

A Regular Meeting of the Board of Trustees of the Village of Briarcliff Manor, New York was held at the William J. Vescio Community Center on the 15th of August, 2023 commencing at 7:30 p.m.

Present

Steven A. Vescio, Mayor
Peter S. Chatzky, Deputy Mayor
Kevin Hunt, Trustee via Zoom
Rhea Mallett, Trustee

Also Present

Josh Ringel, Village Manager
Christine Dennett, Village Clerk
Joshua Subin, Village Attorney
Jeffrey Gaspar, Village Engineer

Pledge of Allegiance

Acknowledge Resignation of Trustee Midgley

The Board thanked Trustee Midgley for dedicating the last four years to the Village and all he has helped to accomplish.

Resumes and letters of interest are being accepted for the open Trustee spot. While it's a Mayoral Appointment, it will be a collaborative effort by the entire Board. Please submit documents to BOT@briarcliffmanor.gov.

Board of Trustees Announcements

- Sergeant Thomas Nacke retired today with 17 years of service to the Village. The Board thanked him and wished him well in his retirement.
- Al Trudeau has been recording Village Board meetings for 20 years and has decided to retire. The Board wished him well and thanked him for all the laughs and dedication to the Village.

Public Comments

- There were no public comments.

Tax Certiorari – 345 Scarborough Road

The Board stated they hired special counsel to have a seat at the table and to review the tax certioraris. They requested a schedule of any pending liabilities.

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

WHEREAS, Ridgewood Briarcliff Owner LLC, 345 Scarborough Road (Parcel ID 97.16-1-1) instituted tax certiorari proceedings pursuant to Article 7 of the Real Property Tax Law of the State of New York; and

WHEREAS, the tax certiorari filings were for Town of Ossining assessment years 2019-2021; and

WHEREAS, the tax certiorari filings relate to Village of Briarcliff Manor fiscal years 2020-2021, 2021-2022 and 2022-2023; and

WHEREAS, a Consent Judgment of the Supreme Court of the State of New York, County of Westchester, was entered on June 23, 2023;

NOW THEREFORE, BE IT RESOLVED that the Board of Trustees does hereby authorize the total refund of \$48,947.77 for Fiscal Years 2020-2021, 2021-2022 and 2022-2023 should be charged to A1964.423 based upon assessment values reduced in accordance with the Consent Judgment.

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Budget Amendment – Unclaimed Bail Money

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

BE IT RESOLVED that the budget for Fiscal Year 2022-2023 is hereby amended as follows:

Increase Revenue
(A0101.2770) by \$500.00

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Schedule Public Hearings:

Amend Chapter 186, Streets and Sidewalks, Article V

Deputy Mayor Chatzky gave a brief explanation of the proposed changes.

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

BE IT RESOLVED that a Public Hearing is hereby scheduled for the September 5, 2023 Board of Trustees meeting at 7:30pm at the William J. Vescio Community Center located at 1 Library Road, Briarcliff Manor, New York to hear and discuss a proposed local law to amend Chapter 186, Streets and Sidewalks, Article V.

Amend Chapter 220-17, Board of Appeals

Deputy Mayor Chatzky gave a brief explanation of the proposed changes.

It was noted that SEQRA determination will be required as well as a referral to the Planning and Zoning Boards.

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

BE IT RESOLVED that a Public Hearing is hereby scheduled for the September 5, 2023 Board of Trustees meeting at 7:30pm at the William J. Vescio Community Center located at 1 Library Road, Briarcliff Manor, New York to hear and discuss a proposed local law to amend Chapter 220-17, Board of Appeals.

Budget Transfers – Operating Year End 22/23

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

BE IT RESOLVED that the Board of Trustees does hereby authorize the following year end budget transfers for FY 2022-2023:

A. EXPENSE INCREASE BASED ON RECEIPT OF UNBUDGETED REVENUE

(A) General Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | AMOUNT |
|----------------------|---------------------|------------------------|--------------------------------|-----------------|
| A-General Fund | 1-369 | A -0-00-02-0100-5031 - | Interfund - Transfers In | \$ (108,848.00) |
| | | A -9-99-02-9901-910 - | Transfer To Capital Fund | \$ 108,848.00 |
| | 1-369 Total | | | \$ - |
| | 4-338 | A -0-00-01-0100-2770 - | Other Unclassified Revenue | \$ (498.18) |
| | | A -1-12-01-1230-477 - | Professional Development | \$ 498.18 |
| | 4-338 Total | | | \$ - |
| | 12-263 | A -0-00-01-0100-1289 - | Legal Chgs-Recovery | \$ (27,414.03) |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (1,585.97) |
| | | A -9-99-02-9901-910 - | Transfer To Capital Fund | \$ 29,000.00 |
| | 12-263 Total | | | \$ - |
| | 12-287 | A -0-00-02-0100-5031 - | Interfund - Transfers In | \$ (2,595.00) |
| | | A -1-14-06-1440-400 - | Other Expenses | \$ 795.00 |
| | | A -1-14-06-1440-494 - | Training Expenses | \$ 900.00 |
| | | A -3-36-06-3620-494 - | Training Expenses | \$ 900.00 |
| | 12-287 Total | | | \$ - |
| | 12-288 | A -0-00-06-0100-2553 - | Fire Inspections -Bldg Dept. | \$ (5,400.00) |
| | | A -3-36-06-3620-407 - | Software Maintenance & Support | \$ 5,400.00 |
| | 12-288 Total | | | \$ - |
| | 12-387 | A -0-00-09-0100-1258 - | Credit Card Fees | \$ (854.02) |
| | | A -1-14-09-1410-400 - | Other Expenses-Credit Card Fee | \$ 854.02 |
| | 12-387 Total | | | \$ - |
| | 12-438 | A -0-00-02-0100-5031 - | Interfund - Transfers In | \$ 98,854.50 |
| | | A -9-99-02-9901-910 - | Transfer To Capital Fund | \$ (98,854.50) |
| | 12-438 Total | | | \$ - |
| | 12-468 | A -4-45-04-4540-490 - | Misc of net Ambulance Fees | \$ 19,419.00 |
| | | A -0-00-04-0100-1640 - | Ambulance Charges | \$ (19,419.00) |
| | 12-468 Total | | | \$ - |
| A-General Fund Total | | | | \$ - |

A. EXPENSE INCREASE BASED ON RECEIPT OF UNBUDGETED REVENUE
cont.

(F) Water Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | AMOUNT |
|--------------------|---------------------|------------------------|--------------------------------|-----------------|
| F-Water Fund | 3-316 | F -0-00-05-0100-2770 - | Other Unclassified Revenue | \$ (498.18) |
| | | F -8-83-05-8310-477 - | Professional Development | \$ 498.18 |
| | 3-316 Total | | | \$ - |
| | 12-220 | F -0-00-05-0100-2770 - | Other Unclassified Revenue | \$ (1,048.29) |
| | | F -1-90-02-1980-498 - | MTA TAX | \$ 1.90 |
| | | F -8-83-05-8310-102 - | Personal Services: Overtime | \$ 558.96 |
| | | F -8-83-05-8310-850 - | Social Security | \$ 42.76 |
| | | F -8-83-05-8340-420 - | Materials & Supplies | \$ 444.67 |
| | 12-220 Total | | | \$ 0.00 |
| | 12-303 | F -0-00-05-0100-2776 - | Health Ins-Retirees SpouseCntr | \$ (25,697.92) |
| | | F -1-19-05-1990-499 - | Contingent Account | \$ (18,723.19) |
| | | F -8-83-05-8310-400 - | Misc Expense | \$ 44,421.11 |
| | 12-303 Total | | | \$ - |
| | 12-404 | F -0-00-05-0100-2140 - | Metered Water Sales | \$ (238,636.23) |
| | | F -8-83-05-8320-451 - | Water Purchases | \$ 238,636.23 |
| | 12-404 Total | | | \$ - |
| | 12-418 | F -0-00-05-0100-2140 - | Metered Water Sales | \$ (161,231.38) |
| | | F -8-83-05-8320-451 - | Water Purchases | \$ 161,231.38 |
| | 12-418 Total | | | \$ - |
| F-Water Fund Total | | | | \$ - |

