



# TOWN OF LIBERTY

N E W Y O R K

## REGULAR MONTHLY MEETING

PLACE: SENIOR CITIZEN CENTER, 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: July 15, 2024

TIME: 7:00 P.M.

FRANK DEMAYO, SUPERVISOR

VINCENT MCPHILLIPS, COUNCILMEMBER

LAURIE DUTCHER, TOWN CLERK

JOHN LENNON, COUNCILMEMBER

DEAN FARRAND, COUNCILMEMBER

SHERRI KAVLESKI, COUNCILMEMBER

### PLEDGE OF ALLEGIANCE

### CORRESPONDENCE

#### INCOMING:

1. Correspondence from the Liberty Joint Fire District regarding the activated fire alarms for June, 2024.
2. 2024 Mid-Year Investment Report from the Finance Director.
3. Copy of the Departmental Quarterly Report from the Finance Director.
4. Correspondence regarding the Agricultural District Public Hearing on 7/25/24.
5. Correspondence from Committee Member Nancy Esposito of the Scouts BSA Troop 195 notifying the Town that Elaina Louise Ramirez was found worthy of the rank of Eagle Scout.
6. Notification from Kevin Austin that he will be retiring from the Highway Dept. effective 7/22/24.

#### OUTGOING:

1. Correspondence sent by Supervisor DeMayo regarding Bridge and Tunnel Brewery.
2. Correspondence sent to Aisha M. Sexton-Sims, PHD Supervisor, State Revolving Fund Program Section Water Division regarding the Town of Liberty acting as Lead Applicant for the FY24 Congressional Appropriation Community Project Award.

### NEW BUSINESS

1. Motion to approve the following monthly reports:
  - Town Clerk's Report 6/24
  - Revenue & Expense Report 6/24
  - Supervisor's Report 6/24
2. Approval of the following minutes:
  - Reg. Monthly Mtg. 6/17/24
  - Joint Town & Village Mtg. 6/25/24
3. Motion to approve the following audit:
  - July, 2024 Voucher Abstract #1004 to #1181 totaling \$699,306.33.



# TOWN OF LIBERTY

N E W Y O R K

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- June, 2024 Post Audit Claims #981 to #1003 totaling \$284,861.95.
  - June, 2024 General Ledger Abstract Claims #143 to #183 totaling \$303,381.16.
4. Motion to accept resignation from Jordan Cohen effective 7/19/24.
  5. Motion to accept resignation from Spencer Carlson effective 7/13/24.
  6. Motion to accept the proposal from Cyclops Process Equipment for the purchase of a mag meter plus the additional equipment in the amount of \$8,915.00.
  7. Motion to accept the 2024 Mid-year Budget Transfers and Modifications.
  8. Motion to name the Town of Liberty as Lead Applicant for the FY24 Congressional Appropriation Community Project Award.

## **DISCUSSION**

1. Discussion regarding a 4-way stop at the intersection of Twin Bridge and Old Monticello Rd.
2. Discussion regarding the release of escrow from Efraim Reese.
3. Discussion regarding the bids for the Pavilion at Walnut Mt. that was held on 7/11/24.
4. Discussion regarding the bids for the Level II Renovations that was held on 7/11/24.

## **OLD BUSINESS**

### **UNDER REVIEW**

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning
3. Shipping Containers
4. Fence In/Fence Out
5. AIRBNB
6. Solar
7. County Water / Sewer Study.

### **IN PROGRESS**

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines
3. Empty Lot in Parksville
4. Illegal dumping of garbage
5. Delaware Town/Village Water Sewer Study
6. Lead Service Line Inventory
7. Walnut Mt. Pavillion.

## **PUBLIC PARTICIPATION**

## **BOARD DISCUSSION**

## **EXECUTIVE SESSION-Personnel**

## **ADJOURN**



Liberty Joint Fire District  
256 Sprague Ave., Suite 5  
Liberty, NY 12754



06/2024:

To: Liberty Joint fire district board of fire commissioners

From: James Simon LJFD district administrator

Re: Activated fire alarms June 2024 Village of Liberty/Town of Liberty

Village of Liberty:

06/03/2024: Liberty Commons Barton Road: Alarm activated due to cooking.

06/06/2024: Mcdonalds #58 Sullivan Ave: Alarm activated due to cooking.

06/06/2024: Days Inn #52 Sullivan Ave: Alarm activated due to construction dust.

06/07/2024: Liberty Commons Barton Road: Alarm activated due to cooking.

06/13/2024: Mcdonalds #58 Sullivan Ave: Alarm activated due to cooking.

06/18/2024: #6 Wierk Ave: Alarm activated due to system malfunction.

06/26/2024: 33 Chestnut Street: Alarm activated due to burnt food/cooking.

06/29/2024: Mcdonalds #58 Sullivan Ave: Alarm activated due to cooking.

Town of Liberty:

06/11/2024: #140 Upper Ferndale Road Camp Agudah: Alarm activated due to system malfunction.

06/12/2024: #140 Upper Ferndale Road Camp Agudah: Alarm activated due to system malfunction.

06/12/2024: #140 Upper Ferndale Road Camp Agudah: Alarm activated due to system malfunction.

06/21/2024: #2758 State State Rt 52: Alarm activated due to system malfunction.

06/22/2024: #6 Jerusalem Court: Alarm activated due to system malfunction.

06/23/2024: #140 Upper Ferndale Road Camp Agudah. Alarm activated due to system malfunction.

06/23/2024: #437 Parksville Road: Alarm activated due to system malfunction.

06/23/2024: #140 Upper Ferndale Road Camp Agudah: Alarm activated due to system malfunction.

06/24/2024: #344 Ferndale Loomis Road: Alarm activated due to system malfunction.

06/26/2024: #361 Parksville Road: Alarm activated due to construction.

06/29/2024: #126 Revonah Hill Road: Alarm activated due to resident hitting alarm.

06/30/2024: #294 Old Monticello Road: Alarm activated due to system malfunction.

Respectfully Submitted,

A handwritten signature in cursive script, appearing to read "James L. Simon".

James Simon

LJFD Administrator

Town of Liberty Finance Office  
 120 North Main Street  
 Liberty, NY 12754  
 (845) 292-5772  
[c.gerow@townofliberty.org](mailto:c.gerow@townofliberty.org)

DATE: July 15, 2024  
 TO: Supervisor DeMayo and Town Board Members  
 FROM: Cheryl Gerow  
 RE: 2024 Mid-Year Investment Report

During the first half of 2024, interest rates on Savings Accounts and Bank Certificate of Deposits have remained steady. US Treasury Bills at Key Bank and Jumbo Certificate of Deposits at TD Bank have renewed at a rates between 4.75% and 5.33% throughout the first half of the year.

Rates

|                   |                    |                                    |                    |
|-------------------|--------------------|------------------------------------|--------------------|
| US Treasury Bills |                    | Bank/Jumbo Certificate of Deposits |                    |
| January 2024      | 5.16% for 180 days | January 2024                       | 4.75% for 180 days |
| March 2024        | 5.30% for 90 days  | May 2024                           | 4.89% for 210 days |
| June 2024         | 5.31% for 84 days  |                                    |                    |

Savings Accounts (June 2024)

|                      |  |
|----------------------|--|
| Key Bank             | 0% (rate based on off-setting bank charges)  |
|                      | 0% (no interest on Central Checking account) |
| Catskill Hudson Bank | 0.15%  |
| Wayne Bank           | 0.40%  |
| TD Bank              | 3.14%  |
| Jeff Bank            | 0% (no interest on payroll accounts)         |

Below is a comparison of total interest earned for the years 2021-2023 and total earned for 2024 as of June 30th:

|                                   | 2021              | 2022               | 2023                | As of<br>6/30/24    |
|-----------------------------------|-------------------|--------------------|---------------------|---------------------|
| General A                         | \$ 526.00         | \$10,274.53        | \$94,374.00         | \$72,945.66         |
| General B                         | \$1,201.16        | \$ 263.07          | \$ 12,183.00        | \$15,587.74         |
| Highway DA                        | \$ 110.48         | \$ 7,430.25        | \$51,646.00         | \$14,096.10         |
| Highway DB/DC                     | \$ 0.00           | \$ 4,415.48        | \$30,202.00         | \$12,126.11         |
| Capital Reserve                   | \$4,222.81        | \$20,131.06        | \$92,384.00         | \$66,324.86         |
| Lighting                          | \$ 23.72          | \$ 59.79           | \$ 99.00            | \$ 50.07            |
| M&O                               | \$ 0.00           | \$ 0.00            | \$ 0.00             | \$ 0.00             |
| Sewer                             | \$ 53.08          | \$ 7,992.98        | \$17,260.00         | \$17,461.53         |
| Water                             | \$ 35.39          | \$ 4,528.00        | \$17,260.00         | \$ 6,056.17         |
|                                   |                   |                    |                     |                     |
| <b>Total YTD Interest Earned:</b> | <b>\$6,172.64</b> | <b>\$55,095.16</b> | <b>\$315,408.00</b> | <b>\$204,648.24</b> |



Town of Liberty Finance Office  
120 North Main Street  
Liberty, NY 12754  
(845) 292-5772  
[c.gerow@townofliberty.org](mailto:c.gerow@townofliberty.org)

DATE: July 3, 2024

TO: Supervisor DeMayo and Town Board Members

FROM: Cheryl Gerow

RE: Departmental Quarterly Report

Attached is a Departmental Quarterly Report showing revenues and expenditures recorded by this office as of June 30, 2024.

Please let me know if you have any questions.

| Traffic Control/Signs |             | Budgeted    | 1st Qtr | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|-----------------------|-------------|-------------|---------|-------------|---------|---------|--|-------------|------------|-------------|
| Expenditures:         | Contractual | \$ 7,000.00 | \$ -    | \$ 1,182.00 |         |         |  | \$ 1,182.00 | 16.89%     | \$ 5,818.00 |

| Super of Highways |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|-------------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:     | Per Serv    | \$ 121,288.00 | \$ 28,147.15 | \$ 27,247.24 |         |         |  | \$ 55,394.39 | 45.67%     | \$ 65,893.61 |
|                   | Equipment   | \$ -          | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ -         |
|                   | Contractual | \$ 2,500.00   | \$ 343.72    | \$ 153.66    |         |         |  | \$ 497.38    | 19.90%     | \$ 2,002.62  |
|                   | Total:      | \$ 123,788.00 | \$ 28,490.87 | \$ 27,400.90 | \$ -    | \$ -    |  | \$ 55,891.77 | 45.15%     | \$ 67,896.23 |

| Town Barn/Garage |             | Budgeted     | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|------------------|-------------|--------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:    | Per Serv    | \$ -         | \$ -         | \$ -         |         |         |  | \$ -         | #DIV/0!    | \$ -         |
|                  | Equipment   | \$ -         | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ -         |
|                  | Contractual | \$ 61,555.00 | \$ 23,785.59 | \$ 13,363.78 |         |         |  | \$ 37,149.37 | 60.35%     | \$ 24,405.63 |
|                  | Total:      | \$ 61,555.00 | \$ 23,785.59 | \$ 13,363.78 | \$ -    | \$ -    |  | \$ 37,149.37 | 60.35%     | \$ 24,405.63 |

| Bridges       |             | Budgeted      | 1st Qtr | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|-------------|---------------|---------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Contractual | \$ 131,701.00 | \$ -    | \$ 66,431.82 |         |         |  | \$ 66,431.82 | 50.44%     | \$ 65,269.18 |

| Machinery     |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|---------------|------------|---------------|
| Expenditures: | Per Serv    | \$ 127,833.00 | \$ 33,099.14 | \$ 41,056.22 |         |         |  | \$ 74,155.36  | 58.01%     | \$ 53,677.64  |
|               | Equipment   | \$ -          |              | \$ 2,991.63  |         |         |  | \$ 2,991.63   | #DIV/0!    | \$ (2,991.63) |
|               | Contractual | \$ 150,000.00 | \$ 34,843.62 | \$ 24,840.82 |         |         |  | \$ 59,684.44  | 39.79%     | \$ 90,315.56  |
|               | Total:      | \$ 277,833.00 | \$ 67,942.76 | \$ 68,888.67 | \$ -    | \$ -    |  | \$ 136,831.43 | 49.25%     | \$ 141,001.57 |

| Brush and Weed |             | Budgeted    | 1st Qtr   | 2nd Qtr  | 3rd Qtr | 4th Qtr |  | Cumulative | % Expended | Balance     |
|----------------|-------------|-------------|-----------|----------|---------|---------|--|------------|------------|-------------|
| Expenditures:  | Equipment   | \$ -        | \$ 364.02 | \$ -     |         |         |  | \$ 364.02  | #DIV/0!    | \$ (364.02) |
|                | Contractual | \$ 3,500.00 | \$ 467.17 | \$ 73.77 |         |         |  | \$ 540.94  | 15.46%     | \$ 2,959.06 |

| Snow Removal  |             | Budgeted      | 1st Qtr       | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|---------------|-------------|---------------|---------------|--------------|---------|---------|--|---------------|------------|---------------|
| Expenditures: | Per Serv    | \$ 422,685.00 | \$ 199,546.16 | \$ -         |         |         |  | \$ 199,546.16 | 47.21%     | \$ 223,138.84 |
|               | Contractual | \$ 330,000.00 | \$ 105,575.99 | \$ 16,281.92 |         |         |  | \$ 121,857.91 | 36.93%     | \$ 208,142.09 |
|               | Total:      | \$ 752,685.00 | \$ 305,122.15 | \$ 16,281.92 | \$ -    | \$ -    |  | \$ 321,404.07 | 42.70%     | \$ 431,280.93 |

| Highway Improvements |             | Budgeted        | 1st Qtr | 2nd Qtr       | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|----------------------|-------------|-----------------|---------|---------------|---------|---------|--|---------------|------------|---------------|
| Expenditures:        | Per Serv    | \$ 450,508.00   | \$ -    | \$ 178,543.64 |         |         |  | \$ 178,543.64 | 39.63%     | \$ 271,964.36 |
|                      | Contractual | \$ 549,500.00   | \$ -    | \$ 41,795.12  |         |         |  | \$ 41,795.12  | 7.61%      | \$ 507,704.88 |
|                      | ARPA        | \$ -            | \$ -    | \$ -          |         |         |  | \$ -          | #DIV/0!    | \$ -          |
|                      | Total:      | \$ 1,000,008.00 | \$ -    | \$ 220,338.76 | \$ -    | \$ -    |  | \$ 220,338.76 | 22.03%     | \$ 779,669.24 |

| CHIPS         |             | Budgeted      | 1st Qtr | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance       |
|---------------|-------------|---------------|---------|--------------|---------|---------|--|--------------|------------|---------------|
| Expenditures: | Contractual | \$ 644,000.00 | \$ -    | \$ 12,104.83 |         |         |  | \$ 12,104.83 | 1.88%      | \$ 631,895.17 |
| Revenues:     |             | \$ 644,000.00 | \$ -    | \$ -         | \$ -    |         |  | \$ -         | 0.00%      | \$ 644,000.00 |

Additional Carryover from Prior Year

| Justice Court |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|---------------|------------|---------------|
| Expenditures: | Per Serv    | \$ 236,820.00 | \$ 56,112.23 | \$ 51,312.16 |         |         |  | \$ 107,424.39 | 45.36%     | \$ 129,395.61 |
|               | Equipment   | \$ 750.00     | \$ -         |              |         |         |  | \$ -          | 0.00%      | \$ 750.00     |
|               | Contractual | \$ 25,100.00  | \$ 6,388.01  | \$ 6,878.60  |         |         |  | \$ 13,266.61  | 52.86%     | \$ 11,833.39  |
|               | Total:      | \$ 262,670.00 | \$ 62,500.24 | \$ 58,190.76 | \$ -    | \$ -    |  | \$ 120,691.00 | 45.95%     | \$ 141,979.00 |
| Revenues:     |             | \$ 325,000.00 | \$ 37,062.50 |              |         |         |  | \$ 37,062.50  | 11.40%     | \$ 287,937.50 |

| Supervisor    |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Per Serv    | \$ 130,790.00 | \$ 30,950.34 | \$ 29,951.94 |         |         |  | \$ 60,902.28 | 46.56%     | \$ 69,887.72 |
|               | Equipment   | \$ -          | \$ -         | \$ 497.00    |         |         |  | \$ 497.00    | #DIV/0!    | \$ (497.00)  |
|               | Contractual | \$ 2,500.00   | \$ 387.62    | \$ 363.62    |         |         |  | \$ 751.24    | 30.05%     | \$ 1,748.76  |
|               | Total:      | \$ 133,290.00 | \$ 31,337.96 | \$ 30,812.56 | \$ -    | \$ -    |  | \$ 62,150.52 | 46.63%     | \$ 71,139.48 |

| Finance Office |             | Budgeted     | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|----------------|-------------|--------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:  | Per Serv    | \$ 68,790.00 | \$ 16,851.89 | \$ 13,607.96 |         |         |  | \$ 30,459.85 | 44.28%     | \$ 38,330.15 |
|                | Equipment   | \$ -         | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ -         |
|                | Contractual | \$ 3,000.00  | \$ 485.19    | \$ 138.27    |         |         |  | \$ 623.46    | 20.78%     | \$ 2,376.54  |
|                | Total:      | \$ 71,790.00 | \$ 17,337.08 | \$ 13,746.23 | \$ -    | \$ -    |  | \$ 31,083.31 | 43.30%     | \$ 40,706.69 |

| Assessor      |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Per Serv    | \$ 112,977.00 | \$ 23,226.44 | \$ 23,950.66 |         |         |  | \$ 47,177.10 | 41.76%     | \$ 65,799.90 |
|               | Equipment   | \$ 956.00     | \$ -         | \$ 299.00    |         |         |  | \$ 299.00    | 0.00%      | \$ 657.00    |
|               | Contractual | \$ 12,815.00  | \$ 1,261.11  | \$ 1,285.33  |         |         |  | \$ 2,546.44  | 19.87%     | \$ 10,268.56 |
|               | Appraisals  | \$ 10,000.00  | \$ -         |              |         |         |  | \$ -         | 0.00%      | \$ 10,000.00 |
|               | Total:      | \$ 136,748.00 | \$ 24,487.55 | \$ 25,534.99 | \$ -    | \$ -    |  | \$ 50,022.54 | 36.58%     | \$ 86,725.46 |

| Tax Collector |             | Budgeted     | 1st Qtr   | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance     |
|---------------|-------------|--------------|-----------|-------------|---------|---------|--|--------------|------------|-------------|
| Expenditures: | Per Serv    | \$ 9,500.00  | \$ -      | \$ 9,500.00 |         |         |  | \$ 9,500.00  | 100.00%    | \$ -        |
|               | Contractual | \$ 9,375.00  | \$ 508.35 | \$ 283.76   |         |         |  | \$ 792.11    | 8.45%      | \$ 8,582.89 |
|               | Total:      | \$ 18,875.00 | \$ 508.35 | \$ 9,783.76 | \$ -    | \$ -    |  | \$ 10,292.11 | 54.53%     | \$ 8,582.89 |

| Town Clerk    |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Per Serv    | \$ 104,594.00 | \$ 26,421.41 | \$ 16,001.44 |         |         |  | \$ 42,422.85 | 40.56%     | \$ 62,171.15 |
|               | Equipment   | \$ 4,000.00   | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ 4,000.00  |
|               | Contractual | \$ 10,460.00  | \$ 798.96    | \$ 5,921.90  |         |         |  | \$ 6,720.86  | 64.25%     | \$ 3,739.14  |
|               | Total:      | \$ 119,054.00 | \$ 27,220.37 | \$ 21,923.34 | \$ -    | \$ -    |  | \$ 49,143.71 | 41.28%     | \$ 69,910.29 |
| Revenues:     |             | \$ 6,000.00   | \$ 2,180.06  |              |         |         |  | \$ 2,180.06  | 36.33%     | \$ 3,819.94  |

| Dog Control   |                | Budgeted     | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|----------------|--------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Per Serv       | \$ 37,881.00 | \$ 9,579.50  | \$ 5,770.48  |         |         |  | \$ 15,349.98 | 40.52%     | \$ 22,531.02 |
|               | Equipment      | \$ -         | \$ -         | \$ 721.71    |         |         |  | \$ 721.71    | 0.00%      | \$ (721.71)  |
|               | Contractual    | \$ 17,000.00 | \$ 1,025.00  | \$ 5,783.40  |         |         |  | \$ 6,808.40  | 40.05%     | \$ 10,191.60 |
|               | Total:         | \$ 54,881.00 | \$ 10,604.50 | \$ 12,275.59 | \$ -    | \$ -    |  | \$ 22,880.09 | 41.69%     | \$ 32,000.91 |
| Revenues:     | Dog Licensing  | \$ 2,000.00  | \$ 195.00    | \$ 561.50    |         |         |  | \$ 756.50    | 37.83%     | \$ 1,243.50  |
|               | Dog Redemption | \$ 1,000.00  | \$ 75.00     | \$ 1,825.00  |         |         |  | \$ 1,900.00  | 190.00%    | \$ (900.00)  |
|               | Total:         | \$ 3,000.00  | \$ 270.00    | \$ 2,386.50  | \$ -    | \$ -    |  | \$ 2,656.50  | 88.55%     | \$ 343.50    |

