

**ADOPTED
TOWN BUDGET
For 2018**

**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 **2018** budget of
The **Town of Beekmantown** as adopted by the Town Board on the
20th day of **November**, **2017**.

November 20th
Dated

Kelly M. LaFountain
Town clerk

Summary of Town of Beekmantown Budget

Code	Fund	Appropriations and Provisions For Other Uses	Less Estimated Revenues	Less Unexpended Balance	Amount To Be Raised By Tax	
A	General	\$1,172,783	\$247,201	\$138,194	\$787,388	
DA	Highway-Townwide	\$1,347,596	\$280,243	\$774	\$1,066,579	
S	Special Districts					
SW1	Southeast Water District	\$125,462	\$22,910	\$0	\$102,552	
SW2	Route 9 Water District	\$60,980	\$8,784	\$0	\$52,196	
	Fire Protection	\$46,485	\$0	\$0	\$46,485	
	Fire District	\$213,283	\$56,503	\$250	\$156,530	
	Totals	\$2,966,589	\$615,641	\$139,218	\$2,211,730	\$0
	Assessed Valuations		Tax Rates	Tax Rates		
	Town	\$348,555,197	2017 2.26	2018 2.26		
	Highway	\$348,555,197	3.1	3.06		
	Fire Protection	\$84,517,173	0.55	0.55		
	Fire District	\$284,596,907	0.55	0.55		
	SW1-Southeast	\$36,109,803	2.64	2.84		
	SW2-Route 9	\$11,471,631	4.55	4.55		

**TOWN OF BEKMA TOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

APPROPRIATIONS

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
GENERAL GOVERNMENT SUPPORT								
TOWN BOARD								
Personal Services	A1010.100	40,904.00	40,904.00	30,677.80	40,904.00	40,904.00	40,904.00	0.00
Contractual	A1010.400	126.78	62.18	135.41	100.00	136.00	0.00-100.00	
Total		41,030.78	40,966.18	30,813.21	41,004.00	41,040.00	40,904.00	-0.24
JUDICIAL								
Sc Personal Serv	A1110.110	16,151.00	16,151.00	13,728.30	16,474.00	16,474.00	16,474.00	0.00
RI Personal Services	A1110.120	16,151.00	16,151.00	13,305.81	16,474.00	16,474.00	16,474.00	0.00
Court Clerk	A1110.130	29,096.18	29,461.14	23,330.52	29,385.00	29,385.00	29,979.00	2.02
Equipment	A1110.200	247.20	91.83	404.97	750.00	750.00	750.00	0.00
Sc Contractual	A1110.410	3,799.33	4,665.87	3,935.01	4,200.00	4,200.00	4,200.00	0.00
RI Contractual	A1110.420	2,688.42	3,513.84	2,481.18	4,200.00	4,200.00	4,200.00	0.00
Total		68,133.13	70,034.68	57,185.79	71,483.00	71,483.00	72,077.00	0.83

SUPERVISOR

**TOWN OF BEKMAINTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Personal Services	A1220.100	20,042.00	20,443.00	16,842.63	20,853.00	20,853.00	20,853.00	0.00
Deputy Personal Services	A1220.110	880.00	880.00	0.00	880.00	880.00	880.00	0.00
Equipment	A1220.200	0.00	0.00	0.00	100.00	100.00	1,200,001100.00	
Contractual	A1220.400	100.00	0.00	100.00	100.00	100.00	100.00	0.00
Total		<u>21,022.00</u>	<u>21,323.00</u>	<u>16,942.63</u>	<u>21,933.00</u>	<u>21,933.00</u>	<u>23,033.00</u>	<u>5.01</u>
INDEPENDENT AUDITOR								
Contractual	A1320.400	7,577.50	6,195.00	4,587.99	7,400.00	7,400.00	8,510.00	15.00
Total		<u>7,577.50</u>	<u>6,195.00</u>	<u>4,587.99</u>	<u>7,400.00</u>	<u>7,400.00</u>	<u>8,510.00</u>	<u>15.00</u>
BUDGET OFFICER								
Contractual	A1340.400	1,000.00	1,000.00	0.00	1,100.00	1,100.00	1,100.00	0.00
Total		<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>1,100.00</u>	<u>0.00</u>
ASSESSORS								
Personal Services	A1355.100	27,822.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF BEKMAINTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Equipment	A1355.200	154.99	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A1355.400	9,785.99	36,432.66	39,084.92	39,204.00	39,204.00	40,027.00	2.09
Total		37,762.98	36,432.66	39,084.92	39,704.00	39,704.00	40,527.00	2.07
TOWN CLERK								
Personal Services Town Clerk	A1410.100	26,578.00	27,110.00	22,334.13	27,652.00	27,652.00	27,052.00	-2.16
Personel Services Deputy	A1410.110	0.00	0.00	0.00	0.00	0.00	1,500.00*****	**
Equipment	A1410.200	0.00	0.00	2,309.97	1,500.00	2,309.97	1,500.00	0.00
Contractual	A1410.400	7,327.17	8,032.56	5,909.51	9,045.00	8,235.03	8,000.00	-11.55
Total		33,905.17	35,142.56	30,553.61	38,197.00	38,197.00	38,052.00	-0.37
ATTORNEY								
Personal Services	A1420.100	13,715.00	13,989.00	11,524.80	14,269.00	14,269.00	14,555.00	2.00
Contractual	A1420.400	2,500.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Total		16,215.00	13,989.00	11,524.80	16,269.00	16,269.00	16,555.00	1.75

**TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
PERSONNEL								
Personal Serv Pt Secretary	A1430.100	12,989.03	16,313.71	10,897.74	13,541.00	13,541.00	13,812.00	2.00
Town Secretary Pers Serv	A1430.120	18,324.00	18,364.08	14,818.53	18,182.00	18,182.00	18,546.00	2.00
Equipment	A1430.200	0.00	0.00	298.99	700.00	700.00	700.00	0.00
Contractual Sec	A1430.410	177.32	209.21	182.39	900.00	900.00	900.00	0.00
Contractual Cfb	A1430.420	420.00	445.00	395.00	750.00	750.00	600.00	-20.00
Total		31,910.35	35,332.00	26,592.65	34,073.00	34,073.00	34,558.00	1.42
ENGINEER								
Contractual	A1440.400	3,485.00	29,939.40	0.08	4,000.00	4,000.00	4,000.00	0.00
Total		3,485.00	29,939.40	0.08	4,000.00	4,000.00	4,000.00	0.00
ELECTIONS								
Contractual	A1450.400	9,093.83	14,359.32	3,477.60	14,251.00	14,251.00	19,517.00	36.95
Total		9,093.83	14,359.32	3,477.60	14,251.00	14,251.00	19,517.00	36.95

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
BUILDINGS								
Bldg Personal Services	A1620.100	45,318.26	33,054.00	28,284.00	35,870.00	35,870.00	36,588.00	2.00
Janitorial Personal Services	A1620.110	9,496.46	640.00	0.00	0.00	0.00	0.00	0.00
Bldg Equipment	A1620.200	0.00	0.00	1,278.55	3,500.00	3,500.00	7,500.00	114.28
Bldg Contractual	A1620.400	34,578.18	39,829.61	27,802.12	40,000.00	40,000.00	40,000.00	0.00
Total		89,392.90	73,523.61	57,364.67	79,370.00	79,370.00	84,088.00	5.94
CENTRAL PRINT & MAIL								
Equipment	A1670.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A1670.400	4,896.60	5,530.29	3,266.45	6,000.00	6,000.00	6,000.00	0.00
Total		4,896.60	5,530.29	3,266.45	6,000.00	6,000.00	6,000.00	0.00
CENTRAL DATA PROCESSING								
Equipment	A1680.200	0.00	0.00	500.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A1680.400	8,488.70	5,786.23	5,656.45	8,019.00	8,019.00	8,064.00	0.56
Total		8,488.70	5,786.23	6,156.45	10,019.00	10,019.00	10,064.00	0.44

