

**TOWN OF SOUTHEAST
1360 Route 22
Brewster, New York 10509
Thursday, March 28, 2019
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. Town Security

Public Hearing:

1. Chapter 71 – Blasting Permit Insurance and Requirements (750-1,000 feet)
2. Chapter 54A – Numbering of Buildings

Work Session:

1. Discussion – 2019 Highway Improvement Funding – Highway Law #284 Agreement

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, April 11, 2019

Thursday, April 25, 2019

4. Budget Transfers
5. Resolution – 2019 Highway Improvement Funding – Highway Law #284 Agreement
6. Resolution – Refund of Tax Penalty - Pigat
7. Resolution – IMA – Village of Brewster – Uniformed Officers – Security
8. Supervisor's Financial Report

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

WS # 1
R # 5
3/25/19
To Replace Prior

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of South east,
Putnam County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ 1,004,350 shall be set aside to be expended for primary work and general repairs upon 98.46 miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at Sodom Rd and leading to SR 312, a distance of 2.48 miles, there shall be expended not over the sum of \$ 99,000.

Type macadam
 Width of traveled surface 22 ft average
 Thickness _____
 Subbase stable - shunned in 2018
Brewster Hill Rd to be re-surfaced with Fibermat Type A

(b) On the road commencing at SR Rt 6 and leading to Federal Hill Rd a distance of 1.75 miles, there shall be expended not over the sum of \$ 75,000.

Type macadam
 Width of traveled surface 20 ft average
 Thickness _____
 Subbase macadam
Joes Hill Rd to be resurfaced with Fibermat type A

Executed in duplicate this _____ day of _____, 20_____

Supervisor

Councilman

Councilman

Councilman

Councilman

Councilman

County Superintendent of Highways

Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Southeast
Rutnam County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ _____ shall be set aside to be expended for primary work and general repairs upon _____ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

✓ (a) On the road commencing at Nichols Rd and leading to cul-de-sac distance of .61 miles, there shall be expended not over the sum of \$ 27,500.

Type macadam
 Width of traveled surface 21 foot average
 Thickness _____
 Subbase Stable macadam base
Tulip Rd to be resurfaced with Fibermat Type A

(b) On the road commencing at SR121 and leading to Starr Ridge Rd distance of .71 miles, there shall be expended not over the sum of \$ 29,800.

Type macadam
 Width of traveled surface 20 feet average
 Thickness _____
 Subbase stable macadam base
Cobb Rd to be resurfaced with Fibermat Type A

Executed in duplicate this _____ day of _____, 2_____

Supervisor

Councilman

Councilman

Councilman

Councilman

Councilman

County Superintendent of Highways

Town Superintendent of Highways

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Agreement for the Expenditure of Highway Moneys

AGREEMENT between the Town Superintendent of the Town of Southeast,
Rutland County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of Section 284 of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

1. GENERAL REPAIRS. The sum of \$ _____ shall be set aside to be expended for primary work and general repairs upon _____ miles of town highways, including sluices, culverts and bridges having a span of less than five feet and boardwalks or renewals thereof.
2. PERMANENT IMPROVEMENTS. The following sums shall be set aside to be expended for the permanent improvement of Town highways:

(a) On the road commencing at N. Salem Turn Line and leading to CR 55, a distance of 1.64 miles, there shall be expended not over the sum of \$ 78,100.

Type _____
 Width of traveled surface macadam _____
 Thickness 24 feet _____
 Subbase _____
stable macadam
Fields Lane to be resurfaced with Fibermat Typast

(b) On the road commencing at Tonette Lake Rd and leading to LackspeDR, a distance of .39 miles, there shall be expended not over the sum of \$ 72,000.

Type _____
 Width of traveled surface macadam _____
 Thickness 20 ft _____
 Thickness 3" _____
 Subbase _____
macadam
new Blacktop paving of Meridian Drive

Executed in duplicate this _____ day of _____, 2_____

_____ Supervisor	_____ Councilman
_____ Councilman	_____ Councilman
_____ Councilman	_____ Councilman
_____ County Superintendent of Highways	_____ Town Superintendent of Highways

Note: This agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. Both copies must be approved by the County Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. COPIES DO NOT HAVE TO BE FILED IN ALBANY.

