

Town Board Minutes  
Town of North Castle  
15 Bedford Road  
Armonk, New York  
on  
February 26, 2020

The Town Board Work Session was called to order at 5:43 p.m. at Town Hall. All Town Board members, the Town Attorney, the Town Administrator, and the Town Clerk were present for the Work Session. The Town Board Meeting was called to order at 6:52 p.m. and immediately adjourned to an Executive Session. All Town Board members, the Town Attorney, and the Town Administrator were present for the Executive Session. The Executive Session adjourned at 7:43 p.m.; the Town Clerk joined the regular meeting which reconvened at 7:45 p.m. and the following persons were present:

Present: Supervisor: Michael Schiliro  
Councilman: Barbara DiGiacinto  
Councilman: Barry Reiter  
Councilman: José Berra  
Councilman: Saleem Hussain  
Town Clerk: Alison Simon  
Town Attorney: Roland A. Baroni  
Town Administrator: Kevin Hay

At the Work Session the Town Board authorized Director of Water and Sewer Operations Sal Misiti to issue Request for Proposal (RFP) for consulting service regarding potential Water District No. 1 Distribution System Improvements.

A Public Hearing was reconvened to consider a Local Law to amend Chapter 325, Vehicles and Traffic, Section 325-58 Schedule XVI: No Parking or Standing Certain Hours; Section 325-49 Schedule VII: Stop Intersections; and Section 325-55 Schedule XIII: No Parking Any Time

The Minutes of the Public Hearing which reconvened at 8:02 p.m. follow at the end of these Minutes.

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of Town Board Minutes: February 12, 2020.  
Vote- Unanimous

The Supervisor notified residents that the State of Connecticut issued a statement that proposed legislation regarding installation of a toll on I-684 overpassing the Byram River in the Town of Greenwich, CT has been dropped. The Town Board adopted a Resolution in opposition to the proposed legislation at the February 12, 2020 Town Board Meeting and had communicated its opposition of the proposed legislation to the State of Connecticut.

Councilman: Jose Berra moved, seconded by Councilman: Barbara DiGiacinto, receipt of letter from Director of Planning Adam Kaufman dated February 11, 2020 regarding Low Yield Wells in the Sunrise Drive, Kavey Lane, Townsend Court, Elizabeth Place area, Armonk.  
Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, receipt of Local Law regarding a Comprehensive Town Code Update to amend various Chapters of the Town Code to improve the administration of the Code by the Building Department, and the scheduling of a Public Hearing on March 11, 2020.  
Vote- Unanimous

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In regard to the Pugatch project, 23 Creemer Road, Armonk, the Town Board took the following actions: Councilman: Jose Berra moved, seconded by Councilman: Barry Reiter, approval of recommendations from the Planning Board and Kellard Sessions Consulting to establish a Wetland Mitigation Bond in the amount of \$8,930.35 and a Wetland Maintenance and Monitoring Bond in the amount of \$1,217.78; and Councilman: Saleem Hussain moved, seconded by Councilman: Jose Berra, receipt of a letter of agreement from Alexander Pugatch, dated January 14, 2020.

Vote- Unanimous

In regard to the Orchard Drive Sewer Infrastructure, Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, receipt of the following: Dedication of Orchard Drive Sewer Infrastructure by Bill of Sale from Santucci Construction, Corp., in consideration of the sum of \$10, dated January 17, 2020; Maintenance Bond and check from Santucci Construction, Corp. in the amount of \$12,814.50; Approval from the Westchester County Department of Health and Receipt of As-Built Drawings, dated January 14, 2020.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of payment to Frey Drilling in the amount of \$52,520 for Water District No. 4 "Barber Dual" Drilling Services, Armonk, and release of cash Performance Bond in the amount of \$47,550.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, authorization to issue Request for Proposal (RFP) for well testing services for the new Water District No. 4 well on Sewer District No. 2 property.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of Payment Application No. 4 to Pat Kearns Electric Ltd in the amount of \$55,782.10, for work done regarding Water and Sewer SCADA Project, and authorized the Supervisor to sign.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, award of bid to Allstate Electrical Contracting for the Generator Power Redistribution Project at the Hergenhan Recreation Center, Armonk for a total cost of \$21,800.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of Payment Requisition No. 3 to Giacorp Contracting Inc. in the amount of \$15,318 for North Castle Public Library Children's Room Expansion Project, Armonk.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of 2019 Budget Transfers and Adjustments. Budget transfers are attached at the end of these minutes.

Vote- Unanimous

Councilman: Jose Berra moved, seconded by Councilman: Barbara DiGiacinto, receipt of Certificate of Achievement for Excellence in Financial Reporting awarded to the Town of North Castle for its Comprehensive Annual Financial Report (CAFR) for Fiscal Year Ended December 31, 2018, and receipt of Award of Financial Reporting Achievement to the Finance Department, both awarded by the Government Finance Officers Association (GFOA).

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of request from National Alliance of Mental Illness (NAMI) for participation in May 2020 Ribbon Campaign.

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 3, 2020.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Jose Berra, approval of request from Building Inspector Rob Melillo to purchase a 2020 Ford Escape SE Hybrid Sport Utility Vehicle at a cost of \$29,287 from the Westchester County Contract, this item has been budgeted for.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, authorization to issue Request for Proposal (RFP) for consulting services regarding improvements to the Waste Water Treatment Plant, Sewer District No. 2.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, authorization for the Supervisor to sign Agreement with NeoGov for Human Resources software at a cost of \$7,358.00 for the first year, which includes an implementation and training fee of \$2,000.00, and an annual cost of \$5,358 for subsequent years.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, authorization to extend the Lease Agreement between the Town of North Castle and Sewer District No. 2 regarding use of Community Park for a 20-year term through August 31, 2036.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of probationary appointment of Ivan Fernandez Quintero to Assistant Building Inspector, effective March 16, 2020.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Jose Berra, receipt of Letter of Resignation of Assessor Victoria Sirota, effective March 6, 2020.

Vote- Unanimous

Councilman: Jose Berra moved, seconded by Councilman: Barbara DiGiacinto, approval of Consensus Agenda as follows:

- Audit and approval of payments of \$387,986.50 as indicated on Warrant # 4, dated February 26, 2020.
- Receipt of memo from Town Justices regarding 2019 Justice Court books and records.
- Receipt of franchise fees payments, 4th Qtr. 2019: Altice (Cablevision) - North and South; and Verizon FIOS.
- Receipt of Summons in the matter of Zeidan Realty Corp. vs. Town of North Castle Planning Board; Robert Melillo, in his official capacity as the Town of North Castle Building Inspector; the Town of North Castle; Michael J. Schiliro, in his official capacity as the Town Supervisor of the Town of North Castle; the Revocable Living Trust of Merrie Hughes; the Nadine Kent Trust; Armonk Levine LLC; Armonk Smith LLC; NY Dealer Stations, LLC; NY Fuel Distributors, LLC; and Armonk Service Station, Inc. (regarding 375 Main Street, Armonk).

Vote- Unanimous

After all persons were heard who desired to be heard, the Supervisor adjourned the meeting at 11:09 p.m. in memory of resident Jessie Abrams; and the victims of the Molson Coors shooting in Milwaukee, Wisconsin. The Board reconvened to Executive Session. The Executive Session adjourned and the Town Board Meeting was closed at 11:10 p.m.

