



AGENDA
TOWN BOARD
TOWN OF OSSINING
VIA VIDEO CONFERENCING ONLY

Members of the public can view the meeting via computer or mobile app:

<https://us02web.zoom.us/j/87459170508>

Members of the public can listen to the meeting by dialing in via phone: +1 929 205 6099

Meeting ID: 874 5917 0508

Please note that by dialing in, your phone number will be visible to the host, participants, and attendees of the meeting.

March 14, 2023
REGULAR MEETING
7:30 P.M.

SUPERVISOR
Elizabeth R. Feldman

COUNCILMEMBERS
Gregory G. Meyer Angelo A. Manicchio
Jennifer Fields-Tawil Matthew J. Weiss

- I. CALL TO ORDER-PLEDGE OF ALLEGIANCE-ROLL CALL
- II. PUBLIC HEARINGS
 - LL-2023: Implement a real property tax exemption for volunteer emergency service members.
- III. DEPARTMENTAL REPORT
 - Highway Superintendent & Dale Cemetery Peter Connolly
 - Town Treasurer Dale Brennan
- IV. SUPERVISOR AND TOWN BOARD ANNOUNCEMENTS
- V. LIAISON REPORTS
- VI. PUBLIC COMMENT ON AGENDA ITEMS
- VII. BOARD RESOLUTIONS
 - A. Approval of Minutes—Regular Meeting – February 28, 2023

Resolved, that the Town Board of the Town of Ossining hereby approves the February 28, 2023 minutes of the Regular Meeting as presented.
 - B. Approval of Voucher Detail Report

Resolved, that the Town Board of the Town of Ossining hereby approves the Voucher Detail Report dated March 14, 2023 in the amount of \$567,870.63
 - C. Contract - Greater Ossining Chamber of Commerce, Inc.

Resolved, that the Town Board of the Town of Ossining authorizes the Supervisor to sign an agreement with the Greater Ossining Chamber of

Commerce, Inc., 109 Croton Ave, Ossining, NY, 10562, for the administration of 2023 Food Truck Fridays events and marketing of 2023 Summer Events (to include Food Truck Fridays, Summer Concert Series, and Fireworks Celebration for Independence Day), subject to approval by Counsel to the Town as to form.

D. Contract – RiverJam Summer Concert Series Musical Performers

Resolved, that the Town Board of the Town of Ossining authorizes the Recreation and Parks Superintendent Bill Garrison to sign an agreement with musical performers for the 2023 Summer RiverJam Summer Concert Series

E. Resolution – MetroNorth Earth Day Agreement

BE IT RESOLVED, the Town Supervisor is hereby authorized to enter into a Short Term Parking Permit with the Metropolitan Transportation Authority and Metro-North Commuter Railroad Company to allow the Town to utilize 112 parking spaces in the Metro-North Ossining Parking Facility for the Earth Day Festival to be held on April 22, 2023.

F. Resolution – Inter-municipal Agreement with Westchester County for Enhanced 911 Services

WHEREAS, Westchester County has a contract with Carousel Industries for North America, Inc. (“Carousel Industries”) for the installation and operation of Enhanced 911 Service equipment, and with Verizon for the installation and operation of Enhanced 911 Service network; and

WHEREAS, the County has previously entered into inter-municipal agreements with the local municipalities within the County, including the Town of Ossining, to provide the Enhanced 911 Service to the local municipalities, which IMA has expired; and

WHEREAS, this service is an invaluable asset in providing necessary assistance to residents in emergency situations, such as providing the address from which calls are being made to assist dispatchers in the event the caller cannot provide that information; and

WHEREAS, the Town desires to renew this agreement to continue to receive the Enhanced 911 Service; and

NOW THEREFORE,

BE IT RESOLVED, this is not an “action” under the State Environmental Quality Review Act; and

BE IT FURTHER RESOLVED, the Supervisor is hereby authorized to execute an inter-municipal agreement with Westchester County for Enhanced 911 Service through September 30, 2027.

G. Resolution – Declaration of Surplus

WHEREAS, the Town of Ossining’s contractor purchased a 48-inch range Therma-Tek stove (Model #TMD48-24G-4-2) as part of the Town’s planned improvements to the Senior Program’s kitchen; and

WHEREAS, the Town recently learned the stove is not compatible with the other improvements being proposed to the kitchen; and

WHEREAS, there are no other Town departments or staff that have a kitchen or a facility to practically utilize the stove as part of Town operations; and

NOW THEREFORE,

BE IT RESOLVED, the Town Board hereby declares the 48-inch range Therma-Tek stove (Model #TMD48-24G-4-2) surplus Town property for which the Town has no use.

H. Resolution – Agreement with Star of Bethlehem

WHEREAS, the Town is making improvements to the Senior Program’s kitchen, and for approximately two weeks while those improvements are being made the Town will not be able to host its seniors in this location; and

WHEREAS, Star of Bethlehem Community Development Corporation is a not-for-profit organization located in Ossining with a facility, and a kitchen, that can accommodate the Senior Program while the improvements are being made; and

WHEREAS, Star of Bethlehem is in need of a new stove for its kitchen; and

NOW THEREFORE,

BE IT RESOLVED, the Town Supervisor is hereby authorized to enter into an agreement with Star of Bethlehem Community Development Corporation whereby Star of Bethlehem will allow the Town to use its downstairs area, including its kitchen, for the Town’s Senior Program while unable to use its usual space due to construction, and as consideration the Town will provide Star of Bethlehem with a 48-inch range Therma-Tek stove (Model #TMD48-24G-4-2) that the Town Board declared to be surplus that the Town has no use for.

I. Resolution – Hudson Valley Stream Conservancy Water Quality Study

WHEREAS, in 2021, the Hudson Valley Stream Conservancy (HVSC), a local not-for-profit organization, partnered with the Town of Ossining to conduct a water quality study at the Louis Engel Park beach and nearby areas with the purpose of exploring the feasibility of opening the beach to permitted public swimming and understanding the relative contributions from various nearby potential pollution sources; and

WHEREAS, the resulting report was submitted to the Westchester County Department of Health and they indicated that more than one season’s data would be needed for any permitting determination; and

WHEREAS, HVSC has offered to conduct another study in 2023 with no labor cost to the town, utilizing HVSC staff and students from the State University of New York College at Purchase's "Bridges to the Bachelorette" summer research program for sampling, transportation and data analysis; and

WHEREAS, there are costs associated with the samples being tested by the certified Westchester County laboratories, as well as other incidental materials needed such as reagents for the HVSC laboratory analysis of additional samples for this study, ice for sample transporting, etc., which is not anticipated to exceed \$5,000; and

WHEREAS, the Town Board recognizes the benefit of exploring the feasibility of permissible public swimming in conjunction with the Town’s

ongoing process of envisioning future usage of the Ossining waterfront, and the value of HVSC procuring the samples at no cost to the Town; and

NOW THEREFORE,

BE IT RESOLVED, as part of the water quality study, the Town Board hereby authorizes the Town to pay Westchester County Laboratories for the sample testing and reimburse Hudson Valley Stream Conservancy and its President, Gareth Hougham, for incidental material costs actually incurred (with adequate documentation provided to substantiate those costs), for a total of up to \$5,000.

