TOWN OF
BEEKMAN
New York

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

BUDGET FOR THE 2019 YEAR

TOWN OF BEEKMAN IN THE COUNTY OF DUTCHESS

Certification of Town Clerk

I, Rachael Rancourt, Town Clerk, certify that the following is a true and exact copy of the 2019 Budget of the Town of Beekman as adopted by the Town Board on the 14th day of November 2018.

*Signed:*_____
Town Clerk

Dated: 28 November 2018

TOWN OF
BEEKMAN
New York

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BY:

TOWN OF BEEKMAN, NEW YORK

2019 ADOPTED BUDGET

Mary B. Covucci, Supervisor

Ezio Battaglini, Deputy Supervisor

Sharon Wohrman, Councilwoman

Robert Swartz, Councilman

Werner Stiegler, Councilman

Received by Town Clerk:

November 28, 2018
Date:

Town Clerk

TOWN OF
BEEKMAN
New York

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TOWN OF BEEKMAN

2019 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

OFFICER	SALARY
Councilman (4 @ $7,374.16)	$29,496.64
Receiver of Taxes	$15,000.00
Superintendent of Highways	$73,307.77
Town Clerk	$60,314.61
Town Justice (2 @ $13,704.03)	$27,408.06
Supervisor	$20,057.00

Budget Summary
Town of Beekman

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

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

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

BUDGET YEAR:	2019
STATE AID AMOUNT:	468,060.00

	Amount to be raised by taxes
GENERAL TOWNWIDE	677,000.00
HIGHWAY TOWNWIDE	1,750,000.00

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

Special Districts		Amount to be raised by taxes
	BEEKMAN LIBRARY	405,000.00
BF002	BEEKMAN FIRE	1,195,995.00
DRW01	DOVER RIDGE SEWER DIST	25,794.00

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

Mary B Covucci

Name

Supervisor@townofbeekmanny.us

E-mail Address

TOWN OF BEEKMAN
2019
TAX RATE SCHEDULE

FUNDS		APPROPS	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	IMPLIED TAX RATE PER M	CURRENT TAX RATE PER M	% CHANGE FROM CURRENT YR.
Highway		$ 1,940,000	$ 190,000	$ -	$ 1,750,000	$ 1,228,522,603	1.424475	1.29000	10.42%
General		$ 2,460,000	$ 1,783,000	$ -	$ 677,000	$ 1,228,522,603	0.551068	0.61000	-9.66%
Dover Ridge Water	*	$ 55,000	$ 55,000	$ -	$ -				
Dover Ridge Sewer	*	$ 95,794	$ 70,000	$ -	$ 25,794				
Beekman Fire District		$ 1,195,995	$ -	$ -	$ 1,195,995				
Beekman Library		$ 405,000	$ -	$ -	$ 405,000				
	TOTAL	**$ 6,151,789**	**$ 2,098,000**	**$ -**	**$ 4,053,789**		1.975544	1.90000	3.98%

TOWN OF BEEKMAN
2019 ADOPTED BUDGET
November 28, 2018

2019 TAX LEVY CAP CALCULATION

2018 TAX LEVY	$	2,397,300	
(x) Tax Base Growth Factor		1.004	*For Beekman this will be 1.0040*
Sub-total	$	2,406,889	
(+) 2018 PILOTs	$	-	
Sub-total	$	2,406,889	
(x) Levy Growth Factor		1.02	*This is the same for every town in NY*
Sub-total	$	2,455,027	
(-) 2019 PILOTs	$	-	
(+) Prior Year Carryover	$	-	
2018 Tax Levy Limit	$	2,455,027	
(+) ERS Exclusion	$	-	
(+) PFRS Exclusion	$	-	
(+) New Government Exclusion	$	-	
2018 ADJUSTED TAX LEVY LIMIT	**$**	**2,455,027**	2.41%

File Totals - 2018 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	4,966	427,758,548	1,306,026,088	1,239,204,439	1,237,426,338	1,257,598,913	0
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0
5	Special Franch.	9	0	5,139,521	5,139,521	5,139,521	5,139,521	0
6	Utility	18	703,500	9,611,278	9,611,278	9,611,278	9,611,278	0
8	Wholly Exmpt	87	40,881,900	112,466,200	0	0	0	0
	Town Totals:	5,091	480,585,848	1,445,223,487	1,253,955,238	1,254,660,437	1,284,330,112	0

File Totals - 2018 - Current Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,090	1,309,171,059.00
DRW01	Dover Ridge Sewer	UN		73	70.00
SD003	DCWWA SD003	UN		635	6,238.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		48	422.50
WZHDF	DCWWA WZHDF	UN		659	6,578.50
WZKBH	Birch Hill Water K	UN		72	695.00
ZPM01	Prop Maint Relevy	MT		2	155.85
ZS001	Unpaid Sewer	MT		23	26,025.57
ZSC09	Omitted School Tax	MT		3	1,723.22
ZW001	Unpaid Water	MT		24	16,804.39
ZW002	DCWW Unpaid Water	MT		255	158,249.11
ZZ001	Omitted Tax Cnty/Tn	MT		18	6,406.34

Assessor's Report - 2018 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,445,223,487
Uniform Percentage 100.00

Equalized Total Assessed Value 1,445,223,487

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	53,317,800	3.69
13100	CO - GENERALLY	RPTL 406(1)	2	587,500	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	19	7,294,100	0.50
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	5	1,139,200	0.08
13800	SCHOOL DISTRICT	RPTL 408	1	11,000,000	0.76
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	300	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	1,640,200	0.11
14100	USA - GENERALLY	RPTL 400(1)	19	25,148,900	1.74
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,368,500	0.16
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	405,100	0.03
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	5,292,728	0.37
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	1	255,500	0.02
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	704,600	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	2,913,900	0.20
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,582,100	0.18
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	466,200	0.03
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	9	9,497,100	0.66
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	48	721,900	0.05
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,500	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	203	4,815,990	0.33
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	138	5,413,250	0.37
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	48	2,563,065	0.18
41161	COLD WAR VETERANS (15%)	RPTL 458-b	49	1,161,510	0.08
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	373,800	0.03
41400	CLERGY	RPTL 460	1	1,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	6	400,800	0.03
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	46	22,008,500	1.52

Total Assessed Value 1,445,223,487
Uniform Percentage 100.00

Equalized Total Assessed Value 1,445,223,487

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	1,601,300	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	48	5,204,100	0.36
41806	PERSONS AGE 65 OR OVER	RPTL 467	52	4,655,145	0.32
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	284,450	0.02
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	295,640	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	400,700	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	17	3,775,072	0.26
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	174	12,261,100	0.85
Total Exemptions Exclusive of System Exemptions:			783	178,301,950	12.34
Total System Exemptions:			174	12,261,100	0.85
Totals:			957	190,563,050	13.19

