

## TOWN OF BEEKMAN TOWN BOARD Minutes for Wednesday October 4<sup>th</sup>, 2023

The Town of Beekman Board met for their Special Town Board meeting on Wednesday, October 4<sup>th</sup>, 2023 at the Beekman Town Hall. The meeting was called to order at 5:00PM by Supervisor Covucci.

**The following Town Board members were present:** Supervisor Mary Covucci, Councilwoman Sharon Wohrman, Councilman Werner Stiegler and Councilman Frank Lemak. Councilman Ezio Battaglini, was not present for this meeting.

**Also present:** Town Clerk-Laureen Abbatantuono

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

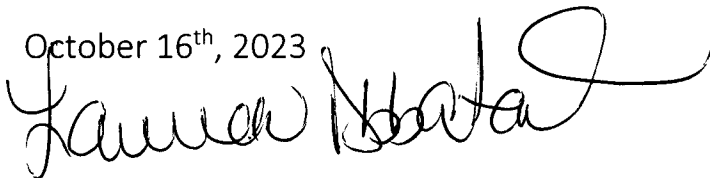
Supervisor Covucci went over the agenda and made a motion at 5:02PM to accept the Tentative Budget, Seconded by Councilwoman Wohrman, All in Favor, AYE. Supervisor Covucci made a motion at 5:03PM to close the meeting, Seconded by Councilwoman Wohrman, All in Favor, AYE.

**RESPECTFULLY SUBMITTED by**

Town Clerk

Laureen Abbatantuono

October 16<sup>th</sup>, 2023

A handwritten signature in black ink, appearing to read "Laureen Abbatantuono", written in a cursive style.



TOWN OF  
**BEEKMAN**  
*New York*

4 Main Street  
Poughquag, NY 12570  
[www.townofbeekman.com](http://www.townofbeekman.com)  
(845) 724-5300

RECEIVED  
SEP 28 2023  
BY: *AP*

**TOWN OF BEEKMAN, NEW YORK  
2024 TENTATIVE BUDGET**

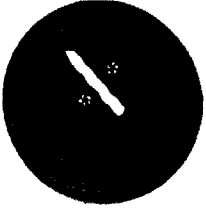
**Mary B. Covucci, Supervisor**  
**Sharon Wohrman, Deputy Supervisor**  
**Ezio Battaglini, Councilman**  
**Werner Stiegler, Councilman**  
**Frank Lemak, Councilman**

**Received by Town Clerk:**

9/28/2023

**Date:**

**Town Clerk**



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TOWN OF BEEKMAN  
Finance Department  
4 Main Street  
Poughquag, NY 12570  
(845) 724-5300, (Ext 233)

September 28, 2023

To: Laureen Abbatantuono, Town Clerk  
From: Mary B. Covucci, Town Supervisor  
Linda Bloomer, Town Bookkeeper  
Re: 2024 Tentative Budget Submission

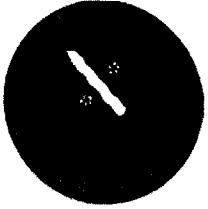
Please find the attached Tentative Budget for the Town of Beekman for fiscal year 2024 prepared by our office.

Please submit this document to the Town Board members with the attached budget message and supporting schedules.

Thank you.

Town Supervisor

Mary B. Covucci



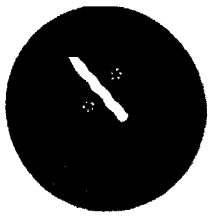
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## TOWN OF BEEKMAN 2024 Tentative Budget

### 2024 SCHEDULE OF SALARIES FOR ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Town Councilman (4 @ \$7,514.00)	\$30,056.00
Town Justice (2 @13,962.00)	\$27,924.00
Town Supervisor	\$20,436.00
Town Clerk	\$59,260.00
Town Superintendent of Highways	\$74,776.00



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Town of Beekman 2024 Tentative Budget Message

September 28, 2023

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

In accordance with New York State Town Law Section 106, I hereby submit the Tentative 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 4<sup>th</sup> consecutive year.

I would like to thank the Department heads who had a difficult task 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 review the Tentative Budget to develop a Preliminary Budget. We will be holding a budget workshop on October 12, 2023 at 7:00 pm. The Tentative Budget will be posted on the town website for review by town residents.

Respectfully submitted,

Mary B. Covucci  
Town Supervisor

**TOWN OF BEEKMAN  
2024 BUDGET  
SUMMARY OF ALL FUNDS**

FUNDS:	FUND CODE	2023 Adopted Budget	Actual YTD 2023	Tentative Budget 2024	Preliminary Budget 2024	Adopted Budget 2024	Change from 2023
<b>Appropriations</b>							
General Fund	A	2,950,000	2,427,346	3,050,000	-	-	100,000
Highway	DA	2,050,000	1,145,627	2,200,000	-	-	150,000
Dover Ridge Sewer	SS	93,794	68,277	105,794	-	-	12,000
Dover Ridge Water	SW	80,000	58,252	81,919	-	-	1,919
Beekman Library	SL	540,095	-	-	-	-	(540,095)
<b>Beekman Fire District</b>	<b>FD</b>	<b>1,258,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,258,561)</b>
<b>Approp. Totals</b>		<b>6,972,450</b>	<b>3,699,502</b>	<b>5,437,713</b>	<b>-</b>	<b>-</b>	<b>(1,534,737)</b>
<b>Revenues</b>							
General Fund	A	2,950,000	2,239,387	3,050,000	-	-	100,000
Highway	DA	2,050,000	1,910,764	2,200,000	-	-	150,000
Dover Ridge Sewer	SS	93,794	56,544	105,794	-	-	12,000
Dover Ridge Water	SW	80,000	57,228	81,919	-	-	1,919
Beekman Library	SL	540,095	-	-	-	-	(540,095)
<b>Beekman Fire District</b>	<b>FD</b>	<b>1,258,561</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,258,561)</b>
<b>Revenue Totals</b>		<b>6,972,450</b>	<b>4,263,923</b>	<b>5,437,713</b>	<b>-</b>	<b>-</b>	<b>(1,534,737)</b>

<b>TOWN OF BEEKMAN 2024 TAX RATE SCHEDULE</b>										
FUNDS	APPROPS	LESS	LESS FUND	AMOUNT	TAXABLE	2024	2023			
		ESTIMATED	BALANCE &	RAISED	ASSESSED	IMPLIED	CURRENT			
		REVENUES	APPROP. RES.	BY TAX	VALUE	TAX RATE	TAX RATE	FROM		
						PER M	PER M	CURRENT YR.		
General	\$ 3,050,000	\$ 2,300,120	\$ 50,000	\$ 699,880	\$ 1,291,600,804	0.540000	0.530000			
Highway	\$ 2,200,000	\$ 342,511		\$ 1,857,489	\$ 1,291,600,804	1.440000	1.450000			
Townwide	\$ 5,250,000	\$ 2,642,631	\$ 50,000	\$ 2,557,369	\$ 1,291,600,804	1.980000	1.980000			
Dover Ridge Sewer	\$ 105,794	\$ 72,594	\$ 19,000	\$ 14,200	71.00	200.000000	200.000000			
Dover Ridge Water	\$ 81,919	\$ 59,800	\$ 7,919	\$ 14,200	71.00	200.000000	200.000000			
Beekman Fire District			\$ -							
Beekman Library			\$ -							
<b>TOTAL</b>	<b>\$ 5,437,713</b>	<b>\$ 2,775,025</b>	<b>\$ 76,919</b>	<b>\$ 2,585,769</b>		1.980000	1.980000			

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	Exemption Amounts			
					County	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
13100	County Owned	2	509,500	587,500	587,500	587,500	587,500	0
13500	Town Within Limits	19	4,430,800	7,294,100	7,294,100	7,294,100	7,294,100	0
13570	Town Outside Limits	6	1,313,500	1,313,500	1,313,500	1,313,500	1,313,500	0
13800	SCHOOL DIS	1	350,000	11,000,000	11,000,000	11,000,000	11,000,000	0
13870	SPEC DIST	3	300	300	300	300	300	0
14000	DC Public Authority	6	748,400	1,640,200	1,640,200	1,640,200	1,640,200	0
14100	U S A	19	25,148,900	25,148,900	25,148,900	25,148,900	25,148,900	0
19950	MUNCPL R/R	1	280,400	2,368,500	2,368,500	2,368,500	2,368,500	0
25110	NONPRO REL	9	1,488,800	5,523,200	5,292,728	5,292,728	5,292,728	0
25130	Non Profit Charitable	5	719,140	1,669,140	1,669,140	1,669,140	1,669,140	0
25230	NP Mental Imp	2	282,200	704,600	704,600	704,600	704,600	0
25300	Non Profit Permissive	2	782,900	2,913,900	2,913,900	2,913,900	2,913,900	0
26400	Inc Vol Fire Co	4	782,100	2,582,100	2,582,100	2,582,100	2,582,100	0
27350	CEMETERIES	5	313,700	466,200	466,200	466,200	466,200	0
32252	ST REFRST C	2	2,483,300	2,483,300	2,483,300	0	0	0
32301	Taxable State Land	9	8,758,600	9,497,100	9,497,100	9,497,100	0	0
33201	COUNTY TAX SALE	1	16,000	16,000	16,000	16,000	0	0
41101	VETERANS CT	4	340,400	1,048,600	11,500	11,500	0	0
41120	Alt Vet War CTS	197	16,886,600	56,188,700	5,879,322	3,193,851	1,593,799	0
41121	Alt Vet War CT	1	98,000	249,700	30,533	16,284	0	0
41124	Alt Vet War S	1	98,000	249,700	0	0	8,142	0
41130	Alt Vet Cbt CTS	112	9,718,600	33,596,500	5,554,513	3,010,160	1,509,664	0
41140	Alt Vet Dis CTS	61	4,943,500	17,869,700	3,948,485	2,522,295	1,475,680	0
41161	CW_15_VET/CT	37	2,962,100	10,239,800	1,101,488	597,609	0	0
41171	CW_DISBLD_VET/CT	4	189,000	972,200	244,325	162,360	0	0
41400	CLERGY	2	155,600	530,400	3,000	3,000	3,000	0
41700	AG-BLDGS	9	4,616,640	7,573,500	1,178,710	1,178,710	1,178,710	0
41720	AG In District	53	30,393,540	42,859,300	24,246,697	24,246,697	24,246,697	0
41730	AG Outside District	6	1,369,200	2,423,100	973,300	973,300	973,300	0
41800	SENIOR	28	2,445,800	7,157,100	3,093,209	3,127,475	3,182,230	0
41802	SENIOR-C	21	1,187,900	4,982,900	1,632,862	0	0	0
41803	SENIOR-T	39	3,314,900	10,324,600	0	4,289,689	0	0
41804	SENIOR-S	38	3,231,400	10,035,800	0	0	4,237,766	0
41806	SENIOR-TS	71	4,510,000	17,437,800	0	8,038,792	8,262,243	0
41834	ENH STAR	490	37,157,500	128,592,800	0	0	38,609,255	0
41854	BAS STAR	1530	126,892,800	432,011,300	0	0	47,399,400	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 BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						
A.0000.1001 PROPERTY TAXES	677,000.00	692,870.00	692,870.00	692,870.00	0.00	699,880.00
A.0000.1080 IN LIEU OF TAXES	0.00	25.00	25.00	0.00	0.00	120.00
A.0000.1090 INTEREST & PEN	28,784.00	14,975.00	14,975.00	13,752.00	0.00	24,000.00
A.0000.1120 SALES TAX	1,418,702.00	1,150,000.00	1,250,000.00	554,807.00	0.00	1,300,000.00
A.0000.1170 FRANCHISE FEES	203,473.00	200,000.00	200,000.00	0.00	0.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES	3,640.00	5,000.00	5,000.00	0.00	0.00	3,500.00
A.0000.1255 CLERK FEES	3,011.00	2,000.00	2,000.00	1,282.23	0.00	2,000.00
A.0000.1550 DOG CONTROL FEES	50.00	0.00	0.00	100.00	0.00	100.00
A.0000.1560 FIRE INSPECTION FEES	575.00	250.00	250.00	750.00	0.00	400.00
A.0000.1603 VITAL STATISTIC FEES	4,655.00	4,000.00	4,000.00	3,563.90	0.00	4,000.00
A.0000.2001 PARK & REC FEES	119,890.00	120,000.00	120,000.00	165,631.00	0.00	160,000.00
A.0000.2012 CONCESSION FEES	5,692.00	5,200.00	5,200.00	5,837.50	0.00	5,000.00
A.0000.2015 SENIOR EVENT FEES	3,812.00	5,000.00	5,000.00	16,167.00	0.00	10,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	11,435.00	15,000.00	15,000.00	12,213.00	0.00	10,000.00
A.0000.2026 REC BUILDING RENTAL	12,200.00	8,000.00	8,000.00	15,075.00	0.00	10,000.00
A.0000.2050 COMMUNITY DAY FEES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A.0000.2110 ZONING FEES	1,500.00	2,000.00	2,000.00	1,200.00	0.00	2,000.00
A.0000.2115 PLANNING FEES	22,848.00	9,000.00	9,000.00	9,622.00	0.00	7,000.00
A.0000.2116 INSPECTION FEE	0.00	1,000.00	1,000.00	5,013.00	0.00	1,000.00