J. Resolution – Local Law # 1 of 2023 – Amendments to Chapter 180 of the Town Code to Allow Unreimbursed Medical Costs to Be Excluded from Income for Persons with Disabilities and Limited Income

WHEREAS, Real Property Tax Law authorizes local municipalities to offer tax exemptions for qualifying persons with disabilities and limited income based upon their income level, and to allow that income to be reduced by unreimbursed medical and prescription expenses for the purposes of determining the exemption; and

WHEREAS, the Town Board desires to adopt a local law to allow unreimbursed medical and prescription expenses to be deducted when calculating income for qualifying persons to obtain the greatest exemption possible in order to allow them to remain in their home and age in place; and

WHEREAS, the Town Board held a duly noticed public hearing on a proposed local law at its legislative session on Tuesday, February 28, 2023, and members of the public having the opportunity to attend and be heard, the public hearing was closed on February 28, 2023; and

WHEREAS, said local law has been on the desks of the members of the Town Board for at least seven days, exclusive of Sunday, prior to the adoption of this resolution, and

NOW THEREFORE,

BE IT RESOLVED, the Town Board hereby determines this action is not subject to the State Environmental Quality Review Act as it will not affect the environment; and

BE IT FURTHER RESOLVED, the Town Board, after due deliberation, finds that in the furtherance of the safety, health and well-being of the persons and property in the Town, it is in the best interest of the Town to adopt said local law, and the Town Board hereby adopts Local Law # 1 of 2023; and

BE IT FURTHER RESOLVED, the Town Clerk is directed to enter said local law in the minutes of this meeting into the local law book for the Town of Ossining; to publish said minutes in a newspaper published in the town, if any, or in such newspaper published in the county in which such town may be located having a circulation in such town, and affidavits of said publication shall be filed with the Town Clerk; and to file a copy of said local law with the Secretary of State of New York.

K. Resolution – Local Law # 2 of 2023 – Amendments to Chapter 180 of the Town Code to Allow Real Property Tax Exemptions for Volunteer Emergency Service Workers

WHEREAS, Real Property Tax Law § 466-a authorizes local taxing jurisdictions to offer up to a ten percent reduction of the assessed value of primary residential real property to enrolled members of an incorporated volunteer fire company, fire department or incorporated voluntary ambulance service, provided the property owner satisfies the other requirements of State Law and the Town Code, which will result in a reduction of their real property tax obligation; and

WHEREAS, the Town Board recognizes the value and sacrifice of these volunteer service members and desires to provide this real property tax benefit to those eligible property owners as permitted by State law; and

WHEREAS, the Town Board held a duly noticed public hearing on a proposed local law at its legislative session on Tuesday, February 28, 2023 and March 14, 2023, and members of the public having the opportunity to attend and be heard, the public hearing was closed on March 14, 2023; and

WHEREAS, said local law has been on the desks of the members of the Town Board for at least seven days, exclusive of Sunday, prior to the adoption of this resolution, and

NOW THEREFORE,

BE IT RESOLVED, the Town Board hereby determines this action is not subject to the State Environmental Quality Review Act as it will not affect the environment; and

BE IT FURTHER RESOLVED, the Town Board, after due deliberation, finds that in the furtherance of the safety, health and well-being of the persons and property in the Town, it is in the best interest of the Town to adopt said local law, and the Town Board hereby adopts Local Law # 2 of 2023; and

BE IT FURTHER RESOLVED, the Town Clerk is directed to enter said local law in the minutes of this meeting into the local law book for the Town of Ossining; to publish said minutes in a newspaper published in the town, if any, or in such newspaper published in the county in which such town may be located having a circulation in such town, and affidavits of said publication shall be filed with the Town Clerk; and to file a copy of said local law with the Secretary of State of New York.

L. Resolution – Support for State Law to Prohibit Discharging Radiological Agents into State Waters

WHEREAS, the Town of Ossining is located on the Hudson River and also owns property, including Louis Engel Park and the Ossining Boat and Canoe Club, which is situated on the Hudson River; and

WHEREAS, the Hudson River serves as a drinking water source for over 100,000 New Yorkers and is a source of recreation for many Town residents, including swimming and boating; and

WHEREAS, the potential release of radioactive contaminants to our State's most influential river is an urgent matter to the Town; and

WHEREAS, exposure to toxic substances and radioactive material poses not only a possible health risk, but also a serious economic risk to our communities with potential negative impacts on real estate values and potential negative impacts to our local businesses from tourism related to the Town's proximity to the Hudson River; and

WHEREAS, to protect the health and economic well-being of its residents, New York must take a strong stance against radiological dumping into State waters; and

WHEREAS, as climate change continues to threaten us, our water sources will serve as a competitive edge to resiliency and we must ensure they are protected and preserved; and

WHEREAS, existing regulations represent the minimum protections the State is required to provide and must evolve over time to be more protective; and

WHEREAS, State Senator Pete Harckham has sponsored a bill (S5181) to amend the Environmental Conservation Law to prohibit the throwing, draining, running or otherwise discharging (directly or indirectly) any radiological agent into State waters with substantial daily penalties; and

NOW THEREFORE,

BE IT RESOLVED, the Town Board hereby expresses its unanimous and unequivocal support for Senate Bill S5181 and asks the State Legislature and the Governor to support the passage of this much-needed legislation; and

BE IT FURTHER RESOLVED, the Town Board hereby directs the Town Clerk to circulate certified copies of this resolution to appropriate local, County and State officials and legislators.

M. Resolution – Authorizing Levy of Unpaid Water Charges on Town Tax Roll

WHEREAS, pursuant to an Inter-Municipal Agreement (“Water IMA”) dated January 1, 2002, the Village of Ossining supplies water to the Unincorporated area of the Town of Ossining (“Town Outside”) and directly bills consumers in the Town Outside for water supplied pursuant to the Water IMA, and

WHEREAS, pursuant to the Water IMA, any water charge that is delinquent for three or more months shall be levied against the delinquent property by the Town and shall be subject to penalty in the manner provided by law, in which event, upon collection by the Town, the Town shall remit the amount collected to the Village of Ossining; and

WHEREAS, pursuant to Section 198 of the Town Law, the Town of Ossining is authorized to levy unpaid water charges against delinquent properties;

NOW, THEREFORE, BE IT RESOLVED, that any water charges to a customer outside of the Village of Ossining corporate limits and in the Town of Ossining that is delinquent for three or more months that has not submitted a certification in accordance with Chapter 108 amendment to Public Service Law shall be levied against the delinquent property and shall be subject to penalty in the manner provided by law,

AND BE IT FURTHER RESOLVED, that the Village Treasurer, on behalf of the Village Clerk of the Village of Ossining, shall file with the Supervisor of the Town of Ossining, as required by law, statements showing unpaid water charges to customers outside of the Village of Ossining corporate limits, but within the Town of Ossining, which are delinquent for three or more months and that such statements shall contain a brief description of the property upon which the water was used, the names of the persons or corporations liable to pay for the same and the amounts chargeable to each for the purposes of levy and enforcement under “Water Rents” and upon receipt of such statement, the Supervisor will transmit said statement of

delinquent water charges to the Receiver of Taxes for levy against those delinquent properties.

