

The Town of  
***GLEN ECHO***  
Chartered 1904

Town Hall • 6106 Harvard Avenue • Glen Echo • Maryland 20812 • (301) 320-4041  
[townhall@glenecho.org](mailto:townhall@glenecho.org)

TOWN COUNCIL MEETING MINUTES  
May 10, 2021  
Held Virtually Via Zoom

**CALL TO ORDER: MAYOR DIA COSTELLO. 7:04 PM**

**PRESENT**

**Mayor:** Dia Costello.

**Councilmembers:** (CM) Dan Spealman, Matt Stiglitz, and Julia Wilson.

**Town Manager:** (TM) Beth Boa.

**Town Attorney:** Ron Bolt

**Supervisor of Elections:** Jan Shaut

**Residents:** Rita Pin Ahrens (Bryn Mawr Ave), Raya Bodnarchuk (Harvard Ave), Alec Graham (Radcliffe Ln), Mona Kishore (University Ave) Emily Parsons (The Echo), Martha Shannon (Wellesley C).

**OPPORTUNITY FOR COUNCIL TO HEAR RESIDENTS' COMMENTS:**

Mayor Costello offered an opportunity to take comments from the residents. A resident gave congratulations to the new administration.

**RESULTS OF TOWN ELECTION MAY 3, 2021:** Jan Shaut, Supervisor of Elections

Ms. Shaut reported that the logistics worked out better than expected considering COVID. There were 17 absentee ballots and a total of 117 voters of 215 active voters on the rolls. 54% of voters voted.

**SWEARING IN OF COUNCIL MEMBERS AND MAYOR:** Mayor Costello

Mayor Costello swore in Daniel Spealman and Matthew Stiglitz for their 4-year terms. They will both sign the oath of office form with Mayor Costello at their individual homes due to Covid protocol.

Mayor Costello was sworn in by the County Clerk on May 5, 2021 in Rockville.

**SPECIAL ELECTION TO FILL VACATED COUNCIL SEAT:** Attorney Bolt

Since Mayor Costello vacated her Council seat with over two years left in her term, the Charter requires a special election to fill the seat. It was initially thought that the new mayor could appoint a new Council member that the Council would vote on to approve, however it was determined with Attorney Bolt that a special election was necessary per the Charter. Jan Shaut (Supervisory of Election) will call for candidates with declarations of candidacy due June 5. Candidate biographies will be published via Constant Contact on June 18. The special election will take place June 25 from 5-9pm at Town Hall. Absentee ballots will be available.

**COUNCIL MEETING MINUTES: ACTION ON APRIL 12, 2021 MEETING**

Minutes of the April 12, 2021 Council meeting were approved.

**Motion to Approve Minutes:** CM Stiglitz; 2<sup>nd</sup> CM Spealman. Approved 3-0.

**COUNCIL MEETING MINUTES: ACTION ON APRIL 26, 2021 MEETING**

Minutes of the April 26, 2021 Council meeting were approved.

**Motion to Approve Minutes:** CM Stiglitz; 2<sup>nd</sup> CM Wilson. Approved 3-0.

**HEARING MINUTES: ACTION ON APRIL 28, 2021 HEARING**

Minutes of the April 28, 2021 Hearing were approved.

**Motion to Approve Minutes:** CM Spealman; 2<sup>nd</sup> CM Wilson. Approved 2-0; CM Stiglitz abstained as he did not attend hearing.

**COUNCIL ADMINISTRATIVE PROCESSES:** Costello

Mayor Costello proposed the Council consider meeting in person in September upstairs in Town Hall, as the Covid pandemic is winding down and vaccinations are available. Mayor Costello stipulated that this would only be if the case count and state health metric and CDC regulations continue to improve. It is possible that the meeting could be hybrid, with residents participating via Zoom. The Council Members may participate and vote via Zoom if they are out of town. The Council members supported a hybrid meeting approach.

