

CITY OF BEACON
2017
BUDGET



CITY OF BEACON

2017 BUDGET

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Randy Casale, Mayor
City of Beacon
One Municipal Plaza
Beacon, New York 12508
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www.cityofbeacon.org

October 3, 2016

Before I introduce my 2017 Budget, I would like to take a moment to mention the NYS Comptroller's Fiscal Stress Monitoring System. The Fiscal Stress Monitoring System is a tool developed in 2012 by State Comptroller Thomas DiNapoli as a way of identifying local governments experiencing fiscal strain. Local governments submit data (the Annual Update Document) to the State. The data is categorized into two areas; financial indicators, which evaluate the local government's ability to generate revenue to meet expenditures and environmental indicators, which are basically, population, age, poverty, property values, employment base, intergovernmental revenues, constitutional tax limit and sales tax revenue. This review results in an assignment of a fiscal stress score. A score of 44.9 percent or less is not given a fiscal stress designation. I am pleased to announce that on Sept 1, 2016 the Comptroller's Office notified us and for the third year in a row, the City of Beacon scored a healthy 1.7% on the fiscal stress scale. It is also clear, by our Aa2 Moody's Bond Rating, that our tax dollars are being managed thoughtfully and responsibly. Now, I would like to thank our City Administrator, Finance Director and all of our department heads and employees for their dedication and conscientious adherence to fiscal prudence.

The 2017 Budget will keep us on the positive path that we've started. We were once again able to stay within the State imposed tax cap. The tax cap is based on the Consumer Price Index (CPI) data and is actually only 0.68%, with an allowable increase of only \$130,989. This amounts to a homestead tax rate decrease of 2.4295% and a non-homestead rate decrease of .04267%. In

addition, we were able to reduce the amount of funds we take from accumulated fund balance from \$247,500 in the 2016 budget to \$162,980 projected in the 2017 Budget. It is our goal to eliminate the use fund balance completely. As our City is growing, we can concentrate on providing services and improving the quality of life for our citizens.

I will look forward to working together with the City Council as we discuss the finer points and details of the 2017 Budget at our upcoming workshops. Workshops will be held on October 24 and November 14 at 7:00 p.m. with department heads present. The public hearing is scheduled for December 5 at 7:00 p.m.



CITY OF BEACON New York

Anthony J. Ruggiero, M.P.A.
City Administrator

OFFICE OF CITY ADMINISTRATOR

845-838-5000

October 3, 2016

The Honorable Randy Casale
One Municipal Plaza
Beacon, New York 12508

Re: 2017 Budget Message

Dear Mayor Casale

First and foremost, I want to thank you and the City Council for giving me an opportunity to serve as the City's Chief Administrative officer and contribute to the City of Beacon. It is my pleasure to present to you for your consideration, the proposed City Operating Budget for Fiscal Year 2017.

As you are aware, the tax cap law established a limit on growth of the annual property taxes levied to two percent or the rate of inflation, whichever is less. Based on the released Consumer Price Index (CPI) data in July 2016, this year the cap is actually 0.68%, not 2%. There are very limited adjustments that are factored in and none of these apply to the budget this year. As stated above, the cap is on the tax levy, not the tax rate.

In our case, the allowable levy at cap is \$10,319,219 for the 2017 budget, which is an allowable increase over 2016 budget of \$130,989. This equates to a homestead tax rate decrease of -2.4295% and a non-homestead tax rate decrease of -0.4267%. The tax cap legislation provides for an override of the tax cap with a majority plus one vote in favor of it by the governing body. This is not being recommended, nor is it necessary for this budget.

This year the homestead assessed value increased by 3.45% or \$28,187,260 million. The non-homestead assessed value has also increased over last year by 2.58% or \$5,796,051. This year represents the fourth year since 2008 that the homestead assessed value increased, and did so by \$28 million. However, it remains nearly \$204 million less than it was in 2008. The non-homestead assessed value has fluctuated since 2008, but increased approximately \$5.7 million this year. It is now more than \$26.5 million less than in 2008.

This budget utilizes a fund balance amount of \$162,980. This is a decrease of \$84,520 from what we've utilized in the FY 2016 Budget. Each year with the improving economy and new developments on the tax rolls, the budget and assessments continue to strengthen. However, I continue to recommend to get to a place in the budget process where the City does not rely on a fund balance appropriation to fund operational expenses. The more fiscally prudent action is to

utilize fund balance to offset capital costs and one-time unexpected costs and not use it to balance the budget. The future non-reliance on fund balance appropriations to balance the annual operating budget will help to provide for a more reliable and sustainable fiscal condition and to better allow the City to adjust during difficult fiscal times.

The proposed FY 2017 budget includes the following new or changed positions, changes in service delivery and reorganizations:

- I am proposing to restructure the Water Department and Sewer Department under two separate Superintendents. Both departments have a number of significant infrastructure improvements that need to be focused on and the current structure is insufficient to meet these challenges. The Water Fund Budget includes the addition of a Water Superintendent (8340, Water Distribution).

Ed Balicki will continue to run the Waste Water Treatment Plant (8130), Water Pollution Control). He has and will continue to have mine and the Mayors support;

- The budget reflects the addition of one police officer (3120), bringing our total patrol division to twenty-eight officers (28). The Department's total personnel would be thirty-five (35), including the Police Chief, Captain and the Detective Division;
- The continued inclusion of the grant writing services of Millennium Strategies (1010);

The proposed FY 2017 budget also includes the following:

- the Police Chief and Captain are commended for managing the departments overtime for 2016. For the 2017 budget, a decrease of \$135,900 is being budget; with \$100,000 in contingency that would require Council authority;
- a \$73,000 reduction in the budget to the sand and salt line (5142) to account for a decrease in salt costs from \$89/ton to \$75/ton. In addition, due to the Salt Shed, 980 tons were ordered to fulfill contract requirement under the 2016 price;
- the City Pool is again included in the 2017 Budget. Revenue exceeded the 2016 Budget by \$6,720; a conservative revenue projection of \$35,000 is budgeted for 2017. The Pool will continue to operate 7 days a week;
- the Afterschool Program is again included in the 2017 being budget (7140), which represents an increase of \$256,602 in expenditures and an increase of \$262,000 in revenues;
- a reduction of \$53,238 in pension costs for non-police and fire (ERS) and a \$166,713 increase in pension costs for police and fire;

- a 0% increase from 2016 in the Dutchess County Self Insured Workers Compensation Plan;
- an increase of approximately \$101,000 in all general fund health insurance lines, health insurance represents 14% of all expenses in the general fund;
- an increase in general fund long-term debt of \$133,737 and an increase in short-term debt of \$74,575; and
- a 10% increase in the sewer rates and a 0% increase in the water rates. The rate increase in sewer is reflective of the continued improvements on the sewer infrastructure over the last 5 years. The Consolidation Study and survey of surrounding communities shows that the City of Beacon continues to have the lowest sewer rates of the communities;
- A \$127,025 reduction (66.5139%) in the Street Lights Line (5182) from \$318,000 to \$190,975 due to the anticipated completion of the installation of the LED Street Lights in April 2017;
- An increase in the Recycling Hauling line (8160) of \$93,367 due to every week recycling pick up started in late summer. Although this program has been a success, after a full year, we will be able to better evaluate the cost of the program;
- Overall, gas and diesel are down significantly. The City bases its estimates on the U.S. Energy Administration outlook, and we estimated \$2.57 for gas and \$2.97 for diesel. The highest we paid 2016 was \$1.81 for gas and \$1.72 for diesel. For the FY 2017 budget we estimated \$2.26 for gas and \$2.72 for diesel;

As compared to the 2016 budget, total general fund expenditures are up \$590,488, water fund expenditures are up \$142,095, and sewer fund expenditures are up \$201,547. The resultant rate increase to support sewer operations is 10%; which allows the City to continue to invest in its infrastructure. Revenues in the general fund have increased to cover expenditure and are up \$452,364, with revenues for the water fund up \$299,675 and revenues for the sewer fund are up \$393,364. The water fund budget and the sewer fund budget includes no appropriation of water fund balance.

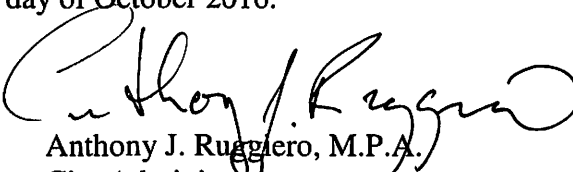
On September 19, 2016, the City of Beacon was notified by the New York State Comptroller's Office that the review of the Annual Update Document (AUD) FY 2015 for the City was completed and indicates that the City for a third year in a row is classified as "No Designation" with a score of 1.70%. The City has declined slightly in its position on the environmental scale; increasing from 17.5% to 23.30%; some of these factors out of our control are an increase in child poverty rate, change in unemployment rate, and a change in property values. Although environmental factors are outside a locality's control, they can provide some insight to the

All Departments have done a fantastic job of holding down annual operating expenditures and have consistently maintained a close relationship between budgeted and actual expenditures and revenues. Despite changes made during each budget year, the City has been able to stay within the annual budget limits, while still providing for necessary operational improvements and sound fiscal planning and management. We have done this even against a 18.26% decline in total assessed values throughout the City since 2008 and a steady reduction on our reliance on one-time "fixes" to balance the budget, such as the use of fund balance.

I wish to extend my personal thanks to all of the Department Heads for their hard work in controlling spending during the year and specifically on bringing the FY 2017 Budget into balance. I also want to recognize the efforts of the Director of Finance, Susan Tucker, CPA for her talent and hard work in preparing the budget.

Most importantly, I would like to thank the entire City workforce, along with all City volunteers, for their efforts and dedication in carrying out their duties. I look forward to reviewing the proposed budget with you and the City Council during the next month. Thank you.

Respectfully submitted on this 3rd day of October 2016.



Anthony J. Ruggiero, M.P.A.
City Administrator

**CITY OF BEACON
2017
ADOPTED 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 2017 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2017.

DATE:	December 5, 2016		0% increase	10% increase
		<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS		19,653,153	3,266,601	3,988,483
TOTAL REVENUE		9,170,954	3,266,601	3,988,483
BALANCE OF APPROPRIATIONS		10,482,199	-	-
ADDITIONAL FUNDING NEEDED (Part of tax levy)				
(Will be fund balance appropriation)				
Appropriated from Debt Reserve				
Appropriated from Fund Balance				
		(162,980)	-	-
Tax Levy:		10,319,219		
Allowable levy at tax cap	10,319,219			
EXCESS LEVY PER TAX CAP	-			
Adjusted Tax Levy Distribution		HOMESTEAD	NON-HOMESTEAD	TOTALS
		7,285,080	3,034,139	10,319,219
Base Proportion:		70.597200	29.402800	100.00
Rates:		2017 Tax Rates	8.609434	13.169829
		2016 Tax Rates	8.824090	13.226270
		<i>Percentage Increase</i>	-2.4326%	-0.4267%
Assessed Values:				
12/5/16 - FINAL ROLL		846,174,024	230,385,626	1,076,559,650
12/7/15 - FINAL ROLL		817,959,464	224,589,575	1,042,549,039
		<i>Percentage Increase/(Decrease)</i>	3.45%	2.58%
		Dollar change	28,214,560	5,796,051
				34,010,611

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1010 CITY COUNCIL										
A1010	101000	REGULAR SALARIES	54,283	54,000	54,150	54,149	54,000	54,000	40,501	54,000
A1010	416000	MATERIALS & SUPPLIES	25	300	343	342	300	100	15	100
A1010	444100	LICENSE & PERMITS			4,200	4,200	4,200	4,200	4,200	4,200
A1010	452010	GRANT WRITING CONSULTANT	12,175	13,500	13,575	13,575	13,500	34,000	9,499	34,000
A1010	455000	VIDEOGRAPHER	18,000	18,000	18,000	18,000	18,000	18,200	12,200	19,000
A1010	820000	SOCIAL SECURITY	3,391	4,131	3,938	3,074	4,131	4,131	2,178	4,131
TOTAL CITY COUNCIL			87,874	89,931	94,206	93,341	94,131	114,631	68,593	115,431
1210 MAYOR										
A1210	101000	REGULAR SALARIES	25,082	25,000	25,070	25,069	25,000	25,000	18,750	25,000
A1210	105000	OVERTIME	92	200	200	-	-	-	-	-
A1210	106000	CLERICAL SALARIES	37,218	38,000	33,730	32,408	35,000	35,000	26,250	38,000
A1210	190000	SEVERANCE/RETIREMENT			4,678	4,677	-	-	-	-
A1210	220000	OFFICE EQUIPMENT	646	100	349	26	100	100	-	100
A1210	416000	MATERIALS & SUPPLIES	134	300	582	552	500	500	466	500
A1210	443200	TRAINING	932	900	900	-	250	250	82	250
A1210	462000	TRAVEL		1,500	1,293	-	200	200	-	-
A1210	467000	ASSOCIATION DUES	100	425	425	-	425	425	-	425
A1210	820000	SOCIAL SECURITY	4,629	4,835	4,835	4,640	4,590	4,590	3,353	4,820
TOTAL MAYOR			68,833	71,260	72,062	67,371	66,065	66,065	48,901	69,095

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1230 ADMINISTRATOR										
A1230	101000	REGULAR SALARIES	101,323	125,000	105,492	82,118	125,000	125,000	93,719	130,688
A1230	101001	ACTING ADMIN	11,629		19,172	19,171	-	-	-	-
A1230	105200	SICK LEAVE BONUS	200	200	200	200	200	200	200	-
A1230	106000	CLERICAL SALARIES	50,511	51,496	51,832	51,831	51,696	51,696	38,772	53,994
A1230	190000	SEVERANCE/RETIREMENT	27,817		-		-	-	-	-
A1230	250000	PURCHASE EQUIPMENT	1,546	200	985	985	29,000	36,700	34,159	1,000
A1230	413000	GAS & DIESEL	40	430	210	115	425	425	-	800
A1230	416000	MATERIALS & SUPPLIES	217	550	978	977	550	550	335	550
A1230	440000	EXECUTIVE RECRUITMENT	11,000		13,500	11,805	-	-	-	-
A1230	443200	TRAINING	953	1,800	1,650	115	1,500	1,410	261	1,500
A1230	443204	ANNUAL REQUIRED WORKFORCE TRAINING		9,767	9,767	-	3,000	3,000	-	-
A1230	447200	REPAIR OF EQUIPMENT			618	617	500	500	-	500
A1230	462000	TRAVEL	1,811	2,500	964	175	1,500	1,500	98	1,500
A1230	467000	ASSOCIATION DUES	1,261	1,310	1,310	1,310	1,310	1,400	1,400	1,400
A1230	820000	SOCIAL SECURITY	13,667	13,517	13,517	11,463	13,533	13,533	9,846	14,128
TOTAL ADMINISTRATOR			221,974	206,770	220,195	180,883	228,214	235,914	178,790	206,060