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
--	-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

SPECIAL ITEMS

Unallocated Insurance	A1910.400	41,876.80	42,031.58	42,599.70	43,551.00	43,551.00	44,751.00	2.75
Municipal Assoc. Dues	A1920.400	1,229.20	1,234.00	1,238.80	1,235.00	1,239.00	1,235.00	0.00
Land Purchase (right Of Way)	A1940.200	0.00	0.00	0.00	200.00	200.00	200.00	0.00
Contingent Account	A1990.400	0.00	0.00	0.00	40,000.00	38,724.00	40,000.00	0.00

Total

	43,106.00	43,265.58	43,838.50	84,986.00	83,714.00	86,186.00	1.41
--	-----------	-----------	-----------	-----------	-----------	-----------	------

General Government Support Total

	417,019.94	432,819.51	331,389.35	469,789.00	468,553.00	485,171.00	3.27
--	------------	------------	------------	------------	------------	------------	------

PUBLIC SAFETY

PUBLIC SAFETY ADMIN

Ceo Personal Serv	A3010.110	14,280.00	14,565.00	12,380.00	14,856.00	14,856.00	15,153.00	1.99
Jeo Personal Serv	A3010.120	4,728.00	4,823.00	4,099.10	4,919.00	4,919.00	5,017.00	1.99
Ceo Equipment	A3010.210	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Jeo Equipment	A3010.220	0.00	0.00	0.00	100.00	100.00	100.00	0.00
Ceo Contractual	A3010.410	1,077.22	1,357.88	545.65	1,400.00	1,400.00	1,400.00	0.00
Jeo Contractual	A3010.420	168.91	559.03	0.00	300.00	300.00	300.00	0.00

Total

	20,254.13	21,304.91	17,024.75	22,075.00	22,075.00	22,470.00	1.78
--	-----------	-----------	-----------	-----------	-----------	-----------	------

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
LAW ENFORCEMENT							
Contractual	A3120.400	0.00	0.00	927.00	0.00	1,236.00	1,236.00*****
Total	0.00	0.00	927.00	0.00	1,236.00	1,236.00*****	
TRAFFIC CONTROL							
Contractual	A3310.400	9,826.12	17,801.06	9,345.86	20,000.00	20,000.00	20,000.00 0.00
Total	9,826.12	17,801.06	9,345.86	20,000.00	20,000.00	20,000.00	0.00
CONTROL OF DOGS							
Personal Services	A3510.100	13,797.00	14,073.00	11,727.50	14,073.00	14,073.00	12,573.00 -10.65
Control Of Dogs Immunization	A3510.120	0.00	0.00	0.00	1,500.00	0.00	1,500.00 0.00
Equipment	A3510.200	0.00	0.00	0.00	350.00	350.00	350.00 0.00
Contractual	A3510.400	805.32	1,094.99	1,647.71	3,000.00	3,000.00	2,000.00 -33.33
Total	14,602.32	15,167.99	13,375.21	18,923.00	17,423.00	16,423.00	-13.21

TOWN OF BEKMAINTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

Public Safety Total	44,682.57	54,273.96	40,672.82	60,998.00	60,734.00	60,129.00 -1.42
---------------------	-----------	-----------	-----------	-----------	-----------	-----------------

PUBLIC HEALTH

Registrar of Vital Statistics

Registrar Of Vital Statistics

AA020.100	0.00	0.00	0.00	0.00	0.00	600.00*****
Total	0.00	0.00	0.00	0.00	0.00	600.00*****

AMBULANCE

Contractual

Life Flight

AA540.400	59,000.00	59,000.00	63,000.00	63,000.00	63,000.00	63,000.00 0.00
AA540.410	200.00	400.00	0.00	200.00	200.00	200.00 0.00
Total	59,200.00	59,400.00	63,000.00	63,200.00	63,200.00	63,200.00 0.00

Public Health Total

	59,200.00	59,400.00	63,000.00	63,200.00	63,200.00	63,800.00 0.94
--	-----------	-----------	-----------	-----------	-----------	----------------

TRANSPORTATION

HIGHWAY SUPERINTENDENT

Personal Serv

AA5010.100	60,173.00	61,376.00	49,572.81	61,376.00	61,376.00	61,376.00 0.00
------------	-----------	-----------	-----------	-----------	-----------	----------------

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

		2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
		Expend/Revenues	Expend/Revenues	Expend/Revenues to	Budget	Budget	Budget	
Sec Pers Serv	A5010.110	11,372.45	11,297.04	10,589.60	13,541.00	13,541.00	13,814.00	2.01
Contractual	A5010.400	1,232.07	1,010.15	840.73	1,500.00	1,500.00	1,500.00	0.00
Total		72,777.52	73,683.19	61,003.14	76,417.00	76,417.00	76,690.00	0.35
GARAGE:								
Equipment	A5132.200	55,080.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00
Contractual	A5132.400	18,932.19	12,148.06	14,624.96	30,000.00	30,000.00	30,000.00	0.00
Total		74,012.19	12,148.06	14,624.96	32,000.00	32,000.00	32,000.00	0.00
STREET LIGHTING								
Contractual	A5182.400	4,209.92	4,323.89	3,415.94	4,032.00	4,032.00	4,406.00	9.27
Total		4,209.92	4,323.89	3,415.94	4,032.00	4,032.00	4,406.00	9.27
Transportation Total		150,999.63	90,155.14	79,044.04	112,449.00	112,449.00	113,096.00	0.57

ECONOMIC ASSISTANCE AND OPPORTUNITY

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

		Expnd/ Revenues 2015	Expnd/ Revenues 2016	Expnd/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
ECONOMIC DEVELOPMENT								
Publicity	A6410.400	240.00	360.00	240.00	1,500.00	1,500.00	1,500.00	0.00
Total		<u>240.00</u>	<u>360.00</u>	<u>240.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>0.00</u>
PROGRAMS FOR AGING								
Contractual	A6772.400	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	6,795.00	0.00
Total		<u>6,795.00</u>	<u>6,795.00</u>	<u>6,795.00</u>	<u>6,795.00</u>	<u>6,795.00</u>	<u>6,795.00</u>	<u>0.00</u>
Economic Assistance And Opport Total								
		<u>7,035.00</u>	<u>7,155.00</u>	<u>7,035.00</u>	<u>8,295.00</u>	<u>8,295.00</u>	<u>8,295.00</u>	<u>0.00</u>
CULTURE AND RECREATION								
PARKS & PLAYGROUNDS								
Equipment	A7110.200	0.00	6,353.17	0.00	0.00	0.00	0.00	0.00
Contractual	A7110.400	916.45	6,168.68	1,137.81	2,000.00	2,000.00	3,000.00	50.00
Total		<u>916.45</u>	<u>12,521.85</u>	<u>1,137.81</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>3,000.00</u>	<u>50.00</u>

TOWN OF BECKMANTOWN
 GENERAL FUND - TOWNWIDE
 ADOPTED 2018
 (11/16/2017)

