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

Meeting called to order at 7:00 pm.

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

<u>Discussion</u>: 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.

<u>Discussion</u>: This law would expand residency requirements for certain appointed public offers 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 offers 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.

<u>Discussion</u>: 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.

<u>Discussion</u>: 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.

<u>Discussion</u>: 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.

<u>Dicussion</u>: 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.

<u>Discussion</u>: 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.

<u>Discussion</u>: 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.

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

• Halloween in the Village.

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

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Bidding was closed at 11:13 am.

Respectfully submitted,

Georgia Grandstaff Village Clerk

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.

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>Re</u>	<u>ceived</u>	Appro	oved	De	<u>enied</u>
	Building Permits		3	1		to P	eferred lanning oard
	Certificate of Occupancy		0				
-	Certificate of Compliance		0				
FEE	S COLLECTED						
	Permits/Certificates					\$ 1	1,335.40
	Board Applications					\$	300.00
	Total Fees					\$ 1	1,635.40
LAI	ND USE BOARD INITIAL REVIE	WS					
	Planning Board	0					
	Zoning Board	0					
	ARB	3					
OR	DERS AND NOTICES						
	Violations/Order to Remedy	,	0				
	Stop Work Order		0				
	Appearance Tickets		0				
	Other						
ZO	NING INSPECTIONS	0					
OT	HER ISSUES	None					

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

PERMIT AND CERTIFICATE REVIEWS <u>Type</u> **Received** <u>Approved</u> Denied **Building Permits** 3 3 Certificate of Occupancy 1 1 0 0 Certificate of Compliance FEES COLLECTED Permits/Certificates \$5,340.42 Board Applications \$ 150.00 **Total Fees** \$5,490.42 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

Туре	<u>Received</u>	<u>Approved</u>	Denied
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	5		
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
SSETS	
Current Assets	
Checking/Savings 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
Total Checking/Savings	3,229,008.24
Total Current Assets	3,229,008.24
OTAL ASSETS	3,229,008.24
IABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities Due To/From Other Funds Capital Projects Fund Payable Trust & Agency Fund Payable	604,038.00 10,774.00
Total Due To/From Other Funds	614,812.00
Security Deposit - Rent	2,000.00
Total Other Current Liabilities	616,812.00
Total Current Liabilities	616,812.00
Total Liabilities	616,812.00
Equity	1,410,172.93
3950 Unappropriated Fnd Balance	
	1,202,023.31
3950 Unappropriated Fnd Balance	

