



ORIGINAL



TOWN OF
BEEKMAN
New York

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

**TOWN OF BEEKMAN, NEW YORK
2025 TENTATIVE BUDGET**

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Frank Lemak, Councilman

Mersin Capollari, Councilman

Received by Town Clerk:

: RECEIVED SEP 30 2024

Date:

Town Clerk



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(845) 724-5300
Finance Office ext. 233

September 30, 2024

To: Lauren Abbatantuono, Town Clerk

From: Mary B. Covucci, Town Supervisor
Linda Bloomer, Budget Officer

Re: 2025 Tentative Budget Submission

Please find the attached Tentative Budget for the Town of Beekman for fiscal year 2025 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

Budget Officer
Linda Bloomer



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Town of Beekman 2025 Tentative Budget Message

September 30, 2024

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 2025. The town-wide budget spending 2025 totals \$5,698,779 compared to \$5,250,000 for 2024. The Budget includes \$270,000 special appropriations for a new fuel system \$70,000 and \$200,000 for road improvements. The Town-Wide budget will have no tax increase for the 4th 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, Budget Officer and the Financial Consultant.

The Town of Beekman needs to maintain a fiscally sound foundation in order to move forward with long-term plans.

The Town Board will now review the Tentative Budget to develop a Preliminary Budget. We will be holding a budget workshop on October 10, 2024 at 5:00 pm. The Tentative Budget will be posted on the town website for review by town residents.

Respectfully submitted,

Mary B. Covucci
Town Supervisor



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TOWN OF BEEKMAN 2025 Tentative Budget

2025 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

TOWN OF BEEKMAN

2025 BUDGET

SUMMARY OF ALL FUNDS

		2024	Actual	Tentative	Preliminary	Adopted	Change
		Adopted	YTD	Budget	Budget	Budget	from
FUNDS:	CODE	Budget	2024	2025	2025	2025	2024
Appropriations							
General Fund	A	3,050,000	2,454,644	3,400,000	-	-	350,000
Highway Fund	DA	2,200,000	1,245,601	2,298,779	-	-	98,779
Dover Ridge Sewer Dist.	SS	105,794	84,522	102,794	-	-	(3,000)
Dover Ridge Water Dist.	SW	87,919	34,958	81,263	-	-	(6,656)
Beekman Library District	SL	538,889	-	599,712	-	-	60,823
Beekman Fire District	FD	1,688,220	-	1,860,176	-	-	171,956
Approp. Totals		7,670,822	3,819,725	8,342,724	-	-	671,902
Revenues							
General Fund	A	3,050,000	2,198,805	3,400,000	-	-	350,000
Highway	DA	2,200,000	1,879,603	2,298,779	-	-	98,779
Dover Ridge Sewer	SS	105,794	68,120	102,794	-	-	(3,000)
Dover Ridge Water	SW	87,919	59,152	81,263	-	-	(6,656)
Beekman Library	SL	538,889	-	599,712	-	-	60,823
Beekman Fire District	FD	1,688,220	-	1,860,176	-	-	171,956
Revenue Totals		7,670,822	4,205,679	8,342,724	-	-	671,902

TOWN OF BEEKMAN 2025 TAX RATE SCHEDULE

FUNDS	APPROPS	LESS		LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	2025 IMPLIED TAX RATE PER M	2023 CURRENT TAX RATE PER M
		ESTIMATED REVENUES						
General	\$ 3,400,000	\$ 2,404,074	\$ 200,000	\$ 795,926	\$ 1,289,603,306	0.620000	0.540000	
Highway	\$ 2,298,779	\$ 541,290		\$ 1,757,489	\$ 1,289,603,306	1.360000	1.440000	
Townwide	\$ 5,698,779	\$ 2,945,364	\$ 200,000	\$ 2,553,415	\$ 1,289,603,306	1.980000	1.980000	
Dover Ridge Sewer	\$ 102,794	\$ 71,494	\$ 10,000	\$ 21,300	\$ 71.00	250.000000	250.000000	
Dover Ridge Water	\$ 81,263	\$ 57,063	\$ 10,000	\$ 14,200	\$ 71.00	200.000000	200.000000	
Beekman Fire District								
Beekman Library								
TOTAL	\$ 5,882,836	\$ 3,073,921	\$ 220,000	\$ 2,588,915			1.980000	1.980000

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value				
					County	Town/City	School	Village	
1	Taxable	4,946	423,570,788	1,347,056,878	1,272,185,150	1,273,520,431	1,290,278,758	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	4,073,858	4,073,858	4,073,858	4,073,858	0	
6	Utility	19	703,500	9,525,717	9,525,717	9,525,717	9,525,717	0	
8	Wholly Exmpt	89	41,272,700	113,125,400	0	0	0	0	
Town Totals:			5,073	476,788,888	1,485,762,253	1,285,784,725	1,289,603,306	1,315,858,733	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,057	1,349,187,785.00
DRW01	Dover Ridge Sewer	UN		73	71.00
DRWTR	Dover Ridge Water	UN		73	71.00
SD003	DCWMA SD003	UN		635	6,207.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	1.00
WZHDF	DCWMA WZHDF	UN		659	6,537.50
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	MUNICPL 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	3	213,300	742,600	6,500	6,500	0	0	
41120	Alt Vet War CTS	189	16,085,500	54,092,300	6,523,914	3,018,939	1,508,138	0	
41121	Alt Vet War CT	1	98,000	249,700	36,099	16,044	0	0	
41124	Alt Vet War S	1	98,000	249,700	0	0	8,022	0	
41130	Alt Vet Cbt CTS	112	9,913,700	33,657,500	6,435,200	2,966,560	1,487,414	0	
41140	Alt Vet Dis CTS	61	5,026,200	17,889,000	4,373,155	2,494,295	1,458,180	0	
41161	CW_15_VET/CT	36	2,890,100	9,888,000	1,220,748	572,925	0	0	
41171	CW_DISBLD_VET/CT	4	189,000	972,200	262,880	160,760	0	0	
41400	CLERGY	2	155,600	530,400	3,000	3,000	3,000	0	
41632	RPTL 466-a C	5	427,200	1,414,700	141,470	0	0	0	
41633	RPTL 466-a T	5	427,200	1,414,700	0	141,470	0	0	
41700	AG-BLDGS	9	3,925,540	6,708,300	1,071,810	1,071,810	1,071,810	0	
41720	AG In District	53	29,329,340	40,970,800	22,609,500	22,609,500	22,609,500	0	
41730	AG Outside District	7	1,569,200	3,192,200	1,348,800	1,348,800	1,348,800	0	
41800	SENIOR	78	5,768,700	19,581,000	9,032,663	9,200,216	9,391,196	0	
41801	SENIOR-CT	1	192,900	297,400	74,350	74,350	0	0	
41802	SENIOR-C	35	2,812,300	9,228,400	2,175,575	0	0	0	
41803	SENIOR-T	1	83,500	288,800	0	144,400	0	0	
41806	SENIOR-TS	88	6,741,700	23,075,600	0	9,742,439	9,984,721	0	

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts				
					County	City/Town	School	Village	
41834	ENH STAR	526	40,507,300	137,424,900	0	0	39,439,868	0	
41854	BAS STAR	1379	113,332,200	387,936,700	0	0	38,019,030	0	
41930	LTD INC DIS	6	267,500	1,389,600	660,500	660,500	694,800	0	
41936	LTD INC DIS TS	3	289,100	1,101,100	0	408,375	408,375	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	12,075,400	0	
Total Exemptions Exclusive Of System Exemptions:		2,730	300,096,320	887,784,640	187,902,128	184,083,547	247,362,418	0	
Total System Exemptions:		174	0	25,539,800	12,075,400	12,075,400	0	0	
Totals:		2,904	300,096,320	913,324,440	199,977,528	196,158,947	247,362,418	0	

Account Table: A

Prepared By: COMPTROLLER01

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table:

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type R					
GENERAL FUND					
Revenue					
A.0000.1001	799,880.00	799,880.00	799,880.00		795,926.00
PROPERTY TAXES					
A.0000.1080	120.00	631.00	0.00		648.00
IN LIEU OF TAXES					
A.0000.1090	24,000.00	24,120.00	16,122.07		28,426.00
INTEREST & PEN					
A.0000.1120	1,250,000.00	1,250,000.00	624,508.00		1,350,000.00
SALES TAX					
A.0000.1170	200,000.00	200,000.00	0.00		200,000.00
FRANCHISE FEES					
A.0000.1232	3,500.00	3,500.00	0.00		4,000.00
TAX COLLECTOR FEES					
A.0000.1255	2,000.00	2,000.00	936.94		1,500.00
CLERK FEES					
A.0000.1550	100.00	100.00	0.00		100.00
DOG CONTROL FEES					
A.0000.1560	400.00	400.00	0.00		400.00
FIRE INSPECTION FEES					
A.0000.1603	4,000.00	4,000.00	2,690.00		4,000.00
VITAL STATISTIC FEES					
A.0000.2001	170,000.00	170,000.00	163,373.30		163,500.00
PARK & REC FEES					
A.0000.2012	5,000.00	5,000.00	4,442.50		4,500.00
CONCESSION FEES					
A.0000.2015	17,000.00	17,000.00	18,804.00		18,000.00
SENIOR EVENT FEES					
A.0000.2025	10,000.00	10,000.00	14,195.00		14,000.00
SPECIAL RECREATIONAL FACILITY					
A.0000.2026	10,000.00	10,000.00	12,050.00		10,000.00
REC BUILDING RENTAL					
A.0000.2050	1,000.00	1,000.00	0.00		1,000.00
COMMUNITY DAY FEES					
A.0000.2110	2,000.00	2,000.00	1,200.00		1,000.00
ZONING FEES					
A.0000.2115	7,000.00	7,000.00	23,031.80		10,000.00
PLANNING FEES					
A.0000.2116	1,000.00	1,000.00	52,396.36		1,000.00
INSPECTION FEE					