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1325 FINANCE										
A1325	101000	REGULAR SALARIES	181,809	264,531	265,295	265,294	266,511	266,511	199,988	281,692
A1325	105000	OVERTIME	305	4,000	3,236	1,426	2,000	2,000	734	2,000
A1325	105200	SICK LEAVE BONUS	400	400	400	400	600	600	400	1,200
A1325	120000	HEALTH INSURANCE BUY-OUT	-	5,000	5,000	5,000	5,000	5,000	2,500	5,000
A1325	250000	EQUIPMENT	1,044	800	1,335	936	800	800	-	500
A1325	416000	MATERIALS & SUPPLIES	3,464	3,000	3,510	3,510	3,000	3,000	2,362	3,000
A1325	440700	ANNUAL AUDIT	32,347	36,000	36,000	34,102	36,000	38,692	24,892	38,000
A1325	440701	GASB 34 INVENTORY	-	1,000	715	-	-	-	-	-
A1325	440702	GASB 45 VALUATION	9,125	13,000	13,000	7,950	15,900	15,900	3,975	8,000
A1325	441500	COMPUTER SUPPORT	36,477	40,000	39,988	37,493	40,000	40,000	-	40,393
A1325	443200	TRAINING	545	2,500	2,500	1,039	2,500	2,500	165	2,000
A1325	445100	MAINTENANCE OF EQUIPMENT	325	500	500	-	-	-	-	-
A1325	452002	FINANCIAL CONSULTANT	-	12,000	12,000	6,796	20,000	17,308	16,874	-
A1325	462000	TRAVEL	358	800	800	8	800	800	-	300
A1325	467000	ASSOCIATION DUES	165	550	550	-	500	500	-	600
A1325	820000	SOCIAL SECURITY	13,581	20,956	20,956	20,314	20,969	20,969	15,135	22,177
TOTAL FINANCE			279,945	405,036	405,785	384,266	414,580	414,580	267,025	404,862

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1355 ASSESSMENT										
A1355	109100	PART TIME CLERICAL	12,451	14,691	14,691	12,480	14,691	14,691	10,273	14,763
A1355	416000	MATERIALS & SUPPLIES	128	400	400	179	400	1,067	1,066	1,000
A1355	446000	PRINTING	25		67	67	-	-	-	-
A1355	450200	APPRAISERS	7,850	11,000	10,075	3,000	8,000	7,333	4,500	8,000
A1355	452001	REVALUATION CONSULTANT	-	1,000	1,000	-	-	-	-	-
A1355	452009	JOINT ASSESSOR AGREEMEN	45,666	46,689	46,689	46,262	49,023	49,023	45,628	46,997
A1355	820000	SOCIAL SECURITY	953	1,124	1,124	955	1,124	1,124	786	1,129
TOTAL ASSESSMENT			67,073	74,904	74,046	62,942	73,238	73,238	62,253	71,889
1362 TAX ADVERTISING & EXPENSE										
A1362	441500	COMPUTER SUPPORT/DATA P	9,835	10,000	10,010	10,009	10,000	10,000	-	10,500
TOTAL TAX ADVERTISING & EXPENSE			9,835	10,000	10,010	10,009	10,000	10,000	-	10,500
1364 PROPERTY ACQUIRED										
A1364	468001	EXPENSE ON PROPERTY ACQ	4,904	4,000	3,829	2,616	4,000	4,000	316	2,000
TOTAL PROPERTY ACQUIRED			4,904	4,000	3,829	2,616	4,000	4,000	316	2,000
1380 FISCAL AGENT FEES										
A1380	461200	FISCAL AGENT FEE	11,170	22,000	21,761	21,761	32,000	32,000	28,807	22,000
A1380	461202	ANNUAL FILING STATEMENT	2,100	2,100	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL FISCAL AGENT FEES			13,270	24,100	24,261	24,261	34,500	34,500	31,307	24,500

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1410 CITY CLERK										
A1410	101000	REGULAR SALARIES	132,556	58,582	58,725	58,725	58,582	58,582	43,936	61,214
A1410	105000	OVERTIME	368	500	357	106	400	400	-	400
A1410	105200	SICK BONUS	-	200	200	-	-	-	-	-
A1410	120000	HEALTH INSURANCE BUY-OUT	7,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A1410	416000	MATERIALS & SUPPLIES	1,684	3,000	2,999	1,935	3,000	2,930	917	2,000
A1410	440801	FILING FEE COUNTY CLERK	-		51	51	-	70	70	100
A1410	441000	BOOK BINDING	-	2,500	2,500	2,500	3,000	3,000	-	1,000
A1410	441400	CODIFICATION	10,683	13,000	10,760	5,314	8,000	8,000	5,208	8,000
A1410	441500	SOFTWARE SUPPORT	5,900		3,007	3,007	5,202	5,202	5,202	5,202
A1410	443200	TRAINING	-	1,000	993	-	-	-	-	1,000
A1410	445100	MAINTENANCE OF EQUIPMENTS	1,107	1,500	1,500	-	3,850	3,850	-	8,710
A1410	447000	RENTAL OF EQUIPMENT	2,064	2,080	2,080	1,548	2,080	2,080	1,548	2,080
A1410	451600	CHARTER REVISION						19,000		-
A1410	462000	TRAVEL	-	400	400	28	100	100	-	100
A1410	465000	POSTAGE	6,228	10,000	10,908	10,879	10,000	10,000	5,904	10,000
A1410	467000	ASSOCIATION DUES	160	100	100	100	100	100	100	100
A1410	470100	ADVERTISING	5,983	9,000	9,000	6,623	8,500	8,500	5,003	8,500
A1410	820000	SOCIAL SECURITY	10,729	4,726	4,726	4,691	4,703	4,703	3,457	4,905
TOTAL CITY CLERK			184,963	109,088	110,806	98,007	110,017	129,017	72,595	115,811

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1420 LAW										
A1420	450400	ATTORNEYS	70,223	70,000	69,115	69,115	70,000	70,000	48,253	100,000
A1420	450426	HIDDENBROOKE	20,310		6,268	6,267	-	-	-	-
A1420	450433	TAX CERTIORARI MATTERS	29,488	15,000	15,000	14,950	12,500	19,238	19,238	27,500
A1420	450436	IN REM	75,559	41,000	95,267	95,266	50,500	49,443	42,204	65,500
A1420	450437	PROPERTY ASSESSMENT SET	93,624	50,000	18,245	1,554	35,227	25,226	-	20,000
A1420	450439	CSEA MATTERS		2,000	6,953	6,953	9,000	9,000	3,994	16,875
A1420	450440	IAFF/FIRE MATTERS	13,566	26,000	16,921	13,556	14,000	23,408	23,408	5,000
A1420	450442	PBA MATTERS	70,843	5,000	65,794	65,794	32,000	45,108	45,107	30,000
A1420	450450	BASE PROPORTION CASE	(5,548)		225	225	-	-	-	-
A1420	450454	EMPLOYEE DISCIPLINE	41,327	10,000	22,000	22,000	-	7,234	7,234	-
A1420	450461	TRAFFIC COURT		24,000	18,000	18,000	18,000	18,000	10,515	30,000
A1420	450600	ARBITRATORS	5,190	3,000	-	-	3,000	3,000	550	3,000
A1420	452000	CONSULTANT	31,900	30,000	29,660	29,659	30,000	30,000	17,301	-
A1420	456500	CIVIL ACTION EXPENSE	169	10,000	-	-	10,000	1,473	-	10,000
TOTAL LAW			446,653	286,000	363,448	343,339	284,227	301,130	217,802	307,875
1440 ENGINEERING										
A1440	454000	ENGINEERS	32,640	30,000	30,000	22,326	35,000	35,000	35,842	38,000
TOTAL ENGINEERING			32,640	30,000	30,000	22,326	35,000	35,000	35,842	38,000

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1620 PUBLIC BUILDINGS										
A1620	101000	REGULAR SALARIES	54,125	72,761	72,761	62,041	38,018	38,018	28,174	42,016
A1620	105000	OVERTIME	39	300	300	202	200	407	427	450
A1620	105200	SICK LEAVE BONUS		100	100	100	100	200	200	600
A1620	119000	CLOTHING ALLOWANCE	450	675	675	225	450	450	225	550
A1620	250000	EQUIPMENT	6,311		5,700	3,328	-	-	-	-
A1620	411000	CLEANING SUPPLIES	3,395	3,500	3,136	2,893	3,500	3,400	2,689	3,400
A1620	412600	MUN.CENTER OIL FOR HEAT	16,408	18,200	10,826	10,826	13,700	13,700	4,303	11,000
A1620	412610	BEACON ENGINE OIL FOR HEA	5,680	7,000	4,701	2,985	4,900	4,900	4,224	7,600
A1620	412620	TOMPKINS HOSE OIL FOR HEA	6,884	8,000	7,151	5,255	6,000	6,000	3,155	6,000
A1620	412630	MASE HOOK & LADDER OIL FO	4,033	3,900	3,049	3,011	3,800	3,800	1,828	3,800
A1620	412640	MEMORIAL BUILDING OIL FOR	5,481	6,700	5,986	4,759	6,300	6,300	2,566	5,800
A1620	414700	LIGHT BULBS	1,456	1,500	-	-	500	500	490	500
A1620	416000	MATERIALS & SUPPLIES	893	2,000	2,419	2,419	1,765	1,765	1,661	2,000
A1620	417700	SANITARY AND PAPER SUPPL	2,555	3,000	3,180	3,180	3,000	3,000	1,979	3,200
A1620	422000	MUNICIPAL CENTER ELECTRIC	42,103	37,300	48,161	48,160	54,120	54,120	30,441	44,097
A1620	422005	WELCOME CENTER ELECTRIC	1,580	1,500	1,500	1,356	1,743	1,743	594	1,049
A1620	422010	BEACON ENGINE ELECTRIC	4,944	4,600	5,638	5,638	5,433	5,433	3,682	4,943
A1620	422020	TOMPKINS HOSE ELECTRIC	11,214	11,700	10,648	10,647	11,583	11,583	7,801	11,275
A1620	422030	MASE HOOK & LADDER ELECT	5,540	5,800	6,651	6,651	6,765	6,765	3,597	5,380
A1620	422040	MEMORIAL BUILDING ELECTRI	4,880	4,400	5,465	5,464	5,638	5,638	3,637	5,014
A1620	422060	AREA LIGHTS ELECTRIC	2,864	1,900	2,655	2,655	2,768	2,768	1,823	2,848
A1620	442000	EXTERMINATOR						1,505	90	1,500
A1620	444000	JANITOR SERVICE	2,500	4,785	-		2,365	860	-	-
A1620	445100	MAINTENANCE OF EQUIPMENT	25,816	45,000	51,217	51,020	45,000	44,500	27,258	44,500
A1620	446800	PARKING LOT REPAIRS	6,300	8,000	8,377	8,377	10,000	10,000	-	10,000
A1620	447300	REPAIR OF REAL PROPERTY	15,296	14,415	10,739	10,017	13,000	13,609	8,747	13,675
A1620	447301	REPAIR OF MUNICIPAL CENTE	9,034	17,800	17,061	16,237	16,000	15,891	8,963	15,000
A1620	447302	REPAIR OF MEMORIAL BLDG R	1,128	2,900	235	233	2,900	2,900	1,376	2,900
A1620	447307	REPAIR REAL PROP - FIREHOU	2,815	3,300	15,997	15,996	15,000	15,000	8,036	10,000
A1620	820000	SOCIAL SECURITY	4,117	5,648	5,648	4,713	2,966	2,966	2,102	3,337
TOTAL PUBLIC BUILDINGS			247,841	296,684	309,976	288,388	277,514	277,721	160,066	262,434

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1650 CENTRAL COMMUNICATION SYSTEMS										
A1650	250000	EQUIPMENT						42,000	14,275	
A1650	423000	TELEPHONES	26,731	27,476	30,376	30,376	27,476	27,476	23,645	15,624
A1650	423001	CELL PHONES	10,238	10,332	7,432	7,087	9,855	9,855	6,845	12,348
TOTAL CENTRAL COMMUNICATION SYSTEMS			36,970	37,808	37,808	37,462	37,331	79,331	44,765	27,972
1670 CENTRAL PRINTING										
A1670	446000	PRINTING/COPIER LEASE (Dow	4,294	4,500	4,500	4,140	4,500	4,500	3,153	4,500
A1670	446002	PRINTING/COPIER LEASE (Ups	7,888	7,830	7,830	7,766	7,830	7,830	4,411	7,830
A1670	446003	PRINTING/COPIER LEASE (Poli	8,446	8,800	8,800	7,823	8,800	8,800	5,208	8,800
TOTAL CENTRAL PRINTING			20,628	21,130	21,130	19,728	21,130	21,130	12,773	21,130
1680 TECHNOLOGY										
A1680	250000	PURCHASE EQUIPMENT	27,891	20,233	23,486	18,338	22,640	22,640	25,422	32,538
A1680	410400	WEB SITE FEES	23,032	5,500	5,500	4,250	5,500	5,500	-	5,500
A1680	444100	PROFESS. LICENSE/PERMITS	12,807	20,584	15,528	15,528	23,814	23,814	16,147	31,213
A1680	452003	IT CONSULTANT	41,283	42,780	48,083	48,083	45,000	45,000	35,319	45,000
TOTAL TECHNOLOGY			105,013	89,097	92,597	86,198	96,954	96,954	76,887	114,251
1910 INSURANCE										
A1910	430000	INSURANCE PACKAGE POLICY	356,850	380,000	382,410	381,849	388,000	388,000	376,975	391,880
A1910	432100	INSURANCE VOLUNTEER ACC	12,028	9,373	9,373	9,307	9,400	9,400	9,393	9,500
A1910	434000	INSURANCE DEDUCTIBLES	44,138	50,000	40,090	19,269	50,000	50,000	26,548	45,000
TOTAL INSURANCE			413,016	439,373	431,873	410,424	447,400	447,400	412,916	446,380
1920 MUNICIPAL ASSOCIATION DUES										
A1920	467000	ASSOCIATION DUES	3,275	4,425	4,425	2,460	3,360	3,360	2,870	3,370
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			8,766	9,916	9,916	7,951	8,851	8,851	8,361	8,861

