

Town Board Minutes
Town of North Castle
15 Bedford Road
Armonk, New York
on
March 9, 2022

The Town Board meeting was called to order at 5:30 p.m. at Town Hall and immediately adjourned to an Executive Session on the duly adopted motion of Councilman DiGiacinto. 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 6:36 p.m. All Town Board members, the Town Attorney, the Town Administrator, and the Town Clerk were present for the Work Session. The Work Session closed at 7:45 p.m. The regular meeting reconvened at 7:50 p.m. and the following persons were present:

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

Supervisor Schiliro dedicated the meeting to the people of Ukraine.

A Public Hearing was held to consider a proposed Local Law to establish Recreation Center Special Use Permit Requirements in the CB-B (Central Business B), RB (Roadside Business), GB (General Business), PLI (Planned Light Industry), and RELIP (Research, Electronic and Light Industrial Park) Zoning Districts.
The Minutes of the Public Hearing, which opened at 8:18 p.m. follow at the end of these Minutes.

Approval of Town Board Minutes: February 9, and February 16, 2022.

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of Town Board Minutes: February 9, and February 16, 2022.
Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, the following regarding the proposed local law to convert the R-MF-SCH (Residential Multifamily Senior Citizen Housing) Zoning District from a floating zone to a mapped district:

- Receipt of Local Law.
- Receipt of Full Environmental Assessment Form (EAF) Parts 1, 2 and 3.
- Declaration of Intent of the Town Board to Act as Lead Agency.
- Referral to the Planning Board and Westchester County Planning Board.
- Scheduling of a Public Hearing on April 27, 2022.

Vote- Unanimous

In regard 23 Banks Design Group, LLC Re 23 Bedford Banksville Road, Bedford, Councilman: Matt Milim moved, seconded by Councilman: Saleem Hussain, receipt of the following:

- Special Use Permit application to legalize the existing use for storage of contractor's equipment.
 - Proposed Zoning Text Amendment to allow for the retail storage and sale of masonry and stone in the CB-B (Central Business B) and the GB (General Business) Zoning Districts.
 - Special Use Permit application for newly allowable masonry and stone retail use.
- Councilman Barbara DiGiacinto recused herself from the discussion and vote due to the fact that the property is owned by members of the DiGiacinto family.

The roll call vote was as follows:

Ayes: Supervisor: Michael Schiliro, Councilman: José Berra,
Councilman: Saleem Hussain, Councilman: Matt Milim

Noes: None

Abstained: Councilman: Barbara DiGiacinto

Councilman: Matt Milim moved, seconded by Councilman: José Berra, referral of the Special Use Permit application to legalize the existing use for storage of contractor's equipment; and the Special Use Permit application for newly allowable masonry and stone retail use to the Conservation Board.

The roll call vote was as follows:

Ayes: Supervisor: Michael Schiliro, Councilman: José Berra,
Councilman: Saleem Hussain, Councilman: Matt Milim

Noes: None

Abstained: Councilman: Barbara DiGiacinto

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, referral of both Special Use Permit applications and the Proposed Zoning Text Amendment to allow for the retail storage and sale of masonry and stone in the CB-B (Central Business B) and the GB (General Business) Zoning Districts to the Planning Board and the County Planning Board; and the scheduling of the three Public Hearings on April 27, 2022.

The roll call vote was as follows:

Ayes: Supervisor: Michael Schiliro, Councilman: José Berra,
Councilman: Saleem Hussain, Councilman: Matt Milim

Noes: None

Abstained: Councilman: Barbara DiGiacinto

Note: The three aforementioned Public Hearings regarding 23 Bedford Banksville Road, Bedford were not held pursuant to the recommendation of Director of Planning Adam Kaufman outlined in a letter to the Town Board, dated March 29, 2022.

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of Payment Application No. 6 to Abbott & Price, Inc. for Elevator Project, North Castle Public Library, in the amount of \$57,494.27.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, 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 1, 2022, contingent on NYS, County, and local COVID-safety protocols.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of request from Recreation and Parks Superintendent Matt Trainor to seek proposals for Pool Concession Services for 2022 Season.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, receipt of Special Event Permit application from Troy's Nursery Garden Design LLC for an Easter Extravaganza on April 9, 2022 at 97 Bedford Banksville Road; and the scheduling of a Public Hearing on March 23, 2022.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, receipt of Special Event Permit application from Troy's Nursery Garden Design LLC for a Fall Festival at 97 Bedford Banksville Road, on October 1, 2022; and the scheduling of a Public Hearing on March 23, 2022.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of 2021 Budget Transfers and Adjustments which are attached at the end of these Minutes.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, receipt of donation from the Valhalla Jr. Vikings Football Club to Recreation and Parks Department in the amount of \$600.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of request for alcohol permit from North Castle Public Library for the Elevator dedication at the Armonk branch of the Library, March 16, 2022, and waiver of permit fee.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: José Berra, authorization for the Supervisor to execute Assignment and Assumption Agreement of the Conservation Easement to the Westchester Land Trust and to execute additional closing documents and acceptance of the deed from the Westchester Land Trust to the Town of North Castle to the approximate 63 acre tract located on Byram Lake Road, Armonk.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, authorization for the Supervisor to sign contract with Bonadio & Co., LLP for professional consulting services related to the American Rescue Plan Act (ARPA) at a rate of \$340 per hour.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Matt Milim, approval of a proposal from Sullivan Architecture for Police Department Improvements with modifications to scope and a not to exceed dollar amount of \$10,000, and authorization for the Supervisor to sign the revised agreement.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, receipt of letter of resignation for purposes of retirement from Library Director Edie Martimucci, effective March 31, 2022.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, approval of provisional promotional appointment of Kevin Keneally to Assistant Assessment Clerk, Assessor's Office, effective March 10, 2022.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval of probationary promotional appointment of Kathy Giaccio to Office Assistant - Automated Systems, effective March 9, 2022.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, authorization of Termination of Employee No. 4007 for Probationary Failure, effective February 28, 2022.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval of request for reimbursement from Superintendent of Recreation and Parks Matt Trainor regarding attendance at NYS Recreation and Parks Society Annual Conference on April 24 to April 26, 2022.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, appointment of Brian Baranaskas to the Parks and Recreation Advisory board to fill the vacated seat for a term to expire May 20, 2023.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, appointment of Jeff (Barth) Scott to the Parks and Recreation Advisory board to fill the vacated seat for a term to expire December 31, 2022.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of Consensus Agenda as follows:

- Audit and approval of payments of \$1,305,370.52 as indicated on Warrant No. 5 dated March 9, 2022.
- Town Clerk's Report: February 2022.
- Receipt of Article 78 Proceeding: In the Matter of the Application of 45 Bedford Road, LLC vs. The Town Board of the Town of North Castle and the Town of North Castle.

