

**ADOPTED  
TOWN BUDGET**  
For 2021

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 **2021** budget of  
The **Town of Beekmantown** as adopted by the Town Board on the  
16th day of November, 2020.

11/16/2020  
Dated

Kelly LaFountain  
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	\$1,277,930	\$261,626	\$0	\$1,016,304
DA	Highway-Townwide	\$1,225,320	\$283,503	\$126,799	\$815,018
	<b>Special Districts</b>				
WD037	Southeast Water District SW1	\$142,869	\$32,225	\$0	\$110,644
WD049	Route 9 Water District SW2	\$66,406	\$11,601	\$0	\$54,805
SD	Town Improvement District	\$140,676	\$10	\$0	\$140,666
FD004	Fire Protection	\$58,209	\$0	\$0	\$58,209
FD005	Fire District	\$274,467	\$67,323	\$250	\$206,894
	<b>Totals</b>	<b>\$3,185,877</b>	<b>\$656,288</b>	<b>\$127,049</b>	<b>\$2,402,540</b>
			<b>Tax Rates</b>	<b>Tax Rates</b>	
	<b>Assessed Valuations</b>		<b>2020</b>	<b>2021</b>	
	Town	\$409,556,400	2.26	2.49	
	Highway	\$409,556,400	3.06	1.99	
	Fire Protection	\$98,,659,981	0.59	0.59	
	Fire District	\$350,667,880	0.59	0.59	
	SW1-Southeast	\$40,147,587	2.84	2.76	
	SW2-Route 9	\$11,552,331	4.55	4.74	
	SD	\$409,556,400	0	0.35	

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE**

**Budget Adopt**  
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**Expenditures /Revenues**    **Expenditures /Revenues to**    **Adopted Budget/ Modified Budget**    **Proposed Budget**  
2019                      10/31/2020                      2020                      2021

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.100	PERSONAL SERVICES	40,904.00	34,086.40	40,904.00	40,904.00
A1010.400	CONTRACTUAL	111.82	290.00	40,904.00	100.00
<b>TOTAL TOWN BOARD</b>		<b>41,015.82</b>	<b>34,376.40</b>	<b>41,004.00</b>	<b>41,004.00</b>

**JUDICIAL**

A1110.110	BD PERSONAL SERV	16,474.00	14,002.50	16,803.00	16,803.00
A1110.120	RL PERSONAL SERVICES	16,474.00	14,217.72	16,803.00	16,803.00
A1110.130	COURT CLERK	30,885.28	0.00	16,803.00	0.00
A1110.140	CT CLERK KC	3,333.75	24,684.84	7,290.00	0.00
A1110.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1110.410	BD CONTRACTUAL	2,993.86	2,086.15	29,156.00	31,101.00
A1110.420	RL CONTRACTUAL	2,588.12	2,181.21	30,128.00	4,000.00
<b>TOTAL JUDICIAL</b>		<b>72,749.01</b>	<b>57,172.42</b>	<b>78,802.00</b>	<b>73,457.00</b>

**SUPERVISOR**

A1220.100	PERSONAL SERVICES	20,853.00	18,357.24	21,270.00	21,695.00
A1220.110	DEPUTY PERSONAL SERVICES	880.00	733.70	21,695.00	880.00
A1220.200	EQUIPMENT	0.00	0.00	880.00	500.00
A1220.400	CONTRACTUAL	322.74	302.63	500.00	500.00
<b>TOTAL SUPERVISOR</b>		<b>22,055.74</b>	<b>19,393.57</b>	<b>23,150.00</b>	<b>23,575.00</b>

**INDEPENDENT AUDITOR**

A1320.400	CONTRACTUAL	5,719.50	3,720.96	8,740.00	8,970.00
<b>TOTAL INDEPENDENT AUDITOR</b>		<b>5,719.50</b>	<b>3,720.96</b>	<b>8,740.00</b>	<b>8,970.00</b>

**BUDGET OFFICER**

A1340.400	CONTRACTUAL	1,100.00	0.00	1,100.00	1,200.00
<b>TOTAL BUDGET OFFICER</b>		<b>1,100.00</b>	<b>0.00</b>	<b>1,100.00</b>	<b>1,200.00</b>

**ASSESSORS**

A1355.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.200	EQUIPMENT	0.00	935.34	0.00	500.00
A1355.400	CONTRACTUAL	40,072.17	39,533.75	906.00	42,413.00
<b>TOTAL ASSESSORS</b>		<b>40,072.17</b>	<b>40,469.09</b>	<b>40,095.00</b>	<b>42,913.00</b>

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE**

**Budget Adopt**

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Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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TOWN CLERK		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1410.100	PERSONAL SERVICES TOWN CLERK	27,052.00	24,322.76	27,593.00 28,145.00	28,145.00
A1410.110	PERSONNEL SERVICES DEPUTY	1,358.50	0.00	1,500.00 1,500.00	1,500.00
A1410.120	WATER RECEIVER	0.00	507.63	600.00 600.00	600.00
A1410.200	EQUIPMENT	0.00	214.00	1,500.00 1,500.00	1,500.00
A1410.400	CONTRACTUAL	8,084.81	6,925.64	8,000.00 8,000.00	8,000.00
TOTAL TOWN CLERK		36,495.31	31,970.03	39,193.00 39,745.00	39,745.00
ATTORNEY		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1420.100	PERSONAL SERVICES	14,555.60	12,813.24	14,846.00 15,143.00	15,143.00
A1420.400	CONTRACTUAL	200.00	0.00	2,000.00 2,000.00	2,000.00
TOTAL ATTORNEY		14,755.60	12,813.24	16,846.00 17,143.00	17,143.00
PERSONNEL		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1430.100	PERSONAL SERV PT SECRETARY	15,164.24	22,620.10	27,019.00 27,628.00	27,628.00
A1430.120	TOWN SECRETARY PERS SERV	19,934.59	17,622.00	18,913.00 19,656.00	19,656.00
A1430.130	PERSONNEL SERVICES m	0.00	0.00	0.00 0.00	0.00
A1430.200	EQUIPMENT	0.00	0.00	700.00 700.00	700.00
A1430.410	CONTRACTUAL SEC	1,383.03	409.65	900.00 900.00	900.00
A1430.420	CONTRACTUAL GB	395.00	580.00	600.00 600.00	600.00
TOTAL PERSONNEL		36,876.86	41,231.75	48,132.00 49,484.00	49,484.00
ENGINNER		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1440.400	CONTRACTUAL	0.00	0.00	4,000.00 4,000.00	4,000.00
TOTAL ENGINNER		0.00	0.00	4,000.00 4,000.00	4,000.00
ELECTIONS		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1450.400	CONTRACTUAL	4,875.14	13,328.87	14,997.00 23,564.00	19,503.00
TOTAL ELECTIONS		4,875.14	13,328.87	14,997.00 23,564.00	19,503.00
BUILDINGS		Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
A1620.100	BLDG PERSONAL SERVICES	36,561.27	22,419.24	36,795.00 37,524.00	31,200.00
A1620.110	JANITORIAL PERSONAL SERVICES	0.00	4,983.75	0.00 5,000.00	0.00
A1620.200	BLDG EQUIPMENT	5,568.53	12,374.29	7,500.00 13,145.00	0.00
A1620.400	BLDG CONTRACTUAL	39,631.12	26,908.64	44,000.00 44,660.00	39,000.00
TOTAL BUILDINGS		81,760.92	66,685.92	88,295.00 100,329.00	70,200.00

