

Town Board Minutes
Town of North Castle
15 Bedford Road
Armonk, New York
on
April 12, 2023

The Town Board Meeting was held in person at 15 Bedford Road, Armonk, New York. The Meeting was called to order at 5:00 p.m. and 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 6:50 p.m. The Work Session closed at 7:43 p.m.

- All Town Board members, the Town Attorney, the Town Administrator and the Town Clerk were present for the Work Session.

The regular meeting reconvened at 7:49 p.m.

- The following persons were present in the Meeting Room:
Supervisor: Michael Schiliro
Councilman: Barbara DiGiacinto
Councilman: Saleem Hussain
Councilman: Matt Milim
Councilman: José Berra
Town Clerk: Alison Simon
Town Attorney: Roland A. Baroni
Town Administrator: Kevin Hay

Town Supervisor Michael Schiliro dedicated the meeting to resident Rita Vettoretti. A moment of silence was observed in honor of her memory.

A Public Hearing was held to consider a Special Event Permit Application from CSM Sport and Entertainment for Cycle for Survival Fundraising Event for Memorial Sloan Kettering to be held on April 22, 2023 in the Equinox parking lot, 99 Business Park Drive, Armonk.

A Public Hearing was held to consider adoption of a Local Law to amend Zoning Code Section 355-21 to create a new Special Use Permit (SUP) in residential districts to allow day camps; Breezemont Day Camp, 62-64 Cox Avenue, Armonk.

A Public Hearing was held to consider a Special Use Permit (SUP) Application from Zeidan Realty Corp. for outdoor displays and sales at the Sunoco Gas Station, 360 Main Street, Armonk.

A Public Hearing was held to discuss proposed Local Law to amend Section 355-27, Zoning, regarding Airport Campus, 113 King Street, Armonk, to permit density at the discretion of the Town Board for office building to senior housing conversions in the R-MF-SCH (Multifamily-Senior Citizen Housing) Zoning District and reclassify the property from the DOB-20A (Designed Office Business 20A) Zoning District to the R-MF-A (Multifamily-A Residence) and R-MF-SCH Zoning Districts.

The Minutes of the Public Hearings, which opened at 8.11 p.m., follow at the end of these minutes.

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, approval of Town Board Minutes: March 22, 2023.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, approval of expenditures and working arrangements with the Police and Highway Departments to hold Town-Wide Clean-Up Day on Saturday, April 22, 2023.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Matt Milim, authorization for Oliver and Samantha Marinovic to submit required permit applications regarding purchase of .334 acres of Town owned property contiguous to 101 Old Hickory Way, Bedford (referred to as Cross Road), as per offer letter received by the Town Board on March 22, 2023.

Vote- Unanimous

Discussion regarding a Firefighters Exemption for Town Fire Department Volunteers for Fire District and Town Taxes.

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, adoption of Resolution Authorizing Acceptance of Downtown Improvement Grant Pilot Program from Westchester County, NY and confirming the Town's commitment to cooperate with the Program.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval of 2022 Budget Transfers and Adjustment which are attached at the end of these Minutes.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval to correct the scheduled Town Board Meeting Dates from June 7 and 21, 2023 to June 14 and 28, 2023.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, adoption of \$25 fee for Marriage Officiant Registry.

Vote- Unanimous

Councilman: Barbara DiGiacinto moved, seconded by Councilman: Saleem Hussain, approval to close Town Offices for Records Management Day, Tuesday, May 2, 2023.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Supervisor: Michael Schiliro, approval of request for Alcohol Permit from Trent Dawson for Theatre Performances at Whippoorwill Hall from April 27 through May 7, 2023.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval for OLA Consulting Engineers to prepare bid documents for the Wampus Brook Park Lighting and Electrical Upgrade Project.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval of recommendation from Kellard Sessions regarding Paterno Dam, 17 Windmill Road, Armonk for the release of On-Site Planting Bond in the amount of \$23,150 and the Off-Site Planting Bond in the amount of \$38,100, and extension of the On-Site Monitoring & Maintenance Bond and the Off-Site Monitoring & Maintenance Bond through April, 2027.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, authorization for the Supervisor to sign Inter-Municipal Agreement with Westchester County for the provision of Enhanced 911 Service for a five-year term from October 1, 2022 through September 30, 2027.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, approval of proposal from R&A Ice Cream for operation of the Anita Louise Ehrman (ALE) Town Pool Concession Services for the 2023 Season at a cost of \$2,200; and authorization for the Supervisor to sign the agreement.

Vote- Unanimous

Supervisor: Michael Schiliro moved, seconded by Councilman: Saleem Hussain, request from Highway General Foreman Jamie Norris to award bids for the following Highway materials: Laid in Place Asphalt, Milling and disposal of material, Catch Basins, Bituminous Concrete, Winter Highway Materials, Aggregate Stones, and Guiderails; and authorization for Supervisor to sign the agreements. The bid awards follow at the end of these Minutes.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval of probationary promotional appointment of Thomas Glass to Full-Time Fire Inspector, Building Department, effective April 13, 2023.

Vote- Unanimous

Councilman: José Berra moved, seconded by Councilman: Saleem Hussain, approval of probationary appointment of Roxanne Guzmán Vargas to the position of Librarian I, effective April 24, 2023.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: José Berra, approval of Terminal Leave Payment for Geoffrey Harisch, Police.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, authorization of the Town Board to Execute a Section 71 (Occupational Injury) Termination for employee No. 3713.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: José Berra, approval of the reappointment of Peter Block to the Budget and Finance Advisory Committee for a three-year term to expire January 25, 2026.

Vote- Unanimous

Councilman: Saleem Hussain moved, seconded by Councilman: Matt Milim, approval of Consensus Agenda as follows:

- Audit and approval of payments in the amount of \$853,062.19 as indicated on Warrant No. 7 dated April 12, 2023.
- Town Clerk Report: March 2023.

Vote- Unanimous

After all persons were heard who desired to be heard, the Supervisor closed the regular meeting at 10:52 p.m. in memory of Rita Vettoretti, resident and former employee of the Town of North Castle Finance Department; residents Helen Konopka and Rick Wolff; and Joseph Flynn, brother-in-law of Mindy Berard, Confidential Secretary to the Town Supervisor.

Alison Simon, Town Clerk

Dated: April 17, 2023

HIGHWAY BID AWARDS

HIGHWAY MATERIALS: AGGREGATES

Bank Run NO BID

Thalle Industries, Inc.

| | | |
|--------------|--------|----------------------|
| Washed Stone | 1/4" | \$35.50 per ton del. |
| | 3/8" | \$35.50 per ton del. |
| | 3/4" | \$35.00 per ton del. |
| | 1-1/2" | \$35.00 per ton del. |
| | 1-3/4" | \$36.00 per ton del. |

Putnam Materials

| | | |
|-------------------|--------|----------------------|
| Washed Limestone | 3/4" | \$34.65 per ton del. |
| | 1 1/2" | \$34.65 per ton del. |
| Shoulder Material | | \$30.45 per ton del. |

Screened Top Soil NO BID

Mason Sand NO BID

HIGHWAY MATERIALS: WINTER MATERIALS

Chemung Supply Corp.

