

**Minutes of the regular meeting of the Village of Upper Nyack Board of Trustees held at  
7:00 pm on Thursday, September 21st, 2023 held as a hybrid meeting.**

PRESENT	Karen Tarapata Michael Esmay Jeffrey Epstein Kennon Rothchild III	Mayor Deputy Mayor Trustee Trustee
ALSO PRESENT	Georgia Grandstaff PO Christopher Kelly	Village Clerk Clarkstown Police
ABSENT -	Alison Crowther	Trustee

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Meeting called to order at 7:00 pm.

- **Police Report (see recording).**
- **Code Enforcement Officer Report (see recording).**
- **Treasurer Report (see attached).**

Discussion: The treasurer gave a synopsis of the yearly financials for 2023. The Village went over budget by approximately \$50,000.00, but still had a surplus of 1.5 million. As of this meeting there are only ten delinquent homeowners in the Village for this year's tax collection.

- **Zoning Inspector Report (see attached).**
- **Approve minutes from the Regular Meeting of the Board of Trustees from August 17th 2023 and Special Meeting of the Board of Trustees from September 14, 2023.**

Motion to accept the minutes from the August 17th, 2023 Board of Trustees Regular Meeting made by Trustee Epstein, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Epstein and Esmay

NOES:

Abstain: Rothchild

Motion to accept the minutes from the September 14th, 2023 Board of Trustees Special Meeting made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

- **Public Hearing for proposed Local Law #8 of 2023 amending residency requirements for certain appointed public officers in the Village of Upper Nyack.**

Discussion: This law would expand residency requirements for certain appointed public officers to Rockland County (instead of just Upper Nyack).

Motion to open the Public Hearing for proposed Local Law #8 of 2023 made by Trustee Esmay, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

Discussion: No public comment.

Motion to close the Public Hearing for proposed Local Law #8 of 2023 made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

Motion to adopt Local Law #8 of 2023 amending residency requirements for certain appointed public officers in the Village of Upper Nyack made by Trustee Epstein, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Epstein, Esmay, and Rothchild  
NOES:  
Abstain:

- **Set new Public Hearing for Local Law #9 of 2023 regarding Volunteer Fireman and Veteran tax exemptions.**

Motion to set a public hearing for proposed Local Law #9 of 2023 for October 19th, 2023 made by Trustee Esmay, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Epstein, Esmay, and Rothchild  
NOES:  
Abstain:

- **Surplus Village Equipment and accept bid.**

Discussion: The Village wishes to surplus old equipment (street sweeper and salter attachment). The items were put to bid and a bid was received for the sweeper only for \$18,500.00.

Motion to surplus 2005 Tymco 600 Air Sweeper/Freightliner and salt-spreader attachment made by Trustee Rothchild, seconded by Trustee Epstein, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Epstein, Esmay, and Rothchild  
NOES:  
Abstain:

Motion to accept bid of \$18,200.00 for the 2005 Tymco 600 Air Sweeper made by Trustee Epstein, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

AYES: Mayor Tarapata, Trustees Epstein, Esmay, and Rothchild  
NOES:  
Abstain:

- **Approval of Trunk or Treat request from UNES.**

Discussion: The Upper Nyack Elementary School is seeking permission to have their annual Trunk or Treat event on October 27th (street closure in front of Elementary School).

Motion to approve UNES Trunk or Treat Event on October 27th made by Trustee Epstein, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

- **Approval of annual Fall Fest event at Summit School.**

Discussion: Summit School holds an annual event/walk down to Nyack Beach. Police have already approved the event.

Motion to approve annual Fall Fest event/walk on Wednesday, October 18th, 2023 pending proof of insurance on made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

- **Accept bid for 2023/24 On-Call Miscellaneous Concrete Sidewalk and Curb Installations.**

Dicussion: At the recommendation of the Village Engineer this bid should be awarded to the two lowest qualified bidders, Belleville Landscaping and Cioffi One Services.

Motion to accept bid made by Belleville Landscaping and Cioffi One Services for the 2023/24 On-Call Miscellaneous Concrete Sidewalk and Curb Installations project made by Trustee Esmay, seconded by Trustee Rothchild, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

- **Accept gift of memorial bench.**

Discussion: The new Old Stone Meeting House Plaza has room for four benches. The Village is looking for residents who would like to pay for a memorial bench to be placed at the newly renovated plaza.

