

Town Board Minutes
Town of North Castle
15 Bedford Road
Armonk, New York
on
March 24, 2021

The Town Board meeting was online via web conference due to the Coronavirus (COVID-19) pandemic. The meeting was called to order at 5:30 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 to a Work Session at 6:40 p.m. All Town Board members, the Town Administrator, the Town Attorney, and the Town Clerk were present for the Work Session. The Work Session closed at 7:32 p.m. The regular meeting reconvened at 7:37 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

Supervisor Schiliro dedicated the meeting to those who perished in the Atlanta, GA shooting and the Boulder, CO shooting, and to Boulder Police Officer Eric Talley.

County Legislator Margaret Cunzio provided an update on County matters.

A Public Hearing was reconvened to consider a Local Law to amend Chapter 355, Zoning, of the Code of the Town of North Castle by amending Section 355-28. Additional R-MF-SS Residence District Regulations Subsection C. AFFH Units, regarding 162 Bedford Road, Armonk (formerly known as the Lumberyard).

The Minutes of the Public Hearing, which reconvened at 8:26 p.m., follow at the end of these Minutes.

Councilman: José Berra moved, seconded by Councilman: Barbara DiGiacinto, approval of Town Board Minutes: March 10, 2021.
Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: Saleem Hussain, adoption of The Town of North Castle Police Reform and Reinvention Plan submitted by the Stakeholders.
Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: José Berra, adoption of The Town of North Castle Operation Plan: Events of Public Health Emergencies.
Vote- Unanimous

In regard to the Eagle Ridge project, 3 North Castle Drive, Armonk, Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, receipt of a letter from Kory Salomone, dated March 18, 2021; additional renderings of revised site plan and grading plan for a proposed 115 key hotel and 72 townhouses; and receipt of updated Draft State Environmental Quality Review Act (SEQRA) Findings Statement.
Councilman Hussain recused himself from the discussion and the votes.

The roll call vote was as follows:

Ayes: Supervisor: Michael Schiliro, Councilman: Barbara DiGiacinto,
 Councilman: Barry Reiter, Councilman: José Berra
Noes: None
Abstained: Councilman: Saleem Hussain

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In regard to the Eagle Ridge project, 3 North Castle Drive, Armonk, Councilman: Barry Reiter moved, seconded by Councilman: Barbara DiGiacinto, referral to the Planning Board.

The roll call vote was as follows:

Ayes: Supervisor: Michael Schiliro, Councilman: Barbara DiGiacinto,
Councilman: Barry Reiter

Noes: Councilman: José Berra

Abstained: Councilman: Saleem Hussain

Councilman: José Berra moved, seconded by Councilman: Barry Reiter, award of bid to Aqua Works, Inc. for the North Castle Community Park Comfort Station at a cost of \$220,000; and authorization for the Supervisor to sign agreement.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of request from Highway General Foreman Jamie Norris to award bids for the following: catch basins, highway materials, and guiderails; and authorization for Supervisor to sign the agreements. The bid awards follow at the end of these minutes.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of 2020 Budget Transfers and Adjustments. Budget transfers are attached at the end of these minutes.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: José Berra, approval of request from Building Inspector Robert Melillo, dated March 12, 2021, regarding authorization of partial refund of building permit fee to property owner Citigroup regarding 188 King Street, Armonk, in the amount of \$45,202.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Barry Reiter, approval of proposals regarding breezeway repair at the North Castle Public Library, Armonk, and authorization for the Supervisor to sign the proposals:

Proposal from Castagnino Construction, Inc. for masonry repair at a cost of \$3,650.

Proposal from AMC Contracting, Corp for repair of posts, rails and arches at a cost of \$7,085.

Vote- Unanimous

Councilman: Barry Reiter moved, seconded by Councilman: Saleem Hussain, authorization for the Supervisor to sign the five-year renewal agreement, October 1, 2020 through September 30, 2025, with Westchester County for removal of snow and ice from County roads.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of probationary appointment of Ryan Herde to Laborer, Highway Department, effective March 29, 2021.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, receipt of letter of resignation from William Murphy, Highway Department, effective March 8, 2021.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of appointment of Angelina Colombo to the Assessment Review Board for a five-year term to expire March 24, 2026.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of appointment of Stuart Breisblatt to the Assessment Review Board to fill the vacated term to expire September 30, 2024.

Vote- Unanimous

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Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of appointment of Brian Harp to the Library Board for a five-year term to expire on March 24, 2026.
Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Barry Reiter, approval of appointment of Farva Jafri to the Library Board for a five-year term to expire on March 24, 2026.
Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Barbara DiGiacinto, approval of Consensus Agenda as follows:
Audit and approval of payments in the amount of \$515,040 as indicated on Warrant No. 6 dated March 24, 2021.
Vote- Unanimous

After all persons were heard who desired to be heard, the Supervisor closed the regular meeting at 11:51 p.m. in memory of all those lost in the Atlanta and Boulder shootings and Boulder Police Officer Eric Talley; Susan Pollack, former resident; Natalie Hussar-Merritt, former resident and widow of the late James Hussar, owner of the iconic Log Cabin Farms Restaurant; Valerie Dean, former resident and mother of Robert Dean, NatureScapes.

Alison Simon, Town Clerk

Dated: April 6, 2021

HIGHWAY BID AWARDS

Highway Materials: Aggregates:

Bank Run	NO BID	
Washed Stone	1/4" \$32.00 per ton del.	Thalle Industries, Inc., Fishkill, NY
	3/8" \$32.00 per ton del.	Thalle Industries
	3/4" \$30.00 per ton del.	Thalle Industries
	1-1/2" \$31.00 per ton del.	Thalle Industries
Washed Limestone	3/4" \$31.25 per ton del.	Putnam Materials, White Plains, NY
	1 1/2" \$32.25 per ton del.	Putnam Materials
Shoulder Material	\$26.25 per ton del.	Putnam Materials
Screened Top Soil	NO BID	
Mason Sand	NO BID	

Highway Materials: Winter Materials

SKID CHAIN		
7/0 Clawcross	\$730.00 per 100 ft.	Chemung Supply Corp., Elmira, NY
7/0 Sidechain	\$399.00 per 100 ft.	Chemung Supply Corp.
Pewag #3007	\$708.00 per 100 ft.	Chemung Supply Corp.
Pewag #1007	\$399.00 per 100 ft.	Chemung Supply Corp.
J Hooks – Pewag #507	\$ 5.80 a piece	Chemung Supply Corp.
Clevis Hooks – Pewag #312	\$ 15.40 a piece	Chemung Supply Corp.

