

TOWN OF SOUTHEAST
1360 Route 22
Brewster, New York 10509
Thursday, October 20, 2016
EXECUTIVE SESSION 6:30 P.M.
WORK SESSION/REGULAR MEETING 7:00 P.M.

Pledge of Allegiance
Notation of Exits
Turn Off/Put on Vibrate – All Electronic Devices

Executive Session:

1. Contractual Matter

Public Hearing:

1. 2017 Budget

Presentation:

1. Putnam County Sheriff's Department
2. Southeast Museum

Work Session:

1. N/A

Regular Meeting:

1. Correspondence
2. Approval of Voucher List
3. Setting of Meeting Dates and Public Hearings

All meetings will be held at 1360 Route 22, Brewster, New York
At 7:00 P.M. unless otherwise noted:

Thursday, November 3, 2016

Thursday, November 17, 2016

4. Budget Transfers

5. Resolution – Health Reimbursement Arrangement (HRA)
6. Resolution – Settlement of Certorari Proceedings
- 7a. Resolution – Refuse District Award Contract for Refuse Collection and Removal From Residential Properties
- 7b. Resolution – Refuse District Award Contract For Refuse Collection and Removal From Condominium/Town House Residential Properties
- 7c. Resolution – Refuse District Awards Contract For Refuse Collection and Removal From Condominium/Town House Residential Properties XXXXX
8. Supervisor’s Financial Report

Recognition of Public/Public Comment

Recognition of Town Board/Town Board Comment

**Town of Southeast
Accounting Department
1360 Route 22
Brewster, NY 10509**

R # 4

Town Accountant
Ronald Hund

Tel. (845) 279-7338

Account Clerk
Helena Hansen

Fax. (845) 279-3664

rhund@southeast-ny.gov
hhansen@southeast-ny.gov

MEMO TO: Tony Hay
FROM: Ron Hund *RH*
DATE: October 18, 2016
RE: Budget Transfers

Attached are the budget transfers that must be put on the agenda for approval at the Town Board meeting on October 20, 2016.

CC. Town Board
Town Clerk

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

Date: 10/20/2016

To: Budget Officer
Town Board

Prepared By: Town Accountant

From Account Code	Description	Amount	To Account Code	Description	Amount
GENERAL FUND - A A000-1220-401-000	Supervisor Supplies/Material	180.00	A000-1220-409-000	Supervisor Mileage Tolls Pick up Used Vehicle	180.00
A000-1610-401-000	Special Districts Supplies/Material	23.00	A000-1610-424-000	Special Districts Vehicle Maintenance/Repair Vehicle Maintenance	23.00
A000-1620-401-000	Facilities Maintenance Supplies/Material	275.00	A000-1620-201-000	Facilities Maintenance Computer/Printer Hardware LCD Monitor	125.00
			A000-1620-424-000	Facilities Maintenance Vehicle Maintenance/Repair Vehicle Maintenance	3.00
			A000-1620-461-100	Facilities Maintenance Fire/Security Alarm 1 Main Street Additional Security Cameras	147.00
A000-1620-411-000	Facilities Maintenance Professional/Technical	4,500.00	A000-1620-209-000	Facilities Maintenance Vehicle Used Vehicle	4,500.00
A000-1620-417-000	Facilities Maintenance Building Maintenance/Repair	8,765.00	A000-1620-209-000	Facilities Maintenance Vehicle Used Vehicle	5,000.00
			A000-1650-201-000	Central Communications Computer/Printer Hardware Ethernet Switch, Network Relay, Port Patch Panel	1,000.00
			A000-1650-202-000	Central Communications Computer Software Firewall Security	965.00
			A000-1650-412-000	Central Communications Computer Services Firewall Security	715.00
			A000-1910-400-000	Unallocated Insurance Insurance	1,085.00
A000-1989-400-000	Contingency	173.00	A000-1440-411-000	Engineering Professional/Technical Services Engineer Services	173.00
A.1990.400	Sub-Contingency	30,766.00	A000-1110-101-000	Justice Overtime Overtime PR #20-21	5,000.00
			A000-1420-400-000	Attorney Contractual Legal Services	15,766.00
			A000-7020-100-000	Recreation Administration Personal Services Recreation Clerk	10,000.00
A000-7020-412-000	Recreation Administration Computer Services	400.00	A000-7020-402-000	Recreation Administration Postage Postage	400.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer
Town Board

