

**ADOPTED
TOWN BUDGET
For 2019**

Town of Beekmantown
in
County of Clinton

Villages Within or Partly Within Town

Village of

CERTIFICATION OF TOWN CLERK

I, Kelly M. LaFountain, Town Clerk, certify

that the following is a true and correct copy of the **2019** budget of

The **Town of Beekmantown** as adopted by the Town Board on the

20th day of November, 2018.

11/20/18
Dated


Town clerk

Summary of Town of Beekmantown Budget

Code	Fund	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Tax	
A	General	\$1,389,672.18	\$384,200.55	\$196,412.42	\$809,060.27	
DA	Highway-Townwide	\$1,465,161.49	\$282,205	\$87,503	\$1,095,453.77	
S	Special Districts					
SW1	Southeast Water District	\$126,235.57	\$24,410	\$0	\$101,825.57	
SW2	Route 9 Water District	\$61,253.57	\$9,986	\$0	\$51,267.57	
	Fire Protection	\$49,315.77	\$0	\$0	\$49,315.77	
	Fire District	\$217,799.27	\$58,329	\$250	\$159,220.27	
	Totals	\$3,309,435.11	\$759,130	\$284,165	\$2,266,140.27	\$0
	Assessed Valuations		Tax Rates 2018	Tax Rates 2019		
	Town	\$357,991,345	2.26	2.26		
	Highway	\$357,991,345	3.06	3.06		
	Fire Protection	\$89,664,913	0.55	0.55		
	Fire District	\$289,492,624	0.55	0.55		
	SW1-Southeast	\$35,853,981	2.64	2.84		
	SW2-Route 9	\$11,267,531	4.55	4.55		

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

Personal Services	A1010.100	40,904.00	40,904.00	34,086.40	40,904.00	40,904.00	40,904.00	0.00
Contractual	A1010.400	62.18	774.51	69.61	0.00	0.00	100.00****	**

Total

40,966.18	41,678.51	34,156.01	40,904.00	40,904.00	41,004.00	0.24
-----------	-----------	-----------	-----------	-----------	-----------	------

JUDICIAL

Bd Personal Serv	A1110.110	16,151.00	16,474.00	13,728.30	16,474.00	16,474.00	16,803.00	1.99
RI Personal Services	A1110.120	16,151.00	16,474.00	13,305.81	16,474.00	16,474.00	16,803.00	1.99
Court Clerk	A1110.130	29,461.14	29,879.92	24,399.83	29,979.00	29,979.00	7,290.00	-75.68
Ct Clerk Kc	A1110.140	0.00	0.00	821.25	0.00	0.00	29,156.00****	**
Equipment	A1110.200	91.83	431.94	0.00	750.00	750.00	750.00	0.00
Bd Contractual	A1110.410	4,665.87	4,416.99	1,962.07	4,200.00	4,200.00	4,000.00	-4.76
RI Contractual	A1110.420	3,513.84	2,963.13	1,709.04	4,200.00	4,200.00	4,000.00	-4.76

Total

70,034.68	70,639.98	55,926.30	72,077.00	72,077.00	78,802.00	9.33
-----------	-----------	-----------	-----------	-----------	-----------	------

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
SUPERVISOR							
Personal Services	A1220.100	20,443.00	20,853.00	16,842.63	20,853.00	20,853.00	21,270.00 1.99
Deputy Personal Services	A1220.110	880.00	880.00	733.30	880.00	880.00	880.00 0.00
Equipment	A1220.200	0.00	0.00	0.00	1,200.00	1,200.00	500.00 -58.33
Contractual	A1220.400	0.00	100.00	197.85	100.00	100.00	500.00 400.00
Total		21,323.00	21,833.00	17,773.78	23,033.00	23,033.00	23,150.00 0.50
INDEPENDENT AUDITOR							
Contractual	A1320.400	6,195.00	5,290.99	3,792.50	8,510.00	8,510.00	8,740.00 2.70
Total		6,195.00	5,290.99	3,792.50	8,510.00	8,510.00	8,740.00 2.70
BUDGET OFFICER							
Contractual	A1340.400	1,000.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00 0.00
Total		1,000.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00 0.00

ASSESSORS

**TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

		Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %	
Personal Services	A1355.100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Equipment	A1355.200	0.00	0.00	0.00	500.00	500.00	0.00-100.00		
Contractual	A1355.400	36,432.66	39,084.92	39,995.19	40,027.00	40,027.00	40,095.00	0.16	
Total		36,432.66	39,084.92	39,995.19	40,527.00	40,527.00	40,095.00	-1.06	
TOWN CLERK									
Personal Services Town Clerk	A1410.100	27,110.00	27,652.00	21,849.66	27,052.00	27,052.00	27,593.00	1.99	
Personnel Services Deputy	A1410.110	0.00	0.00	1,358.50	1,500.00	1,500.00	1,500.00	0.00	
Water Receiver	A1410.120	0.00	0.00	0.00	1,000.00	0.00	600.00	-40.00	
Equipment	A1410.200	0.00	0.00	0.00	0.00	1,500.00	1,500.00	****	
Contractual	A1410.400	8,032.56	7,729.81	7,464.34	8,000.00	8,000.00	8,000.00	0.00	
Total		35,142.56	35,381.81	30,672.50	37,552.00	38,052.00	39,193.00	4.36	
ATTORNEY									
Personal Services	A1420.100	13,989.00	14,269.00	11,755.80	14,555.00	14,555.00	14,846.00	1.99	
Contractual	A1420.400	0.00	0.00	200.00	2,000.00	2,000.00	2,000.00	0.00	
Total		13,989.00	14,269.00	11,955.80	16,555.00	16,555.00	16,846.00	1.75	

TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
PERSONNEL							
Personal Serv Pt Secretary	A1430.100 16,313.71	14,382.76	10,466.62	13,812.00	13,812.00	27,019.00	95.61
Town Secretary Pers Serv	A1430.120 18,364.08	18,777.06	15,243.86	18,546.00	18,546.00	18,913.00	1.97
Equipment	A1430.200 0.00	298.99	0.00	700.00	700.00	700.00	0.00
Contractual Sec	A1430.410 209.21	527.16	794.48	900.00	900.00	900.00	0.00
Contractual Gb	A1430.420 445.00	395.00	395.00	600.00	600.00	600.00	0.00
Total	35,332.00	34,380.97	26,899.96	34,558.00	34,558.00	48,132.00	39.27
ENGINEER							
Contractual	A1440.400 29,939.40	0.08	0.00	4,000.00	4,000.00	4,000.00	0.00
Total	29,939.40	0.08	0.00	4,000.00	4,000.00	4,000.00	0.00
ELECTIONS							
Contractual	A1450.400 14,359.32	11,650.02	4,875.14	19,517.00	19,517.00	14,997.00	-23.15
Total	14,359.32	11,650.02	4,875.14	19,517.00	19,517.00	14,997.00	-23.15

TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
BUILDINGS							
Bldg Personal Services	A1620.100	33,054.00	35,770.38	28,743.61	36,588.00	36,588.00	36,795.00 0.56
Janitorial Personal Services	A1620.110	640.00	0.00	0.00	0.00	0.00	0.00 0.00
Bldg Equipment	A1620.200	0.00	1,278.55	5,568.53	7,500.00	7,500.00	7,500.00 0.00
Bldg Contractual	A1620.400	39,829.61	34,325.63	30,860.00	40,000.00	40,000.00	44,000.00 10.00
Total		73,523.61	71,374.56	65,172.14	84,088.00	84,088.00	88,295.00 5.00
CENTRAL PRINT & MAIL							
Equipment	A1670.200	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Contractual	A1670.400	5,530.29	4,472.86	4,094.87	6,000.00	6,000.00	6,000.00 0.00
Total		5,530.29	4,472.86	4,094.87	6,000.00	6,000.00	6,000.00 0.00
CENTRAL DATA PROCESSING							
Equipment	A1680.200	0.00	500.00	0.00	2,000.00	2,000.00	8,300.00 315.00
Contractual	A1680.400	5,786.23	6,312.80	9,753.90	8,064.00	8,064.00	5,400.00 -33.03

**TOWN OF BECKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	5,786.23	6,812.80	9,753.90	10,064.00	10,064.00	13,700.00	36.12
SPECIAL ITEMS							
Unallocated Insurance	A1910.400 42,031.58	42,689.69	49,666.53	44,751.00	44,751.00	49,100.00	9.71
Municipal Assoc. Dues	A1920.400 1,234.00	1,238.80	1,243.60	1,235.00	1,235.00	1,250.00	1.21
Land Purchase (right Of Way)	A1940.200 0.00	0.00	335.00	200.00	200.00	200.00	0.00
Contingent Account	A1990.400 0.00	0.00	0.00	40,000.00	38,000.00	40,000.00	0.00
Total	43,265.58	43,928.49	51,245.13	86,186.00	84,186.00	90,550.00	5.06
General Government Support Total	432,819.51	401,897.99	356,313.22	484,671.00	483,171.00	514,604.00	6.17
PUBLIC SAFETY							
PUBLIC SAFETY ADMIN							
Ceo Personal Serv	A3010.110 14,565.00	14,856.00	12,627.50	15,153.00	15,153.00	15,456.00	1.99
Jeo Personal Serv	A3010.120 4,823.00	4,919.00	4,180.80	5,017.00	5,017.00	5,117.00	1.99
Ceo Equipment	A3010.210 0.00	0.00	119.00	500.00	500.00	500.00	0.00
Jeo Equipment	A3010.220 0.00	0.00	0.00	100.00	100.00	100.00	0.00
Ceo Contractual	A3010.410 1,357.88	617.78	703.70	1,400.00	1,400.00	1,400.00	0.00
Jeo Contractual	A3010.420 559.03	0.00	0.00	300.00	300.00	300.00	0.00

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	21,304.91	20,392.78	17,631.00	22,470.00	22,470.00	22,873.00	1.79
LAW ENFORCEMENT							
Contractual	0.00	1,236.00	824.00	1,236.00	1,236.00	1,236.00	0.00
A3120.400							
Total	0.00	1,236.00	824.00	1,236.00	1,236.00	1,236.00	0.00
TRAFFIC CONTROL							
Contractual	17,801.06	9,345.86	18,463.64	20,000.00	20,000.00	20,000.00	0.00
A3310.400							
Total	17,801.06	9,345.86	18,463.64	20,000.00	20,000.00	20,000.00	0.00
CONTROL OF DOGS							
Personal Services	14,073.00	13,247.29	10,477.50	12,573.00	12,573.00	14,000.00	11.34
A3510.100							
Control Of Dogs Enumeration	0.00	0.00	1,500.00	1,500.00	1,500.00	2,000.00	33.33
A3510.120							
Equipment	0.00	0.00	100.00	350.00	350.00	500.00	42.85
A3510.200							
Contractual	1,094.99	2,222.69	5,594.92	2,000.00	4,000.00	2,500.00	25.00
A3510.400							

TOWN OF BEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change	
Total	15,167.99	15,469.98	17,672.42	16,423.00	18,423.00	19,000.00	15.69	
Public Safety Total	54,273.96	46,444.62	54,591.06	60,129.00	62,129.00	63,109.00	4.95	
PUBLIC HEALTH								
Registrar of Vital Statistics								
Registrar Of Vital Statistics	A4020.100	0.00	0.00	484.47	600.00	600.00	600.00	0.00
Total	0.00	0.00	484.47	600.00	600.00	600.00	600.00	0.00
AMBULANCE								
Contractual	A4540.400	59,000.00	63,000.00	63,000.00	63,000.00	65,000.00	65,000.00	3.17
Life Flight	A4540.410	400.00	0.00	200.00	200.00	200.00	200.00	0.00
Total	59,400.00	63,000.00	63,200.00	63,200.00	63,200.00	65,200.00	65,200.00	3.16
Public Health Total	59,400.00	63,000.00	63,684.47	63,800.00	63,800.00	65,800.00	65,800.00	3.13

TRANSPORTATION

**TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
	Expend/Revenues	Expend/Revenues	Expend/Revenues to	Budget	Budget	Budget	%
HIGHWAY SUPERINTENDENT							
Personal Serv	61,376.00	61,376.00	49,572.81	61,376.00	61,376.00	62,604.00	2.00
AS010.100							
Sec Pers Serv	11,297.04	13,197.94	10,462.19	13,814.00	13,814.00	13,814.00	0.00
AS010.110							
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AS010.200							
Contractual	1,010.15	1,081.70	711.70	1,500.00	1,500.00	1,500.00	0.00
AS010.400							
Total	73,683.19	75,655.64	60,746.70	76,690.00	76,690.00	77,918.00	1.60
GARAGE							
Equipment	0.00	0.00	339.99	2,000.00	2,000.00	5,000.00	150.00
AS132.200							
Contractual	12,148.06	21,526.44	12,800.61	30,000.00	30,000.00	27,000.00	-10.00
AS132.400							
Total	12,148.06	21,526.44	13,140.60	32,000.00	32,000.00	32,000.00	0.00
STREET LIGHTING							
Contractual	4,323.89	4,742.07	3,722.17	4,406.00	4,406.00	4,650.00	5.53
AS182.400							
Total	4,323.89	4,742.07	3,722.17	4,406.00	4,406.00	4,650.00	5.53
Transportation Total							
	90,155.14	101,924.15	77,609.47	113,096.00	113,096.00	114,568.00	1.30

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC DEVELOPMENT							
Publicity	A6410.400	360.00	240.00	360.00	1,500.00	1,500.00	0.00
Total	360.00	240.00	360.00	1,500.00	1,500.00	1,500.00	0.00
PROGRAMS FOR AGING							
Contractual	A6772.400	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	0.00
Total	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	0.00
Economic Assistance And Opport Total							
	7,155.00	7,035.00	7,155.00	8,295.00	8,295.00	8,295.00	0.00

CULTURE AND RECREATION

PARKS & PLAYGROUNDS

Equipment	A7110.200	6,353.17	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.400	6,168.68	1,204.06	1,998.40	3,000.00	3,000.00	0.00

