

CITY OF BEACON
2018
BUDGET



CITY OF BEACON

2018 BUDGET

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Randy Casale, Mayor
City of Beacon
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www.cityofbeacon.org

October 2, 2017

Before I introduce my 2018 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 25, 2017 the Comptroller's Office notified us and for the fourth year in a row, the City of Beacon scored a healthy 1.7% on the fiscal stress scale. Additionally, the City has been classified as "No Designation" on the environmental scale; decreasing from 23.30% to 15.0%.

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 2018 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 2% tax cap is the "Allowable tax levy growth factor"

and is based on the Consumer Price Index (CPI) data which is actually only 1.84% this year. Combined with the “Tax base growth factor” of 1.16% we were allowed to increase our tax levy \$273,972. This amounts to a homestead tax rate decrease of 2.0127% and a non-homestead rate decrease of 3.9782%. In addition, we were able to reduce the amount of funds we take from accumulated fund balance from \$162,980 in the 2017 budget to \$148,317 projected in the 2018 Budget. It is our goal to eliminate the use fund balance completely. As our City is growing, we can concentrate on providing services, investing in our infrastructure 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 2018 Budget at our upcoming workshops. Workshops will be held on October 30 and November 13 at 7:00 p.m. with department heads present. The public hearing is scheduled for December 4 at 7:00 p.m.



CITY OF BEACON
New York

Office of the City Administrator

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

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October 2, 2017

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

Re: 2018 Budget Message

Dear Mayor Casale

First and foremost, I want to thank you and the City Council for giving me an opportunity to continue 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 2018.

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 August 2017, this year the cap is actually 1.84%, not 2%. There are very limited adjustments that are factored in and only PILOT payments 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 \$10,593,191 for the 2018 budget, which is an allowable increase over 2017 budget of \$273,972. This equates to a homestead tax rate decrease of -2.0127% and a non-homestead tax rate decrease of -3.9782%. 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 5.15% or \$43,600,188 million. The non-homestead assessed value has also increased over last year by 5.95% or \$13,718,679. This year represents the fourth year since 2008 that the overall assessed values increased, and did so by \$57,318,867 million. Homestead values remain nearly \$160 million less than it was in 2008. The non-homestead assessed value has fluctuated since 2008, although it increased approximately \$13.7 million this year, it still \$12.8 million less than in 2008.

This budget utilizes a fund balance amount of \$148,317. This is a decrease of \$14,663 from what we've utilized in the FY 2017 Budget and a decrease of \$99,183 of what we used 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. I continue to recommend that 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 2018 budget includes the following new or changed positions, changes in service delivery and reorganizations:

- the budget reflects the change of one-part time Recreation Assistant to full time in the Recreation Department budget (7140), bringing our total Recreation Staff to three Full Time Employees (FTE) and one Part Time Employee (PTE);
- the budget reflects the addition of one police officer (3120), bringing our total patrol division to twenty-nine officers (29). The Department's total personnel would be thirty-six (36), including the Police Chief, Captain and the Detective Division;
- the continued inclusion of the grant writing services of Millennium Strategies (1010);
- the budget reflects the addition of \$60,000 under the Administrator (1230) Consultant line to hire a consulting firm to assist the City in creating a comprehensive Asset Management and Capital Improvement Plan;

The proposed FY 2018 budget also includes the following:

- the Afterschool Program is again included in the 2018 Recreation Department budget (7140), which represents \$148,650 in expenditures and \$150,000 in revenues;
- the Camp @ the Camp is again included in the 2018 Recreation Department budget (7140), which represents \$57,863.43 in expenditures and \$59,250 in revenues;
- the South Avenue Park Days is again included in the 2018 Recreation Department budget (7140) for an increase of five days, which represents \$5,000 in expenditures;
- a \$9,854 or 2% decrease in pension costs for non-police and fire (ERS) and a \$15,094 or 1.55% decrease in pension costs for police and fire (PFRS);
- an 8% increase from 2017 of \$24,104 in the Dutchess County Self Insured Workers Compensation Plan. This is the first increase in 3 years;

- all general fund health insurance lines remained flat, including dental and vision, health insurance represents 14% of all expenses in the general fund;
- an increase in general fund long-term debt of \$7,811 and an increase in short-term debt of \$71,932; 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 continued reduction of \$108,275 (57%) in the Street Lights Line (5182) from \$190,975 in the FY 2017 Budget to \$82,700 in the requested FY 2018 Budget. It was \$318,000 in FY 2016 Budget;
- every week recycling is again included in the Recycling Hauling line (8160) \$238,00;
- Overall, gas and diesel are down significantly. The City bases its estimates on the U.S. Energy Administration outlook, and for the FY 2018 budget we estimated \$2.34 for gas and \$2.72 for diesel;

As compared to the 2017 budget, total general fund expenditures are up \$446,173, water fund expenditures are up \$69,446 and sewer fund expenditures are up \$104,264. 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 \$206,864, with revenues for the water fund up \$69,446 and revenues for the sewer fund are up \$104,264. The water fund budget and the sewer fund budget includes no appropriation of fund balance.

On September 25, 2017, the City of Beacon was notified by the New York State Comptroller's Office that the review of the Annual Update Document (AUD) FY 2016 for the City was completed and indicates that the City for a fourth year in a row is classified as "No Designation" with a score of 1.70%. The City has been classified as "No Designation" on the environmental scale; decreasing from 23.30% to 15.0%. Although environmental factors are outside a locality's control, they can provide some insight to the challenges facing a community. Moody's continues to classify the City with an outstanding bond rating of Aa2, one of the highest in New York State.

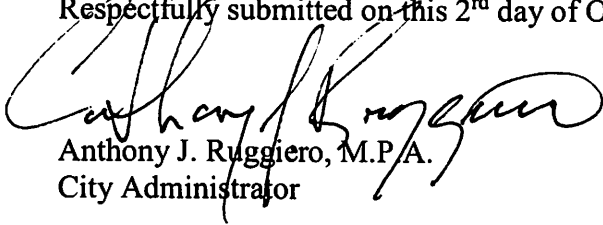
All Departments have done a fantastic job of holding down annual operating expenditures and have consistently maintained a close relationship between budgeted and actual expenditures and revenues. Despite changes made during each budget year, the City has been able to stay within the annual budget limits, while still providing for necessary operational improvements and sound

fiscal planning and management. We have done this even against a 13.27% 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 continued hard work in controlling spending during the year and specifically on bringing the FY 2018 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 2nd day of October 2017.

A handwritten signature in black ink, appearing to read "Anthony J. Ruggiero". The signature is fluid and cursive, with the first name being the most prominent.

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

**CITY OF BEACON
2018
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 2018 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2018.

DATE:	December 11, 2017		0% increase	10% increase
	<u>GENERAL</u>		<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	20,143,593		3,336,047	4,092,747
TOTAL REVENUE	9,377,818		3,336,047	4,092,747
BALANCE OF APPROPRIATIONS	10,765,775		-	-

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve

Appropriated from Fund Balance

	(172,584)	-	-
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Tax Levy: 10,593,191

Allowable levy at tax cap 10,593,191

EXCESS LEVY PER TAX CAP -

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	7,464,851	3,128,340	10,593,191
Base Proportion:	70.468390	29.531610	100.00

Rates:	<i>2018 Tax Rates</i>	8.386328	12.670766
	<i>2017 Tax Rates</i>	8.609434	13.169829

<i>Percentage Decrease</i>	-2.5914%	-3.7894%
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Assessed Values:

12/12/17 - TENTATIVE ROLL	890,121,552	246,894,305	1,137,015,857
12/5/16 - FINAL ROLL	846,174,024	230,385,626	1,076,559,650

