

Village of Bellport

Work Session Board Meeting – August 8, 2022

A G E N D A

This meeting is open to the public in the Village Community Center, on Bell Street. It is an in-person meeting and will be streamed on Zoom.

Work Session at 6:00PM:

- 1) Treasurer's Report:
 - a) Review of year-to-date financials through June 30, 2022 (Exhibit 1)
- 2) Discussion: Pedestrian Right-of-Way and the split rail fence on the property of the Christ Episcopal Church
- 3) Discussion: Ferry Schedule for September after Labor Day Weekend - (Columbus Day) September 10, 11, 17, 18, 24 and 25 (weather permitting)
- 4) Review and Discuss of Building Department Codes
- 5) Discussion Safety Plans and Construction Projects
- 6) HVAC Review of Village Hall/Community Center and the BCC BS Golf Complex
- 7) Discussion: Possible Alternates Plaques/Markers for donated trees within the Village.
- 8) Review Monthly Building Reports
- 9) Review Monthly Code Report
- 10) Discuss the purchase of a 2022 Avant 760 Loader with all attachments and accessories.
- 11) Updates:
 - a) Congressionally Directed Spending Requests Fiscal Year 2022: \$2.8M Awarded March 11, 2022 for the Marina Basin and Hum Marina; Received letter of Invitation from US Department of Housing and Urban Development and guidelines.

The Waterfront Commission has begun working on the design of the project both for the Bellport Marina Basin and Ho Hum Beach Marina. The Grant Award of up to \$2.8M, at

75% of the total cost, whereby the Village would fund the remaining 25%, or \$933,333, for a total potential project of \$3,733,333. This 2022 Congressional Spending Allocation Grant Award is offered by the Federal Government through HUD. (Exhibit 2)

- b) **Congressionally Directed Spending Requests Fiscal Year 2023: The Village's \$3.3M Submission was accepted by Senator Schumer's Office and has been forwarded to the next step in the process with the Senate Appropriations Committee for further consideration. (Exhibit**
- c) **Brown's Lane, Shore Road and Bellport Lane / Guard Rail (Exhibit 3)**
- d) **Status of the Sustainability Project with Johnson Controls – Bellport Environmental Committee; Article in The Advance on July 7, 2022**
- e) **Engage a Utility Audit Firm to possibly retrieve funds that were incorrectly billed, due to overcharges, etc. Review of 3 firms: Brent and Co., Troy and Banks, Util Audit Firm.**
- f) **Discussion regarding Orbecz Guns (incident and resolution) (Exhibit 4)**
- g) **Request from Robert Hines: Restoration of the Brook Hines Memorial**

12) **Special Events:**

- a) **None at this time**

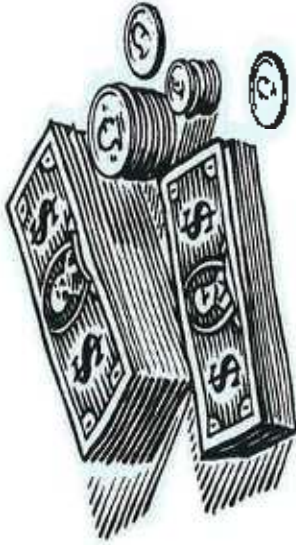
13) **Review the Board Meeting Minutes and the Reorganizational Meeting Minutes of July 25, 2022 (Exhibit 5)**

Close

INC. VILLAGE OF BELLPORT

MONTHLY

TREASURER'S REPORT



JULY

2022

Exhibit)

REVENUE & EXPENSE ACCOUNTS UNAUDITED
AS OF: JULY 31ST, 2022

2022 GENERAL FUND

3 OF YEAR COMPLETED: 18.67

ANNUAL SUMMARY

	CURRENT MONTH	CURRENT YEAR	YTD TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGETED BALANCE	% YTD BUDGET
REVENUE SUMMARY						
REAL PROPERTY TAX	7,552,048	7,001,474.81	2,872,514.22	0.00	119,739,78	98.00
NON-PROPERTY TAXES	124,000	89.96	170.80	0.00	121,820.11	0.14
GENERAL GOVERNMENT	0.00	250.00	950.00	0.00	3,350.00	16.25
JOB-TO-JOB SALES	170,850	16,648.40	27,738.35	0.00	158,746.88	12.27
TRANSPORTATION/FERRY FEE	86,500	31,733.21	45,694.11	0.00	27,805.83	65.71
FISCAL YEAR	0	0.00	0.00	0.00	0.00	0.00
TICKETS REVENUES	12,500	1,212.00	20,623.00	0.00	54,878.00	21.21
DOCK RENTALS	229,500	2,190.00	8,269.00	0.00	223,176.00	2.77
CITY-OR-STATE OR FEDERAL	80,000	9,335.00	13,060.00	0.00	72,940.00	20.19
HOME ACCESSIBILITY SERVICES	518,172	202,409.85	557,053.75	0.00	24,379,80	95.49
INTERGOVERNMENT CHARGES	0	0.00	0.00	0.00	0.00	0.00
SUPPLY AID	0	0.00	0.00	0.00	0.00	0.00
USE OF MONEY & PROPERTY	10,000	157.05	135.57	0.00	4,864.48	1.36
RENTAL OF REAL PROPERTY	127,650	11,893.13	22,434.25	0.00	117,758.81	9.32
TRANSFERS & RECEIPTS	0.00	21,800.00	22,051.00	0.00	15,851,00	323.59
ITEMS & FURNITURES	10,500	0.00	850.00	0.00	14,850.00	2.94
SALE OF FURNITURE/FLOSS	44,000	3,842.82	22,533.03	0.00	50,750.87	26.93
MISCELLANEOUS	137,375	1,300.50	3,473.67	0.00	153,883.83	4.28
STATE AID	395,540	0.00	0.00	0.00	345,640.00	0.00
FEDERAL AID	55,000	0.00	0.00	0.00	35,000.00	0.00
INTEREST TRANSFERS	227,424	0.00	0.00	0.00	227,424.00	0.00
TOTAL REVENUES	9,319,057	1,320,374.55	3,955,134.22	0.00	1,765,728.45	60.99
EXPENDITURE SUMMARY						
BOARD OF TRUSTEES	21,800	1,320.00	7,700.00	0.00	19,100.00	12.23
CLERICAL	17,900	691.50	1,453.50	0.00	16,415.00	8.18
HR/PCA	5,000	50.00	1,700.00	0.00	7,500.00	7.67
RECORDS	67,000	13,800.00	7,500.00	0.00	13,200.00	20.80
TRAINING	103,060	12,842.00	25,408.34	0.00	14,411.66	14.96
ASSESSMENT	15,000	0.00	0.00	0.00	10,000.00	0.00
TAX ADVERTISING	0	0.00	0.00	0.00	0.00	0.00
BANK CHARGES	20,500	2,799.59	1,372.55	0.00	16,471.48	5.22
VILLAGE CLERK	385,854	77,096.28	45,827.86	0.00	329,958.54	11.97
VILLAGE ATTORNEY	90,000	3,775.00	1,776.15	0.00	88,211.25	24.10
LABORERS	3,850	0.00	1,080.12	0.00	2,759.80	7.60
VILLAGE PLAN	23,040	14,227.94	7,567.66	0.00	200,977.22	13.65
SIC UNEMPLOYED EMP IN	202,600	181,019.95	186,019.95	0.00	17,560.07	51.28
SIC ITEM ECON ASSOC DOE	4,000	900.00	1,200.00	0.00	2,000.00	27.50
S-PC TERM-CONTRACT	0	0.00	0.00	0.00	0.00	0.00
SIC ITEM CONTRACT	10,000	0.00	0.00	0.00	10,000.00	0.00
S-PC TERM-CONTRACT ACCT	0	0.00	0.00	0.00	0.00	0.00
VILLAGE	0	0.00	0.00	0.00	0.00	0.00
FRA OPERATIONS	0	0.00	0.00	0.00	0.00	0.00
SAFETY INSURANCE (BOM)	157,590	19,611.73	19,352.82	0.00	155,237.38	12.77
PUBLIC SAFETY	180,359	18,717.35	56,884.00	0.00	153,504.92	14.90

AVENUE & EXPENSE ADJUST. UNRECORDED:
AS OF: JULY 31ST, 2022

\$ OF YEAR COMPARED: 16.17

900-00-400-000
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	RECYCLED BALANCE	% YTD BUDGET
STREET MAINT. SUPPLY, CRIB	17,900	57,650	844,100	0.00	16,855.50	0.63
CHIPS	149,657	0.00	0.00	0.00	149,657.00	0.00
STREET LIGHTING	96,099	8,647.00	4,493,668	5,610.00	87,545.68	6.33
PAVKS	2,500	0.00	2,602.00	0.00	102.00	-0.08
CONCRETE CURB & G	39,950	2,777.00	1,675,500	0.00	26,974.44	4.13
FIRE ISLAND BEACH	129,200	13,528.50	16,807.19	1,683.56	105,108.45	25.88
WHEELS FOR RASH	5,500	7,097.18	3,812.48	0.00	3,713.45	160.00
BEACH	84,000	15,429.82	28,985.41	0.00	45,714.59	29.34
DECK	97,000	16,037.88	24,778.25	0.00	72,390.71	25.40
TREES	75,500	10,819.28	25,285.84	2,420.14	54,196.52	21.92
YOUTH PROGRAM	25,700	23,880.00	25,580.00	0.00	30,520.00	45.64
CAMP EXCURS	0	0.00	0.00	0.00	0.00	0.00
HISTORY	0	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS	26,000	2,100.00	2,400.00	0.00	24,100.00	9.00
BOARD AND COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
REFUSE AND WASTE	55,109	15,177.00	87,199.73	0.00	92,349.47	12.30
STREET CLEANING	823,888	60,321.09	101,506.78	28,297.00	682,693.34	15.77
SHADE TREE MAINT. OP	5,000	7,515.07	2,575.07	0.00	2,484.53	50.30
COMMUNITY DEVELOPMENT	39,200	4,103.33	8,465.92	0.00	26,531.08	24.20
UTILITIES/STORMS	0	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	2,103,581	17,929.37	190,122.60	0.00	931,446.82	17.70
BONDS & NOTES	482,038	32,115.25	58,385.81	0.00	433,853.02	11.86
INTEREST TEACHERS	0	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES 5,345,007 589,740.19 935,850.59 38,400.00 4,316,850.56 18.18

REVENUE OVER/(UNDER) EXPENDITURES 0 100,634.36 2,649,422.93 1 2,871,007.88 0.00

REVENUE & EXPENSE BUDGET (UNAPPORTIONED)
AS OF: JULY 1987, 2022

AGE GENERAL FUND

% OF FUND COMPLETED: 16.6%

REVENUE

ACCOUNT	DESCRIPTION	CURRENT BUDGET	CURRENT EXPENDITURE	YEAR TO DATE ACTUAL	TOTAL EXPENDITURE	PERCENT COMPLETED	% YTD BUDGET
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ACC. 4.2052	SPECIAL RECREATION FACILITY	0	0.00	0.00	0.00	0.00	0.00
TOTAL	FUNDS REVENUES	15,500	11,823.33	20,622.00	31.00	56,878.33	27.22