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<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type R</b>						
<b>Revenue</b>						
A.0000.2210 GOV'T SERVICES	0.00	1,000.00	1,000.00	3,843.00	0.00	1,000.00
A.0000.2401 INTEREST EARN	2,830.00	415.00	415.00	17,971.09	0.00	2,000.00
A.0000.2410 RENTAL FEES	1,755.00	80.00	80.00	0.00	0.00	1,000.00
A.0000.2544 DOG LICENSES	4,560.00	4,800.00	4,800.00	3,306.00	0.00	4,000.00
A.0000.2545 LICENSES, OTHER	0.00	25.00	25.00	0.00	0.00	25.00
A.0000.2555 BUILDING PERMITS	132,425.00	110,000.00	110,000.00	77,502.30	0.00	100,000.00
A.0000.2556 CERT OF OCCUPANCY	20,141.00	18,000.00	18,000.00	14,050.00	0.00	18,000.00
A.0000.2560 TITLE SEARCHES	59,400.00	55,000.00	55,000.00	27,650.00	0.00	40,000.00
A.0000.2565 PLUMBING PERMITS	27,184.00	20,000.00	20,000.00	15,615.00	0.00	20,000.00
A.0000.2566 ELECTRIC PERMITS	6,450.00	5,000.00	5,000.00	4,475.00	0.00	5,000.00
A.0000.2590 PERMITS, OTHER	3,000.00	1,000.00	1,000.00	2,402.60	0.00	200.00
A.0000.2591 PEDDLING	300.00	300.00	300.00	150.00	0.00	125.00
A.0000.2610 COURT FEES	12,178.00	5,000.00	5,000.00	6,989.25	0.00	10,000.00
A.0000.2665 SALES OF EQUIPMENT	0.00	1,000.00	1,000.00	0.00	0.00	500.00
A.0000.2680 INS RECOVERY	2,000.00	0.00	0.00	0.00	0.00	150.00
A.0000.2701 REFUNDS OF PR YR	83,778.00	1,000.00	1,000.00	10,009.00	0.00	1,000.00
A.0000.2709 MEDICAL REIMB	69,843.00	60,000.00	57,216.00	46,526.87	0.00	57,000.00
A.0000.2710 COUNTY GRANT	0.00	0.00	15,000.00	3,750.00	0.00	0.00
A.0000.2750 AIM-RELATED PAYMENTS	23,060.00	23,060.00	23,060.00	23,060.00	0.00	23,060.00

# TOWN OF BEEKMAN

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type R</b>						
A.0000.2770						
MISC REVENUES	2,846.00	500.00	500.00	1,357.87	0.00	940.00
A.0000.2772						
HERO BANNER MEMORIAL	720.00	500.00	678.00	3,282.00	0.00	1,000.00
A.0000.2801						
INTERFUND REV	9,000.00	8,000.00	8,000.00	0.00	0.00	8,000.00
A.0000.3005						
MORTGAGE TAX	477,000.00	400,000.00	300,000.00	78,875.00	0.00	267,000.00
A.0000.3089						
OTHER STATE AID	6,536.00	0.00	0.00	0.00	0.00	0.00
A.0000.3960						
STATE FEMA AID	0.00	0.00	10,447.00	3,035.00	0.00	0.00
A.0000.4089						
GENERAL GOVERNMENT AID	350,000.00	0.00	450,000.00	150,000.00	0.00	0.00
A.0000.4960						
FEDERAL FEMA AID	0.00	0.00	94,026.00	27,316.66	0.00	0.00
A.0000.5030						
TRANSFER IN	2,784.00	0.00	0.00	220,337.00	0.00	0.00
A.0000.9910						
FUND BALANCE	0.00	0.00	52,784.00	0.00	0.00	50,000.00
A.0000.9912						
ASSIGNED FOR CAPITAL USE	0.00	0.00	260,000.00	0.00	0.00	0.00
<b>Total Dept 0000</b>						
<b>0000</b>	<b>(3,815,057.00)</b>	<b>(2,950,000.00)</b>	<b>(3,829,651.00)</b>	<b>(2,239,387.27)</b>	<b>0.00</b>	<b>(3,050,000.00)</b>
<b>Total Type R</b>						
<b>Revenue</b>	<b>(3,815,057.00)</b>	<b>(2,950,000.00)</b>	<b>(3,829,651.00)</b>	<b>(2,239,387.27)</b>	<b>0.00</b>	<b>(3,050,000.00)</b>
<b>Type E</b>						
<b>Dept 1010</b>						
<b>Expense</b>						
<b>TOWN BOARD</b>						
A.1010.0100						
TOWN BOARD.LABOR	23,371.00	30,056.00	30,056.00	21,964.00	0.00	30,056.00
A.1010.0107						
TB RESERVE COMP	0.00	33,000.00	28,000.00	0.00	0.00	25,000.00
A.1010.0400						

# TOWN OF BEEKMAN

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1010</b>						
<b>        TOWN BOARD</b>						
A.1010.0400						
TB MEETING VIDEO EXP	5,500.00	6,000.00	6,000.00	3,500.00	0.00	6,000.00
A.1010.0409						
BOARD.WEBSITE	75.00	300.00	300.00	0.00	0.00	300.00
A.1010.0413						
BOARD.SECURITY	0.00	644.00	644.00	0.00	0.00	644.00
<b>    Total Dept 1010</b>						
<b>        TOWN BOARD</b>						
	<b>28,946.00</b>	<b>70,000.00</b>	<b>65,000.00</b>	<b>25,464.00</b>	<b>0.00</b>	<b>62,000.00</b>
<b>    Dept 1110</b>						
<b>        TOWN JUSTICE</b>						
A.1110.0100						
TOWN JUSTICE.LABOR	27,924.00	27,924.00	27,924.00	19,600.50	0.00	27,924.00
A.1110.0101						
JUSTICE COURT.STAFF	58,312.00	58,604.00	58,604.00	42,825.97	0.00	60,000.00
A.1110.0103						
COMP/VACATION PAYOUT	4,261.00	2,000.00	2,000.00	0.00	0.00	2,000.00
A.1110.0107						
COURT OTHER COMP	0.00	500.00	500.00	0.00	0.00	0.00
A.1110.0112						
JUSTICE.PART-TIME STAFF	23,263.00	25,817.00	26,481.00	19,227.85	0.00	27,011.00
A.1110.0200						
TOWN JUSTICE.EQUIPMENT	0.00	500.00	500.00	0.00	0.00	500.00
A.1110.0400						
COURT.EXPENSE	129.00	200.00	200.00	182.00	0.00	200.00
A.1110.0401						
COURT SUPPLIES	699.00	622.00	602.00	411.16	0.00	602.00
A.1110.0402						
COURT TRAVEL	0.00	200.00	200.00	0.00	0.00	200.00
A.1110.0403						
COURT.DUES	290.00	290.00	310.00	310.00	0.00	310.00
A.1110.0404						
TOWN JUSTICE.TRAINING	155.00	200.00	557.00	557.00	0.00	1,000.00
A.1110.0405						
COURT.INTERPRETER	850.00	1,000.00	1,000.00	170.00	0.00	1,000.00
A.1110.0413						
COURT SECURITY	6,785.00	6,800.00	6,443.00	3,193.47	0.00	8,822.00

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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1110</b>						
<b>        TOWN JUSTICE</b>						
A.1110.0413						
COURT SECURITY						
<b>    Total Dept 1110</b>						
<b>        TOWN JUSTICE</b>	122,668.00	124,657.00	125,321.00	86,477.95	0.00	129,569.00
<b>    Dept 1220</b>						
<b>        SUPERVISOR</b>						
A.1220.0100						
SUPERVISOR.LABOR	20,436.00	20,436.00	20,436.00	14,934.00	0.00	20,436.00
A.1220.0101						
SUPERVISOR.STAFF	0.00	33,350.00	33,350.00	3,532.41	0.00	33,350.00
A.1220.0104						
DEPUTY.STIPEND	1,950.00	2,600.00	2,600.00	1,900.00	0.00	2,600.00
A.1220.0400						
SUPERVISOR.EXP	0.00	950.00	950.00	0.00	0.00	950.00
A.1220.0401						
SUPPLIES	45.08	64.00	64.00	30.00	0.00	64.00
A.1220.0404						
SUPERVISOR.TRAIN	100.00	200.00	200.00	0.00	0.00	200.00
A.1220.0410						
SUPR.COMMITTEE EXP	609.92	700.00	700.00	0.00	0.00	700.00
A.1220.0414						
SUPERVISOR.CELLPHONE	295.00	300.00	300.00	281.04	0.00	300.00
<b>    Total Dept 1220</b>						
<b>        SUPERVISOR</b>	23,436.00	58,600.00	58,600.00	20,677.45	0.00	58,600.00
<b>    Dept 1310</b>						
<b>        DIRECTOR OF FINANCE</b>						
A.1310.0400						
FISCAL ADVISOR	1,265.00	2,000.00	2,000.00	795.00	0.00	2,000.00
A.1310.0440						
FISCAL ADVISOR SPECIAL	3,569.00	0.00	0.00	0.00	0.00	0.00
<b>    Total Dept 1310</b>						
<b>        DIRECTOR OF FINANCE</b>	4,834.00	2,000.00	2,000.00	795.00	0.00	2,000.00



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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 1315</b>						
<b>        COMPTRROLLER</b>						
A.1315.0101						
BOOKKEEPER	46,894.00	48,000.00	55,488.00	36,812.82	57,600.00	57,600.00
A.1315.0103						
FINANCE OVERTIME	25.00	200.00	200.00	0.00	200.00	200.00
A.1315.0107						
FINANCE.OTHER LABOR	1,295.00	0.00	767.00	0.00	1,000.00	1,000.00
A.1315.0112						
PART-TIME STAFF	46,180.00	43,000.00	42,233.00	33,986.70	45,500.00	47,200.00
A.1315.0200						
COMPTRROLLER.EQUIPMENT	0.00	500.00	500.00	0.00	500.00	500.00
A.1315.0400						
FINANCE EXP	250.00	300.00	300.00	0.00	500.00	500.00
A.1315.0401						
FINANCE SUPPLIES	1,033.00	1,000.00	1,000.00	504.50	1,000.00	1,000.00
A.1315.0404						
TRAINING	200.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1315.0460						
COMPUTER SERVICE	7,175.00	8,000.00	8,000.00	7,499.00	8,000.00	8,000.00
A.1315.0470						
CONSULTING	58,000.00	40,000.00	50,000.00	43,119.00	50,000.00	50,000.00
A.1315.0490						
PAYROLL SERVICES	8,320.00	8,000.00	8,000.00	7,315.90	8,000.00	8,000.00
<b>    Total Dept 1315</b>						
<b>    COMPTRROLLER</b>						
	<b>169,372.00</b>	<b>150,000.00</b>	<b>167,488.00</b>	<b>129,237.92</b>	<b>173,300.00</b>	<b>175,000.00</b>
<b>    Dept 1320</b>						
<b>        INDEP. AUDITING &amp; ACCOUNTING</b>						
A.1320.0400						
AUDIT EXPENSE	17,000.00	18,300.00	18,300.00	18,300.00	0.00	19,100.00
A.1320.0410						
AUDIT JUSTICE COURT	1,400.00	1,450.00	1,450.00	1,450.00	0.00	1,525.00
A.1320.0460						
AUDIT EXP-OPEB	2,800.00	2,800.00	3,150.00	3,150.00	0.00	3,150.00
A.1320.0480						
AUDIT EXP OTHER	2,315.00	2,450.00	2,100.00	0.00	0.00	1,225.00
<b>    Total Dept 1320</b>						