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF BEEKMAN
2019 BUDGET
SUMMARY OF ALL FUNDS

FUNDS:	FUND CODE	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
Appropriations									
Highway	**DA**	**1,535,570**	**1,952,915**	**1,529,398**	**1,950,000**	**1,940,000**	**1,940,000**	**(12,915)**	**-0.66%**
General Fund	A	2,776,779	2,425,103	1,718,110	2,500,000	2,460,000	2,460,000	**34,897**	1.44%
Dover Ridge Water	SW	145,502	54,750	49,059	55,000	55,000	55,000	**250**	0.46%
Dover Ridge Sewer	SS	76,149	110,474	51,632	95,794	95,794	95,794	**(14,680)**	-13.29%
Beekman Library	SL	-	-	-	475,715	405,000	405,000	405,000	
Beekman Fire District	**FD**	**-**	**-**	**-**	**1,195,995**	**1,195,995**	**1,195,995**	**1,195,995**	
Approp. Totals		4,534,000	4,543,242	3,348,199	6,272,504	6,151,789	6,151,789	1,608,547	
Revenues									
Highway	**DA**	**1,588,460**	**1,952,915**	**1,801,796**	**1,950,000**	**1,940,000**	**1,940,000**	**(12,915)**	**-0.66%**
General Fund	A	2,585,835	2,425,103	1,814,431	2,500,000	2,460,000	2,460,000	**34,897**	1.44%
Dover Ridge Water	SW	53,646	54,750	76	55,000	55,000	55,000	**250**	0.46%
Dover Ridge Sewer	SS	94,441	110,474	26,238	95,794	95,794	95,794	**(14,680)**	-13.29%
Beekman Library	SL	-	-	-	475,715	405,000	405,000	405,000	
Beekman Fire District	**FD**	**-**	**-**	**-**	**1,195,995**	**1,195,995**	**1,195,995**	**1,195,995**	
Revenue Totals		4,322,382	4,543,242	3,642,541	6,272,504	6,151,789	6,151,789	1,608,547	

TOWN OF BEEKMAN

2019 BUDGET

GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1010.1	Town Board PS	$ 71,553.00	$ 29,497.00	$ 23,101.97	$ 29,497.00	$ 29,497.00	**$ 29,497.00**		
1010.4	Town Board CE	$ 13,275.00	$ 6,820.00	$ 5,640.40	$ 7,503.00	$ 7,503.00	**$ 7,503.00**		
	Sub-total	$ 84,828.00	$ 36,317.00	$ 28,742.37	$ 37,000.00	$ 37,000.00	**$ 37,000.00**	$ -	
1110.1	Town Justice PS	$ 138,096.00	$ 139,596.00	$ 101,285.26	$ 27,408.00	$ 27,408.00	**$ 27,408.00**		
1110.101	Town Justice Staff	$ -	$ -	$ -	$ 112,188.00	$ 112,188.00	**$ 112,188.00**		
1110.4	Town Justice CE	$ 32,818.00	$ 8,000.00	$ 6,993.76	$ 10,404.00	$ 8,404.00	**$ 8,404.00**		
	Sub-total	$ 170,914.00	$ 147,596.00	$ 108,279.02	$ 150,000.00	$ 148,000.00	**$ 148,000.00**		
1220.1	Supervisor PS	$ 59,850.00	$ 54,391.00	$ 37,192.99	$ 20,057.00	$ 20,057.00	**$ 20,057.00**		
1220.101	Supervisor Staff	$ -	$ -	$ -	$ 34,334.00	$ 34,334.00	**$ 34,334.00**		
1220.4	Supervisor CE	$ 1,088.00	$ -	$ 60.00	$ 609.00	$ 609.00	**$ 609.00**		
	Sub-total	$ 60,938.00	$ 54,391.00	$ 37,252.99	$ 55,000.00	$ 55,000.00	**$ 55,000.00**		
1315.1	Comptroller PS	$ 27,753.00	$ 65,000.00	$ 40,511.23	$ 70,000.00	$ 70,000.00	**$ 70,000.00**		
1315.101	Comptroller Bookkeeper	$ -	$ -	$ -	$ -	$ -	**$ -**		
1315.112	Comptroller Part-time Staff	$ -	$ -	$ -	$ -	$ -	**$ -**		
1315.4	Comptroller CE	$ 67,482.00	$ 51,750.00	$ 24,395.25	$ 50,000.00	$ 50,000.00	**$ 50,000.00**		
	Sub-total	$ 95,235.00	$ 116,750.00	$ 64,906.48	$ 120,000.00	$ 120,000.00	**$ 120,000.00**		
1320.4	Indep. Auditing & Accounting	$ 16,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	**$ 10,000.00**		
	Sub-total	$ 16,000.00	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00	**$ 10,000.00**		
1330.1	Receiver of Taxes PS	$ 39,027.00	$ 15,000.00	$ 10,819.01	$ 15,000.00	$ 15,000.00	**$ 15,000.00**		
1330.4	Receiver of Taxes CE	$ 2,398.00	$ 16,000.00	$ 3,866.14	$ 15,000.00	$ 10,000.00	**$ 10,000.00**		
	Sub-total	$ 41,425.00	$ 31,000.00	$ 14,685.15	$ 30,000.00	$ 25,000.00	**$ 25,000.00**		
					$ -				
1355.1	Assessor PS	$ -	$ -	$ -					
1355.4	Assessor CE	$ 39,583.00	$ 53,622.00	$ 28,536.14	$ 58,146.00	$ 58,146.00	**$ 58,146.00**		
	Sub-total	$ 39,583.00	$ 53,622.00	$ 28,536.14	$ 58,146.00	$ 58,146.00	**$ 58,146.00**		