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

CHY

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: March 18, 2019

RE: Budget Transfers

Attached are the budget transfers that must be put on the agenda for approval at the Town Board meeting on March 28, 2019.

CC. Town Board
Town Clerk

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer
Town Board

Date: 3/28/2019

Prepared By: Town Accountant

From Account Code	Description	Amount	To Account Code	Description	Amount
A000-1315-421-000	Comptroller Software Maintenance/Repair	275.00	A000-1315-201-000	Comptroller Computer/Printer Hardware Computer	275.00
A000-1355-405-000	Assessor Conference/Seminar/Training	75.00	A000-1355-403-000	Assessor Books/Publications Books	75.00
A000-1610-401-000	Special Districts Supplies/Material	350.00	A000-1610-210-000	Special Districts Other Equipment Pump	350.00
A000-1990-400-00	Sub-Contingency	1,282.00	A000-1620-101-000	Facilities Maintenance Overtime Overtime Payroll No. 1-6	1,082.00
			A000-7020-101-000	Recreation Administration Overtime Overtime Payroll No. 1-6	200.00
A000-7020-417-000	Recreation Administration Building Maintenance/Repair	75.00	A000-7020-461-000	Recreation Administration Cellular Phone Cellular Phone	75.00
A000-7180-411-000	Tonetta Lake Professional Services	1.00	A000-7181-411-000	Wells Camp Professional/Technical Services Permit Fees	1.00
GENERAL FUND - B					
B000-3620-401-000	Safety Inspection Supplies/Material	110.00	B000-3620-406-000	Safety Inspection Dues/Membership Dues	110.00
BLACKBERRY PARK - SP					
SP00-7180-412-000	Blackberry Pool Computer Services	769.00	SP00-7180-417-000	Blackberry Pool Maintenance/Repairs Repairs	769.00
BLACKBERRY SEWER SS1					
SS01-8120-422-000	Sanitary Sewer Other Equipment Lease/Maintenance	3,295.00	SS01-8130-422-000	Sewage Treatment & Disposal Equipment Lease/Maintenance Equipment	3,295.00
BREWSTER HEIGHTS SEWER SS2					
SS02-8120-422-000	Sanitary Sewer Other Equipment Lease/Maintenance	302.00	SS02-8130-422-000	Sewage Treatment & Disposal Equipment Lease/Maintenance Equipment	302.00
PEACH LAKE SEWER SS3					
SS03-8120-422-000	Sanitary Sewer Other Equipment Lease/Maintenance	1,291.00	SS03-8130-210-000	Sewage Treatment & Disposal Other Equipment Equipment	1,291.00
BREWSTER HEIGHTS WATER SW1					
SW01-8320-210-000	Source of Supply, Power, Pumping Other Equipment	1,950.00	SW01-8320-417-000	Source of Supply, Power, Pumping Building Maintenance/Repair Repairs	1,950.00
STARR RIDGE WATER SW2					
SW02-8310-481-000	Water Administration Diesel Fuel	9.00	SW02-8320-481-000	Source of Supply, Power, Pumping Diesel Fuel Fuel	9.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST					Date:	3/28/2019
To: Budget Officer						
Town Board						
Prepared By:						
	Town Accountant					
From Account Code	Description	Amount	To Account Code	Description	Amount	
FOX HILL WATER SW3 SW03-8310-491-000	Water Administration Diesel Fuel	16.00	SW03-8320-491-000	Source of Supply, Power, Pumping Diesel Fuel Fuel	16.00	
HILLCREST WATER - SW7 SW07-8320-401-000	Source of Supply, Power, Pumping Supplies/Material	22.00	SW03-8320-492-000	Source of Supply, Power, Pumping Gas/Propane Propane	22.00	
INCREASE APPROPRIATIONS BY USING UNAPPROPRIATED, UNRESERVED FUND BALANCE OR UNANTICIPATED REVENUES (Increase Appropriation and Revenue Budget)						
GENERAL FUND - A A000-2025-057-000	Special Rec. SAT Classes	938.00	A000-7310-400-057	Youth Programs SAT Classes Program Expenses	938.00	
A000-3989-000-000	State Aid, East Of Hudson Funds	3,783.00	A000-8540-400-000	Drainage Contractual FOH Expenses	3,783.00	
A000-0599-000-000	Appropriated Fund Balance	102,000.00	A000-9901-900-000	Interfund Transfers Lakeview Manor Grant	102,000.00	
LAKEVIEW MANOR GRANT- CD3 CD03-5031-000-000	Interfund Transfers	102,000.00	CD03-1620-200-000	Buildings, Equipment & Capital Grant Expenses	102,000.00	