Motion to approve gift of memorial bench from residents Adam Budgor and Soraya Scroggins made by Trustee Rothchild, seconded by Trustee Esmay, and so accepted.

On Call for a Vote:

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

NOES:

Abstain:

- **Old Stone Meeting House event policy.**

Discussion: The Village does not currently have a policy for public use of the Old Stone Meeting House. The mayor will work on a policy for the trustees to discuss at the next meeting.

- **New Resident packet.**

Discussion: Trustee Epstein has prepared a draft of an informational packet for new residents.

- **Halloween in the Village.**

Discussion: Congregation Sons of Israel has agreed to assist the Village with turnarounds on Halloween.

- **Traffic Study.**

Discussion: The mayor looked into conducting a traffic study to come up with a solution to speeding on Village streets. After speaking with officials it has been determined that the problem is enforcement. The Village will look into installing speed tables on North Midland. The Village would have a public meeting before anything is decided.

- **Adjournment**

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

On Call for a Vote:

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

NOES:

Abstain:

**Meeting Adjourned at 7:47 pm.**

**Bid Opening**  
**September 21, 2023**  
**11:04 AM**  
**2023-4 Sidewalk Curb on Call**  
**Village of Upper Nyack**  
**Upper Nyack, NY**

Those present: Georgia Grandstaff – Village Clerk, Karen Tarapata – Mayor, Dennis Letson – Village Engineer

Others identified: Morano Brothers, MFD Construction

The Village Clerk read the public notice to bidders.

Six (6) sealed bid(s) were (was) received, opened and read aloud as follows:

Bidder	Item 1 (per sq. foot)	Item 2 (per sq. foot)	Item 3 (per sq. foot)	Item 4 (per 1 foot)
A-Tech Concrete	\$250.00 \$50.00 \$30.00	\$250.00 \$50.00 \$30.00	\$33.00	\$125.00 \$100.00 \$90.00
American Field Services Inc.	\$93.00 \$73.00 \$73.00	\$93.00 \$73.00 \$73.00	\$93.00	\$70.00 \$70.00 \$65.00
Belleville Landscaping	\$24.00 \$19.50 \$19.50	\$24.00 \$19.50 \$19.50	\$21.50	\$70.00 \$70.00 \$64.00
Cioffi 1, Inc.	\$25.00 \$20.00 \$15.00	\$25.00 \$20.00 \$15.00	\$25.00	\$35.00 \$31.00 \$29.00
MFD Quality Construction	\$60.00 \$35.00 \$24.75	\$60.00 \$35.00 \$24.75	\$28.75	\$125.00 \$105.00 \$70.00
Morano Brothers Corp.	\$182.00 \$49.00 \$44.00	\$211.00 \$52.00 \$46.00	\$292.00	\$302.00 \$143.00 \$97.00

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Bidding was closed at 11:13 am.

Respectfully submitted,

Georgia Grandstaff

Village Clerk



DRAFT

**DRAFT**  
**VILLAGE OF UPPER NYACK**  
**Local Law #\_\_\_ of 2023**

Be it enacted by the Board of Trustees of the Village of Upper Nyack as follows:

**ARTICLE 1. TITLE**

A local law amending residency requirements for certain appointed public officers in the Village of Upper Nyack.

**ARTICLE 2. PURPOSE AND AUTHORITY**

This local law is adopted pursuant to New York Municipal Home Rule Law §10(1)(ii)(a)(1), which expressly authorizes the Village Board of Trustees to adopt and amend local laws that relate to the qualifications of Village officers and employees which are not inconsistent with the state's constitution or any general state law, and New York Village Law § 3-300[2] which permits the Village Board of Trustees to provide, in lieu of any other residency requirement imposed by law, that any appointed village officer may reside within a county in which the village is wholly or partially situated. This local law is intended to amend and relax the residency requirements of New York Public Officers Law §§3(1) and 30(1)[d] and New York Village Law § 3-300[2], by allowing non-residents of the Village of Upper Nyack to serve as certain appointed public officers of the Village, provided that they reside in Rockland County.

