TOWN OF BEEKMAN
2016 ADOPTED BUDGET
GENERAL FUND

Revenue Acct.	Title	Adopted 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Revenues 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
1001.1	Real Property Taxes	910,375.26	910,375.26	910,374.80	910,375.26	695,925.55	695,925.55	695,925.55	-	0.00%
1080.1	Federal Payments in Lieu of Taxes	320.00	320.00	308.40	308.40	308.00	308.00	308.00	-	0.00%
1081.1	Other Payments in Lieu of Taxes								-	0.00%
1090.1	Int. & Penalties of Real Prop. Tax	43,500.00	43,500.00	22,164.04	35,301.00	36,250.00	36,250.00	36,250.00	-	0.00%
1120.1	Non-Property Tax Distribution	656,775.00	656,775.00	410,562.72	741,873.06	719,585.00	719,585.00	719,585.00	-	0.00%
1170.1	Franchises	167,500.00	167,500.00	-	185,000.00	180,000.00	180,000.00	180,000.00	-	0.00%
1232.1	Tax Collector Fees	3,500.00	3,500.00		3,500.00	3,600.00	3,600.00	3,600.00	-	0.00%
1255.1	Clerk Fees	4,700.00	4,700.00	2,915.64	5,098.00	5,300.00	5,300.00	5,300.00	-	0.00%
1270.1	Franchise Fees								-	0.00%
1560.1	Safety Inspection Fees	-	-	8,700.36	8,700.36	5,000.00	5,000.00	5,000.00	-	0.00%
1589.1	Other Public Safety	5,000.00	5,000.00	4,032.92	4,032.92	8,603.32	8,603.32	8,603.32	-	0.00%
1972.1	Senior Event Fees	10,500.00	10,500.00	14,812.00	16,620.00	21,600.00	21,600.00	21,600.00	-	0.00%
2001.1	Park & Recreation Charges	243,380.00	243,380.00	214,716.96	232,627.00	238,500.00	238,500.00	238,500.00	-	0.00%
2012.1	Recreation Concessions	1,000.00	1,000.00	2,508.24	2,608.24	2,600.00	2,600.00	2,600.00	-	0.00%
2015.1	Senior Citizen Event Fees								-	0.00%
2110.1	Zoning Fees	3,500.00	3,500.00	2,100.00	3,150.00	2,500.00	2,500.00	2,500.00	-	0.00%
2115.1	Planning Board Fees	4,000.00	4,000.00	1,300.00	1,950.00	2,000.00	2,000.00	2,000.00	-	0.00%
2130.1	Refuse Charges	500.00	500.00			500.00	500.00	500.00	-	0.00%
2189.1	Community Center Rent	25,000.00	25,000.00	19,003.30	26,335.00	25,000.00	25,000.00	25,000.00	-	0.00%
2268.1	Dog Control Services	-	-						-	0.00%
2401.1	Interest & Earnings	1,000.00	1,000.00	177.79	266.00	260.00	260.00	260.00	-	0.00%
2412.1	Rental Property - Other Govt.	135.00	135.00		135.00	135.00	135.00	135.00	-	0.00%
2544.1	Dog Licenses	5,800.00	5,800.00	4,081.00	5,291.00	5,030.00	5,030.00	5,030.00	-	0.00%
2555.1	Bldg. Dept Fees	130,000.00	130,000.00	99,729.38	146,000.00	145,000.00	145,000.00	145,000.00	-	0.00%
2610.1	Fines & Forfeited Bail	45,000.00	45,000.00	30,148.50	44,160.00	45,000.00	45,000.00	45,000.00	-	0.00%
2650.1	Sale of Scrap Metal	3,300.00	3,300.00		2,000.00	2,000.00	1,000.00	1,000.00	-	0.00%
2680.1	Insurance Recoveries	220,000.00	220,000.00	3,818.24	3,818.24				-	0.00%
2701.1	Refunds of Prior Years Expen.			28,536.62	28,536.62				-	0.00%
2705.1	Donations	5,000.00	5,000.00	6,746.50	6,746.50	7,000.00	7,000.00	7,000.00	-	0.00%
2770.1	Misc. Revenues	2,000.00	2,000.00	2,492.18	2,492.18	5,150.00	5,150.00	5,150.00	-	0.00%