<i>Percentage Increase/(Decrease)</i>	5.19%	7.17%	5.62%
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Dollar change	43,947,528	16,508,679	60,456,207
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2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1010 CITY COUNCIL										
A1010	101000	REGULAR SALARIES	54,149	54,000	54,298	54,298	54,000	54,000	40,501	54,000
A1010	416000	MATERIALS & SUPPLIES	342	300	100	75	100	100	-	100
A1010	444100	LICENSE & PERMITS	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
A1010	452010	GRANT WRITING CONSULTANT	13,575	13,500	33,250	20,831	34,000	34,000	22,664	34,000
A1010	455000	VIDEOGRAPHER	18,000	18,000	18,950	18,950	19,000	19,000	12,950	19,000
A1010	820000	SOCIAL SECURITY	3,074	4,131	3,113	2,900	4,131	4,131	2,105	4,131
TOTAL CITY COUNCIL			93,341	94,131	113,911	101,254	115,431	115,431	82,420	115,431
1210 MAYOR										
A1210	101000	REGULAR SALARIES	25,069	25,000	25,138	25,137	25,000	25,000	18,750	25,000
A1210	105000	OVERTIME	-	-	-	-	-	161	160	160
A1210	105200	SICK LEAVE BONUS						600	600	600
A1210	106000	CLERICAL SALARIES	32,408	35,000	35,992	35,991	38,000	38,000	29,082	41,969
A1210	190000	SEVERANCE/RETIREMENT	4,677	-	-	-	-	-	-	-
A1210	220000	OFFICE EQUIPMENT	26	100	276	276	100	100	-	100
A1210	416000	MATERIALS & SUPPLIES	552	500	722	722	500	535	487	500
A1210	443200	TRAINING	-	250	102	102	250	215	79	250
A1210	462000	TRAVEL	-	200	-	-	-	-	-	-
A1210	467000	ASSOCIATION DUES	-	425	-	-	425	425	410	425
A1210	820000	SOCIAL SECURITY	4,640	4,590	4,555	4,555	4,820	4,220	3,623	5,181
TOTAL MAYOR			67,371	66,065	66,785	66,783	69,095	69,256	53,191	74,185

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1230 ADMINISTRATOR										
A1230	101000	REGULAR SALARIES	82,118	125,000	128,542	128,541	130,688	130,688	97,961	133,956
A1230	101001	ACTING ADMIN	19,171	-	-	-	-	-	-	-
A1230	105200	SICK LEAVE BONUS	200	200	200	200	-	600	600	1,200
A1230	106000	CLERICAL SALARIES	51,831	51,696	53,182	53,182	53,994	53,994	40,473	55,314
A1230	250000	PURCHASE EQUIPMENT	985	29,000	36,845	36,707	1,000	1,000	37	500
A1230	413000	GAS & DIESEL	115	425	-	-	800	770	-	400
A1230	416000	MATERIALS & SUPPLIES	977	550	998	958	550	980	979	1,000
A1230	440000	EXECUTIVE RECRUITMENT	11,805	-	-	-	-	-	-	-
A1230	443200	TRAINING	115	1,500	356	355	1,500	1,500	95	1,000
A1230	443204	ANNUAL REQUIRED WORKFORC	-	3,000	759	-	-	-	-	-
A1230	447200	REPAIR OF EQUIPMENT	617	500	-	-	500	140	-	150
A1230	452000	CONSULTANT								60,000
A1230	462000	TRAVEL	175	1,500	99	98	1,500	1,339	-	1,000
A1230	467000	ASSOCIATION DUES	1,310	1,310	1,400	1,400	1,400	1,400	1,040	1,850
A1230	820000	SOCIAL SECURITY	11,463	13,533	13,533	13,251	14,128	13,528	10,310	14,571
TOTAL ADMINISTRATOR			180,883	228,214	235,914	234,692	206,060	205,939	151,495	270,941

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1325 FINANCE										
A1325	101000	REGULAR SALARIES	265,294	266,511	274,648	274,647	281,692	281,692	211,060	289,050
A1325	105000	OVERTIME	1,426	2,000	2,000	833	2,000	2,600	1,380	3,500
A1325	105200	SICK LEAVE BONUS	400	600	600	400	1,200	600	600	1,200
A1325	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	5,000	2,500	7,500
A1325	250000	EQUIPMENT	936	800	800	530	500	750	750	750
A1325	416000	MATERIALS & SUPPLIES	3,510	3,000	3,325	3,323	3,000	3,339	2,929	3,000
A1325	440700	ANNUAL AUDIT	34,102	36,000	35,192	35,192	38,000	37,411	25,337	30,500
A1325	440702	GASB 45 VALUATION	7,950	15,900	11,263	10,450	8,000	7,200	4,375	17,000
A1325	441500	COMPUTER SUPPORT	37,493	40,000	39,675	38,498	40,393	41,193	40,393	43,283
A1325	443200	TRAINING	1,039	2,500	2,500	165	2,000	2,000	345	2,000
A1325	452002	FINANCIAL CONSULTANT	6,796	20,000	17,308	16,874	-	-	-	-
A1325	462000	TRAVEL	8	800	800	-	300	300	22	300
A1325	467000	ASSOCIATION DUES	-	500	500	292	600	600	-	600
A1325	820000	SOCIAL SECURITY	20,314	20,969	20,969	20,650	22,177	22,177	16,042	23,046
TOTAL FINANCE			384,266	414,580	414,580	406,854	404,862	404,862	305,733	421,729
1355 ASSESSMENT										
A1355	109100	PART TIME CLERICAL	12,480	14,691	14,902	14,902	14,763	14,763	11,928	16,231
A1355	416000	MATERIALS & SUPPLIES	246	400	1,067	1,066	1,000	1,000	995	1,100
A1355	450200	APPRAISERS	3,000	8,000	8,900	8,900	8,000	8,000	-	8,000
A1355	452009	JOINT ASSESSOR AGREEMENT	46,262	49,023	47,245	45,628	46,997	46,997	46,782	48,185
A1355	820000	SOCIAL SECURITY	955	1,124	1,124	1,109	1,129	1,129	912	1,242
TOTAL ASSESSMENT			62,943	73,238	73,238	71,605	71,889	71,889	60,617	74,758

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1362 TAX ADVERTISING & EXPENSE										
A1362	441500	COMPUTER SUPPORT/DATA PR	10,009	10,000	10,000	9,953	10,500	10,500	-	10,500
TOTAL TAX ADVERTISING & EXPENSE			10,009	10,000	10,000	9,953	10,500	10,500	-	10,500
1364 PROPERTY ACQUIRED										
A1364	468001	EXPENSE ON PROPERTY ACQU	2,616	4,000	2,968	316	2,000	2,000	-	1,500
TOTAL PROPERTY ACQUIRED			2,616	4,000	2,968	316	2,000	2,000	-	1,500
1380 FISCAL AGENT FEES										
A1380	461200	FISCAL AGENT FEE	21,761	32,000	32,000	28,807	22,000	25,447	25,447	25,000
A1380	461202	ANNUAL FILING STATEMENT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL FISCAL AGENT FEES			24,261	34,500	34,500	31,307	24,500	27,947	27,947	27,500

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1410 CITY CLERK										
A1410	101000	REGULAR SALARIES	58,725	58,582	60,270	60,270	61,214	61,214	46,072	62,725
A1410	105000	OVERTIME	106	400	127	127	400	400	-	400
A1410	105200	SICK BONUS	-	-	-	-	-	-	-	-
A1410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A1410	416000	MATERIALS & SUPPLIES	1,935	3,000	1,486	1,486	2,000	2,000	1,039	1,500
A1410	440801	FILING FEE COUNTY CLERK	51	-	70	70	100	100	51	100
A1410	441000	BOOK BINDING	2,500	3,000	1,585	-	1,000	1,000	1,585	1,000
A1410	441400	CODIFICATION	5,314	8,000	9,936	5,966	8,000	8,000	7,514	8,500
A1410	441500	SOFTWARE SUPPORT	3,007	5,202	5,202	5,202	5,202	5,202	4,862	14,231
A1410	443200	TRAINING	-	-	-	-	1,000	1,000	-	-
A1410	445100	MAINTENANCE OF EQUIPMENT	-	3,850	3,520	3,520	8,710	6,762	-	-
A1410	447000	RENTAL OF EQUIPMENT	1,548	2,080	2,064	2,064	2,080	2,080	1,548	2,080
A1410	451600	CHARTER REVISION			19,000	9,785	-	11,163	11,163	
A1410	462000	TRAVEL	28	100	-	-	100	100	-	-
A1410	465000	POSTAGE	10,879	10,000	10,014	10,013	10,000	10,000	815	10,000
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	-	100
A1410	470100	ADVERTISING	6,623	8,500	9,362	9,361	8,500	8,500	5,042	8,500
A1410	820000	SOCIAL SECURITY	4,691	4,703	4,813	4,812	4,905	4,905	3,620	5,020
TOTAL CITY CLERK			98,007	110,017	130,049	115,276	115,811	125,026	84,561	116,656

