

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of Beekmantown
County of Clinton
For the Fiscal Year Ended 12/31/2022

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Terry F. Sears, hereby certify that I am the Chief Fiscal Officer of the Town of Beekmantown, and that the information provided in the annual financial report of the Town of Beekmantown, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Beekmantown, and adopted by me as my signature for use in conjunction with the filing of the Town of Beekmantown's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Beekmantown's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Susan S. Mousseau

Name of Report Preparer if different
Than Chief Fiscal Officer

Susan S. Mousseau

(518) 563-4650

Telephone Number

Terry F. Sears

Name

Terry F. Sears

Deputy Town Supervisor

Title

571 Spellman Road, West Chazy NY

Official Address

03/28/2023

Date of Certification

(518) 563-4650

Official Telephone Number

TOWN OF Beekmantown

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2021 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2022:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (H) CAPITAL PROJECTS
- (H1) SALT MITIGATION
- (H2) SALT STORAGE
- (H3) COURT
- (K) GENERAL FIXED ASSETS
- (SD) DRAINAGE
- (SF) FIRE PROTECTION
- (SW) WATER
- (SW1) S.E. BEEKMANTOWN WD
- (SW2) RT 9 SPELLMAN ROAD WD
- SD
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2021 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		A200	0
Cash In Time Deposits	604,351	A201	1,507,460
Petty Cash	396	A210	396
TOTAL Cash	604,747		1,507,855
Accounts Receivable	2,414	A380	1,430
TOTAL Other Receivables (net)	2,414		1,430
Due From State And Federal Government		A410	0
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	10,486	A391	5,698
TOTAL Due From Other Funds	10,486		5,698
Due From Other Governments		A440	0
TOTAL Due From Other Governments	0		0
Prepaid Expenses	25,340	A480	22,425
TOTAL Prepaid Expenses	25,340		22,425
Deferred Outflow of Resources	-1,500	A495	
TOTAL Deferred Outflows of Resources	-1,500		0
TOTAL Assets and Deferred Outflows of Resources	641,487		1,537,408

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	2,112	A600	6,118
TOTAL Accounts Payable	2,112		6,118
Accrued Liabilities	5,229	A601	0
TOTAL Accrued Liabilities	5,229		0
Guaranty & Bid Deposits	48,204	A730	48,204
TOTAL Other Deposits	48,204		48,204
Other Liabilities		A688	280,820
Overpayments & Clearing Account	-728	A690	0
Group Insurance	5,634	A720	3,574
Association and Union Dues		A724	
TOTAL Other Liabilities	4,906		284,394
Due To Other Funds		A630	0
TOTAL Due To Other Funds	0		0
State Retirement	527	A718	624
TOTAL Due To Other Governments	527		624
Social Security Tax		A726	
TOTAL Payroll Liabilities	0		0
TOTAL Liabilities	60,980		339,340
Fund Balance			
Not in Spendable Form	25,340	A806	22,485
TOTAL Nonspendable Fund Balance	25,340		22,485
Assigned Appropriated Fund Balance	1,869	A914	
TOTAL Assigned Fund Balance	1,869		0
Unassigned Fund Balance	553,298	A917	1,175,583
TOTAL Unassigned Fund Balance	553,298		1,175,583
TOTAL Fund Balance	580,508		1,198,068
TOTAL Liabilities, Deferred Inflows And Fund Balance	641,487		1,537,408

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	1,018,611	A1001	1,016,375
TOTAL Real Property Taxes	1,018,611		1,016,375
Other Payments In Lieu of Taxes	300	A1081	0
Interest & Penalties On Real Prop Taxes	3,509	A1090	0
TOTAL Real Property Tax Items	3,809		0
Non Prop Tax Dist By County		A1120	269,235
TOTAL Non Property Tax Items	0		269,235
Clerk Fees	199	A1255	63
Other General Departmental Income	210	A1289	58
Public Pound Charges, Dog Control Fees	480	A1550	250
Vital Statistics Fees	1,954	A1603	966
Park And Recreational Charges		A2001	0
Other Culture & Recreation Income	3,450	A2089	1,575
Zoning Fees	1,550	A2110	2,196
Planning Board Fees	975	A2115	984
TOTAL Departmental Income	8,818		6,091
Interest And Earnings	723	A2401	1,925
Rental of Real Property	1,650	A2410	3,203
Rental of Equipment	135	A2414	36
Commissions	71,944	A2450	69,810
TOTAL Use of Money And Property	74,452		74,973
Games of Chance	10	A2530	50
Bingo Licenses		A2540	0
Dog Licenses	8,000	A2544	5,013
Licenses, Other	750	A2545	250
Building And Alteration Permits	6,445	A2555	4,793
Permits, Other		A2590	0
TOTAL Licenses And Permits	15,205		10,108
Fines And Forfeited Bail	29,025	A2610	10,850
TOTAL Fines And Forfeitures	29,025		10,850
Sales, Other	36	A2655	10
Sales of Equipment		A2665	
Insurance Recoveries	1,560	A2680	0
TOTAL Sale of Property And Compensation For Loss	1,596		10
Refunds of Prior Year's Expenditures	2,337	A2701	39,961
AIM Related Payments	30,465	A2750	
Unclassified (specify)	360	A2770	0
TOTAL Miscellaneous Local Sources	33,162		39,961
Interfund Revenues	3,106	A2801	0
TOTAL Interfund Revenues	3,106		0
St Aid, Revenue Sharing		A3001	30,465
St Aid, Mortgage Tax	129,881	A3005	141,196
St Aid, Real Property Tax Administration		A3040	0
St Aid - Other (specify)	346	A3089	0

TOWN OF Beekmantown
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid, Youth Programs	13,037	A3820	7,800
TOTAL State Aid	143,264		179,461
Federal Aid - Other	280,820	A4089	0
Fed Aid, Public Health		A4401	7,251
TOTAL Federal Aid	280,820		7,251
TOTAL Revenues	1,611,868		1,614,314
Interfund Transfers		A5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	1,611,868		1,614,314

