

Town Board Minutes
Town of North Castle
15 Bedford Road
Armonk, New York
on
March 27, 2019

The Town Board meeting was called to order at 5:00 p.m. at Town Hall and immediately adjourned to an Executive Session on the duly adopted motion of Councilman D'Angelo. All Town Board members and the Town Attorney were present for the Executive Session. The Executive Session adjourned at 7:40 p.m.; the Town Clerk joined the regular meeting which reconvened at 7:42 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

Absent: Interim Town Administrator: Patti Dwyer

A Public Hearing to consider the Special Event Permit application of Troy's Nurseries for an Easter Special Event at 97 Bedford Banksville Road, to be open to the public on Saturday, April 13, 2019, was opened and immediately adjourned.

The Public Hearing to consider a revised Local Law to amend Chapter 355, Zoning, to add the R-MF-DA (Residential – Multifamily – Downtown Armonk) Zoning District and to map said district, and incorporate Special Use Permit requirements (with regard to the Zoning Petition for 45 Bedford Road LLC, site of Mariani Gardens Nursery) was reconvened and immediately adjourned.

A Public Hearing to consider amendments to Town of North Castle Comprehensive Plan regarding the residential use of property in the NB (Nursery Business) Zoning District (with regard to the Zoning Petition for 45 Bedford Road LLC, site of Mariani Gardens Nursery) was opened and immediately adjourned.

The minutes of the Public Hearings which began at 7:54 p.m. follow at the end of these minutes.

Councilman: Barry Reiter moved, seconded by Councilman: Barbara DiGiacinto, approval Town Board Minutes: March 13, 2019.

Vote- Unanimous

In regard to a Local Law to amend Chapter 355, Zoning, to eliminate the limitation on form of ownership of residences in the GCCFO (Golf Club Community Floating Overlay) District (with regard to the Zoning Petition of Brynwood Partners LLC, the owner of Brynwood Golf & Country Club), so that multifamily residences can be condominium units, Councilman: Stephen D'Angelo moved, seconded by Councilman: Barbara DiGiacinto, the adoption of a Resolution adopting a Negative Declaration pursuant to the requirements of Article 8 of the New York State Environmental Quality Review Law and 6 NYCRR Part 617; and adopting Local Law 2 of 2019 which deletes Section 355-32.D(1) of the Town Code, thereby eliminating the restriction on the permitted types of real property ownership in the Golf Course Community Floating Overlay District. The Resolution follows.

The roll call vote was as follows:

Ayes: Councilmen D'Angelo, DiGiacinto, Reiter, Supervisor Schiliro

Noes: None

Abstained: Councilman Berra

R E S O L U T I O N

Action: Amendment to delete Section 355-32.D(1) of the Town Code, thereby eliminating the restriction on the permitted types of real property ownership in the Golf Course Community Floating Overlay District.

Application Name: Brynwood Golf and Country Club

Date of Approval: March 27, 2019

WHEREAS, an application dated January 3, 2019 for Zoning Text Amendment was submitted to the Town Board by Brynwood Partners, LLC to amend the Town Code as described above; and

WHEREAS, since the project was first approved in June, 2015, the Applicant has endeavored to formulate a residential development program for the golf course community; and

WHEREAS, the Applicant has been unable to move the project forward due to the marketability and financing issues (with respect to both construction lenders and potential homeowners) arising from a mismatch between the housing type (i.e., multifamily) and the required form of ownership in the GCCFO District (i.e., single-family, fee-simple home ownership, rather than the more traditional condominium form of ownership for a multifamily residence); and

WHEREAS, furthermore, without the ability to develop the residential community which will, in part, support the golf course component of the project, development of the golf course component is also infeasible; and

WHEREAS, the Planning Board, in a communication to the Town Board, adopted a positive recommendation (3-0) at its January 28, 2019 meeting and determined that the requested zoning change is a Town Board fiscal issue, not a physical planning matter and there were not any evident global planning issues with respect to the requested zoning amendment; and

WHEREAS, the Town Board conducted an uncoordinated SEQRA review for this Unlisted Action; and

WHEREAS, the Town Board opened a public hearing on February 27, 2019 and closed the public hearing on March 13, 2019, to receive comments regarding the proposed zoning text amendments; and

WHEREAS, the Town Board has requested, received and considered comments from the Town attorney, the Consulting Town Engineer and Consulting Town Planner regarding the proposed development.

NOW THEREFORE BE IT RESOLVED, that based upon its review of the full environmental record finds that the proposed action will not result in any significant adverse environmental impacts and hereby adopts a Negative Declaration pursuant to the requirements of Article 8 of the New York State Environmental Quality Review Law and 6 NYCRR Part 617; and

BE IT FURTHER RESOLVED, that the Town of North Castle Town Board hereby adopts Local Law 2-2019 which deletes Section 355-32.D(1) of the Town Code, thereby eliminating the restriction on the permitted types of real property ownership in the Golf Course Community Floating Overlay District; and

BE IT FURTHER RESOLVED, that this resolution is adopted with the condition that the applicant adhere to the terms set forth in its Petition dated January 4, 2019, each of which shall be further documented to the satisfaction of the Town Board and its attorneys prior to the time site plan approval is considered by the Planning Board or four (4) months from the adoption of this resolution, whichever shall first occur.

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Councilman: José Berra moved, seconded by Councilman: Barbara DiGiacinto, receipt of memo from Adam Kaufman, Director of Planning, dated March 12, 2019, regarding proposed amendments to Town Code and Master Fee Schedule to establish fees for extension of time requests for Planning Board approvals, and further moved the scheduling of a Public Hearing on April 24, 2019.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of 2018 Budget Transfers and Adjustments which are included at the end of these minutes.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of request for use of Town roads and Pool Parking Lot to hold Wall Street Rides FAR charity cycling event for Autism Research on Saturday, October 5, 2019.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: José Berra, approval of request from Friends of Frosty for use of Town roads and Wampus Brook Park for annual Frosty Day Parade and Holiday Tree Lighting, Sunday, on December 1, 2019.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: Barbara DiGiacinto, receipt of Certificate of Achievement for Excellence in Financial Reporting, awarded to the Town of North Castle by Government Finance Officers Association (GFOA), for its Comprehensive Annual Financial Report (CAFR).

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, authorization for Supervisor to sign proposals from Kellard Sessions for engineering services regarding Stormwater Management Program:

- MS4 Municipal Compliance Certification and Annual Report Semi Annual Progress Report for a fee not to exceed \$5,000;
- Illicit Discharge Detection and Elimination Stormwater Outfall Inspection/GIS mapping for a fee for Field Inspection of Outfalls of \$3,850 and GIS Stormwater Data Maintenance as required and not to exceed \$3,000 unless otherwise approved in advance by the owner.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: José Berra, approval of probationary appointment of Marianne Bischoff to Senior Account Clerk part-time, effective April 1, 2019.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, receipt of letter of resignation from Barbara Minnitte, Secretary to the Housing Board, effective March 6, 2019.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: José Berra, approval of Terminal Leave Payment for Gregory Wilson.

Vote- Unanimous

The Town Board audited and approved payments of \$577,880.32 as indicated on Warrant #6 dated March 27, 2019.

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After all persons were heard who desired to be heard, the Supervisor adjourned the meeting at 8:46 p.m. in memory of Connie Deluca, resident. The Board reconvened to Executive Session. The Executive Session closed at 10:10 p.m.

