

Town Board Minutes
Town of North Castle
15 Bedford Road
Armonk, New York
on
March 14, 2018

The Town Board meeting was called to order at 6:04 p.m. at Town Hall and immediately adjourned to a Work Session on the duly adopted motion of Councilman D'Angelo. All Town Board members, the Town Administrator and the Town Clerk were present for the Work Session. The Work Session adjourned to an Executive Session at 6:40 p.m. All Town Board members, the Town Attorney, and the Town Administrator were present for the Executive Session. The Executive Session adjourned at 7:30 p.m.; the Town Clerk joined the regular meeting which reconvened at 7:35 p.m. and the following persons were present:

Present: Supervisor: Michael Schiliro
Councilman: Stephen D'Angelo
Councilman: Barbara DiGiacinto
Councilman: Barry Reiter
Councilman: José Berra
Town Clerk: Alison Simon
Town Attorney: Roland A. Baroni
Town Administrator: Joan Goldberg

Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, approval of Town Board Minutes: February 28, 2018.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Barbara DiGiacinto, receipt of correspondence regarding Paradigm Treatment Centers, LLC:

1. Letter from NYS Office of Mental Health Office of Counsel, dated February 26, 2018.
2. Letter from Nixon Peabody, dated February 21, 2018.

Vote- Unanimous

Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, receipt of a local law to modify existing Wetlands Law to require a "no wetland impact" alternative, and to create a wetland mitigation bank; the scheduling a public hearing on April 11, 2018.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: José Berra, the rescheduling of the Public Hearing from April 11, 2018 to April 25, 2018 regarding a Local Law to amend Town Code Section 355-24.(12) (d) to remove the Middle Income Unit Eligibility Priority List.

Vote- Unanimous

Councilman: Stephen D'Angelo moved, seconded by Councilman: José Berra, receipt of Special Use Permit Application from Chappaqua Cares, Chappaqua Shares Inc., 901 North Broadway, North White Plains, referral to the Planning Board, and further moved the scheduling of a Public Hearing on April 11, 2018.

Vote- Unanimous

Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, approval of alcohol permit for The Foodie Group for sale of alcohol at the Armonk Lions Club Fol-De-Rol at Wampus Brook Park, June 9th to 11th, 2018.

Vote- Unanimous

Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, approval of 2017 budget transfers that are attached to the end of these minutes, as requested by Administrator Goldberg.

Vote- Unanimous

Town Board Minutes
March 14, 2018

Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, authorization for the Supervisor to sign agreement with NYS Police and Westchester County Department of Public Safety for Traffic and Criminal Software (TraCS), for a five year term at no cost to the Town.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: Barbara DiGiacinto, receipt of letter of resignation for purposes of retirement from Scott Svendsen, Police Officer, effective February 28, 2018.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: José Berra, approval of the following requests from the Library Board:

1. Permission to increase staff from 1 full-time Library Clerk position to 2 full-time Library Clerk positions.
2. Permission to increase hours from part-time Library Clerk to full-time for Suzanne Percello, Library Clerk, effective upon approval of Westchester County Department of Human Resources.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: Barbara DiGiacinto, approval of the reappointment of Scott Stopnik to the Library Board for a five year term, to expire December 31, 2022, effective January 1, 2018.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of the consensus agenda as follows:

- Receipt of 2017 audit and financial statements: North Castle Fire District South No. 1.
- Receipt of Decision and Order of Article 78 Proceeding: In the Matter of Airport Parking Associates, LLC. vs. The Town of North Castle, NY, The Town of North Castle, NY Planning Board, The Town of North Castle, NY Town Board, and 11 New King Street, LLC and JAM Airport LLC.
- Receipt of Cablevision – No. and So. Agreements Franchise Fees Payments, 4th Quarter 2017.
- Receipt Town Clerk's Report, February 2018.

Vote- Unanimous

The Town Board audited and approved payments of \$ 384,913.37 as indicated on Warrant # 5 dated March 14, 2018.

After all persons were heard who desired to be heard, the Supervisor closed the regular meeting at 8:56 p.m. in memory of John Kernan, Jr, father of John Kernan III, Water and Sewer Department, Town residents Isabel D'Onofrio, William (Mac) MacAllister, Jr., Arleen Tompkins, and Camella Macellaro; and former Town resident Charles Gambino.