| Code Enforcement |                       | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|------------------|-----------------------|---------------|--------------|--------------|---------|---------|--|---------------|------------|---------------|
| Expenditures:    | Per Serv              | \$ 93,080.00  | \$ 22,428.87 | \$ 18,505.36 |         |         |  | \$ 40,934.23  | 43.98%     | \$ 52,145.77  |
|                  | Equipment             | \$ 1,000.00   | \$ -         | \$ 673.19    |         |         |  | \$ 673.19     | 67.32%     | \$ 326.81     |
|                  | Contractual           | \$ 10,050.00  | \$ 5,834.78  | \$ 892.07    |         |         |  | \$ 6,726.85   | 66.93%     | \$ 3,323.15   |
|                  | Fusco                 | \$ 145,000.00 | \$ 48,333.32 | \$ 36,249.99 |         |         |  | \$ 84,583.31  | 58.33%     | \$ 60,416.69  |
|                  | Fire Inspections      | \$ 5,000.00   | \$ 100.00    | \$ 600.00    |         |         |  | \$ 700.00     | 14.00%     | \$ 4,300.00   |
|                  | Additional Services   | \$ -          | \$ -         |              |         |         |  | \$ -          | #DIV/0!    | \$ -          |
|                  |                       | \$ 254,130.00 | \$ 76,696.97 | \$ 56,920.61 | \$ -    | \$ -    |  | \$ 133,617.58 | 52.58%     | \$ 120,512.42 |
| Revenues:        |                       | \$ 175,000.00 |              |              |         |         |  |               |            | \$ 56,643.54  |
|                  | Public Assembly Insp. |               | \$ -         | \$ -         | \$ -    |         |  | \$ -          |            |               |
|                  | Building Permit       |               | \$ 49,260.86 | \$ 54,305.60 |         |         |  | \$ 103,566.46 |            |               |
|                  | Fire Inspection       |               | \$ -         | \$ 1,535.00  |         |         |  | \$ 1,535.00   |            |               |
|                  | Municipal Search      |               | \$ 3,300.00  | \$ 7,400.00  |         |         |  | \$ 10,700.00  |            |               |
|                  | Multi Family Insp     |               | \$ -         |              | \$ -    |         |  | \$ -          |            |               |
|                  | Comm. Establish Insp. |               | \$ -         | \$ 2,555.00  | \$ -    |         |  | \$ 2,555.00   |            |               |
|                  |                       | \$ 175,000.00 | \$ 52,560.86 | \$ 65,795.60 | \$ -    | \$ -    |  | \$ 118,356.46 | 67.63%     |               |

| Planning Board |                  | Budgeted     | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|----------------|------------------|--------------|-------------|-------------|---------|---------|--|-------------|------------|-------------|
| Expenditures:  | Per Serv         | \$ 7,900.00  | \$ 700.00   | \$ 2,362.50 |         |         |  | \$ 3,062.50 | 38.77%     | \$ 4,837.50 |
|                | Contractual      | \$ 500.00    | \$ 91.43    | \$ 9.65     |         |         |  | \$ 101.08   | 20.22%     | \$ 398.92   |
|                |                  | \$ 8,400.00  | \$ 791.43   | \$ 2,372.15 | \$ -    | \$ -    |  | \$ 3,163.58 | 37.66%     | \$ 5,236.42 |
| Revenues:      |                  | \$ 10,000.00 |             |             |         |         |  |             |            | \$ 8,200.00 |
|                | Special Use      |              |             |             |         |         |  | \$ -        |            |             |
|                | Site Plan Review |              | \$ 900.00   | \$ 300.00   |         |         |  | \$ 1,200.00 |            |             |
|                | Lot Improve      |              | \$ 300.00   | \$ -        |         |         |  | \$ 300.00   |            |             |
|                | Subdivision      |              | \$ 300.00   | \$ -        |         |         |  | \$ 300.00   |            |             |
|                | Special Mtg      |              |             |             |         |         |  | \$ -        |            |             |
|                |                  | \$ 10,000.00 | \$ 1,500.00 | \$ 300.00   | \$ -    | \$ -    |  | \$ 1,800.00 | 18.00%     |             |

| Zoning Board  |               | Budgeted    | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|---------------|---------------|-------------|-------------|-------------|---------|---------|--|-------------|------------|-------------|
| Expenditures: | Per Serv      | \$ 5,200.00 | \$ 962.50   | \$ 1,600.00 |         |         |  | \$ 2,562.50 | 49.28%     | \$ 2,637.50 |
|               | Contractual   | \$ 500.00   | \$ 42.58    | \$ -        |         |         |  | \$ 42.58    | 8.52%      | \$ 457.42   |
|               |               | \$ 5,700.00 | \$ 1,005.08 | \$ 1,600.00 | \$ -    | \$ -    |  | \$ 2,605.08 | 45.70%     | \$ 3,094.92 |
| Revenues:     |               | \$ 500.00   |             |             |         |         |  |             |            | \$ 200.00   |
|               | Variance Fees |             | \$ 300.00   | \$ -        |         |         |  | \$ 300.00   |            |             |
|               | Zoning App    |             | \$ -        | \$ -        | \$ -    |         |  | \$ -        |            |             |
|               |               | \$ 500.00   | \$ 300.00   | \$ -        | \$ -    | \$ -    |  | \$ 300.00   | 60.00%     |             |

Additional Carryover from Prior Year



2024

| Parks and Recreation Admin |                    | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|----------------------------|--------------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:              | Per Serv           | \$ 137,531.00 | \$ 29,576.66 | \$ 34,384.56 |         |         |  | \$ 63,961.22 | 46.51%     | \$ 73,569.78 |
|                            | Equipment          | \$ 1,000.00   | \$ 685.00    | \$ -         |         |         |  | \$ 685.00    | 68.50%     | \$ 315.00    |
|                            | <u>Contractual</u> | \$ 5,155.00   | \$ 1,892.30  | \$ 955.50    |         |         |  | \$ 2,847.80  | 55.24%     | \$ 2,307.20  |
|                            | Total:             | \$ 143,686.00 | \$ 32,153.96 | \$ 35,340.06 | \$ -    | \$ -    |  | \$ 67,494.02 | 46.97%     | \$ 76,191.98 |

| Play and Rec  |                    | Budgeted     | 1st Qtr     | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance     |
|---------------|--------------------|--------------|-------------|--------------|---------|---------|--|--------------|------------|-------------|
| Expenditures: | Per Serv           | \$ 2,000.00  | \$ 597.38   | \$ 468.15    |         |         |  | \$ 1,065.53  | 53.28%     | \$ 934.47   |
|               | Equipment          | \$ -         | \$ -        |              |         |         |  | \$ -         | 0.00%      | \$ -        |
|               | <u>Contractual</u> | \$ 5,900.00  | \$ 2,168.56 | \$ 680.50    |         |         |  | \$ 2,849.06  | 48.29%     | \$ 3,050.94 |
|               | Total:             | \$ 7,900.00  | \$ 2,765.94 | \$ 1,148.65  | \$ -    | \$ -    |  | \$ 3,914.59  | 49.55%     | \$ 3,985.41 |
| Revenue:      |                    | \$ 17,000.00 | \$ 1,850.00 | \$ 10,635.00 |         |         |  | \$ 12,485.00 | 73.44%     | \$ 4,515.00 |

| Concession    |                    | Budgeted     | 1st Qtr  | 2nd Qtr   | 3rd Qtr | 4th Qtr |  | Cumulative | % Expended | Balance      |
|---------------|--------------------|--------------|----------|-----------|---------|---------|--|------------|------------|--------------|
| Expenditures: | Per Serv           | \$ 10,000.00 | \$ -     | \$ -      |         |         |  | \$ -       | 0.00%      | \$ 10,000.00 |
|               | Equipment          | \$ 500.00    | \$ -     | \$ -      |         |         |  | \$ -       | 0.00%      | \$ 500.00    |
|               | <u>Contractual</u> | \$ 9,000.00  | \$ -     | \$ -      |         |         |  | \$ -       | 0.00%      | \$ 9,000.00  |
|               | Total:             | \$ 19,500.00 | \$ -     | \$ -      | \$ -    | \$ -    |  | \$ -       | 0.00%      | \$ 19,500.00 |
| Revenue:      |                    | \$ 9,000.00  | \$ 50.00 | \$ 235.00 |         | \$ -    |  | \$ 285.00  | 3.17%      | \$ 8,715.00  |

| Day Camp      |                    | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance        |
|---------------|--------------------|---------------|--------------|--------------|---------|---------|--|---------------|------------|----------------|
| Expenditures: | Per Serv           | \$ 99,519.00  | \$ 557.60    | \$ 3,505.95  |         |         |  | \$ 4,063.55   | 4.08%      | \$ 95,455.45   |
|               | Equipment          | \$ -          | \$ -         |              |         |         |  | \$ -          | 0.00%      | \$ -           |
|               | <u>Contractual</u> | \$ 6,500.00   | \$ -         | \$ 3,032.02  |         |         |  | \$ 3,032.02   | 46.65%     | \$ 3,467.98    |
|               | Total:             | \$ 106,019.00 | \$ 557.60    | \$ 6,537.97  | \$ -    | \$ -    |  | \$ 7,095.57   | 6.69%      | \$ 98,923.43   |
| Revenue:      |                    | \$ 120,000.00 | \$ 49,940.00 | \$ 81,995.00 |         |         |  | \$ 131,935.00 | 109.95%    | \$ (11,935.00) |

| Pool          |                    | Budgeted     | 1st Qtr     | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|--------------------|--------------|-------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Per Serv           | \$ 74,000.00 | \$ -        | \$ 6,296.56  |         |         |  | \$ 6,296.56  | 8.51%      | \$ 67,703.44 |
|               | Equipment          | \$ 1,000.00  | \$ -        | \$ -         |         |         |  | \$ -         | 0.00%      | \$ 1,000.00  |
|               | <u>Contractual</u> | \$ 20,000.00 | \$ 1,398.47 | \$ 6,674.94  |         |         |  | \$ 8,073.41  | 40.37%     | \$ 11,926.59 |
|               | Total:             | \$ 95,000.00 | \$ 1,398.47 | \$ 12,971.50 | \$ -    | \$ -    |  | \$ 14,369.97 |            | \$ 80,630.03 |
| Revenue:      |                    | \$ 20,000.00 | \$ 6,210.00 | \$ 11,536.00 |         |         |  | \$ 17,746.00 | 88.73%     | \$ 2,254.00  |

| Parks         |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance       |
|---------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|---------------|
| Expenditures: | Per Serv    | \$ 138,250.00 | \$ 13,348.85 | \$ 28,358.65 |         |         |  | \$ 41,707.50 | 30.17%     | \$ 96,542.50  |
|               | Equipment   | \$ 4,360.00   | \$ -         |              |         |         |  | \$ -         | 0.00%      | \$ 4,360.00   |
|               | Contractual | \$ 35,000.00  | \$ 8,484.93  | \$ 6,579.56  |         |         |  | \$ 15,064.49 | 43.04%     | \$ 19,935.51  |
|               | Total:      | \$ 177,610.00 | \$ 21,833.78 | \$ 34,938.21 | \$ -    | \$ -    |  | \$ 56,771.99 | 31.96%     | \$ 120,838.01 |

| Youth Football/Cheerleading |             | Budgeted    | 1st Qtr | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|-----------------------------|-------------|-------------|---------|-------------|---------|---------|--|-------------|------------|-------------|
| Expenditures:               | Contractual | \$ 4,000.00 | \$ -    | \$ 1,115.16 |         |         |  | \$ 1,115.16 | 27.88%     | \$ 2,884.84 |
| Revenue                     |             | \$ 4,000.00 | \$ -    | \$ 1,200.00 |         | \$ -    |  | \$ 1,200.00 | 30.00%     | \$ 2,800.00 |

| Celebrations  |             | Budgeted    | 1st Qtr     | 2nd Qtr   | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|---------------|-------------|-------------|-------------|-----------|---------|---------|--|-------------|------------|-------------|
| Expenditures: | Contractual | \$ 5,500.00 | \$ 3,099.85 | \$ 520.64 |         |         |  | \$ 3,620.49 | 65.83%     | \$ 1,879.51 |

| Programs for Aging |             | Budgeted    | 1st Qtr   | 2nd Qtr   | 3rd Qtr | 4th Qtr |  | Cumulative | % Expended | Balance     |
|--------------------|-------------|-------------|-----------|-----------|---------|---------|--|------------|------------|-------------|
| Expenditures:      | Per Serv    | \$ -        | \$ -      | \$ -      |         | \$ -    |  | \$ -       |            | \$ -        |
|                    | Equipment   | \$ 500.00   | \$ -      | \$ -      |         |         |  | \$ -       | 0.00%      | \$ 500.00   |
|                    | Contractual | \$ 1,000.00 | \$ 132.15 | \$ 222.19 |         |         |  | \$ 354.34  | 35.43%     | \$ 645.66   |
|                    | Total:      | \$ 1,500.00 | \$ 132.15 | \$ 222.19 | \$ -    | \$ -    |  | \$ 354.34  | 23.62%     | \$ 1,145.66 |

| Senior Citizen Programs |             | Budgeted    | 1st Qtr | 2nd Qtr | 3rd Qtr | 4th Qtr |  | Cumulative | % Expended | Balance     |
|-------------------------|-------------|-------------|---------|---------|---------|---------|--|------------|------------|-------------|
| Expenditures:           | Per Serv    | \$ -        | \$ -    | \$ -    |         |         |  | \$ -       |            | \$ -        |
|                         | Equipment   | \$ -        | \$ -    | \$ -    |         |         |  | \$ -       |            | \$ -        |
|                         | Contractual | \$ 1,250.00 | \$ -    | \$ -    |         |         |  | \$ -       | 0.00%      | \$ 1,250.00 |
|                         | Total:      | \$ 1,250.00 | \$ -    | \$ -    | \$ -    | \$ -    |  | \$ -       | 0.00%      | \$ 1,250.00 |

| W&S Operating Acct |             | Budgeted      | 1st Qtr      | 2nd Qtr       | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|--------------------|-------------|---------------|--------------|---------------|---------|---------|--|---------------|------------|---------------|
| Expenditures:      | Per Serv    | \$ 472,060.00 | \$ 80,443.38 | \$ 92,914.04  |         |         |  | \$ 173,357.42 | 36.72%     | \$ 298,702.58 |
|                    | Equipment   | \$ -          | \$ 407.00    | \$ 299.99     |         |         |  | \$ 706.99     |            | \$ (706.99)   |
|                    | Contractual | \$ 97,700.00  | \$ 15,149.04 | \$ 19,722.39  |         |         |  | \$ 34,871.43  | 35.69%     | \$ 62,828.57  |
|                    | Total:      | \$ 569,760.00 | \$ 95,999.42 | \$ 112,936.42 | \$ -    | \$ -    |  | \$ 208,935.84 | 36.67%     | \$ 360,824.16 |

| Loomis Sewer  |             | Budgeted     | 1st Qtr      | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|-------------|--------------|--------------|-------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Equipment   | \$ -         | \$ 127.78    | \$ -        |         |         |  | \$ 127.78    |            | \$ (127.78)  |
|               | Contractual | \$ 50,145.00 | \$ 5,398.92  | \$ 3,865.70 |         |         |  | \$ 9,264.62  | 18.48%     | \$ 40,880.38 |
|               | Total:      | \$ 50,145.00 | \$ 5,526.70  | \$ 3,865.70 | \$ -    | \$ -    |  | \$ 9,392.40  | 18.73%     | \$ 40,752.60 |
| Revenues:     | Charges     | \$ 28,000.00 | \$ 27,067.50 | \$ -        |         |         |  | \$ 27,067.50 | 96.67%     | \$ 932.50    |
|               | Penalties   | \$ 500.00    | \$ -         | \$ -        |         |         |  | \$ -         | 0.00%      | \$ 500.00    |
|               |             | \$ 28,500.00 | \$ 27,067.50 | \$ -        | \$ -    | \$ -    |  | \$ 27,067.50 | 94.97%     | \$ 1,432.50  |

| Swan Lake Sewer |             | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance       |
|-----------------|-------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|---------------|
| Expenditures:   | Equipment   | \$ -          | \$ 766.80    | \$ -         |         |         |  | \$ 766.80    | #DIV/0!    | \$ (766.80)   |
|                 | Contractual | \$ 189,350.00 | \$ 13,913.52 | \$ 23,907.81 |         |         |  | \$ 37,821.33 | 19.97%     | \$ 151,528.67 |
|                 | Total:      | \$ 189,350.00 | \$ 14,680.32 | \$ 23,907.81 | \$ -    | \$ -    |  | \$ 38,588.13 | 20.38%     | \$ 150,761.87 |
| Revenues:       | Charges     | \$ 151,000.00 | \$ 16,826.43 | \$ 10,585.59 |         |         |  | \$ 27,412.02 | 18.15%     | \$ 123,587.98 |
|                 | Penalties   | \$ 15,000.00  | \$ 612.33    | \$ 1,316.15  |         |         |  | \$ 1,928.48  | 12.86%     | \$ 13,071.52  |
|                 |             | \$ 166,000.00 | \$ 17,438.76 | \$ 11,901.74 | \$ -    | \$ -    |  | \$ 29,340.50 | 17.68%     | \$ 136,659.50 |

| Youngs Hill Sewer |             | Budgeted     | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance      |
|-------------------|-------------|--------------|-------------|-------------|---------|---------|--|-------------|------------|--------------|
| Expenditures:     | Equipment   | \$ -         | \$ 21.30    | \$ -        |         |         |  | \$ 21.30    | #DIV/0!    | \$ (21.30)   |
|                   | Contractual | \$ 16,850.00 | \$ 3,537.30 | \$ 3,217.99 |         |         |  | \$ 6,755.29 | 40.09%     | \$ 10,094.71 |
|                   | Total:      | \$ 16,850.00 | \$ 3,558.60 | \$ 3,217.99 | \$ -    | \$ -    |  | \$ 6,776.59 | 40.22%     | \$ 10,073.41 |
| Revenues:         | Charges     | \$ 14,000.00 | \$ 2,809.80 | \$ 2,609.10 |         |         |  | \$ 5,418.90 | 38.71%     | \$ 8,581.10  |
|                   | Penalties   | \$ 200.00    | \$ 270.21   | \$ 109.72   |         |         |  | \$ 379.93   | 189.97%    | \$ (179.93)  |
|                   |             | \$ 14,200.00 | \$ 3,080.01 | \$ 2,718.82 | \$ -    | \$ -    |  | \$ 5,798.83 | 40.84%     | \$ 8,401.17  |

| Infirmiry Rd Sewer |             | Budgeted     | 1st Qtr     | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|--------------------|-------------|--------------|-------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:      | Equipment   | \$ -         | \$ 106.50   | \$ -         |         |         |  | \$ 106.50    | #DIV/0!    | \$ (106.50)  |
|                    | Contractual | \$ 97,250.00 | \$ 813.05   | \$ 23,421.58 |         |         |  | \$ 24,234.63 | 24.92%     | \$ 73,015.37 |
|                    | Total:      | \$ 97,250.00 | \$ 919.55   | \$ 23,421.58 | \$ -    | \$ -    |  | \$ 24,341.13 | 25.03%     | \$ 72,908.87 |
| Revenues:          | Charges     | \$ 1,500.00  | \$ 1,285.89 | \$ -         |         |         |  | \$ 1,285.89  | 85.73%     | \$ 214.11    |
|                    | Penalties   | \$ -         | \$ -        | \$ 257.18    |         |         |  | \$ 257.18    | 0.00%      | \$ (257.18)  |
|                    |             | \$ 1,500.00  | \$ 1,285.89 | \$ 257.18    | \$ -    | \$ -    |  | \$ 1,543.07  | 102.87%    | \$ (43.07)   |



| Loomis Water  |                | Budgeted     | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|----------------|--------------|-------------|-------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Equipment      | \$ -         | \$ 63.90    | \$ -        |         |         |  | \$ 63.90     |            | \$ (63.90)   |
|               | Contractual    | \$ 27,000.00 | \$ 3,766.34 | \$ 2,206.57 |         |         |  | \$ 5,972.91  | 22.12%     | \$ 21,027.09 |
|               | District Sales | \$ 35,300.00 | \$ 4,988.50 | \$ 5,610.00 |         |         |  | \$ 10,598.50 | 30.02%     | \$ 24,701.50 |
|               | Total:         | \$ 62,300.00 | \$ 8,818.74 | \$ 7,816.57 | \$ -    | \$ -    |  | \$ 16,635.31 | 26.70%     | \$ 45,664.69 |
| Revenues:     | Sales          | \$ 45,000.00 | \$ 7,416.58 | \$ -        |         |         |  | \$ 7,416.58  | 16.48%     | \$ 37,583.42 |
|               | Summer SC      | \$ 4,500.00  | \$ -        | \$ -        |         |         |  | \$ -         | 0.00%      | \$ 4,500.00  |
|               | Water Charges  | \$ 500.00    | \$ 30.00    | \$ -        |         |         |  | \$ 30.00     | 6.00%      | \$ 470.00    |
|               | Penalties      | \$ 1,500.00  | \$ 294.80   | \$ 221.29   |         |         |  | \$ 516.09    | 34.41%     | \$ 983.91    |
|               |                | \$ 51,500.00 | \$ 7,741.38 | \$ 221.29   | \$ -    | \$ -    |  | \$ 7,962.67  | 15.46%     | \$ 43,537.33 |

