TOWN OF BEEKMAN
New York

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

BUDGET FOR THE 2017 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 2017 Budget of the Town of Beekman as adopted by the Town Board on the 16th day of November 2016.

Signed: _____
Town Clerk

Dated: 17 November 2016

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 2, 2016

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 **2017** fiscal year is:

$ 457,160.00

cc: Town Clerk

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

2017 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 2016/2017	Amount to be raised by taxes
GENERAL TOWNWIDE	811,004.00
HIGHWAY TOWNWIDE	1,382,993.00

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

Special Districts		Amount to be raised by taxes
999BP	PAWLING LAKE ROAD IMP	-0-
BF002	BEEKMAN FIRE	1,075,498.00
DRW01	DOVER RIDGE SEWER DIST	25,794.00
	BEEKMAN LIBRARY	380,000.00

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

e-mail address: Comptroller@townofbeekmanny.us

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
GENERAL FUND

Revenue Acct.	Title	Adopted 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Revenues 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
1001.1	Real Property Taxes	695,925.55	695,925.55	695,928.01	695,928.01	815,491.00	812,804.00	811,004.00	(1,800.00)	-0.22%
1080.1	Federal Payments in Lieu of Taxes	308.00	308.00	338.25	338.25	325.00	325.00	325.00	-	0.00%
1090.1	Int. & Penalties of Real Prop. Tax	36,250.00	36,250.00	16,508.95	32,759.00	32,000.00	32,000.00	32,000.00	-	0.00%
1120.1	Non-Property Tax Distribution	719,585.00	719,585.00	579,844.12	750,676.00	726,585.00	738,785.00	750,676.00	11,891.00	1.64%
1170.1	Franchises	180,000.00	180,000.00		199,000.00	180,000.00	185,000.00	185,000.00	-	0.00%
1232.1	Tax Collector Fees	3,600.00	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00	-	0.00%
1255.1	Clerk Fees	5,300.00	5,300.00	4,286.51	5,400.00	5,300.00	5,300.00	5,300.00	-	0.00%
1560.1	Safety Inspection Fees	5,000.00	5,000.00		-	-	-	-	-	0.00%
1589.1	Other Public Safety	8,603.32	8,603.32	9,218.82	9,218.82	15,000.00	15,000.00	33,700.00	18,700.00	124.67%
1972.1	Senior Event Fees	21,600.00	21,600.00	11,030.95	21,600.00	14,800.00	14,800.00	14,800.00	-	0.00%
2001.1	Park & Recreation Charges	238,500.00	238,500.00	232,700.06	247,700.00	235,000.00	235,000.00	235,000.00	-	0.00%
2012.1	Recreation Concessions	2,600.00	2,600.00	5,125.80	5,125.80	10,000.00	10,000.00	10,000.00	-	0.00%
2110.1	Zoning Fees	2,500.00	2,500.00	4,550.00	4,700.00	2,700.00	2,700.00	2,700.00	-	0.00%
2115.1	Planning Board Fees	2,000.00	2,000.00	4,750.00	5,000.00	3,000.00	3,000.00	3,000.00	-	0.00%
2130.1	Refuse Charges	500.00	500.00	1,240.00	1,240.00	100.00	100.00	700.00	600.00	600.00%
2189.1	Community Center Rent	25,000.00	25,000.00	21,915.00	25,000.00	25,000.00	25,000.00	25,000.00	-	0.00%
2268.1	Dog Control Services								-	
2401.1	Interest & Earnings	260.00	260.00	174.22	300.00	300.00	300.00	300.00	-	
2412.1	Rental Property - Other Govt.	135.00	135.00		135.00	135.00	135.00	135.00	-	0.00%
2544.1	Dog Licenses	5,030.00	5,030.00	4,896.00	5,700.00	5,200.00	5,200.00	5,200.00	-	0.00%
2555.1	Bldg. Dept Fees	145,000.00	145,000.00	134,808.68	155,000.00	150,000.00	155,000.00	155,000.00	-	0.00%
2610.1	Fines & Forfeited Bail	45,000.00	45,000.00	30,854.00	37,000.00	38,000.00	38,000.00	38,000.00	-	0.00%
2650.1	Sale of Scrap Metal	1,000.00	1,000.00		5,000.00	1,000.00	1,000.00	1,000.00	-	0.00%
2680.1	Insurance Recoveries			685.00	685.00	100,000.00	100,000.00	100,000.00	-	0.00%
2701.1	Refunds of Prior Years Expen.								-	0.00%
2705.1	Donations	7,000.00	7,000.00	6,971.67	6,971.67	5,000.00	5,000.00	5,000.00	-	
2770.1	Misc. Revenues	5,150.00	5,150.00	4,239.95	4,239.95	5,000.00	5,000.00	5,000.00	-	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	23,060.00	-	0.00%
3005.1	Mortgage Tax	297,000.00	297,000.00	46,237.85	389,000.00	300,000.00	310,000.00	310,000.00	-	0.00%
3089.1	Other State Aid	3,100.00	3,100.00	895.25	3,100.00	3,100.00	7,100.00	7,100.00	-	0.00%
3960.1	State Emergency Disaster Ast.		-	-		-	-	-	-	0.00%
4960.1	Federal Emergency Disaster Ast.		-	-		-	-	-	-	
	Total Revenues	2,479,006.87	2,479,006.87	1,840,259.09	2,637,477.50	2,699,696.00	2,733,209.00	2,762,600.00	29,391.00	0.01
	Appropriated Fund Balance	398,000.00	398,000.00	398,000.00	398,000.00	283,000.00	283,000.00	253,609.00	(29,391.00)	0.00%
	Total Available Funding	2,877,006.87	2,877,006.87	2,238,259.09	3,035,477.50	2,982,696.00	3,016,209.00	3,016,209.00	-	0.00%

