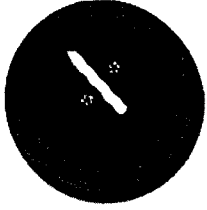


 ORIGINAL



TOWN OF  
**BEEKMAN**  
*New York*

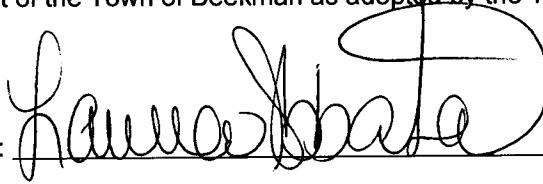
Town Clerk  
4 Main Street  
Poughquag, NY 12570  
[www.townofbeekman.com](http://www.townofbeekman.com)  
(845) 724-5300

BUDGET FOR THE 2025 YEAR

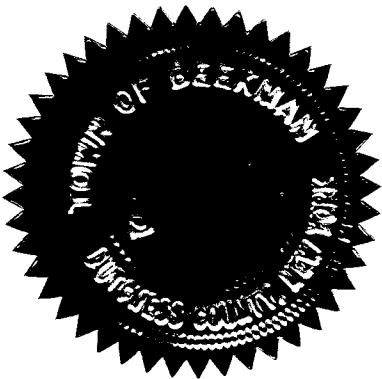
TOWN OF BEEKMAN IN THE COUNTY OF DUTCHESS

CERTIFICATION OF TOWN CLERK

I, Laureen Abbatantuono, Town Clerk, certify that the following is a true and exact copy of the 2025 Budget of the Town of Beekman as adopted by the Town Board on the 19<sup>th</sup> day of November 2024.

Signed:   
Town Clerk

Dated: 19<sup>th</sup> November, 2024





TOWN OF  
**BEEKMAN**  
*New York*

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

November 19, 2024

To: Laureen Abbatantuono, Town Clerk &

From: Town of Beekman Town Board

Linda Bloomer, Budget Officer

Re: 2025 Adopted Budget Submission

Please find the attached 2025 Adopted Budget for the Town of Beekman as prepared by our office.

Please submit this document to the Town Board members with the attached Exemption Impact Report.

Thank you.



TOWN OF  
**BEEKMAN**  
*New York*

4 Main Street  
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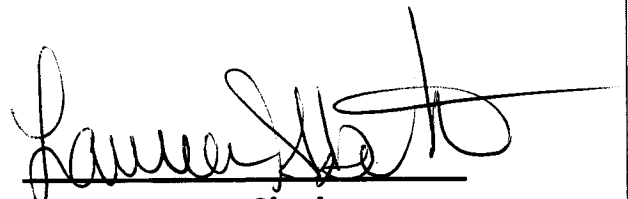
**TOWN OF BEEKMAN, NEW YORK  
2025 ADOPTED BUDGET**

**Mary B. Covucci, Supervisor**  
**Sharon Wohrman, Deputy Supervisor**  
**Ezio Battaglini, Councilman**  
**Mersin Capollari, Councilman**  
**Frank Lemak, Councilman**

**Received by Town Clerk:**

RECEIVED NOV 19 2024

**Date:**

  
\_\_\_\_\_  
**Town Clerk**



**TOWN OF BEEKMAN 2025 Adopted Budget**

**2025 SCHEDULE OF SALARIES FOR ELECTED OFFICIALS**

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



**TOWN OF BEEKMAN**  
**2024 BUDGET**  
 Novemeber 19, 2024

**2025 TAX LEVY CAP CALCULATION**

2024 TAX LEVY	\$ 2,765,192	
(x) Tax Base Growth Factor	1.0066	
Sub-total	<u>\$ 2,783,442</u>	
(+) 2024 PILOTs	\$ -	
Sub-total	<u>\$ 2,783,442</u>	
(x) Levy Growth Factor	1.02	<i>This is the same for every town in NY</i>
Sub-total	<u>\$ 2,839,111</u>	
(-) 2025 PILOTs	\$ -	
(+) Prior Year Carryover	\$ -	
2023 Tax Levy Limit	<u>\$ 2,839,111</u>	
(+) ERS Exclusion	\$ -	
(+) PFRS Exclusion	\$ -	
(+) New Government Exclusion	\$ -	
<b>2024 ADJUSTED TAX LEVY LIMIT</b>	<b>\$ 2,839,111</b>	2.67%
<b>TOTAL 2025 TAX LEVY</b>	<b>\$ 2,361,025</b>	
<b>New Carryover</b>	<b>\$ 478,086</b>	

**TOWN OF BEEKMAN 2025 TAX RATE SCHEDULE**

FUNDS	APPROPS	LESS	LESS FUND	AMOUNT	TAXABLE	2025	2024
		ESTIMATED	BALANCE &	RAISED	ASSESSED	IMPLIED	CURRENT
		REVENUES	APPROP. RES.	BY TAX	VALUE	TAX RATE	TAX RATE
						PER M	PER M
General	\$ 3,400,000	\$ 2,381,964	\$ 400,000	\$ 618,036	\$ 1,292,028,894	0.475000	0.54000
Highway	\$ 2,298,779	\$ 541,290	\$ 50,000	\$ 1,707,489	\$ 1,292,028,894	1.325000	1.44000
Townwide	\$ 5,698,779	\$ 2,923,254	\$ 450,000	\$ 2,325,525	\$ 1,292,028,894	1.800000	1.98000
Dover Ridge Sewer	\$ 102,794	\$ 71,494	\$ 10,000	\$ 21,300	71.00	300.000000	200.000000
Dover Ridge Water	\$ 81,263	\$ 57,063	\$ 10,000	\$ 14,200	71.00	200.000000	200.000000
Beekman Fire District *	\$ 1,860,176		\$ -	\$ 1,860,176			
Beekman Library *	\$ 659,712	\$ 60,000	\$ -	\$ 599,712			
<b>TOTAL</b>	<b>\$ 8,402,724</b>	<b>\$ 3,111,811</b>	<b>\$ 470,000</b>	<b>\$ 4,820,913</b>		<b>1.800000</b>	<b>1.980000</b>
*Note-Separate Government Entities Not Under Beekman Town Board Control						.18 Tax Rate Decrease	

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,940	422,879,188	1,349,696,138	1,274,800,331	1,275,946,019	1,292,588,224	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	95	42,764,300	114,715,400	0	0	0	0
Town Totals:		5,073	477,588,888	1,489,991,513	1,288,399,906	1,292,028,894	1,318,168,199	0



Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,073	1,350,570,085.00
DRW01	Dover Ridge Sewer	UN		73	71.00
DRWTR	Dover Ridge Water	UN		73	71.00
SD003	DCWWA SD003	UN		635	6,175.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	1.00
WZHDF	DCWWA WZHDF	UN		659	6,509.50
WZKBH	Birch Hill Water K	UN		72	703.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	16	6,897,800	54,907,800	54,907,800	54,907,800	54,907,800	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	2,926,100	2,926,100	2,926,100	2,926,100	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	187	15,933,600	53,810,900	6,461,664	2,986,851	1,492,094	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	109	9,657,900	32,954,300	6,254,705	2,886,340	1,447,304	0
41140	Alt Vet Dis CTS	61	5,053,800	18,067,300	4,352,915	2,494,295	1,458,180	0
41161	CW_15_VET/CT	34	2,675,800	9,382,000	1,149,744	540,837	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	4	325,300	1,135,900	113,590	0	0	0
41633	RPTL 466-a	4	325,300	1,135,900	0	113,590	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	49	28,412,740	39,955,800	21,951,500	21,951,500	21,951,500	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
41834	ENH STAR	533	41,199,000	139,678,800	0	0	39,965,778	0
41854	BAS STAR	1,351	111,145,300	380,488,000	0	0	37,247,070	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

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
47450	FOREST LAND < 1974	2	500,900	500,900	400,700	400,700	400,700	0
47460	FOREST LAND > 1974	14	4,556,000	5,481,800	3,016,384	3,016,384	3,016,384	0
51001	CONDO CT	174	0	25,539,800	12,075,400	12,075,400	0	0
Total Exemptions Exclusive Of System Exemptions:		2,699	297,496,320	881,571,900	189,516,207	185,887,219	249,036,162	0
Total System Exemptions:		174	0	25,539,800	12,075,400	12,075,400	0	0
Town Totals:		2,873	297,496,320	907,111,700	201,591,607	197,962,619	249,036,162	0

