

City of Beacon

Proposed 2010 Budget

Posted: 18 November 2009

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**CITY OF BEACON ADOPTED
2010 BUDGET SUMMARY**

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM
COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2010 BE AND THE
SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2010.

DATE: NOVEMBER 2, 2009 REVISED MAYOR'S BUDGET

	TOTAL	GENERAL	WATER	SEWER
APPROPRIATIONS	17,213,829	17,213,829 *	2,676,419 *	3,295,537 *
less:				
TOTAL REVENUE	8,056,262	8,056,262	2,582,183	3,249,325
			<u>94,236</u> 6% increase	<u>46,212</u>
			2,676,419	3,295,537
BALANCE OF APPROPRIATIONS	9,157,567			
less:				
ADDITIONAL FUNDING NEEDED (Part of tax levy)	1,261,902			
(Will be fund balance appropriation)		HOMESTEAD	NON-HOMESTEAD	
Tax Levy	7,895,665			
Estimated Uncollectible Tax Levy	190,348			
Estimated Collectible Delinquent Taxes	<u>253,980</u>			
Adjusted Tax Levy	7,832,033	5,788,316	2,043,717	
Base Proportion	100.00	73.9057	26.0943	100
2010 TAX RATE		6.069315	6.07	8.5421163
2009 TAX RATE		5.296607	8.0056769	8.54
Assessment Roll-06/29/09		953,701,566	239,251,873	1,192,953,439
Assessment Roll-12/29/08		1,023,370,264	241,001,577	1,264,371,841
		Proposed Percentage Increase	0.145887	0.067007

*Figure includes expected savings from attrition and/or position elimination. Expenses shown on budget worksheet do not include these figures.

EFFECT OF RATE INCREASE ON TAX BILLS

For these calculations rate increase = 14.5887% Homestead
 For these calculations rate increase = 6.7007% Non-Homestead

HOMESTEAD	2009 Rates	2010 Rates	2010 to 2009 Difference	Change in tax bill for each 1% change in tax rate
		14.5887% Incr.	14.5887% Incr.	
	5.296607	6.0693150		
200,000	1,059.32	1,213.86	\$154.54	10.59
300,000	1,588.98	1,820.79	\$231.81	15.89
450,000	2,383.47	2,731.19	\$347.72	23.83

NON-HOMESTEAD			2010 to 2009 Difference	Change in tax bill for each 1% change in tax rate
		6.7007% Incr.	6.7007% Incr.	
	8.0056769	8.5421163		
300,000	2,401.70	2,562.63	\$160.93	24.02
500,000	4,002.84	4,271.06	\$268.22	40.03
875,000	7,004.97	7,474.35	\$469.38	70.05

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010	
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET	
1010 CITY COUNCIL												
A1010_101000_	REGULAR SALARIES	18,001	17,604	54,000	54,000	55,630	51,300	51,300	41,435	51,300	51,300	51,300
A1010_106000_	CLERICAL SALARIES	2,325	606	6,500	2,318	1,074	-	-	375	250	250	250
A1010_410400_	WEB SITE FEES	1,244	239	2,500	3,500	342	2,500	5,190	5,069	5,190	5,190	2,000
A1010_416000_	MATERIALS & SUPPLIES	130	494	500	450	443	500	495	206	500	500	500
A1010_442900_	HISTORIAN	100	20	1,000	20	20	-	-	-	-	-	-
A1010_446000_	PRINTING	12,423	15,211	13,500	11,200	8,544	13,500	12,019	7,507	12,019	10,000	10,000
A1010_446002_	NEWSLETTER PREPARATION	1,795	4,582	5,000	125	-	-	-	-	-	-	-
A1010_446004_	BALLOT PRINTING	879	-	-	-	-	-	-	-	-	-	-
A1010_452000_	CONSULTANT	3,200	5,115	3,000	4,875	4,125	-	1,346	1,346	-	-	-
A1010_452010_	GRANT WRITING CONSULT.	-	-	-	21,125	11,559	15,000	14,850	14,365	14,850	15,000	15,000
A1010_452011_	WATERFRONT CONS	-	-	-	6,923	3,195	5,000	1,950	1,798	-	-	-
A1010_453300_	ECONOMIC DEV. ZONE	-	-	-	-	-	19,500	19,500	19,500	19,500	19,500	19,500
A1010_455000_	VIDEOGRAPHER	-	-	-	3,650	3,650	4,000	5,660	4,465	5,660	6,000	6,000
A1010_462001_	TROLLEY TRANSPORTATION	-	-	4,000	-	-	-	-	-	-	-	-
A1010_467000_	ASSOCIATION DUES	-	-	-	3,000	3,000	-	-	-	3,000	3,000	3,000
A1010_820000_	SOCIAL SECURITY	1,062	1,084	6,082	4,146	4,075	4,131	4,131	2,989	3,944	3,944	3,944
TOTAL COUNCIL		41,159	44,956	96,082	115,332	95,657	115,431	116,441	99,055	116,213	114,684	111,494
1210 MAYOR												
A1210_101000_	REGULAR SALARIES	6,025	6,875	25,000	25,676	26,430	25,000	25,000	20,417	25,000	25,000	25,000
A1210_105000_	OVERTIME	245	-	500	3,271	2,771	500	495	14	100	100	100
A1210_106000_	CLERICAL SALARIES	39,902	43,116	46,192	45,942	44,212	47,809	47,809	38,231	47,809	47,809	47,809
A1210_119000_	CLOTHING ALLOWANCE	-	-	-	-	-	450	450	225	450	450	450
A1210_190000_	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-	-
A1210_220000_	PURCHASE OFFICE EQUIPMENT	1,197	1,733	2,000	2,000	-	1,000	490	470	500	500	500
A1210_416000_	MATERIALS & SUPPLIES	2,594	1,180	2,000	1,575	1,573	1,500	1,485	1,003	750	1,000	1,000
A1210_423000_	TELEPHONES	764	1,240	1,500	1,000	886	1,000	990	342	-	-	1,000
A1210_423001_	CELL PHONES	500	558	700	700	-	700	-	-	-	-	-
A1210_443200_	TRAINING	125	-	500	300	50	500	495	248	500	250	250
A1210_446000_	PRINTING	3,266	4,137	3,300	3,300	2,762	3,500	3,465	1,444	3,500	3,500	3,500
A1210_446001_	BOOK/BROCHURE PRINTING	1,125	750	1,125	1,125	875	1,000	-	-	-	-	-
A1210_462000_	TRAVEL	852	1,098	2,000	1,000	636	-	-	-	500	300	300
A1210_465000_	POSTAGE	-	63	500	500	26	-	-	-	-	-	-
A1210_820000_	SOCIAL SECURITY	3,159	3,423	5,485	5,413	5,118	5,612	5,612	4,104	5,612	5,612	5,612
TOTAL MAYOR		59,754	64,175	90,802	91,802	85,339	88,571	86,291	66,499	84,721	84,521	85,521
1220 TECHNOLOGY												
A1220_250000_	PURCHASE EQUIPMENT	-	-	-	10,000	6,191	2,500	2,475	511	2,500	2,500	2,500
A1220_444100_	PROFESS. LICENSE/PERM.	-	-	-	5,000	271	6,500	6,435	1,505	6,500	6,500	6,500
A1220_452003_	IT CONSULTANT	-	-	-	10,000	9,263	13,000	33,975	27,040	13,000	20,000	20,000
TOTAL TECHNOLOGY					25,000	15,725	22,000	42,885	29,056	22,000	29,000	29,000
1230 ADMINISTRATOR												
A1230_101000_	REGULAR SALARIES	94,344	97,646	101,064	97,818	99,277	112,000	112,000	90,687	112,000	112,000	112,000
A1230_101001_	ACTING ADMINISTRATOR STIPEND	-	-	-	-	-	-	4,500	4,000	-	-	-
A1230_105000_	OVERTIME	-	-	1,000	-	-	500	488	-	500	500	500
A1230_105200_	SICK LEAVE BONUS	160	-	200	-	-	200	200	200	200	200	200
A1230_106000_	CLERICAL SALARIES	42,660	44,939	45,026	46,203	47,645	47,865	47,865	38,635	48,021	48,021	48,021
A1230_119000_	CLOTHING ALLOWANCE	-	-	-	-	-	450	450	225	450	450	450
A1230_120000_	HEALTH BUY-OUT	-	-	-	-	-	7,261	6,991	5,671	6,991	6,991	6,991
A1230_120001_	2% DEF.COMP.	-	-	-	-	-	2,240	2,240	1,994	2,240	2,240	2,240
A1230_120002_	3% RETIREMENT	-	-	-	-	-	3,646	3,923	2,963	3,646	3,646	3,646
A1230_190000_	SEVERANCE/RETIREMENT	-	-	-	80,504	80,504	-	-	-	-	-	-
A1230_250000_	PURCHASE EQUIPMENT	-	-	300	300	270	500	495	467	300	300	300

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1230_416000__ MATERIALS & SUPPLIES	393	316	600	600	493	400	396	47	400	400	400
A1230_423001__ CELL PHONES	665	694	700	700	670	1,200	1,488	1,188	1,200	1,200	1,200
A1230_443200__ TRAINING	195	115	200	200	-	3,000	670	-	3,000	500	500
A1230_446000__ PRINTING	1,481	1,462	1,800	1,800	1,581	2,000	1,980	1,031	2,000	2,000	2,000
A1230_452000__ CONSULTANT	205	-	-	-	-	-	-	-	-	-	-
A1230_462000__ TRAVEL	3,052	2,801	3,350	4,969	4,769	800	227	168	500	200	200
A1230_467000__ ASSOCIATION DUES	1,267	1,066	1,300	1,300	896	1,300	1,287	1,222	1,300	1,300	1,300
A1230_467300__ PATTERNS FOR PROGRESS	-	-	-	-	-	6,000	6,000	3,000	-	-	-
A1230_820000__ SOCIAL SECURITY	10,089	10,827	11,294	16,712	16,929	13,196	13,196	11,033	13,336	13,336	13,336
TOTAL ADMINISTRATOR	154,509	159,864	166,834	251,106	253,033	202,558	204,396	162,531	196,084	193,284	193,284
1325 FINANCE											
A1325_101000__ REGULAR SALARIES	120,172	159,887	165,138	166,974	172,204	172,897	174,897	140,327	177,444	175,602	175,602
A1325_105000__ OVERTIME	3,030	1,778	2,000	6,502	5,994	1,800	1,782	3,879	2,500	3,000	3,000
A1325_105200__ SICK LEAVE BONUS	200	200	200	200	200	200	200	200	600	600	600
A1325_109100__ PART TIME CLERICAL	-	-	-	-	-	-	-	-	-	-	-
A1325_119000__ CLOTHING ALLOWANCE	-	-	-	-	-	1,800	1,800	900	1,800	1,800	1,800
A1325_120000__ HEALTH INSURANCE BUY-OUT	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000
A1325_190000__ SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-	-
A1325_250000__ PURCHASE EQUIPMENT	4,076	2,697	3,000	2,549	2,548	3,000	2,970	-	-	-	-
A1325_250001__ PURCHASE SOFTWARE	102,504	-	-	-	-	-	-	-	-	-	-
A1325_416000__ MATERIALS & SUPPLIES	4,479	5,754	4,700	3,600	3,577	4,500	4,241	2,953	3,500	3,500	3,500
A1325_423000__ TELEPHONES	1,700	1,334	1,300	1,078	909	1,300	1,287	623	1,100	1,100	1,100
A1325_440700__ ANNUAL AUDIT	54,753	66,325	55,000	75,000	79,058	68,000	86,838	79,525	68,000	80,000	80,000
A1325_440701__ GASB 34 INVENTORY	600	600	600	700	700	700	700	700	700	700	700
A1325_440702__ GASB 45	-	-	-	-	-	15,000	15,000	7,725	2,000	2,000	2,000
A1325_440800__ ANNUAL PFA FILING STATEMENT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
A1325_441500__ COMPUTER SUPPORT/DATA PROC.SER	13,605	31,569	35,000	33,625	33,624	36,000	35,188	35,188	37,000	37,000	37,000
A1325_443200__ TRAINING	-	-	500	-	-	500	895	658	500	500	500
A1325_445100__ MAINTENANCE OF EQUIPMENT	2,883	567	2,500	660	660	1,000	990	-	750	750	750
A1325_446000__ PRINTING	879	529	1,000	1,000	827	1,300	1,287	815	1,300	1,300	1,300
A1325_447200__ REPAIR OF EQUIPMENT	-	-	1,000	-	-	500	495	-	-	-	-
A1325_452000__ CONSULTANT	2,780	2,080	1,000	16,806	18,777	-	912	912	-	-	-
A1325_452002__ FINANCIAL CONSULTANT	-	-	-	-	(1)	4,000	3,067	3,067	2,000	-	-
A1325_461200__ BANK CHARGE/FISCAL AGENT FEE	215	297	400	252	252	400	400	217	300	300	300
A1325_461203__ BOND ISSUANCE COSTS	-	-	-	55,442	54,321	-	-	-	-	-	-
A1325_462000__ TRAVEL	-	-	2,150	-	-	2,000	980	521	750	750	-
A1325_467000__ ASSOCIATION DUES	-	125	250	130	130	250	335	335	150	150	350
A1325_499926__ G/L ADJUSTMENTS	79,962	3,159	-	-	-	-	-	-	-	-	-
A1325_820000__ SOCIAL SECURITY	9,527	12,189	12,878	12,934	13,409	13,724	13,724	10,868	14,026	13,885	13,885
TOTAL FINANCE	404,365	292,089	291,616	380,452	390,190	331,871	350,988	289,413	317,420	325,937	325,387
1355 ASSESSOR											
A1355_101000__ REGULAR SALARIES	5,480	-	-	73	760	-	-	-	-	-	-
A1355_109100__ PART TIME CLERICAL	20,727	34,753	40,239	38,233	37,309	37,900	37,900	28,603	37,900	37,900	37,900
A1355_250000__ PURCHASE EQUIPMENT	1,303	306	2,000	500	-	500	295	-	500	500	500
A1355_400000__ CONTRACTUAL EXPENSE	-	-	3,700	-	-	-	-	-	-	-	-
A1355_416000__ MATERIALS & SUPPLIES	946	1,489	1,500	1,500	1,490	1,000	720	408	700	700	700
A1355_416001__ MATERIALS & SUPPLIES FOR STAR	315	59	500	500	75	500	495	144	500	500	500
A1355_423000__ TELEPHONES	460	400	500	500	500	500	495	-	500	500	500
A1355_443200__ TRAINING	-	-	5,000	2,500	-	2,500	675	25	2,000	1,000	1,000
A1355_446000__ PRINTING	391	471	600	600	330	600	594	387	600	600	600
A1355_450200__ APPRAISERS	1,000	19,300	8,000	6,000	3,800	6,000	5,940	1,400	6,000	6,000	6,000
A1355_452000__ CONSULTANT	178	-	2,000	350	350	-	-	-	-	-	-
A1355_452001__ REVALUATION CONSULTANT	88,929	43,920	-	24,400	-	8,000	5,920	-	7,000	7,000	7,000
A1355_452009__ JOINT ASSESSOR AGREEM	-	35,570	36,225	36,982	36,982	38,462	38,732	38,732	38,732	38,732	38,732
A1355_462000__ TRAVEL	210	659	1,500	743	727	200	198	-	100	100	100
A1355_467000__ ASSOCIATION DUES	30	-	-	-	-	-	-	-	-	-	-
A1355_820000__ SOCIAL SECURITY	1,943	2,569	2,696	2,880	2,833	2,900	2,900	2,126	2,938	2,938	2,938

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1420_450414__ J VS. CITY - LITTLER MEND.	-	148,745	-	16,362	11,153	-	-	-	-	-	-
A1420_450415__ JONATHAN MILLER VS CITY	-	3,479	-	4,363	4,362	-	42,159	42,159	-	30,000	30,000
A1420_450417__ C.GEBMAN VS CITY	-	-	-	44,258	12,083	-	-	-	-	-	-
A1420_450418__ GEBMANVCOB 8174*081195LI	-	-	-	5,858	5,514	-	-	-	-	-	-
A1420_450419__ PROP.DAMAGE SETTLEMENT	-	-	-	-	-	16,000	-	-	-	-	-
A1420_450420__ LORI JOSEPH BLDRS	-	-	-	-	-	-	5,000	4,343	-	3,000	3,000
A1420_450421__ METRO PARK VS CITY	-	-	-	-	-	-	5,000	4,277	-	3,000	3,000
A1420_450422__ HIDDENBROOKE Z&S	-	-	-	-	-	-	108,441	110,422	-	-	-
A1420_450450__ BASE PROPORTION CASE	-	-	-	-	-	-	12,000	2,881	-	-	-
A1420_450600__ ARBITRATORS	-	-	5,000	3,000	-	5,000	-	-	5,000	5,000	5,000
A1420_452000__ CONSULTANT	17,700	17,700	17,700	17,700	17,700	25,000	25,000	20,830	25,000	30,000	30,000
A1420_456500__ CIVIL ACTION EXPENSE	13	7,964	10,000	5,000	4,796	10,000	3,395	3,868	10,000	10,000	10,000
A1420_456502__ PROP.DAMAGE SETTLEMNT	-	-	-	9,251	9,250	-	-	-	-	-	-
TOTAL ATTORNEY	267,370	317,399	89,011	258,707	200,750	116,179	278,381	252,262	100,179	141,179	140,929
1450 ELECTIONS											
A1450_105000__ OVERTIME	-	-	-	-	-	-	-	-	-	-	-
A1450_250000__ PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-
A1450_416000__ MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
A1450_453500__ INSPECTORS	2,000	-	-	-	-	-	-	-	-	-	-
A1450_820000__ SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-
	2,000	-	-	-	-	-	-	-	-	-	-
1460 RECORDS MANAGEMENT											
A1460_416000__ MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
1490 PUBLIC WORKS											
A1490_103100__ TEMPORARY POSITION	-	-	-	-	-	-	-	-	-	-	-
A1490_105000__ OVERTIME	-	-	-	-	-	-	-	-	-	-	-
A1490_416000__ MATERIALS & SUPPLIES	3,167	729	3,200	2,200	1,734	-	-	-	-	-	-
A1490_423000__ TELEPHONES	500	500	5,500	1,000	1,000	-	-	-	-	-	-
A1490_443200__ TRAINING	500	-	500	500	58	-	-	-	-	-	-
A1490_446000__ PRINTING	916	533	1,000	1,000	757	-	-	-	-	-	-
A1490_465000__ POSTAGE	24	-	250	250	-	-	-	-	-	-	-
A1490_820000__ SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-
TOTAL DPW	5,107	1,761	10,450	4,950	3,549	-	-	-	-	-	-
1620 PUBLIC BUILDINGS											
A1620_101000__ REGULAR SALARIES	45,352	48,726	50,501	50,471	52,020	52,148	52,148	42,294	52,148	52,398	52,398
A1620_105000__ OVERTIME	164	861	414	414	82	300	297	296	297	400	400
A1620_119000__ CLOTHING ALLOWANCE	450	450	450	450	450	450	450	450	450	450	450
A1620_190000__ SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-	-
A1620_250039__ UPGRADE FIREHOUSE KITCHENS	4,875	-	-	-	-	-	-	-	-	-	-
A1620_250042__ 2007 DPW PROJECTS	-	46,259	-	-	-	-	-	-	-	-	-
A1620_411000__ CLEANING SUPPLIES	3,680	3,516	4,200	4,200	3,303	3,600	3,564	2,284	3,000	3,000	3,000
A1620_412600__ MUN.CENTER GAS/OIL FOR HEAT	17,244	20,650	24,335	24,335	22,367	17,900	17,721	9,742	19,800	19,800	19,800
A1620_412610__ BEACON ENGINE GAS/OIL FOR HEAT	6,961	6,366	10,500	10,500	4,096	6,000	5,940	4,773	7,200	7,200	7,200
A1620_412620__ TOMPKINS HOSE GAS/OIL FOR HEAT	8,044	8,015	10,500	10,500	10,736	10,600	10,494	4,975	9,100	9,100	9,100
A1620_412630__ MASE HOOK & LADDER GAS/OIL FOR	9,364	10,753	10,500	10,500	13,734	13,800	13,662	5,462	16,200	16,200	16,200
A1620_412640__ MEMORIAL BUILDING GAS/OIL FOR	5,550	10,889	12,715	12,715	12,704	14,179	14,179	5,302	8,900	8,900	8,900
A1620_414700__ LIGHT BULBS	708	1,485	1,800	1,800	1,276	1,800	1,782	1,584	1,500	1,500	1,500
A1620_416000__ MATERIALS & SUPPLIES	3,386	3,759	3,880	3,880	3,660	3,000	2,970	1,972	2,750	3,200	3,200
A1620_417700__ SANITARY AND PAPER SUPPLIES	2,744	2,356	2,790	2,790	2,393	2,800	2,772	2,730	2,700	2,700	2,700
A1620_422000__ MUNICIPAL CENTER ELECTRIC	46,435	44,797	45,000	45,000	54,106	60,400	59,796	36,326	60,000	60,000	60,000
A1620_422010__ BEACON ENGINE ELECTRIC	4,725	5,070	6,683	6,683	4,854	6,000	5,940	3,602	5,500	5,500	5,500
A1620_422020__ TOMPKINS HOSE ELECTRIC	11,206	12,541	12,531	12,531	15,440	19,600	19,404	9,591	14,300	14,300	14,300
A1620_422030__ MASE HOOK & LADDER ELECTRIC	7,900	6,835	6,683	6,683	7,417	6,800	6,732	4,420	8,900	8,900	8,900

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3120_105014_ OVERTIME-BIKE PATROL	-	-	-	-	-	2,500	2,500	-	2,500	1,500	1,500
A3120_105201_ MISCELLANEOUS & OUT OF TITLE	4,948	8,968	14,000	3,400	3,400	14,630	14,630	9,413	14,630	12,000	12,000
A3120_105400_ K-9 CARE	20,803	28,135	29,752	28,150	30,362	28,071	28,071	22,208	28,071	28,071	28,071
A3120_106000_ CLERICAL SALARIES	49,604	56,620	63,961	60,621	63,228	66,138	66,138	57,698	66,138	66,138	66,138
A3120_106001_ POLICE ASSISTANT	-	-	-	-	-	-	-	-	33,423	-	-
A3120_108001_ HOLIDAY PAY	65,729	65,768	81,719	73,874	73,631	88,768	88,768	-	91,093	91,665	91,665
A3120_109100_ PART TIME CLERICAL	220	-	-	-	-	-	-	-	-	-	-
A3120_119000_ CLOTHING ALLOWANCE	18,000	16,750	24,600	15,400	15,700	16,800	16,800	20,650	22,200	22,200	22,200
A3120_190000_ SEVERANCE/RETIREMENT PAY	79,249	14,965	-	28,777	28,777	-	4,826	4,826	-	-	-
A3120_120000_ HEALTH INSURANCE BUY	-	-	-	1,000	1,000	-	-	-	-	-	-
A3120_216700_ PURCHASE OF DOGS	-	-	-	10,777	10,777	-	-	-	-	-	-
A3120_220000_ PURCHASE OFFICE EQUIPMENT	1,880	877	3,000	222	-	3,000	970	-	3,000	1,500	1,500
A3120_220001_ PURCHASE COMPUTER EQUIPMENT	4,055	770	-	51,310	43,673	31,323	31,010	11,607	20,140	20,140	20,140
A3120_250000_ PURCHASE EQUIPMENT	62,151	74,692	95,830	97,280	28,610	34,000	82,423	96,285	64,000	64,000	64,000
A3120_250018_ PURCHASE TRAFFIC UNIT EQUIP	23,754	13,449	-	239	-	2,000	1,980	-	2,000	1,500	1,500
A3120_250019_ PURCHASE COMMUNICATIONS EQUIP	63,352	3,285	-	2,601	-	-	-	-	-	-	-
A3120_250020_ PURCHASE OFFICER SAFETY EQUIP	2,472	-	2,750	1,250	-	-	-	-	-	-	-
A3120_250036_ PURCHASE SPEED LASER	10,413	-	-	-	-	-	-	-	-	-	-
A3120_250044_ PURCHASE CAMERA-GRAFF	-	-	-	-	-	-	-	-	-	-	-
A3120_250045_ PURCHASE TRAFF ENF EQU	-	-	-	-	-	-	1,995	1,995	-	-	-
A3120_250046_ PURCHASE AED'S-SLOPERG	-	-	-	2,500	2,071	-	-	-	-	-	-
A3120_250090_ PURCHASE COMM-BYRNE	-	57,739	-	660	660	-	-	-	-	-	-
A3120_250091_ 2007 STEP GRANT RADAR	-	5,576	-	-	-	-	-	-	-	-	-
A3120_251200_ PURCHASE BODY ARMOR	21,838	7,783	6,400	6,218	-	4,000	5,982	-	2,500	2,500	2,500
A3120_412400_ FIREARMS	24,110	52,363	37,419	38,844	32,988	28,000	30,385	13,528	27,202	27,202	27,202
A3120_412401_ CHEMICAL AGENTS	5,841	7,784	12,228	15,122	7,954	6,500	6,435	4,611	1,000	1,000	1,000
A3120_412402_ IMPACT WEAPONS	-	-	-	-	-	-	-	-	-	-	-
A3120_413000_ GAS & OIL	39,900	43,673	53,010	78,010	68,157	74,100	63,359	31,252	65,100	58,000	58,000
A3120_416000_ MATERIALS & SUPPLIES	7,128	6,801	10,000	10,707	8,453	10,000	9,900	4,376	10,000	9,000	9,000
A3120_416006_ CROWD CONTROL SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
A3120_416700_ DOG FOOD & SUPPLIES	3,054	2,360	4,000	7,500	5,147	4,750	5,745	2,183	4,750	4,750	4,750
A3120_416800_ TICKETS	10,310	10,844	16,000	16,000	15,430	16,000	16,000	9,561	16,000	16,000	16,000
A3120_417501_ CHILD SAFETY PROGRAM-GRANT FUN	730	3,130	-	-	13,808	7,100	7,500	3,202	7,500	7,500	7,100
A3120_418900_ TRAFFIC LIGHTS	13,632	14,395	18,000	24,050	21,573	24,100	24,100	14,514	23,700	23,700	23,700
A3120_419000_ CLOTHING REPAIRS	1,214	-	700	700	240	400	396	370	700	700	700
A3120_423000_ TELEPHONES	10,561	10,564	16,000	16,000	7,723	14,000	10,860	5,398	14,000	14,000	14,000
A3120_423001_ CELL PHONES	2,426	4,456	3,000	3,000	2,981	3,000	3,970	3,922	4,000	4,000	4,000
A3120_423004_ BROADBAND SERVICE-AIRC	-	2,877	4,327	6,676	5,337	-	-	-	-	-	-
A3120_423100_ TELETYPE	300	292	2,000	2,000	1,745	-	-	-	-	-	-
A3120_440200_ AUTO BODY REPAIRS	2,196	3,439	9,000	12,361	5,248	10,000	9,900	4,476	10,000	7,000	7,000
A3120_443200_ TRAINING	20,961	10,622	32,556	38,358	11,018	29,000	32,911	18,497	32,000	30,000	30,000
A3120_443203_ TRAINING EVALUATING CANDIDATES	2,235	1,308	5,000	5,495	895	2,500	2,475	250	2,500	2,500	2,500
A3120_445100_ MAINTENANCE OF EQUIPMENT	22,459	25,164	44,000	42,070	14,974	30,000	27,700	14,455	30,000	25,000	25,000
A3120_446000_ PRINTING	3,574	4,320	5,500	5,684	5,575	5,500	5,445	3,550	5,500	5,500	5,500
A3120_447000_ RENTAL OF EQUIPMENT	22,549	32,517	50,000	46,100	37,541	47,000	47,000	36,144	47,000	47,000	47,000
A3120_447200_ REPAIR OF EQUIPMENT	15,886	24,603	35,000	37,952	32,332	35,000	36,125	16,821	35,000	35,000	35,000
A3120_452003_ COMPUTER CONSULTANTS	3,490	1,103	6,000	6,000	6,000	6,000	7,940	5,378	8,000	8,000	8,000
A3120_452007_ CONSULTANT-ACCREDIT.	-	8,000	-	9,871	9,871	1,000	990	-	-	-	-
A3120_453000_ MEDICAL EMERGENCY SERVICES	245	125	500	500	280	500	495	280	500	500	500
A3120_459300_ VETERINARY SERVICES	-	-	-	-	-	3,000	3,000	1,810	3,000	3,000	3,000
A3120_461100_ BIKE PATROL	-	457	2,000	2,797	2,573	2,000	1,980	430	1,500	1,500	1,500
A3120_462000_ TRAVEL	54	237	500	500	564	500	495	321	500	400	400
A3120_464000_ MEALS, LAUNDRY	1,528	1,189	1,750	1,879	1,102	1,500	2,762	821	3,000	2,000	2,000
A3120_465000_ POSTAGE	30	144	500	500	317	400	396	78	350	350	350
A3120_467000_ ASSOCIATION DUES	1,999	1,825	3,000	3,030	1,860	3,000	3,000	2,792	3,250	3,250	3,250
A3120_810000_ RETIREMENT	420,998	458,841	416,108	443,425	443,425	439,318	439,318	439,318	512,110	512,110	512,110
A3120_820000_ SOCIAL SECURITY	182,962	180,601	233,389	211,435	195,734	224,979	224,979	160,757	228,500	226,568	226,568
TOTAL POLICE	3,625,313	3,771,077	3,897,460	4,055,573	3,953,257	4,095,594	4,135,545	3,223,665	4,187,397	4,126,835	4,125,435
3130 DETECTIVES											
A3130_101000_ REGULAR SALARIES	511,993	481,781	636,247	445,698	485,465	527,422	527,422	433,743	539,909	540,810	540,810

