

**TOWN OF SOUTHEAST
1360 Route 22
Brewster, New York 10509
Thursday, June 27, 2019
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. Chapter 71 – Explosives and Blasting

Presentation:

1. Excellence in Equity Award – NYS Office of Real Property Tax Services, Mr. Stephen Hartnett

Work Session:

1. Discussion – 577 North Main Street – Special Permit
2. Discussion – Water and Sewer District Billing

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, July 11, 2019

~~Thursday, July 25, 2019 (Cancelled – Firemen's Parade)~~

Thursday, August 1, 2019

~~Thursday, August 8, 2019 (Cancelled)~~

Thursday, August 29, 2019

4. Budget Transfers

5. Resolution – Board of Assessment Review Position Appointment To Fill Unexpired Term - McArdle
6. Resolution – Board of Assessment Review Position Appointment To Fill Unexpired Term - Piazza
7. 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: June 19, 2019
RE: Budget Transfers

Attached are the budget transfers that must be put on the agenda for approval at the Town Board meeting on June 27, 2019.

CC. Town Board
Town Clerk

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer Town Board				Date: 6/27/2019	
Prepared By: <u>Town Accountant</u>					
From Account Code	Description	Amount	To Account Code	Description	Amount
GENERAL FUND - A A000-1110-421-000	Justice Software Lease/Maintenance	260.00	A000-1110-411-000	Town Board Professional/Technical Services <i>Stenography Services</i>	260.00
A000-1355-100-000	Assessor Personal Services	42.00	A000-1355-101-000	Assessor Overtime	42.00
A000-1355-490-000	Assessor Gasoline	381.00	A000-1355-424-000	Assessor Vehicle maintenance/Repairs <i>Repairs</i>	381.00
A000-1610-401-000	Special Districts Supplies/Material	343.00	A000-1610-210-000	Special Districts Other Equipment <i>Pump</i>	343.00
A000-1620-401-000	Facilities Maintenance Supplies/Material	669.00	A000-1620-205-000	Facilities Maintenance Machinery <i>Snow Blower</i>	669.00
A000-1989-400-000	Contingency	436.00	A000-9901-900-000	Interfund Transfers <i>Lakeview Manor Grant</i>	436.00
A000-1990-400-000	Sub-Contingency	1,108.00	A000-7020-101-000	Recreation Administration Overtime <i>Overtime Payroll No. 11-12</i>	1,108.00
A000-7180-411-000	Tonetta Lake Professional Services	135.00	A000-7181-411-000	Wells Camp Professional/Technical Services <i>Permit Fees</i>	135.00
HIGHWAY TOWNWIDE - DA DA000-5130-401-000	Machinery Supplies/Material	835.00	DA00-5130-210-000	Machinery Other Equipment <i>Pressure Washer</i>	835.00
DA00-5140-411-000	Misc. Brush & Weeds Professional/Technical Services	5,354.00	DA00-5140-100-000	Misc. Brush & Weeds Personal Services <i>Personal Services</i>	5,354.00
DA00-9060-901-000	Health Insurance	275.00	DA00-9070-8001-000	Union Welfare Fund <i>Teamster's Welfare Fund</i>	275.00
HIGHWAY OUTSIDE VILLAGE - DB DB00-9060-901-000	Health Insurance	825.00	DB00-9070-8001-000	Union Welfare Fund <i>Teamster's Welfare Fund</i>	825.00