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Legislative Board, Pers Serv	40,904	A10101	40,904
Legislative Board, Contr Expend	1,042	A10104	55
TOTAL Legislative Board	41,946		40,959
Municipal Court, Pers Serv	60,973	A11101	65,789
Municipal Court, Equip & Cap Outlay		A11102	4,088
Municipal Court, Contr Expend	6,842	A11104	6,783
TOTAL Municipal Court	67,815		76,660
Supervisor,pers Serv	22,575	A12201	22,575
Supervisor,equip & Cap Outlay		A12202	0
Supervisor,contr Expend	100	A12204	148
TOTAL Supervisor	22,675		22,723
Auditor, Contr Expend	7,287	A13204	11,490
TOTAL Auditor	7,287		11,490
Budget, Contr Expend	1,200	A13404	1,300
TOTAL Budget	1,200		1,300
Assessment, Pers Serv		A13551	0
Assessment, Equip & Cap Outlay	123	A13552	1,628
Assessment, Contr Expend	42,373	A13554	43,114
TOTAL Assessment	42,496		44,742
Clerk,pers Serv	29,345	A14101	36,440
Clerk,equip & Cap Outlay		A14102	1,498
Clerk,contr Expend	8,043	A14104	4,382
TOTAL Clerk	37,388		42,320
Law, Pers Serv	15,143	A14201	14,297
Law, Contr Expend	64	A14204	1,300
TOTAL Law	15,207		15,597
Personnel, Pers Serv	48,492	A14301	57,445
Personnel,equip & Cap Outlay	200	A14302	1,827
Personnel, Contr Expend	1,192	A14304	1,318
TOTAL Personnel	49,884		60,589
Engineer, Contr Expend		A14404	0
TOTAL Engineer	0		0
Elections, Contr Expend	18,196	A14504	11,655
TOTAL Elections	18,196		11,655
Operation of Plant, Pers Serv	32,153	A16201	31,681
Operation of Plant, Equip & Cap Outlay	9,084	A16202	21,276
Operation of Plant, Contr Expend	33,715	A16204	38,647
TOTAL Operation of Plant	74,951		91,604
Central Print & Mail Equip & Cap Outlay		A16702	0
Central Print & Mail Contr Expend	7,949	A16704	6,454
TOTAL Central Print & Mail Contr Expend	7,949		6,454
Central Data Process & Cap Outlay		A16802	9,281
Central Data Process, Contr Expend	11,517	A16804	12,125
TOTAL Central Data Process	11,517		21,406

TOWN OF Beekmantown
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Unallocated Insurance, Contr Expend	43,694	A19104	53,800
TOTAL Unallocated Insurance	43,694		53,800
Municipal Assn Dues, Contr Expend	1,316	A19204	1,322
TOTAL Municipal Assn Dues	1,316		1,322
Pur of Land/right of Way,equip & Cap Out		A19402	0
TOTAL Pur of Land/right of Way	0		0
Paymt To Treas To Reduce Taxes,contr Expen	74,975	A19724	
TOTAL Paymt To Treas To Reduce Taxes	74,975		0
TOTAL General Government Support	518,495		502,622
Public Safety Admin, Pers Serv	20,984	A30101	22,033
Public Safety Admin, Equip & Cap Outlay	413	A30102	279
Public Safety Admin, Contr Expend	1,359	A30104	164
TOTAL Public Safety Admin	22,755		22,475
Police, Contr Expend		A31204	0
TOTAL Police	0		0
Traffic Control, Contr Expen	10,326	A33104	16,390
TOTAL Traffic Control	10,326		16,390
Control of Animals, Pers Serv	10,000	A35101	10,000
Control of Animals, Equip & Cap Outlay		A35102	0
Control of Animals, Contr Expend	3,534	A35104	5,480
TOTAL Control of Animals	13,534		15,480
TOTAL Public Safety	46,615		54,347
Registrar of Vital Statistics, Pers Serv	600	A40201	7,378
TOTAL Registrar of Vital Statistics	600		7,378
Ambulance, Contr Expend	69,000	A45404	71,200
TOTAL Ambulance	69,000		71,200
TOTAL Health	69,600		78,578
Street Admin, Pers Serv	73,479	A50101	75,462
Street Admin, Equip & Cap Outlay		A50102	0
Street Admin, Contr Expend	1,243	A50104	1,147
TOTAL Street Admin	74,723		76,609
Garage, Equip & Cap Outlay		A51322	7,694
Garage, Contr Expend	11,158	A51324	25,004
TOTAL Garage	11,158		32,698
Street Lighting, Contr Expend	4,621	A51824	3,370
TOTAL Street Lighting	4,621		3,370
TOTAL Transportation	90,502		112,677
Publicity, Contr Expend	1,563	A64104	1,671
TOTAL Publicity	1,563		1,671
Programs For Aging, Contr Expend		A67724	3,482
TOTAL Programs For Aging	0		3,482
Other Eco & Dev, Contr Expend		A69894	
TOTAL Other Eco & Dev	0		0
TOTAL Economic Assistance And Opportunity	1,563		5,154

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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Parks, Equip & Cap Outlay		A71102	0
Parks, Contr Expend	1,110	A71104	182
TOTAL Parks	1,110		182
Youth Prog, Pers Serv	16,004	A73101	17,494
Youth Prog, Equip & Cap Outlay		A73102	4,059
Youth Prog, Contr Expend	15,220	A73104	9,127
TOTAL Youth Prog	31,224		30,680
Historian, Pers Serv	4,061	A75101	4,183
Historian, Equip & Cap Outlay	36	A75102	97
Historian, Contr Expend	4,770	A75104	287
TOTAL Historian	8,867		4,567
Celebrations, Contr Expend	232	A75504	659
TOTAL Celebrations	232		659
Other Culture And Rec, Contr Expend	2,142	A79894	2,562
TOTAL Other Culture And Rec	2,142		2,562
TOTAL Culture And Recreation	43,576		38,650
Zoning, Pers Serv	4,500	A80101	5,175
Zoning, Equip & Cap Outlay	36	A80102	11
Zoning, Contr Expend	1,647	A80104	2,086
TOTAL Zoning	6,183		7,273
Planning, Pers Serv	4,530	A80201	5,040
Planning, Equip & Cap Outlay	36	A80202	33
Planning, Contr Expend	1,736	A80204	
TOTAL Planning	6,301		5,073
Joint Planning Board, Contr Expend		A80254	1,071
TOTAL Joint Planning Board	0		1,071
Research, Contr Expend		A80304	0
TOTAL Research	0		0
Refuse & Garbage, Contr Expend	2,529	A81604	3,066
TOTAL Refuse & Garbage	2,529		3,066
TOTAL Home And Community Services	16,012		16,483
State Retirement System	49,417	A90108	38,093
Social Security, Employer Cont	29,226	A90308	29,487
Worker's Compensation, Empl Bnfts	44,002	A90408	37,089
Unemployment Insurance, Empl Bnfts		A90508	0
Disability Insurance, Empl Bnfts	116	A90558	99
Hospital & Medical (dental) Ins, Empl Bnft	73,533	A90608	84,624
TOTAL Employee Benefits	196,294		189,392
Debt Principal, Bond Anticipation Notes	200,000	A97306	0
TOTAL Debt Principal	200,000		0

TOWN OF Beekmantown
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(A) GENERAL

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Interest, Bond Anticipation Notes	7,000	A97307	0
TOTAL Debt Interest	7,000		0
TOTAL Expenditures	1,188,657		997,903
Transfers, Other Funds	200,000	A99019	0
Transfers, Capital Projects Fund	281,178	A99509	350
TOTAL Operating Transfers	481,178		350
TOTAL Other Uses	481,178		350
TOTAL Detail Expenditures And Other Uses	1,669,835		998,253

TOWN OF Beekmantown
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	638,474	A8021	580,507
Prior Period Adj -Increase In Fund Balance		A8012	1,500
Restated Fund Balance - Beg of Year	638,474	A8022	582,007
ADD - REVENUES AND OTHER SOURCES	1,611,868		1,614,314
DEDUCT - EXPENDITURES AND OTHER USES	1,669,835		998,253
Fund Balance - End of Year	580,507	A8029	1,198,087

