TOWN OF
BEEKMAN
New York

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

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SEP 30 2020
BY: [signature]

TOWN OF BEEKMAN, NEW YORK

2021 TENTATIVE BUDGET

Mary B. Covucci, Supervisor

Sharon Wohrman, Deputy Supervisor

Ezio Battaglini, Councilman

Werner Stiegler, Councilman

Robert Swartz, Councilman

Received by Town Clerk:

September 30, 2020
Date:

[signature]
Town Clerk

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TOWN OF BEEKMAN
Finance Office
4 Main Street
Poughquag, New York 12570
(845) 724-5300, (Ext 233)

September 30, 2020

To: Laureen Abbatantouno, Town Clerk

From: Mary B. Covucci, Town Supervisor
Linda Bloomer, Town Bookkeeper

Re: 2021 Tentative Budget Submission

Please find the attached 2021 Tentative Budget for the Town of Beekman as prepared by our office.

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

Thank you.

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TOWN OF BEEKMAN

2021 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

OFFICER	SALARY
Councilman (4 @ $7,670.00)	$30,680.00
Town Justice (2 @ $14,248.00)	$28,496.00
Supervisor	$20,852.00
Receiver of Taxes	$ 1,950.00
Town Clerk	$53,300.00
Superintendent of Highways	$76,284.00

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September 30, 2020

To: The Town Board and Residents of the Town of Beekman, New York

In accordance with New York State Town Law Section 106, I hereby submit the Tentative Budget for the Town of Beekman for Fiscal Year 2021. The town-wide budget spending totals $4,700,000 compared to 4,530,000 for 2020 an increase of 3.7%. The town-wide budget will have an average tax increase of $5.00 based upon a full value assessment of $250,000 for a tentative tax rate going from 1.96 to 1.98 per thousand of assessed valuation.

I would like to thank the Department heads who had a difficult job balancing the competing needs for quality services for residents and for taking into account the burden tax increases place on our residents. The process was a collaborative effort between Department heads, Town Supervisor, Town Board members, Financial Consultant Tom Carey and the Town Bookkeeper. This has been a very unusual year dealing with the effects of Covid-19.

The Town of Beekman needs to maintain a fiscally sound foundation in order to move forward with long-term plans.

We will be holding a budget workshop on October 8, 2020 at 7:00 pm. The Tentative Budget will be posted on the town website for review by town residents.

Respectfully submitted,

Mary B. Covucci

Mary B. Covucci
Town Supervisor

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

File Totals - 2020 - Current Year File
Roll Section Town Summary

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value County	Taxable Value Town/City	Taxable Value School	Taxable Value Village
1	Taxable	4,926	427,128,188	1,322,396,748	1,256,092,244	1,253,853,279	1,272,900,713	0
3	S.O.L.	11	11,241,900	11,980,400	0	2,483,300	11,980,400	0
5	Special Franch.	8	0	5,220,613	5,220,613	5,220,613	5,220,613	0
6	Utility	19	703,500	9,569,795	9,569,795	9,569,795	9,569,795	0
8	Wholly Exmpt	88	41,140,500	112,760,400	0	0	0	0
	Town Totals:	5,052	480,214,088	1,461,927,956	1,270,882,652	1,271,126,987	1,299,671,521	0

File Totals - 2020 - Current Year File
Special District Town Summary

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
999BP	Pawling Lake Rd Imp	UN	C	46	13,140.00
BF002	Beekman Fire	TO		5,051	1,326,258,128.00
DRW01	Dover Ridge Sewer	UN		73	70.00
SD003	DCWWA SD003	UN		635	6,213.50
SDA01	Chelsea Cove Sewer A	UN		483	4,801.00
SDB01	Chelsea Cove Sewer B	UN		2	1.00
WZHDF	DCWWA WZHDF	UN		659	6,614.50
WZKBH	Birch Hill Water K	UN		72	695.00
ZSC09	Omitted School Tax	MT		1	14.69
ZZ001	Omitted Tax Cnty/Tn	MT		3	2,004.24

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

Assessor's Report - 2020 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/28/2020 11:37:59
Total Assessed Value 1,461,927,956
Uniform Percentage 96.00

Equalized Total Assessed Value 1,522,841,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	10	55,539,375	3.65
13100	CO - GENERALLY	RPTL 406(1)	2	611,979	0.04
13500	TOWN - GENERALLY	RPTL 406(1)	19	7,598,021	0.50
13570	TOWN O/S LIMITS - SPECIFIED US	RPTL 406(2)	6	1,368,229	0.09
13800	SCHOOL DISTRICT	RPTL 408	1	11,458,333	0.75
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	3	313	0.00
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	6	1,708,542	0.11
14100	USA - GENERALLY	RPTL 400(1)	19	26,196,771	1.72
19950	MUNICIPAL RAILROAD	RPTL 456	1	2,467,188	0.16
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	9	5,513,258	0.36
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	813,021	0.05
25230	NONPROF CORP - MORAL/MENTAL I	RPTL 420-a	2	733,958	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	2	3,035,313	0.20
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	4	2,689,688	0.18
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	5	485,625	0.03
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	9	9,892,813	0.65
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	4	11,979	0.00
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	203	4,823,078	0.32
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1	24,000	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	5,178,047	0.34
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	55	2,942,276	0.19
41161	COLD WAR VETERANS (15%)	RPTL 458-b	48	1,139,859	0.07
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	376,042	0.02
41400	CLERGY	RPTL 460	2	3,125	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	8	937,396	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	49	23,879,896	1.57
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	1,421,563	0.09

Assessor's Report - 2020 - Current Year File
S495 Exemption Impact Report
Town Summary

Total Assessed Value 1,461,927,956
Uniform Percentage 96.00

Equalized Total Assessed Value 1,522,841,621

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	4,719,052	0.31
41806	PERSONS AGE 65 OR OVER	RPTL 467	55	5,282,382	0.35
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	293,906	0.02
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	102,346	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	2	417,396	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	19	4,507,700	0.30
51001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	174	12,578,542	0.83
Total Exemptions Exclusive of System Exemptions:			**739**	**186,172,468**	**12.23**
Total System Exemptions:			**174**	**12,578,542**	**0.83**
Totals:			**913**	**198,751,009**	**13.05**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

TOWN OF BEEKMAN
2021 BUDGET
SUMMARY OF ALL FUNDS

FUNDS:	FUND CODE	2020 Adopted Budget	Actual YTD 2020	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020
Appropriations							
Highway	**DA**	**2,010,000**	**1,188,545**	**2,000,000**	**-**	**-**	**(10,000)**
General Fund	A	2,530,000	1,443,260	2,700,000	-	-	**170,000**
Recreation Trust Fund	CM	-	-	40,000			**40,000**
Dover Ridge Water	SW	55,000	27,493	66,000	-	-	**11,000**
Dover Ridge Sewer	SS	90,000	55,069	85,794	-	-	**(4,206)**
Beekman Library	SL	516,929	-	472,267	-	-	
Beekman Fire District	**FD**	1,216,700	-	1,215,700	-	-	
Approp. Totals		6,418,629	2,714,367	6,579,761	-	-	161,132
Revenues							
Highway	**DA**	**2,010,000**	**1,833,999**	**2,000,000**	**-**	**-**	**(10,000)**
General Fund	A	2,530,000	1,283,793	2,700,000	-	-	**170,000**
Recreation Trust Fund	CM	-	243	40,000			**40,000**
Dover Ridge Water	SW	55,000	29,050	66,000	-	-	**11,000**
Dover Ridge Sewer	SS	90,000	42,388	85,794	-	-	**(4,206)**
Beekman Library	SL	516,929	-	455,015	-	-	
Beekman Fire District	**FD**	1,216,700	-	1,215,700	-	-	
Revenue Totals		6,418,629	3,189,473	6,562,509	-	-	143,880

TOWN OF BEEKMAN
2021
TAX RATE SCHEDULE

FUNDS		APPROPS	LESS ESTIMATED REVENUES	LESS FUND BALANCE & APPROP. RES.	AMOUNT RAISED BY TAX	TAXABLE ASSESSED VALUE	IMPLIED TAX RATE PER M	CURRENT TAX RATE PER M	% CHANGE FROM CURRENT YR.
General		$ 2,700,000	$ 860,168	$ -	$ 1,839,832	$ 1,271,126,987	1.450000	1.43000	1.40%
Highway		$ 2,000,000	$ 1,323,000	$ -	$ 677,000	$ 1,271,126,987	0.530000	0.53000	0.00%
Recreation Trust Fund		$ 40,000		$ 40,000	$ -				
Dover Ridge Sewer	*	$ 85,794	$ 56,794	$ 15,000	$ 14,000	70.00	200.000000		
Dover Ridge Water	*	$ 66,000	$ 56,000	$ 3,000	$ 7,000	70.00	100.000000		
Beekman Fire District		$ 1,215,700	$ -	$ -	$ 1,215,700				
Beekman Library		$ 472,267	$ 30,686	$ -	$ 441,581				
TOTAL		**$ 6,579,761**	**$ 2,326,648**	**$ 58,000**	**$ 4,195,113**		1.980000	1.96000	1.02%