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1420 LAW										
A1420	450400	ATTORNEYS	69,115	70,000	70,732	70,731	100,000	100,000	65,785	100,000
A1420	450426	HIDDENBROOKE	6,267	-	-	-	-	-	-	-
A1420	450433	TAX CERTIORARI MATTERS	14,950	12,500	26,988	26,987	27,500	27,500	7,237	12,000
A1420	450436	IN REM	95,266	50,500	97,184	97,183	65,500	65,500	31,579	75,500
A1420	450437	PROPERTY ASSESSMENT SETT	1,554	35,227	27,376	27,376	20,000	20,000	13,438	30,000
A1420	450439	CSEA MATTERS	6,953	9,000	8,193	6,244	16,875	14,277	7,179	20,000
A1420	450440	IAFF/FIRE MATTERS	13,556	14,000	45,835	45,834	5,000	8,044	8,044	20,000
A1420	450442	PBA MATTERS	65,794	32,000	68,002	68,001	30,000	36,101	36,100	60,000
A1420	450450	BASE PROPORTION CASE	225	-	-	-	-	-	-	-
A1420	450454	EMPLOYEE DISCIPLINE	22,000	-	9,859	9,859	-	70,478	70,477	30,000
A1420	450461	TRAFFIC COURT	18,000	18,000	20,416	20,416	30,000	29,842	14,178	24,000
A1420	450600	ARBITRATORS	-	3,000	850	550	3,000	3,000	-	3,000
A1420	452000	CONSULTANT	29,659	30,000	29,674	29,673	-	-	-	-
A1420	456500	CIVIL ACTION EXPENSE	-	10,000	-	-	10,000	-	-	10,000
TOTAL LAW			343,339	284,227	405,109	402,854	307,875	374,742	254,017	384,500
1440 ENGINEERING										
A1440	454000	ENGINEERS	22,326	35,000	35,000	42,336	38,000	38,000	20,572	38,000
TOTAL ENGINEERING			22,326	35,000	35,000	42,336	38,000	38,000	20,572	38,000

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1620 PUBLIC BUILDINGS										
A1620	101000	REGULAR SALARIES	62,041	38,018	39,116	39,116	42,016	42,016	31,120	45,516
A1620	105000	OVERTIME	202	200	606	606	450	450	450	1,000
A1620	105200	SICK LEAVE BONUS	100	100	200	200	600	600	600	-
A1620	119000	CLOTHING ALLOWANCE	225	450	250	250	550	550	550	600
A1620	250000	EQUIPMENT	3,328	-	-	-	-	21,110	-	-
A1620	411000	CLEANING SUPPLIES	2,893	3,500	4,157	4,157	3,400	4,978	3,377	6,200
A1620	412600	MUN.CENTER GAS/OIL FOR HEA	10,826	13,700	11,058	6,844	11,000	10,930	5,702	10,667
A1620	412610	BEACON ENGINE GAS/OIL FOR	2,985	4,900	4,943	4,943	7,600	13,100	12,493	10,000
A1620	412620	TOMPKINS HOSE GAS/OIL FOR	5,255	6,000	6,000	4,652	6,000	5,000	2,930	5,311
A1620	412630	MASE HOOK & LADDER GAS/OIL	3,011	3,800	3,800	3,194	3,800	3,300	1,760	3,237
A1620	412640	MEMORIAL BUILDING GAS/OIL F	4,759	6,300	6,300	4,634	5,800	4,800	2,325	4,302
A1620	416000	MATERIALS & SUPPLIES	2,419	2,265	2,201	2,191	2,500	4,902	3,315	3,500
A1620	417700	SANITARY AND PAPER SUPPLIE	3,180	3,000	3,850	3,850	3,200	4,236	2,335	3,800
A1620	422000	MUNICIPAL CENTER ELECTRIC	48,160	54,120	54,120	45,316	44,097	43,097	26,697	47,840
A1620	422005	WELCOME CENTER ELECTRIC	1,356	1,743	1,743	973	1,049	1,049	855	1,410
A1620	422010	BEACON ENGINE ELECTRIC	5,638	5,433	5,433	5,261	4,943	3,943	2,761	4,843
A1620	422020	TOMPKINS HOSE ELECTRIC	10,647	11,583	11,583	10,641	11,275	10,275	5,915	10,291
A1620	422030	MASE HOOK & LADDER ELECTR	6,651	6,765	6,765	4,846	5,380	5,380	3,449	6,060
A1620	422040	MEMORIAL BUILDING ELECTRIC	5,464	5,638	5,638	4,986	5,014	5,014	3,064	5,099
A1620	422060	AREA LIGHTS ELECTRIC	2,655	2,768	2,768	2,631	2,848	2,848	1,868	3,177
A1620	442000	EXTERMINATOR			1,505	875	1,500	1,500	1,325	1,500
A1620	444000	JANITOR SERVICE		2,365	839	-	-	-	-	-
A1620	445100	MAINTENANCE OF EQUIPMENT	51,020	45,000	44,500	42,966	44,500	49,074	34,419	45,000
A1620	446800	PARKING LOT REPAIRS	8,377	10,000	7,000	-	10,000	10,218	10,218	14,000
A1620	447300	REPAIR OF REAL PROPERTY	10,017	13,000	14,048	11,157	13,675	10,488	5,783	12,500
A1620	447301	REPAIR OF MUNICIPAL CENTER	16,237	16,000	14,604	13,055	15,000	10,757	3,558	15,000
A1620	447302	REPAIR OF MEMORIAL BLDG RE	233	2,900	2,900	1,486	2,900	2,900	422	1,500
A1620	447307	REPAIR REAL PROP - FIREHOUS	15,996	15,000	15,000	8,945	10,000	10,585	10,584	11,000
A1620	820000	SOCIAL SECURITY	4,713	2,966	2,946	2,914	3,337	3,337	2,423	3,604
TOTAL PUBLIC BUILDINGS			288,388	277,514	273,873	230,689	262,434	286,437	180,298	276,957

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1650 CENTRAL COMMUNICATION SYSTEMS										
A1650	250000	EQUIPMENT			43,143	43,143				
A1650	423000	TELEPHONES	30,376	27,476	28,708	28,708	15,624	15,624	14,890	18,000
A1650	423001	CELL PHONES	7,087	9,855	11,328	11,328	12,348	12,348	7,201	13,704
TOTAL CENTRAL COMMUNICATION SYSTEMS			37,462	37,331	83,179	83,179	27,972	27,972	22,091	31,704
1670 CENTRAL PRINTING										
A1670	446000	PRINTING/COPIER LEASE (Down	4,140	4,500	4,500	4,247	4,500	4,500	3,202	3,000
A1670	446002	PRINTING/COPIER LEASE (Upsta	7,766	7,830	8,319	8,319	7,830	7,830	4,482	8,000
A1670	446003	PRINTING/COPIER LEASE (Police	7,823	8,800	8,311	7,115	8,800	8,800	5,720	8,000
TOTAL CENTRAL PRINTING			19,728	21,130	21,130	19,681	21,130	21,130	13,404	19,000
1680 TECHNOLOGY										
A1680	250000	PURCHASE EQUIPMENT	18,338	22,640	37,403	37,403	32,538	32,538	16,642	27,288
A1680	410400	WEB SITE FEES	4,250	5,500	5,500	5,500	5,500	5,500	5,500	5,500
A1680	444100	PROFESS. LICENSE/PERMITS	15,528	23,814	21,631	20,184	31,213	31,213	16,851	30,271
A1680	452003	IT CONSULTANT	48,083	45,000	47,183	47,182	45,000	45,000	37,170	45,000
TOTAL TECHNOLOGY			86,198	96,954	111,717	110,269	114,251	114,251	76,163	108,059
1910 INSURANCE										
A1910	430000	INSURANCE PACKAGE POLICY	381,849	388,000	388,000	379,400	391,880	391,880	400,040	399,718
A1910	432100	INSURANCE VOLUNTEER ACCID	9,307	9,400	9,400	9,286	9,500	9,500	9,393	9,500
A1910	434000	INSURANCE DEDUCTIBLES	19,269	50,000	50,000	33,334	45,000	42,325	-	40,000
TOTAL INSURANCE			410,424	447,400	447,400	422,020	446,380	443,705	409,433	449,218
1920 MUNICIPAL ASSOCIATION DUES										
A1920	467000	ASSOCIATION DUES	2,460	3,360	3,360	3,250	3,370	3,370	2,125	2,800
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			7,951	8,851	8,851	8,741	8,861	8,861	7,616	8,291

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
1980 GENERAL ADMINISTRATION										
A1980	400099	MTA PAYROLL TAX	23,151	24,344	24,583	23,377	25,224	25,389	19,112	26,441
TOTAL GENERAL ADMINISTRATION			23,151	24,344	24,583	23,377	25,224	25,389	19,112	26,441
1990 CONTINGENCY										
A1990	400001	CONTINGENCY FUND	-	264,865	48,168	-	290,558	50,232	-	200,000
A1990	400004	CONTINGENCY-RETIREMENT	-	214,570	-	-	206,000	-	-	244,000
TOTAL CONTINGENCY			-	479,435	48,168	-	496,558	50,232	-	444,000