Account Table: A

TOWN OF BEEKMAN

Budget Preparation Publication

Prepared By: COMPTROLLER01

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	GENERAL FUND			2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
	Original 2024 Budget	Adjusted 2024 Budget	Revenue			
Fund A Type R						
A.0000.2116						
A.0000.2210						
GOVT SERVICES	1,000.00	1,000.00		356.00		1,000.00
A.0000.2397						
OTHER LOCAL GOVERNMENTS	0.00	0.00		0.00		
A.0000.2401						
INTEREST EARN	2,000.00	2,000.00		24,715.40		4,327.00
A.0000.2402						
CLASS INTEREST	0.00	50,000.00		108,399.72		50,000.00
A.0000.2410						
RENTAL FEES	1,000.00	1,000.00		0.00		1,000.00
A.0000.2411						
REC CREDIT IN SYSTEM	0.00	0.00		0.00		
A.0000.2544						
DOG LICENSES	4,000.00	4,000.00		2,526.00		3,975.00
A.0000.2545						
LICENSES, OTHER	25.00	25.00		0.00		25.00
A.0000.2555						
BUILDING PERMITS	100,000.00	100,000.00		87,595.25		100,000.00
A.0000.2556						
CERT OF OCCUPANCY	18,000.00	18,000.00		14,375.00		15,000.00
A.0000.2560						
TITLE SEARCHES	40,000.00	40,000.00		33,350.00		35,000.00
A.0000.2565						
PLUMBING PERMITS	20,000.00	20,000.00		15,900.00		15,000.00
A.0000.2566						
ELECTRIC PERMITS	5,000.00	5,000.00		4,075.00		5,000.00
A.0000.2590						
PERMITS, OTHER	200.00	200.00		0.00		700.00
A.0000.2591						
PEDDLING	125.00	125.00		300.00		300.00
A.0000.2610						
COURT FEES	10,000.00	10,000.00		12,443.00		12,000.00
A.0000.2611						
COURT FUNDS-SPECIAL	0.00	0.00		252.00		
A.0000.2665						
SALES OF EQUIPMENT	500.00	500.00		0.00		500.00
A.0000.2680						

TOWN OF BEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Fund A Type R	GENERAL FUND Revenue	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
A.0000.2680 INS RECOVERY			150.00	150.00	1,328.00		500.00
A.0000.2701 REFUNDS OF PR YR			1,000.00	1,000.00	1,560.13		1,000.00
A.0000.2709 MEDICAL REIMB			57,000.00	57,000.00	49,538.20		60,000.00
A.0000.2710 COUNTY GRANT			0.00	27,719.00	0.00		
A.0000.2750 AIM-RELATED PAYMENTS			23,060.00	23,060.00	23,060.00		23,060.00
A.0000.2770 MISC REVENUES			940.00	1,992.00	2,685.87		2,000.00
A.0000.2772 HERO BANNER MEMORIAL			1,000.00	1,440.00	1,980.00		1,000.00
A.0000.2801 INTERFUND REV			8,000.00	8,000.00	0.00		9,000.00
A.0000.3001 STATE AID			0.00	0.00	0.00		1,613.00
A.0000.3005 MORTGAGE TAX			250,000.00	200,000.00	79,122.00		250,000.00
A.0000.3089 OTHER STATE AID			0.00	15,000.00	1,613.00		
A.0000.3960 STATE FEMA AID			0.00	10,447.00	0.00		
A.0000.4089 GENERAL GOVERNMENT AID			0.00	0.00	0.00		
A.0000.4960 FEDERAL FEMA AID			0.00	94,026.00	0.00		
A.0000.5030 TRANSFER IN			0.00	0.00	0.00		
A.0000.9910 ASSIGNED FUND BALANCE			0.00	61,020.00	0.00		
A.0000.9911 ASSIGNED FOR REPAIR RESERVE			0.00	0.00	0.00		
A.0000.9912 ASSIGNED FOR CAPITAL USE			0.00	250,000.00	0.00		200,000.00
Total Dept 0000							

TOWN OF BEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
GENERAL FUND					
Fund A					
Type R					
0000	(3,050,000.00)	(3,510,335.00)		(3,400,000.00)	(3,400,000.00)
Revenue					
Total Type R					
Revenue	(3,050,000.00)	(3,510,335.00)	(2,198,804.54)		(3,400,000.00)
Expense					
Type E					
Dept 1010					
TOWN BOARD					
A.1010.0100					
TOWN BOARD.LABOR	30,056.00	30,056.00	21,964.00		30,056.00
A.1010.0107					
TB RESERVE COMP	19,800.00	991.00	0.00		37,000.00
A.1010.0400					
TB MEETING VIDEO EXP	6,000.00	6,000.00	4,152.40		6,000.00
A.1010.0409					
BOARD.WEBSITE	300.00	300.00	14,000.00		3,000.00
A.1010.0413					
BOARD.SECURITY	644.00	644.00	0.00		944.00
Total Dept 1010					
TOWN BOARD	56,800.00	37,991.00	40,116.40		77,000.00
TOWN JUSTICE					
Dept 1110					
A.1110.0100					
TOWN JUSTICE.LABOR	27,924.00	27,924.00	20,406.00	30,000.00	27,924.00
A.1110.0101					
JUSTICE COURT.STAFF	60,000.00	60,000.00	42,878.53	61,880.00	61,880.00
A.1110.0102					
COURT.LONGEVITY	0.00	0.00	0.00		
A.1110.0103					
COMP/VACATION PAYOUT	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.1110.0107					
COURT OTHER COMP	0.00	0.00	0.00	1,500.00	1,000.00
A.1110.0112					
JUSTICE.PART-TIME STAFF	27,011.00	27,011.00	2,365.10	27,255.00	27,255.00
A.1110.0200					
TOWN JUSTICE.EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.1110.0400					

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
GENERAL FUND					
Expense					
TOWN JUSTICE					
Fund A					
Type E					
Dept 1110					
A.1110.0400	200.00	200.00	0.00	200.00	200.00
COURT.EXPENSE					
A.1110.0401	602.00	602.00	345.22	602.00	546.00
COURT SUPPLIES					
A.1110.0402	200.00	680.00	385.92	400.00	500.00
COURT TRAVEL					
A.1110.0403	310.00	310.00	195.00	450.00	450.00
COURT.DUES					
A.1110.0404	1,000.00	520.00	520.00	2,000.00	2,000.00
TOWN JUSTICE TRAINING					
A.1110.0405	1,000.00	1,000.00	534.80	1,000.00	1,000.00
COURT.INTERPRETER					
A.1110.0413	8,822.00	14,822.00	10,854.22	16,000.00	16,000.00
COURT SECURITY					
Total Dept 1110	129,569.00	135,569.00	78,484.79	143,787.00	141,255.00
TOWN JUSTICE					
SUPERVISOR					
Dept 1220					
A.1220.0100	20,436.00	20,436.00	14,934.00	20,436.00	20,436.00
SUPERVISOR.LABOR					
A.1220.0101	33,350.00	33,350.00	16,815.50	37,320.00	33,350.00
SUPERVISOR.STAFF					
A.1220.0104	2,600.00	2,600.00	1,900.00	2,600.00	2,600.00
DEPUTY.STIPEND					
A.1220.0112	0.00	0.00	0.00	_____	12,000.00
SUPERVISOR.PT STAFF					
A.1220.0400	950.00	950.00	0.00	300.00	200.00
SUPERVISOR.EXP					
A.1220.0401	64.00	64.00	0.00	144.00	112.00
SUPPLIES					
A.1220.0404	200.00	200.00	0.00	200.00	200.00
SUPERVISOR.TRAIN					
A.1220.0410	700.00	700.00	450.00	600.00	600.00
SUPR.COMMITTEE EXP					
A.1220.0414					

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1220					
GENERAL FUND					
Expense					
SUPERVISOR					
A.1220.0414	300.00	300.00	281.25	400.00	350.00
SUPERVISOR.CELLPHONE					
Total Dept 1220					
SUPERVISOR	<u>58,600.00</u>	<u>58,600.00</u>	<u>34,380.75</u>	<u>62,000.00</u>	<u>69,848.00</u>
Dept 1310					
DIRECTOR OF FINANCE					
A.1310.0400					
FISCAL ADVISOR	2,000.00	2,000.00	858.00		2,000.00
A.1310.0440					
FISCAL ADVISOR SPECIAL	0.00	0.00	0.00		
Total Dept 1310					
DIRECTOR OF FINANCE	<u>2,000.00</u>	<u>2,000.00</u>	<u>858.00</u>		<u>2,000.00</u>
Dept 1315					
COMPTROLLER					
A.1315.0101					
BOOKKEEPER	57,600.00	57,600.00	34,838.80	57,600.00	57,600.00
A.1315.0103					
FINANCE OVERTIME	200.00	200.00	0.00	200.00	200.00
A.1315.0107					
FINANCE.OTHER LABOR	1,000.00	1,000.00	0.00	2,000.00	25,502.00
A.1315.0112					
PART-TIME STAFF	47,200.00	47,200.00	36,369.28	47,200.00	47,200.00
A.1315.0200					
COMPTROLLER.EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.1315.0400					
FINANCE EXP	500.00	500.00	574.00	700.00	700.00
A.1315.0401					
FINANCE SUPPLIES	1,000.00	1,000.00	484.57	800.00	800.00
A.1315.0404					
TRAINING	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1315.0460					
COMPUTER SERVICE	8,000.00	8,000.00	7,838.00	6,000.00	8,000.00
A.1315.0470					
CONSULTING	50,000.00	50,000.00	32,562.00	52,000.00	52,000.00