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Alison Simon, Town Clerk

Dated: March 5, 2020

Town Board Meeting  
February 26, 2020

| ACCOUNT NO       | ACCOUNT DESCRIPTION                               | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason                           |
|------------------|---|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|---|
| A.1010.0110      | SALARIES....                                      | 72,544.00       | 72,544.00       | 72,544.15       | -          | (0.15)            | 0.15            |                   | Available Funds                           |
| A.1010.0116      | STIPEND   | 15,560.00       | 15,560.00       | 15,518.92       | -          | 41.08             | (0.15)          |                   | Available Funds                           |
| A.1010.0211      | EQUIPT.OFFICE & FURN.....                         | -               | -               | 1,439.00        | -          | (1,439.00)        |                 | 1,439.00          | Chairs for Supervisor's office            |
| A.1110.0110      | SALARIES....                                      | 223,312.00      | 223,312.00      | 223,311.87      | -          | 0.13              | (0.12)          |                   | Available Funds                           |
| A.1110.0120      | SAL. PART TIME....                                | 36,448.00       | 36,448.00       | 36,448.12       | -          | (0.12)            | 0.12            |                   | Available Funds                           |
| A.1110.0130      | SAL. OVERTIME....                                 | 4,000.00        | 4,000.00        | 7,100.50        | -          | (3,100.50)        |                 | 3,100.50          | Court Overtime                            |
| A.1110.0211.0001 | NYS JUSTICE COURT SYSTEM AWARD - 3/21/14 \$20,000 | -               | -               | 5,462.50        | -          | (5,462.50)        |                 | 5,462.50          | Return of award for Eqpmnt & Furn.        |
| A.1110.0810      | NYS RETIREMENT SYSTEM....                         | 39,389.04       | 39,389.04       | 40,425.23       | -          | (1,036.19)        | 1,036.19        |                   | Available Funds                           |
| A.1110.0820      | SOCIAL SECURITY....                               | 20,505.55       | 20,505.55       | 17,819.74       | -          | 2,685.81          | (1,036.19)      |                   | Available Funds                           |
| A.1220.0110      | SALARIES....                                      | 134,263.00      | 134,263.00      | 137,424.02      | -          | (3,161.02)        |                 | 3,161.02          | Dept. Head Salaries                       |
| A.1220.0810      | NYS RETIREMENT SYSTEM....                         | 19,022.72       | 19,022.72       | 17,807.28       | -          | 1,215.44          | (172.66)        |                   | Available Funds                           |
| A.1220.0820      | SOCIAL SECURITY....                               | 10,347.62       | 10,347.62       | 10,491.97       | -          | (144.35)          | 144.35          |                   | Available Funds                           |
| A.1220.0825      | MTA TAX   | 459.89          | 459.89          | 466.30          | -          | (6.41)            | 6.41            |                   | Available Funds                           |
| A.1220.0840      | HEALTH INSURANCE....                              | -               | -               | 21.90           | -          | (21.90)           | 21.90           |                   | Available Funds                           |
| A.1230.0211      | EQUIPT.OFFICE & FURN.                             | -               | -               | 1,693.97        | -          | (1,693.97)        |                 | 1,693.97          | New Furniture for Town Administrator      |
| A.1230.0411      | SUPPLIES & EXPENSES                               | 3,500.00        | 3,500.00        | 599.51          | -          | 2,900.49          | (970.00)        |                   | Available Funds                           |
| A.1230.0432      | CONTRACTUAL PROFESS.SERV.                         | 2,000.00        | 2,000.00        | 95,997.28       | -          | (93,997.28)       |                 | 93,997.28         | Interim Town Administrator                |
| A.1230.0443      | PROF.EXP. DUES                                    | 1,000.00        | 1,000.00        | 1,970.00        | -          | (970.00)          | 970.00          |                   | Available Funds                           |
| A.1230.0800      | UNEMPLOYMENT                                      | -               | -               | 6,805.01        | -          | (6,805.01)        | 6,805.01        |                   | Available Funds                           |
| A.1230.0810      | NYS RETIREMENT SYSTEM                             | 32,905.00       | 32,905.00       | 13,367.51       | -          | 19,537.49         | (6,805.01)      |                   | Available Funds                           |
| A.1310.0110      | SALARIES....                                      | 285,139.00      | 285,139.00      | 308,247.77      | -          | (23,108.77)       |                 | 23,108.77         | Dept. Head Salaries                       |
| A.1310.0118      | LONGEVITY   | 1,550.00        | 1,550.00        | 1,550.11        | -          | (0.11)            | 0.11            |                   | Available Funds                           |
| A.1310.0120      | SAL. PART TIME....                                | 30,506.84       | 30,506.84       | 9,639.04        | -          | 20,867.80         | (0.11)          |                   | Available Funds                           |
| A.1310.0211      | EQUIPT.OFFICE & FURN.....                         | 1,500.00        | 1,500.00        | 1,613.00        | -          | (113.00)          | 113.00          |                   | Available Funds                           |
| A.1310.0411      | SUPPLIES & EXPENSES....                           | 3,000.00        | 3,000.00        | 2,857.04        | -          | 142.96            | (113.00)        |                   | Available Funds                           |
| A.1310.0800      | UNEMPLOYMENT....                                  | -               | -               | 11,250.00       | -          | (11,250.00)       |                 | 11,250.00         | Budget Officer                            |
| A.1310.0840      | HEALTH INSURANCE....                              | 40,691.63       | 40,691.63       | 42,997.00       | -          | (2,305.37)        | 2,305.37        |                   | Available Funds                           |
| A.1310.0840.0001 | RETIREE HEALTH INSURANCE                          | 23,779.66       | 23,779.66       | 18,567.96       | -          | 5,211.70          | (4,259.97)      |                   | Available Funds                           |
| A.1310.0850      | DENTAL VISION & LIFE INS.....                     | 7,308.76        | 7,308.76        | 9,263.36        | -          | (1,954.60)        | 1,954.60        |                   | Available Funds                           |
| A.1330.0411      | SUPPLIES & EXPENSES....                           | 2,000.00        | 2,000.00        | 3,175.32        | -          | (1,175.32)        | 1,175.32        |                   | Available Funds                           |
| A.1330.0432      | CONTRACTUAL PROFESS.SERV.....                     | 20,000.00       | 20,000.00       | 10,879.00       | -          | 9,121.00          | (3,025.32)      |                   | Available Funds                           |
| A.1330.0434      | CONT. OTHER....                                   | -               | -               | 1,850.00        | -          | (1,850.00)        | 1,850.00        |                   | Available Funds                           |
| A.1330.0800      | UNEMPLOYMENT....                                  | -               | -               | 12,294.00       | -          | (12,294.00)       | 12,294.00       |                   | Available Funds                           |
| A.1330.0810      | NYS RETIREMENT SYSTEM....                         | 25,204.54       | 25,204.54       | 19,200.70       | -          | 6,003.84          | (6,003.84)      |                   | Available Funds                           |
| A.1330.0820      | SOCIAL SECURITY....                               | 12,492.95       | 12,492.95       | 6,662.20        | -          | 5,830.75          | (5,830.75)      |                   | Available Funds                           |
| A.1330.0840      | HEALTH INSURANCE....                              | 9,131.14        | 9,131.14        | 10.95           | -          | 9,120.19          | (7,188.28)      |                   | Available Funds                           |
| A.1330.0840.0001 | RETIREE HEALTH INSURANCE                          | 6,177.02        | 6,177.02        | 12,905.89       | -          | (6,728.87)        | 6,728.87        |                   | Available Funds                           |
| A.1355.0110      | SALARIES....                                      | 250,030.91      | 250,030.91      | 255,759.17      | -          | (5,728.26)        |                 | 5,728.26          | Dept. Head Salaries                       |
| A.1355.0211      | EQUIPT.OFFICE & FURN.....                         | -               | -               | 7,448.00        | 711.00     | (8,159.00)        |                 | 8,159.00          | Furniture & Fixtures                      |
| A.1355.0441      | PROF. EXP. ED. & SEMINARS....                     | 4,000.00        | 4,000.00        | 4,145.14        | -          | (145.14)          | 145.14          |                   | Available Funds                           |
| A.1355.0443      | PROF.EXP. DUES....                                | 1,000.00        | 1,000.00        | 885.00          | -          | 115.00            | (115.00)        |                   | Available Funds                           |
| A.1355.0451      | UTILITY TELEPHONE....                             | 1,000.00        | 1,000.00        | 1,271.14        | -          | (271.14)          |                 |                   | Available Funds                           |
| A.1355.0491      | VEHICLE FUEL & OIL                                | 1,000.00        | 1,000.00        | 176.12          | -          | 823.88            | (104.52)        |                   | Available Funds                           |
| A.1355.0491.0101 | VEHICLE EXPENSE....                               | 1,000.00        | 1,000.00        | 1.25            | -          | 998.75            | (998.75)        |                   | Available Funds                           |
| A.1355.0492      | VEHICLE REPAIRS                                   | -               | -               | 801.99          | -          | (801.99)          | 801.99          |                   | Available Funds                           |
| A.1380.0434      | CONT. OTHER - BANK FEES                           | 16,000.00       | 16,000.00       | 27,550.92       | -          | (11,550.92)       |                 | 11,550.92         | offset against interest earned in NYCLASS |
| A.1410.0110      | SALARIES....                                      | 283,129.23      | 283,129.23      | 287,706.59      | -          | (4,577.36)        |                 | 4,577.36          | Dept. Head Salaries                       |
| A.1410.0116      | STIPEND   | 10,000.00       | 10,000.00       | 10,000.12       | -          | (0.12)            | 0.12            |                   | Available Funds                           |
| A.1410.0118      | LONGEVITY   | 3,300.00        | 3,300.00        | 3,300.17        | -          | (0.17)            | 0.17            |                   | Available Funds                           |
| A.1410.0120      | SAL. PART TIME....                                | -               | -               | 343.75          | -          | (343.75)          | 343.75          |                   | Available Funds                           |
| A.1410.0140      | MEDICAL BUY OUT                                   | 9,657.10        | 9,657.10        | 9,265.08        | -          | 392.02            | (344.04)        |                   | Available Funds                           |
| A.1410.0432      | CONTRACTUAL PROFESS.SERV.....                     | 2,000.00        | 2,000.00        | 1,810.00        | -          | 190.00            | (120.00)        |                   | Available Funds                           |
| A.1410.0443      | PROF.EXP. DUES....                                | 350.00          | 350.00          | 470.00          | -          | (120.00)          | 120.00          |                   | Available Funds                           |
| A.1410.0840.0001 | RETIREE HEALTH INSURANCE                          | 36,072.50       | 36,072.50       | 31,493.88       | -          | 4,578.62          | (386.33)        |                   | Available Funds                           |
| A.1410.0850      | DENTAL VISION & LIFE INS.....                     | 7,116.43        | 7,116.43        | 7,502.76        | -          | (386.33)          | 386.33          |                   | Available Funds                           |
| A.1420.0432.0003 | TOWN ATTORNEY DISBURSEMENTS                       | -               | -               | 1,486.34        | -          | (1,486.34)        | 1,486.34        |                   | Available Funds                           |
| A.1420.0432.0014 | BOND COUNSEL                                      | 2,000.00        | 2,000.00        | -               | -          | 2,000.00          | (1,486.34)      |                   | Available Funds                           |

