TOWN OF
BEEKMAN
New York

4 Main Street
Poughquag, NY 12570
www.townofbeekman.com
(845) 724-5300

BUDGET FOR THE 2020 YEAR

TOWN OF BEEKMAN IN THE COUNTY OF DUTCHESS

Certification of Town Clerk

I, Rachael Rancourt, Town Clerk, certify that the following is a true and exact copy of the 2020 Budget of the Town of Beekman as adopted by the Town Board on the 20th day of November 2019.

Signed: _____
Town Clerk

Dated: 21 November 2019

TOWN OF
BEEKMAN
New York

Finance Office (Ext 233)

4 Main Street
Poughquag, NY 12570
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(845) 724-5300

November 20, 2019

To: Rachael Rancourt, Town Clerk

From: Mary B. Covucci, Town Supervisor
Linda Bloomer, Town Bookkeeper

Re: 2020 Adopted Budget Submission

Please find the attached 2020 Adopted Budget for the Town of Beekman as prepared by our office.

Please submit this document to the Town Board members with the attached budget message and Exemption Impact Report.

Thank you.

TOWN OF
BEEKMAN
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TOWN OF BEEKMAN, NEW YORK

2020 ADOPTED BUDGET

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Werner Stiegler, Councilman

Robert Swartz, Councilman

Received by Town Clerk:

November 20, 2019

Date:

Town Clerk

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BEEKMAN
New York

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TOWN OF BEEKMAN

2020 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

OFFICER	SALARY
Councilman (4 @ $7,514.00)	$30,056.00
Town Justice (2 @ $13,962.00)	$27,924.00
Supervisor	$20,436.00
Receiver of Taxes	$21,268.00
Town Clerk	$52,260.00
Superintendent of Highways	$74,776.00

Budget Summary
Town of Beekman

Amounts to be raised by taxes for computation of town and special district tax rates

****Please complete and submit with final budget****

Please fill in all fields - if no levy amount, enter -0-

BUDGET YEAR:	2020
STATE AID AMOUNT:	447,060.00

	Amount to be raised by taxes
GENERAL TOWNWIDE	677,000.00
HIGHWAY TOWNWIDE	1,809,613.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Special Districts		Amount to be raised by taxes
	BEEKMAN LIBRARY	424,329.00
BF002	BEEKMAN FIRE	1,216,700.00
DRW01	DOVER RIDGE SEWER DIST	13,400.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Mary B Cornell

Name

Supervisor@townofbeekmanny.us

E-mail Address

TOWN OF BEEKMAN
2020 ADOPTED BUDGET
TAX RATE SCHEDULE

FUNDS		APPROPS	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	2020 IMPLIED TAX RATE PER M	2019 CURRENT TAX RATE PER M	% CHANGE FROM CURRENT YR.
General		$ 2,530,000	$ 1,823,000	$ 30,000	$ 677,000	1,268,789.01000	0.533580	0.53000	
Highway		$ 2,010,000	$ 180,387	$ 20,000	$ 1,809,613	1,268,789.01000	1.426252	1.40000	
Dover Ridge Water	*	$ 55,000	$ 55,000	$ -	$ -				
Dover Ridge Sewer	*	$ 90,000	$ 54,600	$ 22,000	$ 13,400				
Beekman Fire District		$ 1,216,700	$ -	$ -	$ 1,216,700				
Beekman Library		$ 516,929	$ 92,600	$ -	$ 424,329				
	TOTAL	**$ 6,418,629**	**$ 2,205,587**	**$ 72,000**	**$ 4,141,042**		1.95983	1.93000	

TOWN OF BEEKMAN
2020 ADOPTED BUDGET
November 20, 2019

2020 TAX LEVY CAP CALCULATION

2019 TAX LEVY	$	2,452,794	
(x) Tax Base Growth Factor		1.0069	*For Beekman this will be 1.0069*
Sub-total	$	2,469,718	
(+) 2019 PILOTs	$	-	
Sub-total	$	2,469,718	
(x) Levy Growth Factor		1.02	*This is the same for every town in NY*
Sub-total	$	2,519,112	
(-) 2020 PILOTs	$	-	
(+) Prior Year Carryover	$	-	
2019 Tax Levy Limit	$	2,519,112	
(+) ERS Exclusion	$	-	
(+) PFRS Exclusion	$	-	
(+) New Government Exclusion	$	-	
2019 ADJUSTED TAX LEVY LIMIT	**$**	**2,519,112**	2.70%

File Totals - 2019 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	4,926	427,545,448	1,318,915,488	1,253,873,001	1,251,848,863	1,271,470,908	0
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0
5	Special Franch.	9	0	4,861,527	4,861,527	4,861,527	4,861,527	0
6	Utility	20	703,500	9,595,320	9,595,320	9,595,320	9,595,320	0
8	Wholly Exmpt	88	41,045,300	112,999,500	0	0	0	0
	Town Totals:	5,054	480,536,148	1,458,352,235	1,268,329,848	1,268,789,010	1,297,908,155	0

File Totals - 2019 - Current Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,054	1,322,239,907.00
DRW01	Dover Ridge Sewer	UN		73	70.00
SD003	DCWWA SD003	UN		635	6,238.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	54.50
WZHDF	DCWWA WZHDF	UN		659	6,578.50
WZKBH	Birch Hill Water K	UN		72	695.00
ZS001	Unpaid Sewer	MT		18	18,144.98
ZSC09	Omitted School Tax	MT		6	1,492.58
ZW001	Unpaid Water	MT		17	13,630.95
ZZ001	Omitted Tax Cnty/Tn	MT		12	3,824.37

NYS - Real Property System
County of Dutchess
Town of Beekman - 1322

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

RPS221/V04/L001
Date/Time 11/15/2019 10:31:47
Total Assessed Value 1,458,352,235
Uniform Percentage 99.00

Equalized Total Assessed Value 1,473,083,066

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	53,856,364	3.66
13100	CO - GENERALLY	RPTL 406(1)	2	593,434	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	19	7,367,778	0.50
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	5	1,150,707	0.08
13800	SCHOOL DISTRICT	RPTL 408	1	11,111,111	0.75
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	303	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	1,656,768	0.11
14100	USA - GENERALLY	RPTL 400(1)	19	25,402,929	1.72
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,392,424	0.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	417,576	0.03
25110	NONPROF CORP - RELIG(CONST PR(	RPTL 420-a	9	5,346,190	0.36
25130	NONPROF CORP - CHAR (CONST PR(	RPTL 420-a	2	788,384	0.05
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	2	711,717	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,943,333	0.20
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,608,182	0.18
27350	PRIVATELY OWNED CEMETERY LAN(	RPTL 446	5	470,909	0.03
32301	NYS LAND TAXABLE FOR SCHOOL O!	RPTL 536	9	9,593,030	0.65
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	3	522,828	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,616	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM!	RPTL 458-a	202	4,795,485	0.33
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	5,174,621	0.35
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	51	2,708,010	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	1,162,530	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	374,343	0.03
41400	CLERGY	RPTL 460	1	1,515	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	908,990	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	49	22,574,848	1.53

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

Total Assessed Value 1,458,352,235
Uniform Percentage 99.00

Equalized Total Assessed Value 1,473,083,066

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	6	970,202	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	4,462,768	0.30
41806	PERSONS AGE 65 OR OVER	RPTL 467	53	4,675,542	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	285,000	0.02
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	99,099	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	404,747	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	17	3,813,204	0.26
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	174	12,121,515	0.82
Total Exemptions Exclusive of System Exemptions:			729	179,356,490	12.18
Total System Exemptions:			174	12,121,515	0.82
Totals:			903	191,478,005	13.00

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: _____

TOWN OF BEEKMAN
2020 BUDGET
SUMMARY OF ALL FUNDS

FUNDS:	FUND CODE	2019 Modified Budget	Actual YTD 2019	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% Chng. from 2019
Appropriations								
General Fund	A	2,601,617	2,273,291	2,530,000	2,530,000	2,530,000	**(71,617)**	-2.75%
Highway	**DA**	**2,015,894**	**1,863,877**	**2,000,000**	**2,000,000**	**2,010,000**	**(15,894)**	**-0.79%**
Dover Ridge Water	SW	56,000	35,613	55,000	55,000	55,000	**(1,000)**	-1.79%
Dover Ridge Sewer	SS	93,794	72,535	90,000	90,000	90,000	**(3,794)**	-4.05%
Beekman Library	SL	-	-	516,929	516,929	516,929	516,929	
Beekman Fire District	**FD**	**-**	**-**	**1,216,700**	**1,216,700**	**1,216,700**	1,216,700	
Approp. Totals		4,767,305	4,245,315	6,408,629	6,408,629	6,418,629	1,641,324	
Revenues								
General Fund	A	2,601,617	1,868,525	2,530,000	2,530,000	2,530,000	**(71,617)**	-2.75%
Highway	**DA**	**2,015,894**	**2,078,853**	**2,000,000**	**2,000,000**	**2,010,000**	**(15,894)**	**-0.79%**
Dover Ridge Water	SW	56,000	201,128	55,000	55,000	55,000	**(1,000)**	-1.79%
Dover Ridge Sewer	SS	93,794	78,312	90,000	90,000	90,000	**(3,794)**	-4.05%
Beekman Library	SL	-		516,929	516,929	516,929	516,929	
Beekman Fire District	**FD**	**-**	**-**	**1,216,700**	**1,216,700**	**1,216,700**	1,216,700	
Revenue Totals		4,767,305	4,226,818	6,408,629	6,408,629	6,418,629	1,641,324	