TOWN OF BEEKMAN
2019 BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1410.1	Town Clerk PS	$ 80,344.00	$ 77,264.00	$ 56,096.59	$ 60,315.00	$ 60,315.00	**$ 60,315.00**		
1410.101	Town Clerk Staff	$ -	$ -	$ -	$ 16,949.00	$ 16,949.00	**$ 16,949.00**		
1410.4	Town Clerk CE	$ 1,848.00	$ 1,900.00	$ 1,751.01	$ 2,736.00	$ 2,736.00	**$ 2,736.00**		
	Sub-total	$ 82,192.00	$ 79,164.00	$ 57,847.60	$ 80,000.00	$ 80,000.00	**$ 80,000.00**		
1420.1	Town Attorney PS	$ -	$ -	$ -					
1420.4	Town Attorney CE	$ 53,683.00	$ 70,000.00	$ 15,742.05	$ 58,000.00	$ 53,000.00	**$ 53,000.00**		
	Sub-total	$ 53,683.00	$ 70,000.00	$ 15,742.05	$ 58,000.00	$ 53,000.00	**$ 53,000.00**		
1430.4	Consulting CE	$ 2,084.00	$ -	$ -	$ -	$ -	**$ -**		
	Sub-total	$ 2,084.00	$ -	$ -	$ -	$ -	**$ -**		
1440.4	Town Engineer CE	$ 47,317.00	$ 50,000.00	$ 31,628.26	$ 50,000.00	$ 40,000.00	**$ 40,000.00**		
	Sub-total	$ 47,317.00	$ 50,000.00	$ 31,628.26	$ 50,000.00	$ 40,000.00	**$ 40,000.00**		
1460.4	Records Management	$ 14,085.00	$ 14,000.00	$ 5,796.64	$ 15,000.00	$ 15,000.00	**$ 15,000.00**		
	Sub-total	$ 14,085.00	$ 14,000.00	$ 5,796.64	$ 15,000.00	$ 15,000.00	**$ 15,000.00**		
1470.4	Board of Ethics CE	$ -	$ 100.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
	Sub-total	$ -	$ 100.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		-
1620.1	Buildings PS	$ -	$ -	$ -	$ -	$ -	**$ -**		
1620.101	Buildings Staff	$ -	$ -	$ -	$ -	$ -	**$ -**		
1620.2	Buildings EQ	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	**$ 2,000.00**		
1620.4	Buildings CE	$ 139,877.00	$ 113,340.00	$ 83,801.74	$ 118,000.00	$ 128,000.00	**$ 128,000.00**		
	Sub-total	$ 139,877.00	$ 113,340.00	$ 83,801.74	$ 120,000.00	$ 130,000.00	**$ 130,000.00**		
1680.2	Central Data Processing EQ	$ -		$ -	$ 8,000.00	$ 8,000.00	**$ 8,000.00**		
1680.4	Central Data Processing CE	$ 40,375.00	$ 31,158.00	$ 26,014.62	$ 6,650.00	$ 6,650.00	**$ 6,650.00**		
1680.45	Central Data Processing Support Contract	$ -	$ -	$ -	$ 15,350.00	$ 15,350.00	**$ 15,350.00**		
	Sub-total	$ 40,375.00	$ 31,158.00	$ 26,014.62	$ 30,000.00	$ 30,000.00	**$ 30,000.00**		

TOWN OF BEEKMAN
2019 BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1910.4	Unallocated Insurance	$ 129,032.00	$ 130,000.00	$ 125,116.01	$ 140,000.00	$ 135,000.00	**$ 135,000.00**		
	Sub-total	$ 129,032.00	$ 130,000.00	$ 125,116.01	$ 140,000.00	$ 135,000.00	**$ 135,000.00**		
1920.4	Municipal Dues	$ 2,275.00	$ 1,200.00	$ -	$ 1,200.00	$ 1,200.00	**$ 1,200.00**		
	Sub-total	$ 2,275.00	$ 1,200.00	$ -	$ 1,200.00	$ 1,200.00	**$ 1,200.00**		
1930.4	Judgements & Claims	$ 5,309.00	$ -	$ -	$ 1,000.00	$ 1,000.00	**$ 1,000.00**		
	Sub-total	$ 5,309.00	$ -	$ -	$ 1,000.00	$ 1,000.00	**$ 1,000.00**		
1950.4	Taxes & Assessments	$ 21,972.00	$ 4,500.00	$ 3,376.68	$ 4,000.00	$ 4,000.00	**$ 4,000.00**		
	Sub-total	$ 21,972.00	$ 4,500.00	$ 3,376.68	$ 4,000.00	$ 4,000.00	**$ 4,000.00**		
1980.4	MCMCT (MTA Tax)	$ 763.00	$ 1,200.00	$ 1,349.66	$ 1,800.00	$ 1,800.00	**$ 1,800.00**		
	Sub-total	$ 763.00	$ 1,200.00	$ 1,349.66	$ 1,800.00	$ 1,800.00	**$ 1,800.00**		
1990.4	Contingency	$ -	$ 30,000.00	$ -	$ 50,000.00	$ 50,000.00	**$ 50,000.00**		
	Sub-total	$ -	$ 30,000.00	$ -	$ 50,000.00	$ 50,000.00	**$ 50,000.00**		
3510.1	Animal Control PS	$ 17,278.00	$ 17,258.00	$ 12,857.08	$ 14,000.00	$ 14,000.00	**$ 14,000.00**		
3510.4	Animal Control CE	$ 1,619.00	$ 1,000.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
	Sub-total	$ 18,897.00	$ 18,258.00	$ 12,857.08	$ 14,500.00	$ 14,500.00	**$ 14,500.00**		
3620.1	Safety Inspection PS	$ 65,178.00	$ 61,675.00	$ 52,464.01	$ 73,000.00	$ 73,000.00	**$ 73,000.00**		
3620.101	Safety Inspection Staff	$ -	$ -	$ -	$ -	$ -	**$ -**		
3620.2	Safety Inspection, Equipment	$ -	$ -	$ -	$ -	$ -	**$ -**		
3620.4	Safety Inspection CE	$ 3,372.00	$ 5,150.00	$ 20,810.86	$ 7,000.00	$ 7,000.00	**$ 7,000.00**		
	Sub-total	$ 68,550.00	$ 66,825.00	$ 73,274.87	$ 80,000.00	$ 80,000.00	**$ 80,000.00**		
4020.1	Regis. Of Vital Statistics PS	$ 1,058.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	**$ 2,000.00**		
4020.4	Regis. Of Vital Statistics CE	$ -	$ -	$ -	$ -	$ -	**$ -**		
	Sub-total	$ 1,058.00	$ 2,000.00	$ -	$ 2,000.00	$ 2,000.00	**$ 2,000.00**		

