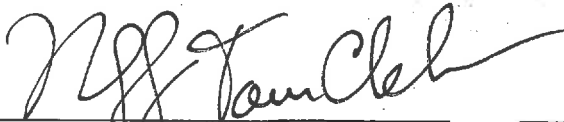


**ADOPTED  
TOWN BUDGET  
For 2024**

Town of Beekmantown  
in  
County of Clinton

**CERTIFICATION OF TOWN CLERK**

I, Randy P Lozier Jr, Town Clerk, certify  
that the following is a true and correct copy of the **2024** budget of  
The **Town of Beekmantown, under Town Law 109**, adopted on  
21st day of November, 2023. Due to a non-vote of  
November 20, 2023, the Preliminary Budget, that passed via resolution, on  
November 6, 2023, becomes FINAL.

  
\_\_\_\_\_  
Randy Lozier, Town Clerk

12/5/23  
\_\_\_\_\_  
Date

**SUMMARY OF TOWN OF BEEKMANTOWN BUDGET - 2024**

Code	Fund	Appropriations and Provisions For Other Uses		Less Estimated Revenues		Less Unexpended Balance		Amount to be Raised by Taxes	
		2023	2022	2023	2022	2023	2022	2023	2022
A	General	1,239,469.00	506,265.00	-	-	733,204.00	-	733,204.00	-
DA	Highway-Townwide	1,534,874.00	293,985.00	-	-	1,240,889.00	-	1,240,889.00	-

**Special Districts**

WD037	Southeast Water District SW1	170,649.00	38,600.00	-	-	132,049.00	-	132,049.00	-
WD049	Route 9 Water District SW2	60,868.00	13,636.00	-	-	47,232.00	-	47,232.00	-
T1001	Town Improvement District SD	154,838.00	5,354.00	-	-	149,484.00	-	149,484.00	-
FD005	Fire Protection	87,586.00	-	-	-	87,586.00	-	87,586.00	-
FD004	Fire District	400,565.00	98,503.00 *	250.00	250.00	301,812.00	-	301,812.00	-
<b>Totals</b>		<b>3,648,849.00</b>	<b>956,343.00</b>	<b>250.00</b>	<b>250.00</b>	<b>2,692,256.00</b>		<b>2,692,256.00</b>	

**For Tax Cap Levy exclude Fire District**

2,390,444.00

Assessed Valuations	Tax Rates		Tax Rates		Tax Rates	
	2023	2022	2023	2022	2023	2024
Town	549,848,290	2.44	1.72	1.33		
Highway	549,848,290	1.99	2.28	2.26		
Fire Protection	134,747,312	0.59	0.59	0.65		
Fire District	464,325,421	0.59	0.59	0.65		
SW1-Southeast	52,535,663	2.80	2.29	2.51		
SW2-Route 9/Spellman	16,827,492	4.74	4.16	2.81		
SD Town Improvement District	599,597,401	0.33	0.26	0.25		

\* As per Fire District 2024 budget

# Tax Cap Form

Town of Beekmantown (090305900000)  
Fiscal Year Ending: 12/31/2024

## Certifier

Susan Mousseau, Accountant  
(518) 563-4650  
beekmanacct@westelcom.com

## Summary

### Tax Levy Limit, Before Adjustments and Exclusions

✓	Real Property Tax Levy FYE 2023	\$2,322,819
✓	Tax Cap Reserve Offset from FYE 2022 Used to Reduce FYE 2023 Levy	\$0
✓	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2023	---
✓	Tax Base Growth Factor	1.0050
✓	PILOTs Receivable FYE 2023	\$300
✓	Tort Exclusion Amount Claimed in FYE 2023	\$0
✓	Allowable Levy Growth Factor	1.0200
✓	PILOTs Receivable FYE 2024	\$300
✓	Available Carryover from FYE 2023	\$9,500
	<b>Tax Levy Limit Before Adjustments/Exclusions</b>	<b>\$2,390,628</b>

### Adjustments for Transfer of Local Government Functions

✓	Costs Incurred from Transfer of Local Government Functions	\$0
✓	Savings Realized from Transfer of Local Government Functions	\$0
	<b>Total Adjustments</b>	<b>\$0</b>
	<b>Tax Levy Limit, Adjusted for Transfer of Local Government Functions</b>	<b>\$2,390,628</b>

### Exclusions

✓	Tort Exclusion	\$0
✓	Teachers' Retirement System Exclusion	\$0
✓	Employees' Retirement System Exclusion	\$841
✓	Police and Fire Retirement System Exclusion	\$0
	<b>Total Exclusions</b>	<b>\$841</b>
	<b>Your FYE 2024 Tax Levy Limit, Adjusted for Transfers plus Exclusions</b>	<b>\$2,391,469</b>
✓	Total Tax Cap Reserve Amount Used to Reduce FYE 2024 Levy	---
✓	FYE 2024 Proposed Levy, Net of Reserve	\$2,390,444
	<b>Difference Between Tax Levy Limit and Proposed Levy</b>	<b>\$1,025</b>
✓	Do you plan to override the Tax Cap for FYE 2024 ?	No

## History

Date and Time	Status Changed To	User
12/05/2023 3:19:52 PM	Form was submitted to OSC (Form Status set to: Submitted)	Susan Mousseau

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**TOWN BOARD**

A1010.100	PERSONAL SERVICES	40,904.04	30,677.76	40,904.00	40,904.00
A1010.400	CONTRACTUAL	55.39	269.60	1,100.00	1,100.00
<b>TOTAL TOWN BOARD</b>		<b>40,959.43</b>	<b>30,947.36</b>	<b>42,004.00</b>	<b>42,004.00</b>
				42,879.00	

**JUDICIAL**

A1110.110	BD PERSONAL SERV	17,307.00	13,628.97	18,172.00	18,717.00
A1110.120	RL PERSONAL SERVICES	17,307.16	13,978.40	18,172.00	18,717.00
A1110.130	COURT CLERK	0.00	0.00	0.00	0.00
A1110.140	CT CLERK KC	31,175.00	25,570.97	34,994.00	36,743.00
A1110.200	EQUIPMENT	4,088.00	33.96	5,300.00	5,300.00
A1110.410	BD CONTRACTUAL	3,319.66	2,415.12	4,500.00	4,500.00
A1110.420	RL CONTRACTUAL	3,464.09	2,300.15	4,500.00	4,500.00
<b>TOTAL JUDICIAL</b>		<b>76,660.91</b>	<b>57,927.57</b>	<b>85,638.00</b>	<b>88,477.00</b>
				85,638.00	