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A GENERAL FUND					
Type R Revenue					
A.0000.1001 PROPERTY TAXES	677,000.00	677,000.00	677,000.00	677,000.00	677,000.00
A.0000.1080 IN LIEU OF TAXES	25.00	25.00	0.00	25.00	25.00
A.0000.1090 INTEREST & PEN	28,000.00	18,000.00	8,940.46	18,000.00	18,000.00
A.0000.1120 SALES TAX	700,000.00	700,000.00	295,053.45	750,000.00	750,000.00
A.0000.1170 FRANCHISE FEES	190,000.00	190,000.00	0.00	200,000.00	200,000.00
A.0000.1232 TAX COLLECTOR FEES	1,500.00	1,500.00	0.00	5,000.00	5,000.00
A.0000.1255 CLERK FEES	3,000.00	3,000.00	1,942.29	3,000.00	3,000.00
A.0000.1603 VITAL STATISTIC FEES	2,000.00	2,000.00	2,832.00	3,000.00	3,000.00
A.0000.1972 CHARGES - AGING	17,000.00	0.00	0.00	17,000.00	17,000.00
A.0000.2001 PARK & REC FEES	250,000.00	91,000.00	13,473.00	262,296.00	287,503.00
A.0000.2012 CONCESSION FEES	6,000.00	0.00	0.00	8,000.00	8,000.00
A.0000.2015 SENIOR EVENT FEES	0.00	0.00	185.00	20,660.00	20,660.00
A.0000.2025 SPECIAL RECREATIONAL FACILITY	28,000.00	4,000.00	6,283.00	30,956.00	30,956.00
A.0000.2026 REC BUILDING RENTAL	16,000.00	3,000.00	1,015.00	17,600.00	17,600.00
A.0000.2050 COMMUNITY DAY FEES	1,000.00	1,000.00	0.00	1,595.00	1,595.00
A.0000.2110 ZONING FEES	4,000.00	4,000.00	900.00	4,000.00	4,000.00
A.0000.2115 PLANNING FEES	5,000.00	5,000.00	7,320.00	6,000.00	6,000.00
A.0000.2116 INSPECTION FEE	0.00	0.00	3,968.00	4,000.00	4,000.00
A.0000.2189 CCI RENT	0.00	0.00	300.00	342.00	

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type R	**Revenue**					
A.0000.2210 GOV'T SERVICES		0.00	0.00	0.00		
A.0000.2401 INTEREST EARN		475.00	395.00	290.00	215.00	215.00
A.0000.2410 RENTAL FEES		0.00	1,080.00	0.00	675.00	1,080.00
A.0000.2411 REC CREDIT IN SYSTEM		0.00	0.00	192.00		
A.0000.2530 GAMES OF CHANCE		0.00	0.00	0.00	20.00	20.00
A.0000.2540 BINGO LICENSES		60.00	60.00	0.00	100.00	100.00
A.0000.2544 DOG LICENSES		4,915.00	4,915.00	3,625.00	4,975.00	4,975.00
A.0000.2545 LICENSES, OTHER		25.00	25.00	25.00	25.00	25.00
A.0000.2555 BUILDING PERMITS		85,000.00	90,000.00	68,449.29	80,000.00	80,000.00
A.0000.2556 CERT OF OCCUPANCY		9,000.00	9,000.00	13,035.00	13,000.00	13,000.00
A.0000.2560 TITLE SEARCHES		55,000.00	55,000.00	47,050.00	50,000.00	50,000.00
A.0000.2565 PLUMBING PERMITS		11,000.00	11,000.00	10,590.00	11,000.00	11,000.00
A.0000.2566 ELECTRIC PERMITS		1,000.00	1,000.00	3,450.00	3,000.00	3,000.00
A.0000.2590 PERMITS, OTHER		1,000.00	1,000.00	500.00	1,000.00	1,000.00
A.0000.2610 COURT FEES		12,000.00	15,000.00	2,972.00	15,000.00	15,000.00
A.0000.2701 REFUNDS OF PR YR		1,000.00	1,000.00	1,364.27	1,000.00	1,000.00
A.0000.2705 DONATIONS		1,000.00	1,000.00	0.00		
A.0000.2709 MEDICAL REIMB		55,000.00	55,000.00	39,989.65	50,000.00	50,000.00
A.0000.2770 MISC REVENUES		940.00	940.00	5,151.18	2,486.00	2,486.00

TOWN OF BEEKMAN

Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type R	**Revenue**					
A.0000.2801 INTERFUND REV		4,000.00	4,000.00	0.00	8,000.00	8,000.00
A.0000.3001 STATE AID		23,060.00	23,060.00	0.00	23,060.00	23,060.00
A.0000.3005 MORTGAGE TAX		300,000.00	350,000.00	67,897.00	330,000.00	330,000.00
A.0000.3820 YOUTH AID		7,000.00	4,000.00	0.00	12,700.00	12,700.00
A.0000.5031 INTERFUND TRS		0.00	40,000.00	0.00	40,000.00	40,000.00
A.0000.9910 FUND BALANCE		30,000.00	10,000.00	0.00	85,000.00	
Total Dept 0000 0000		**(2,530,000.00)**	**(2,377,000.00)**	**(1,283,792.59)**	**(2,759,730.00)**	**(2,700,000.00)**
Total Type R Revenue		**(2,530,000.00)**	**(2,377,000.00)**	**(1,283,792.59)**	**(2,759,730.00)**	**(2,700,000.00)**
Type E	**Expense**					
Dept 1010	**TOWN BOARD**					
A.1010.0100 TOWN BOARD.LABOR		30,056.00	30,056.00	19,204.80	30,680.00	30,680.00
A.1010.0107 TB RESERVE COMP		0.00	0.00	0.00	22,544.00	22,544.00
A.1010.0400 BOARD.EXPENSE		7,450.00	7,450.00	3,790.00	6,000.00	6,000.00
A.1010.0409 BOARD.WEBSITE		1,050.00	1,050.00	0.00	1,050.00	1,050.00
A.1010.0413 BOARD.SECURITY		2,444.00	2,444.00	0.00	2,270.00	2,270.00
Total Dept 1010 TOWN BOARD		**41,000.00**	**41,000.00**	**22,994.80**	**62,544.00**	**62,544.00**
Dept 1110	**TOWN JUSTICE**					

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1110	**TOWN JUSTICE**					
A.1110.0100 TOWN JUSTICE.LABOR		27,924.00	27,924.00	17,895.20	28,496.00	28,496.00
A.1110.0101 JUSTICE COURT.STAFF		110,998.00	110,998.00	70,925.49	113,204.00	113,204.00
A.1110.0102 COURT.LONGEVITY		750.00	750.00	750.00	750.00	750.00
A.1110.0103 COMP/VACATION PAYOUT		2,700.00	2,700.00	0.00	3,000.00	3,000.00
A.1110.0400 COURT.EXPENSE		700.00	700.00	313.28	500.00	500.00
A.1110.0401 COURT SUPPLIES		801.00	791.00	67.88	860.00	860.00
A.1110.0402 COURT TRAVEL		200.00	200.00	0.00	200.00	200.00
A.1110.0403 COURT.DUES		280.00	290.00	290.00	290.00	290.00
A.1110.0405 COURT.INTERPRETER		340.00	340.00	0.00	400.00	400.00
A.1110.0413 COURT SECURITY		8,307.00	8,307.00	1,955.00	8,300.00	8,300.00
Total Dept 1110 TOWN JUSTICE		**153,000.00**	**153,000.00**	**92,196.85**	**156,000.00**	**156,000.00**
Dept 1220	**SUPERVISOR**					
A.1220.0100 SUPERVISOR.LABOR		20,436.00	20,436.00	13,057.80	20,852.00	20,852.00
A.1220.0101 SUPERVISOR.STAFF		19,671.00	10,361.00	0.00	34,000.00	34,000.00
A.1220.0104 DEPUTY.STIPEND		1,950.00	1,950.00	1,350.00	1,950.00	1,950.00
A.1220.0118 GHI BUYOUT		0.00	0.00	0.00		
A.1220.0400 SUPERVISOR.EXP		350.00	350.00	350.00	350.00	350.00
A.1220.0401 SUPPLIES		293.00	293.00	0.00	548.00	548.00

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1220	**SUPERVISOR**					
A.1220.0404 SUPERVISOR.TRAIN		300.00	300.00	0.00	300.00	300.00
Total Dept 1220 SUPERVISOR		**43,000.00**	**33,690.00**	**14,757.80**	**58,000.00**	**58,000.00**
Dept 1310	**DIRECTOR OF FINANCE**					
A.1310.0400 FISCAL ADVISOR		1,000.00	11,000.00	3,018.75	2,000.00	2,000.00
Total Dept 1310 DIRECTOR OF FINANCE		**1,000.00**	**11,000.00**	**3,018.75**	**2,000.00**	**2,000.00**
Dept 1315	**COMPTROLLER**					
A.1315.0100 COMPTROLLER.LABOR		0.00	0.00	0.00		
A.1315.0101 BOOKKEEPER		40,000.00	43,000.00	27,067.00	43,000.00	43,000.00
A.1315.0112 PART-TIME STAFF		32,000.00	35,000.00	23,920.25	35,000.00	35,000.00
A.1315.0119 COVID COMPENSATION		0.00	0.00	(168.00)		
A.1315.0400 FINANCE EXP		300.00	300.00	0.00	300.00	300.00
A.1315.0401 FINANCE SUPPLIES		300.00	300.00	166.35	300.00	300.00
A.1315.0404 TRAINING		1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1315.0460 COMPUTER SERVICE		4,400.00	4,400.00	4,032.00	4,400.00	4,400.00
A.1315.0470 CONSULTING		24,000.00	30,000.00	32,495.00	24,000.00	24,000.00
A.1315.0490 PAYROLL SERVICES		8,000.00	8,000.00	5,028.64	8,000.00	8,000.00
Total Dept 1315 COMPTROLLER						

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1315	**COMPTROLLER**					
		110,000.00	**122,000.00**	**92,541.24**	**116,000.00**	**116,000.00**
Dept 1320	**INDEP. AUDITING & ACCOUNTING**					
A.1320.0400 AUDIT EXPENSE		17,000.00	17,000.00	23,000.00	16,500.00	16,500.00
A.1320.0410 AUDIT JUSTICE COURT		1,300.00	1,300.00	0.00	1,350.00	1,350.00
A.1320.0460 AUDIT EXP-OPEB		1,400.00	1,400.00	0.00	1,750.00	1,750.00
A.1320.0480 AUDIT EXP OTHER		300.00	300.00	0.00	1,400.00	1,400.00
Total Dept 1320 INDEP. AUDITING & ACCOUNTING		**20,000.00**	**20,000.00**	**23,000.00**	**21,000.00**	**21,000.00**
Dept 1330	**RECEIVER OF TAXES**					
A.1330.0100 RECEIVER OF TAX		21,268.00	21,268.00	8,839.40	1,950.00	1,950.00
A.1330.0101 RECEIVER STAFF		0.00	0.00	0.00	5,460.00	5,460.00
A.1330.0400 RECEIVER EXPENSE		200.00	200.00	10.00	200.00	200.00
A.1330.0401 OFFICE SUPPLIES		390.00	390.00	153.68	480.00	480.00
A.1330.0402 RECEIVER TRAVEL		200.00	200.00	0.00	200.00	200.00
A.1330.0403 RECEIVER DUES		100.00	100.00	0.00	100.00	100.00
A.1330.0440 RECEIVER CONTRACT		6,000.00	6,000.00	4,270.00	4,500.00	4,500.00
A.1330.0450 COUNTY SERVICING		8,732.00	8,732.00	0.00	9,000.00	9,000.00
A.1330.0460 RECEIVER.SOFTWARE		3,110.00	3,110.00	3,110.00	3,110.00	3,110.00
Total Dept 1330 RECEIVER OF TAXES						