The Council discussed the start time of monthly Council meetings. During the pandemic when Council members are working from home, 7pm has been doable. When Council members return to in person work, 8pm may be considered for those who may begin commuting home from work.

The Council discussed cancelling the August Council meeting as some members will be on vacation.

**Motion to Cancel August 2021 Council Meeting:** CM Stiglitz; 2<sup>nd</sup> CM Spealman. Approved 3-0.

Elevator access to Town Hall was discussed, as a resident was unable to access the elevator during the May 3 election. Residents can contact the Town Manager if they need access to the elevator. An announcement to that effect will be included in all meeting and event advertisements. A sign with contact information will be posted on all doors. A set of elevator keys is available to Council members next to the mail boxes in Town Hall.

Agenda items for Council Meetings are due to the Town Manager by the Wednesday before the Council Meeting. Residents may also inform a Council member or the Mayor of a proposed item. The Mayor will approve the agenda and a draft agenda will be sent to the Council the Wednesday before the meeting. The final agenda and meeting packet will be sent/delivered the Friday before the monthly Council meeting.

**DISCUSSION ON FENCES AND OTHER PRIVATE IMPROVEMENTS IN THE TOWN RIGHT-OF-WAY:** Costello

The right-of-way is a portion of land, set aside in the subdivision of a larger parcel of land, for the public use, and to provide access to individual lots. The right-of-way is generally greater than the width of a street pavement and sidewalks, so as to provide an area for utilities, other public needs, and any uses that future generations may feel necessary. The land is owned by the lot owner, and the public has a right of travel over the land.

The Town does not own the land, but the Town holds the easement in trust for the benefit of the public. The dimensions are typically wider than what is paved, because area is needed for maintenance.

The Town Council considered how to handle any upcoming right of way agreements with residents. The Town has right of way agreements with several residents for private improvements (i.e. fences) in the right of way. The Council discussed whether a hearing is necessary each time and whether fences etc. already in the right of way can be “grandfathered” and not require a right of way agreement.

The Council decided to have Ron Bolt attend the July Council meeting to discuss options for handling future requests by residents to build in the right of way.

**DISCUSSION OF FUTURE CAPITAL IMPROVEMENTS PLAN:** Costello

Mayor Costello introduced the topic by asking the Council to discuss the option to sell the land parcels at Tulane, the costs to redo Town roads after Vassar Circle is completed, and the cost of purchasing and installing new street name signs.

The Council discussed the need for an infrastructure plan for the Town first, prior to deciding to sell the land. The land could be rezoned commercial by the Town to increase its selling price. This may cost \$100,000. The concern of the Council is to save the income from the sale for an urgent specific need.

The Council will review the Advisory Committee report of 2017 and discuss the options presented at the July Council meeting.

Some residents asked the Council to consider a community garden at the site, however there is no water source for irrigation.

**BUILDING UPDATES & OTHER PERMITS:** Costello

The Council granted the right of way agreement for 7326 University Ave at the April 28, 2021 hearing.

**APPROVAL OF EXPENSE FOR REPLACING HVAC FOR POST OFFICE:** Boa

The Town needs to replace the heat pump and standard air handler that services the Glen Echo US Post Office (Town tenant). This unit was installed in 1998.

The Town had two quotes for comparable units from two different vendors, as confirmed by Joe Toomey (Town Engineer) and review of specification sheets:

Daniel’s Home Service: \$9,500  
Ruud 4 ton 14 SEER Heat Pump  
48,000 BTUs Cooling and heating  
10 year parts warranty  
3 year labor warranty

Tuckers A/C, Heating and Plumbing \$7,608.  
Daikin 4 ton 14 SEER Heat Pump  
48,000 BTUs Cooling and heating  
2 year labor and 12 year parts warranty  
2 year DAIKIN unit replacement warranty

The Council was asked to approve this expense and select a vendor.