Date: 10/20/2016

Prepared By: Town Accountant

From Account Code	Description	Amount	To Account Code	Description	Amount
A000-7140-401-000	Markel Park Supplies/Materials	223.00	A000-7140-425-000	Markel Park Sewer/Water Charges Water Charges	223.00
A000-7151-401-000	Lakeview Manor Supplies/Material	195.00	A000-7151-411-000	Lakeview Manor Professional/Technical Services Water Permit Fees	195.00
A000-7151-480-000	Lakeview Manor Fuel Oil	145.00	A000-7270-411-000	Electrazone Field Professional/Technical Portable Toilets	145.00
A000-7180-100-000	Tonetta Lake Personal Services	97.00	A000-7180-451-000	Tonetta Lake Fire/Security Alarm Alarm System Inspection	97.00
A000-8180-400-000	Refuse and Garbage Contractual	139.00	A000-8810-400-000	Cemeteries Contractual Mowing Services	139.00
GENERAL FUND - B B000-3410-100-000	Fire Protection Personal Services	8,463.00	B000-3995-100-000	Code Enforcement Personal Services PT Enforcement	8,300.00
B000-3620-411-000	Safety Inspection Professional/Technical Services	517.00	B000-3995-412-000	Code Enforcement Computer Services Set up Computer for New PT Officer	163.00
B000-8025-400-000	Town Planner Contractual	10,000.00	B000-3620-101-000	Safety Inspection Overtime Overtime	517.00
HIGHWAY TOWNWIDE - DA DA000-5130-205-000	Machinery Machinery	4,300.00	B000-8025-411-000	Town Planner Professional/Technical Services Town Planner Professional/Technical Services	10,000.00
HIGHWAY OUTSIDE VILLAGE - DB DB000-5112-100-000	Improvements Personal Services	74,491.00	DA000-5130-209-000	Machinery Vehicle	4,300.00
			DB000-5112-411-000	Improvements Professional/Technical Services Paving	74,491.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer
Town Board

Prepared By: Town Accountant

Date: 10/20/2016

From Account Code	Description	Amount	To Account Code	Description	Amount
BLACKBERRY PARK - SP SP00-7180-204-000	Blackberry Pool Furniture	472.00	SP00-7180-210-000	Blackberry Pool Equipment <i>Sump Pump</i>	29.00
			SP00-7180-411-000	Blackberry Pool Professional/Technical Services <i>Service Calls</i>	418.00
			SP00-8040-800-000	Workers Compensation <i>Increase Premiums</i>	25.00
SP00-7180-401-000	Blackberry Pool Supplies/Materials	2,000.00	SP00-7180-411-000	Blackberry Pool Professional/Technical Services <i>Service Calls</i>	2,000.00
BLACKBERRY SEWER SS1 SS01-8110-492-000	Sewer Administration Gas/Propane	8,335.00	SS01-8110-208-000	Sewer Administration Tools	247.00
			SS01-8110-411-000	Sewer Administration Professional/Technical Services <i>Landscaping Services</i>	1,131.00
			SS01-8110-451-000	Sewer Administration Fire/Security Alarm <i>Installation Camera System</i>	6,957.00
BREWSTER HEIGHTS SEWER SS2 SS02-8110-480-000	Sewer Administration Fuel Oil	6,215.00	SS02-8110-411-000	Sewer Administration Professional/Technical Services <i>Electrical Services</i>	6,215.00
PEACH LAKE SEWER SS3 SS03-8130-411-000	Sewage Treatment & Disposal Professional/Technical Services	3,320.00	SS03-8120-411-000	Sanitary Sewer Professional/Technical Services	3,320.00
SOUTHEAST TRAIN PARKING ST ST00-6650-411-000	Off-Street Parking Professional/Technical Services	5.00	ST00-9030-800-000	Workers Compensation <i>Increase in Premium</i>	5.00
FOX HILL WATER - SW3 SW03-8340-411-000	Transmission & Distribution Professional/Technical Services	1,032.00	SW03-8320-401-000	Source of Supply Power Pumping Professional/Technical Services <i>Emergency Repairs</i>	1,032.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer
Town Board

Prepared By:

Town Accountant

Date: 10/20/2016

From Account Code	Description	Amount	To Account Code	Description	Amount
HILLCREST WATER - SW7 SW07-8310-492-000	Water Administration Gas/Propane	77.00	SW07-8310-411-000	Water Administration Professional/Technical Services <i>JCO Services</i>	77.00
SW07-8340-401-000	Transmission & Distribution Supplies/Material	875.00	SW07-8340-210-000	Transmission & Distribution Equipment <i>Professional Services</i>	875.00
BIRCH HILL WATER - SW9 SW09-8310-411-000	Water Administration Professional/Technical Services	1,319.00	SW09-8310-401-000	Water Administration Supplies/Material <i>Panel Surge Protection</i>	300.00
			SW09-8320-210-000	Source of Supply, Power, Pumping Equipment <i>Step Ladder</i>	70.00
			SW09-8320-411-000	Source of Supply, Power, Pumping Professional/Technical Services <i>JCO Services</i>	949.00
INCREASE APPROPRIATIONS BY USING UNAPPROPRIATED, UNRESERVED FUND BALANCE OR UNANTICIPATED REVENUES (Increase Appropriation and Revenue Budget)					
GENERAL FUND - A A000-2025-023-000	Special Rec. Football Camp	1,040.00	A000-7310-400-023	Youth Programs Football Camp <i>Program Expenses</i>	1,040.00
A000-2025-025-000	Special Rec. Football League	2,290.00	A000-7310-400-025	Youth Programs Football League <i>Program Expenses</i>	2,290.00
A000-3989-000-000	State Aid, East Of Hudson Funds	2,570.00	A000-8540-400-000	Drainage Contractual <i>Budget for MS4 Services</i>	2,570.00
GENERAL FUND - B B000-2116-000-000	Planning Board Inspection Fees	22,750.00	B000-8020-100-000	Planning Board Personal Services <i>Clerk</i>	21,282.00

