



TOWN OF
BEEKMAN
New York

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

**TOWN OF BEEKMAN, NEW YORK
2027 TENTATIVE BUDGET**

Laureen Abbatantuono, Supervisor

Kate Blake, Deputy Supervisor

Mersin Capollari, Councilman

Gina Ragusa, Councilman

Sharon Wohrman, Councilman

Received by Town Clerk:

September 22, 2026

Date:

Alina Durenchall

Town Clerk



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September 22, 2026

To: Alicia Turenchalk, Town Clerk

From: Laureen Abbatantuono, Town Supervisor
Linda Bloomer, Budget Officer

Re: 2027 Tentative Budget Submission

Please find the attached Tentative Budget for the Town of Beekman for fiscal year 2027 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
Laureen Abbatantuono

Budget Officer
Linda Bloomer



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TOWN OF BEEKMAN 2027 Tentative Budget

2027 SCHEDULE OF SALARIES FOR ELECTED OFFICIALS

<u>OFFICER</u>	<u>SALARY</u>
Town Councilman (4 @ \$7,514.00)	\$30,056.00
Town Justice (2 @ \$14,451.00)	\$28,902.00
Town Supervisor	\$70,000.00
Town Clerk	\$61,334.00
Town Superintendent of Highways	\$77,393.00

TOWN OF BEEKMAN 2027 BUDGET

SUMMARY OF ALL FUNDS

		2026 Adopted Budget	Actual YTD 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	Change from 2026
FUNDS:	FUND CODE						
Appropriations							
General Fund	A	2,950,000	2,481,196	3,481,794	-	-	531,794
Highway	DA	2,450,000	2,232,854	2,430,289	-	-	(19,711)
Dover Ridge Sewer	SS	102,794	99,703	109,494	-	-	6,700
Dover Ridge Water	SW	81,588	35,214	81,900	-	-	312
Beekman Library	SL	636,663	-		-	-	(636,663)
Beekman Fire District	FD	2,183,883	-		-	-	(2,183,883)
Approp. Totals		8,404,928	7,330,165	6,103,477	-	-	(2,301,451)
Revenues							
General Fund	A	2,950,000	1,668,848	3,481,794	-	-	531,794
Highway	DA	2,450,000	1,752,586	2,430,289	-	-	(19,711)
Dover Ridge Sewer	SS	102,794	78,332	109,494	-	-	6,700
Dover Ridge Water	SW	81,588	57,354	81,900	-	-	312
Beekman Library	SL	636,663	-		-	-	(636,663)
Beekman Fire District	FD	2,183,883	-		-	-	(2,183,883)
Revenue Totals		8,404,928	3,557,119	6,103,477	-	-	(2,301,451)

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	4,939	420,748,348	1,343,892,533	1,268,184,118	1,272,892,929	1,290,003,544	0
3	S.O.L.	17	12,733,500	13,472,000	0	3,974,900	13,472,000	0
5	Special Franch.	8	0	4,469,490	4,469,490	4,469,490	4,469,490	0
6	Utility	19	703,500	9,515,466	9,515,466	9,515,466	9,515,466	0
8	Wholly Exmpt	89	41,272,700	113,125,400	0	0	0	0
Town Totals:		5,072	475,458,048	1,484,474,889	1,282,169,074	1,290,852,785	1,317,460,500	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	45	13,060.00
ALIEDD	Alaina Est Drainage	UN		16	16.00
BF002	Beekman Fire	TO		5,061	1,346,426,961.00
DRW01	Dover Ridge Sewer	UN		73	71.00
DRWTR	Dover Ridge Water	UN		73	71.00
SD003	DCWWA SD003	UN		635	6,176.00
SD015	Alaina Est Sewer	UN		16	120.50
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	120.50
WZHDF	DCWWA WZHDF	UN		659	6,509.50
WZKBH	Birch Hill Water K	UN		72	703.00

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total		County	Exemption Amounts		
				Assessed Value	Assessed Value		City/Town	School	Village
12100	N Y STATE	10	5,406,200	53,317,800	53,317,800	53,317,800	53,317,800	53,317,800	0
13100	County Owned	2	509,500	587,500	587,500	587,500	587,500	587,500	0
13500	Town Within Limits	19	4,430,800	7,294,100	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	1,313,500	0
13800	SCHOOL DIS	1	350,000	11,000,000	11,000,000	11,000,000	11,000,000	11,000,000	0
13870	SPEC DIST	3	300	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	1,640,200	0
14100	U S A	19	25,148,900	25,148,900	25,148,900	25,148,900	25,148,900	25,148,900	0
19950	MUNCLPL R/R	1	280,400	2,368,500	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	5,292,728	0
25130	Non Profit Charitable	4	584,540	2,545,500	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	704,600	0
25300	Non Profit Permissive	2	782,900	2,913,900	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	2,582,100	0
27350	CEMETERIES	5	313,700	466,200	466,200	466,200	466,200	466,200	0
32252	ST REFRST C	8	3,974,900	3,974,900	3,974,900	0	0	0	0
32301	Taxable State Land	9	8,758,600	9,497,100	9,497,100	9,497,100	9,497,100	0	0
33201	COUNTY TAX SALE	3	314,900	613,100	613,100	613,100	613,100	0	0
41101	VETERANS CT	3	213,300	742,600	6,500	6,500	6,500	0	0
41120	Alt Vet War CTS	181	15,474,900	52,177,900	5,464,967	2,487,855	1,241,638	0	0
41121	Alt Vet War CT	1	98,000	249,700	31,039	13,795	0	0	0
41124	Alt Vet War S	1	98,000	249,700	0	0	6,898	0	0
41130	Alt Vet Cbt CTS	100	9,123,100	30,540,200	5,008,348	2,282,124	1,143,852	0	0
41140	Alt Vet Dis CTS	69	5,879,900	20,902,200	4,398,691	2,443,798	1,437,387	0	0
41161	CW_15_VET/CT	41	3,360,900	11,561,600	1,221,492	561,300	0	0	0
41171	CW_DISBLD_VET/CT	3	87,100	709,700	219,764	119,518	0	0	0
41400	CLERGY	2	155,600	530,400	3,000	3,000	3,000	0	0
41632	VOL FIRE - C	4	325,300	1,135,900	113,590	0	0	0	0
41633	VOL FIRE - T	4	325,300	1,135,900	0	113,590	0	0	0
41700	AG-BLDGS	9	3,195,140	5,667,290	1,102,800	1,102,800	1,102,800	0	0
41720	AG In District	51	28,554,440	40,146,335	22,750,596	22,750,596	22,750,596	0	0
41730	AG Outside District	5	941,200	1,912,200	762,100	762,100	762,100	0	0
41800	SENIOR	96	7,540,300	24,131,100	11,138,710	11,353,904	11,587,788	0	0
41801	SENIOR-CT	1	192,900	297,400	74,350	74,350	0	0	0
41802	SENIOR-C	31	2,402,600	7,841,200	2,216,660	0	0	0	0
41803	SENIOR-T	3	191,400	703,600	0	344,903	0	0	0
41806	SENIOR-TS	55	4,354,000	14,112,000	0	5,329,306	5,439,268	0	0
41834	ENH STAR	628	49,670,000	166,490,100	0	0	45,014,324	0	0
41854	BAS STAR	930	76,855,700	261,966,790	0	0	22,608,300	0	0
41930	LTD INC DIS	7	392,600	1,682,500	806,950	806,950	841,250	0	0
41932	LTD INC DIS C	2	131,400	588,200	232,846	0	0	0	0

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
41933	LTD INC DIS T	1	94,800	378,400	0	189,200	0	0
41936	LTD INC DIS TS	1	36,600	209,800	0	98,003	104,900	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:								
		2,358	270,222,020	783,536,815	190,230,415	181,546,704	234,637,013	0
Total System Exemptions:								
		174	0	25,539,800	12,075,400	12,075,400	0	0
Town Totals:								
		2,532	270,222,020	809,076,615	202,305,815	193,622,104	234,637,013	0

TOWN OF BEEKMAN
Budget Preparation Publication

Alt. Sort Table:
Fiscal Year: 2027 Period From: 1 To: 9

Account Description	GENERAL FUND				2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A Type R	Revenue	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual		
A.0000.1001 PROPERTY TAXES		0.00	0.00	0.00		492,759.00
A.0000.1080 IN LIEU OF TAXES		665.00	665.00	0.00		
A.0000.1090 INTEREST & PEN		28,335.00	28,335.00	0.00		28,335.00
A.0000.1120 SALES TAX		1,450,000.00	1,450,000.00	664,459.08		1,450,000.00
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	370.00		4,000.00
A.0000.1255 CLERK FEES		1,000.00	1,000.00	232.28		1,000.00
A.0000.1550 DOG CONTROL FEES		100.00	100.00	100.00		100.00
A.0000.1560 FIRE INSPECTION FEES		400.00	400.00	4,500.00		2,500.00
A.0000.1603 VITAL STATISTIC FEES		4,000.00	4,000.00	2,122.00		4,000.00
A.0000.2001 PARK & REC FEES		176,000.00	176,000.00	173,392.80		193,600.00
A.0000.2012 CONCESSION FEES		4,500.00	4,500.00	4,438.00		4,500.00
A.0000.2015 SENIOR EVENT FEES		23,000.00	23,000.00	19,137.00		23,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY		20,000.00	20,000.00	15,610.00		20,000.00
A.0000.2026 REC BUILDING RENTAL		16,500.00	16,500.00	12,900.00		16,500.00
A.0000.2050 SPECIAL EVENT FEES		1,000.00	1,000.00	5,777.00		1,000.00
A.0000.2110 ZONING FEES		1,000.00	1,000.00	450.00		1,000.00
A.0000.2115 PLANNING FEES		15,000.00	15,000.00	7,206.60		15,000.00
A.0000.2116 INSPECTION FEE		2,500.00	2,500.00	0.00		2,500.00