**TOWN OF BEEKMAN  
2025 BUDGET  
SUMMARY OF ALL FUNDS**

FUNDS:	FUND CODE	2024 Adopted Budget	Actual YTD 2024	Tentative Budget 2025	Preliminary Budget 2025	Adopted Budget 2025	Change from 2024
<b>Appropriations</b>							
General Fund	A	3,050,000	3,276,823	3,400,000	3,400,000	3,400,000	<b>350,000</b>
Highway Fund	DA	2,200,000	1,624,292	2,298,779	2,298,779	2,298,779	<b>98,779</b>
Dover Ridge Sewer Dist.	SS	105,794	101,875	102,794	102,794	102,794	<b>(3,000)</b>
Dover Ridge Water Dist.	SW	87,919	74,457	81,263	81,263	81,263	<b>(6,656)</b>
Beekman Library District	SL	538,889	-	599,712	599,712	599,712	<b>60,823</b>
<b>Beekman Fire District</b>	<b>FD</b>	<b>1,688,220</b>	<b>-</b>	<b>1,860,176</b>	<b>1,860,176</b>	<b>1,860,176</b>	<b>171,956</b>
<b>Approp. Totals</b>		<b>7,670,822</b>	<b>5,077,447</b>	<b>8,342,724</b>	<b>8,342,724</b>	<b>8,342,724</b>	<b>671,902</b>
<b>Revenues</b>							
General Fund	A	3,050,000	2,865,742	3,400,000	3,400,000	3,400,000	<b>350,000</b>
Highway	DA	2,200,000	1,895,862	2,298,779	2,298,779	2,298,779	<b>98,779</b>
Dover Ridge Sewer	SS	105,794	68,366	102,794	102,794	102,794	<b>(3,000)</b>
Dover Ridge Water	SW	87,919	59,868	81,263	81,263	81,263	<b>(6,656)</b>
Beekman Library	SL	538,889	-	599,712	599,712	599,712	<b>60,823</b>
<b>Beekman Fire District</b>	<b>FD</b>	<b>1,688,220</b>	<b>-</b>	<b>1,860,176</b>	<b>1,860,176</b>	<b>1,860,176</b>	<b>171,956</b>
<b>Revenue Totals</b>		<b>7,670,822</b>	<b>4,889,838</b>	<b>8,342,724</b>	<b>8,342,724</b>	<b>8,342,724</b>	<b>671,902</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.0000.1001 PROPERTY TAXES	799,880.00	799,880.00	799,880.00	_____	795,926.00	612,572.00	618,036.00
A.0000.1080 IN LIEU OF TAXES	120.00	631.00	0.00	_____	648.00	648.00	648.00
A.0000.1090 INTEREST & PEN	24,000.00	24,120.00	16,122.00	_____	28,426.00	28,426.00	23,426.00
A.0000.1120 SALES TAX	1,250,000.00	1,250,000.00	994,010.82	_____	1,350,000.00	1,350,000.00	1,350,000.00
A.0000.1170 FRANCHISE FEES	200,000.00	200,000.00	0.00	_____	200,000.00	200,000.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES	3,500.00	3,500.00	0.00	_____	4,000.00	4,000.00	4,000.00
A.0000.1255 CLERK FEES	2,000.00	2,000.00	1,283.63	_____	1,500.00	1,500.00	1,500.00
A.0000.1550 DOG CONTROL FEES	100.00	100.00	0.00	_____	100.00	100.00	100.00
A.0000.1560 FIRE INSPECTION FEES	400.00	400.00	250.00	_____	400.00	400.00	400.00
A.0000.1603 VITAL STATISTIC FEES	4,000.00	4,000.00	3,450.00	_____	4,000.00	4,000.00	4,000.00
A.0000.2001 PARK & REC FEES	170,000.00	170,000.00	164,188.00	_____	163,500.00	153,500.00	153,500.00
A.0000.2012 CONCESSION FEES	5,000.00	5,000.00	4,443.00	_____	4,500.00	4,500.00	4,500.00
A.0000.2015 SENIOR EVENT FEES	17,000.00	17,000.00	24,067.00	_____	18,000.00	18,000.00	18,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	10,000.00	10,000.00	14,195.00	_____	14,000.00	14,000.00	14,000.00
A.0000.2026 REC BUILDING RENTAL	10,000.00	10,000.00	16,000.00	_____	10,000.00	10,000.00	10,000.00
A.0000.2050 COMMUNITY DAY FEES	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.0000.2110 ZONING FEES	2,000.00	2,000.00	1,200.00	_____	1,000.00	1,000.00	1,000.00
A.0000.2115 PLANNING FEES	7,000.00	7,000.00	23,032.00	_____	10,000.00	10,000.00	10,000.00
A.0000.2116 INSPECTION FEE	1,000.00	1,000.00	52,396.36	_____	1,000.00	1,000.00	1,000.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.0000.2210 GOVT SERVICES	1,000.00	1,000.00	356.00	_____	1,000.00	1,000.00	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	28,242.05	_____	4,327.00	7,681.00	7,217.00
A.0000.2402 CLASS INTEREST	0.00	80,000.00	134,168.32	_____	50,000.00	40,000.00	40,000.00
A.0000.2410 RENTAL FEES	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.0000.2544 DOG LICENSES	4,000.00	4,000.00	3,138.00	_____	3,975.00	3,975.00	3,975.00
A.0000.2545 LICENSES, OTHER	25.00	25.00	0.00	_____	25.00	25.00	25.00
A.0000.2555 BUILDING PERMITS	100,000.00	100,000.00	102,457.00	_____	100,000.00	100,000.00	100,000.00
A.0000.2556 CERT OF OCCUPANCY	18,000.00	18,000.00	17,525.00	_____	15,000.00	15,000.00	15,000.00
A.0000.2560 TITLE SEARCHES	40,000.00	40,000.00	37,200.00	_____	35,000.00	35,000.00	35,000.00
A.0000.2565 PLUMBING PERMITS	20,000.00	20,000.00	19,795.00	_____	15,000.00	15,000.00	15,000.00
A.0000.2566 ELECTRIC PERMITS	5,000.00	5,000.00	5,100.00	_____	5,000.00	5,000.00	5,000.00
A.0000.2590 PERMITS, OTHER	200.00	200.00	0.00	_____	700.00	700.00	700.00
A.0000.2591 PEDDLING	125.00	125.00	300.00	_____	300.00	300.00	300.00
A.0000.2610 COURT FEES	10,000.00	10,000.00	14,108.00	_____	12,000.00	12,000.00	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	500.00	500.00
A.0000.2680 INS RECOVERY	150.00	150.00	1,328.00	_____	500.00	500.00	500.00
A.0000.2701 REFUNDS OF PR YR	1,000.00	1,000.00	1,560.67	_____	1,000.00	1,000.00	1,000.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
A.0000.2709 MEDICAL REIMB	57,000.00	57,000.00	62,388.96	_____	60,000.00	60,000.00	60,000.00
A.0000.2710 COUNTY GRANT	0.00	22,719.00	0.00	_____	_____	_____	_____
A.0000.2750 AIM-RELATED PAYMENTS	23,060.00	23,060.00	23,060.00	_____	23,060.00	23,060.00	23,060.00
A.0000.2770 MISC REVENUES	940.00	1,992.00	2,793.37	_____	2,000.00	2,000.00	2,000.00
A.0000.2772 HERO BANNER MEMORIAL	1,000.00	2,160.00	2,244.00	_____	1,000.00	1,000.00	1,000.00
A.0000.2801 INTERFUND REV	8,000.00	8,000.00	0.00	_____	9,000.00	9,000.00	9,000.00
A.0000.3001 STATE AID	0.00	0.00	3,226.00	_____	1,613.00	1,613.00	1,613.00
A.0000.3005 MORTGAGE TAX	250,000.00	200,000.00	79,122.00	_____	250,000.00	250,000.00	250,000.00
A.0000.3089 OTHER STATE AID	0.00	6,250.00	8,387.00	_____	_____	_____	_____
A.0000.3960 STATE FEMA AID	0.00	10,447.00	10,447.00	_____	_____	_____	_____
A.0000.4089 GENERAL GOVERNMENT AID	0.00	400,000.00	0.00	_____	_____	_____	_____
A.0000.4960 FEDERAL FEMA AID	0.00	94,026.00	94,026.00	_____	_____	_____	_____
A.0000.5030 TRANSFER IN	0.00	0.00	100,000.00	_____	_____	_____	_____
A.0000.9910 ASSIGNED FUND BALANCE	0.00	61,020.00	0.00	_____	_____	200,000.00	200,000.00
A.0000.9911 ASSIGNED RESERVE	0.00	0.00	0.00	_____	_____	_____	_____
A.0000.9912 ASSIGNED FOR CAPITAL USE	0.00	250,000.00	0.00	_____	200,000.00	200,000.00	200,000.00
<b>Total Dept 0000 0000</b>	<b>(3,050,000.00)</b>	<b>(3,927,305.00)</b>	<b>(2,865,742.18)</b>	_____	<b>(3,400,000.00)</b>	<b>(3,400,000.00)</b>	<b>(3,400,000.00)</b>

**Total Type R**

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type R</b>	<b>Revenue</b>						
<b>Revenue</b>	(3,050,000.00)	(3,927,305.00)	(2,865,742.18)	_____	(3,400,000.00)	(3,400,000.00)	(3,400,000.00)
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1010</b>	<b>TOWN BOARD</b>						
<b>A.1010.0100</b>							
TOWN BOARD.LABOR	30,056.00	30,056.00	25,432.00	_____	30,056.00	30,056.00	30,056.00
<b>A.1010.0107</b>							
TB RESERVE COMP	19,800.00	20,991.00	0.00	_____	37,000.00	37,000.00	37,000.00
<b>A.1010.0400</b>							
TB MEETING VIDEO EXP	6,000.00	6,000.00	5,202.40	_____	6,000.00	6,000.00	6,000.00
<b>A.1010.0409</b>							
BOARD.WEBSITE	300.00	14,000.00	14,000.00	_____	3,000.00	3,000.00	3,000.00
<b>A.1010.0413</b>							
BOARD.SECURITY	644.00	644.00	0.00	_____	944.00	944.00	944.00
<b>Total Dept 1010</b>							
<b>TOWN BOARD</b>	_____	_____	_____	_____	77,000.00	77,000.00	77,000.00
	<b>56,800.00</b>	<b>71,691.00</b>	<b>44,634.40</b>				
<b>Dept 1110</b>	<b>TOWN JUSTICE</b>						
<b>A.1110.0100</b>							
TOWN JUSTICE.LABOR	27,924.00	27,924.00	23,628.00	30,000.00	27,924.00	27,924.00	27,924.00
<b>A.1110.0101</b>							
JUSTICE COURT.STAFF	60,000.00	60,602.00	49,844.24	61,880.00	61,880.00	61,880.00	61,880.00
<b>A.1110.0102</b>							
COURT.LONGEVITY	0.00	0.00	0.00	_____	_____	_____	_____
<b>A.1110.0103</b>							
COMP/VACATION PAYOUT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>A.1110.0107</b>							
COURT OTHER COMP	0.00	0.00	0.00	1,500.00	1,000.00	1,000.00	1,000.00
<b>A.1110.0112</b>							
JUSTICE.PART-TIME STAFF	27,011.00	26,590.00	2,365.10	27,255.00	27,255.00	27,255.00	27,255.00
<b>A.1110.0200</b>							
TOWN JUSTICE.EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	500.00
<b>A.1110.0400</b>							
COURT.EXPENSE	200.00	200.00	0.00	200.00	200.00	200.00	200.00
<b>A.1110.0401</b>							
COURT SUPPLIES	602.00	602.00	352.78	602.00	546.00	546.00	546.00
<b>A.1110.0402</b>							



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1110</b>	<b>TOWN JUSTICE</b>						
A.1110.0402 COURT TRAVEL	200.00	680.00	446.22	400.00	500.00	500.00	500.00
A.1110.0403 COURT.DUES	310.00	310.00	195.00	450.00	450.00	450.00	450.00
A.1110.0404 TOWN JUSTICE.TRAINING	1,000.00	520.00	520.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1110.0405 COURT.INTERPRETER	1,000.00	1,000.00	534.80	1,000.00	1,000.00	1,000.00	1,000.00
A.1110.0413 COURT SECURITY	8,822.00	14,822.00	13,655.54	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total Dept 1110</b> <b>TOWN JUSTICE</b>	<b>129,569.00</b>	<b>135,750.00</b>	<b>91,541.68</b>	<b>143,787.00</b>	<b>141,255.00</b>	<b>141,255.00</b>	<b>141,255.00</b>
<b>Dept 1220</b>	<b>SUPERVISOR</b>						
A.1220.0100 SUPERVISOR.LABOR	20,436.00	20,436.00	17,292.00	20,436.00	20,436.00	20,436.00	20,436.00
A.1220.0101 SUPERVISOR.STAFF	33,350.00	33,350.00	17,725.50	37,320.00	33,350.00	33,350.00	33,350.00
A.1220.0104 DEPUTY.STIPEND	2,600.00	2,600.00	2,200.00	2,600.00	2,600.00	2,600.00	2,600.00
A.1220.0112 SUPERVISOR.PT STAFF	0.00	0.00	455.00	12,000.00	12,000.00	12,000.00	12,000.00
A.1220.0400 SUPERVISOR.EXP	950.00	800.00	0.00	300.00	200.00	200.00	200.00
A.1220.0401 SUPPLIES	64.00	64.00	0.00	144.00	112.00	112.00	112.00
A.1220.0404 SUPERVISOR.TRAIN	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.1220.0410 SUPR.COMMITTEE EXP	700.00	700.00	450.00	600.00	600.00	600.00	600.00
A.1220.0414 SUPERVISOR.CELLPHONE	300.00	450.00	312.51	400.00	350.00	350.00	350.00
<b>Total Dept 1220</b> <b>SUPERVISOR</b>	<b>58,600.00</b>	<b>58,600.00</b>	<b>38,435.01</b>	<b>62,000.00</b>	<b>69,848.00</b>	<b>69,848.00</b>	<b>69,848.00</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1220</b>	<b>SUPERVISOR</b>						
<b>Dept 1310</b>	<b>DIRECTOR OF FINANCE</b>						
A.1310.0400 FISCAL ADVISOR	2,000.00	2,000.00	858.00	_____	2,000.00	2,000.00	2,000.00
A.1310.0440 FISCAL ADVISOR SPECIAL	0.00	0.00	0.00	_____	_____	_____	_____
<b>Total Dept 1310</b> <b>DIRECTOR OF FINANCE</b>	<u>2,000.00</u>	<u>2,000.00</u>	<u>858.00</u>	<u>_____</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>Dept 1315</b>	<b>COMPTROLLER</b>						
A.1315.0101 BOOKKEEPER	57,600.00	57,600.00	42,191.80	57,600.00	57,600.00	57,600.00	57,600.00
A.1315.0103 FINANCE OVERTIME	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.1315.0107 FINANCE.OTHER LABOR	1,000.00	1,000.00	1,794.00	2,000.00	25,502.00	25,502.00	25,502.00
A.1315.0112 PART-TIME STAFF	47,200.00	45,500.00	43,144.78	47,200.00	47,200.00	47,200.00	47,200.00
A.1315.0200 COMPTROLLER.EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1315.0400 FINANCE EXP	500.00	574.00	574.00	700.00	700.00	700.00	700.00
A.1315.0401 FINANCE SUPPLIES	1,000.00	1,088.00	634.57	800.00	800.00	800.00	800.00
A.1315.0404 TRAINING	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1315.0460 COMPUTER SERVICE	8,000.00	7,838.00	7,838.00	6,000.00	8,000.00	8,000.00	8,000.00
A.1315.0470 CONSULTING	50,000.00	50,000.00	44,496.00	52,000.00	52,000.00	52,000.00	52,000.00
A.1315.0490 PAYROLL SERVICES	8,000.00	10,000.00	10,828.82	10,000.00	8,745.00	8,745.00	8,745.00
<b>Total Dept 1315</b> <b>COMPTROLLER</b>	<u>175,000.00</u>	<u>175,300.00</u>	<u>151,501.97</u>	<u>178,000.00</u>	<u>202,247.00</u>	<u>202,247.00</u>	<u>202,247.00</u>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<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>						
A.1320.0400 AUDIT EXPENSE	19,100.00	19,100.00	19,100.00	19,900.00	19,900.00	19,900.00	19,900.00
A.1320.0410 AUDIT JUSTICE COURT	1,525.00	1,525.00	1,525.00	1,600.00	1,600.00	1,600.00	1,600.00
A.1320.0460 AUDIT EXP-OPEB	3,150.00	3,150.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1320.0480 AUDIT EXP OTHER	1,225.00	1,225.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Dept 1320</b> <b>INDEP. AUDITING &amp; ACCOUNTING</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>20,625.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Dept 1330</b>	<b>RECEIVER OF TAXES</b>						
A.1330.0100 RECEIVER OF TAX	0.00	0.00	2,637.40	_____	_____	_____	_____
A.1330.0101 RECEIVER STAFF	7,450.00	7,450.00	3,377.75	_____	_____	_____	_____
A.1330.0400 RECEIVER EXPENSE	200.00	100.00	100.00	_____	200.00	200.00	200.00
A.1330.0401 OFFICE SUPPLIES	390.00	223.00	216.35	400.00	546.00	546.00	546.00
A.1330.0402 RECEIVER TRAVEL	200.00	378.00	378.00	500.00	500.00	500.00	500.00
A.1330.0403 RECEIVER DUES	50.00	25.00	25.00	125.00	125.00	125.00	125.00
A.1330.0440 RECEIVER CONTRACT	1,445.00	1,445.00	297.50	_____	2,000.00	2,000.00	2,000.00
A.1330.0450 COUNTY SERVICING	11,000.00	12,327.00	12,327.00	_____	12,000.00	12,000.00	12,000.00
A.1330.0460 RECEIVER.SOFTWARE	3,265.00	3,429.00	3,429.00	_____	3,429.00	3,429.00	3,429.00
<b>Total Dept 1330</b> <b>RECEIVER OF TAXES</b>	<b>24,000.00</b>	<b>25,377.00</b>	<b>22,788.00</b>	<b>1,025.00</b>	<b>18,800.00</b>	<b>18,800.00</b>	<b>18,800.00</b>
<b>Dept 1340</b>	<b>BUDGET</b>						