2016 Contingency Report

Beginning Balance 1/1/16

\$ 50,000.00

Subtotal Contingency

\$ 50,000.00

Deductions:

R	Grant Writing, Endeavor Municipal Development Inc.	(4,000.00)
R	General Code Annual Maintenance	(967.00)
R	Appraisal Tree Haven Property	(3,000.00)
R	Grant Writing, Endeavor Municipal Development Inc.	(6,000.00)
R	New Web Site Services	(4,999.00)
R	Recreation Program Brochure	(1,321.00)
R	Accounting Software	(12,691.00)
R	Unallocated Insurance	(13,606.00)
R	Recreation Building Repairs	(2,870.00)

(49,454.00)

Total

\$ 546.00

Proposed Deductions:

A	Engineering Services	(173.00)
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(173.00)

Pending Balance 12/31/15

\$ 373.00

Note:

R = resolution

A = proposed budgetary amendment

2016 Contingency Report

Beginning Balance 1/1/16

\$ 50,000.00

Subtotal Contingency

\$ 50,000.00

Deductions:

R	Grant Writing, Endeavor Municipal Development Inc.	(4,000.00)
R	General Code Annual Maintenance	(967.00)
R	Appraisal Tree Haven Property	(3,000.00)
R	Grant Writing, Endeavor Municipal Development Inc.	(6,000.00)
R	New Web Site Services	(4,999.00)
R	Recreation Program Brochure	(1,321.00)
R	Accounting Software	(12,691.00)
R	Unallocated Insurance	(13,606.00)
R	Recreation Building Repairs	(2,870.00)

(49,454.00)

Total

\$ 546.00

Proposed Deductions:

A	Engineering Services	(173.00)
---	----------------------	----------

(173.00)

Pending Balance 12/31/15

\$ 373.00

Note:

R = resolution

A = proposed budgetary amendment

2016 Sub-Contingency Report

Beginning Balance 1/1/16 \$ 95,000.00

Subtotal Sub-Contingency \$ 95,000.00

Deductions:

R	Facilities Maintenance Overtime Payroll #1-3	(2,800.00)
R	Facilities Maintenance Overtime Payroll #4-8	(1,857.00)
R	Facilities Maintenance Overtime Payroll #9-10	(82.00)
R	Assessor Overtime Payroll # 1-12	(148.00)
R	Recreation Building Repairs	(3,450.00)
R	Justice Overtime Payroll #16-19	(5,000.00)
R	Grant Services	(8,500.00)
R	Attorney Services	(21,000.00)
R	Computer Service 1 Main Street	(7,827.00)

(50,664.00)

Total \$ 44,336.00

Proposed Deductions:

A	Justice Overtime Payroll #20-21	(5,000.00)
A	Recreation Clerk	(10,000.00)
A	Attorney Services	(15,766.00)

(30,766.00)

Pending Balance 12/31/16 \$ 13,570.00

Note:

R = resolution

A = proposed budgetary amendment

R#5

TOWN BOARD
TOWN OF SOUTHEAST, NY

HEALTH REIMBURSEMENT ARRANGEMENT (HRA)

RESOLUTION NO. _____ / 16

October 20, 2016

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the cost and availability of medical insurance coverage has fluctuated over the years, and

WHEREAS, the Town of Southeast continues to seek and make available to its employees valuable and affordable options for health coverage, and

WHEREAS, since 2014 the Town has made available to its employees a Health Reimbursement Arrangement (HRA) program through MVP and that HRA is due for renewal, now therefore it be

RESOLVED, that the form of amended and restated Welfare Benefit Plan, effective June 1, 2016, presented to this Town Board (and a copy of which is attached hereto) is hereby approved and adopted and that the Supervisor of the Town of Southeast is hereby authorized and directed to execute and deliver to the Administrator of said Plan one or more counterparts of the Plan; and be it further

RESOLVED, that the Administrator shall be instructed to take such actions that the Administrator deems necessary and proper in order to implement the Plan, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan; and be it further

RESOLVED, that the Supervisor shall act as soon as possible to notify the employees of the Town of Southeast of the adoption of the Plan and to deliver to each employee a copy of the Summary Plan Description of the Plan, which Summary Plan Description is attached hereto and is hereby approved.

UPON A ROLL CALL VOTE:

- Councilman Alvarez _____
- Councilman Cullen _____
- Councilwoman Eckardt _____
- Councilwoman Hudak _____
- Supervisor Hay _____

VOTE: carried / defeated by a vote of _____ in favor, _____ against; _____ abstained.

TOWN CLERK'S CERTIFICATION

STATE OF NEW YORK)
 : ss.:
COUNTY OF PUTNAM)

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 20th day of October, 2016.

