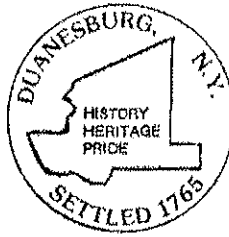


Roger Tidball, Town Supervisor
Jennifer Howe, Town Clerk
Brandy Fall, Deputy Town Clerk
William Reed, Highway Superintendent



John D. Ganther, Council Member
Charles Leoni, Council Member
Francis R. Potter, Council Member
Jeffrey Senecal, Council Member

Thursday July 11, 2019
Regular Town Board Meeting
Meeting Time: 7:00PM

Meeting called to order by Supervisor Tidball at 7:00PM

Present: Supervisor Tidball, Council Members Ganther, Leoni, Senecal, , Town Clerk Jennifer Howe, Town Attorney Teresa Bakner

Absent: Highway Superintendent William Reed, Council Member Potter

Pledge of Allegiance

Prayer/Moment of Reflection offered by Pastor McHeard

Resolution 89-19: Council Member Leoni motioned, seconded by Council Member Ganther to approve the Town Board Meeting minutes of Thursday, June 27, 2019.

Motion carried, 4 ayes

Town Clerk, Jennifer Howe, read the Town Clerk's Report for June 2019 (see attached).

Supervisor Tidball read the Town Supervisor's Report for June 2019 (see attached).

Resolution 90-19: Council Member Ganther motioned, seconded by Council Member Senecal to pay the following claims:

Motion carried, 4 ayes

Vouchers to be Paid

July 11, 2019

General Fund: #183-191	\$5,217.82
SD#1: #90-96	\$619.99
SD#2: #101-107	\$299.99
SD#3: #60-67	\$602.95
In-House: #5-7	\$478.98
Highway: #119-126	\$11,535.84

Total Vouchers to be Paid=	\$18,755.57
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Highway: Supervisor Tidball gave an update on the purchase of a new loader for the highway department. The way we were looking into it wasn't the most economical. We have decided to hold off and budget for one for next year. If our current loader fails before then, we will rent one as needed until next year.

Public Safety: Council Member Leoni had nothing to report.

Parks: Council Member Leoni reported that the 2019 Park Program had a slow start but has since picked up. We have spread the word and more kids are showing up. The tables have been cleaned and the porta-potty has been delivered. We are still looking for new park committee members. There will be plants purchased by August and installed by September for Veteran's Point with the grant funds received. The park committee brought up that there is currently a building for sale behind the point and it would be nice if the town could purchase that building. Purchasing that building would allow for more parking and possibly the installation of a pavilion. Council Member Leoni brought to the boards attention that they would like the board to start providing them with a monthly report of the parkland fees taken in and asked that the board look into the last time those fees were raised.

Sewer District #1, 2 & 3: Supervisor Tidball reported that Dale's truck is out of service. The motor has seized up in it and the mechanic agrees that with the other issues going on with the truck it wouldn't be feasible to spend \$5000 to replace the engine. Dale is currently using the gray grounds truck and we are looking to see if his old plow frame will work on the gray truck. Dale has received a few quotes for a replacement truck and at this point we see it best to put off purchasing one until next budget year. Council Member Ganther reported that he met with the sewer team this morning. The proposal was signed and sent to Prime a few weeks ago, as of this point, we have not heard anything back from them yet and it is due to be done by mid-August. The team is mapping out all the manholes for SD#3 for all future problems that may arise. Delaware Engineering will be doing some sampling tomorrow.

Technology: Council Member Ganther reported that we will be starting to migrate the office products over to Microsoft 365 next Thursday. John will be onsite with Omnis to oversee the transition goes smoothly.

Business Meeting:

Resolution 91-19: Council Member Leoni motioned, seconded by Council Member Ganther to appoint Mike McGuire as Assessor for the Town of Duanesburg.
Motion carried, 4 ayes

Privilege of the Floor: Opened at 7:24 pm

Bill Park of Maranatha Way asked for a follow-up on his request to look at records at Town Hall. Supervisor Tidball said he had been thinking about it and would like to know what records he would like to look at. Mr. Park responded with he would compile a letter/email to let Supervisor Tidball know which ones he would like to see. Supervisor Tidball also handed Mr. Park a handout in regards to a print out from the NYS Comptroller's website.

Floor Closed: 7:26 pm

Supervisor Tidball motioned, seconded by Council Member Leoni to go into executive session to seek advice from counsel.
Motion carried, 4 ayes

Council Member Ganther motioned, seconded by Council Member Leoni to come out of executive session.
Motion carried, 4 ayes

8:44

I, Jennifer Howe, Town Clerk of the Town of Duanesburg, so hereby certify that this is a true and accurate transcript of the Regular Town Board Meeting held on Thursday July 11, 2019 at the Duanesburg Town Hall, 5853 Western Turnpike, Duanesburg, New York 12056.

Account#	Account Description	Fee Description	Qty	Local Share
		Animal Shelter Boarding Fees	1	65.00
		Park Rental Fee	1	40.00
	Building Permit Renewal	Building Permit Renewal	2	411.00
	Marriage License Fee	Marriage License Fee	3	52.50
	Misc. Fees	Certified Copies - Marriage	2	20.00
	Operating Permit	Operating Permit	3	90.00
	subdivision minor	Subdivision	1	75.00
		Sub-Total:		\$753.50
A1255	Conservation	Conservation	9	18.58
		Sub-Total:		\$18.58
A2544	AFTER 30 DAYS	AFTER 30 DAYS	3	15.00
	Dog Licensing	Female, Spayed	21	294.00
		Male, Neutered	23	322.00
		Male, Unneutered	6	132.00
		Sub-Total:		\$763.00
B2555	Building Permits	Building Permits	10	1,460.00
		Sub-Total:		\$1,460.00
		Total Local Shares Remitted:		\$2,995.08
Amount paid to: NYS Ag. & Markets for spay/neuter program				62.00
Amount paid to: NYS Environmental Conservation				926.42
Amount paid to: State Health Dept. For Marriage Licenses				67.50
Total State, County & Local Revenues:		\$4,051.00	Total Non-Local Revenues:	\$1,055.92

To the Supervisor:

Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Jennifer Howe, Town Clerk, Town of Duanesburg during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

Date

Monthly Statement of the Town Supervisor

TO THE TOWN BOARD OF THE TOWN OF DUANESBURG, NEW YORK:

Pursuant to Section 119 of Town Law, I hereby render the following statement of all money received and disbursed by this office during the month June 2019.