TOWN OF BEEKMAN
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 9

Account Description	GENERAL FUND		2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
	Fund A Type R	Revenue			
A.0000.2210 GOV'T SERVICES		1,000.00	1,000.00	0.00	1,000.00
A.0000.2397 OTHER LOCAL GOVERNMENTS		5,000.00	5,000.00	0.00	5,000.00
A.0000.2401 INTEREST EARN		20,000.00	20,000.00	5,530.46	15,000.00
A.0000.2402 CLASS INTEREST		105,000.00	105,000.00	80,161.82	105,000.00
A.0000.2410 RENTAL FEES		1,000.00	1,000.00	0.00	1,000.00
A.0000.2540 BINGO LICENSES		100.00	100.00	146.51	100.00
A.0000.2544 DOG LICENSES		2,800.00	2,800.00	1,890.00	2,800.00
A.0000.2545 LICENSES, OTHER		100.00	100.00	0.00	100.00
A.0000.2555 BUILDING PERMITS		100,000.00	100,000.00	77,448.20	100,000.00
A.0000.2556 CERT OF OCCUPANCY		20,000.00	20,000.00	15,850.00	20,000.00
A.0000.2560 TITLE SEARCHES		30,000.00	30,000.00	31,800.00	30,000.00
A.0000.2565 PLUMBING PERMITS		25,000.00	25,000.00	20,325.00	25,000.00
A.0000.2566 ELECTRIC PERMITS		5,000.00	5,000.00	4,750.00	5,000.00
A.0000.2590 PERMITS, OTHER		3,200.00	3,200.00	1,100.00	3,200.00
A.0000.2591 PEDDLING		300.00	300.00	0.00	300.00
A.0000.2610 COURT FEES		20,000.00	20,000.00	7,097.00	20,000.00
A.0000.2665 SALES OF EQUIPMENT		1,000.00	1,000.00	0.00	1,000.00
A.0000.2680 INS RECOVERY		500.00	500.00	0.00	500.00
A.0000.2701 REFUNDS OF PR YR		1,000.00	1,000.00	223.76	1,000.00

TOWN OF BEEKMAN
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
	Budget	Budget			
Fund A	GENERAL FUND				
Type R	Revenue				
A.0000.2709					
MEDICAL REIMB	72,000.00	72,000.00	70,972.70		72,000.00
A.0000.2710					
COUNTY GRANT	0.00	0.00	0.00		25,000.00
A.0000.2750					
AIM-RELATED PAYMENTS	23,060.00	23,060.00	0.00		23,060.00
A.0000.2770					
MISC REVENUES	1,327.00	1,327.00	4,523.30		1,327.00
A.0000.2772					
HERO BANNER MEMORIAL	2,000.00	2,000.00	900.00		2,000.00
A.0000.2801					
INTERFUND REV	10,000.00	10,000.00	0.00		10,000.00
A.0000.3001					
STATE AID	1,613.00	1,613.00	0.00		1,613.00
A.0000.3005					
MORTGAGE TAX	350,000.00	350,000.00	91,459.00		350,000.00
A.0000.3089					
OTHER STATE AID	1,000.00	1,000.00	4,839.00		1,000.00
A.0000.4089					
GENERAL GOVERNMENT AID	0.00	5,749.81	39,136.00		
A.0000.5030					
TRANSFER IN	0.00	0.00	300,000.00		
A.0000.9882					
ASSIGNED REPAIR RESERVE	0.00	29,883.00	0.00		
A.0000.9910					
ASSIGNED FUND BALANCE	200,000.00	321,418.00	0.00		200,000.00
A.0000.9912					
ASSIGNED FOR CAPITAL USE	0.00	508,250.00	0.00		
Total Dept 0000	0000				
	(2,950,000.00)	(3,615,300.81)	(1,668,847.51)		(3,481,794.00)
Total Type R					
Revenue	(2,950,000.00)	(3,615,300.81)	(1,668,847.51)		(3,481,794.00)
Type E					
Expense					
Dept 1010					
	(2,950,000.00)	(3,615,300.81)	(1,668,847.51)		(3,481,794.00)
TOWN BOARD					

Alt. Sort Table:

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Fund A					
Type E					
Expense					
Dept 1010					
TOWN BOARD					
A.1010.0100					
TOWN BOARD.LABOR	30,056.00	30,056.00	20,808.02		30,056.00
A.1010.0107					
STAFF RESERVE COMP	20,000.00	0.00	0.00		20,000.00
A.1010.0400					
TB MEETING VIDEO EXP	5,000.00	5,000.00	4,650.00		15,000.00
A.1010.0404					
BOARD.TRAINING	0.00	0.00	0.00		800.00
A.1010.0409					
BOARD.WEBSITE	4,000.00	4,500.00	4,500.00		5,000.00
A.1010.0413					
BOARD.SECURITY	944.00	444.00	0.00		1,000.00
Total Dept 1010					
TOWN BOARD					
	60,000.00	40,000.00	29,958.02		71,856.00

Dept 1110					
TOWN JUSTICE					
A.1110.0100					
COURT JUSTICE.LABOR	27,924.00	27,924.00	19,332.00	30,000.00	28,902.00
A.1110.0101					
COURT.STAFF	63,718.00	63,963.00	44,070.61	64,718.00	65,949.00
A.1110.0103					
COURT COMP/VACATION	1,166.00	1,166.00	0.00	1,166.00	1,166.00
A.1110.0107					
COURT OTHER COMP	1,200.00	727.00	0.00	1,200.00	1,200.00
A.1110.0112					
COURT PART-TIME STAFF	28,792.00	29,510.00	10,000.92	29,510.00	40,150.00
A.1110.0200					
COURT EQUIPMENT	1,000.00	4,370.00	(5,797.60)	1,000.00	1,000.00
A.1110.0400					
COURT.EXPENSE	700.00	700.00	43.99	700.00	700.00
A.1110.0401					
COURT SUPPLIES	550.00	550.00	364.59	550.00	550.00
A.1110.0402					
COURT TRAVEL	500.00	500.00	143.55	500.00	500.00
A.1110.0403					

TOWN OF BEEKMAN

Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 1110					
TOWN JUSTICE					
A.1110.0403 COURT.DUES	450.00	450.00	260.00	450.00	450.00
A.1110.0404 COURT STAFF TRAINING	2,500.00	2,500.00	1,146.00	3,000.00	3,000.00
A.1110.0405 COURT.INTERPRETER	2,500.00	2,500.00	2,082.10	2,500.00	2,500.00
A.1110.0413 COURT SECURITY	16,000.00	21,000.00	16,941.15	20,000.00	17,000.00
Total Dept 1110					
TOWN JUSTICE					
	147,000.00	155,860.00	88,587.31	155,294.00	163,067.00
Dept 1220					
SUPERVISOR					
A.1220.0100 SUPERVISOR.LABOR	20,436.00	20,436.00	14,148.00	70,000.00	70,000.00
A.1220.0101 SUPERVISOR.STAFF	33,350.00	56,000.00	35,872.16	57,960.00	57,960.00
A.1220.0104 SUPERVISOR DEPUTY	2,600.00	2,600.00	1,737.50	2,600.00	2,600.00
A.1220.0400 SUPERVISOR.EXP	200.00	200.00	243.99	300.00	300.00
A.1220.0401 SUPERVISOR SUPPLIES	214.00	214.00	207.40	300.00	300.00
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	400.00	400.00	250.12	400.00	400.00
Total Dept 1220					
SUPERVISOR					
	58,000.00	80,650.00	52,909.17	132,360.00	132,360.00
Dept 1310					
DIRECTOR OF FINANCE					
A.1310.0400 FISCAL ADVISOR	2,000.00	2,000.00	0.00	2,000.00	2,000.00

