TOWN OF
BEEKMAN
New York

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

TOWN OF BEEKMAN, NEW YORK
2027 PRELIMINARY BUDGET
(PROPOSED)

Laureen Abbatantuono, Supervisor

Kate Blake, Deputy Supervisor

Mersin Capollari, Councilman

Gina Ragusa, Councilman

Sharon Wohrman, Councilman

RECEIVED

Received by Town Clerk:

11/4/2026
Date:

Town Clerk

TOWN OF
BEEKMAN
New York

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Poughquag, NY 12570
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(845) 724-5300

November 4, 2026

To: Alicia Turenchalk, Town Clerk &

Residents of the Town of Beekman, NY

From: Laureen Abbatantuono, Town Supervisor

Beekman Town Board

Re: 2027 Preliminary Budget Submission

Please find the attached 2027 Preliminary Budget for the Town of Beekman as prepared and reviewed by the Beekman Town Board.

Please file this document and make available for Public Inspection. The Public Hearing is scheduled for November 10, 2026 at 7:00 PM.

Thank you.

Beekman Town Board Town Supervisor

Laureen Abbatantuono

TOWN OF
BEEKMAN
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TOWN OF BEEKMAN 2027 Preliminary Budget

2027 SCHEDULE OF SALARIES FOR ELECTED OFFICIALS

OFFICER	SALARY
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

FUNDS:	FUND CODE	2026 Adopted Budget	Actual YTD 2026	Tentative Budget 2027	Preliminary Budget 2027	Adopted Budget 2027	Change from 2026
Appropriations							
General Fund	A	2,950,000	2,830,006	3,481,794	3,477,646	-	**527,646**
Highway	DA	2,450,000	2,507,859	2,430,289	2,493,789	-	**43,789**
Dover Ridge Sewer	SS	102,794	110,736	109,494	109,494		**6,700**
Dover Ridge Water	SW	81,588	38,776	81,900	81,900	-	**312**
Beekman Library	SL	636,663	-		679,910	-	**43,247**
Beekman Fire District	**FD**	2,183,883	-		2,332,331	-	**148,448**
Approp. Totals		8,404,928	7,968,574	6,103,477	9,175,070	-	770,142
Revenues							
General Fund	A	2,950,000	2,632,144	3,481,794	3,477,646	-	**527,646**
Highway	DA	2,450,000	1,978,750	2,430,289	2,493,789	-	**43,789**
Dover Ridge Sewer	SS	102,794	78,376	109,494	109,494	-	**6,700**
Dover Ridge Water	SW	81,588	57,520	81,900	81,900	-	**312**
Beekman Library	SL	636,663	-		679,910	-	**43,247**
Beekman Fire District	**FD**	2,183,883	-		2,332,331	-	**148,448**
Revenue Totals		8,404,928	4,746,790	6,103,477	9,175,070	-	770,142

TOWN OF BEEKMAN 2027 TAX RATE SCHEDULE

FUNDS	APPROPS	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	2027 IMPLIED TAX RATE PER M	2026 CURRENT TAX RATE PER M
General	$ 3,477,646	$ 2,914,035	$ 70,852	$ 492,759	$ 1,290,852,785	0.381731	0.00000
Highway	$ 2,493,789	$ 401,169	$ 200,000	$ 1,892,620	$ 1,290,852,785	1.466178	1.30000
Townwide	$ 5,971,435	$ 3,315,204	$ 270,852	$ 2,385,379	$ 1,290,852,785		1.30000
Dover Ridge Sewer	$ 109,494	$ 75,400	$ 6,094	$ 28,000	71.00	394.360000	300.000000
Dover Ridge Water	$ 81,900	$ 57,700	$ 10,000	$ 14,200	71.00	200.000000	200.000000
Beekman Fire District			$ -				
Beekman Library			$ -				
TOTAL	**$ 6,162,829**	**$ 3,448,304**	**$ 286,946**	**$ 2,427,579**		1.847909	1.300000

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

File Totals - 2027 - Next Year File
Roll Section Summary
(Town Partially Designated For School Purposes)

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

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

File Totals - 2027 - Next Year File
Special District Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	45	13,060.00
ALEDD	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

NYS - Real Property System
County of Dutchess
Town of Beekman - 1322

Assessor's Report - 2027 - Next Year File
Exemption Summary

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts			
					County	City/Town	School	Village
12100	N Y STATE	10	5,406,200	53,317,800	53,317,800	53,317,800	53,317,800	0
13100	County Owned	2	509,500	587,500	587,500	587,500	587,500	0
13500	Town Within Limits	19	4,430,800	7,294,100	7,294,100	7,294,100	7,294,100	0
13570	Town Outside Limits	6	1,313,500	1,313,500	1,313,500	1,313,500	1,313,500	0
13800	SCHOOL DIS	1	350,000	11,000,000	11,000,000	11,000,000	11,000,000	0
13870	SPEC DISTS	3	300	300	300	300	300	0
14000	DC Public Authority	6	748,400	1,640,200	1,640,200	1,640,200	1,640,200	0
14100	U S A	19	25,148,900	25,148,900	25,148,900	25,148,900	25,148,900	0
19950	MUNCPL R/R	1	280,400	2,368,500	2,368,500	2,368,500	2,368,500	0
25110	NONPRO REL	9	1,488,800	5,523,200	5,292,728	5,292,728	5,292,728	0
25130	Non Profit Charitable	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	8	3,974,900	3,974,900	3,974,900	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	3	314,900	613,100	613,100	613,100	0	0
41101	VETERANS CT	3	213,300	742,600	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
41121	Alt Vet War CT	1	98,000	249,700	31,039	13,795	0	0
41124	Alt Vet War S	1	98,000	249,700	0	0	6,898	0
41130	Alt Vet Cbt CTS	100	9,123,100	30,540,200	5,008,348	2,282,124	1,143,852	0
41140	Alt Vet Dis CTS	69	5,879,900	20,902,200	4,398,691	2,443,798	1,437,387	0
41161	CW_15_VET/CT	41	3,360,900	11,561,600	1,221,492	561,300	0	0
41171	CW_DISBLD_VET/CT	3	87,100	709,700	219,764	119,518	0	0
41400	CLERGY	2	155,600	530,400	3,000	3,000	3,000	0
41632	VOL FIRE - C	4	325,300	1,135,900	113,590	0	0	0
41633	VOL FIRE - T	4	325,300	1,135,900	0	113,590	0	0
41700	AG-BLDGS	9	3,195,140	5,667,290	1,102,800	1,102,800	1,102,800	0
41720	AG In District	51	28,554,440	40,146,335	22,750,596	22,750,596	22,750,596	0
41730	*AG Outside District*	*5*	*941,200*	*1,912,200*	*762,100*	*762,100*	*762,100*	0
41800	SENIOR	96	7,540,300	24,131,100	11,138,710	11,353,904	11,587,788	0
41801	SENIOR-CT	1	192,900	297,400	74,350	74,350	0	0
41802	SENIOR-C	31	2,402,600	7,841,200	2,216,660	0	0	0
41803	SENIOR-T	3	191,400	703,600	0	344,903	0	0
41806	SENIOR-TS	55	4,354,000	14,112,000	0	5,329,306	5,439,268	0
41834	ENH STAR	628	49,670,000	166,490,100	0	0	45,014,324	0
41854	BAS STAR	930	76,855,700	261,966,790	0	0	22,608,300	0
41930	LTD INC DIS	7	392,600	1,682,500	806,950	806,950	841,250	0
41932	LTD INC DIS C	2	131,400	588,200	232,846	0	0	0

NYS - Real Property System
County of Dutchess
Town of Beekman - 1322

Assessor's Report - 2027 - Next Year File
Exemption Summary

Exemption Code	Exemption Name	Exemption Count	Land Assessed Value	Total Assessed Value	Exemption Amounts County	Exemption Amounts City/Town	Exemption Amounts School	Exemption Amounts 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

Fiscal Year: 2027 Period From: 1 To: 11

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.0000.1001 PROPERTY TAXES		0.00	0.00	0.00		492,759.00	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	28,335.00
A.0000.1120 SALES TAX		1,450,000.00	1,450,000.00	1,064,336.10		1,450,000.00	1,450,000.00
A.0000.1170 FRANCHISE FEES		200,000.00	200,000.00	0.00		200,000.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES		4,000.00	4,000.00	370.00		4,000.00	4,000.00
A.0000.1255 CLERK FEES		1,000.00	1,000.00	528.88		1,000.00	1,000.00
A.0000.1550 DOG CONTROL FEES		100.00	100.00	100.00		100.00	100.00
A.0000.1560 FIRE INSPECTION FEES		400.00	400.00	4,500.00		2,500.00	2,500.00
A.0000.1603 VITAL STATISTIC FEES		4,000.00	4,000.00	2,352.00		4,000.00	4,000.00
A.0000.2001 PARK & REC FEES		176,000.00	176,000.00	173,291.80		193,600.00	193,600.00
A.0000.2012 CONCESSION FEES		4,500.00	4,500.00	4,438.00		4,500.00	4,500.00
A.0000.2015 SENIOR EVENT FEES		23,000.00	23,000.00	22,862.00		23,000.00	23,000.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY		20,000.00	20,000.00	15,935.00		20,000.00	20,000.00
A.0000.2026 REC BUILDING RENTAL		16,500.00	16,500.00	17,350.00		16,500.00	16,500.00
A.0000.2050 SPECIAL EVENT FEES		1,000.00	1,000.00	5,777.00		1,000.00	1,000.00
A.0000.2110 ZONING FEES		1,000.00	1,000.00	600.00		1,000.00	1,000.00
A.0000.2115 PLANNING FEES		15,000.00	15,000.00	11,309.60		15,000.00	15,000.00
A.0000.2116 INSPECTION FEE		2,500.00	2,500.00	11,153.64		2,500.00	2,500.00

