TOWN OF BEEKMAN
New York

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

BUDGET FOR THE 2015 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 2015 Budget of the Town of Beekman as adopted by the Town Board on the 19th day of November 2014.

Signed: _____
Town Clerk

Dated: 25 November 2014

MARCUS J. MOLINARO
COUNTY EXECUTIVE

HEIDI SEELBACH
COMMISSIONER

ERIC AXELSEN
DIRECTOR

COUNTY OF DUTCHESS

DEPARTMENT OF FINANCE
REAL PROPERTY TAX SERVICES DIVISION

TO: Town Supervisor

FROM: Eric Axelsen, Director

RE: STATE AID

DATE: November 3, 2014

Pursuant to Section 980 of Real Property Tax Law, the amount of estimated STATE AID to be received by a municipality shall appear on the statement for taxes levied upon real property.

Please fill in the information in the bottom portion of this letter, and return to this office with your Town budget. Your prompt attention to this matter is most appreciated.

Thank you for your cooperation.

TO: DUTCHESS COUNTY REAL PROPERTY TAX SERVICE AGENCY

FROM: Town of **BEEKMAN**

RE: State Aid

Estimated amount of **State Aid** to appear on tax bill issued for the **2015** fiscal year is:

396,760.00

cc: Town Clerk

22 Market Street, Poughkeepsie, New York 12601 • (845) 486-2140 • Fax (845) 486-2093
www.dutchessny.gov

2015 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-

YEAR 2014/2015	Amount to be raised by taxes
GENERAL TOWNWIDE	910,375.26
HIGHWAY TOWNWIDE	1,201,097.43

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

Special Districts		Amount to be raised by taxes
999BP	PAWLING LAKE ROAD IMP	0.00
BF002	BEEKMAN FIRE	1,060,679.00
DRW01	DOVER RIDGE SEWER DIST	25,795.00
	BEEKMAN LIBRARY	362,129.00

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

e-mail address: aforman@townofbeekman.com

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
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		1,468,597.43	267,500.00	-	1,201,097.43	1,251,882,855.00	0.959433	0.838869	14.37%
General		2,771,545.26	1,861,170.00	-	910,375.26	1,251,882,855.00	0.727205	0.736740	-1.29%
Dover Ridge Water	*	53,067.00	53,067.00	-	-	-	-	-	-
Dover Ridge Sewer	*	108,556.00	82,761.00		25,795.00	-	-	-	-
Beekman Library	#	362,129.00		-	362,129.00	1,251,882,855.00	0.289267	0.275501	5.00%
Beekman Fire District	#	1,060,679.00	-	-	1,060,679.00	1,308,238,015.00	0.810769	0.762413	6.34%
TOTAL		5,824,573.69	2,264,498.00	-	3,560,075.69		2.786674	2.613523	6.63%

* The cost associated with the Dover Ridge Water and Sewer Districts are borne only by residents of the districts.

\# The Beekman Library & Fire District budgets are on this report for presentation purposes only.
The Beekman Town Board is not invloved in the adoption of these budgets in any way.

	2014 Levy	2015 Tax Cap	2015 Proposed Levy	
Highway	$ 1,102,640.00		$ 1,201,097.43	
General	$ 968,397.00		$ 910,375.26	
	$ 2,071,037.00	**$ 2,111,548.00**	**$ 2,111,472.69**	**$ 75.31 Under Cap**