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>							
<b>  Type E</b>							
<b>  Dept 1340</b>							
GENERAL FUND							
Expense							
BUDGET							
A.1340.0100							
BUDGET OFFICER	5,200.00	5,200.00	4,400.00	_____	5,200.00	5,200.00	5,200.00
<b>Total Dept 1340</b>							
BUDGET	_____	_____	_____	_____	5,200.00	5,200.00	5,200.00
	<b>5,200.00</b>	<b>5,200.00</b>	<b>4,400.00</b>	_____	<b>5,200.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>Dept 1355</b>							
ASSESSOR							
A.1355.0100							
ASSESSOR.PERSONAL	35,000.00	35,000.00	29,615.30	35,000.00	35,000.00	35,000.00	35,000.00
A.1355.0112							
ASSESSOR.PT STAFF	10,000.00	10,000.00	7,091.50	10,000.00	12,000.00	12,000.00	12,000.00
A.1355.0400							
ASSESSOR.EXPENSE	300.00	300.00	235.00	300.00	300.00	300.00	300.00
A.1355.0401							
ASSESSOR SUPPLIES	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1355.0404							
ASSESSOR.TRAINING	500.00	500.00	200.00	300.00	200.00	200.00	200.00
A.1355.0450							
COUNTY FEES	4,300.00	1,862.00	1,862.00	4,300.00	4,300.00	4,300.00	4,300.00
A.1355.0460							
SOFTWARE	100.00	100.00	0.00	100.00	100.00	100.00	100.00
<b>Total Dept 1355</b>							
ASSESSOR	_____	_____	_____	_____	_____	_____	_____
	<b>50,300.00</b>	<b>47,862.00</b>	<b>39,003.80</b>	<b>50,100.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>52,000.00</b>
<b>Dept 1410</b>							
TOWN CLERK							
A.1410.0100							
TOWN CLERK.LABOR	59,260.00	59,260.00	47,505.66	62,223.00	59,260.00	59,260.00	59,260.00
A.1410.0101							
TOWN CLERK. STAFF	27,421.00	30,052.00	9,548.50	31,200.00	_____	_____	_____
A.1410.0112							
CLERK.PT STAFF	0.00	9,009.00	8,184.75	_____	19,110.00	19,110.00	19,110.00
A.1410.0400							
CLERK.EXPENSE	300.00	300.00	85.00	300.00	300.00	300.00	300.00
A.1410.0401							
CLERK SUPPLIES	412.00	430.00	336.21	400.00	565.00	490.00	490.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1410</b>	<b>TOWN CLERK</b>						
A.1410.0403 DUES	60.00	60.00	60.00	135.00	60.00	135.00	135.00
A.1410.0404 TOWN CLERK TRAINING	500.00	500.00	255.00	1,000.00	700.00	700.00	700.00
A.1410.0450 CODE MAINTENANCE	1,195.00	1,195.00	1,195.00	_____	1,195.00	1,195.00	1,195.00
A.1410.0451 CODE UPDATE	5,000.00	5,000.00	0.00	_____	5,000.00	5,000.00	5,000.00
A.1410.0460 SOFTWARE MAINT	1,733.00	1,715.00	1,715.00	1,810.00	1,810.00	1,810.00	1,810.00
<b>Total Dept 1410 TOWN CLERK</b>	<b>95,881.00</b>	<b>107,521.00</b>	<b>68,885.12</b>	<b>97,068.00</b>	<b>88,000.00</b>	<b>88,000.00</b>	<b>88,000.00</b>
<b>Dept 1420</b>	<b>TOWN ATTORNEY</b>						
A.1420.0400 TOWN GENERAL COUNSEL#1	60,000.00	60,000.00	58,219.50	_____	60,000.00	60,000.00	60,000.00
A.1420.0401 TOWN GENERAL COUNSEL#2	30,000.00	87,447.00	84,154.47	_____	50,000.00	50,000.00	50,000.00
A.1420.0410 LEGAL DEFENSE COUNSEL	10,000.00	5,000.00	0.00	_____	8,600.00	8,600.00	8,600.00
A.1420.0420 LEGAL COURT COUNSEL	10,000.00	8,400.00	6,300.00	_____	8,400.00	8,400.00	8,400.00
A.1420.0430 SPECIAL COUNSEL HWY	20,000.00	20,000.00	19,519.99	_____	20,000.00	20,000.00	20,000.00
A.1420.0440 LEGAL LABOR COUNSEL	10,000.00	10,500.00	10,342.91	_____	12,000.00	12,000.00	12,000.00
A.1420.0470 BOND COUNSEL	1,000.00	500.00	0.00	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 1420 TOWN ATTORNEY</b>	<b>141,000.00</b>	<b>191,847.00</b>	<b>178,536.87</b>	<b>_____</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Dept 1430</b>	<b>CONSULTING</b>						
A.1430.0400 PAYROLL EXPENSE	8,000.00	8,000.00	6,500.00	_____	9,000.00	9,000.00	9,000.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>							
<b>Type E</b>							
<b>Dept 1430</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>CONSULTING</b>							
<b>Total Dept 1430</b>							
<b>CONSULTING</b>	8,000.00	8,000.00	6,500.00	9,000.00	9,000.00	9,000.00	9,000.00
<b>Dept 1440</b>							
<b>TOWN ENGINEER</b>							
A.1440.0400							
TOWN ENGINEER.EXP	60,000.00	60,000.00	70,514.75	60,000.00	60,000.00	60,000.00	60,000.00
<b>Total Dept 1440</b>							
<b>TOWN ENGINEER</b>	60,000.00	60,000.00	70,514.75	60,000.00	60,000.00	60,000.00	60,000.00
<b>Dept 1460</b>							
<b>RECORDS MGMT</b>							
A.1460.0400							
RECORDS EXPENSE	5,000.00	5,000.00	3,965.83	6,000.00	5,000.00	5,000.00	5,000.00
A.1460.0417							
RECORDS SUPPLIES	500.00	500.00	0.00	500.00	524.00	524.00	524.00
A.1460.0450							
RECORDS CONTRACT	11,020.00	22,040.00	11,020.00	7,476.00	7,476.00	7,476.00	7,476.00
<b>Total Dept 1460</b>							
<b>RECORDS MGMT</b>	16,520.00	27,540.00	14,985.83	13,976.00	13,000.00	13,000.00	13,000.00
<b>Dept 1470</b>							
<b>BOARD OF ETHICS</b>							
A.1470.0400							
ETHICS.EXPENSE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Dept 1470</b>							
<b>BOARD OF ETHICS</b>	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Dept 1620</b>							
<b>BUILDINGS</b>							
A.1620.0200							
BUILDING EQUIPMENT	2,000.00	2,000.00	1,176.28	2,000.00	2,000.00	2,000.00	2,000.00
A.1620.0210							
TOWN VEHICLE	0.00	50,000.00	50,000.00				
A.1620.0250							
SPECIAL IMPROVEMENT	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1620</b>	<b>BUILDINGS</b>						
A.1620.0250 SPECIAL IMPROVEMENT							
A.1620.0400 BUILDINGS.EXPENSE	10,000.00	10,000.00	2,358.00	_____	3,000.00	3,000.00	3,000.00
A.1620.0401 BUILDINGS.SUPPLIES	7,000.00	7,000.00	4,465.21	_____	6,500.00	6,500.00	6,500.00
A.1620.0409 BUILDINGS.INTERNET	3,000.00	3,000.00	2,572.90	_____	3,000.00	3,000.00	3,000.00
A.1620.0410 BUILDINGS.SECURITY	3,000.00	3,000.00	512.02	_____	1,000.00	1,000.00	3,000.00
A.1620.0412 BUILDINGS.CLEANING	1,000.00	213.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.1620.0414 BUILDING TELEPHONE	7,000.00	7,000.00	4,825.84	_____	7,000.00	7,000.00	7,000.00
A.1620.0415 BUILDINGS.HEAT	5,000.00	5,000.00	2,312.05	_____	5,000.00	5,000.00	5,000.00
A.1620.0416 BUILDINGS ELECTRIC	15,000.00	15,000.00	10,948.18	_____	15,000.00	15,000.00	15,000.00
A.1620.0417 BUILDINGS.CONTRACT	1,000.00	1,787.00	687.00	_____	1,000.00	1,000.00	1,000.00
A.1620.0418 BUILDINGS.REPAIRS	5,000.00	5,000.00	1,210.00	_____	5,000.00	5,000.00	5,000.00
A.1620.0420 BUILDINGS.UTILITIES	500.00	500.00	189.44	_____	500.00	500.00	500.00
<b>Total Dept 1620 BUILDINGS</b>	<b>64,500.00</b>	<b>114,500.00</b>	<b>81,256.92</b>	_____	<b>60,000.00</b>	<b>60,000.00</b>	<b>62,000.00</b>
<b>Dept 1640</b>	<b>CENTRAL GARAGE</b>						
A.1640.0400 CENTRAL SERVICES	0.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 1640 CENTRAL GARAGE</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	_____	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>						