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 11

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.0000.2210 GOV'T SERVICES		1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.0000.2397 OTHER LOCAL GOVERNMENTS		5,000.00	5,000.00	0.00		5,000.00	5,000.00
A.0000.2401 INTEREST EARN		20,000.00	20,000.00	7,726.58		15,000.00	15,000.00
A.0000.2402 CLASS INTEREST		105,000.00	105,000.00	80,161.82		105,000.00	105,000.00
A.0000.2410 RENTAL FEES		1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.0000.2540 BINGO LICENSES		100.00	100.00	146.51		100.00	100.00
A.0000.2544 DOG LICENSES		2,800.00	2,800.00	2,043.00		2,800.00	2,800.00
A.0000.2545 LICENSES, OTHER		100.00	100.00	0.00		100.00	100.00
A.0000.2555 BUILDING PERMITS		100,000.00	100,000.00	93,192.02		100,000.00	100,000.00
A.0000.2556 CERT OF OCCUPANCY		20,000.00	20,000.00	20,700.00		20,000.00	20,000.00
A.0000.2560 TITLE SEARCHES		30,000.00	30,000.00	35,800.00		30,000.00	30,000.00
A.0000.2565 PLUMBING PERMITS		25,000.00	25,000.00	26,435.00		25,000.00	25,000.00
A.0000.2566 ELECTRIC PERMITS		5,000.00	5,000.00	5,900.00		5,000.00	5,000.00
A.0000.2590 PERMITS, OTHER		3,200.00	3,200.00	2,100.00		3,200.00	3,200.00
A.0000.2591 PEDDLING		300.00	300.00	0.00		300.00	300.00
A.0000.2610 COURT FEES		20,000.00	20,000.00	7,452.00		20,000.00	20,000.00
A.0000.2665 SALES OF EQUIPMENT		1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.0000.2680 INS RECOVERY		500.00	500.00	1,072.96		500.00	500.00
A.0000.2701 REFUNDS OF PR YR		1,000.00	1,000.00	6,021.44		1,000.00	1,000.00

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 11

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type R	**Revenue**						
A.0000.2709 MEDICAL REIMB		72,000.00	72,000.00	84,032.01		72,000.00	72,000.00
A.0000.2710 COUNTY GRANT		0.00	0.00	0.00		25,000.00	25,000.00
A.0000.2750 AIM-RELATED PAYMENTS		23,060.00	23,060.00	0.00		23,060.00	23,060.00
A.0000.2770 MISC REVENUES		1,327.00	1,327.00	4,738.30		1,327.00	1,327.00
A.0000.2772 HERO BANNER MEMORIAL		2,000.00	2,000.00	900.00		2,000.00	2,000.00
A.0000.2801 INTERFUND REV		10,000.00	10,000.00	0.00		10,000.00	10,000.00
A.0000.3001 STATE AID		1,613.00	1,613.00	23,060.00		1,613.00	1,613.00
A.0000.3005 MORTGAGE TAX		350,000.00	350,000.00	91,459.00		350,000.00	350,000.00
A.0000.3089 OTHER STATE AID		1,000.00	1,000.00	4,839.00		1,000.00	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	760,324.00			125,000.00
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	70,852.00
A.0000.9912 ASSIGNED FOR CAPITAL USE		0.00	334,958.00	0.00			
Total Dept 0000							
0000		**(2,950,000.00)**	**(3,442,008.81)**	**(2,632,143.66)**		**(3,481,794.00)**	**(3,477,646.00)**
Total Type R							
Revenue		**(2,950,000.00)**	**(3,442,008.81)**	**(2,632,143.66)**		**(3,481,794.00)**	**(3,477,646.00)**
Type E	**Expense**						
Dept 1010	**TOWN BOARD**						

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1010	**TOWN BOARD**						
A.1010.0100 TOWN BOARD.LABOR		30,056.00	30,056.00	21,964.02		30,056.00	30,056.00
A.1010.0107 STAFF RESERVE COMP		20,000.00	0.00	0.00		20,000.00	20,000.00
A.1010.0400 TB MEETING VIDEO EXP		5,000.00	5,000.00	5,650.00		15,000.00	10,000.00
A.1010.0404 BOARD.TRAINING		0.00	0.00	0.00		800.00	800.00
A.1010.0409 BOARD.WEBSITE		4,000.00	4,500.00	4,500.00		5,000.00	5,000.00
A.1010.0413 BOARD.SECURITY		944.00	444.00	0.00		1,000.00	1,000.00
Total Dept 1010 TOWN BOARD		**60,000.00**	**40,000.00**	**32,114.02**		**71,856.00**	**66,856.00**
Dept 1110	**TOWN JUSTICE**						
A.1110.0100 COURT JUSTICE.LABOR		27,924.00	27,924.00	20,406.00	30,000.00	28,902.00	28,902.00
A.1110.0101 COURT.STAFF		63,718.00	63,963.00	46,521.32	64,718.00	65,949.00	65,949.00
A.1110.0103 COURT COMP/VACATION		1,166.00	1,166.00	0.00	1,166.00	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	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	40,150.00
A.1110.0200 COURT EQUIPMENT		1,000.00	4,370.00	2,495.00	1,000.00	1,000.00	1,000.00
A.1110.0400 COURT.EXPENSE		700.00	700.00	0.00	700.00	700.00	700.00
A.1110.0401 COURT SUPPLIES		550.00	550.00	408.58	550.00	550.00	550.00
A.1110.0402 COURT TRAVEL		500.00	500.00	143.55	500.00	500.00	500.00
A.1110.0403							