**TOWN OF BECKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

Total 12,521.85 1,204.06 1,998.40 3,000.00 3,000.00 3,000.00 0.00

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
YOUTH PROGRAMS							
Personal Services	A7310.100	15,094.00	15,396.00	11,444.24	15,704.00	15,704.00	0.00
Equipment	A7310.200	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	59,506.43	40,611.21	29,820.22	40,600.00	40,600.00	0.00
Contractual Reg	A7310.410	966.44	214.45	0.00	0.00	0.00	0.00
Total		75,566.87	56,221.66	41,264.46	56,304.00	56,304.00	0.00

HISTORIAN							
Personal Services	A7510.100	3,983.00	3,983.00	3,319.10	3,983.00	3,983.00	1.95
Equipment	A7510.200	299.99	0.00	149.99	500.00	500.00	0.00
Contractual	A7510.400	516.64	756.41	137.47	2,700.00	2,700.00	0.00
Total		4,799.63	4,739.41	3,606.56	7,183.00	7,183.00	1.08

CELEBRATIONS							
Contractual	A7550.400	0.00	225.00	225.00	500.00	500.00	1,000.00
Total		0.00	225.00	225.00	500.00	500.00	100.00

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Total	0.00	225.00	225.00	500.00	500.00	1,000.00	100.00
Culture And Recreation Total	92,888.35	62,390.13	47,094.42	66,987.00	66,987.00	67,565.00	0.86

HOME AND COMMUNITY SERVICES

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
ZONING							
Personal Services	4,372.32	4,313.81	3,449.22	4,694.00	4,694.00	4,773.00	1.68
Equipment	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	2,200.49	1,283.01	972.56	4,000.00	4,000.00	3,000.00	-25.00
Total	6,572.81	5,596.82	4,421.78	9,194.00	9,194.00	8,273.00	-10.01

PLANNING BOARD

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Personal Services	4,226.00	4,093.81	3,459.22	4,574.00	4,574.00	4,653.00	1.72
Equipment	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	2,652.15	2,520.84	2,497.97	4,300.00	4,300.00	3,300.00	-23.25
Total	6,878.15	6,614.65	5,957.19	9,274.00	9,274.00	8,353.00	-9.93

TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
RESEARCH							
Contractual	A8030.400	0.00	0.00	500.00	500.00	500.00	0.00
Total	0.00	0.00	0.00	500.00	500.00	500.00	0.00

REFUSE & GARBAGE							
Contractual	A8160.400	2,573.28	2,040.00	1,700.00	2,500.00	2,500.00	-8.00
Total	2,573.28	2,040.00	1,700.00	2,500.00	2,500.00	2,300.00	-8.00

Home And Community Services Total	16,024.24	14,251.47	12,078.97	21,468.00	21,468.00	19,426.00	-9.51
-----------------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-------

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS								
State Retirement	A9010.800	50,000.00	45,726.00	23,039.00	43,230.00	43,230.00	56,341.00	30.32
Social Security	A9030.800	22,393.56	22,810.15	19,532.14	23,296.00	23,296.00	26,733.00	14.75
Employer Medicare	A9035.800	5,237.12	5,334.68	4,567.97	5,449.00	5,449.00	6,252.00	14.73
Workers' Compensation	A9040.800	58,275.62	61,464.08	61,232.37	63,307.00	63,307.00	63,300.00	-0.01
Unemployment Insurance	A9050.800	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEKMAWANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Nys Disability Inc	A9055.800	115.60	115.40	35.55	300.00	300.00	300.00 0.00
Hosp & Medic Insurance	A9060.800	68,972.90	76,662.03	107,154.35	93,255.00	93,255.00	137,379.00 47.31
Total	204,994.80	212,112.34	215,561.38	228,837.00	228,837.00	290,305.00	290,305.00 26.86

Employee Benefits Total

204,994.80	212,112.34	215,561.38	228,837.00	228,837.00	290,305.00	26.86
------------	------------	------------	------------	------------	------------	-------

DEBT SERVICE

BOND ANTICIPATION NOTES

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Principle	A9730.600	0.00	0.00	43,372.08	60,000.00	60,000.00	200,000.00 233.33
Interest	A9730.700	0.00	0.00	17,950.00	18,000.00	18,000.00	21,000.00 16.66

Total

0.00	0.00	61,322.08	78,000.00	78,000.00	221,000.00	183.33	
Debt Service Total	0.00	0.00	61,322.08	78,000.00	78,000.00	221,000.00	183.33

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	A9901.900	425,000.00	80,000.00	47,000.00	47,000.00	47,000.00	25,000.00 -46.80
--------------------------	-----------	------------	-----------	-----------	-----------	-----------	------------------

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Total	425,000.00	80,000.00	47,000.00	47,000.00	47,000.00	25,000.00	-46.80

Interfund Transfers

TOTAL APPROPRIATIONS

1,382,711.00	989,055.70	942,410.07	1,172,283.00	1,172,783.00	1,389,672.00	18.54
--------------	------------	------------	--------------	--------------	--------------	-------

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

A1001

Total

1,814.38	784,800.41	788,093.99	787,388.00	787,388.00	809,060.00	2.75
1,814.38	784,800.41	788,093.99	787,388.00	787,388.00	809,060.00	2.75

REAL PROPERTY TAX ITEMS

Other Payments Lieu Of Taxes

A1081

Int & Penalties Real Prop Tax

A1090

Total

928.57	2,676.64	2,810.07	2,676.00	2,676.00	2,810.00	5.00
2,939.08	3,659.81	2,593.91	3,200.00	3,200.00	3,000.00	-6.25
3,867.65	6,336.45	5,403.98	5,876.00	5,876.00	5,810.00	-1.12

NON-PROPERTY TAX ITEMS

Property Tax Dist By County

A1120

1,068,069.29	31,165.99	0.00	0.00	0.00	30,000.00	****. **
--------------	-----------	------	------	------	-----------	----------

TOWN OF BEKMAWANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
DEPARTMENTAL INCOME							
Clerk Fees	A1255 211.05	230.80	218.72	200.00	200.00	200.00	0.00
Dog Seizure Fees	A1550 932.27	373.64	894.37	500.00	500.00	300.00	-40.00
Registrar Of Vital Statistics	A1603 850.00	870.00	970.00	800.00	800.00	850.00	6.25
Recreation Charges	A2001 12,050.00	12,704.00	8,389.00	5,292.00	5,292.00	3,000.00	-43.31
Zoning Fees	A2110 150.00	500.00	350.00	600.00	600.00	550.00	-8.33
Planning Fees	A2115 550.00	5,400.00	350.00	800.00	800.00	600.00	-25.00
Total	14,743.32	20,078.44	11,172.09	8,192.00	8,192.00	5,500.00	-32.86
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401 208.37	546.61	524.37	300.00	300.00	600.00	100.00
Rental Of Property, Individual	A2410 2,562.00	3,065.00	3,277.75	2,500.00	2,500.00	3,300.00	32.00
Comm. Cable TV	A2451 69,167.84	70,837.31	53,816.84	70,000.00	70,000.00	73,000.00	4.28
Total	71,938.21	74,448.92	57,618.96	72,800.00	72,800.00	76,900.00	5.63
Total	1,068,069.29	31,165.99	0.00	0.00	0.00	30,000.00*****	**