**SUPERVISOR**

A1220.100	PERSONAL SERVICES	21,695.00	15,639.75	20,853.00	20,853.00
A1220.110	DEPUTY PERSONAL SERVICES	879.96	659.97	880.00	880.00
A1220.200	EQUIPMENT	0.00	0.00	0.00	0.00
A1220.400	CONTRACTUAL	148.13	16.86	200.00	200.00
<b>TOTAL SUPERVISOR</b>		<b>22,723.09</b>	<b>16,316.58</b>	<b>21,933.00</b>	<b>21,933.00</b>
				21,933.00	

**INDEPENDENT AUDITOR**

A1320.400	CONTRACTUAL	11,489.59	6,200.00	9,000.00	9,500.00
<b>TOTAL INDEPENDENT AUDITOR</b>		<b>11,489.59</b>	<b>6,200.00</b>	<b>9,000.00</b>	<b>9,500.00</b>
				9,000.00	

**BUDGET OFFICER**

A1340.400	CONTRACTUAL	1,300.00	0.00	1,400.00	1,500.00
<b>TOTAL BUDGET OFFICER</b>		<b>1,300.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,500.00</b>
				1,400.00	

**ASSESSORS**

A1355.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
A1355.200	EQUIPMENT	1,627.51	175.88	500.00	1,000.00
A1355.400	CONTRACTUAL	43,114.25	44,090.73	43,845.00	43,845.00
<b>TOTAL ASSESSORS</b>		<b>44,741.76</b>	<b>44,266.61</b>	<b>44,345.00</b>	<b>44,845.00</b>
				44,345.00	

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET  
Page 2 (10/26/2023)**

		Expenditures /Revenues 2022	Expenditures /Revenues to 09/30/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
<b>TOWN CLERK</b>					
A1410.100	PERSONAL SERVICES TOWN CLERK	28,145.00	21,742.47	28,990.00	28,990.00
A1410.110	PERSONNEL SERVICES DEPUTY	7,695.00	7,480.00	2,000.00	10,200.00
A1410.120	WATER RECEIVER	600.00	450.00	600.00	1,000.00
A1410.200	EQUIPMENT	1,498.00	1,398.98	2,900.00	3,600.00
A1410.400	CONTRACTUAL	4,382.24	5,373.94	4,298.98	9,665.00
TOTAL TOWN CLERK		42,320.24	36,445.39	42,490.00	53,455.00
<b>ATTORNEY</b>					
A1420.100	PERSONAL SERVICES	14,297.25	10,733.75	15,597.00	15,597.00
A1420.400	CONTRACTUAL	1,299.75	20.42	2,000.00	2,000.00
TOTAL ATTORNEY		15,597.00	10,754.17	17,597.00	17,597.00
<b>PERSONNEL</b>					
A1430.100	PERSONAL SERV PT SECRETARY	35,674.57	26,738.15	31,200.00	31,200.00
A1430.120	TOWN SECRETARY PERS SERV	21,770.00	20,030.50	31,200.00	24,079.00
A1430.130	PERSONNEL SERVICES m	0.00	0.00	24,895.24	0.00
A1430.200	EQUIPMENT	1,826.98	0.00	0.00	0.00
A1430.410	CONTRACTUAL SEC	842.78	110.85	700.00	700.00
A1430.420	CONTRACTUAL GB	475.00	615.00	900.00	900.00
TOTAL PERSONNEL		60,589.33	47,494.50	630.00	0.00
<b>ENGINNER</b>					
A1440.400	CONTRACTUAL	0.00	0.00	4,000.00	4,000.00
TOTAL ENGINNER		0.00	0.00	4,000.00	4,000.00
<b>ELECTIONS</b>					
A1450.400	CONTRACTUAL	11,655.36	19,197.44	21,500.00	26,772.00
TOTAL ELECTIONS		11,655.36	19,197.44	21,500.00	26,772.00
<b>BUILDINGS</b>					
A1620.100	BLDG PERSONAL SERVICES	31,681.14	27,147.20	34,726.00	40,800.00
A1620.110	JANITORIAL PERSONAL SERVICES	0.00	0.00	34,726.00	0.00
A1620.200	BLDG EQUIPMENT	21,276.08	2,442.48	0.00	0.00
A1620.400	BLDG CONTRACTUAL	38,646.70	27,825.09	4,000.00	4,000.00
TOTAL BUILDINGS		91,603.92	57,414.77	42,632.00	42,632.00
<b>TOTAL BUDGET</b>					
				81,358.00	81,358.00

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 3 (10/26/2023)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022	09/30/2023	2023	2024
<b>CENTRAL PRINT &amp; MAIL</b>					
A1670.200	EQUIPMENT	0.00	0.00	0.00	5,000.00
A1670.400	CONTRACTUAL	6,453.98	5,733.63	7,000.00	15,000.00
TOTAL CENTRAL PRINT & MAIL		6,453.98	5,733.63	7,000.00	20,000.00
<b>CENTRAL DATA PROCESSING</b>					
A1680.200	EQUIPMENT	9,280.68	2,858.92	8,687.00	3,947.00
A1680.400	CONTRACTUAL	12,125.35	11,196.34	18,033.00	13,721.00
TOTAL CENTRAL DATA PROCESSING		21,406.03	14,055.26	26,720.00	17,668.00
<b>SPECIAL ITEMS</b>					
A1910.400	UNALLOCATED INSURANCE	53,799.76	58,759.50	54,643.00	57,000.00
A1920.400	MUNICIPAL ASSOC. DUES	1,322.00	1,328.00	1,350.00	1,350.00
A1940.200	LAND PURCHASE (RIGHT OF WAY)	0.00	0.00	0.00	0.00
A1990.400	CONTINGENT ACCOUNT	0.00	0.00	40,000.00	40,000.00
TOTAL SPECIAL ITEMS		55,121.76	60,087.50	95,993.00	98,350.00
TOTAL GENERAL GOVERNMENT SUPPORT		502,622.40	406,840.78	557,340.00	590,412.00
<b>PUBLIC SAFETY</b>					
<b>PUBLIC SAFETY ADMIN</b>					
A3010.110	CEO PERSONAL SERV	16,553.04	13,035.78	17,381.00	18,250.00
A3010.120	JEO PERSONAL SERV	5,479.96	4,315.50	5,754.00	6,041.00
A3010.210	CEO EQUIPMENT	278.99	0.00	500.00	500.00
A3010.220	JEO EQUIPMENT	0.00	0.00	100.00	100.00
A3010.410	CEO CONTRACTUAL	127.18	3,371.47	1,400.00	1,400.00
A3010.420	JEO CONTRACTUAL	36.96	0.00	300.00	300.00
TOTAL PUBLIC SAFETY ADMIN		22,476.13	20,722.75	25,435.00	26,591.00
<b>LAW ENFORCEMENT</b>					
A3120.400	CONTRACTUAL	0.00	0.00	0.00	0.00
TOTAL LAW ENFORCEMENT		0.00	0.00	0.00	0.00
<b>TRAFFIC CONTROL</b>					
A3310.400	CONTRACTUAL	16,390.09	192.98	30,000.00	30,000.00
TOTAL TRAFFIC CONTROL		16,390.09	192.98	30,000.00	30,000.00