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A GENERAL FUND						
Type R Revenue						
A.0000.1001 PROPERTY TAXES	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00
A.0000.1080 IN LIEU OF TAXES	25.00	25.00	25.00	25.00	25.00	25.00
A.0000.1090 INTEREST & PEN	25,000.00	26,500.00	0.00	28,000.00	28,000.00	28,000.00
A.0000.1120 SALES TAX	660,000.00	660,000.00	456,391.65	700,000.00	700,000.00	700,000.00
A.0000.1170 FRANCHISE FEES	207,000.00	202,000.00	0.00	190,000.00	190,000.00	190,000.00
A.0000.1232 TAX COLLECTOR FEES	0.00	1,440.00	0.00	1,500.00	1,500.00	1,500.00
A.0000.1255 CLERK FEES	4,000.00	4,000.00	2,296.62	3,000.00	3,000.00	3,000.00
A.0000.1603 VITAL STATISTIC FEES	0.00	2,000.00	2,862.00	2,000.00	2,000.00	2,000.00
A.0000.1972 CHARGES - AGING	14,000.00	14,000.00	21,010.00	17,000.00	17,000.00	17,000.00
A.0000.2001 PARK & REC FEES	255,000.00	257,000.00	254,046.00	265,000.00	265,000.00	250,000.00
A.0000.2012 CONCESSION FEES	7,000.00	7,000.00	6,510.00	6,000.00	6,000.00	6,000.00
A.0000.2015 SENIOR EVENT FEES	0.00	0.00	0.00			
A.0000.2025 SPECIAL RECREATIONAL FACILITY	0.00	0.00	28,894.00			28,000.00
A.0000.2026 REC BUILDING RENTAL	0.00	0.00	17,028.00			16,000.00
A.0000.2050 COMMUNITY DAY FEES	0.00	0.00	1,595.00			1,000.00
A.0000.2070 DONATIONS REC	0.00	0.00	0.00			
A.0000.2110 ZONING FEES	3,000.00	3,000.00	4,450.00	4,000.00	4,000.00	4,000.00
A.0000.2115 PLANNING FEES	3,000.00	4,900.00	23,500.00	5,000.00	5,000.00	5,000.00
A.0000.2189 CCI RENT	24,830.00	24,830.00	575.00	25,000.00	25,000.00	

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.0000.2210 GOV'T SERVICES		0.00	0.00	0.00			
A.0000.2350 YOUTH PROGRAM		9,000.00	0.00	0.00			
A.0000.2401 INTEREST EARN		769.00	837.00	354.86	475.00	475.00	475.00
A.0000.2410 RENTAL FEES		0.00	0.00	0.00			
A.0000.2530 GAMES OF CHANCE		0.00	0.00	0.00			
A.0000.2540 BINGO LICENSES		0.00	60.00	60.00	60.00	60.00	60.00
A.0000.2544 DOG LICENSES		5,000.00	5,000.00	5,641.00	4,915.00	4,915.00	4,915.00
A.0000.2545 LICENSES, OTHER		0.00	25.00	25.00	25.00	25.00	25.00
A.0000.2555 BUILDING PERMITS		150,000.00	100,000.00	82,893.50	85,000.00	85,000.00	85,000.00
A.0000.2556 CERT OF OCCUPANCY		0.00	5,000.00	10,418.00	9,000.00	9,000.00	9,000.00
A.0000.2560 TITLE SEARCHES		0.00	35,000.00	54,450.00	45,000.00	45,000.00	55,000.00
A.0000.2565 PLUMBING PERMITS		0.00	3,000.00	12,653.00	6,000.00	6,000.00	11,000.00
A.0000.2566 ELECTRIC PERMITS		0.00	1,000.00	1,910.00	1,000.00	1,000.00	1,000.00
A.0000.2590 PERMITS, OTHER		0.00	6,000.00	15,816.00	20,000.00	20,000.00	1,000.00
A.0000.2610 COURT FEES		12,000.00	12,000.00	13,304.00	12,000.00	12,000.00	12,000.00
A.0000.2680 INS RECOVERY		0.00	0.00	0.00			
A.0000.2701 REFUNDS OF PR YR		0.00	1,246.00	2,421.00	1,000.00	1,000.00	1,000.00
A.0000.2705 DONATIONS		0.00	925.00	0.00	2,000.00	2,000.00	1,000.00
A.0000.2709 MEDICAL REIMB		76,316.00	71,316.00	42,643.58	55,000.00	55,000.00	55,000.00

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.0000.2770 MISC REVENUES		2,000.00	2,836.00	18,508.00	940.00	940.00	940.00
A.0000.2801 INTERFUND REV		2,000.00	2,000.00	0.00	4,000.00	4,000.00	4,000.00
A.0000.3001 STATE AID		23,060.00	23,060.00	0.00	23,060.00	23,060.00	23,060.00
A.0000.3005 MORTGAGE TAX		280,000.00	300,000.00	95,650.00	300,000.00	300,000.00	300,000.00
A.0000.3089 OTHER STATE AID		0.00	0.00	0.00			
A.0000.3820 YOUTH AID		0.00	7,000.00	3,976.48	7,000.00	7,000.00	7,000.00
A.0000.5031 INTERFUND TRS		0.00	11,617.00	11,617.00			
A.0000.9910 FUND BALANCE		20,000.00	130,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Dept 0000 0000		**(2,460,000.00)**	**(2,601,617.00)**	**(1,868,524.69)**	**(2,530,000.00)**	**(2,530,000.00)**	**(2,530,000.00)**
Total Type R Revenue		**(2,460,000.00)**	**(2,601,617.00)**	**(1,868,524.69)**	**(2,530,000.00)**	**(2,530,000.00)**	**(2,530,000.00)**
Type E	**Expense**						
Dept 1010	**TOWN BOARD**						
A.1010.0100 TOWN BOARD.LABOR		29,497.00	29,497.00	25,412.35	30,056.00	30,056.00	30,056.00
A.1010.0400 BOARD.EXPENSE		7,503.00	5,500.00	4,700.00	7,450.00	7,450.00	7,450.00
A.1010.0409 BOARD.WEBSITE		0.00	2,100.00	2,100.00	1,050.00	1,050.00	1,050.00
A.1010.0413 BOARD.SECURITY		0.00	2,003.00	1,352.28	2,003.00	2,003.00	2,444.00
Total Dept 1010 TOWN BOARD		**37,000.00**	**39,100.00**	**33,564.63**	**40,559.00**	**40,559.00**	**41,000.00**

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1010	**TOWN BOARD**						
Dept 1110	**TOWN JUSTICE**						
A.1110.0100 TOWN JUSTICE.LABOR		27,408.00	27,408.00	23,716.67	27,924.00	27,924.00	27,924.00
A.1110.0101 JUSTICE COURT.STAFF		112,188.00	108,821.00	100,834.83	108,821.00	108,821.00	110,998.00
A.1110.0102 COURT.LONGEVITY		0.00	750.00	750.00	750.00	750.00	750.00
A.1110.0103 COURT OVERTIME		0.00	2,460.00	0.00	2,700.00	2,700.00	2,700.00
A.1110.0400 COURT.EXPENSE		8,404.00	0.00	0.00	700.00	700.00	700.00
A.1110.0401 COURT SUPPLIES		0.00	721.00	754.88	801.00	801.00	801.00
A.1110.0402 COURT TRAVEL		0.00	220.00	176.00	200.00	200.00	200.00
A.1110.0403 COURT.DUES		0.00	280.00	280.00	280.00	280.00	280.00
A.1110.0405 COURT.INTERPRETER		0.00	340.00	340.00	340.00	340.00	340.00
A.1110.0413 COURT SECURITY		0.00	7,000.00	6,715.81	8,000.00	8,000.00	8,307.00
Total Dept 1110 TOWN JUSTICE		**148,000.00**	**148,000.00**	**133,568.19**	**150,516.00**	**150,516.00**	**153,000.00**
Dept 1220	**SUPERVISOR**						
A.1220.0100 SUPERVISOR.LABOR		20,057.00	20,057.00	17,323.88	20,436.00	20,436.00	20,436.00
A.1220.0101 SUPERVISOR.STAFF		34,334.00	34,334.00	14,870.59	19,000.00	19,000.00	19,671.00
A.1220.0104 DEPUTY.STIPEND		0.00	0.00	0.00			1,950.00
A.1220.0118 GHI BUYOUT		0.00	7,164.00	2,793.67			
A.1220.0400 SUPERVISOR.EXP		609.00	500.00	350.00	350.00	350.00	350.00