MICHELE STANCATI
Town Clerk

C#6

**TOWN BOARD
TOWN OF SOUTHEAST, NEW YORK**

SETTLEMENT OF CERTIORARI PROCEEDINGS

RESOLUTION NO. _____ / 2016

DATE: October 20, 2016

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, proceedings have been commenced in NYS Supreme Court challenging the assessed valuation premises known generally as Tax Map No. 57.5-3-1.1 for 2016; and

WHEREAS, the Town Board is in receipt of settlement recommendations from the Town's Assessor, Appraiser and Town Attorney with regard to such proceedings.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast does hereby accept the recommendations of its professional advisors and authorizes the Town Attorney to execute a Stipulation of Settlement, Consent Judgment and/or Order on Consent in accordance with said recommendations for the following:

<u>Petitioner</u>	<u>Tax ID</u>	<u>Year</u>	<u>Assessment</u>	<u>Settled Assessment</u>
Vita	57.5-3-1.1	2016	\$649,000	\$540,000

And be it further **RESOLVED**, that the Town Attorney is hereby authorized and directed to execute any and all stipulations, consent orders or other documents necessary to reflect the foregoing settlement.

UPON A ROLL CALL VOTE:

Councilman Alvarez _____
Councilman Cullen _____
Councilwoman Eckardt _____
Councilwoman Hudak _____
Supervisor Hay _____

VOTE: carried / defeated by a vote of _____ in favor, _____ against; _____ abstained.

TOWN CLERK'S CERTIFICATION

STATE OF NEW YORK)
 : ss.:
COUNTY OF PUTNAM)

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 20th day of October, 2016.

MICHELE STANCATI
Town Clerk

R#7a

**TOWN BOARD
TOWN OF SOUTHEAST, NEW YORK**

**REFUSE DISTRICT
AWARD CONTRACT FOR REFUSE COLLECTION
AND REMOVAL FROM OTHER THAN CONDOMINIUM/TOWNHOUSE
RESIDENTIAL PROPERTIES**

RESOLUTION NO. _____ /2016

DATE: October 20, 2016

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the existing contract for residential refuse removal services is due to expire on December 31, 2016; and

WHEREAS, the Town Board has circulated and published Requests for Proposals for, and sought competitive bids from, qualified contractors to supply for the collection of refuse, garbage, recyclable materials and refuse collection and removal services to the residents of the Town of Southeast; and

WHEREAS, in response to the aforesaid Requests, the Town Clerk did receive proposals from several bidders; and

WHEREAS, the Town Clerk has received and opened the bids in accordance with the provisions of the General Municipal Law and such bids were read aloud and recorded; and

WHEREAS, members of the Town Board have analyzed the proffered bids and supporting documentation and have reviewed the bonds and insurance policies maintained and presented by each participating firm.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast hereby finds and determines that upon review of all the foregoing data that the lowest responsible bidder for the provision of Refuse Collection and Removal Services to the Town of Southeast Garbage and Refuse District for non-condominium / non-townhouse residential properties is _____ pursuant to bid received on October 5, 2016 for a contract to commence January 1, 2017 and ending on December 31, 2019 in the initial amount of _____ per year; and be it further

RESOLVED, that the Supervisor be and he hereby is authorized to execute any and all contracts, agreements, notices and to forward a Notice to Proceed to

CA 76

**TOWN BOARD
TOWN OF SOUTHEAST, NEW YORK**

**REFUSE DISTRICT
AWARD CONTRACT FOR REFUSE COLLECTION
AND REMOVAL FROM CONDOMINIUM/TOWNHOUSE
RESIDENTIAL PROPERTIES**

RESOLUTION NO. _____/2016

DATE: October 20, 2016

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the existing contract for residential refuse removal services is due to expire on December 31, 2016; and

WHEREAS, the Town Board has circulated and published Requests for Proposals for, and sought competitive bids from, qualified contractors to supply for the collection of refuse, garbage, recyclable materials and refuse collection and removal services to the residents of the Town of Southeast; and

WHEREAS, in response to the aforesaid Requests, the Town Clerk did receive proposals from several bidders; and

WHEREAS, the Town Clerk has received and opened the bids in accordance with the provisions of the General Municipal Law and such bids were read aloud and recorded; and

WHEREAS, members of the Town Board have analyzed the proffered bids and supporting documentation and have reviewed the bonds and insurance policies maintained and presented by each participating firm.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast hereby finds and determines that upon review of all the foregoing data that the lowest responsible bidder for the provision of Refuse Collection and Removal Services to the Town of Southeast Garbage and Refuse District for non-condominium / non-townhouse residential properties is _____ pursuant to bid received on October 5, 2016 for a contract to commence January 1, 2017 and ending on December 31, 2019 in the initial amount of _____ per year; and be it further

RESOLVED, that the Supervisor be and he hereby is authorized to execute any and all contracts, agreements, notices and to forward a Notice to Proceed to _____ for a contract term of three (3) years commencing January 1, 2017 and ending December 31, 2019.

Upon Roll Call Vote:

Councilman Alvarez _____

Councilman Cullen _____

Councilwoman Eckardt _____

Councilwoman Hudak _____

Supervisor Hay _____

VOTE: carried / defeated by a vote of _____ in favor, _____ against; ____ abstained.

TOWN CLERK'S CERTIFICATION

STATE OF NEW YORK)
 : ss.:
COUNTY OF PUTNAM)

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 20th day of October, 2016.