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
	General Government Support (1010-1997)									
1010.1	Town Board PS	69,031.84	69,031.84	$ 55,059.12	64,351.38	70,413.00	70,413.00	70,413.00	-	0.00%
1010.4	Town Board CE	12,977.00	12,977.00	$ 11,763.36	12,400.00	11,186.00	11,186.00	11,186.00	-	0.00%
	Sub-total	82,008.84	82,008.84	66,822.48	76,751.38	81,599.00	81,599.00	81,599.00	-	0.00%
1110.1	Town Justice PS	135,613.50	135,613.50	$ 112,598.54	135,613.50	138,216.00	138,216.00	138,216.00	-	0.00%
1110.4	Town Justice CE	37,827.00	37,827.00	$ 25,505.77	29,000.00	37,800.00	37,800.00	37,800.00	-	0.00%
	Sub-total	173,440.50	173,440.50	138,104.31	164,613.50	176,016.00	176,016.00	176,016.00	-	0.00%
1220.1	Supervisor PS	53,717.00	53,717.00	47,384.85	53,717.00	54,792.00	54,792.00	54,792.00	-	0.00%
1220.4	Supervisor CE	800.00	800.00	959.05	959.05	800.00	800.00	800.00	-	0.00%
	Sub-total	54,517.00	54,517.00	48,343.90	54,676.05	55,592.00	55,592.00	55,592.00	-	0.00%
1315.1	Comptroller PS	90,403.22	90,403.22	67,994.17	74,867.07	110,033.00	100,933.00	100,933.00	-	0.00%
1315.4	Comptroller CE	6,000.00	6,000.00	4,932.00	5,212.00	16,000.00	16,000.00	16,000.00	-	0.00%
	Sub-total	96,403.22	96,403.22	72,926.17	80,079.07	126,033.00	116,933.00	116,933.00	-	0.00%
1320.4	Indep. Auditing & Accounting	20,350.00	20,350.00	7,000.00	20,350.00	20,750.00	20,750.00	20,750.00	-	0.00%
	Sub-total	20,350.00	20,350.00	7,000.00	20,350.00	20,750.00	20,750.00	20,750.00	-	0.00%
1330.1	Receiver of Taxes PS	37,582.06	37,582.06	32,522.85	37,582.06	38,334.00	38,334.00	38,334.00	-	0.00%
1330.4	Receiver of Taxes CE	2,850.00	2,850.00	4,229.90	4,229.90	3,315.00	3,315.00	3,315.00	-	0.00%
	Sub-total	40,432.06	40,432.06	36,752.75	41,811.96	41,649.00	41,649.00	41,649.00	-	0.00%
1355.1	Assessor PS	-	-			-	-	-	-	0.00%
1355.4	Assessor CE	52,700.00	52,700.00	38,272.72	52,700.00	53,622.00	53,622.00	53,622.00	-	0.00%
	Sub-total	52,700.00	52,700.00	38,272.72	52,700.00	53,622.00	53,622.00	53,622.00	-	0.00%
1410.1	Town Clerk PS	75,748.26	75,748.26	65,551.51	75,748.26	77,264.00	77,264.00	77,264.00	-	0.00%
1410.4	Town Clerk CE	1,695.00	1,695.00	1,747.35	1,747.35	1,865.00	1,865.00	1,865.00	-	0.00%
	Sub-total	77,443.26	77,443.26	67,298.86	77,495.61	79,129.00	79,129.00	79,129.00	-	0.00%
1420.4	Town Attorney CE	75,000.00	75,000.00	21,515.00	35,000.00	75,000.00	75,000.00	75,000.00	-	0.00%
	Sub-total	75,000.00	75,000.00	21,515.00	35,000.00	75,000.00	75,000.00	75,000.00	-	0.00%
1430..4	Personnel CE	2,500.00	2,500.00	405.00	600.00	83,500.00	73,500.00	73,500.00	-	0.00%
	Sub-total	2,500.00	2,500.00	405.00	600.00	83,500.00	73,500.00	73,500.00	-	0.00%
1440.4	Town Engineer CE	57,600.00	57,600.00	60,894.92	75,000.00	63,000.00	63,000.00	63,000.00	-	0.00%
	Sub-total	57,600.00	57,600.00	60,894.92	75,000.00	63,000.00	63,000.00	63,000.00	-	0.00%
1460.4	Records Management	14,000.00	14,000.00	12,894.52	14,000.00	14,000.00	14,000.00	14,000.00	-	0.00%
	Sub-total	14,000.00	14,000.00	12,894.52	14,000.00	14,000.00	14,000.00	14,000.00		
1470.4	Board of Ethics CE	100.00	100.00	-	-	100.00	100.00	100.00	-	0.00%