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1315					
GENERAL FUND					
Expense					
COMPTROLLER					
A.1315.0490	8,000.00	10,000.00	7,397.23	10,000.00	8,745.00
PAYROLL SERVICES					
Total Dept 1315					
COMPTROLLER	<u>175,000.00</u>	<u>177,000.00</u>	<u>120,063.88</u>	<u>178,000.00</u>	<u>202,247.00</u>
Dept 1320					
INDEP. AUDITING & ACCOUNTING					
A.1320.0400	19,100.00	19,100.00	19,100.00	19,900.00	19,900.00
AUDIT EXPENSE					
A.1320.0410	1,525.00	1,525.00	1,525.00	1,600.00	1,600.00
AUDIT JUSTICE COURT					
A.1320.0460	3,150.00	3,150.00	0.00	2,500.00	2,500.00
AUDIT EXP-OPEB					
A.1320.0480	1,225.00	1,225.00	0.00	1,000.00	1,000.00
AUDIT EXP OTHER					
Total Dept 1320					
INDEP. AUDITING & ACCOUNTING	<u>25,000.00</u>	<u>25,000.00</u>	<u>20,625.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Dept 1330					
RECEIVER OF TAXES					
A.1330.0100	0.00	0.00	0.00		
RECEIVER OF TAX					
A.1330.0101	7,450.00	7,450.00	2,711.00		
RECEIVER STAFF					
A.1330.0400	200.00	100.00	100.00		
RECEIVER EXPENSE					
A.1330.0401	390.00	223.00	209.09	400.00	546.00
OFFICE SUPPLIES					
A.1330.0402	200.00	378.00	378.00	500.00	500.00
RECEIVER TRAVEL					
A.1330.0403	50.00	25.00	25.00	125.00	125.00
RECEIVER DUES					
A.1330.0440	1,445.00	1,445.00	297.50		
RECEIVER CONTRACT					
A.1330.0450	11,000.00	10,950.00	0.00		
COUNTY SERVICING					

TOWN OF BEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 1330 RECEIVER OF TAXES					
A.1330.0460 RECEIVER,SOFTWARE	3,265.00	3,429.00	3,429.00	_____	3,429.00
Total Dept 1330	24,000.00	24,000.00	7,149.59	1,025.00	18,800.00
RECEIVER OF TAXES					
Dept 1340					
BUDGET					
A.1340.0100 BUDGET OFFICER	5,200.00	5,200.00	3,800.00	_____	5,200.00
Total Dept 1340	5,200.00	5,200.00	3,800.00	_____	5,200.00
BUDGET					
Dept 1355					
ASSESSOR					
A.1355.0100 ASSESSOR,PERSONAL	35,000.00	35,000.00	25,576.85	35,000.00	35,000.00
A.1355.0112 ASSESSOR,PT STAFF	10,000.00	10,000.00	5,700.50	10,000.00	12,000.00
A.1355.0400 ASSESSOR,EXPENSE	300.00	300.00	235.00	300.00	300.00
A.1355.0401 ASSESSOR SUPPLIES	100.00	100.00	0.00	100.00	100.00
A.1355.0404 ASSESSOR,TRAINING	500.00	500.00	200.00	300.00	200.00
A.1355.0450 COUNTY FEES	4,300.00	4,300.00	0.00	4,300.00	4,300.00
A.1355.0460 SOFTWARE	100.00	100.00	0.00	100.00	100.00
Total Dept 1355	50,300.00	50,300.00	31,712.35	50,100.00	52,000.00
ASSESSOR					
Dept 1410					
TOWN CLERK					
A.1410.0100 TOWN CLERK,LABOR	59,260.00	59,260.00	43,305.37	62,223.00	59,260.00
A.1410.0101					

TOWN OF BEEKMAN

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1410					
GENERAL FUND					
Expense					
TOWN CLERK					
A.1410.0101	27,421.00	30,052.00	9,548.50	31,200.00	
TOWN CLERK, STAFF					
A.1410.0112	0.00	9,009.00	5,979.75		19,110.00
CLERK,PT STAFF					
A.1410.0400	300.00	300.00	0.00	300.00	300.00
CLERK,EXPENSE					
A.1410.0401	412.00	412.00	336.21	400.00	565.00
CLERK SUPPLIES					
A.1410.0403	60.00	60.00	60.00	135.00	60.00
DUES					
A.1410.0404	500.00	500.00	254.70	1,000.00	700.00
TOWN CLERK TRAINING					
A.1410.0450	1,195.00	1,195.00	1,195.00		1,195.00
CODE MAINTENANCE					
A.1410.0451	5,000.00	5,000.00	0.00		5,000.00
CODE UPDATE					
A.1410.0460	1,733.00	1,733.00	1,715.00	1,810.00	1,810.00
SOFTWARE MAINT					
Total Dept 1410	95,881.00	107,521.00	62,394.53	97,068.00	88,000.00
TOWN CLERK					
Dept 1420					
TOWN ATTORNEY					
A.1420.0400	60,000.00	60,000.00	42,938.50		60,000.00
TOWN GENERAL COUNSEL#1					
A.1420.0401	30,000.00	47,447.00	56,191.32		50,000.00
TOWN GENERAL COUNSEL#2					
A.1420.0410	10,000.00	10,000.00	0.00		8,600.00
LEGAL DEFENSE COUNSEL					
A.1420.0420	10,000.00	8,400.00	5,600.00		8,400.00
LEGAL COURT COUNSEL					
A.1420.0430	20,000.00	20,000.00	19,519.99		20,000.00
SPECIAL COUNSEL HWY					
A.1420.0440	10,000.00	10,500.00	10,342.91		12,000.00
LEGAL LABOR COUNSEL					
A.1420.0470					

TOWN OF BEEKMAN

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 1420 TOWN ATTORNEY					
A.1420.0470 BOND COUNSEL	1,000.00	500.00	0.00	_____	1,000.00
Total Dept 1420	1,000.00	500.00	0.00	_____	1,000.00
TOWN ATTORNEY					
Dept 1430 CONSULTING					
A.1430.0400 PAYROLL EXPENSE	8,000.00	8,000.00	6,500.00	_____	9,000.00
Total Dept 1430	8,000.00	8,000.00	6,500.00	_____	9,000.00
CONSULTING					
Dept 1440 TOWN ENGINEER					
A.1440.0400 TOWN ENGINEER,EXP	60,000.00	60,000.00	49,117.89	_____	60,000.00
Total Dept 1440	60,000.00	60,000.00	49,117.89	_____	60,000.00
TOWN ENGINEER					
Dept 1460 RECORDS MGMT					
A.1460.0400 RECORDS EXPENSE	5,000.00	5,000.00	3,016.78	6,000.00	5,000.00
A.1460.0417 RECORDS SUPPLIES	500.00	500.00	0.00	500.00	524.00
A.1460.0450 RECORDS CONTRACT	11,020.00	22,040.00	11,020.00	7,476.00	7,476.00
Total Dept 1460	16,520.00	27,540.00	14,036.78	13,976.00	13,000.00
RECORDS MGMT					
Dept 1470 BOARD OF ETHICS					
A.1470.0400 ETHICS,EXPENSE	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 1470	1,000.00	1,000.00	0.00	1,000.00	1,000.00
BOARD OF ETHICS					

TOWN OF BEEKMAN

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1470					
BOARD OF ETHICS	1,000.00	1,000.00	0.00	1,000.00	1,000.00
GENERAL FUND					
Expense					
Dept 1620					
BUILDINGS					
A.1620.0200	2,000.00	2,000.00	457.36		2,000.00
A.1620.0210	0.00	50,000.00	50,000.00		
TOWN VEHICLE					
A.1620.0250	5,000.00	5,000.00	0.00		10,000.00
SPECIAL IMPROVEMENT					
A.1620.0400	10,000.00	10,000.00	1,161.05		3,000.00
BUILDINGS.EXPENSE					
A.1620.0401	7,000.00	7,000.00	4,024.34		6,500.00
BUILDINGS.SUPPLIES					
A.1620.0409	3,000.00	3,000.00	2,105.10		3,000.00
BUILDINGS.INTERNET					
A.1620.0410	3,000.00	3,000.00	561.67		1,000.00
BUILDINGS.SECURITY					
A.1620.0412	1,000.00	213.00	0.00		1,000.00
BUILDINGS.CLEANING					
A.1620.0414	7,000.00	7,000.00	4,822.24		7,000.00
BUILDING TELEPHONE					
A.1620.0415	5,000.00	5,000.00	2,312.05		5,000.00
BUILDINGS.HEAT					
A.1620.0416	15,000.00	15,000.00	10,269.21		15,000.00
BUILDINGS.ELECTRIC					
A.1620.0417	1,000.00	1,787.00	687.05		1,000.00
BUILDINGS.CONTRACT					
A.1620.0418	5,000.00	5,000.00	1,210.00		5,000.00
BUILDINGS.REPAIRS					
A.1620.0420	500.00	500.00	189.44		500.00
BUILDINGS.UTILITIES					
Total Dept 1620	64,500.00	114,500.00	77,799.51		60,000.00
BUILDINGS					
Dept 1640					
CENTRAL GARAGE					
A.1640.0400					

TOWN OF BEEKMAN

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1640					
GENERAL FUND					
Expense					
CENTRAL GARAGE					
A.1640.0400	0.00	1,000.00	0.00		1,000.00
CENTRAL SERVICES					
Total Dept 1640					
CENTRAL GARAGE	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>		<u>1,000.00</u>
Dept 1670					
CENTRAL PRINTING AND MAILING					
A.1670.0400	300.00	100.00	0.00		200.00
CENTRAL PRINTING					
A.1670.0410	2,000.00	2,200.00	2,133.50		2,500.00
COPIER SUPPLIES					
A.1670.0430	8,500.00	8,500.00	6,000.00		8,000.00
CENTRAL MAIL					
A.1670.0431	300.00	300.00	152.13		300.00
POSTAGE METER SUPPLIES					
A.1670.0450	1,810.00	1,810.00	1,357.56		1,810.00
MACH RENTAL					
A.1670.0490	1,190.00	1,190.00	741.88		1,190.00
CENTRAL PUB					
Total Dept 1670					
CENTRAL PRINTING AND MAILING	<u>14,100.00</u>	<u>14,100.00</u>	<u>10,385.07</u>		<u>14,000.00</u>
Dept 1680					
CENTRAL DATA PROCESSING					
A.1680.0200	10,000.00	15,500.00	0.00		15,000.00
EDP.EQUIPMENT					
A.1680.0400	5,000.00	2,571.00	1,677.46		3,071.00
EDP EXPENSE					
A.1680.0450	22,000.00	28,929.00	22,875.64		28,929.00
DATA SUPPORT					
A.1680.0460	3,000.00	6,250.00	0.00		3,000.00
DATA CONTRACTS					
Total Dept 1680					
CENTRAL DATA PROCESSING	<u>40,000.00</u>	<u>53,250.00</u>	<u>24,553.10</u>		<u>50,000.00</u>

