

**TOWN OF BEEKMAN  
2012 BUDGET  
TAX RATE SCHEDULE**

FUNDS	APPROPS	LESS	LESS FUND	AMOUNT	TAXABLE	IMPLIED	CURRENT	% CHANGE
		ESTIMATED	BALANCE &	RAISED	ASSESSED	TAX RATE	TAX RATE	FROM
		REVENUES	APPROP. RES.	BY TAX	VALUE	PER M	PER M	CURRENT YR.
Highway	1,196,840	94,200	-	1,102,640	1,385,093,577	0.796076	0.753848	5.60%
General	2,660,532	1,692,135	-	968,397	1,385,093,577	0.699156	0.661740	5.65%
Dover Ridge Water	48,500	50,942	-	-				
Dover Ridge Sewer	104,692	78,897	-	25,795				
Beekman Library	295,000			295,000	1,385,093,577	0.212982	0.201343	5.78%
Beekman Fire District	Awaiting Figure	Awaiting Figure	Awaiting Figure	Awaiting Figure	1,442,180,738	Awaiting Figure	0.649188	Awaiting Figure
<b>TOTAL</b>	<b>4,305,564</b>	<b>1,916,174</b>	<b>-</b>	<b>2,391,832</b>		<b>1.708215</b>	<b>1.61693</b>	<b>5.65%</b>

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

**TOWN OF BEEKMAN  
2012 BUDGET  
SUMMARY OF ALL FUNDS**

		Last Years	2011	Actual	Tentative	Preliminary	Adopted	Change	% Chng.
FUNDS:	FUND CODE	Actual 2010	Modified Budget	YTD 2011	Budget 2012	Budget 2012	Budget 2012	from 2011	from 2011
<b>Appropriations</b>									
Highway	DA	1,351,635	1,198,709	708,125	1,196,840			(1,869)	-0.16%
General Fund	A	3,146,080	2,663,447	1,833,729	2,660,532			(2,915)	-0.11%
Dover Ridge Water	SW	48,952	46,000	6,147	48,500			2,500	5.43%
Dover Ridge Sewer	SS	104,692	104,692	56,604	104,692			-	0.00%
Pawling Lake Estates	SM	52,056	-	-				-	
Beekman Fire District	FD	1,061,950	989,152	Awaiting Figure	Awaiting Figure				
Beekman Library	SL		295,000	295,000	295,000			-	0.00%
<b>Approp. Totals</b>		5,765,365	5,297,000					(2,284)	-0.04%
<b>Revenues</b>									
Highway	DA	1,190,009	1,198,709	1,105,915	1,196,840			(1,869)	-0.16%
General Fund	A	2,646,080	2,663,447	2,120,936	2,661,697			(1,750)	-0.07%
Dover Ridge Water	SW	50,942	49,942	24,968	49,942			-	0.00%
Dover Ridge Sewer	SS	104,692	104,692	84,205	104,692			-	0.00%
Pawling Lake Estates	SM	52,056						-	
Beekman Fire District	FD	1,061,950	989,152	989,152	Awaiting Figure				0.00%
Beekman Library	SL		295,000	295,000	295,000			-	0.00%
<b>Revenue Totals</b>		5,105,729	5,300,942	4,620,176				(8,187)	-0.15%



		<b>TOWN OF BEEKMAN 2012 BUDGET GENERAL FUND</b>								2
APPROP	DESCRIPTION	Last Years Actual 2010	2011 Modified Budget	Actual YTD 2011	Projected Spending 2011	Tentative Budget 2012	Preliminary Budget 2012	Change from 2011	% Chng. from 2011	
1410.1	Town Clerk PS	73,671	106,844	72,336	74,263	106,263		(581)	-0.54%	
1410.4	Town Clerk CE	6,544	38,950	20,480	21,000	11,750		(27,200)	-69.83%	
	Sub-total	80,215	145,794	92,816	95,263	118,013		(27,781)	-19.05%	
1420.1	Town Attorney PS	67,841	70,000	48,176	70,000	70,000		-	0.00%	
1420.4	Town Attorney CE	14,852	14,500	17,224	20,000	20,000		5,500	37.93%	
	Sub-total	82,692	84,500	65,400	90,000	90,000		5,500	6.51%	
1430.4	Consulting CE	352	-	-	352	-		-		
	Sub-total	352	-	-	352	-		-		
1440.4	Town Engineer CE	25,496	57,000	18,663	50,000	57,000		-	0.00%	
	Sub-total	25,496	57,000	18,663	50,000	57,000		-	0.00%	
1470.4	Board of Ethics CE	104	100	-	-	100		-	0.00%	
	Sub-total	104	100	-	-	100		-	0.00%	
1620.1	Buildings PS	9,090	8,500	6,311	9,141	8,500		-	0.00%	
1620.2	Buildings EQ	-	-	-	-	-		-		
1620.4	Buildings CE	107,926	187,125	182,720	188,000	130,000		(57,125)	-30.53%	
	Sub-total	117,016	195,625	189,031	197,141	138,500		(57,125)	-29.20%	
1680.2	Central Data Processing EQ	-	-	-	-	-		-		
1680.4	Central Data Processing CE	-	-	-	-	-		-		
	Sub-total	-	-	-	-	-		-		









