

**ADOPTED
TOWN BUDGET
For 2020**

**Town of Beekmantown
in
County of Clinton**

Villages Within or Partly Within Town

Village of

CERTIFICATION OF TOWN CLERK

I, **Kelly M. LaFountain**, Town Clerk, certify
that the following is a true and correct copy of the **2020** budget of
The **Town of Beekmantown** as adopted by the Town Board on the
18th day of **November**, **2019**.

Dated

Town clerk

Summary of Town of Beekmantown Budget

| Code | Fund | Appropriations and Provisions For Other Uses | Less Estimated Revenues | Less Unexpended Balance | Amount To Be Raised By Tax |
|-------|------------------------------|--|-------------------------|-------------------------|----------------------------|
| A | General | \$1,359,760 | \$417,551 | \$122,358 | \$819,851 |
| DA | Highway-Townwide | \$1,449,460 | \$282,155 | \$57,241 | \$1,110,064 |
| | | | | | |
| | | | | | |
| S | Special Districts | | | | |
| | | | | | |
| WD037 | Southeast Water District SW1 | \$138,083 | \$27,439 | \$0 | \$110,644 |
| | | | | | |
| WD049 | Route 9 Water District SW2 | \$61,873 | \$9,310 | \$0 | \$52,563 |
| | | | | | |
| FD005 | Fire Protection | \$53,245 | \$0 | \$0 | \$53,245 |
| | | | | | |
| FD004 | Fire District | \$246,387 | \$62,359 | \$250 | \$183,778 |
| | | | | | |
| | Totals | \$3,308,808 | \$798,814 | \$179,849 | \$2,330,145 |
| | | | | | \$0 |
| | | | | | |
| | | | | | |
| | Assessed Valuations | | Tax Rates | Tax Rates | |
| | | | 2019 | 2020 | |
| | Town | \$362,765,940 | 2.26 | 2.26 | |
| | Highway | \$362,765,940 | 3.06 | 3.06 | |
| | Fire Protection | \$90,245,076 | 0.55 | 0.59 | |
| | Fire District | \$311,489,428 | 0.55 | 0.59 | |
| | SW1-Southeast | \$38,959,224 | 2.84 | 2.84 | |
| | SW2-Route 9 | \$11,552,331 | 4.55 | 4.55 | |

**TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services

Contractual

Total

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| AI010.100 | 40,904.00 | 40,904.00 | 34,086.50 | 40,904.00 | 40,904.00 | 40,904.00 | 0.00 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|-----------|--------|--------|-------|--------|--------|--------|------|
| AI010.400 | 774.51 | 111.82 | 40.00 | 100.00 | 100.00 | 100.00 | 0.00 |
|-----------|--------|--------|-------|--------|--------|--------|------|

| | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Total | 41,678.51 | 41,015.82 | 34,126.50 | 41,004.00 | 41,004.00 | 41,004.00 | 0.00 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|

JUDICIAL

Bd Personal Serv

RI Personal Services

Court Clerk

Ct Clerk Kc

Equipment

Bd Contractual

RI Contractual

Total

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| AI110.110 | 16,474.00 | 16,474.00 | 14,206.83 | 16,803.00 | 16,803.00 | 16,803.00 | 0.00 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| AI110.120 | 16,474.00 | 16,474.00 | 13,865.79 | 16,803.00 | 16,803.00 | 16,803.00 | 0.00 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|-----------|-----------|-----------|----------|----------|----------|-------------|------|
| AI110.130 | 29,879.92 | 30,885.28 | 6,396.48 | 7,290.00 | 7,290.00 | 0.00-100.00 | 0.00 |
|-----------|-----------|-----------|----------|----------|----------|-------------|------|

| | | | | | | | |
|-----------|------|----------|-----------|-----------|-----------|-----------|------|
| AI110.140 | 0.00 | 3,333.75 | 23,227.02 | 29,156.00 | 29,156.00 | 30,128.00 | 3.33 |
|-----------|------|----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|-----------|--------|------|------|--------|--------|--------|------|
| AI110.200 | 431.94 | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 0.00 |
|-----------|--------|------|------|--------|--------|--------|------|

| | | | | | | | |
|-----------|----------|----------|----------|----------|----------|----------|------|
| AI110.410 | 4,416.99 | 2,993.86 | 2,299.89 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
|-----------|----------|----------|----------|----------|----------|----------|------|

| | | | | | | | |
|-----------|----------|----------|----------|----------|----------|----------|------|
| AI110.420 | 2,963.13 | 2,588.12 | 2,287.85 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
|-----------|----------|----------|----------|----------|----------|----------|------|

| | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
| Total | 70,639.98 | 72,749.01 | 62,283.86 | 78,802.00 | 78,802.00 | 72,484.00 | -8.01 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|-------|

TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE

Adopted 2019
(11/14/2019)

| | | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|----------------------------|-----------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| SUPERVISOR | | | | | | | | |
| Personal Services | A1220.100 | 20,853.00 | 20,853.00 | 17,179.47 | 21,270.00 | 21,270.00 | 21,695.00 | 1.99 |
| Deputy Personal Services | A1220.110 | 880.00 | 880.00 | 733.30 | 880.00 | 880.00 | 880.00 | 0.00 |
| Equipment | A1220.200 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Contractual | A1220.400 | 100.00 | 322.74 | 471.51 | 500.00 | 500.00 | 500.00 | 0.00 |
| Total | | <u>21,833.00</u> | <u>22,055.74</u> | <u>18,384.28</u> | <u>23,150.00</u> | <u>23,150.00</u> | <u>23,575.00</u> | <u>1.83</u> |
| INDEPENDENT AUDITOR | | | | | | | | |
| Contractual | A1320.400 | 5,290.99 | 5,719.50 | 10,317.00 | 8,740.00 | 8,740.00 | 8,915.00 | 2.00 |
| Total | | <u>5,290.99</u> | <u>5,719.50</u> | <u>10,317.00</u> | <u>8,740.00</u> | <u>8,740.00</u> | <u>8,915.00</u> | <u>2.00</u> |
| BUDGET OFFICER | | | | | | | | |
| Contractual | A1340.400 | 1,100.00 | 1,100.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 | 0.00 |
| Total | | <u>1,100.00</u> | <u>1,100.00</u> | <u>0.00</u> | <u>1,100.00</u> | <u>1,100.00</u> | <u>1,100.00</u> | <u>0.00</u> |
| ASSESSORS | | | | | | | | |

TOWN OF BEKMA TOWN
GENERAL FUND - TOWNWIDE

Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Personal Services | A1355.100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Equipment | A1355.200 | 0.00 | 0.00 | 0.00 | 219.77 | 500.00***** | |
| Contractual | A1355.400 | 39,084.92 | 40,072.17 | 40,807.42 | 40,807.42 | 41,077.00 | 2.44 |
| Total | | 39,084.92 | 40,072.17 | 40,095.00 | 41,027.19 | 41,577.00 | 3.69 |
| TOWN CLERK | | | | | | | |
| Personal Services Town Clerk | A1410.100 | 27,652.00 | 27,052.00 | 23,232.74 | 27,593.00 | 27,593.00 | 28,145.00 2.00 |
| Personal Services Deputy | A1410.110 | 0.00 | 1,358.50 | 3,328.00 | 1,500.00 | 2,136.00 | 1,500.00 0.00 |
| Water Receiver | A1410.120 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 0.00 |
| Equipment | A1410.200 | 2,309.97 | 0.00 | 1,289.79 | 1,500.00 | 1,500.00 | 1,500.00 0.00 |
| Contractual | A1410.400 | 7,729.81 | 8,084.81 | 7,190.76 | 8,000.00 | 8,000.00 | 8,000.00 0.00 |
| Total | | 37,691.78 | 36,495.31 | 35,041.29 | 39,193.00 | 39,829.00 | 39,745.00 1.40 |
| ATTORNEY | | | | | | | |
| Personal Services | A1420.100 | 14,269.00 | 14,555.60 | 11,991.00 | 14,846.00 | 14,846.00 | 15,143.00 2.00 |
| Contractual | A1420.400 | 0.00 | 200.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 0.00 |
| Total | | 14,269.00 | 14,755.60 | 11,991.00 | 16,846.00 | 16,846.00 | 17,143.00 1.76 |

TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE

Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|----------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| PERSONNEL | | | | | | | |
| Personal Serv Pt Secretary | A1430.100 | 14,382.76 | 15,164.24 | 22,821.31 | 27,019.00 | 27,019.00 | 2.25 |
| Town Secretary Pers Serv | A1430.120 | 18,777.06 | 19,934.59 | 15,648.62 | 18,913.00 | 19,656.00 | 3.92 |
| Personnel Services M | A1430.130 | 0.00 | 0.00 | 1,062.60 | 0.00 | 1,063.00 | 0.00 |
| Equipment | A1430.200 | 298.99 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 |
| Contractual Sec | A1430.410 | 527.16 | 1,383.03 | 649.73 | 900.00 | 900.00 | 0.00 |
| Contractual Gb | A1430.420 | 395.00 | 395.00 | 435.00 | 600.00 | 600.00 | 0.00 |
| Total | | 34,380.97 | 36,876.86 | 40,617.26 | 48,132.00 | 49,195.00 | 2.80 |
| ENGINEER | | | | | | | |
| Contractual | A1440.400 | 0.08 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total | | 0.08 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| ELECTIONS | | | | | | | |
| Contractual | A1450.400 | 11,650.02 | 4,875.14 | 11,862.40 | 14,997.00 | 14,997.00 | 23,564.00 57.12 |

**TOWN OF BEKMAINTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|---------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Total | 11,650.02 | 4,875.14 | 11,862.40 | 14,997.00 | 14,997.00 | 23,564.00 | 57.12 |
| BUILDINGS | | | | | | | |
| Bldg Personal Services | AI620.100 | 35,770.38 | 36,561.27 | 29,773.18 | 36,795.00 | 36,795.00 | 37,524.00 1.98 |
| Janitorial Personal Services | AI620.110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00***** ** |
| Bldg Equipment | AI620.200 | 1,278.55 | 5,568.53 | 14,531.21 | 7,500.00 | 14,531.21 | 13,145.00 75.26 |
| Bldg Contractual | AI620.400 | 34,325.63 | 39,631.12 | 42,463.88 | 44,000.00 | 42,336.00 | 44,660.00 1.50 |
| Total | 71,374.56 | 81,760.92 | 86,768.27 | 88,295.00 | 93,662.21 | 100,329.00 | 13.62 |
| CENTRAL PRINT & MAIL | | | | | | | |
| Equipment | AI670.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Contractual | AI670.400 | 4,472.86 | 5,066.28 | 4,503.15 | 6,000.00 | 6,000.00 | 6,000.00 0.00 |
| Total | 4,472.86 | 5,066.28 | 4,503.15 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| CENTRAL DATA PROCESSING | | | | | | | |
| Equipment | AI680.200 | 500.00 | 0.00 | 0.00 | 8,300.00 | 6,229.44 | 4,000.00 -51.80 |
| Contractual | AI680.400 | 6,312.80 | 11,028.90 | 7,470.56 | 5,400.00 | 7,470.56 | 8,312.00 53.92 |

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 Adopted 2019
 (11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

| | | | | | | |
|-------|----------|-----------|----------|-----------|-----------|------------------|
| Total | 6,812.80 | 11,028.90 | 7,470.56 | 13,700.00 | 13,700.00 | 12,312.00 -10.13 |
|-------|----------|-----------|----------|-----------|-----------|------------------|

SPECIAL ITEMS

| | | | | | | | | |
|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Unallocated Insurance | A1910.400 | 42,689.69 | 48,440.43 | 52,055.96 | 49,100.00 | 51,000.00 | 3.86 | |
| Municipal Assoc. Dues | A1920.400 | 1,238.80 | 1,243.60 | 1,248.40 | 1,250.00 | 1,348.00 | 7.84 | |
| Land Purchase (right Of Way) | A1940.200 | 0.00 | 335.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| Contingent Account | A1990.400 | 0.00 | 0.00 | 0.00 | 40,000.00 | 31,439.60 | 40,000.00 | 0.00 |

| | | | | | | | |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Total | 43,928.49 | 50,019.03 | 53,304.36 | 90,550.00 | 81,989.60 | 92,548.00 | 2.20 |
|-------|-----------|-----------|-----------|-----------|-----------|-----------|------|

| | | | | | | | |
|----------------------------------|------------|------------|------------|------------|------------|------------|------|
| General Government Support Total | 404,207.96 | 423,590.28 | 417,697.12 | 514,604.00 | 514,042.00 | 533,780.00 | 3.72 |
|----------------------------------|------------|------------|------------|------------|------------|------------|------|

PUBLIC SAFETY

PUBLIC SAFETY ADMIN

| | | | | | | | | |
|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Ceo Personal Serv | A3010.110 | 14,856.00 | 15,153.00 | 12,880.00 | 15,456.00 | 15,456.00 | 15,765.00 | 1.99 |
| Jeo Personal Serv | A3010.120 | 4,919.00 | 5,017.00 | 4,264.10 | 5,117.00 | 5,117.00 | 5,219.00 | 1.99 |
| Ceo Equipment | A3010.210 | 0.00 | 119.00 | 0.00 | 500.00 | 41.00 | 500.00 | 0.00 |
| Jeo Equipment | A3010.220 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| Ceo Contractual | A3010.410 | 617.78 | 728.69 | 2,153.07 | 1,400.00 | 2,153.07 | 1,400.00 | 0.00 |

TOWN OF BEKMA TOWN
GENERAL FUND - TOWNWIDE

Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Jeo Contractual | | | | | | | |
| A3010.420 | 0.00 | 0.00 | 0.00 | 300.00 | 5.93 | 300.00 | 0.00 |
| Total | 20,392.78 | 21,017.69 | 19,297.17 | 22,873.00 | 22,873.00 | 23,284.00 | 1.79 |
| LAW ENFORCEMENT | | | | | | | |
| Contractual | | | | | | | |
| A3120.400 | 1,236.00 | 927.00 | 618.00 | 1,236.00 | 1,236.00 | 1,236.00 | 0.00 |
| Total | 1,236.00 | 927.00 | 618.00 | 1,236.00 | 1,236.00 | 1,236.00 | 0.00 |
| TRAFFIC CONTROL | | | | | | | |
| Contractual | | | | | | | |
| A3310.400 | 9,345.86 | 18,603.33 | 11,512.75 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| Total | 9,345.86 | 18,603.33 | 11,512.75 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| CONTROL OF DOGS | | | | | | | |
| Personal Services | | | | | | | |
| A3510.100 | 13,247.29 | 12,573.00 | 11,666.60 | 14,000.00 | 14,000.00 | 14,280.00 | 2.00 |
| Control Of Dogs Enumeration | | | | | | | |
| A3510.120 | 0.00 | 1,500.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00-100.00 | |
| Equipment | | | | | | | |
| A3510.200 | 0.00 | 100.00 | 0.00 | 500.00 | 500.00 | 1,000.00 | 100.00 |
| Contractual | | | | | | | |
| A3510.400 | 2,222.69 | 6,459.92 | 987.00 | 2,500.00 | 2,500.00 | 2,000.00 | -20.00 |

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE**

**Adopted 2019
(11/14/2019)**

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Total | 15,469.98 | 20,632.92 | 12,653.60 | 19,000.00 | 19,000.00 | 17,280.00 | -9.05 |
| Public Safety Total | 46,444.62 | 61,180.94 | 44,081.52 | 63,109.00 | 63,109.00 | 61,800.00 | -2.07 |
| PUBLIC HEALTH | | | | | | | |
| Registrar of Vital Statistics | | | | | | | |
| A4020.100 | 0.00 | 600.00 | 484.47 | 600.00 | 600.00 | 600.00 | 0.00 |
| Total | 0.00 | 600.00 | 484.47 | 600.00 | 600.00 | 600.00 | 0.00 |
| AMBULANCE | | | | | | | |
| Contractual | | | | | | | |
| A4540.400 | 63,000.00 | 63,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 67,000.00 | 3.07 |
| Life Flight | | | | | | | |
| A4540.410 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| Total | 63,000.00 | 63,200.00 | 65,200.00 | 65,200.00 | 65,200.00 | 67,200.00 | 3.06 |
| Public Health Total | 63,000.00 | 63,800.00 | 65,684.47 | 65,800.00 | 65,800.00 | 67,800.00 | 3.03 |