TOWN OF BEEKMAN
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Expense					
DIRECTOR OF FINANCE					
Dept 1310					
Total Dept 1310					
DIRECTOR OF FINANCE					
Dept 1315	2,000.00	2,000.00	0.00	2,000.00	2,000.00
COMPTROLLER					
A.1315.0101 FINANCE BOOKKEEPER	59,600.00	61,392.00	40,492.92	63,536.00	61,686.00
A.1315.0103 FINANCE OVERTIME	200.00	200.00	0.00	200.00	200.00
A.1315.0107 FINANCE.OTHER LABOR	3,200.00	3,200.00	0.00	3,200.00	3,200.00
A.1315.0112 FINANCE PART-TIME STAFF	48,000.00	43,329.00	29,085.98	43,329.00	49,680.00
A.1315.0200 FINANCE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.1315.0400 FINANCE EXPENSE	500.00	500.00	0.00	500.00	500.00
A.1315.0401 FINANCE SUPPLIES	1,306.00	1,306.00	451.44	1,300.00	1,306.00
A.1315.0404 FINANCE TRAINING	500.00	500.00	0.00	500.00	500.00
A.1315.0460 FINANCE COMPUTER SVC	8,194.00	9,669.00	9,669.00	10,000.00	10,000.00
A.1315.0470 FINANCE CONSULTING	50,000.00	50,000.00	34,688.00	60,000.00	60,000.00
A.1315.0490 FINANCE PAYROLL SVC	9,000.00	9,000.00	8,519.56	10,000.00	9,000.00
Total Dept 1315	181,000.00	179,596.00	122,906.90	193,065.00	196,572.00
COMPTROLLER					
Dept 1320					
INDEP. AUDITING & ACCOUNTING					
A.1320.0400 AUDIT EXPENSE	20,000.00	17,875.00	0.00	20,000.00	20,000.00
A.1320.0410 AUDIT JUSTICE COURT	1,500.00	1,500.00	0.00	1,500.00	1,500.00
A.1320.0460					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
Expense					
INDEP. AUDITING & ACCOUNTING					
Dept 1320					
A.1320.0460 AUDIT EXP-OPEB	2,500.00	3,150.00	3,150.00	3,150.00	2,500.00
A.1320.0480 AUDIT EXP OTHER	1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 1320					
INDEP. AUDITING & ACCOUNTING	25,000.00	23,525.00	3,150.00	25,650.00	25,000.00
RECEIVER OF TAXES					
Dept 1330					
A.1330.0400 RECEIVER EXPENSE	200.00	200.00	0.00	200.00	200.00
A.1330.0401 RECEIVER SUPPLIES	400.00	219.00	119.55	350.00	350.00
A.1330.0402 RECEIVER TRAVEL	500.00	500.00	0.00	500.00	500.00
A.1330.0403 RECEIVER DUES	125.00	125.00	0.00	135.00	135.00
A.1330.0440 RECEIVER CONTRACT	0.00	8,500.00	5,815.00	20,020.00	20,020.00
A.1330.0450 RECEIVER COUNTY EXP	12,975.00	12,975.00	0.00	13,000.00	13,000.00
A.1330.0460 RECEIVER.SOFTWARE	3,600.00	3,781.00	3,781.00	3,900.00	3,900.00
Total Dept 1330					
RECEIVER OF TAXES	17,800.00	26,300.00	9,715.55	38,105.00	38,105.00
BUDGET					
Dept 1340					
A.1340.0100 BUDGET OFFICER	5,200.00	5,200.00	1,866.68		5,200.00
Total Dept 1340					
BUDGET	5,200.00	5,200.00	1,866.68		5,200.00
ASSESSOR					
Dept 1355					
A.1355.0100					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Expense					
ASSESSOR					
Dept 1355					
A.1355.0100 ASSESSOR.PERSONAL	35,000.00	35,000.00	24,230.70	35,000.00	35,000.00
A.1355.0112 ASSESSOR.PT STAFF	10,000.00	10,000.00	7,349.16	10,000.00	10,350.00
A.1355.0400 ASSESSOR.EXPENSE	235.00	235.00	235.00	4,000.00	3,000.00
A.1355.0401 ASSESSOR.SUPPLIES	165.00	165.00	38.43	400.00	400.00
A.1355.0404 ASSESSOR.TRAINING	200.00	200.00	110.00	500.00	500.00
A.1355.0450 ASSESSOR.COUNTY EXP	4,300.00	4,300.00	0.00	5,000.00	5,000.00
A.1355.0460 ASSESSOR.SOFTWARE	100.00	100.00	0.00	100.00	100.00
Total Dept 1355 ASSESSOR	50,000.00	50,000.00	31,963.29	55,000.00	54,350.00
TOWN CLERK					
Dept 1410					
A.1410.0100 TOWN CLERK.LABOR	59,260.00	59,260.00	41,026.11	75,000.00	61,334.00
A.1410.0112 TOWN CLERK.PT STAFF	19,747.00	20,138.00	13,892.15	21,840.00	20,438.00
A.1410.0400 TOWN CLERK.EXPENSE	300.00	100.00	0.00	200.00	200.00
A.1410.0401 TOWN CLERK.SUPPLIES	473.00	983.00	1,002.22	1,300.00	1,300.00
A.1410.0403 TOWN CLERK.DUES	125.00	225.00	225.00	250.00	250.00
A.1410.0404 TOWN CLERK.TRAINING	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1410.0450 TOWN CLERK.CODE SVC	1,195.00	1,195.00	1,295.00	1,195.00	1,195.00
A.1410.0451 TOWN CLERK.CODE UPDATE	1,000.00	2,484.00	0.00	1,000.00	1,000.00
A.1410.0460					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 1410					
TOWN CLERK					
A.1410.0460					
TOWN CLERK SOFTWARE	1,900.00	1,890.00	1,890.00	2,300.00	2,300.00
Total Dept 1410					
TOWN CLERK	85,000.00	87,275.00	59,330.48	104,085.00	89,017.00
Dept 1420					
TOWN ATTORNEY					
A.1420.0400					
TOWN GENERAL COUNSEL#1	60,000.00	81,093.00	88,037.71		75,000.00
A.1420.0401					
TOWN GENERAL COUNSEL#2	10,000.00	0.00	0.00		10,000.00
A.1420.0410					
LEGAL DEFENSE COUNSEL	3,600.00	3,600.00	0.00		3,600.00
A.1420.0420					
LEGAL COURT COUNSEL	21,400.00	21,400.00	5,600.00		21,400.00
A.1420.0430					
LEGAL COUNSEL HWY	4,000.00	4,000.00	0.00		4,000.00
A.1420.0440					
LEGAL LABOR COUNSEL	10,000.00	10,000.00	2,875.00		10,000.00
A.1420.0470					
LEGAL BOND COUNSEL	1,000.00	1,000.00	0.00		1,000.00
Total Dept 1420					
TOWN ATTORNEY	110,000.00	121,093.00	96,512.71		125,000.00
Dept 1430					
CONSULTING					
A.1430.0400					
PAYROLL EXPENSE	9,000.00	9,000.00	6,150.00		9,000.00
Total Dept 1430					
CONSULTING	9,000.00	9,000.00	6,150.00		9,000.00
Dept 1440					
TOWN ENGINEER					
A.1440.0400					
TOWN ENGINEER.EXP	60,000.00	60,000.00	41,719.49		70,000.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Expense					
Type E					
Dept 1440					
TOWN ENGINEER					
Total Dept 1440					
TOWN ENGINEER					
60,000.00					
60,000.00					
41,719.49					
70,000.00					
Dept 1460					
RECORDS MGMT					
A.1460.0400					
RECORDS EXPENSE					
A.1460.0417					
RECORDS SUPPLIES					
A.1460.0450					
RECORDS CONTRACT					
7,120.00					
7,470.00					
7,470.00					
7,600.00					
7,600.00					
Total Dept 1460					
RECORDS MGMT					
13,000.00					
13,000.00					
10,719.45					
12,980.00					
12,980.00					
Dept 1470					
BOARD OF ETHICS					
A.1470.0400					
ETHICS EXPENSE					
1,000.00					
400.00					
0.00					
0.00					
1,000.00					
1,000.00					
Total Dept 1470					
BOARD OF ETHICS					
1,000.00					
400.00					
0.00					
1,000.00					
1,000.00					
Dept 1620					
BUILDINGS					
A.1620.0200					
BUILDING EQUIPMENT					
2,000.00					
9,201.00					
0.00					
0.00					
15,000.00					
A.1620.0400					
BUILDINGS EXPENSE					
3,000.00					
3,000.00					
1,483.00					
3,000.00					
A.1620.0401					
BUILDINGS SUPPLIES					
4,000.00					
5,000.00					
5,333.31					
4,000.00					
A.1620.0409					
BUILDINGS INTERNET					
3,000.00					
3,000.00					
3,204.67					
3,000.00					
A.1620.0410					
BUILDINGS SECURITY					
5,000.00					
2,500.00					
652.03					
5,000.00					
A.1620.0412					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Expense					
Dept 1620 BUILDINGS					
A.1620.0412 BUILDINGS.CLEANING	1,000.00	1,000.00	1,230.49		10,000.00
A.1620.0414 BUILDING TELEPHONE	7,000.00	7,000.00	3,789.25		7,000.00
A.1620.0415 BUILDINGS.HEAT	5,000.00	5,000.00	4,396.23		5,500.00
A.1620.0416 BUILDINGS.ELECTRIC	15,500.00	15,500.00	12,126.44		17,050.00
A.1620.0417 BUILDINGS.CONTRACT	1,000.00	2,300.00	1,169.00		1,500.00
A.1620.0418 BUILDINGS.REPAIRS	5,000.00	5,000.00	4,297.00		5,000.00
A.1620.0420 BUILDINGS.UTILITIES	500.00	1,267.00	862.50		1,400.00
Total Dept 1620 BUILDINGS	52,000.00	59,768.00	38,543.92		79,450.00
Dept 1640 CENTRAL GARAGE					
A.1640.0400 CENTRAL SERVICES	1,000.00	15,000.00	0.00		1,000.00
Total Dept 1640 CENTRAL GARAGE	1,000.00	15,000.00	0.00		1,000.00
Dept 1670 CENTRAL PRINTING AND MAILING					
A.1670.0400 CENTRAL PRINTING	500.00	1,233.00	1,233.00		500.00
A.1670.0410 CENTRAL COPIER SUPPLIES	2,000.00	2,733.00	1,858.32		2,000.00
A.1670.0430 CENTRAL MAIL	8,000.00	8,000.00	8,000.00		8,000.00
A.1670.0431 CENTRAL POSTAGE SUP	500.00	500.00	0.00		500.00
A.1670.0450 CENTRAL MACH RENTAL	1,810.00	2,096.00	905.04		1,810.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
Type E					
Expense					
GENERAL FUND					
CENTRAL PRINTING AND MAILING					
Dept 1670					
A.1670.0490					
CENTRAL PUBLISHING	1,190.00	1,171.00	960.05		1,190.00
Total Dept 1670					
CENTRAL PRINTING AND MAILING					
	14,000.00	15,733.00	12,956.41		14,000.00
Dept 1680					
CENTRAL DATA PROCESSING					
A.1680.0200					
EDP.EQUIPMENT	2,000.00	11,408.00	9,890.00		2,000.00
A.1680.0400					
EDP EXPENSE	1,395.00	1,395.00	0.00		1,395.00
A.1680.0450					
EDP SUPPORT	41,605.00	41,605.00	40,091.29		41,605.00
A.1680.0460					
EDP CONTRACTS	5,000.00	5,000.00	2,795.57		5,000.00
Total Dept 1680					
CENTRAL DATA PROCESSING					
	50,000.00	59,408.00	52,776.86		50,000.00
Dept 1910					
UNALLOCATED INSURANCE					
A.1910.0400					
INS PREMIUMS	135,779.00	136,246.00	136,246.00		149,357.00
A.1910.0410					
INSURANCE.EXP	1,221.00	1,354.00	2,049.58		1,221.00
A.1910.0450					
INS.ADMIN FEE	8,000.00	8,000.00	8,000.00		8,000.00
Total Dept 1910					
UNALLOCATED INSURANCE					
	145,000.00	145,600.00	146,295.58		158,578.00
Dept 1920					
MUNICIPAL DUES					
A.1920.0400					
MUNICIPAL DUES	1,200.00	1,200.00	1,200.00		1,200.00
Total Dept 1920					
MUNICIPAL DUES					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A	GENERAL FUND				
Type E	Expense				
Dept 1920	MUNICIPAL DUES				
	1,200.00	1,200.00	1,200.00		1,200.00
Dept 1930	JUDGMENTS & CLAIMS				
A.1930.0400	800.00	800.00	0.00		800.00
JUDGMENTS & CLAIMS					
Total Dept 1930					
JUDGMENTS & CLAIMS	800.00	800.00	0.00		800.00
Dept 1980	MCMCT (MTA TAX)				
A.1980.0400					
MCTMT (MTA TAX EXP)	2,000.00	2,000.00	667.31		
Total Dept 1980					
MCMCT (MTA TAX)	2,000.00	2,000.00	667.31		
Dept 1989	OTHER GENERAL GOVERNMENT				
A.1989.0400					
OTHER UNDIST. EXP	1,000.00	1,000.00	2,155.05		1,000.00
Total Dept 1989					
OTHER GENERAL GOVERNMENT	1,000.00	1,000.00	2,155.05		1,000.00
Dept 1990	CONTINGENCY				
A.1990.0400					
CONTINGENCY ACCT	100,000.00	30,000.00	0.00		160,000.00
Total Dept 1990					
CONTINGENCY	100,000.00	30,000.00	0.00		160,000.00
Dept 3510	ANIMAL CONTROL				
A.3510.0400					
CONTROL.EXP	500.00	500.00	0.00		500.00
A.3510.0440					
CTRL.CONTRACT	6,500.00	7,770.00	5,694.00		7,000.00
Total Dept 3510					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A	GENERAL FUND				
Type E	Expense				
Dept 3510	ANIMAL CONTROL				
ANIMAL CONTROL	7,000.00	8,270.00	5,694.00		7,500.00
Dept 3620	SAFETY INSPECTION				
A.3620.0100					
SAFETY INSPECTOR	72,007.00	66,715.00	48,317.98	70,000.00	64,170.00
A.3620.0101					
SAFETY STAFF	39,330.00	40,809.00	24,626.36	40,809.00	40,707.00
A.3620.0104					
SAFETY STIPEND	100.00	100.00	0.00		
A.3620.0107					
SAFETY OTHER LABOR	1,474.00	1,474.00	0.00	1,474.00	1,474.00
A.3620.0112					
SAFETY STAFF PT	0.00	3,892.00	3,892.00	4,000.00	4,000.00
A.3620.0113					
SAFETY FIRE INSPECTOR PT	0.00	4,200.00	455.00	3,780.00	3,780.00
A.3620.0400					
SAFETY EXPENSE	300.00	265.00	250.00	300.00	300.00
A.3620.0401					
SAFETY SUPPLIES	243.00	878.00	889.17	2,000.00	2,000.00
A.3620.0402					
SAFETY TRAVEL	518.00	518.00	0.00	600.00	600.00
A.3620.0403					
SAFETY DUES	200.00	300.00	300.00	300.00	300.00
A.3620.0404					
SAFETY TRAINING	100.00	100.00	0.00	200.00	200.00
A.3620.0409					
SAFETY CONSULTING	200.00	200.00	0.00		50.00
A.3620.0414					
SAFETY TELEPHONE	500.00	500.00	303.92	500.00	500.00
A.3620.0460					
SAFETY SOFTWARE	6,000.00	5,300.00	4,901.80	6,000.00	6,000.00
Total Dept 3620					
SAFETY INSPECTION	120,972.00	125,251.00	83,936.23	129,963.00	124,081.00
Dept 4020	REGISTRAR OF VITAL STATISTICS				
A.4020.0100					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Expense					
REGISTRAR OF VITAL STATISTICS					
Dept 4020					
A.4020.0100					
VITAL STATS STIPENDS	2,028.00	2,028.00	1,404.00	2,028.00	2,028.00
Total Dept 4020					
REGISTRAR OF VITAL STATISTICS					
2,028.00	2,028.00	1,404.00	2,028.00	2,028.00	
Dept 5010					
HIGHWAY SUPT					
A.5010.0100					
HIGHWAY SUPT	74,776.00	74,776.00	51,768.00	80,000.00	77,393.00
A.5010.0112					
HWY SUPT STAFF PT	17,290.00	20,138.00	16,103.51		20,843.00
A.5010.0200					
HWY OFFICE.EQUIPMENT	500.00	270.00	739.31	500.00	500.00
A.5010.0400					
HWY SUPT.EXP	600.00	700.00	700.00	600.00	600.00
A.5010.0401					
HWY OFFICE SUPPLIES	259.00	389.00	632.24	300.00	300.00
A.5010.0403					
HIGHWAY SUPT DUES	275.00	275.00	25.00	275.00	275.00
A.5010.0404					
HWY SUPT.TRAINING	100.00	100.00	0.00	100.00	100.00
A.5010.0414					
HWY SUPT TELEPHONE	700.00	700.00	500.24		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					
HIGHWAY SUPT					
96,000.00	98,848.00	71,968.30	83,275.00	102,211.00	
Dept 5132					
HIGHWAY GARAGE					
A.5132.0200					
GARAGE EQUIP/IMP	1,000.00	41,078.00	39,338.00		65,000.00
A.5132.0400					
GARAGE.EXPENSE	1,000.00	1,220.00	1,252.00		1,200.00
A.5132.0409					
GARAGE HEATING	16,000.00	18,100.00	18,020.88		19,910.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
Type E					
Expense					
Dept 5132					
HIGHWAY GARAGE					
A.5132.0414 GARAGE TELEPHONE	1,000.00	1,000.00	0.00		1,000.00
A.5132.0416 GARAGE ELECTRIC	15,000.00	15,000.00	9,713.28		16,500.00
A.5132.0417 GARAGE.SUPPLIES	1,000.00	1,000.00	737.40	1,000.00	1,000.00
A.5132.0418 GARAGE.REPAIRS	3,000.00	2,000.00	0.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES	300.00	300.00	236.03		330.00
A.5132.0430 GARAGE.REFUSE	1,200.00	1,980.00	2,174.85		1,600.00
A.5132.0460 GARAGE.CONTRACTS	500.00	500.00	385.83		500.00
Total Dept 5132					
HIGHWAY GARAGE	40,000.00	82,178.00	71,858.27	4,000.00	110,040.00
Dept 5182					
STREET LIGHTING					
A.5182.0400 STREET LIGHTING EXP	6,000.00	6,000.00	4,933.59		6,300.00
Total Dept 5182					
STREET LIGHTING	6,000.00	6,000.00	4,933.59		6,300.00
Dept 6772					
PROGRAMS FOR AGING					
A.6772.0112 AGING.PT STAFF	21,700.00	21,700.00	13,455.55	22,500.00	22,460.00
A.6772.0400 AGING. EXPENSE	200.00	200.00	0.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES	1,300.00	1,866.00	2,019.74	2,000.00	2,000.00
A.6772.0411 AGING PROGRAMS EXP	1,600.00	1,500.00	3,380.00	1,600.00	1,600.00
A.6772.0413 AGING.CONSULTANTS	4,500.00	4,034.00	3,045.00	4,500.00	4,500.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
Type E					
Expense					
PROGRAMS FOR AGING					
Dept 6772					
A.6772.0414					
AGING.TRIPS	22,000.00	22,345.00	28,538.00	22,000.00	22,000.00
A.6772.0415					
AGING.SENIOR PICNIC	2,700.00	2,355.00	49.44	2,700.00	2,700.00
Total Dept 6772					
PROGRAMS FOR AGING					
	54,000.00	54,000.00	50,487.73	55,500.00	55,460.00
RECREATION ADMINISTRATION					
Dept 7020					
A.7020.0100					
REC DIRECTOR	64,558.00	66,495.00	46,005.68	67,800.00	66,849.00
A.7020.0101					
REC OFFICE STAFF	34,307.00	36,540.00	24,609.25		35,508.00
A.7020.0103					
REC OVERTIME	200.00	200.00	0.00	200.00	200.00
A.7020.0107					
REC OTHER LABOR	3,000.00	3,000.00	0.00	3,000.00	3,000.00
A.7020.0118					
REC GHI BUYOUT	500.00	5,732.00	3,318.15	5,732.00	1,500.00
A.7020.0200					
REC OFFICE EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.7020.0400					
REC.OFFICE EXPENSE	200.00	200.00	136.50	200.00	200.00
A.7020.0401					
REC.OFFICE SUPPLIES	935.00	935.00	1,169.76	1,000.00	1,000.00
A.7020.0402					
RECREATION TRAVEL	200.00	200.00	48.00	200.00	200.00
A.7020.0404					
RECREATION TRAINING	200.00	200.00	0.00	200.00	200.00
A.7020.0414					
RECREATION CELLPHONE	500.00	500.00	298.53	500.00	500.00
A.7020.0450					
REC CONTRACTS/RENTALS	400.00	250.00	0.00	200.00	200.00
A.7020.0460					
REC SOFTWARE SUPPORT	4,500.00	4,650.00	4,650.00	5,000.00	5,000.00
Total Dept 7020					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A Type E Dept 7020 RECREATION ADMINISTRATION	GENERAL FUND Expense RECREATION ADMINISTRATION				
Dept 7110 PARKS	110,000.00	119,402.00	80,235.87	84,532.00	114,857.00
A.7110.0101 PARKS WORKER	92,563.00	82,211.00	49,991.62		95,803.00
A.7110.0103 PARKS.OVERTIME	3,000.00	3,000.00	1,884.72		3,000.00
A.7110.0107 PARKS.OTHER LABOR	1,215.00	5,585.00	4,369.64		1,000.00
A.7110.0116 PARKS.SEASONAL	5,000.00	15,352.00	17,524.82		6,000.00
A.7110.0118 PARKS.GHI BUYOUT	1,000.00	1,000.00	692.28		1,000.00
A.7110.0200 PARKS.EQUIPMENT	3,000.00	22,053.00	22,053.00		6,000.00
A.7110.0400 PARKS.EXPENSE	500.00	500.00	0.00		500.00
A.7110.0401 PARKS.SUPPLIES	1,399.00	1,399.00	1,057.57		1,300.00
A.7110.0414 PARKS.CELL PHONE	575.00	575.00	388.43		575.00
A.7110.0430 PARKS.GASOLINE	8,340.00	7,303.00	28.50		8,500.00
A.7110.0450 PARKS EQUIP MAINT	5,000.00	5,000.00	4,353.79		5,000.00
A.7110.0494 PARKS MOWING EXPENSE	10,408.00	0.00	0.00		35,000.00
Total Dept 7110 PARKS	132,000.00	143,978.00	102,344.37		163,678.00
Dept 7111 REC CENTER					
A.7111.0200 REC CENTER IMP.	0.00	0.00	0.00		25,000.00
A.7111.0400 REC CENTER.EXPENSE	20,000.00	53,506.00	53,492.00	20,000.00	20,000.00
A.7111.0401					

