



MINUTES
TOWN BOARD
TOWN OF OSSINING
VIA VIDEO CONFERENCING ONLY

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

The Regular meeting of the Town Board of the Town of Ossining was held on February 28, 2023 via video conference. The meeting was called to order at 7:30 PM by Supervisor Elizabeth R. Feldman. Members of the Board present were: Councilmembers Gregory G. Meyer, Angelo A. Manicchio, Jennifer Fields-Tawil, Matthew J. Weiss also present were Town Counsel Christie Tomm-Addona, Budget Officer Martha C. Quituisaca, and Town Clerk Susanne Donnelly.

II. PUBLIC HEARINGS

- **LL-2023: Implement a real property tax exemption for volunteer emergency service members.**

At 7:31 PM, the Public Hearing opened.

Councilmember Manicchio recuse himself from this topic due to he is an active firefighter.

At 7:32 PM, Councilmember Manicchio moved and it was seconded by Councilmember Weiss to close the Public Hearing.

III. DEPARTMENTAL REPORT

- **Highway Superintendent & Dale Cemetery Peter Connolly**
 - Cemetery Cottage.
 - For 2023 planning on to continue Monument Repair Project.
 - Tree work at both cemetery Sparta and Dale.
 - Ossining Historical Conservancy will continue with the monument cleaning at both cemetery from May through October.
 - Highway side we salted and plow town roads six times this season.
 - Upgrade the interior of the garage area with additional storage space.
 - We have begun a road Sign repair replacement program in the Town.
 - Our mechanics are recently instructed on the use and maintenance of new senior electric bus.
 - Potholes repairs throughout the Town.
 - Keep working on the plan to remove the Cedar Lane Park sewage discharge line from the Sunshine Children's Hospital to have our own pump station.
 - Once a month we clean our sewer lines.
 - Westchester Department of Health inspected both our Petroleum storage tanks at highway garage in December.

- Currently working on the annual storm water report.
- Mechanics continue with vehicle maintenance repairs for the Town equipment.
- For this year we will be renting a vacuum truck to use in the cleaning of the Town 602 Catch basins and manholes.
- Drainage will be installed on Scarlet Lane.
- Town Treasurer Dale Brennan
 - Budget adjustments.
 - Fund Balances.
 - Capital Projects.
 - Auditor are coming the week of March 27th.
 - Sales Tax and Mortgage Taxes.

IV. SUPERVISOR AND TOWN BOARD ANNOUNCEMENTS

We are excited to announce that we were awarded a 30,000-dollar grant from the New York state DEC for a water quality improvement project at the Louis Engel waterfront park beach. This grant will help us identify potential sources of E. coli contamination coming from the SING SING KILL brook in an effort to improve the water quality so that we can one day open the beach.

This past week I had the pleasure of visiting the Ossining High School Robotics Team. We would like to thank Mr. Frank Alleva and Altice Optimum for sponsoring the OHS Robotics Team. They are excited about the upcoming competition (Lower Hudson Valley Competition) for more info look on the OHS website. Best of luck to the Ossining High School Robotics Team.

Please note that it is Petition Season for candidates to get on the ballot for the 2023 Election Season. District leaders will be circulating throughout the community collecting signatures.

The Town of Ossining is also still seeking volunteers for the Civilian Police Complaint Review Board (CPCRB)!

Indian Point will be administering their full volume siren test tomorrow March 15th at approximately 10:30AM. The siren sounding is ONLY A TEST.

The Bethany arts community center will be holding an open mic and poetry workshop for adults and teens. Their first event will be an open book spoken word night on March 19 from 3-4:30.

Congratulations to Briarcliff Village Manager Josh Ringel and his wife on the birth of their first child a bouncing baby boy.

V. LIAISON REPORTS

VI. PUBLIC COMMENT ON AGENDA ITEMS

VII. BOARD RESOLUTIONS

A. Approval of Minutes—Regular Meeting – February 28, 2023

Councilmember Meyer moved and it was seconded by Councilmember Manicchio that the following resolution be approved.

Resolved, that the Town Board of the Town of Ossining hereby approves the February 28, 2023 minutes of the Regular Meeting as presented.