Alison Simon, Town Clerk

Dated: April 5, 2019

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ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL REV/EXP	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adj	Variance Reason
A.1010.0110	SALARIES....	72,544.00	72,544.15	-	(0.15)	0.15		Available Funds
A.1010.0116	STIPEND	15,560.00	15,519.20	-	40.80	(0.15)		Available Funds
A.1010.0810	NYS RETIREMENT SYSTEM....	6,376.81	4,586.60	-	1,790.21	(1,790.21)		Available Funds
A.1010.0820	SOCIAL SECURITY....	6,739.96	5,023.07	-	1,716.89	(209.51)		Available Funds
A.1010.0840.0001	RETIREE HEALTH INSURANCE	-	1,999.72	-	(1,999.72)	1,999.72		Available Funds
A.1110.0110	SALARIES....	220,917.00	221,197.19	-	(280.19)	280.19		Available Funds
A.1110.0130	SAL. OVERTIME....	4,000.00	2,713.09	-	1,286.91	(280.19)		Available Funds
A.1110.0211	EQUIPT.OFFICE & FURN.....	1,500.00	-	-	1,500.00	(1,400.00)		Available Funds
A.1110.0211.0001	NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20	-	1,400.00	-	(1,400.00)	1,400.00		Available Funds
A.1220.0110	SALARIES....	124,263.00	124,263.14	-	(0.14)	0.14		Available Funds
A.1220.0120	SAL. PART TIME....	1,000.00	390.74	-	609.26	(0.14)		Available Funds
A.1220.0830	WORKERS COMPENSATION....	559.47	484.60	-	74.87	(71.82)		Available Funds
A.1220.0840	HEALTH INSURANCE....	-	71.82	-	(71.82)	71.82		Available Funds
A.1230.0110	SALARIES	237,839.25	144,554.54	-	93,284.71	(381.25)	(38,136.10)	Available Funds
A.1230.0120	SAL. PART TIME	-	381.25	-	(381.25)	381.25		Available Funds
A.1230.0432	CONTRACTUAL PROFESS.SERV.	2,000.00	23,700.00	-	(21,700.00)		21,700.00	Interim Town Administrator
A.1230.0443	PROF.EXP. DUES	1,000.00	170.00	-	830.00	(215.49)		Available Funds
A.1230.0451	CELLULAR TELEPHONE	1,000.00	1,215.49	-	(215.49)	215.49		Available Funds
A.1230.0800	UNEMPLOYMENT	-	4,864.38	-	(4,864.38)	4,864.38		Available Funds
A.1230.0820	SOCIAL SECURITY	18,194.70	10,446.50	-	7,748.20	(4,864.38)		Available Funds
A.1310.0110	SALARIES....	266,063.91	282,500.01	-	(16,436.10)		16,436.10	Budget Officer addition
A.1310.0411	SUPPLIES & EXPENSES....	3,000.00	3,177.92	-	(177.92)	177.92		Available Funds
A.1310.0432	CONTRACTUAL PROFESS.SERV.....	15,000.00	15,462.84	-	(462.84)	462.84		Available Funds
A.1310.0441	PROF. EXP. ED. & SEMINARS....	4,000.00	2,845.25	-	1,154.75	(640.76)		Available Funds
A.1310.0810	NYS RETIREMENT SYSTEM....	33,948.44	33,251.28	-	697.16	(697.16)		Available Funds
A.1310.0840	HEALTH INSURANCE....	19,251.96	20,071.81	-	(819.85)	819.85		Available Funds
A.1310.0840.0001	RETIREE HEALTH INSURANCE	19,523.88	19,864.20	-	(340.32)	340.32		Available Funds
A.1310.0850	DENTAL VISION & LIFE INS.....	6,510.44	5,906.93	-	603.51	(463.01)		Available Funds
A.1330.0411	SUPPLIES & EXPENSES....	4,000.00	2,304.98	-	1,695.02	(262.00)		Available Funds
A.1330.0431	CONT.EQUIP REPAIR & RENT....	500.00	762.00	-	(262.00)	262.00		Available Funds
A.1330.0432	CONTRACTUAL PROFESS.SERV.....	5,000.00	7,896.00	-	(2,896.00)	2,896.00		Available Funds
A.1330.0434	CONT. OTHER....	9,373.00	1,485.00	-	7,888.00	(2,896.00)		Available Funds
A.1330.0810	NYS RETIREMENT SYSTEM....	21,590.29	21,071.66	-	518.63	(120.36)		Available Funds
A.1330.0840.0001	RETIREE HEALTH INSURANCE	5,753.76	5,874.12	-	(120.36)	120.36		Available Funds
A.1355.0110	SALARIES....	245,894.71	249,372.43	-	(3,477.72)		3,477.72	Available Funds
A.1355.0411	SUPPLIES & EXPENSES....	1,887.98	1,894.62	-	(6.64)	6.64		Available Funds
A.1355.0432	CONTRACTUAL PROFESS.SERV.....	34,785.00	24,710.25	5,972.50	4,102.25		(3,477.72)	Available Funds
A.1355.0434.0001	APPRAISALS / SCAR & CERTS	30,000.00	9,554.00	-	20,446.00	(1,329.07)	(2,325.89)	Available Funds
A.1355.0441	PROF. EXP. ED. & SEMINARS....	6,000.00	2,256.42	-	3,743.58	(6.64)		Available Funds
A.1355.0451	UTILITY TELEPHONE....	-	1,026.57	-	(1,026.57)	1,026.57		Available Funds
A.1355.0492	VEHICLE REPAIRS	-	302.50	-	(302.50)	302.50		Available Funds
A.1380.0434	CONT. OTHER - BANK FEES	16,000.00	18,325.89	-	(2,325.89)		2,325.89	Available Funds
A.1410.0110	SALARIES....	277,972.00	278,129.90	-	(157.90)		157.90	Available Funds
A.1410.0116	STIPEND	10,000.00	10,000.12	-	(0.12)		0.12	Available Funds
A.1410.0120	SAL. PART TIME....	-	2,937.50	-	(2,937.50)		2,937.50	Available Funds
A.1410.0432	CONTRACTUAL PROFESS.SERV.....	1,680.00	1,695.00	-	(15.00)		15.00	Available Funds
A.1410.0434	CONT. OTHER - BANK FEES	600.00	1,060.51	-	(460.51)		460.51	Available Funds
A.1410.0441	PROF. EXP. ED. & SEMINARS....	925.00	2,773.05	-	(1,848.05)		1,848.05	Available Funds
A.1410.0443	PROF.EXP. DUES....	200.00	310.00	-	(110.00)		110.00	Available Funds
A.1410.0840	HEALTH INSURANCE....	19,891.68	40,965.45	-	(21,073.77)		21,073.77	New Hire in late 2017
A.1410.0840.0001	RETIREE HEALTH INSURANCE	29,598.36	34,554.84	-	(4,956.48)		4,956.48	New Hire in late 2017
A.1410.0850	DENTAL VISION & LIFE INS.....	5,170.06	6,994.32	-	(1,824.26)		1,824.26	New Hire in late 2017
A.1420.0432.0014	BOND COUNSEL	2,000.00	-	-	2,000.00	(2,000.00)		Available Funds
A.1420.0470	LITIGATION/IN REM/TAX CERTIORARI	115,000.00	265,372.62	-	(150,372.62)	65,036.25	85,336.37	Various litigation ag. Town
A.1420.0470.0003	PROSECUTOR:ZONING&CODE ENFORCEMENT	20,000.00	14,400.00	-	5,600.00	(5,600.00)		Available Funds
A.1420.0470.0004	PROSECUTOR:VEHICLE & TRAFFIC	20,000.00	17,550.00	-	2,450.00	(2,450.00)		Available Funds
A.1420.0470.0005	ETHICS BOARD LEGAL EXPENSES	10,000.00	-	-	10,000.00	(10,000.00)		Available Funds
A.1420.0470.0014	LABOR COUNSEL	75,000.00	30,013.75	-	44,986.25	(44,986.25)		Available Funds
A.1440.0432	CONTRACTUAL PROFESS.SERV.....	84,000.00	90,000.00	-	(6,000.00)	6,000.00		Available Funds
A.1440.0434	CONT. OTHER....	-	10,635.92	-	(10,635.92)	10,635.92		Available Funds
A.1440.0434.0009	CONT.-INSPECTION FEES C&R	50,000.00	30,489.01	-	19,510.99	(16,635.92)		Available Funds
A.1450.0411	SUPPLIES & EXPENSES....	-	292.05	-	(292.05)		292.05	Available Funds
A.1460.0432	CONTRACTUAL PROFESS.SERV.....	20,000.00	3,943.00	-	16,057.00	(3,300.00)		Available Funds
A.1460.0434.0013	CONT. MAINT & REP....	-	3,300.00	-	(3,300.00)	3,300.00		Available Funds
A.1480.0432	CONTRACTUAL PROFESS.SERV.....	50,000.00	36,578.60	-	13,421.40	(339.50)		Available Funds
A.1480.0434	CONT. OTHER	10,150.00	10,489.50	-	(339.50)	339.50		Available Funds
A.1620.0110	SALARIES....	86,904.00	86,904.12	-	(0.12)		0.12	Available Funds
A.1620.0118	LONGEVITY	1,725.00	1,725.10	-	(0.10)		0.10	Available Funds
A.1620.0130	SAL. OVERTIME....	1,000.00	2,650.23	-	(1,650.23)		1,650.23	Available Funds
A.1620.0214	EQUIPT OTHER....	29,364.25	31,214.25	-	(1,850.00)		1,850.00	Available Funds
A.1620.0413	UNIFORMS....	400.00	598.80	-	(198.80)		198.80	Available Funds
A.1620.0431	CONT.EQUIP REPAIR & RENT....	10,000.00	11,024.74	-	(1,024.74)		1,024.74	Available Funds
A.1620.0432	CONTRACTUAL PROFESS.SERV.....	60,000.00	73,316.44	550.00	(13,866.44)		13,866.44	New door in Town Hall, security cameras
A.1620.0434.0013	CONT. MAINT & REP....	5,000.00	11,363.80	-	(6,363.80)		6,363.80	Available Funds
A.1620.0452	UTILITY ELECTRIC & GAS....	70,000.00	74,719.01	-	(4,719.01)		4,719.01	Available Funds
A.1620.0491	VEHICLE FUEL & OIL....	1,200.00	2,784.49	-	(1,584.49)		1,584.49	Available Funds
A.1620.0810	NYS RETIREMENT SYSTEM....	14,161.38	17,000.97	-	(2,839.59)		2,839.59	Available Funds
A.1680.0432	CONTRACTUAL PROFESS.SERV.....-DATA PROC. RE	70,000.00	73,448.75	-	(3,448.75)		3,448.75	Available Funds
A.1910.0420	INSURANCE....	89,000.00	81,706.70	-	7,293.30		(125.00)	Available Funds
A.1920.0443	PROF.EXP. DUES....	3,400.00	3,525.00	-	(125.00)		125.00	Available Funds
A.3120.0111.3122	HOLIDAY PAY	189,287.93	162,568.77	-	26,719.16	(14,901.66)		Available Funds
A.3120.0116	STIPEND	8,727.00	8,825.58	-	(98.58)	98.58		Available Funds
A.3120.0120	SAL. PART TIME....	33,846.00	48,505.73	-	(14,659.73)	14,659.73		Available Funds
A.3120.0130	SAL. OVERTIME....	500,000.00	868,245.52	-	(368,245.52)		368,245.52	Police OT
A.3120.0130.0001	SAL. CIVILIAN OVERTIME EXPENSE	2,000.00	2,143.35	-	(143.35)	143.35		Available Funds
A.3120.0211	EQUIPT.OFFICE & FURN.....	25,717.00	36,704.13	-	(10,987.13)		10,987.13	Security Cameras & Container