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1220	**SUPERVISOR**						
A.1220.0401 SUPPLIES		0.00	109.00	0.00	293.00	293.00	293.00
A.1220.0404 SUPERVISOR.TRAIN		0.00	0.00	0.00	300.00	300.00	300.00
Total Dept 1220 SUPERVISOR		**55,000.00**	**62,164.00**	**35,338.14**	**40,379.00**	**40,379.00**	**43,000.00**
Dept 1310	**DIRECTOR OF FINANCE**						
A.1310.0400 FISCAL ADVISOR		0.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Total Dept 1310 DIRECTOR OF FINANCE		**0.00**	**1,500.00**	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**
Dept 1315	**COMPTROLLER**						
A.1315.0100 COMPTROLLER.LABOR		70,000.00	0.00	0.00			
A.1315.0101 BOOKKEEPER		0.00	38,000.00	37,965.00	40,000.00	40,000.00	40,000.00
A.1315.0112 PART-TIME STAFF		0.00	31,282.00	32,279.23	32,000.00	32,000.00	32,000.00
A.1315.0400 FINANCE EXP		50,000.00	0.00	0.00	300.00	300.00	300.00
A.1315.0401 FINANCE SUPPLIES		0.00	103.00	0.00	300.00	300.00	300.00
A.1315.0404 TRAINING		0.00	718.00	718.00	1,000.00	1,000.00	1,000.00
A.1315.0460 COMPUTER SERVICE		0.00	4,397.00	4,397.00	4,400.00	4,400.00	4,400.00
A.1315.0470 CONSULTING		0.00	52,000.00	52,685.00	24,000.00	24,000.00	24,000.00
A.1315.0490 PAYROLL SERVICES		0.00	7,000.00	6,937.37	8,000.00	8,000.00	8,000.00
Total Dept 1315 COMPTROLLER							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1315	**COMPTROLLER**						
		120,000.00	**133,500.00**	**134,981.60**	**110,000.00**	**110,000.00**	**110,000.00**
Dept 1320	**INDEP. AUDITING & ACCOUNTING**						
A.1320.0400 AUDIT EXPENSE		10,000.00	34,000.00	13,000.00	17,000.00	17,000.00	17,000.00
A.1320.0410 AUDIT JUSTICE COURT		0.00	2,600.00	0.00	1,300.00	1,300.00	1,300.00
A.1320.0460 AUDIT EXP-OPEB		0.00	2,800.00	2,800.00	1,400.00	1,400.00	1,400.00
A.1320.0480 AUDIT EXP OTHER		0.00	100.00	0.00	300.00	300.00	300.00
Total Dept 1320 INDEP. AUDITING & ACCOUNTING		**10,000.00**	**39,500.00**	**15,800.00**	**20,000.00**	**20,000.00**	**20,000.00**
Dept 1330	**RECEIVER OF TAXES**						
A.1330.0100 RECEIVER OF TAX		15,000.00	15,000.00	12,923.01	15,000.00	15,000.00	21,268.00
A.1330.0400 RECEIVER EXPENSE		10,000.00	200.00	1,005.00	200.00	200.00	200.00
A.1330.0401 OFFICE SUPPLIES		0.00	390.00	329.51	390.00	390.00	390.00
A.1330.0402 RECEIVER TRAVEL		0.00	400.00	198.00	200.00	200.00	200.00
A.1330.0403 RECEIVER DUES		0.00	100.00	100.00	100.00	100.00	100.00
A.1330.0404 RECEIVER TRAINING		0.00	0.00	0.00			
A.1330.0440 RECEIVER CONTRACT		0.00	5,800.00	4,147.50	6,000.00	6,000.00	6,000.00
A.1330.0450 COUNTY SERVICING		0.00	8,794.00	8,794.00			8,732.00
A.1330.0460 RECEIVER.SOFTWARE		0.00	3,110.00	3,110.00	3,110.00	3,110.00	3,110.00
Total Dept 1330 RECEIVER OF TAXES							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1330	**RECEIVER OF TAXES**						
		25,000.00	**33,794.00**	**30,607.02**	**25,000.00**	**25,000.00**	**40,000.00**
Dept 1355	**ASSESSOR**						
A.1355.0400 ASSESSOR.EXPENSE		58,146.00	57,000.00	28,706.40	69,000.00	69,000.00	69,000.00
A.1355.0401 ASSESSOR SUPPLIES		0.00	146.00	0.00	200.00	200.00	200.00
A.1355.0414 ASSESSOR.B.A.R.		0.00	0.00	0.00			
A.1355.0450 COUNTY FEES		0.00	3,611.00	3,611.00			4,000.00
A.1355.0460 SOFTWARE		0.00	1,000.00	215.00	800.00	800.00	800.00
Total Dept 1355 ASSESSOR		**58,146.00**	**61,757.00**	**32,532.40**	**70,000.00**	**70,000.00**	**74,000.00**
Dept 1410	**TOWN CLERK**						
A.1410.0100 TOWN CLERK.LABOR		60,315.00	60,315.00	51,963.23	52,250.00	52,260.00	52,260.00
A.1410.0101 TOWN CLERK. STAFF		16,949.00	0.00	0.00			
A.1410.0112 CLERK.PT STAFF		0.00	16,548.00	14,061.76	16,000.00	16,000.00	16,000.00
A.1410.0400 CLERK.EXPENSE		2,736.00	0.00	0.00	500.00	500.00	500.00
A.1410.0401 CLERK SUPPLIES		0.00	272.00	443.95	320.00	310.00	375.00
A.1410.0403 SUBSCRIPTIONS		0.00	160.00	160.00	160.00	160.00	160.00
A.1410.0450 CODE MAINTENANCE		0.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00
A.1410.0460 SOFTWARE MAINT		0.00	1,510.00	1,510.00	1,510.00	1,510.00	1,510.00
Total Dept 1410 TOWN CLERK							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1410	**TOWN CLERK**						
		80,000.00	**80,000.00**	**69,333.94**	**71,935.00**	**71,935.00**	**72,000.00**
Dept 1420	**TOWN ATTORNEY**						
A.1420.0400 LEGAL COUNSEL EXP		53,000.00	49,000.00	38,795.40	50,000.00	50,000.00	50,000.00
A.1420.0420 LEGAL OTHER		0.00	4,000.00	3,313.00	5,000.00	5,000.00	5,000.00
Total Dept 1420 TOWN ATTORNEY		**53,000.00**	**53,000.00**	**42,108.40**	**55,000.00**	**55,000.00**	**55,000.00**
Dept 1440	**TOWN ENGINEER**						
A.1440.0400 TOWN ENGINEER.EXP		40,000.00	46,595.00	54,363.97	50,000.00	50,000.00	50,000.00
Total Dept 1440 TOWN ENGINEER		**40,000.00**	**46,595.00**	**54,363.97**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 1460	**RECORDS MGMT**						
A.1460.0400 RECORDS EXPENSE		15,000.00	7,000.00	4,321.56	14,000.00	14,000.00	14,000.00
A.1460.0417 RECORDS SUPPLIES		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1460.0450 RECORDS CONTRACT		0.00	8,000.00	8,000.00			
Total Dept 1460 RECORDS MGMT		**15,000.00**	**15,000.00**	**12,321.56**	**15,000.00**	**15,000.00**	**15,000.00**
Dept 1470	**BOARD OF ETHICS**						
A.1470.0400 ETHICS.EXPENSE		500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 1470 BOARD OF ETHICS		**500.00**	**500.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1620	**BUILDINGS**						
A.1620.0200 BUILDING EQUIPMENT		2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
A.1620.0400 BUILDINGS.EXPENSE		128,000.00	22,000.00	2,623.50	5,000.00	5,000.00	5,000.00
A.1620.0401 BUILDINGS.SUPPLIES		0.00	4,700.00	4,943.43	5,000.00	5,000.00	5,000.00
A.1620.0409 BUILDINGS.INTERNET		0.00	2,406.00	2,249.00	3,000.00	3,000.00	3,000.00
A.1620.0410 BUILDINGS.SECURITY		0.00	330.00	423.00	1,000.00	1,000.00	1,000.00
A.1620.0412 BUILDINGS.CLEANING		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.1620.0414 BUILDING TELEPHONE		0.00	10,000.00	5,719.96	8,000.00	8,000.00	8,000.00
A.1620.0415 BUILDINGS.HEAT		0.00	8,000.00	2,609.34	6,000.00	6,000.00	6,000.00
A.1620.0416 BUILDINGS ELECTRIC		0.00	14,000.00	8,324.27	12,000.00	12,000.00	12,000.00
A.1620.0417 BUILDINGS.CONTRACT		0.00	1,000.00	46.78	1,000.00	1,000.00	1,000.00
A.1620.0418 BUILDINGS.REPAIRS		0.00	1,364.00	300.00	5,000.00	5,000.00	5,000.00
A.1620.0420 BUILDINGS.UTILITIES		0.00	200.00	98.81	1,000.00	1,000.00	1,000.00
Total Dept 1620 BUILDINGS		**130,000.00**	**66,000.00**	**27,338.09**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 1670	**CENTRAL PRINTING AND MAILING**						
A.1670.0400 CENTRAL PRINTING		0.00	1,000.00	0.00	500.00	500.00	500.00
A.1670.0410 COPIER SUPPLIES		0.00	2,190.00	1,437.30	1,690.00	1,690.00	1,690.00
A.1670.0430 CENTRAL MAIL		0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1670.0450 MACH RENTAL		0.00	1,810.00	1,357.56	1,810.00	1,810.00	1,810.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1670	**CENTRAL PRINTING AND MAILING**						
A.1670.0490 CENTRAL PUB		0.00	2,000.00	769.74	1,000.00	1,000.00	1,000.00
Total Dept 1670 CENTRAL PRINTING AND MAILING		**0.00**	**12,000.00**	**8,564.60**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 1680	**CENTRAL DATA PROCESSING**						
A.1680.0200 EDP.EQUIPMENT		8,000.00	6,950.00	5,855.00	10,000.00	10,000.00	10,000.00
A.1680.0400 EDP EXPENSE		6,650.00	2,996.00	2,143.78	2,046.00	2,046.00	2,046.00
A.1680.0450 DATA SUPPORT		15,350.00	15,350.00	15,350.00	15,350.00	15,350.00	15,350.00
A.1680.0460 DATA CONTRACTS		0.00	2,604.00	2,604.00	2,604.00	2,604.00	2,604.00
Total Dept 1680 CENTRAL DATA PROCESSING		**30,000.00**	**27,900.00**	**25,952.78**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 1910	**UNALLOCATED INSURANCE**						
A.1910.0400 INS PREMIUMS		135,000.00	114,952.00	112,613.00	115,000.00	115,000.00	115,000.00
A.1910.0410 INSURANCE.EXP		0.00	848.00	0.00	2,000.00	2,000.00	2,000.00
A.1910.0450 INS.ADMIN FEE		0.00	8,000.00	6,000.00	8,000.00	8,000.00	8,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**135,000.00**	**123,800.00**	**118,613.00**	**125,000.00**	**125,000.00**	**125,000.00**
Dept 1920	**MUNICIPAL DUES**						
A.1920.0400 MUNICIPAL DUES		1,200.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Dept 1920 MUNICIPAL DUES							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1920	**MUNICIPAL DUES**						
		1,200.00	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Dept 1930	**JUDGMENTS & CLAIMS**						
A.1930.0400 JUDGMENTS & CLAIMS		1,000.00	405.00	207.00	900.00	900.00	900.00
Total Dept 1930 JUDGMENTS & CLAIMS		**1,000.00**	**405.00**	**207.00**	**900.00**	**900.00**	**900.00**
Dept 1950	**TAXES AND ASSESSMENTS**						
A.1950.0400 TAXES		4,000.00	4,695.00	4,695.00	5,000.00	5,000.00	5,000.00
Total Dept 1950 TAXES AND ASSESSMENTS		**4,000.00**	**4,695.00**	**4,695.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 1980	**MCMCT (MTA TAX)**						
A.1980.0400 MCTMT (MTA TAX EXP)		1,800.00	1,800.00	1,454.91	2,000.00	2,000.00	2,000.00
Total Dept 1980 MCMCT (MTA TAX)		**1,800.00**	**1,800.00**	**1,454.91**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**						
A.1989.0400 OTHER EXP		0.00	3,566.00	8,092.22	2,000.00	2,000.00	2,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT		**0.00**	**3,566.00**	**8,092.22**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 1990	**CONTINGENCY**						
A.1990.0400 CONTINGENCY ACCT		50,000.00	10,000.00	0.00	105,143.00	105,143.00	70,000.00
Total Dept 1990 CONTINGENCY							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1990	**CONTINGENCY**						
		50,000.00	**10,000.00**	**0.00**	**105,143.00**	**105,143.00**	**70,000.00**
Dept 3310	**TRAFFIC CONTROL**						
A.3310.0400 TRAFFIC CONTROL.		0.00	0.00	0.00			9,000.00
Total Dept 3310 TRAFFIC CONTROL		**0.00**	**0.00**	**0.00**			**9,000.00**
Dept 3510	**ANIMAL CONTROL**						
A.3510.0100 CONTROL.LABOR		14,000.00	0.00	0.00			
A.3510.0400 CONTROL.EXP		500.00	2,750.00	1,100.00	5,000.00	5,000.00	5,000.00
A.3510.0440 CTRL.CONTRACT		0.00	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00
Total Dept 3510 ANIMAL CONTROL		**14,500.00**	**17,750.00**	**14,850.00**	**20,000.00**	**20,000.00**	**20,000.00**
Dept 3620	**SAFETY INSPECTION**						
A.3620.0100 CODES LABOR		73,000.00	30,000.00	25,065.27			
A.3620.0101 SAFETY STAFF		0.00	39,000.00	30,557.67	70,000.00	70,000.00	70,000.00
A.3620.0112 SAFETY STAFF PT		0.00	4,000.00	96.75	5,000.00	5,000.00	5,000.00
A.3620.0400 CODES EXPENSE		7,000.00	300.00	390.00	1,000.00	1,000.00	1,000.00
A.3620.0401 SAFETY SUPPLIES		0.00	100.00	82.71	200.00	200.00	200.00
A.3620.0402 SAFETY TRAVEL		0.00	1,043.00	1,043.00			
A.3620.0403 SAFETY DUES		0.00	400.00	400.00	400.00	400.00	400.00
A.3620.0404							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3620	**SAFETY INSPECTION**						
A.3620.0404 SAFETY TRAINING		0.00	15.00	15.00	100.00	100.00	100.00
A.3620.0405 SAFETY VEHICLE EXP		0.00	0.00	0.00	300.00	300.00	300.00
A.3620.0409 SAFETY CONSULTING		0.00	19,559.00	17,512.50	12,000.00	12,000.00	12,000.00
A.3620.0414 SAFETY TELEPHONE		0.00	400.00	320.03	1,000.00	1,000.00	1,000.00
Total Dept 3620 SAFETY INSPECTION		**80,000.00**	**94,817.00**	**75,482.93**	**90,000.00**	**90,000.00**	**90,000.00**
Dept 4020	**REGISTRAR OF VITAL STATISTICS**						
A.4020.0100 REGIS OF VITAL STATS		2,000.00	2,000.00	1,723.35	2,000.00	2,000.00	2,000.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS		**2,000.00**	**2,000.00**	**1,723.35**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 5010	**HIGHWAY SUPT**						
A.5010.0100 HIGHWAY SUPT		73,308.00	73,308.00	62,697.35	74,776.00	74,776.00	74,776.00
A.5010.0101 HWY SUPT STAFF		14,678.00	1,020.00	1,020.00	600.00	600.00	600.00
A.5010.0104 SUPT.STIPEND		0.00	490.00	157.37	500.00	500.00	500.00
A.5010.0107 SUPT.VEHICLE		0.00	400.00	302.95	500.00	500.00	500.00
A.5010.0112 SUPT STAFF PT		0.00	13,678.00	13,020.60	14,000.00	14,000.00	15,532.00
A.5010.0400 HWY SUPT.EXP		7,014.00	3,000.00	1,289.00	2,000.00	2,000.00	2,000.00
A.5010.0401 OFFICE SUPPLIES		0.00	967.00	1,135.70	1,512.00	1,512.00	1,512.00
A.5010.0403 HIGHWAY SUPT DUES		0.00	225.00	225.00	225.00	225.00	225.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5010	**HIGHWAY SUPT**						
A.5010.0404 SUPT.TRAINING		0.00	0.00	0.00	200.00	200.00	200.00
A.5010.0414 SUPT.TELEPHONE		0.00	412.00	472.50	655.00	655.00	655.00
A.5010.0450 WEATHER CONTRACT		0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010 HIGHWAY SUPT		**95,000.00**	**95,000.00**	**81,820.47**	**96,468.00**	**96,468.00**	**98,000.00**
Dept 5132	**HIGHWAY GARAGE**						
A.5132.0200 HWY GARAGE.EQUIP		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
A.5132.0400 HWY GARAGE.EXP		20,000.00	4,057.00	3,748.00	1,000.00	1,000.00	1,000.00
A.5132.0409 HWY GARAGE.HEAT		0.00	8,600.00	6,692.66	11,000.00	11,000.00	11,000.00
A.5132.0414 HIGHWAY TELEPHONE		0.00	1,000.00	387.10	500.00	500.00	500.00
A.5132.0416 HIGHWAY ELECTRIC		0.00	7,595.00	6,212.54	10,000.00	10,000.00	10,000.00
A.5132.0417 GARAGE.SUPPLIES		0.00	735.00	669.78	1,000.00	1,000.00	1,000.00
A.5132.0418 GARAGE.REPAIRS		0.00	2,500.00	4,752.00	2,000.00	2,000.00	2,000.00
A.5132.0420 GARAGE.UTILITIES		0.00	200.00	156.75	500.00	500.00	500.00
A.5132.0430 GARAGE.REFUSE		0.00	1,865.00	968.66	2,000.00	2,000.00	2,000.00
A.5132.0460 GARAGE.CONTRACTS		0.00	405.00	405.00	1,000.00	1,000.00	1,000.00
Total Dept 5132 HIGHWAY GARAGE		**20,000.00**	**26,957.00**	**23,992.49**	**30,000.00**	**30,000.00**	**30,000.00**
Dept 5182	**STREET LIGHTING**						