| Ferndale Water |                | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative    | % Expended | Balance       |
|----------------|----------------|---------------|--------------|--------------|---------|---------|--|---------------|------------|---------------|
| Expenditures:  | Equipment      | \$ -          | \$ 404.70    | \$ -         |         |         |  | \$ 404.70     | #DIV/0!    | \$ (404.70)   |
|                | Contractual    | \$ 49,500.00  | \$ 4,797.37  | \$ 7,289.43  |         |         |  | \$ 12,086.80  | 24.42%     | \$ 37,413.20  |
|                | District Sales | \$ 158,500.00 | \$ 22,841.50 | \$ 22,211.75 |         |         |  | \$ 45,053.25  | 28.42%     | \$ 113,446.75 |
|                | Total:         | \$ 208,000.00 | \$ 28,043.57 | \$ 29,501.18 | \$ -    | \$ -    |  | \$ 57,544.75  | 27.67%     | \$ 150,455.25 |
| Revenues:      | Sales          | \$ 225,000.00 | \$ 47,435.30 | \$ 53,188.50 |         |         |  | \$ 100,623.80 | 44.72%     | \$ 124,376.20 |
|                | Summer SC      | \$ 43,500.00  | \$ -         | \$ -         |         |         |  | \$ -          | 0.00%      | \$ 43,500.00  |
|                | Water Charges  | \$ 2,000.00   | \$ 955.48    | \$ 930.00    |         |         |  | \$ 1,885.48   | 94.27%     | \$ 114.52     |
|                | Penalties      | \$ 3,000.00   | \$ 1,381.28  | \$ 1,151.54  |         |         |  | \$ 2,532.82   | 84.43%     | \$ 467.18     |
|                |                | \$ 273,500.00 | \$ 49,772.06 | \$ 55,270.04 | \$ -    | \$ -    |  | \$ 105,042.10 | 38.41%     | \$ 168,457.90 |

| Stevensville Water |                | Budgeted      | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance       |
|--------------------|----------------|---------------|--------------|--------------|---------|---------|--|--------------|------------|---------------|
| Expenditures:      | Equipment      | \$ -          | \$ 468.60    | \$ -         |         |         |  | \$ 468.60    |            | \$ (468.60)   |
|                    | Contractual    | \$ 95,700.00  | \$ 8,591.93  | \$ 14,128.26 |         |         |  | \$ 22,720.19 | 23.74%     | \$ 72,979.81  |
|                    | District Sales | \$ -          | \$ -         |              |         |         |  | \$ -         | 0.00%      | \$ -          |
|                    | Total:         | \$ 95,700.00  | \$ 9,060.53  | \$ 14,128.26 | \$ -    | \$ -    |  | \$ 23,188.79 | 24.23%     | \$ 72,511.21  |
| Revenues:          | Sales          | \$ 175,000.00 | \$ 37,061.40 | \$ 35,024.55 |         |         |  | \$ 72,085.95 | 41.19%     | \$ 102,914.05 |
|                    | Summer SC      | \$ 40,000.00  | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ 40,000.00  |
|                    | Water Charges  | \$ 6,000.00   | \$ 378.65    | \$ 1,380.00  |         |         |  | \$ 1,758.65  | 29.31%     | \$ 4,241.35   |
|                    | Penalties      | \$ 10,000.00  | \$ 2,427.70  | \$ 2,299.82  |         |         |  | \$ 4,727.52  | 47.28%     | \$ 5,272.48   |
|                    |                | \$ 231,000.00 | \$ 39,867.75 | \$ 38,704.37 | \$ -    | \$ -    |  | \$ 78,572.12 | 34.01%     | \$ 152,427.88 |

| WSS Water     |                | Budgeted     | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|---------------|----------------|--------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures: | Equipment      | \$ -         | \$ 106.50    | \$ -         |         |         |  | \$ 106.50    | 0.00%      | \$ (106.50)  |
|               | Contractual    | \$ 39,750.00 | \$ 3,709.35  | \$ 1,502.72  |         |         |  | \$ 5,212.07  | 13.11%     | \$ 34,537.93 |
|               | District Sales | \$ -         | \$ -         |              |         |         |  | \$ -         | 0.00%      | \$ -         |
|               | Total:         | \$ 39,750.00 | \$ 3,815.85  | \$ 1,502.72  | \$ -    | \$ -    |  | \$ 5,318.57  | 13.38%     | \$ 34,431.43 |
| Revenues:     | Sales          | \$ 50,000.00 | \$ 14,151.90 | \$ 14,751.10 |         |         |  | \$ 28,903.00 | 57.81%     | \$ 21,097.00 |
|               | Water Charges  | \$ 1,000.00  | \$ 60.00     | \$ -         |         |         |  | \$ 60.00     | 6.00%      | \$ 940.00    |
|               | Penalties      | \$ 1,500.00  | \$ 800.34    | \$ 745.63    |         |         |  | \$ 1,545.97  | 103.06%    | \$ (45.97)   |
|               |                | \$ 52,500.00 | \$ 15,012.24 | \$ 15,496.73 | \$ -    | \$ -    |  | \$ 30,508.97 | 58.11%     | \$ 21,991.03 |

| Indian Lake Water |                | Budgeted     | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance     |
|-------------------|----------------|--------------|-------------|-------------|---------|---------|--|-------------|------------|-------------|
| Expenditures:     | Equipment      | \$ -         | \$ 21.30    | \$ -        |         |         |  | \$ 21.30    | 0.00%      | \$ (21.30)  |
|                   | Contractual    | \$ 7,000.00  | \$ 13.23    | \$ 139.48   |         |         |  | \$ 152.71   | 2.18%      | \$ 6,847.29 |
|                   | District Sales | \$ 3,300.00  |             | \$ 481.25   |         |         |  | \$ 481.25   | 14.58%     | \$ 2,818.75 |
|                   | Total:         | \$ 10,300.00 | \$ 34.53    | \$ 620.73   | \$ -    | \$ -    |  | \$ 655.26   | 6.36%      | \$ 9,644.74 |
| Revenues:         | Sales          | \$ 10,000.00 | \$ 3,047.10 | \$ 2,760.30 |         |         |  | \$ 5,807.40 | 58.07%     | \$ 4,192.60 |
|                   | Water Charges  | \$ 200.00    | \$ -        | \$ 30.00    |         |         |  | \$ 30.00    | 15.00%     | \$ 170.00   |
|                   | Penalties      | \$ 250.00    | \$ 163.94   | \$ 207.75   |         |         |  | \$ 371.69   | 148.68%    | \$ (121.69) |
|                   |                | \$ 10,450.00 | \$ 3,211.04 | \$ 2,998.05 | \$ -    | \$ -    |  | \$ 6,209.09 | 59.42%     | \$ 4,240.91 |

| Cold Spring Water |                | Budgeted     | 1st Qtr     | 2nd Qtr     | 3rd Qtr | 4th Qtr |  | Cumulative  | % Expended | Balance      |
|-------------------|----------------|--------------|-------------|-------------|---------|---------|--|-------------|------------|--------------|
| Expenditures:     | Equipment      | \$ -         | \$ 21.30    | \$ -        |         |         |  | \$ 21.30    |            | \$ (21.30)   |
|                   | Contractual    | \$ 20,500.00 | \$ 3,018.81 | \$ 3,034.37 |         |         |  | \$ 6,053.18 | 29.53%     | \$ 14,446.82 |
|                   | District Sales | \$ -         | \$ -        |             |         |         |  | \$ -        | 0.00%      | \$ -         |
|                   | Total:         | \$ 20,500.00 | \$ 3,040.11 | \$ 3,034.37 | \$ -    | \$ -    |  | \$ 6,074.48 | 29.63%     | \$ 14,425.52 |
| Revenues:         | Charges        | \$ 15,100.00 | \$ 3,799.00 | \$ 3,694.20 |         |         |  | \$ 7,493.20 | 49.62%     | \$ 7,606.80  |
|                   | Penalties      | \$ 1,000.00  | \$ 313.09   | \$ 402.16   |         |         |  | \$ 715.25   | 71.53%     | \$ 284.75    |
|                   |                | \$ 16,100.00 | \$ 4,112.09 | \$ 4,096.36 | \$ -    | \$ -    |  | \$ 8,208.45 | 50.98%     | \$ 7,891.55  |

| Route 55 Water |                | Budgeted     | 1st Qtr      | 2nd Qtr      | 3rd Qtr | 4th Qtr |  | Cumulative   | % Expended | Balance      |
|----------------|----------------|--------------|--------------|--------------|---------|---------|--|--------------|------------|--------------|
| Expenditures:  | Equipment      | \$ -         | \$ 21.30     | \$ -         |         |         |  | \$ 21.30     |            | \$ (21.30)   |
|                | Contractual    | \$ 27,000.00 | \$ 2,108.55  | \$ 6,869.17  |         |         |  | \$ 8,977.72  | 33.25%     | \$ 18,022.28 |
|                | District Sales | \$ 70,300.00 | \$ 8,068.50  | \$ 9,707.50  |         |         |  | \$ 17,776.00 | 25.29%     | \$ 52,524.00 |
|                | Total:         | \$ 97,300.00 | \$ 10,198.35 | \$ 16,576.67 | \$ -    | \$ -    |  | \$ 26,775.02 | 27.52%     | \$ 70,524.98 |
| Revenues:      | Sales:         | \$ 72,642.00 | \$ 8,611.80  | \$ 11,429.70 |         |         |  | \$ 20,041.50 | 27.59%     | \$ 52,600.50 |
|                | Charges        | \$ 500.00    | \$ -         | \$ 389.08    |         |         |  | \$ 389.08    | 77.82%     | \$ 110.92    |
|                | Summer SC      | \$ 12,000.00 | \$ -         | \$ -         |         |         |  | \$ -         | 0.00%      | \$ 12,000.00 |
|                | Penalties      | \$ 2,500.00  | \$ 1,067.29  | \$ 846.72    |         |         |  | \$ 1,914.01  | 76.56%     | \$ 585.99    |
|                |                | \$ 87,642.00 | \$ 9,679.09  | \$ 12,665.50 | \$ -    | \$ -    |  | \$ 22,344.59 | 25.50%     | \$ 65,297.41 |



RECEIVED  
JUL 01 2024  
TOWN OF LIBERTY  
TOWN CLERK'S OFFICE

June 21, 2024

Honorable Frank DeMayo, Supervisor  
Town of Liberty  
120 North Main St.  
Liberty, NY 12754

Re: Agricultural District Public Hearing

Dear Supervisor DeMayo,

Attached hereto please find a notice of public hearing on Thursday July 25, 2024 at 10:20am in the Sullivan County Legislative Hearing Room at the Sullivan County Government Center, 100 North Street, Monticello, NY 12701. As is detailed in the notice, certain parcels of real property that are recommended to be included in the Agricultural District lie within your Town.

**Patrick Killian**  
59, 301, 311, 315 Benton Hollow Rd, Liberty, NY  
Liberty: 26.-1-34, 17.-1-3.2, 17.-1-3.1 & 17.-1-2.1

**Wild Roots Farm (Amy & Wes Gillingham/Cattail Summit LLC)**  
669 Cattail Rd. & 734 Cattail Rd., Livingston Manor, NY  
Liberty: 15.-1-1, 15.-1-6 & 10.-1-3.1

**No Rein Stables (David Lowrey)**  
78 Lenape Lake Rd. Ext., Livingston Manor, NY  
Liberty: 10.-1-11.1, 10.-1-14.2, 4.-1-20.2

If you have any questions, please do not hesitate to contact me at 845-292-6180 x116 or by email at mm2592@cornell.edu. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "Melinda Meddaugh".

Melinda Meddaugh  
Agriculture and Food Systems Issue Leader  
Staff support for Agriculture and Farmland Protection Board

Enclosure

cc: Laurie Dutcher, Town Clerk  
Brian McPhillips, District 3 Legislator (via e-mail)  
Luis Alvarez, District 6 Legislator (via e-mail)  
Heather Brown, Interim Planning Commissioner (via e-mail)



Legislation Details (With Text)

**File #:** ID-6477      **Version:** 1      **Name:**

**Type:** Resolution      **Status:** Passed

**File created:** 5/28/2024      **In control:** County Legislature

**On agenda:** 6/20/2024      **Final action:** 6/20/2024

**Enactment date:** 6/20/2024      **Enactment #:** 297-24

**Title:** Authorize holding a public hearing for inclusion of viable agricultural land into Sullivan County Agricultural Districts. ..end

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. AFPB Ag District Report June 2024

| Date      | Ver. | Action By                                  | Action               | Result |
|-----------|------|--|----------------------|--------|
| 6/20/2024 | 1    | County Legislature                         | adopted              | Pass   |
| 6/6/2024  | 1    | Planning and Community Resources Committee | carried at Committee | Pass   |

**Narrative of Resolution:**

Authorize holding a public hearing for inclusion of viable agricultural land into Sullivan County Agricultural Districts.

**If Resolution requires expenditure of County Funds, provide the following information:** N/A

**Amount to be authorized by Resolution:** Click or tap here to enter text.

**Are funds already budgeted?** Choose an item.

**Specify Compliance with Procurement Procedures:** SEQRA process to amend Agricultural Districts.

**RESOLUTION INTRODUCED BY THE PLANNING AND COMMUNITY RESOURCES COMMITTEE TO AUTHORIZE A PUBLIC HEARING FOR THE INCLUSION OF ADDITIONAL PARCELS INTO AGRICULTURAL DISTRICT NO. 1. AND AGRICULTURAL DISTRICT NO. 4**

**WHEREAS,** the Sullivan County Legislature (“Legislature”) has the authority under Article 25-AA, Section 303-b of New York State Agriculture and Markets Law to amend the Sullivan County Agricultural Districts on a yearly basis; and

**WHEREAS,** the Sullivan County Agricultural & Farmland Protection Board has recommended that the Legislature amend Sullivan County Agricultural District No. 1 and Sullivan County Agricultural District No. 4 to include additional parcels as listed in Schedule A attached hereto and made a part hereof; and

**WHEREAS,** prior to authorizing the inclusion of additional parcels into an Agricultural District it is necessary to conduct a public hearing.

**NOW, THEREFORE, BE IT RESOLVED,** that the Sullivan County Legislature does hereby authorize holding a public hearing on Thursday, July 25, 2024 at 10:20AM in the Legislative Hearing Room of the

Sullivan County Government Center, 100 North Street, Monticello, New York regarding the inclusion of the parcels listed on Schedule A into Agricultural District No. 1 and Agricultural District No. 4; and

**BE IT FURTHER RESOLVED**, that the Clerk to the Legislature is hereby authorized and directed to publish a notice of such public hearing in the official newspapers of the County and to provide such notice in writing directly to those municipalities whose territory encompasses the lands which are proposed to be included in Agricultural District No. 1 and Agricultural District No. 4 and to the Commissioner of Agriculture and Markets.

**COUNTY OF SULLIVAN  
NOTICE OF PUBLIC HEARING**

**NOTICE IS HEREBY GIVEN** that requests for inclusion of predominant viable agricultural land within certified agricultural districts have been filed with the County Legislative body pursuant to NYS Agriculture and Markets Law 25AA Section 303-b and that a public hearing will be held by the Sullivan County Legislature on Thursday, July 25 2024 at 10:20AM in the Legislative Hearing Room of the Sullivan County Government Center, Monticello, New York to consider the requests and the recommendations of the Sullivan County Agricultural and Farmland Protection Board to modify Agricultural Districts #1 and #4 to add the following parcels:

The properties that were **recommended** include the following:

**No Rein Stable (Lowery) Town of Liberty (Agricultural District #1)**

85 Lenape Lake Ext., Livingston Manor 4.-1-20.2, 10.-1-14.2, 10.-1-11.1

Land used to support a commercial horse stable

**TOTAL: 69.51 acres**

**Moor Acres Farm Property (El/Bey) Town of Delaware (Agricultural District #1)**

State Rt 17B, Hortonville 22.-1-23.3

Land used to support herb, vegetable and orchard production.

**TOTAL: 13.07 acres**

**Wild Roots Farm (Gillingham/Cattail Summit LLC) Town of Liberty/Callicoon (Agricultural District #1)**

669 & 734 Cattail Rd, Livingston Manor Liberty: 15.-1-1 and 15.-1-6

Land used to support a vegetable, livestock, & hay farm. Callicoon: 10.-1-3.1

**TOTAL: 248.74 acres**

**Killian (Pat's Ag Venture) Town of Liberty (Agricultural District #4)**

59 and 315 Benton Hollow Rd., Liberty 26.-1-34, 17.-1-2.1, 17.-1-3.1 and 17.-1-3.2

Land used to support a small vegetable operation

**TOTAL: 82.25 acres**

**Good Seols Farm (Tilly) Town of Mamakating (Agricultural District #4)**

416 Roosa Gap Rd., Bloomingburg 27.-1-73.2

Land used to support herb, vegetable & poultry operation

**TOTAL: 33.48 acres**

**Himalayan Hillside Farm (Sanders) Town of Mamakating (Agricultural District #4)**

34 Pickles Rd., Bloomingburg 21.-1-49.1

Land used to support orchard, vegetable & livestock operation

**TOTAL: 9.98 acres**





Scouts BSA Troop 1095  
c/o Nancy Esposito, Committee Member  
PO Box 113  
White Sulphur Springs, New York 12787  
(845) 292-2683; nesposito@hvc.rr.com

RECEIVED

JUL 11 2024

TOWN OF LIBERTY  
TOWN CLERK'S OFFICE

June 30, 2024

Town of Liberty Board Members  
120 North Main Street  
Liberty, New York 12754

Dear Town Board Members:

The Scouts, Leaders and Committee Members of Scouts BSA Troop 1095, Hudson Delaware River District, Greater Hudson Valley Council, along with their Chartered Organization, the Liberty Rotary Club, take great pleasure in announcing that:

Having completed the requirements for, and having been examined by an  
Eagle Scout Board of Review

**Elaina Louise Ramirez was found worthy of the rank of Eagle Scout.**

In honor of her achievements, we have scheduled an Eagle Scout Court of Honor for August 10, 2024 at 1:00 pm at Hanofee Park, Sunset Lake Road, Town of Liberty. We would appreciate it if you could send a letter or certificate acknowledging this young woman's achievement to be read and displayed at the ceremony and if your schedule allows, we welcome your attendance. Elaina's impressive Eagle Scout Project entailed adding a much needed 10' x 12' platform deck to a pavilion at Hanofee Park.

Thank you for taking time from your extremely busy schedule to help our community recognize the achievements and service of Eagle Scout Elaina Louise Ramirez, Sullivan County's first female Eagle Scout.

Sincerely,

*Nancy Esposito*

Nancy Esposito, Committee Member

# Office of the Supervisor



Town of Liberty Government Center  
120 North Main Street • Liberty, New York 12754

Frank DeMayo  
Supervisor

Nick Rusin  
Confidential Secretary

[supervisordemayo@townofliberty.org](mailto:supervisordemayo@townofliberty.org)

[www.townofliberty.org](http://www.townofliberty.org)

TEL: 845-292-5111

[n.rusin@townofliberty.org](mailto:n.rusin@townofliberty.org)

Fax: 845-292-1310

July 6, 2024

RE: Bridge and Tunnel Brewery  
Liberty, NY

To Whom It May Concern:

The Bridge and Tunnel Brewery is rapidly being recognized as a premier destination located in the Village of Liberty, New York. As a family run business, proprietor Rich Castagna dedicated seven years of his "free" time to build out an old warehouse (and formally Killian's Transfer) located along the now decommissioned O&W Railway, currently known as the O&W Rail Trail. He has spent countless hours transforming a large open space into a comfortable, friendly, family like atmosphere including a homemade bar with a substantial selection of craft beers, cider and teas, a large community seating area with home-made tables and salvaged decorative seating, a game storage room for patrons to access during their visit and a stage for presentations, events, shows and musical entertainment.

The venue is located just off Liberty's Main Street and a stone's throw from the popular Munson Diner which was transported to Liberty from the west side of Manhattan in 2004. Bridge and Tunnel has fostered a relationship with the Munson and other local eateries so that patrons can order from multiple menus at the Brewery and have a meal delivered while enjoying their time with friends, family and neighbors. Bridge and Tunnel is also located right on the Sullivan County O&W Rail Trail which has proven to be an attractive recreational alternative and economic driver in the community as many are drawn to the uniqueness and history of this historic transportation corridor.

Rich and his family are very focused on the importance of community. The Brewery has hosted many community events and continues to expand its programming, catering to all sorts of varied forms of entertainment. Some of the gathering projects include weekly trivia nights, professional wrestling, comedy nights, open mic nights, food truck specialties, local organization and non-profit sponsored events, just to name a few.

Since the opening of Bridge and Tunnel, Liberty is recognizing a resurgence in visitation from both locals and visitors which is fueling economic growth in and around the area. Rich's keen sense for what works to attract patrons, and his generous commitment to community and involvement in revitalization efforts within the Village are providing much needed growth and sustainability in this small and very diverse community.

As a long-time resident and Liberty Town Supervisor, I consider it a true privilege to have established a relationship with Rich and the Bridge and Tunnel family and look forward to his next creative adventure within his establishment and the community. It is gratifying to endorse the Bridge and Tunnel Brewery for any endeavor they seek due to their overwhelming commitment to their business and community and their dedication to enhancing the quality of life in Liberty.

Please contact me with any questions, clarifications or requests for additional information.

Sincerely yours,

Handwritten signature of Frank DeMayo.  
Frank DeMayo — Town Supervisor

*Office of the Supervisor*



**Town of Liberty Government Center**  
120 North Main Street • Liberty, New York 12754

**Frank DeMayo**  
Supervisor

**Nick Rusin**  
Confidential Secretary

[supervisordemayo@townofliberty.org](mailto:supervisordemayo@townofliberty.org)

[www.townofliberty.org](http://www.townofliberty.org)

TEL: 845-292-5111

[n.rusin@townofliberty.org](mailto:n.rusin@townofliberty.org)

Fax: 845-292-1310

July 8, 2024

Aisha M. Sexton-Sims, Ph.D  
Supervisor, State Revolving Fund Program Section  
Water Division  
US EPA Region 2  
290 Broadway, 24<sup>th</sup> Floor  
New York, NY 10007-1866

RE: FY24 Congressional Appropriation  
Community Project Award  
Amount - \$1,000,000.00 with a \$250,000.00 match  
Project – Old Route 17 Infrastructure Engineering

Dear Dr. Sexton:

Please be advised that the Town Board of the Town of Liberty, in cooperation with Sullivan County officials, agrees to the processing of an amendment to name the Town of Liberty as Lead Applicant for the above referenced Community Project Award.