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<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 1320</b>						
<b>INDEP. AUDITING &amp; ACCOUNTING</b>	23,515.00	25,000.00	25,000.00	22,900.00	0.00	25,000.00
<b>Dept 1330</b>						
<b>RECEIVER OF TAXES</b>						
A.1330.0100 RECEIVER OF TAX	7,000.00	0.00	0.00	1,628.02	0.00	0.00
A.1330.0101 RECEIVER STAFF	7,450.00	7,450.00	7,450.00	3,345.51	0.00	7,450.00
A.1330.0400 RECEIVER EXPENSE	0.00	200.00	200.00	0.00	0.00	200.00
A.1330.0401 OFFICE SUPPLIES	22.00	390.00	390.00	5.75	0.00	390.00
A.1330.0402 RECEIVER TRAVEL	118.00	200.00	200.00	0.00	0.00	200.00
A.1330.0403 RECEIVER DUES	50.00	50.00	50.00	0.00	0.00	50.00
A.1330.0440 RECEIVER CONTRACT	245.00	1,600.00	1,445.00	989.00	0.00	1,445.00
A.1330.0450 COUNTY SERVICING	10,274.00	10,000.00	10,000.00	0.00	0.00	11,000.00
A.1330.0460 RECEIVER.SOFTWARE	3,110.00	3,110.00	3,265.00	3,265.00	0.00	3,265.00
<b>Total Dept 1330</b>						
<b>RECEIVER OF TAXES</b>	<b>28,269.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>9,233.28</b>	<b>0.00</b>	<b>24,000.00</b>
<b>Dept 1355</b>						
<b>ASSESSOR</b>						
A.1355.0100 ASSESSOR.PERSONAL	32,000.00	35,000.00	35,000.00	25,576.85	35,000.00	35,000.00
A.1355.0112 ASSESSOR.PT STAFF	9,243.00	10,000.00	10,000.00	6,865.46	10,000.00	10,000.00
A.1355.0400 ASSESSOR.EXPENSE	335.00	300.00	300.00	235.00	300.00	300.00
A.1355.0401 ASSESSOR SUPPLIES	40.00	100.00	100.00	0.00	100.00	100.00
A.1355.0404 ASSESSOR.TRAINING	100.00	100.00	200.00	200.00	500.00	500.00
A.1355.0450						

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<b>Fund A</b>						
<b>    Type E</b>						
<b>    Dept 1355</b>						
<b>GENERAL FUND</b>						
<b>Expense</b>						
<b>ASSESSOR</b>						
A.1355.0450						
COUNTY FEES	3,450.00	4,300.00	4,300.00	0.00	4,300.00	4,300.00
A.1355.0460						
SOFTWARE	0.00	200.00	100.00	0.00	100.00	100.00
<b>Total Dept 1355</b>						
<b>ASSESSOR</b>	<b>45,168.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>32,877.31</b>	<b>50,300.00</b>	<b>50,300.00</b>
<b>Dept 1410</b>						
<b>TOWN CLERK</b>						
A.1410.0100						
TOWN CLERK.LABOR	52,260.00	59,260.00	59,260.00	41,677.35	0.00	59,260.00
A.1410.0101						
TOWN CLERK. STAFF	24,097.00	27,140.00	22,121.00	17,263.33	0.00	27,421.00
A.1410.0400						
CLERK.EXPENSE	285.00	300.00	300.00	85.00	0.00	300.00
A.1410.0401						
CLERK SUPPLIES	373.00	490.00	412.00	171.70	0.00	412.00
A.1410.0403						
SUBSCRIPTIONS	60.00	60.00	60.00	60.00	0.00	60.00
A.1410.0404						
TOWN CLERK TRAINING	0.00	0.00	423.00	423.00	0.00	500.00
A.1410.0450						
CODE MAINTENANCE	1,195.00	1,195.00	1,195.00	1,195.00	0.00	1,195.00
A.1410.0451						
CODE UPDATE	0.00	0.00	0.00	0.00	0.00	5,000.00
A.1410.0460						
SOFTWARE MAINT	1,555.00	1,555.00	1,633.00	1,633.00	0.00	1,733.00
<b>Total Dept 1410</b>						
<b>TOWN CLERK</b>	<b>79,825.00</b>	<b>90,000.00</b>	<b>85,404.00</b>	<b>62,508.38</b>	<b>0.00</b>	<b>95,881.00</b>
<b>Dept 1420</b>						
<b>TOWN ATTORNEY</b>						
A.1420.0400						
TOWN GENERAL COUNSEL#1	59,406.00	60,000.00	60,000.00	50,377.88	0.00	60,000.00
A.1420.0401						
TOWN GENERAL COUNSEL#2	19,954.00	20,000.00	30,000.00	25,980.56	0.00	30,000.00

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<b>Fund A</b>						
<b>    Type E</b>						
<b>    Dept 1420</b>						
GENERAL FUND						
Expense						
TOWN ATTORNEY						
A.1420.0410						
LEGAL DEFENSE COUNSEL	40,342.00	5,000.00	19,000.00	1,848.00	0.00	10,000.00
A.1420.0420						
LEGAL COURT COUNSEL	10,776.00	8,000.00	8,000.00	6,500.00	0.00	10,000.00
A.1420.0430						
SPECIAL COUNSEL HWY	34,328.00	2,000.00	10,000.00	7,794.20	0.00	20,000.00
A.1420.0440						
LEGAL LABOR COUNSEL	43,083.00	45,000.00	13,000.00	2,086.50	0.00	10,000.00
A.1420.0470						
BOND COUNSEL	5,000.00	0.00	0.00	0.00	0.00	1,000.00
<b>    Total Dept 1420</b>						
TOWN ATTORNEY	<b>212,889.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>94,587.14</b>	<b>0.00</b>	<b>141,000.00</b>
<b>    Dept 1430</b>						
CONSULTING						
A.1430.0400						
PAYROLL EXPENSE	7,500.00	7,000.00	7,000.00	7,000.00	0.00	8,000.00
<b>    Total Dept 1430</b>						
CONSULTING	<b>7,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
<b>    Dept 1440</b>						
TOWN ENGINEER						
A.1440.0400						
TOWN ENGINEER.EXP	72,456.00	60,000.00	60,000.00	42,537.99	0.00	60,000.00
<b>    Total Dept 1440</b>						
TOWN ENGINEER	<b>72,456.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>42,537.99</b>	<b>0.00</b>	<b>60,000.00</b>
<b>    Dept 1460</b>						
RECORDS MGMT						
A.1460.0400						
RECORDS EXPENSE	5,045.00	4,500.00	4,600.00	4,515.93	0.00	5,000.00
A.1460.0417						
RECORDS SUPPLIES	39.00	500.00	400.00	0.00	0.00	500.00
A.1460.0450						
RECORDS CONTRACT	7,838.00	8,000.00	8,000.00	0.00	0.00	11,020.00

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 1460</b>						
<b>Total Dept 1460</b>						
<b>RECORDS MGMT</b>	12,922.00	13,000.00	13,000.00	4,515.93	0.00	16,520.00
<b>Dept 1470</b>						
<b>BOARD OF ETHICS</b>						
A.1470.0400						
ETHICS.EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Total Dept 1470</b>						
<b>BOARD OF ETHICS</b>	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Dept 1620</b>						
<b>BUILDINGS</b>						
A.1620.0200						
BUILDING EQUIPMENT	4,329.00	2,000.00	2,000.00	1,268.00	0.00	2,000.00
A.1620.0250						
SPECIAL IMPROVEMENT	34,870.00	0.00	0.00	0.00	0.00	5,000.00
A.1620.0400						
BUILDINGS.EXPENSE	2,997.00	2,000.00	2,000.00	1,980.00	0.00	10,000.00
A.1620.0401						
BUILDINGS.SUPPLIES	6,973.31	7,000.00	7,000.00	4,398.97	0.00	7,000.00
A.1620.0409						
BUILDINGS.INTERNET	2,714.80	3,000.00	3,000.00	2,105.10	0.00	3,000.00
A.1620.0410						
BUILDINGS.SECURITY	390.00	8,000.00	8,000.00	1,332.13	0.00	3,000.00
A.1620.0412						
BUILDINGS.CLEANING	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A.1620.0414						
BUILDING TELEPHONE	6,129.49	7,000.00	7,000.00	4,240.80	0.00	7,000.00
A.1620.0415						
BUILDINGS.HEAT	3,241.25	5,000.00	5,000.00	2,117.23	0.00	5,000.00
A.1620.0416						
BUILDINGS ELECTRIC	16,249.00	15,000.00	15,000.00	10,543.48	0.00	15,000.00
A.1620.0417						
BUILDINGS.CONTRACT	0.00	1,000.00	1,000.00	771.00	0.00	1,000.00
A.1620.0418						
BUILDINGS.REPAIRS	1,800.67	5,000.00	5,000.00	2,953.00	0.00	5,000.00
A.1620.0420						

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 1620</b>						
GENERAL FUND						
Expense						
BUILDINGS						
A.1620.0420						
BUILDINGS.UTILITIES	196.48	1,000.00	1,000.00	121.09	0.00	500.00
<b>Total Dept 1620</b>						
BUILDINGS	79,891.00	57,000.00	57,000.00	31,830.80	0.00	64,500.00
<b>Dept 1670</b>						
CENTRAL PRINTING AND MAILING						
A.1670.0400						
CENTRAL PRINTING	0.00	500.00	300.00	180.00	0.00	300.00
A.1670.0410						
COPIER SUPPLIES	1,691.00	1,700.00	1,900.00	1,830.52	0.00	2,000.00
A.1670.0430						
CENTRAL MAIL	9,000.00	8,500.00	8,500.00	6,000.00	0.00	8,500.00
A.1670.0431						
POSTAGE METER SUPPLIES	100.00	300.00	300.00	200.38	0.00	300.00
A.1670.0450						
MACH RENTAL	1,810.00	1,810.00	1,810.00	1,357.56	0.00	1,810.00
A.1670.0490						
CENTRAL PUB	801.00	1,190.00	1,190.00	798.82	0.00	1,190.00
<b>Total Dept 1670</b>						
CENTRAL PRINTING AND MAILING	13,402.00	14,000.00	14,000.00	10,367.28	0.00	14,100.00
<b>Dept 1680</b>						
CENTRAL DATA PROCESSING						
A.1680.0200						
EDP.EQUIPMENT	5,644.00	15,000.00	11,000.00	2,900.36	0.00	10,000.00
A.1680.0400						
EDP EXPENSE	2,753.50	5,000.00	4,918.00	970.06	0.00	5,000.00
A.1680.0450						
DATA SUPPORT	16,885.50	17,000.00	21,082.00	17,578.12	0.00	22,000.00
A.1680.0460						
DATA CONTRACTS	1,260.00	3,000.00	3,000.00	0.00	0.00	3,000.00
<b>Total Dept 1680</b>						
CENTRAL DATA PROCESSING	26,543.00	40,000.00	40,000.00	21,448.54	0.00	40,000.00

