



Town of Brunswick

Rensselaer County, New York



Regular Town Board Meeting

Agenda

May 8th, 2025

www.townofbrunswick.org



Elected Officials

Supervisor: Philip H. Herrington

Council Members:

James Sullivan Gordon Christian

Mark Balistreri Mark Cipperly

Town Clerk: Rebecca Del Gaizo

Receiver of Taxes: Jayne Tarbox

Town Justices:

Terrance Buchanan

Gary Gordon

Call to Order *Hon. Philip H. Herrington Presiding*
Salute to the Flag

Business Meeting

Minutes of previous minutes

Regular Town Board: April 10, 2025

Reports by Elected Officials and Department Heads:

Town Clerk (*Rebecca Del Gaizo*)

Highway Department (*Mike Bayly*)

Water Department (*Bill Bradley*)

Superintendent of Utilities & Inspection (*Kevin Mainello*)

Town Historian (*Tracy Broderick*)

Recycling Coordinator (*Tom Engster*)

Brunswick Community Library (*Sara Hopkins*)

Resolutions 39-45

Correspondence

Old Business

New Business

Warrants

Comments from Visitors

(Please proceed to podium and clearly state name and street name.)

Adjournment

**TOWN BOARD
TOWN OF BRUNSWICK
Regular Meeting**

May 8, 2025

FILED RESOLUTIONS

Number	Title
39	RESOLUTION DETERMINING THAT PREMISES AT 180 McCHESNEY AVENUE IS UNSAFE AND DANGEROUS, AND SHOULD BE DEMOLISHED, AND SETTING A HEARING DATE RELATING TO THIS MATTER
40	RESOLUTION AUTHORIZING THE SUPERVISOR TO EXECUTE AN AGREEMENT WITH KOESTER FOR THE PURCHASE AND INSTALLATION OF A MOUNTED PUMP STATION TO REPLACE THE WAL-MART PUMP STATION
41	RESOLUTION MODIFYING AND REPLACING THE 2009 WATER TRANSPORTATION AGREEMENT BETWEEN THE TOWN OF BRUNSWICK AND THE TOWN OF POESTENKILL
42	RESOLUTION ACCEPTING THE PROPOSAL OF ARCHITECTURE + TO PROVIDE DESIGN SERVICES FOR A TOWN HIGHWAY STORAGE FACILITY
43	RESOLUTION AUTHORIZING THE HIRING OF ANDREW GILCHRIST, JR. AS A COURT CLERK IN THE BRUNSWICK TOWN COURT
44	RESOLUTION AUTHORIZING THE HIRING OF A CLEANING PERSON FOR THE BRUNSWICK COMMUNITY CENTER ON KEYES LANE
45	RESOLUTION AUTHORIZING THE HIRING OF MARIE BARBERA TO SERVE AS A COURT CLERK IN THE BRUNSWICK TOWN COURT

RESOLUTION NO. 39, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION DETERMINING THAT PREMISES AT 180 McCHESNEY AVENUE
IS UNSAFE AND DANGEROUS, AND SHOULD BE DEMOLISHED, AND
SETTING A HEARING DATE RELATING TO THIS MATTER**

WHEREAS, a structure fire occurred on April 5, 2025, causing substantial destruction to a one-family home located at 180 McChesney Avenue, in the Town of Brunswick;

WHEREAS, the Town Board has received a Structural Assessment – Fire Damage Report from Kevin J. Mainiello, the Town’s Building and Zoning Supervisor, showing and describing the interior and exterior damage to the premises; and

WHEREAS, the Town Board has received an EMERGENCY STRUCTURAL CONDITION ASSESSMENT, dated April 9, 2025, from Wayne E. Bonesteel, a licensed engineer at Azar Design Co., concluding that “the present condition of the building is considered dangerous and potentially unstable and is a hazard to public safety”, and further recommending demolition of the home;

NOW THEREFORE, BE IT

RESOLVED, that pursuant to Chapter 59-5 of the Town Code of the Town of Brunswick, the Town Board hereby determines that the burned structure at 180 McChesney Avenue is unsafe and dangerous; and it is further

RESOLVED, that the Town Board directs and orders its demolition and removal; and it is further

RESOLVED, that a hearing relating to this matter shall be held before the Town Board at its regular meeting on June 12, 2025 at 7:00pm; and it is further

RESOLVED, that pursuant to Section 59-6 of the Brunswick Town Code, the notice as described therein shall be served upon the owner or owners of the property, to the best of the Town's ability.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

RESOLUTION NO. 40, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION AUTHORIZING THE SUPERVISOR TO EXECUTE AN
AGREEMENT WITH KOESTER FOR THE PURCHASE AND INSTALLATION OF
A MOUNTED PUMP STATION TO REPLACE THE WAL-MART PUMP STATION**

WHEREAS, on or about April 1st there was a failure of the “Wal-Mart” pump station, causing the pump station to flood, and to fail; and

WHEREAS, as a temporary emergency measure, the Water Department has installed an emergency bypass pump, costing the Town approximately \$4,000 per month; and

WHEREAS, when the “Wal-Mart pump” station was installed, an escrow account was established by Wal-Mart in the sum of approximately \$125,000.00, which has a current balance of approximately \$126,483, which funds are available to fund part of the cost of the purchase and installation of a new pump; and

WHEREAS, after consultation and advice from the Town’s Water Superintendent, the failure of the pump, and the ongoing costs of renting a bypass pump, constitute a public emergency for the Town, affecting the health and safety of town residents; and

WHEREAS, the Town Water Superintendent has advised the Town that there is only one provider able to provide a similar brand of pump, to provide that equipment in a prompt fashion, and to install the pump; and

WHEREAS, the Water Superintendent has advised the Town Board that he has received a proposal from Koester, providing for the purchase and installation of a new replacement mounted pump station at a total cost of \$145,551.00, and has advised the Town Board that he believes this is the fastest and most efficient way to deal with this emergency; and

WHEREAS, the Town Board has determined that this is a public emergency pursuant to Section 103(4) of the General Municipal Law;

NOW THEREFORE, BE IT

RESOLVED, that the Supervisor is authorized to enter into an agreement with Koester for the purchase and installation of said pump, for the total consideration of \$145,551.00.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:



QUOTATION		
DATE	NUMBER	PAGE
5/5/2025	0004417	1 of 2

B TOB108
I TOWN OF BRUNSWICK
L 336 TOWN OFFICE RD
L TROY, NY 12180
T US
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S TOWN OF BRUNSWICK
H 336 TOWN OFFICE RD
I TROY, NY 12180
P US
T
O

Accepted By: _____

Company: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

WBRADLEY@TOWNOFBRUNSWICK.ORG

BILL BRADLEY

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

TERMS: NET 30

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE	
		EMERGENCY PS REPLACEMENT, SMITH & LOVELESS	CAS/EKS	BEST WAY	
QTY	PART	DESCRIPTION	UNIT PRICE		EXTENDED
1.00	PARTS	SCOPE OF SUPPLY: (1) EVERLAST WET WELL MOUNTED PUMP STATION TO REPLACE PUMP STATION 14-1888 - SEE ATTACHED SPECIFICATIONS FOR MORE DETAILS (1) 6X6 CONCRETE WET WELL RING (1) NE250 PUMP CONTROLLER (1) TRANSDUCER	\$103,476.00		\$103,476.00
1.00	SERVICE	SCOPE OF SERVICE: - REMOVE EXISTING RECESSED PUMP STATION - INSTALL NEW CONCRETE WET WELL RING AT GRADE LEVEL - INSTALL NEW WET WELL MOUNTED PUMP STATION - UTILIZE EXISTING POWER FEED - CONNECT TO EXISTING DISCHARGE PIPING - INSTALL NEW SUCTION LINES - CONNECT EXISTING INCOMING ELECTRICAL TO NEW STATION - INSTALL NEW LEVEL TRANSDUCER - START UP AND TEST NOTES: - CUSTOMER RESPONSIBLE FOR FLOW CONTROL AND ISOLATION - CUSTOMER RESPONSIBLE FOR FINISHED GRADE WORK - CUSTOMER RESPONSIBLE FOR DISPOSAL OF EXISTING PUMP STATION - CUSTOMER RESPONSIBLE FOR ANY FENCING AND BLACK TOP REPAIRS	\$40,075.00		\$40,075.00
1.00	KA1247	SHIPPING & HANDLING SHIPPING IS AN ESTIMATED AMOUNT. THE CUSTOMER WILL BE INVOICED FOR ACTUAL SHIPPING CHARGES INCURRED FROM MFG. PLEASE BE AWARE THAT REQUESTING EXPEDITED SHIPPING MAY RESULT IN ADDITIONAL FEES.	\$2,000.00		\$2,000.00



QUOTATION		
DATE	NUMBER	PAGE
5/5/2025	0004417	2 of 2

QTY	PART	DESCRIPTION	UNIT PRICE	EXTENDED
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THANK YOU FOR THE OPPORTUNITY TO QUOTE.
ALL SERVICES PERFORMED BY CONFINED SPACE
TRAINED, OSHA CERTIFIED TECHNICIANS.
IF YOU WISH TO PROCEED WITH THIS PROPOSAL, PLEASE
SIGN & RETURN TO SERVICE@KOESTERASSOCIATES.COM.
IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO
CONTACT ERIC KOESTER (315)395-5804
CHRIS SIDDALL
FIELD SERVICE TECHNICIAN

This quote is subject to and incorporates by reference Koester Associates ("Koester") Terms & Conditions and Customer Warranty available at [www.https://koesterassociates.com](https://koesterassociates.com) which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Koester's website.

QUOTE VALID FOR 30 DAYS. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% PROCESSING FEE.

All applicable sales, use, and excise taxes, and any tariffs, duties, levies, surcharges, or like items that may be assessed, are the sole responsibility of the Buyer and shall be in addition to the prices stated on the quote.

TOTAL: \$145,551.00

3101 Seneca Turnpike Canastota, NY 13032 - Phone: 315-697-3800 - Fax: 315-697-3888

www.koesterassociates.com

RESOLUTION NO. 41, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION MODIFYING AND REPLACING THE
2009 WATER TRANSPORTATION AGREEMENT BETWEEN
THE TOWN OF BRUNSWICK AND THE TOWN OF POESTENKILL**

WHEREAS, by Agreement dated September 29, 2009, the Town of Brunswick entered into an Agreement with the Town of Poestenkill, whereby the Town of Brunswick transports water from the City of Troy to the Town of Poestenkill, for payments set forth in that Agreement; and

WHEREAS, since that date, the Towns have worked harmoniously according to that Agreement, which has benefited the Town of Poestenkill by the provision of water, and benefited the Town of Brunswick by the receipt of payments for that service; and

WHEREAS, the Town of Poestenkill has established a new, expanded water district, which will require the provision of additional water, and is in the process of arranging for the financing of that extension; and

WHEREAS, the Town of Brunswick and Town of Poestenkill wish to execute a new replacement agreement, whereby the Town of Brunswick will transport additional water to accommodate the expansion of Poestenkill's water district; and

WHEREAS, in addition to providing for payments for the transportation of water in the future, the proposed Agreement requires the Town of Poestenkill to pay the Town of Brunswick an additional \$37,860 for certain capital expenditures involved in improving the system;

NOW THEREFORE, BE IT

RESOLVED, that the Town Board hereby authorizes the Supervisor to execute, on behalf of the Town, the new Water Transportation Agreement, which has been drafted and negotiated between the Towns and presented to the Town Board.

The foregoing Resolution, offered by _____ and seconded
by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

**WATER TRANSPORTATION AGREEMENT
TOWN OF BRUNSWICK
AND
TOWN OF POESTENKILL
2025**

AGREEMENT made this _____ day of May, 2025, by and between the **TOWN OF BRUNSWICK**, a municipal corporation and political and geographic subdivision of the County of Rensselaer and State of New York, having offices at the Brunswick Town Hall located at 336 Town Office Road, Troy, New York 12180, in the Town of Brunswick, New York (hereinafter referred to as "**BRUNSWICK**"), and the **TOWN OF POESTENKILL**, also a municipal corporation and political and geographic subdivision of the County of Rensselaer and State of New York, having offices at the Poestenkill Town Hall located at 38 Davis Drive, Poestenkill, New York 12140 (hereinafter referred to as "**POESTENKILL**").