Please direct any questions or inquiries to my office and we will respond promptly.

Sincerely yours,

Handwritten signature of Frank DeMayo in cursive script.  
Frank DeMayo  
Town of Liberty – Supervisor

Cc: Arthur Hussey  
Nick Rusin  
Heather Brown



## REVENUE SUMMARY

| FUND NAME                                | BUDGET<br>AS MODIFIED | CURRENT<br>RECEIPTS | Y-T-D<br>RECEIPTS | UNCOLLECTED<br>BALANCE |
|--|-----------------------|---------------------|-------------------|------------------------|
| GENERAL FUND - TOWNWIDE                  | 2,828,614.00          | 31,072.37           | 2,628,720.91      | 199,893.09             |
| TOWN - OUTSIDE VILLAGE                   | 478,859.00            | 19,650.87           | 287,992.55        | 190,866.45             |
| COMMUNITY DEVELOPMENT BLOCK GRANTS       | .00                   | 14,113.01           | 59,834.76         | 59,834.76-             |
| HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,508,579.00          | 4,219.54            | 1,501,905.62      | 6,673.38               |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,205,127.00          | 4,219.54            | 1,197,253.11      | 7,873.89               |
| HIGHWAY CHIPS FUND                       | 644,000.00            | .00                 | .00               | 644,000.00             |
| WATER AND SEWER OPERATIONAL FUND         | 971,719.00            | .00                 | 195,778.77        | 775,940.23             |
| TOTAL SEWER DISTRICTS                    | 843,883.00            | 16,620.35           | 709,414.62        | 134,468.38             |
| TOTAL WATER DISTRICTS                    | 1,400,027.00          | 134,252.62          | 706,378.91        | 693,648.09             |
| GRAND TOTALS.....                        | 9,880,808.00          | 224,148.30          | 7,287,279.25      | 2,593,528.75           |

EXPENSE SUMMARY

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| FUND NAME                                | BUDGET AS MODIFIED | CURRENT EXPENDITURES | Y-T-D EXPENDITURES | P.O. BALANCE | UNENCUMBERED UNEX. BALANCE |
|--|--------------------|----------------------|--------------------|--------------|----------------------------|
| GENERAL FUND - TOWNWIDE                  | 3,134,964.00       | 190,299.49           | 1,207,736.15       | 6,301.04     | 1,920,926.81               |
| TOWN - OUTSIDE VILLAGE                   | 593,859.00         | 27,020.68            | 200,694.47         | .00          | 393,164.53                 |
| COMMUNITY DEVELOPMENT BLOCK GRANTS       | .00                | 14,113.01            | 59,834.76          | .00          | 59,834.76-                 |
| HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      | 1,725,280.00       | 55,264.94            | 698,112.00         | .00          | 1,027,168.00               |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 | 1,339,627.00       | 96,753.13            | 357,664.67         | 34,278.50    | 947,683.83                 |
| HIGHWAY CHIPS FUND                       | 644,000.00         | 12,104.83            | 12,104.83          | 19,564.00    | 612,331.17                 |
| WATER AND SEWER OPERATIONAL FUND         | 971,719.00         | 52,128.62            | 365,829.86         | .00          | 605,889.14                 |
| TOTAL SEWER DISTRICTS                    | 889,883.00         | 11,987.54            | 237,557.25         | 2,454.00     | 649,871.75                 |
| TOTAL WATER DISTRICTS                    | 1,538,027.00       | 193,580.12           | 547,547.93         | 3,018.49     | 987,460.58                 |
| GRAND TOTALS.....                        | 10,837,359.00      | 653,252.36           | 3,687,081.92       | 65,616.03    | 7,084,661.05               |



Town of Liberty  
 Supervisor's Report  
 June-24  
 Bank Account Reconciliation

| Name                   | Bank         | Account #     | Current Total          |
|------------------------|--------------|---------------|------------------------|
| General Fund           | Key Bank     | *183          | \$ 1,168,452.18        |
| Highway Fund           | Key Bank     | *191          | \$ 1,589,922.17        |
| Capital Reserve Fund   | TD Banknorth | *521          | \$ 692,807.00          |
| Capital Reserve Fund   | Wayne Bank   | *701          | \$ 167,361.02          |
| Street Light Districts | CHB          | *555          | \$ 75,960.60           |
| Water and Sewer Fund   | Key Bank     | *205          | \$ 1,456,304.74        |
| Trust and Agency       | Key Bank     | *744          | \$ 329,851.62          |
| Central Checking       | Key Bank     | *183          | \$ -                   |
| Health Insurance       | Jeff Bank    | *993          | \$ -                   |
| Payroll Account        | Jeff Bank    | *310          | \$ -                   |
| Payroll Withholding    | Jeff Bank    | *174          | \$ -                   |
| NYS CDBG               | Key Bank     | *418          | \$ -                   |
| Grant Account          | Key Bank     | *212          | \$ -                   |
|                        |              | <b>TOTAL:</b> | <b>\$ 5,480,659.33</b> |

|                          |  |                  |                         |
|--------------------------|--|------------------|-------------------------|
| Key Bank Treasury Bills: |  |                  | \$ 9,941,622.41         |
| Catskill Hudson Bank CD  |  |                  | \$ 199,954.90           |
| Jeff Bank CD             |  |                  | \$ -                    |
| TD Banknorth CD          |  |                  | \$ 213,637.21           |
|                          |  | <b>TOTAL CD:</b> | <b>\$ 10,355,214.52</b> |



TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 6/17/24  
TIME: 7:00 PM

At the Regular Meeting of the Town Board of the Town of Liberty held on 6/17/24 at 7:00 p.m., the following were present:

**PRESENT:**

Supervisor Frank DeMayo  
Councilmember Dean Farrand  
Councilmember Vincent McPhillips  
Councilmember John Lennon  
Councilmember Sherri Kavleski

**ABSENT:**

**RECORDING SECRETARY:**

Town Clerk Laurie Dutcher

**ALSO PRESENT:**

Town Attorney Kenneth Klein  
Finance Director Cheryl Gerow  
Derek Kirk of Sull. Co. Democrat

**PLEDGE OF ALLEGIANCE**

**CORRESPONDENCE**

**INCOMING**

1. Correspondence from the Sullivan County Department of Public Works regarding the closing of Garden House Rd. for the replacement of County Bridge 261.
2. Correspondence from the NYSDEC regarding Swan Lake SD STP notice of incomplete application.

**OUTGOING:**

**ACCEPTANCE OF INCOMING CORRESPONDENCE**

The Town Board of the Town of Liberty does hereby accept the incoming correspondence.

Motion: Councilmember Dean Farrand  
Seconded: Supervisor Frank DeMayo  
5 AYES Carried

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 6/17/24  
TIME: 7:00 PM

**NEW BUSINESS**

**APPROVAL OF THE MONTHLY REPORTS**

The Town Board does hereby approve the following monthly reports:

- Town Clerk's Report 5/24
- Revenue & Expense Report 5/24
- Supervisor's Report 5/24

Motion: Supervisor Frank DeMayo  
Seconded: Councilmember Dean Farrand  
5 AYES Carried

**APPROVAL OF THE MINUTES**

The Town Board does hereby approve the following minutes as submitted by the Town Clerk:

- Dept. Head/Worksession Mtg. 5/6/24
- Public Hearing 5/20/24
- Reg. Monthly Mtg. 5/20/24
- Dept. Head/Worksession Mtg. 6/3/24

Motion: Councilmember John Lennon  
Seconded: Councilmember Dean Farrand  
5 AYES Carried

**APPROVAL OF AUDITS**

The Town Board does hereby approve of the audits as follows:

- June, 2024 Voucher Abstract #830 to #980 totaling \$407,382.79.
- May, 2024 Post Audit Claims #806 to #829 totaling \$109,418.21.
- May, 2024 General Ledger Abstract Claims #109 to #142 totaling \$264,649.61.
- 

Motion: Councilmember John Lennon  
Seconded: Councilmember Dean Farrand  
5 AYES Carried

**PLANNED UNIT DEVELOPMENT MORATORIUM EXTENDED FROM 7/3/24-10/3/24**

The Town Board does hereby extend the Planned Unit Development Moratorium from 7/3/24-10/3/24.

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 6/17/24  
TIME: 7:00 PM

Motion: Councilmember Vincent McPhillips  
Seconded: Councilmember John Lennon  
5 AYES Carried

**AUTHORIZATION FOR WATER & SEWER TO PURCHASE (74) UV LAMPS AT A COST OF \$4,810.  
FROM UVEON TECHNOLOGIES, LLC**

The Town Board does hereby authorize the Water & Sewer to purchase (74) UV Lamps at a cost of \$4,810.00 from Uveon Technologies, LLC.

Motion: Councilmember Dean Farrand  
Seconded: Councilmember Sherri Kavleski  
5 AYES Carried

**TOWN ATTORNEY DIRECTED TO DRAW UP CAPITAL RESERVE RESOLUTION FOR THE WATER &  
SEWER DEPT. TO PURCHASE (1) UV POWER SUPPLY UPGRADE KIT IN THE AMOUNT OF \$19,700.  
FROM UVEON TECHNOLOGIES, LLC FOR THE 7/1/24 MTG.**

The Town Board does hereby directed the Town Attorney to draw up a Capital Reserve Resolution for the Water & Sewer Department to purchase (1) UV Power Supply Upgrade Kit in the amount of \$19,700 from Uveon Technologies, LLC for the 7/1/24 meeting.

Motion: Councilmember John Lennon  
Seconded: Supervisor Frank DeMayo  
5 AYES Carried

**APPROVAL OF VOUCHER FOR POLEY PAVING**

The Town Board does hereby authorize payment of voucher for Poley Paving in the amount of \$200,754.75 for Boyd Rd. Reconstruction.

Motion: Councilperson Vincent McPhillips  
Seconded: Councilmember John Lennon  
5 AYES Carried

**APPROVAL OF VOUCHER FOR TWEEDIE CONSTRUCTION, LLC**

The Town Board does hereby authorize payment of voucher for Tweedie Construction, LLC in the amount of \$18,892.00 for construction services for White Sulphur Springs Phase 10.

Motion: Supervisor Frank DeMayo  
Seconded: Councilmember Dean Farrand

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 6/17/24

TIME: 7:00 PM

5 AYES          Carried

**APPROVAL OF VOUCHER FOR DELAWARE ENGINEERING**

The Town Board does hereby authorize payment of voucher for Delaware Engineering in the amount of \$13,058.03 for engineering services for White Sulphur Springs Phase 10.

Motion:          Councilmember Dean Farrand

Seconded:      Councilmember John Lennon

5 AYES          Carried

**APPROVAL OF VOUCHER FOR DELAWARE ENGINEERING**

The Town Board does hereby authorize payment of voucher for Delaware Engineering in the amount of \$16,363.76 for engineering services for White Sulphur Springs Phase 10.

Motion:          Councilmember John Lennon

Seconded:      Supervisor Frank DeMayo

5 AYES          Carried

**MOTION TO APPROVE VOUCHER FOR THE PAYMENT OF THE SWAN LAKE WASTEWATER TREATMENT PETROLEUM BULK STORAGE TANK**

TABLED

**JOINT FUEL BID SET FOR 8/15/24**

The Town Board does hereby set the Joint Fuel Bid for 8/15/24 at 11:00 a.m. at the Town Clerk's Office located at 120 North Main Street, Liberty.

Motion:          Councilmember Dean Farrand

Seconded:      Supervisor Frank DeMayo

5 AYES          Carried

**ACCEPTANCE OF RESIGNATION FROM LUCAS ROTH FROM THE HIGHWAY DEPT.**

The Town Board does hereby accept the resignation from Lucas Roth from the Highway Department effective 6/14/24.

Motion:          Councilmember John Lennon

Seconded:      Councilmember Dean Farrand

5 AYES          Carried

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 6/17/24  
TIME: 7:00 PM

**ACCEPTANCE OF RESIGNATION FROM ANTHONY D'AVERSA FROM THE W&S DEPT.**

The Town Board does hereby accept the resignation from Anthony D'Aversa from the Water & Sewer Department effective 6/13/24.

Motion: Supervisor Frank DeMayo  
Seconded: Councilmember John Lennon  
5 AYES Carried

**MOTION TO INTRODUCE INTRODUCTORY LOCAL LAW #5 OF 2024 REGARDING PLANNED UNIT DEVELOPMENTS**

TABLED

**WATER & SEWER AUTHORIZED TO ADVERTISE FOR A LABORER**

The Town Board does hereby authorize the Water & Sewer Department to advertise for a laborer.

Motion: Councilmember Dean Farrand  
Seconded: Supervisor Frank DeMayo  
5 AYES Carried

**DISCUSSION**

**WALNUT MT. HOUSE**

Lisa Lyons and Ruth Huggler have been meeting with the Supervisor, Nick and James and they are putting together an interpretive trail up to where the Walnut Mountain House once stood. Supervisor DeMayo advised that they are putting together a program that shouldn't cost anything to the Town. He stated that they should be able to get signs and benches from Cornell Cooperative Extension as a funding source. He stated that it promises to be a really good program.

**DEVANY RD. -TABLED**

**REQUEST BY JUSTICE COURT-TABLED**

**OLD BUSINESS**

**UNDER REVIEW**

1. Drilled wells with a yield of less than 5 GPM.
2. Training & Recommendations policy- Planning & Zoning
3. Shipping Containers
4. Fence In/Fence Out

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 6/17/24

TIME: 7:00 PM

5. AIRBNB
6. Solar
7. County Water / Sewer Study
8. Update of Comprehensive Plan

**IN PROGRESS**

1. Converting and moving the Building Department and the Assessor's Office to the Park & Recreation Building.
2. Fines
3. Empty Lot in Parksville
4. Illegal dumping of garbage
5. Delaware Town/Village Water Sewer Study
6. Lead Service Line Inventory
7. Walnut Mt. Pavilion.

**PUBLIC PARTICIPATION**

**CORA EDWARDS-PLANNED UNIT DEVELOPMENT**

**MICHAEL EDWARDS- PLANNED UNIT DEVELOPMENT**

**NANCY LEVINE-PLANNED UNIT DEVELOPMENT**

**BOARD DISCUSSION**

**Councilmember Vincent McPhillips**

On Rt. 52 between Stephenson's and Reeve's the owner is dumping debris. When asked if he called the Building Dept. he stated that no.

The Supervisor stated that he would speak with the CEO.

**Councilmember John Lennon**

Thanked everyone for their thoughts and prayers on the loss of his daughter.

**Councilmember Dean Farrand**

Great event at Walnut Mt.

**Councilmember Sherri Kavleski**

Residents from Cross Farm hope that the car issue remains resolved.

Pickle ball court complaints.

Seniors would like trips.

**Supervisor Frank DeMayo**

Attended the Hazard Mitigation Meeting with the County and brought up Swan Lake Dam and they may be able to fit it into the plan.

TOWN OF LIBERTY BOARD MEETING  
119 NORTH MAIN STREET, LIBERTY, NY 12754  
DATE: 6/17/24  
TIME: 7:00 PM

Also spoke about the Swan Lake Dam with the Friends of the Upper Delaware.

Barbecue at Walnut Mt. was a success.

Told Vince that the roundabouts looked great due to his and Joanne's efforts.

He told Bruce Davidson that the flowers looked great also.

Advised that he spoke with Highway Superintendent Matt DeWitt and that he would be constructing a barricade on the footbridge in Swan Lake.

**ADJOURN**

The Town Board does hereby adjourn the meeting at 7:31 p.m.

Motion: Councilmember John Lennon  
Seconded: Councilmember Vincent McPhillips  
5 AYES Carried

Respectfully submitted,

Laurie Dutcher, Town Clerk





**TOWN OF LIBERTY**  
N E W Y O R K

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**JOINT TOWN AND VILLIAGE BOARD MEETING**

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

**PRESENT:**

Supervisor Frank DeMayo  
Councilmember Dean Farrand  
Councilmember Vincent McPhillips  
Councilmember John Lennon  
Councilmember Sherri Kavleski

**RECORDING SECRETARY:**

Deputy Town Clerk Sara Sprague

**ALSO PRESENT:**

Confidential Secretary Nick Rusin  
Finance Director Cheryl Gerow

**PLEDGE OF ALLEGIANCE**

**PRESENTATION**

Power Point Presentation - Infrastructure Capacity Planning - Joint Town and Village  
Presented by Delaware Engineering



# TOWN OF LIBERTY

N E W Y O R K

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

## JOINT TOWN AND VILLAGE BOARD MEETING

## INFRASTRUCTURE CAPACITY PLANNING STUDY OVERVIEW

119 N. Main Street, Town of Liberty Town Hall

June 25, 2024



### ECONOMIC DEVELOPMENT INFRASTRUCTURE CAPACITY PLANNING STUDY

Prepared for  
TOWN AND VILLAGE OF LIBERTY

120 North Main Street  
Liberty, NY 12754

JUNE 2024

Prepared by

**DELAWARE ENGINEERING, D.P.C.**  
CIVIL AND ENVIRONMENTAL ENGINEERING  
28 Madison Avenue Extension  
Albany, NY 12202  
518.452.1290



**DELAWARE ENGINEERING, D.P.C.**  
CIVIL AND ENVIRONMENTAL ENGINEERING

## DISCUSSION POINTS

- Study Background and Purpose
- Methods
- Findings
- Parksville Sewer Feasibility Study Update
- Recommendations



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# TOWN OF LIBERTY

N E W Y O R K

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

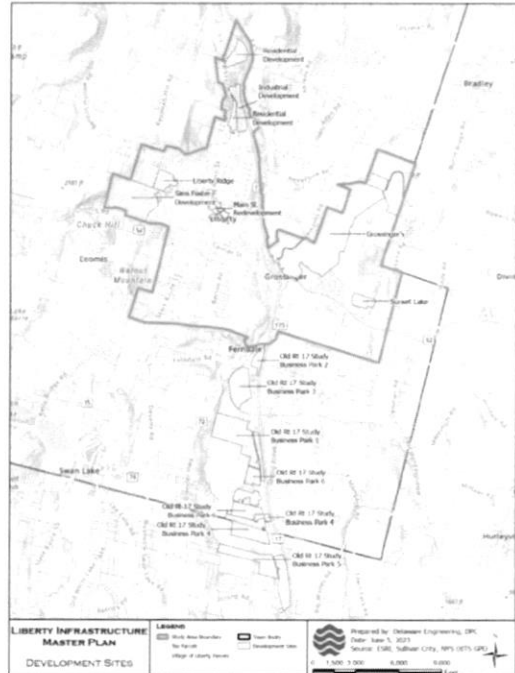
TIME: 6:30 P.M.

## BACKGROUND AND PURPOSE

- **Investment Interest in the Town and Village**
  - Land Development Proposals
  - Old Route 17 Corridor Study
- **Supporting Infrastructure Needs**
  - Capacity – existing, needed, timing
  - Inventory/Mapping, Existing Conditions
  - Town-Village Collaboration
- **Sustainability of Town and Village Infrastructure**
  - Investments in Aging Systems
  - Regulatory Demands
  - Labor and Staffing
  - Budget and Financing Costs
- **Roadmap and Policy Framework for Public Infrastructure**



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# TOWN OF LIBERTY

NEW YORK

## JOINT TOWN AND VILLAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

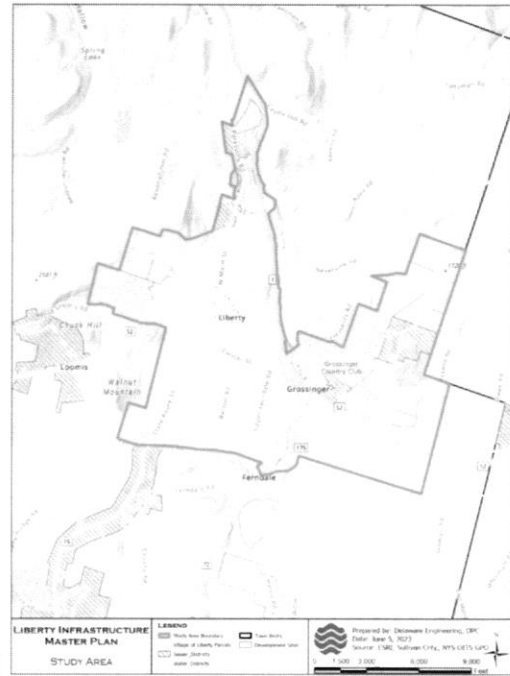
|                    | Water Supply and Distribution   | Sanitary Sewer Conveyance and Treatment   | Storm Sewers  |
|--------------------|---|---|---|
| Opportunities      | <ul style="list-style-type: none"> <li>• Elm St. Well &amp; Lily Pond Design Capacity</li> <li>• Potential Spare Capacity in Town Water System</li> <li>• Town-Village Interconnection Points</li> <li>• Distribution System Coverage Extends within Close Proximity of Development Sites</li> </ul>  | <ul style="list-style-type: none"> <li>• Available Capacity of Village WWTP</li> <li>• Existing Interconnections</li> <li>• Capacity Increase elsewhere in Town System (Swan Lake WWTP)</li> </ul>  |   |
| Needs & Challenges | <ul style="list-style-type: none"> <li>• Lily Pond Source Water Issues, WTP Investment Needs</li> <li>• Elm St. Well Contamination; Short-term needs include New Pumps, Electrical Upgrades, and Auxiliary Power</li> <li>• Capacity of Town water sources</li> <li>• Restrictions/Bottlenecks in Town and Village Distribution Systems</li> <li>• Lead Service Lines</li> <li>• Seasonality of Demand</li> </ul> | <ul style="list-style-type: none"> <li>• Gravity Main Green Ln./Chestnut St./West St.</li> <li>• Days Inn Pump Station Capacity</li> <li>• Inflow &amp; Infiltration</li> <li>• Seasonal Demand</li> <li>• Permit Changes Affecting Village's WWTP</li> </ul> | <ul style="list-style-type: none"> <li>• Aging Infrastructure</li> <li>• Recurring Flooded Areas along Main St. in The Village</li> <li>• Changing Climate Patterns.</li> </ul> |

 DELAWARE ENGINEERING, D.P.C.