Alison Simon, Town Clerk

Dated: March 23, 2018

2017 Budget Transfers

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
			General Fund						
A	1010	0110	A.1010.0110	Town Board	SALARIES....	0.17	(0.17)	0.00	Available Funds
A	1010	0411	A.1010.0411	Town Board	SUPPLIES & EXPENSES....	665.76	(665.76)	0.00	Available Funds
A	1010	0810	A.1010.0810	Town Board	NYS RETIREMENT SYSTEM....	3,754.23	(3,754.23)	0.00	Available Funds
A	1110	0110	A.1110.0110	Justice	SALARIES....	(8,467.59)	8,467.59	0.00	Settlement of Union Contracts
A	1110	0211	A.1110.0211	Justice	EQUIPT.OFFICE & FURN.....	(12,811.06)	12,811.06	0.00	Court Grant Funds
A	1110	0411	A.1110.0411	Justice	SUPPLIES & EXPENSES....	(5,572.99)	5,572.99	0.00	Additional Court Sessions
A	1110	0810	A.1110.0810	Justice	NYS RETIREMENT SYSTEM....	(6,794.32)	6,794.32	0.00	Health Insurance Overage
A	1220	0110	A.1220.0110	Town Supervisor	SALARIES....	(572.85)	572.85	0.00	Settlement of Union Contracts
A	1220	0211	A.1220.0211	Town Supervisor	EQUIPT.OFFICE & FURN.....	1,000.00	(1,000.00)	0.00	Available Funds
A	1220	0411	A.1220.0411	Town Supervisor	SUPPLIES & EXPENSES....	2,822.74	(2,822.74)	0.00	Available Funds
A	1220	0810	A.1220.0810	Town Supervisor	NYS RETIREMENT SYSTEM....	(168.06)	168.06	0.00	Health Insurance Overage
A	1230	0110	A.1230.0110	Town Administrator	SALARIES	3,060.02	(3,060.02)	0.00	Settlement of Union Contracts
A	1230	0411	A.1230.0411	Town Administrator	SUPPLIES & EXPENSES	3,173.96	(3,173.96)	0.00	Available Funds
A	1230	0810	A.1230.0810	Town Administrator	NYS RETIREMENT SYSTEM	3,364.96	(3,364.96)	0.00	Available Funds
A	1310	0110	A.1310.0110	Finance	SALARIES....	10,924.44	(10,924.44)	0.00	Available Funds
A	1310	0211	A.1310.0211	Finance	EQUIPT.OFFICE & FURN.....	324.76	(324.76)	0.00	Available Funds
A	1310	0411	A.1310.0411	Finance	SUPPLIES & EXPENSES....	(14,573.48)	14,573.48	0.00	Job Plex Contract
A	1310	0810	A.1310.0810	Finance	NYS RETIREMENT SYSTEM....	29,853.36	(29,853.36)	0.00	Available Funds
A	1320	0432	A.1320.0432	Town Audit	CONTRACTUAL PROFESS.SERV.....	(5,350.00)	5,350.00	0.00	OPEB study
A	1330	0110	A.1330.0110	Receiver of Taxes	SALARIES....	1,509.92	(1,509.92)	0.00	Available Funds
A	1330	0411	A.1330.0411	Receiver of Taxes	SUPPLIES & EXPENSES....	9,828.15	(9,828.15)	0.00	Available Funds
A	1330	0810	A.1330.0810	Receiver of Taxes	NYS RETIREMENT SYSTEM....	3,349.57	(3,349.57)	0.00	Available Funds
A	1355	0110	A.1355.0110	Town Assessor	SALARIES....	(9,502.72)	9,502.72	0.00	Settlement of Union Contracts
A	1355	0411	A.1355.0411	Town Assessor	SUPPLIES & EXPENSES....	44,006.60	(44,006.60)	0.00	Lower Tax Certs
A	1355	0810	A.1355.0810	Town Assessor	NYS RETIREMENT SYSTEM....	2,763.25	(2,763.25)	0.00	Available Funds
A	1380	0434	A.1380.0434	Fiscal Agent	CONT. OTHER - BANK FEES	812.75	(812.75)	0.00	Available Funds
A	1410	0110	A.1410.0110	Town Clerk	SALARIES....	37,429.52	(37,429.52)	0.00	Vacant Position
A	1410	0411	A.1410.0411	Town Clerk	SUPPLIES & EXPENSES....	224.54	(224.54)	0.00	Available Funds
A	1410	0810	A.1410.0810	Town Clerk	NYS RETIREMENT SYSTEM....	(8,086.26)	8,086.26	0.00	Health Insurance Overage
A	1420	0470	A.1420.0470	Town Attorney	LITIGATION/IN REM/TAX CERTIORARI	(162,635.90)	162,635.90	0.00	Labor Counsel
A	1440	0434	A.1440.0434	Town Engineer	CONT. OTHER....	13,537.37	(13,537.37)	0.00	Available Funds
A	1450	0120	A.1450.0120	Elections	SAL. PART TIME....	(1,579.94)	1,579.94	0.00	Special Election Officers
A	1450	0432	A.1450.0432	Elections	SPECIAL ELECTIONS EXPENSE	(19,704.73)	19,704.73	0.00	Special Election for Tax Receiver
A	1450	0810	A.1450.0810	Elections	NYS RETIREMENT SYSTEM	529.94	(529.94)	0.00	Available Funds
A	1460	0411	A.1460.0411	Records Management	SUPPLIES & EXPENSES....	9,074.00	(9,074.00)	0.00	Available Funds