(L) Library Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | AMOUNT |
|----------------------|--------------------|------------------------|------------------------------|---------------|
| L-Library Fund | 2-227 | L -0-00-08-0100-2705 - | Special Rev,Gifts, Donations | \$ (2,190.00) |
| | | L -7-74-08-7410-206 - | Special Matching Expenses | \$ 2,190.00 |
| | 2-227 Total | | | \$ - |
| | 3-42 | L -0-00-08-0100-2705 - | Special Rev,Gifts, Donations | \$ (600.00) |
| | | L -7-74-08-7410-206 - | Special Matching Expenses | \$ 600.00 |
| | 3-42 Total | | | \$ - |
| L-Library Fund Total | | | | \$ - |

B. CONTINGENCY TRANSFERS – (A) General Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|------|--------------------|-------------------------|------------------------------|----------------|
| ☒ A | ☒ 3-258 | ☒ A -1-10-01-1010-434 - | Village Web Site | \$ 147.88 |
| | | ☒ A -1-12-01-1230-400 - | Misc Expenses | \$ 3,257.38 |
| | | ☒ A -1-12-01-1230-446 - | General Postage | \$ (147.88) |
| | | ☒ A -1-14-05-1490-430 - | Stationery And Printing | \$ 25.00 |
| | | ☒ A -1-14-05-1490-468 - | Dues & Subscriptions | \$ (25.00) |
| | | ☒ A -3-31-03-3120-460 - | Contractual Services | \$ (1,200.00) |
| | | ☒ A -3-31-03-3120-491 - | Police Dept. Drug Screening | \$ 1,200.00 |
| | | ☒ A -1-19-01-1990-499 - | Contingent Account | \$ (3,257.38) |
| | 3-258 Total | | | \$ - |
| | ☒ 6-191 | ☒ A -1-19-01-1990-499 - | Contingent Account | \$ 2,366.00 |
| | | ☒ A -7-70-07-7020-106 - | Personal Services: Longevity | \$ (600.00) |
| | | ☒ A -8-81-05-8160-106 - | Personal Services: Longevity | \$ (1,766.00) |
| | 6-191 Total | | | \$ - |
| | ☒ 6-192 | ☒ A -1-19-01-1964-423 - | Refund Of Real Property Tax | \$ 10,000.00 |
| | | ☒ A -1-19-01-1990-499 - | Contingent Account | \$ (10,000.00) |
| | 6-192 Total | | | \$ - |
| | ☒ 7-176 | ☒ A -1-14-05-1490-430 - | Stationery And Printing | \$ 60.00 |
| | | ☒ A -1-14-05-1490-477 - | Professional Development | \$ 340.00 |
| | | ☒ A -1-14-05-1490-491 - | Drug Screening & IME's | \$ (60.00) |
| | | ☒ A -1-14-05-1490-494 - | Training Expenses | \$ (340.00) |
| | | ☒ A -1-16-05-1620-211 - | Gen Repair And Maintenance | \$ (3,520.00) |
| | | ☒ A -1-16-05-1620-420 - | Materials & Supplies | \$ 3,520.00 |
| | | ☒ A -1-16-05-1640-201 - | Equipment | \$ 11,200.00 |
| | | ☒ A -1-19-01-1990-499 - | Contingent Account | \$ (11,200.00) |
| | 7-176 Total | | | \$ - |
| | ☒ 7-182 | ☒ A -1-11-01-1110-840 - | Retirement & Pension | \$ (3,645.30) |
| | | ☒ A -1-12-01-1230-840 - | Retirement & Pension | \$ (3,810.00) |
| | | ☒ A -1-13-02-1325-840 - | Retirement & Pension | \$ (3,128.27) |
| | | ☒ A -1-14-05-1490-840 - | Retirement & Pension | \$ (5,676.56) |
| | | ☒ A -1-14-06-1440-840 - | Retirement & Pension | \$ (2,503.40) |
| | | ☒ A -1-14-09-1410-840 - | Retirement & Pension | \$ (2,404.59) |
| | | ☒ A -1-16-05-1640-840 - | Retirement & Pension | \$ (2,646.13) |
| | | ☒ A -1-19-01-1990-499 - | Contingent Account | \$ 80,689.70 |
| | | ☒ A -3-36-06-3620-840 - | Retirement & Pension | \$ (2,953.58) |
| | | ☒ A -5-51-05-5110-840 - | Retirement & Pension | \$ (17,897.10) |
| | | ☒ A -5-51-05-5112-840 - | Retirement & Pension | \$ (340.37) |
| | | ☒ A -5-51-05-5142-840 - | Retirement & Pension | \$ (1,592.08) |
| | | ☒ A -5-51-05-5182-840 - | Retirement & Pension | \$ (1,427.37) |
| | | ☒ A -7-70-07-7020-840 - | Retirement & Pension | \$ (8,564.26) |
| | | ☒ A -7-71-05-7110-840 - | Retirement & Pension | \$ (7,806.65) |
| | | ☒ A -7-71-07-7181-840 - | Retirement & Pension - Pool | \$ (219.60) |
| | | ☒ A -7-76-07-7610-840 - | Retirement & Pension | \$ (186.65) |
| | | ☒ A -8-80-05-8090-840 - | Retirement & Pension | \$ (2,086.16) |
| | | ☒ A -8-81-05-8160-840 - | Retirement & Pension | \$ (10,408.87) |
| | | ☒ A -8-85-05-8510-840 - | Retirement & Pension | \$ (999.16) |
| | | ☒ A -8-89-05-8989-840 - | Retirement & Pension | \$ (2,393.60) |
| | 7-182 Total | | | \$ (0.00) |

B. CONTINGENCY TRANSFERS – (A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|------|---------------------|------------------------|-------------------------------|------------------|
| A | | | | |
| | 7-257 | A -1-19-01-1990-499 - | Contingent Account | \$ 10,375.08 |
| | | A -9-97-02-9785-600 - | Principal on Indebtedness | \$ (12,154.53) |
| | | A -9-97-02-9785-700 - | Interest on Indebtedness | \$ 1,779.45 |
| | 7-257 Total | | | \$ (0.00) |
| | 11-122 | A -1-11-01-1110-820 - | Hospital Insurance | \$ (44.11) |
| | | A -1-12-01-1230-820 - | Hospital Insurance | \$ (348.51) |
| | | A -1-13-02-1325-820 - | Hospital Insurance | \$ 833.32 |
| | | A -1-14-05-1490-820 - | Hospital Insurance | \$ 1,922.43 |
| | | A -1-14-06-1440-820 - | Hospital Insurance | \$ (4,834.37) |
| | | A -1-14-09-1410-820 - | Hospital Insurance | \$ (805.44) |
| | | A -1-16-05-1640-820 - | Hospital Insurance | \$ 1,847.34 |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ 60,559.84 |
| | | A -3-31-03-3120-820 - | Hospital Insurance | \$ (62,172.92) |
| | | A -3-31-03-3120-825 - | Hospital Insurance - Retirees | \$ 70,463.35 |
| | | A -3-36-06-3620-820 - | Hospital Insurance | \$ (4,704.09) |
| | | A -5-51-05-5110-820 - | Hospital Insurance | \$ (13,687.51) |
| | | A -5-51-05-5182-820 - | Hospital Insurance | \$ (1,061.14) |
| | | A -7-70-07-7020-820 - | Hospital Insurance | \$ (18,698.82) |
| | | A -7-71-05-7110-820 - | Hospital Insurance | \$ (2,296.12) |
| | | A -7-71-07-7150-820 - | Hospital Insurance | \$ (10,183.29) |
| | | A -8-80-05-8090-820 - | Hospital Insurance | \$ 1,231.53 |
| | | A -8-81-05-8160-820 - | Hospital Insurance | \$ (22,058.39) |
| | | A -8-85-05-8510-820 - | Hospital Insurance | \$ 385.86 |
| | | A -8-89-05-8989-820 - | Hospital Insurance | \$ 2,463.06 |
| | | A -9-90-01-9060-825 - | Hospital Insurance - Retirees | \$ 1,187.98 |
| | 11-122 Total | | | \$ 0.00 |
| | 11-158 | A -1-11-01-1110-820 - | Hospital Insurance | \$ 318.89 |
| | | A -1-12-01-1230-820 - | Hospital Insurance | \$ 159.44 |
| | | A -1-14-06-1440-820 - | Hospital Insurance | \$ 159.44 |
| | | A -1-14-09-1410-820 - | Hospital Insurance | \$ 307.50 |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (9,056.58) |
| | | A -3-31-03-3120-820 - | Hospital Insurance | \$ 2,551.16 |
| | | A -3-36-06-3620-820 - | Hospital Insurance | \$ 318.89 |
| | | A -5-51-05-5110-820 - | Hospital Insurance | \$ 1,224.22 |
| | | A -5-51-05-5182-820 - | Hospital Insurance | \$ 361.76 |
| | | A -7-70-07-7020-820 - | Hospital Insurance | \$ 637.79 |
| | | A -7-71-05-7110-820 - | Hospital Insurance | \$ 1,189.85 |
| | | A -7-71-07-7150-820 - | Hospital Insurance | \$ 637.79 |
| | | A -8-81-05-8160-820 - | Hospital Insurance | \$ 1,189.85 |
| | 11-158 Total | | | \$ 0.00 |
| | 12-82 | A -1-19-01-1964-423 - | Refund Of Real Property Tax | \$ 6,500.00 |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (6,500.00) |
| | 12-82 Total | | | \$ - |
| | 12-263 | A -0-00-01-0100-1289 - | Legal Chgs-Recovery | \$ (27,414.03) |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (1,585.97) |
| | | A -9-99-02-9901-910 - | Transfer To Capital Fund | \$ 29,000.00 |
| | 12-263 Total | | | \$ - |

