

**TOWN OF BEEKMAN
SPECIAL TOWN BOARD MEETING - Agenda
November 7, 2018**

7:00 PM

- Meeting called to order
- Pledge of Allegiance
- Administrative Announcement--Fire Exits

PUBLIC HEARINGS

- 7:00 Public Hearing on 2019 Preliminary Budget
- 7:10 Public Hearing for Dover Ridge Assessment Roll

RESOLUTIONS

1. Approving Town of Beekman Budget Revisions for Month of October 2018
- Other Town Board Business
 - **Next Town Board Meeting**
Wednesday, November 14, 2018 at 7:00 PM

RESOLUTION NO. 11:07:18 – 1

RE: Approving Town of Beekman Budget Revisions for Month of October 2018

offers the following and moves for its adoption:

WHEREAS, the Town of Beekman Accounting Office recommends certain budget revisions based on department requests and/or the Accounting Office review and analysis of expenditures or revenues.

NOW, therefore, be it resolved that the following itemized revisions are approved by the Town of Beekman Town Board for October 2018 identified as Budget Revision Number 2018-10.

GENERAL FUND

<u>Revision #</u>	<u>Account #</u>	<u>Account Title</u>	<u>\$ Increase</u>	<u>\$ Decrease</u>
2018-10-01	A 3001	State Aid	23,060.00	
	A 3005	Mortgage Taxes		20,000.00
	A 1090	Tax Penalties		3,060.00
		- Revise Budget Sources		
2018-10-02	A 1110-100	Court Justices	27,408.00	
	A 1110-101	Court Staff	106,688.00	
	A 1110-102	Staff Longevity	750.00	
	A 1110-103	Court Overtime	4,750.00	
	A 1110-100	Town Justices		139,596.00
		- Segregate labor costs		
2018-10-03	A 1220-101	Supervisor Staff	34,333.00	
	A 1220-100	Supervisor Labor		34,333.00
		- Segregate labor cost		
2018-10-04	A 1410-112	Town Clerk Staff PT	16,949.00	
	A 1410-100	Town Clerk Labor		16,949.00
		- Segregate labor cost		
2018-10-05	A 3510-102	Animal Control Longevity	500.00	
	A 3510-100	Animal Control Labor		500.00
		- Segregate Longevity		
2018-10-06	A 3620-112	Coder Staff PT	25,540.00	
	A 3620-100	Coder Labor		25,540.00
		- Segregate Labor cost		
2018-10-07	A 5010-112	Highway Office Staff PT	12,678.00	
	A5010-101	Highway Deputy	2,000.00	
	A 5010-100	Highway Office Labor		14,678.00
		- Segregate Labor costs		

**RE: APPROVING TOWN OF BEEKMAN BUDGET REVISIONS FOR MONTH OF OCTOBER 2018
(Continued)**

GENERAL FUND (Continued)

<u>Revision #</u>	<u>Account #</u>	<u>Account Title</u>	<u>\$ Increase</u>	<u>\$ Decrease</u>
2018-10-08	A 7020-100	Recreation Director	57,000.00	
	A 7020-101	Recreation Staff	60,902.00	
	A 7020-102	Recreation Longevity	250.00	
	A 7020-107	Recreation Other Labor	6,780.00	
	A 7020-112	Recreation PT Staff	93,850.00	
	A 7020-116	Recreation Seasonal	104,500.00	
	A 7020-118	Rec GHI Buyout	3,170.00	
	A 7020-100	Parks Labor		326,452.00
		- Reclass Labor Budgets		
2018-10-09	A 7110-100	Parks Labor	103,959.00	
	A 7110-102	Parks Longevity	750.00	
	A 7110-116	Parks Seasonal	25,545.00	
	A 7140-100	Playground Labor		130,254.00
	- Segregate Labor costs			
2018-10-10	A 1110-0403	Court Subscription	290.00	
	A 1110-0405	Court Interpreters	1,347.00	
	A 1110-0413	Court Security	4,563.00	
	A 1110-0400	Court Expense		6 200.00
	- Reclass Budgets			
2018-10-11	A 1330-0403	Tax Receiver Dues	25.00	
	A 1330-0404	Tax Receiver Training	300.00	
	A 1330-0400	Tax Receiver Expense		325.00
	- Reclass Budgets			
2018-10-12	A 1410-0403	Town Clerk Dues	1,786.00	
	A 1410-0400	Town Clerk Expense		1,786.00
	- Transfer for Dues			
2018-10-13	A 1620-0401	Building Supplies	1,000.00	
	A 1620-0406	Building Postage	7,500.00	
	A 1620-0407	Building Equipment	1,500.00	
	A 1620-0409	Building Internet	5,500.00	
	A 1620-0410	Building Security	4,000.00	
	A 1620-0412	Building Cleaning	550.00	
	A 1620-0414	Building Telephone	9,000.00	
	A 1620-0415	Building Heating	10,000.00	
	A 1620-0416	Building Electrical	35,000.00	
	A 1620-0417	Building Supplies	9,500.00	
	A 1620-0418	Building Repairs	10,200.00	
	A 1620-0413	Holding Area	250.00	
	A 1620-0400	Building Expenses		94,000.00
		- Separate Budgets Amounts		

**RE: APPROVING TOWN OF BEEKMAN BUDGET REVISIONS FOR MONTH OF OCTOBER 2018
(Continued)**

GENERAL FUND (Continued)

<u>Revision #</u>	<u>Account #</u>	<u>Account Title</u>	<u>\$ Increase</u>	<u>\$ Decrease</u>
2018-10-14	A 3620-0400 A 1990-0400	Safety Expenses Contingent Account* - Transfer for Expense Overrun	20,000.00	20,000.00
2018-10-15	A 5010-0401 A 5010-0403 A 5010-0411 A 5010-0400	Hwy Office Supplies Hwy Dues Hwy Office Tools Hwy Expense - Segregate Budgets	2,000.00 3,280.00 1,220.00	6,500.00
2018-10-16	A 5132-0409 A 5132-0417 A 5132-0418 A 5132-0400	Hwy Garage Heating Hwy Garage Supplies Hwy Garage Repairs Hwy Garage Expense - Segregate Budgets	7,000.00 2,082.00 3,900.00	12,982.00
2018-10-17	A 9050-0800 A 1990-0400	Unemployment Insurance Contingent Account * - Transfer for Unemployment Ins.	10,000.00	10,000.00

HIGHWAY FUND

2018-10-18	DA 5110-0402 DA 5110-0413	Signs Expense Repairs Pipe - Transfer for signs expense	200.00	200.00
2018-10-19	DA 5112-0400 DA 9901-0900	Paving Projects (Extra) Transfer to Funds - Transfer to Cover Paving	37,158.00	37,158.00
2018-10-20	DA 5130-0200 DA 9901-0900	Machinery Purchase Transfer to Funds - Provide Funds for Purchase	23,400.00	23,400.00
2018-10-21	DA 5130-0402 DA 1980-0400	Radio Contract MTA Expense - Transfer for Radio Contact Actual	2,832.00	2,832.00
2018-10-22	DA 9060-0800 DA 9901-0900	Health Insurance Transfer to Funds - Transfer from GHI Cost	3,886.00	3,886.00

Seconded:

ROLL CALL VOTE:

Councilman Stiegler

Councilman Swartz

Councilman Battaglini

Councilwoman Woehrman

Supervisor Covucci

Date: November 7, 2018