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

TRANSPORTATION

HIGHWAY SUPERINTENDENT

| | | | | | | | | |
|---------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|-------------|
| Personal Serv | A5010.100 | 61,376.00 | 61,376.00 | 50,564.64 | 62,604.00 | 62,604.00 | 65,108.00 | 3.99 |
| Sec Pers Serv | A5010.110 | 13,197.94 | 14,406.02 | 6,760.00 | 13,814.00 | 13,814.00 | 16,973.00 | 22.86 |
| Equipment | A5010.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A5010.400 | 1,081.70 | 1,377.57 | 695.83 | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| Total | | 75,655.64 | 77,159.59 | 58,020.47 | 77,918.00 | 77,918.00 | 83,581.00 | 7.26 |

| | | | | | | | | |
|--------------|-----------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| GARAGE | | | | | | | | |
| Equipment | A5132.200 | 0.00 | 339.99 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| Contractual | A5132.400 | 21,526.44 | 20,388.75 | 14,670.68 | 27,000.00 | 27,000.00 | 25,000.00 | -7.40 |
| Total | | 21,526.44 | 20,728.74 | 14,670.68 | 32,000.00 | 32,000.00 | 30,000.00 | -6.25 |

STREET LIGHTING

| | | | | | | | | |
|--------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| Contractual | A5182.400 | 4,742.07 | 4,574.12 | 3,990.55 | 4,650.00 | 4,650.00 | 4,950.00 | 6.45 |
| Total | | 4,742.07 | 4,574.12 | 3,990.55 | 4,650.00 | 4,650.00 | 4,950.00 | 6.45 |

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--|------------|------------|------------|---------------------|----------------------|----------------------|------------------|
| Transportation Total | 101,924.15 | 102,462.45 | 76,681.70 | 114,568.00 | 114,568.00 | 118,531.00 | 3.45 |
| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | |
| ECONOMIC DEVELOPMENT | | | | | | | |
| Publicity | 240.00 | 360.00 | 2,062.00 | 1,500.00 | 2,062.00 | 1,600.00 | 6.66 |
| Total | 240.00 | 360.00 | 2,062.00 | 1,500.00 | 2,062.00 | 1,600.00 | 6.66 |
| PROGRAMS FOR AGING | | | | | | | |
| Contractual | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 0.00 |
| Total | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 6,795.00 | 0.00 |
| HEALTHY NEIGHBORHOOD PROGRAM | | | | | | | |
| Contractual | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00****.** |
| Total | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00****.** |
| Economic Assistance And Opport Total | 7,035.00 | 7,155.00 | 9,357.00 | 8,295.00 | 9,357.00 | 8,895.00 | 7.23 |

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE

Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|

CULTURE AND RECREATION

PARKS & PLAYGROUNDS

| | | | | | | | |
|--------------|-----------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------|
| Equipment | A7110.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contractual | A7110.400 | 1,204.06 | 2,501.17 | 1,892.81 | 3,000.00 | 3,000.00 | 20,000.00 566.66 |
| Total | | <u>1,204.06</u> | <u>2,501.17</u> | <u>1,892.81</u> | <u>3,000.00</u> | <u>3,000.00</u> | <u>20,000.00 566.66</u> |

YOUTH PROGRAMS

| | | | | | | | |
|-------------------|-----------|------------------|------------------|------------------|------------------|------------------|-----------------------|
| Personal Services | A7310.100 | 15,396.00 | 14,114.12 | 10,469.28 | 15,704.00 | 15,704.00 | 16,004.00 1.91 |
| Equipment | A7310.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Contractual | A7310.400 | 40,611.21 | 40,622.63 | 22,041.36 | 40,600.00 | 40,600.00 | 40,600.00 0.00 |
| Contractual Reg | A7310.410 | 214.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Total | | <u>56,221.66</u> | <u>54,736.75</u> | <u>32,510.64</u> | <u>56,304.00</u> | <u>56,304.00</u> | <u>56,604.00 0.53</u> |

HISTORIAN

| | | | | | | | |
|-------------------|-----------|----------|----------|----------|----------|----------|---------------|
| Personal Services | A7510.100 | 3,983.00 | 3,983.00 | 3,384.10 | 4,061.00 | 4,061.00 | 4,061.00 0.00 |
| Equipment | A7510.200 | 0.00 | 149.99 | 0.00 | 500.00 | 500.00 | 500.00 0.00 |

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-------------------------------------|-----------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Contractual | A7510.400 | 756.41 | 1,092.39 | 461.12 | 2,700.00 | 2,700.00 | 5,700.00 | 111.11 |
| Total | | 4,739.41 | 5,225.38 | 3,845.22 | 7,261.00 | 7,261.00 | 10,261.00 | 41.31 |
| CELEBRATIONS | | | | | | | | |
| Contractual | A7550.400 | 225.00 | 225.00 | 225.00 | 1,000.00 | 1,000.00 | 4,000.00 | 300.00 |
| Total | | 225.00 | 225.00 | 225.00 | 1,000.00 | 1,000.00 | 4,000.00 | 300.00 |
| Culture And Recreation Total | | | | | | | | |
| | | 62,390.13 | 62,688.30 | 38,473.67 | 67,565.00 | 67,565.00 | 90,865.00 | 34.48 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| ZONING | | | | | | | | |
| Personal Services | A8010.100 | 4,313.81 | 4,180.50 | 3,909.36 | 4,773.00 | 4,773.00 | 5,112.00 | 7.10 |
| Equipment | A8010.200 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 |
| Contractual | A8010.400 | 1,293.01 | 1,491.05 | 1,735.05 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | | 5,596.82 | 5,671.55 | 5,644.41 | 8,273.00 | 8,273.00 | 8,612.00 | 4.09 |

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| PLANNING BOARD | | | | | | | |
| Personal Services | A8025.100 | 4,093.81 | 4,170.50 | 3,055.84 | 4,653.00 | 4,932.00 | 5.99 |
| Equipment | A8025.200 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| Contractual | A8025.400 | 2,520.84 | 2,689.02 | 2,028.12 | 3,300.00 | 3,300.00 | 0.00 |
| Total | | 6,614.65 | 6,859.52 | 5,083.96 | 8,353.00 | 8,632.00 | 3.34 |
| RESEARCH | | | | | | | |
| Contractual | A8030.400 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| REFUSE & GARBAGE | | | | | | | |
| Contractual | A8160.400 | 2,040.00 | 2,045.10 | 1,969.00 | 2,300.00 | 2,300.00 | 4.34 |
| Total | | 2,040.00 | 2,045.10 | 1,969.00 | 2,300.00 | 2,400.00 | 4.34 |
| Home And Community Services Total | | | | | | | |
| | | 14,251.47 | 14,576.17 | 12,698.37 | 19,426.00 | 19,426.00 | 3.69 |

TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--------------------------------|------------|------------|------------|---------------------|----------------------|----------------------|-------------------|
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | A9010.800 | 45,726.00 | 43,230.00 | 23,547.00 | 56,341.00 | 56,341.00 | 41,585.00 -26.19 |
| Social Security | A9030.800 | 22,810.15 | 24,465.54 | 20,430.68 | 26,733.00 | 26,733.00 | 26,863.00 0.48 |
| Employer Medicare | A9035.800 | 5,334.68 | 5,725.35 | 4,770.59 | 6,252.00 | 6,252.00 | 6,283.00 0.49 |
| Workers' Compensation | A9040.800 | 61,464.08 | 61,232.37 | 52,762.35 | 63,300.00 | 63,300.00 | 64,807.00 2.38 |
| Unemployment Insurance | A9050.800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| Nys Disability Inc | A9055.800 | 115.40 | -230.80 | 673.15 | 300.00 | 300.00 | 300.00 0.00 |
| Hosp & Medic Insurance | A9060.800 | 76,662.03 | 106,711.27 | 95,223.47 | 137,379.00 | 137,379.00 | 104,107.00 -24.21 |
| Total | 212,112.34 | 241,133.73 | 197,407.24 | 290,305.00 | 290,305.00 | 243,945.00 | -15.96 |
| Employee Benefits Total | 212,112.34 | 241,133.73 | 197,407.24 | 290,305.00 | 290,305.00 | 243,945.00 | -15.96 |
| DEBT SERVICE | | | | | | | |
| BOND ANTICIPATION NOTES | | | | | | | |
| Principle | A9730.600 | 0.00 | 43,372.08 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 0.00 |
| Interest | A9730.700 | 0.00 | 17,950.00 | 21,000.00 | 21,000.00 | 21,000.00 | 14,000.00 -33.33 |
| Total | 0.00 | 61,322.08 | 221,000.00 | 221,000.00 | 221,000.00 | 214,000.00 | -3.16 |

