

TOWN OF BEEKMAN TOWN BOARD
Minutes for Tuesday October 24, 2023

The Town of Beekman Board met for their regularly scheduled meeting on Tuesday October 24th, 2023. The meeting was called to order by Supervisor Covucci at 7:00PM. The following members were present: Supervisor Mary Covucci, Councilman Stiegler, Councilman Battaglini, Councilman Lemak and Councilwoman Sharon Wohrman.

Also present were the Deputy Town Clerk – Amy Goetz

Supervisor Covucci led the Pledge of Allegiance. Supervisor Covucci pointed out the emergency exits and called for a moment of silence for all those who have served our Country.

Supervisor Covucci went over the agenda items.

Public Comment on Agenda items: Leonard Jerram, 112 Beyer Drive – asked if Resolution 7 Amend the 2024 Tentative budget was for salary increase. Supervisor Covucci response: Yes.

Resolutions were read by the Town Board members.

Other Town Board Business: None

Public Comments: Leonard Jerram, 112 Beyer Drive – Dinner with turkeys at Bill Crain's house the Saturday before Thanksgiving, 12pm. Questioning when NYSEG will install the electric meters. Remind residents of the various churches in our town. Reconsider the 3-minute rule for public comment. DD Demasi, Sr. – Inquiring about the amount the town has paid for the lawsuit filed against himself and Patti from February of 2020.

Supervisor made a motion at 7:19 PM to adjourn the meeting. Seconded by Councilman Stiegler. All in favor: AYE.

**BEEKMAN TOWN BOARD
TOWN BOARD MEETING AGENDA
OCTOBER 24, 2023**

7:00 PM

- Meeting called to order
- Pledge of Allegiance
- Administrative Announcement--Fire Exits

TOWN BOARD MEETING

- Supervisor Comments
- Public Comment on Agenda Items and Resolutions - 3 Minute Limit

RESOLUTIONS

1. Approval of September 26, 2023 Minutes
2. Approval of October 4, 2023 Minutes
3. Approval of October 10, 2023 Minutes
4. Approve Town of Beekman Budget Revision 2023-#10
5. Approve Entertainment for Senior Events
6. Approve Health Insurance for Retirees
7. Amend 2024 Tentative Budget and File 2024 Preliminary Budget
8. Set Public Hearing for the 2024 Preliminary Budget
9. Reschedule December Town Board Meetings
10. Payment of Claims

- Other Town Board Business
 - General Board Comments
 - Public Comments - 3 Minute Limit
 - **Next Regular Town Board Meeting: **Wednesday, November 8, 2023 at 7:00 PM**
****Supervisor Mary Covucci made a friendly amendment to correct the date of the next town board meeting from Tuesday, November 8, 2023 to Wednesday, November 8, 2023 at 7:00 PM.**
- Public Hearing -Special District Assessment Roll - 7:00 PM**
-2024 Preliminary Budget – 7:15 PM

***AGENDA SUBJECT TO CHANGE**

RESOLUTIONS MAY NOT HAVE BEEN AVAILABLE AT TIME OF PUBLICATION

RESOLUTION NO. 10:24:23-1
RE: APPROVAL OF PAST TOWN BOARD MINUTES

WHEREAS, Town Clerk Laureen Abbatantuono has provided copies of the minutes of the September 26, 2023 Town Board Meeting to all members of the Beekman Town Board; and

WHEREAS, Town Board members have had the opportunity to review said minutes;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby accepts the minutes of the September 26, 2023 Town Board Meeting.

****Councilman Stiegler made a friendly amendment to the September 26, 2023 minutes stating that Councilman Stiegler was in attendance. Seconded by Councilman Battaglini. All in favor: AYE**

Introduced: COUNCILMAN STIEGLER

Seconded: COUNCILMAN BATTAGLINI

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	ABSTAIN
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-2
RE: APPROVAL OF PAST TOWN BOARD MINUTES

WHEREAS, Town Clerk Laureen Abbatantuono has provided copies of the minutes of the October 4, 2023 Town Board Meeting to all members of the Beekman Town Board; and

WHEREAS, Town Board members have had the opportunity to review said minutes;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby accepts the minutes of the October 4, 2023 Town Board Meeting.

****Councilman Stiegler made a friendly amendment to the October 4, 2023 minutes stating that Councilman Stiegler and Councilman Lemak were in attendance. Seconded by Councilwoman Woehrman. All in favor: AYE**

Introduced: COUNCILMAN BATTAGLINI

Seconded: COUNCILMAN LEMAK

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-3
RE: APPROVAL OF PAST TOWN BOARD MINUTES

WHEREAS, Town Clerk Laureen Abbatantuono has provided copies of the minutes of the October 10, 2023 Town Board Meeting to all members of the Beekman Town Board; and

WHEREAS, Town Board members have had the opportunity to review said minutes;

NOW, THEREFORE, BE IT RESOLVED, that the Town Board hereby accepts the minutes of the October 10, 2023 Town Board Meeting.

****Councilman Stiegler made a friendly amendment to the October 10, 2023 minutes stating that Councilman Stiegler was in attendance. Seconded by Councilman Battaglini. All in favor: AYE**

Introduced: SUPERVISOR COVUCCI

Seconded: COUNCILMAN BATTAGLINI

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-4
RE: APPROVE TOWN OF BEEKMAN BUDGET REVISIONS #2023-10

WHEREAS, the Town of Beekman’s Accounting Office recommends certain budget revisions based on department requests and/or the Accounting Office review and analysis of expenditures or revenues

NOW, THEREFORE, BE IT RESOLVED that the following itemized revisions are approved by the Town of Beekman Town Board identified as Budget Revision Number #2023-10

Budget Revisions for September 2023 # 2023-10

<u>Revision #</u>	<u>Account #</u>	<u>Account Title</u>	<u>Increase</u>	<u>Decrease</u>
<u>General Fund</u>				
2023-10-01	A-0000-1080	In Lieu of Taxes		25
	A-0000-2555	Building Permit Fees		10,000
	A-0000-2560	Title Searches		20,000
	A-0000-2401	Interest Earnings	10,025	
	A-0000-2610	Court Fees	2,000	
	A-0000-9912	Assigned for Capital Use	18,000	
		-Revise Budget Sources		
2023-10-02	A-1110-0404	Justice Court Training	543	
	A-1110-0413	Justice Court Security		543
		-Transfer for Training		
2023-10-03	A-1460-0400	Records Expense	300	
	A-1460-0417	Records Supplies		300
		-Transfer for Expense		
2023-10-04	A-5132-0400	Hwy Garage Expense	300	
	A-5132-0430	Hwy Garage Refuse		300
		-Transfer for Expense		
2023-10-05	A-5182-0400	Street Lighting Expense	877	
	A-1990-0400	Contingent Account		877
		-Transfer for Lighting Expense		
2023-10-06	A-6772-0401	Aging Program Supplies	190	
	A-6772-0414	Aging Program Trips		190
		-Transfer for Supplies		

2023-10-07	A-7020-0401	Rec Office Supplies	300	
	A-7020-0400	Rec Office Expense -Transfer for Supplies		300
2023-10-08	A-7111-0401	Rec Center Supplies	170	
	A-7111-0460	Rec Center Rentals	330	
	A-7111-0400	Rec Center Expense -Transfer for Park Expenses		500
2023-10-09	A-7112-0401	Town Center Supplies	500	
	A-7112-0470	Town Center Refuse	500	
	A-7112-0400	Town Center Expense -Transfer for Park Expenses		1,000
2023-10-10	A-7118-0200	Remembrance Park Equipment	2,123	
	A-1990-0400	Contingency Account -Transfer for Park Plaques @ \$17,123		2,123
2023-10-11	A-7180-0404	Lake Staff Training	660	
	A-7180-0420	Lake Utilities	322	
	A-7180-0460	Lake Rentals	18	
	A-7180-0411	Lake Chemicals -Transfer for Lake Expenses		1,000
2023-10-12	A-8010-0450	Zoning Meeting Videos	500	
	A-8020-0450	Planning Meeting Videos	500	
	A-9050-0800	Unemployment Insurance -Transfer for Video Services		1,000
2023-10-13	A-9950-0900	Transfer to Capital Fund	20,337	
	A-0000-9912	Assigned Capital Fund -Additional Funding for Highway Garage	20,337	

Highway Fund

2023-10-14	DA-0000-2300	Services Other Govt's	4,610	
	DA-0000-2650	Sale of Scrap	274	
	DA-0000-2701	Refund Prior Year Expenses	2,270	
	DA-0000-2401	Interest Earnings	3,846	
	DA-0000-2770	Other Revenue		1,000
	DA-9010-0800	Retirement Expense -Revise Revenue Sources & Uses		10,000
2023-10-15	DA-9950-0900	Transfer to Capital Fund		50,000
	DA-0000-9910	Fund Balance -Remove Fund Balance Approp.		50,000

2023-10-16	DA-5110-0118	GHI Buyout	418	
	DA-5110-0107	General Other Labor		418
		-Transfer for GHI Expense		

Capital Fund

2023-10-17	H-0000-5030	Transfer In General Fund	20,337	
	H-5132-0470	Garage Project Consulting	10,000	
	H-5132-0490	Garage Other Expense	10,337	
		-Increase Highway Garage Project		

Introduced: COUNCILMAN LEMAK

Seconded: COUNCILWOMAN WOHRMAN

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-5
RE: APPROVE ENTERTAINMENT FOR SENIOR EVENTS

WHEREAS, the Senior Center has a Friendsgiving scheduled for Thursday, November 17, 2023 between the hours of 11 AM to 2 PM, at Recreation Park, and a Holiday Party scheduled for Tuesday December 12, 2023 between the hours of 11 AM to 2 PM, at Recreation Park, and

NOW, THEREFORE, BE IT RESOLVED, that the following expenditures be authorized,

Harvest Duo 11/17	\$275
John Hannah 12/13	\$225.

Introduced: COUNCILWOMAN WOHRMAN

Seconded: COUNCILMAN STIEGLER

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-6
RE: AUTHORIZE RETIREE HEALTH INSURANCE RENEWAL

WHEREAS, the Retiree Town Health insurance coverage is due to expire December 31, 2023; and

WHEREAS, the Supervisor has obtained proposals of insurance; and

WHEREAS, the Town Board has had time to review the attached proposal;

NOW, THEREFORE, BE IT RESOLVED, that the Supervisor is hereby authorized to sign the renewal for the Town's Group Medicare Advantage Plan with CDPHP health insurance with no annual increase as per the attached.

Introduced: COUNCILMAN STIEGLER

Seconded: COUNCILWOMAN WOHRMAN

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Wohrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-7

RE: AMEND 2024 TENTATIVE BUDGET AND FILE 2024 PRELIMINARY BUDGET

WHEREAS, the 2024 Tentative Budget was filed with the Town Clerk on September 29, 2023 and presented to the Town Board on October 4, 2023; and

WHEREAS, the Town Board reviewed and amended the 2024 Tentative Budget on October 13, 2023, and will conduct a Public Hearing on the 2024 Preliminary Budget on November 8, 2023;

NOW, THEREFORE, BE IT RESOLVED, that the following amendments are approved to be made to the 2024 Tentative Budget and filed as the 2024 Preliminary Budget;

<u>General Fund:</u>	<u>\$ Increase</u>	<u>\$ Decrease</u>
A-1010-0100 Town Board Labor	936.00	
A-1110-0100 Town Justice Labor	832.00	
A-1220-0100 Town Supervisor Labor	624.00	
A-1410-0100 Town Clerk Labor	1,788.00	
A-5010-0100 Hwy Superintendent Labor	2,236.00	
A-9010-0800 State Retirement Expense		6,416.00
 <u>Dover Ridge Sewer District</u>		
SS-0000-2128 Sewer Late Fees		1,100.00
SS-0000-2401 Interest earnings	100.00	
SS-0000-9910 Approp. Fund Balance	1,000.00	
 <u>Dover Ridge Water District</u>		
SW-0000-2142 Unmetered Rent		800.00
SW-0000-2148 Water Late Fees		281.00
SW-0000-2401 Interest Earnings		1,000.00
<u>SW-0000-9911 Appropriated Reserve</u>		<u>1,919.00</u>
SW-0000-9910 Appropriated. Fund Balance	10,000.00	
SW-8340-0400 System Repairs	6,000.00	

Introduced: COUNCILMAN BATTAGLINI

Seconded: COUNCILMAN LEMAK

ROLL CALL VOTE:

Councilman Stiegler AYE
Councilman Battaglini AYE
Councilman Lemak AYE
Councilwoman Woehrman AYE
Supervisor Covucci AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-8
RE: SET PUBLIC HEARING ON THE 2024 PRELIMINARY BUDGET

WHEREAS a Budget Workshop was held on October 12th, 2023 which the Town Board and Town Department Heads had the opportunity to review and discuss details of the proposed 2024 Budget;

NOW, THEREFORE, BE IT RESOLVED, that a public hearing to gather resident input on the 2024 Preliminary Budget will be held on November 8, 2023 at 7:15 pm at the Beekman Town Hall, 4 Main Street, Poughquag, NY and that the notice shall be published in the Poughkeepsie Journal, a newspaper circulating in the Town of Beekman and that the Town Board will meet and hear any objections at the time and place specified above, such notice shall be posted on the bulletin board in the Town Clerk's Office and placed on the Town of Beekman website; and

BE IT FURTHER RESOLVED that the Town Board will also accept written public comments until 4:00 PM on November 8, 2023.

