



TOWN OF
BEEKMAN
New York

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

**TOWN OF BEEKMAN, NEW YORK
2026 PRELIMINARY BUDGET**

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Mersin Capollari, Councilman

Frank Lemak, Councilman

Received by Town Clerk:

October 27, 2025

Date:

Town Clerk





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October 27, 2025

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

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

Re: 2026 Preliminary Budget Filing

Please find the attached 2026 Preliminary Budget for the Town of Beekman as prepared and reviewed by the Beekman Town Board.

Please file this document and make available for Public Inspection. The Public Hearing will be scheduled for November 6, 2025 at 6:15 PM.

Thank you.

Beekman Town Board

Town Supervisor
Mary B. Covucci

Budget Officer
Linda Bloomer



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Town of Beekman 2026 Preliminary Budget Message

October 27, 2025

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 Preliminary Budget for the Town of Beekman for Fiscal Year 2026. The Town-Wide Budget Spending 2026 totals \$5,320,000 compared to \$5,698,779 for 2025. The Town-Wide Budget Tax Levy will have a reduced tax rate from 1.80 to 1.30 per 1,000 tax.

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 Preliminary Budget will be posted on the town website for review by town residents. We will now hold a Public Hearing on the 2026 Preliminary Budget November 6, 2025 at 6:15 pm. The Preliminary 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 2026 Preliminary Budget

2026 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							
2026 BUDGET							
SUMMARY OF ALL FUNDS							
		2025	Actual	Tentative	Preliminary	Adopted	Change
		Adopted	YTD	Budget	Budget	Budget	from
FUNDS:	FUND	Budget	2025	2026	2026	2026	2025
	CODE						
Appropriations							
General Fund							
	A	3,400,000	2,893,837	2,870,000	2,870,000	-	(530,000)
Highway	DA	2,298,779	2,606,568	2,450,000	2,450,000	-	151,221
Dover Ridge Sewer	SS	102,794	90,326	103,794	103,794	-	1,000
Dover Ridge Water	SW	81,263	35,446	81,588	81,558	-	325
Beekman Library	SL	599,712	-		636,663	-	36,951
Beekman Fire District	FD	1,860,176	-	2,140,823	2,140,823	-	280,647
Approp. Totals							
		8,342,724	5,626,177	7,646,205	8,282,838	-	(59,856)
Revenues							
General Fund							
	A	3,400,000	2,302,231	2,870,000	2,870,000	-	(530,000)
Highway	DA	2,298,779	2,193,199	2,450,000	2,450,000	-	151,221
Dover Ridge Sewer	SS	102,794	92,119	103,794	103,794	-	1,000
Dover Ridge Water	SW	81,263	72,155	81,588	81,558	-	325
Beekman Library	SL	599,712	-		636,663	-	36,951
Beekman Fire District	FD	1,860,176	-	2,140,823	2,140,823	-	280,647
Revenue Totals							
		8,342,724	4,659,704	7,646,205	8,282,838	-	(59,856)

File Totals - 2026 - Next Year File
Roll Section Town Summary

NYS - Real Property System									
County of Dutchess									
Town of Beekman - 1322									
File Totals - 2026 - Next Year's Tax									
Roll Section Town Summary									
R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value				
					County	Town/City	School	Village	
1	Taxable	4,940	422,163,848	1,351,184,663	1,272,917,244	1,277,651,161	1,295,456,018	0	0
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0	0
5	Special Franch.	8	0	4,203,790	4,203,790	4,203,790	4,203,790	0	0
6	Utility	19	703,500	9,519,683	9,519,683	9,519,683	9,519,683	0	0
8	Wholly Exmpt	95	42,764,300	114,715,400	0	0	0	0	0
Town Totals:		5,073	476,873,548	1,491,603,936	1,286,640,717	1,293,857,934	1,321,159,891	0	0

File Totals - 2026 - Next Year File
Special District Summary

NYS - Real Property System
County of Dutchess
Town of Beekman
SWIS Code - 132200

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
ALIEDD	Alaina Est Drainage	UN		16	16.00
BF002	Beekman Fire	TO		5,073	1,351,567,508.00
DRW01	Dover Ridge Sewer	UN		73	71.00
DRWTR	Dover Ridge Water	UN		73	71.00
SD003	DCWMA SD003	UN		635	6,175.50
SD015	Alaina Est Sewer	UN		16	128.00
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	1.00
WZ27A	Alaina Est Water	UN		16	128.00
WZHDF	DCWMA WZHDF	UN		659	6,509.50
WZKBH	Birch Hill Water K	UN		72	703.00

Assessor's Report - 2026 - Next Year File Exemption Summary

NYS - Real Property System
County of Dutchess
Town of Beekman
SWIS Code - 132200

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts				Village
					County	City/Town	School		
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	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	4	*584,540	2,545,500	2,545,500	2,545,500	2,545,500	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	7	639,900	1,011,600	1,011,600	1,011,600	0	0	
41101	VETERANS CT	3	213,300	742,600	6,500	6,500	0	0	
41120	Alt Vet War CTS	183	15,536,600	52,495,300	5,998,203	2,747,715	1,371,552	0	
41121	Alt Vet War CT	1	98,000	249,700	33,912	15,072	0	0	
41124	Alt Vet War S	1	98,000	249,700	0	0	7,536	0	
41130	Alt Vet Cbt CTS	107	9,599,100	32,863,600	5,802,480	2,664,380	1,337,640	0	
41140	Alt Vet Dis CTS	65	5,506,200	19,751,200	4,411,790	2,504,265	1,467,450	0	
41161	CW_15_VET/CT	40	3,103,700	11,059,800	1,277,646	596,031	0	0	
41171	CW_DISBLD_VET/CT	3	87,100	709,700	229,340	128,030	0	0	
41400	CLERGY	2	155,600	530,400	3,000	3,000	3,000	0	
41632	VOL FIRE - C	4	325,300	1,135,900	113,590	0	0	0	
41633	VOL FIRE - T	4	325,300	1,135,900	0	113,590	0	0	
41700	AG-BLDGS	7	2,902,540	5,071,100	966,610	966,610	966,610	0	
41720	AG In District	52	28,676,840	40,594,345	22,678,329	22,678,329	22,678,329	0	
41730	AG Outside District	6	1,277,200	2,558,500	1,003,900	1,003,900	1,003,900	0	
41800	SENIOR	104	7,886,000	26,042,000	11,997,022	12,227,485	12,537,986	0	
41801	SENIOR-CT	2	290,000	621,900	236,600	236,600	0	0	
41802	SENIOR-C	35	2,636,800	8,838,700	2,249,535	0	0	0	
41803	SENIOR-T	3	281,800	806,500	0	331,614	0	0	
41806	SENIOR-TS	59	4,405,200	15,175,600	0	5,904,473	5,998,420	0	

Date/Time - 9/29/2025 12:28:24

Assessor's Report - 2026 - Next Year File
Exemption Summary

NYS - Real Property System
County of Dutchess
Town of Beekman
SWIS Code - 132200

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41834	ENH STAR	528	41,255,100	138,848,500	0	0	39,901,622	0
41854	BAS STAR	1258	103,230,300	353,665,000	0	0	33,173,460	0
41930	LTD INC DIS	6	325,100	1,423,500	677,450	677,450	711,750	0
41932	LTD INC DIS C	1	67,500	270,000	27,000	0	0	0
41936	LTD INC DIS TS	2	104,100	479,800	0	173,946	176,960	0
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:		2,609	289,239,220	853,290,245	192,887,819	185,670,602	243,519,127	0
Total System Exemptions:		174	0	25,539,800	12,075,400	12,075,400	0	0
Totals:		2,783	289,239,220	878,830,045	204,963,219	197,746,002	243,519,127	0

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type R	Revenue					
A.0000.1001 PROPERTY TAXES	618,036.00	618,036.00	618,036.00			
A.0000.1080 IN LIEU OF TAXES	648.00	665.00	0.00		665.00	665.00
A.0000.1090 INTEREST & PEN	23,426.00	23,426.00	12,581.00		28,335.00	28,335.00
A.0000.1120 SALES TAX	1,350,000.00	1,350,000.00	691,284.00		1,420,000.00	1,420,000.00
A.0000.1170 FRANCHISE FEES	200,000.00	200,000.00	2,293.00		200,000.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES	4,000.00	4,000.00	1,723.00		4,000.00	4,000.00
A.0000.1255 CLERK FEES	1,500.00	1,500.00	936.36		1,000.00	1,000.00
A.0000.1550 DOG CONTROL FEES	100.00	100.00	0.00		100.00	100.00
A.0000.1560 FIRE INSPECTION FEES	400.00	400.00	250.00		400.00	400.00
A.0000.1603 VITAL STATISTIC FEES	4,000.00	4,000.00	2,956.00		4,000.00	4,000.00
A.0000.2001 PARK & REC FEES	153,500.00	153,500.00	176,927.00		170,000.00	170,000.00
A.0000.2012 CONCESSION FEES	4,500.00	4,500.00	4,590.00		4,500.00	4,500.00
A.0000.2015 SENIOR EVENT FEES	18,000.00	18,000.00	20,562.00		18,000.00	18,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	14,000.00	14,000.00	14,431.00		12,000.00	12,000.00
A.0000.2026 REC BUILDING RENTAL	10,000.00	10,000.00	15,550.00		14,500.00	14,500.00
A.0000.2050 SPECIAL EVENT FEES	1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.0000.2110 ZONING FEES	1,000.00	1,000.00	300.00		1,000.00	1,000.00
A.0000.2115 PLANNING FEES	10,000.00	10,000.00	20,209.00		15,000.00	15,000.00
A.0000.2116 INSPECTION FEE	1,000.00	1,000.00	2,500.00		2,500.00	2,500.00