MICHELE STANCATI
Town Clerk

R#7c

**TOWN BOARD
TOWN OF SOUTHEAST, NEW YORK**

REFUSE DISTRICT
AWARD CONTRACT FOR REFUSE COLLECTION
AND REMOVAL FROM RESIDENTIAL PROPERTIES

RESOLUTION NO. _____ /2016 DATE: October 20, 2016

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the existing contract for residential refuse removal services is due to expire on December 31, 2016; and

WHEREAS, the Town Board has circulated and published Requests for Proposals for, and sought competitive bids from, qualified contractors to supply for the collection of refuse, garbage, recyclable materials and refuse collection and removal services to the residents of the Town of Southeast; and

WHEREAS, in response to the aforesaid Requests, the Town Clerk did receive proposals from several bidders; and

WHEREAS, the Town Clerk has received and opened the bids in accordance with the provisions of the General Municipal Law and such bids were read aloud and recorded; and

WHEREAS, members of the Town Board have analyzed the proffered bids and supporting documentation and have reviewed the bonds and insurance policies maintained and presented by each participating firm.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast hereby finds and determines that upon review of all the foregoing data that the lowest responsible bidder for the provision of Refuse Collection and Removal Services to the Town of Southeast Garbage and Refuse District is _____ pursuant to bid received on October 5, 2016 for a contract to commence January 1, 2017 and ending on December 31, 2019 in the initial amount of _____ per year; and be it further

RESOLVED, that the Supervisor be and he hereby is authorized to execute any and all contracts, agreements, notices and to forward a Notice to Proceed to _____ for a contract term of three (3) years commencing January 1, 2017 and ending December 31, 2019.

Upon Roll Call Vote:

Councilman Alvarez _____

Councilman Cullen _____

Councilwoman Eckardt _____

Councilwoman Hudak _____

Supervisor Hay _____

VOTE: carried / defeated by a vote of _____ in favor, _____ against; _____ abstained.

TOWN CLERK'S CERTIFICATION

STATE OF NEW YORK)
 : ss.:
COUNTY OF PUTNAM)

I, MICHELE STANCATI, Town Clerk of the Town of Southeast, do hereby certify that the above is a true and exact copy of a Resolution adopted by the Town Board of the Town of Southeast at a meeting of said board held the 20th day of October, 2016.

MICHELE STANCATI
Town Clerk

A	B		C		D		E		F		G		H	
	ADJUSTED BUDGET	YTD 9/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/9*12	COLUMN C MINUS COLUMN E	9/12*100	PERCENT USED	YTD 9/30/2016	YTD 9/30/2015	DIFFERENCE				
Revenues 2016														
Cable Fees	\$ 300,000	\$ 266,687	\$ (33,313)	\$ 225,000	\$ 41,687	75.00%	88.90%	\$ 266,687	\$ 258,687	\$ 8,000				