REVENUES

FUND	AMOUNT
GENERAL FUND	\$ 161,533.11
HIGHWAY FUND	\$ 428.15
FIRE PROTECTION	\$ -
PARK & RECREATION	\$ 0.12
PARKLANDS	\$ 0.35
SERVICE AWARD	\$ 0.58
SEWER DISTRICT #1	\$ 8.37
SEWER DISTRICT #2	\$ 137.42
SEWER DISTRICT #3	\$ 273,538.13
TOTAL	\$ 435,646.23

DISBURSEMENTS

GENERAL FUND	\$ 72,254.66
HIGHWAY FUND	\$ 29,944.93
FIRE PROTECTION	\$ 2,384.00
PARK & RECREATION	\$ -
PARKLANDS	\$ -
SERVICE AWARD	\$ -
SEWER DISTRICT #1	\$ 12,533.97
SEWER DISTRICT #2	\$ 14,128.35
SEWER DISTRICT #3	\$ 7,088.49
TOTAL	\$ 138,334.40

Dated: July 11, 2019

Supervisor's Office
Town of Duanesburg

TOWN OF DUNESBURG

5853 WESTERN TURNPIKE

DUNESBURG, NY 12056

(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending 06/30/2019				Year - To - Date		
Current		Monthly Amount	Amount	Budget	Variance	% Var
Fund: GENERAL FUND A						
Expenses						
APPROPRIATION ACCOUNT						
10101.1	1010.1 - Town Board PS	\$2,300.00	\$13,800.00	\$28,100.00	14,300.00	50.9%
10104.1	1010.4 - Town Board CE	\$273.48	\$427.10	\$500.00	72.90	14.6%
11101.1	1110.1 - Justices PS	\$4,511.61	\$30,289.62	\$67,074.00	36,784.38	54.8%
11102.1	1110.2 - Justices EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
11104.1	1110.4 - Justices CE	\$262.93	\$1,400.31	\$2,000.00	599.69	30.0%
12201.1	1220.1 - Supervisor PS	\$6,156.28	\$33,935.36	\$68,953.00	35,017.64	50.8%
12202.1	1220.2 - Supervisor EQ	\$0.00	\$185.75	\$0.00	(185.75)	0.0%
12204.1	1220.4 - Supervisor CE	\$8.25	\$662.83	\$1,000.00	337.17	33.7%
13401.1	1340.1 - Budget PS	\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
13551.1	1355.1 - Assessor P/S	\$4,415.28	\$31,134.57	\$57,250.00	26,115.43	45.6%
13552.1	1355.2 - Assessor E/Q	\$0.00	\$0.00	\$350.00	350.00	100.0%
13554.1	1355.4 - Assessor C/E	\$625.70	\$2,173.41	\$2,700.00	526.59	19.5%
13804.1	1380.4 - Audit	\$0.00	\$995.00	\$0.00	(995.00)	0.0%
14101.1	1410.1 - Town Clerk PS	\$5,748.00	\$38,313.71	\$75,660.00	37,346.29	49.4%
14102.1	1410.2 - Town Clerk EQ	\$0.00	\$24.75	\$1,000.00	975.25	97.5%
14104.1	1410.4 - Town Clerk CE	\$14.16	\$2,160.66	\$6,000.00	3,839.34	64.0%
14204.1	1420.4 - Attorney CE	\$1,386.77	\$9,141.77	\$35,000.00	25,858.23	73.9%
14402.1	1440.2 - Engineer E/Q	\$0.00	\$13,061.00	\$0.00	(13,061.00)	0.0%
14404.1	1440.4 - Engineer C/E	\$0.00	\$5,000.00	\$0.00	(5,000.00)	0.0%
14604.1	1460.4 - Records Management C/E	\$244.39	\$1,221.95	\$2,300.00	1,078.05	46.9%
16201.1	1620.1 - Buildings PS	\$746.03	\$6,734.60	\$9,500.00	2,765.40	29.1%
16202.1	1620.2 - Buildings EQ	\$0.00	\$7.96	\$500.00	492.04	98.4%
16204.1	1620.4 - Buildings CE	\$2,859.43	\$11,848.25	\$30,000.00	18,151.75	60.5%
16404.1	1640.4 - Central Garage CE	\$431.56	\$9,137.75	\$20,000.00	10,862.25	54.3%
16604.1	1660.4 - Central Storeroom C/E	\$112.62	\$793.55	\$2,000.00	1,206.45	60.3%