BUDGET TRANSFER and APPROPRIATION INCREASE REQUEST

To: Budget Officer Town Board	Date: 6/27/2019				
Prepared By: <u>Town Accountant</u>					
From Account Code	Description	To Account Code	Amount	Description	Amount
BLACKBERRY PARK - SP SP00-7180-204-000	Blackberry Pool Furniture	SP00-7110-428-000	1,184.00	Parks Credit Card Fees <i>Credit Card Fees</i>	200.00
		SP00-7180-401-000		Blackberry Pool Supplies/Material <i>Supplies</i>	805.00
		SP00-7180-417-000		Blackberry Pool Building Maintenance/Repair <i>Repairs</i>	179.00
BLACKBERRY SEWER SS1 SS01-8110-411-000	Sewer Administration Professional/Technical Services	SS01-8120-422-000	1,962.00	Sanitary Sewer Other Equipment Lease/Maintenance <i>Equipment Maintenance</i>	1,962.00
INCREASE APPROPRIATIONS BY USING UNAPPROPRIATED, UNRESERVED FUND BALANCE OR UNANTICIPATED REVENUES (Increase Appropriation and Revenue Budget)					
GENERAL FUND - A A000-2025-041-000	Special Rec. Tennis Spring Program	A000-7310-400-041	1,409.00	Youth Programs Tennis Spring <i>Program Expenses</i>	1,409.00
A000-3989-000-000	State Aid, East Of Hudson Funds	A000-8540-400-000	2,914.00	Drainage Contractual <i>EOH Expenses</i>	2,914.00
OLD TOWN HALL GRANT- CD2 CD02-3097-000-000	State Aid, Capital Projects	CD02-1620-200-000	6,813.00	Buildings, Equipment & Capital <i>Grant Expenses</i>	6,813.00
LAKEVIEW MANOR GRANT- CD3 CD03-5031-000-000	Interfund Transfers	CD03-1620-200-000	622.00	Buildings, Equipment & Capital <i>Grant Expenses</i>	622.00
VOLUNTEER PARK GRANT- CD4 CD04-3097-000-000	State Aid, Capital Projects	CD04-7197-200-000	1,443.00	Recreation, Equipment & Capital <i>Grant Expenses</i>	1,443.00
SOUTHEAST TRAIN PARKING ST ST00-0599-000-000	Appropriated Fund Balance	ST00-5650-210-000	7,375.00	Off-Street Parking Other Equipment <i>Meter Mechanisms</i>	7,375.00

R#5

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

BOARD OF ASSESSMENT REVIEW
APPOINTMENT OF TERRANCE McARDLE TO FILL UNEXPIRED TERM

RESOLUTION NO. _____ / 2019

DATE: June 27, 2019

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, the Town Board is in receipt of the resignation of Randall Calano as a member of the Board of Assessment Review of the Town of Southeast; and

WHEREAS, the Town Board is in receipt of a recommendation regarding the appointment of Terrance McArdle to fill the vacant position.

NOW, THEREFORE, BE IT

RESOLVED, that the Town Board of the Town of Southeast hereby appoints

TERRANCE McARDLE

to serve the unexpired term of Randall Calano on the Southeast Board of Assessment Review to expire on September 30, 2023.

And be it further

RESOLVED, that this appointment shall take effect upon the taking and filing of the appropriate oath of office with the Clerk of the Town of Southeast.

Upon Roll Call Vote:

Councilman Alvarez	_____
Councilwoman Eckardt	_____
Councilman Larca	_____
Councilman Lord	_____
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 27th day of June, 2019.

MICHELE STANCATI
Town Clerk

R#6

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

**BOARD OF ASSESSMENT REVIEW
APPOINTMENT OF JOHN PIAZZA TO FILL UNEXPIRED TERM**

RESOLUTION NO. _____ / 2019

DATE: June 27, 2019

INTRODUCED BY: _____

SECONDED BY: _____

WHEREAS, on November 8, 2018 the Town Board appointed Kevin Schick to fill the unexpired term of John Handy as a member of the Board of Assessment Review of the Town of Southeast; and

WHEREAS, Kevin Schick failed to file his oath of office within the time prescribed by law and such failure renders the position vacant pursuant to Public Officer's Law, Section 30(1)(h); and

WHEREAS, the Town Board is in receipt of a recommendation regarding the appointment of John Piazza to fill the vacant position.