SNOW PLOW AND GRADER BLADES

6"X5/8" THICKNESS (WESTERN)	\$10.24 Per Foot, Chemung Supply, Elmira, NY
8"x5/8" THICKNESS	\$17.94 Per Foot, Chemung Supply
8"X5/8" THICKNESS 3 SECTION FOR TENCO	\$19.40 Per Foot, Chemung Supply
8"X5/8" THICKNESS 3 SECTION FOR HENDERSON	\$19.40 Per Foot, Chemung Supply
CARBIDE BLADES	\$57.94 Per Foot, Chemung Supply

Highway Materials: Asphalt: Peckham Materials:

BITUMINOUS CONCRETE

403.138902 Type 3 Binder	\$ 87.30 Per Ton FOB
403.178302 Top Coarse Type 6F	\$ 88.30 Per Ton FOB
403.198302 Top Coarse Type 7F	\$ 95.80 Per Ton FOB
714.06 Asphalt Curb	\$102.30 Per Ton FOB
403-118902 Type 1 Base	\$ 86.80 Per Ton FOB
402-128102 12.5 MM S/P Top	\$ 88.30 Per Ton FOB
402-258901 25.0 MM S/P Binder	\$ 87.30 Per Ton FOB
402-378901 37.5 MM S/P Base	\$ 87.30 Per Ton FOB
402-068101 6.3 POLY MOD S/P Top	\$ 97.80 Per Ton FOB
404-178902 6F3 Top Warm Mix	\$ 92.30 Per Ton FOB
404-118902 Type 1 Base Warm Mix	\$ 90.80 Per Ton FOB
407.01 Tack Coat	\$ 14.00 Per gallon

Guiderails: Chemung Supply Corp.:

Galvanized corrugated beam rail, Material only \$27.43 per linear foot

Galvanized corrugated beam rail w/post, Material only \$22.60 per linear foot

Galvanized 6 in. x 6 in box beam rail, including all splice plates, hardware, etc.

Installed to NYSDOT specifications.

Using type one end sections \$52.70 per linear foot

Using type two end sections \$66.45 per linear foot

6 in x 6 in box beam rail shop cut and metered curve \$77.60 per linear foot

Precast Concrete Structures (Catch Basins) award as follows:

30"X48" CATCH BASIN STRUCTURE WITH FOUR (4) KNOCKOUTS			
1CB-NS3	3' DEPTH WITHOUT SUMP	Chemung Supply	\$258.00
1CB-S3	3' DEPTH WITH SUMP	Chemung Supply	\$258.00
1CB-NS4	4' DEPTH WITHOUT SUMP	Chemung Supply	\$284.00
1CB-S4	4' DEPTH WITH SUMP	Chemung Supply	\$293.00
1CB-NS5	5' DEPTH WITHOUT SUMP	Chemung Supply	\$694.00
1CB-S5	5' DEPTH WITH SUMP	Chemung Supply	\$740.00
1CB-NS6	6' DEPTH WITHOUT SUMP	Chemung Supply	\$794.00
1CB-S6	6' DEPTH WITH SUMP	Chemung Supply	\$780.00
FRAMES AND GRATES		Campbell Foundry	\$650.00
ALTERNATE FRAMES AND GRATES		Glenco Supply	\$704.00

1D1 30"x30" DRAIN INLET WITH FOUR (4) KNOCKOUTS			
1DI-NS3	3' DEPTH WITHOUT SUMP	Chemung Supply	\$320.00
1DI-S3	3' DEPTH WITH SUMP	Chemung Supply	\$320.00
1DI-NS4	4' DEPTH WITHOUT SUMP	Chemung Supply	\$445.00
1DI-S4	4' DEPTH WITH SUMP	Chemung Supply	\$544.00
1DI-NS5	5' DEPTH WITHOUT SUMP	Chemung Supply	\$544.00
1DI-S5	5' DEPTH WITH SUMP	Chemung Supply	\$614.00
1DI-NS6	6' DEPTH WITHOUT SUMP	Chemung Supply	\$614.00
1DI-S6	6' DEPTH WITH SUMP	Chemung Supply	\$495.00
FRAMES AND GRATES		Campbell Foundry	\$385.00
ALTERNATE FRAMES AND GRATES		Glenco Supply	\$454.00