Operating Statement for the Period Ending				06/30/2019		Year - To - Date	
	Current	Monthly Amount	Amount	Budget	Variance	% Var	
16704.1	1670.4 - Central Print/Mail	\$0.00	\$594.00	\$10,000.00	9,406.00	94.1%	
16802.1	1680.2 - Data Processing EQ	\$0.00	\$0.00	\$9,500.00	9,500.00	100.0%	
16804.1	1680.4 - Data Processing CE	\$1,339.89	\$6,050.17	\$15,000.00	8,949.83	59.7%	
19104.1	1910.4 - Unallocated Insurance	\$499.00	\$46,764.06	\$54,000.00	7,235.94	13.4%	
19204.1	1920.4 - Municipal Association Dues	\$0.00	\$1,100.00	\$1,100.00	0.00	0.0%	
19904.1	1990.4 - Contingency Account	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%	
30204.1	3020.4 - Public Safety Communication System	\$0.00	\$21,500.00	\$43,000.00	21,500.00	50.0%	
33104.1	3310.4 - Traffic Control CE	\$0.00	\$74.25	\$0.00	(74.25)	0.0%	
35101.1	3510.1 - Dog Control PS	\$416.66	\$2,499.96	\$5,000.00	2,500.04	50.0%	
35104.1	3510.4 - Dog Control CE	\$844.67	\$1,671.64	\$1,500.00	(171.64)	(11.4)%	
40201.1	4020.1 - Regis. of Vital Stats PS	\$0.00	\$0.00	\$925.00	925.00	100.0%	
45404.1	4540.4 - Ambulance CE	\$17,340.00	\$34,680.00	\$80,000.00	45,320.00	56.7%	
50101.1	5010.1 - Supt. of Highway PS	\$4,433.32	\$29,862.34	\$57,663.00	27,800.66	48.2%	
50104.1	5010.4 - Supt. of Highway CE	\$72.44	\$302.70	\$500.00	197.30	39.5%	
60104.1	6010.4 Social Services C/E	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%	
64104.1	6410.4 - Publicity CE	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%	
67724.1	6772.4 - Programs for Aging CE	\$0.00	\$2,500.00	\$2,500.00	0.00	0.0%	
70201.1	7020.1 - Recreation Administration P/S	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%	
71101.1	7110.1 - Parks PS	\$618.83	\$1,823.19	\$8,500.00	6,676.81	78.6%	
71102.1	7110.2 - Parks EQ	\$0.00	\$1,661.00	\$0.00	(1,661.00)	0.0%	
71104.1	7110.4 - Parks CE	\$1,352.06	\$2,839.45	\$10,000.00	7,160.55	71.6%	
73101.1	7310.1 - Youth Programs PS	\$0.00	\$0.00	\$7,200.00	7,200.00	100.0%	
73104.1	7310.4 - Youth Programs CE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%	
75101.1	7510.1 - Historian PS	\$58.34	\$350.04	\$700.00	349.96	50.0%	
75104.1	7510.4 - Historian CE	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%	
75504.1	7550.4 - Celebrations CE	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%	
81604.1	8160.4 - Refuse/Garbage CE	\$559.30	\$3,989.00	\$16,000.00	12,011.00	75.1%	
90108.1	9010.8 - State Retirement	\$0.00	\$0.00	\$40,000.00	40,000.00	100.0%	
90308.1	9030.8 - Social Security (Town Share)	\$2,058.59	\$13,256.91	\$29,493.00	16,236.09	55.1%	
90408.1	9040.8 - Workers Comp	\$0.00	\$0.00	\$12,000.00	12,000.00	100.0%	
90608.1	9060.8 - Medical Insurance (Town Share)	\$0.00	\$44,486.70	\$51,000.00	6,513.30	12.8%	
Subtotal for APPROPRIATION ACCOUNT:		\$59,689.59	\$434,455.31	\$906,468.00	472,012.69	52.1%	
Subtotal for Expenses		\$59,689.59	\$434,455.31	\$906,468.00	472,012.69	52.1%	

Operating Statement for the Period Ending

06/30/19

Current

Year - To - Date

Monthly Amount

Amount

Budget

Variance % Var

Other Income

REVENUE ACCOUNT

1001.1	1001 - Real Property Tax	\$0.00	\$151,000.00	\$151,000.00	0.00	0.0%
1089.1	1089 - Other Tax Item	\$0.00	\$1,400.00	\$0.00	(1,400.00)	0.0%
1090.1	1090 - Real Property Tax Interest & Penalty	\$0.00	\$17,397.29	\$14,000.00	(3,397.29)	(24.3)%
1120.1	1120 - Non-Property Tax Distribution by County	\$0.00	\$0.00	\$325,315.00	325,315.00	100.0%
1255.1	1255 - Town Clerk Fees	\$63.87	\$1,010.98	\$2,500.00	1,489.02	59.6%
2001.1	2001 - Park and Recreation Charges	\$0.00	\$40.00	\$0.00	(40.00)	0.0%
2401.1	2401 - Interest & Earnings	\$441.51	\$3,596.86	\$500.00	(3,096.86)	(619.4)%
2501.1	2501 - Business & Occupational Licenses	\$150.00	\$300.00	\$0.00	(300.00)	0.0%
2544.1	2544 - Licenses	\$918.00	\$3,923.00	\$7,500.00	3,577.00	47.7%
2610.1	2610 - Fines, Forfeits of Bail	\$6,890.00	\$42,960.00	\$75,000.00	32,040.00	42.7%
2701.1	2701 - Refunds from Prior Years	\$0.00	\$737.44	\$0.00	(737.44)	0.0%
2706.1	2706 - Local Government Grant	\$100,000.00	\$100,000.00	\$0.00	(100,000.00)	0.0%
3001.1	3001 - State per Capita Aid	\$0.00	\$0.00	\$20,653.00	20,653.00	100.0%
3005.1	3005 - State Aid Mrg Tax	\$52,384.73	\$52,384.73	\$130,000.00	77,615.27	59.7%
3820.1	3820 - State Aid Youth Program	\$0.00	\$3,000.00	\$3,000.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$160,848.11	\$377,750.30	\$729,468.00	351,717.70	48.2%
Subtotal for Other Income		\$160,848.11	\$377,750.30	\$729,468.00	351,717.70	48.2%
Net Amounts		\$101,158.52	(\$56,705.01)	(\$177,000.00)	(\$120,294.99)	32.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				06/30/2019	
Current			Monthly Amount	Amount	Year - To - Date
				Budget	Variance % Var

Fund: GENERAL FUND B (TOWN OUTSIDE VILLAGE)