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 11

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM 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	450.00
A.1110.0404 COURT STAFF TRAINING		2,500.00	2,500.00	1,146.00	3,000.00	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	2,500.00
A.1110.0413 COURT SECURITY		16,000.00	21,000.00	18,275.00	20,000.00	17,000.00	17,000.00
Total Dept 1110 TOWN JUSTICE		**147,000.00**	**155,860.00**	**101,738.47**	**155,294.00**	**163,067.00**	**163,067.00**
Dept 1220	**SUPERVISOR**						
A.1220.0100 SUPERVISOR.LABOR		20,436.00	20,436.00	14,934.00	70,000.00	70,000.00	70,000.00
A.1220.0101 SUPERVISOR.STAFF		33,350.00	56,000.00	38,026.01	57,960.00	57,960.00	57,960.00
A.1220.0104 SUPERVISOR DEPUTY		2,600.00	2,600.00	1,837.50	2,600.00	2,600.00	2,600.00
A.1220.0400 SUPERVISOR.EXP		200.00	250.00	264.00	300.00	300.00	300.00
A.1220.0401 SUPERVISOR SUPPLIES		214.00	214.00	232.38	300.00	300.00	300.00
A.1220.0404 SUPERVISOR.TRAIN		200.00	150.00	0.00	200.00	200.00	200.00
A.1220.0410 SUPR.COMMITTEE EXP		600.00	600.00	450.00	600.00	600.00	600.00
A.1220.0414 SUPERVISOR.CELLPHONE		400.00	400.00	312.67	400.00	400.00	400.00
Total Dept 1220 SUPERVISOR		**58,000.00**	**80,650.00**	**56,056.56**	**132,360.00**	**132,360.00**	**132,360.00**
Dept 1310	**DIRECTOR OF FINANCE**						
A.1310.0400 FISCAL ADVISOR		2,000.00	2,000.00	919.00	2,000.00	2,000.00	2,000.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1310	**DIRECTOR OF FINANCE**						
Total Dept 1310 DIRECTOR OF FINANCE		**2,000.00**	**2,000.00**	**919.00**	**2,000.00**	**2,000.00**	**2,000.00**
Dept 1315	**COMPTROLLER**						
A.1315.0101 FINANCE BOOKKEEPER		59,600.00	61,392.00	42,919.82	63,536.00	61,686.00	61,686.00
A.1315.0103 FINANCE OVERTIME		200.00	200.00	0.00	200.00	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	30,302.67	43,329.00	49,680.00	49,680.00
A.1315.0200 FINANCE EQUIPMENT		500.00	500.00	0.00	500.00	500.00	500.00
A.1315.0400 FINANCE EXPENSE		500.00	500.00	0.00	500.00	500.00	500.00
A.1315.0401 FINANCE SUPPLIES		1,306.00	1,306.00	639.24	1,300.00	1,306.00	1,306.00
A.1315.0404 FINANCE TRAINING		500.00	500.00	0.00	500.00	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	10,000.00
A.1315.0470 FINANCE CONSULTING		50,000.00	50,000.00	54,648.00	60,000.00	60,000.00	60,000.00
A.1315.0490 FINANCE PAYROLL SVC		9,000.00	9,000.00	8,876.36	10,000.00	9,000.00	9,000.00
Total Dept 1315 COMPTROLLER		**181,000.00**	**179,596.00**	**147,055.09**	**193,065.00**	**196,572.00**	**193,372.00**
Dept 1320	**INDEP. AUDITING & ACCOUNTING**						
A.1320.0400 AUDIT EXPENSE		20,000.00	17,875.00	0.00	20,000.00	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	1,500.00
A.1320.0460							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1320	**INDEP. AUDITING & ACCOUNTING**						
A.1320.0460 AUDIT EXP-OPEB		2,500.00	3,150.00	3,150.00	3,150.00	2,500.00	2,500.00
A.1320.0480 AUDIT EXP OTHER		1,000.00	1,000.00	0.00	1,000.00	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**	**25,000.00**
Dept 1330	**RECEIVER OF TAXES**						
A.1330.0400 RECEIVER EXPENSE		200.00	200.00	0.00	200.00	200.00	200.00
A.1330.0401 RECEIVER SUPPLIES		400.00	219.00	216.10	350.00	350.00	350.00
A.1330.0402 RECEIVER TRAVEL		500.00	500.00	0.00	500.00	500.00	500.00
A.1330.0403 RECEIVER DUES		125.00	125.00	0.00	135.00	135.00	135.00
A.1330.0440 RECEIVER CONTRACT		0.00	8,500.00	7,650.00	20,020.00	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	13,000.00
A.1330.0460 RECEIVER.SOFTWARE		3,600.00	3,781.00	3,781.00	3,900.00	3,900.00	3,900.00
Total Dept 1330 RECEIVER OF TAXES		**17,800.00**	**26,300.00**	**11,647.10**	**38,105.00**	**38,105.00**	**38,105.00**
Dept 1340	**BUDGET**						
A.1340.0100 BUDGET OFFICER		5,200.00	5,200.00	1,866.68		5,200.00	5,200.00
Total Dept 1340 BUDGET		**5,200.00**	**5,200.00**	**1,866.68**		**5,200.00**	**5,200.00**
Dept 1355	**ASSESSOR**						
A.1355.0100							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1355	**ASSESSOR**						
A.1355.0100 ASSESSOR.PERSONAL		35,000.00	35,000.00	25,576.85	35,000.00	35,000.00	35,000.00
A.1355.0112 ASSESSOR.PT STAFF		10,000.00	10,000.00	7,835.84	10,000.00	10,350.00	10,350.00
A.1355.0400 ASSESSOR.EXPENSE		235.00	235.00	235.00	4,000.00	3,000.00	3,000.00
A.1355.0401 ASSESSOR SUPPLIES		165.00	165.00	38.43	400.00	400.00	400.00
A.1355.0404 ASSESSOR.TRAINING		200.00	200.00	110.00	500.00	500.00	500.00
A.1355.0450 ASSESSOR COUNTY EXP		4,300.00	4,300.00	0.00	5,000.00	5,000.00	5,000.00
A.1355.0460 ASSESSOR SOFTWARE		100.00	100.00	0.00	100.00	100.00	100.00
Total Dept 1355 ASSESSOR		**50,000.00**	**50,000.00**	**33,796.12**	**55,000.00**	**54,350.00**	**54,350.00**
Dept 1410	**TOWN CLERK**						
A.1410.0100 TOWN CLERK.LABOR		59,260.00	59,260.00	43,305.34	75,000.00	61,334.00	61,334.00
A.1410.0112 TOWN CLERK.PT STAFF		19,747.00	20,138.00	14,694.36	21,840.00	20,438.00	20,839.00
A.1410.0400 TOWN CLERK.EXPENSE		300.00	100.00	0.00	200.00	200.00	200.00
A.1410.0401 TOWN CLERK SUPPLIES		473.00	1,067.00	1,002.22	1,300.00	1,300.00	1,300.00
A.1410.0403 TOWN CLERK DUES		125.00	225.00	225.00	250.00	250.00	250.00
A.1410.0404 TOWN CLERK TRAINING		1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
A.1410.0450 TOWN CLERK CODE SVC		1,195.00	1,295.00	1,295.00	1,195.00	1,195.00	1,195.00
A.1410.0451 TOWN CLERK CODE UPDATE		1,000.00	2,300.00	0.00	1,000.00	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	2027 PRELIM 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	2,300.00
Total Dept 1410 TOWN CLERK		**85,000.00**	**87,275.00**	**62,411.92**	**104,085.00**	**89,017.00**	**89,418.00**
Dept 1420	**TOWN ATTORNEY**						
A.1420.0400 TOWN GENERAL COUNSEL#1		60,000.00	91,093.00	98,953.09		75,000.00	75,000.00
A.1420.0401 TOWN GENERAL COUNSEL#2		10,000.00	0.00	0.00		10,000.00	10,000.00
A.1420.0410 LEGAL DEFENSE COUNSEL		3,600.00	3,600.00	0.00		3,600.00	3,600.00
A.1420.0420 LEGAL COURT COUNSEL		21,400.00	11,400.00	6,300.00		21,400.00	21,400.00
A.1420.0430 LEGAL COUNSEL HWY		4,000.00	4,000.00	0.00		4,000.00	4,000.00
A.1420.0440 LEGAL LABOR COUNSEL		10,000.00	10,000.00	2,875.00		10,000.00	10,000.00
A.1420.0470 LEGAL BOND COUNSEL		1,000.00	1,000.00	0.00		1,000.00	1,000.00
Total Dept 1420 TOWN ATTORNEY		**110,000.00**	**121,093.00**	**108,128.09**		**125,000.00**	**125,000.00**
Dept 1430	**CONSULTING**						
A.1430.0400 PAYROLL EXPENSE		9,000.00	9,000.00	6,150.00		9,000.00	9,000.00
Total Dept 1430 CONSULTING		**9,000.00**	**9,000.00**	**6,150.00**		**9,000.00**	**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	70,000.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1440	**TOWN ENGINEER**						
Total Dept 1440 TOWN ENGINEER		**60,000.00**	**60,000.00**	**41,719.49**		**70,000.00**	**70,000.00**
Dept 1460	**RECORDS MGMT**						
A.1460.0400 RECORDS EXPENSE		5,500.00	5,150.00	3,696.31	5,000.00	5,000.00	5,000.00
A.1460.0417 RECORDS SUPPLIES		380.00	380.00	0.00	380.00	380.00	380.00
A.1460.0450 RECORDS CONTRACT		7,120.00	7,470.00	7,470.00	7,600.00	7,600.00	7,600.00
Total Dept 1460 RECORDS MGMT		**13,000.00**	**13,000.00**	**11,166.31**	**12,980.00**	**12,980.00**	**12,980.00**
Dept 1470	**BOARD OF ETHICS**						
A.1470.0400 ETHICS.EXPENSE		1,000.00	400.00	0.00	1,000.00	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**	**1,000.00**
Dept 1620	**BUILDINGS**						
A.1620.0200 BUILDING EQUIPMENT		2,000.00	9,201.00	0.00		2,000.00	2,000.00
A.1620.0250 BUILDING IMPROVEMENT		0.00	0.00	0.00		15,000.00	10,000.00
A.1620.0400 BUILDINGS.EXPENSE		3,000.00	3,000.00	2,367.58		3,000.00	3,000.00
A.1620.0401 BUILDINGS.SUPPLIES		4,000.00	5,517.00	5,533.98		4,000.00	4,000.00
A.1620.0409 BUILDINGS.INTERNET		3,000.00	3,400.00	3,430.94		3,000.00	3,000.00
A.1620.0410 BUILDINGS.SECURITY		5,000.00	2,500.00	780.64		5,000.00	5,000.00
A.1620.0412							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1620	**BUILDINGS**						
A.1620.0412 BUILDINGS.CLEANING		1,000.00	1,300.00	1,400.45		10,000.00	10,000.00
A.1620.0414 BUILDING TELEPHONE		7,000.00	5,783.00	4,894.97		7,000.00	7,000.00
A.1620.0415 BUILDINGS.HEAT		5,000.00	5,000.00	4,396.23		5,500.00	5,500.00
A.1620.0416 BUILDINGS ELECTRIC		15,500.00	15,500.00	13,915.67		17,050.00	17,050.00
A.1620.0417 BUILDINGS.CONTRACT		1,000.00	2,300.00	1,429.00		1,500.00	1,500.00
A.1620.0418 BUILDINGS.REPAIRS		5,000.00	5,000.00	4,297.00		5,000.00	5,000.00
A.1620.0420 BUILDINGS.UTILITIES		500.00	1,267.00	862.50		1,400.00	1,400.00
Total Dept 1620 BUILDINGS		**52,000.00**	**59,768.00**	**43,308.96**		**79,450.00**	**74,450.00**
Dept 1640	**CENTRAL GARAGE**						
A.1640.0400 CENTRAL SERVICES		1,000.00	15,000.00	0.00		1,000.00	1,000.00
Total Dept 1640 CENTRAL GARAGE		**1,000.00**	**15,000.00**	**0.00**		**1,000.00**	**1,000.00**
Dept 1670	**CENTRAL PRINTING AND MAILING**						
A.1670.0400 CENTRAL PRINTING		500.00	1,233.00	1,233.00		500.00	500.00
A.1670.0410 CENTRAL COPIER SUPPLIES		2,000.00	2,733.00	2,711.81		2,000.00	2,000.00
A.1670.0430 CENTRAL MAIL		8,000.00	8,000.00	11,000.00		8,000.00	11,000.00
A.1670.0431 CENTRAL POSTAGE SUP		500.00	500.00	0.00		500.00	500.00
A.1670.0450 CENTRAL MACH RENTAL		1,810.00	2,096.00	1,428.90		1,810.00	1,810.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1670	**CENTRAL PRINTING AND MAILING**						
A.1670.0490 CENTRAL PUBLISHING		1,190.00	1,171.00	1,191.80		1,190.00	1,190.00
Total Dept 1670 CENTRAL PRINTING AND MAILING		**14,000.00**	**15,733.00**	**17,565.51**		**14,000.00**	**17,000.00**
Dept 1680	**CENTRAL DATA PROCESSING**						
A.1680.0200 EDP.EQUIPMENT		2,000.00	11,408.00	9,890.00		2,000.00	2,000.00
A.1680.0400 EDP EXPENSE		1,395.00	1,395.00	0.00		1,395.00	1,395.00
A.1680.0450 EDP SUPPORT		41,605.00	41,605.00	45,550.29		41,605.00	41,605.00
A.1680.0460 EDP CONTRACTS		5,000.00	5,000.00	2,795.57		5,000.00	5,000.00
Total Dept 1680 CENTRAL DATA PROCESSING		**50,000.00**	**59,408.00**	**58,235.86**		**50,000.00**	**50,000.00**
Dept 1910	**UNALLOCATED INSURANCE**						
A.1910.0400 INS PREMIUMS		135,779.00	136,246.00	136,246.00		149,357.00	149,357.00
A.1910.0410 INSURANCE.EXP		1,221.00	2,054.00	2,049.58		1,221.00	1,221.00
A.1910.0450 INS.ADMIN FEE		8,000.00	8,000.00	8,000.00		8,000.00	8,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**145,000.00**	**146,300.00**	**146,295.58**		**158,578.00**	**158,578.00**
Dept 1920	**MUNICIPAL DUES**						
A.1920.0400 MUNICIPAL DUES		1,200.00	1,200.00	1,200.00		1,200.00	1,200.00
Total Dept 1920 MUNICIPAL DUES							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 1920	**MUNICIPAL DUES**						
		1,200.00	**1,200.00**	**1,200.00**		**1,200.00**	**1,200.00**
Dept 1930	**JUDGMENTS & CLAIMS**						
A.1930.0400 JUDGMENTS & CLAIMS		800.00	800.00	0.00		800.00	800.00
Total Dept 1930 JUDGMENTS & CLAIMS		**800.00**	**800.00**	**0.00**		**800.00**	**800.00**
Dept 1980	**MCMCT (MTA TAX)**						
A.1980.0400 MCTMT (MTA TAX EXP)		2,000.00	1,300.00	1,566.24			
Total Dept 1980 MCMCT (MTA TAX)		**2,000.00**	**1,300.00**	**1,566.24**			
Dept 1989	**OTHER GENERAL GOVERNMENT**						
A.1989.0400 OTHER UNDIST. EXP		1,000.00	1,000.00	2,851.05		1,000.00	1,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT		**1,000.00**	**1,000.00**	**2,851.05**		**1,000.00**	**1,000.00**
Dept 1990	**CONTINGENCY**						
A.1990.0400 CONTINGENCY ACCT		100,000.00	30,000.00	0.00		160,000.00	160,000.00
Total Dept 1990 CONTINGENCY		**100,000.00**	**30,000.00**	**0.00**		**160,000.00**	**160,000.00**
Dept 3510	**ANIMAL CONTROL**						
A.3510.0400 CONTROL.EXP		500.00	500.00	0.00		500.00	500.00
A.3510.0440 CTRL.CONTRACT		6,500.00	7,770.00	8,004.44		7,000.00	7,000.00
Total Dept 3510							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 3510	**ANIMAL CONTROL**						
ANIMAL CONTROL		**7,000.00**	**8,270.00**	**8,004.44**		**7,500.00**	**7,500.00**
Dept 3620	**SAFETY INSPECTION**						
A.3620.0100 SAFETY INSPECTOR		72,007.00	66,715.00	50,741.06	70,000.00	64,170.00	65,205.00
A.3620.0101 SAFETY STAFF		39,330.00	40,809.00	26,086.39	40,809.00	40,707.00	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	1,474.00
A.3620.0112 SAFETY STAFF PT		0.00	3,892.00	3,892.00	4,000.00	4,000.00	4,000.00
A.3620.0113 SAFETY FIRE INSPECTOR PT		0.00	4,200.00	735.00	3,780.00	3,780.00	8,400.00
A.3620.0400 SAFETY EXPENSE		300.00	265.00	289.99	300.00	300.00	300.00
A.3620.0401 SAFETY SUPPLIES		243.00	978.00	948.16	2,000.00	2,000.00	2,000.00
A.3620.0402 SAFETY TRAVEL		518.00	418.00	20.82	600.00	600.00	600.00
A.3620.0403 SAFETY DUES		200.00	300.00	313.30	300.00	300.00	300.00
A.3620.0404 SAFETY TRAINING		100.00	100.00	0.00	200.00	200.00	200.00
A.3620.0409 SAFETY CONSULTING		200.00	200.00	0.00		50.00	50.00
A.3620.0414 SAFETY TELEPHONE		500.00	500.00	379.90	500.00	500.00	500.00
A.3620.0460 SAFETY SOFTWARE		6,000.00	5,300.00	4,941.78	6,000.00	6,000.00	6,000.00
Total Dept 3620 SAFETY INSPECTION		**120,972.00**	**125,251.00**	**88,348.40**	**129,963.00**	**124,081.00**	**129,736.00**
Dept 4020	**REGISTRAR OF VITAL STATISTICS**						
A.4020.0100							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 4020	**REGISTRAR OF VITAL STATISTICS**						
A.4020.0100 VITAL STATS STIPENDS		2,028.00	2,028.00	1,482.00	2,028.00	2,028.00	2,028.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS		**2,028.00**	**2,028.00**	**1,482.00**	**2,028.00**	**2,028.00**	**2,028.00**
Dept 5010	**HIGHWAY SUPT**						
A.5010.0100 HIGHWAY SUPT		74,776.00	74,776.00	54,644.00	80,000.00	77,393.00	77,393.00
A.5010.0112 HWY SUPT STAFF PT		17,290.00	20,138.00	16,878.06		20,843.00	20,839.00
A.5010.0200 HWY OFFICE.EQUIPMENT		500.00	270.00	120.00	500.00	500.00	500.00
A.5010.0400 HWY SUPT.EXP		600.00	700.00	700.00	600.00	600.00	600.00
A.5010.0401 HWY OFFICE SUPPLIES		259.00	889.00	941.07	300.00	300.00	300.00
A.5010.0403 HIGHWAY SUPT DUES		275.00	275.00	25.00	275.00	275.00	275.00
A.5010.0404 HWY SUPT.TRAINING		100.00	100.00	0.00	100.00	100.00	100.00
A.5010.0414 HWY SUPT TELEPHONE		700.00	700.00	625.34		700.00	700.00
A.5010.0450 HWY WEATHER CONTRACT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010 HIGHWAY SUPT		**96,000.00**	**99,348.00**	**75,433.47**	**83,275.00**	**102,211.00**	**102,207.00**
Dept 5132	**HIGHWAY GARAGE**						
A.5132.0200 GARAGE EQUIP/IMP		1,000.00	40,578.00	39,338.00		65,000.00	65,000.00
A.5132.0400 GARAGE.EXPENSE		1,000.00	1,729.00	1,697.00		1,200.00	1,200.00
A.5132.0409 GARAGE HEATING		16,000.00	19,600.00	24,008.73		19,910.00	19,910.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 5132	**HIGHWAY GARAGE**						
A.5132.0414 GARAGE TELEPHONE		1,000.00	1,000.00	0.00		1,000.00	1,000.00
A.5132.0416 GARAGE ELECTRIC		15,000.00	13,000.00	11,312.27		16,500.00	16,500.00
A.5132.0417 GARAGE.SUPPLIES		1,000.00	1,000.00	1,382.28	1,000.00	1,000.00	1,000.00
A.5132.0418 GARAGE.REPAIRS		3,000.00	1,491.00	0.00	3,000.00	3,000.00	3,000.00
A.5132.0420 GARAGE.UTILITIES		300.00	300.00	236.03		330.00	330.00
A.5132.0430 GARAGE.REFUSE		1,200.00	2,480.00	2,174.85		1,600.00	1,600.00
A.5132.0460 GARAGE.CONTRACTS		500.00	500.00	514.44		500.00	500.00
Total Dept 5132 HIGHWAY GARAGE		**40,000.00**	**81,678.00**	**80,663.60**	**4,000.00**	**110,040.00**	**110,040.00**
Dept 5182	**STREET LIGHTING**						
A.5182.0400 STREET LIGHTING EXP		6,000.00	6,000.00	5,674.61		6,300.00	6,300.00
Total Dept 5182 STREET LIGHTING		**6,000.00**	**6,000.00**	**5,674.61**		**6,300.00**	**6,300.00**
Dept 6772	**PROGRAMS FOR AGING**						
A.6772.0112 AGING.PT STAFF		21,700.00	21,700.00	14,277.05	22,500.00	22,460.00	22,460.00
A.6772.0400 AGING. EXPENSE		200.00	200.00	0.00	200.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES		1,300.00	2,266.00	2,259.77	2,000.00	2,000.00	2,000.00
A.6772.0411 AGING PROGRAMS EXP		1,600.00	1,779.00	2,443.14	1,600.00	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	4,500.00