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
A	1480	0120	A.1480.0120	Public Information	SAL. PART TIME	250.00	(250.00)	0.00	Available Funds
A	1480	0411	A.1480.0411	Public Information	SUPPLIES & EXPENSES....	23,118.50	(23,118.50)	0.00	Unused funds for Consultant
A	1480	0810	A.1480.0810	Public Information	NYS RETIREMENT SYSTEM	970.12	(970.12)	0.00	Available Funds
A	1620	0110	A.1620.0110	Building Shared	SALARIES....	(3,277.51)	3,277.51	0.00	Settlement of Union Contracts
A	1620	0214	A.1620.0214	Building Shared	EQUIPT OTHER....	(29,364.25)	29,364.25	0.00	Pool vehicle
A	1620	0411	A.1620.0411	Building Shared	SUPPLIES & EXPENSES....	42,029.35	(42,029.35)	0.00	Available Funds
A	1620	0810	A.1620.0810	Building Shared	NYS RETIREMENT SYSTEM....	(4,505.64)	4,505.64	0.00	Health Insurance Overage
A	1650	0211	A.1650.0211	Central Communications	EQUIPT.OFFICE & FURN.....	(48,250.00)	48,250.00	0.00	New Phone System
A	1650	0411	A.1650.0411	Central Communications	SUPPLIES & EXPENSES....	28,751.99	(28,751.99)	0.00	Available Funds
A	1670	0411	A.1670.0411	Central Printing	SUPPLIES & EXPENSES....	10,532.77	(10,532.77)	0.00	Available Funds
A	1680	0211	A.1680.0211	Data Processing	COMPUTER HARDWARE & SOFTWARE	9,316.96	(9,316.96)	0.00	Available Funds
A	1680	0411	A.1680.0411	Data Processing	SUPPLIES & EXPENSES....	(9,525.88)	9,525.88	0.00	Additional IT infrastructure
A	1910	0420	A.1910.0420	Unallocated Insurance	INSURANCE....	(182.15)	182.15	0.00	Budget Overage
A	1930	0401	A.1930.0401	Judgement & Claims	JUDGEMENTS & CLAIMS....	208,886.26	(208,886.26)	0.00	Less Disputes
A	1950	0434	A.1950.0434	Taxes & Assessments	CONT. OTHER....	3,596.40	(3,596.40)	0.00	Available Funds
A	1990	0400	A.1990.0400	Contingency	CONTINGENCY....	120,000.00	(120,000.00)	0.00	Contingency
A	2989	0411	A.2989.0411	Other Educ	SUPPLIES & EXPENSES....	35.63	(35.63)	0.00	Available Funds
A	3120	0110	A.3120.0110	Police	SALARIES....	276,774.14	(276,774.14)	0.00	Vacant Position
A	3120	0211	A.3120.0211	Police	EQUIPT.OFFICE & FURN.....	(34,715.37)	34,715.37	0.00	Additional Vehicle
A	3120	0411	A.3120.0411	Police	SUPPLIES & EXPENSES....	74,289.72	(74,289.72)	0.00	Available Funds
A	3120	0810	A.3120.0810	Police	NYS RETIREMENT SYSTEM....	176,959.23	(176,959.23)	0.00	Vacant Position
A	3310	0201	A.3310.0201	Traffic Control	EQUIPMENT & CAPITAL OUTLAY	(48,970.00)	48,970.00	0.00	Traffic signal
A	3310	0411	A.3310.0411	Traffic Control	SUPPLIES & EXPENSES....	822.91	(822.91)	0.00	Available Funds
A	3510	0411	A.3510.0411	Control of Animals	SUPPLIES & EXPENSES....	(1,922.29)	1,922.29	0.00	Budget Overage
A	3510	0810	A.3510.0810	Control of Animals	NYS RETIREMENT SYSTEM....	750.00	(750.00)	0.00	Available Funds
A	3620	0110	A.3620.0110	Building	SALARIES....	(24,638.92)	24,638.92	0.00	Settlement of Union Contracts
A	3620	0212	A.3620.0212	Building	EQUIPT. NEW VEHICLES....	(29,803.00)	29,803.00	0.00	New vehicle
A	3620	0411	A.3620.0411	Building	SUPPLIES & EXPENSES....	(14,298.54)	14,298.54	0.00	Equipment - tablets for vehicles
A	3620	0810	A.3620.0810	Building	NYS RETIREMENT SYSTEM....	(181.18)	181.18	0.00	Budget Overage
A	3989	0211	A.3989.0211	Emergency Operations	EQUIPT.OFFICE & FURN.....	2,500.00	(2,500.00)	0.00	Available Funds
A	3989	0411	A.3989.0411	Emergency Operations	SUPPLIES & EXPENSES....	1,035.61	(1,035.61)	0.00	Available Funds
A	4020	0116	A.4020.0116	Registrat of Vital Stats.	STIPEND	(410.84)	410.84	0.00	Settlement of Union Contracts
A	4020	0810	A.4020.0810	Registrat of Vital Stats.	NYS RETIREMENT SYSTEM	164.09	(164.09)	0.00	Available Funds
A	5010	0110	A.5010.0110	Transportation - Admin	SALARIES....	(59,837.30)	59,837.30	0.00	Payout to General Foreman
A	5010	0810	A.5010.0810	Transportation - Admin	NYS RETIREMENT SYSTEM....	(499.68)	499.68	0.00	Budget Overage
A	5410	0130	A.5410.0130	Sidewalks	SAL. OVERTIME....	(780.23)	780.23	0.00	Settlement of Union Contracts
A	5410	0411	A.5410.0411	Sidewalks	SUPPLIES & EXPENSES....	4,376.00	(4,376.00)	0.00	Available Funds
A	5410	0810	A.5410.0810	Sidewalks	NYS RETIREMENT SYSTEM	2,269.82	(2,269.82)	0.00	Available Funds