B. CONTINGENCY TRANSFERS – (A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|----------------|---------------------|-----------------------|-------------------------------|------------------|
| A | | | | |
| | 12-411 | A -1-10-01-1010-420 - | General Supplies | \$ 917.62 |
| | | A -1-10-01-1010-430 - | Stationery And Printing | \$ 145.00 |
| | | A -1-10-01-1010-433 - | Cable Broadcasting | \$ (762.90) |
| | | A -1-10-01-1010-434 - | Village Web Site | \$ 400.00 |
| | | A -1-10-01-1010-449 - | Wireless Telephone-ipads | \$ 531.83 |
| | | A -1-10-01-1010-460 - | Contractual Services | \$ (2,570.64) |
| | | A -1-10-01-1010-477 - | Professional Development | \$ (500.00) |
| | | A -1-10-01-1010-490 - | BOT Special Projects | \$ (7,240.00) |
| | | A -1-11-01-1110-450 - | Telephone | \$ 191.40 |
| | | A -1-12-01-1230-400 - | Misc Expenses | \$ 3,591.52 |
| | | A -1-12-01-1230-428 - | Office Supplies | \$ 505.73 |
| | | A -1-12-01-1230-430 - | Stationery And Printing | \$ 145.15 |
| | | A -1-12-01-1230-450 - | Telephone | \$ 172.80 |
| | | A -1-12-01-1230-463 - | Contractual Serv-Housing Cncl | \$ (2,410.00) |
| | | A -1-13-01-1355-460 - | Assessing Contractual | \$ (6,195.00) |
| | | A -1-14-01-1420-460 - | Legal Services | \$ 52,297.43 |
| | | A -1-14-01-1460-460 - | Contractual Services | \$ 1,258.00 |
| | | A -1-16-01-1680-203 - | Equipment Purchase | \$ 2,770.46 |
| | | A -1-16-01-1680-408 - | Software Purchase | \$ (103.47) |
| | | A -1-16-01-1680-436 - | Computer Connectivity | \$ 276.24 |
| | | A -1-16-01-1680-460 - | Data Support Contract | \$ 1,191.46 |
| | | A -1-19-01-1920-468 - | Municipal Assoc. Dues | \$ 1,700.00 |
| | | A -1-19-01-1964-423 - | Refund Of Real Property Tax | \$ (2,513.42) |
| | | A -1-19-01-1989-425 - | Insurance Recovery Expense | \$ 14,316.16 |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (59,530.11) |
| | | A -9-90-01-9060-805 - | Medicare Reimbursement | \$ 1,414.74 |
| | 12-411 Total | | | \$ (0.00) |
| | 12-413 | A -1-14-01-1420-460 - | Legal Services | \$ 4,000.00 |
| | | A -1-19-01-1990-499 - | Contingent Account | \$ (4,000.00) |
| | 12-413 Total | | | \$ - |
| A Total | | | | \$ (0.00) |

B. CONTINGENCY TRANSFERS – (F) Water Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|----------------|---------------------|------------------------|--------------------------------|----------------|
| F | 3-258 | F -8-83-05-8310-400 - | Misc Expense | \$ 497.00 |
| | | F -8-83-05-8340-420 - | Materials & Supplies | \$ (497.00) |
| | 3-258 Total | | | \$ - |
| | 3-100 | F -1-19-05-1990-499 - | Contingent Account | \$ (35,000.00) |
| | | F -8-83-05-8320-211 - | Gen Repair And Maintenance | \$ 35,000.00 |
| | 3-100 Total | | | \$ - |
| | 7-259 | F -1-19-05-1990-499 - | Contingent Account | \$ (2,225.00) |
| | | F -8-81-05-8120-815 - | Dental Insurance | \$ (1,000.00) |
| | | F -8-83-05-8310-815 - | Dental Insurance | \$ (250.00) |
| | | F -8-83-05-8320-816 - | Ortho -Dental | \$ 3,475.00 |
| | 7-259 Total | | | \$ - |
| | 6-191 | F -8-83-05-8310-106 - | Personal Services: Longevity | \$ (112.50) |
| | | F -8-83-05-8340-106 - | Personal Services: Longevity | \$ 112.50 |
| | 6-191 Total | | | \$ - |
| | 7-183 | F -1-16-05-1640-840 - | Retirement & Pension | \$ (878.38) |
| | | F -1-19-05-1990-499 - | Contingent Account | \$ 23,376.02 |
| | | F -8-81-05-8120-840 - | Retirement & Pension | \$ (1,910.49) |
| | | F -8-83-05-8310-840 - | Retirement & Pension | \$ (11,320.19) |
| | | F -8-83-05-8320-840 - | Retirement & Pension | \$ (2,261.84) |
| | | F -8-83-05-8340-840 - | Retirement & Pension | \$ (7,005.12) |
| | 7-183 Total | | | \$ (0.00) |
| | 11-123 | F -1-16-05-1640-820 - | Hospital Insurance | \$ 615.86 |
| | | F -1-19-05-1990-499 - | Contingent Account | \$ 16,991.75 |
| | | F -8-81-05-8120-820 - | Hospital Insurance | \$ 1,231.53 |
| | | F -8-83-05-8310-820 - | Hospital Insurance | \$ (2,186.30) |
| | | F -8-83-05-8320-820 - | Hospital Insurance | \$ (18,474.46) |
| | | F -8-83-05-8340-820 - | Hospital Insurance | \$ 31,722.71 |
| | | F -9-90-01-9060-825 - | Hospital Insurance - Retirees | \$ (29,901.09) |
| | 11-123 Total | | | \$ - |
| | 11-158 | F -1-19-05-1990-499 - | Contingent Account | \$ (1,010.95) |
| | | F -8-83-05-8310-820 - | Hospital Insurance | \$ 373.16 |
| | | F -8-83-05-8320-820 - | Hospital Insurance | \$ 637.79 |
| | 11-158 Total | | | \$ - |
| | 12-303 | F -0-00-05-0100-2776 - | Health Ins-Retirees SpouseCntr | \$ (25,697.92) |
| | | F -1-19-05-1990-499 - | Contingent Account | \$ (18,723.19) |
| | | F -8-83-05-8310-400 - | Misc Expense | \$ 44,421.11 |
| | 12-303 Total | | | \$ - |
| | 12-420 | F -1-13-02-1320-460 - | Audit Service | \$ (2,501.00) |
| | | F -1-13-02-1380-497 - | Bond And Note Costs | \$ 125.00 |
| | | F -1-16-01-1680-460 - | Central Data Contract | \$ (894.76) |
| | | F -1-19-01-1950-422 - | Taxes And Assessments On Prop | \$ (768.39) |
| | | F -1-19-05-1990-499 - | Contingent Account | \$ (3,714.78) |
| | | F -1-19-09-1910-426 - | Unallocated Insurance | \$ 1,728.34 |
| | | F -1-90-02-1980-498 - | MTA TAX | \$ 117.22 |
| | | F -8-83-05-8310-101 - | Personal Services: Full-time | \$ 104.27 |
| | | F -8-83-05-8340-102 - | Personal Services: Overtime- | \$ (406.91) |
| | | F -8-83-05-8340-850 - | Social Security | \$ (857.63) |
| | | F -9-90-01-9060-805 - | Medicare Reimbursement | \$ (508.19) |
| | | F -9-97-02-9730-720 - | BAN Interest Exp | \$ 0.32 |
| | | F -9-97-02-9785-700 - | Interest on Indebtedness | \$ 7,576.51 |
| | 12-420 Total | | | \$ 0.00 |
| F Total | | | | \$ 0.00 |