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET  
Page 4 (10/26/2023)**

**Expenditures /Revenues 2022      Expenditures /Revenues 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

		2022	09/30/2023	2023	2024
<b>CONTROL OF DOGS</b>					
A3510.100	PERSONAL SERVICES	10,000.12	7,692.40	10,000.00	10,000.00
A3510.120	CONTROL OF DOGS ENUMERATION	0.00	0.00	10,000.00	0.00
A3510.200	EQUIPMENT	0.00	146.84	0.00	0.00
A3510.400	CONTRACTUAL	5,480.30	0.00	1,000.00	0.00
TOTAL CONTROL OF DOGS		15,480.42	7,839.24	6,000.00	7,000.00
TOTAL PUBLIC SAFETY		54,346.64	28,754.97	17,000.00	17,000.00
				72,435.00	73,591.00
<b>PUBLIC HEALTH</b>					
<b>REGISTRAR OF VITAL STATISTICS</b>					
A4020.100	Registrar of Vital Statistics	600.00	450.00	600.00	1,000.00
A4020.200	EQUIPMEN	0.00	0.00	600.00	0.00
A4020.400	CONTRACT	0.00	0.00	0.00	1,200.00
TOTAL REGISTRAR OF VITAL STATISTICS		600.00	450.00	0.00	0.00
				600.00	2,688.00
<b>PUBLIC HEALTH, OTHER</b>					
A4050.0	CONTRACTUAL	6,777.83	72.23	0.00	0.00
TOTAL PUBLIC HEALTH, OTHER		6,777.83	72.23	0.00	0.00
				0.00	
<b>AMBULANCE</b>					
A4540.400	CONTRACTUAL	71,000.00	73,130.00	73,202.00	75,320.00
A4540.410	LIFE FLIGHT	200.00	0.00	73,202.00	200.00
TOTAL AMBULANCE		71,200.00	73,130.00	200.00	200.00
				73,402.00	75,520.00
TOTAL PUBLIC HEALTH		78,577.83	73,652.23	73,402.00	78,208.00
				74,002.00	
<b>TRANSPORTATION</b>					
<b>HIGHWAY SUPERINTENDENT</b>					
A5010.100	PERSONAL SERV	67,875.08	47,076.91	72,000.00	76,320.00
A5010.110	SEC PERS SERV	7,586.80	5,035.00	72,000.00	0.00
A5010.200	EQUIPMENT	0.00	0.00	8,320.00	8,892.00
A5010.400	CONTRACTUAL	1,147.32	694.67	0.00	0.00
TOTAL HIGHWAY SUPERINTENDENT		76,609.20	52,806.58	1,500.00	1,500.00
				81,820.00	146,712.00
<b>GARAGE</b>					
A5132.100	PERSONNEL SERVICES	0.00	0.00	0.00	21,000.00
A5132.200	EQUIPMENT	7,694.00	690.00	0.00	0.00
A5132.400	CONTRACTUAL	25,004.37	13,921.46	8,954.00	8,954.00
TOTAL GARAGE		32,698.37	14,611.46	8,954.00	1,500.00
				24,000.00	
				32,954.00	31,454.00
				32,954.00	

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET  
Page 5 (10/26/2023)**

**Expenditures /Revenues 2022      Expenditures /Revenues to 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

		2022	09/30/2023	2023	2024
<b>STREET LIGHTING</b>					
A5182.400	CONTRACTUAL	3,369.74	707.44	3,600.00	3,600.00
<b>TOTAL STREET LIGHTING</b>		3,369.74	707.44	3,600.00	3,600.00
<b>TOTAL TRANSPORTATION</b>		112,677.31	68,125.48	118,374.00	181,766.00
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>				118,374.00	
<b>ECONOMIC DEVELOPMENT</b>					
A6410.400	PUBLICITY	1,671.36	1,671.36	1,700.00	1,700.00
<b>TOTAL ECONOMIC DEVELOPMENT</b>		1,671.36	1,671.36	1,700.00	1,700.00
<b>PROGRAMS FOR AGING</b>					
A6772.400	CONTRACTUAL	3,482.49	3,964.14	6,795.00	7,500.00
<b>TOTAL PROGRAMS FOR AGING</b>		3,482.49	3,964.14	6,795.00	7,500.00
<b>HEALTHY NEIGHBORHOOD PROGRAM</b>					
A6997.400	CONTRACTUAL	0.00	0.00	0.00	0.00
<b>TOTAL HEALTHY NEIGHBORHOOD PROGRAM</b>		0.00	0.00	0.00	0.00
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>		5,153.85	5,635.50	8,495.00	9,200.00
<b>CULTURE AND RECREATION</b>				8,495.00	
<b>PARKS &amp; PLAYGROUNDS</b>					
A7110.200	EQUIPMENT	0.00	166.70	20,000.00	20,000.00
A7110.400	CONTRACTUAL	181.98	496.75	1,200.00	1,200.00
<b>TOTAL PARKS &amp; PLAYGROUNDS</b>		181.98	663.45	21,200.00	21,200.00
<b>YOUTH PROGRAMS</b>					
A7310.100	PERSONAL SERVICES	17,494.00	13,232.97	17,644.00	18,174.00
A7310.200	EQUIPMENT	4,059.34	0.00	3,500.00	4,000.00
A7310.400	CONTRACTUAL	9,126.72	12,224.23	36,420.00	40,005.00
A7310.410	CONTRACTUAL REG	0.00	0.00	36,420.00	0.00
<b>TOTAL YOUTH PROGRAMS</b>		30,680.06	25,457.20	57,564.00	62,179.00
<b>HISTORIAN</b>				57,564.00	
A7510.100	PERSONAL SERVICES	4,183.00	3,294.00	4,392.00	4,612.00
A7510.200	EQUIPMENT	96.78	0.00	4,392.00	600.00
A7510.400	CONTRACTUAL	287.13	70.00	575.00	3,000.00
<b>TOTAL HISTORIAN</b>		4,566.91	3,364.00	3,000.00	3,000.00
				7,967.00	8,212.00