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

Ordinary income Expense Income Income 2.183,276.03 2.210,000.00 -26,723.07 1000 Int/Pen. Taxes 2.283,276.03 2.210,000.00 -27,744.03 1130 Grass Utility Fees 1.3025.83 64,000.00 -26,723.07 1000 Int/Pen. Taxes 2.289.91 5,000.00 -27,744.03 2116 Fluming Bend Fees 1.700.00 6,000.00 -4,300.30 2410 Office Rental 10,750.00 25,800.00 -4,430.30 2560 Read Opening Permit 0.00 2,000.00 -4,303.80 2580 Read Opening Permit 0.00 2,000.00 -50,800.00 2580 Read Opening Permit 0.00 36,000.00 -50,800.00 2597 To Permit 0.00 36,000.00 -50,800.00 -50,800.00 2770 Other Revenue 8,206.09 35,000.00 -50,800.00 -50,800.00 2771 Other Revenue 8,206.00 36,000.00 -36,000.00 -50,000.00 3002 Stris - CHIPS 0.00 36,000.00 -50,000.00 -50,000.00 3000 Stris - Add 8,798.00 322,945.64 3,200,300.00		Jun 1 - Sep 21, 23	Budget	\$ Over Budget
Income 2,183,276,93 2,210,000,00 -28,723,07 1001 Rel Property Tax 2,285,91 5,000,00 -2,714,09 1102 Gross Utility Fees 13,025,98 64,000,00 -4,800,00 2110 Zoning Fees 200,00 1,000,00 -480,000 2110 Zoning Fees 200,00 1,000,00 -480,000 2110 Zoning Fees 200,00 1,000,00 -480,000 2110 Zoning Fees 200,00 -480,000 -480,000 2110 Zoning Fees 200,00 -480,000 -480,000 2110 Zoning Fees 0,00 2,000,00 -48,000,00 22560 Road Opening Permit 0,00 2,000,00 -48,000,00 22561 Tree Permit 2,000,00 25,000,00 -360,000 2000 ZNYS - CHIPS 0,00 30,000,00 -360,000 3000 ZNYS - CHIPS 0,00 50,000,00 -560,000,00 3000 E RC - State Term Surglus 0,00 50,000,00 -560,000,00 3000 E RC - State Term Surglus 0,00 50,000,00 -560,000,00 1000 Transfer from	Ordinary Income/Expense			
1001 Real Property Tax 2,18,270 83 2,210,000.00 -28,723.07 1000 Int./Pen. Taxes 2,285.51 5,500.00 -2,714.09 1130 Gross Utilly Fees 13,025.88 64,000.00 -8,000.01 2110 Caning Fees 200.00 1,000.00 -8,000.01 2415 Planning Board Fees 1,700.00 6,000.00 -1,4397.80 2455 On & Rental 10,150.01 2,000.00 -4,875.00 2456 On & Rental 0,000 2,000.00 -4,875.00 2565 On Set Opening Permit 0,000 2,000.00 -4,875.00 2585 Cable TV Permits 0,00 0,00 -38,000.00 2771 Christown - Buik Pickup 0,00 36,000.00 -38,000.00 3002 NS R.C Mortage Tax 0,00 50,000.00 -56,000.00 3005 R.C Mortage Tax 0,00 50,000.00 -56,000.00 3006 Sever Rent 47,909.49 50,000.00 -56,000.00 3006 Sever Rent 2,322,945.64 3,200,300.00 -56,000.00 13255 FINANCE 13,209.84 51,975.00 -38,065.16 <	Income			
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2500 Building Permits 10,606,04 25,000,00 -14,393,86 2591 Tree Permit 2,000,00 2,500,00 -600,00 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 -316,201,00 3001 State Aid 8,799,00 325,000,00 -316,201,00 3005 R.C Mortgage Tax 0,00 50,000,00 -55,000,00 3006 R.C Sales Tax 0,00 50,000,00 -50,000,00 3006 R.C Sales Tax 0,00 150,000,00 -20,90,51 4000 Transfer from Surplus 0.00 150,000,00 -477,354,36 Gross Profit 2,322,945,64 3,200,300,00 -877,354,36 Total Income 2,322,945,64 3,200,300,00 -877,354,36 Total Income 2,322,945,64 3,200,300,00 -877,354,36 Total 1325 FINANCE 13,909,84 51,975,00 -38,065,16 1325 FINANCE 0,00 8,000,00 -4,506,57				
