

Sewer Board Agenda

Village of Pulaski

June 8, 2023- Snow Memorial Building – 4:00pm

Chairperson- Robert Adamski, Commissioners David Allen, and Craig Waite

Call to Order and Public Comments

1. Review and approval of minutes from May 9, 2023 **(action)**
2. Staff Activity Reports- **(action)**
 - a. DPW
 - b. WWTP
3. Voucher and Review of Payments Abstract No.13 (2022-2023) **(action)** & Abstract No. 1(2023-2024) **(action)**
4. Review and Approval of Treasurer's Report **(action)**
5. Old Business
 - A. Update on WWTP and Sewer Project
6. New Business
 - a. Grants

7. Adjournment- Next Meeting- July 13, 2023- 4:00pm

Draft

Sewer Board Meeting

May 9, 2023

The regular meeting of the Pulaski Sewer Board was duly held on the 9th of May 2023 at 4:00pm in the Auditorium of the Snow Memorial building, 4917 Jefferson Street, Pulaski, NY.

Sewer Board Members Present: Chairman, Robert Adamski; Commissioner, Craig Waite; Commissioner, David Allen.

Village Officials and Staff: Mayor, Jan Tighe; OMI, Dean Merritt; OMI, Jasin Fernandez; DPW Supervisor, Bill Noreault; Account Clerk, Amanda Bennett

Guest(s): Jeffrey Tubolino, Blue Line Engineering, Chuck Balcom

Agenda Item #1: Previous Minutes

Craig Waite made the motion to approve the minutes for April 13, 2023, David Allen seconded the motion. The motion passed with all in favor.

Agenda Item #2: Staff Activity Reports (DPW & WWTP)

The motion to accept the DPW and WWTP reports were made by David Allen and seconded by Craig Waite. Dean Meritt stated that in the month of April 2023, they treated 13.75 million gallons, which is an average of 458,000 gallons per day. On April 1, 2023, a windstorm damaged the control building roof, they are currently awaiting quotes from Correa's Roofing and SOS Roofing.

On April 14th, 2023, they found a break in the water line from the Control building to Influent building. They are currently working with the DPW to get a new line installed. On April 18th, 2023, SBR #1 waste pump issue, followed by a blockage led to a small amount of digester sludge to overflow onto the ground. DPW was on site and jetted all lines to remove blockages. All areas cleaned and functioning properly. All DEC reporting and follow ups are complete.

On April 30, 2023, Charles Balcom called for a high-level alarm at Forest Drive Pump Station at 9:15pm. Off float malfunction, pumped down in hand. Replaced float 5/3. All functions are okay.

The Wastewater Treatment Plant is operating in full compliance with the SPDES permit.

The motion passed with all in favor.

Agenda Item #3: Voucher and Review of Payments

Craig Waite made the motion to approve the Vouchers, David Allen seconded the motion. Motion passed with all in favor.

Agenda Item #4: Review and Approval of Treasurer's Report

David Allen made the motion to approve the April 2023 treasurer's report and was seconded by Craig Waite. Motion passed with all in favor.

5. Old Business

A. Update on WWTP and Sewer Project/Vote on Abstract

Draft

David Allen made the motion to have an abstract on all properties effected by River Street Pump station. Craig Wait seconded the motion. Approved all in favor. Dean Merritt stated that perhaps the Sewer Board should sit down with Mr. Simon regarding where the property line is for him and the Village. Bill called Mr. Simon while in meeting to set up a time for him to have a skype meeting with Chairman Bob and Jeffrey regarding his property. The meeting was set for May 10,2023 at 11:00am. Dean stated that there was no easement for Mr. Simon 15 River Street; He said that across the street at Mrs. Tarbox there is an easement there and all the way up to South Jefferson. Dean stated that he will need to know regarding 6 River Street parcel.

Sewer Board discussed having either a Public Hearing or a Meeting regarding what is going on for the Sewer Project to give the public information.

B. May 8th's Public Hearing on Local Law for Grease Traps

Charles Balcom spoke regarding his concern about grease traps. He discussed how he has been affected when there is a blockage of grease and how it floods his basement and how he has lost some personal items which money can't replace. Chairman Robert Adamski, informed Chuck that even though the law did not pass on May 8th, that they are still going to continue working on this issue of grease traps.