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5182	**STREET LIGHTING**						
A.5182.0400 STREET LIGHT.EXP		4,000.00	4,000.00	3,206.99	4,000.00	4,000.00	4,000.00
Total Dept 5182 STREET LIGHTING		**4,000.00**	**4,000.00**	**3,206.99**	**4,000.00**	**4,000.00**	**4,000.00**
Dept 6772	**PROGRAMS FOR AGING**						
A.6772.0100 AGING.LABOR		22,536.00	0.00	0.00			
A.6772.0112 AGING.PT STAFF		0.00	21,536.00	17,730.75	20,000.00	20,000.00	20,000.00
A.6772.0400 AGING. EXPENSE		29,464.00	170.00	85.00	1,000.00	1,000.00	1,000.00
A.6772.0401 AGING.SUPPLIES		0.00	1,264.00	1,425.65	1,500.00	1,500.00	1,500.00
A.6772.0411 PROGRAMS EXPENSE		0.00	2,870.00	3,439.32	3,000.00	3,000.00	3,000.00
A.6772.0413 AGING.CONSULTANTS		0.00	1,700.00	1,679.84	2,000.00	2,000.00	2,000.00
A.6772.0414 AGING.TRIPS		0.00	22,245.00	22,245.00	17,000.00	17,000.00	17,000.00
A.6772.0415 AGING.SENIOR PICNIC		0.00	2,215.00	2,288.94	500.00	500.00	500.00
Total Dept 6772 PROGRAMS FOR AGING		**52,000.00**	**52,000.00**	**48,894.50**	**45,000.00**	**45,000.00**	**45,000.00**
Dept 7020	**RECREATION ADMINISTRATION**						
A.7020.0100 REC DIRECTOR		57,000.00	57,000.00	49,608.81	57,000.00	57,000.00	57,000.00
A.7020.0101 REC OFFICE STAFF		48,000.00	29,902.00	26,394.81	29,902.00	29,902.00	29,902.00
A.7020.0102 REC LONGEVITY		0.00	250.00	250.00	250.00	250.00	250.00
A.7020.0103 REC OVERTIME		0.00	200.00	128.00	150.00	150.00	150.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7020	**RECREATION ADMINISTRATION**						
A.7020.0107 REC OTHER LABOR		0.00	0.00	0.00			
A.7020.0112 REC PT STAFF		0.00	99,000.00	44,847.11	110,000.00	110,000.00	110,000.00
A.7020.0116 REC SEASONAL		0.00	1,000.00	0.00	8,000.00	8,000.00	8,000.00
A.7020.0118 REC GHI BUYOUT		0.00	2,500.00	2,608.15	2,500.00	2,500.00	2,500.00
A.7020.0400 REC.OFFICE EXPENSE		5,000.00	3,500.00	95.00	500.00	500.00	500.00
A.7020.0401 REC.OFFICE SUPPLIES		0.00	1,100.00	1,191.42	1,498.00	1,498.00	1,498.00
A.7020.0402 RECREATION TRAVEL		0.00	200.00	136.00	200.00	200.00	200.00
Total Dept 7020 RECREATION ADMINISTRATION		**110,000.00**	**194,652.00**	**125,259.30**	**210,000.00**	**210,000.00**	**210,000.00**
Dept 7110	**PARKS**						
A.7110.0100 PARKS MANAGER		103,960.00	66,141.00	58,150.90	66,141.00	66,141.00	66,141.00
A.7110.0101 PARKS WORKER		11,040.00	40,069.00	41,151.28	40,069.00	40,069.00	40,069.00
A.7110.0102 PARKS.LONGEVITY		0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7110.0103 PARKS.OVERTIME		0.00	1,353.00	1,410.57	1,000.00	1,000.00	1,000.00
A.7110.0116 PARKS.SEASONAL		0.00	2,000.00	722.00	1,000.00	1,000.00	1,000.00
A.7110.0118 PARKS.GHI BUYOUT		0.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00
A.7110.0200 PARKS.EQUIPMENT		0.00	239.00	239.00	500.00	500.00	500.00
A.7110.0233 PARKS.EQUIP SPEC		0.00	11,617.00	11,617.00			
A.7110.0400 PARKS.EXPENSE		40,000.00	5,000.00	2,488.03	3,000.00	3,000.00	3,000.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7110	**PARKS**						
A.7110.0401 PARKS.SUPPLIES		0.00	600.00	632.66	490.00	490.00	490.00
A.7110.0402 PARKS.TRAVEL		0.00	100.00	0.00			
A.7110.0404 PARKS.BUILDINGS. TRAINING		0.00	0.00	300.00			
A.7110.0414 PARKS.TELEPHONE		0.00	5,000.00	330.15	2,000.00	2,000.00	2,000.00
A.7110.0420 PARKS.UTILITIES		0.00	2,000.00	1,452.52			
A.7110.0430 PARKS.REFUSE		0.00	3,298.00	2,944.12	500.00	500.00	500.00
A.7110.0440 SPECIAL SERVICE		0.00	0.00	0.00			
A.7110.0450 EQUIPMENT MAINT		0.00	2,500.00	2,291.00	2,000.00	2,000.00	2,000.00
Total Dept 7110 PARKS		**155,000.00**	**143,217.00**	**124,729.23**	**120,000.00**	**120,000.00**	**120,000.00**
Dept 7111	**REC CENTER**						
A.7111.0400 REC CENTER.EXPENSE		0.00	15,000.00	14,977.50	15,000.00	15,000.00	15,000.00
A.7111.0401 REC CTR.SUP		0.00	3,974.00	2,480.18	5,000.00	5,000.00	5,000.00
A.7111.0420 REC CENTER.UTILITIES		0.00	19,260.00	22,857.13	24,000.00	24,000.00	24,000.00
A.7111.0430 REC CENTER.REFUSE		0.00	5,400.00	201.83	3,632.00	3,632.00	3,632.00
A.7111.0460 REC. RENTALS		0.00	2,626.00	3,334.00	2,368.00	2,368.00	2,368.00
Total Dept 7111 REC CENTER		**0.00**	**46,260.00**	**43,850.64**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 7112	**TOWN CENTER**						