SKID CHAIN

| | |
|---------------------------|----------------------|
| 7/0 Clawcross | \$890.00 per 100 ft. |
| 7/0 Sidechain | \$470.00 per 100 ft. |
| Pewag #3007 | \$820.00 per 100 ft. |
| Pewag #1007 | \$489.00 per 100 ft. |
| J Hooks – Pewag #507 | \$10.80 a piece |
| Clevis Hooks – Pewag #312 | \$17.90 a piece |

SNOW PLOW AND GRADER BLADES

| | |
|---|------------------|
| 6"X5/8" THICKNESS (WESTERN) | \$12.50 Per Foot |
| 8"x5/8" THICKNESS | \$17.80 Per Foot |
| 8"X5/8" THICKNESS 3 SECTION FOR TENCO | \$22.90 Per Foot |
| 8"X5/8" THICKNESS 3 SECTION FOR HENDERSON | \$22.90 Per Foot |
| CARBIDE BLADES | \$64.40 Per Foot |

HIGHWAY MATERIALS: LAID IN PLACE ASPHALT

Westchester Hills Landscaping:

| | |
|--|------------------|
| 403-138902-Type 3 Binder In-Place | \$102.00 per ton |
| 403-138902-Type 3 Binder In-Place w/Tack Coat | \$103.50 per ton |
| 702-64E22-Type PG Binder | \$102.00 per ton |
| 702-64E22-Type PG Binder In-Place w/Tack Coat | \$103.50 per ton |
| 403-178302-6F3 Top In Place | \$121.50 per ton |
| 403-178302-6F3 Top In Place w/Tack Coat | \$121.50 per ton |
| 403-198302-7F3 Top In-Place | \$107.00 per ton |
| 403-198302-7F3 Top In-Place w/Tack Coat | \$107.00 per ton |
| 402-128102-12.5 MM S/P Top In-Place | \$108.00 per ton |
| 402-128102-12.5 MM S/P Top In-Place w/Tack Coat | \$108.00 per ton |
| 402-258901-25.0 MM S/P Binder In-Place | \$102.00 per ton |
| 402-258901-25.0 MM S/P Binder In-Place w/Tack Coat | \$102.00 per ton |

| | |
|--|------------------|
| 402-378901-37.5 MM S/P Base In-Place | \$101.00 per ton |
| 402-378901-37.5 MM S/P Base In-Place w/Tack Coat | \$101.00 per ton |
| 402-068101-6.3 Poly Mod S/P Top In-Place | \$102.00 per ton |
| 402-068101-6.3 Poly Mod S/P Top In-Place w/Tack Coat | \$102.00 per ton |
| 404-118902-Type 1 Base Warm Mix | \$102.00 per ton |
| 404-118902-Type 1 Base Warm Mix w/Tack Coat | \$102.00 per ton |
| 404-178902-6F3 Top Warm Mix In-Place | \$102.00 per ton |
| 404-178902-6F3 Top Warm Mix In-Place w/Tack Coat | \$102.00 per ton |
| 403-118902-Type 1 Base In Place | \$102.00 per ton |
| 403-118902-Type 1 Base In Place w/Tack Coat | \$102.00 per ton |
| 714.06 Curb Mix (ELQ Industries) | \$110.00 per ton |
| 714.06 Curb Mix In Place w/Tack Coat | \$110.00 per ton |

Westchester Hills Landscaping: Bringing Material to Highway Yard

| | |
|------------------------|---------------------------------------|
| 0-5,000 SQ. YDS. | \$2.10 sq. yd. |
| 5,001-10,000 SQ. YDS. | \$2.10 sq. yd. |
| 10,001-15,000 SQ. YDS. | \$2.10 sq. yd. |
| 15,001-PLUS SQ. YDS. | \$2.10 sq. yd. |
| TRUCK RENTAL | \$1,200.00 per day (8 hrs.) per Truck |
| MOBILIZATION CHARGE | \$0 |

HIGHWAY MATERIALS: MILLING & DISPOSAL OF MATERIAL

Westchester Hills Landscaping

Off-site including trucking cost sq. yds

| | |
|------------------------|----------------|
| 0-5,000 SQ. YDS. | \$3.50 sq. yd. |
| 5,001-10,000 SQ. YDS. | \$4.50 sq. yd. |
| 10,001-15,000 SQ. YDS. | \$4.50 sq. yd. |
| 15,001-PLUS SQ. YDS. | \$7.75 sq. yd. |

HIGHWAY MATERIALS: GUIDERAIL INSTALLATION

Chemung Supply Corp.

| | |
|--|-------------------------|
| Galvanized corrugated beam rail, Material only | \$31.94 per linear foot |
| Galvanized corrugated beam rail w/post, Material only | \$30.20 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 | \$69.85 per linear foot |
| Using type two end sections | \$82.40 per linear foot |
| 6 in x 6 in box beam rail shop cut and metered curve | \$89.10 |

HIGHWAY MATERIALS: BITUMINOUS CONCRETE

Chemung Supply Corp.

| | |
|--------------------------------|----------------------|
| 403.138902 Type 3 Binder | \$ 96.75 Per Ton FOB |
| 403.178302 Top Coarse Type 6F | \$ 97.80 Per Ton FOB |
| 403.198302 Top Coarse Type 7F3 | \$106.30 Per Ton FOB |
| 714.06 Asphalt Curb | \$111.30 Per Ton FOB |
| 403-118902 Type 1 Base | \$ 95.70 Per Ton FOB |
| 402-128102 12.5 MM S/P Top | \$ 97.80 Per Ton FOB |
| 402-258901 25.0 MM S/P Binder | \$ 96.75 Per Ton FOB |

| | |
|---------------------------------|----------------------|
| 402-378901 37.5 MM S/P Base | \$ 95.70 Per Ton FOB |
| 402-068101 6.3 POLY MOD S/P Top | \$113.05 Per Ton FOB |
| 404-178902 6F3 Top Warm Mix | \$101.80 Per Ton FOB |
| 404-118902 Type 1 Base Warm Mix | \$ 99.70 Per Ton FOB |
| 407.01 Tack Coat | \$ 14.75 Per gallon |

HIGHWAY MATERIALS: CATCH BASINS

Chemung Supply Corp.