Motion: Carried

B. Approval of Voucher Detail Report

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

C. Contract - Greater Ossining Chamber of Commerce, Inc.

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

D. Contract – RiverJam Summer Concert Series Musical Performers

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

E. Resolution – MetroNorth Earth Day Agreement

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

G. Resolution – Declaration of Surplus

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

H. Resolution – Agreement with Star of Bethlehem

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

I. Resolution – Hudson Valley Stream Conservancy Water Quality Study

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following Local Law be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following Local Law be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

<u>Decrease Capital Projects Fund Appropriations:</u>		
<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 1220.200.5210	2018 Municipal Restructuring	\$15,313.83

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

<u>Decrease Capital Projects Fund Estimated Revenues:</u>		
<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 0300.3089.5210	NYS Grant-Other <u>Gen Gov't</u>	\$15,313.83

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

<u>Capital Projects Fund Appropriations Adjusted:</u>		
<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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

<u>Capital Projects Fund Appropriations Adjusted:</u>		
<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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

Increase Capital Projects Fund Appropriations:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 5110.200.5243	2023 Street Paving	\$26,193.95

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

Increase Capital Projects Fund Estimated Revenues:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 0500.5050.5243	Interfund Transfer-Capital	\$26,193.95

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

Increase Capital Projects Fund Appropriations:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 9901.200.5242	Interfund Transfer-Capital	\$26,193.95

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

Decrease Capital Projects Fund Appropriations:

<u>Account No.</u>	<u>Account Name</u>	<u>Amount</u>
370 5110.200.5242	2022 Street Paving	\$26,193.95

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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.

<u>Capital Projects Fund Appropriations Adjusted:</u>		
<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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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	\$ 824.60

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	\$ 824.60

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	\$ 824.60

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	\$ 824.60

Total Increase to Dale Cemetery Fund Estimated Revenues \$ 824.60

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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 \$85,000.00 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 \$84,353.62 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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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

Motion: Carried

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

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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	<u>\$ 14,161.25</u>

Total Adjustment to Capital Projects Fund Appropriations \$ 63,011.00

Motion: Carried

DD. 2022 Year End Budget Adjustments

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following resolution be approved.

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	<u>13,000.00</u>	<u>12,500.00</u>	100-1990-400000-0000-40 CONTRACTUAL
		23,360.00	23,360.00	
Traffic Violations				
100-1130-101000-0000-10	PERS SVCE-OVERTIME	2,760.00		
100-1130-110000-0000-10	PART TIME	<u>3,550.00</u>	<u>6,310.00</u>	100-1130-400000-0000-40 CONTRACTUAL
		6,310.00	6,310.00	
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	<u>450.00</u>	<u>11,250.00</u>	100-1220-400000-0000-40 CONTRACTUAL-CONSULTING
		11,350.00	11,350.00	
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	<u>15.00</u>	<u>525.00</u>	100-1330-405000-0000-40 PRINTING AND POSTAGE
		4,025.00	4,025.00	
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	<u>150.00</u>	<u>2,910.00</u>	100-1355-400000-0000-40 CONTRACTUAL
		2,910.00	2,910.00	
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	<u>500.00</u>	<u>4,450.00</u>	100-1355-100000-0000-10 PERS SVCE-REGULAR
		8,680.00	8,680.00	

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			

Motion: Carried

VIII. CORRESPONDENCE TO BE RECEIVED AND FILED

Councilmember Meyer moved and it was seconded by Councilmember Manicchio that the following correspondence 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:

Councilmember Meyer moved and it was seconded by Councilmember Weiss that the following monthly reports amended be approved.

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

X. VISITOR RECOGNITION

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

XI. ADJOURNMENT

At 8:44 P.M., Councilmember Meyer motioned to adjourn to Executive Session for advice of counsel and personnel contract, and Councilmember Meyer seconded.

Motion Carried: Unanimously

At 9:50 P.M., Councilmember Weiss motioned to leave Executive Session and Councilmember Meyer seconded.

Motion Carried: Unanimously

At 9:50 P.M., Councilmember Weiss motioned to adjourn the Regular Meeting and Councilmember Meyer seconded.

Motion Carried: Unanimously

Approved:



Susanne Donnelly, Town Clerk