C. Review of mailings to go out with Tax Bills

Mayor Jan Tighe stated that if there is anything that the Sewer Board wanted to add or change regarding what is being sent out with the Village Taxes to do so by May 23, 2023.

D. Procurement Policy for Village of Pulaski

Mayor Jan Tighe informed the Sewer Board that at the next Village Board meeting, the Procurement Policy will be reviewed and updated.

E. Other**6. New Business****A. Future Grant Opportunities**

Mayor Jan Tighe stated that she sent a letter of intent to the Northern Board Regional Commission for additional money for the WWTP. She stated that they are supposed to receive \$250,000 from ARPA Funds.

B. Other

Craig Waite made the motion to approve sewer hook ups for 3738 St Rt 13 and 3822 Rome Road. David Allen seconded the motion, passed with all in favor.

7. Adjournment

Craig Waite made the motion to adjourn, David Allen seconded the motion, passed with all in favor.

Next Meeting will be June 8th, 2023, at 4:00pm.

Drafted & Unapproved Amanda Bennett, Account Clerk

Pulaski Department of Public Works Report

May, 2023

- 1st Pump Scotch Grove Rd., cut fallen trees & limbs p/u storm debris.
- 2nd Cut/ split firewood, mark utilities, yard debris.
- 3rd Sweep parking lots, work on ceiling in library.
- 4th Work on parking lot lights @ Maple Ave. mount antenna for park sign, locate utilities.
- 5th Sweeper, clean catch basins, firewood.
- 8th Yard debris, tiles in library, mow Dunbar.
- 9th Yard debris, work on lights in upper parking lot Maple Ave.
- 10th [Water line repair F.B.W.](#) install new Park/ Niagara St signs.
- 11th Work on lights Maple Ave. check on water issue @ Dollar Tree, place bench @ barber.
- 12th Remove section of sidewalk S. Jefferson, yard repair plow damage, yard debris.
- 15th Mow/weed Dunbar, D.P.W., [repair curb box N.Jefferson](#) .
- 16th [Sewer B/u River St.](#), [confirm water leak 4947 N.Jefferson St.](#) mow water tower.
- 17th Yard debris, run sweeper, clean storm drain N.Jefferson st.
- 18th Mow parks, run sweeper, clean river walk.
- 19th Clean river walk Install swags & flag on gazebo.
- 22nd Mow& weed Dunbar, dam, fill hole at Agway, hang banners.
- 23rd Clean catch basins Mitchell st. yard debris.
- 24th Hang banners, [chlorine pump maintenance](#)
- 25th Mow parks, hang banners, dig grave.
- 26th Sweeper @ 4am. Weed bridges, Rome Rd. paint handicap parking Forest Dr.
- 30th Mow Dunbar, run sweeper, clean river walk.
- 31st Yard repair Pine st. [mow wells water tower.](#)

Bill E. Noreault, Superintendent

OMI MEMORANDUM

To: Village of Pulaski Sewer Board
From: Operations & Maintenance, Inc. – OMI
Subject: Monthly Report
Date: The Month of April 2023

In the month of May 2023, we treated 13.4 million gallons, which is an average of 432,000 gallons per day. We are currently awaiting sample results.

5/1/23 Level Transducer issue at River Street Pump Station, pumped down wet well and reset.

5/2/23 Replaced off float at Forest Drive Pump Station.

5/22/23 Fecal Coliform sample result from 5/17/23 440 CFU. Discharge permit limit 400 CFU.

5/22/23 Scheduled another Fecal Coliform sample for 5/24/23.

5/22/23 Notified NYSDEC Val Murakami of exceedance.

5/23/23 Submitted Report of Noncompliance to NYSDEC.

5/24/23 Fecal Coliform sample result from 5/22/23 80 CFU. Well below limit

5/30/23 Blower Air Isolation Valve #1 issue. Will replace when Controls Electrician is available.

5/31/23 Scriba Electric onsite to replace Waste Pump #3 starter.

5/31/23 Corriea Construction onsite for roof repairs. Leaks repaired but remaining roof panels are in bad shape.

Performed all Preventative Maintenance tasks for the month of May.