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE**

**Budget Adopt**

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		<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
		<b>2019</b>	<b>10/31/2020</b>	<b>2020</b>	<b>2021</b>
<b>CENTRAL PRINT &amp; MAIL</b>					
A1670.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1670.400	CONTRACTUAL	5,066.28	5,385.58	6,000.00	6,000.00
<b>TOTAL CENTRAL PRINT &amp; MAIL</b>		<b>5,066.28</b>	<b>5,385.58</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>CENTRAL DATA PROCESSING</b>					
A1680.200	EQUIPMENT	0.00	0.00	8,300.00	4,000.00
A1680.400	CONTRACTUAL	11,028.90	12,108.00	5,400.00	9,269.00
<b>TOTAL CENTRAL DATA PROCESSING</b>		<b>11,028.90</b>	<b>12,108.00</b>	<b>13,700.00</b>	<b>13,269.00</b>
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	48,440.43	55,189.98	49,100.00	43,641.00
A1920.400	MUNICIPAL ASSOC. DUES	1,243.60	1,353.40	1,250.00	1,348.00
A1940.200	LAND PURCHASE (RIGHT OF WAY)	335.00	0.00	200.00	200.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	40,000.00	40,000.00
<b>TOTAL SPECIAL ITEMS</b>		<b>50,019.03</b>	<b>56,543.38</b>	<b>90,550.00</b>	<b>85,189.00</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>423,590.28</b>	<b>395,199.21</b>	<b>514,604.00</b>	<b>495,652.00</b>
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY ADMIN</b>					
A3010.110	CEO PERSONAL SERV	15,153.00	13,137.50	15,456.00	15,765.00
A3010.120	JEO PERSONAL SERV	5,017.00	4,349.10	5,117.00	5,219.00
A3010.210	CEO EQUIPMENT	119.00	0.00	500.00	500.00
A3010.220	JEO EQUIPMENT	0.00	0.00	100.00	100.00
A3010.410	CEO CONTRACTUAL	728.69	1,241.36	1,400.00	1,400.00
A3010.420	JEO CONTRACTUAL	0.00	0.00	300.00	300.00
<b>TOTAL PUBLIC SAFETY ADMIN</b>		<b>21,017.69</b>	<b>18,727.96</b>	<b>22,873.00</b>	<b>23,284.00</b>
<b>LAW ENFORCEMENT</b>					
A3120.400	CONTRACTUAL	927.00	206.00	1,236.00	1,236.00
<b>TOTAL LAW ENFORCEMENT</b>		<b>927.00</b>	<b>206.00</b>	<b>1,236.00</b>	<b>1,236.00</b>
<b>TRAFFIC CONTROL</b>					
A3310.400	CONTRACTUAL	18,603.33	19,625.92	20,000.00	20,000.00
<b>TOTAL TRAFFIC CONTROL</b>		<b>18,603.33</b>	<b>19,625.92</b>	<b>20,000.00</b>	<b>20,000.00</b>



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**Expenditures /Revenues 2019      Expenditures /Revenues to 10/31/2020      Adopted Budget/ Modified Budget 2020      Proposed Budget 2021**

**ECONOMIC ASSISTANCE AND OPPORTUNITY**

**ECONOMIC DEVELOPMENT**

A6410.400 PUBLICITY

360.00      1,563.00      1,500.00      1,600.00

TOTAL ECONOMIC DEVELOPMENT

360.00      1,563.00      1,500.00      1,600.00

**PROGRAMS FOR AGING**

A6772.400 CONTRACTUAL

6,795.00      0.00      6,795.00      6,795.00

TOTAL PROGRAMS FOR AGING

6,795.00      0.00      6,795.00      6,795.00

**HEALTHY NEIGHBORHOOD PROGRAM**

A6997.400 CONTRACTUAL

0.00      0.00      0.00      0.00

TOTAL HEALTHY NEIGHBORHOOD PROGRAM

0.00      0.00      0.00      0.00

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

7,155.00      1,563.00      8,295.00      8,395.00

**CULTURE AND RECREATION**

**PARKS & PLAYGROUNDS**

A7110.200 EQUIPMENT

0.00      0.00      0.00      0.00

A7110.400 CONTRACTUAL

2,501.17      243.11      3,000.00      2,000.00

TOTAL PARKS & PLAYGROUNDS

2,501.17      243.11      3,000.00      2,000.00

**YOUTH PROGRAMS**

A7310.100 PERSONAL SERVICES

14,114.12      13,766.60      15,704.00      16,004.00

A7310.200 EQUIPMENT

0.00      0.00      0.00      0.00

A7310.400 CONTRACTUAL

40,622.63      9,310.50      40,600.00      40,600.00

A7310.410 CONTRACTUAL REG

0.00      0.00      0.00      0.00

TOTAL YOUTH PROGRAMS

54,736.75      23,077.10      56,304.00      56,604.00

**HISTORIAN**

A7510.100 PERSONAL SERVICES

3,983.00      3,384.10      4,061.00      4,061.00

A7510.200 EQUIPMENT

149.99      0.00      500.00      500.00

A7510.400 CONTRACTUAL

1,092.39      -105.91      2,700.00      5,700.00

TOTAL HISTORIAN

5,225.38      3,278.19      7,261.00      10,261.00

**CELEBRATIONS**

A7550.400 CONTRACTUAL

225.00      440.36      1,000.00      6,430.00

TOTAL CELEBRATIONS

225.00      440.36      1,000.00      6,430.00

TOTAL CULTURE AND RECREATION

62,688.30      27,038.76      67,565.00      75,295.00

90,865.00

**TOWN OF BEEKMANTOWN  
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**Budget Adopt**

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**Expenditures /Revenues 2019      Expenditures /Revenues to 10/31/2020      Adopted Budget/ Modified Budget 2020      Proposed Budget 2021**