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
YOUTH PROGRAMS								
Personal Services	A7310.100	14,798.00	15,094.00	12,830.00	15,396.00	15,396.00	15,704.00	2.00
Equipment	A7310.200	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contractual	A7310.400	24,858.47	59,506.43	36,041.59	40,600.00	40,600.00	40,600.00	0.00
Contractual Reg	A7310.410	1,702.89	966.44	214.45	7,000.00	7,000.00	0.00-100.00	
Total		41,359.36	75,566.87	49,086.04	62,996.00	62,996.00	56,304.00	-10.62
HISTORIAN								
Personal Services	A7510.100	3,983.00	3,983.00	3,319.10	3,983.00	3,983.00	3,983.00	0.00
Equipment	A7510.200	30.00	299.99	0.00	500.00	500.00	500.00	0.00
Contractual	A7510.400	1,662.33	516.64	42.90	2,000.00	2,000.00	2,700.00	35.00
Total		5,675.33	4,799.63	3,362.00	6,483.00	6,483.00	7,183.00	10.79
CELEBRATIONS								
Contractual	A7550.400	250.00	0.00	225.00	500.00	500.00	500.00	0.00
Total		250.00	0.00	225.00	500.00	500.00	500.00	0.00

TOWN OF BEKMAINTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Culture And Recreation Total	48,201.14	92,888.35	53,810.85	71,979.00	71,979.00	66,987.00	-6.93

HOME AND COMMUNITY SERVICES

ZONING								
Personal Services	A8010.100	4,164.00	4,372.32	3,384.48	4,616.00	4,616.00	4,694.00	1.68
Equipment	A8010.200	0.00	0.00	0.00	500.00	500.00	500.00	0.00
Contractual	A8010.400	4,439.77	2,200.49	1,073.31	4,000.00	4,000.00	4,000.00	0.00
Total		8,603.77	6,572.81	4,457.79	9,116.00	9,116.00	9,194.00	0.85

PLANNING BOARD

Personal Services	A8025.100	4,144.00	4,226.00	3,234.48	4,496.00	4,496.00	4,574.00	1.73
Equipment	A8025.200	0.00	0.00	0.00	400.00	400.00	400.00	0.00
Contractual	A8025.400	2,593.24	2,652.15	2,450.75	4,300.00	4,300.00	4,300.00	0.00

Total		6,737.24	6,878.15	5,685.23	9,196.00	9,196.00	9,274.00	0.84
--------------	--	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-------------

RESEARCH

Contractual	A8030.400	0.00	0.00	0.00	500.00	500.00	500.00	0.00
-------------	-----------	------	------	------	--------	--------	--------	------

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %	
Total	0.00	0.00	0.00	500.00	500.00	500.00	0.00	
REFUSE & GARBAGE								
Contractual	2,571.34	2,573.28	1,700.00	2,700.00	2,700.00	2,500.00	-7.40	
Total	2,571.34	2,573.28	1,700.00	2,700.00	2,700.00	2,500.00	-7.40	
Home And Community Services Total	17,912.35	16,024.24	11,843.02	21,512.00	21,512.00	21,468.00	-0.20	
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	A9010.800	54,853.00	50,000.00	26,210.00	45,726.00	45,726.00	43,230.00	-5.45
Social Security	A9030.800	25,200.42	22,393.56	18,020.16	23,048.00	23,048.00	23,296.00	1.07
Employer Medicare	A9035.800	5,893.62	5,237.12	4,214.46	5,391.00	5,391.00	5,449.00	1.07
Workers' Compensation	A9040.800	60,599.01	58,275.62	61,464.08	68,379.00	68,379.00	63,307.00	-7.41
Unemployment Insurance	A9050.800	1,231.58	0.00	0.00	0.00	0.00	0.00	0.00
Nys Disability Inc	A9055.800	97.10	115.60	360.65	500.00	500.00	300.00	-40.00
Hosp & Medic Insurance	A9060.800	50,673.36	68,972.90	74,383.86	77,146.00	77,146.00	93,255.00	20.88

TOWN OF BEEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
------	------	------------	---------------------	----------------------	----------------------	------------------

Total	198,548.09	204,994.80	184,653.21	220,190.00	220,190.00	228,837.00	3.92
-------	------------	------------	------------	------------	------------	------------	------

Employee Benefits Total	198,548.09	204,994.80	184,653.21	220,190.00	220,190.00	228,837.00	3.92
-------------------------	------------	------------	------------	------------	------------	------------	------

DEBT SERVICE

BOND ANTICIPATION NOTES

Principle	A9730.600	0.00	0.00	0.00	0.00	60,000.00*****	**
Interest	A9730.700	0.00	0.00	0.00	0.00	18,000.00*****	**

Total	0.00	0.00	0.00	0.00	0.00	78,000.00*****	**
-------	------	------	------	------	------	----------------	----

Debt Service Total	0.00	0.00	0.00	0.00	0.00	78,000.00*****	**
--------------------	------	------	------	------	------	----------------	----

INTERFUND TRANSFERS

TRANSFERS TO OTHER FUNDS

Transfers To Other Funds	A9901.900	450,000.00	425,000.00	40,000.00	0.00	40,000.00	47,000.00*****	**
--------------------------	-----------	------------	------------	-----------	------	-----------	----------------	----

Total	450,000.00	425,000.00	40,000.00	0.00	40,000.00	47,000.00*****	**
-------	------------	------------	-----------	------	-----------	----------------	----

Interfund Transfers

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	-------------------------	------------------------

TOTAL APPROPRIATIONS

1,393,598.72	1,382,711.00	811,448.29	1,028,412.00	1,066,912.00	1,172,783.00	14.03
--------------	--------------	------------	--------------	--------------	--------------	-------

REVENUES

REAL PROPERTY TAXES

Real Property Taxes

A1001

110.00	1,814.38	784,800.41	784,753.00	784,753.00	787,388.00	0.33
Total	110.00	1,814.38	784,800.41	784,753.00	787,388.00	0.33

REAL PROPERTY TAX ITEMS

Other Payments Lieu Of Taxes

A1081

915.23	928.57	2,676.64	915.00	915.00	2,676.00	192.45
--------	--------	----------	--------	--------	----------	--------

Int & Penalties Real Prop Tax

A1090

3,828.99	2,939.08	3,659.81	3,000.00	3,000.00	3,200.00	6.66
----------	----------	----------	----------	----------	----------	------

Total

4,744.22	3,867.65	6,336.45	3,915.00	3,915.00	5,876.00	50.08
----------	----------	----------	----------	----------	----------	-------

NON-PROPERTY TAX ITEMS

Property Tax Dist By County

A1120

1,108,075.95	1,068,069.29	0.00	0.00	0.00	0.00	0.00
--------------	--------------	------	------	------	------	------

Total

1,108,075.95	1,068,069.29	0.00	0.00	0.00	0.00	0.00
--------------	--------------	------	------	------	------	------

TOWN OF BECKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
--	------	------	------------	---------------------	----------------------	----------------------	------------------

DEPARTMENTAL INCOME

Clerk Fees	A1255	222.80	211.05	197.05	200.00	200.00	200.00	0.00
Dog Seizure Fees	A1550	700.00	932.27	338.64	500.00	500.00	500.00	0.00
Registrar Of Vital Statistics	A1603	970.00	850.00	716.00	800.00	800.00	800.00	0.00
Recreation Charges	A2001	8,568.00	12,050.00	12,545.00	14,700.00	14,700.00	5,292.00	-64.00
Zoning Fees	A2110	700.00	150.00	500.00	500.00	500.00	600.00	20.00
Planning Fees	A2115	1,250.00	550.00	5,200.00	800.00	800.00	800.00	0.00
Total		12,410.80	14,743.32	19,496.69	17,500.00	17,500.00	8,192.00	-53.18