The wastewater treatment plant is operating in full compliance with the SPDES permit.

ABSTRACT OF AUDITED VOUCHERS**SEWER FUND****VILLAGE OF PULASKI****OSWEGO COUNTY, NEW YORK****DATE OF AUDIT: 06/12/2023****NUMBER 013****TOTAL CLAIMS: \$23,278.29**

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1226	BARDY'S 4 SEASON TIRE & AUTO 195975,718643,818534/INSPECTIONS	G8120.421	43.20	
1229	STAPLES CONTRACT & COMMERCIAL 3537379746/OFFICE SUPPLIES	G8110.402	33.38	
1229	STAPLES CONTRACT & COMMERCIAL 3537817924/OFFICE SUPPLIES	G8110.402	13.76	
1233	FRONTIER COMMUNICATIONS 315-298-2673-122578-4/WWTP TELEPHONE	G8130.405	203.70	EFT 06/09/2023
1234	LIFE SCIENCE LABRATORIES,INC. 2304626/TESTING	G8130.433	130.68	
1236	PITNEY BOWES GLOBAL FINANCIAL 1023134824/POSTAGE MACHINE INK	G8110.403	30.05	
1238	VERIZON 9935641775/WIRELESS - SEWER	G8110.405	15.60	EFT 06/15/2023
1240	WINZER 1057779/PARTS	G8120.402	60.79	
1241	OPERATIONS & MAITENANCE, INC. 2023-06/WWTP OPERATIONS SERVICES	G8130.445	15,056.87	
1242	GLOBAL MONTELLO GROUP 300948/FUEL	G8120.412	455.23	
1242	GLOBAL MONTELLO GROUP 300947/FUEL	G8130.412	54.10	
1244	AMREX CHEMICAL CO 242894/WWTP CHEMICALS	G8130.439	4,797.00	
1248	WARREN AUTO PARTS 40735/PARTS	G8130.409	4.32	
1258	DEATON'S HOME SERVICE MAY 2023/SUPPLIES	G8130.409	191.96	
1259	ARCIT 423-283/COMPUTER MAINTENANCE	G8110.403	54.60	
1260	NATIONAL GRID 17256-95000/SEWER	G8130.424	72.63	EFT 06/15/2023
1260	NATIONAL GRID 08613-46107/SEWER	G8130.424	1,610.71	EFT 06/15/2023
1260	NATIONAL GRID 13013-46128/SEWER	G8130.424	26.48	EFT 06/15/2023
1260	NATIONAL GRID 88213-46103/SEWER	G8130.424	47.35	EFT 06/15/2023
1260	NATIONAL GRID 95213-46108/SEWER	G8130.424	21.84	EFT 06/15/2023
1260	NATIONAL GRID 58213-45103/SEWER	G8130.424	52.81	EFT 06/15/2023
1260	NATIONAL GRID 09013-46101/SEWER	G8130.424	301.23	EFT 06/15/2023
Total:			23,278.29	

To the Treasurer of the above VILLAGE:

3

The above listed claims having been presented to the _____
of the above-named Village, and having been duly audited and allowed in the amounts as shown on the
above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount
allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as _____ at

the above Village this _____ day of _____, 20 _____

Signature

ABSTRACT OF AUDITED VOUCHERS

SEWER FUND

VILLAGE OF PULASKI

OSWEGO COUNTY, NEW YORK

DATE OF AUDIT: 06/12/2023

NUMBER 001

TOTAL CLAIMS: \$12,367.86

(Original to Village Treasurer - Duplicate to be retained by Village Clerk or Auditor)

Voucher #	Claimant	Account #	Amount	Check
1249	OSWEGO COUNTY SELF-INSURANCE 2023/2023 WORKERS COMP APPORTIONMENTS	G9040.8	10,378.80	
1253	EXCELLUS HEALTH GROUP JUNE 2023/HEALTH INSURANCE	G9060.8	1,734.51	EFT 06/02/2023
1254	GUARDIAN INSURANCE JUNE 2023/DENTAL & VISION INSURANCE	G9060.8	63.54	EFT 06/02/2023
1255	TOSHIBA FINANCIAL SERVICES 502601230/TOSHIBA COPIER 5/20/2023 - 06/20/2023	G8110.2	77.11	
1256	ARCIT 423-284/COMPUTER MAINTENANCE	G8110.403	54.60	
1264	FRONTIER COMMUNICATIONS 315-298-2622-062414-4/TELEPHONE	G8110.405	59.30	EFT 06/26/2023

Total: 12,367.86

To the Treasurer of the above VILLAGE:

The above listed claims having been presented to the _____ of the above-named Village, and having been duly audited and allowed in the amounts as shown on the above-mentioned date, you are hereby authorized and directed to pay each of the listed claimants the amount allowed upon his claim appearing opposite his name.

