



RECEIVED
NOV 20 2017
BY: *[Signature]*

TOWN OF BEEKMAN, NEW YORK

2018 ADOPTED BUDGET

Barbara A. Zulauf, Supervisor

Michael Del Vecchio, Deputy Supervisor

Ezio Battaglini, Councilman

Mary Covucci, Councilwoman

Werner Stiegler, Councilman

Received by Town Clerk:

November 20, 2017

Date:

[Signature]

Town Clerk



TOWN OF BEEKMAN

2018 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Council (4 @ \$7,374.16)	\$29,496.64
Receiver of Taxes	\$15,000.00
Superintendent of Highways	\$73,307.77
Town Clerk	\$60,314.61
Town Justice (2 @ \$13,704.03)	\$27,408.06
Supervisor	\$20,057.00

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 6, 2017

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 **2018** fiscal year is:

\$488,500

cc: Town Clerk

	2018	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			
2017/2018			
	Amount to be raised by taxes		
GENERAL TOWNWIDE	678,693		
HIGHWAY TOWNWIDE	1,692,813		
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		1,096,948
DRW01	DOVER RIDGE SEWER DIST		25,794
	BEEKMAN LIBRARY		405,080
Please provide an e-mail address of a contact person to review the calculated tax rates.			
e-mail address	Comptroller @ Town of Beekman ny.us		

**TOWN OF BEEKMAN
2018
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	\$ 1,878,113	\$ 185,300	\$ -	\$ 1,692,813	\$ 1,228,522,603	1.377926	1.17875	16.90%
General	\$ 2,425,103	\$ 1,746,410	\$ -	\$ 678,693	\$ 1,228,522,603	0.552446	0.55923	-1.21%
Dover Ridge Water *	\$ 54,750	\$ 54,750	\$ -	\$ -				
Dover Ridge Sewer *	\$ 110,474	\$ 84,680	\$ -	\$ 25,794				
Beekman Fire District	\$ 1,096,948	\$ -	\$ -	\$ 1,096,948				
Beekman Library	\$ 405,000	\$ -	\$ -	\$ 405,000				
TOTAL	\$ 5,970,388	\$ 2,071,140	\$ -	\$ 3,899,248		1.930372	1.73798	11.07%
* The costs associated the Dover Ridge Water and Sewer Districts are borne only by the residents of those districts.								
	2017	2018 Tax Cap	2018 Proposed Levy					
Highway	\$ 1,382,993		\$ 1,692,813					
General	\$ 811,004		\$ 678,693					
	\$ 2,193,997	\$ 2,241,740	\$ 2,371,506	\$ 129,766				
				\$ 129,766				
				5.79%				

TOWN OF BEEKMAN									
2018 BUDGET									
SUMMARY OF ALL FUNDS									
		Last Years	2017	Actual	Tentative	Preliminary	Adopted	Change	% Chng.
FUNDS:	FUND	Actual	Modified	YTD	Budget	Budget	Budget	from	from
	CODE	2016	Budget	2017	2018	2018	2018	2017	2017
Appropriations									
Highway	DA	1,556,879	1,487,595	958,641	1,925,943	1,878,113	1,878,113	438,348	29.47%
General Fund	A	2,739,448	2,940,554	1,807,651	2,540,479	2,374,102	2,425,103	(400,075)	-13.61%
Dover Ridge Water	SW	25,028	54,660	59,703	54,750	54,750	54,750	90	0.16%
Dover Ridge Sewer	SS	114,012	110,474	56,796	110,474	110,474	110,474	-	0.00%
Beekman Library	SL	380,000	380,000	380,000	380,000	380,000	405,000	25,000	6.58%
Beekman Fire District	FD	1,075,498	1,075,498	1,075,498	1,096,948	1,096,948	1,096,948	21,450	1.99%
Approp. Totals		5,890,865	6,048,781	4,338,289	6,108,594	5,894,387	5,970,388	59,813	
Revenues									
Highway	DA	1,640,969	1,487,595	1,577,606	1,925,943	1,878,113	1,878,113	438,348	29.47%
General Fund	A	2,839,747	2,940,554	1,837,486	2,540,479	2,374,102	2,425,103	(400,075)	-13.61%
Dover Ridge Water	SW	53,550	54,660	39,740	54,750	54,750	54,750	90	0.16%
Dover Ridge Sewer	SS	109,346	110,474	102,392	110,474	110,474	110,474	-	0.00%
Beekman Library	SL	380,000	380,000	380,000	380,000	380,000	405,000	25,000	6.58%
Beekman Fire District	FD	1,075,498	1,075,498	1,075,498	1,096,948	1,096,948	1,096,948	21,450	1.99%
Revenue Totals		6,099,110	6,048,781	5,012,722	6,108,594	5,894,387	5,970,388	59,813	