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GENERAL FUND					
Expense					
Dept 7111					
A.7111.0401					
REC CTR.SUP	5,000.00	5,000.00	5,438.41	5,500.00	5,500.00
A.7111.0420					
REC CENTER.UTILITIES	40,000.00	40,000.00	30,016.07		44,000.00
A.7111.0430					
REC CENTER.REFUSE	3,000.00	3,000.00	2,094.99	3,600.00	3,600.00
A.7111.0460					
REC. RENTALS	2,000.00	2,000.00	1,204.02	2,000.00	2,600.00
A.7111.0494					
REC CENTER MOWING	0.00	10,000.00	8,000.00		
Total Dept 7111					
REC CENTER	70,000.00	113,506.00	100,245.49	31,100.00	100,700.00
Dept 7112					
TOWN CENTER					
A.7112.0200					
TOWN CENTER IMP.	0.00	0.00	0.00		5,000.00
A.7112.0400					
TOWN CENTER.EXP	4,000.00	4,000.00	3,682.00	5,000.00	5,000.00
A.7112.0401					
TOWN CENTER.SUP	4,500.00	4,500.00	2,439.70	3,000.00	3,000.00
A.7112.0420					
TOWN CTR.UTILITIES	4,000.00	4,000.00	4,039.42		4,200.00
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	2,094.97	3,600.00	3,600.00
A.7112.0494					
TOWN CENTER PARK MOWING	0.00	15,000.00	12,000.00		
Total Dept 7112					
TOWN CENTER	16,000.00	31,000.00	25,276.09	12,600.00	21,800.00
Dept 7113					
DOHERTY PARK					
A.7113.0400					
DOHERTY PK.EXP	2,000.00	2,000.00	2,010.00	2,500.00	2,500.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 7113					
DOHERTY PARK					
A.7113.0401					
DOHERTY PK.SUP	3,000.00	3,000.00	178.00	3,000.00	3,000.00
A.7113.0420					
DOHERTY PK.UTILITIES	900.00	900.00	338.33		990.00
A.7113.0460					
DOHERTY PK.RENTALS	2,100.00	2,100.00	2,040.00	1,500.00	1,500.00
Total Dept 7113					
DOHERTY PARK	8,000.00	8,000.00	4,566.33	7,000.00	7,990.00
Dept 7114					
BEYER PARK					
A.7114.0400					
BEYER PK.EXP	850.00	850.00	1,020.00	850.00	850.00
A.7114.0401					
BEYER PK SUP	150.00	150.00	0.00	150.00	150.00
Total Dept 7114					
BEYER PARK	1,000.00	1,000.00	1,020.00	1,000.00	1,000.00
Dept 7115					
FISHKILL CREEK					
A.7115.0400					
FISHKILL CREEK.EXP	5,000.00	2,000.00	0.00	1,000.00	1,000.00
Total Dept 7115					
FISHKILL CREEK	5,000.00	2,000.00	0.00	1,000.00	1,000.00
Dept 7116					
OTHER PARKS					
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
A.7116.0420					
OTHER PARKS.UTIL	200.00	200.00	224.01	200.00	220.00
Total Dept 7116					
OTHER PARKS	5,000.00	2,000.00	0.00	1,000.00	1,000.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Fund A					
Type E					
Expense					
OTHER PARKS					
Dept 7116	500.00	500.00	224.01	500.00	520.00
Dept 7117					
LIBRARY					
A.7117.0400					
LIBRARY.EXPENSE	300.00	1,290.00	500.00	500.00	300.00
A.7117.0401					
LIBRARY.SUPPLIES	200.00	210.00	207.00	200.00	200.00
A.7117.0494					
LIBRARY.MOWING	0.00	2,000.00	1,600.00		
Total Dept 7117					
LIBRARY	500.00	3,500.00	2,307.00	700.00	500.00
Dept 7118					
REMEMBRANCE PARK					
A.7118.0200					
REMEMBRANCE PK IMP.	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7118.0400					
REMEMBRANCE PK. EXP	500.00	500.00	0.00	500.00	500.00
A.7118.0401					
REMEMBRANCE PK.SUP	500.00	500.00	78.07	500.00	500.00
Total Dept 7118					
REMEMBRANCE PARK	2,000.00	2,000.00	78.07	2,000.00	2,000.00
Dept 7140					
PLAYGROUNDS & RECREATION					
A.7140.0116					
PLAYGROUND SEASONAL	89,284.00	89,284.00	84,735.36	92,425.00	92,425.00
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	3,216.00	3,216.00	2,233.51	3,200.00	3,200.00
A.7140.0404					
PLAYGROUND TRAINING	500.00	500.00	363.00	500.00	500.00
A.7140.0418					
SPECIAL EXP-CAMP TRIPS	0.00	0.00	0.00		3,500.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Expense					
PLAYGROUNDS & RECREATION					
Dept 7140					
A.7140.0419					
PLAYGROUND CONCESSION	3,500.00	3,500.00	2,771.60	4,000.00	4,000.00
A.7140.0460					
PLAYGROUND RENTALS	1,000.00	1,000.00	898.30	1,500.00	1,500.00
Total Dept 7140					
PLAYGROUNDS & RECREATION	99,000.00	99,000.00	91,761.77	103,125.00	106,625.00
Dept 7180					
LAKE STAFF					
A.7180.0116					
LAKE SEASONAL	82,000.00	82,000.00	44,409.51	83,000.00	83,000.00
A.7180.0200					
LAKE SPECIAL.EQUIPMENT	500.00	500.00	0.00	500.00	500.00
A.7180.0400					
LAKE EXPENSE	5,000.00	5,000.00	3,532.03	5,000.00	5,000.00
A.7180.0401					
LAKE SUPPLIES	5,000.00	5,000.00	2,726.90	5,000.00	5,000.00
A.7180.0404					
LAKE STAFF TRAINING	3,000.00	3,000.00	3,380.00	3,000.00	3,000.00
A.7180.0410					
LAKE MATERIALS	8,000.00	8,000.00	6,237.00	8,000.00	8,000.00
A.7180.0411					
LAKE CHEMICALS	2,500.00	2,500.00	2,098.36	2,500.00	2,500.00
A.7180.0420					
LAKE UTILITIES	3,500.00	5,148.00	3,768.68		3,850.00
A.7180.0460					
LAKE RENTALS	500.00	500.00	0.00	500.00	500.00
Total Dept 7180					
LAKE STAFF	110,000.00	111,648.00	66,152.48	107,500.00	111,350.00
Dept 7270					
BAND CONCERTS					
A.7270.0400					
CONCERTS.EXPENSE	4,000.00	4,000.00	3,112.00	4,000.00	4,000.00
Total Dept 7270					
BAND CONCERTS					