NOW, THEREFORE, BE IT

RESOLVED, that due to the failure to make and file the oath of office in the time prescribed by law, the Town Board declares the position on the Board of Assessment Review vacant; and be it further

RESOLVED, that the Town Board of the Town of Southeast hereby appoints

JOHN PIAZZA

to serve an unexpired term on the Southeast Board of Assessment Review to expire on September 30, 2021; and be it further

RESOLVED, that this appointment shall take effect upon the taking and filing of the appropriate oath of office with the Clerk of the Town of Southeast.

Upon Roll Call Vote:

Councilman Alvarez	_____
Councilwoman Eckardt	_____
Councilman Larca	_____
Councilman Lord	_____
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 27th day of June, 2019.

MICHELE STANCATI
Town Clerk

	A	B	C	D	E	F	G	H					
Revenues 2019	ADJUSTED BUDGET	YTD 5/31/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/5*12	COLUMN C MINUS COLUMN E	5/12*100	PERCENT USED	YTD 5/31/2019	YTD 5/31/2018	DIFFERENCE			
Cable Fees	\$ 300,000	\$ 174,431	\$ (125,569)	\$ 125,000	\$ 49,431	41.67%	58.14%	\$ 174,431	\$ 179,372	\$ (4,941)			
Court Fines & Forfeitures	\$ 470,000	\$ 185,015	\$ (284,985)	\$ 195,833	\$ (10,818)	41.67%	39.36%	\$ 185,015	\$ 164,729	\$ 20,286			
Departmental Revenue	\$ 109,415	\$ 99,638	\$ (9,777)	\$ 45,590	\$ 54,048	41.67%	91.06%	\$ 99,638	\$ 87,582	\$ 12,056			
Alarm Fees	\$ 20,000	\$ 12,400	\$ (7,600)	\$ 8,333	\$ 4,067	41.67%	62.00%	\$ 12,400	\$ 14,625	\$ (2,225)			
Assessor Fees	1,500	754	(746)	625	129	41.67%	50.27%	754	616	138			
Clerk Fees	18,000	8,252	(9,748)	7,500	752	41.67%	45.85%	8,252	8,572	(320)			
Interest	26,000	54,063	28,063	10,833	43,229	41.67%	207.93%	54,063	35,569	18,494			
Intergovernmental Charges							0.00%						
Licenses and Permits	5,515	2,633	(2,882)	2,298	335	41.67%	47.74%	2,633	2,486	147			
Miscellaneous	-	11,513	11,513	-	11,513	41.67%	0.00%	11,513	15,272	(3,759)			