## STUDY METHODS OVERVIEW

### Methodology

- Define Study Area
- Data sources
  - Interviewed Town and Village Leadership and Staff
  - Site visits
  - Recommendation from Prior Planning Efforts,
  - Review of Land Development Project Proposals
  - Estimate of Village of Liberty Main Street redevelopment
  - Previous Engineering Efforts
  - Regulatory Filings
- Broad definition of infrastructure: Water, Sewer, Storm Sewer
- Identify and Prioritize: potential infrastructure projects; develop recommendations
- Review Infrastructure Budgets, Financing Options
- Parkville: Sewer Feasibility Study (FS) update



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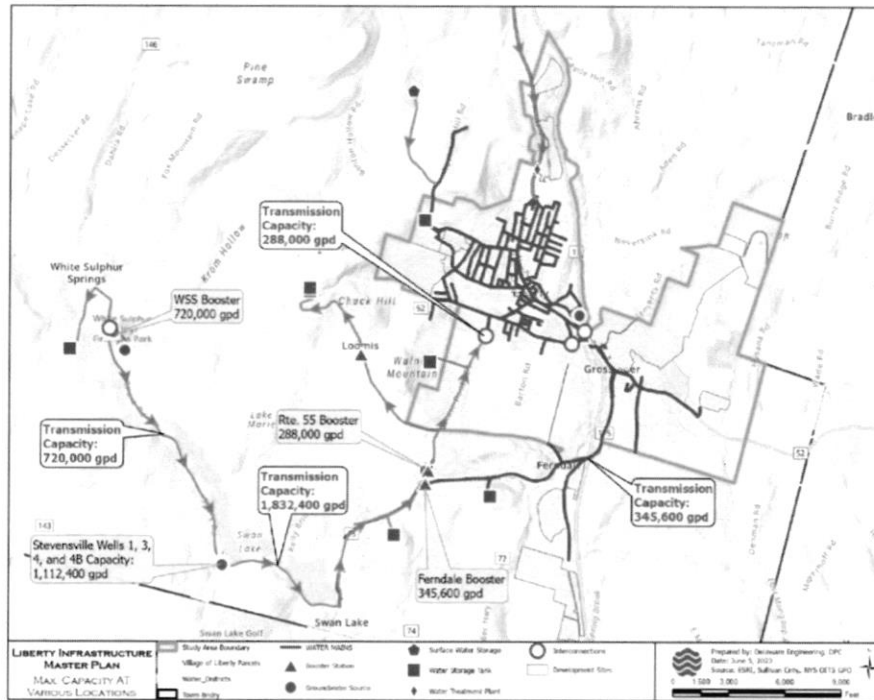
# TOWN OF LIBERTY NEW YORK

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.



## PARKSVILLE SEWER SERVICE FEASIBILITY STUDY UPDATE

### Findings:

- 60 parcels, 44 Improved; ~29,000 GPD
- 2021 FS: Three Alternatives
- Update: Evaluate subsurface disposal system (SSDS)
  - Alt. 4: gravity/grinders, pump station
  - Alt. 5: grinders only, low pressure lines, pump station
- SSDS requires about 5 acres

### Next Steps:

- Subsurface Disposal System Real Estate Option
- Prepare Engineering Report
- Outreach to assess property owner interest
- Grant Funding has potential to reduce user costs from more than \$3,000 to approx. \$1,000 per year



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# TOWN OF LIBERTY NEW YORK

## JOINT TOWN AND VILLAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

## RECOMMENDATIONS— HIGH-PRIORITY PROJECTS

Table 9. High-Priority Projects Summary

| ID | Project   | Sponsor(s)     | Cost Estimate        |
|----|---|----------------|----------------------|
| A  | Hydraulic Modeling of Town and Village Water Systems  | Town & Village | \$100,000            |
| B  | Evaluate production of existing water sources, incl. WSS and Stevensville well fields, Lily Pond reservoir, Elm Street Well – Phase 1 | Town & Village | \$30,000 to \$50,000 |
| C  | Elm Street Well Production - Phase 1  | Town & Village | \$25,000 to \$50,000 |
| D  | Conveyance system inventory, condition assessment, and flow metering of areas tributary to the Village WWTP.                          | Town & Village | \$135,000            |
| E  | Green Lane gravity line replacement.  | Village        | \$1.5 M              |
| F  | Plan for Days Inn PS upgrades.  | Town & Village | \$15,000 to \$30,000 |
| G  | Inventory (map) and perform condition assessment of Village storm sewer system.   | Village        | \$50,000 to \$75,000 |
| H  | Conduct preliminary engineering study addressing flooding along easterly portion of Main Street.                                      | Village        | \$25,000             |



Refer to DRAFT "Economic Development Infrastructure Capacity Study Plan prepared for the Town & Village of Liberty, June 2024"

## HIGH-PRIORITY PROJECTS IMPLEMENTATION

|   |   |                |                      |
|---|---|----------------|----------------------|
| A | Hydraulic Modeling of Town and Village Water Systems  | Town & Village | \$100,000            |
| B | Evaluate production of existing water sources, incl. WSS and Stevensville well fields, Lily Pond reservoir, Elm Street Well – Phase 1 | Town & Village | \$30,000 to \$50,000 |
| C | Elm Street Well Production - Phase 1  | Town & Village | \$25,000 to \$50,000 |

- Memorandum of agreement for advancement, funding, and implementation between Town Board and Village Board
- Funding assistance:
  - Empire State Development (ESD) Strategic Planning and Feasibility Studies Program – tie to economic investment
  - USDA Water & Waste Disposal Predevelopment Planning Grant
  - Own source revenue
  - Progress on Elm Street Well Production– Phase 1



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# TOWN OF LIBERTY

N E W Y O R K

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

### HIGH-PRIORITY PROJECTS IMPLEMENTATION

|   |  |                |           |
|---|--|----------------|-----------|
| D | Conveyance system inventory, condition assessment, and flow metering of areas tributary to the Village WWTP. | Town & Village | \$135,000 |
|---|--|----------------|-----------|

- Project scoping
- Identifying funding opportunities
  - NYSEFC Engineering Planning Grant (EPG) - \$50,000 (requires 10% cash/in-kind services match)
  - Empire State Development (ESD) Strategic Planning and Feasibility Studies Program – tie to economic investment
  - USDA Water & Waste Disposal Predevelopment Planning Grant
  - Own source revenue



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### HIGH-PRIORITY PROJECTS IMPLEMENTATION

|   |                                      |         |         |
|---|--------------------------------------|---------|---------|
| E | Green Lane gravity line replacement. | Village | \$1.5 M |
|---|--------------------------------------|---------|---------|

Next steps are driven by opportunities to fund the project:

- Community Development Block Grant (CDBG)
  - up to \$1 M available
  - projects must be ready for construction
- In order to access CDBG grants, final plans must be developed:
  - Own-Source Revenues, including Bonding
  - Future Sewer District Extensions – private sector investments in the Study Area provide opportunity to spread capital costs among those benefitting
  - NYSEFC Engineering Planning Grant (EPG) - \$50,000 (requires 10% cash/in-kind services match) – does not support final design plans



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# TOWN OF LIBERTY

N E W Y O R K

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

### HIGH-PRIORITY PROJECTS IMPLEMENTATION

|   |                                |                |                      |
|---|--------------------------------|----------------|----------------------|
| F | Plan for Days Inn PS upgrades. | Town & Village | \$15,000 to \$30,000 |
|---|--------------------------------|----------------|----------------------|

- Create arrangement between the two municipalities, whether an MOA or board resolutions, to establish the project as a collaborative effort.
- Funding sources
  - Fair-share contributions made as part of land development projects that require increases in capacity
  - Empire State Development (ESD) Strategic Planning and Feasibility Studies Program –
    - tie to economic investment
    - this project could be included in a larger, comprehensive effort aimed at upgrading multiple systems
  - NYSEFC Engineering Planning Grant (EPG) - \$50,000 (requires 10% cash/in-kind services match) – does not support final design plans
- In-flight grant application



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### HIGH-PRIORITY PROJECTS IMPLEMENTATION

|   |   |         |                      |
|---|---|---------|----------------------|
| G | Inventory (map) and perform condition assessment of Village storm sewer system. | Village | \$50,000 to \$75,000 |
|---|---|---------|----------------------|

- Identify a project lead and develop a scope and budget
- Own-source revenue most likely required, but there are opportunities to leverage other inventorying efforts to advance it (e.g., creation of a common GIS database)
- Integrate inventory and assessment information into existing public works workflows and tasks (e.g., similar to a “windshield” pavement condition assessment)

|   |  |         |          |
|---|--|---------|----------|
| H | Conduct preliminary engineering study addressing flooding along easterly portion of Main Street. | Village | \$25,000 |
|---|--|---------|----------|

- Develop a project scope and seek grants
  - Delineate specific problem area
  - Identify flooding sources
  - Document Private vs. public storm sewer ownership
- Grant funding sources:
  - NYSDEC WQIP
  - NYSDEC Nonpoint Source Planning Reports Program (\$30K for certain types of projects involving green infrastructure, stream corridor assessments)



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# TOWN OF LIBERTY

N E W Y O R K

## JOINT TOWN AND VILLIAGE BOARD MEETING

PLACE: SENIOR CENTER 119 NORTH MAIN STREET, LIBERTY, NY 12754

DATE: 06/25/24

TIME: 6:30 P.M.

## FINANCE AND GOVERNANCE

### Analysis and Recommendations



- **Provide Expenditures Detail in Village Budget to capture cost to produce water**  
e.g., staffing costs, equipment, contractual services, etc.
- **Establish Fund Balance Target and policy to "right-size" amount held in reserve**  
study identifies existing conditions as:
  - Sewer Fund: 20% of expenditures
  - Water Fund: 60% of expenditures → surplus balance can be used to offset needed capital projects
- **Rate restructuring to support transparency, equity, effective budgeting, fiscal resiliency, and addressing long-term capital needs**
  - Tie rates to costs of providing the service
  - Benefit-based framework
- **Shared Services--**
  - Leverage overlap in resources, knowledge, and operational demands where both municipalities are providing a service (e.g., water and sewer)
  - Can be consolidation of operational resources and functions creating water or sewer authorities to manage this infrastructure on behalf of users
- **District Consolidation**  
Existing Conditions:
  - Sewer Districts - Four (4)
  - Water Districts - Seven (7)
  - Overlaps of Administrative Resources (in terms of infrastructure)
- **Shared Services-- Same opportunities and benefits as listed above**

## ADJOURN

The Town Board does hereby adjourn the meeting at 7:50 p.m.

Motion: Supervisor Frank DeMayo  
 Seconded: Councilmember John Lennon  
 5 AYES Carried

| VOUCHER#                                 | VENDOR# | CLAIMANT NAME/ADDRESS              | PO # | ACCOUNT                    | ENC       | AMOUNT    | CHECK#   | CHECK AMOUNT |
|--|---------|------------------------------------|------|----------------------------|-----------|-----------|----------|--------------|
| 1004                                     | 1171    | SAM'S CLUB / GEMB                  |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 7110 4  | 55.07     | 64646    |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 7111 4  | 1,185.78  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 7140 4  | 19.88     |          | 1,260.73     |
| 1005                                     | 110     | NYSE&G                             |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 1620 4  | 278.80    | 64645    |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 7110 4  | 67.85     |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 7111 4  | 49.52     |          | 396.17       |
| 1006                                     | 110     | NYSE&G                             |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 3510 4  | 763.14    | 64645    | 763.14       |
| 1007                                     | 110     | NYSE&G                             |      |                            |           |           |          |              |
| S. L. / BRISCOE CONSOLIDATED SEWER       |         |                                    |      | Contractual                | S2 8110 4 | 1,238.78  | 64645    |              |
| INFIRMARY ROAD SEWER DISTRICT            |         |                                    |      | Contractual                | S7 8110 4 | 22.89     |          | 1,261.67     |
| 1008                                     | 110     | NYSE&G                             |      |                            |           |           |          |              |
| FERNDALE WATER DISTRICT                  |         |                                    |      | Contractual                | W2 8310 4 | 277.66    | 64645    |              |
| STEVENSVILLE WATER DISTRICT              |         |                                    |      | Contractual                | W3 8310 4 | 809.29    |          | 1,086.95     |
| 1009                                     | 3038    | CONSTELLATION ENERGY SVC OF NY     |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 5182 4  | 363.01    | 64647    | 363.01       |
| 1010                                     | 380     | PAYROLL ACCOUNT                    |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1010 1  | 1,450.40  | 24070200 |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1110 1  | 9,050.36  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1220 1  | 4,991.99  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1310 1  | 2,709.66  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1355 1  | 3,929.97  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 1410 1  | 4,601.11  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 3510 1  | 1,545.08  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 5010 1  | 4,499.54  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 7020 1  | 6,346.90  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Pers. Ser.                 | A 7110 1  | 9,782.57  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Personal Services          | A 7111 1  | 1,006.50  |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Per. Services              | A 7140 1  | 202.80    |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Per. Ser.                  | A 7150 1  | 11,866.89 |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Day Camp Personal Services | A 7312 1  | 9,345.58  |          |              |
| TOWN - OUTSIDE VILLAGE                   |         |                                    |      | Per. Ser.                  | B 1420 1  | 763.36    |          |              |
| TOWN - OUTSIDE VILLAGE                   |         |                                    |      | Per. Ser.                  | B 3620 1  | 3,617.56  |          |              |
| TOWN - OUTSIDE VILLAGE                   |         |                                    |      | Per. Ser.                  | B 8020 1  | 50.00     |          |              |
| HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |         |                                    |      | Per. Ser.                  | DA 5130 1 | 4,188.00  |          |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                    |      | Per. Ser.                  | DB 5110 1 | 21,955.76 |          |              |
| WATER AND SEWER OPERATIONAL FUND         |         |                                    |      | Per. Ser.                  | MO 8110 1 | 20,616.96 |          | 122,520.99   |
| 1011                                     | 1227    | FIRST NATL. BANK OF JEFFERSONVILLE |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Emp. Benefit               | A 9030 8  | 5,378.43  | 24070201 |              |
| TOWN - OUTSIDE VILLAGE                   |         |                                    |      | Emp. Benefit               | B 9030 8  | 336.73    |          |              |
| HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |         |                                    |      | Emp. Benefits              | DA 9030 8 | 313.49    |          |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                    |      | Emp. Benefits              | DB 9030 8 | 1,653.66  |          |              |
| WATER AND SEWER OPERATIONAL FUND         |         |                                    |      | Emp. Benefits              | MO 9030 8 | 1,576.58  |          | 9,258.89     |
| 1012                                     | 4417    | CLEARFLY                           |      |                            |           |           |          |              |
| GENERAL FUND - TOWNWIDE                  |         |                                    |      | Contractual                | A 1110 4  | 127.40    | 64649    |              |