**HOME AND COMMUNITY SERVICES**

**ZONING**

A8010.100	PERSONAL SERVICES	4,180.50	3,141.00	4,773.00	5,112.00
A8010.200	EQUIPMENT	0.00	0.00	500.00	500.00
A8010.400	CONTRACTUAL	1,491.05	1,289.44	500.00	3,000.00
<b>TOTAL ZONING</b>		5,671.55	4,430.44	8,273.00	8,612.00

**PLANNING BOARD**

A8025.100	PERSONAL SERVICES	4,170.50	3,276.00	4,653.00	4,932.00
A8025.200	EQUIPMENT	0.00	0.00	400.00	400.00
A8025.400	CONTRACTUAL	2,689.02	993.67	400.00	3,300.00
<b>TOTAL PLANNING BOARD</b>		6,859.52	4,269.67	8,353.00	8,632.00

**RESEARCH**

A8030.400	CONTRACTUAL	0.00	1,987.50	500.00	500.00
<b>TOTAL RESEARCH</b>		0.00	1,987.50	1,988.00	500.00

**REFUSE & GARBAGE**

A8160.400	CONTRACTUAL	2,045.10	1,933.60	2,300.00	2,450.00
<b>TOTAL REFUSE &amp; GARBAGE</b>		2,045.10	1,933.60	2,300.00	2,450.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		14,576.17	12,621.21	19,426.00	20,194.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

A9010.800	STATE RETIREMENT	43,230.00	13,820.00	56,341.00	49,417.00
A9030.800	SOCIAL SECURITY	24,465.54	22,971.59	41,585.00	26,497.00
A9035.800	EMPLOYER MEDICARE	5,725.35	4,714.47	26,733.00	6,197.00
A9040.800	WORKERS' COMPENSATION	61,232.37	36,307.62	6,252.00	6,283.00
A9050.800	Unemployment Insurance	0.00	360.45	63,300.00	64,807.00
A9055.800	NYS DISABILITY INC	-230.80	430.60	0.00	0.00
A9060.800	HOSP & MEDIC INSURANCE	106,711.27	82,027.96	104.00	300.00
<b>TOTAL EMPLOYEE BENEFITS</b>		241,133.73	160,632.69	290,305.00	238,379.00
<b>TOTAL EMPLOYEE BENEFITS</b>		241,133.73	160,632.69	244,049.00	238,379.00

**DEBT SERVICE**

**BOND ANTICIPATION NOTES**



**TOWN OF BEEKMANTOWN  
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**Budget Adopt**

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		<b>Expenditures /Revenues 2019</b>	<b>Expenditures /Revenues to 10/31/2020</b>	<b>Adopted Budget/ Modified Budget 2020</b>	<b>Propose Budget 2021</b>
A9730.600	PRINCIPLE	43,372.08	200,000.00	200,000.00	200,000.00
A9730.700	INTEREST	17,950.00	14,000.00	200,000.00	7,000.00
<b>TOTAL BOND ANTICIPATION NOTES</b>				21,000.00	
<b>TOTAL DEBT SERVICE</b>		61,322.08	214,000.00	14,000.00	207,000.00
<b>INTERFUND TRANSFERS</b>				221,000.00	
<b>TRANSFERS TO OTHER FUNDS</b>				214,000.00	
A9901.900	TRANSFERS TO OTHER FUNDS	61,322.08	214,000.00	221,000.00	207,000.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>				214,000.00	
<b>TOTAL INTERFUND TRANSFERS</b>		72,000.00	0.00	25,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>		72,000.00	0.00	0.00	0.00
		72,000.00	0.00	25,000.00	0.00
		1,109,908.95	1,006,661.76	1,389,672.00	1,277,930.00
				1,359,760.00	

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**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	788,096.07	821,323.34	809,060.00	1,016,304.00
	TOTAL REAL PROPERTY TAXES	788,096.07	821,323.34	819,851.00	1,016,304.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS LIEU OF TAXES	2,810.07	2,978.31	2,810.00	3,000.00
A1090	INT & PENALTIES REAL PROP TAX	2,671.91	208.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	5,481.98	3,186.31	5,810.00	6,000.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DIST BY COUNTY	76,860.92	0.00	30,000.00	30,000.00
	TOTAL NON-PROPERTY TAX ITEMS	76,860.92	0.00	80,000.00	30,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	344.31	143.37	200.00	200.00
A1550	DOG SEISURE FEES	1,232.35	315.00	200.00	350.00
A1603	REGISTRAR OF VITAL STATISTICS	-498.00	610.00	350.00	700.00
A2001	Recreation Charges	15,917.00	3,405.00	850.00	1,000.00
A2089	Bicentennial Fees	0.00	2,460.00	3,000.00	0.00
A2110	ZONING FEES	500.00	400.00	0.00	2,000.00
A2115	PLANNING FEES	400.00	525.00	2,000.00	550.00
	TOTAL DEPARTMENTAL INCOME	17,895.66	7,858.37	600.00	500.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	630.91	483.16	500.00	400.00
A2410	RENTAL OF PROPERTY, INDIVIDUAL	4,027.75	375.00	600.00	600.00
A2414	Tables and Chair Rental	0.00	320.00	3,300.00	2,000.00
A2451	COMM. CABLE TV	71,652.78	54,034.59	3,000.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	76,311.44	55,212.75	100.00	73,000.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	40.00	40.00	73,000.00	73,000.00
A2540	BINGO LICENSES	1,169.48	22.77	76,900.00	75,700.00
A2544	DOG LICENSES	9,047.00	4,368.00	30.00	30.00
A2545	LICENSES, OTHER	500.00	125.00	450.00	150.00
A2555	BUILDING PERMITS	5,354.92	3,438.24	450.00	7,500.00
A2590	Cell Tower Permit	0.00	0.00	8,700.00	8,700.00
	TOTAL LICENSES AND PERMITS	16,111.40	7,994.01	250.00	125.00
				3,800.00	4,000.00
				4,000.00	0.00
				0.00	0.00
				0.00	0.00
				13,230.00	11,805.00
				13,430.00	