Expenses					
APPROPRIATION ACCOUNT					
80101.2	8010.1 - Zoning PS	\$6,221.43	\$44,297.13	\$97,622.00	53,324.87 54.6%
80102.2	8010.2 - Zoning EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
80104.2	8010.4 - Zoning CE	\$379.07	\$4,654.76	\$21,050.00	16,395.24 77.9%
80201.2	8020.1 - Planning PS	\$1,036.76	\$7,282.05	\$17,500.00	10,217.95 58.4%
80202.2	8020.2 - Planning EQ	\$0.00	\$0.00	\$1,000.00	1,000.00 100.0%
80204.2	8020.4 - Planning CE	\$626.97	\$2,447.10	\$7,000.00	4,552.90 65.0%
90108.2	9010.8 - State Retirement	\$0.00	\$0.00	\$17,500.00	17,500.00 100.0%
90308.2	9030.8 - Social Security (Town Share)	\$538.26	\$3,749.07	\$8,539.00	4,789.93 56.1%
90408.2	9040.8 - Workers Comp	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
90608.2	9060.8 - Medical Insurance (Town Share)	\$0.00	\$5,286.35	\$25,000.00	19,713.65 78.9%
Subtotal for APPROPRIATION ACCOUNT:		\$8,802.49	\$67,716.46	\$198,211.00	130,494.54 65.8%
Subtotal for Expenses		\$8,802.49	\$67,716.46	\$198,211.00	130,494.54 65.8%

Other Income

REVENUE ACCOUNT					
1120.2	1120 - Non-Property Tax Distribution by County	\$0.00	\$84,354.81	\$86,624.00	2,269.19 2.6%
1170.2	1170 - Franchise Fees	\$0.00	\$22,250.17	\$41,000.00	18,749.83 45.7%
2110.2	2110 - Zoning Fees	\$0.00	\$500.00	\$1,700.00	1,200.00 70.6%
2389.2	2389 - Other Home & Community Services	\$0.00	\$2,500.00	\$2,500.00	0.00 0.0%
2401.2	2401 - Interest & Earnings	\$0.00	\$0.00	\$75.00	75.00 100.0%
2555.2	2555 - Licenses & Permits	\$685.00	\$5,795.00	\$23,000.00	17,205.00 74.8%
Subtotal for REVENUE ACCOUNT:		\$685.00	\$115,399.98	\$154,899.00	39,499.02 25.5%
Subtotal for Other Income		\$685.00	\$115,399.98	\$154,899.00	39,499.02 25.5%

Operating Statement for the Period Ending			06/30/19		Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var	
Net Amount	(\$8,117.49)	\$47,683.52	(\$43,312.00)	(\$90,995.52)	#####	

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending

06/30/2019

Current

Year - To - Date
Budget

Amount

Monthly Amount

Variance % Var

Fund: QUAKER ST. SL1

Expenses

APPROPRIATION ACCOUNT

51824.6	5182.4 - Street Lighting CE	\$969.80	\$2,745.17	\$7,000.00	4,254.83	60.8%
Subtotal for APPROPRIATION ACCOUNT:		\$969.80	\$2,745.17	\$7,000.00	4,254.83	60.8%
Subtotal for Expenses		\$969.80	\$2,745.17	\$7,000.00	4,254.83	60.8%

Other Income

REVENUE ACCOUNT

1001.6	1001 - Real Property Tax	\$0.00	\$7,000.00	\$0.00	(7,000.00)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$7,000.00	\$0.00	(7,000.00)	0.0%
Subtotal for Other Income		\$0.00	\$7,000.00	\$0.00	(7,000.00)	0.0%
Net Amounts		(\$969.80)	\$4,254.83	(\$7,000.00)	(\$11,254.83)	(60.8)%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: DUANESBURG SL2					
Expenses					
APPROPRIATION ACCOUNT					
51824.7	5182.4 - Street Lighting CE	\$1,927.49	\$5,471.89	\$12,500.00	7,028.11 56.2%
Subtotal for APPROPRIATION ACCOUNT:		\$1,927.49	\$5,471.89	\$12,500.00	7,028.11 56.2%
Subtotal for Expenses		\$1,927.49	\$5,471.89	\$12,500.00	7,028.11 56.2%
Other Income					
REVENUE ACCOUNT					
1001.7	1001 - Real Property Tax	\$0.00	\$12,500.00	\$0.00	(12,500.00) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$12,500.00	\$0.00	(12,500.00) 0.0%
Subtotal for Other Income		\$0.00	\$12,500.00	\$0.00	(12,500.00) 0.0%
Net Amounts		(\$1,927.49)	\$7,028.11	(\$12,500.00)	(\$19,528.11) (56.2)%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: MARIAVILLE SL3					
Expenses					
APPROPRIATION ACCOUNT					
51824.8	5182.4 - Street Lighting CE	\$865.29	\$2,419.85	\$5,300.00	2,880.15 54.3%
Subtotal for APPROPRIATION ACCOUNT:		\$865.29	\$2,419.85	\$5,300.00	2,880.15 54.3%
Subtotal for Expenses		\$865.29	\$2,419.85	\$5,300.00	2,880.15 54.3%
Other Income					
REVENUE ACCOUNT					
1001.8	1001 - Real Property Tax	\$0.00	\$5,300.00	\$0.00	(5,300.00) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$5,300.00	\$0.00	(5,300.00) 0.0%
Subtotal for Other Income		\$0.00	\$5,300.00	\$0.00	(5,300.00) 0.0%
Net Amounts		(\$865.29)	\$2,880.15	(\$5,300.00)	(\$8,180.15) (54.3)%

TOWN OF DUNESBURG

5853 WESTERN TURNPIKE

DUNESBURG, NY 12056

(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending			06/30/2019		
Current			Year - To - Date		
	Monthly Amount	Amount	Budget	Variance	% Var

