



TOWN OF
BEEKMAN
New York

9/30/25 LA.
4 Main Street
Poughquag, NY 12570
www.townofbeekman.gov
(845) 724-5300

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

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Frank Lemak, Councilman

Mersin Capollari, Councilman

Received by Town Clerk:

September 30, 2025

Date:

Town Clerk



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(845) 724-5300
Finance Office ext. 233

September 30, 2025

To: Laureen Abbatantuono, Town Clerk

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

Re: 2026 Tentative Budget Submission

Please find the attached Tentative Budget for the Town of Beekman for fiscal year 2026 prepared by our office.

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

Thank you.

Town Supervisor
Mary B. Covucci

Budget Officer
Linda Bloomer



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Town of Beekman 2026 Tentative Budget Message

September 30, 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 Tentative 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 Town Board will now review the Tentative Budget to develop a Preliminary Budget. The Tentative Budget will be posted on the town website for review by town residents.

Respectfully submitted,

Mary B. Covucci
Town Supervisor



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TOWN OF BEEKMAN 2026 Tentative 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	Change
	FUND	Adopted	YTD	Budget	Budget	from
FUNDS:	CODE	Budget	2025	2026	2026	2025
Appropriations						
General Fund	A	3,400,000	2,634,704	2,870,000	-	(530,000)
Highway	DA	2,298,779	2,503,633	2,450,000	-	151,221
Dover Ridge Sewer	SS	102,794	75,064	103,794	-	1,000
Dover Ridge Water	SW	81,263	26,300	81,588	-	325
Beekman Library	SL	599,712	-	-	-	(599,712)
Beekman Fire District	FD	1,860,176	-	2,140,823	-	280,647
Approp. Totals		8,342,724	5,239,701	7,646,205	-	(696,519)
Revenues						
General Fund	A	3,400,000	2,251,193	2,870,000	-	(530,000)
Highway	DA	2,298,779	1,989,151	2,450,000	-	151,221
Dover Ridge Sewer	SS	102,794	74,501	103,794	-	1,000
Dover Ridge Water	SW	81,263	57,899	81,588	-	325
Beekman Library	SL	599,712	-	-	-	(599,712)
Beekman Fire District	FD	1,860,176	-	2,140,823	-	280,647
Revenue Totals		8,342,724	4,372,745	7,646,205	-	(696,519)

TOWN OF BEEKMAN 2026 TAX RATE SCHEDULE									
FUNDS	APPROPS	LESS		LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	2026 IMPLIED TAX RATE PER M	2025 CURRENT TAX RATE PER M	
		ESTIMATED REVENUES	ESTIMATED REVENUES						
General	\$ 2,870,000	\$ 2,670,000	\$ 200,000	\$ -	\$ 1,293,857,934	\$ 0.000000		0.47500	
Highway	\$ 2,450,000	\$ 2,210,000	\$ 240,000	\$ 1,682,016	\$ 1,293,857,934	\$ 1.300000		1.32500	
Townwide	\$ 5,320,000	\$ 4,880,000	\$ 440,000	\$ 1,682,016	\$ 1,293,857,934	\$ 1.300000		1.80000	
Dover Ridge Sewer	\$ 103,794	\$ 70,234	\$ 8,000	\$ 25,560	71.00	360.000000		300.000000	
Dover Ridge Water	\$ 81,558	\$ 57,388	\$ 10,000	\$ 14,200	71.00	200.000000		200.000000	
Beekman Fire District									
Beekman Library									
TOTAL	\$ 5,505,352	\$ 5,007,622	\$ 458,000	\$ 1,721,776		1.300000		1.800000	

R/S	Name	# Parcels	Land Assessed Value	Total Assessed 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
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0
5	Special Franch.	8	0	4,203,790	4,203,790	4,203,790	4,203,790	0
6	Utility	19	703,500	9,519,683	9,519,683	9,519,683	9,519,683	0
8	Wholly Exmpt	95	42,764,300	114,715,400	0	0	0	0
Town Totals:			476,873,548	1,491,603,936	1,286,640,717	1,293,857,934	1,321,159,891	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
ALEDD	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	DCWWA 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
NZ27A	Alaina Est Water	UN		16	128.00
NZHDF	DCWWA WZHDF	UN		659	6,509.50
WZKBH	Birch Hill Water K	UN		72	703.00

Exemption Code	Exemption Name	Exemption Count	Land		Total Assessed Value	Exemption Amounts		
			Assessed Value	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	5,292,728	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	6,500	6,500	6,500	0	0
41120	Alt Vet War CTS	183	15,536,600	52,495,300	52,495,300	2,747,715	1,371,552	0
41121	Alt Vet War CT	1	98,000	249,700	249,700	15,072	0	0
41124	Alt Vet War S	1	98,000	249,700	249,700	0	7,536	0
41130	Alt Vet Cbt CTS	107	9,599,100	32,863,600	32,863,600	2,664,380	1,337,640	0
41140	Alt Vet Dis CTS	65	5,506,200	19,751,200	19,751,200	2,504,265	1,467,450	0
41161	CW_15_VET/CT	40	3,103,700	11,059,800	11,059,800	596,031	0	0
41171	CW_DISBLD_VET/CT	3	87,100	709,700	709,700	128,030	0	0
41400	CLERGY	2	155,600	530,400	530,400	3,000	3,000	0
41632	VOL FIRE - C	4	325,300	1,135,900	1,135,900	0	0	0
41633	VOL FIRE - T	4	325,300	1,135,900	1,135,900	113,590	0	0
41700	AG-BLDGS	7	2,902,540	5,071,100	5,071,100	966,610	966,610	0
41720	AG In District	52	28,676,840	40,594,345	40,594,345	22,678,329	22,678,329	0
41730	AG Outside District	6	1,277,200	2,558,500	2,558,500	1,003,900	1,003,900	0
41800	SENIOR	104	7,886,000	26,042,000	26,042,000	12,227,485	12,537,986	0
41801	SENIOR-CT	2	290,000	621,900	621,900	236,600	0	0
41802	SENIOR-C	35	2,636,800	8,838,700	8,838,700	0	0	0
41803	SENIOR-T	3	281,800	806,500	806,500	331,614	0	0
41806	SENIOR-TS	59	4,405,200	15,175,600	15,175,600	5,904,473	5,998,420	0

Exemption Code	Exemption Name	Exemption Count	Land		Assessed Value	Total Assessed Value	Exemption Amounts			
			Assessed Value	Value			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:			289,239,220		853,290,245		192,887,819	185,670,602	243,519,127	0
Total System Exemptions:			0		25,539,800		12,075,400	12,075,400	0	0
Totals:			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
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
A.0000.1090 INTEREST & PEN	23,426.00	23,426.00	12,581.00		28,335.00
A.0000.1120 SALES TAX	1,350,000.00	1,350,000.00	691,284.00		1,420,000.00
A.0000.1170 FRANCHISE FEES	200,000.00	200,000.00	0.00		200,000.00
A.0000.1232 TAX COLLECTOR FEES	4,000.00	4,000.00	1,723.09		4,000.00
A.0000.1255 CLERK FEES	1,500.00	1,500.00	550.07		1,000.00
A.0000.1550 DOG CONTROL FEES	100.00	100.00	0.00		100.00
A.0000.1560 FIRE INSPECTION FEES	400.00	400.00	250.00		400.00
A.0000.1603 VITAL STATISTIC FEES	4,000.00	4,000.00	2,400.00		4,000.00
A.0000.2001 PARK & REC FEES	153,500.00	153,500.00	175,670.50		170,000.00
A.0000.2012 CONCESSION FEES	4,500.00	4,500.00	4,590.50		4,500.00
A.0000.2015 SENIOR EVENT FEES	18,000.00	18,000.00	20,345.00		18,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	14,000.00	14,000.00	14,431.00		12,000.00
A.0000.2026 REC BUILDING RENTAL	10,000.00	10,000.00	15,900.00		14,500.00
A.0000.2050 SPECIAL EVENT FEES	1,000.00	1,000.00	0.00		1,000.00
A.0000.2110 ZONING FEES	1,000.00	1,000.00	0.00		1,000.00
A.0000.2115 PLANNING FEES	10,000.00	10,000.00	20,609.00		15,000.00
A.0000.2116 INSPECTION FEE	1,000.00	1,000.00	2,500.00		2,500.00