**Motion to Approve Expense and Select Tuckers A/C, Heating and Plumbing Bid:**  
CM Spealman; 2<sup>nd</sup> CM Wilson. Approved 3-0.

**BUDGET AMENDMENT FOR REPLACING HVAC FOR POST OFFICE:** Boa

22.93 Town Hall Maintenance: The Town needs to replace the heat pump and standard air handler that services the Glen Echo US Post Office (Town tenant). This unit was installed in 1998. The Town had two quotes from two different vendors, one for \$9,500 and one for \$7,608.

The Council is asked to approve a budget amendment of \$7,608. The approved budget for this category was \$4,000. This would be a Capital Expense.

**Motion to Approve Budget Amendment:** CM Spealman; 2<sup>nd</sup> CM Wilson. Approved 3-0.

**FINANCIAL REPORT FOR THE MONTH OF APRIL: (copy attached). TM BOA**

The month of April had additional expenditures and revenues. The details are below:

**Revenue:**

The Town received \$5,708 in property taxes, bringing total revenue to \$136,899 which is over the budget of \$136,743.

**Expenses:**

Bolt Legal expense was \$1,341 for March broken out by categories as follows: 42% on Vassar Circle, 11% on election procedure, 9% on budget adoption, 2% on WSSC issue, 24% on 7326 University Fence.

Joseph F. Toomey Associates costs for March were \$1575. These costs were allocated as follows: 51% was for 6006 Harvard sidewalk, 4% was trolley bridge demolition consulting, 13% was for 7326 University Fence, 9% for 6101 Harvard project, 23% for pavement condition inventory.

The full Wynne payment of \$6910 was sent in to the State of Maryland.

AB Veirs was paid \$7,750 for sidewalk work at the corner of Harvard and University.

**Motion to Approve the Financial Report:** CM Stiglitz; 2<sup>nd</sup> CM Wilson. Approved 3-0.

**OPERATIONS REPORT: Infrastructure; Administrative; Social: TM Boa**

Town Operations and Activities during the month of April include:

***Infrastructure Issues:***

- **Pepco Outage:** Town residents are reminded to call 1-877-737-2662 to report an outage. TM Boa is working with the Pepco representative to determine sources of power to the Town, as certain areas may lose power while others will not.
- **FEMA Flood Risk Review (FRR) Meeting:** TM Boa attended a FEMA Meeting on flood risk in Glen Echo and other towns in Montgomery County. A new flood map has been developed and was shared

with the Town. The Town has no structures in a flood high hazard area, and there are no flood high hazard areas identified for the Town.

- **Streetlights Meeting:** Del. Al Carr hosted a meeting for municipalities on switching to LED streetlights. Pepco will have a demonstration area with examples. The rate case is ongoing and other towns are involved in providing comments and intervening. It is prudent for Glen Echo to wait for other towns to go through the conversion process first to work out any kinks and to see what is the best LED option for Glen Echo to choose.