2019 Contingency Report

Beginning Balance 1/1/19

\$ 50,000.00

Subtotal Contingency

\$ 50,000.00

Deductions:

0.00

Total

\$ 50,000.00

Proposed Deductions:

0.00

Pending Balance 12/31/19

\$ 50,000.00

Note:

R = resolution

A = proposed budgetary amendment

2019 Sub-Contingency Report

Beginning Balance 1/1/19 **\$ 69,500.00**

Subtotal Sub-Contingency **\$ 69,500.00**

Deductions:

0.00

Total **\$ 69,500.00**

Proposed Deductions:

A Facilities Overtime Payroll No. 1-6 (1,082.00)

A Recreation Overtime Payroll No. 1-6 (200.00)

(1,282.00)

Pending Balance 12/31/19 **\$ 68,218.00**

Note:

R = resolution

A = proposed budgetary amendment

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

C#5

**2019 HIGHWAY IMPROVEMENT FUNDING
HIGHWAY LAW § 284 AGREEMENT**

RESOLUTION NO. _____ / 2019

March 28, 2019

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, Section 284 of the Highway Law of the State of New York (“Highway Law”) contemplates that the Town Highway Superintendent and Town Board enter into an agreement designating how funds designated for road and highway improvement together with funds appropriated for highway capital improvements are to be spent in a manner designating locations and the amounts to be spent for specified road improvements; and

WHEREAS, the Highway Superintendent has provided a list of town roads proposed to be improved during the 2019 Fiscal Year; and

WHEREAS, the Town Board wishes to memorialize its agreement with the proposed and planned expenditures of highway funds as outlined below and as contemplated by Section 284 of the Highway Law of the State of New York.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board agrees to the amounts and allocations of road improvement and capital expenditures as set forth in the memorandum submitted by the Highway Superintendent, as amended, a copy of which is annexed hereto and made a part hereof; and be it further

RESOLVED, that an affirmative vote by a majority of the Town Board shall be deemed equivalent to the execution of an agreement by a majority of the Town Board as contemplated by Highway Law §284 and execution of a copy of this Resolution by the Highway Superintendent shall be deemed equivalent to a fully executed agreement as to expenditure of Highway Funds for the 2018 Fiscal Year as contemplated by Highway Law §284; and be it further

RESOLVED, that the Town Clerk shall enter this Resolution into the minutes of this meeting and that a fully executed copy hereof shall be filed in the office of the Town Clerk as directed by Highway Law §284; and be it further

RESOLVED, that the Town Clerk is hereby directed to deliver a certified copy of this Resolution to the Highway Superintendent forthwith.

UPON A ROLL CALL VOTE:

Councilman Alvarez ___
Councilwoman Eckardt ___
Councilwoman Hudak ___
Councilman Lord ___
Supervisor Hay ___

VOTE: Resolution passed, by a vote of _____ to _____, _____ abstained.

ACCEPTED AND AGREED:

Michael Bruen
Superintendent of Highways

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 28th day of March, 2019.

MICHELE STANCATI
Town Clerk

**TOWN BOARD
TOWN OF SOUTHEAST, NEW YORK
REFUND OF TAX PENALTY – PIGAT**

R # 6

RESOLUTION NO. _____ / 2019

March 28, 2019

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, as a result of a clerical error on the part of the Town, Robert Pigat has been compelled to pay a late payment penalty in connection with the timely payment of his 2018-2019 school taxes and his 2019 county and town taxes; and