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Debt Service Total | 0.00 | 61,322.08 | 221,000.00 | 221,000.00 | 221,000.00 | 214,000.00 | -3.16 |

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

| | | | | | | | |
|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Transfers To Other Funds | A9901.900 | 80,000.00 | 72,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00-100.00 |
| Total | | 80,000.00 | 72,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00-100.00 |

Interfund Transfers

TOTAL APPROPRIATIONS

| | | | | | | | |
|--|------------|--------------|--------------|--------------|--------------|--------------|-------|
| | 991,365.67 | 1,109,908.95 | 1,108,081.09 | 1,389,672.00 | 1,390,172.00 | 1,359,760.00 | -2.15 |
|--|------------|--------------|--------------|--------------|--------------|--------------|-------|

REVENUES

REAL PROPERTY TAXES

| | | | | | | | | |
|---------------------|-------|------------|------------|------------|------------|------------|------------|------|
| Real Property Taxes | A1001 | 784,800.41 | 788,096.07 | 809,590.67 | 809,060.00 | 809,060.00 | 819,851.00 | 1.33 |
| Total | | 784,800.41 | 788,096.07 | 809,590.67 | 809,060.00 | 809,060.00 | 819,851.00 | 1.33 |

REAL PROPERTY TAX ITEMS

| | | | | | | | | |
|------------------------------|-------|----------|----------|----------|----------|----------|----------|------|
| Other Payments Lieu Of Taxes | A1081 | 2,676.64 | 2,810.07 | 3,090.27 | 2,810.00 | 2,810.00 | 3,000.00 | 6.76 |
|------------------------------|-------|----------|----------|----------|----------|----------|----------|------|

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)

| | | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-------------------------------|-------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| Int & Penalties Real Prop Tax | A1090 | 3,659.81 | 2,671.91 | 2,852.98 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total | | 6,336.45 | 5,481.98 | 5,943.25 | 5,810.00 | 5,810.00 | 6,000.00 | 3.27 |
| NON-PROPERTY TAX ITEMS | | | | | | | | |
| Property Tax Dist By County | A1120 | 31,165.99 | 76,860.92 | 0.00 | 30,000.00 | 30,000.00 | 80,000.00 | 166.66 |
| Total | | 31,165.99 | 76,860.92 | 0.00 | 30,000.00 | 30,000.00 | 80,000.00 | 166.66 |
| DEPARTMENTAL INCOME | | | | | | | | |
| Clerk Fees | A1255 | 230.80 | 344.31 | 146.33 | 200.00 | 200.00 | 200.00 | 0.00 |
| Dog Seizure Fees | A1550 | 373.64 | 1,232.35 | 0.00 | 300.00 | 300.00 | 350.00 | 16.66 |
| Registrar Of Vital Statistics | A1603 | 870.00 | -498.00 | 1,324.00 | 850.00 | 850.00 | 1,000.00 | 17.64 |
| Recreation Charges | A2001 | 12,704.00 | 15,917.00 | 522.00 | 3,000.00 | 3,000.00 | 0.00-100.00 | |
| Bicentennial Fees | A2089 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00**** | ** |
| Zoning Fees | A2110 | 500.00 | 500.00 | 1,400.00 | 550.00 | 550.00 | 600.00 | 9.09 |
| Planning Fees | A2115 | 5,400.00 | 400.00 | 475.00 | 600.00 | 600.00 | 500.00 | -16.66 |
| Total | | 20,078.44 | 17,895.66 | 3,867.33 | 5,500.00 | 5,500.00 | 4,650.00 | -15.45 |

TOWN OF BEKMA TOWN
 GENERAL FUND - TOWNWIDE
 Adopted 2019
 (11/14/2019)

| | | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--------------------------------|-------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| USE OF MONEY AND PROPERTY | | | | | | | | |
| Interest & Earnings | A2401 | 546.61 | 630.91 | 572.65 | 600.00 | 600.00 | 600.00 | 0.00 |
| Rental Of Property, Individual | A2410 | 3,065.00 | 4,027.75 | 2,370.00 | 3,300.00 | 3,300.00 | 3,000.00 | -9.09 |
| Tables And Chair Rental | A2414 | 0.00 | 0.00 | 27.50 | 0.00 | 0.00 | 100.00****. ** | |
| Comm Cable Tv | A2451 | 70,837.31 | 71,652.78 | 54,387.13 | 73,000.00 | 73,000.00 | 73,000.00 | 0.00 |
| Total | | 74,448.92 | 76,311.44 | 57,357.28 | 76,900.00 | 76,900.00 | 76,700.00 | -0.26 |
| LICENSES AND PERMITS | | | | | | | | |
| Games Of Chance | A2530 | 30.00 | 40.00 | 20.00 | 30.00 | 30.00 | 30.00 | 0.00 |
| Bingo Licenses | A2540 | 462.87 | 1,169.48 | 448.63 | 450.00 | 450.00 | 450.00 | 0.00 |
| Dog Licenses | A2544 | 7,343.00 | 9,047.00 | 6,405.00 | 8,700.00 | 8,700.00 | 8,700.00 | 0.00 |
| Licenses, Other | A2545 | 625.00 | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | 0.00 |
| Building Permits | A2555 | 7,022.04 | 5,354.92 | 3,899.57 | 3,800.00 | 3,800.00 | 4,000.00 | 5.26 |
| Cell Tower Permit | A2590 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 15,482.91 | 16,111.40 | 16,023.20 | 13,230.00 | 13,230.00 | 13,430.00 | 1.51 |

FINES AND FORFEITURES

TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

| | | | | | | | |
|------------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------------|
| Fines & Forfeited Bail | A2610 | 49,502.00 | 39,164.40 | 23,077.85 | 46,000.00 | 46,000.00 | 44,000.00 -4.34 |
| Total | | 49,502.00 | 39,164.40 | 23,077.85 | 46,000.00 | 46,000.00 | 44,000.00 -4.34 |

SALE OF PROPERTY & COMPENSATION FOR

| | | | | | | | |
|----------------------|-------|-------|-----------|-------|--------|--------|-------------|
| Minor Sales, Other | A2655 | 46.75 | 33.75 | 18.25 | 100.00 | 100.00 | 100.00 0.00 |
| Insurance Recoveries | A2680 | 0.00 | 14,370.34 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |

| | | | | | | | |
|-------|--|-------|-----------|-------|--------|--------|-------------|
| Total | | 46.75 | 14,404.09 | 18.25 | 100.00 | 100.00 | 100.00 0.00 |
|-------|--|-------|-----------|-------|--------|--------|-------------|

MISCELLANEOUS LOCAL SOURCES

| | | | | | | | |
|------------------------------|-------|-----------|--------|----------|--------|--------|-------------|
| Refund Of Prior Years Expend | A2701 | 33,424.40 | 0.00 | 1,313.78 | 100.00 | 100.00 | 100.00 0.00 |
| Other Unclassified Rev | A2770 | 935.80 | 884.35 | 1,022.00 | 500.00 | 500.00 | 500.00 0.00 |

| | | | | | | | |
|-------|--|-----------|--------|----------|--------|--------|-------------|
| Total | | 34,420.20 | 884.35 | 2,335.78 | 600.00 | 600.00 | 600.00 0.00 |
|-------|--|-----------|--------|----------|--------|--------|-------------|

INTERFUND REVENUES

| | | | | | | | |
|--------------------|-------|----------|----------|------|----------|----------|---------------|
| Interfund Revenues | A2801 | 2,889.00 | 3,037.00 | 0.00 | 3,095.00 | 3,095.00 | 3,106.00 0.35 |
|--------------------|-------|----------|----------|------|----------|----------|---------------|

TOWN OF BEKMA TOWN
 GENERAL FUND - TOWNWIDE
 Adopted 2019
 (11/14/2019)