Fund: HIGHWAY FUND DA

Expenses					
APPROPRIATION ACCOUNT					
51301.3	5130.1 - Machinery PS	\$604.13	\$3,352.23	\$8,000.00	4,647.77 58.1%
51302.3	5130.2 - Machinery EQ	\$0.00	\$3,684.07	\$12,000.00	8,315.93 69.3%
51304.3	5130.4 - Machinery CE	\$2,986.86	\$24,354.58	\$25,500.00	1,145.42 4.5%
51421.3	5142.1 - Snow Removal PS	\$108.18	\$96,945.27	\$125,000.00	28,054.73 22.4%
51424.3	5142.4 - Snow Removal CE	\$235.73	\$48,107.31	\$60,000.00	11,892.69 19.8%
90108.3	9010.8 - State Retirement	\$0.00	\$0.00	\$23,000.00	23,000.00 100.0%
90308.3	9030.8 - Social Security (Town Share)	\$54.48	\$7,711.17	\$10,175.00	2,463.83 24.2%
90408.3	9040.8 - Workers Comp	\$0.00	\$0.00	\$17,000.00	17,000.00 100.0%
90558.3	9055.8 - Disability Insurance	\$0.00	\$0.00	\$200.00	200.00 100.0%
90608.3	9060.8 - Medical Insurance (Town Share)	\$0.00	\$39,761.45	\$50,000.00	10,238.55 20.5%
Subtotal for APPROPRIATION ACCOUNT:		\$3,989.38	\$223,916.08	\$330,875.00	106,958.92 32.3%
Subtotal for Expenses		\$3,989.38	\$223,916.08	\$330,875.00	106,958.92 32.3%

Other Income

REVENUE ACCOUNT					
1001.3	1001 - Real Property Tax	\$0.00	\$315,543.00	\$315,543.00	0.00 0.0%
2130.3	2130 - Refuse and Garbage Charges	\$0.00	\$0.00	\$500.00	500.00 100.0%
2300.3	2300 - Transportation Services	\$0.00	\$14,707.00	\$14,707.00	0.00 0.0%
2401.3	2401 - Interest & Earnings	\$0.00	\$1,530.47	\$125.00	(1,405.47) (1124.4)%
2680.3	2680 - Insurance Recoveries	\$0.00	\$7,809.00	\$0.00	(7,809.00) 0.0%
3960.3	3960 - State Aid Emergency Disaster Work	\$0.00	\$39,352.49	\$0.00	(39,352.49) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$378,941.96	\$330,875.00	(48,066.96) (14.5)%
Subtotal for Other Income		\$0.00	\$378,941.96	\$330,875.00	(48,066.96) (14.5)%

Operating Statement for the Period Ending

06/30/2019

Current

Monthly Amount

Year - To - Date

Budget

Amount

Variance % Var

Net Amounts

(\$3,989.38)

\$155,025.88

\$0.00

(\$155,025.88)

0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056

(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending		06/30/2019		
Current	Monthly Amount	Amount	Budget	Year - To - Date Variance % Var
Fund: HIGHWAY FUND DB (TOWN OUTSIDE VILLAGE)				

Expenses

APPROPRIATION ACCOUNT

51101.4	5110.1 - General Repairs PS	\$16,141.81	\$49,261.54	\$135,000.00	85,738.46	63.5%
51104.4	5110.4 - General Repairs CE	\$8,578.83	\$14,083.10	\$125,000.00	110,916.90	88.7%
51122.4	5112.2 - Permanent Improvement EQ	\$0.00	\$0.00	\$104,613.00	104,613.00	100.0%
90108.4	9010.8 - State Retirement	\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
90308.4	9030.8 - Social Security (Town Share)	\$1,234.91	\$3,611.63	\$10,328.00	6,716.37	65.0%
90408.4	9040.8 - Workers Comp	\$0.00	\$0.00	\$17,000.00	17,000.00	100.0%
90558.4	9055.8 - Disability Insurance	\$0.00	\$0.00	\$200.00	200.00	100.0%
90608.4	9060.8 - Medical Insurance (Town Share)	\$0.00	\$38,533.73	\$60,000.00	21,466.27	35.8%
Subtotal for APPROPRIATION ACCOUNT:		\$25,955.55	\$105,490.00	\$473,141.00	367,651.00	77.7%
Subtotal for Expenses		\$25,955.55	\$105,490.00	\$473,141.00	367,651.00	77.7%

Other Income

REVENUE ACCOUNT

1120.4	1120 - Non-Property Tax Distribution by County	\$0.00	\$189,844.15	\$353,701.00	163,856.85	46.3%
2300.4	2300 - Transportation Services	\$0.00	\$14,707.00	\$14,707.00	0.00	0.0%
2401.4	2401 - Interest & Earnings	\$428.15	\$428.15	\$120.00	(308.15)	(256.8)%
3501.4	3501 - State Aid/CHIPS	\$0.00	\$158,040.71	\$104,613.00	(53,427.71)	(51.1)%
3960.4	3960 - State Aid Emergency Disaster Work	\$0.00	\$68,075.01	\$0.00	(68,075.01)	0.0%
4960.4	4960 - Federal Aid Emergency Work	\$0.00	\$118,057.46	\$0.00	(118,057.46)	0.0%
Subtotal for REVENUE ACCOUNT:		\$428.15	\$549,152.48	\$473,141.00	(76,011.48)	(16.1)%
Subtotal for Other Income		\$428.15	\$549,152.48	\$473,141.00	(76,011.48)	(16.1)%
Net Amounts		(\$25,527.40)	\$443,662.48	\$0.00	(\$443,662.48)	0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
Fund: FIRE PROTECTION DISTRICT SF					
Expenses					
APPROPRIATION ACCOUNT					
34104.5	3410.4 - Fire Protection CE	\$2,384.00	\$448,274.00	(1,800.00)	(0.4)%
Subtotal for APPROPRIATION ACCOUNT:		\$2,384.00	\$448,274.00	(1,800.00)	(0.4)%
Subtotal for Expenses		\$2,384.00	\$448,274.00	(1,800.00)	(0.4)%
Other Income					
REVENUE ACCOUNT					
1001.5	1001 - Real Property Tax	\$0.00	\$448,275.40	(1.40)	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$448,274.00	(1.40)	0.0%
Subtotal for Other Income		\$0.00	\$448,274.00	(1.40)	0.0%
Net Amounts		(\$2,384.00)	\$0.00	\$1,798.60	0.0%