B. CONTINGENCY TRANSFERS (L) Library Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|----------------|---------------------|---------------------------|--------------------------------|---------------|
| L | 5-97 | L -7-74-08-7410-499 - | Contingent Account | \$ (600.00) |
| | | L -7-74-08-7410-850 - | Social Security | \$ 600.00 |
| | 5-97 Total | | | \$ - |
| | 5-98 | L -7-74-08-7410-101 - | Personal Services: Full-time | \$ 3,000.00 |
| | | L -7-74-08-7410-103 - | Personal Services: Part-time | \$ 2,250.00 |
| | | L -7-74-08-7410-420 - | Materials & Supplies | \$ (1,000.00) |
| | | L -7-74-08-7410-480 - | Books & Software | \$ (1,250.00) |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (3,000.00) |
| | 5-98 Total | | | \$ - |
| | 6-144 | L -7-74-08-7410-460 - | Contractual Services | \$ 7,000.00 |
| | | L -7-74-08-7410-480 - | Books & Software | \$ (2,500.00) |
| | | L -7-74-08-7410-480 -ELEC | Electronc-Books & Software | \$ (2,000.00) |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (2,500.00) |
| | 6-144 Total | | | \$ - |
| | 7-174 | L -7-74-08-7410-211 - | Gen Repair And Maintenance | \$ 1,650.00 |
| | | L -7-74-08-7410-471 - | Alarm Monitoring | \$ 220.00 |
| | | L -7-74-08-7410-486 - | Adult Programs-Library | \$ 300.00 |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (2,170.00) |
| | 7-174 Total | | | \$ - |
| | 7-184 | L -7-74-08-7410-499 - | Contingent Account | \$ 5,731.47 |
| | | L -7-74-08-7410-840 - | Retirement & Pension | \$ (5,731.47) |
| | 7-184 Total | | | \$ - |
| | 8-214 | L -7-74-08-7410-420 - | Materials & Supplies | \$ 134.00 |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (134.00) |
| | 8-214 Total | | | \$ - |
| | 9-128 | L -7-74-08-7410-480 - | Books & Software | \$ 3,000.00 |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (3,000.00) |
| | 9-128 Total | | | \$ - |
| | 10-150 | L -7-74-08-7410-428 - | Office Supplies | \$ (1,000.00) |
| | | L -7-74-08-7410-450 - | Telephone | \$ 300.00 |
| | | L -7-74-08-7410-468 -ELEC | Electronic Dues& Subscriptions | \$ (1,700.00) |
| | | L -7-74-08-7410-477 - | Professional Development | \$ (300.00) |
| | | L -7-74-08-7410-480 - | Books & Software | \$ 3,000.00 |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (300.00) |
| | 10-150 Total | | | \$ - |
| | 11-131 | L -7-74-08-7410-420 - | Materials & Supplies | \$ 400.00 |
| | | L -7-74-08-7410-440 - | Utilities-Electricity | \$ (3,246.00) |
| | | L -7-74-08-7410-442 - | Natural Gas -Utility | \$ 1,600.00 |
| | | L -7-74-08-7410-450 - | Telephone | \$ 50.00 |
| | | L -7-74-08-7410-481 - | Video Tapes/DVDs | \$ (600.00) |
| | | L -7-74-08-7410-484 - | Books on Tape | \$ 600.00 |
| | | L -7-74-08-7410-499 - | Contingent Account | \$ (2,866.00) |
| | | L -7-74-08-7410-820 - | Hospital Insurance | \$ 3,680.00 |
| | | L -7-74-08-7410-825 - | Hospital Insurance - Retirees | \$ 382.00 |
| | 11-131 Total | | | \$ - |
| | 11-158 | L -7-74-08-7410-499 - | Contingent Account | \$ 1.95 |
| | | L -7-74-08-7410-820 - | Hospital Insurance | \$ (1.16) |
| | | L -7-74-08-7410-825 - | Hospital Insurance - Retirees | \$ (0.79) |
| | 11-158 Total | | | \$ - |
| L Total | | | | \$ - |