TOWN OF BEEKMAN										
2018 BUDGET										
GENERAL FUND										
Revenue		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
Acct.		Actual	Modified	YTD	Revenues	Budget	Budget	Budget	from	from
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
1001.1	Real Property Taxes	\$ 695,928.00	\$ 845,702.00	\$ 811,004.00	\$ 811,004.00	\$ 795,219.00	\$ 633,760.00	\$ 678,693	\$ (167,009.00)	-20%
1080.1	Federal Payments in Lieu of Taxes	\$ 338.00	\$ 325.00	\$ -	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325	\$ -	0%
1090.1	Int. & Penalties of Real Prop. Tax	\$ 28,702.00	\$ 32,000.00	\$ 13,678.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000	\$ (2,000.00)	-6%
1120.1	Non-Property Tax Distribution	\$ 750,676.00	\$ 750,676.00	\$ 447,406.00	\$ 650,000.00	\$ 700,000.00	\$ 700,000.00	\$ 700,000	\$ (50,676.00)	-7%
1170.1	Franchises	\$ 203,813.00	\$ 185,000.00	\$ -	\$ 185,000.00	\$ 185,000.00	\$ 185,000.00	\$ 185,000	\$ -	0%
1232.1	Tax Collector Fees	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,600.00)	-100%
1255.1	Clerk Fees	\$ 4,810.00	\$ 5,300.00	\$ 3,003.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ (300.00)	-6%
1270.1	Franchise Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1560.1	Safety Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
1589.1	Other Public Safety	\$ 9,219.00	\$ 33,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (33,700.00)	-100%
1972.1	Programs for the Aging	\$ 18,657.00	\$ 14,800.00	\$ 8,063.00	\$ 12,000.00	\$ 15,000.00	\$ 18,300.00	\$ 18,300	\$ 200.00	1%
2001.1	Park & Recreation Charges	\$ 242,777.00	\$ 235,000.00	\$ 247,734.00	\$ 250,000.00	\$ 238,500.00	\$ 270,000.00	\$ 270,000	\$ 3,500.00	1%
2012.1	Recreation Concessions	\$ 5,610.00	\$ 10,000.00	\$ 6,975.00	\$ 8,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500	\$ (3,000.00)	-30%
2110.1	Zoning Fees	\$ 4,850.00	\$ 2,700.00	\$ 3,600.00	\$ 4,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 300.00	11%
2115.1	Planning Board Fees	\$ 5,250.00	\$ 3,000.00	\$ 3,900.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500	\$ (500.00)	-17%
2130.1	Refuse & Garbage Charges	\$ 1,240.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (700.00)	-100%
2189.1	Community Center Rent	\$ 25,195.00	\$ 25,000.00	\$ 17,765.00	\$ 18,000.00	\$ 25,000.00	\$ 30,000.00	\$ 30,000	\$ -	0%
2268.1	Dog Control Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2350.1	"Youth Services	\$ -	\$ -	\$ 5,968.00	\$ 5,968.00	\$ -	\$ 8,500.00	\$ 8,500	\$ 8,500.00	0%
2372.1	Planning Services Other Govt's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2401.1	Interest & Earnings	\$ 175.00	\$ 300.00	\$ 274.00	\$ 400.00	\$ 300.00	\$ 300.00	\$ 300	\$ -	0%
2412.1	Rental of Real Prop Other Govts	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135.00	\$ 135	\$ -	0%
2544.1	Dog Licenses	\$ 5,385.00	\$ 5,200.00	\$ 4,378.00	\$ 5,200.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000	\$ (200.00)	-4%
2555.1	Bldg. Dept Fees	\$ 156,221.00	\$ 155,000.00	\$ 140,925.00	\$ 189,027.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000	\$ 10,000.00	6%
2610.1	Fines & Forfeited Bail	\$ 36,021.00	\$ 38,000.00	\$ 24,970.00	\$ 11,980.00	\$ -	\$ 12,000.00	\$ 12,000	\$ (38,000.00)	-100%
2680.1	Insurance Recoveries	\$ 193,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2690.1	Other Compensation for Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
2701.1	Misc. Revenues	\$ 16,068.00	\$ 11,000.00	\$ 14,679.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ (11,000.00)	-100%
2705.1	Community Day	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,850.00	\$ 5,850	\$ 5,000.00	0%
2770.1	Recreation Grant	\$ -	\$ -	\$ -	\$ -	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	0%
3005.1	Mortgage Tax	\$ 405,910.00	\$ 310,000.00	\$ 148,402.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000	\$ (10,000.00)	-3%
3040.1	Other State Aid	\$ 29,082.00	\$ 30,160.00	\$ 5,540.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (30,160.00)	-100%
									\$ -	0%
	Total Revenues	\$ 2,839,747.00	\$ 2,697,298.00	\$ 1,908,399.00	\$ 2,510,039.00	\$ 2,490,479.00	\$ 2,380,170.00	\$ 2,425,103	\$ (206,819.00)	-8%
	Appropriated Fund Balance	\$ 398,000.00	\$ 243,256.00		\$ -	\$ 50,000.00	\$ 50,000.00	\$ -		
	Total Available Funding	\$ 3,237,747.00	\$ 2,940,554.00	\$ 1,908,399.00	\$ 2,510,039.00	\$ 2,540,479.00	\$ 2,430,170.00	\$ 2,425,103.00	\$ (521,664.00)	