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
GENERAL FUND

Revenue Acct.	Title	Adopted 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Revenues 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
1001.1	Real Property Taxes	968,397.00	968,397.00	968,397.00	968,397.00	910,365.18	910,375.26	910,375.26	(58,021.74)	-5.99%
1080.1	Federal Payments in Lieu of Taxes	320.00	320.00		-	320.00	320.00	320.00	-	0.00%
1081.1	Other Payments in Lieu of Taxes	-	-	391.90	391.90				-	0.00%
1090.1	Int. & Penalties of Real Prop. Tax	40,000.00	40,000.00	26,691.56	43,600.00	43,500.00	43,500.00	43,500.00	3,500.00	8.75%
1120.1	Non-Property Tax Distribution	654,000.00	654,000.00	327,102.87	663,495.00	656,775.00	656,775.00	656,775.00	2,775.00	0.42%
1170.1	Franchises	110,000.00	110,000.00	13,961.05	167,500.00	167,500.00	167,500.00	167,500.00	57,500.00	52.27%
1232.1	Tax Collector Fees	4,500.00	4,500.00		3,550.00	3,500.00	3,500.00	3,500.00	(1,000.00)	-22.22%
1255.1	Clerk Fees	3,200.00	3,200.00	3,903.20	5,222.92	4,700.00	4,700.00	4,700.00	1,500.00	46.88%
1270.1	Franchise Fees	135.00	135.00		-				(135.00)	-100.00%
1560.1	Safety Inspection Fees	30,000.00	30,000.00	48,871.41	48,871.41	-	-	-	(30,000.00)	-100.00%
1589.1	Other Public Safety	-	-	21,376.90	21,376.90	5,000.00	5,000.00	5,000.00	5,000.00	5000.00%
1972.1	Senior Event Fees	15,000.00	15,000.00	10,697.00	15,000.00	10,500.00	10,500.00	10,500.00	(4,500.00)	-30.00%
2001.1	Park & Recreation Charges	225,000.00	225,000.00	225,439.69	230,000.00	243,380.00	243,380.00	243,380.00	18,380.00	8.17%
2012.1	Recreation Concessions	1,000.00	1,000.00	300.00	1,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
2015.1	Senior Citizen Event Fees	-	-	4,615.00	4,615.00				-	0.00%
2110.1	Zoning Fees	2,500.00	2,500.00	12,965.09	13,000.00	3,500.00	3,500.00	3,500.00	1,000.00	40.00%
2115.1	Planning Board Fees	6,000.00	6,000.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	(2,000.00)	-33.33%
2130.1	Refuse Charges	500.00	500.00	-	500.00	500.00	500.00	500.00	-	0.00%
2189.1	Community Center Rent	28,000.00	28,000.00	13,602.50	25,000.00	15,000.00	25,000.00	25,000.00	(3,000.00)	-10.71%
2268.1	Dog Control Services	-	-	-		-	-	-	-	0.00%
2401.1	Interest & Earnings	3,000.00	3,000.00	-	1,500.00	1,000.00	1,000.00	1,000.00	(2,000.00)	-66.67%
2412.1	Rental Property - Other Govt.	-	-	135.00	135.00	135.00	135.00	135.00	135.00	135.00%
2544.1	Dog Licenses	5,000.00	5,000.00	4,714.00	6,285.00	6,500.00	5,800.00	5,800.00	800.00	16.00%
2555.1	Bldg. Dept Fees	212,000.00	212,000.00	105,948.50	131,945.00	140,000.00	130,000.00	130,000.00	(82,000.00)	-38.68%
2610.1	Fines & Forfeited Bail	45,000.00	45,000.00		53,400.00	45,000.00	45,000.00	45,000.00	-	0.00%
2650.1	Sale of Scrap Metal	2,500.00	2,500.00			-	3,300.00	3,300.00	800.00	32.00%
2680.1	Insurance Recoveries	-	-	4,482.13	4,482.13	220,000.00	220,000.00	220,000.00	220,000.00	220000.00%
2701.1	Refunds of Prior Years Expen.	-	-	310.70	310.70				-	0.00%
2705.1	Donations	8,000.00	8,000.00	4,931.00	5,000.00	5,000.00	5,000.00	5,000.00	(3,000.00)	-37.50%
2770.1	*Misc. Revenues*	*61,000.00*	*61,000.00*	*18,108.88*	*18,500.00*	*2,000.00*	*2,000.00*	*2,000.00*	*(59,000.00)*	*-96.72%*
3001.1	State Revenue Sharing	23,060.00	23,060.00	23,060.00	23,030.00	23,060.00	23,060.00	23,060.00	-	0.00%
3005.1	Mortgage Tax	393,000.00	393,000.00	59,979.77	260,000.00	255,000.00	255,000.00	255,000.00	(138,000.00)	-35.11%
3089.1	Other State Aid	5,000.00	5,000.00	1,714.00	1,714.00	1,700.00	1,700.00	1,700.00	(3,300.00)	-66.00%
3960.1	State Emergency Disaster Ast.		-	-	-	-	-	-	-	0.00%
4960.1	Federal Emergency Disaster Ast.		-	-	-	-	-	-	-	0.00%
	Total Revenues	2,846,112.00	2,846,112.00	1,904,699.15	2,721,821.96	2,768,935.18	2,771,545.26	2,771,545.26	(74,566.74)	
	Appropriated Fund Balance	-	-	-	-	-	-	-	0	0.00%
	Total Available Funding	2,846,112.00	2,846,112.00	1,904,699.15	2,721,821.96	2,768,935.18	2,771,545.26	2,771,545.26	(74,566.74)	-2.62%