In Witness Whereof, I have hereunto set my hand as _____ at

the above Village this _____ day of _____, 20 _____

Signature

VILLAGE OF PULASKI

SEWER FUND
DETAIL OF REVENUES
MAY 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
DEPARTMENTAL INCOME					
G2120	SEWER RENTS	733,000.00	367,622.47	365,377.53	49.8
G2122	SEWER CHARGES	3,000.00	500.00	2,500.00	83.3
G2128	INTEREST & PENALTIES	11,000.00	0.00	11,000.00	100.0
	TOTAL DEPARTMENTAL INCOME	747,000.00	368,122.47	378,877.53	50.7
USE OF MONEY AND PROPERTY					
G2401	INTEREST & EARNINGS	1,750.00	0.00	1,750.00	100.0
G2401R	RESERVE INTEREST & EARNINGS	2,000.00	0.00	2,000.00	100.0
	TOTAL USE OF MONEY AND PROPERTY	3,750.00	0.00	3,750.00	100.0
MISCELLANEOUS LOCAL SOURCES					
G2770	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.0
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.0
STATE AID					
G3902	STATE AID PLANNING & STUDIES	0.00	0.00	0.00	0.0
	TOTAL STATE AID	0.00	0.00	0.00	0.0
	TOTAL REVENUES:	750,750.00	368,122.47	382,627.53	51.0

VILLAGE OF PULASKI

SEWER FUND
DETAIL OF EXPENDITURES
MAY 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
GENERAL GOVERNMENT SUPPORT						
SPECIAL ITEMS						
G1910.4	UNALLOCATED INSURANCE	20,625.00	20,136.17	0.00	488.83	2.4
G1990.4	CONTINGENT ACCOUNT	25,000.00	0.00	0.00	25,000.00	100.0
	TOTAL SPECIAL ITEMS	45,625.00	20,136.17	0.00	25,488.83	55.9
	TOTAL GENERAL GOVERNMENT SUPPORT	45,625.00	20,136.17	0.00	25,488.83	55.9
HOME AND COMMUNITY SERVICES						
SEWER ADMIN						
PERSONNEL SERVICES						
G8110.1	SEWER ADMIN - PERSONNEL SERVICES	35,875.00	36,535.35	0.00	-660.35	0.0
	TOTAL PERSONNEL SERVICES	35,875.00	36,535.35	0.00	-660.35	0.0
EQUIPMENT/CAPITAL OUTLAY						
G8110.2	SEWER ADMIN - EQUIPMENT	5,000.00	2,575.75	0.00	2,424.25	48.5
	TOTAL EQUIPMENT/CAPITAL OUTLAY	5,000.00	2,575.75	0.00	2,424.25	48.5
CONTRACTUAL EXPENSE						
G8110.402	SEWER ADMIN - SUPPLIES & POSTAGE	3,000.00	2,722.26	0.00	277.74	9.3
G8110.403	SEWER ADMIN - EQUIPMENT MAINTENANCE	4,000.00	4,053.48	0.00	-53.48	0.0
G8110.404	SEWER ADMIN - TRAINING & DEVELOPMENT	400.00	225.00	0.00	175.00	43.8
G8110.405	SEWER ADMIN - TELEPHONE	750.00	800.62	0.00	-50.62	0.0
G8110.423	SEWER ADMIN - SHARED SERVICES	10,500.00	0.00	0.00	10,500.00	100.0
G8110.425	SEWER ADMIN - AUDITOR	2,000.00	0.00	0.00	2,000.00	100.0
G8110.427	SEWER ADMIN - LEGAL SERVICES	1,000.00	21,625.98	0.00	-20,625.98	0.0
G8110.428	SEWER ADMIN - ENGINEER	1,000.00	66,955.40	0.00	-65,955.40	0.0
	TOTAL CONTRACTUAL EXPENSE	22,650.00	96,382.74	0.00	-73,732.74	0.0
	TOTAL SEWER ADMIN	63,525.00	135,493.84	0.00	-71,968.84	0.0
SANITARY SEWERS						
PERSONNEL SERVICES						
G8120.1	SANITARY SEWERS - PERSONNEL SERVICES	34,338.00	21,904.74	0.00	12,433.26	36.2
	TOTAL PERSONNEL SERVICES	34,338.00	21,904.74	0.00	12,433.26	36.2
EQUIPMENT/CAPITAL OUTLAY						
G8120.2	SANITARY SEWERS - EQUIPMENT	29,090.00	393.93	0.00	28,696.07	98.6
	TOTAL EQUIPMENT/CAPITAL OUTLAY	29,090.00	393.93	0.00	28,696.07	98.6
CONTRACTUAL EXPENSE						
G8120.402	SANITARY SEWERS - SUPPLIES & POSTAGE	3,700.00	3,011.13	0.00	688.87	18.6
G8120.404	SANITARY SEWERS - TRAINING & DEVELOPMENT	300.00	0.00	0.00	300.00	100.0
G8120.412	SANITARY SEWERS - GAS & OIL	5,000.00	4,509.23	0.00	490.77	9.8
G8120.421	SANITARY SEWERS - EQUIPMENT REPAIRS	6,000.00	3,536.10	0.00	2,463.90	41.1
G8120.422	SANITARY SEWERS - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.0
G8120.435	SANITARY SEWERS - TELECOMMUNICATIONS	300.00	0.00	0.00	300.00	100.0
G8120.446	SANITARY SEWERS - MANHOLE REPAIRS	10,000.00	7,551.52	0.00	2,448.48	24.5