**ARTICLE 3. RESIDENCY REQUIREMENTS**

3.1 Any person holding an appointed public office within the Village of Upper Nyack, other than those offices set forth in New York Village Law § 3-300[1], need not be a resident of the Village of Upper Nyack, provided, however, that such person shall reside within the State of New York, County of Rockland.

3.2 This Local Law shall not modify, change or otherwise affect the requirements of Village Law § 3-300[1], which provides that "In addition to any other legal requirements or prohibitions, no person shall be eligible to be elected or appointed as mayor, trustee or member of any board or commission, and, no person, if elected or appointed to such office, shall be eligible to continue to serve therein, who is not a citizen of the United States of America, at least eighteen years of age, and a resident of the village."

3.3 This Local Law shall not modify, change or otherwise affect New York Public Officers Law §3(71) relating to residency requirements for the Village of Upper Nyack Assessor.

**ARTICLE 4. SEPARABILITY**

Should any section, sentence or provision of this local law be determined by any court of competent jurisdiction to be unconstitutional or invalid in any way, such determination shall not affect the validity of this local law as a whole or any part thereof other than the part expressly so determined to be unconstitutional or invalid.

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**ARTICLE 5. EFFECTIVE DATE**

This local law shall take effect immediately upon filing in the Office of the Secretary of State.

LL\_\_ Of 2023 Residency

VILLAGE OF UPPER NYACK – ZONING INSPECTOR  
MONTHLY REPORT OF ACTIVITIES  
MONTH OF AUGUST, 2023

PERMIT AND CERTIFICATE REVIEWS

<u>Type</u>	<u>Received</u>	<u>Approved</u>	<u>Denied</u>
Building Permits	3	1	2 - Referred to Planning Board
Certificate of Occupancy	0		
Certificate of Compliance	0		

FEES COLLECTED

Permits/Certificates	\$ 1,335.40
Board Applications	\$ 300.00
Total Fees	\$ 1,635.40

LAND USE BOARD INITIAL REVIEWS

Planning Board	0
Zoning Board	0
ARB	3

ORDERS AND NOTICES

Violations/Order to Remedy	0
Stop Work Order	0
Appearance Tickets	0
Other	

ZONING INSPECTIONS                      0

OTHER ISSUES                                None

VILLAGE OF UPPER NYACK – ZONING INSPECTOR  
MONTHLY REPORT OF ACTIVITIES  
MONTH OF JULY, 2023

PERMIT AND CERTIFICATE REVIEWS

<u>Type</u>	<u>Received</u>	<u>Approved</u>	<u>Denied</u>
Building Permits	3	3	
Certificate of Occupancy	1	1	
Certificate of Compliance	0	0	

FEES COLLECTED

Permits/Certificates	\$5,340.42
Board Applications	\$ 150.00
<b>Total Fees</b>	<b>\$5,490.42</b>

LAND USE BOARD INITIAL REVIEWS

Planning Board	1
Zoning Board	

ORDERS AND NOTICES

Violations/Order to Remedy	0
Stop Work Order	0
Appearance Tickets	0
Other	0

ZONING INSPECTIONS

OTHER ISSUES

None

VILLAGE OF UPPER NYACK – ZONING INSPECTOR  
 MONTHLY REPORT OF ACTIVITIES  
 MONTH OF JUNE, 2023

PERMIT AND CERTIFICATE REVIEWS

<u>Type</u>	<u>Received</u>	<u>Approved</u>	<u>Denied</u>
Building Permits	5	5	
Certificate of Occupancy	1	1	
Certificate of Compliance	0	0	

FEES COLLECTED

Permits/Certificates	\$2,738.06
Board Applications	\$1,000.00
Total Fees	\$3,738.06