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Fund A		Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
GENERAL FUND						
Type R		Revenue				
A.0000.2116						
A.0000.2210		1,000.00	1,000.00	1,965.00		1,000.00
GOV'T SERVICES						
A.0000.2397		0.00	4,708.00	0.00		1,000.00
OTHER LOCAL GOVERNMENTS						
A.0000.2401		7,217.00	7,217.00	11,494.21		20,000.00
INTEREST EARN						
A.0000.2402		40,000.00	40,000.00	90,709.15		100,000.00
CLASS INTEREST						
A.0000.2410		1,000.00	1,000.00	0.00		1,000.00
RENTAL FEES						
A.0000.2540		0.00	0.00	155.51		100.00
BINGO LICENSES						
A.0000.2544		3,975.00	3,975.00	2,142.00		2,800.00
DOG LICENSES						
A.0000.2545		25.00	25.00	25.00		100.00
LICENSES, OTHER						
A.0000.2555		100,000.00	100,000.00	76,539.00		100,000.00
BUILDING PERMITS						
A.0000.2556		15,000.00	15,000.00	15,775.00		20,000.00
CERT OF OCCUPANCY						
A.0000.2560		35,000.00	35,000.00	24,300.00		30,000.00
TITLE SEARCHES						
A.0000.2565		15,000.00	15,000.00	20,580.00		20,000.00
PLUMBING PERMITS						
A.0000.2566		5,000.00	5,000.00	4,125.00		5,000.00
ELECTRIC PERMITS						
A.0000.2590		700.00	700.00	100.00		200.00
PERMITS, OTHER						
A.0000.2591		300.00	300.00	150.00		300.00
PEDDLING						
A.0000.2610		12,000.00	12,000.00	14,432.00		20,000.00
COURT FEES						
A.0000.2665		500.00	500.00	0.00		1,000.00
SALES OF EQUIPMENT						
A.0000.2680		500.00	500.00	0.00		500.00
INS RECOVERY						
A.0000.2701						

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
Fund A GENERAL FUND					
Type R Revenue					
A.0000.2701 REFUNDS OF PR YR	1,000.00	983.00	651.82		1,000.00
A.0000.2709 MEDICAL REIMB	60,000.00	60,000.00	55,607.59		60,000.00
A.0000.2750 AIM-RELATED PAYMENTS	23,060.00	23,060.00	0.00		23,060.00
A.0000.2770 MISC REVENUES	2,000.00	2,000.00	10,067.04		1,327.00
A.0000.2772 HERO BANNER MEMORIAL	1,000.00	1,644.00	1,620.00		2,000.00
A.0000.2801 INTERFUND REV	9,000.00	9,000.00	0.00		10,000.00
A.0000.3001 STATE AID	1,613.00	1,613.00	24,673.00		1,613.00
A.0000.3005 MORTGAGE TAX	250,000.00	250,000.00	71,509.00		350,000.00
A.0000.3089 OTHER STATE AID	0.00	15,703.00	15,703.00		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
A.0000.9912 ASSIGNED FOR CAPITAL USE	200,000.00	305,000.00	0.00		
Total Dept 0000 0000	(3,400,000.00)	(3,708,055.00)	(2,251,193.48)		(2,870,000.00)
Total Type R Revenue	(3,400,000.00)	(3,708,055.00)	(2,251,193.48)		(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
Fund A GENERAL FUND					
Type E Expense					
Dept 1010 TOWN BOARD					
A.1010.0100 TOWN BOARD.LABOR	30,056.00	30,056.00	19,652.00		30,056.00
A.1010.0107 STAFF RESERVE COMP	37,000.00	20,000.00	0.00		20,000.00
A.1010.0400 TB MEETING VIDEO EXP	6,000.00	6,000.00	3,000.00		5,000.00
A.1010.0409 BOARD.WEBSITE	3,000.00	3,000.00	1,438.36		4,000.00
A.1010.0413 BOARD.SECURITY	944.00	944.00	0.00		944.00
Total Dept 1010	77,000.00	60,000.00	24,090.36		60,000.00
TOWN BOARD					
Dept 1110 TOWN JUSTICE					
A.1110.0100 COURT JUSTICE.LABOR	27,924.00	27,924.00	18,258.00	30,000.00	27,924.00
A.1110.0101 COURT.STAFF	61,880.00	61,572.00	39,873.98	63,718.00	63,718.00
A.1110.0103 COURT COMP/VACATION	2,000.00	2,000.00	0.00		4,166.00
A.1110.0107 COURT OTHER COMP	1,000.00	1,000.00	0.00	1,200.00	1,200.00
A.1110.0112 COURT PART-TIME STAFF	27,255.00	26,255.00	6,386.86	28,792.00	28,792.00
A.1110.0200 COURT EQUIPMENT	500.00	15,703.00	4,229.31	1,000.00	1,000.00
A.1110.0400 COURT.EXPENSE	200.00	700.00	0.00	700.00	700.00
A.1110.0401 COURT SUPPLIES	546.00	546.00	352.54	550.00	550.00
A.1110.0402 COURT TRAVEL	500.00	500.00	303.00	500.00	500.00
A.1110.0403 COURT.DUES	450.00	450.00	325.00	450.00	450.00
A.1110.0404					

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Fund A GENERAL FUND					
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
A.1110.0405 COURT.INTERPRETER	1,000.00	2,000.00	1,100.00	2,500.00	2,500.00
A.1110.0413 COURT SECURITY	16,000.00	16,000.00	13,329.95	16,000.00	16,000.00
Total Dept 1110	141,255.00	156,650.00	85,359.12	147,910.00	150,000.00
TOWN JUSTICE					
Dept 1220 SUPERVISOR					
A.1220.0100 SUPERVISOR.LABOR	20,436.00	20,436.00	13,362.00		20,436.00
A.1220.0101 SUPERVISOR.STAFF	33,350.00	33,350.00	1,518.75		
A.1220.0104 SUPERVISOR DEPUTY	2,600.00	2,600.00	1,700.00		2,600.00
A.1220.0112 SUPERVISOR.PT STAFF	12,000.00	12,000.00	9,493.75		15,350.00
A.1220.0400 SUPERVISOR.EXP	200.00	200.00	0.00		200.00
A.1220.0401 SUPERVISOR SUPPLIES	112.00	112.00	35.00		214.00
A.1220.0404 SUPERVISOR.TRAIN	200.00	200.00	0.00		200.00
A.1220.0410 SUPR.COMMITTEE EXP	600.00	600.00	450.00		600.00
A.1220.0414 SUPERVISOR.CELLPHONE	350.00	350.00	250.11		400.00
Total Dept 1220	69,848.00	69,848.00	26,809.61		40,000.00
SUPERVISOR					
Director of Finance					
Dept 1310 DIRECTOR OF FINANCE					
A.1310.0400 FISCAL ADVISOR	2,000.00	2,000.00	0.00		2,000.00

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
Fund A					
Type E					
Dept 1310					
Total Dept 1310					
DIRECTOR OF FINANCE	2,000.00	2,000.00	0.00		2,000.00
Dept 1315					
COMPTRROLLER					
A.1315.0101 FINANCE BOOKKEEPER	57,600.00	59,600.00	35,555.13		59,600.00
A.1315.0103 FINANCE OVERTIME	200.00	200.00	0.00		200.00
A.1315.0107 FINANCE.OTHER LABOR	25,502.00	25,329.00	13,820.50		3,200.00
A.1315.0112 FINANCE PART-TIME STAFF	47,200.00	47,320.00	33,614.25		48,000.00
A.1315.0200 FINANCE EQUIPMENT	500.00	500.00	0.00		500.00
A.1315.0400 FINANCE EXPENSE	700.00	506.00	237.00		500.00
A.1315.0401 FINANCE SUPPLIES	800.00	1,300.00	904.73		1,306.00
A.1315.0404 FINANCE TRAINING	1,000.00	500.00	0.00		500.00
A.1315.0460 FINANCE COMPUTER SVC	8,000.00	8,194.00	8,194.00		8,194.00
A.1315.0470 FINANCE CONSULTING	52,000.00	52,000.00	48,244.00		1,000.00
A.1315.0490 FINANCE PAYROLL SVC	8,745.00	8,745.00	7,318.75		9,000.00
Total Dept 1315					
COMPTRROLLER	202,247.00	204,194.00	147,888.36		132,000.00
Dept 1320					
INDEP. AUDITING & ACCOUNTING					
A.1320.0400 AUDIT EXPENSE	19,900.00	19,900.00	19,900.00		20,000.00
A.1320.0410 AUDIT JUSTICE COURT	1,600.00	1,600.00	100.00		1,500.00
A.1320.0460					