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3130_105000_ OVERTIME	64,630	72,034	81,797	81,797	96,630	85,000	84,150	71,856	98,868	98,868	98,868
A3130_105201_ MISCELLANEOUS & OUT OF TITLE	4,580	5,366	11,700	400	400	12,636	12,636	1,805	12,636	12,636	12,636
A3130_105202_ ON-CALL STIPEND	3,000	2,615	5,200	5,200	5,344	5,200	5,200	4,215	5,200	5,200	5,200
A3130_106000_ CLERICAL SALARIES	14,145	-	33,711	-	-	-	-	-	34,890	-	-
A3130_108001_ HOLIDAY PAY	19,155	22,061	29,120	19,993	20,015	30,430	30,430	-	24,919	24,919	24,919
A3130_119000_ CLOTHING ALLOWANCE	2,700	4,500	-	3,900	3,900	-	-	-	-	-	-
A3130_190000_ SEVERANCE/RETIREMENT PAY	96,191	-	-	84,312	84,311	-	-	-	-	-	-
A3130_220000_ PURCHASE OFFICE EQUIPMENT	3,081	-	-	-	-	-	-	-	-	-	-
A3130_250000_ PURCHASE EQUIPMENT	7,677	3,028	-	-	-	28,000	27,720	678	-	-	-
A3130_251000_ PURCHASE SURVEILLANCE EQUIPMEN	620	940	1,000	-	-	9,000	7,910	-	1,000	1,000	1,000
A3130_411500_ COMPUTER SUPPLIES	294	807	825	825	498	-	-	-	950	950	950
A3130_416000_ MATERIALS & SUPPLIES	5,054	4,843	5,500	5,998	4,509	5,500	5,445	1,216	5,500	5,000	5,000
A3130_416500_ PHOTO SUPPLIES	1,981	2,323	4,000	3,687	2,525	4,000	2,960	1,087	3,000	3,000	3,000
A3130_423000_ TELEPHONES	7,061	7,723	7,300	7,300	5,054	7,300	7,227	4,683	7,000	7,000	7,000
A3130_446000_ PRINTING	2,447	1,934	2,750	3,063	2,377	2,750	3,722	2,187	2,750	2,750	2,750
A3130_462002_ PRISONER TRANSPORT	89	163	500	500	410	500	495	227	500	500	500
A3130_468200_ TOWING/IMPOUNDS	-	75	500	500	235	500	495	360	1,500	750	750
A3130_820000_ SOCIAL SECURITY	51,316	41,307	61,030	45,498	47,413	50,400	50,400	36,597	54,806	52,207	52,207
TOTAL DETECTIVES	796,015	651,498	881,180	708,672	759,088	768,638	766,212	558,654	793,428	755,590	755,590
3410 FIRE											
A3410_101000_ REGULAR SALARIES	646,866	697,559	733,246	757,827	780,217	726,778	726,778	588,538	730,332	730,379	730,379
A3410_103600_ TRAINING OFFICERS	8,500	8,500	8,500	8,500	8,757	8,500	8,500	6,865	8,500	8,500	8,500
A3410_103601_ TRAINING COORDINATORS	10,000	18,462	20,000	15,770	15,769	-	-	-	-	-	-
A3410_103602_ FIRE PREVENTION COORDINATOR	1,425	875	3,500	1,175	1,100	2,500	2,500	438	2,500	1,500	1,500
A3410_103700_ TRAINING CERTIFICATION	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
A3410_105000_ OVERTIME	-	(1)	-	-	-	-	-	8,088	-	-	-
A3410_105101_ OVERTIME-STRAIGHT TIME	138,407	199,361	191,549	191,549	196,069	215,000	212,073	144,076	200,000	196,000	196,000
A3410_105200_ SICK LEAVE BONUS	2,750	2,249	5,600	1,250	1,250	1,750	1,750	1,250	1,750	1,750	1,750
A3410_105203_ SICK LEAVE SELLBACK	-	-	-	-	-	3,000	3,777	3,777	3,800	3,800	3,800
A3410_106000_ CLERICAL SALARIES	6,066	9,200	27,404	24,884	24,718	14,114	14,114	10,457	28,363	14,114	14,114
A3410_108001_ HOLIDAY PAY	-	-	4,000	-	-	4,000	4,000	-	4,000	4,000	4,000
A3410_119000_ CLOTHING ALLOWANCE	7,200	7,500	7,200	7,425	7,425	7,200	7,200	7,200	7,650	7,650	7,650
A3410_120000_ HEALTH INSURANCE BUY-OUT	2,000	1,000	3,000	2,000	3,000	3,000	3,000	-	3,000	3,000	3,000
A3410_190000_ SEVERANCE/RETIREM. PAY	-	1,828	-	-	-	-	-	-	-	-	-
A3410_250000_ PURCHASE EQUIPMENT	32,331	45,779	45,000	40,000	38,809	38,500	30,269	4,262	40,000	35,000	35,000
A3410_250003_ PURCHASE ANNUAL EQUIPMENT	7,526	10,540	10,000	10,000	3,825	8,000	13,020	7,340	8,500	8,500	8,500
A3410_250004_ PURCHASE BUNKER GEAR	18,544	14,332	11,000	9,200	9,064	6,000	5,940	-	6,000	6,000	6,000
A3410_250006_ PURCHASE COMM.VEHICLE	-	-	-	-	-	-	-	-	40,000	-	-
A3410_250013_ PURCHASE EQUIP FOR TRNG	-	-	-	-	-	-	-	-	10,000	-	-
A3410_250023_ PURCHASE THERMAL IMAGING CAMER	15,000	7,296	22,000	21,800	21,800	12,500	12,375	-	12,500	-	-
A3410_250028_ PURCHASE CONFINED SPACE EQUIPM	16,848	4,987	6,000	6,000	5,781	5,000	-	-	5,000	-	-
A3410_250033_ FIRE BOAT	-	-	-	-	-	-	-	-	140,000	-	-
A3410_250034_ FIRE RESCUE TRUCK	526,192	-	-	-	-	-	-	-	575,000	-	-
A3410_250035_ FIRE ATV	-	-	-	-	-	-	-	-	16,000	-	-
A3410_250043_ OPTICOM SIGNALCONTROL	-	-	12,000	12,000	5,874	-	5,952	5,952	-	-	-
A3410_413000_ GAS & OIL	18,000	19,800	20,000	28,000	27,170	29,200	23,308	10,920	23,000	18,000	18,000
A3410_416000_ MATERIALS & SUPPLIES	15,984	16,361	21,000	19,004	17,753	20,000	19,866	9,464	20,000	18,000	18,000
A3410_416003_ FIRE POLICE MATERIALS	-	-	2,000	1,000	500	500	495	68	500	500	500
A3410_423000_ TELEPHONES	6,712	5,461	6,500	6,500	4,327	6,500	6,435	2,611	6,500	6,500	6,500
A3410_423001_ CELL PHONES	4,945	4,355	7,000	7,000	4,259	5,000	4,950	3,254	7,000	5,000	5,000
A3410_423200_ FIRE ALARM/911 SYSTEMS	1,952	1,003	2,500	2,500	1,188	1,500	1,485	1,077	1,500	1,500	1,500
A3410_432201_ VOLUNTEER SERVICE AWARD PROGRA	3,719	141,848	75,000	75,000	68,336	72,000	72,000	3,392	72,000	72,000	72,000
A3410_432300_ INFECTION CONTROL OFFICER PROG	-	-	1,500	500	-	500	495	-	500	500	500
A3410_441500_ COMPUTER SUPPORT/DATA	-	-	-	995	995	-	-	-	-	-	-
A3410_443200_ TRAINING	10,261	13,164	18,000	12,000	6,542	16,000	12,840	8,216	15,000	12,000	12,000
A3410_443208_ THERMAL IMAGING CAMERA TRAININ	4,930	-	2,500	(2,500)	-	-	-	-	2,500	-	-
A3410_445100_ MAINTENANCE OF EQUIPMENT	(114)	-	-	-	-	-	-	-	-	-	-
A3410_447200_ REPAIR OF EQUIPMENT	32,066	48,218	50,000	69,498	65,750	55,000	56,431	33,556	55,000	55,000	55,000
A3410_452000_ CONSULTANT	11,007	-	25,000	3,510	-	-	4,875	4,875	25,000	-	-

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3410_452003__ COMPUTER CONSULTANTS	103	2,084	5,000	9,000	5,011	5,000	4,950	2,836	5,000	5,000	5,000
A3410_453700__ EMPLOYEE PHYSICALS	7,165	7,519	10,000	10,000	7,630	9,000	7,545	2,780	10,000	8,000	8,000
A3410_454400__ FIRE CHIEF STIPEND	17,608	17,608	19,000	19,000	19,000	20,000	20,000	15,000	22,000	20,000	20,000
A3410_459800__ CONTRACT.TRAIN.COORD.			-	4,231	4,231	20,000	20,000	15,769	20,000	20,000	20,000
A3410_461900__ FIRE PREVENTION	5,915	3,355	7,000	7,000	4,571	4,500	4,455	2,683	4,500	3,500	3,500
A3410_462000__ TRAVEL		15	-	-	-	-	-	-	-	-	-
A3410_810000__ RETIREMENT	115,797	134,299	146,200	118,883	118,883	127,807	127,807	127,807	170,703	170,703	170,703
A3410_820000__ SOCIAL SECURITY	63,131	72,120	95,019	71,836	78,816	76,438	76,438	58,997	77,563	77,567	77,567
TOTAL FIRE	1,782,835	1,540,676	1,647,218	1,596,337	1,582,420	1,548,787	1,539,624	1,115,548	2,405,161	1,537,963	1,537,963
3510 ANIMAL CONTROL											
A3510_103101__ ANIMAL WARDEN	4,466	4,504	18,720	10,767	4,121	7,000	7,000	3,517	7,000	5,000	5,000
A3510_416000__ MATERIALS & SUPPLIES	337	90	2,000	1,000	34	2,000	1,980	210	2,000	500	500
A3510_423000__ TELEPHONES	45	-	-	-	-	-	-	-	-	-	-
A3510_443200__ TRAINING			500	500	-	500	495	-	500	-	-
A3510_447200__ REPAIR OF EQUIPMENT	1,141	21	2,000	1,000	251	2,000	1,980	-	2,000	2,000	2,000
A3510_459300__ VETERINARY SERVICES	2,070	1,035	4,000	4,000	2,385	4,000	3,960	1,700	4,000	3,000	3,000
A3510_459301__ TRAP/NEUTER/RETURN PROG										10,000	8,900
A3510_820000__ SOCIAL SECURITY	342	345	1,433	824	315	536	536	269	536	536	536
TOTAL ANIMAL CONT	8,401	5,994	28,653	18,091	7,106	16,036	15,951	5,697	16,036	21,036	19,936
3620 BUILDING DEPARTMENT											
A3620_101000__ REGULAR SALARIES	112,696	118,128	121,350	123,125	126,703	125,978	125,978	101,976	126,704	125,978	125,978
A3620_105000__ OVERTIME	9,498	8,950	10,425	10,425	8,165	7,500	7,425	924	2,000	2,000	2,000
A3620_105200__ SICK LEAVE BONUS	200	200	400	-	-	400	400	200	400	400	400
A3620_106000__ CLERICAL SALARIES	32,689	33,668	36,686	34,865	35,952	37,478	37,478	29,088	37,478	36,014	36,014
A3620_119000__ CLOTHING ALLOWANCE			-	-	-	1,350	1,350	1,125	1,350	1,350	1,350
A3620_120000__ HEALTH INSURANCE BUY-OUT	250	1,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
A3620_190000__ SEVERANCE/RETIREMENT PAY			-	-	-	-	-	-	-	-	-
A3620_220000__ PURCHASE OFFICE EQUIPMENT	4,335		-	-	-	-	-	-	-	-	-
A3620_220002__ PURCHASE COMPUTER UPG		1,547	-	-	-	-	-	-	-	-	-
A3620_250000__ PURCHASE EQUIPMENT	-	7,451	1,500	1,500	-	-	-	-	-	-	-
A3620_411900__ EDUCATIONAL SUPPLIES	654	1,723	2,500	2,500	1,133	2,000	1,980	1,135	2,000	1,100	1,100
A3620_413000__ GAS & OIL	3,700	4,255	4,255	4,255	3,345	4,000	3,510	1,398	3,500	3,500	3,500
A3620_416000__ MATERIALS & SUPPLIES	2,247	2,299	3,000	4,006	3,223	2,500	2,475	1,018	2,500	2,500	2,500
A3620_423000__ TELEPHONES	3,318	3,727	3,500	3,500	2,556	3,500	3,465	2,161	3,500	3,500	3,500
A3620_441500__ COMPUTER SUPPORT/DATA		900	1,000	1,000	900	1,000	990	900	1,000	1,000	1,000
A3620_442400__ EMERGENCY SECURE BUILDINGS	865	287	2,000	1,500	88	2,000	2,138	205	2,000	1,000	1,000
A3620_443200__ TRAINING	3,235	1,754	3,800	2,300	1,561	2,300	2,277	1,325	2,300	2,300	2,300
A3620_446000__ PRINTING	1,611	971	2,400	2,400	1,654	2,400	2,376	1,186	2,400	2,400	2,400
A3620_447200__ REPAIR OF EQUIPMENT	1,955	313	2,000	1,750	882	2,000	1,980	516	2,000	2,000	2,000
A3620_452000__ CONSULTANT	-	-	750	550	408	-	-	-	-	-	-
A3620_452003__ COMPUTER CONSULTANTS	4,160	5,265	6,500	6,500	4,825	-	-	-	-	-	-
A3620_462000__ TRAVEL	-	-	200	200	15	200	198	27	200	200	200
A3620_468200__ TOWING/IMPOUNDS	-	-	1,000	-	-	-	-	-	-	-	-
A3620_820000__ SOCIAL SECURITY	11,343	11,734	13,041	12,244	12,847	13,518	13,518	9,727	13,000	12,832	12,832
TOTAL BLDG DEPT	192,755	204,173	218,307	214,620	206,257	210,124	209,538	152,911	204,332	200,074	200,074
3625 RESCUE SQUAD											
A3625_440900__ ADVANCED LIFE SUPPORT	76,999	76,999	77,000	167,583	167,583	-	-	-	-	-	-
TOTAL RESCUE	76,999	76,999	77,000	167,583	167,583	-	-	-	-	-	-
5010 STREET ADMINISTRATION											
A5010_100401__ SUPERINTENDENT SALARY	53,925	73,073	83,795	83,707	86,476	91,744	91,744	74,101	91,744	91,744	91,744
A5010_119000__ CLOTHING ALLOWANCE	25	-	-	-	-	-	-	-	-	-	-
A5010_190000__ SEVERANCE/RETIREMENT PAY	69,845	-	-	-	-	-	-	-	-	-	-
A5010_416000__ MATERIALS & SUPPLIES	345	570	883	483	470	500	495	318	495	495	495

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A5010_423000 TELEPHONES	3,794	3,300	3,732	3,232	3,453	3,480	3,445	2,660	3,445	3,445	3,445
A5010_445100 MAINTENANCE OF EQUIPMENT	300	300	604	604	-	300	297	-	297	297	297
A5010_462000 TRAVEL	350	511	502	502	100	600	294	80	294	150	150
A5010_820000 SOCIAL SECURITY	9,315	2,359	6,411	6,172	6,249	7,019	7,019	5,364	7,019	7,019	7,019
TOTAL STREET ADM	137,899	80,112	95,927	94,700	96,749	103,643	103,294	82,524	103,294	103,150	103,150
5110 HIGHWAY											
A5110_101000 REGULAR SALARIES	614,169	596,771	668,317	643,338	662,634	685,989	685,989	555,665	693,973	696,815	696,815
A5110_103100 TEMPORARY POSITION	14,960	30,121	34,560	17,211	18,435	23,200	22,968	22,890	23,200	-	-
A5110_105000 OVERTIME	24,015	24,976	22,645	22,645	15,629	20,000	15,600	28,994	20,000	20,000	20,000
A5110_105200 SICK LEAVE BONUS	1,400	1,000	2,000	800	800	1,400	1,400	800	1,400	1,400	1,400
A5110_112500 MEALS	492	581	1,000	1,000	252	750	542	994	750	750	750
A5110_119000 CLOTHING ALLOWANCE	5,675	5,400	5,850	5,175	5,175	5,850	5,850	5,850	5,850	5,850	5,850
A5110_120000 HEALTH INSURANCE BUY-OUT	3,000	2,000	1,000	2,750	3,000	3,000	3,000	-	3,000	3,000	3,000
A5110_190000 SEVERANCE/RETIREMNT PAY	-	37,178	-	-	-	-	-	-	-	-	-
A5110_250000 PURCHASE EQUIPMENT	156,705	9,918	10,000	7,000	3,358	-	-	-	-	-	-
A5110_411200 ASPHALT, CONCRETE	-	973	5,000	5,000	380	3,000	2,970	1,223	2,970	2,970	2,970
A5110_411300 BLACKTOP	24,688	27,544	42,000	42,170	37,942	49,000	47,006	17,717	49,000	41,500	41,500
A5110_411400 CEMENT	1,713	2,659	4,356	4,356	1,031	3,250	3,217	665	3,217	3,000	3,000
A5110_412300 FENCE	-	392	1,030	1,030	305	600	594	387	594	500	500
A5110_412660 HIGHWAY GAS/OIL FOR HEAT	7,510	10,378	13,017	13,017	11,602	13,000	12,870	5,151	7,900	7,900	7,900
A5110_412801 FLAGS	-	-	2,500	1,723	1,722	750	565	565	1,500	-	-
A5110_412802 FLOWERS	-	-	2,500	2,500	2,497	1,375	1,361	1,361	1,361	-	-
A5110_413000 GAS & OIL	56,868	64,205	60,000	90,000	77,360	90,600	77,899	36,370	70,000	91,800	91,800
A5110_413200 GRATES	3,796	6,055	8,140	5,640	5,535	5,000	4,950	-	4,950	2,000	2,000
A5110_415400 TOOLS	1,479	1,725	1,750	1,750	1,731	1,750	1,732	140	1,732	1,732	1,732
A5110_416000 MATERIALS & SUPPLIES	9,782	13,116	15,800	14,143	12,977	12,500	12,375	8,313	12,000	12,000	12,000
A5110_416300 PAINTS	484	395	849	849	168	750	742	168	742	742	742
A5110_416400 PIPE	164	-	1,825	1,825	1,750	3,500	3,465	1,460	3,465	2,000	2,000
A5110_417000 RADIO SUPPLIES	1,185	809	1,751	751	14	500	495	430	495	495	495
A5110_417100 ROAD MARKINGS	20,975	18,325	22,000	22,000	21,043	24,000	23,760	18,042	23,760	20,000	20,000
A5110_417500 SAFETY SUPPLIES	1,192	2,715	2,971	2,221	1,912	1,750	1,732	340	1,732	1,732	1,732
A5110_417900 SIGNS & POSTS	3,846	4,829	4,981	5,071	4,777	6,000	5,940	5,764	5,940	5,940	5,940
A5110_417902 CROSSWALK SIGNS	1,417	-	-	-	-	-	-	-	-	-	-
A5110_418200 STONE	12,786	12,565	16,326	13,326	5,844	10,000	9,900	7,883	9,900	9,900	9,900
A5110_418600 TUBES & TIRES	5,099	6,195	6,228	6,319	6,317	6,000	5,940	702	5,940	5,940	5,940
A5110_418800 TAR	58,337	26,459	28,990	28,990	26,534	29,000	28,710	24,591	28,000	28,000	28,000
A5110_419500 WASTE CONTAINERS	-	-	2,266	2,266	-	-	-	-	-	-	-
A5110_419600 WEED CONTROL	2,247	3,215	3,300	1,300	1,025	3,300	2,267	-	2,200	2,200	2,200
A5110_422080 HIGHWAY ELECTRIC	4,877	7,466	5,400	5,400	5,531	6,600	6,534	6,414	7,700	7,700	7,700
A5110_446000 PRINTING	-	353	515	515	430	515	510	111	510	510	510
A5110_446800 PARKING LOT REPAIRS	7,055	5,800	8,565	8,565	-	-	-	-	-	-	-
A5110_446801 S.ELM SIDEWALK W/DUTCH CTY	-	-	-	-	-	-	-	-	-	-	-
A5110_447000 RENTAL OF EQUIPMENT	3,103	2,267	3,090	1,590	329	-	-	-	-	-	-
A5110_447200 REPAIR OF EQUIPMENT	39,217	42,533	38,690	38,599	27,353	35,000	34,650	29,190	35,000	35,000	35,000
A5110_447300 REPAIR OF REAL PROPERTY	1,788	1,273	5,150	9,650	5,418	9,000	8,910	6,388	8,910	6,000	6,000
A5110_448000 TREE CARE/REMOVAL	14,975	15,565	22,000	22,000	21,250	22,000	21,780	9,000	21,250	20,000	20,000
A5110_452003 COMPUTER CONSULTANTS	3,085	688	3,000	3,000	3,000	-	-	-	-	-	-
A5110_454000 ENGINEERS	11,207	3,207	13,102	13,102	11,662	20,000	19,800	10,188	19,800	20,000	20,000
A5110_454001 STORMWATER SPDES ENGIN.	-	5,809	-	-	-	-	-	-	-	-	-
A5110_454002 GIS MAPPING	-	459	-	-	-	-	-	-	-	-	-
A5110_456501 NYS DEC FINE - PBS VIOLATION	5,000	-	-	-	-	-	-	-	-	-	-
A5110_456503 SUN-UP RETAINAGE	-	-	-	-	-	8,400	8,400	-	-	-	-
A5110_820000 SOCIAL SECURITY	49,436	54,752	56,256	51,691	52,436	56,625	56,625	45,715	57,236	57,454	57,454
TOTAL HIGHWAY	1,173,726	1,050,673	1,148,720	1,120,278	1,059,158	1,163,954	1,141,048	853,469	1,135,977	1,114,830	1,114,830
5132 GARAGE											
A5132_101000 REGULAR SALARIES	155,343	165,714	165,256	152,232	174,582	171,426	171,596	139,005	171,730	171,730	171,730
A5132_105000 OVERTIME	1,036	722	2,465	2,465	458	1,500	1,485	251	1,500	1,500	1,500
A5132_105200 SICK LEAVE BONUS	-	200	200	400	400	400	400	200	400	400	400

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7110_190000__ SEVERANCE/RETIREMENT PAY											
A7110_250000__ PURCHASE EQUIPMENT	797	714	1,020	1,020	-	1,020	1,010	-	1,010	1,000	1,000
A7110_250040__ GIRL'S SOFTBALL FIELD HOUSE	1,493	18,941	-	40,856	27,189	-	13,419	8,579	-	-	-
A7110_250041__ PURCHASE 2007 PARK EQUIP		9,773	-	-	-	-	-	-	-	-	-
A7110_412200__ TOP SOIL	8,842	8,180	6,000	6,000	4,900	6,000	5,940	-	5,940	5,940	5,940
A7110_412300__ FENCE	60	66	2,000	1,000	230	500	495	38	495	250	250
A7110_415400__ TOOLS	438	421	541	541	515	550	544	-	544	544	544
A7110_416000__ MATERIALS & SUPPLIES	2,237	2,615	3,000	3,000	1,327	3,000	2,970	2,629	2,970	3,000	3,000
A7110_416300__ PAINTS	477	132	550	550	546	550	544	176	544	450	450
A7110_419600__ WEED CONTROL	779	1,620	1,680	1,680	968	1,680	1,163	460	1,163	1,200	1,200
A7110_422095__ PARK ELECTRIC	16,012	19,047	18,600	18,600	20,147	22,300	22,077	13,877	21,300	21,300	21,300
A7110_423000__ TELEPHONES	343	352	480	480	359	400	396	276	396	396	396
A7110_447200__ REPAIR OF EQUIPMENT	5,582	5,586	6,552	6,552	4,604	6,000	5,940	4,976	5,940	5,940	5,940
A7110_447300__ REPAIR OF REAL PROPERTY	91	83	1,575	1,575	-	1,000	990	29	990	500	500
A7110_467500__ MADAM BRETT TRAIL PROJ		-	2,049	1,049	-	-	-	-	-	-	-
A7110_820000__ SOCIAL SECURITY	9,058	10,159	11,216	10,571	10,781	10,948	10,948	8,343	10,948	10,948	10,948
TOTAL PARK	163,524	211,036	201,872	232,117	213,241	197,047	199,305	149,071	195,339	171,527	171,527
7112 SETTLEMENT CAMP PROPERTY											
A7112_411000__ CLEANING SUPPLIES	-	-	-	300	65	300	497	395	497	500	500
A7112_412696__ FUEL FOR HEAT SETTLEMENT C	-	-	-	6,232	3,883	4,400	4,356	1,615	3,600	3,600	3,600
A7112_412796__ SETT.CAMP GAS-COOKING MTR	-	-	-	550	336	750	242	-	242	500	500
A7112_414700__ LIGHT BULBS	-	-	-	35	-	150	148	-	100	100	100
A7112_416000__ MATERIALS & SUPPLIES	-	-	-	1,242	1,241	1,200	988	362	500	500	500
A7112_417700__ SANITARY AND PAPER SUPP	-	-	-	46	-	200	198	-	100	100	100
A7112_422096__ SETTLEMENT CAMP ELEC 300H	-	-	-	3,304	2,917	2,800	2,772	2,295	5,200	5,200	5,200
A7112_442000__ EXTERMINATOR	-	-	-	-	-	-	-	-	-	-	-
A7112_444100__ PROFESS. LICENSE & PERMIT	-	-	-	150	150	300	300	-	300	300	300
A7112_445100__ MAINTENANCE OF EQUIPMENT	-	-	-	1,358	945	2,500	2,475	696	2,475	2,475	2,475
A7112_447300__ REPAIR OF REAL PROPERTY	-	-	-	1,654	1,304	1,500	1,485	77	1,485	1,485	1,485
A7112_448000__ TREE CARE/REMOVAL	-	-	-	-	-	2,500	2,475	2,475	2,500	4,000	4,000
A7112_449100__ GARBAGE HAULING & DISP.	-	-	-	1,415	1,415	1,500	1,485	420	1,485	1,485	1,485
A7112_452012__ PLANNING CONSULTANT	-	-	-	-	-	-	23,550	15,300	-	-	-
A7112_469600__ BUILDING DEMO/BOARD UP	-	-	-	-	-	-	10,000	3,541	-	-	-
TOTAL USC				16,286	12,256	18,100	50,971	27,176	18,484	20,245	20,245
7140 RECREATION											
A7140_105000__ OVERTIME	175	-	-	-	-	-	-	-	-	-	-
A7140_105200__ SICK LEAVE BONUS	-	-	-	-	-	-	-	-	-	-	-
A7140_109100__ PART TIME CLERICAL	14,490	20,798	-	2,898	2,898	-	-	-	-	-	-
A7140_109102__ RECREATION DIRECTOR			30,752	3,212	3,211	-	24,769	21,060	35,000	35,000	24,679
A7140_173100__ SUMMER PLAYGROUND COUNSELORS	13,444	16,881	18,000	28,862	28,861	21,600	21,600	17,611	22,000	22,000	22,000
A7140_174800__ KARATE PERSONNEL SERVICES	2,789	3,129	2,000	2,000	-	-	-	-	-	-	-
A7140_190000__ SEVERANCE/RETIREMENT PY			-	2,938	2,938	-	-	-	-	-	-
A7140_220000__ PURCHASE OFFICE EQUIP.		43	500	500	-	-	-	-	200	200	200
A7140_250000__ PURCHASE EQUIPMENT	4,614	6,305	8,000	5,000	-	4,500	4,455	-	4,500	2,000	2,000
A7140_250029__ SPECIAL PROJECTS EQUIPMENT	12,191	-	-	-	-	500	495	-	500	500	500
A7140_250030__ PURCHASE WEE PLAY PLAYGROUND	1,022	6,088	2,500	2,500	858	500	6,873	-	-	-	-
A7140_412200__ TOP SOIL	996	-	1,000	-	-	-	-	-	-	-	-
A7140_416000__ MATERIALS & SUPPLIES	20,305	5,915	6,000	5,974	2,965	4,500	4,455	1,010	4,500	3,000	3,000
A7140_416005__ SEEDING T-BALL FIELD	4,909	-	3,000	-	-	-	-	-	-	-	-
A7140_417601__ PLAY SAND		360	5,000	3,705	3,705	1,000	-	-	1,000	1,000	1,000
A7140_417602__ PLAY SAFETY SURFACE		4,044	5,000	2,139	2,139	2,500	2,475	2,180	2,500	2,500	2,500
A7140_417603__ INFIELD DIRT		4,350	5,000	1,000	-	-	-	-	-	-	-
A7140_423000__ TELEPHONES	332	291	350	350	324	350	346	123	350	350	350
A7140_423001__ CELL PHONES		-	-	-	-	350	350	300	350	350	350
A7140_440700__ ANNUAL AUDIT		-	1,100	2,200	1,300	3,000	-	-	-	-	-
A7140_443200__ TRAINING	65		100	161	135	-	-	-	-	-	-
A7140_445100__ MAINTENANCE OF EQUIP.		1,165	5,000	-	-	2,000	1,980	-	2,000	1,000	1,000
A7140_445101__ MTCE. OF WEE PLAY PLAYG		750	1,000	1,000	-	250	247	-	-	-	-
A7140_446000__ PRINTING	112	163	300	300	260	400	396	185	400	400	400