3001.1	State Revenue Sharing	23,060.00	23,060.00		23,060.00	23,060.00	23,060.00	23,060.00	-	0.00%
3005.1	Mortgage Tax	255,000.00	255,000.00	68,482.70	327,070.00	291,000.00	297,000.00	297,000.00	-	0.00%
3089.1	Other State Aid	1,700.00	1,700.00	2,000.00	2,000.00	3,100.00	3,100.00	3,100.00	-	0.00%
3960.1	State Emergency Disaster Ast.		-	-		-	-	-	-	0.00%
4960.1	Federal Emergency Disaster Ast.		-	-		-	-	-	-	0.00%
	Total Revenues	2,771,545.26	2,771,545.26	1,859,712.29	2,769,054.78	2,474,006.87	2,479,006.87	2,479,006.87	-	-
	Appropriated Fund Balance	-	-	-	-	398,000.00	398,000.00	398,000.00	-	0.00%
	Total Available Funding	2,771,545.26	2,771,545.26	1,859,712.29	2,769,054.78	2,872,006.87	2,877,006.87	2,877,006.87	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
	General Government Support (1010-1997)									
1010.1	Town Board PS	68257.38	68257.38	$ 46,270.05	68,257.38	69,031.84	69,031.84	69,031.84	-	0.00%
1010.4	Town Board CE	8400.00	8400.00	$ 6,815.20	9,055.20	12,977.00	12,977.00	12,977.00	-	0.00%
	Sub-total	76,657.38	76,657.38	53,085.25	77,312.58	82,008.84	82,008.84	82,008.84	-	0.00%
1110.1	Town Justice PS	130,167.99	130,167.99	$ 92,093.57	137,500.57	135,613.50	135,613.50	135,613.50	-	0.00%
1110.4	Town Justice CE	52,200.00	52,200.00	$ 22,751.27	41,057.27	37,827.00	37,827.00	37,827.00	-	0.00%
	Sub-total	182,367.99	182,367.99	114,844.84	178,557.84	173,440.50	173,440.50	173,440.50	-	0.00%
1220.1	Supervisor PS	53,717.28	53,717.28	36,413.96	53,717.28	53,717.00	53,717.00	53,717.00	-	0.00%
1220.4	Supervisor CE	800.00	800.00	461.20	761.20	800.00	800.00	800.00	-	0.00%
	Sub-total	54,517.28	54,517.28	36,875.16	54,478.48	54,517.00	54,517.00	54,517.00	-	0.00%
1315.1	Comptroller PS	102,027.54	102,027.54	69,077.14	102,027.54	90,403.22	90,403.22	90,403.22	-	0.00%
1315.4	Comptroller CE	6,000.00	6,000.00	4,684.46	5,984.46	6,000.00	6,000.00	6,000.00	-	0.00%
	Sub-total	108,027.54	108,027.54	73,761.60	108,012.00	96,403.22	96,403.22	96,403.22	-	0.00%
1320.4	Indep. Auditing & Accounting	35,000.00	35,000.00	19,100.00	26,100.00	20,350.00	20,350.00	20,350.00	-	0.00%
1330.1	Receiver of Taxes PS	37,581.90	37,581.90	25,476.23	37,581.90	37,582.06	37,582.06	37,582.06	-	0.00%
1330.4	Receiver of Taxes CE	3,200.00	3,200.00	3,037.82	3,197.82	2,850.00	2,850.00	2,850.00	-	0.00%
	Sub-total	40,781.90	40,781.90	28,514.05	40,779.72	40,432.06	40,432.06	40,432.06	-	0.00%
1355.1	Assessor PS	-	-			-	-	-	-	0.00%
1355.4	Assessor CE	51,700.00	51,700.00	24,453.14	51,700.00	52,700.00	52,700.00	52,700.00	-	0.00%
	Sub-total	51,700.00	51,700.00	24,453.14	51,700.00	52,700.00	52,700.00	52,700.00	-	0.00%
1410.1	Town Clerk PS	75,748.26	75,748.26	51,348.68	75,748.26	75,748.26	75,748.26	75,748.26	-	0.00%
1410.4	Town Clerk CE	13,500.00	13,500.00	8,212.70	11,212.70	1,695.00	1,695.00	1,695.00	-	0.00%