WHEREAS, **BRUNSWICK** and **POESTENKILL** have previously entered into an agreement entitled "Water Transportation Agreement Town of Brunswick and Town of Poestenkill" (2009 Agreement) dated September 29, 2009 for the purpose of transporting water purchased by **POESTENKILL** from the **CITY OF TROY** (hereinafter referred to as "**TROY**") through the **BRUNSWICK** Water System to the **POESTENKILL** Water District No. 1; and

WHEREAS, the parties mutually acknowledge that **POESTENKILL**, in accordance with paragraph 18.C. of the 2009 Water Transportation Agreement between **BRUNSWICK** and **POESTENKILL**, dated September 29, 2009, did transfer all of its right, title and interest in and to the 12" Water Main and related appurtenances constructed for the non-exclusive purpose of transporting water along Pleasant View Avenue and Spring Avenue in **BRUNSWICK**, to **POESTENKILL** and to serve as the connection between the water distribution system of **BRUNSWICK** and that of **POESTENKILL**; and

WHEREAS, **POESTENKILL** has now established Water District No. 2 which it intends will obtain its water supply through Water District No. 1; with such additional water supply necessary for servicing Water District No. 2 to be purchased from the **TROY** and transported and delivered through the **BRUNSWICK** Water System to the said **POESTENKILL** Water District No. 1; and

WHEREAS, **POESTENKILL** has requested that the above-mentioned Water Supply Agreement dated September 29, 2009, be revised to account for the transportation of water through the **BRUNSWICK** Water System for Water District No. 2 and to be otherwise more specific to the current conditions existing between the parties; and

WHEREAS, **BRUNSWICK** is willing to transport and deliver water from **TROY** to **POESTENKILL** to the extent and under the terms hereinafter provided, and the parties hereto

mutually agree that **BRUNSWICK** will transport and deliver said water to **POESTENKILL** for the consideration and upon the terms and conditions hereinafter set forth; **NOW, THEREFORE**

WITNESSETH:

IT IS HEREBY AGREED by and between the parties hereto, pursuant to the authority of the Constitution of the State of New York and Article 5-C of the General Municipal Law of the State of New York, and in consideration of the services to be performed and the water to be transported by **BRUNSWICK** and the compensation to be paid by **POESTENKILL** to **BRUNSWICK**, and upon the mutual promises made, and other good and valuable consideration, as follows:

1. The 2009 Agreement is hereby modified and amended to incorporate the creation of Water District No. 2 of Poestenkill, by the terms and conditions set forth herein, conditioned upon (a) receipt by **POESTENKILL** of requisite State and Federal financial assistance, which moneys are necessary for **POESTENKILL** to fund construction of Water District No 2 and the payments to be made to **BRUNSWICK** pursuant to this Agreement, and (b) the execution of contracts for the physical construction of the infrastructure of Water District No.2 of **POESTENKILL**. If either of these conditions is not met, this Agreement shall nonetheless become effective upon execution with the exception of the payments to be made by **POESTENKILL** to **BRUNSWICK** as defined in Paragraph 15.C. of this Agreement.
2. In accordance with the terms of this Agreement, **BRUNSWICK** shall deliver water to **POESTENKILL** to the extent that **TROY** supplies water to **BRUNSWICK**, and subject to the limitations set forth in this paragraph, for the use of **POESTENKILL** pursuant to the supply agreement between **TROY** and **POESTENKILL** and also subject to any limitations of **BRUNSWICK**'s infrastructure to deliver the same. Said water shall be delivered at the connection point with the existing **POESTENKILL** master meter, located at the intersection of Creek Road and Spring Avenue, in the Town of Brunswick, at a minimum pressure of 50 psig.
3. It is agreed that **BRUNSWICK** shall transport and deliver to **POESTENKILL** an average daily volume of 140,000 gpd (gallons per day) and a maximum daily volume of 200,000 gpd, as measured by the **POESTENKILL** master meter at the intersection of Creek Road and Spring Avenue, in **BRUNSWICK**. It is the intention of the parties that the maximum pumping rate by **POESTENKILL** shall not exceed 150 gpm (gallons per minute). Nothing herein shall preclude the parties from entering into a subsequent Agreement whereby **BRUNSWICK** agrees to transport an additional volume of water to **POESTENKILL** on such terms and conditions as the parties shall therein specify. **POESTENKILL** shall accept such water as it is chlorinated, treated and purified by **TROY** and **BRUNSWICK**. In this regard, it is specifically acknowledged by **POESTENKILL** that it may have to chlorinate and/or otherwise treat the water received from **BRUNSWICK** in order to meet the requirements of the drinking water standards of the New York State Health Department (including especially those set forth in 10 NYCRR Part 5, Subpart 5-1 Public Water Systems) and the Rensselaer County Health Department.

The measurement of water transported and delivered to **POESTENKILL** shall be made at the aforementioned master meter owned by **POESTENKILL**. The said master meter shall be compatible with **BRUNSWICK**'s meter reading software and capable of being read remotely by **BRUNSWICK** in 1000 gallon units. The master meter shall be inspected and calibrated at least annually, between May 1st and June 30th each calendar year, by **POESTENKILL**, during the term of this Agreement. A copy of the inspection and calibration reports shall be filed with the **BRUNSWICK** Water Department within 30 days of the inspection and/ or calibration. The cost of such annual inspections and calibrations shall be paid by **POESTENKILL**. **BRUNSWICK** may require **POESTENKILL** to test and certify to the accuracy of any metering device at more frequent intervals if determined necessary by **BRUNSWICK**. The costs of such additional tests shall also be paid by **POESTENKILL**.

POESTENKILL will continue to maintain the master meter to register the flow of water transported and delivered by **BRUNSWICK** to **POESTENKILL** in units of 1,000 gallons. In the event such water is transported to **POESTENKILL** either (1) through a bypass, or (2) during any other period during which such master meter is not registering or is not operational, then **POESTENKILL** agrees to pay **BRUNSWICK** a water transportation fee at the rate hereinafter provided during the period when such meter is not registering or operational, such fee shall be based upon an estimate of water flow made by **BRUNSWICK** based on historical records of a comparable time period prior to when the meter disability occurred.

In the meter vault provided for such meter, there shall be maintained a bypass to be used only in the event of meter failure. The bypass valve shall be chained and sealed and operated only with the express consent of **BRUNSWICK** and **TROY**. If the seal is broken at any time by **POESTENKILL**, or its representatives, or by third parties acting with **POESTENKILL**'s permission, other than as authorized by **BRUNSWICK** and **TROY**, an additional 10% penalty will be applied to the estimated water usage and transportation charges as determined by water usage for a similar historical time period. The charges and penalties shall apply during the entire period of unauthorized use of the bypass.

POESTENKILL agrees to repair or replace any inaccurate or damaged master meter in an expedient and timely manner. **POESTENKILL** further agrees not to use or permit the use of a master meter bypass except in extreme circumstances and to discontinue the use of any master meter bypass in a timely and expedient manner.

In all cases, the amount of the water transportation fee to be assessed in accordance with this paragraph for the period during which a master meter bypass is employed or the master meter is not registering or is otherwise not operational shall be based on and consistent with a similar historical time period.

4. **BRUNSWICK** assumes no responsibility for the operation and maintenance of waterworks constructed and owned by **POESTENKILL**. Conversely, the waterworks of **BRUNSWICK** have been or shall be operated and maintained solely by **BRUNSWICK**, and **POESTENKILL** assumes no responsibility for the construction, operation and maintenance of same except as otherwise expressly provided in this Agreement. **BRUNSWICK** shall not be responsible or

liable in any way for the acts of God, or any other acts beyond its control which may, in any way, cause an interruption or discontinuance of the service provided for in this Agreement or in any deficiency in the quality of the water transported to **POESTENKILL**. However, neither the foregoing nor anything set forth elsewhere in this Agreement shall operate to excuse **BRUNSWICK** from responsibility or liability for any such interruption or discontinuance or diminished water quality which results in whole or in part from any willful conduct, or gross negligence or other culpable acts or omissions by **BRUNSWICK** or its employees, agents and representatives.

Except as otherwise expressly provided herein, neither party assumes any responsibility for any facility not included in its own waterworks and in the event that a facility of a third party shall be involved in the furnishing of service to, or the receipt of service from either party hereto, such party agrees to look solely to such third party for any such services. **POESTENKILL** assumes sole responsibility for compliance with this Agreement by those users of its waterworks whose water is delivered from the **BRUNSWICK** waterworks. Similarly, as between the parties hereto, **BRUNSWICK** assumes sole responsibility for compliance with this Agreement by those users of its waterworks other than **POESTENKILL** whose water is delivered directly from the **BRUNSWICK** waterworks and not through the waterworks of **POESTENKILL**. With respect to users and customers served by or through **POESTENKILL**, **BRUNSWICK** shall deal directly with **POESTENKILL** which shall, in turn, make certain that all of **POESTENKILL**'s users and customers comply with terms of this Agreement and with any rules and regulations of the **BRUNSWICK** Town Board or the **POESTENKILL** Town Board, as applicable.

5. Impairment of Supply; Force Majeure; Mutual Indemnification.

A. **Responsibility.** Subject to the qualifications and conditions set forth elsewhere herein, the transporting of water by **BRUNSWICK** to **POESTENKILL** under this Agreement shall not impair the transporting or furnishing of water by **BRUNSWICK** to its own customers. **BRUNSWICK** may not be compelled to transport water to **POESTENKILL** continuously in the case of accident, or in the event that the water mains or their appurtenances or the source upon which this supply is dependent are impaired. For the purposes of this subsection, the word "accident" shall mean any occurrence occasioned by the consequences of any act of God as hereinafter defined, act of public enemy, wars, blockades, riots, natural disasters, pandemics, civil disturbances, labor strikes, power failures, explosions, or any cause which is not within the control of **BRUNSWICK**, or which **BRUNSWICK** is unable to prevent or overcome by the exercise of due diligence. It is further understood and agreed that water transportation to **POESTENKILL** may be temporarily disrupted during water main flushing by **BRUNSWICK**. **BRUNSWICK** shall, in the first instance, be the sole judge in all these matters, and its decisions shall, if and to the extent they are reasonable, be final and binding upon **POESTENKILL**. However, the reasonableness of such decisions or of any other exercise of discretion on the part of **BRUNSWICK** in connection with this paragraph shall be subject to binding arbitration as hereinafter provided.

B. **Acts of God.** Neither **BRUNSWICK** nor **POESTENKILL** shall be liable in damages or otherwise for failure to perform any obligation under this agreement, which failure is occasioned by or in consequence of any act of God, act of public enemy, wars, blockades,

insurrections, riots, epidemics, landslides, lightning, earthquakes, fires, storms, floods, washouts, arrests and restraints of rulers and peoples, civil disturbances, labor strikes, power failures, explosions, breakage or accident to machinery or lines of pipe, failure or want of water supply, the binding order of any court or governmental authority which has been resisted in good faith by all reasonable legal means, and any other cause, whether of the kind herein enumerated or otherwise, not within the control of such party and which act, omission or circumstances such party is unable to prevent or overcome by the exercise of due diligence. Such causes or contingencies affecting the performance by either **BRUNSWICK** or **POESTENKILL**, however, shall not relieve such party of liability in the event of its negligence or intentional actions, or in the event of such party's failure to use due diligence to remedy the situation and remove the cause in an adequate manner and with all reasonable dispatch, nor shall such causes or contingencies affecting performance relieve **POESTENKILL** from its obligations to make payments of amounts then due in respect to water theretofore delivered, or from its obligation to make other payments to **BRUNSWICK** as provided elsewhere in this Agreement.

C. **Indemnification.** **POESTENKILL** shall exonerate, indemnify and save harmless **BRUNSWICK** from all claims and demands which **BRUNSWICK** is legally bound to pay whether for injuries to persons or loss of life or damage to property occurring within or about any of the connections exclusively supplying water to **POESTENKILL**; excepting, however, such claims and demands, whether for injuries to persons or loss of life or damages to property, as and to the extent same shall be caused in whole or in part by any act or omission of **BRUNSWICK** or its agent. **BRUNSWICK** shall exonerate, indemnify and save harmless **POESTENKILL** from all claims and demands which **POESTENKILL** is legally bound to pay whether for injuries to persons or loss of life or damage to property occurring within or about any of the connections exclusively supplying water to **POESTENKILL**; excepting, however, such claims and demands, whether for injuries to persons or loss of life or damages to property, as and to the extent same shall be caused in whole or in part by any act or omission of **POESTENKILL** or its agent. The phrase "claims and demands" includes court costs and expenses, legal fees and judgments.

6. It is contemplated by the parties that **TROY** shall undertake to deliver to **BRUNSWICK** such quantities of water as are sufficient to satisfy the demand requirements of **BRUNSWICK** and the maximum volume of water **BRUNSWICK** agrees to transport and deliver to **POESTENKILL** pursuant to this Agreement, and to allow **BRUNSWICK** to transport for a fee such water to **POESTENKILL** under the existing or any future water supply agreement between **TROY** and **BRUNSWICK** as well as under the existing or any future water supply agreement between **TROY** and **POESTENKILL**. For this purpose, **BRUNSWICK** hereby agrees that it shall undertake reasonable efforts in its negotiations with **TROY** to have such supply obligation included in any subsequent agreement between **TROY** and **BRUNSWICK** which may supersede the water supply agreement dated October 29, 2014 between those entities; provided, however, that nothing herein shall require **BRUNSWICK** to make any concessions to **TROY** in its contractual negotiations in order to make such provisions part of any subsequent Agreement between **TROY** and **BRUNSWICK**. The foregoing notwithstanding, it is understood by the parties hereto that **TROY** does not bind itself during periods of water shortage resulting from an emergency or any unforeseeable occurrence beyond the control of **TROY** to deliver water except

in such quantities as are available. Under such circumstances, any reduction in the total quantity of water supplied by **TROY** to **BRUNSWICK** for use by the customers of both **BRUNSWICK** and **POESTENKILL** will reduce the quantity of such water passed on and supplied by **BRUNSWICK** to **POESTENKILL** proportionally.

7. No assignment by **POESTENKILL** of its rights or duties under this Agreement shall be binding on **BRUNSWICK**, unless **BRUNSWICK** consents to such an assignment in writing with the same formality as employed in the execution of this Agreement. **POESTENKILL** may only use or distribute water purchased from **TROY** and transported by **BRUNSWICK** within the limits of **POESTENKILL**'s Water District No. 1 and Water District No. 2. **POESTENKILL** may not resell nor supply the water outside of those limits, without the express due consent of **BRUNSWICK** and **TROY**. **POESTENKILL** will notify the Town of Brunswick of any additional out of district users it intends to resell or supply water to.

8. Correspondence.

Correspondence by **POESTENKILL** to **BRUNSWICK** concerning any item in this Agreement shall be sent to:

Office of the Supervisor
Town of Brunswick
336 Town Office Road
Troy, New York 12180

Correspondence by the **BRUNSWICK** to **POESTENKILL** concerning any item in this Agreement shall be sent to:

Water Department
Town of Poestenkill
38 Davis Drive – P.O. Box 210
Poestenkill, New York 12140

9. Except as otherwise provided in paragraph 15 of this Agreement, **POESTENKILL** will pay **BRUNSWICK** for transporting water to **POESTENKILL** as registered by the master meter, at a rate of \$1.10 per 1,000 gallons for the 2024 fiscal year. It is understood that such transportation charge to be paid by **POESTENKILL** to **BRUNSWICK** shall be over and above the amount paid by **POESTENKILL** to **TROY** for water sold to **POESTENKILL**. The master meter shall be read by representatives of **POESTENKILL** and **BRUNSWICK** and payment shall be made in accordance with the schedule set forth for payments from **POESTENKILL** to **TROY** pursuant to Section 302 of the annexed supply agreement between those entities. Whereas said Section 302 provides that **TROY** shall bill **POESTENKILL** two times per year, to wit: on May 1 and November 1, with payment due to **TROY** within 30 days thereafter. **BRUNSWICK** agrees to notify both **TROY** and **POESTENKILL** not less than 10 days prior to each such bill date of the amount of water transported to **POESTENKILL** and the total charge to **POESTENKILL** therefor. Payment from **POESTENKILL** to **BRUNSWICK** shall be due two

(2) times per year payable at the Supervisors Office of **BRUNSWICK** on the same dates as the payments shall be due from **POESTENKILL** to **TROY**. It is agreed that if any questions arise as to the accuracy of the computation of the sums due from **POESTENKILL** to **BRUNSWICK**, such questions shall be submitted to binding arbitration as provided in paragraph 13 hereof.