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	GENERAL FUND				2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
	Fund A Type R	Revenue	Original 2025 Budget	Adjusted 2025 Budget				
A.0000.2116								
A.0000.2210								
GOVT SERVICES			1,000.00	1,000.00	5,365.00		1,000.00	1,000.00
A.0000.2397								
OTHER LOCAL GOVERNMENTS			0.00	4,708.00	0.00		1,000.00	1,000.00
A.0000.2401								
INTEREST EARN			7,217.00	7,217.00	12,402.35		20,000.00	20,000.00
A.0000.2402								
CLASS INTEREST			40,000.00	40,000.00	90,709.15		100,000.00	100,000.00
A.0000.2410								
RENTAL FEES			1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.0000.2540								
BINGO LICENSES			0.00	0.00	155.51		100.00	100.00
A.0000.2544								
DOG LICENSES			3,975.00	3,975.00	2,511.00		2,800.00	2,800.00
A.0000.2545								
LICENSES, OTHER			25.00	25.00	25.00		100.00	100.00
A.0000.2555								
BUILDING PERMITS			100,000.00	100,000.00	83,694.00		100,000.00	100,000.00
A.0000.2556								
CERT OF OCCUPANCY			15,000.00	15,000.00	18,725.00		20,000.00	20,000.00
A.0000.2560								
TITLE SEARCHES			35,000.00	30,000.00	27,050.00		30,000.00	30,000.00
A.0000.2565								
PLUMBING PERMITS			15,000.00	20,000.00	25,275.00		20,000.00	20,000.00
A.0000.2566								
ELECTRIC PERMITS			5,000.00	5,000.00	5,050.00		5,000.00	5,000.00
A.0000.2590								
PERMITS, OTHER			700.00	700.00	3,100.00		200.00	200.00
A.0000.2591								
PEDDLING			300.00	300.00	150.00		300.00	300.00
A.0000.2610								
COURT FEES			12,000.00	12,000.00	18,075.00		20,000.00	20,000.00
A.0000.2665								
SALES OF EQUIPMENT			500.00	500.00	0.00		1,000.00	1,000.00
A.0000.2680								
INS RECOVERY			500.00	500.00	0.00		500.00	500.00
A.0000.2701								

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	GENERAL FUND				2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual				
Fund A Type R	Revenue						
A.0000.2701 REFUNDS OF PR YR	1,000.00	1,007.00	936.20		1,000.00	1,000.00	
A.0000.2709 MEDICAL REIMB	60,000.00	60,000.00	61,114.73		60,000.00	60,000.00	
A.0000.2750 AIM-RELATED PAYMENTS	23,060.00	23,060.00	0.00		23,060.00	23,060.00	
A.0000.2770 MISC REVENUES	2,000.00	2,000.00	10,259.50		1,327.00	1,327.00	
A.0000.2772 HERO BANNER MEMORIAL	1,000.00	1,620.00	1,620.00		2,000.00	2,000.00	
A.0000.2801 INTERFUND REV	9,000.00	9,000.00	11,000.00		10,000.00	10,000.00	
A.0000.3001 STATE AID	1,613.00	1,613.00	24,673.00		1,613.00	1,613.00	
A.0000.3005 MORTGAGE TAX	250,000.00	250,000.00	71,509.00		350,000.00	350,000.00	
A.0000.3089 OTHER STATE AID	0.00	15,703.00	15,703.00		1,000.00	1,000.00	
A.0000.4089 GENERAL GOVERNMENT AID	0.00	0.00	180,000.00				
A.0000.5030 TRANSFER IN	0.00	0.00	48,000.00				
A.0000.9882 ASSIGNED REPAIR RESERVE	0.00	100,000.00	0.00				
A.0000.9910 ASSIGNED FUND BALANCE	200,000.00	282,000.00	0.00		200,000.00	200,000.00	
A.0000.9912 ASSIGNED FOR CAPITAL USE	200,000.00	525,000.00	0.00				
Total Dept 0000 0000	(3,400,000.00)	(3,928,055.00)	(2,302,230.80)		(2,870,000.00)	(2,870,000.00)	
Total Type R Revenue	(3,400,000.00)	(3,928,055.00)	(2,302,230.80)		(2,870,000.00)	(2,870,000.00)	
Type E Expense							
Dept 1010 TOWN BOARD							

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A	Expense					
Type E	TOWN BOARD					
Dept 1010						
A.1010.0100						
TOWN BOARD.LABOR	30,056.00	30,056.00	23,120.00		30,056.00	30,056.00
A.1010.0107						
STAFF RESERVE COMP	37,000.00	20,000.00	0.00		20,000.00	20,000.00
A.1010.0400						
TB MEETING VIDEO EXP	6,000.00	6,000.00	3,000.00		5,000.00	5,000.00
A.1010.0409						
BOARD.WEBSITE	3,000.00	3,000.00	1,438.36		4,000.00	4,000.00
A.1010.0413						
BOARD.SECURITY	944.00	944.00	0.00		944.00	944.00
Total Dept 1010						
TOWN BOARD	77,000.00	60,000.00	27,558.36		60,000.00	60,000.00
TOWN JUSTICE						
Dept 1110						
A.1110.0100						
COURT JUSTICE.LABOR	27,924.00	27,924.00	21,480.00	30,000.00	27,924.00	27,924.00
A.1110.0101						
COURT.STAFF	61,880.00	61,572.00	47,013.98	63,718.00	63,718.00	63,718.00
A.1110.0103						
COURT COMP/VACATION	2,000.00	2,000.00	0.00		4,166.00	4,166.00
A.1110.0107						
COURT OTHER COMP	1,000.00	1,000.00	0.00	1,200.00	1,200.00	1,200.00
A.1110.0112						
COURT PART-TIME STAFF	27,255.00	26,255.00	7,974.22	28,792.00	28,792.00	28,792.00
A.1110.0200						
COURT EQUIPMENT	500.00	15,703.00	6,535.11	1,000.00	1,000.00	1,000.00
A.1110.0400						
COURT.EXPENSE	200.00	700.00	0.00	700.00	700.00	700.00
A.1110.0401						
COURT SUPPLIES	546.00	546.00	372.23	550.00	550.00	550.00
A.1110.0402						
COURT TRAVEL	500.00	500.00	340.80	500.00	500.00	500.00
A.1110.0403						
COURT.DUES	450.00	450.00	325.00	450.00	450.00	450.00
A.1110.0404						

Alt. Sort Table:

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type E						
Expense						
Dept 1110						
TOWN JUSTICE						
A.1110.0404						
COURT STAFF TRAINING	2,000.00	2,000.00	1,200.48	2,500.00	2,500.00	2,500.00
A.1110.0405						
COURT.INTERPRETER	1,000.00	2,000.00	1,100.00	2,500.00	2,500.00	2,500.00
A.1110.0413						
COURT SECURITY	16,000.00	16,000.00	14,719.92	16,000.00	16,000.00	16,000.00
Total Dept 1110						
TOWN JUSTICE	141,255.00	156,650.00	101,061.74	147,910.00	150,000.00	150,000.00
Dept 1220						
SUPERVISOR						
A.1220.0100						
SUPERVISOR.LABOR	20,436.00	20,436.00	15,720.00		20,436.00	20,436.00
A.1220.0101						
SUPERVISOR.STAFF	33,350.00	33,350.00	472.50			
A.1220.0104						
SUPERVISOR DEPUTY	2,600.00	2,600.00	2,000.00		2,600.00	2,600.00
A.1220.0112						
SUPERVISOR.PT STAFF	12,000.00	12,000.00	11,957.50		15,350.00	15,350.00
A.1220.0400						
SUPERVISOR.EXP	200.00	200.00	0.00		200.00	200.00
A.1220.0401						
SUPERVISOR SUPPLIES	112.00	112.00	35.00		214.00	214.00
A.1220.0404						
SUPERVISOR.TRAIN	200.00	200.00	0.00		200.00	200.00
A.1220.0410						
SUPR.COMMITTEE EXP	600.00	600.00	450.00		600.00	600.00
A.1220.0414						
SUPERVISOR.CELLPHONE	350.00	350.00	312.64		400.00	400.00
Total Dept 1220						
SUPERVISOR	69,848.00	69,848.00	30,947.64		40,000.00	40,000.00
Dept 1310						
DIRECTOR OF FINANCE						
A.1310.0400						
FISCAL ADVISOR	2,000.00	2,000.00	893.00		2,000.00	2,000.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type E						
Dept 1310						
DIRECTOR OF FINANCE						
Total Dept 1310						
DIRECTOR OF FINANCE	2,000.00	2,000.00	893.00		2,000.00	2,000.00
COMPTROLLER						
Dept 1315						
A. 1315.0101						
FINANCE BOOKKEEPER	57,600.00	59,600.00	40,779.45		59,600.00	59,600.00
A. 1315.0103						
FINANCE OVERTIME	200.00	200.00	0.00		200.00	200.00
A. 1315.0107						
FINANCE.OTHER LABOR	25,502.00	25,329.00	16,655.50		3,200.00	3,200.00
A. 1315.0112						
FINANCE PART-TIME STAFF	47,200.00	47,320.00	39,586.50		48,000.00	48,000.00
A. 1315.0200						
FINANCE EQUIPMENT	500.00	500.00	0.00		500.00	500.00
A. 1315.0400						
FINANCE EXPENSE	700.00	506.00	237.00		500.00	500.00
A. 1315.0401						
FINANCE SUPPLIES	800.00	1,300.00	1,151.83		1,306.00	1,306.00
A. 1315.0404						
FINANCE TRAINING	1,000.00	500.00	0.00		500.00	500.00
A. 1315.0460						
FINANCE COMPUTER SVC	8,000.00	8,194.00	8,194.00		8,194.00	8,194.00
A. 1315.0470						
FINANCE CONSULTING	52,000.00	52,000.00	54,684.00		1,000.00	1,000.00
A. 1315.0490						
FINANCE PAYROLL SVC	8,745.00	8,745.00	8,378.95		9,000.00	9,000.00
Total Dept 1315						
COMPTROLLER	202,247.00	204,194.00	169,667.23		132,000.00	132,000.00
INDEP. AUDITING & ACCOUNTING						
Dept 1320						
A. 1320.0400						
AUDIT EXPENSE	19,900.00	19,900.00	19,900.00		20,000.00	20,000.00
A. 1320.0410						
AUDIT JUSTICE COURT	1,600.00	1,600.00	1,600.00		1,500.00	1,500.00
A. 1320.0460						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A	Expense					
Type E	INDEP. AUDITING & ACCOUNTING					
Dept 1320						
A.1320.0460						
AUDIT EXP-OPEB	2,500.00	2,500.00	0.00		2,500.00	2,500.00
A.1320.0480						
AUDIT EXP OTHER	1,000.00	10,000.00	9,000.00		1,000.00	1,000.00
Total Dept 1320						
INDEP. AUDITING & ACCOUNTING	25,000.00	34,000.00	30,500.00		25,000.00	25,000.00
Dept 1330	RECEIVER OF TAXES					
A.1330.0100						
RECEIVER OF TAX	0.00	0.00	1,107.05			
A.1330.0101						
RECEIVER STAFF	0.00	0.00	368.90			
A.1330.0400						
RECEIVER EXPENSE	200.00	200.00	12,723.67	200.00	200.00	200.00
A.1330.0401						
RECEIVER SUPPLIES	546.00	546.00	65.26	400.00	400.00	400.00
A.1330.0402						
RECEIVER TRAVEL	500.00	329.00	0.00	500.00	500.00	500.00
A.1330.0403						
RECEIVER DUES	125.00	125.00	0.00	125.00	125.00	125.00
A.1330.0440						
RECEIVER CONTRACT	2,000.00	2,000.00	515.00			
A.1330.0450						
RECEIVER COUNTY EXP	12,000.00	12,000.00	0.00		12,975.00	12,975.00
A.1330.0460						
RECEIVER.SOFTWARE	3,429.00	3,600.00	3,600.00		3,600.00	3,600.00
Total Dept 1330						
RECEIVER OF TAXES	18,800.00	18,800.00	18,379.88	1,225.00	17,800.00	17,800.00
Dept 1340	BUDGET					
A.1340.0100						
BUDGET OFFICER	5,200.00	5,200.00	4,000.00		200.00	200.00
Total Dept 1340						
BUDGET						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 1340	BUDGET					
	5,200.00	5,200.00	4,000.00		200.00	200.00
Dept 1355	ASSESSOR					
A.1355.0100						
ASSESSOR.PERSONAL	35,000.00	35,000.00	26,923.00	35,000.00	35,000.00	35,000.00
A.1355.0112						
ASSESSOR.PT STAFF	12,000.00	12,000.00	8,295.20	12,000.00	10,000.00	10,000.00
A.1355.0400						
ASSESSOR.EXPENSE	300.00	300.00	2,125.86	300.00	235.00	235.00
A.1355.0401						
ASSESSOR.SUPPLIES	100.00	100.00	39.31	200.00	165.00	165.00
A.1355.0404						
ASSESSOR.TRAINING	200.00	200.00	0.00	300.00	200.00	200.00
A.1355.0450						
ASSESSOR.COUNTY EXP	4,300.00	4,300.00	0.00	4,500.00	4,300.00	4,300.00
A.1355.0460						
ASSESSOR.SOFTWARE	100.00	100.00	0.00	100.00	100.00	100.00
Total Dept 1355						
ASSESSOR	52,000.00	52,000.00	37,383.37	52,400.00	50,000.00	50,000.00
Dept 1410	TOWN CLERK					
A.1410.0100						
TOWN CLERK.LABOR	59,260.00	59,260.00	43,891.46		59,260.00	59,260.00
A.1410.0112						
TOWN CLERK.PT STAFF	19,110.00	19,747.00	15,386.08	22,750.00	19,747.00	19,747.00
A.1410.0400						
TOWN CLERK.EXPENSE	300.00	300.00	85.00	300.00	300.00	300.00
A.1410.0401						
TOWN CLERK.SUPPLIES	490.00	1,510.00	1,188.50	400.00	473.00	473.00
A.1410.0403						
TOWN CLERK.DUES	135.00	125.00	125.00		125.00	125.00
A.1410.0404						
TOWN CLERK.TRAINING	700.00	700.00	0.00	1,000.00	1,000.00	1,000.00
A.1410.0450						
TOWN CLERK.CODE SVC	1,195.00	1,195.00	1,195.00		1,195.00	1,195.00
A.1410.0451						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 1410	TOWN CLERK					
A.1410.0451						
TOWN CLERK CODE UPDATE	5,000.00	11,000.00	0.00		1,000.00	1,000.00
A.1410.0460						
TOWN CLERK SOFTWARE	1,810.00	1,800.00	1,800.00	1,900.00	1,900.00	1,900.00
Total Dept 1410						
TOWN CLERK	88,000.00	95,637.00	63,671.04	26,350.00	85,000.00	85,000.00
Dept 1420	TOWN ATTORNEY					
A.1420.0400						
TOWN GENERAL COUNSEL#1	60,000.00	57,000.00	44,455.75		60,000.00	60,000.00
A.1420.0401						
TOWN GENERAL COUNSEL#2	50,000.00	50,000.00	31,801.06		10,000.00	10,000.00
A.1420.0410						
LEGAL DEFENSE COUNSEL	8,600.00	8,600.00	0.00		3,600.00	3,600.00
A.1420.0420						
LEGAL COURT COUNSEL	8,400.00	21,400.00	6,300.00		21,400.00	21,400.00
A.1420.0430						
LEGAL COUNSEL HWY	20,000.00	20,000.00	0.00		4,000.00	4,000.00
A.1420.0440						
LEGAL LABOR COUNSEL	12,000.00	12,000.00	480.00		10,000.00	10,000.00
A.1420.0470						
LEGAL BOND COUNSEL	1,000.00	1,000.00	0.00		1,000.00	1,000.00
Total Dept 1420						
TOWN ATTORNEY	160,000.00	170,000.00	83,036.81		110,000.00	110,000.00
Dept 1430	CONSULTING					
A.1430.0400						
PAYROLL EXPENSE	9,000.00	9,000.00	7,000.00		9,000.00	9,000.00
Total Dept 1430						
CONSULTING	9,000.00	9,000.00	7,000.00		9,000.00	9,000.00
Dept 1440	TOWN ENGINEER					
A.1440.0400						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type E						
Dept 1440						
A.1440.0400						
TOWN ENGINEER.EXP	60,000.00	60,000.00	46,242.86		60,000.00	60,000.00
Total Dept 1440						
TOWN ENGINEER						
	60,000.00	60,000.00	46,242.86		60,000.00	60,000.00
RECORDS MGMT						
Dept 1460						
A.1460.0400						
RECORDS EXPENSE	5,000.00	5,356.00	4,205.10	6,500.00	5,500.00	5,500.00
A.1460.0417						
RECORDS SUPPLIES	524.00	524.00	0.00	600.00	380.00	380.00
A.1460.0450						
RECORDS CONTRACT	7,476.00	7,120.00	7,120.00	7,476.00	7,120.00	7,120.00
Total Dept 1460						
RECORDS MGMT	13,000.00	13,000.00	11,325.10	14,576.00	13,000.00	13,000.00
BOARD OF ETHICS						
Dept 1470						
A.1470.0400						
ETHICS.EXPENSE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 1470						
BOARD OF ETHICS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
BUILDINGS						
Dept 1620						
A.1620.0200						
BUILDING EQUIPMENT	2,000.00	7,000.00	0.00		2,000.00	2,000.00
A.1620.0250						
BUILDING IMPROVEMENT	10,000.00	10,000.00	0.00			
A.1620.0400						
BUILDINGS.EXPENSE	3,000.00	3,000.00	1,551.00		3,000.00	3,000.00
A.1620.0401						
BUILDINGS.SUPPLIES	6,500.00	6,500.00	3,154.25		4,000.00	4,000.00
A.1620.0409						
BUILDINGS.INTERNET	3,000.00	3,000.00	2,354.00		3,000.00	3,000.00
A.1620.0410						

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GENERAL FUND						
Fund A	Expense					
Type E	BUILDINGS					
Dept 1620						
A. 1620.0410						
BUILDINGS.SECURITY	3,000.00	3,000.00	1,632.83		5,000.00	5,000.00
A. 1620.0412						
BUILDINGS.CLEANING	1,000.00	1,000.00	0.00		1,000.00	1,000.00
A. 1620.0414						
BUILDING TELEPHONE	7,000.00	7,000.00	4,576.11		7,000.00	7,000.00
A. 1620.0415						
BUILDINGS.HEAT	5,000.00	5,000.00	2,023.28		5,000.00	5,000.00
A. 1620.0416						
BUILDINGS.ELECTRIC	15,000.00	15,000.00	13,413.33		15,500.00	15,500.00
A. 1620.0417						
BUILDINGS.CONTRACT	1,000.00	1,000.00	179.00		1,000.00	1,000.00
A. 1620.0418						
BUILDINGS.REPAIRS	5,000.00	5,000.00	770.00		5,000.00	5,000.00
A. 1620.0420						
BUILDINGS.UTILITIES	500.00	500.00	241.60		500.00	500.00
Total Dept 1620						
BUILDINGS	62,000.00	67,000.00	29,895.40		52,000.00	52,000.00
Dept 1640	CENTRAL GARAGE					
A. 1640.0400						
CENTRAL SERVICES	1,000.00	11,000.00	0.00		1,000.00	1,000.00
Total Dept 1640						
CENTRAL GARAGE	1,000.00	11,000.00	0.00		1,000.00	1,000.00
Dept 1670	CENTRAL PRINTING AND MAILING					
A. 1670.0400						
CENTRAL PRINTING	200.00	315.00	315.00		500.00	500.00
A. 1670.0410						
CENTRAL COPIER SUPPLIES	2,500.00	2,385.00	1,633.84		2,000.00	2,000.00
A. 1670.0430						
CENTRAL MAIL	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00
A. 1670.0431						
CENTRAL POSTAGE SUP	300.00	300.00	251.82		500.00	500.00

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GENERAL FUND						
Fund A	Expense					
Type E	CENTRAL PRINTING AND MAILING					
Dept 1670						
A.1670.0450						
CENTRAL MACH RENTAL	1,810.00	1,810.00	1,357.56		1,810.00	1,810.00
A.1670.0490						
CENTRAL PUBLISHING	1,190.00	1,190.00	886.84		1,190.00	1,190.00
Total Dept 1670						
CENTRAL PRINTING AND MAILING	14,000.00	14,000.00	12,445.06		14,000.00	14,000.00
Dept 1680	CENTRAL DATA PROCESSING					
A.1680.0200						
EDP EQUIPMENT	15,000.00	33,044.00	12,576.80		2,000.00	2,000.00
A.1680.0400						
EDP EXPENSE	3,071.00	1,395.00	227.70		1,395.00	1,395.00
A.1680.0450						
EDP SUPPORT	28,929.00	41,605.00	33,294.62		41,605.00	41,605.00
A.1680.0460						
EDP CONTRACTS	3,000.00	3,000.00	0.00		5,000.00	5,000.00
Total Dept 1680						
CENTRAL DATA PROCESSING	50,000.00	79,044.00	46,099.12		50,000.00	50,000.00
Dept 1910	UNALLOCATED INSURANCE					
A.1910.0400						
INS PREMIUMS	138,000.00	135,779.00	126,246.15		135,779.00	135,779.00
A.1910.0410						
INSURANCE.EXP	2,000.00	4,221.00	5,022.85		1,221.00	1,221.00
A.1910.0450						
INS.ADMIN FEE	8,000.00	8,000.00	8,000.00		8,000.00	8,000.00
Total Dept 1910						
UNALLOCATED INSURANCE	148,000.00	148,000.00	139,269.00		145,000.00	145,000.00
Dept 1920	MUNICIPAL DUES					
A.1920.0400						
MUNICIPAL DUES	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00