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>						
A.1670.0400 CENTRAL PRINTING	300.00	100.00	0.00	_____	200.00	200.00	200.00
A.1670.0410 COPIER SUPPLIES	2,000.00	2,200.00	2,409.50	_____	2,500.00	2,500.00	2,500.00
A.1670.0430 CENTRAL MAIL	8,500.00	8,500.00	8,500.00	_____	8,000.00	8,000.00	8,000.00
A.1670.0431 POSTAGE METER SUPPLIES	300.00	300.00	152.13	_____	300.00	300.00	300.00
A.1670.0450 MACH RENTAL	1,810.00	1,810.00	1,357.56	_____	1,810.00	1,810.00	1,810.00
A.1670.0490 CENTRAL PUB	1,190.00	1,190.00	958.82	_____	1,190.00	1,190.00	1,190.00
<b>Total Dept 1670</b> <b>CENTRAL PRINTING AND MAILING</b>	<b>14,100.00</b>	<b>14,100.00</b>	<b>13,378.01</b>	_____	<b>14,000.00</b>	<b>14,000.00</b>	<b>14,000.00</b>
<b>Dept 1680</b>	<b>CENTRAL DATA PROCESSING</b>						
A.1680.0200 EDP.EQUIPMENT	10,000.00	15,500.00	13,976.24	_____	15,000.00	15,000.00	15,000.00
A.1680.0400 EDP EXPENSE	5,000.00	2,571.00	1,677.46	_____	3,071.00	3,071.00	3,071.00
A.1680.0450 DATA SUPPORT	22,000.00	28,929.00	25,550.44	_____	28,929.00	28,929.00	28,929.00
A.1680.0460 DATA CONTRACTS	3,000.00	6,250.00	0.00	_____	3,000.00	3,000.00	3,000.00
<b>Total Dept 1680</b> <b>CENTRAL DATA PROCESSING</b>	<b>40,000.00</b>	<b>53,250.00</b>	<b>41,204.14</b>	_____	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
A.1910.0400 INS PREMIUMS	130,000.00	129,030.00	129,030.00	_____	138,000.00	138,000.00	138,000.00
A.1910.0410 INSURANCE.EXP	2,000.00	2,970.00	2,323.40	_____	2,000.00	2,000.00	2,000.00
A.1910.0450 INS.ADMIN FEE	8,000.00	8,000.00	10,000.00	_____	8,000.00	8,000.00	8,000.00



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1910</b>	<b>UNALLOCATED INSURANCE</b>						
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>	140,000.00	140,000.00	141,353.40	148,000.00	148,000.00	148,000.00	148,000.00
<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	1,200.00	1,200.00	1,200.00
<b>Total Dept 1920</b>							
<b>MUNICIPAL DUES</b>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<b>Dept 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>						
A.1930.0400							
JUDGMENTS & CLAIMS	800.00	2,083.00	2,083.00	800.00	800.00	800.00	800.00
<b>Total Dept 1930</b>							
<b>JUDGMENTS &amp; CLAIMS</b>	800.00	2,083.00	2,083.00	800.00	800.00	800.00	800.00
<b>Dept 1950</b>	<b>TAXES AND ASSESSMENTS</b>						
A.1950.0400							
TAXES	5,000.00	4,687.00	4,687.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Dept 1950</b>							
<b>TAXES AND ASSESSMENTS</b>	5,000.00	4,687.00	4,687.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Dept 1980</b>	<b>MCMCT (MTA TAX)</b>						
A.1980.0400							
MCTMT (MTA TAX EXP)	1,000.00	2,000.00	2,409.21	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Dept 1980</b>							
<b>MCMCT (MTA TAX)</b>	1,000.00	2,000.00	2,409.21	2,000.00	2,000.00	2,000.00	2,000.00
<b>Dept 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>						
A.1989.0400							
OTHER EXP	3,000.00	2,063.00	1,280.00	3,650.00	3,650.00	3,650.00	3,650.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 1989</b>	<b>OTHER GENERAL GOVERNMENT</b>						
<b>Total Dept 1989</b>							
<b>OTHER GENERAL GOVERNMENT</b>	<u>3,000.00</u>	<u>2,063.00</u>	<u>1,280.00</u>	<u>                    </u>	<u>3,650.00</u>	<u>3,650.00</u>	<u>3,650.00</u>
<b>Dept 1990</b>	<b>CONTINGENCY</b>						
A.1990.0400 CONTINGENCY ACCT	100,000.00	0.00	0.00	<u>                    </u>	120,000.00	150,000.00	130,000.00
<b>Total Dept 1990</b>							
<b>CONTINGENCY</b>	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>                    </u>	<u>120,000.00</u>	<u>150,000.00</u>	<u>130,000.00</u>
<b>Dept 3310</b>	<b>TRAFFIC CONTROL</b>						
A.3310.0400 TRAFFIC CONTROL.	0.00	0.00	0.00	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Dept 3310</b>							
<b>TRAFFIC CONTROL</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Dept 3510</b>	<b>ANIMAL CONTROL</b>						
A.3510.0400 CONTROL.EXP	935.00	453.00	0.00	<u>                    </u>	453.00	453.00	453.00
A.3510.0440 CTRL.CONTRACT	16,065.00	16,547.00	10,484.50	<u>                    </u>	16,547.00	16,547.00	16,547.00
<b>Total Dept 3510</b>							
<b>ANIMAL CONTROL</b>	<u>17,000.00</u>	<u>17,000.00</u>	<u>10,484.50</u>	<u>                    </u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>						
A.3620.0100 CODES LABOR	65,005.00	65,005.00	54,103.21	72,000.00	65,005.00	65,005.00	65,005.00
A.3620.0101 SAFETY STAFF	24,226.00	49,329.00	42,638.50	48,326.00	49,329.00	49,329.00	49,329.00
A.3620.0104 SAFETY STIPEND	100.00	100.00	0.00	1,500.00	100.00	100.00	100.00
A.3620.0107 SAFETY OTHER LABOR	0.00	0.00	0.00	<u>                    </u>	3,778.00	3,778.00	3,778.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 3620</b>	<b>SAFETY INSPECTION</b>						
A.3620.0107 SAFETY OTHER LABOR							
A.3620.0112 SAFETY STAFF PT	18,815.00	19,001.00	16,067.14	19,192.00	19,476.00	19,476.00	19,476.00
A.3620.0400 CODES EXPENSE	300.00	300.00	0.00	_____	300.00	300.00	300.00
A.3620.0401 SAFETY SUPPLIES	1,500.00	1,000.00	398.94	1,200.00	1,084.00	1,084.00	1,084.00
A.3620.0402 SAFETY TRAVEL	500.00	1,000.00	965.01	100.00	1,200.00	1,200.00	1,200.00
A.3620.0403 SAFETY DUES	200.00	200.00	0.00	_____	200.00	200.00	200.00
A.3620.0404 SAFETY TRAINING	500.00	500.00	0.00	_____	500.00	500.00	500.00
A.3620.0409 SAFETY CONSULTING	500.00	500.00	0.00	_____	500.00	500.00	500.00
A.3620.0414 SAFETY TELEPHONE	500.00	500.00	379.90	500.00	500.00	500.00	500.00
A.3620.0460 SAFETY SOFTWARE	5,000.00	5,000.00	4,704.49	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Dept 3620</b> <b>SAFETY INSPECTION</b>	<b>117,146.00</b>	<b>142,435.00</b>	<b>119,257.19</b>	<b>147,818.00</b>	<b>146,972.00</b>	<b>146,972.00</b>	<b>146,972.00</b>
<b>Dept 4020</b>	<b>REGISTRAR OF VITAL STATISTICS</b>						
A.4020.0100 REGIS OF VITAL STATS	2,000.00	2,028.00	1,711.00	2,028.00	2,028.00	2,028.00	2,028.00
<b>Total Dept 4020</b> <b>REGISTRAR OF VITAL STATISTICS</b>	<b>2,000.00</b>	<b>2,028.00</b>	<b>1,711.00</b>	<b>2,028.00</b>	<b>2,028.00</b>	<b>2,028.00</b>	<b>2,028.00</b>
<b>Dept 5010</b>	<b>HIGHWAY SUPT</b>						
A.5010.0100 HIGHWAY SUPT	74,776.00	74,776.00	63,272.00	_____	74,776.00	74,776.00	74,776.00
A.5010.0107 SUPT.VEHICLE	500.00	0.00	0.00	_____	_____	_____	_____