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7112	**TOWN CENTER**						
A.7112.0400 TOWN CENTER.EXP		0.00	9,135.00	9,135.00	7,000.00	7,000.00	7,000.00
A.7112.0401 TOWN CENTER.SUP		0.00	3,813.00	3,747.69	800.00	800.00	800.00
A.7112.0420 TOWN CTR.UTILITIES		0.00	2,000.00	1,220.10	1,500.00	1,500.00	1,500.00
A.7112.0460 TOWN CTR.RENTALS		0.00	700.00	1,120.00	700.00	700.00	700.00
Total Dept 7112 TOWN CENTER		**0.00**	**15,648.00**	**15,222.79**	**10,000.00**	**10,000.00**	**10,000.00**
Dept 7113	**DOHERTY PARK**						
A.7113.0400 DOHERTY PK.EXP		0.00	4,037.00	4,037.00	3,000.00	3,000.00	3,000.00
A.7113.0401 DOHERTY PK.SUP		0.00	1,623.00	1,561.92	1,000.00	1,000.00	1,000.00
A.7113.0420 DOHERTY PK.UTILITIES		0.00	400.00	300.20	300.00	300.00	300.00
A.7113.0460 DOHERTY PK.RENTALS		0.00	700.00	1,120.00	700.00	700.00	700.00
Total Dept 7113 DOHERTY PARK		**0.00**	**6,760.00**	**7,019.12**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 7114	**BEYER PARK**						
A.7114.0400 BEYER PK.EXP		0.00	1,000.00	0.00	500.00	500.00	500.00
A.7114.0401 BEYER PK SUP		0.00	0.00	0.00			
Total Dept 7114 BEYER PARK		**0.00**	**1,000.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 7115	**FISHKILL CREEK**						
A.7115.0400							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7115	**FISHKILL CREEK**						
A.7115.0400 FISHKILL CREEK.EXP		0.00	380.00	0.00	500.00	500.00	500.00
Total Dept 7115 FISHKILL CREEK		**0.00**	**380.00**	**0.00**	**500.00**	**500.00**	**500.00**
Dept 7116	**OTHER PARKS**						
A.7116.0400 OTHER PARKS.EXP		0.00	700.00	165.00	200.00	200.00	200.00
A.7116.0420 OTHER PARKS.UTIL		0.00	200.00	190.78	300.00	300.00	300.00
Total Dept 7116 OTHER PARKS		**0.00**	**900.00**	**355.78**	**500.00**	**500.00**	**500.00**
Dept 7117	**LIBRARY**						
A.7117.0400 LIBRARY.EXPENSE		0.00	500.00	300.00	300.00	300.00	300.00
A.7117.0401 LIBRARY.SUPPLIES		0.00	100.00	74.40	200.00	200.00	200.00
Total Dept 7117 LIBRARY		**0.00**	**600.00**	**374.40**	**500.00**	**500.00**	**500.00**
Dept 7140	**PLAYGROUNDS & RECREATION**						
A.7140.0100 PLAYGROUNDS.LABOR		100,000.00	0.00	0.00			
A.7140.0112 PLAYGROUNDS PT		0.00	0.00	17,187.00			
A.7140.0116 SEASONAL		0.00	10,000.00	45,978.00	12,000.00	12,000.00	12,000.00
A.7140.0200 EQUIPMENT		0.00	0.00	0.00	500.00	500.00	500.00
A.7140.0400 PLAYGROUNDS EXP		30,000.00	2,789.00	590.47	5,000.00	5,000.00	5,000.00
A.7140.0401							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7140	**PLAYGROUNDS & RECREATION**						
A.7140.0401 PLAYGROUND SUPPLIES		0.00	1,178.00	4,316.18			
A.7140.0404 TRAINING		0.00	420.00	420.00	500.00	500.00	500.00
A.7140.0411 PLAYGROUNDS TOOLS		0.00	500.00	0.00			
A.7140.0417 OTHER EXPENSES		0.00	1,700.00	0.00	2,000.00	2,000.00	2,000.00
A.7140.0418 SPECIAL EXPENSE		0.00	1,000.00	0.00			
A.7140.0419 CONCESSION EXPENSE		0.00	3,373.00	3,373.00			
A.7140.0460 PLAYGROUND RENTALS		0.00	460.00	460.00			
Total Dept 7140 PLAYGROUNDS & RECREATION		**130,000.00**	**21,420.00**	**72,324.65**	**20,000.00**	**20,000.00**	**20,000.00**
Dept 7180	**LAKE STAFF**						
A.7180.0116 LAKE SEASONAL		62,000.00	60,800.00	46,500.00	35,000.00	35,000.00	35,000.00
A.7180.0400 LAKE EXPENSE		5,000.00	3,400.00	2,375.00	6,000.00	6,000.00	6,000.00
A.7180.0401 LAKE SUPPLIES		0.00	2,758.00	2,758.00	3,000.00	3,000.00	3,000.00
A.7180.0404 LAKE STAFF TRAINING		0.00	3,110.00	3,110.00	3,000.00	3,000.00	3,000.00
A.7180.0410 LAKE MATERIALS		0.00	3,442.00	3,386.00			
A.7180.0411 LAKE CHEMICALS		0.00	9,757.00	9,757.00	11,000.00	11,000.00	11,000.00
A.7180.0420 LAKE UTILITIES		0.00	2,113.00	1,685.08	2,000.00	2,000.00	2,000.00
Total Dept 7180 LAKE STAFF		**67,000.00**	**85,380.00**	**69,571.08**	**60,000.00**	**60,000.00**	**60,000.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7180	**LAKE STAFF**						
Dept 7270	**BAND CONCERTS**						
A.7270.0400 CONCERTS.EXPENSE		0.00	357.00	357.00	400.00	400.00	400.00
Total Dept 7270 BAND CONCERTS		**0.00**	**357.00**	**357.00**	**400.00**	**400.00**	**400.00**
Dept 7310	**YOUTH PROGRAMS**						
A.7310.0400 YOUTH EXP		0.00	3,404.00	3,315.00	3,500.00	3,500.00	3,500.00
Total Dept 7310 YOUTH PROGRAMS		**0.00**	**3,404.00**	**3,315.00**	**3,500.00**	**3,500.00**	**3,500.00**
Dept 7510	**HISTORIAN**						
A.7510.0400 HISTORIAN.EXPENSE		100.00	60.00	0.00	60.00	60.00	60.00
A.7510.0401 HISTORIAN.SUPPLIES		0.00	0.00	0.00			
A.7510.0403 HISTORIAN DUES		0.00	40.00	40.00	40.00	40.00	40.00
Total Dept 7510 HISTORIAN		**100.00**	**100.00**	**40.00**	**100.00**	**100.00**	**100.00**
Dept 7550	**CELEBRATIONS**						
A.7550.0400 CELEBRATIONS.EXP		1,900.00	5,162.00	10,862.29	4,500.00	4,500.00	4,500.00
Total Dept 7550 CELEBRATIONS		**1,900.00**	**5,162.00**	**10,862.29**	**4,500.00**	**4,500.00**	**4,500.00**
Dept 7551	**SPECIAL EVENTS**						
A.7551.0400 SPECIAL EVENTS. EXP							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7551	**SPECIAL EVENTS**						
A.7551.0400 SPECIAL EVENTS. EXP		0.00	4,600.00	4,231.00	2,500.00	2,500.00	2,500.00
A.7551.0451 FISHING DERBY		0.00	917.00	917.00	1,000.00	1,000.00	1,000.00
A.7551.0452 COMMUNITY DAY		0.00	2,512.00	2,480.00	2,500.00	2,500.00	2,500.00
A.7551.0453 EASTER EGG HUNT		0.00	1,363.00	970.00	500.00	500.00	500.00
A.7551.0455 FALL FESTIVAL EXP		0.00	1,638.00	2,060.90			
A.7551.0458 CAMP FIRE NIGHT EXP		0.00	134.00	88.00	500.00	500.00	500.00
A.7551.0460 EVENTS.CONSULTING		0.00	0.00	0.00			
Total Dept 7551 SPECIAL EVENTS		**0.00**	**11,164.00**	**10,746.90**	**7,000.00**	**7,000.00**	**7,000.00**
Dept 7620	**ADULT RECREATION**						
A.7620.0400 ADULT REC PROGRAM		0.00	339.00	259.00	500.00	500.00	500.00
Total Dept 7620 ADULT RECREATION		**0.00**	**339.00**	**259.00**	**500.00**	**500.00**	**500.00**
Dept 8010	**ZONING**						
A.8010.0100 ZONING.PERSONAL		0.00	0.00	1,527.34			
A.8010.0400 ZONING.EXPENSE		500.00	500.00	250.00	500.00	500.00	500.00
A.8010.0401 ZONING.OFFICE SUP		0.00	0.00	0.00			
Total Dept 8010 ZONING		**500.00**	**500.00**	**1,777.34**	**500.00**	**500.00**	**500.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 8020	**PLANNING**						
A.8020.0100 PLANNING.LABOR		0.00	0.00	2,000.00			
A.8020.0400 PLANNING.EXPENSE		500.00	400.00	100.00	500.00	500.00	500.00
A.8020.0401 PLANNING.OFF SUP		0.00	0.00	0.00			
Total Dept 8020 PLANNING		**500.00**	**400.00**	**2,100.00**	**500.00**	**500.00**	**500.00**
Dept 8090	**ENVIRONMENTAL CONTROL**						
A.8090.0400 ENVIRONMENTAL EXP		25,000.00	25,000.00	18,575.00	20,000.00	20,000.00	20,000.00
Total Dept 8090 ENVIRONMENTAL CONTROL		**25,000.00**	**25,000.00**	**18,575.00**	**20,000.00**	**20,000.00**	**20,000.00**
Dept 8160	**REFUSE AND GARBAGE**						
A.8160.0400 REFUSE EXP		10,000.00	0.00	10,561.66			
Total Dept 8160 REFUSE AND GARBAGE		**10,000.00**	**0.00**	**10,561.66**			
Dept 9010	**STATE RETIREMENT**						
A.9010.0800 STATE RETIREMENT		98,000.00	98,000.00	50,000.00	100,000.00	100,000.00	100,000.00
Total Dept 9010 STATE RETIREMENT		**98,000.00**	**98,000.00**	**50,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Dept 9030	**SOCIAL SECURITY**						
A.9030.0800 SOCIAL SECURITY		80,000.00	74,577.00	60,069.64	75,000.00	75,000.00	75,000.00
Total Dept 9030							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9030	**SOCIAL SECURITY**						
SOCIAL SECURITY		**80,000.00**	**74,577.00**	**60,069.64**	**75,000.00**	**75,000.00**	**75,000.00**
Dept 9040	**WORKERS COMPENSATION**						
A.9040.0800 WORKERS COMP INS		25,000.00	14,211.00	14,202.00	20,000.00	20,000.00	20,000.00
A.9040.0850 COMP.ADMIN FEE		0.00	4,322.00	4,322.00	5,000.00	5,000.00	5,000.00
Total Dept 9040 WORKERS COMPENSATION		**25,000.00**	**18,533.00**	**18,524.00**	**25,000.00**	**25,000.00**	**25,000.00**
Dept 9045	**LIFE INSURANCE**						
A.9045.0800 LIFE INSURANCE.		1,000.00	1,000.00	888.80	1,000.00	1,000.00	1,000.00
Total Dept 9045 LIFE INSURANCE		**1,000.00**	**1,000.00**	**888.80**	**1,000.00**	**1,000.00**	**1,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**						
A.9050.0800 UNEMPLOYMENT INS		12,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**12,000.00**	**2,000.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 9055	**DISABILITY INSURANCE**						
A.9055.0800 DISABILITY INS		1,000.00	2,030.00	1,619.73	2,000.00	2,000.00	2,000.00
Total Dept 9055 DISABILITY INSURANCE		**1,000.00**	**2,030.00**	**1,619.73**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 9060	**HEALTH INSURANCE**						
A.9060.0800 MEDICAL INS.		275,000.00	267,836.00	224,550.71	290,000.00	290,000.00	290,000.00