Court Fines & Forfeitures	\$ 470,000	\$ 397,300	\$ (72,700)	\$ 352,500	\$ 44,800	75.00%	84.53%	\$ 397,300	\$ 431,577	\$ (34,277)				
Departmental Revenue	\$ 122,715	\$ 124,005	\$ 1,290	\$ 92,036	\$ 31,968	75.00%	101.05%	\$ 124,005	\$ 95,643	\$ 28,361				
Alarm Fees	\$ 21,000	\$ 20,100	\$ (900)	\$ 15,750	\$ 4,350	75.00%	95.71%	\$ 20,100	\$ 2,300	\$ 17,800				
Assessor Fees	1,500	2,611	1,111	1,125	1,486	75.00%	174.07%	2,611	1,767	844				
Clerk Fees	18,000	12,237	(5,763)	13,500	(1,263)	75.00%	67.98%	12,237	23,158	(10,921)				
Interest	7,300	7,874	574	5,475	2,399	75.00%	107.86%	7,874	6,078	1,795				
Intergovernmental Charges	35,000	32,606	(2,394)	26,250	6,356	75.00%	93.16%	32,606	32,435	172				
Licenses and Permits	4,515	7,350	2,835	3,386	3,963	75.00%	162.78%	7,350	3,866	3,484				
Miscellaneous	-	23,446	23,446	-	23,446	0.00%	0.00%	23,446	7,601	15,846				
Parking Fees	5,000	4,236	(764)	3,750	486	75.00%	84.72%	4,236	4,531	(296)				
Rental of Real Property	17,400	13,060	(4,340)	13,050	10	75.00%	75.06%	13,060	13,050	10				
Sale of Scrap	-	432	432	-	432	75.00%	0.00%	432	858	(426)				
Tax Collector Fees	13,000	53	(12,947)	9,750	(9,697)	75.00%	0.41%	53	-	53				
	\$ 122,715	\$ 124,005	\$ 1,290	\$ 92,036	\$ 31,968	75.00%	101.05%	\$ 124,005	\$ 95,643	\$ 28,361				
Interfund Revenues	\$ 485,000	\$ 7,554	\$ (477,446)	\$ 363,750	\$ (356,196)	75.00%	1.56%	\$ 7,554	\$ 1,034	\$ 6,520				
Mortgage Tax	\$ 350,000	\$ 223,969	\$ (126,031)	\$ 262,500	\$ (38,531)	75.00%	63.99%	\$ 223,969	\$ 185,642	\$ 38,328				
Planning Board Fees	\$ 58,500	\$ 141,660	\$ 83,160	\$ 43,875	\$ 97,785	75.00%	242.15%	\$ 141,660	\$ 94,108	\$ 47,552				
Real Property Taxes	\$ 6,288,861	\$ 6,287,021	\$ (1,840)	\$ 4,716,646	\$ 1,570,375	75.00%	99.97%	\$ 6,287,021	\$ 6,259,628	\$ 27,393				
Recreation Fees	\$ 302,651	\$ 258,539	\$ (44,112)	\$ 226,988	\$ 31,551	75.00%	85.42%	\$ 258,539	\$ 252,875	\$ 5,664				
Safety Inspection Fees	\$ 213,300	\$ 268,199	\$ 54,899	\$ 159,975	\$ 108,224	75.00%	125.74%	\$ 268,199	\$ 209,922	\$ 58,277				
Building Inspection Fees	\$ 195,200	\$ 249,724	\$ 54,524	\$ 146,400	\$ 103,324	75.00%	127.93%	\$ 249,724	\$ 182,106	\$ 67,618				
Wetland Fees	100	200	100	75	125	75.00%	200.00%	200	6,891	(6,691)				
Zoning Fees	18,000	18,275	275	13,500	4,775	75.00%	101.53%	18,275	20,925	(2,650)				
	\$ 213,300	\$ 268,199	\$ 54,899	\$ 159,975	\$ 108,224	75.00%	125.74%	\$ 268,199	\$ 209,922	\$ 58,277				
State Aid	\$ 194,592	\$ 74,681	\$ (119,911)	\$ 145,944	\$ (71,263)	75.00%	38.38%	\$ 74,681	\$ 35,904	\$ 38,777				
Tax Penalties	\$ 30,000	\$ 29,910	\$ (90)	\$ 22,500	\$ 7,410	75.00%	99.70%	\$ 29,910	\$ 31,085	\$ (1,175)				
Total	\$ 8,815,619	\$ 8,079,526	\$ (736,094)	\$ 6,611,714	\$ 1,467,811	75.00%	91.65%	\$ 8,079,526	\$ 7,856,106	\$ 223,419				