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
	Sub-total	100.00	100.00	-	-	100.00	100.00	100.00	-	0.00%
1620.1	Buildings PS									
1620.2	Buildings EQ									
1620.4	Buildings CE	-	-	-	-					
	Sub-total	127,320.00	127,320.00	116,505.98	114,000.00	120,350.00	120,350.00	120,350.00	-	0.00%
		127,320.00	127,320.00	116,505.98	114,000.00	120,350.00	120,350.00	120,350.00	-	0.00%
1680.4	Central Data Processing	31,602.00	31,602.00	8,458.16	32,000.00	32,000.00	32,000.00	32,000.00	-	0.00%
1910.4	Unallocated Insurance									
	Sub-total	139,000.00	139,000.00	135,632.39	135,632.39	137,000.00	137,000.00	137,000.00	-	0.00%
		139,000.00	139,000.00	135,632.39	135,632.39	137,000.00	137,000.00	137,000.00	-	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%
	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%
1930.4	Judgements & Claims	25,000.00	25,000.00	164,611.77	164,611.77	-			-	0.00%
	Sub-Total	25,000.00	25,000.00			-	-	-		
1950.4	Taxes & Assessments	4,693.82	4,693.82	4,693.82	4,693.82	4,665.00	4,665.00	4,665.00	-	0.00%
	Sub-total	4,693.82	4,693.82	4,693.82	4,693.82	4,665.00	4,665.00	4,665.00	-	0.00%
1990.4	Contingency	44,000.00	44,000.00	-	-	45,000.00	40,000.00	40,000.00	-	0.00%
	Sub-total	44,000.00	44,000.00	-	-	45,000.00	40,000.00	40,000.00	-	0.00%
Total	General Government Support (1010-1997)	1,119,210.70	1,119,210.70	1,002,232.75	1,145,115.55	1,210,105.00	1,186,005.00	1,186,005.00	-	0.00%
	Public Safety (3010-3997)									
3510.1	Animal Control PS	16,945.40	16,945.40	14,664.60	16,945.40	17,285.00	17,285.00	17,285.00	-	0.00%
3510.4	Animal Control CE	1,500.00	1,500.00		250.00	1,500.00	1,500.00	1,500.00	-	0.00%
	Sub-total	18,445.40	18,445.40	14,664.60	17,195.40	18,785.00	18,785.00	18,785.00	-	0.00%
3620.1	Safety Inspection PS	53,966.00	53,966.00	39,328.32	48,480.46	63,050.00	63,050.00	63,050.00	-	0.00%
3620.4	Safety Inspection CE	*7,000.00*	*7,000.00*	*38,064.62*	*40,000.00*	*14,220.00*	*14,220.00*	*14,220.00*	-	*0.00%*
	Sub-total	60,966.00	60,966.00	77,392.94	88,480.46	77,270.00	77,270.00	77,270.00	-	0.00%
Total	Public Safety (3010-3997)	79,411.40	79,411.40	92,057.54	105,675.86	96,055.00	96,055.00	96,055.00	-	0.00%
	Health (4010-4997)									
4020.1	Regis. Of Vital Statistics PS	2,000.00	2,000.00	1,730.69	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	1,730.69	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
Total	Health (4010-4997)	2,000.00	2,000.00	1,730.69	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	69,479.55	80,253.77	82,695.00	82,695.00	82,695.00	-	0.00%
5010.4	Highway Supt. CE	5,200.00	5,200.00	5,374.28	5,400.00	*5,000.00*	*5,000.00*	*5,000.00*	-	*0.00%*