	Sub-total	89,248.26	89,248.26	59,561.38	86,960.96	77,443.26	77,443.26	77,443.26	-	0.00%
1420.4	Town Attorney CE	75,000.00	75,000.00	30,465.14	53,965.14	75,000.00	75,000.00	75,000.00	-	0.00%
1430..4	Personnel CE	5,000.00	5,000.00	6,199.88	8,199.88	2,500.00	2,500.00	2,500.00	-	0.00%
1440.4	Town Engineer CE	48,000.00	48,000.00	41,631.38	48,000.00	57,600.00	57,600.00	57,600.00	-	0.00%
1460.4	Records Management	-	-	-	-	14,000.00	14,000.00	14,000.00	-	100.00%
1470.4	Board of Ethics CE	100.00	100.00	-	-	100.00	100.00	100.00	-	0.00%
1620.1	Buildings PS	3,225.00	3,225.00	-	-				-	0.00%
1620.2	Buildings EQ	-	-	-		-	-	-	-	0.00%
1620.4	Buildings CE	143,000.00	143,000.00	83,883.34	123,883.34	127,320.00	127,320.00	127,320.00	-	0.00%
	Sub-total	146,225.00	146,225.00	83,883.34	123,883.34	127,320.00	127,320.00	127,320.00	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
1680.4	Central Data Processing	31,000.00	31,000.00	11,253.20	30,753.20	31,602.00	31,602.00	31,602.00	-	0.00%
1910.4	Unallocated Insurance	133,500.00	133,500.00	66,061.86	131,993.10	139,000.00	139,000.00	139,000.00	-	0.00%
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%
1930.4	Judgements & Claims					25,000.00	25,000.00	25,000.00	-	0.00%
1950.4	Taxes & Assessments	4,747.02	4,747.02	5,337.61	4,747.02	4,693.82	4,693.82	4,693.82	-	0.00%
1990.4	Contingency	50,900.00	50,900.00	-	-	44,000.00	44,000.00	44,000.00	-	0.00%
Total	**General Government Support (1010-1997)**	**1,133,872.37**	**1,133,872.37**	**656,127.83**	**1,026,543.26**	**1,119,210.70**	**1,119,210.70**	**1,119,210.70**	-	0.00%
	Public Safety (3010-3997)									
3510.1	Animal Control PS	16,130.26	16,130.26	11,273.34	16,130.26	16,945.40	16,945.40	16,945.40	-	0.00%
3510.4	Animal Control CE	2,500.00	2,500.00	560.00	860.00	1,500.00	1,500.00	1,500.00	-	0.00%
	Sub-total	18,630.26	18,630.26	11,833.34	16,990.26	18,445.40	18,445.40	18,445.40	-	0.00%
3620.1	Safety Inspection PS	47,419.09	47,419.09	27,381.58	38,401.58	53,966.00	53,966.00	53,966.00	-	0.00%
3620.4	Safety Inspection CE	2,500.00	2,500.00	7,545.90	9,045.90	2,000.00	7,000.00	7,000.00	-	0.00%
	Sub-total	49,919.09	49,919.09	34,927.48	47,447.48	55,966.00	60,966.00	60,966.00	-	0.00%
Total	**Public Safety (3010-3997)**	**68,549.35**	**68,549.35**	**46,760.82**	**64,437.74**	**74,411.40**	**79,411.40**	**79,411.40**	-	0.00%
	Health (4010-4997)									
4020.1	Regis. Of Vital Statistics PS	2,000.00	2,000.00	1,355.71	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	1,355.71	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
Total	**Health (4010-4997)**	**2,000.00**	**2,000.00**	**1,355.71**	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-	0.00%
	Transportation (5010-5997)									
5010.1	Highway Supt. PS	81,073.40	81,073.40	53,891.61	81,073.40	81,073.40	81,073.40	81,073.40	-	0.00%
5010.4	Highway Supt. CE	5,300.00	5,300.00	3,667.59	5,167.59	5,200.00	5,200.00	5,200.00	-	0.00%