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 1910</b>						
<b>GENERAL FUND Expense</b>						
<b>UNALLOCATED INSURANCE</b>						
A.1910.0400 INS PREMIUMS	118,103.00	125,000.00	123,577.00	123,577.00	0.00	130,000.00
A.1910.0410 INSURANCE.EXP	535.00	1,000.00	4,923.00	2,674.51	0.00	2,000.00
A.1910.0450 INS.ADMIN FEE	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
<b>Total Dept 1910</b>						
<b>UNALLOCATED INSURANCE</b>	<b>126,638.00</b>	<b>134,000.00</b>	<b>136,500.00</b>	<b>134,251.51</b>	<b>0.00</b>	<b>140,000.00</b>
<b>Dept 1920</b>						
<b>MUNICIPAL DUES</b>						
A.1920.0400 MUNICIPAL DUES	1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00
<b>Total Dept 1920</b>						
<b>MUNICIPAL DUES</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Dept 1930</b>						
<b>JUDGMENTS &amp; CLAIMS</b>						
A.1930.0400 JUDGMENTS & CLAIMS	379.00	800.00	800.00	0.00	0.00	800.00
<b>Total Dept 1930</b>						
<b>JUDGMENTS &amp; CLAIMS</b>	<b>379.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>
<b>Dept 1950</b>						
<b>TAXES AND ASSESSMENTS</b>						
A.1950.0400 TAXES	4,783.00	5,000.00	4,735.00	4,735.00	0.00	5,000.00
<b>Total Dept 1950</b>						
<b>TAXES AND ASSESSMENTS</b>	<b>4,783.00</b>	<b>5,000.00</b>	<b>4,735.00</b>	<b>4,735.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Dept 1980</b>						
<b>MCMCT (MTA TAX)</b>						
A.1980.0400 MCTMT (MTA TAX EXP)	714.00	1,000.00	1,000.00	397.55	0.00	1,000.00
<b>Total Dept 1980</b>						

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 1980</b>						
<b>MCMCT (MTA TAX)</b>	714.00	1,000.00	1,000.00	397.55	0.00	1,000.00
<b>Dept 1989</b>						
<b>OTHER GENERAL GOVERNMENT</b>						
A.1989.0400 OTHER EXP	5,919.00	3,000.00	3,265.00	953.54	0.00	3,000.00
<b>Total Dept 1989</b>						
<b>OTHER GENERAL GOVERNMENT</b>	5,919.00	3,000.00	3,265.00	953.54	0.00	3,000.00
<b>Dept 1990</b>						
<b>CONTINGENCY</b>						
A.1990.0400 CONTINGENCY ACCT	0.00	100,000.00	53,000.00	0.00	0.00	100,000.00
<b>Total Dept 1990</b>						
<b>CONTINGENCY</b>	0.00	100,000.00	53,000.00	0.00	0.00	100,000.00
<b>Dept 3510</b>						
<b>ANIMAL CONTROL</b>						
A.3510.0400 CONTROL.EXP	250.00	1,250.00	935.00	0.00	0.00	935.00
A.3510.0440 CTRL.CONTRACT	15,750.00	15,750.00	16,065.00	12,048.75	0.00	16,065.00
<b>Total Dept 3510</b>						
<b>ANIMAL CONTROL</b>	16,000.00	17,000.00	17,000.00	12,048.75	0.00	17,000.00
<b>Dept 3620</b>						
<b>SAFETY INSPECTION</b>						
A.3620.0100 CODES LABOR	49,259.00	63,482.00	62,244.00	45,822.90	65,359.00	65,005.00
A.3620.0101 SAFETY STAFF	40,658.00	39,803.00	39,803.00	29,665.30	0.00	24,226.00
A.3620.0104 SAFETY STIPEND	700.00	1,200.00	1,200.00	0.00	100.00	100.00
A.3620.0112 SAFETY STAFF PT	3,844.00	5,000.00	10,000.00	9,702.68	0.00	18,815.00
A.3620.0400 CODES EXPENSE	0.00	500.00	300.00	0.00	300.00	300.00



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<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Dept 3620</b>						
<b>SAFETY INSPECTION</b>						
A.3620.0401 SAFETY SUPPLIES	155.00	335.00	535.00	446.24	1,500.00	1,500.00
A.3620.0402 SAFETY TRAVEL	2,253.00	1,500.00	1,500.00	1,421.28	500.00	500.00
A.3620.0403 SAFETY DUES	0.00	200.00	200.00	0.00	200.00	200.00
A.3620.0404 SAFETY TRAINING	235.00	500.00	500.00	210.00	500.00	500.00
A.3620.0409 SAFETY CONSULTING	0.00	1,000.00	1,000.00	0.00	500.00	500.00
A.3620.0414 SAFETY TELEPHONE	456.00	500.00	500.00	341.91	500.00	500.00
A.3620.0460 SAFETY SOFTWARE	4,400.00	7,000.00	7,000.00	259.37	5,000.00	5,000.00
<b>Total Dept 3620</b>						
<b>SAFETY INSPECTION</b>	<u>101,960.00</u>	<u>121,020.00</u>	<u>124,782.00</u>	<u>87,869.68</u>	<u>74,459.00</u>	<u>117,146.00</u>
<b>Dept 4020</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>						
A.4020.0100 REGIS OF VITAL STATS	2,000.00	2,000.00	2,000.00	1,482.00	0.00	2,000.00
<b>Total Dept 4020</b>						
<b>REGISTRAR OF VITAL STATISTICS</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,482.00</u>	<u>0.00</u>	<u>2,000.00</u>
<b>Dept 5010</b>						
<b>HIGHWAY SUPT</b>						
A.5010.0100 HIGHWAY SUPT	74,776.00	74,776.00	74,776.00	54,260.39	0.00	74,776.00
A.5010.0104 SUPT.STIPEND	0.00	500.00	500.00	0.00	0.00	0.00
A.5010.0107 SUPT.VEHICLE	0.00	524.00	500.00	383.61	0.00	500.00
A.5010.0112 SUPT STAFF PT	16,198.00	16,184.00	16,184.00	12,026.07	0.00	16,513.00
A.5010.0200 HWY OFFICE.EQUIPMENT	0.00	1,000.00	500.00	0.00	1,000.00	500.00

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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 5010</b>						
<b>        HIGHWAY SUPT</b>						
A.5010.0400						
HWY SUPT.EXP	500.00	600.00	600.00	510.14	600.00	600.00
A.5010.0401						
OFFICE SUPPLIES	433.00	691.00	1,215.00	206.78	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	0.00	100.00	100.00	0.00	100.00	100.00
A.5010.0414						
SUPT.TELEPHONE	936.00	900.00	900.00	562.08	0.00	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
<b>Total Dept 5010</b>						
<b>    HIGHWAY SUPT</b>						
	<b>94,568.00</b>	<b>97,000.00</b>	<b>97,000.00</b>	<b>69,674.07</b>	<b>3,768.00</b>	<b>95,957.00</b>
<b>Dept 5132</b>						
<b>    HIGHWAY GARAGE</b>						
A.5132.0200						
HWY GARAGE.EQUIP	276.00	1,000.00	6,650.00	6,647.00	0.00	1,000.00
A.5132.0400						
HWY GARAGE.EXP	191.00	1,000.00	1,380.00	1,380.00	0.00	1,500.00
A.5132.0409						
HWY GARAGE.HEAT	18,433.00	16,000.00	16,000.00	9,436.00	0.00	16,000.00
A.5132.0414						
HIGHWAY TELEPHONE	647.42	1,000.00	1,000.00	624.53	0.00	1,000.00
A.5132.0416						
HIGHWAY ELECTRIC	12,215.00	10,000.00	10,000.00	4,419.09	0.00	10,000.00
A.5132.0417						
GARAGE.SUPPLIES	1,155.74	1,700.00	1,700.00	660.90	1,500.00	850.00
A.5132.0418						
GARAGE.REPAIRS	2,891.44	2,000.00	4,620.00	4,296.12	2,000.00	3,000.00
A.5132.0420						
GARAGE.UTILITIES	132.40	300.00	300.00	0.00	0.00	300.00
A.5132.0430						
GARAGE.REFUSE	1,428.00	2,000.00	2,000.00	561.10	0.00	1,000.00
A.5132.0460						
GARAGE.CONTRACTS	0.00	0.00	350.00	0.00	0.00	350.00

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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 5132</b>						
<b>HIGHWAY GARAGE</b>						
A.5132.0460						
GARAGE.CONTRACTS						
<b>    Total Dept 5132</b>						
<b>HIGHWAY GARAGE</b>	37,370.00	35,000.00	44,000.00	28,024.74	3,500.00	35,000.00
<b>    Dept 5182</b>						
<b>STREET LIGHTING</b>						
A.5182.0400						
STREET LIGHT.EXP	6,259.00	5,000.00	5,000.00	4,673.68	0.00	6,000.00
<b>    Total Dept 5182</b>						
<b>STREET LIGHTING</b>	6,259.00	5,000.00	5,000.00	4,673.68	0.00	6,000.00
<b>    Dept 6772</b>						
<b>PROGRAMS FOR AGING</b>						
A.6772.0112						
AGING.PT STAFF	17,332.00	17,000.00	16,441.00	15,061.91	17,213.00	17,213.00
A.6772.0400						
AGING. EXPENSE	100.00	200.00	200.00	0.00	200.00	200.00
A.6772.0401						
AGING.SUPPLIES	2,392.00	1,800.00	1,800.00	1,867.15	2,000.00	2,000.00
A.6772.0411						
PROGRAMS EXPENSE	4,550.00	2,500.00	2,500.00	2,124.00	2,500.00	2,500.00
A.6772.0413						
AGING.CONSULTANTS	1,480.00	3,000.00	3,000.00	2,535.00	3,000.00	3,000.00
A.6772.0414						
AGING.TRIPS	0.00	13,000.00	20,576.00	20,386.00	13,000.00	20,000.00
A.6772.0415						
AGING.SENIOR PICNIC	2,479.00	2,500.00	2,500.00	2,463.91	2,500.00	2,500.00
<b>    Total Dept 6772</b>						
<b>PROGRAMS FOR AGING</b>	28,333.00	40,000.00	47,017.00	44,437.97	40,413.00	47,413.00
<b>    Dept 7020</b>						
<b>RECREATION ADMINISTRATION</b>						
A.7020.0100						
REC DIRECTOR	57,750.00	60,484.00	60,484.00	44,199.05	61,000.00	60,484.00
A.7020.0101						

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 7020</b>						
		<b>GENERAL FUND</b>				
		<b>Expense</b>				
		<b>RECREATION ADMINISTRATION</b>				
A.7020.0101						
REC OFFICE STAFF	13,618.00	0.00	0.00	0.00	0.00	0.00
A.7020.0103						
REC OVERTIME	0.00	164.00	164.00	0.00	150.00	150.00
A.7020.0107						
REC OTHER LABOR	1,164.00	1,300.00	580.00	0.00	0.00	0.00
A.7020.0112						
REC PT STAFF	8,478.00	15,015.00	15,315.00	9,206.90	15,243.00	15,315.00
A.7020.0118						
REC GHI BUYOUT	3,183.00	3,500.00	3,500.00	2,316.86	3,500.00	3,500.00
A.7020.0200						
REC OFFICE EQUIPMENT	700.00	0.00	0.00	0.00	0.00	0.00
A.7020.0400						
REC.OFFICE EXPENSE	525.00	950.00	800.00	190.00	950.00	950.00
A.7020.0401						
REC.OFFICE SUPPLIES	558.00	843.00	993.00	1,005.91	1,000.00	1,000.00
A.7020.0402						
RECREATION TRAVEL	0.00	200.00	200.00	0.00	200.00	200.00
A.7020.0404						
RECREATION TRAINING	0.00	100.00	100.00	95.00	100.00	100.00
A.7020.0450						
REC CONTRACTS/RENTALS	399.00	399.00	399.00	0.00	400.00	400.00
A.7020.0460						
REC SOFTWARE SUPPORT	3,345.00	3,345.00	4,065.00	4,065.00	4,100.00	4,100.00
<b>Total Dept 7020</b>						
<b>RECREATION ADMINISTRATION</b>	<b>89,720.00</b>	<b>86,300.00</b>	<b>86,600.00</b>	<b>61,078.72</b>	<b>86,643.00</b>	<b>86,199.00</b>
<b>Dept 7110</b>						
		<b>PARKS</b>				
A.7110.0100						
PARKS MANAGER	61,800.00	62,754.00	61,527.00	44,754.90	0.00	65,898.00
A.7110.0101						
PARKS WORKER	41,856.00	42,848.00	42,016.00	30,663.60	0.00	44,996.00
A.7110.0103						
PARKS.OVERTIME	5,465.00	3,055.00	2,500.00	1,084.24	3,000.00	3,000.00
A.7110.0116						
PARKS.SEASONAL	271.00	500.00	2,500.00	1,123.76	2,500.00	2,500.00

