

Village of Upper Nyack
Balance Sheet
As of November 17, 2022

	Nov 17, 22
ASSETS	
Current Assets	
Checking/Savings	
NY Class-Capital Projects 002	611,329.36
NY Class-General Fund 001	2,219,509.27
Webster-General Operating 693	-975.01
Webster-General Payroll 706	45,146.65
Webster-Trust & Agency Fund714	7,640.36
Total Checking/Savings	2,882,650.63
Total Current Assets	2,882,650.63
TOTAL ASSETS	2,882,650.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due To/From Other Funds	
Capital Projects Fund Payable	604,038.00
Trust & Agency Fund Payable	7,624.00
Total Due To/From Other Funds	611,662.00
Security Deposit - Rent	2,000.00
Total Other Current Liabilities	613,662.00
Total Current Liabilities	613,662.00
Total Liabilities	613,662.00
Equity	
3950 Unappropriated Fnd Balance	1,521,203.50
Net Income	747,785.13
Total Equity	2,268,988.63
TOTAL LIABILITIES & EQUITY	2,882,650.63

Village of Upper Nyack
Profit & Loss Budget vs. Actual
June 1 through November 17, 2022

	Jun 1 - Nov 17, 22	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Income			
1001 Real Property Tax	2,128,342.42	2,170,000.00	-41,657.58
1090 Int./Pen. Taxes	2,379.17	4,000.00	-1,620.83
1130 Gross Utility Fees	30,614.08	30,000.00	614.08
2110 Zoning Fees	800.00	1,000.00	-200.00
2115 Planning Board Fees	3,800.00	6,000.00	-2,200.00
2401 Interest Earnings	15,600.44	4,000.00	11,600.44
2410 Office Rental	10,750.00	25,000.00	-14,250.00
2555 Co & Violations Search	5,175.00	10,500.00	-5,325.00
2560 Road Opening Permit	1,350.00	2,000.00	-650.00
2590 Building Permits	14,153.60	30,000.00	-15,846.40
2591 Tree Permit	1,680.00	3,000.00	-1,320.00
2595 Cable TV Permits	0.00	30,000.00	-30,000.00
2770 Other Revenue	15,246.60	30,000.00	-14,753.40
2771 Clarkstown - Bulk Pickup	0.00	38,000.00	-38,000.00
3001 State Aid	124,040.46	310,000.00	-185,959.54
3002 NYS - CHIPS	0.00	100,000.00	-100,000.00
3005 R.C. - Mortgage Tax	-0.24	55,000.00	-55,000.24
3006 R.C. - Sales Tax	13,692.00	40,000.00	-26,308.00
3600 Sewer Rent	47,909.49	50,000.00	-2,090.51
4000 Transfer from Surplus	0.00	60,000.00	-60,000.00
Total Income	2,415,533.02	2,998,500.00	-582,966.98
Total Income	2,415,533.02	2,998,500.00	-582,966.98
Gross Profit	2,415,533.02	2,998,500.00	-582,966.98
Expense			
1325 FINANCE			
1325.01 Treasurer Services	21,532.50	49,500.00	-27,967.50
Total 1325 FINANCE	21,532.50	49,500.00	-27,967.50
1355 ASSESSMENT			
1355.40 Assessor Services	0.00	8,000.00	-8,000.00
Total 1355 ASSESSMENT	0.00	8,000.00	-8,000.00
1410 VILLAGE CLERK			
1410.01 Village Clerk	26,327.26	60,000.00	-33,672.74
1410.02 Village Clerk- Asstnt 2	27,377.50	60,000.00	-32,622.50
1410.03 Village Clerk- Asstnt 1	28,004.13	57,500.00	-29,495.87
1410.41 Supplies	3,170.15	8,000.00	-4,829.85
1410.43 Postage	0.00	1,000.00	-1,000.00
1410.44 Legal Advertizing	2,348.00	6,000.00	-3,652.00
1410.45 Public Information	180.00	1,000.00	-820.00
1410.47 Telephone	1,576.18	3,000.00	-1,423.82
1410.49 Contractual Services	21,224.35	30,000.00	-8,775.65
1410.50 Meetings / Seminars	50.00	500.00	-450.00
1410.51 Promotion / Good Will	10,832.54	10,000.00	832.54
Total 1410 VILLAGE CLERK	121,090.11	237,000.00	-115,909.89
1420 LEGAL			
1420.40 Attorney Contractual	37,189.56	120,000.00	-82,810.44
Total 1420 LEGAL	37,189.56	120,000.00	-82,810.44
1440 ENGINEERING			
1440.40 Engineer Contractual	16,133.00	40,000.00	-23,867.00
Total 1440 ENGINEERING	16,133.00	40,000.00	-23,867.00