USE OF MONEY AND PROPERTY

Interest & Earnings	A2401	135.02	208.37	440.66	100.00	100.00	300.00	200.00
Rental Of Property: Individual	A2410	4,112.25	2,562.00	2,631.75	2,300.00	2,300.00	2,500.00	8.69
Comm. Cable Tv	A2451	67,311.81	69,167.84	53,049.34	66,000.00	66,000.00	70,000.00	6.06
Total		71,559.08	71,938.21	56,121.75	68,400.00	68,400.00	72,800.00	6.43

LICENSES AND PERMITS

Games Of Chance	A2530	30.00	10.00	20.00	20.00	20.00	20.00	0.00
-----------------	-------	-------	-------	-------	-------	-------	-------	------

TOWN OF BEKMAWANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Bingo Licenses	A2540	0.00	308.01	462.87	0.00	0.00	350.00****	**
Dog Licenses	A2544	10,066.00	7,840.00	5,568.00	7,500.00	7,500.00	7,500.00	0.00
Licenses, Other	A2545	625.00	250.00	500.00	250.00	250.00	250.00	0.00
Building Permits	A2555	8,304.26	3,750.53	5,804.30	3,500.00	3,500.00	5,000.00	42.85
Total		19,025.26	12,158.54	12,355.17	11,270.00	11,270.00	13,120.00	16.41
FINES AND FORFEITURES								
Fines & Forfeited Bail	A2610	41,200.00	59,339.84	33,025.00	46,000.00	46,000.00	46,000.00	0.00
Total		41,200.00	59,339.84	33,025.00	46,000.00	46,000.00	46,000.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
Minor Sales, Other	A2655	90.00	22.50	43.75	100.00	100.00	100.00	0.00
Total		90.00	22.50	43.75	100.00	100.00	100.00	0.00
MISCELLANEOUS LOCAL SOURCES								
Refund Of Prior Years Expend	A2701	22.36	5,473.99	33,424.40	100.00	100.00	100.00	0.00

TOWN OF BEKMA/TOWN
GENERAL FUND - TOWN/WIDE
ADOPTED 2018
(11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Other Unclassified Rev							
A2770	260.00	0.00	0.00	100.00	100.00	100.00	0.00
Total	282.36	5,473.99	33,424.40	200.00	200.00	200.00	0.00
INTERFUND REVENUES							
Interfund Revenues							
A2801	2,670.00	2,889.00	0.00	2,889.00	2,889.00	2,948.00	2.04
Total	2,670.00	2,889.00	0.00	2,889.00	2,889.00	2,948.00	2.04
STATE AID							
Per Capita							
A3001	30,465.00	30,465.00	30,465.00	30,465.00	30,465.00	30,465.00	0.00
Mortgage Tax							
A3005	74,498.50	71,540.51	35,662.53	60,000.00	60,000.00	65,000.00	8.33
Real Property Tax Admin							
A3040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Programs							
A3820	3,520.00	0.00	2,253.00	1,420.00	1,420.00	2,500.00	76.05
Total	108,483.50	102,005.51	68,380.53	91,885.00	91,885.00	97,965.00	6.61
TOTAL REVENUES							
Appropriated Reserves	1,368,651.17	1,342,322.23	1,013,984.15	1,026,912.00	1,026,912.00	1,034,589.00	0.74
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**TOWN OF BEKMANTOWN
GENERAL FUND - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	24,947.55	40,388.77	-202,535.86	1,500.00	40,000.00	138,194,009112.93	
TOTAL REVENUES & OTHER SOURCES	1,393,598.72	1,382,711.00	811,448.29	1,028,412.00	1,066,912.00	1,172,783.00	14.03

TOWN OF BEKMAWANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)

APPROPRIATIONS

		Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
TRANSPORTATION								
GENERAL REPAIRS								
Personal Services	DAS110.100	180,631.97	189,098.76	201,956.49	189,530.00	189,530.00	200,000.00	5.52
Contractual	DAS110.400	163,382.29	40,749.98	63,917.31	171,320.00	171,320.00	151,320.00	-11.67
Total		344,014.26	229,848.74	265,873.80	360,850.00	360,850.00	351,320.00	-2.64
PERMANENT IMPROVEMENTS								
Equipment	DAS112.200	154,033.00	189,106.76	106,830.49	176,230.00	176,230.00	176,230.00	0.00
Total		154,033.00	189,106.76	106,830.49	176,230.00	176,230.00	176,230.00	0.00
BRIDGES								
Contractual	DAS120.400	144.97	9,552.93	918.44	15,000.00	15,000.00	15,000.00	0.00
Total		144.97	9,552.93	918.44	15,000.00	15,000.00	15,000.00	0.00

TOWN OF BECKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
MACHINERY							
Equipment	27,500.00	32,475.02	243,175.71	50,000.00	252,583.00	50,000.00	0.00
Contractual	63,286.97	58,652.14	35,394.48	85,000.00	85,000.00	75,000.00	-11.76
Total	90,786.97	91,127.16	278,570.19	135,000.00	337,583.00	125,000.00	-7.40
MISCELLANEOUS							
Contractual	2,394.96	3,069.93	1,031.87	5,000.00	5,000.00	4,000.00	-20.00
Total	2,394.96	3,069.93	1,031.87	5,000.00	5,000.00	4,000.00	-20.00
SNOW REMOVAL							
Personal Services	209,877.90	206,795.24	118,040.88	215,000.00	215,000.00	234,000.00	8.83
Contractual	122,402.30	115,766.03	22,117.65	195,000.00	195,000.00	195,000.00	0.00
Total	332,280.20	322,561.27	140,158.53	410,000.00	410,000.00	429,000.00	4.63
Transportation Total							
	923,654.36	845,266.79	793,383.32	1,102,080.00	1,304,663.00	1,100,550.00	-0.13

**TOWN OF BEKMAWANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)**

		2015	2016	10/31/2017	2017	2017	2018	%
		Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
State Retirement	DA9010.800	82,692.00	75,377.00	39,512.00	63,987.00	63,987.00	52,710.00	-17.62
Social Security	DA9030.800	24,853.27	25,427.35	19,749.31	25,081.00	25,081.00	26,908.00	7.28
Employer Medicare	DA9035.800	5,812.48	5,974.00	4,618.79	5,866.00	5,866.00	6,293.00	7.27
Hospital & Medical Ins	DA9060.800	80,005.30	92,564.69	87,415.69	98,816.00	98,816.00	102,964.00	4.19
Uniforms	DA9065.800	8,393.68	8,208.75	5,948.50	7,150.00	7,150.00	7,150.00	0.00
Total		201,756.73	207,551.79	157,244.29	200,900.00	200,900.00	196,025.00	-2.42
Employee Benefits Total								
DEBT SERVICE								
BOND ANT. NOTES								
Principle	DA9730.600	27,500.00	48,824.00	48,824.00	48,824.00	48,824.00	48,824.00	0.00
Interest	DA9730.700	1,014.67	3,602.88	2,702.15	2,710.00	2,710.00	2,197.00	-18.92
Total		28,514.67	52,426.88	51,526.15	51,534.00	51,534.00	51,021.00	-0.99
Debt Service Total								
		28,514.67	52,426.88	51,526.15	51,534.00	51,534.00	51,021.00	-0.99

TOWN OF BEEKMANTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)

2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
------	------	------------	---------------------	----------------------	----------------------	----------------

TOTAL APPROPRIATIONS 1,153,925.76 1,105,245.46 1,002,153.76 1,354,514.00 1,557,097.00 1,347,596.00 -0.51

REVENUES

INTERFUND TRANSFERS

REAL PROPERTY TAXES

Real Property Taxes

Total

DA1001	507,551.19	520,572.86	1,075,506.15	1,074,954.00	1,074,954.00	1,066,579.00	-0.77
Total	507,551.19	520,572.86	1,075,506.15	1,074,954.00	1,074,954.00	1,066,579.00	-0.77