TOWN OF BEEKMAN
2019
GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
5010.1	Highway Supt. PS	$ 85,652.00	$ 87,986.00	$ 64,245.79	$ 73,308.00	$ 73,308.00	**$ 73,308.00**		
5010.101	Highway Supt. Staff				$ 14,678.00	$ 14,678.00	**$ 14,678.00**		
5010.4	Highway Supt. CE	$ 4,613.00	$ 6,800.00	$ 5,650.59	$ 7,014.00	$ 7,014.00	**$ 7,014.00**		
	Sub-total	$ 90,265.00	$ 94,786.00	$ 69,896.38	$ 95,000.00	$ 95,000.00	**$ 95,000.00**		
5132.2	Highway Garage EQ	$ -	$ -	$ -					
5132.4	Highway Garage CE	$ 18,268.00	$ 13,232.00	$ 15,293.26	$ 20,000.00	$ 20,000.00	**$ 20,000.00**		
	Sub-total	$ 18,268.00	$ 13,232.00	$ 15,293.26	$ 20,000.00	$ 20,000.00	**$ 20,000.00**		
5182.4	Street Lighting CE	$ 3,642.00	$ 3,600.00	$ 2,860.93	$ 4,000.00	$ 4,000.00	**$ 4,000.00**		
	Sub-total	$ 3,642.00	$ 3,600.00	$ 2,860.93	$ 4,000.00	$ 4,000.00	**$ 4,000.00**		
6772.1	Programs for Aging PS	$ 22,543.00	$ 22,536.00	$ 13,790.24	$ 22,536.00	$ 22,536.00	**$ 22,536.00**		
6772.4	Programs for Aging CE	$ 29,063.00	$ 33,868.00	$ 19,006.17	$ 32,464.00	$ 29,464.00	**$ 29,464.00**		
	Sub-total	$ 51,606.00	$ 56,404.00	$ 32,796.41	$ 55,000.00	$ 52,000.00	**$ 52,000.00**		
7020.1	Recreation Director	$ -	$ -	$ -	$ 57,000.00	$ 57,000.00	**$ 57,000.00**		
7020.101	Recreation Office Staff	$ -	$ -	$ -	$ 58,000.00	$ 48,000.00	**$ 48,000.00**		
7020.4	Recreation Office Expense	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	**$ 5,000.00**		
	Sub-total	$ -	$ -	$ -	$ 120,000.00	$ 110,000.00	**$ 110,000.00**		
7110.1	Parks Staff Full Time	$ 256,603.00	$ 326,452.00	$ 242,118.47	$ 103,960.00	$ 103,960.00	**$ 103,960.00**		
7110.101	Parks Staff Seasonal Staff				$ 26,040.00	$ 11,040.00	**$ 11,040.00**		
7110.2	Parks EQ	$ -	$ -	$ -	$ -	$ -	**$ -**		
7110.4	Parks CE	$ 66,901.00	$ 67,110.00	$ 37,844.18	$ 50,000.00	$ 50,000.00	**$ 40,000.00**		
	Sub-total	$ 323,504.00	$ 393,562.00	$ 279,962.65	$ 180,000.00	$ 165,000.00	**$ 155,000.00**		
7140.1	Playground & Camp PS	$ 155,429.00	$ 130,254.00	$ 86,831.19	$ 120,000.00	$ 100,000.00	**$ 100,000.00**		
7140.101	Playground Camp Staff	$ -	$ -	$ -	$ -	$ -	**$ -**		
7140.102	Playground & Camp Longevity	$ -	$ -	$ -	$ -	$ -	**$ -**		
7140.103	Playground & Camp Overtime	$ -	$ -	$ -	$ -	$ -	**$ -**		
7140.112	Playground & Camp Part-time	$ -	$ -	$ -	$ -	$ -	**$ -**		
7140.116	Playground & Camp Seasonal	$ -	$ -	$ -	$ -	$ -	**$ -**		
7140.2	Playground & Camp EQ	$ 45.00	$ -	$ -	$ -	$ -	**$ -**		
7140.4	Playground & Camp CE	$ 44,062.00	$ 51,500.00	$ 33,793.03	$ 40,000.00	$ 40,000.00	**$ 30,000.00**		
	Sub-total	$ 199,536.00	$ 181,754.00	$ 120,624.22	$ 160,000.00	$ 140,000.00	**$ 130,000.00**		
7180.116	Lake Staff	$ -	$ -	$ -	$ 25,000.00	$ 52,000.00	**$ 62,000.00**		
7180.4	Lake Expense	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	**$ 5,000.00**		
	Sub-total	$ -	$ -	$ -	$ 30,000.00	$ 57,000.00	**$ 67,000.00**		

TOWN OF BEEKMAN
2019 BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
7270.4	Band Concerts CE	$ 1,121.00	$ 2,500.00	$ -	$ -	$ -	$ -		
	Sub-total		$ 2,500.00	$ -	$ -	$ -	$ -		
7510.4	Historian CE	$ -	$ 50.00	$ -	$ 100.00	$ 100.00	**$ 100.00**		
	Sub-total	$ -	$ 50.00	$ -	$ 100.00	$ 100.00	**$ 100.00**		
7550.4	Celebrations CE	$ 793.00	$ 2,500.00	$ 1,419.10	$ 1,900.00	$ 1,900.00	**$ 1,900.00**		
	Sub-total	$ 793.00	$ 2,500.00	$ 1,419.10	$ 1,900.00	$ 1,900.00	**$ 1,900.00**		
8010.1	Zoning PS	$ -	$ -	$ -	$ -	$ -	$ -		
8010.4	Zoning CE	$ -	$ 800.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
	Sub-total	$ -	$ 800.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
8020.1	Planning PS	$ -	$ -	$ -	$ -	$ -	$ -		
8020.4	Planning CE	$ 280.00	$ 300.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
	Sub-total	$ 280.00	$ 300.00	$ -	$ 500.00	$ 500.00	**$ 500.00**		
8090.4	Environmental Control CE	$ 40,983.00	$ 20,250.00	$ 16,260.46	$ 25,000.00	$ 25,000.00	**$ 25,000.00**		
	Sub-total	$ 40,983.00	$ 20,250.00	$ 16,260.46	$ 25,000.00	$ 25,000.00	**$ 25,000.00**		
8160.4	Refuse & Garbage CE	$ 17,733.00	$ 14,250.00	$ 4,199.05	$ 10,000.00	$ 10,000.00	**$ 10,000.00**		
	Sub-total	$ 17,733.00	$ 14,250.00	$ 4,199.05	$ 10,000.00	$ 10,000.00	**$ 10,000.00**		