	Sub-total	86,373.40	86,373.40	57,559.20	86,240.99	86,273.40	86,273.40	86,273.40	-	0.00%
5132.4	Highway Garage CE	3,700.00	3,700.00	3,559.51	3,699.51	23,240.00	23,240.00	23,240.00	-	0.00%
5182.4	Street Lighting CE	3,000.00	3,000.00	2,134.55	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
Total	**Transportation (5010-5997)**	**93,073.40**	**93,073.40**	**63,253.26**	**92,940.50**	**112,513.40**	**112,513.40**	**112,513.40**	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
	Economic Opportunity & Development (6010-6997)									
6772.4	**Programs for Aging CE**	**48,592.00**	**48,592.00**	**35,662.63**	**48,592.00**	**56,404.00**	**56,404.00**	**56,404.00**	-	**0.00%**
	Culture & Recreation (7010-7997)									
7110.1	Parks PS	263,065.00	263,065.00	208,791.66	246,000.66	278,688.83	278,688.83	278,688.83	-	0.00%
7110.2	Parks EQ	-	-			-		-	-	0.00%
7110.4	Parks CE	51,410.00	51,410.00	29,616.82	37,477.82	70,670.00	70,670.00	70,670.00	-	0.00%
	Sub-total	314,475.00	314,475.00	238,408.48	283,478.48	349,358.83	349,358.83	349,358.83	-	0.00%
7140.1	Playgrounds & Recreation PS	102,767.00	102,767.00	73,839.95	104,799.95	112,947.20	112,947.20	112,947.20	-	0.00%
7140.2	Playgrounds & Recreation EQ	-	-		-	-	-	-	-	0.00%
7140.4	Playgrounds & Recreation CE	62,500.00	62,500.00	36,603.73	56,426.73	58,000.00	58,000.00	58,000.00	-	0.00%
	Sub-total	165,267.00	165,267.00	110,443.68	161,226.68	170,947.20	170,947.20	170,947.20	-	0.00%
7270.4	Band Concerts CE	7,500.00	7,500.00	5,489.89	7,500.00	2,500.00	2,500.00	2,500.00	-	0.00%
7510.4	Historian CE	500.00	500.00	43.96	43.96	250.00	250.00	250.00	-	0.00%
7550.4	Celebrations CE	3,000.00	3,000.00	2,753.53	3,000.00	2,500.00	2,500.00	2,500.00	-	0.00%
Total	**Culture & Recreation (7010-7997)**	**490,742.00**	**490,742.00**	**357,139.54**	**455,249.12**	**525,556.03**	**525,556.03**	**525,556.03**	-	**0.00%**
	Home & Community Service (8010-8997)									
8010.1	Zoning PS	-	-	-	-	-	-	-	-	0.00%
8010.4	Zoning CE	800.00	800.00	46.84	800.00	800.00	800.00	800.00	-	0.00%
	Sub-total	800.00	800.00	46.84	800.00	800.00	800.00	800.00	-	**0.00%**
8020.1	Planning PS		-						-	0.00%
8020.4	Planning CE	200.00	200.00	-	200.00	200.00	200.00	200.00	-	0.00%
	Sub-total	200.00	200.00	-	200.00	200.00	200.00	200.00	-	**0.00%**
8090.4	Environmental Control CE	19,500.00	19,500.00	20,186.85	22,466.85	21,500.00	21,500.00	21,500.00	-	0.00%
8160.4	Refuse & Garbage CE	19,000.00	19,000.00	4,434.60	16,000.00	16,000.00	16,000.00	16,000.00	-	0.00%
Total	**Home & Community Service (8010-8997)**	**39,500.00**	**39,500.00**	**24,668.29**	**39,466.85**	**38,500.00**	**38,500.00**	**38,500.00**	-	**0.00%**

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
	Employee Benefits (9010 - 9089)									
9010.8	NYS Retirement	199,255.00	199,255.00	53,134.00	186,612.00	175,536.00	175,536.00	175,536.00	-	0.00%