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2771 Clarkstown - Bulk Pickup 0.00 38,000.00 -38,000.00 3001 State Aid 8,799.00 328,000.00 -316,201.00 3002 NYS - CHIPS 0.00 55,000.00 -55,000.00 3006 R.C Mortgage Tax 0.00 55,000.00 -55,000.00 3006 R.C Sales Tax 0.00 55,000.00 -55,000.00 3600 Sower Rent 47,909.49 50,000.00 -2,090.51 4000 Transfer from Surplus 0.00 150,000.00 -150,000.00 Total Income 2,322,945.64 3,200,300.00 -877,354.36 Gross Profit 2,322,945.64 3,200,300.00 -877,354.36 Expense 13,257 INANCE 13,909.84 51,975.00 -38,065.16 1355 A SSESSMENT 0.00 8,000.00 -8,000.00 -8,000.00 1410 VILLAGE CLERK 18,375.00 45,566.57 417.15.59 1410.39 Village Clerk- Assint 1 18,656.91 1000.00 -45,566.57 1410.42 Village Clerk- Assint 1 18,656.91 1000.00 -45,566.57 1410.03 Village Clerk- Assint 1 18,656.91 1000.00 <th>2595 Cable TV Permits</th> <th></th> <th>0.00</th> <th>0.00</th>	2595 Cable TV Permits		0.00	0.00
301 State Aid 8,799.00 326,000.00 -3416,201.00 3002 NYS - CHIPS 0.00 100,000.00 -100,000.00 3005 R.C Mortgage Tax 0.00 55,000.00 -55,000.00 3005 R.C Sales Tax 0.00 55,000.00 -55,000.00 3005 RWS Rent 47,909.49 50,000.00 -2,090.51 4000 Transfer from Surplus 0.00 150,000.00 -477,354.36 Total Income 2,322,945.64 3,200,300.00 -877,354.36 Gross Profit 2,322,945.64 3,200,300.00 -877,354.36 Expense 1325,61 Treasurer Services 13,909.84 51,975.00 -38,065.16 1355,40 Assessor Services 0.00 8,000.00 -8,000.00 -8,000.00 1410,01 VILLAGE CLERK 17,433,43 63,000.00 -45,666.57 1410.02 Village Clerk Asstnt 1 18,659.41 60,375.50 -41,715.59 1410,01 VILLAGE CLERK 17,433,43 63,000.00 -45,666.57 1410.02 Village Clerk Asstnt 1 18,659.41 60,375.50 -41,715.59 1410,01 VILLAGE CLERK 17,43	2770 Other Revenue	8,205.09	35,000.00	-26,794.91
302 NYS - CHIPS 0.00 110,000.00 -100,000.00 306 R.C Sales Tax 0.00 55,000.00 -55,000.00 300 SPR.C Sales Tax 0.00 150,000.00 -50,000.00 300 SPR.C Sales Tax 0.00 150,000.00 -2,090.51 4000 Transfer from Surplus 0.00 150,000.00 -2,090.51 4000 Transfer from Surplus 0.00 150,000.00 -477,354.36 Total Income 2,322,945.64 3,200,300.00 -877,354.36 Gross Profit 2,322,945.64 3,200,300.00 -877,354.36 Expense 13,205 FINANCE 13,909.84 51,975.00 -38,065.16 1325 FINANCE 13,909.84 51,975.00 -38,065.16 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 140,011lage Clerk-Asstnt 2 18,375.00 63,000.00 -46,250.00 1410.02 Village Clerk-Asstnt 2 18,375.00 63,000.00 -47,352.26 -4,425.00 1410.03 Village Clerk-Asstnt 2 18,375.00 63,000.00 -47,459 -44,625.00				
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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 Total Income 2,322,945.64 3,200,300.00 -877,354.36 Gross Profit 2,322,945.64 3,200,300.00 -877,354.36 Expense 1325 FINANCE 13,209.84 51,975.00 -877,354.36 Total 1225 FINANCE 13,909.84 51,975.00 -38.065.16 1355 ASSESSMENT 0.00 8.000.00 -8.000.00 1355 40 Assessor Services 0.00 8.000.00 -8.000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -46,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.02 Village Clerk - Asstnt 1 18,659.41 60,07.70 -332.26 1410.02 Village Clerk - Asstnt 1 18,659.41 10,000.00 -7.332.26 1410.43 Postage 25.41 1,000.00 -7.332.26 1410.44 Legal Advertizing 1,440.00 5,000.00 <th></th> <th></th> <th></th> <th></th>				
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Gross Profit 2,322,945.64 3,200,300.00 -877,354.36 Expense 1325 FINANCE 13,909.84 51,975.00 -38,065.16 Total 1325 FINANCE 13,909.84 51,975.00 -38,065.16 1325 ASSESSMENT 13,909.84 51,975.00 -38,065.16 1355.01 Sessess Services 0.00 8,000.00 -8,000.00 Total 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 Village Clerk- Asstnt 1 18,659.41 60,375.00 -41,715.59 1410.41 Supplies 667.74 8,000.00 -8,000.00 -8,000.00 1410.43 Public Information 0.00 1,000.00 -974.59 1410.41 Postage 25.41 1,000.00 -974.59 1410.49 Contractual Services 3,798.96 25,000.00 -2,144.18 1410.50 Meetings / Seminars 0.00 5,000.00 -2,144.18 1410.45 Public Information 0.00 5,000.00 -2,120.104 1410.51 Promotion / Good Will 0.00 5,000.00 -2,120.104 1410.51 Pro	Total Income	2,322,945.64	3,200,300.00	-877,354.36