**TOWN OF BEEKMANTOWN  
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	Expenditures / Revenues 2019	Expenditures / Revenues to 10/31/2020	Adopted Budget / Modified Budget 2020	Proposed Budget 2021
<b>FINES AND FORFEITURES</b>				
A2610				
FINES & FORFEITED BAIL	39,164.40	12,839.65	46,000.00	32,000.00
TOTAL FINES AND FORFEITURES	39,164.40	12,839.65	44,000.00	32,000.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>				
A2655				
MINOR SALES, OTHER	33.75	12.25	100.00	100.00
A2680				
INSURANCE RECOVERIES	14,370.34	10,259.16	100.00	0.00
TOTAL SALE OF PROPERTY &	14,404.09	10,271.41	0.00	0.00
<b>MISCELLANEOUS LOCAL SOURCES</b>				
A2701				
REFUND OF PRIOR YEARS EXPEND	0.00	286.04	100.00	100.00
A2770				
OTHER UNCLASSIFIED REV	884.35	0.00	100.00	500.00
TOTAL MISCELLANEOUS LOCAL SOURCES	884.35	286.04	500.00	500.00
<b>INTERFUND REVENUES</b>				
A2801				
INTERFUND REVENUES	3,037.00	0.00	600.00	600.00
TOTAL INTERFUND REVENUES	3,037.00	0.00	3,095.00	3,106.00
<b>STATE AID</b>				
A3001				
PER CAPITA	30,465.00	0.00	3,106.00	30,465.00
A3005				
MORTGAGE TAX	75,284.14	42,144.59	30,465.00	65,000.00
A3040				
Real Property Tax Admin	0.00	0.00	70,000.00	56,000.00
A3820				
YOUTH PROGRAMS	2,073.00	0.00	0.00	0.00
TOTAL STATE AID	107,822.14	42,144.59	0.00	2,500.00
<b>INTERFUND TRANSFERS</b>				
A5031				
INTERFUND TRANSFERS	0.00	100,000.00	2,500.00	0.00
TOTAL INTERFUND TRANSFERS	0.00	100,000.00	100,000.00	100,000.00
<b>TOTAL REVENUES</b>				
	1,146,069.45	1,061,116.47	1,193,260.00	1,277,930.00
<b>APPROPRIATED FUND BALANCE</b>				
	-36,160.50	-54,454.71	122,358.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
	1,109,908.95	1,006,661.76	1,389,672.00	1,277,930.00
			1,359,760.00	

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE**

Budget Adopt  
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Expenditures / Revenues 2019      Expenditures / Revenues to 10/31/2020      Adopted Budget / Modified Budget 2020      Proposed Budget 2021

**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

DA5110.100	PERSONAL SERVICES	190,075.19	281,560.37	200,000.00	204,021.00
DA5110.400	CONTRACTUAL	94,309.75	191,000.29	237,775.00	140,000.00
<b>TOTAL GENERAL REPAIRS</b>		<b>284,384.94</b>	<b>472,560.66</b>	<b>351,320.00</b>	<b>344,021.00</b>
				377,320.00	

**PERMANENT IMPROVEMENTS**

DA5112.200	EQUIPMENT	176,230.00	114,400.00	176,230.00	174,400.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>176,230.00</b>	<b>114,400.00</b>	<b>176,230.00</b>	<b>174,400.00</b>
				176,230.00	

**BRIDGES**

DA5120.400	CONTRACTUAL	14,992.64	2,955.44	15,000.00	10,000.00
<b>TOTAL BRIDGES</b>		<b>14,992.64</b>	<b>2,955.44</b>	<b>15,000.00</b>	<b>10,000.00</b>
				15,000.00	

**MACHINERY**

DA5130.200	EQUIPMENT	212,136.44	0.00	50,000.00	50,000.00
DA5130.400	CONTRACTUAL	53,653.46	47,565.80	50,000.00	60,000.00
<b>TOTAL MACHINERY</b>		<b>265,789.90</b>	<b>47,565.80</b>	<b>85,000.00</b>	<b>110,000.00</b>
				125,000.00	
				135,000.00	

**MISCELLANEOUS**

DA5140.400	CONTRACTUAL	1,004.52	539.46	4,000.00	2,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>1,004.52</b>	<b>539.46</b>	<b>4,000.00</b>	<b>2,000.00</b>
				4,000.00	

**SNOW REMOVAL**

DA5142.100	PERSONAL SERVICES	234,471.81	107,217.01	226,730.00	204,021.00
DA5142.400	CONTRACTUAL	153,186.60	79,548.32	231,453.00	170,000.00
<b>TOTAL SNOW REMOVAL</b>		<b>387,658.41</b>	<b>186,765.33</b>	<b>199,564.00</b>	<b>374,021.00</b>
				421,730.00	
				431,017.00	
<b>TOTAL TRANSPORTATION</b>		<b>1,130,060.41</b>	<b>824,786.69</b>	<b>1,093,280.00</b>	<b>1,014,442.00</b>
				1,138,567.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DA9010.800	STATE RETIREMENT	52,709.25	16,294.00	76,789.00	64,101.00
DA9030.800	SOCIAL SECURITY	26,274.16	23,610.75	72,887.00	26,524.00
DA9035.800	EMPLOYER MEDICARE	6,144.79	5,519.54	28,334.00	5,917.00
DA9060.800	HOSPITAL & MEDICAL INS	97,206.38	99,146.32	6,129.00	
DA9065.800	UNIFORMS	7,155.26	6,660.08	6,627.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>189,489.84</b>	<b>151,230.69</b>	<b>93,570.00</b>	<b>7,925.00</b>
				7,150.00	
				9,475.00	
				221,105.00	210,878.00
				210,893.00	

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE**

**Budget Adopt**

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	<b>Expenditures /Revenues 2019</b>	<b>Expenditures /Revenues to 10/31/2020</b>	<b>Adopted Budget/ Modified Budget 2020</b>	<b>Proposed Budget 2021</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	189,489.84	151,230.69	221,105.00	210,878.00
<b>DEBT SERVICE</b>			210,893.00	
<b>BOND ANT. NOTES</b>				
DA9730.600    PRINCIPLE	48,824.00	0.00	48,824.00	0.00
DA9730.700    INTEREST	2,190.91	0.00	0.00	0.00
<b>TOTAL BOND ANT. NOTES</b>	51,014.91	0.00	1,952.00	0.00
<b>TOTAL DEBT SERVICE</b>	51,014.91	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>			50,776.00	0.00
<b>TRANSFERS TO OTHER FUNDS</b>			0.00	
DA9901.000    INTERFUND TRANSFER	0.00	100,000.00	100,000.00	0.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	100,000.00	100,000.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	0.00	100,000.00	100,000.00	0.00
<b>TOTAL APPROPRIATIONS</b>	1,370,565.16	1,076,017.38	1,465,161.00	1,225,320.00
			1,449,460.00	