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 5010</b>	<b>HIGHWAY SUPT</b>						
A.5010.0112 SUPT STAFF PT	16,513.00	16,744.00	14,421.00	_____	16,744.00	16,744.00	16,744.00
<b>A.5010.0200</b> HWY OFFICE.EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.5010.0400 HWY SUPT.EXP	600.00	720.00	720.00	600.00	720.00	720.00	720.00
A.5010.0401 OFFICE SUPPLIES	343.00	723.00	470.85	_____	460.00	460.00	460.00
A.5010.0403 HIGHWAY SUPT DUES	225.00	275.00	275.00	300.00	300.00	300.00	300.00
A.5010.0404 SUPT.TRAINING	100.00	50.00	0.00	100.00	100.00	100.00	100.00
A.5010.0414 SUPT.TELEPHONE	900.00	900.00	625.02	_____	900.00	900.00	900.00
A.5010.0450 WEATHER CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<b>Total Dept 5010</b> <b>HIGHWAY SUPT</b>	<b>95,957.00</b>	<b>96,188.00</b>	<b>81,283.87</b>	<b>3,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>	<b>96,000.00</b>
<b>Dept 5132</b>	<b>HIGHWAY GARAGE</b>						
A.5132.0200 HWY GARAGE.EQUIP	1,000.00	1,000.00	0.00	70,000.00	70,000.00	40,000.00	40,000.00
A.5132.0400 HWY GARAGE.EXP	1,500.00	1,400.00	510.00	_____	1,000.00	1,000.00	1,000.00
A.5132.0409 HWY GARAGE.HEAT	16,000.00	16,000.00	11,112.65	_____	16,000.00	16,000.00	16,000.00
A.5132.0414 HIGHWAY TELEPHONE	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.5132.0416 HIGHWAY ELECTRIC	10,000.00	15,000.00	12,661.63	_____	16,000.00	16,000.00	16,000.00
A.5132.0417 GARAGE.SUPPLIES	850.00	850.00	826.51	850.00	850.00	850.00	850.00
A.5132.0418 GARAGE.REPAIRS	3,000.00	3,000.00	1,165.00	3,000.00	3,000.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES	300.00	300.00	214.36	_____	150.00	150.00	150.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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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.5132.0420 GARAGE.UTILITIES							
A.5132.0430 GARAGE.REFUSE	1,000.00	1,000.00	507.15	_____	1,000.00	1,000.00	1,000.00
A.5132.0460 GARAGE.CONTRACTS	350.00	450.00	449.40	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 5132</b> <b>HIGHWAY GARAGE</b>	<u>35,000.00</u>	<u>40,000.00</u>	<u>27,446.70</u>	<u>73,850.00</u>	<u>110,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
<b>Dept 5182</b>	<b>STREET LIGHTING</b>						
A.5182.0400 STREET LIGHT.EXP	6,000.00	6,000.00	6,478.30	_____	6,000.00	6,000.00	6,000.00
<b>Total Dept 5182</b> <b>STREET LIGHTING</b>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,478.30</u>	<u>_____</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>Dept 6772</b>	<b>PROGRAMS FOR AGING</b>						
A.6772.0112 AGING.PT STAFF	17,213.00	21,000.00	17,152.50	25,000.00	21,000.00	21,000.00	21,000.00
A.6772.0400 AGING. EXPENSE	200.00	200.00	100.00	200.00	200.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES	2,000.00	2,000.00	1,503.69	1,500.00	1,500.00	1,500.00	1,500.00
A.6772.0411 PROGRAMS EXPENSE	2,500.00	2,500.00	2,652.76	2,500.00	2,800.00	2,800.00	2,800.00
A.6772.0413 AGING.CONSULTANTS	3,000.00	3,970.00	3,970.00	4,000.00	4,000.00	4,000.00	4,000.00
A.6772.0414 AGING.TRIPS	20,000.00	27,328.00	27,328.00	20,000.00	22,000.00	22,000.00	22,000.00
A.6772.0415 AGING.SENIOR PICNIC	2,500.00	3,002.00	2,794.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Dept 6772</b> <b>PROGRAMS FOR AGING</b>	<u>47,413.00</u>	<u>60,000.00</u>	<u>55,500.95</u>	<u>55,700.00</u>	<u>54,000.00</u>	<u>54,000.00</u>	<u>54,000.00</u>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7020</b>	<b>RECREATION ADMINISTRATION</b>						
A.7020.0100 REC DIRECTOR	60,484.00	60,484.00	52,734.16	60,484.00	60,484.00	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	200.00	200.00
A.7020.0107 REC OTHER LABOR	0.00	0.00	0.00	_____	5,000.00	5,000.00	3,000.00
A.7020.0112 REC PT STAFF	15,315.00	16,153.00	11,253.51	15,315.00	16,153.00	16,153.00	16,153.00
A.7020.0118 REC GHI BUYOUT	3,500.00	3,500.00	792.61	_____	1,000.00	500.00	500.00
A.7020.0200 REC OFFICE EQUIPMENT	0.00	0.00	0.00	_____	700.00	700.00	700.00
A.7020.0400 REC.OFFICE EXPENSE	950.00	500.00	302.00	300.00	300.00	300.00	300.00
A.7020.0401 REC.OFFICE SUPPLIES	1,000.00	800.00	440.90	1,000.00	863.00	863.00	863.00
A.7020.0402 RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.7020.0404 RECREATION TRAINING	100.00	135.00	135.00	100.00	200.00	200.00	200.00
A.7020.0414 RECREATION CELLPHONE	0.00	265.00	141.84	_____	_____	_____	_____
A.7020.0450 REC CONTRACTS/RENTALS	400.00	400.00	0.00	_____	400.00	400.00	400.00
A.7020.0460 REC SOFTWARE SUPPORT	4,100.00	4,450.00	4,450.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>Total Dept 7020</b>							
<b>RECREATION ADMINISTRATION</b>	<b>86,199.00</b>	<b>87,037.00</b>	<b>70,250.02</b>	<b>82,049.00</b>	<b>90,000.00</b>	<b>89,500.00</b>	<b>87,500.00</b>
<b>Dept 7110</b>	<b>PARKS</b>						
A.7110.0100 PARKS MANAGER	65,898.00	66,545.00	55,832.12	_____	68,215.00	68,215.00	68,215.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7110</b>	<b>PARKS</b>						
A.7110.0100 PARKS MANAGER							
A.7110.0101 PARKS WORKER	44,996.00	45,435.00	38,281.50	_____	46,563.00	46,563.00	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	1,813.83	_____	3,000.00	3,000.00	3,000.00
A.7110.0107 PARKS.OTHER LABOR	0.00	0.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.7110.0116 PARKS.SEASONAL	2,500.00	2,500.00	980.39	_____	29,000.00	29,000.00	29,000.00
A.7110.0118 PARKS.GHI BUYOUT	1,000.00	1,000.00	846.12	_____	1,000.00	1,000.00	1,000.00
A.7110.0200 PARKS.EQUIPMENT	3,000.00	0.00	0.00	_____	3,000.00	5,000.00	5,000.00
A.7110.0400 PARKS.EXPENSE	1,500.00	1,500.00	0.00	_____	500.00	500.00	500.00
A.7110.0401 PARKS.SUPPLIES	680.00	680.00	486.68	_____	807.00	807.00	807.00
A.7110.0414 PARKS.CELL PHONE	575.00	575.00	484.45	_____	575.00	575.00	575.00
A.7110.0430 PARKS.GASOLINE	8,000.00	8,000.00	349.00	_____	8,340.00	8,340.00	8,340.00
A.7110.0450 EQUIPMENT MAINT	10,000.00	3,231.00	2,050.04	_____	10,000.00	8,000.00	8,000.00
A.7110.0494 PARKS MOWING EXPENSE	29,000.00	28,000.00	31,276.50	_____	5,000.00	5,000.00	5,000.00
A.7110.0497 PARKS MAINTENANCE EXP	0.00	17,769.00	17,769.00	_____	_____	_____	_____
<b>Total Dept 7110 PARKS</b>	<b>170,149.00</b>	<b>178,235.00</b>	<b>150,169.63</b>	_____	<b>177,000.00</b>	<b>177,000.00</b>	<b>177,000.00</b>
<b>Dept 7111</b>	<b>REC CENTER</b>						
A.7111.0200 PK IMPROVEMENTS	50,000.00	104,473.00	0.00	_____	_____	_____	_____

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7111</b>	<b>REC CENTER</b>						
A.7111.0200 PK IMPROVEMENTS							
<b>A.7111.0400</b> REC CENTER.EXPENSE	7,500.00	57,500.00	13,469.70	5,000.00	10,000.00	10,000.00	10,000.00
A.7111.0401 REC CTR.SUP	4,000.00	4,300.00	4,981.48	4,000.00	4,700.00	4,700.00	4,700.00
A.7111.0420 REC CENTER.UTILITIES	30,000.00	29,700.00	29,026.49	_____	30,000.00	30,000.00	30,000.00
A.7111.0430 REC CENTER.REFUSE	3,300.00	3,300.00	2,463.30	3,500.00	3,300.00	3,300.00	3,300.00
A.7111.0460 REC. RENTALS	2,300.00	2,300.00	2,607.42	3,000.00	2,000.00	2,000.00	2,000.00
<b>Total Dept 7111</b> <b>REC CENTER</b>	<b>97,100.00</b>	<b>201,573.00</b>	<b>52,548.39</b>	<b>15,500.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Dept 7112</b>	<b>TOWN CENTER</b>						
A.7112.0200 TC PARK IMPROVEMENTS	1,000.00	1,000.00	0.00	_____	_____	_____	_____
A.7112.0400 TOWN CENTER.EXP	5,000.00	2,980.00	3,221.68	5,000.00	5,000.00	8,500.00	8,500.00
A.7112.0401 TOWN CENTER.SUP	3,000.00	4,220.00	4,895.21	5,000.00	4,500.00	4,500.00	4,500.00
A.7112.0420 TOWN CTR.UTILITIES	3,000.00	3,000.00	2,181.85	_____	3,000.00	3,000.00	3,000.00
A.7112.0460 TOWN CTR.RENTALS	700.00	700.00	1,190.00	1,500.00	1,000.00	1,000.00	1,000.00
A.7112.0470 TOWN CENTER.REFUSE	2,000.00	2,800.00	2,463.30	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Dept 7112</b> <b>TOWN CENTER</b>	<b>14,700.00</b>	<b>14,700.00</b>	<b>13,952.04</b>	<b>14,000.00</b>	<b>16,000.00</b>	<b>19,500.00</b>	<b>19,500.00</b>
<b>Dept 7113</b>	<b>DOHERTY PARK</b>						
A.7113.0200 DOHERTY PK. IMP	1,000.00	1,000.00	969.25	10,000.00	_____	_____	_____



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7113</b>	<b>DOHERTY PARK</b>						
A.7113.0400 DOHERTY PK.EXP	1,000.00	1,000.00	942.00	_____	3,000.00	3,000.00	3,000.00
A.7113.0401 DOHERTY PK.SUP	1,000.00	3,458.00	3,369.56	5,000.00	4,000.00	4,000.00	4,000.00
A.7113.0420 DOHERTY PK.UTILITIES	500.00	500.00	563.41	_____	900.00	900.00	900.00
A.7113.0460 DOHERTY PK.RENTALS	1,200.00	1,000.00	1,730.00	2,100.00	2,100.00	2,100.00	2,100.00
<b>Total Dept 7113 DOHERTY PARK</b>	<b>4,700.00</b>	<b>6,958.00</b>	<b>7,574.22</b>	<b>17,100.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 7114</b>	<b>BEYER PARK</b>						
A.7114.0400 BEYER PK.EXP	800.00	800.00	1,190.00	_____	800.00	800.00	800.00
A.7114.0401 BEYER PK SUP	0.00	0.00	0.00	_____	200.00	200.00	200.00
<b>Total Dept 7114 BEYER PARK</b>	<b>800.00</b>	<b>800.00</b>	<b>1,190.00</b>	<b>_____</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept 7115</b>	<b>FISHKILL CREEK</b>						
A.7115.0400 FISHKILL CREEK.EXP	5,000.00	4,000.00	0.00	2,500.00	3,000.00	1,000.00	1,000.00
<b>Total Dept 7115 FISHKILL CREEK</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>Dept 7116</b>	<b>OTHER PARKS</b>						
A.7116.0400 OTHER PARKS.EXP	1,000.00	0.00	0.00	250.00	200.00	200.00	200.00
A.7116.0401 OTHER PARKS SUPPLIES	0.00	0.00	0.00	_____	100.00	100.00	100.00
A.7116.0420 OTHER PARKS.UTIL	500.00	327.00	0.00	250.00	200.00	200.00	200.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7116</b>	<b>OTHER PARKS</b>						
<b>Total Dept 7116</b>							
<b>OTHER PARKS</b>	<u>1,500.00</u>	<u>327.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Dept 7117</b>	<b>LIBRARY</b>						
A.7117.0400							
LIBRARY.EXPENSE	200.00	295.00	295.00	300.00	300.00	300.00	300.00
A.7117.0401							
LIBRARY.SUPPLIES	300.00	378.00	377.78	350.00	200.00	200.00	200.00
<b>Total Dept 7117</b>							
<b>LIBRARY</b>	<u>500.00</u>	<u>673.00</u>	<u>672.78</u>	<u>650.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Dept 7118</b>	<b>REMEMBRANCE PARK</b>						
A.7118.0200							
REMBRE PK GRANT EXP	1,000.00	32,092.00	36,253.61	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
A.7118.0400							
REMEMBRANCE PK. EXP	1,000.00	900.00	0.00	<u>          </u>	900.00	900.00	900.00
A.7118.0401							
REMEMBRANCE PK.SUP	0.00	100.00	0.00	<u>          </u>	100.00	100.00	100.00
<b>Total Dept 7118</b>							
<b>REMEMBRANCE PARK</b>	<u>2,000.00</u>	<u>33,092.00</u>	<u>36,253.61</u>	<u>          </u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Dept 7140</b>	<b>PLAYGROUNDS &amp; RECREATION</b>						
A.7140.0116							
SEASONAL	95,000.00	72,500.00	58,549.00	80,000.00	80,000.00	79,000.00	79,000.00
A.7140.0200							
EQUIPMENT	1,000.00	1,000.00	0.00	<u>          </u>	500.00	500.00	500.00
A.7140.0400							
PLAYGROUNDS EXP	1,000.00	1,000.00	818.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7140.0401							
PLAYGROUND SUPPLIES	2,500.00	3,142.00	3,079.00	2,500.00	3,500.00	3,500.00	3,500.00
A.7140.0404							
TRAINING	1,200.00	700.00	180.00	500.00	500.00	500.00	500.00
A.7140.0419							