Town Board Meeting  
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| ACCOUNT NO            | ACCOUNT DESCRIPTION                                     | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason                         |
|-----------------------|---|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|---|
| A.1420.0470           | LITIGATION/IN REM/TAX CERTIORARI                        | 125,000.00      | 125,000.00      | 198,018.72      | -          | (73,018.72)       |                 | 73,018.72         | Various litigation ag. Town             |
| A.1440.0432           | CONTRACTUAL PROFESS.SERV.....                           | 84,000.00       | 84,000.00       | 84,575.00       | -          | (575.00)          | 575.00          |                   | Available Funds                         |
| A.1440.0434.0039      | CONTRACT-WETLANDS CONSULT                               | 20,000.00       | 20,000.00       | 18,000.00       | -          | 2,000.00          | (575.00)        |                   | Available Funds                         |
| A.1460.0432           | CONTRACTUAL PROFESS.SERV.....                           | 10,000.00       | 10,000.00       | 5,316.36        | -          | 4,683.64          | (530.69)        |                   | Available Funds                         |
| A.1480.0411           | SUPPLIES & EXPENSES....                                 | 5,000.00        | 5,000.00        | 1,569.32        | -          | 3,430.68          | (3,430.68)      |                   | Available Funds                         |
| A.1480.0432           | CONTRACTUAL PROFESS.SERV.....                           | 50,000.00       | 50,000.00       | 51,230.02       | -          | (1,230.02)        | 1,230.02        |                   | Available Funds                         |
| A.1480.0434           | CONT. OTHER   | 10,150.00       | 10,150.00       | 12,131.35       | -          | (1,981.35)        | 1,981.35        |                   | Available Funds                         |
| A.1480.0441           | PROF. EXP. ED. & SEMINARS....                           | -               | -               | 750.00          | -          | (750.00)          | 750.00          |                   | Available Funds                         |
| A.1620.0110           | SALARIES....  | 88,207.00       | 88,207.00       | 88,206.78       | -          | 0.22              | (0.06)          |                   | Available Funds                         |
| A.1620.0118           | LONGEVITY   | 1,750.00        | 1,750.00        | 1,750.06        | -          | (0.06)            | 0.06            |                   | Available Funds                         |
| A.1620.0214           | EQUIPT OTHER....  | -               | -               | 6,345.27        | -          | (6,345.27)        |                 | 6,345.27          | Town building renovations & projects    |
| A.1620.0411           | SUPPLIES & EXPENSES....                                 | 12,500.00       | 12,500.00       | 23,921.86       | -          | (11,421.86)       |                 | 11,421.86         | Town building renovations & projects    |
| A.1620.0431           | CONT.EQUIP REPAIR & RENT....                            | 10,000.00       | 10,000.00       | 28,078.44       | -          | (18,078.44)       |                 | 18,078.44         | Town building renovations & projects    |
| A.1620.0432           | CONTRACTUAL PROFESS.SERV.....                           | 60,000.00       | 60,550.00       | 81,864.03       | 550.00     | (21,864.03)       |                 | 21,864.03         | Town building renovations & projects    |
| A.1620.0434.0013      | CONT. MAINT & REP....                                   | 5,000.00        | 5,000.00        | 57,602.74       | -          | (52,602.74)       |                 | 52,602.74         | Town building renovations & projects    |
| A.1620.0452           | UTILITY ELECTRIC & GAS....                              | 70,000.00       | 70,000.00       | 72,187.88       | -          | (2,187.88)        |                 | 2,187.88          | Utilities                               |
| A.1620.0491           | VEHICLE FUEL & OIL....                                  | 2,000.00        | 2,000.00        | 930.14          | -          | 1,069.86          | (1,029.86)      |                   | Available Funds                         |
| A.1620.0492           | VEHICLE REPAIRS....                                     | 2,000.00        | 2,000.00        | 3,029.86        | -          | (1,029.86)        | 1,029.86        |                   | Available Funds                         |
| A.1620.0810           | NYS RETIREMENT SYSTEM....                               | 14,687.21       | 14,687.21       | 16,855.45       | -          | (2,168.24)        | 2,168.24        |                   | Available Funds                         |
| A.1620.0830           | WORKERS COMPENSATION....                                | 6,833.23        | 6,833.23        | 5,264.66        | -          | 1,568.57          | (1,568.57)      |                   | Available Funds                         |
| A.1620.0840           | HEALTH INSURANCE....                                    | 25,651.67       | 25,651.67       | 24,621.15       | -          | 1,030.52          | (599.67)        |                   | Available Funds                         |
| A.1680.0211           | COMPUTER HARDWARE & SOFTWARE                            | 50,000.00       | 50,000.00       | 70,127.28       | 338.00     | (20,465.28)       |                 | 20,465.28         | Additional computer equipment purchases |
| A.1680.0432           | CONTRACTUAL PROFESS.SERV....-DATA PROC. RENTAL & REPAIR | 125,000.00      | 125,000.00      | 79,267.85       | -          | 45,732.15         | (15,788.47)     |                   | Available Funds                         |
| A.1910.0420           | INSURANCE....   | 89,000.00       | 89,000.00       | 98,617.41       | -          | (9,617.41)        | 9,617.41        |                   | Available Funds                         |
| A.1950.0434.0031      | TAXES....   | 42,000.00       | 42,000.00       | 48,171.06       | -          | (6,171.06)        | 6,171.06        |                   | Available Funds                         |
| A.3120.0110           | SALARIES....  | 3,601,739.34    | 3,601,739.34    | 3,451,503.89    | -          | 150,235.45        | (74,145.77)     |                   | Available Funds                         |
| A.3120.0111           | SAL.HOLIDAY ETC.....                                    | -               | -               | 2,449.72        | -          | (2,449.72)        | 2,449.72        |                   | Available Funds                         |
| A.3120.0111.0000.0009 | SAL.EMT.HOLIDAY ETC..RETRO                              | -               | -               | 1,457.26        | -          | (1,457.26)        | 1,457.26        |                   | Available Funds                         |
| A.3120.0118           | LONGEVITY   | 48,409.29       | 48,409.29       | 51,542.10       | -          | (3,132.81)        | 3,132.81        |                   | Available Funds                         |
| A.3120.0130           | SAL. OVERTIME....                                       | 500,000.00      | 500,000.00      | 833,629.53      | -          | (333,629.53)      |                 | 333,629.53        | Police OT                               |
| A.3120.0135           | SAL OVERTIME SPECIAL                                    | 35,000.00       | 35,000.00       | 99,166.70       | -          | (64,166.70)       | 64,166.70       |                   | Available Funds                         |
| A.3120.0136           | SAL COURT SECURITY OVERTIME                             | 30,000.00       | 30,000.00       | 32,939.28       | -          | (2,939.28)        | 2,939.28        |                   | Available Funds                         |
| A.3120.0411           | SUPPLIES & EXPENSES....                                 | 45,000.00       | 45,000.00       | 22,331.24       | -          | 22,668.76         | (15,210.34)     |                   | Available Funds                         |
| A.3120.0431           | CONT.EQUIP REPAIR & RENT....                            | 32,000.00       | 32,000.00       | 22,673.69       | -          | 9,326.31          | (6,246.33)      |                   | Available Funds                         |
| A.3120.0432           | CONTRACTUAL PROFESS.SERV.....                           | 9,000.00        | 9,000.00        | 15,246.33       | -          | (6,246.33)        | 6,246.33        |                   | Available Funds                         |
| A.3120.0492           | VEHICLE REPAIRS....                                     | 30,000.00       | 30,000.00       | 45,210.34       | -          | (15,210.34)       | 15,210.34       |                   | Available Funds                         |
| A.3120.0850           | DENTAL INSURANCE  | 42,471.29       | 42,471.29       | 45,625.00       | -          | (3,153.71)        | 3,153.71        |                   | Available Funds                         |
| A.3120.0850.0001      | RETIREE DENTAL INSURANCE                                | 27,123.26       | 27,123.26       | 23,782.78       | -          | 3,340.48          | (3,153.71)      |                   | Available Funds                         |
| A.3310.0411           | SUPPLIES & EXPENSES....                                 | 10,000.00       | 10,000.00       | 11,089.17       | -          | (1,089.17)        | 1,089.17        |                   | Available Funds                         |
| A.3310.0432           | CONTRACTUAL PROFESS.SERV.....                           | 15,000.00       | 15,000.00       | 7,570.00        | -          | 7,430.00          | (1,089.17)      |                   | Available Funds                         |
| A.3510.0432.0001      | CONTRACTUAL - ASPCA                                     | 2,500.00        | 2,500.00        | 4,919.52        | -          | (2,419.52)        |                 | 2,419.52          | SPCA dues for 6 months                  |
| A.3510.0491           | VEHICLE FUEL & OIL....                                  | 1,200.00        | 1,200.00        | 1,556.38        | -          | (356.38)          | 356.38          |                   | Available Funds                         |
| A.3510.0492           | VEHICLE REPAIRS....                                     | 500.00          | 500.00          | 77.49           | -          | 422.51            | (356.38)        |                   | Available Funds                         |
| A.3620.0110           | SALARIES....  | 366,267.00      | 366,267.00      | 389,624.27      | -          | (23,357.27)       |                 | 23,357.27         | Dept. Head Salaries                     |
| A.3620.0116           | STIPEND   | 7,000.00        | 7,000.00        | 2,288.46        | -          | 4,711.54          | (1,261.50)      |                   | Available Funds                         |
| A.3620.0118           | LONGEVITY   | 4,950.00        | 4,950.00        | 4,950.13        | -          | (0.13)            | 0.13            |                   | Available Funds                         |
| A.3620.0130           | SAL. OVERTIME....                                       | -               | -               | 1,261.37        | -          | (1,261.37)        | 1,261.37        |                   | Available Funds                         |
| A.3620.0201           | EQUIPMENT & CAPITAL OUTLAY                              | -               | -               | 2,351.00        | -          | (2,351.00)        |                 | 2,351.00          | Furniture for new Bldg. Inspector       |
| A.3620.0411           | SUPPLIES & EXPENSES....                                 | 1,500.00        | 1,500.00        | 5,357.69        | -          | (3,857.69)        | 3,857.69        |                   | Available Funds                         |
| A.3620.0432           | CONTRACTUAL PROFESS.SERV.....                           | 20,000.00       | 20,000.00       | 17,683.43       | -          | 2,316.57          | (2,316.57)      |                   | Available Funds                         |
| A.3620.0441           | PROF. EXP. ED. & SEMINARS....                           | 2,675.00        | 2,675.00        | 4,288.00        | -          | (1,613.00)        | 1,613.00        |                   | Available Funds                         |
| A.3620.0443           | PROF.EXP. DUES....                                      | 800.00          | 800.00          | 234.00          | -          | 566.00            | (296.14)        |                   | Available Funds                         |
| A.3620.0451           | UTILITY TELEPHONE....                                   | 3,000.00        | 3,000.00        | 5,365.47        | -          | (2,365.47)        | 2,365.47        |                   | Available Funds                         |
| A.3620.0492           | VEHICLE REPAIRS....                                     | 6,000.00        | 6,000.00        | 776.55          | -          | 5,223.45          | (5,223.45)      |                   | Available Funds                         |
| A.5010.0110           | SALARIES....  | 221,213.00      | 221,213.00      | 226,264.01      | -          | (5,051.01)        |                 | 5,051.01          | Dept. Head Salaries                     |
| A.5010.0116           | STIPEND   | -               | -               | 5,033.60        | -          | (5,033.60)        |                 | 5,033.60          | Stipend for WC work                     |
| A.5410.0130           | SAL. OVERTIME....                                       | 15,000.00       | 15,000.00       | 29,700.78       | -          | (14,700.78)       |                 | 14,700.78         | OT for sidewalks                        |