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE**

**Budget Adopt**

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Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
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**REVENUES**

**REAL PROPERTY TAXES**

DA1001	REAL PROPERTY TAXES	1,092,168.65	1,112,229.08	1,095,453.00	815,018.00
	TOTAL REAL PROPERTY TAXES	1,092,168.65	1,112,229.08	1,110,064.00	815,018.00

**INTERGOVERNMENTAL CHARGES**

DA2300	SERVICES TO OTHER GOVERNMENTS	103,576.00	109,141.00	105,125.00	108,303.00
	TOTAL INTERGOVERNMENTAL CHARGES	103,576.00	109,141.00	105,125.00	108,303.00

**USE OF MONEY AND PROPERTY**

DA2401	INTEREST & EARNINGS	766.32	701.74	450.00	500.00
	TOTAL USE OF MONEY AND PROPERTY	766.32	701.74	500.00	500.00

**SALE OF PROPERTY & COMPENSATIO**

DA2650	SALES OF SCRAP	2,155.25	220.20	400.00	300.00
DA2665	SALES OF SURPLUS EQ	0.00	0.00	300.00	0.00
	TOTAL SALE OF PROPERTY &	2,155.25	220.20	0.00	300.00

**MISCELLANEOUS LOCAL SOURCES**

DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	300.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00

**STATE AID**

DA3501	CONSOLIDATED HIGHWAY AID	218,126.59	174,530.45	176,230.00	174,400.00
	TOTAL STATE AID	218,126.59	174,530.45	176,230.00	174,400.00

**INTERFUND TRANSFERS**

DA5031	INTERFUND TRANSFER	0.00	0.00	176,230.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00

**TOTAL REVENUES**

1,416,792.81	1,396,822.47	1,377,658.00	1,098,521.00
		1,392,219.00	

**APPROPRIATED FUND BALANCE**

-46,227.65	-320,805.09	87,503.00	126,799.00
		57,241.00	

**TOTAL REVENUES & OTHER SOURCES**

1,370,565.16	1,076,017.38	1,465,161.00	1,225,320.00
		1,449,460.00	

**TOWN OF BEEKMANTOWN  
WATER IMPROVEMENT**

**Budget Adopt**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
<b>2019</b>	<b>08/31/2020</b>	<b>2020</b>	<b>2021</b>

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**OPERATION OF PLANT**

SD1620.100	PERSONNEL SERVICES	0.00	0.00	0.00	10,400.00
SD1620.200	EQUIPMENT	0.00	0.00	0.00	300.00
SD1620.400	CONTRACTUAL	0.00	0.00	0.00	3,600.00
<b>TOTAL OPERATION OF PLANT</b>		0.00	0.00	0.00	14,300.00
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		0.00	0.00	0.00	14,300.00

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

SD8310.100	PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SD8310.200	EQUIPMENT	0.00	0.00	0.00	0.00
SD8310.400	CONTRACTUAL	0.00	0.00	0.00	3,600.00
<b>TOTAL WATER ADMINISTRATION</b>		0.00	0.00	0.00	3,600.00

**WATER PURIFICATION**

SD8330.400	CONTRACTUAL	0.00	0.00	0.00	2,300.00
<b>TOTAL WATER PURIFICATION</b>		0.00	0.00	0.00	2,300.00

**OTHER WATER EXPENSES**

SD8389.400	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL OTHER WATER EXPENSES</b>		0.00	0.00	0.00	0.00

**ELECTRIC**

SD8410.400	CONTRACTUAL	0.00	0.00	0.00	600.00
<b>TOTAL ELECTRIC</b>		0.00	0.00	0.00	600.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		0.00	0.00	0.00	6,500.00

**DEBT SERVICE**

**SERIAL BONDS**

SD9710.600	PRINCIPAL	0.00	0.00	0.00	65,000.00
SD9710.700	INTEREST	0.00	0.00	0.00	54,876.00
<b>TOTAL SERIAL BONDS</b>		0.00	0.00	0.00	119,876.00
<b>TOTAL DEBT SERVICE</b>		0.00	0.00	0.00	119,876.00
<b>TOTAL APPROPRIATIONS</b>		0.00	0.00	0.00	140,676.00

**TOWN OF BEEKMANTOWN  
WATER IMPROVEMENT**

**Budget Adopt**

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**Expenditures /Revenues 2019      Expenditures /Revenues to 08/31/2020      Adopted Budget/ Modified Budget 2020      Proposed Budget 2021**

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SD1001	REAL PROPERTY TAXES	0.00	0.00	0.00	140,666.00
	TOTAL REAL PROPERTY TAXES	0.00	0.00	0.00	140,666.00
<b>REAL PROPERTY TAX ITEMS</b>					
SD1090	INT AND PENALTIES ON REAL PROP TAXES	0.00	0.00	0.00	0.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.00
<b>USE OF MONEY AND PROPERTY</b>					
SD2401	INTEREST AND EARNINGS	0.00	0.00	0.00	10.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	0.00	10.00
<b>TOTAL REVENUES</b>					
		0.00	0.00	0.00	140,676.00
<b>APPROPRIATED FUND BALANCE</b>					
		0.00	0.00	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>					
		0.00	0.00	0.00	140,676.00



**TOWN OF BEEKMANTOWN  
FIRE PROTECTION DIST**

**Budget Adopt  
Page 1 (11/10/2020)**

**Expenditures / Revenues 2019      Expenditures / Revenues to 03/31/2020      Adopted Budget / Modified Budget 2020      Proposed Budget 2021**

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROT CONTRACTUAL**

SF3410.400      FIRE PROT CONTRACTUAL

46,485.00	53,245.00	49,315.00	58,209.00
		49,635.00	
46,485.00	53,245.00	49,315.00	58,209.00
		49,635.00	
46,485.00	53,245.00	49,315.00	58,209.00
		49,635.00	
46,485.00	53,245.00	49,315.00	58,209.00
		49,635.00	

**TOTAL FIRE PROT CONTRACTUAL**

**TOTAL PUBLIC SAFETY**

**TOTAL APPROPRIATIONS**

**TOWN OF BEEKMANTOWN  
FIRE PROTECTION DIST**

**Budget Adopt**

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<b>Expenditures / Revenues</b>	<b>Expenditures / Revenues to</b>	<b>Adopted Budget / Modified Budget</b>	<b>Proposed Budget</b>
<b>2019</b>	<b>03/31/2020</b>	<b>2020</b>	<b>2021</b>