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 7110</b>						
A.7110.0116 PARKS.SEASONAL						
A.7110.0118 PARKS.GHI BUYOUT	1,269.00	1,000.00	1,000.00	730.74	1,000.00	1,000.00
A.7110.0200 PARKS.EQUIPMENT	0.00	1,000.00	3,650.00	3,644.00	3,000.00	3,000.00
A.7110.0400 PARKS.EXPENSE	760.00	1,500.00	1,500.00	718.00	1,500.00	1,500.00
A.7110.0401 PARKS.SUPPLIES	801.27	660.00	1,215.00	1,234.24	680.00	680.00
A.7110.0414 PARKS.CELL PHONE	219.20	506.00	506.00	420.98	575.00	575.00
A.7110.0430 PARKS.GASOLINE	0.00	7,500.00	7,500.00	0.00	8,000.00	8,000.00
A.7110.0450 EQUIPMENT MAINT	12,944.00	10,000.00	10,000.00	5,207.21	10,000.00	10,000.00
A.7110.0494 PARKS MOWING EXPENSE	31,823.33	30,000.00	29,000.00	23,826.69	29,000.00	29,000.00
A.7110.0497 PARKS MAINTENANCE EXP	27,499.20	5,000.00	27,694.00	27,500.75	0.00	0.00
<b>Total Dept 7110</b>						
<b>PARKS</b>						
	<b>184,708.00</b>	<b>166,323.00</b>	<b>190,608.00</b>	<b>140,909.11</b>	<b>59,255.00</b>	<b>170,149.00</b>
<b>Dept 7111</b>						
A.7111.0200 PK IMPROVEMENTS	0.00	2,000.00	106,473.00	0.00	100,000.00	50,000.00
A.7111.0400 REC CENTER.EXPENSE	9,416.00	7,000.00	7,000.00	6,260.64	7,500.00	7,500.00
A.7111.0401 REC CTR.SUP	1,768.04	4,000.00	4,000.00	4,073.62	4,000.00	4,000.00
A.7111.0420 REC CENTER.UTILITIES	28,905.00	27,700.00	27,700.00	21,213.99	30,000.00	30,000.00
A.7111.0430 REC CENTER.REFUSE	4,293.00	3,000.00	3,000.00	2,734.99	3,300.00	3,300.00
A.7111.0460 REC. RENTALS	2,297.96	2,300.00	2,300.00	2,014.43	2,300.00	2,300.00

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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 7111</b>						
<b>REC CENTER</b>						
A.7111.0460						
REC. RENTALS						
<b>    Total Dept 7111</b>						
<b>REC CENTER</b>	46,680.00	46,000.00	150,473.00	36,297.67	147,100.00	97,100.00
<b>    Dept 7112</b>						
<b>TOWN CENTER</b>						
A.7112.0200						
TC PARK IMPROVEMENTS	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7112.0400						
TOWN CENTER.EXP	10,406.00	11,000.00	11,000.00	3,301.00	5,000.00	5,000.00
A.7112.0401						
TOWN CENTER.SUP	2,617.00	3,800.00	2,500.00	2,777.11	3,000.00	3,000.00
A.7112.0420						
TOWN CTR.UTILITIES	2,070.00	3,000.00	3,000.00	1,955.81	3,000.00	3,000.00
A.7112.0460						
TOWN CTR.RENTALS	1,155.00	1,200.00	1,200.00	850.00	700.00	700.00
A.7112.0470						
TOWN CENTER.REFUSE	0.00	0.00	1,300.00	1,311.86	2,000.00	2,000.00
<b>    Total Dept 7112</b>						
<b>TOWN CENTER</b>	16,248.00	20,000.00	20,000.00	10,195.78	14,700.00	14,700.00
<b>    Dept 7113</b>						
<b>DOHERTY PARK</b>						
A.7113.0200						
DOHERTY PK. IMP	0.00	1,000.00	1,000.00	728.48	1,000.00	1,000.00
A.7113.0400						
DOHERTY PK.EXP	1,328.00	1,000.00	700.00	0.00	1,000.00	1,000.00
A.7113.0401						
DOHERTY PK.SUP	499.00	1,400.00	1,700.00	1,602.44	1,000.00	1,000.00
A.7113.0420						
DOHERTY PK.UTILITIES	500.00	500.00	500.00	353.41	500.00	500.00
A.7113.0460						
DOHERTY PK.RENTALS	1,530.00	1,200.00	1,200.00	850.00	1,200.00	1,200.00
<b>    Total Dept 7113</b>						
<b>DOHERTY PARK</b>						

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<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 7113</b>						
<b>GENERAL FUND</b>						
<b>Expense</b>						
<b>DOHERTY PARK</b>						
	3,857.00	5,100.00	5,100.00	3,534.33	4,700.00	4,700.00
<b>Dept 7114</b>						
<b>BEYER PARK</b>						
A.7114.0400						
BEYER PK.EXP	1,530.00	800.00	850.00	850.00	800.00	800.00
A.7114.0401						
BEYER PK SUP	250.00	200.00	150.00	0.00	0.00	0.00
<b>Total Dept 7114</b>						
<b>BEYER PARK</b>	1,780.00	1,000.00	1,000.00	850.00	800.00	800.00
<b>Dept 7115</b>						
<b>FISHKILL CREEK</b>						
A.7115.0400						
FISHKILL CREEK.EXP	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 7115</b>						
<b>FISHKILL CREEK</b>	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Dept 7116</b>						
<b>OTHER PARKS</b>						
A.7116.0400						
OTHER PARKS.EXP	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7116.0420						
OTHER PARKS.UTIL	289.00	500.00	500.00	108.78	500.00	500.00
<b>Total Dept 7116</b>						
<b>OTHER PARKS</b>	289.00	1,500.00	1,500.00	108.78	1,500.00	1,500.00
<b>Dept 7117</b>						
<b>LIBRARY</b>						
A.7117.0400						
LIBRARY.EXPENSE	0.00	200.00	200.00	0.00	200.00	200.00
A.7117.0401						
LIBRARY.SUPPLIES	0.00	300.00	300.00	89.73	300.00	300.00
<b>Total Dept 7117</b>						
<b>LIBRARY</b>	0.00	500.00	500.00	89.73	500.00	500.00

# TOWN OF BEEKMAN

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 7118</b>						
<b>        REMEMBRANCE PARK</b>						
A.7118.0200						
REMBRE PK GRANT EXP	0.00	0.00	15,000.00	0.00	15,000.00	1,000.00
A.7118.0400						
REMEMBRANCE PK. EXP	6,536.00	800.00	800.00	0.00	1,000.00	1,000.00
A.7118.0401						
REMEMBRANCE PK.SUP	28.00	200.00	200.00	0.00	0.00	0.00
<b>    Total Dept 7118</b>						
<b>        REMEMBRANCE PARK</b>						
	<b>6,564.00</b>	<b>1,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>2,000.00</b>
<b>    Dept 7140</b>						
<b>        PLAYGROUNDS &amp; RECREATION</b>						
A.7140.0116						
SEASONAL	66,366.00	89,329.00	89,329.00	81,827.95	95,000.00	95,000.00
A.7140.0200						
EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7140.0400						
PLAYGROUNDS EXP	389.95	1,000.00	1,000.00	320.00	1,000.00	1,000.00
A.7140.0401						
PLAYGROUND SUPPLIES	1,489.05	2,171.00	2,171.00	1,914.62	250.00	250.00
A.7140.0404						
TRAINING	460.00	1,200.00	1,200.00	500.00	1,200.00	1,200.00
A.7140.0417						
OTHER EXPENSES	0.00	300.00	300.00	0.00	0.00	0.00
A.7140.0419						
CONCESSION EXPENSE	2,325.00	3,500.00	3,500.00	3,047.26	3,500.00	3,500.00
A.7140.0460						
PLAYGROUND RENTALS	0.00	500.00	500.00	389.60	500.00	500.00
<b>    Total Dept 7140</b>						
<b>        PLAYGROUNDS &amp; RECREATION</b>						
	<b>71,030.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>87,999.43</b>	<b>102,450.00</b>	<b>102,450.00</b>
<b>    Dept 7180</b>						
<b>        LAKE STAFF</b>						
A.7180.0116						
LAKE SEASONAL	51,875.00	89,838.00	89,838.00	59,920.05	105,000.00	80,000.00
A.7180.0200						
LAKE SPECIAL.EQUIPMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00



# TOWN OF BEEKMAN

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>Type E</b>						
<b>Dept 7180</b>						
A.7180.0400						
LAKE EXPENSE	8,355.00	3,000.00	9,624.00	9,624.00	6,000.00	9,000.00
A.7180.0401						
LAKE SUPPLIES	5,034.20	7,962.00	4,962.00	3,099.15	5,000.00	5,000.00
A.7180.0404						
LAKE STAFF TRAINING	2,735.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.7180.0410						
LAKE MATERIALS	7,153.24	7,000.00	7,000.00	5,615.00	7,000.00	7,000.00
A.7180.0411						
LAKE CHEMICALS	14,543.40	18,000.00	18,000.00	12,186.65	18,000.00	18,000.00
A.7180.0420						
LAKE UTILITIES	3,472.00	2,500.00	2,876.00	2,615.52	2,500.00	2,500.00
A.7180.0460						
LAKE RENTALS	604.16	700.00	700.00	515.79	700.00	700.00
<b>Total Dept 7180</b>						
<b>LAKE STAFF</b>	<b>93,772.00</b>	<b>133,000.00</b>	<b>137,000.00</b>	<b>93,576.16</b>	<b>148,200.00</b>	<b>126,200.00</b>
<b>Dept 7270</b>						
A.7270.0400						
CONCERTS.EXPENSE	390.00	3,000.00	3,000.00	1,789.00	3,000.00	3,000.00
<b>Total Dept 7270</b>						
<b>BAND CONCERTS</b>	<b>390.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,789.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Dept 7310</b>						
A.7310.0112						
YOUTH PROG.PT STAFF	1,624.00	4,000.00	4,000.00	243.37	2,000.00	2,000.00
A.7310.0400						
YOUTH EXP	0.00	2,500.00	2,500.00	0.00	500.00	500.00
A.7310.0401						
YOUTH PROG SUPPLIES	424.00	500.00	500.00	0.00	200.00	200.00
<b>Total Dept 7310</b>						
<b>YOUTH PROGRAMS</b>	<b>2,048.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>243.37</b>	<b>2,700.00</b>	<b>2,700.00</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 7510</b>						
<b>        HISTORIAN</b>						
A.7510.0400						
HERO BANNER EXP	742.00	900.00	3,282.00	3,030.00	0.00	1,000.00
A.7510.0401						
HISTORIAN.SUPPLIES	0.00	60.00	60.00	0.00	500.00	500.00
A.7510.0403						
HISTORIAN DUES	0.00	40.00	40.00	0.00	0.00	0.00
<b>    Total Dept 7510</b>						
<b>    HISTORIAN</b>	<u>742.00</u>	<u>1,000.00</u>	<u>3,382.00</u>	<u>3,030.00</u>	<u>500.00</u>	<u>1,500.00</u>
<b>    Dept 7550</b>						
<b>        CELEBRATIONS</b>						
A.7550.0400						
CELEBRATIONS.EXP	698.00	1,000.00	1,400.00	897.49	1,000.00	1,000.00
<b>    Total Dept 7550</b>						
<b>    CELEBRATIONS</b>	<u>698.00</u>	<u>1,000.00</u>	<u>1,400.00</u>	<u>897.49</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>    Dept 7551</b>						
<b>        SPECIAL EVENTS</b>						
A.7551.0400						
SPECIAL EVENTS. EXP	0.00	1,500.00	893.00	232.30	500.00	500.00
A.7551.0453						
EASTER EGG HUNT	706.00	1,400.00	2,007.00	2,007.00	2,000.00	2,000.00
A.7551.0454						
FAMILY NIGHT	0.00	2,000.00	2,000.00	554.00	2,000.00	2,000.00
A.7551.0455						
FALL FESTIVAL EXP	528.80	2,500.00	2,500.00	0.00	3,800.00	3,800.00
A.7551.0457						
SNOW FLAKE EXPENSES	1,017.00	800.00	800.00	0.00	1,000.00	1,000.00
A.7551.0458						
CAMP FIRE NIGHT EXP	2,724.20	3,800.00	3,800.00	0.00	1,000.00	1,000.00
<b>    Total Dept 7551</b>						
<b>    SPECIAL EVENTS</b>	<u>4,976.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>2,793.30</u>	<u>10,300.00</u>	<u>10,300.00</u>
<b>    Dept 7620</b>						
<b>        ADULT RECREATION</b>						
A.7620.0400						