*Administrative:*

- **Carousel Brochure:** The Glen Echo Park is developing a brochure on the carousel and will provide copies to the Town. Former Mayor Polak attended the ribbon cutting for the 100<sup>th</sup> anniversary of the carousel on May 1.
- **American Rescue Plan Act:** The State's Department of Budget and Management requested that MML assist with compiling budget data for verification of Coronavirus State and Local Fiscal Recovery Funds consistent with the recently passed American Rescue Plan Act. The League asked that every city and town provide current year budget information. An accurate receipt of Glen Echo's ARPA funds depends on providing this information. TM Boa provided the information on municipal budget numbers as of January 1, 2021. Note that the request included capital funds as well as budget numbers. TM Boa spoke to MML regarding this request and learned that funds from the first tranche may arrive around June 10. The Town does not know the amount of funding we may receive and how it may be spent. The Treasury put out draft guidance May 10 which indicates the funds may be used for stormwater remediation and lead pipe replacement. The Town did not suffer a large loss of revenue due to Covid. The Town may consider assistance to individuals or businesses. TM Boa will post the Treasury guidance on the Town website.
- **Thrive 2050 Letter:** The Town is invited to sign on to a Coalition Statement that covers four key principles: infrastructure funding, attracting employers, using the Master & Sector planning process, and reinstating compatibility. Compatibility refers to making sure new development is compatible with the current single family home styles in a given neighborhood. These principles are not adequately addressed in the current version of the Thrive 2050 draft developed by Montgomery Planning. The Coalition would like feedback by May 12 (or sooner) so they can submit this letter while the County Council was deliberating on the budget. CM Wilson requested a copy of the letter to review prior to approving the Town signing on.
- **Tax Duplication:** The Town Council's resolution on Tax Duplication was submitted to the County Council. The Government Operations and Fiscal Property Committee met April 30 and discussed tax duplication, and agreed with the proposal of Councilmember Nancy Navarro (chair of the committee) in her memo of April 23, 2021. She put forth a recommendation for up to \$5 million to add to the County Executive's proposed budget amount and agreed to the other provisions and timelines the Town and MML Chapter had outlined for moving forward. The County Council will have to review her proposal. The Town receives property tax money from the County for road maintenance, as the Town provides this service and not the County. The county froze the rebate at a certain level during the 2008 recession because of a lack of revenue, but costs for road maintenance have increased.

The resolution urges county officials to increase funding in the fiscal year 2022 budget for rebates, and that county codes should include a method to update the formula for actual costs of services.


**OPPORTUNITY FOR COUNCIL TO HEAR RESIDENTS' COMMENTS:**

Mayor Costello announced a closing opportunity for comments by the residents. Some residents again expressed support for a community garden on the land parcels on Tulane. Mayor Costello reiterated the need to investigate if there are any water sources nearby that could be accessed.

**ADJOURNMENT:**

Motion to adjourn: CM Stiglitz; 2<sup>nd</sup> CM Wilson. All in favor. Meeting Adjourned 8:34 pm

Minutes Prepared by: Beth Boa, Town Manager

Approved by:   
Mayor, Dia Costello

Date: 6-18-2021

**Town of Glen Echo  
Expenses by Vendor Summary**

April 2021

	<u>Apr 21</u>
A.B. Veirs	7,750
Advance Business Systems	127
Bolt Legal, LLC	1,341
Case Design/Remodeling, Inc	340
Chesapeake Employer's Insurance	280
Comptroller of Maryland	6,910
Digital Handyman, Inc	150
Hughes Landscaping & Supply Co. Inc.	1,150
Joseph F. Toomey Associates, Inc	1,575
Key Sanitation, Incorporated	3,200
Mald Brigade, Inc	290
MCCMA	150
PEPCO - (streetlights)	824
PNC Bank	362
Print 1 Printing & Copying	380
Rolling Acres Landscaping, Inc	495
The Hartford	340
Verizon - Phone Line	253
Washington Gas	203
<b>TOTAL</b>	<u><u>26,120</u></u>

**Town of Glen Echo**  
**Account Balances New**

As of April 30, 2021  
Apr 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

PNC - Checking	13,755.12
PNC - Money Market	699,294.87
MD Local Gov't Investment Pool	83,979.64
SunTrust Cash-Checking	0.01

**Total Checking/Savings** 797,029.64

**Total Current Assets** 797,029.64

**TOTAL ASSETS** 797,029.64

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

**Bond Deposit**

Town Hall Deposit	200.00
Right of Way Bond	9,000.00
Bond Deposit - Other	3,000.00