Expense 1325 FINANCE 13,909.84 51,975.00 -38,065.16 Total 1325 FINANCE 13,909.84 51,975.00 -38,065.16 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 VIIIage Clerk 17,433.43 63,000.00 -44,625.00 1410.02 VIIIage Clerk Asstnt 2 18,375.00 63,000.00 -44,625.00 1410.01 VIIIage Clerk Asstnt 1 18,659.41 60,375.00 -41,175.59 1410.41 Supplies 667.74 8,000.00 -7,332.26 1410.41 Legal Advertizing 1.440.00 5.000.00 -36,000.00 1410.42 public Information 0.00 1,000.00 -1,000.00 1410.49 Contractual Services 3,798.96 25,000.00 -21,201.04 1410.50 Meetings / Seminars 0.00 500.00 -21,201.04 1410.50 Meetings / Seminars 0.00 500.00 -500.00 1410.49 Contractual Services 3,798.96 25,000.00	Total Income	2,322,945.64	3,200,300.00	-877,354.36
1325 FINANCE 13,909.84 51,975.00 -38,065.16 Total 1325 OI Treasurer Services 13,909.84 51,975.00 -38,065.16 1355 ASSESSMENT 13,509.84 51,975.00 -38,065.16 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 VIIlage Clerk 118,659.41 63,000.00 -44,622.00 1410.02 VIIlage Clerk 118,659.41 60,375.00 -41,715.59 1410.41 Supplies 667.74 8,000.00 -7,332.26 1410.42 VIIlage Clerk Asstnt 1 18,659.41 1,000.00 -7,332.26 1410.41 Supplies 25,41 1,000.00 -7,332.26 1410.42 Postage 25,41 1,000.00 -2,144.18 1410.43 Postage 3,798.96 25,000.00 -2,144.18 1410.49 Contractual Services 3,798.96 25,000.00 -2,120.10.4 1410.49 Promotion Geod Will 0.00 5,000.00 -5,000.00	Gross Profit	2,322,945.64	3,200,300.00	-877,354.36
1325 FINANCE 13,909.84 51,975.00 -38,065.16 Total 1325 OI Treasurer Services 13,909.84 51,975.00 -38,065.16 1355 ASSESSMENT 13,509.84 51,975.00 -38,065.16 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 VIIlage Clerk 118,659.41 63,000.00 -44,622.00 1410.02 VIIlage Clerk 118,659.41 60,375.00 -41,715.59 1410.41 Supplies 667.74 8,000.00 -7,332.26 1410.42 VIIlage Clerk Asstnt 1 18,659.41 1,000.00 -7,332.26 1410.41 Supplies 25,41 1,000.00 -7,332.26 1410.42 Postage 25,41 1,000.00 -2,144.18 1410.43 Postage 3,798.96 25,000.00 -2,144.18 1410.49 Contractual Services 3,798.96 25,000.00 -2,120.10.4 1410.49 Promotion Geod Will 0.00 5,000.00 -5,000.00	Expense			
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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 VIIlage Clerk. Asstnt 2 17,433.43 63,000.00 -44,625.00 1410.02 VIIlage Clerk. Asstnt 2 18,375.00 63,000.00 -44,625.00 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 -2,144.18 1410.47 Telephone 855.82 3,000.00 -21,201.04 1410.47 Telephone 855.82 3,000.00 -21,201.04 1410.49 Contractual Services 3,798.96 25,000.00 -21,201.04 1410.50 Meetings / Seminars 0.00 5,000.00 -5,000.00 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	1325.01 Treasurer Services	13,909.84	51,975.00	-38,065.16
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 17,433.43 63,000.00 -44,625.00 1410.02 Village Clerk- Asstnt 2 18,359.41 60,375.00 -41,715.59 -41,715.59 1410.41 Supplies 667.74 8,000.00 -974.59 -974.59 1410.43 Postage 25.41 1,000.00 -3,560.00 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 1410.49 Contractual Services 3,798.96 25,000.00 -21,201.04 1410.49 Contractual Services 3,798.96 25,000.00 -5,000.00 1410.49 Contractual Services 3,798.96 25,000.00 -5,000.00 1410.49 Contractual Services 3,798.96 25,000.00 -5,000.00 1410.49 Contractual Services 3,98.96 25,000.00 -5,000.00 1410.49 Contractual Services 3,98.96 25,000.00 -5,000.00	Total 1325 FINANCE	13,909.84	51,975.00	-38,065.16