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
1950 TAXES ON CITY PROPERTY										
A1950	468000	TAXES ON CITY-OWNED PROP	362							-
TOTAL TAXES ON CITY PROPERTY			362	-	-	-	-	-	-	-
1980 GENERAL ADMINISTRATION										
A1980	400099	MTA PAYROLL TAX	22,206	24,148	24,139	23,151	24,353	24,553	17,040	25,224
TOTAL GENERAL ADMINISTRATION			22,206	24,148	24,139	23,151	24,353	24,553	17,040	25,224
1990 CONTINGENCY										
A1990	400001	CONTINGENCY FUND	-	143,196	109,281	-	264,865	125,170	-	290,558
A1990	400004	CONTINGENCY-RETIREMENT	-	221,300	14,977	-	214,570	70,645	-	206,000
TOTAL CONTINGENCY			-	364,496	124,258	-	479,435	195,815	-	496,558

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
3120 POLICE										
A3120	100200	POLICE CHIEF SALARY	117,749	117,387	122,120	122,119	117,387	117,387	90,809	122,729
A3120	100300	POLICE CAPTAIN SALARY	-	105,539	100,806	62,338	105,539	105,539	79,154	110,342
A3120	101000	REGULAR SALARIES	1,800,568	1,919,948	1,911,157	1,907,307	1,927,527	1,927,527	1,384,952	2,087,162
A3120	101002	POLICE RETRO					-	38,956	38,956	-
A3120	102000	CROSSING GUARD SALARIES	37,957	38,500	38,500	37,700	38,500	38,500	26,667	38,500
A3120	102001	PARKING ENFORCEMENT	-	13,070	13,070	-	-	-	-	-
A3120	104000	MATRON SALARY	-	1,300	1,300	-	1,300	1,300	-	-
A3120	105000	OVERTIME	699,762	615,900	624,691	624,691	585,900	585,900	351,277	450,000
A3120	105001	OVERTIME-BUCKLE UP NY	1,828	4,600	3,631	2,366	4,600	4,600	2,617	-
A3120	105004	OVERTIME-STOP DWI	13,629	10,000	10,969	10,969	10,000	10,000	8,851	10,000
A3120	105008	OVERTIME-POLICE TRAFFIC S	7,689	10,000	10,000	8,515	10,000	10,000	7,451	10,210
A3120	105017	OT - IMPACT TOOLS	11,771		18,395	15,807	-	-	-	-
A3120	105018	OT - EVENTS		7,000	7,200	7,189	7,000	7,000	6,689	7,000
A3120	105200	SICK LEAVE BONUS	-	2,600	2,600	2,100	3,100	3,100	3,000	19,430
A3120	105201	OUT OF TITLE	2,169	2,500	2,200	-	1,500	1,500	-	-
A3120	105400	K-9 CARE	29,137	31,219	31,880	31,880	34,200	19,950	13,091	19,140
A3120	105501	TRAINING STIPEND	22,100	22,100	22,100	22,100	22,100	22,100	16,575	23,106
A3120	106000	CLERICAL SALARIES	70,014	71,592	71,794	71,794	71,634	71,634	53,725	75,190
A3120	106001	POLICE ASSISTANT	12,886	26,670	25,391	22,810	28,008	28,008	20,463	27,280
A3120	108001	HOLIDAY PAY	82,533	88,613	87,747	80,429	88,963	88,963	1,558	95,968
A3120	119000	CLOTHING ALLOWANCE	14,400	16,200	16,500	16,500	16,200	20,250	20,250	20,800
A3120	120000	HEALTH INSURANCE BUY	4,000	4,000	4,866	4,866	6,000	6,000	-	17,500
A3120	190000	SEVERANCE/RETIREMENT PA	6,947		88,226	88,225	-	89,388	89,387	-
A3120	220000	OFFICE EQUIPMENT	-	1,000	1,000	-	-	-	-	-
A3120	220001	COMPUTER EQUIPMENT		35,046	35,046	30,950	11,485	11,485	9,960	20,202
A3120	250000	EQUIPMENT	93,829	97,614	136,821	130,832	85,614	109,428	85,480	57,614
A3120	250040	EQUIPMENT - HOMELAND SECURITY			58,500	56,703	-	1,245	1,245	-
A3120	250090	EQUIPMENT - BYRNE/JAG					10,000	10,000	9,900	10,000
A3120	251200	BODY ARMOR	3,900	3,000	4,059	3,703	3,000	3,000	1,514	14,520
A3120	412400	FIREARMS	40,287	30,000	36,544	29,989	30,000	32,490	22,280	30,000
A3120	413000	GAS & DIESEL	53,858	67,253	54,185	33,702	69,368	69,368	16,300	40,372

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
A3120	416000	MATERIALS & SUPPLIES	11,006	11,000	11,480	11,086	13,000	13,000	11,541	13,000
A3120	416700	DOG FOOD & SUPPLIES	1,193	1,500	1,500	698	1,500	1,812	1,664	1,000
A3120	416800	TICKETS	27,294	30,000	38,220	38,219	40,000	40,000	16,893	38,000
A3120	417501	CHILD SAFETY PROGRAM-GR	8,847	10,000	10,295	10,120	11,000	11,000	10,289	600
A3120	418900	TRAFFIC LIGHTS	21,034	25,100	24,117	21,303	25,100	25,100	13,888	17,000
A3120	419000	CLOTHING REPAIRS	187	250	330	259	250	250	63	250
A3120	422015	CAMERA ELECTRIC	450	500	500	370	513	513	335	460
A3120	440200	AUTO BODY REPAIRS	1,806	6,000	9,282	8,677	6,000	6,000	4,875	6,000
A3120	443200	TRAINING	8,253	7,500	15,083	14,332	7,500	13,264	9,737	15,400
A3120	443203	CANDIDATE EVALUATION	2,050	3,000	3,776	3,534	3,000	2,688	1,499	3,000
A3120	445100	MAINTENANCE OF EQUIPMENT	22,701	33,500	33,500	30,229	33,500	33,500	28,137	36,695
A3120	447000	RENTAL OF EQUIPMENT	40,554	35,500	40,100	39,823	43,500	43,500	27,476	41,284
A3120	447200	REPAIR OF EQUIPMENT	28,158	30,000	29,956	25,624	30,000	30,000	17,397	30,000
A3120	453000	MEDICAL EMERGENCY SERVICE	125	300	300	213	300	300	125	300
A3120	459300	VETERINARY SERVICES	3,515	2,000	5,875	5,874	3,000	3,000	1,168	1,500
A3120	462000	TRAVEL	500	500	500	453	500	500	485	500
A3120	464000	MEALS, LAUNDRY	962	1,000	1,033	722	1,000	1,000	407	1,000
A3120	467000	ASSOCIATION DUES	2,530	2,980	2,980	2,355	2,980	2,980	2,840	2,980
A3120	810000	RETIREMENT	855,788	823,796	823,796	663,120	609,937	609,937	-	748,578
A3120	820000	SOCIAL SECURITY	195,765	237,818	237,818	210,849	235,579	235,579	163,916	238,440
TOTAL POLICE			4,359,732	4,604,895	4,831,738	4,513,443	4,357,084	4,508,541	2,674,887	4,503,052

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
3130 DETECTIVES										
A3130	101000	REGULAR SALARIES	439,187	430,277	430,277	372,774	428,093	436,963	328,938	453,590
A3130	101002	DET RETRO					-	7,176	7,175	-
A3130	105000	OVERTIME	68,408	70,000	70,000	62,725	70,000	70,000	47,637	70,000
A3130	105015	OT TASK FORCE	16,422	15,000	15,000	14,711	15,000	15,000	-	
A3130	105017	OT-IMPACT	2,936		15,064	8,889	-	1,691	1,690	-
A3130	105200	SICK LEAVE BONUS	400	400	400	400	800	800	400	2,000
A3130	105202	ON-CALL STIPEND	5,486	10,400	9,400	5,826	10,400	10,400	4,229	10,400
A3130	106000	CLERICAL SALARIES	23,519	24,086	24,165	24,164	24,128	24,128	18,096	25,230
A3130	108001	HOLIDAY PAY	20,094	19,859	19,780	19,700	19,666	20,406	-	20,935
A3130	119000	CLOTHING ALLOWANCE	3,300	3,000	3,000	3,000	3,000	3,500	3,500	3,500
A3130	120000	HEALTH INSURANCE BUY	1,000	1,000	2,000	2,000	2,000	2,000	-	2,500
A3130	190000	SEVERANCE/RETIREMENT PAY		-	96,733	96,732	-	-	-	-
A3130	250000	EQUIPMENT	984	-	539	-	-	-	-	-
A3130	416000	MATERIALS & SUPPLIES	2,215	-	248	248	1,000	1,174	1,173	1,000
A3130	416500	PHOTO SUPPLIES	1,809	-	690	572	1,000	826	474	900
A3130	462002	PRISONER TRANSPORT	615	600	600	525	600	600	596	600
A3130	468200	TOWING/IMPOUNDS	-	500	500	85	500	500	-	400
A3130	820000	SOCIAL SECURITY	42,924	42,658	49,628	44,081	42,479	42,479	28,281	44,803
TOTAL DETECTIVES			629,298	617,780	738,024	656,432	618,666	637,643	442,188	635,858

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
3410 FIRE										
A3410	100200	FIRE CHIEF	85,243	87,125	87,354	87,354	87,125	87,125	65,344	91,090
A3410	101000	REGULAR SALARIES	754,870	781,504	782,595	782,595	786,593	786,593	591,193	795,472
A3410	101002	RETRO PAY					-	-	-	-
A3410	103600	CAREER TRAINING OFFICER	8,523	-	8,524	8,523	8,500	8,500	6,375	8,500
A3410	103700	TRAINING CERTIFICATION	22,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
A3410	105101	OVERTIME	228,245	216,265	214,921	168,920	210,000	210,000	126,217	200,000
A3410	105200	SICK LEAVE BONUS	1,750	2,000	2,000	1,500	1,500	1,500	1,500	1,250
A3410	105203	SICK LEAVE SELLBACK	-	3,800	3,800	-	3,800	3,800	-	-
A3410	119000	CLOTHING ALLOWANCE	7,742	7,800	7,800	7,800	7,800	7,800	7,800	7,800
A3410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY			10,132	10,131	-	-	-	-
A3410	250000	EQUIPMENT	41,556	42,050	82,097	37,601	38,000	71,013	61,025	40,542
A3410	250013	EQUIPMENT FOR TRAINING	798	2,000	2,118	1,915	1,000	1,000	791	1,000
A3410	250028	CONFINED SPACE EQUIPMENT	5,566	2,000	2,972	2,722	2,500	2,500	1,852	2,500
A3410	413000	GAS & DIESEL	24,545	24,574	24,574	14,213	18,482	18,482	7,617	19,163
A3410	416000	MATERIALS & SUPPLIES	8,724	12,500	12,584	8,309	12,400	12,375	3,821	8,500
A3410	423200	FIRE ALARM/911 SYSTEMS	221	-	-	-	-	-	-	-
A3410	432201	VOLUNTEER SERVICE AWARD	58,147	57,991	57,991	57,496	60,647	60,647	60,169	66,542
A3410	441500	COMPUTER SUPPORT/DATA	1,240	2,700	2,785	2,785	2,700	2,725	2,725	2,800
A3410	443200	RECRUIT & OFFICER TRAINING	9,486	29,500	21,000	3,371	12,000	12,000	4,085	10,000
A3410	447200	REPAIR OF EQUIPMENT	62,695	72,000	80,578	69,608	70,000	75,778	34,832	65,000
A3410	453700	EMPLOYEE PHYSICALS	5,143	7,000	7,000	5,060	6,000	6,000	3,077	6,000
A3410	459800	CONTRACTED TRAINING	400	-	-	-	-	-	-	-
A3410	461900	FIRE PREVENTION	1,001	1,200	1,200	1,174	2,500	2,500	1,122	2,000
A3410	462000	TRAVEL	174	2,500	2,500	903	2,500	2,500	68	2,000
A3410	467000	ASSOCIATION DUES	384	534	534	534	534	534	400	534
A3410	810000	RETIREMENT	281,144	283,755	283,755	216,778	194,623	194,623	-	222,695
A3410	820000	SOCIAL SECURITY	83,269	86,282	86,282	81,471	86,804	86,804	61,083	86,683
TOTAL FIRE			1,697,867	1,754,080	1,814,096	1,599,761	1,645,008	1,683,799	1,065,095	1,669,071

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
3510 ANIMAL CONTROL										
A3510	103101	ANIMAL WARDEN	2,373	6,000	6,000	1,518	5,000	5,000	955	2,500
A3510	413000	GAS & DIESEL	-	677	677	-	911	911	-	118
A3510	416000	MATERIALS & SUPPLIES	324	100	100	-	100	100	-	75
A3510	443200	TRAINING						50	50	50
A3510	445100	MAINTENANCE OF EQUIPMEN	1,234	2,500	2,500	-	-	-	-	1,000
A3510	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-
A3510	459300	VETERINARY SERVICES	-	500	500	240	500	500	-	
A3510	459301	DOG HOUSING	1,980	3,500	3,500	830	3,500	3,227	-	6,000
A3510	462000	TRAVEL						223	115	200
A3510	820000	SOCIAL SECURITY	178	459	459	115	383	383	73	191
TOTAL ANIMAL CONTROL			6,090	13,736	13,736	2,703	10,394	10,394	1,193	10,134
3620 BUILDING DEPARTMENT										
A3620	101000	REGULAR SALARIES	132,894	133,704	136,062	136,061	135,704	135,704	101,778	142,239
A3620	105000	OVERTIME	167	1,000	2,901	2,900	1,000	1,000	2,025	2,000
A3620	105200	SICK LEAVE BONUS	-	200	200	200	200	200	-	1,200
A3620	106000	CLERICAL SALARIES	38,286	39,086	39,189	39,188	39,086	39,086	29,429	41,168
A3620	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	2,500	2,500	5,000	5,000	1,250	2,500
A3620	250000	EQUIPMENT	24,716	-	2,652	2,652	-	483	482	-
A3620	411900	EDUCATIONAL SUPPLIES	1,456	3,500	3,500	1,464	4,100	3,617	2,514	2,000
A3620	413000	GAS & DIESEL	2,950	3,499	3,499	1,730	3,483	3,483	925	1,968
A3620	416000	MATERIALS & SUPPLIES	1,954	2,500	3,332	1,521	2,500	2,500	1,580	2,500
A3620	441500	COMPUTER SUPPORT/DATA	2,692	5,000	3,138	900	3,100	3,100	900	3,100
A3620	442400	EMERGENCY SECURE BUILDIN	-	2,000	2,000	-	2,000	2,000	1,378	2,000
A3620	443200	TRAINING	1,430	3,300	3,300	1,880	2,000	2,000	1,186	2,000
A3620	447200	REPAIR OF EQUIPMENT	571	1,500	2,595	1,892	1,500	1,500	311	1,000
A3620	820000	SOCIAL SECURITY	13,335	13,693	13,693	13,299	13,846	13,846	9,874	14,467
TOTAL BUILDING DEPT			225,451	213,982	218,560	206,187	213,519	213,519	153,632	218,142