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GENERAL FUND					
Expense					
INDEP. AUDITING & ACCOUNTING					
Dept 1320					
1320.0460	2,500.00	2,500.00	0.00		2,500.00
UDIT EXP-OPEB					
1320.0480	1,000.00	10,000.00	0.00		1,000.00
UDIT EXP OTHER					
Total Dept 1320					
NDEP. AUDITING & ACCOUNTING	25,000.00	34,000.00	20,000.00		25,000.00
RECEIVER OF TAXES					
Dept 1330					
1330.0400	200.00	200.00	0.00	200.00	200.00
RECEIVER EXPENSE					
1330.0401	546.00	546.00	65.26	400.00	400.00
RECEIVER SUPPLIES					
1330.0402	500.00	329.00	0.00	500.00	500.00
RECEIVER TRAVEL					
1330.0403	125.00	125.00	0.00	125.00	125.00
RECEIVER DUES					
1330.0440	2,000.00	2,000.00	515.00		
RECEIVER CONTRACT					
1330.0450	12,000.00	12,000.00	0.00		12,975.00
RECEIVER COUNTY EXP					
1330.0460	3,429.00	3,600.00	3,600.00		3,600.00
RECEIVER SOFTWARE					
Total Dept 1330					
RECEIVER OF TAXES	18,800.00	18,800.00	4,180.26	1,225.00	17,800.00
BUDGET					
Dept 1340					
1340.0100	5,200.00	5,200.00	3,400.00		200.00
BUDGET OFFICER					
Total Dept 1340					
BUDGET	5,200.00	5,200.00	3,400.00		200.00
ASSESSOR					
Dept 1355					
1355.0100					

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Alt. Sort Table:						
Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage	
GENERAL FUND						
Fund A						
Type E						
Dept 1355						
A.1355.0100 ASSESSOR.PERSONAL	35,000.00	35,000.00	22,884.55	35,000.00	35,000.00	
A.1355.0112 ASSESSOR.PT STAFF	12,000.00	12,000.00	6,877.70	12,000.00	10,000.00	
A.1355.0400 ASSESSOR.EXPENSE	300.00	300.00	235.00	300.00	235.00	
A.1355.0401 ASSESSOR SUPPLIES	100.00	100.00	39.31	200.00	165.00	
A.1355.0404 ASSESSOR. TRAINING	200.00	200.00	0.00	300.00	200.00	
A.1355.0450 ASSESSOR COUNTY EXP	4,300.00	4,300.00	0.00	4,500.00	4,300.00	
A.1355.0460 ASSESSOR SOFTWARE	100.00	100.00	0.00	100.00	100.00	
Total Dept 1355	52,000.00	52,000.00	30,036.56			
ASSESSOR				52,400.00	50,000.00	
TOWN CLERK						
Dept 1410						
A.1410.0100 TOWN CLERK.LABOR	59,260.00	59,260.00	38,160.82		59,260.00	
A.1410.0112 TOWN CLERK.PT STAFF	19,110.00	19,747.00	13,395.09	22,750.00	19,747.00	
A.1410.0400 TOWN CLERK.EXPENSE	300.00	300.00	85.00	300.00	300.00	
A.1410.0401 TOWN CLERK SUPPLIES	490.00	1,510.00	1,188.50	400.00	473.00	
A.1410.0403 TOWN CLERK DUES	135.00	125.00	125.00		125.00	
A.1410.0404 TOWN CLERK TRAINING	700.00	700.00	0.00	1,000.00	1,000.00	
A.1410.0450 TOWN CLERK CODE SVC	1,195.00	1,195.00	1,195.00		1,195.00	
A.1410.0451 TOWN CLERK CODE UPDATE	5,000.00	11,000.00	0.00		1,000.00	
A.1410.0460						

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ccount escription	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
nd A GENERAL FUND Expense TOWN CLERK					
pt 1410					
.1410.0460 OWN CLERK SOFTWARE	1,810.00	1,800.00	1,800.00	1,900.00	1,900.00
ital Dept 1410 OWN CLERK	88,000.00	95,637.00	55,949.41	26,350.00	85,000.00
pt 1420 TOWN ATTORNEY					
.1420.0400 OWN GENERAL COUNSEL#1	60,000.00	57,000.00	44,455.75		60,000.00
.1420.0401 OWN GENERAL COUNSEL#2	50,000.00	50,000.00	27,251.06		10,000.00
.1420.0410 EGAL DEFENSE COUNSEL	8,600.00	8,600.00	0.00		3,600.00
.1420.0420 EGAL COURT COUNSEL	8,400.00	21,400.00	5,600.00		21,400.00
.1420.0430 EGAL COUNSEL HWY	20,000.00	20,000.00	0.00		4,000.00
.1420.0440 EGAL LABOR COUNSEL	12,000.00	12,000.00	480.00		10,000.00
.1420.0470 EGAL BOND COUNSEL	1,000.00	1,000.00	0.00		1,000.00
otal Dept 1420 TOWN ATTORNEY	160,000.00	170,000.00	77,786.81		110,000.00
pt 1430 CONSULTING					
.1430.0400 PAYROLL EXPENSE	9,000.00	9,000.00	7,000.00		9,000.00
otal Dept 1430 CONSULTING	9,000.00	9,000.00	7,000.00		9,000.00
pt 1440 TOWN ENGINEER					
.1440.0400 TOWN ENGINEER EXP	60,000.00	60,000.00	34,955.78		60,000.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund A GENERAL FUND					
Type E Expense					
Dept 1440 TOWN ENGINEER					
Total Dept 1440					
TOWN ENGINEER	60,000.00	60,000.00	34,955.78		60,000.00
RECORDS MGMT					
Dept 1460					
A.1460.0400 RECORDS EXPENSE	5,000.00	5,356.00	3,793.75	6,500.00	5,500.00
A.1460.0417 RECORDS SUPPLIES	524.00	524.00	0.00	600.00	380.00
A.1460.0450 RECORDS CONTRACT	7,476.00	7,120.00	7,120.00	7,476.00	7,120.00
Total Dept 1460	13,000.00	13,000.00	10,913.75	14,576.00	13,000.00
RECORDS MGMT					
BOARD OF ETHICS					
Dept 1470					
A.1470.0400 ETHICS.EXPENSE	1,000.00	1,000.00	0.00	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
BUILDINGS					
Dept 1620					
A.1620.0200 BUILDING EQUIPMENT	2,000.00	12,000.00	0.00		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
A.1620.0401 BUILDINGS.SUPPLIES	6,500.00	6,500.00	2,334.56		4,000.00
A.1620.0409 BUILDINGS.INTERNET	3,000.00	3,000.00	2,115.10		3,000.00
A.1620.0410 BUILDINGS.SECURITY	3,000.00	3,000.00	1,462.67		5,000.00
A.1620.0412					

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GENERAL FUND					
Fund A					
Type E					
Dept 1620					
A.1620.0412 BUILDINGS.CLEANING	1,000.00	1,000.00	0.00		1,000.00
A.1620.0414 BUILDING TELEPHONE	7,000.00	7,000.00	4,083.55		7,000.00
A.1620.0415 BUILDINGS.HEAT	5,000.00	5,000.00	2,023.28		5,000.00
A.1620.0416 BUILDINGS ELECTRIC	15,000.00	15,000.00	11,506.96		15,500.00
A.1620.0417 BUILDINGS.CONTRACT	1,000.00	1,000.00	0.00		1,000.00
A.1620.0418 BUILDINGS.REPAIRS	5,000.00	5,000.00	770.00		5,000.00
A.1620.0420 BUILDINGS.UTILITIES	500.00	500.00	241.60		500.00
Total Dept 1620 BUILDINGS	62,000.00	72,000.00	26,088.72		52,000.00
CENTRAL GARAGE					
Dept 1640					
A.1640.0400 CENTRAL SERVICES	1,000.00	11,000.00	0.00		1,000.00
Total Dept 1640 CENTRAL GARAGE	1,000.00	11,000.00	0.00		1,000.00
CENTRAL PRINTING AND MAILING					
Dept 1670					
A.1670.0400 CENTRAL PRINTING	200.00	315.00	315.00		500.00
A.1670.0410 CENTRAL COPIER SUPPLIES	2,500.00	2,385.00	1,633.84		2,000.00
A.1670.0430 CENTRAL MAIL	8,000.00	8,000.00	4,500.00		8,000.00
A.1670.0431 CENTRAL POSTAGE SUP	300.00	300.00	251.82		500.00
A.1670.0450 CENTRAL MACH RENTAL	1,810.00	1,810.00	1,357.56		1,810.00