LOCAL REVENUE

ACC. 4.2050	BOAT FEES	25,000	0.00	2,814.00	0.00	214,496.00	1.12
ACC. 4.2051	BOAT/RACERS PARKING SPACES	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2052	BOAT RACKS	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2053	BOAT/RACER PERMIT	8,000	0.00	0.00	0.00	1,800.00	2.25
ACC. 4.2054	DAILY TIE UP & LAUNCH FEE	5,000	1,890.00	2,750.00	0.00	2,200.00	44.00
ACC. 4.2055	BOAT/RACER RENT	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2056	BOAT/RACER LIST FEE	1,500	200.00	400.00	0.00	1,100.00	73.33
TOTAL	LOCAL REVENUE	39,500	2,090.00	6,064.00	0.00	228,196.00	11.17

OTHER REVENUE

ACC. 4.2057	FOOTBALL FIELD ID FEE	11,000	9,025.00	13,000.00	0.00	2,000.00	18.18
ACC. 4.2058	YOUTH SUMMER CAMP	75,000	0.00	0.00	0.00	75,000.00	0.00
ACC. 4.2059	CELEBRATIONS	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2060	CAMP EXHIBITOR	0	0.00	0.00	0.00	0.00	0.00
TOTAL	OTHER REVENUE	86,000	9,025.00	13,000.00	0.00	77,000.00	8.84

LOCAL COMMUNITY SERVICES

ACC. 4.2100	BOATING FEES	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2101	LAKEVILLE CHARGES	595,673	205,072.00	848,287.00	0.00	20,416.00	96.41
ACC. 4.2102	CONTRACTOR SERVICES	5,000	1,260.00	2,400.00	0.00	2,570.00	48.00
ACC. 4.2103	BOAT RACKS	4,300	277.95	571.20	0.00	3,928.80	91.34
ACC. 4.2104	SCUBA INCOME	0	0.00	835.00	0.00	835.00	0.00
TOTAL	LOCAL COMMUNITY SERVICES	644,973	543,009.95	1,857,093.20	0.00	26,754.80	95.49

INTERGOVERNMENTAL CHARGE

ACC. 4.2105	STATE PROPERTY-TOWN	0	0.00	0.00	0.00	0.00	0.00
TOTAL	INTERGOVERNMENTAL CHARGE	0	0.00	0.00	0.00	0.00	0.00

COUNTY AID

ACC. 4.2106	COUNTY AID	0	0.00	0.00	0.00	0.00	0.00
TOTAL	COUNTY AID	0	0.00	0.00	0.00	0.00	0.00

USE OF MONEY & RESERVE

ACC. 4.2107	INTEREST-GENERAL FUND	15,000	157.25	135.52	0.00	9,824.42	1.36
TOTAL	USE OF MONEY & RESERVE	15,000	157.25	135.52	0.00	9,824.42	1.36

RENTAL OF REAL PROPERTY

ACC. 4.2108	CELL TOWER LEASE	120,000	11,803.13	17,593.13	0.00	108,103.87	9.01
ACC. 4.2109	ANCHOR CHURCH	3,500	0.00	0.00	0.00	7,500.00	0.00
ACC. 4.2110	TOWN OF BROCKWAYEN (00% CTR)	0	0.00	0.00	0.00	0.00	0.00
ACC. 4.2111	COUNTY	100	0.00	0.00	0.00	150.00	0.00
ACC. 4.2112	CONTRACTUAL FEES	0	0.00	0.00	0.00	0.00	0.00
TOTAL	RENTAL OF REAL PROPERTY	123,600	11,803.13	17,593.13	0.00	115,753.87	9.32

ACC-GENERAL FUND

1 OF YEAR COMPLETED: 10.00

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	\$ YTD BUDGET
ACC.4.1389.1 State Aid - Public Safety	0	0.00	0.00	0.00	0.00	0.00
ACC.4.1395 NYS-CORP REPROGRAMM GRANT	0	0.00	0.00	0.00	0.00	0.00
STATE STABLE AID	387,940	0.00	0.00	0.00	387,940.00	0.00
FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
503.4.4910 AGRICULTURAL ACCESS - J VIG HALL	0	0.00	0.00	0.00	0.00	0.00
503.4.4910 CONTINGENCIES XT-IFCOTL PPS	0	0.00	0.00	0.00	0.00	0.00
503.4.4910 FEDERAL AID, COMMUNITY DEVS	35,000	0.00	0.00	0.00	35,000.00	0.00
503.4.4990 DISASTER ASSISTANCE	0	0.00	0.00	0.00	0.00	0.00
ACC.4.4342 FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	35,000	0.00	0.00	0.00	35,000.00	0.00
INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
ACC.4.5031 TRANSFER FROM FINE BALANCE	93,800	0.00	0.00	0.00	93,800.00	0.00
ACC.4.5031 TRANSFER FROM BLDG MAINTENANCE FUND	128,424	0.00	0.00	0.00	128,424.00	0.00
ACC.4.5785 OTHER FIN 803 - CAP IMPROV	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	222,424	0.00	0.00	0.00	222,424.00	0.00
TOTAL REVENUE	5,355,000	1,390,374.55	3,553,211.59	0.00	1,165,725.45	54.99

AGG-COMM-FUND

3 OF YEAR COMPLETED: 18.5%

ACCOUNT	CURRENT YEAR TO DATE	TOTAL	BUDGET	% YTD
NUMBER	AMOUNT	AMOUNT	AMOUNT	PERCENT
REVENUE				
AGG-6.1020.100	21,000	1,350.00	2,700.00	0.35
AGG-6.1020.100	200	0.00	0.00	0.00
AGG-6.1020.120	0	0.00	0.00	0.00
AGG-6.1020.140	0	0.00	0.00	0.00
AGG-6.1020.170	0	0.00	0.00	0.00
AGG-6.1020.175	0	0.00	0.00	0.00
TOTAL REVENUE OF TRUSTEES	21,000	1,350.00	2,700.00	0.35
EXPENDITURES				
<u>JUSTICE</u>				
AGG-6.1110.100	0	0.00	0.00	0.00
AGG-6.1110.110	0	0.00	0.00	0.00
AGG-6.1110.120	0	0.00	0.00	0.00
AGG-6.1110.130	0	0.00	0.00	0.00
AGG-6.1110.140	0	0.00	0.00	0.00
AGG-6.1110.150	0	0.00	0.00	0.00
AGG-6.1110.160	0	0.00	0.00	0.00
AGG-6.1110.170	0	0.00	0.00	0.00
TOTAL JUSTICE	0	0.00	0.00	0.00
<u>MEALS</u>				
AGG-6.1210.100	0	0.00	0.00	0.00
AGG-6.1210.200	0	0.00	0.00	0.00
AGG-6.1210.300	0	0.00	0.00	0.00
AGG-6.1210.400	0	0.00	0.00	0.00
AGG-6.1210.420	0	0.00	0.00	0.00
AGG-6.1210.440	0	0.00	0.00	0.00
AGG-6.1210.470	0	0.00	0.00	0.00
AGG-6.1210.475	0	0.00	0.00	0.00
TOTAL MEALS	0	0.00	0.00	0.00
<u>ADULTS</u>				
AGG-6.1320.440	0	0.00	0.00	0.00
TOTAL ADULTS	0	0.00	0.00	0.00
<u>TRAVEL</u>				
AGG-6.1320.100	0	0.00	0.00	0.00
AGG-6.1320.110	0	0.00	0.00	0.00
AGG-6.1320.120	0	0.00	0.00	0.00
AGG-6.1320.130	0	0.00	0.00	0.00
AGG-6.1320.140	0	0.00	0.00	0.00
AGG-6.1320.150	0	0.00	0.00	0.00
AGG-6.1320.160	0	0.00	0.00	0.00
AGG-6.1320.170	0	0.00	0.00	0.00
TOTAL TRAVEL	0	0.00	0.00	0.00
<u>ASSESSMENT</u>				
AGG-6.1350.100	0	0.00	0.00	0.00
AGG-6.1350.110	0	0.00	0.00	0.00
AGG-6.1350.140	0	0.00	0.00	0.00
AGG-6.1350.175	0	0.00	0.00	0.00
TOTAL ASSESSMENT	0	0.00	0.00	0.00
TOTAL				
	21,000	1,350.00	2,700.00	0.35

ACC-CENTRAL FUND

8 OF YEARS COMPLETED: 16.07

EXPENDITURES	CUSTOMER RTYPE	CURRENT PERIOD	YEAR TO DATE ACTUAL	CYCLIC RECOVERED	SUBJECT BALANCE	3 YR SUBJECT
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<u>TAX DUES - 3100</u>						
AD-6-1120-410 TAX ADVERTISING EXPENSE	0	0.00	3.00	0.00	0.00	3.00
AD-6-1120-410 TAX ADVERTISING	0	0.00	3.00	0.00	0.00	3.00

<u>BANK CHARGES</u>						
AD-6-1120-410 BANK CHARGES	500	0.00	0.00	0.00	500.00	3.00
AD-6-1120-410 CREDIT CARD CHARGES	20,000	2,128.58	1,912.25	0.00	18,927.45	5.28
TOTAL BANK CHARGES	20,500	2,128.58	1,912.25	0.00	19,427.45	5.28

<u>VILLAGE CLERK</u>						
AD-6-1120-100 PERSONAL SERVICES-FULL	276,995	13,310.50	31,786.39	0.00	205,239.67	11.41
AD-6-1120-100 PERSONAL SERVICES PART	22,595	1,359.98	2,523.47	0.00	19,066.99	11.20
AD-6-1120-100 PERSONAL SERVICES-SUBS	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-100 PERSONAL SERVICES OTHER	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-410 ADMINISTRATIVE SUPPLIES	3	0.00	0.00	0.00	3.00	0.00
AD-6-1120-310 POSTAGE	8,000	300.00	920.00	0.00	7,100.00	11.25
AD-6-1120-410 PERIODIC NOTICES	8,000	497.80	379.00	0.00	7,223.00	5.73
AD-6-1120-310 FEES FOR SERVICE	100,000	5,000.00	10,000.00	0.00	90,000.00	10.00
AD-6-1120-441 ROTATIONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-410 UTILITIES	9,000	20.00	25.00	0.00	8,980.00	5.22
AD-6-1120-410 TRAVEL EXPENSES	7,000	0.00	0.00	0.00	7,000.00	0.00
AD-6-1120-410 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE CLERK	385,595	21,098.28	45,937.85	0.00	339,656.56	11.90

<u>VILLAGE ATTORNEY</u>						
AD-6-1120-100 PERSONAL SERVICES	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-410 MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-410 FEES FOR SERVICES	80,000	11,278.75	11,278.75	0.00	68,721.25	13.10
AD-6-1120-310 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL VILLAGE ATTORNEY	80,000	11,278.75	11,278.75	0.00	68,721.25	13.10