N. Finance- 2022 Adjust and Close Capital Project #2018-5209 – 2018 Reuben House Restoration-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2018 Capital Project #2018-5209, entitled “2018 Reuben House Restoration” for the Town Parks Department, with an original project budget of \$15,000 adjusted to \$28,545.52 and the project closed. The additional capital project amount of \$13,545.52 will be funded from a transfer from General Fund Balance.

Increase Capital Projects Fund Appropriations:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|-------------------------------|--------------------|
| 370 7110.200.5209 | 2018 Reuben House Restoration | <u>\$13,545.52</u> |

Total Increases to Capital Projects Fund Appropriations \$13,545.52

Increase Capital Projects Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|----------------------|--------------------|
| 370 0500.5031.5209 | I/F Transfer from GF | <u>\$13,545.52</u> |

Total Increase to Capital Projects Fund Estimated Revenues \$13,545.52

Increase General Fund Estimated Expenditures:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|------------------------------|--------------------|
| 100 9550.905 | I/F Transfer to Capital Fund | <u>\$13,545.52</u> |

Total Increase to General Fund Estimated Expenditures \$13,545.52

Increase General Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|----------------------|--------------------|
| 100 0600.4795 | General Fund Balance | <u>\$13,545.52</u> |

Total Increase to General Fund Estimated Revenues \$13,545.52

O. Finance- 2022 Adjust and Close Capital Project #2018-5210 – 2018 Municipal Restructuring-Supervisor

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2018 Capital Project #2018-5210, entitled “2018 Municipal Restructuring” for the Town Supervisors Department, with an original project budget of \$22,445.00 adjusted to \$15,313.83 and the project closed. The capital project revenue adjustment of \$7,131.17 will reduce the NYS Grant funds revenue budgeted amount from \$22,445.00 to \$15,313.83.

Decrease Capital Projects Fund Appropriations:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|------------------------------|--------------------|
| 370 1220.200.5210 | 2018 Municipal Restructuring | <u>\$15,313.83</u> |

Total Decreases to Capital Projects Fund Appropriations \$15,313.83

Decrease Capital Projects Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|----------------------------------|--------------------|
| 370 0300.3089.5210 | NYS Grant-Other <u>Gen Gov't</u> | <u>\$15,313.83</u> |

Total Decrease to Capital Projects Fund Estimated Revenues \$15,313.83

**P. Finance- 2022 Adjust and Close Capital Project #2017-5208 – 2017
McCarthy Drive Design for Restoration-Highway**

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5208, entitled “2017 McCarthy Drive Design for Restoration ” for the Town Highway Department, with an original project budget of \$175,000 adjusted to \$117,990, transfer the remaining funds of \$57,010 back to the Highway Fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|--|---------------|
| 370 5110.200.5208 | 2017 McCarthy Drive Design for Restoration | \$117,990.00 |
| 370 9931.200.5208 | Inter Fund Transfer Out-Highway | \$ 57,010.00 |

Total Adjustment to Capital Projects Fund Appropriations \$175,000.00

**Q. Finance- 2022 Adjust and Close Capital Project #2018-5212 – 2018 North
State Road Bike Lane-Highway/Parks**

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2018 Capital Project #2018-5212, entitled “2018 North State Road Bike Lane” for the Town Highway/Parks Department, with an original project budget of \$80,416.61 adjusted to \$80,066.61, transfer the remaining funds of \$350.00 back to the General Fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|--------------------------------------|---------------|
| 370 5110.200.5212 | 2018 North State Road Bike Lane | \$ 80,066.61 |
| 370 9910.200.5208 | Inter Fund Transfer Out-General Fund | \$ 350.00 |

Total Adjustment to Capital Projects Fund Appropriations \$ 80,416.61

**R. Finance- 2022 Adjust and Close Capital Project #2022-5239 – 2022 Leaf
Vacuum Machine-Highway**

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2022 Capital Project #2022-5239, entitled “2022 Leaf Vacuum Machine” for the Town Highway Department, with an original project budget of \$73,000 adjusted to \$72,775.13, transfer the remaining funds of \$224.87 back to the Highway fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|---------------------------------|---------------|
| 370 5110.200.5239 | 2022 Leaf Vacuum Machine | \$ 72,775.13 |
| 370 9931.200.5239 | Inter Fund Transfer Out-Highway | \$ 224.87 |

Total Adjustment to Capital Projects Fund Appropriations \$ 73,000.00

S. Finance- 2022 Capital Project #2022-5243 – 2023 Street Paving-Highway

Resolved, that the Town Board of the Town of Ossining authorizes opening a 2023 Capital Project #2022-5243, entitled “2023 Street Paving” for the Town Highway Department, with a project budget of \$26,193.95. The project will be funded from closing out the 2022 Street Paving, project number 5242, and transferring the balance to fund additional street paving.

| <u>Increase Capital Projects Fund Appropriations:</u> | | |
|---|---------------------|--------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 5110.200.5243 | 2023 Street Paving | <u>\$26,193.95</u> |

Total Increases to Capital Projects Fund Appropriations \$26,193.95

| <u>Increase Capital Projects Fund Estimated Revenues:</u> | | |
|---|----------------------------|--------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 0500.5050.5243 | Interfund Transfer-Capital | <u>\$26,193.95</u> |

Total Increase to Capital Projects Fund Estimated Revenues \$26,193.95

| <u>Increase Capital Projects Fund Appropriations:</u> | | |
|---|----------------------------|--------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 9901.200.5242 | Interfund Transfer-Capital | <u>\$26,193.95</u> |

Total Increases to Capital Projects Fund Appropriations \$26,193.95

| <u>Decrease Capital Projects Fund Appropriations:</u> | | |
|---|---------------------|--------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 5110.200.5242 | 2022 Street Paving | <u>\$26,193.95</u> |

Total Adjustment to Capital Projects Fund Appropriations \$26,193.95

T. Finance- 2022 Adjust Capital Project #2022-5241 – 2022 Excavator-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2022 Capital Project #2022-5241, entitled “2022 Excavator” for the Town Parks Department, with an original project budget of \$84,000 to an adjusted project budget of \$89,867.00. The additional project amount of \$5,867.00 will be funded from a transfer from General Fund Balance.

| <u>Increase Capital Projects Fund Appropriations:</u> | | |
|---|----------------------|-------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 7110.200.5241 | 2022 Parks Excavator | <u>\$5,867.00</u> |