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ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adjustment	Variance Reason
A.1110.0110	SALARIES....	225,742.48	225,742.48	225,743.13	-	(0.65)	0.65		Available Funds
A.1110.0118	LONGEVITY	4,360.71	4,360.71	4,360.98	-	(0.27)	0.27		Available Funds
A.1110.0120	SAL. PART TIME....	36,994.72	36,994.72	37,833.84	-	(839.12)		839.12	Court Overtime
A.1110.0130	SAL. OVERTIME....	4,000.00	4,000.00	7,458.37	-	(3,458.37)		3,458.37	Court Overtime
A.1110.0411	SUPPLIES & EXPENSES....	2,000.00	2,000.00	2,246.25	-	(246.25)	246.25		Available Funds
A.1110.0432	CONTRACTUAL PROFESS.SERV.....	20,000.00	20,000.00	9,291.00	-	10,709.00	(247.17)		Available Funds
A.1110.0810	NYS RETIREMENT SYSTEM....	40,631.72	40,631.72	42,426.44	-	(1,794.72)	1,794.72		Available Funds
A.1110.0820	SOCIAL SECURITY....	20,738.99	20,738.99	18,265.40	-	2,473.59	(1,794.72)		Available Funds
A.1220.0110	SALARIES....	134,263.00	134,263.00	137,499.96	-	(3,236.96)	3,236.96		Available Funds
A.1220.0411	SUPPLIES & EXPENSES....	2,500.00	2,500.00	315.95	-	2,184.05	(2,184.05)		Available Funds
A.1220.0432	CONTRACTUAL PROFESS.SERV.....	-	-	140.06	-	(140.06)	140.06		Available Funds
A.1220.0441	PROF. EXP. ED. & SEMINARS....	1,000.00	1,000.00	-	-	1,000.00	(1,000.00)		Available Funds
A.1220.0442	PROF.EXP.MILEAGE....	250.00	250.00	-	-	250.00	(192.97)		Available Funds
A.1230.0441	PROF. EXP. ED. & SEMINARS	2,000.00	2,000.00	-	-	2,000.00	(1,821.72)		Available Funds
A.1230.0443	PROF.EXP. DUES	1,000.00	1,000.00	1,970.00	-	(970.00)	970.00		Available Funds
A.1230.0451	CELLULAR TELEPHONE	1,000.00	1,000.00	1,748.61	-	(748.61)	748.61		Available Funds
A.1230.0491	VEHICLE FUEL & OIL	-	-	84.50	-	(84.50)	84.50		Available Funds
A.1230.0492	VEHICLE REPAIRS	-	-	18.61	-	(18.61)	18.61		Available Funds
A.1230.0800	UNEMPLOYMENT	-	-	59.35	-	(59.35)	59.35		Available Funds
A.1230.0810	NYS RETIREMENT SYSTEM	32,473.42	32,473.42	17,641.66	-	14,831.76	(59.35)		Available Funds
A.1310.0110	SALARIES....	326,499.59	326,499.59	337,527.76	-	(11,028.17)		11,028.17	Dept. Head salaries
A.1310.0118	LONGEVITY	1,575.00	1,575.00	1,575.08	-	(0.08)	0.08		Available Funds
A.1310.0432	CONTRACTUAL PROFESS.SERV.....	17,000.00	17,000.00	13,581.40	-	3,418.60	(86.50)		Available Funds
A.1310.0442	PROF.EXP.MILEAGE....	400.00	400.00	-	-	400.00	(130.00)		Available Funds
A.1310.0443	PROF.EXP. DUES....	700.00	700.00	830.00	-	(130.00)	130.00		Available Funds
A.1310.0810	NYS RETIREMENT SYSTEM...	41,827.36	41,827.36	35,045.02	-	6,782.34	(0.08)		Available Funds
A.1330.0411	SUPPLIES & EXPENSES....	2,500.00	2,500.00	3,475.63	-	(975.63)	975.63		Available Funds
A.1330.0431	CONT.EQUIP REPAIR & RENT....	1,000.00	1,000.00	-	-	1,000.00	(975.63)		Available Funds
A.1330.0830	WORKERS COMPENSATION....	164.26	164.26	168.36	-	(4.10)	4.10		Available Funds
A.1330.0840	HEALTH INSURANCE....	9,948.78	9,948.78	35.91	-	9,912.87	(1,376.32)		Available Funds
A.1330.0840.0001	RETIREE HEALTH INSURANCE	13,836.94	13,836.94	15,209.16	-	(1,372.22)	1,372.22		Available Funds
A.1355.0110	SALARIES....	256,454.25	256,454.25	167,601.31	-	88,852.94	(8,331.95)		Available Funds
A.1355.0116	STIPEND	-	-	7,923.17	-	(7,923.17)	7,923.17		Available Funds
A.1355.0118	LONGEVITY	1,575.00	1,575.00	1,601.01	-	(26.01)	26.01		Available Funds
A.1355.0130	SAL. OVERTIME....	500.00	500.00	882.77	-	(382.77)	382.77		Available Funds
A.1355.0451	UTILITY TELEPHONE....	1,000.00	1,000.00	1,356.35	-	(356.35)	356.35		Available Funds
A.1355.0460	LEGAL NOTICES....	500.00	500.00	568.00	-	(68.00)	68.00		Available Funds
A.1355.0491	VEHICLE FUEL & OIL	500.00	500.00	53.44	-	446.56	(424.35)		Available Funds
A.1380.0434	CONT. OTHER - BANK FEES	20,000.00	20,000.00	20,086.50	-	(86.50)	86.50		Available Funds
A.1410.0110	SALARIES....	295,030.37	295,030.37	299,393.65	-	(4,363.28)		4,363.28	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	3,350.00	3,350.00	3,350.10	-	(0.10)	0.10		Available Funds
A.1410.0140	MEDICAL BUY OUT	9,820.95	9,820.95	7,640.20	-	2,180.75	(0.22)		Available Funds
A.1410.0431	CONT.EQUIP REPAIR & RENT....	-	-	95.60	-	(95.60)	95.60		Available Funds
A.1410.0432	CONTRACTUAL PROFESS.SERV.....	2,000.00	2,000.00	2,025.91	-	(25.91)	25.91		Available Funds
A.1410.0434	CONT. OTHER - BANK FEES	750.00	750.00	-	-	750.00	(121.51)		Available Funds
A.1410.0820	SOCIAL SECURITY....	24,473.88	24,473.88	23,050.74	-	1,423.14	(291.70)		Available Funds
A.1410.0840	HEALTH INSURANCE....	46,035.72	46,035.72	54,418.42	-	(8,382.70)		8,382.70	B. Pesquera - change from Medical Buyout to Family Health Ins.
A.1410.0840.0001	RETIREE HEALTH INSURANCE	33,442.10	33,442.10	33,733.80	-	(291.70)	291.70		Available Funds
A.1420.0432.0003	TOWN ATTORNEY DISBURSEMENTS	1,000.00	1,000.00	1,325.45	-	(325.45)	325.45		Available Funds
A.1420.0432.0014	BOND COUNSEL	2,000.00	2,000.00	-	-	2,000.00	(325.45)		Available Funds
A.1450.0411	SUPPLIES & EXPENSES....	-	-	348.14	-	(348.14)		348.14	Election related expenses
A.1450.0432	SPECIAL ELECTIONS EXPENSE	-	-	320.00	-	(320.00)		320.00	Election related expenses
A.1480.0411	SUPPLIES & EXPENSES....	1,000.00	1,000.00	1,259.78	-	(259.78)	259.78		Available Funds
A.1480.0432	CONTRACTUAL PROFESS.SERV.....	50,000.00	50,000.00	23,072.42	-	26,927.58	(259.78)		Available Funds
A.1620.0110	SALARIES....	89,530.11	89,530.11	92,439.04	-	(2,908.93)	2,908.93		Available Funds
A.1620.0118	LONGEVITY	1,775.00	1,775.00	891.36	-	883.64	(638.59)		Available Funds
A.1620.0130	SAL. OVERTIME....	3,000.00	3,000.00	729.66	-	2,270.34	(2,270.34)		Available Funds
A.1620.0411	SUPPLIES & EXPENSES....	12,500.00	12,500.00	19,960.33	-	(7,460.33)	7,460.33		Available Funds
A.1620.0413	UNIFORMS....	400.00	400.00	-	-	400.00	(400.00)		Available Funds
A.1620.0431	CONT.EQUIP REPAIR & RENT....	10,000.00	10,000.00	12,006.75	-	(2,006.75)	2,006.75		Available Funds
A.1620.0432	CONTRACTUAL PROFESS.SERV.....	60,000.00	60,000.00	76,536.93	-	(16,536.93)		16,536.93	COVID-19 related cleaning & sanitizing expenses
A.1620.0434.0013	CONT. MAINT & REP....	5,000.00	5,000.00	12,405.04	-	(7,405.04)		7,405.04	COVID-19 related cleaning & sanitizing expenses
A.1620.0451.0101	UTILITY WATER....	2,000.00	2,000.00	1,319.96	-	680.04	(506.69)		Available Funds
A.1620.0452	UTILITY ELECTRIC & GAS....	75,000.00	75,000.00	68,439.61	-	6,560.39	(6,560.39)		Available Funds
A.1620.0492	VEHICLE REPAIRS....	2,000.00	2,000.00	-	-	2,000.00	(2,000.00)		Available Funds
A.1620.0810	NYS RETIREMENT SYSTEM....	15,183.12	15,183.12	17,218.84	-	(2,035.72)	2,035.72		Available Funds
A.1620.0830	WORKERS COMPENSATION....	4,905.59	4,905.59	3,830.26	-	1,075.33	(338.00)		Available Funds
A.1620.0840	HEALTH INSURANCE....	26,086.91	26,086.91	12,212.55	-	13,874.36	(13,874.36)		Available Funds
A.1620.0840.0001	RETIREE HEALTH INSURANCE	-	-	12,176.64	-	(12,176.64)	12,176.64		Available Funds
A.1650.0434.0003	CONT. CODIFICATION....	5,000.00	5,000.00	9,640.00	-	(4,640.00)		4,640.00	Coding of Town Laws
A.1680.0432	DATA PROC. RENTAL & REPAIR	60,000.00	60,000.00	74,454.09	-	(14,454.09)		14,454.09	Add'l IT costs due to COVID-19 remote needs
A.1910.0420	INSURANCE....	90,000.00	90,000.00	101,395.67	-	(11,395.67)	7,733.64	3,662.03	General Liability Insurance
A.1950.0434.0031	TAXES....	52,000.00	52,000.00	276,775.63	-	(224,775.63)		224,775.63	Sychelles Consulate General
A.3120.0110.0001	CIVILIAN SALARIES	202,088.59	202,088.59	150,125.21	-	51,963.38	(17,741.44)		Available Funds
A.3120.0111	SAL.HOLIDAY ETC.....	-	-	150.00	-	(150.00)	150.00		Available Funds