<u>ELECTIONS</u>						
AD-6-1120-100 PERSONAL SERVICES-EMPH	1,500	0.00	0.00	0.00	1,500.00	0.00
AD-6-1120-410 MATERIALS & SUPPLIES	500	0.00	47.62	0.00	547.38	3.68
AD-6-1120-440 EQUIPMENT RENTALS	1,200	0.00	0.00	0.00	1,300.00	0.00
AD-6-1120-415 OTHER EXPENSES	0	0.00	1,572.50	0.00	1,023.00	3.00
TOTAL ELECTIONS	3,200	0.00	1,620.12	0.00	2,870.38	31.68

<u>VILLAGE UNIT</u>						
AD-6-1120-110 PERSONAL SERVICES MAINT	0	0.00	0.00	0.00	0.00	0.00
AD-6-1120-200 EQUIPMENT PURCHASE	4,544	1,564.55	4,576.03	0.00	0.00	89.98
AD-6-1120-410 MATERIALS & SUPPLIES	20,000	2,085.05	2,085.05	0.00	17,915.05	10.73
AD-6-1120-470 HEATING-FUEL OIL	4,000	48.00	48.00	0.00	3,951.00	1.22
AD-6-1120-421 ELECTRIC	8,000	830.46	1,017.38	0.00	6,452.62	18.97
AD-6-1120-422 TELEPHONE	12,000	510.24	1,511.28	0.00	10,455.61	12.59
AD-6-1120-423 WATER USAGE	200	0.00	0.00	0.00	200.00	0.00
AD-6-1120-426 APPOINTMENT SERVICE	6,000	300.00	300.00	0.00	5,700.00	5.00
AD-6-1120-440 FEES FOR SERVICE	4,200	3,508.00	6,516.00	0.00	7,065.00	14.02
AD-6-1120-441 COPY SERVICE	1,000	862.75	1,844.29	0.00	3,136.31	16.43

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF 6/30/17

6 07 YEAR COMPLETED: 16.87

300-071400 7.367

EXHIBIT/ISSUE	CURRENT PERIOD	YTD TO DATE ACTUAL	YTD BUDGET	DIFFERENCE	% YTD BUDGET
ACC-6-1389-110	0.00	0.00	0.00	0.00	0.00
ACC-6-1508-114	1.500	0.00	0.00	1.500.00	0.00
ACC-6-1589-110	11.000	113.28	113.28	-0.288.28	1.02
ACC-6-1590-100	3.200	2,007.46	2,007.46	-887.26	95.88
ACC-6-1598-105	4.000	82.48	82.48	-2,157.52	2.81
TOTAL PUBLIC SAFETY	187.380	26,557.00	26,557.00	-157,155.92	24.95
SECURITY MAINTN, SICKLY, ORRS					
ACC-6-1510-113	50.000	844.10	844.10	-4,155.90	9.83
ACC-6-1510-143	0	0.00	0.00	0.00	0.00
ACC-6-1510-168	2.500	3.00	3.00	2,507.00	0.35
TOTAL SECURITY, STAFF, ORRS	17.500	847.10	847.10	-15,655.90	4.52
05-12					
ACC-6-1512-140	149.000	0.00	0.00	149,000.00	0.00
TOTAL 05-12	149.000	0.00	0.00	149,000.00	0.00
STREET LIGHTS					
ACC-6-1522-110	0	0.00	0.00	0.00	0.00
ACC-6-1522-120	15.000	2,000.00	2,000.00	-5,170.00	65.53
ACC-6-1522-110	1,000	0.00	0.00	7,000.00	0.00
ACC-6-1522-121	20,000	4,071.02	4,071.02	-14,178.66	25.47
ACC-6-1522-140	0	0.00	0.00	0.00	0.00
ACC-6-1522-150	40,000	0.00	0.00	43,000.00	0.00
ACC-6-1522-151	5,000	0.00	0.00	7,000.00	0.00
ACC-6-1522-155	4,000	0.00	0.00	9,000.00	0.00
ACC-6-1522-168	0	0.00	0.00	0.00	0.00
ACC-6-1522-170	0	0.00	0.00	0.00	0.00
TOTAL STREET LIGHTING	95,000	6,071.02	6,071.02	-89,345.66	7.63
PORIS					
ACC-6-1510-100	0	0.00	2,802.00	-2,802.00	0.00
ACC-6-1510-110	1,000	0.00	0.00	2,000.00	0.00
ACC-6-1510-121	1,000	0.00	0.00	-2,000.00	0.00
ACC-6-1510-140	0	0.00	0.00	500.00	0.00
ACC-6-1510-160	0	0.00	0.00	0.00	0.00
ACC-6-1510-168	0	0.00	0.00	0.00	0.00
ACC-6-1510-170	0	0.00	0.00	0.00	0.00
TOTAL PORIS	2,000	0.00	2,802.00	-7,198.00	104.08
COMMUNITY CENTER					
ACC-6-1510-100	0	0.00	0.00	0.00	0.00
ACC-6-1510-110	0	0.00	0.00	0.00	0.00
ACC-6-1510-120	0	0.00	0.00	0.00	0.00
ACC-6-1510-140	3,000	400.48	400.48	-2,599.52	13.35
ACC-6-1510-150	5,000	172.50	172.50	-4,827.50	3.45
ACC-6-1510-161	6,000	1,767.72	1,767.72	-4,232.28	29.30
ACC-6-1510-162	3,200	535.94	535.94	-2,664.06	16.15
ACC-6-1510-163	0	0.00	0.00	250.00	0.00
ACC-6-1510-164	0	0.00	0.00	0.00	0.00
ACC-6-1510-165	8,000	1,050.00	1,050.00	-6,950.00	13.15

800 GENERAL FUND

1 OF YEAR COMPLETE: 26.07

EXPENDITURES	CASH ON HAND	CURRENT PERIOD	YTD TO DATE ACTUAL	YTD TO DATE ENCLOSED	BUDGET BALANCE	% YTD REVERT
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800.6.7180.465	1,000	0.00	0.00	0.00	7,000.00	0.00
800.6.7180.466	3,000	200.00	200.00	0.00	4,700.00	5.80
800.6.7180.475	1,500	145.00	65.00	0.00	5,225.00	21.00
TOTAL AVAILABLE CASH:	5,500	2,785.00	6,650.00	0.00	16,925.00	4.15

LEAS ISLAND BRIDGE

800.6.7180.120	74,000	5,800.00	5,800.00	0.00	10,775.00	25.50
800.6.7180.121	14,000	2,504.01	8,090.39	0.00	7,939.29	45.02
800.6.7180.122	14,000	5,703.75	6,501.25	0.00	7,478.75	47.01
800.6.7180.200	1,000	0.00	0.00	1,653.36	655.36	-65.32
800.6.7180.410	8,000	1,072.81	1,826.39	0.00	8,363.81	23.15
800.6.7180.422	2,500	0.00	0.00	0.00	1,500.00	0.00
800.6.7180.424	500	0.00	0.00	0.00	800.00	0.00
800.6.7180.427	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.428	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.430	500	0.00	0.00	0.00	800.00	0.00
800.6.7180.440	65,000	135.00	135.00	0.00	64,865.00	0.21
800.6.7180.450	500	0.00	0.00	0.00	700.00	0.00
800.6.7180.465	1,000	0.00	0.00	0.00	1,000.00	0.00
800.6.7180.466	2,500	0.00	0.00	0.00	1,500.00	0.00
800.6.7180.475	8,000	0.00	152.55	0.00	5,256.42	22.59
TOTAL YEAR START BRIDGE	129,200	13,526.57	18,567.29	1,653.36	108,739.65	-5.40

FOREST POINT BRIDGE

800.6.7180.120	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.200	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.471	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.424	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.465	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.475	5,500	7,387.22	8,811.58	0.00	4,323.48	160.25
TOTAL MONTHS POINT BRIDGE	5,500	7,387.22	8,811.58	0.00	4,323.48	160.25

LEAS

800.6.7180.120	74,000	4,266.75	3,156.57	0.00	10,240.25	26.53
800.6.7180.121	14,000	4,747.25	8,280.50	0.00	9,032.50	36.55
800.6.7180.122	14,000	5,713.55	6,340.83	0.00	6,659.37	29.46
800.6.7180.200	500	0.00	0.00	0.00	500.00	0.00
800.6.7180.410	8,000	402.74	431.72	0.00	62.08	87.54
800.6.7180.424	2,000	0.00	0.00	0.00	1,000.00	0.00
800.6.7180.424	10,000	2,503.57	3,227.55	0.00	6,677.45	33.23
800.6.7180.440	3,000	0.00	804.00	0.00	2,126.00	28.15
800.6.7180.445	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.465	8,000	0.00	0.00	0.00	5,000.00	0.00
800.6.7180.475	0	0.00	0.00	0.00	0.00	0.00
800.6.7180.476	0	85.50	85.50	0.00	63.50	12.36
TOTAL LEAS	124,700	15,413.52	18,985.27	0.00	48,774.55	25.34

LEAS

800.6.7180.120	8,000	0.00	0.00	0.00	8,000.00	0.00
800.6.7180.120	12,000	1,713.75	17,163.00	0.00	42,236.99	37.45
800.6.7180.200	2,000	0.00	0.00	0.00	1,000.00	0.00