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
	General Government Support (1010-1997)									
1010.1	Town Board PS	66,919.00	66,919.00	$ 51,014.85	66,919.00	68,257.38	68,257.38	68257.38	1,338.38	2.00%
1010.4	Town Board CE	5,600.00	5,600.00	$ 8,285.40	8,639.31	8,400.00	8,400.00	8400.00	2,800.00	50.00%
	Sub-total	72,519.00	72,519.00	59,300.25	75,558.31	76,657.38	76,657.38	76,657.38	4,138.38	5.71%
1110.1	Town Justice PS	132,434.00	132,434.00	$ 96,683.34	132,434.00	130,167.99	130,167.99	130,167.99	(2,266.01)	-1.71%
1110.4	Town Justice CE	39,600.00	39,600.00	$ 33,563.37	46,489.73	52,200.00	52,200.00	52,200.00	12,600.00	31.82%
	Sub-total	172,034.00	172,034.00	130,246.71	178,923.73	182,367.99	182,367.99	182,367.99	10,333.99	6.01%
1220.1	Supervisor PS	52,664.00	52,664.00	40,510.60	52,664.00	53,717.28	53,717.28	53,717.28	1,053.28	2.00%
1220.4	Supervisor CE	1,000.00	1,000.00	1,625.49	1,700.00	800.00	800.00	800.00	(200.00)	-20.00%
	Sub-total	53,664.00	53,664.00	42,136.09	54,364.00	54,517.28	54,517.28	54,517.28	853.28	1.59%
1315.1	Comptroller PS	100,026.00	100,026.00	75,393.72	100,026.00	102,027.54	102,027.54	102,027.54	2,001.54	2.00%
1315.4	Comptroller CE	6,000.00	6,000.00	7,057.18	7,057.18	6,000.00	6,000.00	6,000.00	-	0.00%
	Sub-total	106,026.00	106,026.00	82,450.90	107,083.18	108,027.54	108,027.54	108,027.54	2,001.54	1.89%
1320.4	Indep. Auditing & Accounting	5,000.00	5,000.00		11,000.00	35,000.00	35,000.00	35,000.00	30,000.00	600.00%
	Sub-total	5,000.00	5,000.00	-	11,000.00	35,000.00	35,000.00	35,000.00	30,000.00	600.00%
1330.1	Receiver of Taxes PS	36,845.00	36,845.00	28,058.98	36,845.00	37,581.90	37,581.90	37,581.90	736.90	2.00%
1330.4	Receiver of Taxes CE	8,000.00	8,000.00	2,859.77	6,411.64	3,200.00	3,200.00	3,200.00	(4,800.00)	-60.00%
	Sub-total	44,845.00	44,845.00	30,918.75	43,256.64	40,781.90	40,781.90	40,781.90	(4,063.10)	-9.06%
1355.1	Assessor PS	-	-			-	-	-	-	0.00%
1355.4	Assessor CE	47,000.00	47,000.00	28,199.32	47,003.60	43,840.00	51,700.00	51,700.00	4,700.00	10.00%
	Sub-total	47,000.00	47,000.00	28,199.32	47,003.60	43,840.00	51,700.00	51,700.00	4,700.00	10.00%
1410.1	Town Clerk PS	74,263.00	74,263.00	56,554.15	74,263.00	75,748.26	75,748.26	75,748.26	1,485.26	2.00%
1410.4	Town Clerk CE	14,000.00	14,000.00	11,175.12	14,000.00	13,500.00	13,500.00	13,500.00	(500.00)	-3.57%
	Sub-total	88,263.00	88,263.00	67,729.27	88,263.00	89,248.26	89,248.26	89,248.26	985.26	1.12%
1420.4	Town Attorney CE	75,000.00	75,000.00	44,299.78	75,000.00	75,000.00	75,000.00	75,000.00	-	0.00%
	Sub-total	75,000.00	75,000.00	44,299.78	75,000.00	75,000.00	75,000.00	75,000.00	-	0.00%
1430..4	Personnel CE	-	-	551.68	1,500.00	-	5,000.00	5,000.00	5,000.00	5000.00%
	Sub-total	-	-	551.68	1,500.00	-	5,000.00	5,000.00	5,000.00	5000.00%
1440.4	Town Engineer CE	40,000.00	40,000.00	34,995.02	40,000.00	51,600.00	48,000.00	48,000.00	8,000.00	20.00%
	Sub-total	40,000.00	40,000.00	34,995.02	40,000.00	51,600.00	48,000.00	48,000.00	8,000.00	20.00%
1470.4	Board of Ethics CE	100.00	100.00	-	100.00	100.00	100.00	100.00	-	0.00%
	Sub-total	100.00	100.00	-	100.00	100.00	100.00	100.00	-	0.00%