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
3120 POLICE										
A3120	100200	POLICE CHIEF SALARY	122,119	117,387	125,249	125,248	122,729	122,729	90,259	125,798
A3120	100300	POLICE CAPTAIN SALARY	62,338	105,539	112,473	112,472	110,342	110,342	82,710	113,101
A3120	101000	REGULAR SALARIES	1,907,307	1,927,527	1,901,955	1,863,935	2,087,162	2,083,804	1,533,944	2,258,626
A3120	101002	POLICE RETRO		-	38,956	38,955	-	-	-	
A3120	102000	CROSSING GUARD SALARIES	37,700	38,500	38,772	38,771	38,500	38,500	25,753	38,500
A3120	104000	MATRON SALARY	-	1,300	287	-	-	-	-	
A3120	105000	OVERTIME	624,691	585,900	585,900	478,935	450,000	450,000	327,945	450,000
A3120	105001	OVERTIME-BUCKLE UP NY	2,366	4,600	4,600	2,617	-	-	-	
A3120	105004	OVERTIME-STOP DWI	10,969	10,000	10,000	9,113	10,000	10,000	410	1,000
A3120	105008	OVERTIME-POLICE TRAFFIC SE	8,515	10,000	10,000	7,452	10,210	10,210	8,262	11,000
A3120	105017	OT - IMPACT TOOLS	15,807	-	-	-	-	-	-	
A3120	105018	OT - EVENTS	7,189	7,000	7,000	6,689	7,000	7,000	5,735	7,000
A3120	105200	SICK LEAVE BONUS	2,100	3,100	3,100	3,000	19,430	19,430	17,100	22,800
A3120	105201	OUT OF TITLE	-	1,500	1,500	-	-	-	-	1,000
A3120	105400	K-9 CARE	31,880	34,200	19,298	17,715	19,140	19,140	14,339	19,988
A3120	105501	TRAINING STIPEND	22,100	22,100	22,752	22,752	23,106	23,106	17,476	23,683
A3120	106000	CLERICAL SALARIES	71,794	71,634	73,786	73,785	75,190	75,190	56,181	76,988
A3120	106001	POLICE ASSISTANT	22,810	28,008	25,856	24,538	27,280	26,906	11,600	29,659
A3120	108001	HOLIDAY PAY	80,429	88,963	88,963	86,586	95,968	95,968	2,248	103,783
A3120	119000	CLOTHING ALLOWANCE	16,500	16,200	20,250	20,250	20,800	21,500	21,500	21,500
A3120	120000	HEALTH INSURANCE BUY	4,866	6,000	16,776	16,776	17,500	17,500	-	20,000
A3120	190000	SEVERANCE/RETIREMENT PAY	88,225	-	90,129	90,129	-	3,032	3,031	
A3120	220000	OFFICE EQUIPMENT	-	-	-	-	-	-	-	
A3120	220001	COMPUTER EQUIPMENT	30,950	11,485	11,485	9,960	20,202	20,202	12,528	20,347
A3120	250000	EQUIPMENT	130,832	85,614	114,278	112,390	57,614	57,614	58,680	63,014
A3120	250040	EQUIPMENT - HOMELAND SECU	56,703	-	1,245	1,245	-	-	-	
A3120	250090	EQUIPMENT - BYRNE/JAG		10,000	10,000	9,900	10,000	11,007	10,758	10,000
A3120	251200	BODY ARMOR	3,703	3,000	3,000	1,514	14,520	18,117	17,253	8,100
A3120	412400	FIREARMS	29,989	30,000	32,825	29,267	30,000	30,000	26,273	30,000
A3120	412401	LESS LETHAL								7,600

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
A3120	413000	GAS & DIESEL	33,702	69,368	53,502	26,990	40,372	40,372	18,400	39,857
A3120	416000	MATERIALS & SUPPLIES	11,086	13,000	14,183	14,183	13,000	13,000	9,225	13,000
A3120	416700	DOG FOOD & SUPPLIES	698	1,500	2,649	2,649	1,000	1,000	360	1,000
A3120	416800	TICKETS	38,219	40,000	40,000	29,829	38,000	38,000	24,473	40,000
A3120	417501	CHILD SAFETY PROGRAM-GRAN	10,120	11,000	11,000	10,289	600	600	460	2,950
A3120	418900	TRAFFIC LIGHTS	21,303	25,100	25,368	25,368	17,000	17,000	12,106	15,000
A3120	419000	CLOTHING REPAIRS	259	250	250	63	250	250	110	250
A3120	422015	CAMERA ELECTRIC	370	513	513	486	460	460	263	1,000
A3120	440200	AUTO BODY REPAIRS	8,677	6,000	7,170	7,170	6,000	5,628	1,385	6,000
A3120	443200	TRAINING	14,332	7,500	23,110	17,581	15,400	15,772	13,196	17,500
A3120	443203	CANDIDATE EVALUATION	3,534	3,000	2,938	1,691	3,000	3,000	675	3,000
A3120	445100	MAINTENANCE OF EQUIPMENT	30,229	33,500	33,949	28,137	36,695	32,751	31,960	28,050
A3120	447000	RENTAL OF EQUIPMENT	39,823	43,500	43,500	36,254	41,284	41,284	25,629	43,584
A3120	447200	REPAIR OF EQUIPMENT	25,624	30,000	30,000	25,247	30,000	30,000	14,338	26,000
A3120	453000	MEDICAL EMERGENCY SERVICE	213	300	300	220	300	300	205	300
A3120	459300	VETERINARY SERVICES	5,874	3,000	3,000	1,789	1,500	2,711	2,383	2,300
A3120	462000	TRAVEL	453	500	552	552	500	500	377	500
A3120	464000	MEALS, LAUNDRY	722	1,000	948	672	1,000	1,000	417	1,000
A3120	467000	ASSOCIATION DUES	2,355	2,980	2,980	2,840	2,980	2,980	2,045	2,980
A3120	810000	RETIREMENT	663,120	609,937	609,937	713,810	748,578	748,578	-	699,750
A3120	820000	SOCIAL SECURITY	210,849	235,579	235,579	216,154	238,440	238,440	165,267	252,789
TOTAL POLICE			4,513,443	4,357,084	4,511,863	4,365,968	4,503,052	4,504,923	2,667,259	4,660,297

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
3130 DETECTIVES										
A3130	101000	REGULAR SALARIES	372,774	428,093	436,963	436,665	453,590	453,590	345,191	465,265
A3130	101002	DET RETRO		-	7,176	7,175	-	-		
A3130	105000	OVERTIME	62,725	70,000	70,000	68,162	70,000	70,000	33,315	70,000
A3130	105015	OT TASK FORCE	14,711	15,000	15,000	-				
A3130	105017	OT-IMPACT	8,889	-	1,691	1,690	-	-		
A3130	105200	SICK LEAVE BONUS	400	800	519	400	2,000	2,000	1,500	3,250
A3130	105202	ON-CALL STIPEND	5,826	10,400	7,400	5,457	10,400	10,150	4,029	10,400
A3130	106000	CLERICAL SALARIES	24,164	24,128	24,845	24,845	25,230	25,230	18,912	25,830
A3130	108001	HOLIDAY PAY	19,700	19,666	20,413	20,413	20,935	20,935		21,474
A3130	119000	CLOTHING ALLOWANCE	3,000	3,000	3,500	3,500	3,500	3,750	3,750	3,500
A3130	120000	HEALTH INSURANCE BUY	2,000	2,000	5,000	5,000	2,500	2,500	-	5,000
A3130	190000	SEVERANCE/RETIREMENT PAY	96,732	-	-	-	-	-		
A3130	250000	EQUIPMENT	-	-	-	-	-	-		2,445
A3130	416000	MATERIALS & SUPPLIES	248	1,000	1,174	1,173	1,000	1,000	624	1,000
A3130	416500	PHOTO SUPPLIES	572	1,000	826	746	900	900	467	900
A3130	462002	PRISONER TRANSPORT	525	600	657	657	600	600	320	600
A3130	468200	TOWING/IMPOUNDS	85	500	-	-	400	400	100	400
A3130	820000	SOCIAL SECURITY	44,081	42,479	42,479	38,505	44,803	44,803	26,972	45,879
TOTAL DETECTIVES			656,432	618,666	637,643	614,388	635,858	635,858	435,180	655,943