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A.3120.0111.3124	PERSONAL LEAVE INCENTIVE	8,000.00	8,000.00	9,380.42	-	(1,380.42)	1,380.42	Available Funds
A.3120.0118	LONGEVITY	51,889.22	51,889.22	53,975.24	-	(2,086.02)	2,086.02	Available Funds
A.3120.0120	SAL. PART TIME....	-	-	14,125.00	-	(14,125.00)	14,125.00	Available Funds
A.3120.0130	SAL. OVERTIME....	500,000.00	500,000.00	654,372.60	-	(154,372.60)	154,372.60	Police Overtime
A.3120.0135	SAL OVERTIME SPECIAL	35,000.00	35,000.00	108,554.63	-	(73,554.63)	73,554.63	Police Overtime
A.3120.0212	EQUIPT. NEW VEHICLES....	130,000.00	194,534.07	97,048.27	51,292.82		(10,055.03)	Available Funds
A.3120.0214.0020	FIREARMS....	15,000.00	15,000.00	10,959.44	14,095.59	(10,055.03)	10,055.03	Available Funds
A.3120.0420	INSURANCE....	91,200.00	91,200.00	83,466.36	-	7,733.64	(7,733.64)	Available Funds
A.3120.0431	CONT.EQUIP REPAIR & RENT....	32,000.00	32,000.00	17,161.50	-	14,838.50	(3,835.73)	Available Funds
A.3120.0432.0005	PROF.SER.EMER.MED.TRAIN	10,000.00	10,786.00	14,621.73	-	(3,835.73)	3,835.73	Available Funds
A.3120.0850	DENTAL INSURANCE	44,305.80	44,305.80	47,492.76	-	(3,186.96)	3,186.96	Available Funds
A.3120.0850.0001	RETIREE DENTAL INSURANCE	27,447.72	27,447.72	23,320.08	-	4,127.64	(3,186.96)	Available Funds
A.3310.0452	UTILITY ELECTRIC & GAS....	7,000.00	7,000.00	7,002.71	-	(2.71)	2.71	Available Funds
A.3510.0411	SUPPLIES & EXPENSES....	1,000.00	1,392.57	428.48	-	964.09	(581.66)	Available Funds
A.3510.0492	VEHICLE REPAIRS....	500.00	500.00	1,078.95	-	(578.95)	578.95	Available Funds
A.3620.0120	SAL. PART TIME....	106,521.95	106,521.95	60,580.50	-	45,941.45	(2,179.95)	Available Funds
A.3620.0130	SAL. OVERTIME....	-	-	2,179.95	-	(2,179.95)	2,179.95	Available Funds
A.3620.0432	CONTRACTUAL PROFESS.SERV....	7,000.00	7,000.00	8,162.22	2,187.00	(3,349.22)	3,349.22	Available Funds
A.3620.0451	UTILITY TELEPHONE....	3,000.00	3,000.00	5,911.83	-	(2,911.83)	2,911.83	Available Funds
A.3620.0491	VEHICLE FUEL & OIL....	4,000.00	4,000.00	759.60	-	3,240.40	(911.19)	Available Funds
A.3620.0492	VEHICLE REPAIRS....	6,000.00	6,000.00	650.14	-	5,349.86	(5,349.86)	Available Funds
A.3620.0840	HEALTH INSURANCE....	84,269.18	84,269.18	70,574.16	-	13,695.02	(13,695.02)	Available Funds
A.3620.0840.0001	RETIREE HEALTH INSURANCE	28,467.80	28,467.80	43,135.57	-	(14,667.77)	14,667.77	Available Funds
A.3620.0850	DENTAL & VISION....	10,613.92	10,613.92	9,102.05	-	1,511.87	(972.75)	Available Funds
A.5010.0110	SALARIES....	225,227.31	225,227.31	239,080.19	-	(13,852.88)	13,852.88	Dept. Head salaries
A.5010.0116	STIPEND	-	-	5,585.80	-	(5,585.80)	5,585.80	Dept. Head salaries
A.5010.0118	LONGEVITY	1,575.00	1,575.00	1,575.08	-	(0.08)	0.08	Available Funds
A.5010.0140	MEDICAL BUY OUT	9,820.95	9,820.95	9,168.24	-	652.71	(0.08)	Available Funds
A.5010.0820	SOCIAL SECURITY....	18,481.90	18,481.90	18,258.27	-	223.63	(10.65)	Available Funds
A.5010.0825	MTA TAX	821.42	821.42	832.07	-	(10.65)	10.65	Available Funds
A.5650.0411	SUPPLIES & EXPENSES....	1,500.00	1,500.00	1,066.05	-	433.95	(433.95)	Available Funds
A.5650.0434	CONT. OTHER....	35,540.00	35,540.00	36,648.00	-	(1,108.00)	1,108.00	Available Funds
A.5650.0452	UTILITY ELECTRIC & GAS....	2,000.00	2,000.00	1,471.48	-	528.52	(528.52)	Available Funds
A.5650.0810	NYS RETIREMENT SYSTEM	483.00	483.00	-	-	483.00	(145.53)	Available Funds
A.6140.0434.0017	HOMEMEALS-PLEASANTVILLE....	13,500.00	13,500.00	16,785.00	-	(3,285.00)	3,285.00	Additional meals due to COVID-19
A.6772.0110	SALARIES	88,297.90	88,297.90	88,366.83	-	(68.93)	68.93	Available Funds
A.6772.0118	LONGEVITY	2,386.00	2,386.00	1,297.23	-	1,088.77	(68.93)	Available Funds
A.7020.0118	LONGEVITY	6,000.00	6,000.00	4,055.43	-	1,944.57	(242.39)	Available Funds
A.7020.0120	SAL. PART TIME	34,868.30	34,868.30	35,110.69	-	(242.39)	242.39	Available Funds