Parking Fees	8,000	2,632	(5,368)	3,333	(702)	41.67%	32.89%	2,632	2,863	(231)			
Rental of Real Property	17,400	7,250	(10,150)	7,250	-	41.67%	41.67%	7,250	7,250	-			
Sale of Scrap	-	141	141	-	141	41.67%	0.00%	141	329	(188)			
Tax Collector Fees	13,000	-	(13,000)	5,417	(5,417)	41.67%	0.00%	-	-	(188)			
	\$ 109,415	\$ 99,638	\$ (9,777)	\$ 45,590	\$ 54,048	41.67%	91.06%	\$ 99,638	\$ 87,582	\$ 12,056			
Interfund Revenues	\$ 516,800	\$ 6,279	\$ (510,521)	\$ 215,333	\$ (209,054)	41.67%	1.22%	\$ 6,279	\$ 3,614	\$ 2,665			
Mortgage Tax	\$ 350,000	\$ -	\$ (350,000)	\$ 145,833	\$ (145,833)	41.67%	0.00%	\$ -	\$ -	\$ -			
Planning Board Fees	\$ 97,500	\$ 55,302	\$ (42,198)	\$ 40,625	\$ 14,677	41.67%	56.72%	\$ 55,302	\$ 24,796	\$ 30,506			
Real Property Taxes	\$ 6,435,255	\$ 6,436,391	\$ 1,136	\$ 2,681,356	\$ 3,755,035	41.67%	100.02%	\$ 6,436,391	\$ 6,588,478	\$ (152,087)			
Recreation Fees	\$ 304,440	\$ 102,203	\$ (202,237)	\$ 126,850	\$ (24,647)	41.67%	33.57%	\$ 102,203	\$ 100,059	\$ 2,144			
Safety Inspection Fees	\$ 244,000	\$ 118,932	\$ (125,068)	\$ 101,667	\$ 17,265	41.67%	48.74%	\$ 118,932	\$ 126,689	\$ (7,757)			
Building Inspection Fees	\$ 219,000	\$ 109,002	\$ (109,998)	\$ 91,250	\$ 17,752	41.67%	49.77%	\$ 109,002	\$ 116,811	\$ (7,809)			
Wetland Fees	5,000	880	(4,120)	2,083	(1,203)	41.67%	17.60%	880	5,528	(4,648)			
Zoning Fees	20,000	9,050	(10,950)	8,333	717	41.67%	45.25%	9,050	4,350	4,700			
	\$ 244,000	\$ 118,932	\$ (125,068)	\$ 101,667	\$ 17,265	41.67%	48.74%	\$ 118,932	\$ 126,689	\$ (7,757)			
State Aid	\$ 173,087	\$ 15,410	\$ (157,677)	\$ 72,120	\$ (56,709)	41.67%	8.90%	\$ 15,410	\$ (1,304)	\$ 16,714			
Tax Penalties	\$ 28,000	\$ -	\$ (28,000)	\$ 11,667	\$ (11,667)	41.67%	0.00%	\$ -	\$ -	\$ -			
Total	\$ 9,028,497	\$ 7,193,600	\$ (1,834,897)	\$ 3,761,874	\$ 3,431,727	41.67%	79.68%	\$ 7,193,600	\$ 7,274,015	\$ (80,414)			