C. OPERATING SAVINGS TRANSFERS-(A) General Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|-----------------------|---------------------|---------------------------|--------------------------------|------------------|
| A- General Fund | 12-390 | A -1-14-06-1625-442 -CELL | Natural Gas -Utility | \$ 511.57 |
| | | A -1-16-05-1620-440 - | Utilities-Electricity | \$ 51.64 |
| | | A -1-16-05-1620-440 -1050 | Utilities-Electricity | \$ 3,320.46 |
| | | A -1-16-05-1620-442 - | Natural Gas -Utility-DPW Bldg | \$ 3,745.71 |
| | | A -1-16-05-1620-442 -1050 | Natural Gas -Utility | \$ 6,194.49 |
| | | A -3-34-04-3410-440 - | Utilities-Electricity | \$ (1,800.02) |
| | | A -3-34-04-3410-442 - | Natural Gas -Utility | \$ (8,588.32) |
| | | A -5-51-05-5182-440 - | Utilities-Electricity | \$ (4,273.23) |
| | | A -7-71-05-7110-440 - | Utilities-Electricity | \$ 335.12 |
| | | A -7-73-07-7313-442 - | Heating-Yth Cntr | \$ 502.58 |
| | 12-390 Total | | | \$ (0.00) |
| | 12-394 | A -1-11-01-1110-810 - | Optical Insurance | \$ (9.00) |
| | | A -1-11-01-1110-815 - | Dental Insurance | \$ (494.20) |
| | | A -1-12-01-1230-815 - | Dental Insurance | \$ (23.00) |
| | | A -1-13-02-1325-815 - | Dental Insurance | \$ 1,844.30 |
| | | A -1-14-05-1490-810 - | Optical Insurance | \$ (167.99) |
| | | A -1-14-05-1490-815 - | Dental Insurance | \$ 1,592.56 |
| | | A -1-14-06-1440-810 - | Optical Insurance | \$ (63.50) |
| | | A -1-14-06-1440-815 - | Dental Insurance | \$ 588.28 |
| | | A -1-14-09-1410-815 - | Dental Insurance | \$ 1,375.32 |
| | | A -1-16-05-1640-810 - | Optical Insurance | \$ (5.88) |
| | | A -1-16-05-1640-815 - | Dental Insurance | \$ 2,550.40 |
| | | A -3-31-03-3120-810 - | Optical Insurance | \$ 2,538.83 |
| | | A -3-31-03-3120-815 - | Dental Insurance | \$ 7,043.16 |
| | | A -3-31-03-3120-816 - | Ortho -Dental | \$ 1,904.00 |
| | | A -3-31-03-3120-850 - | Social Security | \$ (8,767.33) |
| | | A -3-36-06-3620-810 - | Optical Insurance | \$ (38.50) |
| | | A -3-36-06-3620-815 - | Dental Insurance | \$ 882.22 |
| | | A -3-36-06-3620-850 - | Social Security | \$ (1,382.71) |
| | | A -4-45-04-4540-850 - | Social Security | \$ (0.12) |
| | | A -5-51-05-5110-810 - | Optical Insurance | \$ (332.26) |
| | | A -5-51-05-5110-815 - | Dental Insurance | \$ (122.99) |
| | | A -5-51-05-5110-816 - | Ortho -Dental | \$ 1,775.36 |
| | | A -5-51-05-5142-850 - | Social Security | \$ (4,264.70) |
| | | A -5-51-05-5182-810 - | Optical Insurance | \$ (7.92) |
| | | A -5-51-05-5182-815 - | Dental Insurance | \$ 323.20 |
| | | A -7-70-07-7020-815 - | Dental Insurance | \$ (1,156.00) |
| | | A -7-70-07-7020-850 - | Social Security | \$ (416.84) |
| | | A -7-71-05-7110-810 - | Optical Insurance | \$ 20.74 |
| | | A -7-71-05-7110-815 - | Dental Insurance | \$ (583.84) |
| | | A -7-71-07-7150-810 - | Optical Insurance | \$ (82.26) |
| | | A -7-71-07-7150-815 - | Dental Insurance | \$ (217.12) |
| | | A -7-71-07-7160-850 - | Social Security | \$ (124.51) |
| | | A -7-73-07-7311-850 - | Social Security | \$ (239.79) |
| | | A -7-73-07-7313-850 - | Social Security - Youth Center | \$ (1,210.14) |
| | | A -7-75-07-7550-850 - | Social Security | \$ (199.00) |
| | | A -7-76-07-7610-850 - | Social Security | \$ (498.41) |
| | | A -7-76-07-7621-850 - | Social Security - Adult OthPrg | \$ (74.66) |
| | | A -8-80-05-8090-810 - | Optical Insurance | \$ (7.92) |
| | | A -8-80-05-8090-815 - | Dental Insurance | \$ (244.00) |
| | | A -8-80-05-8090-850 - | Social Security | \$ (311.06) |
| | | A -8-81-05-8160-810 - | Optical Insurance | \$ (339.94) |
| | | A -8-81-05-8160-815 - | Dental Insurance | \$ 845.22 |
| | | A -8-81-05-8160-850 - | Social Security | \$ (2,178.00) |
| | | A -8-89-05-8989-815 - | Dental Insurance | \$ 280.00 |
| | 12-394 Total | | | \$ (0.00) |

C. OPERATING SAVINGS TRANSFERS-(A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|-----------------------|---------------------|-----------------------|-----------------------------|------------------|
| A- General Fund | | | | |
| | 12-396 | A -1-11-01-1110-820 - | Hospital Insurance | \$ 956.67 |
| | | A -1-12-01-1230-820 - | Hospital Insurance | \$ 478.32 |
| | | A -1-14-06-1440-820 - | Hospital Insurance | \$ 478.32 |
| | | A -1-14-09-1410-820 - | Hospital Insurance | \$ 922.50 |
| | | A -1-16-05-1640-831 - | Disability Insurance | \$ 3.13 |
| | | A -3-31-03-3120-805 - | Medicare Reimbursement | \$ (2,095.90) |
| | | A -3-31-03-3120-820 - | Hospital Insurance | \$ 7,653.48 |
| | | A -3-31-03-3120-830 - | Life Insurance | \$ 1,372.39 |
| | | A -3-31-03-3120-840 - | Retirement & Pension | \$ (22,011.29) |
| | | A -3-36-06-3620-820 - | Hospital Insurance | \$ 956.67 |
| | | A -5-51-05-5110-820 - | Hospital Insurance | \$ 3,672.66 |
| | | A -5-51-05-5110-831 - | Disability Insurance | \$ (199.80) |
| | | A -5-51-05-5110-895 - | Employee Assistance Program | \$ (112.50) |
| | | A -5-51-05-5182-820 - | Hospital Insurance | \$ 1,085.28 |
| | | A -5-51-05-5182-831 - | Disability Insurance | \$ (9.05) |
| | | A -7-70-07-7020-820 - | Hospital Insurance | \$ 1,913.37 |
| | | A -7-71-05-7110-820 - | Hospital Insurance | \$ 3,569.55 |
| | | A -7-71-05-7110-831 - | Disability Insurance | \$ 122.40 |
| | | A -7-71-07-7150-820 - | Hospital Insurance | \$ 1,913.37 |
| | | A -7-71-07-7150-831 - | Disability Insurance | \$ (9.05) |
| | | A -8-80-05-8090-831 - | Disability Insurance | \$ (1.40) |
| | | A -8-81-05-8160-820 - | Hospital Insurance | \$ 4,121.61 |
| | | A -8-81-05-8160-831 - | Disability Insurance | \$ (36.45) |
| | | A -8-81-05-8160-850 - | Social Security | \$ (4,896.65) |
| | | A -8-85-05-8510-810 - | Optical Insurance | \$ (7.92) |
| | | A -8-85-05-8510-831 - | Disability Insurance | \$ 30.60 |
| | | A -8-89-05-8989-810 - | Optical Insurance | \$ (3.84) |
| | | A -8-89-05-8989-831 - | Disability Insurance | \$ 21.55 |
| | | A -8-89-05-8989-850 - | Social Security | \$ (782.05) |
| | | A -9-90-01-9060-805 - | Medicare Reimbursement | \$ 894.03 |
| | 12-396 Total | | | \$ (0.00) |