| | |
|---|-----------|
| 30"X48" CATCH BASIN STRUCTURE WITH FOUR (4) KNOCKOUTS | |
| 1CB-NS3 3' DEPTH WITHOUT SUMP | \$ 400.00 |
| 1CB-S3 3' DEPTH WITH SUMP | \$ 400.00 |
| 1CB-NS4 4' DEPTH WITHOUT SUMP | \$ 450.00 |
| 1CB-S4 4' DEPTH WITH SUMP | \$ 475.00 |
| 1CB-NS5 5' DEPTH WITHOUT SUMP | \$ 850.00 |
| 1CB-S5 5' DEPTH WITH SUMP | \$ 860.00 |
| 1CB-NS6 6' DEPTH WITHOUT SUMP | \$ 990.00 |
| 1CB-S6 6' DEPTH WITH SUMP | \$1120.00 |
| FRAMES AND GRATES | \$ 820.00 |
| ALTERNATE FRAME AND GRATES | No Bid |
| 1DI 30"x30" DRAIN INLET WITH FOUR (4) KNOCKOUTS | |
| 1DI-NS3 3' DEPTH WITHOUT SUMP | \$450.00 |
| 1DI-S3 3' DEPTH WITH SUMP | \$450.00 |
| 1DI-NS4 4' DEPTH WITHOUT SUMP | \$595.00 |
| 1DI-S4 4' DEPTH WITH SUMP | \$595.00 |
| 1DI-NS5 5' DEPTH WITHOUT SUMP | \$620.00 |
| 1DI-S5 5' DEPTH WITH SUMP | \$690.00 |
| 1DI-NS6 6' DEPTH WITHOUT SUMP | \$720.00 |
| 1DI-S6 6' DEPTH WITH SUMP | \$810.00 |
| FRAMES AND GRATES | \$890.00 |
| ALTERNATE FRAMES AND GRATES | \$685.00 |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason |
|--|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|--|
| SALARIES..... | 72,544.00 | 72,544.00 | 72,544.15 | - | (0.15) | 0.15 | | Available Funds |
| SUPPLIES & EXPENSES.... | 600.00 | 600.00 | 716.17 | - | (116.17) | | 116.17 | Purchase of COVID tests for Community |
| LEGAL NOTICES.... | 3,000.00 | 3,000.00 | 3,859.05 | - | (859.05) | | 859.05 | Town related notices in local newspaper |
| NYS RETIREMENT SYSTEM.... | 3,500.25 | 3,500.25 | 2,944.39 | - | 555.86 | (0.15) | | Available Funds |
| SALARIES..... | 228,209.00 | 228,209.00 | 200,420.06 | - | 27,788.94 | (19,323.23) | | Available Funds |
| SAL. PART TIME.... | 25,000.00 | 25,000.00 | 37,394.58 | - | (12,394.58) | 12,394.58 | | Available Funds |
| SAL. OVERTIME.... | 4,000.00 | 4,000.00 | 10,928.65 | - | (6,928.65) | 6,928.65 | | Available Funds |
| SUPPLIES & EXPENSES.... | 2,000.00 | 2,265.50 | 3,191.76 | - | (926.26) | | 926.26 | Supplies for New Justice |
| CONTRACTUAL PROFESS.SERV..... | 20,000.00 | 20,000.00 | 21,670.50 | - | (1,670.50) | | 1,670.50 | Stenographer & Translation Services |
| PROF. EXP. ED. & SEMINARS.... | 1,250.00 | 1,365.75 | 1,261.26 | 115.75 | (11.26) | 11.26 | | Available Funds |
| UTILITY TELEPHONE | 1,000.00 | 1,000.00 | 635.40 | - | 364.60 | (11.26) | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 29,611.97 | 29,611.97 | 31,262.61 | - | (1,650.64) | 1,650.64 | | Available Funds |
| HEALTH INSURANCE.... | 63,605.99 | 63,605.99 | 52,422.18 | - | 11,183.81 | (7,003.29) | | Available Funds |
| RETIREE HEALTH INSURANCE | 54,123.85 | 54,123.85 | 59,476.50 | - | (5,352.65) | | | Available Funds |
| SALARIES..... | 145,000.00 | 145,000.00 | 147,375.04 | - | (2,375.04) | | 2,375.04 | Dept. Head Salaries |
| WORKERS COMPENSATION.... | 217.92 | 217.92 | 165.41 | - | 52.51 | (45.44) | | Available Funds |
| RETIREE HEALTH INSURANCE | 15,403.79 | 15,403.79 | 15,403.80 | - | (0.01) | 0.01 | | Available Funds |
| DENTAL VISION & LIFE INS..... | 1,467.23 | 1,467.23 | 1,512.66 | - | (45.43) | 45.43 | | Available Funds |
| SALARIES | 231,182.19 | 231,182.19 | 242,501.61 | - | (11,319.42) | | 11,319.42 | Dept. Head Salaries |
| EQUIPT.OFFICE & FURN. | 1,000.00 | 1,000.00 | 2,580.24 | - | (1,580.24) | | 1,580.24 | Furniture for New Assistant to Town Administrator |
| SUPPLIES & EXPENSES | 1,000.00 | 1,000.00 | 1,251.83 | - | (251.83) | 251.83 | | Available Funds |
| PROF. EXP. ED. & SEMINARS | 2,500.00 | 2,500.00 | - | - | 2,500.00 | (599.41) | | Available Funds |
| CELLULAR TELEPHONE | 1,800.00 | 1,800.00 | 2,147.58 | - | (347.58) | 347.58 | | Available Funds |
| SALARIES..... | 344,935.00 | 344,935.00 | 349,271.92 | - | (4,336.92) | | 4,336.92 | Dept. Head Salaries |
| LONGEVITY | 1,600.00 | 1,600.00 | 1,600.04 | - | (0.04) | 0.04 | | Available Funds |
| SAL. OVERTIME.... | 1,500.00 | 1,500.00 | - | - | 1,500.00 | (0.04) | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 33,041.56 | 33,041.56 | 31,879.87 | - | 1,161.69 | (350.54) | | Available Funds |
| DENTAL VISION & LIFE INS..... | 11,318.62 | 11,318.62 | 11,669.16 | - | (350.54) | 350.54 | | Available Funds |
| SALARIES..... | 70,000.00 | 70,000.00 | 70,000.06 | - | (0.06) | 0.06 | | Available Funds |
| SUPPLIES & EXPENSES.... | 3,500.00 | 3,500.00 | 4,368.30 | - | (868.30) | | 868.30 | Software Migration Services to New Server |
| CONTRACTUAL PROFESS.SERV..... | 12,000.00 | 12,000.00 | 15,859.25 | - | (3,859.25) | | 3,859.25 | Increase in Software Support Fees |
| PROF.EXP. DUES.... | 150.00 | 150.00 | 175.00 | - | (25.00) | 25.00 | | Available Funds |
| LEGAL NOTICES.... | 500.00 | 500.00 | - | - | 500.00 | (25.00) | | Available Funds |
| MTA TAX | 238.00 | 238.00 | 231.79 | - | 6.21 | (0.06) | | Available Funds |
| PROF.EXP. DUES.... | 500.00 | 500.00 | 510.00 | - | (10.00) | 10.00 | | Available Funds |
| UTILITY TELEPHONE.... | 1,000.00 | 1,000.00 | 359.38 | - | 640.62 | (10.00) | | Available Funds |
| SALARIES..... | 237,048.72 | 237,048.72 | 285,077.14 | - | (48,028.42) | | 48,028.42 | Dept. Head Salaries & Hire of Additional Employees |
| STIPEND | 10,000.00 | 10,000.00 | 10,000.12 | - | (0.12) | 0.12 | | Available Funds |
| LONGEVITY | 1,600.00 | 1,600.00 | - | - | 1,600.00 | (1,328.62) | | Available Funds |
| SAL. PART TIME.... | - | - | 1,328.50 | - | (1,328.50) | 1,328.50 | | Available Funds |
| EQUIPT.OFFICE & FURN..... | - | - | 3,629.00 | - | (3,629.00) | | 3,629.00 | New Furniture in Town Clerk's Offices |
| SUPPLIES & EXPENSES.... | 3,200.00 | 3,200.00 | 2,455.48 | - | 744.52 | (227.18) | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 2,360.00 | 2,360.00 | 2,587.18 | - | (227.18) | 227.18 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 25,473.61 | 25,473.61 | 24,762.35 | - | 711.26 | (121.29) | | Available Funds |
| SOCIAL SECURITY.... | 19,386.22 | 19,386.22 | 21,096.62 | - | (1,710.40) | 1,710.40 | | Available Funds |
| MTA TAX | 861.61 | 861.61 | 937.81 | - | (76.20) | 76.20 | | Available Funds |
| HEALTH INSURANCE.... | 61,230.07 | 61,230.07 | 58,718.10 | - | 2,511.97 | (2,511.97) | | Available Funds |
| RETIREE HEALTH INSURANCE | 40,071.30 | 40,071.30 | 40,917.96 | - | (846.66) | | | Available Funds |
| TOWN ATTORNEY DISBURSEMENTS | 1,000.00 | 1,000.00 | 5,997.21 | - | (4,997.21) | 4,997.21 | | Available Funds |
| LITIGATION/IN REM/TAX CERTIORARI | 175,000.00 | 175,000.00 | 132,408.81 | - | 42,591.19 | (4,997.21) | | Available Funds |
| CONT. ELECTION INSPECTORS | 22,000.00 | 22,000.00 | 22,442.00 | - | (442.00) | | 442.00 | Election Inspector Salaries |