A.7020.0411	SUPPLIES & EXPENSES....	3,800.00	3,888.22	3,046.58	55.95	785.69	(785.69)	Available Funds
A.7020.0431	CONT.EQUIP REPAIR & RENT....	5,000.00	5,000.00	4,633.67	-	366.33	(366.33)	Available Funds
A.7020.0432	CONTRACTUAL PROFESS.SERV....	28,000.00	30,047.00	54,174.98	-	(24,127.98)	24,127.98	Available Funds
A.7020.0434	CONT. OTHER - BANK FEES	27,000.00	27,000.00	8,854.21	-	18,145.79	(18,145.79)	Available Funds
A.7020.0441	PROF. EXP. ED. & SEMINARS....	1,500.00	1,585.00	489.00	-	1,096.00	(1,096.00)	Available Funds
A.7020.0451	UTILITY TELEPHONE....	8,000.00	8,000.00	7,111.27	-	888.73	(888.73)	Available Funds
A.7020.0452	UTILITY ELECTRIC & GAS....	22,000.00	22,000.00	21,913.64	-	86.36	(86.36)	Available Funds
A.7020.0491	VEHICLE FUEL & OIL....	1,000.00	1,000.00	87.55	-	912.45	(637.43)	Available Funds
A.7020.0492	VEHICLE REPAIRS....	2,200.00	2,200.00	78.35	-	2,121.65	(2,121.65)	Available Funds
A.7020.0840	HEALTH INSURANCE....	115,169.98	115,169.98	85,039.80	-	30,130.18	(18,771.33)	Available Funds
A.7020.0840.0001	RETIREE HEALTH INSURANCE	59,873.91	59,873.91	78,645.24	-	(18,771.33)	18,771.33	Available Funds
A.7110.0118	LONGEVITY	3,650.00	3,650.00	1,863.57	-	1,786.43	(232.47)	Available Funds
A.7110.0120	SAL. PART TIME....	20,000.00	20,000.00	23,366.00	-	(3,366.00)	3,366.00	Available Funds
A.7110.0130	SAL. OVERTIME....	9,000.00	9,000.00	5,866.47	-	3,133.53	(3,133.53)	Available Funds
A.7110.0212	EQUIPT. NEW VEHICLES....	45,000.00	45,000.00	46,072.99	-	(1,072.99)	1,072.99	Available Funds
A.7110.0214	EQUIPT OTHER....	70,000.00	70,000.00	45,842.47	-	24,157.53	(1,072.99)	Available Funds
A.7110.0411	SUPPLIES & EXPENSES....	65,000.00	68,460.00	64,395.12	-	4,064.88	(2,373.77)	Available Funds
A.7110.0431	CONT.EQUIP REPAIR & RENT....	8,000.00	8,000.00	20,103.03	-	(12,103.03)	12,103.03	Summer storm damage repairs
A.7110.0432	CONTRACTUAL PROFESS.SERV....	29,000.00	33,683.00	60,075.46	-	(26,392.46)	26,392.46	IBM Park Bathroom renovations
A.7110.0491	VEHICLE FUEL & OIL....	8,000.00	8,000.00	8,539.94	-	(539.94)	539.94	Available Funds
A.7110.0492	VEHICLE REPAIRS....	8,000.00	8,000.00	9,833.83	-	(1,833.83)	1,833.83	Available Funds
A.7110.0840	HEALTH INSURANCE....	118,107.10	118,107.10	83,724.30	-	34,382.80	(10,242.86)	Available Funds
A.7110.0840.0001	RETIREE HEALTH INSURANCE	60,445.20	60,445.20	70,003.71	-	(9,558.51)	9,558.51	Available Funds
A.7110.0850	DENTAL & VISION....	14,545.00	14,545.00	15,229.35	-	(684.35)	684.35	Available Funds
A.7111.0432	CONTRACTUAL PROFESS.SERV....	7,000.00	8,170.00	35,619.26	-	(27,449.26)	27,449.26	IBM Park Bathroom renovations
A.7111.0451.0101	UTILITY WATER....	3,000.00	3,000.00	8,380.73	-	(5,380.73)	5,380.73	Available Funds
A.7111.0454	UTILITY - ATHLETIC LIGHTS....	54,000.00	54,000.00	42,582.31	-	11,417.69	(5,380.73)	Available Funds
A.7140.0121.0102	SAL. REC. PROGRAMS....	23,000.00	23,000.00	23,837.50	-	(837.50)	837.50	Available Funds
A.7140.0411	SUPPLIES & EXPENSES....	-	-	124.88	-	(124.88)	124.88	Available Funds
A.7140.0416	BUILDING MAINTENANCE	5,000.00	5,000.00	1,172.18	-	3,827.82	(3,827.82)	Available Funds
A.7140.0432	CONTRACTUAL PROFESS.SERV....	5,000.00	5,000.00	11,506.59	-	(6,506.59)	6,506.59	Available Funds
A.7140.0433	CONT. REC. PROGRAMS....	3,000.00	3,000.00	29.49	-	2,970.51	(2,803.65)	Available Funds
A.7140.0810	NYS RETIREMENT SYSTEM....	3,433.00	3,433.00	1,600.66	-	1,832.34	(904.56)	Available Funds
A.7140.0820	SOCIAL SECURITY....	1,759.50	1,759.50	1,823.66	-	(64.16)	64.16	Available Funds
A.7140.0825	MTA TAX	78.20	78.20	81.10	-	(2.90)	2.90	Available Funds
A.7141.0121.0102	SAL. REC. PROGRAMS....	100,000.00	100,000.00	50,487.50	-	49,512.50	(14,430.24)	Available Funds
A.7141.0800	UNEMPLOYMENT....	-	-	14,430.24	-	(14,430.24)	14,430.24	Available Funds
A.7142.0810	NYS RETIREMENT SYSTEM....	-	-	533.95	-	(533.95)	533.95	Available Funds