**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET  
Page 6 (10/26/2023)**

**Expenditures /Revenues 2022      Expenditures /Revenues to 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

		2022	09/30/2023	2023	2024
<b>CELEBRATIONS</b>					
A7550.400	CONTRACTUAL	658.91	225.95	2,500.00	2,500.00
<b>TOTAL CELEBRATIONS</b>		658.91	225.95	2,500.00	2,500.00
<b>HOME TOWN HEROS</b>					
A7989.400	Home Town Heros	2,562.38	779.00	0.00	500.00
<b>TOTAL HOME TOWN HEROS</b>		2,562.38	779.00	0.00	500.00
<b>TOTAL CULTURE AND RECREATION</b>					
		38,650.24	30,489.60	89,231.00	94,591.00
<b>HOME AND COMMUNITY SERVICES</b>					
<b>ZONING</b>					
A8010.100	PERSONAL SERVICES	5,175.00	4,221.00	5,814.00	6,060.00
A8010.200	EQUIPMENT	11.48	79.99	500.00	250.00
A8010.400	CONTRACTUAL	2,086.48	4,297.64	3,000.00	5,000.00
<b>TOTAL ZONING</b>		7,272.96	8,598.63	9,314.00	11,310.00
<b>PLANNING BOARD</b>					
A8025.100	PERSONAL SERVICES	5,040.00	4,191.00	5,634.00	5,880.00
A8025.200	EQUIPMENT	33.01	80.00	400.00	250.00
A8025.400	CONTRACTUAL	1,071.34	812.77	3,300.00	2,500.00
<b>TOTAL PLANNING BOARD</b>		6,144.35	5,083.77	9,334.00	8,630.00
<b>RESEARCH</b>					
A8030.400	CONTRACTUAL	0.00	0.00	500.00	500.00
<b>TOTAL RESEARCH</b>		0.00	0.00	500.00	500.00
<b>REFUSE &amp; GARBAGE</b>					
A8160.400	CONTRACTUAL	3,065.62	2,214.71	3,000.00	3,500.00
<b>TOTAL REFUSE &amp; GARBAGE</b>		3,065.62	2,214.71	3,000.00	3,500.00
<b>TOTAL HOME AND COMMUNITY SERVICES</b>					
		16,482.93	15,897.11	22,148.00	23,940.00
<b>EMPLOYEE BENEFITS</b>					
<b>EMPLOYEE BENEFITS</b>					
A9010.800	STATE RETIREMENT	38,093.00	0.00	31,540.00	33,889.00
A9030.800	SOCIAL SECURITY	23,898.20	18,410.31	27,180.00	28,974.00
A9035.800	EMPLOYER MEDICARE	5,589.09	4,305.66	6,357.00	6,777.00
A9040.800	WORKERS' COMPENSATION	37,089.15	41,672.00	50,000.00	50,000.00
A9050.800	Unemployment Insurance	0.00	0.00	50,000.00	0.00
A9055.800	NYS DISABILITY INC	99.20	235.55	0.00	300.00
				520.00	520.00

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 7 (10/26/2023)

		Expenditures /Revenues 2022	Expenditures /Revenues to 09/30/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
A9060.800	HOSP & MEDIC INSURANCE	84,623.81	76,274.18	101,768.00	67,821.00
TOTAL EMPLOYEE BENEFITS		189,392.45	140,897.70	217,365.00	187,761.00
TOTAL EMPLOYEE BENEFITS		189,392.45	140,897.70	215,401.76	187,761.00
<b>DEBT SERVICE</b>				215,401.76	
<b>BOND ANTICIPATION NOTES</b>					
A9730.600	PRINCIPLE	0.00	0.00	0.00	0.00
A9730.700	INTEREST	0.00	0.00	0.00	0.00
TOTAL BOND ANTICIPATION NOTES		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				0.00	
<b>TRANSFERS TO OTHER FUNDS</b>					
A9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
<b>TRANSFERS TO CAPITAL FUNDS</b>				0.00	
A9950.900	Transfers, other Funds	350.00	0.00	280,820.00	0.00
TOTAL TRANSFERS TO CAPITAL FUNDS		350.00	0.00	280,820.00	0.00
TOTAL INTERFUND TRANSFERS		350.00	0.00	280,820.00	0.00
TOTAL APPROPRIATIONS		998,253.65	770,293.37	1,440,210.00	1,239,469.00
				1,440,210.00	

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues 2022      Expenditures /Revenues to 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
A1001	REAL PROPERTY TAXES	1,016,375.26	842,266.97	839,334.00	733,204.00
	TOTAL REAL PROPERTY TAXES	1,016,375.26	842,266.97	839,334.00	733,204.00
<b>REAL PROPERTY TAX ITEMS</b>					
A1081	OTHER PAYMENTS LIEU OF TAXES	0.00	0.00	300.00	300.00
A1090	INT & PENALTIES REAL PROP TAX	0.00	0.00	3,000.00	3,000.00
	TOTAL REAL PROPERTY TAX ITEMS	0.00	0.00	3,300.00	3,300.00
<b>NON-PROPERTY TAX ITEMS</b>					
A1120	NON-PROPERTY TAX DIST BY COUNTY	269,234.76	268,454.80	90,000.00	300,000.00
	TOTAL NON-PROPERTY TAX ITEMS	269,234.76	268,454.80	90,000.00	300,000.00
<b>DEPARTMENTAL INCOME</b>					
A1255	CLERK FEES	62.50	45.00	200.00	200.00
A1289	MISCELLANEOUS REVENUE	57.50	17.50	100.00	100.00
A1550	DOG SEIZURE FEES	250.00	0.00	0.00	0.00
A1603	REGISTRAR OF VITAL STATISTICS	966.00	650.00	1,200.00	1,200.00
A2001	Recreation Charges	0.00	8,216.00	1,200.00	
A2089	Bicentennial Fees	0.00	0.00	0.00	0.00
A2089.1	Home Town Heroes	1,575.00	1,125.00	0.00	0.00
A2110	ZONING FEES	2,196.20	900.00	0.00	
A2115	PLANNING FEES	984.20	1,103.30	1,600.00	1,600.00
	TOTAL DEPARTMENTAL INCOME	6,091.40	12,056.80	300.00	300.00
<b>USE OF MONEY AND PROPERTY</b>					
A2401	INTEREST & EARNINGS	1,925.18	31,129.95	3,400.00	3,400.00
A2410	RENTAL OF PROPERTY, INDIVIDUAL	3,202.50	2,415.00	850.00	850.00
A2414	Tables and Chair Rental	35.50	16.00	3,200.00	3,200.00
A2451	COMM. CABLE TV	69,810.23	50,865.88	200.00	200.00
	TOTAL USE OF MONEY AND PROPERTY	74,973.41	84,426.83	73,000.00	73,000.00
<b>LICENSES AND PERMITS</b>					
A2530	GAMES OF CHANCE	50.00	10.00	0.00	0.00
A2540	BINGO LICENSES	0.00	0.00	0.00	0.00
A2544	DOG LICENSES	5,013.00	3,785.00	0.00	0.00
A2545	LICENSES, OTHER	250.00	0.00	5,000.00	5,000.00
A2555	BUILDING PERMITS	4,793.46	2,488.50	350.00	350.00
				6,000.00	6,000.00