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Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 6772	**PROGRAMS FOR AGING**						
A.6772.0414 AGING.TRIPS		22,000.00	29,666.00	33,720.00	22,000.00	22,000.00	22,000.00
A.6772.0415 AGING.SENIOR PICNIC		2,700.00	2,355.00	2,367.33	2,700.00	2,700.00	2,700.00
Total Dept 6772 PROGRAMS FOR AGING		**54,000.00**	**62,000.00**	**58,112.29**	**55,500.00**	**55,460.00**	**55,460.00**
Dept 7020	**RECREATION ADMINISTRATION**						
A.7020.0100 REC DIRECTOR		64,558.00	66,495.00	48,563.18	67,800.00	66,849.00	66,849.00
A.7020.0101 REC OFFICE STAFF		34,307.00	36,540.00	24,609.25		35,508.00	35,508.00
A.7020.0103 REC OVERTIME		200.00	200.00	0.00	200.00	200.00	200.00
A.7020.0107 REC OTHER LABOR		3,000.00	3,000.00	0.00	3,000.00	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	1,500.00
A.7020.0200 REC OFFICE EQUIPMENT		500.00	200.00	0.00	500.00	500.00	500.00
A.7020.0400 REC.OFFICE EXPENSE		200.00	200.00	100.00	200.00	200.00	200.00
A.7020.0401 REC.OFFICE SUPPLIES		935.00	1,235.00	1,206.26	1,000.00	1,000.00	1,000.00
A.7020.0402 RECREATION TRAVEL		200.00	200.00	48.00	200.00	200.00	200.00
A.7020.0404 RECREATION TRAINING		200.00	200.00	0.00	200.00	200.00	200.00
A.7020.0414 RECREATION CELLPHONE		500.00	500.00	373.19	500.00	500.00	500.00
A.7020.0450 REC CONTRACTS/RENTALS		400.00	250.00	0.00	200.00	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	5,000.00
Total Dept 7020							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7020	**RECREATION ADMINISTRATION**						
RECREATION ADMINISTRATION		**110,000.00**	**119,402.00**	**82,868.03**	**84,532.00**	**114,857.00**	**114,857.00**
Dept 7110	**PARKS**						
A.7110.0101 PARKS WORKER		92,563.00	82,211.00	52,033.22		95,803.00	95,803.00
A.7110.0103 PARKS.OVERTIME		3,000.00	3,000.00	1,884.72		3,000.00	3,000.00
A.7110.0107 PARKS.OTHER LABOR		1,215.00	5,585.00	4,369.64		1,000.00	1,000.00
A.7110.0116 PARKS.SEASONAL		5,000.00	29,752.00	20,741.82		6,000.00	6,000.00
A.7110.0118 PARKS.GHI BUYOUT		1,000.00	1,000.00	730.74		1,000.00	1,000.00
A.7110.0200 PARKS.EQUIPMENT		3,000.00	22,053.00	22,053.00		6,000.00	6,000.00
A.7110.0400 PARKS.EXPENSE		500.00	500.00	200.00		500.00	500.00
A.7110.0401 PARKS.SUPPLIES		1,399.00	1,399.00	1,181.02		1,300.00	1,300.00
A.7110.0414 PARKS.CELL PHONE		575.00	575.00	485.77		575.00	575.00
A.7110.0430 PARKS.GASOLINE		8,340.00	7,303.00	20.00		8,500.00	8,500.00
A.7110.0450 PARKS EQUIP MAINT		5,000.00	5,000.00	4,441.89		5,000.00	5,000.00
A.7110.0494 PARKS MOWING EXPENSE		10,408.00	0.00	0.00		35,000.00	35,000.00
Total Dept 7110 PARKS		**132,000.00**	**158,378.00**	**108,141.82**		**163,678.00**	**163,678.00**
Dept 7111	**REC CENTER**						
A.7111.0200 REC CENTER IMP.		0.00	0.00	0.00		25,000.00	25,000.00
A.7111.0400 REC CENTER.EXPENSE		20,000.00	53,506.00	56,779.39	20,000.00	20,000.00	20,000.00
A.7111.0401							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7111	**REC CENTER**						
A.7111.0401 REC CTR.SUP		5,000.00	5,500.00	6,780.77	5,500.00	5,500.00	5,500.00
A.7111.0420 REC CENTER.UTILITIES		40,000.00	40,000.00	36,788.04		44,000.00	44,000.00
A.7111.0430 REC CENTER.REFUSE		3,000.00	3,000.00	2,724.63	3,600.00	3,600.00	3,600.00
A.7111.0460 REC. RENTALS		2,000.00	1,500.00	1,592.20	2,000.00	2,600.00	2,600.00
A.7111.0494 REC CENTER MOWING		0.00	10,000.00	10,000.00			
Total Dept 7111 REC CENTER		**70,000.00**	**113,506.00**	**114,665.03**	**31,100.00**	**100,700.00**	**100,700.00**
Dept 7112	**TOWN CENTER**						
A.7112.0200 TOWN CENTER IMP.		0.00	0.00	0.00		5,000.00	5,000.00
A.7112.0400 TOWN CENTER.EXP		4,000.00	4,000.00	4,446.00	5,000.00	5,000.00	5,000.00
A.7112.0401 TOWN CENTER.SUP		4,500.00	4,500.00	3,044.51	3,000.00	3,000.00	3,000.00
A.7112.0420 TOWN CTR.UTILITIES		4,000.00	4,000.00	4,050.44		4,200.00	4,200.00
A.7112.0460 TOWN CTR.RENTALS		1,000.00	1,000.00	1,360.00	1,000.00	1,000.00	1,000.00
A.7112.0470 TOWN CENTER.REFUSE		2,500.00	2,500.00	2,724.61	3,600.00	3,600.00	3,600.00
A.7112.0494 TOWN CENTER PARK MOWING		0.00	15,000.00	15,000.00			
Total Dept 7112 TOWN CENTER		**16,000.00**	**31,000.00**	**30,625.56**	**12,600.00**	**21,800.00**	**21,800.00**
Dept 7113	**DOHERTY PARK**						
A.7113.0400 DOHERTY PK.EXP		2,000.00	2,010.00	2,010.00	2,500.00	2,500.00	2,500.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7113	**DOHERTY PARK**						
A.7113.0401 DOHERTY PK.SUP		3,000.00	2,820.00	178.00	3,000.00	3,000.00	3,000.00
A.7113.0420 DOHERTY PK.UTILITIES		900.00	900.00	440.11		990.00	990.00
A.7113.0460 DOHERTY PK.RENTALS		2,100.00	2,100.00	2,720.00	1,500.00	1,500.00	1,500.00
Total Dept 7113 DOHERTY PARK		**8,000.00**	**7,830.00**	**5,348.11**	**7,000.00**	**7,990.00**	**7,990.00**
Dept 7114	**BEYER PARK**						
A.7114.0400 BEYER PK.EXP		850.00	1,020.00	1,360.00	850.00	850.00	850.00
A.7114.0401 BEYER PK SUP		150.00	150.00	0.00	150.00	150.00	150.00
Total Dept 7114 BEYER PARK		**1,000.00**	**1,170.00**	**1,360.00**	**1,000.00**	**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	1,000.00
Total Dept 7115 FISHKILL CREEK		**5,000.00**	**2,000.00**	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**
Dept 7116	**OTHER PARKS**						
A.7116.0400 OTHER PARKS.EXP		200.00	100.00	0.00	200.00	200.00	200.00
A.7116.0401 OTHER PARKS SUPPLIES		100.00	100.00	0.00	100.00	100.00	100.00
A.7116.0420 OTHER PARKS.UTIL		200.00	300.00	280.01	200.00	220.00	220.00
Total Dept 7116 OTHER PARKS							

