

**ADOPTED
TOWN BUDGET
For 2022**

**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 **2022** budget of
The **Town of Beekmantown** as adopted by the Town Board on the
15th day of **November**, 2021.

11/16/21
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	\$1,634,672	\$617,978	\$1,869	\$1,014,825
DA	Highway-Townwide	\$1,392,032	\$287,931	\$276,436	\$827,665
	Special Districts				
WD037	Southeast Water District SW1	\$146,249	\$29,300	\$820	\$116,129
WD049	Route 9 Water District SW2	\$68,450	\$8,951	\$0	\$59,499
T1001	Town Improvement District	\$151,404	\$10	\$0	\$151,394
FD005	Fire Protection	\$59,139	\$0	\$0	\$59,139
FD004	Fire District	\$278,717	\$67,323	\$250	\$211,144
	Totals	\$3,730,663	\$1,011,493	\$279,375	\$2,439,795
					\$0
	Assessed Valuations				
	Town	\$415,912,134	2.49	2.44	
	Highway	\$415,912,134	1.99	1.99	
	Fire Protection	\$100,233,589	0.59	0.59	
	Fire District	\$357,871,763	0.59	0.59	
	SW1-Southeast	\$41,474,854	2.76	2.8	
	SW2-Route 9	\$12,552,524	4.74	4.74	
	T own Improvement Dist.	\$458,770,346	0.35	0.33	

**TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE**

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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

TOWN BOARD

A1010.100	PERSONAL SERVICES	40,903.68	34,086.40	40,904.00	40,904.00
A1010.400	CONTRACTUAL	290.00	1,041.98	100.00	1,100.00
TOTAL TOWN BOARD		41,193.68	35,128.38	41,004.00	42,004.00

JUDICIAL

A1110.110	BD PERSONAL SERV	16,803.00	14,002.50	16,803.00	17,307.00
A1110.120	RL PERSONAL SERVICES	16,971.85	14,217.72	16,803.00	17,307.00
A1110.130	COURT CLERK	0.00	0.00	0.00	0.00
A1110.140	CT CLERK KC	30,628.26	21,629.01	31,101.00	33,280.00
A1110.200	EQUIPMENT	0.00	0.00	750.00	4,928.00
A1110.410	BD CONTRACTUAL	2,799.00	2,922.08	4,000.00	4,000.00
A1110.420	RL CONTRACTUAL	2,695.01	3,017.10	4,000.00	4,000.00
TOTAL JUDICIAL		69,897.12	55,788.41	73,457.00	80,822.00

SUPERVISOR

A1220.100	PERSONAL SERVICES	21,694.92	18,357.24	21,695.00	21,695.00
A1220.110	DEPUTY PERSONAL SERVICES	880.44	733.70	880.00	880.00
A1220.200	EQUIPMENT	0.00	0.00	500.00	500.00
A1220.400	CONTRACTUAL	302.63	100.00	500.00	500.00
TOTAL SUPERVISOR		22,877.99	19,190.94	23,575.00	23,575.00

INDEPENDENT AUDITOR

A1320.400	CONTRACTUAL	5,310.12	5,329.50	8,970.00	9,240.00
TOTAL INDEPENDENT AUDITOR		5,310.12	5,329.50	8,970.00	9,240.00

BUDGET OFFICER

A1340.400	CONTRACTUAL	1,100.00	1,200.00	1,200.00	1,300.00
TOTAL BUDGET OFFICER		1,100.00	1,200.00	1,200.00	1,300.00

ASSESSORS

A1355.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.200	EQUIPMENT	935.34	47.02	500.00	500.00
A1355.400	CONTRACTUAL	39,563.75	42,373.10	42,413.00	43,144.00
TOTAL ASSESSORS		40,499.09	42,420.12	42,913.00	43,644.00

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		2020	10/31/2021	2021	2022
TOWN CLERK					
A1410.100	PERSONAL SERVICES TOWN CLERK	28,745.08	24,322.76	28,145.00	28,145.00
				28,145.00	
A1410.110	PERSONNEL SERVICES DEPUTY	0.00	0.00	1,500.00	3,000.00
				1,500.00	
A1410.120	WATER RECEIVER	599.91	507.54	600.00	600.00
				600.00	
A1410.200	EQUIPMENT	214.00	0.00	1,500.00	1,500.00
				1,500.00	
A1410.400	CONTRACTUAL	8,007.68	5,155.54	8,000.00	8,000.00
				8,000.00	
TOTAL TOWN CLERK		37,566.67	29,985.84	39,745.00	41,245.00
				39,745.00	
ATTORNEY					
A1420.100	PERSONAL SERVICES	15,142.92	12,813.24	15,143.00	15,597.00
				15,143.00	
A1420.400	CONTRACTUAL	0.00	0.00	2,000.00	2,000.00
				2,000.00	
TOTAL ATTORNEY		15,142.92	12,813.24	17,143.00	17,597.00
				17,143.00	
PERSONNEL					
A1430.100	PERSONAL SERV PT SECRETARY	27,862.26	22,420.87	27,628.00	29,009.00
				27,628.00	
A1430.120	TOWN SECRETARY PERS SERV	20,092.50	16,596.00	19,656.00	21,840.00
				19,656.00	
A1430.130	PERSONNEL SERVICES m	0.00	0.00	0.00	0.00
				0.00	
A1430.200	EQUIPMENT	0.00	199.98	700.00	700.00
				700.00	
A1430.410	CONTRACTUAL SEC	466.03	537.25	900.00	900.00
				900.00	
A1430.420	CONTRACTUAL GB	580.00	630.00	600.00	630.00
				630.00	
TOTAL PERSONNEL		49,000.79	40,384.10	49,484.00	53,079.00
				49,514.00	
ENGINNER					
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					
A1450.400	CONTRACTUAL	13,328.87	18,196.36	19,503.00	21,412.00
				19,503.00	
TOTAL ELECTIONS		13,328.87	18,196.36	19,503.00	21,412.00
				19,503.00	
BUILDINGS					
A1620.100	BLDG PERSONAL SERVICES	29,678.09	25,732.50	31,200.00	32,760.00
				31,200.00	
A1620.110	JANITORIAL PERSONAL SERVICES	4,983.75	0.00	0.00	0.00
				0.00	
A1620.200	BLDG EQUIPMENT	12,374.29	9,084.00	0.00	16,264.00
				0.00	
A1620.400	BLDG CONTRACTUAL	32,237.32	27,419.78	39,000.00	40,000.00
				48,084.00	
TOTAL BUILDINGS		79,273.45	62,236.28	70,200.00	89,024.00
				79,284.00	