TOWN OF Beekmantown
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(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Tax Items	1,018,125	A1099N	842,634
Est Rev - Non Property Tax Items	90,000	A1199N	90,000
Est Rev - Intergovernmental Charges	3,350	A2399N	3,400
Est Rev - Use of Money And Property	75,800	A2499N	77,250
Est Rev - Licenses And Permits	12,405	A2599N	11,350
Est Rev - Fines And Forfeitures	30,000	A2649N	15,000
Est Rev - Sale of Prop And Comp For Loss	100	A2699N	0
Est Rev - Miscellaneous Local Sources	100	A2799N	0
Est Rev - Interfund Revenues	3,280	A2801N	0
Est Rev - State Aid	119,965	A3099N	95,965
Est Rev - Federal Aid	279,678	A4099N	
TOTAL Estimated Revenues	1,632,803		1,135,599
Estimated - Interfund Transfer	0	A5031N	
Appropriated Fund Balance	1,869	A599N	304,611
TOTAL Estimated Other Sources	1,869		304,611
TOTAL Estimated Revenues And Other Sources	1,634,672		1,440,210

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(A) GENERAL

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	548,264	A1999N	557,340
App - Public Safety	61,149	A3999N	72,435
App - Health	71,870	A4999N	74,002
App - Transportation	106,613	A5999N	118,374
App - Economic Assistance And Opportunity	8,395	A6999N	8,495
App - Culture And Recreation	91,966	A7999N	89,231
App - Home And Community Services	21,293	A8999N	22,148
App - Employee Benefits	245,444	A9199N	217,365
App - Debt Service	0	A9899N	0
TOTAL Appropriations	1,154,994		1,159,390
App - Interfund Transfer	479,678	A9999N	280,820
TOTAL Other Uses	479,678		280,820
TOTAL Appropriations And Other Uses	1,634,672		1,440,210

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	1	CD201	10,704
TOTAL Cash	1		10,704
TOTAL Assets and Deferred Outflows of Resources	1		10,704

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	1	CD600	10,703
TOTAL Accounts Payable	1		10,703
Due To Other Funds		CD630	1
TOTAL Due To Other Funds	0		1
TOTAL Liabilities	1		10,704
Fund Balance			
Unassigned Fund Balance		CD917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	1		10,704

TOWN OF Beekmantown
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For the Fiscal Year Ending 2022

(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Community Development Income	109,428	CD2170	10,703
TOTAL Departmental Income	109,428		10,703
TOTAL Revenues	109,428		10,703
TOTAL Detail Revenues And Other Sources	109,428		10,703

TOWN OF Beekmantown
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration, Contr Expend	109,428	CD86864	10,703
TOTAL Administration	109,428		10,703
TOTAL Home And Community Services	109,428		10,703
TOTAL Expenditures	109,428		10,703
TOTAL Detail Expenditures And Other Uses	109,428		10,703

TOWN OF Beekmantown
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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	CD8021	1
Restated Fund Balance - Beg of Year	1	CD8022	
ADD - REVENUES AND OTHER SOURCES	109,428		10,703
DEDUCT - EXPENDITURES AND OTHER USES	109,428		10,703
Fund Balance - End of Year	1	CD8029	1

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		DA200	0
Cash In Time Deposits	695,746	DA201	256,962
TOTAL Cash	695,746		256,962
Due From Other Funds		DA391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses	24,415	DA480	15,369
TOTAL Prepaid Expenses	24,415		15,369
TOTAL Assets and Deferred Outflows of Resources	720,180		272,331

TOWN OF Beekmantown
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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	32	DA600	3,586
TOTAL Accounts Payable	32		3,586
Accrued Liabilities	21,319	DA601	0
TOTAL Accrued Liabilities	21,319		0
Group Insurance	25	DA720	25
Association and Union Dues	223	DA724	510
TOTAL Other Liabilities	248		535
Due To Other Funds		DA630	0
TOTAL Due To Other Funds	0		0
State Retirement	636	DA718	898
TOTAL Due To Other Governments	636		898
TOTAL Liabilities	22,234		5,019
Fund Balance			
Not in Spendable Form	24,415	DA806	15,369
TOTAL Nonspendable Fund Balance	24,415		15,369
Assigned Appropriated Fund Balance	276,436	DA914	
Assigned Unappropriated Fund Balance	397,075	DA915	251,943
TOTAL Assigned Fund Balance	673,511		251,943
TOTAL Fund Balance	697,926		267,312
TOTAL Liabilities, Deferred Inflows And Fund Balance	720,160		272,331

TOWN OF Beekmantown
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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	817,666	DA1001	829,131
TOTAL Real Property Taxes	817,666		829,131
Transportation Services, Other Govts	109,803	DA2300	111,478
TOTAL Intergovernmental Charges	109,803		111,478
Interest And Earnings	940	DA2401	2,768
TOTAL Use of Money And Property	940		2,768
Sales of Scrap & Excess Materials		DA2650	1,836
Sales of Equipment	36,875	DA2665	37,400
TOTAL Sale of Property And Compensation For Loss	36,875		39,236
Refunds of Prior Year's Expenditures		DA2701	0
TOTAL Miscellaneous Local Sources	0		0
St Aid, Consolidated Highway Aid	339,445	DA3501	330,932
TOTAL State Aid	339,445		330,932
TOTAL Revenues	1,304,729		1,313,544
Interfund Transfers	200,000	DA5031	500
TOTAL Interfund Transfers	200,000		500
TOTAL Other Sources	200,000		500
TOTAL Detail Revenues And Other Sources	1,504,729		1,314,044

TOWN OF Beekmantown
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For the Fiscal Year Ending 2022

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Maint of Streets, Pers Serv	218,476	DA51101	214,695
Maint of Streets, Contr Expend	97,868	DA51104	49,402
TOTAL Maint of Streets	316,344		264,097
Perm Improve Highway, Equip & Cap Outlay	339,445	DA51122	339,537
TOTAL Perm Improve Highway	339,445		339,537
Maint of Bridges, Contr Expend	6,852	DA51204	8,484
TOTAL Maint of Bridges	6,852		8,484
Machinery, Equip & Cap Outlay	47,960	DA51302	487,542
Machinery, Contr Expend	59,887	DA51304	47,443
TOTAL Machinery	107,847		534,985
Brush And Weeds, Contr Expend	1,197	DA51404	2,504
TOTAL Brush And Weeds	1,197		2,504
Snow Removal, Pers Serv	206,111	DA51421	210,954
Snow Removal, Contr Expend	102,226	DA51424	146,046
TOTAL Snow Removal	308,337		357,000
TOTAL Transportation	1,080,022		1,506,607
State Retirement, Empl Bnfts	64,101	DA90108	53,530
Social Security , Empl Bnfts	30,720	DA90308	30,873
Hospital & Medical (dental) Ins, Empl Bnft	147,673	DA90608	147,054
Other Employee Benefits (spec)	7,801	DA90898	6,593
Additional Description `			
TOTAL Employee Benefits	250,295		238,051
Debt Principal, Bond Anticipation Notes		DA97306	0
TOTAL Debt Principal	0		0
Debt Interest, Bond Anticipation Notes		DA97307	0
TOTAL Debt Interest	0		0
TOTAL Expenditures	1,330,317		1,744,658
TOTAL Detail Expenditures And Other Uses	1,330,317		1,744,658