TOWN OF BEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
LICENSES AND PERMITS							
Games Of Chance	A2530	10.00	30.00	30.00	20.00	30.00	50.00
Bingo Licenses	A2540	308.01	462.87	428.93	350.00	450.00	28.57
Dog Licenses	A2544	7,840.00	7,343.00	7,273.00	7,500.00	8,700.00	16.00
Licenses, Other	A2545	250.00	625.00	375.00	250.00	250.00	0.00
Building Permits	A2555	3,750.53	7,022.04	4,409.80	5,000.00	3,800.00	-24.00
Total		12,158.54	15,482.91	12,516.73	13,120.00	13,230.00	0.83
FINES AND FORFEITURES							
Fines & Forfeited Bail	A2610	59,339.84	49,502.00	28,288.00	46,000.00	46,000.00	0.00
Total		59,339.84	49,502.00	28,288.00	46,000.00	46,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Minor Sales, Other	A2655	22.50	46.75	26.50	100.00	100.00	0.00
Insurance Recoveries	A2680	0.00	0.00	14,237.00	0.00	0.00	0.00
Total		22.50	46.75	14,263.50	100.00	100.00	0.00

TOWN OF BEEKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	-------------------------	------------------------

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expend	A2701	5,473.99	33,424.40	0.00	100.00	100.00	100.00	0.00
Other Unclassified Rev	A2770	0.00	995.80	691.98	100.00	100.00	500.00	400.00

Total

5,473.99	34,420.20	691.98	200.00	200.00	600.00	200.00
----------	-----------	--------	--------	--------	--------	--------

INTERFUND REVENUES

Interfund Revenues	A2801	2,889.00	2,889.00	0.00	2,948.00	2,948.00	3,095.00	4.98
--------------------	-------	----------	----------	------	----------	----------	----------	------

Total

2,889.00	2,889.00	0.00	2,948.00	2,948.00	3,095.00	4.98
----------	----------	------	----------	----------	----------	------

STATE AID

Per Capita	A3001	30,465.00	30,465.00	30,465.00	30,465.00	30,465.00	30,465.00	0.00
Mortgage Tax	A3005	71,540.51	69,641.57	38,882.82	65,000.00	65,000.00	70,000.00	7.69
Real Property Tax Admin	A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs	A3820	0.00	9,612.00	2,073.00	2,500.00	2,500.00	2,500.00	0.00

Total

102,005.51	109,718.57	71,420.82	97,965.00	97,965.00	102,965.00	5.10
------------	------------	-----------	-----------	-----------	------------	------

TOWN OF BEKMAWANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
INTERFUND TRANSFERS							
Interfund Transfers	0.00	0.00	0.00	0.00	0.00	100,000.00*****	**
A5031	0.00	0.00	0.00	0.00	0.00	100,000.00*****	**
Total	0.00	0.00	0.00	0.00	0.00	100,000.00*****	**
TOTAL REVENUES	1,342,322.23	1,128,889.64	989,470.05	1,034,589.00	1,034,589.00	1,193,260.00	15.33
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	40,388.77	-139,833.94	-47,059.98	137,694.00	138,194.00	196,412.00	42.64
TOTAL REVENUES & OTHER SOURCES	1,382,711.00	989,055.70	942,410.07	1,172,283.00	1,172,783.00	1,389,672.00	18.54

**TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

APPROPRIATIONS

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
TRANSPORTATION							
GENERAL REPAIRS							
Personal Services							
DAS110.100	189,098.76	201,956.49	190,075.19	200,000.00	200,000.00	200,000.00	0.00
Contractual							
DAS110.400	40,749.98	64,556.22	94,189.48	151,320.00	151,320.00	151,320.00	0.00
Total	229,848.74	266,512.71	284,264.67	351,320.00	351,320.00	351,320.00	0.00
PERMANENT IMPROVEMENTS							
Equipment							
DAS112.200	189,106.76	106,830.49	176,230.00	176,230.00	176,230.00	176,230.00	0.00
Total	189,106.76	106,830.49	176,230.00	176,230.00	176,230.00	176,230.00	0.00
BRIDGES							
Contractual							
DAS120.400	9,552.93	5,612.94	6,454.44	15,000.00	15,000.00	15,000.00	0.00
Total	9,552.93	5,612.94	6,454.44	15,000.00	15,000.00	15,000.00	0.00

TOWN OF BECKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
MACHINERY							
Equipment	32,475.02	249,212.21	199,510.44	50,000.00	229,850.00	50,000.00	0.00
Contractual	58,652.14	52,399.72	40,650.09	75,000.00	80,990.00	75,000.00	0.00
Total	91,127.16	301,611.93	240,160.53	125,000.00	310,840.00	125,000.00	0.00
MISCELLANEOUS							
Contractual	3,069.93	1,178.86	311.81	4,000.00	4,000.00	4,000.00	0.00
Total	3,069.93	1,178.86	311.81	4,000.00	4,000.00	4,000.00	0.00
SNOW REMOVAL							
Personal Services	206,795.24	208,340.89	136,193.06	234,000.00	234,000.00	226,730.00	-3.10
Contractual	115,766.03	153,421.68	70,127.94	195,000.00	195,000.00	195,000.00	0.00
Total	322,561.27	361,762.57	206,321.00	429,000.00	429,000.00	421,730.00	-1.69
Transportation Total	845,266.79	1,043,509.50	913,742.45	1,100,550.00	1,286,390.00	1,093,280.00	-0.66

TOWN OF BEKMAWANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	75,377.00	63,987.00	28,582.25	52,710.00	52,710.00	76,789.00	45.68
Social Security	25,427.35	25,616.19	20,069.38	26,908.00	26,908.00	26,206.00	-2.60
Employer Medicare	5,974.00	5,990.88	4,693.67	6,293.00	6,293.00	6,129.00	-2.60
Hospital & Medical Ins	92,564.69	92,981.51	90,789.14	102,964.00	102,964.00	104,831.00	1.81
Uniforms	8,208.75	7,484.72	5,450.63	7,150.00	7,150.00	7,150.00	0.00
Total	207,551.79	196,060.30	149,585.07	196,025.00	196,025.00	221,105.00	12.79
Employee Benefits Total	207,551.79	196,060.30	149,585.07	196,025.00	196,025.00	221,105.00	12.79
DEBT SERVICE							
BOND ANT. NOTES							
Principle	48,824.00	48,824.00	48,824.00	48,824.00	48,824.00	48,824.00	0.00
Interest	3,602.88	2,702.15	2,190.91	2,197.00	2,197.00	1,952.00	-11.15
Total	52,426.88	51,526.15	51,014.91	51,021.00	51,021.00	50,776.00	-0.48
Debt Service Total	52,426.88	51,526.15	51,014.91	51,021.00	51,021.00	50,776.00	-0.48

TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)

2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
------	------	------------	---------------------	----------------------	----------------------	------------------

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Interfund Transfer

DA9901.000

Total

0.00	0.00	0.00	0.00	0.00	100,000.00****.**	
0.00	0.00	0.00	0.00	0.00	100,000.00****.**	

Interfund Transfers

TOTAL APPROPRIATIONS

REVENUES

1,105,245.46	1,291,095.95	1,114,342.43	1,347,596.00	1,533,436.00	1,465,161.00	8.72
--------------	--------------	--------------	--------------	--------------	--------------	------

REAL PROPERTY TAXES

Real Property Taxes

DA1001

Total

520,572.86	1,075,506.15	1,092,168.65	1,066,579.00	1,066,579.00	1,095,453.00	2.70
520,572.86	1,075,506.15	1,092,168.65	1,066,579.00	1,066,579.00	1,095,453.00	2.70

INTERGOVERNMENTAL CHARGES

Services To Other Governments

DA2300

Total

102,590.00	103,380.00	103,576.00	103,576.00	103,576.00	105,125.00	1.49
102,590.00	103,380.00	103,576.00	103,576.00	103,576.00	105,125.00	1.49

**TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)**

2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
------	------	------------	---------------------	----------------------	----------------------	------------------

USE OF MONEY AND PROPERTY

Interest & Earnings	DA2401	219.49	796.53	708.59	337.00	337.00	450.00	33.53
---------------------	--------	--------	--------	--------	--------	--------	--------	-------

Total 219.49 796.53 708.59 337.00 337.00 450.00 33.53

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap	DA2650	0.00	0.00	1,427.30	100.00	100.00	400.00	300.00
Sales Of Surplus Eq	DA2665	5,001.00	2,051.00	0.00	0.00	0.00	0.00	0.00

Total 5,001.00 2,051.00 1,427.30 100.00 100.00 400.00 300.00

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures	DA2701	705.28	0.00	0.00	0.00	0.00	0.00	0.00
------------------------------------	--------	--------	------	------	------	------	------	------

Total 705.28 0.00 0.00 0.00 0.00 0.00 0.00

STATE AID

TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2019
(11/14/2018)

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Consolidated Highway Aid							
DA3501	189,106.76	106,701.29	73,393.90	176,230.00	176,230.00	176,230.00	0.00
Total	189,106.76	106,701.29	73,393.90	176,230.00	176,230.00	176,230.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer							
DA5031	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,243,195.39	1,288,434.97	1,271,274.44	1,346,822.00	1,346,822.00	1,377,658.00	2.28
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE	-137,949.93	2,660.98	-156,932.01	774.00	186,614.00	87,503.00****.**	
TOTAL REVENUES & OTHER SOURCES	1,105,245.46	1,291,095.95	1,114,342.43	1,347,596.00	1,533,436.00	1,465,161.00	8.72

TOWN OF BEKMANTOWN
SALT MITIGATION FUND
ADOPTED 2019
(11/14/2018)

APPROPRIATIONS

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
GENERAL GOVERNMENT SUPPORT							
ENGINEER CONTRACTUAL							
Engineer Contractual		66,767.48	54,576.70	43,000.00	43,000.00	39,000.00	-11.62
	0.00						
Total	0.00	66,767.48	54,576.70	43,000.00	43,000.00	39,000.00	-11.62
SPECIAL ITEMS							
Contractual							
Contractual		0.00	0.00	0.00	0.00	0.00	0.00
	0.00						
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Government Support Total							
	0.00	66,767.48	54,576.70	43,000.00	43,000.00	39,000.00	-11.62

PUBLIC HEALTH

EQUIPMENT, Water Dispensing							
Equipment, Water Dispensing		0.00	0.00	0.00	0.00	0.00	0.00
	0.00						
Contractual		1,737.69	4,206.80	4,010.00	4,010.00	4,100.00	2.24
	0.00						
Total	0.00	1,737.69	4,206.80	4,010.00	4,010.00	4,100.00	2.24

TOWN OF BECKMANTOWN
 SALT MITIGATION FUND
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	0.00	1,737.69	4,206.80	4,010.00	4,010.00	4,100.00	2.24
Public Health Total	0.00	1,737.69	4,206.80	4,010.00	4,010.00	4,100.00	2.24
TOTAL APPROPRIATIONS	0.00	68,505.17	58,783.50	47,010.00	47,010.00	42,100.00	-10.44
REVENUES							
INTERFUND TRANSFERS							
USE OF MONEY AND PROPERTY							
Interest And Earnings		H1-2401					
Total	0.00	11.84	21.78	10.00	10.00	10.00	0.00
INTERFUND TRANSFERS							
Interfund Transfer		H1-5031					
Total	0.00	80,000.00	47,000.00	47,000.00	47,000.00	25,000.00	-46.80
TOTAL REVENUES	0.00	80,011.84	47,021.78	47,010.00	47,010.00	25,010.00	-46.79
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEEKMANTOWN
 SALT MITIGATION FUND
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	0.00	-11,506.67	11,761.72	0.00	0.00	17,090.00*****	**
TOTAL REVENUES & OTHER SOURCES	0.00	68,505.17	58,783.50	47,010.00	47,010.00	42,100.00	-10.44

**TOWN OF BEEKMANTOWN
FIRE PROTECTION DIST
ADOPTED 2019
(11/14/2018)**

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 02/28/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	45,610.00	46,250.00	46,485.00	46,485.00	46,485.00	49,315.00	6.08

TOWN OF BEKMAWANTOWN
 SOUTH EAST BEKMAWANTOWN
 ADOPTED 2019
 (11/14/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	-------------------------	------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services

Contractual

Total

SW1-8310.100	1,086.00	1,086.00	0.00	1,108.00	1,108.00	1,130.00	1.98
SW1-8310.400	6,803.00	6,656.00	6,656.00	6,656.00	6,656.00	6,656.00	0.00
Total	7,889.00	7,742.00	6,656.00	7,764.00	7,764.00	7,786.00	0.28

SOURCE OF SUPPLY

Contractual

Cowd Annual Charges

Utilities

Total

SW1-8320.400	14,208.88	17,039.76	13,439.40	15,780.00	15,780.00	17,324.00	9.78
SW1-8320.410	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	0.00
SW1-8320.430	2,667.68	2,699.76	1,819.09	3,000.00	3,000.00	2,617.00	-12.76
Total	21,116.56	23,979.52	19,498.49	23,020.00	23,020.00	24,181.00	5.04

TRANSMISSION & DIST MAINT

Contractual

Service Char

SW1-8340.400	54,597.00	55,639.00	56,859.00	56,859.00	56,859.00	58,098.00	2.17
SW1-8340.410	1,915.45	913.67	0.00	3,000.00	3,000.00	1,500.00	-50.00

TOWN OF BEKMAWANTOWN
 SOUTH EAST BEKMAWANTOWN
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	56,512.45	56,552.67	56,859.00	59,859.00	59,859.00	59,598.00	-0.43
Home And Community Services Total	85,518.01	88,274.19	83,013.49	90,643.00	90,643.00	91,565.00	1.01