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
A	5650	0130	A.5650.0130	Parking Areas	SAL. OVERTIME....	458.36	(458.36)	0.00	Available Funds
A	5650	0201	A.5650.0201	Parking Areas	EQUIPMENT & CAPITAL OUTLAY	(329,653.00)	296,228.45	33,424.55	Expanded Hergenham Parking
A	5650	0411	A.5650.0411	Parking Areas	SUPPLIES & EXPENSES....	1,864.77	(1,864.77)	0.00	Available Funds
A	5650	0810	A.5650.0810	Parking Areas	NYS RETIREMENT SYSTEM	500.92	(500.92)	0.00	Available Funds
A	5680	0432	A.5680.0432	Transportation - Other	NYS RETIREMENT SYSTEM	3,000.00	(3,000.00)	0.00	Available Funds
A	6140	0434	A.6140.0434	Social Services	CONT. OTHER....	535.00	(535.00)	0.00	Available Funds
A	6772	0110	A.6772.0110	Programs	SALARIES	(774.93)	774.93	0.00	Settlement of Union Contracts
A	6772	0211	A.6772.0211	Programs	EQUIPT.OFFICE & FURN.....	405.01	(405.01)	0.00	Available Funds
A	6772	0411	A.6772.0411	Programs	SUPPLIES & EXPENSES....	(1,764.17)	1,764.17	0.00	Additional Programs
A	6772	0810	A.6772.0810	Programs	NYS RETIREMENT SYSTEM....	(5,568.87)	5,568.87	0.00	Health Insurance Overage
A	7020	0110	A.7020.0110	Recreation	SALARIES....	1,564.84	(1,564.84)	0.00	Available Funds
A	7020	0211	A.7020.0211	Recreation	EQUIPT.OFFICE & FURN.....	1,017.52	(1,017.52)	0.00	Available Funds
A	7020	0411	A.7020.0411	Recreation	SUPPLIES & EXPENSES....	19,244.91	(19,244.91)	0.00	Available Funds
A	7020	0810	A.7020.0810	Recreation	NYS RETIREMENT SYSTEM....	(20,930.37)	20,930.37	0.00	Health Insurance Overage
A	7110	0110	A.7110.0110	Parks	SALARIES....	11,454.98	(11,454.98)	0.00	Available Funds
A	7110	0212	A.7110.0212	Parks	EQUIPT. NEW VEHICLES....	1,829.22	(1,829.22)	0.00	Available Funds
A	7110	0411	A.7110.0411	Parks	SUPPLIES & EXPENSES....	3,303.10	(3,303.10)	0.00	Available Funds
A	7110	0810	A.7110.0810	Parks	NYS RETIREMENT SYSTEM....	(15,767.70)	15,767.70	0.00	Health Insurance Overage
A	7111	0432	A.7111.0432	NC Community Park	CONTRACTUAL PROFESS.SERV.....	1,513.57	(1,513.57)	0.00	Available Funds
A	7140	0121	A.7140.0121	Community Center	SAL. REC. PROGRAMS....	1,465.00	(1,465.00)	0.00	Available Funds
A	7140	0211	A.7140.0211	Community Center	EQUIPT.OFFICE & FURN.....	(62,184.00)	62,184.00	0.00	NWPCC Building Addition
A	7140	0411	A.7140.0411	Community Center	SUPPLIES & EXPENSES....	6,990.00	(6,990.00)	0.00	Available Funds
A	7140	0810	A.7140.0810	Community Center	NYS RETIREMENT SYSTEM....	3,085.26	(3,085.26)	0.00	Available Funds
A	7141	0121	A.7141.0121	Rec. Programs	SAL. REC. PROGRAMS....	15,327.52	(15,327.52)	0.00	Available Funds
A	7141	0433	A.7141.0433	Rec. Programs	CONT. REC. PROGRAMS....	8,417.60	(8,417.60)	0.00	Available Funds
A	7141	0810	A.7141.0810	Rec. Programs	NYS RETIREMENT SYSTEM....	861.59	(861.59)	0.00	Available Funds
A	7142	0120	A.7142.0120	Kick A Poo Camp	SAL. PART TIME....	3,992.44	(3,992.44)	0.00	Available Funds
A	7142	0433	A.7142.0433	Kick A Poo Camp	CAMPS....	4,023.58	(4,023.58)	0.00	Available Funds
A	7142	0810	A.7142.0810	Kick A Poo Camp	NYS RETIREMENT SYSTEM....	874.71	(874.71)	0.00	Available Funds
A	7143	0120	A.7143.0120	Chippewa Camp	SAL. PART TIME	24,956.08	(24,956.08)	0.00	Available Funds
A	7143	0433	A.7143.0433	Chippewa Camp	CONTRACTUAL	19,711.83	(19,711.83)	0.00	Available Funds
A	7143	0810	A.7143.0810	Chippewa Camp	NYS RETIREMENT SYSTEM	65.71	(65.71)	0.00	Available Funds
A	7144	0120	A.7144.0120	Teen Camp	SAL. PART TIME	9,450.00	(9,450.00)	0.00	Elimination of teen camp
A	7144	0433	A.7144.0433	Teen Camp	CONTRACTUAL	20,000.00	(20,000.00)	0.00	Elimination of teen camp
A	7144	0810	A.7144.0810	Teen Camp	NYS RETIREMENT SYSTEM	2,173.00	(2,173.00)	0.00	Elimination of teen camp
A	7180	0120	A.7180.0120	ALE Recreation Center	SAL. PART TIME	8,642.29	(8,642.29)	0.00	Available Funds
A	7180	0211	A.7180.0211	ALE Recreation Center	EQUIPT.OFFICE & FURN	(2,973.67)	2,973.67	0.00	Budget Overage
A	7180	0411	A.7180.0411	ALE Recreation Center	SUPPLIES & EXPENSES	48,893.79	(48,893.79)	0.00	Available Funds