		TOWN OF BEEKMAN								1
		2018 BUDGET								
		GENERAL FUND								
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
1010.1	Town Board PS	\$ 63,024.00	\$ 69,823.00	\$ 51,293.00	\$ 69,823.00	\$ 71,155.00	\$ 29,497.00	\$ 29,497.00	\$ (40,326.00)	-57.8%
1010.4	Town Board CE	\$ 13,573.00	\$ 10,811.00	\$ 9,392.00	\$ 8,000.00	\$ 6,820.00	\$ 6,820.00	\$ 6,820.00	\$ (3,991.00)	-36.9%
	Sub-total	\$ 76,597.00	\$ 80,634.00	\$ 60,685.00	\$ 77,823.00	\$ 77,975.00	\$ 36,317.00	\$ 36,317.00	\$ (44,317.00)	
1110.1	Town Justice PS	\$ 132,978.00	\$ 137,668.00	\$ 99,066.00	\$ 137,668.00	\$ 140,144.00	\$ 139,596.00	\$ 139,596.00	\$ 1,928.00	1.4%
1110.4	Town Justice CE	\$ 29,282.00	\$ 37,800.00	\$ 23,451.00	\$ 10,101.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ (29,800.00)	-78.8%
	Sub-total	\$ 162,260.00	\$ 175,468.00	\$ 122,517.00	\$ 147,769.00	\$ 148,144.00	\$ 147,596.00	\$ 147,596.00	\$ (27,872.00)	
1220.1	Supervisor PS	\$ 53,583.00	\$ 54,391.00	\$ 42,308.00	\$ 54,391.00	\$ 54,391.00	\$ 54,391.00	\$ 54,391.00	\$ -	0.0%
1220.4	Supervisor CE	\$ 978.00	\$ 800.00	\$ 688.00	\$ 750.00	\$ 800.00	\$ -	\$ -	\$ (800.00)	-100.0%
	Sub-total	\$ 54,561.00	\$ 55,191.00	\$ 42,996.00	\$ 55,141.00	\$ 55,191.00	\$ 54,391.00	\$ 54,391.00	\$ (800.00)	
1315.1	Comptroller PS	\$ 78,213.00	\$ 24,668.00	\$ 21,719.00	\$ 28,687.00	\$ 112,500.00	\$ 112,500.00	\$ 112,500.00	\$ 87,832.00	356.1%
1315.4	Comptroller CE	\$ 9,932.00	\$ 80,875.00	\$ 43,575.00	\$ 68,817.00	\$ 4,250.00	\$ 4,250.00	\$ 4,250.00	\$ (76,625.00)	-94.7%
	Sub-total	\$ 88,145.00	\$ 105,543.00	\$ 65,294.00	\$ 97,504.00	\$ 116,750.00	\$ 116,750.00	\$ 116,750.00	\$ 11,207.00	
1320.4	Indep. Auditing & Accounting	\$ 7,000.00	\$ 20,750.00	\$ 8,000.00	\$ 20,750.00	\$ 15,750.00	\$ 10,000.00	\$ 10,000.00	\$ (10,750.00)	-51.8%
	Sub-total	\$ 7,000.00	\$ 20,750.00	\$ 8,000.00	\$ 20,750.00	\$ 15,750.00	\$ 10,000.00	\$ 10,000.00	\$ (10,750.00)	
1330.1	Receiver of Taxes PS	\$ 36,859.00	\$ 37,583.00	\$ 28,909.00	\$ 28,909.00	\$ 37,583.00	\$ 15,000.00	\$ 15,000.00	\$ (22,583.00)	-60.1%
1330.4	Receiver of Taxes CE	\$ 7,026.00	\$ 3,315.00	\$ 735.00	\$ 3,315.00	\$ 6,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,685.00	382.7%
	Sub-total	\$ 43,885.00	\$ 40,898.00	\$ 29,644.00	\$ 32,224.00	\$ 43,583.00	\$ 31,000.00	\$ 31,000.00	\$ (9,898.00)	
						\$ -				
1355.1	Assessor PS	\$ -	\$ -	\$ -						
1355.4	Assessor CE	\$ 51,723.00	\$ 53,622.00	\$ 26,846.00	\$ 53,622.00	\$ 53,622.00	\$ 53,622.00	\$ 53,622.00	\$ -	0.0%
	Sub-total	\$ 51,723.00	\$ 53,622.00	\$ 26,846.00	\$ 53,622.00	\$ 53,622.00	\$ 53,622.00	\$ 53,622.00	\$ -	

		TOWN OF BEEKMAN								2	
		2018 BUDGET									
		GENERAL FUND									
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.	
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from	
		2016	Budget	2017	2017	2018	2018	2018	2017	2017	
1410.1	Town Clerk PS	\$ 74,292.00	\$ 77,264.00	\$ 59,004.00	\$ 77,264.00	\$ 77,264.00	\$ 77,264.00	\$ 77,264.00	\$ -	0.0%	
1410.4	Town Clerk CE	\$ -	\$ 1,740.00	\$ 1,766.00	\$ 1,740.00	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00	\$ 160.00	9.2%	
	Sub-total	\$ 74,292.00	\$ 79,004.00	\$ 60,770.00	\$ 79,004.00	\$ 79,164.00	\$ 79,164.00	\$ 79,164.00	\$ 160.00		
						\$ -	\$ -				
1420.1	Town Attorney PS	\$ -	\$ -	\$ -							
1420.4	Town Attorney CE	\$ 62,774.00	\$ 75,000.00	\$ 20,892.00	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ (5,000.00)	-6.7%	
	Sub-total	\$ 62,774.00	\$ 75,000.00	\$ 20,892.00	\$ 75,000.00	\$ 65,000.00	\$ 65,000.00	\$ 70,000.00	\$ (5,000.00)		
1430.4	Consulting CE	\$ 405.00	\$ 23,500.00	\$ 1,017.00	\$ 1,500.00	\$ 15,000.00	\$ -	\$ -	\$ (23,500.00)	-100.0%	
	Sub-total	\$ 405.00	\$ 23,500.00	\$ 1,017.00	\$ 1,500.00	\$ 15,000.00	\$ -	\$ -	\$ (23,500.00)		
1440.4	Town Engineer CE	\$ 72,471.00	\$ 62,875.00	\$ 36,938.00	\$ 65,000.00	\$ 72,000.00	\$ 50,000.00	\$ 50,000.00	\$ (12,875.00)	-20.5%	
	Sub-total	\$ 72,471.00	\$ 62,875.00	\$ 36,938.00	\$ 65,000.00	\$ 72,000.00	\$ 50,000.00	\$ 50,000.00	\$ (12,875.00)		
1460.4	Records Management	\$ 13,715.00	\$ 14,000.00	\$ 11,111.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -	0.0%	
	Sub-total	\$ 13,715.00	\$ 14,000.00	\$ 11,111.00	\$ 15,000.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	\$ -		
1470.4	Board of Ethics CE	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	0.0%	
	Sub-total	\$ -	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ -		
1620.1	Buildings PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1620.2	Buildings EQ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
1620.4	Buildings CE	\$ 144,299.00	\$ 120,350.00	\$ 97,358.00	\$ 115,000.00	\$ 124,340.00	\$ 113,340.00	\$ 113,340.00	\$ (7,010.00)	-5.8%	
	Sub-total	\$ 144,299.00	\$ 120,350.00	\$ 97,358.00	\$ 115,000.00	\$ 124,340.00	\$ 113,340.00	\$ 113,340.00	\$ (7,010.00)		
1680.2	Central Data Processing EQ	\$ -		\$ -	\$ -	\$ -					
1680.4	Central Data Processing CE	\$ 26,182.00	\$ 32,000.00	\$ 20,454.00	\$ 28,132.00	\$ 31,158.00	\$ 31,158.00	\$ 31,158.00	\$ (842.00)	-2.6%	
	Sub-total	\$ 26,182.00	\$ 32,000.00	\$ 20,454.00	\$ 28,132.00	\$ 31,158.00	\$ 31,158.00	\$ 31,158.00	\$ (842.00)		