ACC-GENERAL FUND

1 YEAR YEAR COMPLETED: 16.00

EXPENDITURE	CURRENT FUND	CURRENT FUND	YEAR TO DATE	TOTAL	BUDGET	YTD
		AMOUNT	AMOUNT	ENCUMBERED	AMOUNT	BUDGET
DEPARTMENT						
500-6-750-0-200	0	0.00	0.00	0.00	0.00	0.00
500-6-750-0-400	0	0.00	0.00	0.00	0.00	0.00
500-6-750-0-475	0	0.00	0.00	0.00	0.00	0.00
TOTAL DEPARTMENT	0	0.00	0.00	0.00	0.00	0.00
CELEBRATIONS						
ACC-6-750-0-170	5,000	7.00	0.00	0.00	5,000.00	0.00
ACC-6-750-0-200	21,500	2,400.00	2,400.00	0.00	18,100.00	1,100
ACC-6-750-0-475	0	0.00	0.00	0.00	0.00	0.00
TOTAL CELEBRATIONS	26,500	2,400.00	2,400.00	0.00	18,100.00	1,100
BOARD AND COMMISSIONS						
ACC-6-810-0-110	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-110	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-440	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-475	0	0.00	0.00	0.00	0.00	0.00
TOTAL BOARD AND COMMISSIONS	0	0.00	0.00	0.00	0.00	0.00
REVENUE AND SAVINGS						
ACC-6-810-0-100	229,466	17,650.00	28,124.48	0.00	205,341.52	12,69
ACC-6-810-0-100	53,642	3,152.00	5,200.86	0.00	45,491.14	3,70
ACC-6-810-0-120	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-130	25,000	0.00	0.00	0.00	21,000.00	0.00
ACC-6-810-0-200	7,000	0.00	0.00	0.00	7,000.00	0.00
ACC-6-810-0-400	10,000	4,990.82	5,822.25	0.00	4,990.82	5,00
ACC-6-810-0-414	2,500	0.00	0.00	0.00	1,500.00	0.00
ACC-6-810-0-425	25,000	0.00	4,718.54	0.00	20,281.46	19,00
ACC-6-810-0-440	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-445	27,000	82.52	4,077.52	0.00	27,877.48	14,00
ACC-6-810-0-470	125,000	13,190.64	13,665.90	0.00	109,334.70	10,00
ACC-6-810-0-475	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-475	1,500	145.00	145.00	0.00	1,355.00	0.00
TOTAL REVENUE AND SAVINGS	511,509	22,517.08	67,759.72	0.00	443,749.37	12,20
STREET CLEANING						
ACC-6-810-0-100	150,000	0,770.00	15,774.80	0.00	84,225.20	7,00
ACC-6-810-0-100	392,800	28,922.59	45,223.58	0.00	346,876.62	12,20
ACC-6-810-0-100	0	0.00	0.00	0.00	0.00	0.00
ACC-6-810-0-120	50,000	7,188.75	13,760.75	0.00	23,217.00	4,00
ACC-6-810-0-130	50,000	1,000.00	2,372.06	0.00	23,627.94	5,00
ACC-6-810-0-200	14,000	0.00	5,500.00	0.00	16,179.00	10,00
ACC-6-810-0-410	80,000	0,715.70	3,034.90	0.00	56,265.55	3,00
ACC-6-810-0-414	2,000	0.00	0.00	0.00	2,000.00	0.00
ACC-6-810-0-420	9,000	93.12	93.12	0.00	8,906.88	1,00
ACC-6-810-0-421	3,000	499.88	802.57	0.00	3,203.65	2,00
ACC-6-810-0-422	3,000	207.82	352.18	0.00	2,647.84	11,00
ACC-6-810-0-450	700	0.00	0.00	0.00	700.00	0.00
ACC-6-810-0-422	0	0.00	0.00	0.00	0.00	0.00

1 05 YEAR COMPLETED: 16.87

EXPENDITURES	CURRENT FUND	CURRENT PERIOD	YTD TO DATE AMOUNT	YTD TO DATE ENCUMBRANCE	REVERT BALANCE	\$ BUDGET
ACC-6.8170.025 GASOLINE 12/3 OF BILLIN	30,000	5,750.00	5,186.45	0.00	24,813.55	17.20
ACC-6.8170.040 TELS FOR SERV-CAR	1,000	0.00	1,195.00	0.00	501.00	75.67
ACC-6.8170.433 CENTRAL MONITORING	0.00	0.00	0.00	0.00	500.00	0.00
ACC-6.8170.431 SCHEDULED MAINT.	5,000	0.00	0.00	0.00	9,320.00	0.00
ACC-6.8170.403 REPAIRS TO EQUIPMENT	45,000	2,659.25	3,578.25	3,698.55	87,038.20	7.02
ACC-6.8170.468 REPAIRS TO PROPERTY	3,000	0.00	0.00	0.00	9,000.00	0.00
ACC-6.8170.477 OTHER MAINTENANCE	4,000	55.00	500.00	0.00	2,490.00	5.42
ACC-6.8170.416 SNOW REMOVAL	27,000	3,544.00	2,422.00	0.00	34,436.00	0.88
TOTAL EXPENSE 06-30-20	173,588	63,757.25	107,508.70	38,397.55	693,283.66	15.77
EXPENSE 07-01-2022	5,000	2,515.07	2,515.07	0.00	2,486.93	50.30
TOTAL EXPENSE 07-01-2022	5,000	2,515.07	2,515.07	0.00	2,486.93	50.30
COMMUNITY DEVELOPMENT	27,000	2,321.08	2,755.55	0.00	23,244.45	74.06
ACC-6.8170.100 PERSONAL SERVICES	0	880.81	2,442.55	0.00	2,631.83	0.00
ACC-6.8170.200 SUPPLIES, PURCHASE	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.220 MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.422 TELEPHONE	0	37.24	37.24	0.00	31.24	0.00
ACC-6.8170.420 SERV-CAR FOR TR. MAINT	8,000	1,569.00	2,000.00	0.00	6,000.00	25.00
ACC-6.8170.414 PRINTING	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.465 REPAIRS TO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.402 OTHER	0	0.00	0.00	0.00	0.00	0.00
TOTAL COMMUNITY DEVELOPMENT	35,000	4,728.53	8,368.92	0.00	15,531.68	54.20
MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.420 MATERIALS & SUPPLIES	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.440 TRS FOR SERVICES	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.460 REPAIRS TO EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.426 REPAIRS TO PROPERTY	0	0.00	0.00	0.00	0.00	0.00
ACC-6.8170.470 OTHER EXPENSES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	210,000	0.00	0.00	0.00	210,000.00	0.00
ACC-6.9010.500 STATE RETIREMENT	0	0.00	0.00	0.00	0.00	0.00
ACC-6.9020.500 METROPOLITAN GAMBLER T	0	660.17	1,108.77	0.00	5,911.23	13.28
ACC-6.9030.500 SOCIAL SECURITY	100,000	10,891.78	22,326.36	0.00	117,683.64	6.50
ACC-6.9040.500 WORKER'S COMPENSATION	100,000	0.00	227,115.00	0.00	1,389.00	93.03
ACC-6.9050.500 UNEMPLOYMENT INSURANCE	10,000	0.00	0.00	0.00	10,000.00	0.00
ACC-6.9060.500 DISABILITY INSURANCE	0	25,520.00	165,320.00	0.00	3,181.32	5,288.00
ACC-6.9060.800 GROUP HEALTH INSURANCE	0	851.00	4,720.32	0.00	36,327.67	7.84
ACC-6.9060.900 ACCRUEDCR	0	0.00	0.00	0.00	0.00	0.00
ACC-6.9070.800 EMPER. & OPTICAL INSUR	25,000	1,859.25	3,300.00	0.00	16,350.00	6.50
TOTAL EMPLOYEE BENEFITS	11,250.00	17,228.57	157,119.67	0.00	332,498.82	17.10
BONDS & NOTES	44,071	30,000.00	30,000.00	0.00	114,671.00	20.74
ACC-6.8170.700 STATE BONDS - INTEREST	40,014	2,110.25	2,110.25	0.00	30,395.96	5.42
ACC-6.8170.500 BOND INTEREST NOTES PAID	4,057	0.00	0.00	0.00	10,919.00	0.00

REVENUE & EXPENSE REPORT (DEBITS)
 AS OF: 001/31/2022

% OF YEAR COMPLETED: -6.87

ACC-GENERAL FUND

EXPENDITURES	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL RECEIVED	BUDGET BALANCE	% YTD BUDGET
500.6.9700.100 ROAD IMPROV. NOTES-INT	0.00	0.00	0.00	65,025.00	0.00
500.6.9740.000 CAPITAL NOTES - PAYMENT	0.00	0.00	0.00	0.00	0.00
500.6.9740.100 CAPITAL NOTES - INTEREST	0.00	0.00	0.00	0.00	0.00
500.6.9750.000 EXHIBITURES - CAPITAL	0.00	0.00	0.00	0.00	0.00
500.6.9750.600 CAPITAL LEASE PRINCIPAL	0.00	20,167.96	0.00	65,634.96	27.53
500.6.9757.600 CAPITAL LEASE - INT. DR	0.00	2,702.70	0.00	6,002.30	25.69
500.6.9790.100 DEBT ASSURANCE COSTS	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS & NOTES	92,115.25	28,355.21	0.00	433,823.00	11.86

INTERFUND TRANSFERS

500.6.9901.100 INTERFUND TRANS TO OTHER	0.00	0.00	0.00	0.00	0.00
500.6.9900.500 RESERVE FOR DUCK	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00

TOTAL EXPENDITURES

TOTAL EXPENDITURES	92,115.25	28,355.21	28,311.05	4,376,910.96	18.12
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	0.00	2,849,422.99	38,341.05	2,611,091.88	0.00
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REVENUE & EXPENSE REPORT (UNAPPORTIONED)
 F.S. OF: JULY 31, 2022

SMD-UNIVERSITY
 FINANCIAL SUMMARY

% OF YEAR COMPARED: 100%

	CURRENT FUND	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCLOSED	PERCENT BALANCE	% YTD BUDGET
REVENUE SUMMARY						
900-999	0	0.00	0.00	0.00	0.00	0.00
FEES REVENUE	0	0.00	0.00	0.00	0.00	0.00
SELF REVENUE-ANNUAL FEES	1,677,991	645.41	1,310,513.42	0.00	369,117.58	81.43
PHC SMOKE-WALKY FEES	51,435	-3,387.79	178,134.17	0.00	339,323.83	34.82
PHC SMOKE RENEWALS	83,750	10,033.54	28,735.66	0.00	33,324.26	33.30
USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
RENTAL OF REAL PROPERTY	273,966	26,569.56	69,680.82	0.00	203,955.68	25.67
MISCELLANEOUS	0	0.00	194.98	0.00	-94.58	0.00
STAFF AID	0	0.00	0.00	0.00	0.00	0.00
GENERAL AID	0	0.00	0.00	0.00	0.00	0.00
UNAPPORTIONED BAKERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL	2,486,215	155,805.07	1,594,579.25	0.00	595,136.13	64.07

EXPENSES PER SUMMARY

MARK CHARGES	15,200	1,977.69	4,078.53	0.00	10,351.01	25.92
SEDC ITEM UNASSIG LINE ID	07,380	86,597.61	85,997.61	0.00	752.39	93.13
...	0	0.00	0.00	0.00	0.00	0.00
STREET MAINT. SIGN, CURB	0	0.00	0.00	0.00	0.00	0.00
GOV. COMRES	1,200,655	114,816.02	161,394.79	18,283,511	1,031,280.15	11.33
PHC SMOKE	483,405	33,123.44	12,714.78	5,577,411	427,260.69	23.88
COUNTRY AID	30,500	2,685.13	4,151.16	0.00	28,348.24	17.77
HEB'S LOCKER ROOM	66,000	2,099.22	7,258.20	0.00	8,691.74	22.07
JACES LOCATOR ROOM	5,300	143.17	1,580.03	0.00	7,449.98	16.29
CHANGING ROOMS	0	0.00	0.00	0.00	0.00	0.00
INTERCOM/STONES	0	0.00	0.00	0.00	0.00	0.00
EMPLOYEE BENEFITS	192,540	2,716.49	4,500.00	0.00	187,039.32	2.53
POSTS & NOTES	86,771	0.00	0.00	0.00	86,771.00	0.00
UNAPPORTIONED BAKERS	276,101	0.00	0.00	0.00	276,141.00	0.00