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
A	7180	0810	A.7180.0810	ALE Recreation Center	NYS RETIREMENT SYSTEM	5,353.33	(5,353.33)	0.00	Available Funds
A	7510	0434	A.7510.0434	Town Historian	CONT. OTHER....	100.00	(100.00)	0.00	Available Funds
A	7520	0434	A.7520.0434	Historical Properties	CONT. OTHER....	1,500.00	(1,500.00)	0.00	Available Funds
A	8010	0120	A.8010.0120	Zoning Board of Appeals	SAL. PART TIME....	1,650.00	(1,650.00)	0.00	Available Funds
A	8010	0432	A.8010.0432	Zoning Board of Appeals	CONTRACTUAL PROFESS.SERV.....	2,000.00	(2,000.00)	0.00	Available Funds
A	8010	0820	A.8010.0820	Zoning Board of Appeals	SOCIAL SECURITY....	122.11	(122.11)	0.00	Available Funds
A	8020	0110	A.8020.0110	Planning	SALARIES....	(2,998.18)	2,998.18	0.00	Settlement of Union Contracts
A	8020	0211	A.8020.0211	Planning	EQUIPT.OFFICE & FURN.....	(165.00)	165.00	0.00	Budget Overage
A	8020	0411	A.8020.0411	Planning	SUPPLIES & EXPENSES....	(104,579.84)	104,579.84	0.00	Comp Plan
A	8020	0810	A.8020.0810	Planning	NYS RETIREMENT SYSTEM....	7,285.33	(7,285.33)	0.00	Available Funds
A	8090	0434	A.8090.0434	Pest Control	CONT. OTHER....	2,000.00	(2,000.00)	0.00	Available Funds
A	8140	0432	A.8140.0432	Storm Sewer	CONTRACTUAL PROFESS.SERV.....	5,620.00	(5,620.00)	0.00	Available Funds
A	8160	0411	A.8160.0411	Refuse Garbage & Recycle	SUPPLIES & EXPENSES....	7,511.09	(7,511.09)	0.00	Available Funds
A	8510	0432	A.8510.0432	Beautification	CONTRACTUAL PROFESS.SERV.....	(1,652.26)	1,652.26	0.00	Westchester Arc
A	8560	0432	A.8560.0432	Shade Trees	CONT.PROF.SER.-RECREATN....	1,350.00	(1,350.00)	0.00	Available Funds
A	8612	0120	A.8612.0120	Municipal Housing Board	SAL. PART TIME....	2,174.61	(2,174.61)	0.00	Available Funds
A	8612	0411	A.8612.0411	Municipal Housing Board	SUPPLIES & EXPENSES....	491.41	(491.41)	0.00	Available Funds
A	8612	0820	A.8612.0820	Municipal Housing Board	SOCIAL SECURITY....	157.26	(157.26)	0.00	Available Funds
A	8710	0118	A.8710.0118	Conservation	LONGEVITY	(529.27)	529.27	0.00	Settlement of Union Contracts
A	8710	0411	A.8710.0411	Conservation	SUPPLIES & EXPENSES....	646.85	(646.85)	0.00	Available Funds
A	8710	0810	A.8710.0810	Conservation	NYS RETIREMENT SYSTEM....	(536.20)	536.20	0.00	Budget Overage
A	8810	0432	A.8810.0432	Cemeteries	CONTRACTUAL PROFESS.SERV.	2,000.00	(2,000.00)	0.00	Available Funds
A	9000	0812	A.9000.0812	Employee Benefits	MISCELLANEOUS PERSONNEL FEES	1,000.00	(1,000.00)	0.00	Available Funds
A	9060	0840	A.9060.0840	Employee Benefits	HEALTH INSURANCE....	657.79	(657.79)	0.00	Available Funds
A	9710	0060	A.9710.0060	Bonds	PRINCIPAL....	0.10	(0.10)	0.00	Available Funds
A	9710	0070	A.9710.0070	Bonds	INTEREST....	0.70	(0.70)	0.00	Available Funds
A	9730	0060	A.9730.0060	BANs	PRINCIPAL....	(350,000.00)	350,000.00	0.00	BAN Payoff
A	9730	0070	A.9730.0070	BANs	INTEREST....	(3,047.10)	3,047.10	0.00	Interest on additional BAN Payoff
			A.1000.1002		Appropriated Fund Balance			33,424.55	
			Highway Fund						
DA	1380	0434	DA.1380.0434	Highway	FISCAL FEES	(69,928.25)	0.00	69,928.25	Bond fees
DA	5110	0110	DA.5110.0110	Highway	SALARIES....	4,476.77	(4,476.77)	0.00	Available Funds
DA	5110	0411	DA.5110.0411	Highway	SUPPLIES & EXPENSES....	44,228.10	(44,228.10)	0.00	Available Funds
DA	5110	0820	DA.5110.0820	Highway	SOCIAL SECURITY....	(1,364.60)	1,364.60	0.00	Budget Overage
DA	5112	0206	DA.5112.0206	Highway	PAVING	(3,079,923.11)	0.00	3,079,923.11	Paving
DA	5130	0110	DA.5130.0110	Highway	SALARIES....	9,586.48	(9,586.48)	0.00	Available Funds
DA	5130	0213	DA.5130.0213	Highway	EQUIPT - HIGHWAY....	(143,657.20)	141,046.16	2,611.04	New equipment
DA	5130	0411	DA.5130.0411	Highway	SUPPLIES & EXPENSES....	14,288.08	(14,288.08)	0.00	Available Funds