Total 1355 ASSESSMENT 0.00 8,000.00 -8,000.00 1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 Village Clerk 18,375.00 63,000.00 -44,625.00 1410.03 Village Clerk- Asstnt 2 18,375.00 63,000.00 -44,625.00 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 1410.45 Public Information 0.00 5,000.00 -2,144.18 1410.49 Contractual Services 3,798.96 25,000.00 -21,201.04 1410.51 Promotion / Good Will 0.00 5,000.00 -5,000.00 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,		0.00	0.000.00	0.000.00
1410 VILLAGE CLERK 17,433.43 63,000.00 -45,566.57 1410.01 Village Clerk 18,375.00 63,000.00 -44,625.00 1410.03 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 -4,625.00 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 5,000.00 -5,000.00 1410.51 Promotion / Good Will 0.00 5,000.00 -5,000.00 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	1355.40 Assessor Services			
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 1410.45 Public Information 0.00 1,000.00 -1,000.00 1410.45 Public Information 0.00 1,000.00 -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 1410.41 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	Total 1355 ASSESSMENT	0.00	8,000.00	-8,000.00
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 1410.45 Public Information 0.00 1,000.00 -1,000.00 1410.47 Telephone 855.82 3,000.00 -2,144.18 1410.50 Meetings / Seminars 0.00 500.00 -21,201.04 1410.51 Promotion / Good Will 0.00 5,000.00 -500.00 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00				
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 1410.45 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 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00				
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 -500.00 1420 LEGAL 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00			-	
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 -500.00 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00		· · · · · ·		
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 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	••			
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 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00				
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 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00		0.00	1 000 00	1 000 00
1410.50 Meetings / Seminars 0.00 500.00 -500.00 1410.51 Promotion / Good Will 0.00 5,000.00 -5,000.00 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00				
1410.51 Promotion / Good Will 0.00 5,000.00 -5,000.00 Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	1410.49 Contractual Services	3,798.96	25,000.00	-21,201.04
Total 1410 VILLAGE CLERK 61,255.77 234,875.00 -173,619.23 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	1410.50 Meetings / Seminars	0.00	500.00	
1420 LEGAL 39,600.53 100,000.00 -60,399.47 1420.40 Attorney Contractual 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	1410.51 Promotion / Good Will	0.00	5,000.00	-5,000.00
1420.40 Attorney Contractual 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00	Total 1410 VILLAGE CLERK	61,255.77	234,875.00	-173,619.23
1420.40 Attorney Contractual 39,600.53 100,000.00 -60,399.47 Total 1420 LEGAL 39,600.53 100,000.00 -60,399.47 1440 ENGINEERING 15,723.00 48,000.00 -32,277.00				
1440 ENGINEERING 15,723.00 48,000.00 -32,277.00		39,600.53	100,000.00	-60,399.47
1440.40 Engineer Contractual 15,723.00 48,000.00 -32,277.00	Total 1420 LEGAL	39,600.53	100,000.00	-60,399.47
		15,723.00	48,000.00	-32,277.00
				-32,277.00