TOWN OF BEEKMAN

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1910					
GENERAL FUND					
Expense					
UNALLOCATED INSURANCE					
A.1910.0400	130,000.00	130,030.00	130,200.40		138,000.00
INS PREMIUMS					
A.1910.0410	2,000.00	1,970.00	1,153.00		2,000.00
INSURANCE.EXP					
A.1910.0450	8,000.00	8,000.00	8,000.00		8,000.00
INS.ADMIN FEE					
Total Dept 1910	<u>140,000.00</u>	<u>140,000.00</u>	<u>139,353.40</u>		<u>148,000.00</u>
UNALLOCATED INSURANCE					
Dept 1920					
MUNICIPAL DUES					
A.1920.0400	1,200.00	1,200.00	1,200.00		1,200.00
MUNICIPAL DUES					
Total Dept 1920	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>		<u>1,200.00</u>
MUNICIPAL DUES					
Dept 1930					
JUDGMENTS & CLAIMS					
A.1930.0400	800.00	800.00	0.00		800.00
JUDGMENTS & CLAIMS					
Total Dept 1930	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>		<u>800.00</u>
JUDGMENTS & CLAIMS					
Dept 1950					
TAXES AND ASSESSMENTS					
A.1950.0400	5,000.00	4,687.00	4,687.00		5,000.00
TAXES					
Total Dept 1950	<u>5,000.00</u>	<u>4,687.00</u>	<u>4,687.00</u>		<u>5,000.00</u>
TAXES AND ASSESSMENTS					
Dept 1980					
MCMCT (MTA TAX)					
A.1980.0400	1,000.00	1,000.00	1,307.72		2,000.00
MCTMT (MTA TAX EXP)					
Total Dept 1980	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,307.72</u>		<u>2,000.00</u>

Account Table: A

TOWN OF BEEKMAN

Budget Preparation Publication

Prepared By: COMPTROLLER01

Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 1980					
GENERAL FUND					
Expense					
MCMCT (MTA TAX)	1,000.00	1,000.00	1,307.72		2,000.00
MCMCT (MTA TAX)					
Dept 1989					
OTHER GENERAL GOVERNMENT					
A. 1989.0400					
OTHER EXP	3,000.00	3,285.00	1,280.06		3,650.00
Total Dept 1989					
OTHER GENERAL GOVERNMENT	3,000.00	3,285.00	1,280.06		3,650.00
Dept 1990					
CONTINGENCY					
A. 1990.0400					
CONTINGENCY ACCT	100,000.00	5,000.00	0.00		120,000.00
Total Dept 1990					
CONTINGENCY	100,000.00	5,000.00	0.00		120,000.00
Dept 3310					
TRAFFIC CONTROL					
A. 3310.0400					
TRAFFIC CONTROL.	0.00	0.00	0.00		
Total Dept 3310					
TRAFFIC CONTROL	0.00	0.00	0.00		
Dept 3510					
ANIMAL CONTROL					
A. 3510.0400					
CONTROL.EXP	935.00	453.00	0.00		453.00
A. 3510.0440					
CTRL.CONTRACT	16,065.00	16,547.00	6,731.73		16,547.00
Total Dept 3510					
ANIMAL CONTROL	17,000.00	17,000.00	6,731.73		17,000.00
Dept 3620					
SAFETY INSPECTION					
A. 3620.0100					
CODES LABOR	65,005.00	65,005.00	46,602.64	72,000.00	65,005.00
A. 3620.0101					

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Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
GENERAL FUND					
Expense					
Dept 3620 SAFETY INSPECTION					
A.3620.0101 SAFETY STAFF	24,226.00	47,379.00	36,914.50	48,326.00	49,329.00
A.3620.0104 SAFETY STIPEND	100.00	100.00	0.00	1,500.00	100.00
A.3620.0107 SAFETY OTHER LABOR	0.00	0.00	0.00	_____	3,778.00
A.3620.0112 SAFETY STAFF PT	18,815.00	18,815.00	13,864.30	19,192.00	19,476.00
A.3620.0400 CODES EXPENSE	300.00	300.00	0.00	_____	300.00
A.3620.0401 SAFETY SUPPLIES	1,500.00	1,000.00	398.19	1,200.00	1,084.00
A.3620.0402 SAFETY TRAVEL	500.00	1,000.00	965.01	100.00	1,200.00
A.3620.0403 SAFETY DUES	200.00	200.00	0.00	_____	200.00
A.3620.0404 SAFETY TRAINING	500.00	500.00	0.00	_____	500.00
A.3620.0409 SAFETY CONSULTING	500.00	500.00	0.00	_____	500.00
A.3620.0414 SAFETY TELEPHONE	500.00	500.00	341.91	500.00	500.00
A.3620.0460 SAFETY SOFTWARE	5,000.00	5,000.00	420.91	5,000.00	5,000.00
Total Dept 3620 SAFETY INSPECTION	117,146.00	140,299.00	99,507.46	147,818.00	146,972.00
Dept 4020 REGISTRAR OF VITAL STATISTICS					
A.4020.0100 REGIS OF VITAL STATS	2,000.00	2,028.00	1,477.00	2,028.00	2,028.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS	2,000.00	2,028.00	1,477.00	2,028.00	2,028.00
Dept 5010 HIGHWAY SUPT					

Account Table: A

TOWN OF BEEKMAN

Budget Preparation Publication

Prepared By: COMPTROLLER01

All Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 5010					
GENERAL FUND					
Expense					
HIGHWAY SUPT					
A.5010.0100	74,776.00	74,776.00	54,644.00		74,776.00
HIGHWAY SUPT					
A.5010.0107	500.00	500.00	0.00		
SUPT.VEHICLE					
A.5010.0112	16,513.00	16,744.00	12,341.80		16,744.00
SUPT STAFF PT					
A.5010.0200	500.00	500.00	0.00	500.00	500.00
HWY OFFICE.EQUIPMENT					
A.5010.0400	600.00	600.00	720.00	600.00	720.00
HWY SUPT.EXP					
A.5010.0401	343.00	343.00	393.03		460.00
OFFICE SUPPLIES					
A.5010.0403	225.00	275.00	275.00	300.00	300.00
HIGHWAY SUPT DUES					
A.5010.0404	100.00	50.00	0.00	100.00	100.00
SUPT.TRAINING					
A.5010.0414	900.00	900.00	562.50		900.00
SUPT.TELEPHONE					
A.5010.0450	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
WEATHER CONTRACT					
Total Dept 5010	95,957.00	96,188.00	70,436.33	3,000.00	96,000.00
HIGHWAY SUPT					
Dept 5132					
HIGHWAY GARAGE					
A.5132.0200	1,000.00	1,000.00	0.00	70,000.00	70,000.00
HWY GARAGE.EQUIP					
A.5132.0400	1,500.00	1,500.00	509.85		1,000.00
HWY GARAGE.EXP					
A.5132.0409	16,000.00	16,000.00	10,734.87		16,000.00
HWY GARAGE.HEAT					
A.5132.0414	1,000.00	1,000.00	43.00		1,000.00
HIGHWAY TELEPHONE					
A.5132.0416	10,000.00	15,000.00	12,661.63		16,000.00
HIGHWAY ELECTRIC					
A.5132.0417					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
GENERAL FUND					
Expense					
Dept 5132					
HIGHWAY GARAGE					
A.5132.0417 GARAGE.SUPPLIES	850.00	850.00	526.51	850.00	850.00
A.5132.0418 GARAGE.REPAIRS	3,000.00	3,000.00	1,165.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES	300.00	300.00	171.36	_____	150.00
A.5132.0430 GARAGE.REFUSE	1,000.00	1,000.00	507.15	_____	1,000.00
A.5132.0460 GARAGE.CONTRACTS	350.00	350.00	337.05	_____	1,000.00
Total Dept 5132	35,000.00	40,000.00	26,656.42	73,850.00	110,000.00
HIGHWAY GARAGE					
Dept 5182					
STREET LIGHTING					
A.5182.0400 STREET LIGHT.EXP	6,000.00	6,000.00	5,385.42	_____	6,000.00
Total Dept 5182	6,000.00	6,000.00	5,385.42	_____	6,000.00
STREET LIGHTING					
Dept 6772					
PROGRAMS FOR AGING					
A.6772.0112 AGING.PT STAFF	17,213.00	20,213.00	15,037.50	25,000.00	21,000.00
A.6772.0400 AGING. EXPENSE	200.00	200.00	100.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES	2,000.00	2,000.00	1,238.03	1,500.00	1,500.00
A.6772.0411 PROGRAMS EXPENSE	2,500.00	2,500.00	2,477.76	2,500.00	2,800.00
A.6772.0413 AGING.CONSUULTANTS	3,000.00	3,000.00	3,120.00	4,000.00	4,000.00
A.6772.0414 AGING.TRIPS	20,000.00	20,000.00	21,958.00	20,000.00	22,000.00
A.6772.0415 AGING.SENIOR PICNIC	2,500.00	2,500.00	2,595.70	2,500.00	2,500.00