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A.7142.0820	SOCIAL SECURITY....	5,737.50	5,737.50	-	-	5,737.50	(533.95)	Available Funds
A.7143.0800	UNEMPLOYMENT	-	-	3,590.64	-	(3,590.64)	3,590.64	Available Funds
A.7143.0810	NYS RETIREMENT SYSTEM	-	-	4,605.38	-	(4,605.38)	4,605.38	Available Funds
A.7143.0820	SOCIAL SECURITY	14,535.00	14,535.00	-	-	14,535.00	(8,196.02)	Available Funds
A.7180.0120	SAL. PART TIME	90,000.00	90,000.00	72,106.54	-	17,893.46	(1,458.11)	Available Funds
A.7180.0432	CONTRACTUAL PROFESS.SERV	50,000.00	50,000.00	32,506.62	-	17,493.38	(91.71)	Available Funds
A.7180.0451	UTILITY TELEPHONE	2,200.00	2,200.00	2,291.71	-	(91.71)	91.71	Available Funds
A.7180.0800	UNEMPLOYMENT	-	-	1,458.11	-	(1,458.11)	1,458.11	Available Funds
A.8020.0110	SALARIES....	204,276.19	204,276.19	206,746.03	-	(2,469.84)	2,469.84	Available Funds
A.8020.0118	LONGEVITY	1,875.00	1,875.00	1,875.12	-	(0.12)	0.12	Available Funds
A.8020.0130	SAL. OVERTIME....	4,000.00	4,000.00	1,791.91	-	2,208.09	(2,208.09)	Available Funds
A.8020.0140	MEDICAL BUY OUT	10,434.76	10,434.76	9,741.24	-	693.52	(261.87)	Available Funds
A.8020.0432	CONTRACTUAL PROFESS.SERV....	30,000.00	30,000.00	37,802.00	-	(7,802.00)	7,802.00	Additional planning consultant costs
A.8020.0434	CONT. OTHER....	5,000.00	5,000.00	10,070.13	-	(5,070.13)	5,070.13	Eagle Ridge Escrow costs charged to Planning department
A.8020.0442	PROF. EXP. MILEAGE....	-	-	47.38	-	(47.38)	47.38	Available Funds
A.8020.0451	UTILITY TELEPHONE	360.00	360.00	399.91	-	(39.91)	39.91	Available Funds
A.8020.0460	LEGAL NOTICES....	100.00	100.00	176.00	-	(76.00)	76.00	Available Funds
A.8020.0491	VEHICLE FUEL & OIL....	800.00	800.00	363.63	-	436.37	(163.29)	Available Funds
A.8020.0830	WORKERS COMPENSATION....	334.90	334.90	396.52	-	(61.62)	61.62	Available Funds
A.8020.0840	HEALTH INSURANCE....	23,017.86	23,017.86	21,559.98	-	1,457.88	(61.62)	Available Funds
A.8140.0432	CONTRACTUAL PROFESS.SERV....	5,500.00	5,500.00	5,600.00	-	(100.00)	100.00	Kellard costs for stormwater management program
A.8140.0432.0029	STORM WATER MANAGEMENT.	5,000.00	5,000.00	13,434.00	-	(8,434.00)	8,434.00	Kellard costs for stormwater management program
A.8160.0432.0019	CONTRACT. REFUSE COLLECT	1,220,000.00	1,220,000.00	1,235,786.18	-	(15,786.18)	15,786.18	Additional costs due to co-mingling of recyclables
A.8510.0435.0003	COMMUNITY BEAUTIFICATION....	15,000.00	20,945.00	14,665.42	7,875.00	(1,595.42)	1,595.42	Town signs
A.8560.0432.0101	CONT. PROF.SER - RECREATN....	20,000.00	20,000.00	40,850.00	-	(20,850.00)	20,850.00	Additional tree cutting work due to storms
A.8560.0432.0102	CONT. PROF.SER. HIGHWAY....	35,000.00	35,000.00	81,100.00	-	(46,100.00)	46,100.00	Additional tree cutting work due to storms
A.8710.0120	SAL. PART TIME....	34,868.30	34,868.30	35,032.41	-	(164.11)	164.11	Available Funds
A.8710.0432	CONTRACTUAL PROFESS.SERV....	4,000.00	4,000.00	4,225.00	-	(225.00)	225.00	Available Funds
A.8710.0441	PROF. EXP. ED. & SEMINARS....	1,000.00	1,000.00	-	-	1,000.00	(389.11)	Available Funds
A.8710.0820	SOCIAL SECURITY....	2,726.94	2,726.94	2,738.50	-	(11.56)	11.56	Available Funds
A.8710.0825	MTA TAX	121.20	121.20	121.58	-	(0.38)	0.38	Available Funds
A.8710.0850	DENTAL VISION & LIFE INS....	1,965.54	1,965.54	1,940.04	-	25.50	(11.94)	Available Funds
DA.5110.0110	SALARIES....	845,835.28	845,835.28	876,925.09	-	(31,089.81)	31,089.81	New Hires / Promotions
DA.5110.0118	LONGEVITY	8,237.50	8,237.50	8,287.50	-	(50.00)	50.00	New Hires / Promotions
DA.5110.0130	SAL. OVERTIME....	25,000.00	25,000.00	31,146.18	-	(6,146.18)	6,146.18	New Hires / Promotions
DA.5112.0205	CHIPS	200,000.00	200,000.00	258,995.13	-	(58,995.13)	58,995.13	Additional Road Paving
DA.5130.0110	SALARIES....	431,128.04	431,128.04	429,715.35	-	1,412.69	(600.00)	Available Funds
DA.5130.0116	STIPEND	-	-	500.00	-	(500.00)	500.00	Available Funds
DA.5130.0118	LONGEVITY	3,950.00	3,950.00	4,050.00	-	(100.00)	100.00	Available Funds