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
3410 FIRE										
A3410	100200	FIRE CHIEF	87,354	87,125	89,598	89,597	91,090	91,090	68,278	93,366
A3410	101000	REGULAR SALARIES	782,595	786,593	797,929	797,929	795,472	893,472	667,070	864,684
A3410	101002	RETRO PAY		-	126,548	126,548	-	-	-	
A3410	103600	CAREER TRAINING OFFICER	8,523	8,500	8,547	8,546	8,500	8,500	6,375	8,500
A3410	103700	TRAINING CERTIFICATION	24,000	24,000	24,000	24,000	24,000	26,000	26,000	24,000
A3410	105101	OVERTIME	168,920	210,000	182,237	182,237	200,000	211,360	159,917	212,000
A3410	105200	SICK LEAVE BONUS	1,500	1,500	1,500	1,500	1,250	2,100	2,100	2,100
A3410	105203	SICK LEAVE SELLBACK	-	3,800	1,300	-	-	-	-	-
A3410	119000	CLOTHING ALLOWANCE	7,800	7,800	7,800	7,800	7,800	7,800	7,800	7,800
A3410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	7,500	7,500	5,000	5,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY	10,131	-	-	-	-	34,940	34,939	
A3410	250000	EQUIPMENT	37,601	38,000	118,362	69,818	40,542	40,542	57,310	42,000
A3410	250013	EQUIPMENT FOR TRAINING	1,915	1,000	1,000	856	1,000	1,000	221	1,000
A3410	250028	CONFINED SPACE EQUIPMENT	2,722	2,500	2,575	2,389	2,500	2,500	1,325	2,500
A3410	413000	GAS & DIESEL	14,213	18,482	18,482	10,960	19,163	19,163	9,155	19,089
A3410	416000	MATERIALS & SUPPLIES	8,309	12,400	12,375	7,369	8,500	8,500	5,572	8,500
A3410	432201	VOLUNTEER SERVICE AWARD P	57,496	60,647	60,647	60,169	66,542	66,542	66,333	67,222
A3410	441500	COMPUTER SUPPORT/DATA	2,785	2,700	2,725	2,725	2,800	2,800	2,619	2,800
A3410	443200	RECRUIT & OFFICER TRAINING	3,371	12,000	12,458	5,651	10,000	10,000	3,475	10,000
A3410	447200	REPAIR OF EQUIPMENT	69,608	70,000	46,484	46,484	65,000	65,000	21,977	50,000
A3410	453700	EMPLOYEE PHYSICALS	5,060	6,000	6,000	5,487	6,000	6,000	2,096	6,000
A3410	461900	FIRE PREVENTION	1,174	2,500	2,500	2,451	2,000	2,000	30	2,000
A3410	462000	TRAVEL	903	2,500	2,400	148	2,000	2,000	1,017	2,000
A3410	467000	ASSOCIATION DUES	534	534	634	634	534	534	150	534
A3410	810000	RETIREMENT	216,778	194,623	194,623	215,648	222,695	222,695	-	256,429
A3410	820000	SOCIAL SECURITY	81,471	86,804	92,871	92,870	86,683	97,940	72,475	93,135
TOTAL FIRE			1,599,761	1,645,008	1,821,095	1,769,316	1,669,071	1,827,478	1,216,234	1,780,659

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
3510 ANIMAL CONTROL										
A3510	103101	ANIMAL WARDEN	1,518	5,000	5,000	1,040	2,500	2,500	1,515	2,500
A3510	413000	GAS & DIESEL	-	911	875	-	118	118	-	100
A3510	416000	MATERIALS & SUPPLIES	-	100	136	136	75	75	-	1,280
A3510	443200	TRAINING			50	50	50	50	50	350
A3510	445100	MAINTENANCE OF EQUIPMENT	-	-	-	-	1,000	750	125	50
A3510	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	250	-	-
A3510	459300	VETERINARY SERVICES	240	500	500	-				500
A3510	459301	DOG HOUSING	830	3,500	3,227	2,400	6,000	6,000	3,200	5,000
A3510	462000	TRAVEL			223	155	200	200	-	100
A3510	820000	SOCIAL SECURITY	115	383	383	80	191	191	116	191
TOTAL ANIMAL CONTROL			2,703	10,394	10,394	3,861	10,134	10,134	5,006	10,071
3620 BUILDING DEPARTMENT										
A3620	101000	REGULAR SALARIES	175,249	174,790	180,257	180,255	183,407	183,407	137,423	188,016
A3620	105000	OVERTIME	2,900	1,000	2,472	2,471	2,000	2,000	875	2,500
A3620	105200	SICK LEAVE BONUS	200	200	-	-	1,200	1,200	1,200	1,200
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	5,000	2,579	2,500	2,500	2,500	1,250	2,500
A3620	250000	EQUIPMENT	2,652	-	32,483	482	-	28,309	28,308	2,000
A3620	411900	EDUCATIONAL SUPPLIES	1,464	4,100	3,017	2,746	2,000	2,000	1,521	2,000
A3620	413000	GAS & DIESEL	1,730	3,483	2,737	1,325	1,968	1,968	1,165	2,026
A3620	416000	MATERIALS & SUPPLIES	1,521	2,500	3,445	3,023	2,500	2,500	1,000	2,500
A3620	441500	COMPUTER SUPPORT/DATA	900	3,100	900	900	3,100	3,100	900	2,300
A3620	442400	EMERGENCY SECURE BUILDING	-	2,000	3,400	3,246	2,000	2,000	-	2,000
A3620	443200	TRAINING	1,880	2,000	2,000	1,386	2,000	2,000	1,237	2,000
A3620	447200	REPAIR OF EQUIPMENT	1,892	1,500	366	366	1,000	1,000	429	1,000
A3620	820000	SOCIAL SECURITY	13,299	13,846	13,608	13,608	14,467	14,467	10,325	14,858
TOTAL BUILDING DEPT			206,187	213,519	247,264	212,308	218,142	246,451	185,633	224,900

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
5110 HIGHWAY										
A5110	100401	SUPERINTENDENT SALARY	101,527	101,261	104,148	104,148	101,000	101,000	73,519	86,986
A5110	101000	REGULAR SALARIES	757,350	824,010	852,181	852,181	869,502	869,502	637,181	877,816
A5110	103100	TEMPORARY POSITION	22,059	28,000	25,125	24,127	28,000	28,000	27,875	28,000
A5110	105000	OVERTIME	21,205	20,500	28,643	28,641	20,900	20,900	23,802	25,000
A5110	105200	SICK LEAVE BONUS	800	600	600	600	3,000	3,000	3,000	4,800
A5110	112500	MEALS	603	600	1,007	1,007	600	600	532	800
A5110	119000	CLOTHING ALLOWANCE	5,175	5,625	6,000	6,000	6,600	6,600	5,825	7,800
A5110	120000	HEALTH INSURANCE BUY-OUT	6,635	7,500	6,493	3,750	2,500	2,500	2,308	7,500
A5110	190000	SEVERANCE/RETIREMNT PAY		-	4,682	4,681	-	152,416	152,415	
A5110	250000	EQUIPMENT	1,390	5,000	9,735	9,735	4,000	6,422	6,421	6,000
A5110	410100	ANTI-FREEZE	358	1,000	265	150	1,000	832	-	500
A5110	411200	CONCRETE	415	2,000	2,000	1,097	17,000	8,937	727	2,000
A5110	411300	BLACKTOP	22,647	25,000	20,371	20,370	25,000	23,500	4,172	25,000
A5110	411400	CEMENT	575	1,000	1,000	463	1,000	1,000	256	500
A5110	412300	FENCE	242	500	500	-	500	545	545	500
A5110	412660	HIGHWAY GAS FOR HEAT	7,483	19,400	13,843	2,224	15,000	15,000	9,912	18,556
A5110	412661	NEW DPW GAS			4,066	4,065				
A5110	412670	GARAGE GAS FOR HEAT	3,503	4,400	4,933	2,902	700	700	-	
A5110	412801	FLAGS	1,709	1,500	1,500	1,494	1,500	1,500	1,498	1,500
A5110	412802	FLOWERS	2,000	2,000	2,000	2,000	2,000	2,231	2,224	2,200
A5110	413000	GAS & DIESEL	40,291	80,196	32,789	30,487	52,417	52,417	31,720	56,667
A5110	413001	BVAC GAS	11,495	23,546	23,546	9,331	15,109	15,109	3,670	12,866
A5110	413002	VEHICLE OIL	5,439	6,000	6,000	5,438	6,000	6,000	4,451	5,600
A5110	413200	GRATES	2,021	2,000	1,450	1,305	2,000	1,328	-	6,675
A5110	413500	GREASE & LUBES	120	650	650	620	650	650	350	650
A5110	415400	TOOLS	3,193	3,650	2,514	1,702	3,650	2,650	274	3,000
A5110	416000	MATERIALS & SUPPLIES	15,470	20,000	25,646	23,462	19,700	21,125	17,760	19,000
A5110	416300	PAINTS	732	700	783	735	700	700	675	1,000
A5110	416400	PIPE	1,955	2,000	2,000	1,397	2,000	2,000	-	2,000
A5110	417000	RADIO SUPPLIES	972	1,000	1,000	786	1,000	1,425	1,074	800