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GENERAL FUND					
Type E Expense					
CENTRAL PRINTING AND MAILING					
Dept 1670					
A.1670.0490	1,190.00	1,190.00	705.57		1,190.00
CENTRAL PUBLISHING					
Total Dept 1670	1,190.00	1,190.00	705.57		1,190.00
CENTRAL PRINTING AND MAILING					
	14,000.00	14,000.00	8,763.79		14,000.00
CENTRAL DATA PROCESSING					
Dept 1680					
A.1680.0200	15,000.00	33,044.00	0.00		2,000.00
EDP.EQUIPMENT					
A.1680.0400	3,071.00	1,395.00	1,850.70		1,395.00
EDP EXPENSE					
A.1680.0450	28,929.00	41,605.00	28,043.85		41,605.00
EDP SUPPORT					
A.1680.0460	3,000.00	3,000.00	0.00		5,000.00
EDP CONTRACTS					
Total Dept 1680	50,000.00	79,044.00	29,894.55		50,000.00
CENTRAL DATA PROCESSING					
	50,000.00	79,044.00	29,894.55		50,000.00
UNALLOCATED INSURANCE					
Dept 1910					
A.1910.0400	138,000.00	135,779.00	128,761.85		135,779.00
INS PREMIUMS					
A.1910.0410	2,000.00	4,221.00	2,500.00		1,221.00
INSURANCE.EXP					
A.1910.0450	8,000.00	8,000.00	8,000.00		8,000.00
INS.ADMIN FEE					
Total Dept 1910	148,000.00	148,000.00	139,261.85		145,000.00
UNALLOCATED INSURANCE					
	148,000.00	148,000.00	139,261.85		145,000.00
MUNICIPAL DUES					
Dept 1920					
A.1920.0400	1,200.00	1,200.00	1,200.00		1,200.00
MUNICIPAL DUES					
Total Dept 1920	1,200.00	1,200.00	1,200.00		1,200.00
MUNICIPAL DUES					

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund A					
Type E					
Expense					
MUNICIPAL DUES					
Dept 1920	1,200.00	1,200.00	1,200.00		1,200.00
Dept 1930					
JUDGMENTS & CLAIMS					
A.1930.0400	800.00	800.00	148.79		800.00
JUDGMENTS & CLAIMS					
Total Dept 1930	800.00	800.00	148.79		800.00
JUDGMENTS & CLAIMS					
Dept 1950					
TAXES AND ASSESSMENTS					
A.1950.0400	5,000.00	0.00	0.00		5,000.00
TAXES					
Total Dept 1950	5,000.00	0.00	0.00		5,000.00
TAXES AND ASSESSMENTS					
Dept 1980					
MCMCT (MTA TAX)					
A.1980.0400	2,000.00	2,000.00	1,007.54		2,000.00
MCTMT (MTA TAX EXP)					
Total Dept 1980	2,000.00	2,000.00	1,007.54		2,000.00
MCMCT (MTA TAX)					
Dept 1989					
OTHER GENERAL GOVERNMENT					
A.1989.0400	3,650.00	7,650.00	183.06		1,000.00
OTHER UNDIST. EXP					
Total Dept 1989	3,650.00	7,650.00	183.06		1,000.00
OTHER GENERAL GOVERNMENT					
Dept 1990					
CONTINGENCY					
A.1990.0400	130,000.00	50,000.00	0.00		50,000.00
CONTINGENCY ACCT					
Total Dept 1990	130,000.00	50,000.00	0.00		50,000.00
CONTINGENCY					

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
GENERAL FUND					
Expense					
ANIMAL CONTROL					
Dept 3510					
3510.0400 CONTROL EXP	453.00	453.00	0.00		500.00
3510.0440 TRL CONTRACT	16,547.00	6,547.00	4,993.30		6,500.00
Total Dept 3510					
ANIMAL CONTROL	17,000.00	7,000.00	4,993.30		7,000.00
SAFETY INSPECTION					
Dept 3620					
3620.0100 SAFETY INSPECTOR	65,005.00	72,007.00	46,487.79	73,447.00	73,447.00
3620.0101 SAFETY STAFF	49,329.00	51,156.00	33,943.57	52,690.00	52,690.00
3620.0104 SAFETY STIPEND	100.00	1,508.00	0.00	100.00	100.00
3620.0107 SAFETY OTHER LABOR	3,778.00	2,370.00	0.00	2,000.00	2,000.00
3620.0112 SAFETY STAFF PT	19,476.00	19,474.00	8,661.93	19,192.00	19,192.00
3620.0400 SAFETY EXPENSE	300.00	300.00	0.00		300.00
3620.0401 SAFETY SUPPLIES	1,084.00	1,084.00	47.47	1,084.00	243.00
3620.0402 SAFETY TRAVEL	1,200.00	1,200.00	10.00	100.00	1,000.00
3620.0403 SAFETY DUES	200.00	200.00	0.00	200.00	200.00
3620.0404 SAFETY TRAINING	500.00	500.00	0.00	100.00	100.00
3620.0409 SAFETY CONSULTING	500.00	500.00	0.00	200.00	200.00
3620.0414 SAFETY TELEPHONE	500.00	500.00	303.92	500.00	500.00
3620.0460 SAFETY SOFTWARE	5,000.00	5,000.00	419.29	5,000.00	3,000.00
Total Dept 3620					

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Fund A					
Type E					
Dept 3620					
SAFETY INSPECTION	146,972.00	155,799.00	89,873.97	154,613.00	152,972.00
Dept 4020					
REGISTRAR OF VITAL STATISTICS					
A.4020.0100					
VITAL STATS STIPENDS	2,028.00	2,028.00	1,326.00		2,028.00
Total Dept 4020	2,028.00	2,028.00	1,326.00		2,028.00
Dept 5010					
HIGHWAY SUPT					
A.5010.0100					
HIGHWAY SUPT	74,776.00	74,776.00	48,892.00		74,776.00
A.5010.0112					
HWY SUPT STAFF PT	16,744.00	17,290.00	11,143.30		17,290.00
A.5010.0200					
HWY OFFICE.EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.5010.0400					
HWY SUPT.EXP	720.00	720.00	545.00	720.00	600.00
A.5010.0401					
HWY OFFICE SUPPLIES	460.00	485.00	96.49	500.00	259.00
A.5010.0403					
HIGHWAY SUPT DUES	300.00	275.00	275.00	300.00	275.00
A.5010.0404					
HWY SUPT.TRAINING	100.00	100.00	0.00	100.00	100.00
A.5010.0414					
HWY SUPT TELEPHONE	900.00	900.00	500.22		700.00
A.5010.0450					
HWY WEATHER CONTRACT	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010	96,000.00	96,546.00	62,952.01	3,620.00	96,000.00
Dept 5132					
HIGHWAY GARAGE					
A.5132.0200					
GARAGE EQUIP/IMP	40,000.00	80,000.00	0.00		1,000.00
A.5132.0400					

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Fund A GENERAL FUND Expense HIGHWAY GARAGE					
Dept 5132					
A.5132.0400 GARAGE.EXPENSE	1,000.00	1,000.00	887.05		1,000.00
A.5132.0409 GARAGE HEATING	16,000.00	16,000.00	13,966.61		16,000.00
A.5132.0414 GARAGE TELEPHONE	1,000.00	800.00	0.00		1,000.00
A.5132.0416 GARAGE ELECTRIC	16,000.00	16,000.00	9,282.14		15,000.00
A.5132.0417 GARAGE.SUPPLIES	850.00	1,200.00	408.23	850.00	1,000.00
A.5132.0418 GARAGE.REPAIRS	3,000.00	6,000.00	5,299.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES	150.00	350.00	187.18		300.00
A.5132.0430 GARAGE.REFUSE	1,000.00	1,150.00	1,070.19		1,200.00
A.5132.0460 GARAGE.CONTRACTS	1,000.00	500.00	360.63		500.00
Total Dept 5132 HIGHWAY GARAGE	80,000.00	123,000.00	31,461.03	3,850.00	40,000.00
STREET LIGHTING					
Dept 5182					
A.5182.0400 STREET LIGHTING EXP	6,000.00	6,000.00	4,628.59		6,000.00
Total Dept 5182 STREET LIGHTING	6,000.00	6,000.00	4,628.59		6,000.00
PROGRAMS FOR AGING					
Dept 6772					
A.6772.0112 AGING.PT STAFF	21,000.00	21,700.00	12,899.10	26,000.00	21,700.00
A.6772.0400 AGING. EXPENSE	200.00	200.00	0.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES	1,500.00	1,500.00	1,231.07	1,300.00	1,300.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
GENERAL FUND					
Expense					
PROGRAMS FOR AGING					
6772.0411 AGING PROGRAMS EXP	2,800.00	2,800.00	431.00	2,800.00	1,600.00
6772.0413 AGING CONSULTANTS	4,000.00	4,000.00	2,795.00	4,500.00	4,500.00
6772.0414 AGING TRIPS	22,000.00	22,000.00	26,604.00	22,000.00	22,000.00
6772.0415 AGING SENIOR PICNIC	2,500.00	2,500.00	751.72	2,700.00	2,700.00
Total Dept 6772					
PROGRAMS FOR AGING	54,000.00	54,700.00	44,711.89	59,500.00	54,000.00
RECREATION ADMINISTRATION					
7020 RECREATION ADMINISTRATION					
7020.0100 EC DIRECTOR	60,484.00	64,558.00	42,192.57	64,558.00	64,558.00
7020.0101 EC OFFICE STAFF	0.00	0.00	0.00	34,307.00	34,307.00
7020.0103 EC OVERTIME	200.00	200.00	0.00	200.00	200.00
7020.0107 EC OTHER LABOR	3,000.00	2,500.00	0.00	3,000.00	3,000.00
7020.0112 EC PT STAFF	16,153.00	16,653.00	10,672.97		
7020.0118 EC GHI BUYOUT	500.00	500.00	0.00	500.00	500.00
7020.0200 EC OFFICE EQUIPMENT	700.00	700.00	0.00	700.00	500.00
7020.0400 EC OFFICE EXPENSE	300.00	200.00	165.00	200.00	200.00
7020.0401 EC OFFICE SUPPLIES	863.00	1,013.00	739.87	800.00	935.00
7020.0402 EC RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00
7020.0404 EC RECREATION TRAINING	200.00	200.00	95.00	200.00	200.00
7020.0414					