**TOWN OF BEEKMANTOWN  
GENERAL FUND - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 2 (10/26/2023)

		Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
		2022	09/30/2023	2023	2024
A2590	Cell Tower Permit	0.00	0.00	0.00	0.00
	TOTAL LICENSES AND PERMITS	10,106.46	6,283.50	11,350.00	11,350.00
	<b>FINES AND FORFEITURES</b>			11,350.00	
A2610	FINES & FORFEITED BAIL	10,850.00	9,342.00	15,000.00	15,000.00
	TOTAL FINES AND FORFEITURES	10,850.00	9,342.00	15,000.00	15,000.00
	<b>SALE OF PROPERTY &amp; COMPENSATIO</b>			15,000.00	
A2655	MINOR SALES, OTHER	10.00	15.00	0.00	0.00
A2680	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	10.00	15.00	0.00	0.00
	<b>MISCELLANEOUS LOCAL SOURCES</b>			0.00	
A2701	REFUND OF PRIOR YEARS EXPEND	39,960.68	0.00	0.00	0.00
A2770	OTHER UNCLASSIFIED REV	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	39,960.68	0.00	0.00	0.00
	<b>INTERFUND REVENUES</b>			0.00	
A2801	INTERFUND REVENUES	0.00	0.00	0.00	0.00
	TOTAL INTERFUND REVENUES	0.00	0.00	0.00	0.00
	<b>STATE AID</b>			0.00	
A3001	PER CAPITA	30,465.00	30,465.00	30,465.00	30,465.00
A3005	MORTGAGE TAX	141,196.01	25,230.08	55,000.00	55,000.00
A3040	Real Property Tax Admin	0.00	0.00	55,000.00	0.00
A3089	Shared Services State	0.00	0.00	0.00	0.00
A3820	YOUTH PROGRAMS	7,800.00	2,432.00	0.00	0.00
	TOTAL STATE AID	179,461.01	58,127.08	10,500.00	10,500.00
	<b>FEDERAL AID</b>			10,500.00	
A4089	Federal Aid, Other	0.00	0.00	95,965.00	95,965.00
	TOTAL FEDERAL AID	0.00	0.00	0.00	0.00
	<b>INTERFUND TRANSFERS</b>			0.00	
A5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	1,607,062.98	1,280,972.98	1,135,599.00	1,239,469.00
	<b>APPROPRIATED FUND BALANCE</b>	-608,809.33	-510,679.61	304,611.00	0.00
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	998,253.65	770,293.37	304,611.00	1,239,469.00
				1,440,210.00	1,440,210.00

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

**Expenditures /Revenues 2022      Expenditures /Revenues 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

**APPROPRIATIONS**

**TRANSPORTATION**

**GENERAL REPAIRS**

DA5110.100	PERSONAL SERVICES	214,694.73	190,741.79	226,483.00	242,283.00
DA5110.400	CONTRACTUAL	49,402.34	25,024.05	226,483.00 151,320.00	175,000.00
<b>TOTAL GENERAL REPAIRS</b>		<b>264,097.07</b>	<b>215,765.84</b>	<b>377,803.00</b> 377,803.00	

**PERMANENT IMPROVEMENTS**

DA5112.200	EQUIPMENT	339,537.04	183,700.16	180,000.00	200,000.00
<b>TOTAL PERMANENT IMPROVEMENTS</b>		<b>339,537.04</b>	<b>183,700.16</b>	<b>180,000.00</b> 180,000.00	

**BRIDGES**

DA5120.400	CONTRACTUAL	8,483.90	14,456.20	15,000.00	20,000.00
<b>TOTAL BRIDGES</b>		<b>8,483.90</b>	<b>14,456.20</b>	<b>15,000.00</b> 15,000.00	

**MACHINERY**

DA5130.200	EQUIPMENT	270,017.00	50,000.00	50,000.00	60,000.00
DA5130.400	CONTRACTUAL	47,443.24	46,953.03	50,000.00 85,000.00	95,000.00
<b>TOTAL MACHINERY</b>		<b>317,460.24</b>	<b>96,953.03</b>	<b>135,000.00</b> 135,000.00	

**MISCELLANEOUS**

DA5140.400	CONTRACTUAL	2,504.18	1,047.52	4,000.00	4,000.00
<b>TOTAL MISCELLANEOUS</b>		<b>2,504.18</b>	<b>1,047.52</b>	<b>4,000.00</b> 4,000.00	

**SNOW REMOVAL**

DA5142.100	PERSONAL SERVICES	210,954.12	156,269.33	226,483.00	242,283.00
DA5142.400	CONTRACTUAL	146,045.87	57,633.86	226,483.00 215,529.00	225,529.00
<b>TOTAL SNOW REMOVAL</b>		<b>356,999.99</b>	<b>213,903.19</b>	<b>442,012.00</b> 442,012.00	<b>467,812.00</b>
<b>TOTAL TRANSPORTATION</b>		<b>1,289,082.42</b>	<b>725,825.94</b>	<b>1,153,815.00</b> 1,153,815.00	<b>1,264,095.00</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

DA9010.800	STATE RETIREMENT	53,530.00	113.71	45,163.00	53,078.00
DA9030.800	SOCIAL SECURITY	25,021.26	20,303.86	45,163.00 28,084.00	30,043.00
DA9035.800	EMPLOYER MEDICARE	5,851.73	4,748.48	28,084.00 6,569.00	7,026.00
DA9060.800	HOSPITAL & MEDICAL INS	147,054.47	138,222.35	6,569.00 162,965.00	173,482.00
DA9065.800	UNIFORMS	6,593.07	4,799.62	162,965.00 7,150.00	7,150.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>238,050.53</b>	<b>168,188.02</b>	<b>249,931.00</b> 249,931.00	<b>270,779.00</b>

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE  
2024 PRELIMINARY BUDGET  
Page 2 (10/26/2023)**