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9060	**HEALTH INSURANCE**						
Total Dept 9060 HEALTH INSURANCE		**275,000.00**	**267,836.00**	**224,550.71**	**290,000.00**	**290,000.00**	**290,000.00**
Dept 9189	**OTHER BENEFITS**						
A.9189.0800 OTHER BENEFITS		3,000.00	1,970.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 9189 OTHER BENEFITS		**3,000.00**	**1,970.00**	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**
Dept 9190	**RETIREMENT HEALTH INSURANCE**						
A.9190.0800 RETIREE HEALTH INS		28,772.00	28,772.00	28,772.00	50,000.00	50,000.00	50,000.00
Total Dept 9190 RETIREMENT HEALTH INSURANCE		**28,772.00**	**28,772.00**	**28,772.00**	**50,000.00**	**50,000.00**	**50,000.00**
Dept 9710	**BONDS**						
A.9710.0600 BONDS.PRINCIPAL		106,875.00	106,875.00	106,875.00	106,875.00	106,875.00	106,875.00
A.9710.0700 BONDS INTEREST		61,740.00	61,740.00	60,531.12	61,125.00	61,125.00	61,125.00
Total Dept 9710 BONDS		**168,615.00**	**168,615.00**	**167,406.12**	**168,000.00**	**168,000.00**	**168,000.00**
Dept 9785	**INSTALLMENT PURCHASE DEBT**						
A.9785.0600 IPD PRINCIPAL		4,769.00	15,456.00	59,556.00			
A.9785.0700 IPD INTEREST		698.00	1,985.00	2,594.84			
Total Dept 9785 INSTALLMENT PURCHASE DEBT		**5,467.00**	**17,441.00**	**62,150.84**			

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9785	**INSTALLMENT PURCHASE DEBT**						
Dept 9901	**TRANSERS TO FUNDS**						
A.9901.0900 TRANSERS TO FUNDS		0.00	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00
Total Dept 9901 TRANSERS TO FUNDS		**0.00**	**100,000.00**	**100,000.00**	**30,000.00**	**30,000.00**	**30,000.00**
Total Type E Expense		**2,460,000.00**	**2,601,617.00**	**2,273,291.20**	**2,530,000.00**	**2,530,000.00**	**2,530,000.00**
Total Fund A GENERAL FUND		**0.00**	**0.00**	**404,766.51**			
Grand Total		**0.00**	**0.00**	**404,766.51**			

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**					
Type R	**Revenue**					
DA.0000.1001 PROPERTY TAXES	1,750,000.00	1,750,000.00	1,750,000.00	1,809,613.00	1,809,613.00	1,809,613.00
DA.0000.2300 SERVICES, OTHER	0.00	0.00	0.00			
DA.0000.2302 SNOW REMOVAL	2,000.00	0.00	0.00			
DA.0000.2401 INTEREST/EARNINGS	500.00	3,321.00	3,717.83	3,387.00	3,387.00	2,387.00
DA.0000.2416 RENTAL EQUIPMENT	0.00	0.00	0.00			
DA.0000.2650 SALE OF SCRAP	1,000.00	0.00	0.00	1,000.00	1,000.00	
DA.0000.2665 SALES OF EQUIPMENT	0.00	0.00	410.00	7,000.00	7,000.00	
DA.0000.2680 INS RECOVERY	0.00	0.00	0.00			
DA.0000.2701 REFUNDS PR YR EXP	0.00	4,021.00	2,811.00	1,000.00	1,000.00	
DA.0000.2709 MEDICAL CONT	20,000.00	22,000.00	25,020.74	30,000.00	30,000.00	30,000.00
DA.0000.2770 OTHER REVENUE	1,500.00	1,500.00	2,735.00	1,000.00	1,000.00	1,000.00
DA.0000.2771 SPECIAL REVENUE	0.00	50,000.00	50,000.00			
DA.0000.3501 STATE AID, CHIPS	165,000.00	117,368.00	117,368.12	117,000.00	117,000.00	117,000.00
DA.0000.3502 PAVE NY AID	0.00	26,790.00	26,790.44			
DA.0000.3503 WINTER AID	0.00	20,894.00	0.00			
DA.0000.5031 INTERFUND TRANS	0.00	100,000.00	100,000.00	30,000.00	30,000.00	30,000.00
DA.0000.9910 APPROP. FUND BAL	0.00	(80,000.00)	0.00			20,000.00
Total Dept 0000						
0000	**(1,940,000.00)**	**(2,015,894.00)**	**(2,078,853.13)**	**(2,000,000.00)**	**(2,000,000.00)**	**(2,010,000.00)**