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Fund A					
GENERAL FUND					
Expense					
Type E					
Dept 7270					
	4,000.00	4,000.00	3,112.00	4,000.00	4,000.00
Dept 7310					
YOUTH PROGRAMS					
A.7310.0112					
YOUTH PROG.PT STAFF	500.00	500.00	315.00	500.00	500.00
A.7310.0400					
YOUTH EXPENSE	200.00	200.00	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					
YOUTH PROGRAMS	800.00	800.00	315.00	800.00	800.00
Dept 7510					
HISTORIAN					
A.7510.0400					
HERO BANNER EXP	2,000.00	2,000.00	958.00		2,000.00
A.7510.0401					
HISTORIAN.SUPPLIES	200.00	200.00	0.00		200.00
Total Dept 7510					
HISTORIAN	2,200.00	2,200.00	958.00		2,200.00
Dept 7550					
CELEBRATIONS					
A.7550.0400					
CELEBRATIONS.EXP	1,000.00	1,000.00	721.00	1,000.00	1,000.00
Total Dept 7550					
CELEBRATIONS	1,000.00	1,000.00	721.00	1,000.00	1,000.00
Dept 7551					
SPECIAL EVENTS					
A.7551.0400					
SPECIAL EVENTS. EXP	700.00	700.00	103.00	700.00	700.00
A.7551.0452					
250TH CELEBRATION	15,000.00	2,000.00	868.00		
A.7551.0453					
EASTER EGG HUNT	1,600.00	1,600.00	1,600.00	2,000.00	2,000.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Dept 7551					
SPECIAL EVENTS					
A.7551.0454 FAMILY NIGHT	2,000.00	2,000.00	707.00	2,000.00	2,000.00
A.7551.0455 FALL FESTIVAL EXP	3,500.00	3,500.00	0.00	3,500.00	3,500.00
A.7551.0457 SNOW FLAKE EXPENSES	1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.7551.0458 CAMP FIRE NIGHT EXP	1,200.00	1,200.00	498.00	1,200.00	1,200.00
A.7551.0459 COMMUNITY DAY	0.00	13,000.00	13,499.54	15,000.00	15,000.00
Total Dept 7551					
SPECIAL EVENTS	25,000.00	25,000.00	17,275.54	25,400.00	25,400.00
Dept 7620					
ADULT RECREATION					
A.7620.0400 ADULT REC PROGRAM	4,000.00	4,000.00	2,700.00	4,000.00	4,000.00
Total Dept 7620					
ADULT RECREATION	4,000.00	4,000.00	2,700.00	4,000.00	4,000.00
Dept 8010					
ZONING					
A.8010.0100 ZONING.PERSONAL	20,216.00	21,331.00	15,450.00		10,000.00
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	1,000.00	2,000.00	1,250.00		1,000.00
A.8010.0470 ZONING.CONSULTING	5,084.00	5,084.00	0.00		5,000.00
Total Dept 8010					
ZONING	27,000.00	29,115.00	17,200.00		16,700.00