9030.8	Social Security	60,957.17	60,957.17	41,586.40	60,957.17	62,478.44	62,478.44	62,478.44	-	0.00%
9035.8	Medicare	14,256.11	14,256.11	9,723.56	14,256.11	14,611.89	14,611.89	14,611.89	-	0.00%
9040.8	Workers Comp.	43,523.00	43,523.00	43,523.00	43,523.00	43,523.00	43,523.00	43,523.00	-	0.00%
9045.8	Life Insurance	2,000.00	2,000.00	1,459.11	1,959.11	2,000.00	2,000.00	2,000.00	-	0.00%
9050.8	Unemployment Ins.	5,000.00	5,000.00	840.00	840.00	2,500.00	2,500.00	2,500.00	-	0.00%
9055.8	Disability Ins.	2,500.00	2,500.00	1,892.74	1,892.74	2,000.00	2,000.00	2,000.00	-	0.00%
9060.8	Health Insurance	315,011.00	315,011.00	280,167.14	403,908.14	389,000.00	389,000.00	389,000.00	-	0.00%
Total	**Employee Benefits (9010 - 9089)**	**642,502.28**	**642,502.28**	**432,325.95**	**713,948.27**	**691,649.33**	**691,649.33**	**691,649.33**	**-**	**0.00%**
	Debt Service (9700 - 9795)									
9710.6	Debt Principal-Bonds	171,417.00	171,417.00	91,417.00	171,417.00	171,419.00	171,419.00	171,419.00	-	0.00%
9710.7	Debt Interest-Bonds	81,296.86	81,296.86	75,670.92	81,296.86	74,825.55	74,825.55	74,825.55	-	0.00%
9785.6	Installment Purchase Debt - Principal	-	-	3,883.77	3,883.77	4,198.12	4,198.12	4,198.12	-	0.00%
9785.7	Installment Purchase Debt - Principal	-	-	1,633.69	1,633.69	1,319.34	1,319.34	1,319.34	-	0.00%
Total	**Debt Service (9700 - 9795)**	**252,713.86**	**252,713.86**	**172,605.38**	**258,231.32**	**251,762.01**	**251,762.01**	**251,762.01**	**-**	**0.00%**
	Interfund Transfers (9901 - 9991)									
9901.9	Interfund Transfer		-	-						0.00%
	APPROPRIATIONS TOTAL	**2,771,545.26**	**2,771,545.26**	**1,789,899.41**	**2,701,409.06**	**2,872,006.87**	**2,877,006.87**	**2,877,006.87**	**-**	**0.00%**

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
HIGHWAY FUND

Revenue Acct.	Title	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Revenues 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
1001.3	Real Property Tax	1,201,097.43	1,201,097.43	1,201,097.43	1,201,097.43	1,468,129.16	1,468,129.16	1,468,129.16	-	0.00%
2302.3	Snow Removal Services			20,805.75	20,805.75	20,000.00	20,000.00	20,000.00	-	0.00%
2401.3	Interest & Earnings	500.00	500.00	174.51	180.00	180.00	180.00	180.00	-	0.00%
2650.3	Sale of Surplus Scrap	5,000.00	5,000.00	40,956.00	40,956.00				-	
2665.3	Sale of Equipment					5,000.00	5,000.00	5,000.00	-	0.00%
2680.3	Insurance Recoveries	145,000.00	145,000.00						-	
2701.3	Refunds of Prior Years Expenditures								-	
2770.3	Misc. Income			76.80	76.80				-	
3089.3	Other General Gov't		45,000.00	45,000.00	45,000.00				-	
3501.3	Staie Aid/ CHIPS	117,000.00	117,000.00	133,355.44	133,355.44	117,000.00	117,000.00	117,000.00	-	0.00%
5031.3	Interfund Transfers								-	
	Total Revenues	1,468,597.43	1,513,597.43	1,441,465.93	1,441,471.42	1,610,309.16	1,610,309.16	1,610,309.16	-	0.00%