VILLAGE OF PULASKI

SEWER FUND
 DETAIL OF EXPENDITURES
 MAY 2023

		Modified budget	Expended 2022-23	Encumbered	Unencumbered balance	% Remaining
	TOTAL SERIAL BONDS	199,823.00	199,823.00	0.00	0.00	0.0
INSTALLMENT PURCHASE DEBT						
PRINCIPAL						
G9785.6	INSTALLMENT PURCHASE DEBT - PRINCIPAL	0.00	0.00	0.00	0.00	0.0
	TOTAL PRINCIPAL	0.00	0.00	0.00	0.00	0.0
INTEREST						
G9785.7	INSTALLMENT PURCHASE DEBT - INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INTEREST	0.00	0.00	0.00	0.00	0.0
	TOTAL INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	0.00	0.0
	TOTAL DEBT SERVICE	199,823.00	199,823.00	0.00	0.00	0.0
INTERFUND TRANSFERS						
TRANSFERS TO OTHER FUNDS						
G9901.9	INTERFUND TRANSFER	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL	10,500.00	0.00	0.00	10,500.00	100.0
	TOTAL TRANSFERS TO OTHER FUNDS	10,500.00	0.00	0.00	10,500.00	100.0
TRANSFERS TO CAPITAL FUNDS						
G9950.9	TRANSFER - CAPITAL PROJ. FUND	0.00	208,218.46	0.00	-208,218.46	0.0
	TOTAL	0.00	208,218.46	0.00	-208,218.46	0.0
	TOTAL TRANSFERS TO CAPITAL FUNDS	0.00	208,218.46	0.00	-208,218.46	0.0
	TOTAL INTERFUND TRANSFERS	10,500.00	208,218.46	0.00	-197,718.46	0.0
	TOTAL EXPENDITURES:	756,858.00	970,583.66	0.00	-213,725.66	0.0

May 19, 2023

VILLAGE OF PULASKI
PO BOX 227
PULASKI, NY 13142

**Re: Electric Service Request WR 30727976
0 River St, Pulaski NY 13142**

Customer Requested Work Request, WR 30727976 to the National Grid facilities as described below:

Customer requested pole relocation to accommodate pump station expansion. National Grid work to be performed: Pole 3, replace 45/3 approximately 20' South, (3) 25kva transformers, (3) 10a fused cutouts, 45' 1/0 quad to pump station. Transfer Overhead service laterals. Remove anchor and down guy. Install span guy to Pole 4.