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change | |
|----------------------------------|------------|--------------|--------------|---------------------|----------------------|----------------------|----------------|--------|
| Total | 2,889.00 | 3,037.00 | 0.00 | 3,095.00 | 3,095.00 | 3,106.00 | 0.35 | |
| STATE AID | | | | | | | | |
| Per Capita | A3001 | 30,465.00 | 30,465.00 | 0.00 | 30,465.00 | 30,465.00 | 0.00 | |
| Mortgage Tax | A3005 | 69,641.57 | 75,284.14 | 20,876.51 | 70,000.00 | 70,000.00 | -20.00 | |
| Real Property Tax Admin | A3040 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Youth Programs | A3820 | 9,612.00 | 2,073.00 | 7,534.00 | 2,500.00 | 2,500.00 | 0.00 | |
| Total | 109,718.57 | 107,822.14 | 28,410.51 | 102,965.00 | 102,965.00 | 88,965.00 | -13.59 | |
| INTERFUND TRANSFERS | | | | | | | | |
| Interfund Transfers | A5031 | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | |
| Total | 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 | |
| TOTAL REVENUES | | | | | | | | |
| Appropriated Reserves | | 1,128,889.64 | 1,146,069.45 | 1,046,624.12 | 1,193,260.00 | 1,193,260.00 | 1,237,402.00 | 3.69 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| APPROPRIATED FUND BALANCE | | | | | | | | |
| | | -137,523.97 | -36,160.50 | 61,456.97 | 196,412.00 | 196,912.00 | 122,358.00 | -37.70 |

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
Adopted 2019
(11/14/2019)**

TOTAL REVENUES & OTHER SOURCES

| 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------|-----------------|--------------------|---------------------|----------------------|----------------------|------------------|
| Expend/Revenues | Expend/Revenues | Expend/Revenues to | Adopted Budget | Modified Budget | Proposed Budget | Percent Change |
| 991,365.67 | 1,109,908.95 | 1,108,081.09 | 1,389,672.00 | 1,390,172.00 | 1,359,760.00 | -2.15 |

TOWN OF BECKMANTOWN
HIGHWAY - TOWNWIDE
Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

Personal Services

DA5110.100

| | | | | | | |
|------------|------------|------------|------------|------------|------------|-------|
| 201,956.49 | 190,075.19 | 202,232.36 | 200,000.00 | 200,000.00 | 226,000.00 | 13.00 |
|------------|------------|------------|------------|------------|------------|-------|

Contractual

DA5110.400

| | | | | | | |
|-----------|-----------|-----------|------------|------------|------------|------|
| 64,556.22 | 94,309.75 | 63,508.44 | 151,320.00 | 109,373.76 | 151,320.00 | 0.00 |
|-----------|-----------|-----------|------------|------------|------------|------|

Total

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------|
| 266,512.71 | 284,384.94 | 265,740.80 | 351,320.00 | 309,373.76 | 377,320.00 | 7.40 |
|------------|------------|------------|------------|------------|------------|------|

PERMANENT IMPROVEMENTS

Equipment

DA5112.200

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------|
| 106,830.49 | 176,230.00 | 218,176.24 | 176,230.00 | 218,176.24 | 176,230.00 | 0.00 |
|------------|------------|------------|------------|------------|------------|------|

Total

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------|
| 106,830.49 | 176,230.00 | 218,176.24 | 176,230.00 | 218,176.24 | 176,230.00 | 0.00 |
|------------|------------|------------|------------|------------|------------|------|

BRIDGES

Contractual

DA5120.400

| | | | | | | |
|----------|-----------|----------|-----------|-----------|-----------|------|
| 5,612.94 | 14,992.64 | 6,187.12 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
|----------|-----------|----------|-----------|-----------|-----------|------|

Total

| | | | | | | |
|----------|-----------|----------|-----------|-----------|-----------|------|
| 5,612.94 | 14,992.64 | 6,187.12 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
|----------|-----------|----------|-----------|-----------|-----------|------|

**TOWN OF BEKMANTOWN
HIGHWAY - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
| MACHINERY | | | | | | | |
| Equipment | 249,212.21 | 212,136.44 | 30,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| Contractual | 52,399.72 | 53,653.46 | 54,632.17 | 75,000.00 | 75,000.00 | 85,000.00 | 13.33 |
| Total | 301,611.93 | 265,789.90 | 84,632.17 | 125,000.00 | 125,000.00 | 135,000.00 | 8.00 |
| MISCELLANEOUS | | | | | | | |
| Contractual | 1,178.86 | 1,004.52 | 1,480.77 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| Total | 1,178.86 | 1,004.52 | 1,480.77 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| SNOW REMOVAL | | | | | | | |
| Personal Services | 208,340.89 | 234,471.81 | 180,057.44 | 226,730.00 | 226,730.00 | 231,453.00 | 2.08 |
| Contractual | 153,421.68 | 153,186.60 | 122,467.80 | 195,000.00 | 195,000.00 | 199,564.00 | 2.34 |
| Total | 361,762.57 | 387,658.41 | 302,525.24 | 421,730.00 | 421,730.00 | 431,017.00 | 2.20 |
| Transportation Total | | | | | | | |
| | 1,043,509.50 | 1,130,060.41 | 878,742.34 | 1,093,280.00 | 1,093,280.00 | 1,138,567.00 | 4.14 |

TOWN OF BEKMAN TOWN
HIGHWAY - TOWNWIDE
Adopted 2019
(11/14/2019)

| 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change |
|------|------|------------|---------------------|----------------------|----------------------|----------------|
|------|------|------------|---------------------|----------------------|----------------------|----------------|

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfer

DA0901.000

Total

| | | | | | | |
|------|------|------------|------------|------------|------------|------|
| 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |
| 0.00 | 0.00 | 100,000.00 | 100,000.00 | 100,000.00 | 100,000.00 | 0.00 |

Interfund Transfers

TOTAL APPROPRIATIONS

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|-------|
| 1,291,095.95 | 1,370,565.16 | 1,194,111.61 | 1,465,161.00 | 1,465,161.00 | 1,449,460.00 | -1.07 |
|--------------|--------------|--------------|--------------|--------------|--------------|-------|

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

DA1001

Total

| | | | | | | |
|--------------|--------------|--------------|--------------|--------------|--------------|------|
| 1,075,506.15 | 1,092,168.65 | 1,096,255.55 | 1,095,453.00 | 1,095,453.00 | 1,110,064.00 | 1.33 |
| 1,075,506.15 | 1,092,168.65 | 1,096,255.55 | 1,095,453.00 | 1,095,453.00 | 1,110,064.00 | 1.33 |

INTERGOVERNMENTAL CHARGES

Services To Other Governments

DA2300

Total

| | | | | | | |
|------------|------------|------------|------------|------------|------------|------|
| 103,380.00 | 103,576.00 | 107,750.00 | 105,125.00 | 105,125.00 | 105,125.00 | 0.00 |
| 103,380.00 | 103,576.00 | 107,750.00 | 105,125.00 | 105,125.00 | 105,125.00 | 0.00 |

TOWN OF BEKMA TOWN
HIGHWAY - TOWNWIDE
Adopted 2019
(11/14/2019)

Expend/ Revenues 2017 Expend/ Revenues 2018 Expend/ Revenues to 10/31/2019 Adopted Budget 2019 Modified Budget 2019 Proposed Budget 2020 Percent Change %

USE OF MONEY AND PROPERTY
Interest & Earnings DA2401 796.53 766.32 627.51 450.00 450.00 500.00 11.11

Total 796.53 766.32 627.51 450.00 450.00 500.00 11.11

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap DA2650 0.00 2,155.25 261.60 400.00 400.00 300.00 -25.00

Sales Of Surplus Eq DA2665 2,051.00 0.00 0.00 0.00 0.00 0.00 0.00

Total 2,051.00 2,155.25 261.60 400.00 400.00 300.00 -25.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures DA2701 0.00 0.00 1,821.33 0.00 0.00 0.00 0.00