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	523,514	DA8021	697,926
Restated Fund Balance - Beg of Year	523,514	DA8022	697,926
ADD - REVENUES AND OTHER SOURCES	1,504,729		1,314,044
DEDUCT - EXPENDITURES AND OTHER USES	1,330,317		1,744,658
Fund Balance - End of Year	697,926	DA8029	267,314

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	827,665	DA1049N	1,109,761
Est Rev - Intergovernmental Charges	110,901	DA2399N	111,585
Est Rev - Use of Money And Property	500	DA2499N	1,400
Est Rev - Sale of Prop And Comp For Loss	300	DA2699N	1,000
Est Rev - State Aid	176,230	DA3099N	180,000
TOTAL Estimated Revenues	1,115,596		1,403,746
Appropriated Fund Balance	276,436	DA599N	
TOTAL Estimated Other Sources	276,436		0
TOTAL Estimated Revenues And Other Sources	1,392,032		1,403,746

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Transportation	1,120,248	DA5999N	1,153,815
App - Employee Benefits	271,784	DA9199N	249,931
TOTAL Appropriations	1,392,032		1,403,746
TOTAL Appropriations And Other Uses	1,392,032		1,403,746

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	366,632	H201	314,760
TOTAL Cash	366,632		314,760
Due From Other Funds		H391	
TOTAL Due From Other Funds	0		0
Cash In Time Deposits Special Reserves		H231	
TOTAL Restricted Assets	0		0
Miscellaneous Current Assets	0	H489	
TOTAL Other	0		0
TOTAL Assets and Deferred Outflows of Resources	366,632		314,760

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	0	H600	0
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable	0	H626	0
TOTAL Notes Payable	0		0
Other Liabilities		H688	
TOTAL Other Liabilities	0		0
TOTAL Liabilities	0		0
Deferred Inflows of Resources			
Deferred Inflow of Resources		H691	
TOTAL Deferred Inflows of Resources	0		0
TOTAL Deferred Inflows of Resources	0		0
Fund Balance			
Not in Spendable Form		H806	
TOTAL Nonspendable Fund Balance	0		0
Other Restricted Fund Balance	0	H899	
TOTAL Restricted Fund Balance	0		0
Committed Fund Balance	0	H913	
TOTAL Committed Fund Balance	0		0
Assigned Appropriated Fund Balance	10,750	H914	0
Assigned Unappropriated Fund Balance	355,882	H915	314,760
TOTAL Assigned Fund Balance	366,632		314,760
Unassigned Fund Balance	0	H917	0
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	366,632		314,760
TOTAL Liabilities, Deferred Inflows And Fund Balance	366,632		314,760

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Misc Revenue, Other Govts	0	H2389	
TOTAL Intergovernmental Charges	0		0
Interest And Earnings		H2401	0
TOTAL Use of Money And Property	0		0
St Aid-Capital Projects		H3097	0
State Aid Emergency Disaster		H3960	
St Aid-Water Cap Proj	125,000	H3991	0
TOTAL State Aid	125,000		0
TOTAL Revenues	125,000		0
Interfund Transfers	281,178	H5031	350
TOTAL Interfund Transfers	281,178		350
Serial Bonds		H5710	0
Bond Anticipation Notes		H5730	0
Bans Redeemed From Appropriations	200,000	H5731	0
TOTAL Proceeds of Obligations	200,000		0
TOTAL Other Sources	481,178		350
TOTAL Detail Revenues And Other Sources	606,178		350

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Equip & Cap Outlay	42,480	H14402	31,161
TOTAL Engineer	42,480		31,161
Operation of Plant, Equip & Cap Outlay		H16202	0
TOTAL Operation of Plant	0		0
Other General Govt Support, Equip&Cap Out	10,527	H19892	9,661
TOTAL Other General Govt Support	10,527		9,661
General Govt, Equip & Cap Outlay		H19972	
TOTAL General Govt	0		0
TOTAL General Government Support	53,007		40,822
Public Health, Equip & Cap Outlay	263	H40102	300
TOTAL Public Health	263		300
TOTAL Health	263		300
Source Supply Pwr & Pump, Equip & Cap Outla	366	H83202	0
TOTAL Source Supply Pwr & Pump	366		0
Water Capital Projects, Equip & Cap Outlay	29,153	H83972	0
TOTAL Water Capital Projects	29,153		0
Other Home & Comm Serv, Equip & Cap Outlay	10,750	H89972	10,600
TOTAL Other Home & Comm Serv	10,750		10,600
TOTAL Home And Community Services	40,269		10,600
Debt Principal, Bond Anticipation Notes	0	H97306	0
TOTAL Debt Principal	0		0
TOTAL Expenditures	93,540		51,722
Transfers, Other Funds		H99019	500
TOTAL Operating Transfers	0		500
TOTAL Other Uses	0		500
TOTAL Detail Expenditures And Other Uses	93,540		52,222

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	366,632
Prior Period Adj -Increase In Fund Balance	-146,006	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	-146,006	H8022	366,632
ADD - REVENUES AND OTHER SOURCES	606,178		350
DEDUCT - EXPENDITURES AND OTHER USES	93,540		52,222
Fund Balance - End of Year	366,632	H8029	314,760

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(H1) SALT MITIGATION

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	355,882	H201	314,760
TOTAL Cash	355,882		314,760
TOTAL Assets and Deferred Outflows of Resources	355,882		314,760

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(H1) SALT MITIGATION

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Committed Fund Balance		H913	
TOTAL Committed Fund Balance	0		0
Assigned Unappropriated Fund Balance	355,882	H915	314,760
TOTAL Assigned Fund Balance	355,882		314,760
Unassigned Fund Balance		H917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	355,882		314,760
TOTAL Liabilities, Deferred Inflows And Fund Balance	355,882		314,760

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(H1) SALT MITIGATION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
St Aid-Water Cap Proj	125,000	H3991	
TOTAL State Aid	125,000		0
TOTAL Revenues	125,000		0
Interfund Transfers			
Interfund Transfers	279,678	H5031	
TOTAL Interfund Transfers	279,678		0
TOTAL Other Sources	279,678		0
TOTAL Detail Revenues And Other Sources	404,678		0

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(H1) SALT MITIGATION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Engineer, Equip & Cap Outlay	42,480	H14402	31,161
TOTAL Engineer	42,480		31,161
Other General Govt Support, Equip&Cap Out	10,527	H19892	9,661
TOTAL Other General Govt Support	10,527		9,661
TOTAL General Government Support	53,007		40,822
Public Health, Equip & Cap Outlay	263	H40102	300
TOTAL Public Health	263		300
TOTAL Health	263		300
Source Supply Pwr & Pump, Equip & Cap Outla	366	H83202	
TOTAL Source Supply Pwr & Pump	366		0
Water Capital Projects, Equip & Cap Outlay	29,153	H83972	
TOTAL Water Capital Projects	29,153		0
TOTAL Home And Community Services	29,519		0
TOTAL Expenditures	82,790		41,122
TOTAL Detail Expenditures And Other Uses	82,790		41,122

