

**TOWN OF SOUTHEAST
1360 Route 22
Brewster, New York 10509
Thursday, March 18, 2021
WORK SESSION/REGULAR MEETING 7:00 P.M.**

NOTICE OF TOWN BOARD MEETING AND AGENDA

Please Note: This meeting will take place by videoconferencing and it will be recorded. It will be posted on the Town's Website southeast-ny.gov and a transcript of the meeting will be posted within thirty (30) days of the meeting.

If you have any questions that you would like to address with Town Board during this meeting, please e-mail your questions to thay@southeast-ny.gov before 6:00 P.M. the day of the meeting and the Board will respond to your inquiry at the end of the meeting during "public comment."

To join the meeting:



1. If you **have not used Zoom before:** Please download the free app prior to the meeting so you are ready when the meeting starts:

<https://zoom.us/download>

2. Join from your computer, tablet or smartphone click the following link:

3. <https://us02web.zoom.us/j/83896526675>



OR

4. You can also dial in by using your phone:



Call-in number: 1-929-436-2866

Meeting ID: 838 9652 6675

For Additional Zoom FAQs and tutorials:

<https://support.zoom.us/hc/en-us/categories/200101697-Getting-Started>

**TOWN OF SOUTHEAST
1360 Route 22
Brewster, New York 10509
Thursday, March 18, 2021
WORK SESSION/REGULAR MEETING 7:00 P.M.**

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

Public Hearing:

1. Rezoning Route 22 Corridor

Work Session:

1. Discussion – Protocol for Interviewing Various Board Candidates

Regular Meeting:

1. Correspondence
2. Approval of Voucher List
3. Budget Transfers
4. 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, April 8, 2021

Thursday, April 22, 2021

5. Resolution – Appoint Consulting Landscape Architect
6. Resolution – Foggintown LLC, Settlement of Certiorari Proceedings
7. Supervisor's Report

**Recognition of Public/Public Comment
Recognition of Town Board/Town Board Comment**

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

Town Accountant
Ronald Hund

Tel. (845) 279-7338

Sr. Account Clerk
Alexa Brandi-Hall

Fax. (845) 279-3664

rhund@southeast-ny.gov
abrandi-hall@southeast-ny.gov

MEMO TO: Tony Hay

FROM: Ron Hund *RH*

DATE: March 15, 2021

RE: Budget Transfers

Attached are the budget transfers that must be put on the agenda for approval at the Town Board meeting on March 18, 2021.

CC. Town Board
Town Clerk

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST					Date:	3/18/2021
To: Budget Officer Town Board						
Prepared By:	Town Accountant					
From Account Code	Description	Amount	To Account Code	Description	Amount	
A000-1355-401-000	Assessor Supplies/Materials	20.00	A000-1355-403-000	Assessor Books/Publications <i>Subscription Real Property Tax Laws</i>	20.00	
A000-1610-401-000	Special Districts Supplies/Material	1,000.00	A000-1610-461-000	Special Districts Cell Phone <i>Cell Phone</i>	1,000.00	
A000-1989-400-000	Contingency	680.00	A000-1330-404-000	Tax Collector Furniture <i>Chairs</i>	680.00	
A000-1990-400-000	Sub-Contingency	89.00	A000-7180-100-000	Tax Collector Overtime <i>Overtime</i>	89.00	
A000-5010-417-000	Superintendent of Highways Building Maintenance/Repairs	810.00	A000-5010-401-000	Superintendent of Highways Supplies/Material <i>Lockset Installation/Repair</i>	407.00	
			A000-5010-407-000	Superintendent of Highways Lease/Rental <i>Scissor Lift Rental</i>	403.00	
A000-7310-100-000	Youth Programs Personal Services	117.00	A000-7310-400-000	Youth Programs Supplies/Material <i>Supplies</i>	117.00	
BLACKBERRY SEWER SS1 SS01-8110-411-000	Sewer Administration Professional/Technical Services	12,808.00	SS01-8110-417-000	Sewer Administration Building Maintenance/Repair <i>New Roof Sewer Plant</i>	12,808.00	
FOX HILL WATER - SW3 SW03-8320-210-000	Source of Supply,Power,Pumping Other Equipment	855.00	SW03-8310-451-000	Water Administration Fire/Security Alarm <i>Fire/Security Alarm</i>	557.00	
			SW03-8320-422-000	Source of Supply,Power,Pumping Equipment Maintenance/Repair <i>Generator Repair</i>	298.00	
PEACEABLE HILL WATER - SW5 SW05-9961-900-000	Transfer To Debt Service Fund	7,618.00	SW05-8320-210-000	Source of Supply,Power,Pumping Other Equipment <i>New Pump</i>	7,170.00	
			SW05-8320-422-000	Source of Supply,Power,Pumping Equipment Maintenance/Repair <i>Generator Repair</i>	448.00	
BIRCH HILL WATER - SW9 SW09-8320-411-000	Source of Supply,Power,Pumping Professional/Technical Services	250.00	SW09-8320-422-000	Source of Supply,Power,Pumping Equipment Maintenance/Repair <i>Generator Repairs</i>	250.00	