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
DA	5130	0820	DA.5130.0820	Highway	SOCIAL SECURITY....	817.99	(817.99)	0.00	Available Funds
DA	5132	0411	DA.5132.0411	Highway	SUPPLIES & EXPENSES....	3,690.84	(3,690.84)	0.00	Available Funds
DA	5140	0110	DA.5140.0110	Highway	SALARIES....	27,903.19	(27,903.19)	0.00	Available Funds
DA	5140	0413	DA.5140.0413	Highway	UNIFORMS....	2,412.50	(2,412.50)	0.00	Available Funds
DA	5140	0820	DA.5140.0820	Highway	SOCIAL SECURITY....	2,141.10	(2,141.10)	0.00	Available Funds
DA	5142	0130	DA.5142.0130	Highway	SAL. OVERTIME....	22,776.63	(22,776.63)	0.00	Available Funds
DA	5142	0411	DA.5142.0411	Highway	SUPPLIES - SAND & SALT....	2,649.24	(2,649.24)	0.00	Available Funds
DA	5142	0820	DA.5142.0820	Highway	SOCIAL SECURITY....	1,227.39	(1,227.39)	0.00	Available Funds
DA	8989	0432	DA.8989.0432	Highway	CONTRACT COMPOSTING....	20,400.00	(20,400.00)	0.00	Available Funds
DA	9000	0800	DA.9000.0800	Highway	UNEMPLOYMENT	(3,359.92)	3,359.92	0.00	Cicccone Unemployment
DA	9010	0810	DA.9010.0810	Highway	NYS RETIREMENT SYSTEM....	9,727.58	(9,727.58)	0.00	Available Funds
DA	9040	0830	DA.9040.0830	Highway	WORKERS COMPENSATION....	21,285.03	(21,285.03)	0.00	Available Funds
DA	9055	0870	DA.9055.0870	Highway	DISABILITY INSURANCE....	1,300.00	(1,300.00)	0.00	Available Funds
DA	9060	0840	DA.9060.0840	Highway	HEALTH INSURANCE....	(43,140.97)	43,140.97	0.00	Health Insurance Overage
DA	9710	0070	DA.9710.0070	Highway	HIGHWAY FUND.INTEREST	(19,553.01)	(0.73)	19,553.74	Interest pmt on \$4m bond
			DA.1000.1002		Appropriated Fund Balance			3,172,016.14	
			Library Fund						
L	7410	0110	L.7410.0110	Library	SALARIES-FULL TIME....	81,041.27	(78,492.96)	0.00	Vacant Position
L	7410	0203	L.7410.0203	Library	LIBRARY-EQUIPT.OTHER	(458.94)	458.94	0.00	Budget Overage
L	7410	0411	L.7410.0411	Library	SUPPLIES & EXPENSES....	(77,174.02)	77,174.02	0.00	building improvements
L	9050	0800	L.9050.0800	Library	UNEMPLOYMENT....	(860.00)	860.00	0.00	Rooney Unemployment
			Fire District 1						
SF1	1930	0401	SF1.1930.0401	Fire District 1	JUDGEMENTS & CLAIMS....	(61.62)	61.62	0.00	Judgements & Claims
SF1	3410	0432	SF1.3410.0432	Fire District 1	CONTRACTUAL PROFESS.SERV.....	17,500.00	(61.62)	0.00	
			Lighting District 1						
SL1	1930	0401	SL1.1930.0401	Lighting District 1	JUDGEMENTS & CLAIMS....	(1,182.98)	1,182.98	0.00	Judgements & Claims
SL1	5181	0411	SL1.5181.0411	Lighting District 1	SUPPLIES & EXPENSES....	7,302.08	(1,182.98)	0.00	Available Funds
			Ambulance Dist. 1						
SM1	1930	0401	SM1.1930.0401	Ambulance Dist. 1	JUDGEMENTS & CLAIMS....	(1,893.41)	1,893.41	0.00	Judgements & Claims
SM1	4540	0432	SM1.4540.0432	Ambulance Dist. 1	CONTRACTUAL PROFESS.SERV.....	6,607.72	(6,607.72)	0.00	Available Funds
SM1	4549	0432	SM1.4549.0432	Ambulance Dist. 1	CONTRACTUAL PROFESS.SERV.....	(39,965.06)	4,714.31	35,250.75	2016 amount paid in 2017
			SM1.1000.1002		Appropriated Fund Balance			35,250.75	
			Ambulance Dist. 2						
SM2	1930	0401	SM2.1930.0401	Ambulance Dist. 2	JUDGEMENTS & CLAIMS....	(220.04)	0.00	220.04	Judgements & Claims
SM2	4549	0432	SM2.4549.0432	Ambulance Dist. 2	CONTRACTUAL PROFESS.SERV.....	(2.00)	0.00	2.00	Budget Overage
			SM2.1000.1002		Appropriated Fund Balance			222.04	