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
GENERAL FUND					
Expense					
PROGRAMS FOR AGING					
Total Dept 6772					
PROGRAMS FOR AGING	47,413.00	50,413.00	46,526.99	55,700.00	54,000.00
Dept 7020					
RECREATION ADMINISTRATION					
A.7020.0100 REC DIRECTOR	60,484.00	62,322.00	45,543.16	60,484.00	60,484.00
A.7020.0101 REC OFFICE STAFF	0.00	0.00	0.00	_____	_____
A.7020.0102 REC LONGEVITY	0.00	0.00	0.00	_____	_____
A.7020.0103 REC OVERTIME	150.00	150.00	0.00	150.00	200.00
A.7020.0107 REC OTHER LABOR	0.00	0.00	0.00	_____	5,000.00
A.7020.0112 REC PT STAFF	15,315.00	16,153.00	9,247.76	15,315.00	16,153.00
A.7020.0118 REC GHI BUYOUT	3,500.00	3,500.00	792.61	_____	1,000.00
A.7020.0200 REC OFFICE EQUIPMENT	0.00	0.00	0.00	_____	700.00
A.7020.0400 REC.OFFICE EXPENSE	950.00	950.00	40.34	300.00	300.00
A.7020.0401 REC.OFFICE SUPPLIES	1,000.00	650.00	677.67	1,000.00	863.00
A.7020.0402 RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00
A.7020.0404 RECREATION TRAINING	100.00	100.00	135.00	100.00	200.00
A.7020.0450 REC CONTRACTS/RENTALS	400.00	400.00	0.00	_____	400.00
A.7020.0460 REC SOFTWARE SUPPORT	4,100.00	4,450.00	4,450.00	4,500.00	4,500.00
Total Dept 7020	86,199.00	88,875.00	60,886.54	82,049.00	90,000.00
RECREATION ADMINISTRATION					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A GENERAL FUND					
Type E Expense					
Dept 7110 PARKS					
A.7110.0100 PARKS.MANAGER	65,898.00	65,898.00	48,183.32	_____	68,215.00
A.7110.0101 PARKS.WORKER	44,996.00	44,996.00	33,059.10	_____	46,563.00
A.7110.0102 PARKS.LONGEVITY	0.00	0.00	0.00	_____	_____
A.7110.0103 PARKS.OVERTIME	3,000.00	3,000.00	1,550.07	_____	3,000.00
A.7110.0107 PARKS.OTHER LABOR	0.00	0.00	0.00	_____	1,000.00
A.7110.0116 PARKS.SEASONAL	2,500.00	2,500.00	980.39	_____	29,000.00
A.7110.0118 PARKS.GHI BUYOUT	1,000.00	1,000.00	730.74	_____	1,000.00
A.7110.0200 PARKS.EQUIPMENT	3,000.00	0.00	0.00	_____	3,000.00
A.7110.0400 PARKS.EXPENSE	1,500.00	1,500.00	0.00	_____	500.00
A.7110.0401 PARKS.SUPPLIES	680.00	680.00	470.40	_____	807.00
A.7110.0414 PARKS.CELL PHONE	575.00	575.00	435.90	_____	575.00
A.7110.0430 PARKS.GASOLINE	8,000.00	8,000.00	120.00	_____	8,340.00
A.7110.0450 EQUIPMENT MAINT	10,000.00	3,231.00	701.57	_____	10,000.00
A.7110.0494 PARKS.MOWING EXPENSE	29,000.00	28,000.00	23,457.00	_____	5,000.00
A.7110.0497 PARKS.MAINTENANCE EXP	0.00	17,769.00	17,769.00	_____	_____
Total Dept 7110 PARKS	170,149.00	177,149.00	127,457.49	_____	177,000.00
Dept 7111 REC CENTER					
A.7111.0200					

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Prepared By: COMPTROLLER01

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Fund A					
Type E					
Dept 7111					
				GENERAL FUND	
				Expense	
				REC CENTER	
A.7111.0200	50,000.00	154,473.00	0.00		
PK IMPROVEMENTS					
A.7111.0400	7,500.00	7,500.00	11,704.70	5,000.00	10,000.00
REC CENTER,EXPENSE					
A.7111.0401	4,000.00	4,000.00	3,739.60	4,000.00	4,700.00
REC CTR,SUP					
A.7111.0420	30,000.00	30,000.00	24,650.79		30,000.00
REC CENTER,UTILITIES					
A.7111.0430	3,300.00	3,300.00	2,183.85	3,500.00	3,300.00
REC CENTER,REFUSE					
A.7111.0460	2,300.00	2,300.00	1,653.66	3,000.00	2,000.00
REC. RENTALS					
A.7111.0470	0.00	0.00	0.00		
REC CENTER,SANITATION					
Total Dept 7111	97,100.00	201,573.00	43,932.60	15,500.00	50,000.00
REC CENTER					
Dept 7112					
				TOWN CENTER	
A.7112.0200	1,000.00	1,000.00	0.00		
TC PARK IMPROVEMENTS					
A.7112.0400	5,000.00	3,980.00	2,521.68	5,000.00	5,000.00
TOWN CENTER,EXP					
A.7112.0401	3,000.00	4,020.00	3,927.33	5,000.00	4,500.00
TOWN CENTER,SUP					
A.7112.0420	3,000.00	3,000.00	2,054.06		3,000.00
TOWN CTR,UTILITIES					
A.7112.0460	700.00	700.00	170.00	1,500.00	1,000.00
TOWN CTR,RENTALS					
A.7112.0470	2,000.00	2,000.00	2,183.85	2,500.00	2,500.00
TOWN CENTER,REFUSE					
Total Dept 7112	14,700.00	14,700.00	10,856.92	14,000.00	16,000.00
TOWN CENTER					
Dept 7113					
				DOHERTY PARK	

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Dept 7113					
GENERAL FUND					
Expense					
DOHERTY PARK					
A.7113.0200	1,000.00	1,000.00	969.25	10,000.00	
DOHERTY PK. IMP					
A.7113.0400	1,000.00	1,000.00	780.00		3,000.00
DOHERTY PK.EXP					
A.7113.0401	1,000.00	3,258.00	3,012.84	5,000.00	4,000.00
DOHERTY PK.SUP					
A.7113.0420	500.00	500.00	391.53		900.00
DOHERTY PK.UTILITIES					
A.7113.0460	1,200.00	1,200.00	260.00	2,100.00	2,100.00
DOHERTY PK.RENTALS					
Total Dept 7113	4,700.00	6,958.00	5,413.62	17,100.00	10,000.00
DOHERTY PARK					
Dept 7114					
BEYER PARK					
A.7114.0400	800.00	800.00	170.00		800.00
BEYER PK.EXP					
A.7114.0401	0.00	0.00	0.00		200.00
BEYER PK SUP					
Total Dept 7114	800.00	800.00	170.00		1,000.00
BEYER PARK					
Dept 7115					
FISHKILL CREEK					
A.7115.0400	5,000.00	4,000.00	0.00	2,500.00	3,000.00
FISHKILL CREEK.EXP					
Total Dept 7115	5,000.00	4,000.00	0.00	2,500.00	3,000.00
FISHKILL CREEK					
Dept 7116					
OTHER PARKS					
A.7116.0400	1,000.00	0.00	0.00	250.00	200.00
OTHER PARKS.EXP					
A.7116.0401	0.00	0.00	0.00		100.00
OTHER PARKS SUPPLIES					
A.7116.0420	0.00	0.00	0.00		

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Fund A					
Type E					
Dept 7116					
GENERAL FUND					
Expense					
OTHER PARKS					
A.7116.0420	500.00	405.00	0.00	250.00	200.00
OTHER PARKS.UTIL					
Total Dept 7116	<u>1,500.00</u>	<u>405.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
OTHER PARKS					
Dept 7117					
LIBRARY					
A.7117.0400	200.00	295.00	295.00	300.00	300.00
LIBRARY.EXPENSE					
A.7117.0401	300.00	300.00	377.78	350.00	200.00
LIBRARY.SUPPLIES					
Total Dept 7117	<u>500.00</u>	<u>595.00</u>	<u>672.78</u>	<u>650.00</u>	<u>500.00</u>
LIBRARY					
Dept 7118					
REMEMBRANCE PARK					
A.7118.0200	1,000.00	45,842.00	24,893.00		
REMBRE PK GRANT EXP					
A.7118.0400	1,000.00	900.00	44.00		900.00
REMEMBRANCE PK. EXP					
A.7118.0401	0.00	100.00	128.31		100.00
REMEMBRANCE PK.SUP					
Total Dept 7118	<u>2,000.00</u>	<u>46,842.00</u>	<u>25,065.31</u>		<u>1,000.00</u>
REMEMBRANCE PARK					
Dept 7140					
PLAYGROUNDS & RECREATION					
A.7140.0116	95,000.00	95,000.00	58,549.23	80,000.00	80,000.00
SEASONAL					
A.7140.0200	1,000.00	1,000.00	0.00		500.00
EQUIPMENT					
A.7140.0400	1,000.00	1,000.00	818.29	1,000.00	1,000.00
PLAYGROUNDS EXP					
A.7140.0401	2,500.00	2,900.00	3,007.98	2,500.00	3,500.00
PLAYGROUND SUPPLIES					
A.7140.0404					

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Fund A					
GENERAL FUND					
Expense					
Dept 7140 PLAYGROUNDS & RECREATION					
A.7140.0404 TRAINING	1,200.00	942.00	180.00	500.00	500.00
A.7140.0419 CONCESSION EXPENSE	3,500.00	3,000.00	2,429.73	3,500.00	3,500.00
A.7140.0460 PLAYGROUND RENTALS	500.00	600.00	574.92	1,000.00	1,000.00
Total Dept 7140 PLAYGROUNDS & RECREATION	104,700.00	104,442.00	65,560.15	88,500.00	90,000.00
Dept 7180 LAKE STAFF					
A.7180.0116 LAKE SEASONAL	80,000.00	80,000.00	78,407.08	80,000.00	80,000.00
A.7180.0200 LAKE SPECIAL.EQUIPMENT	1,000.00	1,000.00	0.00	_____	500.00
A.7180.0400 LAKE EXPENSE	6,750.00	6,750.00	6,112.30	6,300.00	6,300.00
A.7180.0401 LAKE SUPPLIES	5,000.00	3,515.00	2,454.19	5,000.00	3,800.00
A.7180.0404 LAKE STAFF TRAINING	3,000.00	3,000.00	2,334.00	3,000.00	3,000.00
A.7180.0410 LAKE MATERIALS	7,000.00	8,485.00	8,485.00	8,500.00	8,500.00
A.7180.0411 LAKE CHEMICALS	18,000.00	17,500.00	8,357.14	12,000.00	12,000.00
A.7180.0420 LAKE UTILITIES	2,500.00	3,000.00	2,927.75	_____	3,200.00
A.7180.0460 LAKE RENTALS	700.00	700.00	427.92	700.00	700.00
Total Dept 7180 LAKE STAFF	123,950.00	123,950.00	109,505.38	115,500.00	118,000.00
Dept 7270 BAND CONCERTS					
A.7270.0400 CONCERTS.EXPENSE	3,000.00	3,034.00	3,034.00	4,000.00	4,000.00