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ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL REV/EXP	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adj	Variance Reason
A.3120.0212	EQUIPT. NEW VEHICLES....	150,000.00	149,475.55	44,401.50	(43,877.05)		43,877.05	New police vehicle
A.3120.0411	SUPPLIES & EXPENSES....	50,000.00	42,904.75	-	7,095.25	(7,095.25)		Available Funds
A.3120.0413	UNIFORMS....	40,000.00	43,283.44	-	(3,283.44)	3,283.44		Available Funds
A.3120.0420	INSURANCE....	91,200.00	85,883.81	-	5,316.19	(5,316.19)		Available Funds
A.3120.0431	CONT.EQUIP REPAIR & RENT....	38,000.00	24,283.63	-	13,716.37	(13,716.37)		Available Funds
A.3120.0441	PROF. EXP. ED. & SEMINARS....	10,000.00	10,978.36	-	(978.36)	978.36		Available Funds
A.3120.0451	UTILITY TELEPHONE....	20,000.00	16,057.60	-	3,942.40	(2,721.37)		Available Funds
A.3120.0491	VEHICLE FUEL & OIL....	40,000.00	43,995.93	-	(3,995.93)	3,995.93		Available Funds
A.3120.0492	VEHICLE REPAIRS....	30,000.00	50,591.45	-	(20,591.45)	20,591.45		Available Funds
A.3120.0830	WORKERS COMPENSATION....	147,864.55	150,791.28	-	(2,926.73)	2,926.73		Available Funds
A.3120.0840	HEALTH INSURANCE....	656,131.92	590,382.68	-	65,749.24	(5,784.45)		Available Funds
A.3120.0840.0001	RETIREE HEALTH INSURANCE	940,630.20	943,466.00	-	(2,835.80)	2,835.80		Available Funds
A.3120.0850	DENTAL INSURANCE	43,528.78	43,550.70	-	(21.92)	21.92		Available Funds
A.3310.0432	CONTRACTUAL PROFESS.SERV.....	5,000.00	7,432.50	-	(2,432.50)		2,432.50	Available Funds
A.3310.0452	UTILITY ELECTRIC & GAS....	7,000.00	7,241.39	-	(241.39)		241.39	Available Funds
A.3510.0432.0001	CONTRACTUAL - ASPCA	5,250.00	4,919.52	-	330.48	(238.90)		Available Funds
A.3510.0491	VEHICLE FUEL & OIL....	1,200.00	1,438.90	-	(238.90)	238.90		Available Funds
A.3620.0110	SALARIES....	362,331.00	262,330.85	-	100,000.15	(12,716.13)		Available Funds
A.3620.0120	SAL. PART TIME....	56,130.00	68,846.13	-	(12,716.13)	12,716.13		Available Funds
A.3620.0411	SUPPLIES & EXPENSES....	1,500.00	811.69	-	688.31	(278.75)		Available Funds
A.3620.0413	UNIFORMS....	1,000.00	81.00	-	919.00	(919.00)		Available Funds
A.3620.0432	CONTRACTUAL PROFESS.SERV.....	5,000.00	11,729.00	-	(6,729.00)	6,729.00		Available Funds
A.3620.0441	PROF. EXP. ED. & SEMINARS....	2,675.00	1,965.00	-	710.00	(710.00)		Available Funds
A.3620.0443	PROF.EXP. DUES....	800.00	60.00	-	740.00	(740.00)		Available Funds
A.3620.0451	UTILITY TELEPHONE....	3,000.00	3,334.20	-	(334.20)	334.20		Available Funds
A.3620.0491	VEHICLE FUEL & OIL....	4,000.00	1,656.11	-	2,343.89	(2,343.89)		Available Funds
A.3620.0492	VEHICLE REPAIRS....	6,000.00	3,928.44	-	2,071.56	(2,071.56)		Available Funds
A.3620.0840	HEALTH INSURANCE....	80,978.28	56,416.71	-	24,561.57	(15,370.20)		Available Funds
A.3620.0840.0001	RETIREE HEALTH INSURANCE	28,586.76	43,956.96	-	(15,370.20)	15,370.20		Available Funds
A.3989.0425	DISASTER EXPENSE	-	1,077.84	-	(1,077.84)	1,077.84		Available Funds
A.3989.0451	UTILITY TELEPHONE....	3,000.00	855.00	-	2,145.00	(1,077.84)		Available Funds
A.5010.0110	SALARIES....	220,000.91	220,001.07	-	(0.16)	0.16		Available Funds
A.5010.0118	LONGEVITY	1,525.00	1,486.50	-	38.50	(0.16)		Available Funds
A.5010.0850	DENTAL VISION & LIFE INS.....	1,914.84	3,780.72	-	(1,865.88)		1,865.88	Available Funds
A.5410.0130	SAL. OVERTIME....	15,000.00	18,492.94	-	(3,492.94)		3,492.94	Available Funds
A.5410.0810	NYS RETIREMENT SYSTEM	2,370.00	-	-	2,370.00	(279.10)		Available Funds
A.5410.0820	SOCIAL SECURITY....	1,147.50	1,414.73	-	(267.23)	267.23		Available Funds
A.5410.0825	MTA TAX	51.00	62.87	-	(11.87)	11.87		Available Funds
A.5650.0201	EQUIPMENT & CAPITAL OUTLAY	-	251,167.02	-	(251,167.02)		251,167.02	Hergenham Community Center Improvements
A.5650.0201.0001	EQUIPMENT & CAPITAL OUTLAY.CAPITAL PROFESS	-	7,250.00	-	(7,250.00)		7,250.00	Hergenham Community Center Improvements
A.6772.0110	SALARIES	76,653.69	76,359.99	-	293.70	(161.60)		Available Funds
A.6772.0118	LONGEVITY	814.29	814.32	-	(0.03)	0.03		Available Funds
A.6772.0120	SAL. PART TIME....	60,465.70	60,627.27	-	(161.57)	161.57		Available Funds