TOTAL EXPENSES: 7,486,215 250,181.60 542,513.15 74,054.52 2,111,056.17 12.16

REVENUE OVER/UNDER: EXPENDITURES 0 38,170.00 1,322,665.10 24,894.92 1,216,320.10 0.00

500-ENTERTAINMENT

1 OF YEAR COMPLETED: 16.87

PROGRAMS	CURRENT BUDGET	CURRENT FRY/02	YTD TO DATE ACTUAL	% ENCUMBERED	FY02 BALANCE	\$ YTD BUDGET
1200 1238						
500.4.1272.00CHARGES - ACTING SGT002	0	0.00	0.00	0.00	0.00	0.00
TOTAL 500-500	0	0.00	0.00	0.00	0.00	0.00
ENTERTAINMENT						
500.4.2025 SPECIAL ASSASSINATION FRO JUDY	0	0.00	0.00	0.00	0.00	0.00
TOTAL 500-500	0	0.00	0.00	0.00	0.00	0.00
COLF REVENUE-AMOUNT FEES						
500.4.2050 GOLF MEMBERSHIPS	1,405,331	0.00	1,316,792.95	0.00	170,538.00	88.06
500.4.2051 16 DAY ON F-F	15,000	0.00	0.00	0.00	15,000.00	0.00
500.4.2052 PRIVATE CART FEES	0	0.00	0.00	0.00	0.00	0.00
500.4.2053 LABORARY FEES	1,000	150.00	300.00	0.00	700.00	30.00
500.4.2054 BAG STORAGE	9,600	65.71	331.42	0.00	9,268.58	3.45
500.4.2055 BUS-AM MEMBERSHIP ASSESMENT	35,000	0.00	0.00	0.00	35,000.00	0.00
500.4.2056 NOTES TOURS FFPS	0	0.00	0.00	0.00	0.00	0.00
500.4.2057 XING WORKER FEES	2,000	0.00	150.00	0.00	1,850.00	22.50
TOTAL COLF REVENUE-AMOUNT FEES	1,817,931	315.71	1,817,873.42	0.00	500,127.58	82.45
PRO SHOP-DAILY FEES						
500.4.2060 URGENT FEES	100,000	45,409.00	76,541.00	0.00	23,459.00	47.50
500.4.2061 GOLF TOURNAMENTS	58,000	5,880.00	5,880.00	0.00	52,120.00	10.50
500.4.2062 CART RFR FRS	255,000	52,784.95	83,977.85	0.00	171,022.15	33.29
500.4.2063 NON TAX CENTS RENTAL	27,000	3,193.44	3,093.44	0.00	23,906.56	11.08
500.4.2064 S-FORMAL ORDERS	1,000	1,021.00	1,021.00	0.00	0.00	58.07
500.4.2065 SPEC ORDERS G/C	500	0.00	0.00	0.00	500.00	0.00
500.4.2066 PRO SHOP DAILY FEES (OVER)	0	0.00	2.00	0.00	0.00	0.00
TOTAL PRO SHOP-DAILY FEES	511,500	110,387.79	130,541.17	0.00	379,958.83	56.83
PRO SHOP REVENUE						
500.4.2065 PRO SHOP - RETAIL	62,000	5,050.65	15,463.90	0.00	46,536.35	32.72
500.4.2066 NON TAX RETAIL	500	0.00	0.00	0.00	499.00	0.00
500.4.2067 CART RFR FRS	38,000	4,980.89	15,502.70	0.00	22,497.21	35.93
500.4.2068 NON TAX CLOTHING	250	0.00	0.00	0.00	250.00	0.00
500.4.2069 CARTERS OVER (110)	3,000	0.00	210.00	0.00	2,790.00	28.20
TOTAL PRO SHOP REVENUE	65,750	10,031.54	25,722.60	0.00	39,027.34	37.50
USE OF MONEY & PROPERTY						
500.4.2101 INTEREST REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL USE OF MONEY & PROPERTY	0	0.00	0.00	0.00	0.00	0.00
REVENUE OF REAL PROPERTY						
500.4.2102 COUNTY CLUB RENT	208,000	20,082.25	59,742.50	0.00	148,257.50	27.57
500.4.2103 CASH-RENTALS HOUSE	0	0.00	0.00	0.00	0.00	0.00
500.4.2104 DESK RENTALS	500	0.00	500.00	0.00	0.00	100.00
500.4.2105 4-THING FRI. R/C	7,000	1,788.82	1,788.82	0.00	5,211.18	25.53
500.4.2106 BUS INSURANCE POLYBURSEMENT	10,000	0.00	0.00	0.00	10,000.00	0.00
500.4.2114 GRILL ROOM RENT	22,100	1,100.00	3,000.00	0.00	19,099.00	24.19

PMO-RFAS-R126

1 OF YEAR COMPLETED: 76.77

REVENUES	CURRENT BUDGET	CURRENT P/LR-03	YEAR TO DATE TOTAL	ENCUMBERED	BUDGET BALANCE	\$ YTD BUDGET
280.4.0225 UTILITIES - GAS & BK	16,073	783.77	2,875.41	0.00	13,197.59	22.72
280.4.0276 PARK AND RECREATION	9,500	2,122.12	2,733.31	0.00	6,766.69	28.33
TOTAL RENTAL OF REAL PROPERTY	203,536	26,508.156	69,880.52	0.00	203,655.48	25.47
MISCELLANEOUS						
280.4.2104 GIFTS & DONATIONS	0	0.00	0.00	0.00	0.00	0.00
280.4.2210 PREMIUM ON BVA	0	0.00	0.00	0.00	0.00	0.00
280.4.2270 OTHER UNCLASSIFIED REVENUES	0	0.00	199.68	0.00	199.68	0.00
TOTAL MISCELLANEOUS	0	0.00	199.68	0.00	199.68	0.00
STATE AID						
280.4.3960 STATE FPMR	0	0.00	0.00	0.00	0.00	0.00
TOTAL STATE AID	0	0.00	0.00	0.00	0.00	0.00
FEDERAL AID						
280.4.4020 GAIN/LOSS ON LIABILITIES	0	0.00	0.00	0.00	0.00	0.00
280.4.4160 D-SISTER REJECT	0	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL AID	0	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS						
280.4.5031 TRANSFER FROM FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
280.4.5031.1 IN. EXPEND TRANSFER FROM FTE	0	0.00	0.00	0.00	0.00	0.00
280.4.5785 OTHER FTM 903 - CAP TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	0	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE	2,488,725	123,625.60	4,586,573.25	0.00	894,175.75	64.07
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REVENUE & EXPENSE REPORT (UNADJUSTED)
AS OF JULY 31, 2022

3 OF YEARS COMPLETED: 16.07

DMC ENTERPRISE

EXERCISE	CURRENT MONTH	CURRENT PERIOD	YEARS TO DATE ACTUAL	YTD ENCUMBERED	CURRENT BALANCE	% YTD BUDGET
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MARK CHARGES						
DMC-6.1250-674 ORFITT COST CHRGFR	15,000	1,933.66	4,036.93	0.00	10,955.01	28.33
TOTAL MARK CHARGES	15,000	1,933.66	4,036.93	0.00	10,955.01	28.33

STATE-UN-UNIMACC TRAP IN						
DMC-6.1250-488 UNRECORDED LIABILITY	97,360	86,597.61	86,597.61	0.00	762.39	99.13
TOTAL SPEC ITEM TRAP IN	97,360	86,597.61	86,597.61	0.00	762.39	99.13

V-VIAF

DMC-6.1250-10 BELLSOUTH	0	0.00	0.00	0.00	0.00	0.00
TOTAL V-VIAF	0	0.00	0.00	0.00	0.00	0.00

STREET MINT, STPW, CSRS

DMC-6.1250-188 BELLINE CO MINT-44	0	0.00	0.00	0.00	0.00	0.00
TOTAL STREET MINT, STPW, CSRS	0	0.00	0.00	0.00	0.00	0.00

ZOLL USRSH

FYO-6.1250-00 PERSONAL SERVICES GREEN	0	0.00	0.00	0.00	0.00	0.00
EXD-6.1250-00 PERSONAL SERVICES-FFIT	0	58,487.45	18,287.51	19,287.51	0.00	0.00
FYO-6.1250-00 PERSONAL SERVICES-EMGO	0	0.00	0.00	0.00	0.00	0.00
EXD-6.1250-00 EQUIPMENT M-C-MSFC	0	0.00	0.00	0.00	0.00	0.00
FYO-6.1250-00 MATERIALS & SUPPLIES	16,000	0.00	0.00	0.00	15,000.00	0.00
EXD-6.1250-00 LEASINGS	0	0.00	0.00	0.00	0.00	0.00
FYO-6.1250-00 FERTILIZER	0	0.00	0.00	0.00	0.00	0.00
EXD-6.1250-00 CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
DMC-6.1250-020 TRAINING FIELD CIL	1,000	0.00	0.00	0.00	1,000.00	0.00
DMC-6.1250-021 RIFLETRIC	3,500	265.79	29,078.53	0.00	22,578.23	800.89
DMC-6.1250-022 TSBUSRSH	0	0.00	0.00	0.00	0.00	0.00
DMC-6.1250-024 DISSECT ICE	7,500	1,780.74	5,000.00	0.00	7,900.00	75.23
FYO-6.1250-025 GASOLINE	6,000	0.00	0.00	0.00	6,000.00	0.00
EXD-6.1250-030 FUEL	0	0.00	0.00	0.00	0.00	0.00
FYO-6.1250-040 TRNS PMS SERVICES	999,234	75,910.08	151,806.18	0.00	786,407.54	16.78
EXD-6.1250-045 CENTRAL BOOKING AC	0	0.00	0.00	0.00	0.00	0.00
FYO-6.1250-050 EQUIPMENT RENTAL	5,000	0.00	0.00	0.00	5,000.00	0.00
EXD-6.1250-052 EQUIPMENT LEASE	99,400	12,000.00	12,000.00	0.00	77,400.00	13.05
FYO-6.1250-065 REPAIRS TO PROPERTY	3,500	840.17	840.17	0.00	833.91	35.01
FYO-6.1250-066 REPAIRS TO PROPERTY	25,000	0.00	0.00	0.00	25,000.00	0.00
EXD-6.1250-070 TRAVEL	0	0.00	0.00	0.00	0.00	0.00
DMC-6.1250-074 CORPORATE MEMBERSHIP ASSN	157,022	5,513.00	5,513.00	0.00	14,500.00	3.75
DMC-6.1250-075 OTHER EXPENSES	6,500	295.00	182.00	0.00	6,205.00	3.00
TOTAL ZOLL USRSH	1,240,188	114,876.07	162,394.78	18,287.51	1,037,550.78	11.33