Introduced: SUPERVISOR COVUCCI

Seconded: COUNCILMAN BATTAGLINI

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Woehrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

RESOLUTION NO. 10:24:23-9
RE: RESCHEDULE DECEMBER TOWN BOARD MEETING

WHEREAS, the Town Board Meetings for the month of December have to be rescheduled;

NOW, THEREFORE, BE IT RESOLVED, that the meetings for the month of December are as follows:

Tuesday, December 12, 2023,
Tuesday December 19, 2023; and

BE IT FURTHER RESOLVED the meetings will take place at Beekman Town Hall, 4 Main Street at 7 PM.

Introduced: COUNCILMAN LEMAK

Seconded: COUNCILWOMAN WOHRMAN

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Wohrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023

**RESOLUTION NO. 10:24:23-10
RE: PAYMENT OF CLAIMS**

WHEREAS, the Bookkeeper has audited and approved claims pursuant to Sect. 119 of Town Law as set forth in the attached abstracts; be it

RESOLVED, that the payment, therefore, is hereby authorized as follows:

Claims to be paid from the A-General Fund	\$ 374,249.73
Claims to be paid from the DA-Highway Fund	\$ 8,078.12
Claims to be paid from the SS- Dover Ridge Sewer District	\$ 3,744.45
Claims to be paid from the SW - Dover Ridge Water District	\$ 2,629.74
Claims to be paid from the T-Trust and Agency Fund	\$ 2,516.37
Claims to be paid from the H-Capital Fund	<u>\$ 324.00</u>
	<u>\$ 391,542.41</u>

10/12/2023 Payroll #21

General Fund	\$ 35,280.95
Highway Fund	<u>\$ 20,444.22</u>
	<u>\$ 55,725.17</u>

Introduced: COUNCILWOMAN WOHRMAN

Seconded: COUNCILMAN STIEGLER

ROLL CALL VOTE:

Councilman Stiegler	AYE
Councilman Battaglini	AYE
Councilman Lemak	AYE
Councilwoman Wohrman	AYE
Supervisor Covucci	AYE

Dated: October 24, 2023



MEDICARE ADVANTAGE RENEWAL

September 25, 2023

Health Benefits Administrator
Town of Beekman-Medicare
4 Main St
Poughquag, NY 12570

Group #: 20031807

Dear Health Benefits Administrator:

Thank you for trusting CDPHP® to provide Medicare Advantage coverage to your retirees and employees. The following chart includes a high-level overview of your existing plan design, as well as the plan that is the most comparable for 2024.

Table with 3 columns: Category, Proposed 2024 Benefit Package, Current 2023 Benefit Package. Rows include Medical Plan, Office Visit Copay, Specialist Visit Copay, Inpatient Hospital, Outpatient Surgery, Emergency Room, Ambulance, Urgent Care, Rx Rider, Dental Rider, Proposed 2024 Monthly Premium, Current 2023 Monthly Premium.

Benefit changes for 2024

New

- Improved prescription mail order experience with Optum Home Delivery Pharmacy
Walmart Mail Order Pharmacy has made the decision to no longer offer pharmacy services to CDPHP members starting January 1, 2024.

Please note the following employer guidelines for CDPHP Group Medicare products:

- All prospective Medicare beneficiaries for this plan should be provided a Medicare pre-enrollment book. Contact your CDPHP account representative for additional books.
Existing Medicare enrollees in this plan will receive an Annual Notice of Changes (ANOC) prior to January 1, 2024.
CDPHP Group Medicare members must reside in the CDPHP 29-county service area: Albany, Broome, Chenango, Clinton, Columbia, Delaware, Dutchess, Essex, Franklin, Fulton, Greene, Hamilton, Herkimer, Jefferson, Lewis, Madison, Montgomery, Oneida, Orange, Otsego, Rensselaer, Saratoga, St. Lawrence, Schenectady, Schoharie, Tioga, Ulster, Warren, and Washington.

Paperwork Due Date:
10/30/2023

Group Name: Town of Beekman-Medicare
Group Number: 20031807
Account Representative: Stephanie Pullis
Phone: (518) 641-5127 **Email:** stephanie.anderson@cdphp.com

If you would like to renew the benefits outlined below, please complete, sign, and fax this form to CDPHP at (518) 641-5007 or submit it to your broker. If we do not hear from you by November 30, 2023, your current health care coverage will terminate with CDPHP, effective December 31, 2023.

Medicare Advantage Benefit Package Recommendation and Rates*
Effective 1/1/2024 - 12/31/2024

Medical Rate	PPO/SO/SIS (SOIP)
Office Visit:	\$10
Specialist Visit:	\$15
Inpatient Hospital	\$0
Rx Rider:	Rx 520 - \$0/\$10/\$35/\$65/30%
Dental Rider:	592 (\$250 yearly allowance)
Tier	2024 Monthly Premium
Individual	\$326.10

*The proposed 2024 rates and benefits may be a close match but are not identical to your current benefit plan. Please review your renewal information carefully. It may not reflect recent conversations you may have had with your broker or CDPHP representative about changes to your plan.

Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed \$5,000 and the stated value of the claim for each such violation.

Print Name:

Title:

Signature:

Date:

CDPHP has a wide range of product offerings to fit any budget. Please contact your broker or CDPHP account representative at (518) 641-5127 to discuss alternative benefit solutions customized to fit your business needs.

cc: Humphrey, William



Order Confirmation

Not an Invoice

Account Number:	1122292
Customer Name:	Beekman, Town Of
Customer Address:	Beekman, Town Of 4 Main St Poughquag NY 12570-5628
Contact Name:	BEEKMAN, TOWN OF
Contact Phone:	
Contact Email:	
PO Number:	Preliminary Budget

Date:	10/25/2023
Order Number:	9451095
Prepayment Amount:	\$ 0.00

Column Count:	2.0000
Line Count:	7.7234
Height in Inches:	0.0000

Print			
Product	#Insertions	Start - End	Category
POU Poughkeepsie Journal	1	10/29/2023 - 10/29/2023	Public Notices
POU poughkeepsiejournal.com	1	10/29/2023 - 10/29/2023	Public Notices

Order Confirmation Amount	\$67.71
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Ad Preview

**LEGAL NOTICE
NOTICE OF PUBLIC HEARING ON PRELIMINARY
BUDGET
TOWN OF BEEKMAN FOR THE YEAR 2024**

NOTICE IS HEREBY GIVEN that the Preliminary Budget for the Town of Beekman, Dutchess County, New York for the fiscal year beginning January 1, 2024 has been completed and filed in the office of the Clerk of the Town, located at Beekman Town Hall, 4 Main Street, Poughquag, NY where it is available for inspection by any interested person during regular business hours.

FURTHER NOTICE IS HEREBY GIVEN that the Town Board of the Town of Beekman will hold a Public Hearing on the Preliminary Budget on the 8th day of November 2023 at 7:15PM at the Beekman Town Hall, 4 Main Street, Poughquag, NY. At such Hearing, any person may be heard in favor and/or against the Preliminary Budget as compiled or for and/or against any item(s) therein contained.

FURTHER NOTICE IS HEREBY GIVEN, pursuant to Section 108 of Town Law, the proposed salaries of the Elected Town Officials are hereby specified as follows:

SUPERVISOR - \$21,060.00
COUNCILMAN - 4 @ \$7,748.00
JUSTICE - 2 @ \$14,378.00
TOWN CLERK - \$61,048.00
HIGHWAY SUPERINTENDENT - \$77,012.00

BY ORDER OF THE TOWN BOARD
TOWN OF BEEKMAN
LAUREEN ABBATANTUONO
TOWN CLERK
Dated: 25 October, 2023

9451095



TOWN OF
BEEKMAN
New York

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

RECEIVED
OCT 24 2023

TOWN OF BEEKMAN, NEW YORK
2024 PRELIMINARY BUDGET

BY: *MA*

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Werner Stiegler, Councilman

Frank Lemak, Councilman

Received by Town Clerk:

October 24, 2023

Date:

Laurea H. Baker

Town Clerk



TOWN OF
BEEKMAN
New York

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

October 24, 2023

To: Laureen Abbatantuono, Town Clerk &
Residents of the Town of Beekman, NY

From: Beekman Town Board
Linda Bloomer, Town Bookkeeper

Re: 2024 Preliminary Budget Submission

Please find the attached 2024 Preliminary Budget for the Town of Beekman as prepared and reviewed by the Beekman Town Board.

Please file this document and make available for Public Inspection. The Public Hearing will be scheduled for November 8, 2023 at 7 PM.

Thank you.
Beekman Town Board



TOWN OF
BEEKMAN
New York

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

Town of Beekman 2024 Preliminary Budget Message

October 24, 2023

To: The Residents of the Town of Beekman, New York

In accordance with New York State Town Law, we hereby submit the Preliminary Budget for the Town of Beekman for Fiscal Year 2024. The Town-Wide budget spending 2024 totals \$5,250,000 compared to \$5,000,000 for 2023 an increase of 5%. The Town-Wide budget will have no tax increase for 2024, the 4th consecutive year.

We would like to thank the Department Heads for their assistance balancing the competing needs for quality services to the Town residents taking into account the burden tax increases place on our residents. The process was a collaborative effort between Department Heads, Town Supervisor, Town Bookkeeper and the Financial Consultant.

The Town of Beekman needs to maintain a fiscally sound foundation in order to move forward with long-term plans, without creating additional financial burdens on residents in light of the current economic climate.

The Town Board will now hold a Public Hearing on November 8, 2023 at 7:00 pm. The Preliminary Budget will be posted on the town website for review by town residents.

Respectfully submitted,

Town Board of the Town of Beekman



TOWN OF
BEEKMAN
New York

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

TOWN OF BEEKMAN 2024 PRELIMINARY BUDGET

2024 SCHEDULE OF SALARIES FOR ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Town Councilman (4 @ \$7,748.00)	\$30,992.00
Town Justice (2 @ \$14,378.00)	\$28,756.00
Town Supervisor	\$21,060.00
Town Clerk	\$61,048.00
Town Superintendent of Highways	\$77,012.00

TOWN OF BEEKMAN							
2024 BUDGET							
SUMMARY OF ALL FUNDS							
		2023	Actual	Tentative	Preliminary	Adopted	Change
	FUND	Adopted	YTD	Budget	Budget	Budget	from
FUNDS:	CODE	Budget	2023	2024	2024	2024	2023
Appropriations							
General Fund	A	2,950,000	2,475,088	3,050,000	3,050,000	-	100,000
Highway	DA	2,050,000	1,619,745	2,200,000	2,200,000	-	150,000
Dover Ridge Sewer	SS	93,794	68,421	105,794	105,794	-	12,000
Dover Ridge Water	SW	80,000	58,598	81,919	87,919	-	7,919
Beekman Library	SL	540,095	-	-	538,889	-	(1,206)
Beekman Fire District	FD	1,258,561	-	-	1,688,220	-	429,659
Approp. Totals		6,972,450	4,221,852	5,437,713	7,670,822	-	698,372
Revenues							
General Fund	A	2,950,000	2,267,099	3,050,000	3,050,000	-	100,000
Highway	DA	2,050,000	1,918,758	2,200,000	2,200,000	-	150,000
Dover Ridge Sewer	SS	93,794	56,753	105,794	105,794	-	12,000
Dover Ridge Water	SW	80,000	57,586	81,919	87,919	-	7,919
Beekman Library	SL	540,095	-	-	538,889	-	(1,206)
Beekman Fire District	FD	1,258,561	-	-	1,688,220	-	429,659
Revenue Totals		6,972,450	4,300,196	5,437,713	7,670,822	-	698,372