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7140_446010__ YARD SALE AD PRINTING	250	355	500	500	300	500	495	182	500	500	500
A7140_447000__ RENTAL OF EQUIPMENT	4,940	3,310	4,000	4,255	4,162	5,000	5,000	3,917	6,500	6,500	6,500
A7140_447002__ RENTAL OF FACILITIES	-	400	-	450	400	400	400	-	-	-	-
A7140_447200__ REPAIR OF EQUIPMENT	2,937	2,121	8,000	3,000	1,383	3,000	2,970	-	3,000	1,000	1,000
A7140_448000__ TREE CARE/REMOVAL	1,640	2,500	2,500	-	-	-	-	-	-	-	-
A7140_452000__ CONSULTANT	125	-	-	24,642	21,498	31,250	6,481	6,480	-	-	-
A7140_462000__ TRAVEL	-	131	300	300	-	250	247	-	250	250	250
A7140_467000__ ASSOCIATION DUES	-	-	-	-	-	-	-	-	200	200	200
A7140_470000__ CONTRACTUAL PROGRAMS	-	-	-	-	-	15,180	15,180	15,179	15,180	-	-
A7140_470200__ BASEBALL CAMP	-	-	-	-	-	-	-	-	-	-	-
A7140_470600__ CELEBRATIONS	2,000	2,082	3,500	3,500	3,092	-	-	-	2,500	-	-
A7140_470900__ CHRISTMAS	1,508	1,163	1,750	1,750	1,244	1,500	1,485	-	1,500	1,500	1,500
A7140_471200__ EASTER	400	500	525	575	575	500	495	458	500	500	500
A7140_471500__ FIREWORKS	10,000	10,000	10,000	10,000	10,000	-	5,350	5,350	-	-	-
A7140_471800__ FISHING DERBY	1,800	1,000	1,500	1,000	1,000	-	-	-	-	-	-
A7140_473000__ HALLOWEEN	479	-	575	575	516	-	-	-	-	-	-
A7140_473900__ JUNIOR BASEBALL	5,200	-	6,699	6,699	-	-	6,692	6,692	-	-	-
A7140_474200__ JUNIOR BOWLING	1,400	1,400	1,600	2,800	2,800	-	-	-	-	-	-
A7140_474500__ JUNIOR GIRLS SOFTBALL	10,988	10,577	12,264	13,543	13,453	-	-	-	-	-	-
A7140_474800__ KARATE	-	(75)	-	-	-	-	-	-	-	-	-
A7140_475100__ MENS BASKETBALL	88	-	500	984	484	-	-	-	-	-	-
A7140_475400__ OVER 35 SOFTBALL	4,424	5,649	6,500	6,662	4,544	-	-	-	-	-	-
A7140_475700__ PHYSICAL FITNESS	6,150	6,600	8,000	8,000	5,700	9,000	8,910	4,400	9,000	9,000	9,000
A7140_476000__ POP WARNER	4,100	4,424	4,735	4,735	4,735	-	-	-	-	-	-
A7140_476300__ SOCCER CLUB	9,566	6,139	6,446	10,446	10,446	-	-	-	-	-	-
A7140_476306__ SPORT CAMP	3,878	4,234	4,462	(1,775)	1,292	3,500	-	-	3,500	3,500	3,500
A7140_477200__ SOFTBALL - WOMENS	1,944	1,920	2,600	2,426	1,852	-	1,800	967	1,800	1,800	1,800
A7140_477500__ SUMMER BASKETBALL	10,968	15,236	15,500	15,245	14,981	15,500	15,345	12,947	16,500	14,000	14,000
A7140_478100__ SUMMER PROGRAMS	3,938	3,856	6,500	6,299	5,302	8,500	8,415	2,484	8,500	6,500	6,500
A7140_478101__ T-SHIRTS FOR SUMMER PROGRAM	1,386	1,743	2,000	2,000	1,244	2,000	1,980	1,420	2,000	-	-
A7140_478300__ SWIMMING POOL	8,559	-	-	-	-	-	-	-	-	-	-
A7140_478400__ SWIMMING PROGRAM	2,550	2,245	2,700	1,050	1,050	3,000	-	-	3,000	3,000	3,000
A7140_478700__ TENNIS	1,398	1,251	1,700	1,630	1,620	1,700	1,683	1,194	1,750	1,750	1,750
A7140_479000__ TREE LIGHTING	193	475	525	525	84	-	-	-	-	-	-
A7140_479300__ KIDS GO & ADULT TRIPS	-	-	-	-	-	6,500	6,500	4,579	6,500	6,500	6,500
A7140_479600__ WOMENS VOLLEYBALL	445	508	700	939	639	700	-	-	700	350	350
A7140_479802__ YOUTH CENTERS	-	-	-	-	-	25,000	-	-	25,000	25,000	25,000
A7140_479800__ YOUTH PROGRAM-BEACON COMMUNITY	9,415	12,430	13,673	13,673	13,673	-	12,500	12,500	-	-	-
A7140_479801__ YOUTH PROGRAM-MLK CULTCT	18,000	19,800	21,780	21,780	21,780	-	12,500	12,500	-	-	-
A7140_479900__ PROGRAM DEVELOPMENT	-	16,443	15,000	10,010	5,946	9,000	8,910	522	9,000	9,000	9,000
A7140_820000__ SOCIAL SECURITY	2,236	3,122	3,883	2,901	2,900	1,806	1,806	2,958	4,361	4,361	4,361
TOTAL RECREATION	208,347	211,820	265,519	245,858	208,289	185,236	193,585	137,196	195,041	163,511	153,190
7141 SWIMMING POOL FACILITY											
A7141_173100__ LIFEGUARDS	-	-	-	20,000	15,504	12,000	12,000	10,954	15,000	15,000	15,000
A7141_250000__ PURCHASE EQUIPMENT	-	-	6,000	6,000	-	4,000	3,960	-	4,000	4,000	4,000
A7141_410900__ CHEMICALS	-	2,522	4,000	2,985	2,975	5,000	4,959	4,084	5,500	5,500	5,500
A7141_416000__ MATERIALS & SUPPLIES	-	237	2,500	750	423	2,000	1,231	-	2,000	2,000	2,000
A7141_422041__ SWIMMING POOL ELECTRIC	-	-	1,200	1,200	-	1,500	1,485	-	-	-	-
A7141_423000__ TELEPHONES	-	-	1,000	-	-	1,000	1,000	-	750	-	-
A7141_423001__ CELL PHONES	-	244	250	250	-	-	-	-	-	-	-
A7141_443200__ TRAINING	-	-	1,500	250	-	1,500	1,460	-	1,500	1,500	1,500
A7141_444100__ PROFESS. LICENSE & PERMIT F	-	150	150	150	150	150	175	175	200	200	200
A7141_445100__ MAINTENANCE OF EQUIP	-	-	1,500	1,500	-	1,500	3,215	3,140	2,500	2,500	2,500
A7141_445102__ POOL START-UP/CLEANING	-	-	1,000	1,515	1,515	1,000	-	-	1,500	1,500	1,500
A7141_447200__ REPAIR OF EQUIPMENT	-	86	1,000	3,500	896	1,000	2,500	2,500	2,500	2,500	2,500
A7141_448000__ TREE CARE/REMOVAL	-	5,000	2,500	-	-	2,000	1,980	-	1,700	-	-
A7141_452008__ POOL CONSULTANT/OPERATOR	-	2,665	-	-	-	-	-	-	-	-	-
A7141_459500__ LIFEGUARDS	-	14,975	19,720	-	-	-	-	-	-	-	-
A7141_820000__ SOCIAL SECURITY	-	-	-	1,355	1,186	1,836	1,836	838	1,150	1,150	1,150

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
TOTAL POOL	-	25,879	42,320	39,455	22,649	34,486	35,801	21,691	38,300	35,850	35,850
7520 HISTORICAL PROPERTY											
A7520_452000__CONSULTANT		10,000	-	-	-	-	-	-	-	-	-
TOTAL HIST PROP		10,000	-	-	-	-	-	-	-	-	-
A7550 CELEBRATIONS											
A7550 417900 105-WAYFINDING SIGNS		-	-	6,250	-	-	6,291	6,267			
A7550 452000 108-QUAD COORD T304106		-	-	-	-	-	15,000	12,000			
A7550 465300 102-MINI GRANTS-HFC CALEN		-	-	980	600	-	4,700	1,200			
A7550 465300 106-WELCOME PLAZA/INFOBT		-	-	3,200	3,200	-	44,550	-			
A7550 465300 107-MAPS/BROCHURES		-	-	37,600	-	-	31,417	17,435			
A7550 465300 109-QUAD MARKET. T304106		-	-	18,000	5,833	-	5,000	2,505			
A7550 475200 NATIONAL NIGHT OUT CELEB		-	-	-	-	-	925	394			
TOTAL CELEBRATIONS		-	-	66,030	9,633	-	107,883	39,801	-	-	-
7620 ADULT RECREATION											
A7620_470900 CHRISTMAS-FORRESTAL SNR			-	900	814	-	-	-	-	-	-
A7620_476500__SENIOR CITIZEN FINE ART PROG	750	2,775	3,600	3,600	2,600	3,000	2,970	1,250	3,000	3,000	3,000
A7620_476600__SENIOR CITIZEN BOWLING	2,254	2,390	2,500	4,566	4,566	-	-	-	-	-	-
A7620_476900__SENIOR CITIZEN DROP-IN CENTER	6,500	6,825	8,625	8,625	8,625	6,800	6,732	6,732	6,800	-	-
A7620_479300__TRIPS	3,428	3,880	4,400	3,500	3,100	-	-	-	-	-	-
TOTAL ADULT RECR	12,932	15,870	19,125	21,191	19,705	9,800	9,702	7,982	9,800	3,000	3,000
7989 FARMERS MARKET											
A7989_411900__EDUCATIONAL SUPPLIES	200	279	650	155	155	-	-	-	-	-	-
A7989_416000__MATERIALS & SUPPLIES	460	455	2,830	350	350	-	-	-	-	-	-
A7989_440300__FARMER'S MARKET ADVERTISING/MA	1,557	1,525	2,300	2,625	2,635	-	-	-	-	-	-
A7989_452000__CONSULTANT	1,950	3,900	5,200	5,200	5,200	10,200	5,200	3,000	10,200	10,200	5,200
A7989_470600__CELEBRATIONS/EVENTS			1,500	350	350	-	-	-	-	-	-
TOTAL FARMER MAR	4,167	6,158	12,480	8,680	8,690	10,200	5,200	3,000	10,200	10,200	5,200
8010 ZONING											
A8010_101000__REGULAR SALARIES	5,333	5,617	5,629	5,741	5,955	5,984	5,984	4,829	5,984	5,984	5,984
A8010_105000__OVERTIME	1,003	883	1,500	774	857	1,200	1,188	579	1,188	1,188	1,188
A8010_105200__SICK LEAVE BONUS	20	-	40	-	-	-	-	-	-	-	-
A8010_416000__MATERIALS & SUPPLIES	72	234	300	300	197	300	297	34	300	300	300
A8010_446000__PRINTING	321	240	550	550	235	300	297	148	300	300	300
A8010_446001__BOOK PRINTING	372	292	1,000	1,000	102	400	396	150	300	300	300
A8010_450200__APPRAISERS	-	-	4,500	-	-	-	-	-	-	-	-
A8010_462000__TRAVEL	-	-	100	100	10	100	99	5	100	100	100
A8010_465000__POSTAGE	-	-	200	200	-	-	-	-	-	-	-
A8010_820000__SOCIAL SECURITY	481	492	549	553	519	576	576	412	549	549	549
TOTAL ZONING	7,602	7,759	14,368	9,218	7,875	8,860	8,837	6,157	8,721	8,721	8,721
8020 PLANNING											
A8020_101000__REGULAR SALARIES	5,333	5,617	5,629	5,741	5,955	5,984	5,984	4,829	5,984	5,984	5,984
A8020_105000__OVERTIME	1,536	1,579	1,500	2,227	1,785	1,850	1,831	1,526	1,850	1,850	1,850
A8020_105200__SICK LEAVE BONUS	20	-	40	-	-	-	-	-	-	-	-
A8020_416000__MATERIALS & SUPPLIES	153	349	500	500	198	500	495	132	400	400	400
A8020_446000__PRINTING	241	301	800	800	235	500	495	148	500	500	500
A8020_450400__ATTORNEYS	-	-	2,700	-	-	-	-	-	-	-	-
A8020_452000__CONSULTANT	52,506	61,890	40,000	45,792	60,068	45,000	44,550	39,816	40,000	40,000	40,000
A8020_453300__ECONOMIC DEVELOPMENT FOR BEACO	23,433	18,433	19,200	19,200	19,200	-	-	-	-	-	-
A8020_454000__ENGINEERS	4,719	10,500	5,000	3,546	3,546	7,000	6,930	1,581	5,000	5,000	5,000
A8020_454003__ENGINEERS-MADAMBRETTTR	-	2,048	-	-	-	-	-	-	-	-	-
A8020_454300__PLAN REVIEW	100	-	1,000	-	-	-	-	-	-	-	-
A8020_465000__POSTAGE	-	-	350	299	-	350	346	-	350	350	350
A8020_480100__USC GRANT MATCH	522	545	-	-	-	7,500	-	-	-	-	-

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A8020_820000__ SOCIAL SECURITY			549	493	590	600	600	485	600	600	600
TOTAL PLANNING	88,561	101,261	77,268	78,597	91,577	69,284	61,231	48,517	54,684	54,684	54,684
8025 COMPREHENSIVE PLAN COMMITTEE											
A8025_446000__ PRINTING	2,054		-	-	-	-	-	-	-	-	-
A8025_454000__ ENGINEERS	100,027	94,458	-	-	2,923	-	-	-	-	-	-
TOTAL COMP PLAN	102,081	94,458	-	-	2,923	-	-	-	-	-	-
8040 HUMAN RELATIONS											
A8040_109100__ PART TIME CLERICAL	-	-	-	-	-	-	-	(35)	-	-	-
A8040_220000__ PURCHASE OFFICE EQUIPMENT	-	-	600	600	-	-	-	-	-	-	-
A8040_250001__ PURCHASE SOFTWARE	-	-	6,250	12,000	-	-	-	-	-	-	-
A8040_400000__ CONTRACTUAL EXPENSE	-	-	545	545	-	-	-	-	-	-	-
A8040_416000__ MATERIALS & SUPPLIES	15	170	1,000	300	-	-	-	-	-	-	-
A8040_423000__ TELEPHONES	1,485	1,332	1,000	1,000	1,104	-	-	-	-	-	-
A8040_423002__ INTERNET SERVICE	-	-	588	588	-	-	-	-	-	-	-
A8040_443200__ TRAINING	175	-	677	677	-	-	-	-	-	-	-
A8040_446000__ PRINTING	-	-	500	500	-	-	-	-	-	-	-
A8040_447000__ RENTAL OF EQUIPMENT	-	-	300	300	-	-	-	-	-	-	-
A8040_462000__ TRAVEL	268	-	400	400	-	-	-	-	-	-	-
A8040_465000__ POSTAGE	-	-	300	300	-	-	-	-	-	-	-
A8040_467000__ ASSOCIATION DUES	40	-	200	200	-	-	-	-	-	-	-
A8040_469700__ FACILITY RENT	-	2,100	3,500	8,157	5,200	2,800	2,800	3,900	-	-	-
A8040_470600__ CELEBRATIONS	-	-	400	400	-	-	-	-	-	-	-
A8040_820000__ SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-	-
TOTAL HUMAN REL	1,982	3,602	16,260	25,967	6,304	2,800	2,800	3,865	-	-	-
8160 SANITATION											
A8160_446600__ REFUSE REMOVAL	139,265	143,020	146,400	146,400	124,894	126,857	125,588	73,873	127,000	127,000	127,000
A8160_449100__ GARBAGE HAULING & DISPOSAL	678,785	676,000	676,000	676,000	675,263	675,000	675,250	506,412	680,000	680,000	680,000
A8160_449101__ ADD A CAN EXPENSE	-	90	-	1,038	479	250	247	329	500	500	500
A8160_449300__ RECYCLING HAULING	105,001	97,159	105,000	105,000	104,628	105,000	105,250	79,066	108,000	108,000	108,000
A8160_449400__ RECYCLING DISPOSAL	17,304	10,197	17,304	17,304	13,045	16,800	16,632	9,999	18,000	18,000	18,000
TOTAL SANITATION	940,355	926,465	944,704	945,742	918,309	923,907	922,967	669,679	933,500	933,500	933,500
8170 STREET CLEANING											
A8170_416000__ MATERIALS & SUPPLIES	5,904	4,764	6,000	5,000	3,745	6,000	5,940	770	5,940	5,940	5,940
A8170_447200__ REPAIR OF EQUIPMENT	4,749	4,696	7,620	7,620	7,040	10,000	9,900	5,726	9,900	9,900	9,900
TOTAL STREET CLEAN	10,653	9,460	13,620	12,620	10,785	16,000	15,840	6,496	15,840	15,840	15,840
8189 RECYCLING											
A8189_101000__ REGULAR SALARIES	128,477	140,627	148,825	152,927	157,723	161,246	161,246	130,132	164,870	164,927	164,927
A8189_105000__ OVERTIME	2,080	3,109	1,750	1,750	834	1,250	1,237	2,769	1,250	1,250	1,250
A8189_105200__ SICK LEAVE BONUS	400	600	600	400	400	400	400	400	400	400	400
A8189_112500__ MEALS	72	56	100	-	35	100	100	140	100	100	100
A8189_119000__ CLOTHING ALLOWANCE	1,125	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
A8189_190000__ SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-	-
A8189_120000__ HEALTH INSURANCE BUY OUT	-	-	-	-	-	-	-	-	-	-	-
A8189_250000__ PURCHASE EQUIPMENT	1,372	1,000	-	-	-	-	-	-	-	-	-
A8189_412650__ RECYCLING CENTER GAS/OIL FOR H	6,281	6,816	8,407	8,407	8,228	10,400	10,296	5,771	10,200	10,200	10,200
A8189_413000__ GAS & OIL	4,951	4,455	5,500	10,500	10,320	11,800	10,632	5,351	11,800	8,400	8,400
A8189_415400__ TOOLS	435	456	515	515	417	515	510	-	510	510	510
A8189_416000__ MATERIALS & SUPPLIES	1,355	1,151	1,300	1,300	1,185	650	643	503	643	643	643
A8189_418600__ TUBES & TIRES	-	-	315	315	-	-	-	-	-	-	-
A8189_422050__ RECYCLING CENTER ELECTRIC	1,733	1,560	2,520	1,520	1,132	1,600	1,584	1,114	1,400	1,400	1,400

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A8189_423000__ TELEPHONES	1,199	1,031	721	721	982	1,200	1,188	417	1,188	1,188	1,188
A8189_447200__ REPAIR OF EQUIPMENT	7,370	15,567	16,336	16,348	15,190	20,000	19,800	12,832	19,800	17,000	17,000
A8189_447300__ REPAIR OF REAL PROPERTY	-	275	1,545	545	-	1,545	1,530	389	1,530	1,530	1,530
A8189_462000__ TRAVEL	-	-	200	200	-	200	198	10	198	198	198
A8189_465300__ PUBLIC INFORMATION	-	521	1,030	1,030	-	1,000	990	889	990	990	990
A8189_820000__ SOCIAL SECURITY	9,780	10,870	11,676	11,676	11,507	12,573	12,573	9,674	12,850	12,854	12,854
TOTAL RECYCLING	166,631	189,446	202,690	209,504	209,303	225,829	224,277	171,741	229,079	222,940	222,940
8510 COMMUNITY BEAUTIFICATION											
A8510_446003__ MURAL PAINTING-HOWLAND LIBRARY	1,500	-	-	-	-	-	-	-	-	-	-
TOTAL 8510	1,500	-	-	-	-	-	-	-	-	-	-
8710 OPEN SPACE PRESERVATION											
A8710_450200__ APPRAISERS	-	5,000	-	-	-	-	-	-	-	-	-
A8710_452000__ CONSULTANT	7,994	19,033	-	-	-	-	-	-	-	-	-
TOTAL OPEN SPACE	7,994	24,033	-	-	-	-	-	-	-	-	-
8989 HOME/COMMUNITY SERVICES											
A8989_462004__ MLK VAN-CITY SHARE	-	8,000	-	-	-	-	-	-	-	-	-
TOTAL MLK VAN	-	8,000	-	-	-	-	-	-	-	-	-
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010_810000__ RETIREMENT	242,375	189,070	206,339	205,166	175,561	162,050	157,459	157,459	186,000	186,000	186,000
TOTAL RETIREMENT	242,375	189,070	206,339	205,166	175,561	162,050	157,459	157,459	186,000	186,000	186,000
9040 WORKERS COMPENSATION											
A9040_831000__ AWARDS	-	-	-	-	-	-	-	-	-	-	-
A9040_832000__ INSURANCE	227,462	249,213	266,545	266,545	253,798	280,000	283,775	224,291	282,565	282,565	282,565
A9040_833000__ WEEKLY PAYMENTS	21,500	6,880	-	-	-	-	-	-	-	-	-
A9040_834000__ WORKER'S COMPENSATION BOARD PM	2,055	1,418	3,000	3,000	810	1,600	1,600	-	1,600	1,600	1,600
TOTAL COMPENSATION	251,017	257,511	269,545	269,545	254,608	281,600	285,375	224,291	284,165	284,165	284,165
9050 UNEMPLOYMENT BENEFITS											
A9050_850100__ UNEMPLOYMENT BENEFITS	580	3,899	5,000	5,000	3,906	5,000	5,000	9,031	5,000	5,000	5,000
TOTAL UNEMPLOYMENT	580	3,899	5,000	5,000	3,906	5,000	5,000	9,031	5,000	5,000	5,000
9055 DISABILITY											
A9055_850000__ INSURANCE	4,476	5,992	6,500	6,500	6,157	6,700	6,700	4,638	6,500	6,500	6,500
TOTAL DISABILITY	4,476	5,992	6,500	6,500	6,157	6,700	6,700	4,638	6,500	6,500	6,500
9060 HEALTH INSURANCE											
A9060_840000__ HEALTH INSURANCE	1,983,719	1,889,519	2,214,592	2,108,758	2,016,745	2,250,000	2,067,225	1,769,163	2,146,500	2,146,500	2,146,500
A9060_840100__ MEDICARE REIMBURSEMENT	51,330	61,523	73,517	73,517	66,227	69,136	69,136	46,754	69,408	69,408	69,408
A9060_840200__ EMPLOYEE ASSISTANCE PROGRAM	2,640	2,640	2,640	2,640	1,980	2,640	2,640	2,640	2,640	2,640	2,640
A9060_840400__ EMPLOYEE DRUG TESTING	1,234	2,890	3,000	3,000	1,160	3,000	3,000	1,170	3,000	3,000	3,000
A9060_840500__ EMPLOYEE WELLNESS PROG	-	336	1,000	1,000	-	-	-	-	-	-	-
TOTAL HEALTH INS	2,038,922	1,956,908	2,294,749	2,188,915	2,086,111	2,324,776	2,142,001	1,819,727	2,221,548	2,221,548	2,221,548
9710 SERIAL BONDS											
A9710_605500__ 2005 PUBLIC IMPROVEMENT BOND P	398,078	378,616	396,309	396,309	396,309	414,002	414,002	-	428,155	428,155	428,155
A9710_605800__ 2008 PUBLIC IMPROVEMENT B	-	-	-	-	-	305,000	305,000	-	315,000	315,000	315,000
A9710_606500__ 2001 PUBLIC IMPROVEMENT BOND P	184,745	192,607	200,467	200,467	200,467	208,329	208,329	208,329	220,121	220,121	220,121

GENERAL FUND EXPENSE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROPRIATION	REVISED	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A9710__607000__ 1994 PUBLIC IMPROVEMENT BOND P	230,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000
A9710__607200__ 1998 EFC PUBLIC IMPROVEMENT BO	65,000	65,000	70,000	70,000	70,000	70,000	70,000	-	70,000	70,000	70,000
A9710__607500__ 1996 PUBLIC IMPROVEMENT BOND P	9,489	10,039	10,590	10,590	10,589	11,140	11,140	11,139	11,828	11,828	11,828
A9710__705500__ 2005 PUBLIC IMPROVEMENT BOND I	409,975	421,370	398,654	398,654	398,653	376,857	376,857	188,428	358,227	358,227	358,227
A9710__705800__ 2008 PUBLIC IMPROVEMENT B			-	-	-	237,688	237,688	118,844	227,775	227,775	227,775
A9710__706500__ 2001 PUBLIC IMPROVEMENT BOND I	172,142	165,213	157,751	157,751	157,750	149,732	149,732	149,732	141,399	141,399	141,399
A9710__707000__ 1994 PUBLIC IMPROVEMENT BOND I	65,150	59,750	54,407	54,407	54,406	48,500	48,500	48,500	41,469	41,469	41,469
A9710__707200__ 1998 EFC PUBLIC IMPROVEMENT BO	31,048	28,155	25,198	25,198	25,198	21,978	21,978	10,989	18,688	18,688	18,688
A9710__707500__ 1996 PUBLIC IMPROVEMENT BOND I	7,317	6,819	6,317	6,317	6,317	5,777	5,777	5,777	5,198	5,198	5,198
TOTAL SERIAL BONDS	1,572,943	1,552,569	1,544,693	1,544,693	1,544,690	2,074,003	2,074,003	966,737	2,062,860	2,062,860	2,062,860
9730 BOND ANTICIPATION NOTES											

2007 2007 BANS											

A9730__707507__ 2007 BAN LANDFILL CLOSURE	-	-	11,340	11,340	11,340	-	-	-	-	-	-
A9730__707508__ 2007 BAN BRIDGE RECONSTRUC	-	-	5,022	5,022	5,022	-	-	-	-	-	-
A9730__707509__ 2007 BAN PASSENGER VEHICL	-	-	5,670	5,670	5,670	-	-	-	-	-	-
A9730__707510__ 2007 BAN LAND PURCHASE	-	-	32,400	32,400	32,400	-	-	-	-	-	-
A9730__707511__ 2007 BAN MACHINERY/APPAR.	-	-	14,742	14,742	14,742	-	-	-	-	-	-
A9730__707512__ 2007 BAN ROAD RECONSTRUCT	-	-	90,720	90,720	90,720	-	-	-	-	-	-
A9730__707513__ 2007 BAN FIRE TRUCKS	-	-	17,820	17,820	17,820	-	-	-	-	-	-
A9730__707514__ 2007 BAN SIDEWALK IMPROVE. ADDITIONAL DEBT	-	-	21,060	21,060	21,060	-	-	-	-	-	-
TOTAL BANS			198,774	198,774	198,774	-	-	-	-	-	-
9950 INTERFUND TRANSFERS											

2767 STORMWATER MS4 GPS/GIS MAPPING											

A9950__900300__ INTERFUND TO CAP-MS4 STRM		1,091,664	-	-	250,000	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		1,091,664	-	-	250,000	-	-	-	-	-	-
2875 ORCHARD PLACE/TALBOT STREET											

A9950__900300__ INTERFUND TO ORCH/TALB			-	-	317,556						
TOTAL GENERAL EXPENSE	16,251,401	17,038,907	17,066,662	17,829,044	17,201,502	17,307,152	17,634,347	12,858,202	18,089,000	17,333,133	17,306,484

GENERAL FUND REVENUE (A)			2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
			YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	RECOMM.	BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET
1325 FINANCE													
A 1325	100101	2001 TAX REVENUE								(1,224)			
A 1325	100102	2002 TAX REVENUE	(1,071)		0	0	(51)			(3,847)			
A 1325	100103	2003 TAX REVENUE	(1,112)	(158)	0	0	(5,265)			(2,924)			
A 1325	100104	2004 TAX REVENUE	(52,273)	(12,842)	0	0	(28,350)			(12,213)			
A 1325	100105	2005 TAX REVENUE	(109,583)	(62,156)	0	0	(27,664)			(23,028)			
A 1325	100106	2006 TAX REVENUE	(5,482,549)	(50,446)	0	0	(92,017)			(30,166)			
A 1325	100107	2007 TAX REVENUE		(6,106,301)	0	0	(45,660)			(300,433)			
A 1325	100108	2008 TAX REVENUE			0	0	(6,754,235)			173,156			
A 1325	100109	2009 TAX REVENUE								(7,339,176)			
A 1325	100126	2006 TAX ENTRIES-GOVERN CONV	(255,249)				-			0			
A 1325	102806	2006 MISCELLANEOUS BUILDING RE	(93)				-			0			
A 1325	102807	2007 MISC BUILDING VIOL		(4,779)	0	0	2,106			0			
A 1325	102808	2008 MISC BUILDING VIOL								417			
A 1325	102809	2009 MISC BUILDING VIOL								(7,940)			
A 1325	103007	2007 RELEVIED WA T& SEW		0	0	0	-			0			
A 1325	103008	2008 RELEVIED WATER			0	0				33,530			
A 1325	103009	2009 WATER RE-LEVY								(185,503)			
A 1325	105100	GAIN ON SALE PROP-ACQ		(1,000)			-						
A 1325	105102	GAIN ON SALE PROP-SKI LODGE	(200,000)				-						
A 1325	108000	FEDERAL PAYMENTS IN LIEU OF TA	(112,298)	(84,051)	(90,000)	(90,000)	(85,298)	(94,000)	(94,000)	(89,442)	(81,000)	(92,000)	(92,000)
A 1325	108100	OTHER PAYMENTS IN LIEU OF TAX	0	(35,248)	(36,000)	(36,000)	(25,941)	(27,240)	(27,240)	(25,662)	(25,300)	(25,300)	(25,300)
A 1325	109000	2000 TAX INTEREST	0	0	(60,000)	(60,000)	-	(70,000)	(70,000)	0	(85,000)	(85,000)	(85,000)
A 1325	109002	2002 TAX INTEREST	(56)				-						
A 1325	109003	2003 TAX INTEREST	(52)				-						
A 1325	109004	2004 TAX INTEREST	(6,528)		0	0	(16)						
A 1325	109005	2005 TAX INTEREST	(3,548)				-						
A 1325	109006	2006 INTEREST ON TAXES	(40,442)				-						
A 1325	109007	2007 INTEREST ON TAXES		(72,974)	0	0	(14,331)			(22,226)			
A 1325	109008	2008 INTEREST ON TAX			0	0	(65,037)			(10,714)			
A 1325	109009	2009 TAX INTEREST								(52,162)			
A 1325	111000	COUNTY SALES TAX	(4,559,723)	(4,741,586)	(5,077,052)	(5,077,052)	(4,689,283)	(4,685,000)	(4,685,000)	(3,042,231)	(4,186,000)	(4,286,000)	(4,286,000)
A 1325	113000	UTILITY TAX	(154,889)	(169,001)	(190,000)	(190,000)	(166,881)	(180,000)	(180,000)	(137,462)	(170,000)	(170,000)	(170,000)
A 1325	117000	FRANCHISE TAX	(162,295)	(180,278)	(176,000)	(176,000)	(193,339)	(190,000)	(190,000)	(98,615)	(195,000)	(195,000)	(195,000)
A 1325	123000	SCHOOL CITY FEE	0	0			-						
A 1325	123029	05/06 SCHOOL 5% PENALTY	(25,203)				-						
A 1325	123030	06/07 SCHOOL 5% PENALTY		0	0	0	13,037						
A 1325	123031	07/08 5% SCHOOL PENALTY			0	0	(49,457)			15,095			
A 1325	123032	08/09 5% SCHOOL PENALTY					(48,179)			0			
A 1325	123500	FILING FEE	(16)				0						
A 1325	126000	HEALTH INSURANCE REIMBURSEMENT	(225,343)	(227,833)	(230,000)	(230,000)	(269,455)	(262,000)	(262,000)	(214,813)	(277,000)	(277,000)	(277,000)
A 1325	126001	DENTAL INSURANCE REIMBURSEMENT	(20,214)	(22,238)	(22,000)	(22,000)	(27,002)	(26,000)	(26,000)	(18,478)	(26,000)	(26,000)	(26,000)
A 1325	208902	PHELPS-USC DON-MASTER PLAN							(10,000)	(10,000)			
A 1325	208903	FROM T& A -FIREWORKS DONAT.							(6,150)	(6,150)			
A 1325	208904	PHELPS-USC-BOARDUP/DEMO								(10,000)			
A 1325	211501	EMPIRE ZONE FEE-MAX PROTETCH	0				0						
A 1325	240100	INTEREST & EARNINGS	(106,500)	(61,641)	(228,774)	(228,774)	(20,576)	(26,000)	(26,000)	(5,850)	(8,500)	(8,500)	(8,500)
A 1325	240101	EFC INTEREST/SUBSIDY	(15,641)	(14,073)	(23,503)	(23,503)	(12,502)	(10,716)	(10,716)	(5,359)	(9,031)	(9,031)	(9,031)
A 1325	240102	BOND & COUPON INTEREST		(3,667)	0	0	(891)	(624)	(624)	(155)	(200)	(200)	(200)
A 1325	240103	BOND SALE INTEREST					(3,301)						
A 1325	240104	2004 CERTIFICATE OF DEPOSIT IN	(159,040)				0						
A 1325	250100	BUSINESS/OCCUPATIONAL LICENSES	(1,605)	(1,340)	(1,200)	(1,200)	(1,600)	(1,500)	(1,500)	(2,480)	(1,800)	(1,800)	(1,800)
A 1325	254000	BINGO LICENSES	(4,021)	(5,164)	(4,700)	(4,700)	(4,405)	(4,480)	(4,480)	(4,289)	(4,700)	(4,700)	(4,700)
A 1325	254500	OTHER LICENSES	(1,352)	(1,490)	(1,450)	(1,450)	(1,872)	(1,900)	(1,900)	(1,019)	(1,400)	(1,400)	(1,400)
A 1325	261000	FINES & FORFEITED BAIL	(98,228)	(71,861)	(75,000)	(75,000)	(66,371)	(75,000)	(75,000)	(120,668)	(105,000)	(75,000)	(75,000)
A 1325	265000	SALE OF SCRAP	(4,555)				0						
A 1325	265501	BIDS			0	0	(4,500)			(120)			
A 1325	265500	MINOR SALES	(41)	(135)			(39)						
A 1325	265501	BIDS	(1,300)	(2,670)	0	0	(600)						
A 1325	268000	INSURANCE RECOVERIES	(15,047)	(8,821)	0	(11,837)	(22,422)	(170)	(170)	(4,595)			
A 1325	268001	COMPENSATION INSURANCE REIMBUR	(22,774)	(52,479)	0	0	(28,480)			(23,146)			
A 1325	268002	INS RECOVERY - DIAMONDST		(1,595)			0						
A 1325	268014	INS. RECOVERY-LITTLERMEN		(96,625)	0	0	(18,049)						
A 1325	270100	REFUND OF PRIOR YEAR EXPENSE	(18,306)	(40,495)	0	0	(170)			(14,432)			
A 1325	270500	DONATIONS	(695)	0			0						
A 1325	277000	MISCELLANEOUS REVENUE	187,226	(1,754)	0	(1,326)	(14,545)			(776)			
A 1325	277003	NATIONAL NIGHT OUT DONATION					(925)						
A 1325	277026	2006 ADJUSTMENTS	(180,593)	0	0	0	0						