Town Board Meeting  
February 26, 2020

| ACCOUNT NO       | ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason                                       |
|------------------|-------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|---|
| A.5410.0411.0101 | SUPPLIES - SAND & SALT....    | 3,500.00        | 3,500.00        | 3,900.00        | -          | (400.00)          | 400.00          |                   | Available Funds                                       |
| A.5410.0810      | NYS RETIREMENT SYSTEM         | 2,370.00        | 2,370.00        | -               | -          | 2,370.00          | (1,174.63)      |                   | Available Funds                                       |
| A.5410.0820      | SOCIAL SECURITY....           | 1,147.50        | 1,147.50        | 2,272.13        | -          | (1,124.63)        | 1,124.63        |                   | Available Funds                                       |
| A.5410.0825      | MTA TAX                       | 51.00           | 51.00           | 101.00          | -          | (50.00)           | 50.00           |                   | Available Funds                                       |
| A.5650.0411      | SUPPLIES & EXPENSES....       | 1,500.00        | 1,500.00        | -               | -          | 1,500.00          | (400.00)        |                   | Available Funds                                       |
| A.6772.0110      | SALARIES                      | 77,506.00       | 77,506.00       | 85,393.56       | -          | (7,887.56)        |                 | 7,887.56          | Dept. Head Salaries                                   |
| A.6772.0120      | SAL. PART TIME....            | 60,911.70       | 60,911.70       | 61,281.73       | -          | (370.03)          |                 | 370.03            | Part time salaries                                    |
| A.6772.0820      | SOCIAL SECURITY....           | 10,656.73       | 10,656.73       | 11,284.28       | -          | (627.55)          | 627.55          |                   | Available Funds                                       |
| A.6772.0825      | MTA TAX                       | 473.63          | 473.63          | 501.64          | -          | (28.01)           | 28.01           |                   | Available Funds                                       |
| A.6772.0830      | WORKERS COMPENSATION....      | 4,893.11        | 4,893.11        | 3,769.90        | -          | 1,123.21          | (655.56)        |                   | Available Funds                                       |
| A.7020.0110      | SALARIES....                  | 419,530.61      | 419,530.61      | 425,273.46      | -          | (5,742.85)        |                 | 5,742.85          | Dept. Head Salaries                                   |
| A.7020.0116      | STIPEND                       | -               | -               | 2,692.34        | -          | (2,692.34)        |                 | 2,692.34          | Stipend to Asst. Superintendent of Rec.               |
| A.7020.0120      | SAL. PART TIME                | 34,353.00       | 34,353.00       | 34,492.44       | -          | (139.44)          | 139.44          |                   | Available Funds                                       |
| A.7020.0130      | SAL. OVERTIME....             | 5,000.00        | 5,000.00        | 3,969.78        | -          | 1,030.22          | (139.44)        |                   | Available Funds                                       |
| A.7020.0211      | EQUIPT.OFFICE & FURN.....     | 500.00          | 500.00          | 2,233.00        | -          | (1,733.00)        | 1,733.00        |                   | Available Funds                                       |
| A.7020.0214      | EQUIPT OTHER....              | 5,000.00        | 5,000.00        | 3,025.75        | -          | 1,974.25          | (1,733.00)      |                   | Available Funds                                       |
| A.7020.0411      | SUPPLIES & EXPENSES....       | 3,800.00        | 3,800.00        | 4,256.35        | 88.22      | (544.57)          | 544.57          |                   | Available Funds                                       |
| A.7020.0432      | CONTRACTUAL PROFESS.SERV..... | 16,000.00       | 16,000.00       | 16,436.43       | 2,047.00   | (2,483.43)        | 2,483.43        |                   | Available Funds                                       |
| A.7020.0434      | CONT. OTHER - BANK FEES       | 27,000.00       | 27,000.00       | 20,020.18       | -          | 6,979.82          | (3,231.09)      |                   | Available Funds                                       |
| A.7020.0452      | UTILITY ELECTRIC & GAS....    | 22,000.00       | 22,000.00       | 22,203.09       | -          | (203.09)          | 203.09          |                   | Available Funds                                       |
| A.7110.0110      | SALARIES....                  | 424,410.63      | 424,410.63      | 397,673.26      | -          | 26,737.37         | (10,499.00)     |                   | Available Funds                                       |
| A.7110.0120      | SAL. PART TIME....            | 20,000.00       | 20,000.00       | 30,499.00       | -          | (10,499.00)       | 10,499.00       |                   | Available Funds                                       |
| A.7110.0212      | EQUIPT. NEW VEHICLES....      | 60,000.00       | 60,000.00       | 44,115.25       | -          | 15,884.75         | (4,592.54)      |                   | Available Funds                                       |
| A.7110.0214      | EQUIPT OTHER....              | 55,000.00       | 55,000.00       | 59,592.54       | -          | (4,592.54)        | 4,592.54        |                   | Available Funds                                       |
| A.7110.0432      | CONTRACTUAL PROFESS.SERV..... | 21,000.00       | 21,000.00       | 169,110.44      | 4,803.00   | (152,913.44)      |                 | 152,913.44        | Tennis courts / Betsy Sluder Preserve / Duck Pond Dam |
| A.7110.0451      | UTILITY TELEPHONE....         | 780.00          | 780.00          | 955.34          | -          | (175.34)          | 175.34          |                   | Available Funds                                       |
| A.7110.0491      | VEHICLE FUEL & OIL....        | 8,000.00        | 8,000.00        | 8,763.72        | -          | (763.72)          | 763.72          |                   | Available Funds                                       |
| A.7110.0492      | VEHICLE REPAIRS....           | 8,000.00        | 8,000.00        | 6,392.44        | -          | 1,607.56          | (939.06)        |                   | Available Funds                                       |
| A.7110.0800      | UNEMPLOYMENT                  | -               | -               | 39.19           | -          | (39.19)           | 39.19           |                   | Available Funds                                       |
| A.7110.0840      | HEALTH INSURANCE....          | 132,006.04      | 132,006.04      | 101,343.90      | -          | 30,662.14         | (20,609.37)     |                   | Available Funds                                       |
| A.7110.0840.0001 | RETIREE HEALTH INSURANCE      | 30,686.44       | 30,686.44       | 51,022.52       | -          | (20,336.08)       | 20,336.08       |                   | Available Funds                                       |
| A.7110.0850      | DENTAL & VISION....           | 12,886.51       | 12,886.51       | 13,120.61       | -          | (234.10)          | 234.10          |                   | Available Funds                                       |
| A.7111.0432      | CONTRACTUAL PROFESS.SERV..... | 4,000.00        | 4,000.00        | 8,573.94        | 1,370.00   | (5,943.94)        |                 | 5,943.94          | Fence installation & soil testing @ community park    |
| A.7111.0451.0101 | UTILITY WATER....             | 3,000.00        | 3,000.00        | 5,577.00        | -          | (2,577.00)        |                 | 2,577.00          | Park Utilities additional consumption                 |
| A.7111.0454      | UTILITY - ATHLETIC LIGHTS.... | 54,000.00       | 54,000.00       | 55,643.37       | -          | (1,643.37)        |                 | 1,643.37          | Park Utilities additional consumption                 |
| A.7140.0121.0102 | SAL. REC. PROGRAMS....        | 23,000.00       | 23,000.00       | 27,263.50       | -          | (4,263.50)        | 4,263.50        | 4,263.50          | Available Funds                                       |
| A.7140.0211      | EQUIPT.OFFICE & FURN.....     | 500.00          | 500.00          | 2,065.00        | -          | (1,565.00)        |                 | 1,565.00          | Furniture for new Rec. Superintendent                 |
| A.7140.0411      | SUPPLIES & EXPENSES....       | -               | -               | 238.59          | -          | (238.59)          | 238.59          |                   | Available Funds                                       |
| A.7140.0416      | BUILDING MAINTENANCE          | 5,000.00        | 5,000.00        | 3,143.50        | -          | 1,856.50          | (1,856.50)      |                   | Available Funds                                       |
| A.7140.0432      | CONTRACTUAL PROFESS.SERV..... | 5,000.00        | 5,000.00        | 7,166.90        | 144.00     | (2,310.90)        | 2,310.90        |                   | Available Funds                                       |
| A.7140.0433      | CONT. REC. PROGRAMS....       | 3,000.00        | 3,000.00        | 2,203.21        | -          | 796.79            | (692.99)        |                   | Available Funds                                       |
| A.7140.0810      | NYS RETIREMENT SYSTEM....     | 3,374.00        | 3,374.00        | 1,663.98        | -          | 1,710.02          | (340.81)        |                   | Available Funds                                       |
| A.7140.0820      | SOCIAL SECURITY....           | 1,759.50        | 1,759.50        | 2,085.78        | -          | (326.28)          | 326.28          |                   | Available Funds                                       |
| A.7140.0825      | MTA TAX                       | 78.20           | 78.20           | 92.73           | -          | (14.53)           | 14.53           |                   | Available Funds                                       |
| A.7141.0121.0102 | SAL. REC. PROGRAMS....        | 100,000.00      | 100,000.00      | 94,327.25       | -          | 5,672.75          | (4,263.50)      |                   | Available Funds                                       |
| A.7141.0800      | UNEMPLOYMENT....              | -               | -               | 2,922.00        | -          | (2,922.00)        | 2,922.00        |                   | Available Funds                                       |
| A.7141.0810      | NYS RETIREMENT SYSTEM....     | 9,537.00        | 9,537.00        | 2,284.24        | -          | 7,252.76          | (2,922.00)      |                   | Available Funds                                       |
| A.7142.0810      | NYS RETIREMENT SYSTEM....     | -               | -               | 795.09          | -          | (795.09)          | 795.09          |                   | Available Funds                                       |
| A.7142.0820      | SOCIAL SECURITY....           | 5,737.50        | 5,737.50        | 4,747.79        | -          | 989.71            | (795.09)        |                   | Available Funds                                       |
| A.7550.0434      | CONT. OTHER....               | 1,500.00        | 1,500.00        | 7,650.95        | -          | (6,150.95)        |                 | 6,150.95          | Employee events                                       |
| A.8020.0110      | SALARIES....                  | 200,661.00      | 200,661.00      | 203,082.02      | -          | (2,421.02)        |                 | 2,421.02          | Dept. Head Salaries                                   |
| A.8020.0130      | SAL. OVERTIME....             | 4,000.00        | 4,000.00        | 4,664.66        | -          | (664.66)          |                 | 664.66            | Planning dept. OT                                     |
| A.8020.0432      | CONTRACTUAL PROFESS.SERV..... | 35,000.00       | 35,000.00       | 37,589.28       | -          | (2,589.28)        |                 | 2,589.28          | Armonk parking study                                  |
| A.8020.0434      | CONT. OTHER....               | 2,500.00        | 2,500.00        | 9,750.00        | -          | (7,250.00)        |                 | 7,250.00          | SCA software maintenance fees                         |
| A.8020.0825      | MTA TAX                       | 745.26          | 745.26          | 705.23          | -          | 40.03             | (14.31)         |                   | Available Funds                                       |
| A.8020.0830      | WORKERS COMPENSATION....      | 492.75          | 492.75          | 507.06          | -          | (14.31)           | 14.31           |                   | Available Funds                                       |
| A.8140.0432      | CONTRACTUAL PROFESS.SERV..... | 5,500.00        | 5,500.00        | 5,600.00        | -          | (100.00)          | 100.00          |                   | Available Funds                                       |