This project falls under PSC No. 220 Tariff Rule 28.1. Rule 28.1 requires that the customer pay all costs associated with the project. Under this rule, there is an estimated cost to you in the amount of \$23,270.38 plus taxes, if applicable.

NOTE: *If you have an applicable tax exemption certificate, please forward along with this signed proposal.*

If this Proposal is acceptable, please sign and return this letter. Upon receipt of your acceptance, you will be billed under separate cover in the amount of \$23,270.38 plus taxes, if applicable. This estimate is valid for 90 days from the date of this letter.

This work will be scheduled upon receipt of this signed proposal, payment of invoice, and completion of all customer responsibilities, if applicable.

Pursuant to PSC No. 220, you are responsible for the actual costs of this project. Upon project completion, costs will be reconciled to actual costs. The Company will subsequently bill you if our costs run over the invoiced amount or refund the difference if costs run below the invoiced amount. You are responsible for all invoiced amounts.

Should you have any questions, please contact me at 315 790-3107.

Sincerely,

Candy Carvey
Consumer Representative
Regional Account Services
National Grid

I ACCEPT AND AGREE TO BE BOUND BY THE TERMS OF THIS PROPOSAL:

Print Name: _____

Title:
(if applicable) _____

Signature: _____

Date: _____

By signing this agreement, the signatory represents and warrants that he or she is duly authorized and has legal capacity to execute, deliver, and bind the party to this agreement.

VILLAGE OF PULASKI
WASTE WATER IMPROVEMENT PROJECT
TRIAL BALANCE
MAY 2023

ASSETS**CASH**

HF200	CASH - CHECKING	250,000.00
	TOTAL CASH	250,000.00

OTHER RECEIVABLES

HF391	DUE FROM OTHER FUNDS	0.00
	TOTAL OTHER RECEIVABLES	0.00

BUDGETARY & EXPENSE ACCOUNTS

HF510	ESTIMATED REVENUES	0.00
HF521	ENCUMBRANCES	0.00
HF522	EXPENDITURES	0.00
HF599	APPROPRIATED FUND BALANCE	0.00
	TOTAL BUDGETARY & EXPENSE ACCOUNTS	0.00
	TOTAL ASSETS	250,000.00

WASTE WATER IMPROVEMENT PROJECT

TRIAL BALANCE

MAY 2023

LIABILITIES AND FUND BALANCE

LIABILITIES

HF600	ACCOUNTS PAYABLE	0.00
HF630	DUE TO OTHER FUNDS	0.00
	TOTAL LIABILITIES	<u>0.00</u>

FUND BALANCE

HF821	RESERVE FOR ENCUMBRANCES	0.00
HF915	FUND BALANCE - UNRESERVED	0.00
	TOTAL FUND BALANCE	<u>0.00</u>

BUDGETARY & REVENUE

HF960	APPROPRIATIONS	0.00
HF962	BUDGETARY PROVISIONS FOR OTHER USES	0.00
HF980	REVENUES	250,000.00
	TOTAL BUDGETARY & REVENUE ACCOUNTS	<u>250,000.00</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>250,000.00</u></u>