GENERAL FUND REVENUE (A)			2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
			YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	RECOMM.	BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1325__	280101__	INTERFUND REVENUE - WATER	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(151,700)	(151,700)	(151,700)	(151,700)	(151,700)	(151,700)
A1325__	280102__	INTERFUND REVENUE - SEWER	(65,000)	(65,000)	(65,000)	(65,000)	(65,000)	(74,300)	(74,300)	(74,300)	(74,300)	(74,300)	(74,300)
A1325__	300100__	STATE AID FUNDING (COMBINED)	(2,351,790)	(1,480,657)	(1,621,159)	(1,621,159)	(1,621,159)	(1,669,794)	(1,669,794)	(144,447)	(1,669,794)	(1,669,794)	(1,669,794)
A1325__	300101__	STATE DISTRESSED CITY AID	0	0	0	0	0	0	0	0	0	0	0
A1325__	300500__	STATE AID MORTGAGE TAX	(664,491)	(627,482)	(525,000)	(525,000)	(406,868)	(350,000)	(350,000)	(87,359)	(175,000)	(200,000)	(200,000)
A1325__	333100__	STATE AID O&M COURT FACILITY	(41,173)	(48,602)	(38,000)	(38,000)	(44,802)	(46,000)	(46,000)	(60,627)	(49,000)	(52,439)	(52,439)
TOTAL FINANCE			(15,107,459)	(14,503,072)	(8,594,838)	(8,608,001)	(15,041,395)	(7,946,254)	(7,962,574)	(12,123,531)	(7,295,725)	(7,405,164)	(7,405,164)
1355 ASSESSOR													
A1355__	304000__	STAR ASSESSOR AID	(3,179)	(24,746)	(3,000)	(3,000)	(1,738)	(2,000)	(2,000)		(1,800)	(1,800)	(1,800)
A1355__	304001__	ENHANCED STAR		(53,675)	0	0	(21,495)			(21,075)			
TOTAL ASSESSOR			(3,179)	(78,421)	(3,000)	(3,000)	(23,233)	(2,000)	(2,000)	(21,075)	(1,800)	(1,800)	(1,800)
1410 ACCOUNTS													
A1410__	125500__	CLERK FEES	(11,034)	(9,401)	(10,000)	(10,000)	(9,331)	(9,000)	(9,000)	(7,680)	(9,000)	(9,000)	(9,000)
A1410__	125505__	2005 NSF CHECK FEE	(40)				0						
A1410__	125506__	NSF CHECK FEE	(120)	(60)	0	0	(200)			(140)			
TOTAL ACCOUNTS			(11,194)	(9,461)	(10,000)	(10,000)	(9,531)	(9,000)	(9,000)	(7,820)	(9,000)	(9,000)	(9,000)
1450 ELECTIONS													
A1450__	221000__	SCHOOL USE OF VOTING MACHINES	(2,000)				0	0					
TOTAL ELECTIONS			(2,000)	0	0	0	0	0	0	0	0	0	0
1620 PUBLIC BUILDINGS													
A1620__	302101__	STATE AID COURT BUILDING EXPEN	(2,721)	(1,625)	(1,300)	(1,300)	(3,140)	(1,400)	(1,400)	(1,760)	(1,600)	(1,600)	(1,600)
TOTAL PUBLIC BUILDINGS			(2,721)	(1,625)	(1,300)	(1,300)	(3,140)	(1,400)	(1,400)	(1,760)	(1,600)	(1,600)	(1,600)
3120 POLICE													
A3120__	152000__	POLICE FEES	(180)	(362)	(50)	(50)	(423)	(350)	(350)	(275)	(350)	(350)	(350)
A3120__	152001__	PROBATION RESTITUTION-KEENUM,M	(19)				0						
A3120__	152002__	RESTITUTION-POLICE WINDSHIELDS		(382)			0						
A3120__	174000__	PARKING TICKETS	(33,825)	(35,538)	(40,000)	(40,000)	(43,806)	(40,000)	(40,000)	(34,618)	(40,000)	(40,000)	(40,000)
A3120__	200114__	EVENT FEE-POLICE OT								(8,042)			
A3120__	255000__	ALARM PERMIT	(25)	(350)	0	0	(50)	(350)	(350)	(25)	(350)	(350)	(350)
A3120__	265000__	SALE OF SCRAP/EQUIPMENT		(301)	0	0	(523)	(500)	(500)		(500)	(500)	(500)
A3120__	331500__	STATE AID STOP DWI	(1,964)	(3,266)	0	0	(10,969)	(10,800)	(10,800)		(10,800)	(10,800)	(10,800)
A3120__	331505__	STATE AID BUCKLE UP NY	(5,411)	(4,430)			(4,339)	(4,600)	(4,600)		(4,600)	(4,600)	(4,600)
A3120__	331506__	STATE AID SFST		0			0						
A3120__	331508__	STATE AID A GGRESSIVE DRIVING	(5,612)	(7,739)			0	(8,000)	(8,000)		(8,000)	(8,000)	(8,000)
A3120__	331512__	ST AID STEP GRANT								(1,995)			
A3120__	331517__	04/05 BYRNE GRANT-LIVESCAN	(21,965)				0						
A3120__	331545__	STATE AID TRACS SYSTEM		0			0						
A3120__	331546__	JOHN T. SLOPER COMM.GRANT					(2,500)						
A3120__	331590__	ST AID 2007 BYRNE GRANT ('04)		(50,000)	0	(2,500)	279						
A3120__	331591__	STEP GRANT RADAR EQUIPMENT		(5,546)	0	0	(8,007)			(11,003)			
A3120__	398900__	STATE AID CHILD PASSENGERSEAT		(2,697)	0	0	(5,995)	(7,100)	(7,100)		(7,100)	(7,100)	(7,100)
A3120__	338936__	STATE AID DCJS SPEED LASER	(10,413)	0	0	0	0						
TOTAL POLICE			(79,414)	(110,610)	(40,050)	(42,550)	(76,333)	(71,700)	(71,700)	(55,958)	(71,700)	(71,700)	(71,700)
3130 DETECTIVES													
A3130__	128900__	DCJS FINGERPRINT FEE-VENDORS					0	(50)	(50)	(10)	(50)	(50)	(50)
A3130__	128901__	FINGERPRINT SURCHARGE-CITY SHA	(10)				0			(10)			
A3130__	211002__	FEE FOR PHOTOS					(29)	(50)	(50)	0	(50)	(50)	(50)
A3130__	262500__	ASSET FORFEITURE					(112)						
TOTAL DETECTIVES			(10)	0	0	0	(141)	(100)	(100)	(20)	(100)	(100)	(100)

GENERAL FUND REVENUE (A)			2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
			YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	RECOMM.	BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
3410 FIRE													
A3410__	277050__	FEE FOR FIRE DEPT. SERVICES			0	0	(208)		0				
A3410__	331507__	ST AID FIRE EMT TRAINING			0	0	(2,400)		0				
TOTAL FIRE			0	0	0	0	(2,608)	0	0	0	0	0	0
3510 ANIMAL CONTROL													
A3510__	254200__	DOG LICENSES	(2,405)	(1,856)	(2,000)	(2,000)	(2,088)	(1,800)	(1,800)	(1,882)	(2,000)	(2,000)	(2,000)
A3510__	254400__	DOG LIC. FUND APPROPRIATION	(723)		0	0	(486)		0	(344)			
A3510__	261100__	DOG FINES	(715)	(140)	0	0	(315)		0	(410)			
TOTAL ANIMAL CONTROL			(3,843)	(1,996)	(2,000)	(2,000)	(2,889)	(1,800)	(1,800)	(2,636)	(2,000)	(2,000)	(2,000)
3620 BUILDING DEPARTMENT													
A3620__	226000__	RECORD SEARCHES	(33,474)	(28,405)	(32,000)	(32,000)	(16,725)	(25,000)	(25,000)	(25,354)	(27,000)	(25,000)	(25,000)
A3620__	238000__	FIRE INSPECTION FEE					0	(25,000)	(25,000)	(4,700)	(17,000)	(17,000)	(17,000)
A3620__	238900__	SECTION 8 INSPECTION FEE	(3,250)	(1,400)	(3,000)	(3,000)	(8,125)	(10,000)	(10,000)	(9,700)	(11,000)	(11,000)	(11,000)
A3620__	250102__	PLUMBING LICENSES	(4,778)	(4,530)	(4,800)	(4,800)	(6,200)	(10,000)	(10,000)	(6,600)	(10,000)	(10,000)	(10,000)
A3620__	250103__	ELECTRIC LICENSES	(11,250)	(8,850)	(9,500)	(9,500)	(11,350)		0	(11,150)	(12,000)	(12,000)	(12,000)
A3620__	255500__	BUILDING PERMITS	(164,606)	(86,937)	(70,000)	(70,000)	(44,525)	(104,000)	(104,000)	(29,737)	(100,000)	(100,000)	(100,000)
A3620__	255501__	C.O. APPLICATION FEE	(8,729)					(7,500)	(7,500)	(5,460)	(5,400)	(5,400)	(5,400)
A3620__	256500__	PLUMBERS PERMITS		(4,177)	(5,500)	(5,500)	(5,316)	(5,000)	(5,000)	(1,885)	(2,200)	(2,200)	(2,200)
A3620__	257000__	RENTAL PERMITS					0	(30,000)	(30,000)	(18,675)	(22,000)	(22,000)	(22,000)
A3620__	257500__	ELECTRICAL PERMITS					(550)	(2,400)	(2,400)	(2,260)	(2,500)	(2,500)	(2,500)
A3620__	259000__	VEHICLE PERMITS	(600)	(474)	(500)	(500)	(50)	(3,400)	(3,400)	(920)	(1,200)	(1,200)	(1,200)
A3620__	259001__	DUMPSTER PERMITS		(89)			0		0				
A3620__	261200__	MISCELLANEOUS VIOLATIONS	(8,641)	(4,625)	(5,000)	(5,000)	(5,853)	(4,000)	(4,000)	(4,749)	(2,200)	(2,200)	(2,200)
A3620__	261202__	SNOW VIOLATIONS	(722)	(3,502)			0		0	(102)			
A3620__	399500__	STAID CODE					0		0				
TOTAL BUILDING DEPARTMENT			(236,049)	(142,989)	(130,300)	(130,300)	(98,694)	(226,300)	(226,300)	(121,292)	(212,500)	(210,500)	(210,500)
5110 HIGHWAY													
A5110__	152004	RESTITUTION-POP WARNER-DAM.		(2,514)	0	0	(1,462)		0				
A5110__	171000__	ROAD IMPROVEMENT 15% HAULER FE	(96,511)	(160,263)	(145,000)	(145,000)	(172,360)	(141,300)	(141,300)	(87,260)	(96,000)	(134,948)	(134,948)
A5110__	178900__	PUBLIC WORKS FEES	(145)	(763)	0	0	(38)		0				
A5110__	178901__	MTA COMMUTER PARKING	(40,801)	(34,687)	0	0	(33,088)	(30,000)	(30,000)	(16,905)	(33,000)	(33,000)	(33,000)
A5110__	256000__	STREET OPENING PERMITS	(2,200)	(1,900)	(2,300)	(2,300)	(2,500)	(3,400)	(3,400)	(5,900)	(4,500)	(4,500)	(4,500)
A5110__	270106__	2006 SIDEWALK REVENUE	(24,351)				0		0				
A5110__	270107__	2007 SIDEWALK CHARGES		(33,052)	0	0	1,512		0	241			
A5110__	270108__	2008 SIDEWALK CHARGES					0		0	1,354			
A5110__	270109__	2009 SIDEWALK CHARGES					0		0	(27,943)			
A5110__	270513	DONATION FOR ARBOR DAY TREE			0	0	(200)		0				
A5110__	277000__	MISC. REVENUE - BVAC FUEL REIM.	(10,949)	(3,853)	(5,000)	(5,000)	(8,616)	(8,000)	(8,000)	(4,851)	(7,000)	(7,000)	(7,000)
A5110__	308901__	STATE AIDSEMA - STORM1692DRNY		(28,278)			0		0				
A5110__	351000__	STATE AID 9D Q&M	(12,062)	(12,062)	(24,123)	(24,123)	0		0	(60,308)			
TOTAL HIGHWAY			(187,020)	(277,373)	(176,423)	(176,423)	(216,752)	(182,700)	(182,700)	(201,572)	(140,500)	(179,448)	(179,448)
5112 CAPITAL ROADS													
A5112__	171001	SIDEWALK PAYMENT	0				(5,806)	0	0	(614)			
A5112__	350101__	STATE AID-CHIPS	(12,062)	(512)	0	0	0	0	0				
TOTAL CAPITAL ROADS			(12,062)	(512)	0	0	(5,806)	0	0	(614)	0	0	0
6123 JUVENILE DIVISION													
A6123__	378900__	STATE AID JUVENILE	0	(3,701)	(3,850)	(3,850)	(3,763)	(3,850)	(3,850)	(3,655)	(3,850)	(3,850)	(3,850)
TOTAL JUVENILE DIVISION			0	(3,701)	(3,850)	(3,850)	(3,763)	(3,850)	(3,850)	(3,655)	(3,850)	(3,850)	(3,850)

GENERAL FUND REVENUE (A)			2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
			YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	RECOMM.	BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7110 PARK													
A7110__	398904__	HISTORIC HUDRIVER-FLOWERGRNT			0	0	(500)	0	0				
A7112 UNIVERSITY SETTLEMENT													
A7112__	200190__	USC-USAGE FEE					(8,531)		0	(2,090)	(7,500)	(5,000)	(5,000)
A7112__	200191__	FEE FOR USE OF INFIRMARY BLDG			0	0	(5,000)	(5,000)	(5,000)	0	0	0	0
A7112__	200192__	USC-RENTAL OF KITCHEN/DINING H			0	0	(1,485)	(4,000)	(4,000)	0	0	0	0
A7112__	378901__	USC-CULTURE & RECREATION							(13,550)				
TOTAL UNIVERSITY			0	0	0	0	(15,016)	(9,000)	(22,550)	(2,090)	(7,500)	(5,000)	(5,000)
7140 RECREATION													
A7140__	200100__	RECREATION FEES	(29,052)	(140)			0	(9,000)	(9,000)	0		(9,000)	(9,000)
A7140__	200101__	PARK USE FEES		(6,354)	(1,000)	(1,000)	(6,623)	(7,000)	(7,000)	(10,768)	(7,500)	(7,500)	(7,500)
A7140__	200102__	ALL TRIPS FEES	(11,760)				0	(6,500)	(6,500)	(9,177)	(6,500)	(6,500)	(6,500)
A7140__	200105__	BEACON HOOPS FEES-2006		0	0	0	0	0	0	0			
A7140__	200108__	PLAYGROUND REGISTRATION FEE	(720)	(19,211)	(15,000)	(15,000)	(11,898)	(21,600)	(21,600)	(10,251)	(12,500)	(15,000)	(15,000)
A7140__	200110__	YARD SALE FEES-2006		0	0	0	0	0	0	0	0	0	0
A7140__	200112__	SENIOR BOWLING FEES		(578)	0	0	(1,462)	0	0	0			
A7140__	200113__	SPORT CAMP FEE		(6,575)	0	0	(7,475)	(7,500)	(7,500)	0	(3,500)	(3,500)	(3,500)
A7140__	200148__	KARATE FEES		(320)	(3,600)	(3,600)	0	0	0	0			
A7140__	200157__	JAZZEXERCISE FEES		(4,826)	(7,500)	(7,500)	(7,664)	(9,000)	(9,000)	(4,107)	(9,000)	(9,000)	(9,000)
A7140__	200160__	YARD SALE FEES-NEW		(550)	0	0	(420)	(500)	(500)	(380)	(500)	(500)	(500)
A7140__	200175__	BEACON HOOPS FEES		(11,235)	(11,500)	(11,500)	(10,625)	(15,500)	(15,500)	(11,650)	(16,500)	(14,000)	(14,000)
A7140__	200183__	POOL TICKET FEES		(584)	0	0	(36)	0	0	0			
A7140__	200184__	SWIMMING LESSON FEES		(4,935)	(3,000)	(3,000)	0	(3,000)	(3,000)	0	(3,000)	(3,000)	(3,000)
A7140__	200187__	TENNIS FEES		(1,490)	(1,000)	(1,000)	(1,050)	(1,700)	(1,700)	(1,360)	(1,750)	(1,750)	(1,750)
A7140__	200198__	RIVERPOOL-REIMB PORTAJON EXP	(32)	0	0	0	(395)	0	0	(252)			
A7140__	201200__	PUBLIC TELEPHONE COMMISSION	(2,509)	(1,153)	0	0	(2)	0	0	0			
A7140__	202500__	SWIMMING POOL TICKETS	(334)	(6)	0	0	0	0	0	0			
A7140__	259003__	CARGILL PERMITS	(700)	(320)	(285)	(285)	(205)	0	0	(220)			
A7140__	270100__	REFUND OF PRIOR YEAR EXPENSES		0	0	0	0	0	0	(81)			
A7140__	270506__	BEACON HOOPS SPONSOR FEES '06	(625)	0	0	0	0	0	0	0			
A7140__	270507__	WOMENS SOFTBALL SPONS.FEES'06	(3,425)	0	0	0	0	0	0	0			
A7140__	270508__	TODDLER PLAYGROUND DONAT.		(1,796)	0	0	(1,158)	0	0	(370)			
A7140__	270512__	GIRLS SOFTBALL SPONSOR FEE		(1,240)	0	0	(810)	0	0	0			
A7140__	270554__	MENS SOFTBALL SPONS.FEE		(3,360)	(500)	(500)	(3,150)	0	0	0			
A7140__	270572__	WOMENS SOFTBALL SPONS.FEE		0	(500)	(500)	0		(1,800)	(1,800)	(1,800)	(1,800)	(1,800)
A7140__	270575__	BEACON HOOPS SPONS.FEE		0	(500)	(500)	0	(500)	(500)	0			
A7140__	270596__	WOMENS VOLLEYBALL SPONS.FEE		(880)	(500)	(500)	(600)	(700)	(700)	(1,050)	(700)	(350)	(350)
A7140__	382000__	STATE AID YOUTH PROGRAM	(3,742)	(4,158)	(3,600)	(3,600)	(8,344)	(4,222)	(4,222)	0			
TOTAL RECREATION			(52,900)	(69,711)	(48,485)	(48,485)	(61,917)	(86,722)	(88,522)	(51,466)	(63,250)	(71,900)	(71,900)
A7141__	200199__	RIVERPOOL LIFEGUARD SAL.REIMB			0	0	(4,663)	0	0	0	0	0	0
A7141__	202500__	SWIMMING POOL ADMISSION		(4,606)	(5,000)	(5,000)	(7,544)	(7,000)	(7,000)	(3,505)	(7,000)	(7,000)	(7,000)
TOTAL SWIMMING POOL			0	(4,606)	(5,000)	(5,000)	(12,207)	(7,000)	(7,000)	(3,505)	(7,000)	(7,000)	(7,000)
A7550__	270500-102	HFC MINI GRANT-CALENDAR				(1,900)	(3,100)		0				
A7550__	270500-107	MAPS/BROCHURES-DONATIONS							(14,750)	(16,050)			
A7550__	277000-102	SALE OF CALENDARS					(1,600)		0	(175)			
A7550__	378901-105	WAYFINDING SIGNS				(5,725)	0						
A7550__	378901-106	WELCOME PLAZA				(24,550)	0						
A7550__	378901-107	MAPS/BROCHURES				(16,500)	0						
A7550__	378902-105	WAYFINDING SIGNS-PRES.AMER.							(5,725)	0			
A7550__	378902-106	WELCOME PLAZA-PRES.AMER.							(24,550)				
A7550__	378902-107	MAPS/BROCHURES-PRES.AMER.							(16,500)				
A7550__	378903-106	WELC.PLAZA-QUAD GRNT T304106							(20,000)	(5,000)			
A7550__	378903-107	QUAD GRANT T304106							(5,000)	(1,250)			
A7550__	378903-108	QUAD EVENTS COORD. T304106							(15,000)	(3,750)			
A7550__	378903-109	QUAD GRANT T304106							(5,000)	(1,250)			
TOTAL CELEBRATIONS			0	0	0	(48,675)	(4,700)	0	(106,525)	(27,475)	0	0	0
A7620__	200165__	SENIOR ART PROGRAM FEES		(1,613)	(1,600)	(1,600)	(1,608)	(3,000)	(3,000)	(1,671)			

2010 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	RECOMM.	BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
TOTAL ADULT RECREATION	0	(1,613)	(1,600)	(1,600)	(1,608)	(3,000)	(3,000)	(1,671)	0	0	0
7989 FARMERS MARKET											
A7989__ 201200__ PUBLIC TELEPHONE COMMISSION	(1,300)										
A7989__ 201201__ FARMERS MARKET PROCEEDS	(2,590)	(6,470)	(12,480)	(12,480)	(8,010)	(10,710)	(10,710)	(3,980)	(10,710)	(10,710)	(5,200)
TOTAL FARMERS MARKET	(3,890)	(6,470)	(12,480)	(12,480)	(8,010)	(10,710)	(10,710)	(3,980)	(10,710)	(10,710)	(5,200)
8010 ZONING											
A8010__ 211000__ ZONING FEES	(3,650)	(3,200)	(4,000)	(4,000)	(1,625)	(1,500)	(1,500)	(1,700)	(1,700)	(1,700)	(1,700)
A8010__ 211001__ COPIES OF CODES	(625)	(300)	(800)	(800)	(275)	(200)	(200)	(175)	(100)	(100)	(100)
TOTAL ZONING	(4,275)	(3,500)	(4,800)	(4,800)	(1,900)	(1,700)	(1,700)	(1,875)	(1,800)	(1,800)	(1,800)
A8020__ 178902__ PARKING LOT FEE-PLANNING APPLI											
		7,500	0	0	7,500		0				
TOTAL PARKING LOT FEES	0	7,500	0	0	7,500	0	0	0	0	0	0
A8025__ 277000__ COMP PLANNING BOOK FEE											
		0			(120)		0				
A8025__ 398906__ STATE AID GREENWAY GRANT											
			0	0	(7,500)	0	0		0	0	0
TOTAL COMPREHENSIVE PLANNING	0	0	0	0	(7,620)	0	0	0	0	0	0
8160 SANITATION											
A8160__ 213000__ GARBAGE/RECYCLING CHARGES	0	(1,632)	0	0				0			
A8160__ 213001__ GARBAGE CAN FEE-CITY SHARE	(1,705)	(1,099)			(2,674)	0	0	(1,170)			
A8160__ 213002__ ADD A CAN FEE				(1,038)	(1,170)	0	0	(758)			
TOTAL SANITATION	(1,705)	(2,730)	0	(1,038)	(3,844)	0	0	(1,928)	0	0	0
8189 RECYCLING											
A8189__ 213000__ GARBAGE/RECYCLING CHARGES	(69,708)	(58,592)	(66,000)	(66,000)	(50,372)	(76,000)	(76,000)	(67,645)	(80,200)	(80,200)	(80,200)
TOTAL RECYCLING	(69,708)	(58,592)	(66,000)	(66,000)	(50,372)	(76,000)	(76,000)	(67,645)	(80,200)	(80,200)	(80,200)
9040 WORKERS COMPENSATION											
A9040__ 277100__ WCB SUPPLEMENTAL BENEFIT	(9,970)	(9,932)	0	0	0	0	0				
TOTAL WORKERS COMPENSATION	(9,970)	(9,932)	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
A9550 503119 INTERFUND TRANSFER HIDDENBR.					(150,000)						
A9550 503126 INTERFUND TRANSFER-FIRE TRUCK		(526,192)									
TOTAL INTERFUND TRANSFERS	0	(526,192)	0	0	(150,000)	0	0	0	0	0	0
TOTAL GENERAL REVENUE	(15,787,399)	(15,805,605)	(9,100,126)	(9,165,502)	(15,794,479)	(8,639,236)	(8,777,431)	(12,701,568)	(7,909,235)	(8,061,772)	(8,056,262)

2010 CITY OF BEACON BUDGET

WATER FUND EXPENSE (F)		2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
		YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET
TECHNOLOGY												
F1220 452003	IT CONSULTANT			-	-	-	-	10,000	3,913	10,000	6,000	6,000
TOTAL TECHNOLOGY				-	-	-	-	10,000	3,913	10,000	6,000	6,000
F1380-461200	BANK CHARGE/FISCAL AGENT FEE	-	7,638	7,000	7,000	7,000	-	-	-	-	-	-
F1380-461201	FISCAL AGENT FEE-EFC	8,400	-	-	-	-	6,338	6,338	6,337	5,650	5,650	5,650
TOTAL FISCAL AGENT FEES		8,400	7,638	7,000	7,000	7,000	6,338	6,338	6,337	5,650	5,650	5,650
TAXES ON CITY PROPERTY												
F1950-468000	TAXES ON CITY PROPERTY	149,390	162,327	170,000	170,000	152,663	133,000	133,000	172,314	162,000	185,200	185,200
TOTAL TAXES ON CITY PROPERTY		149,390	162,327	170,000	170,000	152,663	133,000	133,000	172,314	162,000	185,200	185,200
MTA PAYROLL TAX												
F1980.400000	MTA PAYROLL TAX										0	2,035
TOTAL MTA PAYROLL TAX											0	2,035
CONTINGENCY												
F1990-400000	CONTINGENCY-CONTRACT.	-	-	-	26,664	-	-	-	-	-	-	-
F1990-400001	CONTINGENCY FUND	-	-	-	-	-	-	37,835	-	-	-	-
F1990-400004	CONTINGENCY-RETIREMENT	-	-	-	-	-	-	-	-	15,000	15,138	35,959
TOTAL CONTINGENCY		-	-	-	26,664	-	-	37,835	-	15,000	15,138	35,959
WATER ADMINISTRATION												
F8310-105000	OVERTIME	-	1,124	-	331	412	500	500	-	-	-	-
F8310-106000	CLERICAL SALARIES	14,152	30,639	23,275	22,900	23,166	25,449	-	-	-	-	-
F8310-119000	CLOTHING ALLOWANCE	-	-	-	-	-	450	450	225	-	-	-
F8310-120000	HEALTH INSURANCE BUY-OUT	250	1,000	-	-	-	1,000	1,000	-	-	-	-
F8310-190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	2,838	-	-	-	-	-	-
F8310-250000	PURCHASE EQUIPMENT	6,770	-	2,000	2,000	-	2,000	2,000	-	2,000	0	0
F8310-416000	MATERIALS & SUPPLIES	81	333	400	482	186	500	500	182	500	500	500
F8310-417700	SANITARY AND PAPER SUPPLIES	-	-	-	-	-	500	500	-	500	300	300
F8310-423000	TELEPHONES	7,546	8,172	6,800	6,800	6,827	6,800	6,800	5,846	6,800	6,800	6,800
F8310-423201	INTRUSION ALARM MONITORS	270	270	270	270	270	270	270	270	270	270	270
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	1,493	-	2,000	2,000	2,000	2,000	2,000	1,320	2,000	2,000	2,000
F8310-443200	TRAINING	-	-	-	-	-	5,000	5,000	318	2,500	2,500	2,500
F8310-446000	PRINTING	299	1,278	1,500	1,500	1,294	1,500	1,500	1,302	1,500	1,500	1,500
F8310-450400	ATTORNEYS	25,992	25,992	27,552	29,718	29,718	29,718	27,552	22,960	29,718	29,718	29,718
F8310-450500	ADMINISTRATION FEE TO GENERAL	130,000	130,000	130,000	130,000	130,000	130,000	151,700	151,700	151,700	151,700	151,700
F8310-462000	TRAVEL	700	928	1,500	1,418	475	1,500	1,500	42	2,000	1,500	1,000
F8310-467000	ASSOCIATION DUES	335	308	350	350	325	700	700	-	700	700	700
F8310-498900	MISCELLANEOUS EXPENSE-AUDIT	6,181	-	-	-	-	-	-	-	-	-	-
F8310-820000	SOCIAL SECURITY	1,102	2,506	1,796	1,778	2,021	2,097	2,097	17	-	-	-
TOTAL WATER ADMINISTRATION		195,171	202,551	197,443	199,547	199,532	209,984	204,069	184,182	200,188	197,488	196,988
WATER SUPPLY												
F8320-422085	SUPPLY ELECTRIC	65,106	74,027	63,390	63,390	66,899	57,300	57,300	1,636	4,300	4,300	4,300
F8320-424000	WATER FROM OTHER GOVERNMENTS	138,388	131,054	110,000	110,000	178,527	110,000	110,000	-	110,000	110,000	110,000
TOTAL WATER SUPPLY		203,493	205,082	173,390	173,390	245,426	167,300	167,300	1,636	114,300	114,300	114,300
WATER PURIFICATION												
F8330-101000	REGULAR SALARIES	166,693	172,188	178,575	178,472	183,930	184,780	184,780	149,098	184,919	184,919	184,919
F8330-105000	OVERTIME	20,696	26,088	20,700	20,700	26,343	24,500	24,500	18,418	24,500	24,500	24,500
F8330-105200	SICK LEAVE BONUS	200	400	600	400	400	400	400	200	400	400	400
F8330-112500	MEALS	203	406	400	400	301	400	400	217	400	400	400
F8330-119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,125	1,125	1,350	1,350	1,350	1,350	1,350	1,350
F8330-410900	CHEMICALS	24,907	27,324	41,800	41,800	31,855	48,000	48,000	18,270	50,000	50,000	50,000
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	-	995	2,000	2,000	-	1,300	1,300	-	1,500	1,500	1,500
F8330-416000	MATERIALS & SUPPLIES	170	447	1,750	1,750	1,355	1,850	1,850	-	1,850	1,850	1,850
F8330-422045	PURIFICATION ELECTRIC	86,847	82,391	110,000	110,000	121,898	170,500	170,500	130,280	190,300	190,300	190,300
F8330-423000	TELEPHONES	19,388	19,628	18,500	18,500	21,881	19,500	19,500	16,409	19,500	19,500	19,500
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	8,595	9,530	12,500	12,500	15,538	25,000	25,000	19,967	30,000	30,000	30,000