**Total Bond Deposit** 12,200.00

**Total Other Current Liabilities** 12,200.00

**Total Current Liabilities** 12,200.00

**Long Term Liabilities**

Wynne liability 6,910.00

**Total Long Term Liabilities** 6,910.00

**Total Liabilities** 19,110.00

**TOTAL LIABILITIES & EQUITY** 19,110.00



**Town of Glen Echo**  
**Revenue/Expenses Actual vs Budget**  
 July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
01. Real Estate Property Tax	136,899	136,743	156	100%
02. Personal Property				
02.1 Corporate	1,627	2,000	-373	81%
02.2 Unincorporated	124	100	24	124%
02.3 Public Utility	1,032	22,000	-20,968	5%
<b>Total 02. Personal Property</b>	<b>2,783</b>	<b>24,100</b>	<b>-21,317</b>	<b>12%</b>
03. State Income Tax	101,489	115,000	-13,511	88%
04. Highway	10,404	15,301	-4,897	68%
05. License/Permits				
05.1 Admissions & Amusement	0	300	-300	0%
05.2 Build Perm	8,875	5,000	3,875	178%
<b>Total 05. License/Permits</b>	<b>8,875</b>	<b>5,300</b>	<b>3,575</b>	<b>167%</b>
06. Rental Inc				
06.1 Post Off.	23,924	31,899	-7,975	75%
06.2 T H Rental	0	3,000	-3,000	0%
06.3 Parking Lot--Tuiane	3,600	3,600	0	100%
<b>Total 06. Rental Inc</b>	<b>27,524</b>	<b>38,499</b>	<b>-10,975</b>	<b>71%</b>
07. Interest	686	1,500	-814	46%
08. County Revenue Sharing	20,762	20,762	0	100%
09. Cable Franchise	1,644	3,500	-1,856	47%
10. Echo Newsletter				
10.1 Advertisements	4,713	2,000	2,713	236%
10.2 Subscriptions	0	100	-100	0%
<b>Total 10. Echo Newsletter</b>	<b>4,713</b>	<b>2,100</b>	<b>2,613</b>	<b>224%</b>
11 Misc Revenue				
11.1 Walking Tour Book	25			
11.3 History of TGE	35			
11.4 Env Project Restricted Inc	425	1,250	-825	34%
11 Misc Revenue - Other	0	20	-20	0%
<b>Total 11 Misc Revenue</b>	<b>485</b>	<b>1,270</b>	<b>-785</b>	<b>38%</b>
<b>Total Income</b>	<b>316,264</b>	<b>364,075</b>	<b>-47,811</b>	<b>87%</b>
<b>Expense</b>				
Reconciliation Discrepancies	-3,262			
24.8 Wynne Repayment FY21	6,910	6,910	0	100%
20 Payroll				
20.1 Salary	50,769	60,000	-9,231	85%
20.2 Employer Taxes	3,909	4,500	-591	87%
20.3 Staff Training	950	1,000	-50	95%
<b>Total 20 Payroll</b>	<b>55,628</b>	<b>65,500</b>	<b>-9,872</b>	<b>85%</b>
21 Professional Services				
21.1. Auditor	7,250	8,000	-750	91%
21.2. Legal				