Vote- Unanimous

After all persons were heard who desired to be heard, the Supervisor adjourned the meeting at 9:53 p.m. in memory of longtime resident Margaret Curry Gregg; and Don Berard, father-in-law of Mindy Berard, Confidential Secretary to the Supervisor. The Board reconvened to Executive Session. The Executive Session closed at 11:41 p.m.

Alison Simon, Town Clerk

Dated: March 18, 2022

Town Board Minutes
March 9, 2022

	w	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	72,544.40	-	(0.40)	0.40		Available Funds
A.1010.0116	STIPEND	10,000.00	10,000.00	-	-	10,000.00	(0.40)		Available Funds
A.1010.0460	LEGAL NOTICES....	3,000.00	3,000.00	4,892.95	-	(1,892.95)		1,892.95	Town related notices in local newspaper
A.1110.0120	SAL. PART TIME....	37,549.64	37,549.64	19,410.29	-	18,139.35	(9,375.06)		Available Funds
A.1110.0130	SAL. OVERTIME....	4,000.00	4,000.00	13,375.06	-	(9,375.06)	9,375.06		Available Funds
A.1110.0810	NYS RETIREMENT SYSTEM....	46,448.93	46,448.93	47,970.00	-	(1,521.07)	1,521.07		Available Funds
A.1110.0820	SOCIAL SECURITY....	20,974.92	20,974.92	17,434.71	-	3,540.21	(1,521.07)		Available Funds
A.1110.0840	HEALTH INSURANCE....	70,769.24	70,769.24	57,587.85	-	13,181.39	(7,396.83)		Available Funds
A.1110.0840.0001	RETIREE HEALTH INSURANCE	42,925.60	42,925.60	50,322.43	-	(7,396.83)	7,396.83		Available Funds
A.1220.0110	SALARIES....	137,500.00	137,500.00	145,000.11	-	(7,500.11)		7,500.11	Dept. Head Salaries
A.1220.0432	CONTRACTUAL PROFESS.SERV.....	-	-	240.00	-	(240.00)	240.00		Available Funds
A.1220.0441	PROF. EXP. ED. & SEMINARS....	1,000.00	1,000.00	-	-	1,000.00	(240.00)		Available Funds
A.1220.0810	NYS RETIREMENT SYSTEM....	24,416.00	24,416.00	22,331.00	-	2,085.00	(434.11)		Available Funds
A.1220.0820	SOCIAL SECURITY....	10,729.13	10,729.13	11,092.49	-	(363.36)	363.36		Available Funds
A.1220.0825	MTA TAX	476.85	476.85	493.02	-	(16.17)	16.17		Available Funds
A.1220.0850	DENTAL VISION & LIFE INS.....	1,375.88	1,375.88	1,430.46	-	(54.58)	54.58		Available Funds
A.1230.0441	PROF. EXP. ED. & SEMINARS	2,500.00	2,500.00	(30.00)	-	2,530.00	(857.28)		Available Funds
A.1230.0451	CELLULAR TELEPHONE	1,000.00	1,000.00	1,857.28	-	(857.28)	857.28		Available Funds
A.1310.0110	SALARIES....	341,728.87	341,728.87	344,988.07	-	(3,259.20)		3,259.20	Dept. Head Salaries
A.1310.0118	LONGEVITY	1,600.00	1,600.00	1,600.04	-	(0.04)	0.04		Available Funds
A.1310.0130	SAL. OVERTIME....	1,500.00	1,500.00	-	-	1,500.00	(0.04)		Available Funds
A.1310.0432	CONTRACTUAL PROFESS.SERV.....	17,500.00	17,500.00	19,772.40	-	(2,272.40)		2,272.40	2020 debt filing statement paid in 2021
A.1310.0820	SOCIAL SECURITY....	26,597.43	26,597.43	24,337.26	-	2,260.17	(2,260.17)		Available Funds
A.1310.0840	HEALTH INSURANCE....	28,721.78	28,721.78	70,276.02	-	(41,554.24)		41,554.24	Health ins. benefit availed during the year.
A.1310.0840.0001	RETIREE HEALTH INSURANCE	19,233.41	19,233.41	18,687.24	-	546.17	(126.53)		Available Funds
A.1310.0850	DENTAL VISION & LIFE INS.....	8,648.38	8,648.38	11,035.08	-	(2,386.70)	2,386.70		Available Funds
A.1330.0443	PROF.EXP. DUES....	150.00	150.00	175.00	-	(25.00)	25.00		Available Funds
A.1330.0460	LEGAL NOTICES....	500.00	500.00	-	-	500.00	(25.00)		Available Funds
A.1330.0840.0001	RETIREE HEALTH INSURANCE	15,624.91	15,624.91	16,516.20	-	(891.29)	891.29		Available Funds