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
1620.1	Buildings PS	12,000.00	12,000.00	7,151.70	12,000.00	3,225.00	3,225.00	3,225.00	(8,775.00)	-73.13%
1620.2	Buildings EQ	-	-	-		-	-	-	-	0.00%
1620.4	Buildings CE	120,000.00	120,000.00	106,438.08	120,000.00	143,000.00	143,000.00	143,000.00	23,000.00	19.17%
	Sub-total	132,000.00	132,000.00	113,589.78	132,000.00	146,225.00	146,225.00	146,225.00	14,225.00	10.78%
1680.4	Central Data Processing			21,464.93	23,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31000.00%
1910.4	Unallocated Insurance	130,000.00	130,000.00	67,669.79	130,898.57	133,500.00	133,500.00	133,500.00	3,500.00	2.69%
	Sub-total	130,000.00	130,000.00	67,669.79	130,898.57	133,500.00	133,500.00	133,500.00	3,500.00	2.69%
1920.4	Municipal Dues	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	0.00%
	Sub-total	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	-	0.00%
1950.4	Taxes & Assessments	5,000.00	5,000.00	4,742.62	4,742.62	4,747.02	4,747.02	4,747.02	(252.98)	-5.06%
	Sub-total	5,000.00	5,000.00	4,742.62	4,742.62	4,747.02	4,747.02	4,747.02	(252.98)	-5.06%
1980.4	MCMCT (MTA Tax)	1,200.00	1,200.00						(1,200.00)	-100.00%
	Sub-total	1,200.00	1,200.00	-	-	-	-	-	(1,200.00)	-100.00%
1990.4	Contingency	19,553.75	19,553.75	-	19,553.75	59,100.00	50,900.00	50,900.00	31,346.25	160.31%
	Sub-total	19,553.75	19,553.75	-	19,553.75	59,100.00	50,900.00	50,900.00	31,346.25	160.31%
Total	**General Government Support (1010-1997)**	**993,304.75**	**993,304.75**	**728,843.21**	**1,031,847.40**	**1,132,812.37**	**1,133,872.37**	**1,133,872.37**	140,567.62	14.15%
	Public Safety (3010-3997)									
3510.1	Animal Control PS	16,000.00	16,000.00	12,046.49	16,000.00	15,660.42	16,130.26	16,130.26	130.26	0.81%
3510.4	Animal Control CE	1,000.00	1,000.00	1,833.54	2,444.00	2,500.00	2,500.00	2,500.00	1,500.00	150.00%
	Sub-total	17,000.00	17,000.00	13,880.03	18,444.00	18,160.42	18,630.26	18,630.26	1,630.26	9.59%
3620.1	Safety Inspection PS	46,489.30	46,489.30	33,352.03	46,489.30	47,419.09	47,419.09	47,419.09	929.79	2.00%
3620.4	Safety Inspection CE	8,200.00	8,200.00	4,601.80	4,602.00	2,500.00	2,500.00	2,500.00	(5,700.00)	-69.51%
	Sub-total	*54,689.30*	*54,689.30*	37,953.83	51,091.30	49,919.09	49,919.09	49,919.09	*(4,770.21)*	*-8.72%*
Total	**Public Safety (3010-3997)**	**71,689.30**	**71,689.30**	**51,833.86**	**69,535.30**	**68,079.51**	**68,549.35**	**68,549.35**	(3,139.95)	-4.38%
	Health (4010-4997)									
4020.1	Regis. Of Vital Statistics PS	2,000.00	2,000.00	1,523.02	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
4020.4	Regis. Of Vital Statistics CE	-	-	-		-	-	-	-	0.00%
	Sub-total	2,000.00	2,000.00	1,523.02	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
Total	**Health (4010-4997)**	**2,000.00**	**2,000.00**	**1,523.02**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-	0.00%
	Transportation (5010-5997)									
5010.1	Highway Supt. PS	78,055.29	78,055.29	55,137.21	74,476.61	81,073.40	81,073.40	81,073.40	3,018.11	3.87%
5010.4	Highway Supt. CE	6,000.00	6,000.00	5,761.84	6,000.00	6,000.00	5,300.00	5,300.00	(700.00)	-11.67%
	Sub-total	84,055.29	84,055.29	60,899.05	80,476.61	87,073.40	86,373.40	86,373.40	2,318.11	2.76%