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7116	**OTHER PARKS**						
		500.00	**500.00**	**280.01**	**500.00**	**520.00**	**520.00**
Dept 7117	**LIBRARY**						
A.7117.0400	LIBRARY.EXPENSE	300.00	1,290.00	500.00	500.00	300.00	300.00
A.7117.0401	LIBRARY.SUPPLIES	200.00	210.00	207.00	200.00	200.00	200.00
A.7117.0494	LIBRARY MOWING	0.00	2,000.00	2,000.00			
Total Dept 7117	**LIBRARY**	**500.00**	**3,500.00**	**2,707.00**	**700.00**	**500.00**	**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	1,000.00
A.7118.0400	REMEMBRANCE PK. EXP	500.00	500.00	0.00	500.00	500.00	500.00
A.7118.0401	REMEMBRANCE PK.SUP	500.00	500.00	282.91	500.00	500.00	500.00
Total Dept 7118	**REMEMBRANCE PARK**	**2,000.00**	**2,000.00**	**282.91**	**2,000.00**	**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	92,425.00
A.7140.0200	PLAYGROUND EQUIPMENT	500.00	500.00	0.00	500.00	500.00	500.00
A.7140.0400	PLAYGROUNDS EXP	1,000.00	1,000.00	760.00	1,000.00	1,000.00	1,000.00
A.7140.0401	PLAYGROUND SUPPLIES	3,216.00	3,216.00	2,233.51	3,200.00	3,200.00	3,200.00
A.7140.0404	PLAYGROUND TRAINING	500.00	500.00	363.00	500.00	500.00	500.00
A.7140.0418	SPECIAL EXP-CAMP TRIPS	0.00	0.00	0.00		3,500.00	3,500.00

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Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7140	**PLAYGROUNDS & RECREATION**						
A.7140.0419 PLAYGROUND CONCESSION		3,500.00	3,500.00	2,771.60	4,000.00	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	1,500.00
Total Dept 7140 PLAYGROUNDS & RECREATION		**99,000.00**	**99,000.00**	**91,761.77**	**103,125.00**	**106,625.00**	**106,625.00**
Dept 7180	**LAKE STAFF**						
A.7180.0116 LAKE SEASONAL		82,000.00	59,600.00	44,409.51	83,000.00	83,000.00	83,000.00
A.7180.0200 LAKE SPECIAL.EQUIPMENT		500.00	500.00	0.00	500.00	500.00	500.00
A.7180.0400 LAKE EXPENSE		5,000.00	5,000.00	3,532.03	5,000.00	5,000.00	5,000.00
A.7180.0401 LAKE SUPPLIES		5,000.00	5,000.00	3,144.90	5,000.00	5,000.00	5,000.00
A.7180.0404 LAKE STAFF TRAINING		3,000.00	3,380.00	3,380.00	3,000.00	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	8,000.00
A.7180.0411 LAKE CHEMICALS		2,500.00	2,120.00	2,098.36	2,500.00	2,500.00	2,500.00
A.7180.0420 LAKE UTILITIES		3,500.00	5,148.00	4,216.29		3,850.00	3,850.00
A.7180.0460 LAKE RENTALS		500.00	500.00	0.00	500.00	500.00	500.00
Total Dept 7180 LAKE STAFF		**110,000.00**	**89,248.00**	**67,018.09**	**107,500.00**	**111,350.00**	**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	4,000.00
Total Dept 7270 BAND CONCERTS							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 7270	**BAND CONCERTS**						
		4,000.00	**4,000.00**	**3,112.00**	**4,000.00**	**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	500.00
A.7310.0400 YOUTH EXPENSE		200.00	200.00	0.00	200.00	200.00	200.00
A.7310.0401 YOUTH PROG SUPPLIES		100.00	100.00	0.00	100.00	100.00	100.00
Total Dept 7310 YOUTH PROGRAMS		**800.00**	**800.00**	**315.00**	**800.00**	**800.00**	**800.00**
Dept 7510	**HISTORIAN**						
A.7510.0400 HERO BANNER EXP		2,000.00	2,000.00	958.00		2,000.00	2,000.00
A.7510.0401 HISTORIAN.SUPPLIES		200.00	200.00	0.00		200.00	200.00
Total Dept 7510 HISTORIAN		**2,200.00**	**2,200.00**	**958.00**		**2,200.00**	**2,200.00**
Dept 7550	**CELEBRATIONS**						
A.7550.0400 CELEBRATIONS.EXP		1,000.00	1,000.00	904.87	1,000.00	1,000.00	1,000.00
Total Dept 7550 CELEBRATIONS		**1,000.00**	**1,000.00**	**904.87**	**1,000.00**	**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	700.00
A.7551.0452 250TH CELEBRATION		15,000.00	2,000.00	468.00			
A.7551.0453 EASTER EGG HUNT		1,600.00	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM 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	2,000.00
A.7551.0455 FALL FESTIVAL EXP		3,500.00	3,500.00	1,091.92	3,500.00	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	1,000.00
A.7551.0458 CAMP FIRE NIGHT EXP		1,200.00	1,200.00	498.00	1,200.00	1,200.00	1,200.00
A.7551.0459 COMMUNITY DAY		0.00	13,000.00	14,035.32	15,000.00	15,000.00	15,000.00
Total Dept 7551 SPECIAL EVENTS		**25,000.00**	**25,000.00**	**18,503.24**	**25,400.00**	**25,400.00**	**25,400.00**
Dept 7620	**ADULT RECREATION**						
A.7620.0400 ADULT REC PROGRAM		4,000.00	4,000.00	2,835.00	4,000.00	4,000.00	4,000.00
Total Dept 7620 ADULT RECREATION		**4,000.00**	**4,000.00**	**2,835.00**	**4,000.00**	**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	10,000.00
A.8010.0400 ZONING.EXPENSE		500.00	500.00	500.00		500.00	500.00
A.8010.0401 ZONING.OFFICE SUP		200.00	200.00	132.37		200.00	200.00
A.8010.0450 ZONING.BD MEETINGS		1,000.00	2,000.00	1,500.00		1,000.00	1,000.00
A.8010.0470 ZONING.CONSULTING		5,084.00	5,084.00	5,736.32		5,000.00	5,000.00
Total Dept 8010 ZONING		**27,000.00**	**29,115.00**	**23,318.69**		**16,700.00**	**16,700.00**