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1330	**RECEIVER OF TAXES**					
		40,000.00	**40,000.00**	**16,383.08**	**25,000.00**	**25,000.00**
Dept 1355	**ASSESSOR**					
A.1355.0100 ASSESSOR.PERSONAL		0.00	35,000.00	20,416.15	35,000.00	35,000.00
A.1355.0101 ASSESSOR STAFF		0.00	0.00	0.00	2,000.00	2,000.00
A.1355.0400 ASSESSOR.EXPENSE		69,000.00	34,000.00	4,458.00	200.00	200.00
A.1355.0401 ASSESSOR SUPPLIES		200.00	200.00	26.00	200.00	200.00
A.1355.0414 ASSESSOR.B.A.R.		0.00	0.00	0.00		
A.1355.0450 COUNTY FEES		4,000.00	4,000.00	0.00	3,800.00	3,800.00
A.1355.0460 SOFTWARE		800.00	800.00	0.00	800.00	800.00
Total Dept 1355 ASSESSOR		**74,000.00**	**74,000.00**	**24,900.15**	**42,000.00**	**42,000.00**
Dept 1410	**TOWN CLERK**					
A.1410.0100 TOWN CLERK.LABOR		52,260.00	52,260.00	33,033.00	53,300.00	53,300.00
A.1410.0101 TOWN CLERK. STAFF		0.00	21,112.00	15,959.50	22,000.00	22,000.00
A.1410.0112 CLERK.PT STAFF		16,000.00	4,198.00	4,198.00		
A.1410.0400 CLERK.EXPENSE		500.00	500.00	85.00	300.00	300.00
A.1410.0401 CLERK SUPPLIES		375.00	375.00	36.00	535.00	535.00
A.1410.0403 SUBSCRIPTIONS		160.00	160.00	50.00	160.00	160.00
A.1410.0450 CODE MAINTENANCE		1,195.00	1,195.00	1,195.00	1,195.00	1,195.00
A.1410.0460						

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1410	**TOWN CLERK**					
A.1410.0460 SOFTWARE MAINT		1,510.00	1,510.00	1,510.00	1,510.00	1,510.00
Total Dept 1410 TOWN CLERK		**72,000.00**	**81,310.00**	**56,066.50**	**79,000.00**	**79,000.00**
Dept 1420	**TOWN ATTORNEY**					
A.1420.0400 LEGAL COUNSEL EXP		50,000.00	50,000.00	18,846.20	60,000.00	60,000.00
A.1420.0420 LEGAL OTHER		5,000.00	5,000.00	1,000.00	5,000.00	5,000.00
A.1420.0430 SPECIAL COUNSEL HWY		0.00	0.00	0.00	5,000.00	5,000.00
Total Dept 1420 TOWN ATTORNEY		**55,000.00**	**55,000.00**	**19,846.20**	**70,000.00**	**70,000.00**
Dept 1440	**TOWN ENGINEER**					
A.1440.0400 TOWN ENGINEER.EXP		50,000.00	58,000.00	31,793.52	60,000.00	60,000.00
Total Dept 1440 TOWN ENGINEER		**50,000.00**	**58,000.00**	**31,793.52**	**60,000.00**	**60,000.00**
Dept 1460	**RECORDS MGMT**					
A.1460.0400 RECORDS EXPENSE		14,000.00	14,000.00	3,630.89	4,500.00	4,500.00
A.1460.0417 RECORDS SUPPLIES		1,000.00	1,000.00	0.00	500.00	500.00
A.1460.0450 RECORDS CONTRACT		0.00	0.00	0.00	8,000.00	8,000.00
Total Dept 1460 RECORDS MGMT		**15,000.00**	**15,000.00**	**3,630.89**	**13,000.00**	**13,000.00**

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1470	**BOARD OF ETHICS**					
A.1470.0400 ETHICS.EXPENSE		1,000.00	1,000.00	0.00	1,000.00	1,000.00
Total Dept 1470 BOARD OF ETHICS		**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**
Dept 1620	**BUILDINGS**					
A.1620.0200 BUILDING EQUIPMENT		2,000.00	3,995.00	4,024.99	2,000.00	2,000.00
A.1620.0400 BUILDINGS.EXPENSE		5,000.00	5,000.00	2,645.33	3,000.00	3,000.00
A.1620.0401 BUILDINGS.SUPPLIES		5,000.00	5,000.00	6,924.12	7,000.00	7,000.00
A.1620.0409 BUILDINGS.INTERNET		3,000.00	3,000.00	2,024.10	3,000.00	3,000.00
A.1620.0410 BUILDINGS.SECURITY		1,000.00	1,000.00	316.00	5,000.00	5,000.00
A.1620.0412 BUILDINGS.CLEANING		1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1620.0414 BUILDING TELEPHONE		8,000.00	8,000.00	4,658.09	7,000.00	7,000.00
A.1620.0415 BUILDINGS.HEAT		6,000.00	6,000.00	1,850.32	5,000.00	5,000.00
A.1620.0416 BUILDINGS ELECTRIC		12,000.00	12,000.00	2,129.71	10,000.00	10,000.00
A.1620.0417 BUILDINGS.CONTRACT		1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.1620.0418 BUILDINGS.REPAIRS		5,000.00	3,005.00	0.00	5,000.00	5,000.00
A.1620.0420 BUILDINGS.UTILITIES		1,000.00	1,000.00	93.42	1,000.00	1,000.00
Total Dept 1620 BUILDINGS		**50,000.00**	**50,000.00**	**24,666.08**	**50,000.00**	**50,000.00**
Dept 1640	**CENTRAL GARAGE**					

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1640	**CENTRAL GARAGE**					
A.1640.0400 CENTRAL GARAGE.		0.00	0.00	0.00		
Total Dept 1640 CENTRAL GARAGE		**0.00**	**0.00**	**0.00**		
Dept 1670	**CENTRAL PRINTING AND MAILING**					
A.1670.0400 CENTRAL PRINTING		500.00	500.00	0.00	500.00	500.00
A.1670.0410 COPIER SUPPLIES		1,690.00	1,690.00	792.30	1,690.00	1,690.00
A.1670.0430 CENTRAL MAIL		5,000.00	5,000.00	6,000.00	8,000.00	8,000.00
A.1670.0450 MACH RENTAL		1,810.00	1,810.00	1,357.56	1,810.00	1,810.00
A.1670.0490 CENTRAL PUB		1,000.00	1,000.00	349.40	1,000.00	1,000.00
Total Dept 1670 CENTRAL PRINTING AND MAILING		**10,000.00**	**10,000.00**	**8,499.26**	**13,000.00**	**13,000.00**
Dept 1680	**CENTRAL DATA PROCESSING**					
A.1680.0200 EDP.EQUIPMENT		10,000.00	8,000.00	0.00	8,000.00	8,000.00
A.1680.0400 EDP EXPENSE		2,046.00	3,276.00	3,293.00	3,276.00	3,276.00
A.1680.0450 DATA SUPPORT		15,350.00	16,120.00	16,120.00	16,120.00	16,120.00
A.1680.0460 DATA CONTRACTS		2,604.00	2,604.00	1,260.00	2,604.00	2,604.00
Total Dept 1680 CENTRAL DATA PROCESSING		**30,000.00**	**30,000.00**	**20,673.00**	**30,000.00**	**30,000.00**
Dept 1910	**UNALLOCATED INSURANCE**					
A.1910.0400						

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1910	**UNALLOCATED INSURANCE**					
A.1910.0400 INS PREMIUMS		115,000.00	115,000.00	117,000.00	120,000.00	120,000.00
A.1910.0410 INSURANCE.EXP		2,000.00	2,000.00	7.24	2,000.00	2,000.00
A.1910.0450 INS.ADMIN FEE		8,000.00	8,000.00	4,000.00	8,000.00	8,000.00
Total Dept 1910 UNALLOCATED INSURANCE		**125,000.00**	**125,000.00**	**121,007.24**	**130,000.00**	**130,000.00**
Dept 1920	**MUNICIPAL DUES**					
A.1920.0400 MUNICIPAL DUES		1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Dept 1920 MUNICIPAL DUES		**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**
Dept 1930	**JUDGMENTS & CLAIMS**					
A.1930.0400 JUDGMENTS & CLAIMS		900.00	860.00	0.00	850.00	850.00
Total Dept 1930 JUDGMENTS & CLAIMS		**900.00**	**860.00**	**0.00**	**850.00**	**850.00**
Dept 1950	**TAXES AND ASSESSMENTS**					
A.1950.0400 TAXES		5,000.00	5,040.00	5,040.00	6,000.00	6,000.00
Total Dept 1950 TAXES AND ASSESSMENTS		**5,000.00**	**5,040.00**	**5,040.00**	**6,000.00**	**6,000.00**
Dept 1980	**MCMCT (MTA TAX)**					
A.1980.0400 MCTMT (MTA TAX EXP)		2,000.00	2,000.00	639.14	2,000.00	2,000.00
Total Dept 1980						