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
	Sub-total	86,273.40	86,273.40	74,853.83	85,653.77	87,695.00	87,695.00	87,695.00	-	0.00%
5132.2	Highway Garage EQ	-	-	-	-	-	-	-	-	
5132.4	Highway Garage CE	23,240.00	23,240.00	9,141.24	13,500.00	16,500.00	16,200.00	16,200.00	-	0.00%
	Sub-total	23,240.00	23,240.00	9,141.24	13,500.00	16,500.00	16,200.00	16,200.00	-	0.00%
5182.4	Street Lighting CE	3,000.00	3,000.00	2,849.95	3,400.00	3,500.00	3,500.00	3,500.00	-	0.00%
	Sub-total	3,000.00	3,000.00	2,849.95	3,400.00	3,500.00	3,500.00	3,500.00	-	0.00%
Total	**Transportation (5010-5997)**	**112,513.40**	**112,513.40**	**86,845.02**	**102,553.77**	**107,695.00**	**107,395.00**	**107,395.00**	-	**0.00%**
	Economic Opportunity & Development (6010-6997)									
6772.1	Programs for Aging PS	-	22,536.00	19,309.92	22,536.00		22,536.00	22,536.00	-	
6772.4	Programs for Aging CE	56,404.00	33,868.00	25,887.64	33,868.00	33,868.00	33,868.00	33,868.00	-	0.00%
Total	**Economic Opportunity & Development (6010-6997)**	**56,404.00**	**56,404.00**	**45,197.56**	**56,404.00**	**33,868.00**	**56,404.00**	**56,404.00**	-	**0.00%**
	Culture & Recreation (7010-7997)									
7110.1	Parks PS	278,688.83	290,248.83	262,139.96	285,200.00	311,406.00	314,982.00	314,982.00	-	0.00%
7110.2	Parks EQ	-	-						-	0.00%
7110.4	Parks CE	70,670.00	59,110.00	52,132.80	59,110.00	72,650.00	72,650.00	72,650.00	-	0.00%
	Sub-total	349,358.83	349,358.83	314,272.76	344,310.00	384,056.00	387,632.00	387,632.00	-	0.00%
7140.1	Playgrounds & Recreation PS	112,947.20	112,947.20	105,963.41	112,947.20	114,945.00	114,945.00	114,945.00	-	0.00%
7140.2	Playgrounds & Recreation EQ	-	-			-	-	-	-	0.00%
7140.4	Playgrounds & Recreation CE	58,000.00	58,000.00	60,371.64	60,408.00	63,000.00	67,500.00	67,500.00	-	0.00%
	Sub-total	170,947.20	170,947.20	166,335.05	173,355.20	177,945.00	182,445.00	182,445.00	-	0.00%
7270.4	Band Concerts CE	2,500.00	2,500.00	1,115.15	1,115.15	2,500.00	2,500.00	2,500.00	-	0.00%
7510.4	Historian CE	250.00	250.00	-	-	250.00	250.00	250.00	-	0.00%
7550.4	Celebrations CE	2,500.00	2,500.00	2,137.59	2,137.59	2,500.00	2,500.00	2,500.00	-	0.00%
Total	**Culture & Recreation (7010-7997)**	**525,556.03**	**525,556.03**	**483,860.55**	**520,917.94**	**567,251.00**	**575,327.00**	**575,327.00**	-	**0.00%**
	Home & Community Service (8010-8997)									
8010.1	Zoning PS	-	-	-	-	-	-	-	-	
8010.4	Zoning CE	800.00	800.00	48.92	48.92	800.00	800.00	800.00	-	0.00%
	Sub-total	800.00	800.00	48.92	48.92	800.00	800.00	800.00	-	0.00%