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Fund A					
GENERAL FUND					
Expense					
Type E					
Dept 8020					
A.8020.0100 PLANNING.LABOR	17,000.00	17,000.00	9,656.14		17,595.00
A.8020.0118 PLANNING.GHI BUYOUT	0.00	0.00	38.46		
A.8020.0400 PLANNING.EXPENSE	425.00	425.00	425.00		425.00
A.8020.0401 PLANNING.OFF SUP	75.00	75.00	27.96		75.00
A.8020.0450 PLANNING.BD MEETINGS	2,500.00	2,500.00	2,025.00		2,500.00
Total Dept 8020					
PLANNING	20,000.00	20,000.00	12,172.56		20,595.00
Dept 8021					
COMPREHENSIVE PLANNING					
A.8021.0400 COMPREHENSIVE PLAN EXPENSE	0.00	0.00	0.00		5,000.00
Total Dept 8021					
COMPREHENSIVE PLANNING	0.00	0.00	0.00		5,000.00
Dept 8090					
ENVIRONMENTAL CONTROL					
A.8090.0400 ENVIRONMENTAL EXP	27,000.00	27,000.00	22,584.83		72,000.00
A.8090.0440 ENVIRONMENTAL CONSULT	3,000.00	2,000.00	0.00		3,000.00
Total Dept 8090					
ENVIRONMENTAL CONTROL	30,000.00	29,000.00	22,584.83		75,000.00
Dept 8140					
STORM SEWERS					
A.8140.0400 MS4 REG. EXPENSES	8,000.00	8,000.00	0.00		8,000.00
Total Dept 8140					
STORM SEWERS					

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Fund A	GENERAL FUND				
Type E	Expense				
Dept 8140	STORM SEWERS				
	8,000.00	8,000.00	0.00		8,000.00
Dept 8160	TOWN CLEAN-UP DAY				
A.8160.0200					
LAND FILL EQUIPMENT	0.00	28,685.00	0.00		15,000.00
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					
	15,000.00	43,685.00	0.00		30,000.00
Dept 9010	STATE RETIREMENT				
A.9010.0800					
STATE RETIREMENT	100,000.00	100,000.00	20,600.00		116,128.00
Total Dept 9010					
STATE RETIREMENT					
	100,000.00	100,000.00	20,600.00		116,128.00
Dept 9030	SOCIAL SECURITY				
A.9030.0800					
SOCIAL SECURITY	74,000.00	75,282.00	56,141.96		95,000.00
Total Dept 9030					
SOCIAL SECURITY					
	74,000.00	75,282.00	56,141.96		95,000.00
Dept 9040	WORKERS COMPENSATION				
A.9040.0800					
WORKERS COMP INS	7,500.00	7,500.00	7,500.00		7,500.00
A.9040.0850					
COMP.ADMIN FEE	500.00	434.00	434.00		500.00
Total Dept 9040					
WORKERS COMPENSATION					
	8,000.00	7,934.00	7,934.00		8,000.00
Dept 9045	LIFE INSURANCE				
A.9045.0800					
LIFE INSURANCE.	1,000.00	1,000.00	544.58		1,500.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A					
Type E					
Dept 9045					
Life Insurance					
Total Dept 9045					
GENERAL FUND					
Expense					
LIFE INSURANCE					
1,000.00	1,000.00	544.58			1,500.00
Dept 9050					
UNEMPLOYMENT INSURANCE					
A.9050.0800					
UNEMPLOYMENT INS	1,000.00	1,000.00	0.00		1,000.00
Total Dept 9050					
UNEMPLOYMENT INSURANCE					
1,000.00	1,000.00	0.00			1,000.00
Dept 9055					
DISABILITY INSURANCE					
A.9055.0800					
DISABILITY INS	2,000.00	2,000.00	1,394.66		2,000.00
Total Dept 9055					
DISABILITY INSURANCE					
2,000.00	2,000.00	1,394.66			2,000.00
Dept 9060					
HEALTH INSURANCE					
A.9060.0800					
MEDICAL INS.	290,000.00	284,768.00	287,988.10		329,440.00
A.9060.0801					
MVP DEDUCTIBLES EXP	20,000.00	20,000.00	19,570.31		20,000.00
Total Dept 9060					
HEALTH INSURANCE					
310,000.00	304,768.00	307,558.41			349,440.00
Dept 9189					
OTHER BENEFITS					
A.9189.0800					
OTHER BENEFITS	1,000.00	1,000.00	0.00		1,000.00
Total Dept 9189					
OTHER BENEFITS					
1,000.00	1,000.00	0.00			1,000.00
Dept 9190					
RETIREMENT HEALTH INSURANCE					
A.9190.0800					
RETIREMENT HEALTH INSURANCE	1,000.00	1,000.00	0.00		1,000.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
GENERAL FUND					
Fund A					
Type E					
Expense					
Dept 9190					
A.9190.0800					
RETIREE HEALTH INS	50,570.00	50,570.00	50,570.00		50,570.00
Total Dept 9190					
RETIREMENT HEALTH INSURANCE	50,570.00	50,570.00	50,570.00		50,570.00
Dept 9710					
BONDS					
A.9710.0600					
BONDS.PRINCIPAL	138,710.00	138,710.00	138,710.00		143,708.00
A.9710.0700					
BONDS INTEREST	25,720.00	25,720.00	25,418.27		19,578.00
Total Dept 9710					
BONDS	164,430.00	164,430.00	164,128.27		163,286.00
Dept 9901					
TRANSERS TO FUNDS					
A.9901.0900					
TRANSERS TO FUNDS	30,000.00	388,250.00	214,958.00		
Total Dept 9901					
TRANSERS TO FUNDS	30,000.00	388,250.00	214,958.00		
Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND					
A.9950.0900					
TRANS TO CAPITAL FUND	0.00	155,749.81	5,749.81		
Total Dept 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	0.00	155,749.81	5,749.81		
Total Type E					
Expense	2,950,000.00	3,615,300.81	2,481,196.40	1,380,562.00	3,481,794.00
Total Fund A					
GENERAL FUND					