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Fund A					
GENERAL FUND					
Expense					
Dept 7270 BAND CONCERTS					
Total Dept 7270	3,000.00	3,034.00	3,034.00	4,000.00	4,000.00
Dept 7310 YOUTH PROGRAMS					
A.7310.0112 YOUTH PROG.PT STAFF	2,000.00	1,720.00	0.00	500.00	500.00
A.7310.0400 YOUTH EXP	500.00	180.00	0.00	250.00	250.00
A.7310.0401 YOUTH PROG SUPPLIES	200.00	166.00	0.00	100.00	100.00
Total Dept 7310	2,700.00	2,066.00	0.00	850.00	850.00
Dept 7510 HISTORIAN					
A.7510.0400 HERO BANNER EXP	1,000.00	1,440.00	1,380.00	1,000.00	1,000.00
A.7510.0401 HISTORIAN,SUPPLIES	500.00	60.00	0.00	150.00	150.00
A.7510.0403 HISTORIAN DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 7510	1,500.00	1,500.00	1,380.00	1,150.00	1,150.00
Dept 7550 CELEBRATIONS					
A.7550.0400 CELEBRATIONS,EXP	1,000.00	1,159.00	1,142.63	1,000.00	1,000.00
Total Dept 7550	1,000.00	1,159.00	1,142.63	1,000.00	1,000.00
Dept 7551 SPECIAL EVENTS					
A.7551.0400 SPECIAL EVENTS, EXP	500.00	530.00	518.56	700.00	700.00

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Fund A					
Type E					
Dept 7551					
		Expense			
		SPECIAL EVENTS			
A.7551.0453	2,000.00	1,811.00	1,432.45	2,000.00	1,500.00
EASTER EGG HUNT					
A.7551.0454	2,000.00	2,000.00	738.84	2,000.00	2,000.00
FAMILY NIGHT					
A.7551.0455	3,800.00	3,800.00	37.95	3,800.00	3,800.00
FALL FESTIVAL EXP					
A.7551.0457	1,000.00	1,000.00	59.20	1,000.00	1,000.00
SNOW FLAKE EXPENSES					
A.7551.0458	1,000.00	1,000.00	656.70	1,000.00	1,000.00
CAMP FIRE NIGHT EXP					
Total Dept 7551	10,300.00	10,141.00	3,443.70	9,800.00	10,000.00
SPECIAL EVENTS					
Dept 7620					
		ADULT RECREATION			
A.7620.0400	1,000.00	1,600.00	1,960.00	4,200.00	4,000.00
ADULT REC PROGRAM					
Total Dept 7620	1,000.00	1,600.00	1,960.00	4,200.00	4,000.00
ADULT RECREATION					
Dept 8010					
		ZONING			
A.8010.0100	24,226.00	25,103.00	0.00	_____	1,000.00
ZONING.PERSONAL					
A.8010.0400	500.00	500.00	500.00	_____	500.00
ZONING.EXPENSE					
A.8010.0401	100.00	100.00	0.00	_____	200.00
ZONING.OFFICE SUP					
A.8010.0450	2,000.00	2,000.00	1,250.00	_____	2,000.00
ZONING.BD MEETINGS					
A.8010.0470	4,300.00	4,300.00	0.00	_____	4,300.00
ZONING.CONSUULT RENTALS					
Total Dept 8010	31,126.00	32,003.00	1,750.00	_____	8,000.00
ZONING					

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Fund A GENERAL FUND					
Type E Expense					
Dept 8020 PLANNING					
A.8020.0100 PLANNING.LABOR	1,000.00	1,000.00	0.00	_____	1,000.00
A.8020.0400 PLANNING.EXPENSE	300.00	425.00	425.00	_____	425.00
A.8020.0401 PLANNING.OFF SUP	200.00	100.00	0.00	_____	75.00
A.8020.0450 PLANNING.BD MEETINGS	2,500.00	2,475.00	2,100.00	_____	2,500.00
Total Dept 8020 PLANNING	4,000.00	4,000.00	2,525.00	_____	4,000.00
Dept 8090 ENVIRONMENTAL CONTROL					
A.8090.0400 ENVIRONMENTAL EXP	30,000.00	30,000.00	23,098.66	_____	30,000.00
A.8090.0440 ENVIRONMENTAL CONSULTING	0.00	18,000.00	14,906.59	_____	_____
Total Dept 8090 ENVIRONMENTAL CONTROL	30,000.00	48,000.00	38,005.25	_____	30,000.00
Dept 8140 STORM SEWERS					
A.8140.0400 MS4 REG. EXPENSES	0.00	3,750.00	0.00	_____	3,000.00
Total Dept 8140 STORM SEWERS	0.00	3,750.00	0.00	_____	3,000.00
Dept 8160 TOWN CLEAN-UP DAY					
A.8160.0400 TOWN CLEAN-UP DAY	12,000.00	12,000.00	6,295.00	_____	15,000.00
Total Dept 8160 TOWN CLEAN-UP DAY	12,000.00	12,000.00	6,295.00	_____	15,000.00
Dept 9010 STATE RETIREMENT					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
FUND A GENERAL FUND					
Type E Expense					
Dept 9010 STATE RETIREMENT					
A.9010.0800 STATE RETIREMENT	100,000.00	100,000.00	18,146.00	_____	90,000.00
Total Dept 9010	100,000.00	100,000.00	18,146.00	_____	90,000.00
Dept 9030 SOCIAL SECURITY					
A.9030.0800 SOCIAL SECURITY	70,000.00	70,385.00	54,150.83	_____	81,000.00
Total Dept 9030	70,000.00	70,385.00	54,150.83	_____	81,000.00
Dept 9040 WORKERS COMPENSATION					
A.9040.0800 WORKERS COMP INS	8,000.00	7,713.00	7,713.00	_____	9,500.00
A.9040.0850 COMP. ADMIN FEE	1,000.00	1,287.00	469.00	_____	500.00
Total Dept 9040	9,000.00	9,000.00	8,182.00	_____	10,000.00
Dept 9045 LIFE INSURANCE					
A.9045.0800 LIFE INSURANCE.	2,000.00	2,000.00	825.84	_____	2,000.00
Total Dept 9045	2,000.00	2,000.00	825.84	_____	2,000.00
Dept 9050 UNEMPLOYMENT INSURANCE					
A.9050.0800 UNEMPLOYMENT INS	5,000.00	5,000.00	8.64	_____	1,000.00
Total Dept 9050	5,000.00	5,000.00	8.64	_____	1,000.00

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Fund A					
Type E					
Dept 9050					
				GENERAL FUND	
				Expense	
				UNEMPLOYMENT INSURANCE	
Dept 9055					
				DISABILITY INSURANCE	
A.9055.0800	2,000.00	2,000.00	1,267.27		2,000.00
DISABILITY INS					
Total Dept 9055	<u>2,000.00</u>	<u>2,000.00</u>	<u>1,267.27</u>		<u>2,000.00</u>
DISABILITY INSURANCE					
Dept 9060					
				HEALTH INSURANCE	
A.9060.0800	370,000.00	370,000.00	293,420.72		370,000.00
MEDICAL INS.					
A.9060.0801	30,000.00	30,000.00	24,800.49		30,000.00
MVP DEDUCTIBLES EXP					
Total Dept 9060	<u>400,000.00</u>	<u>400,000.00</u>	<u>318,221.21</u>		<u>400,000.00</u>
HEALTH INSURANCE					
Dept 9189					
				OTHER BENEFITS	
A.9189.0800	1,000.00	1,000.00	160.00		1,000.00
OTHER BENEFITS					
Total Dept 9189	<u>1,000.00</u>	<u>1,000.00</u>	<u>160.00</u>		<u>1,000.00</u>
OTHER BENEFITS					
Dept 9190					
				RETIREMENT HEALTH INSURANCE	
A.9190.0800	40,000.00	40,000.00	0.00		41,121.00
RETIREE HEALTH INS					
Total Dept 9190	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>		<u>41,121.00</u>
RETIREMENT HEALTH INSURANCE					
Dept 9710					
				BONDS	
A.9710.0600	127,792.00	127,792.00	127,792.00		133,250.00
BONDS, PRINCIPAL					
A.9710.0700	37,298.00	37,298.00	36,713.97		31,629.00
BONDS INTEREST					
Total Dept 9710	<u>165,090.00</u>	<u>165,090.00</u>	<u>164,505.97</u>		<u>164,879.00</u>

TOWN OF BEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund A					
Type E					
Expense					
Dept 9710					
BONDS					
Total Dept 9710	165,090.00	165,090.00	164,505.97		164,879.00
TRANSERS TO FUNDS					
Dept 9901					
A.9901.0900					
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00		207,000.00
Total Dept 9901					
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00		207,000.00
Dept 9950					
A.9950.0900					
TRANS TO CAPITAL FUND	0.00	250,000.00	250,000.00		
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	250,000.00	250,000.00		
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	250,000.00	250,000.00		
Total Type E					
Expense	3,050,000.00	3,510,335.00	2,454,644.02	1,209,501.00	3,400,000.00
Total Fund A					
GENERAL FUND	0.00	0.00	255,839.48	1,209,501.00	
Grand Total	0.00	0.00	255,839.48	1,209,501.00	