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Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 8020	**PLANNING**						
A.8020.0100 PLANNING.LABOR		17,000.00	17,000.00	11,147.84		17,595.00	17,595.00
A.8020.0118 PLANNING.GHI BUYOUT		0.00	100.00	76.92			
A.8020.0400 PLANNING.EXPENSE		425.00	425.00	425.00		425.00	425.00
A.8020.0401 PLANNING.OFF SUP		75.00	75.00	27.96		75.00	75.00
A.8020.0450 PLANNING.BD MEETINGS		2,500.00	2,400.00	2,525.00		2,500.00	2,500.00
Total Dept 8020 PLANNING		**20,000.00**	**20,000.00**	**14,202.72**		**20,595.00**	**20,595.00**
Dept 8021	**COMPREHENSIVE PLANNING**						
A.8021.0400 COMPREHENSIVE PLAN EXPENSE		0.00	0.00	0.00		5,000.00	5,000.00
Total Dept 8021 COMPREHENSIVE PLANNING		**0.00**	**0.00**	**0.00**		**5,000.00**	**5,000.00**
Dept 8090	**ENVIRONMENTAL CONTROL**						
A.8090.0400 ENVIRONMENTAL EXP		27,000.00	27,000.00	28,055.98		72,000.00	72,000.00
A.8090.0440 ENVIRONMENTAL CONSULT		3,000.00	2,000.00	0.00		3,000.00	3,000.00
Total Dept 8090 ENVIRONMENTAL CONTROL		**30,000.00**	**29,000.00**	**28,055.98**		**75,000.00**	**75,000.00**
Dept 8140	**STORM SEWERS**						
A.8140.0400 MS4 REG. EXPENSES		8,000.00	8,000.00	0.00		8,000.00	8,000.00
Total Dept 8140 STORM SEWERS							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 8140	**STORM SEWERS**						
		8,000.00	**8,000.00**	**0.00**		**8,000.00**	**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	15,000.00
A.8160.0400 TOWN CLEAN-UP DAY		15,000.00	15,000.00	0.00		15,000.00	15,000.00
Total Dept 8160 TOWN CLEAN-UP DAY		**15,000.00**	**43,685.00**	**0.00**		**30,000.00**	**30,000.00**
Dept 9010	**STATE RETIREMENT**						
A.9010.0800 STATE RETIREMENT		100,000.00	90,000.00	20,600.00		116,128.00	116,128.00
Total Dept 9010 STATE RETIREMENT		**100,000.00**	**90,000.00**	**20,600.00**		**116,128.00**	**116,128.00**
Dept 9030	**SOCIAL SECURITY**						
A.9030.0800 SOCIAL SECURITY		74,000.00	75,282.00	58,540.22		95,000.00	95,000.00
Total Dept 9030 SOCIAL SECURITY		**74,000.00**	**75,282.00**	**58,540.22**		**95,000.00**	**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	7,500.00
A.9040.0850 COMP.ADMIN FEE		500.00	434.00	434.00		500.00	500.00
Total Dept 9040 WORKERS COMPENSATION		**8,000.00**	**7,934.00**	**7,934.00**		**8,000.00**	**8,000.00**
Dept 9045	**LIFE INSURANCE**						
A.9045.0800 LIFE INSURANCE.		1,000.00	1,000.00	649.02		1,500.00	1,500.00

Account / Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9045	**LIFE INSURANCE**						
Total Dept 9045 LIFE INSURANCE		**1,000.00**	**1,000.00**	**649.02**		**1,500.00**	**1,500.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**						
A.9050.0800 UNEMPLOYMENT INS		1,000.00	1,000.00	0.00		1,000.00	1,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**1,000.00**	**1,000.00**	**0.00**		**1,000.00**	**1,000.00**
Dept 9055	**DISABILITY INSURANCE**						
A.9055.0800 DISABILITY INS		2,000.00	2,000.00	1,394.66		2,000.00	2,000.00
Total Dept 9055 DISABILITY INSURANCE		**2,000.00**	**2,000.00**	**1,394.66**		**2,000.00**	**2,000.00**
Dept 9060	**HEALTH INSURANCE**						
A.9060.0800 MEDICAL INS.		290,000.00	294,768.00	328,433.23		329,440.00	329,440.00
A.9060.0801 MVP DEDUCTIBLES EXP		20,000.00	20,000.00	23,123.98		20,000.00	20,000.00
Total Dept 9060 HEALTH INSURANCE		**310,000.00**	**314,768.00**	**351,557.21**		**349,440.00**	**349,440.00**
Dept 9189	**OTHER BENEFITS**						
A.9189.0800 OTHER BENEFITS		1,000.00	1,000.00	0.00		1,000.00	1,000.00
Total Dept 9189 OTHER BENEFITS		**1,000.00**	**1,000.00**	**0.00**		**1,000.00**	**1,000.00**
Dept 9190	**RETIREMENT HEALTH INSURANCE**						
A.9190.0800							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund A	**GENERAL FUND**						
Type E	**Expense**						
Dept 9190	**RETIREMENT HEALTH INSURANCE**						
A.9190.0800 RETIREE HEALTH INS		50,570.00	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**	**50,570.00**
Dept 9710	**BONDS**						
A.9710.0600 BONDS.PRINCIPAL		138,710.00	138,710.00	138,710.00		143,708.00	143,708.00
A.9710.0700 BONDS INTEREST		25,720.00	25,720.00	25,418.27		19,578.00	19,578.00
Total Dept 9710 BONDS		**164,430.00**	**164,430.00**	**164,128.27**		**163,286.00**	**163,286.00**
Dept 9901	**TRANSERS TO FUNDS**						
A.9901.0900 TRANSERS TO FUNDS		30,000.00	214,958.00	214,958.00			
Total Dept 9901 TRANSERS TO FUNDS		**30,000.00**	**214,958.00**	**214,958.00**			
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**						
A.9950.0900 TRANS TO CAPITAL FUND		0.00	155,749.81	155,749.81			
Total Dept 9950 TRANSFERS TO CAPITAL PROJECTS FUND		**0.00**	**155,749.81**	**155,749.81**			
Total Type E Expense		**2,950,000.00**	**3,442,008.81**	**2,830,005.88**	**1,380,562.00**	**3,481,794.00**	**3,477,646.00**
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	2027 PRELIM Stage
Fund A	GENERAL FUND						
		0.00	0.00	197,862.22	1,380,562.00		
Grand Total		0.00	0.00	197,862.22	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 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type R	**Revenue**						
DA.0000.1001 PROPERTY TAXES		1,684,000.00	1,684,000.00	1,684,000.00		1,829,120.00	1,892,620.00
DA.0000.2300 SERVICES, OTHER		1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.0000.2401 INTEREST/EARNINGS		18,917.00	18,917.00	8,731.55		18,917.00	18,917.00
DA.0000.2402 CLASS INTEREST		17,087.00	17,087.00	13,266.90		17,087.00	17,087.00
DA.0000.2650 SALE OF SCRAP		1,000.00	1,000.00	10,165.19		10,000.00	10,000.00
DA.0000.2665 SALES OF EQUIPMENT		10,000.00	10,000.00	0.00		10,000.00	10,000.00
DA.0000.2701 REFUNDS PR YR EXP		1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.0000.2709 MEDICAL CONT		41,016.00	41,016.00	42,061.24		41,016.00	41,016.00
DA.0000.2770 OTHER REVENUE		1,000.00	1,000.00	5,567.00		1,000.00	1,000.00
DA.0000.3501 STATE AID, CHIPS		246,024.00	376,723.00	0.00	201,635.00	201,635.00	201,635.00
DA.0000.3502 PAVE NY AID		80,800.00	40,423.00	0.00	40,422.00	40,422.00	40,422.00
DA.0000.3503 WINTER AID		64,290.00	32,144.00	0.00	32,144.00	32,144.00	32,144.00
DA.0000.3504 POP AID		53,866.00	26,948.00	0.00	26,948.00	26,948.00	26,948.00
DA.0000.5031 INTERFUND TRANS		30,000.00	214,958.00	214,958.00			
DA.0000.9910 APPROP. FUND BAL		200,000.00	200,000.00	0.00		200,000.00	200,000.00
DA.0000.9911 ASSIGNED RESERVE		0.00	377,384.40	0.00			
Total Dept 0000							
0000		**(2,450,000.00)**	**(3,043,600.40)**	**(1,978,749.88)**	**(301,149.00)**	**(2,430,289.00)**	**(2,493,789.00)**
Total Type R							