	<b>Expenditures /Revenues 2022</b>	<b>Expenditures /Revenues to 09/30/2023</b>	<b>Adopted Budget/ Modified Budget 2023</b>	<b>Proposed Budget 2024</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	238,050.53	168,188.02	249,931.00	270,779.00
			249,931.00	
<b>DEBT SERVICE</b>				
<b>BOND ANT. NOTES</b>				
DA9730.600    PRINCIPLE	0.00	0.00	0.00	0.00
			0.00	
DA9730.700    INTEREST	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL BOND ANT. NOTES</b>	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL DEBT SERVICE</b>	0.00	0.00	0.00	0.00
			0.00	
<b>INTERFUND TRANSFERS</b>				
<b>TRANSFERS TO OTHER FUNDS</b>				
DA9901.000    INTERFUND TRANSFER	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL TRANSFERS TO OTHER FUNDS</b>	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL INTERFUND TRANSFERS</b>	0.00	0.00	0.00	0.00
			0.00	
<b>TOTAL APPROPRIATIONS</b>	1,527,132.95	894,013.96	1,403,746.00	1,534,874.00
			1,403,746.00	

**TOWN OF BEEKMANTOWN  
HIGHWAY - TOWNWIDE  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues 2022      Expenditures /Revenues 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
DA1001	REAL PROPERTY TAXES	829,130.85	1,112,138.83	1,109,761.00	1,240,889.00
	TOTAL REAL PROPERTY TAXES	829,130.85	1,112,138.83	1,109,761.00	1,240,889.00
<b>INTERGOVERNMENTAL CHARGES</b>					
DA2300	SERVICES TO OTHER GOVERNMENTS	111,478.00	111,498.65	111,585.00	111,585.00
	TOTAL INTERGOVERNMENTAL CHARGES	111,478.00	111,498.65	111,585.00	111,585.00
<b>USE OF MONEY AND PROPERTY</b>					
DA2401	INTEREST & EARNINGS	2,767.59	21,733.11	1,400.00	1,400.00
	TOTAL USE OF MONEY AND PROPERTY	2,767.59	21,733.11	1,400.00	1,400.00
<b>SALE OF PROPERTY &amp; COMPENSATIO</b>					
DA2650	SALES OF SCRAP	1,836.00	668.00	1,000.00	1,000.00
DA2655	SALES - OTHER	0.00	2,300.00	0.00	0.00
DA2665	SALES OF SURPLUS EQ	37,400.00	0.00	0.00	0.00
	TOTAL SALE OF PROPERTY &	39,236.00	2,968.00	1,000.00	1,000.00
<b>MISCELLANEOUS LOCAL SOURCES</b>					
DA2701	REFUND OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS LOCAL SOURCES	0.00	0.00	0.00	0.00
<b>STATE AID</b>					
DA3501	CONSOLIDATED HIGHWAY AID	330,931.99	0.00	180,000.00	180,000.00
	TOTAL STATE AID	330,931.99	0.00	180,000.00	180,000.00
<b>INTERFUND TRANSFERS</b>					
DA5031	INTERFUND TRANSFER	500.00	0.00	0.00	0.00
	TOTAL INTERFUND TRANSFERS	500.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>					
		1,314,044.43	1,248,338.59	1,403,746.00	1,534,874.00
<b>APPROPRIATED FUND BALANCE</b>					
		213,088.52	-354,324.63	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>					
		1,527,132.95	894,013.96	1,403,746.00	1,534,874.00

**TOWN OF BEEKMANTOWN  
WATER IMPROVEMENT  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

**APPROPRIATIONS**

**GENERAL GOVERNMENT SUPPORT**

**OPERATION OF PLANT**

SD1620.100	PERSONNEL SERVICES	10,900.00	11,733.65	11,575.00	19,125.00
				11,575.00	
SD1620.200	EQUIPMENT	361.56	180,464.85	0.00	0.00
				0.00	
SD1620.400	CONTRACTUAL	8,098.53	60,251.39	0.00	0.00
				0.00	
<b>TOTAL OPERATION OF PLANT</b>		<b>19,360.09</b>	<b>252,449.89</b>	<b>11,575.00</b>	<b>19,125.00</b>
				11,575.00	
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>19,360.09</b>	<b>252,449.89</b>	<b>11,575.00</b>	<b>19,125.00</b>
				11,575.00	

**HOME AND COMMUNITY SERVICES**

**WATER ADMINISTRATION**

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

**WATER PURIFICATION**

SD8330.400	CONTRACTUAL	9,402.10	2,168.91	2,000.00	2,000.00
				2,000.00	
<b>TOTAL WATER PURIFICATION</b>		<b>9,402.10</b>	<b>2,168.91</b>	<b>2,000.00</b>	<b>2,000.00</b>
				2,000.00	

**OTHER WATER EXPENSES**

SD8389.400	OTHER WATER EXPENSES	85.00	1,876.40	6,500.00	6,500.00
				6,500.00	
<b>TOTAL OTHER WATER EXPENSES</b>		<b>85.00</b>	<b>1,876.40</b>	<b>6,500.00</b>	<b>6,500.00</b>
				6,500.00	

**ELECTRIC**

SD8410.400	CONTRACTUAL	2,565.28	1,624.15	4,500.00	4,000.00
				4,500.00	
<b>TOTAL ELECTRIC</b>		<b>2,565.28</b>	<b>1,624.15</b>	<b>4,500.00</b>	<b>4,000.00</b>
				4,500.00	
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>12,052.38</b>	<b>5,669.46</b>	<b>13,000.00</b>	<b>12,500.00</b>
				13,000.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SD9030.800	Social Security	609.84	656.34	718.00	1,186.00
				718.00	
SD9035.800	Medicare	142.65	153.51	168.00	278.00
				168.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>752.49</b>	<b>809.85</b>	<b>886.00</b>	<b>1,464.00</b>
				886.00	
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>752.49</b>	<b>809.85</b>	<b>886.00</b>	<b>1,464.00</b>
				886.00	



**TOWN OF BEEKMANTOWN  
 WATER IMPROVEMENT  
 2024 PRELIMINARY BUDGET  
 Page 2 (10/26/2023)**

	<b>Expenditures /Revenues 2022</b>	<b>Expenditures /Revenues to 09/30/2023</b>	<b>Adopted Budget/ Modified Budget 2023</b>	<b>Proposed Budget 2024</b>
<b>DEBT SERVICE</b>				
<b>SERIAL BONDS</b>				
SD9710.600 PRINCIPAL	65,000.00	65,000.00	65,000.00	70,000.00
SD9710.700 INTEREST	54,348.82	56,085.88	53,049.00	51,749.00
			53,049.00	
<b>TOTAL SERIAL BONDS</b>	<b>119,348.82</b>	<b>121,085.88</b>	<b>118,049.00</b>	<b>121,749.00</b>
			118,049.00	
<b>TOTAL DEBT SERVICE</b>	<b>119,348.82</b>	<b>121,085.88</b>	<b>118,049.00</b>	<b>121,749.00</b>
			118,049.00	
<b>TOTAL APPROPRIATIONS</b>	<b>151,513.78</b>	<b>380,015.08</b>	<b>143,510.00</b>	<b>154,838.00</b>
			143,510.00	