LAND USE BOARD INITIAL REVIEWS

Planning Board	1
Zoning Board	0

ORDERS AND NOTICES

Violations/Order to Remedy	4
Stop Work Order	2
Appearance Tickets	0
Other	0

ZONING INSPECTIONS                      0

OTHER ISSUES

None

**Village of Upper Nyack**  
**Balance Sheet**  
As of September 21, 2023

	Sep 21, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
NY Class-Capital Projects 002	634,622.11
NY Class-General Fund 001	2,336,114.54
Webster-General Operating 693	139,345.64
Webster-General Payroll 706	108,118.32
Webster-Trust & Agency Fund714	10,807.63
<b>Total Checking/Savings</b>	3,229,008.24
<b>Total Current Assets</b>	3,229,008.24
<b>TOTAL ASSETS</b>	3,229,008.24
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Due To/From Other Funds	
Capital Projects Fund Payable	604,038.00
Trust & Agency Fund Payable	10,774.00
<b>Total Due To/From Other Funds</b>	614,812.00
Security Deposit - Rent	2,000.00
<b>Total Other Current Liabilities</b>	616,812.00
<b>Total Current Liabilities</b>	616,812.00
<b>Total Liabilities</b>	616,812.00
<b>Equity</b>	
3950 Unappropriated Fnd Balance	1,410,172.93
Net Income	1,202,023.31
<b>Total Equity</b>	2,612,196.24
<b>TOTAL LIABILITIES &amp; EQUITY</b>	3,229,008.24

**Village of Upper Nyack**  
**Profit & Loss Budget vs. Actual**  
**June 1 through September 21, 2023**

	Jun 1 - Sep 21, 23	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Income			
1001 Real Property Tax	2,183,276.93	2,210,000.00	-26,723.07
1090 Int./Pen. Taxes	2,285.91	5,000.00	-2,714.09
1130 Gross Utility Fees	13,025.98	64,000.00	-50,974.02
2110 Zoning Fees	200.00	1,000.00	-800.00
2115 Planning Board Fees	1,700.00	6,000.00	-4,300.00
2401 Interest Earnings	33,062.20	48,000.00	-14,937.80
2410 Office Rental	10,750.00	25,800.00	-15,050.00
2555 Co & Violations Search	1,125.00	8,000.00	-6,875.00
2560 Road Opening Permit	0.00	2,000.00	-2,000.00
2590 Building Permits	10,606.04	25,000.00	-14,393.96
2591 Tree Permit	2,000.00	2,500.00	-500.00
2595 Cable TV Permits	0.00	0.00	0.00
2770 Other Revenue	8,205.09	35,000.00	-26,794.91
2771 Clarkstown - Bulk Pickup	0.00	38,000.00	-38,000.00
3001 State Aid	8,799.00	325,000.00	-316,201.00
3002 NYS - CHIPS	0.00	100,000.00	-100,000.00
3005 R.C. - Mortgage Tax	0.00	55,000.00	-55,000.00
3006 R.C. - Sales Tax	0.00	50,000.00	-50,000.00
3600 Sewer Rent	47,909.49	50,000.00	-2,090.51
4000 Transfer from Surplus	0.00	150,000.00	-150,000.00
<b>Total Income</b>	<b>2,322,945.64</b>	<b>3,200,300.00</b>	<b>-877,354.36</b>
<b>Total Income</b>	<b>2,322,945.64</b>	<b>3,200,300.00</b>	<b>-877,354.36</b>
<b>Gross Profit</b>	<b>2,322,945.64</b>	<b>3,200,300.00</b>	<b>-877,354.36</b>
<b>Expense</b>			
1325 FINANCE			
1325.01 Treasurer Services	13,909.84	51,975.00	-38,065.16
<b>Total 1325 FINANCE</b>	<b>13,909.84</b>	<b>51,975.00</b>	<b>-38,065.16</b>
1355 ASSESSMENT			
1355.40 Assessor Services	0.00	8,000.00	-8,000.00
<b>Total 1355 ASSESSMENT</b>	<b>0.00</b>	<b>8,000.00</b>	<b>-8,000.00</b>
1410 VILLAGE CLERK			
1410.01 Village Clerk	17,433.43	63,000.00	-45,566.57
1410.02 Village Clerk- Asstnt 2	18,375.00	63,000.00	-44,625.00
1410.03 Village Clerk- Asstnt 1	18,659.41	60,375.00	-41,715.59
1410.41 Supplies	667.74	8,000.00	-7,332.26
1410.43 Postage	25.41	1,000.00	-974.59
1410.44 Legal Advertizing	1,440.00	5,000.00	-3,560.00
1410.45 Public Information	0.00	1,000.00	-1,000.00
1410.47 Telephone	855.82	3,000.00	-2,144.18
1410.49 Contractual Services	3,798.96	25,000.00	-21,201.04
1410.50 Meetings / Seminars	0.00	500.00	-500.00
1410.51 Promotion / Good Will	0.00	5,000.00	-5,000.00
<b>Total 1410 VILLAGE CLERK</b>	<b>61,255.77</b>	<b>234,875.00</b>	<b>-173,619.23</b>
1420 LEGAL			
1420.40 Attorney Contractual	39,600.53	100,000.00	-60,399.47
<b>Total 1420 LEGAL</b>	<b>39,600.53</b>	<b>100,000.00</b>	<b>-60,399.47</b>
1440 ENGINEERING			
1440.40 Engineer Contractual	15,723.00	48,000.00	-32,277.00
<b>Total 1440 ENGINEERING</b>	<b>15,723.00</b>	<b>48,000.00</b>	<b>-32,277.00</b>