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,931	426,985,588	1,346,487,758	1,279,522,370	1,275,894,072	1,292,651,663	0
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0
5	Special Franch.	8	0	3,682,168	3,682,168	3,682,168	3,682,168	0
6	Utility	19	703,500	9,541,264	9,541,264	9,541,264	9,541,264	0
8	Wholly Exmpt	89	41,272,700	113,125,400	0	0	0	0
Town Totals:		5,058	480,203,688	1,484,816,990	1,292,745,802	1,291,600,804	1,317,855,495	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,058	1,348,242,522.00
DRW01	Dover Ridge Sewer	UN		73	71.00
DRWTR	Dover Ridge Water	UN		73	71.00
SD003	DCWWA SD003	UN		635	6,210.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	1.00
WZHDF	DCWWA WZHDF	UN		659	6,551.50
WZKBH	Birch Hill Water K	UN		72	695.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	County Value	Exemption Amounts			
						City/Town	School	Village	
12100	N.Y STATE	10	5,406,200	53,317,800	53,317,800	53,317,800	53,317,800	0	0
13100	County Owned	2	509,500	587,500	587,500	587,500	587,500	0	0
13500	Town Within Limits	19	4,430,800	7,294,100	7,294,100	7,294,100	7,294,100	0	0
13570	Town Outside Limits	6	1,313,500	1,313,500	1,313,500	1,313,500	1,313,500	0	0
13800	SCHOOL DIS	1	350,000	11,000,000	11,000,000	11,000,000	11,000,000	0	0
13870	SPEC DIST	3	300	300	300	300	300	0	0
14000	DC Public Authority	6	748,400	1,640,200	1,640,200	1,640,200	1,640,200	0	0
14100	U S A	19	25,148,900	25,148,900	25,148,900	25,148,900	25,148,900	0	0
19950	MUNCP L R/R	1	280,400	2,368,500	2,368,500	2,368,500	2,368,500	0	0
25110	NONPRO REL	9	1,488,800	5,292,200	5,292,728	5,292,728	5,292,728	0	0
25130	Non Profit Charitable	5	719,140	1,669,140	1,669,140	1,669,140	1,669,140	0	0
25230	NP Mental Imp	2	282,200	704,600	704,600	704,600	704,600	0	0
25300	Non Profit Permissive	2	782,900	2,913,900	2,913,900	2,913,900	2,913,900	0	0
26400	Inc Vol Fire Co	4	782,100	2,582,100	2,582,100	2,582,100	2,582,100	0	0
27350	CEMETERIES	5	313,700	466,200	466,200	466,200	466,200	0	0
32252	ST REF RST C	2	2,483,300	2,483,300	2,483,300	0	0	0	0
32301	Taxable State Land	9	8,758,600	9,497,100	9,497,100	9,497,100	0	0	0
33201	COUNTY TAX SALE	1	16,000	16,000	16,000	16,000	0	0	0
41101	VETERANS CT	4	340,400	1,048,600	11,500	11,500	0	0	0
41120	Alt Vet War CTS	197	16,886,600	56,188,700	5,879,322	3,193,851	1,593,799	0	0
41121	Alt Vet War CT	1	98,000	249,700	30,533	16,284	0	0	0
41124	Alt Vet War S	1	98,000	249,700	0	0	8,142	0	0
41130	Alt Vet Cht CTS	112	9,718,600	33,596,500	5,554,513	3,010,160	1,509,664	0	0
41140	Alt Vet Dis CTS	61	4,943,500	17,869,700	3,948,485	2,522,295	1,475,680	0	0
41161	CW_15_VET/CT	37	2,962,100	10,239,800	1,101,488	597,609	0	0	0
41171	CW_DISBLD_VET/CT	4	189,000	972,200	244,325	162,360	0	0	0
41400	CLEERGY	2	155,600	530,400	3,000	3,000	3,000	0	0
41700	AG-BLDGS	9	4,616,640	7,573,500	1,178,710	1,178,710	1,178,710	0	0
41720	AG In District	53	30,393,540	42,859,300	24,246,697	24,246,697	24,246,697	0	0
41730	AG Outside District	6	1,369,200	2,423,100	973,300	973,300	973,300	0	0
41800	SENIOR	28	2,445,800	7,157,100	3,093,209	3,127,475	3,182,230	0	0
41802	SENIOR-C	21	1,187,900	4,982,900	1,632,862	0	0	0	0
41803	SENIOR-T	39	3,314,900	10,324,600	0	4,289,689	0	0	0
41804	SENIOR-S	38	3,231,400	10,035,800	0	0	4,237,766	0	0
41806	SENIOR-TS	71	4,510,000	17,437,800	0	8,038,792	8,262,243	0	0
41834	ENH STAR	490	37,157,500	128,592,800	0	0	38,609,255	0	0
41854	BAS STAR	1530	126,892,800	432,011,300	0	0	47,399,400	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41930	LTD INC DIS	2	25,000	294,900	113,150	113,150	147,450	0
41932	LTD INC DIS C	1	25,000	167,800	58,730	0	0	0
41933	LTD INC DIS T	1	63,500	258,700	0	129,350	0	0
41934	LTD INC DIS S	1	63,500	258,700	0	0	129,350	0
41936	LTD INC DIS TS	1	25,000	167,800	0	83,900	83,900	0
47450	FOREST LAND < 1974	2	500,900	500,900	400,700	400,700	400,700	0
47460	FOREST LAND > 1974	17	5,437,600	6,461,800	3,229,396	3,229,396	3,229,396	0
51001	CONDO CT	174	0	25,539,800	12,075,400	12,075,400	0	0
Total Exemptions Exclusive Of System Exemptions:		2,835	310,466,720	920,980,440	179,995,788	181,140,786	252,970,150	0
Total System Exemptions:		174	0	25,539,800	12,075,400	12,075,400	0	0
Totals:		3,009	310,466,720	946,520,240	192,071,188	193,216,186	252,970,150	0

TOWN OF EEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type R	Revenue					
A.0000.1001 PROPERTY TAXES	692,870.00	692,870.00	692,870.00	0.00	699,880.00	699,880.00
A.0000.1080 IN LIEU OF TAXES	25.00	25.00	0.00	0.00	120.00	120.00
A.0000.1090 INTEREST & PEN	14,975.00	14,975.00	13,752.00	0.00	24,000.00	24,000.00
A.0000.1120 SALES TAX	1,150,000.00	1,250,000.00	554,807.00	0.00	1,300,000.00	1,300,000.00
A.0000.1170 FRANCHISE FEES	200,000.00	200,000.00	0.00	0.00	200,000.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES	5,000.00	5,000.00	0.00	0.00	3,500.00	3,500.00
A.0000.1255 CLERK FEES	2,000.00	2,000.00	1,448.69	0.00	2,000.00	2,000.00
A.0000.1550 DOG CONTROL FEES	0.00	0.00	100.00	0.00	100.00	100.00
A.0000.1560 FIRE INSPECTION FEES	250.00	250.00	1,000.00	0.00	400.00	400.00
A.0000.1603 VITAL STATISTIC FEES	4,000.00	4,000.00	3,833.90	0.00	4,000.00	4,000.00
A.0000.2001 PARK & REC FEES	120,000.00	120,000.00	166,101.00	0.00	160,000.00	160,000.00
A.0000.2012 CONCESSION FEES	5,200.00	5,200.00	5,847.50	0.00	5,000.00	5,000.00
A.0000.2015 SENIOR EVENT FEES	5,000.00	5,000.00	16,433.00	0.00	10,000.00	10,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	15,000.00	15,000.00	12,213.00	0.00	10,000.00	10,000.00
A.0000.2026 REC BUILDING RENTAL	8,000.00	8,000.00	15,775.00	0.00	10,000.00	10,000.00
A.0000.2050 COMMUNITY DAY FEES	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
A.0000.2110 ZONING FEES	2,000.00	2,000.00	1,200.00	0.00	2,000.00	2,000.00
A.0000.2115 PLANNING FEES	9,000.00	9,000.00	9,622.00	0.00	7,000.00	7,000.00
A.0000.2116 INSPECTION FEE	1,000.00	1,000.00	5,013.00	0.00	1,000.00	1,000.00

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type R	Revenue					
A.0000.2210 GOVT SERVICES	1,000.00	1,000.00	3,843.00	0.00	1,000.00	1,000.00
A.0000.2401 INTEREST EARN	415.00	415.00	19,474.97	0.00	2,000.00	2,000.00
A.0000.2410 RENTAL FEES	80.00	80.00	0.00	0.00	1,000.00	1,000.00
A.0000.2544 DOG LICENSES	4,800.00	4,800.00	3,555.00	0.00	4,000.00	4,000.00
A.0000.2545 LICENSES, OTHER	25.00	25.00	0.00	0.00	25.00	25.00
A.0000.2555 BUILDING PERMITS	110,000.00	110,000.00	88,528.30	0.00	100,000.00	100,000.00
A.0000.2556 CERT OF OCCUPANCY	18,000.00	18,000.00	15,200.00	0.00	18,000.00	18,000.00
A.0000.2560 TITLE SEARCHES	55,000.00	55,000.00	31,900.00	0.00	40,000.00	40,000.00
A.0000.2565 PLUMBING PERMITS	20,000.00	20,000.00	16,800.00	0.00	20,000.00	20,000.00
A.0000.2566 ELECTRIC PERMITS	5,000.00	5,000.00	4,825.00	0.00	5,000.00	5,000.00
A.0000.2590 PERMITS, OTHER	1,000.00	1,000.00	2,402.60	0.00	200.00	200.00
A.0000.2591 PEDDLING	300.00	300.00	150.00	0.00	125.00	125.00
A.0000.2610 COURT FEES	5,000.00	5,000.00	6,989.25	0.00	10,000.00	10,000.00
A.0000.2665 SALES OF EQUIPMENT	1,000.00	1,000.00	0.00	0.00	500.00	500.00
A.0000.2680 INS RECOVERY	0.00	0.00	0.00	0.00	150.00	150.00
A.0000.2701 REFUNDS OF PR YR	1,000.00	1,000.00	10,009.00	0.00	1,000.00	1,000.00
A.0000.2709 MEDICAL REIMB	60,000.00	57,216.00	52,392.22	0.00	57,000.00	57,000.00
A.0000.2710 COUNTY GRANT	0.00	15,000.00	3,750.00	0.00	0.00	0.00
A.0000.2750 AIM-RELATED PAYMENTS	23,060.00	23,060.00	23,060.00	0.00	23,060.00	23,060.00

TOWN OF DEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type R	Revenue					
A.0000.2770 MISC REVENUES	500.00	500.00	1,357.87	0.00	940.00	940.00
A.0000.2772 HERO BANNER MEMORIAL	500.00	3,282.00	3,282.00	0.00	1,000.00	1,000.00
A.0000.2801 INTERFUND REV	8,000.00	8,000.00	0.00	0.00	8,000.00	8,000.00
A.0000.3005 MORTGAGE TAX	400,000.00	300,000.00	78,875.00	0.00	267,000.00	267,000.00
A.0000.3960 STATE FEMA AID	0.00	10,447.00	3,035.00	0.00	0.00	0.00
A.0000.4089 GENERAL GOVERNMENT AID	0.00	450,000.00	150,000.00	0.00	0.00	0.00
A.0000.4960 FEDERAL FEMA AID	0.00	94,026.00	27,316.66	0.00	0.00	0.00
A.0000.5030 TRANSFER IN	0.00	0.00	220,337.00	0.00	0.00	0.00
A.0000.9910 FUND BALANCE	0.00	52,784.00	0.00	0.00	50,000.00	50,000.00
A.0000.9912 ASSIGNED FOR CAPITAL USE	0.00	260,000.00	0.00	0.00	0.00	0.00
Total Dept 0000 0000	(2,950,000.00)	(3,832,255.00)	(2,267,098.96)	0.00	(3,050,000.00)	(3,050,000.00)
Total Type R Revenue	(2,950,000.00)	(3,832,255.00)	(2,267,098.96)	0.00	(3,050,000.00)	(3,050,000.00)
Type E	Expense					
Dept 1010	TOWN BOARD					
A.1010.0100 TOWN BOARD.LABOR	30,056.00	30,056.00	21,964.00	0.00	30,056.00	30,992.00
A.1010.0107 TB RESERVE COMP	33,000.00	28,000.00	0.00	0.00	25,000.00	25,000.00
A.1010.0400 TB MEETING VIDEO EXP	6,000.00	6,000.00	4,000.00	0.00	6,000.00	6,000.00
A.1010.0409						

TOWN OF DEEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 1010	TOWN BOARD					
A.1010.0409 BOARD.WEBSITE	300.00	300.00	0.00	0.00	300.00	300.00
A.1010.0413 BOARD.SECURITY	644.00	644.00	0.00	0.00	644.00	644.00
Total Dept 1010 TOWN BOARD	70,000.00	65,000.00	25,964.00	0.00	62,000.00	62,936.00
Dept 1110	TOWN JUSTICE					
A.1110.0100 TOWN JUSTICE.LABOR	27,924.00	27,924.00	19,600.50	0.00	27,924.00	28,756.00
A.1110.0101 JUSTICE COURT.STAFF	58,604.00	58,604.00	42,825.97	0.00	60,000.00	60,000.00
A.1110.0103 COMP/VACATION PAYOUT	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00
A.1110.0107 COURT OTHER COMP	500.00	500.00	0.00	0.00	0.00	0.00
A.1110.0112 JUSTICE.PART-TIME STAFF	25,817.00	26,481.00	19,227.85	0.00	27,011.00	27,011.00
A.1110.0200 TOWN JUSTICE.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	500.00
A.1110.0400 COURT.EXPENSE	200.00	200.00	182.00	0.00	200.00	200.00
A.1110.0401 COURT SUPPLIES	622.00	602.00	411.16	0.00	602.00	602.00
A.1110.0402 COURT TRAVEL	200.00	200.00	0.00	0.00	200.00	200.00
A.1110.0403 COURT.DUES	290.00	310.00	310.00	0.00	310.00	310.00
A.1110.0404 TOWN JUSTICE.TRAINING	200.00	557.00	557.00	0.00	1,000.00	1,000.00
A.1110.0405 COURT.INTERPRETER	1,000.00	1,000.00	170.00	0.00	1,000.00	1,000.00
A.1110.0413 COURT SECURITY	6,800.00	6,443.00	3,193.47	0.00	8,822.00	8,822.00
Total Dept 1110						