| VOUCHER#                                 | VENDOR# | CLAIMANT NAME/ADDRESS          | PO # | ACCOUNT       | ENC | AMOUNT   | CHECK# | CHECK AMOUNT |
|--|---------|--------------------------------|------|---------------|-----|----------|--------|--------------|
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1220 4      |     | 32.20    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1310 4      |     | 31.85    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1330 4      |     | 16.10    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1355 4      |     | 31.85    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1410 4      |     | 31.85    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1620 4      |     | 575.34   |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 1680 4      |     | 16.10    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 5132 4      |     | 100.08   |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 6772 4      |     | 24.73    |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 7020 4      |     | 76.76    |        |              |
| TOWN - OUTSIDE VILLAGE                   |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | B 3620 4      |     | 47.95    |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | MO 8110 4     |     | 37.23    |        | 1,149.44     |
| 1013                                     | 130     | VERIZON                        |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 5132 4      |     | 53.66    | 64650  | 53.66        |
| 1014                                     | 110     | NYSE&G                         |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 5132 4      |     | 513.56   | 64649  | 513.56       |
| 1015                                     | 3038    | CONSTELLATION ENERGY SVC OF NY |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 5132 4      |     | 246.81   | 64651  | 246.81       |
| 1016                                     | 5406    | CHARTER COMMUNICATIONS         |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Contractual   |     |          |        |              |
|  |         |                                |      | A 5132 4      |     | 259.96   | 64652  | 259.96       |
| 1017                                     | 178     | JEFFREY ALTBACH                |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Emp. Benefit  |     |          |        |              |
|  |         |                                |      | A 9060 8      |     | 1,467.60 |        | 1,467.60     |
| 1018                                     | 179     | SUSAN ALTBACH                  |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Emp. Benefit  |     |          |        |              |
|  |         |                                |      | A 9060 8      |     | 1,467.60 |        | 1,467.60     |
| 1019                                     | 1839    | MAUREEN BARBER                 |      |               |     |          |        |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | DB 9060 8     |     | 1,048.20 |        | 1,048.20     |
| 1020                                     | 1324    | ALICE BERTHOLF                 |      |               |     |          |        |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | DB 9060 8     |     | 1,048.20 |        | 1,048.20     |
| 1021                                     | 1183    | EARL BERTSCH                   |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Emp. Benefit  |     |          |        |              |
|  |         |                                |      | A 9060 8      |     | 1,048.20 |        | 1,048.20     |
| 1022                                     | 4060    | KATHLEEN BESETH                |      |               |     |          |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | MO 9060 8     |     | 1,048.20 |        | 1,048.20     |
| 1023                                     | 1467    | STEVEN BESETH                  |      |               |     |          |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | MO 9060 8     |     | 1,048.20 |        | 1,048.20     |
| 1024                                     | 1422    | DIANE BRADY                    |      |               |     |          |        |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | DB 9060 8     |     | 2,096.40 |        | 2,096.40     |
| 1025                                     | 1423    | JAMES BRADY                    |      |               |     |          |        |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         |                                |      | Emp. Benefits |     |          |        |              |
|  |         |                                |      | DB 9060 8     |     | 2,096.40 |        | 2,096.40     |
| 1026                                     | 1259    | THOMAS EDWARDS                 |      |               |     |          |        |              |
| GENERAL FUND - TOWNWIDE                  |         |                                |      | Emp. Benefit  |     |          |        |              |
|  |         |                                |      | A 9060 8      |     | 1,048.20 |        | 1,048.20     |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS  | PO # | ACCOUNT   | ENC | AMOUNT   | CHECK# | CHECK AMOUNT |
|----------|---------|--|------|-----------|-----|----------|--------|--------------|
| 1027     | 892     | ANN FRIEDMAN<br>GENERAL FUND - TOWNWIDE                      |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1028     | 90      | KATHRYN L. HASBROUCK<br>GENERAL FUND - TOWNWIDE              |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1029     | 1845    | LUTHER HASBROUCK<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1030     | 5309    | RICHARD HERING<br>GENERAL FUND - TOWNWIDE                    |      | A 9060 8  |     | 3,564.00 |        | 3,564.00     |
| 1031     | 2037    | ALLAN KEHRLEY<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1    |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1032     | 3030    | PAT KEHRLEY<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1      |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1033     | 560     | TIMOTHY P. KELLY<br>GENERAL FUND - TOWNWIDE                  |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1034     | 5005    | JOHN LENNON JR<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1   |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1035     | 5000    | JANET LEROY<br>GENERAL FUND - TOWNWIDE                       |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1036     | 2289    | ELOISE MCKEON<br>WATER AND SEWER OPERATIONAL FUND            |      | MO 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1037     | 1624    | DAVID MOOTZ<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1      |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1038     | 51      | KEVIN MULLEN<br>GENERAL FUND - TOWNWIDE                      |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1039     | 55      | LINDA MULLEN<br>GENERAL FUND - TOWNWIDE                      |      | A 9060 8  |     | 1,048.20 |        | 1,048.20     |
| 1040     | 69      | GARFIELD MUNGEER<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1041     | 58      | SHARON MUNGEER<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1   |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1042     | 317     | GEORGE PELLAM<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1    |      | DB 9060 8 |     | 524.10   |        | 524.10       |
| 1043     | 321     | JOAN PELLAM<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1      |      | DB 9060 8 |     | 1,048.20 |        | 1,048.20     |
| 1044     | 1728    | ALBERT PICARD<br>WATER AND SEWER OPERATIONAL FUND            |      | MO 9060 8 |     | 174.70   |        | 174.70       |
| 1045     | 4080    | VIRGINIA PICARD<br>WATER AND SEWER OPERATIONAL FUND          |      | MO 9060 8 |     | 1,048.20 |        | 1,048.20     |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS  | PO #  | ACCOUNT               | ENC | AMOUNT          | CHECK# | CHECK AMOUNT |
|----------|---------|--|-------|-----------------------|-----|-----------------|--------|--------------|
| 1046     | 8012    | MICHAEL QUINLASS<br>WATER AND SEWER OPERATIONAL FUND                               |       | MO 9060 8             |     | 1,048.20        |        | 1,048.20     |
| 1047     | 2209    | SANDRA ROTH<br>WATER AND SEWER OPERATIONAL FUND                                    |       | MO 9060 8             |     | 1,048.20        |        | 1,048.20     |
| 1048     | 3091    | BARBARA SHAPIRO<br>WATER AND SEWER OPERATIONAL FUND                                |       | MO 9060 8             |     | 1,048.20        |        | 1,048.20     |
| 1049     | 5069    | KATHY SPRAGUE<br>GENERAL FUND - TOWNWIDE   |       | A 9060 8              |     | 1,048.20        |        | 1,048.20     |
| 1050     | 5154    | THOMAS SPRAGUE<br>GENERAL FUND - TOWNWIDE  |       | A 9060 8              |     | 1,048.20        |        | 1,048.20     |
| 1051     | 4121    | ROSE YAUN<br>WATER AND SEWER OPERATIONAL FUND                                      |       | MO 9060 8             |     | 524.10          |        | 524.10       |
| 1052     | 452     | STACEY YAUN<br>WATER AND SEWER OPERATIONAL FUND                                    |       | MO 9060 8             |     | 1,048.20        |        | 1,048.20     |
| 1053     | 575     | ADVANCED AUTO PARTS<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4                         |       | DA 5130 4             |     | 262.57          |        | 262.57       |
| 1054     | 575     | ADVANCED AUTO PARTS<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4                         |       | DA 5130 4             |     | 148.54          |        | 148.54       |
| 1055     | 180     | ALL STEEL AND ALUMINUM<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4                      |       | DA 5130 4             |     | 274.50          |        | 274.50       |
| 1056     | 1595    | AMERICAN EXPRESS<br>GENERAL FUND - TOWNWIDE<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 |       | A 5010 4<br>DA 5130 4 |     | 417.00<br>14.70 |        | 431.70       |
| 1057     | 1595    | AMERICAN EXPRESS<br>GENERAL FUND - TOWNWIDE  |       | A 7150 4              |     | 379.98          |        | 379.98       |
| 1058     | 1595    | AMERICAN EXPRESS<br>GENERAL FUND - TOWNWIDE  |       | A 1962 4              |     | 237.58          |        | 237.58       |
| 1059     | 1595    | AMERICAN EXPRESS<br>GENERAL FUND - TOWNWIDE  |       | A 1010 4              |     | 15.99           |        | 15.99        |
| 1060     | 840     | ASSOCIATION OF TOWNS<br>GENERAL FUND - TOWNWIDE                                    |       | A 5010 4              |     | 125.00          |        | 125.00       |
| 1061     | 8900    | ASTRO CHEMICALS, INC<br>S. L. / BRISCOE CONSOLIDATED SEWER                         | 16750 | S2 8110 4             |     | 2,454.00        |        | 2,454.00     |
| 1062     | 8122    | ALLEGIANCE TRUCKS BINGHAMTON<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4                | 16801 | DA 5130 4             |     | 4,086.32        |        | 4,086.32     |
| 1063     | 8119    | ATLAS SECURITY SERVICES, INC<br>GENERAL FUND - TOWNWIDE                            |       | A 1110 4              |     | 1,521.52        |        | 1,521.52     |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS  | PO #   | ACCOUNT                    | ENC       | AMOUNT    | CHECK# | CHECK AMOUNT |
|----------|---------|--|--------|----------------------------|-----------|-----------|--------|--------------|
| 1064     | 1124    | BLAUER ASSOCIATES<br>W.S.S. WATER DISTRICT                             |        | CAPITAL                    | W4 8311 3 | 500.00    |        | 500.00       |
| 1065     | 850     | SULLIVAN MATERIALS<br>HIGHWAY CHIPS FUND                               | 16802  | Capital Outlay             | DC 5112 3 | 8,892.28  |        | 8,892.28     |
| 1066     | 7231    | CASELLA<br>GENERAL FUND - TOWNWIDE                                     |        | Contractual                | A 5132 4  | 197.76    |        | 197.76       |
| 1067     | 850     | SULLIVAN MATERIALS<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1         | 16800  | Contractual                | DB 5110 4 | 17,137.34 |        | 17,137.34    |
| 1068     | 20      | CATSKILL-DELAWARE PUB.<br>GENERAL FUND - TOWNWIDE                      |        | Contractual                | A 1355 4  | 28.37     |        | 28.37        |
| 1069     | 825     | COOK BROTHERS TRUCK PARTS<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4       | CO INC | Contractual                | DA 5130 4 | 229.47    |        | 229.47       |
| 1070     | 7032    | DELAWARE ENGINEERING, D.P.C.<br>RESERVE - SWAN LAKE SEWER              |        | Capital Outlay             | HX 8310 3 | 19,610.00 |        | 19,610.00    |
| 1071     | 7032    | DELAWARE ENGINEERING, D.P.C.<br>GENERAL FUND - TOWNWIDE                |        | Infrastructure/Water Study | A 1980 42 | 655.00    |        | 655.00       |
| 1072     | 7023    | DELTA DENTAL OF NEW YORK<br>GENERAL FUND - TOWNWIDE                    |        | Emp. Benefit               | A 9060 8  | 408.36    |        | 408.36       |
| 1073     | 1972    | DOWSER WATER<br>GENERAL FUND - TOWNWIDE                                |        | Contractual                | A 7110 4  | 63.82     |        | 63.82        |
| 1074     | 6019    | EMPIRE ENVELOPES AND GRAPHICS, LLC<br>WATER AND SEWER OPERATIONAL FUND |        | Contractual                | MO 8110 4 | 922.60    |        | 922.60       |
| 1075     | 7042    | FUSCO ENGINEERING & LAND SURVEYING<br>TOWN - OUTSIDE VILLAGE           |        | Fusco Fire Inspections     | B 3620 42 | 1,400.00  |        | 1,400.00     |
| 1076     | 469     | GARY E MYERS EXCAVATION<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1    | 16798  | Contractual                | DB 5110 4 | 14,700.00 |        | 14,700.00    |
| 1077     | 2023    | HARTFORD STEAM BOILER<br>GENERAL FUND - TOWNWIDE                       |        | Contractual                | A 5132 4  | 220.00    |        | 220.00       |
| 1078     | 517     | HOME DEPOT CREDIT SERVICES<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |        | Contractual                | DA 5130 4 | 53.67     |        | 53.67        |
| 1079     | 1356    | H.O. PENN MACHINERY COMP INC<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4    |        | Contractual                | DA 5130 4 | 48.66     |        | 48.66        |
| 1080     | 8062    | IMS<br>GENERAL FUND - TOWNWIDE   |        | Contractual                | A 1620 4  | 2,930.00  |        | 2,930.00     |
| 1081     | 1240    | INDEPENDENT TELECOMMUNICATIONS CORP<br>GENERAL FUND - TOWNWIDE         |        | Contractual                | A 1620 4  | 370.00    |        | 370.00       |
| 1082     | 1223    | I ZAKARIN & SONS<br>GENERAL FUND - TOWNWIDE                            |        | Contractual                | A 1620 4  | 394.39    |        | 394.39       |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS                    | PO #  | ACCOUNT      | ENC       | AMOUNT   | CHECK# | CHECK AMOUNT |
|----------|---------|--|-------|--------------|-----------|----------|--------|--------------|
| 1083     | 5211    | JEM ENGINEERING SERVICES, LLC            |       |              |           |          |        |              |
|          |         | LOOMIS SEWER DISTRICT                    |       | Contractual  |           | 160.00   |        |              |
|          |         | STEVENSVILLE WATER DISTRICT              |       | Contractual  | S1 8110 4 | 400.00   |        |              |
|          |         | STEVENSVILLE WATER DISTRICT              |       | Contractual  | W3 8310 4 | 480.00   |        | 1,040.00     |
|          |         | STEVENSVILLE WATER DISTRICT              |       | Contractual  | W3 8311 4 |          |        |              |
| 1084     | 1474    | KIMBALL-MIDWEST                          |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |       | Contractual  | DA 5130 4 | 438.52   |        | 438.52       |
| 1085     | 1609    | KENNETH KLEIN                            |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 1420 4  | 5,500.00 |        | 5,500.00     |
| 1086     | 1510    | KRISTT CO.                               |       |              |           |          |        |              |
|          |         | TOWN - OUTSIDE VILLAGE                   |       | Contractual  | B 3620 4  | 19.00    |        | 19.00        |
| 1087     | 421     | LANGUAGE LINE SERVICES                   |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 1110 4  | 10.50    |        | 10.50        |
| 1088     | 6049    | LIBERTY BLOOMS                           |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 1220 4  | 200.00   |        | 200.00       |
| 1089     | 970     | LIBERTY FARM, HOME & PET                 |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 7110 4  | 46.50    |        | 46.50        |
| 1090     | 970     | LIBERTY FARM, HOME & PET                 |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 1962 4  | 309.44   |        | 309.44       |
| 1091     | 4101    | JASON NEWELL                             |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |       | Contractual  | DB 5110 4 | 800.00   |        | 800.00       |
| 1092     | 1499    | MIRABITO ENERGY PRODUCTS                 |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |       | Contractual  | DB 5110 4 | 3,041.35 |        | 3,041.35     |
| 1093     | 1499    | MIRABITO ENERGY PRODUCTS                 |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |       | Contractual  | DB 5110 4 | 1,367.28 |        | 1,367.28     |
| 1094     | 681     | MONTICELLO BLACKTOP CORP.                | 16797 |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |       | Contractual  | DB 5110 4 | 1,030.16 |        | 1,030.16     |
| 1095     | 681     | MONTICELLO BLACKTOP CORP.                |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |       | Contractual  | DB 5110 4 | 6,867.79 |        | 6,867.79     |
| 1096     | 7184    | NORTH EAST PARTS GROUP, LLC              |       |              |           |          |        |              |
|          |         | HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |       | Contractual  | DA 5130 4 | 1,314.62 |        | 1,314.62     |
| 1097     | 3013    | PARTNERS IN SAFETY, INC.                 | 16804 |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Emp. Benefit | A 9050 8  | 1,617.00 |        | 1,617.00     |
| 1098     | 3013    | PARTNERS IN SAFETY, INC.                 |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Emp. Benefit | A 9050 8  | 45.00    |        | 45.00        |
| 1099     | 387     | PETTY CASH                               |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 6772 4  | 20.00    |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 7110 4  | 24.99    |        | 44.99        |
| 1100     | 4221    | PITNEY BOWES BANK RESERVE ACCOUNT        |       |              |           |          |        |              |
|          |         | GENERAL FUND - TOWNWIDE                  |       | Contractual  | A 1670 4  | 2,500.00 |        | 2,500.00     |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS   | PO #  | ACCOUNT   | ENC | AMOUNT  | CHECK# | CHECK AMOUNT |
|----------|---------|---|---|---|-----|---|--------|--------------|
| 1101     | 1505    | POLEY PAVING CORP.<br>HIGHWAY CHIPS FUND  | 16799<br>Capital Outlay   | DC 5112 3   |     | 19,564.00   |        | 19,564.00    |
| 1102     | 1969    | PRESTIGE TOWING & RECOVERY<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4   | Contractual   | DA 5130 4   |     | 325.00  |        | 325.00       |
| 1103     | 3307    | RESNICK ENERGY<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1  | Contractual   | DB 5110 4   |     | 742.67  |        | 742.67       |
| 1104     | 3307    | RESNICK ENERGY<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1  | Contractual   | DB 5110 4   |     | 677.79  |        | 677.79       |
| 1105     | 967     | R & H GORR<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1  | 16803<br>Contractual  | DB 5110 4   |     | 13,954.51   |        | 13,954.51    |
| 1106     | 280     | SHOPRITE SUPERMARKETS, INC<br>GENERAL FUND - TOWNWIDE   | Contractual   | A 7150 4  |     | 4.49  |        | 4.49         |
| 1107     | 8086    | STANDARD LIFE INSURANCE COMP OF NY<br>GENERAL FUND - TOWNWIDE<br>TOWN - OUTSIDE VILLAGE<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4<br>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1<br>WATER AND SEWER OPERATIONAL FUND      | Emp. Benefit<br>Empl. Benefit<br>Emp. Benefit<br>Emp. Benefits<br>Emp. Benefits                       | A 9060 8<br>B 9060 8<br>DA 9060 8<br>DB 9060 8<br>MO 9060 8                             |     | 335.37<br>38.11<br>144.82<br>114.33<br>129.57                   |        | 762.20       |
| 1108     | 1251    | STAPLES ADVANTAGE<br>WATER AND SEWER OPERATIONAL FUND   | Contractual   | MO 8110 4   |     | 102.29  |        | 102.29       |
| 1109     | 5142    | TJE LANDSCAPE<br>GENERAL FUND - TOWNWIDE  | Contractual   | A 5132 4  |     | 960.00  |        | 960.00       |
| 1110     | 7504    | TOWN AND COUNTRY BRIDGE AND RAIL<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4   | Contractual   | DA 5130 4   |     | 711.00  |        | 711.00       |
| 1111     | 420     | TRADING POST - LIBERTY<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4   | Contractual   | DA 5130 4   |     | 55.14   |        | 55.14        |
| 1112     | 420     | TRADING POST - LIBERTY<br>WATER AND SEWER OPERATIONAL FUND  | Contractual   | MO 8110 4   |     | 70.31   |        | 70.31        |
| 1113     | 420     | TRADING POST - LIBERTY<br>GENERAL FUND - TOWNWIDE   | Contractual   | A 1962 4  |     | 64.93   |        | 64.93        |
| 1114     | 420     | TRADING POST - LIBERTY<br>GENERAL FUND - TOWNWIDE<br>GENERAL FUND - TOWNWIDE  | Contractual<br>Contractual  | A 7110 4<br>A 7150 4  |     | 372.56<br>620.50  |        | 993.06       |
| 1115     | 8123    | HD SUPPLY, INC<br>LOOMIS SEWER DISTRICT<br>S. L. / BRISCOE CONSOLIDATED SEWER<br>LOOMIS WATER DISTRICT<br>FERNDAL WATER DISTRICT<br>STEVENSVILLE WATER DISTRICT<br>W.S.S. WATER DISTRICT<br>ROUTE 55 WATER DISTRICT | Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual | S1 8110 4<br>S2 8110 4<br>W1 8310 4<br>W2 8310 4<br>W3 8311 4<br>W4 8310 4<br>W7 8310 4 |     | 246.95<br>246.95<br>150.88<br>70.29<br>201.23<br>75.25<br>99.29 |        | 1,090.84     |



| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS              | PO #         | ACCOUNT   | ENC | AMOUNT   | CHECK#   | CHECK AMOUNT |
|----------|---------|------------------------------------|--------------|-----------|-----|----------|----------|--------------|
| 1116     | 8123    | HD SUPPLY, INC                     | 16748        |           |     |          |          |              |
|          |         | STEVENSVILLE WATER DISTRICT        | Contractual  | W3 8310 4 |     | 1,903.95 |          | 1,903.95     |
| 1117     | 4032    | VILLAGE OF LIBERTY WATERWORKS      |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1620 4  |     | 262.58   |          | 262.58       |
| 1118     | 2310    | WECHSLER POOL AND SUPPLY CO        |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 7150 4  |     | 802.26   |          | 802.26       |
| 1119     | 2150    | WELLS FARGO VENDOR FIN SERV        |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1620 4  |     | 2,067.00 |          | 2,067.00     |
| 1120     | 1937    | WEX BANK                           |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 7110 4  |     | 1,091.48 |          | 1,091.48     |
| 1121     | 1941    | WEX BANK                           |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1355 4  |     | 44.34    |          | 44.34        |
| 1122     | 7023    | DELTA DENTAL OF NEW YORK           |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Emp. Benefit | A 9060 8  |     | 97.00    | 24070800 | 97.00        |
| 1123     | 575     | ADVANCED AUTO PARTS                |              |           |     |          |          |              |
|          |         | WATER AND SEWER OPERATIONAL FUND   | Contractual  | MO 8110 4 |     | 27.29    |          | 27.29        |
| 1124     | 1595    | AMERICAN EXPRESS                   |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1220 4  |     | 229.99   |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1480 4  |     | 49.40    |          | 279.39       |
| 1125     | 1595    | AMERICAN EXPRESS                   |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1355 4  |     | 85.65    |          | 85.65        |
| 1126     | 1595    | AMERICAN EXPRESS                   |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 7150 4  |     | 462.29   |          | 462.29       |
| 1127     | 2048    | APPLIED LOGIC CORP.                |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1680 4  |     | 7,351.50 |          | 7,351.50     |
| 1128     | 8119    | ATLAS SECURITY SERVICES, INC       |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1110 4  |     | 553.28   |          | 553.28       |
| 1129     | 368     | BADGER METER INC                   |              |           |     |          |          |              |
|          |         | FERNDALE WATER DISTRICT            | Contractual  | W2 8310 4 |     | 15.95    |          |              |
|          |         | STEVENSVILLE WATER DISTRICT        | Contractual  | W3 8310 4 |     | 15.94    |          |              |
|          |         | INDIAN LAKE WATER DISTRICT         | Contractual  | W5 8310 4 |     | 15.94    |          |              |
|          |         | ROUTE 55 WATER DISTRICT            | Contractual  | W7 8310 4 |     | 15.94    |          | 63.77        |
| 1130     | 3038    | CONSTELLATION ENERGY SVC OF NY     |              |           |     |          |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 1620 4  |     | 91.29    |          |              |
|          |         | GENERAL FUND - TOWNWIDE            | Contractual  | A 7150 4  |     | 57.90    |          | 149.19       |
| 1131     | 3038    | CONSTELLATION ENERGY SVC OF NY     |              |           |     |          |          |              |
|          |         | LOOMIS SEWER DISTRICT              | Contractual  | S1 8110 4 |     | 26.21    |          |              |
|          |         | S. L. / BRISCOE CONSOLIDATED SEWER | Contractual  | S2 8110 4 |     | 1,670.95 |          |              |
|          |         | FERNDALE WATER DISTRICT            | Contractual  | W2 8310 4 |     | 119.88   |          |              |
|          |         | STEVENSVILLE WATER DISTRICT        | Contractual  | W3 8310 4 |     | 490.32   |          | 2,307.36     |

| VOUCHER#                                 | VENDOR# | CLAIMANT NAME/ADDRESS              | PO #  | ACCOUNT    | ENC | AMOUNT     | CHECK# | CHECK AMOUNT |
|--|---------|------------------------------------|-------|------------|-----|------------|--------|--------------|
| 1132                                     | 1046    | DJM DEALERS                        |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7110 4   |     | 80.00      |        | 80.00        |
| 1133                                     | 3431    | DYNA-VAC EQUIPMENT INC             | 16598 |            |     |            |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         | Equipment Purchase                 |       | MO 8110 2  |     | 166,798.00 |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         | ARPA Funds                         |       | MO 8110 21 |     | 40,000.00  |        | 206,798.00   |
| 1134                                     | 433     | EAST COAST ENVIRONMENTAL, INC.     | 16746 |            |     |            |        |              |
| STEVENSVILLE WATER DISTRICT              |         | Contractual                        |       | W3 8310 4  |     | 2,505.00   |        |              |
| STEVENSVILLE WATER DISTRICT              |         | Contractual                        |       | W3 8311 4  |     | 2,505.00   |        | 5,010.00     |
| 1135                                     | 6028    | ENDICOTT COMM INC                  |       |            |     |            |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         | Contractual                        |       | MO 8110 4  |     | 161.46     |        | 161.46       |
| 1136                                     | 1944    | FOCUS MEDIA, INC                   |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 1480 4   |     | 562.50     |        | 562.50       |
| 1137                                     | 5119    | GENIUS LOCI PLANNING               |       |            |     |            |        |              |
| TOWN - OUTSIDE VILLAGE                   |         | Zoning Update                      |       | B 8010 41  |     | 1,171.88   |        | 1,171.88     |
| 1138                                     | 7207    | GREAT OUTDOOR ADS LLC              |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 1480 4   |     | 95.00      |        | 95.00        |
| 1139                                     | 1962    | HERSHE CREAMERY COMP               |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7111 4   |     | 650.40     |        | 650.40       |
| 1140                                     | 1510    | KRISTT CO.                         |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 1220 4   |     | 52.00      |        | 52.00        |
| 1141                                     | 970     | LIBERTY FARM, HOME & PET           |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 1962 4   |     | 160.86     |        | 160.86       |
| 1142                                     | 970     | LIBERTY FARM, HOME & PET           |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7110 4   |     | 23.98      |        | 23.98        |
| 1143                                     | 53      | MULLALLY TRACTOR SALES             |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7110 4   |     | 106.68     |        | 106.68       |
| 1144                                     | 232     | STATE OF NY DEPT. OF CIVIL SERVICE |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Emp. Benefit                       |       | A 9060 8   |     | 40,193.92  |        |              |
| TOWN - OUTSIDE VILLAGE                   |         | Empl. Benefit                      |       | B 9060 8   |     | 4,567.49   |        |              |
| HIGHWAY FUND - TOWNWIDE - HWY 3 & 4      |         | Emp. Benefit                       |       | DA 9060 8  |     | 17,356.47  |        |              |
| HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1 |         | Emp. Benefits                      |       | DB 9060 8  |     | 13,702.47  |        |              |
| WATER AND SEWER OPERATIONAL FUND         |         | Emp. Benefits                      |       | MO 9060 8  |     | 15,529.47  |        | 91,349.82    |
| 1145                                     | 7184    | NORTH EAST PARTS GROUP, LLC        |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Beautification                     |       | A 1980 4   |     | 131.47     |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7110 4   |     | 307.08     |        | 438.55       |
| 1146                                     | 7184    | NORTH EAST PARTS GROUP, LLC        |       |            |     |            |        |              |
| S. L. / BRISCOE CONSOLIDATED SEWER       |         | Contractual                        |       | S2 8110 4  |     | 649.98     |        | 649.98       |
| 1147                                     | 110     | NYSE&G                             |       |            |     |            |        |              |
| GENERAL FUND - TOWNWIDE                  |         | Contractual                        |       | A 7150 4   |     | 337.81     |        | 337.81       |