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST					Date:	3/18/2021
To: Budget Officer Town Board						
Prepared By:		Town Accountant				
From Account Code	Description	Amount	To Account Code	Description	Amount	
INCREASE APPROPRIATIONS BY USING UNAPPROPRIATED, UNRESERVED FUND BALANCE OR UNANTICIPATED REVENUES (Increase Appropriation and Revenue Budget)						
HIGHWAY TOWNWIDE - DA DA00-2665-000-000	Sales of Equipment	90,093.00	DA00-5130-209-000	Machinery Vehicle Truck	89,795.00	
			DA00-5130-411-000	Machinery Vehicle Transport Truck	298.00	
HIGHWAY OUTSIDE VILLAGE - DB DB00-3097-000-000	State Aid, Capital Projects	8,141.00	DB00-5112-200-000	Improvements Equipment & Capital Outlay HVEA Engineers Welfare Road	8,141.00	

2021 Contingency Report

Beginning Balance 1/1/21

\$ 50,000.00

Subtotal Contingency

\$ 50,000.00

Deductions:

0.00

Total

\$ 50,000.00

Proposed Deductions:

A Tax Collector Chairs

(680.00)

(680.00)

Pending Balance 12/31/21

\$ 49,320.00

Note:

R = resolution

A = proposed budgetary amendment

2020 Sub-Contingency Report

Beginning Balance 1/1/21 \$ 90,000.00

Subtotal Sub-Contingency \$ 90,000.00

Deductions:

0.00

Total \$ 90,000.00

Proposed Deductions:

A Tax Collector Overtime (89.00)

(89.00)

Pending Balance 12/31/21 \$ 89,911.00

Note:

R = resolution

A = proposed budgetary amendment

R#5

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

**APPOINTMENT
CONSULTING LANDSCAPE ARCHITECT**

RESOLUTION NO. _____ / 2021

DATE: March 18, 2021

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the Town of Southeast is in receipt of responses to its duly advertised Request for Proposals (“RFP”) seeking a Landscape Architect to serve as a consultant to the Town Planning / Architectural Review Board; and

WHEREAS, the Town Board has reviewed the proposals submitted and hereby elects to award a contract for such consulting services.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast accepts the proposal of Aspect 120, 90 North Broadway, Irvington, NY 10533, and hereby authorizes the Supervisor to execute a contract with Aspect 120 for such services for an initial term expiring December 31, 2023 and containing the option to extend such contract for two (2) additional one year periods.

AND BE IT FURTHER

RESOLVED, that this resolution shall take effect immediately.

Upon Roll Call Vote:

Councilman Alvarez	_____
Councilman Larca	_____
Councilman Lord	_____
Councilman O’Connor	_____
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 18th day of March 2021.

MICHELE STANCATI
Town Clerk

R#6

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

**FOGGINTOWN LLC
SETTLEMENT OF CERTIORARI PROCEEDINGS**

RESOLUTION NO. _____ / 2021

DATE: March 18, 2021

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, a proceeding have been commenced by FOGGINTOWN LLC in NYS Supreme Court under Index No. 500670/2020 challenging the assessed valuation of premises known generally as 300-302 Foggintown Road and 284 Foggintown Road, Tax Map Nos. 35.-1-10 and 46.6-1-39, respectively, for the 2020 tax roll; 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>
Foggintown LLC	35.-1-10	2020	\$502,900	\$430,300
	46.6-1-39	2020	\$256,800	\$219,700

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 settlements.

UPON A ROLL CALL VOTE:

- Councilman Alvarez _____
- Councilman Larca _____
- Councilman Lord _____
- Councilman O'Connor _____
- 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 18th day of March 2021.