2010 CITY OF BEACON BUDGET

WATER FUND EXPENSE (F)		2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
		YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
F9710-606500	2001 PUBLIC IMPROVEMENT BOND P	8,749	9,121	9,494	9,494	9,494	9,866	9,866	9,866	10,424	10,424	10,424
F9710-607500	1996 PUBLIC IMPROVEMENT BOND P	55,794	119,961	124,411	124,411	124,411	128,881	128,881	128,861	138,173	138,173	138,173
F9710-607501	1998 PUBLIC IMPROVEMENT BOND P	305,000	255,000	265,000	265,000	265,000	275,000	275,000	275,000	285,000	285,000	285,000
F9710-705500	2005 PUBLIC IMPROVEMENT BOND I	89,754	92,248	87,276	87,276	87,275	82,504	82,504	41,252	78,425	78,425	78,425
F9710-705800	2008 PUBLIC IMPROV. BOND	-	-	-	-	-	-	-	-	-	-	-
F9710-706500	2001 PUBLIC IMPROVEMENT BOND I	8,152	7,824	7,471	7,471	7,471	7,091	7,091	7,091	6,697	6,697	6,697
F9710-707500	1996 PUBLIC IMPROVEMENT BOND I	82,339	79,410	73,413	73,413	73,410	67,068	67,068	67,067	60,367	60,367	60,367
F9710-707501	1998 PUBLIC IMPROVEMENT BOND I	164,303	150,730	139,128	139,128	139,128	126,938	126,938	126,938	114,013	114,013	114,013
TOTAL SERIAL BONDS		801,240	797,183	792,955	792,955	792,950	787,983	787,983	656,074	786,833	786,833	786,833
9730 BOND ANTICIPATION NOTES												
F9730-707502	2004 BAN 2004 PIN#8327.15 9D P	-	-	-	-	-	-	-	-	-	-	-
TOTAL BOND ANTICIPATION NOTES		-	-	-	-	-	-	-	-	-	-	-
9950 INTERFUND TRANSFERS												
2875 ORCHARD PLACE/TALBOT STREET												
9950 INTERFUND TRANSFERS												
2875 ORCHARD PLACE/TALBOT STREET												
F9950-900300-2875	INTERFUND TO CAP ORCH/TALB	-	-	-	-	115,000	-	-	-	-	-	-
TOTAL ORCHARD PLACE/TALBOT STRI		-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER EXPENSES		2,572,181	#####	2,742,906	#####	2,872,787	2,747,994	2,954,643	#####	2,729,064	2,715,264	2,732,645

WATER FUND REVENUE (F)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET
8310 WATER ADMINISTRATION											
F -08-8310-214000- WATER RESIDENTIAL & COMMERCIAL	(736,529)		(1,127,806)	(1,127,806)	23,234	(1,510,000)	(1,510,000)	358,568	(1,570,600)	(1,570,600)	(1,664,836)
F -08-8310-214001- WATER CORRECTIONAL FACILITIES	(539,247)	(565,408)	(571,000)	(571,000)	(574,098)	(555,000)	(555,000)	(309,553)	(610,000)	(610,000)	(610,000)
F -08-8310-214002- WATER TOWN OF FISHKILL	(354,960)	(342,971)	(800,000)	(800,000)	(435,663)	(435,000)	(435,000)	(174,957)	(350,000)	(350,000)	(350,000)
F -08-8310-214400- WATER SERVICE CHARGES	(708,467)	(977,792)	(5,000)	(5,000)	(1,491,164)	(5,000)	(5,000)	(1,128,389)	(5,000)	(5,000)	(5,000)
F -08-8310-214800- WATER PENALTY	(47,888)	(23,035)	(11,954)	(11,954)	(9,351)	(8,100)	(8,100)	(6,052)	(8,100)	(8,100)	(8,100)
F -08-8310-214801- WATER CORRECTIONAL FACILITY IN	-	(161,325)	-	-	-	-	-	-	-	-	-
F -08-8310-240100- INTEREST & EARNINGS	(26,131)	(29,640)	(30,000)	(30,000)	(6,197)	(8,000)	(8,000)	(1,442)	(2,200)	(2,200)	(2,200)
F -08-8310-240101- EFC INTEREST/SUBSIDY	(54,017)	(49,882)	(44,952)	(44,952)	(45,520)	(40,700)	(40,700)	(40,873)	(36,283)	(36,283)	(36,283)
F -08-8310-268000- INSURANCE RECOVERIES	(1,530)	-	-	-	-	-	-	-	-	-	-
F -08-8310-270100- REFUND OF PRIOR YEAR EXPENSE	-	1	-	-	-	-	-	-	-	-	-
F -08-8310-277000- MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER ADMINISTRATION	(2,468,768)	(2,150,052)	(2,590,712)	(2,590,712)	(2,538,759)	(2,561,800)	(2,561,800)	(1,302,698)	(2,582,183)	(2,582,183)	(2,676,419)
9950 INTERFUND TRANSFERS											
F -11-9950-503100- INTERFUND TRANSFER CAPITAL ROA	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL WATER REVENUES	(2,468,768)	(2,150,052)	(2,590,712)	(2,590,712)	(2,538,759)	(2,561,800)	(2,561,800)	(1,302,698)	(2,582,183)	(2,582,183)	(2,676,419)

2010 CITY OF BEACON BUDGET

SEWER FUND EXPENSE (G)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET
TECHNOLOGY											
G1220 452003						0	10,000	2,873	10,000	5,000	5,000
TOTAL TECHNOLOGY						0	10,000	2,873	10,000	5,000	5,000
1380 FISCAL AGENT FEES											
G1380-461200						-	-	-	-	-	-
G1380-461201						4,825	4,562	4,300	3,762	3,762	3,762
TOTAL FISCAL AGENT FEES	4,825	4,562	4,300	4,300	4,300	4,037	4,037	4,037	3,762	3,762	3,762
1980 MTA PAYROLL TAX											
G1980-400000											3,889
TOTAL MTA PAYROLL TAX											3,889
1990 CONTINGENCY											
G1990-400000						-	-	-			
G1990-400001						-	-	22,457			
G1990-400004									136,000	137,257	139,676
TOTAL CONTINGENCY	-	-	-	38,319	-	-	22,457	-	136,000	137,257	139,676
8110 SEWER ADMINISTRATION											
G8110-450400						25,992	25,992	27,552	29,718	29,718	29,718
G8110-450500						65,000	65,000	65,000	65,000	74,300	74,300
TOTAL SEWER ADMINISTRATION	90,992	90,992	92,552	94,718	94,718	94,718	104,018	97,260	104,018	104,018	104,018
8120 SANITARY SEWER											
G8120-100401						11,528	115,283	26,331	79,199	80,012	27,231
G8120-101000						109,922	2,024	110,929	42,168	36,914	99,600
G8120-105000						-	-	4,120	4,120	-	2,472
G8120-105200						40	-	180	-	-	120
G8120-106000						2,735	-	9,975	9,975	5,651	10,907
G8120-112500						-	-	200	200	-	200
G8120-119000						600	-	1,215	-	-	1,215
G8120-120000						-	-	-	-	-	-
G8120-190000						-	-	-	-	-	-
G8120-250000						-	-	9,000	15,617	15,617	2,400
G8120-416000						1,185	3,318	4,200	4,200	1,109	4,200
G8120-422075						197	2,701	250	250	277	400
G8120-447000						1,133	350	2,000	2,000	-	1,000
G8120-447200						2,816	2,017	3,990	3,990	5,055	4,000
G8120-447205						-	-	-	-	-	15,000
G8120-447206						-	-	-	-	-	18,850
G8120-454000						-	-	-	-	-	3,000
G8120-820000						9,135	8,598	11,701	10,178	9,065	10,787
TOTAL SANITARY SEWER	139,291	134,292	184,091	171,897	153,700	167,532	190,475	134,281	153,433	153,433	152,961
8130 WATER POLLUTION CONTROL											
G8130-100401						82,065	84,867	87,768	87,938	90,600	90,770
G8130-101000						593,776	591,604	644,749	644,232	663,046	675,050
G8130-103100						3,104	7,596	5,400	6,273	6,657	7,200
G8130-105000						74,643	81,876	80,000	80,000	95,832	80,000
G8130-105200						-	400	1,200	400	400	600
G8130-112500						1,037	1,085	1,500	1,500	1,483	1,500
G8130-119000						5,400	5,175	5,850	5,625	5,625	5,850
G8130-190000						-	40,708	-	-	-	-
G8130-250000						-	59,532	19,200	19,200	-	-
G8130-410900						81,565	57,477	95,000	95,000	79,184	95,000
G8130-411000						-	124	1,000	1,000	-	500
G8130-412680						7,134	6,535	9,500	9,500	7,872	9,200
G8130-413000						1,296	1,855	3,000	3,000	1,422	1,200
G8130-414500						2,792	2,369	8,000	8,000	2,524	6,000
G8130-414700						-	-	400	400	-	400
G8130-415400						767	-	4,000	2,500	932	3,000
G8130-416000						1,655	1,727	2,600	2,100	591	2,000

SEWER FUND EXPENSE (G)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD EXP	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD EXP	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
G8130-416300 PAINTS	223	1,000	2,000	2,000	1,079	1,000	1,000	426	1,000	1,000	1,000
G8130-417500 SAFETY SUPPLIES	-	-	750	750	-	500	500	0	500	200	200
G8130-417502 CONFINED SPACE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-
G8130-417700 SANITARY AND PAPER SUPPLIES	1,296	1,281	1,600	1,600	1,285	1,600	1,600	545	1,600	1,600	1,600
G8130-422065 WPC ELECTRIC	206,845	200,947	250,000	250,000	228,671	226,500	226,500	156,789	236,600	236,600	236,600
G8130-423000 TELEPHONES	3,295	3,248	4,500	4,500	3,501	4,000	4,000	2,724	3,500	3,500	3,500
G8130-441300 CHEMICAL ANALYSIS/LAB WORK	7,101	5,393	12,000	12,000	6,968	12,000	12,000	3,571	12,000	10,500	12,000
G8130-444100 PROFESSIONAL LICENSE FEES	15,796	15,717	16,000	16,000	15,631	16,000	16,000	643	16,000	16,000	16,000
G8130-445100 MAINTENANCE OF EQUIPMENT	7,309	5,110	11,000	11,000	8,576	9,000	9,000	5,353	8,000	8,000	8,000
G8130-446000 PRINTING	186	170	500	500	235	500	500	200	500	500	500
G8130-446600 REFUSE REMOVAL	502,020	453,617	675,000	675,000	564,168	675,000	675,000	402,086	675,000	675,000	675,000
G8130-446601 DIGESTER CLEANING	-	-	-	-	-	-	35,000	0	-	-	-
G8130-447200 REPAIR OF EQUIPMENT	95,485	95,036	150,000	150,927	99,933	150,000	147,600	30,675	150,000	115,000	115,000
G8130-447202 REFURBISH BLOWER/AIR END MODUL	-	-	-	-	-	-	-	-	-	-	-
G8130-447204 SEWER REPAIRS-81 SPRING VLY	-	-	-	-	-	-	16,000	16,000	-	-	-
G8130-447207 38 WILLOW ST SEWER ISSUE-KING	-	-	-	-	-	-	18,041	18,041	-	-	-
G8130-454000 ENGINEERS	1,243	4,254	40,000	40,000	204	5,000	5,000	2,290	4,000	4,000	4,000
G8130-462000 TRAVEL	571	273	3,000	3,075	1,525	2,000	2,500	1,838	2,000	2,000	2,000
G8130-820000 SOCIAL SECURITY	57,578	61,397	63,225	62,423	64,933	65,667	65,667	52,542	77,473	77,473	77,473
TOTAL WATER POLLUTION CONTROL	1,754,182	#####	2,198,742	#####	1,952,877	2,147,037	2,218,423	1,473,580	2,182,501	2,141,401	2,132,401
9010 EMPLOYEES RETIREMENT SYSTEM											
G9010-810000 RETIREMENT	92,254	83,417	90,500	91,182	77,778	73,743	73,743	73,743	70,132	70,132	70,132
TOTAL EMPLOYEES RETIREMENT :	92,254	83,417	90,500	91,182	77,778	73,743	73,743	73,743	70,132	70,132	70,132
9040 WORKERS COMPENSATION											
G9040-830000 WORKERS' COMPENSATION	40,542	42,242	42,088	41,406	38,939	44,192	44,415	35,106	44,037	44,037	44,037
TOTAL WORKERS COMPENSATION	40,542	42,242	42,088	41,406	38,939	44,192	44,415	35,106	44,037	44,037	44,037
9055 DISABILITY											
G9055-850000 INSURANCE	1,089	1,458	1,600	1,600	1,498	1,600	1,600	1,128	1,600	1,600	1,600
TOTAL DISABILITY	1,089	1,458	1,600	1,600	1,498	1,600	1,600	1,128	1,600	1,600	1,600
9060 HEALTH INSURANCE											
G9060-840000 HEALTH INSURANCE	286,868	272,751	320,970	307,146	291,706	333,000	312,077	255,912	307,400	307,400	307,400
TOTAL HEALTH INSURANCE	286,868	272,751	320,970	307,146	291,706	333,000	312,077	255,912	307,400	307,400	307,400
9710 SERIAL BONDS											
G9710-605500 2005 PUBLIC IMPROVEMENT BOND P	77,272	73,495	76,929	76,929	76,929	80,363	80,363	0	83,111	83,111	83,111
G9710-605800 2008 PUBLIC IMPROV. BOND PRINC	-	-	-	-	-	-	-	-	-	-	-
G9710-606500 2001 PUBLIC IMPROVEMENT BOND P	41,506	43,273	45,039	45,039	45,039	46,805	46,805	46,805	49,455	49,455	49,455
G9710-608000 2002 EFC FOR WWTF BOND PRINCIP	105,000	105,000	105,000	105,000	105,000	110,000	110,000	110,000	110,000	110,000	110,000
G9710-705500 2005 PUBLIC IMPROVEMENT BOND I	79,582	81,794	77,384	77,384	77,384	73,153	73,153	36,576	69,537	69,537	69,537
G9710-705800 2008 PUBLIC IMPROV. BOND	-	-	-	-	-	-	-	-	-	-	-
G9710-706500 2001 PUBLIC IMPROVEMENT BOND I	38,675	37,119	35,442	35,442	35,442	33,641	33,641	33,640	31,768	31,768	31,768
G9710-708000 2002 EFC FOR WWTF BOND INTERES	81,771	78,414	74,758	74,758	74,758	70,776	70,776	36,433	66,522	66,522	66,522
TOTAL SERIAL BONDS	423,805	419,094	414,552	414,552	414,551	414,738	414,738	263,455	410,393	410,393	410,393
9730 BOND ANTICIPATION NOTES											
G9730-607503 2003 BAN SEWER MAINS PRINCIPAL	-	-	-	-	-	-	-	-	-	-	-
G9730-707502 2004 BAN 2004 PIN#8327.15 9D P	-	-	-	-	-	-	-	-	-	-	-
G9730-707503 2003 BAN SEWER MAINS INTEREST	-	-	-	-	-	-	-	-	-	-	-
TOTAL BOND ANTICIPATION NOTES	-	-	-	-	-	-	-	-	-	-	-
9950 INTERFUND TRANSFERS											
2875 ORCHARD PLACE/TALBOT STREET											
G9950-900300-2875 INTERFUND TO ORCH/TALB	-	-	-	-	40,000	-	-	-	-	-	-
TOTAL ORCHARD PLACE/TALBOT	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS	-	-	-	-	40,000	-	-	-	-	-	-
TOTAL SEWER EXPENSES	2,833,848	#####	3,349,395	#####	3,070,067	3,280,597	3,395,983	2,341,375	3,423,276	3,378,433	3,375,269

SEWER FUND REVENUE (G)	2006	2007	2008	2008	2008	2009	2009	2009	2010	2010	2010
	YTD RECEIVED	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD RECEIVED	ORIGINAL APPROP	REVISED BUDGET	YTD 10/23/09	REQUESTED	RECOMM.	MAYOR'S BUDGET
8110 SEWER ADMINISTRATION											
G -08-8110-212000-											
G -08-8110-212001-											
G -08-8110-212002-											
G -08-8110-212003-											
G -08-8110-212007-											
G -08-8110-212008-											
G -08-8110-212009-											
G -08-8110-212800-											
G -08-8110-240100-											
G -08-8110-240101-											
G -08-8110-268000-											
G -08-8110-268001-											
G -08-8110-270100-											
G -08-8110-503100-											
TOTAL SEWER ADMINISTRATION	(2,158,056)	(2,195,925)	(2,347,201)	(2,347,201)	(2,232,212)	(2,214,343)	(2,214,343)	(1,143,929)	(2,349,667)	(2,349,667)	(2,395,879)
8130 WATER POLLUTION CONTROL											
G -08-8130-212200-											
G -08-8130-212201-											
G -08-8130-212204-											
G -08-8130-240100-											
G -08-8130-503100-											
TOTAL WATER POLLUTION CONTROL	(749,809)	(910,163)	(850,000)	(850,000)	(1,007,840)	(1,017,000)	(1,017,000)	(635,424)	(899,658)	(899,658)	(899,658)
9901 INTERFUND TRANS. FROM CAPITAL											
G -11-9901-503100-											
TOTAL INTERFUND TRANS. FROM CAPITAL	(51,732)	-	-	-	-	-	-	-	-	-	-
9950 INTERFUND TRANSFERS											
G -11-9950-503101-											
TOTAL INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER REVENUES	(2,959,597)	(3,106,087)	(3,197,201)	(3,197,201)	(3,240,052)	(3,231,343)	(3,231,343)	(1,779,354)	(3,249,325)	(3,249,325)	(3,295,537)

ACCOUNTS FOR:
A GENERAL FUND

1325 FINANCE

A1325__	100101__	2001 TAX REVENUE	Taxes
A1325__	100102__	2002 TAX REVENUE	Taxes
A1325__	100103__	2003 TAX REVENUE	Taxes
A1325__	100104__	2004 TAX REVENUE	Taxes
A1325__	100105__	2005 TAX REVENUE	Taxes
A1325__	100106__	2006 TAX REVENUE	Taxes
A1325__	100107__	2007 TAX REVENUE	Taxes
A1325__	100108__	2008 TAX REVENUE	Taxes
A1325__	100109__	2009 TAX REVENUE	Taxes
A1325__	102808__	2008 MISC BUILDING VIOLATIONS	Unpaid violations for Building Department, relieved to taxes
A1325__	102809__	2009 BUILDING VIOLATIONS	Unpaid violations for Building Department, relieved to taxes
A1325__	103008__	2008 RELIEVED WATER	Unpaid water/sewer bills, relieved to taxes
A1325__	103009__	2009 WATER RE-LEVY	Unpaid water/sewer bills, relieved to taxes
A1325__	108000__	FEDERAL PAYMENTS IN LIEU OF TA	Payments in lieu of tax received from Beacon Housing Authority, South Davies Terrace and Tompkins Terrace
A1325__	108100__	OTHER PAYMENTS IN LIEU OF TAX	Payment in lieu of tax received from Mechtronics.
A1325__	109000__	2000 TAX INTEREST	Tax Interest
A1325__	109007__	2007 INTEREST ON TAXES	Tax Interest
A1325__	109008__	2008 INTEREST ON TAX	Tax Interest
A1325__	109009__	2009 TAX INTEREST	Tax Interest
A1325__	111000__	COUNTY SALES TAX	City of Beacon receives 3.0673% of the sales tax collected in Dutchess County
A1325__	113000__	UTILITY TAX	Primarily received from Central Hudson as quarterly payments, also many small payments (mostly under \$100) received from phone companies
A1325__	117000__	FRANCHISE TAX	4 quarterly payments received from Cablevision/CSC Holdings
A1325__	123031__	07/08 5% SCHOOL PENALTY	The 5% penalty placed on school tax bills when they are transferred to the city for collection
A1325__	126000__	HEALTH INSURANCE REIMBURSEMENT	Payments made to the city for the amounts due from employees/retirees for health insurance contrit
A1325__	126001__	DENTAL INSURANCE REIMBURSEMENT	Payments made to the city for the amounts due from employees/retirees for dental insurance contrit
A1325__	208902__	PHELPS-USC DON.-MASTER PLAN	Amount transferred to General Fund in 2009 from the Phelps donation for USC master plan
A1325__	208903__	FROM T&A-FIREWORKS DONATIONS	Fireworks donations were collected in Trust & Agency, then transferred to General in order to setup expense budget
A1325__	208904__	PHELPS-USC-BOARDUP/DEMO	Amount transferred to General Fund in 2009 from the Phelps donation for boarding up of USC buildings
A1325__	240100__	INTEREST & EARNINGS	Interest earned on bank accounts
A1325__	240101__	EFC INTEREST/SUBSIDY	Amounts for subsidy on general fund EFC bonds - from bond payment schedule
A1325__	240102__	BOND & COUPON INTEREST	Interest earned on Bond & Coupon account
A1325__	250100__	BUSINESS/OCCUPATIONAL LICENSES	Taxi license fees
A1325__	254000__	BINGO LICENSES	Bingo license fees
A1325__	254500__	OTHER LICENSES	Marriage license fees, hunting and fishing license fees
A1325__	261000__	FINES & FORFEITED BAIL	City share of court fines and fees
A1325__	265501__	BIDS	Fees paid by bidders for bid documents
A1325__	268000__	INSURANCE RECOVERIES	Reimbursements for losses covered by insurance

A1325__ 268001__	COMPENSATION INSURANCE REIMBUR	Workers compensation payments to the city related to employee cases
A1325__ 270100__	REFUND OF PRIOR YEAR EXPENSE	Payments received as reimbursement for expenses in previous years
A1325__ 277000__	MISCELLANEOUS REVENUE	Any revenue not specifically categorized by NYS codes, one-time revenues
A1325__ 280101__	INTERFUND REVENUE - WATER	Payment from the water fund to cover water-related expenses in the general fund - salary, materials
A1325__ 280102__	INTERFUND REVENUE - SEWER	Payment from the sewer fund to cover sewer-related expenses in the general fund - salary, materials
A1325__ 300100__	STATE AIM FUNDING (COMBINED)	State aid received by City
A1325__ 300500__	STATE AID MORTGAGE TAX	City share of mortgage taxes collected by Dutchess County
A1325__ 333100__	STATE AID O&M COURT FACILITY	State aid received to reimburse City for court related expenses, such as cleaning & repairs

1355 ASSESSOR

A1355__ 304000__	STAR ASSESSOR AID	Annual State aid received for the STAR program
A1355__ 304001__	STATE AID ENHANCED STAR	

1410 ACCOUNTS

A1410__ 125500__	CLERK FEES	Birth, marriage, death certificates, copy fees, general clerk fees
A1410__ 125506__	NSF CHECK FEE	\$20 fee charged for all returned checks

1620 PUBLIC BUILDINGS

A1620__ 302101__	STATE AID COURT BUILDING EXPEN	State aid reimbursement for court phone costs
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3120 POLICE

A3120__ 152000__	POLICE FEES	Police reports
A3120__ 174000__	PARKING TICKETS	Parking ticket revenue
A3120__ 200114__	EVENT FEE-POLICE OT	Fees charged to organizations that hold events that cause police overtime
A3120__ 255000__	ALARM PERMIT	Fee charged for excessive false alarms
A3120__ 265000__	SALE OF SCRAP/EQUIPMENT	Items sold at auction
A3120__ 331500__	STATE AID STOP DWI	State aid for STOP DWI program. There is a matching expense in Police expenses.
A3120__ 331505__	STATE AID BUCKLE UP NY	State aid for Buckle Up NY program. There is a matching expense in Police expenses.
A3120__ 331508__	STATE AID AGGRESSIVE DRIVING	State aid for Aggressive Driving program. There is a matching expense in Police expenses.
A3120__ 331512__	ST AID STEP GRANT	State aid for STEP Grant program. There is a matching expense in Police expenses.
A3120__ 331591__	STEP GRANT RADAR EQUIPMENT	State aid for STEP Radar program. There is a matching expense in Police expenses.
A3120__ 398900__	STATE AID CHILD PASSENGER SAFE	State aid for Child Safety Seat program. There is a matching expense in Police expenses.

3130 DETECTIVES

A3130__ 128900__	DCJS FINGERPRINT FEE-VENDORS	Fee paid upon application for a vendor permit
A3130__ 128901__	FINGERPRINT SURCHARGE-CITY SHA	Fee paid upon application for a peddler's permit
A3130__ 211002__	FEE FOR PHOTOS	Fee paid to obtain photos from Police Department

3510 ANIMAL CONTROL

A3510__ 254200__	DOG LICENSES	Dog license fees
A3510__ 254400__	DOG LIC. FUND APPROPRIATION	Dog license surplus fee from Dutchess County
A3510__ 261100__	DOG FINES	Fee charged for seized dogs

3620 BUILDING DEPARTMENT

A3620__ 226000__	RECORD SEARCHES	To research property, title info
A3620__ 238000__	FIRE INSPECTION FEE	Fire Inspections
A3620__ 238900__	SECTION 8 INSPECTION FEE	Section 8 Inspections
A3620__ 250102__	PLUMBING LICENSES	Plumbing licenses
A3620__ 250103__	ELECTRIC LICENSES	Electric license
A3620__ 255500__	BUILDING PERMITS	Building permits
A3620__ 255501__	C.O. APPLICATION FEE	Fee for C.O.
A3620__ 256500__	PLUMBERS PERMITS	Plumbing permits
A3620__ 257000__	RENTAL PERMITS	Non-owner occupied landlord registration fee
A3620__ 257500__	ELECTRICAL PERMITS	Electrical permits
A3620__ 259000__	VEHICLE PERMITS	Fee for permit to keep one unregistered vehicle in each year
A3620__ 261200__	MISCELLANEOUS VIOLATIONS	Fee for city picking up garbage, mowing grass, and similar services when not taken care of by property owner
A3620__ 261202__	SNOW VIOLATIONS	Fee for city clean-up of snow when not taken care of by property owner

5110 HIGHWAY

A5110__ 171000__	ROAD IMPROVEMENT 15% HAULER FE	15% of hauler fees collected by wastewater treatment facility used to cover road expenses in genera
A5110__ 178901__	MTA COMMUTER PARKING	
A5110__ 256000__	STREET OPENING PERMITS	Fee for opening the road to do work
A5110__ 270107__	2007 SIDEWALK CHARGES	No longer used
A5110__ 270108__	2008 SIDEWALK CHARGES	No longer used
A5110__ 270109__	2009 SIDEWALK CHARGES	No longer used
A5110__ 277000__	MISCELLANEOUS REVENUE	Miscellaneous fees paid to City
A5110__ 351000__	STATE AID 9D O&M	Bi-annual payment rec'd from NYS for maintenance of 9D

5112 CAPITAL ROADS

A5112__ 171001__	SIDEWALK PAYMENTS	Payments other than the 1/10 annual amount from residents whose sidewalks were replaced
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6123 JUVENILE DIVISION

A6123__ 378900__	STATE AID JUVENILE	NYS State Aid from the Dept of Children and Family Services
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7112 SETTLEMENT CAMP PROPERTY

A7112__ 200190__	USC USAGE FEES	Usage fee for property
A7112__ 200191__	FEE FOR USE OF INFIRMARY BLDG	Usage fee for building
A7112__ 200192__	USC-RENTAL OF KITCHEN/DINING H	Usage fee for building

A7112__ 378901__ CULTURE & RECREATION AID NYS Grant

7140 RECREATION

A7140__ 200100__ RECREATION FEES Fees received to cover the cost of recreation programs
A7140__ 200101__ PARK USE FEES Fee for reserving park facilities for private use
A7140__ 200102__ ALL TRIP FEES Fees paid to cover the cost of summer camp trips
A7140__ 200108__ PLAYGROUND REGISTRATION FEE Fees by participants paid for summer camp
A7140__ 200113__ SPORT CAMP FEE Fees received for summer sports camps
A7140__ 200157__ JAZZERCISE FEES Fees received by Jazzercise participants
A7140__ 200160__ YARD SALE FEES-NEW Fees paid to participate in City yard sale
A7140__ 200175__ BEACON HOOPS FEES Fees paid by participants in Beacon Hoops program
A7140__ 200184__ SWIMMING LESSON FEES Fees paid by participants in swimming lessons
A7140__ 200187__ TENNIS FEES Fees paid by participants in tennis lessons
A7140__ 200198__ RIVERPOOL-REIMB PORTAJON EXP Reimbursement from Riverpool for rental of Porta-jons
A7140__ 259003__ CARGILL PERMITS Permit fee paid by participants to fish in the Cargill Reservoir
A7140__ 270100__ REFUND OF PRIOR YEAR EXPENSE Payments received as reimbursement for expenses in previous years
A7140__ 270508__ TODDLER PLAYGROUND DONATIONS Donations for purchasing equipment/materials for the Wee Play Playground
A7140__ 270572__ WOMENS SOFTBALL SPONS.FEE Fees paid by organizations to sponsor teams
A7140__ 270575__ BEACON HOOPS SPONS.FEE Fees paid by organizations to sponsor teams
A7140__ 270596__ WOMENS VOLLEYBALL SPONS.FEE Fees paid by organizations to sponsor teams
A7140__ 382000__ STATE AID YOUTH PROGRAM

7141 SWIMMING POOL FACILITY

A7141__ 202500__ SWIMMING POOL ADMISSION Admission fee for the pool

7550 CELEBRATIONS

All of the A7550 lines of revenue are for Preserve America and Quadricentennial Grants, and donations toward related events

7550 CELEBRATIONS

A7550__ 277000__ SALE OF CALENDARS

105 WAYFINDING SIGNAGE

A7550__ 378902__ PRES.AMERICA GRANT-3607PA3068

106 WELCOME PLAZA/INFO BOOTH

A7550__ 378902__ PRES.AMERICA GRANT-3607PA3068

A7550__ 378903__ QUAD GRANT T304106

107 50,000 MAPS/BROCHURES

A7550__ 270500__ DONATIONS

A7550__ 378902__ PRES.AMERICA GRANT-3607PA3068

A7550__ 378903__ QUAD GRANT T304106

108 QUAD EVENTS COORD. T304106

A7550__ 378903__ QUAD EVENTS COORD. T304106

109 QUAD PROMOTION/MARKETING T304106

A7550__ 378903__ QUAD GRANT T304106

7620 ADULT RECREATION

A7620__ 200165__ SENIOR ART PROGRAM FEES Fees paid to join the program

7989 FARMERS MARKET

A7989__ 201201__ FARMERS MARKET PROCEEDS Paid by vendors to have a booth

8010 ZONING

A8010__ 211000__ ZONING FEES Fee to apply for zoning related applications

A8010__ 211001__ COPIES OF CODES Fee to obtain a copy of the zoning code

8160 SANITATION

A8160__ 213001__ GARBAGE CAN FEE-CITY SHARE The city's portion of the fee to obtain an additional 95 gal can

A8160__ 213002__ ADD A CAN FEE The city's portion of the fee to purchase tickets to put out additional garbage

8189 RECYCLING

A8189__ 213000__ GARBAGE/RECYCLING CHARGES Fees received by residents to bring items to the recycling/city dump

CD COMMUNITY DEVELOPMENT FUND

1325 FINANCE

CD1325_240100__ INTEREST & EARNINGS Interest earned on bank accounts

8668 CD REHAB LOANS & GRANTS

2875 ORCHARD PLACE/TALBOT STREET

CD8668_491000__ FED AID CD ORCH/TAL To record funds received from CDBG Block Grant for Orchard Place Project