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 1980	**MCMCT (MTA TAX)**					
MCMCT (MTA TAX)		**2,000.00**	**2,000.00**	**639.14**	**2,000.00**	**2,000.00**
Dept 1989	**OTHER GENERAL GOVERNMENT**					
A.1989.0400 OTHER EXP		2,000.00	2,000.00	22,197.00	2,000.00	2,000.00
Total Dept 1989 OTHER GENERAL GOVERNMENT		**2,000.00**	**2,000.00**	**22,197.00**	**2,000.00**	**2,000.00**
Dept 1990	**CONTINGENCY**					
A.1990.0400 CONTINGENCY ACCT		70,000.00	25,000.00	0.00	70,000.00	70,000.00
Total Dept 1990 CONTINGENCY		**70,000.00**	**25,000.00**	**0.00**	**70,000.00**	**70,000.00**
Dept 3310	**TRAFFIC CONTROL**					
A.3310.0400 TRAFFIC CONTROL.		9,000.00	0.00	0.00		
A.3310.0401 TRAFFIC SUPPLIES		0.00	0.00	0.00		
Total Dept 3310 TRAFFIC CONTROL		**9,000.00**	**0.00**	**0.00**		
Dept 3510	**ANIMAL CONTROL**					
A.3510.0400 CONTROL.EXP		5,000.00	4,250.00	0.00	5,000.00	5,000.00
A.3510.0440 CTRL.CONTRACT		15,000.00	15,750.00	10,500.00	15,000.00	15,000.00
Total Dept 3510 ANIMAL CONTROL		**20,000.00**	**20,000.00**	**10,500.00**	**20,000.00**	**20,000.00**
Dept 3620	**SAFETY INSPECTION**					

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 3620	**SAFETY INSPECTION**					
A.3620.0100 CODES LABOR		0.00	45,000.00	21,743.09	35,000.00	35,000.00
A.3620.0101 SAFETY STAFF		70,000.00	25,000.00	21,155.29	35,000.00	35,000.00
A.3620.0112 SAFETY STAFF PT		5,000.00	1,000.00	0.00	5,000.00	5,000.00
A.3620.0400 CODES EXPENSE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3620.0401 SAFETY SUPPLIES		200.00	200.00	0.00	1,000.00	1,000.00
A.3620.0402 SAFETY TRAVEL		0.00	0.00	0.00	2,000.00	2,000.00
A.3620.0403 SAFETY DUES		400.00	400.00	400.00	400.00	400.00
A.3620.0404 SAFETY TRAINING		100.00	100.00	0.00	100.00	100.00
A.3620.0405 SAFETY VEHICLE EXP		300.00	300.00	0.00		
A.3620.0409 SAFETY CONSULTING		12,000.00	12,000.00	3,125.00	10,000.00	10,000.00
A.3620.0414 SAFETY TELEPHONE		1,000.00	1,000.00	360.09	500.00	500.00
Total Dept 3620 SAFETY INSPECTION		**90,000.00**	**86,000.00**	**47,783.47**	**90,000.00**	**90,000.00**
Dept 4020	**REGISTRAR OF VITAL STATISTICS**					
A.4020.0100 REGIS OF VITAL STATS		2,000.00	2,000.00	1,384.74	2,000.00	2,000.00
Total Dept 4020 REGISTRAR OF VITAL STATISTICS		**2,000.00**	**2,000.00**	**1,384.74**	**2,000.00**	**2,000.00**
Dept 5010	**HIGHWAY SUPT**					
A.5010.0100 HIGHWAY SUPT		74,776.00	74,776.00	47,445.51	76,284.00	76,284.00

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 5010	**HIGHWAY SUPT**					
A.5010.0101 HWY SUPT STAFF		600.00	600.00	0.00		
A.5010.0104 SUPT.STIPEND		500.00	500.00	0.00	500.00	500.00
A.5010.0107 SUPT.VEHICLE		500.00	500.00	335.29	500.00	500.00
A.5010.0112 SUPT STAFF PT		15,532.00	15,532.00	9,605.04	15,532.00	15,532.00
A.5010.0400 HWY SUPT.EXP		2,000.00	2,000.00	370.00	1,000.00	1,000.00
A.5010.0401 OFFICE SUPPLIES		1,512.00	1,512.00	442.37	559.00	559.00
A.5010.0403 HIGHWAY SUPT DUES		225.00	225.00	225.00	225.00	225.00
A.5010.0404 SUPT.TRAINING		200.00	200.00	0.00	200.00	200.00
A.5010.0411 HIGHWAY SUPT.TOOLS		0.00	0.00	0.00		
A.5010.0414 SUPT.TELEPHONE		655.00	655.00	584.41	700.00	700.00
A.5010.0450 WEATHER CONTRACT		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Dept 5010 HIGHWAY SUPT		**98,000.00**	**98,000.00**	**60,507.62**	**97,000.00**	**97,000.00**
Dept 5132	**HIGHWAY GARAGE**					
A.5132.0200 HWY GARAGE.EQUIP		1,000.00	1,000.00	0.00	1,000.00	1,000.00
A.5132.0400 HWY GARAGE.EXP		1,000.00	4,000.00	1,165.73	2,000.00	2,000.00
A.5132.0409 HWY GARAGE.HEAT		11,000.00	11,000.00	5,132.33	10,000.00	10,000.00
A.5132.0414 HIGHWAY TELEPHONE		500.00	500.00	476.52	700.00	700.00
A.5132.0416 HIGHWAY ELECTRIC		10,000.00	10,000.00	3,208.00	9,000.00	9,000.00

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 5132	**HIGHWAY GARAGE**					
A.5132.0417 GARAGE.SUPPLIES		1,000.00	1,000.00	761.16	1,000.00	1,000.00
A.5132.0418 GARAGE.REPAIRS		2,000.00	2,000.00	1,535.00	2,000.00	2,000.00
A.5132.0420 GARAGE.UTILITIES		500.00	500.00	170.64	300.00	300.00
A.5132.0430 GARAGE.REFUSE		2,000.00	2,000.00	455.40	1,000.00	1,000.00
A.5132.0460 GARAGE.CONTRACTS		1,000.00	1,000.00	540.00	1,000.00	1,000.00
Total Dept 5132 HIGHWAY GARAGE		**30,000.00**	**33,000.00**	**13,444.78**	**28,000.00**	**28,000.00**
Dept 5182	**STREET LIGHTING**					
A.5182.0400 STREET LIGHT.EXP		4,000.00	4,000.00	2,173.38	4,000.00	4,000.00
Total Dept 5182 STREET LIGHTING		**4,000.00**	**4,000.00**	**2,173.38**	**4,000.00**	**4,000.00**
Dept 6772	**PROGRAMS FOR AGING**					
A.6772.0112 AGING.PT STAFF		20,000.00	10,000.00	4,433.83	20,000.00	20,000.00
A.6772.0400 AGING. EXPENSE		1,000.00	1,000.00	0.00	200.00	200.00
A.6772.0401 AGING.SUPPLIES		1,500.00	1,500.00	475.00	2,000.00	1,800.00
A.6772.0411 PROGRAMS EXPENSE		3,000.00	3,000.00	0.00	4,000.00	3,500.00
A.6772.0413 AGING.CONSULTANTS		2,000.00	2,000.00	639.28	3,500.00	2,000.00
A.6772.0414 AGING.TRIPS		17,000.00	15,000.00	200.00	21,000.00	20,000.00
A.6772.0415 AGING.SENIOR PICNIC		500.00	2,500.00	0.00	2,500.00	2,500.00

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Fund A	**GENERAL FUND**				
Type E	**Expense**				
Dept 6772	**PROGRAMS FOR AGING**				
Total Dept 6772 PROGRAMS FOR AGING	**45,000.00**	**35,000.00**	**5,748.11**	**53,200.00**	**50,000.00**
Dept 7020	**RECREATION ADMINISTRATION**				
A.7020.0100 REC DIRECTOR	57,000.00	58,136.00	37,148.00	58,136.00	58,136.00
A.7020.0101 REC OFFICE STAFF	29,902.00	29,902.00	19,503.93	29,902.00	29,902.00
A.7020.0102 REC LONGEVITY	250.00	250.00	0.00	250.00	250.00
A.7020.0103 REC OVERTIME	150.00	150.00	0.00		212.00
A.7020.0107 REC OTHER LABOR	0.00	0.00	0.00	822.00	
A.7020.0112 REC PT STAFF	110,000.00	6,000.00	5,088.00	3,000.00	3,000.00
A.7020.0116 REC SEASONAL	8,000.00	0.00	0.00		
A.7020.0118 REC GHI BUYOUT	2,500.00	2,500.00	2,024.56	2,500.00	2,500.00
A.7020.0400 REC.OFFICE EXPENSE	500.00	500.00	25.00	710.00	500.00
A.7020.0401 REC.OFFICE SUPPLIES	1,498.00	1,104.00	511.00	1,500.00	1,400.00
A.7020.0402 RECREATION TRAVEL	200.00	200.00	0.00	200.00	200.00
A.7020.0450 REC CONTRACTS/RENTALS	0.00	399.00	399.00	400.00	400.00
A.7020.0460 REC SOFTWARE SUPPORT	0.00	3,995.00	3,995.00	3,500.00	3,500.00
Total Dept 7020 RECREATION ADMINISTRATION	**210,000.00**	**103,136.00**	**68,694.49**	**100,920.00**	**100,000.00**
Dept 7110	**PARKS**				

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7110	**PARKS**					
A.7110.0100 PARKS MANAGER		66,141.00	67,464.00	43,103.24	67,464.00	68,314.00
A.7110.0101 PARKS WORKER		40,069.00	40,862.00	26,981.56	40,862.00	41,680.00
A.7110.0102 PARKS.LONGEVITY		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7110.0103 PARKS.OVERTIME		1,000.00	500.00	88.00	500.00	500.00
A.7110.0116 PARKS.SEASONAL		1,000.00	0.00	0.00	24,000.00	12,000.00
A.7110.0118 PARKS.GHI BUYOUT		2,300.00	2,300.00	0.00		
A.7110.0200 PARKS.EQUIPMENT		500.00	500.00	0.00	40,000.00	40,000.00
A.7110.0233 PARKS.EQUIP SPEC		0.00	0.00	0.00		
A.7110.0400 PARKS.EXPENSE		3,000.00	2,000.00	(7.80)	10,000.00	7,000.00
A.7110.0401 PARKS.SUPPLIES		490.00	1,438.00	796.50	1,500.00	1,500.00
A.7110.0403 PARKS DUES		0.00	0.00	0.00	450.00	
A.7110.0404 PARKS.BUILDINGS. TRAINING		0.00	0.00	0.00	300.00	
A.7110.0405 PARKS.VEHICLE REPAIR		0.00	0.00	0.00	7,000.00	
A.7110.0414 PARKS.CELL PHONE		2,000.00	500.00	346.89	432.00	506.00
A.7110.0420 PARKS.UTILITIES		0.00	0.00	0.00		
A.7110.0430 PARKS.REFUSE		500.00	4,000.00	201.83	2,400.00	500.00
A.7110.0450 EQUIPMENT MAINT		2,000.00	8,300.00	8,226.11	10,000.00	7,000.00
Total Dept 7110 PARKS		**120,000.00**	**128,864.00**	**80,736.33**	**205,908.00**	**180,000.00**