Total 0.00 0.00 1,821.33 0.00 0.00 0.00 0.00

STATE AID

**TOWN OF BEKMANTOWN
HIGHWAY - TOWNWIDE
Adopted 2019
(11/14/2019)**

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--------------------------------|--------------|--------------|--------------|---------------------|----------------------|----------------------|------------------|
| Consolidated Highway Aid | | | | | | | |
| DA3501 | 106,701.29 | 218,126.59 | 157,153.83 | 176,230.00 | 176,230.00 | 176,230.00 | 0.00 |
| Total | 106,701.29 | 218,126.59 | 157,153.83 | 176,230.00 | 176,230.00 | 176,230.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| Interfund Transfer | | | | | | | |
| DA5031 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES | 1,288,434.97 | 1,416,792.81 | 1,363,869.82 | 1,377,658.00 | 1,377,658.00 | 1,392,219.00 | 1.05 |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | 2,660.98 | -46,227.65 | -169,758.21 | 87,503.00 | 87,503.00 | 57,241.00 | -34.58 |
| TOTAL REVENUES & OTHER SOURCES | 1,291,095.95 | 1,370,565.16 | 1,194,111.61 | 1,465,161.00 | 1,465,161.00 | 1,449,460.00 | -1.07 |

TOWN OF BEKMANTOWN
SALT MITIGATION FUND
Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER CONTRACTUAL

Engineer Contractual

H1-1440.400

Total

| | | | | | | |
|-----------|-----------|------------|-----------|-----------|------------|--------|
| 66,767.48 | 59,748.06 | 140,162.90 | 38,000.00 | 38,000.00 | 250,000.00 | 557.89 |
| 66,767.48 | 59,748.06 | 140,162.90 | 38,000.00 | 38,000.00 | 250,000.00 | 557.89 |

SPECIAL ITEMS

General Contingencies

H1-1970.400

Total

| | | | | | | |
|------|------|--------|------|------|------------|----------|
| 0.00 | 0.00 | 568.66 | 0.00 | 0.00 | 494,248.00 | ****. ** |
| 0.00 | 0.00 | 568.66 | 0.00 | 0.00 | 494,248.00 | ****. ** |

General Government Support Total

| | | | | | | |
|-----------|-----------|------------|-----------|-----------|------------|---------|
| 66,767.48 | 59,748.06 | 140,731.56 | 38,000.00 | 38,000.00 | 744,248.00 | 1858.54 |
|-----------|-----------|------------|-----------|-----------|------------|---------|

PUBLIC HEALTH

EQUIPMENT, Water Dispensing

Equipment, Water Dispensing

Contractual

H1-4010.200
H1-4010.400

| | | | | | | |
|----------|----------|----------|----------|----------|--------------|----------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1,737.69 | 5,416.25 | 8,645.24 | 4,100.00 | 4,100.00 | 1,171,400.00 | ****. ** |

TOWN OF BEKMAWANTOWN
 SALT MITIGATION FUND
 Adopted 2019
 (11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

| | | | | | | |
|-------|----------|----------|----------|----------|----------|----------------------|
| Total | 1,737.69 | 5,416.25 | 8,645.24 | 4,100.00 | 4,100.00 | 1,171,400.00****. ** |
|-------|----------|----------|----------|----------|----------|----------------------|

| | | | | | | |
|---------------------|----------|----------|----------|----------|----------|----------------------|
| Public Health Total | 1,737.69 | 5,416.25 | 8,645.24 | 4,100.00 | 4,100.00 | 1,171,400.00****. ** |
|---------------------|----------|----------|----------|----------|----------|----------------------|

HOME AND COMMUNITY SERVICES

| | | | | | | |
|---------------------------------|--|--|--|--|--|--|
| Water Treatment and Supply Bldg | | | | | | |
|---------------------------------|--|--|--|--|--|--|

| | | | | | | |
|---------------------------------|-------------|------|------|------|------|------|
| Water Treatment And Supply Bldg | HI-8320.200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------------------|-------------|------|------|------|------|------|

| | | | | | | |
|-------|------|------|------|------|------|--------------------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 811,154.00****. ** |
|-------|------|------|------|------|------|--------------------|

| | | | | | | |
|----------|--|--|--|--|--|--|
| Water Eq | | | | | | |
|----------|--|--|--|--|--|--|

| | | | | | | |
|----------|-------------|------|------|------|------|----------------------|
| Water Eq | HI-8397.200 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,100.00****. ** |
|----------|-------------|------|------|------|------|----------------------|

| | | | | | | |
|-------|------|------|------|------|------|----------------------|
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,312,100.00****. ** |
|-------|------|------|------|------|------|----------------------|

Home And Community Services Total

| | | | | | | |
|------|------|------|------|------|------|----------------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123,254.00****. ** |
|------|------|------|------|------|------|----------------------|

| | | | | | | |
|----------------------|-----------|-----------|------------|-----------|-----------|---------------------|
| TOTAL APPROPRIATIONS | 68,505.17 | 65,164.31 | 149,376.80 | 42,100.00 | 42,100.00 | 4,038,902.009493.59 |
|----------------------|-----------|-----------|------------|-----------|-----------|---------------------|

REVENUES

TOWN OF BEKMAINTOWN
SALT MITIGATION FUND

Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

INTERFUND TRANSFERS

USE OF MONEY AND PROPERTY

| | | | | | | | | |
|-----------------------|---------|-------|-------|-------|-------|-------|-------|--------|
| Interest And Earnings | H1-2401 | 11.84 | 23.23 | 25.32 | 10.00 | 10.00 | 50.00 | 400.00 |
| Total | | 11.84 | 23.23 | 25.32 | 10.00 | 10.00 | 50.00 | 400.00 |

STATE AID

| | | | | | | | | |
|----------------------------|---------|------|------|------|------|------|------|------|
| State Aid Capital Projects | H1-3097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| St Aid Water Projects | H1-3991 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

INTERFUND TRANSFERS

| | | | | | | | | |
|--------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|
| Interfund Transfer | H1-5031 | 80,000.00 | 72,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00-100.00 |
| Total | | 80,000.00 | 72,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00-100.00 |

PROCEEDS OF OBLIGATIONS

| | | | | | | | | |
|--------------|---------|------|------|------|------|------|------------------|----|
| Serial Bonds | H1-5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038,852.00**** | ** |
|--------------|---------|------|------|------|------|------|------------------|----|

TOWN OF BECKMANTOWN
SALT MITIGATION FUND
Adopted 2019
(11/14/2019)

| | HI-5730 | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--------------------------------|------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| Bans | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,038,852.00****.** | |
| TOTAL REVENUES | 80,011.84 | 72,023.23 | 25,025.32 | 25,010.00 | 25,010.00 | 4,038,902.00****.** | | |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | -11,506.67 | -6,858.92 | 124,351.48 | 17,090.00 | 17,090.00 | 0.00-100.00 | | |
| TOTAL REVENUES & OTHER SOURCES | 68,505.17 | 65,164.31 | 149,376.80 | 42,100.00 | 42,100.00 | 4,038,902.009493.59 | | |

TOWN OF BEKMANTOWN
FIRE PROTECTION DIST

Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 03/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

PUBLIC SAFETY

FIRE PROT CONTRACTUAL

Fire Prot Contractual

SF3410.400

Total

Public Safety Total

TOTAL APPROPRIATIONS

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

SF1001

Total

TOTAL REVENUES

Appropriated Reserves

| | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|------|
| 46,250.00 | 46,485.00 | 49,315.00 | 49,315.00 | 49,315.00 | 49,635.00 | 0.64 |
| 46,250.00 | 46,485.00 | 49,315.00 | 49,315.00 | 49,315.00 | 49,635.00 | 0.64 |
| 46,250.00 | 46,485.00 | 49,315.00 | 49,315.00 | 49,315.00 | 49,635.00 | 0.64 |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF BEEKMANTOWN
FIRE PROTECTION DIST
Adopted 2019
(11/14/2019)**

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 03/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Percent Budget Change 2020 % |
|--------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|--|
| APPROPRIATED FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | 46,250.00 | 46,485.00 | 49,315.00 | 49,315.00 | 49,315.00 | 0.64 |

TOWN OF BEKMANTOWN
SOUTH EAST BEKMANTOWN
Adopted 2019
(11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services

Contractual

| | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| SWI-8310.100 | 1,086.00 | 1,108.00 | 0.00 | 1,130.00 | 1,130.00 | 1,150.00 | 1.76 |
| SWI-8310.400 | 6,656.00 | 6,656.00 | 6,656.00 | 6,656.00 | 6,656.00 | 6,656.00 | 0.00 |
| Total | 7,742.00 | 7,764.00 | 6,656.00 | 7,786.00 | 7,786.00 | 7,806.00 | 0.25 |