**TOWN OF BEEKMANTOWN  
WATER IMPROVEMENT  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues 2022      Expenditures /Revenues to 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SD1001	REAL PROPERTY TAXES	151,394.00	138,156.00	138,156.00	149,484.00
	TOTAL REAL PROPERTY TAXES	151,394.00	138,156.00	138,156.00	149,484.00
<b>REAL PROPERTY TAX ITEMS</b>				138,156.00	
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>				0.00	
SD2401	INTEREST AND EARNINGS	0.00	490.14	0.00	0.00
	TOTAL USE OF MONEY AND PROPERTY	0.00	490.14	0.00	0.00
<b>INTERFUND TRANSFERS</b>				0.00	
SD5031	INTERFUND TRANSFERS	-493.00	280,819.66	5,354.00	5,354.00
	TOTAL INTERFUND TRANSFERS	-493.00	280,819.66	5,354.00	5,354.00
<b>TOTAL REVENUES</b>		150,901.00	419,465.80	143,510.00	154,838.00
<b>APPROPRIATED FUND BALANCE</b>		612.78	-39,450.72	0.00	0.00
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		151,513.78	380,015.08	143,510.00	154,838.00
				143,510.00	

**TOWN OF BEEKMANTOWN  
 FIRE PROTECTION DIST  
 2024 PRELIMINARY BUDGET  
 Page 1 (10/26/2023)**

**Expenditures /Revenues    Expenditures /Revenues to    Adopted Budget/ Modified Budget    Proposed Budget**  
**2022                      02/28/2023                      2023                      2024**

**APPROPRIATIONS**

**PUBLIC SAFETY**

**FIRE PROT CONTRACTUAL**

SF3410.400	FIRE PROT CONTRACTUAL	59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	
TOTAL FIRE PROT CONTRACTUAL		59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	
TOTAL PUBLIC SAFETY		59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	
TOTAL APPROPRIATIONS		59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	

**TOWN OF BEEKMANTOWN  
 FIRE PROTECTION DIST  
 2024 PRELIMINARY BUDGET  
 Page 1 (10/26/2023)**

**Expenditures /Revenues 2022      Expenditures /Revenues to 02/28/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

**REVENUES**

		2022	02/28/2023	2023	2024
<b>REAL PROPERTY TAXES</b>					
SF1001	REAL PROPERTY TAXES	59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	
	TOTAL REAL PROPERTY TAXES	59,139.00	70,844.00	70,844.00	87,586.00
<b>TOTAL REVENUES</b>		59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	
<b>APPROPRIATED FUND BALANCE</b>		0.00	0.00	0.00	0.00
				0.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		59,139.00	70,844.00	70,844.00	87,586.00
				70,844.00	

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

**Expenditures /Revenues 2022      Expenditures /Revenues 09/30/2023      Adopted Budget/ Modified Budget 2023      Proposed Budget 2024**

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

SW1-8310.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW1-8310.400	CONTRACTUAL	6,656.00	6,656.00	6,656.00	6,656.00
TOTAL WATER ADMIN		6,656.00	6,656.00	6,656.00	6,656.00

**SOURCE OF SUPPLY**

SW1-8320.400	CONTRACTUAL	28,662.32	26,116.26	30,242.00	31,124.00
SW1-8320.410	CCWD ANUAL CHARGES	4,240.00	5,779.18	4,240.00	4,240.00
SW1-8320.430	UTILITIES	4,312.56	1,926.00	3,900.00	3,900.00
TOTAL SOURCE OF SUPPLY		37,214.88	33,821.44	38,382.00	39,264.00

**TRANSMISSION & DIST MAINT**

SW1-8340.400	CONTRACTUAL	61,973.00	63,316.00	63,316.00	86,950.00
SW1-8340.410	SVICE CHAR-IND	405.00	548.93	2,510.00	2,510.00
SW1-8340.420	district	484.64	2,723.26	1,400.00	1,400.00
TOTAL TRANSMISSION & DIST MAINT		62,862.64	66,588.19	67,226.00	90,860.00

**TRANFER TO RESERVE**

SW1-8389.400	TRANFER TO RESERVE	0.00	0.00	0.00	0.00
TOTAL TRANFER TO RESERVE		0.00	0.00	0.00	0.00

**TOTAL HOME AND COMMUNITY SERVICES**

106,733.52	107,065.63	112,264.00	136,780.00
		112,264.00	

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW1-9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
SW1-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW1-9035.800	MEDICARE	0.00	0.00	0.00	0.00
SW1-9060.800	HOSPITAL & MEDICAL INS	0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00
TOTAL EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00

**DEBT SERVICE**

**SERIAL BONDS**

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN  
2024 PRELIMINARY BUDGET  
Page 2 (10/26/2023)**

		<b>Expenditures /Revenues</b>	<b>Expenditures /Revenues to</b>	<b>Adopted Budget/ Modified Budget</b>	<b>Proposed Budget</b>
		<b>2022</b>	<b>09/30/2023</b>	<b>2023</b>	<b>2024</b>
SW1-9710.600	PRINCIPAL	22,000.00	22,000.00	22,000.00	24,000.00
SW1-9710.700	INTEREST	8,999.78	4,184.89	7,895.00	6,859.00
TOTAL SERIAL BONDS		30,999.78	26,184.89	29,895.00	30,859.00
TOTAL DEBT SERVICE		30,999.78	26,184.89	29,895.00	30,859.00
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
SW1-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	3,010.00	3,010.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	3,010.00	3,010.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	3,010.00	3,010.00
TOTAL APPROPRIATIONS		137,733.30	133,250.52	145,169.00	170,649.00
				145,169.00	