Total Increases to Capital Projects Fund Appropriations \$5,867.00

| <u>Increase Capital Projects Fund Estimated Revenues:</u> | | |
|---|----------------------|-------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 370 0500.503100.5241 | I/F Transfer General | <u>\$5,867.00</u> |

Total Increase to Capital Projects Fund Estimated Revenues \$5,867.00

| <u>Increase General Fund Appropriations:</u> | | |
|--|---------------------|-------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 100 9550.905000 | Transfer to Capital | <u>\$5,867.00</u> |

Total Increases to General Fund Appropriations \$5,867.00

| <u>Increase General Fund Estimated Revenues:</u> | | |
|--|----------------------|-------------------|
| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
| 100 0600.4795 | General Fund Balance | <u>\$5,867.00</u> |

Total Increase to General Fund Estimated Revenues \$5,867.00

U. Finance- 2022 Adjust and Close Capital Project #2021-5230 – 2021 Parks Parking Lot and Road Paving-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2021 Capital Project #2021-5230, entitled “2021 Parks Parking Lot and

Road Paving” for the Town Parks Department, with an original project budget of \$160,612.00 adjusted to \$141,800.00, transfer the remaining funds of \$18,812.00 to the Debt Service Fund for additional principal payment above the 2023 budgeted BAN payment amount, and close the capital project.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--|---------------------|
| 370 7110.200.5230 | 2021 Parks Parking Lot and Road Paving | \$ 141,800.00 |
| 370 9911.200.5230 | Inter Fund Transfer Out-Debt Service | <u>\$ 18,812.00</u> |
| Total Adjustment to Capital Projects Fund Appropriations | | \$160,612.00 |

V. Finance- 2022 Adjust and Close Capital Project #2019-5221 – 2019 Sewer Lift Generators-Highway

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2019 Capital Project #2019-5221, entitled “2019 Sewer Lift Generators” for the Town Highway Department, with an original project budget of \$100,000.00 adjusted to \$89,275.00, transfer the remaining funds of \$10,725.00 to the Debt Service Fund for additional principal payment above the 2023 budgeted BAN payment amount, and close the capital project.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--------------------------------------|---------------------|
| 370 8120.200.5221 | 2019 Sewer Lift Station Generators | \$ 89,275.00 |
| 370 9911.200.5221 | Inter Fund Transfer Out-Debt Service | <u>\$ 10,725.00</u> |
| Total Adjustment to Capital Projects Fund Appropriations | | \$100,000.00 |

W. Finance- 2022 Adjust and Close Capital Project #2020-5227 – 2020 Sewer Lift Generators-Highway

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2019 Capital Project #2020-5227, entitled “2020 Sewer Lift Generators” for the Town Highway Department, with an original project budget of \$144,100.00 adjusted to \$101,525.00, transfer the remaining funds of \$42,575.00 to the Debt Service Fund for additional principal payment above the 2023 budgeted BAN payment amount, and close the capital project.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--------------------------------------|---------------------|
| 370 8120.200.5227 | 2020 Sewer Lift Station Generators | \$ 101,525.00 |
| 370 9911.200.5227 | Inter Fund Transfer Out-Debt Service | <u>\$ 42,575.00</u> |
| Total Adjustment to Capital Projects Fund Appropriations | | \$144,100.00 |

X. Finance- 2022 Adjust and Close Capital Project #2017-5207 – 2017 Dale Cemetery Cottage Rehabilitation-Cemetery

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5207, entitled “2017 Dale Cemetery Cottage Rehabilitation” for the Town Cemetery Department, with an original project budget of \$488,120.00 adjusted to \$486,570.76, transfer the remaining funds of \$1,549.24 to the Dale Cemetery Fund, and close the capital project.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|---|--------------------|
| 370 8810.200.5207 | 2017 Dale Cemetery Cottage Rehabilitation | \$ 486,570.76 |
| 370 9932.200.5207 | Inter Fund Transfer Out-Dale Cemetery | <u>\$ 1,549.24</u> |

Total Adjustment to Capital Projects Fund Appropriations \$488,120.00

Y. Finance- 2022 Adjust Capital Project #2022-5240 – 2022 Bobcat Utility Vehicle-Cemetery

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2022 Capital Project #2022-5240, entitled “2022 Bobcat Utility Vehicle” for the Town Cemetery Department, with an original project budget of \$20,000 to an adjusted project budget of \$20,824.60. The additional project amount of \$824.60 will be funded from a transfer from Dale Cemetery Fund Balance.

Increase Capital Projects Fund Appropriations:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|-----------------------------|------------------|
| 370 7110.200.5240 | 2022 Bobcat Utility Vehicle | <u>\$ 824.60</u> |

Total Increases to Capital Projects Fund Appropriations \$ 824.60

Increase Capital Projects Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|----------------------|----------------------------|------------------|
| 370 0500.503132.5240 | I/F Transfer Dale Cemetery | <u>\$ 824.60</u> |

Total Increase to Capital Projects Fund Estimated Revenues \$ 824.60

Increase Dale Cemetery Fund Appropriations:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|---------------------|------------------|
| 320 9901.905000 | Transfer to Capital | <u>\$ 824.60</u> |

Total Increases to Dale Cemetery Fund Appropriations \$ 824.60

Increase Dale Cemetery Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--------------------|----------------------------|------------------|
| 320 0600.4795 | Dale Cemetery Fund Balance | <u>\$ 824.60</u> |

Total Increase to Dale Cemetery Fund Estimated Revenues \$ 824.60

Z. Finance- 2022 Adjust and Close Capital Project #2017-5200 – 2017 Cedar Lane Park Pond Revitalization-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5200, entitled “2017 Cedar Lane Park Pond Revitalization” for the Town Parks Department, with an original project budget of \$85,00.00 funded from General Fund Balance adjusted to recognize NYS Dormitory grant funding of \$26,896.00 and General Fund revenue \$646.38. The remaining balance of \$57,457.62 will be transferred back to the General Fund and the project closed.