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type R	**Revenue**						
Total Type R Revenue		**(1,940,000.00)**	**(2,015,894.00)**	**(2,078,853.13)**	**(2,000,000.00)**	**(2,000,000.00)**	**(2,010,000.00)**
Type E	**Expense**						
Dept 1980	**MCMCT (MTA TAX)**						
DA.1980.0400 MCTMT (MTA TAX)		1,870.00	1,870.00	910.99	1,500.00	1,500.00	1,500.00
Total Dept 1980 MCMCT (MTA TAX)		**1,870.00**	**1,870.00**	**910.99**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 5020	**ENGINEER**						
DA.5020.0400 ENGINEER.EXPENSE		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
Total Dept 5020 ENGINEER		**0.00**	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**
Dept 5110	**REPAIRS**						
DA.5110.0100 REPAIRS.LABOR		213,863.00	220,566.00	239,574.80	220,580.00	220,580.00	220,580.00
DA.5110.0102 LONGEVITY		2,808.00	1,820.00	988.00	1,404.00	1,404.00	1,404.00
DA.5110.0103 OVERTIME		3,140.00	5,841.00	10,883.29	5,000.00	5,000.00	5,000.00
DA.5110.0104 REPAIRS.STIPEND		0.00	400.00	400.00	400.00	400.00	400.00
DA.5110.0107 OTHER LABOR		2,689.00	6,000.00	0.00	16,232.00	16,232.00	16,232.00
DA.5110.0116 SEASONAL LABOR		0.00	0.00	0.00	25,384.00	25,384.00	25,384.00
DA.5110.0400 REPAIRS.CONTRACT		0.00	0.00	71.25			
DA.5110.0401 REPAIRS.GASOLINE		50,000.00	50,000.00	35,466.51	60,000.00	60,000.00	60,000.00
DA.5110.0402							

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 5110	**REPAIRS**						
DA.5110.0402 REPAIRS.SIGNS		4,500.00	4,500.00	4,029.44	4,500.00	4,500.00	
DA.5110.0403 REPAIRS.STONE		18,000.00	17,000.00	12,810.08	18,000.00	18,000.00	18,000.00
DA.5110.0404 STREET SWEEPING		1,500.00	1,500.00	177.08	1,500.00	1,500.00	1,500.00
DA.5110.0408 CALCIUM CHLORIDE		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DA.5110.0409 LINE PAINTING		4,000.00	6,000.00	5,935.83	4,500.00	4,500.00	
DA.5110.0410 REPAIRS.BLACKTOP		23,000.00	25,400.00	25,026.40	25,000.00	25,000.00	25,000.00
DA.5110.0411 REPAIRS.CEMENT		2,500.00	2,600.00	2,577.12	3,000.00	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN		8,500.00	8,500.00	5,493.10	8,500.00	8,500.00	8,500.00
DA.5110.0413 REPAIRS.PIPE		23,000.00	29,000.00	28,748.40	23,000.00	23,000.00	23,000.00
DA.5110.0414 REPAIRS.COLD PATCH		1,000.00	1,000.00	229.80	1,000.00	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES		8,000.00	5,000.00	1,616.69	8,000.00	8,000.00	7,000.00
DA.5110.0419 TREE REMOVAL		7,500.00	1,000.00	817.00			
Total Dept 5110 REPAIRS		**375,000.00**	**387,127.00**	**374,844.79**	**427,000.00**	**427,000.00**	**417,000.00**
Dept 5112	**PERMANENT IMPROVEMENTS**						
DA.5112.0200 IMPROVEMENTS.CHIPS		165,000.00	117,368.00	117,368.00	117,000.00	117,000.00	117,000.00
DA.5112.0210 PERMANENT OTHER		100,000.00	105,842.00	105,842.00	100,000.00	100,000.00	100,000.00
DA.5112.0220 PAVE NY		0.00	26,790.00	26,790.00			
DA.5112.0230 IMPROVEMENTS WA		0.00	20,894.00	8,067.09			

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 5112	**PERMANENT IMPROVEMENTS**						
DA.5112.0400 SPECIAL PROJECT-ML		0.00	50,000.00	58,286.92			
Total Dept 5112 PERMANENT IMPROVEMENTS		**265,000.00**	**320,894.00**	**316,354.01**	**217,000.00**	**217,000.00**	**217,000.00**
Dept 5130	**MACHINERY**						
DA.5130.0100 MACHINERY.LABOR		60,969.00	63,454.00	51,784.57	63,454.00	63,454.00	63,454.00
DA.5130.0102 LONGEVITY		608.00	608.00	608.00	608.00	608.00	608.00
DA.5130.0103 MACHINERY.OVERTIME		7,523.00	7,423.00	6,108.40	8,438.00	8,438.00	8,438.00
DA.5130.0104 MACHINERY.STIPEND		0.00	100.00	100.00	100.00	100.00	100.00
DA.5130.0200 MACHINERY.EQUIP		0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
DA.5130.0400 MACHINERY.EXPENSE		0.00	0.00	0.00			
DA.5130.0401 MACHINERY.UNIFORM		5,000.00	5,500.00	6,240.68	5,500.00	5,500.00	5,500.00
DA.5130.0402 RADIO CONTRACT		5,900.00	5,900.00	4,733.00	5,900.00	5,900.00	5,900.00
DA.5130.0405 VEHICLE REPAIRS		90,000.00	89,500.00	100,859.61	99,000.00	99,000.00	99,000.00
Total Dept 5130 MACHINERY		**170,000.00**	**172,485.00**	**170,434.26**	**213,000.00**	**213,000.00**	**213,000.00**
Dept 5140	**BRUSH & WEEDS**						
DA.5140.0100 BRUSH LABOR		1,000.00	1,000.00	0.00			
DA.5140.0400 BRUSH EXP		1,000.00	3,000.00	2,944.19	5,000.00	5,000.00	5,000.00
Total Dept 5140 BRUSH & WEEDS							

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 5140	**BRUSH & WEEDS**						
		2,000.00	**4,000.00**	**2,944.19**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 5142	**SNOW REMOVAL**						
DA.5142.0100 SNOW LABOR		213,863.00	217,863.00	199,763.59	220,580.00	220,580.00	220,580.00
DA.5142.0102 SNOW LONGEVITY		0.00	988.00	988.00	1,404.00	1,404.00	1,404.00
DA.5142.0103 SNOW OVERTIME		35,000.00	47,000.00	46,885.42	50,000.00	50,000.00	50,000.00
DA.5142.0104 SNOW STIPEND		0.00	400.00	400.00	400.00	400.00	400.00
DA.5142.0107 SNOW .OTHER LABOR		5,637.00	5,637.00	0.00	16,232.00	16,232.00	16,232.00
DA.5142.0116 SNOW SEASONAL		55,000.00	55,000.00	6,272.00	25,384.00	25,384.00	25,384.00
DA.5142.0400 SNOW EXPENSE		0.00	0.00	0.00	500.00	500.00	500.00
DA.5142.0401 SNOW.SALT & SAND		200,000.00	200,000.00	179,551.69	200,000.00	200,000.00	220,000.00
DA.5142.0402 SNOW REMOVAL.FOOD		500.00	500.00	200.38	500.00	500.00	500.00
Total Dept 5142 SNOW REMOVAL		**510,000.00**	**527,388.00**	**434,061.08**	**515,000.00**	**515,000.00**	**535,000.00**
Dept 9010	**STATE RETIREMENT**						
DA.9010.0800 STATE RETIREMENT		98,000.00	96,000.00	27,000.00	100,000.00	100,000.00	100,000.00
Total Dept 9010 STATE RETIREMENT		**98,000.00**	**96,000.00**	**27,000.00**	**100,000.00**	**100,000.00**	**100,000.00**
Dept 9030	**SOCIAL SECURITY**						
DA.9030.0800 SOCIAL SECURITY		47,000.00	47,000.00	41,132.65	50,153.00	50,153.00	50,153.00
Total Dept 9030							

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 9030	**SOCIAL SECURITY**						
SOCIAL SECURITY		**47,000.00**	**47,000.00**	**41,132.65**	**50,153.00**	**50,153.00**	**50,153.00**
Dept 9040	**WORKERS COMPENSATION**						
DA.9040.0800 WORKERS COMP INS.		50,000.00	38,000.00	38,000.00	42,000.00	42,000.00	42,000.00
Total Dept 9040 WORKERS COMPENSATION		**50,000.00**	**38,000.00**	**38,000.00**	**42,000.00**	**42,000.00**	**42,000.00**
Dept 9045	**LIFE INSURANCE**						
DA.9045.0800 LIFE INSURANCE		0.00	765.00	700.48	847.00	847.00	847.00
Total Dept 9045 LIFE INSURANCE		**0.00**	**765.00**	**700.48**	**847.00**	**847.00**	**847.00**
Dept 9055	**DISABILITY INSURANCE**						
DA.9055.0800 DISABILITY INS		0.00	235.00	254.00	500.00	500.00	500.00
Total Dept 9055 DISABILITY INSURANCE		**0.00**	**235.00**	**254.00**	**500.00**	**500.00**	**500.00**
Dept 9060	**HEALTH INSURANCE**						
DA.9060.0800 HEALTH INSURANCE		200,000.00	195,000.00	187,325.79	220,000.00	220,000.00	220,000.00
Total Dept 9060 HEALTH INSURANCE		**200,000.00**	**195,000.00**	**187,325.79**	**220,000.00**	**220,000.00**	**220,000.00**
Dept 9089	**OTHER EMPLOYEE BENEFITS**						
DA.9089.0800 OTHER BENEFITS		2,645.00	6,645.00	6,785.00	6,500.00	6,500.00	6,500.00
Total Dept 9089 OTHER EMPLOYEE BENEFITS							