A.6772.0411	SUPPLIES & EXPENSES....	750.00	88.34	-	661.66	(34.39)		Available Funds
A.6772.0433	CONT. REC. PROGRAMS....	30,600.00	22,894.00	600.00	7,106.00		(7,106.00)	Available Funds
A.6772.0434.0001	CONT. OTHER - BUS TRANSPORT	10,000.00	5,660.00	-	4,340.00		(4,340.00)	Available Funds
A.6772.0491	VEHICLE FUEL & OIL....	2,500.00	2,534.39	-	(34.39)	34.39		Available Funds
A.7020.0110	SALARIES....	412,113.53	412,146.92	-	(33.39)		33.39	Available Funds
A.7020.0118	LONGEVITY	4,387.86	4,388.02	-	(0.16)		0.16	Available Funds
A.7020.0120	SAL. PART TIME	33,846.00	33,892.84	-	(46.84)		46.84	Available Funds
A.7020.0130	SAL. OVERTIME....	3,000.00	3,999.60	-	(999.60)		999.60	Available Funds
A.7020.0214	EQUIPT OTHER....	5,000.00	-	-	5,000.00		(5,000.00)	Available Funds
A.7020.0432	CONTRACTUAL PROFESS.SERV.....	20,000.00	24,008.63	-	(4,008.63)		4,008.63	Available Funds
A.7020.0452	UTILITY ELECTRIC & GAS....	22,000.00	24,479.82	-	(2,479.82)		2,479.82	Available Funds
A.7020.0840	HEALTH INSURANCE....	96,061.92	105,952.08	-	(9,890.16)		9,890.16	Available Funds
A.7020.0850	DENTAL VISION & LIFE INS.....	11,680.51	13,421.52	-	(1,741.01)		1,741.01	Available Funds
A.7110.0110	SALARIES....	407,553.37	403,530.42	-	4,022.95	(4,022.95)		Available Funds
A.7110.0118	LONGEVITY	5,275.00	5,275.14	-	(0.14)	0.14		Available Funds
A.7110.0120	SAL. PART TIME....	20,000.00	29,252.50	-	(9,252.50)	7,520.32	1,732.18	Available Funds
A.7110.0130	SAL. OVERTIME....	9,000.00	5,502.49	-	3,497.51	(3,497.51)		Available Funds
A.7110.0212	EQUIPT. NEW VEHICLES....	60,000.00	-	-	60,000.00		(60,000.00)	Available Funds
A.7110.0214	EQUIPT OTHER....	55,000.00	44,814.91	-	10,185.09		(10,185.09)	Available Funds
A.7110.0411	SUPPLIES & EXPENSES....	60,000.00	60,857.99	-	(857.99)	857.99		Available Funds
A.7110.0431	CONT.EQUIP REPAIR & RENT....	8,000.00	1,937.50	-	6,062.50	(5,406.46)		Available Funds
A.7110.0432	CONTRACTUAL PROFESS.SERV.....	23,000.00	17,986.16	-	5,013.84		(5,013.84)	Available Funds
A.7110.0453	UTILITY - HEAT & FUEL	2,500.00	3,017.36	-	(517.36)	517.36		Available Funds
A.7110.0491	VEHICLE FUEL & OIL....	10,000.00	10,681.29	-	(681.29)	681.29		Available Funds
A.7110.0492	VEHICLE REPAIRS....	6,000.00	9,349.82	-	(3,349.82)	3,349.82		Available Funds
A.7110.0810	NYS RETIREMENT SYSTEM....	59,167.51	59,386.09	-	(218.58)	218.58		Available Funds
A.7110.0820	SOCIAL SECURITY....	33,799.87	31,576.65	-	2,223.22	(1,180.39)		Available Funds
A.7110.0840	HEALTH INSURANCE....	101,669.76	116,497.72	-	(14,827.96)		14,827.96	Available Funds
A.7110.0840.0001	RETIREE HEALTH INSURANCE	38,409.00	28,758.72	-	9,650.28		(9,650.28)	Available Funds
A.7110.0850	DENTAL & VISION....	10,914.58	11,876.39	-	(961.81)	961.81		Available Funds
A.7111.0432	CONTRACTUAL PROFESS.SERV.....	6,000.00	4,884.38	-	1,115.62		(1,115.62)	Available Funds
A.7111.0451.0101	UTILITY WATER....	3,500.00	4,754.82	-	(1,254.82)		1,254.82	Available Funds
A.7111.0454	UTILITY - ATHLETIC LIGHTS....	50,000.00	54,455.42	-	(4,455.42)		4,455.42	Available Funds
A.7140.0121.0102	SAL. REC. PROGRAMS....	23,000.00	25,404.94	-	(2,404.94)		2,404.94	Available Funds
A.7140.0201.0001	EQUIPMENT & CAPITAL OUTLAY.CAPITAL PROFESS	-	127,716.23	-	(127,716.23)		127,716.23	NWP CC Additions & Renovations
A.7140.0411	SUPPLIES & EXPENSES....	-	265.13	-	(265.13)	265.13		Available Funds
A.7140.0452	UTILITY ELECTRIC & GAS....	10,000.00	14,398.44	-	(4,398.44)	4,398.44		Available Funds
A.7140.0453	UTILITY - HEAT & FUEL....	5,000.00	-	-	5,000.00	(4,663.57)		Available Funds
A.7140.0810	NYS RETIREMENT SYSTEM....	3,354.00	1,512.20	-	1,841.80	(192.32)		Available Funds
A.7140.0820	SOCIAL SECURITY....	1,759.50	1,943.59	-	(184.09)	184.09		Available Funds
A.7140.0825	MTA TAX	78.20	86.43	-	(8.23)	8.23		Available Funds
A.7141.0433	CONT. REC. PROGRAMS....	210,000.00	176,687.79	-	33,312.21		(33,312.21)	Available Funds
A.7141.0800	UNEMPLOYMENT....	-	82.53	-	(82.53)	82.53		Available Funds
A.7141.0810	NYS RETIREMENT SYSTEM....	9,537.00	8,206.11	-	1,330.89	(82.53)		Available Funds
A.7142.0120.0020	SAL. PART TIME....	75,000.00	71,334.83	-	3,665.17		(3,665.17)	Available Funds
A.7142.0434	CAMPS....	10,000.00	5,082.74	-	4,917.26		(4,917.26)	Available Funds