INTERGOVERNMENTAL CHARGES

Services To Other Governments

Total

DA2300	102,107.00	102,590.00	103,380.00	103,080.00	103,080.00	103,576.00	0.48
Total	102,107.00	102,590.00	103,380.00	103,080.00	103,080.00	103,576.00	0.48

USE OF MONEY AND PROPERTY

Interest & Earnings

Total

DA2401	242.36	219.49	735.59	250.00	250.00	337.00	34.80
Total	242.36	219.49	735.59	250.00	250.00	337.00	34.80

TOWN OF BEKMAINTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)

2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
------	------	------------	---------------------	----------------------	----------------------	------------------

SALE OF PROPERTY & COMPENSATION FOR

Sales Of Scrap	DA2650	450.00	0.00	0.00	0.00	100.00****. **
Sales Of Surplus Eq	DA2665	3,520.00	5,001.00	2,051.00	0.00	0.00 0.00
Total		3,970.00	5,001.00	2,051.00	0.00	100.00****. **

MISCELLANEOUS LOCAL SOURCES

Refund Of Prior Years Expenditures	DA2701	0.00	705.28	0.00	0.00	0.00 0.00
Total		0.00	705.28	0.00	0.00	0.00 0.00

STATE AID

Consolidated Highway Aid	DA3501	176,230.15	189,106.76	0.00	176,230.00	176,230.00 176,230.00 0.00
Total		176,230.15	189,106.76	0.00	176,230.00	176,230.00 0.00

INTERFUND TRANSFERS

Interfund Transfer	DA5031	450,000.00	425,000.00	0.00	0.00	0.00 0.00
--------------------	--------	------------	------------	------	------	-----------

TOWN OF BEKMAINTOWN
HIGHWAY - TOWNWIDE
ADOPTED 2018
(11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	450,000.00	425,000.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,240,100.70	1,243,195.39	1,181,672.74	1,354,514.00	1,354,514.00	1,346,822.00	-0.56
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE:	-86,174.94	-137,949.93	-179,518.98	0.00	202,583.00	774.00****	**
TOTAL REVENUES & OTHER SOURCES	1,153,925.76	1,105,245.46	1,002,153.76	1,354,514.00	1,557,097.00	1,347,596.00	-0.51

**TOWN OF BEKMAWANTOWN
CAPITAL PROJECT FUND
ADOPTED 2018
(11/16/2017)**

2015	2016	08/31/2017	2017	2017	2018	%
Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change

APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	0.00	0.00	0.00	0.00

REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00

INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID	0.00	0.00	0.00	0.00	0.00	0.00
State Aid Capital Projects	113097	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

PROCEEDS OF OBLIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Bond Anticipation Notes	H5730	0.00	0.00	0.00	0.00	0.00
Bans Redeemed From Approp	H5731	55,000.00	48,824.00	48,824.00	0.00	0.00
Total	55,000.00	48,824.00	48,824.00	0.00	0.00	48,824.00*****

TOTAL REVENUES	55,000.00	48,824.00	48,824.00	0.00	0.00	48,824.00*****
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00

APPROPRIATED FUND BALANCE:	-55,000.00	-48,824.00	-48,824.00	0.00	0.00	-48,824.00*****
----------------------------	------------	------------	------------	------	------	-----------------

**TOWN OF BEKMAINTOWN
CAPITAL PROJECT FUND
ADOPTED 2018
(11/16/2017)**

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 08/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEEKMANTOWN
SALT MITIGATION FUND
ADOPTED 2018
(11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEER CONTRACTUAL

Engineer Contractual

111-1440.400

Total

0.00	0.00	34,805.75	0.00	40,000.00	43,000.00****	**
------	------	-----------	------	-----------	---------------	----

SPECIAL ITEMS

Contractual

H1-1970.400

Total

0.00	0.00	0.00	0.00	0.00	0.00	0.00
------	------	------	------	------	------	------

General Government Support Total

0.00	0.00	34,805.75	0.00	40,000.00	43,000.00****	**
------	------	-----------	------	-----------	---------------	----

PUBLIC HEALTH

EQUIPMENT, Water Dispensing

Equipment, Water Dispensing

H1-4010.200

Contractual

H1-4010.400

0.00	0.00	281.94	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	4,010.00****	**

TOWN OF BEKMANTOWN
SALT MITIGATION FUND
ADOPTED 2018
(11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Total	0.00	0.00	281.94	0.00	0.00	4,010.00*****	**
Public Health Total	0.00	0.00	281.94	0.00	0.00	4,010.00*****	**
TOTAL APPROPRIATIONS	0.00	0.00	35,087.69	0.00	40,000.00	47,010.00*****	**
REVENUES							
INTERFUND TRANSFERS							
USE OF MONEY AND PROPERTY							
Interest And Earnings			H1-2401				
	0.00	0.00	9.81	0.00	0.00	10.00*****	**
Total	0.00	0.00	9.81	0.00	0.00	10.00*****	**
INTERFUND TRANSFERS							
Interfund Transfer			H1-5031				
	0.00	0.00	40,000.00	0.00	40,000.00	47,000.00*****	**
Total	0.00	0.00	40,000.00	0.00	40,000.00	47,000.00*****	**
TOTAL REVENUES	0.00	0.00	40,009.81	0.00	40,000.00	47,010.00*****	**
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEKMANTOWN
 SALT MITIGATION FUND
 ADOPTED 2018
 (11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
APPROPRIATED FUND BALANCE	0.00	0.00	-4,922.12	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	0.00	0.00	35,087.69	0.00	40,000.00	47,010.00****	**

TOWN OF BEKMANTOWN
SALT STORAGE BUILDING
ADOPTED
(11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

GENERAL GOVERNMENT SUPPORT

ENGINEERING

Contractual

H2-1440.400

0.00

0.00

82,587.57

0.00

0.00

0.00 0.00

Total

0.00

0.00

82,587.57

0.00

0.00

0.00 0.00

BUILDINGS

Equipment

H2-1620.200

0.00

0.00

435.00

435.00

0.00

0.00-100.00

Contractual

H2-1620.400

0.00

0.00

736,873.99

0.00

0.00

0.00 0.00

Total

0.00

0.00

737,308.99

435.00

0.00

0.00-100.00

General Government Support Total

0.00

0.00

819,896.56

435.00

0.00

0.00-100.00

DEBT SERVICE

BOND ANTICIPATION NOTES

Bond Anticipation Notes

H2-9730.100

0.00

0.00

0.00

0.00

0.00

200,000.00*****

TOWN OF BEKMAINTOWN
SALT STORAGE BUILDING
ADOPTED
(11/16/2017)

	2015	2016	10/31/2017	2017	2017	2018	Percent Change %
	Expend/ Revenues	Expend/ Revenues	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	
Debt Service Total	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	12,9901.900	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	0.00	0.00	1,397,909.56	1,137,098.00	1,136,663.00	200,000.00	-82.41
REVENUES							
USE OF MONEY AND PROPERTY							
Interest And Earnings	H12-2401	0.00	0.00	137.13	0.00	0.00	10.00
Total	0.00	0.00	137.13	0.00	0.00	10.00	0.00
STATE AID							
State Aid Capital Projects	H12-3097	0.00	0.00	125,000.00	0.00	0.00	0.00

TOWN OF BECKMANTOWN
SALT STORAGE BUILDING
ADOPTED
(11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	-------------------