TOWN OF DUNESBURG

5853 WESTERN TURNPIKE

DUNESBURG, NY 12056

(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending			06/30/2019		
Current			Monthly Amount	Amount	Year - To - Date
Fund: CAPITAL PROJECTS- Van Patten Park H				Budget	Variance % Var
Other Income					
REVENUE ACCOUNT					
2401.10	2401 - Interest & Earnings		\$0.12	\$0.71	\$0.00 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.12	\$0.71	(0.71) 0.0%
Subtotal for Other Income			\$0.12	\$0.71	(0.71) 0.0%
Net Amounts			\$0.12	\$0.71	(\$0.71) 0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending			06/30/2019		
Current			Monthly Amount	Amount	Year - To - Date
Fund: TRUST & AGENCY FUND TA				Budget	Variance % Var

Other Income					
REVENUE ACCOUNT					
2401.99	2401 - Interest & Earnings		\$0.35	\$2.10	\$0.00 (2.10) 0.0%
Subtotal for REVENUE ACCOUNT:			\$0.35	\$2.10	\$0.00 (2.10) 0.0%
Subtotal for Other Income			\$0.35	\$2.10	\$0.00 (2.10) 0.0%
Net Amounts			\$0.35	\$2.10	\$0.00 (\$2.10) 0.0%

TOWN OF DUNESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current				Budget	Variance % Var
Fund: TRUST & AGENCY FUND TE					
Expenses					
APPROPRIATION ACCOUNT					
34108.97	3410.8 - Service Award - Employee Benefit	\$0.00	\$500.00	\$0.00	(500.00) 0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$0.00	\$500.00	\$0.00	(500.00) 0.0%
Subtotal for Expenses		\$0.00	\$500.00	\$0.00	(500.00) 0.0%
Other Income					
REVENUE ACCOUNT					
2401.97	2401 - Interest & Earnings	\$0.58	\$3.39	\$0.00	(3.39) 0.0%
Subtotal for REVENUE ACCOUNT:		\$0.58	\$3.39	\$0.00	(3.39) 0.0%
Subtotal for Other Income		\$0.58	\$3.39	\$0.00	(3.39) 0.0%
Net Amounts		\$0.58	(\$496.61)	\$0.00	\$496.61 0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				06/30/2019	
Current			Monthly Amount	Year - To - Date	
Fund: Delanson/Quaker Street SD#1 Operations			Amount	Budget	Variance % Var
Expenses					
APPROPRIATION ACCOUNT					
19904.66	1990.4 - Contingency Account		\$0.00	\$10,000.00	10,000.00 100.0%
81102.66	8110.2 - Sewer Administration EQ		\$0.00	\$1,000.00	1,000.00 100.0%
81104.66	8110.4 - Sewer Administration CE		\$9,504.74	\$9,200.00	(304.74) (3.3)%
81202.66	8120.2 - Sanitary Sewers EQ		\$0.00	\$8,000.00	8,000.00 100.0%
81204.66	8120.4 - Sanitary Sewers CE		\$5,593.46	\$15,000.00	9,406.54 62.7%
81301.66	8130.1 - Treatment/Disposal PS		\$4,472.33	\$59,102.00	29,296.90 49.6%
81302.66	8130.2 - Treatment/Disposal EQ		\$0.00	\$1,500.00	1,500.00 100.0%
81304.66	8130.4 - Treatment/Disposal CE		\$5,836.61	\$69,925.00	34,990.36 50.0%
90108.66	9010.8 - State Retirement		\$0.00	\$10,600.00	10,600.00 100.0%
90308.66	9030.8 - Social Security (Town Share)		\$316.51	\$4,522.00	2,410.28 53.3%
90408.66	9040.8 - Workers Comp		\$0.00	\$5,275.00	5,275.00 100.0%
90608.66	9060.8 - Medical Insurance (Town Share)		\$0.00	\$9,600.00	4,239.52 44.2%
97306.66	9730.6 - Bond Anticipation - Principal		\$0.00	\$129,000.00	0.00 0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$12,533.97	\$332,724.00	116,413.86 35.0%
Subtotal for Expenses			\$12,533.97	\$332,724.00	116,413.86 35.0%
Other Income					
REVENUE ACCOUNT					
1001.66	1001 - Real Property Tax		\$0.00	\$309,399.00	0.00 0.0%
2401.66	2401 - Interest & Earnings		\$8.37	\$75.00	24.42 32.6%
2590.66	2590 - Permits - Septic		\$0.00	\$2,000.00	2,000.00 100.0%
Subtotal for REVENUE ACCOUNT:			\$8.37	\$311,474.00	2,024.42 0.6%
Subtotal for Other Income			\$8.37	\$311,474.00	2,024.42 0.6%

Operating Statement for the Period Ending		06/30/19		Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
Net Amounts	(\$12,525.60)	\$93,139.44	(\$21,250.00)	(\$114,389.44)	#####