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 1110	TOWN JUSTICE					
TOWN JUSTICE	124,657.00	125,321.00	86,477.95	0.00	129,569.00	130,401.00
Dept 1220	SUPERVISOR					
A.1220.0100 SUPERVISOR.LABOR	20,436.00	20,436.00	14,934.00	0.00	20,436.00	21,060.00
A.1220.0101 SUPERVISOR.STAFF	33,350.00	33,350.00	3,532.41	0.00	33,350.00	33,350.00
A.1220.0104 DEPUTY.STIPEND	2,600.00	2,600.00	1,900.00	0.00	2,600.00	2,600.00
A.1220.0400 SUPERVISOR.EXP	950.00	950.00	0.00	0.00	950.00	950.00
A.1220.0401 SUPPLIES	64.00	64.00	30.00	0.00	64.00	64.00
A.1220.0404 SUPERVISOR.TRAIN	200.00	200.00	0.00	0.00	200.00	200.00
A.1220.0410 SUPR.COMMITTEE EXP	700.00	700.00	0.00	0.00	700.00	700.00
A.1220.0414 SUPERVISOR.CELLPHONE	300.00	300.00	281.04	0.00	300.00	300.00
Total Dept 1220	58,600.00	58,600.00	20,677.45	0.00	58,600.00	59,224.00
Dept 1310	DIRECTOR OF FINANCE					
A.1310.0400 FISCAL ADVISOR	2,000.00	2,000.00	795.00	0.00	2,000.00	2,000.00
Total Dept 1310	2,000.00	2,000.00	795.00	0.00	2,000.00	2,000.00
Dept 1315	COMPTROLLER					
A.1315.0101 BOOKKEEPER	48,000.00	55,488.00	36,812.82	57,600.00	57,600.00	57,600.00
A.1315.0103 FINANCE OVERTIME	200.00	200.00	0.00	200.00	200.00	200.00
A.1315.0107						

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Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A GENERAL FUND						
Type E Expense						
Dept 1315 COMPTROLLER						
A.1315.0107 FINANCE.OTHER LABOR	0.00	767.00	0.00	1,000.00	1,000.00	1,000.00
A.1315.0112 PART-TIME STAFF	43,000.00	42,233.00	33,986.70	45,500.00	47,200.00	47,200.00
A.1315.0200 COMPTROLLER.EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00
A.1315.0400 FINANCE EXP	300.00	300.00	0.00	500.00	500.00	500.00
A.1315.0401 FINANCE SUPPLIES	1,000.00	1,000.00	709.50	1,000.00	1,000.00	1,000.00
A.1315.0404 TRAINING	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1315.0460 COMPUTER SERVICE	8,000.00	8,000.00	7,499.00	8,000.00	8,000.00	8,000.00
A.1315.0470 CONSULTING	40,000.00	50,000.00	46,089.00	50,000.00	50,000.00	50,000.00
A.1315.0490 PAYROLL SERVICES	8,000.00	8,000.00	7,315.90	8,000.00	8,000.00	8,000.00
Total Dept 1315 COMPTROLLER	150,000.00	167,488.00	132,412.92	173,300.00	175,000.00	175,000.00
Dept 1320 INDEP. AUDITING & ACCOUNTING						
A.1320.0400 AUDIT EXPENSE	18,300.00	18,300.00	18,300.00	0.00	19,100.00	19,100.00
A.1320.0410 AUDIT JUSTICE COURT	1,450.00	1,450.00	1,450.00	0.00	1,525.00	1,525.00
A.1320.0460 AUDIT EXP-OPEB	2,800.00	3,150.00	3,150.00	0.00	3,150.00	3,150.00
A.1320.0480 AUDIT EXP OTHER	2,450.00	2,100.00	0.00	0.00	1,225.00	1,225.00
Total Dept 1320 INDEP. AUDITING & ACCOUNTING	25,000.00	25,000.00	22,900.00	0.00	25,000.00	25,000.00
Dept 1330 RECEIVER OF TAXES						

TOWN OF EEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 1330	RECEIVER OF TAXES					
A.1330.0100 RECEIVER OF TAX	0.00	0.00	(1,628.02)	0.00	0.00	0.00
A.1330.0101 RECEIVER STAFF	7,450.00	7,450.00	3,345.51	0.00	7,450.00	7,450.00
A.1330.0400 RECEIVER EXPENSE	200.00	200.00	0.00	0.00	200.00	200.00
A.1330.0401 OFFICE SUPPLIES	390.00	390.00	5.75	0.00	390.00	390.00
A.1330.0402 RECEIVER TRAVEL	200.00	200.00	0.00	0.00	200.00	200.00
A.1330.0403 RECEIVER DUES	50.00	50.00	0.00	0.00	50.00	50.00
A.1330.0440 RECEIVER CONTRACT	1,600.00	1,445.00	989.00	0.00	1,445.00	1,445.00
A.1330.0450 COUNTY SERVICING	10,000.00	10,000.00	0.00	0.00	11,000.00	11,000.00
A.1330.0460 RECEIVER.SOFTWARE	3,110.00	3,265.00	3,265.00	0.00	3,265.00	3,265.00
Total Dept 1330 RECEIVER OF TAXES	23,000.00	23,000.00	5,977.24	0.00	24,000.00	24,000.00
Dept 1355	ASSESSOR					
A.1355.0100 ASSESSOR.PERSONAL	35,000.00	35,000.00	25,576.85	35,000.00	35,000.00	35,000.00
A.1355.0112 ASSESSOR.PT STAFF	10,000.00	10,000.00	6,865.46	10,000.00	10,000.00	10,000.00
A.1355.0400 ASSESSOR.EXPENSE	300.00	300.00	235.00	300.00	300.00	300.00
A.1355.0401 ASSESSOR SUPPLIES	100.00	100.00	0.00	100.00	100.00	100.00
A.1355.0404 ASSESSOR.TRAINING	100.00	200.00	200.00	500.00	500.00	500.00
A.1355.0450 COUNTY FEES	4,300.00	4,300.00	0.00	4,300.00	4,300.00	4,300.00
A.1355.0460 SOFTWARE	200.00	100.00	0.00	100.00	100.00	100.00

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Fund A						
GENERAL FUND						
Type E						
Expense						
Dept 1355						
ASSESSOR						
A.1355.0460 SOFTWARE						
Total Dept 1355						
ASSESSOR	<u>50,000.00</u>	<u>50,000.00</u>	<u>32,877.31</u>	<u>50,300.00</u>	<u>50,300.00</u>	<u>50,300.00</u>
Dept 1410						
TOWN CLERK						
A.1410.0100 TOWN CLERK.LABOR	59,260.00	59,260.00	44,933.39	62,223.00	59,260.00	61,048.00
A.1410.0101 TOWN CLERK. STAFF	27,140.00	22,121.00	17,263.33	23,227.00	27,421.00	27,421.00
A.1410.0400 CLERK.EXPENSE	300.00	300.00	85.00	400.00	300.00	300.00
A.1410.0401 CLERK SUPPLIES	490.00	412.00	171.70	412.00	412.00	412.00
A.1410.0403 SUBSCRIPTIONS	60.00	60.00	60.00	70.00	60.00	60.00
A.1410.0404 TOWN CLERK TRAINING	0.00	423.00	423.00	1,200.00	500.00	500.00
A.1410.0450 CODE MAINTENANCE	1,195.00	1,195.00	1,195.00	2,000.00	1,195.00	1,195.00
A.1410.0451 CODE UPDATE	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.1410.0460 SOFTWARE MAINT	1,555.00	1,633.00	1,633.00	1,700.00	1,733.00	1,733.00
Total Dept 1410						
TOWN CLERK	<u>90,000.00</u>	<u>85,404.00</u>	<u>65,764.42</u>	<u>91,232.00</u>	<u>95,881.00</u>	<u>97,669.00</u>
Dept 1420						
TOWN ATTORNEY						
A.1420.0400 TOWN GENERAL COUNSEL#1	60,000.00	60,000.00	50,377.88	0.00	60,000.00	60,000.00
A.1420.0401 TOWN GENERAL COUNSEL#2	20,000.00	30,000.00	25,980.56	0.00	30,000.00	30,000.00
A.1420.0410 LEGAL DEFENSE COUNSEL	5,000.00	19,000.00	1,848.00	0.00	10,000.00	10,000.00

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 1420	TOWN ATTORNEY					
A.1420.0420 LEGAL COURT COUNSEL	8,000.00	8,000.00	6,500.00	0.00	10,000.00	10,000.00
A.1420.0430 SPECIAL COUNSEL HWY	2,000.00	10,000.00	7,794.20	0.00	20,000.00	20,000.00
A.1420.0440 LEGAL LABOR COUNSEL	45,000.00	13,000.00	2,086.50	0.00	10,000.00	10,000.00
A.1420.0470 BOND COUNSEL	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Dept 1420 TOWN ATTORNEY	140,000.00	140,000.00	94,587.14	0.00	141,000.00	141,000.00
Dept 1430	CONSULTING					
A.1430.0400 PAYROLL EXPENSE	7,000.00	7,000.00	7,000.00	0.00	8,000.00	8,000.00
Total Dept 1430 CONSULTING	7,000.00	7,000.00	7,000.00	0.00	8,000.00	8,000.00
Dept 1440	TOWN ENGINEER					
A.1440.0400 TOWN ENGINEER.EXP	60,000.00	60,000.00	42,537.99	0.00	60,000.00	60,000.00
Total Dept 1440 TOWN ENGINEER	60,000.00	60,000.00	42,537.99	0.00	60,000.00	60,000.00
Dept 1460	RECORDS MGMT					
A.1460.0400 RECORDS EXPENSE	4,500.00	4,600.00	4,515.93	4,500.00	5,000.00	5,000.00
A.1460.0417 RECORDS SUPPLIES	500.00	400.00	0.00	500.00	500.00	500.00
A.1460.0450 RECORDS CONTRACT	8,000.00	8,000.00	0.00	8,000.00	11,020.00	11,020.00
Total Dept 1460 RECORDS MGMT	12,900.00	13,000.00	13,031.93	12,900.00	16,520.00	16,520.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 1460	RECORDS MGMT					
	13,000.00	13,000.00	4,515.93	13,000.00	16,520.00	16,520.00
Dept 1470	BOARD OF ETHICS					
A.1470.0400						
ETHICS.EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Dept 1470						
BOARD OF ETHICS	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 1620	BUILDINGS					
A.1620.0200						
BUILDING EQUIPMENT	2,000.00	2,000.00	1,268.00	0.00	2,000.00	2,000.00
A.1620.0210						
TOWN VEHICLE	0.00	50,000.00	0.00	0.00	0.00	0.00
A.1620.0250						
SPECIAL IMPROVEMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
A.1620.0400						
BUILDINGS.EXPENSE	2,000.00	2,000.00	1,980.00	0.00	10,000.00	10,000.00
A.1620.0401						
BUILDINGS.SUPPLIES	7,000.00	7,000.00	5,086.78	0.00	7,000.00	7,000.00
A.1620.0409						
BUILDINGS.INTERNET	3,000.00	3,000.00	2,339.00	0.00	3,000.00	3,000.00
A.1620.0410						
BUILDINGS.SECURITY	8,000.00	8,000.00	1,437.13	0.00	3,000.00	3,000.00
A.1620.0412						
BUILDINGS.CLEANING	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
A.1620.0414						
BUILDING TELEPHONE	7,000.00	7,000.00	4,676.14	0.00	7,000.00	7,000.00
A.1620.0415						
BUILDINGS.HEAT	5,000.00	5,000.00	2,117.23	0.00	5,000.00	5,000.00
A.1620.0416						
BUILDINGS ELECTRIC	15,000.00	15,000.00	10,543.48	0.00	15,000.00	15,000.00
A.1620.0417						
BUILDINGS.CONTRACT	1,000.00	1,000.00	771.00	0.00	1,000.00	1,000.00
A.1620.0418						
BUILDINGS.REPAIRS	5,000.00	5,000.00	2,953.00	0.00	5,000.00	5,000.00
A.1620.0420						