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
A5110	417100	ROAD MARKINGS	21,240	22,000	22,803	22,803	22,550	20,996	15,000	23,000
A5110	417500	SAFETY SUPPLIES	2,008	2,000	1,747	1,227	2,000	2,000	490	2,000
A5110	417900	SIGNS & POSTS	7,831	7,500	10,080	10,021	7,500	7,707	6,707	10,000
A5110	418200	STONE	5,351	5,000	5,000	4,444	5,000	4,527	-	5,000
A5110	418600	TUBES & TIRES	10,475	8,000	3,902	2,309	8,000	10,895	5,251	10,010
A5110	418800	TAR	26,000	31,000	29,868	29,867	31,000	30,045	29,550	31,000
A5110	419000	UNIFORM CLEANING	1,609	1,500	1,537	1,537	1,500	1,500	996	1,500
A5110	419600	WEED CONTROL	-	1,100	952	952	950	800	-	950
A5110	419700	WELDING SUPPLIES	1,379	1,600	1,585	1,180	1,500	1,973	1,473	1,500
A5110	422055	GARAGE ELECTRIC	4,034	4,305	3,693	3,693	3,811	-	-	
A5110	422080	HIGHWAY ELECTRIC	7,099	6,868	7,515	7,514		-		
A5110	422081	NEW DPW ELECTRIC			3,632	3,631	7,500	11,311	11,726	14,744
A5110	424001	NEW DPW WATER & SEWER			336	335		1,000	647	1,200
A5110	443200	TRAINING	-	300	272	181	300	2,171	875	3,715
A5110	444100	PROFESSIONAL LICENSE & PERMITS			110	110			-	2,000
A5110	445100	MAINTENANCE OF EQUIPMENT	-	300	2,032	1,732	19,155	19,155	12,327	19,500
A5110	447000	RENT OF EQUIPMENT	3,459	3,300	2,415	1,440	3,300	1,969	176	3,300
A5110	447200	REPAIR OF EQUIPMENT	51,378	50,000	56,277	49,530	55,000	72,533	44,324	70,000
A5110	447213	CLOCKS			6,104	6,104		86	86	1,500
A5110	447300	REPAIR OF REAL PROPERTY	2,292	4,500	4,630	2,076	1,000	14,274	13,930	3,000
A5110	448000	TREE CARE/REMOVAL	12,030	20,000	17,027	13,280	18,750	18,750	6,250	18,000
A5110	462000	TRAVEL	167	100	128	128	125	115	34	150
A5110	820000	SOCIAL SECURITY	67,053	75,398	76,195	75,870	78,956	90,418	68,136	79,461
TOTAL HIGHWAY			1,260,768	1,434,409	1,443,310	1,384,862	1,470,925	1,660,814	1,230,164	1,505,246

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
5142 SNOW										
A5142	105000	OVERTIME	83,359	90,000	60,000	35,274	90,000	90,000	56,867	90,000
A5142	112500	MEALS	3,014	3,000	3,000	931	3,000	3,000	1,799	3,000
A5142	250000	EQUIPMENT	1,175	3,000	958	-	3,000	2,337	12	500
A5142	416000	MATERIALS & SUPPLIES	3,098	3,500	2,957	373	3,500	3,500	2,260	3,500
A5142	417600	SAND & SALT	221,251	225,000	128,585	128,581	152,000	152,000	112,324	170,000
A5142	447000	RENTAL OF EQUIPMENT	2,400	3,000	-	-	3,000	3,000	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	39,150	40,000	40,000	35,538	40,000	38,087	30,128	37,000
A5142	820000	SOCIAL SECURITY	6,409	7,115	7,115	2,409	7,115	7,115	4,322	7,115
TOTAL SNOW			359,855	374,615	242,615	203,106	301,615	299,039	207,712	314,115
5182 STREET LIGHTS										
A5182	422090	STREET LIGHTS LIGHT & POWE	298,057	318,000	248,968	248,765	190,975	171,818	40,843	82,700
A5182	447300	REPAIR OF REAL PROPERTY	7,558	6,000	6,000	1,740	-	860	1,017	1,500
A5182	470300	STREET LIGHTS HOLIDAY DECC	2,200	2,000	2,000	-	2,000	2,000	-	2,000
TOTAL STREET LIGHTS			307,815	326,000	256,968	250,505	192,975	174,678	41,860	86,200
6475 TOURISM										
A6475	467400	PROMOTION OF TOURISM		3,500	3,500	2,934	3,500	4,770	4,770	3,500
TOTAL TOURISM				3,500	3,500	2,934	3,500	4,770	4,770	3,500

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
7110 PARK										
A7110	101000	REGULAR SALARIES	122,254	121,934	117,188	110,534	115,396	115,222	86,615	121,488
A7110	103100	TEMPORARY POSITION	-	-	-	-	-	-	-	7,000
A7110	105000	OVERTIME	1,714	2,000	3,471	3,470	1,500	1,755	1,754	2,000
A7110	105200	SICK LEAVE BONUS					-	-		-
A7110	112500	MEALS	21		175	175	160	160	119	160
A7110	119000	CLOTHING ALLOWANCE	900	900	775	775	1,100	1,100	1,100	1,200
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			56,007	56,006				
A7110	250000	EQUIPMENT	7,508	7,500	6,479	360	3,000	2,750	880	2,500
A7110	412200	TOP SOIL	236	5,900	4,900	-	-	-		
A7110	412300	FENCE	243	250	250	-	250	250		250
A7110	413000	GAS & DIESEL	3,070	6,261	5,261	2,401	4,232	4,232	745	3,459
A7110	415400	TOOLS	247	500	500	-	500	285		500
A7110	416000	MATERIALS & SUPPLIES	840	1,400	2,023	1,848	2,000	3,088	2,022	2,000
A7110	416300	PAINTS	1,062	1,000	1,646	1,646	1,000	1,000	601	1,000
A7110	417900	SIGNS & POSTS					-	1,385		
A7110	419600	WEED CONTROL	520	1,000	1,519	1,519	2,000	2,000		1,600
A7110	422095	PARK ELECTRIC	21,170	20,910	20,910	19,743	19,286	19,286	14,500	25,459
A7110	447000	RENTAL OF EQUIPMENT						250		
A7110	447200	REPAIR OF EQUIPMENT	2,452	3,300	3,052	2,347	3,000	2,455	1,843	7,000
A7110	447300	REPAIR OF REAL PROPERTY	219	500	500	489	500	172		500
A7110	820000	SOCIAL SECURITY	9,685	9,741	12,966	12,966	9,230	9,149	6,641	10,278
TOTAL PARK			174,641	185,596	240,122	216,779	165,654	167,039	118,070	188,894

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**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
7112 SETTLEMENT CAMP PROPERTY										
A7112	416000	MATERIAL & SUPPLIES	494	1,500	1,500	938	500	500	63	500
A7112	422096	SETTLEMENT CAMP ELEC 300H	3,399	3,178	3,378	3,055	3,230	3,230	2,258	3,327
A7112	444000	JANITOR SERVICE		4,725	4,445	4,225	4,725	4,725	3,375	5,000
A7112	444100	PROFESSIONAL LICENSE & PER	-	500	500	-	500	500	-	
A7112	445100	MAINTENANCE OF EQUIP			177	177				1,500
A7112	447300	REPAIR OF REAL PROPERTY	13,273	12,500	16,749	16,747	12,500	34,916	31,518	25,000
A7112	448000	TREE CARE/REMOVAL	4,475	6,250	7,462	7,462	6,250	6,250	3,750	5,000
A7112	449100	GARBAGE HAULING & DISP.	1,706	1,560	602	602	-	-	-	
TOTAL USC			23,347	30,213	34,813	33,206	27,705	50,121	40,964	40,327
7140 RECREATION										
A7140	101000	REGULAR SALARY	67	17,678	44,297	41,376	79,986	79,986	66,879	102,149
A7140	105000	OVERTIME			45	45		270	270	2,000
A7140	105200	SICK LEAVE BONUS		100	200	100		900	900	2,100
A7140	109100	PART TIME CLERICAL	8,970	10,000	10,977	10,976				
A7140	109102	RECREATION DIRECTOR	53,440	53,300	54,804	54,804	55,725	55,725	41,770	57,118
A7140	119000	CLOTHING ALLOWANCE		225	225	-	275	275	-	300
A7140	120000	HEALTH BUYOUT								2,500
A7140	173100	SUMMER PLAYGROUND COUNS	956	12,000	12,000	-	-	44,738	44,738	50,250
A7140	173102	AFTER SCHOOL COUNSELORS			26,775	17,350	63,000	60,587	32,035	57,000
A7140	173103	AFTER SCHOOL ACTIVITY SPECIALIST			15,300	8,238	36,000	36,000	18,540	36,000
A7140	250000	EQUIPMENT	-	1,000	966	266	1,000	7,824	7,454	1,000
A7140	250030	EQUIPMENT-PLAYGROUND	18,180	-	-	-	-	-	-	
A7140	413000	GAS & DIESEL					500	500	507	400
A7140	416000	MATERIALS & SUPPLIES	934	1,500	1,685	1,684	2,000	2,000	1,176	2,400
A7140	416007	AFTER SCHOOL MAT & SUPPLIES			21,694	11,156	75,600	75,600	3,948	21,000
A7140	417601	PLAY SAND	-	700	700	650	700	595	-	700
A7140	417602	PLAY SAFETY SURFACE	2,351	2,500	2,330	2,327	2,500	2,678	2,678	5,000
A7140	417700	23 W CENTER PAPER SUPPLY	1,230	900	749	662	1,500	1,500	719	1,500