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Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type R	**Revenue**						
Revenue		**(2,450,000.00)**	**(3,043,600.40)**	**(1,978,749.88)**	**(301,149.00)**	**(2,430,289.00)**	**(2,493,789.00)**
Type E	**Expense**						
Dept 1980	**MCMCT (MTA TAX)**						
DA.1980.0400 MCTMT (MTA TAX)		1,500.00	1,500.00	969.92		1,500.00	
Total Dept 1980 MCMCT (MTA TAX)		**1,500.00**	**1,500.00**	**969.92**		**1,500.00**	
Dept 5020	**ENGINEER**						
DA.5020.0400 ENGINEER.EXPENSE		500.00	500.00	0.00		500.00	500.00
Total Dept 5020 ENGINEER		**500.00**	**500.00**	**0.00**		**500.00**	**500.00**
Dept 5110	**REPAIRS**						
DA.5110.0100 REPAIRS.LABOR		244,562.00	322,269.00	257,744.48		253,122.00	253,122.00
DA.5110.0102 REPAIRS LONGEVITY		888.00	1,776.00	1,288.00		2,176.00	2,176.00
DA.5110.0103 REPAIRS OVERTIME		10,200.00	11,806.00	11,472.55		10,200.00	10,200.00
DA.5110.0104 REPAIRS.STIPEND		350.00	450.00	0.00		350.00	350.00
DA.5110.0107 REPAIRS OTHER LABOR		15,000.00	12,665.00	6,665.00		14,000.00	14,000.00
DA.5110.0116 REPAIRS SEASONAL LABOR		1,000.00	1,000.00	0.00		1,000.00	1,000.00
DA.5110.0118 REPAIRS.GHI BUYOUT		3,000.00	3,204.00	2,285.51		3,128.00	3,128.00
DA.5110.0400 REPAIRS.CONTRACT		400.00	400.00	0.00		400.00	400.00
DA.5110.0401 REPAIRS.GASOLINE		50,000.00	50,000.00	44,152.95	50,000.00	50,000.00	50,000.00
DA.5110.0402 REPAIRS.SIGNS							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 5110	**REPAIRS**						
DA.5110.0402		4,000.00	4,000.00	2,999.48	5,000.00	5,000.00	5,000.00
DA.5110.0403 REPAIRS.STONE		25,000.00	25,000.00	14,597.43	25,000.00	25,000.00	25,000.00
DA.5110.0404 ST SWEEPING EQUP RENTAL		3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
DA.5110.0409 REPAIRS LINE PAINTING		3,000.00	3,000.00	221.53	3,000.00	3,000.00	3,000.00
DA.5110.0410 REPAIRS.BLACKTOP		30,000.00	30,000.00	23,741.53	30,000.00	30,000.00	30,000.00
DA.5110.0411 REPAIRS.CEMENT		3,000.00	3,000.00	1,494.10	3,000.00	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN		15,000.00	15,000.00	4,960.68	15,000.00	15,000.00	15,000.00
DA.5110.0413 REPAIRS.PIPE		30,000.00	30,000.00	29,954.68	30,000.00	30,000.00	30,000.00
DA.5110.0414 REPAIRS.COLD PATCH		1,000.00	1,000.00	946.00	1,000.00	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES		10,000.00	10,000.00	2,970.00	10,000.00	10,000.00	10,000.00
DA.5110.0419 REPAIRS MISC EXP		600.00	600.00	519.00	600.00	600.00	600.00
Total Dept 5110 REPAIRS		**450,000.00**	**528,170.00**	**406,012.92**	**175,600.00**	**459,976.00**	**459,976.00**
Dept 5112	**PERMANENT IMPROVEMENTS**						
DA.5112.0200 IMPROVEMENTS.CHIPS		246,024.00	203,431.60	191,426.19	201,635.00	201,635.00	201,635.00
DA.5112.0210 IMPROVEMENTS POP		53,866.00	26,948.00	26,948.00	26,948.00	26,948.00	26,948.00
DA.5112.0220 IMPROVEMENTS PAVE NY		80,800.00	40,423.00	40,423.00	40,422.00	40,422.00	40,422.00
DA.5112.0230 IMPROVEMENTS WINTER		64,290.00	32,144.00	32,144.00	32,144.00	32,144.00	32,144.00
DA.5112.0401							

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Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM 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	200,000.00
Total Dept 5112 PERMANENT IMPROVEMENTS		**644,980.00**	**415,721.60**	**402,941.19**	**301,149.00**	**411,149.00**	**501,149.00**
Dept 5130	**MACHINERY**						
DA.5130.0100 MACHINERY.LABOR		73,957.00	78,259.00	58,482.20		76,546.00	76,546.00
DA.5130.0102 MACHINERY LONGEVITY		888.00	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	10,000.00
DA.5130.0104 MACHINERY.STIPEND		100.00	100.00	0.00		100.00	100.00
DA.5130.0107 MACHINERY.OTHER LABOR		2,000.00	2,000.00	0.00		1,000.00	1,000.00
DA.5130.0200 MACHINERY.EQUIP		30,000.00	403,633.80	316,951.00		150,000.00	
DA.5130.0400 MACHINERY.EXPENSE		700.00	700.00	0.00		700.00	700.00
DA.5130.0401 MACHINERY.UNIFORM		6,000.00	6,000.00	5,562.45	6,000.00	6,000.00	6,000.00
DA.5130.0402 MACHINERY RADIO CONT		7,300.00	7,300.00	5,840.00	8,200.00	8,200.00	8,200.00
DA.5130.0405 MACHINERY EQUIP REPAIRS		90,000.00	90,000.00	86,023.72	90,000.00	90,000.00	90,000.00
Total Dept 5130 MACHINERY		**220,000.00**	**598,935.80**	**483,385.37**	**104,200.00**	**343,434.00**	**193,434.00**
Dept 5140	**BRUSH & WEEDS**						
DA.5140.0100 BRUSH LABOR		3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
DA.5140.0400 BRUSH CONTRACT EXP		2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 5140	**BRUSH & WEEDS**						
Total Dept 5140 BRUSH & WEEDS		**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**
Dept 5142	**SNOW REMOVAL**						
DA.5142.0100 SNOW LABOR		244,562.00	244,562.00	135,489.00		253,122.00	253,122.00
DA.5142.0102 SNOW LONGEVITY		664.00	664.00	0.00		664.00	664.00
DA.5142.0103 SNOW OVERTIME		40,424.00	68,647.00	60,647.00		50,000.00	50,000.00
DA.5142.0104 SNOW STIPEND		350.00	350.00	0.00		650.00	650.00
DA.5142.0107 SNOW .OTHER LABOR		5,000.00	5,000.00	0.00		5,000.00	5,000.00
DA.5142.0116 SNOW SEASONAL		3,500.00	12,725.00	12,189.00		3,500.00	3,500.00
DA.5142.0400 SNOW MISC EXP		500.00	500.00	0.00	500.00	500.00	500.00
DA.5142.0401 SNOW.SALT & SAND		225,000.00	225,000.00	223,542.00	225,000.00	225,000.00	225,000.00
Total Dept 5142 SNOW REMOVAL		**520,000.00**	**557,448.00**	**431,867.00**	**225,500.00**	**538,436.00**	**538,436.00**
Dept 9010	**STATE RETIREMENT**						
DA.9010.0800 STATE RETIREMENT		97,000.00	104,740.00	23,800.00		108,900.00	108,900.00
Total Dept 9010 STATE RETIREMENT		**97,000.00**	**104,740.00**	**23,800.00**		**108,900.00**	**108,900.00**
Dept 9030	**SOCIAL SECURITY**						
DA.9030.0800 SOCIAL SECURITY		50,961.00	55,144.00	41,622.34		75,000.00	75,000.00
Total Dept 9030							

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 9030	**SOCIAL SECURITY**						
SOCIAL SECURITY		**50,961.00**	**55,144.00**	**41,622.34**		**75,000.00**	**75,000.00**
Dept 9040	**WORKERS COMPENSATION**						
DA.9040.0800 WORKERS COMP INS.		36,770.00	36,770.00	36,770.00		36,770.00	36,770.00
DA.9040.0850 COMP .ADMIN FEE		2,355.00	2,119.00	2,119.00		2,355.00	2,355.00
Total Dept 9040 WORKERS COMPENSATION		**39,125.00**	**38,889.00**	**38,889.00**		**39,125.00**	**39,125.00**
Dept 9045	**LIFE INSURANCE**						
DA.9045.0800 LIFE INSURANCE		1,000.00	1,000.00	656.48		1,000.00	1,000.00
Total Dept 9045 LIFE INSURANCE		**1,000.00**	**1,000.00**	**656.48**		**1,000.00**	**1,000.00**
Dept 9055	**DISABILITY INSURANCE**						
DA.9055.0800 DISABILITY INS		500.00	500.00	253.89		500.00	500.00
Total Dept 9055 DISABILITY INSURANCE		**500.00**	**500.00**	**253.89**		**500.00**	**500.00**
Dept 9060	**HEALTH INSURANCE**						
DA.9060.0800 HEALTH INSURANCE		220,000.00	226,225.00	219,445.69		242,000.00	242,000.00
DA.9060.0801 MVP DEDUCTIBLES EXP		10,000.00	18,000.00	16,833.33		10,000.00	10,000.00
Total Dept 9060 HEALTH INSURANCE		**230,000.00**	**244,225.00**	**236,279.02**		**252,000.00**	**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 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 9089	**OTHER EMPLOYEE BENEFITS**						
DA.9089.0800 OTHER BENEFITS		1,000.00	2,420.00	1,122.95		1,000.00	1,000.00
DA.9089.0801 WELFARE FUND		4,000.00	4,500.00	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**	**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	36,300.00
Total Dept 9190 RETIREMENT HEALTH INSURANCE		**33,000.00**	**33,473.00**	**33,473.00**		**36,300.00**	**36,300.00**
Dept 9710	**BONDS**						
DA.9710.0600 BONDS PRINCIPAL		86,292.00	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	4,489.00
Total Dept 9710 BONDS		**93,671.00**	**93,671.00**	**90,704.23**		**90,781.00**	**90,781.00**
Dept 9711	**BOND EQUIP**						
DA.9711.0600 BOND EQUIP.PRINCIPAL		35,000.00	35,000.00	0.00		40,000.00	40,000.00
DA.9711.0700 BOND EQUIP. INTEREST		22,763.00	22,763.00	11,381.25		21,188.00	21,188.00
Total Dept 9711 BOND EQUIP		**57,763.00**	**57,763.00**	**11,381.25**		**61,188.00**	**61,188.00**
Dept 9901	**TRANSERS TO FUNDS**						
DA.9901.0900 TRANSERS TO FUNDS		0.00	300,000.00	300,000.00			