**TOWN OF BEEKMANTOWN  
SOUTH EAST BEEKMANTOWN  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW1-1028	SPECIAL ASSESSMENT AD VELOREM	116,129.00	108,348.00	108,348.00	132,049.00
				108,348.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>116,129.00</b>	<b>108,348.00</b>	<b>108,348.00</b>	<b>132,049.00</b>
<b>DEPARTMENTAL INCOME</b>				108,348.00	
SW1-2140	METERED WATER SALES	24,308.20	10,239.50	33,603.00	37,000.00
				33,603.00	
SW1-2144	WATER SERVICE CHARGES	810.00	978.86	1,000.00	1,000.00
				1,000.00	
SW1-2148	INTEREST & PENALTIES ON WTR RNTS	421.54	431.78	600.00	600.00
				600.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>25,539.74</b>	<b>11,650.14</b>	<b>35,203.00</b>	<b>38,600.00</b>
<b>USE OF MONEY AND PROPERTY</b>				35,203.00	
SW1-2401	INTEREST & EARNINGS	40.51	493.32	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>40.51</b>	<b>493.32</b>	<b>0.00</b>	<b>0.00</b>
				0.00	
<b>TOTAL REVENUES</b>		<b>141,709.25</b>	<b>120,491.46</b>	<b>143,551.00</b>	<b>170,649.00</b>
				143,551.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-3,975.95</b>	<b>12,759.06</b>	<b>1,618.00</b>	<b>0.00</b>
				1,618.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>137,733.30</b>	<b>133,250.52</b>	<b>145,169.00</b>	<b>170,649.00</b>
				145,169.00	

**TOWN OF BEEKMANTOWN  
ROUTE 9 SPELLMAN RD WATER DIST  
2024 PRELIMINARY BUDGET**  
Page 1 (10/26/2023)

**Expenditures / Revenues 2022      Expenditures / Revenues 09/30/2023      Adopted Budget / Modified Budget 2023      Proposed Budget 2024**

**APPROPRIATIONS**

**HOME AND COMMUNITY SERVICES**

**WATER ADMIN**

SW2-8310.100	PERSONAL SERVICES	0.00	0.00	0.00	0.00
SW2-8310.400	CONTRACTUAL	1,028.00	1,028.00	1,028.00	1,028.00
<b>TOTAL WATER ADMIN</b>		<b>1,028.00</b>	<b>1,028.00</b>	<b>1,028.00</b>	<b>1,028.00</b>

**SOURCE OF SUPPLY**

SW2-8320.400	CONTRACTUAL	7,169.36	6,913.88	7,560.00	7,781.00
SW2-8320.410	CCWD ANNUAL CHARGES	1,060.00	1,328.39	1,060.00	1,060.00
SW2-8320.430	UTILITIES	1,078.15	481.49	1,200.00	1,000.00
<b>TOTAL SOURCE OF SUPPLY</b>		<b>9,307.51</b>	<b>8,723.76</b>	<b>9,820.00</b>	<b>9,841.00</b>

**TRANSMISSION & DIST MAINT**

SW2-8340.400	CONTRACTUAL	29,717.00	30,361.00	30,361.00	21,738.00
SW2-8340.410	SERVICE CHAR-IND	240.00	0.00	170.00	170.00
SW2-8340.420	district	212.00	0.00	2,821.00	2,821.00
<b>TOTAL TRANSMISSION &amp; DIST MAINT</b>		<b>30,169.00</b>	<b>30,361.00</b>	<b>33,352.00</b>	<b>24,729.00</b>

**TRANSFER TO RESERVE**

SW2-8389.400	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFER TO RESERVE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>40,504.51</b>	<b>40,112.76</b>	<b>44,200.00</b>	<b>35,598.00</b>

**EMPLOYEE BENEFITS**

**EMPLOYEE BENEFITS**

SW2-9010.800	STATE RETIREMENT	0.00	0.00	0.00	0.00
SW2-9030.800	SOCIAL SECURITY	0.00	0.00	0.00	0.00
SW2-9035.800	MEDICARE	0.00	0.00	0.00	0.00
SW2-9060.800	HOSPITAL & MEDICAL INS	0.00	0.00	0.00	0.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**DEBT SERVICE**

**SERIAL BONDS**



**TOWN OF BEEKMANTOWN  
ROUTE 9 SPELLMAN RD WATER DIST  
2024 PRELIMINARY BUDGET  
Page 2 (10/26/2023)**

		Expenditures /Revenues 2022	Expenditures /Revenues to 09/30/2023	Adopted Budget/ Modified Budget 2023	Proposed Budget 2024
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
<b>INTERFUND TRANSFERS</b>					
<b>TRANSFERS TO OTHER FUNDS</b>					
SW2-9901.900	TRANSFERS TO OTHER FUNDS	0.00	0.00	270.00	270.00
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	270.00	270.00
TOTAL INTERFUND TRANSFERS		0.00	0.00	270.00	270.00
TOTAL APPROPRIATIONS		65,504.51	65,112.76	69,470.00	60,868.00
				69,470.00	

**TOWN OF BEEKMANTOWN  
ROUTE 9 SPELLMAN RD WATER DIST  
2024 PRELIMINARY BUDGET**

Page 1 (10/26/2023)

Expenditures /Revenues	Expenditures /Revenues to	Adopted Budget/ Modified Budget	Proposed Budget
2022	09/30/2023	2023	2024

**REVENUES**

<b>REAL PROPERTY TAXES</b>					
SW2-1028	SPECIAL ASSESSMENT	59,499.00	56,376.00	56,376.00	47,232.00
				56,376.00	
	<b>TOTAL REAL PROPERTY TAXES</b>	<b>59,499.00</b>	<b>56,376.00</b>	<b>56,376.00</b>	<b>47,232.00</b>
<b>DEPARTMENTAL INCOME</b>				56,376.00	
SW2-2140	METERED WATER SALES	4,585.91	1,561.60	9,754.00	10,700.00
				9,754.00	
SW2-2144	WATER SERVICE CHARGE	310.00	0.00	200.00	200.00
				200.00	
SW2-2145	OUT OF DISTRICT CHARGES	2,715.07	2,450.24	2,716.00	2,716.00
				2,716.00	
SW2-2148	INT & PENALTIES ON WATER RENTS	9.95	40.09	20.00	20.00
				20.00	
	<b>TOTAL DEPARTMENTAL INCOME</b>	<b>7,620.93</b>	<b>4,051.93</b>	<b>12,690.00</b>	<b>13,636.00</b>
<b>USE OF MONEY AND PROPERTY</b>				12,690.00	
SW2-2401	INTEREST & EARNINGS	44.42	287.97	0.00	0.00
				0.00	
	<b>TOTAL USE OF MONEY AND PROPERTY</b>	<b>44.42</b>	<b>287.97</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>		<b>67,164.35</b>	<b>60,715.90</b>	<b>69,066.00</b>	<b>60,868.00</b>
				69,066.00	
<b>APPROPRIATED FUND BALANCE</b>		<b>-1,659.84</b>	<b>4,396.86</b>	<b>404.00</b>	<b>0.00</b>
				404.00	
<b>TOTAL REVENUES &amp; OTHER SOURCES</b>		<b>65,504.51</b>	<b>65,112.76</b>	<b>69,470.00</b>	<b>60,868.00</b>
				69,470.00	