MICHELE STANCATI
Town Clerk

	B	C	D	E	F	G	H		Revenue 2021	
Revenues 2021	ADJUSTED BUDGET	YTD 2/28/2021	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN C MINUS COLUMN E	2/12*100	PERCENT USED	YTD 2/28/2021	YTD 2/28/2020	DIFFERENCE
Cable Fees	\$ 315,000	\$ -	\$ (315,000)	\$ 52,500	\$ (52,500)	16.67%	0.00%	\$ -	\$ 89,398	\$ (89,398)
Court Fines & Forfeitures	\$ 310,000	\$ 235,623	\$ (74,378)	\$ 51,667	\$ 183,956	16.67%	76.01%	\$ 235,623	\$ 172,399	\$ 63,223
Departmental Revenue	\$ 89,015	\$ 121,391	\$ 32,376	\$ 14,836	\$ 106,555	16.67%	136.37%	\$ 121,391	\$ 47,903	\$ 73,488
Alarm Fees	\$ 14,000	\$ 10,975	\$ (3,025)	\$ 2,333	\$ 8,642	16.67%	78.39%	\$ 10,975	\$ 11,800	\$ (825)
Assessor Fees	1,500	320	(1,180)	250	70	16.67%	21.33%	320	220	100
Clerk Fees	18,000	6,238	(11,762)	3,000	3,238	16.67%	34.66%	6,238	4,684	1,555
Interest	26,000	1,311	(24,689)	4,333	(3,022)	16.67%	5.04%	1,311	17,886	(16,575)
Intergovernmental Charges	-	5,679	5,679	-	5,679	16.67%	0.00%	5,679	720	5,679
Licenses and Permits	4,515	610	(3,905)	753	(143)	16.67%	13.51%	610	720	(110)
Miscellaneous	-	92,086	92,086	-	92,086	16.67%	0.00%	92,086	7,309	84,777
Parking Fees	5,000	363	(4,637)	833	(471)	16.67%	7.25%	363	2,384	(2,022)
Rental of Real Property	10,000	2,900	(7,100)	1,667	1,233	16.67%	29.00%	2,900	2,900	-
Sale of Scrap	-	908	908	-	908	16.67%	0.00%	908	-	908
Tax Collector Fees	10,000	-	(10,000)	1,667	(1,667)	16.67%	0.00%	-	-	-
Interfund Revenues	\$ 89,015	\$ 121,391	\$ 32,376	\$ 14,836	\$ 106,555	16.67%	136.37%	\$ 121,391	\$ 47,903	\$ 73,488
Mortgage Tax	\$ 537,300	\$ 4,203	\$ (533,097)	\$ 89,550	\$ (85,347)	16.67%	0.78%	\$ 4,203	\$ 6,279	\$ (2,076)
Planning Board Fees	\$ 350,000	\$ -	\$ (350,000)	\$ 58,333	\$ (58,333)	16.67%	0.00%	\$ -	\$ -	\$ -
Real Property Taxes	\$ 96,000	\$ 12,655	\$ (83,345)	\$ 16,000	\$ (3,345)	16.67%	13.18%	\$ 12,655	\$ 19,835	\$ (7,180)
Recreation Fees	\$ 6,808,222	\$ 6,809,007	\$ 785	\$ 1,134,704	\$ 5,674,304	16.67%	100.01%	\$ 6,809,007	\$ 6,436,391	\$ 372,616
Safety Inspection Fees	\$ 248,550	\$ 6,264	\$ (242,386)	\$ 41,442	\$ (35,177)	16.67%	2.52%	\$ 6,264	\$ 34,790	\$ (28,525)
Building Inspection Fees	\$ 254,500	\$ 49,627	\$ (204,873)	\$ 42,417	\$ 7,210	16.67%	19.50%	\$ 49,627	\$ 46,207	\$ 3,420
Wetland Fees	\$ 234,000	\$ 48,452	\$ (185,548)	\$ 39,000	\$ 9,452	16.67%	20.71%	\$ 48,452	\$ 43,132	\$ 5,320
Zoning Fees	2,500	-	(2,500)	417	(417)	16.67%	0.00%	-	-	-
State Aid	18,000	1,175	(16,825)	3,000	(1,825)	16.67%	6.53%	1,175	3,075	(1,900)
Tax Penalties	\$ 254,500	\$ 49,627	\$ (204,873)	\$ 42,417	\$ 7,210	16.67%	19.50%	\$ 49,627	\$ 46,207	\$ 3,420
Total	\$ 176,400	\$ -	\$ (176,400)	\$ 29,400	\$ (29,400)	16.67%	0.00%	\$ -	\$ -	\$ -
	\$ 22,000	\$ -	\$ (22,000)	\$ 3,667	\$ (3,667)	16.67%	0.00%	\$ -	\$ -	\$ -
	\$ 9,207,087	\$ 7,238,770	\$ (1,968,317)	\$ 1,534,515	\$ 5,704,256	16.67%	78.62%	\$ 7,238,770	\$ 6,853,202	\$ 385,568