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 11

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 REQUESTED Stage	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund DA	**HIGHWAY**						
Type E	**Expense**						
Dept 9901	**TRANSERS TO FUNDS**						
Total Dept 9901 TRANSERS TO FUNDS		**0.00**	**300,000.00**	**300,000.00**			
Dept 9950	**TRANSFERS TO CAPITAL PROJECTS FUND**						
DA.9950.0901 TRANS TO GENERAL FUND		0.00	0.00	0.00			125,000.00
Total Dept 9950 TRANSFERS TO CAPITAL PROJECTS FUND		**0.00**	**0.00**	**0.00**			**125,000.00**
Total Type E Expense		**2,450,000.00**	**3,043,600.40**	**2,507,858.56**	**811,449.00**	**2,430,289.00**	**2,493,789.00**
Total Fund DA HIGHWAY		**0.00**	**0.00**	**529,108.68**	**510,300.00**		
Grand Total		**0.00**	**0.00**	**529,108.68**	**510,300.00**		

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

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 10

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage	2027 PRELIM 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	28,000.00
SS.0000.2120 SEWER RENTS		70,000.00	70,000.00	52,500.00	74,200.00	74,200.00
SS.0000.2128 LATE FEES		300.00	300.00	139.43	300.00	300.00
SS.0000.2401 INTEREST		934.00	934.00	176.97	900.00	900.00
SS.0000.9910 APPROP. FB		6,000.00	8,000.00	0.00	6,094.00	6,094.00
Total Dept 0000 0000		**(102,794.00)**	**(104,794.00)**	**(78,376.40)**	**(109,494.00)**	**(109,494.00)**
Total Type R Revenue		**(102,794.00)**	**(104,794.00)**	**(78,376.40)**	**(109,494.00)**	**(109,494.00)**
Type E	**Expense**					
Dept 8189	**MISCELLANEOUS**					
SS.8189.0400 REPAIRS		5,000.00	7,200.00	14,563.11	7,200.00	7,200.00
SS.8189.0410 SUPPLIES/CHEMICALS		500.00	500.00	0.00	500.00	500.00
SS.8189.0420 UTILITIES		10,000.00	10,000.00	8,963.21	11,000.00	11,000.00
SS.8189.0430 INSURANCE		2,000.00	1,000.00	0.00	2,100.00	2,100.00
SS.8189.0440 ENGINEERING		2,000.00	2,000.00	1,405.10	2,000.00	2,000.00
SS.8189.0450 CONTRACT O&M		43,000.00	43,000.00	32,163.42	45,000.00	45,000.00
SS.8189.0460 SPECIAL SERVICES		1,000.00	1,800.00	1,800.00	1,000.00	1,000.00
SS.8189.0470 SLUDGE REMOVAL		2,500.00	2,500.00	20,470.12	2,500.00	2,500.00
SS.8189.0480						

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 10

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SS	**DOVER RIDGE SEWER**					
Type E	**Expense**					
Dept 8189	**MISCELLANEOUS**					
SS.8189.0480 OTHER EXPENSES		5,000.00	5,000.00	5,577.50	6,000.00	6,000.00
SS.8189.0490 GEN GOVT SERVICES		6,000.00	6,000.00	0.00	6,400.00	6,400.00
Total Dept 8189 MISCELLANEOUS		**77,000.00**	**79,000.00**	**84,942.46**	**83,700.00**	**83,700.00**
Dept 9710	**BONDS**					
SS.9710.0600 BONDS PRIN		25,794.00	25,794.00	25,794.00	25,794.00	25,794.00
Total Dept 9710 BONDS		**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**
Total Type E Expense		**102,794.00**	**104,794.00**	**110,736.46**	**109,494.00**	**109,494.00**
Total Fund SS DOVER RIDGE SEWER		**0.00**	**0.00**	**32,360.06**		
Grand Total		**0.00**	**0.00**	**32,360.06**		

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TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 10

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW	**DOVER RIDGE WATER**					
Type R	**Revenue**					
SW.0000.1030 SPECIAL ASSESSMENTS		14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
SW.0000.2142 UNMETERED RENT		56,000.00	56,000.00	42,000.00	56,000.00	56,000.00
SW.0000.2148 LATE FEES		200.00	200.00	130.77	200.00	200.00
SW.0000.2401 INTEREST		1,188.00	1,188.00	1,188.84	1,500.00	1,500.00
SW.0000.9910 FUND BALANCE		10,000.00	10,000.00	0.00	10,000.00	10,000.00
Total Dept 0000						
0000		**(81,588.00)**	**(81,588.00)**	**(57,519.61)**	**(81,900.00)**	**(81,900.00)**
Total Type R						
Revenue		**(81,588.00)**	**(81,588.00)**	**(57,519.61)**	**(81,900.00)**	**(81,900.00)**
Type E	**Expense**					
Dept 8340	**WATER TREAT & DISP.**					
SW.8340.0400 REPAIRS		10,000.00	10,000.00	7,968.00	10,000.00	10,000.00
SW.8340.0410 SUPPLIES & CHEM		1,000.00	1,000.00	733.58	1,000.00	1,000.00
SW.8340.0420 UTILITIES		9,000.00	9,000.00	7,607.23	9,987.00	9,987.00
SW.8340.0430 INSURANCE		2,000.00	2,000.00	0.00	2,000.00	2,000.00
SW.8340.0440 ENGINEERING		1,000.00	1,000.00	244.50	1,000.00	1,000.00
SW.8340.0450 CONTRACT O&M		12,000.00	12,000.00	8,525.01	12,000.00	12,000.00
SW.8340.0460 SPECIAL SERVICES		1,000.00	1,000.00	637.76	1,000.00	1,000.00
SW.8340.0470 SPECIAL REPAIRS		4,000.00	4,000.00	0.00	4,000.00	4,000.00
SW.8340.0480						

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2027 Period From: 1 To: 10

Account Description		Original 2026 Budget	Adjusted 2026 Budget	2026 Actual	2027 TENTATIVE Stage	2027 PRELIM Stage
Fund SW	**DOVER RIDGE WATER**					
Type E	**Expense**					
Dept 8340	**WATER TREAT & DISP.**					
SW.8340.0480 OTHER EXPENSES		5,000.00	5,000.00	5,266.49	5,000.00	5,000.00
SW.8340.0490 GEN GOVT SERVICES		6,000.00	6,000.00	0.00	6,000.00	6,000.00
Total Dept 8340 WATER TREAT & DISP.		**51,000.00**	**51,000.00**	**30,982.57**	**51,987.00**	**51,987.00**
Dept 9710	**BONDS**					
SW.9710.0600 BONDS.PRINCIPAL		15,000.00	15,000.00	0.00	15,000.00	15,000.00
SW.9710.0700 BONDS.INTEREST		15,588.00	15,588.00	7,793.75	14,913.00	14,913.00
Total Dept 9710 BONDS		**30,588.00**	**30,588.00**	**7,793.75**	**29,913.00**	**29,913.00**
Total Type E Expense		**81,588.00**	**81,588.00**	**38,776.32**	**81,900.00**	**81,900.00**
Total Fund SW DOVER RIDGE WATER		**0.00**	**0.00**	**(18,743.29)**		
Grand Total		**0.00**	**0.00**	**(18,743.29)**		

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

BEEKMAN LIBRARY
2027 BUDGET SUMMARY

INCOME			
Public Funds			
Town Funding		$679,910	
State Funding		$4,000	
Other State Grants			
Total Public Funds			$683,910
Funds From Other Sources			
FOBL Donation	inc. Annual Appeal	$27,000	
Interest on Investments		$6,000	
Library Charges		$4,500	
Other		$7,000	
In Kind		$6,000	
Total Funds from Other Sources			$50,500
TOTAL REVENUE			**$734,410**

EXPENDITURES		
Salaries & Benefits	$416,960	
Collections	$71,000	
Capital Fund Expense	$27,000	
Building Operations and Maintenance	$79,410	
Miscellaneous (includes computers, phones, internet, continuing education, programs, annual audit, attorney, office supplies)	$79,850	
Contract: Circulation, Licenses & Delivery	$14,290	
Mortgage	$39,900	
In Kind	$6,000	
TOTAL EXPENDITURES		**$734,410**

DRAFT Proposed 2027 Beckman Fire District Budget

Line #		Proposed 2027 Budget
D01	Service Award Program	85,000
D01A	Service Award Prog. Admin.	3,000
D02	Repair Reserve	
D03	Capital Equipment Reserve	300,000
D04	Capital Improvement Reserve	100,000
D	Tax Stabilization Reserve	
D05	Telephone	8,500
D06	Electric	10,000
D07	Other Fuel	18,000
D08	Vehicle Fuel	14,000
D09	Insurance	138,000
D10	District Operating Expenses	12,000
D100	County Charge Backs	
D101	Training and Conferences	40,000
D11	Payroll	170,000
D111	Social Security	13,005
D112	Employee MCTD Tax	
D110	Auditing Services	5,500
D12	Inspection Dinner	
D13	Professional Services	10,000
D130	Contractual Services	90,000
D131	Ambulance Contract	831,326
D14	Radio Repair	
D141	New Radio Lease	100,000
D16	Tower Lease	7,000
D17	Apparatus Maintenance	80,000
D17a	C1 - Chief	
D17b	34-11 Pumper	
D18	Contingency Fund	65,000
D181	Late Fees	
D19	Building/ Grounds Maintenance	25,000
D191	COVID-19 Expenses	
D20	Firefighter Fitness	25,000
D22	Building / Grounds Improvements	12,000
D23	Pawling Lake Estates Contract	
D24	Equipment Maintenance	50,000
D250	District Maps	
D33	Dry Hydrants	5,000
	Fire Protection	3,000
	DISTRICT TOTAL	2,220,331.00
	Fire Operatinons	
F14	PPE/PPE Maintenance	50,000
F10	*Scott Pak Mask*	
F15	Equipment	30,000
F90	Communications Equipment	15,000
F7	*Rescue Rope*	
F132	Hose Replacement	
F80	Scott Pac Flow Test	
F71	Flashlights	
	Turnout Cleaning	
F76	Contingency	5,000
	Fire Company TOTAL	100,000
E05	EMS Operating	
	EMS TOTAL	10,000
P02	Fire Police Operating	
	Fire Police TOTAL	2,000
	Excluded Spending Limits	
	District Total	
	Fire Company	
	EMS	
	Fire Police	
	GRAND TOTAL	$2,332,331.00
		Amount to be raised by taxes.

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OCT 26 2026
BY: Alicia Turenchal