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(H1) SALT MITIGATION

Analysis of Changes In Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	355,882
Prior Period Adj -Increase In Fund Balance	33,994	H8012	
Prior Period Adj -Decrease In Fund Balance		H8015	
Restated Fund Balance - Beg of Year	33,994	H8022	355,882
ADD - REVENUES AND OTHER SOURCES	404,678		
DEDUCT - EXPENDITURES AND OTHER USES	82,790		41,122
Fund Balance - End of Year	355,882	H8029	314,760

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(H2) SALT STORAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits		H201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(H2) SALT STORAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		H600	
TOTAL Accounts Payable	0		0
Bond Anticipation Notes Payable		H626	
TOTAL Notes Payable	0		0
TOTAL Liabilities	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(H2) SALT STORAGE

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Bans Redeemed From Appropriations	200,000	H5731	
TOTAL Proceeds of Obligations	200,000		0
TOTAL Other Sources	200,000		0
TOTAL Detail Revenues And Other Sources	200,000		0

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(H2) SALT STORAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Debt Principal, Bond Anticipation Notes		H97306	
TOTAL Debt Principal	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(H2) SALT STORAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	
Prior Period Adj -Increase In Fund Balance	-200,000	H8012	
Restated Fund Balance - Beg of Year	-200,000	H8022	
ADD - REVENUES AND OTHER SOURCES	200,000		
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		H8029	

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(H3) COURT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	10,750	H201	
TOTAL Cash	10,750		0
TOTAL Assets and Deferred Outflows of Resources	10,750		0

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(H3) COURT

Balance Sheet

Code Description	2021	EdpCode	2022
Fund Balance			
Other Restricted Fund Balance		H899	
TOTAL Restricted Fund Balance	0		0
Assigned Appropriated Fund Balance	10,750	H914	
TOTAL Assigned Fund Balance	10,750		0
TOTAL Fund Balance	10,750		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	10,750		0

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(H3) COURT

Results of Operation

Code Description	2021	EdpCode	2022
Other Sources			
Interfund Transfers	1,500	H5031	350
TOTAL Interfund Transfers	1,500		350
TOTAL Other Sources	1,500		350
TOTAL Detail Revenues And Other Sources	1,500		350

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(H3) COURT

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Other Home & Comm Serv, Equip & Cap Outlay	10,750	H89972	10,600
TOTAL Other Home & Comm Serv	10,750		10,600
TOTAL Home And Community Services	10,750		10,600
TOTAL Expenditures	10,750		10,600
Transfers, Other Funds		H99019	500
TOTAL Operating Transfers	0		500
TOTAL Other Uses	0		500
TOTAL Detail Expenditures And Other Uses	10,750		11,100

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(H3) COURT

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		H8021	10,750
Prior Period Adj -Increase In Fund Balance	20,000	H8012	
Restated Fund Balance - Beg of Year	20,000	H8022	10,750
ADD - REVENUES AND OTHER SOURCES	1,500		350
DEDUCT - EXPENDITURES AND OTHER USES	10,750		11,100
Fund Balance - End of Year	10,750	H8029	

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Land	324,818	K101	324,818
Buildings	2,311,769	K102	2,333,269
Improvements Other Than Buildings	2,511,718	K103	2,625,000
Machinery And Equipment	3,577,661	K104	3,804,960
Infrastructure		K106	0
Net Pension Asset - Proportionate Share		K108	201,607
Accum Deprec, Buildings		K112	0
Accum Depr, Machinery & Equip		K114	0
Accum Deprec, Infrastructure		K116	0
TOTAL Fixed Assets (net)	8,725,966		9,289,654
TOTAL Assets and Deferred Outflows of Resources	8,725,966		9,289,654

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2021	EdpCode	2022
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	8,725,966	K159	9,289,654
TOTAL Investments in Non-Current Government Assets	8,725,966		9,289,654
TOTAL Fund Balance	8,725,966		9,289,654
TOTAL	8,725,966		9,289,654

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits		SD201	
TOTAL Cash	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(SD) DRAINAGE

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SD600	
TOTAL Accounts Payable	0		0
Accrued Liabilities		SD601	
TOTAL Accrued Liabilities	0		0
Due To Other Funds		SD630	
TOTAL Due To Other Funds	0		0
TOTAL Liabilities	0		0
Fund Balance			
Assigned Unappropriated Fund Balance		SD915	
TOTAL Assigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes		SD1001	
TOTAL Real Property Taxes	0		0
Interest & Penalties On Real Prop Taxes		SD1090	0
TOTAL Real Property Tax Items	0		0
Interest And Earnings		SD2401	0
TOTAL Use of Money And Property	0		0
TOTAL Revenues	0		0
Interfund Transfers		SD5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	0		0

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(SD) DRAINAGE

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Social Security, Empl Bnfts		SD90308	
TOTAL Employee Benefits	0		0
Debt Principal, Serial Bonds		SD97106	
TOTAL Debt Principal	0		0
Debt Interest, Serial Bonds		SD97107	
TOTAL Debt Interest	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(SD) DRAINAGE

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SD8021	
Restated Fund Balance - Beg of Year		SD8022	
ADD - REVENUES AND OTHER SOURCES			0
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		SD8029	

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Balance Sheet

Code Description	2021	EdpCode	2022
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Balance Sheet

Code Description	2021	EdpCode	2022
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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	58,209	SF1001	59,139
TOTAL Real Property Taxes	58,209		59,139
TOTAL Revenues	58,209		59,139
TOTAL Detail Revenues And Other Sources	58,209		59,139

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Fire Protection, Contr Expend	58,209	SF34104	59,139
TOTAL Fire Protection	58,209		59,139
TOTAL Public Safety	58,209		59,139
TOTAL Expenditures	58,209		59,139
TOTAL Detail Expenditures And Other Uses	58,209		59,139

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(SF) FIRE PROTECTION

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SF8021	
Restated Fund Balance - Beg of Year		SF8022	
ADD - REVENUES AND OTHER SOURCES	58,209		59,139
DEDUCT - EXPENDITURES AND OTHER USES	58,209		59,139
Fund Balance - End of Year		SF8029	

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash		SW200	0
Cash In Time Deposits	7,193	SW201	10,162
TOTAL Cash	7,193		10,162
Accounts Receivable		SW380	0
TOTAL Other Receivables (net)	0		0
Due From Other Funds		SW391	0
TOTAL Due From Other Funds	0		0
Prepaid Expenses	26,680	SW480	26,185
TOTAL Prepaid Expenses	26,680		26,185
Cash In Time Deposits Special Reserves	8,496	SW231	8,496
TOTAL Restricted Assets	8,496		8,496
TOTAL Assets and Deferred Outflows of Resources	42,369		44,843