WHEREAS, after diligent review, it has been determined the failure to pay the 2018-19 school taxes and 2019 county and town taxes in a timely manner was not the fault of the taxpayer.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board hereby authorizes the refund of the “late payment” penalty in the amount of Five Hundred Twenty-Five and 07/100 (\$525.07) paid by Robert Pigat for failure to timely pay the 2018-19 school taxes and 2019 county and town taxes on premises known as 4 Larkspur Drive in a timely manner; and be it further

RESOLVED, that the Town Bookkeeping department is hereby authorized to issue a check in the amount of \$525.07 be issued to Robert Pigat in full payment, accord and satisfaction of any claim Mr. Pigat might have against the Town in connection with this matter; and be it further

RESOLVED, that is resolution shall take affect immediately

UPON A ROLL CALL VOTE:

Councilman Alvarez ___
Councilwoman Eckardt ___
Councilman Larca ___
Councilman Lord ___
Supervisor Hay ___

VOTE: Resolution passed, by a vote of ____ to ____, ___ 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 28th day of March, 2019.

MICHELE STANCATI
Town Clerk

R#7

**TOWN BOARD
TOWN OF SOUTHEAST**

INTERMUNICIPAL AGREEMENT
VILLAGE OF BREWSTER – UNIFORMED OFFICERS - SECURITY

RESOLUTION NO. _____/2019

DATE: March 28, 2019

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the Town of Southeast and the Village of Brewster have previously entered into an inter-municipal agreement (“IMA”) wherein and whereby the Village of Brewster provides uniformed law enforcement personnel to serve as Court Officers in the Town of Southeast Justice Courts; and

WHEREAS, Town and Village wish to expand the scope of this agreement to include the provision of uniformed personnel at other Town facilities functions on an “as needed” and on an established “fee for services” basis.

NOW, THEREFORE, BE IT

RESOLVED, if the Village of Brewster Board of Trustees shall concur, the IMA between the Village of Brewster and the Town of Southeast, wherein and whereby the Village provides uniformed law enforcement personnel to serve as Uniformed Court Officers serving the Town of Southeast Justice Courts shall be amended to expand the scope of the IMA to include the provision of Uniformed Law Enforcement personnel to other Town facilities and functions on an “as needed” basis; and be it further

RESOLVED, that the Town Board of the Town of Southeast hereby authorizes the Supervisor to execute the amended IMA for this purpose in a form and substance approved by the Town Attorney.

UPON ROLL CALL VOTE:

Councilman Alvarez	_____
Councilwoman Eckardt	_____
Councilman Larca	_____
Councilman Lord	_____
Supervisor Hay	_____

The resolution was _____ by a vote of _____ to _____, with _____ abstentions.

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 the Resolution considered by the Town Board of the Town of Southeast at a regular meeting of said board duly called and held on the 28th day of March, 2019.