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Fund A						
GENERAL FUND						
Type E						
Expense						
Dept 1620						
BUILDINGS						
A.1620.0420						
BUILDINGS.UTILITIES	1,000.00	1,000.00	121.09	0.00	500.00	500.00
Total Dept 1620						
BUILDINGS	57,000.00	107,000.00	33,292.85	0.00	64,500.00	64,500.00
Dept 1670						
CENTRAL PRINTING AND MAILING						
A.1670.0400						
CENTRAL PRINTING	500.00	300.00	280.00	0.00	300.00	300.00
A.1670.0410						
COPIER SUPPLIES	1,700.00	1,900.00	1,830.52	0.00	2,000.00	2,000.00
A.1670.0430						
CENTRAL MAIL	8,500.00	8,500.00	6,000.00	0.00	8,500.00	8,500.00
A.1670.0431						
POSTAGE METER SUPPLIES	300.00	300.00	200.38	0.00	300.00	300.00
A.1670.0450						
MACH RENTAL	1,810.00	1,810.00	1,357.56	0.00	1,810.00	1,810.00
A.1670.0490						
CENTRAL PUB	1,190.00	1,190.00	798.82	0.00	1,190.00	1,190.00
Total Dept 1670						
CENTRAL PRINTING AND MAILING	14,000.00	14,000.00	10,467.28	0.00	14,100.00	14,100.00
Dept 1680						
CENTRAL DATA PROCESSING						
A.1680.0200						
EDP.EQUIPMENT	15,000.00	11,000.00	2,900.36	0.00	10,000.00	10,000.00
A.1680.0400						
EDP EXPENSE	5,000.00	4,918.00	970.06	0.00	5,000.00	5,000.00
A.1680.0450						
DATA SUPPORT	17,000.00	21,082.00	17,578.12	0.00	22,000.00	22,000.00
A.1680.0460						
DATA CONTRACTS	3,000.00	3,000.00	1,260.00	0.00	3,000.00	3,000.00
Total Dept 1680						
CENTRAL DATA PROCESSING	40,000.00	40,000.00	22,708.54	0.00	40,000.00	40,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 1910	UNALLOCATED INSURANCE					
A.1910.0400						
INS PREMIUMS	125,000.00	123,577.00	123,577.00	0.00	130,000.00	130,000.00
A.1910.0410						
INSURANCE.EXP	1,000.00	4,923.00	2,674.51	0.00	2,000.00	2,000.00
A.1910.0450						
INS.ADMIN FEE	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00
Total Dept 1910						
UNALLOCATED INSURANCE	134,000.00	136,500.00	134,251.51	0.00	140,000.00	140,000.00
Dept 1920	MUNICIPAL DUES					
A.1920.0400						
MUNICIPAL DUES	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Total Dept 1920						
MUNICIPAL DUES	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
Dept 1930	JUDGMENTS & CLAIMS					
A.1930.0400						
JUDGMENTS & CLAIMS	800.00	800.00	0.00	0.00	800.00	800.00
Total Dept 1930						
JUDGMENTS & CLAIMS	800.00	800.00	0.00	0.00	800.00	800.00
Dept 1950	TAXES AND ASSESSMENTS					
A.1950.0400						
TAXES	5,000.00	4,735.00	4,735.00	0.00	5,000.00	5,000.00
Total Dept 1950						
TAXES AND ASSESSMENTS	5,000.00	4,735.00	4,735.00	0.00	5,000.00	5,000.00
Dept 1980	MCMCT (MTA TAX)					
A.1980.0400						
MCTMT (MTA TAX EXP)	1,000.00	1,000.00	397.55	0.00	1,000.00	1,000.00
Total Dept 1980						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 1980	MCMCT (MTA TAX)					
MCMCT (MTA TAX)	1,000.00	1,000.00	397.55	0.00	1,000.00	1,000.00
Dept 1989	OTHER GENERAL GOVERNMENT					
A.1989.0400 OTHER EXP	3,000.00	3,265.00	953.54	0.00	3,000.00	3,000.00
Total Dept 1989	3,000.00	3,265.00	953.54	0.00	3,000.00	3,000.00
Dept 1990	CONTINGENCY					
A.1990.0400 CONTINGENCY ACCT	100,000.00	53,000.00	0.00	0.00	100,000.00	100,000.00
Total Dept 1990	100,000.00	53,000.00	0.00	0.00	100,000.00	100,000.00
Dept 3510	ANIMAL CONTROL					
A.3510.0400 CONTROL.EXP	1,250.00	935.00	0.00	0.00	935.00	935.00
A.3510.0440 CTRL.CONTRACT	15,750.00	16,065.00	13,387.50	0.00	16,065.00	16,065.00
Total Dept 3510	17,000.00	17,000.00	13,387.50	0.00	17,000.00	17,000.00
Dept 3620	SAFETY INSPECTION					
A.3620.0100 CODES LABOR	63,482.00	62,244.00	45,822.90	65,359.00	65,005.00	65,005.00
A.3620.0101 SAFETY STAFF	39,803.00	39,803.00	29,665.30	0.00	24,226.00	24,226.00
A.3620.0104 SAFETY STIPEND	1,200.00	1,200.00	0.00	100.00	100.00	100.00
A.3620.0112 SAFETY STAFF PT	5,000.00	10,000.00	9,702.68	0.00	18,815.00	18,815.00
A.3620.0400 CODES EXPENSE	500.00	300.00	259.37	300.00	300.00	300.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 3620	SAFETY INSPECTION					
A.3620.0401						
SAFETY SUPPLIES	335.00	535.00	467.85	1,500.00	1,500.00	1,500.00
A.3620.0402						
SAFETY TRAVEL	1,500.00	1,500.00	1,421.28	500.00	500.00	500.00
A.3620.0403						
SAFETY DUES	200.00	200.00	0.00	200.00	200.00	200.00
A.3620.0404						
SAFETY TRAINING	500.00	500.00	210.00	500.00	500.00	500.00
A.3620.0409						
SAFETY CONSULTING	1,000.00	1,000.00	0.00	500.00	500.00	500.00
A.3620.0414						
SAFETY TELEPHONE	500.00	500.00	341.91	500.00	500.00	500.00
A.3620.0460						
SAFETY SOFTWARE	7,000.00	7,000.00	4,532.00	5,000.00	5,000.00	5,000.00
Total Dept 3620						
SAFETY INSPECTION	<u>121,020.00</u>	<u>124,782.00</u>	<u>92,423.29</u>	<u>74,459.00</u>	<u>117,146.00</u>	<u>117,146.00</u>
Dept 4020	REGISTRAR OF VITAL STATISTICS					
A.4020.0100						
REGIS OF VITAL STATS	2,000.00	2,000.00	1,482.00	2,000.00	2,000.00	2,000.00
Total Dept 4020						
REGISTRAR OF VITAL STATISTICS	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,482.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
Dept 5010	HIGHWAY SUPT					
A.5010.0100						
HIGHWAY SUPT	74,776.00	74,776.00	54,260.39	0.00	74,776.00	77,012.00
A.5010.0104						
SUPT.STIPEND	500.00	500.00	0.00	0.00	0.00	0.00
A.5010.0107						
SUPT.VEHICLE	524.00	500.00	383.61	0.00	500.00	500.00
A.5010.0112						
SUPT STAFF PT	16,184.00	16,184.00	12,026.07	0.00	16,513.00	16,513.00
A.5010.0200						
HWY OFFICE.EQUIPMENT	1,000.00	500.00	0.00	1,000.00	500.00	500.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 5010	HIGHWAY SUPT					
A.5010.0400 HWY SUPT.EXP	600.00	600.00	451.98	600.00	600.00	600.00
A.5010.0401 OFFICE SUPPLIES	691.00	1,215.00	291.92	343.00	343.00	343.00
A.5010.0403 HIGHWAY SUPT DUES	225.00	225.00	225.00	225.00	225.00	225.00
A.5010.0404 SUPT.TRAINING	100.00	100.00	0.00	100.00	100.00	100.00
A.5010.0414 SUPT.TELEPHONE	900.00	900.00	562.08	0.00	900.00	900.00
A.5010.0450 WEATHER CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010 HIGHWAY SUPT	97,000.00	97,000.00	69,701.05	3,768.00	95,957.00	98,193.00
Dept 5132	HIGHWAY GARAGE					
A.5132.0200 HWY GARAGE.EQUIP	1,000.00	6,650.00	6,647.00	0.00	1,000.00	1,000.00
A.5132.0400 HWY GARAGE.EXP	1,000.00	1,380.00	1,380.00	0.00	1,500.00	1,500.00
A.5132.0409 HWY GARAGE.HEAT	16,000.00	16,000.00	9,436.00	0.00	16,000.00	16,000.00
A.5132.0414 HIGHWAY TELEPHONE	1,000.00	1,000.00	624.53	0.00	1,000.00	1,000.00
A.5132.0416 HIGHWAY ELECTRIC	10,000.00	10,000.00	4,419.09	0.00	10,000.00	10,000.00
A.5132.0417 GARAGE.SUPPLIES	1,700.00	1,700.00	1,475.13	1,500.00	850.00	850.00
A.5132.0418 GARAGE.REPAIRS	2,000.00	4,620.00	4,269.00	2,000.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES	300.00	300.00	0.00	0.00	300.00	300.00
A.5132.0430 GARAGE.REFUSE	2,000.00	2,000.00	561.10	0.00	1,000.00	1,000.00
A.5132.0460 GARAGE.CONTRACTS	0.00	350.00	105.00	0.00	350.00	350.00