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(SW) WATER

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable	0	SW600	1,668
TOTAL Accounts Payable	0		1,668
Accrued Liabilities	428	SW601	428
TOTAL Accrued Liabilities	428		428
Due To Other Funds	10,483	SW630	5,697
TOTAL Due To Other Funds	10,483		5,697
TOTAL Liabilities	10,910		7,793
Fund Balance			
Not in Spendable Form	26,680	SW806	26,185
TOTAL Nonspendable Fund Balance	26,680		26,185
Reserve For Repairs	8,496	SW882	8,496
TOTAL Restricted Fund Balance	8,496		8,496
Assigned Appropriated Fund Balance	0	SW914	
Assigned Unappropriated Fund Balance	6,766	SW915	8,381
TOTAL Assigned Fund Balance	6,766		8,381
Unassigned Fund Balance	-10,483	SW917	-6,012
TOTAL Unassigned Fund Balance	-10,483		-6,012
TOTAL Fund Balance	31,459		37,050
TOTAL Liabilities, Deferred Inflows And Fund Balance	42,369		44,843

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	140,666	SW1001	151,394
Special Assessments Ad Valorem	165,449	SW1028	175,628
Special Assessments	2,715	SW1030	2,715
TOTAL Real Property Taxes	308,830		329,737
Metered Water Sales	33,304	SW2140	28,894
Water Service Charges	4,518	SW2144	1,120
Interest & Penalties On Water Rents	534	SW2148	431
TOTAL Departmental Income	38,356		30,446
Interest And Earnings	29	SW2401	85
TOTAL Use of Money And Property	29		85
Unclassified (specify)	0	SW2770	
TOTAL Miscellaneous Local Sources	0		0
Interfund Revenues		SW2801	0
TOTAL Interfund Revenues	0		0
TOTAL Revenues	347,215		360,268
Interfund Transfers		SW5031	0
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	347,215		360,268

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(SW) WATER

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Credit Card Fees	0	SW13754	
TOTAL Credit Card Fees	0		0
Administration-Equip&cap Outlay	0	SW17102	
TOTAL Administration-Equip&cap Outlay	0		0
Other General Govt Support, Personal Serv	10,500	SW19891	10,900
Other General Govt Support, Equip&Cap Out	2,400	SW19892	8,460
TOTAL Other General Govt Support	12,900		19,360
TOTAL General Government Support	12,900		19,360
Water Administration, Pers Serv	1,251	SW83101	0
Water Administration, Contr Expend	7,684	SW83104	7,684
TOTAL Water Administration	8,935		7,684
Source Supply Pwr & Pump, Contr Expend	35,064	SW83204	46,522
TOTAL Source Supply Pwr & Pump	35,064		46,522
Water Purification, Contr Expend	5,450	SW83304	9,327
TOTAL Water Purification	5,450		9,327
Water Trans & Distrib, Contr Expend	94,238	SW83404	95,597
Water Trans & Distrib, Empl Bnfts	728	SW83408	752
TOTAL Water Trans & Distrib	94,966		96,349
Other Water, Contr Expend	40	SW83894	85
TOTAL Other Water	40		85
TOTAL Home And Community Services	144,456		159,967
State Retirement, Empl Bnfts	79	SW90108	0
Social Security , Empl Bnfts	94	SW90308	0
Hospital & Medical (dental) Ins, Empl Bnft	1,682	SW90608	343
TOTAL Employee Benefits	1,855		343
Debt Principal, Serial Bonds	113,282	SW97106	112,000
TOTAL Debt Principal	113,282		112,000
Debt Interest, Serial Bonds	63,468	SW97107	63,349
TOTAL Debt Interest	63,468		63,349
TOTAL Expenditures	335,960		355,019
Transfers, Other Funds		SW99019	0
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	335,960		355,019

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	20,202	SW8021	31,459
Prior Period Adj -Increase In Fund Balance	3	SW8012	343
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	20,204	SW8022	31,802
ADD - REVENUES AND OTHER SOURCES	347,215		360,268
DEDUCT - EXPENDITURES AND OTHER USES	335,960		355,019
Fund Balance - End of Year	31,459	SW8029	37,052

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	327,022	SW1049N	302,880
Est Rev - Departmental Income	38,226	SW1299N	47,893
Est Rev - Use of Money And Property	35	SW2499N	
Est Rev - Interfund Revenues		SW2801N	0
TOTAL Estimated Revenues	365,283		350,773
Estimated - Interfund Transfer		SW5031N	5,354
Appropriated Fund Balance	820	SW599N	2,022
TOTAL Estimated Other Sources	820		7,376
TOTAL Estimated Revenues And Other Sources	366,103		358,149

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW) WATER

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	14,820	SW1999N	11,575
App - Home And Community Services	171,226	SW8999N	169,464
App - Employee Benefits	2,843	SW9199N	886
App - Debt Service	177,214	SW9899N	172,944
TOTAL Appropriations	366,103		354,869
Other Budgetary Purposes	0	SW962N	3,010
App - Interfund Transfer		SW9999N	270
TOTAL Other Uses	0		3,280
TOTAL Appropriations And Other Uses	366,103		358,149

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits		SW201	
TOTAL Cash	0		0
Prepaid Expenses	26,680	SW480	26,185
TOTAL Prepaid Expenses	26,680		26,185
Cash In Time Deposits Special Reserves	5,377	SW231	5,377
TOTAL Restricted Assets	5,377		5,377
TOTAL Assets and Deferred Outflows of Resources	32,057		31,562

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SW600	1,314
TOTAL Accounts Payable	0		1,314
Due To Other Funds	10,483	SW630	4,697
TOTAL Due To Other Funds	10,483		4,697
TOTAL Liabilities	10,483		6,012
Fund Balance			
Not in Spendable Form	26,680	SW806	26,185
TOTAL Nonspendable Fund Balance	26,680		26,185
Reserve For Repairs	5,377	SW882	5,377
TOTAL Restricted Fund Balance	5,377		5,377
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance		SW915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-10,483	SW917	-6,012
TOTAL Unassigned Fund Balance	-10,483		-6,012
TOTAL Fund Balance	21,574		25,550
TOTAL Liabilities, Deferred Inflows And Fund Balance	32,057		31,582

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments Ad Valorem	110,644	SW1028	116,129
TOTAL Real Property Taxes	110,644		116,129
Metered Water Sales	28,961	SW2140	24,308
Water Service Charges	4,353	SW2144	810
Interest & Penalties On Water Rents	493	SW2148	422
TOTAL Departmental Income	33,807		25,540
Interest And Earnings	14	SW2401	41
TOTAL Use of Money And Property	14		41
TOTAL Revenues	144,465		141,709
TOTAL Detail Revenues And Other Sources	144,465		141,709

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv	1,150	SW83101	
Water Administration, Contr Expend	6,656	SW83104	6,656
TOTAL Water Administration	7,806		6,656
Source Supply Pwr & Pump, Contr Expend	28,008	SW83204	37,215
TOTAL Source Supply Pwr & Pump	28,008		37,215
Water Trans & Distrib, Contr Expend	64,018	SW83404	62,863
TOTAL Water Trans & Distrib	64,018		62,863
TOTAL Home And Community Services	99,832		106,734
State Retirement, Empl Bnfts	72	SW90108	
Social Security , Empl Bnfts	87	SW90308	
Hospital & Medical (dental) Ins, Empl Bnft	1,540	SW90608	
TOTAL Employee Benefits	1,699		0
Debt Principal, Serial Bonds	22,000	SW97106	22,000
TOTAL Debt Principal	22,000		22,000
Debt Interest, Serial Bonds	9,874	SW97107	9,000
TOTAL Debt Interest	9,874		9,000
TOTAL Expenditures	133,405		137,733
TOTAL Detail Expenditures And Other Uses	133,405		137,733