A.1330.0850	DENTAL VISION & LIFE INS.....	3,341.42	3,341.42	1,430.46	-	1,910.96	(891.29)		Available Funds
A.1355.0116	STIPEND	10,000.00	10,000.00	10,000.12	-	(0.12)	0.12		Available Funds
A.1355.0118	LONGEVITY	1,600.00	1,600.00	1,600.04	-	(0.04)	0.04		Available Funds
A.1355.0130	SAL. OVERTIME....	1,000.00	1,000.00	677.86	-	322.14	(0.16)		Available Funds
A.1355.0840.0001	RETIREE HEALTH INSURANCE	25,998.94	25,998.94	19,447.80	-	6,551.14	(156.00)		Available Funds
A.1355.0850	DENTAL VISION & LIFE INS.....	3,931.08	3,931.08	4,087.08	-	(156.00)	156.00		Available Funds
A.1410.0116	STIPEND	10,000.00	10,000.00	10,384.74	-	(384.74)	384.74		Available Funds
A.1410.0118	LONGEVITY	3,400.00	3,400.00	1,676.96	-	1,723.04	(384.74)		Available Funds
A.1410.0432	CONTRACTUAL PROFESS.SERV.....	2,000.00	2,000.00	4,061.70	-	(2,061.70)	2,061.70		Available Funds
A.1410.0441	PROF. EXP. ED. & SEMINARS....	3,350.00	3,350.00	70.00	-	3,280.00	(2,061.70)		Available Funds
A.1410.0810	NYS RETIREMENT SYSTEM....	54,192.51	54,192.51	48,560.00	-	5,632.51	(5,632.51)		Available Funds
A.1410.0820	SOCIAL SECURITY....	25,215.44	25,215.44	19,691.37	-	5,524.07	(5,056.79)		Available Funds
A.1410.0840	HEALTH INSURANCE....	45,554.94	45,554.94	55,372.76	-	(9,817.82)	9,817.82		Available Funds
A.1410.0840.0001	RETIREE HEALTH INSURANCE	34,849.90	34,849.90	35,721.38	-	(871.48)	871.48		Available Funds
A.1420.0470	LITIGATION/IN REM/TAX CERTIORARI	125,000.00	125,000.00	56,482.50	-	68,517.50	(46,372.98)		Available Funds
A.1420.0470.0014	LABOR COUNSEL	100,000.00	100,000.00	146,372.98	-	(46,372.98)	46,372.98		Available Funds
A.1480.0432	CONTRACTUAL PROFESS.SERV.....	41,100.00	41,100.00	48,679.04	-	(7,579.04)		7,579.04	Additional charges for broadcast of live meetings.
A.1480.0434	CONT. OTHER	-	-	5,226.31	-	(5,226.31)		5,226.31	Granicus software not originally budgeted
A.1620.0411	SUPPLIES & EXPENSES....	15,000.00	15,000.00	12,989.34	2,024.00	(13.34)	13.34		Available Funds
A.1620.0431	CONT.EQUIP REPAIR & RENT....	10,000.00	10,000.00	27,574.88	-	(17,574.88)		17,574.88	A/c & heat repair services - Town Hall
A.1620.0432	CONTRACTUAL PROFESS.SERV.....	70,000.00	70,000.00	121,342.82	-	(51,342.82)		51,342.82	Air filters installation in HVAC service (COVID) & emergency repairs in PD toilets
A.1620.0434.0013	CONT. MAINT & REP....	10,000.00	10,000.00	16,725.17	-	(6,725.17)		6,725.17	Camera for fuel pump & Highway entrance; building / planning department conference room update
A.1620.0452	UTILITY ELECTRIC & GAS....	75,000.00	75,000.00	78,297.89	-	(3,297.89)	3,297.89		Available Funds
A.1620.0491	VEHICLE FUEL & OIL....	2,000.00	2,000.00	-	-	2,000.00	(2,000.00)		Available Funds
A.1620.0492	VEHICLE REPAIRS....	2,000.00	2,000.00	-	-	2,000.00	(1,311.23)		Available Funds
A.1620.0840	HEALTH INSURANCE....	25,814.47	25,814.47	-	-	25,814.47	(25,012.80)		Available Funds
A.1620.0840.0001	RETIREE HEALTH INSURANCE	-	-	25,012.80	-	(25,012.80)	25,012.80		Available Funds
A.1680.0432	CONTRACTUAL PROFESS.SERV. -DATA PROC. RENTAL & REPAIR	75,000.00	75,000.00	81,231.54	-	(6,231.54)		6,231.54	Sullivan Data Management IT support services
A.1910.0420	INSURANCE....	95,000.00	95,000.00	108,795.20	-	(13,795.20)		13,795.20	General Liability Insurance
A.1940.0214.0012	PURCHASE OF PROPERTY.-	-	-	260,708.00	-	(260,708.00)		260,708.00	Purchase of 63+ acres on Byram Lake Rd.