		TOWN OF BEEKMAN								3
		2018 BUDGET								
		GENERAL FUND								
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
1910.4	Unallocated Insurance	\$ 36,970.00	\$ 130,000.00	\$ 124,591.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	0.0%
	Sub-total	\$ 36,970.00	\$ 130,000.00	\$ 124,591.00	\$ 125,000.00	\$ 130,000.00	\$ 130,000.00	\$ 130,000.00	\$ -	
1920.4	Municipal Dues	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 100.00	9.1%
	Sub-total	\$ 1,100.00	\$ 1,100.00	\$ 1,150.00	\$ 1,125.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 100.00	
1930.4	Judgements & Claims	\$ 114,829.00	\$ -	\$ 5,309.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
	Sub-total	\$ 114,829.00	\$ -	\$ 5,309.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	
1950.4	Taxes & Assessments	\$ 4,694.00	\$ 4,665.00	\$ 4,665.00	\$ 4,665.00	\$ 4,665.00	\$ 4,500.00	\$ 4,500.00	\$ (165.00)	-3.5%
	Sub-total	\$ 4,694.00	\$ 4,665.00	\$ 4,665.00	\$ 4,665.00	\$ 4,665.00	\$ 4,500.00	\$ 4,500.00	\$ (165.00)	
1980.4	MCMCT (MTA Tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	#DIV/0!
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ -
1990.4	Contingency	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ 30,000.00	\$ (10,000.00)	-25.0%
	Sub-total	\$ -	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	\$ 30,000.00	\$ (10,000.00)	
3510.1	Animal Control PS	\$ 16,620.00	\$ 17,285.00	\$ 12,624.00	\$ 17,285.00	\$ 17,257.00	\$ 17,257.00	\$ 17,258.00	\$ (27.00)	-0.2%
3510.4	Animal Control CE	\$ -	\$ 1,500.00	\$ 1,619.00	\$ 1,619.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ (500.00)	
	Sub-total	\$ 16,620.00	\$ 18,785.00	\$ 14,243.00	\$ 18,904.00	\$ 18,257.00	\$ 18,257.00	\$ 18,258.00	\$ (527.00)	
3620.1	Safety Inspection PS	\$ 46,800.00	\$ 63,050.00	\$ 45,718.00	\$ 63,050.00	\$ 60,951.00	\$ 45,675.00	\$ 61,675	\$ (1,375.00)	-2.2%
3620.2	Safety Inspection, Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3620.4	Safety Inspection CE	\$ 38,065.00	\$ 14,220.00	\$ 3,452.00	\$ -	\$ 5,150.00	\$ 5,150.00	\$ 5,150	\$ (9,070.00)	-63.8%
	Sub-total	\$ 84,865.00	\$ 77,270.00	\$ 49,170.00	\$ 63,050.00	\$ 66,101.00	\$ 50,825.00	\$ 66,825	\$ (10,445.00)	
4020.1	Regis. Of Vital Statistics PS	\$ 1,961.00	\$ 2,000.00	\$ 1,058.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
4020.4	Regis. Of Vital Statistics CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-total	\$ 1,961.00	\$ 2,000.00	\$ 1,058.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	