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

	Jun 1 - Sep 21, 23	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 1620.40 Cleaning 1620.41 Heating 1620.42 Electric 1620.44 Repairs 1620.47 Water	924.54 1,200.00 447.94 733.01 57.49 95.05	10,000.00 3,600.00 3,500.00 4,000.00 10,000.00 420.00	-9,075.46 -2,400.00 -3,052.06 -3,266.99 -9,942.51 -324.95
Total 1620 VILLAGE HALL	3,458.03	31,520.00	-28,061.97
1630 BROADWAY GARAGE 1630.51 Heating 1630.52 Electricity 1630.54 Repairs 1630.57 Water	63.75 174.95 0.00 72.56	500.00 500.00 1,500.00 300.00	-436.25 -325.05 -1,500.00 -227.44
Total 1630 BROADWAY GARAGE	311.26	2,800.00	-2,488.74
1640 STONE MEETING HOUSE 1640.42 Utilities 1640.44 Repairs & Maintenance 1640.56 Contractual Misc.	372.88 2,414.06 1,570.07	5,000.00 100,000.00 3,000.00	-4,627.12 -97,585.94 -1,429.93
Total 1640 STONE MEETING HOUSE	4,357.01	108,000.00	-103,642.99
1660 RIVER HOOK PRESERVE 1660.10 Utilities 1660.20 Repair and Maintenance 1660.30 Supplies	203.55 23,346.33 982.46	1,500.00 260,000.00 3,000.00	-1,296.45 -236,653.67 -2,017.54
Total 1660 RIVER HOOK PRESERVE	24,532.34	264,500.00	-239,967.66
1910 INSURANCE 1910.10 Insurance	52,790.78	55,000.00	-2,209.22
Total 1910 INSURANCE	52,790.78	55,000.00	-2,209.22
3620 BUILDING/CODE ENFORCEMENT 3620.10 Building Inspector Svc 3620.41 Supplies 3620.48 Training	9,187.50 84.74 50.00	36,750.00 4,000.00 500.00	-27,562.50 -3,915.26 -450.00
Total 3620 BUILDING/CODE ENFORCEME	9,322.24	41,250.00	-31,927.76
5110 HIGHWAY DEPARTMENT 5110.01 Highway Svcs Personnel 5110.02 Highway Svcs OverTime 5110.20 Equipment	79,801.14 0.00 172,802.46	255,000.00 50,000.00 160,000.00	-175,198.86 -50,000.00 12,802.46
5110.41 Truck Maintenance 5110.42 Truck Fuel 5110.43 Equip Maintenance 5110.44 Road Repair/Maint. 5110.45 Contr. Road Repair 5110.46 Building Repair 5110.47 Telephone 5110.48 Utilities	1,353.18 3,175.84 2,122.11 3,750.25 0.00 168.80 66.26 2,070.53	25,000.00 12,000.00 5,000.00 25,000.00 120,000.00 10,000.00 500.00 12,000.00	-23,646.82 -8,824.16 -2,877.89 -21,249.75 -120,000.00 -9,831.20 -433.74 -9,929.47
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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
Total 5110 HIGHWAY DEPARTMENT	273,847.23	714,500.00	-440,652.77
6560 PAYROLL EXPENSES			
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
Total 6560 PAYROLL EXPENSES	84,711.42	332,800.00	-248,088.58
8020 PLANNING / ARB			
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
Total 8020 PLANNING / ARB	18,565.50	60,280.00	-41,714.50
8120 SEWER SYSTEM			
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
Total 8120 SEWER SYSTEM	269,565.49	482,000.00	-212,434.51
8130 REFUSE COLLECTION			
8130.40 Refuse Contractual	97,100.00	292,000.00	-194,900.00
Total 8130 REFUSE COLLECTION	97,100.00	292,000.00	-194,900.00
9600 BONDS & BANS			
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
Total 9600 BONDS & BANS	151,871.89	372,300.00	-220,428.11
Total Expense	1,120,922.33	3,200,300.00	-2,079,377.67
Net Ordinary Income	1,202,023.31	0.00	1,202,023.31
Net Income	1,202,023.31	0.00	1,202,023.31