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GENERAL FUND						
Fund A						
Type E						
Dept 1920						
MUNICIPAL DUES						
Total Dept 1920						
MUNICIPAL DUES	1,200.00	1,200.00	1,200.00		1,200.00	1,200.00
Dept 1930						
JUDGMENTS & CLAIMS						
A. 1930.0400						
JUDGMENTS & CLAIMS	800.00	800.00	2,422.58		800.00	800.00
Total Dept 1930						
JUDGMENTS & CLAIMS	800.00	800.00	2,422.58		800.00	800.00
Dept 1950						
TAXES AND ASSESSMENTS						
A. 1950.0400						
TAXES	5,000.00	0.00	0.00		5,000.00	5,000.00
Total Dept 1950						
TAXES AND ASSESSMENTS	5,000.00	0.00	0.00		5,000.00	5,000.00
Dept 1980						
MCMCT (MTA TAX)						
A. 1980.0400						
MCTMT (MTA TAX EXP)	2,000.00	2,000.00	1,946.62		2,000.00	2,000.00
Total Dept 1980						
MCMCT (MTA TAX)	2,000.00	2,000.00	1,946.62		2,000.00	2,000.00
Dept 1989						
OTHER GENERAL GOVERNMENT						
A. 1989.0400						
OTHER UNDIST. EXP	3,650.00	7,650.00	0.00		1,000.00	1,000.00
Total Dept 1989						
OTHER GENERAL GOVERNMENT	3,650.00	7,650.00	0.00		1,000.00	1,000.00
Dept 1990						
CONTINGENCY						
A. 1990.0400						
CONTINGENCY ACCT	130,000.00	50,000.00	0.00		50,000.00	50,000.00

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Fund A						
GENERAL FUND						
Expense						
CONTINGENCY						
Dept 1990						
Total Dept 1990						
CONTINGENCY	130,000.00	50,000.00	0.00		50,000.00	50,000.00
ANIMAL CONTROL						
Dept 3510						
A.3510.0400						
CONTROL.EXP	453.00	453.00	0.00		500.00	500.00
A.3510.0440						
CTRL.CONTRACT	16,547.00	6,547.00	5,648.53		6,500.00	6,500.00
Total Dept 3510						
ANIMAL CONTROL	17,000.00	7,000.00	5,648.53		7,000.00	7,000.00
SAFETY INSPECTION						
Dept 3620						
A.3620.0100						
SAFETY INSPECTOR	65,005.00	72,007.00	54,796.29	73,447.00	73,447.00	73,447.00
A.3620.0101						
SAFETY STAFF	49,329.00	51,156.00	40,298.57	52,690.00	52,690.00	52,690.00
A.3620.0104						
SAFETY STIPEND	100.00	1,508.00	0.00	100.00	100.00	100.00
A.3620.0107						
SAFETY OTHER LABOR	3,778.00	2,370.00	0.00	2,000.00	2,000.00	2,000.00
A.3620.0112						
SAFETY STAFF PT	19,476.00	19,474.00	8,661.93	19,192.00	19,192.00	19,192.00
A.3620.0400						
SAFETY EXPENSE	300.00	300.00	0.00		300.00	300.00
A.3620.0401						
SAFETY SUPPLIES	1,084.00	1,084.00	63.53	1,084.00	243.00	243.00
A.3620.0402						
SAFETY TRAVEL	1,200.00	1,200.00	10.00	100.00	1,000.00	1,000.00
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	320.00	100.00	100.00	100.00
A.3620.0409						
SAFETY CONSULTING	500.00	500.00	0.00	200.00	200.00	200.00
A.3620.0414						

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GENERAL FUND						
Fund A						
Type E						
Expense						
Dept 3620						
SAFETY INSPECTION						
A.3620.0414						
SAFETY TELEPHONE	500.00	500.00	379.90	500.00	500.00	500.00
A.3620.0460						
SAFETY SOFTWARE	5,000.00	5,000.00	4,810.28	5,000.00	3,000.00	3,000.00
Total Dept 3620						
SAFETY INSPECTION	146,972.00	155,799.00	109,340.50	154,613.00	152,972.00	152,972.00
REGISTRAR OF VITAL STATISTICS						
Dept 4020						
A.4020.0100						
VITAL STATS STIPENDS	2,028.00	2,028.00	1,560.00		2,028.00	2,028.00
Total Dept 4020						
REGISTRAR OF VITAL STATISTICS	2,028.00	2,028.00	1,560.00		2,028.00	2,028.00
HIGHWAY SUPT						
Dept 5010						
A.5010.0100						
HIGHWAY SUPT	74,776.00	74,776.00	57,520.00		74,776.00	74,776.00
A.5010.0112						
HWY SUPT STAFF PT	16,744.00	17,290.00	13,133.55		17,290.00	17,290.00
A.5010.0200						
HWY OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00
A.5010.0400						
HWY SUPT.EXP	720.00	720.00	665.00	720.00	600.00	600.00
A.5010.0401						
HWY OFFICE SUPPLIES	460.00	485.00	280.87	500.00	259.00	259.00
A.5010.0403						
HIGHWAY SUPT DUES	300.00	275.00	275.00	300.00	275.00	275.00
A.5010.0404						
HWY SUPT.TRAINING	100.00	100.00	0.00	100.00	100.00	100.00
A.5010.0414						
HWY SUPT TELEPHONE	900.00	900.00	625.28		700.00	700.00
A.5010.0450						
HWY WEATHER CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010						
HIGHWAY SUPT	2,028.00	2,028.00	1,560.00		2,028.00	2,028.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type E						
Expense						
Dept 5010	HIGHWAY SUPT					
	96,000.00	96,546.00	73,999.70	3,620.00	96,000.00	96,000.00
HIGHWAY GARAGE						
Dept 5132						
A.5132.0200						
GARAGE EQUIP/IMP	40,000.00	73,670.00	0.00		1,000.00	1,000.00
A.5132.0400						
GARAGE:EXPENSE	1,000.00	1,000.00	887.00		1,000.00	1,000.00
A.5132.0409						
GARAGE HEATING	16,000.00	16,000.00	13,966.61		16,000.00	16,000.00
A.5132.0414						
GARAGE TELEPHONE	1,000.00	800.00	0.00		1,000.00	1,000.00
A.5132.0416						
GARAGE ELECTRIC	16,000.00	16,000.00	10,903.07		15,000.00	15,000.00
A.5132.0417						
GARAGE:SUPPLIES	850.00	1,200.00	408.28	850.00	1,000.00	1,000.00
A.5132.0418						
GARAGE:REPAIRS	3,000.00	6,000.00	5,299.00	3,000.00	3,000.00	3,000.00
A.5132.0420						
GARAGE:UTILITIES	150.00	350.00	187.18		300.00	300.00
A.5132.0430						
GARAGE:REFUSE	1,000.00	1,150.00	1,070.19		1,200.00	1,200.00
A.5132.0460						
GARAGE:CONTRACTS	1,000.00	500.00	480.84		500.00	500.00
Total Dept 5132						
HIGHWAY GARAGE	80,000.00	116,670.00	33,202.17	3,850.00	40,000.00	40,000.00
STREET LIGHTING						
Dept 5182						
A.5182.0400						
STREET LIGHTING EXP	6,000.00	6,000.00	5,188.26		6,000.00	6,000.00
Total Dept 5182						
STREET LIGHTING	6,000.00	6,000.00	5,188.26		6,000.00	6,000.00
PROGRAMS FOR AGING						
Dept 6772						
A.6772.0112						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Type E						
Expense						
PROGRAMS FOR AGING						
Dept 6772						
A.6772.0112						
AGING.PT STAFF	21,000.00	21,700.00	15,242.70	26,000.00	21,700.00	21,700.00
A.6772.0400						
AGING. EXPENSE	200.00	200.00	0.00	200.00	200.00	200.00
A.6772.0401						
AGING.SUPPLIES	1,500.00	1,500.00	1,351.32	1,300.00	1,300.00	1,300.00
A.6772.0411						
AGING PROGRAMS EXP	2,800.00	2,800.00	431.00	2,800.00	1,600.00	1,600.00
A.6772.0413						
AGING.CONSULTANTS	4,000.00	4,000.00	3,180.00	4,500.00	4,500.00	4,500.00
A.6772.0414						
AGING.TRIPS	22,000.00	27,000.00	26,604.00	22,000.00	22,000.00	22,000.00
A.6772.0415						
AGING.SENIOR PICNIC	2,500.00	2,500.00	2,959.19	2,700.00	2,700.00	2,700.00
Total Dept 6772						
PROGRAMS FOR AGING	54,000.00	59,700.00	49,768.21	59,500.00	54,000.00	54,000.00
Dept 7020						
RECREATION ADMINISTRATION						
A.7020.0100						
REC DIRECTOR	60,484.00	64,558.00	49,641.57	64,558.00	64,558.00	64,558.00
A.7020.0101						
REC OFFICE STAFF	0.00	0.00	0.00	34,307.00	34,307.00	34,307.00
A.7020.0103						
REC OVERTIME	200.00	200.00	0.00	200.00	200.00	200.00
A.7020.0107						
REC OTHER LABOR	3,000.00	2,500.00	0.00	3,000.00	3,000.00	3,000.00
A.7020.0112						
REC PT STAFF	16,153.00	16,653.00	12,910.16			
A.7020.0118						
REC GHI BUYOUT	500.00	200.00	0.00	500.00	500.00	500.00
A.7020.0200						
REC OFFICE EQUIPMENT	700.00	1,000.00	799.00	700.00	500.00	500.00
A.7020.0400						
REC.OFFICE EXPENSE	300.00	200.00	165.00	200.00	200.00	200.00
A.7020.0401						