		TOWN OF BEEKMAN									4
		2018 BUDGET									
		GENERAL FUND									
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.	
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from	
		2016	Budget	2017	2017	2018	2018	2018	2017	2017	
5010.1	Highway Supt. PS	\$ 78,834.00	\$ 82,695.00	\$ 63,123.00	\$ 82,695.00	\$ 87,695.00	\$ 87,986.00	\$ 87,986.00	\$ 5,291.00	6.4%	
5010.4	Highway Supt. CE	\$ 5,841.00	\$ 5,000.00	\$ 2,547.00	\$ 3,500.00	\$ 6,800.00	\$ 6,800.00	\$ 6,800.00	\$ 1,800.00	36.0%	
	Sub-total	\$ 84,675.00	\$ 87,695.00	\$ 65,670.00	\$ 86,195.00	\$ 94,495.00	\$ 94,786.00	\$ 94,786.00	\$ 7,091.00		
5132.2	Highway Garage EQ	\$ -	\$ -	\$ -							
5132.4	Highway Garage CE	\$ 18,922.00	\$ 16,200.00	\$ 12,894.00	\$ 7,000.00	\$ 13,232.00	\$ 13,232.00	\$ 13,232.00	\$ (2,968.00)	-18.3%	
	Sub-total	\$ 18,922.00	\$ 16,200.00	\$ 12,894.00	\$ 7,000.00	\$ 13,232.00	\$ 13,232.00	\$ 13,232.00	\$ (2,968.00)		
5182.4	Street Lighting CE	\$ 3,547.00	\$ 3,500.00	\$ 1,936.98	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 100.00	2.9%	
	Sub-total	\$ 3,547.00	\$ 3,500.00	\$ 1,936.98	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 100.00		
6772.1	Programs for Aging PS	\$ 22,087.00	\$ 22,536.00	\$ 16,899.00	\$ 22,536.00	\$ 22,536.00	\$ 22,536.00	\$ 22,536.00	\$ -	0.0%	
6772.4	Programs for Aging CE	\$ 28,723.00	\$ 33,868.00	\$ 22,143.00	\$ 33,868.00	\$ 33,868.00	\$ 33,868.00	\$ 33,868.00	\$ -	0.0%	
	Sub-total	\$ 50,810.00	\$ 56,404.00	\$ 39,042.00	\$ 56,404.00	\$ 56,404.00	\$ 56,404.00	\$ 56,404.00	\$ -		
7110.1	Parks PS	\$ 277,542.00	\$ 300,982.00	\$ 216,659.00	\$ 300,982.00	\$ 319,000.00	\$ 326,452.00	\$ 326,452.00	\$ 25,470.00	8.5%	
7110.2	Parks EQ	\$ -	\$ -	\$ 14,942.00	\$ 3,000.00	\$ 2,500.00	\$ -	\$ -	\$ -		
7110.4	Parks CE	\$ 56,109.00	\$ 69,150.00	\$ 38,353.00	\$ 69,150.00	\$ 75,150.00	\$ 67,110.00	\$ 67,110.00	\$ (2,040.00)	-3.0%	
	Sub-total	\$ 333,651.00	\$ 370,132.00	\$ 269,954.00	\$ 373,132.00	\$ 396,650.00	\$ 393,562.00	\$ 393,562.00	\$ 23,430.00		
7140.1	Playgrounds & Recreation PS	\$ 117,594.00	\$ 114,945.00	\$ 125,176.00	\$ 127,945.00	\$ 130,254.00	\$ 130,254.00	\$ 130,254.00	\$ 15,309.00	13.3%	
7140.2	Playgrounds & Recreation EQ	\$ -	\$ -	\$ 45.00	\$ -	\$ -	\$ -	\$ -	\$ -		
7140.4	Playgrounds & Recreation CE	\$ 71,277.00	\$ 58,500.00	\$ 37,233.00	\$ 60,000.00	\$ 61,500.00	\$ 51,500.00	\$ 51,500.00	\$ (7,000.00)	-12.0%	
	Sub-total	\$ 188,871.00	\$ 173,445.00	\$ 162,454.00	\$ 187,945.00	\$ 191,754.00	\$ 181,754.00	\$ 181,754.00	\$ 8,309.00		

		TOWN OF BEEKMAN								5
		2018 BUDGET								
		GENERAL FUND								
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	% Chng.
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
7270.4	Band Concerts CE	\$ 1,115.00	\$ 2,500.00	\$ 773.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
	Sub-total		\$ 2,500.00	\$ 773.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
7510.4	Historian CE	\$ -	\$ 250.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ (200.00)	-80.0%
	Sub-total	\$ -	\$ 250.00	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ (200.00)	
7550.4	Celebrations CE	\$ 2,138.00	\$ 2,500.00	\$ 6,198.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
	Sub-total	\$ 2,138.00	\$ 2,500.00	\$ 6,198.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	
8010.1	Zoning PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8010.4	Zoning CE	\$ 52.00	\$ 800.00	\$ -	\$ 50.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	0.0%
	Sub-total	\$ 52.00	\$ 800.00	\$ -	\$ 50.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ -	
8020.1	Planning PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8020.4	Planning CE	\$ 139.00	\$ 200.00	\$ 280.00	\$ 280.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 100.00	50.0%
	Sub-total	\$ 139.00	\$ 200.00	\$ 280.00	\$ 280.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 100.00	
8090.4	Environmental Control CE	\$ 31,255.00	\$ 21,000.00	\$ 29,521.00	\$ 25,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ (750.00)	-3.6%
	Sub-total	\$ 31,255.00	\$ 21,000.00	\$ 29,521.00	\$ 25,000.00	\$ 20,250.00	\$ 20,250.00	\$ 20,250.00	\$ (750.00)	
8160.4	Refuse & Garbage CE	\$ 18,629.00	\$ 16,000.00	\$ 4,295.00	\$ 15,500.00	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00	\$ (1,750.00)	-10.9%
	Sub-total	\$ 18,629.00	\$ 16,000.00	\$ 4,295.00	\$ 15,500.00	\$ 14,250.00	\$ 14,250.00	\$ 14,250.00	\$ (1,750.00)	