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 7620</b>						
<b>        ADULT RECREATION</b>						
A.7620.0400						
ADULT REC PROGRAM	0.00	1,000.00	1,000.00	640.00	0.00	1,000.00
<b>    Total Dept 7620</b>						
<b>        ADULT RECREATION</b>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>640.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>    Dept 8010</b>						
<b>        ZONING</b>						
A.8010.0100						
ZONING.PERSONAL	500.00	1,000.00	650.00	0.00	0.00	24,226.00
A.8010.0400						
ZONING.EXPENSE	400.00	400.00	500.00	500.00	0.00	500.00
A.8010.0401						
ZONING.OFFICE SUP	0.00	100.00	100.00	0.00	0.00	100.00
A.8010.0450						
ZONING.BD MEETINGS	1,500.00	1,500.00	1,750.00	1,750.00	0.00	2,000.00
A.8010.0470						
ZONING.CONSULT RENTALS	0.00	0.00	4,300.00	4,300.00	0.00	4,300.00
<b>    Total Dept 8010</b>						
<b>        ZONING</b>	<u>2,400.00</u>	<u>3,000.00</u>	<u>7,300.00</u>	<u>6,550.00</u>	<u>0.00</u>	<u>31,126.00</u>
<b>    Dept 8020</b>						
<b>        PLANNING</b>						
A.8020.0100						
PLANNING.LABOR	500.00	1,000.00	1,000.00	0.00	0.00	1,000.00
A.8020.0400						
PLANNING.EXPENSE	425.00	300.00	300.00	100.00	0.00	300.00
A.8020.0401						
PLANNING.OFF SUP	0.00	200.00	200.00	0.00	0.00	200.00
A.8020.0450						
PLANNING.BD MEETINGS	2,950.00	2,500.00	2,500.00	2,200.00	0.00	2,500.00
<b>    Total Dept 8020</b>						
<b>        PLANNING</b>	<u>3,875.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>2,300.00</u>	<u>0.00</u>	<u>4,000.00</u>
<b>    Dept 8090</b>						
<b>        ENVIRONMENTAL CONTROL</b>						
A.8090.0400						

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 8090</b>						
<b>        ENVIRONMENTAL CONTROL</b>						
A.8090.0400						
ENVIRONMENTAL EXP	19,390.00	30,000.00	37,930.00	28,971.82	0.00	30,000.00
<b>    Total Dept 8090</b>						
<b>        ENVIRONMENTAL CONTROL</b>	<u>19,390.00</u>	<u>30,000.00</u>	<u>37,930.00</u>	<u>28,971.82</u>	<u>0.00</u>	<u>30,000.00</u>
<b>    Dept 8160</b>						
<b>        TOWN CLEAN-UP DAY</b>						
A.8160.0400						
TOWN CLEAN-UP DAY	11,120.00	12,000.00	12,000.00	0.00	0.00	12,000.00
<b>    Total Dept 8160</b>						
<b>        TOWN CLEAN-UP DAY</b>	<u>11,120.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
<b>    Dept 9010</b>						
<b>        STATE RETIREMENT</b>						
A.9010.0800						
STATE RETIREMENT	63,273.00	100,000.00	100,000.00	14,100.00	0.00	100,000.00
<b>    Total Dept 9010</b>						
<b>        STATE RETIREMENT</b>	<u>63,273.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>14,100.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b>    Dept 9030</b>						
<b>        SOCIAL SECURITY</b>						
A.9030.0800						
SOCIAL SECURITY	65,424.00	70,000.00	70,000.00	53,442.10	0.00	70,000.00
<b>    Total Dept 9030</b>						
<b>        SOCIAL SECURITY</b>	<u>65,424.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>53,442.10</u>	<u>0.00</u>	<u>70,000.00</u>
<b>    Dept 9040</b>						
<b>        WORKERS COMPENSATION</b>						
A.9040.0800						
WORKERS COMP INS	968.00	4,000.00	7,713.00	7,713.00	0.00	8,000.00
A.9040.0850						
COMP.ADMIN FEE	598.00	1,000.00	1,000.00	627.00	0.00	1,000.00
<b>    Total Dept 9040</b>						
<b>        WORKERS COMPENSATION</b>	<u>1,566.00</u>	<u>5,000.00</u>	<u>8,713.00</u>	<u>8,340.00</u>	<u>0.00</u>	<u>9,000.00</u>

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 9040</b>						
<b>        WORKERS COMPENSATION</b>						
<b>    Dept 9045</b>						
<b>        LIFE INSURANCE</b>						
A.9045.0800						
LIFE INSURANCE.	1,170.00	2,000.00	2,000.00	926.56	0.00	2,000.00
<b>    Total Dept 9045</b>						
<b>        LIFE INSURANCE</b>	1,170.00	2,000.00	2,000.00	926.56	0.00	2,000.00
<b>    Dept 9050</b>						
<b>        UNEMPLOYMENT INSURANCE</b>						
A.9050.0800						
UNEMPLOYMENT INS	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>    Total Dept 9050</b>						
<b>        UNEMPLOYMENT INSURANCE</b>	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00
<b>    Dept 9055</b>						
<b>        DISABILITY INSURANCE</b>						
A.9055.0800						
DISABILITY INS	1,263.00	2,000.00	2,000.00	1,389.81	0.00	2,000.00
<b>    Total Dept 9055</b>						
<b>        DISABILITY INSURANCE</b>	1,263.00	2,000.00	2,000.00	1,389.81	0.00	2,000.00
<b>    Dept 9060</b>						
<b>        HEALTH INSURANCE</b>						
A.9060.0800						
MEDICAL INS.	307,705.00	350,000.00	350,000.00	258,395.51	0.00	370,000.00
A.9060.0801						
MVP DEDUCTIBLES EXP	32,223.00	30,000.00	30,000.00	15,453.64	0.00	30,000.00
<b>    Total Dept 9060</b>						
<b>        HEALTH INSURANCE</b>	339,928.00	380,000.00	380,000.00	273,849.15	0.00	400,000.00
<b>    Dept 9189</b>						
<b>        OTHER BENEFITS</b>						
A.9189.0800						
OTHER BENEFITS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>    Total Dept 9189</b>						

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<b>Fund A</b>						
<b>    GENERAL FUND</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 9189</b>						
<b>        OTHER BENEFITS</b>	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>    Dept 9190</b>						
<b>        RETIREMENT HEALTH INSURANCE</b>						
A.9190.0800						
RETIREE HEALTH INS	35,700.00	35,049.00	38,686.00	0.00	0.00	40,000.00
<b>    Total Dept 9190</b>						
<b>        RETIREMENT HEALTH INSURANCE</b>	35,700.00	35,049.00	38,686.00	0.00	0.00	40,000.00
<b>    Dept 9710</b>						
<b>        BONDS</b>						
A.9710.0600						
BONDS.PRINCIPAL	117,792.00	122,792.00	122,792.00	122,792.00	0.00	127,792.00
A.9710.0700						
BONDS INTEREST	46,820.00	42,159.00	42,159.00	41,444.47	0.00	37,298.00
<b>    Total Dept 9710</b>						
<b>        BONDS</b>	164,612.00	164,951.00	164,951.00	164,236.47	0.00	165,090.00
<b>    Dept 9901</b>						
<b>        TRANSERS TO FUNDS</b>						
A.9901.0900						
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<b>    Total Dept 9901</b>						
<b>        TRANSERS TO FUNDS</b>	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
<b>    Dept 9950</b>						
<b>        TRANSFERS TO CAPITAL PROJECTS FUND</b>						
A.9950.0900						
TRANS TO CAPITAL FUND	662,050.00	50,000.00	728,000.00	428,000.00	0.00	0.00
<b>    Total Dept 9950</b>						
<b>        TRANSFERS TO CAPITAL PROJECTS FUND</b>	662,050.00	50,000.00	728,000.00	428,000.00	0.00	0.00
<b>Total Type E</b>						
<b>    Expense</b>	3,282,032.00	2,950,000.00	3,782,255.00	2,427,346.24	950,088.00	3,050,000.00

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
Fund A Type E		GENERAL FUND Expense				
Total Fund A GENERAL FUND	(533,025.00)	0.00	(47,396.00)	187,958.97	950,088.00	0.00
Grand Total	(533,025.00)	0.00	(47,396.00)	187,958.97	950,088.00	0.00

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

Date Prepared: 09/27/2023 01:12 PM  
 Report Date: 09/27/2023  
 Account Table: DA  
 Alt. Sort Table:

# TOWN OF BEEKMAN

## Budget Preparation Publication

Prepared By: COMPROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type R</b>						
		<b>HIGHWAY</b>				
		<b>Revenue</b>				
DA.0000.1001 PROPERTY TAXES	1,857,489.00	1,857,489.00	1,857,489.00	1,857,489.00	0.00	1,857,489.00
DA.0000.2300 SERVICES, OTHER	17,445.00	0.00	0.00	4,610.00	0.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS	1,714.00	511.00	511.00	16,041.03	0.00	3,511.00
DA.0000.2650 SALE OF SCRAP	2,396.00	1,000.00	1,000.00	1,274.00	0.00	1,000.00
DA.0000.2665 SALES OF EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00	0.00
DA.0000.2680 INS RECOVERY	3,468.00	0.00	0.00	0.00	0.00	0.00
DA.0000.2701 REFUNDS PR YR EXP	679.00	0.00	0.00	2,270.00	0.00	1,000.00
DA.0000.2709 MEDICAL CONT	31,814.00	30,000.00	27,216.00	19,379.56	0.00	26,000.00
DA.0000.2770 OTHER REVENUE	2,300.00	2,000.00	2,000.00	700.00	0.00	1,000.00
DA.0000.2771 SPECIAL REVENUE	8,270.00	0.00	0.00	0.00	0.00	0.00
DA.0000.3501 STATE AID, CHIPS	110,825.00	100,000.00	271,560.00	0.00	0.00	168,695.00
DA.0000.3502 PAVE NY AID	40,173.00	0.00	40,150.00	0.00	0.00	40,150.00
DA.0000.3503 WINTER AID	32,144.00	0.00	32,144.00	0.00	0.00	32,144.00
DA.0000.3504 POP AID	0.00	0.00	53,548.00	0.00	0.00	26,766.00
DA.0000.5031 INTERFUND TRANS	11,784.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00
DA.0000.9910 APPROP. FUND BAL	0.00	50,000.00	52,784.00	0.00	0.00	32,245.00
<b>Total Dept 0000</b>						
<b>0000</b>	<b>(2,125,501.00)</b>	<b>(2,050,000.00)</b>	<b>(2,347,402.00)</b>	<b>(1,910,763.59)</b>	<b>0.00</b>	<b>(2,200,000.00)</b>