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
GENERAL FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
8020.1	Planning PS	200.00	200.00	133.95	133.95	200.00	200.00	200.00	-	0.00%
8020.4	Planning CE	200.00	200.00	133.95	133.95	200.00	200.00	200.00	-	0.00%
	Sub-total								-	**0.00%**
8090.4	Environmental Control CE	21,500.00	21,500.00	27,116.63	28,100.00	21,000.00	21,000.00	21,000.00	-	0.00%
	Sub-total	21,500.00	21,500.00	27,116.63	28,100.00	21,000.00	21,000.00	21,000.00	-	**0.00%**
8160.4	Refuse & Garbage CE	16,000.00	16,000.00	17,868.26	18,000.00	16,000.00	16,000.00	16,000.00	-	0.00%
	Sub-total	16,000.00	16,000.00	17,868.26	18,000.00	16,000.00	16,000.00	16,000.00	-	**0.00%**
Total	**Home & Community Service (8010-8997)**	**38,500.00**	**38,500.00**	**45,167.76**	**46,282.87**	**38,000.00**	**38,000.00**	**38,000.00**	-	**0.00%**
	Employee Benefits (9010 - 9089)									
9010.8	NYS Retirement	175,536.00	175,536.00	44,092.00	170,140.75	182,583.00	182,583.00	182,583.00	-	0.00%
9030.8	Social Security	62,478.44	62,478.44	54,213.89	61,237.78	66,987.00	68,042.00	68,042.00	-	0.00%
9035.8	Medicare	14,611.89	14,611.89	12,679.05	14,321.74	15,667.00	15,913.00	15,913.00	-	0.00%
9040.8	Workers Comp.	43,523.00	43,523.00	43,523.00	43,523.00	44,983.00	44,983.00	44,983.00	-	0.00%
9045.8	Life Insurance	2,000.00	2,000.00	2,147.74	2,400.00	2,300.00	2,300.00	2,300.00	-	0.00%
9050.8	Unemployment Ins.	2,500.00	2,500.00	-	-	2,500.00	2,500.00	2,500.00	-	0.00%
9055.8	Disability Ins.	2,000.00	2,000.00	1,713.78	1,713.78	1,800.00	1,800.00	1,800.00	-	0.00%
9060.8	Health Insurance	389,000.00	389,000.00	356,568.55	390,000.00	424,000.00	450,000.00	450,000.00	-	0.00%
Total	**Employee Benefits (9010 - 9089)**	**691,649.33**	**691,649.33**	**514,938.01**	**683,337.05**	**740,820.00**	**768,121.00**	**768,121.00**	-	**0.00%**
	Debt Service (9700 - 9795)									
9710.6	Debt Principal-Bonds	171,419.00	171,419.00	171,419.00	171,419.00	96,878.00	96,878.00	96,878.00	-	0.00%
9710.7	Debt Interest-Bonds	74,825.55	74,825.55	73,266.53	74,825.55	68,053.00	68,053.00	68,053.00	-	0.00%
9785.6	Installment Purchase Debt - Principal	*4,198.12*	*4,198.12*	*4,198.12*	*4,198.12*	*18,678.00*	*18,678.00*	*18,678.00*	-	*0.00%*
9785.7	Installment Purchase Debt - Interest	1,319.34	1,319.34	1,319.34	1,319.34	3,293.00	3,293.00	3,293.00	-	0.00%
Total	**Debt Service (9700 - 9795)**	**251,762.01**	**251,762.01**	**250,202.99**	**251,762.01**	**186,902.00**	**186,902.00**	**186,902.00**	-	**0.00%**
	Interfund Transfers (9901 - 9991)									
9901.9	Interfund Transfer			-						
	APPROPRIATIONS TOTAL	**2,877,006.87**	**2,877,006.87**	**2,502,922.95**	**2,891,513.05**	**2,982,696.00**	**3,016,209.00**	**3,016,209.00**	-	0.00% **0.00%**