<b>TOWN OF BEEKMAN</b>										
<b>2012 BUDGET</b>										
<b>GENERAL FUND</b>										
		Last Years	2011	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
Revenue		Actual	Modified	YTD	Revenues	Budget	Budget	Budget	from	from
Acct.	Title	2010	Budget	2011	2011	2012	2012	2012	2011	2011
1001.1	Real Property Taxes	969,827	969,562	969,562	969,826	969,562			-	0.00%
1080.1	Federal Payments in Lieu of Taxes	-	-	-	-	-			-	
1090.1	Int. & Penalties of Real Prop. Tax	33,374	36,000	21,413	35,400	36,000			-	0.00%
1120.1	Non-Property Tax Distribution	739,350	730,000	397,590	778,000	775,000			(45,000)	-6.16%
1170.1	Franchises	117,298	110,000	-	110,000	110,000			-	0.00%
1232.1	Tax Collector Fees	3,563	2,500	-	2,500	2,500			-	0.00%
1255.1	Clerk Fees	3,097	2,000	108	2,000	2,000			-	0.00%
1270.1	Franchise Fees	135	135	-	135	135			-	0.00%
1560.1	Safety Inspection Fees	1,750	5,000	11,500	12,000	5,000			-	0.00%
2001.1	Park & Recreation Charges	180,913	170,000	160,251	170,000	170,000			-	0.00%
2012.1	Recreation Concessions	2,500	2,500	-	-	-			2,500	100.00%
1972.1	Senior Event Fees	14,579	10,000	8,713	10,000	10,000			-	
2110.1	Zoning Fees	2,600	3,500	-	3,000	3,000			500	14.29%
2115.1	Planning Board Fees	2,450	15,000	-	-	5,000			10,000	66.67%
2130.1	Refuse Charges	38,997	500	-	-	-			500	
2189.1	Community Center Rent	31,110	35,000	11,805	20,000	25,000			10,000	28.57%
2268.1	Dog Control Services	7,461	10,000	2,994	3,000	5,000			5,000	50.00%
	Youth Rec SVCS, Other Gov't	3,760	-	-	-	-			-	
2401.1	Interest & Earnings	11,635	10,000	-	7,000	10,000			-	0.00%
	Bingo License	339	6,000	-	-	-			6,000	
2544.1	Dog Licenses	3,524	4,500	3,366	4,500	4,500			-	0.00%
2555.1	Bldg. Dept Fees	82,238	74,000	117,795	130,000	140,000			(66,000)	-89.19%
2610.1	Fines & Forfeited Bail	51,913	26,500	35,175	60,000	60,000			(33,500)	-126.42%
2650.1	Sale of Scrap Metal	2,764	-	-	2,764	-			-	
2680.1	Insurance Recoveries	11,225	-	158,966	-	-			-	
2705.1	Donations	7,200	7,000	6,775	7,150	7,000			-	
2770.1	Misc. Revenues	18,181	8,750	11,584	12,000	12,000			(3,250)	
3005.1	Mortgage Tax	333,763	366,000	203,339	300,000	300,000			66,000	18.03%
3040.1	Other State Aid	27,731	10,000	-	10,000	10,000			-	0.00%
	<b>Total Revenues</b>	<b>2,703,277</b>	<b>2,614,447</b>	<b>2,120,936</b>	<b>2,649,275</b>	<b>2,661,697</b>			<b>(47,250)</b>	<b>-1.81%</b>
	<b>Appropriated Fund Balance</b>									
	<b>Total Available Funding</b>		<b>2,614,447</b>	<b>2,120,936</b>	<b>2,649,275</b>	<b>2,661,697</b>			<b>(47,250)</b>	<b>-1.81%</b>