Town Board Minutes
March 9, 2022

ACCOUNT NO	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL EXPENDED	ENCUMBERED	AVAILABLE BALANCE	Budget Transfer	Budget Adjustment	Variance Reason
A.3120.0110	SALARIES....	3,803,939.92	3,803,939.92	3,999,895.00	-	(195,955.08)		195,955.08	New PBA contract
A.3120.0110.0000.0009	SALARIES.RETRO	-	-	136,314.60	-	(136,314.60)		136,314.60	New PBA contract
A.3120.0111.3126	UNIFORM ALLOWANCE	-	-	26,700.00	-	(26,700.00)		26,700.00	New PBA contract
A.3120.0118	LONGEVITY	54,020.11	54,020.11	57,975.16	-	(3,955.05)		3,955.05	New PBA contract
A.3120.0120	SAL. PART TIME....	-	-	18,394.91	-	(18,394.91)		18,394.91	Police Overtime
A.3120.0130	SAL. OVERTIME....	500,000.00	500,000.00	711,220.55	-	(211,220.55)		211,220.55	Police Overtime
A.3120.0130.0000.0009	SAL. OVERTIME.RETRO	-	-	65,981.29	-	(65,981.29)		65,981.29	New PBA contract
A.3120.0135	SAL OVERTIME SPECIAL	35,000.00	35,000.00	112,481.96	-	(77,481.96)		77,481.96	Police Overtime
A.3120.0211	EQUIPT.OFFICE & FURN.....	50,576.00	50,576.00	33,600.48	10,837.56	6,137.96	(4,640.21)		Available Funds
A.3120.0214.0020	FIREARMS....	32,880.00	46,975.59	25,433.51	26,182.29	(4,640.21)	4,640.21		Available Funds
A.3120.0451	UTILITY TELEPHONE....	14,544.00	14,544.00	14,596.61	-	(52.61)	52.61		Available Funds
A.3120.0491	VEHICLE FUEL & OIL....	40,000.00	40,000.00	38,849.80	-	1,150.20	(52.61)		Available Funds
A.3120.0825	MTA TAX	17,704.03	17,704.03	18,085.27	-	(381.24)	381.24		Available Funds
A.3120.0830	WORKERS COMPENSATION....	154,086.31	154,086.31	120,371.25	-	33,715.06	(31,591.94)		Available Funds
A.3120.0840	HEALTH INSURANCE....	674,755.94	674,755.94	696,960.85	-	(22,204.91)	22,204.91		Available Funds
A.3120.0850	DENTAL INSURANCE	40,952.28	49,958.07	49,958.07	-	(9,005.79)	9,005.79		Available Funds
A.3310.0411	SUPPLIES & EXPENSES....	12,000.00	12,000.00	6,474.65	-	5,525.35	(1,032.15)		Available Funds
A.3310.0432	CONTRACTUAL PROFESS.SERV.....	15,000.00	15,000.00	30,114.00	-	(15,114.00)		15,114.00	Upgrade to traffic signal @ Bedford Ave / Maple Ave.
A.3310.0452	UTILITY ELECTRIC & GAS....	7,000.00	7,000.00	8,032.15	-	(1,032.15)	1,032.15		Available Funds
A.3510.0411	SUPPLIES & EXPENSES....	1,000.00	1,000.00	46.95	-	953.05	(133.56)		Available Funds
A.3510.0432.0001	CONTRACTUAL - ASPCA	-	-	1,639.84	-	(1,639.84)	1,639.84		Available Funds
A.3510.0491	VEHICLE FUEL & OIL....	1,450.00	1,450.00	1,864.57	-	(414.57)	414.57		Available Funds
A.3510.0492	VEHICLE REPAIRS....	2,000.00	2,000.00	79.15	-	1,920.85	(1,920.85)		Available Funds
A.3620.0110	SALARIES....	397,524.25	397,524.25	423,213.55	-	(25,689.30)		25,689.30	New personnel hired during year
A.3620.0118	LONGEVITY	3,200.00	3,200.00	3,200.08	-	(0.08)	0.08		Available Funds
A.3620.0130	SAL. OVERTIME....	7,000.00	7,000.00	5,736.89	-	1,263.11	(0.08)		Available Funds
A.3620.0432	CONTRACTUAL PROFESS.SERV.....	14,000.00	16,187.00	37,319.29	-	(21,132.29)		21,132.29	Outside vendor to review building permits
A.5410.0130	SAL. OVERTIME....	15,000.00	15,000.00	22,439.22	-	(7,439.22)		7,439.22	Storm related OT
A.5410.0411	SUPPLIES & EXPENSES....	-	-	1,205.08	-	(1,205.08)		1,205.08	Storm related expenses