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		2020	10/31/2021	2021	2022
CENTRAL PRINT & MAIL					
A1670.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1670.400	CONTRACTUAL	6,610.47	6,505.38	6,000.00	6,500.00
TOTAL CENTRAL PRINT & MAIL		6,610.47	6,505.38	6,000.00	6,500.00
CENTRAL DATA PROCESSING					
A1680.200	EQUIPMENT	0.00	0.00	4,000.00	4,000.00
A1680.400	CONTRACTUAL	11,756.40	11,516.56	9,269.00	17,512.00
TOTAL CENTRAL DATA PROCESSING		11,756.40	11,516.56	13,269.00	21,512.00
SPECIAL ITEMS					
A1910.400	UNALLOCATED INSURANCE	50,077.98	43,909.92	43,641.00	51,794.00
A1920.400	MUNICIPAL ASSOC. DUES	1,353.40	1,316.00	1,348.00	1,316.00
A1940.200	LAND PURCHASE (RIGHT OF WAY)	0.00	0.00	200.00	200.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		51,431.38	45,225.92	85,189.00	93,310.00
TOTAL GENERAL GOVERNMENT SUPPORT		444,988.95	385,921.03	495,652.00	548,264.00
PUBLIC SAFETY					
PUBLIC SAFETY ADMIN					
A3010.110	CEO PERSONAL SERV	15,765.00	13,137.50	15,765.00	16,553.00
A3010.120	JEO PERSONAL SERV	5,218.92	4,349.10	5,219.00	5,480.00
A3010.210	CEO EQUIPMENT	290.00	412.50	500.00	500.00
A3010.220	JEO EQUIPMENT	0.00	0.00	100.00	100.00
A3010.410	CEO CONTRACTUAL	1,721.83	1,299.97	1,400.00	1,400.00
A3010.420	JEO CONTRACTUAL	45.48	43.98	300.00	300.00
TOTAL PUBLIC SAFETY ADMIN		23,041.23	19,243.05	23,284.00	24,333.00
LAW ENFORCEMENT					
A3120.400	CONTRACTUAL	206.00	0.00	1,236.00	1,236.00
TOTAL LAW ENFORCEMENT		206.00	0.00	1,236.00	1,236.00
TRAFFIC CONTROL					
A3310.400	CONTRACTUAL	19,625.92	10,325.69	20,000.00	20,000.00
TOTAL TRAFFIC CONTROL		19,625.92	10,325.69	20,000.00	20,000.00

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CONTROL OF DOGS

A3510.100	PERSONAL SERVICES	10,000.00	8,472.76	10,000.00	10,000.00
				10,000.00	
A3510.120	CONTROL OF DOGS ENUMERATION	0.00	0.00	0.00	0.00
				0.00	
A3510.200	EQUIPMENT	0.00	0.00	0.00	1,000.00
				0.00	
A3510.400	CONTRACTUAL	1,066.00	3,533.50	1,000.00	4,580.00
				3,500.00	
TOTAL CONTROL OF DOGS		11,066.00	12,006.26	11,000.00	15,580.00
				13,500.00	
TOTAL PUBLIC SAFETY		53,939.15	41,575.00	55,520.00	61,149.00
				58,020.00	

PUBLIC HEALTH

REGISTRAR OF VITAL STATISTICS

A4020.100	Registrar of Vital Statistics	599.82	507.54	600.00	600.00
				600.00	
TOTAL REGISTRAR OF VITAL STATISTICS		599.82	507.54	600.00	600.00
				600.00	

AMBULANCE

A4540.400	CONTRACTUAL	67,000.00	69,000.00	69,000.00	71,070.00
				69,000.00	
A4540.410	LIFE FLIGHT	200.00	0.00	200.00	200.00
				200.00	
TOTAL AMBULANCE		67,200.00	69,000.00	69,200.00	71,270.00
				69,200.00	
TOTAL PUBLIC HEALTH		67,799.82	69,507.54	69,800.00	71,870.00
				69,800.00	

TRANSPORTATION

HIGHWAY SUPERINTENDENT

A5010.100	PERSONAL SERV	65,107.90	55,091.30	65,108.00	67,875.00
				65,108.00	
A5010.110	SEC PERS SERV	11,809.14	7,096.36	10,710.00	7,738.00
				10,710.00	
A5010.200	EQUIPMENT	0.00	0.00	0.00	0.00
				0.00	
A5010.400	CONTRACTUAL	1,641.42	843.32	1,500.00	1,500.00
				1,500.00	
TOTAL HIGHWAY SUPERINTENDENT		78,558.46	63,030.98	77,318.00	77,113.00
				77,318.00	

GARAGE

A5132.200	EQUIPMENT	0.00	0.00	5,000.00	5,000.00
				5,000.00	
A5132.400	CONTRACTUAL	16,857.03	9,370.84	20,000.00	21,000.00
				20,000.00	
TOTAL GARAGE		16,857.03	9,370.84	25,000.00	26,000.00
				25,000.00	

STREET LIGHTING

A5182.400	CONTRACTUAL	4,778.48	4,621.41	5,377.00	3,500.00
				5,377.00	
TOTAL STREET LIGHTING		4,778.48	4,621.41	5,377.00	3,500.00
				5,377.00	
TOTAL TRANSPORTATION		100,193.97	77,023.23	107,695.00	106,613.00
				107,695.00	

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ECONOMIC ASSISTANCE AND OPPORTUNITY

ECONOMIC DEVELOPMENT

A6410.400	PUBLICITY	1,563.00	1,563.00	1,600.00	1,600.00
				1,600.00	
TOTAL ECONOMIC DEVELOPMENT		1,563.00	1,563.00	1,600.00	1,600.00
				1,600.00	

PROGRAMS FOR AGING

A6772.400	CONTRACTUAL	0.00	0.00	6,795.00	6,795.00
				6,795.00	
TOTAL PROGRAMS FOR AGING		0.00	0.00	6,795.00	6,795.00
				6,795.00	

HEALTHY NEIGHBORHOOD PROGRAM

A6997.400	CONTRACTUAL	0.00	0.00	0.00	0.00
				0.00	
TOTAL HEALTHY NEIGHBORHOOD PROGRAM		0.00	0.00	0.00	0.00
				0.00	

TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY

1,563.00	1,563.00	8,395.00	8,395.00
		8,395.00	

CULTURE AND RECREATION

PARKS & PLAYGROUNDS

A7110.200	EQUIPMENT	0.00	0.00	0.00	10,000.00
				0.00	
A7110.400	CONTRACTUAL	269.07	1,110.20	2,000.00	12,000.00
				2,000.00	
TOTAL PARKS & PLAYGROUNDS		269.07	1,110.20	2,000.00	22,000.00
				2,000.00	