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GENERAL FUND						
Fund A						
Type E						
Expense						
Dept 7020						
RECREATION ADMINISTRATION						
A.7020.0401						
REC.OFFICE SUPPLIES	863.00	1,013.00	1,139.32	800.00	935.00	935.00
A.7020.0402						
RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00	200.00
A.7020.0404						
RECREATION TRAINING	200.00	200.00	95.00	200.00	200.00	200.00
A.7020.0414						
RECREATION CELLPHONE	0.00	500.00	400.45	600.00	500.00	500.00
A.7020.0450						
REC CONTRACTS/RENTALS	400.00	400.00	0.00		400.00	400.00
A.7020.0460						
REC SOFTWARE SUPPORT	4,500.00	4,450.00	4,450.00	4,500.00	4,500.00	4,500.00
Total Dept 7020						
RECREATION ADMINISTRATION	87,500.00	92,074.00	69,600.50	109,765.00	110,000.00	110,000.00
PARKS						
Dept 7110						
A.7110.0100						
PARKS MANAGER	68,215.00	68,215.00	25,768.49		68,215.00	68,215.00
A.7110.0101						
PARKS WORKER	46,563.00	46,563.00	50,257.88		46,563.00	46,563.00
A.7110.0103						
PARKS.OVERTIME	3,000.00	3,000.00	2,446.98	3,000.00	3,000.00	3,000.00
A.7110.0107						
PARKS.OTHER LABOR	1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.7110.0116						
PARKS.SEASONAL	29,000.00	9,000.00	4,595.00		5,000.00	5,000.00
A.7110.0118						
PARKS.GHI BUYOUT	1,000.00	1,000.00	769.20		1,000.00	1,000.00
A.7110.0200						
PARKS.EQUIPMENT	5,000.00	0.00	0.00	3,500.00	3,000.00	3,000.00
A.7110.0400						
PARKS.EXPENSE	500.00	500.00	0.00	500.00	500.00	500.00
A.7110.0401						
PARKS.SUPPLIES	807.00	999.00	1,188.32	500.00	1,399.00	1,399.00
A.7110.0414						

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Fund A						
GENERAL FUND						
Type E						
Expense						
Dept 7110						
PARKS						
A.7110.0414						
PARKS.CELL PHONE	575.00	575.00	485.62	575.00	575.00	575.00
A.7110.0430						
PARKS.GASOLINE	8,340.00	8,340.00	20.00	8,340.00	8,340.00	8,340.00
A.7110.0450						
PARKS.EQUIP MAINT	8,000.00	7,400.00	2,105.12	5,000.00	5,000.00	5,000.00
A.7110.0494						
PARKS.MOWING EXPENSE	5,000.00	30,408.00	26,607.00	30,408.00	10,408.00	10,408.00
Total Dept 7110						
PARKS	177,000.00	177,000.00	114,243.61	51,823.00	154,000.00	154,000.00
Dept 7111						
REC CENTER						
A.7111.0200						
REC.CENTER IMP.	0.00	26,380.00	26,380.00			
A.7111.0400						
REC.CENTER.EXPENSE	10,000.00	17,000.00	18,535.57	20,000.00	20,000.00	20,000.00
A.7111.0401						
REC.CTR.SUP	4,700.00	5,650.00	4,325.10	5,000.00	5,000.00	5,000.00
A.7111.0420						
REC.CENTER.UTILITIES	30,000.00	30,000.00	34,969.08	35,000.00	40,000.00	40,000.00
A.7111.0430						
REC.CENTER.REFUSE	3,300.00	3,300.00	2,639.25	3,600.00	3,000.00	3,000.00
A.7111.0460						
REC.RENTALS	2,000.00	2,000.00	1,961.28	2,800.00	2,000.00	2,000.00
Total Dept 7111						
REC CENTER	50,000.00	84,330.00	88,810.28	66,400.00	70,000.00	70,000.00
Dept 7112						
TOWN CENTER						
A.7112.0400						
TOWN CENTER.EXP	8,500.00	8,000.00	5,796.00	2,000.00	4,000.00	4,000.00
A.7112.0401						
TOWN CENTER.SUP	4,500.00	4,000.00	3,938.18	4,500.00	4,500.00	4,500.00
A.7112.0420						
TOWN CTR.UTILITIES	3,000.00	3,500.00	3,351.56	3,700.00	4,000.00	4,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7112	TOWN CENTER					
A.7112.0460						
TOWN CTR.RENTALS	1,000.00	1,500.00	1,020.00	1,000.00	1,000.00	1,000.00
A.7112.0470						
TOWN CENTER.REFUSE	2,500.00	2,500.00	2,515.05	3,000.00	2,500.00	2,500.00
Total Dept 7112						
TOWN CENTER						
	19,500.00	19,500.00	16,620.79	14,200.00	16,000.00	16,000.00
Dept 7113	DOHERTY PARK					
A.7113.0400						
DOHERTY PK.EXP	3,000.00	2,500.00	616.59	2,500.00	2,000.00	2,000.00
A.7113.0401						
DOHERTY PK.SUP	4,000.00	3,500.00	494.76	4,000.00	3,000.00	3,000.00
A.7113.0420						
DOHERTY PK.UTILITIES	900.00	900.00	546.76	900.00	900.00	900.00
A.7113.0460						
DOHERTY PK.RENTALS	2,100.00	2,100.00	2,040.00	2,100.00	2,100.00	2,100.00
Total Dept 7113						
DOHERTY PARK						
	10,000.00	9,000.00	3,698.11	9,500.00	8,000.00	8,000.00
Dept 7114	BEYER PARK					
A.7114.0400						
BEYER PK.EXP	800.00	1,350.00	1,020.00	500.00	850.00	850.00
A.7114.0401						
BEYER PK SUP	200.00	150.00	0.00	200.00	150.00	150.00
Total Dept 7114						
BEYER PARK						
	1,000.00	1,500.00	1,020.00	700.00	1,000.00	1,000.00
Dept 7115	FISHKILL CREEK					
A.7115.0400						
FISHKILL CREEK.EXP	1,000.00	1,000.00	0.00	500.00	5,000.00	5,000.00
Total Dept 7115						
FISHKILL CREEK						

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7115	FISHKILL CREEK					
Dept 7116	OTHER PARKS					
A.7116.0400						
OTHER PARKS.EXP	200.00	200.00	0.00	200.00	200.00	200.00
A.7116.0401						
OTHER PARKS SUPPLIES	100.00	100.00	0.00	100.00	100.00	100.00
A.7116.0420						
OTHER PARKS.UTIL	200.00	200.00	230.94	200.00	200.00	200.00
Total Dept 7116						
OTHER PARKS	500.00	500.00	230.94	500.00	500.00	500.00
Dept 7117	LIBRARY					
A.7117.0400						
LIBRARY.EXPENSE	300.00	300.00	0.00	300.00	300.00	300.00
A.7117.0401						
LIBRARY.SUPPLIES	200.00	200.00	171.00	200.00	200.00	200.00
Total Dept 7117						
LIBRARY	500.00	500.00	171.00	500.00	500.00	500.00
Dept 7118	REMEMBRANCE PARK					
A.7118.0200						
REMEMBRANCE PK IMP.	0.00	4,708.00	4,708.00	1,000.00	1,000.00	1,000.00
A.7118.0400						
REMEMBRANCE PK. EXP	900.00	100.00	222.59	500.00	500.00	500.00
A.7118.0401						
REMEMBRANCE PK.SUP	100.00	1,400.00	1,179.96	100.00	500.00	500.00
Total Dept 7118						
REMEMBRANCE PARK	1,000.00	6,208.00	6,110.55	1,600.00	2,000.00	2,000.00
Dept 7140	PLAYGROUNDS & RECREATION					
A.7140.0116						
PLAYGROUND SEASONAL	79,000.00	86,000.00	85,613.00	89,284.00	89,284.00	89,284.00
A.7140.0200						

Account Table: A

Prepared By: COMPTROLLER01

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Account Description		Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A		GENERAL FUND					
Type E		Expense					
Dept 7140		PLAYGROUNDS & RECREATION					
A.7140.0200							
PLAYGROUND EQUIPMENT		500.00	500.00	0.00	500.00	500.00	500.00
A.7140.0400							
PLAYGROUNDS EXP		1,000.00	1,000.00	760.00	1,000.00	1,000.00	1,000.00
A.7140.0401							
PLAYGROUND SUPPLIES		3,500.00	3,000.00	1,766.38	3,500.00	3,216.00	3,216.00
A.7140.0404							
PLAYGROUND TRAINING		500.00	500.00	280.00	500.00	500.00	500.00
A.7140.0419							
PLAYGROUND CONCESSION		3,500.00	3,500.00	2,435.01	3,500.00	3,500.00	3,500.00
A.7140.0460							
PLAYGROUND RENTALS		1,000.00	1,500.00	1,108.50	1,000.00	1,000.00	1,000.00
Total Dept 7140							
PLAYGROUNDS & RECREATION		89,000.00	96,000.00	91,962.89	99,284.00	99,000.00	99,000.00
Dept 7180		LAKE STAFF					
A.7180.0116							
LAKE SEASONAL		80,000.00	70,000.00	60,523.65	82,000.00	82,000.00	82,000.00
A.7180.0200							
LAKE SPECIAL.EQUIPMENT		500.00	500.00	0.00	500.00	500.00	500.00
A.7180.0400							
LAKE EXPENSE		6,300.00	8,100.00	3,357.00	5,000.00	5,000.00	5,000.00
A.7180.0401							
LAKE SUPPLIES		5,000.00	5,000.00	2,871.18	5,000.00	5,000.00	5,000.00
A.7180.0404							
LAKE STAFF TRAINING		3,000.00	3,000.00	100.00	3,000.00	3,000.00	3,000.00
A.7180.0410							
LAKE MATERIALS		8,500.00	8,500.00	5,070.00	8,500.00	8,000.00	8,000.00
A.7180.0411							
LAKE CHEMICALS		10,800.00	9,000.00	478.17	2,500.00	2,500.00	2,500.00
A.7180.0420							
LAKE UTILITIES		3,200.00	3,200.00	3,091.36	3,500.00	3,500.00	3,500.00
A.7180.0460							
LAKE RENTALS		700.00	700.00	413.76	500.00	500.00	500.00
Total Dept 7180							