If water bills or outstanding balances remain unpaid sixty (60) days after the same shall be due, **BRUNSWICK** shall add thereto a penalty of the prime rate plus three (3) per cent. The prime rate shall further be described as the Wall Street Journal Prime Rate in effect at the date of the billings and as it is established or changed from time to time by the Wall Street Journal. In no event, however, shall the penalty charged be less than 5.0%. If the bills continue to remain unpaid ninety (90) days after they are due, **BRUNSWICK** shall add interest charged on the original bill from its due date at the rate of one and one half (1 1/2) percent per month. If the final date for payment before the imposition of a penalty or the charging of interest should fall on a Saturday, Sunday or legal holiday, any such payment may be made to **BRUNSWICK** on the next business day following such Saturday, Sunday or legal holiday or may be made by mail provided the postmark on the envelope indicates that the letter was so mailed on such next business day, and **BRUNSWICK** shall receive such payment without imposing the prime plus three (3) percent penalty or the interest charges.

If **POESTENKILL** fails to pay to **BRUNSWICK** the total amount of its bill for water within ninety (90) days from the billing of same, **BRUNSWICK** may consider this Agreement void and terminate water transportation to **POESTENKILL** or restrict water flow to the minimum required to maintain an adequate water supply for the purpose of potable use for human consumption, sanitation and fire flow. All other uses of water will thereupon be suspended and water restrictions will be put into place by **POESTENKILL**. The consideration of this Agreement as void by **BRUNSWICK** for non-payment, as provided in this paragraph, shall not eliminate, diminish or affect **POESTENKILL**'s obligation to pay **BRUNSWICK** for all water theretofore delivered and to make all payments to **BRUNSWICK** for reimbursement of certain capital costs incurred by **BRUNSWICK** as provided for in paragraphs 10 and 15. D of this Agreement.

Should **POESTENKILL** require water to be transported from **BRUNSWICK** for emergency purposes in flow rates in excess of 150,000 gallons per day and such water is available from **TROY** for delivery to **POESTENKILL**, and **BRUNSWICK** is able to transport and deliver the same without adversely affecting its own customers, **BRUNSWICK** may, in its sole discretion, supply such water. In such case, **BRUNSWICK** shall bill **POESTENKILL** for all such emergency use, to the extent the same exceeds 24 hours in duration, at the rate of one and one-half (1.5) times the normal rate provided for in this paragraph. Emergency use for 24 hours or less shall be billed at the normal rate provided for in this paragraph. Nothing in this Section shall be construed as giving **POESTENKILL** a right to use water at a flow rate or flow rates exceeding 200,000 gallons per day, nor shall it preclude **BRUNSWICK** from imposing additional charges if the emergency use is prolonged in the opinion of **BRUNSWICK**. In this regard, **BRUNSWICK** shall have sole and exclusive discretion as to the determination of **BRUNSWICK**'s capacity to transport water in excess of 200,000 gallons per day, and the determination of the length of any prolonged emergency use.

10. Should **BRUNSWICK** expand the capacity of any of its waterworks solely to accommodate a municipality or user other than **POESTENKILL**, **POESTENKILL** shall not be liable for the costs incurred by **BRUNSWICK**'s waterworks for said expansion. If, at the express written request of **POESTENKILL**, **BRUNSWICK** should provide additional capacity solely for use by **POESTENKILL** in any of **BRUNSWICK**'s waterworks (i.e., capacity in excess of the referenced amounts), **POESTENKILL** shall make payments to **BRUNSWICK** to offset the costs incurred by **BRUNSWICK** to upgrade or otherwise modify its waterworks to provide such increased capacity. Should **BRUNSWICK** upgrade or otherwise modify its waterworks to provide improvements not relating to capacity, either in response to federal, state, or local authorities, or other justifiable cause, **POESTENKILL** shall make payments to **BRUNSWICK** to offset the costs incurred by **BRUNSWICK** in proportion to **POESTENKILL**'s planned utilization in said waterworks. In all cases, **BRUNSWICK** and **Poestenkill** shall mutually agree as to all improvements, additions or expansions to the waterworks, as well as to the proposed apportionment of any costs therefor to **POESTENKILL**. If **Brunswick** and **Poestenkill** are unable to mutually agree as to these matters such decisions shall be subject to binding arbitration as hereinafter provided.
11. This Agreement shall be effective as of the date first above written and except as hereinafter provided shall continue in full force and effect and shall be binding upon the parties hereto and their respective successors and assigns for an initial period of twenty (20) years from said effective date, subject to automatic renewal for two (2) additional terms of ten (10) years each, for a total of forty (40) years, unless either party shall give written notice to the other, no fewer than one hundred eighty (180) days prior to the end of the then existing term, of said party's intent to not renew. This Agreement and any renewal thereof shall remain in full force and effect as long as neither party shall be in substantial breach of this Agreement or in substantial default of its obligations hereunder. In the event of such a substantial breach or default of this Agreement by either party hereto, the non-breaching party may, at its sole option, terminate this Agreement by providing ninety (90) days' written notice of such intended termination, together with a specification of the basis of any alleged breach, to the other party. It is specifically acknowledged that non-payment by **POESTENKILL** for water transported to it by **BRUNSWICK** for more than ninety (90) days after any due date hereinabove provided, and failure to make any other payment required to be made by **POESTENKILL** to **BRUNSWICK** under the terms of this Agreement for more than 90 days after the due date for such payment as provided for in this Agreement, shall constitute a substantial breach of this Agreement as shall the failure by **BRUNSWICK** to transport and deliver water to **POESTENKILL** in accordance with and subject to the limitations of this Agreement, for a period of twenty (20) consecutive calendar days or more. It is further acknowledged and agreed that if and in the event **POESTENKILL** should at some time in the future develop its own source of water supply, thereby no longer requiring water to be sold by **TROY** and transported and delivered by **BRUNSWICK**, then this Agreement may be terminated by **POESTENKILL** without penalty by **POESTENKILL** giving notice of its intent to do so to **BRUNSWICK** not less than 180 days prior to such termination date; provided, however, that should **POESTENKILL** so terminate this Agreement, said action shall not eliminate, diminish or affect in any way **POESTENKILL**'s obligation to reimburse **BRUNSWICK** for certain capital costs incurred by **BRUNSWICK** as described in paragraphs 10 and 15.D of this Agreement or to pay **BRUNSWICK** for water previously transported and delivered.

12. **POESTENKILL** shall continue to furnish and maintain its own pumping facilities to serve areas of high elevation. **POESTENKILL** shall also be solely responsible for the design, siting, furnishing and installation of any water tower or holding tank and appurtenant pumping, piping and controls necessary to provide the sufficient water pressure and/or reserve capacity in Poestenkill Water District No. 1 and Water District No 2. **BRUNSWICK** shall have no responsibility for the design, construction, maintenance or operation of any such water tower, holding tank, pumping station, piping or other appurtenances within the Town of Poestenkill. The parties expressly acknowledge that **BRUNSWICK** shall in no way be held liable or accountable for the delivery of the supply of water, or the quality of such water, once it leaves the jurisdictional limits of **BRUNSWICK**.
13. All controversies, claims, or disputes arising out of relating to the interpretation, implementation, performance or operation of this Agreement including any claimed violation or breach of the terms of said Agreement, shall first be subject to an initial meeting to be promptly held, where both parties are present or represented by individuals with full decision making authority regarding the matter(s) in dispute. If within five (5) business days following the initial meeting the parties have not resolved the dispute, the dispute shall be submitted to mediation directed by the New York State Alternative Dispute Resolution or to another mutually agreeable mediation service. Each party shall bear its proportionate share of the costs of the mediation, including the Mediator's fee.
14. Specific issues, terms and provisions
- A. Water Supply Agreements with the City of Troy. As previously referenced, attached hereto and made a part hereof as **EXHIBIT A** is a copy of a separate water supply agreement between **POESTENKILL** and **TROY** dated October 21, 2008, and attached hereto and made a part hereof as **EXHIBIT B** is a copy of an amendment to said water supply agreement between **POESTENKILL** and **TROY** dated August 3, 2009. Additionally, attached hereto and made a part hereof as **EXHIBIT C** is a copy of the existing separate water supply agreement between **BRUNSWICK** and **TROY** dated October 29, 2014. It is understood and acknowledged by the parties hereto that each of them is bound by the terms and conditions of their separate Agreements with **TROY** and accordingly the terms and conditions of this Agreement shall, to the fullest extent possible and except as otherwise clearly set forth herein, be construed to be consistent with the terms and conditions of those Agreements.
- B. Master Water Meter **POESTENKILL** shall continue to own, operate and maintain at its own expense the master water meter located at the intersection of Creek Road and Spring Avenue in **BRUNSWICK** This connection shall be the only metered connection to the **BRUNSWICK** water system unless **BRUNSWICK** approves, in writing, any additional connection.

C. Capital Improvements to the Water Distribution System of the Town of Brunswick.

It is acknowledged by the parties hereto that certain capital improvements to the water system of the Town of Brunswick are necessary to furnish water for the extension of Poestenkill Water District No. 2. It is also acknowledged that these improvements benefit both parties and the cost of the facilities shall be shared equally. These improvements include:

- a. Re-chlorination station to maintain chlorine residuals in the 12-inch main delivering water to **POESTENKILL**.
- b. Aeration improvements in the **BRUNSWICK** water storage tank to reduce production of Trihalomethanes (THMs)

The total estimated cost of such capital improvements to be furnished and paid for by **BRUNSWICK**, and the maximum principal amount to be reimbursed by **POESTENKILL** to **BRUNSWICK** as hereinafter set forth, is \$____, broken down as follows:

Re-Chlorination Station	\$69,420
Aeration Improvements	\$ 6,300
Total Capital Improvements Costs	\$75,720
Each Party's Responsibility	\$ _____

- D. Reimbursement of Capital Improvements Costs.** **POESTENKILL** Lump Sum payment in the amount of \$37,860 to **BRUNSWICK** prior to placing Water District No. 2 into service. Such portion shall not exceed \$70,000. Said payment shall completely fulfill the obligations of **POESTENKILL** in regard to the capital improvements identified in paragraph 15.C for the Poestenkill Water District No. 2 Extension above and no further payments shall be required therefor, except as provided in Paragraph 10. All payments to **BRUNSWICK** by **POESTENKILL** shall be for the intended purpose defined in paragraph 14 C. **POESTENKILL** reserves the right to audit all expenditures for this purpose.

15. Annual Adjustment of the Water Transportation Charge

The amount of the water transportation charge provided for in paragraph 9 of this Agreement, an amount equal to the minimum of 25% of the rate per thousand gallons of water paid by **POESTENKILL** to **TROY** under its Water Supply Agreement with **TROY** (the "City Rate") may be adjusted on an annual basis commencing January 1, 2025, in accordance with, and subject to the limitations of, this paragraph.

On January 1 of each calendar year of this Agreement, commencing on January 1, 2024, **BRUNSWICK** shall be entitled to an adjustment in the amount of the transportation charge per thousand gallons of water in effect for the previous year based upon the percentage change in the Consumer Price Index – All Urban Consumers, Northeast Region, All Items, 1982 - 1984 = 100; Series CUUR0100SAO, not seasonally adjusted, as published by the U.S.

Department of Labor, Bureau of Labor Statistics for the previous year. The new water transportation charge shall be an amount equal to the transportation charge for the prior year plus a percentage of such amount equal to the percent change in the Consumer Price Index. The amount of the percent change in the transportation charge per thousand gallons of water shall be calculated as follows:

Take the CPI value for the month of October immediately prior to the January 1 on which the adjustment is to take place and subtract therefrom the CPI value for the month of October of the previous year (15 months prior to the January 1 upon which the adjustment is to take effect). That result is then divided by the CPI value for the month of October of the previous year. That result is then multiplied by 100 to equal the percent change. The following example illustrates the computation of the percent change for a hypothetical January 1, 2024, water transportation charge increase:

CPI for Current Period	308.001
Less CPI for Previous Period	288.236
Equals Index Point Change	19.765
Divided by Previous Period CPI	288.236
Equals	0.0686
Multiplied by 100	0.0686 x 100
Equals Percent Change	6.86%

Notice of any such adjustment in the amount of the water transportation charge shall be provided in writing by **BRUNSWICK** to **POESTENKILL** not later than December 20 of any calendar year of this Agreement, and the adjustment shall become effective on the January 1 immediately thereafter.

In no event will the transportation charge be less than the amount **POESTENKILL** paid to **BRUNSWICK** in the year immediately prior.

16. This Agreement may be executed in multiple originals, each bearing original signatures, each fully executed original may be deemed an original Agreement for any and all lawful purposes.
17. Merger; Non-Waiver; Severability. This Agreement contains all the understandings between the parties hereto and incorporates and supersedes any prior agreements between the parties, both oral and written. The provisions, terms and conditions of this Agreement may only be modified by written amendment, making specific reference to this Agreement, and executed by the parties with the same formality as this Agreement. Failure of either party hereto to exercise any right hereunder shall not be deemed a waiver of such party to exercise at some future time said right or rights or any other right said party might have hereunder. If any clause or provision of this

Agreement or application thereof shall be held unlawful or invalid, no other clause or provision of this Agreement or its application shall be affected, and this Agreement shall be construed and enforced as if such unlawful or invalid clause or provision had not been contained herein.

IN WITNESS WHEREOF, **BRUNSWICK** has caused this Instrument to be executed in its name in multiple originals by its Town Supervisor and its seal affixed hereto and attested by its Town Clerk and **POESTENKILL** has caused this Instrument to be executed in its name in multiple originals by its Town Supervisor and its seal affixed hereto and attested by its Town Clerk as of the day and year first above written.