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7270</b>	<b>BAND CONCERTS</b>						
	3,000.00	3,034.00	3,034.00	4,000.00	4,000.00	4,000.00	4,000.00
<b>Dept 7310</b>	<b>YOUTH PROGRAMS</b>						
A.7310.0112							
YOUTH PROG.PT STAFF	2,000.00	920.00	0.00	500.00	500.00	500.00	500.00
A.7310.0400							
YOUTH EXP	500.00	180.00	0.00	250.00	250.00	250.00	250.00
A.7310.0401							
YOUTH PROG SUPPLIES	200.00	166.00	0.00	100.00	100.00	100.00	100.00
<b>Total Dept 7310</b>							
<b>YOUTH PROGRAMS</b>	<u>2,700.00</u>	<u>1,266.00</u>	<u>0.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>	<u>850.00</u>
<b>Dept 7510</b>	<b>HISTORIAN</b>						
A.7510.0400							
HERO BANNER EXP	1,000.00	2,160.00	1,464.00	<u>          </u>	1,000.00	1,000.00	1,000.00
A.7510.0401							
HISTORIAN.SUPPLIES	500.00	60.00	0.00	<u>          </u>	150.00	150.00	150.00
A.7510.0403							
HISTORIAN DUES	0.00	0.00	0.00	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
<b>Total Dept 7510</b>							
<b>HISTORIAN</b>	<u>1,500.00</u>	<u>2,220.00</u>	<u>1,464.00</u>	<u>          </u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>1,150.00</u>
<b>Dept 7550</b>	<b>CELEBRATIONS</b>						
A.7550.0400							
CELEBRATIONS.EXP	1,000.00	1,159.00	1,143.00	<u>          </u>	1,000.00	1,000.00	1,000.00
<b>Total Dept 7550</b>							
<b>CELEBRATIONS</b>	<u>1,000.00</u>	<u>1,159.00</u>	<u>1,143.00</u>	<u>          </u>	<u>1,000.00</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	500.00	530.00	519.00	<u>          </u>	700.00	700.00	700.00
A.7551.0453							
EASTER EGG HUNT	2,000.00	1,811.00	1,432.00	2,000.00	1,500.00	1,500.00	1,500.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 7551</b>	<b>SPECIAL EVENTS</b>						
A.7551.0454 FAMILY NIGHT	2,000.00	2,000.00	739.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>A.7551.0455</b> FALL FESTIVAL EXP	<b>3,800.00</b>	<b>3,800.00</b>	<b>1,872.20</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>	<b>3,800.00</b>
A.7551.0457 SNOW FLAKE EXPENSES	1,000.00	1,000.00	448.90	1,000.00	1,000.00	1,000.00	1,000.00
A.7551.0458 CAMP FIRE NIGHT EXP	1,000.00	1,000.00	656.70	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Dept 7551</b> <b>SPECIAL EVENTS</b>	<b>10,300.00</b>	<b>10,141.00</b>	<b>5,667.80</b>	<b>9,800.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 7620</b>	<b>ADULT RECREATION</b>						
A.7620.0400 ADULT REC PROGRAM	1,000.00	2,400.00	2,400.00	4,200.00	4,000.00	4,000.00	4,000.00
<b>Total Dept 7620</b> <b>ADULT RECREATION</b>	<b>1,000.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>4,200.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept 8010</b>	<b>ZONING</b>						
A.8010.0100 ZONING.PERSONAL	24,226.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.8010.0400 ZONING.EXPENSE	500.00	500.00	500.00	_____	500.00	500.00	500.00
A.8010.0401 ZONING.OFFICE SUP	100.00	100.00	0.00	_____	200.00	200.00	200.00
A.8010.0450 ZONING.BD MEETINGS	2,000.00	2,000.00	1,750.00	_____	2,000.00	2,000.00	2,000.00
A.8010.0470 ZONING.CONSULT RENTALS	4,300.00	4,300.00	4,740.75	_____	4,300.00	4,300.00	4,300.00
<b>Total Dept 8010</b> <b>ZONING</b>	<b>31,126.00</b>	<b>7,900.00</b>	<b>6,990.75</b>	<b>_____</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
<b>Dept 8020</b>	<b>PLANNING</b>						
A.8020.0100							

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 8020</b>	<b>PLANNING</b>						
A.8020.0100 PLANNING.LABOR	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
A.8020.0400 PLANNING.EXPENSE	300.00	425.00	425.00	_____	425.00	425.00	425.00
A.8020.0401 PLANNING.OFF SUP	200.00	100.00	0.00	_____	75.00	75.00	75.00
A.8020.0450 PLANNING.BD MEETINGS	2,500.00	2,475.00	2,600.00	_____	2,500.00	2,500.00	2,500.00
<b>Total Dept 8020</b> <b>PLANNING</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,025.00</b>	_____	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
<b>Dept 8090</b>	<b>ENVIRONMENTAL CONTROL</b>						
A.8090.0400 ENVIRONMENTAL EXP	30,000.00	30,000.00	23,098.66	_____	30,000.00	30,000.00	30,000.00
A.8090.0440 ENVIRONMENTAL CONSULTING	0.00	18,000.00	14,906.59	_____	_____	_____	_____
<b>Total Dept 8090</b> <b>ENVIRONMENTAL CONTROL</b>	<b>30,000.00</b>	<b>48,000.00</b>	<b>38,005.25</b>	_____	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Dept 8140</b>	<b>STORM SEWERS</b>						
A.8140.0400 MS4 REG. EXPENSES	0.00	3,750.00	3,150.00	_____	3,000.00	3,000.00	23,000.00
<b>Total Dept 8140</b> <b>STORM SEWERS</b>	<b>0.00</b>	<b>3,750.00</b>	<b>3,150.00</b>	_____	<b>3,000.00</b>	<b>3,000.00</b>	<b>23,000.00</b>
<b>Dept 8160</b>	<b>TOWN CLEAN-UP DAY</b>						
A.8160.0400 TOWN CLEAN-UP DAY	12,000.00	12,000.00	6,295.00	_____	15,000.00	15,000.00	15,000.00
<b>Total Dept 8160</b> <b>TOWN CLEAN-UP DAY</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>6,295.00</b>	_____	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9010</b>	<b>STATE RETIREMENT</b>						
A.9010.0800 STATE RETIREMENT	100,000.00	100,000.00	68,956.00	_____	90,000.00	90,000.00	90,000.00
<b>Total Dept 9010</b> <b>STATE RETIREMENT</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>68,956.00</b>	_____	<b>90,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Dept 9030</b>	<b>SOCIAL SECURITY</b>						
A.9030.0800 SOCIAL SECURITY	70,000.00	73,836.00	61,256.24	_____	81,000.00	81,000.00	81,000.00
<b>Total Dept 9030</b> <b>SOCIAL SECURITY</b>	<b>70,000.00</b>	<b>73,836.00</b>	<b>61,256.24</b>	_____	<b>81,000.00</b>	<b>81,000.00</b>	<b>81,000.00</b>
<b>Dept 9040</b>	<b>WORKERS COMPENSATION</b>						
A.9040.0800 WORKERS COMP INS	8,000.00	7,713.00	7,713.00	_____	9,500.00	9,500.00	9,500.00
A.9040.0850 COMP.ADMIN FEE	1,000.00	1,287.00	469.00	_____	500.00	500.00	500.00
<b>Total Dept 9040</b> <b>WORKERS COMPENSATION</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>8,182.00</b>	_____	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Dept 9045</b>	<b>LIFE INSURANCE</b>						
A.9045.0800 LIFE INSURANCE.	2,000.00	2,000.00	1,009.36	_____	2,000.00	2,000.00	2,000.00
<b>Total Dept 9045</b> <b>LIFE INSURANCE</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,009.36</b>	_____	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
A.9050.0800 UNEMPLOYMENT INS	5,000.00	5,000.00	8.64	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 9050</b> <b>UNEMPLOYMENT INSURANCE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>8.64</b>	_____	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>						
<b>Dept 9055</b>	<b>DISABILITY INSURANCE</b>						
A.9055.0800 DISABILITY INS	2,000.00	2,000.00	1,267.27	_____	2,000.00	2,000.00	2,000.00
<b>Total Dept 9055</b> DISABILITY INSURANCE	2,000.00	2,000.00	1,267.27	_____	2,000.00	2,000.00	2,000.00
<b>Dept 9060</b>	<b>HEALTH INSURANCE</b>						
A.9060.0800 MEDICAL INS.	370,000.00	370,000.00	355,463.33	_____	370,000.00	370,000.00	370,000.00
A.9060.0801 MVP DEDUCTIBLES EXP	30,000.00	30,000.00	32,890.97	_____	30,000.00	30,000.00	30,000.00
<b>Total Dept 9060</b> HEALTH INSURANCE	400,000.00	400,000.00	388,354.30	_____	400,000.00	400,000.00	400,000.00
<b>Dept 9189</b>	<b>OTHER BENEFITS</b>						
A.9189.0800 OTHER BENEFITS	1,000.00	1,000.00	160.00	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 9189</b> OTHER BENEFITS	1,000.00	1,000.00	160.00	_____	1,000.00	1,000.00	1,000.00
<b>Dept 9190</b>	<b>RETIREMENT HEALTH INSURANCE</b>						
A.9190.0800 RETIREE HEALTH INS	40,000.00	40,000.00	0.00	_____	41,121.00	41,121.00	41,121.00
<b>Total Dept 9190</b> RETIREMENT HEALTH INSURANCE	40,000.00	40,000.00	0.00	_____	41,121.00	41,121.00	41,121.00
<b>Dept 9710</b>	<b>BONDS</b>						
A.9710.0600 BONDS.PRINCIPAL	127,792.00	127,792.00	127,792.00	_____	133,250.00	133,250.00	133,250.00
A.9710.0700 BONDS INTEREST	37,298.00	37,298.00	36,713.97	_____	31,629.00	31,629.00	31,629.00



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>						
<b>Type E</b>	<b>Expense</b>						
<b>Dept 9710</b>	<b>BONDS</b>						
A.9710.0700							
BONDS INTEREST							
<b>Total Dept 9710</b>							
<b>BONDS</b>	<u>165,090.00</u>	<u>165,090.00</u>	<u>164,505.97</u>	<u>                    </u>	<u>164,879.00</u>	<u>164,879.00</u>	<u>164,879.00</u>
<b>Dept 9901</b>	<b>TRANSERS TO FUNDS</b>						
A.9901.0900							
TRANSERS TO FUNDS	9,000.00	9,000.00	9,000.00	<u>                    </u>	<u>207,000.00</u>	<u>207,000.00</u>	<u>207,000.00</u>
<b>Total Dept 9901</b>							
<b>TRANSERS TO FUNDS</b>	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>                    </u>	<u>207,000.00</u>	<u>207,000.00</u>	<u>207,000.00</u>
<b>Dept 9950</b>	<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>						
A.9950.0900							
TRANS TO CAPITAL FUND	0.00	650,000.00	650,000.00	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Dept 9950</b>							
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Total Type E Expense</b>	<u>3,050,000.00</u>	<u>3,927,305.00</u>	<u>3,276,822.62</u>	<u>1,209,501.00</u>	<u>3,400,000.00</u>	<u>3,400,000.00</u>	<u>3,400,000.00</u>
<b>Total Fund A GENERAL FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>411,080.44</u>	<u>1,209,501.00</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Grand Total</b>	<u>0.00</u>	<u>0.00</u>	<u>411,080.44</u>	<u>1,209,501.00</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>