Handwritten initials: *KA*

	B	C	D	E	F	G	H			Revenue 2021
Revenues 2021	ADJUSTED BUDGET	YTD 2/28/2021	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN C MINUS COLUMN E	2/12*100	PERCENT USED	YTD 2/28/2021	YTD 2/28/2020	DIFFERENCE
Further Breakdown of Revenues 2020										
Intergovernmental Charges										
Code Enforcement Reimbursement - Village of Brewster		-								
Fuel Reimbursement - Village of Brewster		5,679								
Sand & Salt Reimbursement - Vails Grove		-								
Snow Plowing Reimbursement - Brewster Schools		-								
		5,679								
Interfund Revenues										
From MTA Parking Fund		\$ -								
From Other Funds		-								
Fuel Reimbursement From Other Funds		4,203								
Special District Administration		-								
		\$ 4,203								

	B	C	D	E	F	G	H			
Expenditures 2021	ADJUSTED BUDGET	YTD 2/28/2021	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2021	YTD 2/28/2020	DIFFERENCE
Cultural	\$ 69,200	\$ 40,000	\$ 29,200	\$ 11,533	\$ (28,467)	16.67%	57.80%	\$ 40,000	\$ 58,336	\$ (18,336)
Adult Recreation	\$ 23,700	\$ -	\$ 23,700	\$ 3,950	\$ 3,950	16.67%	0.00%	\$ -	\$ 18,336	\$ (18,336)
Celebrations	1,000	-	1,000	167	167	16.67%	0.00%	-	-	-
Historical Commission	500	-	500	83	83	16.67%	0.00%	-	-	-
Museum	40,000	40,000	-	6,667	(33,333)	16.67%	100.00%	40,000	40,000	-
Veterans	4,000	-	4,000	667	667	16.67%	0.00%	-	-	-
	\$ 69,200	\$ 40,000	\$ 29,200	\$ 11,533	\$ (28,467)	16.67%	57.80%	\$ 40,000	\$ 58,336	\$ (18,336)
Employee Benefits	\$ 2,367,450	\$ 401,325	\$ 1,977,898	\$ 394,575	\$ (6,750)	16.67%	16.28%	\$ 401,325	\$ 390,250	\$ 11,075
Active Employees	\$ 2,134,450	\$ 347,407	\$ 1,798,816	\$ 355,742	\$ 8,335	16.67%	16.28%	\$ 347,407	\$ 336,848	\$ 10,558
State Retirement	571,000	-	571,000	95,167	95,167	16.67%	0.00%	\$ -	\$ 32,616	\$ 1,540
Social Security	243,000	34,157	208,843	40,500	6,343	16.67%	14.06%	34,157	7,628	360
Medicare	59,000	7,988	51,012	9,833	1,845	16.67%	13.54%	7,988	50,978	(10,797)
Worker's Compensation	216,000	40,181	175,819	36,000	(4,181)	16.67%	18.60%	40,181	-	-
Unemployment Insurance	-	-	-	-	-	16.67%	0.00%	-	-	-
Disability Insurance	1,950	-	1,950	325	325	16.67%	0.00%	-	-	-
Hospital & Medical Insurance	962,000	235,708	726,292	160,333	(75,375)	16.67%	24.50%	235,708	213,180	22,528
Dental & Optical Insurance	63,000	11,773	63,000	10,500	(1,273)	16.67%	18.69%	11,773	15,946	(4,173)
Union Welfare	18,500	17,600	900	3,083	(14,517)	16.67%	95.14%	17,600	16,500	1,100
	\$ 2,134,450	\$ 347,407	\$ 1,798,816	\$ 355,742	\$ 8,335	16.67%	16.28%	\$ 347,407	\$ 336,848	\$ 10,558
Retired Employees	\$ 233,000	\$ 53,919	\$ 179,081	\$ 38,833	\$ (15,085)	16.67%	23.14%	\$ 53,919	\$ 53,402	\$ 517
Hospital & Medical, Dental & Optical Insurance	\$ 233,000	\$ 53,919	\$ 179,081	\$ 38,833	\$ (15,085)	16.67%	23.14%	\$ 53,919	\$ 53,402	\$ 517
General Gov't Supp't	\$ 2,638,073	\$ 368,048	\$ 2,270,025	\$ 439,679	\$ 71,631	16.67%	13.95%	\$ 368,048	\$ 329,370	\$ 38,678
Accounting	\$ 225,314	\$ 51,054	\$ 174,260	\$ 37,552	\$ (13,502)	16.67%	22.66%	\$ 51,054	\$ 50,233	\$ 822
Assessor	189,360	28,998	160,362	31,560	2,562	16.67%	15.31%	28,998	24,539	4,459
Attorney	311,385	46,881	264,504	51,898	5,017	16.67%	15.06%	46,881	31,107	15,774
Budget Officer	20,092	3,091	17,001	3,349	258	16.67%	15.38%	3,091	3,030	61
Central Communications	65,500	13,165	52,335	10,917	(2,248)	16.67%	20.10%	13,165	8,619	4,547
Central Print/Mail	26,500	3,003	23,497	4,417	1,414	16.67%	11.33%	3,003	3,441	(438)
Central Storeroom	8,500	1,241	7,259	1,417	176	16.67%	14.59%	1,241	-	1,241
Contingency	50,000	-	50,000	8,333	8,333	16.67%	0.00%	-	-	-
Sub-Contingency	90,000	-	90,000	15,000	15,000	16.67%	0.00%	-	-	-
Engineer	55,000	3,996	51,005	9,167	5,171	16.67%	7.26%	3,996	-	3,996
Facilities Maintenance	405,603	49,417	356,186	67,601	18,183	16.67%	12.18%	49,417	49,833	(416)
Fiscal Agent	3,000	-	3,000	500	500	16.67%	0.00%	-	-	-
General Govt. Equipment	-	-	-	-	-	16.67%	0.00%	-	-	-
Interfund Loan Interest	-	-	-	-	-	16.67%	0.00%	-	-	-