YOUTH PROGRAMS

A7310.100	PERSONAL SERVICES	16,003.92	13,336.60	16,004.00	16,804.00
				16,004.00	
A7310.200	EQUIPMENT	0.00	0.00	0.00	3,000.00
				0.00	
A7310.400	CONTRACTUAL	13,388.13	11,321.91	40,600.00	35,479.00
				40,600.00	
A7310.410	CONTRACTUAL REG	0.00	0.00	0.00	0.00
				0.00	
TOTAL YOUTH PROGRAMS		29,392.05	24,658.51	56,604.00	55,283.00
				56,604.00	

HISTORIAN

A7510.100	PERSONAL SERVICES	4,060.92	3,384.10	4,061.00	4,183.00
				4,061.00	
A7510.200	EQUIPMENT	0.00	0.00	500.00	500.00
				500.00	
A7510.400	CONTRACTUAL	136.40	4,770.37	5,700.00	5,000.00
				10,090.59	
TOTAL HISTORIAN		4,197.32	8,154.47	10,261.00	9,683.00
				14,651.59	

CELEBRATIONS

A7550.400	CONTRACTUAL	895.44	0.00	6,430.00	5,000.00
				6,430.00	
TOTAL CELEBRATIONS		895.44	0.00	6,430.00	5,000.00
				6,430.00	

HOME TOWN HEROS

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A7989.400	Home Town Heros	0.00	2,142.25	0.00	0.00
TOTAL HOME TOWN HEROS		0.00	2,142.25	0.00	0.00
TOTAL CULTURE AND RECREATION		34,753.88	36,065.43	75,295.00	91,966.00
HOME AND COMMUNITY SERVICES				79,685.59	
ZONING					
A8010.100	PERSONAL SERVICES	4,824.00	3,702.00	5,112.00	5,580.00
A8010.200	EQUIPMENT	136.46	35.53	500.00	500.00
A8010.400	CONTRACTUAL	1,626.24	670.09	3,000.00	3,000.00
TOTAL ZONING		6,586.70	4,407.62	8,612.00	9,080.00
PLANNING BOARD					
A8025.100	PERSONAL SERVICES	4,794.00	3,762.00	4,932.00	5,400.00
A8025.200	EQUIPMENT	122.10	35.53	400.00	400.00
A8025.400	CONTRACTUAL	1,310.28	1,184.55	3,300.00	3,300.00
TOTAL PLANNING BOARD		6,226.38	4,982.08	8,632.00	9,100.00
RESEARCH					
A8030.400	CONTRACTUAL	1,987.50	0.00	500.00	500.00
TOTAL RESEARCH		1,987.50	0.00	500.00	500.00
REFUSE & GARBAGE					
A8160.400	CONTRACTUAL	2,320.32	2,132.60	2,450.00	2,613.00
TOTAL REFUSE & GARBAGE		2,320.32	2,132.60	2,450.00	2,613.00
TOTAL HOME AND COMMUNITY SERVICES		17,120.90	11,522.30	20,194.00	21,293.00
EMPLOYEE BENEFITS					
EMPLOYEE BENEFITS					
A9010.800	STATE RETIREMENT	41,585.00	10,237.00	49,417.00	50,069.00
A9030.800	SOCIAL SECURITY	27,429.73	19,544.10	26,497.00	27,171.00
A9035.800	EMPLOYER MEDICARE	5,757.10	4,566.93	6,197.00	6,355.00
A9040.800	WORKERS' COMPENSATION	48,013.62	44,001.79	64,807.00	48,443.00
A9050.800	Unemployment Insurance	360.45	-360.45	0.00	0.00
A9055.800	NYS DISABILITY INC	144.15	365.85	300.00	300.00
A9060.800	HOSP & MEDIC INSURANCE	82,013.44	76,443.16	91,161.00	113,106.00
TOTAL EMPLOYEE BENEFITS		205,303.49	154,798.38	238,379.00	245,444.00
TOTAL EMPLOYEE BENEFITS		205,303.49	154,798.38	238,379.00	245,444.00

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DEBT SERVICE

BOND ANTICIPATION NOTES

A9730.600	PRINCIPLE	200,000.00	200,000.00	200,000.00	0.00
				200,000.00	
A9730.700	INTEREST	14,000.00	7,000.00	7,000.00	0.00
				7,000.00	
TOTAL BOND ANTICIPATION NOTES		214,000.00	207,000.00	207,000.00	0.00
				207,000.00	
TOTAL DEBT SERVICE		214,000.00	207,000.00	207,000.00	0.00
				207,000.00	

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

A9901.900	TRANSFERS TO OTHER FUNDS	0.00	200,000.00	0.00	200,000.00
				200,000.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	200,000.00	0.00	200,000.00
				200,000.00	

TRANSFERS TO CAPITAL FUNDS

A9950.900	Transfers, other Funds	0.00	279,677.81	0.00	279,678.00
				279,677.81	
TOTAL TRANSFERS TO CAPITAL FUNDS		0.00	279,677.81	0.00	279,678.00
				279,677.81	
TOTAL INTERFUND TRANSFERS		0.00	479,677.81	0.00	479,678.00
				479,677.81	
TOTAL APPROPRIATIONS		1,139,663.16	1,464,653.72	1,277,930.00	1,634,672.00
				1,761,998.40	