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
5132.2	Highway Garage EQ	-	-	-	-	-	-	-	-	0.00%
5132.4	Highway Garage CE	3,700.00	3,700.00	10,513.61	10,713.61	3,700.00	3,700.00	3,700.00	-	0.00%
	Sub-total	3,700.00	3,700.00	10,513.61	10,713.61	3,700.00	3,700.00	3,700.00	-	0.00%
5182.4	Street Lighting CE	3,000.00	3,000.00	2,505.27	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
	Sub-total	3,000.00	3,000.00	2,505.27	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
Total	**Transportation (5010-5997)**	**90,755.29**	**90,755.29**	**73,917.93**	**94,190.22**	**93,773.40**	**93,073.40**	**93,073.40**	2,318.11	2.55%
	Economic Opportunity & Development (6010-6997)									
6772.4	**Programs for Aging CE**	**48,500.00**	**48,500.00**	**43,862.55**	**49,618.29**	**49,000.00**	**48,592.00**	**48,592.00**	**92.00**	**0.19%**
	Culture & Recreation (7010-7997)									
7110.1	Parks PS	212,800.00	212,800.00	190,427.98	212,800.00	263,135.00	263,065.00	263,065.00	50,265.00	23.62%
7110.2	Parks EQ	-	-			-	-	-	-	0.00%
7110.4	Parks CE	44,600.00	44,600.00	30,075.00	44,600.00	51,410.00	51,410.00	51,410.00	6,810.00	15.27%
	Sub-total	257,400.00	257,400.00	220,502.98	257,400.00	314,545.00	314,475.00	314,475.00	57,075.00	22.17%
7140.1	Playgrounds & Recreation PS	110,000.00	110,000.00	78,770.15	110,000.00	103,020.00	102,767.00	102,767.00	(7,233.00)	-6.58%
7140.2	Playgrounds & Recreation EQ	-	-	6,160.32	6,160.32	-	-	-	-	0.00%
7140.4	Playgrounds & Recreation CE	65,500.00	65,500.00	48,603.00	59,300.00	60,000.00	62,500.00	62,500.00	(3,000.00)	-4.58%
	Sub-total	175,500.00	175,500.00	133,533.47	175,460.32	163,020.00	165,267.00	165,267.00	(10,233.00)	-5.83%
7270.4	Band Concerts CE	7,500.00	7,500.00	7,106.71	7,106.71	7,500.00	7,500.00	7,500.00	-	0.00%
7510.4	*Historian CE*	1,000.00	1,000.00	651.62	585.62	500.00	500.00	500.00	(500.00)	-50.00%
7550.4	Celebrations CE	3,000.00	3,000.00	3,015.46	3,015.46	3,000.00	3,000.00	3,000.00	-	0.00%
Total	**Culture & Recreation (7010-7997)**	**444,400.00**	**444,400.00**	**364,810.24**	**443,568.11**	**488,565.00**	**490,742.00**	**490,742.00**	**46,342.00**	**10.43%**
	Home & Community Service (8010-8997)									
8010.1	Zoning PS	-	-	-	-	-	-	-	-	0.00%
8010.4	Zoning CE	200.00	200.00			800.00	800.00	800.00	600.00	300.00%
	Sub-total	200.00	200.00	-	-	800.00	800.00	800.00	600.00	**300.00%**

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
8020.1	Planning PS	1,000.00	1,000.00						(1,000.00)	-100.00%
8020.4	Planning CE	50,000.00	50,000.00	16,980.71	12,000.00	200.00	200.00	200.00	(49,800.00)	-99.60%
	Sub-total	51,000.00	51,000.00	16,980.71	12,000.00	200.00	200.00	200.00	(50,800.00)	**-99.61%**
8090.4	Environmental Control CE	24,000.00	24,000.00	11,887.33	24,000.00	19,500.00	19,500.00	19,500.00	(4,500.00)	-18.75%
	Sub-total	24,000.00	24,000.00	11,887.33	24,000.00	19,500.00	19,500.00	19,500.00	(4,500.00)	**-18.75%**
8160.4	Refuse & Garbage CE	19,000.00	19,000.00	4,120.21	19,000.00	19,000.00	19,000.00	19,000.00	-	0.00%
	Sub-total	19,000.00	19,000.00	4,120.21	19,000.00	19,000.00	19,000.00	19,000.00	-	**0.00%**
Total	**Home & Community Service (8010-8997)**	**94,200.00**	**94,200.00**	**32,988.25**	**55,000.00**	**39,500.00**	**39,500.00**	**39,500.00**	**(54,700.00)**	**-58.07%**
	Employee Benefits (9010 - 9089)									
9010.8	NYS Retirement	248,000.00	248,000.00		214,670.00	199,255.00	199,255.00	199,255.00	(48,745.00)	-19.66%
9030.8	Social Security	57,501.81	57,501.81	43,605.09	57,117.94	60,948.06	60,957.17	60,957.17	3,455.36	6.01%
9035.8	Medicare	11,782.06	11,782.06	10,197.90	13,336.92	14,253.98	14,256.11	14,256.11	2,474.05	21.00%
9040.8	Workers Comp.	30,000.00	30,000.00	30,000.00	30,000.00	43,523.00	43,523.00	43,523.00	13,523.00	45.08%
9045.8	Life Insurance	2,892.00	2,892.00	1,459.12	1,770.88	2,000.00	2,000.00	2,000.00	(892.00)	-30.84%
9050.8	Unemployment Ins.	7,500.00	7,500.00	17,993.02	20,000.00	5,000.00	5,000.00	5,000.00	(2,500.00)	-33.33%
9055.8	Disability Ins.	280.00	280.00	2,166.03	2,166.03	2,500.00	2,500.00	2,500.00	2,220.00	792.86%
9060.8	Health Insurance	448,204.50	448,204.50	292,221.99	378,510.53	315,011.00	315,011.00	315,011.00	(133,193.50)	-29.72%
Total	**Employee Benefits (9010 - 9089)**	**806,160.37**	**806,160.37**	**397,643.15**	**717,572.30**	**642,491.04**	**642,502.28**	**642,502.28**	**(163,658.09)**	**-20.30%**
	Debt Service (9700 - 9795)									
9710.6	Debt Principal-Bonds	169,001.00	169,001.00	84,124.00	169,001.00	171,417.00	171,417.00	171,417.00	2,416.00	1.43%
9710.7	Debt Interest-Bonds	87,887.09	87,887.09	81,251.50	87,887.09	81,296.86	81,296.86	81,296.86	(6,590.23)	-7.50%
Total	***Debt Service (9700 - 9795)***	**256,888.09**	**256,888.09**	**165,375.50**	**256,888.09**	**252,713.86**	**252,713.86**	**252,713.86**	**(4,174.23)**	**-1.62%**
	Interfund Transfers (9901 - 9991)									
9901.9	Interfund Transfer	**35,276.00**	**35,276.00**	-	35,276.00				(35,276.00)	-100.00%
	APPROPRIATIONS TOTAL	**2,843,173.80**	**2,843,173.80**	**1,860,797.71**	**2,755,495.71**	**2,768,935.18**	**2,771,545.26**	**2,771,545.26**	**(71,628.54)**	**-2.52%**