A.5410.0411.0101	SUPPLIES - SAND & SALT....	3,500.00	3,500.00	5,874.26	-	(2,374.26)		2,374.26	Storm related expenses
A.5410.0810	NYS RETIREMENT SYSTEM	2,730.00	2,730.00	-	-	2,730.00	(594.41)		Available Funds
A.5410.0820	SOCIAL SECURITY....	1,147.50	1,147.50	1,716.61	-	(569.11)	569.11		Available Funds
A.5410.0825	MTA TAX	51.00	51.00	76.30	-	(25.30)	25.30		Available Funds
A.5650.0434	CONT. OTHER....	36,180.00	36,180.00	36,214.27	-	(34.27)	34.27		Available Funds
A.5650.0452	UTILITY ELECTRIC & GAS....	2,000.00	2,000.00	1,376.89	-	623.11	(34.27)		Available Funds
A.6140.0434.0017	HOMEMEALS-PLEASANTVILLE....	13,500.00	13,500.00	16,508.61	-	(3,008.61)		3,008.61	Meals for the elderly
A.6772.0110	SALARIES	89,622.47	89,622.47	89,748.30	-	(125.83)	125.83		Available Funds
A.6772.0120	SAL. PART TIME....	61,824.93	61,824.93	52,305.12	-	9,519.81	(125.83)		Available Funds
A.6772.0211	EQUIPT.OFFICE & FURN.....	-	-	2,140.00	-	(2,140.00)		2,140.00	Tables for Senior Center
A.6772.0491	VEHICLE FUEL & OIL....	2,500.00	2,500.00	2,186.73	-	313.27	(76.26)		Available Funds
A.6772.0492	VEHICLE REPAIRS....	1,000.00	1,000.00	1,076.26	-	(76.26)	76.26		Available Funds
A.6772.0840	HEALTH INSURANCE....	10,499.81	10,499.81	10,318.80	-	181.01	(156.00)		Available Funds
A.6772.0850	DENTAL VISION & LIFE INS.....	3,931.08	3,931.08	4,087.08	-	(156.00)	156.00		Available Funds
A.7020.0120	SAL. PART TIME	35,391.02	35,391.02	35,534.65	-	(143.63)	143.63		Available Funds
A.7020.0130	SAL. OVERTIME....	5,000.00	5,000.00	3,869.07	-	1,130.93	(143.63)		Available Funds
A.7020.0211	EQUIPT.OFFICE & FURN.....	-	-	1,006.23	-	(1,006.23)		1,006.23	Furniture for Superintendent of Recreation
A.7020.0431	CONT.EQUIP REPAIR & RENT....	5,000.00	5,000.00	8,053.17	-	(3,053.17)	3,053.17		Available Funds
A.7020.0432	CONTRACTUAL PROFESS.SERV.....	25,000.00	25,000.00	20,180.69	-	4,819.31	(3,053.17)		Available Funds
A.7020.0434	CONT. OTHER - BANK FEES	-	-	8,631.72	-	(8,631.72)		8,631.72	Credit card fees
A.7020.0441	PROF. EXP. ED. & SEMINARS....	1,500.00	1,500.00	215.00	-	1,285.00	(1,285.00)		Available Funds
A.7020.0451	UTILITY TELEPHONE....	8,000.00	8,000.00	6,511.41	-	1,488.59	(1,488.59)		Available Funds
A.7020.0452	UTILITY ELECTRIC & GAS....	22,000.00	22,000.00	25,281.23	-	(3,281.23)	3,281.23		Available Funds
A.7020.0491	VEHICLE FUEL & OIL....	1,000.00	1,000.00	104.04	-	895.96	(507.64)		Available Funds
A.7020.0840.0001	RETIREE HEALTH INSURANCE	79,441.58	79,441.58	75,544.40	-	3,897.18	(488.09)		Available Funds
A.7020.0850	DENTAL VISION & LIFE INS.....	14,545.00	14,545.00	15,033.09	-	(488.09)	488.09		Available Funds
A.7110.0110	SALARIES....	415,122.13	415,122.13	420,601.71	-	(5,479.58)	5,479.58		Available Funds
A.7110.0118	LONGEVITY	1,900.00	1,900.00	1,900.08	-	(0.08)	0.08		Available Funds
A.7110.0120	SAL. PART TIME....	20,000.00	20,000.00	4,520.00	-	15,480.00	(5,479.66)		Available Funds
A.7110.0130	SAL. OVERTIME....	9,000.00	9,000.00	41,206.87	-	(32,206.87)		32,206.87	Storm related OT
A.7110.0411	SUPPLIES & EXPENSES....	65,000.00	65,000.00	56,894.44	5,316.59	2,788.97	(2,788.97)		Available Funds
A.7110.0413	UNIFORMS....	5,400.00	5,400.00	4,411.36	-	988.64	(153.43)		Available Funds