A	B	C	D	E	F	G	H			
Revenues 2019	ADJUSTED BUDGET	YTD 5/31/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/5*12	COLUMN C MINUS COLUMN E	5/12*100	PERCENT USED	YTD 5/31/2019	YTD 5/31/2018	DIFFERENCE
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 2019	ADJUSTED BUDGET	YTD 5/31/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/5*12	COLUMN E MINUS COLUMN C	5/12*100	PERCENT USED	YTD 5/31/2019	YTD 5/31/2018	DIFFERENCE				
Cultural	\$ 69,200	\$ 61,330	\$ 7,870	\$ 28,833	\$ (32,496)	41.67%	88.63%	\$ 61,330	\$ 382,564	\$ (321,235)				
Adult Recreation	\$ 23,700	\$ 19,940	\$ 3,760	\$ 9,875	\$ (10,065)	41.67%	84.13%	\$ 19,940	\$ 21,314	\$ (1,375)				
Celebrations	1,000	-	1,000	417	417	41.67%	0.00%	-	-	-				
Historical Commission	500	-	500	208	208	41.67%	0.00%	-	-	-				
Library	-	-	-	-	-	41.67%	0.00%	-	320,000	(320,000)				
Museum	40,000	40,000	-	16,667	(23,333)	41.67%	100.00%	40,000	40,000	-				
Veterans	4,000	1,390	2,610	1,667	277	41.67%	34.75%	1,390	1,250	140				
	\$ 69,200	\$ 61,330	\$ 7,870	\$ 28,833	\$ (32,496)	41.67%	88.63%	\$ 61,330	\$ 382,564	\$ (321,235)				
Employee Benefits	\$ 2,255,273	\$ 900,155	\$ 1,387,508	\$ 939,697	\$ 39,542	41.67%	39.54%	\$ 900,155	\$ 781,477	\$ 118,678				
Active Employees	\$ 2,020,273	\$ 798,755	\$ 1,253,908	\$ 841,780	\$ 43,026	41.67%	39.54%	\$ 798,755	\$ 660,481	\$ 138,273				
State Retirement	493,223	114,509	378,714	205,510	91,001	41.67%	23.22%	\$ 114,509	\$ 2	\$ 114,507				
Social Security	237,500	89,217	148,283	98,958	9,741	41.67%	37.56%	89,217	85,636	3,581				
Medicare	57,000	20,865	36,135	23,750	2,885	41.67%	36.61%	20,865	20,026	839				
Worker's Compensation	224,000	101,957	122,043	93,333	(8,623)	41.67%	45.52%	101,957	93,861	8,095				
Unemployment Insurance	-	-	-	-	-	41.67%	0.00%	-	-	-				
Disability Insurance	1,950	406	1,544	813	406	41.67%	20.82%	406	1,540	(1,134)				
Hospital & Medical Insurance	920,000	421,812	498,188	383,333	(38,479)	41.67%	45.85%	421,812	409,423	12,389				
Dental & Optical Insurance	69,000	32,390	69,000	28,750	(3,640)	41.67%	46.94%	32,390	33,493	(1,103)				
Union Welfare	17,600	17,600	-	7,333	(10,267)	41.67%	100.00%	17,600	16,500	1,100				
	\$ 2,020,273	\$ 798,755	\$ 1,253,908	\$ 841,780	\$ 43,026	41.67%	39.54%	\$ 798,755	\$ 660,481	\$ 138,273				
Retired Employees	\$ 235,000	\$ 101,400	\$ 133,600	\$ 97,917	\$ (3,483)	41.67%	43.15%	\$ 101,400	\$ 120,995	\$ (19,595)				
Hospital & Medical, Dental & Optical Insurance	\$ 235,000	\$ 101,400	\$ 133,600	\$ 97,917	\$ (3,483)	41.67%	43.15%	\$ 101,400	\$ 120,995	\$ (19,595)				
General Gov't Supp't	\$ 2,590,968	\$ 1,092,149	\$ 1,498,819	\$ 1,079,570	\$ (12,579)	41.67%	42.15%	\$ 1,092,149	\$ 1,104,703	\$ (12,555)				
Accounting	\$ 222,642	\$ 114,473	\$ 108,169	\$ 92,768	\$ (21,706)	41.67%	51.42%	\$ 114,473	\$ 102,598	\$ 11,875				
Assessor	183,230	73,107	110,123	76,346	3,239	41.67%	39.90%	73,107	73,006	102				
Attorney	308,907	118,684	190,223	128,711	10,027	41.67%	38.42%	118,684	135,170	(16,486)				
Budget Officer	19,698	8,334	11,364	8,208	(126)	41.67%	42.31%	8,334	8,334	-				
Central Communications	63,000	29,149	33,851	26,250	(2,899)	41.67%	46.27%	29,149	28,838	311				
Central Print/Mail	24,000	8,665	15,335	10,000	1,335	41.67%	36.10%	8,665	8,752	(87)				
Central Storeroom	8,500	2,166	6,334	3,542	1,376	41.67%	25.48%	2,166	2,739	(573)				
Contingency	8,186	-	8,186	3,411	3,411	41.67%	0.00%	-	-	-				
Sub-Contingency	66,997	-	66,997	27,915	27,915	41.67%	0.00%	-	-	-				
Engineer	55,000	20,364	34,636	22,917	2,553	41.67%	37.02%	20,364	33,687	(13,324)				
Facilities Maintenance	409,340	151,495	257,845	170,558	19,063	41.67%	37.01%	151,495	136,637	14,858				
Fiscal Agent	-	-	-	-	-	41.67%	0.00%	-	-	-				
General Govt. Equipment	-	-	-	-	-	41.67%	0.00%	-	-	-				
Interfund Loan Interest	-	-	-	-	-	41.67%	0.00%	-	-	-				