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
A7140	422097	23 W CENTER ELECTRIC	10,341	10,353	9,611	9,611	9,280	9,280	6,342	10,713
A7140	423202	23 W CENTER ALARM	749	1,075	3,052	3,052	2,500	2,500	781	2,500
A7140	444000	JANITOR SERVICE	1,400	-	-	-	1,400	1,400	-	
A7140	445100	MAINTENANCE OF EQUIPMENT						150	150	
A7140	446000	PRINTING/COPIER LEASE	2,029	2,100	2,402	2,392	2,100	2,100	1,585	2,100
A7140	446010	YARD SALE AD PRINTING	397	500	391	390	500	500	337	500
A7140	447000	RENTAL OF EQUIPMENT	10,146	9,500	8,360	8,360	9,500	9,500	5,300	9,500
A7140	447200	REPAIR OF EQUIPMENT	284	3,000	1,022	1,021	1,500	1,455	1,454	1,500
A7140	447300	REPAIR OF PROPERTY	5,514	10,500	12,805	5,889	5,000	4,822	9,323	5,000
A7140	470500	COMMUNITY OUTREACH						1,190	1,190	1,500
A7140	470600	CELEBRATION	400	400	400	400	2,500	2,500	1,596	8,500
A7140	470900	CHRISTMAS	2,081	1,500	1,840	1,762	2,500	2,500	-	
A7140	471200	EASTER	1,704	2,500	2,193	2,124	3,500	3,500	2,474	
A7140	471500	FIREWORKS			7,500	7,500	7,500	7,500	7,500	-
A7140	475700	PHYSICAL FITNESS	-	1,500	1,500	-	1,500	1,500	-	
A7140	476306	SPORT CAMP	-	3,500	3,500	1,700	3,500	4,050	4,050	3,500
A7140	477200	SOFTBALL - WOMENS	2,650	2,500	3,108	2,814	3,200	3,200	2,539	3,200
A7140	477500	SUMMER BASKETBALL	8,111	18,500	18,500	4,509	18,500	18,500	4,379	9,000
A7140	478100	SUMMER CAMP PROGRAM	740	5,000	4,889	-	-	6,620	2,959	9,000
A7140	478400	SWIMMING PROGRAM	1,830	1,000	1,035	1,035	-	-	-	
A7140	478700	TENNIS	1,981	5,200	4,695	2,178	3,500	3,500	2,327	3,500
A7140	479000	TREE LIGHT	202			-				
A7140	479300	KIDS GO & ADULT TRIPS	-	10,000	10,000	-	-	-	-	
A7140	479600	WOMENS VOLLEYBALL	-	350	251	250	350	350	-	350
A7140	479800	YOUTH SERVICE GRANT								24,267
A7140	479900	PROGRAM DEVELOPMENT	2,380	3,000	2,303	1,098	3,000	875	250	2,500
A7140	820000	SOCIAL SECURITY	4,752	7,138	12,031	9,115	15,222	17,796	13,874	20,916
TOTAL RECREATION			143,820	199,019	304,135	214,834	415,338	474,466	290,024	459,463

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
7141	SWIMMING POOL FACILITY									
A7141	173100	LIFEGUARDS	23,902	33,250	32,074	32,073	31,250	31,250	27,841	27,500
A7141	250000	EQUIPMENT	3,154	11,000	11,000	554	5,000	8,025	2,463	1,500
A7141	410900	CHEMICALS	5,039	4,200	6,193	5,978	6,500	6,500	3,372	5,000
A7141	416000	MATERIALS & SUPPLIES	1,513	2,000	2,000	1,887	1,500	3,500	2,419	3,500
A7141	417602	PLAY SAFETY SURFACE		2,500	2,500	-	2,500	500	-	
A7141	422041	ELECTRIC	-	1,200	-	-	-	-	-	
A7141	443200	TRAINING	330	1,250	1,250	520	1,000	1,000	166	800
A7141	444100	LICENSE & PERMIT FEE	1,327	250	250	235	250	250	235	250
A7141	445100	MAINTENANCE OF EQUIP	2,432	2,500	2,500	678	2,500	2,500	-	2,500
A7141	445102	POOL START-UP/CLEANING	4,217	5,000	5,000	4,650	5,000	6,690	4,139	5,000
A7141	447200	REPAIR OF EQUIPMENT	1,928	5,000	3,007	260	10,000	5,285	654	1,500
A7141	452008	POOL CONSULTANT			480	480				
A7141	478400	SWIMMING PROGRAM		1,500	1,500	-	-	-	-	
A7141	820000	SOCIAL SECURITY	1,816	2,544	2,596	2,595	2,391	2,391	2,130	2,104
	TOTAL SWIMMING POOL FACILITY		45,657	72,194	70,350	49,910	67,891	67,891	43,419	49,654
	A7197 GREENWAY & HERITAGE TRAIL									
A7197	416000	MATERIALS & SUPPLIES		-	-	-	-	-	-	-
A7197	452000	CONSULTANT	5,000	-	10,000	10,000	-	-	-	-
	TOTAL GREENWAY & HERITAGE TRAIL		5,000	-	10,000	10,000	-	-	-	-
	7620 ADULT RECREATION									
A7620	470600	SENIOR PROGRAMS	1,300	3,500	3,500	1,283	3,500	3,500	-	2,500
A7620	476500	SENIOR ART	2,200	3,080	3,080	2,912	3,080	3,080	1,740	3,280
	TOTAL ADULT RECREATION		3,500	6,580	6,580	4,195	6,580	6,580	1,740	5,780

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
7989 FARMERS MARKET										
A7989	447002	RENT FACILITY	2,250	-	-	-	-	-	-	-
A7989	452000	CONSULTANT	4,200	-	-	-	-	-	-	-
TOTAL FARMER MARKETS			6,450	-	-	-	-	-	-	-
8010 ZONING										
A8010	101000	REGULAR SALARIES	6,479	6,462	6,649	6,648	6,462	6,462	5,059	6,914
A8010	105000	OVERTIME	519	1,000	964	963	1,000	1,000	1,133	1,200
A8010	416000	MATERIALS & SUPPLIES	223	300	267	266	300	300	16	300
A8010	443200	TRAINING								1,000
A8010	455000	VIDEOGRAPHER								2,400
A8010	820000	SOCIAL SECURITY	533	571	581	581	571	571	472	621
TOTAL ZONING			7,755	8,333	8,461	8,458	8,333	8,333	6,680	12,435
8020 PLANNING										
A8020	101000	REGULAR SALARIES	6,479	6,462	6,649	6,648	6,462	6,462	5,059	6,914
A8020	105000	OVERTIME	2,290	2,000	2,180	2,179	2,400	2,400	2,239	2,400
A8020	250000	EQUIPMENT		1,500	1,391	1,295	-	-	-	
A8020	416000	MATERIALS & SUPPLIES	383	450	450	450	450	450	259	450
A8020	443200	TRAINING								1,000
A8020	452000	CONSULTANT	254	36,500	125,214	122,855	50,000	50,000	29,765	70,000
A8020	454000	ENGINEERS	-	1,000	228	-	-	-	-	
A8020	455000	VIDEOGRAPHER	2,400	2,400	2,650	2,650	2,400	2,400	1,600	2,400
A8020	820000	SOCIAL SECURITY	668	647	674	673	678	678	557	713
TOTAL PLANNING			12,475	50,959	139,436	136,750	62,390	62,390	39,479	83,877