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ccount escription	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
GENERAL FUND					
Expense					
RECREATION ADMINISTRATION					
pt 7020					
.7020.0414 ECREATION CELLPHONE	0.00	500.00	322.78	600.00	500.00
.7020.0450 EC CONTRACTS/RENTALS	400.00	400.00	0.00		400.00
.7020.0460 EC SOFTWARE SUPPORT	4,500.00	4,450.00	4,450.00	4,500.00	4,500.00
tal Dept 7020					
RECREATION ADMINISTRATION	87,500.00	92,074.00	58,638.19	109,765.00	110,000.00
PARKS					
pt 7110					
.7110.0100 ARKS MANAGER	68,215.00	68,215.00	25,768.49		68,215.00
.7110.0101 ARKS WORKER	46,563.00	46,563.00	39,685.88		46,563.00
.7110.0103 ARKS.OVERTIME	3,000.00	3,000.00	2,446.98	3,000.00	3,000.00
.7110.0107 ARKS.OTHER LABOR	1,000.00	1,000.00	0.00		1,000.00
.7110.0116 ARKS.SEASONAL	29,000.00	9,000.00	4,595.00		5,000.00
.7110.0118 ARKS.GHI BUYOUT	1,000.00	1,000.00	653.82		1,000.00
.7110.0200 ARKS.EQUIPMENT	5,000.00	0.00	0.00	3,500.00	3,000.00
.7110.0400 ARKS.EXPENSE	500.00	500.00	30.36	500.00	500.00
.7110.0401 ARKS.SUPPLIES	807.00	999.00	867.96	500.00	1,399.00
.7110.0414 ARKS.CELL PHONE	575.00	575.00	388.49	575.00	575.00
.7110.0430 ARKS.GASOLINE	8,340.00	8,340.00	0.00	8,340.00	8,340.00
.7110.0450 ARKS EQUIP MAINT	8,000.00	7,400.00	1,811.15	5,000.00	5,000.00
.7110.0494					

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GENERAL FUND					
Expense					
Dept 7110					
A.7110.0494					
PARKS MOWING EXPENSE	5,000.00	30,408.00	22,806.00	30,408.00	10,408.00
total Dept 7110					
PARKS	177,000.00	177,000.00	99,054.13	51,823.00	154,000.00
REC CENTER					
Dept 7111					
A.7111.0200					
REC CENTER IMP.	0.00	20,050.00	26,380.00		
A.7111.0400					
REC CENTER.EXPENSE	10,000.00	14,950.00	15,510.33	20,000.00	20,000.00
A.7111.0401					
REC CTR.SUP	4,700.00	4,700.00	5,351.54	5,000.00	5,000.00
A.7111.0420					
REC CENTER.UTILITIES	30,000.00	30,000.00	29,685.61	35,000.00	40,000.00
A.7111.0430					
REC CENTER.REFUSE	3,300.00	3,300.00	2,359.80	3,600.00	3,000.00
A.7111.0460					
REC. RENTALS	2,000.00	2,000.00	1,754.40	2,800.00	2,000.00
total Dept 7111					
REC CENTER	50,000.00	75,000.00	81,041.68	66,400.00	70,000.00
TOWN CENTER					
Dept 7112					
A.7112.0400					
TOWN CENTER.EXP	8,500.00	8,500.00	5,666.00	2,000.00	4,000.00
A.7112.0401					
TOWN CENTER.SUP	4,500.00	4,000.00	3,771.99	4,500.00	4,500.00
A.7112.0420					
TOWN CTR.UTILITIES	3,000.00	3,500.00	3,153.54	3,700.00	4,000.00
A.7112.0460					
TOWN CTR.RENTALS	1,000.00	1,000.00	1,020.00	1,000.00	1,000.00
A.7112.0470					
TOWN CENTER.REFUSE	2,500.00	2,500.00	2,235.60	3,000.00	2,500.00
total Dept 7112					
TOWN CENTER					

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Fund A					
GENERAL FUND					
Type E					
Expense					
TOWN CENTER					
Dept 7112	19,500.00	19,500.00	15,847.13	14,200.00	16,000.00
DOHERTY PARK					
Dept 7113					
A.7113.0400					
DOHERTY PK.EXP	3,000.00	3,000.00	0.00	2,500.00	2,000.00
A.7113.0401					
DOHERTY PK.SUP	4,000.00	4,000.00	367.76	4,000.00	3,000.00
A.7113.0420					
DOHERTY PK.UTILITIES	900.00	900.00	447.51	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
Total Dept 7113	10,000.00	10,000.00	2,855.27	9,500.00	8,000.00
DOHERTY PARK					
BEYER PARK					
Dept 7114					
A.7114.0400					
BEYER PK.EXP	800.00	850.00	1,020.00	500.00	850.00
A.7114.0401					
BEYER PK SUP	200.00	150.00	0.00	200.00	150.00
Total Dept 7114	1,000.00	1,000.00	1,020.00	700.00	1,000.00
BEYER PARK					
FISHKILL CREEK					
Dept 7115					
A.7115.0400					
FISHKILL CREEK.EXP	1,000.00	1,000.00	0.00	500.00	5,000.00
Total Dept 7115	1,000.00	1,000.00	0.00	500.00	5,000.00
FISHKILL CREEK					
OTHER PARKS					
Dept 7116					
A.7116.0400					
OTHER PARKS.EXP	200.00	200.00	0.00	200.00	200.00
A.7116.0401					
OTHER PARKS SUPPLIES	100.00	100.00	0.00	100.00	100.00

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GENERAL FUND					
Type E Expense					
OTHER PARKS					
A.7116.0420 OTHER PARKS.UTIL	200.00	200.00	173.13	200.00	200.00
Total Dept 7116 OTHER PARKS	500.00	500.00	173.13	500.00	500.00
LIBRARY					
Dept 7117					
A.7117.0400 LIBRARY.EXPENSE	300.00	300.00	0.00	300.00	300.00
A.7117.0401 LIBRARY.SUPPLIES	200.00	200.00	170.68	200.00	200.00
Total Dept 7117 LIBRARY	500.00	500.00	170.68	500.00	500.00
REMEMBRANCE PARK					
Dept 7118					
A.7118.0200 REMEMBRANCE PK IMP.	0.00	4,708.00	4,708.00	1,000.00	1,000.00
A.7118.0400 REMEMBRANCE PK. EXP	900.00	100.00	0.00	500.00	500.00
A.7118.0401 REMEMBRANCE PK.SUP	100.00	900.00	1,159.66	100.00	500.00
Total Dept 7118 REMEMBRANCE PARK	1,000.00	5,708.00	5,867.66	1,600.00	2,000.00
PLAYGROUNDS & RECREATION					
Dept 7140					
A.7140.0116 PLAYGROUND SEASONAL	79,000.00	79,000.00	85,612.74	89,284.00	89,284.00
A.7140.0200 PLAYGROUND EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.7140.0400 PLAYGROUNDS EXP	1,000.00	1,000.00	760.00	1,000.00	1,000.00
A.7140.0401 PLAYGROUND SUPPLIES	3,500.00	3,500.00	1,766.38	3,500.00	3,216.00
A.7140.0404					