**Total Type R**



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>    HIGHWAY</b>						
<b>    Type R</b>						
<b>Revenue</b>	(2,125,501.00)	(2,050,000.00)	(2,347,402.00)	(1,910,763.59)	0.00	(2,200,000.00)
<b>    Type E</b>						
<b>    Dept 1980</b>						
<b>Expense</b>						
<b>MCMCT (MTA TAX)</b>						
DA.1980.0400						
MCTMT (MTA TAX)	674.00	1,000.00	1,000.00	264.77	0.00	1,000.00
<b>Total Dept 1980</b>						
<b>MCMCT (MTA TAX)</b>	674.00	1,000.00	1,000.00	264.77	0.00	1,000.00
<b>    Dept 5020</b>						
<b>ENGINEER</b>						
DA.5020.0400						
ENGINEER.EXPENSE	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>Total Dept 5020</b>						
<b>ENGINEER</b>	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00
<b>    Dept 5110</b>						
<b>REPAIRS</b>						
DA.5110.0100						
REPAIRS.LABOR	208,916.00	224,120.00	231,057.00	205,433.58	0.00	244,684.00
DA.5110.0102						
LONGEVITY	720.00	720.00	888.00	1,552.00	0.00	888.00
DA.5110.0103						
OVERTIME	5,806.00	7,211.00	6,895.00	5,691.16	0.00	7,478.00
DA.5110.0104						
REPAIRS.STIPEND	350.00	350.00	350.00	350.00	0.00	350.00
DA.5110.0107						
OTHER LABOR	40,537.00	18,000.00	18,000.00	0.00	0.00	12,000.00
DA.5110.0116						
SEASONAL LABOR	11,700.00	1,000.00	1,000.00	0.00	0.00	1,000.00
DA.5110.0118						
REPAIRS.GHI BUYOUT	1,862.00	2,000.00	3,078.00	3,496.00	0.00	4,000.00
DA.5110.0400						
REPAIRS.CONTRACT	340.00	1,000.00	1,000.00	137.00	0.00	1,000.00
DA.5110.0401						
REPAIRS.GASOLINE	55,219.00	60,000.00	60,000.00	27,920.45	60,000.00	60,000.00
DA.5110.0402						

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type E</b>						
<b>Dept 5110</b>						
DA.5110.0402 REPAIRS.SIGNS	4,189.00	4,000.00	4,000.00	1,961.08	4,000.00	4,000.00
DA.5110.0403 REPAIRS.STONE	24,128.90	18,000.00	18,000.00	10,295.85	20,000.00	20,000.00
DA.5110.0404 STREET SWEEPING	1,080.96	1,500.00	1,500.00	0.00	2,000.00	2,000.00
DA.5110.0408 CALCIUM CHLORIDE	1,100.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
DA.5110.0409 LINE PAINTING	279.80	3,000.00	3,000.00	942.10	3,000.00	3,000.00
DA.5110.0410 REPAIRS.BLACKTOP	25,970.00	30,000.00	30,000.00	13,331.51	30,000.00	30,000.00
DA.5110.0411 REPAIRS.CEMENT	1,773.12	3,000.00	3,000.00	2,156.91	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN	6,559.38	8,500.00	8,500.00	7,878.17	12,000.00	12,000.00
DA.5110.0413 REPAIRS.PIPE	21,798.84	23,000.00	23,000.00	19,975.60	25,000.00	25,000.00
DA.5110.0414 REPAIRS.COLD PATCH	0.00	1,000.00	1,000.00	434.70	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES	9,950.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00
DA.5110.0419 GENERAL MISC EXP	369.00	600.00	600.00	0.00	600.00	600.00
<b>Total Dept 5110</b>						
<b>REPAIRS</b>	<b>422,649.00</b>	<b>415,001.00</b>	<b>422,868.00</b>	<b>301,556.11</b>	<b>168,600.00</b>	<b>440,000.00</b>
<b>Dept 5112</b>						
DA.5112.0200 IMPROVEMENTS.CHIPS	110,825.00	100,000.00	271,560.00	0.00	0.00	168,695.00
DA.5112.0210 PERMANENT OTHER	0.00	0.00	53,548.00	0.00	0.00	26,766.00
DA.5112.0220 PAVE NY	40,173.00	0.00	40,150.00	0.00	0.00	40,150.00
DA.5112.0230 IMPROVEMENTS WA	32,144.00	0.00	32,144.00	0.00	0.00	32,144.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type E</b>						
<b>Dept 5112</b>						
<b>HIGHWAY</b>						
<b>Expense</b>						
<b>PERMANENT IMPROVEMENTS</b>						
DA.5112.0230						
IMPROVEMENTS WA						
DA.5112.0401						
IMPROVEMENTS.BLACKTOP	146,392.00	150,000.00	113,710.00	0.00	225,000.00	32,245.00
<b>Total Dept 5112</b>						
<b>PERMANENT IMPROVEMENTS</b>	329,534.00	250,000.00	511,112.00	0.00	225,000.00	300,000.00
<b>Dept 5130</b>						
<b>MACHINERY</b>						
DA.5130.0100						
MACHINERY.LABOR	63,845.00	64,480.00	69,784.00	53,451.92	0.00	72,162.00
DA.5130.0102						
LONGEVITY	608.00	608.00	888.00	888.00	0.00	888.00
DA.5130.0103						
MACHINERY.OVERTIME	6,459.00	6,459.00	6,179.00	1,006.50	0.00	8,850.00
DA.5130.0104						
MACHINERY.STIPEND	100.00	100.00	100.00	100.00	0.00	100.00
DA.5130.0107						
MACHINERY.OTHER LABOR	1,240.00	4,000.00	4,000.00	0.00	0.00	3,000.00
DA.5130.0200						
MACHINERY.EQUIP	12,968.00	2,000.00	2,000.00	1,138.00	0.00	100,000.00
DA.5130.0400						
MACHINERY.EXPENSE	0.00	800.00	452.00	0.00	0.00	1,000.00
DA.5130.0401						
MACHINERY.UNIFORM	6,444.00	6,000.00	6,000.00	4,492.42	6,000.00	6,000.00
DA.5130.0402						
RADIO CONTRACT	7,248.00	7,248.00	7,596.00	5,672.00	7,248.00	8,000.00
DA.5130.0405						
VEHICLE REPAIRS	90,397.00	70,000.00	70,000.00	53,287.11	90,000.00	90,000.00
<b>Total Dept 5130</b>						
<b>MACHINERY</b>	189,309.00	161,695.00	166,999.00	120,035.95	103,248.00	290,000.00
<b>Dept 5140</b>						
<b>BRUSH &amp; WEEDS</b>						
DA.5140.0100						
BRUSH LABOR	2,000.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00

# TOWN OF BEEKMAN

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Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type E</b>						
<b>Dept 5140</b>						
DA.5140.0400						
BRUSH EXP	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total Dept 5140</b>						
<b>BRUSH &amp; WEEDS</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>8,000.00</b>
<b>Dept 5142</b>						
DA.5142.0100						
SNOW LABOR	187,390.00	224,120.00	231,057.00	116,057.00	0.00	244,684.00
DA.5142.0102						
SNOW LONGEVITY	720.00	720.00	664.00	0.00	0.00	664.00
DA.5142.0103						
SNOW OVERTIME	40,291.00	35,014.00	35,836.00	28,198.00	0.00	38,302.00
DA.5142.0104						
SNOW STIPEND	350.00	350.00	350.00	350.00	0.00	350.00
DA.5142.0107						
SNOW .OTHER LABOR	0.00	18,000.00	17,126.00	0.00	0.00	10,000.00
DA.5142.0116						
SNOW SEASONAL	15,260.00	10,000.00	10,000.00	2,360.00	0.00	10,000.00
DA.5142.0400						
SNOW MISC EXP	818.00	500.00	500.00	443.00	500.00	500.00
DA.5142.0401						
SNOW.SALT & SAND	191,815.84	225,000.00	225,000.00	203,044.84	225,000.00	225,000.00
DA.5142.0402						
SNOW REMOVAL.FOOD	531.16	500.00	500.00	123.00	500.00	500.00
<b>Total Dept 5142</b>						
<b>SNOW REMOVAL</b>	<b>437,176.00</b>	<b>514,204.00</b>	<b>521,033.00</b>	<b>350,575.84</b>	<b>226,000.00</b>	<b>530,000.00</b>
<b>Dept 9010</b>						
DA.9010.0800						
STATE RETIREMENT	60,110.00	100,000.00	100,000.00	12,840.00	0.00	100,000.00
<b>Total Dept 9010</b>						
<b>STATE RETIREMENT</b>	<b>60,110.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>12,840.00</b>	<b>0.00</b>	<b>100,000.00</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type E</b>						
<b>Dept 9030</b>						
<b>HIGHWAY</b>						
<b>Expense</b>						
<b>SOCIAL SECURITY</b>						
DA.9030.0800						
SOCIAL SECURITY	42,489.00	43,949.00	53,645.00	33,275.43	0.00	57,567.00
<b>Total Dept 9030</b>						
<b>SOCIAL SECURITY</b>	42,489.00	43,949.00	53,645.00	33,275.43	0.00	57,567.00
<b>Dept 9040</b>						
<b>WORKERS COMPENSATION</b>						
DA.9040.0800						
WORKERS COMP INS.	45,881.00	47,500.00	37,660.00	37,660.00	0.00	47,000.00
DA.9040.0850						
COMP .ADMIN FEE	2,393.00	2,500.00	2,500.00	2,500.00	0.00	3,000.00
<b>Total Dept 9040</b>						
<b>WORKERS COMPENSATION</b>	48,274.00	50,000.00	40,160.00	40,160.00	0.00	50,000.00
<b>Dept 9045</b>						
<b>LIFE INSURANCE</b>						
DA.9045.0800						
LIFE INSURANCE	521.00	1,000.00	1,000.00	423.44	0.00	1,000.00
<b>Total Dept 9045</b>						
<b>LIFE INSURANCE</b>	521.00	1,000.00	1,000.00	423.44	0.00	1,000.00
<b>Dept 9055</b>						
<b>DISABILITY INSURANCE</b>						
DA.9055.0800						
DISABILITY INS	226.00	500.00	500.00	225.68	0.00	500.00
<b>Total Dept 9055</b>						
<b>DISABILITY INSURANCE</b>	226.00	500.00	500.00	225.68	0.00	500.00
<b>Dept 9060</b>						
<b>HEALTH INSURANCE</b>						
DA.9060.0800						
HEALTH INSURANCE	212,350.00	235,000.00	235,000.00	152,483.00	0.00	250,000.00
DA.9060.0801						
MVP DEDUCTIBLES EXP	17,524.00	15,000.00	15,000.00	12,264.29	0.00	15,000.00
<b>Total Dept 9060</b>						

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## Budget Preparation Publication