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current				Budget	Variance % Var
Fund: Mariaville SD#2 Operations					
Expenses					
APPROPRIATION ACCOUNT					
19904.88	1990.4 - Contingency Account	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
81102.88	8110.2 - Sewer Administration EQ	\$0.00	\$0.00	\$250.00	250.00 100.0%
81104.88	8110.4 - Sewer Administration CE	\$178.61	\$6,464.36	\$9,500.00	3,035.64 32.0%
81202.88	8120.2 - Sanitary Sewers EQ	\$0.00	\$0.00	\$5,000.00	5,000.00 100.0%
81204.88	8120.4 - Sanitary Sewers CE	\$6,431.37	\$20,451.66	\$25,500.00	5,048.34 19.8%
81301.88	8130.1 - Treatment/Disposal PS	\$2,993.93	\$20,839.34	\$40,499.00	19,659.66 48.5%
81302.88	8130.2 - Treatment/Disposal EQ	\$0.00	\$0.00	\$3,000.00	3,000.00 100.0%
81304.88	8130.4 - Treatment/Disposal CE	\$4,313.00	\$29,112.19	\$59,125.00	30,012.81 50.8%
90108.88	9010.8 - State Retirement	\$0.00	\$0.00	\$7,228.00	7,228.00 100.0%
90308.88	9030.8 - Social Security (Town Share)	\$211.44	\$1,475.64	\$3,098.00	1,622.36 52.4%
90408.88	9040.8 - Workers Comp	\$0.00	\$0.00	\$3,614.00	3,614.00 100.0%
90608.88	9060.8 - Medical Insurance (Town Share)	\$0.00	\$3,672.91	\$6,600.00	2,927.09 44.3%
97306.88	9730.6 - Bond Anticipation - Principal	\$0.00	\$0.00	\$160,000.00	160,000.00 100.0%
Subtotal for APPROPRIATION ACCOUNT:		\$14,128.35	\$82,016.10	\$328,414.00	246,397.90 75.0%
Subtotal for Expenses		\$14,128.35	\$82,016.10	\$328,414.00	246,397.90 75.0%
Other Income					
REVENUE ACCOUNT					
1001.88	1001 - Real Property Tax	\$0.00	\$326,314.18	\$326,314.00	(0.18) 0.0%
2401.88	2401 - Interest & Earnings	\$137.42	\$749.70	\$100.00	(649.70) (649.7)%
2590.88	2590 - Permits - Septic	\$0.00	\$0.00	\$2,000.00	2,000.00 100.0%
Subtotal for REVENUE ACCOUNT:		\$137.42	\$327,063.88	\$328,414.00	1,350.12 0.4%
Subtotal for Other Income		\$137.42	\$327,063.88	\$328,414.00	1,350.12 0.4%

Operating Statement for the Period Ending		06/30	19	Year - To - Date	
Current	Monthly Amount	Amount	Budget	Variance	% Var
Net Amounts	(\$13,990.93)	\$245,047.78	\$0.00	(\$245,047.78)	0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				Year - To - Date	
Current		Monthly Amount	Amount	Budget	Variance % Var
Fund: SD#3 Capital Projects H4					
Other Income					
REVENUE ACCOUNT					
3990.33	3990 - Sewer Capital Projects	\$273,529.86	\$273,529.86	\$0.00	(273,529.86) 0.0%
Subtotal for REVENUE ACCOUNT:		\$273,529.86	\$273,529.86	\$0.00	(273,529.86) 0.0%
Subtotal for Other Income		\$273,529.86	\$273,529.86	\$0.00	(273,529.86) 0.0%
Net Amounts		\$273,529.86	\$273,529.86	\$0.00	(273,529.86) 0.0%

TOWN OF DUANESBURG

5853 WESTERN TURNPIKE
DUANESBURG, NY 12056
(518) 895-2331 Fax: (518) 895-8171

Operating Statement for the Period Ending				06/30/2019		
Current				Monthly Amount	Amount	Year - To - Date
Fund: Duanesburg SD#3 Operations				Budget	Variance	% Var
Expenses						
APPROPRIATION ACCOUNT						
81102.77	8110.2 - Sewer Administration EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
81104.77	8110.4 - Sewer Administration CE	\$491.13	\$7,597.66	\$4,000.00	(3,597.66)	(89.9)%
81202.77	8120.2 - Sanitary Sewers EQ	\$3,336.52	\$38,556.52	\$3,000.00	(35,556.52)	(1185.2)%
81204.77	8120.4 - Sanitary Sewers CE	\$512.12	\$1,568.33	\$13,000.00	11,431.67	87.9%
81301.77	8130.1 - Treatment/Disposal PS	\$1,443.27	\$9,444.03	\$18,061.00	8,616.97	47.7%
81302.77	8130.2 - Treatment/Disposal EQ	\$0.00	\$0.00	\$500.00	500.00	100.0%
81304.77	8130.4 - Treatment/Disposal CE	\$1,202.91	\$4,681.18	\$21,175.00	16,493.82	77.9%
90108.77	9010.8 - State Retirement	\$0.00	\$0.00	\$3,224.00	3,224.00	100.0%
90308.77	9030.8 - Social Security (Town Share)	\$102.54	\$669.46	\$1,382.00	712.54	51.6%
90408.77	9040.8 - Workers Comp	\$0.00	\$0.00	\$1,611.00	1,611.00	100.0%
90608.77	9060.8 - Medical Insurance (Town Share)	\$0.00	\$1,637.39	\$2,800.00	1,162.61	41.5%
97306.77	9730.6 - Bond Anticipation - Principal	\$0.00	\$40,000.00	\$80,000.00	40,000.00	50.0%
Subtotal for APPROPRIATION ACCOUNT:		\$7,088.49	\$104,154.57	\$149,253.00	45,098.43	30.2%
Subtotal for Expenses		\$7,088.49	\$104,154.57	\$149,253.00	45,098.43	30.2%
Other Income						
REVENUE ACCOUNT						
1001.77	1001 - Real Property Tax	\$0.00	\$147,253.00	\$147,253.00	0.00	0.0%
2401.77	2401 - Interest & Earnings	\$8.27	\$38.13	\$0.00	(38.13)	0.0%
2590.77	2590 - Permits - Septic	\$0.00	\$1,260.00	\$2,000.00	740.00	37.0%
Subtotal for REVENUE ACCOUNT:		\$8.27	\$148,551.13	\$149,253.00	701.87	0.5%
Subtotal for Other Income		\$8.27	\$148,551.13	\$149,253.00	701.87	0.5%
Net Amounts		(\$7,080.22)	\$44,396.56	\$0.00	(\$44,396.56)	0.0%