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
			Sewer District 1						
SS1	1930	0401	SS1.1930.0401	Sewer District 1	JUDGEMENTS & CLAIMS....	(1,776.69)	1,776.69	0.00	Judgements & Claims
SS1	8120	0110	SS1.8120.0110	Sewer District 1	SALARIES-FULL TIME....	6,488.13	(1,776.69)	0.00	Available Funds
			Sewer District 2						
SS2	8130	0211	SS2.8130.0211	Sewer District 2	EQUIPT.OFFICE & FURN.....	(4,909.82)	4,909.82	0.00	Replacement pumps
SS2	9710	0434	SS2.9710.0434	Sewer District 2	CONT. OTHER - EFC ADMIN FEE	6,185.00	(4,909.92)	0.00	Available Funds
SS2	9710	0060	SS2.9710.0060	Sewer District 2	PRINCIPAL....	(0.10)	0.10	0.00	Budget Overage
			Sewer District 3						
SS3	9040	0830	SS3.9040.0830	Sewer District 3	WORKERS COMPENSATION....	(432.97)	432.97	0.00	Health Insurance Overage
SS3	9060	0840	SS3.9060.0840	Sewer District 3	HEALTH INSURANCE....	1,279.06	(432.97)	0.00	Available Funds
			Sewer District 4						
SS4	8120	0411	SS4.8120.0411	Sewer District 4	SUPPLIES & EXPENSES....	9,545.49	(482.83)	0.00	Available Funds
SS4	9040	0830	SS4.9040.0830	Sewer District 4	WORKERS COMPENSATION....	(482.83)	482.83	0.00	Health Insurance Overage
			Water District 1						
SW1	1930	0401	SW1.1930.0401	Water District 1	JUDGEMENTS & CLAIMS....	(8,528.39)	8,528.39	0.00	Judgements & Claims
SW1	8310	0110	SW1.8310.0110	Water District 1	SALARIES-FULL TIME....	20,937.89	(20,937.89)	0.00	Available Funds
SW1	8310	0211	SW1.8310.0211	Water District 1	EQUIPT.OFFICE & FURN.....	8,467.60	(8,467.60)	0.00	Available Funds
SW1	8310	0411	SW1.8310.0411	Water District 1	SUPPLIES & EXPENSES....	25,611.75	(25,611.75)	0.00	Available Funds
SW1	8310	0820	SW1.8310.0820	Water District 1	SOCIAL SECURITY....	1,793.33	(1,793.33)	0.00	Available Funds
SW1	8320	0411	SW1.8320.0411	Water District 1	SUPPLIES & EXPENSES....	(43,857.19)	43,857.19	0.00	Additional water purchases from NYC
SW1	8330	0411	SW1.8330.0411	Water District 1	SUPPLIES & EXPENSES....	3,277.57	(3,277.57)	0.00	Available Funds
SW1	9010	0810	SW1.9010.0810	Water District 1	NYS RETIREMENT SYSTEM....	5,538.54	(5,538.54)	0.00	Available Funds
SW1	9040	0830	SW1.9040.0830	Water District 1	WORKERS COMPENSATION....	(151.53)	151.53	0.00	Health Insurance Overage
SW1	9055	0870	SW1.9055.0870	Water District 1	DISABILITY INSURANCE....	150.00	(150.00)	0.00	Available Funds
SW1	9060	0840	SW1.9060.0840	Water District 1	HEALTH INSURANCE....	10,477.51	(10,477.51)	0.00	Available Funds
SW1	9710	0434	SW1.9710.0434	Water District 1	CONT. OTHER-BANK FEES	(23,062.00)	23,062.00	0.00	Fees on LT2 project
SW1	9710	0060	SW1.9710.0060	Water District 1	PRINCIPAL....	(16,999.86)	655.08	16,344.78	Principal on LT2 project
SW1	9710	0070	SW1.9710.0070	Water District 1	INTEREST....	(3,037.47)	0.00	3,037.47	Interest on LT2 project
			SW1.1000.1002		Appropriated Fund Balance			19,382.25	