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
GENERAL FUND					
Expense					
PLAYGROUNDS & RECREATION					
Dept 7140					
.7140.0404 LAYGROUND TRAINING	500.00	500.00	280.00	500.00	500.00
.7140.0419 LAYGROUND CONCESSION	3,500.00	3,500.00	2,435.01	3,500.00	3,500.00
.7140.0460 LAYGROUND RENTALS	1,000.00	1,000.00	1,108.50	1,000.00	1,000.00
Total Dept 7140					
PLAYGROUNDS & RECREATION	89,000.00	89,000.00	91,962.63	99,284.00	99,000.00
LAKE STAFF					
Dept 7180					
.7180.0116 LAKE SEASONAL	80,000.00	80,000.00	55,499.61	82,000.00	82,000.00
.7180.0200 LAKE SPECIAL EQUIPMENT	500.00	500.00	0.00	500.00	500.00
.7180.0400 LAKE EXPENSE	6,300.00	8,100.00	3,097.00	5,000.00	5,000.00
.7180.0401 LAKE SUPPLIES	5,000.00	5,000.00	2,871.18	5,000.00	5,000.00
.7180.0404 LAKE STAFF TRAINING	3,000.00	3,000.00	100.00	3,000.00	3,000.00
.7180.0410 LAKE MATERIALS	8,500.00	8,500.00	5,070.00	8,500.00	8,000.00
.7180.0411 LAKE CHEMICALS	10,800.00	9,000.00	478.17	2,500.00	2,500.00
.7180.0420 LAKE UTILITIES	3,200.00	3,200.00	2,816.67	3,500.00	3,500.00
.7180.0460 LAKE RENTALS	700.00	700.00	206.88	500.00	500.00
Total Dept 7180					
LAKE STAFF	118,000.00	118,000.00	70,139.51	110,500.00	110,000.00
BAND CONCERTS					
Dept 7270					
.7270.0400 CONCERTS.EXPENSE	4,000.00	4,000.00	3,048.67	4,000.00	4,000.00

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Fund A GENERAL FUND					
Type E Expense					
Dept 7270 BAND CONCERTS					
Total Dept 7270					
BAND CONCERTS	4,000.00	4,000.00	3,048.67	4,000.00	4,000.00
Dept 7310 YOUTH PROGRAMS					
A.7310.0112 YOUTH PROG.PT STAFF	500.00	500.00	325.66	500.00	500.00
A.7310.0400 YOUTH EXPENSE	250.00	250.00	0.00	200.00	200.00
A.7310.0401 YOUTH PROG SUPPLIES	100.00	100.00	0.00	100.00	100.00
Total Dept 7310	850.00	850.00	325.66	800.00	800.00
YOUTH PROGRAMS					
Dept 7510 HISTORIAN					
A.7510.0400 HERO BANNER EXP	1,000.00	1,644.00	2,000.00	2,000.00	2,000.00
A.7510.0401 HISTORIAN.SUPPLIES	150.00	150.00	0.00	200.00	200.00
Total Dept 7510	1,150.00	1,794.00	2,000.00	2,200.00	2,200.00
HISTORIAN					
Dept 7550 CELEBRATIONS					
A.7550.0400 CELEBRATIONS.EXP	1,000.00	1,000.00	657.00		1,000.00
Total Dept 7550					
CELEBRATIONS	1,000.00	1,000.00	657.00		1,000.00
Dept 7551 SPECIAL EVENTS					
A.7551.0400 SPECIAL EVENTS. EXP	700.00	700.00	360.00	700.00	700.00
A.7551.0452 AMERICAS 250TH BDAY CELEBRATION	0.00	0.00	0.00		15,000.00

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Fund A GENERAL FUND					
Type E Expense					
Dept 7551 SPECIAL EVENTS					
A.7551.0453 EASTER EGG HUNT	1,500.00	1,500.00	1,318.00	2,000.00	1,600.00
A.7551.0454 FAMILY NIGHT	2,000.00	2,000.00	0.00	2,000.00	2,000.00
A.7551.0455 FALL FESTIVAL EXP	3,800.00	3,800.00	43.14	3,500.00	3,500.00
A.7551.0457 SNOW FLAKE EXPENSES	1,000.00	1,000.00	449.00	1,000.00	1,000.00
A.7551.0458 CAMP FIRE NIGHT EXP	1,000.00	1,000.00	1,308.54	1,200.00	1,200.00
Total Dept 7551	10,000.00	10,000.00	3,478.68	10,400.00	25,000.00
SPECIAL EVENTS					
Dept 7620 ADULT RECREATION					
A.7620.0400 ADULT REC PROGRAM	4,000.00	4,000.00	2,280.00	4,500.00	4,000.00
Total Dept 7620	4,000.00	4,000.00	2,280.00	4,500.00	4,000.00
ADULT RECREATION					
Dept 8010 ZONING					
A.8010.0100 ZONING.PERSONAL	1,000.00	1,000.00	0.00		1,000.00
A.8010.0400 ZONING.EXPENSE	500.00	500.00	500.00		500.00
A.8010.0401 ZONING.OFFICE SUP	200.00	200.00	0.00		200.00
A.8010.0450 ZONING.BD MEETINGS	2,000.00	2,000.00	500.00		1,000.00
A.8010.0470 ZONING.CONSULTING	4,300.00	4,300.00	0.00		4,300.00
Total Dept 8010	8,000.00	8,000.00	1,000.00		7,000.00
ZONING					

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GENERAL FUND					
Type E Expense					
Dept 8020 PLANNING					
A.8020.0100 PLANNING.LABOR	1,000.00	1,000.00	0.00		1,000.00
A.8020.0400 PLANNING.EXPENSE	425.00	425.00	425.00		425.00
A.8020.0401 PLANNING.OFF SUP	75.00	75.00	0.00		75.00
A.8020.0450 PLANNING.BD MEETINGS	2,500.00	2,500.00	2,000.00		2,500.00
Total Dept 8020 PLANNING	4,000.00	4,000.00	2,425.00		4,000.00
ENVIRONMENTAL CONTROL					
Dept 8090					
A.8090.0400 ENVIRONMENTAL EXP	30,000.00	30,000.00	23,599.82		27,000.00
A.8090.0440 ENVIRONMENTAL CONSULT	0.00	0.00	0.00		3,000.00
Total Dept 8090 ENVIRONMENTAL CONTROL	30,000.00	30,000.00	23,599.82		30,000.00
STORM SEWERS					
Dept 8140					
A.8140.0400 MS4 REG. EXPENSES	23,000.00	23,000.00	0.00		8,000.00
Total Dept 8140 STORM SEWERS	23,000.00	23,000.00	0.00		8,000.00
TOWN CLEAN-UP DAY					
Dept 8160					
A.8160.0200 LAND FILL EQUIPMENT	0.00	31,956.00	0.00		
A.8160.0400 TOWN CLEAN-UP DAY	15,000.00	15,000.00	0.00		15,000.00
Total Dept 8160 TOWN CLEAN-UP DAY					

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Fund A					
GENERAL FUND					
Type E					
Dept 8160					
Expense					
TOWN CLEAN-UP DAY	15,000.00	46,956.00	0.00		15,000.00
STATE RETIREMENT					
Dept 9010					
A.9010.0800	90,000.00	90,000.00	17,320.00		100,000.00
STATE RETIREMENT					
Total Dept 9010	90,000.00	90,000.00	17,320.00		100,000.00
SOCIAL SECURITY					
Dept 9030					
A.9030.0800	81,000.00	81,077.00	51,546.19		80,000.00
SOCIAL SECURITY					
Total Dept 9030	81,000.00	81,077.00	51,546.19		80,000.00
WORKERS COMPENSATION					
Dept 9040					
A.9040.0800	9,500.00	7,500.00	7,500.00		7,500.00
WORKERS COMP INS					
A.9040.0850	500.00	500.00	500.00		500.00
COMP ADMIN FEE					
Total Dept 9040	10,000.00	8,000.00	8,000.00		8,000.00
LIFE INSURANCE					
Dept 9045					
A.9045.0800	2,000.00	2,000.00	766.16		1,000.00
LIFE INSURANCE					
Total Dept 9045	2,000.00	2,000.00	766.16		1,000.00
UNEMPLOYMENT INSURANCE					
Dept 9050					
A.9050.0800	1,000.00	1,000.00	0.00		1,000.00
UNEMPLOYMENT INS					
Total Dept 9050					

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GENERAL FUND					
Expense					
Dept 9050 UNEMPLOYMENT INSURANCE	1,000.00	1,000.00	0.00		1,000.00
UNEMPLOYMENT INSURANCE					
Dept 9055 DISABILITY INSURANCE					
A.9055.0800 DISABILITY INS	2,000.00	2,000.00	1,389.81		2,000.00
Total Dept 9055 DISABILITY INSURANCE	2,000.00	2,000.00	1,389.81		2,000.00
HEALTH INSURANCE					
Dept 9060					
A.9060.0800 MEDICAL INS.	370,000.00	370,000.00	305,463.28		330,000.00
A.9060.0801 WVP DEDUCTIBLES EXP	30,000.00	30,000.00	13,274.85		20,000.00
Total Dept 9060 HEALTH INSURANCE	400,000.00	400,000.00	318,738.13		350,000.00
OTHER BENEFITS					
Dept 9189					
A.9189.0800 OTHER BENEFITS	1,000.00	1,000.00	60.00		1,000.00
Total Dept 9189 OTHER BENEFITS	1,000.00	1,000.00	60.00		1,000.00
RETIREMENT HEALTH INSURANCE					
Dept 9190					
A.9190.0800 RETIREE HEALTH INS	41,121.00	41,121.00	0.00		50,570.00
Total Dept 9190 RETIREMENT HEALTH INSURANCE	41,121.00	41,121.00	0.00		50,570.00
BONDS					
Dept 9710					
A.9710.0600 BONDS.PRINCIPAL	133,250.00	133,250.00	133,250.00		138,710.00
A.9710.0700					