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
HIGHWAY FUND

Revenue Acct.	Title	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Revenues 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
1001.3	Real Property Tax	1,102,640.00	1,102,640.00	1,102,640.00		1,201,097.43	1,201,097.43	1,201,097.43	98,457.43	8.93%
2401.3	Interest & Earnings	20.00	20.00	-		500.00	500.00	500.00	480.00	2400.00%
2650.3	Sale of Surplus Scrap	300.00	300.00	4,242.00					(300.00)	-100.00%
2665.3	Sale of Equipment	-	-	7,352.50	7,125.00	5,000.00	5,000.00	5,000.00	5,000.00	5000.00%
2680.3	Insurance Recoveries	-	-			145,000.00	145,000.00	145,000.00	145,000.00	145000.00%
2701.3	Refunds of Prior Years Expenditu	-	-						-	
2770.3	Misc. Income	1,000.00	1,000.00						(1,000.00)	-100.00%
3089.3	Other General Gov't	-	-						-	
3501.3	Staie Aid/ CHIPS	117,300.00	117,300.00	130,142.96		117,000.00	117,000.00	117,000.00	(300.00)	-0.26%
5031.3	Interfund Transfers	35,276.00	35,276.00						(35,276.00)	-100.00%
	Total Revenues	1,256,536.00	1,256,536.00	1,244,377.46	7,125.00	1,468,597.43	1,468,597.43	1,468,597.43	212,061.43	16.88%
	Appropriated Fund Balance	-	-	-	-	-			0	0.00%
	Total Available Funds	1,256,536.00	1,256,536.00	1,244,377.46	7,125.00	1,468,597.43	1,468,597.43	1,468,597.43	212,061.43	16.88%