	B	C	D	E	F	G	H			
Expenditures 2021	ADJUSTED BUDGET	YTD 2/28/2021	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2021	YTD 2/28/2020	DIFFERENCE
Justice	357,950	53,270	304,680	59,658	6,389	16.67%	14.88%	53,270	56,806	(3,537)
Municipal Association Dues	1,500	-	1,500	250	250	16.67%	0.00%	-	-	-
Payment of MTA Payroll Tax	15,500	1,873	13,627	2,583	710	16.67%	12.08%	1,873	1,789	84
Purchase of Land	-	-	-	-	-	16.67%	0.00%	-	-	-
Records Management	6,838	960	5,878	1,140	180	16.67%	14.03%	960	941	19
Special Districts	140,090	27,384	112,706	23,348	(4,035)	16.67%	19.55%	27,384	23,498	3,886
Supervisor	135,220	20,292	114,928	22,537	2,245	16.67%	15.01%	20,292	19,386	906
Tax Receiver	115,153	25,387	89,766	19,192	(6,195)	16.67%	22.05%	25,387	21,400	3,987
Tax Refunds	25,000	4,291	20,709	4,167	(124)	16.67%	17.16%	4,291	-	4,291
Town Board	86,188	11,644	74,544	14,365	2,720	16.67%	13.51%	11,644	12,108	(463)
Town Clerk	154,380	21,984	132,396	25,730	3,746	16.67%	14.24%	21,984	22,641	(657)
Unallocated Insurance	150,000	118	149,882	25,000	24,882	16.67%	0.08%	118	-	118
	\$ 2,638,073	\$ 368,048	\$ 2,270,025	\$ 439,679	\$ 71,631	16.67%	13.95%	\$ 368,048	\$ 329,370	\$ 38,678
Highway	\$ 2,597,904	\$ 540,494	\$ 2,057,410	\$ 432,984	\$ (107,510)	16.67%	20.81%	\$ 540,494	\$ 217,817	\$ 322,677
General Repairs	965,900	132,581	833,320	160,983	28,403	16.67%	13.73%	132,581	133,259	(678)
Improvements	256,000	39,563	216,437	42,667	3,104	16.67%	15.45%	39,563	-	39,563
Machinery	269,500	138,747	130,753	44,917	(93,830)	16.67%	51.48%	138,747	8,717	130,030
Misc. Brush & Weeds	270,900	9,719	261,181	45,150	35,431	16.67%	3.59%	9,719	21,392	(11,673)
Off - Street Parking	-	-	-	-	-	16.67%	0.00%	-	-	-
Snow Removal	554,000	182,287	371,713	92,333	(89,954)	16.67%	32.90%	182,287	28,286	154,001
Street Lighting	11,000	1,669	9,331	1,833	165	16.67%	15.17%	1,669	1,080	589
Suppl. Of Highways	270,604	35,929	234,675	45,101	9,172	16.67%	13.28%	35,929	25,084	10,845
	2,597,904	540,494	2,057,410	432,984	(107,510)	16.67%	20.81%	540,494	217,817	322,677
Home & Community	\$ 323,779	\$ 29,355	\$ 294,424	\$ 53,963	\$ 24,608	16.67%	9.07%	\$ 29,355	\$ 24,865	\$ 4,490
Cable Television	\$ -	\$ -	\$ -	\$ -	\$ -	16.67%	0.00%	\$ -	\$ -	\$ -
Cemeteries	9,000	140	8,860	1,500	1,360	16.67%	1.56%	140	-	140
Code Enforcement	35,100	3,623	31,477	5,850	2,227	16.67%	10.32%	3,623	4,800	(1,177)
Community Beautification	1,000	-	1,000	167	167	16.67%	0.00%	-	-	-
Drainage	-	-	-	-	-	16.67%	0.00%	-	-	-
Environmental Control	15,000	-	15,000	2,500	2,500	16.67%	0.00%	-	-	-
Open Space Conservation	-	-	-	-	-	16.67%	0.00%	-	-	-
Planning Board	199,663	21,060	178,603	33,277	12,217	16.67%	10.55%	21,060	17,032	4,028
Refuse and Garbage	20,000	1,247	18,753	3,333	2,087	16.67%	6.23%	1,247	-	1,247
Registrar Vital Statistics	10,132	1,466	8,666	1,689	222	16.67%	14.47%	1,466	1,438	29
Tonetta Lake Advisory Board	-	-	-	-	-	16.67%	0.00%	-	-	-
Town Planner	20,000	-	20,000	3,333	3,333	16.67%	0.00%	-	-	-
Zoning Board	13,884	1,818	12,066	2,314	496	16.67%	13.10%	1,818	1,595	224
	\$ 323,779	\$ 29,355	\$ 294,424	\$ 53,963	\$ 24,608	16.67%	9.07%	\$ 29,355	\$ 24,865	\$ 4,490