	Appropriated Fund Balance	-	-	-	-	-			-	0.00%
	Total Available Funds	1,468,597.43	1,513,597.43	1,441,465.93	1,441,471.42	1,610,309.16	1,610,309.16	1,610,309.16	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
HIGHWAY FUND

Expenses

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
1980.4	MCMCT (MTA tax)	-								
	Sub-total	-	-	-	-	-	-	-	-	0.00%
1990.4	Contingency	-		-	-				-	0.00%
	Sub-total	-	-	-	-	-	-	-	-	0.00%
5110.1	Repairs PS	138,354.54	138,354.54	119,971.79	150,862.00	145,082.03	145,082.03	145,082.03	-	0.00%
5110.4	Repairs CE	147,000.00	147,000.00	104,426.55	149,500.00	150,500.00	150,500.00	150,500.00	-	0.00%
	Sub-total	285,354.54	285,354.54	224,398.34	300,362.00	295,582.03	295,582.03	295,582.03	-	0.00%
5112.1	Permanent Improvements PS	138,354.54	138,354.54	107,566.42	138,456.00	145,082.03	145,082.03	145,082.03	-	0.00%
5112.4	Permanent Improvements CE	250,000.00	250,000.00	201,762.52	266,073.00	250,000.00	250,000.00	250,000.00	-	0.00%
	Sub-total	388,354.54	388,354.54	309,328.94	404,529.00	395,082.03	395,082.03	395,082.03	-	0.00%
5130.1	Machinery PS	64,785.59	64,785.59	50,581.33	66,488.00	66,925.97	66,925.97	66,925.97	-	0.00%
5130.2	Machinery EQ			-					-	0.00%
5130.4	Machinery CE	82,000.00	82,000.00	77,483.99	84,350.00	93,300.00	93,300.00	93,300.00	-	0.00%
	Sub-total	146,785.59	146,785.59	128,065.32	150,838.00	160,225.97	160,225.97	160,225.97	-	0.00%
5142.1	Snow Removal PS	210,104.94	210,104.94	167,675.68	217,478.00	216,708.10	216,708.10	216,708.10	-	0.00%
5142.4	Snow Removal CE	175,250.00	220,250.00	229,610.15	229,610.00	225,000.00	225,000.00	225,000.00	-	0.00%
	Sub-total	385,354.94	430,354.94	397,285.83	447,088.00	441,708.10	441,708.10	441,708.10	-	0.00%
9901	Transfer to Reserve for Hwy. Equip.	25,000.00	25,000.00	-					-	100.00%
	Sub-total	25,000.00	25,000.00	-	-	-			-	0.00%
9010.8	NYS Retirement	-	-	-	-	-	-		-	0.00%
9030.8	Social Security	34,199.18	34,199.18	26,909.35	35,543.61	35,575.48	35,575.48	35,575.48	-	0.00%
9035.8	Medicare	8,297.63	8,297.63	6,293.27	8,312.62	8,320.07	8,320.07	8,320.07	-	0.00%
9040.8	Workers Compensation	-	-	-	-	-	-	-	-	0.00%
9060.8	Hos/Med Insurance	-	-	-	-	-	-	-	-	0.00%
	Sub-total	42,496.81	42,496.81	33,202.62	43,856.23	43,895.56	43,895.56	43,895.56	-	0.00%
9710.6	Debt Principal Serial Bond	63,583.00	63,583.00	63,583.00	63,583.00	63,581.00	63,581.00	63,581.00	-	0.00%
9710.7	Deb Interest Serial Bond	34,080.64	34,080.64	17,572.84	34,079.42	31,949.45	31,949.45	31,949.45	-	0.00%
	Sub-total	97,663.64	97,663.64	81,155.84	97,662.42	95,530.45	95,530.45	95,530.45	-	0.00%
9785.06	Installment Purchase / Debt Principal	$ 88,396.47	88,396.47	107,381.39	108,692.64	$ 165,224.92	$ 165,224.92	$ 165,224.92	-	0.00%
9785.07	Installment Purchase / Debt Interest	$ 9,190.91	9,190.91	$ 10,028.84	$ 13,870.33	$ 13,060.10	$ 13,060.10	$ 13,060.10	-	0.00%