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
5110 HIGHWAY										
A5110	100401	SUPERINTENDENT SALARY	99,128	101,261	101,528	101,527	101,261	101,261	75,946	101,000
A5110	101000	REGULAR SALARIES	669,859	747,507	757,351	757,350	824,010	824,010	612,056	869,502
A5110	103100	TEMPORARY POSITION	27,794	28,000	22,059	22,059	28,000	28,000	21,153	28,000
A5110	105000	OVERTIME	21,649	20,700	21,205	21,205	20,500	20,293	13,406	20,900
A5110	105200	SICK LEAVE BONUS	1,200	600	800	800	600	600	600	3,000
A5110	112500	MEALS	609	600	603	603	600	600	294	600
A5110	119000	CLOTHING ALLOWANCE	4,275	5,175	5,175	5,175	5,625	5,625	5,400	6,600
A5110	120000	HEALTH INSURANCE BUY-OUT	7,500	7,500	6,635	6,635	7,500	7,500	2,500	2,500
A5110	190000	SEVERANCE/RETIREMNT PAY	1,551				-	-	4,681	-
A5110	250000	EQUIPMENT	6,442	6,000	2,551	1,390	5,000	5,000	352	4,000
A5110	410100	ANTI-FREEZE	1,897	1,000	1,000	358	1,000	1,000	150	1,000
A5110	411200	CONCRETE	262	1,000	1,000	415	2,000	2,000	647	17,000
A5110	411300	BLACKTOP	22,154	25,000	24,640	22,647	25,000	25,000	11,864	25,000
A5110	411400	CEMENT	350	1,000	1,000	575	1,000	1,000	463	1,000
A5110	412300	FENCE	196	500	500	242	500	500	-	500
A5110	412660	HIGHWAY GAS/OIL FOR HEAT	13,467	18,900	18,900	7,483	19,400	19,400	1,861	15,000
A5110	412670	GARAGE GAS/OIL FOR HEAT	4,330	3,900	3,900	3,503	4,400	4,400	1,844	700
A5110	412801	FLAGS	1,107	1,300	1,710	1,709	1,500	1,500	1,494	1,500
A5110	412802	FLOWERS	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
A5110	413000	GAS & DIESEL	65,760	78,890	75,890	40,291	80,196	77,196	19,893	52,417
A5110	413001	BVAC GAS	13,210	27,189	27,189	11,495	23,546	23,546	3,450	15,109
A5110	413002	VEHICLE OIL	5,151	6,000	6,000	5,439	6,000	6,000	3,269	6,000
A5110	413200	GRATES	1,830	2,000	2,021	2,021	2,000	1,450	1,305	2,000
A5110	413500	GREASE & LUBES	171	650	650	120	650	650	519	650
A5110	415400	TOOLS	3,498	3,830	3,830	3,193	3,650	3,650	1,249	3,650
A5110	416000	MATERIALS & SUPPLIES	14,882	20,550	20,466	15,470	20,000	19,457	15,397	19,700
A5110	416300	PAINTS	-	700	732	732	700	783	735	700
A5110	416400	PIPE	1,948	2,000	2,000	1,955	2,000	2,000	1,397	2,000
A5110	417000	RADIO SUPPLIES	870	1,000	1,000	972	1,000	1,000	566	1,000
A5110	417100	ROAD MARKINGS	24,760	22,000	21,991	21,240	22,000	22,550	22,550	22,550
A5110	417500	SAFETY SUPPLIES	371	2,000	2,009	2,008	2,000	2,000	736	2,000
A5110	417900	SIGNS & POSTS	8,846	7,500	7,831	7,831	7,500	7,589	7,579	7,500

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
A5110	417903	WELCOME SIGNS	16,480				-	-	-	-
A5110	417904	HISTORICAL SIGNS			1,000				1,000	
A5110	418200	STONE	17,362	5,000	5,352	5,351	5,000	5,000	4,444	5,000
A5110	418600	TUBES & TIRES	5,968	10,000	10,587	10,475	8,000	8,000	1,584	8,000
A5110	418800	TAR	25,980	26,000	26,000	26,000	31,000	31,000	-	31,000
A5110	419000	CLOTHING REPAIRS	1,148	1,500	1,682	1,609	1,500	1,500	1,027	1,500
A5110	419600	WEED CONTROL	998	1,100	946	-	1,100	952	952	950
A5110	419700	WELDING SUPPLIES	2,322	2,500	1,695	1,379	1,600	1,585	859	1,500
A5110	422055	GARAGE ELECTRIC	3,848	3,700	4,034	4,034	4,305	4,305	2,444	3,811
A5110	422080	HIGHWAY ELECTRIC	7,106	6,900	7,100	7,099	6,868	6,868	4,451	
A5110	422081	NEW HWY FACILTY ELECTRIC							1,608	7,500
A5110	443200	TRAINING	338	338	211	-	300	272	-	300
A5110	445100	MAINTENANCE OF EQUIPMEN	-	300	300	-	300	300	-	19,155
A5110	447000	RENT OF EQUIPMENT	2,340	2,500	3,459	3,459	3,300	2,164	815	3,300
A5110	447200	REPAIR OF EQUIPMENT	64,810	55,000	59,674	51,378	50,000	54,151	41,552	55,000
A5110	447213	CLOCKS						2,695	2,695	
A5110	447300	REPAIR OF REAL PROPERTY	1,437	7,750	8,087	2,292	4,500	4,500	794	1,000
A5110	448000	TREE CARE/REMOVAL	15,085	20,000	20,000	12,030	20,000	20,000	9,375	18,750
A5110	459800	CONTRACTED TRAINING	4,334		361		-	-	-	-
A5110	462000	TRAVEL	100	100	167	167	100	128	128	125
A5110	820000	SOCIAL SECURITY	61,187	69,718	69,476	67,053	75,589	75,398	54,163	78,956
TOTAL HIGHWAY			1,257,908	1,358,658	1,364,299	1,260,768	1,434,600	1,436,378	963,248	1,470,925

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
5142 SNOW										
A5142	105000	OVERTIME	76,665	80,000	85,645	83,359	90,000	90,000	17,619	90,000
A5142	112500	MEALS	2,664	3,000	3,014	3,014	3,000	3,000	637	3,000
A5142	250000	EQUIPMENT	-	3,000	1,326	1,175	3,000	3,000	-	3,000
A5142	416000	MATERIALS & SUPPLIES	1,093	3,500	3,603	3,098	3,500	3,500	-	3,500
A5142	417600	SAND & SALT	171,076	200,000	221,300	221,251	225,000	230,585	230,582	152,000
A5142	447000	RENTAL OF EQUIPMENT	2,900	3,100	3,100	2,400	3,000	3,000	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	44,581	42,000	43,671	39,150	40,000	40,000	29,362	40,000
A5142	820000	SOCIAL SECURITY	5,890	6,350	6,409	6,409	7,115	7,115	1,340	7,115
TOTAL SNOW			304,871	340,950	368,068	359,855	374,615	380,200	279,540	301,615
5182 STREET LIGHTS										
A5182	422090	STREET LIGHTS LIGHT & POW	319,264	318,000	318,000	298,057	318,000	318,000	188,333	190,975
A5182	447300	REPAIR OF REAL PROPERTY	7,308	12,000	12,000	7,558	6,000	6,000	1,579	-
A5182	447310	LIGHTS AT FERRY DOCK	4,178							-
A5182	470300	STREET LIGHTS HOLIDAY DEC	1,815	2,000	2,245	2,200	2,000	2,000	-	2,000
TOTAL STREET LIGHTS			332,565	332,000	332,245	307,815	326,000	326,000	189,912	192,975
6475 TOURISM										
A6475	467400	PROMOTION OF TOURISM					3,500	3,500	1,813	3,500
TOTAL TOURISM							3,500	3,500	1,813	3,500

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
7110 PARK										
A7110	101000	REGULAR SALARIES	119,428	121,934	122,255	122,254	121,934	120,522	78,972	115,396
A7110	103100	TEMPORARY POSITION		7,000	6,658	-	-	-	-	-
A7110	105000	OVERTIME	701	2,500	2,500	1,714	2,000	2,648	2,646	1,500
A7110	105200	SICK LEAVE BONUS		-	-					-
A7110	112500	MEALS			21	21		164	140	160
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900	675	1,100
A7110	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A7110	190000	SEVERANCE/RETIREMENT PAY						54,537	56,006	
A7110	250000	EQUIPMENT	8,150	8,150	8,150	7,508	7,500	6,479	-	3,000
A7110	412200	TOP SOIL	765	5,900	5,900	236	5,900	4,900	-	-
A7110	412300	FENCE	-	250	250	243	250	250	-	250
A7110	413000	GAS & DIESEL	4,913	5,365	4,295	3,070	6,261	5,261	1,951	4,232
A7110	415400	TOOLS	221	500	500	247	500	500	-	500
A7110	416000	MATERIALS & SUPPLIES	792	1,213	1,400	840	1,400	2,023	1,611	2,000
A7110	416300	PAINTS	1,024	1,000	1,062	1,062	1,000	1,646	870	1,000
A7110	419600	WEED CONTROL	-	1,000	1,000	520	1,000	1,519	1,519	2,000
A7110	422095	PARK ELECTRIC	22,780	20,100	21,170	21,170	20,910	20,910	12,138	19,286
A7110	447200	REPAIR OF EQUIPMENT	1,438	3,500	3,341	2,452	3,300	3,052	2,347	3,000
A7110	447300	REPAIR OF REAL PROPERTY	88	500	500	219	500	500	-	500
A7110	460000	HIDDENBROOK PARK	663							
A7110	820000	SOCIAL SECURITY	9,390	10,315	10,315	9,685	9,741	10,491	10,491	9,230
TOTAL PARK			173,754	192,627	192,717	174,641	185,596	238,802	170,615	165,654

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
7112 SETTLEMENT CAMP PROPERTY										
A7112	416000	MATERIAL & SUPPLIES			494	494	1,500	1,500	938	500
A7112	422096	SETTLEMENT CAMP ELEC 300	2,358	2,530	3,414	3,399	3,178	2,578	2,432	3,230
A7112	444000	JANITOR SERVICE					4,725	4,045	3,625	4,725
A7112	444100	PROFESSIONAL LICENSE & PE	1,000	250	-	-	500	500	-	500
A7112	445100	MAINTENANCE OF EQUIP						177	177	
A7112	447300	REPAIR OF REAL PROPERTY	3,729	8,500	13,641	13,273	12,500	16,749	16,747	12,500
A7112	448000	TREE CARE/REMOVAL	6,250	12,000	5,032	4,475	6,250	7,462	7,462	6,250
A7112	449100	GARBAGE HAULING & DISP.	516	850	1,707	1,706	1,560	603	602	-
TOTAL USC			13,854	24,130	24,288	23,347	30,213	33,613	31,983	27,705
7140 RECREATION										
A7140	101000	REGULAR SALARY	6,710	-	68	67	17,678	45,801	20,196	79,986
A7140	105000	OVERTIME						45	45	
A7140	105200	SICK LEAVE BONUS		-	-		100	200	100	
A7140	109100	PART TIME CLERICAL	4,992	3,300	8,970	8,970	10,000	10,977	10,976	
A7140	109102	RECREATION DIRECTOR	52,029	53,300	53,441	53,440	53,300	53,300	39,975	55,725
A7140	119000	CLOTHING ALLOWANCE					225	225	-	275
A7140	173100	SUMMER PLAYGROUND COUNSELORS		12,000	6,121	956	12,000	12,000	-	-
A7140	173102	AFTER SCHOOL COUNSELORS						26,775	3,278	63,000
A7140	173103	AFTER SCHOOL ACTIVITY SPECIALIST						15,300		36,000
A7140	250000	EQUIPMENT	3,000	1,000	-	-	1,000	1,000	266	1,000
A7140	250030	EQUIPMENT-PLAYGROUND			19,800	18,180	-	-	-	-
A7140	413000	GAS & DIESEL								500
A7140	416000	MATERIALS & SUPPLIES	596	1,500	935	934	1,500	1,500	573	2,000
A7140	416007	AFTER SCHOOL MAT & SUPPLIES						21,694	1,525	75,600
A7140	417601	PLAY SAND	700	700	-	-	700	700	650	700
A7140	417602	PLAY SAFETY SURFACE	2,368	2,500	2,352	2,351	2,500	2,500	2,327	2,500
A7140	417700	23 W CENTER PAPER SUPPLY	353	600	1,230	1,230	900	900	662	1,500
A7140	422097	23 W CENTER ELECTRIC	7,724	7,800	10,342	10,341	10,353	9,527	5,989	9,280
A7140	423202	23 W CENTER ALARM	1,136	1,075	776	749	1,075	3,052	2,930	2,500

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
A7140	444000	JANITOR SERVICE	865	1,500	1,400	1,400	-	-	-	1,400
A7140	444100	LICENSE & PERMITS	538	-	-					
A7140	446000	PRINTING/COPIER LEASE	1,829	1,800	2,100	2,029	2,100	2,298	1,738	2,100
A7140	446010	YARD SALE AD PRINTING	371	500	400	397	500	468	287	500
A7140	447000	RENTAL OF EQUIPMENT	9,248	9,000	10,146	10,146	9,500	9,500	6,060	9,500
A7140	447200	REPAIR OF EQUIPMENT	638	3,000	285	284	3,000	1,849	115	1,500
A7140	447300	REPAIR OF PROPERTY	6,504	10,500	5,515	5,514	10,500	10,500	226	5,000
A7140	470600	CELEBRATION			400	400	400	400	400	2,500
A7140	470900	CHRISTMAS	1,699	1,500	2,081	2,081	1,500	1,500	-	2,500
A7140	471200	EASTER	1,156	2,500	1,944	1,704	2,500	2,193	2,124	3,500
A7140	471500	FIREWORKS	900					7,500	7,500	7,500
A7140	475700	PHYSICAL FITNESS		1,500	1,500	-	1,500	1,500	-	1,500
A7140	476306	SPORT CAMP	-	3,500	3,500	-	3,500	3,500	1,700	3,500
A7140	477200	SOFTBALL - WOMENS	1,767	2,500	2,850	2,650	2,500	3,108	2,814	3,200
A7140	477500	SUMMER BASKETBALL	13,977	18,500	18,283	8,111	18,500	18,500	4,509	18,500
A7140	478100	SUMMER PROGRAMS	-	5,000	5,000	740	5,000	5,000	-	-
A7140	478400	SWIMMING PROGRAM	945	1,000	1,830	1,830	1,000	1,035	-	-
A7140	478700	TENNIS	2,855	5,200	3,970	1,981	5,200	4,695	2,178	3,500
A7140	479000	TREE LIGHT			202	202				
A7140	479300	KIDS GO & ADULT TRIPS	50	10,000	10,000	-	10,000	10,000	-	-
A7140	479600	WOMENS VOLLEYBALL	768	350	-	-	350	62	-	350
A7140	479900	PROGRAM DEVELOPMENT	1,201	3,000	3,100	2,380	3,000	3,000	1,098	3,000
A7140	820000	SOCIAL SECURITY	4,794	5,248	5,248	4,752	7,138	12,031	5,423	15,222
TOTAL RECREATION			129,715	169,873	183,789	143,820	199,019	304,135	125,663	415,338