TOWN OF BRUNSWICK

By:

Phillip H. Herrington, Town Supervisor

Attest:

Rebecca Del Gazio, Brunswick Town Clerk

Approved as to form:

David Gruenberg, Esq.
Brunswick Town Attorney

TOWN OF POESTENKILL

By:

Thomas Russell, Town Supervisor

Attest:

Susan Horton, Poestenkill Town Clerk

Approved as to form:

Ian H. Silverman, Esq.
Poestenkill Town Attorney

RESOLUTION NO. 42, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION ACCEPTING THE PROPOSAL OF ARCHITECTURE + TO
PROVIDE DESIGN SERVICES FOR A TOWN HIGHWAY STORAGE FACILITY**

WHEREAS, the Town previously issued a request for proposals for engineering/architecture services in connection with the design and supervision of construction of a storage facility for the Town's Highway Department at 336 Town Office Road; and

WHEREAS, said request for proposal set forth in substantial detail the services sought to be provided pursuant to the proposal; and

WHEREAS, the Town has received three separate responses to that request for proposals as follows:

Architecture+	\$182,710.00;
Hyman Hayes Associates	\$345,500.00, if the structure to be erected is a pre-engineered metal building; \$428,000.00 if the project is to be a stick built steel-framed structure;
C.T. Male Associates	\$452,000.00; less \$104,000 if construction administration services were not to be included in the proposal; and

WHEREAS, it appears that the bid of Architecture+ offers the best value to the Town;

NOW THEREFORE, BE IT

RESOLVED, that the Town Board hereby accepts the fee proposal of Architecture+ in this matter; and it is further

RESOLVED, that the Supervisor is authorized to enter into a contract with Architecture+ pursuant to AIA document B101-2017, as set forth in the request for proposals.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

Fee Proposal

architecture®

	TOTAL	architecture	spring ling design	adm fire protection	perm plumbing	perm hvac	perm electrical	perm fire alarm	perm engineering
Site Programming	\$3,300	\$1,500	\$0	\$0	\$0	\$1,300	\$0	\$0	\$500
Conceptual Site Plan	\$4,240	\$1,500	\$0	\$0	\$0	\$1,000	\$0	\$1,240	\$2,500
Building & Site Programming Services LS	\$7,540	\$3,000	\$0	\$0	\$0	\$2,300	\$0	\$1,240	\$3,000
Project Programming	\$1,500	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Schematic Design/Design Development	\$47,180	\$12,000	\$8,750	\$0	\$1,272	\$3,000	\$4,500	\$3,000	\$1,660
Storm Water Pollution Prevention Plan	\$4,500	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Construction Documents	\$71,540	\$18,000	\$4,900	\$7,200	\$3,307	\$13,780	\$7,000	\$11,024	\$2,756
Project Programming & Design Services LS	\$120,741	\$33,000	\$13,650	\$7,200	\$4,579	\$16,780	\$11,500	\$14,024	\$3,816
Bidding	\$10,240	\$4,500	\$350	\$0	\$509	\$2,120	\$0	\$1,694	\$424
Construction Administration	\$42,172	\$18,000	\$3,500	\$3,600	\$1,272	\$5,300	\$0	\$4,240	\$1,660
Bidding & Construction Services LS	\$52,412	\$22,500	\$3,850	\$3,600	\$1,781	\$7,420	\$0	\$5,934	\$2,484
TOTAL FEE (Lump Sum)	\$183,710	\$58,500	\$17,500	\$10,800	\$6,360	\$24,200	\$11,500	\$21,200	\$24,850

other services required but not included
 SWPPP inspections during construction
 Building Code MTS Chapter 17
 Special Inspections during construction

services provided previously by others
 Construction materials procurement support

PROJECT FEES AND SCOPE

Project Costs:

Based on the project type and scope, we believe a pre-engineered metal building is an appropriate application for this project. As a pre-engineered metal building was not noted in the RFP, we have provided 2 separate fees: one for the use of a pre-engineered metal building and a second fee for a traditional stick-built steel structure.

Pre-Engineered Metal Building Fees:

Hyman Hayes proposes to complete all services indicated in the RFP and this proposal for the following lump sum:

• Building and Site Programming	\$ 72,500
• Programming and Design Services	\$ 135,500
• Bidding and Construction Services	\$ 93,500
TOTAL FEE	\$341,500

Stick Built Steel Framed Structure Fees:

Hyman Hayes proposes to complete all services indicated in the RFP and this proposal for the following lump sum:

• Building and Site Programming	\$ 82,500
• Programming and Design Services	\$ 239,000
• Bidding and Construction Services	\$ 106,500
TOTAL FEE	\$428,000

Basic Fee Exclusions:

The following work is not included in the basic fee:

- Design of deep foundations (Piers, Caissons, etc.)
- Testing and identification of regulated materials, include lead, Asbestos, PCB, ground contamination, etc.
- Studies or approvals required by authorities having jurisdiction (AHJ) (Traffic, parking, noise, etc.)
- Special inspections required by the Building Code or NYS.
- Testing and balancing of mechanical systems.
- Energy modeling.
- Active IT Consulting (Network switches, Servers, Wi-Fi equipment, Voice equipment, etc.).
- Owner requested renderings or visualizations.
- Specification and design of furniture, furnishings, and equipment.
- Off-site utility work required for the project.
- Wetlands are not present on the site and the project is not restricted by any wetland setbacks.
- Existing public water and sewer are sufficient for the project. Private wells and septic designs are not included in the fee.
- Archaeological and historic consulting or studies.
- SPDES permitting.
- It is assumed that an appropriate stormwater discharge point exists on the site and that the discharge will be allowed at the predevelopment rate. It is also assumed that there is adequate space on the site for detention as required by stormwater management policy. No off-site drainage design is considered within the scope of this project.
- Application and review fees associated with municipal and agency approvals.
- Additional Geotechnical investigations.

COST PROPOSAL

Based on our understanding of the project scope and level of effort, C.T. Male proposes the following lump-sum fees for each major task outlined under the RFP and as described in the Description of Services of this proposal:

TASK 1	Building and Site Programming Services	\$ 54,000.00
TASK 2	Design Services	\$ 278,000.00
TASK 3	Bidding Services and Construction Administration**	\$ 118,000.00

TOTAL PROPOSED FEE \$ 452,000.00

** Estimated Reimbursable Expenses \$ 53,000.00

* Construction Administration Services: please note, the RFP did indicate to include Construction Administration phase services, however a scope was not included. The above fee does include Construction Administration Services; however if they are not intended to be included at this time, it would be a reduction of fee in the amount of \$104,000.00.

** Reimbursable Expenses: Reimbursable expenses are expenses incurred by C.T. Male and C.T. Male's consultants directly related to the project. Reimbursable expenses are included in the above Task 1, 2 & 3 fees, but are broken out under the estimated reimbursable line item for clarity as requested. Anticipated reimbursables are as follows:

1. Mileage;
2. Printing, reproductions;
3. Postage, handling and delivery;

RESOLUTION NO. 43, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION AUTHORIZING THE HIRING OF ANDREW GILCHRIST, JR.
AS A COURT CLERK IN THE BRUNSWICK TOWN COURT**

WHEREAS, there currently exists a vacancy in the full-time position of court clerk in the Brunswick Town Court; and

WHEREAS, Andrew Gilchrist, Jr. has presented a resume setting forth his qualifications for this position, including experience as a paralegal, has been interviewed and has indicated his willingness to serve in the position; and

NOW THEREFORE, BE IT

RESOLVED, that Andrew Gilchrist, Jr. is hereby appointed to the position of Court Clerk in the Brunswick Town Court, at an annual salary of \$42,000 commencing on May 19, 2025.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

RESOLUTION NO. 44, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION AUTHORIZING THE HIRING OF A CLEANING PERSON FOR
THE BRUNSWICK COMMUNITY CENTER ON KEYES LANE**

WHEREAS, the Town of Brunswick owns and operates a Community Center on Keyes Lane;

WHEREAS, cleaning services are required at that facility; and

WHEREAS, Darlene Miller has applied for that position;

NOW THEREFORE, BE IT

RESOLVED, that Darlene Miller is hired by the Town to perform cleaning services for the Brunswick Community Center, at the rate of \$20 per hour; for not to exceed 18 hours per week.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

**COUNCILMAN SULLIVAN
COUNCILMAN CHRISTIAN
COUNCILMAN CIPPERLY
COUNCILMAN BALISTRERI
SUPERVISOR HERRINGTON**

**VOTING _____
VOTING _____
VOTING _____
VOTING _____
VOTING _____**

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

RESOLUTION NO. 45, 2025

**TOWN OF BRUNSWICK
REGULAR MEETING
May 8, 2025**

**RESOLUTION AUTHORIZING THE HIRING OF MARIE BARBERA TO SERVE
AS A COURT CLERK IN THE BRUNSWICK TOWN COURT**

WHEREAS, there is presently a vacancy in the position of court clerk in the Brunswick Town Court; and

WHEREAS, Marie Barbera has substantial experience as a court clerk, and more specifically, has previously served as a clerk in the Brunswick Town Court, and is familiar with court procedures and rules; and

WHEREAS, the Town Board intends to move forward to hire an individual on a fulltime basis for this position but help is required in the court at this time, and it will be helpful to have fill-in help in the future;

NOW THEREFORE, BE IT

RESOLVED, that the Town Board hereby authorized the hiring of Marie Barbera as a part-time clerk, to serve in that capacity at sessions of the Brunswick Town Court, for a stipend of \$100 per court session.

The foregoing Resolution, offered by _____ and seconded by _____, was duly put to a roll call vote as follows:

COUNCILMAN SULLIVAN	VOTING _____
COUNCILMAN CHRISTIAN	VOTING _____
COUNCILMAN CIPPERLY	VOTING _____
COUNCILMAN BALISTRERI	VOTING _____
SUPERVISOR HERRINGTON	VOTING _____

The foregoing Resolution was (was not) thereupon declared duly adopted.

Dated:

AUTHORIZATION FOR PAYMENT

To the Supervisor:

I certify that the vouchers on this abstract were audited by the Town Board dated _____ and
consisting of the attached ____ pages were allowed in the amounts shown.

Authorized Official

Date

Authorization is hereby given and direction is made to pay each of the claimants the
amount opposite his name.

Authorized Official

Date

Authorized Official

Date

Authorized Official

Date

Authorized Official

Date

Authorized Official

Date

Authorized Official

Date

Authorized Official

Date

Town Of Brunswick

Abstract Of Vouchers - Paid

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
GENERAL FUND A							
5/8/2025	86152	AIT COMPUTERS	\$445.00	250450		036204.01.004.00	2021575
5/8/2025	86152	AIT COMPUTERS	\$1,541.00	250450		016204.01.004.00	2021575
5/8/2025	86153	AIT COMPUTERS	\$2,510.00	250449		016204.01.004.00	2021575
5/8/2025	86152	AIT COMPUTERS	\$178.00	250450		013554.01.004.00	2021575
5/8/2025	86152	AIT COMPUTERS	\$178.00	250450		011104.01.004.00	2021575
5/8/2025	L40841	ALL LANGUAGE TRANS	\$220.00	250453		011104.01.004.00	2021576
5/8/2025	L40793	ALL LANGUAGE TRANS	\$220.00	250452		011104.01.004.00	2021576
5/8/2025	L40818	ALL LANGUAGE TRANS	\$220.00	250451		011104.01.004.00	2021576
5/8/2025	INV-000085	AMERICAN CUSTOM B	\$935.00	250454		016204.01.004.00	2021577
5/8/2025	2336	ARMORY ASSOCIATES,	\$2,300.00	250455		016204.01.004.00	2021579
5/8/2025	220038.00-29	AZAR DESIGN CO	\$5,683.75	250526		080204.01.004.00	2021582
5/8/2025	84	B LAING ASSOCIATES	\$298.35	250457		080904.01.004.00	2021583
5/8/2025	987/121988/1221	BIG TOP PORTABLE TO	\$340.00	250458		073104.01.004.04	2021584
5/8/2025	987/121988/1221	BIG TOP PORTABLE TO	\$330.00	250458		073104.01.004.03	2021584
5/8/2025	683871	BOB'S TIRE COMPANY	\$299.25	250459		081604.01.004.00	2021585
5/8/2025	6011512389	CANON SOLUTIONS A	\$73.14	250462		011104.01.004.00	2021586
5/8/2025	6011719078	CANON SOLUTIONS A	\$34.22	250460		016204.01.004.00	2021586
5/8/2025	6011720432	CANON SOLUTIONS A	\$290.48	250461		016204.01.004.00	2021586
5/8/2025	APRIL 2025	CARD SERVICES	\$47.38	250463		036204.01.004.00	2021589
5/8/2025	APRIL 2025	CARD SERVICES	\$734.85	250463		016204.01.004.00	2021589
5/8/2025	APRIL 2025	CARD SERVICES	\$2.99	250463		016204.01.004.00	2021589
5/8/2025	MAY 2025	CHARTER COMMUNICA	\$340.00	250522		073104.01.004.03	2021591
5/8/2025	may2025	CONSTELLATION NEW	\$24.82	250510		073104.01.004.03	2021592
5/8/2025	IL/PARK REIMB	DEL GAIZO, REBECCA	\$471.98	250465		014104.01.004.00	2021595
5/8/2025	9464	DRAIN CARE SEPTIC &	\$1,012.50	250511		073104.01.004.04	2021597
5/8/2025	201783	ESTECH SYSTEMS INC	\$787.31	250466		016204.01.004.00	2021598
5/8/2025	395	GILCHRIST TINGLEY, P	\$1,452.65	250468		080204.01.004.00	2021602
5/8/2025	396	GILCHRIST TINGLEY, P	\$1,166.66	250467		080104.01.004.00	2021602