F WATER FUND

8310 WATER ADMINISTRATION

F8310__ 214000__ WATER RESIDENTIAL & COMMERCIAL Revenue received from residential/commercial billings for use of city water

**CITY OF BEACON 2010 BUDGET
Revenue Explanations**

F8310__ 214001__	WATER CORRECTIONAL FACILITIES	Revenue received from Fishkill Correctional/Downstate billings for use of city water
F8310__ 214002__	WATER TOWN OF FISHKILL	Revenue received from Town of Fishkill billings for use of city water
F8310__ 214400__	WATER SERVICE CHARGES	For connection of meters and water department services
F8310__ 214800__	WATER PENALTY	Amount charged for late payments on water bills - 1%/month, 10% at 120 days
F8310__ 240100__	INTEREST & EARNINGS	Interest earned on bank accounts
F8310__ 240101__	EFC INTEREST/SUBSIDY	Amounts for subsidy on general fund EFC bonds - from bond payment schedule

G SEWER FUND

8110 SEWER ADMINISTRATION

G8110__ 212000__	SEWER RENTS	Fees received from residential/commercial billings for use of city sewer/services
G8110__ 212001__	CORRECTIONAL FACILITIES SEWER	Fees received from Fishkill Correctional/Downstate billings for use of city sewer/services
G8110__ 212003__	TOWN OF FISHKILL SEWER	Fees received from Town of Fishkill billings for use of city sewer/services
G8110__ 212007__	BEACON SCHOOL BUS GARAGE SEW	Fees received from Beacon Bus Garage billings for use of city sewer/services
G8110__ 212008__	DUTCHESS STADIUM SEWER	Fees received from Dutchess Stadium billings for use of city sewer/services
G8110__ 212009__	DC TRANSPORTATION CENTER SEWER	Fees received from DC Transportation Center billings for use of city sewer/services
G8110__ 212800__	SEWER PENALTY	Amount charged for late payments on sewer bills - 1%/month, 10% at 120 days
G8110__ 240100__	INTEREST & EARNINGS	Interest earned on bank accounts
G8110__ 240101__	EFC INTEREST/SUBSIDY	Amounts for subsidy on general fund EFC bonds - from bond payment schedule

G SEWER FUND

8130 WATER POLLUTION CONTROL

G8130__ 212200__	HAULER FEES	Fees paid by sewage haulers for services rendered at the Sewage Treatment Plant
G8130__ 212201__	NEW WINDSOR TREATMENT SERVICE	Fees paid by New Windsor Treatment for disposal at the Sewage Treatment Plant
G8130__ 212204__	HAULER FEES BILLED MONTHLY	Revenue received by regular haulers for services at Sewage Treatment Plant

A1010-101000	<u>COUNCIL - Regular Salaries</u> Salary for six Council Members
A1010-106000	<u>COUNCIL - Clerical Salaries</u> Used for clerical staff doing minutes and/or additional duties for Council and other committees, such as Traffic Safety
A1010-410400	<u>COUNCIL – Web Site Fees</u> Pays for host fees and similar costs for the City’s website. The web manager is currently providing services at no cost to the City
A1010-416000	<u>COUNCIL – Materials and Supplies</u> Provides for routine office supplies and materials
A1010-446000	<u>COUNCIL – Printing</u> Provides for the costs of the copier related to the department
A1010-452000	<u>COUNCIL – Consultant</u>
A1010-452010	<u>COUNCIL – Grant Writing Consultant</u> Provides for grant writing services to the City by a professional grant writer
A1010-453300	<u>COUNCIL – Economic Development Zone</u> Annual dues to the County for the Poughkeepsie Dutchess Empire Zone
A1010-455000	<u>COUNCIL – Videographer-Meetings</u> Pays for the videotaping of biweekly City Council meetings and the upload of these videos to the City’s website.
A1010-467000	<u>COUNCIL – Association Dues</u> Includes the cost of dues paid to Historic Hudson River Towns.
A1010-820000	<u>COUNCIL – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A1210-101000	<u>MAYOR - Regular Salaries</u> Salary for Mayor
A1210-105000	<u>MAYOR - Overtime</u> Used for clerical staff when working beyond the normal work day
A1210-106000	<u>MAYOR - Clerical Salaries</u> Salary for Mayor’s Secretary
A1210-119000	<u>MAYOR - Clothing Allowance</u> This is contractual payment of \$450 annually for clerical staff
A1210-220000	<u>MAYOR – Purchase of Equipment</u>

Provides for general purchase of office equipment, such as calculators, and similar office equipment

- A1210-416000 MAYOR – Materials and Supplies
Provides for routine office supplies and materials
- A1210-423000 MAYOR – Telephones
Prorated cost of City telephone service
- A1210-423001 MAYOR – Cell Phones
Provides for reimbursement to Mayor for cell phone costs related to City business
- A1210-443200 MAYOR – Training
Provides for payment of miscellaneous training costs for staff
- A1210-446000 MAYOR – Printing
Provides for the costs of the copier related to the department
- A1210-446001 MAYOR – Book/Brochure Printing
Covers the cost of miscellaneous brochures and informational documents put out by the Mayor’s Office
- A1210-820000 MAYOR – Social Security
City’s required payment of 7.65% of all salary paid to employees
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- A1220-250000 TECHNOLOGY – Purchase Equipment
Provides for city-wide purchase of electronic equipment, such as computers, printers, computer parts. Does not include costs unique to a particular department. Water and sewer department needs are covered under the water and sewer funds.
- A1220-444100 TECHNOLOGY – Professional License & Permit Fees
Provides for payment of license and permit fees that are needed for city-wide purposes. License and permit fee payments specific to a particular department are charged to the individual department’s line item. ~~Water and sewer department needs are covered under the water and sewer funds.~~
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- A1220-452003 TECHNOLOGY – IT Consultant
Provides for the professional services of a technology consultant to manage and maintain the technology needs of the City’s administrative offices. Water and sewer department needs are covered under the water and sewer funds.
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A1230-101000 ADMINISTRATOR - Regular Salaries
Salary for City Administrator

A1230-105000 ADMINISTRATOR - Overtime

A1230-105200	<u>Used for clerical staff when working beyond the normal work day</u> <u>ADMINISTRATOR - Sick Leave Bonus</u> Contractual obligation to pay \$200 to clerical staff using less than 3 sick days/year
A1230-106000	<u>ADMINISTRATOR - Clerical Salaries</u> Salary for Administrative Assistant to the Administrator (80% of total salary)
A1230-119000	<u>ADMINISTRATOR - Clothing Allowance</u> Contractual obligation to pay \$450 annually to clerical staff
A1230-120000	<u>ADMINISTRATOR – Health Buy Out</u> Paid to City Administrator to opt out of health benefit coverage
A1230-120001	<u>ADMINISTRATOR – 2% Deferred Compensation</u> Covers employer’s contribution towards a deferred compensation plan for City Administrator
A1230-120002	<u>ADMINISTRATOR – 3% Retirement</u> Covers employer’s contribution towards retirement plan for City Administrator
A1230-190000	<u>ADMINISTRATOR - Severance/Retirement Payout</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A1230-250000	<u>ADMINISTRATOR – Purchase Equipment</u> Provides for general purchase of office equipment, such as calculators
A1230-416000	<u>ADMINISTRATOR – Materials and Supplies</u> Provides for routine office supplies and materials
A1230-423001	<u>ADMINISTRATOR – Cell Phones</u> Covers the cost of cell phone service
A1230-443200	<u>ADMINISTRATOR – Training</u> Provides for payment of training costs for staff
A1230-446000	<u>ADMINISTRATOR – Printing</u> Provides for the costs of the copier related to the department
A1230-462000	<u>ADMINISTRATOR – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A1230-467000	<u>ADMINISTRATOR – Associations Dues</u> Pays for annual dues to professional organizations, such as the International City/County Management Association and the New York State City/County Management Association
A1230-467300	<u>ADMINISTRATOR – Patterns for Progress</u> Covers the cost of consulting services of Patterns for Progress
A1230-820000	<u>ADMINISTRATOR – Social Security</u>

City's required payment of 7.65% of all salary paid to employees

A1325-101000	<u>FINANCE - Regular Salaries</u> Salary for Director of Finance, 1 Senior Account Clerk Typist, 1 Account Clerk Typist and 1 Payroll Clerk
A1325-105000	<u>FINANCE - Overtime</u> Used for staff when working beyond the normal work day
A1325-105200	<u>FINANCE - Sick Leave Bonus</u> Contractual obligation to pay \$200 to clerical staff using less than 3 sick days/year
A1325-119000	<u>FINANCE - Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A1325-120000	<u>FINANCE - Health Insurance Buy Out</u> This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage
A1325-250000	<u>FINANCE – Purchase of Equipment</u> Provides for general purchase of office equipment, such as calculators
A1325-416000	<u>FINANCE – Materials and Supplies</u> Provides for routine office supplies and materials
A1325-423000	<u>FINANCE – Telephones</u> Prorated cost of City telephone service
A1325-440700	<u>FINANCE – Annual Audit</u> Cost of annual audit and additional financial services
A1325-440701	<u>FINANCE – GASB 34 Inventory</u> Annual maintenance costs of asset inventory software
A1325-440702	<u>FINANCE – GASB 45 Evaluation</u> Cost of actuarial services to determine health benefit liability
A1325-440800	<u>FINANCE – Annual PFA Filing Statement</u> Annual payment to Financial Advisor to file required Annual Financial Disclosure report per SEC ruling.
A1325-441500	<u>FINANCE – Computer Support/Data Proc. Ser.</u> Provides for annual maintenance of MUNIS computer system
A1325-443200	<u>FINANCE – Training</u> Provides for payment of training costs for staff
A1325-445100	<u>FINANCE – Maintenance of Equipment</u> Provides for the cost of maintaining department equipment

A1325-446000	<u>FINANCE – Printing</u> Provides for the costs of the copier related to the department
A1325-447200	<u>FINANCE – Repair of Equipment</u> Provides for the cost of repairing department equipment
A1325-452002	<u>FINANCE – Financial Consultant</u> Provides for additional financial assistance on an as needed basis
A1325-461200	<u>FINANCE – Bank Charge/Fiscal Agent Fee</u> Covers the cost of fees paid to Depository Trust Company in order to obtain information for audit confirmation letters.
A1325-462000	<u>FINANCE – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A1325-467000	<u>FINANCE – Association Dues</u> Pays for annual dues to professional organizations
A1325-820000	<u>FINANCE – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A1355-109100	<u>ASSESSOR - Part Time Clerical</u> Salary for 1 Part-Time Assessor Clerk and 1 Payroll Clerk (50% of total salary)
A1355-250000	<u>ASSESSOR – Purchase Equipment</u> Provides for general purchase of office equipment, such as calculators and similar office equipment
A1355-416000	<u>ASSESSOR – Materials and Supplies</u> Provides for routine office supplies and materials
A1355-416001	<u>ASSESSOR – Materials and Supplies for STAR</u> Provides for materials to process annual STAR including postcards, postage, printing, envelopes
A1355-423000	<u>ASSESSOR – Telephones</u> Prorated cost of City telephone service
A1355-443200	<u>ASSESSOR – Training</u> Provides for payment of training costs for staff
A1355-446000	<u>ASSESSOR – Printing</u> Provides for the cost of forms from OCIS (increase/decrease notices, maps), public notices in Poughkeepsie Journal and costs of the copier related to the department
A1355-450200	<u>ASSESSOR – Appraisers</u>

Cost for appraiser services for certain court cases

- A1355-450201 ASSESSOR – Revaluation Consultant
Cost for assistance with data collections
- A1355-452009 ASSESSOR – Joint Assessor Agreement
Salary for shared Assessor per agreement with East Fishkill
- A1355-462000 ASSESSOR – Travel
Provides for costs of travel to training, meetings and other work related activities
- A1355-820000 ASSESSOR – Social Security
City’s required payment of 7.65% of all salary paid to employees
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- A1362-441500 TAX ADVERTISING & EXPENSE – Computer Support/Data Proc. Ser.
Provides for the payment of fees to Dutchess County for the processing and printing of tax bills and related information.
- A1362-467900 TAX ADVERTISING & EXPENSE – Tax Sale and Advertising
Provides for the cost of legal and advertising services related to tax sales
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- A1380-461200 FISCAL AGENT FEES – Fiscal Agent Fee - EFC
Provides for the payment of administration fees to the EFC for general fund EFC bonds (per bond schedule).
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- A1410-101000 ACCOUNTS - Regular Salaries
Salaries for 1 City Clerk, 1 Deputy City Clerk, 1 Account Clerk

- A1410-105000 ACCOUNTS - Overtime
Used for staff when working beyond the normal work day
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- A1410-105200 ACCOUNTS - Sick Leave Bonus
Contractual obligation to pay \$200 to clerical staff using less than 3 sick days/ year

- A1410-119000 ACCOUNTS - Clothing Allowance
This is contractual for CSEA \$450 annually and paid in two installments

- A1410-120000 ACCOUNTS - Health Insurance Buy Out
This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage

- A1410-220000 ACCOUNTS – Purchase Office Equipment
Provides for general purchase of office equipment, such as calculators

- A1410-416000 ACCOUNTS – Materials and Supplies

Provides for routine office supplies and materials

A1410-423000

ACCOUNTS – Telephones

Prorated cost of City telephone service

A1410-440801

ACCOUNTS – Filing Fee – Dutchess County Clerk

Costs charged by the County to file local laws adopted by the City Council.

A1410-441000

ACCOUNTS – Book Binding

Binding costs for minutes, births, deaths, marriages for document preservation

A1410-441400

ACCOUNTS – Codification

Annual fee from General Code plus three annual supplements submitted to update code books/e-code.

A1410-443200

ACCOUNTS – Training

Provides for payment of training costs for staff

A1410-445100

ACCOUNTS – Maintenance of Equipment

Provides for the cost of maintaining department equipment, including the cost of the Clerk's Office software

A1410-446000

ACCOUNTS – Printing

Provides for the costs of the copier related to the department

A1410-447000

ACCOUNTS – Rental of Equipment

Covers the cost of the postage machine

A1410-462000

ACCOUNTS – Travel

Provides for costs of travel to training, meetings and other work related activities

A1410-465000

ACCOUNTS – Postage

Provides for costs of postage for all City departments including 4 quarterly utility billings, annual renewal fee, bulk mailings, and Fed-Ex/UPS charges for the department as needed

A1410-467000

ACCOUNTS – Association Dues

Pays for annual dues to professional organizations

A1410-820000

ACCOUNTS – Social Security

City's required payment of 7.65% of all salary paid to employees

A1420-416000

ATTORNEY – Material and Supplies

Provides for routine office supplies and materials

A1420-450400

ATTORNEY - Attorneys

Provides for general fund portion of cost of City Attorney

A1420-450415	<u>ATTORNEY – JMiller/Gatehouse vs. City of Beacon</u> Provides for legal services related to litigation not otherwise covered by insurance
A1420-450420	<u>ATTORNEY – Lori Joseph Builders vs. City of Beacon</u> Provides for legal services related to litigation not otherwise covered by insurance
A1420-450421	<u>ATTORNEY – Metro Park vs. City of Beacon</u> Provides for legal services related to litigation not otherwise covered by insurance
A1420-450422	<u>ATTORNEY – Attorney Hiddenbrooke Z&S</u> Provides for legal services related to litigation not otherwise covered by insurance
A1420-450450	<u>ATTORNEY – Base Proportion Legal Action</u> Provides for legal services related to litigation not otherwise covered by insurance
A1420-450600	<u>ATTORNEY – Arbitrators</u> Provides for costs of arbitrators, as needed
A1420-452000	<u>ATTORNEY – Consultant</u> Provides for legal services of labor counsel
A1420-456500	<u>ATTORNEY – Civil Action Expense</u> Provides for miscellaneous legal costs not otherwise budgeted, as needed

A1620-101000	<u>PUBLIC BUILDINGS - Regular Salaries</u> Salary for 1 Motor Equipment Operator who provides cleaning services for City Hall
A1620-105000	<u>PUBLIC BUILDINGS - Overtime</u> Used for staff when working beyond the normal work day
A1620-119000	<u>PUBLIC BUILDINGS - Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments

A1620-411000	<u>PUBLIC BUILDINGS – Cleaning Supplies</u> Provides for cleaning supplies for all public buildings
A1620-412600	<u>PUBLIC BUILDINGS – Mun. Center Gas/Oil for Heat</u> Provides for utility costs for heating municipal center
A1620-412610	<u>PUBLIC BUILDINGS – Beacon Engine Gas/Oil for Heat</u> Provides for utility costs for heating Beacon Engine
A1620-412620	<u>PUBLIC BUILDINGS – Tompkins Hose Gas/Oil for Heat</u> Provides for utility costs for heating Tompkins Hose
A1620-412630	<u>PUBLIC BUIDLINGS – Mase Hook & Ladder Gas/Oil for Heat</u> Provides for utility costs for heating Mase Hook & Ladder

A1620-412640	<u>PUBLIC BUILDINGS – Memorial Building Gas/Oil for Heat</u> Provides for utility costs for heating memorial building
A1620-414700	<u>PUBLIC BUILDINGS – Light Bulbs</u> Provides for cost of light bulbs for all public buildings
A1620-416000	<u>PUBLIC BUILDINGS – Materials and Supplies</u> Provides for costs of building supplies such as gloves, vacuum bags, mop buckets, runners, and brooms
A1620-417700	<u>PUBLIC BUILDINGS – Sanitary and Paper Supplies</u> Provides for costs of toilet paper and paper towels for all public buildings
A1620-422000	<u>PUBLIC BUILDINGS – Municipal Center Electric</u> Provides for electricity costs for municipal center
A1620-422010	<u>PUBLIC BUILDINGS – Beacon Engine Electric</u> Provides for electricity costs for Beacon Engine
A1620-422020	<u>PUBLIC BUILDINGS – Tompkins Hose Electric</u> Provides for electricity costs for Tompkins Hose
A1620-422030	<u>PUBLIC BUILDINGS – Mase Hook & Ladder Electric</u> Provides for electricity costs for Mase Hook & Ladder
A1620-422040	<u>PUBLIC BUILDINGS – Memorial Building Electric</u> Provides for electricity costs for memorial building
A1620-422060	<u>PUBLIC BUILDINGS – Area Lights Electric</u>
A1620-423003	<u>PUBLIC BUILDINGS – Court Phone</u> Prorated cost of City telephone service attributed to the Court
A1620-444000	<u>PUBLIC BUILDINGS – Janitor Service</u> Used for carpet cleaning twice per year
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A1620-445100	<u>PUBLIC BUILDINGS – Maintenance of Equipment</u> Used for maintenance agreements for telephones, fire alarms, garage doors, elevator, AC, generators
A1620-447300	<u>PUBLIC BUILDINGS – Repair of Real Property</u> Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows not otherwise budgeted under specific location line items.
A1620-447301	<u>PUBLIC BUILDINGS – Repair of Municipal Center</u> Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows
A1620-447302	<u>PUBLIC BUILDINGS – Repair of Memorial Building Repair</u>

Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows

A1620-447303

PUBLIC BUILDINGS – Repair Real Property-Beacon Engine

Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows at Beacon Engine.

PUBLIC BUILDINGS – Repair Real Property –Mase Hook & Ladder

Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows at Mase Hook & Ladder.

PUBLIC BUILDINGS – Repair Real Property-Thompkins Hose

Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows at Thompkins Hose.

A1620-820000

PUBLIC BUILDINGS – Social Security

City's required payment of 7.65% of all salary paid to employees

A1910-430000INSURANCE – Package Policy

Provides for payment of insurance premiums for most lines of the City's insurance program

A1910-432100

INSURANCE – Volunteer Accident

Provides for payment of insurance premiums for volunteers serving in various capacities on behalf of the City

A1910-426000

INSURANCE – Public Official Insurance

A1910-437000

INSURANCE – Umbrella Insurance

Provides for payment of insurance premiums for excess coverage above the general liability limits

A1920-467000ASSOCIATION DUES

Provides for payment of dues to the Arbor Day Foundation, Patterns for Progress, Dutchess County Planning Federation, Dutchess County Supervisor's Association, Greater Southern Dutchess Chamber of Commerce

A1920-467100

ASSOCIATION DUES - NYCOM

Provides for payment of dues to New York Conference of Mayors

A1980-400000PMT OF MTA PAYROLL TAX

Annual payroll tax on total municipal payroll paid to MTA

A1990-400001	<u>CONTINGENCY – Retirement</u> Provides funding for general fund severance payments anticipated, but not assigned
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A3120-100200	<u>POLICE - Chief Salary</u> Salary for Police Chief
A3120-101000	<u>POLICE - Regular Salaries</u> Salary for 2 Lieutenants, 4 Sergeants and 21 Police Officers
A3120-102000	<u>POLICE - Crossing Guards</u> Salary for 9 Crossing Guards and 4 Substitute Crossing Guards and for overtime to the Highway Department employees who cover locations when crossing guards are absent
A3120-102001	<u>POLICE – Parking Enforcement Agents</u> Provides funding for one part-time parking enforcement agent to enforce City parking ordinances
A3120-105000	<u>POLICE - Overtime</u> Used for staff when working beyond the normal work day
A3120-105001	<u>POLICE - Overtime – Buckle Up NY</u> Used for staff when performing duties related to Buckle Up NY Grant
A3120-105004	<u>POLICE - Overtime – Stop DWI</u> Used for staff when performing duties related to Stop DWI Grant
A3120-105008	<u>POLICE – Overtime – Aggressive Driving</u> Used for staff when performing duties related to Aggressive Driving Grant
A3120-105010	<u>POLICE – Overtime – SFST Training</u> Used for staff when performing duties related to SFST Training Grant
A3120-105014	<u>POLICE – Overtime – Bike Patrol</u> Used for staff when performing duties related to Bike Patrol Grant
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A3120-105200	<u>POLICE - Sick Leave Bonus</u> This is contractual for PBA \$200 paid to employees using less than 5 sick days per year
A3120-105201	<u>POLICE – Miscellaneous and Out of Title</u> Used for Out of Title pay when officers work in a higher title
A3120-105400	<u>POLICE – K-9 Care</u> Used to pay 2 K-9 officers compensation for caring for the police dogs
A3120-106000	<u>POLICE – Clerical Salaries</u> Salaries for 2 Senior Typists (one @ 50% of total salary)
A3120-106001	<u>POLICE – Police Assistant</u>

Salary for a Police Assistant who would serve as civilian police dispatcher

- A3120-108001 POLICE – Holiday Pay
Contractual payment to officers who opt to receive a lump sum payment for holidays instead of taking off the actual holiday
- A3120-119000 POLICE – Clothing Allowance
This is contractual payment of \$600 for officers
- A3120-120000 POLICE – Health Insurance Buy Out
This is a contractual payment for officers of \$1000 annually paid to employees who do not use the City's health insurance coverage
- A3120-220000 POLICE – Purchase Office Equipment
Provides for general purchase of office equipment, such as calculators and similar office equipment
- A3120-220001 POLICE – Purchase Computer Equipment
Funding for departmental computer and technological equipment and software
- A3120-250000 POLICE – Purchase Equipment
Provides for the funding of 2 vehicles to replace patrol vehicles each with at least 90,000 miles on them
- A3120-250018 POLICE – Purchase Traffic Unit Equip.
Funding for enforcement, investigative and protective equipment for the department's traffic enforcement endeavors including the upgrade of 2 outdated Alco-Sensors
- A3120-251200 POLICE – Purchase Body Armor
Funding for purchase of body armor vests
- A3120-412400 POLICE – Fire Arms
Provides funding for items essential for the operation of the firearms training unit, the tactical and sniper teams, as well as for the training and protection of all sworn members of the department. ~~Includes ammunition, gun repair, targets, firearm parts and~~
maintenance, lethal weapons, equipment and range supplies.
- A3120-412401 POLICE – Chemical Agents
Purchase a chemical agents explosion proof container to conform with Federal guidelines
- A3120-413000 POLICE – Gas & Oil
Funding for gasoline and oil for the department's vehicles
- A3120-416000 POLICE – Materials and Supplies
Provides for routine office supplies and materials
- A3120-416700 POLICE – Dog Food
Funding for food supply and related canine care equipment needed for the general upkeep of the department's 2 police K9

A3120-416800	<u>POLICE – Tickets</u> Funding for continued management of parking ticket enforcement by the department as well as collection of fines/penalties
A3120-417501	<u>POLICE – Child Safety Program – Grant Fund</u> Funding for purchasing child safety seats for distribution to the public, funded totally by state aid
A3120-418900	<u>POLICE – Traffic Lights</u> Funding for maintenance and upkeep of the traffic lights
A3120-419000	<u>POLICE – Clothing Repairs</u> Funding for the repair or replacement of an officer’s uniform part(s) that have been damaged as a result of job related enforcement activities
A3120-423000	<u>POLICE – Telephones</u> Prorated cost of City telephone service
A3120-423001	<u>POLICE – Cell Phones</u> Funding for cell phones for members of the police administration and patrol supervisors.
A3120-440200	<u>POLICE – Auto Body Repairs</u> Funding for repairs and maintenance of all department vehicles (marked, unmarked and support units)
A3120-443200	<u>POLICE – Training</u> Provides for payment of training costs for staff
A3120-443203	<u>POLICE – Training Evaluating Candidates</u> Provides for psychological and background checks for candidates.
A3120-445100	<u>POLICE – Maintenance of Equipment</u> Funding for service and maintenance contracts for departmental computer system, phone recording system, computerized date filing system, radar/lidar system and vehicle emergency equipment (lights, sirens)
A3120-446000	<u>POLICE – Printing</u> Provides for the costs of the copier related to the department
A3120-447000	<u>POLICE – Rental of Equipment</u> Funding for lease, service, maintenance and repair of departmental 2-way and interagency radio equipment (base station, mobile units and portables)
A3120-447200	<u>POLICE – Repair of Equipment</u> Funding for general maintenance and repair to the department’s vehicle fleet, both for service provided by city garage as well as by area auto dealerships.
A3120-452003	<u>POLICE – Computer Consultants</u>

Funding for consultation and technical assistance for the department's IMPACT computer system, associated hardware and software.

A3120-453000	<u>POLICE – Medical Emergency Services</u>
A3120-459300	<u>POLICE – Veterinary Services</u> Funding for routine emergency veterinary care for the department's two police service dogs.
A3120-461100	<u>POLICE – Bike Patrol</u> Covers the cost of materials and supplies specific to bike patrol activities
A3120-462000	<u>POLICE – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A3120-464000	<u>POLICE – Meals, Laundry</u> Funding for prisoner meals and cleaning of prisoner bedding/jumpsuits
A3120-465000	<u>POLICE – Postage</u> Provides for costs of postage for the department
A3120-467000	<u>POLICE – Association Dues</u> Pays for annual dues to professional organizations
A3120-810000	<u>POLICE – Retirement</u> Provides for pension costs billed by the State
A3120-820000	<u>POLICE – Social Security</u> City's required payment of 7.65% of all salary paid to employees

A3130-101000	<u>DETECTIVES – Regular Salaries</u> Salaries for 1 Detective Lieutenant, 2 Detective Sergeants and 5 Detectives
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A3130-105000	<u>DETECTIVES – Overtime</u> Used for staff when working beyond the normal work day
A3130-105200	<u>DETECTIVES- Sick Leave Bonus</u> This is contractual for PBA \$200 paid to employees using less than 5 sick days per year
A3130-105201	<u>DETECTIVES – Miscellaneous and Out of Title</u> Used for Out of Title pay when officers work in a higher title
A3130-105202	<u>DETECTIVES – On Call Stipend</u> This is a contractual payment of \$100 weekly to a detective who serves on-call
A3130-106200	<u>DETECTIVES – Sick Leave and Personnel Leave</u> Per Contract, sick leave bonus and unused personal leave payout

A3130-108001	<u>DETECTIVES – Holiday Pay</u> Contractual payment to detectives who opt to receive a lump sum payment for holidays instead of taking off the actual holiday
A3130-119000	<u>DETECTIVES – Clothing Allowance</u> This is contractual payment of \$600 for detectives
A3130-190000	<u>DETECTIVES – Severance/Retirement Pay</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A3130-251000	<u>DETECTIVES – Purchase Surveillance Equip</u> Used for drug field test kits, narcotics measuring equipment, packaging materials and night vision supplies
A3130-410400	<u>DETECTIVES – Computer Supplies</u> Used for compact discs, computer cables, computer cleaning materials
A3130-416000	<u>DETECTIVES – Materials and Supplies</u> Used for miscellaneous office supplies as well as latent fingerprint collection, evidence collection, batteries, DNA collection, audio cassettes, VHS tapes and DVD, law books, periodicals, reference materials.
A3130-416500	<u>DETECTIVES – Photo Supplies</u> Used for camera batteries, digital compact discs, photo paper, reprints and enlargements for DA and courts
A3130-423000	<u>DETECTIVES – Telephones</u> Prorated cost of City telephone service and cell phone bills for detectives
A3130-446000	<u>DETECTIVES – Printing</u> Provides for the costs of the copier related to the department
A3130-462002	<u>DETECTIVES – Prisoner Transport</u> Provides for costs related to transportation of defendants and/or fugitives from out of the immediate area, for which some require meals, fuel or lodging.
A3130-468200	<u>DETECTIVES – Towing/Impounds</u> Cost of vehicle seizure, towing, secure impound facility fees
A3130-820000	<u>DETECTIVES – Social Security</u> City's required payment of 7.65% of all salary paid to employees
A3410-101000	<u>FIRE - Regular Salaries</u> Salaries for 12 Career Firefighters and 1 Fire and Building Coordinator
A3410-103600	<u>FIRE – Training Officers</u> Funds for contractual stipend of \$8,500 for one firefighter to serve as training officer

A3410-103602	<u>FIRE – Fire Prevention Coordinator</u> Stipend for 1 Fire Prevention Coordinator
A3410-103700	<u>FIRE – Training Certification</u> Provides for the contractual payment of \$2000 per year for each employee who maintains a NYS Emergency Medical Technician certification
A3410-105000	<u>FIRE – Overtime</u> Used for staff when working beyond the normal work day
A3410-105101	<u>FIRE – Straight Time</u> Used for staff when working beyond the normal work day paid at straight time
A3410-105200	<u>FIRE – Sick Leave Bonus</u> This is contractual for IAFF \$200 paid to employees using 2 or less sick days per year
A3410-105203	<u>FIRE – Sick Leave Sell Back</u> Per the IAFF contract, each employee can sell back up to 2 sick days at their hourly rate, but must have at least 34 sick leave accruals to receive
A3410-106000	<u>FIRE – Clerical Salaries</u> Salary for 1 part-time Typist.
A3410-108001	<u>FIRE – Holiday Pay</u> Per the IAFF contract, each employee has the option of receiving a lump sum payment for holidays or using the days for time off.
A3410-119000	<u>FIRE – Clothing Allowance</u> This is contractual for IAFF \$600 annually and paid in two installments
A3410-120000	<u>FIRE – Health Insurance Buy Out</u> This is contractual for IAFF \$1000 annually paid to employees who do not opt for Health Insurance Coverage
A3410-190000	<u>FIRE – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A3410-250000	<u>FIRE – Purchase Equipment</u> Replacement of air cylinders, old air packs, and 2 partner roof saws
A3410-250003	<u>FIRE – Purchase Annual Equipment</u> Purchase of consumable items, such as gloves, hoods, eye shields, and face masks
A3410-250004	<u>FIRE – Purchase Bunker Gear</u> Purchase 3 sets of bunker gear
A3410-250006	<u>FIRE – New Chiefs Support Vehicle</u>