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
HIGHWAY FUND

Expenses

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
1980.4	MCMCT (MTA tax)	500.00	500.00						(500.00)	-100.00%
	Sub-total	500.00	500.00	-	-	-	-	-	(500.00)	-100.00%
1990.4	Contingency	20,000.00	20,000.00	-	-				(20,000.00)	-100.00%
	Sub-total	20,000.00	20,000.00	-	-	-	-	-	(20,000.00)	-100.00%
5110.1	Repairs PS	135,131.60	135,131.60	126,693.83	160,478.83	138,354.54	138,354.54	138,354.54	3,222.94	2.39%
5110.4	Repairs CE	127,000.00	127,000.00	121,033.33	134,643.33	147,000.00	147,000.00	147,000.00	20,000.00	15.75%
	Sub-total	262,131.60	262,131.60	247,727.16	295,122.16	285,354.54	285,354.54	285,354.54	23,222.94	8.86%
5112.1	Permanent Improvements PS	135,131.60	135,131.60	78,238.92	112,023.92	138,354.54	138,354.54	138,354.54	3,222.94	2.39%
5112.4	Permanent Improvements CE	230,000.00	230,000.00	241,209.65	241,209.65	250,000.00	250,000.00	250,000.00	20,000.00	8.70%
	Sub-total	365,131.60	365,131.60	319,448.57	353,233.57	388,354.54	388,354.54	388,354.54	23,222.94	6.36%
5130.1	Machinery PS	57,330.40	57,330.40	48,719.16	63,052.16	64,785.59	64,785.59	64,785.59	7,455.19	13.00%
5130.2	Machinery EQ		-	-					-	0.00%
5130.4	Machinery CE	70,000.00	70,000.00	74,825.80	95,775.80	82,000.00	82,000.00	82,000.00	12,000.00	17.14%
	Sub-total	127,330.40	127,330.40	123,544.96	158,827.96	146,785.59	146,785.59	146,785.59	19,455.19	15.28%
5142.1	Snow Removal PS	135,131.60	135,131.60	168,465.82	202,250.82	210,104.94	210,104.94	210,104.94	74,973.34	55.48%
5142.4	Snow Removal CE	140,000.00	140,000.00	142,770.52	142,770.52	175,250.00	175,250.00	175,250.00	35,250.00	25.18%
	Sub-total	275,131.60	275,131.60	311,236.34	345,021.34	385,354.94	385,354.94	385,354.94	110,223.34	40.06%
9901	Transfer to Reserve for Hwy. Equip.		-			25,000.00	25,000.00	25,000.00	25,000.00	25000.00%
	Sub-total		-			25,000.00	25,000.00	25,000.00	25,000.00	25000.00%
9010.8	NYS Retirement	-	-	-	-	-	-		-	0.00%
9030.8	Social Security	29,132.17	29,132.17	25,581.18	33,343.96	34,199.18	34,199.18	34,199.18	5,067.01	17.39%
9035.8	Medicare	6,954.63	6,954.63	5,992.74	7,798.18	8,297.63	8,297.63	8,297.63	1,343.00	19.31%
9040.8	Workers Compensation	-	-	-	-	-	-	-	-	0.00%
9060.8	Hos/Med Insurance	-	-	-	-	-	-	-	-	0.00%
	Sub-total	36,086.80	36,086.80	31,573.92	41,142.14	42,496.80	42,496.80	42,496.80	6,410.00	17.76%
9710.6	Debt Principal Serial Bond	109,963.00	109,963.00	40,876.00	40,876.00	63,583.00	63,583.00	63,583.00	(46,380.00)	-42.18%
9710.7	Deb Interest Serial Bond	60,261.00	60,261.00	35,399.26	52,972.09	34,080.64	34,080.64	34,080.64	(26,180.36)	-43.44%
	Sub-total	170,224.00	170,224.00	76,275.26	93,848.09	97,663.64	97,663.64	97,663.64	(72,560.36)	-42.63%
9785.06	Installment Purchase / Debt Principal	-	-	92,982.07	92,982.07	$ 88,396.47	$ 88,396.47	88,396.47	88,396.47	88396.47%
9785.07	Installment Purchase / Debt Interest	-	-	$ 13,229.74	$ 13,229.74	$ 9,190.91	$ 9,190.91	9190.91	9,190.91	9190.91%
	Sub-total	-	-	106,211.81	106,211.81	97,587.38	$ 97,587.38	97,587.38	97,587.38	97587.38%
	APPROPRIATIONS TOTAL	1,256,536.00	1,256,536.00	1,216,018.02	1,393,407.07	1,468,597.43	1,468,597.43	1,468,597.43	212,061.43	16.88%

Payroll	2014 Adopted	2014 Projected	2015 Payroll
	462,725.20	537,805.73	551,599.61

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
DOVER RIDGE SEWER FUND

APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
8189.0	Misc	19,097.00	19,097.00				17,179.00	17,179.00	(1,918.00)	-10.04%
8340.4	Sewer Treat & Disp.	59,800.00	59,800.00	44,282.35	59,043.00	78,897.00	65,582.00	65,582.00	5,782.00	9.67%
	Sub-total	78,897.00	78,897.00	44,282.35	59,043.00	78,897.00	82,761.00	82,761.00	3,864.00	4.90%
9710.6	Debt Service-Bond Principal	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	-	0.00%
9710.7	Debt Service-Bond Interest	-	-	-	-	-	-	-	-	0.00%
	Sub-total	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	-	0.00%
	Appropriations Totals	104,692.00	104,692.00	70,077.35	84,838.00	104,692.00	108,556.00	108,556.00	3,864.00	3.69%

Revenue Acct.	Title	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Revenues 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
1030	Special Assessments	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	25,795.00	-	0.00%
2120	Sewer Rents	77,297.00	77,297.00	57,972.42	77,297.00	77,297.00	81,161.00	81,161.00	3,864.00	5.00%
2128	Late Fees, Penalties	1,200.00	1,200.00	703.39	1,200.00	1,500.00	1,500.00	1,500.00	300.00	25.00%
2401	Interest Income	400.00	400.00	-	400.00	100.00	100.00	100.00	(300.00)	-75.00%
	Sub-total	104,692.00	104,692.00	84,470.81	104,692.00	104,692.00	108,556.00	108,556.00	3,864.00	3.69%
	Total Revenues	104,692.00	104,692.00	84,470.81	104,692.00	104,692.00	108,556.00	108,556.00	3,864.00	3.69%