DA.5130.0213	EQUIPT - HIGHWAY....	420,000.00	646,348.00	667,563.28	21,012.00	(42,227.28)	42,227.28	Two tower lights
DA.5130.0492	VEHICLE REPAIRS.	275,000.00	275,000.00	213,348.21	1,069.60	60,582.19	(18.22)	Available Funds
DA.5132.0411	SUPPLIES & EXPENSES....	10,000.00	10,000.00	9,859.02	-	140.98	(140.98)	Available Funds
DA.5132.0432	CONTRACTUAL PROFESS.SERV....	25,000.00	25,000.00	31,726.20	-	(6,726.20)	6,726.20	Available Funds
DA.5132.0441	PROF. EXP. ED. & SEMINARS....	750.00	750.00	-	-	750.00	(750.00)	Available Funds
DA.5132.0451	UTILITY TELEPHONE....	6,000.00	6,000.00	3,935.84	-	2,064.16	(2,064.16)	Available Funds
DA.5132.0452	UTILITY ELECTRIC & GAS....	3,000.00	3,000.00	2,037.44	-	962.56	(962.56)	Available Funds
DA.5132.0453	UTILITY - HEAT & FUEL....	6,000.00	6,000.00	3,209.72	-	2,790.28	(2,790.28)	Available Funds
DA.5140.0120	SAL. PART TIME....	40,000.00	40,000.00	1,697.55	-	38,302.45	(379.50)	Available Funds
DA.5140.0130	SAL. OVERTIME....	-	-	379.50	-	(379.50)	379.50	Available Funds
DA.9060.0840	HEALTH INSURANCE....	360,631.22	360,631.22	363,146.28	-	(2,515.06)	2,515.06	Available Funds
DA.9060.0840.0001	RETIREE HEALTH INSURANCE	317,499.55	317,499.55	289,243.41	-	28,256.14	(2,515.06)	Available Funds
L.7410.0110	SALARIES-FULL TIME.	769,126.87	769,126.87	675,230.82	-	93,896.05	(18,265.67)	Available Funds
L.7410.0130	SAL. OVERTIME	11,000.00	11,000.00	1,615.95	-	9,384.05	(1,668.92)	Available Funds
L.7410.0130.0001	SAL. OVERTIME.FOTL.REIMBURSABLE	-	-	1,668.92	-	(1,668.92)	1,668.92	Available Funds
L.7410.0203.0012.0004	LIB.EQUIP.TECH	10,000.00	11,378.93	4,508.24	341.10	6,529.59	(6,529.59)	Available Funds
L.7410.0410.0012.0003	LIBRARY-BOOKS-ADULT	20,500.00	20,500.00	25,582.36	-	(5,082.36)	5,082.36	Available Funds
L.7410.0410.0012.0004	LIBRARY-BOOKS-TEEN	5,500.00	5,252.40	727.20	-	4,525.20	(4,525.20)	Available Funds
L.7410.0410.0012.0005	LIBRARY-BOOKS-CHILDRENS	19,500.00	19,500.00	12,758.29	-	6,741.71	(6,741.71)	Available Funds
L.7410.0410.0012.0006	LIBRARY-BOOKS-DIGITAL	20,500.00	20,500.00	26,483.25	-	(5,983.25)	5,983.25	Available Funds
L.7410.0410.0012.0007	LIBRARY-BOOKS-NWP	14,500.00	14,500.00	17,263.23	-	(2,763.23)	2,763.23	Available Funds
L.7410.0415.0012	LIBRARY-OTH.NON-BOOK MAT.-.-	30,000.00	30,000.00	20,568.49	-	9,431.51	(9,431.51)	Available Funds
L.7410.0415.0012.0006	LIBRARY-KITS	9,000.00	9,000.00	7.99	-	8,992.01	(8,992.01)	Available Funds
L.7410.0431	CONT.EQUIP REPAIR & RENT....	-	-	280.11	-	(280.11)	280.11	Available Funds
L.7410.0431.0012	LIBRARY-TELEPHONE.-.-	4,500.00	4,500.00	4,723.53	-	(223.53)	223.53	Available Funds
L.7410.0434.0012	LIBRARY-PUBLICITY/PRINTG.-.-	3,000.00	3,000.00	3,036.58	-	(36.58)	36.58	Available Funds
L.7410.0450.0012	LIBRARY-FUEL & UTILITIES.-.-	33,000.00	33,000.00	23,014.98	-	9,985.02	(7,347.85)	Available Funds
L.7410.0451.0012	LIBRARY-CUSTODIAL SUPPLY.-.-	5,500.00	5,500.00	5,629.19	-	(129.19)	129.19	Available Funds
L.7410.0452.0012	LIBRARY-BLDG/EQUIP REPAIR.-.-	10,000.00	54,203.22	36,894.72	41,177.70	(23,869.20)	23,869.20	Available Funds
L.7410.0469.0012	LIBRARY-BLDG.SERVICE CONT.-.-	28,000.00	28,000.00	34,535.42	-	(6,535.42)	6,535.42	Available Funds
L.7410.0470.0012	WHIPPOORWILL HALL	1,500.00	1,500.00	165.00	-	1,335.00	(1,335.00)	Available Funds
L.9050.0800	UNEMPLOYMENT....	-	-	18,265.67	-	(18,265.67)	18,265.67	Available Funds
L.9060.0840	HEALTH INSURANCE....	122,517.72	122,517.72	87,787.73	-	34,729.99	(5,426.54)	Available Funds
L.9060.0840.0001	RETIREE HEALTH INSURANCE	63,773.56	63,773.56	69,200.10	-	(5,426.54)	5,426.54	Available Funds
SF1.1930.0401	JUDGEMENTS & CLAIMS.	-	-	732.67	-	(732.67)	732.67	Sycheles Consulate General
SM1.4540.0432	CONTRACTUAL PROFESS.SERV....	41,500.00	41,500.00	33,168.13	-	8,331.87	(3,000.98)	Available Balance
SM1.4549.0432	CONTRACTUAL PROFESS.SERV....	65,000.00	65,000.00	68,000.98	-	(3,000.98)	3,000.98	Available Balance
SM2.1930.0401	JUDGEMENTS & CLAIMS.	-	-	82.87	-	(82.87)	82.87	Sycheles Consulate General