MICHELE STANCATI
Town Clerk

	A	B	C	D	E	F	G	H												
Revenues 2018	ADJUSTED BUDGET	YTD 2/28/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN C MINUS COLUMN E	2/12*100	PERCENT USED	YTD 2/28/2019	YTD 2/28/2018	DIFFERENCE										
Cable Fees	\$ 300,000	\$ 89,398	\$ (210,602)	\$ 50,000	\$ 39,398	16.67%	29.80%	\$ 89,398	\$ 97,846	\$ (3,448)										
Court Fines & Forfeitures	\$ 470,000	\$ 172,399	\$ (297,601)	\$ 78,333	\$ 94,066	16.67%	36.68%	\$ 172,399	\$ 34,500	\$ 137,899										
Departmental Revenue	\$ 109,415	\$ 47,903	\$ (61,512)	\$ 18,236	\$ 29,667	16.67%	43.78%	\$ 47,903	\$ 42,195	\$ 5,708										
Alarm Fees	\$ 20,000	\$ 11,800	\$ (8,200)	\$ 3,333	\$ 8,467	16.67%	59.00%	\$ 11,800	\$ 13,625	\$ (1,825)										
Assessor Fees	1,500	220	(1,280)	250	(30)	16.67%	14.67%	220	220	-										
Clerk Fees	18,000	4,684	(13,316)	3,000	1,684	16.67%	26.02%	4,684	4,619	65										
Interest	26,000	17,886	(8,114)	4,333	13,553	16.67%	68.79%	17,886	9,431	8,455										
Intergovernmental Charges	-	-	-	-	-	16.67%	0.00%	-	-	-										
Licenses and Permits	5,515	720	(4,795)	919	(199)	16.67%	13.06%	720	438	282										
Miscellaneous	-	7,309	7,309	-	7,309	16.67%	0.00%	7,309	8,027	(718)										
Parking Fees	8,000	2,384	(5,616)	1,333	1,051	16.67%	29.80%	2,384	2,606	(222)										
Rental of Real Property	17,400	2,900	(14,500)	2,900	-	16.67%	16.67%	2,900	2,900	-										
Sale of Scrap	-	-	-	-	-	16.67%	0.00%	-	329	(329)										
Tax Collector Fees	13,000	-	(13,000)	2,167	(2,167)	16.67%	0.00%	-	-	-										
Interrund Revenues	\$ 109,415	\$ 47,903	\$ (61,512)	\$ 18,236	\$ 29,667	16.67%	43.78%	\$ 47,903	\$ 42,195	\$ 5,708										
Mortgage Tax	\$ 516,800	\$ 6,279	\$ (510,521)	\$ 86,133	\$ (79,854)	16.67%	1.22%	\$ 6,279	\$ 3,514	\$ 2,665										
Planning Board Fees	\$ 350,000	\$ -	\$ (350,000)	\$ 58,333	\$ (58,333)	16.67%	0.00%	\$ -	\$ -	\$ -										
Real Property Taxes	\$ 97,500	\$ 19,835	\$ (77,665)	\$ 16,250	\$ 3,585	16.67%	20.34%	\$ 19,835	\$ 7,951	\$ 11,884										
Recreation Fees	\$ 6,435,255	\$ 6,436,391	\$ 1,136	\$ 1,072,543	\$ 5,363,848	16.67%	100.02%	\$ 6,436,391	\$ 6,588,478	\$ (152,087)										
Safety Inspection Fees	\$ 299,750	\$ 34,790	\$ (264,960)	\$ 49,958	\$ (15,169)	16.67%	11.61%	\$ 34,790	\$ 37,045	\$ (2,256)										
Building Inspection Fees	\$ 244,000	\$ 46,207	\$ (197,793)	\$ 40,667	\$ 5,540	16.67%	18.94%	\$ 46,207	\$ 27,586	\$ 18,621										
Wetland Fees	\$ 219,000	\$ 43,132	\$ (175,868)	\$ 36,500	\$ 6,632	16.67%	19.69%	\$ 43,132	\$ 26,736	\$ 16,396										
Zoning Fees	5,000	-	(5,000)	833	(833)	16.67%	0.00%	-	-	-										
State Aid	20,000	3,075	(16,925)	3,333	(258)	16.67%	15.38%	3,075	850	2,225										
Tax Penalties	\$ 244,000	\$ 46,207	\$ (197,793)	\$ 40,667	\$ 5,540	16.67%	18.94%	\$ 46,207	\$ 27,586	\$ 18,621										
Total	\$ 169,000	\$ -	\$ (169,000)	\$ 28,167	\$ (28,167)	16.67%	0.00%	\$ -	\$ 2,656	\$ (2,656)										
Total	\$ 28,000	\$ -	\$ (28,000)	\$ 4,667	\$ (4,667)	16.67%	0.00%	\$ -	\$ -	\$ -										
Total	\$ 9,019,720	\$ 6,853,202	\$ (2,166,518)	\$ 1,503,287	\$ 5,349,915	16.67%	75.98%	\$ 6,853,202	\$ 6,836,871	\$ 16,331										

A	B	C	D	E	F	G	H	YTD	YTD	DIFFERENCE
Revenues 2018	ADJUSTED BUDGET	YTD 2/28/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN C MINUS COLUMN E	2/12*100	PERCENT USED	2/28/2019	2/28/2018	
Further Breakdown of Revenues 2015										
Intergovernmental Charges										
Code Enforcement Reimbursement - Village of Brewster		-								
Fuel Reimbursement - Village of Brewster		-								
Sand & Salt Reimbursement - Vails Grove		-								
Snow Plowing Reimbursement - Brewster Schools		-								
Interfund Revenues										
From MTA Parking Fund		\$ -								
From Other Funds		-								
Fuel Reimbursement From Other Funds		6,279								
Special District Administration		-								
		\$ 6,279								