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A.7110.0432	CONTRACTUAL PROFESS.SERV.....	30,000.00	30,000.00	266,603.76	-	(236,603.76)		236,603.76	Bathrooms @ NC Community park
A.7110.0451	UTILITY TELEPHONE....	820.00	846.06	846.06	-	(26.06)	26.06		Available Funds
A.7110.0491	VEHICLE FUEL & OIL....	8,000.00	8,000.00	9,810.26	-	(1,810.26)	1,810.26		Available Funds
A.7110.0492	VEHICLE REPAIRS....	8,000.00	8,000.00	9,106.08	-	(1,106.08)	1,106.08		Available Funds
A.7110.0840.0001	RETIREE HEALTH INSURANCE	73,079.49	73,079.49	61,084.32	-	11,995.17	(1,483.61)		Available Funds
A.7110.0850	DENTAL & VISION....	14,545.00	16,028.61	16,028.61	-	(1,483.61)	1,483.61		Available Funds
A.7111.0432	CONTRACTUAL PROFESS.SERV.....	8,500.00	8,500.00	36,872.05	-	(28,372.05)		28,372.05	Bathrooms @ NC Community park & Pavilion roof repair
A.7111.0451.0101	UTILITY WATER....	6,000.00	6,000.00	6,461.73	-	(461.73)		461.73	Community Park expenses
A.7111.0454	UTILITY - ATHLETIC LIGHTS....	54,000.00	54,000.00	60,969.38	-	(6,969.38)		6,969.38	Community Park expenses
A.7140.0411	SUPPLIES & EXPENSES....	-	-	39.99	-	(39.99)	39.99		Available Funds
A.7140.0416	BUILDING MAINTENANCE	5,000.00	5,000.00	1,742.04	-	3,257.96	(39.99)		Available Funds
A.7140.0432	CONTRACTUAL PROFESS.SERV.....	5,000.00	5,000.00	20,600.10	-	(15,600.10)		15,600.10	Bathrooms @ Community Park
A.7141.0433	CONT. REC. PROGRAMS....	153,000.00	153,000.00	178,549.45	59.28	(25,608.73)		25,608.73	Increase in programming
A.7180.0120	SAL. PART TIME	90,000.00	90,000.00	92,475.50	-	(2,475.50)		2,475.50	Pool staff
A.7180.0211	EQUIPT.OFFICE & FURN	-	-	449.97	-	(449.97)		449.97	Pool supplies
A.7180.0451	UTILITY TELEPHONE	2,340.00	2,340.00	2,374.77	-	(34.77)	34.77		Available Funds
A.7180.0452	UTILITY ELECTRIC & GAS	6,000.00	6,000.00	2,663.88	-	3,336.12	(34.77)		Available Funds
A.7180.0820	SOCIAL SECURITY	6,885.00	6,885.00	7,074.41	-	(189.41)		189.41	Pool staff
A.7180.0825	MTA TAX	306.00	306.00	314.41	-	(8.41)		8.41	Pool staff
A.8020.0110	SALARIES....	207,958.00	207,958.00	213,462.89	-	(5,504.89)		5,504.89	Department Head salaries
A.8020.0118	LONGEVITY	1,900.00	1,900.00	1,900.08	-	(0.08)	0.08		Available Funds
A.8020.0130	SAL. OVERTIME....	4,000.00	4,000.00	4,512.51	-	(512.51)		512.51	Planning department OT
A.8020.0140	MEDICAL BUY OUT	10,325.79	10,325.79	10,005.12	-	320.67	(0.08)		Available Funds
A.8020.0451	UTILITY TELEPHONE	360.00	360.00	391.77	-	(31.77)	31.77		Available Funds
A.8020.0460	LEGAL NOTICES....	100.00	100.00	25.00	-	75.00	(31.77)		Available Funds
A.8020.0840.0001	RETIREE HEALTH INSURANCE	14,668.03	14,668.03	14,195.04	-	472.99	(156.00)		Available Funds
A.8020.0850	DENTAL VISION & LIFE INS.....	3,931.08	3,931.08	4,087.08	-	(156.00)	156.00		Available Funds
A.8510.0432	CONTRACTUAL PROFESS.SERV.....	6,000.00	6,000.00	1,844.99	-	4,155.01	(884.70)		Available Funds
A.8510.0435.0003	COMMUNITY BEAUTIFICATION....	15,000.00	22,875.00	17,359.70	6,400.00	(884.70)	884.70		Available Funds
A.8560.0432.0102	CONT.PROF.SER. HIGHWAY....	35,000.00	35,000.00	78,650.00	-	(43,650.00)		43,650.00	Bucket truck and chipper rental
A.8710.0118	LONGEVITY	803.00	803.00	777.14	-	25.86	(0.06)		Available Funds
A.8710.0120	SAL. PART TIME....	35,391.02	35,391.02	35,391.08	-	(0.06)	0.06		Available Funds
A.8710.0444	LONG POND DAM MAINTENANCE	-	-	56,874.54	-	(56,874.54)		56,874.54	Long Pond Dam Costs from prior years expensed
A.8710.0810	NYS RETIREMENT SYSTEM....	6,587.31	6,587.31	6,406.00	-	181.31	(78.00)		Available Funds
A.8710.0850	DENTAL VISION & LIFE INS.....	1,965.54	1,965.54	2,043.54	-	(78.00)	78.00		Available Funds
A.9950.0991	TRANSFER TO CAPITAL PROJ. FUND	-	-	657,499.00	-	(657,499.00)		657,499.00	Various capital project contributions
DA.1380.0434	FISCAL FEES	-	-	45,683.15	-	(45,683.15)		45,683.15	Fees related to \$10m bond
DA.5110.0110	SALARIES....	845,293.19	845,293.19	740,384.31	-	104,908.88	(16,337.73)		Available Funds
DA.5110.0130	SAL. OVERTIME....	25,000.00	25,000.00	41,337.73	-	(16,337.73)	16,337.73		Available Funds
DA.5110.0420	INSURANCE....	61,000.00	61,000.00	63,695.28	-	(2,695.28)	2,695.28		Available Funds
DA.5110.0479	DRAINAGE	60,000.00	60,000.00	24,194.64	2,452.00	33,353.36	(2,695.28)		Available Funds
DA.5112.0206	PAVING	750,000.00	750,000.00	5,825,566.43	-	(5,075,566.43)		5,075,566.43	Paving of Town roads
DA.5130.0110	SALARIES....	401,406.90	401,406.90	404,586.44	-	(3,179.54)	3,179.54		Available Funds
DA.5130.0130	SAL. OVERTIME....	20,000.00	20,000.00	2,079.12	-	17,920.88	(3,179.54)		Available Funds
DA.5130.0213	EQUIPT - HIGHWAY....	735,000.00	756,012.00	220,238.05	567,566.84	(31,792.89)		31,792.89	Lighting Towers for storm use
DA.5130.0460	LEGAL NOTICES....	600.00	600.00	1,160.00	-	(560.00)	560.00		Available Funds
DA.5130.0492	VEHICLE REPAIRS....	275,000.00	276,025.48	216,025.48	3,500.78	56,543.34	(560.00)		Available Funds
DA.5132.0432	CONTRACTUAL PROFESS.SERV.....	25,000.00	25,000.00	31,611.83	-	(6,611.83)		6,611.83	Gates to Middle Patent Yard and service to Gasboy system
DA.5140.0110	SALARIES....	840,460.60	840,460.60	889,015.87	-	(48,555.27)		48,555.27	Timing of hire / retirement. Offset in savings in DA.5110.0110
DA.5140.0120	SAL. PART TIME....	40,000.00	40,000.00	4,493.48	-	35,506.52	(301.76)		Available Funds
DA.5140.0130	SAL. OVERTIME....	-	-	301.76	-	(301.76)	301.76		Available Funds
DA.8989.0432	CONTRACT COMPOSTING....	25,000.00	25,000.00	38,400.00	-	(13,400.00)		13,400.00	Hauling leaves from Middle Patent Yard
DA.9060.0840.0001	RETIREE HEALTH INSURANCE	283,695.52	283,695.52	357,871.88	-	(74,176.36)		74,176.36	Larger number of retirees than expected
DA.9060.0850	DENTAL & VISION....	68,990.48	68,990.48	75,740.96	-	(6,750.48)		6,750.48	Larger number of retirees than expected
L.7410.0410.0012.0003	LIBRARY-BOOKS-ADULT	19,000.00	19,000.00	29,840.80	-	(10,840.80)	10,840.80		Available Funds
L.7410.0410.0012.0005	LIBRARY-BOOKS-CHILDRENS	21,000.00	21,000.00	15,798.33	-	5,201.67	(5,201.67)		Available Funds
L.7410.0410.0012.0006	LIBRARY-BOOKS-DIGITAL	28,000.00	28,000.00	30,611.00	-	(2,611.00)	2,611.00		Available Funds
L.7410.0410.0012.0007	LIBRARY-BOOKS-NWP	14,500.00	14,500.00	19,099.44	-	(4,599.44)	4,599.44		Available Funds
L.7410.0412.0012.0001	LIBRARY-A.V.MATERIALS-ADULT	17,500.00	17,500.00	12,971.61	-	4,528.39	(4,528.39)		Available Funds