		TOWN OF BEEKMAN									
		2018 BUDGET									
		GENERAL FUND									
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.	
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from	
		2016	Budget	2017	2017	2018	2018	2018	2017	2017	
9010.8	NYS Retirement	\$ 193,983.00	\$ 182,583.00	\$ -	\$ 185,000.00	\$ 97,000.00	\$ 97,000.00	\$ 97,000.00	\$ (85,583.00)	-46.9%	
9030.8	Social Security	\$ 59,679.00	\$ 66,954.00	\$ 47,126.00	\$ 66,000.00	\$ 79,242.00	\$ 79,242.00	\$ 79,242.00	\$ 12,288.00	18.4%	
9035.8	Medicare	\$ -	\$ 15,659.00	\$ 11,024.00	\$ 15,000.00	\$ 15,020.00	\$ 15,020.00	\$ 15,020.00	\$ (639.00)	-4.1%	
9040.8	Workers Comp.	\$ 43,523.00	\$ 44,983.00	\$ 44,983.00	\$ 44,983.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ (20,983.00)	-46.6%	
9045.8	Life Insurance	\$ 2,337.00	\$ 2,300.00	\$ 1,650.00	\$ 2,300.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ (1,100.00)	-47.8%	
9050.8	Unemployment Ins.	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%	
9055.8	Disability Ins.	\$ 1,714.00	\$ 1,800.00	\$ 1,361.00	\$ 1,800.00	\$ 1,202.00	\$ 1,202.00	\$ 1,202.00	\$ (598.00)	-33.2%	
9060.8	Health Insurance	\$ 384,175.00	\$ 450,000.00	\$ 293,584.00	\$ 435,000.00	\$ 182,000.00	\$ 182,000.00	\$ 182,000.00	\$ (268,000.00)	-59.6%	
9189.8	Other Benefits	\$ 13,993.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Sub-total	\$ 699,404.00	\$ 766,779.00	\$ 399,728.00	\$ 752,583.00	\$ 402,164.00	\$ 402,164.00	\$ 402,164.00	\$ (364,615.00)		
9710.6	Bonds, Debt Principal	\$ 81,245.00	\$ 96,878.00	\$ 158,188.00	\$ 96,878.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ (6,878.00)	-7.1%	
9710.7	Bonds, Debt Interest	\$ 81,245.00	\$ 68,053.00	\$ 66,380.00	\$ 68,053.00	\$ 62,350.00	\$ 62,350.00	\$ 62,350.00	\$ (5,703.00)	-8.4%	
	Sub-total	\$ 162,490.00	\$ 164,931.00	\$ 224,568.00	\$ 164,931.00	\$ 152,350.00	\$ 152,350.00	\$ 152,350.00	\$ (12,581.00)		
9785.6	Inst. Purch. - Debt Principal	\$ 4,198.00	\$ 4,345.00	\$ 4,531.00	\$ 4,345.00	\$ 11,487.00	\$ 11,487.00	\$ 11,487.00	\$ 7,142.00	164.4%	
9785.7	Inst. Purch. - Debt Interest	\$ 1,319.00	\$ 1,118.00	\$ 1,127.00	\$ 1,118.00	\$ 3,693.00	\$ 3,693.00	\$ 3,693.00	\$ 2,575.00	230.3%	
	Sub-total	\$ 5,517.00	\$ 5,463.00	\$ 5,658.00	\$ 5,463.00	\$ 15,180.00	\$ 15,180.00	\$ 15,180.00	\$ 9,717.00		
9901.09	Transfer to Other Funds	-	-	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -	\$ -			
9901.04	Transfer to Capital Reserve for Bldg	-	-	-	-	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
	Sub-total	-	-	\$ 60,000.00	-	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00		
	APPROPRIATIONS TOTAL	\$ 2,739,448.00	\$ 2,900,554.00	\$ 2,087,679.98	\$ 2,876,196.00	\$ 2,540,479.00	\$ 2,374,102.00	\$ 2,425,103.00	\$ (475,451.00)		

TOWN OF BEEKMAN

2018 BUDGET

HIGHWAY FUND

		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
Revenue		Actual	Modified	YTD	Revenues	Budget	Budget	Budget	from	from
Acct.	TITLE	2016	Budget	2017	2017	2018	2018	2018	2017	2017
1001.3	Real Property Tax	\$1,468,129.00	\$1,348,295.00	\$1,382,993.00	\$1,382,993.00	\$1,740,643.00	\$1,692,813.00	\$1,692,813.00	\$344,518.00	25.55%
2302.3	Snow Removal Other Govt	\$7,665.00	\$20,000.00	\$20,554.00	\$20,554.00	\$-	\$-	\$-	\$(20,000.00)	-100.00%
2401.3	Interest & Earnings	\$296.00	\$300.00	\$126.00	\$226.00	\$300.00	\$300.00	\$300.00	\$-	0.00%
2650.3	Sale of Surplus Scrap	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
2665.3	Sale of Equipment	\$11,520.00	\$2,000.00	\$-	\$-	\$-	\$-	\$-	\$(2,000.00)	
2680.3	Insurance Recoveries	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
2701.3	Refunds of Prior Years Expenditures	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
2770.3	Misc. Income	\$9,324.00	\$-	\$9,000.00	\$-	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
3089.3	Other General Gov't	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
3501.3	State Aid/ CHIPS	\$144,035.00	\$117,000.00	\$164,933.00	\$164,933.00	\$180,000.00	\$180,000.00	\$180,000.00	\$63,000.00	53.85%
	Total Revenues	\$1,640,969.00	\$1,487,595.00	\$1,577,606.00	\$1,568,706.00	\$1,925,943.00	\$1,878,113.00	\$1,878,113.00	\$438,348.00	29.47%
	Appropriated Fund Balance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	
	Total Available Funds	\$1,640,969.00	\$1,487,595.00	\$1,577,606.00	\$1,568,706.00	\$1,925,943.00	\$1,878,113.00	\$1,878,113.00	\$438,348.00	29.47%

		TOWN OF BEEKMAN								1
		2018 BUDGET								
		HIGHWAY FUND								
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	from
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
1980.4	MCMCT (MTA tax)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
1990.4	Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
5020.4	Engineer CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5110.1	Repairs PS	\$ 146,270.00	\$ 150,580.00	\$ 150,573.00	\$ 150,580.00	\$ 153,483.00	\$ 153,483.00	\$ 153,483.00	\$ 2,903.00	1.93%
5110.4	Repairs CE	\$ 138,810.00	\$ 127,300.00	\$ 94,381.00	\$ 127,300.00	\$ 133,665.00	\$ 145,300.00	\$ 145,300.00	\$ 18,000.00	14.14%
	Sub-total	\$ 285,080.00	\$ 277,880.00	\$ 244,954.00	\$ 277,880.00	\$ 287,148.00	\$ 298,783.00	\$ 298,783.00	\$ 20,903.00	
5112.1	Permanent Improvements PS	\$ 133,414.00	\$ 150,580.00	\$ 97,405.00	\$ 150,580.00	\$ 153,483.00	\$ 153,483.00	\$ 153,483.00	\$ 2,903.00	1.93%
5112.4	Permanent Improvements CE	\$ 277,585.00	\$ 240,000.00	\$ 293,741.00	\$ 300,000.00	\$ 300,000.00	\$ 250,000.00	\$ 250,000.00	\$ 10,000.00	4.17%
	Sub-total	\$ 410,999.00	\$ 390,580.00	\$ 391,146.00	\$ 450,580.00	\$ 453,483.00	\$ 403,483.00	\$ 403,483.00	\$ 12,903.00	
5130.1	Machinery PS	\$ 62,259.00	\$ 69,589.00	\$ 50,221.00	\$ 69,589.00	\$ 70,877.00	\$ 70,877.00	\$ 70,877.00	\$ 1,288.00	1.85%
5130.2	Machinery EQ	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	
5130.4	Machinery CE	\$ 96,890.00	\$ 93,300.00	\$ 63,419.00	\$ 93,300.00	\$ 97,965.00	\$ 93,000.00	\$ 93,000.00	\$ (300.00)	-0.32%
	Sub-total	\$ 159,149.00	\$ 162,889.00	\$ 153,640.00	\$ 202,889.00	\$ 168,842.00	\$ 163,877.00	\$ 163,877.00	\$ 988.00	
5140.1	Brush & Weeds PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5140.4	Brush & Weeds CE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sub-total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
5142.1	Snow Removal PS	\$ 210,588.00	\$ 220,182.00	\$ 146,030.00	\$ 220,182.00	\$ 229,170.00	\$ 229,170.00	\$ 229,170.00	\$ 8,988.00	4.08%
5142.4	Snow Removal CE	\$ 176,992.00	\$ 190,000.00	\$ 153,740.00	\$ 190,000.00	\$ 199,500.00	\$ 185,000.00	\$ 185,000.00	\$ (5,000.00)	-2.63%
	Sub-total	\$ 387,580.00	\$ 410,182.00	\$ 299,770.00	\$ 410,182.00	\$ 428,670.00	\$ 414,170.00	\$ 414,170.00	\$ 3,988.00	