## Town of Glen Echo Revenue/Expenses Actual vs Budget July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
21.21 Town Attorney	10,505	20,000	-9,495	53%
21.22 Specialized Legal Svcs.	0	5,000	-5,000	0%
<b>Total 21.2. Legal</b>	<b>10,505</b>	<b>25,000</b>	<b>-14,495</b>	<b>42%</b>
21.4 Oth Prof Svcs	342	1,000	-658	34%
21.5 Traffic Study Consultant	1,632	1,632	0	100%
21.6 Records Ret./Archiving	1,870	3,000	-1,130	62%
21.7 IT Support	1,070	1,000	70	107%
21.8 Arborist	0	500	-500	0%
21.9 Town Engineer/Bld. Insp.	8,790	16,000	-7,210	55%
21.10 Office Temporary Help	0	500	-500	0%
<b>Total 21 Professional Services</b>	<b>31,459</b>	<b>56,632</b>	<b>-25,173</b>	<b>56%</b>
<b>22. Fixed Op Ex</b>				
<b>22.1 Office &amp; TH Utilities</b>				
22.11 Electrical	1,302	2,100	-798	62%
22.12 Gas	1,041	1,000	41	104%
22.13 Telephone/Internet	2,277	3,200	-923	71%
22.14 WSSC	392	750	-358	52%
<b>Total 22.1 Office &amp; TH Utilities</b>	<b>5,012</b>	<b>7,050</b>	<b>-2,038</b>	<b>71%</b>
<b>22.2 Office</b>				
22.21 Office Supplies	1,424	2,000	-576	71%
22.22 Software/Domain	634	500	134	127%
22.23 Copler Rental	1,455	1,500	-45	97%
<b>Total 22.2 Office</b>	<b>3,513</b>	<b>4,000</b>	<b>-487</b>	<b>88%</b>
22.3 Bank Fees	131	250	-119	52%
22.4 Website	461	500	-39	92%
22.5 Ins & Bond	2,678	3,000	-322	89%
22.6 Dues, Subs., Conf.	1,018	2,500	-1,482	41%
<b>22.7 Admin</b>				
22.71 Admin. Payroll Fee	1,747	2,000	-253	87%
22.72 Flyer Delivery Charges	70	200	-130	35%
22.73 Misc. Admin Fee	188	500	-312	38%
<b>Total 22.7 Admin</b>	<b>2,005</b>	<b>2,700</b>	<b>-695</b>	<b>74%</b>
22.8 Echo	2,232	2,500	-268	89%
<b>22.9 Town Hall</b>				
22.91 TH Supplies	1,271	2,000	-729	64%
22.92 TH Cleaning Service	3,005	3,500	-495	86%
22.93 TH Maintenance	2,227	4,000	-1,773	56%
22.94 TH Elevator Maintenance	1,113	2,000	-887	56%
22.9 Town Hall - Other	248			
<b>Total 22.9 Town Hall</b>	<b>7,864</b>	<b>11,500</b>	<b>-3,636</b>	<b>68%</b>
22.110 T H Improv	1,750	1,750	0	100%
22.120 Office Furniture & Equip	0	1,000	-1,000	0%
<b>Total 22. Fixed Op Ex</b>	<b>26,664</b>	<b>36,750</b>	<b>-10,086</b>	<b>73%</b>
<b>23 Streets</b>				

**Town of Glen Echo**  
**Revenue/Expenses Actual vs Budget**  
 July 2020 through April 2021

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
23.1 Streetlights	6,472	9,500	-3,028	68%
23.2 Street Sweeping	0	2,500	-2,500	0%
23.4 Stormwater Projects	8,745	20,000	-11,255	44%
23.5 Street Repair	0	15,000	-15,000	0%
23.6 Sidewalk Repair	2,900	5,000	-2,100	58%
<b>Total 23 Streets</b>	<b>18,117</b>	<b>52,000</b>	<b>-33,883</b>	<b>35%</b>
<b>24 Town Services</b>				
24.1 Community Contribution	4,000	4,000	0	100%
24.2 Landscape				
24.21 TH Landscaping	2,361	7,500	-5,139	31%
24.22 Town Right of Way	3,438	7,200	-3,762	48%
24.23 Environmental Imp Project	500	500	0	100%
<b>Total 24.2 Landscape</b>	<b>6,299</b>	<b>15,200</b>	<b>-8,901</b>	<b>41%</b>
24.3 Snow Removal	25,327	25,000	327	101%
24.4 Refuse/Recycling	32,000	40,000	-8,000	80%
24.5 Town Trees				
24.51 Town Tree Pruning	350	3,000	-2,650	12%
24.52 Town Tree Removal	0	5,000	-5,000	0%
<b>Total 24.5 Town Trees</b>	<b>350</b>	<b>8,000</b>	<b>-7,650</b>	<b>4%</b>
24.6 Leaf Removal	13,650	13,550	100	101%
24.7 Community Events	0	8,500	-8,500	0%
<b>Total 24 Town Services</b>	<b>81,626</b>	<b>114,250</b>	<b>-32,624</b>	<b>71%</b>
<b>Total Expense</b>	<b>217,142</b>	<b>332,042</b>	<b>-114,900</b>	<b>65%</b>
<b>Net Ordinary Income</b>	<b>99,122</b>	<b>32,033</b>	<b>67,089</b>	<b>309%</b>
<b>Net Income</b>	<b>99,122</b>	<b>32,033</b>	<b>67,089</b>	<b>309%</b>