Village of Upper Nyack
Profit & Loss Budget vs. Actual
June 1 through November 17, 2022

	Jun 1 - Nov 17, 22	Budget	\$ Over Budget
1450 ELECTIONS			
1450.40 Elections Contractual	0.00	500.00	-500.00
Total 1450 ELECTIONS	0.00	500.00	-500.00
1620 VILLAGE HALL			
1620.20 Equipment	11,832.04	20,000.00	-8,167.96
1620.40 Cleaning	1,904.99	3,000.00	-1,095.01
1620.41 Heating	410.05	3,500.00	-3,089.95
1620.42 Electric	2,327.15	3,000.00	-672.85
1620.44 Repairs	11,923.69	15,000.00	-3,076.31
1620.47 Water	182.78	440.00	-257.22
Total 1620 VILLAGE HALL	28,580.70	44,940.00	-16,359.30
1630 BROADWAY GARAGE			
1630.51 Heating	121.56	500.00	-378.44
1630.52 Electricity	340.86	500.00	-159.14
1630.54 Repairs	0.00	1,500.00	-1,500.00
1630.57 Water	93.65	300.00	-206.35
Total 1630 BROADWAY GARAGE	556.07	2,800.00	-2,243.93
1640 STONE MEETING HOUSE			
1640.42 Utilities	627.01	6,000.00	-5,372.99
1640.44 Repairs & Maintenance	65,370.17	95,000.00	-29,629.83
1640.56 Contractual Misc.	3,048.05	2,000.00	1,048.05
Total 1640 STONE MEETING HOUSE	69,045.23	103,000.00	-33,954.77
1660 RIVER HOOK PRESERVE			
1660.10 Utilities	842.71	1,500.00	-657.29
1660.20 Repair and Maintenance	23,729.01	50,000.00	-26,270.99
1660.30 Supplies	737.99	3,000.00	-2,262.01
Total 1660 RIVER HOOK PRESERVE	25,309.71	54,500.00	-29,190.29
1910 INSURANCE			
1910.10 Insurance	48,126.10	55,000.00	-6,873.90
Total 1910 INSURANCE	48,126.10	55,000.00	-6,873.90
3620 BUILDING/CODE ENFORCEMENT			
3620.10 Building Inspector Svc	15,677.05	35,000.00	-19,322.95
3620.41 Supplies	2,964.15	2,000.00	964.15
3620.48 Training	300.00	500.00	-200.00
Total 3620 BUILDING/CODE ENFORCEME...	18,941.20	37,500.00	-18,558.80
5110 HIGHWAY DEPARTMENT			
5110.01 Highway Svcs Personnel	125,874.16	192,260.00	-66,385.84
5110.02 Highway Svcs OverTime	0.00	50,000.00	-50,000.00
5110.20 Equipment	66,099.50	10,000.00	56,099.50
5110.41 Truck Maintenance	17,241.30	20,000.00	-2,758.70
5110.42 Truck Fuel	6,763.11	10,000.00	-3,236.89
5110.43 Equip Maintenance	416.33	5,000.00	-4,583.67
5110.44 Road Repair/Maint.	14,279.32	25,000.00	-10,720.68
5110.45 Contr. Road Repair	311,931.98	370,000.00	-58,068.02
5110.46 Building Repair	3,658.04	10,000.00	-6,341.96
5110.47 Telephone	96.59	500.00	-403.41
5110.48 Utilities	3,399.06	10,000.00	-6,600.94

Village of Upper Nyack
Profit & Loss Budget vs. Actual
June 1 through November 17, 2022