PSO SHOP

DMC-6.1250-100 PERSONAL SERVICES-AGENT	99,660	6,496.00	11,043.20	0.00	73,410.80	13.08
EXD-6.1250-110 COLP M-C-PERSONAL	100,645	8,203.20	15,945.44	0.00	94,699.56	14.01
FYO-6.1250-121 PERSONAL SERVICES-688C	70,000	13,198.30	20,251.70	0.00	51,746.20	28.17
EXD-6.1250-122 PERSONAL SERVICES-880P	0	0.00	0.00	0.00	0.00	0.00
EXD-6.1250-100 EQUIPMENT PURCHASED	7,500	0.00	0.00	0.00	7,000.00	0.00

1 OF 3PAGES COMPLETED: 16.60

ACCOUNT NAME	CURRENT PERIOD	YEAR TO DATE ACTUALS	COPY# ENCUMBERED	BALANCE	BUDGET
GENERAL FUND					
EXD-6-7260-410	1,600.73	1,600.73	0.00	6,997.11	21.71
EXC-6-7260-410	3,101.71	6,256.37	6,567.41	87,376.84	0.26-
EXD-6-7260-423	1,459.24	2,140.29	0.00	10,850.70	9.50
EXC-6-7260-422	426.22	756.95	0.00	4,249.95	15.00
EXD-6-7260-452	404.18	1,173.09	0.00	7,324.91	17.36
EXC-6-7260-452	1,001.52	2,291.88	0.00	4,708.22	21.83
EXC-6-7260-451	0.00	12,620.00	0.00	2,376.00	23.00
EXC-6-7260-432	0.00	0.00	0.00	7,500.00	0.00
PHD-6-7260-449	9.50	29.60	0.00	1,775.00	1.25
EXD-6-7260-443	0.00	0.00	0.00	800.00	0.00
EXD-6-7260-433	0.00	0.00	0.00	0.00	0.00
EXD-6-7260-450	0.00	0.00	0.00	62,000.00	0.00
EXD-6-7260-466	91.87	91.82	0.00	7,960.78	7.00
EXD-6-7260-465	0.00	0.00	0.00	5,000.00	0.00
EXD-6-7260-466	0.00	0.00	0.00	5,000.00	0.00
EXD-6-7260-475	0.00	310.00	0.00	9,830.00	3.70
EXD-6-7260-480	18.00	18.00	0.00	2,392.00	0.00
TOTAL GEN FUND	78,733.42	157,717.79	6,567.41	157,286.83	73.88
COURTNEY CLUB					
EXC-6-7261-200	0.00	0.00	0.00	0.00	0.00
EXD-6-7261-420	0.00	0.00	0.00	10,000.00	0.00
EXC-6-7261-421	2,253.13	3,226.76	0.00	8,733.24	29.81
EXD-6-7261-420	0.00	0.00	0.00	4,000.00	0.00
EXC-6-7261-466	0.00	0.00	0.00	4,000.00	0.00
EXD-6-7261-475	425.00	425.00	0.00	3,500.00	27.29
TOTAL COURTNEY CLUB	2,678.13	4,151.76	0.00	28,363.24	12.77
YENIS LOCKER ROOM					
EXD-6-7262-411	21.59	21.59	0.00	10,475.01	0.24
EXD-6-7262-420	2,132.60	2,132.60	0.00	447.40	35.04
EXD-6-7262-421	292.87	939.07	0.00	3,090.22	22.75
EXD-6-7262-441	0.00	3,825.00	0.00	35,175.00	3.56
EXD-6-7262-466	0.00	0.00	0.00	0.00	0.00
EXD-6-7262-466	0.00	0.00	0.00	3,500.00	0.00
TOTAL YENIS LOCKER ROOM	3,227.06	7,302.26	0.00	52,482.73	11.01
LADIES LOCKER ROOM					
EXD-6-7264-210	0.00	0.00	0.00	500.00	0.00
EXD-6-7264-420	0.00	0.00	0.00	600.00	0.00
EXC-6-7264-421	193.17	200.00	0.00	1,749.98	12.50
EXD-6-7264-452	0.00	1,200.00	0.00	4,000.00	22.09
EXC-6-7264-466	0.00	0.00	0.00	0.00	0.00
EXD-6-7264-466	0.00	2.96	0.00	500.00	0.00
TOTAL LADIES LOCKER ROOM	193.17	1,402.96	0.00	7,449.97	18.28
GREENSBALL-33'S HOUSE					
EXC-6-7265-200	0.00	0.00	0.00	0.00	0.00
EXC-6-7265-420	0.00	0.00	0.00	0.00	0.00
EXC-6-7265-466	0.00	0.00	0.00	0.00	0.00
EXC-6-7265-466	0.00	0.00	0.00	0.00	0.00

END REVENUES

% OF YEARS COMPLETED: 16.6

CURRENT PERIOD YEARS TO DATE TOTAL REPORT % YTD

CURRENT PERIOD	YEARS TO DATE	TOTAL	REPORT	% YTD
2	0.00	0.00	0.00	0.00
0	0.00	0.00	0.00	0.00

EXPENSES

ACCOUNT	CURRENT PERIOD	YEARS TO DATE	TOTAL	REPORT	% YTD
500.6.9205.473	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS	0.00	0.00	0.00	0.00	0.00

EXPENSES

ACCOUNT	CURRENT PERIOD	YEARS TO DATE	TOTAL	REPORT	% YTD
500.6.9205.473	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS	0.00	0.00	0.00	0.00	0.00

EXPENSES

ACCOUNT	CURRENT PERIOD	YEARS TO DATE	TOTAL	REPORT	% YTD
500.6.9205.473	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS	0.00	0.00	0.00	0.00	0.00

EXPENSES

ACCOUNT	CURRENT PERIOD	YEARS TO DATE	TOTAL	REPORT	% YTD
500.6.9205.473	0.00	0.00	0.00	0.00	0.00
TOTAL PROGRAMS	0.00	0.00	0.00	0.00	0.00



U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT
WASHINGTON, D.C. 20410-1000

OFFICE OF COMMUNITY PLANNING
AND DEVELOPMENT

July 28, 2022

Mr. John Kocay
Village Clerk
Incorporated Village of Bellport
29 Bellport Lane
Bellport, NY 11713
Email: clerk@bellportvillageny.gov

Dear Mr. Kocay:

In the Consolidated Appropriations Act, 2022, (P.L. 117-103) (the Act), Congress made available “grants for the Economic Development Initiative for the purposes of Community Project Funding/Congressionally Directed Spending.” These Community Project Funding (CPF) awards are administered by the Department of Housing and Urban Development (HUD).

Pursuant to the requirements associated with the Act, this Letter of Invitation (LOI) is an important step in the grant award process and outlines the grant award requirements and the information needed from you to prepare the Grant Agreement for execution. Once we receive and verify your information, we will send your Grant Agreement for signature.

The information we received about your project in the Act’s Joint Explanatory Statement (JES) is below. A Grant Number has been generated and will be the unique identifier for your project during the grant process. The Grant Number is noted below.

Grantee:	Incorporated Village of Bellport
Project Description:	Bellport Bay Infrastructure Improvements
Grant Amount:	\$2,800,000.00
Grant Number:	B-22-CP-NY-0673

The next step is for you to provide 1) your organization’s Authorized Representative, 2) a detailed project narrative, 3) a line-item budget, and 4) certain Federal forms. The detailed project narrative should capture the maximum anticipated scope of the proposal, not just a single activity that the CPF grant is going toward. It should include all contemplated actions that are part of the project. The line-item budget should identify the use of the CPF grant funds in context of the full project budget.

The “FY2022 Community Project Funding Grant Guide” (CPF Grant Guide) provides instructions for completing the requested information and filling out the required administrative forms. The CPF Grant Guide also provides information on the appropriations-specific and cross-cutting Federal requirements that govern these funds. Links to the required forms are included in the Grant Guide as an attachment to this letter and on our website at this link: https://www.hud.gov/program_offices/comm_planning/edi-grants

Upon receipt of your information, we will review the materials for consistency with the intent of Congress as set forth in the JES and prepare your Grant Agreement for signature. If there are questions about any of the information provided, the Department will notify you prior to issuing the Grant Agreement.

Please note two important considerations regarding allowable costs:

The first is that the Consolidated Appropriations Act, 2022, prohibits CPF funds from being used to reimburse expenses incurred before the date the CPF Grant Agreement is executed.

The second is that, in keeping with the National Environmental Policy Act (NEPA) and HUD's NEPA-implementing regulations at 24 CFR Part 50 or 24 CFR Part 58, **environmental reviews must be completed, and a Request for Release of Funds and Certification must be approved by HUD, as applicable, for all projects prior to taking any 'choice limiting actions.'** This step is required to avoid violations under 24 CFR 58.22 which provides limitations on activities pending clearance, and Section 110(k) of the National Historic Preservation Act which prohibits anticipatory demolition or significant harm of historic properties prior to completion of the historic preservation review process known as Section 106 review. Examples of 'choice limiting actions' include, but are not limited to, purchasing land, entering into contracts for property acquisition or construction, or physical work on the project.

HUD has determined the federalization of CPF projects as the date of this Letter of Invitation. This is also referred to as the federal 'nexus' date for environmental review for CPF projects. To prevent choice limiting actions from occurring, following issuance of this letter, you may not commit funds or take any actions (outside of existing contracts) until an environmental review is completed. Further explanation of choice limiting actions and the environmental review process, including historic preservation review, is included within the CPF Grant Guide.

All information required for your grant award should be submitted via email to the dedicated mailbox at CPFGGrants@hud.gov. In transmitting your information, please copy and paste the bolded information as the subject line of your email:

B-22-CP-NY-0673: Incorporated Village of Bellport: Submission of Required LOI Materials.

If you or your staff have any questions regarding how to complete or submit the required documents or about your grant in general, please feel free to contact, Katressa Garner, CPD Congressional Grants Division, at Katressa.L.Garner@hud.gov.

We look forward to working with you on this important project!