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	10,514	SW8021	21,574
Prior Period Adj -Decrease In Fund Balance		SW8015	
Restated Fund Balance - Beg of Year	10,514	SW8022	21,574
ADD - REVENUES AND OTHER SOURCES	144,465		141,709
DEDUCT - EXPENDITURES AND OTHER USES	133,405		137,733
Fund Balance - End of Year	21,574	SW8029	25,550

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	116,129	SW1049N	108,348
Est Rev - Departmental Income	29,290	SW1299N	35,203
Est Rev - Use of Money And Property	10	SW2499N	
TOTAL Estimated Revenues	145,429		143,551
Appropriated Fund Balance	820	SW599N	1,618
TOTAL Estimated Other Sources	820		1,618
TOTAL Estimated Revenues And Other Sources	146,249		145,169

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW1) S.E. BEEKMANTOWN WD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	111,547	SW8999N	112,264
App - Employee Benefits	1,837	SW9199N	0
App - Debt Service	32,865	SW9899N	29,895
TOTAL Appropriations	146,249		142,159
Other Budgetary Purposes	0	SW962N	3,010
App - Interfund Transfer		SW9999N	0
TOTAL Other Uses	0		3,010
TOTAL Appropriations And Other Uses	146,249		145,169

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	6,228	SW201	8,710
TOTAL Cash	6,228		8,710
Cash In Time Deposits Special Reserves	3,119	SW231	3,119
TOTAL Restricted Assets	3,119		3,119
TOTAL Assets and Deferred Outflows of Resources	9,347		11,829

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SW600	329
TOTAL Accounts Payable	0		329
TOTAL Liabilities	0		329
Fund Balance			
Reserve For Repairs	3,119	SW882	3,119
TOTAL Restricted Fund Balance	3,119		3,119
Assigned Unappropriated Fund Balance	6,228	SW915	8,381
TOTAL Assigned Fund Balance	6,228		8,381
TOTAL Fund Balance	9,347		11,500
TOTAL Liabilities, Deferred Inflows And Fund Balance	9,347		11,829

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Special Assessments Ad Valorem	54,805	SW1028	59,499
Special Assessments	2,715	SW1030	2,715
TOTAL Real Property Taxes	57,520		62,214
Metered Water Sales	4,342	SW2140	4,586
Water Service Charges	165	SW2144	310
Interest & Penalties On Water Rents	42	SW2148	10
TOTAL Departmental Income	4,549		4,906
Interest And Earnings	15	SW2401	44
TOTAL Use of Money And Property	15		44
Interfund Revenues		SW2801	
TOTAL Interfund Revenues	0		0
TOTAL Revenues	62,084		67,164
Interfund Transfers		SW5031	493
TOTAL Interfund Transfers	0		493
TOTAL Other Sources	0		493
TOTAL Detail Revenues And Other Sources	62,084		67,657

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Water Administration, Pers Serv	101	SW83101	
Water Administration, Contr Expend	1,028	SW83104	1,028
TOTAL Water Administration	1,129		1,028
Source Supply Pwr & Pump, Contr Expend	7,056	SW83204	9,308
TOTAL Source Supply Pwr & Pump	7,056		9,308
Water Trans & Distrib, Contr Expend	29,086	SW83404	30,169
TOTAL Water Trans & Distrib	29,086		30,169
TOTAL Home And Community Services	37,271		40,505
State Retirement, Empl Bnfts	7	SW90108	
Social Security , Empl Bnfts	7	SW90308	
Hospital & Medical (dental) Ins, Empl Bnft	142	SW90608	343
TOTAL Employee Benefits	156		343
Debt Principal, Serial Bonds	25,000	SW97106	25,000
TOTAL Debt Principal	25,000		25,000
TOTAL Expenditures	62,427		65,848
TOTAL Detail Expenditures And Other Uses	62,427		65,848

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	9,688	SW8021	9,347
Prior Period Adj -Increase In Fund Balance	3	SW8012	343
Restated Fund Balance - Beg of Year	9,691	SW8022	9,691
ADD - REVENUES AND OTHER SOURCES	62,084		67,657
DEDUCT - EXPENDITURES AND OTHER USES	62,427		65,848
Fund Balance - End of Year	9,347	SW8029	11,500

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	59,499	SW1049N	56,376
Est Rev - Departmental Income	8,936	SW1299N	12,690
Est Rev - Use of Money And Property	15	SW2499N	
TOTAL Estimated Revenues	68,450		69,066
Appropriated Fund Balance		SW599N	404
TOTAL Estimated Other Sources	0		404
TOTAL Estimated Revenues And Other Sources	68,450		69,470

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(SW2) RT 9 SPELLMAN ROAD WD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - Home And Community Services	43,281	SW8999N	44,200
App - Employee Benefits	169	SW9199N	0
App - Debt Service	25,000	SW9899N	25,000
TOTAL Appropriations	68,450		69,200
Other Budgetary Purposes	0	SW962N	0
App - Interfund Transfer		SW9999N	270
TOTAL Other Uses	0		270
TOTAL Appropriations And Other Uses	68,450		69,470

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Cash In Time Deposits	965	SW201	1,452
TOTAL Cash	965		1,452
TOTAL Assets and Deferred Outflows of Resources	965		1,452

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Balance Sheet

Code Description	2021	EdpCode	2022
Accounts Payable		SW600	25
TOTAL Accounts Payable	0		25
Accrued Liabilities	428	SW601	428
TOTAL Accrued Liabilities	428		428
Due To Other Funds		SW630	1,000
TOTAL Due To Other Funds	0		1,000
TOTAL Liabilities	428		1,452
Fund Balance			
Not in Spendable Form		SW806	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	537	SW915	
TOTAL Assigned Fund Balance	537		0
TOTAL Fund Balance	537		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	965		1,452

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Results of Operation

Code Description	2021	EdpCode	2022
Revenues			
Real Property Taxes	140,666	SW1001	151,394
TOTAL Real Property Taxes	140,666		151,394
Unclassified (specify)		SW2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	140,666		151,394
Interfund Transfers		SW5031	-493
TOTAL Interfund Transfers	0		-493
TOTAL Other Sources	0		-493
TOTAL Detail Revenues And Other Sources	140,666		150,901