SOURCE OF SUPPLY

Contractual

Cowd Annual Charges

Utilities

| | | | | | | | |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| SWI-8320.400 | 17,039.76 | 17,244.61 | 12,925.00 | 17,324.00 | 17,324.00 | 19,897.00 | 14.85 |
| SWI-8320.410 | 4,240.00 | 4,240.00 | 4,240.00 | 4,240.00 | 4,240.00 | 4,240.00 | 0.00 |
| SWI-8320.430 | 2,699.76 | 2,223.71 | 4,105.88 | 2,617.00 | 2,617.00 | 2,700.00 | 3.17 |
| Total | 23,979.52 | 23,708.32 | 21,270.88 | 24,181.00 | 24,181.00 | 26,837.00 | 10.98 |

TRANSMISSION & DIST MAINT

Contractual

Service Char

| | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| SWI-8340.400 | 55,639.00 | 56,859.00 | 58,098.00 | 58,098.00 | 58,098.00 | 59,367.00 | 2.18 |
| SWI-8340.410 | 913.67 | 1,888.69 | 684.55 | 1,500.00 | 1,500.00 | 1,000.00 | -33.33 |

TOWN OF BECKMANTOWN
 SOUTH EAST BECKMANTOWN
 Adopted 2019
 (11/14/2019)

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------------|-----------------|-----------------|--------------------|---------------------|----------------------|----------------------|------------------|
| | Expend/Revenues | Expend/Revenues | Expend/Revenues to | Budget | Budget | Budget | |
| Total | 56,552.67 | 58,747.69 | 58,782.55 | 59,598.00 | 59,598.00 | 60,367.00 | 1.29 |
| Home And Community Services Total | 88,274.19 | 90,220.01 | 86,709.43 | 91,565.00 | 91,565.00 | 95,010.00 | 3.76 |
| EMPLOYEE BENEFITS | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| State Retirement | 73.00 | 72.00 | 0.00 | 72.00 | 72.00 | 72.00 | 0.00 |
| Social Security | 66.00 | 69.00 | 0.00 | 70.00 | 70.00 | 71.00 | 1.42 |
| Medicare | 15.00 | 16.00 | 0.00 | 16.00 | 16.00 | 16.00 | 0.00 |
| Hospital & Medical Ins | 1,406.00 | 1,518.00 | 0.00 | 1,548.00 | 1,548.00 | 1,540.00 | -0.51 |
| Total | 1,560.00 | 1,675.00 | 0.00 | 1,706.00 | 1,706.00 | 1,699.00 | -0.41 |
| Employee Benefits Total | 1,560.00 | 1,675.00 | 0.00 | 1,706.00 | 1,706.00 | 1,699.00 | -0.41 |
| DEBT SERVICE | | | | | | | |
| SERIAL BONDS | | | | | | | |
| Principal | 18,000.00 | 19,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 21,000.00 | 5.00 |
| Interest | 13,455.78 | 12,623.28 | 11,745.79 | 11,790.00 | 11,790.00 | 10,868.00 | -7.82 |

TOWN OF BECKMANTOWN
SOUTH EAST BECKMANTOWN
Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|---------------------------------|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|-------------------------|------------------------|
| Total | 31,455.78 | 31,623.28 | 31,745.79 | 31,790.00 | 31,790.00 | 31,868.00 | 0.24 |
| Debt Service Total | 31,455.78 | 31,623.28 | 31,745.79 | 31,790.00 | 31,790.00 | 31,868.00 | 0.24 |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 1,174.00 | 1,174.00 | 9,506.00 | 709.71 |
| Total | 0.00 | 0.00 | 0.00 | 1,174.00 | 1,174.00 | 9,506.00 | 709.71 |
| Interfund Transfers | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | |
| | 121,289.97 | 123,518.29 | 118,455.22 | 126,235.00 | 126,235.00 | 138,083.00 | 9.38 |
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Special Assessment, Ad Velocem | 90,286.25 | 102,552.00 | 101,825.00 | 101,825.00 | 101,825.00 | 110,644.00 | 8.66 |
| | 90,286.25 | 102,552.00 | 101,825.00 | 101,825.00 | 101,825.00 | 110,644.00 | 8.66 |
| Total | 90,286.25 | 102,552.00 | 101,825.00 | 101,825.00 | 101,825.00 | 110,644.00 | 8.66 |

**TOWN OF BEKMANTOWN
SOUTH EAST BEKMANTOWN
Adopted 2019
(11/14/2019)**

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|---|------------------|------------------|------------------|---------------------|----------------------|----------------------|------------------|
| DEPARTMENTAL INCOME | | | | | | | |
| Metered Water Sales | 25,124.34 | 25,392.90 | 19,767.32 | 23,500.00 | 23,500.00 | 26,289.00 | 11.86 |
| Water Service Charges | 2,704.52 | 911.68 | 530.00 | 800.00 | 800.00 | 1,000.00 | 25.00 |
| Interest & Penalties On Wtr Rnts | 126.77 | 89.00 | 184.28 | 100.00 | 100.00 | 140.00 | 40.00 |
| Total | 27,955.63 | 26,393.58 | 20,481.60 | 24,400.00 | 24,400.00 | 27,429.00 | 12.41 |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest & Earnings | 18.84 | 5.55 | 15.50 | 10.00 | 10.00 | 10.00 | 0.00 |
| Total | 18.84 | 5.55 | 15.50 | 10.00 | 10.00 | 10.00 | 0.00 |
| TOTAL REVENUES | | | | | | | |
| | 118,260.72 | 128,951.13 | 122,322.10 | 126,235.00 | 126,235.00 | 138,083.00 | 9.38 |
| Appropriated Reserves | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| APPROPRIATED FUND BALANCE | | | | | | | |
| | 3,029.25 | -5,432.84 | -3,866.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUES & OTHER SOURCES | | | | | | | |
| | 121,289.97 | 123,518.29 | 118,455.22 | 126,235.00 | 126,235.00 | 138,083.00 | 9.38 |

TOWN OF BEKMAN TOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 Adopted 2019
 (11/14/2019)

| Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services

Contractual

Total

| | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| SW2-8310.100 | 97.00 | 99.00 | 0.00 | 101.00 | 101.00 | 101.00 | 0.00 |
| SW2-8310.400 | 1,028.00 | 1,028.00 | 1,028.00 | 1,028.00 | 1,028.00 | 1,028.00 | 0.00 |
| Total | 1,125.00 | 1,127.00 | 1,028.00 | 1,129.00 | 1,129.00 | 1,129.00 | 0.00 |

SOURCE OF SUPPLY

Contractual

Contd Annual Charges

Utilities

Total

| | | | | | | | |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| SW2-8320.400 | 3,372.69 | 4,195.99 | 3,222.16 | 4,000.00 | 4,000.00 | 4,200.00 | 5.00 |
| SW2-8320.410 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 1,060.00 | 0.00 |
| SW2-8320.430 | 553.01 | 555.91 | 1,023.00 | 550.00 | 550.00 | 600.00 | 9.09 |
| Total | 4,985.70 | 5,811.90 | 5,305.16 | 5,610.00 | 5,610.00 | 5,860.00 | 4.45 |

TRANSMISSION & DIST MAINT

Contractual

Service Char

| | | | | | | | |
|--------------|-----------|-----------|-----------|-----------|-----------|-------------|------|
| SW2-8340.400 | 26,682.00 | 27,263.00 | 27,859.00 | 27,859.00 | 27,859.00 | 28,467.00 | 2.18 |
| SW2-8340.410 | 120.00 | 0.00 | 654.55 | 0.00 | 654.55 | 400.00***** | ** |

TOWN OF BEEKMANTOWN
ROUTE 9 SPELTMAN RD WATER DIST
Adopted 2019
(11/14/2019)

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|-----------------------------------|-----------|-----------|------------|---------------------|----------------------|----------------------|------------------|
| Total | 26,802.00 | 27,263.00 | 28,513.55 | 27,859.00 | 28,513.55 | 28,867.00 | 3.61 |
| Home And Community Services Total | 32,912.70 | 34,201.90 | 34,846.71 | 34,598.00 | 35,252.55 | 35,856.00 | 3.63 |