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage
Fund A	GENERAL FUND				
	0.00	0.00	812,348.89	1,380,562.00	
Grand Total	0.00	0.00	812,348.89	1,380,562.00	

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

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA				
Type R				
HIGHWAY				
Revenue				
DA.0000.1001 PROPERTY TAXES	1,684,000.00	1,684,000.00	1,684,000.00	1,829,120.00
DA.0000.2300 SERVICES, OTHER	1,000.00	1,000.00	0.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS	18,917.00	18,917.00	8,346.00	18,917.00
DA.0000.2402 CLASS INTEREST	17,087.00	17,087.00	13,266.90	17,087.00
DA.0000.2650 SALE OF SCRAP	1,000.00	1,000.00	10,165.19	10,000.00
DA.0000.2665 SALES OF EQUIPMENT	10,000.00	10,000.00	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	41,016.00	41,016.00	33,407.48	41,016.00
DA.0000.2770 OTHER REVENUE	1,000.00	1,000.00	3,400.00	1,000.00
DA.0000.3501 STATE AID, CHIPS	246,024.00	376,723.00	0.00	201,635.00
DA.0000.3502 PAVE NY AID	80,800.00	40,423.00	0.00	40,422.00
DA.0000.3503 WINTER AID	64,290.00	32,144.00	0.00	32,144.00
DA.0000.3504 POP AID	53,866.00	26,948.00	0.00	26,948.00
DA.0000.5031 INTERFUND TRANS	30,000.00	214,958.00	0.00	
DA.0000.9910 APPROP. FUND BAL	200,000.00	200,000.00	0.00	200,000.00
DA.0000.9911 ASSIGNED RESERVE	0.00	348,369.40	0.00	
Total Dept 0000				
0000	(2,450,000.00)	(3,014,585.40)	(1,752,585.57)	(2,430,289.00)
Total Type R				

TOWN OF BEEKMAN
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Alt. Sort Table:
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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA				
Type R				
Revenue	(2,450,000.00)	(3,014,585.40)	(1,752,585.57)	(2,430,289.00)
Type E				
Dept 1980				
DA.1980.0400				
MCTMT (MTA TAX)	1,500.00	1,500.00	516.89	1,500.00
Total Dept 1980				
MCMCT (MTA TAX)				
	1,500.00	1,500.00	516.89	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	322,269.00	235,719.68	253,122.00
DA.5110.0102				
REPAIRS LONGEVITY	888.00	1,776.00	1,288.00	2,176.00
DA.5110.0103				
REPAIRS OVERTIME	10,200.00	10,977.00	11,472.55	10,200.00
DA.5110.0104				
REPAIRS.STIPEND	350.00	450.00	0.00	350.00
DA.5110.0107				
REPAIRS OTHER LABOR	15,000.00	13,494.00	6,665.00	14,000.00
DA.5110.0116				
REPAIRS SEASONAL LABOR	1,000.00	1,000.00	0.00	1,000.00
DA.5110.0118				
REPAIRS.GHI BUYOUT	3,000.00	3,204.00	2,165.22	3,128.00
DA.5110.0400				
REPAIRS.CONTRACT	400.00	400.00	0.00	400.00
DA.5110.0401				
REPAIRS.GASOLINE	50,000.00	50,000.00	40,817.92	50,000.00
DA.5110.0402				
REPAIRS.SIGNS				

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA				
Type E				
Dept 5110				
DA.5110.0402				
DA.5110.0403	4,000.00	4,000.00	2,999.48	5,000.00
REPAIRS.STONE				
DA.5110.0404	25,000.00	25,000.00	14,597.43	25,000.00
ST SWEEPING EQUIP RENTAL				
DA.5110.0409	3,000.00	3,000.00	0.00	3,000.00
REPAIRS LINE PAINTING				
DA.5110.0410	3,000.00	3,000.00	221.53	3,000.00
REPAIRS.BLACKTOP				
DA.5110.0410	30,000.00	30,000.00	19,074.03	30,000.00
REPAIRS.CEMENT				
DA.5110.0411	3,000.00	3,000.00	1,494.10	3,000.00
REPAIRS.CATCH BASIN				
DA.5110.0412	15,000.00	15,000.00	4,960.68	15,000.00
REPAIRS.PIPE				
DA.5110.0413	30,000.00	30,000.00	11,887.88	30,000.00
REPAIRS.COLD PATCH				
DA.5110.0414	1,000.00	1,000.00	946.00	1,000.00
REPAIRS.GRADES				
DA.5110.0415	10,000.00	10,000.00	2,970.00	10,000.00
REPAIRS MISC EXP				
DA.5110.0419	600.00	600.00	518.88	600.00
Total Dept 5110				
REPAIRS	450,000.00	528,170.00	357,798.38	459,976.00
Dept 5112				
PERMANENT IMPROVEMENTS				
DA.5112.0200				
IMPROVEMENTS.CHIPS				
DA.5112.0210	246,024.00	203,431.60	131,461.81	201,635.00
IMPROVEMENTS POP				
DA.5112.0220	53,866.00	26,948.00	0.00	26,948.00
IMPROVEMENTS PAVE NY				
DA.5112.0230	80,800.00	40,423.00	0.00	40,422.00
IMPROVEMENTS WINTER				
DA.5112.0401	64,290.00	32,144.00	0.00	32,144.00

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Alt. Sort Table:
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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA	HIGHWAY			
Type E	Expense			
Dept 5112	PERMANENT IMPROVEMENTS			
DA.5112.0401				
IMPROVEMENTS TOWN	200,000.00	112,775.00	112,000.00	110,000.00
Total Dept 5112				
PERMANENT IMPROVEMENTS	644,980.00	415,721.60	243,461.81	411,149.00
Dept 5130	MACHINERY			
DA.5130.0100				
MACHINERY.LABOR	73,957.00	78,259.00	55,483.80	76,546.00
DA.5130.0102				
MACHINERY LONGEVITY	888.00	888.00	888.00	888.00
DA.5130.0103				
MACHINERY.OVERTIME	9,055.00	10,055.00	9,638.00	10,000.00
DA.5130.0104				
MACHINERY.STIPEND	100.00	100.00	0.00	100.00
DA.5130.0107				
MACHINERY.OTHER LABOR	2,000.00	2,000.00	0.00	1,000.00
DA.5130.0200				
MACHINERY.EQUIP	30,000.00	374,618.80	300,451.00	150,000.00
DA.5130.0400				
MACHINERY.EXPENSE	700.00	700.00	0.00	700.00
DA.5130.0401				
MACHINERY.UNIFORM	6,000.00	6,000.00	4,913.80	6,000.00
DA.5130.0402				
MACHINERY RADIO CONT	7,300.00	7,300.00	5,211.00	8,200.00
DA.5130.0405				
MACHINERY EQUIP REPAIRS	90,000.00	90,000.00	67,328.23	90,000.00
Total Dept 5130				
MACHINERY	220,000.00	569,920.80	443,913.83	343,434.00
Dept 5140	BRUSH & WEEDS			
DA.5140.0100				
BRUSH LABOR	3,000.00	3,000.00	0.00	3,000.00
DA.5140.0400				
BRUSH CONTRACT EXP	2,000.00	2,000.00	1,055.95	2,000.00

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA	HIGHWAY			
Type E	Expense			
Dept 5140	BRUSH & WEEDS			
Total Dept 5140				
BRUSH & WEEDS	5,000.00	5,000.00	1,055.95	5,000.00
Dept 5142	SNOW REMOVAL			
DA.5142.0100	244,562.00	244,562.00	135,489.00	253,122.00
SNOW LABOR				
DA.5142.0102	664.00	664.00	0.00	664.00
SNOW LONGEVITY				
DA.5142.0103	40,424.00	68,647.00	60,647.00	50,000.00
SNOW OVERTIME				
DA.5142.0104	350.00	350.00	0.00	650.00
SNOW STIPEND				
DA.5142.0107	5,000.00	5,000.00	0.00	5,000.00
SNOW .OTHER LABOR				
DA.5142.0116	3,500.00	12,725.00	12,189.00	3,500.00
SNOW SEASONAL				
DA.5142.0400	500.00	500.00	0.00	500.00
SNOW MISC EXP				
DA.5142.0401	225,000.00	225,000.00	223,542.00	225,000.00
SNOW/SALT & SAND				
Total Dept 5142	520,000.00	557,448.00	431,867.00	538,436.00
SNOW REMOVAL				
Dept 9010	STATE RETIREMENT			
DA.9010.0800	97,000.00	104,740.00	23,800.00	108,900.00
STATE RETIREMENT				
Total Dept 9010	97,000.00	104,740.00	23,800.00	108,900.00
STATE RETIREMENT				
Dept 9030	SOCIAL SECURITY			
DA.9030.0800	50,961.00	55,144.00	39,856.59	75,000.00
SOCIAL SECURITY				
Total Dept 9030	50,961.00	55,144.00	39,856.59	75,000.00