C. OPERATING SAVINGS TRANSFERS-(A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|-----------------------|---------------------|-----------------------|--------------------------------|------------------|
| A- General Fund | | | | |
| | 12-397 | A -7-70-07-7020-101 - | Personal Services: Full-time | \$ 3,312.33 |
| | | A -7-70-07-7020-103 - | Personal Services: Part-time | \$ (7,435.75) |
| | | A -7-70-07-7020-107 - | Personal Services: Vacation | \$ 10,717.45 |
| | | A -7-70-07-7020-211 - | Gen Repair And Maintenance | \$ 85.40 |
| | | A -7-70-07-7020-231 - | Office Equipment - Leased | \$ 355.79 |
| | | A -7-70-07-7020-400 - | Other Expenses-CreditCardFees | \$ 4,597.24 |
| | | A -7-70-07-7020-408 - | Software Purchase/Training | \$ (2,588.56) |
| | | A -7-70-07-7020-428 - | Office Supplies | \$ 99.23 |
| | | A -7-70-07-7020-430 - | Stationery And Printing | \$ 140.88 |
| | | A -7-70-07-7020-436 - | Computer Connectivity | \$ 33.11 |
| | | A -7-70-07-7020-438 - | Building Maintenance | \$ (1,594.30) |
| | | A -7-70-07-7020-440 - | Utilities-Electricity | \$ (573.41) |
| | | A -7-70-07-7020-449 - | Wireless Telephone | \$ (75.72) |
| | | A -7-70-07-7020-450 - | Telephone | \$ 705.00 |
| | | A -7-70-07-7020-468 - | Dues & Subscriptions | \$ (313.33) |
| | | A -7-70-07-7020-471 - | Alarm Monitoring | \$ (13.08) |
| | | A -7-70-07-7020-476 - | Travel/Mileage Reimbursement | \$ (322.07) |
| | | A -7-70-07-7020-477 - | Professional Development | \$ (298.75) |
| | | A -7-71-07-7150-102 - | Personal Services: Overtime | \$ (4,260.91) |
| | | A -7-71-07-7150-211 - | Gen Repair And Maintenance | \$ 1,128.79 |
| | | A -7-71-07-7150-250 - | Uniforms | \$ 437.69 |
| | | A -7-71-07-7150-440 - | Utilities-Electricity | \$ (2,288.62) |
| | | A -7-71-07-7150-460 - | Contractual Services | \$ (1,848.41) |
| | 12-397 Total | | | \$ (0.00) |
| | 12-398 | A -7-71-07-7160-103 - | Personal Services: Part-time | \$ (1,620.00) |
| | | A -7-71-07-7160-420 - | Materials & Supplies | \$ (150.00) |
| | | A -7-71-07-7160-460 - | Contractual Services | \$ 25,119.60 |
| | | A -7-71-07-7181-211 - | Gen Rep & Maint-Pool Facility | \$ (2,389.86) |
| | | A -7-71-07-7181-250 - | Uniforms-Pool Facility | \$ (1,710.42) |
| | | A -7-71-07-7181-420 - | Materials & Supp Pool Facility | \$ 1,269.72 |
| | | A -7-71-07-7181-436 - | Computer Connectivity - Pool | \$ 79.17 |
| | | A -7-71-07-7181-437 - | Pool Chemicals-Pool Facility | \$ 774.13 |
| | | A -7-71-07-7181-440 - | Utilities-Electricity | \$ (3,001.42) |
| | | A -7-71-07-7181-460 - | Contractual Services - Pool | \$ (2,184.83) |
| | | A -7-73-07-7311-250 - | Uniforms-Youth Other Programs | \$ 1,260.10 |
| | | A -7-73-07-7313-103 - | Personal Services: P/T Yth Ctr | \$ (15,813.12) |
| | | A -7-73-07-7313-250 - | Uniforms-Youth Center | \$ (80.20) |
| | | A -7-73-07-7313-450 - | Telephone-Yth Center | \$ 229.05 |
| | | A -7-73-07-7313-460 - | Contractual Services-Yth Cntr | \$ (3,398.45) |
| | | A -7-73-07-7313-471 - | Alarm Monitoring | \$ 975.00 |
| | | A -7-73-07-7314-250 - | Uniforms-Tree Camp | \$ 268.97 |
| | | A -7-75-07-7550-409 - | Community Day | \$ 31.67 |
| | | A -7-76-07-7610-223 - | Veh Repair & Maint -Recreation | \$ 81.39 |
| | | A -7-76-07-7610-449 - | Wireless Telephone | \$ 93.68 |
| | | A -7-76-07-7621-460 - | Contractual Serv-Othr Programs | \$ 165.82 |
| | 12-398 Total | | | \$ (0.00) |

C. OPERATING SAVINGS TRANSFERS-(A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|-----------------------|---------------------|----------------------------|--------------------------------|------------------|
| A- General Fund | | | | |
| | 12-400 | A -1-14-06-1440-101 - | Personal Services: Full-time | \$ (7,143.36) |
| | | A -1-14-06-1440-103 - | Personal Services: Part-time | \$ 10,930.00 |
| | | A -1-14-06-1440-400 - | Other Expenses | \$ 135.39 |
| | | A -1-14-06-1440-460 - | Contractual Services | \$ (1,100.00) |
| | | A -1-14-06-1440-494 - | Training Expenses | \$ (403.56) |
| | | A -1-14-06-1625-400 -CELL | Other Expenses | \$ 531.29 |
| | | A -1-14-06-1625-436 -CELL | Computer Connectivity | \$ 3,226.14 |
| | | A -1-14-06-1625-460 -CELL | Contractual Services | \$ 1,575.59 |
| | | A -3-36-06-3620-101 - | Personal Services: Full-time | \$ (19,109.29) |
| | | A -3-36-06-3620-103 - | Personal Services: Part-time | \$ 7,719.75 |
| | | A -3-36-06-3620-114 - | Personal Services: Auto Allwnc | \$ 0.14 |
| | | A -3-36-06-3620-407 - | Software Maintenance & Support | \$ 3,637.91 |
| | 12-400 Total | | | \$ (0.00) |
| | 12-401 | A -1-14-05-1490-101 - | Personal Services: Full-time | \$ 61.04 |
| | | A -1-14-05-1490-231 - | Office Equipment - Leased | \$ (351.21) |
| | | A -1-14-05-1490-428 - | Office Supplies | \$ 101.30 |
| | | A -1-14-05-1490-430 - | Stationery And Printing | \$ 171.92 |
| | | A -1-14-05-1490-436 - | Computer Connectivity | \$ 0.81 |
| | | A -1-14-05-1490-449 - | Wireless Telephone | \$ 215.47 |
| | | A -1-14-05-1490-450 - | Telephone | \$ (390.47) |
| | | A -1-14-05-1490-477 - | Professional Development | \$ 40.00 |
| | | A -1-14-05-1490-491 - | Drug Screening & IME's | \$ (370.50) |
| | | A -1-16-05-1620-102 - | Personal Services: Overtime | \$ 1,979.23 |
| | | A -1-16-05-1620-103 - | Personal Services: Part-time | \$ 3,641.00 |
| | | A -1-16-05-1620-211 - | Gen Repair And Maintenance | \$ 13,344.90 |
| | | A -1-16-05-1620-420 - | Materials & Supplies | \$ 14,017.89 |
| | | A -1-16-05-1640-101 - | Personal Services: Full-time | \$ 202.68 |
| | | A -1-16-05-1640-107 - | Personal Services: Vacation | \$ 2,602.26 |
| | | A -1-16-05-1640-201 - | Equipment | \$ 675.55 |
| | | A -1-16-05-1640-218 - | Light Equipment Repair & Maint | \$ (2,641.56) |
| | | A -1-16-05-1640-219 - | Heavy Equip/Veh Repair & Maint | \$ 9,276.61 |
| | | A -1-16-05-1640-221 - | Veh Repair & Maint -Sanitation | \$ 7,183.16 |
| | | A -1-16-05-1640-250 - | Uniforms | \$ 6.20 |
| | | A -1-16-05-1640-420 - | Materials & Supplies | \$ 7,695.16 |
| | | A -5-51-05-5110-101 - | Personal Services: Full-time | \$ (12,706.22) |
| | | A -5-51-05-5110-102 -TrnSt | Personal Services: Overtime | \$ 1,779.44 |
| | | A -5-51-05-5110-103 - | Personal Services: Part-time | \$ 600.00 |
| | | A -5-51-05-5110-107 - | Personal Services: Vacation | \$ (2,063.81) |
| | | A -5-51-05-5110-110 - | Personal Services:Retirement | \$ 4,384.00 |
| | | A -5-51-05-5110-201 - | Equipment | \$ 294.00 |
| | | A -5-51-05-5110-250 - | Uniforms | \$ 937.43 |
| | | A -5-51-05-5110-420 - | Materials & Supplies | \$ 5,667.07 |
| | | A -5-51-05-5110-460 - | Contractual Services | \$ (11,705.35) |
| | | A -5-51-05-5110-477 - | Professional Development | \$ 60.00 |
| | | A -5-51-05-5112-102 - | Paving OT | \$ 2,719.15 |
| | | A -5-51-05-5112-465 - | CHIPS Street Re-Paving | \$ (36,679.51) |
| | | A -5-51-05-5142-102 - | Personal Services: Overtime | \$ (54,021.78) |
| | | A -5-51-05-5142-420 - | Materials & Supplies | \$ (14,300.29) |
| | | A -5-51-05-5182-420 - | Materials & Supplies | \$ (9,293.71) |
| | | A -5-51-05-5182-440 - | Utilities-Electricity | \$ (8,391.47) |
| | | A -7-71-05-7110-101 - | Personal Services: Full-time | \$ 31,387.93 |
| | | A -7-71-05-7110-102 - | Personal Services: Overtime | \$ 2,821.86 |
| | | A -7-71-05-7110-250 - | Uniforms | \$ 42.25 |
| | | A -7-71-05-7110-420 - | Materials & Supplies | \$ 11,106.57 |
| | | A -7-71-05-7110-470 - | Heating -Propane | \$ 474.72 |
| | | A -8-80-05-8090-101 - | Personal Services: Full-time | \$ 0.06 |
| | | A -8-80-05-8090-250 - | Uniforms | \$ 30.21 |
| | | A -8-81-05-8160-102 - | Personal Services: Overtime | \$ 51.63 |
| | | A -8-81-05-8160-107 - | Personal Services: Vacation | \$ 2,286.11 |
| | | A -8-81-05-8160-111 - | Personal Services: Differentl | \$ 10,515.90 |
| | | A -8-81-05-8160-435 - | Cost of Disposal | \$ 4,617.49 |
| | | A -8-85-05-8510-103 - | Personal Services: Part-time | \$ 9,489.00 |
| | | A -8-85-05-8510-111 - | Personal Services: Differentl | \$ 351.13 |
| | | A -8-85-05-8510-477 - | Professional Development | \$ 60.00 |
| | | A -8-85-05-8510-496 - | Trees and Shrubs | \$ 865.17 |
| | | A -8-89-05-8989-101 - | Personal Services: Full-time | \$ 1,142.14 |
| | | A -8-89-05-8989-111 - | Personal Services: Differentl | \$ 17.44 |
| | 12-401 Total | | | \$ 0.00 |