Adjust Capital Projects Fund Appropriations:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--|---------------|
| 370 7110.200.5200 | 2017 Cedar Lane Park Pond Revitalization | \$27,542.38 |
| 370 9910.200.5200 | I/F Transfer General Fund | \$84,353.62 |
| Total Adjustment to Capital Projects Fund Appropriations | | \$111,896.00 |

Adjust Capital Projects Fund Estimated Revenues:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|---------------------------|---------------|
| 370 0300.3089.5200 | NYS Grant-Other Gen.Gov't | \$26,896.00 |
| 370 0500.5031.5200 | I/F Transfer-General Fund | \$85,000.00 |
| Total Adjustment to Capital Projects Fund Estimated Revenues | | \$111,896.00 |

AA. Finance- 2022 Adjust and Close Capital Project #2017-5203 – 2017 Cedar Lane Park Electric Revitalization-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5203, entitled “2017 Cedar Lane Park Electric Revitalization” for the Town Parks Department, with an original project budget of \$146,254 adjusted to \$139,823.58, transfer the remaining funds of \$6,430.42 back to the General fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--|---------------|
| 370 7110.200.5203 | 2017 Cedar Lane Park Electric Revitalization | \$139,823.58 |
| 370 9910.200.5203 | Inter Fund Transfer Out-General Fund | \$ 6,430.42 |
| Total Adjustment to Capital Projects Fund Appropriations | | \$146,254.00 |

BB. Finance- 2022 Adjust and Close Capital Project #2017-5204 – 2017 Ryder Park Revitalization-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5204, entitled “2017 Ryder Park Revitalization” for the Town Parks Department, with an original project budget of \$260,618.06 adjusted to \$260,560.86, transfer the remaining funds of \$57.20 back to the General fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--------------------------------------|---------------|
| 370 7110.200.5204 | 2017 Ryder Park Revitalization | \$260,560.86 |
| 370 9910.200.5204 | Inter Fund Transfer Out-General Fund | \$ 57.20 |
| Total Adjustment to Capital Projects Fund Appropriations | | \$260,618.06 |

CC. Finance- 2022 Adjust and Close Capital Project #2017-5206 – 2017 Engel Park Revitalization-Parks

Resolved, that the Town Board of the Town of Ossining authorizes adjusting the 2017 Capital Project #2017-5206, entitled “2017 Engel Park Revitalization” for the Town Parks Department, with an original project budget of \$63,011.00 adjusted to \$48,849.75, transfer the remaining funds of \$14,161.25 back to the General fund, and the project closed.

Capital Projects Fund Appropriations Adjusted:

| <u>Account No.</u> | <u>Account Name</u> | <u>Amount</u> |
|--|--------------------------------------|---------------|
| 370 7110.200.5206 | 2017 Engel Park Revitalization | \$ 48,849.75 |
| 370 9910.200.5206 | Inter Fund Transfer Out-General Fund | \$ 14,161.25 |
| Total Adjustment to Capital Projects Fund Appropriations | | \$ 63,011.00 |

DD. 2022 Year End Budget Adjustments

Resolved, that the Town Board of the Town of Ossining approves the following budget adjustments for year end 2022:

Town of Ossining Budget Adjustments YE 12/31/2022

General Fund

| | | Transfer In | Transfer Out | | |
|---------------------------|--------------------------------|------------------|------------------|-------------------------|------------------------|
| Justice | | | | | |
| 100-1110-100000-0000-10 | PERS SVCE-REGULAR | 2,700.00 | | | |
| 100-1110-201000-0000-20 | EQUIPMENT | 5,700.00 | 2,000.00 | 100-1110-104000-0000-10 | SICK PAY INCENTIVE |
| 100-1110-402000-0000-40 | TELEPHONE/INTERNET | 600.00 | 2,860.00 | 100-1110-110000-0000-10 | PART TIME |
| 100-1110-407000-0000-40 | MAINT/RPR OFFICE EQPT & LEASES | 1,360.00 | 6,000.00 | 100-1110-405000-0000-40 | PRINTING AND POSTAGE |
| 100-1110-453000-0000-40 | STENOGRAPHER/TRANSLATOR SRVCS | 13,000.00 | 12,500.00 | 100-1990-400000-0000-40 | CONTRACTUAL |
| | | <u>23,360.00</u> | <u>23,360.00</u> | | |
| Traffic Violations | | | | | |
| 100-1130-101000-0000-10 | PERS SVCE-OVERTIME | 2,760.00 | | | |
| 100-1130-110000-0000-10 | PART TIME | 3,550.00 | 6,310.00 | 100-1130-400000-0000-40 | CONTRACTUAL |
| | | <u>6,310.00</u> | <u>6,310.00</u> | | |
| Supervisor | | | | | |
| 100-1220-100000-0000-10 | PERS SVCE-REGULAR | 10,300.00 | | | |
| 100-1220-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 600.00 | 100.00 | 100-1990-400000-0000-40 | CONTRACTUAL |
| 100-1220-409000-0000-40 | PROFESSIONAL DUES & MEETINGS | 450.00 | 11,250.00 | 100-1220-400000-0000-40 | CONTRACTUAL-CONSULTING |
| | | <u>11,350.00</u> | <u>11,350.00</u> | | |
| Tax Receiver | | | | | |
| 100-1330-100000-0000-10 | PERS SVCE-REGULAR | 10.00 | | | |
| 100-1330-104000-0000-10 | SICK PAY INCENTIVE | 500.00 | | | |
| 100-1330-201000-0000-20 | EQUIPMENT | 3,500.00 | 3,500.00 | 100-1990-400000-0000-40 | CONTRACTUAL |
| 100-1330-452000-0000-40 | TRAINING SCHOOL/EDUCATION | 15.00 | 525.00 | 100-1330-405000-0000-40 | PRINTING AND POSTAGE |
| | | <u>4,025.00</u> | <u>4,025.00</u> | | |
| Assessment | | | | | |
| 100-1355-405000-0000-40 | PRINTING AND POSTAGE | 1,600.00 | | | |
| 100-1355-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 160.00 | | | |
| 100-1355-407000-0000-40 | MAINT/RPR OFFICE EQPT & LEASES | 1,000.00 | | | |
| 100-1355-409000-0000-40 | PROFESSIONAL DUES & MEETINGS | 150.00 | 2,910.00 | 100-1355-400000-0000-40 | CONTRACTUAL |
| | | <u>2,910.00</u> | <u>2,910.00</u> | | |
| Clerk | | | | | |
| 100-1410-100000-0000-10 | PERS SVCE-REGULAR | 2,600.00 | | | |
| 100-1410-110000-0000-10 | PART TIME | 650.00 | | | |
| 100-1410-201000-0000-20 | EQUIPMENT | 1,600.00 | | | |
| 100-1410-401000-0000-40 | PUBLICATION OF LEGAL NOTICES | 3,000.00 | 30.00 | 100-1990-400000-0000-40 | CONTRACTUAL |
| 100-1410-405000-0000-40 | PRINTING AND POSTAGE | 50.00 | 1,300.00 | 100-1410-101000-0000-10 | PERS SVCE-OVERTIME |
| 100-1410-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 280.00 | 2,900.00 | 100-1410-400000-0000-40 | CONTRACTUAL |
| 100-1410-409000-0000-40 | PROFESSIONAL DUES & MEETINGS | 500.00 | 4,450.00 | 100-1355-100000-0000-10 | PERS SVCE-REGULAR |
| | | <u>8,680.00</u> | <u>8,680.00</u> | | |