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 5132	HIGHWAY GARAGE					
A.5132.0460 GARAGE.CONTRACTS						
Total Dept 5132						
HIGHWAY GARAGE	35,000.00	44,000.00	28,916.85	3,500.00	35,000.00	35,000.00
Dept 5182	STREET LIGHTING					
A.5182.0400 STREET LIGHT.EXP	5,000.00	5,000.00	4,673.68	0.00	6,000.00	6,000.00
Total Dept 5182						
STREET LIGHTING	5,000.00	5,000.00	4,673.68	0.00	6,000.00	6,000.00
Dept 6772	PROGRAMS FOR AGING					
A.6772.0112 AGING.PT STAFF	17,000.00	16,441.00	15,061.91	17,213.00	17,213.00	17,213.00
A.6772.0400 AGING. EXPENSE	200.00	200.00	0.00	200.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES	1,800.00	1,800.00	1,956.39	2,000.00	2,000.00	2,000.00
A.6772.0411 PROGRAMS EXPENSE	2,500.00	2,500.00	2,124.00	2,500.00	2,500.00	2,500.00
A.6772.0413 AGING.CONSULTANTS	3,000.00	3,000.00	2,655.00	3,000.00	3,000.00	3,000.00
A.6772.0414 AGING.TRIPS	13,000.00	20,576.00	20,386.00	13,000.00	20,000.00	20,000.00
A.6772.0415 AGING.SENIOR PICNIC	2,500.00	2,500.00	2,463.91	2,500.00	2,500.00	2,500.00
Total Dept 6772						
PROGRAMS FOR AGING	40,000.00	47,017.00	44,647.21	40,413.00	47,413.00	47,413.00
Dept 7020	RECREATION ADMINISTRATION					
A.7020.0100 REC DIRECTOR	60,484.00	60,484.00	44,199.05	61,000.00	60,484.00	60,484.00
A.7020.0103						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7020	RECREATION ADMINISTRATION					
A.7020.0103 REC OVERTIME	164.00	164.00	0.00	150.00	150.00	150.00
A.7020.0107 REC OTHER LABOR	1,300.00	580.00	0.00	0.00	0.00	0.00
A.7020.0112 REC PT STAFF	15,015.00	15,315.00	9,206.90	15,243.00	15,315.00	15,315.00
A.7020.0118 REC GHI BUYOUT	3,500.00	3,500.00	2,316.86	3,500.00	3,500.00	3,500.00
A.7020.0400 REC.OFFICE EXPENSE	950.00	800.00	190.00	950.00	950.00	950.00
A.7020.0401 REC.OFFICE SUPPLIES	843.00	993.00	1,005.91	1,000.00	1,000.00	1,000.00
A.7020.0402 RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00	200.00
A.7020.0404 RECREATION TRAINING	100.00	100.00	95.00	100.00	100.00	100.00
A.7020.0450 REC CONTRACTS/RENTALS	399.00	399.00	0.00	400.00	400.00	400.00
A.7020.0460 REC SOFTWARE SUPPORT	3,345.00	4,065.00	4,065.00	4,100.00	4,100.00	4,100.00
Total Dept 7020						
RECREATION ADMINISTRATION	86,300.00	86,600.00	61,078.72	86,643.00	86,199.00	86,199.00
Dept 7110	PARKS					
A.7110.0100 PARKS MANAGER	62,754.00	61,527.00	44,754.90	0.00	65,898.00	65,898.00
A.7110.0101 PARKS WORKER	42,848.00	42,016.00	30,663.60	0.00	44,996.00	44,996.00
A.7110.0103 PARKS.OVERTIME	3,055.00	2,500.00	1,084.24	3,000.00	3,000.00	3,000.00
A.7110.0116 PARKS.SEASONAL	500.00	2,500.00	1,123.76	2,500.00	2,500.00	2,500.00
A.7110.0118 PARKS.GHI BUYOUT	1,000.00	1,000.00	730.74	1,000.00	1,000.00	1,000.00
A.7110.0200 PARKS.EQUIPMENT	1,000.00	3,650.00	3,644.00	3,000.00	3,000.00	3,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7110	PARKS					
A.7110.0200 PARKS.EQUIPMENT						
A.7110.0400 PARKS.EXPENSE	1,500.00	1,500.00	1,117.00	1,500.00	1,500.00	1,500.00
A.7110.0401 PARKS.SUPPLIES	660.00	1,215.00	835.24	680.00	680.00	680.00
A.7110.0414 PARKS.CELL PHONE	506.00	506.00	420.98	575.00	575.00	575.00
A.7110.0430 PARKS.GASOLINE	7,500.00	7,500.00	0.00	8,000.00	8,000.00	8,000.00
A.7110.0450 EQUIPMENT MAINT	10,000.00	10,000.00	5,228.21	10,000.00	10,000.00	10,000.00
A.7110.0494 PARKS MOWING EXPENSE	30,000.00	29,000.00	27,736.19	29,000.00	29,000.00	29,000.00
A.7110.0497 PARKS MAINTENANCE EXP	5,000.00	27,694.00	27,500.75	0.00	0.00	0.00
Total Dept 7110						
PARKS	166,323.00	190,608.00	144,839.61	59,255.00	170,149.00	170,149.00
Dept 7111	REC CENTER					
A.7111.0200 PK IMPROVEMENTS	2,000.00	106,473.00	0.00	100,000.00	50,000.00	50,000.00
A.7111.0400 REC CENTER.EXPENSE	7,000.00	7,000.00	6,420.64	7,500.00	7,500.00	7,500.00
A.7111.0401 REC CTR.SUP	4,000.00	4,000.00	4,111.85	4,000.00	4,000.00	4,000.00
A.7111.0420 REC CENTER.UTILITIES	27,700.00	27,700.00	21,797.81	30,000.00	30,000.00	30,000.00
A.7111.0430 REC CENTER.REFUSE	3,000.00	3,000.00	2,734.99	3,300.00	3,300.00	3,300.00
A.7111.0460 REC. RENTALS	2,300.00	2,300.00	2,429.24	2,300.00	2,300.00	2,300.00
Total Dept 7111						
REC CENTER	46,000.00	150,473.00	37,494.53	147,100.00	97,100.00	97,100.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7111	REC CENTER					
Dept 7112	TOWN CENTER					
A.7112.0200 TC PARK IMPROVEMENTS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.7112.0400 TOWN CENTER.EXP	11,000.00	11,000.00	3,301.00	5,000.00	5,000.00	5,000.00
A.7112.0401 TOWN CENTER.SUP	3,800.00	2,500.00	2,896.58	3,000.00	3,000.00	3,000.00
A.7112.0420 TOWN CTR.UTILITIES	3,000.00	3,000.00	1,955.81	3,000.00	3,000.00	3,000.00
A.7112.0460 TOWN CTR.RENTALS	1,200.00	1,200.00	850.00	700.00	700.00	700.00
A.7112.0470 TOWN CENTER.REFUSE	0.00	1,300.00	1,311.86	2,000.00	2,000.00	2,000.00
Total Dept 7112 TOWN CENTER	20,000.00	20,000.00	10,315.25	14,700.00	14,700.00	14,700.00
Dept 7113	DOHERTY PARK					
A.7113.0200 DOHERTY PK. IMP	1,000.00	1,000.00	728.48	1,000.00	1,000.00	1,000.00
A.7113.0400 DOHERTY PK.EXP	1,000.00	700.00	0.00	1,000.00	1,000.00	1,000.00
A.7113.0401 DOHERTY PK.SUP	1,400.00	1,700.00	1,648.43	1,000.00	1,000.00	1,000.00
A.7113.0420 DOHERTY PK.UTILITIES	500.00	500.00	353.41	500.00	500.00	500.00
A.7113.0460 DOHERTY PK.RENTALS	1,200.00	1,200.00	850.00	1,200.00	1,200.00	1,200.00
Total Dept 7113 DOHERTY PARK	5,100.00	5,100.00	3,580.32	4,700.00	4,700.00	4,700.00
Dept 7114	BEYER PARK					
A.7114.0400 BEYER PK.EXP	800.00	850.00	850.00	800.00	800.00	800.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7114	BEYER PARK					
A.7114.0401 BEYER PK SUP	200.00	150.00	0.00	0.00	0.00	0.00
Total Dept 7114 BEYER PARK	1,000.00	1,000.00	850.00	800.00	800.00	800.00
Dept 7115	FISHKILL CREEK					
A.7115.0400 FISHKILL CREEK.EXP	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 7115 FISHKILL CREEK	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Dept 7116	OTHER PARKS					
A.7116.0400 OTHER PARKS.EXP	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.7116.0420 OTHER PARKS.UTIL	500.00	500.00	128.61	500.00	500.00	500.00
Total Dept 7116 OTHER PARKS	1,500.00	1,500.00	128.61	1,500.00	1,500.00	1,500.00
Dept 7117	LIBRARY					
A.7117.0400 LIBRARY.EXPENSE	200.00	200.00	0.00	200.00	200.00	200.00
A.7117.0401 LIBRARY.SUPPLIES	300.00	300.00	89.73	300.00	300.00	300.00
Total Dept 7117 LIBRARY	500.00	500.00	89.73	500.00	500.00	500.00
Dept 7118	REMEMBRANCE PARK					
A.7118.0200 REMBRE PK GRANT EXP	0.00	15,000.00	0.00	15,000.00	1,000.00	1,000.00
A.7118.0400						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7118	REMEMBRANCE PARK					
A.7118.0400 REMEMBRANCE PK. EXP	800.00	800.00	0.00	1,000.00	1,000.00	1,000.00
A.7118.0401 REMEMBRANCE PK.SUP	200.00	200.00	57.89	0.00	0.00	0.00
Total Dept 7118 REMEMBRANCE PARK	1,000.00	16,000.00	57.89	16,000.00	2,000.00	2,000.00
Dept 7140	PLAYGROUNDS & RECREATION					
A.7140.0116 SEASONAL	89,329.00	89,329.00	81,827.95	95,000.00	95,000.00	95,000.00
A.7140.0200 EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.7140.0400 PLAYGROUNDS EXP	1,000.00	1,000.00	640.00	1,000.00	1,000.00	1,000.00
A.7140.0401 PLAYGROUND SUPPLIES	2,171.00	2,171.00	1,965.19	250.00	250.00	250.00
A.7140.0404 TRAINING	1,200.00	1,200.00	500.00	1,200.00	1,200.00	1,200.00
A.7140.0417 OTHER EXPENSES	300.00	300.00	0.00	0.00	0.00	0.00
A.7140.0419 CONCESSION EXPENSE	3,500.00	3,500.00	3,047.26	3,500.00	3,500.00	3,500.00
A.7140.0460 PLAYGROUND RENTALS	500.00	500.00	389.60	500.00	500.00	500.00
Total Dept 7140 PLAYGROUNDS & RECREATION	99,000.00	99,000.00	88,370.00	102,450.00	102,450.00	102,450.00
Dept 7180	LAKE STAFF					
A.7180.0116 LAKE SEASONAL	89,838.00	89,838.00	59,920.05	105,000.00	80,000.00	80,000.00
A.7180.0200 LAKE SPECIAL.EQUIPMENT	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.7180.0400 LAKE EXPENSE	3,000.00	9,624.00	5,629.00	6,000.00	9,000.00	9,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7180	LAKE STAFF					
A.7180.0401 LAKE SUPPLIES	7,962.00	4,962.00	3,162.14	5,000.00	5,000.00	5,000.00
A.7180.0404 LAKE STAFF TRAINING	3,000.00	3,000.00	3,660.00	3,000.00	3,000.00	3,000.00
A.7180.0410 LAKE MATERIALS	7,000.00	7,000.00	5,615.00	7,000.00	7,000.00	7,000.00
A.7180.0411 LAKE CHEMICALS	18,000.00	18,000.00	12,186.65	18,000.00	18,000.00	18,000.00
A.7180.0420 LAKE UTILITIES	2,500.00	2,876.00	2,615.52	2,500.00	2,500.00	2,500.00
A.7180.0460 LAKE RENTALS	700.00	700.00	717.72	700.00	700.00	700.00
Total Dept 7180 LAKE STAFF	133,000.00	137,000.00	93,506.08	148,200.00	126,200.00	126,200.00
Dept 7270	BAND CONCERTS					
A.7270.0400 CONCERTS.EXPENSE	3,000.00	3,000.00	1,789.00	3,000.00	3,000.00	3,000.00
Total Dept 7270 BAND CONCERTS	3,000.00	3,000.00	1,789.00	3,000.00	3,000.00	3,000.00
Dept 7310	YOUTH PROGRAMS					
A.7310.0112 YOUTH PROG.PT STAFF	4,000.00	4,000.00	243.37	2,000.00	2,000.00	2,000.00
A.7310.0400 YOUTH EXP	2,500.00	2,500.00	0.00	500.00	500.00	500.00
A.7310.0401 YOUTH PROG SUPPLIES	500.00	500.00	0.00	200.00	200.00	200.00
Total Dept 7310 YOUTH PROGRAMS	7,000.00	7,000.00	243.37	2,700.00	2,700.00	2,700.00
Dept 7510	HISTORIAN					
A.7510.0400						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7510	HISTORIAN					
A.7510.0400						
HERO BANNER EXP	900.00	3,282.00	3,030.00	0.00	1,000.00	1,000.00
A.7510.0401						
HISTORIAN.SUPPLIES	60.00	60.00	0.00	500.00	500.00	500.00
A.7510.0403						
HISTORIAN DUES	40.00	40.00	0.00	0.00	0.00	0.00
Total Dept 7510						
HISTORIAN	<u>1,000.00</u>	<u>3,382.00</u>	<u>3,030.00</u>	<u>500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Dept 7550	CELEBRATIONS					
A.7550.0400						
CELEBRATIONS.EXP	1,000.00	1,400.00	897.49	1,000.00	1,000.00	1,000.00
Total Dept 7550						
CELEBRATIONS	<u>1,000.00</u>	<u>1,400.00</u>	<u>897.49</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 7551	SPECIAL EVENTS					
A.7551.0400						
SPECIAL EVENTS. EXP	1,500.00	893.00	232.30	500.00	500.00	500.00
A.7551.0453						
EASTER EGG HUNT	1,400.00	2,007.00	2,007.00	2,000.00	2,000.00	2,000.00
A.7551.0454						
FAMILY NIGHT	2,000.00	2,000.00	554.00	2,000.00	2,000.00	2,000.00
A.7551.0455						
FALL FESTIVAL EXP	2,500.00	2,500.00	347.33	3,800.00	3,800.00	3,800.00
A.7551.0457						
SNOW FLAKE EXPENSES	800.00	800.00	193.41	1,000.00	1,000.00	1,000.00
A.7551.0458						
CAMP FIRE NIGHT EXP	3,800.00	3,800.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 7551						
SPECIAL EVENTS	<u>12,000.00</u>	<u>12,000.00</u>	<u>3,334.04</u>	<u>10,300.00</u>	<u>10,300.00</u>	<u>10,300.00</u>
Dept 7620	ADULT RECREATION					
A.7620.0400						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7620	ADULT RECREATION					
A.7620.0400 ADULT REC PROGRAM	1,000.00	1,000.00	800.00	0.00	1,000.00	1,000.00
Total Dept 7620 ADULT RECREATION	<u>1,000.00</u>	<u>1,000.00</u>	<u>800.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 8010	ZONING					
A.8010.0100 ZONING.PERSONAL	1,000.00	650.00	0.00	0.00	24,226.00	24,226.00
A.8010.0400 ZONING.EXPENSE	400.00	500.00	500.00	0.00	500.00	500.00
A.8010.0401 ZONING.OFFICE SUP	100.00	100.00	0.00	0.00	100.00	100.00
A.8010.0450 ZONING.BD MEETINGS	1,500.00	1,750.00	2,000.00	0.00	2,000.00	2,000.00
A.8010.0470 ZONING:CONSULT RENTALS	0.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00
Total Dept 8010 ZONING	<u>3,000.00</u>	<u>7,300.00</u>	<u>6,800.00</u>	<u>0.00</u>	<u>31,126.00</u>	<u>31,126.00</u>
Dept 8020	PLANNING					
A.8020.0100 PLANNING.LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
A.8020.0400 PLANNING.EXPENSE	300.00	300.00	100.00	0.00	300.00	300.00
A.8020.0401 PLANNING.OFF SUP	200.00	200.00	0.00	0.00	200.00	200.00
A.8020.0450 PLANNING.BD MEETINGS	2,500.00	2,500.00	2,450.00	0.00	2,500.00	2,500.00
Total Dept 8020 PLANNING	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Dept 8090	ENVIRONMENTAL CONTROL					
A.8090.0400						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 8090	ENVIRONMENTAL CONTROL					
A.8090.0400 ENVIRONMENTAL EXP	30,000.00	37,930.00	28,971.82	0.00	30,000.00	30,000.00
Total Dept 8090						
ENVIRONMENTAL CONTROL	30,000.00	37,930.00	28,971.82	0.00	30,000.00	30,000.00
Dept 8160	TOWN CLEAN-UP DAY					
A.8160.0400 TOWN CLEAN-UP DAY	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
Total Dept 8160						
TOWN CLEAN-UP DAY	12,000.00	12,000.00	0.00	0.00	12,000.00	12,000.00
Dept 9010	STATE RETIREMENT					
A.9010.0800 STATE RETIREMENT	100,000.00	100,000.00	14,100.00	0.00	100,000.00	93,584.00
Total Dept 9010						
STATE RETIREMENT	100,000.00	100,000.00	14,100.00	0.00	100,000.00	93,584.00
Dept 9030	SOCIAL SECURITY					
A.9030.0800 SOCIAL SECURITY	70,000.00	70,000.00	53,442.10	0.00	70,000.00	70,000.00
Total Dept 9030						
SOCIAL SECURITY	70,000.00	70,000.00	53,442.10	0.00	70,000.00	70,000.00
Dept 9040	WORKERS COMPENSATION					
A.9040.0800 WORKERS COMP INS	4,000.00	7,713.00	7,713.00	0.00	8,000.00	8,000.00
A.9040.0850 COMP.ADMIN FEE	1,000.00	1,000.00	627.00	0.00	1,000.00	1,000.00
Total Dept 9040						
WORKERS COMPENSATION	5,000.00	8,713.00	8,340.00	0.00	9,000.00	9,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 9040	WORKERS COMPENSATION					
Dept 9045	LIFE INSURANCE					
A.9045.0800 LIFE INSURANCE.	2,000.00	2,000.00	1,025.78	0.00	2,000.00	2,000.00
Total Dept 9045 LIFE INSURANCE	2,000.00	2,000.00	1,025.78	0.00	2,000.00	2,000.00
Dept 9050	UNEMPLOYMENT INSURANCE					
A.9050.0800 UNEMPLOYMENT INS	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00
Dept 9055	DISABILITY INSURANCE					
A.9055.0800 DISABILITY INS	2,000.00	2,000.00	1,389.81	0.00	2,000.00	2,000.00
Total Dept 9055 DISABILITY INSURANCE	2,000.00	2,000.00	1,389.81	0.00	2,000.00	2,000.00
Dept 9060	HEALTH INSURANCE					
A.9060.0800 MEDICAL INS.	350,000.00	350,000.00	285,648.87	0.00	370,000.00	370,000.00
A.9060.0801 MVP DEDUCTIBLES EXP	30,000.00	30,000.00	15,453.64	0.00	30,000.00	30,000.00
Total Dept 9060 HEALTH INSURANCE	380,000.00	380,000.00	301,102.51	0.00	400,000.00	400,000.00
Dept 9189	OTHER BENEFITS					
A.9189.0800 OTHER BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Dept 9189						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 9189	OTHER BENEFITS					
OTHER BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Dept 9190	RETIREMENT HEALTH INSURANCE					
A.9190.0800						
RETIREE HEALTH INS	35,049.00	38,686.00	0.00	0.00	40,000.00	40,000.00
Total Dept 9190						
RETIREMENT HEALTH INSURANCE	35,049.00	38,686.00	0.00	0.00	40,000.00	40,000.00
Dept 9710	BONDS					
A.9710.0600						
BONDS.PRINCIPAL	122,792.00	122,792.00	122,792.00	0.00	127,792.00	127,792.00
A.9710.0700						
BONDS INTEREST	42,159.00	42,159.00	41,444.47	0.00	37,298.00	37,298.00
Total Dept 9710						
BONDS	164,951.00	164,951.00	164,236.47	0.00	165,090.00	165,090.00
Dept 9901	TRANSERS TO FUNDS					
A.9901.0900						
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Total Dept 9901						
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND					
A.9950.0900						
TRANS TO CAPITAL FUND	50,000.00	728,000.00	428,000.00	0.00	0.00	0.00
Total Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND	50,000.00	728,000.00	428,000.00	0.00	0.00	0.00
Total Type E						
Expense	2,950,000.00	3,832,255.00	2,475,088.33	1,056,320.00	3,050,000.00	3,050,000.00