C. OPERATING SAVINGS TRANSFERS-(A) General Fund cont.

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|-----------------------------|---------------------|-----------------------|--------------------------------|------------------|
| A- General Fund | | | | |
| | 12-408 | A -3-34-04-3410-202 - | Radio Equipment Purchase | \$ (7,443.60) |
| | | A -3-34-04-3410-231 - | Office Equipment - Leased | \$ 37.64 |
| | | A -3-34-04-3410-426 - | Insurance/Cancer Benefit | \$ (1,504.49) |
| | | A -3-34-04-3410-436 - | Computer Connectivity -Cable | \$ (1,301.12) |
| | | A -3-34-04-3410-460 - | Contractual Services | \$ 924.25 |
| | | A -3-34-04-3410-477 - | Professional Development | \$ (1,174.78) |
| | | A -4-45-04-4540-103 - | Personal Services: Part-time | \$ 0.11 |
| | | A -4-45-04-4540-449 - | Wireless Telephone | \$ 11.65 |
| | | A -4-45-04-4540-458 - | Ambulance Fees | \$ 10,450.34 |
| | 12-408 Total | | | \$ - |
| | 12-409 | A -3-31-03-3120-101 - | Personal Services: Full-time | \$ (222,079.18) |
| | | A -3-31-03-3120-102 - | Personal Services: Overtime | \$ 151,791.71 |
| | | A -3-31-03-3120-107 - | Personal Services: Vacation | \$ 24,294.08 |
| | | A -3-31-03-3120-110 - | Personal Services: Sick/Retir | \$ 16,703.82 |
| | | A -3-31-03-3120-112 - | PO 1 OT Off Duty/Grant Related | \$ 9,077.10 |
| | | A -3-31-03-3120-211 - | Gen Repair And Maintenance | \$ 4,522.12 |
| | | A -3-31-03-3120-222 - | Veh Repair & Maint -Police | \$ 9,959.13 |
| | | A -3-31-03-3120-407 - | Software Maintenance & Support | \$ 1,896.00 |
| | | A -3-31-03-3120-449 - | Wireless Telephone | \$ 320.38 |
| | | A -3-31-03-3120-450 - | Telephone | \$ 1,244.89 |
| | | A -3-31-03-3120-477 - | Professional Development | \$ 691.73 |
| | | A -3-31-03-3120-487 - | Physicals | \$ 1,000.00 |
| | | A -3-31-03-3120-492 - | Pre-Employ. Investigations | \$ 178.00 |
| | | A -3-35-03-3510-458 - | NYS Dept of Agric and Market | \$ 84.00 |
| | | A -3-35-03-3510-461 - | Contractual Services - SPCA | \$ 316.22 |
| | 12-409 Total | | | \$ (0.00) |
| A-General Fund Total | | | | \$ 0.00 |

C. OPERATING SAVINGS TRANSFERS-(F) Water Fund

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|--------------------|---------------------|----------------------------|--------------------------------|------------------|
| F-Water | | | | |
| Fund | 12-393 | F -1-16-05-1620-440 - | Utilities-Electricity-DPW | \$ (397.76) |
| | | F -1-16-05-1620-442 - | Natural Gas -Utility DPW Bldg | \$ 896.11 |
| | | F -8-81-05-8120-440 - | Utilities-Electricity | \$ (8,543.15) |
| | | F -8-81-05-8120-442 - | Natural Gas -Utility | \$ (1,330.42) |
| | | F -8-83-05-8320-418 - | Diesel | \$ (2,520.00) |
| | | F -8-83-05-8320-440 - | Utilities-Electricity | \$ 12,045.96 |
| | | F -8-83-05-8350-442 - | Natural Gas -Utility | \$ (150.74) |
| | 12-393 Total | | | \$ (0.00) |
| | 12-402 | F -1-16-05-1620-211 - | Gen Repair And Maintenance | \$ 401.79 |
| | | F -1-16-05-1620-439 - | Building Improvements | \$ (1,716.00) |
| | | F -1-16-05-1640-101 - | Personal Services: Full-time | \$ 67.71 |
| | | F -1-16-05-1640-102 - | Personal Services: Overtime | \$ 16.58 |
| | | F -1-16-05-1640-107 - | Personal Services: Vacation | \$ 867.42 |
| | | F -1-16-05-1640-220 - | Vehicle Repair & Maint | \$ 4,658.33 |
| | | F -1-19-05-1920-468 - | Municipal Assoc. Dues | \$ (500.00) |
| | | F -8-81-05-8120-101 - | Personal Services: Full-time | \$ 0.03 |
| | | F -8-81-05-8120-102 - | Personal Services: Overtime | \$ (2,250.11) |
| | | F -8-81-05-8120-107 - | Personal Services: Vacation | \$ 515.71 |
| | | F -8-81-05-8120-211 - | Gen Repair And Maintenance | \$ (26,135.47) |
| | | F -8-81-05-8120-250 - | Uniforms | \$ 94.67 |
| | | F -8-81-05-8120-420 - | Materials & Supplies | \$ (1,028.61) |
| | | F -8-81-05-8120-450 - | Telephone | \$ 50.69 |
| | | F -8-81-05-8120-460 - | Contractual Services | \$ (5,841.61) |
| | | F -8-83-05-8310-101 - | Personal Services: Full-time | \$ (4,824.08) |
| | | F -8-83-05-8310-103 - | Personal Services: Part-time | \$ (15,499.97) |
| | | F -8-83-05-8310-107 - | Personal Services: Vacation | \$ 1,373.64 |
| | | F -8-83-05-8310-111 - | Personal Services: Differentl | \$ 9.44 |
| | | F -8-83-05-8310-114 - | Personal Services: Auto Allwnc | \$ 0.10 |
| | | F -8-83-05-8310-211 - | Gen Repair And Maintenance | \$ (4,780.70) |
| | | F -8-83-05-8310-214 - | Office Equip Maintenance/Repai | \$ 66.50 |
| | | F -8-83-05-8310-400 - | Misc Expense | \$ 451.85 |
| | | F -8-83-05-8310-407 - | Software Maintenance & Support | \$ (7,907.86) |
| | | F -8-83-05-8310-428 - | Office Supplies | \$ (304.76) |
| | | F -8-83-05-8310-430 - | Stationery And Printing | \$ (799.98) |
| | | F -8-83-05-8310-446 - | General Postage | \$ (710.00) |
| | | F -8-83-05-8310-449 - | Wireless Telephone | \$ 802.40 |
| | | F -8-83-05-8310-460 - | Contractual Services | \$ 5,634.37 |
| | | F -8-83-05-8310-468 - | Dues & Subscriptions | \$ (693.87) |
| | | F -8-83-05-8310-476 - | Travel/Mileage Reimbursement | \$ (428.03) |
| | | F -8-83-05-8310-494 - | Training Expenses | \$ (1,160.00) |
| | | F -8-83-05-8310-820 - | Hospital Insurance | \$ 1,119.48 |
| | | F -8-83-05-8320-101 - | Personal Services: Full-time | \$ 6,831.41 |
| | | F -8-83-05-8320-102 - | Personal Svc: Overtime | \$ 384.44 |
| | | F -8-83-05-8320-107 - | Personal Services: Vacation | \$ 461.54 |
| | | F -8-83-05-8320-207 - | Water Meter Purchase | \$ 3,420.55 |
| | | F -8-83-05-8320-418 - | Diesel | \$ 0.25 |
| | | F -8-83-05-8320-420 - | Materials & Supplies | \$ 1,808.75 |
| | | F -8-83-05-8320-436 - | High Speed Internet-399Neperan | \$ 30.22 |
| | | F -8-83-05-8320-440 - | Utilities-Electricity | \$ 8,219.73 |
| | | F -8-83-05-8320-450 - | Telephone | \$ (106.72) |
| | | F -8-83-05-8320-455 - | Pump Station Chemicals | \$ 18,831.74 |
| | | F -8-83-05-8320-456 - | Pump Station Sewer Pump | \$ (8,710.75) |
| | | F -8-83-05-8320-458 - | Fees | \$ (9,591.89) |
| | | F -8-83-05-8320-459 - | Laboratory Fees | \$ 1,554.33 |
| | | F -8-83-05-8320-460 - | Contractual Services | \$ 22,418.08 |
| | | F -8-83-05-8320-820 - | Hospital Insurance | \$ 1,913.37 |
| | | F -8-83-05-8320-831 - | Disability Insurance | \$ 8.60 |
| | | F -8-83-05-8340-101 - | Personal Services: Full-time | \$ 1,470.15 |
| | | F -8-83-05-8340-102 -Emerg | Personal Svc: Emerg. Overtime | \$ 2,489.28 |
| | | F -8-83-05-8340-102 -Sched | Personal Svc: Sched. Overtime | \$ 6,274.62 |
| | | F -8-83-05-8340-106 - | Personal Services: Longevity | \$ 14.50 |
| | | F -8-83-05-8340-107 - | Personal Services: Vacation | \$ 3,381.57 |
| | | F -8-83-05-8340-111 - | Personal Services: Differentl | \$ 4,562.91 |
| | | F -8-83-05-8340-420 - | Materials & Supplies | \$ 6,440.91 |
| | | F -8-83-05-8340-460 - | Contractual Services | \$ (9,153.41) |
| | | F -8-83-05-8350-211 - | Gen Repair And Maintenance | \$ (4,503.84) |
| | 12-402 Total | | | \$ 0.00 |
| F-Water Fund Total | | | | \$ 0.00 |