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GENERAL FUND					
Fund A					
Type E					
Dept 9710					
9710.0700					
BONDS INTEREST	31,629.00	31,629.00	31,183.45		25,720.00
Total Dept 9710					
BONDS	164,879.00	164,879.00	164,433.45		164,430.00
TRANSFERS TO FUNDS					
Dept 9901					
9901.0900					
TRANSFERS TO FUNDS	207,000.00	207,000.00	207,000.00		
Total Dept 9901					
TRANSFERS TO FUNDS	207,000.00	207,000.00	207,000.00		
TRANSFERS TO CAPITAL PROJECTS FUND					
Dept 9950					
9950.0900					
TRANS TO CAPITAL FUND	0.00	205,000.00	425,000.00		
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	205,000.00	425,000.00		
Total Type E					
Expense	3,400,000.00	3,708,055.00	2,634,703.69	952,216.00	2,870,000.00
Total Fund A					
GENERAL FUND	0.00	0.00	383,510.21	952,216.00	
Grand Total	0.00	0.00	383,510.21	952,216.00	

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

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Fund DA					
Type R					
HIGHWAY					
Revenue					
DA.0000.1001 PROPERTY TAXES	1,707,489.00	1,707,489.00	1,707,489.00		1,682,016.00
DA.0000.2300 SERVICES, OTHER	1,000.00	1,000.00	6,329.40		1,000.00
DA.0000.2401 INTEREST/EARNINGS	23,511.00	23,511.00	18,878.65		21,917.00
DA.0000.2402 CLASS INTEREST	17,000.00	17,000.00	15,012.46		17,087.00
DA.0000.2650 SALE OF SCRAP	1,000.00	1,000.00	0.00		1,000.00
DA.0000.2665 SALES OF EQUIPMENT	1,000.00	1,000.00	0.00		10,000.00
DA.0000.2701 REFUNDS PR YR EXP	1,000.00	1,000.00	0.00		1,000.00
DA.0000.2709 MEDICAL CONT	20,000.00	20,000.00	26,934.34		30,000.00
DA.0000.2770 OTHER REVENUE	1,000.00	1,000.00	600.00		1,000.00
DA.0000.3501 STATE AID, CHIPS	169,347.00	326,117.00	0.00		246,024.00
DA.0000.3502 PAVE NY AID	40,373.00	40,400.00	0.00		80,800.00
DA.0000.3503 WINTER AID	32,144.00	32,145.00	0.00		64,290.00
DA.0000.3504 POP AID	26,915.00	26,933.00	0.00		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	7,000.00		
DA.0000.9910 APPROP. FUND BAL	50,000.00	116,275.00	0.00		240,000.00
DA.0000.9911 ASSIGNED RESERVE	0.00	344,422.00	0.00		
Total Dept 0000	(2,298,779.00)	(3,115,017.00)	(1,989,150.85)		(2,450,000.00)
0000					

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund DA HIGHWAY					
Type R Revenue					
Total Type R Revenue	(2,298,779.00)	(3,115,017.00)	(1,989,150.85)		(2,450,000.00)
Type E Expense					
Dept 1980 MCMCT (MTA TAX)					
DA.1980.0400 MCTMT (MTA TAX)	1,500.00	1,500.00	603.62		1,500.00
Total Dept 1980 MCMCT (MTA TAX)	1,500.00	1,500.00	603.62		1,500.00
Dept 5020 ENGINEER					
DA.5020.0400 ENGINEER.EXPENSE	500.00	500.00	0.00		500.00
Total Dept 5020 ENGINEER	500.00	500.00	0.00		500.00
Dept 5110 REPAIRS					
DA.5110.0100 REPAIRS.LABOR	244,562.00	244,562.00	184,016.77		244,562.00
DA.5110.0102 REPAIRS LONGEVITY	888.00	888.00	888.00		888.00
DA.5110.0103 REPAIRS OVERTIME	10,276.00	10,276.00	4,480.70		10,200.00
DA.5110.0104 REPAIRS.STIPEND	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
DA.5110.0116 REPAIRS SEASONAL LABOR	1,000.00	1,000.00	0.00		1,000.00
DA.5110.0118 REPAIRS.GHI BUYOUT	2,924.00	2,924.00	1,941.86		3,000.00
DA.5110.0400 REPAIRS.CONTRACT	400.00	400.00	0.00		400.00
DA.5110.0401					

TOWN OF BEEKMAN
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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
Department 5110 HIGHWAY Expense REPAIRS					
DA.5110.0401 REPAIRS.GASOLINE	60,000.00	60,000.00	28,737.55	60,000.00	50,000.00
DA.5110.0402 REPAIRS.SIGNS	4,000.00	4,000.00	1,775.00	4,000.00	4,000.00
DA.5110.0403 REPAIRS.STONE	20,000.00	20,000.00	34,429.26	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
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
DA.5110.0410 REPAIRS.BLACKTOP	30,000.00	30,000.00	9,110.42	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
DA.5110.0412 REPAIRS.CATCH BASIN	12,000.00	12,000.00	4,470.00	15,000.00	15,000.00
DA.5110.0413 REPAIRS.PIPE	25,000.00	25,000.00	30,918.30	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
DA.5110.0415 REPAIRS.GRATES	7,000.00	7,000.00	1,540.56	10,000.00	10,000.00
DA.5110.0419 REPAIRS MISC EXP	600.00	600.00	0.00		600.00
Total Dept 5110 REPAIRS	450,000.00	450,000.00	305,325.62	184,000.00	450,000.00
Department 5112 PERMANENT IMPROVEMENTS					
DA.5112.0200 IMPROVEMENTS.CHIPS	169,347.00	326,117.00	265,007.62		246,024.00
DA.5112.0210 IMPROVEMENTS POP	26,915.00	26,933.00	0.00		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
HIGHWAY					
Expense					
PERMANENT IMPROVEMENTS					
Dept 5112					
DA.5112.0220 IMPROVEMENTS PAVE NY	40,373.00	40,400.00	0.00		80,800.00
DA.5112.0230 IMPROVEMENTS WINTER	32,144.00	32,145.00	0.00		64,290.00
DA.5112.0401 IMPROVEMENTS TOWN	200,000.00	200,000.00	200,000.00	250,000.00	200,000.00
Total Dept 5112					
PERMANENT IMPROVEMENTS	468,779.00	625,595.00	465,007.62	250,000.00	644,980.00
MACHINERY					
Dept 5130					
DA.5130.0100 MACHINERY.LABOR	73,957.00	73,957.00	46,187.67		73,957.00
DA.5130.0102 MACHINERY LONGEVITY	888.00	888.00	888.00		888.00
DA.5130.0103 MACHINERY.OVERTIME	9,055.00	9,055.00	5,179.96		9,055.00
DA.5130.0104 MACHINERY.STIPEND	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
DA.5130.0200 MACHINERY.EQUIP	50,000.00	449,422.00	399,422.00		25,000.00
DA.5130.0400 MACHINERY.EXPENSE	704.00	704.00	0.00		700.00
DA.5130.0401 MACHINERY.UNIFORM	6,000.00	6,000.00	4,038.56	6,000.00	6,000.00
DA.5130.0402 MACHINERY.RADIO CONT	7,296.00	7,296.00	5,236.00	7,300.00	7,300.00
DA.5130.0405 MACHINERY.EQUIP REPAIRS	90,000.00	90,000.00	63,369.18	90,000.00	90,000.00
Total Dept 5130					
MACHINERY	240,000.00	639,422.00	524,421.37	103,300.00	215,000.00
BRUSH & WEEDS					
Dept 5140					