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Alt. Sort Table:
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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA Type E Dept 9030 SOCIAL SECURITY				
	50,961.00	55,144.00	39,856.59	75,000.00
Dept 9040 WORKERS COMP INS.				
DA.9040.0800	36,770.00	36,770.00	36,770.00	36,770.00
DA.9040.0850	2,355.00	2,119.00	2,119.00	2,355.00
COMP .ADMIN FEE				
Total Dept 9040				
WORKERS COMPENSATION				
	39,125.00	38,889.00	38,889.00	39,125.00
Dept 9045 LIFE INSURANCE				
DA.9045.0800	1,000.00	1,000.00	537.12	1,000.00
LIFE INSURANCE				
Total Dept 9045				
LIFE INSURANCE				
	1,000.00	1,000.00	537.12	1,000.00
Dept 9055 DISABILITY INSURANCE				
DA.9055.0800	500.00	500.00	253.89	500.00
DISABILITY INS				
Total Dept 9055				
DISABILITY INSURANCE				
	500.00	500.00	253.89	500.00
Dept 9060 HEALTH INSURANCE				
DA.9060.0800	220,000.00	234,225.00	194,406.25	242,000.00
HEALTH INSURANCE				
DA.9060.0801	10,000.00	10,000.00	15,316.17	10,000.00
MVP DEDUCTIBLES EXP				
Total Dept 9060				
HEALTH INSURANCE				
	230,000.00	244,225.00	209,722.42	252,000.00
Dept 9089 OTHER EMPLOYEE BENEFITS				
DA.9089.0800				

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA	HIGHWAY			
Type E	Expense			
Dept 9089	OTHER EMPLOYEE BENEFITS			
DA.9089.0800	1,000.00	2,420.00	1,122.95	1,000.00
OTHER BENEFITS				
DA.9089.0801				
WELFARE FUND	4,000.00	4,500.00	4,500.00	4,500.00
Total Dept 9089				
OTHER EMPLOYEE BENEFITS	5,000.00	6,920.00	5,622.95	5,500.00
Dept 9190	RETIREMENT HEALTH INSURANCE			
DA.9190.0800				
RETIREE HEALTH INS	33,000.00	33,473.00	33,473.00	36,300.00
Total Dept 9190				
RETIREMENT HEALTH INSURANCE	33,000.00	33,473.00	33,473.00	36,300.00
Dept 9710	BONDS			
DA.9710.0600				
BONDS PRINCIPAL	86,292.00	86,292.00	86,292.00	86,292.00
DA.9710.0700				
BONDS INTEREST	7,379.00	7,379.00	4,412.23	4,489.00
Total Dept 9710				
BONDS	93,671.00	93,671.00	90,704.23	90,781.00
Dept 9711	BOND EQUIP			
DA.9711.0600				
BOND EQUIP.PRINCIPAL	35,000.00	35,000.00	0.00	40,000.00
DA.9711.0700				
BOND EQUIP. INTEREST	22,763.00	22,763.00	11,381.25	21,188.00
Total Dept 9711				
BOND EQUIP	57,763.00	57,763.00	11,381.25	61,188.00
Dept 9901	TRANSERS TO FUNDS			
DA.9901.0900				
TRANSERS TO FUNDS	0.00	300,000.00	300,000.00	

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Alt. Sort Table:
Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund DA				
Type E				
Dept 9901				
TRANSERS TO FUNDS				
Total Dept 9901				
TRANSERS TO FUNDS	0.00	300,000.00	300,000.00	
Total Type E				
Expense	2,450,000.00	3,014,585.40	2,232,854.31	2,430,289.00
Total Fund DA				
HIGHWAY	0.00	0.00	480,268.74	
Grand Total	0.00	0.00	480,268.74	

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

TOWN OF BEEKMAN
Budget Preparation Publication

Alt. Sort Table:
Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund SS DOVER RIDGE SEWER				
Type R Revenue				
SS.0000.1030 ASSESSMENTS	25,560.00	25,560.00	25,560.00	28,000.00
SS.0000.2120 SEWER RENTS	70,000.00	70,000.00	52,500.00	74,200.00
SS.0000.2128 LATE FEES	300.00	300.00	101.62	300.00
SS.0000.2401 INTEREST	934.00	934.00	170.30	900.00
SS.0000.9910 APPROP. FB	6,000.00	8,000.00	0.00	6,094.00
Total Dept 0000 0000	(102,794.00)	(104,794.00)	(78,331.92)	(109,494.00)
Total Type R Revenue				
Type E Expense	(102,794.00)	(104,794.00)	(78,331.92)	(109,494.00)
Dept 8189 MISCELLANEOUS				
SS.8189.0400 REPAIRS	5,000.00	7,200.00	8,921.80	7,200.00
SS.8189.0410 SUPPLIES/CHEMICALS	500.00	500.00	0.00	500.00
SS.8189.0420 UTILITIES	10,000.00	10,000.00	7,227.48	11,000.00
SS.8189.0430 INSURANCE	2,000.00	1,000.00	0.00	2,100.00
SS.8189.0440 ENGINEERING	2,000.00	2,000.00	1,405.10	2,000.00
SS.8189.0450 CONTRACT O&M	43,000.00	43,000.00	28,507.28	45,000.00
SS.8189.0460 SPECIAL SERVICES	1,000.00	1,800.00	1,800.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL	2,500.00	2,500.00	20,470.12	2,500.00
SS.8189.0480				

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Alt. Sort Table:
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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund SS				
Type E				
Dept 8189				
DOVER RIDGE SEWER				
Expense				
MISCELLANEOUS				
SS.8189.0480				
OTHER EXPENSES	5,000.00	5,000.00	5,577.50	6,000.00
SS.8189.0490				
GEN GOVT SERVICES	6,000.00	6,000.00	0.00	6,400.00
Total Dept 8189				
MISCELLANEOUS	77,000.00	79,000.00	73,909.28	83,700.00
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	104,794.00	99,703.28	109,494.00
Total Fund SS				
DOVER RIDGE SEWER	0.00	0.00	21,371.36	
Grand Total	0.00	0.00	21,371.36	

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

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Alt. Sort Table:
Fiscal Year: 2027 Period From: 1 To: 9

Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund SW				
Type R				
DOVER RIDGE WATER				
Revenue				
SW.0000.1030 SPECIAL ASSESSMENTS	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142 UNMETERED RENT	56,000.00	56,000.00	42,000.00	56,000.00
SW.0000.2148 LATE FEES	200.00	200.00	100.52	200.00
SW.0000.2401 INTEREST	1,188.00	1,188.00	1,053.42	1,500.00
SW.0000.9910 FUND BALANCE	10,000.00	10,000.00	0.00	10,000.00
Total Dept 0000	0000			
	<u>(81,588.00)</u>	<u>(81,588.00)</u>	<u>(57,353.94)</u>	<u>(81,900.00)</u>
Total Type R				
Revenue				
	<u>(81,588.00)</u>	<u>(81,588.00)</u>	<u>(57,353.94)</u>	<u>(81,900.00)</u>
Type E				
Dept 8340				
Expense				
WATER TREAT & DISP.				
SW.8340.0400 REPAIRS	10,000.00	10,000.00	7,968.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM	1,000.00	1,000.00	733.58	1,000.00
SW.8340.0420 UTILITIES	9,000.00	9,000.00	6,324.40	9,987.00
SW.8340.0430 INSURANCE	2,000.00	2,000.00	0.00	2,000.00
SW.8340.0440 ENGINEERING	1,000.00	1,000.00	244.50	1,000.00
SW.8340.0450 CONTRACT O&M	12,000.00	12,000.00	7,555.94	12,000.00
SW.8340.0460 SPECIAL SERVICES	1,000.00	1,000.00	637.76	1,000.00
SW.8340.0470 SPECIAL REPAIRS	4,000.00	4,000.00	0.00	4,000.00
SW.8340.0480				

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Account Description	Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage
Fund SW				
Type E				
Dept 8340				
SW.8340.0480				
OTHER EXPENSES	5,000.00	5,000.00	3,956.49	5,000.00
SW.8340.0490				
GEN GOVT SERVICES	6,000.00	6,000.00	0.00	6,000.00
Total Dept 8340				
WATER TREAT & DISP.				
	51,000.00	51,000.00	27,420.67	51,987.00
Dept 9710				
BONDS				
SW.9710.0600				
BONDS.PRINCIPAL	15,000.00	15,000.00	0.00	15,000.00
SW.9710.0700				
BONDS.INTEREST	15,588.00	15,588.00	7,793.75	14,913.00
Total Dept 9710				
BONDS				
	30,588.00	30,588.00	7,793.75	29,913.00
Total Type E				
Expense				
	81,588.00	81,588.00	35,214.42	81,900.00
Total Fund SW				
DOVER RIDGE WATER				
	0.00	0.00	(22,139.52)	
Grand Total				
	0.00	0.00	(22,139.52)	

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