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
7141	SWIMMING POOL FACILITY									
A7141	173100	LIFEGUARDS		15,000	28,306	23,902	33,250	32,074	32,073	31,250
A7141	250000	EQUIPMENT		5,000	5,000	3,154	11,000	11,000	554	5,000
A7141	410900	CHEMICALS		4,200	5,041	5,039	4,200	6,193	5,978	6,500
A7141	416000	MATERIALS & SUPPLIES		2,000	1,679	1,513	2,000	2,000	1,748	1,500
A7141	417602	PLAY SAFETY SURFACE					2,500	2,500	-	2,500
A7141	422041	ELECTRIC		1,200	725	-	1,200	1,200	-	-
A7141	443200	TRAINING		1,250	460	330	1,250	1,250	520	1,000
A7141	444100	LICENSE & PERMIT FEE		250	1,235	1,327	250	250	235	250
A7141	445100	MAINTENANCE OF EQUIP		2,500	2,500	2,432	2,500	2,500	-	2,500
A7141	445102	POOL START-UP/CLEANING		3,000	4,217	4,217	5,000	5,000	4,650	5,000
A7141	447200	REPAIR OF EQUIPMENT		5,000	2,798	1,928	5,000	3,487	740	10,000
A7141	478400	SWIMMING PROGRAM					1,500	1,500	-	-
A7141	820000	SOCIAL SECURITY		1,148	1,817	1,816	2,544	2,596	2,596	2,391
TOTAL SWIMMING POOL FACILITY				40,548	53,778	45,657	72,194	71,550	49,095	67,891
A7197 GREENWAY & HERITAGE TRAIL										
A7197	416000	MATERIALS & SUPPLIES	500	-	-		-	-	-	-
A7197	452000	CONSULTANT			25,040	5,000	-	5,000	5,000	-
TOTAL GREENWAY & HERITAGE TRAIL			500	-	25,040	5,000	-	5,000	5,000	-
7620 ADULT RECREATION										
A7620	470600	SENIOR PROGRAMS	1,196	5,000	4,900	1,300	3,500	3,500	2,438	3,500
A7620	476500	SENIOR ART			2,200	2,200	3,080	3,080	1,800	3,080
TOTAL ADULT RECREATION			1,196	5,000	7,100	3,500	6,580	6,580	4,238	6,580
7989 FARMERS MARKET										
A7989	447002	RENT FACILITY	2,900	2,300	2,300	2,250	-	-	-	-
A7989	452000	CONSULTANT	5,100	5,200	5,200	4,200	-	-	-	-
TOTAL FARMER MARKETS			8,000	7,500	7,500	6,450	-	-	-	-

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
8010 ZONING										
A8010	101000	REGULAR SALARIES	6,314	6,437	6,480	6,479	6,462	6,462	4,847	6,462
A8010	105000	OVERTIME	837	1,000	602	519	1,000	1,000	706	1,000
A8010	416000	MATERIALS & SUPPLIES	102	400	400	223	300	300	91	300
A8010	820000	SOCIAL SECURITY	545	569	566	533	571	571	424	571
TOTAL ZONING			7,799	8,406	8,048	7,755	8,333	8,333	6,067	8,333
8020 PLANNING										
A8020	101000	REGULAR SALARIES	6,314	6,437	6,480	6,479	6,462	6,462	4,847	6,462
A8020	105000	OVERTIME	2,528	2,000	2,291	2,290	2,000	2,000	1,558	2,400
A8020	250000	EQUIPMENT					1,500	1,391	1,295	-
A8020	416000	MATERIALS & SUPPLIES	203	450	450	383	450	450	276	450
A8020	452000	CONSULTANT	41,298	56,600	56,600	254	36,500	101,609	32,916	50,000
A8020	454000	ENGINEERS	-	1,500	1,500	-	1,000	1,000	-	-
A8020	455000	VIDEOGRAPHER		2,400	2,400	2,400	2,400	2,400	1,600	2,400
A8020	820000	SOCIAL SECURITY	675	645	669	668	647	647	489	678
TOTAL PLANNING			51,017	70,032	70,390	12,475	50,959	115,959	42,980	62,390
8160 SANITATION										
A8160	446600	REFUSE REMOVAL	47,797	50,000	51,741	51,741	50,000	50,000	28,482	60,000
A8160	449100	GARBAGE HAULING & DISPOS	694,359	694,359	691,618	689,703	694,359	694,359	390,181	672,000
A8160	449101	ADD A CAN EXPENSE	168	246	246	195	246	246	123	246
A8160	449300	RECYCLING HAULING	138,237	137,237	138,237	138,237	137,237	137,237	83,252	230,604
A8160	449400	RECYCLING DISPOSAL	3,013	2,000	2,000	1,200	2,000	2,000	-	
A8160	449500	GARBAGE CANS	50,000							
TOTAL SANITATION			933,573	883,842	883,842	881,075	883,842	883,842	502,038	962,850
8170 STREET CLEANING										
A8170	416000	MATERIALS & SUPPLIES	1,356	3,750	3,750	1,384	3,750	3,750	530	3,750
A8170	447200	REPAIR OF EQUIPMENT	5,937	12,500	13,092	8,244	12,500	12,500	4,425	8,000
TOTAL STREET CLEANING			7,293	16,250	16,842	9,628	16,250	16,250	4,955	11,750

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
8189 RECYCLING										
A8189	101000	REGULAR SALARIES	169,252	173,186	173,646	173,646	173,186	172,881	121,573	181,219
A8189	105000	OVERTIME	1,864	1,500	1,886	1,885	1,500	1,805	1,788	1,500
A8189	105200	SICK LEAVE BONUS		200	200	200	200	200	200	600
A8189	112500	MEALS	115	100	91	91	100	100	21	100
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,650
A8189	250000	PURCHASE EQUIPMENT								-
A8189	412650	RECYCLING CENTER GAS/OIL	6,022	8,500	8,440	(263)	9,400	9,400	7,238	6,000
A8189	413000	GAS & DIESEL	11,849	14,216	14,216	5,467	11,266	11,266	8,846	13,601
A8189	415400	TOOLS	-	250	250	157	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	926	500	500	417	500	500	211	500
A8189	418600	TUBES & TIRES	-	600	600	-	500	500	-	-
A8189	422050	RECYCLING CENTER ELECTRI	1,258	1,100	1,100	854	1,230	1,230	938	1,657
A8189	447200	REPAIR OF EQUIPMENT	40,328	40,000	40,000	34,561	40,000	40,000	1,445	30,000
A8189	447300	REPAIR OF REAL PROPERTY	157	700	700	392	700	700	175	700
A8189	820000	SOCIAL SECURITY	12,453	13,490	13,438	12,860	13,490	13,490	8,996	14,158
TOTAL RECYCLING			245,572	255,692	256,417	231,617	253,672	253,672	152,782	251,935

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
9010 EMPLOYEES RETIREMENT SYSTEM										
A9010	810000	RETIREMENT	388,464	371,377	371,377	354,242	348,530	350,086	-	312,670
TOTAL RETIREMENT			388,464	371,377	371,377	354,242	348,530	350,086	-	312,670
9040 WORKERS COMPENSATION										
A9040	832000	INSURANCE	217,971	228,988	228,988	228,988	228,988	228,988	228,988	228,988
TOTAL COMPENSATION			217,971	228,988	228,988	228,988	228,988	228,988	228,988	228,988
9050 UNEMPLOYMENT BENEFITS										
A9050	850100	UNEMPLOYMENT BENEFITS	6,655	8,000	7,622	2,002	6,500	6,500	225	5,000
TOTAL UNEMPLOYMENT			6,655	8,000	7,622	2,002	6,500	6,500	225	5,000
9055 DISABILITY										
A9055	850000	INSURANCE	4,748	5,900	7,278	7,277	5,900	5,900	2,636	5,800
TOTAL DISABILITY			4,748	5,900	7,278	7,277	5,900	5,900	2,636	5,800
9060 HEALTH INSURANCE										
A9060	840000	HEALTH INSURANCE	2,216,942	2,374,582	2,374,582	2,305,450	2,558,090	2,561,659	2,050,817	2,635,143
A9060	840100	MEDICARE REIMBURSEMENT	83,824	80,896	80,591	79,682	79,808	79,808	41,399	93,816
A9060	840200	EMPLOYEE ASSISTANCE PROG	2,321	2,000	2,305	2,305	2,300	2,300	1,766	2,300
A9060	840400	EMPLOYEE DRUG TESTING	4,669	3,300	3,300	1,582	3,300	6,183	6,363	5,000
A9060	840500	DENTAL INSURANCE	63,410	69,924	69,596	69,251	71,303	70,114	52,751	77,660
A9060	840600	VISION INSURANCE	6,570	7,084	7,412	7,411	7,509	7,509	6,995	9,584
A9060	840700	LIFE INSURANCE						652	652	700
TOTAL HEALTH INSURANCE			2,377,736	2,537,786	2,537,786	2,465,681	2,722,310	2,728,225	2,160,743	2,824,203

2017 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/14			12/31/15		10/03/16	10/03/16	
9710 SERIAL BONDS										
A9710	601100	2011 (1996 & 2001) PRINCIPAL	289,335	298,022	298,022	298,022	313,903	313,903	313,903	306,598
A9710	605500	2014 (2005) PRINCIPAL	527,233	548,464	548,464	548,464	569,694	569,694	569,694	587,387
A9710	605600	2016 PRINCIPAL								122,077
A9710	605800	2008 PRINCIPAL	365,000	385,000	385,000	385,000	400,000	400,000	-	420,000
A9710	607000	2004 (1994) PRINCIPAL	210,000	210,000	210,000	210,000	-	-	-	-
A9710	607200	2011 (1998) PRINCIPAL	80,000	-	-					
A9710	701100	2011 (1996 & 2001) INTEREST	78,031	66,457	66,457	66,457	54,536	54,536	54,536	41,980
A9710	705500	2014 (2005) INTEREST	230,169	208,871	208,871	208,872	185,827	185,827	185,827	163,040
A9710	705600	2016 INTEREST					48,935	48,935	-	80,550
A9710	705800	2008 INTEREST	184,681	171,906	171,906	171,906	157,469	157,469	78,734	142,469
A9710	707000	2004 (1994) INTEREST	12,285	4,043	4,043	4,043				
A9710	707200	2011 (1998) INTEREST (EFC)	1,454	-	-					
TOTAL SERIAL BONDS			1,978,188	1,892,763	1,892,763	1,892,763	1,730,364	1,730,364	1,202,695	1,864,101
9730 BOND ANTICIPATION NOTES										
A9730	607599	BAN Principal	202,520	218,100	718,100	718,100	460,657	460,657	460,857	530,500
A9730	707599	BAN Interest	19,896	88,727	87,727	29,104	122,633	122,633	58,940	127,364
TOTAL BANS			222,416	306,827	805,827	747,204	583,290	583,290	519,797	657,864
9950 INTERFUND TRANSFERS										
A9950	900001	INTERFUND TRANSFER	-	-	920,000	920,000	-	-	-	-
TOTAL INTERFUND TRANSFERS			-	-	920,000	920,000	-	-	-	-
TOTAL GENERAL EXPENSE			17,854,996	18,855,363	20,642,503	19,232,749	19,062,865	19,340,892	12,698,240	19,653,153

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
									10/03/16	
1325 FINANCE										
A1325	100111	2011 TAX REVENUE	92,389			-				
A1325	100112	2012 TAX REVENUE	134,672			-				
A1325	100113	2013 TAX REVENUE	63,675			400,874			73,204	
A1325	100114	2014 TAXES	9,798,871			4,632			195,776	
A1325	100115	2015 TAXES			10,054,918	9,676,340			(32,726)	
A1325	100116	2016 TAX REVENUE						10,188,230	10,188,231	
A1325	102815	2015 BUILDING VIOLATONS				-			68,702	
A1325	108100	PAYMENTS IN LIEU OF TAX	199,894	195,000	195,000	209,398	175,000	175,000	105,525	173,975
A1325	109006	2016 TAX INTEREST					95,000	95,000		
A1325	109007	2017 TAX INTEREST								95,000
A1325	109011	2011 TAX INTEREST	13,590			-				
A1325	109012	2012 TAX INTEREST	13,014			-			-	
A1325	109013	2013 TAX INTEREST	145			29,491			11,784	
A1325	109014	2014 TAX INTEREST	71,767			1,909			3,665	
A1325	109015	2015 TAX INTEREST		95,000	95,000	97,730			44,149	
A1325	109050	IN REM INTEREST	650			245,423				
A1325	111000	SALES TAX	4,245,843	4,158,686	4,158,686	4,253,642	4,158,686	4,158,686	2,970,490	4,158,686
A1325	113000	UTILITY TAX	233,086	150,000	150,000	126,590	150,000	150,000	99,912	140,000
A1325	113001	UTILITY TAX REFUND AUDIT				34,846			2,822	
A1325	117000	FRANCHISE TAX	178,160	236,000	236,000	241,030	236,000	236,000	174,641	236,000
A1325	123000	SCHOOL TAX PENALTY	47,473	45,000	45,000	48,053	45,000	45,000	46,267	46,500
A1325	126000	HEALTH INSURANCE REIMBURS	177,556	184,244	184,244	201,301	202,613	202,613	168,076	245,084
A1325	126001	DENTAL INSURANCE REIMBURS	52,880	52,172	52,172	57,851	57,815	57,815	44,313	58,360
A1325	201202	FLEA MARKET FEE	7,040			5,940	2,000	2,000	3,960	4,000
A1325	208900	PLANNING RECREATION FEES	6,500							
A1325	240100	INTEREST & EARNINGS	10,918	11,000	11,000	7,004	7,000	7,000	5,485	7,000
A1325	240101	EFC INTEREST/SUBSIDY	727							