		<b>TOWN OF BEEKMAN</b>							2
		<b>2012 BUDGET</b>							
		<b>HIGHWAY FUND</b>							
		Last Years	2011	Actual	Projected	Tentative		Change	% Chng.
		Actual	Modified	YTD	Spending	Budget		from	from
<u>APPROP</u>	<u>DESCRIPTION</u>	<u>2010</u>	<u>Budget</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>		<u>2,011.00</u>	<u>2011</u>
9010.8	NYS Retirement	-							
9030.8	Social Security	26,427	28,358	20,611	28,358	28,358		-	0.00%
9035.8	Medicare	6,181	6,632	4,829	6,632	6,632		-	0.00%
9040.8	Workers Compensation	205	-	-	-			-	
9060.8	Hos/Med Insurance	-	-	-				-	
	Sub-total	32,813	34,990	25,440	34,990	34,990		-	0.00%
9710.6	Debt Principal Serial Bond		60,000	-	60,000			(60,000.00)	
9710.7	Deb Interest Serial Bond		24,406	-	24,406			(24,406.00)	
	<b>APPROPRIATIONS TOTAL</b>	1,156,076	1,423,738	790,303	1,290,056	1,196,840		(226,897.75)*	-15.94%
							Difference Primarily Due to Encumbrance		

**TOWN OF BEEKMAN  
2012 BUDGET  
HIGHWAY FUND**

		Last Years	2011	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
Revenue		Actual	Modified	YTD	Revenues	Budget	Budget	Budget	from	from
Acct.	TITLE	2010	Budget	2010	2010	2011	2011	2011	2010	20010
1001.3	Real Property Tax	1,104,509	1,104,509	1,104,509	1,104,509	1,102,640		-	(1,869)	-0.17%
2401.3	Interest & Earnings	200	200	-	200	200		-	-	0.00%
2650.3	Sale of Surplus Scrap	-		-	-	-		-	-	
2680.3	Insurance Recoveries			-	-	-		-	-	
2701.3	Refunds of Prior Years Expenditures	-		-	-	-		-	-	
2770.3	Misc. Income	1,000	1,000	1,406	1,700	1,000		-	-	
3089.3	Other General Gov't			-	-	-		-	-	
3501.3	Staie Aid/ CHIPS	93,000	93,000	-	93,000	93,000		-	-	0.00%
		-		-	-	-		-	-	
		-		-	-	-		-	-	
	<b>Total Revenues</b>	1,198,709	1,198,709	1,105,915	1,199,409	1,196,840		-	(1,869)	-0.16%
		-		-	-	-		-	-	
	<b>Appropriated Fund Balance</b>	-		-	-	-		-	-	
		-		-	-	-		-	-	
	<b>Total Available Funds</b>	1,198,709	1,198,709	-	-	1,196,840		-	(1,869)	-0.16%



**TOWN OF BEEKMAN  
2012 BUDGET  
DOVER RIDGE SEWER**

		Last Years Actual 2010	2011 Modified Budget	Actual YTD 2011	Tentative Budget 2012	Preliminary Budget 2012	Adopted Budget 2012	Change from 2011	% Chng. from 2011
<b>Appropriations</b>									
8340.4	Sewer Treat & Disp.	32,731	56,949	28,596	59,800			2,851	5.01%
8189.0	Misc	6,656	21,949	2,212	19,097			(2,852)	-12.99%
	Sub-total	39,386	78,898	30,809	78,897			(1)	0.00%
9710.6	Debt Service-Bond Principal	25,795	25,795	25,795	25,795			-	0.00%
9710.7	Debt Service-Bond Interest	-	-	-	-			-	
	Sub-total	25,795	25,795	25,795	25,795			-	0.00%
	<b>Appropriations Totals</b>	65,181	104,693	56,604	104,692			(1)	
<b>Revenues</b>									
1030	Special Assessments	25,795	25,795	25,795	25,795		-	-	-
2120	Sewer Rents	46,578	77,297	57,972	77,297		-	-	
2128	Late Fees, Penalties	1,172	-	438	1,500		-	1,500	
2401	Interest Income	91	-	-	100		-	100	
	Sub-total	73,636	103,092	84,205	104,692		-	1,600	
	<b>Revenue Totals</b>	73,636	103,092	84,205	104,692		-	1,600	0.00%
	Quarterly Rate					\$	288.42		