| | | | | | | |
|---------------------------------|--------------------------------|------------|------------|-------------------------|--------------------------------|--|
| Law | | | | | | |
| 100-1420-468000-0000-40 | PROPERTY AUCTION EXPENSES | 8,500.00 | 8,500.00 | 100-1420-425000-0000-40 | LABOR COUNSEL | |
| | | 8,500.00 | 8,500.00 | | | |
| Personnel | | | | | | |
| 100-1430-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 2,260.00 | 2,260.00 | 100-1420-458000-0000-40 | SPECIAL LEGAL SERVICES | |
| | | 2,260.00 | 2,260.00 | | | |
| Engineer | | | | | | |
| 100-1440-520000-0000-40 | INTER MUNICIPAL CONTRACTUAL | 110.00 | 110.00 | 100-1420-458000-0000-40 | SPECIAL LEGAL SERVICES | |
| | | 110.00 | 110.00 | | | |
| Elections | | | | | | |
| 100-1450-101000-0000-10 | PERS SVCE-OVERTIME | 750.00 | 750.00 | 100-1420-400000-0000-40 | CONTRACTUAL | |
| | | 750.00 | 750.00 | | | |
| Unallocated Insurance | | | | | | |
| 100-1910-427000-0000-40 | GENERAL LIABILITY INS PREM | 350.00 | | | | |
| 100-1910-460000-0000-40 | OTHER | 525.00 | 875.00 | 100-1910-427010-0000-40 | AUTO INSURANCE | |
| | | 875.00 | 875.00 | | | |
| Nutrition C-1 | | | | | | |
| 100-6770-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 270.00 | 270.00 | 100-6770-441000-0000-40 | CONTRACTUAL FOOD | |
| | | 270.00 | 270.00 | | | |
| Nutrition C-2 | | | | | | |
| 100-6771-441000-0000-40 | CONTRACTUAL FOOD | 20,610.00 | 20,610.00 | 100-1990-400000-0000-40 | CONTRACTUAL | |
| | | 20,610.00 | 20,610.00 | | | |
| Transportation | | | | | | |
| 100-6772-110000-0000-10 | PART TIME | 10,800.00 | | | | |
| 100-6772-201000-0000-20 | EQUIPMENT | 7,300.00 | | | | |
| 100-6772-400000-0000-40 | CONTRACTUAL | 3,415.00 | | | | |
| 100-6772-411000-0000-40 | UNLEADED FUEL | 1,150.00 | 22,665.00 | 100-6772-100000-0000-10 | PERS SVCE-REGULAR | |
| | | 22,665.00 | 22,665.00 | | | |
| SNAP | | | | | | |
| 100-6773-423000-0000-40 | FOOD SUPPLIES | 8,800.00 | 8,800.00 | 100-6772-429000-0000-40 | CALL A CAB | |
| | | 8,800.00 | 8,800.00 | | | |
| RUOK | | | | | | |
| 100-6774-101000-0000-10 | PERS SVCE-OVERTIME | 1,520.00 | 1,520.00 | 100-6774-110000-0000-10 | PART TIME | |
| | | | | | | |
| | | 1,520.00 | 1,520.00 | | | |
| Parks | | | | | | |
| 100-7110-100000-0000-10 | PERS SVCE-REGULAR | 1,210.00 | | | | |
| 100-7110-101000-0000-10 | PERS SVCE-OVERTIME | 8,870.00 | | | | |
| 100-7110-201000-0000-20 | EQUIPMENT | 19,850.00 | | | | |
| 100-7110-403000-0000-40 | ELECTRICITY | 20,300.00 | 8,000.00 | 100-7112-456000-0000-40 | REPAIRS & MAINTENACE EQUIP | |
| 100-7110-404000-0000-40 | HEAT | 2,350.00 | 4,500.00 | 100-8160-400000-0000-40 | CONTRACTUAL-FOOD SCRAPS | |
| 100-7110-411000-0000-40 | UNLEADED FUEL | 8,550.00 | 11,500.00 | 100-8160-413000-0000-40 | MATERIALS AND SUPPLIES-FOODSCR | |
| 100-7110-413000-0000-40 | MATERIALS AND SUPPLIES | 3,500.00 | 82,000.00 | 100-9010-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-446000-0000-40 | CONSULTING SERVICES | 16,900.00 | 15,000.00 | 100-9030-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-455000-0000-40 | REPAIRS TO AUTOMOTIVE EQUIP | 14,200.00 | 12,000.00 | 100-9040-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-483000-0000-40 | WATER CHARGES | 55,501.00 | 5,000.00 | 100-9050-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-484000-0000-40 | MAINT OF BALLS FIELDS&LIGHTS | 4,000.00 | 30,000.00 | 100-9060-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-485000-0000-40 | REPAIR/MAINT OF PARK FACILITY | 50,000.00 | 11,000.00 | 100-9070-800000-0000-80 | EMPLOYEE BENEFITS | |
| 100-7110-498000-0000-40 | TREE SERVICE | 18,500.00 | 44,731.00 | 100-1990-400000-0000-40 | CONTRACTUAL | |
| | | 223,731.00 | 223,731.00 | | | |
| Parks Sewer Lift Station | | | | | | |
| 100-7112-402000-0000-40 | TELEPHONE | 800.00 | 800.00 | 100-7112-456000-0000-40 | REPAIRS & MAINTENACE EQUIP | |
| | | 800.00 | 800.00 | | | |
| Celebrations | | | | | | |
| 100-7550-413000-0000-40 | MATERIALS AND SUPPLIES | 2,700.00 | 2,700.00 | 100-7310-400000-0000-40 | CONTRACTUAL | |
| | | 2,700.00 | 2,700.00 | | | |
| Benefits | | | | | | |
| 100-9080-800000-0000-80 | EMPLOYEE BENEFITS | 3,050.00 | 3,050.00 | 100-9730-417000-0000-40 | BOND & NOTE EXPENSE | |
| | | 3,050.00 | 3,050.00 | | | |
| General Fund Total: | | 353,276.00 | 353,276.00 | | | |
| TOV Fund | | | | | | |
| Law | | | | | | |
| 200-1420-425000-0000-40 | LABOR COUNSEL | 1,600.00 | 1,600.00 | 200-1420-458000-0000-40 | SPECIAL LEGAL SERVICES | |
| | | 1,600.00 | 1,600.00 | | | |
| Personnel | | | | | | |
| 200-1430-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 25.00 | 25.00 | 200-1420-458000-0000-40 | SPECIAL LEGAL SERVICES | |
| | | 25.00 | 25.00 | | | |
| Engineer | | | | | | |
| 200-1440-520000-0000-40 | INTER MUNICIPAL CONTRACTUAL | 1,900.00 | 1,900.00 | 200-1420-458000-0000-40 | SPECIAL LEGAL SERVICES | |
| | | 1,900.00 | 1,900.00 | | | |
| Unallocated Insurance | | | | | | |
| 200-1910-427010-0000-40 | AUTO INSURANCE | 1,700.00 | | | | |
| 200-1910-460000-0000-40 | OTHER | 75.00 | 1,775.00 | 200-1910-427000-0000-40 | GENERAL LIABILITY INS PREM | |
| | | 1,775.00 | 1,775.00 | | | |
| Other General Gov't | | | | | | |
| 200-1989-446000-0000-40 | CONSULTING SERVICES | 9,500.00 | 9,500.00 | 200-1930-458020-0000-40 | CERTIORARIS | |
| | | 9,500.00 | 9,500.00 | | | |
| Safety Inspection | | | | | | |
| 200-3620-101000-0000-10 | PERS SVCE-OVERTIME | 850.00 | | | | |
| 200-3620-110000-0000-10 | PART TIME | 3,500.00 | | | | |
| 200-3620-400000-0000-40 | TREES-CONTRACTUAL | 1,000.00 | | | | |
| 200-3620-402000-0000-40 | TELEPHONE | 15.00 | | | | |
| 200-3620-405000-0000-40 | PRINTING AND POSTAGE | 25.00 | | | | |
| 200-3620-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 210.00 | | | | |
| 200-3620-451000-0000-40 | IN SERVICE TRAINING | 450.00 | | | | |
| 200-3620-461100-0000-40 | BUILDING INSPECTOR VEHCL PARTS | 250.00 | 6,300.00 | 200-3620-407000-0000-40 | MAINT/RPR OFFICE EQPT & LEASES | |
| | | 6,300.00 | 6,300.00 | | | |
| Zoning | | | | | | |
| 200-8015-100000-0000-10 | PERS SVCE-REGULAR | 1,000.00 | 1,000.00 | 200-8015-409010-0000-40 | CONFERENCES | |
| | | 1,000.00 | 1,000.00 | | | |
| Planning | | | | | | |
| 200-8020-100000-0000-10 | PERS SVCE-REGULAR | 1,400.00 | | | | |
| 200-8020-401000-0000-40 | PUBLICATION OF LEGAL NOTICES | 160.00 | | | | |
| 200-8020-409000-0000-40 | PROFESSIONAL DUES & MEETINGS | 95.00 | 1,655.00 | 200-8020-400000-0000-40 | CONTRACTUAL | |
| | | 1,655.00 | 1,655.00 | | | |
| Environmental Advisory | | | | | | |
| 200-8730-460000-0000-40 | OTHER | 3,200.00 | 3,200.00 | 200-8740-446000-0000-40 | CONSULTING SERVICES | |
| | | 3,200.00 | 3,200.00 | | | |
| Benefits | | | | | | |
| 200-9030-800000-0000-80 | EMPLOYEE BENEFITS | 160.00 | 160.00 | 200-9060-800000-0000-80 | EMPLOYEE BENEFITS | |
| | | 160.00 | 160.00 | | | |
| TOV Fund Total: | | 27,115.00 | 27,115.00 | | | |
| Highway Fund | | | | | | |

| | | | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------------|-------------------------------|--|--|
| Personnel | | | | | | | |
| 310-1430-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 410.00 | 410.00 | 310-1910-460000-0000-40 | OTHER | | |
| | | <u>410.00</u> | <u>410.00</u> | | | | |
| Liability Insurance | | | | | | | |
| 310-1910-427010-0000-40 | AUTO INSURANCE | 100.00 | 100.00 | 310-1910-427000-0000-40 | GENERAL LIABILITY INS PREM | | |
| | | <u>100.00</u> | <u>100.00</u> | | | | |
| Street Administration | | | | | | | |
| 310-5010-201000-0000-20 | EQUIPMENT | 1,500.00 | | | | | |
| 310-5010-400000-0000-40 | CONTRACTUAL | 14,850.00 | | | | | |
| 310-5010-402000-0000-40 | TELEPHONE | 180.00 | | | | | |
| 310-5010-403000-0000-40 | ELECTRICITY | 1,800.00 | | | | | |
| 310-5010-405000-0000-40 | PRINTING AND POSTAGE | 375.00 | | | | | |
| 310-5010-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | 720.00 | | | | | |
| 310-5010-409010-0000-40 | CONFERENCES | 450.00 | 19,875.00 | 310-5010-100000-0000-10 | PERS SVCE-REGULAR | | |
| | | <u>19,875.00</u> | <u>19,875.00</u> | | | | |
| Street Maintenance | | | | | | | |
| 310-5110-100000-0000-10 | PERS SVCE-REGULAR | 118,800.00 | 4,100.00 | 310-5010-100000-0000-10 | PERS SVCE-REGULAR | | |
| 310-5110-101000-0000-10 | PERS SVCE-OVERTIME | 8,200.00 | 56,000.00 | 310-5130-100000-0000-10 | PERS SVCE-REGULAR | | |
| 310-5110-102000-0000-10 | LONGEVITY | 850.00 | 30,000.00 | 310-5140-499000-0000-40 | TREE PLANTING AND MAINTENANCE | | |
| 310-5110-103000-0000-10 | OUT OF TITLE | 1,300.00 | 16,000.00 | 310-5142-101000-0000-10 | PERS SVCE-OVERTIME | | |
| 310-5110-104000-0000-10 | SICK PAY INCENTIVE | 1,100.00 | 16,000.00 | 310-5142-415000-0000-40 | SALT | | |
| 310-5110-402000-0000-40 | TELEPHONE | 580.00 | 1,500.00 | 310-5142-415010-0000-40 | SAND | | |
| 310-5110-411000-0000-40 | UNLEADED FUEL | 10,650.00 | 3,000.00 | 310-5142-415020-0000-40 | LIQUID CALCIUM | | |
| 310-5110-412000-0000-40 | DIESEL FUEL | 15,500.00 | 39,000.00 | 310-9010-800000-0000-80 | EMPLOYEE BENEFITS | | |
| 310-5110-432000-0000-40 | MAINT & REPAIR BLDG/GRNDS | 1,160.00 | 5,000.00 | 310-9030-800000-0000-80 | EMPLOYEE BENEFITS | | |
| 310-5110-439000-0000-40 | ROAD MATERIAL & MAINTENANCE | 36,550.00 | 24,000.00 | 310-9040-800000-0000-80 | EMPLOYEE BENEFITS | | |
| 310-5110-439010-0000-40 | ROAD PAVING | 57,000.00 | 55,250.00 | 310-9060-800000-0000-80 | EMPLOYEE BENEFITS | | |
| 310-5110-483000-0000-40 | WATER CHARGES | 85.00 | 1,925.00 | 310-9070-800000-0000-80 | EMPLOYEE BENEFITS | | |
| | | <u>251,775.00</u> | <u>251,775.00</u> | | | | |
| Highway Machinery | | | | | | | |
| 310-5130-101000-0000-10 | PERS SVCE-OVERTIME | 1,000.00 | 19,600.00 | 310-5130-201000-0000-20 | EQUIPMENT | | |
| 310-5130-461000-0000-40 | PARTS AND LABOR | 20,300.00 | 1,700.00 | 310-5130-100000-0000-10 | PERS SVCE-REGULAR | | |
| | | <u>21,300.00</u> | <u>21,300.00</u> | | | | |
| Highway Garage | | | | | | | |
| 310-5132-404000-0000-40 | HEAT | 8,300.00 | | | | | |
| 310-5132-413000-0000-40 | MATERIALS AND SUPPLIES | 4,000.00 | 12,300.00 | 310-9730-417000-0000-40 | BOND & NOTE EXPENSE | | |
| | | <u>12,300.00</u> | <u>12,300.00</u> | | | | |
| Snow Removal | | | | | | | |
| 310-5142-413000-0000-40 | MATERIALS AND SUPPLIES | 150.00 | 150.00 | 310-5142-400000-0000-40 | CONTRACTUAL | | |
| | | <u>150.00</u> | <u>150.00</u> | | | | |
| Highway Fund Total: | | 305,910.00 | 305,910.00 | | | | |
| Dale Cemetery | | | | | | | |
| Auditor/IT/Unallocated Insurance | | | | | | | |
| 320-1320-450000-0000-40 | CONTRACTUAL-AUDITOR | 100.00 | | | | | |
| 320-1910-427000-0000-40 | GENERAL LIABILITY INS PREM | 470.00 | 570.00 | 320-8810-101000-0000-10 | PERS SVCE-OVERTIME | | |
| | | <u>570.00</u> | <u>570.00</u> | | | | |