TOWN OF BEEKMAN
2019 BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
9010.8	NYS Retirement	$ 184,774.00	$ 97,000.00	$ -	$ 100,000.00	$ 98,000.00	$ 98,000.00		
9030.8	Social Security	$ 61,042.00	$ 79,242.00	$ 44,120.35	$ 80,000.00	$ 80,000.00	$ 80,000.00		
9035.8	Medicare	$ 14,279.00	$ 15,020.00	$ 10,318.79	$ 15,000.00	$ -	$ -		
9040.8	Workers Comp.	$ 44,983.00	$ 24,000.00	$ -	$ 25,000.00	$ 25,000.00	$ 25,000.00		
9045.8	Life Insurance	$ 2,366.00	$ 1,200.00	$ 540.37	$ 1,000.00	$ 1,000.00	$ 1,000.00		
9050.8	Unemployment Ins.	$ 1,361.00	$ 2,500.00	$ 10,484.97	$ 2,000.00	$ 2,000.00	$ 12,000.00		
9055.8	Disability Ins.	$ -	$ 1,202.00	$ (2,060.22)	$ 1,000.00	$ 1,000.00	$ 1,000.00		
9060.8	Health Insurance	$ 414,509.00	$ 182,000.00	$ 225,984.14	$ 260,000.00	$ 275,000.00	$ 275,000.00		
9189.8	Other Benefits	$ -	$ -	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00		
9190.8	Retirement Health Insurance	$ -	$ -	$ -	$ 21,814.00	$ 21,814.00	$ 28,772.00		
	Sub-total	$ 723,314.00	$ 402,164.00	$ 289,388.40	$ 508,814.00	$ 506,814.00	$ 523,772.00		
9710.6	Bonds, Debt Principal	$ 96,876.00	$ 90,000.00	$ 96,875.00	$ 106,875.00	$ 106,875.00	$ 106,875.00		
9710.7	Bonds, Debt Interest	$ 68,054.00	$ 62,350.00	$ 63,794.00	$ 61,695.00	$ 61,695.00	$ 61,740.00		
	Sub-total	$ 164,930.00	$ 152,350.00	$ 160,669.00	$ 168,570.00	$ 168,570.00	$ 168,615.00		
9785.6	Inst. Purch. - Debt Principal	$ 4,406.00	$ 11,487.00	$ 4,611.25	$ 10,870.00	$ 10,870.00	$ 4,769.00		
9785.7	Inst. Purch. - Debt Interest	$ 1,127.00	$ 3,693.00	$ 921.51	$ 1,600.00	$ 1,600.00	$ 698.00		
	Sub-total	$ 5,533.00	$ 15,180.00	$ 5,532.76	$ 12,470.00	$ 12,470.00	$ 5,467.00		
9901.09	Transfer to Other Funds	-	10,000	$ -	$ -	$ -	$ -		
	Sub-total	-	10,000	$ -	$ -	$ -	$ -		
	APPROPRIATIONS TOTAL	$ 2,776,779.00	$ 2,425,103.00	$ 1,718,109.98	$ 2,500,000.00	$ 2,460,000.00	$ 2,460,000.00		

TOWN OF BEEKMAN
2019 BUDGET
GENERAL FUND

Revenue Acct.		Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1001.1	Real Property Taxes	$ 811,004.00	$ 678,693.00	$ 678,693.00	$ 746,179.00	$ 677,000.00	$ 677,000.00		
1080.1	Federal Payments in Lieu of Taxes	$ -	$ 325.00	$ 23.97	$ 325.00	$ 325.00	$ 25.00		
1090.1	Int. & Penalties of Real Prop. Tax	$ 26,184.00	$ 30,000.00	$ 19,727.23	$ 25,000.00	$ 25,000.00	$ 25,000.00		
1120.1	Non-Property Tax Distribution	$ 670,000.00	$ 670,000.00	$ 329,254.20	$ 660,000.00	$ 660,000.00	$ 660,000.00		
1170.1	Franchises	$ 211,513.00	$ 200,000.00	$ 211,513.06	$ 200,000.00	$ 200,000.00	$ 207,000.00		
1232.1	Tax Collector Fees	$ -	$ -	$ -	$ -	$ -	$ -		
1255.1	Clerk Fees	$ 3,928.00	$ 5,000.00	$ 1,383.12	$ 4,000.00	$ 4,000.00	$ 4,000.00		
1560.1	Safety Inspection Fees	$ -	$ -	$ -	$ -	$ -	$ -		
1589.1	Other Public Safety	$ -	$ -	$ -	$ -	$ -	$ -		
1972.1	Programs for the Aging	$ 13,586.00	$ 18,300.00	$ 10,021.00	$ 14,000.00	$ 14,000.00	$ 14,000.00		
2001.1	Park & Recreation Charges	$ 255,855.00	$ 270,000.00	$ 254,230.75	$ 255,000.00	$ 255,000.00	$ 255,000.00		
2012.1	Recreation Concessions	$ 6,975.00	$ 5,500.00	$ 6,120.00	$ 7,000.00	$ 7,000.00	$ 7,000.00		
2110.1	Zoning Fees	$ 4,200.00	$ 3,000.00	$ 1,200.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		
2115.1	Planning Board Fees	$ 5,400.00	$ 2,500.00	$ 2,450.00	$ 3,000.00	$ 3,000.00	$ 3,000.00		
2130.1	Refuse & Garbage Charges	$ -	$ -	$ -	$ -	$ -	$ -		
2189.1	Community Center Rent	$ 24,830.00	$ 30,000.00	$ 20,568.75	$ 24,830.00	$ 24,830.00	$ 24,830.00		
2268.1	Dog Control Services	$ -	$ -	$ -	$ -	$ -	$ -		
2350.1	"Youth Services	$ 9,900.00	$ 8,500.00	$ -	$ 9,000.00	$ 9,000.00	$ 9,000.00		
2401.1	Interest & Earnings	$ 302.00	$ 300.00	$ 81.58	$ 290.00	$ 469.00	$ 769.00		
2412.1	Rental of Real Prop Other Govts	$ 810.00	$ 135.00	$ -	$ -	$ -	$ -		
2544.1	Dog Licenses	$ 5,719.00	$ 5,000.00	$ 4,155.00	$ 6,000.00	$ 6,000.00	$ 5,000.00		
2555.1	Licenses & Permits	$ 190,802.00	$ 165,000.00	$ 67,951.25	$ 160,000.00	$ 160,000.00	$ 150,000.00		
2610.1	Fines & Forfeited Bail	$ 31,443.00	$ 12,000.00	$ 3,803.00	$ 12,000.00	$ 12,000.00	$ 12,000.00		
2680.1	Insurance Recoveries	$ -	$ -	$ 2,547.60	$ -	$ -	$ -		
2701.1	Refunds of Prior Years Expendi	$ -	$ -	$ 1,515.91	$ -	$ -	$ -		
2705.1	Gifts and Donations	$ -	$ 5,850.00	$ 6,362.00	$ -	$ -	$ -		
2709.1	Medical Reimbursements	$ -	$ 35,000.00	$ 46,287.36	$ 47,316.00	$ 76,316.00	$ 76,316.00		
2770.1	Misc. Revenues	$ 4,824.00	$ -	$ 3,460.17	$ -	$ -	$ 2,000.00		
2801.1	Interfund Revenues	$ -	$ -	$ -	$ -	$ -	$ 2,000.00		
3001.1	State Revenue Sharing (Per Cap	$ 23,060.00	$ -	$ -	$ 23,060.00	$ 23,060.00	$ 23,060.00		
3005.1	Mortgage Tax	$ 280,000.00	$ 280,000.00	$ 141,096.85	$ 280,000.00	$ 280,000.00	$ 280,000.00		
3040.1	Other State Aid	$ 5,500.00	$ -	$ 1,985.00	$ -	$ -	$ -		
9910.1	Approp. Fund Balance	$ -	$ -	$ -	$ 20,000.00	$ 20,000.00	$ 20,000.00		
	Total Revenues	**$ 2,585,835.00**	**$ 2,425,103.00**	**$ 1,814,430.80**	**$ 2,500,000.00**	**$ 2,460,000.00**	**$ 2,460,000.00**		
	Appropriated Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -		
	Total Available Funding	**$ 2,585,835.00**	**$ 2,425,103.00**	**$ 1,814,430.80**	**$ 2,500,000.00**	**$ 2,460,000.00**	**$ 2,460,000.00**	$ -	