A3410-250023	<u>FIRE – Purchase Thermal Imaging Camera</u>
A3410-250028	<u>FIRE – Purchase Confined Space Equip</u>
A3410-250033	<u>FIRE – General Rescue Boat</u>
A3410-250034	<u>FIRE – Replace 33-12 Fire Pumper</u>
A3410-250035	<u>FIRE – General Fire 4x4 ATV</u>
A3410-250043	<u>FIRE – Opticom Signal Control System</u>
A3410-413000	<u>FIRE – Gas and Oil</u> Funding for gasoline and oil for the department’s vehicles
A3410-416000	<u>FIRE – Materials and Supplies</u> Provides for routine office supplies and materials and fire department specific publications, subscriptions, defensive driving course for all firefighters, FCC license, department uniforms, hats, shirts, medical supplies, support and upgrade services, computer software.
A3410-416003	<u>FIRE – Fire Police Materials and Supplies</u> Batteries, flares, safety equipment
A3410-423000	<u>FIRE – Telephones</u> Annual telephone costs, computer on-line costs
A3410-423001	<u>FIRE – Cell Phones</u> All cell phone costs for chiefs, apparatus and support personnel
A3410-423200	<u>FIRE – Fire Alarm/911 Systems</u> General Fire Alarm 911 system
A3410-432201	<u>FIRE – Volunteer Services Award Program</u> <u>Provides for annual City contributions to the Length of Service Award Program (LOSAP) for volunteer firefighters</u>
A3410-432300	<u>FIRE – Infection Control Officer Program</u> Costs for blood borne pathogen exposure, flu shots, and similar items
A3410-443200	<u>FIRE – Training</u> Annual cost for training outside of the City
A3410-447200	<u>FIRE – Repair of Equipment</u> Repairs for all departmental equipment
A3410-452000	<u>FIRE – Consultant</u>
A3410-452003	<u>FIRE – Computer Consultant</u>

Provides technology support for maintenance and system upgrades

- A3410-453700 FIRE – Employee Physicals
Mandated annual physicals for all firefighters
- A3410-454400 FIRE – Fire Chief Stipend
Stipend for volunteer fire chiefs
- A3410-459800 FIRE – Contracted Training Coordinator
Consultant services for departmental training
- A3410-461900 FIRE – Fire Prevention
Annual costs for fire prevention programs
- A3410-810000 FIRE - Retirement
Provides for pension costs billed by the State
- A3410-820000 FIRE – Social Security
City’s required payment of 7.65% of all salary paid to employees

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- A3510-103101 ANIMAL CONTROL – Animal Warden
Salary for 1 Part-Time Animal Warden shared with the Town of Wappingers Falls

- A3510-254200 ANIMAL CONTROL – Dog Licenses
- A3510-254400 ANIMAL CONTROL – Dog Lic. Fund Appropriation
- A3510-261100 ANIMAL CONTROL – Dog Fines

- 3510-416000 ANIMAL CONTROL – Materials and Supplies
Provides for routine office supplies and materials

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- A3510-443200 ANIMAL CONTROL – Training
Provides for payment of training costs for staff
- A3510-447200 ANIMAL CONTROL – Repair of Equipment
Provides for the cost of repairing department equipment
- A3510-459300 ANIMAL CONTROL – Veterinary Services
Costs for veterinary services as required
- A3510-4593XX ANIMAL CONTROL – Spay/Neuter/Release
Provides for the cost of a program to spay/neuter and release feral cats throughout the City
- A3510-820000 ANIMAL CONTROL – Social Security

City's required payment of 7.65% of all salary paid to employees

A3620-101000	<u>BUILDING DEPARTMENT – Regular Salaries</u> Salaries for 2 Deputy Building Inspectors
A3620-105000	<u>BUILDING DEPARTMENT – Overtime</u> Used for staff when working beyond the normal work day
A3620-105200	<u>BUILDING DEPARTMENT – Sick Leave Bonus</u> Contractual obligation to pay \$200 to clerical staff using less than 3 sick days/year
A3620-106000	<u>BUILDING DEPARTMENT – Clerical Salaries</u> Salary for 1 Typist
A3620-119000	<u>BUILDING DEPARTMENT – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A3620-120000	<u>BUILDING DEPARTMENT – Health Insurance Buy Out</u> This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage
A3620-190000	<u>BUILDING DEPARTMENT – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A3620-411900	<u>BUILDING DEPARTMENT – Educational Supplies</u> Covers subscriptions and updates to various codes and standards as well as reference material used for administration of the code.
A3620-413000	<u>BUILDING DEPARTMENT – Gas and Oil</u> Provides gasoline for 3 vehicles
A3620-416000	<u>BUILDING DEPARTMENT – Materials and Supplies</u> Provides for routine office supplies and materials
A3620-423000	<u>BUILDING DEPARTMENT – Telephones</u> Prorated cost of City telephone service
A3620-441500	<u>BUILDING DEPARTMENT – Computer Support/Data Proc. Serv.</u> This line covers technical support for Building Department management software
A3620-442400	<u>BUILDING DEPARTMENT – Emergency Secure Buildings</u> Funds used to secure buildings and to utilize other code-related remedies when a property Owner is not available or uncooperative. Costs are then attached as a lien on the property
A3620-443200	<u>BUILDING DEPARTMENT – Training</u>

Provides for payment of training costs for staff - 25 hours of in service training are required for each inspector to maintain certification.

- A3620-446000 BUILDING DEPARTMENT – Printing
Provides for the costs of the copier related to the department
- A3620-447200 BUILDING DEPARTMENT – Repair of Equipment
This line covers all repairs to vehicles and equipment, such as computers, printers, cameras, and radios
- A3620-462000 BUILDING DEPARTMENT – Travel
Fuel, tolls and other expenses that are reimbursed when out of town on business
- A3620-820000 BUILDING DEPARTMENT – Social Security
City's required payment of 7.65% of all salary paid to employees

- A5010-100401 STREET ADMINISTRATION – Superintendent Salary
Salary for Highway Superintendent
- A5010-119000 STREET ADMINISTRATION – Clothing Allowance
This is contractual for CSEA \$450 annually and paid in two installments
- A5010-190000 STREET ADMINISTRATION – Severance/Retirement Pay Out
Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
- A5010-416000 STREET ADMINISTRATION – Materials and Supplies
Provides for routine office supplies and materials
- A5010-423000 STREET ADMINISTRATION – Telephones
Used for department landline and cell phones
- A5010-445100 STREET ADMINISTRATION – Maintenance of Equipment
Provides for the cost of maintaining department equipment, such as time clock, fax machine, printer, Superintendent's truck
- A5010-462000 STREET ADMINISTRATION – Travel
Provides for costs of travel to training, meetings and other work related activities
- A5010-820000 STREET ADMINISTRATION – Social Security
City's required payment of 7.65% of all salary paid to employees

- A5110-101000 HIGHWAY – Regular Salaries
Salaries for 1 Senior Working Foreman, 1 Working Foreman, 1 Maintenance Mechanic, 2 Maintenance Helpers, 4 Heavy Motor Equipment Operators, 3 Motor Equipment Operators and 1 Laborer

A5110-103100	<u>HIGHWAY – Temporary Position</u> Salary for temporary summer positions
A5110-105000	<u>HIGHWAY – Overtime</u> Used for staff when working beyond the normal work day
A5110-105200	<u>HIGHWAY – Sick Leave Bonus</u> Contractual obligation to pay \$200 to staff using less than 3 sick days/ year
A5110-112500	<u>HIGHWAY – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
A5110-119000	<u>HIGHWAY – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A5110-120000	<u>HIGHWAY – Health Insurance Buy Out</u> This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage
A5110-190000	<u>HIGHWAY – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
<u>A5110-411200</u>	<u>HIGHWAY – Asphalt Concrete</u> Used to repair city sidewalks
<u>A5110-411300</u>	<u>HIGHWAY – Blacktop</u> Used for repairing potholes, low ditches, and cold patch in winter season
<u>A5110-411400</u>	<u>HIGHWAY – Cement</u> Used for repair of catch basins, repairs to buildings as needed
<u>A5110-412300</u>	<u>HIGHWAY – Fence</u> <u>Used for repair or replacement of fences located at parks and Matteawan Road</u>
<u>A5110-412660</u>	<u>HIGHWAY – Highway Gas/Oil for Heat</u> Utility costs for Highway building
<u>A5110-412801</u>	<u>HIGHWAY – Flags</u> Used to replace worn flags and replace new poles on Main Street, as needed
<u>A5110-412802</u>	<u>HIGHWAY – Flowers</u> Used to purchase flowers for Main Street and parks
<u>A5110-413000</u>	<u>HIGHWAY – Gas and Oil</u> Used for fuel for department vehicles
<u>A5110-413200</u>	<u>HIGHWAY – Grates</u>

Used to repave cracked catch basins and storm water manholes

A5110-415400 HIGHWAY – Tools

Used for rakes, shovels, picks, brooms, saw blades, drill bits

A5110-416000 HIGHWAY – Materials and Supplies

Used to purchase items such as grass seed, hay, bee spray, tarps, chains for saws, weed whacker string

A5110-416300 HIGHWAY – Paints

Used to purchase marking paints for mark outs and paint at all public buildings

A5110-416400 HIGHWAY – Pipe

Used to restock material for emergency pipe jobs

A5110-417000 HIGHWAY – Radio Supplies

Provides for repairs to radios, batteries, antennas and similar items

A5110-417100 HIGHWAY – Road Markings

Provides for striping of single, double, yellow and white road lines, stop bars, crosswalks and parking spaces on Main St.

A5110-417500 HIGHWAY – Safety Supplies

Used for barrels, cones, men working signs, first aid supplies, vests, hard hats, and similar items

A5110-417900 HIGHWAY – Signs and Posts

Used to purchase materials for street signs

A5110-418200 HIGHWAY – Stone

Used to purchase Item 4, crushed stone, mason sand, and similar road materials

A5110-418600 HIGHWAY – Tubes and Tires

Provides for costs of tubes and tires for DPW trucks and machines

A5110-418800 HIGHWAY – Tar

Used to purchase crackfill for city streets

A5110-419600 HIGHWAY – Weed Control

Used to purchase weed control supplies, such as Round Up, fertilizer, grub control

A5110-422080 HIGHWAY – Highway Electric

Provides for annual electricity costs for Highway building

A5110-446000 HIGHWAY – Printing

Used to cover costs related to printing bids in local papers

A5110-447200 HIGHWAY – Repair of Equipment

Provides for the cost of repairing department equipment, including trucks and machines

<u>A5110-447300</u>	<u>HIGHWAY – Repair of Real Property</u> Provides for repairs to municipal buildings such as HVAC, roofs, plumbing, electrical, windows not otherwise budgeted under specific location line items
<u>A5110-448000</u>	<u>HIGHWAY – Tree Care/Removal</u> Provides for removal of dangerous trees and high branches
<u>A5110-454000</u>	<u>HIGHWAY – Engineers</u> Provides for the costs of the City’s engineering consultant
<u>A5110-820000</u>	<u>HIGHWAY – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A5132-101000	<u>GARAGE – Regular Salaries</u> Salaries for 1 Head Auto Mechanic, 1 Senior Auto Mechanic and 1 Auto Mechanic Helper
A5132-105000	<u>GARAGE – Overtime</u> Used for staff when working beyond the normal work day
A5132-105200	<u>GARAGE – Sick Leave Bonus</u> Contractual obligation to pay \$200 to staff using less than 3 sick days/year
A5132-112500	<u>GARAGE – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
A5132-119000	<u>GARAGE – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A5132-190000	<u>GARAGE – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department

A5132-410100	<u>GARAGE – Anti-Freeze</u> Used to purchase anti-freeze for all City vehicles
A5132-413500	<u>GARAGE – Grease and Lubes</u> Used to purchase oil for all City vehicles
A5132-415400	<u>GARAGE – Tools</u> Provides for the purchase of tools needed for the garage
A5132-416000	<u>GARAGE – Materials and Supplies</u> Provides for routine office supplies and materials, as well as belts, hoses, nuts and bolts, filters, windshield washer fluid

A5132-419000	<u>GARAGE – Clothing Repairs</u> Funding for the repair or replacement of an staff uniforms that have been damaged as a result of job related activities
A5132-419700	<u>GARAGE – Welding Supplies</u> Provides for costs of welding supplies
A5132-422055	<u>GARAGE – Garage Electric</u> Provides for annual electricity costs for Garage building
A5132-423000	<u>GARAGE – Telephones</u> Used for department landline
A5132-447200	<u>GARAGE – Repair of Equipment</u> Provides for the cost of repairing department equipment
A5132-447300	<u>GARAGE – Repair of Real Property</u> Provides for repairs to Garage, such as HVAC, roofs, plumbing, electrical, windows
A5132-820000	<u>GARAGE – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A5142-105000	<u>SNOW – Overtime</u> Used for staff when working beyond the normal work day
A5142-112500	<u>SNOW – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
A5142-250000	<u>SNOW – Purchase of Equipment</u> Provides for cost of equipment needed for snow clearing operations
A5142-416000	<u>SNOW – Materials and Supplies</u> Provides for routine office supplies and materials, as well as chains, nuts, bolts, washers, plow blades, repair kits
A5142-417600	<u>SNOW – Sand and Salt</u> Used to purchase sno-melt for city sidewalks
A5142-447200	<u>SNOW – Repair of Equipment</u> Provides for the cost of repairing equipment for snow clearing operations
A5142-820000	<u>SNOW – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A5182-422090	<u>STREET LIGHTS – Street Lights Light and Power</u> Provides for the cost of electrical service for street lights
A5182-447300	<u>STREET LIGHTS – Repair of Real Property</u> Used to replace bulbs, photo cells, ballasts and heads and for other related repairs
A5182-470300	<u>STREET LIGHTS – Street Lights Holiday Decorations</u> Used for annual Christmas decorations on Main Street

A6123-106000	<u>JUVENILE – Clerical Salaries</u> Salary for 1 Senior Typist (50% of total salary)
A6123-220000	<u>JUVENILE – Purchase Office Equipment</u> Used to upgrade juvenile data collection system to reflect and track the activities of repeat juvenile offenders
A6123-378900	<u>JUVENILE – State Aid Juvenile</u> Anticipated reimbursement from Youth Bureau for department’s efforts in juvenile division
A6123-416000	<u>JUVENILE – Materials and Supplies</u> Provides for routine office supplies and materials, as well as supplies for evidence collection and documentation
A6123-416500	<u>JUVENILE – Photo Supplies</u> Used for camera batteries, digital compact discs, reprints and enlargements
A6123-423000	<u>JUVENILE – Telephones</u> Provides for cost of phone system and cell phones
A6123-446000	<u>JUVENILE – Printing</u> Provides for the costs of the copier related to the department

A6123-447000	<u>JUVENILE – Rental of Equipment</u> Used for rental of office equipment, such as the copier
A6123-462000	<u>JUVENILE – Travel</u> Used for transport of juvenile delinquents to/from juvenile detention facilities, some of which may require meals, fuel and lodging
A6123-465300	<u>JUVENILE – Public Information</u> Used for costs related to community relations publications and pamphlets directed at both adults and youths within the community
A6123-467000	<u>JUVENILE – Association Dues</u> Pays for annual dues to professional organizations

A6123-820000	<u>JUVENILE – Social Security</u> City’s required payment of 7.65% of all salary paid to employees
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A7110-101000	<u>PARKS – Regular Salaries</u> Salaries for 1 Senior Working Foreman and 1 Heavy Motor Equipment Operator
A7110-103100	<u>PARKS – Temporary Positions</u> Salaries for temporary summer help
A7110-105000	<u>PARKS - Overtime</u> Used for staff when working beyond the normal work day
A7110-105200	<u>PARKS – Sick Leave Bonus</u> Contractual obligation to pay \$200 to staff using less than 3 sick days/year
A7110-109103	<u>PARKS – Part-Time Park Employees</u> Used for part-time park employees
A7110-119000	<u>PARKS – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A7110-190000	<u>PARKS – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A7110-250040	<u>PARKS – Girl’s Softball Field House</u>
A7110-412200	<u>PARKS – Top Soil</u> Used to purchase infield dirt on all City fields
A7110-412300	<u>PARKS – Fence</u> Used to cover the costs of repairs to fences located in all City parks
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A7110-415400	<u>PARKS – Tools</u> Used to purchase rakes, shovels, brooms, and any other tools needed
A7110-416000	<u>PARKS – Materials and Supplies</u> Provides for routine office supplies and materials, as well as mulch, parts for water fountains, bee spray, graffiti remover, weed whacker string, grass seed
A7110-416300	<u>PARKS – Paints</u> Provides for paints used for ballfields and buildings in City parks
A7110-419600	<u>PARKS – Weed Control</u> Used to purchase weed control supplies, such as Round Up, fertilizer, grub control

A7110-422095	<u>PARKS – Park Electric</u> Used to cover the electricity costs of lights for all City parks and fields
A7110-423000	<u>PARKS – Telephone</u> Provides for cost of landline
A7110-447200	<u>PARKS – Repair of Equipment</u> Provides for the cost of repairing department equipment, such as trucks, mowers, tractors
A7110-447300	<u>PARKS – Repair of Real Property</u> Provides for repairs to park properties
A7110-820000	<u>PARKS - Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A7112-411000	<u>SETTLEMENT CAMP PROPERTY – Cleaning Supplies</u> Provides for cleaning supplies for all public buildings
A7112-412696	<u>SETTLEMENT CAMP PROPERTY – Fuel for Heat Settlement Camp</u> Used to pay for fuel for settlement camp gym showers
A7112-412796	<u>SETTLEMENT CAMP PROPERTY – Sett. Camp Gas for Cooking Meter</u> Used to pay for gas for commercial kitchen
A7112-414700	<u>SETTLEMENT CAMP PROPERTY – Light Bulbs</u> Provides for cost of light bulbs for settlement camp buildings
A7112-416000	<u>SETTLEMENT CAMP PROPERTY – Materials & Supplies</u> Provides for costs of building supplies
A7112-417700	<u>SETTLEMENT CAMP PROPERTY – Sanitary and Paper Supplies</u> Provides for costs of toilet paper and paper towels
A7112-422096	<u>SETTLEMENT CAMP PROPERTY – Settlement Camp Electric</u> Provides for costs of electric service on the property
A7112-444100	<u>SETTLEMENT CAMP PROPERTY – Profess. License & Permit Fees</u> Provides for cost of required licenses to run camp programming
A7112-445100	<u>SETTLEMENT CAMP PROPERTY – Maintenance of Equipment</u> Provides for the cost of maintaining department equipment and infrastructure, such as mowers, plumbing and septic tanks
A7112-447300	<u>SETTLEMENT CAMP PROPERTY – Repair of Real Property</u> Provides for repairs to municipal buildings such as windows, doors, roofs
A7112-448000	<u>SETTLEMENT CAMP PROPERTY – Tree Care/Removal</u> Provides for removal of dangerous trees and high branches

A7112-449100	<u>SETTLEMENT CAMP PROPERTY – Garbage Hauling & Disposal</u> Provides for hauling and disposal of trash, mainly during the summer
A7112-452012	<u>SETTLEMENT CAMP PROPERTY – Planning Consultant</u>
A7112-469600	<u>SETTLEMENT CAMP PROPERTY – Building Demo/Board Up</u>

A7140-109102	<u>RECREATION – Recreation Director</u> Salary for Recreation Director
A7140-173100	<u>RECREATION – Summer Playground Counselors</u> Salaries for summer playground counselors and Kids On The Go program
A7140-220000	<u>RECREATION – Purchase Office Equipment</u> Provides for general purchase of office equipment
A7140-250000	<u>RECREATION – Purchase Equipment</u> Provides for purchase of playground, parks, and recreation fixtures, and parks department maintenance equipment
A7140-250029	<u>RECREATION – Special Projects Equipment</u>
A7140-250030	<u>RECREATION – Purchase Wee Play Playground</u>
A7140-416000	<u>RECREATION – Materials and Supplies</u> Provides for routine office supplies and materials, as well as playground and summer program supplies and repair, hardware, locks, keys
A7140-417601	<u>RECREATION – Play Sand</u> Provides for purchase of sand for volleyball court, and sandboxes at parks
A7140-417602	<u>RECREATION – Play Safety Surface (&Chips)</u> Provides for purchase of playground mulch in parks and playgrounds
A7140-423000	<u>RECREATION – Telephones</u> Prorated cost of City telephone service
A7140-423001	<u>RECREATION – Cell Phones</u> Provides for the cost of cell phone service for 3 phones for summer program
A7140-445100	<u>RECREATION – Maintenance of Equipment</u> Provides for the cost of maintaining department equipment
A7140-446000	<u>RECREATION – Printing</u> Provides for cost of media/advertising for programs and events

A7140-446010	<u>RECREATION – Yard Sale Ad Printing</u> Provides for cost of ads and signage for city-wide yard sale
A7140-447000	<u>RECREATION – Rental of Equipment</u> Provides for rental of portable toilets for parks and special events/users
A7140-447002	<u>RECREATION – Rental of Facilities</u> Provides for fee for usage of school district facilities, if necessary
A7140-447200	<u>RECREATION – Repair of Equipment</u> Provides for the cost of repairing department equipment
A7140-462000	<u>RECREATION – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A7140-467000	<u>ASSOCIATION DUES</u> Pays for annual dues to professional organizations
A7140-470000	<u>RECREATION – Contractual Programs</u> Provides for contractual payments to NRPA, NYS Parks, Pop Warner, Beacon Soccer, Beacon Girls Softball, Beacon Junior Baseball
A7140-470900	<u>RECREATION – Christmas</u> Expenses for annual Christmas Party, music, refreshments, chocolate for approximately 250 kids
A7140-471200	<u>RECREATION – Easter</u> Used to cover the cost of the annual Easter Egg Hunt, including music, refreshments, chocolate for approximately 250 kids
A7140-471500	<u>RECREATION – Fireworks</u>
A7140-473900	<u>RECREATION – Junior Baseball</u>
A7140-475700	<u>RECREATION – Physical Fitness</u> Provides for payments to instructors for Jazzercise and other fitness programs
A7140-476306	<u>RECREATION – Sport Camp</u> Provides for costs of summer camp programming
A7140-477200	<u>RECREATION – Softball – Women’s</u> Provides for the costs of the City-run softball league
A7140-477500	<u>RECREATION – Summer Basketball</u> Provides for the costs of the City-run Beacon Hoops Summer Youth Basketball league
A7140-478100	<u>RECREATION – Summer Programs</u> Used to cover the costs of supplies and expenses for summer programs

A7140-478101	<u>RECREATION – T-Shirts for Summer Program</u> Used to cover the costs of providing camp t-shirts
A7140-478400	<u>RECREATION – Swimming Program</u> Provides for pool and instructor costs for a Learn to Swim program
A7140-478700	<u>RECREATION – Tennis</u> Provides for costs related to a summer tennis clinic, including an instructor and tennis balls
A7140-479300	<u>RECREATION – Kids Go & Adult Trips</u> Provides for costs of youth summer travel program and the development of adult trips
A7140-479600	<u>RECREATION – Women’s Volleyball</u> Provides for costs of women’s indoor volleyball equipment
A7140-479800	<u>RECREATION – Youth Program – Beacon Community</u> Provides for contractual payments to BCC
A7140-479801	<u>RECREATION – Youth Program – MLK Cultural Ctr</u> Provides for contractual payments to MLK
A7140-479802	<u>RECREATION – Youth Centers</u>
A7140-479900	<u>RECREATION – Program Development</u> Provides for the costs of developing new recreation programs
A7140-820000	<u>RECREATION – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A7141-173100	<u>SWIMMING POOL – Lifeguards</u> Salaries for lifeguards
A7141-250000	<u>SWIMMING POOL – Purchase Equipment</u> Used to cover the costs of repairing/replacing existing public pool equipment, such as ladders, chairs, cleaning equipment
A7141-410900	<u>SWIMMING POOL – Chemicals</u> Provides for the costs of liquid chlorine for public pool
A7141-416000	<u>SWIMMING POOL – Materials and Supplies</u> Used to cover the costs of repairing/replacing existing public pool equipment, signage, lifeguard supplies, grounds
A7141-422041	<u>SWIMMING POOL – Swimming Pool Electric</u> Provides for utility costs for pool
A7141-423000	<u>SWIMMING POOL – Telephones</u>

Covers the cost of a required landline for public pool

A7141-443200	<u>SWIMMING POOL – Training</u> Provides for training of lifeguards, pool operator, pool manager
A7141-444100	<u>SWIMMING POOL – Profess. License & Permits Fees</u> Covers the cost of the Department of Health mandatory public bathing facility permit
A7141-445100	<u>SWIMMING POOL – Maintenance of Equipment</u> Provides for the cost of maintaining pool equipment, such as pool filters and similar items
A7141-445102	<u>SWIMMING POOL – Pool Start Up/Cleaning</u> Covers the cost of the professional opening and closing of the public pool
A7141-447200	<u>SWIMMING POOL – Repair of Equipment</u> Provides for the cost of repairing pool equipment, such as filters and fixtures
A7141-448000	<u>SWIMMING POOL – Tree Care/Removal</u> Provides for removal of dangerous trees and high branches around the public pool
A7141-820000	<u>SWIMMING POOL– Social Security</u> City’s required payment of 7.65% of all salary paid to employees
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A7620-476500	<u>ADULT RECREATION – Senior Citizen Fine Art Prog</u> Provides for an art instructor for four 8-10 week sessions
A7620-476900	<u>ADULT RECREATION – Senior Citizen Drop-In Center</u> Provides for the payment to Beacon Community Center Program for this senior program
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A7989-452000	<u>FARMERS MARKET – Consultant</u> Provides for the entire operation of the Farmers’ Market
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A8010-101000	<u>ZONING – Regular Salaries</u> Salaries for Administrative Assistant to City Administrator (10% of total salary) who assists in administration of zoning board business
A8010-105000	<u>ZONING - Overtime</u> Used for staff when working beyond the normal work day
A8010-119000	<u>ZONING – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A8010-416000	<u>ZONING – Materials and Supplies</u> Provides for routine office supplies and materials

A8010-446000	<u>ZONING – Printing</u> Provides for the costs of the copier related to the department
A8010-446001	<u>ZONING – Book Printing</u> Covers cost of printing zoning maps for Planning and Zoning Board members, as well as those sold to developers
A8010-462000	<u>ZONING – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A8010-820000	<u>ZONING – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A8020-101000	<u>PLANNING – Regular Salaries</u> Salaries for Administrative Assistant to City Administrator (10% of total salary) who assists in administration of planning board business
A8020-105000	<u>PLANNING - Overtime</u> Used for staff when working beyond the normal work day
A8020-119000	<u>PLANNING – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
A8020-416000	<u>PLANNING – Materials and Supplies</u> Provides for routine office supplies and materials
A8020-446000	<u>PLANNING – Printing</u> Provides for the costs of the copier related to the department
A8020-452000	<u>PLANNING – Consultant</u> Provides for the cost of consultant City Planner

A8020-454000	<u>PLANNING – Engineers</u> Used for consultant city engineer review of applications
A8020-465000	<u>PLANNING – Postage</u> Covers the cost of Planning Board mailings
A8020-480100	<u>PLANNING – USC Grant Match</u>
A8020-820000	<u>PLANNING – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

A8160-446600	<u>SANITATION – Refuse Removal</u>
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Pays for the cost of removing 40 yard dumpsters from the Recycling Center filled with demolition debris and furniture

- A8160-449100 SANITATION – Garbage Hauling & Disposal
Used to pay for the contractual charges for the hauling & disposal of one 95 gallon can for every tax parcel and all municipal trash
- A8160-449101 SANITATION – Add A Can Expense
Used to pay contractual charges for additional trash receptacles used by tax parcels on an as needed basis
- A8160-449300 SANITATION – Recycling Hauling
Used to pay for the contractual charges for the hauling of city-wide unlimited recycling
- A8160-449400 SANITATION – Recycling Disposal
Used to pay for the contractual charges for the disposal of city-wide unlimited recycling
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- A8170-416000 STREET CLEANING – Materials and Supplies
Provides for routine supplies and materials, including brooms needed for street cleaning duties
- A8170-447200 STREET CLEANING – Repair of Equipment
Provides for the repair of both sweepers - 1 is used for sweeping from April to the frost and the other cleans catch basins
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- A8189-101000 RECYCLE – Regular Salaries
Salaries for 2 Heavy Motor Equipment Operators and 1 Motor Equipment Operator to operate recycling center
- A8189-105000 RECYCLE – Overtime
Used for staff when working beyond the normal work day
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- A8189-105200 RECYCLE – Sick Leave Bonus
This is contractual for CSEA \$200 paid to employees using 3 or less sick days per year
- A8189-112500 RECYCLE – Meals
Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
- A8189-119000 RECYCLE – Clothing Allowance
This is contractual for CSEA \$450 annually and paid in two installments
- A8189-120000 RECYCLE – Health Insurance Buy Out
This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage

A8189-190000	<u>RECYCLE – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
A8189-412650	<u>RECYCLE – Recycling Center Gas/Oil for Heat</u> Utility costs for recycling building
A8189-413000	<u>RECYCLE – Gas and Oil</u> Used for fuel for department vehicles
A8189-415400	<u>RECYCLE – Tools</u> Provides for the purchase of tools needed for the garage
A8189-416000	<u>RECYCLE – Materials and Supplies</u> Provides for routine office supplies and materials
A8189-422050	<u>RECYCLE – Recycling Center Electric</u> Provides for annual electricity costs for recycling building
A8189-423000	<u>RECYCLE – Telephones</u> Used for department landline
A8189-447200	<u>RECYCLE – Repair of Equipment</u> Provides for the cost of repairing department equipment, such as scale, excavation grinder and rover
A8189-447300	<u>RECYCLE – Repair of Real Property</u> Provides for repairs to recycling center, such as roof, plumbing, electrical, windows
A8189-462000	<u>RECYCLE – Travel</u> Provides for costs of travel to training, meetings and other work related activities
A8189-465300	<u>RECYCLE – Public Information</u> Used for information booklets on recycling within the city
<u>A8189-820000</u>	<u>RECYCLE – Social Security</u> City's required payment of 7.65% of all salary paid to employees

A9010-810000	<u>EMPLOYEES RETIREMENT SYSTEM - Retirement</u> Provides for pension costs of all general fund employees other than police and fire billed by the State
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A9040-832000	<u>WORKERS COMPENSATION – Insurance</u> Provides for workers' compensation coverage for all general fund municipal employees
A9040-834000	<u>WORKERS COMPENSATION – Workers' Compensation Board PM</u> Provides for annual assessment costs billed by State Workers' Compensation Board