Sincerely,

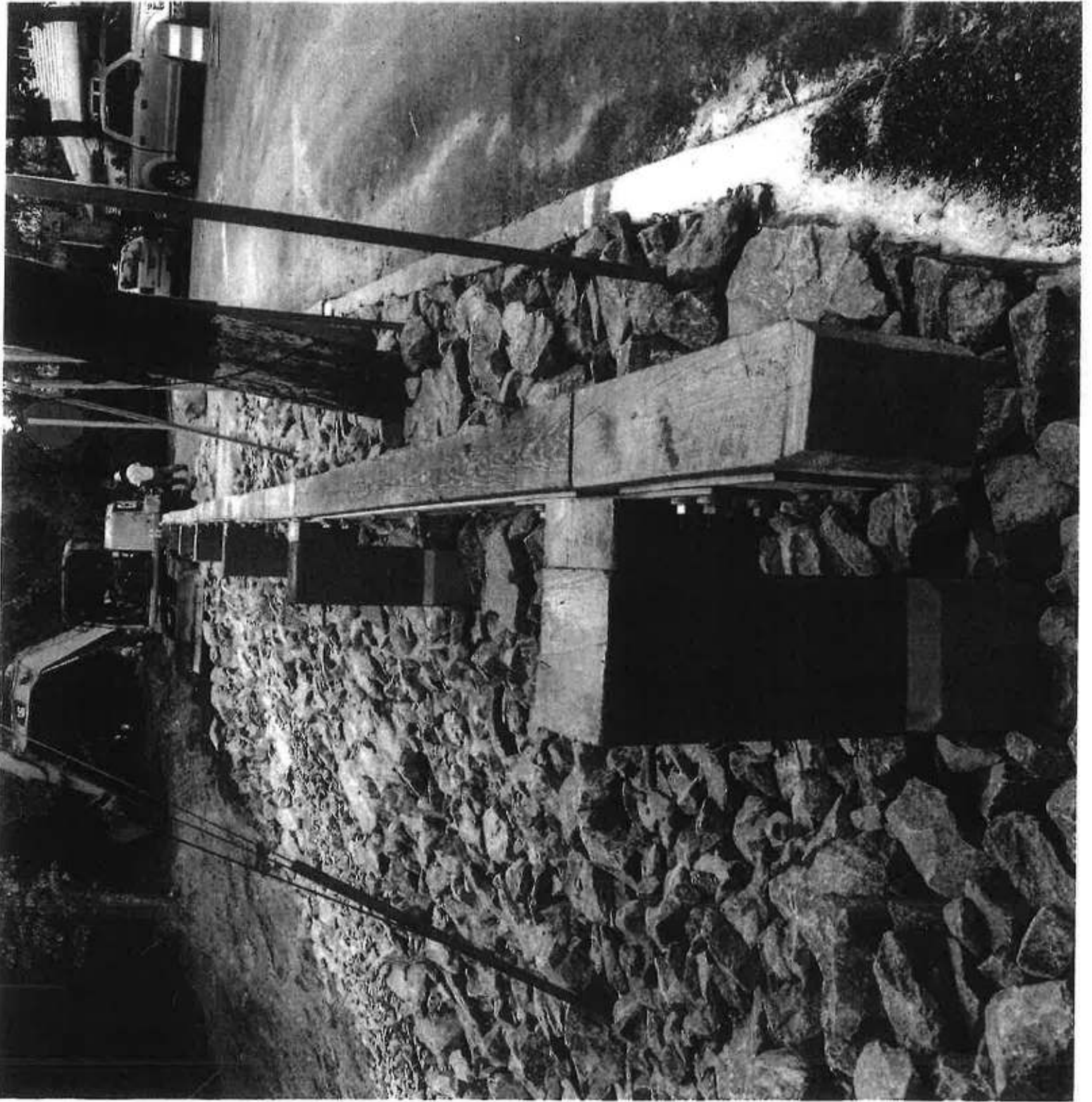


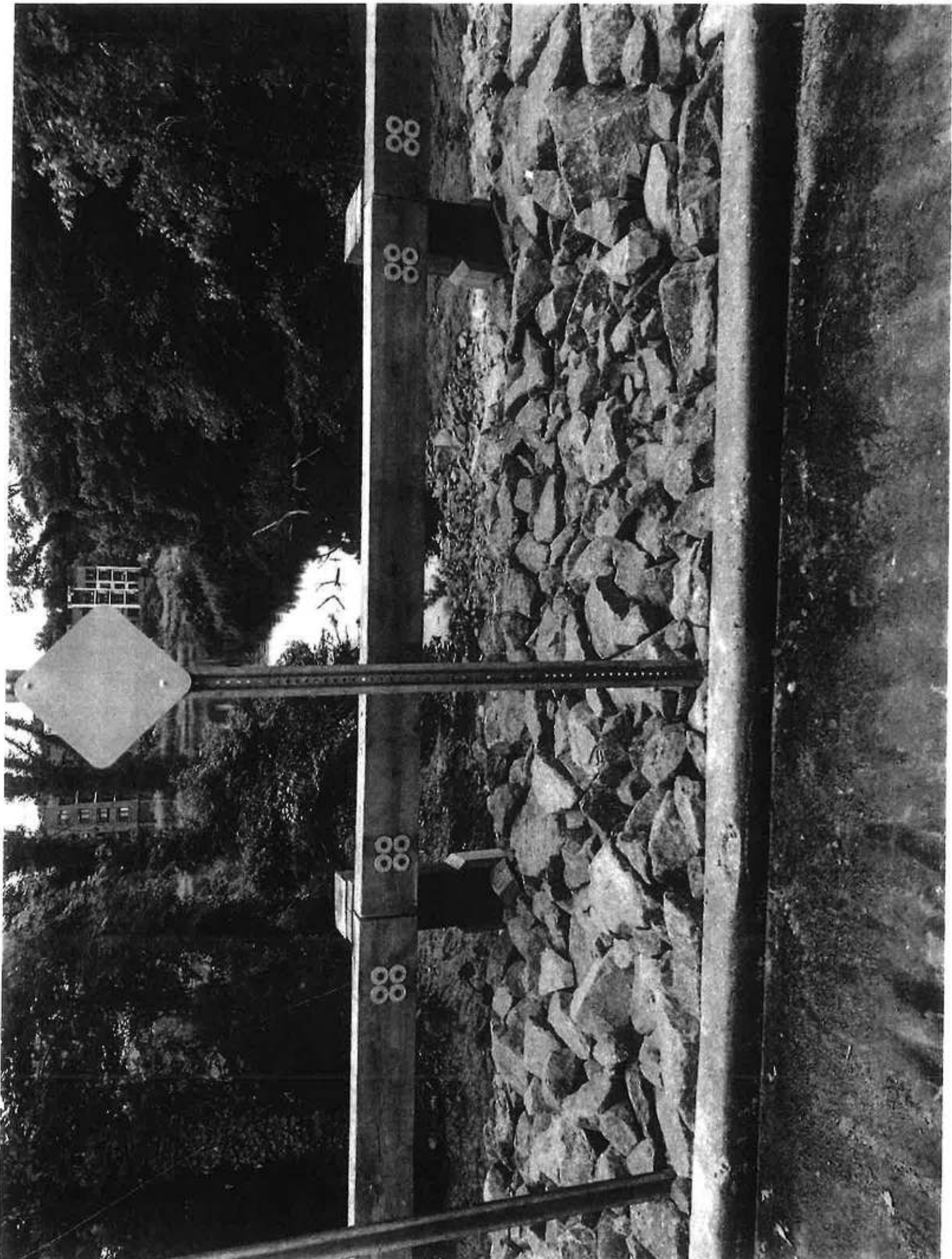
Robin J. Keegan
Deputy Assistant Secretary
Economic Development

ATTACHMENTS
FY 2022 Community Project Funding Grant Guide

Exhibit 3

Brownstone & Shore Rd





ORBEEZ

July 11, 2022

How does a gel ball gun work?

Gel blasters are life-like toy firearms that shoot small superabsorbent polymer water beads. They're designed to look like real-life firearms without the weight of real ones. **The gel balls are fired using an air pump in the gel blaster.**

Do Orbi guns hurt?



There is a dangerous social media trend called the "Orbeez Challenge" that encourages shooting strangers with "Orbeez" water beads. **These beads can cause serious injury when fired from an air-powered gun.** Mar 21, 2022

The gel beads are typically created with water, but many conducting the challenge have begun freezing the beads to intensify their effects.

Dangers of the Orbeez Challenge

Chris Flanagan, the Superintendent of Police in Radnor Township, Pennsylvania, said the challenge is concerning because the toy guns being used are often altered to look like real weapons.

When the challenge was done outside of Radnor Middle School, students and staff began running and the school restricted activity in the area, according to Flanagan.

"These challenges seem like they are funny," he says. "They put laughter and other things behind them such as on TikTok and other social media platforms but anything that scared somebody or uses a weapon just is not a good idea."

Fianagan says the incident could have escalated if an officer in the area would have seen the students with the gun outside of the school.

"I don't even want to speculate what could happen, but you can imagine if an officer sees a weapon pointing out of a car and people running especially at a school and we know how sensitive everything in a school is, things could have really escalated," he says. "We are lucky that that didn't happen."

RELATED: Officials issue warnings as dangerous social media challenges emerge in schools

He is urging students to get approval from school officials before conducting any viral online challenges.

"You can still have fun, but you have to be smart, especially if it comes to anything that has a projectile or represents a weapon at a school. It is not a good idea at all and can be criminal," Fianagan says.

Legal consequences of the Orbeeze Challenge

Many teenagers who have been involved in the incidents around the globe are now facing charges.

The teenagers in Racnor, Pennsylvania were charged with possessing instruments of a crime, disorderly conduct, harassment and reckless endangerment.

In Peachtree City, Georgia, two 14-year-olds who shot gel pellets at children playing in a park were charged with aggravated assault.



Peachtree City police say the child was shot by teenagers with Orbeez on the city's car path. (Peachtree City Police Department)

Additionally, two children in LaGrange, Georgia were charged with reckless conduct and simple battery after shooting gel pellets at people's heads. Their parent is also facing charges.

Village of Bellport

Board Meeting – July 25, 2022

Following the Reorg Meeting

A G E N D A

This meeting is open to the public in the Village Community Center, on Bell Street. It is an in-person meeting and will be streamed on Zoom.

Call to Order, Pledge of Allegiance and Roll Call.

Open to the Public

Reports of the Mayor and the Trustees

Report of the Village Attorney

1) Treasurer’s Report:

- Resolution: **112** Approve General Fund Checking Abstract for Fiscal Year-End May 31, 2022, Report #1, Consisting of 4 vendors:

General Fund Expenditures: \$5,817.58

Motion: Trustee Ferrigno – Second: Trustee Mackin - APPROVED

- Resolution **113** Approve the Enterprise Fund Checking Abstract for Fiscal Year-End May 31, 2022, Report #2, consisting of 1 vendor totaling: \$1,135.60

Motion: Trustee Ferrigno – Second: Trustee Mackin - APPROVED

- Resolution: **114** Approve General Fund Checking Abstract Report #3, Consisting of 61 vendors:

a) General Fund Expenditures:	\$369,549.59
b) <u>Enterprise Fund Expenditures:</u>	<u>\$ 96,266.69</u>
Total	\$465,816.28

Motion: Trustee Rohrmeier – Second: Trustee Mackin - APPROVED

- Resolution **115** Approve the Enterprise Fund Checking Abstract Report #4, consisting of 16 vendors totaling: \$127,880.29

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

- Resolution # 116 Approve the Capital General Fund Checking Abstract Report #5, Consisting of 1 vendor totaling: \$4,380.00

Motion: Trustee Mackin – Second: Trustee Ferrigno - APPROVED

See Financial Abstracts and Summary of Abstracts (Exhibit 1)

A. Review of year-to-date financials through June 30, 2022

- 2) Resolution: 117 Approve the budget transfers as of July 31, 2022 (Exhibit 2)

Motion: Trustee Rohrmeier – Second: Trustee Ferrigno - APPROVED

- 3) Resolution: 118 Approve Bond principal payment of \$30,000 and interest payment of \$3,777.75, paid on July 15, 2022 for the \$485,000 Bond.