**Village of Upper Nyack**  
**Profit & Loss Budget vs. Actual**  
**June 1 through September 21, 2023**

	Jun 1 - Sep 21, 23	Budget	\$ Over Budget
<b>1450 ELECTIONS</b>			
1450.40 Elections Contractual	0.00	500.00	-500.00
<b>Total 1450 ELECTIONS</b>	0.00	500.00	-500.00
<b>1620 VILLAGE HALL</b>			
1620.20 Equipment	924.54	10,000.00	-9,075.46
1620.40 Cleaning	1,200.00	3,600.00	-2,400.00
1620.41 Heating	447.94	3,500.00	-3,052.06
1620.42 Electric	733.01	4,000.00	-3,266.99
1620.44 Repairs	57.49	10,000.00	-9,942.51
1620.47 Water	95.05	420.00	-324.95
<b>Total 1620 VILLAGE HALL</b>	3,458.03	31,520.00	-28,061.97
<b>1630 BROADWAY GARAGE</b>			
1630.51 Heating	63.75	500.00	-436.25
1630.52 Electricity	174.95	500.00	-325.05
1630.54 Repairs	0.00	1,500.00	-1,500.00
1630.57 Water	72.56	300.00	-227.44
<b>Total 1630 BROADWAY GARAGE</b>	311.26	2,800.00	-2,488.74
<b>1640 STONE MEETING HOUSE</b>			
1640.42 Utilities	372.88	5,000.00	-4,627.12
1640.44 Repairs & Maintenance	2,414.06	100,000.00	-97,585.94
1640.56 Contractual Misc.	1,570.07	3,000.00	-1,429.93
<b>Total 1640 STONE MEETING HOUSE</b>	4,357.01	108,000.00	-103,642.99
<b>1660 RIVER HOOK PRESERVE</b>			
1660.10 Utilities	203.55	1,500.00	-1,296.45
1660.20 Repair and Maintenance	23,346.33	260,000.00	-236,653.67
1660.30 Supplies	982.46	3,000.00	-2,017.54
<b>Total 1660 RIVER HOOK PRESERVE</b>	24,532.34	264,500.00	-239,967.66
<b>1910 INSURANCE</b>			
1910.10 Insurance	52,790.78	55,000.00	-2,209.22
<b>Total 1910 INSURANCE</b>	52,790.78	55,000.00	-2,209.22
<b>3620 BUILDING/CODE ENFORCEMENT</b>			
3620.10 Building Inspector Svc	9,187.50	36,750.00	-27,562.50
3620.41 Supplies	84.74	4,000.00	-3,915.26
3620.48 Training	50.00	500.00	-450.00
<b>Total 3620 BUILDING/CODE ENFORCEME...</b>	9,322.24	41,250.00	-31,927.76
<b>5110 HIGHWAY DEPARTMENT</b>			
5110.01 Highway Svcs Personnel	79,801.14	255,000.00	-175,198.86
5110.02 Highway Svcs OverTime	0.00	50,000.00	-50,000.00
5110.20 Equipment	172,802.46	160,000.00	12,802.46
5110.41 Truck Maintenance	1,353.18	25,000.00	-23,646.82
5110.42 Truck Fuel	3,175.84	12,000.00	-8,824.16
5110.43 Equip Maintenance	2,122.11	5,000.00	-2,877.89
5110.44 Road Repair/Maint.	3,750.25	25,000.00	-21,249.75
5110.45 Contr. Road Repair	0.00	120,000.00	-120,000.00
5110.46 Building Repair	168.80	10,000.00	-9,831.20
5110.47 Telephone	66.26	500.00	-433.74
5110.48 Utilities	2,070.53	12,000.00	-9,929.47