VILLAGE OF PULASKI
WASTE WATER IMPROVEMENT PROJECT
DETAIL OF REVENUES
MAY 2023

		Modified budget	Earned 2022-23	Unearned Balance	%
REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	663,937.00	663,937.00	0.00	0.0
	TOTAL REAL PROPERTY TAXES	663,937.00	663,937.00	0.00	0.0
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMTS IN LIEU/TAX	28,800.00	28,330.00	470.00	1.6
A1090	INT/PENALTY - REAL PROP TAX	11,000.00	7,304.79	3,695.21	33.6
	TOTAL REAL PROPERTY TAX ITEMS	39,800.00	35,634.79	4,165.21	10.5
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DISTRIB/COUNTY	143,100.00	154,851.00	-11,751.00	0.0
A1130	UTILITY TAX	36,000.00	38,340.17	-2,340.17	0.0
A1170	FRANCHISES	33,000.00	33,804.83	-804.83	0.0
	TOTAL NON-PROPERTY TAX ITEMS	212,100.00	226,996.00	-14,896.00	0.0
DEPARTMENTAL INCOME					
A1230	TAX SEARCHES	1,200.00	1,010.00	190.00	15.8
A1255	CLERK FEES	50.00	233.51	-183.51	0.0
A1520	POLICE FEES	225.00	200.00	25.00	11.1
A1589	OTHER PUBLIC SAFETY DEPT. INCOME	2,500.00	5,044.00	-2,544.00	0.0
A2110	ZONING FEES	5,000.00	3,085.00	1,915.00	38.3
A2115	PLANNING BOARD FEES	2,500.00	1,900.00	600.00	24.0
A2130	REFUSE & GARBAGE CHARGES	57,000.00	44,500.00	12,500.00	21.9
A2190	SALE OF CEMETERY LOTS	7,500.00	11,100.00	-3,600.00	0.0
A2192A	VAULT RENTAL	1,000.00	1,110.00	-110.00	0.0
A2192B	FOUNDATION ORDERS	4,000.00	2,907.00	1,093.00	27.3
A2192C	GRAVE OPENINGS	11,000.00	11,200.00	-200.00	0.0
A2192D	DEED FILING	200.00	325.00	-125.00	0.0
A2192E	CORNER MARKERS	0.00	1,225.00	-1,225.00	0.0
	TOTAL DEPARTMENTAL INCOME	92,175.00	83,839.51	8,335.49	9.0
INTERGOVERNMENTAL CHARGES					
A2260	PUBLIC SAFETY FOR OTHER GOVTS	0.00	9,214.03	-9,214.03	0.0
	TOTAL INTERGOVERNMENTAL CHARGES	0.00	9,214.03	-9,214.03	0.0
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	10,000.00	386.16	9,613.84	96.1
A2401R	RESERVE INTEREST & EARNINGS	2,000.00	0.00	2,000.00	100.0
A2410	RENT REAL PROP/SNOW MEMORIAL BLDG	13,800.00	14,107.90	-307.90	0.0
A2410A	CAR CHARGING STATION	0.00	39.99	-39.99	0.0
	TOTAL USE OF MONEY AND PROPERTY	25,800.00	14,534.05	11,265.95	43.7

VILLAGE OF PULASKI
WASTE WATER IMPROVEMENT PROJECT
DETAIL OF EXPENDITURES
MAY 2023

		Modified budget	Expended 2022-23	Unencumbered Encumbered	Unencumbered balance	% Remaining
HOME AND COMMUNITY SERVICES						
SANITARY SEWER IMPRV. PROJECT EXPENSES						
EQUIPMENT/CAPITAL OUTLAY						
HF8120.2	SANITARY SEWER IMPRV. PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL SANITARY SEWER IMPRV. PROJECT EXPE	0.00	0.00	0.00	0.00	0.0
WWTP INFRASTRUCTURE IMPRV PROJ EXPENSES						
EQUIPMENT/CAPITAL OUTLAY						
HF8130.2	WWTP INFRASTRUCTURE IMPR PROJ EXPENSES	0.00	0.00	0.00	0.00	0.0
	TOTAL EQUIPMENT/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.0
	TOTAL WWTP INFRASTRUCTURE IMPRV PROJ EXP	0.00	0.00	0.00	0.00	0.0
	TOTAL HOME AND COMMUNITY SERVICES	0.00	0.00	0.00	0.00	0.0
	TOTAL EXPENDITURES:	0.00	0.00	0.00	0.00	0.0

VILLAGE OF PULASKI - WASTE WATER IMPROVEMENT PROJECT

BALANCE SHEET

MAY 2023

ASSETS

HF200	CASH - CHECKING	250,000.00
HF391	DUE FROM OTHER FUNDS	0.00
	TOTAL	<u>250,000.00</u>

LIABILITIES AND FUND BALANCE

HF600	ACCOUNTS PAYABLE	0.00
HF630	DUE TO OTHER FUNDS	0.00
	TOTAL	<u>0.00</u>

	UNEXPENDED FUND BALANCE	<u>250,000.00</u>
	TOTAL LIABILITIES & FUND BALANCE	<u>250,000.00</u>