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A	B	C	D	E	F	G	H			
Revenues 2016	ADJUSTED BUDGET	YTD 9/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/9*12	COLUMN C MINUS COLUMN E	9/12*100	PERCENT USED	YTD 9/30/2016	YTD 9/30/2015	DIFFERENCE
Further Breakdown of Revenues 2015										
Intergovernmental Charges										
Code Enforcement Reimbursement - Village of Brewster		17,870								
Fuel Reimbursement - Village of Brewster		14,736								
Sand & Salt Reimbursement - Vails Grove										
Snow Plowing Reimbursement - Brewster Schools										
		32,606								
Interfund Revenues										
From MTA Parking Fund		7,554								
From Other Funds		7,554								
Fuel Reimbursement From Other Funds										
Special District Administration										
		7,554								

A	B	C	D	E	F	G	H			
Expenditures 2016	ADJUSTED BUDGET	YTD 9/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/9*12	COLUMN E MINUS COLUMN C	9/12*100	PERCENT USED	YTD 9/30/2016	YTD 9/30/2015	DIFFERENCE
Cultural	\$ 389,200	\$ 377,084	\$ 12,116	\$ 291,900	\$ (85,184)	75.00%	96.89%	\$ 377,084	\$ 378,129	\$ (1,046)
Adult Recreation	\$ 23,700	\$ 15,639	\$ 8,061	\$ 17,775	\$ 2,136	75.00%	65.99%	\$ 15,639	\$ 15,528	\$ 111
Celebrations	1,000	-	1,000	750	750	75.00%	0.00%	-	-	-
Historical Commission	500	-	500	375	375	75.00%	0.00%	-	-	-
Library	320,000	320,000	-	240,000	(80,000)	75.00%	100.00%	320,000	320,000	-
Museum	40,000	40,000	-	30,000	(10,000)	75.00%	100.00%	40,000	40,000	-
Veterans	4,000	1,445	2,555	3,000	1,555	75.00%	36.13%	1,445	2,602	(1,157)
	\$ 389,200	\$ 377,084	\$ 12,116	\$ 291,900	\$ (85,184)	75.00%	96.89%	\$ 377,084	\$ 378,129	\$ (1,046)
Employee Benefits	\$ 2,121,700	\$ 1,224,266	\$ 897,434	\$ 1,591,275	\$ 367,009	75.00%	53.29%	\$ 1,224,266	\$ 1,143,840	\$ 80,426
Active Employees	\$ 1,898,700	\$ 1,011,772	\$ 886,928	\$ 1,424,025	\$ 412,253	75.00%	53.29%	\$ 1,011,772	\$ 941,497	\$ 70,275
State Retirement	557,000	14,300	542,700	417,750	403,450	75.00%	2.57%	\$ 14,300	\$ -	\$ 14,300
Social Security	221,500	149,831	71,669	166,125	16,294	75.00%	67.64%	149,831	144,510	5,321
Medicare	55,000	35,041	19,959	41,250	6,209	75.00%	63.71%	35,041	33,797	1,244
Worker's Compensation	198,500	190,574	7,926	148,875	(41,699)	75.00%	96.01%	190,574	186,861	3,713
Unemployment Insurance	-	3,274	(3,274)	-	(3,274)	75.00%	0.00%	3,274	198	3,076
Disability Insurance	1,950	1,383	567	1,463	79	75.00%	70.92%	1,383	1,315	68
Hospital & Medical Insurance	784,000	555,232	228,768	588,000	32,768	75.00%	70.82%	555,232	508,640	46,592
Dental & Optical Insurance	63,000	47,513	15,487	47,250	(263)	75.00%	75.42%	47,513	49,601	(2,089)
Union Welfare	17,750	14,625	3,125	13,313	(1,313)	75.00%	82.39%	14,625	16,575	(1,950)
	\$ 1,898,700	\$ 1,011,772	\$ 886,928	\$ 1,424,025	\$ 412,253	75.00%	53.29%	\$ 1,011,772	\$ 941,497	\$ 70,275
Retired Employees	\$ 223,000	\$ 212,494	\$ 10,506	\$ 167,250	\$ (45,244)	75.00%	95.29%	\$ 212,494	\$ 202,343	\$ 10,151
Hospital & Medical, Dental & Optical Insurance	\$ 223,000	\$ 212,494	\$ 10,506	\$ 167,250	\$ (45,244)	75.00%	95.29%	\$ 212,494	\$ 202,343	\$ 10,151
General Gov't Supp't	\$ 2,395,993	\$ 1,858,777	\$ 537,216	\$ 1,796,995	\$ (61,783)	75.00%	77.58%	\$ 1,858,777	\$ 1,696,989	\$ 161,789
Accounting	\$ 212,609	\$ 169,896	\$ 42,713	\$ 159,457	\$ (10,439)	75.00%	79.91%	\$ 169,896	\$ 142,049	\$ 27,846
Assessor	171,790	126,712	45,078	128,843	2,130	75.00%	73.76%	126,712	117,025	9,687
Attorney	247,760	234,521	13,239	185,820	(48,701)	75.00%	94.66%	234,521	210,859	23,661
Budget Officer	19,312	14,855	4,457	14,484	(371)	75.00%	76.92%	14,855	13,870	985
Central Communications	45,793	45,448	345	34,345	(11,103)	75.00%	99.25%	45,448	66,561	(21,112)
Central Print/Mail	22,500	12,421	10,079	16,875	4,454	75.00%	55.21%	12,421	12,215	206
Central Storeroom	8,000	2,813	5,188	6,000	3,188	75.00%	35.16%	2,813	5,546	(2,734)
Contingency	546	-	546	410	410	75.00%	0.00%	-	-	-
Sub-Contingency	44,336	-	44,336	33,252	33,252	75.00%	0.00%	-	-	-
Engineer	44,000	42,310	1,690	33,000	(9,310)	75.00%	96.16%	42,310	36,995	5,315
Facilities Maintenance	376,624	246,875	129,749	282,468	35,593	75.00%	65.55%	246,875	247,098	(223)
Fiscal Agent	20,500	20,500	-	15,375	(5,125)	75.00%	100.00%	20,500	1,950	18,550
General Govt. Equipment	-	-	-	-	-	75.00%	0.00%	-	-	-
Interfund Loan Interest	-	-	-	-	-	75.00%	0.00%	-	-	-