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
5/8/2025	57	GIRVIN & FERLAZZO, P	\$60.00	250469		014204.01.004.00	2021603
5/8/2025	4/17/25 lunch	IRICK, JULIE	\$24.00	250470		013554.01.004.00	2021608
5/8/2025	1-135625305705	JOHNSON CONTROLS	\$1,225.19	250471		016204.01.004.00	2021609
5/8/2025	1-135679002960	JOHNSON CONTROLS	\$1,139.10	250472		016204.01.004.00	2021609
5/8/2025	20240980003	LABERGE ENGINEERIN	\$27,827.05	250473		080904.01.004.00	2021613
5/8/2025	202402700002	LABERGE ENGINEERIN	\$3,500.00	250474		016204.01.004.00	2021613
5/8/2025	201800600025	LABERGE ENGINEERIN	\$6,694.90	250475		080904.01.004.00	2021613
5/8/2025	6801	LIVE SOUND INC.	\$125.00	250476		016204.01.004.00	2021614
5/8/2025	2025	MARSHALL & SWIFT/B	\$688.20	250478		013554.01.004.00	2021616
5/8/2025	68587	MIRABITO ENERGY PR	\$390.37	250479		075204.01.004.00	2021618
5/8/2025	MAY 2025	NATIONAL GRID	\$8.03	250480		051824.01.004.00	2021621
5/8/2025	MAY-2025	NATIONAL GRID	\$62.14	250481		075204.01.004.00	2021621
5/8/2025	MAY-2025	NATIONAL GRID	\$7,750.16	250481		051824.01.004.00	2021621
5/8/2025	MAY-2025	NATIONAL GRID	\$26.92	250481		073104.01.004.04	2021621
5/8/2025	MAY-2025	NATIONAL GRID	\$23.01	250481		073104.01.004.04	2021621
5/8/2025	MAY 2025	NATIONAL GRID	\$1,048.39	250480		016204.01.004.00	2021621
5/8/2025	MAY 2025	NATIONAL GRID	\$528.16	250480		016204.01.004.00	2021621
5/8/2025	4/17/25 LUNCH	NAVARETTE, DANICA	\$24.00	250482		013554.01.004.00	2021622
5/8/2025	851578	NFP PROPERTY & CAS	\$1,732.00	250483		019104.01.004.00	2021623
5/8/2025	119259	NORTHEAST TONER, I	\$942.00	250484		036204.01.004.00	2021624
5/8/2025	7/14-7/18/25	NYS ASSESSORS' ASS	\$495.00	250485		013554.01.004.00	2021625
5/8/2025	2025-4	PECHENIK, STEVEN	\$1,667.00	250512		014204.01.004.00	2021627
5/8/2025	APRIL 2025	RELX INC.Dba LEXISNE	\$111.00	250486		014204.01.004.00	2021631
5/8/2025	SPECTRUM AS	RENSSELAER COUNTY	\$489.89	250487		013304.01.004.00	2021632
5/8/2025	PA#1	RIFENBURG CONTRAC	\$586,403.51	250520		080904.01.004.00	2021633
5/8/2025	JND COMM CEN	RIVERA, WALKESKA	\$185.00	250488		002075.01.000.03	2021634
5/8/2025	1351	RODRIGUEZ, PELAYO	\$250.13	250489		011104.01.004.00	2021635
5/8/2025	58377	SCRIVEN PRESS, INC.	\$484.50	250490		016204.01.004.00	2021636
5/8/2025	9446845/602965	STAPLES BUSINESS A	\$10.80	250494		016204.01.004.00	2021637
5/8/2025	6031277638	STAPLES BUSINESS A	\$182.73	250495		016204.01.004.00	2021637
5/8/2025	9446845/602965	STAPLES BUSINESS A	\$18.19	250494		013554.01.004.00	2021637

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
5/8/2025	6030020395	STAPLES BUSINESS A	\$37.09	250493		016204.01.004.00	2021637
5/8/2025	6029512401	STAPLES BUSINESS A	\$36.02	250492		016204.01.004.00	2021637
5/8/2025	6030535856	STAPLES BUSINESS A	\$92.56	250491		016204.01.004.00	2021637
5/8/2025	6029172938	STAPLES BUSINESS A	\$22.38	250496		016204.01.004.00	2021637
5/8/2025	35978,35611,354	THE ARCHIVE	\$248.02	250497		014104.01.004.00	2021638
5/8/2025	ETTY CASH-MAI	TOWN OF BRUNSWICK	\$10.10	250498		014104.01.004.00	2021639
5/8/2025	672809	TWIN BRIDGES WASTE	\$1,646.00	250499		081604.01.004.00	2021643
5/8/2025	666838	TWIN BRIDGES WASTE	\$1,445.50	250500		081604.01.004.00	2021643
5/8/2025	659645	TWIN BRIDGES WASTE	\$16.50	250504		081604.01.004.00	2021643
5/8/2025	20250501554079	TWIN BRIDGES WASTE	\$115.00	250502		081604.01.004.00	2021643
5/8/2025	633520	TWIN BRIDGES WASTE	\$69.00	250501		081604.01.004.00	2021643
5/8/2025	6675053	TWIN BRIDGES WASTE	\$450.00	250503		081604.01.004.00	2021643
5/8/2025	646652	TWIN BRIDGES WASTE	\$17.00	250506		081604.01.004.00	2021643
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$4.83	250508		036204.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$96.58	250508		016204.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$8.22	250508		014104.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$12.42	250507		013554.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$111.37	250508		013554.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$18.91	250507		036204.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$14.77	250508		013304.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$42.09	250508		035104.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$0.69	250508		010104.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$110.68	250507		016204.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$4.14	250507		014104.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$102.12	250507		035104.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$127.71	250507		011104.01.004.00	2021644
5/8/2025	APRIL 2025	U.S. POSTAL SERVICE	\$120.60	250508		011104.01.004.00	2021644
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$211.03	250507		013304.01.004.00	2021644
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		036204.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		016204.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$37.99	250509		016204.01.004.00	2021647

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
5/8/2025	APRIL 2025	VERIZON	\$70.58	250509		016204.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		016204.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		050104.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		014204.01.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		036204.01.004.00	2021647
Total			\$671,741.10				

HIGHWAY FUND DA

5/8/2025	0798282	AMERICAN ROCK SALT	\$11,531.24	250430		051424.03.004.00	2021578
5/8/2025	APRIL 2025	AT HOOSICK, LLC	\$32.00	250456		051304.03.004.00	2021580
5/8/2025	3395202/516339	AUTOZONE, INC.	\$88.29	250431		051304.03.004.00	2021581
5/8/2025	PG89869	CAPITAL TRACTOR, IN	\$40.40	250516		051304.03.004.00	2021587
5/8/2025	PG89663	CAPITAL TRACTOR, IN	\$286.96	250515		051304.03.004.00	2021587
5/8/2025	22254	CAPITOL SUPPLY CO.,	\$716.56	250518		051304.03.004.00	2021588
5/8/2025	APRIL 2025	CARD SERVICES	\$160.92	250463		051104.03.004.00	2021589
5/8/2025	2504-371161	CURTIS LUMBER (SCH	\$3,055.15	250432		051104.03.004.00	2021593
5/8/2025	CY3271-CM1563	D & W DIESEL, INC.	\$160.03	250433		051304.03.004.00	2021594
5/8/2025	J-042510/140-31	FACTORY MOTOR PAR	\$204.01	250514		051304.03.004.00	2021599
5/8/2025	APRIL 2025	FACTORY MOTOR PAR	\$787.34	250434		051304.03.004.00	2021599
5/8/2025	APRIL 2025	GENUINE PARTS CO.	\$171.74	250441		051304.03.004.00	2021601
5/8/2025	250426	HATCHET HARDWARE	\$225.47	250426		051104.03.004.00	2021604
5/8/2025	454527	HAUN WELDING SUPPL	\$62.40	250435		051304.03.004.00	2021605
5/8/2025	9417689	HP FAIRFIELD	\$283,300.00	250523		051302.03.002.00	2021607
5/8/2025	9321407031	KENT AUTOMOTIVE	\$123.26	250436		051304.03.004.00	2021610
5/8/2025	01111, 01107	L J VALENTE, INC.	\$524.25	250437		051104.03.004.00	2021612
5/8/2025	30-168174	McCARTHY TIRE SERVI	\$690.00	250438		051304.03.004.00	2021617
5/8/2025	47181-82994	MIRABITO ENERGY PR	\$1,685.65	250439		051304.03.004.00	2021618
5/8/2025	P71652	MONROE TRACTOR	\$35.96	250513		051304.03.004.00	2021619
5/8/2025	117008	MONTAGE ENTERPRIS	\$865.05	250440		051304.03.004.00	2021620
5/8/2025	3280087	OMNI SERVICES OF NE	\$170.22	250519		051304.03.004.00	2021626
5/8/2025	3274082	OMNI SERVICES OF NE	\$34.90	250442		051304.03.004.00	2021626
5/8/2025	9757	POLARO SAND & GRAV	\$11,398.42	250443		051424.03.004.00	2021628

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
5/8/2025	413363-413757	RAY ENERGY	\$1,828.12	250444		051304.03.004.00	2021629
5/8/2025	IH07137	TOWNLINE EQUIPMEN	\$158.83	250517		051304.03.004.00	2021640
5/8/2025	APRIL 2025	TRACEY FREIGHTLINE	\$302.76	250445		051304.03.004.00	2021641
5/8/2025	1380,1580,1773	TROY SAND & GRAVEL	\$894.71	250446		051104.03.004.00	2021642
5/8/2025	APRIL 2025	UNIFIRST CORPORATI	\$504.88	250447		051304.03.004.00	2021645
5/8/2025	43373	VITAL SIGNS	\$395.00	250448		051104.03.004.00	2021648
Total			\$320,434.52				

WATER FUND

5/8/2025	APRIL 2025	CARD SERVICES	\$1,057.85	250463		083104.08.004.00	2021589
5/8/2025	119343C	CENTER FOR SECURIT	\$2,395.00	250464		083404.08.004.00	2021590
5/8/2025	MAY 2025	CHARTER COMMUNICA	\$398.32	250522		083404.08.004.00	2021591
5/8/2025	582	DIG SOFT, INC.	\$3,900.00	250428		083104.08.004.00	2021596
5/8/2025	250426	HATCHET HARDWARE	\$673.46	250426		083404.08.004.00	2021604
5/8/2025	PA#2	KINGSLEY ARMS, INC.	\$212,894.47	250521		083404.08.004.00	2021611
5/8/2025	MAY 2025	NATIONAL GRID	\$1,208.45	250480		083404.08.004.00	2021621
5/8/2025	MAY 2025	NATIONAL GRID	\$40.15	250480		083404.08.004.00	2021621
5/8/2025	MARCH 2025	U.S. POSTAL SERVICE	\$11.73	250507		083104.08.004.00	2021644
5/8/2025	00689570	USA BLUEBOOK	\$419.95	250427		083404.08.004.00	2021646
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		083404.08.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$37.99	250509		083404.08.004.00	2021647
5/8/2025	APRIL 2025	VERIZON	\$31.25	250509		083404.08.004.00	2021647
5/8/2025	1662184324	WALMART CAPITAL ON	\$289.75	250524		083404.08.004.00	2021649
Total			\$223,389.62				

SEWER FUND

5/8/2025	MAY 2025	CHARTER COMMUNICA	\$139.95	250522		081304.09.004.00	2021591
5/8/2025	MAY 2025	NATIONAL GRID	\$246.03	250480		081304.09.004.00	2021621
5/8/2025	MAY 2025	NATIONAL GRID	\$21.23	250480		081304.09.004.00	2021621
Total			\$407.21				

SPECIAL SEWER DISTRICT #6

5/8/2025	131395-131546	HOLLAND PUMP	\$3,704.03	250429		081304.13.004.00	2021606
5/8/2025	31051	MACKEY ELECTRIC, IN	\$1,193.13	250477		081304.13.004.00	2021615

Paid Date	Inv. No.	Vendor	Amount	Voucher #	Description	GL Number	Check #
5/8/2025	MAY 2025	NATIONAL GRID	\$273.65	250480		081304.13.004.00	2021621
Total			\$5,170.81				

SPECIAL FIRE DISTRICTS

5/8/2025	4329	FIREFLY ADMIN INC.	\$1,700.00	250424		090108.14.008.08	2021600
5/8/2025	4329	FIREFLY ADMIN INC.	\$1,700.00	250424		090108.14.008.09	2021600
5/8/2025	4329	FIREFLY ADMIN INC.	\$1,600.00	250424		090108.14.008.10	2021600
5/8/2025	2025-1	RBC WEALTH MANAGE	\$16,800.00	250425		090108.14.008.10	2021630
5/8/2025	2025-1	RBC WEALTH MANAGE	\$30,912.84	250425		090108.14.008.08	2021630
5/8/2025	2025-1	RBC WEALTH MANAGE	\$23,299.27	250425		090108.14.008.09	2021630
Total			\$76,012.11				

TRUST & AGENCY FUND TA

5/8/2025	120038.00-29C	VE AZAR DESIGN CO	\$5,418.75	250525		000030.99.000.00	1379
5/8/2025	123306#3	CREIGHTON MANNING	\$1,501.32	250423		000030.99.000.00	1380
Total			\$6,920.07				

Grand Total \$1,304,075.44

I hereby certify that the vouchers listed on this abstract for this period consisting of these attached pages were audited and allowed in the amounts shown. Authorization is hereby given and direction is made to pay each of the claimants the amount opposite his name.