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
HIGHWAY FUND

Revenue Acct.	Title	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Revenues 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
1001.3	Real Property Tax	1,468,129.16	1,468,129.16	1,468,126.16	1,468,129.16	1,377,693.00	1,381,193.00	1,382,993.00	1,800.00	0.13%
2302.3	Snow Removal Services	20,000.00	20,000.00	13,714.03	18,714.03	20,000.00	20,000.00	20,000.00	-	0.00%
2401.3	Interest & Earnings	180.00	180.00	208.15	308.15	300.00	300.00	300.00	-	0.00%
2650.3	Sale of Surplus Scrap								-	
2665.3	Sale of Equipment	5,000.00	5,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	-	0.00%
2680.3	Insurance Recoveries								-	
2701.3	Refunds of Prior Years Expenditures								-	
2770.3	Misc. Income								-	
3089.3	Other General Gov't								-	
3501.3	Staie Aid/ CHIPS	117,000.00	117,000.00	-	144,034.54	117,000.00	117,000.00	117,000.00	-	0.00%
5031.3	Interfund Transfers								-	
	Total Revenues	1,610,309.16	1,610,309.16	1,482,048.34	1,633,185.88	1,516,993.00	1,520,493.00	1,522,293.00	1,800.00	0.12%
	Appropriated Fund Balance	-	-	-	-	-			-	0.00%
	Total Available Funds	1,610,309.16	1,610,309.16	1,482,048.34	1,633,185.88	1,516,993.00	1,520,493.00	1,522,293.00	1,800.00	0.12%

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
HIGHWAY FUND

Expenses

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
5110.1	Repairs PS	145,082.03	145,082.03	142,210.69	142,210.69	150,580.00	150,580.00	150,580.00	-	0.00%
5110.4	Repairs CE	150,500.00	150,500.00	115,917.10	140,000.00	150,000.00	143,500.00	145,300.00	1,800.00	1.20%
	Sub-total	295,582.03	295,582.03	258,127.79	282,210.69	300,580.00	294,080.00	295,880.00	1,800.00	0.60%
5112.1	Permanent Improvements PS	145,082.03	145,082.03	47,327.45	150,978.45	150,580.00	150,580.00	150,580.00	-	0.00%
5112.4	Permanent Improvements CE	250,000.00	250,000.00	185,386.81	274,000.00	250,000.00	250,000.00	250,000.00	-	0.00%
	Sub-total	395,082.03	395,082.03	232,714.26	424,978.45	400,580.00	400,580.00	400,580.00	-	0.00%
5130.1	Machinery PS	66,925.97	66,925.97	40,703.96	62,827.92	69,589.00	69,589.00	69,589.00	-	0.00%
5130.2	Machinery EQ			-					-	0.00%
5130.4	Machinery CE	93,300.00	93,300.00	57,156.94	90,000.00	93,300.00	93,300.00	93,300.00	-	0.00%
	Sub-total	160,225.97	160,225.97	97,860.90	152,827.92	162,889.00	162,889.00	162,889.00	-	0.00%
5142.1	Snow Removal PS	216,708.10	216,708.10	134,604.21	198,332.21	220,182.00	220,182.00	220,182.00	-	0.00%
5142.4	Snow Removal CE	225,000.00	225,000.00	189,558.87	212,000.00	180,000.00	190,000.00	190,000.00	-	0.00%
	Sub-total	441,708.10	441,708.10	324,163.08	410,332.21	400,182.00	410,182.00	410,182.00	-	0.00%
9901	Transfer to Reserve for Hwy. Equip.	-	-	-	-	-	-	-	-	
	Sub-total	-	-	-	-	-	-	-	-	
9010.8	NYS Retirement	35,575.48	35,575.48	21,814.02	33,331.41	36,638.00	36,638.00	36,638.00	-	0.00%
9030.8	Social Security	8,320.07	8,320.07	5,101.66	7,795.23	8,569.00	8,569.00	8,569.00	-	0.00%
9035.8	Medicare	-	-	-	-	-	-	-	-	0.00%
9040.8	Workers Compensation	-	-	-	-	-	-	-	-	0.00%
9060.8	Hos/Med Insurance	-	-	-	-	-	-	-	-	0.00%
	Sub-total	43,895.56	43,895.56	26,915.68	41,126.64	45,207.00	45,207.00	45,207.00	-	0.00%
9710.6	Debt Principal Serial Bond	63,581.00	63,581.00	63,581.00	63,581.00	68,123.00	68,123.00	68,123.00	-	0.00%
9710.7	Deb Interest Serial Bond	31,949.45	31,949.45	16,507.22	31,949.45	29,744.00	29,744.00	29,744.00	-	0.00%
	Sub-total	95,530.45	95,530.45	80,088.22	95,530.45	97,867.00	97,867.00	97,867.00	-	0.00%
9785.06	Installment Purchase / Debt Principal	$ 165,224.92	165,224.92	165,993.09	165,993.09	$ 97,654.00	$ 97,654.00	$ 97,654.00	-	0.00%
9785.07	Installment Purchase / Debt Interest	$ 13,060.10	13,060.10	$ 12,086.19	$ 12,086.19	$ 12,034.00	$ 12,034.00	$ 12,034.00	-	0.00%
	Sub-total	178,285.02	178,285.02	178,079.28	178,079.28	109,688.00	$ 109,688.00	$ 109,688.00	-	0.00%
	APPROPRIATIONS TOTAL	1,610,309.16	1,610,309.16	1,197,949.21	1,585,085.64	1,516,993.00	1,520,493.00	1,522,293.00	1,800.00	0.12%