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS	SW1-9010.800	SW1-9030.800	SW1-9035.800	SW1-9060.800
State Retirement	73.00	73.00	0.00	72.00
Social Security	66.00	66.00	0.00	69.00
Medicare	15.00	15.00	0.00	16.00
Hospital & Medical Ins	1,406.00	1,406.00	0.00	1,518.00
Total	1,560.00	1,560.00	0.00	1,675.00

Employee Benefits Total

Total	1,560.00	1,560.00	0.00	1,675.00	1,675.00	1,706.00	1.85
Employee Benefits Total	1,560.00	1,560.00	0.00	1,675.00	1,675.00	1,706.00	1.85

DEBT SERVICE

SERIAL BONDS	SW1-9710.600	SW1-9710.700
Principal	17,000.00	14,243.28
Interest	18,000.00	13,455.78
Total	19,000.00	12,623.28
Total	19,000.00	12,667.00
Total	20,000.00	11,790.00
Total	5.26	-6.92

TOWN OF BEKMAWANTOWN
 SOUTH EAST BEKMAWANTOWN
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	31,243.28	31,455.78	31,623.28	31,667.00	31,667.00	31,790.00	0.38
Debt Service Total	31,243.28	31,455.78	31,623.28	31,667.00	31,667.00	31,790.00	0.38
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds							
SW1-9901.900	0.00	0.00	0.00	1,477.00	1,477.00	1,174.00	-20.51
Total	0.00	0.00	0.00	1,477.00	1,477.00	1,174.00	-20.51
Interfund Transfers							
TOTAL APPROPRIATIONS							
118,321.29	121,289.97	114,636.77	125,462.00	125,462.00	126,235.00	0.61	
REVENUES							
REAL PROPERTY TAXES							
Special Assessment, Ad Velorem	89,652.00	90,286.25	102,552.00	102,552.00	102,552.00	101,825.00	-0.70
SW1-1028							
Total	89,652.00	90,286.25	102,552.00	102,552.00	102,552.00	101,825.00	-0.70

**TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN
ADOPTED 2019
(11/14/2018)**

	2016	2017	10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
DEPARTMENTAL INCOME							
Metered Water Sales	19,974.01	25,124.34	19,198.58	19,750.00	19,750.00	23,500.00	18.98
Water Service Charges	857.83	2,704.52	466.68	3,000.00	3,000.00	800.00	-73.33
Interest & Penalties On Wtr Rnts	106.89	126.77	89.00	150.00	150.00	100.00	-33.33
Total	20,938.73	27,955.63	19,754.26	22,900.00	22,900.00	24,400.00	6.55
USE OF MONEY AND PROPERTY							
Interest & Earnings	4.66	18.84	4.42	10.00	10.00	10.00	10.00
Total	4.66	18.84	4.42	10.00	10.00	10.00	10.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	110,595.39	118,260.72	122,310.68	125,462.00	125,462.00	126,235.00	0.61
APPROPRIATED FUND BALANCE							
	7,725.90	3,029.25	-7,673.91	0.00	0.00	0.00	0.00
Total	118,321.29	121,289.97	114,636.77	125,462.00	125,462.00	126,235.00	0.61
TOTAL REVENUES & OTHER SOURCES							

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2019
 (11/14/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services

Contractual

Total

SW2-8310.100	97.00	97.00	0.00	99.00	99.00	101.00	2.02
SW2-8310.400	1,052.00	1,028.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00
Total	1,149.00	1,125.00	1,028.00	1,127.00	1,127.00	1,129.00	0.17

SOURCE OF SUPPLY

Contractual

Cowd Annual Charges

Utilities

Total

SW2-8320.400	2,507.41	3,372.69	3,359.80	3,900.00	3,900.00	4,000.00	2.56
SW2-8320.410	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	0.00
SW2-8320.430	470.77	553.01	454.76	500.00	500.00	550.00	10.00
Total	4,038.18	4,985.70	4,874.56	5,460.00	5,460.00	5,610.00	2.74

TRANSMISSION & DIST MAINT

Contractual

Service Char

SW2-8340.400	26,223.07	26,682.00	27,263.00	27,263.00	27,263.00	27,859.00	2.18
SW2-8340.410	1,460.92	120.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEKMAWANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
Total	27,683.99	26,802.00	27,263.00	27,263.00	27,263.00	27,859.00	2.18
Home And Community Services Total	32,871.17	32,912.70	33,165.56	33,850.00	33,850.00	34,598.00	2.20

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS							
State Retirement	8.00	8.00	0.00	7.00	7.00	7.00	0.00
SW2-9010.800							
Social Security	6.00	6.00	0.00	6.00	6.00	6.00	0.00
SW2-9030.800							
Medicare	1.00	1.00	0.00	1.00	1.00	1.00	0.00
SW2-9035.800							
Hospital & Medical Ins	131.00	131.00	0.00	141.00	141.00	144.00	2.12
SW2-9060.800							
Total	146.00	146.00	0.00	155.00	155.00	158.00	1.93

Employee Benefits Total

Employee Benefits Total	146.00	146.00	0.00	155.00	155.00	158.00	1.93
-------------------------	--------	--------	------	--------	--------	--------	------

DEBT SERVICE

SERIAL BONDS							
Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
SW2-9710.600							
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW2-9710.700							

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2019
 (11/14/2018)

	Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change
Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Debt Service Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds							
SW2-9901.900	0.00	0.00	0.00	1,975.00	1,975.00	1,497.00	-24.20
Total	0.00	0.00	0.00	1,975.00	1,975.00	1,497.00	-24.20
Interfund Transfers							
TOTAL APPROPRIATIONS							
REVENUES							
REAL PROPERTY TAXES							
Special Assessment							
SW2-1028	50,948.00	51,716.00	52,196.00	52,196.00	52,196.00	51,267.00	-1.77
Total	50,948.00	51,716.00	52,196.00	52,196.00	52,196.00	51,267.00	-1.77

TOWN OF BEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2019
 (11/14/2018)

Expend/ Revenues 2016	Expend/ Revenues 2017	Expend/ Revenues to 10/31/2018	Adopted Budget 2018	Modified Budget 2018	Proposed Budget 2019	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

DEPARTMENTAL INCOME						
Metered Water Sales	5,333.52	5,855.79	6,653.35	5,500.00	5,500.00	7,532.00 36.94
Water Service Charge	421.00	-119.23	34.80	800.00	800.00	0.00-100.00
Out Of District Charges	2,423.79	2,423.79	2,423.79	2,424.00	2,424.00	2,424.00 0.00
Int & Penalties On Water Rents	51.89	11.81	26.79	50.00	50.00	20.00 -60.00

Total	8,230.20	8,172.16	9,138.73	8,774.00	8,774.00	9,976.00 13.69
-------	----------	----------	----------	----------	----------	----------------

USE OF MONEY AND PROPERTY						
Interest & Earnings	5.96	21.54	11.57	10.00	10.00	10.00 0.00