| VOUCHER#                           | VENDOR# | CLAIMANT NAME/ADDRESS              | PO #  | ACCOUNT                      | ENC        | AMOUNT   | CHECK# | CHECK AMOUNT |
|------------------------------------|---------|------------------------------------|-------|------------------------------|------------|----------|--------|--------------|
| 1148                               | 387     | PETTY CASH                         |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  |            | 15.00    |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Day Camp Contractual Expense | A 7312 4   | 8.50     |        | 23.50        |
| 1149                               | 4107    | PN FIRE & BURGLAR ALARM CO., INC.. |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 1620 4   | 375.00   |        | 375.00       |
| 1150                               | 4107    | PN FIRE & BURGLAR ALARM CO., INC.. |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 1620 4   | 148.00   |        | 148.00       |
| 1151                               | 8010    | QUILL CORPORATION                  |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 1620 4   | 89.97    |        | 89.97        |
| 1152                               | 8024    | QUILL                              |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7110 4   | 603.90   |        | 603.90       |
| 1153                               | 3400    | RIDDELL/ALL AMERICAN SPORTS CORP   | 16883 |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7310 4   | 2,605.26 |        | 2,605.26     |
| 1154                               | 1171    | SAM'S CLUB / GEMB                  |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7020 4   | 102.72   |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7111 4   | 123.64   |        | 226.36       |
| 1155                               | 160     | SCHMIDTS WHOLESALE, INC.           |       |                              |            |          |        |              |
| W.S.S. WATER DISTRICT              |         |                                    |       | Contractual                  | W4 8310 4  | 349.07   |        | 349.07       |
| 1156                               | 5020    | STEVENSVILLE WATER DIST.           |       |                              |            |          |        |              |
| INDIAN LAKE WATER DISTRICT         |         |                                    |       | DISTRICT TO DISTRICT SALES   | W5 8310 41 | 462.00   |        | 462.00       |
| 1157                               | 2225    | SULLIVAN COUNTY LABS               |       |                              |            |          |        |              |
| WATER AND SEWER OPERATIONAL FUND   |         |                                    |       | Contractual                  | MO 8110 4  | 288.00   |        |              |
| LOOMIS SEWER DISTRICT              |         |                                    |       | Contractual                  | S1 8110 4  | 792.00   |        |              |
| S. L. / BRISCOE CONSOLIDATED SEWER |         |                                    |       | Contractual                  | S2 8110 4  | 867.00   |        |              |
| STEVENSVILLE WATER DISTRICT        |         |                                    |       | Contractual                  | W3 8310 4  | 79.00    |        |              |
| W.S.S. WATER DISTRICT              |         |                                    |       | Contractual                  | W4 8310 4  | 304.00   |        |              |
| COLD SPRING ROAD WATER DISTRICT    |         |                                    |       | Contractual                  | W6 8310 4  | 256.00   |        | 2,586.00     |
| 1158                               | 5403    | CHARTER COMMUNICATIONS             |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7020 4   | 109.99   |        | 109.99       |
| 1159                               | 5142    | TJE LANDSCAPE                      |       |                              |            |          |        |              |
| WATER AND SEWER OPERATIONAL FUND   |         |                                    |       | Contractual                  | MO 8110 4  | 4,290.00 |        | 4,290.00     |
| 1160                               | 461     | TOWN OF LIBERTY                    |       |                              |            |          |        |              |
| WATER AND SEWER OPERATIONAL FUND   |         |                                    |       | Contractual                  | MO 8110 4  | 378.24   |        | 378.24       |
| 1161                               | 420     | TRADING POST - LIBERTY             |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7110 4   | 372.65   |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7111 4   | 24.95    |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 7150 4   | 430.29   |        | 827.89       |
| 1162                               | 420     | TRADING POST - LIBERTY             |       |                              |            |          |        |              |
| GENERAL FUND - TOWNWIDE            |         |                                    |       | Contractual                  | A 1962 4   | 277.99   |        | 277.99       |
| 1163                               | 420     | TRADING POST - LIBERTY             |       |                              |            |          |        |              |
| WATER AND SEWER OPERATIONAL FUND   |         |                                    |       | Contractual                  | MO 8110 4  | 77.13    |        | 77.13        |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS  | PO # | ACCOUNT  | ENC   | AMOUNT   | CHECK# | CHECK AMOUNT |
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| 1164     | 4032    | VILLAGE OF LIBERTY WATERWORKS<br>INFIRMARY ROAD SEWER DISTRICT   |      | Contractual  | S7 8110 4   | 23,654.94  |        | 23,654.94    |
| 1165     | 2310    | WECHSLER POOL AND SUPPLY CO<br>GENERAL FUND - TOWNWIDE   |      | Contractual  | A 7150 4  | 787.20   |        | 787.20       |
| 1166     | 1600    | WECHSLER POOL AND SUPPLY CO<br>STEVENSVILLE WATER DISTRICT<br>STEVENSVILLE WATER DISTRICT  |      | Contractual<br>Contractual   | W3 8310 4<br>W3 8311 4  | 346.50<br>669.20   |        | 1,015.70     |
| 1167     | 1902    | WEX BANK<br>WATER AND SEWER OPERATIONAL FUND   |      | Contractual  | MO 8110 4   | 1,344.27   |        | 1,344.27     |
| 1168     | 247     | WASTE MANAGEMENT, INC.<br>S. L. / BRISCOE CONSOLIDATED SEWER   |      | Contractual  | S2 8110 4   | 1,077.40   |        | 1,077.40     |
| 1169     | 1595    | AMERICAN EXPRESS<br>GENERAL FUND - TOWNWIDE  |      | Prior Year Expense   | A 1410 21   | 1,089.99   |        | 1,089.99     |
| 1170     | 20      | CATSKILL-DELAWARE PUB.<br>GENERAL FUND - TOWNWIDE  |      | Contractual  | A 1670 4  | 429.87   |        | 429.87       |
| 1171     | 3038    | CONSTELLATION ENERGY SVC OF NY<br>GENERAL FUND - TOWNWIDE  |      | Contractual  | A 5182 4  | 49.46  |        | 49.46        |
| 1172     | 137     | NEW YORK STATE TOWN CLERKS ASSOC<br>GENERAL FUND - TOWNWIDE  |      | Contractual  | A 1410 4  | 85.00  |        | 85.00        |
| 1173     | 947     | KELLER GLASS, INC<br>GENERAL FUND - TOWNWIDE   |      | Contractual  | A 7110 4  | 63.90  |        | 63.90        |
| 1174     | 970     | LIBERTY FARM, HOME & PET<br>GENERAL FUND - TOWNWIDE  |      | Contractual  | A 7110 4  | 46.50  |        | 46.50        |
| 1175     | 110     | NYSE&G<br>GENERAL FUND - TOWNWIDE<br>FERNDALE LIGHT DISTRICT<br>SWAN LAKE LIGHT DISTRICT<br>W.S.S. LIGHT DISTRICT<br>PARKSVILLE LIGHT DISTRICT<br>LOCH SHELDRAKE ROAD LIGHT DISTRICT |      | Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual | A 5182 4<br>L1 5182 4<br>L2 5182 4<br>L3 5182 4<br>L4 5182 4<br>L5 5182 4 | 1,215.44<br>373.31<br>1,056.20<br>435.57<br>352.38<br>361.65 |        | 3,794.55     |
| 1176     | 3314    | RINGSQUARED TELECOM LLC<br>GENERAL FUND - TOWNWIDE<br>GENERAL FUND - TOWNWIDE<br>GENERAL FUND - TOWNWIDE<br>GENERAL FUND - TOWNWIDE<br>WATER AND SEWER OPERATIONAL FUND              |      | Contractual<br>Contractual<br>Contractual<br>Contractual<br>Contractual                | A 1110 4<br>A 1620 4<br>A 7110 4<br>A 7150 4<br>MO 8110 4                 | 78.00<br>309.63<br>78.00<br>78.00<br>78.00                   |        | 621.63       |
| 1177     | 5072    | SARA SPRAGUE<br>GENERAL FUND - TOWNWIDE<br>GENERAL FUND - TOWNWIDE   |      | Contractual<br>Contractual   | A 1410 4<br>A 1620 4  | 72.36<br>16.08   |        | 88.44        |
| 1178     | 420     | TRADING POST - LIBERTY<br>GENERAL FUND - TOWNWIDE  |      | Contractual  | A 7110 4  | 154.97   |        | 154.97       |

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS   | PO #        | ACCOUNT   | ENC | AMOUNT | CHECK# | CHECK AMOUNT  |
|----------|---------|---|-------------|-----------|-----|--------|--------|---------------|
| 1179     | 420     | TRADING POST - LIBERTY<br>TOWN - OUTSIDE VILLAGE              | Contractual | B 3620 4  |     | 4.79   |        | 4.79          |
| 1180     | 420     | TRADING POST - LIBERTY<br>HIGHWAY FUND - TOWNWIDE - HWY 3 & 4 | Contractual | DA 5130 4 |     | 95.69  |        | 95.69         |
| 1181     | 2310    | WECHSLER POOL AND SUPPLY CO<br>GENERAL FUND - TOWNWIDE        | Contractual | A 7150 4  |     | 905.20 |        | 905.20        |
|          |         |   |             |           |     |        |        | 699,306.33 ** |

|                                | ACCOUNT | ENC | AMOUNT    |               |
|--------------------------------|---------|-----|-----------|---------------|
| <b>GENERAL FUND - TOWNWIDE</b> |         |     |           |               |
| Pers. Ser.                     | A 1010  | 1   | 1,450.40  |               |
| Contractual                    | A 1010  | 4   | 15.99     |               |
| Per. Ser.                      | A 1110  | 1   | 9,050.36  |               |
| Contractual                    | A 1110  | 4   | 2,290.70  |               |
| Per. Ser.                      | A 1220  | 1   | 4,991.99  |               |
| Contractual                    | A 1220  | 4   | 514.19    |               |
| Per. Ser.                      | A 1310  | 1   | 2,709.66  |               |
| Contractual                    | A 1310  | 4   | 31.85     |               |
| Contractual                    | A 1330  | 4   | 16.10     |               |
| Per. Ser.                      | A 1355  | 1   | 3,929.97  |               |
| Contractual                    | A 1355  | 4   | 190.21    |               |
| Per. Ser.                      | A 1410  | 1   | 4,601.11  |               |
| Prior Year Expense             | A 1410  | 21  | 1,089.99  |               |
| Contractual                    | A 1410  | 4   | 189.21    |               |
| Contractual                    | A 1420  | 4   | 5,500.00  |               |
| Contractual                    | A 1480  | 4   | 706.90    |               |
| Contractual                    | A 1620  | 4   | 7,908.08  |               |
| Contractual                    | A 1670  | 4   | 2,929.87  |               |
| Contractual                    | A 1680  | 4   | 7,367.60  |               |
| Contractual                    | A 1962  | 4   | 1,050.80  |               |
| Beautification                 | A 1980  | 4   | 131.47    |               |
| Infrastructure/Water Study     | A 1980  | 42  | 655.00    |               |
| Per. Ser.                      | A 3510  | 1   | 1,545.08  |               |
| Contractual                    | A 3510  | 4   | 763.14    |               |
| Per. Ser.                      | A 5010  | 1   | 4,499.54  |               |
| Contractual                    | A 5010  | 4   | 542.00    |               |
| Contractual                    | A 5132  | 4   | 2,551.83  |               |
| Contractual                    | A 5182  | 4   | 1,627.91  |               |
| Contractual                    | A 6772  | 4   | 59.73     |               |
| Per. Ser.                      | A 7020  | 1   | 6,346.90  |               |
| Contractual                    | A 7020  | 4   | 289.47    |               |
| Per. Ser.                      | A 7110  | 1   | 9,782.57  |               |
| Contractual                    | A 7110  | 4   | 3,559.93  |               |
| Personal Services              | A 7111  | 1   | 1,006.50  |               |
| Contractual                    | A 7111  | 4   | 2,034.29  |               |
| Per. Services                  | A 7140  | 1   | 202.80    |               |
| Contractual                    | A 7140  | 4   | 19.88     |               |
| Per. Ser.                      | A 7150  | 1   | 11,866.89 |               |
| Contractual                    | A 7150  | 4   | 4,865.92  |               |
| Contractual                    | A 7310  | 4   | 2,605.26  |               |
| Day Camp Personal Services     | A 7312  | 1   | 9,345.58  |               |
| Day Camp Contractual Expense   | A 7312  | 4   | 8.50      |               |
| Emp. Benefit                   | A 9030  | 8   | 5,378.43  |               |
| Emp. Benefit                   | A 9050  | 8   | 1,662.00  |               |
| Emp. Benefit                   | A 9060  | 8   | 58,015.85 |               |
|                                |         |     |           | 185,901.45 *  |
|                                |         |     |           | 185,901.45 ** |
| <b>TOWN - OUTSIDE VILLAGE</b>  |         |     |           |               |
| Per. Ser.                      | B 1420  | 1   | 763.36    |               |
| Per. Ser.                      | B 3620  | 1   | 3,617.56  |               |
| Contractual                    | B 3620  | 4   | 71.74     |               |
| Fusco Fire Inspections         | B 3620  | 42  | 1,400.00  |               |
| Zoning Update                  | B 8010  | 41  | 1,171.88  |               |
| Per. Ser.                      | B 8020  | 1   | 50.00     |               |

|   | ACCOUNT   | ENC | AMOUNT    |               |
|---|-----------|-----|-----------|---------------|
| <b>TOWN - OUTSIDE VILLAGE</b>                   |           |     |           |               |
| Emp. Benefit                                    | B 9030 8  |     | 336.73    |               |
| Empl. Benefit                                   | B 9060 8  |     | 4,605.60  |               |
|   |           |     |           | 12,016.87 *   |
|   |           |     |           | 12,016.87 **  |
| <b>HIGHWAY FUND - TOWNWIDE - HWY 3 &amp; 4</b>  |           |     |           |               |
| Per. Ser.                                       | DA 5130 1 |     | 4,188.00  |               |
| Contractual                                     | DA 5130 4 |     | 8,058.40  |               |
| Emp. Benefits                                   | DA 9030 8 |     | 313.49    |               |
| Emp. Benefit                                    | DA 9060 8 |     | 17,501.29 |               |
|   |           |     |           | 30,061.18 *   |
|   |           |     |           | 30,061.18 **  |
| <b>HIGHWAY FUND - TOWN OUTSIDE VILLAGE-HWY1</b> |           |     |           |               |
| Per. Ser.                                       | DB 5110 1 |     | 21,955.76 |               |
| Contractual                                     | DB 5110 4 |     | 60,318.89 |               |
| Emp. Benefits                                   | DB 9030 8 |     | 1,653.66  |               |
| Emp. Benefits                                   | DB 9060 8 |     | 29,015.70 |               |
|   |           |     |           | 112,944.01 *  |
|   |           |     |           | 112,944.01 ** |
| <b>HIGHWAY CHIPS FUND</b>                       |           |     |           |               |
| Capital Outlay                                  | DC 5112 3 |     | 28,456.28 |               |
|   |           |     |           | 28,456.28 *   |
|   |           |     |           | 28,456.28 **  |
| <b>RESERVE - SWAN LAKE SEWER</b>                |           |     |           |               |
| Capital Outlay                                  | HX 8310 3 |     | 19,610.00 |               |
|   |           |     |           | 19,610.00 *   |
|   |           |     |           | 19,610.00 **  |
| <b>FERNDALE LIGHT DISTRICT</b>                  |           |     |           |               |
| Contractual                                     | L1 5182 4 |     | 373.31    |               |
|   |           |     |           | 373.31 *      |
|   |           |     |           | 373.31 **     |
| <b>SWAN LAKE LIGHT DISTRICT</b>                 |           |     |           |               |
| Contractual                                     | L2 5182 4 |     | 1,056.20  |               |
|   |           |     |           | 1,056.20 *    |
|   |           |     |           | 1,056.20 **   |
| <b>W.S.S. LIGHT DISTRICT</b>                    |           |     |           |               |
| Contractual                                     | L3 5182 4 |     | 435.57    |               |
|   |           |     |           | 435.57 *      |
|   |           |     |           | 435.57 **     |
| <b>PARKSVILLE LIGHT DISTRICT</b>                |           |     |           |               |
| Contractual                                     | L4 5182 4 |     | 352.38    |               |
|   |           |     |           | 352.38 *      |
|   |           |     |           | 352.38 **     |
| <b>LOCH SHELDRAKE ROAD LIGHT DISTRICT</b>       |           |     |           |               |
| Contractual                                     | L5 5182 4 |     | 361.65    |               |
|   |           |     |           | 361.65 *      |
|   |           |     |           | 361.65 **     |

|   | ACCOUNT    | ENC | AMOUNT     |               |
|---|------------|-----|------------|---------------|
| <b>WATER AND SEWER OPERATIONAL FUND</b>   |            |     |            |               |
| Per. Ser.                                 | MO 8110 1  |     | 20,616.96  |               |
| Equipment Purchase                        | MO 8110 2  |     | 166,798.00 |               |
| ARPA Funds                                | MO 8110 21 |     | 40,000.00  |               |
| Contractual                               | MO 8110 4  |     | 7,776.82   |               |
| Emp. Benefits                             | MO 9030 8  |     | 1,576.58   |               |
| Emp. Benefits                             | MO 9060 8  |     | 24,743.44  |               |
|   |            |     |            | 261,511.80 *  |
|   |            |     |            | 261,511.80 ** |
| <b>LOOMIS SEWER DISTRICT</b>              |            |     |            |               |
| Contractual                               | S1 8110 4  |     | 1,225.16   |               |
|   |            |     |            | 1,225.16 *    |
|   |            |     |            | 1,225.16 **   |
| <b>S. L. / BRISCOE CONSOLIDATED SEWER</b> |            |     |            |               |
| Contractual                               | S2 8110 4  |     | 8,205.06   |               |
|   |            |     |            | 8,205.06 *    |
|   |            |     |            | 8,205.06 **   |
| <b>INFIRMARY ROAD SEWER DISTRICT</b>      |            |     |            |               |
| Contractual                               | S7 8110 4  |     | 23,677.83  |               |
|   |            |     |            | 23,677.83 *   |
|   |            |     |            | 23,677.83 **  |
| <b>LOOMIS WATER DISTRICT</b>              |            |     |            |               |
| Contractual                               | W1 8310 4  |     | 150.88     |               |
|   |            |     |            | 150.88 *      |
|   |            |     |            | 150.88 **     |
| <b>FERNDALE WATER DISTRICT</b>            |            |     |            |               |
| Contractual                               | W2 8310 4  |     | 483.78     |               |
|   |            |     |            | 483.78 *      |
|   |            |     |            | 483.78 **     |
| <b>STEVENSVILLE WATER DISTRICT</b>        |            |     |            |               |
| Contractual                               | W3 8310 4  |     | 6,550.00   |               |
| Contractual                               | W3 8311 4  |     | 3,855.43   |               |
|   |            |     |            | 10,405.43 *   |
|   |            |     |            | 10,405.43 **  |
| <b>W.S.S. WATER DISTRICT</b>              |            |     |            |               |
| Contractual                               | W4 8310 4  |     | 728.32     |               |
| CAPITAL                                   | W4 8311 3  |     | 500.00     |               |
|   |            |     |            | 1,228.32 *    |
|   |            |     |            | 1,228.32 **   |
| <b>INDIAN LAKE WATER DISTRICT</b>         |            |     |            |               |
| Contractual                               | W5 8310 4  |     | 15.94      |               |
| DISTRICT TO DISTRICT SALES                | W5 8310 41 |     | 462.00     |               |
|   |            |     |            | 477.94 *      |
|   |            |     |            | 477.94 **     |
| <b>COLD SPRING ROAD WATER DISTRICT</b>    |            |     |            |               |
| Contractual                               | W6 8310 4  |     | 256.00     |               |
|   |            |     |            | 256.00 *      |
|   |            |     |            | 256.00 **     |



ROUTE 55 WATER DISTRICT  
Contractual

ACCOUNT ENC AMOUNT  
W7 8310 4 115.23

115.23 \*

115.23 \*\*

699,306.33 \*\*\*

TO THE SUPERVISOR:

I certify that the vouchers listed above were audited by the TOWN BOARD and allowed in the amounts shown. You are hereby authorized and directed to pay to each of the claimants the amount opposite his name. Claims # \_\_\_\_\_ to claims # \_\_\_\_\_ audited on \_\_\_\_\_. Claims # \_\_\_\_\_ to claims # \_\_\_\_\_ audited on \_\_\_\_\_. All other claims were authorized under Blanket Resolution adopted by the Town Board on February 11, 1988.