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SM2.4549.0432	CONTRACTUAL PROFESS.SERV.....	255,559.00	255,559.00	255,560.00	-	(1.00)		1.00	Misc.
SS1.1930.0401	JUDGEMENTS & CLAIMS....	-	-	121.18	-	(121.18)		121.18	Seychelles Consulate General
SS2.8130.0431	CONT.EQUIP REPAIR & RENT....	85,878.00	85,878.00	21,038.68	-	64,839.32	(40,864.00)		Available Funds
SS2.8130.0432.0018	CONT. PLANT UPGRADE....	80,000.00	80,000.00	64,500.00	184,800.00	(169,300.00)		169,300.00	Design improvements to wastewater plant
SS2.8130.0432.0026	CONT.SLUDGE REMOVAL.SLUDGE REMOVAL..	68,000.00	68,000.00	108,864.00	-	(40,864.00)	40,864.00		Available Funds
SS2.9710.0060	PRINCIPAL....	348,834.00	348,834.00	348,834.40	-	(0.40)	0.40		Available Funds
SS2.9710.0070	INTEREST....	318,947.00	318,947.00	118,646.35	-	200,300.65	(0.40)		Available Funds
SS4.8120.0214	EQUIPT OTHER....	50.00	50.00	11,685.78	-	(11,635.78)		11,635.78	Replacement of submersible pump
SS4.8120.0432	CONTRACTUAL PROFESS.SERV.....	4,581.00	4,581.00	490.85	-	4,090.15	(2,337.64)		Available Funds
SS4.8120.0452	UTILITY ELECTRIC & GAS....	2,500.00	2,500.00	4,837.64	-	(2,337.64)	2,337.64		Available Funds
SW1.1930.0401	JUDGEMENTS & CLAIMS....	-	-	333.57	-	(333.57)		333.57	Seychelles Consulate General
SW2.8310.0452	UTILITY ELECTRIC & GAS....	20,000.00	20,000.00	22,329.75	-	(2,329.75)	2,329.75		Available Funds
SW2.8310.0453	UTILITY - HEAT & FUEL....	4,000.00	4,000.00	1,354.75	-	2,645.25	(2,329.75)		Available Funds
SW2.8310.0820	SOCIAL SECURITY....	9,080.00	9,080.00	6,105.39	-	2,974.61	(1,601.00)		Available Funds
SW2.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	7,000.00	7,000.00	8,601.00	-	(1,601.00)	1,601.00		Available Funds
SW2.9060.0850	DENTAL & VISION....	3,334.00	3,334.00	2,295.48	-	1,038.52	(0.03)		Available Funds
SW2.9710.0060	PRINCIPAL....	390,065.00	390,065.00	390,065.03	-	(0.03)	0.03		Available Funds
SW4.8310.0432	CONTRACTUAL PROFESS.SERV.....	41,072.00	61,312.29	163,264.56	9,459.00	(111,411.27)		111,411.27	New water supply engineering & drilling costs
SW4.8310.0452	UTILITY ELECTRIC & GAS....	48,150.00	48,150.00	48,162.16	-	(12.16)	12.16		Available Funds
SW4.8310.0453	UTILITY - HEAT & FUEL....	9,500.00	9,500.00	-	-	9,500.00	(1,798.16)		Available Funds
SW4.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	9,000.00	9,000.00	10,786.00	-	(1,786.00)	1,786.00		Available Funds
SW5.8310.0431	CONT.EQUIP REPAIR & RENT....	7,895.00	7,895.00	162.78	-	7,732.22	(6,491.64)		Available Funds
SW5.8320.0451.0101	UTILITY WATER....	35,000.00	35,000.00	41,491.64	-	(6,491.64)	6,491.64		Available Funds
SW7.9710.0060	PRINCIPAL....	64,926.00	64,926.00	64,926.40	-	(0.40)	0.40		Available Funds
SW7.9710.0070	INTEREST....	3,531.00	3,531.00	3,165.16	-	365.84	(0.40)		Available Funds
		12,872,292.75	13,247,406.45	13,140,254.66	333,365.76	(226,213.97)	-	1,154,673.63	
		12,872,292.75	13,247,406.45	13,140,254.66	333,365.76	(226,213.97)	-	1,154,673.63	