**REVENUES**

<b>REAL PROPERTY TAXES</b>				
SF1001	REAL PROPERTY TAXES	46,485.00	53,245.00	49,315.00
				58,209.00
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>46,485.00</b>	<b>53,245.00</b>	<b>49,315.00</b>
				<b>58,209.00</b>
<b>TOTAL REVENUES</b>		<b>46,485.00</b>	<b>53,245.00</b>	<b>49,315.00</b>
				<b>58,209.00</b>
<b>APPROPRIATED FUND BALANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
				<b>0.00</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>46,485.00</b>	<b>53,245.00</b>	<b>49,315.00</b>
				<b>58,209.00</b>

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN**

**Budget Adopt**

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<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
2019	10/31/2020	2020	2021

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

SW1-8310.100	PERSONAL SERVICES	1,108.00	0.00	1,130.00	1,150.00
SW1-8310.400	CONTRACTUAL	6,656.00	6,656.00	6,656.00	6,656.00
<b>TOTAL WATER ADMIN</b>		7,764.00	6,656.00	7,786.00	7,806.00

**SOURCE OF SUPPLY**

SW1-8320.400	CONTRACTUAL	17,244.61	17,077.99	17,324.00	22,770.00
SW1-8320.410	CCWD ANUAL CHARGES	4,240.00	4,240.00	4,240.00	4,240.00
SW1-8320.430	UTILITIES	2,223.71	4,675.26	2,617.00	2,700.00
<b>TOTAL SOURCE OF SUPPLY</b>		23,708.32	25,993.25	24,181.00	29,710.00

**TRANSMISSION & DIST MAINT**

SW1-8340.400	CONTRACTUAL	56,859.00	59,367.00	58,098.00	60,658.00
SW1-8340.410	SVICE CHAR-IND	1,888.69	740.27	1,500.00	1,000.00
SW1-8340.420	district	0.00	8,464.58	1,000.00	2,000.00
<b>TOTAL TRANSMISSION &amp; DIST MAINT</b>		58,747.69	68,571.85	59,598.00	63,658.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		90,220.01	101,221.10	91,565.00	101,174.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW1-9010.800	STATE RETIREMENT	72.00	0.00	72.00	72.00
SW1-9030.800	SOCIAL SECURITY	69.00	0.00	70.00	71.00
SW1-9035.800	MEDICARE	16.00	0.00	16.00	16.00
SW1-9060.800	HOSPITAL & MEDICAL INS	1,518.00	0.00	1,548.00	1,540.00
<b>TOTAL EMPLOYEE BENEFITS</b>		1,675.00	0.00	1,706.00	1,699.00
<b>TOTAL EMPLOYEE BENEFITS</b>		1,675.00	0.00	1,706.00	1,699.00

**DEBT SERVICE**

**SERIAL BONDS**

SW1-9710.600	PRINCIPAL	19,000.00	21,000.00	20,000.00	22,000.00
SW1-9710.700	INTEREST	12,623.28	10,980.78	11,790.00	9,900.00
<b>TOTAL SERIAL BONDS</b>		31,623.28	31,980.78	31,790.00	31,900.00
<b>TOTAL DEBT SERVICE</b>		31,623.28	31,980.78	31,790.00	31,900.00

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN**

**Budget Adopt**

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	Expenditures /Revenues 2019	Expenditures /Revenues to 10/31/2020	Adopted Budget/ Modified Budget 2020	Proposed Budget 2021
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
SW1-9901.900      TRANSFERS TO OTHER FUNDS	0.00	0.00	1,174.00	8,096.00
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>			6,517.00	
	0.00	0.00	1,174.00	8,096.00
<b>TOTAL INTERFUND TRANSFERS</b>			6,517.00	
	0.00	0.00	1,174.00	8,096.00
<b>TOTAL APPROPRIATIONS</b>			6,517.00	
	123,518.29	133,201.88	126,235.00	142,869.00
			138,083.00	

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN**

**Budget Adopt**

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**Expenditures / Revenues 2019      Expenditures / Revenues to 10/31/2020      Adopted Budget / Modified Budget 2020      Proposed Budget 2021**

**REVENUES**

	<b>Expenditures / Revenues 2019</b>	<b>Expenditures / Revenues to 10/31/2020</b>	<b>Adopted Budget / Modified Budget 2020</b>	<b>Proposed Budget 2021</b>
<b>REAL PROPERTY TAXES</b>				
SW1-1028      SPECIAL ASSESSMENT, AD VELOREM	102,552.00	113,071.32	101,825.00	110,644.00
TOTAL REAL PROPERTY TAXES	102,552.00	113,071.32	110,644.00	110,644.00
<b>DEPARTMENTAL INCOME</b>				
SW1-2140      METERED WATER SALES	25,392.90	21,194.02	23,500.00	30,990.00
SW1-2144      WATER SERVICE CHARGES	911.68	777.50	26,289.00	1,000.00
SW1-2148      INTEREST & PENALTIES ON WTR RNTS	89.00	216.24	800.00	1,000.00
TOTAL DEPARTMENTAL INCOME	26,393.58	22,187.76	100.00	225.00
<b>USE OF MONEY AND PROPERTY</b>				
SW1-2401      INTEREST & EARNINGS	5.55	9.74	140.00	10.00
TOTAL USE OF MONEY AND PROPERTY	5.55	9.74	24,400.00	32,215.00
<b>TOTAL REVENUES</b>				
	128,951.13	135,268.82	27,429.00	142,869.00
<b>APPROPRIATED FUND BALANCE</b>				
	-5,432.84	-2,066.94	126,235.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>				
	123,518.29	133,201.88	138,083.00	142,869.00

**TOWN OF BEEKMANTOWN  
ROUTE 9 SPELLMAN RD WATER DIST**

Budget Adopt  
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Expenditures / Revenues 2019      Expenditures / Revenues to 10/31/2020      Adopted Budget / Modified Budget 2020      Proposed Budget 2021

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

SW2-8310.100	PERSONAL SERVICES	99.00	0.00	101.00	101.00
SW2-8310.400	CONTRACTUAL	1,028.00	1,025.00	1,028.00	1,028.00
<b>TOTAL WATER ADMIN</b>		1,127.00	1,025.00	1,129.00	1,129.00