	Jun 1 - Nov 17, 22	Budget	\$ Over Budget
5110.49 Training	2,915.00	1,000.00	1,915.00
5110.52 Tree Safety	0.00	10,000.00	-10,000.00
5110.53 Supplies	3,714.35	6,000.00	-2,285.65
5110.57 Catch Basin Repair	29,935.00	6,000.00	23,935.00
5110.59 Cablevision	379.65	1,000.00	-620.35
5110.61 Contr. Service	5,511.61	12,000.00	-6,488.39
Total 5110 HIGHWAY DEPARTMENT	592,215.00	738,760.00	-146,545.00
6560 PAYROLL EXPENSES			
6566 Soc.Sec / Medicare	21,114.98	44,600.00	-23,485.02
6567 Unemployment	688.16	2,000.00	-1,311.84
6569 Payroll Service	2,083.80	3,800.00	-1,716.20
9010 State Retirement	0.00	68,000.00	-68,000.00
9040 Workers Compensation	9,327.15	20,000.00	-10,672.85
9060 Health Insurance	83,283.87	180,000.00	-96,716.13
9061 Medicare Reimbursement	4,082.40	9,000.00	-4,917.60
Total 6560 PAYROLL EXPENSES	120,580.36	327,400.00	-206,819.64
8020 PLANNING / ARB			
8020.10 Planning Personnel	23,821.42	53,600.00	-29,778.58
8020.40 Planning Contractual	1,800.00	4,000.00	-2,200.00
Total 8020 PLANNING / ARB	25,621.42	57,600.00	-31,978.58
8120 SEWER SYSTEM			
8120.42 Pumphouse Utilities	2,408.95	4,000.00	-1,591.05
8120.44 Repair & Maint.	0.00	15,000.00	-15,000.00
8120.60 Treatment	226,198.27	436,000.00	-209,801.73
8120.70 Pump Station Debt Svc	16,147.82	28,000.00	-11,852.18
Total 8120 SEWER SYSTEM	244,755.04	483,000.00	-238,244.96
8130 REFUSE COLLECTION			
8130.40 Refuse Contractual	145,650.00	260,000.00	-114,350.00
Total 8130 REFUSE COLLECTION	145,650.00	260,000.00	-114,350.00
9600 BONDS & BANS			
9614 Open Space Bond - Prin	90,000.00	90,000.00	0.00
9615 Open Space Bond - Interest	35,471.89	70,000.00	-34,528.11
9616 Refunding Bond - Principle	0.00	165,000.00	-165,000.00
9617 Refunding Bond - Interest	26,950.00	54,000.00	-27,050.00
Total 9600 BONDS & BANS	152,421.89	379,000.00	-226,578.11
Total Expense	1,667,747.89	2,998,500.00	-1,330,752.11
Net Ordinary Income	747,785.13	0.00	747,785.13
Net Income	747,785.13	0.00	747,785.13

Upper Nyack Village Board Meeting November, 2022

Area Checks: All "checks" continue on a daily basis

School Checks: Upper Nyack Elementary

Cultural and Religious: All checks continue

MVA's: 4 No Injuries (2) N. Highland & Christian Herald Rd
N. Highland and Oak St
N. Broadway and Lexow

Abandoned Vehicle – 0

Alarms 11

2 Burglary

7 Fire- no issues

1 Panic

1 Hold up

Animal Incidents - 4

*Raccoon struck, Deer struck 2x, Aco cat,

Burglary 0

Criminal Mischief 2

*tires slashed at Reformed Temple- suspect ID and transported to Nyack Hospital

For evaluation- Nyack Hospital Employees

Dog Incident- 1 barking dog complaints(NVO and homeowner corrected)

1 Postal worker complaint- ACO notified and responded

1 ACO responded to Summit School on complaint of dog on property

Dumping- gas station 9w

Fire 2

Fire pit

backyard brush fire-homeowner on scene-advised of potential VC violations

Fireworks 0

Frauds/ID/Scams- checks stolen from mailbox and altered(\$32,000)

Frauds 1- Bank account opened in his name- no financial loss

These types of incidents include:

- Dent Repair
- Driveway Paving
- Roofing Repair
- Diversion Burglaries, sometimes posing as utility workers
- Tech Support
- Online Dating
- Lottery & Sweepstakes
- Insurance/Financial Fraud

Juveniles – 0

Larceny - 0

Larcenies from vehicles – 0

Medical Calls – 12

Missing Person- 1 (located st Nyack Beach State Park and rescued)

Ordinance 0

Property damage – None

Recycle – None (occurring throughout the town)