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Prepared By: COMPTROLLER01

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund A Type E	GENERAL FUND Expense					
Total Fund A GENERAL FUND	0.00	0.00	207,989.37	1,056,320.00	0.00	0.00
Grand Total	0.00	0.00	207,989.37	1,056,320.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund DA						
Type R						
DA.0000.1001 PROPERTY TAXES	1,857,489.00	1,857,489.00	1,857,489.00	0.00	1,857,489.00	1,857,489.00
DA.0000.2300 SERVICES, OTHER	0.00	0.00	4,610.00	0.00	1,000.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS	511.00	511.00	18,634.75	0.00	3,511.00	3,511.00
DA.0000.2650 SALE OF SCRAP	1,000.00	1,000.00	1,274.00	0.00	1,000.00	1,000.00
DA.0000.2665 SALES OF EQUIPMENT	0.00	0.00	2,900.00	0.00	0.00	0.00
DA.0000.2701 REFUNDS PR YR EXP	0.00	0.00	2,270.00	0.00	1,000.00	1,000.00
DA.0000.2709 MEDICAL CONT	30,000.00	27,216.00	21,680.25	0.00	26,000.00	26,000.00
DA.0000.2770 OTHER REVENUE	2,000.00	2,000.00	900.00	0.00	1,000.00	1,000.00
DA.0000.3501 STATE AID, CHIPS	100,000.00	271,560.00	0.00	0.00	168,695.00	168,695.00
DA.0000.3502 PAVE NY AID	0.00	40,150.00	0.00	0.00	40,150.00	40,150.00
DA.0000.3503 WINTER AID	0.00	32,144.00	0.00	0.00	32,144.00	32,144.00
DA.0000.3504 POP AID	0.00	53,548.00	0.00	0.00	26,766.00	26,766.00
DA.0000.5031 INTERFUND TRANS	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00
DA.0000.9910 APPROP. FUND BAL	50,000.00	52,784.00	0.00	0.00	32,245.00	32,245.00
Total Dept 0000 0000	(2,050,000.00)	(2,347,402.00)	(1,918,758.00)	0.00	(2,200,000.00)	(2,200,000.00)
Total Type R Revenue	(2,050,000.00)	(2,347,402.00)	(1,918,758.00)	0.00	(2,200,000.00)	(2,200,000.00)
Type E Dept 1980						
Expense MCMCT (MTA TAX)						

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund DA						
Type E						
Dept 1980						
HIGHWAY						
Expense						
MCMCT (MTA TAX)						
DA.1980.0400						
MCTMT (MTA TAX)	1,000.00	1,000.00	264.77	0.00	1,000.00	1,000.00
Total Dept 1980						
MCMCT (MTA TAX)	<u>1,000.00</u>	<u>1,000.00</u>	<u>264.77</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 5020						
ENGINEER						
DA.5020.0400						
ENGINEER.EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Dept 5020						
ENGINEER	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 5110						
REPAIRS						
DA.5110.0100						
REPAIRS.LABOR	224,120.00	231,057.00	205,433.58	0.00	244,684.00	244,684.00
DA.5110.0102						
LONGEVITY	720.00	888.00	888.00	0.00	888.00	888.00
DA.5110.0103						
OVERTIME	7,211.00	6,895.00	5,866.70	0.00	7,478.00	7,478.00
DA.5110.0104						
REPAIRS.STIPEND	350.00	350.00	350.00	0.00	350.00	350.00
DA.5110.0107						
OTHER LABOR	18,000.00	18,000.00	0.00	0.00	12,000.00	12,000.00
DA.5110.0116						
SEASONAL LABOR	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
DA.5110.0118						
REPAIRS.GHI BUYOUT	2,000.00	3,078.00	3,496.00	0.00	4,000.00	4,000.00
DA.5110.0400						
REPAIRS.CONTRACT	1,000.00	1,000.00	137.00	0.00	1,000.00	1,000.00
DA.5110.0401						
REPAIRS.GASOLINE	60,000.00	60,000.00	27,920.45	60,000.00	60,000.00	60,000.00
DA.5110.0402						
REPAIRS.SIGNS	4,000.00	4,000.00	1,961.08	4,000.00	4,000.00	4,000.00
DA.5110.0403						
REPAIRS.STONE	18,000.00	18,000.00	10,295.85	20,000.00	20,000.00	20,000.00

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Fund DA						
Type E						
Dept 5110						
DA.5110.0404 STREET SWEEPING	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
DA.5110.0408 CALCIUM CHLORIDE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
DA.5110.0409 LINE PAINTING	3,000.00	3,000.00	942.10	3,000.00	3,000.00	3,000.00
DA.5110.0410 REPAIRS.BLACKTOP	30,000.00	30,000.00	13,331.51	30,000.00	30,000.00	30,000.00
DA.5110.0411 REPAIRS.CEMENT	3,000.00	3,000.00	2,932.51	3,000.00	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN	8,500.00	8,500.00	8,353.17	12,000.00	12,000.00	12,000.00
DA.5110.0413 REPAIRS.PIPE	23,000.00	23,000.00	20,295.60	25,000.00	25,000.00	25,000.00
DA.5110.0414 REPAIRS.COLD PATCH	1,000.00	1,000.00	434.70	1,000.00	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES	7,000.00	7,000.00	540.84	7,000.00	7,000.00	7,000.00
DA.5110.0419 GENERAL MISC EXP	600.00	600.00	0.00	600.00	600.00	600.00
Total Dept 5110 REPAIRS	415,001.00	422,868.00	303,179.09	168,600.00	440,000.00	440,000.00
Dept 5112						
DA.5112.0200 IMPROVEMENTS.CHIPS	100,000.00	271,560.00	212,106.01	0.00	168,695.00	168,695.00
DA.5112.0210 PERMANENT OTHER	0.00	53,548.00	53,548.66	0.00	26,766.00	26,766.00
DA.5112.0220 PAVE NY	0.00	40,150.00	40,149.81	0.00	40,150.00	40,150.00
DA.5112.0230 IMPROVEMENTS WA	0.00	32,144.00	32,144.45	0.00	32,144.00	32,144.00
DA.5112.0401 IMPROVEMENTS.BLACKTOP	150,000.00	113,710.00	113,710.00	225,000.00	32,245.00	32,245.00
Total Dept 5112						

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Fund DA						
 Type E						
 Dept 5112						
PERMANENT IMPROVEMENTS	250,000.00	511,112.00	451,658.93	225,000.00	300,000.00	300,000.00
 Dept 5130						
MACHINERY						
DA.5130.0100						
MACHINERY.LABOR	64,480.00	69,784.00	50,587.92	0.00	72,162.00	72,162.00
DA.5130.0102						
LONGEVITY	608.00	888.00	888.00	0.00	888.00	888.00
DA.5130.0103						
MACHINERY.OVERTIME	6,459.00	6,179.00	4,638.96	0.00	8,850.00	8,850.00
DA.5130.0104						
MACHINERY.STIPEND	100.00	100.00	100.00	0.00	100.00	100.00
DA.5130.0107						
MACHINERY.OTHER LABOR	4,000.00	4,000.00	2,864.00	0.00	3,000.00	3,000.00
DA.5130.0200						
MACHINERY.EQUIP	2,000.00	2,000.00	1,138.00	0.00	100,000.00	100,000.00
DA.5130.0400						
MACHINERY.EXPENSE	800.00	452.00	0.00	0.00	1,000.00	1,000.00
DA.5130.0401						
MACHINERY.UNIFORM	6,000.00	6,000.00	4,492.42	6,000.00	6,000.00	6,000.00
DA.5130.0402						
RADIO CONTRACT	7,248.00	7,596.00	5,672.00	7,248.00	8,000.00	8,000.00
DA.5130.0405						
VEHICLE REPAIRS	70,000.00	70,000.00	55,803.17	90,000.00	90,000.00	90,000.00
Total Dept 5130						
MACHINERY	161,695.00	166,999.00	126,184.47	103,248.00	290,000.00	290,000.00
 Dept 5140						
BRUSH & WEEDS						
DA.5140.0100						
BRUSH LABOR	2,000.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00
DA.5140.0400						
BRUSH EXP	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Dept 5140						
BRUSH & WEEDS	7,000.00	7,000.00	0.00	7,000.00	8,000.00	8,000.00
 Dept 5142						
SNOW REMOVAL						

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Fund DA						
 HIGHWAY						
Type E						
 Expense						
Dept 5142						
 SNOW REMOVAL						
DA.5142.0100						
SNOW LABOR	224,120.00	231,057.00	116,057.00	0.00	244,684.00	244,684.00
DA.5142.0102						
SNOW LONGEVITY	720.00	664.00	664.00	0.00	664.00	664.00
DA.5142.0103						
SNOW OVERTIME	35,014.00	35,836.00	24,390.00	0.00	38,302.00	38,302.00
DA.5142.0104						
SNOW STIPEND	350.00	350.00	350.00	0.00	350.00	350.00
DA.5142.0107						
SNOW .OTHER LABOR	18,000.00	17,126.00	0.00	0.00	10,000.00	10,000.00
DA.5142.0116						
SNOW SEASONAL	10,000.00	10,000.00	2,360.00	0.00	10,000.00	10,000.00
DA.5142.0400						
SNOW MISC EXP	500.00	500.00	443.00	500.00	500.00	500.00
DA.5142.0401						
SNOW.SALT & SAND	225,000.00	225,000.00	203,044.84	225,000.00	225,000.00	225,000.00
DA.5142.0402						
SNOW REMOVAL.FOOD	500.00	500.00	123.00	500.00	500.00	500.00
Total Dept 5142						
 SNOW REMOVAL	<u>514,204.00</u>	<u>521,033.00</u>	<u>347,431.84</u>	<u>226,000.00</u>	<u>530,000.00</u>	<u>530,000.00</u>
Dept 9010						
 STATE RETIREMENT						
DA.9010.0800						
STATE RETIREMENT	100,000.00	100,000.00	12,840.00	0.00	100,000.00	100,000.00
Total Dept 9010						
 STATE RETIREMENT	<u>100,000.00</u>	<u>100,000.00</u>	<u>12,840.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Dept 9030						
 SOCIAL SECURITY						
DA.9030.0800						
SOCIAL SECURITY	43,949.00	53,645.00	33,275.43	0.00	57,567.00	57,567.00
Total Dept 9030						
 SOCIAL SECURITY	<u>43,949.00</u>	<u>53,645.00</u>	<u>33,275.43</u>	<u>0.00</u>	<u>57,567.00</u>	<u>57,567.00</u>