Town Board Minutes
March 14, 2018

FUND	DEPT	Account Code to Use	Account	Department	Account Description	Variance	Budget Transfer	Budget Amendment	Variance Reason
			Water District 2						
SW2	8310	0110	SW2.8310.0110	Water District 2	SALARIES-FULL TIME....	30,036.25	(30,036.25)	0.00	Available Funds
SW2	8310	0211	SW2.8310.0211	Water District 2	EQUIPT.OFFICE & FURN.....	16,829.65	(16,829.65)	0.00	Available Funds
SW2	8310	0411	SW2.8310.0411	Water District 2	SUPPLIES & EXPENSES....	(69,618.79)	69,618.79	0.00	Windmill rehabilitation & land purchase from Con Ed
SW2	8320	0411	SW2.8320.0411	Water District 2	SUPPLIES & EXPENSES....	(497.00)	497.00	0.00	Budget Overage
SW2	9040	0830	SW2.9040.0830	Water District 2	WORKERS COMPENSATION....	9,628.79	(8,487.78)	0.00	Available Funds
SW2	9060	0840	SW2.9060.0840	Water District 2	HEALTH INSURANCE....	14,762.40	(14,762.40)	0.00	Available Funds
SW2	9710	0060	SW2.9710.0060	Water District 2	PRINCIPAL....	(0.29)	0.29	0.00	Budget Overage
			Water District 4						
SW4	8310	0110	SW4.8310.0110	Water District 4	SALARIES-FULL TIME....	17,036.44	(17,036.44)	0.00	Available Funds
SW4	8310	0211	SW4.8310.0211	Water District 4	EQUIPT.OFFICE & FURN.....	(3,973.75)	3,973.75	0.00	Replacement pumps
SW4	8310	0411	SW4.8310.0411	Water District 4	SUPPLIES & EXPENSES....	(8,032.05)	8,032.05	0.00	Drilling of wells in district
SW4	8310	0820	SW4.8310.0820	Water District 4	SOCIAL SECURITY....	1,456.73	(939.34)	0.00	Available Funds
SW4	8320	0411	SW4.8320.0411	Water District 4	SUPPLIES & EXPENSES....	(5,969.98)	5,969.98	0.00	Water testing @ County Labs
			Water District 5						
SW5	9710	0060	SW5.9710.0060	Water District 5	PRINCIPAL....	0.35	(0.17)	0.00	Available Funds
SW5	9710	0070	SW5.9710.0070	Water District 5	INTEREST....	(0.17)	0.17	0.00	Budget Overage
			Water District 7						
SW7	8310	0110	SW7.8310.0110	Water District 7	SALARIES-FULL TIME....	1,178.09	(339.43)	0.00	Available Funds
SW7	9040	0830	SW7.9040.0830	Water District 7	WORKERS COMPENSATION....	(339.03)	339.03	0.00	Health Insurance Overage
SW7	9710	0060	SW7.9710.0060	Water District 7	PRINCIPAL....	(0.40)	0.40	0.00	Budget Overage