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L.7410.0412.0012.0002	LIBRARY-A.V.MATERIALS-TEEN	3,500.00	3,500.00	-	-	3,500.00	(3,500.00)		Available Funds
L.7410.0412.0012.0003	LIBRARY-A.V.MATERIALS-CHILDRENS	7,000.00	7,000.00	419.78	-	6,580.22	(6,580.22)		Available Funds
L.7410.0413.0012.0002	LIBRARY-PERIODICALS.-.-	7,000.00	7,000.00	9,882.93	-	(2,882.93)	2,882.93		Available Funds
L.7410.0415.0012	LIBRARY-OTH.NON-BOOK MAT.-.-.	39,000.00	39,000.00	23,432.70	-	15,567.30	(15,567.30)		Available Funds
L.7410.0415.0012.0006	LIBRARY-KITS	9,000.00	9,000.00	4,492.99	-	4,507.01	(4,507.01)		Available Funds
L.7410.0420	INSURANCE....	16,000.00	16,000.00	16,372.98	-	(372.98)	372.98		Available Funds
L.7410.0431	CONT.EQUIP REPAIR & RENT....	-	-	480.00	-	(480.00)	480.00		Available Funds
L.7410.0431.0012	LIBRARY-TELEPHONE.-.-	4,500.00	4,500.00	4,945.81	-	(445.81)	445.81		Available Funds
L.7410.0432.0012	LIBRARY-PROCESSG CHARGES.-.-	1,600.00	1,600.00	1,865.58	-	(265.58)	265.58		Available Funds
L.7410.0434.0012	LIBRARY-PUBLICITY/PRINTG.-.-	3,000.00	3,000.00	4,589.83	-	(1,589.83)	1,589.83		Available Funds
L.7410.0451.0012	LIBRARY-CUSTODIAL SUPPLY.-.-	4,500.00	4,500.00	12,824.88	-	(8,324.88)	8,324.88		Available Funds
L.7410.0451.0101	UTILITY WATER....	700.00	700.00	401.00	-	299.00	(289.12)		Available Funds
L.7410.0452.0012	LIBRARY-BLDG/EQUIP REPAIR.-.-	10,000.00	94,113.79	78,915.53	7,708.06	7,490.20	(7,490.20)		Available Funds
L.7410.0469.0012	LIBRARY-BLDG.SERVICE CONT.-.-	28,000.00	28,000.00	42,885.66	-	(14,885.66)	14,885.66		Available Funds
L.7410.0470.0012	WHIPPOORWILL HALL	-	-	365.00	-	(365.00)	365.00		Available Funds
L.9060.0840	HEALTH INSURANCE....	77,451.25	77,451.25	80,617.14	-	(3,165.89)		3,165.89	New Hires
L.9060.0840.0001	RETIREE HEALTH INSURANCE	67,433.62	67,433.62	72,536.20	-	(5,102.58)		5,102.58	New Retiree
L.9060.0850	DENTAL VISION & LIFE INS.	16,207.68	16,207.68	19,310.16	-	(3,102.48)		3,102.48	New Hires
L.9950.0991	TRANSFER TO CAPITAL PROJ. FUND	-	-	230,348.00	-	(230,348.00)		230,348.00	Various captal project contributions
S1B.8120.0211	EQUIPT.OFFICE & FURN.....	59.00	59.00	75.25	-	(16.25)	16.25		Available Funds
S1B.8120.0214	EQUIPT OTHER.....	3,889.00	3,889.00	-	-	3,889.00	(16.25)		Available Funds
S1B.8120.0420	INSURANCE....	383.00	383.00	389.64	-	(6.64)	6.64		Available Funds
S1B.8120.0432	CONTRACTUAL PROFESS.SERV.....	3,020.00	3,020.00	81.48	-	2,938.52	(17.00)		Available Funds
S1B.8120.0491	VEHICLE FUEL & OIL....	72.00	72.00	72.97	-	(0.97)	0.97		Available Funds
S1B.8120.0492	VEHICLE REPAIRS....	41.00	41.00	50.39	-	(9.39)	9.39		Available Funds
SF1.1930.0401	JUDGEMENTS & CLAIMS....	-	-	124.39	-	(124.39)		124.39	11 Hemlock Rise - Assessment refund
SL1.5181.0411	SUPPLIES & EXPENSES....	4,000.00	4,000.00	1,512.40	-	2,487.60	(2,487.60)		Available Funds
SL1.5181.0432	CONTRACTUAL PROFESS.SERV.....	12,000.00	12,000.00	10,252.09	-	1,747.91	(1,566.43)		Available Funds
SL1.5181.0452	UTILITY ELECTRIC & GAS....	48,000.00	48,000.00	52,054.03	-	(4,054.03)	4,054.03		Available Funds
SL2.5181.0452	UTILITY ELECTRIC & GAS....	68,000.00	68,000.00	75,228.11	-	(7,228.11)		7,228.11	Higher than expected utility costs
SM1.4540.0432	CONTRACTUAL PROFESS.SERV.....	41,500.00	41,500.00	32,780.88	-	8,719.12	(1,071.88)		Available Funds
SM1.4549.0432	CONTRACTUAL PROFESS.SERV.....	72,000.00	72,000.00	73,071.88	-	(1,071.88)	1,071.88		Available Funds
SM2.1930.0401	JUDGEMENTS & CLAIMS....	-	-	15.19	-	(15.19)		15.19	11 Hemlock Rise - Assessment refund
SM2.4549.0432	CONTRACTUAL PROFESS.SERV.....	265,000.00	265,000.00	270,854.84	-	(5,854.84)		5,854.84	Higher costs than budgeted amounts
SS1.8120.0211	EQUIPT.OFFICE & FURN.....	319.00	319.00	409.69	-	(90.69)	90.69		Available Funds
SS1.8120.0214	EQUIPT OTHER.....	762.00	762.00	-	-	762.00	(90.69)		Available Funds
SS1.8120.0432	CONTRACTUAL PROFESS.SERV.....	44,270.00	44,270.00	17,102.32	-	27,167.68	(58.50)		Available Funds
SS1.8120.0491	VEHICLE FUEL & OIL....	392.00	392.00	397.15	-	(5.15)	5.15		Available Funds
SS1.8120.0492	VEHICLE REPAIRS....	221.00	221.00	274.35	-	(53.35)	53.35		Available Funds
SS2.8130.0211	EQUIPT.OFFICE & FURN.....	2,711.00	2,711.00	3,486.54	-	(775.54)	775.54		Available Funds
SS2.8130.0214	EQUIPT OTHER.....	10,000.00	10,000.00	2,489.00	-	7,511.00	(775.54)		Available Funds
SS2.8130.0431	CONT.EQUIP REPAIR & RENT....	82,342.00	82,342.00	23,529.10	-	58,812.90	(501.43)		Available Funds
SS2.8130.0491	VEHICLE FUEL & OIL....	3,336.00	3,336.00	3,379.79	-	(43.79)	43.79		Available Funds
SS2.8130.0492	VEHICLE REPAIRS....	1,877.00	1,877.00	2,334.64	-	(457.64)	457.64		Available Funds
SS3.8120.0211	EQUIPT.OFFICE & FURN.....	104.00	104.00	133.78	-	(29.78)	29.78		Available Funds
SS3.8120.0214	EQUIPT OTHER.....	8,000.00	8,000.00	-	-	8,000.00	(29.78)		Available Funds
SS3.8120.0431	CONT.EQUIP REPAIR & RENT....	12,093.00	12,093.00	85.05	-	12,007.95	(19.28)		Available Funds
SS3.8120.0491	VEHICLE FUEL & OIL....	128.00	128.00	129.69	-	(1.69)	1.69		Available Funds
SS3.8120.0492	VEHICLE REPAIRS....	72.00	72.00	89.59	-	(17.59)	17.59		Available Funds
SS4.8120.0211	EQUIPT.OFFICE & FURN.....	33.00	33.00	41.80	-	(8.80)	8.80		Available Funds
SS4.8120.0432	CONTRACTUAL PROFESS.SERV.....	4,614.00	4,614.00	381.67	-	4,232.33	(14.30)		Available Funds
SS4.8120.0491	VEHICLE FUEL & OIL....	40.00	40.00	40.51	-	(0.51)	0.51		Available Funds
SS4.8120.0492	VEHICLE REPAIRS....	23.00	23.00	27.99	-	(4.99)	4.99		Available Funds