A	B	C	D	E	F	G	H							
Expenditures 2019	ADJUSTED BUDGET	YTD 5/31/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/5+12	COLUMN E MINUS COLUMN C	5/12+100	PERCENT USED	YTD 5/31/2019	YTD 5/31/2018	DIFFERENCE				
Justice	412,252	161,499	250,753	171,772	10,273	41.67%	39.17%	161,499	175,639	(14,140)				
Municipal Association Dues	1,500	-	1,500	625	625	41.67%	0.00%	-	1,500	(1,500)				
Payment of MTA Payroll Tax	15,000	4,893	10,107	6,250	1,357	41.67%	32.62%	4,893	4,696	196				
Purchase of Land	-	-	-	-	-	41.67%	0.00%	-	105	(105)				
Records Management	6,716	2,588	4,128	2,798	211	41.67%	38.53%	2,588	2,537	51				
Special Districts	134,260	62,224	72,036	55,942	(6,282)	41.67%	46.35%	62,224	53,808	8,416				
Supervisor	130,161	53,380	76,781	54,234	854	41.67%	41.01%	53,380	53,060	319				
Tax Receiver	115,100	45,549	69,551	47,958	2,409	41.67%	39.57%	45,549	53,411	(7,861)				
Tax Refunds	25,000	615	24,385	10,417	9,802	41.67%	2.46%	615	1,046	(431)				
Town Board	84,704	34,721	49,983	35,293	573	41.67%	40.99%	34,721	34,448	273				
Town Clerk	148,775	61,704	87,071	61,990	285	41.67%	41.47%	61,704	58,894	2,810				
Unallocated Insurance	148,000	138,540	9,460	61,667	(76,873)	41.67%	93.61%	138,540	135,799	2,741				
	\$ 2,590,968	\$ 1,092,149	\$ 1,498,819	\$ 1,079,570	\$ (12,579)	41.67%	42.15%	\$ 1,092,149	\$ 1,104,703	\$ (12,555)				
Highway	\$ 2,514,365	\$ 822,500	\$ 1,691,865	\$ 1,047,652	\$ 225,152	41.67%	32.71%	\$ 822,500	\$ 918,402	\$ (95,902)				
General Repairs	1,004,350	377,616	626,734	418,479	40,863	41.67%	37.60%	377,616	240,340	137,276				
Improvements	206,300	-	206,300	85,958	85,958	41.67%	0.00%	-	12,868	(12,868)				
Machinery	265,000	48,052	216,948	110,417	62,365	41.67%	18.13%	48,052	79,146	(31,094)				
Misc. Brush & Weeds	257,800	103,880	153,920	107,417	3,537	41.67%	40.29%	103,880	139,058	(35,177)				
Off - Street Parking	-	-	-	-	-	41.67%	0.00%	-	-	-				
Snow Removal	552,000	211,262	340,738	230,000	18,738	41.67%	38.27%	211,262	358,045	(146,782)				
Street Lighting	11,000	3,396	7,604	4,583	1,187	41.67%	30.87%	3,396	3,976	(581)				
Supt. Of Highways	217,915	78,294	139,621	90,798	12,504	41.67%	35.93%	78,294	84,969	(6,675)				
	2,514,365	822,500	1,691,865	1,047,652	225,152	41.67%	32.71%	822,500	918,402	(95,902)				
Home & Community	\$ 332,194	\$ 100,089	\$ 232,105	\$ 138,414	\$ 38,325	41.67%	30.13%	\$ 100,089	\$ 142,422	\$ (42,333)				
Cable Television	\$ -	\$ -	\$ -	\$ -	\$ -	41.67%	0.00%	\$ -	\$ -	\$ -				
Cemeteries	8,000	479	7,521	3,333	2,855	41.67%	5.98%	479	-	479				
Code Enforcement	40,030	13,816	26,214	16,679	2,863	41.67%	34.51%	13,816	10,982	2,834				
Community Beautification	1,000	-	1,000	417	417	41.67%	0.00%	-	-	-				
Drainage	4,087	7,000	(2,913)	1,703	(5,297)	41.67%	171.28%	7,000	15,039	(8,039)				
Environmental Control	15,000	-	15,000	6,250	6,250	41.67%	0.00%	-	12,090	(12,090)				
Open Space Conservation	-	-	-	-	-	41.67%	0.00%	-	-	-				
Planning Board	200,259	66,294	133,965	83,441	17,147	41.67%	33.10%	66,294	91,161	(24,867)				
Refuse and Garbage	20,000	3,896	16,104	8,333	4,437	41.67%	19.48%	3,896	4,477	(581)				
Registrar Vital Statistics	9,934	3,954	5,980	4,139	186	41.67%	39.80%	3,954	3,876	77				
Tonnetta Lake Advisory Board	-	-	-	-	-	41.67%	0.00%	-	-	-				
Town Planner	20,000	-	20,000	8,333	8,333	41.67%	0.00%	-	-	-				
Zoning Board	13,884	4,650	9,234	5,785	1,135	41.67%	33.49%	4,650	4,798	(148)				
	\$ 332,194	\$ 100,089	\$ 232,105	\$ 138,414	\$ 38,325	41.67%	30.13%	\$ 100,089	\$ 142,422	\$ (42,333)				