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ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL REV/EXP	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adj	Variance Reason
A.7142.0810	NYS RETIREMENT SYSTEM....	-	434.99	-	(434.99)		434.99	Available Funds
A.7143.0120	SAL. PART TIME	220,000.00	196,705.99	-	23,294.01		(23,294.01)	Available Funds
A.7143.0433	CONTRACTUAL	85,000.00	98,034.66	-	(13,034.66)	13,034.66		Available Funds
A.7143.0434	CONT. OTHER	46,000.00	30,114.54	-	15,885.46	(13,034.66)		Available Funds
A.7180.0411	SUPPLIES & EXPENSES	30,000.00	25,065.88	-	4,934.12		(4,934.12)	Available Funds
A.7180.0432	CONTRACTUAL PROFESS.SERV	70,000.00	33,972.19	-	36,027.81		(36,027.81)	Available Funds
A.7180.0434	CONT. OTHER	-	114,300.00	-	(114,300.00)		114,300.00	Pool rental
A.7180.0451.0101	UTILITY WATER.UTILITY WATER	-	287.68	-	(287.68)	287.68		Available Funds
A.7180.0452	UTILITY ELECTRIC & GAS	7,000.00	5,103.23	-	1,896.77	(287.68)		Available Funds
A.8010.0120	SAL. PART TIME....	3,000.00	1,200.00	-	1,800.00		(1,800.00)	Available Funds
A.8010.0432	CONTRACTUAL PROFESS.SERV.....	2,000.00	-	-	2,000.00		(2,000.00)	Available Funds
A.8020.0212	EQUIPT. NEW VEHICLES....	-	-	23,752.79	(23,752.79)		23,752.79	Available Funds
A.8020.0432	CONTRACTUAL PROFESS.SERV.....	50,000.00	16,165.00	-	33,835.00		(33,835.00)	Available Funds
A.8140.0432	CONTRACTUAL PROFESS.SERV.....	5,500.00	-	-	5,500.00	(4,910.00)		Available Funds
A.8140.0432.0029	STORM WATER MANAGEMENT.STORM WATER M	5,000.00	9,910.00	-	(4,910.00)	4,910.00		Available Funds
A.8160.0411	SUPPLIES & EXPENSES....	2,500.00	4,525.00	-	(2,025.00)	2,025.00		Available Funds
A.8160.0432	CONTRACTUAL PROFESS.SERV.....	-	8,500.00	-	(8,500.00)		8,500.00	Available Funds
A.8160.0432.0019	CONTRACT. REFUSE COLLECT	880,000.00	876,609.13	-	3,390.87	(2,025.00)		Available Funds
A.8510.0432	CONTRACTUAL PROFESS.SERV.....	2,000.00	3,113.92	-	(1,113.92)		1,113.92	Available Funds
A.8510.0435.0003	COMMUNITY BEAUTIFICATION....	15,000.00	14,365.44	2,810.00	(2,175.44)		2,175.44	Available Funds
A.8560.0432.0101	CONT.PROF.SER.- RECREATN....	10,000.00	28,050.00	-	(18,050.00)		18,050.00	Additional tree work due to storms
A.8560.0432.0102	CONT.PROF.SER. HIGHWAY....	25,000.00	39,900.00	-	(14,900.00)		14,900.00	Additional tree work due to storms
A.8612.0120	SAL. PART TIME....	8,000.00	-	-	8,000.00		(8,000.00)	Available Funds
A.8612.0411	SUPPLIES & EXPENSES....	200.00	461.31	-	(261.31)	261.31		Available Funds
A.8612.0451	UTILITY TELEPHONE....	450.00	-	-	450.00	(261.31)		Available Funds
A.8710.0118	LONGEVITY	740.71	740.74	-	(0.03)	0.03		Available Funds
A.8710.0120	SAL. PART TIME....	33,846.00	33,845.96	-	0.04	(0.03)		Available Funds
A.8710.0810	NYS RETIREMENT SYSTEM....	5,464.70	5,471.05	-	(6.35)	6.35		Available Funds
A.8710.0820	SOCIAL SECURITY....	2,645.88	2,646.05	-	(0.17)	0.17		Available Funds
A.8710.0825	MTA TAX	117.59	117.69	-	(0.10)	0.10		Available Funds
A.8710.0830	WORKERS COMPENSATION....	186.95	153.22	-	33.73	(6.62)		Available Funds
A.8810.0432	CONTRACTUAL PROFESS.SERV.	2,000.00	-	-	2,000.00		(2,000.00)	Available Funds
A.9060.0840	HEALTH INSURANCE....	5,700.00	6,999.91	-	(1,299.91)		1,299.91	Available Funds
A.9730.0060	PRINCIPAL....	145,600.00	-	-	145,600.00		(145,600.00)	Available Funds
A.9730.0070	INTEREST....	14,560.00	-	-	14,560.00		(14,560.00)	Available Funds
A.1000.1002	APPROPRIATED FUND BALANCE						(785,879.31)	Fund Balance used
DA.5110.0110	SALARIES....	754,557.69	711,674.41	-	42,883.28	(42,883.28)		Available Funds
DA.5110.0118	LONGEVITY	8,512.50	7,825.00	-	687.50	(687.50)		Available Funds
DA.5110.0130	SAL. OVERTIME....	25,000.00	70,782.42	-	(45,782.42)	43,570.78	2,211.64	Available Funds
DA.5110.0479	DRAINAGE	30,000.00	278,881.04	-	(248,881.04)		248,881.04	Whippoorwill Culvert Project
DA.5112.0205	CHIPS	200,000.00	258,921.74	-	(58,921.74)		58,921.74	Additional road paving
DA.5112.0206	PAVING	800,000.00	2,165,874.53	-	(1,365,874.53)		1,365,874.53	Additional road paving
DA.5130.0110	SALARIES....	409,863.27	414,126.18	-	(4,262.91)	4,262.91		Available Funds
DA.5130.0116	STIPEND	-	500.00	-	(500.00)	500.00		Available Funds
DA.5130.0130	SAL. OVERTIME....	20,000.00	14,078.38	-	5,921.62	(4,762.91)		Available Funds