TOWN OF BEEKMAN

2019 BUDGET

HIGHWAY FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	2019 Department Request	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1980.4	MCMCT (MTA tax)	$ 534.00	$ 10,000.00	$ 886.00	$ -	$ 1,870.00	$ 1,870.00	$ 1,870.00		
	Sub-total	$ 534.00	$ 10,000.00	$ 886.00	$ -	$ 1,870.00	$ 1,870.00	$ 1,870.00		
1990.4	Contingency	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Sub-total	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
5020.4	Engineer CE	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
	Sub-total	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
5110.01	General Labor	$ 296,464.00	$ 213,863.00	$ 353,028.00	$ -	$ 213,863.00	$ 213,863.00	$ 213,863.00		
5110.0102	Longevity	$ -	$ 2,808.00	$ -	$ -	$ 2,808.00	$ 2,808.00	$ 2,808.00		
5110.0103	Overtime	$ -	$ 3,140.00	$ -	$ -	$ 3,140.00	$ 3,140.00	$ 3,140.00		
5110.0107	Other Labor	$ -	$ 2,462.00	$ -	$ -	$ 2,689.00	$ 2,689.00	$ 2,689.00		
5110.0400'	Repairs	$ (79,750.00)	$ -	$ -	$ -	$ -	$ -	$ -		
5110.0401	Gasoline	$ 41,331.00	$ 45,000.00	$ 34,196.00	$ 60,000.00	$ 50,000.00	$ 50,000.00	$ 50,000.00		
5110.0402	Signs	$ 4,477.00	$ 5,500.00	$ 5,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00		
5110.0403	Stone	$ 17,470.00	$ 18,000.00	$ 5,050.00	$ 18,000.00	$ 18,000.00	$ 18,000.00	$ 18,000.00		
5110.0404	Sweeping	$ 598.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00		
5110.0408	Calcium Chloride	$ 933.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		
5110.0409	Painting	$ 3,000.00	$ 3,300.00	$ 2,770.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00		
5110.0410'	Blacktop	$ 19,965.00	$ 23,000.00	$ 11,576.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00		
5110.0411	Cement	$ 3,924.00	$ 2,500.00	$ 841.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00		
5110.0412	Catch Basins	$ 5,416.00	$ 8,500.00	$ 1,860.00	$ 8,500.00	$ 8,500.00	$ 8,500.00	$ 8,500.00		
5110.0413	Pipe	$ 20,236.00	$ 22,000.00	$ 7,879.00	$ 23,000.00	$ 23,000.00	$ 23,000.00	$ 23,000.00		
5110.0414	Cold Patch	$ 1,000.00	$ 1,000.00	$ 206.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		
5110.0415	Grates	$ 5,916.00	$ 8,000.00	$ 3,400.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00		
5110.0419	Tree Removal	$ 5,976.00	$ 7,500.00	$ 6,488.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00		
	Sub-total	$ 346,956.00	$ 367,573.00	$ 432,794.00	$ 162,500.00	$ 375,000.00	$ 375,000.00	$ 375,000.00		
5112.1	Projects Labor	$ 97,405.00								
5112.0200'	CHIPS Expenses	$ 164,933.00	$ 165,013.00	$ 165,013.00	$ 117,336.00	$ 165,000.00	$ 165,000.00	$ 165,000.00		
5112.0210'	Paving Extra	$ 132,645.00	$ -	$ -	$ 167,336.00	$ 100,000.00	$ 100,000.00	$ 100,000.00		
	Sub-total	$ 394,983.00	$ 165,013.00	$ 165,013.00	$ 284,672.00	$ 265,000.00	$ 265,000.00	$ 265,000.00		
5112.0400'	Contracts	$ -	$ 70,000.00	$ 104,467.00	$ -	$ -	$ -	$ -		
5112.0405	Robin Court Improvement	$ -	$ 77,900.00	$ 71,101.00	$ -	$ -	$ -	$ -		
	Sub-total	$ -	$ 147,900.00	$ 175,568.00	$ -	$ -	$ -	$ -		
5130.01	Machinery Labor	$ 68,136.00	$ 60,969.00	$ 44,423.00	$ -	$ 60,969.00	$ 60,969.00	$ 60,969.00		
5130.0102	Longevity	$ -	$ 608.00	$ -	$ -	$ 608.00	$ 608.00	$ 608.00		
5130.0103	Overtime	$ -	$ 9,300.00	$ -	$ -	$ 7,523.00	$ 7,523.00	$ 7,523.00		
5130.0200'	Equipment	$ 40,000.00	$ -	$ 23,400.00	$ -	$ -	$ -	$ -		
5130.0400'	Machinery Expense	$ 2,379.00	$ -	$ 23,400.00	$ -	$ -	$ -	$ -		
5130.0401	Uniforms	$ 5,120.00	$ 5,000.00	$ 3,456.00	$ 5,500.00	$ 5,000.00	$ 5,000.00	$ 5,000.00		
5130.0402	Radio	$ 5,798.00	$ 4,000.00	$ 3,989.00	$ 6,900.00	$ 5,900.00	$ 5,900.00	$ 5,900.00		
5130.0405	Repairs	$ 79,028.00	$ 84,000.00	$ 65,867.00	$ 99,000.00	$ 90,000.00	$ 90,000.00	$ 90,000.00		
	Sub-total	$ 200,461.00	$ 163,877.00	$ 164,535.00	$ 111,400.00	$ 170,000.00	$ 170,000.00	$ 170,000.00		
5140.0100'	Brush Labor	$ -	$ -	$ -	$ -	$ 3,000.00	$ 1,000.00	$ 1,000.00		
5140.0400'	Brush Expense	$ 94.00	$ -	$ -	$ -	$ 2,000.00	$ 1,000.00	$ 1,000.00		
	Sub-total	$ 94.00	$ -	$ -	$ -	$ 5,000.00	$ 2,000.00	$ 2,000.00		
5142.0100'	Snow Labor	$ 165,296.00	$ 213,863.00	$ 79,081.00	$ -	$ 213,863.00	$ 213,863.00	$ 213,863.00		
5142.0102	Longevity	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
5142.0103	Overtime	$ -	$ 45,000.00	$ -	$ -	$ 45,000.00	$ 35,000.00	$ 35,000.00		
5142.0107	Other Labor	$ -	$ -	$ -	$ -	$ 5,637.00	$ 5,637.00	$ 5,637.00		
5142.0116	Seasonal	$ -	$ 55,000.00	$ -	$ -	$ 55,000.00	$ 55,000.00	$ 55,000.00		
5142.0400'	Expense	$ 1,192.00	$ -	$ -	$ -	$ -	$ -	$ -		
5142.0401	Salt & Sand	$ 172,439.00	$ 184,500.00	$ 180,585.00	$ 225,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00		
5142.0402	Food	$ 250.00	$ 500.00	$ 62.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00		
	Sub-total	$ 339,177.00	$ 498,863.00	$ 259,728.00	$ 225,500.00	$ 520,000.00	$ 510,000.00	$ 510,000.00		