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

TOWN OF BEEKMAN

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Account Description	Fund DA Type R	HIGHWAY Revenue	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
DA.0000.1001 PROPERTY TAXES			1,757,489.00	1,757,489.00	1,757,489.00		1,757,489.00
DA.0000.2300 SERVICES, OTHER			1,000.00	1,000.00	3,920.00		1,000.00
DA.0000.2401 INTEREST/EARNINGS			3,511.00	3,511.00	27,328.17		23,511.00
DA.0000.2402 CLASS INTEREST			0.00	6,000.00	17,940.22		17,000.00
DA.0000.2416 RENTAL EQUIPMENT			0.00	0.00	0.00		
DA.0000.2650 SALE OF SCRAP			1,000.00	1,000.00	0.00		1,000.00
DA.0000.2665 SALES OF EQUIPMENT			0.00	0.00	29,700.00		1,000.00
DA.0000.2701 REFUNDS PR YR EXP			1,000.00	1,000.00	7,045.37		1,000.00
DA.0000.2709 MEDICAL CONT			26,000.00	20,000.00	18,515.25		20,000.00
DA.0000.2770 OTHER REVENUE			1,000.00	1,000.00	1,040.00		1,000.00
DA.0000.3501 STATE AID, CHIPS			168,695.00	169,347.00	0.00		169,347.00
DA.0000.3502 PAVE NY AID			40,150.00	40,373.00	0.00		40,373.00
DA.0000.3503 WINTER AID			32,144.00	32,144.00	0.00		32,144.00
DA.0000.3504 POP AID			26,766.00	26,915.00	0.00		26,915.00
DA.0000.4960 FEDERAL FEMA AID			0.00	0.00	7,624.73		
DA.0000.5031 INTERFUND TRANS			9,000.00	9,000.00	9,000.00		207,000.00
DA.0000.9910 APPROP. FUND BAL			132,245.00	276,667.00	0.00		
DA.0000.9911 ASSIGNED FOR REPAIR RESERVE			0.00	200,000.00	0.00		
Total Dept 0000							

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Alt. Sort Table:

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type R					
0000	(2,200,000.00)	(2,545,446.00)	(1,879,602.74)	(2,298,779.00)	
Total Type R					
Revenue	(2,200,000.00)	(2,545,446.00)	(1,879,602.74)	(2,298,779.00)	
Type E					
Dept 1980					
DA.1980.0400					
MCTMT (MTA TAX)	1,000.00	1,000.00	824.67		1,500.00
Total Dept 1980	1,000.00	1,000.00	824.67		1,500.00
MCMCT (MTA TAX)					
Dept 5020					
DA.5020.0400					
ENGINEER.EXPENSE	1,000.00	1,000.00	0.00		500.00
Total Dept 5020	1,000.00	1,000.00	0.00		500.00
ENGINEER					
Dept 5110					
REPAIRS					
DA.5110.0100					
REPAIRS.LABOR	244,684.00	244,684.00	193,070.40		250,000.00
DA.5110.0102					
LONGEVITY	888.00	888.00	1,552.00		888.00
DA.5110.0103					
OVERTIME	7,478.00	8,602.00	7,544.64		9,838.00
DA.5110.0104					
REPAIRS.STIPEND	350.00	350.00	350.00		350.00
DA.5110.0107					
OTHER LABOR	12,000.00	12,000.00	0.00		15,000.00
DA.5110.0116					
SEASONAL LABOR	1,000.00	1,000.00	0.00		1,000.00
DA.5110.0118					
REPAIRS.GHI BUYOUT	4,000.00	4,000.00	2,043.03		2,924.00
DA.5110.0400					

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Fiscal Year: 2025 Period From: 1 To: 12

Alt. Sort Table:

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type E					
Dept 5110					
HIGHWAY					
Expense					
REPAIRS					
DA.5110.0400	1,000.00	1,000.00	0.00		400.00
REPAIRS.CONTRACT					
DA.5110.0401	60,000.00	60,000.00	28,441.14	60,000.00	60,000.00
REPAIRS.GASOLINE					
DA.5110.0402	4,000.00	4,000.00	2,395.98	4,000.00	4,000.00
REPAIRS.SIGNS					
DA.5110.0403	20,000.00	20,000.00	23,237.75	20,000.00	20,000.00
REPAIRS.STONE					
DA.5110.0404	2,000.00	2,000.00	0.00	3,000.00	3,000.00
STREET SWEEPING					
DA.5110.0408	1,000.00	1,000.00	0.00	1,000.00	1,000.00
CALCIUM CHLORIDE					
DA.5110.0409	3,000.00	3,000.00	78.19	3,000.00	3,000.00
LINE PAINTING					
DA.5110.0410	30,000.00	30,000.00	12,306.72	30,000.00	30,000.00
REPAIRS.BLACKTOP					
DA.5110.0411	3,000.00	3,000.00	818.60	3,000.00	3,000.00
REPAIRS.CEMENT					
DA.5110.0412	12,000.00	12,000.00	2,120.99	12,000.00	12,000.00
REPAIRS.CATCH BASIN					
DA.5110.0413	25,000.00	25,000.00	10,660.20	25,000.00	25,000.00
REPAIRS.PIPE					
DA.5110.0414	1,000.00	1,000.00	908.70	1,000.00	1,000.00
REPAIRS.COLD PATCH					
DA.5110.0415	7,000.00	7,000.00	2,460.97	7,000.00	7,000.00
REPAIRS.GRATES					
DA.5110.0419	600.00	600.00	189.76	600.00	600.00
GENERAL MISC EXP					
Total Dept 5110	440,000.00	441,124.00	288,179.07	169,600.00	450,000.00
REPAIRS					
Dept 5112					
PERMANENT IMPROVEMENTS					
DA.5112.0200	168,695.00	169,347.00	0.00		169,347.00
IMPROVEMENTS.CHIPS					
DA.5112.0210					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type E					
Dept 5112					
DA.5112.0210	26,766.00	26,915.00	0.00		26,915.00
PERMANENT OTHER					
DA.5112.0220	40,150.00	40,373.00	0.00		40,373.00
PAVE NY					
DA.5112.0230	32,144.00	32,144.00	0.00		32,144.00
IMPROVEMENTS WA					
DA.5112.0401	32,245.00	32,245.00	0.00	250,000.00	200,000.00
IMPROVEMENTS, BLACKTOP					
Total Dept 5112					
PERMANENT IMPROVEMENTS	300,000.00	301,024.00	0.00	250,000.00	468,779.00
Dept 5130					
MACHINERY					
DA.5130.0100	72,162.00	72,162.00	49,465.22		73,957.00
MACHINERY, LABOR					
DA.5130.0102	888.00	888.00	0.00		888.00
LONGEVITY					
DA.5130.0103	8,850.00	8,850.00	1,788.48		9,055.00
MACHINERY, OVERTIME					
DA.5130.0104	100.00	100.00	100.00		100.00
MACHINERY, STIPEND					
DA.5130.0107	3,000.00	3,000.00	0.00		2,000.00
MACHINERY, OTHER LABOR					
DA.5130.0200	100,000.00	464,453.00	120,030.00		50,000.00
MACHINERY, EQUIP					
DA.5130.0400	1,000.00	1,000.00	0.00		704.00
MACHINERY, EXPENSE					
DA.5130.0401	6,000.00	6,000.00	4,430.15		6,000.00
MACHINERY, UNIFORM					
DA.5130.0402	8,000.00	7,296.00	5,472.00		7,296.00
RADIO CONTRACT					
DA.5130.0405	90,000.00	90,704.00	48,969.86	90,000.00	90,000.00
VEHICLE REPAIRS					
Total Dept 5130	290,000.00	654,453.00	230,255.71	90,000.00	240,000.00
MACHINERY					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type E					
Dept 5130					
HIGHWAY					
Expense					
MACHINERY					
Dept 5140					
BRUSH & WEEDS					
DA:5140.0100	3,000.00	3,000.00	1,995.00	3,000.00	3,000.00
BRUSH LABOR					
DA:5140.0400	5,000.00	5,000.00	265.18	5,000.00	5,000.00
BRUSH EXP					
Total Dept 5140	8,000.00	8,000.00	2,260.18	8,000.00	8,000.00
Dept 5142					
SNOW REMOVAL					
DA:5142.0100	244,684.00	244,684.00	144,684.00	250,000.00	250,000.00
SNOW LABOR					
DA:5142.0102	664.00	664.00	0.00	664.00	664.00
SNOW LONGEVITY					
DA:5142.0103	38,302.00	38,302.00	29,533.00	37,986.00	37,986.00
SNOW OVERTIME					
DA:5142.0104	350.00	350.00	350.00	350.00	350.00
SNOW STIPEND					
DA:5142.0107	10,000.00	10,000.00	0.00	10,000.00	10,000.00
SNOW .OTHER LABOR					
DA:5142.0116	10,000.00	10,000.00	2,196.00	5,000.00	5,000.00
SNOW SEASONAL					
DA:5142.0400	500.00	577.00	577.00	500.00	500.00
SNOW MISC EXP					
DA:5142.0401	225,000.00	225,000.00	174,187.00	225,000.00	225,000.00
SNOW.SALT & SAND					
DA:5142.0402	500.00	423.00	220.00	500.00	500.00
SNOW REMOVAL.FOOD					
Total Dept 5142	530,000.00	530,000.00	351,747.00	226,000.00	530,000.00
SNOW REMOVAL					
Dept 9010					
STATE RETIREMENT	100,000.00	89,309.00	16,470.00	90,000.00	90,000.00

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Budget Preparation Publication

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Account Description	Fund DA	Type E	Expense	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
STATE RETIREMENT								
Total Dept 9010			STATE RETIREMENT	100,000.00	89,309.00	16,470.00		90,000.00
Dept 9030								
SOCIAL SECURITY								
DA.9030.0800			SOCIAL SECURITY	57,567.00	57,567.00	31,468.60		60,032.00
Total Dept 9030			SOCIAL SECURITY	57,567.00	57,567.00	31,468.60		60,032.00
Dept 9040								
WORKERS COMPENSATION								
DA.9040.0800			WORKERS COMP INS.	47,000.00	37,660.00	37,660.00		43,000.00
DA.9040.0850			COMP .ADMIN FEE	3,000.00	1,876.00	1,875.00		2,000.00
Total Dept 9040			WORKERS COMPENSATION	50,000.00	39,536.00	39,535.00		45,000.00
Dept 9045								
LIFE INSURANCE								
DA.9045.0800			LIFE INSURANCE	1,000.00	1,000.00	537.12		1,000.00
Total Dept 9045			LIFE INSURANCE	1,000.00	1,000.00	537.12		1,000.00
Dept 9055								
DISABILITY INSURANCE								
DA.9055.0800			DISABILITY INS	500.00	500.00	258.74		500.00
Total Dept 9055			DISABILITY INSURANCE	500.00	500.00	258.74		500.00
Dept 9060								
HEALTH INSURANCE								
DA.9060.0800			HEALTH INSURANCE	500.00	500.00	258.74		500.00