	Sub-total	97,587.38	97,587.38	117,410.23	122,562.97	178,285.02	178,285.02	$ 178,285.02	-	0.00%
	APPROPRIATIONS TOTAL	1,468,597.44	1,513,597.44	1,290,847.12	1,566,898.62	1,610,309.16	1,610,309.16	1,610,309.16	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
DOVER RIDGE WATER FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
8340.4	Trans. & Distrib. CE	50,599.00	50,599.00	14,807.95	26,789.95	36,207.00	36,207.00	36,207.00	-	0.00%
8389.0	Misc	2,468.00	2,468.00	-	-	16,503.00	16,503.00	16,503.00	-	0.00%
	Sub-total	53,067.00	53,067.00	14,807.95	26,789.95	52,710.00	52,710.00	52,710.00	-	0.00%
	Appropriations Totals	53,067.00	53,067.00	14,807.95	26,789.95	52,710.00	52,710.00	52,710.00	-	0.00%

Revenue Acct.	Title	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Revenues 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
2142	Water Rents	51,810.00	51,810.00	38,857.32	51,810.00	51,810.00	51,810.00	51,810.00	-	0.00%
2148	Late Fees, Penalties	1,157.00	1,157.00	652.08	870.00	850.00	850.00	850.00	-	0.00%
2401	Interest	100.00	100.00	36.22	55.00	50.00	50.00	50.00	-	0.00%
	Sub-total	53,067.00	53,067.00	39,545.62	52,735.00	52,710.00	52,710.00	52,710.00	-	0.00%
	Total Revenues	53,067.00	53,067.00	39,545.62	52,735.00	52,710.00	52,710.00	52,710.00	-	0.00%

TOWN OF BEEKMAN
2016 ADOPTED BUDGET
DOVER RIDGE SEWER FUND

APPROP	DESCRIPTION	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Spending 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
8189.0	Misc	17,179.00	17,179.00	-	-	20,296.00	20,296.00	20,296.00	-	0.00%
8340.4	Sewer Treat & Disp.	65,582.00	65,582.00	35,869.53	50,239.53	62,465.00	62,465.00	62,465.00	-	0.00%
	Sub-total	82,761.00	82,761.00	35,869.53	50,239.53	82,761.00	82,761.00	82,761.00	-	0.00%
9710.6	Debt Service-Bond Principal	25,795.00	25,795.00	25,795.00	25,794.00	25,794.00	25,794.00	25,794.00	-	0.00%
9710.7	Debt Service-Bond Interest	-	-	-	-	-	-	-	-	0.00%
	Sub-total	25,795.00	25,795.00	25,795.00	25,794.00	25,794.00	25,794.00	25,794.00	-	0.00%
	Appropriations Totals	108,556.00	108,556.00	61,664.53	76,033.53	108,555.00	108,555.00	108,555.00	-	0.00%

Revenue Acct.	Title	Adopted Budget 2015	Adjusted Budget 2015	Actual YTD 2015	Projected Revenues 2015	Tentative Budget 2016	Preliminary Budget 2016	Adopted Budget 2016	Variance 2016	% Variance 2016
1030	Special Assessments	25,795.00	25,795.00	25,795.00	25,794.00	25,794.00	25,794.00	25,794.00	-	0.00%
2120	Sewer Rents	81,161.00	81,161.00	60,870.84	81,161.00	81,161.00	81,161.00	81,161.00	-	0.00%
2128	Late Fees, Penalties	1,500.00	1,500.00	1,044.49	1,500.00	1,500.00	1,500.00	1,500.00	-	0.00%
2401	Interest Income	100.00	100.00	66.91	100.00	100.00	100.00	100.00	-	0.00%
	Sub-total	108,556.00	108,556.00	87,777.24	108,555.00	108,555.00	108,555.00	108,555.00	-	0.00%
	Total Revenues	108,556.00	108,556.00	87,777.24	108,555.00	108,555.00	108,555.00	108,555.00	-	0.00%