## Town of Glen Echo Revenue/Expenses by Month

July 2020 through April 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>Ordinary Income/Expense</b>											
<b>Income</b>											
01. Real Estate Property Tax	0	10,052	5,374	54,956	9,123	1,992	45,700	4,110	1,601	4,290	136,898
02. Personal Property	0	0	381	47	81	2	1,032	0	191	1,049	2,783
03. State Income Tax	-247	247	0	15,722	51,743	0	1,816	27,418	4,790	0	104,489
04. Highway	0	0	3,262	161	1,556	0	0	2,803	2,621	0	10,403
05. License/Permits	-113	188	0	100	300	150	8,000	0	250	0	8,875
06. Rental Inc	0	6,258	2,658	2,658	2,658	2,658	2,658	2,658	2,658	2,658	27,522
07. Interest	56	39	46	24	35	37	23	26	32	368	686
08. County Revenue Sharing	20,762	0	0	0	0	0	0	0	0	0	20,762
09. Cable Franchise	-812	812	0	0	817	0	0	827	0	0	1,644
10. Echo Newsletter	0	0	4,175	0	0	138	0	400	0	0	4,713
11 Misc Revenue	350	0	0	50	50	0	0	0	15	20	485
<b>Total Income</b>	<b>19,996</b>	<b>17,596</b>	<b>15,896</b>	<b>73,418</b>	<b>66,363</b>	<b>4,977</b>	<b>59,229</b>	<b>38,242</b>	<b>12,158</b>	<b>8,385</b>	<b>316,260</b>
<b>Expense</b>											
Reconciliation Discrepancies	0	0	-3,262	0	0	0	0	0	0	0	-3,262
24.8 Wynne Repayment FY21	0	0	0	0	0	0	0	0	0	6,910	6,910
20 Payroll	4,968	4,968	5,918	7,453	4,968	4,968	4,982	4,980	4,968	7,453	55,626
21 Professional Services	-125	2,979	4,558	5,828	4,112	1,809	5,461	1,628	2,142	3,066	31,458
22. Fixed Op Ex	5,188	3,743	1,098	2,476	1,985	2,369	1,987	2,005	2,589	3,223	26,663
23 Streets	-1,595	3,202	636	659	749	3,667	800	797	729	8,473	18,117
24 Town Services	3,234	7,688	5,988	3,872	3,772	9,616	19,577	17,681	5,352	4,845	81,625
<b>Total Expense</b>	<b>11,670</b>	<b>22,580</b>	<b>14,936</b>	<b>20,288</b>	<b>15,586</b>	<b>22,429</b>	<b>32,807</b>	<b>27,091</b>	<b>15,780</b>	<b>33,970</b>	<b>217,137</b>
<b>Net Ordinary Income</b>	<b>8,326</b>	<b>-4,984</b>	<b>960</b>	<b>53,130</b>	<b>50,777</b>	<b>-17,452</b>	<b>26,422</b>	<b>11,151</b>	<b>-3,622</b>	<b>-25,585</b>	<b>99,123</b>
<b>Net Income</b>	<b>8,326</b>	<b>-4,984</b>	<b>960</b>	<b>53,130</b>	<b>50,777</b>	<b>-17,452</b>	<b>26,422</b>	<b>11,151</b>	<b>-3,622</b>	<b>-25,585</b>	<b>99,123</b>