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7180	LAKE STAFF					
LAKE STAFF	118,000.00	108,000.00	75,905.12	110,500.00	110,000.00	110,000.00
Dept 7270	BAND CONCERTS					
A.7270.0400	CONCERTS.EXPENSE					
	4,000.00	4,000.00	3,048.67	4,000.00	4,000.00	4,000.00
Total Dept 7270						
BAND CONCERTS	4,000.00	4,000.00	3,048.67	4,000.00	4,000.00	4,000.00
Dept 7310	YOUTH PROGRAMS					
A.7310.0112	YOUTH PROG.PT STAFF					
	500.00	500.00	387.63	500.00	500.00	500.00
A.7310.0400	YOUTH EXPENSE					
	250.00	250.00	0.00	200.00	200.00	200.00
A.7310.0401	YOUTH PROG SUPPLIES					
	100.00	100.00	0.00	100.00	100.00	100.00
Total Dept 7310						
YOUTH PROGRAMS	850.00	850.00	387.63	800.00	800.00	800.00
Dept 7510	HISTORIAN					
A.7510.0400	HERO BANNER EXP					
	1,000.00	2,000.00	2,118.25	2,000.00	2,000.00	2,000.00
A.7510.0401	HISTORIAN.SUPPLIES					
	150.00	150.00	0.00	200.00	200.00	200.00
Total Dept 7510						
HISTORIAN	1,150.00	2,150.00	2,118.25	2,200.00	2,200.00	2,200.00
Dept 7550	CELEBRATIONS					
A.7550.0400	CELEBRATIONS.EXP					
	1,000.00	1,000.00	657.00		1,000.00	1,000.00
Total Dept 7550						
CELEBRATIONS	1,000.00	1,000.00	657.00		1,000.00	1,000.00

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Fund A	GENERAL FUND					
Type E	Expense					
Dept 7551	SPECIAL EVENTS					
A.7551.0400						
SPECIAL EVENTS. EXP	700.00	700.00	370.00	700.00	700.00	700.00
A.7551.0452						
AMERICAS 250TH BDAY CELEBRATION	0.00	0.00	0.00		15,000.00	15,000.00
A.7551.0453						
EASTER EGG HUNT	1,500.00	1,500.00	1,318.00	2,000.00	1,600.00	1,600.00
A.7551.0454						
FAMILY NIGHT	2,000.00	1,644.00	662.17	2,000.00	2,000.00	2,000.00
A.7551.0455						
FALL FESTIVAL EXP	3,800.00	3,800.00	1,804.26	3,500.00	3,500.00	3,500.00
A.7551.0457						
SNOW FLAKE EXPENSES	1,000.00	449.00	449.00	1,000.00	1,000.00	1,000.00
A.7551.0458						
CAMP FIRE NIGHT EXP	1,000.00	1,551.00	1,308.54	1,200.00	1,200.00	1,200.00
Total Dept 7551						
SPECIAL EVENTS	10,000.00	9,644.00	5,911.97	10,400.00	25,000.00	25,000.00
Dept 7620	ADULT RECREATION					
A.7620.0400						
ADULT REC PROGRAM	4,000.00	4,000.00	2,520.00	4,500.00	4,000.00	4,000.00
Total Dept 7620						
ADULT RECREATION	4,000.00	4,000.00	2,520.00	4,500.00	4,000.00	4,000.00
Dept 8010	ZONING					
A.8010.0100						
ZONING.PERSONAL	1,000.00	1,000.00	2,031.91		1,000.00	1,000.00
A.8010.0400						
ZONING.EXPENSE	500.00	500.00	500.00		500.00	500.00
A.8010.0401						
ZONING.OFFICE SUP	200.00	200.00	0.00		200.00	200.00
A.8010.0450						
ZONING.BD MEETINGS	2,000.00	2,000.00	500.00		1,000.00	1,000.00
A.8010.0470						
ZONING.CONSULTING	4,300.00	4,300.00	0.00		4,300.00	4,300.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type E						
Dept 8010						
ZONING						
Total Dept 8010						
	8,000.00	8,000.00	3,031.91		7,000.00	7,000.00
PLANNING						
Dept 8020						
A.8020.0100						
PLANNING.LABOR	1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.8020.0400						
PLANNING.EXPENSE	425.00	425.00	425.00		425.00	425.00
A.8020.0401						
PLANNING.OFF SUP	75.00	75.00	0.00		75.00	75.00
A.8020.0450						
PLANNING.BD MEETINGS	2,500.00	2,500.00	2,000.00		2,500.00	2,500.00
Total Dept 8020						
PLANNING	4,000.00	4,000.00	2,425.00		4,000.00	4,000.00
ENVIRONMENTAL CONTROL						
Dept 8090						
A.8090.0400						
ENVIRONMENTAL EXP	30,000.00	30,000.00	24,050.82		27,000.00	27,000.00
A.8090.0440						
ENVIRONMENTAL CONSULT	0.00	0.00	0.00		3,000.00	3,000.00
Total Dept 8090						
ENVIRONMENTAL CONTROL	30,000.00	30,000.00	24,050.82		30,000.00	30,000.00
STORM SEWERS						
Dept 8140						
A.8140.0400						
MS4 REG. EXPENSES	23,000.00	23,000.00	0.00		8,000.00	8,000.00
Total Dept 8140						
STORM SEWERS	23,000.00	23,000.00	0.00		8,000.00	8,000.00
TOWN CLEAN-UP DAY						
Dept 8160						
A.8160.0200						
LAND FILL EQUIPMENT	0.00	31,956.00	0.00			

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Dept 8160	TOWN CLEAN-UP DAY					
A.8160.0400						
TOWN CLEAN-UP DAY	15,000.00	15,000.00	0.00		15,000.00	15,000.00
Total Dept 8160						
TOWN CLEAN-UP DAY	15,000.00	46,956.00	0.00		15,000.00	15,000.00
Dept 9010	STATE RETIREMENT					
A.9010.0800						
STATE RETIREMENT	90,000.00	90,000.00	17,320.00		100,000.00	100,000.00
Total Dept 9010						
STATE RETIREMENT	90,000.00	90,000.00	17,320.00		100,000.00	100,000.00
Dept 9030	SOCIAL SECURITY					
A.9030.0800						
SOCIAL SECURITY	81,000.00	81,077.00	59,012.17		80,000.00	80,000.00
Total Dept 9030						
SOCIAL SECURITY	81,000.00	81,077.00	59,012.17		80,000.00	80,000.00
Dept 9040	WORKERS COMPENSATION					
A.9040.0800						
WORKERS COMP INS	9,500.00	7,500.00	7,500.00		7,500.00	7,500.00
A.9040.0850						
COMP.ADMIN FEE	500.00	500.00	500.00		500.00	500.00
Total Dept 9040						
WORKERS COMPENSATION	10,000.00	8,000.00	8,000.00		8,000.00	8,000.00
Dept 9045	LIFE INSURANCE					
A.9045.0800						
LIFE INSURANCE.	2,000.00	2,000.00	843.00		1,000.00	1,000.00
Total Dept 9045						
LIFE INSURANCE	2,000.00	2,000.00	843.00		1,000.00	1,000.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 9045	LIFE INSURANCE					
Dept 9050	UNEMPLOYMENT INSURANCE					
A.9050.0800	UNEMPLOYMENT INS	1,000.00	1,000.00	0.00		
Total Dept 9050					1,000.00	1,000.00
UNEMPLOYMENT INSURANCE						
Dept 9055	DISABILITY INSURANCE					
A.9055.0800	DISABILITY INS	2,000.00	2,000.00	1,389.81		
Total Dept 9055						
DISABILITY INSURANCE						
Dept 9060	HEALTH INSURANCE					
A.9060.0800	MEDICAL INS.	370,000.00	370,000.00	338,253.71		
A.9060.0801	MVP DEDUCTIBLES EXP	30,000.00	30,000.00	16,347.70		
Total Dept 9060						
HEALTH INSURANCE						
Dept 9189	OTHER BENEFITS					
A.9189.0800	OTHER BENEFITS	1,000.00	1,000.00	60.00		
Total Dept 9189						
OTHER BENEFITS						
Dept 9190	RETIREMENT HEALTH INSURANCE					
A.9190.0800	RETIREE HEALTH INS	41,121.00	41,121.00	0.00		
Total Dept 9190						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Dept 9190	RETIREMENT HEALTH INSURANCE					
	41,121.00	41,121.00	0.00		50,570.00	50,570.00
Dept 9710	BONDS					
A.9710.0600						
BONDS.PRINCIPAL	133,250.00	133,250.00	133,250.00		138,710.00	138,710.00
A.9710.0700						
BONDS.INTEREST	31,629.00	31,629.00	31,183.45		25,720.00	25,720.00
Total Dept 9710						
BONDS	164,879.00	164,879.00	164,433.45		164,430.00	164,430.00
Dept 9901	TRANSERS TO FUNDS					
A.9901.0900						
TRANSERS TO FUNDS	207,000.00	207,000.00	207,000.00			
Total Dept 9901						
TRANSERS TO FUNDS	207,000.00	207,000.00	207,000.00			
Dept 9950	TRANSFERS TO CAPITAL PROJECTS FUND					
A.9950.0900						
TRANS TO CAPITAL FUND	0.00	425,000.00	425,000.00			
Total Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	425,000.00	425,000.00			
Total Type E						
Expense	3,400,000.00	3,928,055.00	2,893,837.06	952,216.00	2,870,000.00	2,870,000.00
Total Fund A						
GENERAL FUND	0.00	0.00	591,606.26	952,216.00		
Grand Total	0.00	0.00	591,606.26	952,216.00		

Alt. Sort Table:

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TOWN OF BEEKMAN

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
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NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA HIGHWAY						
Type R Revenue						
DA.0000.1001 PROPERTY TAXES	1,707,489.00	1,707,489.00	1,707,489.00		1,682,016.00	1,682,016.00
DA.0000.2300 SERVICES, OTHER	1,000.00	1,000.00	6,330.00		1,000.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS	23,511.00	23,511.00	19,742.68		21,917.00	21,917.00
DA.0000.2402 CLASS INTEREST	17,000.00	17,000.00	15,012.46		17,087.00	17,087.00
DA.0000.2650 SALE OF SCRAP	1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.0000.2665 SALES OF EQUIPMENT	1,000.00	1,000.00	0.00		10,000.00	10,000.00
DA.0000.2701 REFUNDS PR YR EXP	1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.0000.2709 MEDICAL CONT	20,000.00	20,000.00	30,117.72		30,000.00	30,000.00
DA.0000.2770 OTHER REVENUE	1,000.00	1,000.00	600.00		1,000.00	1,000.00
DA.0000.3501 STATE AID, CHIPS	169,347.00	326,117.00	0.00		246,024.00	246,024.00
DA.0000.3502 PAVE NY AID	40,373.00	40,400.00	0.00		80,800.00	80,800.00
DA.0000.3503 WINTER AID	32,144.00	32,145.00	0.00		64,290.00	64,290.00
DA.0000.3504 POP AID	26,915.00	26,933.00	0.00		53,866.00	53,866.00
DA.0000.4960 FEDERAL FEMA AID	0.00	248,725.00	206,907.00			
DA.0000.5031 INTERFUND TRANS	207,000.00	207,000.00	207,000.00			
DA.0000.9910 APPROP. FUND BAL	50,000.00	396,275.00	0.00		240,000.00	240,000.00
DA.0000.9911 ASSIGNED RESERVE	0.00	344,422.00	0.00			
Total Dept 0000 0000	(2,298,779.00)	(3,395,017.00)	(2,193,198.86)		(2,450,000.00)	(2,450,000.00)