\_\_\_\_\_  
DATE

\_\_\_\_\_  
TOWN CLERK

APPROVED AND ORDERED PAID THIS \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

| VOUCHER# | VENDOR# | CLAIMANT NAME/ADDRESS              | PO # | AMOUNT             | CHECK# |
|----------|---------|------------------------------------|------|--------------------|--------|
| 981      | 7023    | DELTA DENTAL OF NEW YORK           |      | 256.0024061400     |        |
| 982      | 7062    | THE DEPOSITORY TRUST & CLEARING    |      | 130,312.5024061701 |        |
| 983      | 7062    | THE DEPOSITORY TRUST & CLEARING    |      | 5,638.7524061702   |        |
| 984      | 110     | NYSE&G                             |      | 213.93             | 64547  |
| 985      | 1734    | PITNEY BOWES BANK INC PURCHASE PWR |      | 36.40              | 64586  |
| 986      | 380     | PAYROLL ACCOUNT                    |      | 100,411.9724061800 |        |
| 987      | 1227    | FIRST NATL. BANK OF JEFFERSONVILLE |      | 7,567.4824061801   |        |
| 988      | 380     | PAYROLL ACCOUNT                    |      | 30,798.0024062000  |        |
| 989      | 1227    | FIRST NATL. BANK OF JEFFERSONVILLE |      | 2,356.0424062001   |        |
| 990      | 1096    | CHARTER COMMUNICATIONS             |      | 119.98             | 64643  |
| 991      | 1096    | CHARTER COMMUNICATIONS             |      | 94.95              | 64643  |
| 992      | 5404    | CHARTER COMMUNICATIONS             |      | 119.98             | 64644  |
| 993      | 110     | NYSE&G                             |      | 1,000.76           | 64640  |
| 994      | 110     | NYSE&G                             |      | 82.04              | 64640  |
| 995      | 110     | NYSE&G                             |      | 2,882.34           | 64640  |
| 996      | 110     | NYSE&G                             |      | 900.29             | 64640  |
| 997      | 130     | VERIZON                            |      | 755.05             | 64641  |
| 998      | 658     | VERIZON WIRELESS                   |      | 75.98              | 64642  |
| 999      | 658     | VERIZON WIRELESS                   |      | 37.99              | 64642  |
| 1000     | 658     | VERIZON WIRELESS                   |      | 80.58              | 64642  |
| 1001     | 658     | VERIZON WIRELESS                   |      | 31.22              | 64642  |
| 1002     | 658     | VERIZON WIRELESS                   |      | 241.72             | 64642  |
| 1003     | 7023    | DELTA DENTAL OF NEW YORK           |      | 848.00             | 240628 |
|          |         |                                    |      | 284,861.95 **      |        |

POST AUDIT ACCEPTED/APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_,

CLAIMS FROM #: \_\_\_\_\_ TO #: \_\_\_\_\_ TOTALING : \_\_\_\_\_

\_\_\_\_\_  
 SUPERVISOR

\_\_\_\_\_  
 COUNCILPERSON

\_\_\_\_\_  
 COUNCILPERSON

\_\_\_\_\_  
 COUNCILPERSON

\_\_\_\_\_  
 COUNCILPERSON

| GL VOUCH# | VEND# | CLAIMANT NAME/ADDRESS                                | ACCOUNT | AMOUNT    | CHECK#   | CHECK AMOUNT |
|-----------|-------|--|---------|-----------|----------|--------------|
| 143       | 7232  | EDER FUENTES<br>DATE: 6/04/24                        | A 400   | 100.00    | 2986     | 100.00       |
| 144       | 2313  | ITA SCHREIBER<br>DATE: 6/04/24                       | A 400   | 150.00    | 2987     | 150.00       |
| 145       | 1770  | EMPLOYEES OF THE TOWN OF LIBERTY<br>DATE: 6/04/24    | TP 10   | 75,422.64 | 24060402 | 75,422.64    |
| 146       | 1227  | FIRST NATL. BANK OF JEFFERSONVILLE<br>DATE: 6/04/24  | TP 10   | 24,223.37 | 24060403 | 24,223.37    |
| 147       | 285   | PAYROLL TRUST & AGENCY ACCOUNT<br>DATE: 6/04/24      | TP 10   | 9,099.45  | 24060404 | 9,099.45     |
| 148       | 758   | TOWN OF LIBERTY<br>DATE: 6/04/24                     | TP 10   | 851.31    | 66450    | 851.31       |
| 149       | 758   | TOWN OF LIBERTY<br>DATE: 6/04/24                     | TP 10   | 323.42    | 66451    | 323.42       |
| 150       | 758   | TOWN OF LIBERTY<br>DATE: 6/04/24                     | TP 10   | 8.07      | 66452    | 8.07         |
| 151       | 1920  | N.Y.S. INCOME TAX BUREAU<br>DATE: 6/04/24            | TW 21   | 4,152.82  | 24060405 | 4,152.82     |
| 152       | 310   | USCM/ NORTHEAST<br>DATE: 6/04/24                     | TW 28   | 1,974.81  | 24060406 | 1,974.81     |
| 153       | 7205  | COMMUNITY FOUNDATION OF ORANGE/SULL<br>DATE: 6/10/24 | A 400   | 100.00    | 2989     | 100.00       |
| 154       | 758   | TOWN OF LIBERTY<br>DATE: 6/11/24                     | TP 10   | 138.82    | 66453    | 138.82       |
| 155       | 758   | TOWN OF LIBERTY<br>DATE: 6/11/24                     | TP 10   | 69.41     | 66454    | 69.41        |
| 156       | 7234  | YELITZAIRA PEREZ<br>DATE: 6/17/24                    | A 400   | 100.00    | 2990     | 100.00       |
| 157       | 1770  | EMPLOYEES OF THE TOWN OF LIBERTY<br>DATE: 6/18/24    | TP 10   | 74,070.85 | 24061802 | 74,070.85    |
| 158       | 1227  | FIRST NATL. BANK OF JEFFERSONVILLE<br>DATE: 6/18/24  | TP 10   | 23,738.25 | 24061803 | 23,738.25    |
| 159       | 285   | PAYROLL TRUST & AGENCY ACCOUNT<br>DATE: 6/18/24      | TP 10   | 8,918.14  | 24061804 | 8,918.14     |
| 160       | 758   | TOWN OF LIBERTY<br>DATE: 6/18/24                     | TP 10   | 851.31    | 66528    | 851.31       |
| 161       | 758   | TOWN OF LIBERTY<br>DATE: 6/18/24                     | TP 10   | 392.83    | 66529    | 392.83       |

| GL VOUCH# | VEND# | CLAIMANT NAME/ADDRESS                                | ACCOUNT | AMOUNT    | CHECK#   | CHECK AMOUNT |
|-----------|-------|--|---------|-----------|----------|--------------|
| 162       | 758   | TOWN OF LIBERTY<br>DATE: 6/18/24                     | TP 10   | 8.07      | 66530    | 8.07         |
| 163       | 1920  | N.Y.S. INCOME TAX BUREAU<br>DATE: 6/18/24            | TW 21   | 4,022.21  | 24061805 | 4,022.21     |
| 164       | 310   | USCM/ NORTHEAST<br>DATE: 6/18/24                     | TW 28   | 1,948.94  | 24061806 | 1,948.94     |
| 165       | 1770  | EMPLOYEES OF THE TOWN OF LIBERTY<br>DATE: 6/20/24    | TP 10   | 23,822.26 | 24062002 | 23,822.26    |
| 166       | 1227  | FIRST NATL. BANK OF JEFFERSONVILLE<br>DATE: 6/20/24  | TP 10   | 7,791.88  | 24062002 | 7,791.88     |
| 167       | 285   | PAYROLL TRUST & AGENCY ACCOUNT<br>DATE: 6/20/24      | TP 10   | 1,539.90  | 24062004 | 1,539.90     |
| 168       | 1920  | N.Y.S. INCOME TAX BUREAU<br>DATE: 6/20/24            | TW 21   | 1,539.90  | 24062005 | 1,539.90     |
| 169       | 4223  | THERSA COBBS<br>DATE: 6/21/24                        | A 400   | 100.00    | 2992     | 100.00       |
| 170       | 2241  | MELISSA FANNING<br>DATE: 6/24/24                     | TW 18   | 3.72      | 2446     | 3.72         |
| 171       | 265   | KEVIN AUSTIN<br>DATE: 6/24/24                        | TW 18   | 224.00    | 2447     | 224.00       |
| 172       | 2880  | OWEN SIEGEL<br>DATE: 6/24/24                         | TW 18   | 2.63      | 2448     | 2.63         |
| 173       | 2243  | NICO LOCASIO<br>DATE: 6/24/24                        | TW 18   | 22.51     | 2249     | 22.51        |
| 174       | 1910  | N.Y.STATE & LOCAL RETIREMENT SYSTEM<br>DATE: 6/24/24 | TW 18   | 4,664.18  | 24062402 | 4,664.18     |
| 175       | 930   | GLENN SMITH, PE, INC.<br>DATE: 6/25/24               | TA 95   | 385.55    | 1901     | 385.55       |
| 176       | 7428  | MAINY ORELLANA<br>DATE: 6/26/24                      | A 400   | 100.00    | 2993     | 100.00       |
| 177       | 3129  | ASHLEY CONKLIN<br>DATE: 6/26/24                      | A 400   | 100.00    | 2994     | 100.00       |
| 178       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24                     | TA 40   | 570.00    | 1902     | 570.00       |
| 179       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24                     | TA 40   | 50.00     | 1903     | 50.00        |
| 180       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24                     | TA 30   | 550.00    | 1904     | 550.00       |

| GL VOUCH# | VEND# | CLAIMANT NAME/ADDRESS            | ACCOUNT | AMOUNT    | CHECK#   | CHECK AMOUNT  |
|-----------|-------|----------------------------------|---------|-----------|----------|---------------|
| 181       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24 | TA 30   | 100.00    | 1905     | 100.00        |
| 182       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24 | A 210   | 100.00    | 2996     | 100.00        |
| 183       | 758   | TOWN OF LIBERTY<br>DATE: 6/27/24 | HX 202  | 31,049.91 | 24062700 | 31,049.91     |
|           |       |                                  |         |           |          | 303,381.16 ** |

ACCEPTED/APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_,

CLAIMS FROM # \_\_\_\_\_ TO # \_\_\_\_\_ TOTALING: \$ \_\_\_\_\_

\_\_\_\_\_  
SUPERVISOR

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

\_\_\_\_\_  
COUNCILPERSON

|                                  | ACCOUNT | AMOUNT     |                |
|----------------------------------|---------|------------|----------------|
| <b>GENERAL FUND - TOWNWIDE</b>   |         |            |                |
| Petty Cash                       | A 210   | 100.00     |                |
| Refundable Deposits              | A 400   | 750.00     |                |
|                                  |         |            | 850.00 *       |
|                                  |         |            | 850.00 **      |
| <b>RESERVE - SWAN LAKE SEWER</b> |         |            |                |
| Cash from EFC                    | HX 202  | 31,049.91  |                |
|                                  |         |            | 31,049.91 *    |
|                                  |         |            | 31,049.91 **   |
| <b>TRUST AND AGENCY</b>          |         |            |                |
| Guaranty and Bid Deposits        | TA 30   | 650.00     |                |
| Unclaimed Checks                 | TA 40   | 620.00     |                |
| Escrow account                   | TA 95   | 385.55     |                |
|                                  |         |            | 1,655.55 *     |
|                                  |         |            | 1,655.55 **    |
| <b>PAYROLL ACCOUNT</b>           |         |            |                |
| Payroll                          | TP 10   | 251,269.98 |                |
|                                  |         |            | 251,269.98 *   |
|                                  |         |            | 251,269.98 **  |
| <b>PAYROLL WITHOLDING</b>        |         |            |                |
| Retirement                       | TW 18   | 4,917.04   |                |
| N.Y.S. Income Tax                | TW 21   | 9,714.93   |                |
| PEBSCO - Deferred Compensation   | TW 28   | 3,923.75   |                |
|                                  |         |            | 18,555.72 *    |
|                                  |         |            | 18,555.72 **   |
|                                  |         |            | 303,381.16 *** |

RECEIVED

JUL 08 2024

TOWN OF LIBERTY  
FINANCE OFFICE

July 8, 2024

RECEIVED

JUL 08 2024

TOWN OF LIBERTY  
TOWN CLERK'S OFFICE

Jordan Cohen  
1 Kennedy Dr  
Liberty, NY 12754  
954-995-4345

To whom it may concern,

Kindly accept this letter as my formal notice of resignation from the Town of Liberty Assessor's Office. My last day is expected to be July 19, 2024.

I am grateful of the knowledge received here over the last seven months. My family has decided to relocate to the state of Florida.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Jordan Cohen". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

Jordan Cohen



RECEIVED  
JUL 11 2024  
TOWN OF LIBERTY  
TOWN CLERK'S OFFICE

RECEIVED  
JUL 10 2024  
TOWN OF LIBERTY  
FINANCE OFFICE

July 1, 2024

I, Spencer Carlson, resign from my position as an HMEO for the Town of Liberty highway  
Department effective July ~~12~~<sup>13</sup>, 2024.



Spencer Carlson

7/1/24

RECEIVED

JUL 02 2024

TOWN OF LIBERTY  
FINANCE OFFICE

I Ken Aushi will be  
retiring from my position at  
the Town of Liberty Highway Dept  
my first day of retirement  
will be 7/22/24

RECEIVED

JUL 11 2024

TOWN OF LIBERTY  
TOWN CLERK'S OFFICE

(Ken Aushi)



PO Box 495  
 Baldwinsville, NY 13027  
 (315) 638-8121  
 www.cyclopsprocessequipment.com

# Process Equipment

## Estimate

**ADDRESS**

Town of Liberty  
 120 N. Main St.  
 Liberty, NY 12754

**SHIP TO**

Town of Liberty  
 120 N. Main St.  
 Liberty, NY 12754

**ESTIMATE #** 1844SW

**DATE** 07/01/2024

**SALES REP**

Shannon

**PROJECT NAME**

Mag Meter

| ITEM               | DESCRIPTION  | QTY | RATE     | AMOUNT   |
|--------------------|--|-----|----------|----------|
| MV110-B0B1B2A0A0A0 | Magnetic flow converter / transmitter, remote mount, NEMA 6 enclosure, LCD display, one isolated 4-20 mA output, one digital input, two digital outputs, 100 - 240 VAC operation.  | 1   | 0.00     | 0.00     |
| MS2500-E200-A6A2B  | 8.0 inch electromagnetic flowmeter, NSF61 approved ebonite liner, 304SS flow tube, corrosion resistant epoxy painted carbon steel housing, 150 lb. ANSI flanged end connections, 316SS flow and grounding electrodes, flow range of 152 - 4,984 gpm, remote mount converter. | 1   | 0.00     | 0.00     |
| CO14-JB010         | Electrode and coil interconnecting cable, for the ML110 Series converter, one pair, ten meter ( 33 feet ) length.  | 1   | 0.00     | 0.00     |
| GR200SS            | Grounding ring, 8.0 inch diameter, 304SS.  | 2   | 0.00     | 0.00     |
| CYC-SVC            | Installation and configuration.  | 1   | 0.00     | 0.00     |
| Shipping           | UPS Tracking No.:  | 1   | 0.00     | 0.00     |
| Project            | Project Price  | 1   | 8,915.00 | 8,915.00 |

Delivery: 2-4 weeks

SUBTOTAL

8,915.00

TAX

0.00

Freight: Shipping via UPS, Ppd & Added to Invoice, unless otherwise specified.

TOTAL

**\$8,915.00**

Terms: Net 30 Days

Please email your purchase order inquiries to:  
 spryce@cyclops4water.com

Accepted By

Accepted Date

Thank you for your business!

Town of Liberty Finance Office  
 120 North Main Street  
 Liberty, NY 12754  
 (845) 292-5772  
[c.gerow@townofliberty.org](mailto:c.gerow@townofliberty.org)

DATE: July 15, 2024  
 TO: Town Board Members  
 FROM: Cheryl Gerow  
 RE: 2024 Mid Year Budget Transfers and Modifications

Please approve the below Budget Transfers and Modifications:

|   |             |             |
|---|-------------|-------------|
| MO 2680   | \$1,778.77  |             |
| MO 8110.4                                       |             | \$1,778.77  |
| Insurance Claim (Water Department Truck)        |             |             |
| A 3081  | \$500.00    |             |
| A 1981.4  |             | \$500.00    |
| 2024 Community Development Grant (Cinco DeMayo) |             |             |
| W4 4089   | \$5,700.00  |             |
| W4 8311.31                                      |             | \$5,700.00  |
| WSS Phase 10 ARPA Funds                         |             |             |
| A 3062  | \$7,000.00  |             |
| A 1962.4  |             | \$7,000.00  |
| 2024 Sullivan 180 Grant                         |             |             |
| DB 4089   | \$17,955.81 |             |
| DB 5110.41                                      |             | \$17,955.81 |
| Tire Disposal (ARPA Funds)                      |             |             |
| A 4089  | \$13,487.00 |             |
| A 7110.21                                       |             | \$13,487.00 |
| Parks and Rec Storage Shed (ARPA Funds)         |             |             |

**BID SUMMARY**

**TOWN OF LIBERTY – WALNUT MTN PARK PAVILION**  
**73 WALNUT MOUNTAIN ROAD, LIBERTY, NY 12754**

**BID DUE DATE: July 11, 2024 – 11:00am**

|   | Barone<br>Construction | Brimstone Home<br>Improvements | Liberty Concrete<br>& Construction | Malum<br>Construction  | Martell Builders |
|---|------------------------|--------------------------------|------------------------------------|------------------------|------------------|
|   |                        | STANDBACK                      |                                    |                        |                  |
| Base Bid                                  | 569,000 <sup>-</sup>   | 730,103 <sup>-</sup>           | 465,000 <sup>-</sup>               | 1,271,271 <sup>-</sup> |                  |
| General Requirements                      | 50,000 <sup>-</sup>    | 96,620.70                      | 51,123 <sup>-</sup>                | 100,000 <sup>-</sup>   |                  |
| Sitework                                  | 74,000 <sup>-</sup>    | 165,375.95                     | 65,892 <sup>-</sup>                | 100,000 <sup>-</sup>   |                  |
| Concrete                                  | 166,000 <sup>-</sup>   | 149,186 <sup>34</sup>          | 162,000 <sup>-</sup>               | 475,000 <sup>-</sup>   |                  |
| Carpentry                                 | 186,000 <sup>-</sup>   | 227,190 <sup>84</sup>          | 147,893 <sup>-</sup>               | 500,000 <sup>-</sup>   |                  |
| Thermal & Moisture<br>Control             | 84,000 <sup>-</sup>    | 44,726 <sup>95</sup>           | 24,752 <sup>-</sup>                | 35,000 <sup>-</sup>    |                  |
| Finishes                                  | 15,000 <sup>-</sup>    | 24,002 <sup>23</sup>           | 13,304 <sup>-</sup>                | 35,000 <sup>-</sup>    |                  |
| Performance &<br>Payment Bond             | 7,000 <sup>-</sup>     | 23,000 <sup>-</sup>            | 13,950 <sup>-</sup>                | 26,271 <sup>-</sup>    |                  |
| Alternate No. 1<br>(Metal Roof)           | 120,000 <sup>-</sup>   | 185,000 <sup>-</sup>           | 21,600 <sup>-</sup>                | NB                     |                  |
| Alternate No. 2<br>(Omit Gutters/Leaders) | (14,000 <sup>-</sup> ) | (18,414 <sup>-</sup> )         | (5,200 <sup>-</sup> )              | (15,000 <sup>-</sup> ) |                  |
| Alternate No. 3<br>(Seal Concrete)        | 27,000 <sup>-</sup>    | 7,970 <sup>-</sup>             | 3,490 <sup>-</sup>                 | 6,000 <sup>-</sup>     |                  |

|   |                    |                      |                      |                       |  |
|---|--------------------|----------------------|----------------------|-----------------------|--|
| Alternate No. 4<br>(Lower Pavilion 1' - 0") | 26000 <sup>-</sup> | + 36492 <sup>-</sup> | + 4000 <sup>-</sup>  | + 32.000 <sup>-</sup> |  |
| Alternate No. 5<br>(Site Location)          | 18000 <sup>-</sup> | (8706 <sup>-</sup> ) | (4000 <sup>-</sup> ) | + 22.000 <sup>-</sup> |  |
| Unit Prices - Piers                         | 370 CY             | 1150 CY              | 1000 CY              | 3000 CY               |  |
| Unit Prices - Slabs                         | 900 CY             | 1125 CY              | 1250 CY              | 1500 CY               |  |
| Addendum Received                           |                    |                      |                      |                       |  |
| # Days to Complete                          |                    |                      |                      |                       |  |
| Non-Collusive                               |                    |                      |                      |                       |  |
| State Finance Law<br>139-L                  |                    |                      |                      |                       |  |
| General Municipal Law<br>103-G              |                    |                      |                      |                       |  |
| Corp. Authorization                         |                    |                      |                      |                       |  |
| Indemnity Clause                            |                    |                      |                      |                       |  |
| Evidence of Bondability                     |                    |                      |                      |                       |  |
| Bid Security                                |                    |                      |                      |                       |  |

**BID SUMMARY**

**BID DUE DATE: July 11, 2024 – 11:00am**

**TOWN OF LIBERTY – LEVEL II ALTERATIONS MUNICIPAL OFFICES  
119 NORTH MAIN STREET, LIBERTY, NY 12754**

|                               | <b>Barone<br/>Construction</b> | <b>Brimstone Home<br/>Improvements</b> | <del><b>Martell Builders</b></del> | <b>NGS<br/>Construction</b> | <b>Standback General<br/>Contractors</b> |
|-------------------------------|--------------------------------|--|------------------------------------|-----------------------------|--|
| Base Bid                      | 331,000 -                      |  |                                    |                             |  |
| General Requirements          | 24,500 -                       |  |                                    |                             |  |
| Sitework                      | 35,000 -                       |  |                                    |                             |  |
| Carpentry                     | 8,000 -                        |  |                                    |                             |  |
| Thermal & Moisture<br>Control | 3,000 -                        |  |                                    |                             |  |
| Doors, Windows &<br>Glass     | 34,000 -                       |  |                                    |                             |  |
| Finishes                      | 120,000 -                      |  |                                    |                             |  |
| Specialties                   | 500 -                          |  |                                    |                             |  |
| HVAC                          | 52,000 -                       |  |                                    |                             |  |
| Electrical                    | 54,000 -                       |  |                                    |                             |  |
| Performance &<br>Payment Bond | 4,000 -                        |  |                                    |                             |  |

|                                 |              |  |  |  |  |
|---------------------------------|--------------|--|--|--|--|
| Alternate No. 1<br>(Mini-Split) | +<br>124000- |  |  |  |  |
| Addendum Received               |              |  |  |  |  |
| # Days to Complete              |              |  |  |  |  |
| Non-Collusive                   |              |  |  |  |  |
| State Finance Law<br>139-L      |              |  |  |  |  |
| General Municipal Law<br>103-G  |              |  |  |  |  |
| Corp. Authorization             |              |  |  |  |  |
| Indemnity Clause                |              |  |  |  |  |
| Evidence of Bondability         |              |  |  |  |  |
| Bid Security                    |              |  |  |  |  |