| Cemeteries | | | | | | | |
| 320-8810-100000-0000-10 | PERS SVCE-REGULAR | 280.00 | | | | | |
| 320-8810-102000-0000-10 | LONGEVITY | 450.00 | | | | | |
| 320-8810-400000-0000-40 | CONTRACTUAL | 185.00 | | | | | |
| 320-8810-402000-0000-40 | TELEPHONE | 150.00 | | | | | |
| 320-8810-403000-0000-40 | ELECTRICITY | 1,220.00 | | | | | |
| 320-8810-405000-0000-40 | PRINTING AND POSTAGE | 80.00 | | | | | |
| 320-8810-409000-0000-40 | PROFESSIONAL DUES & MEETINGS | 5.00 | | | | | |
| 320-8810-411000-0000-40 | UNLEADED FUEL | 5,275.00 | | | | | |
| 320-8810-413000-0000-40 | MATERIALS AND SUPPLIES | 3,100.00 | 8,500.00 | 320-8810-110000-0000-10 | PART TIME | | |
| 320-8810-435000-0000-40 | UNIFORMS | 100.00 | 1,000.00 | 320-8810-104000-0000-10 | SICK PAY INCENTIVE | | |
| 320-8810-483000-0000-40 | WATER CHARGES | 190.00 | 1,535.00 | 320-8810-432000-0000-40 | MAINT & REPAIR BLDG/GRNDS | | |
| | | <u>11,035.00</u> | <u>11,035.00</u> | | | | |
| Benefits | | | | | | | |
| | | | 1,260.00 | 320-8810-406000-0000-40 | OFFICE AND SUPPLIES EXPENSE | | |
| | | | 6,900.00 | 320-8810-201000-0000-20 | EQUIPMENT | | |
| 320-9060-800000-0000-80 | EMPLOYEE BENEFITS | 17,300.00 | 9,140.00 | 320-9010-800000-0000-80 | EMPLOYEE BENEFITS | | |
| | | <u>17,300.00</u> | <u>17,300.00</u> | | | | |
| Dale Cemetery Fund Total: | | 28,905.00 | 28,905.00 | | | | |
| Special Districts: | | | | | | | |
| Consolidated Sewer Fund | | | | | | | |
| Sanitary Sewer System | | | | | | | |
| 450-1320-450000-0000-40 | CONTRACTUAL-AUDITOR | 25.00 | 5,300.00 | 450-1930-458020-0000-40 | CERTIORARIS | | |
| 450-1440-520000-0000-40 | TOWN ENGINEER-SEWER | 220.00 | 15,000.00 | 450-8120-100000-0000-10 | PERS SVCE-REGULAR | | |
| 450-8120-403000-0000-40 | ELECTRICITY | 4,700.00 | 5,900.00 | 450-8120-101000-0000-10 | PERS SVCE-OVERTIME | | |
| 450-8120-446000-0000-40 | CONSULTING SERVICES | 2,275.00 | 7,020.00 | 450-8120-456000-0000-40 | REPAIRS & MAINTENACE EQUIP | | |
| 450-8120-520000-0000-40 | INTER MUNICIPAL CONTRACTUAL | 26,000.00 | | | | | |
| Consolidated Sewer Fund Total: | | 33,220.00 | 33,220.00 | | | | |
| Water Fund | | | | | | | |
| 500-9901-600000-0000-60 | DEBT SERVICE PRINCIPAL | 96.00 | 96.00 | 500-1930-458020-0000-40 | CERTIORARIS | | |
| | | <u>96.00</u> | <u>96.00</u> | | | | |
| Lighting District Fund | | | | | | | |
| 630-5182-403000-0000-40 | ELECTRICITY | 210.00 | 210.00 | 630-5182-456000-0000-40 | REPAIRS & MAINTENACE EQUIP | | |
| | | <u>210.00</u> | <u>210.00</u> | | | | |
| Fire District Fund | | | | | | | |
| 640-1320-450000-0000-40 | AUDITOR | 120.00 | 120.00 | 640-1930-458020-0000-40 | CERTIORARIS | | |
| | | <u>120.00</u> | <u>120.00</u> | | | | |
| Refuse&Recycling District Fund | | | | | | | |
| 650-1320-450000-0000-40 | AUDITOR | 43.00 | | | | | |
| 650-8160-520000-0000-40 | INTER MUNICIPAL | 675.00 | 718.00 | 650-8160-522000-0000-40 | REFUSE COUNTY OF WESTCHESTER | | |
| | | <u>718.00</u> | <u>718.00</u> | | | | |
| Ambulance District Fund | | | | | | | |
| Ambulance | | | | | | | |
| 660-4540-520000-0000-40 | AMBULANCE | 342,255.00 | 342,255.00 | 660-0204-235100-0000-00 | AMBULANCE SVCS-OTHER GOVT | | |
| | | <u>342,255.00</u> | <u>342,255.00</u> | | | | |
| Total Special Districts: | | 376,619.00 | 376,619.00 | | | | |

VIII. CORRESPONDENCE TO BE RECEIVED AND FILED

Resolved, that the Town Board of the Town of Ossining hereby accepts the following correspondence:

- **Planning Board Minutes 12/14/22 & Resolution of Approval for the New Indian Brook Water Treatment Plant, 25 Reservoir Road.**

IX. MONTHLY REPORTS:

- **Supervisor's Monthly Report**
- **Town Building Department**
- **Tax Receiver**
- **Town Highway Department**
- **Dale Cemetery**

X. VISITOR RECOGNITION

Visitors shall be accorded one (1) four (4) minute opportunity to speak

XI. ADJOURNMENT