DA.5130.0213	EQUIPT - HIGHWAY....	300,000.00	362,273.39	130,682.45	(192,955.84)		192,955.84	2 truck bodies & lockers
DA.5130.0411	SUPPLIES & EXPENSES....	8,000.00	9,303.55	-	(1,303.55)	1,303.55		Available Funds
DA.5130.0416	BUILDING MAINTENANCE	15,000.00	9,145.00	-	5,855.00	(1,303.55)		Available Funds
DA.5130.0492	VEHICLE REPAIRS....	288,455.00	282,341.13	-	6,113.87		(2,211.64)	Available Funds
DA.5132.0411	SUPPLIES & EXPENSES....	12,000.00	10,752.83	-	1,247.17	(1,247.17)		Available Funds
DA.5132.0432	CONTRACTUAL PROFESS.SERV.....	20,000.00	27,777.76	-	(7,777.76)	5,022.77	2,754.99	Available Funds
DA.5132.0441	PROF. EXP. ED. & SEMINARS....	750.00	1,281.56	-	(531.56)	531.56		Available Funds
DA.5132.0451	UTILITY TELEPHONE....	8,000.00	5,254.39	-	2,745.61	(2,745.61)		Available Funds
DA.5132.0452	UTILITY ELECTRIC & GAS....	3,000.00	2,886.23	-	113.77	(113.77)		Available Funds
DA.5132.0453	UTILITY - HEAT & FUEL....	6,000.00	4,552.22	-	1,447.78	(1,447.78)		Available Funds
DA.5140.0413	UNIFORMS....	24,000.00	18,411.85	-	5,588.15		(2,754.99)	Available Funds
DA.5142.0130	SAL. OVERTIME....	175,000.00	192,908.81	-	(17,908.81)		17,908.81	Available Funds
DA.5142.0411.0101	SUPPLIES - SAND & SALT....	325,000.00	214,644.16	-	110,355.84	(3,764.53)	(17,908.81)	Available Funds
DA.5142.0491	VEHICLE FUEL & OIL....	-	3,764.53	-	(3,764.53)	3,764.53		Available Funds
DA.5142.0820	SOCIAL SECURITY....	13,387.50	14,755.58	-	(1,368.08)		1,368.08	Available Funds
DA.5142.0825	MTA TAX	595.00	655.76	-	(60.76)		60.76	Available Funds
DA.9000.0800	UNEMPLOYMENT	-	679.42	-	(679.42)	679.42		Available Funds
DA.9010.0810	NYS RETIREMENT SYSTEM....	313,157.82	287,606.43	-	25,551.39		(1,428.84)	Available Funds
DA.9040.0830	WORKERS COMPENSATION....	368,492.75	378,204.01	-	(9,711.26)	9,711.26		Available Funds
DA.9060.0840.0001	RETIREE HEALTH INSURANCE	343,595.16	316,798.69	-	26,796.47	(10,390.68)		Available Funds
DA.1000.1002	APPROPRIATED FUND BALANCE						(1,866,633.15)	Fund Balance used
L.1000.3840	STATE AID - LIBRARY....	10,000.00	(133,361.00)	-	(123,361.00)		(123,361.00)	State Grant
L.7410.0118	LONGEVITY	9,802.00	10,394.03	-	(592.03)	592.03		Available Funds
L.7410.0120	SAL. PART TIME	160,500.00	134,222.50	-	26,277.50	(355.24)		Available Funds
L.7410.0130	SAL. OVERTIME	13,000.00	7,940.80	-	5,059.20	(5,059.20)		Available Funds
L.7410.0130.0001	SAL. OVERTIME.FOTL.REIMBURSABLE	-	4,822.41	-	(4,822.41)	4,822.41		Available Funds
L.7410.0410.0012.0003	LIBRARY-BOOKS-ADULT	25,500.00	18,533.00	-	6,967.00	(6,967.00)		Available Funds
L.7410.0410.0012.0004	LIBRARY-BOOKS-TEEN	5,252.40	1,988.55	-	3,263.85	(3,263.85)		Available Funds
L.7410.0410.0012.0005	LIBRARY-BOOKS-CHILDRENS	24,000.00	14,012.94	-	9,987.06	(9,987.06)		Available Funds
L.7410.0410.0012.0006	LIBRARY-BOOKS-DIGITAL	25,000.00	30,118.61	-	(5,118.61)	5,118.61		Available Funds
L.7410.0410.0012.0007	LIBRARY-BOOKS-NWP	19,000.00	12,639.42	-	6,360.58	(6,360.58)		Available Funds
L.7410.0412.0012.0001	LIBRARY-A.V.MATERIALS-ADULT	17,000.00	15,181.79	-	1,818.21	(259.35)		Available Funds
L.7410.0412.0012.0002	LIBRARY-A.V.MATERIALS-TEEN	3,000.00	602.87	-	2,397.13	(2,397.13)		Available Funds
L.7410.0413.0012.0002	LIBRARY-PERIODICALS.-.-	6,000.00	10,421.54	-	(4,421.54)	4,421.54		Available Funds
L.7410.0415.0012	LIBRARY-OTH.NON-BOOK MAT.-.-	30,000.00	25,795.09	-	4,204.91	(4,204.91)		Available Funds
L.7410.0415.0012.0006	LIBRARY-KITS	9,000.00	3,057.44	-	5,942.56	(5,942.56)		Available Funds
L.7410.0430.0012	LIBRARY-OFFICE SUPPLY.-.-	13,000.00	9,032.81	-	3,967.19	(3,967.19)		Available Funds
L.7410.0431.0012	LIBRARY-TELEPHONE.-.-	4,500.00	4,789.23	-	(289.23)	289.23		Available Funds
L.7410.0432.0012	LIBRARY-PROCESSG CHARGES.-.-	1,600.00	1,755.35	-	(155.35)	155.35		Available Funds
L.7410.0434.0012	LIBRARY-PUBLICITY/PRINTG.-.-	3,000.00	570.83	-	2,429.17	(2,429.17)		Available Funds
L.7410.0436.0012.0004	LIBRARY-WLS:MAINTENANCE.-.-	49,515.00	56,948.53	-	(7,433.53)	7,433.53		Available Funds
L.7410.0436.0012.0005	LIBRARY-WLS:TELECOMM.-.-	9,000.00	-	-	9,000.00	(9,000.00)		Available Funds
L.7410.0450.0012	LIBRARY-FUEL & UTILITIES.-.-	30,000.00	33,890.80	-	(3,890.80)	3,890.80		Available Funds