Town Board Meeting  
February 26, 2020

| ACCOUNT NO            | ACCOUNT DESCRIPTION                             | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason   |
|-----------------------|---|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|---|
| A.8140.0432.0029      | STORM WATER MANAGEMENT.STORM WATER MANAGEMENT.. | 5,000.00        | 5,000.00        | 8,530.00        | -          | (3,530.00)        | 3,530.00        |                   | Available Funds   |
| A.8160.0411           | SUPPLIES & EXPENSES....                         | 5,000.00        | 5,000.00        | 383.55          | -          | 4,616.45          | (3,630.00)      |                   | Available Funds   |
| A.8160.0432.0019      | CONTRACT. REFUSE COLLECT                        | 1,188,957.00    | 1,188,957.00    | 1,216,045.77    | -          | (27,088.77)       |                 | 27,088.77         | Add'l garbage collection expenses                       |
| A.8510.0432           | CONTRACTUAL PROFESS.SERV.....                   | 2,000.00        | 2,000.00        | 5,941.00        | -          | (3,941.00)        |                 | 3,941.00          | Servics from Arc Westchester                            |
| A.8510.0435.0003      | COMMUNITY BEAUTIFICATION....                    | 15,000.00       | 17,810.00       | 13,527.02       | 5,945.00   | (1,662.02)        |                 | 1,662.02          | Additional signs created for Town                       |
| A.8560.0432.0101      | CONT.PROF.SER.- RECREATN....                    | 20,000.00       | 20,000.00       | 23,550.00       | -          | (3,550.00)        |                 | 3,550.00          | Additional tree work due to storms                      |
| A.8560.0432.0102      | CONT.PROF.SER. HIGHWAY....                      | 30,000.00       | 30,000.00       | 50,322.00       | -          | (20,322.00)       |                 | 20,322.00         | Additional tree work due to storms                      |
| A.8710.0118           | LONGEVITY                                       | 753.00          | 753.00          | 752.95          | -          | 0.05              | (0.05)          |                   | Available Funds   |
| A.8710.0120           | SAL. PART TIME....                              | 34,353.00       | 34,353.00       | 34,353.07       | -          | (0.07)            | 0.07            |                   | Available Funds   |
| A.8710.0411           | SUPPLIES & EXPENSES....                         | -               | -               | 860.57          | -          | (860.57)          | 860.57          |                   | Available Funds   |
| A.8710.0441           | PROF. EXP. ED. & SEMINARS....                   | 1,000.00        | 1,000.00        | -               | -          | 1,000.00          | (860.59)        |                   | Available Funds   |
| A.9000.0812           | MISCELLANEOUS PERSONNEL FEES                    | 1,000.00        | 1,000.00        | -               | -          | 1,000.00          | (516.32)        |                   | Available Funds   |
| A.9060.0840           | HEALTH INSURANCE....                            | 7,000.00        | 7,000.00        | 7,516.32        | -          | (516.32)          | 516.32          |                   | Available Funds   |
| A.9950.0991           | TRANSFER TO CAPITAL PROJ. FUND                  | -               | -               | 485,657.00      | -          | (485,657.00)      |                 | 485,657.00        | Various Capital Projects                                |
| DA.5110.0110          | SALARIES....                                    | 765,284.26      | 765,284.26      | 753,394.72      | -          | 11,889.54         | (800.00)        |                   | Available Funds   |
| DA.5110.0118          | LONGEVITY                                       | 7,437.50        | 7,437.50        | 8,237.50        | -          | (800.00)          | 800.00          |                   | Available Funds   |
| DA.5110.0411          | SUPPLIES & EXPENSES....                         | 390,000.00      | 390,000.00      | 218,898.44      | -          | 171,101.56        | (171,101.56)    |                   | Available Funds   |
| DA.5110.0420          | INSURANCE....                                   | 60,000.00       | 60,000.00       | 60,933.00       | -          | (933.00)          | 933.00          |                   | Available Funds   |
| DA.5110.0479          | DRAINAGE  | 40,000.00       | 427,814.90      | 662,521.92      | -          | (234,707.02)      | 195,810.86      | 38,896.16         | Whippoorwill Culvert, Leatherman Ct., N. Castle Estates |
| DA.5110.0491          | VEHICLE FUEL & OIL....                          | 100,000.00      | 100,000.00      | 74,357.70       | -          | 25,642.30         | (25,642.30)     |                   | Available Funds   |
| DA.5112.0205          | CHIPS   | 200,000.00      | 200,000.00      | 259,021.67      | -          | (59,021.67)       | 59,021.67       |                   | Available Funds   |
| DA.5112.0206          | PAVING  | 900,000.00      | 1,900,000.00    | 1,801,640.13    | -          | 98,359.87         | (59,021.67)     |                   | Available Funds   |
| DA.5130.0110          | SALARIES....                                    | 421,823.20      | 421,823.20      | 433,734.83      | -          | (11,911.63)       | 11,911.63       |                   | Available Funds   |
| DA.5130.0130          | SAL. OVERTIME....                               | 20,000.00       | 20,000.00       | 782.95          | -          | 19,217.05         | (11,911.63)     |                   | Available Funds   |
| DA.5130.0492          | VEHICLE REPAIRS....                             | 275,000.00      | 275,000.00      | 247,474.98      | 83.62      | 27,441.40         | (15,853.33)     |                   | Available Funds   |
| DA.5132.0411          | SUPPLIES & EXPENSES....                         | 12,000.00       | 12,000.00       | 8,594.17        | 62.21      | 3,343.62          |                 |                   | Available Funds   |
| DA.5132.0432          | CONTRACTUAL PROFESS.SERV.....                   | 20,000.00       | 20,000.00       | 35,638.81       | -          | (15,638.81)       | 15,638.81       |                   | Available Funds   |