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Prepared By: COMPTROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>Type E</b>						
<b>Dept 9060</b>						
<b>HEALTH INSURANCE</b>	229,874.00	250,000.00	250,000.00	164,747.29	0.00	265,000.00
<b>Dept 9089</b>						
<b>OTHER EMPLOYEE BENEFITS</b>						
DA.9089.0800						
OTHER BENEFITS	750.00	1,000.00	1,000.00	375.00	0.00	1,000.00
DA.9089.0801						
WELFARE FUND	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Total Dept 9089</b>						
<b>OTHER EMPLOYEE BENEFITS</b>	4,750.00	5,000.00	5,000.00	4,375.00	0.00	5,000.00
<b>Dept 9710</b>						
<b>BONDS</b>						
DA.9710.0600						
BONDS PRINCIPAL	77,208.00	77,208.00	77,208.00	77,208.00	0.00	77,208.00
DA.9710.0700						
BONDS INTEREST	18,029.00	15,443.00	15,443.00	8,368.02	0.00	12,856.00
<b>Total Dept 9710</b>						
<b>BONDS</b>	95,237.00	92,651.00	92,651.00	85,576.02	0.00	90,064.00
<b>Dept 9711</b>						
<b>BOND EQUIP</b>						
DA.9711.0600						
BOND EQUIP.PRINCIPAL	0.00	0.00	30,000.00	0.00	0.00	35,000.00
DA.9711.0700						
BOND EQUIP. INTEREST	0.00	0.00	27,144.00	13,571.88	0.00	25,869.00
<b>Total Dept 9711</b>						
<b>BOND EQUIP</b>	0.00	0.00	57,144.00	13,571.88	0.00	60,869.00
<b>Dept 9901</b>						
<b>TRANSERS TO FUNDS</b>						
DA.9901.0900						
TRANSERS TO FUNDS	0.00	57,000.00	48,290.00	0.00	0.00	0.00
<b>Total Dept 9901</b>						
<b>TRANSERS TO FUNDS</b>	0.00	57,000.00	48,290.00	0.00	0.00	0.00

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## Budget Preparation Publication

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Prepared By: COMPTROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 REQUESTED Stage	2024 TENTATIVE Stage
<b>Fund DA</b>						
<b>    HIGHWAY</b>						
<b>    Type E</b>						
<b>    Expense</b>						
<b>    Dept 9950</b>						
<b>        TRANSFERS TO CAPITAL PROJECTS FUND</b>						
DA.9950.0900						
TRANS TO CAPITAL FUND	54,510.00	100,000.00	68,000.00	18,000.00	0.00	0.00
<b>Total Dept 9950</b>						
<b>    TRANSFERS TO CAPITAL PROJECTS FUND</b>	<u>54,510.00</u>	<u>100,000.00</u>	<u>68,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E Expense</b>	<u>1,917,333.00</u>	<u>2,050,000.00</u>	<u>2,347,402.00</u>	<u>1,145,627.41</u>	<u>729,848.00</u>	<u>2,200,000.00</u>
<b>Total Fund DA HIGHWAY</b>	<u>(208,168.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(765,136.18)</u>	<u>729,848.00</u>	<u>0.00</u>
<b>Grand Total</b>	<u>(208,168.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(765,136.18)</u>	<u>729,848.00</u>	<u>0.00</u>

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

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# TOWN OF BEEKMAN

## Budget Preparation Publication

Prepared By: COMPTROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage
<b>Fund SS DOVER RIDGE SEWER</b>					
<b>Type R Revenue</b>					
SS.0000.1030 ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
SS.0000.2120 SEWER RENTS	55,200.00	63,900.00	55,200.00	41,400.00	70,000.00
SS.0000.2128 LATE FEES	2,845.00	600.00	500.00	95.93	1,694.00
SS.0000.2401 INTEREST	173.00	94.00	894.00	848.21	900.00
SS.0000.9910 APPROP. FB	0.00	15,000.00	53,000.00	0.00	19,000.00
<b>Total Dept 0000 0000</b>	<b>(72,418.00)</b>	<b>(93,794.00)</b>	<b>(123,794.00)</b>	<b>(56,544.14)</b>	<b>(105,794.00)</b>
<b>Total Type R Revenue</b>	<b>(72,418.00)</b>	<b>(93,794.00)</b>	<b>(123,794.00)</b>	<b>(56,544.14)</b>	<b>(105,794.00)</b>
<b>Type E Expense</b>					
<b>Dept 8189 MISCELLANEOUS</b>					
SS.8189.0400 REPAIRS	19,116.00	9,000.00	9,000.00	5,759.00	15,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	70.00	200.00	200.00	0.00	200.00
SS.8189.0420 UTILITIES	7,639.00	7,000.00	7,000.00	6,167.11	8,000.00
SS.8189.0430 INSURANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00
SS.8189.0440 ENGINEERING	332.00	500.00	500.00	27.50	800.00
SS.8189.0450 CONTRACT O&M	37,826.00	37,000.00	39,211.00	26,284.26	40,000.00
SS.8189.0460 SPECIAL SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL	6,775.00	4,000.00	2,000.00	0.00	5,000.00
SS.8189.0480					



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<b>Fund SS</b>					
<b>Type E</b>					
<b>Dept 8189</b>					
<b>DOVER RIDGE SEWER</b>					
<b>Expense</b>					
<b>MISCELLANEOUS</b>					
SS.8189.0480					
OTHER EXPENSES	3,726.00	4,300.00	4,089.00	4,244.78	5,000.00
SS.8189.0490					
GEN GOVT SERVICES	5,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Total Dept 8189</b>					
<b>MISCELLANEOUS</b>	<u>81,484.00</u>	<u>68,000.00</u>	<u>68,000.00</u>	<u>42,482.65</u>	<u>80,000.00</u>
<b>Dept 9710</b>					
<b>BONDS</b>					
SS.9710.0600					
BONDS PRIN	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
<b>Total Dept 9710</b>					
<b>BONDS</b>	<u>25,794.00</u>	<u>25,794.00</u>	<u>25,794.00</u>	<u>25,794.00</u>	<u>25,794.00</u>
<b>Dept 9930</b>					
<b>BANS</b>					
SS.9930.0900					
TRAN TO RESERVE FUND	0.00	0.00	30,000.00	0.00	0.00
<b>Total Dept 9930</b>					
<b>BANS</b>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Type E Expense</b>	<u>107,278.00</u>	<u>93,794.00</u>	<u>123,794.00</u>	<u>68,276.65</u>	<u>105,794.00</u>
<b>Total Fund SS</b>					
<b>DOVER RIDGE SEWER</b>	<u>34,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,732.51</u>	<u>0.00</u>
<b>Grand Total</b>	<u><u>34,860.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>11,732.51</u></u>	<u><u>0.00</u></u>

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

Date Prepared: 09/27/2023 01:11 PM  
 Report Date: 09/27/2023  
 Account Table: SW  
 Alt. Sort Table:

# TOWN OF BEEKMAN

## Budget Preparation Publication

Prepared By: COMPTROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage
<b>Fund SW DOVER RIDGE WATER</b>					
<b>Type R Revenue</b>					
SW.0000.1030 SPECIAL ASSESSMENTS	7,100.00	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142 UNMETERED RENT	55,200.00	56,800.00	55,200.00	41,400.00	56,800.00
SW.0000.2148 LATE FEES	2,854.00	800.00	600.00	100.84	1,000.00
SW.0000.2401 INTEREST	264.00	200.00	1,000.00	1,527.13	2,000.00
SW.0000.5030 TRANSFER IN	14,784.00	0.00	0.00	0.00	0.00
SW.0000.9910 FUND BALANCE	0.00	8,000.00	50,000.00	0.00	6,000.00
SW.0000.9911 DEBT RESERVE APPROP	0.00	0.00	39,000.00	0.00	1,919.00
<b>Total Dept 0000 0000</b>	<b>(80,202.00)</b>	<b>(80,000.00)</b>	<b>(160,000.00)</b>	<b>(57,227.97)</b>	<b>(81,919.00)</b>
<b>Total Type R Revenue</b>	<b>(80,202.00)</b>	<b>(80,000.00)</b>	<b>(160,000.00)</b>	<b>(57,227.97)</b>	<b>(81,919.00)</b>
<b>Type E Expense</b>					
<b>Dept 8340 WATER TREAT &amp; DISP.</b>					
SW.8340.0400 REPAIRS	16,871.00	15,000.00	17,000.00	4,609.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM	495.00	1,000.00	1,000.00	230.98	500.00
SW.8340.0420 UTILITIES	10,280.00	7,000.00	7,000.00	5,748.50	9,000.00
SW.8340.0430 INSURANCE	1,000.00	1,000.00	1,000.00	0.00	1,000.00
SW.8340.0440 ENGINEERING	304.00	500.00	3,700.00	2,103.17	1,500.00
SW.8340.0450 CONTRACT O&M	10,026.00	10,000.00	10,393.00	6,966.74	11,000.00
SW.8340.0460					

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Report Date: 09/27/2023

Account Table: SW

Alt. Sort Table:

# TOWN OF BEEKMAN

## Budget Preparation Publication

BUD4050 1.0

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Prepared By: COMPTRROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage
<b>Fund SW</b>					
<b>Type E</b>					
<b>Dept 8340</b>					
<b>DOVER RIDGE WATER Expense</b>					
<b>WATER TREAT &amp; DISP.</b>					
SW.8340.0460 SPECIAL SERVICES	0.00	2,000.00	2,000.00	0.00	2,000.00
SW.8340.0470 SPECIAL REPAIRS	5,266.00	2,000.00	29,800.00	27,800.00	5,000.00
SW.8340.0480 OTHER EXPENSES	10,670.00	7,500.00	6,763.00	2,121.32	6,000.00
SW.8340.0490 GEN GOVT SERVICES	4,000.00	4,000.00	4,000.00	0.00	4,000.00
<b>Total Dept 8340</b>					
<b>WATER TREAT &amp; DISP.</b>	<b>58,912.00</b>	<b>50,000.00</b>	<b>82,656.00</b>	<b>49,579.71</b>	<b>50,000.00</b>
<b>Dept 9710</b>					
<b>BONDS</b>					
SW.9710.0600 BONDS.PRINCIPAL	0.00	0.00	10,000.00	0.00	15,000.00
SW.9710.0700 BONDS.INTEREST	0.00	0.00	17,344.00	8,671.88	16,919.00
<b>Total Dept 9710</b>					
<b>BONDS</b>	<b>0.00</b>	<b>0.00</b>	<b>27,344.00</b>	<b>8,671.88</b>	<b>31,919.00</b>
<b>Dept 9930</b>					
<b>BANS</b>					
SW.9930.0600 WATER.BANS	0.00	30,000.00	0.00	0.00	0.00
SW.9930.0900 TRAN TO RESERVE FUND	0.00	0.00	50,000.00	0.00	0.00
<b>Total Dept 9930</b>					
<b>BANS</b>	<b>0.00</b>	<b>30,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Dept 9950</b>					
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>					
SW.9950.0900 TRANS TO CAPITAL FUND	21,640.00	0.00	0.00	0.00	0.00
<b>Total Dept 9950</b>					
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>	<b>21,640.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Date Prepared: 09/27/2023 01:11 PM

Report Date: 09/27/2023

Account Table: SW

Alt. Sort Table:

# TOWN OF BEEKMAN Budget Preparation Publication

BUD4050 1.0

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Prepared By: COMPTROLLER01

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 TENTATIVE Stage
Fund SW					
Type E					
Dept 9950					
DOVER RIDGE WATER					
Expense					
TRANSFERS TO CAPITAL PROJECTS FUND					
	21,640.00	0.00	0.00	0.00	0.00
<b>Total Type E Expense</b>	<b>80,552.00</b>	<b>80,000.00</b>	<b>160,000.00</b>	<b>58,251.59</b>	<b>81,919.00</b>
<b>Total Fund SW DOVER RIDGE WATER</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.62</b>	<b>0.00</b>
<b>Grand Total</b>	<b>350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023.62</b>	<b>0.00</b>

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

**BEEKMAN LIBRARY  
2024 DRAFT BUDGET  
SUMMARY**

**RECEIVED**  
SEP 28 2023  
BY: *[Signature]*

**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
	<b>TOTAL REVENUE</b>		<b>\$ 592,689</b>

**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