A	B	C	D	E	F	G	H			
Expenditures 2018	ADJUSTED BUDGET	YTD 2/28/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2019	YTD 2/28/2018	DIFFERENCE
Cultural	\$ 69,200	\$ 58,336	\$ 10,864	\$ 11,533	\$ (46,802)	16.67%	84.30%	\$ 58,336	\$ 58,527	\$ (191)
Adult Recreation	\$ 23,700	\$ 18,336	\$ 5,364	\$ 3,950	\$ (14,386)	16.67%	77.37%	\$ 18,336	\$ 18,527	\$ (191)
Celebrations	1,000	-	1,000	167	167	16.67%	0.00%	-	-	-
Historical Commission	500	-	500	83	83	16.67%	0.00%	-	-	-
Library	-	-	-	-	-	16.67%	0.00%	-	-	-
Museum	40,000	40,000	4,000	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	\$ 58,336	\$ 10,864	\$ 11,533	\$ (46,802)	16.67%	84.30%	\$ 58,336	\$ 58,527	\$ (191)
Employee Benefits	\$ 2,255,273	\$ 390,250	\$ 1,880,968	\$ 375,879	\$ (14,371)	16.67%	16.93%	\$ 390,250	\$ 388,639	\$ 1,611
Active Employees	\$ 2,020,273	\$ 342,033	\$ 1,694,186	\$ 336,712	\$ (5,320)	16.67%	16.93%	\$ 342,033	\$ 330,402	\$ 11,631
State Retirement	493,223	-	493,223	82,204	82,204	16.67%	0.00%	-	-	-
Social Security	237,500	32,616	204,884	39,583	6,967	16.67%	13.73%	32,616	31,524	1,092
Medicare	57,000	7,628	49,372	9,500	1,872	16.67%	13.38%	7,628	7,373	255
Worker's Compensation	224,000	50,978	173,022	37,333	(13,645)	16.67%	22.76%	50,978	46,931	4,048
Unemployment Insurance	-	-	-	-	-	16.67%	0.00%	-	-	-
Disability Insurance	1,950	-	1,950	325	325	16.67%	0.00%	-	-	-
Hospital & Medical Insurance	920,000	218,365	701,635	153,333	(65,031)	16.67%	23.74%	218,365	210,756	7,609
Dental & Optical Insurance	69,000	15,946	69,000	11,500	(4,446)	16.67%	23.11%	15,946	17,318	(1,373)
Union Welfare	17,600	16,500	1,100	2,933	(13,567)	16.67%	93.75%	16,500	16,500	-
	\$ 2,020,273	\$ 342,033	\$ 1,694,186	\$ 336,712	\$ (5,320)	16.67%	16.93%	\$ 342,033	\$ 330,402	\$ 11,631
Retired Employees	\$ 235,000	\$ 48,218	\$ 186,782	\$ 39,167	\$ (9,051)	16.67%	20.52%	\$ 48,218	\$ 58,237	\$ (10,020)
Hospital & Medical, Dental & Optical Insurance	\$ 235,000	\$ 48,218	\$ 186,782	\$ 39,167	\$ (9,051)	16.67%	20.52%	\$ 48,218	\$ 58,237	\$ (10,020)
General Gov't Supp't	\$ 2,634,203	\$ 329,370	\$ 2,304,833	\$ 439,034	\$ 109,664	16.67%	12.50%	\$ 329,370	\$ 375,846	\$ (46,477)
Accounting	\$ 222,642	\$ 50,233	\$ 172,409	\$ 37,107	\$ (13,126)	16.67%	22.56%	\$ 50,233	\$ 48,221	\$ 2,011
Assessor	183,230	24,539	158,691	30,538	6,000	16.67%	13.39%	24,539	26,211	(1,672)
Attorney	308,907	31,107	277,800	51,485	20,377	16.67%	10.07%	31,107	43,347	(12,240)
Budget Officer	19,698	3,030	16,668	3,283	253	16.67%	15.38%	3,030	3,030	-
Central Communications	63,000	8,619	54,382	10,500	1,882	16.67%	13.68%	8,619	21,739	(13,121)
Central Print/Mail	24,000	3,441	20,559	4,000	559	16.67%	14.34%	3,441	3,881	(440)
Central Storeroom	8,500	-	8,500	1,417	1,417	16.67%	0.00%	-	1,073	(1,073)
Contingency	50,000	-	50,000	8,333	8,333	16.67%	0.00%	-	-	-
Sub-Contingency	69,500	-	69,500	11,583	11,583	16.67%	0.00%	-	-	-
Engineer	55,000	-	55,000	9,167	9,167	16.67%	0.00%	-	4,487	(4,487)
Facilities Maintenance	408,258	49,833	358,425	66,043	18,210	16.67%	12.21%	49,833	50,516	(683)
Fiscal Agent	-	-	-	-	-	16.67%	0.00%	-	-	-
General Govt. Equipment	-	-	-	-	-	16.67%	0.00%	-	-	-
Interfund Loan Interest	-	-	-	-	-	16.67%	0.00%	-	-	-