EMPLOYEE BENEFITS

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|------------------------|--------|--------|------------|---------------------|----------------------|----------------------|------------------|
| State Retirement | 8.00 | 7.00 | 0.00 | 7.00 | 7.00 | 7.00 | 0.00 |
| Social Security | 6.00 | 6.00 | 0.00 | 6.00 | 6.00 | 6.00 | 0.00 |
| Medicare | 1.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1.00 | 0.00 |
| Hospital & Medical Ins | 131.00 | 141.00 | 0.00 | 144.00 | 144.00 | 142.00 | -1.38 |
| Total | 146.00 | 155.00 | 0.00 | 158.00 | 158.00 | 156.00 | -1.26 |

Employee Benefits Total

| | | | | | | | |
|-------------------------|--------|--------|------|--------|--------|--------|-------|
| Employee Benefits Total | 146.00 | 155.00 | 0.00 | 158.00 | 158.00 | 156.00 | -1.26 |
|-------------------------|--------|--------|------|--------|--------|--------|-------|

DEBT SERVICE

SERIAL BONDS

| | | | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Principal | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**TOWN OF BEEKMANTOWN
ROUTE 9 SPELLMAN RD WATER DIST
Adopted 2019
(11/14/2019)**

| | 2017 | 2018 | 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change |
|---------------------------------|-----------|-----------|------------|---------------------|----------------------|----------------------|----------------|
| Total | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| Debt Service Total | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 |
| INTERFUND TRANSFERS | | | | | | | |
| TRANSFERS TO OTHER FUNDS | | | | | | | |
| Transfers To Other Funds | 0.00 | 0.00 | 0.00 | 1,497.00 | 1,497.00 | 861.00 | -42.48 |
| | | | | | | | |
| Total | 0.00 | 0.00 | 0.00 | 1,497.00 | 1,497.00 | 861.00 | -42.48 |
| Interfund Transfers | | | | | | | |
| TOTAL APPROPRIATIONS | | | | | | | |
| | 58,058.70 | 59,356.90 | 59,846.71 | 61,253.00 | 61,907.55 | 61,873.00 | 1.01 |
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| Special Assessment | 51,716.00 | 52,196.00 | 51,851.02 | 51,267.00 | 51,267.00 | 52,563.00 | 2.52 |
| | | | | | | | |
| Total | 51,716.00 | 52,196.00 | 51,851.02 | 51,267.00 | 51,267.00 | 52,563.00 | 2.52 |

TOWN OF BEKMAN TOWN
ROUTE 9 SPELLMAN RD WATER DIST
Adopted 2019
(11/14/2019)

| | Expend/ Revenues 2017 | Expend/ Revenues 2018 | Expend/ Revenues to 10/31/2019 | Adopted Budget 2019 | Modified Budget 2019 | Proposed Budget 2020 | Percent Change % |
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|
|--|-----------------------------|-----------------------------|--------------------------------------|---------------------------|----------------------------|----------------------------|------------------------|

DEPARTMENTAL INCOME

| | | | | | | | |
|--------------------------------|----------|----------|----------|----------|----------|----------|-----------------|
| Metered Water Sales | SW2-2140 | 5,855.79 | 7,782.43 | 4,670.29 | 7,532.00 | 7,532.00 | 6,451.00 -14.35 |
| Water Service Charge | SW2-2144 | -119.23 | -85.20 | 0.00 | 0.00 | 0.00 | 400.00***** ** |
| Out Of District Charges | SW2-2145 | 2,423.79 | 2,423.79 | 2,423.79 | 2,424.00 | 2,424.00 | 2,424.00 0.00 |
| Int & Penalties On Water Rents | SW2-2148 | 11.81 | 26.79 | 30.84 | 20.00 | 20.00 | 20.00 0.00 |

| | | | | | | | |
|--------------|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------------|
| Total | | 8,172.16 | 10,147.81 | 7,124.92 | 9,976.00 | 9,976.00 | 9,295.00 -6.82 |
|--------------|--|-----------------|------------------|-----------------|-----------------|-----------------|-----------------------|

USE OF MONEY AND PROPERTY

| | | | | | | | |
|---------------------|----------|-------|-------|-------|-------|-------|-------------|
| Interest & Earnings | SW2-2401 | 21.54 | 13.26 | 16.13 | 10.00 | 10.00 | 15.00 50.00 |
|---------------------|----------|-------|-------|-------|-------|-------|-------------|

| | | | | | | | |
|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------------|
| Total | | 21.54 | 13.26 | 16.13 | 10.00 | 10.00 | 15.00 50.00 |
|--------------|--|--------------|--------------|--------------|--------------|--------------|--------------------|

| | | | | | | | |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------------|
| TOTAL REVENUES | | 59,909.70 | 62,357.07 | 58,992.07 | 61,253.00 | 61,253.00 | 61,873.00 1.01 |
|-----------------------|--|------------------|------------------|------------------|------------------|------------------|-----------------------|

| | | | | | | | |
|-----------------------|--|------|------|------|------|------|-----------|
| Appropriated Reserves | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
|-----------------------|--|------|------|------|------|------|-----------|

| | | | | | | | |
|----------------------------------|--|------------------|------------------|---------------|-------------|---------------|------------------|
| APPROPRIATED FUND BALANCE | | -1,851.00 | -3,000.17 | 854.64 | 0.00 | 654.55 | 0.00 0.00 |
|----------------------------------|--|------------------|------------------|---------------|-------------|---------------|------------------|

| | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|-----------------------|
| TOTAL REVENUES & OTHER SOURCES | | 58,058.70 | 59,356.90 | 59,846.71 | 61,253.00 | 61,907.55 | 61,873.00 1.01 |
|---|--|------------------|------------------|------------------|------------------|------------------|-----------------------|

Town of Beekmantown 2020
Schedule of Salaries of Elected Officials (Article 8 Town Law)

| Officer | Salary |
|---|---------------|
| Town Supervisor | \$21,695 |
| Town Council Person 4@ \$10,226 | \$40,904 |
| Town Clerk, Tax Collector, RMO, Receiver of Water Rents | \$28,745 |
| Town Justices 2 @ \$16,803 | \$33,606 |
| Highway Superintendent | \$65,108 |
| | |
| | |

Equalized Total Assessed Value 448,755,612

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|--------------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 22 | 24,088,300 | 5.37 |
| 12350 | PUBLIC AUTHORITY - STATE | RPTL 412 | 3 | 1,144,200 | 0.25 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 2 | 135,900 | 0.03 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 6 | 1,485,400 | 0.33 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 4 | 17,400,200 | 3.88 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 2 | 1,685,594 | 0.38 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 1 | 100,900 | 0.02 |
| 25230 | NONPROF CORP - MORAL/MENTAL IN | RPTL 420-a | 1 | 711,500 | 0.16 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 1 | 225,300 | 0.05 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 325,700 | 0.07 |
| 27350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 6 | 76,100 | 0.02 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL 422 | 1 | 484,600 | 0.11 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 1 | 5,000 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 196 | 2,273,786 | 0.51 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 105 | 2,061,678 | 0.46 |
| 41141 | ALT VET EX-WAR PERIOD-DISABLI | RPTL 458-a | 102 | 2,712,815 | 0.60 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 24 | 181,566 | 0.04 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 4 | 112,214 | 0.03 |
| 41400 | CLERGY | RPTL 460 | 2 | 3,000 | 0.00 |
| 41640 | VOL. FIRE & AMBULANCE WORKERS | RPTL 466-c, 466-f, 466-j | 12 | 203,882 | 0.05 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 4 | 370,800 | 0.08 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 129 | 7,572,343 | 1.69 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 15 | 538,981 | 0.12 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 77 | 4,368,515 | 0.97 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 2 | 140,100 | 0.03 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 20 | 178,555 | 0.04 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 2 | 1,800 | 0.00 |

NYS - Real Property System
 County of Clinton
 Town of Beekmantown - 0924

Assessor's Report - 2019 - Prior Year File
 S495 Exemption Impact Report
 Town Summary

RPS221/V04/L001
 Date/Time - 9/26/2019 09:14:41
 Total Assessed Value 448,755,612
 Uniform Percentage 100.00

Equalized Total Assessed Value 448,755,612

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|------------------------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 1 | 19,188 | 0.00 |
| 47613 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 1 | 105,000 | 0.02 |
| 50001 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 2 | 0 | 0.00 |

Total Exemptions Exclusive of System Exemptions: 749 68,712,917 15.31
 Total System Exemptions: 2 0 0.00
 Totals: 751 68,712,917 15.31

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____