Total	5.96	21.54	11.57	10.00	10.00	10.00 0.00
-------	------	-------	-------	-------	-------	------------

TOTAL REVENUES	59,184.16	59,909.70	61,346.30	60,980.00	60,980.00	61,253.00 0.44
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00 0.00

APPROPRIATED FUND BALANCE	-1,166.99	-1,851.00	-3,180.74	0.00	0.00	0.00 0.00
---------------------------	-----------	-----------	-----------	------	------	-----------

TOTAL REVENUES & OTHER SOURCES	58,017.17	58,058.70	58,165.56	60,980.00	60,980.00	61,253.00 0.44
--------------------------------	-----------	-----------	-----------	-----------	-----------	----------------

Town of Beekmantown 2019
Schedule of Salaries of Elected Officials (Article 8 Town Law)

Officer	Salary
Town Supervisor	\$21,270
Town Council Person 4@ \$10,226	\$40,904
Town Clerk, Tax Collector, RMO, Receiver of Water Rents	\$28,193
Town Justices 2 @ \$16,803	\$33,606
Highway Superintendent	\$62,604

CLINTON COUNTY REAL PROPERTY OFFICE

137 Margaret Street Suite 210
Plattsburgh, New York 12901

Martine M. Gonyo, CCD
Director
518-565-4760
FAX 518-565-4773

E-mail: martine.gonyo@clintoncountygov.com



TO: Supervisors/Mayor
FROM: Tammy Lacey, RPS Coordinator
SUBJECT: Exemption Impact Report Preliminary
DATE: August 17, 2018



Please find attached your municipality's S495 Exemption Impact Report. This report is being provided in accordance with the Office of Real Property Services (ORPS), Chapter 258 of the Laws of 2008 added Section 495 to the Real Property Tax Law requiring counties, cities, towns, villages and school districts to attach to their tentative/preliminary budgets and shall become part of the final budget. The measure is effective October 5, 2008 and applies to budgets for fiscal years commencing on and after that date.

Please be sure to include this document with your budget documentation.

Equalized Total Assessed Value 423,813,003

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	22	21,926,400	5.17
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	1,144,200	0.27
13100	CO - GENERALLY	RPTL 406(1)	2	135,900	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,485,400	0.35
13800	SCHOOL DISTRICT	RPTL 408	4	17,400,200	4.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,685,594	0.40
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	100,900	0.02
25230	NONPROF CORP - MORAL/MENTAL III	RPTL 420-a	1	711,500	0.17
26100	VETERANS ORGANIZATION	RPTL 452	2	225,300	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	325,700	0.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	76,100	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	484,600	0.11
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	5,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	198	2,295,255	0.54
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	109	2,135,469	0.50
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	104	2,697,279	0.64
41151	COLD WAR VETERANS (10%)	RPTL 458-b	24	181,266	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	110,894	0.03
41400	CLERGY	RPTL 460	2	3,000	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	13	210,132	0.05
41700	AGRICULTURAL BUILDING	RPTL 483	1	13,400	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	7,565,549	1.79
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	15	467,194	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	81	3,974,432	0.94
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	128,850	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	21	185,155	0.04
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	1,800	0.00

Equalized Total Assessed Value 423,813,003

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	19,188	0.00
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	126,000	0.03
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Total Exemptions Exclusive of System Exemptions:				65,821,657	15.53
Total System Exemptions:				0	0.00
Totals:				65,821,657	15.53

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: _____

File Totals - 2018 Prior Year File
Roll Sector: Summary

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

GIS	Name	# Parcels	Land		Assessed Value	County	Taxable Value			Village
			Assessed Value	Value			Town/City	School		
1	Taxable	2,783	111,177,000	360,975,800	335,372,051	340,855,937	348,306,906	0	0	
3	S.O.L.	5	246,400	254,150	254,150	254,150	254,150	0	0	
5	Special Franch.	17	0	2,112,152	2,112,152	2,112,152	2,112,152	0	0	
6	Utility	33	374,900	15,353,049	14,222,455	14,222,455	14,222,455	0	0	
7	Ceiling RR	1	0	546,652	546,652	546,652	546,652	0	0	
8	Wholly Exmpt	51	21,383,600	44,571,200	0	0	0	0	0	
Town Totals:		2,890	133,181,900	423,813,003	352,507,460	357,991,346	365,442,315	0	0	

File Totals - 2018 Prior Year File
Special District Town Summary

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

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
D004	Beek Fire District	TO		2,154	289,492,674.00
D005	Beek Fire Protection	TO		760	89,664,913.00
T002	Omitted Tax-County	MT		10	1,024.29
T004	Omitted Tax-Town	MT		9	1,333.22
ND037	SE Beekmantown WD	TO	M	201	35,853,981.00
ND049	Rt 9 Spellman Rd WD	TO	M	59	11,267,531.00
NS023	Beek Wtr Spc	TO	M	184	35,092,000.00

Beekmantown Fire District #1

2019 FINALIZED BUDGET SUMMARY

Total Appropriations		<u>\$267,114</u>
Less:		
Estimated Revenues	<u>\$58,329</u>	
Estimated Prior Years Unexpended Balance	<u>+\$250</u>	<u>\$58,579</u>
Amount to be Raised by Real Property Taxes		<u>\$208,535</u>
* To be divided:		
Beekmantown Fire District		<u>\$159,220</u>
Beekmantown Fire Protection District		<u>\$49,315</u>

TAX APPORTIONMENT
(to be used when fire district is in more than one town)

(Computation on Page 4)

<u>Town</u>	Apportioned <u>Tax</u>
_____	\$ _____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that these **finalized** figures were approved by the
Board of Fire Commissioners on October 16, 2018

Janine Giroux
Fire District Secretary

NOTE: File with Town Budget Officer on or before November 20th



Beekmantown Fire District #1
2019 Budget

APPROPRIATIONS

		Actual Expenditures 8/1/17 to 7/31/18	Budget as Modified	Preliminary Estimate 2019	Adopted Budget 2019
Salary	Treasurer	\$ 6,244		\$ 6,490	\$ 6,490
Salary	Other Elected Official				
Other Personal Services					
A3410.1*	Total Personal Services				
A3410.2	Equipment	\$ 19,500		\$ 19,500	\$ 19,500
A3410.4	Contractual Expenditures	\$ 200,000		\$ 207,800	\$ 210,224
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9030.8	Social Security	\$ 400		\$ 400	\$ 400
A9040.8	Workers' Compensation	\$ 24,137		\$ 26,000	\$ 28,000
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medi- cal and Accident Insurance				
A9085.8	Supp. Benefit Payments to Dis- abled Firemen				
A9710.6	Redemption of Bonds				
A97___.6	Redemption of Notes				
A9710.7	Interest on Bonds				
A97___.7	Interest on Bonds				
A9901.9	Transfer to Reserve Fund	\$ 2,500		\$ 2,500	\$ 2,500
A9950.9	Transfer to Capital Fund				
	Totals	\$ 252,781		\$ 262,690	\$ 267,114