Total	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
-------	------	------	------------	------	------	------	------

INTERFUND TRANSFERS

Interfund Transfer For Debt Service		H12-5050	0.00	0.00	0.00	0.00	60,000.00*****
-------------------------------------	--	----------	------	------	------	------	----------------

Total	0.00	0.00	0.00	0.00	0.00	60,000.00*****
-------	------	------	------	------	------	----------------

PROCEEDS OF OBLIGATIONS

Bond Anticipation Notes		H2-5730	0.00	0.00	0.00	800,000.00	0.00-100.00
-------------------------	--	---------	------	------	------	------------	-------------

Bans Redeemed From Appropriations		H2-5731	0.00	0.00	0.00	0.00	0.00
-----------------------------------	--	---------	------	------	------	------	------

Interfund Transfer		H12-9901	0.00	0.00	0.00	0.00	0.00
--------------------	--	----------	------	------	------	------	------

Total	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00-100.00
-------	------	------	------	------	------------	------	-------------

TOTAL REVENUES	0.00	0.00	125,137.13	800,000.00	0.00	60,010.00	-92.49
----------------	------	------	------------	------------	------	-----------	--------

Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-----------------------	------	------	------	------	------	------	------

APPROPRIATED FUND BALANCE	0.00	0.00	1,272,772.43	337,098.00	1,136,663.00	139,990.00	-58.47
---------------------------	------	------	--------------	------------	--------------	------------	--------

**TOWN OF BEKMANTOWN
SALT STORAGE BUILDING**

**ADOPTED
(11/16/2017)**

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
0.00	0.00	1,397,909.56	1,137,098.00	1,136,663.00	200,000.00	-82.41

TOTAL REVENUES & OTHER SOURCES

0.00 0.00 1,397,909.56 1,137,098.00 1,136,663.00 200,000.00 -82.41

TOWN OF BEKMANTOWN
 FIRE PROTECTION DIST
 ADOPTED 2018
 (11/16/2017)

	2015	2016	02/28/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
APPROPRIATIONS							
PUBLIC SAFETY							
FIRE PROT CONTRACTUAL							
Fire Prot Contractual	SF3410.400	45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
Total		45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
Public Safety Total		45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
TOTAL APPROPRIATIONS							
REVENUES		45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
INTERFUND TRANSFERS							
REAL PROPERTY TAXES							
Real Property Taxes	SF1001	45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
Total		45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00***** **
TOTAL REVENUES							
Appropriated Reserves		0.00	0.00	0.00	0.00	0.00	0.00 0.00

TOWN OF BEKMANTOWN
 FIRE PROTECTION DIST
 ADOPTED 2018
 (11/16/2017)

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 02/28/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
APPROPRIATED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	45,560.00	45,610.00	46,250.00	0.00	0.00	46,485.00****. **	

TOWN OF BEEKMANTOWN
 SOUTH EAST BEEKMANTOWN/
ADOPTED 2018
 (11/16/2017)

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

	Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Personal Services	SW1-8310.100	1,045.00	1,086.00	0.00	1,086.00	1,108.00	2.02
Contractual	SW1-8310.400	6,803.00	6,803.00	6,656.00	6,656.00	6,656.00	0.00
Total		7,848.00	7,889.00	6,656.00	7,742.00	7,764.00	0.28

SOURCE OF SUPPLY

Contractual	SW1-8320.400	15,168.02	14,208.88	13,771.90	10,626.00	10,626.00	15,780.00	48.50
Cowd Annual Charges	SW1-8320.410	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	4,240.00	0.00
Utilities	SW1-8320.430	3,330.97	2,667.68	2,126.63	3,000.00	3,000.00	3,000.00	0.00
Total		22,738.99	21,116.56	20,138.53	17,866.00	17,866.00	23,020.00	28.84

TRANSMISSION & DIST MAINT

Contractual	SW1-8340.400	51,956.00	54,597.00	55,639.00	55,639.00	55,639.00	56,859.00	2.19
Service Char	SW1-8340.410	3,643.89	1,915.45	913.67	2,500.00	2,500.00	3,000.00	20.00

**TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN
ADOPTED 2018
(11/16/2017)**

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Total	55,599.89	56,512.45	56,552.67	58,139.00	58,139.00	59,859.00	2.95
Home And Community Services Total	86,186.88	85,518.01	83,347.20	83,747.00	83,747.00	90,643.00	8.23

EMPLOYEE BENEFITS	SW1-9010.800	SW1-9030.800	SW1-9035.800	SW1-9060.800	Total
State Retirement	75.00	65.00	15.00	1,244.00	1,399.00
Social Security	73.00	66.00	15.00	1,406.00	1,560.00
Medicare	0.00	0.00	0.00	0.00	0.00
Hospital & Medical Ins	73.00	66.00	15.00	1,406.00	1,560.00
Total	73.00	66.00	15.00	1,406.00	1,560.00
	73.00	66.00	15.00	1,406.00	1,560.00
	72.00	69.00	16.00	1,518.00	1,675.00
	-1.36	4.54	6.66	7.96	7.37

DEBT SERVICE	SW1-9710.600	SW1-9710.700
Employee Benefits Total	1,399.00	1,399.00
DEBT SERVICE	1,560.00	1,560.00
SERIAL BONDS	0.00	0.00
Principal	1,560.00	1,560.00
Interest	17,000.00	14,992.87
	17,000.00	14,243.28
	18,000.00	13,455.78
	18,000.00	13,500.00
	18,000.00	13,500.00
	19,000.00	12,667.00
	5.55	-6.17

TOWN OF BEKMAN TOWN
 SOUTH EAST BEKMAN TOWN
 ADOPTED 2018
 (11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Total	31,992.87	31,243.28	31,455.78	31,500.00	31,500.00	31,667.00	0.53
Debt Service Total	31,992.87	31,243.28	31,455.78	31,500.00	31,500.00	31,667.00	0.53
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds	0.00	0.00	0.00	0.00	0.00	1,477.00****. **	
Total	0.00	0.00	0.00	0.00	0.00	1,477.00****. **	
Interfund Transfers							
TOTAL APPROPRIATIONS							
	119,578.75	118,321.29	114,802.98	116,807.00	116,807.00	125,462.00	7.40
REVENUES							
REAL PROPERTY TAXES							
Special Assessment, Ad Valorem	89,394.00	89,652.00	95,347.00	95,347.00	95,347.00	102,552.00	7.55
Total	89,394.00	89,652.00	95,347.00	95,347.00	95,347.00	102,552.00	7.55

TOWN OF BEEKMANTOWN
SOUTH EAST BEEKMANTOWN
ADOPTED 2018
(11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
DEPARTMENTAL INCOME							
Metered Water Sales	20,311.85	19,974.01	15,338.32	18,300.00	18,300.00	19,750.00	7.92
Water Service Charges	1,963.45	857.83	2,488.45	3,000.00	3,000.00	3,000.00	0.00
Interest & Penalties On Wtr Rnts	195.65	106.89	126.77	150.00	150.00	150.00	0.00
Total	22,470.95	20,938.73	17,953.54	21,450.00	21,450.00	22,900.00	6.75
USE OF MONEY AND PROPERTY							
Interest & Earnings	10.35	4.66	18.59	10.00	10.00	10.00	0.00
Total	10.35	4.66	18.59	10.00	10.00	10.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	111,875.30	110,595.39	113,319.13	116,807.00	116,807.00	125,462.00	7.40
APPROPRIATED FUND BALANCE							
	7,703.45	7,725.90	1,483.85	0.00	0.00	0.00	0.00
Total	119,578.75	118,321.29	114,802.98	116,807.00	116,807.00	125,462.00	7.40
TOTAL REVENUES & OTHER SOURCES							