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7110	**PARKS**					
Dept 7111	**REC CENTER**					
A.7111.0200 PK IMPROVEMENTS		0.00	20,000.00	4,544.00	50,000.00	1,000.00
A.7111.0400 REC CENTER.EXPENSE		15,000.00	17,000.00	5,038.50	2,000.00	10,000.00
A.7111.0401 REC CTR.SUP		5,000.00	3,666.00	1,567.13	4,000.00	3,000.00
A.7111.0420 REC CENTER.UTILITIES		24,000.00	25,000.00	10,203.57	15,000.00	27,400.00
A.7111.0430 REC CENTER.REFUSE		3,632.00	1,000.00	1,412.81	605.00	2,000.00
A.7111.0460 REC. RENTALS		2,368.00	3,334.00	1,881.00	2,600.00	2,600.00
Total Dept 7111 REC CENTER		**50,000.00**	**70,000.00**	**24,647.01**	**74,205.00**	**46,000.00**
Dept 7112	**TOWN CENTER**					
A.7112.0200 TC PARK IMPROVEMENTS		0.00	20,000.00	15,302.00	1,000.00	1,000.00
A.7112.0400 TOWN CENTER.EXP		7,000.00	9,000.00	7,407.00	2,000.00	10,000.00
A.7112.0401 TOWN CENTER.SUP		800.00	3,380.00	1,286.55	4,000.00	3,880.00
A.7112.0420 TOWN CTR.UTILITIES		1,500.00	1,500.00	1,119.72	1,800.00	2,000.00
A.7112.0460 TOWN CTR.RENTALS		700.00	1,120.00	150.00	500.00	1,120.00
Total Dept 7112 TOWN CENTER		**10,000.00**	**35,000.00**	**25,265.27**	**9,300.00**	**18,000.00**
Dept 7113	**DOHERTY PARK**					
A.7113.0400 DOHERTY PK.EXP		3,000.00	2,000.00	0.00	2,000.00	2,000.00

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7113	**DOHERTY PARK**					
A.7113.0401 DOHERTY PK.SUP		1,000.00	1,380.00	56.29	2,000.00	1,380.00
A.7113.0420 DOHERTY PK.UTILITIES		300.00	500.00	235.83	720.00	500.00
A.7113.0460 DOHERTY PK.RENTALS		700.00	1,120.00	0.00	1,760.00	1,120.00
Total Dept 7113 DOHERTY PARK		**5,000.00**	**5,000.00**	**292.12**	**6,480.00**	**5,000.00**
Dept 7114	**BEYER PARK**					
A.7114.0400 BEYER PK.EXP		500.00	500.00	0.00	500.00	500.00
A.7114.0401 BEYER PK SUP		0.00	0.00	0.00		
Total Dept 7114 BEYER PARK		**500.00**	**500.00**	**0.00**	**500.00**	**500.00**
Dept 7115	**FISHKILL CREEK**					
A.7115.0400 FISHKILL CREEK.EXP		500.00	500.00	0.00	500.00	500.00
Total Dept 7115 FISHKILL CREEK		**500.00**	**500.00**	**0.00**	**500.00**	**500.00**
Dept 7116	**OTHER PARKS**					
A.7116.0400 OTHER PARKS.EXP		200.00	200.00	0.00	200.00	200.00
A.7116.0420 OTHER PARKS.UTIL		300.00	300.00	149.05	252.00	300.00
Total Dept 7116 OTHER PARKS		**500.00**	**500.00**	**149.05**	**452.00**	**500.00**

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7117	**LIBRARY**					
A.7117.0400 LIBRARY.EXPENSE		300.00	223.00	223.00	250.00	223.00
A.7117.0401 LIBRARY.SUPPLIES		200.00	277.00	0.00	250.00	277.00
Total Dept 7117 LIBRARY		**500.00**	**500.00**	**223.00**	**500.00**	**500.00**
Dept 7140	**PLAYGROUNDS & RECREATION**					
A.7140.0112 PLAYGROUNDS PT		0.00	0.00	0.00		
A.7140.0116 SEASONAL		12,000.00	0.00	0.00	96,000.00	100,000.00
A.7140.0200 EQUIPMENT		500.00	500.00	0.00	800.00	800.00
A.7140.0400 PLAYGROUNDS EXP		5,000.00	800.00	0.00	2,100.00	2,000.00
A.7140.0401 PLAYGROUND SUPPLIES		0.00	1,320.00	0.00	2,500.00	2,500.00
A.7140.0404 TRAINING		500.00	420.00	0.00	1,200.00	1,200.00
A.7140.0417 OTHER EXPENSES		2,000.00	0.00	0.00		
A.7140.0419 CONCESSION EXPENSE		0.00	0.00	0.00	3,500.00	3,500.00
A.7140.0460 PLAYGROUND RENTALS		0.00	460.00	0.00		
Total Dept 7140 PLAYGROUNDS & RECREATION		**20,000.00**	**3,500.00**	**0.00**	**106,100.00**	**110,000.00**
Dept 7180	**LAKE STAFF**					
A.7180.0116 LAKE SEASONAL		35,000.00	0.00	0.00	67,315.00	70,000.00
A.7180.0400 LAKE EXPENSE		6,000.00	3,000.00	0.00	11,500.00	4,500.00

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7180	**LAKE STAFF**					
A.7180.0401 LAKE SUPPLIES		3,000.00	300.00	0.00	3,000.00	3,000.00
A.7180.0404 LAKE STAFF TRAINING		3,000.00	0.00	0.00	3,000.00	3,000.00
A.7180.0410 LAKE MATERIALS		0.00	0.00	0.00	6,000.00	6,000.00
A.7180.0411 LAKE CHEMICALS		11,000.00	0.00	0.00	11,000.00	11,000.00
A.7180.0420 LAKE UTILITIES		2,000.00	2,200.00	2,142.15	300.00	2,500.00
A.7180.0450 LAKE MAINTENANCE		0.00	0.00	0.00	500.00	
A.7180.0460 LAKE CONTRACTS		0.00	0.00	0.00	10,000.00	
Total Dept 7180 LAKE STAFF		**60,000.00**	**5,500.00**	**2,142.15**	**112,615.00**	**100,000.00**
Dept 7270	**BAND CONCERTS**					
A.7270.0400 CONCERTS.EXPENSE		400.00	400.00	374.00	400.00	400.00
Total Dept 7270 BAND CONCERTS		**400.00**	**400.00**	**374.00**	**400.00**	**400.00**
Dept 7310	**YOUTH PROGRAMS**					
A.7310.0400 YOUTH EXP		3,500.00	3,150.00	0.00	3,500.00	3,500.00
A.7310.0401 YOUTH PROG SUPPLIES		0.00	350.00	326.00	350.00	500.00
Total Dept 7310 YOUTH PROGRAMS		**3,500.00**	**3,500.00**	**326.00**	**3,850.00**	**4,000.00**
Dept 7510	**HISTORIAN**					
A.7510.0400						

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7510	**HISTORIAN**					
A.7510.0400 HISTORIAN.EXPENSE		60.00	60.00	0.00	60.00	60.00
A.7510.0401 HISTORIAN.SUPPLIES		0.00	0.00	0.00		
A.7510.0403 HISTORIAN DUES		40.00	40.00	0.00	40.00	40.00
Total Dept 7510 HISTORIAN		**100.00**	**100.00**	**0.00**	**100.00**	**100.00**
Dept 7550	**CELEBRATIONS**					
A.7550.0200 CELEBRATIONS.EQUIPMENT		0.00	1,245.00	1,245.00		
A.7550.0400 CELEBRATIONS.EXP		4,500.00	5,255.00	1,832.49	5,000.00	5,000.00
Total Dept 7550 CELEBRATIONS		**4,500.00**	**6,500.00**	**3,077.49**	**5,000.00**	**5,000.00**
Dept 7551	**SPECIAL EVENTS**					
A.7551.0400 SPECIAL EVENTS. EXP		2,500.00	4,500.00	0.00	4,500.00	4,500.00
A.7551.0451 FISHING DERBY		1,000.00	1,000.00	14.00	1,000.00	1,000.00
A.7551.0452 COMMUNITY DAY		2,500.00	2,500.00	0.00	2,500.00	2,500.00
A.7551.0453 EASTER EGG HUNT		500.00	1,000.00	365.00	1,000.00	1,000.00
A.7551.0454 FAM JAM		0.00	0.00	0.00		
A.7551.0455 FALL FESTIVAL EXP		0.00	2,000.00	0.00	2,000.00	2,000.00
A.7551.0457 SNOW FLAKE EXPENSES		0.00	800.00	0.00	1,000.00	800.00
A.7551.0458 CAMP FIRE NIGHT EXP		500.00	200.00	0.00	200.00	200.00