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

Beekmantown Fire District #1
2019 Budget Worksheet

ESTIMATED REVENUES

	Actual Revenues 8/1/17 to 7/31/18	Budget As Modified	Preliminary Estimate 2019	Adopted Budget 2019
A2262* Fire Protection and Other Services to Other Districts and Governments	\$46,485		\$49,000	\$49,315
A2401 Interest and Earnings	\$94		\$90	\$90
A2410 Rentals				
A2665 Sales of Apparatus and Equipment	\$5,489			\$0
A2701 Refunds of Expenditures				
A2705 Gifts and Donations				
Miscellaneous				
A2770 Ins claim- C. LaVarnway helmet	\$432			\$0
A2770 Ins claim- Tk 125	\$1,222			\$0
A2770 No Ins- delete coverage on old Tk 123	\$80			\$0
A2770 Refund- Iroquos Mfg- did not mount hitch, Tk 123	\$310			\$0
A2770 Refund- CVPH, injury to D. Menard, 2013	\$75			\$0
A2770 Rouses Pt donation for Tk 124 water pump	\$1			\$0
A2770 NBT- Credit for new checks	\$17			\$0
A2770 2% Fire Tax- Foreign Fire Ins Money	\$8,624		\$8,624	\$8,624
A2770 Reimb Firemens Ins	\$411		\$400	\$300
A4305 Federal Aid for Civil Defense				
A5031 Transfer from Capital Fund				
A5031 Transfer from Reserve Fund				
Totals	\$63,240		\$58,114	\$58,329

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

Beekmantown Fire District #1

2019 BUDGET WORKSHEET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES

A3410.2 EQUIPMENT

<u>Secretary/Treasurer salary</u>	<u>\$6,490</u>	<u>65 firefighters @ \$300 per person (fire gear)</u>	<u>\$19,500</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total Personal Services	<u>\$6,490</u>	Total Equipment	<u>\$19,500</u>

NOTE: Identify each position or category of positions (i.e., secretary, treasurer, five (5) paid firemen)

NOTE: Identify each piece of equipment (i.e., pumper, hook and ladder, micro-computer, copy machine)

Beekmantown Fire District #1
2019 Budget Worksheet
(continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies & Postage	\$1,500
Legal and Audit Fees	\$950
Association Dues	
Printing and Supplies	\$350
Publication of Notices	\$250
Independent Audit	
Commissioner Training	\$525
Teleconference	
Dinner Meeting	650
<u>Utilities and Water</u>	
Fuel and Light	\$15,800
Water Rents	
Water Hydrant Rental	
Maintenance of Wells	\$2,775
Telephone	\$2,000

Travel and Firemen Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Inspection Dinners	
Fire Training- includes EMS Course & refresher	\$2,200
Chief's Travel Allowance	\$1,000
<u>Outside Fire Services</u>	
Fire Protection	
Fire Department or Company Services	
Air Supply	\$800

TOTAL Col 1- \$28,800

Building

Repairs to Building	\$25,700
Maintenance Supplies	\$2,000

Fire Equipment and Alarm

Repairs to Apparatus and Equipment	\$28,185
Gasoline, Oil, Etc. Maintenance	\$5,700
Hose Testing	\$3,500
Ladder Testing	\$1,000
Air Pack Bottles	\$4,200
Tires for Trucks	\$6,000
Pump Testing	\$5,000
New Equipment	\$36,500

Insurance

Premium on Treasurers' Bond	\$315
Public Liability and Property Damage Insurance	\$32,150
VESO Trust (firefighters insurance)	\$9,000
2% Fire Tax, Foreign Fire Ins Money (reimb BVFD)	\$8,624

Other

Fire District Officers' Guide	\$1,000
Election	\$150
McKinney's Annotated Bank Charges	
Physicals for firefighters	\$3,000
EMT Supplies	\$4,000
BVFD Auxiliary- maintenance to kitchen, clean, organize, etc	\$500
Exception for contracts	\$4,900

TOTAL Col 2- \$181,424

Beekmantown Fire District #1
2019 Budget Worksheet

TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV - ER)	Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
		%		(1) % (3)	\$ _____
		%		(1) % (3)	_____
		%		(1) % (3)	_____
Total				(2) 100%	\$ _____

*Must agree with Budget Summary "Amount to be Raised by Real Property Taxes"

OUTSTANDING DEBT AS OF AUGUST 31, 2018

Tax Anticipation Notes	
Revenue Anticipation Notes	
Budget Notes	
Capital Notes	
Bond Anticipation Notes	\$0
Total Notes	\$0
Bonds	\$0

Beekmantown Fire District # 1
2019 Budget Worksheet

Computation of Statutory Spending Limitation

Brought Forward

\$ _____

ADD EXCLUSIONS FROM SPENDING LIMITATIONS

Expenditures:

- 1) The payments under contract made pursuant to subdivisions 12 and 22 of Section 176:

Subdivision 12 - A contract for a supply of water and for furnishing, erection, maintenance, care and replacement of water hydrants.

Subdivision 22 - A contract for furnishing fire protection within the fire district. Including emergency services and ambulance services.

- 2) The payments for a lease to provide a supply of water for fire fighting purposes - pursuant to Subdivision 12a of Section 176.
- 3) The payment of principal and interest on bonds, bond anticipation notes, capital notes and budget notes. Interest paid on tax anticipation notes.
- 4) The compensation of paid fire district officers, fire department officers, firemen and other paid personnel of the fire department including fringe benefits.
- 5) The district contribution to the New York State and Local Employees' Retirement System and the New York State and Local Police and Fire Retirement System.
- 6) The payments made when participating in a County Mutual Self Insurance Program.
- 7) The cost of liability insurance pursuant to Volunteer Firemen's Benefit Law, Worker's Compensation Law, and payments required as a self-insurer.

_____ **\$24,137**

Carried Forward

_____ **\$24,137**

Beekmantown Fire District #1
2019 Budget Worksheet

Computation of Statutory Spending Limitation (Cont'd)

	Brought Forward	_____
8)	The cost of blanket accident insurance for volunteer firemen.	_____
9)	The payments for the care and treatment of paid firemen for disabilities incurred in performance of duty.	_____
10)	The district contribution for Social Security.	_____ \$366
11)	Payment of principal and interest on tax anticipation notes for newly created fire districts.	_____
12)	The payment of compromised claims and judgments under Subdivision 28 and 30 of Section 176.	_____
13)	The payment of monetary awards to individuals pursuant to Subdivision 31 of Section 176.	_____
14)	The cost of insurance secured to indemnify the fire district against liability arising out of ownership, use and operation of a motor vehicle owned by the fire district.	_____
15)	Appropriations to reserve funds established pursuant to General Municipal Law.	_____
16)	The contribution to the State's unemployment insurance fund for paid officers and employees.	_____
Revenues:		
17)	The amounts received from fire protection contracts.	_____ \$46,485
18)	The use of the proceeds of a gift.	_____
19)	The use of insurance proceeds received for the loss, theft, damage or destruction of real or personal property - when applied to repair or replace of such property.	_____
Total Spending Limitation		_____
Budget Appropriations		_____
Spending Margin (Spending Limitation minus Budget)		_____