A	B	C	D	E	F	G	H						
Expenditures 2018	ADJUSTED BUDGET	YTD 2/28/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2019	YTD 2/28/2018	DIFFERENCE			
Justice	412,252	56,806	355,446	68,709	11,902	16.67%	13.78%	56,806	63,429	(6,623)			
Municipal Association Dues	1,500	-	1,500	250	250	16.67%	0.00%	-	1,500	(1,500)			
Payment of MTA Payroll Tax	15,000	1,789	13,211	2,500	711	16.67%	11.92%	1,789	1,729	60			
Purchase of Land	-	-	-	-	-	16.67%	0.00%	-	-	-			
Records Management	6,716	941	5,775	1,119	178	16.67%	14.01%	941	922	18			
Special Districts	134,260	23,498	110,762	22,377	(1,121)	16.67%	17.50%	23,498	22,634	864			
Supervisor	130,161	19,386	110,775	21,694	2,308	16.67%	14.89%	19,386	18,938	448			
Tax Receiver	115,100	21,400	93,700	19,183	(2,217)	16.67%	18.59%	21,400	31,381	(9,981)			
Tax Refunds	25,000	-	25,000	4,167	4,167	16.67%	0.00%	-	(1,500)	1,500			
Town Board	84,704	12,108	72,596	14,117	2,010	16.67%	14.29%	12,108	12,319	(211)			
Town Clerk	148,775	22,641	126,134	24,796	2,155	16.67%	15.22%	22,641	21,988	653			
Unallocated Insurance	148,000	-	148,000	24,667	24,667	16.67%	0.00%	-	-	-			
	\$ 2,634,203	\$ 329,370	\$ 2,304,833	\$ 439,034	\$ 109,664	16.67%	12.50%	\$ 329,370	\$ 375,846	\$ (46,477)			
Highway	\$ 2,514,365	\$ 217,817	\$ 2,296,548	\$ 419,061	\$ 201,244	16.67%	8.66%	\$ 217,817	\$ 314,550	\$ (96,732)			
General Repairs	1,004,350	133,259	871,091	167,392	34,133	16.67%	13.27%	133,259	76,304	56,955			
Improvements	206,300	-	206,300	34,383	34,383	16.67%	0.00%	-	-	-			
Machinery	265,000	8,717	256,283	44,167	35,450	16.67%	3.29%	8,717	35,404	(26,687)			
Misc. Brush & Weeds	257,800	21,392	236,408	42,967	21,575	16.67%	8.30%	21,392	43,164	(21,772)			
Off - Street Parking	-	-	-	-	-	16.67%	0.00%	-	-	-			
Snow Removal	552,000	28,286	523,714	92,000	63,714	16.67%	5.12%	28,286	127,380	(99,094)			
Street Lighting	11,000	1,080	9,920	1,833	754	16.67%	9.81%	1,080	1,301	(221)			
Supt. Of Highways	217,915	25,084	192,831	36,319	11,235	16.67%	11.51%	25,084	30,997	(5,913)			
	2,514,365	217,817	2,296,548	419,061	201,244	16.67%	8.66%	217,817	314,550	(96,732)			
Home & Community	\$ 328,107	\$ 24,865	\$ 303,242	\$ 54,685	\$ 29,820	16.67%	7.58%	\$ 24,865	\$ 47,794	\$ (22,929)			
Cable Television	\$ -	\$ -	\$ -	\$ -	\$ -	16.67%	0.00%	\$ -	\$ -	\$ -			
Cemeteries	8,000	-	8,000	1,333	1,333	16.67%	0.00%	-	-	-			
Code Enforcement	40,030	4,800	35,230	6,672	1,872	16.67%	11.99%	4,800	4,949	(149)			
Community Beautification	1,000	-	1,000	167	167	16.67%	0.00%	-	-	-			
Drainage	-	-	-	-	-	16.67%	0.00%	-	66	(66)			
Environmental Control	15,000	-	15,000	2,500	2,500	16.67%	0.00%	-	-	-			
Open Space Conservation	-	-	-	-	-	16.67%	0.00%	-	-	-			
Planning Board	200,259	17,032	183,227	33,377	16,344	16.67%	8.51%	17,032	37,634	(20,602)			
Refuse and Garbage	20,000	-	20,000	3,333	3,333	16.67%	0.00%	-	2,215	(2,215)			
Registrar Vital Statistics	9,934	1,438	8,496	1,656	218	16.67%	14.47%	1,438	1,410	28			
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	1,595	12,289	2,314	719	16.67%	11.48%	1,595	1,521	74			
	\$ 328,107	\$ 24,865	\$ 303,242	\$ 54,685	\$ 29,820	16.67%	7.58%	\$ 24,865	\$ 47,794	\$ (22,929)			