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ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL REV/EXP	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adj	Variance Reason
L.7410.0451.0012	LIBRARY-CUSTODIAL SUPPLY.-.-	4,000.00	5,737.28	-	(1,737.28)	1,737.28		Available Funds
L.7410.0451.0101	UTILITY WATER....	700.00	865.00	-	(165.00)	165.00		Available Funds
L.7410.0452.0012	LIBRARY-BLDG/EQUIP REPAIR.-.-	11,812.46	142,560.99	20,701.22	(151,449.75)	28,088.75	123,361.00	YA Room renovation
L.7410.0469.0012	LIBRARY-BLDG.SERVICE CONT.-.-	25,000.00	28,478.71	-	(3,478.71)	3,478.71		Available Funds
L.9040.0830	WORKERS COMPENSATION....	8,574.10	9,135.07	-	(560.97)	560.97		Available Funds
L.9060.0840	HEALTH INSURANCE....	71,418.36	67,648.58	-	3,769.78	(560.97)		Available Funds
S18.8120.0118	LONGEVITY	44.00	47.93	-	(3.93)	3.93		Available Funds
S18.8120.0130	SAL. OVERTIME....	2,150.00	21.83	-	2,128.17	(3.93)		Available Funds
S18.8120.0431	CONT.EQUIP REPAIR & RENT....	5,573.00	1,251.15	-	4,321.85	13.71		Available Funds
S18.8120.0492	VEHICLE REPAIRS....	23.00	36.71	-	(13.71)	13.71		Available Funds
S18.9040.0830	WORKERS COMPENSATION....	374.00	398.78	-	(24.78)	24.78		Available Funds
S18.9060.0840	HEALTH INSURANCE....	892.00	470.63	-	421.37	(134.11)		Available Funds
S18.9060.0840.0001	RETIREE HEALTH INSURANCE	231.00	312.91	-	(81.91)	81.91		Available Funds
SF1.1930.0401	JUDGEMENTS & CLAIMS....	-	294.73	-	(294.73)		294.73	Tax Refund
SF1.1000.1002	APPROPRIATED FUND BALANCE						(294.73)	Fund Balance used
SL1.5181.0432	CONTRACTUAL PROFESS.SERV.....	12,000.00	7,815.60	-	4,184.40	(3,519.87)		Available Funds
SL1.5181.0452	UTILITY ELECTRIC & GAS....	43,529.00	47,048.87	-	(3,519.87)	3,519.87		Available Funds
SL2.1930.0400	TAX REFUNDS	500.00	-	-	500.00	(500.00)		Available Funds
SL2.1930.0401	JUDGEMENTS & CLAIMS....	500.00	176.56	-	323.44	(323.44)		Available Funds
SL2.5181.0411	SUPPLIES & EXPENSES....	4,300.00	3,120.81	-	1,179.19	(1,179.19)		Available Funds
SL2.5181.0432	CONTRACTUAL PROFESS.SERV.....	15,000.00	11,623.20	-	3,376.80	(3,376.80)		Available Funds
SL2.5181.0452	UTILITY ELECTRIC & GAS....	57,120.00	67,674.95	-	(10,554.95)	5,379.43	5,175.52	Available Funds
SL2.1000.1002	APPROPRIATED FUND BALANCE						(5,175.52)	Fund Balance used
SL3.5181.0432	CONTRACTUAL PROFESS.SERV.....	1,300.00	601.20	-	698.80	(162.18)		Available Funds
SL3.5181.0452	UTILITY ELECTRIC & GAS....	1,100.00	1,262.18	-	(162.18)	162.18		Available Funds
SM2.1930.0401	JUDGEMENTS & CLAIMS....	-	172.62	-	(172.62)	0.44	172.18	Tax Refund
SM2.4549.0432	CONTRACTUAL PROFESS.SERV.....	230,266.00	230,265.56	-	0.44	(0.44)		Available Funds
SM2.1000.1002	APPROPRIATED FUND BALANCE						(172.18)	Fund Balance used
SS1.8120.0118	LONGEVITY	362.00	394.41	-	(32.41)	32.41		Available Funds
SS1.8120.0130	SAL. OVERTIME....	3,081.00	637.55	-	2,443.45	(32.41)		Available Funds
SS1.8120.0411	SUPPLIES & EXPENSES....	3,500.00	3,949.66	-	(449.66)	449.66		Available Funds
SS1.8120.0431	CONT.EQUIP REPAIR & RENT....	10,251.00	5,313.55	-	4,937.45	(3,596.47)		Available Funds
SS1.8120.0432	CONTRACTUAL PROFESS.SERV.....	32,189.00	35,212.84	-	(3,023.84)	3,023.84		Available Funds
SS1.8120.0492	VEHICLE REPAIRS....	185.00	307.97	-	(122.97)	122.97		Available Funds
SS1.9040.0830	WORKERS COMPENSATION....	3,066.00	3,076.67	-	(10.67)	10.67		Available Funds
SS1.9060.0840	HEALTH INSURANCE....	7,314.00	3,838.51	-	3,475.49	(680.44)		Available Funds
SS1.9060.0840.0001	RETIREE HEALTH INSURANCE	1,896.00	2,565.77	-	(669.77)	669.77		Available Funds
SS2.8130.0118	LONGEVITY	3,398.00	3,702.60	-	(304.60)	304.60		Available Funds
SS2.8130.0130	SAL. OVERTIME....	14,083.00	3,944.62	-	10,138.38	(304.60)		Available Funds
SS2.8130.0431	CONT.EQUIP REPAIR & RENT....	78,225.00	24,502.09	-	53,722.91	(33,175.59)		Available Funds
SS2.8130.0432	CONTRACTUAL PROFESS.SERV.....	72,336.00	88,598.01	8,170.00	(24,432.01)	24,432.01		Available Funds
SS2.8130.0432.0026	CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	68,000.00	75,600.00	-	(7,600.00)	7,600.00		Available Funds
SS2.8130.0492	VEHICLE REPAIRS....	1,733.00	2,876.58	-	(1,143.58)	1,143.58		Available Funds
SS2.9040.0830	WORKERS COMPENSATION....	28,791.00	28,844.92	-	(53.92)	53.92		Available Funds
SS2.9060.0840	HEALTH INSURANCE....	68,679.00	36,146.10	-	32,532.90	(6,342.01)		Available Funds
SS2.9060.0840.0001	RETIREE HEALTH INSURANCE	17,805.00	24,093.09	-	(6,288.09)	6,288.09		Available Funds
SS3.8120.0118	LONGEVITY	150.00	163.30	-	(13.30)	13.30		Available Funds
SS3.8120.0130	SAL. OVERTIME....	2,510.00	188.78	-	2,321.22	(13.30)		Available Funds
SS3.8120.0431	CONT.EQUIP REPAIR & RENT....	12,692.00	2,253.51	-	10,438.49	(566.30)		Available Funds
SS3.8120.0451	UTILITY TELEPHONE....	1,073.00	1,588.59	-	(515.59)	515.59		Available Funds
SS3.8120.0492	VEHICLE REPAIRS....	77.00	127.71	-	(50.71)	50.71		Available Funds
SS3.9060.0840	HEALTH INSURANCE....	3,033.00	1,598.20	-	1,434.80	(277.91)		Available Funds
SS3.9060.0840.0001	RETIREE HEALTH INSURANCE	786.00	1,063.91	-	(277.91)	277.91		Available Funds
SS4.8120.0118	LONGEVITY	71.00	76.83	-	(5.83)	5.83		Available Funds
SS4.8120.0130	SAL. OVERTIME....	1,740.00	450.01	-	1,289.99	(5.83)		Available Funds
SS4.8120.0411	SUPPLIES & EXPENSES....	1,800.00	183.83	-	1,616.17	(23.64)		Available Funds
SS4.8120.0492	VEHICLE REPAIRS....	36.00	59.64	-	(23.64)	23.64		Available Funds
SS4.9040.0830	WORKERS COMPENSATION....	598.00	659.27	-	(61.27)	61.27		Available Funds
SS4.9060.0840	HEALTH INSURANCE....	1,427.00	751.04	-	675.96	(191.93)		Available Funds
SS4.9060.0840.0001	RETIREE HEALTH INSURANCE	370.00	500.66	-	(130.66)	130.66		Available Funds
SW1.8310.0118	LONGEVITY	1,491.00	1,625.19	-	(134.19)	134.19		Available Funds
SW1.8310.0130	SAL. OVERTIME....	8,073.00	2,301.84	-	5,771.16	(134.35)		Available Funds
SW1.8310.0140	MEDICAL BUY OUT	1,619.00	1,619.16	-	(0.16)	0.16		Available Funds
SW1.8310.0411	SUPPLIES & EXPENSES....	18,000.00	12,338.91	-	5,661.09	(5,661.09)		Available Funds
SW1.8310.0413	UNIFORMS....	1,048.00	585.77	-	462.23	(462.23)		Available Funds
SW1.8310.0420	INSURANCE....	8,819.00	6,418.93	-	2,400.07	(2,400.07)		Available Funds
SW1.8310.0431	CONT.EQUIP REPAIR & RENT....	22,815.00	22,662.26	-	152.74	(152.74)		Available Funds
SW1.8310.0432	CONTRACTUAL PROFESS.SERV.....	37,498.00	49,545.78	21,070.00	(33,117.78)	21,850.33	11,267.45	Hydraulic Modeling Study
SW1.8310.0441	PROF. EXP. ED. & SEMINARS....	700.00	20.76	-	679.24	(679.24)		Available Funds
SW1.8310.0443	PROF.EXP. DUES....	400.00	342.49	-	57.51	(57.51)		Available Funds
SW1.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	-	1,041.00	-	(1,041.00)	1,041.00		Available Funds
SW1.8310.0451	UTILITY TELEPHONE....	3,471.00	3,087.61	-	383.39	(383.39)		Available Funds
SW1.8310.0452	UTILITY ELECTRIC & GAS....	45,000.00	36,922.06	-	8,077.94	(8,077.94)		Available Funds
SW1.8310.0453	UTILITY - HEAT & FUEL....	5,800.00	1,167.63	-	4,632.37	(4,632.37)		Available Funds
SW1.8310.0460	LEGAL NOTICES....	600.00	-	-	600.00	(600.00)		Available Funds
SW1.8310.0491	VEHICLE FUEL & OIL....	2,028.00	1,739.53	-	288.47	(288.47)		Available Funds
SW1.8310.0492	VEHICLE REPAIRS....	761.00	1,264.72	-	(503.72)	503.72		Available Funds
SW1.8320.0411.0003	SUPPLIES-CHEMICALS....	4,500.00	1,561.17	-	2,938.83	(2,938.83)		Available Funds
SW1.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	10,500.00	5,968.00	-	4,532.00	(4,532.00)		Available Funds
SW1.8320.0451.0101	UTILITY WATER....	185,000.00	224,069.77	-	(39,069.77)	16,970.83	22,098.94	Additional water purchases from City of White Plains
SW1.8320.0451.0102	EXCESS PER CAPITA CHARGE....	70,000.00	156,968.69	-	(86,968.69)		86,968.69	Additional water purchases from NYC
SW1.8320.0453	UTILITY - HEAT & FUEL....	3,000.00	-	-	3,000.00	(3,000.00)		Available Funds
SW1.8330.0411.0024	SUPPLIES-SALT.SALT..	6,500.00	-	-	6,500.00	(6,500.00)		Available Funds
SW1.9040.0830	WORKERS COMPENSATION....	12,638.00	13,475.70	-	(837.70)	837.70		Available Funds
SW1.9060.0840	HEALTH INSURANCE....	30,148.00	15,860.81	-	14,287.19	(3,597.67)		Available Funds
SW1.9060.0840.0001	RETIREE HEALTH INSURANCE	7,816.00	10,575.97	-	(2,759.97)	2,759.97		Available Funds
SW1.9710.0060	PRINCIPAL....	133,019.00	133,019.08	-	(0.08)		0.08	Under budgeted
SW1.9710.0070	INTEREST....	23,464.00	26,529.14	-	(3,065.14)		3,065.14	Under budgeted