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2018
 (11/16/2017)

Expend/ Revenues 2015	Expend/ Revenues 2016	Expend/ Revenues to 10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
-----------------------------	-----------------------------	--------------------------------------	---------------------------	----------------------------	----------------------------	------------------------

APPROPRIATIONS

HOME AND COMMUNITY SERVICES

WATER ADMIN

Personal Services

Contractual

SW2-8310.100	95.00	97.00	0.00	97.00	97.00	99.00	2.06
SW2-8310.400	1,052.00	1,052.00	1,028.00	1,028.00	1,028.00	1,028.00	0.00
Total	1,147.00	1,149.00	1,028.00	1,125.00	1,125.00	1,127.00	0.17

SOURCE OF SUPPLY

Contractual

Cowd Annual Charges

Utilities

SW2-8320.400	2,533.14	2,507.41	2,555.72	2,000.00	2,000.00	3,900.00	95.00
SW2-8320.410	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	0.00
SW2-8320.430	534.28	470.77	409.73	500.00	500.00	500.00	0.00
Total	4,127.42	4,038.18	4,025.45	3,560.00	3,560.00	5,460.00	53.37

TRANSMISSION & DIST MAINT

Contractual

Service Char

SW2-8340.400	27,125.34	26,223.07	26,682.00	26,682.00	26,682.00	27,263.00	2.17
SW2-8340.410	903.27	1,460.92	120.00	800.00	800.00	0.00-100.00	

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2018
 (11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change
Total	28,028.61	27,683.99	26,802.00	27,482.00	27,482.00	27,263.00	-0.79
Home And Community Services Total	33,303.03	32,871.17	31,855.45	32,167.00	32,167.00	33,850.00	5.23

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS							
State Retirement	8.00	8.00	0.00	8.00	8.00	7.00	-12.50
Social Security	6.00	6.00	0.00	6.00	6.00	6.00	0.00
Medicare	1.00	1.00	0.00	1.00	1.00	1.00	0.00
Hospital & Medical Ins	116.00	131.00	0.00	131.00	131.00	141.00	7.63
Total	131.00	146.00	0.00	146.00	146.00	155.00	6.16

Employee Benefits Total

131.00	146.00	0.00	146.00	146.00	155.00	6.16
--------	--------	------	--------	--------	--------	------

DEBT SERVICE

SERIAL BONDS

Principal	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELTMAN RD WATER DIST
ADOPTED 2018
 (11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Debt Service Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Transfers To Other Funds							
SW2-9901.900	0.00	0.00	0.00	2,197.00	2,197.00	1,975.00	-10.10
Total	0.00	0.00	0.00	2,197.00	2,197.00	1,975.00	-10.10
Interfund Transfers							
TOTAL APPROPRIATIONS	58,434.03	58,017.17	56,855.45	59,510.00	59,510.00	60,980.00	2.47
REVENUES							
REAL PROPERTY TAXES							
Special Assessment							
SW2-1028	50,948.00	50,948.00	51,716.00	51,716.00	51,716.00	52,196.00	0.92
Total	50,948.00	50,948.00	51,716.00	51,716.00	51,716.00	52,196.00	0.92

TOWN OF BEEKMANTOWN
 ROUTE 9 SPELLMAN RD WATER DIST
 ADOPTED 2018
 (11/16/2017)

	2015	2016	10/31/2017	Adopted Budget 2017	Modified Budget 2017	Proposed Budget 2018	Percent Change %
DEPARTMENTAL INCOME							
Metered Water Sales	3,870.16	5,333.52	4,413.66	4,500.00	4,500.00	5,500.00	22.22
Water Service Charge	1,723.10	421.00	-119.23	800.00	800.00	800.00	0.00
Out Of District Charges	2,423.79	2,423.79	2,423.79	2,424.00	2,424.00	2,424.00	0.00
Int & Penalties On Water Rents	44.32	51.89	11.81	60.00	60.00	50.00	-16.66
Total	8,061.37	8,230.20	6,730.03	7,784.00	7,784.00	8,774.00	12.71
USE OF MONEY AND PROPERTY							
Interest & Earnings	5.44	5.96	20.47	10.00	10.00	10.00	0.00
Total	5.44	5.96	20.47	10.00	10.00	10.00	0.00
TOTAL REVENUES							
Appropriated Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE:	-580.78	-1,166.99	-1,611.05	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES	58,434.03	58,017.17	56,855.45	59,510.00	59,510.00	60,980.00	2.47

Town of Beekmantown 2018
Schedule of Salaries of Elected Officials (Article 8 Town Law)

Officer	Salary
Town Supervisor	\$20,853
Town Council Person 4@ \$10,226	\$40,904
Town Clerk, Tax Collector, RMO, Receiver of Water Rents	\$27,052
Town Justices 2 @ \$16,174	\$32,948
Highway Superintendent	\$61,376
Registrar of Vital Statistics	\$600

Equalized Total Assessed Value 413,750,601

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	21,926,400	5.30
12350	PUBLIC AUTHORITY - STATE	RPTL 412	3	1,144,200	0.28
13100	CO - GENERALLY	RPTL 406(1)	2	135,900	0.03
13500	TOWN - GENERALLY	RPTL 406(1)	6	1,485,400	0.36
13800	SCHOOL DISTRICT	RPTL 408	4	17,400,200	4.21
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	2	1,685,594	0.41
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	90,000	0.02
25230	NONPROF CORP - MORALMENTAL IN	RPTL 420-a	1	711,500	0.17
26100	VETERANS ORGANIZATION	RPTL 452	2	225,300	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	325,700	0.08
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	6	76,100	0.02
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	484,600	0.12
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	196	2,252,724	0.54
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	113	2,210,456	0.53
41141	ALT VET EX-WAR PERIOD-DISABLI	RPTL 458-a	103	2,492,469	0.60
41151	COLD WAR VETERANS (10%)	RPTL 458-b	26	196,907	0.05
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	110,894	0.03
41400	CLERGY	RPTL 460	2	3,000	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	12	183,669	0.04
41700	AGRICULTURAL BUILDING	RPTL 483	1	13,400	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	129	7,619,139	1.84
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	17	496,586	0.12
41800	PERSONS AGE 65 OR OVER	RPTL 467	82	3,545,513	0.86
41801	PERSONS AGE 65 OR OVER	RPTL 467	2	123,200	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	22	187,155	0.05
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	1,800	0.00

Equalized Total Assessed Value 413,750,601

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	19,188	0.00
47613	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	1	147,000	0.04
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	2	0	0.00

Total Exemptions Exclusive of System Exemptions:

Total System Exemptions:	765	65,298,994	15.78
Totals:	2	0	0.00
	767	65,298,994	15.78

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: _____

Beekmantown Fire District #1

2018 FINALIZED BUDGET SUMMARY

Total Appropriations		<u>\$259,768</u>
Less:		
Estimated Revenues	<u>\$56,503</u>	
Estimated Prior Years Unexpended Balance	<u>+\$250</u>	<u>-\$56,753</u>
Amount to be Raised by Real Property Taxes		<u>\$203,015*</u>
* To be divided:		
Beekmantown Fire District		<u>\$156,530</u>
Beekmantown Fire Protection District		<u>\$46,485</u>

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

(Computation on Page 4)

<u>Town</u>	<u>Apportioned Tax</u>
_____	\$ _____
_____	_____
_____	_____
Total Apportioned	\$ _____

I certify that these finalized figures were approved by the
Board of Fire Commissioners on October 17, 2017.