A	B	C	D	E	F	G	H						
Expenditures 2019	ADJUSTED BUDGET	YTD 5/31/2019	YTD BUDGET BALANCE	ADJUSTED BUDGET/5*12	COLUMN E MINUS COLUMN C	5/12*100	PERCENT USED	YTD 5/31/2019	YTD 5/31/2018	DIFFERENCE			
Operating Transfers	\$ 511,558	\$ 214,883	\$ 296,675	\$ 213,149	\$ (1,734)	41.67%	42.01%	\$ 214,883	\$ 98,172	\$ 116,711			
Debt Service	\$ 395,744	\$ 98,883	\$ 296,861	\$ 164,893	\$ 66,010	41.67%	24.99%	\$ 98,883	\$ 98,172	\$ 711			
Transfer To Other Funds	115,814	116,000	(186)	48,256	(67,744)	41.67%	100.16%	116,000	-	116,000			
	\$ 511,558	\$ 214,883	\$ 296,675	\$ 213,149	\$ (1,734)	41.67%	42.01%	\$ 214,883	\$ 98,172	\$ 116,711			
Public Safety	\$ 336,308	\$ 160,995	\$ 175,313	\$ 140,128	\$ (20,867)	41.67%	47.87%	\$ 160,995	\$ 150,241	\$ 10,754			
Assessment Review Board	2,250	-	2,250	938	938	41.67%	0.00%	-	-	-			
Control of Dogs	63,354	47,492	15,862	26,398	(21,095)	41.67%	74.96%	47,492	47,519	(27)			
Fire Protection	13,880	661	13,219	5,783	5,122	41.67%	4.76%	661	2,932	(2,271)			
Safety Inspection	256,824	112,842	143,982	107,010	(5,832)	41.67%	43.94%	112,842	99,790	13,053			
Safety Patrol	-	-	-	-	-	41.67%	0.00%	-	-	-			
	\$ 336,308	\$ 160,995	\$ 175,313	\$ 140,128	\$ (20,867)	41.67%	47.87%	\$ 160,995	\$ 150,241	\$ 10,754			
Recreation	492,631	160,968	331,663	205,263	44,295	41.67%	32.88%	160,968	140,397	20,571			
Total	\$ 9,102,497	\$ 3,513,068	\$ 5,621,818	\$ 3,792,707	\$ 279,639	41.67%	38.59%	\$ 3,513,068	\$ 3,718,379	\$ (205,310)			