| SUPPLIES & EXPENSES.... | 1,000.00 | 1,000.00 | - | 11,544.56 | (10,544.56) | 10,544.56 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 16,000.00 | 16,000.00 | 3,908.00 | - | 12,092.00 | (10,544.56) | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 41,481.00 | 41,481.00 | 59,882.15 | - | (18,401.15) | | 18,401.15 | Town Code analysis charges |
| CONTRACTUAL PROFESS.SERV..... | 100,000.00 | 100,000.00 | 127,276.63 | - | (27,276.63) | | 27,276.63 | Various maintenance needs for Town Buildings |
| UTILITY ELECTRIC & GAS.... | 75,000.00 | 75,000.00 | 91,911.01 | - | (16,911.01) | | 16,911.01 | Increase in utility rates |
| HEALTH INSURANCE.... | 28,190.15 | 28,190.15 | - | - | 28,190.15 | (0.01) | | Available Funds |
| RETIREE HEALTH INSURANCE | 28,190.15 | 28,190.15 | 28,190.16 | - | (0.01) | 0.01 | | Available Funds |
| COMPUTER HARDWARE & SOFTWARE | 75,000.00 | 82,462.05 | 123,718.01 | 6,126.05 | (47,382.01) | | 47,382.01 | Server upgrades |
| CONTRACTUAL PROFESS.SERV.....-DATA PROC. RENTAL & REPAIR | 80,000.00 | 80,000.00 | 93,279.10 | - | (13,279.10) | | 13,279.10 | Installation charges for servers & computers |
| INSURANCE.... | 100,000.00 | 100,000.00 | 125,393.29 | - | (25,393.29) | | 25,393.29 | Insurance premium for Cyber Liability |
| PROF.EXP. DUES.... | 3,600.00 | 3,600.00 | 4,400.00 | - | (800.00) | | 800.00 | Prior Year WMOA fees paid in 2023 |
| PURCHASE OF PROPERTY.-.- | - | - | 173,771.49 | - | (173,771.49) | | 173,771.49 | Purchase of property @ 5 Byram Hill Road |
| SALARIES..... | 4,318,212.46 | 4,318,212.46 | 4,183,926.43 | - | 134,286.03 | (96,569.04) | | Available Funds |
| PERSONAL LEAVE INCENTIVE | 8,000.00 | 8,000.00 | 8,505.36 | - | (505.36) | 505.36 | | Available Funds |
| SAL. PART TIME.... | - | - | 17,437.50 | - | (17,437.50) | 17,437.50 | | Available Funds |
| SAL. OVERTIME.... | 500,000.00 | 500,000.00 | 851,657.57 | - | (351,657.57) | | 351,657.57 | Police Overtime |
| SAL OVERTIME SPECIAL | 35,000.00 | 35,000.00 | 101,900.61 | - | (66,900.61) | 66,900.61 | | Available Funds |
| SAL COURT SECURITY OVERTIME | 30,000.00 | 30,000.00 | 41,725.57 | - | (11,725.57) | | | Available Funds |
| INSURANCE.... | 92,000.00 | 92,000.00 | 93,735.02 | - | (1,735.02) | 1,735.02 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 12,073.00 | 12,073.00 | 12,285.68 | - | (212.68) | 212.68 | | Available Funds |
| PROF.SER.EMER.MED.TRAIN | 13,100.00 | 13,100.00 | 13,533.50 | - | (433.50) | | 433.50 | Available Funds |
| UTILITY TELEPHONE.... | 14,568.00 | 14,568.00 | 15,371.89 | - | (803.89) | 803.89 | | Available Funds |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason |
|-------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|--|
| VEHICLE FUEL & OIL.... | 40,000.00 | 40,000.00 | 50,503.45 | - | (10,503.45) | 10,503.45 | | Available Funds |
| VEHICLE REPAIRS.... | 42,292.00 | 42,292.00 | 21,440.55 | - | 20,851.45 | (13,688.54) | | Available Funds |
| WORKERS COMPENSATION.... | 160,944.70 | 160,944.70 | 120,706.94 | - | 40,237.76 | (27,485.08) | | Available Funds |
| RETIREE HEALTH INSURANCE | 986,764.10 | 986,764.10 | 991,021.64 | - | (4,257.54) | 4,257.54 | | Available Funds |
| RETIREE DENTAL INSURANCE | - | - | 23,227.54 | - | (23,227.54) | 23,227.54 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 15,000.00 | 15,000.00 | 7,053.75 | - | 7,946.25 | (2,446.78) | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 7,000.00 | 7,000.00 | 9,446.78 | - | (2,446.78) | 2,446.78 | | Available Funds |
| VEHICLE FUEL & OIL.... | 1,750.00 | 1,750.00 | 2,366.91 | - | (616.91) | 616.91 | | Available Funds |
| VEHICLE REPAIRS.... | 2,000.00 | 2,000.00 | 272.40 | - | 1,727.60 | (616.91) | | Available Funds |
| SAL. PART TIME.... | 166,015.22 | 166,015.22 | 78,021.75 | - | 87,993.47 | (2,451.83) | | Available Funds |
| SAL. OVERTIME.... | 10,000.00 | 10,000.00 | 12,451.83 | - | (2,451.83) | 2,451.83 | | Available Funds |
| EQUIPT. NEW VEHICLES.... | - | - | 53,106.06 | - | (53,106.06) | | 53,106.06 | New Vehicle for Building Department |
| SUPPLIES & EXPENSES.... | 3,500.00 | 3,500.00 | 4,613.19 | - | (1,113.19) | 1,113.19 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 30,800.00 | 30,800.00 | 41,953.82 | - | (11,153.82) | | 11,153.82 | Outsourcing of building permit reviews. |
| PROF. EXP. ED. & SEMINARS.... | 3,500.00 | 3,500.00 | 1,996.69 | - | 1,503.31 | (1,113.19) | | Available Funds |
| RETIREE HEALTH INSURANCE | 42,321.16 | 42,321.16 | 32,115.56 | - | 10,205.60 | (1.20) | | Available Funds |
| DENTAL & VISION.... | 11,318.62 | 11,318.62 | 11,319.82 | - | (1.20) | 1.20 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 33,791.97 | 33,791.97 | 26,832.30 | - | 6,959.67 | (6,959.67) | | Available Funds |
| SOCIAL SECURITY.... | 19,655.78 | 19,655.78 | 17,026.10 | - | 2,629.68 | (2,629.68) | | Available Funds |
| WORKERS COMPENSATION.... | 10,936.81 | 10,936.81 | 8,291.33 | - | 2,645.48 | (2,023.23) | | Available Funds |
| HEALTH INSURANCE.... | 24,873.66 | 24,873.66 | 36,356.40 | - | (11,482.74) | 11,482.74 | | Available Funds |
| DENTAL VISION & LIFE INS..... | 4,192.08 | 4,192.08 | 4,321.92 | - | (129.84) | 129.84 | | Available Funds |
| SAL. OVERTIME.... | 15,000.00 | 15,000.00 | 24,078.67 | - | (9,078.67) | | 9,078.67 | Storm related OT |
| SUPPLIES - SAND & SALT.... | 3,500.00 | 3,500.00 | 4,464.00 | - | (964.00) | | 964.00 | Salt for sidewalks |
| NYS RETIREMENT SYSTEM | 1,950.00 | 1,950.00 | - | - | 1,950.00 | (725.40) | | Available Funds |
| SOCIAL SECURITY.... | 1,147.50 | 1,147.50 | 1,842.02 | - | (694.52) | 694.52 | | Available Funds |
| MTA TAX | 51.00 | 51.00 | 81.88 | - | (30.88) | 30.88 | | Available Funds |
| SAL. OVERTIME.... | 3,000.00 | 3,000.00 | 4,461.68 | - | (1,461.68) | | 1,461.68 | Storm related OT |
| SUPPLIES & EXPENSES.... | 1,500.00 | 1,500.00 | 3,412.00 | - | (1,912.00) | | 1,912.00 | Repair of parking areas |
| CONT. OTHER.... | 37,230.00 | 37,230.00 | 39,113.98 | - | (1,883.98) | | 1,883.98 | Prior Year Parking Rent paid in 2023 |
| NYS RETIREMENT SYSTEM | 390.00 | 390.00 | - | - | 390.00 | (116.79) | | Available Funds |
| SOCIAL SECURITY.... | 229.50 | 229.50 | 341.32 | - | (111.82) | 111.82 | | Available Funds |
| MTA TAX | 10.20 | 10.20 | 15.17 | - | (4.97) | 4.97 | | Available Funds |
| CONT. OTHER.... | - | - | 1,365.00 | - | (1,365.00) | | 1,365.00 | Meals for Seniors |
| SALARIES | 89,622.00 | 89,622.00 | 89,719.64 | - | (97.64) | 97.64 | | Available Funds |