**Village of Upper Nyack**  
**Profit & Loss Budget vs. Actual**  
**June 1 through September 21, 2023**

	Jun 1 - Sep 21, 23	Budget	\$ Over Budget
5110.49 Training	0.00	1,000.00	-1,000.00
5110.52 Tree Safety	3,900.00	10,000.00	-6,100.00
5110.53 Supplies	629.96	6,000.00	-5,370.04
5110.57 Catch Basin Repair	544.52	10,000.00	-9,455.48
5110.59 Cablevision	278.29	1,000.00	-721.71
5110.61 Contr. Service	3,183.89	12,000.00	-8,816.11
<b>Total 5110 HIGHWAY DEPARTMENT</b>	<b>273,847.23</b>	<b>714,500.00</b>	<b>-440,652.77</b>
<b>6560 PAYROLL EXPENSES</b>			
6566 Soc.Sec / Medicare	13,534.00	50,000.00	-36,466.00
6567 Unemployment	238.94	2,000.00	-1,761.06
6569 Payroll Service	1,572.75	3,800.00	-2,227.25
9010 State Retirement	0.00	68,000.00	-68,000.00
9040 Workers Compensation	9,174.00	20,000.00	-10,826.00
9060 Health Insurance	58,377.83	180,000.00	-121,622.17
9061 Medicare Reimbursement	1,813.90	9,000.00	-7,186.10
<b>Total 6560 PAYROLL EXPENSES</b>	<b>84,711.42</b>	<b>332,800.00</b>	<b>-248,088.58</b>
<b>8020 PLANNING / ARB</b>			
8020.10 Planning Personnel	17,215.50	56,280.00	-39,064.50
8020.40 Planning Contractual	1,350.00	4,000.00	-2,650.00
<b>Total 8020 PLANNING / ARB</b>	<b>18,565.50</b>	<b>60,280.00</b>	<b>-41,714.50</b>
<b>8120 SEWER SYSTEM</b>			
8120.42 Pumphouse Utilities	809.55	4,000.00	-3,190.45
8120.44 Repair & Maint.	0.00	50,000.00	-50,000.00
8120.60 Treatment	252,608.12	400,000.00	-147,391.88
8120.70 Pump Station Debt Svc	16,147.82	28,000.00	-11,852.18
<b>Total 8120 SEWER SYSTEM</b>	<b>269,565.49</b>	<b>482,000.00</b>	<b>-212,434.51</b>
<b>8130 REFUSE COLLECTION</b>			
8130.40 Refuse Contractual	97,100.00	292,000.00	-194,900.00
<b>Total 8130 REFUSE COLLECTION</b>	<b>97,100.00</b>	<b>292,000.00</b>	<b>-194,900.00</b>
<b>9600 BONDS &amp; BANS</b>			
9614 Open Space Bond - Prin	95,000.00	95,000.00	0.00
9615 Open Space Bond - Interest	33,221.89	65,000.00	-31,778.11
9616 Refunding Bond - Principle	0.00	165,000.00	-165,000.00
9617 Refunding Bond - Interest	23,650.00	47,300.00	-23,650.00
<b>Total 9600 BONDS &amp; BANS</b>	<b>151,871.89</b>	<b>372,300.00</b>	<b>-220,428.11</b>
<b>Total Expense</b>	<b>1,120,922.33</b>	<b>3,200,300.00</b>	<b>-2,079,377.67</b>
<b>Net Ordinary Income</b>	<b>1,202,023.31</b>	<b>0.00</b>	<b>1,202,023.31</b>
<b>Net Income</b>	<b>1,202,023.31</b>	<b>0.00</b>	<b>1,202,023.31</b>