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
									10/03/16	
A1325	240102	BOND & COUPON INTEREST	4,084	1,200	1,200	292	500	500	428	500
A1325	250100	BUSINESS/OCCUPATIONAL LIC	11,600	5,000	5,000	8,330	5,000	5,000	6,710	6,200
A1325	254000	BINGO LICENSES	5,184	5,500	5,500	4,138	2,000	2,000	2,926	3,000
A1325	254500	OTHER LICENSES	928	1,000	1,000	2,258	1,000	1,000	963	1,000
A1325	261000	FINES & FORFEITED BAIL	180,324	130,000	130,000	203,350	165,000	165,000	171,986	205,000
A1325	265000	SALE OF SCRAP				33,280				
A1325	265501	BIDS	1,900	1,000	1,000	4,300	1,000	1,000	350	1,000
A1325	266000	SALE OF REAL PROPERTY	394,821	50,000	96,203	465,636	70,000	70,000	6,000	100,000
A1325	268000	INSURANCE RECOVERIES	4,198			9,384			1,443	
A1325	268001	INSURANCE REIMBURSEMENT	46,651	-	-	26,975			25,163	
A1325	270100	REFUND OF PRIOR YEAR EXPE	10,366			885				
A1325	270500	DONATIONS			3,500	3,500		10,395		
A1325	277000	MISCELLANEOUS REVENUE	6,181			5,737			7,042	
A1325	280101	INTERFUND REVENUE - WATER	205,050	194,480	194,480	194,480	225,240	225,240	225,240	233,700
A1325	280102	INTERFUND REVENUE - SEWER	246,050	231,550	231,550	231,550	243,160	243,160	243,160	215,790
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	144,447	1,537,478
A1325	300500	STATE AID MORTGAGE TAX	272,004	255,000	255,000	350,646	300,000	300,000	193,674	350,000
A1325	333100	STATE AID O&M COURT FACILIT	50,955	53,000	53,000	76,523	53,000	53,000	53,766	54,000
A1325	378901	STATE AID CULT & REC							1,000	
A1325	496000	FED. EMERGENCY								
TOTAL FINANCE			18,326,626	7,592,310	17,696,931	18,800,795	7,732,492	17,931,117	15,258,572	7,872,273

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
									10/03/16	
1362 TAX ADVERTISING & EXPENSE										
A1362	211003	DELINQ TAX ATTNY FEE	1,199							
TOTAL TAX ADVERTISING & EXPENSE			1,199			-	-	-	-	-
1410 CITY CLERK										
A1410	125500	CLERK FEES	7,212	9,000	9,000	9,459	9,000	9,000	5,358	8,500
A1410	125506	NSF CHECK FEE	320			160			180	100
A1410	125520	INREM FEES		10,000	10,000	8,233				
TOTAL CITY CLERK			7,532	19,000	19,000	17,853	9,000	9,000	5,538	8,600
1620 PUBLIC BUILDINGS										
A1620	221001	CHAMBER WELCOME CTR ELEC	1,295	1,500	1,500	1,638	1,743	1,743	963	1,049
A1620	241000	RENTAL OF REAL PROP		12	12	-				
A1620	302101	STATE AID COURT TELEPHONE	1,242	1,200	1,200	1,240	1,200	1,200	666	1,200
TOTAL PUBLIC BUILDINGS			2,537	2,712	2,712	2,878	2,943	2,943	1,629	2,249

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
									10/03/16	
3120 POLICE										
A3120	152000	POLICE FEES	596			338			401	500
A3120	174000	PARKING TICKETS	110,989	98,000	106,000	151,525	140,000	140,000	104,397	140,000
A3120	200114	EVENT FEE-POLICE OT	9,073	7,000	7,200	11,338	7,000	7,000	5,777	7,000
A3120	255000	ALARM PERMIT	200			175			150	
A3120	268000	INSURANCE RECOVERY	31,675		3,000	3,579	3,000	5,490	6,275	-
A3120	277000	MISC REVENUE	52			12				
A3120	277012	EMPLOYEE VEST UPGRADE				533				-
A3120	331500	STATE AID STOP DWI	20,224	10,000	10,000	12,435	10,000	10,000	10,896	10,000
A3120	331505	STATE AID BUCKLE UP NY	5,071	4,600	4,600	2,592	4,600	4,600	-	
A3120	331508	ST AID POLICE TRAFFIC SERVICE	3,929	10,000	10,000	7,767	10,000	10,000	5,799	10,210
A3120	331517	IMPACT TOOLS GRANT	16,441		33,459	25,838		1,691	1,714	
A3120	338909	ST AID LIVE SCAN GRANT						10,000	10,000	
A3120	398900	ST AID CHILD PASSENGERSEAT	8,847			10,120	11,000	11,000	-	600
A3120	432040	FED AID HOMELAND GRANT			58,500	55,503		809	810	
A3120	432045	FED DCJS GRANT								7,260
A3120	438950	FED AID - Byrne Grant/JAG	11,223	10,000	10,000	10,803	10,000	10,000	-	20,000
TOTAL POLICE			218,320	139,600	242,759	292,559	195,600	210,590	146,218	195,570
3130 DETECTIVES										
A3130	158901	PUBLIC SAFETY INCOME	722							
A3130	262500	ASSET FORFEITURE	5,987			9,002			627	
A3130	432050	FED AID Crime Control	19,187	15,000	15,000	5,980	15,000	15,000	-	
TOTAL DETECTIVES			25,896	15,000	15,000	14,982	15,000	15,000	627	-

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
								10/03/16	10/03/16	
3410 FIRE										
A3410	268000	INSURANCE RECOVERY			5,860	5,861		5,778	5,778	
A3410	438912	FED AID			32,700	-			31,143	
TOTAL FIRE			-	-	38,560	5,861	-	5,778	36,921	-
3510 ANIMAL CONTROL										
A3510	155001	DOG ADOPTION FEE	-				200	200	-	200
A3510	254200	DOG LICENSES	4,194	4,000	4,000	6,675	5,000	5,000	4,514	5,000
A3510	261100	DOG FINES	1,190	1,500	1,500	1,470	1,500	1,500	1,545	1,500
TOTAL ANIMAL CONTROL			5,384	5,500	5,500	8,145	6,700	6,700	6,059	6,700

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
								10/03/16	10/03/16	
3620 BUILDING DEPARTMENT										
A3620	226000	RECORD SEARCHES	34,125	30,000	30,000	40,800	35,000	35,000	31,950	35,000
A3620	238000	FIRE INSPECTION FEE	8,100	15,000	15,000	6,109	15,000	15,000	3,900	15,000
A3620	238500	SEWER INSPECTION FEE	550	500	500	400	500	500	1,000	500
A3620	238900	SECTION 8 INSPECTION FEE	7,210	8,000	8,000	5,950	6,000	6,000	10,500	6,000
A3620	238901	DUTCHESS CO. GRANTS	1,792							
A3620	250102	PLUMBING LICENSES	11,950	9,000	9,000	11,550	9,000	9,000	8,083	10,000
A3620	250103	ELECTRIC LICENSES	29,150	16,000	16,000	35,250	20,000	20,000	25,550	25,000
A3620	255500	BUILDING PERMITS	106,932	130,000	130,000	83,763	150,000	150,000	199,590	130,000
A3620	255501	C.O. APPLICATION FEE	16,150	7,500	7,500	14,700	8,000	8,000	11,800	10,000
A3620	256500	PLUMBERS PERMITS	8,595	3,000	3,000	7,805	3,000	3,000	8,153	6,000
A3620	257000	RENTAL PERMITS	15,825	15,000	15,000	15,600	3,750	3,750	6,525	13,000
A3620	257100	VACANT REGISTRATION	46,869	30,000	30,000	52,134	30,000	30,000	45,610	30,000
A3620	257500	ELECTRICAL PERMITS	6,450	3,500	3,500	7,968	5,000	5,000	7,070	5,000
A3620	259000	VEHICLE PERMITS	200	500	500	1,550	250	250	500	250
A3620	259001	DUMPSTER PERMITS	300							
A3620	259004	TEMPORARY SIGNS	10							
A3620	259005	CHICKEN PERMITS	400			75			275	
A3620	259006	SIDE CAFÉ PERMITS	225			50			200	
A3620	261200	MISCELLANEOUS VIOLATIONS	8,478	4,000	4,000	4,227	4,000	4,000	2,464	4,000
A3620	261202	SNOW VIOLATIONS	2,666	2,500	2,500	550	1,500	1,500	-	1,500
TOTAL BUILDING DEPARTMENT			305,977	274,500	274,500	288,479	291,000	291,000	363,169	291,250

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
								10/03/16	10/03/16	
5110 HIGHWAY										
A5110	152006	RESTITUTUION	150							
A5110	171000	ROAD IMPROVEMENT 15% HAU	190,027	173,000	173,000	185,850	176,891	176,891	101,298	185,000
A5110	178901	MTA COMMUTER PARKING	57,072	52,000	52,000	57,774	52,000	52,000	44,840	55,000
A5110	178903	ZIP CAR							400	500
A5110	256000	STREET OPENING PERMITS	58,000	8,000	8,000	57,800	10,000	10,000	14,600	10,000
A5110	270113	2013 SIDEWALK FEES	16,645							-
A5110	270114	2014 SIDEWALK FEES	-	7,800	7,800	7,191				-
A5110	270515	HISTORICAL SIGNS			1,000	1,000				-
A5110	277000	BVAC FUEL REIMBURSEMENT	29,631	27,189	27,189	13,330	23,546	23,546	3,953	15,109
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123
TOTAL HIGHWAY			375,648	292,112	293,112	347,068	286,560	286,560	189,214	289,732
A7110 PARK										
A7110	208909	HIDDENBROOK MAINT CHRG	12,750	2,000	2,000	2,000	2,000	2,000	-	2,000
A7110	238903	DC HIDDENBROOK	550,000							-
A7110	388903	STATE AID HIDDEBROOK	350,000							-
TOTAL PARK			912,750	2,000	2,000	2,000	2,000	2,000	-	2,000
A7112 UNIVERSITY SETTLEMENT										
A7112	200190	USC-USAGE FEE	14,500	15,000	16,000	25,883	20,000	21,400	26,770	30,000
A7112	208902	PHELPS-PLN			3,625	3,625				-
TOTAL UNIVERSITY			14,500	15,000	19,625	29,508	20,000	21,400	26,770	30,000

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
								10/03/16	10/03/16	
7140 RECREATION										
A7140	200100	RECREATION FEES	3,550	10,000	10,000	3,620	3,000	3,000	25,150	3,000
A7140	200101	PARK USE FEES	17,070	15,000	15,000	18,958	15,000	15,000	12,570	18,000
A7140	200102	ALL TRIPS FEES	-	10,000	10,000	-	10,000	10,000	-	-
A7140	200108	PLAYGROUND REGISTRATION	-	17,000	17,000	-	12,000	12,000	-	-
A7140	200113	SPORT CAMP FEE	-	3,500	3,500	-	3,500	3,500	-	3,500
A7140	200115	AFTER SCHOOL						113,663	1,799	262,500
A7140	200157	JAZZERCISE FEES		1,500	1,500	-	1,500	1,500	-	1,500
A7140	200160	YARD SALE FEES-NEW	620	500	500	360	500	500	662	500
A7140	200175	BEACON HOOPS FEES	1,835	18,500	18,500	10,230	18,500	18,500	4,550	18,500
A7140	200184	SWIMMING LESSON FEES	855	1,000	1,000	1,830	1,000	1,000	-	-
A7140	200187	TENNIS FEES	3,780	5,200	5,200	3,870	5,200	5,200	3,715	3,500
A7140	202500	HARBOUR FEES	4,430			1,160				-
A7140	207000	CONTRIBUTION			1,800	1,800				-
A7140	208900	PLANNING RECREATION FEES	6,000	8,150	20,665	12,515		15,000		-
A7140	208903	FIREWORKS	900					7,209	7,210	7,500
A7140	235000	HOOPS GRANT	7,000							-
A7140	241000	RENTAL OF REAL PROPERTY	3,163	6,000	6,000	8,250	6,000	6,000	2,875	6,000
A7140	259003	CARGILL PERMITS	40			20				-
A7140	270500	DONATIONS			7,600	7,870			50	-
A7140	270572	WOMENS SOFTBALL SPONS.FE	2,400	2,500	2,500	2,800	2,500	2,500	2,400	3,200
A7140	270596	WOMENS VOLLEYBALL SPONS.	800	350	350	-	350	350	350	350
TOTAL RECREATION			52,442	99,200	121,115	73,283	79,050	214,922	61,331	328,050

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
									10/03/16	
7141	SWIMMING POOL FACILITY									
A7141	200183	POOL TICKET FEES		23,400	23,400	26,399	30,000	30,000	36,820	35,000
A7141	200184	SWIMMING LESSON FEES					1,500	1,500	-	3,800
A7141	208900	PLANNING RECREATION FEES					6,000	6,000	-	-
TOTAL SWIMMING POOL FACILITY				23,400	23,400	26,399	37,500	37,500	36,820	38,800
7197	GREENWAY & HERITAGE TRAIL									
A7197	208911	GREENWAY			11,000	5,000				-
A7197	238901	MAP GRANT			1,500	1,500				-
TOTAL GREENWAY & HERITAGE TRAIL					12,500	6,500				-
7620	ADULT RECREATION									
A7620	200100	SENIOR ART FEES					3,080	3,080	-	3,080
TOTAL ADULT RECREATION							3,080	3,080	-	3,080
7989	FARMERS MARKET									
A7989	201201	FARMERS MARKET PROCEEDS	14,895	9,300	9,300	15,400	2,400	2,400	300	1,200
TOTAL FARMERS MARKET			14,895	9,300	9,300	15,400	2,400	2,400	300	1,200
8010	ZONING									
A8010	211000	ZONING FEES	3,750	3,500	3,500	3,500	3,500	3,500	4,455	3,500
TOTAL ZONING			3,750	3,500	3,500	3,500	3,500	3,500	4,455	3,500
8020	PLANNING									
A8020	211500	PLANNING APPLICATION FEES	35,470	30,000	30,000	91,983	35,000	35,000	15,550	38,000
A8020	3902200	ST AID PLAN						50,000		
TOTAL PLANNING			35,470	30,000	30,000	91,983	35,000	85,000	15,550	38,000

2017 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2014	2015	2015	2015	2016	2016	2016	2017
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/14	BUDGET	BUDGET	12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET
								10/03/16	10/03/16	
8160 SANITATION										
A8160	213001	GARBAGE CAN FEE-CITY SHAR	2,662	1,500	1,500	3,816	1,500	1,500	1,912	1,800
A8160	213002	ADD A CAN FEE	166	265	265	177	265	265	140	150
TOTAL SANITATION			2,828	1,765	1,765	3,993	1,765	1,765	2,052	1,950
8189 RECYCLING										
A8189	213000	GARBAGE/RECYCLING CHARGE	39,079	40,000	40,000	48,341	40,000	40,000	37,882	42,000
A8189	213001	RECYCLING REVENUE	12,049	14,000	14,000	14,747	14,000	14,000	11,015	16,000
TOTAL RECYCLING			51,128	54,000	54,000	63,088	54,000	54,000	48,897	58,000
9950 INTERFUND TRANSFERS										
A9950	503100	INTERFUND TRANSFER								
TOTAL INTERFUND TRANSFERS			-			-	-	-	-	-
TOTAL GENERAL REVENUE			20,356,881	8,578,899	18,865,279	20,094,273	8,777,590	19,184,255	16,204,122	9,170,954