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 7551	**SPECIAL EVENTS**					
Total Dept 7551 SPECIAL EVENTS		**7,000.00**	**12,000.00**	**379.00**	**12,200.00**	**12,000.00**
Dept 7620	**ADULT RECREATION**					
A.7620.0400 ADULT REC PROGRAM		500.00	500.00	169.00	500.00	500.00
Total Dept 7620 ADULT RECREATION		**500.00**	**500.00**	**169.00**	**500.00**	**500.00**
Dept 8010	**ZONING**					
A.8010.0100 ZONING.PERSONAL		0.00	2,000.00	331.59	1,750.00	1,750.00
A.8010.0400 ZONING.EXPENSE		500.00	500.00	250.00	250.00	250.00
A.8010.0401 ZONING.OFFICE SUP		0.00	0.00	0.00		
Total Dept 8010 ZONING		**500.00**	**2,500.00**	**581.59**	**2,000.00**	**2,000.00**
Dept 8020	**PLANNING**					
A.8020.0100 PLANNING.LABOR		0.00	2,000.00	0.00	1,750.00	1,750.00
A.8020.0400 PLANNING.EXPENSE		500.00	500.00	0.00	250.00	250.00
A.8020.0401 PLANNING.OFF SUP		0.00	0.00	0.00		
Total Dept 8020 PLANNING		**500.00**	**2,500.00**	**0.00**	**2,000.00**	**2,000.00**
Dept 8090	**ENVIRONMENTAL CONTROL**					
A.8090.0400 ENVIRONMENTAL EXP		20,000.00	20,000.00	15,325.68	20,000.00	20,000.00

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Fund A	**GENERAL FUND**				
Type E	**Expense**				
Dept 8090	**ENVIRONMENTAL CONTROL**				
Total Dept 8090 ENVIRONMENTAL CONTROL	**20,000.00**	**20,000.00**	**15,325.68**	**20,000.00**	**20,000.00**
Dept 8160	**REFUSE AND GARBAGE**				
A.8160.0400 REFUSE EXP	0.00	10,000.00	455.40	12,000.00	12,000.00
Total Dept 8160 REFUSE AND GARBAGE	**0.00**	**10,000.00**	**455.40**	**12,000.00**	**12,000.00**
Dept 9010	**STATE RETIREMENT**				
A.9010.0800 STATE RETIREMENT	100,000.00	90,000.00	18,000.00	100,000.00	100,000.00
Total Dept 9010 STATE RETIREMENT	**100,000.00**	**90,000.00**	**18,000.00**	**100,000.00**	**100,000.00**
Dept 9030	**SOCIAL SECURITY**				
A.9030.0800 SOCIAL SECURITY	75,000.00	66,242.00	35,401.31	75,000.00	75,000.00
Total Dept 9030 SOCIAL SECURITY	**75,000.00**	**66,242.00**	**35,401.31**	**75,000.00**	**75,000.00**
Dept 9040	**WORKERS COMPENSATION**				
A.9040.0800 WORKERS COMP INS	20,000.00	14,758.00	28,558.00	20,000.00	20,000.00
A.9040.0850 COMP.ADMIN FEE	5,000.00	5,000.00	3,780.00	5,000.00	5,000.00
Total Dept 9040 WORKERS COMPENSATION	**25,000.00**	**19,758.00**	**32,338.00**	**25,000.00**	**25,000.00**
Dept 9045	**LIFE INSURANCE**				

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 9045	**LIFE INSURANCE**					
A.9045.0800 LIFE INSURANCE.		1,000.00	1,000.00	655.56	1,000.00	1,000.00
Total Dept 9045 LIFE INSURANCE		**1,000.00**	**1,000.00**	**655.56**	**1,000.00**	**1,000.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**					
A.9050.0800 UNEMPLOYMENT INS		3,000.00	3,000.00	0.00	10,000.00	10,000.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**3,000.00**	**3,000.00**	**0.00**	**10,000.00**	**10,000.00**
Dept 9055	**DISABILITY INSURANCE**					
A.9055.0800 DISABILITY INS		2,000.00	2,000.00	1,426.83	2,000.00	2,000.00
Total Dept 9055 DISABILITY INSURANCE		**2,000.00**	**2,000.00**	**1,426.83**	**2,000.00**	**2,000.00**
Dept 9060	**HEALTH INSURANCE**					
A.9060.0800 MEDICAL INS.		290,000.00	290,000.00	181,240.57	320,000.00	320,000.00
A.9060.0801 MVP DEDUCTIBLES EXP		0.00	20,000.00	12,575.81	20,000.00	20,000.00
Total Dept 9060 HEALTH INSURANCE		**290,000.00**	**310,000.00**	**193,816.38**	**340,000.00**	**340,000.00**
Dept 9189	**OTHER BENEFITS**					
A.9189.0800 OTHER BENEFITS		3,000.00	3,000.00	0.00	3,000.00	3,000.00
Total Dept 9189 OTHER BENEFITS		**3,000.00**	**3,000.00**	**0.00**	**3,000.00**	**3,000.00**

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Fund A	**GENERAL FUND**					
Type E	**Expense**					
Dept 9189	**OTHER BENEFITS**					
Dept 9190	**RETIREMENT HEALTH INSURANCE**					
A.9190.0800 RETIREE HEALTH INS		50,000.00	30,000.00	30,000.00	50,000.00	50,000.00
Total Dept 9190 RETIREMENT HEALTH INSURANCE		**50,000.00**	**30,000.00**	**30,000.00**	**50,000.00**	**50,000.00**
Dept 9710	**BONDS**					
A.9710.0600 BONDS.PRINCIPAL		106,875.00	106,875.00	106,875.00	112,333.00	112,333.00
A.9710.0700 BONDS INTEREST		61,125.00	61,125.00	55,415.92	51,173.00	51,173.00
Total Dept 9710 BONDS		**168,000.00**	**168,000.00**	**162,290.92**	**163,506.00**	**163,506.00**
Dept 9785	**INSTALLMENT PURCHASE DEBT**					
A.9785.0600 IPD PRINCIPAL		0.00	0.00	0.00		
A.9785.0700 IPD INTEREST		0.00	0.00	0.00		
Total Dept 9785 INSTALLMENT PURCHASE DEBT		**0.00**	**0.00**	**0.00**		
Dept 9901	**TRANSERS TO FUNDS**					
A.9901.0900 TRANSERS TO FUNDS		30,000.00	39,000.00	0.00	10,000.00	10,000.00
Total Dept 9901 TRANSERS TO FUNDS		**30,000.00**	**39,000.00**	**0.00**	**10,000.00**	**10,000.00**
Total Type E Expense						

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Fund A	GENERAL FUND					
Type E	Expense					
		2,530,000.00	2,377,000.00	1,443,260.18	2,759,730.00	2,700,000.00
Total Fund A GENERAL FUND		0.00	0.00	159,467.59		
Grand Total		0.00	0.00	159,467.59		

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

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Fund DA	**HIGHWAY**					
Type R	**Revenue**					
DA.0000.1001 PROPERTY TAXES		1,809,613.00	1,809,613.00	1,809,613.00	1,855,638.00	1,839,832.00
DA.0000.2300 SERVICES, OTHER		0.00	0.00	0.00		
DA.0000.2302 SNOW REMOVAL		0.00	0.00	0.00		
DA.0000.2401 INTEREST/EARNINGS		2,387.00	2,387.00	674.61	1,002.00	808.00
DA.0000.2416 RENTAL EQUIPMENT		0.00	0.00	0.00		
DA.0000.2650 SALE OF SCRAP		0.00	0.00	0.00		
DA.0000.2665 SALES OF EQUIPMENT		0.00	0.00	0.00		
DA.0000.2680 INS RECOVERY		0.00	0.00	93.34		
DA.0000.2701 REFUNDS PR YR EXP		0.00	0.00	200.23		
DA.0000.2709 MEDICAL CONT		30,000.00	30,000.00	22,018.18	14,000.00	20,000.00
DA.0000.2770 OTHER REVENUE		1,000.00	1,000.00	1,400.00	2,000.00	2,000.00
DA.0000.2771 SPECIAL REVENUE		0.00	0.00	0.00		10,000.00
DA.0000.3501 STATE AID, CHIPS		117,000.00	117,360.00	0.00	117,360.00	117,360.00
DA.0000.3502 PAVE NY AID		0.00	26,788.00	0.00		
DA.0000.3503 WINTER AID		0.00	41,788.00	0.00		
DA.0000.5031 INTERFUND TRANS		30,000.00	39,000.00	0.00		10,000.00
DA.0000.9910 APPROP. FUND BAL		20,000.00	(100,000.00)	0.00		
Total Dept 0000						
0000		**(2,010,000.00)**	**(1,967,936.00)**	**(1,833,999.36)**	**(1,990,000.00)**	**(2,000,000.00)**

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Fund DA	**HIGHWAY**					
Type R	**Revenue**					
Total Type R Revenue		(2,010,000.00)	(1,967,936.00)	(1,833,999.36)	(1,990,000.00)	(2,000,000.00)
Type E	**Expense**					
Dept 1980	**MCMCT (MTA TAX)**					
DA.1980.0400 MCTMT (MTA TAX)		1,500.00	1,500.00	580.07	1,500.00	1,500.00
Total Dept 1980 MCMCT (MTA TAX)		1,500.00	1,500.00	580.07	1,500.00	1,500.00
Dept 5020	**ENGINEER**					
DA.5020.0400 ENGINEER.EXPENSE		1,500.00	1,500.00	0.00	1,500.00	1,500.00
Total Dept 5020 ENGINEER		1,500.00	1,500.00	0.00	1,500.00	1,500.00
Dept 5110	**REPAIRS**					
DA.5110.0100 REPAIRS.LABOR		220,580.00	220,580.00	169,998.99	120,580.00	120,580.00
DA.5110.0102 LONGEVITY		1,404.00	1,404.00	1,404.00	1,404.00	1,404.00
DA.5110.0103 OVERTIME		5,000.00	5,000.00	7,411.24	9,000.00	9,000.00
DA.5110.0104 REPAIRS.STIPEND		400.00	400.00	400.00	400.00	400.00
DA.5110.0107 OTHER LABOR		16,232.00	16,232.00	1,682.95	16,232.00	16,232.00
DA.5110.0116 SEASONAL LABOR		25,384.00	15,384.00	0.00	65,384.00	65,384.00
DA.5110.0119 COVID COMPENSATION		0.00	10,000.00	(4,862.40)		
DA.5110.0400 REPAIRS.CONTRACT		0.00	0.00	0.00		
DA.5110.0401						