| DA.5132.0441          | PROF. EXP. ED. & SEMINARS....                   | 750.00          | 750.00          | 964.52          | -          | (214.52)          | 214.52          |                   | Available Funds   |
| DA.5140.0110          | SALARIES....                                    | 759,509.56      | 759,509.56      | 795,417.25      | -          | (35,907.69)       |                 | 35,907.69         | Add'l hires during year, not budgeted for               |
| DA.5140.0116          | STIPEND   | 10,000.00       | 10,000.00       | 6,500.00        | -          | 3,500.00          | (255.80)        |                   | Available Funds   |
| DA.5140.0118          | LONGEVITY                                       | 7,094.20        | 7,350.20        | 7,350.00        | -          | (255.80)          | 255.80          |                   | Available Funds   |
| DA.5140.0820          | SOCIAL SECURITY....                             | 62,470.19       | 62,470.19       | 60,454.52       | -          | 2,015.67          | (2,015.67)      |                   | Available Funds   |
| DA.5140.0825          | MTA TAX   | 2,776.45        | 2,776.45        | 2,686.75        | -          | 89.70             | (16.49)         |                   | Available Funds   |
| DA.5142.0130          | SAL. OVERTIME....                               | 175,000.00      | 175,000.00      | 200,435.75      | -          | (25,435.75)       |                 | 25,435.75         | Roadwork OT   |
| DA.5142.0411.0101     | SUPPLIES - SAND & SALT....                      | 325,000.00      | 325,000.00      | 341,941.43      | -          | (16,941.43)       |                 | 16,941.43         | Salt for winter plowing                                 |
| DA.5142.0820          | SOCIAL SECURITY....                             | 13,387.50       | 13,387.50       | 15,333.27       | -          | (1,945.77)        | 1,945.77        |                   | Available Funds   |
| DA.5142.0825          | MTA TAX   | 595.00          | 595.00          | 681.39          | -          | (86.39)           | 86.39           |                   | Available Funds   |
| L.7410.0110           | SALARIES-FULL TIME....                          | 762,568.88      | 762,568.88      | 712,034.31      | -          | 50,534.57         | (28,624.51)     |                   | Available Funds   |
| L.7410.0120           | SAL. PART TIME                                  | 145,000.00      | 145,000.00      | 165,502.51      | -          | (20,502.51)       | 20,502.51       |                   | Available Funds   |
| L.7410.0130.0001      | SAL. OVERTIME.FOTL.REIMBURSABLE                 | -               | -               | 8,122.00        | -          | (8,122.00)        | 8,122.00        |                   | Available Funds   |
| L.7410.0203.0012.0004 | LIB.EQUIP.TECH                                  | 20,000.00       | 20,000.00       | 25,401.54       | 1,395.51   | (6,797.05)        | 6,797.05        |                   | Available Funds   |
| L.7410.0410.0012.0003 | LIBRARY-BOOKS-ADULT                             | 20,500.00       | 20,500.00       | 27,189.30       | -          | (6,689.30)        | 6,689.30        |                   | Available Funds   |
| L.7410.0410.0012.0005 | LIBRARY-BOOKS-CHILDRENS                         | 19,500.00       | 19,500.00       | 21,901.28       | -          | (2,401.28)        | 2,401.28        |                   | Available Funds   |
| L.7410.0410.0012.0006 | LIBRARY-BOOKS-DIGITAL                           | 20,500.00       | 20,500.00       | 21,271.32       | -          | (771.32)          | 771.32          |                   | Available Funds   |
| L.7410.0410.0012.0007 | LIBRARY-BOOKS-NWP                               | 14,500.00       | 14,500.00       | 14,637.66       | -          | (137.66)          | 137.66          |                   | Available Funds   |
| L.7410.0412.0012.0002 | LIBRARY-A.V.MATERIALS-TEEN                      | 3,000.00        | 3,000.00        | -               | -          | 3,000.00          | (2,963.80)      |                   | Available Funds   |
| L.7410.0413.0012.0002 | LIBRARY-PERIODICALS.-..                         | 6,000.00        | 6,000.00        | 13,374.70       | -          | (7,374.70)        | 7,374.70        |                   | Available Funds   |
| L.7410.0415.0012      | LIBRARY-OTH.NON-BOOK MAT.-.-.                   | 30,000.00       | 30,000.00       | 31,254.69       | -          | (1,254.69)        | 1,254.69        |                   | Available Funds   |
| L.7410.0420           | INSURANCE....                                   | 14,000.00       | 14,000.00       | 15,257.88       | -          | (1,257.88)        | 1,257.88        |                   | Available Funds   |
| L.7410.0432           | CONTRACTUAL PROFESS.SERV.....                   | -               | -               | 2,902.80        | -          | (2,902.80)        | 2,902.80        |                   | Available Funds   |
| L.7410.0436.0012.0001 | LIBRARY WLS:EQUIPMENT.-..                       | 3,000.00        | 3,000.00        | 3,500.00        | -          | (500.00)          | 500.00          |                   | Available Funds   |
| L.7410.0436.0012.0004 | LIBRARY-WLS:MAINTENANCE.-..                     | 63,000.00       | 63,000.00       | 63,786.76       | -          | (786.76)          | 786.76          |                   | Available Funds   |
| L.7410.0438.0012      | LIBRARY-DUES/CONFERENCES.-.-                    | 1,000.00        | 1,000.00        | 1,207.00        | -          | (207.00)          | 207.00          |                   | Available Funds   |
| L.7410.0450.0012      | LIBRARY-FUEL & UTILITIES.-.-                    | 32,000.00       | 32,000.00       | 32,701.82       | -          | (701.82)          | 701.82          |                   | Available Funds   |
| L.7410.0451.0012      | LIBRARY-CUSTODIAL SUPPLY.-.-                    | 5,000.00        | 5,000.00        | 8,296.63        | -          | (3,296.63)        | 3,296.63        |                   | Available Funds   |
| L.7410.0451.0101      | UTILITY WATER....                               | 700.00          | 700.00          | 761.00          | -          | (61.00)           | 61.00           |                   | Available Funds   |
| L.7410.0452.0012      | LIBRARY-BLDG/EQUIP REPAIR.-.-                   | 183,000.00      | 201,343.04      | 120,354.56      | 2,319.76   | 78,668.72         | (33,095.81)     |                   | Available Funds   |