TOWN OF BEEKMAN
2019 BUDGET
HIGHWAY FUND

APPROP	DESCRIPTION	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	2019 Department Request	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
9010.8	NYS Retirement	$ -	$ 88,000.00	$ -	$ -	$ 100,000.00	$ 98,000.00	$ 98,000.00		
9030.8	Social Security	$ 36,283.00	$ 37,635.00	$ 27,110.00	$ -	$ 44,000.00	$ 47,000.00	$ 47,000.00		
9035.8	Medicare	$ 8,485.00	$ 8,802.00	$ 6,340.00	$ -	$ 10,000.00	$ -	$ -		
9040.8	Workers Compensation	$ -	$ 25,000.00	$ -	$ -	$ 50,000.00	$ 50,000.00	$ 50,000.00		
9060	GHI	$ -	$ 125,162.00	$ 126,150.00	$ -	$ 190,000.00	$ 202,000.00	$ 200,000.00		
9089	Union Welfare Benefits	$ 1,550.00	$ 11,889.00	$ 1,150.00	$ -	$ 3,000.00	$ 3,000.00	$ 2,645.00		
	Sub-total	$ 46,318.00	$ 296,488.00	$ 160,750.00	$ -	$ 397,000.00	$ 400,000.00	$ 397,645.00	$ -	
9710.0600'	Bonds Principal	$ 68,123.00	$ 68,125.00	$ 68,125.00	$ -	$ 68,125.00	$ 68,125.00	$ 68,125.00		
9710.0700'	Bonds Interest	$ 29,743.00	$ 27,461.00	$ 14,301.00	$ -	$ 25,225.00	$ 25,225.00	$ 25,180.00		
	Sub-total	$ 97,866.00	$ 95,586.00	**$ 82,426.00**	$ -	$ 93,350.00	$ 93,350.00	$ 93,305.00	$ -	
9785.0600'	Install Principal	$ 90,654.00	$ 134,086.00	$ 83,065.00	$ -	$ 107,343.00	$ 107,343.00	$ 111,921.00		
9785.0750'	Install Interest	$ 11,034.00	$ 9,085.00	$ 4,633.00	$ -	$ 10,437.00	$ 10,437.00	$ 13,259.00		
	Sub-total	$ 101,688.00	$ 143,171.00	$ 87,698.00	$ -	$ 117,780.00	$ 117,780.00	$ 125,180.00	$ -	
9901.0900'	Transfers Out	$ 7,493.00	$ 64,444.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -		
	Sub-total	$ 7,493.00	$ 64,444.00	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	
	APPROPRIATIONS TOTAL	$ 1,535,570.00	**$ 1,952,915.00**	**$ 1,529,398.00**	**$ 784,072.00**	**$ 1,950,000.00**	**$ 1,940,000.00**	**$ 1,940,000.00**		

TOWN OF BEEKMAN
2019 BUDGET
HIGHWAY FUND

Revenue Acct.	TITLE	Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
1001	Real Property Tax	$1,382,993.00	$1,692,813.00	$1,692,813.00	$1,762,813.00	$ 1,750,000.00	$1,750,000.00		
2302	Snow Removal Other Govt	$ 20,554.00	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00		
2401	Interest & Earnings	$ 340.00	$ 300.00	$ 383.00	$ 187.00	$ 500.00	$ 500.00		
2650	Sale of Surplus Scrap	$ 1,390.00	$ 3,611.00	$ 3,611.00	$ 1,000.00	$ 1,000.00	$ 1,000.00		
2665	Sale of Equipment	$ 8,100.00	$ -	$ 8,240.00	$ -	$ -	$ -		
2680	Insurance Recoveries	$ -	$ -	$ -	$ -	$ -	$ -		
2681	Insurance Settlement-Robin Court	$ -	$ 77,900.00	$ 77,900.00	$ -	$ -	$ -		
2701	Refunds of Prior Years Expenditures	$ -	$ -	$ -	$ -	$ -	$ -		
2709	Medical	$ -	$ 13,278.00	$ 18,849.00	$ 20,000.00	$ 20,000.00	$ 20,000.00		
2770	Misc. Income	$ 10,150.00	$ -	$ -	$ 1,000.00	$ 1,500.00	$ 1,500.00		
3089	Other General Gov't	$ -	$ -	$ -	$ -	$ -	$ -		
3501	State Aid/ CHIPS	$ 164,933.00	$ 165,013.00	$ -	$ 165,000.00	$ 165,000.00	$ 165,000.00		
	Total Revenues	$1,588,460.00	$1,952,915.00	$1,801,796.00	$1,950,000.00	$ 1,940,000.00	$1,940,000.00		
9910	**Appropriated Fund Balance**	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Available Funds	$1,588,460.00	$1,952,915.00	$1,801,796.00	$1,950,000.00	$ 1,940,000.00	$1,940,000.00	$ -	

TOWN OF BEEKMAN
2019 BUDGET
DOVER RIDGE WATER

		Last Years Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
Appropriations									
8340.4	Trans. & Distrib. CE	$ 676.00	$ 39,750.00	$ 19,371.00	$ 40,000.00	$ -	$ -		
8340.0400	Repairs	$ 7,269.00				$ 5,000.00	$ 5,000.00		
8340.0410	Supplies	$ -				$ 200.00	$ 200.00		
8340.0420	Utilities	$ 5,968.00				$ 7,000.00	$ 7,000.00		
8340.0430	Insurance					$ 1,000.00	$ 1,000.00		
8340.0440	Engineering	$ 7,746.00				$ 2,000.00	$ 2,000.00		
8340.0450	Contract Operations	$ 9,083.00				$ 9,100.00	$ 9,100.00		
8340.0460	Special Services	$ 4,703.00				$ 3,000.00	$ 3,000.00		
8340.0470	Special Repairs	$ 109,802.00				$ 25,000.00	$ 25,000.00		
8340.0480	Other Expenses	$ 255.00				$ 700.00	$ 700.00		
8340.0490	General Gov't Services					$ 2,000.00	$ 2,000.00		
8389.0	Misc	$ -	$ 15,000.00	$ 29,688.00	$ 15,000.00	$ -	$ -		
	Sub-total	$ 145,502.00	$ 54,750.00	$ 49,059.00	$ 55,000.00	$ 55,000.00	$ 55,000.00		
	APPROP. TOTALS	$ 145,502.00	$ 54,750.00	$ 49,059.00	$ 55,000.00	$ 55,000.00	$ 55,000.00		
Revenues									
2142	Water Rents	$ 52,709.00	$ 53,600.00	$ -	$ 53,600.00	$ 53,600.00	$ 53,600.00	$ -	
2148	Late Fees, Penalties	$ 860.00	$ 1,000.00	$ -	$ 1,300.00	$ 1,300.00	$ 1,300.00	$ -	
2401	Interest	$ 77.00	$ 150.00	$ 76.00	$ 100.00	$ 100.00	$ 100.00	$ -	
9910	Approp. Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	REVENUE TOTALS	$ 53,646.00	$ 54,750.00	$ 76.00	$ 55,000.00	$ 55,000.00	$ 55,000.00	$ -	
	Quarterly Rate	$ 200.00	67	$ 13,400.00					
		QUARTERS	4	$ 53,600.00					