**SOURCE OF SUPPLY**

SW2-8320.400	CONTRACTUAL	4,195.99	4,269.49	4,000.00	6,734.00
SW2-8320.410	CCWD ANNUAL CHARGES	1,060.00	1,060.00	1,060.00	1,060.00
SW2-8320.430	UTILITIES	555.91	1,164.39	1,060.00	650.00
<b>TOTAL SOURCE OF SUPPLY</b>		5,811.90	6,493.88	6,120.00	8,444.00

**TRANSMISSION & DIST MAINT**

SW2-8340.400	CONTRACTUAL	27,263.00	28,467.00	27,859.00	29,086.00
SW2-8340.410	SERVICE CHAR-IND	0.00	396.65	0.00	500.00
SW2-8340.420	district	0.00	953.59	400.00	1,000.00
<b>TOTAL TRANSMISSION &amp; DIST MAINT</b>		27,263.00	29,817.24	28,259.00	30,586.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		34,201.90	37,336.12	34,598.00	40,159.00

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW2-9010.800	STATE RETIREMENT	7.00	0.00	7.00	7.00
SW2-9030.800	SOCIAL SECURITY	6.00	0.00	6.00	6.00
SW2-9035.800	MEDICARE	1.00	0.00	1.00	1.00
SW2-9060.800	HOSPITAL & MEDICAL INS	141.00	0.00	144.00	142.00
<b>TOTAL EMPLOYEE BENEFITS</b>		155.00	0.00	158.00	156.00
<b>TOTAL EMPLOYEE BENEFITS</b>		155.00	0.00	158.00	156.00

**DEBT SERVICE**

**SERIAL BONDS**

SW2-9710.600	PRINCIPAL	25,000.00	25,000.00	25,000.00	25,000.00
SW2-9710.700	INTEREST	0.00	0.00	0.00	0.00
<b>TOTAL SERIAL BONDS</b>		25,000.00	25,000.00	25,000.00	25,000.00
<b>TOTAL DEBT SERVICE</b>		25,000.00	25,000.00	25,000.00	25,000.00

**TOWN OF BEEKMANTOWN  
ROUTE 9 SPELLMAN RD WATER DIST**

**Budget Adopt**

**Page 2 (11/10/2020)**

<b>Expenditures / Revenues</b>	<b>Expenditures / Revenues to</b>	<b>Adopted Budget / Modified Budget</b>	<b>Propose Budget</b>
<b>2019</b>	<b>10/31/2020</b>	<b>2020</b>	<b>2021</b>

<b>INTERFUND TRANSFERS</b>			
<b>TRANSFERS TO OTHER FUNDS</b>			
SW2-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00
		1,497.00	1,091.00
		861.00	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>		1,497.00	1,091.00
		861.00	
<b>TOTAL INTERFUND TRANSFERS</b>		1,497.00	1,091.00
		861.00	
<b>TOTAL APPROPRIATIONS</b>		59,356.90	62,336.12
		61,253.00	66,406.00
		61,873.00	





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

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

04

Equalized Total Assessed Value 505,045,850

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	24,520	0.00
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	105,000	0.02
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

<b>Total Exemptions Exclusive of System Exemptions:</b>					
			736	98,803,655	19.17
<b>Total System Exemptions:</b>					
			2	0	0.00
<b>Totals:</b>					
			738	98,803,655	19.17

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: \_\_\_\_\_

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**Beekmantown Fire District #1**

**2021 FINAL BUDGET**

Total Appropriations \$332,676

Less:

Estimated Revenues	<u>\$67,323</u>	
Estimated Prior Years Unexpended Balance	<u>\$250</u>	<u>\$67,573</u>

Amount to be Raised by Real Property Taxes \$265,103

To be divided	Beekmantown Fire District	\$206,894
	Beekmantown Fire Protection District	\$58,209
	(@0.59 per \$1000)	\$265,103
		@ 59cents

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	\$ _____

**APPROPRIATIONS**

	2020 Budget	Final Budget 2021	Total Change 2020-2021
Salary Treasurer	\$6,490	\$ 6,490	\$0
Salary Other Elected Official			
Other Personal Services			
A3410.1* Total Personal Services			
A3410.2 Equipment	\$ 44,580	\$ 76,724	\$32,144
A3410.4 Contractual Expenditures	\$ 215,662	\$ 216,562	\$0
A1930.4 Judgments and Claims			
A9010.8 State Retirement System			
A9030.8 Social Security	\$ 400	\$ 400	\$0
A9040.8 Workers' Compensation	\$ 26,000	\$ 26,000	\$0
A9050.8 Unemployment Insurance			
A9060.8 Hospital, Medi- cal and Accident Insurance	\$ 4,000	\$ 4,000	\$0
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 Notes			
A9901.9 Transfer to Reserve Fund	\$ 2,500	\$ 2,500	\$0
A9950.9 Transfer to Capital Fund			
<b>Totals</b>	<b>\$ 299,632</b>	<b>\$ 332,676 *</b>	<b>\$32,144</b>

\* 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  
2021 PRELIMINARY BUDGET**

**ESTIMATED REVENUES**

		2020 Budget	2021 Budget	Total Change 2020-2021
A2262*	Fire Protection and Other Services to Other Districts and Governments	<u>\$53,245</u>	<u>\$58,209</u>	<u>\$4,964</u>
A2401	Interest and Earnings	<u>\$90</u>	<u>\$90</u>	<u>\$0</u>
A2410	Rentals	<u>          </u>	<u>          </u>	<u>          </u>
A2665	Sales of Apparatus and Equipment	<u>          </u>	<u>          </u>	<u>          </u>
A2701	Refunds of Expend- itures	<u>          </u>	<u>          </u>	<u>          </u>
A2705	Gifts and Donations	<u>          </u>	<u>          </u>	<u>          </u>
A2770	2% Fire Tax - Foreign Fire Ins Money	<u>\$8,624</u>	<u>\$8,624</u>	<u>\$0</u>
A2770	Reimb Fire Ins	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
A4305	Federal Aid for Civil Defense	<u>          </u>	<u>          </u>	<u>          </u>
A5031	Transfer from Capital Fund	<u>          </u>	<u>          </u>	<u>          </u>
A5031	Transfer from Reserve Fund	<u>          </u>	<u>          </u>	<u>          </u>
	<b>Totals</b>	<u><b>\$62,359</b></u>	<u><b>\$67,323</b></u>	<u><b>\$4,964</b></u>

\* 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  
2021 Budget  
WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