Authorized Official

Date

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Authorized Official

Town Of Brunswick
336 Town Office Road
TROY, NY 12180
(518) 279-3461 Fax: (518) 279-4352

Operating Statement "All Funds" for the Period Ending: 5/31/2025

				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	
GENERAL FUND A						
APPROPRIATION ACCOUNT						
1.010101.01.000.00	1010.1 - Town Board PS			\$0.00	\$0.00	0.0%
1.010101.01.001.00	1010.1 - Town Board PS	P/S		\$2,094.68	\$20,946.80	61.5%
1.010104.01.000.00	1010.4 - Town Board CE			\$0.00	\$0.00	0.0%
1.010104.01.004.00	1010.4 - Town Board CE	C/E		\$0.69	\$1.38	100.0%
1.011101.01.000.00	1110.1 - Justices PS			\$0.00	\$0.00	0.0%
1.011101.01.001.00	1110.1 - Justices PS	P/S		\$8,410.12	\$79,382.00	61.9%
1.011102.01.000.00	1110.2 - Justices EQ			\$0.00	\$0.00	0.0%
1.011102.01.002.00	1110.2 - Justices EQ	E/Q		\$0.00	\$0.00	100.0%
1.011104.01.000.00	1110.4 - Justices CE			\$0.00	\$0.00	0.0%
1.011104.01.004.00	1110.4 - Justices CE	C/E		\$1,409.58	\$13,853.89	7.6%
1.012201.01.000.00	1220.1 - Supervisor PS			\$0.00	\$0.00	0.0%
1.012201.01.001.00	1220.1 - Supervisor PS	P/S		\$5,493.52	\$55,602.48	64.7%
1.012202.01.002.00	1220.2 - Supervisor EQ	E/Q		\$0.00	\$0.00	100.0%
1.012204.01.004.00	1220.4 - Supervisor CE	C/E		\$0.00	\$1,898.00	36.7%
1.013204.01.004.00	1320.4 - Independent Auditing	C/E		\$0.00	\$0.00	100.0%
1.013301.01.001.00	1330.1 - Tax Collector PS	P/S		\$3,223.08	\$32,230.80	61.6%
1.013302.01.002.00	1330.2 - Tax Collector EQ	E/Q		\$0.00	\$0.00	100.0%
1.013304.01.004.00	1330.4 - Tax Collector CE	C/E		\$715.69	\$11,864.31	32.2%
1.013551.01.001.00	1355.1 - Assessment PS	P/S		\$4,688.46	\$41,103.87	66.2%
1.013552.01.002.00	1355.2 - Assessment EQ	E/Q		\$0.00	\$0.00	100.0%
1.013554.01.004.00	1355.4 - Assessment CE	C/E		\$1,551.18	\$2,948.35	86.0%
1.013804.01.004.00	13804 - Fiscal Agent Fees	C/E		\$0.00	\$0.00	0.0%
1.014101.01.001.00	1410.1 - Town Clerk PS	P/S		\$3,561.54	\$35,615.40	61.5%
1.014102.01.002.00	1410.2 - Town Clerk EQ	E/Q		\$0.00	\$0.00	100.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.014104.01.004.00	1410.4 - Town Clerk CE	C/E	\$742.46	\$10,139.25	\$6,500.00	(3,639.25)	(56.0)%
1.014201.01.001.00	1420.1 - Attorney PS	P/S	\$2,884.62	\$28,846.20	\$140,000.00	111,153.80	79.4%
1.014202.01.002.00	1420.2 - Attorney EQ	E/Q	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.014204.01.004.00	1420.4 - Attorney CE	C/E	\$1,869.25	\$17,266.99	\$100,000.00	82,733.01	82.7%
1.014301.01.001.00	1430.1 - Personnel PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014304.01.004.00	1430.4 - Personnel CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014401.01.001.00	1440.1 - Engineers PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014404.01.004.00	1440.4 - Engineer CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014501.01.001.00	1450.1 - Elections PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014502.01.002.00	1450.2 - Elections EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014504.01.004.00	1450.4 - Elections CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016201.01.001.00	1620.1 - Buildings PS	P/S	\$0.00	\$331.59	\$9,034.00	8,702.41	96.3%
1.016202.01.002.00	1620.2 - Buildings EQ	E/Q	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.016204.01.004.00	1620.4 - Buildings CE	C/E	\$17,946.10	\$82,860.16	\$220,000.00	137,139.84	62.3%
1.016801.01.001.00	1680.1 - Data Processing PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016802.01.002.00	1680.2 - Data Processing EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016804.01.004.00	1680.4 - Data Processing CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019104.01.004.00	1910.4 - Unallocated Insurance	C/E	\$1,732.00	\$123,927.26	\$120,000.00	(3,927.26)	(3.3)%
1.019202.01.002.00	1920.2 - Municipal Association	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019204.01.004.00	1920.4 - Municipal Associatoin	C/E	\$0.00	\$0.00	\$1,350.00	1,350.00	100.0%
1.019304.01.004.00	1930.4 - Judgements and Claim	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019402.01.002.00	1940.2 - Purchase of Land	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019504.01.004.00	1950.4 - Judgements & Claims	C/E	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.019904.01.004.00	1990.4 - Contingency Account	C/E	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.030104.01.004.00	3010.4 - Public Safety Adminis	C/E	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.031204.01.004.00	3120.4 - Police & Constable C	C/E	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.033104.01.004.00	3310.4 - Traffic Control CE	C/E	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.035101.01.001.00	3510.1 - Dog Control PS	P/S	\$461.54	\$4,615.40	\$17,000.00	12,384.60	72.9%
1.035102.01.002.00	3510.2 - Dog Control EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.035104.01.004.00	3510.4 - Dog Control CE	C/E	\$144.21	\$636.65	\$5,000.00	4,363.35	87.3%
1.036201.01.001.00	3620.1 - Safety Inspection PS	P/S	\$5,056.92	\$58,540.96	\$195,380.00	136,839.04	70.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Operating Statement "All Funds" for the Period Ending: 5/31/2025					Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var	
1.036202.01.002.00	3620.2 - Safety Inspection EQ	E/Q	\$0.00	\$1,106.00	\$1,800.00	694.00	38.6%	
1.036204.01.004.00	3620.4 - Safety Inspection CE	C/E	\$1,520.62	\$4,120.32	\$10,000.00	5,879.68	58.8%	
1.036504.01.004.00	3650.4 - Demolition of Unsafe	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.040201.01.001.00	4020.1 - Regis. of Vital Stats P	P/S	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%	
1.045404.01.004.00	4540.4 - Ambulance CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.050101.01.001.00	5010.1 - Supt. of Highway PS	P/S	\$5,992.95	\$58,336.54	\$154,521.00	96,184.46	62.2%	
1.050102.01.002.00	5010.2 - Supt. of Highway EQ	E/Q	\$0.00	\$1,218.00	\$2,000.00	782.00	39.1%	
1.050104.01.004.00	5010.4 - Supt. of Highway CE	C/E	\$31.25	\$365.00	\$5,200.00	4,835.00	93.0%	
1.051824.01.004.00	5182.4 - Street Lighting CE	C/E	\$7,758.19	\$46,549.00	\$95,000.00	48,451.00	51.0%	
1.065104.01.004.00	6510.4 - Veterans Services CE	C/E	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
1.067724.01.004.00	6772.4 - Programs for Aging C	C/E	\$0.00	\$4,031.73	\$10,000.00	5,968.27	59.7%	
1.073101.01.000.00	7310.1 - Youth Programs PS		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.073101.01.001.00	7310.1 - Youth Programs PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.073101.01.001.01	7310.1 - Youth Programs PS	BEACH	P/S	\$0.00	\$0.00	\$151,424.00	151,424.00	100.0%
1.073101.01.001.02	7310.1 - Youth Programs PS	DAY CAMP	P/S	\$0.00	\$0.00	\$118,976.00	118,976.00	100.0%
1.073101.01.001.03	7310.1 - Youth Programs PS	KEYES LANE	P/S	\$0.00	\$685.80	\$4,326.00	3,640.20	84.1%
1.073101.01.001.04	7310.1 - Youth Programs PS	PARKS	P/S	\$0.00	\$0.00	\$1,298.00	1,298.00	100.0%
1.073101.01.004.01	7310.1 - Youth Programs PS	BEACH	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.004.02	7310.1 - Youth Programs PS	DAY CAMP	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073101.01.004.03	7310.1 - Youth Programs PS	KEYES LANE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073102.01.002.04	7310.2 - Youth Programs EQ	PARKS	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.073104.01.000.00	7310.4 - Youth Programs CE		\$0.00	\$0.00	\$0.00	0.00	0.0%	
1.073104.01.004.01	7310.4 - Youth Programs CE	BEACH	C/E	\$0.00	\$570.72	\$35,000.00	34,429.28	98.4%
1.073104.01.004.02	7310.4 - Youth Programs CE	DAY CAMP	C/E	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.073104.01.004.03	7310.4 - Youth Programs CE	KEYES LANE	C/E	\$694.82	\$12,019.77	\$40,000.00	27,980.23	70.0%
1.073104.01.004.04	7310.4 - Youth Programs CE	PARKS	C/E	\$1,402.43	\$6,584.59	\$20,000.00	13,415.41	67.1%
1.074104.01.004.00	7410.4 - Library CE		C/E	\$0.00	\$50,666.66	\$157,320.00	106,653.34	67.8%
1.075101.01.001.00	7510.1 - Historian PS		P/S	\$0.00	\$2,228.08	\$6,684.00	4,455.92	66.7%
1.075102.01.002.00	7510.2 - Historian EQ		E/Q	\$0.00	\$0.00	\$400.00	400.00	100.0%
1.075104.01.004.00	7510.4 - Historian CE		C/E	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.075201.01.001.00	7520.1 - Historical Property PS		P/S	\$0.00	\$31.58	\$500.00	468.42	93.7%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.075204.01.004.00	7520.4 - Historical Property C	C/E	\$452.51	\$4,483.72	\$20,000.00	15,516.28	77.6%
1.080101.01.001.00	8010.1 - Zoning PS	P/S	\$0.00	\$2,275.00	\$9,200.00	6,925.00	75.3%
1.080104.01.004.00	8010.4 - Zoning CE	C/E	\$1,166.66	\$5,222.03	\$17,500.00	12,277.97	70.2%
1.080201.01.001.00	8020.1 - Planning PS	P/S	\$0.00	\$6,200.00	\$23,400.00	17,200.00	73.5%
1.080204.01.004.00	8020.4 - Planning CE	C/E	\$7,136.40	\$11,603.58	\$50,000.00	38,396.42	76.8%
1.080902.01.002.00	8090.2 - Environmental Contro	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080904.01.004.00	8090.4 - Environmental Contro	C/E	\$621,223.81	\$785,488.24	\$109,000.00	(676,488.24)	(620.6)%
1.081601.01.001.00	8160.1 - Refuse/Garbage PS	P/S	\$3,201.12	\$30,946.73	\$97,675.00	66,728.27	68.3%
1.081602.01.002.00	8160.2 - Refuse and Garbage C	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.004.00	8160.4 - Refuse/Garbage CE	C/E	\$4,058.25	\$15,910.47	\$50,000.00	34,089.53	68.2%
1.086864.01.004.00	8686.4 - Administration Site Pl	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.088104.01.004.00	8810.4 - Cemeteries CE	C/E	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.089891.01.001.00	8989.1- Farmers Market PS	P/S	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.089894.01.004.00	8989.4 - Farmers Market CE	C/E	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090108.01.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$103,224.00	\$103,225.00	1.00	0.0%
1.090308.01.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$3,348.60	\$34,039.40	\$98,879.00	64,839.60	65.6%
1.090358.01.008.00	9035.8 - Medicare	EMPLOYEE BE	\$0.00	\$0.00	\$23,125.00	23,125.00	100.0%
1.090408.01.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$32,515.49	\$65,000.00	32,484.51	50.0%
1.090458.01.008.00	9045.8 - Life Insurance - Empl	EMPLOYEE BE	\$0.00	\$453.34	\$2,600.00	2,146.66	82.6%
1.090508.01.008.00	9050.8 - Unemployment Insura	EMPLOYEE BE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090558.01.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$507.17	\$2,200.00	1,692.83	76.9%
1.090608.01.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$119,654.58	\$335,000.00	215,345.42	64.3%
1.090608.01.008.19	9060.8 - Medical Insurance (To HRA ACCOUNT	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$75,000.00	\$75,000.00	0.00	0.0%
1.097107.01.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$6,793.75	\$18,563.00	11,769.25	63.4%
1.097306.01.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.01.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$719,973.25	\$2,045,443.03	\$3,597,470.00	1,552,026.97	43.1%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$0.00	\$1,010,388.51	\$1,009,319.00	(1,069.51)	(0.1)%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001081.01.000.00	1081 - Other Payments in Lieu	\$0.00	\$42,676.24	\$47,027.00	4,350.76	9.3%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$9,334.42	\$15,000.00	5,665.58	37.8%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$798,722.29	\$1,345,279.00	546,556.71	40.6%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$225,000.00	225,000.00	100.0%
1.001232.01.000.00	1232 - Tax Colleciton Fees not	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001244.01.000.00	1244 - Engineering Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001255.01.000.00	1255 - Town Clerk Fees	\$2,654.70	\$5,048.21	\$10,000.00	4,951.79	49.5%
1.001260.01.000.00	1260 - Personnel Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001265.01.000.00	1265 - Attorney Fees	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001520.01.000.00	1520 - Police Fees	\$0.00	\$19,847.00	\$110,000.00	90,153.00	82.0%
1.001550.01.000.00	1550 - Dog Control Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.001570.01.000.00	1570 - Charges for Demolition	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002070.01.000.00	Contributions - Private - Youth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002070.01.000.04	Contributions - Private - Youth PARKS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002075.01.000.00	2075 - Contributions to Youth	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002075.01.000.01	2075 - Contributions to Youth BEACH	\$0.00	\$400.00	\$0.00	(400.00)	0.0%
1.002075.01.000.02	2075 - Contributions to Youth DAY CAMP	\$0.00	\$4,125.00	\$0.00	(4,125.00)	0.0%
1.002075.01.000.03	2075 - Contributions to Youth KEYES LANE	\$555.00	\$6,270.00	\$0.00	(6,270.00)	0.0%
1.002075.01.000.04	2075 - Contributions to Youth PARKS	\$0.00	\$0.00	\$83,000.00	83,000.00	100.0%
1.002130.01.000.00	2130 - Refuse and Garbage Ch	\$4,216.20	\$7,404.40	\$60,000.00	52,595.60	87.7%
1.002189.01.000.00	2189 - Other Home and Comm	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002192.01.000.00	2192 - Charges for Cemetery S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.01.000.00	2300 - Transportation Services	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$19,123.29	\$182,845.00	163,721.71	89.5%
1.002401.01.000.20	2401 - Interest & Earnings NYLAF - GENERAL F	\$0.00	\$35,189.71	\$0.00	(35,189.71)	0.0%
1.002530.01.000.00	2530 - Games of Chance	\$0.00	\$10.00	\$0.00	(10.00)	0.0%
1.002540.01.000.00	2540 - Bingo Lic & Permits	\$56.39	\$337.88	\$0.00	(337.88)	0.0%
1.002544.01.000.00	2544 - Licenses	\$101.00	\$1,011.00	\$5,000.00	3,989.00	79.8%
1.002555.01.000.00	2555 - Licenses & Permits	\$0.00	\$93,829.20	\$150,000.00	56,170.80	37.4%
1.002560.01.000.00	2560 - Street Opening Permits	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date			
			Monthly	YTD Amt.	Budget	% Var
1.002611.01.000.00	2611 - Dog Apportionment		\$0.00	\$0.00	\$0.00	0.0%
1.002650.01.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$0.00	\$0.00	0.0%
1.002655.01.000.00	2655 - Sale of Blueprints		\$0.00	\$0.00	\$0.00	0.0%
1.002660.01.000.00	2660 - Sale of Real Property		\$0.00	\$0.00	\$0.00	0.0%
1.002665.01.000.00	2665 - Sales of Equipment		\$0.00	\$0.00	\$0.00	0.0%
1.002680.01.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations		\$0.00	\$1,035.00	\$0.00	(1,035.00)
1.002710.01.000.00	2710 - Premium Interest on Ob		\$0.00	\$0.00	\$0.00	0.0%
1.002715.01.000.00	2715 - Proceeds of Unclaimed		\$0.00	\$0.00	\$0.00	0.0%
1.002750.01.000.00	2750.1 - AIM-Related Payment		\$0.00	\$0.00	\$0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues		\$0.00	\$7,285.50	\$0.00	(7,285.50)
1.002801.01.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid		\$0.00	\$0.00	\$79,000.00	79,000.00
1.003005.01.000.00	3005 - State Aid Mtg Tax		\$0.00	\$0.00	\$275,000.00	275,000.00
1.003040.01.000.00	3040 - Tax Maps and Assessme		\$0.00	\$0.00	\$0.00	0.0%
1.003060.01.000.00	3060 - Court records Managem		\$0.00	\$0.00	\$0.00	0.0%
1.003089.01.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.003297.01.000.00	3297 - State Aid, Other Educati		\$0.00	\$0.00	\$0.00	0.0%
1.003820.01.000.00	3820 - State Aid Youth Progra		\$0.00	\$0.00	\$0.00	0.0%
1.004089.01.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.0%
1.004097.01.000.00	4097 - Federal Aid Capital Proj		\$0.00	\$0.00	\$0.00	0.0%
1.004902.01.000.00	4902 - Federal Aid Planning St		\$0.00	\$0.00	\$0.00	0.0%
1.005792.01.000.00	5792 - Current Refunding Bon		\$0.00	\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$7,583.29	\$2,062,037.65	\$3,597,470.00	1,535,432.35