 Fire District Secretary

NOTE: File with Town Budget Officer on or before November 20th

Beekmantown Fire District #1
2018 Budget

APPROPRIATIONS

		Actual Expenditures 8/1/16 to 7/31/17	Budget as Modified	Preliminary Estimate 2018	Adopted Budget 2018
Salary	Treasurer	\$ 5,900		\$ 6,490	\$ 6,490
Salary	Other Elected Official				
Other Personal Services					
A3410.1*	Total Personal Services				
A3410.2	Equipment	\$ 19,500		\$ 19,500	\$ 19,500
A3410.4	Contractual Expenditures	\$ 200,000		\$ 202,800	\$ 202,878
A1930.4	Judgments and Claims				
A9010.8	State Retirement System				
A9030.8	Social Security	\$ 400		\$ 400	\$ 400
A9040.8	Workers' Compensation	\$ 24,790		\$ 26,000	\$ 28,000
A9050.8	Unemployment Insurance				
A9060.8	Hospital, Medi- cal and Accident Insurance				
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 Bonds				
A9901.9	Transfer to Reserve Fund	\$ 2,500		\$ 2,500	\$ 2,500
A9950.9	Transfer to Capital Fund				
	Totals	\$ 253,090		\$ 257,690	\$ 259,768

* 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.

**Beekmantown Fire District #1
2018 Budget**

ESTIMATED REVENUES

	Actual Revenues 8/1/16 to 7/31/17	Budget As Modified _____	Preliminary Estimate 2018	Adopted Budget 2018
\2262* Fire Protection and Other Services to Other Districts and Governments	<u>46,250</u>	_____	<u>\$46,400</u>	<u>\$46,485</u>
\2401 Interest and Earnings	<u>\$90</u>	_____	<u>\$100</u>	<u>\$100</u>
\2665 Sales of Apparatus and Equipment	<u>\$6,879</u>	_____	<u>\$0</u>	<u>\$0</u>
\2701 Refunds of Expenditures	_____	_____	_____	_____
\2705 Gifts and Donations	_____	_____	_____	_____
Miscellaneous	_____	_____	_____	_____
\2770 Ins claim- Colby Road fire Reimburse OSHA	<u>\$4,840</u>	_____	<u>\$0</u>	<u>\$0</u>
\2770 Violations	<u>\$1,094</u>	_____	<u>\$0</u>	<u>\$0</u>
\2770	_____	_____	_____	_____
\2770 2% Fire Tax- Foreign Fire Ins Money	<u>\$9,558</u>	_____	<u>\$9,558</u>	<u>\$9,558</u>
\2770 Reimb Firemens Ins	<u>\$363</u>	_____	<u>\$360</u>	<u>\$360</u>
\4305 Federal Aid for Civil Defense	_____	_____	_____	_____
\5031 Transfer from Capital Fund	_____	_____	_____	_____
\5031 Transfer from Reserve Fund	_____	_____	_____	_____
Totals	<u>\$69,074</u>	_____	<u>\$56,418</u>	<u>\$56,503</u>

* These codes are similar to those used by all local governments in New York State. These or the formerly assigned codes may be used in the accounting records. In order for us to process the report, the new codes will be listed in the report.

** Transfer to Page 1

Beekmantown Fire District #1

2018 BUDGET WORKSHEET

APPROPRIATIONS

A3410.1 PERSONAL SERVICES

A3410.2 EQUIPMENT

Secretary/Treasurer salary \$6,490

65 firefighters @ \$300 per person \$19,500
(fire gear)

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

Total Equipment **\$19,500**

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
2018 Budget Worksheet
(continued)

APPROPRIATIONS

3410.4 CONTRACTUAL EXPENDITURES

Administrative

Office Supplies & Postage	\$1,500
Legal and Audit Fees	\$950
Association Dues	
Printing and Supplies	\$350
Publication of Notices	\$225
Independent Audit	
Commissioner Training	\$525
Teleconference	
Winter Meeting	735
<u>Utilities and Water</u>	
Fuel and Light	\$15,800
Water Rents	
Water Hydrant Rental	
Maintenance of Wells	\$2,775
Telephone	\$1,500

Travel and Firemen Expenses

Conventions	
Other Travel	
Uniforms	
Public Drills, Parades, Inspection Dinners	
Fire Training- includes EMS Course & refresher	\$2,200
Chief's Travel Allowance	\$500
<u>Outside Fire Services</u>	
Fire Protection	
Fire Department or Company Services	
Fire Supply	\$800

Total col 1- 27,860

Building

Repairs to Building	\$26,000
Maintenance Supplies	\$2,000
<u>Fire Equipment and Alarm</u>	
Repairs to Apparatus and Equipment	\$25,635
Gasoline, Oil, Etc. Maintenance	\$5,700
Hose Testing	\$3,500
Ladder Testing	\$1,000
Air Pack Bottles	\$4,200
Tires for Trucks	\$6,000
New Equipment	\$36,500

Insurance

Premium on Treasurers' Bond	\$315
Public Liability and Property Damage Insurance	\$32,160
VESO Trust (firefighters insurance)	\$9,000
2% Fire Tax, Foreign Fire Ins Money (reimb BVFD)	\$9,558

Other

Fire District Officers' Guide	\$900
Election	\$150
McKinney's Annotated	
Bank Charges	
Physicals for firefighters	\$3,000
EMT Supplies	\$4,000
BVFD Auxiliary- maintenance to kitchen, clean, organize, etc	\$500
Exception for contracts	\$4,900

Total col 2- 175,018

TOTAL \$202,878

**Beekmantown Fire District #1
2018 Budget Worksheet**

TAX APPORTIONMENT

(to be used when Fire District is in more than one town)

Town	Assessed Value (AV)	Equalization Rate (ER)	Full Valuation (AV - ER)	Total Full Valuation Percentage (1 - 2)	Apportioned Tax ((3) X Real Property Tax to be Raised)
		%		(1) % (3)	\$ _____
		%		(1) % (3)	_____
		%		(1) % (3)	_____
Total				(2) 100%	\$ _____

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

OUTSTANDING DEBT AS OF AUGUST 31, 2017

Tax Anticipation Notes	_____
Revenue Anticipation Notes	_____
Budget Notes	_____
Capital Notes	_____
Bond Anticipation Notes	\$0
Total Notes	\$0
 Bonds	 \$0

**Beekmantown Fire District #1
2018 Budget Worksheet**

**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

<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>\$284,113,665</u>	<u>1.00%</u>	<u>\$284,113,665</u>
<u>Beekmantown Fire Protection</u>	<u>\$84,029,274</u>	<u>%</u>	
		Total	<u>\$284,113,665</u>

COMPUTATION OF STATUTORY SPENDING LIMITATION

Full Valuation	<u>\$284,113,665</u>
Less First Million of Full Evaluation	<u>-1,000,000</u>
Excess Over First Million of Full Evaluation	<u>\$283,113,665</u>
Multiply Excess by One Mill	<u>X .001</u>
Expenditures Permitted on Full Valuation Above \$1,000,000	<u>\$283,114</u>
Added Expenditure Permitted on Full Valuation Below First \$1,000,000	<u>+ 2,000</u>
Statutory Spending Limitation for 2018	<u>\$285,114</u>

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

Proposition Adopted on _____
 Amount of Excess Authorized _____
 Total Carried Forward _____

Beekmantown Fire District # 1
2018 Budget Worksheet

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.

\$24,790

Carried Forward

\$24,790

**Beekmantown Fire District #1
2018 Budget Worksheet**

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. | \$366 |
| 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. | \$46,250 |
| 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
2018 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.