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
DOVER RIDGE WATER FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
8340.4	Trans. & Distrib. CE	36,207.00	36,207.00	21,318.82	31,000.00	40,000.00	40,000.00	40,000.00	-	0.00%
8389.0	Misc	16,503.00	16,503.00	-	-	14,660.00	14,660.00	14,660.00	-	0.00%
	Sub-total	52,710.00	52,710.00	21,318.82	31,000.00	54,660.00	54,660.00	54,660.00	-	0.00%
	Appropriations Totals	52,710.00	52,710.00	21,318.82	31,000.00	54,660.00	54,660.00	54,660.00	-	0.00%

Revenue Acct.	Title	Tentative Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Revenues 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
2142	Water Rents	51,810.00	51,810.00	38,857.32	51,809.75	53,600.00	53,600.00	53,600.00	-	0.00%
2148	Late Fees, Penalties	850.00	860.00	1,060.34	1,468.14	1,000.00	1,000.00	1,000.00	-	0.00%
2401	Interest	50.00	50.00	36.59	36.59	60.00	60.00	60.00	-	0.00%
	Sub-total	52,710.00	52,720.00	39,954.25	53,314.48	54,660.00	54,660.00	54,660.00	-	0.00%
	Total Revenues	52,710.00	52,720.00	39,954.25	53,314.48	54,660.00	54,660.00	54,660.00	-	0.00%

2014 Quarterly Rate $184.11
2015 Quarterly Rate $193.32
2016 Quarterly Rate $193.32
2017 Quarterly Rate $200.00

TOWN OF BEEKMAN
2017 ADOPTED BUDGET
DOVER RIDGE SEWER FUND

APPROP	DESCRIPTION	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Spending 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
8189.0	Misc	20,296.00	20,296.00	-	-	21,020.00	19,680.00	19,680.00	-	0.00%
8340.4	Sewer Treat & Disp.	62,465.00	62,465.00	45,514.69	55,000.00	65,000.00	65,000.00	65,000.00	-	0.00%
	Sub-total	82,761.00	82,761.00	45,514.69	55,000.00	86,020.00	84,680.00	84,680.00	-	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	71,309.69	80,794.00	111,814.00	110,474.00	110,474.00	-	0.00%

Revenue Acct.	Title	Adopted Budget 2016	Adjusted Budget 2016	Actual YTD 2016	Projected Revenues 2016	Tentative Budget 2017	Preliminary Budget 2017	Adopted Budget 2017	Variance 2017	% Variance 2017
1030	Special Assessments	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00	-	0.00%
2120	Sewer Rents	81,161.00	81,161.00	81,161.12	81,161.00	84,420.00	$83,080	83,080.00	-	0.00%
2128	Late Fees, Penalties	1,500.00	1,500.00	2,321.80	2,321.80	1,500.00	1,500.00	1,500.00	-	0.00%
2401	Interest Income	100.00	100.00	60.59	100.00	100.00	100.00	100.00	-	0.00%
	Sub-total	108,555.00	108,555.00	109,337.51	109,376.80	111,814.00	110,474.00	110,474.00	-	0.00%
	Total Revenues	108,555.00	108,555.00	109,337.51	109,376.80	111,814.00	110,474.00	110,474.00	-	0.00%

2014 Quarterly Rate $288.42
2015 Quarterly Rate $302.84
2016 Quarterly Rate $302.84
2017 Quarterly Rate $310.00