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

- 4) Resolution: 119 Approve Bond interest payment of \$1,662.50 paid to the Depository Trust/Chase Bank on the 1.2M bond (Enterprise 65% and General 35%)

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

- 5) Resolution 120 Approve a transfer from the General Fund to the Capital Fund in the amount of \$74,350.00 for the removal of the pavilion using ARPA funds for fiscal year ending May 31, 2022.

Motion: Trustee Ferrigno – Second: Trustee Mackin - APPROVED

- 6) Resolution 121 Approve BID award for the roof replacement of Village Hall:

- Ultimate Exteriors: \$33,000 – Winning BID
- Long Island Roofing: \$64,600
- Preferred Exteriors: \$104,000

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

- 7) Resolution 122 Accept and approve the 2022 Annual Audit of Village Court by Mayor Fell (Exhibit 3)

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

- 8) Resolution 123 Approve reimbursement in the amount of \$3,149 to Boat Slip Holder; the Boat Slip was assigned to a new slip holder and payment was made to the Village

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

- 9) Resolution: 124 Approve reimbursement to four families for Kids’ Camp, as outlined (Exhibit 4)

Motion: Trustee Rohrmeier – Second: Trustee Ferrigno - APPROVED

- 10) Resolution: 125 Approve and accept ARPA funds in the amount of \$104,974.04.

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

11) Updates:

- The Waterfront Commission has begun working on the design of the project both for the Bellport Marina Basin and Ilo Ilo Beach Marina. The Grant Award of up to \$2.8M, at 75% of the total cost, whereby the Village would fund the remaining 25%, or \$933,333, for a total potential project of \$3,733,333. This 2021 Congressional Spending Allocation Grant Award is offered by the Federal Government through HUD.
- Still pending is the submission for the 2022 Congressional Spending Allocation Grant: Pursuing \$3.3M Grant for Howells Point Coastal Flood Resiliency Project – Howells Creek erosion project and Terminus of the following roads: South Howells, Thornhedge, and Otis
- Sustainability Project with Johnson Controls – Bellport Environmental Committee

12) Approve the following Special Event: (Exhibit 4)

- Resolution **126** Browns Lane Block Party: From Maple to Hulsc, August 20, 2022, Noon until 10PM

Motion: Trustee Rohrmeier – Second: Trustee Mackin - APPROVED

- Resolutely **127** South Country Peace Group’s (SCPG) 40th annual *World Peace Vigil and Community Dedication to Peace*, Saturday, August 6, 2022, at 5:00PM, from Woodlawn Cemetery to Osborn Park

Motion: Trustee Ferrigno – Second: Trustee Mackin - APPROVED

13) Resolution 128 Approve the Board Meeting Minutes of June 27, 2022 (Exhibit 5)

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

Open to the Public

Close

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

VILLAGE OF BELLPORT

Reorganizational Meeting – July 25, 2022

MINUTES

at 7:00PM

This meeting is open to the public in the Village Community Center, on Bell Street. It is an in-person meeting and will be streamed on Zoom

Call to Order, Pledge of Allegiance & Roll Call.

1. Resolution: **103** Board of Trustees' Appointments and Assignments and Village Boards, Committees, and Commissions

Motion: Trustee Ferrigno – Second: Trustee Mackin - APPROVED

Listed below are the Areas of Responsibility of each elected official for the 2022/2023 year:

- a. Deputy Mayor – Robert Rosenberg
- b. Ray Fell – Rebuild Bellport Marina – Grill Room – Concessionaire BCC - Employee Benefits - Grants - Ethics – Vouchers – Bank Reconciliation
- c. Robert Rosenberg – Downtown Revitalization – Chamber of Commerce – Budget and Fiscal Commission – Historical District Board – Zoning Board of Appeals – Architectural Review Board – Planning Board
- d. Michael Ferrigno – Rebuild Ho-Hum Beach Marina – Mother's Beach – Yacht Club – Sailing Foundation – Waterfront Commission
- e. Steven Mackin – Golf Course – Kids Camp- Senior Program – Bellport Fire Department – Liaison to First Responders – Golf Commission
- f. Nathan Rohrmeier – DPW Department – Communication/Website – Vouchers – Beautification – Code Enforcement/ Village Security

Standing Appointments and Assignments:

- a. Village Clerk – John E. Kocay, Term: July 6, 2021 to July 5, 2023
- b. Village Deputy Clerk – Kathleen Ford Mehrkens, Term: July 6, 2021 to July 5, 2023

- c. Village Treasurer – Kelly Stumpo, Term: June 1, 2021 to July 5, 2023
- d. Village Attorney – Dave Moran, Rate: \$150/hr. Term: July 6, 2021 to July 5, 2023
- e. Assistant Village Attorney – Diedre Cicciaro, \$100/hr., July 6, 2021 to July 5, 2023
- f. Village Labor Attorney – David Cohen, \$315/hr., July 6, 2021 to July 5, 2023
- g. Village Deputy Justice – Kerry Lechtrecker, \$100/hr., Term: June 6, 2021 to July 5, 2023

Village Boards, Committees and Commissions with new assignments (Exhibit 1)

- 2. Resolution: **104** Auditing Firm – Cullin Donowski: Christopher Reino and Jennifer Ditta, Principals.

Motion: Trustee Mackin – Second: Trustee Ferrigno - APPROVED

- 3. Resolution: **105** Insurance Assignment/Risk Managers – Salerno Brokerage Corp.

Motion: Trustee Ferrigno – Second: Trustee Mackin – APPROVED

- 4. Resolution: **106** Official Newspapers:

The Long Island Advance
Greater Long Island.com
Newsday
South Shore Press

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

- 8. Resolution: **107** Advance Approval of Claims: WHEREAS the Board of Trustees has determined to authorize payment in advance of audit of claims for utility services, postage, pro shop merchandise to receive discount, credit cards (AMEX)

Motion: Trustee Mackin – Second: Trustee Rohrmeier - APPROVED

- 9. Resolution: **108** Attendance at the following Meetings and Conferences:

- a. NYCOM Fall Training School (September)
- b. NYSGFOA Training School (March/April)
- c. LIVCTA Educational Meetings
- d. SCOVA Educational Meetings
- e. BOASC (Building)

f. Stony Brook Code Conference (Building) (March/April)

g. NYSFSMA (Building)

Motion: Trustee Ferrigno – Second: Trustee Rohrmeier - APPROVED

10. Resolution: **109** Designating Depositories: That the Board of Trustees designates the following institution as Investment Bank and depository of all moneys received by the Village Treasurer, Clerk and Receiver of Taxes: Dime Bank.

Motion: Trustee Mackin – Second: Trustee Ferrigno - APPROVED

11. Resolution: **110** Bellport Village Calendars

2022-2023 HOLIDAY SCHEDULE

Labor Day	Monday	September 5, 2022
Columbus Day	Monday	October 10, 2022
Election Day	Tuesday	November 8, 2022
Veteran’s Day	Friday	November 11, 2022
Thanksgiving	Thursday	November 24, 2022
Christmas	Monday	(Observed) December 26, 2022
New Year’s Day	Monday	(Observed) January 2, 2023
Martin Luther King Day	Monday	January 16, 2023
President’s Day	Monday	February 20, 2023
Good Friday	Friday	April 7, 2023
Memorial Day	Monday	May 29, 2023
Juneteenth	Monday	June 19, 2023
Independence Day	Tuesday	July 4, 2023

2022-2023 WORK SESSION AND BOARD MEETING SCHEDULE

Work Sessions at 6:00PM:

Board Meetings at 7:00PM:

Monday	July 11, 2022	Monday	July 25, 2022
Monday	August 8, 2022	Monday	August 22, 2022
Tuesday	September 6, 2022	Monday	September 19, 2022
Tuesday	October 11, 2022	Monday	October 24, 2022
Monday	November 7, 2022	Monday	November 21, 2022
Monday	December 5, 2022	Monday	December 19, 2022
Monday	January 9, 2023	Monday	January 23, 2023
Monday	February 13, 2023	Monday	February 27, 2023
Monday	March 13, 2023	Monday	March 27, 2023
Monday	April 10, 2023	Monday	April 24, 2023
Monday	May 8, 2023	Monday	May 22, 2023
Monday	June 12, 2023	Monday	June 26, 2023

Motion: Trustee Mackin – Second: Trustee Rohrmeier – APPROVED

12) Resolution: **111** Accept and approve current Policies of the Incorporated Village of Bellport for 2022/23, et al:

1. Employee Handbook
2. Full-Time Employee Policy
3. Part-Time Employee Policy
4. Sexual Harassment Policy

5. Anti-Child Abuse Policy
6. Anti-Bullying in the Workplace Policy
7. Investment Policy
8. Fund Balance Policy
9. Debt Management Policy
10. Capital Plan Policy
11. Drug & Alcohol Policy
12. Procurement Policy
13. Board Meeting Policy
14. Social Media Policy
15. Community Center and Parks Usage Policy
16. Tennis Facility Policy
17. Golf Course Policy
18. Bellport Marina, Dinghy, Kayak Policy
19. Bellport Beach Policy
20. Ferry Policy
21. Garbage and Debris Policy
22. Budget Adoption Policy
23. Cell Phone and Vehicle Usage Policy
24. Board and Commission Hearing Policy
25. Organizational Chart
26. Special Parking Permit Policy
27. Red Flags (Identity Theft) Resolution
28. Cash Receipts, General Ledger and Journal Entries Policy
29. Hazardous Waste Policy
30. Capital Assets Policy
31. Credit Card Usage and Reimbursement Policy
32. Donation Policy
33. Whistleblower Policy
34. Ethics Law
35. Dock Policy
36. Gas Powered Equipment Policy (New, Exhibit 2)
37. Guests Procedure for the Bellport Golf Club (New, Exhibit 3)
38. Irrevocable funds Policy: Authorize the designated depository to utilize irrevocable letters of credit issued by the Federal Home Loan Bank of New

Final: July 25, 3022

York as Eligible Collateral for Village assets [currently held by Dime Bank. Upon approval Dime Bank will increase our yield on interest to at least .75%.]

39. Various accounts in the General, Enterprise and Capital Funds are commonly required during the fiscal year. The Treasurer is authorized to make Intra-fund budget transfers between line-item accounts, so long as the transfer for any one item does not exceed Five Thousand Dollars (\$5,000). A list of Intra-fund transfers below \$5,000 will be provided at Board of Trustees' Work Session Meetings. All Intra-fund transfers in excess of Five Thousand Dollars (\$5,000) require Board of Trustees approval. All Inter-fund transfers between funds - General, Enterprise and Capital - require Board of Trustees approval. A list of all transfers will be maintained with the Village Clerk for audit purposes.

Motion: Trustee Rohrmeier – Second: Trustee Mackin – Trustee Ferrigno: Abstained – Deputy Mayor Rosenberg: YES - APPROVED

Close Meeting