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type R	Revenue					
Total Type R						
Revenue	(2,298,779.00)	(3,395,017.00)	(2,193,198.86)		(2,450,000.00)	(2,450,000.00)
Type E	Expense					
Dept 1980	MCMCT (MTA TAX)					
DA.1980.0400						
MCTMT (MTA TAX)	1,500.00	1,500.00	1,019.86		1,500.00	1,500.00
Total Dept 1980						
MCMCT (MTA TAX)	1,500.00	1,500.00	1,019.86		1,500.00	1,500.00
Dept 5020	ENGINEER					
DA.5020.0400						
ENGINEER.EXPENSE	500.00	500.00	0.00		500.00	500.00
Total Dept 5020						
ENGINEER						
	500.00	500.00	0.00		500.00	500.00
Dept 5110	REPAIRS					
DA.5110.0100						
REPAIRS.LABOR	244,562.00	244,562.00	232,187.77		244,562.00	244,562.00
DA.5110.0102						
REPAIRS.LONGEVITY	888.00	888.00	888.00		888.00	888.00
DA.5110.0103						
REPAIRS.OVERTIME	10,276.00	10,276.00	5,714.98		10,200.00	10,200.00
DA.5110.0104						
REPAIRS.STIPEND	350.00	350.00	350.00		350.00	350.00
DA.5110.0107						
REPAIRS.OTHER.LABOR	20,000.00	20,000.00	0.00		15,000.00	15,000.00
DA.5110.0116						
REPAIRS.SEASONAL.LABOR	1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.5110.0118						
REPAIRS.GHI.BUYOUT	2,924.00	2,924.00	2,302.73		3,000.00	3,000.00
DA.5110.0400						
REPAIRS.CONTRACT	400.00	3,000.00	2,707.00		400.00	400.00
DA.5110.0401						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type E	Expense					
Dept 5110	REPAIRS					
DA.5110.0401 REPAIRS.GASOLINE	60,000.00	60,000.00	30,802.46	60,000.00	50,000.00	50,000.00
DA.5110.0402 REPAIRS.SIGNS	4,000.00	4,000.00	1,775.00	4,000.00	4,000.00	4,000.00
DA.5110.0403 REPAIRS.STONE	20,000.00	35,000.00	39,781.87	25,000.00	25,000.00	25,000.00
DA.5110.0404 REPAIRS STREET SWEEPING	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
DA.5110.0408 REPAIRS CALC CHLORIDE	1,000.00	1,000.00	0.00			
DA.5110.0409 REPAIRS LINE PAINTING	3,000.00	3,000.00	982.00	3,000.00	3,000.00	3,000.00
DA.5110.0410 REPAIRS.BLACKTOP	30,000.00	15,000.00	9,110.04	30,000.00	30,000.00	30,000.00
DA.5110.0411 REPAIRS.CEMENT	3,000.00	3,000.00	1,259.60	3,000.00	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN	12,000.00	8,500.00	4,470.00	15,000.00	15,000.00	15,000.00
DA.5110.0413 REPAIRS.PPIPE	25,000.00	28,500.00	30,393.30	30,000.00	30,000.00	30,000.00
DA.5110.0414 REPAIRS.COLD PATCH	1,000.00	1,000.00	425.60	1,000.00	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES	7,000.00	4,400.00	1,540.56	10,000.00	10,000.00	10,000.00
DA.5110.0419 REPAIRS MISC EXP	600.00	600.00	0.00		600.00	600.00
Total Dept 5110 REPAIRS	450,000.00	450,000.00	364,690.91	184,000.00	450,000.00	450,000.00
Dept 5112	PERMANENT IMPROVEMENTS					
DA.5112.0200 IMPROVEMENTS.CHIPS	169,347.00	326,117.00	265,008.00		246,024.00	246,024.00
DA.5112.0210 IMPROVEMENTS POP	26,915.00	26,933.00	0.00		53,866.00	53,866.00
DA.5112.0220						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type E	Expense					
Dept 5112	PERMANENT IMPROVEMENTS					
DA.5112.0220						
IMPROVEMENTS PAVE NY	40,373.00	40,400.00	0.00		80,800.00	80,800.00
DA.5112.0230						
IMPROVEMENTS WINTER	32,144.00	32,145.00	0.00		64,290.00	64,290.00
DA.5112.0401						
IMPROVEMENTS TOWN	200,000.00	200,000.00	200,000.00	250,000.00	200,000.00	200,000.00
Total Dept 5112						
PERMANENT IMPROVEMENTS	468,779.00	625,595.00	465,008.00	250,000.00	644,980.00	644,980.00
Dept 5130	MACHINERY					
DA.5130.0100						
MACHINERY.LABOR	73,957.00	73,957.00	54,688.47		73,957.00	73,957.00
DA.5130.0102						
MACHINERY.LONGEVITY	888.00	888.00	888.00		888.00	888.00
DA.5130.0103						
MACHINERY.OVERTIME	9,055.00	9,055.00	5,365.92		9,055.00	9,055.00
DA.5130.0104						
MACHINERY.STIPEND	100.00	100.00	100.00		100.00	100.00
DA.5130.0107						
MACHINERY.OTHER LABOR	2,000.00	2,000.00	0.00		2,000.00	2,000.00
DA.5130.0200						
MACHINERY.EQUIP	50,000.00	449,422.00	399,422.00		25,000.00	25,000.00
DA.5130.0400						
MACHINERY.EXPENSE	704.00	704.00	0.00		700.00	700.00
DA.5130.0401						
MACHINERY.UNIFORM	6,000.00	6,000.00	4,715.91	6,000.00	6,000.00	6,000.00
DA.5130.0402						
MACHINERY.RADIO CONT	7,296.00	7,296.00	5,840.00	7,300.00	7,300.00	7,300.00
DA.5130.0405						
MACHINERY.EQUIP REPAIRS	90,000.00	90,000.00	67,384.56	90,000.00	90,000.00	90,000.00
Total Dept 5130						
MACHINERY	240,000.00	639,422.00	538,404.86	103,300.00	215,000.00	215,000.00
Dept 5140	BRUSH & WEEDS					

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type E	Expense					
Dept 5140	BRUSH & WEEDS					
DA.5140.0100						
BRUSH LABOR	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DA.5140.0400						
BRUSH CONTRACT EXP	5,000.00	5,000.00	86.76	5,000.00	5,000.00	5,000.00
Total Dept 5140						
BRUSH & WEEDS	8,000.00	8,000.00	3,086.76	8,000.00	8,000.00	8,000.00
Dept 5142	SNOW REMOVAL					
DA.5142.0100						
SNOW LABOR	244,562.00	244,562.00	124,562.00		244,562.00	244,562.00
DA.5142.0102						
SNOW LONGEVITY	664.00	664.00	664.00		664.00	664.00
DA.5142.0103						
SNOW OVERTIME	38,424.00	43,424.00	33,424.00		40,424.00	40,424.00
DA.5142.0104						
SNOW STIPEND	350.00	350.00	250.00		350.00	350.00
DA.5142.0107						
SNOW .OTHER LABOR	15,000.00	15,000.00	0.00		10,000.00	10,000.00
DA.5142.0116						
SNOW SEASONAL	5,000.00	5,660.00	1,612.00		3,500.00	3,500.00
DA.5142.0400						
SNOW MISC EXP	500.00	500.00	326.00		500.00	500.00
DA.5142.0401						
SNOW.SALT & SAND	225,000.00	225,000.00	118,720.00	250,000.00	225,000.00	225,000.00
DA.5142.0402						
SNOW REMOVAL.FOOD	500.00	500.00	0.00	500.00		
Total Dept 5142						
SNOW REMOVAL	530,000.00	535,660.00	279,558.00	250,500.00	525,000.00	525,000.00
Dept 9010	STATE RETIREMENT					
DA.9010.0800						
STATE RETIREMENT	90,000.00	90,000.00	18,025.00		100,000.00	100,000.00
Total Dept 9010						
STATE RETIREMENT						

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type E	Expense					
Dept 9010	STATE RETIREMENT					
	90,000.00	90,000.00	18,025.00	_____	100,000.00	100,000.00
Dept 9030	SOCIAL SECURITY					
DA.9030.0800				_____		
SOCIAL SECURITY	60,032.00	60,247.00	33,404.82	_____	57,961.00	57,961.00
Total Dept 9030						
SOCIAL SECURITY	60,032.00	60,247.00	33,404.82	_____	57,961.00	57,961.00
Dept 9040	WORKERS COMPENSATION					
DA.9040.0800				_____		
WORKERS COMP INS.	43,000.00	36,770.00	36,770.00	_____	36,770.00	36,770.00
DA.9040.0850				_____		
COMP. ADMIN FEE	2,000.00	2,355.00	2,355.00	_____	2,355.00	2,355.00
Total Dept 9040						
WORKERS COMPENSATION	45,000.00	39,125.00	39,125.00	_____	39,125.00	39,125.00
Dept 9045	LIFE INSURANCE					
DA.9045.0800				_____		
LIFE INSURANCE	1,000.00	1,000.00	596.80	_____	1,000.00	1,000.00
Total Dept 9045						
LIFE INSURANCE	1,000.00	1,000.00	596.80	_____	1,000.00	1,000.00
Dept 9055	DISABILITY INSURANCE					
DA.9055.0800				_____		
DISABILITY INS	500.00	500.00	258.74	_____	500.00	500.00
Total Dept 9055						
DISABILITY INSURANCE	500.00	500.00	258.74	_____	500.00	500.00
Dept 9060	HEALTH INSURANCE					
DA.9060.0800				_____		
HEALTH INSURANCE	235,000.00	205,000.00	186,604.13	_____	200,000.00	200,000.00
DA.9060.0801				_____		