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	5,641	2,000	3,300	3,300	27,000	27,000	15,321	3,000
F1380-461201	FISCAL AGENT FEE-EFC	2,600	1,775	1,775	1,775	912	912	912	-
TOTAL FISCAL AGENT FEES		8,241	3,775	5,075	5,075	27,912	27,912	16,233	3,000
1420 WATER LEGAL EXPENSES									
F1420-450400	ATTORNEYS	32,834	35,000	32,000	31,169	35,000	35,000	17,763	42,000
F1420-450401	LITIGATION	4,251							
F1420-450461	SETTLEMENT	184,722							
F1420-452000	LABOR ATTORNEY	-	7,000	7,000	6,920	7,000	7,000	4,037	-
TOTAL WATER LEGAL EXPENSES		221,807	42,000	39,000	38,090	42,000	42,000	21,799	42,000
1680 TECHNOLOGY									
F1680 250000	PURCHASE OF EQUIPMENT	298	1,200	1,200	997	200	200	179	700
F1680 444100	LICENSES	1,898	1,001	1,939	1,815	1,001	1,001	664	1,133
F1680 452003	IT CONSULTANT	2,241	2,160	2,160	1,935	2,160	2,160	1,030	2,160
TOTAL TECHNOLOGY		4,437	4,361	5,299	4,747	3,361	3,361	1,874	3,993
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	230,353	234,960	239,112	239,112	239,659	239,659	246,375	253,766
TOTAL TAXES ON CITY PROPERTY		230,353	234,960	239,112	239,112	239,659	239,659	246,375	253,766
1980 MTA PAYROLL TAX									
F1980.400099	MTA PAYROLL TAX	1,815	1,956	1,956	2,015	1,899	1,899	1,321	2,232
TOTAL MTA PAYROLL TAX		1,815	1,956	1,956	2,015	1,899	1,899	1,321	2,232

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND		10,000	-		36,900	36,900	-	9,840
F1990-400004	CONTINGENCY-RETIREMENT		57,784	-		10,000	10,000	-	-
TOTAL CONTINGENCY		-	67,784	-	-	46,900	46,900	-	9,840
8310 WATER ADMINISTRATION									
F8310-250000	EQUIPMENT			623	623				
F8310-416000	MATERIALS & SUPPLIES	481	500	19	19	500	479	-	450
F8310-417700	SANITARY AND PAPER SUPPLIES	121	300	281	-	300	300	126	300
F8310-423000	TELEPHONES	7,714	7,800	7,800	7,121	7,800	7,800	-	-
F8310-423201	INTRUSION ALARM MONITORS	288	300	300	288	300	300	288	300
F8310-441500	COMPUTER SUPPORT/DATA PROCESSING	1,525	1,750	1,750	1,570	1,650	1,666	1,666	1,700
F8310-443200	TRAINING	1,387	1,000	1,295	1,295	1,000	1,255	1,255	1,200
F8310-446000	PRINTING	-	1,500	1,477	-	1,000	1,000	-	1,000
F8310-446006	WATER/SEWER BILL PRINTING	1,745	700	723	722	700	700	695	700
F8310-450500	ADMINISTRATION FEE TO GENERAL SERVICES	205,050	194,480	194,480	194,480	225,240	225,240	225,240	233,700
F8310-452000	CONSULTANT	4,350							
F8310-462000	TRAVEL	107	2,000	999	999	500	500	350	500
F8310-465000	POSTAGE	4,036	4,000	4,141	4,141	4,000	4,000	3,058	6,160
F8310-467000	ASSOCIATION DUES	725	750	40	725	725	475	120	500
TOTAL WATER ADMINISTRATION		227,530	215,080	213,928	211,983	243,715	243,715	232,798	246,510
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,580	1,500	1,599	1,598	1,640	1,640	964	1,455
F8320-424000	WATER FROM OTHER GOVERNMENT	-	100,000	235,949	235,949	151,000	151,000	16,297	230,000
TOTAL WATER SUPPLY		1,580	101,500	237,548	237,547	152,640	152,640	17,261	231,455

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	124,873	127,340	119,069	119,068	136,118	134,868	91,666	157,660
F8330-105000	OVERTIME	17,333	15,000	28,347	28,346	17,000	17,000	16,811	20,000
F8330-105200	SICK LEAVE BONUS	400	200	200	200	200	200	200	1,200
F8330-112500	MEALS	266	200	75	75	200	200	133	300
F8330-119000	CLOTHING ALLOWANCE	900	900	675	675	1,125	1,125	900	1,650
F8330-190000	SEVERANCE/RETIREMENT PAY	57,433		15,127	15,126			503	
F8330-410900	CHEMICALS	28,725	40,000	28,358	28,357	40,000	40,000	29,354	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HE	9,981	9,900	7,640	7,639	9,500	9,500	3,925	7,600
F8330-416000	MATERIALS & SUPPLIES	689	1,850	1,293	1,292	2,000	2,000	1,186	2,000
F8330-422045	PURIFICATION ELECTRIC	179,127	165,400	187,843	187,842	160,000	160,000	123,179	207,228
F8330-423000	TELEPHONES	16,730	17,092	13,538	13,538	17,100	27,900	23,353	2,000
F8330-423001	CELL PHONES	632	633	443	442	644	644	420	684
F8330-441300	CHEMICAL ANALYSIS/LAB WOR	11,764	12,000	10,319	10,318	12,000	12,000	5,160	12,000
F8330-445100	MAINTENANCE OF EQUIPMENT	15,675	15,000	24,926	24,926	35,000	35,000	30,149	46,000
F8330-452000	CONSULTANT	1,855	3,500	1,650	1,650				
F8330-820000	SOCIAL SECURITY	14,198	10,988	12,007	12,006	11,830	11,830	8,027	13,832
TOTAL WATER PURIFICATION		480,581	420,003	451,510	451,502	442,717	452,267	334,966	512,154
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	66,787	50,508	40,308	39,309	39,207	39,207	29,404	80,000
F8340-101000	REGULAR SALARIES	208,196	306,863	292,813	270,486	342,355	342,355	237,888	365,261
F8340-102900	AUTO MECHANIC	57,457	58,824	58,824	58,756	-	-	-	
F8340-103100	TEMPORARY POSITION	15,463	6,250	6,057	6,056	6,250	6,250	6,163	6,250
F8340-105000	OVERTIME	7,192	6,000	18,100	18,100	12,000	12,000	6,231	14,000
F8340-105200	SICK LEAVE BONUS	400	200	300	300	600	600	600	1,200
F8340-112500	MEALS	192	200	393	365	200	200	56	200
F8340-119000	CLOTHING ALLOWANCE	2,273	2,925	2,138	2,138	3,150	3,150	2,700	3,850

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
F8340-120000	HEALTH INSURANCE BUY-OUT	-		2,558	2,557		1,250	1,250	5,000
F8340-190000	SEV/RETIREMENT			59,418	59,417				
F8340-250000	EQUIPMENT	-	-	22,120	22,120	8,000	8,000	2,515	7,000
F8340-250031	PURCHASE HYDRANTS	12,522	6,000	3,000	89	6,000	6,000	2,114	6,000
F8340-250400	PURCHASE WATER METERS	16,904	10,000	28,000	27,899	15,000	15,000	14,632	15,000
F8340-413000	GAS & OIL	22,389	22,160	18,836	12,002	25,094	22,094	5,821	15,870
F8340-415100	METER PARTS	2,137	3,000	3,000	2,640	3,000	3,000	2,780	23,500
F8340-415200	MACHINERY	-	2,500	-	-	-	-	-	-
F8340-416000	MATERIALS & SUPPLIES	22,163	20,000	16,182	14,293	20,000	20,000	5,365	20,000
F8340-416300	PAINTS	236	500	500	257	500	500	386	500
F8340-416400	PIPE	1,065	2,500	2,500	2,327	3,000	3,000	-	3,000
F8340-417400	ROADSIDE DEVELOPMENT	-	5,000	4,400	3,445	6,000	6,000	-	6,000
F8340-417500	SAFETY SUPPLIES	1,267	2,000	476	444	2,000	2,000	531	2,000
F8340-418600	TUBES & TIRES	702	3,000	3,000	2,472	3,000	3,000	790	3,000
F8340-445200	MAINTENANCE SERVICE	3,428	3,000	4,765	4,362	3,000	3,000	1,448	3,000
F8340-447000	RENTAL OF EQUIPMENT	710	1,000	1,059	710	1,000	1,000	474	1,000
F8340-447200	REPAIR OF EQUIPMENT	17,662	18,500	24,231	23,626	40,000	40,000	25,070	45,000
F8340-447700	RENTAL OF RIGHT OF WAY	1,128	1,500	1,500	1,129	1,129	1,129	1,129	1,129
F8340-454000	ENGINEERS	11,692	5,000	24,150	11,018	10,000	12,147	12,147	10,000
F8340-454004	ENGINEERS-DAM INSPECTION	11,304				38,034	35,887	-	55,000
F8340-459800	CONTRACTED TRAINING	4,333	2,333	361	-				
F8340-820000	SOCIAL SECURITY	26,641	33,030	37,575	33,298	30,888	30,888	20,479	36,396
TOTAL WATER DISTRIBUTION		514,241	572,793	676,564	619,616	619,407	617,657	379,972	729,156

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	90,649	86,662	86,662	82,664	81,331	81,331	-	78,376
TOTAL EMPLOYEES RETIREMENT SYSTEM		90,649	86,662	86,662	82,664	81,331	81,331	-	78,376
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	34,262	36,156	36,156	36,156	36,156	36,156	36,156	36,156
TOTAL WORKERS COMPENSATION		34,262	36,156	36,156	36,156	36,156	36,156	36,156	36,156
9055 DISABILITY									
F9055-850000	INSURANCE	177	700	700	559	700	700	489	700
TOTAL DISABILITY		177	700	700	559	700	700	489	700
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	216,160	270,546	270,546	230,380	293,188	293,188	188,464	247,538
F9060-840100	MEDICARE REIMBURSEMENT	1,888	1,264	1,264	1,259	1,259	1,259	629	2,720
F9060-840500	DENTAL	9,125	8,845	8,845	5,801	6,848	6,848	4,152	6,078
F9060-840600	VISION	992	1,083	1,083	1,078	981	981	770	910
TOTAL HEALTH INSURANCE		228,166	281,738	281,738	238,519	302,276	302,276	194,015	257,246

CITY OF BEACON 2017 BUDGET

WATER FUND EXPENSE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
9710 SERIAL BONDS									
F9710-601100	2011 (1996 & 2001) PRINCIPAL	178,847	188,394	188,394	188,394	188,980	188,980	188,980	14,519
F9710-605500	2014 (2005) PRINCIPAL	115,424	120,072	120,072	120,072	124,720	124,720	124,720	128,594
F9710-605600	2016 PRINCIPAL								155,569
F9710-607501	2011 (1998) PRINCIPAL (EFC)	330,000	345,000	345,000	345,000	365,000	365,000	365,000	
F9710-701100	2011 (1996 & 2001) INTEREST	24,237	17,083	17,083	17,083	9,548	9,548	9,547	1,988
F9710-705500	2014 (2005) INTEREST	50,390	45,728	45,728	45,727	40,682	40,682	40,682	35,693
F9710-705600	2016 INTEREST					62,428	62,428	-	102,649
F9710-707501	2011 (1998) INTEREST (EFC)	23,469	17,526	17,526	17,526	9,567	9,567	9,567	
TOTAL SERIAL BONDS		722,366	733,803	733,803	733,802	800,925	800,925	738,497	439,012
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	37,452	44,000	44,000	44,000	59,500	60,000	60,000	417,000
F9730-707599	BAN Interest	19,668	36,504	35,204	11,974	23,408	22,908	21,848	4,005
TOTAL BOND ANTICIPATION NOTES		57,120	80,504	79,204	55,974	82,908	82,908	81,848	421,005
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER			58,000	58,000				
TOTAL INTERFUND TRANSFERS		-	-	58,000	58,000	-	-	-	-
TOTAL WATER EXPENSES		2,823,326	2,883,776	3,146,255	3,015,360	3,124,506	3,132,306	2,303,604	3,266,601

CITY OF BEACON 2017 BUDGET

WATER FUND REVENUE (F)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/3/16	10/3/16	
8310 WATER ADMINISTRATION									
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	33,326	42,544	42,544	29,006	36,304	36,304	23,697	36,703
F8310-126001	DENTAL INSURANCE	6,350	6,659	6,659	6,749	7,526	7,526	5,084	5,891
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	1,686,347	1,751,149	1,751,149	1,902,702	1,838,707	1,838,707	1,478,589	1,838,707
F8310-214001-	WATER CORRECTIONAL FACILITIES	719,611	690,000	690,000	1,003,582	700,000	700,000	529,962	950,000
F8310-214002-	WATER TOWN OF FISHKILL	368,548	330,000	330,000	406,213	350,000	350,000	222,298	406,000
F8310-214400-	WATER SERVICE CHARGES	3,774	5,000	20,000	29,154	15,000	15,000	14,373	15,000
F8310-214800-	WATER PENALTY	65,145	13,500	13,500	58,321	14,000	14,000	14,470	14,000
F8310-215000	ELECTRIC SALE	2,955			6,356	2,000	2,000	-	-
F8310-240100-	INTEREST & EARNINGS	395	500	500	118	200	200	374	300
F8310-240101-	EFC INTEREST/SUBSIDY	7,823	5,842	5,842	5,842	3,189	3,189	3,189	-
F8310-268000-	INSURANCE RECOVERIES	3,849						3,900	-
TOTAL WATER ADMINISTRATION		2,898,123	2,845,194	2,860,194	3,448,042	2,966,926	2,966,926	2,295,936	3,266,601
8340 WATER DISTRIBUTION									
F8340-237800	WATER FEES OTHER GOVERNMENTS	4,650		3,250					
TOTAL WATER DISTRIBUTION		4,650	-	3,250	-	-	-	-	-
9950 INTERFUND TRANSFERS									
F9950-503100-	INTERFUND TRANSFER								
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	-	-	-
TOTAL WATER REVENUES		2,902,773	2,845,194	2,863,444	3,448,042	2,966,926	2,966,926	2,295,936	3,266,601