	B	C	D	E	F	G	H					
Expenditures 2021	ADJUSTED BUDGET	YTD 2/28/2021	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2021	YTD 2/28/2020	DIFFERENCE		
Operating Transfers	\$ 354,000	\$ (22,186)	\$ 376,186	\$ 59,000	\$ 81,186	16.67%	-6.27%	\$ (22,186)	\$ (23,616)	\$ 1,430		
Debt Service	\$ 354,000	\$ (22,186)	\$ 376,186	\$ 59,000	\$ 81,186	16.67%	-6.27%	\$ (22,186)	\$ (26,616)	\$ 4,430		
Transfer To Other Funds	-	-	-	-	-	16.67%	0.00%	-	3,000	(3,000)		
Public Safety	\$ 354,000	\$ (22,186)	\$ 376,186	\$ 59,000	\$ 81,186	16.67%	-6.27%	\$ (22,186)	\$ (23,616)	\$ 1,430		
Assessment Review Board	\$ 2,250	\$ -	\$ 2,250	\$ 375	\$ 375	16.67%	0.00%	\$ -	\$ -	\$ -		
Control of Dogs	64,354	40,168	24,186	10,726	(29,442)	16.67%	62.42%	40,168	40,320	(153)		
Fire Protection	16,830	2,034	14,796	2,805	771	16.67%	12.09%	2,034	85	1,950		
Safety Inspection	276,327	41,504	234,823	46,055	4,550	16.67%	15.02%	41,504	39,702	1,802		
Safety Patrol	-	-	-	-	-	16.67%	0.00%	-	-	-		
Recreation	\$ 359,761	\$ 83,706	\$ 276,055	\$ 59,960	\$ (23,746)	16.67%	23.27%	\$ 83,706	\$ 80,107	\$ 3,599		
	496,920	21,243	475,677	82,820	61,577	16.67%	4.27%	\$ 21,243	\$ 42,661	\$ (21,419)		
Total	\$ 9,207,087	\$ 1,461,984	\$ 7,756,875	\$ 1,534,515	\$ 72,530	16.67%	15.88%	\$ 1,461,984	\$ 1,119,790	\$ 342,195		