	2020 Budget	Final Budget 2021	Change 2020-2021
<b><u>Administrative</u></b>			
Office Supplies & Postage	\$1,347	\$1,347	\$0
Legal and Audit Fees	\$950	\$950	\$0
Association Dues			
Printing and Supplies	\$650	\$500	-\$150
Publication of Notices	\$0	\$0	\$0
Independent Audit			
Commissioner Training	\$525	\$525	\$0
Teleconference			
<b><u>Utilities and Water</u></b>			
Fuel and Light	\$15,800	\$16,000	\$200
Water Rents			
Water Hydrant Rental			
Maintenance of Wells	\$2,775	\$2,775	\$0
Telephone & Internet	\$1,000	\$3,000	\$2,000
<hr/>			
<b><u>Travel and Firemen Expenses</u></b>			
Conventions	\$2,000	\$2,000	\$0
Other Travel			
Uniforms			
Public Drills, Parades, Inspection Dinners			
Fire Training- includes EMS Course & refresher	\$2,700	\$2,000	-\$700
Chief's Travel Allowance	\$1,000	\$1,500	\$500
<b><u>Outside Fire Services</u></b>			
Fire Protection			
Fire Department or Company Services			
Air Supply	\$1,000	\$500	-\$500

Beekmantown Fire District #1  
2021 Budget  
WORKSHEET (Continued)

APPROPRIATIONS

	2020 Budget	Final Budget 2021	Change 2020-2021
<b><u>Building</u></b>			
Repairs to Building	\$25,700	\$25,700	\$0
Maintenance Supplies	\$2,000	\$2,000	\$0
<b><u>Fire Equipment and Alarm</u></b>			
Repairs to Apparatus and Equipment	\$30,000	\$30,000	\$0
Gasoline, Oil, Etc. Maintenance	\$2,000	\$3,500	\$1,500
Hose Testing	\$3,500	\$3,500	\$0
Ladder Testing	\$1,000	\$1,000	\$0
Air Pack Bottles	\$5,000	\$5,000	\$0
Tires for Trucks	\$6,000	\$6,000	\$0
Pump Testing	\$5,000	\$5,000	\$0
New Equipment	\$40,000	\$40,000	\$0
<b><u>Insurance</u></b>			
Premium on Treasurers' Bond Public Liability and Property Damage Insurance	\$315	\$315	\$0
VESO Trust	\$32,150	\$32,150	\$0
2% Fire Tax Ins Money (Reim)	\$10,500	\$10,500	\$0
	\$9,000	\$9,000	\$0
<b><u>Other</u></b>			
Dinner Meeting (Jan)	\$700	\$750	\$50
Fire District Officers Guides Election	\$1,000	\$1,000	\$0
Physicals for Firefighters	\$150	\$150	\$0
EMT Supplies	\$3,000	\$3,000	\$0
BVFD Auxillary supplies	\$4,000	\$2,000	-\$2,000
Exception for contracts	\$0	\$0	\$0
	\$4,900	\$4,900	\$0
<b>TOTAL</b>	<b>\$215,662</b>	<b>\$216,562</b>	



**Beekmantown Fire District  
2021 Budget**

**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)
Beekmantown Fire District #1	\$350,667,880	1.00%	\$350,667,880	(1) _____ % (3)	\$ _____
Beekmantown Fire Protection	\$98,659,981	%	\$0	(1) _____ % (3)	_____
		%		(1) _____ % (3)	_____
<b>Total</b>	<b>\$449,327,861</b>			(2) _____ 100%	<b>\$ _____</b>

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

**OUTSTANDING DEBT AS OF AUGUST 31, 2020**

Tax Anticipation Notes	_____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	_____
Total Notes	_____
Bonds	_____

Beekmantown Fire District #1  
2021 Budget

WORKSHEET A  
Computation Of Statutory Spending Limitation

COMPUTATION OF FULL VALUATION

Divide the assessed valuation of the real property subject to taxation by the fire district as shown on the town assessment rolls completed in the second calendar year prior to that in which the expenditures are to be made by the town equalization rates established for such roll by the State Board of Equalization and Assessment

(Example: budget prepared in year 2 (current year); taxes to be raised and expenditures to be made in year 3 (next year); use assessed valuation of year 1 (last year) divided by the town equalization rate established for the assessed valuation).

<u>Town</u>	<u>Assessed Valuations (AV)</u>	<u>Equalization Rates (ER)</u>	<u>Full Valuations (AV - ER)</u>
<u>Beekmantown Fire District #1</u>	<u>\$350,667,880</u>	<u>100%</u>	<u>\$350,667,880</u>
<u>Beekmantown Fire Protecton</u>	<u>\$98,659,981</u>	<u>%</u>	
		<b>Total</b>	<b><u>\$350,667,880</u></b>

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	<u>\$350,667,880</u>
Less First Million of Full Evaluation	<u>-1,000,000</u>
Excess Over First Million of Full Evaluation	<u>\$349,667,880</u>
Multiply Excess by One Mill	<u>0.001</u>
Expenditures Permitted on Full Valuation Above \$1,000,000	<u>349667.88</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	<u>+ 2,000</u>
<u>Statutory Spending Limitation for 2020</u>	<b><u>\$351,668</u></b>

ADD PROPOSITION TO INCREASE (Town Law, 176(18) and 179)

Proposition Adopted on _____	
Amount of Excess Authorized	
Total Carried Forward	<u>\$ _____</u>

Beekmantown Fire District #1  
2021 Budget

Computation of Statutory Spending Limitation

Brought Forward	\$ _____
<b>ADD EXCLUSIONS FROM SPENDING LIMITATIONS</b>	
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.	_____ \$0
Carried Forward	_____ \$0

Beekmantown Fire District #1  
2021 Budget

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.	\$0	_____
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.		_____
<b>Revenues:</b>			
17)	The amounts received from fire protection contracts.	\$53,245	_____
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.		_____
<b>Total Spending Limitation</b>			
	Budget Appropriations		_____
	Spending Margin (Spending Limitation minus Budget)		_____

**Beekmantown Fire District #1  
2021 Budget**

**WORKSHEET B**

**Borrowings and Reserve Funds**

**Other Exclusions from Spending Limitation**

**Expenditures:**

- 1) Use of Borrowings - Bonds, Bond Anticipation Notes, Capital Notes or Budget Notes
- 2) Expenditures from reserve funds established pursuant to General Municipal Law.

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**Revenues:**

- 1) Use of premiums and accrued interest from the sale of obligations or income from the investment of the proceeds of obligations.

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