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REVENUES

REAL PROPERTY TAXES					
A1001	REAL PROPERTY TAXES	844,238.89	1,018,610.52	1,016,304.00 1,016,304.00	1,014,825.00
	TOTAL REAL PROPERTY TAXES	844,238.89	1,018,610.52	1,016,304.00 1,016,304.00	1,014,825.00
REAL PROPERTY TAX ITEMS					
A1081	OTHER PAYMENTS LIEU OF TAXES	2,978.31	300.00	3,000.00 3,000.00	300.00
A1090	INT & PENALTIES REAL PROP TAX	3,170.40	2,799.44	3,000.00 3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	6,148.71	3,099.44	6,000.00 6,000.00	3,300.00
NON-PROPERTY TAX ITEMS					
A1120	NON-PROPERTY TAX DIST BY COUNTY	0.00	0.00	30,000.00 30,000.00	90,000.00
	TOTAL NON-PROPERTY TAX ITEMS	0.00	0.00	30,000.00 30,000.00	90,000.00
DEPARTMENTAL INCOME					
A1255	CLERK FEES	338.59	102.21	200.00 200.00	200.00
A1289	MISCELLANEOUS REVENUE	0.00	100.00	0.00 0.00	100.00
A1550	DOG SEIZURE FEES	570.00	25.00	350.00 350.00	350.00
A1603	REGISTRAR OF VITAL STATISTICS	874.00	1,458.00	700.00 700.00	1,200.00
A2001	Recreation Charges	2,964.00	0.00	0.00 0.00	0.00
A2089	Bicentennial Fees	2,460.00	75.00	2,000.00 2,000.00	0.00
A2089.1	Home Town Heroes	225.00	3,150.00	0.00 0.00	0.00
A2110	ZONING FEES	700.00	850.00	600.00 600.00	800.00
A2115	PLANNING FEES	575.00	650.00	500.00 500.00	700.00
	TOTAL DEPARTMENTAL INCOME	8,706.59	6,410.21	4,350.00 4,350.00	3,350.00
USE OF MONEY AND PROPERTY					
A2401	INTEREST & EARNINGS	890.62	597.69	400.00 400.00	500.00
A2410	RENTAL OF PROPERTY, INDIVIDUAL	525.00	1,125.00	2,000.00 2,000.00	2,000.00
A2414	Tables and Chair Rental	341.00	88.50	300.00 300.00	300.00
A2451	COMM. CABLE TV	72,134.71	53,935.33	73,000.00 73,000.00	73,000.00
	TOTAL USE OF MONEY AND PROPERTY	73,891.33	55,746.52	75,700.00 75,700.00	75,800.00
LICENSES AND PERMITS					
A2530	GAMES OF CHANCE	40.00	10.00	30.00 30.00	30.00
A2540	BINGO LICENSES	-59.73	0.00	150.00 150.00	0.00
A2544	DOG LICENSES	5,828.00	6,173.00	7,500.00 7,500.00	7,500.00
A2545	LICENSES, OTHER	250.00	375.00	125.00 125.00	375.00
A2555	BUILDING PERMITS	4,594.06	4,610.14	4,000.00 4,000.00	4,500.00

**TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE**

Budget Adopted

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Expenditures /Revenues **Expenditures /Revenues to** **Adopted Budget/ Modified Budget** **Proposed Budget**
2020 **10/31/2021** **2021** **2022**

A2590	Cell Tower Permit	0.00	0.00	0.00	0.00
				0.00	
	TOTAL LICENSES AND PERMITS	10,652.33	11,168.14	11,805.00	12,405.00
				11,805.00	
	FINES AND FORFEITURES				
A2610	FINES & FORFEITED BAIL	26,873.65	17,642.55	32,000.00	30,000.00
				32,000.00	
	TOTAL FINES AND FORFEITURES	26,873.65	17,642.55	32,000.00	30,000.00
				32,000.00	
	SALE OF PROPERTY & COMPENSATIO				
A2655	MINOR SALES, OTHER	13.25	14.50	100.00	100.00
				100.00	
A2680	INSURANCE RECOVERIES	10,259.16	7,954.50	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	10,272.41	7,969.00	100.00	100.00
				100.00	
	MISCELLANEOUS LOCAL SOURCES				
A2701	REFUND OF PRIOR YEARS EXPEND	286.04	2,336.91	100.00	100.00
				100.00	
A2770	OTHER UNCLASSIFIED REV	84,539.00	10.00	500.00	0.00
				500.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	84,825.04	2,346.91	600.00	100.00
				600.00	
	INTERFUND REVENUES				
A2801	INTERFUND REVENUES	3,106.00	0.00	3,106.00	3,280.00
				3,106.00	
	TOTAL INTERFUND REVENUES	3,106.00	0.00	3,106.00	3,280.00
				3,106.00	
	STATE AID				
A3001	PER CAPITA	30,465.00	0.00	30,465.00	30,465.00
				30,465.00	
A3005	MORTGAGE TAX	103,608.17	69,574.52	65,000.00	80,000.00
				65,000.00	
A3040	Real Property Tax Admin	0.00	0.00	0.00	0.00
				0.00	
A3089	Shared Services State	0.00	345.53	0.00	0.00
				0.00	
A3820	YOUTH PROGRAMS	0.00	10,741.11	2,500.00	9,500.00
				2,500.00	
	TOTAL STATE AID	134,073.17	80,661.16	97,965.00	119,965.00
				97,965.00	
	FEDERAL AID				
A4089	Federal Aid, Other	0.00	280,819.67	0.00	279,678.00
				0.00	
	TOTAL FEDERAL AID	0.00	280,819.67	0.00	279,678.00
				0.00	
	INTERFUND TRANSFERS				
A5031	INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES	1,302,788.12	1,484,474.12	1,277,930.00	1,632,803.00
				1,277,930.00	
	APPROPRIATED FUND BALANCE	-163,124.96	-19,820.40	0.00	1,869.00
				484,068.40	
	TOTAL REVENUES & OTHER SOURCES	1,139,663.16	1,464,653.72	1,277,930.00	1,634,672.00
				1,761,998.40	

**TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

APPROPRIATIONS

TRANSPORTATION

GENERAL REPAIRS

DA5110.100	PERSONAL SERVICES	288,840.37	210,533.91	204,021.00	219,567.00
				204,021.00	
DA5110.400	CONTRACTUAL	135,904.18	97,868.11	140,000.00	151,320.00
				140,000.00	
TOTAL GENERAL REPAIRS		424,744.55	308,402.02	344,021.00	370,887.00
				344,021.00	

PERMANENT IMPROVEMENTS

DA5112.200	EQUIPMENT	172,885.00	339,444.92	174,400.00	176,230.00
				174,400.00	
TOTAL PERMANENT IMPROVEMENTS		172,885.00	339,444.92	174,400.00	176,230.00
				174,400.00	

BRIDGES

DA5120.400	CONTRACTUAL	2,955.44	6,852.04	10,000.00	15,000.00
				10,000.00	
TOTAL BRIDGES		2,955.44	6,852.04	10,000.00	15,000.00
				10,000.00	

MACHINERY

DA5130.200	EQUIPMENT	21,402.00	47,960.00	50,000.00	50,000.00
				50,000.00	
DA5130.400	CONTRACTUAL	64,602.44	44,445.42	60,000.00	85,000.00
				60,000.00	
TOTAL MACHINERY		86,004.44	92,405.42	110,000.00	135,000.00
				110,000.00	

MISCELLANEOUS

DA5140.400	CONTRACTUAL	893.12	1,040.35	2,000.00	4,000.00
				2,000.00	
TOTAL MISCELLANEOUS		893.12	1,040.35	2,000.00	4,000.00
				2,000.00	