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type E					
Dept 9060					
HIGHWAY Expense					
HEALTH INSURANCE					
DA.9060.0800	250,000.00	250,000.00	168,160.78		235,000.00
HEALTH INSURANCE					
DA.9060.0801					
MVP DEDUCTIBLES EXP	15,000.00	15,000.00	14,086.41		15,000.00
HEALTH INSURANCE					
Total Dept 9060	265,000.00	265,000.00	182,247.19		250,000.00
Dept 9089					
OTHER EMPLOYEE BENEFITS					
DA.9089.0800	1,000.00	1,000.00	485.00		1,000.00
OTHER BENEFITS					
DA.9089.0801					
WELFARE FUND	4,000.00	4,000.00	4,000.00		4,000.00
OTHER EMPLOYEE BENEFITS					
Total Dept 9089	5,000.00	5,000.00	4,485.00		5,000.00
Dept 9710					
BONDS					
DA.9710.0600					
BONDS PRINCIPAL	77,208.00	77,208.00	77,208.00		81,750.00
DA.9710.0700					
BONDS INTEREST	12,856.00	12,856.00	7,074.78		7,380.00
BONDS					
Total Dept 9710	90,064.00	90,064.00	84,282.78		89,130.00
Dept 9711					
BOND EQUIP					
DA.9711.0600					
BOND EQUIP.PRINCIPAL	35,000.00	35,000.00	0.00		35,000.00
DA.9711.0700					
BOND EQUIP. INTEREST	25,869.00	25,869.00	13,050.19		24,338.00
BOND EQUIP					
Total Dept 9711	60,869.00	60,869.00	13,050.19		59,338.00
Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND					

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 TENTATIVE Stage
Fund DA					
Type E					
Dept 9950					
DA.9950.0900					
TRANS TO CAPITAL FUND	0.00	0.00	0.00		
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	0.00	0.00		
Total Type E Expense	2,200,000.00	2,545,446.00	1,245,601.25	743,600.00	2,298,779.00
Total Fund DA HIGHWAY	0.00	0.00	(634,001.49)	743,600.00	
Grand Total	0.00	0.00	(634,001.49)	743,600.00	

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

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Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 TENTATIVE Stage
Fund SS DOVER RIDGE SEWER				
Type R Revenue				
SS.0000.1030 ASSESSMENTS	14,200.00	14,200.00	14,200.00	21,300.00
SS.0000.2120 SEWER RENTS	79,800.00	70,000.00	52,500.00	70,000.00
SS.0000.2122 SEWER CHARGES	0.00	0.00	0.00	_____
SS.0000.2128 LATE FEES	200.00	200.00	178.16	200.00
SS.0000.2401 INTEREST	594.00	1,394.00	1,242.23	1,294.00
SS.0000.2701 REFUNDS PR YR	0.00	0.00	0.00	_____
SS.0000.9910 APPROP. FB	11,000.00	20,000.00	0.00	10,000.00
Total Dept 0000 0000	(105,794.00)	(105,794.00)	(68,120.39)	(102,794.00)
Total Type R Revenue				
	(105,794.00)	(105,794.00)	(68,120.39)	(102,794.00)
Type E Expense				
Dept 8189 MISCELLANEOUS				
SS.8189.0400 REPAIRS	15,000.00	11,685.00	9,950.41	10,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	200.00	200.00	0.00	200.00
SS.8189.0420 UTILITIES	8,000.00	8,000.00	7,321.85	10,000.00
SS.8189.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00
SS.8189.0440 ENGINEERING	800.00	800.00	336.00	800.00
SS.8189.0450 CONTRACT O&M	40,000.00	40,000.00	26,915.96	42,000.00
SS.8189.0460				

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 TENTATIVE Stage
Fund SS				
Type E				
Dept 8189				
SS.8189.0460	1,000.00	1,000.00	750.00	1,000.00
SPECIAL SERVICES				
SS.8189.0470	5,000.00	10,315.00	10,314.70	5,000.00
SLUDGE REMOVAL				
SS.8189.0480	5,000.00	3,000.00	3,138.80	3,000.00
OTHER EXPENSES				
SS.8189.0490	4,000.00	4,000.00	0.00	4,000.00
GEN GOVT SERVICES				
Total Dept 8189	80,000.00	80,000.00	58,727.72	77,000.00
MISCELLANEOUS				
Dept 9710				
SS.9710.0600	25,794.00	25,794.00	25,794.00	25,794.00
BONDS PRIN				
Total Dept 9710	25,794.00	25,794.00	25,794.00	25,794.00
BONDS				
Total Type E	105,794.00	105,794.00	84,521.72	102,794.00
Expense				
Total Fund SS	0.00	0.00	16,401.33	0.00
DOVER RIDGE SEWER				
Grand Total	0.00	0.00	16,401.33	0.00

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

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Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 TENTATIVE 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
SW.0000.2142 UNMETERED RENT	56,000.00	56,000.00	42,000.00	56,000.00
SW.0000.2144 WATER CHARGES	0.00	0.00	0.00	_____
SW.0000.2148 LATE FEES	719.00	719.00	152.13	200.00
SW.0000.2401 INTEREST	1,000.00	1,000.00	2,799.64	863.00
SW.0000.2701 REFUNDS PRYR	0.00	0.00	0.00	_____
SW.0000.9910 FUND BALANCE	16,000.00	16,000.00	0.00	10,000.00
SW.0000.9911 DEBT RESERVE APPROP	0.00	0.00	0.00	_____
Total Dept 0000 0000	(87,919.00)	(87,919.00)	(59,151.77)	(81,263.00)
Total Type R Revenue				
Type E				
Dept 8340				
SW.8340.0400 REPAIRS	16,000.00	16,000.00	7,214.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM	500.00	500.00	0.00	500.00
SW.8340.0420 UTILITIES	9,000.00	9,000.00	5,441.38	8,500.00
SW.8340.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00
SW.8340.0440 ENGINEERING	1,500.00	1,500.00	976.78	1,000.00
SW.8340.0450				
Expense				
WATER TREAT & DISP.				
	(87,919.00)	(87,919.00)	(59,151.77)	(81,263.00)

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual	2025 TENTATIVE Stage
Fund SW				
Type E				
Dept 8340				
DOVER RIDGE WATER				
Expense				
WATER TREAT & DISP.				
SW.8340.0450	11,000.00	11,000.00	7,134.14	12,000.00
CONTRACT O&M				
SW.8340.0460	2,000.00	2,000.00	120.58	2,000.00
SPECIAL SERVICES				
SW.8340.0470	5,000.00	5,000.00	2,089.00	5,000.00
SPECIAL REPAIRS				
SW.8340.0480	6,000.00	6,000.00	3,638.14	6,000.00
OTHER EXPENSES				
SW.8340.0490	4,000.00	4,000.00	0.00	4,000.00
GEN GOVT SERVICES				
Total Dept 8340	56,000.00	56,000.00	26,614.02	50,000.00
WATER TREAT & DISP.				
Dept 9710				
BONDS				
SW.9710.0600	15,000.00	15,000.00	0.00	15,000.00
BONDS.PRINCIPAL				
SW.9710.0700	16,919.00	16,919.00	8,343.56	16,263.00
BONDS.INTEREST				
Total Dept 9710	31,919.00	31,919.00	8,343.56	31,263.00
BONDS				
Total Type E	87,919.00	87,919.00	34,957.58	81,263.00
Expense				
Total Fund SW				
DOVER RIDGE WATER	0.00	0.00	(24,194.19)	
Grand Total	0.00	0.00	(24,194.19)	

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

2025 BFD Proposed Budget

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	2025 Proposed Budget
Service Award Program	75,000.00
Service Award Prog. Admin.	2,000.00
Repair Reserve	
Capital Equipment Reserve	100,000.00
Capital Improvement Reserve	50,000.00
Tax Stabilization Reserve	
Telephone	7,000.00
Electric	6,500.00
Other Fuel	18,000.00
Vehicle Fuel	14,000.00
Insurance	138,000.00
District Operating Expenses	12,000.00
County Charge Backs	
Training and Conferences	40,000.00
Payroll	120,588.00
Social Security	9,225.00
Employee MCTD Tax	
Auditing Services	4,750.00
Inspection Dinner	
Professional Services	10,000.00
Contractual Services	90,000.00
Ambulance Contract	707,113.00
Radio Repair	
New Radio Lease	100,000.00
Tower Lease	7,000.00
Apparatus Maintenance	60,000.00
Contingency Fund	65,000.00
Late Fees	
Building/ Grounds Maintenance	25,000.00
Firefighter Fitness	25,000.00
Building / Grounds Improvements	12,000.00
Pawling Lake Estates Contract	
Equipment Maintenance	50,000.00
Dry Hydrants	5,000.00
Fire Protection	3,000.00
DISTRICT TOTAL	1,756,176.00
Fire Company TOTAL	\$95,000.00
EMS TOTAL	7,000.00
Fire Police TOTAL	2,000.00
GRAND TOTAL	\$1,860,176.00
	Amount to be raised by taxes.

**BEEKMAN LIBRARY
2025 BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding		\$ 599,712	
State Funding		4,000	
Other State Grants			
	Total Public Funds		<u>\$ 603,712</u>
Funds From Other Sources			
FOBL Donation	inc. Annual Appeal	29,000	
Interest on Investments		6,000	
Library Charges	inc. Passports	12,500	
Other		2,500	
In Kind		6,000	
	Total Funds From Other Sources		<u>56,000</u>
	TOTAL REVENUE		<u><u>\$ 659,712</u></u>

EXPENDITURES

Salaries & Benefits		375,392	
Collections		62,500	
Capital Fund Expense		25,000	
Building Operations and Maintenance		71,120	
Miscellaneous			
	<i>(includes computers, phones, internet, continuing education, programs, annual audit, attorney, office supplies)</i>	67,800	
Contract: Circulation, Licenses & Delivery		12,000	
Mortgage		39,900	
In Kind		6,000	
	TOTAL EXPENDITURES		<u><u>659,712</u></u>