		TOWN OF BEEKMAN								2
		2018 BUDGET								
		HIGHWAY FUND								
		Last Years	2017	Actual	Projected	Tentative	Preliminary	Adopted	Change	% Chng.
APPROP	DESCRIPTION	Actual	Modified	YTD	Spending	Budget	Budget	Budget	from	% Chng.
		2016	Budget	2017	2017	2018	2018	2018	2017	2017
9010.8	NYS Retirement	\$ 32,793.00	\$ -	\$ -	\$ -	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	\$ 88,000.00	
9030.8	Social Security	\$ -	\$ 36,638.00	\$ 26,549.00	\$ 44,749.00	\$ 37,635.00	\$ 37,635.00	\$ 37,635.00	\$ 997.00	2.72%
9035.8	Medicare	\$ -	\$ 8,569.00	\$ 6,209.00	\$ 8,500.00	\$ 8,802.00	\$ 8,802.00	\$ 8,802.00	\$ 233.00	2.72%
9040.8	Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
9045.8	Lifw Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	\$ 1,880.00	
9055.8	Disability Insurance	\$ -	\$ -	\$ -	\$ -	\$ 282.00	\$ 282.00	\$ 282.00	\$ 282.00	
9060.8	Hos/Med Insurance	\$ -	\$ -	\$ -	\$ -	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	\$ 115,000.00	
9070.8	Union Welfare Benefits	\$ 7,669.00	\$ -	\$ 1,175.00	\$ 1,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
	Sub-total	\$ 40,462.00	\$ 45,207.00	\$ 33,933.00	\$ 54,749.00	\$ 284,599.00	\$ 284,599.00	\$ 284,599.00	\$ 239,392.00	
9710.6	Bonds, Debt Principal	\$ 63,581.00	\$ 68,123.00	\$ 6,812.00	\$ 68,123.00	\$ 96,271.36	\$ 96,271.36	\$ 96,271.36	\$ 28,148.36	41.32%
9710.7	Bonds, Debt Interest	\$ 31,949.00	\$ 29,744.00	\$ 15,471.14	\$ 15,471.14	\$ 19,450.64	\$ 19,450.64	\$ 19,450.64	\$ (10,293.36)	-34.61%
	Sub-total	\$ 95,530.00	\$ 97,867.00	\$ 22,283.14	\$ 83,594.14	\$ 115,722.00	\$ 115,722.00	\$ 115,722.00	\$ 17,855.00	
9785.6	Inst. Purch., Debt Principal	\$ 165,993.00	\$ 91,842.00	\$ 90,135.00	\$ 90,135.00	\$ 152,099.00	\$ 152,099.00	\$ 152,099.00	\$ 60,257.00	65.61%
9785.7	Inst. Purch., Debt Interest	\$ 12,086.00	\$ 11,148.00	\$ 11,678.00	\$ 11,678.00	\$ 35,380.00	\$ 35,380.00	\$ 35,380.00	\$ 24,232.00	217.37%
	Sub-total	\$ 178,079.00	\$ 102,990.00	\$ 101,813.00	\$ 101,813.00	\$ 187,479.00	\$ 187,479.00	\$ 187,479.00	\$ 84,489.00	
9901.9	Transfers to General Fund	\$ -	\$ -	\$ 7,493.00	\$ 7,493.00	\$ -	\$ -	\$ -		
9901	Transfer to Highway Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	APPROPRIATIONS TOTAL	\$ 1,556,879.00	\$ 1,487,595.00	\$ 1,255,032.14	\$ 1,589,180.14	\$ 1,925,943.00	\$ 1,878,113.00	\$ 1,878,113.00	\$ 390,518.00	26.25%