HIGHWAY FUND DA

APPROPRIATION ACCOUNT

1.051101.03.001.00	5110.1 - General Repairs PS	P/S	\$25,103.52	\$256,609.29	\$918,023.00	661,413.71	72.0%
1.051102.03.002.00	5110.2 - General Repairs EQ	E/Q	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.051104.03.004.00	5110.4 - General Repairs CE	C/E	\$5,255.50	\$49,614.79	\$250,000.00	200,385.21	80.2%

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Operating Statement "All Funds" for the Period Ending: 5/31/2025					Year - To - Date				
					Monthly	YTD Amt.	Budget	Variance	% Var
1.051122.03.002.00	5112.2 - Permanent Improveme		E/Q		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.03.004.00	5112.4 - Permanent Improveme		C/E		\$0.00	\$0.00	\$690,006.00	690,006.00	100.0%
1.051301.03.000.00	5130.1 - Machinery PS				\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051301.03.001.00	5130.1 - Machinery PS		P/S		\$7,165.60	\$73,272.65	\$186,299.00	113,026.35	60.7%
1.051302.03.000.00	5130.2 - Machinery EQ				\$0.00	(\$4,679.96)	\$0.00	4,679.96	0.0%
1.051302.03.002.00	5130.2 - Machinery EQ		E/Q		\$283,300.00	\$662,779.96	\$283,300.00	(379,479.96)	(133.9)%
1.051304.03.000.00	5130.4 - Machinery CE				\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.00	5130.4 - Machinery CE		C/E		\$8,949.36	\$72,009.41	\$225,000.00	152,990.59	68.0%
1.051304.03.004.05	5130.4 - Machinery CE	FUEL	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051304.03.004.06	5130.4 - Machinery CE	TOOLS	C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051404.03.004.00	5140.4 - Bruxh & Weeds (Misc		C/E		\$0.00	\$6,627.61	\$10,000.00	3,372.39	33.7%
1.051421.03.001.00	5142.1 - Snow Removal PS		P/S		\$0.00	\$58,189.93	\$60,000.00	1,810.07	3.0%
1.051424.03.004.00	5142.4 - Snow Removal CE		C/E		\$22,929.66	\$77,550.57	\$70,000.00	(7,550.57)	(10.8)%
1.051484.03.004.00	5148.4 - Serv. to Other Govt. C		C/E		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.03.008.00	9010.8 - State Retirement		EMPLOYEE BE		\$0.00	\$141,439.00	\$141,439.00	0.00	0.0%
1.090308.03.008.00	9030.8 - Social Security (Town		EMPLOYEE BE		\$2,349.70	\$28,472.92	\$72,188.00	43,715.08	60.6%
1.090358.03.008.00	9035.8 - Medicare		EMPLOYEE BE		\$0.00	\$0.00	\$16,883.00	16,883.00	100.0%
1.090408.03.008.00	9040.8 - Workers Comp		EMPLOYEE BE		\$0.00	\$18,657.72	\$45,000.00	26,342.28	58.5%
1.090458.03.008.00	9045.8 - Life Insurance - Empl		EMPLOYEE BE		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090558.03.008.00	9055.8 - Disability Insurance		EMPLOYEE BE		\$0.00	\$239.46	\$1,600.00	1,360.54	85.0%
1.090608.03.008.00	9060.8 - Medical Insuance (To		EMPLOYEE BE		\$0.00	\$62,534.93	\$170,000.00	107,465.07	63.2%
1.097106.03.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.03.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.03.009.00	9901.9 - Interfund Transfer		INTERFUND TR		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:					\$355,053.34	\$1,503,318.28	\$3,140,238.00	1,636,919.72	52.1%
REVENUE ACCOUNT									
1.001001.03.000.00	1001 - Real Property Tax				\$0.00	\$1,529,657.49	\$1,530,727.00	1,069.51	0.1%
1.001120.03.000.00	1120 - Non-Property Tax Distri				\$0.00	\$0.00	\$724,704.00	724,704.00	100.0%
1.001244.03.000.00	1244 - Engineering Fees				\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002300.03.000.00	2300 - Transportation Services				\$0.00	\$22,209.43	\$32,000.00	9,790.57	30.6%
1.002401.03.000.00	2401 - Interest & Earnings				\$0.00	\$14,987.88	\$128,800.00	113,812.12	88.4%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.03.000.21	2401 - Interest & Earnings	NYLAF - HIGHWAY F	\$0.00	\$17,791.03	\$0.00	(17,791.03)	0.0%
1.002560.03.000.00	2560 - Street Opening Permits		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002650.03.000.00	2650 - Sale of Surplus Scrap		\$0.00	\$1,131.92	\$4,000.00	2,868.08	71.7%
1.002655.03.000.00	2655 - Sale of Blueprints		\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.002665.03.000.00	2665 - Sales of Equipment		\$0.00	\$3,114.96	\$0.00	(3,114.96)	0.0%
1.002680.03.000.00	2680 - Insurance Recoveries		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.03.000.00	2701 - Refunds from Prior Yea		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.03.000.00	2770 - Unclassified Revenues		\$0.00	\$152.16	\$0.00	(152.16)	0.0%
1.002801.03.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003089.03.000.00	3089 - State Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003501.03.000.00	3501 - State Aid/CHIPS		\$0.00	\$0.00	\$490,006.00	490,006.00	100.0%
1.003589.03.000.00	3589 - FEMA		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003960.03.000.00	3960 - State Aid Emergency Di		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004089.03.000.00	4089 - Federal Aid Other		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004589.03.000.00	4589 - Federal Aid Other Trans		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004960.03.000.00	4960 - Federal Aid Emergency		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.03.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,589,044.87	\$2,940,237.00	1,351,192.13	46.0%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.019402.05.002.00	1940.2 - Purchase of Land	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.019972.05.002.00	1997.2 - Building Construction	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051202.05.002.00	5120.2 - Bridges EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051972.05.000.00	5197.2 - Highway Capital Proje		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051972.05.002.00	5197.2 - Highway Capital Proje	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.05.000.00	7140.2 - Playgrounds/Recreatio		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.071402.05.002.00	7140.2 - Playgrounds/Recreatio	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081972.05.000.00	8197.2 - Sewer Capital projects		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081972.05.002.00	8197.2 - Sewer Capital projects	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083202.05.000.00	8320.2 - Source Power Pump E		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.083202.05.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.05.004.00	8340.4 - Transmission/Distribu	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.000.00	8397.2 - Water Capital Projects		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083972.05.002.00	8397.2 - Water Capital Projects	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.05.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.002401.05.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.05.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.05.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.05.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003097.05.000.00	3097 - State Aid General Govt		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003989.05.000.00	3989 - State Aid Home and Co		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.004589.05.000.00	4589 - Federal Aid Other Trans		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.05.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005710.05.000.00	5710 - Proceeds from Issuance		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005731.05.000.00	5731 - Bond Anticipation Note		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
BRUNSWICK CONSOLIDATED WATER DISTRICT							
APPROPRIATION ACCOUNT							
1.083104.07.004.00	8310.4 - Administration CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083204.07.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.07.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.07.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.07.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.07.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.001001.07.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002140.07.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Operating Statement "All Funds" for the Period Ending: 5/31/2025				Year - To - Date			
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002378.07.000.00	2378 - Service Other Departme		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.07.000.00	2401 - Interest & Earnings		\$0.00	\$44.30	\$0.00	(44.30)	0.0%
1.002401.07.000.26	2401 - Interest & Earnings	NYLAF	\$0.00	\$1,766.56	\$0.00	(1,766.56)	0.0%
1.002801.07.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$1,810.86	\$0.00	(1,810.86)	0.0%

WATER FUND

APPROPRIATION ACCOUNT

1.083101.08.001.00	8310.1 - Administration PS	P/S	\$1,997.32	\$19,973.20	\$51,930.00	31,956.80	61.5%
1.083102.08.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.083104.08.004.00	8310.4 - Administration CE	C/E	\$4,969.58	\$12,486.57	\$30,000.00	17,513.43	58.4%
1.083202.08.002.00	8320.2 - Source Power Pump E	E/Q	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.083204.08.004.00	8320.4 - Source Power Pump C	C/E	\$0.00	\$658,427.50	\$950,000.00	291,572.50	30.7%
1.083304.08.004.00	8330.4 - Purification CE	C/E	\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.083401.08.001.00	8340.1 - Transmission/Distribu	P/S	\$7,823.11	\$79,601.94	\$179,915.00	100,313.06	55.8%
1.083402.08.002.00	8340.2 - Transmission/Distribu	E/Q	\$0.00	\$0.00	\$275,000.00	275,000.00	100.0%
1.083404.08.004.00	8340.4 - Transmission/Distribu	C/E	\$218,420.04	\$280,571.24	\$130,000.00	(150,571.24)	(115.8)%
1.090108.08.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$42,862.00	\$42,862.00	0.00	0.0%
1.090308.08.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$715.27	\$7,304.19	\$14,374.00	7,069.81	49.2%
1.090358.08.008.00	9035.8 - Medicare	EMPLOYEE BE	\$0.00	\$0.00	\$3,362.00	3,362.00	100.0%
1.090408.08.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$4,146.16	\$9,400.00	5,253.84	55.9%
1.090458.08.008.00	9045.8 - Life Insurance - Empl	EMPLOYEE BE	\$0.00	\$26.04	\$280.00	253.96	90.7%
1.090558.08.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$46.41	\$425.00	378.59	89.1%
1.090608.08.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$26,111.37	\$45,000.00	18,888.63	42.0%
1.097206.08.006.00	9720.6 - Debt Principal Install	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.08.007.00	9720.7 - Debt Interest Installm	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097306.08.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.08.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.08.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$233,925.32	\$1,131,556.62	\$1,741,948.00	610,391.38	35.0%

REVENUE ACCOUNT

Operating Statement "All Funds" for the Period Ending: 5/31/2025

				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	% Var
1.001001.08.000.00	1001 - Real Property Tax			\$0.00	\$418,177.00	0.0%
1.001244.08.000.00	1244 - Engineering Fees			\$0.00	\$0.00	0.0%
1.002140.08.000.00	2140 - Metered Water Sales			\$0.00	\$809,138.32	32.0%
1.002144.08.000.00	2144 - Water Connect Charges			\$0.00	\$6,000.00	100.0%
1.002148.08.000.00	2148 - Interest and Penalties on			\$0.00	\$1,500.00	76.9%
1.002378.08.000.00	2378 - Service Other Departme			\$0.00	\$39,000.00	100.0%
1.002401.08.000.00	2401 - Interest & Earnings			\$0.00	\$12,296.00	85.1%
1.002401.08.000.22	2401 - Interest & Earnings	NYLAF - WATERFUN		\$0.00	\$10,415.80	0.0%
1.002650.08.000.00	2650 - Sale of Surplus Scrap			\$0.00	\$0.00	0.0%
1.002665.08.000.00	2665 - Sales of Equipment			\$0.00	\$0.00	0.0%
1.002680.08.000.00	2680 - Insurance Recoveries			\$0.00	\$9,286.36	0.0%
1.002701.08.000.00	2701 - Refunds from Prior Yea			\$0.00	\$0.00	0.0%
1.002770.08.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	0.0%
1.005031.08.000.00	5031 - Interfund Transfer			\$0.00	\$0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$1,260,813.48	27.6%