SNOW REMOVAL

DA5142.100	PERSONAL SERVICES	181,280.41	123,205.38	204,021.00	219,567.00
				204,021.00	
DA5142.400	CONTRACTUAL	97,337.56	77,743.39	170,000.00	199,564.00
				170,000.00	
TOTAL SNOW REMOVAL		278,617.97	200,948.77	374,021.00	419,131.00
				374,021.00	

TOTAL TRANSPORTATION

966,100.52	949,093.52	1,014,442.00	1,120,248.00
		1,014,442.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

DA9010.800	STATE RETIREMENT	72,887.00	13,072.00	64,101.00	42,706.00
				64,101.00	
DA9030.800	SOCIAL SECURITY	28,675.06	19,553.86	26,524.00	27,227.00
				26,524.00	
DA9035.800	EMPLOYER MEDICARE	6,703.94	4,573.10	5,917.00	6,368.00
				5,917.00	
DA9060.800	HOSPITAL & MEDICAL INS	98,975.57	153,587.42	106,411.00	188,333.00
				165,311.00	
DA9065.800	UNIFORMS	8,848.81	5,027.56	7,925.00	7,150.00
				7,925.00	
TOTAL EMPLOYEE BENEFITS		216,090.38	195,813.94	210,878.00	271,784.00
				269,778.00	

**TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE**

Budget Adopted

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	Expenditures /Revenues 2020	Expenditures /Revenues to 10/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
TOTAL EMPLOYEE BENEFITS	216,090.38	195,813.94	210,878.00	271,784.00
			269,778.00	
DEBT SERVICE				
BOND ANT. NOTES				
DA9730.600 PRINCIPLE	0.00	0.00	0.00	0.00
DA9730.700 INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANT. NOTES	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00
			0.00	
INTERFUND TRANSFERS				
TRANSFERS TO OTHER FUNDS				
DA9901.000 INTERFUND TRANSFER	100,000.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS	100,000.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	100,000.00	0.00	0.00	0.00
			0.00	
TOTAL APPROPRIATIONS	1,282,190.90	1,144,907.46	1,225,320.00	1,392,032.00
			1,284,220.00	

**TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE**

Budget Adopted

Page 1 (11/09/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

REVENUES

REAL PROPERTY TAXES					
DA1001	REAL PROPERTY TAXES	1,112,229.08	817,665.70	815,018.00	827,665.00
				815,018.00	
	TOTAL REAL PROPERTY TAXES	1,112,229.08	817,665.70	815,018.00	827,665.00
				815,018.00	
INTERGOVERNMENTAL CHARGES					
DA2300	SERVICES TO OTHER GOVERNMENTS	109,141.00	109,803.00	108,303.00	110,901.00
				108,303.00	
	TOTAL INTERGOVERNMENTAL CHARGES	109,141.00	109,803.00	108,303.00	110,901.00
				108,303.00	
USE OF MONEY AND PROPERTY					
DA2401	INTEREST & EARNINGS	805.34	868.08	500.00	500.00
				500.00	
	TOTAL USE OF MONEY AND PROPERTY	805.34	868.08	500.00	500.00
				500.00	
SALE OF PROPERTY & COMPENSATIO					
DA2650	SALES OF SCRAP	220.20	0.00	300.00	300.00
				300.00	
DA2665	SALES OF SURPLUS EQ	0.00	0.00	0.00	0.00
				0.00	
	TOTAL SALE OF PROPERTY &	220.20	0.00	300.00	300.00
				300.00	
MISCELLANEOUS LOCAL SOURCES					
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
				0.00	
STATE AID					
DA3501	CONSOLIDATED HIGHWAY AID	174,530.45	339,444.93	174,400.00	176,230.00
				174,400.00	
	TOTAL STATE AID	174,530.45	339,444.93	174,400.00	176,230.00
				174,400.00	
INTERFUND TRANSFERS					
DA5031	INTERFUND TRANSFER	0.00	200,000.00	0.00	0.00
				0.00	
	TOTAL INTERFUND TRANSFERS	0.00	200,000.00	0.00	0.00
				0.00	
TOTAL REVENUES		1,396,926.07	1,467,781.71	1,098,521.00	1,115,596.00
				1,098,521.00	
APPROPRIATED FUND BALANCE		-114,735.17	-322,874.25	126,799.00	276,436.00
				185,699.00	
TOTAL REVENUES & OTHER SOURCES		1,282,190.90	1,144,907.46	1,225,320.00	1,392,032.00
				1,284,220.00	

**TOWN OF BEEKMANTOWN
WATER IMPROVEMENT**

Budget Adopted

Page 1 (11/09/2021)

Expenditures /Revenues 2020	Expenditures /Revenues to 10/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

OPERATION OF PLANT

SD1620.100	PERSONNEL SERVICES	0.00	8,500.00	10,400.00	10,920.00
SD1620.200	EQUIPMENT	0.00	0.00	10,400.00	
SD1620.400	CONTRACTUAL	0.00	2,398.93	300.00	300.00
TOTAL OPERATION OF PLANT		0.00	10,898.93	3,600.00	3,600.00
TOTAL GENERAL GOVERNMENT SUPPORT		0.00	10,898.93	14,300.00	14,820.00
				14,300.00	
				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	0.00
TOTAL WATER ADMINISTRATION		0.00	0.00	3,600.00	0.00
				3,600.00	

WATER PURIFICATION

SD8330.400	CONTRACTUAL	0.00	3,261.82	2,300.00	2,600.00
TOTAL WATER PURIFICATION		0.00	3,261.82	2,300.00	2,600.00
				2,300.00	

OTHER WATER EXPENSES

SD8389.400	TRANSFER TO RESERVES	0.00	40.00	12,085.00	12,095.00
TOTAL OTHER WATER EXPENSES		0.00	40.00	12,085.00	12,095.00
				0.00	

ELECTRIC

SD8410.400	CONTRACTUAL	0.00	1,134.83	600.00	1,703.00
TOTAL ELECTRIC		0.00	1,134.83	600.00	1,703.00
				600.00	
TOTAL HOME AND COMMUNITY SERVICES		0.00	4,436.65	18,585.00	16,398.00
				6,500.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SD9030.800	Social Security	0.00	477.44	0.00	678.00
SD9035.800	Medicare	0.00	111.63	0.00	159.00
TOTAL EMPLOYEE BENEFITS		0.00	589.07	0.00	837.00
				0.00	
TOTAL EMPLOYEE BENEFITS		0.00	589.07	0.00	837.00
				0.00	