| SAL. PART TIME.... | 61,824.70 | 61,824.70 | 62,227.09 | - | (402.39) | 402.39 | | Available Funds |
| SUPPLIES & EXPENSES.... | 750.00 | 750.00 | 238.38 | - | 511.62 | (345.98) | | Available Funds |
| VEHICLE FUEL & OIL.... | 2,500.00 | 2,500.00 | 2,750.12 | - | (250.12) | 250.12 | | Available Funds |
| VEHICLE REPAIRS.... | 1,000.00 | 1,000.00 | 1,095.86 | - | (95.86) | 95.86 | | Available Funds |
| SOCIAL SECURITY.... | 11,962.15 | 11,962.15 | 11,808.68 | - | 153.47 | (129.89) | | Available Funds |
| WORKERS COMPENSATION.... | 3,504.76 | 3,504.76 | 2,642.75 | - | 862.01 | (500.03) | | Available Funds |
| HEALTH INSURANCE.... | 11,482.75 | 11,482.75 | 11,482.80 | - | (0.05) | 0.05 | | Available Funds |
| DENTAL VISION & LIFE INS..... | 4,192.08 | 4,192.08 | 4,321.92 | - | (129.84) | 129.84 | | Available Funds |
| SAL. PART TIME | 35,391.00 | 35,391.00 | 35,581.11 | - | (190.11) | 190.11 | | Available Funds |
| SAL. OVERTIME.... | 4,000.00 | 4,000.00 | 3,714.48 | - | 285.52 | (190.11) | | Available Funds |
| SUPPLIES & EXPENSES.... | 3,800.00 | 3,976.80 | 6,035.21 | - | (2,058.41) | 2,058.41 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 5,000.00 | 5,000.00 | 40,998.56 | - | (35,998.56) | | 35,998.56 | Replacement of Fire Alarm System @ Hergenham |
| CONTRACTUAL PROFESS.SERV..... | 25,000.00 | 25,000.00 | 55,174.07 | - | (30,174.07) | | 30,174.07 | Various repairs to Hergenham building |
| CONT. OTHER - BANK FEES | - | - | 7,609.42 | - | (7,609.42) | | 7,609.42 | Credit card fees |
| PROF. EXP. ED. & SEMINARS.... | 1,500.00 | 1,500.00 | 856.00 | - | 644.00 | (458.11) | | Available Funds |
| UTILITY TELEPHONE.... | 8,000.00 | 8,000.00 | 6,657.08 | - | 1,342.92 | (1,342.92) | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 22,000.00 | 22,000.00 | 34,211.63 | - | (12,211.63) | | 12,211.63 | Increase in utility rates |
| VEHICLE FUEL & OIL.... | 1,000.00 | 1,000.00 | 339.97 | - | 660.03 | (660.03) | | Available Funds |
| VEHICLE REPAIRS.... | 500.00 | 500.00 | 902.65 | - | (402.65) | 402.65 | | Available Funds |
| HEALTH INSURANCE.... | 121,160.99 | 121,160.99 | 89,069.90 | - | 32,091.09 | (10,190.12) | | Available Funds |
| RETIREE HEALTH INSURANCE | 83,435.16 | 83,435.16 | 93,625.28 | - | (10,190.12) | 10,190.12 | | Available Funds |
| SALARIES.... | 441,272.47 | 441,272.47 | 418,808.09 | - | 22,464.38 | (22,464.38) | | Available Funds |
| LONGEVITY | 1,900.00 | 1,900.00 | 1,900.08 | - | (0.08) | 0.08 | | Available Funds |
| SAL. PART TIME.... | 20,000.00 | 20,000.00 | 16,255.00 | - | 3,745.00 | (1,096.87) | | Available Funds |
| SAL. OVERTIME.... | 15,000.00 | 15,000.00 | 38,561.17 | - | (23,561.17) | 23,561.17 | | Available Funds |
| EQUIPT. NEW VEHICLES.... | 45,000.00 | 45,000.00 | 30,656.18 | 56,512.65 | (42,168.83) | | 42,168.83 | Purchase of New Vehicle |
| SUPPLIES & EXPENSES.... | 65,000.00 | 70,316.59 | 93,342.44 | 16,695.00 | (39,720.85) | | 39,720.85 | Additional Repairs to Ball fields and Parks |
| CONT.EQUIP REPAIR & RENT.... | 8,000.00 | 8,000.00 | 14,216.64 | - | (6,216.64) | | 6,216.64 | Parts for Parks' equipment |
| CONTRACTUAL PROFESS.SERV..... | 30,000.00 | 30,000.00 | 311,817.30 | 130.00 | (281,947.30) | | 281,947.30 | Clove Park Dugouts / Lombardi Park Courts / Removal of hazardous trees |
| UTILITY - HEAT & FUEL | 3,500.00 | 3,500.00 | 10,726.53 | - | (7,226.53) | | 7,226.53 | Increase in utility rates |
| VEHICLE FUEL & OIL.... | 9,000.00 | 9,000.00 | 12,916.10 | - | (3,916.10) | | 3,916.10 | Increase in fuel prices |
| HEALTH INSURANCE.... | 110,232.71 | 110,232.71 | 107,758.73 | - | 2,473.98 | (374.68) | | Available Funds |
| RETIREE HEALTH INSURANCE | 68,108.54 | 68,108.54 | 68,483.22 | - | (374.68) | 374.68 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | - | - | 360.69 | - | (360.69) | 360.69 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 7,000.00 | 7,000.00 | 3,142.93 | - | 3,857.07 | (2,697.00) | | Available Funds |
| UTILITY - ATHLETIC LIGHTS.... | 57,000.00 | 57,000.00 | 59,336.31 | - | (2,336.31) | 2,336.31 | | Available Funds |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason |
|---|-----------------|-----------------|-----------------|--------------|-------------------|-----------------|-------------------|---|
| SUPPLIES & EXPENSES.... | - | - | 426.86 | - | (426.86) | 426.86 | | Available Funds |
| BUILDING MAINTENANCE | 3,000.00 | 3,000.00 | 68.68 | - | 2,931.32 | (2,845.98) | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 5,000.00 | 5,000.00 | 7,419.12 | - | (2,419.12) | 2,419.12 | | Available Funds |
| SAL. REC. PROGRAMS..... | 100,000.00 | 100,000.00 | 96,190.00 | - | 3,810.00 | (548.81) | | Available Funds |
| SAL. OVERTIME.... | 2,000.00 | 2,000.00 | 2,548.81 | - | (548.81) | 548.81 | | Available Funds |
| CONT. REC. PROGRAMS..... | 175,000.00 | 175,152.72 | 264,071.45 | 12,148.59 | (101,067.32) | | 101,067.32 | Increase in programs, offset by revenue |
| UNEMPLOYMENT.... | - | - | 31.52 | - | (31.52) | 31.52 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 8,460.00 | 8,460.00 | 4,253.29 | - | 4,206.71 | (31.52) | | Available Funds |
| CONTRACTUAL | 62,000.00 | 62,070.35 | 84,352.14 | 17,689.75 | (39,971.54) | | 39,971.54 | Increase in programs, offset by revenue |
| CONT. OTHER | 25,000.00 | 25,000.00 | 26,320.42 | - | (1,320.42) | | 1,320.42 | Increase in programs, offset by revenue |
| SUPPLIES & EXPENSES | 25,000.00 | 25,213.99 | 31,194.43 | 213.99 | (6,194.43) | | 6,194.43 | Pool supplies |
| CONTRACTUAL PROFESS.SERV | 50,000.00 | 50,000.00 | 71,346.43 | 4,425.00 | (25,771.43) | | 25,771.43 | Pool repair and maintenance |
| UTILITY TELEPHONE | 2,340.00 | 2,340.00 | 2,795.68 | - | (455.68) | 455.68 | | Available Funds |
| UTILITY ELECTRIC & GAS | 6,000.00 | 6,000.00 | 1,836.73 | - | 4,163.27 | (455.68) | | Available Funds |
| UTILITY - HEAT & FUEL | 15,000.00 | 15,000.00 | 19,844.63 | - | (4,844.63) | | 4,844.63 | Increase in utility rates |
| CONT. OTHER.... | - | - | 1,250.00 | - | (1,250.00) | | 1,250.00 | Memorial Day Celebrations |
| SAL. PART TIME.... | 3,000.00 | 3,000.00 | 2,475.00 | - | 525.00 | (197.76) | | Available Funds |
| SOCIAL SECURITY.... | - | - | 189.31 | - | (189.31) | 189.31 | | Available Funds |
| MTA TAX | - | - | 8.45 | - | (8.45) | 8.45 | | Available Funds |
| SALARIES.... | 210,792.00 | 210,792.00 | 221,274.22 | - | (10,482.22) | | 10,482.22 | Dept. Head Salaries |
| SAL. OVERTIME.... | 4,000.00 | 4,000.00 | 5,186.81 | - | (1,186.81) | 1,186.81 | | Available Funds |
| MEDICAL BUY OUT | 10,605.43 | 10,605.43 | 7,517.44 | - | 3,087.99 | (1,186.81) | | Available Funds |