TOWN OF BEEKMAN
2019 BUDGET
DOVER RIDGE SEWER

			Actual 2017	2018 Modified Budget	Actual YTD 2018	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% Chng. from 2018
Appropriations										
1910.4	Unallocated Insurance		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
8340.4	Sewer Treat & Disp.		$ 8,341.00	$ 65,000.00	$ 51,632.00	$ 70,000.00	$ -	$ -	$ -	
8189.0	Misc		$ -	$ 19,680.00	$ -	$ -	$ -	$ -	$ -	
8189.0400	Contractual Repairs		$ 238.00	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -	
8189.0410	Supplies/Chemicals		$ -	$ -	$ -	$ -	$ 200.00	$ 200.00	$ -	
8189.0420	Utilities		$ 4,256.00	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	$ -	
8189.0430	Insurance		$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ -	
8189.0440	Engineering		$ 238.00	$ -	$ -	$ -	$ 500.00	$ 500.00	$ -	
8189.0450	Contract/Operations		$ 35,195.00	$ -	$ -	$ -	$ 34,018.00	$ 34,018.00	$ -	
8189.0460	Special Services		$ 1,755.00	$ -	$ -	$ -	$ 4,000.00	$ 4,000.00	$ -	
8189.0470	Sludge Removal		$ -	$ -	$ -	$ -	$ 8,000.00	$ 8,000.00	$ -	
8189.0480	Other Expenses/Testing		$ 333.00	$ -	$ -	$ -	$ 282.00	$ 282.00	$ -	
8189.0490	General Gov't Services		$ -	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	
	Sub-total		$ 50,356.00	$ 84,680.00	$ 51,632.00	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ -	
9710.6	Debt Service-Bond Principal		$ 25,794.00	$ 25,794.00	$ -	$ 25,794.00	$ 25,794.00	$ 25,794.00	$ -	
9710.7	Debt Service-Bond Interest		$ -	$ -	$ -	$ -	$ -	$ -	$ -	
	Sub-total		$ 25,794.00	$ 25,794.00	$ -	$ 25,794.00	$ 25,794.00	$ 25,794.00	$ -	
	Appropriations Totals		**$ 76,150.00**	**$ 110,474.00**	**$ 51,632.00**	**$ 95,794.00**	**$ 95,794.00**	**$ 95,794.00**	**$ -**	
Revenues										
1030	Special Assessments		$ 25,794.00	$ 25,794.00	$ 25,794.00	$ 25,794.00	$ 25,794.00	$ 25,794.00	$ -	
2120	Sewer Rents		$ 66,317.00	$ 83,080.00	$ -	$ 67,000.00	$ 67,000.00	$ 67,000.00	$ -	
2128	Late Fees, Penalties		$ 2,207.00	$ 1,500.00	$ -	$ 900.00	$ 900.00	$ 900.00	$ -	
2401	Interest Income		$ 123.00	$ 100.00	$ 444.00	$ 100.00	$ 100.00	$ 100.00	$ -	
9910	Approp. Fund Balance		$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ -	
	Sub-total		$ 94,441.00	$ 110,474.00	$ 26,238.00	$ 95,794.00	$ 95,794.00	$ 95,794.00	$ -	
	Revenue Totals		**$ 94,441.00**	**$ 110,474.00**	**$ 26,238.00**	**$ 95,794.00**	**$ 95,794.00**	**$ 95,794.00**	**$ -**	
	Quarterly Rate	$ 250.00								
	Homes	67								
		$ 67,000.00								

BEEKMAN LIBRARY
Proposed INCOME & EXPENDITURES
2018

INCOME		
Public Funds		
Town Funding	$405,000	
U.V. Town Funding	29,250	
State Funding	4,215	
Total Public Funds		$ 438,465
Funds From Other Sources		
Grants, Donations	11,450	
Fundraising	10,400	
Interest on Investments	2,000	
Library Charges	13,400	
Total Funds From Other Sources		37,250
TOTAL INCOME		$ 475,715
EXPENDITURES		
Salaries & Benefits	271,000	
Collections	54,000	
Building Operations & Maintenance	39,020	
Miscellaneous		
(Includes accountant, attorney, continuing ed, computers, internet, postage, printers, phones, programs)	53,620	
MHLS Contract: Circulation, Delivery, Licenses	10,400	
Mortgage	47,675	
TOTAL EXPENDITURES		475,715

Beekman Fire District
2019 Approved District Budget

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Line #		Proposed 2019 Budget
D01	Service Award Program	75,000.00
D01A	Service Award Prog. Admin.	2,000.00
D02	Repair Reserve	
D03	Capital Equipment Reserve	60,000.00
D04	Capital Improvement Reserve	30,000.00
D	Tax Stabilization Reserve	
D05	Telephone	6,000.00
D06	Electric	6,500.00
D07	Other Fuel	15,000.00
D08	Vehicle Fuel	15,000.00
D09	Insurance	140,000.00
	Cancer Bill Insurance	12,000.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	
D101	Training and Conferences	45,000.00
D11	Payroll	91,000.00
D111	Social Security	8,000.00
D112	Employee MCTD Tax	
D110	Auditing Services	4,000.00
D12	Inspection Dinner	3,500.00
D13	Professional Services	10,000.00
D130	Contractual Services	44,000.00
D131	Ambulance Contract	383,595.00
D14	Radio Repair	2,400.00
D16	Tower Lease	6,000.00
D17	Apparatus Maintenance	50,000.00
D18	Contingency Fund	50,000.00
D19	Building/ Grounds Maintenance	20,000.00
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D24	Equipment Maintenance	20,000.00
D33	Dry Hydrants	
	DISTRICT TOTAL	$1,134,495.00
	Fire Company TOTAL	$51,100.00
	EMS TOTAL	$7,000.00
	Fire Police TOTAL	$3,400.00
	GRAND TOTAL	**$1,195,995.00**

11/1/2018