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 9089	**OTHER EMPLOYEE BENEFITS**						
		2,645.00	**6,645.00**	**6,785.00**	**6,500.00**	**6,500.00**	**6,500.00**
Dept 9710	**BONDS**						
DA.9710.0600 BONDS PRINCIPAL		68,125.00	68,125.00	68,125.00	68,125.00	68,125.00	68,125.00
DA.9710.0700 BONDS INTEREST		25,180.00	25,180.00	13,157.63	22,898.00	22,898.00	22,898.00
Total Dept 9710 BONDS		**93,305.00**	**93,305.00**	**81,282.63**	**91,023.00**	**91,023.00**	**91,023.00**
Dept 9785	**INSTALLMENT PURCHASE DEBT**						
DA.9785.0600 IPD PRIN		111,921.00	111,921.00	167,161.00	101,010.00	101,010.00	101,010.00
DA.9785.0700 IPD INT		13,259.00	13,259.00	14,685.98	7,967.00	7,967.00	7,967.00
Total Dept 9785 INSTALLMENT PURCHASE DEBT		**125,180.00**	**125,180.00**	**181,846.98**	**108,977.00**	**108,977.00**	**108,977.00**
Total Type E Expense		**1,940,000.00**	**2,015,894.00**	**1,863,876.85**	**2,000,000.00**	**2,000,000.00**	**2,010,000.00**
Total Fund DA HIGHWAY		**0.00**	**0.00**	**(214,976.28)**			
Grand Total		**0.00**	**0.00**	**(214,976.28)**			

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Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund SW	**DOVER RIDGE WATER**						
Type R	**Revenue**						
SW.0000.2140 METERED RENT		0.00	0.00	0.00			
SW.0000.2142 UNMETERED RENT		53,600.00	53,600.00	40,200.00	53,600.00	53,600.00	53,600.00
SW.0000.2148 LATE FEES		1,300.00	684.00	350.13	300.00	300.00	300.00
SW.0000.2378 WATER SERVICES		0.00	0.00	0.00			
SW.0000.2401 INTEREST		100.00	100.00	244.50	100.00	100.00	100.00
SW.0000.2701 REFUNDS PRYR		0.00	1,616.00	160,333.85	1,000.00	1,000.00	1,000.00
SW.0000.9910 FUND BALANCE		0.00	0.00	0.00			
Total Dept 0000							
0000		**(55,000.00)**	**(56,000.00)**	**(201,128.48)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**
Total Type R							
Revenue		**(55,000.00)**	**(56,000.00)**	**(201,128.48)**	**(55,000.00)**	**(55,000.00)**	**(55,000.00)**
Type E	**Expense**						
Dept 8340	**WATER TREAT & DISP.**						
SW.8340.0400 REPAIRS		5,000.00	7,500.00	10,285.75	10,000.00	10,000.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM		200.00	500.00	425.05	1,000.00	1,000.00	1,000.00
SW.8340.0420 UTILITIES		7,000.00	7,000.00	6,665.09	9,000.00	9,000.00	9,000.00
SW.8340.0430 INSURANCE		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SW.8340.0440 ENGINEERING		2,000.00	5,700.00	8,376.75	4,000.00	4,000.00	4,000.00
SW.8340.0450 CONTRACT O&M		9,100.00	9,100.00	7,591.88	9,161.00	9,161.00	9,161.00
SW.8340.0460							

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Account Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund SW	**DOVER RIDGE WATER**					
Type E	**Expense**					
Dept 8340	**WATER TREAT & DISP.**					
SW.8340.0460 SPECIAL SERVICES	3,000.00	3,000.00	0.00	2,000.00	2,000.00	2,000.00
SW.8340.0470 SPECIAL REPAIRS	25,000.00	18,000.00	246.00	15,000.00	15,000.00	15,000.00
SW.8340.0480 OTHER EXPENSES	700.00	2,200.00	2,022.24	1,839.00	1,839.00	1,839.00
SW.8340.0490 GEN GOVT SERVICES	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 8340 WATER TREAT & DISP.	**55,000.00**	**56,000.00**	**35,612.76**	**55,000.00**	**55,000.00**	**55,000.00**
Total Type E Expense	**55,000.00**	**56,000.00**	**35,612.76**	**55,000.00**	**55,000.00**	**55,000.00**
Total Fund SW DOVER RIDGE WATER	**0.00**	**0.00**	**(165,515.72)**			
Grand Total	**0.00**	**0.00**	**(165,515.72)**			

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Account Description	Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund SS	**DOVER RIDGE SEWER**					
Type R	**Revenue**					
SS.0000.1030 ASSESSMENTS	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	13,400.00
SS.0000.2120 SEWER RENTS	67,000.00	67,000.00	50,250.00	53,600.00	53,600.00	53,600.00
SS.0000.2128 LATE FEES	900.00	155.00	499.11	400.00	400.00	400.00
SS.0000.2401 INTEREST	100.00	300.00	1,223.47	206.00	206.00	600.00
SS.0000.2701 REFUNDS PR YR	0.00	545.00	545.00			
SS.0000.9910 APPROP. FB	2,000.00	0.00	0.00	10,000.00	10,000.00	22,000.00
Total Dept 0000 0000	**(95,794.00)**	**(93,794.00)**	**(78,311.58)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**
Total Type R Revenue	**(95,794.00)**	**(93,794.00)**	**(78,311.58)**	**(90,000.00)**	**(90,000.00)**	**(90,000.00)**
Type E	**Expense**					
Dept 8189	**MISCELLANEOUS**					
SS.8189.0400 REPAIRS	15,000.00	15,000.00	12,607.00	10,000.00	10,000.00	10,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	200.00	200.00	45.00	644.00	644.00	644.00
SS.8189.0420 UTILITIES	5,000.00	5,000.00	3,308.26	5,000.00	5,000.00	5,000.00
SS.8189.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
SS.8189.0440 ENGINEERING	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00
SS.8189.0450 CONTRACT O&M	34,018.00	34,018.00	28,529.64	34,562.00	34,562.00	34,562.00
SS.8189.0460 SPECIAL SERVICES	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
SS.8189.0470						

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2020 Period From: 1 To: 12

Account Description		Original 2019 Budget	Adjusted 2019 Budget	2019 Actual	2020 TENTATIVE Stage	2020 PRELIM Stage	2020 ADOPTED Stage
Fund SS	**DOVER RIDGE SEWER**						
Type E	**Expense**						
Dept 8189	**MISCELLANEOUS**						
SS.8189.0470 SLUDGE REMOVAL		8,000.00	4,000.00	0.00	5,000.00	5,000.00	5,000.00
SS.8189.0480 OTHER EXPENSES		282.00	2,282.00	2,250.63	1,000.00	1,000.00	1,000.00
SS.8189.0490 GEN GOVT SERVICES		2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Total Dept 8189 MISCELLANEOUS		**70,000.00**	**68,000.00**	**46,740.53**	**64,206.00**	**64,206.00**	**64,206.00**
Dept 9710	**BONDS**						
SS.9710.0600 BONDS PRIN		25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Total Dept 9710 BONDS		**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**
Total Type E Expense		**95,794.00**	**93,794.00**	**72,534.53**	**90,000.00**	**90,000.00**	**90,000.00**
Total Fund SS DOVER RIDGE SEWER		**0.00**	**0.00**	**(5,777.05)**			
Grand Total		**0.00**	**0.00**	**(5,777.05)**			

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Beekman Fire District
2020 Adopted District Budget

Line #		Proposed for 2020
D01	Service Award Program	75,000.00
D01A	Service Award Prog. Admin.	2,500.00
D02	Repair Reserve	0.00
D03	Capital Equipment Reserve	60,000.00
D04	Capital Improvement Reserve	30,000.00
D	Tax Stabilization Reserve	0.00
D05	Telephone	6,500.00
D06	Electric	6,500.00
D07	Other Fuel	15,000.00
D08	Vehicle Fuel	15,000.00
D09	Insurance	145,000.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	0.00
D101	Training and Conferences	45,000.00
D11	Payroll	102,000.00
D111	Social Security	8,000.00
D112	Employee MCTD Tax	0.00
D110	Auditing Services	4,000.00
D12	Inspection Dinner	3,500.00
D13	Professional Services	10,000.00
D130	Contractual Services	44,000.00
D131	Ambulance Contract	390,000.00
D14	Radio Repair	3,000.00
D16	Tower Lease	6,000.00
D17	Apparatus Maintenance	40,000.00
D18	Contingency Fund	50,000.00
D19	Building/ Grounds Maintenance	15,000.00
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D24	Equipment Maintenance	22,000.00
D33	Dry Hydrants	10,000.00
	DISTRICT TOTAL	$1,143,500.00
	Fire Company TOTAL	$61,800.00
	EMS TOTAL	$8,000.00
	Fire Police TOTAL	$3,400.00
	GRAND TOTAL	$1,216,700.00

BEEKMAN LIBRARY
Proposed INCOME & EXPENDITURES
2020

INCOME		
Public Funds		
Town Funding	$ 424,329	
U.V. Town Funding	37,000	
State Funding	4,200	
Total Public Funds		$ 465,529
Funds From Other Sources		
Grants, FOBL Donations	24,000	
Library Fundraising	1,000	
Interest on Investments	2,900	
Library Charges	17,500	
In Kind	6,000	
Total Funds From Other Sources		51,400
TOTAL INCOME		$ 516,929
EXPENDITURES		
Salaries & Benefits	308,529	
Collections	52,600	
Building Operations & Maintenance	33,850	
Miscellaneous		
(includes accountant, attorney, continuing ed, computers, internet, postage, printers, phones, programs)	57,475	
MHLS Contract: Circulation, Delivery, Licenses	10,800	
Mortgage	47,675	
In Kind	6,000	
TOTAL EXPENDITURES		516,929