| VEHICLE FUEL & OIL.... | 800.00 | 800.00 | 892.15 | - | (92.15) | 92.15 | | Available Funds |
| VEHICLE REPAIRS.... | 1,000.00 | 1,000.00 | 169.56 | - | 830.44 | (92.15) | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 30,187.16 | 30,187.16 | 28,079.93 | - | 2,107.23 | (2,086.18) | | Available Funds |
| HEALTH INSURANCE.... | 24,873.66 | 24,873.66 | 34,270.32 | - | (9,396.66) | 9,396.66 | | Available Funds |
| RETIREE HEALTH INSURANCE | 14,737.82 | 14,737.82 | 7,297.50 | - | 7,440.32 | (7,440.32) | | Available Funds |
| DENTAL VISION & LIFE INS..... | 4,192.08 | 4,192.08 | 4,321.92 | - | (129.84) | 129.84 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 5,500.00 | 5,500.00 | 12,500.00 | - | (7,000.00) | | 7,000.00 | Rental of sewer cleaning truck |
| STORM WATER MANAGEMENT.STORM WATER MANAGEMENT.. | 5,000.00 | 5,000.00 | 14,574.00 | - | (9,574.00) | | 9,574.00 | Stormwater Management Exps / Kellard |
| COMMUNITY BEAUTIFICATION.... | 15,000.00 | 21,400.00 | 28,728.05 | 2,645.00 | (9,973.05) | | 9,973.05 | Trees & plants for Town Beautification |
| CONT.PROF.SER. HIGHWAY.... | 45,000.00 | 45,000.00 | 129,300.00 | - | (84,300.00) | | 84,300.00 | Tree work done for storm preparedness |
| LONGEVITY | 875.00 | 875.00 | 840.75 | - | 34.25 | (34.25) | | Available Funds |
| SAL. PART TIME.... | 35,391.00 | 35,391.00 | 35,430.98 | - | (39.98) | 39.98 | | Available Funds |
| SUPPLIES & EXPENSES.... | 500.00 | 500.00 | 1,051.15 | - | (551.15) | 551.15 | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 4,000.00 | 4,000.00 | 750.00 | - | 3,250.00 | (1,115.15) | | Available Funds |
| LONG POND DAM MAINTENANCE | - | - | 564.00 | - | (564.00) | 564.00 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 4,806.60 | 4,806.60 | 4,680.40 | - | 126.20 | (70.65) | | Available Funds |
| DENTAL VISION & LIFE INS..... | 2,096.04 | 2,096.04 | 2,160.96 | - | (64.92) | 64.92 | | Available Funds |
| SALARIES.... | 806,005.43 | 806,005.43 | 703,279.02 | - | 102,726.41 | (9,809.89) | | Available Funds |
| SAL. OVERTIME.... | 25,000.00 | 25,000.00 | 34,809.89 | - | (9,809.89) | 9,809.89 | | Available Funds |
| SUPPLIES & EXPENSES.... | 240,000.00 | 241,305.60 | 158,262.65 | - | 83,042.95 | (54,416.33) | | Available Funds |
| INSURANCE.... | 65,000.00 | 65,000.00 | 66,593.13 | - | (1,593.13) | 1,593.13 | | Available Funds |
| VEHICLE FUEL & OIL.... | 100,000.00 | 100,000.00 | 152,823.20 | - | (52,823.20) | 52,823.20 | | Available Funds |
| CHIPS | 200,000.00 | 200,000.00 | - | - | 200,000.00 | (200,000.00) | | Available Funds |
| PAVING | 2,500,000.00 | 2,500,000.00 | 3,046,194.92 | - | (546,194.92) | 200,000.00 | 346,194.92 | Paving of town roads |
| SALARIES.... | 405,052.61 | 405,052.61 | 335,272.77 | - | 69,779.84 | (6,011.45) | | Available Funds |
| SAL. OVERTIME.... | 20,000.00 | 20,000.00 | 26,011.45 | - | (6,011.45) | 6,011.45 | | Available Funds |
| EQUIPT - HIGHWAY.... | 660,000.00 | 1,220,414.50 | 714,042.77 | 1,001,232.65 | (494,860.92) | | 494,860.92 | Purchase of Vactor Truck |
| SUPPLIES & EXPENSES.... | 10,000.00 | 10,031.89 | 6,665.67 | 31.89 | 3,334.33 | (215.06) | | Available Funds |
| CONTRACTUAL PROFESS.SERV..... | 30,000.00 | 30,000.00 | 26,700.48 | - | 3,299.52 | (3,299.52) | | Available Funds |
| PROF. EXP. ED. & SEMINARS.... | 750.00 | 750.00 | 793.90 | - | (43.90) | 43.90 | | Available Funds |
| UTILITY - HEAT & FUEL.... | 6,000.00 | 6,000.00 | 9,470.68 | - | (3,470.68) | 3,470.68 | | Available Funds |
| SUPPLIES - SAND & SALT.... | 325,000.00 | 325,000.00 | 326,742.76 | - | (1,742.76) | | 1,742.76 | Salt supplies |
| UNEMPLOYMENT | - | - | 4,940.00 | - | (4,940.00) | 4,940.00 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 242,624.16 | 242,624.16 | 242,884.87 | - | (260.71) | 260.71 | | Available Funds |
| WORKERS COMPENSATION.... | 230,545.42 | 230,545.42 | 173,372.04 | - | 57,173.38 | (5,200.71) | | Available Funds |
| SALARIES-FULL TIME.... | 640,818.52 | 640,818.52 | 609,834.18 | - | 30,984.34 | (17,591.89) | | Available Funds |
| STIPEND | - | - | 12,500.01 | - | (12,500.01) | 12,500.01 | | Available Funds |
| SAL. PART TIME | 147,443.00 | 147,443.00 | 152,534.88 | - | (5,091.88) | 5,091.88 | | Available Funds |
| LIBRARY-BOOKS-ADULT | 19,000.00 | 19,000.00 | 28,592.18 | - | (9,592.18) | 9,592.18 | | Available Funds |
| LIBRARY-BOOKS-CHILDRENS | 21,000.00 | 21,000.00 | 11,319.14 | - | 9,680.86 | (9,680.86) | | Available Funds |
| LIBRARY-BOOKS-DIGITAL | 28,000.00 | 28,000.00 | 18,236.38 | - | 9,763.62 | (9,763.62) | | Available Funds |
| LIBRARY-BOOKS-NWP | 15,000.00 | 15,000.00 | 15,630.46 | - | (630.46) | 630.46 | | Available Funds |
| LIBRARY-A.V.MATERIALS-ADULT | 17,500.00 | 17,500.00 | 11,706.29 | - | 5,793.71 | (5,793.71) | | Available Funds |
| LIBRARY-A.V.MATERIALS-TEEN | 3,500.00 | 3,500.00 | - | - | 3,500.00 | (3,500.00) | | Available Funds |
| LIBRARY-A.V.MATERIALS-CHILDRENS | 7,000.00 | 7,000.00 | 369.12 | - | 6,630.88 | (6,630.88) | | Available Funds |
| LIBRARY-A.V.MATERIALS-NWP | 8,000.00 | 8,000.00 | 5,786.99 | - | 2,213.01 | (2,213.01) | | Available Funds |
| LIBRARY-PERIODICALS.-.. | 9,000.00 | 9,000.00 | 8,347.12 | - | 652.88 | (214.91) | | Available Funds |
| INSURANCE.... | 18,000.00 | 18,000.00 | 18,169.20 | - | (169.20) | 169.20 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | - | - | 481.06 | - | (481.06) | | | Available Funds |
| LIBRARY-TELEPHONE.-.. | 4,500.00 | 4,500.00 | 5,013.22 | - | (513.22) | 513.22 | | Available Funds |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason |
|------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|---|
| LIBRARY-PROCESSG CHARGES-- | 1,600.00 | 1,600.00 | 1,655.27 | - | (55.27) | 55.27 | | Available Funds |
| LIBRARY-WLS:EQUIPMENT-- | 6,000.00 | 6,000.00 | - | - | 6,000.00 | (6,000.00) | | Available Funds |
| LIBRARY-WLS:MAINTENANCE-- | 76,600.00 | 76,600.00 | 80,618.60 | - | (4,018.60) | 4,018.60 | | Available Funds |
| LIBRARY-DUES/CONFERENCES-- | 1,000.00 | 1,000.00 | 1,711.30 | - | (711.30) | 711.30 | | Available Funds |
| LIBRARY-FUEL & UTILITIES-- | 33,000.00 | 33,000.00 | 42,366.09 | - | (9,366.09) | 9,366.09 | | Available Funds |
| LIBRARY-CUSTODIAL SUPPLY-- | 5,000.00 | 5,000.00 | 7,581.50 | - | (2,581.50) | 2,581.50 | | Available Funds |
| LIBRARY-BLDG/EQUIP REPAIR-- | 40,000.00 | 45,603.26 | 81,364.51 | 7,708.06 | (43,469.31) | | 43,469.31 | Various building maintenance projects done at Armonk library building |
| LIBRARY-BLDG.SERVICE CONT-- | 28,000.00 | 28,000.00 | 42,915.11 | - | (14,915.11) | 14,915.11 | | Available Funds |