A	B	C	D	E	F	G	H						
Expenditures 2016	ADJUSTED BUDGET	YTD 9/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/9*12	COLUMN E MINUS COLUMN C	9/12*100	PERCENT USED	YTD 9/30/2016	YTD 9/30/2015	DIFFERENCE			
Justice	416,186	334,862	81,324	312,140	(22,723)	75.00%	80.46%	334,862	311,364	23,498			
Municipal Association Dues	1,500	1,500		1,125	(375)	75.00%	100.00%	1,500		1,500			
Payment of MTA Payroll Tax	13,700	8,217	5,483	10,275	2,058	75.00%	59.98%	8,217	7,925	293			
Purchase of Land	3,000	3,000		2,250	(750)	75.00%	100.00%	3,000		3,000			
Records Management	6,388	4,508	1,880	4,791	283	75.00%	70.57%	4,508	4,304	204			
Special Districts	126,424	96,617	29,807	94,818	(1,799)	75.00%	76.42%	96,617	86,345	10,272			
Supervisor	123,371	93,229	30,142	92,528	(701)	75.00%	75.57%	93,229	69,533	23,697			
Tax Receiver	106,662	77,316	29,346	79,997	2,680	75.00%	72.49%	77,316	69,985	7,331			
Tax Refunds	25,000	18,873	6,127	18,750	(123)	75.00%	75.49%	18,873	9,623	9,250			
Town Board	82,220	60,392	21,828	61,665	1,273	75.00%	73.45%	60,392	57,737	2,655			
Town Clerk	132,166	98,036	34,130	99,125	1,089	75.00%	74.18%	98,036	94,108	3,927			
Unallocated Insurance	145,606	145,876	(270)	109,205	(36,672)	75.00%	100.19%	145,876	131,896	13,980			
Highway	\$ 2,395,993	\$ 1,858,777	\$ 537,216	\$ 1,796,995	\$ (61,783)	75.00%	77.58%	\$ 1,858,777	\$ 1,696,989	\$ 161,789			
General Repairs	1,022,400	651,841	370,559	766,800	114,959	75.00%	63.76%	651,841	731,979	(80,138)			
Improvements	206,300	79,491	126,809	154,725	75,234	75.00%	38.53%	79,491	18,698	60,793			
Machinery	307,434	164,382	143,052	230,576	66,193	75.00%	53.47%	164,382	113,951	50,431			
Misc. Brush & Weeds	229,292	121,245	108,047	171,969	50,724	75.00%	52.88%	121,245	95,076	26,168			
Off-Street Parking						75.00%	0.00%						
Snow Removal	562,510	270,805	291,705	421,883	151,078	75.00%	48.14%	270,805	414,678	(143,873)			
Street Lighting	10,250	7,931	2,319	7,688	(244)	75.00%	77.38%	7,931	7,573	358			
Supt. Of Highways	207,656	136,384	71,272	155,742	19,358	75.00%	65.68%	136,384	151,681	(15,297)			
	2,545,842	1,432,079	1,113,763	1,909,382	477,303	75.00%	56.25%	1,432,079	1,533,636	(101,557)			
Home & Community	\$ 315,401	\$ 200,002	\$ 115,399	\$ 236,551	\$ 36,549	75.00%	63.41%	\$ 200,002	\$ 169,211	\$ 30,790			
Cable Television	\$ -	\$ -	\$ -	\$ -	\$ -	75.00%	0.00%	\$ -	\$ -	\$ -			
Cemeteries	8,000	4,548	3,452	6,000	1,452	75.00%	56.86%	4,548	4,549	(0)			
Code Enforcement	27,450	25,146	2,304	20,588	(4,559)	75.00%	91.61%	25,146	13,542	11,604			
Community Beautification	1,000		1,000	750	750	75.00%	0.00%						
Drainage	25,592	25,591	1	19,194	(6,397)	75.00%	100.00%	25,591	10,303	15,288			
Environmental Control	17,000		17,000	12,750	12,750	75.00%	0.00%		1,418	(1,418)			
Open Space Conservation						75.00%	0.00%						
Planning Board	158,605	111,793	46,812	118,954	7,160	75.00%	70.49%	111,793	101,198	10,596			
Refuse and Garbage	25,000	11,965	13,035	18,750	6,785	75.00%	47.86%	11,965	13,754	(1,789)			
Registrar Vital Statistics	9,445	6,774	2,671	7,084	310	75.00%	71.72%	6,774	6,325	449			
Tonetta Lake Advisory Board						75.00%	0.00%						
Town Planner	30,000	5,065	24,935	22,500	17,435	75.00%	16.88%	5,065	9,509	(4,444)			
Zoning Board	13,309	9,119	4,190	9,982	862	75.00%	68.52%	9,119	8,615	504			
	\$ 315,401	\$ 200,002	\$ 115,399	\$ 236,551	\$ 36,549	75.00%	63.41%	\$ 200,002	\$ 169,211	\$ 30,790			

A	B	C	D	E	F	G	H						
Expenditures 2016	ADJUSTED BUDGET	YTD 9/30/2016	YTD BUDGET BALANCE	ADJUSTED BUDGET/9*12	COLUMN E MINUS COLUMN C	9/12*100	PERCENT USED	YTD 9/30/2016	YTD 9/30/2015	DIFFERENCE			
Operating Transfers	\$ 353,014	\$ 290,486	\$ 62,528	\$ 264,761	\$ (25,725)	75.00%	82.29%	\$ 290,486	\$ 327,306	\$ (36,820)			
Debt Service	\$ 353,014	\$ 290,486	\$ 62,528	\$ 264,761	\$ (25,725)	75.00%	82.29%	\$ 290,486	\$ 327,306	\$ (36,820)			
Transfer To Other Funds							0.00%						
Public Safety	\$ 353,014	\$ 290,486	\$ 62,528	\$ 264,761	\$ (25,725)	75.00%	82.29%	\$ 290,486	\$ 327,306	\$ (36,820)			
Assessment Review Board	\$ 356,812	\$ 269,019	\$ 87,793	\$ 267,609	\$ (1,410)	75.00%	75.40%	\$ 269,019	\$ 258,714	\$ 10,304			
Control of Dogs	\$ 2,250	\$ 2,050	\$ 200	\$ 1,688	\$ (363)	75.00%	91.11%	\$ 2,050	\$ 2,150	\$ (100)			
Fire Protection	63,354	55,617	7,737	47,516	(8,101)	75.00%	87.79%	55,617	54,881	736			
Safety Inspection	58,047	36,706	21,341	43,535	6,829	75.00%	63.24%	36,706	40,237	(3,531)			
Safety Patrol	233,161	174,646	58,515	174,871	225	75.00%	74.90%	174,646	161,447	13,199			
	\$ 356,812	\$ 269,019	\$ 87,793	\$ 267,609	\$ (1,410)	75.00%	75.40%	\$ 269,019	\$ 258,714	\$ 10,304			
Recreation	485,557	345,049	140,508	364,168	19,118	75.00%	71.06%	345,049	367,062	(22,013)			
Total	\$ 8,963,519	\$ 5,996,761	\$ 2,966,758	\$ 6,722,639	\$ 725,878	75.00%	66.90%	\$ 5,996,761	\$ 5,874,888	\$ 121,874			