C. OPERATING SAVINGS TRANSFERS-(V) Debt Service

| Fund | Journal2 | ACCOUNT | DESCRIPTION | Sum of AMOUNT |
|----------------|---------------------|-----------------------|---------------------------|----------------|
| V | 12-426 | V -9-97-02-9710-610 - | Serial Bonds (Principal) | \$ (59,000.00) |
| | | V -9-97-02-9710-710 - | Serial Bonds Interest Exp | \$ 59,000.00 |
| | 12-426 Total | | | \$ - |
| V Total | | | | \$ - |

Roll Call:

Trustee Mallett Aye
Trustee Hunt Aye
Deputy Mayor Chatzky Aye
Mayor Vescio Aye

Award of Bid

Emergency Lighting – Furnish, Install and Repair

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

WHEREAS the Village received 3 quotes for the Emergency Lighting – Furnish, Install and Repair Project (2324-RFP-1); and

NOW, THEREFORE, BE IT RESOLVED that the Emergency Lighting – Furnish, Install and Repair Project (2324-RFP-1) is hereby awarded to RFC Emergency Lighting LLC as follows:

| EQUIPMENT BID | | | | |
|-------------------------|---|------------|------------|------------------------|
| Line No | Description: Percent Discount from Manufactures Current Published List and/or Current Year Catalog Price for: | % Discount | | RFC EMERGNCEY LIGHTING |
| 1 | Whelen Products and Parts | | | 44.00% |
| 2 | Havis Products and Parts | | | 32.00% |
| 3 | Setina Products and Parts | | | 18.00% |
| 4 | ProGard Products and Parts | | | 28.00% |
| 5 | 1st in Emergency Products Products and Parts | | | 12.50% |
| 6 | Federal Signal Corp. Products and Parts | | | N/A |
| 7 | RamMount Products and Parts | | | 10.00% |
| 8 | Streamlight Products and Parts | | | 35.50% |
| 9 | CargoRaxx Products and Parts | | | 12.50% |
| 10 | Kussmaul Products and Parts | | | 16.00% |
| 11 | Soundoff Signal Products and Parts | | | 54.10% |
| 12 | Troy Products Products and Parts | | | 38.10% |
| 13 | WeatherTech Products and Parts | | | 20.10% |
| INSTALLATION AND REPAIR | | | | |
| Line No | Description | Unit | Unit Price | RFC EMERGNCEY LIGHTING |
| 1 | Labor for all repair Services (M-F 8A-5p) | Hours | | \$ 85.00 |
| 2 | Labor for repair services outside line 1 hours | Hours | | \$ 85.00 |
| 3 | Labor for Installation services | Hours | | \$ 85.00 |
| 4 | Labor for all other services | Hours | | \$ 85.00 |

BE IT FURTHER RESOLVED that the Village Manager is hereby authorized and directed to execute a contract with RFC Emergency Lighting, LLC for said project.

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Annual Paving Project

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

WHEREAS the Village received 6 bids for the Annual Paving Project (VM-2324-4); and

NOW, THEREFORE, BE IT RESOLVED that the bid for the Annual Paving Project (VM-2324-4) is hereby awarded to Montesano Bros. Inc. per their item quantity of \$112 per ton for a total bid of \$426,100 and charged as follows:

| Budget Code | Amount |
|-----------------|----------------------|
| A5112.465 | \$ 509,706.83 |
| H5110.201.24491 | \$ 153,000.00 |
| TOTAL: | \$ 662,706.83 |

BE IT FURTHER RESOLVED that the Village Manager is hereby authorized and directed to execute a contract with Montesano Bros. Inc. for said project.

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Cross Access Improvements (Electrical) Project

Mr. Charles Blowe of 14 Colby Lane stated he sent an email to the Village Engineer asking about the placement of timing of the proposed lights.

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

WHEREAS the Village received 1 bid for the Cross-Access Improvements (VM-2223-05E); and

NOW, THEREFORE, BE IT RESOLVED that the bid for the Cross-Access Improvements (VM-2223-05E) is hereby awarded to PRM Electric Inc. per their bid of \$28,888 and charged to H1440.201.23280.

BE IT FURTHER RESOLVED that the Village Manager is hereby authorized and directed to execute a contract with PRM Electric Inc. for said project.

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Authorize the Purchase of Equipment for Tri-Village Chlorination Project

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to approve the following resolution:

BE IT RESOLVED that the Village Manager is hereby authorized to execute the purchase of equipment for the Tri-Village Chlorination Project, and these

purchase costs shall be split between the Villages of Briarcliff Manor, Sleepy Hollow and Tarrytown as follows, consistent with past projects and agreements:

Village of Briarcliff Manor – 41.4%
Village of Sleepy Hollow – 24.8%
Village Tarrytown – 33.8%

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Minutes

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted to approve the minutes of the July 25, 2023 regular meeting as amended.

Roll Call:

| | |
|----------------------|-----|
| Trustee Mallett | Aye |
| Trustee Hunt | Aye |
| Deputy Mayor Chatzky | Aye |
| Mayor Vescio | Aye |

Adjournment

Upon motion by Deputy Mayor Chatzky, seconded by Trustee Mallett, the Board voted unanimously to adjourn the meeting at 7:52pm.

Respectfully Submitted By,

Christine Dennett
Village Clerk