A	B	C	D	E	F	G	H					
Expenditures 2018	ADJUSTED BUDGET	YTD 2/28/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/2*12	COLUMN E MINUS COLUMN C	2/12*100	PERCENT USED	YTD 2/28/2019	YTD 2/28/2018	DIFFERENCE		
Operating Transfers	\$ 395,744	\$ (23,616)	\$ 419,360	\$ 65,957	\$ 89,573	16.67%	-5.97%	\$ (23,616)	\$ 17,900	\$ (41,516)		
Debt Service	\$ 395,744	\$ (26,616)	\$ 422,360	\$ 65,957	\$ 92,573	16.67%	-6.73%	\$ (26,616)	\$ 17,900	\$ (44,516)		
Transfer To Other Funds	-	3,000	(3,000)	-	(3,000)	16.67%	0.00%	3,000	-	3,000		
Public Safety	\$ 395,744	\$ (23,616)	\$ 419,360	\$ 65,957	\$ 89,573	16.67%	-5.97%	\$ (23,616)	\$ 17,900	\$ (41,516)		
Assessment Review Board	\$ 336,308	\$ 80,107	\$ 256,201	\$ 56,051	\$ (24,056)	16.67%	23.82%	\$ 80,107	\$ 77,883	\$ 2,224		
Control of Dogs	\$ 2,250	\$ -	\$ 2,250	\$ 375	\$ 375	16.67%	0.00%	\$ -	\$ -	\$ -		
Fire Protection	63,354	40,320	23,034	10,559	(29,761)	16.67%	63.64%	40,320	40,451	(131)		
Safety Inspection	13,880	85	13,795	2,313	2,229	16.67%	0.61%	85	1,258	(1,173)		
Safety Patrol	256,824	39,702	217,122	42,804	3,102	16.67%	15.46%	39,702	36,174	3,528		
						16.67%	0.00%					
Recreation	\$ 336,308	\$ 80,107	\$ 256,201	\$ 56,051	\$ (24,056)	16.67%	23.82%	\$ 80,107	\$ 77,883	\$ 2,224		
Total	\$ 486,520	\$ 42,661	\$ 443,859	\$ 81,087	\$ 38,425	16.67%	8.77%	\$ 42,661	\$ 49,467	\$ (6,806)		
	\$ 9,019,720	\$ 1,119,790	\$ 7,915,876	\$ 1,503,287	\$ 383,497	16.67%	12.41%	\$ 1,119,790	\$ 1,330,606	\$ (210,816)		