CITY OF BEACON 2017 BUDGET

SEWER FUND EXPENSE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
1380 FISCAL AGENT FEES									
G1380-461200	FISCAL AGENT FEE	8,315	5,000	8,000	8,000	46,200	46,200	27,678	10,000
G1380-461201	FISCAL AGENT FEE-EFC	2,636	2,336	2,336	2,336	2,024	2,024	2,024	1,712
TOTAL FISCAL AGENT FEES		10,951	7,336	10,336	10,336	48,224	48,224	29,702	11,712
1420 SEWER LEGAL EXPENSES									
G1420-450400	ATTORNEYS	33,848	45,000	45,000	39,150	45,000	45,000	25,155	52,000
G1420-452000	LABOR ATTORNEY	11,117	7,000	7,000	6,920	7,000	7,000	4,037	-
TOTAL LEGAL EXPENSES		44,965	52,000	52,000	46,070	52,000	52,000	29,192	52,000
1680 TECHNOLOGY									
G1680 250000	EQUIPMENT	298	1,768	1,768	997	2,073	2,073	1,943	1,650
G1680 444100	LICENSE AND PERMITS	940	1,001	1,001	855	1,648	1,648	642	1,648
G1680 452003	IT CONSULTANT	2,939	2,160	2,160	1,575	4,050	4,050	2,711	4,050
TOTAL TECHNOLOGY		4,177	4,929	4,929	3,427	7,771	7,771	5,296	7,348
1980 MTA PAYROLL TAX									
G1980-400099	MTA PAYROLL TAX	2,606	2,319	2,319	2,382	2,234	2,234	1,539	2,473
TOTAL MTA PAYROLL TAX		2,606	2,319	2,319	2,382	2,234	2,234	1,539	2,473
1990 CONTINGENCY									
G1990-400001	CONTINGENCY FUND	-	75,000	75,000	-	88,400	88,400	-	107,500
G1990-400004	CONTINGENCY FUND - RETIREMENT	-	35,946	8,532	-	10,000	3,696	-	9,200
TOTAL CONTINGENCY		-	110,946	83,532	-	98,400	92,096	-	116,700

CITY OF BEACON 2017 BUDGET

SEWER FUND EXPENSE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
8110 SEWER ADMINISTRATION									
G8110-450500	ADMINISTRATION FEE TO GENE	246,050	231,550	231,550	231,550	243,160	243,160	243,160	215,790
TOTAL SEWER ADMINISTRATION		246,050	231,550	231,550	231,550	243,160	243,160	243,160	215,790
8120 SANITARY SEWER									
G8120-100401	SUPERINTENDENT SALARY	27,480	558	-	-				
G8120-101000	REGULAR SALARIES	88,538	129,924	107,288	107,288	-	-	-	-
G8120-105000	OVERTIME	4,962	10,000	3,832	3,831	-	-	-	-
G8120-105200	SICK LEAVE BONUS	-	100	100	100	-	-	-	-
G8120-112500	MEALS	172	200	42	42	-	-	-	-
G8120-119000	CLOTHING ALLOWANCE	878	1,125	788	788	-	-	-	-
G8120-190000	SEV/RETIREMENT			25,466	25,465				
G8120-250000	PURCHASE EQUIPMENT		-	-	-	3,000	3,000	40	3,000
G8120-416000	MATERIALS & SUPPLIES	5,028	4,500	4,500	1,797	4,500	4,500	575	4,500
G8120-422075	SANITARY SEWER ELECTRIC	443	500	500	447	400	400	290	447
G8120-447000	RENTAL OF EQUIPMENT	2,958	3,000	3,000	2,018	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	2,916	5,000	5,000	3,831	5,000	5,000	2,307	5,000
G8120-454000	ENGINEERS	437	2,000	2,000	1,844	2,000	2,000	1,886	2,000
G8120-820000	SOCIAL SECURITY	9,327	10,856	12,804	9,889	-	-	-	-
TOTAL SANITARY SEWER		143,137	167,763	165,320	157,339	17,900	17,900	5,097	17,947

CITY OF BEACON 2017 BUDGET

SEWER FUND EXPENSE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
8130 WATER POLLUTION CONTROL									
G8130-100401	SUPERINTENDENT SALARY	75,037	49,207	39,310	39,309	39,206	39,206	29,405	81,981
G8130-101000	REGULAR SALARIES	449,998	399,560	439,637	439,637	524,577	523,069	342,108	543,606
G8130-103100	TEMPORARY POSITION	-	6,250	-	-				
G8130-105000	OVERTIME	128,830	80,000	102,273	102,272	86,000	86,000	82,280	90,000
G8130-105200	SICK LEAVE BONUS	200	300	600	600	600	600	600	4,200
G8130-112500	MEALS	2,048	1,600	2,631	2,631	2,200	2,828	2,989	2,200
G8130-119000	CLOTHING ALLOWANCE	3,150	3,150	2,925	2,925	4,500	4,130	3,825	5,500
G8130-120000	HEALTH BUYOUT			2,558	2,557		1,250	1,250	-
G8130-190000	SEVERANCE/RETIREMENT PAY	1,099					6,304	9,289	-
G8130-250000	PURCHASE EQUIPMENT	22,396	50,000	66,934	60,511	40,000	39,000	20,936	40,000
G8130-410900	CHEMICALS	25,992	24,000	27,055	22,009	24,000	28,000	22,649	100,000
G8130-410901	ODOROX SYSTEM	79,000	79,000	79,000	79,000	39,500	39,500	39,500	-
G8130-411000	CLEANING SUPPLIES	546	1,200	1,200	1,182	1,200	1,444	1,187	1,200
G8130-412680	WPC GAS/OIL FOR HEAT	11,483	14,600	12,318	5,522	9,700	9,700	2,642	7,500
G8130-413000	GAS & DIESEL	2,277	2,145	2,879	2,775	2,613	2,613	1,000	1,876
G8130-413002	VEHICLE OIL	133	-	266	266		1,000	929	1,000
G8130-414500	LAB SUPPLIES	2,929	5,000	5,000	2,710	3,000	3,000	1,984	3,000
G8130-414700	LIGHT BULBS	199	1,500	538	-	1,000	1,000	-	1,000
G8130-415400	TOOLS	1,086	1,500	1,129	-	1,000	1,000	-	1,000
G8130-416000	MATERIALS & SUPPLIES	2,703	3,100	3,628	3,628	2,500	2,256	1,637	2,500
G8130-416300	PAINTS	-	500	343	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	422	2,000	2,000	510	2,000	2,000	1,663	2,000
G8130-417700	SANITARY AND PAPER SUPPLIES	497	800	800	313	800	800	318	800
G8130-422065	WPC ELECTRIC	187,399	184,600	202,161	202,160	184,600	184,600	118,161	188,989
G8130-423000	TELEPHONES	1,691	2,700	2,600	2,043	2,700	2,700	1,323	1,700
G8130-423001	CELL PHONES	468	437	537	473	447	447	420	480
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	11,305	11,000	12,050	12,050	11,000	11,000	8,020	12,000
G8130-443200	TRAINING	337	1,000	1,000	288	500	500	-	500
G8130-444100	PROFESSIONAL LICENSE FEES	15,000	16,000	16,000	15,850	16,000	16,000	15,760	16,000

CITY OF BEACON 2017 BUDGET

SEWER FUND EXPENSE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
G8130-444103	DEC FINES	-	32,500	32,500	-	32,500	32,500	-	-
G8130-445100	MAINTENANCE OF EQUIPMENT	13,982	16,500	16,500	13,539	15,000	15,000	8,249	15,000
G8130-446006	PRINTING BILLS	1,745	1,000	1,000	722	1,000	1,000	807	1,000
G8130-446600	REFUSE REMOVAL	611,181	640,500	640,500	635,513	630,000	631,623	399,039	630,000
G8130-447200	REPAIR OF EQUIPMENT	99,853	150,000	131,414	97,434	125,000	121,000	72,931	124,000
G8130-447211	PROJECTS	39,734	70,000	67,641	35,340	70,000	68,377	25,986	70,000
G8130-454000	ENGINEERS	15,112	10,000	10,000	4,676	10,000	310,000	2,546	40,000
G8130-459800	CONTRACTED TRAINING	4,333	2,333	2,694	-	-	-	-	
G8130-462000	TRAVEL	180	500	359	-	250	250	40	250
G8130-465000	POSTAGE	4,036	4,000	4,141	4,141	4,100	4,100	3,058	4,100
G8130-820000	SOCIAL SECURITY	48,848	41,315	43,674	43,674	50,267	50,267	34,622	55,653
TOTAL WATER POLLUTION CONTROL		1,865,227	1,909,797	1,977,794	1,836,263	1,938,260	2,244,564	1,257,151	2,049,535
9010 EMPLOYEES RETIREMENT SYSTEM									
G9010-810000	RETIREMENT	128,052	122,419	122,419	116,770	114,887	114,887	-	100,464
TOTAL EMPLOYEES RETIREMENT SYSTEM		128,052	122,419	122,419	116,770	114,887	114,887	-	100,464
9040 WORKERS COMPENSATION									
G9040-830000	WORKERS' COMPENSATION	27,767	36,156	36,156	36,156	36,156	36,156	36,156	36,156
TOTAL WORKERS COMPENSATION		27,767	36,156	36,156	36,156	36,156	36,156	36,156	36,156
9055 DISABILITY									
G9055-850000	INSURANCE	177	800	800	649	600	600	123	600
TOTAL DISABILITY		177	800	800	649	600	600	123	600

CITY OF BEACON 2017 BUDGET

SEWER FUND EXPENSE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
9060 HEALTH INSURANCE									
G9060-840000	HEALTH INSURANCE	343,352	486,873	486,873	462,075	462,010	462,010	347,563	448,711
G9060-840100	MEDICARE REIMBURSEMENT	629	1,264	1,264	1,259	1,259	1,259	629	5,238
G9060-840500	DENTAL	8,649	7,427	7,227	5,445	7,985	7,985	2,764	4,269
G9060-840600	VISION	1,006	1,111	1,311	1,270	1,237	1,237	1,100	1,466
TOTAL HEALTH INSURANCE		353,636	496,675	496,675	470,049	472,491	472,491	352,058	459,684
9710 SERIAL BONDS									
G9710-601100	2011 (2001) PRINCIPAL	61,818	63,584	63,584	63,584	67,117	67,117	67,117	68,883
G9710-605500	2014 (2005) PRINCIPAL	102,343	106,464	106,464	106,464	110,585	110,585	110,585	114,020
G9710-605600	2016 PRINCIPAL								262,354
G9710-608000	2012 (2002) PRINCIPAL	120,000	125,000	125,000	125,000	125,000	125,000	125,000	130,000
G9710-701100	2011 (2001) INTEREST	17,132	14,660	14,660	14,660	12,116	12,116	12,116	9,432
G9710-705500	2014 (2005) INTEREST	44,679	40,545	40,545	40,545	36,072	36,072	36,072	31,648
G9710-705600	2016 INTEREST					105,128	105,128	-	173,107
G9710-708000	2012 (2002) INTEREST	47,560	42,081	42,081	42,081	36,376	36,376	36,366	30,414
TOTAL SERIAL BONDS		393,533	392,334	392,334	392,334	492,394	492,394	387,256	819,858
9730 BOND ANTICIPATION NOTES									
G9730-607599	BAN Principal	141,495	148,910	548,910	548,910	178,750	178,750	171,970	68,940
G9730-707599	BAN Interest	37,629	76,375	73,375	25,052	83,709	83,709	41,828	29,276
TOTAL BOND ANTICIPATION NOTES		179,124	225,285	622,285	573,962	262,459	262,459	213,798	98,216
9950 INTERFUND TRANSFERS									
G9950-900001	INTERFUND TRANSFER			540,000	540,000				
TOTAL INTERFUND TRANSFERS		-	-	540,000	540,000	-	-	-	-
TOTAL SEWER EXPENSES		3,399,403	3,760,308	4,738,449	4,417,286	3,786,936	4,086,936	2,560,528	3,988,483

CITY OF BEACON 2017 BUDGET

SEWER FUND REVENUE (G)

		2014	2015	2015	2015	2016	2016	2016	2017
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/14			12/31/15		10/03/16	10/03/16	
8110 SEWER ADMINISTRATION									
G8110-126000	HEALTH INSURANCE REIMBURSEM	14,805	20,544	20,544	22,721	25,326	25,326	17,995	28,765
G8110-126001	DENTAL INSURANCE	8,370	8,201	8,201	8,073	9,065	9,065	6,385	9,616
G8110-212000	SEWER RENTS	818,108	841,163	841,163	910,488	883,222	883,222	693,857	971,544
G8110-212001	CORRECTIONAL FACILITY	702,133	680,000	680,000	750,417	700,000	700,000	445,317	890,000
G8110-212003	TOWN OF FISHKILL SEWER	1,113,185	1,150,000	1,150,000	1,061,263	1,150,000	1,150,000	506,947	1,010,000
G8110-212007	BEACON SCHOOL BUS GARAGE	463	275	275	(93)				
G8110-212008	DUTCHESS STADIUM SEWER	2,761	2,800	2,800	415	2,800	2,800	3,877	2,800
G8110-212009	DC TRANSPORT CENTER SEWER	5			(433)			148	
G8110-212800	SEWER PENALTY	4,217	3,700	3,700	4,255	4,000	4,000	3,291	4,000
G8110-240100	INTEREST & EARNINGS	894	500	500	640	500	500	589	600
G8110-240101	EFC INTEREST/SUBSIDY	34,178	31,169	31,169	31,169	28,105	28,105	28,105	25,158
G8110-240104	INTEREST T/FISHKILL INSTALLMEN	17,819	10,669	10,669	8,246	-	-	-	-
G8110-268000	INSURANCE RECOVERIES				9,156				-
TOTAL SEWER ADMINISTRATION		2,716,938	2,749,021	2,749,021	2,806,318	2,803,018	2,803,018	1,706,511	2,942,483
8130 WATER POLLUTION CONTROL									
G8130-212200	HAULER FEES	300,541	287,800	287,800	223,763	208,000	208,000	194,139	240,000
G8130-212201	NEW WINDSOR TREATMENT	123,675	135,790	135,790	147,900	137,700	137,700	114,750	170,000
G8130-212204	HAULER FEES BILLED MONTHLY	657,955	551,520	551,520	681,485	600,000	600,000	321,041	636,000
G8130-215000	SALE OF ELECTRIC CAPACITY	16,933	3,000	3,000	14,628	4,000	4,000	-	
TOTAL WATER POLLUTION CONTROL		1,099,104	978,110	978,110	1,067,776	949,700	949,700	629,930	1,046,000
9950 INTERFUND TRANSFERS									
G9950-503100	INTERFUND TRANSFER								
TOTAL INTERFUND TRANSFERS									
TOTAL SEWER REVENUES		3,816,043	3,727,131	3,727,131	3,874,093	3,752,718	3,752,718	2,336,442	3,988,483