A9050-850100	<u>UNEMPLOYMENT BENEFITS – Unemployment Benefits</u> Provides for required unemployment benefits for employees who involuntarily leave City employment
A9055-850000	<u>DISABILITY – Insurance</u> Provides for short term disability premiums
A9060-840000	<u>HEALTH INSURANCE – Health Insurance</u> Provides for the annual cost of providing health insurance to general fund employees
A9060-840100	<u>HEALTH INSURANCE – Medicare Reimbursement</u> Provides for the annual cost of reimbursement for Part B premiums only for retirees who are covered by the NYS Health Insurance Plan (Empire).
A9060-840200	<u>HEALTH INSURANCE – Employee Assistance Program</u> Provides for the annual cost of providing an employee assistance program for municipal workers
A9060-840400	<u>HEALTH INSURANCE – Employee Drug Testing</u> Covers the cost of drug testing for variety of employees
A9710-605500	<u>SERIAL BONDS – 2005 Public Improvement Bond Principal</u>
A9710-605800	<u>SERIAL BONDS – 2008 Public Improvement Bond Principal</u>
A9710-606500	<u>SERIAL BONDS – 2001 Public Improvement Bond Principal</u>
A9710-607000	<u>SERIAL BONDS – 1994 Public Improvement Bond Principal</u>
A9710-607200	<u>SERIAL BONDS – 1998 EFC Public Improvement Bond Principal</u>
A9710-607500	<u>SERIAL BONDS – 1996 Public Improvement Bond Principal</u>
A9710-705500	<u>SERIAL BONDS – 2005 Public Improvement Bond Interest</u>
A9710-705800	<u>SERIAL BONDS – 2008 Public Improvement Bond Principal</u>
A9710-706500	<u>SERIAL BONDS – 2001 Public Improvement Bond Interest</u>
A9710-707000	<u>SERIAL BONDS – 1994 Public Improvement Bond Interest</u>
A9710-707200	<u>SERIAL BONDS – 1998 EFC Public Improvement Bond Interest</u>

A9710-707500	<u>SERIAL BONDS – 1996 Public Improvement Bond Interest</u>
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F1950-468000	<u>TAXES ON CITY PROPERTIES – Taxes on City Properties</u> Covers the cost of taxes paid to other municipal entities for property on which our dams for water supply are located
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F1990-400001	<u>CONTINGENCY – Contingency Fund</u> Provides funding for expenses not otherwise budgeted
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F8310-105000	<u>WATER ADMINISTRATION– Overtime</u> Used for staff when working beyond the normal work day
F8310-190000	<u>WATER ADMINISTRATION – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
F8310-240101	<u>WATER ADMINISTRATION – EFC Interest/Subsidy</u> Provides for the payment of administration fees to the EFC for water fund EFC bonds (per bond schedule)
F8310-250000	<u>WATER ADMINISTRATION– Purchase Equipment</u> Used to purchase equipment for water billing
F8310-416000	<u>WATER ADMINISTRATION – Materials and Supplies</u> Provides for routine office supplies and materials for water billing
F8310-417700	<u>WATER ADMINISTRATION – Sanitary and Paper Supplies</u> Provides for costs of toilet paper and paper towels
F8310-423000	<u>WATER ADMINISTRATION – Telephones</u> Provides for cost of landlines at water department buildings

F8310-423201	<u>WATER ADMINISTRATION – Intrusion Alarm Monitors</u> Covers the cost of the annual fee for alarms at Water Plant
F8310-441500	<u>WATER ADMINISTRATION – Computer Support/Data Proc. Ser.</u> Covers the cost of the annual technical support for water billing system
F8310-443200	<u>WATER ADMINISTRATION – Training</u> Provides for payment of training costs for staff for water billing
F8310-446000	<u>WATER ADMINISTRATION – Printing</u> Covers the cost of annual mandated publishing of Consumer Confidence Report
F8310-450400	<u>WATER ADMINISTRATION – Attorneys</u>

Provides for portion of cost of City Attorney

F8310-450500	<u>WATER ADMINISTRATION – Administration Fee to General Fund</u> Provides for a prorated share of general fund administrative costs to be charged as applicable to water operations
F8310-462000	<u>WATER ADMINISTRATION – Travel</u> Provides for costs of travel to training, meetings and other work related activities
F8310-467000	<u>WATER ADMINISTRATION – Association Dues</u> Pays for annual dues to professional organizations
F8310-820000	<u>WATER ADMINISTRATION – Social Security</u> City’s required payment of 7.65% of all salary paid to employees
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F8320-422085	<u>WATER SUPPLY – Supply Electric</u> Covers the cost of electricity at wells and pump stations
F8320-424000	<u>WATER SUPPLY – Water from Other Governments</u> Contractual payment to Village of Fishkill for use of Well #8; for emergencies and to supplement supply during summer months, drought and other “dry” periods.
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F8330-101000	<u>WATER PURIFICATION – Regular Salaries</u> Salaries for 1 Senior Water Treatment Plant Operator (Grade 1A) and 2 Water Treatment Plant Operators (Grade II)
F8330-105000	<u>WATER PURIFICATION – Overtime</u> Used for staff when working beyond the normal work day
F8330-105200	<u>WATER PURIFICATION – Sick Leave Bonus</u> This is contractual for CSEA \$200 paid to employees using 3 or less sick days per year
F8330-112500	<u>WATER PURIFICATION – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
F8330-119000	<u>WATER PURIFICATION – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
F8330-410900	<u>WATER PURIFICATION – Chemicals</u> Used for chemicals used in treatment process, including chlorine, alum, soda ash, orthophosphate and polymers.
F8330-412685	<u>WATER PURIFICATION – Purification Gas/Oil for Heat</u> Used for fuel for emergency generators at water plant and wells
F8330-416000	<u>WATER PURIFICATION – Materials and Supplies</u>

Provides for routine supplies and materials

F8330-422045	<u>WATER PURIFICATION – Purification Electric</u> Covers the electricity costs of pumps and other equipment at Water Filtration Plant
F8330-423000	<u>WATER PURIFICATION – Telephones</u> Covers the cost of dedicated phone lines for instrumentation at Water Plant, wells, tanks and pump stations
F8330-441300	<u>WATER PURIFICATION – Chemical Analysis/Lab Work</u> Covers the cost of mandated laboratory analysis of potable water, including bacteriological test, trihalomethanes, lead and coppers, SOC's, VOC's, haloacetic acid
F8330-445100	<u>WATER PURIFICATION – Maintenance of Equipment</u> Provides for the cost of maintaining and repairing department equipment used in water purification process, including pumps, motors, drives, piping, chemical feeds, panels
F8330-446000	<u>WATER PURIFICATION – Printing</u> Covers the cost of the Health Department's mandated publishing (Pennysaver) of Annual Consumer Confidence Report (CCR)
F8330-452000	<u>WATER ADMINISTRATION – Consultant</u> Provides for mostly technical support for various instrumentation at Filtration Plant
F8330-820000	<u>WATER ADMINISTRATION – Social Security</u> City's required payment of 7.65% of all salary paid to employees
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F8340-101000	<u>WATER DISTRIBUTION – Superintendent Salary</u> Salary for 1 Water Superintendent (70% of total salary)
F8340-101000	<u>WATER DISTRIBUTION – Regular Salaries</u> Provides for the salary costs of 1 Senior Working Foreman, 3 Heavy Motor Equipment Operators and 2 Water/Sewer Maintenance Mechanics (70% of total salary)
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F8340-102900	<u>WATER DISTRIBUTION – Auto Mechanic</u> Salary for 1 Auto Mechanic
F8340-103100	<u>WATER DISTRIBUTION – Temporary Positions</u> Salaries for temporary summer help (two summer employees for 10 weeks)
F8340-105000	<u>WATER DISTRIBUTION – Overtime</u> Used for staff when working beyond the normal work day (70% of total overtime)
F8340-105200	<u>WATER DISTRIBUTION – Sick Leave Bonus</u> This is contractual for CSEA \$200 paid to employees using 3 or less sick days per year (70% of total bonus)

F8340-112500	<u>WATER DISTRIBUTION – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter (70% of total meal bonus)
F8340-119000	<u>WATER DISTRIBUTION – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments (70% of total allowance)
F8340-120000	<u>WATER DISTRIBUTION – Health Insurance Buy Out</u> This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage (70% of total buy out)
F8340-190000	<u>WATER DISTRIBUTION – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department (70% of total payout)
F8340-250000	<u>WATER DISTRIBUTION– Purchase Equipment</u> Used for purchase of trucks, heavy equipment, lawn mowers (70% of total cost)
F8340-250031	<u>WATER DISTRIBUTION – Purchase Hydrants</u> Used for the purchase of new fire hydrants
F8340-250400	<u>WATER DISTRIBUTION– Purchase Water Meters</u> Used for the purchase of new water meters. Funds exist in a capital account for this purpose and will be utilized until funds are exhausted
F8340-413000	<u>WATER DISTRIBUTION – Gas and Oil</u> Used for fuel for department vehicles and equipment
F8340-415100	<u>WATER DISTRIBUTION – Meter Parts</u> Covers the cost of accessories for meter installations and repairs
F8340-415200	<u>WATER DISTRIBUTION – Machinery</u> Covers the cost of parts and accessories for fire hydrant repairs
F8340-415400	<u>WATER DISTRIBUTION – Tools</u> Provides for the purchase of tools needed for water distribution
F8340-416000	<u>WATER DISTRIBUTION – Materials and Supplies</u> Used for repairs and modifications to water distribution system (clamps, couplings, risers, corporations)
F8340-416300	<u>WATER DISTRIBUTION – Paints</u> Used mostly for painting fire hydrants
F8340-416400	<u>WATER DISTRIBUTION – Pipe</u> Provides for replacement of sections of water mains
F8340-417400	<u>WATER DISTRIBUTION – Roadside Development</u>

Covers the cost of backfill material (Item #4, top soil) for excavations

F8340-417500	<u>WATER DISTRIBUTION – Safety Supplies</u> Provides for safety oriented supplies, including cones, glasses, vests, hard hats
F8340-418600	<u>WATER DISTRIBUTION – Tubes and Tires</u> Provides for costs of tubes and tires for water department trucks and machines
F8340-445200	<u>WATER DISTRIBUTION – Maintenance Service</u> Provides for the cost of any work done on water services
F8340-447000	<u>WATER DISTRIBUTION – Rental of Equipment</u> Covers the cost of the lease of office copier
F8340-447200	<u>WATER DISTRIBUTION – Repair of Equipment</u> Provides for the cost of repairing department equipment, including trucks and machines
F8340-447205	<u>WATER DISTRIBUTION – Repair Water/Sewer Lines - Tioronda</u> Provides for the cost of the consultant engineer for design of the Tioronda Bridge support for water and sewer lines
F8340-447309	<u>WATER DISTRIBUTION – Repairs – Mansfield – 5 Churchill</u>
F8340-447700	<u>WATER DISTRIBUTION – Rental of Right of Way</u> Covers the fees paid to Metro-North for areas where water mains cross under tracks
F8340-454000	<u>WATER DISTRIBUTION – Engineers</u> Provides for the costs of the City’s engineering consultant
F8340-820000	<u>WATER ADMINISTRATION – Social Security</u> City’s required payment of 7.65% of all salary paid to employees

F9010-810000	<u>EMPLOYEES RETIREMENT SYSTEM - Retirement</u> Provides for pension costs of all water fund employees billed by the State
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F9040-830000	<u>WORKERS’ COMPENSATION – Worker’s Compensation</u> Provides for workers’ compensation coverage for all water fund municipal employees
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F9055-850000	<u>DISABILITY – Insurance</u> Provides for short term disability premiums
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F9060-840000	<u>HEALTH INSURANCE – Health Insurance</u> Provides for the annual cost of providing health insurance to water fund employees
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F9710-605500 SERIAL BONDS – 2005 Public Improvement Bond

F9710-606500 SERIAL BONDS – 2001 Public Improvement Bond

F9710-607500 SERIAL BONDS – 1996 Public Improvement Bond

F9710-607501 SERIAL BONDS – 1998 Public Improvement Bond

F9710-705500 SERIAL BONDS – 2005 Public Improvement Bond

F9710-706500 SERIAL BONDS – 2001 Public Improvement Bond

F9710-707500 SERIAL BONDS – 1996 Public Improvement Bond

F9710-707501 SERIAL BONDS – 1998 Public Improvement Bond

G1220-452003 TECHNOLOGY – IT Consultant

Provides for the professional services of a technology consultant to manage and maintain the technology needs of the City's water department offices.

G1380-461201 FISCAL AGENT FEES – Fiscal Agent Fee – EFC

Provides for the payment of administration fees to the EFC for sewer fund EFC bonds (per bond schedule).

G1990-400001 CONTINGENCY FUND – Contingency Fund

G8110-450400 SEWER ADMINISTRATION – Attorneys

Provides for portion of cost of City Attorney

G8110-450500 SEWER ADMINISTRATION – Administration Fee to General

Provides for a prorated share of general fund administrative costs to be charged as applicable to sewer operations

G8120-101000 SANITARY SEWER – Superintendent Salary

Salary for 1 Water Superintendent (30% of total salary)

G8120-101000 SANITARY SEWER – Regular Salaries

Salaries for 1 Senior Working Foreman, 3 Heavy Motor Equipment Operators and

2 Water/Sewer Maintenance Mechanics (30% of total salary)

G8120-105000	<u>SANITARY SEWER – Overtime</u> Used for staff when working beyond the normal work day (30% of total overtime)
G8120-105200	<u>SANITARY SEWER – Sick Leave Bonus</u> Contractual obligation to pay \$200 to staff using less than 3 sick days/year (30% of total bonus)
G8120-112500	<u>SANITARY SEWER – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter (30% of total meal bonus)
G8120-119000	<u>SANITARY SEWER – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments (30% of total allowance)
G8120-190000	<u>SANITARY SEWER – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
G8120-250000	<u>SANITARY SEWER – Purchase Equipment</u> Provides for cost of equipment, such as trucks, heavy equipment, lawn mowers (30% of total cost)
G8120-416000	<u>SANITARY SEWER – Materials and Supplies</u> Used for repair materials, such as manhole frames, pipe
G8120-422075	<u>SANITARY SEWER – Sanitary Sewer Electric</u> Covers the electricity cost of control panel and pumps at Church Street Station
G8120-447000	<u>SANITARY SEWER – Rental of Equipment</u> Provides for the rental of equipment for sewer emergencies, including snake, vacuum, pumper
G8120-447200	<u>SANITARY SEWER – Repair of Equipment</u> Provides for the cost of repairing department equipment
G8120-447205	<u>SANITARY SEWER – Repair Water/Sewer Lines – Tioronda</u> Provides for the cost of the consultant engineer for design of the Tioronda Bridge support for water and sewer lines
G8120-447206	<u>SANITARY SEWER – Repair Sewer Jet Truck</u>
G8120-454000	<u>SANITARY SEWER – Engineers</u> Provides for the costs of the City's engineering consultant
G8120-820000	<u>SANITARY SEWER – Social Security</u> City's required payment of 7.65% of all salary paid to employees

G8130-101000	<u>WATER POLLUTION CONTROL – Superintendent Salary</u> Salary for Sewer Superintendent
G8130-101000	<u>WATER POLLUTION CONTROL – Regular Salaries</u> Salaries for 1 Senior Laboratory Technician, 5 Water Treatment Plant Operators, 1 Senior Water/Sewer Maintenance Foreman, 1 Sewer Maintenance Mechanic, 1 Sewer Maintenance Worker, 1 Sewer Maintenance Helper and 2 Sludge Control Operators
G8130-103100	<u>WATER POLLUTION CONTROL – Temporary Positions</u>
G8130-105000	<u>WATER POLLUTION CONTROL – Overtime</u> Used for staff when working beyond the normal work day
G8130-105200	<u>WATER POLLUTION CONTROL – Sick Leave Bonus</u> Contractual obligation to pay \$200 to staff using less than 3 sick days/ year
G8130-112500	<u>WATER POLLUTION CONTROL – Meals</u> Per the CSEA contract, \$7 is paid to employees who work at least 2 hours above the regular workday and additionally for every 4 hours worked thereafter
G8130-119000	<u>WATER POLLUTION CONTROL – Clothing Allowance</u> This is contractual for CSEA \$450 annually and paid in two installments
G8130-120000	<u>WATER POLLUTION CONTROL – Health Insurance Buy Out</u> This is contractual for CSEA \$1000 annually paid to employees who do not opt for Health Insurance Coverage
G8130-190000	<u>WATER POLLUTION CONTROL – Severance/Retirement Pay Out</u> Provides for payment of accrued, but unused leave time to retirees or employees resigning from the department
G8130-250000	<u>WATER POLLUTION CONTROL – Purchase Equipment</u> Provides for cost of equipment, such as trucks, heavy equipment
G8130-410900	<u>WATER POLLUTION CONTROL - Chemicals</u> Used to purchase Polymer for sludge dewatering, VX-456 used to remove Hydrogen Sulfide from the sludge on the belt press, Chlorine used to disinfect out plants discharge to the Hudson River, and miscellaneous chemicals such as penetrating oil, drain opener
G8130-411000	<u>WATER POLLUTION CONTROL – Cleaning Supplies</u> Provides for cleaning supplies for water pollution control buildings
G8130-412680	<u>WATER POLLUTION CONTROL – WPC Gas/Oil for Heat</u> Used for fuel for emergency generators and to supply fuel oil to the boiler in the Administration Building

G8130-413000	<u>WATER POLLUTION CONTROL – Gas and Oil</u> Used for fuel for department vehicles and equipment and oil and grease used to lubricate the equipment in the plant.
G8130-414500	<u>WATER POLLUTION CONTROL – Lab Supplies</u> Used to purchase lab chemicals and supplies needed to perform required permit testing as well as process control testing.
G8130-414700	<u>WATER POLLUTION CONTROL – Light Bulbs</u> Provides for cost of light bulbs for the Plant
G8130-415400	<u>WATER POLLUTION CONTROL – Tools</u> Provides for the purchase of tools needed for maintenance of Plant equipment
G8130-416000	<u>WATER POLLUTION CONTROL – Materials and Supplies</u> Provides for routine office supplies and materials, log books, safeguard receipts used for septic haulers
G8130-416300	<u>WATER POLLUTION CONTROL – Paints</u> Used to purchase painting supplies
G8130-417500	<u>WATER POLLUTION CONTROL – Safety Supplies</u> Used to purchase safety glasses, hard hats, ear plugs
G8130-417700	<u>WATER POLLUTION CONTROL – Sanitary and Paper Supplies</u> Provides for costs of toilet paper and paper towels
G8130-422065	<u>WATER POLLUTION CONTROL – WPC Electric</u> Used to cover the cost of electricity at the Plant as well as the three sewage pumping stations
G8130-423000	<u>WATER POLLUTION CONTROL – Telephones</u> Used to pay for phone service at the plant, as well as equipment leasing and maintenance
G8130-441300	<u>WATER POLLUTION CONTROL – Chemical Analysis/Lab Work</u> Used to pay for contract lab testing as required for discharge permit
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G8130-444100	<u>WATER POLLUTION CONTROL – Professional License Fees</u> Used to pay for discharge permit and lab certification
G8130-445100	<u>WATER POLLUTION CONTROL – Maintenance of Equipment</u> Used to pay for service contracts on sidewalk elevator, emergency generator, pump stations, calibration of flow meters, lab balance
G8130-446000	<u>WATER POLLUTION CONTROL – Printing</u> Provides for the costs of the copier related to the department
G8130-446600	<u>WATER POLLUTION CONTROL – Refuse Removal</u> Used to pay for sludge disposal, grit dumpsters and any Vector work needed at Plant
G8130-447200	<u>WATER POLLUTION CONTROL – Repair of Equipment</u>

Used to pay for parts and repairs of the equipment at the Plant and three pump stations

G8130-454000 WATER POLLUTION CONTROL – Engineers
Provides for the costs of the City’s engineering consultant

G8130-462000 WATER POLLUTION CONTROL – Travel
Provides for costs of travel to training, meetings and other work related activities

G8130-820000 WATER POLLUTION CONTROL – Social Security
City’s required payment of 7.65% of all salary paid to employees

G9010-810000 EMPLOYEES RETIREMENT SYSTEM - Retirement
Provides for pension costs of all sewer fund employees billed by the State

G9040-830000 WORKERS’ COMPENSATION – Worker’s Compensation
Provides for workers’ compensation coverage for all water fund municipal employees

G9055-850000 DISABILITY – Insurance
Provides for short term disability coverage premiums

G9060-840000 HEALTH INSURANCE – Health Insurance
Provides for the annual cost of providing health insurance to sewer fund employees

G9710-605500 SERIAL BONDS – 2005 Public Improvement Bond

G9710-606500 SERIAL BONDS – 2001 Public Improvement Bond

G9710-607500 SERIAL BONDS – 2002 Public Improvement Bond

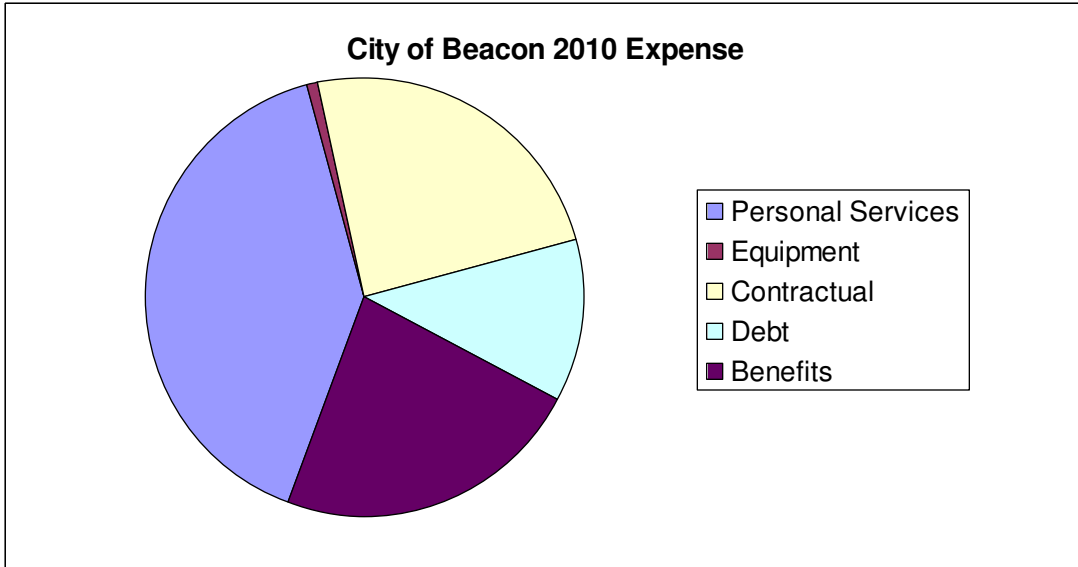
G9710-705500 SERIAL BONDS – 2005 Public Improvement Bond

G9710-706500 SERIAL BONDS – 2001 Public Improvement Bond

G9710-708000 SERIAL BONDS – 2002 EFC for WWTF Bond Interest

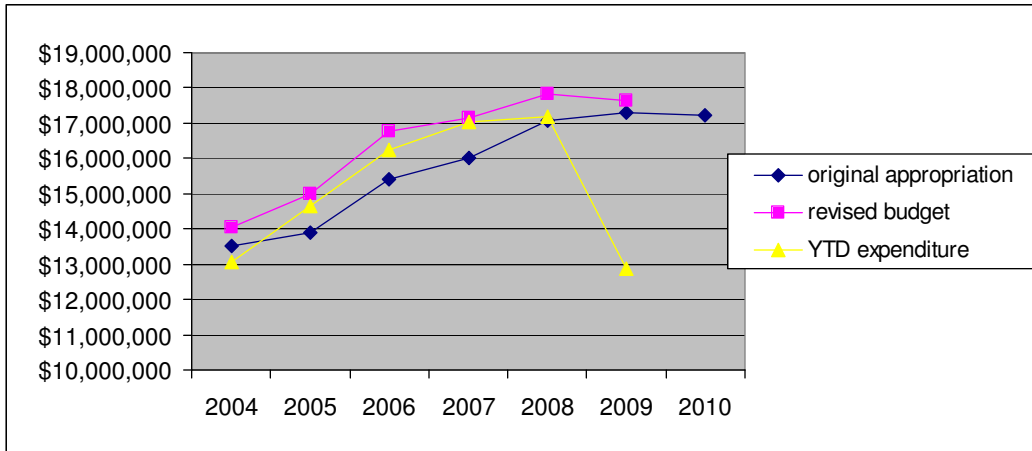
CITY OF BEACON 2010 EXPENSE

Category	Amount	
Personal Services	6,958,269	40.2%
Equipment	158,300	0.9%
Contractual	4,202,612	24.3%
Debt	2,062,860	11.9%
Benefits	<u>3,924,443</u>	22.7%
TOTAL	17,306,484	100.0%



2004 - 2010 EXPENDITURE HISTORY/RECOMMENDED

	2004	2005	2006	2007	2008	2009	2010
original appropriation	\$13,514,287	\$13,884,313	\$15,400,167	\$16,025,628	\$17,066,662	\$17,307,152	\$17,213,829
revised budget	\$14,045,184	\$14,977,448	\$16,777,190	\$17,133,124	\$17,829,044	\$17,634,347	
YTD expenditure	\$13,064,942	\$14,657,356	\$16,251,401	\$17,038,907	\$17,201,502	\$12,858,202 *	



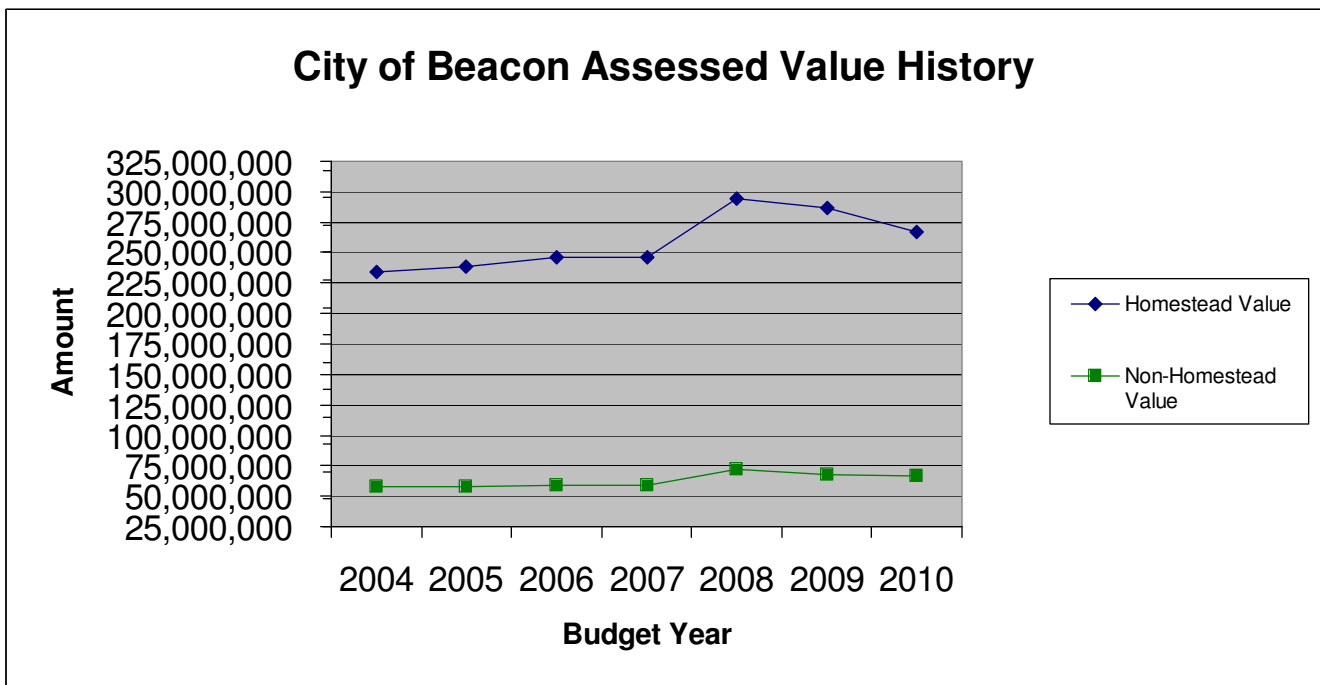
* This figures covers the expenses paid through October 23, 2009. It will not included all expenses incurred through this dat

e.

**CITY OF BEACON 2004 - 2010
ASSESSED VALUES**

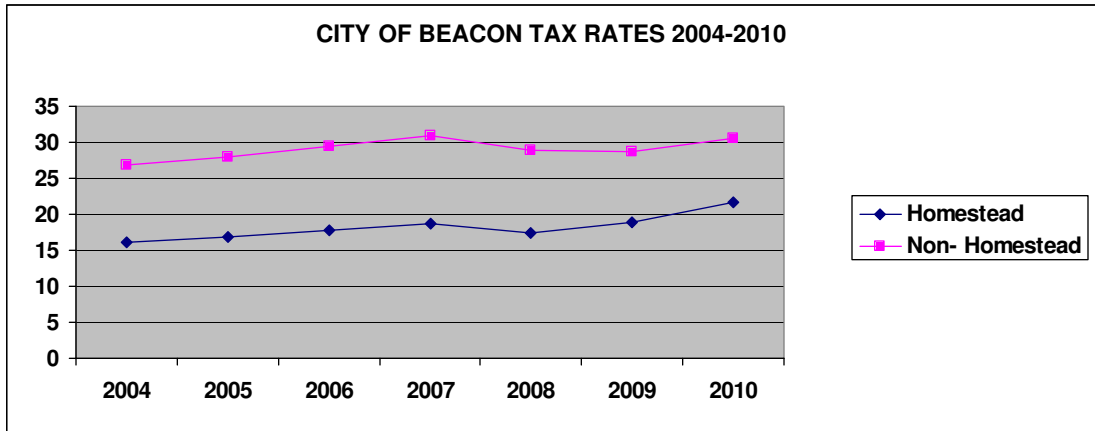
	HOMESTEAD	NON-HOMESTEAD
2004	233,850,578	57,577,969
2005	238,102,149	58,232,967
2006	246,046,772	59,092,760
2007	246,434,266	58,760,493
2008	* 294,115,900	71,948,787
2009	* 286,543,674	67,480,442
2010	* 267,036,438	66,990,524

*Calculated at 28% of total in order to maintain continuity of charted figures prior to revaluation



**CITY OF BEACON 2004 - 2010
HISTORY OF TAX RATES**

	Homestead	100% Rate based on 100% equalization	Non- Homestead	100% Rate based on 100% equalization
2004	16.18		26.9	
2005	16.81		27.95	
2006	17.76		29.53	
2007	18.64		31.01	
2008	17.39	4.87 *	28.96	8.11 *
2009	18.93	5.30 *	28.64	8.02 *
Proposed 2010	21.68	6.07 *	30.50	8.54 *



*Adjusted to reflect rates at the 28% equalization rate. This was done for continuity of the graph.

TAX LEVY HISTORY

2004	2005	2006	2007	2008	2009	2010
\$5,331,835	\$5,629,028	\$6,113,812	\$6,415,974	\$7,202,904	\$7,299,492	\$7,832,033