TOWN OF BEEKMAN

2018 BUDGET

DOVER RIDGE WATER

		Last Years Actual 2016	2017 Modified Budget	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Chng. from 2017
Appropriations									
8340.4	Trans. & Distrib. CE	\$ 25,028.00	\$ 40,000.00	\$ 22,612.00	\$ 39,750.00	\$ 39,750.00	\$ 39,750.00	\$ (250.00)	-0.63%
8389.0	Misc	\$ -	\$ 14,660.00	\$ 37,091.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 340.00	2.32%
	Sub-total	\$ 25,028.00	\$ 54,660.00	\$ 59,703.00	\$ 54,750.00	\$ 54,750.00	\$ 54,750.00	\$ 90.00	
	APPROP. TOTALS	\$ 25,028.00	\$ 54,660.00	\$ 59,703.00	\$ 54,750.00	\$ 54,750.00	\$ 54,750.00	\$ 90.00	
Revenues									
2142	Water Rents	\$ 51,810.00	\$ 53,600.00	\$ 39,309.00	\$ 53,600.00	\$ 53,600.00	\$ 53,600.00	\$ -	0.00%
2148	Late Fees, Penalties	\$ 1,468.00	\$ 1,000.00	\$ 382.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
2401	Interest	\$ 272.00	\$ 60.00	\$ 49.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 90.00	150.00%
	REVENUE TOTALS	\$ 53,550.00	\$ 54,660.00	\$ 39,740.00	\$ 54,750.00	\$ 54,750.00	\$ 54,750.00	\$ 90.00	
	Quarterly Rate	\$ 200.00	67	\$ 13,400.00					
		QUARTERS 4		\$ 53,600.00					

TOWN OF BEEKMAN

2018 BUDGET

DOVER RIDGE SEWER

		Last Years Actual 2016	2017 Modified Budget	Actual YTD 2017	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% Chng. from 2017
Appropriations									
1910.4	Unallocated Insurance	\$ 29,092.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8340.4	Sewer Treat & Disp.	\$ 59,126.00	\$ 65,000.00	\$ 29,247.00	\$ 62,225.00	\$ 62,225.00	\$ 62,225.00	\$ (2,775.00)	-4.27%
8189.0	Misc	\$ -	\$ 19,680.00	\$ 1,755.00	\$ 22,455.00	\$ 22,455.00	\$ 22,455.00	\$ 2,775.00	0.00%
	Sub-total	\$ 88,218.00	\$ 84,680.00	\$ 31,002.00	\$ 84,680.00	\$ 84,680.00	\$ 84,680.00	\$ -	
9710.6	Debt Service-Bond Principal	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ -	0.00%
9710.7	Debt Service-Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Sub-total	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ -	
	Appropriations Totals	\$ 114,012.00	\$ 110,474.00	\$ 56,796.00	\$ 110,474.00	\$ 110,474.00	\$ 110,474.00	\$ -	0.00%
Revenues									
1030	Special Assessments	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ 25,794.00	\$ -	
2120	Sewer Rents	\$ 81,161.00	\$ 83,080.00	\$ 75,084.00	\$ 83,080.00	\$ 83,080.00	\$ 83,080.00	\$ -	
2128	Late Fees, Penalties	\$ 2,322.00	\$ 1,500.00	\$ 1,443.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	
2401	Interest Income	\$ 69.00	\$ 100.00	\$ 71.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ -	
	Sub-total	\$ 109,346.00	\$ 110,474.00	\$ 102,392.00	\$ 110,474.00	\$ 110,474.00	\$ 110,474.00	\$ -	
	Revenue Totals	\$ 109,346.00	\$ 110,474.00	\$ 102,392.00	\$ 110,474.00	\$ 110,474.00	\$ 110,474.00	\$ -	

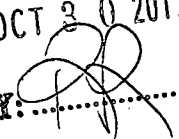
BEEKMAN LIBRARY
Proposed INCOME & EXPENDITURES
2018

INCOME

Public Funds		
Town Funding	\$ 405,000	
U.V. Town Funding	29,250	
State Funding	4,215	
	<hr/>	
Total Public Funds		\$ 438,465
Funds From Other Sources		
Grants, Donations	11,450	
Fundraising	10,400	
Interest on Investments	2,000	
Library Charges	13,400	
	<hr/>	
Total Funds From Other Sources		<u>37,250</u>
TOTAL INCOME		\$ 475,715

EXPENDITURES

Salaries & Benefits	271,000	
Collections	54,000	
Building Operations & Maintenance	39,020	
Miscellaneous		
<i>(Includes accountant, attorney, continuing ed, computers, internet, postage, printers, phones, programs)</i>	53,620	
MHLS Contract: Circulation, Delivery, Licenses	10,400	
Mortgage	47,675	
	<hr/>	
TOTAL EXPENDITURES		<u><u>475,715</u></u>

RECEIVED
OCT 30 2017
BY: 

Line #		Adopted 2018 Budget
D01	Service Award Program	90,000.00
D01A	Service Award Prog. Admin.	2,000.00
D02	Repair Reserve	
D03	Capital Equipment Reserve	50,000.00
D04	Capital Improvement Reserve	
D	Tax Stabilization Reserve	
D05	Telephone	4,500.00
D06	Electric	6,500.00
D07	Other Fuel	15,000.00
D08	Vehicle Fuel	15,000.00
D09	Insurance	140,000.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	
D101	Training and Conferences	35,000.00
D11	Payroll	
	Salary- Secretary	31,500.00
	Salary- Treasurer	16,750.00
	Salary- Maintenance	33,600.00
	Salary- Chief's AA	
D111	Social Security	6,300.00
D112	Employee MCTD Tax	
D110	Auditing Services	4,000.00
D12	Inspection Dinner	
D13	Professional Services	15,000.00
D130	Contractual Services	30,000.00
D131	Ambulance Contract	379,798.00
D14	Radio Repair	2,000.00
D16	Tower Lease	6,000.00
D17	Apparatus Maintenance	40,000.00
D18	Contingency Fund	54,500.00
D19	Building/ Grounds Maintenance	15,000.00
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D24	Equipment Maintenance	15,000.00
	DISTRICT TOTAL	\$1,042,948.00
	Fire Company TOTAL	\$41,800.00
	EMS TOTAL	\$9,000.00
	Fire Police TOTAL	\$3,200.00
	District Total	\$1,042,948.00
	Fire Company	\$41,800.00
	EMS	\$9,000.00
	Fire Police	\$3,200.00
	GRAND TOTAL	\$1,096,948.00