| WHIPPOORWILL HALL | - | - | 580.00 | - | (580.00) | 580.00 | | Available Funds |
| VEHICLE FUEL & OIL | - | - | 183.00 | - | (183.00) | 183.00 | | Available Funds |
| NYS RETIREMENT SYSTEM.... | 85,564.13 | 85,564.13 | 123,280.62 | - | (37,716.49) | | 37,716.49 | Higher actuals than budgeted. Offset by savings in General Fund |
| HEALTH INSURANCE.... | 95,428.42 | 95,428.42 | 102,781.74 | - | (7,353.32) | | 7,353.32 | Increase in health insurance rates |
| RETIREE HEALTH INSURANCE | 78,175.19 | 78,175.19 | 83,258.70 | - | (5,083.51) | | 5,083.51 | Increase in health insurance rates |
| UNIFORMS.... | 48.00 | 48.00 | 156.20 | - | (108.20) | 108.20 | | Available Funds |
| INSURANCE.... | 347.00 | 347.00 | 350.22 | - | (3.22) | 3.22 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 10,614.00 | 10,614.00 | 6,453.63 | - | 4,160.37 | (123.44) | | Available Funds |
| VEHICLE FUEL & OIL.... | 56.00 | 56.00 | 68.02 | - | (12.02) | 12.02 | | Available Funds |
| HEALTH INSURANCE.... | 1,217.00 | 1,217.00 | 619.20 | - | 597.80 | (3.44) | | Available Funds |
| RETIREE HEALTH INSURANCE | 377.00 | 377.00 | 380.44 | - | (3.44) | 3.44 | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 50,000.00 | 50,000.00 | 61,385.54 | - | (11,385.54) | | 11,385.54 | Increase in utility rates |
| JUDGEMENTS & CLAIMS.... | - | - | 93.95 | - | (93.95) | | 93.95 | Conent Judgement - 1 Byram Brook Pl. |
| SUPPLIES & EXPENSES.... | 4,300.00 | 4,300.00 | 9,043.62 | - | (4,743.62) | | 4,743.62 | Business Park Supply Poles & Fixtures Replacement |
| UTILITY ELECTRIC & GAS.... | 70,000.00 | 70,000.00 | 88,561.28 | - | (18,561.28) | | 18,561.28 | Increase in utility rates |
| UTILITY ELECTRIC & GAS.... | 1,500.00 | 1,500.00 | 1,647.86 | - | (147.86) | | 147.86 | Increase in utility rates |
| CONTRACTUAL PROFESS.SERV.... | 35,000.00 | 35,000.00 | 42,525.00 | - | (7,525.00) | 7,525.00 | | Available Funds |
| CONTRACTUAL PROFESS.SERV.... | 75,000.00 | 75,000.00 | - | - | 75,000.00 | (7,525.00) | | Available Funds |
| JUDGEMENTS & CLAIMS.... | - | - | 505.04 | - | (505.04) | | 505.04 | Consent Judgements - Various Properties |
| INSURANCE.... | 2,278.00 | 2,278.00 | 2,299.41 | - | (21.41) | 21.41 | | Available Funds |
| CONTRACTUAL PROFESS.SERV.... | 44,270.00 | 44,270.00 | 20,139.43 | - | 24,130.57 | (100.40) | | Available Funds |
| VEHICLE FUEL & OIL.... | 368.00 | 368.00 | 446.99 | - | (78.99) | 78.99 | | Available Funds |
| HEALTH INSURANCE.... | 7,997.00 | 7,997.00 | 4,068.84 | - | 3,928.16 | (21.00) | | Available Funds |
| RETIREE HEALTH INSURANCE | 2,479.00 | 2,479.00 | 2,500.00 | - | (21.00) | 21.00 | | Available Funds |
| SUPPLIES & EXPENSES.... | 22,000.00 | 22,026.78 | 24,337.52 | - | (2,310.74) | 2,310.74 | | Available Funds |
| SUPPLIES-CHEMICALS.... | 60,000.00 | 60,000.00 | 67,010.57 | 1,250.44 | (8,261.01) | 8,261.01 | | Available Funds |
| INSURANCE.... | 21,990.00 | 21,990.00 | 22,196.73 | - | (206.73) | 206.73 | | Available Funds |
| CONT. PLANT UPGRADE.... | 111,000.00 | 252,100.00 | 43,733.64 | 122,000.00 | 86,366.36 | (31,667.31) | | Available Funds |
| UTILITY TELEPHONE.... | 2,467.00 | 2,467.00 | 2,827.73 | - | (360.73) | 360.73 | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 88,800.00 | 88,800.00 | 108,565.69 | - | (19,765.69) | 19,765.69 | | Available Funds |
| VEHICLE FUEL & OIL.... | 3,552.00 | 3,552.00 | 4,314.41 | - | (762.41) | 762.41 | | Available Funds |
| HEALTH INSURANCE.... | 77,184.00 | 77,184.00 | 39,273.00 | - | 37,911.00 | (198.96) | | Available Funds |
| RETIREE HEALTH INSURANCE | 23,932.00 | 23,932.00 | 24,130.96 | - | (198.96) | 198.96 | | Available Funds |
| INSURANCE.... | 991.00 | 991.00 | 1,000.31 | - | (9.31) | 9.31 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 12,093.00 | 12,093.00 | 143.38 | - | 11,949.62 | (195.20) | | Available Funds |
| UTILITY TELEPHONE.... | 104.00 | 104.00 | 255.54 | - | (151.54) | 151.54 | | Available Funds |
| VEHICLE FUEL & OIL.... | 160.00 | 160.00 | 194.35 | - | (34.35) | 34.35 | | Available Funds |
| HEALTH INSURANCE.... | 3,477.00 | 3,477.00 | 1,769.04 | - | 1,707.96 | (9.04) | | Available Funds |
| RETIREE HEALTH INSURANCE | 1,078.00 | 1,078.00 | 1,087.04 | - | (9.04) | 9.04 | | Available Funds |
| LONGEVITY | 30.00 | 30.00 | 29.12 | - | 0.88 | (0.12) | | Available Funds |
| MEDICAL BUY OUT | 45.00 | 45.00 | 45.12 | - | (0.12) | 0.12 | | Available Funds |
| INSURANCE.... | 198.00 | 198.00 | 199.85 | - | (1.85) | 1.85 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 3,902.00 | 3,902.00 | 30.64 | - | 3,871.36 | (45.15) | | Available Funds |
| UTILITY TELEPHONE.... | 35.00 | 35.00 | 71.42 | - | (36.42) | 36.42 | | Available Funds |
| VEHICLE FUEL & OIL.... | 32.00 | 32.00 | 38.88 | - | (6.88) | 6.88 | | Available Funds |
| HEALTH INSURANCE.... | 695.00 | 695.00 | 353.76 | - | 341.24 | (1.44) | | Available Funds |
| RETIREE HEALTH INSURANCE | 216.00 | 216.00 | 217.44 | - | (1.44) | 1.44 | | Available Funds |
| SALARIES-FULL TIME.... | 137,589.00 | 137,589.00 | 98,027.64 | - | 39,561.36 | (0.28) | | Available Funds |
| MEDICAL BUY OUT | 1,928.00 | 1,928.00 | 1,928.28 | - | (0.28) | 0.28 | | Available Funds |
| INSURANCE.... | 8,469.00 | 8,469.00 | 8,548.62 | - | (79.62) | 79.62 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 43,908.00 | 43,908.00 | 7,194.17 | - | 36,713.83 | (16,766.18) | | Available Funds |
| CONTRACTUAL PROFESS.SERV.... | 24,102.00 | 24,102.00 | 38,944.93 | 1,200.00 | (16,042.93) | 16,042.93 | | Available Funds |
| PROF.EXP. DUES.... | 400.00 | 400.00 | 450.42 | - | (50.42) | 50.42 | | Available Funds |
| PROF. EXP. COUNTY LABS-- | - | - | 166.00 | - | (166.00) | 166.00 | | Available Funds |
| UTILITY TELEPHONE.... | 2,515.00 | 2,515.00 | 2,648.59 | - | (133.59) | 133.59 | | Available Funds |
| VEHICLE FUEL & OIL.... | 1,368.00 | 1,368.00 | 1,661.62 | - | (293.62) | 293.62 | | Available Funds |
| HEALTH INSURANCE.... | 29,726.00 | 29,726.00 | 15,125.40 | - | 14,600.60 | (76.64) | | Available Funds |
| RETIREE HEALTH INSURANCE | 9,217.00 | 9,217.00 | 9,293.64 | - | (76.64) | 76.64 | | Available Funds |
| SAL. OVERTIME.... | 7,303.00 | 7,303.00 | 560.32 | - | 6,742.68 | (0.36) | | Available Funds |
| MEDICAL BUY OUT | 1,443.00 | 1,443.00 | 1,443.36 | - | (0.36) | 0.36 | | Available Funds |
| INSURANCE.... | 6,340.00 | 6,340.00 | 6,399.60 | - | (59.60) | 59.60 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 40,130.00 | 40,130.00 | 6,877.50 | - | 33,252.50 | (31,445.05) | | Available Funds |

| ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | ACTUAL EXPENDED | ENCUMBERED | AVAILABLE BALANCE | Budget Transfer | Budget Adjustment | Variance Reason |
|-------------------------------|-----------------|-----------------|-----------------|------------|-------------------|-----------------|-------------------|-----------------------|
| CONTRACTUAL PROFESS.SERV..... | 20,704.00 | 20,704.00 | 35,623.53 | 600.00 | (15,519.53) | 15,519.53 | | Available Funds |
| PROF. EXP. COUNTY LABS.-.- | - | - | 6,223.13 | - | (6,223.13) | 6,223.13 | | Available Funds |
| UTILITY TELEPHONE.... | 1,109.00 | 1,109.00 | 1,152.91 | - | (43.91) | 43.91 | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 22,500.00 | 22,500.00 | 31,879.09 | - | (9,379.09) | 9,379.09 | | Available Funds |
| VEHICLE FUEL & OIL.... | 1,024.00 | 1,024.00 | 1,243.79 | - | (219.79) | 219.79 | | Available Funds |
| HEALTH INSURANCE.... | 22,251.00 | 22,251.00 | 11,321.88 | - | 10,929.12 | (57.72) | | Available Funds |
| RETIREE HEALTH INSURANCE | 6,899.00 | 6,899.00 | 6,956.72 | - | (57.72) | 57.72 | | Available Funds |
| PRINCIPAL.... | 390,588.00 | 390,588.00 | 390,588.24 | - | (0.24) | 0.24 | | Available Funds |
| INTEREST.... | 289,342.00 | 289,342.00 | 289,341.54 | - | 0.46 | (0.24) | | Available Funds |
| INSURANCE.... | 7,479.00 | 7,479.00 | 7,549.31 | - | (70.31) | 70.31 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 84,935.00 | 84,935.00 | 14,975.61 | - | 69,959.39 | (21,666.30) | | Available Funds |
| PROF. EXP. COUNTY LABS.-.- | - | - | 5,445.14 | - | (5,445.14) | 5,445.14 | | Available Funds |
| UTILITY TELEPHONE.... | 2,268.00 | 2,268.00 | 2,567.47 | - | (299.47) | 299.47 | | Available Funds |
| UTILITY ELECTRIC & GAS.... | 57,800.00 | 57,800.00 | 73,651.38 | - | (15,851.38) | 15,851.38 | | Available Funds |
| LEGAL NOTICES.... | 300.00 | 300.00 | 182.00 | - | 118.00 | (55.34) | | Available Funds |
| VEHICLE FUEL & OIL.... | 1,208.00 | 1,208.00 | 1,467.28 | - | (259.28) | 259.28 | | Available Funds |
| VEHICLE REPAIRS.... | 680.00 | 680.00 | 476.06 | - | 203.94 | (203.94) | | Available Funds |
| SUPPLIES-CHEMICALS.... | 7,800.00 | 7,800.00 | 12,378.83 | - | (4,578.83) | 4,578.83 | | Available Funds |
| PROF. EXP. COUNTY LABS.-.- | 24,000.00 | 24,000.00 | 12,198.49 | - | 11,801.51 | (4,578.83) | | Available Funds |
| HEALTH INSURANCE.... | 26,250.00 | 26,250.00 | 13,356.36 | - | 12,893.64 | (67.76) | | Available Funds |
| RETIREE HEALTH INSURANCE | 8,139.00 | 8,139.00 | 8,206.76 | - | (67.76) | 67.76 | | Available Funds |
| SUPPLIES & EXPENSES.... | 8,000.00 | 8,001.86 | 9,808.68 | - | (1,806.82) | | 1,806.82 | Additional Supplies |
| INSURANCE.... | 1,436.00 | 1,436.00 | 1,449.50 | - | (13.50) | 13.50 | | Available Funds |
| CONT.EQUIP REPAIR & RENT.... | 10,203.00 | 10,203.00 | 15,262.49 | - | (5,059.49) | | 5,059.49 | Emergency repairs |
| CONTRACTUAL PROFESS.SERV..... | 711.00 | 711.00 | 6,610.36 | - | (5,899.36) | | 5,899.36 | Emergency repairs |
| PROF. EXP. ED. & SEMINARS.... | 225.00 | 225.00 | 14.28 | - | 210.72 | (89.31) | | Available Funds |
| UTILITY TELEPHONE.... | 167.00 | 167.00 | 193.02 | - | (26.02) | 26.02 | | Available Funds |
| VEHICLE FUEL & OIL.... | 232.00 | 232.00 | 281.79 | - | (49.79) | 49.79 | | Available Funds |
| UTILITY WATER.... | 35,000.00 | 35,000.00 | 38,841.18 | - | (3,841.18) | | 3,841.18 | Increased water usage |
| HEALTH INSURANCE.... | 5,041.00 | 5,041.00 | 2,565.12 | - | 2,475.88 | (13.08) | | Available Funds |
| RETIREE HEALTH INSURANCE | 1,563.00 | 1,563.00 | 1,576.08 | - | (13.08) | 13.08 | | Available Funds |