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Results of Operation

Code Description	2021	EdpCode	2022
Expenditures			
Administration-Equip&cap Outlay		SW17102	
TOTAL Administration-Equip&cap Outlay	0		0
Other General Govt Support, Personal Serv	10,500	SW19891	10,900
Other General Govt Support, Equip&Cap Out	2,400	SW19892	8,460
TOTAL Other General Govt Support	12,900		19,360
TOTAL General Government Support	12,900		19,360
Water Administration, Pers Serv		SW83101	
TOTAL Water Administration	0		0
Water Purification, Contr Expend	5,450	SW83304	9,327
TOTAL Water Purification	5,450		9,327
Water Trans & Distrib, Contr Expend	1,135	SW83404	2,565
Water Trans & Distrib, Empl Bnfts	728	SW83408	752
TOTAL Water Trans & Distrib	1,863		3,318
Other Water, Contr Expend	40	SW83894	85
TOTAL Other Water	40		85
TOTAL Home And Community Services	7,353		12,729
Debt Principal, Serial Bonds	66,282	SW97106	65,000
TOTAL Debt Principal	66,282		65,000
Debt Interest, Serial Bonds	53,594	SW97107	54,349
TOTAL Debt Interest	53,594		54,349
TOTAL Expenditures	140,129		151,438
TOTAL Detail Expenditures And Other Uses	140,129		151,438

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Analysis of Changes in Fund Balance

Code Description	2021	EdpCode	2022
Analysis of Changes In Fund Balance			
Fund Balance - Beginning of Year		SW8021	537
Restated Fund Balance - Beg of Year		SW8022	537
ADD - REVENUES AND OTHER SOURCES	140,666		150,901
DEDUCT - EXPENDITURES AND OTHER USES	140,129		151,438
Fund Balance - End of Year	537	SW8029	2

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Budget Summary

Code Description	2022	EdpCode	2023
Estimated Revenues			
Est Rev - Real Property Taxes	151,394	SW1049N	138,156
Est Rev - Use of Money And Property	10	SW2499N	
Est Rev - Interfund Revenues		SW2801N	0
TOTAL Estimated Revenues	151,404		138,156
Estimated - Interfund Transfer		SW5031N	5,354
TOTAL Estimated Other Sources	0		5,354
TOTAL Estimated Revenues And Other Sources	151,404		143,510

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

SD

Budget Summary

Code Description	2022	EdpCode	2023
Appropriations			
App - General Government Support	14,820	SW1999N	11,575
App - Home And Community Services	16,398	SW8999N	13,000
App - Employee Benefits	837	SW9199N	886
App - Debt Service	119,349	SW9899N	118,049
TOTAL Appropriations	151,404		143,510
TOTAL Appropriations And Other Uses	151,404		143,510

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Assets			
Total Non-Current Govt Liabilities	3,204,249	W129	3,109,034
TOTAL Provision To Be Made In Future Budgets	3,204,249		3,109,034
TOTAL Assets and Deferred Outflows of Resources	3,204,249		3,109,034

TOWN OF Beekmantown
Annual Update Document
For the Fiscal Year Ending 2022

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2021	EdpCode	2022
Net Pension Liability -Proportionate Share	2,371	W638	0
Compensated Absences	54,736	W687	73,892
TOTAL Other Liabilities	57,107		73,892
Bonds Payable	3,147,143	W628	3,035,143
TOTAL Bond And Long Term Liabilities	3,147,143		3,035,143
TOTAL Liabilities	3,204,249		3,109,034
TOTAL Liabilities	3,204,249		3,109,034

TOWN OF Beekmantown
Statement of Indebtedness
For the Fiscal Year Ending 2022

County of: Clinton

Municipal Code: 090305900000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2006	BOND E	rt ⁹ spellman wd-EFC			04/27/2006	04/27/2036	0.00%		\$778,236	\$405,000	\$25,000	\$0	\$0	\$0	\$380,000
2000	BOND E	SE Beekmantown Water Dist			01/12/1999	01/12/2036	4.50%			\$208,425	\$22,000	\$0	\$0	\$0	\$186,425
2020	BOND E	Water construction			10/06/2020	10/01/2049	2.00%	Y	\$2,600,000	\$2,533,718	\$65,000	\$0	\$0	\$0	\$2,468,718
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year															
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year															
										\$3,147,143	\$112,000	\$0	\$0	\$0	\$3,035,143

TOWN OF Beekmantown
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2022

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$395.83
Demand Deposits	9Z2011	\$1,654,707.82
Time Deposits	9Z2021	
Total		\$1,655,103.65
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$400,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$400,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Beekmantown
Bank Reconciliation
For the Fiscal Year Ending 2022

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-9593	\$466,122	\$46,159	\$84,233	\$428,049
****-1715	\$1,615,955	\$0	\$0	\$1,615,955
****-9585	\$97,040	\$0	\$43,204	\$53,836
****-5528	\$10,704	\$0	\$0	\$10,704
	Total Adjusted Bank Balance			\$2,108,544
	Petty Cash			\$395.83
	Adjustments			\$.00
	Total Cash			\$2,108,940
	Total Cash Balance All Funds			\$2,108,940
	* Must be equal			

TOWN OF Beekmantown
Local Government Questionnaire
For the Fiscal Year Ending 2022

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>No</u> <u>No</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>Yes</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF Beekmantown
Employee and Retiree Benefits
For the Fiscal Year Ending 2022

Total Full Time Employees:		14			
Total Part Time Employees:		14			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$91,623.00	14	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$61,112.77	14	14	
90408	Worker's Compensation Insurance	\$37,089.15	12	6	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance	\$99.20	12	6	
90608	Hospital and Medical (Dental) Insurance	\$232,021.32	13		
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$6,593.07	10		
Total		\$428,538.51			
Computed Total From Financial Section (comparative purposes only)		\$428,538.51			

TOWN OF Beekmantown
 Energy Costs and Consumption
 For the Fiscal Year Ending 2022

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$12,535	3,675	gallons	
Diesel Fuel	\$100,513	24,556	gallons	
Fuel Oil	\$10,764	3,235	gallons	
Natural Gas			cubic feet	
Electricity	\$5,523	33,072	kilowatt-hours	
Coal			tons	
Propane	\$11,884	4,842	gallons	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Terry F. Sears, hereby certify that I am the Chief Fiscal Officer of the Town of Beekmantown, and that the information provided in the annual financial report of the Town of Beekmantown, for the fiscal year ended 12/31/2022, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of Beekmantown, and adopted by me as my signature for use in conjunction with the filing of the Town of Beekmantown's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of Beekmantown's annual financial report for the fiscal year ended 12/31/2022 and filed by means of electronic data transmission.

Susan S Mousseau
Name of Report Preparer if different
than Chief Fiscal Officer

(518) 563-4650
Telephone Number

03/28/2023
Date of Certification

Terry F. Sears
Name

Accountant
Title

571 Spellman Rd, West Chazy, NY
Official Address

(518) 563-4650
Official Telephone Number

TOWN OF Beekmantown
Financial Comments
For the Fiscal Year Ending 2022

(A) GENERAL

Adjustment Reason

Account Code A8012 Per Anna Zajac email 10/6/2022 regarding review of 2021 AUD

(SW1) S.E. BEEKMANTOWN WD

Adjustment Reason

Account Code SW801 Per Anna Zajac adjustments to 2021 AUD

(SW2) RT 9 SPELLMAN ROAD WD

Adjustment Reason

Account Code SW801 Per Anna Zajac

(H1) SALT MITIGATION

Adjustment Reason

Account Code H8012 Per Anna Zajac audit of 2021 AUD

Account Code H8015 Per Anna Zajac audit of 2021 AUD