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA	**HIGHWAY**					
Type E	**Expense**					
Dept 5110	**REPAIRS**					
DA.5110.0401 REPAIRS.GASOLINE		60,000.00	60,000.00	15,003.05	50,000.00	50,000.00
DA.5110.0402 REPAIRS.SIGNS		0.00	4,600.00	4,556.66	4,000.00	4,000.00
DA.5110.0403 REPAIRS.STONE		18,000.00	18,000.00	13,556.32	18,000.00	18,000.00
DA.5110.0404 STREET SWEEPING		1,500.00	1,500.00	0.00	1,500.00	1,500.00
DA.5110.0408 CALCIUM CHLORIDE		1,000.00	1,000.00	1,140.48	1,000.00	1,000.00
DA.5110.0409 LINE PAINTING		0.00	4,400.00	5,493.54	5,000.00	5,000.00
DA.5110.0410 REPAIRS.BLACKTOP		25,000.00	25,000.00	29,110.10	25,000.00	30,000.00
DA.5110.0411 REPAIRS.CEMENT		3,000.00	3,000.00	769.70	3,000.00	3,000.00
DA.5110.0412 REPAIRS.CATCH BASIN		8,500.00	8,500.00	1,188.00	8,500.00	8,500.00
DA.5110.0413 REPAIRS.PIPE		23,000.00	23,000.00	11,213.00	23,000.00	23,000.00
DA.5110.0414 REPAIRS.COLD PATCH		1,000.00	1,000.00	117.90	1,000.00	1,000.00
DA.5110.0415 REPAIRS.GRATES		7,000.00	7,000.00	2,707.00	7,000.00	7,000.00
DA.5110.0419 TREE REMOVAL		0.00	0.00	0.00	5,000.00	
Total Dept 5110 REPAIRS		**417,000.00**	**426,000.00**	**260,890.53**	**365,000.00**	**365,000.00**
Dept 5112	**PERMANENT IMPROVEMENTS**					
DA.5112.0200 IMPROVEMENTS.CHIPS		117,000.00	117,360.00	110,449.66	117,360.00	117,360.00
DA.5112.0210 PERMANENT OTHER		100,000.00	0.00	0.00		
DA.5112.0220 PAVE NY		0.00	26,788.00	0.00		

TOWN OF BEEKMAN
Budget Preparation Publication

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Account Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA HIGHWAY					
Type E Expense					
Dept 5112 PERMANENT IMPROVEMENTS					
DA.5112.0230 IMPROVEMENTS WA	0.00	41,788.00	0.00		
DA.5112.0400 SPECIAL PROJECT-ML	0.00	0.00	0.00		
DA.5112.0401 IMPROVEMENTS.BLACKTOP	0.00	0.00	0.00	150,000.00	150,000.00
DA.5112.0402 SPECIAL PROJECT-BENTON MOORE RD	0.00	0.00	0.00		
Total Dept 5112 PERMANENT IMPROVEMENTS	**217,000.00**	**185,936.00**	**110,449.66**	**267,360.00**	**267,360.00**
Dept 5130 MACHINERY					
DA.5130.0100 MACHINERY.LABOR	63,454.00	63,454.00	42,059.76	63,454.00	63,454.00
DA.5130.0102 LONGEVITY	608.00	608.00	608.00	608.00	608.00
DA.5130.0103 MACHINERY.OVERTIME	8,438.00	8,438.00	2,256.47	9,038.00	9,038.00
DA.5130.0104 MACHINERY.STIPEND	100.00	100.00	100.00	100.00	100.00
DA.5130.0119 COVID COMPENSATION	0.00	0.00	(1,215.60)		
DA.5130.0200 MACHINERY.EQUIP	30,000.00	30,000.00	0.00		
DA.5130.0400 MACHINERY.EXPENSE	0.00	0.00	0.00		
DA.5130.0401 MACHINERY.UNIFORM	5,500.00	5,160.00	3,396.01	5,500.00	5,500.00
DA.5130.0402 RADIO CONTRACT	5,900.00	6,240.00	4,680.00	6,300.00	6,300.00
DA.5130.0403 MACHINERY.TOOLS	0.00	0.00	0.00		
DA.5130.0405 VEHICLE REPAIRS	99,000.00	99,000.00	46,082.84	95,000.00	95,000.00
Total Dept 5130					

TOWN OF BEEKMAN
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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA	**HIGHWAY**					
Type E	**Expense**					
Dept 5130	**MACHINERY**					
MACHINERY		**213,000.00**	**213,000.00**	**97,967.48**	**180,000.00**	**180,000.00**
Dept 5140	**BRUSH & WEEDS**					
DA.5140.0100 BRUSH LABOR		0.00	0.00	0.00		
DA.5140.0400 BRUSH EXP		5,000.00	5,000.00	3,354.67		
Total Dept 5140 BRUSH & WEEDS		**5,000.00**	**5,000.00**	**3,354.67**		
Dept 5142	**SNOW REMOVAL**					
DA.5142.0100 SNOW LABOR		220,580.00	220,580.00	120,580.00	220,580.00	220,580.00
DA.5142.0102 SNOW LONGEVITY		1,404.00	1,404.00	260.00	1,404.00	1,404.00
DA.5142.0103 SNOW OVERTIME		50,000.00	50,000.00	15,107.39	50,000.00	50,000.00
DA.5142.0104 SNOW STIPEND		400.00	400.00	300.00	400.00	400.00
DA.5142.0107 SNOW .OTHER LABOR		16,232.00	16,232.00	16,232.00	16,232.00	16,232.00
DA.5142.0116 SNOW SEASONAL		25,384.00	25,384.00	0.00	25,384.00	25,384.00
DA.5142.0400 SNOW EXPENSE		500.00	500.00	0.00	500.00	500.00
DA.5142.0401 SNOW.SALT & SAND		220,000.00	200,000.00	153,893.13	180,000.00	200,000.00
DA.5142.0402 SNOW REMOVAL.FOOD		500.00	500.00	0.00	500.00	500.00
Total Dept 5142 SNOW REMOVAL		**535,000.00**	**515,000.00**	**306,372.52**	**495,000.00**	**515,000.00**
Dept 9010	**STATE RETIREMENT**					
DA.9010.0800						

TOWN OF BEEKMAN

Budget Preparation Publication

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA	**HIGHWAY**					
Type E	**Expense**					
Dept 9010	**STATE RETIREMENT**					
DA.9010.0800 STATE RETIREMENT		100,000.00	100,000.00	22,000.00	100,000.00	100,000.00
Total Dept 9010 STATE RETIREMENT		**100,000.00**	**100,000.00**	**22,000.00**	**100,000.00**	**100,000.00**
Dept 9030	**SOCIAL SECURITY**					
DA.9030.0800 SOCIAL SECURITY		50,153.00	50,153.00	25,691.05	57,000.00	57,000.00
Total Dept 9030 SOCIAL SECURITY		**50,153.00**	**50,153.00**	**25,691.05**	**57,000.00**	**57,000.00**
Dept 9040	**WORKERS COMPENSATION**					
DA.9040.0800 WORKERS COMP INS.		42,000.00	42,000.00	21,000.00	49,000.00	49,000.00
Total Dept 9040 WORKERS COMPENSATION		**42,000.00**	**42,000.00**	**21,000.00**	**49,000.00**	**49,000.00**
Dept 9045	**LIFE INSURANCE**					
DA.9045.0800 LIFE INSURANCE		847.00	847.00	573.12	1,000.00	1,000.00
Total Dept 9045 LIFE INSURANCE		**847.00**	**847.00**	**573.12**	**1,000.00**	**1,000.00**
Dept 9055	**DISABILITY INSURANCE**					
DA.9055.0800 DISABILITY INS		500.00	500.00	0.00	500.00	500.00
Total Dept 9055 DISABILITY INSURANCE		**500.00**	**500.00**	**0.00**	**500.00**	**500.00**
Dept 9060	**HEALTH INSURANCE**					

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA	**HIGHWAY**					
Type E	**Expense**					
Dept 9060	**HEALTH INSURANCE**					
DA.9060.0800 HEALTH INSURANCE		220,000.00	210,404.00	142,713.35	240,000.00	240,000.00
DA.9060.0801 MVP DEDUCTIBLES EXP		0.00	10,000.00	3,873.38	10,000.00	10,000.00
Total Dept 9060 HEALTH INSURANCE		**220,000.00**	**220,404.00**	**146,586.73**	**250,000.00**	**250,000.00**
Dept 9089	**OTHER EMPLOYEE BENEFITS**					
DA.9089.0800 OTHER BENEFITS		6,500.00	2,500.00	364.80	20,000.00	10,000.00
DA.9089.0801 WELFARE FUND		0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 9089 OTHER EMPLOYEE BENEFITS		**6,500.00**	**6,500.00**	**4,364.80**	**24,000.00**	**14,000.00**
Dept 9710	**BONDS**					
DA.9710.0600 BONDS PRINCIPAL		68,125.00	68,125.00	68,125.00	72,667.00	72,667.00
DA.9710.0700 BONDS INTEREST		22,898.00	22,898.00	12,015.96	20,540.00	20,540.00
Total Dept 9710 BONDS		**91,023.00**	**91,023.00**	**80,140.96**	**93,207.00**	**93,207.00**
Dept 9785	**INSTALLMENT PURCHASE DEBT**					
DA.9785.0600 IPD PRIN		101,010.00	100,810.00	100,810.00	100,000.00	100,000.00
DA.9785.0700 IPD INT		7,967.00	7,763.00	7,763.00	4,933.00	4,933.00
Total Dept 9785 INSTALLMENT PURCHASE DEBT		**108,977.00**	**108,573.00**	**108,573.00**	**104,933.00**	**104,933.00**

TOWN OF BEEKMAN

Budget Preparation Publication

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 REQUESTED Stage	2021 TENTATIVE Stage
Fund DA	HIGHWAY					
Type E	Expense					
Total Type E Expense		2,010,000.00	1,967,936.00	1,188,544.59	1,990,000.00	2,000,000.00
Total Fund DA HIGHWAY		0.00	0.00	(645,454.77)		
Grand Total		0.00	0.00	(645,454.77)		