SEWER FUND

APPROPRIATION ACCOUNT

1.019904.09.004.00	1990.4 - Contingency Account	C/E	\$0.00	\$0.00	\$0.00	0.0%
1.081301.09.001.00	8130.1 - Treatment/Disposal P	P/S	\$724.85	\$7,248.50	\$18,846.00	61.5%
1.081302.09.002.00	8130.2 - Treatment/Disposal E	E/Q	\$0.00	\$0.00	\$0.00	0.0%
1.081304.09.004.00	8130.4 - Treatment/Disposal C	C/E	\$407.21	\$4,202.08	\$16,001.00	73.7%
1.090108.09.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$2,273.00	\$2,273.00	0.0%
1.090308.09.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$53.14	\$539.03	\$1,168.00	53.9%
1.090358.09.008.00	9035.8 - Medicare	EMPLOYEE BE	\$0.00	\$0.00	\$273.00	100.0%
1.090408.09.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$1,036.54	\$2,500.00	58.5%
1.090458.09.008.00	9045.8 - Life Insurance - Empl	EMPLOYEE BE	\$0.00	\$17.64	\$60.00	70.6%
1.090558.09.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$3.83	\$110.00	96.5%
1.090608.09.008.00	9060.8 - Medical Insuance (To	EMPLOYEE BE	\$0.00	\$686.91	\$2,000.00	65.7%
1.097306.09.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.0%
1.097307.09.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.099019.09.009.00	9901.9 - Interfund Transfer	INTERFUND TR	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,185.20	\$16,007.53	\$43,231.00	27,223.47	63.0%
REVENUE ACCOUNT							
1.001244.09.000.00	1244 - Engineering Fees		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002120.09.000.00	2120 - Sewer Rents		\$0.00	\$30,160.67	\$41,642.00	11,481.33	27.6%
1.002122.09.000.00	2122 - Sewer Charges - Special		\$0.00	\$0.00	\$100.00	100.00	100.0%
1.002128.09.000.00	2128 - Sewer Interest and Pena		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002401.09.000.00	2401 - Interest & Earnings		\$0.00	\$2,341.56	\$1,000.00	(1,341.56)	(134.2)%
1.002770.09.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002801.09.000.00	2801 - Interfund Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$32,502.23	\$43,242.00	10,739.77	24.8%
SPECIAL SEWER DISTRICT #6							
APPROPRIATION ACCOUNT							
1.081101.13.001.00	8110.1 - Administration PS	P/S	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081102.13.002.00	8110.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081104.13.004.00	8110.4 - Administration CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081204.13.004.00	8120.4 - Sanitary Sewers CE	C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081301.13.001.00	8130.1 - Treatment/Disposal P	P/S	\$1,359.04	\$13,590.40	\$35,335.00	21,744.60	61.5%
1.081302.13.002.00	8130.2 - Treatment/Disposal E	E/Q	\$0.00	\$0.00	\$96,709.00	96,709.00	100.0%
1.081304.13.004.00	8130.4 - Treatment/Disposal C	C/E	\$5,170.81	\$7,227.36	\$10,000.00	2,772.64	27.7%
1.083102.13.002.00	8310.2 - Administration EQ	E/Q	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.13.008.00	9010.8 - State Retirement	EMPLOYEE BE	\$0.00	\$1,463.00	\$1,463.00	0.00	0.0%
1.090308.13.008.00	9030.8 - Social Security (Town	EMPLOYEE BE	\$99.65	\$1,010.64	\$2,191.00	1,180.36	53.9%
1.090358.13.008.00	9035.8 - Medicare	EMPLOYEE BE	\$0.00	\$0.00	\$512.00	512.00	100.0%
1.090408.13.008.00	9040.8 - Workers Comp	EMPLOYEE BE	\$0.00	\$518.27	\$1,200.00	681.73	56.8%
1.090458.13.008.00	9045.8 - Life Insurance - Empl	EMPLOYEE BE	\$0.00	\$21.60	\$70.00	48.40	69.1%
1.090558.13.008.00	9055.8 - Disability Insurance	EMPLOYEE BE	\$0.00	\$3.83	\$100.00	96.17	96.2%
1.090608.13.008.00	9060.8 - Medical Insurance (To	EMPLOYEE BE	\$0.00	\$693.63	\$1,500.00	806.37	53.8%
1.097106.13.006.00	9710.6 - Debt Service on Bond	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.13.007.00	9710.7 - Interest on Debt Servi	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

				Year - To - Date		
				Monthly	YTD Amt.	% Var
				Budget	Variance	% Var
Subtotal for APPROPRIATION ACCOUNT:				\$6,629.50	\$24,528.73	83.5%
REVENUE ACCOUNT						
1.001001.13.000.00	1001 - Real Property Tax			\$0.00	\$14,168.00	0.0%
1.001030.13.000.00	1030 - Special Assessments			\$0.00	\$0.00	0.0%
1.002120.13.000.00	2120 - Sewer Rents			\$0.00	\$0.00	0.0%
1.002122.13.000.00	2122 - Sewer Charges - Special			\$0.00	\$34,000.00	28.0%
1.002128.13.000.00	2128 - Sewer Interest and Pena			\$0.00	\$0.00	0.0%
1.002401.13.000.00	2401 - Interest & Earnings			\$0.00	\$2,214.62	16.7%
1.002401.13.000.26	2401 - Interest & Earnings	NYLAF		\$0.00	\$4,121.99	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$54,504.61	14.9%
TRUST & AGENCY FUND (EXPENDABLE) TE						
APPROPRIATION ACCOUNT						
1.079994.97.000.00	7999.4 - Culture and Recreatio			\$0.00	\$0.00	0.0%
1.079994.97.004.00	7999.4 - Culture and Recreatio	C/E		\$0.00	\$0.00	0.0%
1.080234.97.004.15	8023.4 - Site Plan Contractual	SITE PLAN RESERVE	C/E	\$0.00	\$0.00	0.0%
1.080234.97.004.17	8023.4 - Site Plan Contractual	VETERANS PARK RE	C/E	\$0.00	\$0.00	0.0%
1.080234.97.004.18	8023.4 - Site Plan Contractual	SPECIAL SEWER DIS	C/E	\$0.00	\$0.00	0.0%
1.089994.97.000.00	8999.4 - Home and Community			\$0.00	\$0.00	0.0%
1.089994.97.004.00	8999.4 - Home and Community		C/E	\$0.00	\$0.00	0.0%
1.099019.97.009.13	9901.9 - Interfund Transfer	N/S ROAD RESERVE	INTERFUND TR	\$0.00	\$0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$0.00	\$0.00	0.0%
REVENUE ACCOUNT						
1.001299.97.000.00	1299 - Departmental Income -			\$0.00	\$0.00	0.0%
1.002070.97.000.04	Contributions - Private - Youth	PARKS		\$0.00	\$500.00	0.0%
1.002070.97.000.14	Contributions - Private - Youth	YOUTH RESERVE		\$0.00	\$50,000.00	0.0%
1.002070.97.000.17	Contributions - Private - Youth	VETERANS PARK RE		\$0.00	\$0.00	0.0%
1.002070.97.000.18	Contributions - Private - Youth	SPECIAL SEWER DIS		\$0.00	\$0.00	0.0%
1.002115.97.000.15	2115 - Planning Board Fees	SITE PLAN RESERVE		\$0.00	\$0.00	0.0%
1.002401.97.000.00	2401 - Interest & Earnings			\$0.00	\$0.00	0.0%
1.002401.97.000.04	2401 - Interest & Earnings	PARKS		\$0.00	\$1,034.10	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

Operating Statement "All Funds" for the Period Ending: 5/31/2025					Year - To - Date		
			Monthly	YTD Amt.	Budget	Variance	% Var
1.002401.97.000.13	2401 - Interest & Earnings	N/S ROAD RESERVE	\$0.00	\$190.10	\$0.00	(190.10)	0.0%
1.002401.97.000.14	2401 - Interest & Earnings	YOUTH RESERVE	\$0.00	\$2.94	\$0.00	(2.94)	0.0%
1.002401.97.000.16	2401 - Interest & Earnings	OPEN SPACE TRUST	\$0.00	\$158.02	\$0.00	(158.02)	0.0%
1.002401.97.000.17	2401 - Interest & Earnings	VETERANS PARK RE	\$0.00	\$20.35	\$0.00	(20.35)	0.0%
1.002401.97.000.18	2401 - Interest & Earnings	SPECIAL SEWER DIS	\$0.00	\$43.26	\$0.00	(43.26)	0.0%
1.002401.97.000.20	2401 - Interest & Earnings	NYLAF - GENERAL F	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.97.000.21	2401 - Interest & Earnings	NYLAF - HIGHWAY F	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.97.000.22	2401 - Interest & Earnings	NYLAF - WATERFUN	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.97.000.23	2401 - Interest & Earnings	HABER PROPERTIES	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.97.000.25	2401 - Interest & Earnings	NYLAF - TE ACCOUN	\$0.00	\$3,347.06	\$0.00	(3,347.06)	0.0%
1.002499.97.000.00	2499 - Use of Money and Prop		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.97.000.00	2705 - Gifts & Donations		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.97.000.00	2770 - Unclassified Revenues		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.97.000.16	2770 - Unclassified Revenues	OPEN SPACE TRUST	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.97.000.14	5031 - Interfund Transfer	YOUTH RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.005031.97.000.15	5031 - Interfund Transfer	SITE PLAN RESERVE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$55,295.83	\$0.00	(55,295.83)	0.0%

TRUST & AGENCY FUND TA

REVENUE ACCOUNT

1.002770.99.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$0.00	\$0.00	0.00	0.0%

SPECIAL FIRE DISTRICTS

APPROPRIATION ACCOUNT

1.034104.14.000.00	3410.4 - Fire Protection CE			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034104.14.004.07	3410.4 - Fire Protection CE	EAGLE MILLS	C/E	\$0.00	\$514,743.00	\$514,743.00	0.00	0.0%
1.034104.14.004.08	3410.4 - Fire Protection CE	SYCAWAY	C/E	\$0.00	\$547,863.00	\$547,863.00	0.00	0.0%
1.034104.14.004.09	3410.4 - Fire Protection CE	CENTER BRUNSWIC	C/E	\$0.00	\$428,350.00	\$428,350.00	0.00	0.0%
1.034104.14.004.10	3410.4 - Fire Protection CE	MOUNTAINVIEW	C/E	\$0.00	\$184,000.00	\$184,000.00	0.00	0.0%
1.034104.14.004.11	3410.4 - Fire Protection CE	SPEIGLETOWN	C/E	\$0.00	\$244,083.00	\$244,083.00	0.00	0.0%
1.090108.14.000.00	9010.8 - State Retirement			\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

				Year - To - Date				
				Monthly	YTD Amt.	Budget	Variance	% Var
1.090108.14.008.07	9010.8 - State Retirement	EAGLE MILLS	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090108.14.008.08	9010.8 - State Retirement	SYCAWAY	EMPLOYEE BE	\$32,612.84	\$34,312.84	\$30,000.00	(4,312.84)	(14.4)%
1.090108.14.008.09	9010.8 - State Retirement	CENTER BRUNSWIC	EMPLOYEE BE	\$24,999.27	\$26,699.27	\$24,000.00	(2,699.27)	(11.2)%
1.090108.14.008.10	9010.8 - State Retirement	MOUNTAINVIEW	EMPLOYEE BE	\$18,400.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.090108.14.008.11	9010.8 - State Retirement	SPEIGLETOWN	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.14.000.00	9040.8 - Workers Comp			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.14.008.07	9040.8 - Workers Comp	EAGLE MILLS	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.090408.14.008.08	9040.8 - Workers Comp	SYCAWAY	EMPLOYEE BE	\$0.00	\$9,330.21	\$42,746.00	33,415.79	78.2%
1.090408.14.008.09	9040.8 - Workers Comp	CENTER BRUNSWIC	EMPLOYEE BE	\$0.00	\$5,568.39	\$25,053.00	19,484.61	77.8%
1.090408.14.008.10	9040.8 - Workers Comp	MOUNTAINVIEW	EMPLOYEE BE	\$0.00	\$1,260.40	\$5,670.00	4,409.60	77.8%
1.090408.14.008.11	9040.8 - Workers Comp	SPEIGLETOWN	EMPLOYEE BE	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:				\$76,012.11	\$2,016,210.11	\$2,066,508.00	50,297.89	2.4%
REVENUE ACCOUNT								
1.001001.14.000.00	1001 - Real Property Tax			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.001001.14.000.07	1001 - Real Property Tax	EAGLE MILLS		\$0.00	\$514,743.00	\$514,743.00	0.00	0.0%
1.001001.14.000.08	1001 - Real Property Tax	SYCAWAY		\$0.00	\$620,609.00	\$620,609.00	0.00	0.0%
1.001001.14.000.09	1001 - Real Property Tax	CENTER BRUNSWIC		\$0.00	\$477,403.00	\$477,403.00	0.00	0.0%
1.001001.14.000.10	1001 - Real Property Tax	MOUNTAINVIEW		\$0.00	\$209,670.00	\$209,670.00	0.00	0.0%
1.001001.14.000.11	1001 - Real Property Tax	SPEIGLETOWN		\$0.00	\$244,083.00	\$244,083.00	0.00	0.0%
1.002010.14.000.00	2010 - Cash in Time Deposits			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.14.000.00	2401 - Interest & Earnings			\$0.00	\$12,271.32	\$0.00	(12,271.32)	0.0%
1.002401.14.000.26	2401 - Interest & Earnings	NYLAF		\$0.00	\$2,355.42	\$0.00	(2,355.42)	0.0%
1.002770.14.000.00	2770 - Unclassified Revenues			\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.14.000.07	2770 - Unclassified Revenues	EAGLE MILLS		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:				\$0.00	\$2,081,134.74	\$2,066,508.00	(14,626.74)	(0.7)%
SPECIAL WATER DISTRICT #11								
APPROPRIATION ACCOUNT								
1.083104.15.004.00	8310.4 - Administration CE		C/E	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.15.006.00	9710.6 - Debt Service on Bond		PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097107.15.007.00	9710.7 - Interest on Debt Servi		INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 5/31/2025

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097306.15.006.00	9730.6 - Bond Anticipation No	PRINCIPAL ON	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.15.007.00	9730.7 - Bond Anticipation No	INTEREST ON I	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$0.00	\$0.00	\$0.00	0.00	0.0%
REVENUE ACCOUNT							
1.001001.15.000.00	1001 - Real Property Tax		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002401.15.000.00	2401 - Interest & Earnings		\$0.00	\$154.23	\$0.00	(154.23)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$154.23	\$0.00	(154.23)	0.0%