# Town Board Meeting

## February 26, 2020

| ACCOUNT NO         | ACCOUNT DESCRIPTION                  | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason                  |
|--------------------|--------------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|----------------------------------|
| L.7410.0469.0012   | LIBRARY-BLDG.SERVICE CONT.-.-        | 27,000.00       | 27,000.00       | 27,919.72       | -          | (919.72)          | 919.72          |                   | Available Funds                  |
| L.9950.0991        | TRANSFER TO CAPITAL PROJ. FUND       | -               | -               | 287,261.00      | -          | (287,261.00)      |                 | 287,261.00        | Various Capital Projects         |
| S1B.8120.0214      | EQUIPT OTHER....                     | 3,920.00        | 3,920.00        | -               | -          | 3,920.00          | (3,272.71)      |                   | Available Funds                  |
| S1B.8120.0431      | CONT.EQUIP REPAIR & RENT....         | 5,573.00        | 5,573.00        | 10,591.58       | -          | (5,018.58)        | 5,018.58        |                   | Available Funds                  |
| S1B.8120.0432      | CONTRACTUAL PROFESS.SERV.....        | 3,012.00        | 3,012.00        | 1,266.13        | -          | 1,745.87          | (1,745.87)      |                   | Available Funds                  |
| SF1.1930.0401      | JUDGEMENTS & CLAIMS....              | -               | -               | 168.97          | -          | (168.97)          |                 | 168.97            | Tax refunds                      |
| SF1.3410.0432      | CONTRACTUAL PROFESS.SERV.....        | 461,695.00      | 461,695.00      | 460,195.00      | -          | 1,500.00          | (1,500.00)      |                   | Available Funds                  |
| SF1.3410.0432.0006 | CONT.ARMONK FIRE-AMB SER....         | 17,500.00       | 17,500.00       | 19,000.00       | -          | (1,500.00)        | 1,500.00        |                   | Available Funds                  |
| SL1.5181.0432      | CONTRACTUAL PROFESS.SERV.....        | 12,000.00       | 12,000.00       | 8,767.50        | -          | 3,232.50          | (877.00)        |                   | Available Funds                  |
| SL1.5181.0452      | UTILITY ELECTRIC & GAS....           | 43,529.00       | 43,529.00       | 44,406.00       | -          | (877.00)          | 877.00          |                   | Available Funds                  |
| SL2.1930.0400      | TAX REFUNDS                          | 500.00          | 500.00          | -               | -          | 500.00            | (207.38)        |                   | Available Funds                  |
| SL2.1930.0401      | JUDGEMENTS & CLAIMS....              | 500.00          | 500.00          | -               | -          | 500.00            | (500.00)        |                   | Available Funds                  |
| SL2.5181.0411      | SUPPLIES & EXPENSES....              | 4,300.00        | 4,300.00        | 2,202.09        | -          | 2,097.91          | (2,097.91)      |                   | Available Funds                  |
| SL2.5181.0432      | CONTRACTUAL PROFESS.SERV.....        | 15,000.00       | 15,000.00       | 10,721.40       | -          | 4,278.60          | (4,278.60)      |                   | Available Funds                  |
| SL2.5181.0452      | UTILITY ELECTRIC & GAS....           | 57,120.00       | 57,120.00       | 64,203.89       | -          | (7,083.89)        | 7,083.89        |                   | Available Funds                  |
| SL3.5181.0432      | CONTRACTUAL PROFESS.SERV.....        | 1,300.00        | 1,300.00        | 551.10          | -          | 748.90            | (92.03)         |                   | Available Funds                  |
| SL3.5181.0452      | UTILITY ELECTRIC & GAS....           | 1,100.00        | 1,100.00        | 1,192.03        | -          | (92.03)           | 92.03           |                   | Available Funds                  |
| SM2.1930.0401      | JUDGEMENTS & CLAIMS....              | -               | -               | 17.43           | -          | (17.43)           |                 | 17.43             | Tax refunds                      |
| SM2.4549.0432      | CONTRACTUAL PROFESS.SERV.....        | 234,797.00      | 234,797.00      | 238,980.00      | -          | (4,183.00)        |                 | 4,183.00          | Additional charges vs. estimates |
| SS1.1930.0401      | JUDGEMENTS & CLAIMS....              | -               | -               | 163.70          | -          | (163.70)          | 163.70          |                   | Available Funds                  |
| SS1.8120.0118      | LONGEVITY                            | 412.00          | 412.00          | 412.06          | -          | (0.06)            | 0.06            |                   | Available Funds                  |
| SS1.8120.0130      | SAL. OVERTIME....                    | 3,484.00        | 3,484.00        | 245.19          | -          | 3,238.81          | (0.06)          |                   | Available Funds                  |
| SS1.8120.0411      | SUPPLIES & EXPENSES....              | 3,500.00        | 3,500.00        | 741.46          | -          | 2,758.54          | (163.70)        |                   | Available Funds                  |
| SS2.8130.0431      | CONT.EQUIP REPAIR & RENT....         | 78,225.00       | 78,225.00       | 32,852.48       | -          | 45,372.52         | (45,372.52)     |                   | Available Funds                  |
| SS2.8130.0432      | CONTRACTUAL PROFESS.SERV.....        | 40,561.00       | 45,121.00       | 81,330.41       | -          | (36,209.41)       | 36,209.41       |                   | Available Funds                  |
| SS2.8130.0432.0026 | CONT.SLUDGE REMOVAL.SLUDGE REMOVAL.. | 68,000.00       | 68,000.00       | 84,840.00       | -          | (16,840.00)       | 16,840.00       |                   | Available Funds                  |
| SS2.8130.0444.0012 | PROF. EXP. COUNTY LABS.WATER 5       | 28,000.00       | 28,000.00       | 29,575.00       | -          | (1,575.00)        | 1,575.00        |                   | Available Funds                  |
| SS2.8130.0453      | UTILITY - HEAT & FUEL....            | 23,000.00       | 23,000.00       | 3,391.65        | -          | 19,608.35         | (9,453.02)      |                   | Available Funds                  |
| SS2.8130.0460      | LEGAL NOTICES....                    | 150.00          | 150.00          | 296.00          | -          | (146.00)          | 146.00          |                   | Available Funds                  |
| SS2.8130.0492      | VEHICLE REPAIRS....                  | 1,692.00        | 1,692.00        | 1,747.13        | -          | (55.13)           | 55.13           |                   | Available Funds                  |
| SS2.9060.0850      | DENTAL & VISION....                  | 8,519.00        | 8,519.00        | 6,520.16        | -          | 1,998.84          | (0.40)          |                   | Available Funds                  |
| SS2.9710.0060      | PRINCIPAL....                        | 343,834.00      | 343,834.00      | 343,834.40      | -          | (0.40)            | 0.40            |                   | Available Funds                  |
| SS2.9730.0060      | PRINCIPAL....                        | 221,000.00      | 221,000.00      | -               | -          | 221,000.00        | (21,768.00)     |                   | Available Funds                  |
| SS2.9730.0070      | INTEREST....                         | 6,078.00        | 6,078.00        | 27,846.00       | -          | (21,768.00)       | 21,768.00       |                   | Available Funds                  |
| SS2.9950.0991      | TRANSFER TO CAPITAL PROJ FUND        | -               | -               | 251,893.80      | -          | (251,893.80)      |                 | 251,893.80        | SCADA Capital Project            |
| SS3.8120.0116      | STIPEND                              | 7.00            | 7.00            | -               | -          | 7.00              | (0.49)          |                   | Available Funds                  |
| SS3.8120.0118      | LONGEVITY                            | 156.00          | 156.00          | 156.49          | -          | (0.49)            | 0.49            |                   | Available Funds                  |
| SS3.8120.0441      | PROF. EXP. ED. & SEMINARS....        | 200.00          | 200.00          | 3.96            | -          | 196.04            | (190.90)        |                   | Available Funds                  |
| SS3.8120.0451      | UTILITY TELEPHONE....                | 1,073.00        | 1,073.00        | 1,263.90        | -          | (190.90)          | 190.90          |                   | Available Funds                  |
| SS3.9950.0991      | TRANSFER TO CAPITAL PROJ FUND        | -               | -               | 157,001.10      | -          | (157,001.10)      |                 | 157,001.10        | SCADA Capital Project            |
| SS4.9950.0991      | TRANSFER TO CAPITAL PROJ FUND        | -               | -               | 57,166.20       | -          | (57,166.20)       |                 | 57,166.20         | SCADA Capital Project            |
| SW1.1930.0401      | JUDGEMENTS & CLAIMS....              | -               | -               | 557.43          | -          | (557.43)          | 557.43          |                   | Available Funds                  |
| SW1.8310.0212      | EQUIPT. NEW VEHICLES....             | 19,470.00       | 19,470.00       | -               | 35,927.27  | (16,457.27)       |                 | 16,457.27         | Small John Deere Backhoe Loader  |
| SW1.8310.0411      | SUPPLIES & EXPENSES....              | 18,000.00       | 18,000.00       | 8,875.67        | -          | 9,124.33          | (9,124.33)      |                   | Available Funds                  |
| SW1.8310.0413      | UNIFORMS....                         | 1,115.00        | 1,115.00        | 567.65          | -          | 547.35            |                 |                   | Available Funds                  |
| SW1.8310.0420      | INSURANCE....                        | 8,819.00        | 8,819.00        | 7,039.84        | -          | 1,779.16          | (994.85)        |                   | Available Funds                  |
| SW1.8310.0431      | CONT.EQUIP REPAIR & RENT....         | 37,815.00       | 37,815.00       | 33,765.18       | -          | 4,049.82          | (4,049.82)      |                   | Available Funds                  |
| SW1.8310.0432      | CONTRACTUAL PROFESS.SERV.....        | 18,127.00       | 37,012.00       | 68,915.11       | 3,750.00   | (35,653.11)       | 35,653.11       |                   | Available Funds                  |
| SW1.8310.0451      | UTILITY TELEPHONE....                | 2,935.00        | 2,935.00        | 3,888.29        | -          | (953.29)          | 953.29          |                   | Available Funds                  |
| SW1.8310.0452      | UTILITY ELECTRIC & GAS....           | 32,850.00       | 32,850.00       | 9,420.87        | -          | 23,429.13         | (23,429.13)     |                   | Available Funds                  |
| SW1.9710.0434      | CONT. OTHER- BANK FEES               | 532.00          | 532.00          | 966.30          | -          | (434.30)          | 434.30          |                   | Available Funds                  |
| SW1.9950.0991      | TRANSFER TO CAPITAL PROJ FUND        | -               | -               | 155,024.50      | -          | (155,024.50)      |                 | 155,024.50        | SCADA Capital Project            |