Stolen Vehicle – 0

Robberies: None

Trespass None

Speed complaints

N. Broadway by Upper Nyack Elementary School

Upper Birchwood

Old Mountain

Castle Heights Eastbound from Midland Ave

V&T – report of cars parking illegally on Birchwood in the AM and PM.. signage can be confusing

Additional Calls in Town

Frauds- amazon, virtual interview- received check- check was fraudulent, paypal, facebook apartment rental, fraudulent carmax loan, geek squad scam

Stolen Vehicles- 0

Catalytic Converters- still ongoing throughout county and country

Drug Related Information:

County-wide Overdoses 2022 YTD – 257, resulting in 38 death (219 survived)

Clarkstown 2022 YTD – 59 resulting in 10 deaths (49 survived)

Finding fentanyl in Marijuana

PO Niles Davies

PO Chris Kelly

845-639-5980

n.davies@clarkstownpd.org

c.kelly@clarkstownpd.org

Minutes of the regular meeting of the Village of Upper Nyack Board of Trustees held at 7:00 pm on Thursday, November 17th, 2022 held as a hybrid meeting.

PRESENT	Karen Tarapata Michael Esmay Jeffrey Epstein Kennon Rothchild III Laurie Dodge	Mayor Deputy Mayor Trustee Trustee Trustee
ALSO PRESENT	Georgia Grandstaff PO Christopher Kelly Richard Fortunato Noelle Wolfson	Village Clerk CPD Village Treasurer Attorney
ABSENT -		

Meeting called to order at 7:00 pm.

- **Police Report (attached).**
- **Code Enforcement Report (attached).**
- **Treasurer's Report (attached).**

Motion to pay the public improvement bond interest in the amount of \$33,221.88 made by Trustee Epstein, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay, and Rothchild

NOES:

Abstain:

Discussion:

- Unpaid Village taxes have been relieved to the county in the amount of \$40,690.42 (17 tax payers).
- Village will return \$118.61 dollars to resident in unnecessary interest paid.

- **Approve Minutes from October 13th and 20th meetings.**

Motion to approve the minutes from regular meeting of October 13th, 2022 minutes as amended made by Trustee Rothchild, seconded by Trustee Dodge, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay, and Rothchild

NOES:

Abstain:

Motion to approve minutes from October 20th, 2022 as amended made by Trustee Epstein, seconded by Trustee Dodge, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay, and Rothchild

NOES:

Abstain:

- **Introduce proposed local law repealing Upper Nyack General Ordinance 5.13 and set a public hearing to consider such law for January 12, 2023.**

Discussion: Previously this was in the General Ordinances when it should be part of the Zoning Law.

Motion to set public hearing for January 12th, 2023 for proposed Local Law # 2 of 2023 to repeal GO 5.13 made by Trustee Esmay, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

- **Introduce proposed local law amending the Village's Zoning Law and set a public hearing to consider such law for January 12, 2023.**

Motion to set public hearing for proposed Local Law #1 of 2023 amending the Zoning Law for January 12, 2023 made by Trustee Esmay, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

- **Resolution to approve new schedule of fees for 2023.**

Motion to approve the new Schedule of Fees made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

- **Discussion of Village Filming Policy**

- Village of Upper Nyack does not have a filming policy. Residents have complained about accountability for filming companies for not following what is outlined in their permit, not notifying them about filming, etc. Discussion will continue next month.

- **Resolution to approve Gran Fondo Bike Race on May 21, 2023.**

Motion to approve Gran Fondo Bike Race pending proof of insurance made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

- **Discussion of leaf removal policy**

- **Discussion:** Current General Ordinance does not specifically mention “leaves” in General Ordinance 1.3.

Motion to set the public hearing to amend General Ordinance 1.3a on December 15th, 2022 made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

- **Resolution to approve Snowflake 5k on December 31, 2022.**

Motion to approve the Nyack Ambulance Corp. Snowflake 5k event on December 31st, 2022 made by Trustee Esmay, seconded by Trustee Dodge, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

Meeting adjourned at 7:51 pm.

Motion to adjourn the regular meeting of the Board of Trustees made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

Executive Session:

Motion to enter into executive session made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

Motion to adjourn executive session at 8:08 pm made by Trustee Dodge, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Dodge, Epstein, Esmay and Rothchild

NOES:

Abstain:

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