Monthly Report June 2019

Submitted by: Dale Warner 7/1/19

Received 3 Basin Covers for residential Grinder Pumps to put in stock 6/12/19

Signed and sent proposal to Prime Engineering to do Annual Chemical Bulk Storage Report (CBS) 6/12/19

Sewer Meeting with Staff and Board Members 6/13/19

SD#1

Plant:

1. Cory-trimmed grass at WWTP 6/5/19
2. Andrew- SBR#1 wouldn't Decant Called ACS replaced EQ Floats and pinpointed decanter limit switch was out of adjustment. 6/10/19
3. Cory-Wired mixer in SBR tank #1 6/14/19
4. Cory, Andrew, Tim remove cover for decanter adjust decant limit switch 6/14/19
5. Andrew-mowed plant and access Rd. 6/17/19
6. Andrew-mowed plant and access Rd. 6/24/19
7. Andrew-clean & Inspect UV system. 6/26/19

Collection System:

1. Andrew-mowed Cole Rd. pump station and access Rd. 6/10/19
2. Cory-Alarm at Cole Rd. pump station-Checked and restarted 6/16/19
3. Cory-Cole Rd. Pump station-changed vacuum filters-took vacuum valves apart and cleaned 6/21/19
4. Cory-Alarm at Cole Rd. Pump station-Checked and restarted (8:30), (2:00), (7:00) 6/29/19
5. Cory-Alarm at Cole Rd. Pump station-(12:30 am), (9:00) cleaned and replaced filters and blew out sediment in vacuum valves 6/30/19
6. Cory-Complaint of sewage smell on Maple Ave after heavy rains-lifted MH covers on Maple Ave and Elm St. no blockages. 6/30/19

SD#2

Plant:

1. Cory-trimmed grass at WWTP 6/5/19
2. Cory-Replaced belts on Blower 6/9/19
3. Andrew-mowed plant and access Rd. 6/21/19
4. Andrew-mowed plant and access Rd. 6/28/19

Collection System:

1. Cory-278 S Shore Rd. Residential Grinder Pump-pulled pump and cleaned check valve 6/3/19
2. Cory-245 S Shore Rd. Residential Grinder Pump-Replaced Basin Cover 6/6/19
3. Cory-mowed pump stations 159&160, Hilltop, and Spring Rd. 6/13/19

4. Cory-510 S Shore Rd. residential Grinder Pump- Pumped tank-Toy caught in pump-checked and restarted 6/15/19
5. Cory & Andrew S Shore Pump station #2-Pulled and replaced Pump #2 6/18/19
6. Andrew-7615 Mariaville Rd. Residential Grinder pump-Grease built up on floats cleaned and checked operation 6/19/19
7. Cory-2213 Weast Rd. Residential Grinder Pump-Replaced On and Off Floats 6/25/19
8. Cory-Mowed pump stations 159&160 and Hill top.

SD#3

Collection System:

1. Cory & Andrew – Repair loose riser on MH 103-Duanesburg Rd. (Old Church) 4 family-used hydraulic cement and concrete around riser to seal 6/25/19

Town of Duaneburg

Fiscal Year: 2017
Stress Level: No Designation

Category	Indicator	Scoring	Fiscal Year End	Points
Year End Fund Balance	1 Assigned and Unassigned Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 3.33% 12.50 Points > 3.33% But ≤ 6.67% 6.25 Points > 6.67% But ≤ 10% 0 Points > 10%	2017	984,822 1,556,331 63.28%
	2 Total Fund Balance	General Fund and Highway Town-wide Fund 25 Points ≤ 0% 18.75 Points > 0% But ≤ 10% 12.50 Points > 10% But ≤ 15% 6.25 Points > 15% But ≤ 20% 0 Points > 20%	2017	1,182,959 1,556,331 76.01%
	3 Operating Deficits	Combined Funds 10 Points = Deficit < 0% in 3/3 Last Fiscal Years 6.67 Points = Deficit < 0% in 2/3 Last Fiscal Years 3.33 Points = Deficit < 0% in 1/3 Last Fiscal Years 0 Points = Deficit < 0% in 0/3 Last Fiscal Years	2015 2016 2017	2,311,328 2,493,553 -7.31% 2,603,727 2,724,586 -4.44% 4,372,101 4,704,348 -7.06%
Cash Position	4 Cash Ratio	Combined Funds 10 Points ≤ 50% 6.67 Points > 50% But ≤ 75% 3.33 Points > 75% But ≤ 100% 0 Points > 100%	2017	1,676,584
	5 Cash % of Monthly Expenditures	Combined Funds 10 points ≤ 33.33% 6.67 Points > 33.33% But ≤ 66.67% 3.33 Points > 66.67% But ≤ 100% 0 Points > 100%	2017	1,625,584 392,029 414.66%
	6 Short-Term Cash- Flow Debt Issuance	All Funds 5 Points > 15% 3.33 Points > 5% But ≤ 15% 1.67 Points > 0% But ≤ 5% 0 Points = 0%	2017	0 780,801 0.00%
Use of Short- Term Cash- Flow Debt	7 Short-Term Cash- Flow Debt Issuance Trend	All Funds 5 Points = Issuance In Each of Last Three Years 3.33 Points = Issuance In Each of Last Two Years 1.67 Points = Issuance In Current Year 0 Points = No Issuance In Current Year	2015 2016 2017	0 0 0

Towns

Point Range (Out of 100 total pts)	65 – 100
Significant Fiscal Stress	55 – 64.9
Moderate Fiscal Stress	45 – 54.9
Susceptible Fiscal Stress	0 – 44.9
No Designation	

Indicator points are rounded to two decimal places. Total points are rounded to one decimal place.