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

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund DA</b>							
<b>Type R</b>							
	<b>HIGHWAY</b>						
	<b>Revenue</b>						
DA.0000.1001 PROPERTY TAXES	1,757,489.00	1,757,489.00	1,757,489.00	_____	1,757,489.00	1,707,489.00	1,707,489.00
DA.0000.2300 SERVICES, OTHER	1,000.00	1,000.00	3,920.00	_____	1,000.00	1,000.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS	3,511.00	3,511.00	32,865.48	_____	23,511.00	23,511.00	23,511.00
DA.0000.2402 CLASS INTEREST	0.00	6,000.00	22,204.94	_____	17,000.00	17,000.00	17,000.00
DA.0000.2650 SALE OF SCRAP	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
DA.0000.2665 SALES OF EQUIPMENT	0.00	0.00	29,700.00	_____	1,000.00	1,000.00	1,000.00
DA.0000.2701 REFUNDS PR YR EXP	1,000.00	1,000.00	7,045.14	_____	1,000.00	1,000.00	1,000.00
DA.0000.2709 MEDICAL CONT	26,000.00	20,000.00	24,242.01	_____	20,000.00	20,000.00	20,000.00
DA.0000.2770 OTHER REVENUE	1,000.00	1,000.00	1,770.00	_____	1,000.00	1,000.00	1,000.00
DA.0000.3501 STATE AID, CHIPS	168,695.00	169,347.00	0.00	_____	169,347.00	169,347.00	169,347.00
DA.0000.3502 PAVE NY AID	40,150.00	40,373.00	0.00	_____	40,373.00	40,373.00	40,373.00
DA.0000.3503 WINTER AID	32,144.00	32,144.00	0.00	_____	32,144.00	32,144.00	32,144.00
DA.0000.3504 POP AID	26,766.00	26,915.00	0.00	_____	26,915.00	26,915.00	26,915.00
DA.0000.4960 FEDERAL FEMA AID	0.00	0.00	7,624.96	_____	_____	_____	_____
DA.0000.5031 INTERFUND TRANS	9,000.00	9,000.00	9,000.00	_____	207,000.00	207,000.00	207,000.00
DA.0000.9910 APPROP. FUND BAL	132,245.00	276,667.00	0.00	_____	_____	50,000.00	50,000.00
DA.0000.9911 ASSIGNED RESERVE	0.00	200,000.00	0.00	_____	_____	_____	_____
<b>Total Dept 0000 0000</b>	<b>(2,200,000.00)</b>	<b>(2,545,446.00)</b>	<b>(1,895,861.53)</b>	_____	<b>(2,298,779.00)</b>	<b>(2,298,779.00)</b>	<b>(2,298,779.00)</b>

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund DA</b>							
<b>Type R</b>							
<b>Total Type R Revenue</b>	(2,200,000.00)	(2,545,446.00)	(1,895,861.53)	_____	(2,298,779.00)	(2,298,779.00)	(2,298,779.00)
<b>Type E</b>							
<b>Dept 1980</b>							
<b>Expense</b>							
<b>MCMCT (MTA TAX)</b>							
DA.1980.0400 MCTMT (MTA TAX)	1,000.00	1,000.00	1,370.66	_____	1,500.00	1,500.00	1,500.00
<b>Total Dept 1980 MCMCT (MTA TAX)</b>	1,000.00	1,000.00	1,370.66	_____	1,500.00	1,500.00	1,500.00
<b>Dept 5020</b>							
<b>ENGINEER</b>							
DA.5020.0400 ENGINEER.EXPENSE	1,000.00	1,000.00	0.00	_____	500.00	500.00	500.00
<b>Total Dept 5020 ENGINEER</b>	1,000.00	1,000.00	0.00	_____	500.00	500.00	500.00
<b>Dept 5110</b>							
<b>REPAIRS</b>							
DA.5110.0100 REPAIRS.LABOR	244,684.00	244,684.00	247,994.40	_____	250,000.00	244,562.00	244,562.00
DA.5110.0102 LONGEVITY	888.00	888.00	888.00	_____	888.00	888.00	888.00
DA.5110.0103 OVERTIME	7,478.00	8,602.00	10,739.54	_____	9,838.00	10,276.00	10,276.00
DA.5110.0104 REPAIRS.STIPEND	350.00	350.00	350.00	_____	350.00	350.00	350.00
DA.5110.0107 OTHER LABOR	12,000.00	12,000.00	0.00	_____	15,000.00	20,000.00	20,000.00
DA.5110.0116 SEASONAL LABOR	1,000.00	1,000.00	0.00	_____	1,000.00	1,000.00	1,000.00
DA.5110.0118 REPAIRS.GHI BUYOUT	4,000.00	4,000.00	2,380.38	_____	2,924.00	2,924.00	2,924.00
DA.5110.0400 REPAIRS.CONTRACT	1,000.00	1,000.00	0.00	_____	400.00	400.00	400.00
DA.5110.0401							

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund DA</b>							
<b>Type E</b>							
<b>Dept 5110</b>							
HIGHWAY							
Expense							
<b>REPAIRS</b>							
DA.5110.0401							
REPAIRS.GASOLINE	60,000.00	60,000.00	31,517.96	60,000.00	60,000.00	60,000.00	60,000.00
<b>DA.5110.0402</b>							
REPAIRS.SIGNS	4,000.00	4,000.00	2,876.98	4,000.00	4,000.00	4,000.00	4,000.00
DA.5110.0403							
REPAIRS.STONE	20,000.00	23,238.00	24,967.65	20,000.00	20,000.00	20,000.00	20,000.00
DA.5110.0404							
STREET SWEEPING	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DA.5110.0408							
CALCIUM CHLORIDE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DA.5110.0409							
LINE PAINTING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
DA.5110.0410							
REPAIRS.BLACKTOP	30,000.00	26,762.00	20,194.78	30,000.00	30,000.00	30,000.00	30,000.00
DA.5110.0411							
REPAIRS.CEMENT	3,000.00	3,000.00	818.60	3,000.00	3,000.00	3,000.00	3,000.00
DA.5110.0412							
REPAIRS.CATCH BASIN	12,000.00	12,000.00	2,120.99	12,000.00	12,000.00	12,000.00	12,000.00
DA.5110.0413							
REPAIRS.PIPE	25,000.00	25,000.00	10,660.20	25,000.00	25,000.00	25,000.00	25,000.00
DA.5110.0414							
REPAIRS.COLD PATCH	1,000.00	1,000.00	908.70	1,000.00	1,000.00	1,000.00	1,000.00
DA.5110.0415							
REPAIRS.GRATES	7,000.00	7,000.00	2,460.97	7,000.00	7,000.00	7,000.00	7,000.00
DA.5110.0419							
GENERAL MISC EXP	600.00	600.00	268.16	600.00	600.00	600.00	600.00
<b>Total Dept 5110</b>							
<b>REPAIRS</b>	<b>440,000.00</b>	<b>441,124.00</b>	<b>359,147.31</b>	<b>169,600.00</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>450,000.00</b>
<b>Dept 5112</b>							
<b>PERMANENT IMPROVEMENTS</b>							
DA.5112.0200							
IMPROVEMENTS.CHIPS	168,695.00	169,347.00	33,517.83	_____	169,347.00	169,347.00	169,347.00
DA.5112.0210							
PERMANENT OTHER	26,766.00	26,915.00	26,915.00	_____	26,915.00	26,915.00	26,915.00
DA.5112.0220							
PAVE NY	40,150.00	40,373.00	40,373.00	_____	40,373.00	40,373.00	40,373.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund DA</b>							
<b>Type E</b>							
<b>Dept 5112</b>							
HIGHWAY							
Expense							
<b>PERMANENT IMPROVEMENTS</b>							
DA.5112.0220							
PAVE NY							
<b>DA.5112.0230</b>							
<b>IMPROVEMENTS WA</b>	32,144.00	32,144.00	32,144.00	_____	32,144.00	32,144.00	32,144.00
DA.5112.0401							
IMPROVEMENTS.BLACKTOP	32,245.00	32,245.00	32,245.00	250,000.00	200,000.00	200,000.00	200,000.00
<b>Total Dept 5112</b>							
<b>PERMANENT IMPROVEMENTS</b>	300,000.00	301,024.00	165,194.83	250,000.00	468,779.00	468,779.00	468,779.00
<b>Dept 5130</b>							
<b>MACHINERY</b>							
DA.5130.0100							
MACHINERY.LABOR	72,162.00	72,162.00	57,932.42	_____	73,957.00	73,957.00	73,957.00
DA.5130.0102							
LONGEVITY	888.00	888.00	0.00	_____	888.00	888.00	888.00
DA.5130.0103							
MACHINERY.OVERTIME	8,850.00	8,850.00	2,216.16	_____	9,055.00	9,055.00	9,055.00
DA.5130.0104							
MACHINERY.STIPEND	100.00	100.00	100.00	_____	100.00	100.00	100.00
DA.5130.0107							
MACHINERY.OTHER LABOR	3,000.00	3,000.00	0.00	_____	2,000.00	2,000.00	2,000.00
DA.5130.0200							
MACHINERY.EQUIP	100,000.00	464,453.00	120,030.00	_____	50,000.00	50,000.00	50,000.00
DA.5130.0400							
MACHINERY.EXPENSE	1,000.00	1,000.00	265.18	_____	704.00	704.00	704.00
DA.5130.0401							
MACHINERY.UNIFORM	6,000.00	6,000.00	5,360.30	_____	6,000.00	6,000.00	6,000.00
DA.5130.0402							
RADIO CONTRACT	8,000.00	7,296.00	6,688.00	_____	7,296.00	7,296.00	7,296.00
DA.5130.0405							
VEHICLE REPAIRS	90,000.00	90,704.00	56,818.08	90,000.00	90,000.00	90,000.00	90,000.00
<b>Total Dept 5130</b>							
<b>MACHINERY</b>	290,000.00	654,453.00	249,410.14	90,000.00	240,000.00	240,000.00	240,000.00
<b>Dept 5140</b>							
<b>BRUSH &amp; WEEDS</b>							



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

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<b>Fund DA</b>							
<b>Type E</b>							
<b>Dept 9010</b>							
<b>HIGHWAY</b>							
<b>Expense</b>							
<b>STATE RETIREMENT</b>	100,000.00	89,309.00	70,650.00	_____	90,000.00	90,000.00	90,000.00
<b>Dept 9030</b>							
<b>SOCIAL SECURITY</b>							
DA.9030.0800							
SOCIAL SECURITY	57,567.00	57,568.00	36,292.44	_____	60,032.00	60,032.00	60,032.00
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>	<u>57,567.00</u>	<u>57,568.00</u>	<u>36,292.44</u>	_____	<u>60,032.00</u>	<u>60,032.00</u>	<u>60,032.00</u>
<b>Dept 9040</b>							
<b>WORKERS COMPENSATION</b>							
DA.9040.0800							
WORKERS COMP INS.	47,000.00	37,660.00	37,660.00	_____	43,000.00	43,000.00	43,000.00
DA.9040.0850							
COMP .ADMIN FEE	3,000.00	1,875.00	1,875.00	_____	2,000.00	2,000.00	2,000.00
<b>Total Dept 9040</b>							
<b>WORKERS COMPENSATION</b>	<u>50,000.00</u>	<u>39,535.00</u>	<u>39,535.00</u>	_____	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
<b>Dept 9045</b>							
<b>LIFE INSURANCE</b>							
DA.9045.0800							
LIFE INSURANCE	1,000.00	1,000.00	656.48	_____	1,000.00	1,000.00	1,000.00
<b>Total Dept 9045</b>							
<b>LIFE INSURANCE</b>	<u>1,000.00</u>	<u>1,000.00</u>	<u>656.48</u>	_____	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>Dept 9055</b>							
<b>DISABILITY INSURANCE</b>							
DA.9055.0800							
DISABILITY INS	500.00	500.00	258.74	_____	500.00	500.00	500.00
<b>Total Dept 9055</b>							
<b>DISABILITY INSURANCE</b>	<u>500.00</u>	<u>500.00</u>	<u>258.74</u>	_____	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
<b>Dept 9060</b>							
<b>HEALTH INSURANCE</b>							
DA.9060.0800							
HEALTH INSURANCE	250,000.00	245,000.00	206,268.30	_____	235,000.00	235,000.00	235,000.00