2014 Quarterly Rate $288.42
2015 Quarterly Rate $302.84

TOWN OF BEEKMAN
2015 ADOPTED BUDGET
DOVER RIDGE WATER FUND

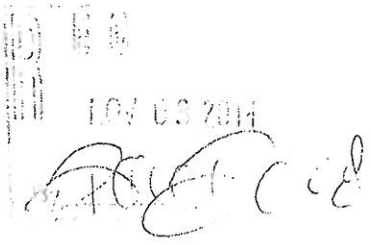
APPROP	DESCRIPTION	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Spending 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
8340.4	Trans. & Distrib. CE	50,942.00	50,942.00	15,527.35	21,000.00	49,942.00	50,599.00	50,599.00	(343.00)	-0.67%
8389.0	Misc	-	-	-	-		2,468.00	2,468.00	2,468.00	0.00%
	Sub-total	50,942.00	50,942.00	15,527.35	21,000.00	49,942.00	53,067.00	53,067.00	2,125.00	4.17%
	Appropriations Totals	50,942.00	50,942.00	15,527.35	21,000.00	49,942.00	53,067.00	53,067.00	2,125.00	4.17%

Revenue Acct.	Title	Adopted Budget 2014	Adjusted Budget 2014	Actual YTD 2014	Projected Revenues 2014	Tentative Budget 2015	Preliminary Budget 2015	Adopted Budget 2015	Variance 2015	% Variance 2015
2142	Water Rents	49,342.00	49,342.00	37,006.00	49,342.00	49,342.00	51,810.00	51,810.00	2,468.00	5.00%
2148	Late Fees, Penalties	1,500.00	1,500.00	453.72	653.00	500.00	1,157.00	1,157.00	(343.00)	-22.87%
2401	Interest	100.00	100.00	-	100.00	100.00	100.00	100.00	-	0.00%
	Sub-total	50,942.00	50,942.00	37,459.72	50,095.00	49,942.00	53,067.00	53,067.00	2,125.00	4.17%
	Total Revenues	*50,942.00*	*50,942.00*	*37,459.72*	*50,095.00*	49,942.00	53,067.00	53,067.00	*2,125.00*	*4.17%*

2014 Quarterly Rate $184.11
2015 Quarterly Rate $193.32

BEEKMAN LIBRARY
BUDGETED REVENUE & EXPENDITURES
2015

INCOME		
Public Funds		
Town Funding (Beekman 414)	$ 362,129	
Town Funding (Union Vale)	11,400	
County Funding	-	
State Funding	3,000	
Total Public Funds		$ 376,529
Funds From Other Sources		
Grants & Donations	2,350	
Fundraising	21,500	
Interest on Investments	1,500	
Library Charges	14,500	
Room Rental	3,400	
Other	2,000	
Total Funds From Other Sources		45,250
TOTAL REVENUE		$ 421,779
EXPENDITURES		
Salaries & Benefits	(228,277)	
Materials	(43,000)	
(includes books, dvds, audio, magazines)		
Capital Fund Expense	-	
Building Operations and Maintenance	(34,390)	
Miscellaneous		
(includes office supplies, postage, computers, printers, phone and internet connections, travel, patron programs, annual audit, dues)	(54,300)	
Contract: Circulation, Licenses & Delivery	(10,925)	
Mortgage	(54,000)	
TOTAL EXPENDITURES		(424,892)
		$ (3,113)



Line #		Proposed 2015 Budget
D01	Service Award Program	10,000.00
D01A	Service Award Prog. Admin.	1,500.00
D02	Repair Reserve	1,000.00
D03	Capital Equipment Reserve	80,000.00
D04	Capital Improvement Reserve	20,000.00
D05	Telephone	6,000.00
D06	Electric	12,000.00
D07	Other Fuel	21,000.00
D08	Vehicle Fuel	19,000.00
D09	Insurance	155,000.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	3,200.00
D101	Training and Conferences	20,000.00
D11	Payroll	63,000.00
D111	Social Security	4,900.00
D110	Auditing Services	4,000.00
D13	Professional Services	15,000.00
D130	Contractual Services	27,000.00
D131	Ambulance Contract	368,629.00
D14	Radio Repair	1,000.00
D16	Tower Lease	6,000.00
D17	Apparatus Maintenance	50,000.00
D18	Contingency Fund	56,000.00
D19	Building/ Grounds Maintenance	15,000.00
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D24	Equipment Maintenance	12,000.00
D33	Dry Hydrants	3,000.00
	DISTRICT TOTAL	1,009,729.00
	Fire Company Operating	
F1	Officer's Expense	500.00
F41	Fire Prevention	2,000.00
F8	Disposable Supplies (Foam, Flares,	2,000.00
F24	Disaster Supplies	750.00
F41	Misc	2,500.00
	Fire Company Capital Equipment	
F14	Turnout Gear	12,000.00
F15	Misc. Equipment	6,000.00
F132	Hose Replacement	10,000.00
	FC TOTAL	35,750.00
	EMS TOTAL	12,000.00
P02	Fire Police Operating	
	Safety Gear / Supplies	1,900.00
	Safety Equipment	1,300.00
	FP TOTAL	3,200.00
	Excluded Spending Limits	
	District Total	1,009,729.00
	Fire Company	35,750.00
	EMS	12,000.00
	Fire Police	3,200.00
	GRAND TOTAL	1,060,679.00