**TOWN OF BEEKMANTOWN
WATER IMPROVEMENT**

Budget Adopted

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DEBT SERVICE

SERIAL BONDS

SD9710.600	PRINCIPAL	0.00	66,281.94	65,000.00	65,000.00
				65,000.00	
SD9710.700	INTEREST	0.00	53,593.95	54,876.00	54,349.00
				54,876.00	
TOTAL SERIAL BONDS		0.00	119,875.89	119,876.00	119,349.00
				119,876.00	
TOTAL DEBT SERVICE		0.00	119,875.89	119,876.00	119,349.00
				119,876.00	
TOTAL APPROPRIATIONS		0.00	135,800.54	152,761.00	151,404.00
				140,676.00	

**TOWN OF BEEKMANTOWN
WATER IMPROVEMENT**

Budget Adopted

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Expenditures /Revenues 2020	Expenditures /Revenues to 10/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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REVENUES

REAL PROPERTY TAXES					
SD1001	REAL PROPERTY TAXES	0.00	140,666.00	140,666.00	151,394.00
				140,666.00	
	TOTAL REAL PROPERTY TAXES	0.00	140,666.00	140,666.00	151,394.00
				140,666.00	
REAL PROPERTY TAX ITEMS					
SD1090	INT AND PENALTIES ON REAL PROP TAXES	0.00	0.00	0.00	0.00
				0.00	
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	0.00	0.00
				0.00	
USE OF MONEY AND PROPERTY					
SD2401	INTEREST AND EARNINGS	0.00	0.00	10.00	10.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	0.00	0.00	10.00	10.00
				10.00	
TOTAL REVENUES		0.00	140,666.00	140,676.00	151,404.00
				140,676.00	
APPROPRIATED FUND BALANCE		0.00	-4,865.46	12,085.00	0.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		0.00	135,800.54	152,761.00	151,404.00
				140,676.00	

**TOWN OF BEEKMANTOWN
FIRE PROTECTION DIST**

Budget Adopted

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Expenditures /Revenues 2020	Expenditures /Revenues to 03/31/2021	Adopted Budget/ Modified Budget 2021	Proposed Budget 2022
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APPROPRIATIONS

PUBLIC SAFETY

FIRE PROT CONTRACTUAL

SF3410.400 FIRE PROT CONTRACTUAL

	53,245.00	58,209.00	58,209.00	59,139.00
			58,209.00	
TOTAL FIRE PROT CONTRACTUAL	53,245.00	58,209.00	58,209.00	59,139.00
			58,209.00	
TOTAL PUBLIC SAFETY	53,245.00	58,209.00	58,209.00	59,139.00
			58,209.00	
TOTAL APPROPRIATIONS	53,245.00	58,209.00	58,209.00	59,139.00
			58,209.00	

**TOWN OF BEEKMANTOWN
FIRE PROTECTION DIST**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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REVENUES

REAL PROPERTY TAXES

SF1001	REAL PROPERTY TAXES	53,245.00	58,209.00	58,209.00	59,139.00
				58,209.00	
	TOTAL REAL PROPERTY TAXES	53,245.00	58,209.00	58,209.00	59,139.00
				58,209.00	
	TOTAL REVENUES	53,245.00	58,209.00	58,209.00	59,139.00
				58,209.00	

APPROPRIATED FUND BALANCE

		0.00	0.00	0.00	0.00
				0.00	
	TOTAL REVENUES & OTHER SOURCES	53,245.00	58,209.00	58,209.00	59,139.00
				58,209.00	

**TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN**

Budget Adopted

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Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

SW1-8310.100	PERSONAL SERVICES	1,150.00	0.00	1,150.00	1,173.00
				1,150.00	
SW1-8310.400	CONTRACTUAL	6,656.00	6,656.00	6,656.00	6,656.00
				6,656.00	
TOTAL WATER ADMIN		7,806.00	6,656.00	7,806.00	7,829.00
				7,806.00	

SOURCE OF SUPPLY

SW1-8320.400	CONTRACTUAL	24,412.64	17,681.61	22,770.00	24,460.00
				22,770.00	
SW1-8320.410	CCWD ANUAL CHARGES	4,240.00	4,240.00	4,240.00	4,240.00
				4,240.00	
SW1-8320.430	UTILITIES	3,065.71	2,192.09	2,700.00	2,800.00
				2,700.00	
TOTAL SOURCE OF SUPPLY		31,718.35	24,113.70	29,710.00	31,500.00
				29,710.00	

TRANSMISSION & DIST MAINT

SW1-8340.400	CONTRACTUAL	59,367.00	60,655.00	60,658.00	61,975.00
				60,658.00	
SW1-8340.410	SVICE CHAR-IND	740.27	1,795.29	1,000.00	750.00
				1,000.00	
SW1-8340.420	district	8,464.58	1,351.31	2,000.00	1,000.00
				2,000.00	
TOTAL TRANSMISSION & DIST MAINT		68,571.85	63,801.60	63,658.00	63,725.00
				63,658.00	

TRANFER TO RESERVE

SW1-8389.400	TRANFER TO RESERVE	0.00	0.00	0.00	8,493.00
				0.00	
TOTAL TRANFER TO RESERVE		0.00	0.00	0.00	8,493.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

		108,096.20	94,571.30	101,174.00	111,547.00
				101,174.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW1-9010.800	STATE RETIREMENT	72.00	0.00	72.00	72.00
				72.00	
SW1-9030.800	SOCIAL SECURITY	71.00	0.00	71.00	71.00
				71.00	
SW1-9035.800	MEDICARE	16.00	0.00	16.00	16.00
				16.00	
SW1-9060.800	HOSPITAL & MEDICAL INS	1,540.00	0.00	1,540.00	1,678.00
				1,540.00	
TOTAL EMPLOYEE BENEFITS		1,699.00	0.00	1,699.00	1,837.00
				1,699.00	
TOTAL EMPLOYEE BENEFITS		1,699.00	0.00	1,699.00	1,837.00
				1,699.00	

DEBT SERVICE

SERIAL BONDS

**TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN**

Budget Adopted

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		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
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SW1-9710.600	PRINCIPAL	21,000.00	22,000.00	22,000.00	24,000.00
SW1-9710.700	INTEREST	10,980.78	9,873.93	9,900.00	8,865.00
TOTAL SERIAL BONDS		31,980.78	31,873.93	31,900.00	32,865.00
TOTAL DEBT SERVICE		31,980.78	31,873.93	31,900.00	32,865.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	8,096.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	8,096.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	8,096.00	0.00
TOTAL APPROPRIATIONS		141,775.98	126,445.23	142,869.00	146,249.00

**TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN**

Budget Adopted

Page 1 (11/09/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

REVENUES

REAL PROPERTY TAXES					
SW1-1028	SPECIAL ASSESSMENT AD VELOREM	0.00	110,644.00	0.00	116,129.00
				110,644.00	
	TOTAL REAL PROPERTY TAXES	0.00	110,644.00	0.00	116,129.00
				110,644.00	
DEPARTMENTAL INCOME					
SW1-2140	METERED WATER SALES	27,701.72	21,984.04	30,990.00	27,990.00
				30,990.00	
SW1-2144	WATER SERVICE CHARGES	1,188.62	2,585.00	1,000.00	1,000.00
				1,000.00	
SW1-2148	INTEREST & PENALTIES ON WTR RNTS	231.00	450.74	225.00	300.00
				225.00	
	TOTAL DEPARTMENTAL INCOME	29,121.34	25,019.78	32,215.00	29,290.00
				32,215.00	
USE OF MONEY AND PROPERTY					
SW1-2401	INTEREST & EARNINGS	11.26	12.69	10.00	10.00
				10.00	
	TOTAL USE OF MONEY AND PROPERTY	11.26	12.69	10.00	10.00
				10.00	
TOTAL REVENUES		29,132.60	135,676.47	32,225.00	145,429.00
				142,869.00	
APPROPRIATED FUND BALANCE		112,643.38	-9,231.24	110,644.00	820.00
				0.00	
TOTAL REVENUES & OTHER SOURCES		141,775.98	126,445.23	142,869.00	146,249.00
				142,869.00	

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

Budget Adopted

Page 1 (11/09/2021)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2020	10/31/2021	2021	2022

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

SW2-8310.100	PERSONAL SERVICES	101.00	0.00	101.00	101.00
				101.00	
SW2-8310.400	CONTRACTUAL	1,025.00	1,028.00	1,028.00	1,028.00
				1,028.00	
TOTAL WATER ADMIN		1,126.00	1,028.00	1,129.00	1,129.00
				1,129.00	

SOURCE OF SUPPLY

SW2-8320.400	CONTRACTUAL	6,178.16	4,420.40	6,734.00	4,199.00
				6,734.00	
SW2-8320.410	CCWD ANNUAL CHARGES	1,060.00	1,060.00	1,060.00	1,060.00
				1,060.00	
SW2-8320.430	UTILITIES	686.99	548.03	650.00	690.00
				650.00	
TOTAL SOURCE OF SUPPLY		7,925.15	6,028.43	8,444.00	5,949.00
				8,444.00	

TRANSMISSION & DIST MAINT

SW2-8340.400	CONTRACTUAL	28,467.00	29,086.00	29,086.00	29,718.00
				29,086.00	
SW2-8340.410	SERVICE CHAR-IND	396.65	0.00	500.00	500.00
				500.00	
SW2-8340.420	district	953.59	0.00	1,000.00	500.00
				1,000.00	
TOTAL TRANSMISSION & DIST MAINT		29,817.24	29,086.00	30,586.00	30,718.00
				30,586.00	

TRANSFER TO RESERVE

SW2-8389.400	TRANSFER TO RESERVE	0.00	0.00	0.00	5,485.00
				0.00	
TOTAL TRANSFER TO RESERVE		0.00	0.00	0.00	5,485.00
				0.00	

TOTAL HOME AND COMMUNITY SERVICES

38,868.39	36,142.43	40,159.00	43,281.00
		40,159.00	

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS

SW2-9010.800	STATE RETIREMENT	7.00	0.00	7.00	7.00
				7.00	
SW2-9030.800	SOCIAL SECURITY	6.00	0.00	6.00	6.00
				6.00	
SW2-9035.800	MEDICARE	1.00	0.00	1.00	1.00
				1.00	
SW2-9060.800	HOSPITAL & MEDICAL INS	142.00	0.00	142.00	155.00
				142.00	
TOTAL EMPLOYEE BENEFITS		156.00	0.00	156.00	169.00
				156.00	
TOTAL EMPLOYEE BENEFITS		156.00	0.00	156.00	169.00
				156.00	

DEBT SERVICE

SERIAL BONDS

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

Budget Adopted

Page 2 (11/09/2021)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2020	10/31/2021	2021	2022
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
TOTAL SERIAL BONDS		25,000.00	25,000.00	25,000.00	25,000.00
TOTAL DEBT SERVICE		25,000.00	25,000.00	25,000.00	25,000.00
INTERFUND TRANSFERS					
TRANSFERS TO OTHER FUNDS					
SW2-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	1,091.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	1,091.00	0.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	1,091.00	0.00
TOTAL APPROPRIATIONS		64,024.39	61,142.43	66,406.00	68,450.00

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 @ \$17,307	\$34,614
Highway Superintendent	\$67,875

APPROPRIATIONS

		2021 Budget	Final Budget 2022	Total Change 2021-2022
Salary	Treasurer	\$6,490	\$ 6,490	\$0
Salary	Other Elected Official			
Other Personal Services				
A3410.1*	Total Personal Services			
A3410.2	Equipment	\$ 76,724	\$ 84,637	\$7,913
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			
	Totals	\$ 331,776	\$ 340,589	\$7,913

* 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

2022 PRELIMINARY BUDGET

P

Total Appropriations \$340,589

Less:

Estimated Revenues \$70,056

Estimated Prior Years Unexpended

Balance \$250 \$70,306

Amount to be Raised by Real Property Taxes \$270,283

To be divided Beekmantown Fire District \$211,144

Beekmantown Fire Protection District \$59,139

(@0.59 per \$1000) \$270,283

@ 59cents

TAX APPORTIONMENT

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

(Computation on Page 4)

Town

Apportioned

Tax

\$ _____

\$ _____

Total Apportioned

Equalized Total Assessed Value 514,922,106

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	63,000	0.01
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00
Totals:				99,009,972	19.23
Total System Exemptions:				0	0.00
Totals:				99,009,972	19.23

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:
 Totals:

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:

Equalized Total Assessed Value 514,922,106

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	33,843,400	6.57
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	1,137,800	0.22
13100	CO - GENERALLY	RPTL 406(1)	2	135,900	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,490,500	0.29
13800	SCHOOL DISTRICT	RPTL 408	4	17,403,000	3.38
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	1	1,130,594	0.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	108,500	0.02
25130	NONPROF CORP - CHAR (CONST PRI	RPTL 420-a	1	74,605	0.01
25230	NONPROF CORP - MORAL/MENTAL IN	RPTL 420-a	1	711,500	0.14
26100	VETERANS ORGANIZATION	RPTL 452	2	225,300	0.04
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	325,700	0.06
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	76,100	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	484,600	0.09
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	175	2,032,258	0.39
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	108	2,129,362	0.41
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	96	2,813,094	0.55
41151	COLD WAR VETERANS (10%)	RPTL 458-b	23	174,572	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	114,639	0.02
41400	CLERGY	RPTL 460	1	1,500	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	14	231,469	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	4	370,800	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	140	28,182,403	5.47
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	22	1,030,395	0.20
41800	PERSONS AGE 65 OR OVER	RPTL 467	75	4,509,106	0.88
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	20	178,555	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	1,800	0.00

**Beekmantown Fire District #1
2021 PRELIMINARY BUDGET**

ESTIMATED REVENUES

		2021 Budget	2022 Budget	Total Change 2021-2022
A2262*	Fire Protection and Other Services to Other Districts and Governments	<u>\$58,209</u>	<u>\$59,139</u>	
A2401	Interest and Earnings	<u>\$90</u>	<u>\$90</u>	<u>\$0</u>
A2410	Rentals			
A2665	Sales of Apparatus and Equipment			
A2701	Refunds of Expend- itures			
A2705	Gifts and Donations			
A2770	2% Fire Tax - Foreign Fire Ins Money	<u>\$10,427</u>	<u>\$10,427</u>	<u>\$0</u>
A2770	Reimb Fire Ins	<u>\$400</u>	<u>\$400</u>	<u>\$0</u>
A4305	Federal Aid for Civil Defense			
A5031	Transfer from Capital Fund			
A5031	Transfer from Reserve Fund			
	Totals	<u>\$69,126</u>	<u>\$70,056</u>	<u>\$0</u>

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** Transfer to Page 1

Beekmantown Fire District #1

APPROPRIATIONS

A3410.1 PERSONAL SERVICES

A3410.2 EQUIPMENT

Secretary/Treasurer salary \$6,490

65 firefighters @ \$400 per person \$26,000

New rescue truck fund \$32,765

Building Upgrade Fund \$25,872

Total Personal Services **\$6,490**

Total Equipment **\$84,637**

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
2022 Budget
WORKSHEET (Continued)

APPROPRIATIONS

A3410.4 CONTRACTUAL EXPENDITURES

	2021 Budget	Final Budget 2022	Change 2021-2022
<u>Administrative</u>			
Office Supplies & Postage	\$1,347	\$1,347	
Legal and Audit Fees	\$950	\$950	
Association Dues			
Printing and Supplies	\$500	\$500	\$0
Publication of Notices	\$0	\$0	\$0
Independent Audit			
Commissioner Training	\$525	\$525	\$0
Teleconference			
<u>Utilities and Water</u>			
Fuel and Light	\$16,000	\$16,000	\$0
Water Rents			
Water Hydrant Rental			
Maintenance of Wells	\$2,775	\$2,775	\$0
Telephone & Internet	\$3,000	\$3,000	\$0
<u>Travel and Firemen Expenses</u>			
Conventions	\$2,000	\$2,000	\$0
Other Travel			
Uniforms			
Public Drills, Parades, Inspection Dinners			
Fire Training- includes EMS Course & refresher	\$2,000	\$2,000	\$0
Chief's Travel Allowance	\$1,500	\$1,500	\$0
<u>Outside Fire Services</u>			
Fire Protection			
Fire Department or Company Services			
Air Supply	\$500	\$500	\$0

Beekmantown Fire District #1
2022 Budget
WORKSHEET (Continued)

APPROPRIATIONS

	2021 Budget	Final Budget 2022	Change 2020-2021
<u>Building</u>			
Repairs to Building	\$25,700	\$25,700	\$0
Maintenance Supplies	\$2,000	\$2,000	\$0
<u>Fire Equipment and Alarm</u>			
Repairs to Apparatus and Equipment	\$30,000	\$30,000	\$0
Gasoline, Oil, Etc.	\$3,500	\$3,500	\$0
Maintenance			
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
<u>Insurance</u>			
Premium on Treasurers' Bond	\$315	\$315	\$0
Public Liability and Property Damage Insurance	\$32,150	\$32,150	\$0
VESO Trust	\$10,500	\$10,500	\$0
2% Fire Tax Ins Money (Reim)	\$9,000	\$9,000	\$0
<u>Other</u>			
Dinner Meeting (Jan)	\$750	\$750	\$0
Fire District Officers Guides	\$1,000	\$1,000	\$0
Election	\$150	\$150	\$0
Physicals for Firefighters	\$3,000	\$3,000	\$0
EMT Supplies	\$2,000	\$2,000	\$0
BVFD Auxillary supplies	\$0	\$0	\$0
Exception for contracts	\$4,900	\$4,900	\$0
TOTAL	\$216,562	\$216,562	

**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 270283 Raised)
Beekmantown Fire District #1	\$357,871,763	1.00%	\$357,871,763	(1) _____ % (3)	\$ _____
Beekmantown Fire Protection	\$100,235,589	%	\$0	(1) _____ % (3)	\$ _____
		%		(1) _____ % (3)	\$ _____
Total	\$458,107,352			(2) _____ 100%	\$ _____

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

OUTSTANDING DEBT AS OF AUGUST 31, 2021

Tax Anticipation Notes

Revenue Anticipation Notes

Budget Notes

Capital Notes

Bond Anticipation Notes

Total Notes

Bonds

Beekmantown Fire District #1
2022 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>\$357,871,763</u>	<u>100%</u>	<u>\$357,871,763</u>
<u>Beekmantown Fire Protecton</u>	<u>\$100,235,589</u>	<u>%</u>	<u> </u>
		Total	<u>\$357,871,763</u>

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	<u>\$357,871,763</u>
Less First Million of Full Evaluation	<u>-1,000,000</u>
Excess Over First Million of Full Evaluation	<u>\$356,871,763</u>
Multiply Excess by One Mill	<u>0.001</u>
Expenditures Permitted on Full Valuation Above \$1,000,000	<u>356871.763</u>
Add Expenditure Permitted on Full Valuation Below First \$1,000,000	<u>+ 2,000</u>
<u>Statutory Spending Limitation for 2020</u>	<u>\$358,872</u>

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
2022 Budget

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. _____ \$0
- Carried Forward _____ \$0

Beekmantown Fire District #1
2022 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.	_____
Revenues:		
17)	The amounts received from fire protection contracts.	_____ \$59,139
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)		

**Beekmantown Fire District #1
2022 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.

Revenues:

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