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund DA</b>							
<b>Type E</b>							
<b>Dept 9060</b>							
<b>HIGHWAY</b>							
<b>Expense</b>							
<b>HEALTH INSURANCE</b>							
DA.9060.0801							
MVP DEDUCTIBLES EXP	15,000.00	20,000.00	17,408.27	_____	15,000.00	15,000.00	15,000.00
<b>Total Dept 9060</b>							
<b>HEALTH INSURANCE</b>	265,000.00	265,000.00	223,676.57	_____	250,000.00	250,000.00	250,000.00
<b>Dept 9089</b>							
<b>OTHER EMPLOYEE BENEFITS</b>							
DA.9089.0800							
OTHER BENEFITS	1,000.00	1,000.00	485.00	_____	1,000.00	1,000.00	1,000.00
DA.9089.0801							
WELFARE FUND	4,000.00	4,000.00	4,000.00	_____	4,000.00	4,000.00	4,000.00
<b>Total Dept 9089</b>							
<b>OTHER EMPLOYEE BENEFITS</b>	5,000.00	5,000.00	4,485.00	_____	5,000.00	5,000.00	5,000.00
<b>Dept 9710</b>							
<b>BONDS</b>							
DA.9710.0600							
BONDS PRINCIPAL	77,208.00	77,208.00	77,208.00	_____	81,750.00	81,750.00	81,750.00
DA.9710.0700							
BONDS INTEREST	12,856.00	12,856.00	7,074.78	_____	7,380.00	7,380.00	7,380.00
<b>Total Dept 9710</b>							
<b>BONDS</b>	90,064.00	90,064.00	84,282.78	_____	89,130.00	89,130.00	89,130.00
<b>Dept 9711</b>							
<b>BOND EQUIP</b>							
DA.9711.0600							
BOND EQUIP.PRINCIPAL	35,000.00	35,000.00	0.00	_____	35,000.00	35,000.00	35,000.00
DA.9711.0700							
BOND EQUIP. INTEREST	25,869.00	25,869.00	13,050.19	_____	24,338.00	24,338.00	24,338.00
<b>Total Dept 9711</b>							
<b>BOND EQUIP</b>	60,869.00	60,869.00	13,050.19	_____	59,338.00	59,338.00	59,338.00
<b>Dept 9950</b>							
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>							
DA.9950.0900							



# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund DA</b>							
<b>Type E</b>							
<b>Dept 9950</b>							
DA.9950.0900							
TRANS TO CAPITAL FUND	0.00	0.00	0.00	_____	_____	_____	_____
<b>Total Dept 9950</b>							
<b>TRANSFERS TO CAPITAL PROJECTS FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	_____	_____	_____	_____
<b>Total Type E Expense</b>	<u>2,200,000.00</u>	<u>2,545,446.00</u>	<u>1,624,291.98</u>	<u>743,600.00</u>	<u>2,298,779.00</u>	<u>2,298,779.00</u>	<u>2,298,779.00</u>
<b>Total Fund DA HIGHWAY</b>	<u>0.00</u>	<u>0.00</u>	<u>(271,569.55)</u>	<u>743,600.00</u>	_____	_____	_____
<b>Grand Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(271,569.55)</u></u>	<u><u>743,600.00</u></u>	_____	_____	_____

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

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund SS</b>	<b>DOVER RIDGE SEWER</b>					
<b>Type R</b>	<b>Revenue</b>					
SS.0000.1030 ASSESSMENTS	14,200.00	14,200.00	14,200.00	21,300.00	21,300.00	21,300.00
SS.0000.2120 SEWER RENTS	79,800.00	70,000.00	52,500.00	70,000.00	70,000.00	70,000.00
SS.0000.2128 LATE FEES	200.00	200.00	223.30	200.00	200.00	200.00
SS.0000.2401 INTEREST	594.00	1,394.00	1,443.13	1,294.00	1,294.00	1,294.00
SS.0000.9910 APPROP. FB	11,000.00	24,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total Dept 0000 0000</b>	<b>(105,794.00)</b>	<b>(109,794.00)</b>	<b>(68,366.43)</b>	<b>(102,794.00)</b>	<b>(102,794.00)</b>	<b>(102,794.00)</b>
<b>Total Type R Revenue</b>	<b>(105,794.00)</b>	<b>(109,794.00)</b>	<b>(68,366.43)</b>	<b>(102,794.00)</b>	<b>(102,794.00)</b>	<b>(102,794.00)</b>
<b>Type E</b>	<b>Expense</b>					
<b>Dept 8189</b>	<b>MISCELLANEOUS</b>					
SS.8189.0400 REPAIRS	15,000.00	11,685.00	10,695.61	10,000.00	10,000.00	8,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	200.00	200.00	0.00	200.00	200.00	200.00
SS.8189.0420 UTILITIES	8,000.00	8,000.00	8,163.16	10,000.00	10,000.00	9,000.00
SS.8189.0430 INSURANCE	1,000.00	1,870.00	1,870.00	1,000.00	1,000.00	2,000.00
SS.8189.0440 ENGINEERING	800.00	800.00	364.00	800.00	800.00	800.00
SS.8189.0450 CONTRACT O&M	40,000.00	40,000.00	33,795.22	42,000.00	42,000.00	42,000.00
SS.8189.0460 SPECIAL SERVICES	1,000.00	750.00	750.00	1,000.00	1,000.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL	5,000.00	10,315.00	10,314.70	5,000.00	5,000.00	5,000.00
SS.8189.0480						

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<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	5,000.00	4,080.00	3,828.20	3,000.00	3,000.00	3,500.00
SS.8189.0490						
GEN GOVT SERVICES	4,000.00	6,300.00	6,300.00	4,000.00	4,000.00	5,500.00
<b>Total Dept 8189</b>						
<b>MISCELLANEOUS</b>	<u>80,000.00</u>	<u>84,000.00</u>	<u>76,080.89</u>	<u>77,000.00</u>	<u>77,000.00</u>	<u>77,000.00</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	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>	<u>25,794.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>105,794.00</u>	<u>109,794.00</u>	<u>101,874.89</u>	<u>102,794.00</u>	<u>102,794.00</u>	<u>102,794.00</u>
<b>Total Fund SS</b>						
<b>DOVER RIDGE SEWER</b>	<u>0.00</u>	<u>0.00</u>	<u>33,508.46</u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
<b>Grand Total</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>33,508.46</u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>	<u><u>                    </u></u>

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# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund SW</b>	<b>DOVER RIDGE WATER</b>						
<b>Type R</b>	<b>Revenue</b>						
SW.0000.1030 SPECIAL ASSESSMENTS	14,200.00	14,200.00	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	56,000.00	56,000.00
SW.0000.2148 LATE FEES	719.00	719.00	189.69	_____	200.00	200.00	200.00
SW.0000.2401 INTEREST	1,000.00	1,000.00	3,477.99	_____	863.00	863.00	863.00
SW.0000.9910 FUND BALANCE	16,000.00	36,000.00	0.00	_____	10,000.00	10,000.00	10,000.00
SW.0000.9911 DEBT RESERVE APPROP	0.00	0.00	0.00	_____	_____	_____	_____
<b>Total Dept 0000 0000</b>	<b>(87,919.00)</b>	<b>(107,919.00)</b>	<b>(59,867.68)</b>	_____	<b>(81,263.00)</b>	<b>(81,263.00)</b>	<b>(81,263.00)</b>
<b>Total Type R Revenue</b>	<b>(87,919.00)</b>	<b>(107,919.00)</b>	<b>(59,867.68)</b>	_____	<b>(81,263.00)</b>	<b>(81,263.00)</b>	<b>(81,263.00)</b>
<b>Type E</b>	<b>Expense</b>						
<b>Dept 8340</b>	<b>WATER TREAT &amp; DISP.</b>						
SW.8340.0400 REPAIRS	16,000.00	6,140.00	7,214.00	_____	10,000.00	10,000.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM	500.00	500.00	0.00	_____	500.00	500.00	500.00
SW.8340.0420 UTILITIES	9,000.00	9,000.00	6,542.60	_____	8,500.00	8,500.00	8,500.00
SW.8340.0430 INSURANCE	1,000.00	1,760.00	1,760.00	_____	1,000.00	1,000.00	2,000.00
SW.8340.0440 ENGINEERING	1,500.00	1,500.00	2,009.63	_____	1,000.00	1,000.00	1,000.00
SW.8340.0450 CONTRACT O&M	11,000.00	11,000.00	8,957.50	_____	12,000.00	12,000.00	12,000.00
SW.8340.0460 SPECIAL SERVICES	2,000.00	2,000.00	120.58	_____	2,000.00	2,000.00	2,000.00
SW.8340.0470				_____			

# TOWN OF BEEKMAN

## Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 REQUESTED Stage	2025 TENTATIVE Stage	2025 PRELIM Stage	2025 ADOPTED Stage
<b>Fund SW</b>							
<b>Type E</b>							
<b>Dept 8340</b>							
<b>DOVER RIDGE WATER</b>							
<b>Expense</b>							
<b>WATER TREAT &amp; DISP.</b>							
SW.8340.0470							
SPECIAL REPAIRS	5,000.00	32,200.00	29,289.00	_____	5,000.00	5,000.00	4,000.00
<b>SW.8340.0480</b>							
OTHER EXPENSES	6,000.00	6,000.00	4,320.14	_____	6,000.00	6,000.00	5,000.00
SW.8340.0490							
GEN GOVT SERVICES	4,000.00	5,900.00	5,900.00	_____	4,000.00	4,000.00	5,000.00
<b>Total Dept 8340</b>							
<b>WATER TREAT &amp; DISP.</b>	_____	_____	_____	_____	50,000.00	50,000.00	50,000.00
	<b>56,000.00</b>	<b>76,000.00</b>	<b>66,113.45</b>				
<b>Dept 9710</b>							
<b>BONDS</b>							
SW.9710.0600							
BONDS.PRINCIPAL	15,000.00	15,000.00	0.00	_____	15,000.00	15,000.00	15,000.00
SW.9710.0700							
BONDS.INTEREST	16,919.00	16,919.00	8,343.56	_____	16,263.00	16,263.00	16,263.00
<b>Total Dept 9710</b>							
<b>BONDS</b>	_____	_____	_____	_____	31,263.00	31,263.00	31,263.00
	<b>31,919.00</b>	<b>31,919.00</b>	<b>8,343.56</b>				
<b>Total Type E</b>							
<b>Expense</b>	_____	_____	_____	_____	81,263.00	81,263.00	81,263.00
	<b>87,919.00</b>	<b>107,919.00</b>	<b>74,457.01</b>				
<b>Total Fund SW</b>							
<b>DOVER RIDGE WATER</b>	_____	_____	_____	_____	_____	_____	_____
	<b>0.00</b>	<b>0.00</b>	<b>14,589.33</b>				
<b>Grand Total</b>	_____	_____	_____	_____	_____	_____	_____
	<b>0.00</b>	<b>0.00</b>	<b>14,589.33</b>				

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

**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>
	<b>TOTAL REVENUE</b>		<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	<u>6,000</u>	
<b>TOTAL EXPENDITURES</b>		<u><u>659,712</u></u>

	2025 Adopted 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
<b>DISTRICT TOTAL</b>	<b>1,756,176.00</b>
<b>Fire Company TOTAL</b>	<b>\$95,000.00</b>
<b>EMS TOTAL</b>	<b>7,000.00</b>
<b>Fire Police TOTAL</b>	<b>2,000.00</b>
<b>GRAND TOTAL</b>	<b>\$1,860,176.00</b>
	<b>Amount to be raised by taxes.</b>

RECEIVED  
10/31/24