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ACCOUNT NO	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	ACTUAL REV/EXP	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adj	Variance Reason
SW1.9710.0434	CONT. OTHER- BANK FEES	-	501.00	-	(501.00)		501.00	Under budgeted
SW1.1000.8021	APPROPRIATED FUND BALANCE						(123,901.30)	Fund Balance used
SW2.8310.0118	LONGEVITY	1,739.00	1,894.85	-	(155.85)	155.85		Available Funds
SW2.8310.0130	SAL. OVERTIME....	9,023.00	2,043.23	-	6,979.77	(155.85)		Available Funds
SW2.8310.0411	SUPPLIES & EXPENSES....	15,500.00	5,863.39	-	9,636.61	(744.35)		Available Funds
SW2.8310.0432	CONTRACTUAL PROFESS.SERV.....	30,530.00	304,141.96	2,988.50	(276,600.46)		276,600.46	Windmill Rehabilitation Project
SW2.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	-	154.00	-	(154.00)	154.00		Available Funds
SW2.8310.0492	VEHICLE REPAIRS....	887.00	1,477.35	-	(590.35)	590.35		Available Funds
SW2.1000.8021	APPROPRIATED FUND BALANCE						(276,600.46)	Fund Balance used
SW4.8310.0110	SALARIES-FULL TIME....	110,088.00	92,443.49	-	17,644.51		(17,644.51)	Available Funds
SW4.8310.0118	LONGEVITY	1,244.00	1,356.42	-	(112.42)	112.42		Available Funds
SW4.8310.0130	SAL. OVERTIME....	7,332.00	1,580.87	-	5,751.13	(112.42)	(5,638.71)	Available Funds
SW4.8310.0411	SUPPLIES & EXPENSES....	23,455.00	5,187.79	-	18,267.21	(18,267.21)		Available Funds
SW4.8310.0413	UNIFORMS....	874.00	486.32	-	387.68	(387.68)		Available Funds
SW4.8310.0420	INSURANCE....	6,300.00	4,585.47	-	1,714.53	(1,714.53)		Available Funds
SW4.8310.0431	CONT.EQUIP REPAIR & RENT....	47,000.00	26,857.13	-	20,142.87	(20,142.87)		Available Funds
SW4.8310.0432	CONTRACTUAL PROFESS.SERV.....	45,424.00	139,368.01	3,182.00	(97,126.01)	50,145.59	46,980.42	Available Funds
SW4.8310.0441	PROF. EXP. ED. & SEMINARS....	400.00	14.96	-	385.04	(385.04)		Available Funds
SW4.8310.0443	PROF.EXP. DUES....	300.00	209.70	-	90.30	(90.30)		Available Funds
SW4.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	-	154.00	-	(154.00)	154.00		Available Funds
SW4.8310.0451	UTILITY TELEPHONE....	2,743.00	2,303.53	-	439.47	(439.47)		Available Funds
SW4.8310.0452	UTILITY ELECTRIC & GAS....	52,000.00	49,689.72	-	2,310.28	(2,310.28)		Available Funds
SW4.8310.0453	UTILITY - HEAT & FUEL....	9,500.00	2,769.10	-	6,730.90	(6,730.90)		Available Funds
SW4.8310.0491	VEHICLE FUEL & OIL....	1,692.00	1,441.61	-	250.39	(250.39)		Available Funds
SW4.8310.0492	VEHICLE REPAIRS....	635.00	1,054.08	-	(419.08)	419.08		Available Funds
SW4.8310.0820	SOCIAL SECURITY....	9,080.00	7,106.87	-	1,973.13		(1,176.83)	Available Funds
SW4.8320.0411.0003	SUPPLIES-CHEMICALS....	7,400.00	5,541.27	-	1,858.73		(1,858.73)	Available Funds
SW4.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	12,500.00	5,064.00	-	7,436.00		(7,436.00)	Available Funds
SW4.9010.0810	NYS RETIREMENT SYSTEM....	17,123.00	13,547.04	-	3,575.96		(3,575.96)	Available Funds
SW4.9060.0840	HEALTH INSURANCE....	25,153.00	13,200.58	-	11,952.42	(2,302.74)	(9,649.68)	Available Funds
SW4.9060.0840.0001	RETIREE HEALTH INSURANCE	6,521.00	8,823.74	-	(2,302.74)	2,302.74		Available Funds
SW5.8310.0118	LONGEVITY	291.00	317.85	-	(26.85)	26.85		Available Funds
SW5.8310.0130	SAL. OVERTIME....	3,541.00	143.94	-	3,397.06	(27.05)		Available Funds
SW5.8310.0140	MEDICAL BUY OUT	316.00	316.20	-	(0.20)	0.20		Available Funds
SW5.8310.0431	CONT.EQUIP REPAIR & RENT....	7,900.00	206.62	-	7,693.38	(1,316.55)		Available Funds
SW5.8310.0492	VEHICLE REPAIRS....	149.00	246.86	-	(97.86)	97.86		Available Funds
SW5.8320.0451.0101	UTILITY WATER....	35,000.00	36,218.69	-	(1,218.69)	1,218.69		Available Funds
SW5.9040.0830	WORKERS COMPENSATION....	2,468.00	2,631.58	-	(163.58)	163.58		Available Funds
SW5.9060.0840	HEALTH INSURANCE....	5,887.00	3,089.47	-	2,797.53	(702.74)		Available Funds
SW5.9060.0840.0001	RETIREE HEALTH INSURANCE	1,526.00	2,065.11	-	(539.11)	539.11		Available Funds
SW5.9710.0060	PRINCIPAL....	32,798.00	32,797.55	-	0.45	(0.45)		Available Funds
SW5.9710.0070	INTEREST....	5,298.00	5,298.50	-	(0.50)	0.50		Available Funds
SW7.8310.0118	LONGEVITY	35.00	38.28	-	(3.28)	3.28		Available Funds
SW7.8310.0130	SAL. OVERTIME....	1,120.00	17.46	-	1,102.54	(3.56)		Available Funds
SW7.8310.0140	MEDICAL BUY OUT	38.00	38.28	-	(0.28)	0.28		Available Funds
SW7.8310.0411	SUPPLIES & EXPENSES....	2,300.00	74.44	-	2,225.56	(11.66)		Available Funds
SW7.8310.0492	VEHICLE REPAIRS....	18.00	29.66	-	(11.66)	11.66		Available Funds
SW7.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	1,800.00	1,152.00	-	648.00	(643.28)		Available Funds
SW7.8320.0451.0101	UTILITY WATER....	5,700.00	6,343.28	-	(643.28)	643.28		Available Funds
SW7.9040.0830	WORKERS COMPENSATION....	299.00	344.07	-	(45.07)	45.07		Available Funds
SW7.9060.0840	HEALTH INSURANCE....	714.00	374.46	-	339.54	(110.37)		Available Funds
SW7.9060.0840.0001	RETIREE HEALTH INSURANCE	185.00	250.30	-	(65.30)	65.30		Available Funds
	TOTAL	17,397,450.09	19,551,341.76	264,880.96	(2,685,494.63)	0.00	0.00	