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA	HIGHWAY					
Type E	Expense					
Dept 9060	HEALTH INSURANCE					
DA.9060.0801						
MVP DEDUCTIBLES EXP	15,000.00	15,000.00	6,835.08		20,000.00	20,000.00
Total Dept 9060						
HEALTH INSURANCE	250,000.00	220,000.00	193,439.21		220,000.00	220,000.00
Dept 9089	OTHER EMPLOYEE BENEFITS					
DA.9089.0800						
OTHER BENEFITS	1,000.00	1,000.00	250.00		1,000.00	1,000.00
DA.9089.0801						
WELFARE FUND	4,000.00	4,000.00	0.00		4,000.00	4,000.00
Total Dept 9089						
OTHER EMPLOYEE BENEFITS	5,000.00	5,000.00	250.00		5,000.00	5,000.00
Dept 9190	RETIREMENT HEALTH INSURANCE					
DA.9190.0800						
RETIREE HEALTH INS	0.00	30,000.00	30,000.00		30,000.00	30,000.00
Total Dept 9190						
RETIREMENT HEALTH INSURANCE	0.00	30,000.00	30,000.00		30,000.00	30,000.00
Dept 9710	BONDS					
DA.9710.0600						
BONDS PRINCIPAL	81,750.00	81,750.00	81,750.00		86,292.00	86,292.00
DA.9710.0700						
BONDS INTEREST	7,380.00	7,380.00	5,781.55		7,379.00	7,379.00
Total Dept 9710						
BONDS	89,130.00	89,130.00	87,531.55		93,671.00	93,671.00
Dept 9711	BOND EQUIP					
DA.9711.0600						
BOND EQUIP.PRINCIPAL	35,000.00	35,000.00	0.00		35,000.00	35,000.00
DA.9711.0700						
BOND EQUIP. INTEREST	24,338.00	24,338.00	12,168.75		22,763.00	22,763.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund DA						
Type E						
Dept 9711						
DA.9711.0700						
Total Dept 9711						
BOND EQUIP						
	59,338.00	59,338.00	12,168.75		57,763.00	57,763.00
Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND						
DA.9950.0900						
TRANS TO CAPITAL FUND	0.00	540,000.00	540,000.00			
Total Dept 9950						
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	540,000.00	540,000.00			
Total Type E Expense	2,298,779.00	3,395,017.00	2,606,568.26	795,800.00	2,450,000.00	2,450,000.00
Total Fund DA HIGHWAY	0.00	0.00	413,369.40	795,800.00		
Grand Total	0.00	0.00	413,369.40	795,800.00		

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

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund SS	DOVER RIDGE SEWER				
Type R	Revenue				
SS.0000.1030					
ASSESSMENTS	21,300.00	21,300.00	21,300.00	25,560.00	25,560.00
SS.0000.2120					
SEWER RENTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
SS.0000.2128					
LATE FEES	200.00	200.00	138.62		
SS.0000.2401					
INTEREST	1,294.00	1,294.00	680.59	234.00	234.00
SS.0000.9910					
APPROP. FB	10,000.00	10,000.00	0.00	8,000.00	8,000.00
Total Dept 0000					
0000	(102,794.00)	(102,794.00)	(92,119.21)	(103,794.00)	(103,794.00)
Total Type R					
Revenue	(102,794.00)	(102,794.00)	(92,119.21)	(103,794.00)	(103,794.00)
Type E	Expense				
Dept 8189	MISCELLANEOUS				
SS.8189.0400					
REPAIRS	8,000.00	7,906.00	8,733.04	5,000.00	5,000.00
SS.8189.0410					
SUPPLIES/CHEMICALS	200.00	500.00	407.00	500.00	500.00
SS.8189.0420					
UTILITIES	9,000.00	9,700.00	8,875.07	10,000.00	10,000.00
SS.8189.0430					
INSURANCE	2,000.00	2,000.00	1,900.00	2,000.00	2,000.00
SS.8189.0440					
ENGINEERING	800.00	2,000.00	1,859.63	2,000.00	2,000.00
SS.8189.0450					
CONTRACT O&M	42,000.00	42,000.00	31,235.28	42,500.00	42,500.00
SS.8189.0460					
SPECIAL SERVICES	1,000.00	500.00	0.00	1,000.00	1,000.00
SS.8189.0470					
SLUDGE REMOVAL	5,000.00	1,370.00	0.00	4,000.00	4,000.00
SS.8189.0480					

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund SS	DOVER RIDGE SEWER				
Type E	Expense				
Dept 8189	MISCELLANEOUS				
SS.8189.0480					
OTHER EXPENSES	3,500.00	4,724.00	5,421.58	5,000.00	5,000.00
SS.8189.0490					
GEN GOVT SERVICES	5,500.00	6,300.00	6,100.00	6,000.00	6,000.00
Total Dept 8189					
MISCELLANEOUS	77,000.00	77,000.00	64,531.60	78,000.00	78,000.00
Dept 9710	BONDS				
SS.9710.0600					
BONDS PRIN	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Total Dept 9710					
BONDS	25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Total Type E					
Expense	102,794.00	102,794.00	90,325.60	103,794.00	103,794.00
Total Fund SS					
DOVER RIDGE SEWER	0.00	0.00	(1,793.61)		
Grand Total	0.00	0.00	(1,793.61)		

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

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage	2026 PRELIM Stage
DOVER RIDGE WATER					
Fund SW					
Type R					
SW.0000.1030					
SPECIAL ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142					
UNMETERED RENT	56,000.00	56,000.00	56,000.00	56,000.00	56,000.00
SW.0000.2148					
LATE FEES	200.00	200.00	115.61	200.00	200.00
SW.0000.2401					
INTEREST	863.00	863.00	1,839.42	1,188.00	1,188.00
SW.0000.9910					
FUND BALANCE	10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Dept 0000	(81,263.00)	(81,263.00)	(72,155.03)	(81,588.00)	(81,588.00)
0000					

Total Type R
Revenue

(81,263.00) (81,263.00) (72,155.03)

(81,588.00) (81,588.00)

Type E
Dept 8340
Expense
WATER TREAT & DISP.

SW.8340.0400					
REPAIRS	10,000.00	10,000.00	0.00	10,000.00	10,000.00
SW.8340.0410					
SUPPLIES & CHEM	500.00	500.00	479.00	1,000.00	1,000.00
SW.8340.0420					
UTILITIES	8,500.00	8,500.00	7,877.14	9,000.00	9,000.00
SW.8340.0430					
INSURANCE	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
SW.8340.0440					
ENGINEERING	1,000.00	1,100.00	85.50	1,000.00	1,000.00
SW.8340.0450					
CONTRACT O&M	12,000.00	12,000.00	8,278.98	12,000.00	12,000.00
SW.8340.0460					
SPECIAL SERVICES	2,000.00	2,000.00	0.00	1,000.00	1,000.00
SW.8340.0470					
SPECIAL REPAIRS	4,000.00	3,000.00	0.00	4,000.00	4,000.00
SW.8340.0480					

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage	2026 PRELIM Stage
Fund SW					
Type E					
Dept 8340					
SW.8340.0480					
OTHER EXPENSES	5,000.00	5,000.00	4,194.23	5,000.00	5,000.00
SW.8340.0490					
GEN GOVT SERVICES	5,000.00	5,900.00	4,900.00	6,000.00	6,000.00
Total Dept 8340					
WATER TREAT & DISP.	50,000.00	50,000.00	27,314.85	51,000.00	51,000.00
Dept 9710					
BONDS					
SW.9710.0600					
BONDS.PRINCIPAL	15,000.00	15,000.00	0.00	15,000.00	15,000.00
SW.9710.0700					
BONDS.INTEREST	16,263.00	16,263.00	8,131.25	15,588.00	15,588.00
Total Dept 9710					
BONDS	31,263.00	31,263.00	8,131.25	30,588.00	30,588.00
Total Type E					
Expense	81,263.00	81,263.00	35,446.10	81,588.00	81,588.00
Total Fund SW					
DOVER RIDGE WATER	0.00	0.00	(36,708.93)		
Grand Total	0.00	0.00	(36,708.93)		

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

**BEEKMAN LIBRARY
2026 PROPOSED BUDGET
SUMMARY**

INCOME

Public Funds			
Town Funding		\$ 636,663	
State Funding		4,000	
Other State Grants			
	Total Public Funds		<u>\$ 640,663</u>
Funds From Other Sources			
FOBL Donation	inc. Annual Appeal	27,000	
Interest on Investments		6,000	
Library Charges	inc. Passports	20,000	
Other		1,700	
In Kind		6,000	
	Total Funds From Other Sources		<u>60,700</u>
	TOTAL REVENUE		<u><u>\$ 701,363</u></u>

EXPENDITURES

Salaries & Benefits		403,181	
Collections		68,000	
Capital Fund Expense		27,000	
Building Operations and Maintenance		71,060	
Miscellaneous			
<i>(includes computers, phones, internet,</i>			
<i>continuing education, programs, annual</i>			
<i>audit, attorney, office supplies)</i>		73,222	
Contract: Circulation, Licenses & Delivery		13,000	
Mortgage		39,900	
In Kind		6,000	
	TOTAL EXPENDITURES		<u><u>701,363</u></u>

10/2/2547 .

Line #		2026 Proposed Budget
D01	Service Award Program	85,000.00
D01A	Service Award Prog. Admin.	3,000.00
D02	Repair Reserve	
D03	Capital Equipment Reserve	200,000.00
D04	Capital Improvement Reserve	100,000.00
D	Tax Stabilization Reserve	
D05	Telephone	7,000.00
D06	Electric	6,500.00
D07	Other Fuel	18,000.00
D08	Vehicle Fuel	14,000.00
D09	Insurance	138,000.00
D10	District Operating Expenses	12,000.00
D100	County Charge Backs	
D101	Training and Conferences	40,000.00
D11	Payroll	124,206.00
D111	Social Security	9,502.00
D112	Employee MCTD Tax	
D110	Auditing Services	5,500.00
D13	Professional Services	10,000.00
D130	Contractual Services	90,000.00
D131	Ambulance Contract	807,115.00
D14	Radio Repair	
D141	New Radio Lease	100,000.00
D16	Tower Lease	7,000.00
D17	Apparatus Maintenance	75,000.00
D18	Contingency Fund	65,000.00
D19	Building/ Grounds Maintenance	25,000.00
D191	COVID-19 Expenses	
D20	Firefighter Fitness	25,000.00
D22	Building / Grounds Improvements	12,000.00
D24	Equipment Maintenance	50,000.00
D250	District Maps	
D33	Dry Hydrants	5,000.00
	Fire Protection	3,000.00
	DISTRICT TOTAL	2,036,823.00
	Fire Company TOTAL	95,000.00
	EMS TOTAL	7,000.00
	Fire Police TOTAL	2,000.00
	GRAND TOTAL	\$2,140,823.00
		Amount to be raised by taxes.

9/25/25
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