TOWN OF BEEKMAN
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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund DA HIGHWAY Type E Expense Dept 5140 BRUSH & WEEDS					
DA.5140.0100 BRUSH LABOR	3,000.00	3,000.00	0.00	3,000.00	3,000.00
DA.5140.0400 BRUSH CONTRACT EXP	5,000.00	5,000.00	0.00	5,000.00	5,000.00
Total Dept 5140 BRUSH & WEEDS	8,000.00	8,000.00	0.00	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
DA.5142.0102 SNOW LONGEVITY	664.00	664.00	0.00		664.00
DA.5142.0103 SNOW OVERTIME	38,424.00	43,424.00	33,424.00		40,424.00
DA.5142.0104 SNOW STIPEND	350.00	350.00	250.00		350.00
DA.5142.0107 SNOW OTHER LABOR	15,000.00	15,000.00	0.00		10,000.00
DA.5142.0116 SNOW SEASONAL	5,000.00	5,660.00	1,612.00		3,500.00
DA.5142.0400 SNOW MISC EXP	500.00	500.00	326.00		500.00
DA.5142.0401 SNOW SALT & SAND	225,000.00	225,000.00	118,720.00	250,000.00	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	278,894.00	250,500.00	525,000.00
Dept 9010 STATE RETIREMENT					
DA.9010.0800 STATE RETIREMENT	90,000.00	90,000.00	18,025.00		100,000.00
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
Under DA Expense STATE RETIREMENT Dept 9010	90,000.00	90,000.00	18,025.00		100,000.00
Dept 9030 SOCIAL SECURITY A.9030.0800 SOCIAL SECURITY	60,032.00	60,247.00	29,018.18		57,961.00
Dept 9040 WORKERS COMPENSATION A.9040.0800 WORKERS COMP INS. A.9040.0850 EMP. ADMIN FEE	43,000.00	36,770.00	36,770.00		36,770.00
Dept 9040 WORKERS COMPENSATION A.9040.0850 EMP. ADMIN FEE	2,000.00	2,355.00	2,355.00		2,355.00
Dept 9045 LIFE INSURANCE A.9045.0800 LIFE INSURANCE	1,000.00	1,000.00	537.12		1,000.00
Dept 9055 DISABILITY INSURANCE A.9055.0800 DISABILITY INS	500.00	500.00	258.74		500.00
Dept 9060 HEALTH INSURANCE A.9060.0800 HEALTH INSURANCE	235,000.00	205,000.00	195,963.68		200,000.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund DA HIGHWAY					
Type E Expense					
Dept 9060 HEALTH INSURANCE					
DA.9060.0801 MVP DEDUCTIBLES EXP	15,000.00	15,000.00	6,502.99		20,000.00
Total Dept 9060					
HEALTH INSURANCE	<u>250,000.00</u>	<u>220,000.00</u>	<u>202,466.67</u>		<u>220,000.00</u>
OTHER EMPLOYEE BENEFITS					
Dept 9089					
DA.9089.0800 OTHER BENEFITS	1,000.00	1,000.00	250.00		1,000.00
DA.9089.0801 WELFARE FUND	4,000.00	4,000.00	0.00		4,000.00
Total Dept 9089					
OTHER EMPLOYEE BENEFITS	<u>5,000.00</u>	<u>5,000.00</u>	<u>250.00</u>		<u>5,000.00</u>
RETIREMENT HEALTH INSURANCE					
Dept 9190					
DA.9190.0800 RETIREE HEALTH INS	0.00	30,000.00	0.00		30,000.00
Total Dept 9190					
RETIREMENT HEALTH INSURANCE	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>		<u>30,000.00</u>
BONDS					
Dept 9710					
DA.9710.0600 BONDS PRINCIPAL	81,750.00	81,750.00	81,750.00		86,292.00
DA.9710.0700 BONDS INTEREST	7,380.00	7,380.00	5,781.55		7,379.00
Total Dept 9710					
BONDS	<u>89,130.00</u>	<u>89,130.00</u>	<u>87,531.55</u>		<u>93,671.00</u>
BOND EQUIP					
Dept 9711					
DA.9711.0600 BOND EQUIP.PRINCIPAL	35,000.00	35,000.00	0.00		35,000.00
DA.9711.0700 BOND EQUIP. INTEREST	24,338.00	24,338.00	12,168.75		22,763.00

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 REQUESTED Stage	2026 TENTATIVE Stage
Fund DA HIGHWAY					
Type E Expense					
Dept 9711 BOND EQUIP					
DA.9711.0700					
Total Dept 9711					
BOND EQUIP					
Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND					
DA.9950.0900					
TRANS TO CAPITAL FUND	0.00	260,000.00	540,000.00		
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	260,000.00	540,000.00		
Total Type E Expense	2,298,779.00	3,115,017.00	2,503,633.24	795,800.00	2,450,000.00
Total Fund DA HIGHWAY	0.00	0.00	514,482.39	795,800.00	
Grand Total	0.00	0.00	514,482.39	795,800.00	

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 TENTATIVE 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
SS.0000.2120 SEWER RENTS	70,000.00	70,000.00	52,500.00	70,000.00
SS.0000.2128 LATE FEES	200.00	200.00	69.23	
SS.0000.2401 INTEREST	1,294.00	1,294.00	631.91	234.00
SS.0000.9910 APPROP. FB	10,000.00	10,000.00	0.00	8,000.00
Total Dept 0000 0000	(102,794.00)	(102,794.00)	(74,501.14)	(103,794.00)
Total Type R Revenue	(102,794.00)	(102,794.00)	(74,501.14)	(103,794.00)
Expense MISCELLANEOUS				
Type E				
Dept 8189				
SS.8189.0400 REPAIRS	8,000.00	6,000.00	7,905.50	5,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	200.00	500.00	407.35	500.00
SS.8189.0420 UTILITIES	9,000.00	9,700.00	6,728.39	10,000.00
SS.8189.0430 INSURANCE	2,000.00	2,000.00	0.00	2,000.00
SS.8189.0440 ENGINEERING	800.00	2,000.00	1,859.63	2,000.00
SS.8189.0450 CONTRACT O&M	42,000.00	42,000.00	27,702.78	42,500.00
SS.8189.0460 SPECIAL SERVICES	1,000.00	500.00	0.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL	5,000.00	4,000.00	0.00	4,000.00
SS.8189.0480				

TOWN OF BEEKMAN
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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage
Fund SS				
Type E				
Dept 8189				
SS.8189.0480				
OTHER EXPENSES	3,500.00	4,000.00	4,666.73	5,000.00
SS.8189.0490				
GEN GOVT SERVICES	5,500.00	6,300.00	0.00	6,000.00
Total Dept 8189				
MISCELLANEOUS	77,000.00	77,000.00	49,270.38	78,000.00
Dept 9710				
BONDS				
SS.9710.0600				
BONDS PRIN	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
Total Type E				
Expense	102,794.00	102,794.00	75,064.38	103,794.00
Total Fund SS				
DOVER RIDGE SEWER				
	0.00	0.00	563.24	
Grand Total	0.00	0.00	563.24	

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

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage
Fund SW				
Type R				
SW.0000.1030 SPECIAL ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142 UNMETERED RENT	56,000.00	56,000.00	42,000.00	56,000.00
SW.0000.2148 LATE FEES	200.00	200.00	60.11	200.00
SW.0000.2401 INTEREST	863.00	863.00	1,639.21	1,188.00
SW.0000.9910 FUND BALANCE	10,000.00	10,000.00	0.00	10,000.00
Total Dept 0000 0000	(81,263.00)	(81,263.00)	(57,899.32)	(81,588.00)
Total Type R Revenue	(81,263.00)	(81,263.00)	(57,899.32)	(81,588.00)
Type E				
Dept 8340				
SW.8340.0400 REPAIRS	10,000.00	10,000.00	0.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM	500.00	500.00	478.65	1,000.00
SW.8340.0420 UTILITIES	8,500.00	8,500.00	6,437.07	9,000.00
SW.8340.0430 INSURANCE	2,000.00	2,000.00	0.00	2,000.00
SW.8340.0440 ENGINEERING	1,000.00	1,100.00	85.50	1,000.00
SW.8340.0450 CONTRACT O&M	12,000.00	12,000.00	7,342.68	12,000.00
SW.8340.0460 SPECIAL SERVICES	2,000.00	2,000.00	0.00	1,000.00
SW.8340.0470 SPECIAL REPAIRS	4,000.00	3,000.00	0.00	4,000.00
SW.8340.0480				

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Account Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual	2026 TENTATIVE Stage
fund SW DOVER RIDGE WATER				
Expense				
dept 8340 WATER TREAT & DISP.				
SW.8340.0480	5,000.00	5,000.00	3,824.37	5,000.00
OTHER EXPENSES				
SW.8340.0490	5,000.00	5,900.00	0.00	6,000.00
OPEN GOVT SERVICES				
total Dept 8340				
WATER TREAT & DISP.	50,000.00	50,000.00	18,168.27	51,000.00
dept 9710				
BONDS				
SW.9710.0600	15,000.00	15,000.00	0.00	15,000.00
BONDS.PRINCIPAL				
SW.9710.0700	16,263.00	16,263.00	8,131.25	15,588.00
BONDS.INTEREST				
total Dept 9710				
BONDS	31,263.00	31,263.00	8,131.25	30,588.00
total Type E				
Expense	81,263.00	81,263.00	26,299.52	81,588.00
total Fund SW				
DOVER RIDGE WATER	0.00	0.00	(31,599.80)	
Grand Total	0.00	0.00	(31,599.80)	

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

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
LA