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Fund DA						
 HIGHWAY						
 Type E						
 Expense						
 Dept 9040						
 WORKERS COMPENSATION						
DA.9040.0800						
WORKERS COMP INS.	47,500.00	37,660.00	37,660.00	0.00	47,000.00	47,000.00
DA.9040.0850						
COMP .ADMIN FEE	2,500.00	2,500.00	2,500.00	0.00	3,000.00	3,000.00
 Total Dept 9040						
 WORKERS COMPENSATION	50,000.00	40,160.00	40,160.00	0.00	50,000.00	50,000.00
 Dept 9045						
 LIFE INSURANCE						
DA.9045.0800						
LIFE INSURANCE	1,000.00	1,000.00	483.12	0.00	1,000.00	1,000.00
 Total Dept 9045						
 LIFE INSURANCE	1,000.00	1,000.00	483.12	0.00	1,000.00	1,000.00
 Dept 9055						
 DISABILITY INSURANCE						
DA.9055.0800						
DISABILITY INS	500.00	500.00	225.68	0.00	500.00	500.00
 Total Dept 9055						
 DISABILITY INSURANCE	500.00	500.00	225.68	0.00	500.00	500.00
 Dept 9060						
 HEALTH INSURANCE						
DA.9060.0800						
HEALTH INSURANCE	235,000.00	235,000.00	170,129.24	0.00	250,000.00	250,000.00
DA.9060.0801						
MVP DEDUCTIBLES EXP	15,000.00	15,000.00	12,264.29	0.00	15,000.00	15,000.00
 Total Dept 9060						
 HEALTH INSURANCE	250,000.00	250,000.00	182,393.53	0.00	265,000.00	265,000.00
 Dept 9089						
 OTHER EMPLOYEE BENEFITS						
DA.9089.0800						
OTHER BENEFITS	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00
DA.9089.0801						

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Fund DA						
Type E						
Dept 9089						
HIGHWAY						
Expense						
OTHER EMPLOYEE BENEFITS						
DA.9089.0801						
WELFARE FUND	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Total Dept 9089						
OTHER EMPLOYEE BENEFITS	5,000.00	5,000.00	4,500.00	0.00	5,000.00	5,000.00
Dept 9710						
BONDS						
DA.9710.0600						
BONDS PRINCIPAL	77,208.00	77,208.00	77,208.00	0.00	77,208.00	77,208.00
DA.9710.0700						
BONDS INTEREST	15,443.00	15,443.00	8,368.02	0.00	12,856.00	12,856.00
Total Dept 9710						
BONDS	92,651.00	92,651.00	85,576.02	0.00	90,064.00	90,064.00
Dept 9711						
BOND EQUIP						
DA.9711.0600						
BOND EQUIP.PRINCIPAL	0.00	30,000.00	0.00	0.00	35,000.00	35,000.00
DA.9711.0700						
BOND EQUIP. INTEREST	0.00	27,144.00	13,571.88	0.00	25,869.00	25,869.00
Total Dept 9711						
BOND EQUIP	0.00	57,144.00	13,571.88	0.00	60,869.00	60,869.00
Dept 9901						
TRANSERS TO FUNDS						
DA.9901.0900						
TRANSERS TO FUNDS	57,000.00	48,290.00	0.00	0.00	0.00	0.00
Total Dept 9901						
TRANSERS TO FUNDS	57,000.00	48,290.00	0.00	0.00	0.00	0.00
Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND						
DA.9950.0900						
TRANS TO CAPITAL FUND	100,000.00	68,000.00	18,000.00	0.00	0.00	0.00
Total Dept 9950						

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund DA						
HIGHWAY						
Type E						
Expense						
Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND						
TRANSFERS TO CAPITAL PROJECTS FUND	100,000.00	68,000.00	18,000.00	0.00	0.00	0.00
Total Type E Expense	2,050,000.00	2,347,402.00	1,619,744.76	729,848.00	2,200,000.00	2,200,000.00
Total Fund DA HIGHWAY	0.00	0.00	(299,013.24)	729,848.00	0.00	0.00
Grand Total	0.00	0.00	(299,013.24)	729,848.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund SS	DOVER RIDGE SEWER				
Type R	Revenue				
SS.0000.1030 ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
SS.0000.2120 SEWER RENTS	63,900.00	55,200.00	41,400.00	70,000.00	70,000.00
SS.0000.2128 LATE FEES	600.00	500.00	126.06	1,694.00	594.00
SS.0000.2401 INTEREST	94.00	894.00	1,026.94	900.00	1,000.00
SS.0000.9910 APPROP. FB	15,000.00	53,000.00	0.00	19,000.00	20,000.00
Total Dept 0000 0000	(93,794.00)	(123,794.00)	(56,753.00)	(105,794.00)	(105,794.00)
Total Type R Revenue	(93,794.00)	(123,794.00)	(56,753.00)	(105,794.00)	(105,794.00)
Type E	Expense				
Dept 8189	MISCELLANEOUS				
SS.8189.0400 REPAIRS	9,000.00	9,000.00	8,072.00	15,000.00	15,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	200.00	200.00	0.00	200.00	200.00
SS.8189.0420 UTILITIES	7,000.00	7,000.00	6,311.17	8,000.00	8,000.00
SS.8189.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
SS.8189.0440 ENGINEERING	500.00	500.00	27.50	800.00	800.00
SS.8189.0450 CONTRACT O&M	37,000.00	39,211.00	26,284.26	40,000.00	40,000.00
SS.8189.0460 SPECIAL SERVICES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL	4,000.00	2,000.00	0.00	5,000.00	5,000.00
SS.8189.0480					

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Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund SS DOVER RIDGE SEWER					
Type E Expense					
Dept 8189 MISCELLANEOUS					
SS.8189.0480 OTHER EXPENSES	4,300.00	4,089.00	1,931.78	5,000.00	5,000.00
SS.8189.0490 GEN GOVT SERVICES	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Total Dept 8189 MISCELLANEOUS	68,000.00	68,000.00	42,626.71	80,000.00	80,000.00
Dept 9710 BONDS					
SS.9710.0600 BONDS PRIN	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Total Dept 9710 BONDS	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Dept 9930 BANS					
SS.9930.0900 TRAN TO RESERVE FUND	0.00	30,000.00	0.00	0.00	0.00
Total Dept 9930 BANS	0.00	30,000.00	0.00	0.00	0.00
Total Type E Expense	93,794.00	123,794.00	68,420.71	105,794.00	105,794.00
Total Fund SS DOVER RIDGE SEWER	0.00	0.00	11,667.71	0.00	0.00
Grand Total	0.00	0.00	11,667.71	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund SW	DOVER RIDGE WATER				
Type R	Revenue				
SW.0000.1030 SPECIAL ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142 UNMETERED RENT	56,800.00	55,200.00	41,400.00	56,800.00	56,000.00
SW.0000.2148 LATE FEES	800.00	600.00	131.10	1,000.00	719.00
SW.0000.2401 INTEREST	200.00	1,000.00	1,855.16	2,000.00	1,000.00
SW.0000.9910 FUND BALANCE	8,000.00	50,000.00	0.00	6,000.00	16,000.00
SW.0000.9911 DEBT RESERVE APPROP	0.00	39,000.00	0.00	1,919.00	0.00
Total Dept 0000 0000	(80,000.00)	(160,000.00)	(57,586.26)	(81,919.00)	(87,919.00)
Total Type R Revenue	(80,000.00)	(160,000.00)	(57,586.26)	(81,919.00)	(87,919.00)
Type E	Expense				
Dept 8340	WATER TREAT & DISP.				
SW.8340.0400 REPAIRS	15,000.00	17,000.00	4,609.00	10,000.00	16,000.00
SW.8340.0410 SUPPLIES & CHEM	1,000.00	1,000.00	230.98	500.00	500.00
SW.8340.0420 UTILITIES	7,000.00	7,000.00	5,748.50	9,000.00	9,000.00
SW.8340.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
SW.8340.0440 ENGINEERING	500.00	3,700.00	2,103.17	1,500.00	1,500.00
SW.8340.0450 CONTRACT O&M	10,000.00	10,393.00	6,966.74	11,000.00	11,000.00
SW.8340.0460 SPECIAL SERVICES	2,000.00	2,000.00	0.00	2,000.00	2,000.00
SW.8340.0470					

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 TENTATIVE Stage	2024 PRELIM Stage
Fund SW					
DOVER RIDGE WATER					
Type E					
Expense					
Dept 8340					
WATER TREAT & DISP.					
SW.8340.0470					
SPECIAL REPAIRS	2,000.00	29,800.00	27,800.00	5,000.00	5,000.00
SW.8340.0480					
OTHER EXPENSES	7,500.00	6,763.00	2,468.10	6,000.00	6,000.00
SW.8340.0490					
GEN GOVT SERVICES	4,000.00	4,000.00	0.00	4,000.00	4,000.00
Total Dept 8340					
WATER TREAT & DISP.	<u>50,000.00</u>	<u>82,656.00</u>	<u>49,926.49</u>	<u>50,000.00</u>	<u>56,000.00</u>
Dept 9710					
BONDS					
SW.9710.0600					
BONDS.PRINCIPAL	0.00	10,000.00	0.00	15,000.00	15,000.00
SW.9710.0700					
BONDS.INTEREST	0.00	17,344.00	8,671.88	16,919.00	16,919.00
Total Dept 9710					
BONDS	<u>0.00</u>	<u>27,344.00</u>	<u>8,671.88</u>	<u>31,919.00</u>	<u>31,919.00</u>
Dept 9930					
BANS					
SW.9930.0600					
WATER.BANS	30,000.00	0.00	0.00	0.00	0.00
SW.9930.0900					
TRAN TO RESERVE FUND	0.00	50,000.00	0.00	0.00	0.00
Total Dept 9930					
BANS	<u>30,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E					
Expense	<u>80,000.00</u>	<u>160,000.00</u>	<u>58,598.37</u>	<u>81,919.00</u>	<u>87,919.00</u>
Total Fund SW					
DOVER RIDGE WATER	<u>0.00</u>	<u>0.00</u>	<u>1,012.11</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 10/17/2023 05:40 PM

Report Date: 10/17/2023

Account Table: SW

Alt. Sort Table:

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

JD4050 1.0

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Prepared By: COMPTROLLER01

Account Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 TENTATIVE Stage	2024 PRELIM Stage
Grand Total	0.00	0.00	1,012.11	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**BEEKMAN LIBRARY
2024 BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding	\$ 538,889		
State Funding	4,000		
Other State Grants	1,000		
	Total Public Funds		\$ 543,889
Funds From Other Sources			
FOBL Donation	27,000		
Interest on Investments	6,000		
Library Charges	3,500		
Other	2,300		
In Kind	6,000		
Reserve 2023 Tax Appropriation	4,000		
	Total Funds From Other Sources		48,800
	TOTAL REVENUE		\$ 592,689

EXPENDITURES

Salaries & Benefits	366,385		
Collections	54,000		
Capital Fund Expense	-		
Building Operations and Maintenance	60,615		
Miscellaneous			
<i>(includes computers, phones, internet, continuing education, programs, annual audit, attorney, office supplies)</i>	54,290		
Contract: Circulation, Licenses & Delivery	11,500		
Mortgage	39,900		
In Kind	6,000		
	Total Expenditures		592,689

Preliminary 2024 BFD Budget

Line #		Preliminary 2024 Budget
D01	Service Award Program	75,000.00
D01A	Service Award Prog. Admin.	2,000.00
D02	Repair Reserve	
D03	Capital Equipment Reserve	100,000.00
D04	Capital Improvement Reserve	50,000.00
D	Tax Stabilization Reserve	
D05	Telephone	6,500.00
D06	Electric	6,500.00
D07	Other Fuel	18,000.00
D08	Vehicle Fuel	12,000.00
D09	Insurance	122,032.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	
D101	Training and Conferences	40,000.00
D11	Payroll	117,075.00
D111	Social Security	9,000.00
D112	Employee MCTD Tax	
D110	Auditing Services	4,000.00
D12	Inspection Dinner	3,500.00
D13	Professional Services	10,000.00
D130	Contractual Services	75,000.00
D131	Ambulance Contract	607,113.00
D14	Radio Repair	3,000.00
D141	New Radio Lease	93,000.00
D16	Tower Lease	7,000.00
D17	Apparatus Maintenance	50,000.00
D17a	C1 - Chief	
D17b	34-11 Pumper	
D18	Contingency Fund	65,000.00
D19	Building/ Grounds Maintenance	15,000.00
D191	COVID-19 Expenses	
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D23	Pawling Lake Estates Contract	

Preliminary 2024 BFD Budget

D24	Equipment Maintenance	50,000.00
D250	District Maps	
D33	Dry Hydrants	5,000.00
	Fire Protection	3,000.00
	DISTRICT TOTAL	1,584,220.00
	Fire Company TOTAL	\$95,000.00
	EMS TOTAL	7,000.00
	Fire Police TOTAL	2,000.00
	GRAND TOTAL	\$1,688,220.00
		Amount to be raised by taxes.