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SW1.8310.0118	LONGEVITY	1,270.00	1,270.00	1,270.62	-	(0.62)	0.62		Available Funds
SW1.8310.0130	SAL. OVERTIME....	8,078.00	8,078.00	1,733.73	-	6,344.27	(0.62)		Available Funds
SW1.8310.0211	EQUIPT.OFFICE & FURN.....	1,131.00	1,131.00	1,454.81	-	(323.81)	323.81		Available Funds
SW1.8310.0214	EQUIPT OTHER....	7,000.00	7,000.00	-	-	7,000.00	(323.81)		Available Funds
SW1.8310.0431	CONT.EQUIP REPAIR & RENT....	38,908.00	38,908.00	20,461.54	-	18,446.46	(254.75)		Available Funds
SW1.8310.0443	PROF.EXP. DUES....	400.00	400.00	445.32	-	(45.32)	45.32		Available Funds
SW1.8310.0491	VEHICLE FUEL & OIL....	1,392.00	1,392.00	1,410.27	-	(18.27)	18.27		Available Funds
SW1.8310.0492	VEHICLE REPAIRS....	783.00	783.00	974.16	-	(191.16)	191.16		Available Funds
SW1.8320.0451.0101	UTILITY WATER....	200,000.00	200,000.00	209,724.36	18,759.83	(28,484.19)		28,484.19	Additional purchase of water from NYC for residents
SW1.9710.0060	PRINCIPAL....	144,329.00	144,329.00	144,329.15	-	(0.15)	0.15		Available Funds
SW1.9710.0070	INTEREST....	14,162.00	14,162.00	14,160.45	-	1.55	(0.15)		Available Funds
SW1.9710.0434	CONT. OTHER- BANK FEES	477.00	477.00	21,104.70	-	(20,627.70)		20,627.70	Write off of receivables, incorrect meter billing in prior years
SW2.1980.0432	CONTRACTUAL PROFESS.SERV.....	-	-	10,350.47	-	(10,350.47)		10,350.47	Write off of receivables, incorrect meter billing in prior years
SW2.8310.0118	LONGEVITY	1,022.00	1,022.00	1,022.06	-	(0.06)	0.06		Available Funds
SW2.8310.0130	SAL. OVERTIME....	7,586.00	7,586.00	678.32	-	6,907.68	(0.06)		Available Funds
SW2.8310.0211	EQUIPT.OFFICE & FURN.....	910.00	910.00	1,170.54	-	(260.54)	260.54		Available Funds
SW2.8310.0214	EQUIPT OTHER....	16,000.00	16,000.00	-	-	16,000.00	(260.54)		Available Funds
SW2.8310.0431	CONT.EQUIP REPAIR & RENT....	35,630.00	35,630.00	16,085.20	-	19,544.80	(15,431.93)		Available Funds
SW2.8310.0432	CONTRACTUAL PROFESS.SERV.....	10,454.00	10,454.00	20,189.87	-	(9,735.87)	9,735.87		Available Funds
SW2.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	-	-	2,525.00	-	(2,525.00)	2,525.00		Available Funds
SW2.8310.0452	UTILITY ELECTRIC & GAS....	20,000.00	20,000.00	23,002.55	-	(3,002.55)	3,002.55		Available Funds
SW2.8310.0491	VEHICLE FUEL & OIL....	1,120.00	1,120.00	1,134.69	-	(14.69)	14.69		Available Funds
SW2.8310.0492	VEHICLE REPAIRS....	630.00	630.00	783.82	-	(153.82)	153.82		Available Funds
SW2.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	7,000.00	7,000.00	10,506.00	-	(3,506.00)		3,506.00	Additional costs not budgeted
SW4.1980.0432	CONTRACTUAL PROFESS.SERV.....	-	-	3,246.81	-	(3,246.81)	3,246.81		Available Funds
SW4.8310.0118	LONGEVITY	1,175.00	1,175.00	1,175.72	-	(0.72)	0.72		Available Funds
SW4.8310.0130	SAL. OVERTIME....	8,199.00	8,199.00	1,054.12	-	7,144.88	(0.72)		Available Funds
SW4.8310.0211	EQUIPT.OFFICE & FURN.....	1,047.00	1,047.00	1,346.12	-	(299.12)	299.12		Available Funds
SW4.8310.0214	EQUIPT OTHER....	16,500.00	16,500.00	-	-	16,500.00	(299.12)		Available Funds
SW4.8310.0420	INSURANCE....	6,300.00	6,300.00	6,970.20	-	(670.20)	670.20		Available Funds
SW4.8310.0431	CONT.EQUIP REPAIR & RENT....	62,935.00	62,935.00	23,426.37	-	39,508.63	(14,491.27)		Available Funds
SW4.8310.0444.0012	PROF. EXP. COUNTY LABS.-.-	-	-	2,975.00	-	(2,975.00)	2,975.00		Available Funds
SW4.8310.0452	UTILITY ELECTRIC & GAS....	48,300.00	48,300.00	55,105.96	-	(6,805.96)	6,805.96		Available Funds
SW4.8310.0454	UTILITY - WATER	-	-	600.00	-	(600.00)	600.00		Available Funds
SW4.8310.0491	VEHICLE FUEL & OIL....	1,288.00	1,288.00	1,304.91	-	(16.91)	16.91		Available Funds
SW4.8310.0492	VEHICLE REPAIRS....	725.00	725.00	901.39	-	(176.39)	176.39		Available Funds
SW4.8320.0411.0003	SUPPLIES-CHEMICALS....	7,800.00	7,800.00	10,017.59	-	(2,217.59)		2,217.59	Additional costs not budgeted
SW4.8320.0444.0012	PROF. EXP. COUNTY LABS.-.-	9,000.00	9,000.00	10,385.00	-	(1,385.00)		1,385.00	Additional costs not budgeted
SW4.9950.0991	TRANSFER TO CAPITAL PROJ FUND	-	-	135,000.00	-	(135,000.00)		135,000.00	Capital project contribution
SW5.8310.0211	EQUIPT.OFFICE & FURN.....	189.00	189.00	242.47	-	(53.47)	53.47		Available Funds
SW5.8310.0214	EQUIPT OTHER....	1,300.00	1,300.00	-	-	1,300.00	(53.47)		Available Funds
SW5.8310.0431	CONT.EQUIP REPAIR & RENT....	8,203.00	8,203.00	904.09	-	7,298.91	(34.40)		Available Funds
SW5.8310.0432	CONTRACTUAL PROFESS.SERV.....	711.00	711.00	23,100.85	-	(22,389.85)		22,389.85	Emergency water leak repair
SW5.8310.0491	VEHICLE FUEL & OIL....	232.00	232.00	235.03	-	(3.03)	3.03		Available Funds
SW5.8310.0492	VEHICLE REPAIRS....	131.00	131.00	162.37	-	(31.37)	31.37		Available Funds
SW5.8320.0451.0101	UTILITY WATER....	35,000.00	35,000.00	42,963.83	-	(7,963.83)		7,963.83	Additional water purchased for residents
		15,738,205.53	15,868,558.51	22,768,290.89	650,807.23	(7,550,539.61)	0.00	8,151,795.38	-