Town Board Meeting  
February 26, 2020

| ACCOUNT NO         | ACCOUNT DESCRIPTION           | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason       |
|--------------------|-------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|-----------------------|
| SW2.9060.0840.0001 | RETIREE HEALTH INSURANCE      | 13,764.00       | 13,764.00       | 13,990.44       | -          | (226.44)          | 226.44          |                   | Available Funds       |
| SW2.9060.0850      | DENTAL & VISION....           | 4,033.00        | 4,033.00        | 3,119.55        | -          | 913.45            | (226.44)        |                   | Available Funds       |
| SW2.9710.0060      | PRINCIPAL....                 | 371,527.00      | 371,527.00      | 371,527.35      | -          | (0.35)            | 0.35            |                   | Available Funds       |
| SW2.9710.0070      | INTEREST....                  | 342,137.00      | 342,137.00      | 342,135.92      | -          | 1.08              | (0.35)          |                   | Available Funds       |
| SW2.9950.0991      | TRANSFER TO CAPITAL PROJ FUND | -               | -               | 90,774.00       | -          | (90,774.00)       |                 | 90,774.00         | SCADA Capital Project |
| SW4.8310.0431      | CONT.EQUIP REPAIR & RENT....  | 47,000.00       | 47,000.00       | 3,647.67        | -          | 43,352.33         | (9,054.82)      |                   | Available Funds       |
| SW4.8310.0432      | CONTRACTUAL PROFESS.SERV..... | 32,992.00       | 34,768.00       | 22,916.53       | 20,240.29  | (8,388.82)        | 8,388.82        |                   | Available Funds       |
| SW4.8310.0451      | UTILITY TELEPHONE....         | 2,793.00        | 2,793.00        | 3,099.87        | -          | (306.87)          | 306.87          |                   | Available Funds       |
| SW4.8310.0452      | UTILITY ELECTRIC & GAS....    | 46,150.00       | 46,150.00       | 46,509.13       | -          | (359.13)          | 359.13          |                   | Available Funds       |
| SW4.9710.0060      | PRINCIPAL....                 | 5,754.00        | 5,754.00        | 5,753.60        | -          | 0.40              | (0.36)          |                   | Available Funds       |
| SW4.9710.0070      | INTEREST....                  | 699.00          | 699.00          | 699.36          | -          | (0.36)            | 0.36            |                   | Available Funds       |
| SW4.9950.0991      | TRANSFER TO CAPITAL PROJ FUND | -               | -               | 276,605.40      | -          | (276,605.40)      |                 | 276,605.40        | SCADA Capital Project |
| SW5.9060.0850      | DENTAL & VISION....           | 634.00          | 634.00          | 490.72          | -          | 143.28            | (0.14)          |                   | Available Funds       |
| SW5.9710.0060      | PRINCIPAL....                 | 32,798.00       | 32,798.00       | 32,797.55       | -          | 0.45              | (0.45)          |                   | Available Funds       |
| SW5.9710.0070      | INTEREST....                  | 3,986.00        | 3,986.00        | 3,986.59        | -          | (0.59)            | 0.59            |                   | Available Funds       |
| SW7.8310.0116      | STIPEND                       | 1.00            | 1.00            | -               | -          | 1.00              | (0.09)          |                   | Available Funds       |
| SW7.8310.0118      | LONGEVITY                     | 21.00           | 21.00           | 21.09           | -          | (0.09)            | 0.09            |                   | Available Funds       |
| SW7.8310.0432      | CONTRACTUAL PROFESS.SERV..... | 170.00          | 242.00          | 263.52          | -          | (21.52)           | 21.52           |                   | Available Funds       |
| SW7.8310.0441      | PROF. EXP. ED. & SEMINARS.... | 75.00           | 75.00           | 4.46            | -          | 70.54             | (21.52)         |                   | Available Funds       |
| SW7.8310.0820      | SOCIAL SECURITY....           | 260.00          | 260.00          | 137.78          | -          | 122.22            | (122.22)        |                   | Available Funds       |
| SW7.8310.0825      | MTA TAX                       | 8.00            | 8.00            | 178.48          | -          | (170.48)          | 170.48          |                   | Available Funds       |
| SW7.9060.0840      | HEALTH INSURANCE....          | 472.00          | 472.00          | 256.44          | -          | 215.56            | (48.26)         |                   | Available Funds       |
|                    |                               |                 |                 |                 |            |                   |                 |                   |                       |
|                    |                               | 19,619,003.67   | 21,053,814.61   | 23,254,109.68   | 79,774.88  | (2,280,069.95)    | (0.00)          | 2,926,384.94      |                       |