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

TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund CM	**SPECIAL RECREATION FUND**				
Type R	**Revenue**				
CM.0000.2001 RECREATION FEES (DEVELOPER)		0.00	0.00	0.00	
CM.0000.2401 INTEREST AND EARNINGS		0.00	0.00	242.98	
CM.0000.9910 APPROP. FUND BALANCE		0.00	40,000.00	0.00	40,000.00
Total Dept 0000 0000		**0.00**	**(40,000.00)**	**(242.98)**	**(40,000.00)**
Total Type R Revenue		**0.00**	**(40,000.00)**	**(242.98)**	**(40,000.00)**
Type E	**Expense**				
Dept 9901	**TRANSERS TO FUNDS**				
CM.9901.0900 TRANSER OUT		0.00	40,000.00	0.00	40,000.00
Total Dept 9901 TRANSERS TO FUNDS		**0.00**	**40,000.00**	**0.00**	**40,000.00**
Total Type E Expense		**0.00**	**40,000.00**	**0.00**	**40,000.00**
Total Fund CM SPECIAL RECREATION FUND		**0.00**	**0.00**	**(242.98)**	
Grand Total		**0.00**	**0.00**	**(242.98)**	

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TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund SS	**DOVER RIDGE SEWER**			
Type R	**Revenue**			
SS.0000.1030 ASSESSMENTS	13,400.00	13,400.00	13,400.00	14,000.00
SS.0000.2120 SEWER RENTS	53,600.00	53,600.00	26,800.00	55,200.00
SS.0000.2128 LATE FEES	400.00	400.00	1,850.85	800.00
SS.0000.2401 INTEREST	600.00	600.00	336.97	794.00
SS.0000.2701 REFUNDS PR YR	0.00	0.00	0.00	
SS.0000.9910 APPROP. FB	22,000.00	22,000.00	0.00	15,000.00
Total Dept 0000 0000	**(90,000.00)**	**(90,000.00)**	**(42,387.82)**	**(85,794.00)**
Total Type R Revenue	**(90,000.00)**	**(90,000.00)**	**(42,387.82)**	**(85,794.00)**
Type E	**Expense**			
Dept 8189	**MISCELLANEOUS**			
SS.8189.0400 REPAIRS	10,000.00	10,000.00	1,050.21	10,000.00
SS.8189.0410 SUPPLIES/CHEMICALS	644.00	644.00	0.00	438.00
SS.8189.0420 UTILITIES	5,000.00	5,000.00	2,429.59	5,000.00
SS.8189.0430 INSURANCE	1,000.00	1,000.00	0.00	1,000.00
SS.8189.0440 ENGINEERING	1,000.00	1,000.00	0.00	2,000.00
SS.8189.0450 CONTRACT O&M	34,562.00	34,562.00	23,087.52	34,562.00
SS.8189.0460 SPECIAL SERVICES	4,000.00	4,000.00	0.00	1,000.00
SS.8189.0470				

TOWN OF BEEKMAN

Budget Preparation Publication

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund SS	**DOVER RIDGE SEWER**				
Type E	**Expense**				
Dept 8189	**MISCELLANEOUS**				
SS.8189.0470 SLUDGE REMOVAL		5,000.00	4,000.00	900.00	1,000.00
SS.8189.0480 OTHER EXPENSES		1,000.00	2,000.00	1,808.06	3,000.00
SS.8189.0490 GEN GOVT SERVICES		2,000.00	2,000.00	0.00	2,000.00
Total Dept 8189 MISCELLANEOUS		**64,206.00**	**64,206.00**	**29,275.38**	**60,000.00**
Dept 9710	**BONDS**				
SS.9710.0600 BONDS PRIN		25,794.00	25,794.00	25,794.00	25,794.00
Total Dept 9710 BONDS		**25,794.00**	**25,794.00**	**25,794.00**	**25,794.00**
Total Type E Expense		**90,000.00**	**90,000.00**	**55,069.38**	**85,794.00**
Total Fund SS DOVER RIDGE SEWER		**0.00**	**0.00**	**12,681.56**	
Grand Total		**0.00**	**0.00**	**12,681.56**	

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TOWN OF BEEKMAN
Budget Preparation Publication

Fiscal Year: 2021 Period From: 1 To: 12

Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund SW	**DOVER RIDGE WATER**				
Type R	**Revenue**				
SW.0000.1030 SPECIAL ASSESSMENTS		0.00	0.00	0.00	7,000.00
SW.0000.2140 METERED RENT		0.00	0.00	0.00	
SW.0000.2142 UNMETERED RENT		53,600.00	53,600.00	26,800.00	55,200.00
SW.0000.2148 LATE FEES		300.00	300.00	1,957.35	600.00
SW.0000.2401 INTEREST		100.00	100.00	292.42	200.00
SW.0000.2701 REFUNDS PRYR		1,000.00	1,000.00	0.00	
SW.0000.9910 FUND BALANCE		0.00	0.00	0.00	3,000.00
Total Dept 0000 0000		**(55,000.00)**	**(55,000.00)**	**(29,049.77)**	**(66,000.00)**
Total Type R Revenue		**(55,000.00)**	**(55,000.00)**	**(29,049.77)**	**(66,000.00)**
Type E	**Expense**				
Dept 8340	**WATER TREAT & DISP.**				
SW.8340.0400 REPAIRS		10,000.00	10,000.00	2,560.67	10,000.00
SW.8340.0410 SUPPLIES & CHEM		1,000.00	1,000.00	738.40	1,000.00
SW.8340.0420 UTILITIES		9,000.00	9,000.00	4,104.13	9,000.00
SW.8340.0430 INSURANCE		1,000.00	1,000.00	0.00	1,000.00
SW.8340.0440 ENGINEERING		4,000.00	4,000.00	8,354.66	5,000.00
SW.8340.0450 CONTRACT O&M		9,161.00	9,161.00	6,119.42	9,161.00
SW.8340.0460					

TOWN OF BEEKMAN

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Account Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual	2021 TENTATIVE Stage
Fund SW	**DOVER RIDGE WATER**				
Type E	**Expense**				
Dept 8340	**WATER TREAT & DISP.**				
SW.8340.0460 SPECIAL SERVICES		2,000.00	2,000.00	0.00	1,000.00
SW.8340.0470 SPECIAL REPAIRS		15,000.00	14,000.00	0.00	15,000.00
SW.8340.0480 OTHER EXPENSES		1,839.00	2,839.00	5,616.00	2,839.00
SW.8340.0490 GEN GOVT SERVICES		2,000.00	2,000.00	0.00	2,000.00
Total Dept 8340 WATER TREAT & DISP.		**55,000.00**	**55,000.00**	**27,493.28**	**56,000.00**
Dept 9930	**BANS**				
SW.9930.0600 WATER.BANS		0.00	0.00	0.00	10,000.00
Total Dept 9930 BANS		**0.00**	**0.00**	**0.00**	**10,000.00**
Total Type E Expense		**55,000.00**	**55,000.00**	**27,493.28**	**66,000.00**
Total Fund SW DOVER RIDGE WATER		**0.00**	**0.00**	**(1,556.49)**	
Grand Total		**0.00**	**0.00**	**(1,556.49)**	

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

BEEKMAN LIBRARY
2021 BUDGET
SUMMARY

DRAFT

INCOME		
Public Funds		
Town Funding	$ 424,329	
Town Funding (Union Vale)		
County Funding	-	
State Funding	2,986	
Total Public Funds		$ 427,315
Funds From Other Sources		
FOBL Donation	7,000	
Interest on Investments	2,200	
Library Charges	6,500	
Other	6,000	
In Kind	6,000	
Total Funds From Other Sources		27,700
TOTAL REVENUE		$ 455,015
EXPENDITURES		
Salaries & Benefits	295,823	
Collections	53,000	
Capital Fund Expense	-	
Building Operations and Maintenance	32,840	
Miscellaneous		
(includes office supplies, postage, computers, phones, internet, travel, programming, annual audit, attorney)	33,705	
Contract: Circulation, Licenses & Delivery	11,000	
Mortgage	39,900	
In Kind	6,000	
TOTAL EXPENDITURES		472,267
		-17,252

Line #		2021 Proposed Budget
D01	Service Award Program	75,000.00
D01A	Service Award Prog. Admin.	2,500.00
D02	Repair Reserve	
D03	Capital Equipment Reserve	60,000.00
D04	Capital Improvement Reserve	1,000.00
D	Tax Stabilization Reserve	
D05	Telephone	6,500.00
D06	Electric	6,500.00
D07	Other Fuel	15,000.00
D08	Vehicle Fuel	15,000.00
D09	Insurance	140,000.00
	Cancer Bill Insurance	5,000.00
D10	District Operating Expenses	10,000.00
D100	County Charge Backs	
D101	Training and Conferences	45,000.00
D11	Payroll	102,000.00
D111	Social Security	8,000.00
D112	Employee MCTD Tax	
D110	Auditing Services	4,000.00
D12	Inspection Dinner	3,500.00
D13	Professional Services	10,000.00
D130	Contractual Services	44,000.00
D131	Ambulance Contract	395,180.00
D14	Radio Repair	3,000.00
D16	Tower Lease	6,000.00
D17	Apparatus Maintenance	40,000.00
D17a	C1 - Chief	
D17b	34-11 Pumper	
D18	Contingency Fund	73,820.00
D181	Late Fees	
D19	Building/ Grounds Maintenance	15,000.00
D20	Firefighter Fitness	17,500.00
D22	Building / Grounds Improvements	8,000.00
D23	Pawling Lake Estates Contract	
D24	Equipment Maintenance	22,000.00
D250	District Maps	
D33	Dry Hydrants	10,000.00

	DISTRICT TOTAL	$1,143,500.00
	Fire Company TOTAL	$61,800.00
	EMS TOTAL	$7,000.00
	Fire Police TOTAL	$3,400.00
	District Total	$1,143,500.00
	Fire Company	$61,800.00
	EMS	$7,000.00
	Fire Police	$3,400.00
	GRAND TOTAL	$1,215,700.00