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
8160 SANITATION										
A8160	446600	REFUSE REMOVAL	51,741	50,000	54,315	54,315	60,000	60,000	43,648	60,000
A8160	449100	GARBAGE HAULING & DISPOSAL	689,703	694,359	668,921	668,921	672,000	672,000	446,019	668,892
A8160	449101	ADD A CAN EXPENSE	195	246	246	130	246	246	25	150
A8160	449300	RECYCLING HAULING	138,237	137,237	180,634	180,634	230,604	230,604	160,336	238,000
A8160	449400	RECYCLING DISPOSAL	1,200	2,000	-	-				
TOTAL SANITATION			881,075	883,842	904,116	904,000	962,850	962,850	650,028	967,042
8170 STREET CLEANING										
A8170	416000	MATERIALS & SUPPLIES	1,384	3,750	3,750	530	3,750	2,205	739	3,000
A8170	447200	REPAIR OF EQUIPMENT	8,244	12,500	12,500	7,322	8,000	14,295	7,359	10,000
TOTAL STREET CLEANING			9,628	16,250	16,250	7,852	11,750	16,500	8,098	13,000
8189 RECYCLING										
A8189	101000	REGULAR SALARIES	173,646	173,186	171,086	171,086	181,219	180,867	107,914	127,168
A8189	105000	OVERTIME	1,885	1,500	4,178	4,178	1,500	1,852	2,210	2,400
A8189	105200	SICK LEAVE BONUS	200	200	200	200	600	600	600	600
A8189	112500	MEALS	91	100	105	105	100	100	56	200
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,500	1,500	1,650	1,650	1,100	1,200
A8189	190000	SEVERANCE/RETIREMENT PAY						33,184	33,183	
A8189	412650	RECYCLING CENTER GAS/OIL F	(263)	9,400	8,499	7,238	6,000	6,000	-	5,000
A8189	413000	GAS & DIESEL	5,467	11,266	11,266	10,646	13,601	13,601	4,066	11,833
A8189	415400	TOOLS	157	250	250	-	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	417	500	500	242	500	500	404	500
A8189	418600	TUBES & TIRES	-	500	500	-	-	-	-	1,000
A8189	422050	RECYCLING CENTER ELECTRIC	854	1,230	1,398	1,397	1,657	1,657	763	1,439
A8189	447200	REPAIR OF EQUIPMENT	34,561	40,000	40,000	23,729	30,000	25,250	13,509	30,000
A8189	447300	REPAIR OF REAL PROPERTY	392	700	700	587	700	700	-	
A8189	820000	SOCIAL SECURITY	12,860	13,490	13,490	12,768	14,158	16,697	10,616	10,065
TOTAL RECYCLING			231,617	253,672	253,672	233,676	251,935	282,908	174,421	191,655

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
9010 EMPLOYEES RETIREMENT SYSTEM										
A9010	810000	RETIREMENT	354,242	348,530	350,086	322,985	312,670	312,670	-	306,401
TOTAL RETIREMENT			354,242	348,530	350,086	322,985	312,670	312,670	-	306,401
9040 WORKERS COMPENSATION										
A9040	832000	INSURANCE	228,988	228,988	228,988	228,988	228,988	228,988	228,988	247,307
TOTAL COMPENSATION			228,988	228,988	228,988	228,988	228,988	228,988	228,988	247,307
9050 UNEMPLOYMENT BENEFITS										
A9050	850100	UNEMPLOYMENT BENEFITS	2,002	6,500	3,454	1,347	5,000	5,000	354	4,000
TOTAL UNEMPLOYMENT			2,002	6,500	3,454	1,347	5,000	5,000	354	4,000
9055 DISABILITY										
A9055	850000	INSURANCE	7,277	5,900	5,787	5,141	5,800	5,800	3,320	5,800
TOTAL DISABILITY			7,277	5,900	5,787	5,141	5,800	5,800	3,320	5,800
9060 HEALTH INSURANCE										
A9060	840000	HEALTH INSURANCE	2,305,450	2,558,090	2,850,865	2,850,865	2,635,143	2,635,143	1,983,583	2,629,879
A9060	840100	MEDICARE REIMBURSEMENT	79,682	79,808	89,854	89,854	93,816	93,816	49,196	104,282
A9060	840200	EMPLOYEE ASSISTANCE PROG	2,305	2,300	2,350	2,348	2,300	2,300	1,782	2,400
A9060	840400	EMPLOYEE DRUG TESTING	1,582	3,300	6,513	6,513	5,000	5,000	1,219	3,000
A9060	840500	DENTAL INSURANCE	69,251	71,303	72,940	72,939	77,660	77,660	46,189	76,412
A9060	840600	VISION INSURANCE	7,411	7,509	8,594	8,593	9,584	9,584	8,059	9,319
A9060	840700	LIFE INSURANCE			652	652	700	700	652	660
TOTAL HEALTH INSURANCE			2,465,681	2,722,310	3,031,768	3,031,764	2,824,203	2,824,203	2,090,680	2,825,952

2018 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15			12/31/16		10/02/17	10/02/17	
9710 SERIAL BONDS										
A9710	601100	2011 (1996 & 2001) PRINCIPAL	298,022	313,903	313,903	313,903	306,598	306,598	306,598	322,319
A9710	605500	2014 (2005) PRINCIPAL	548,464	569,694	569,694	569,694	587,387	587,387	-	619,233
A9710	605600	2016 PRINCIPAL					122,077	122,077	122,077	123,207
A9710	605800	2008 PRINCIPAL	385,000	400,000	400,000	400,000	420,000	420,000	-	440,000
A9710	607000	2004 (1994) PRINCIPAL	210,000	-	-	-	-	-	-	-
A9710	701100	2011 (1996 & 2001) INTEREST	66,457	54,536	54,536	54,536	41,980	41,980	41,980	29,716
A9710	705500	2014 (2005) INTEREST	208,872	185,827	185,827	185,827	163,040	163,040	81,520	133,670
A9710	705600	2016 INTEREST		48,935	38,387	38,387	80,550	80,550	40,886	78,098
A9710	705800	2008 INTEREST	171,906	157,469	157,469	157,469	142,469	142,469	71,234	125,669
A9710	707000	2004 (1994) INTEREST	4,043							
TOTAL SERIAL BONDS			1,892,763	1,730,364	1,719,816	1,719,816	1,864,101	1,864,101	664,295	1,871,912
9730 BOND ANTICIPATION NOTES										
A9730	607599	BAN Principal	718,100	460,657	460,857	460,857	530,500	530,500	530,270	554,975
A9730	707599	BAN Interest	29,104	122,633	58,941	58,940	127,364	127,364	127,302	174,821
TOTAL BANS			747,204	583,290	519,798	519,797	657,864	657,864	657,572	729,796
9950 INTERFUND TRANSFERS										
A9950	900003	INTERFUND TRANSFER	920,000	-	16,700	-	-	1,721,346	1,721,346	-
TOTAL INTERFUND TRANSFERS			920,000	-	16,700	-	-	1,721,346	1,721,346	-
TOTAL GENERAL EXPENSE			19,232,749	19,062,666	19,579,939	18,837,932	19,653,153	21,506,762	14,501,966	20,143,593

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
1325 FINANCE										
A1325	100112	2012 TAX REVENUE	-						8,186	
A1325	100113	2013 TAX REVENUE	400,874			97,205			5,309	
A1325	100114	2014 TAX REVENUE	4,632			272,956			271,122	
A1325	100115	2015 TAX REVENUE	9,676,340			(247,842)			(11,415)	
A1325	100116	2016 TAX REVENUE		10,188,230	10,188,230	9,875,772			10,371,782	
A1325	102827	BUILDING VIOLATONS	-			67,602			62,922	
A1325	108100	PAYMENTS IN LIEU OF T	209,398	175,000	175,000	174,565	173,975	173,975	107,555	214,983
A1325	109006	2016 TAX INTEREST		95,000	95,000					
A1325	109007	2017 TAX INTEREST					95,000	95,000	46,802	
A1325	109008	2018 TAX INTEREST								95,000
A1325	109012	2012 TAX INTEREST	-			-			5,076	
A1325	109013	2013 TAX INTEREST	29,491			17,304			1,646	
A1325	109014	2014 TAX INTEREST	1,909			2,569			398,984	
A1325	109015	2015 TAX INTEREST	97,730			67,822				
A1325	109050	IN REM INTEREST	245,423			402,774				
A1325	111000	SALES TAX	4,253,642	4,158,686	4,158,686	4,282,910	4,158,686	4,158,686	2,574,425	4,278,686
A1325	113000	UTILITY TAX	126,590	150,000	150,000	140,124	140,000	140,000	120,479	134,000
A1325	113001	UTILITY TAX REFUND AU	34,846			2,822				
A1325	117000	FRANCHISE TAX	241,030	236,000	236,000	232,845	236,000	236,000	183,679	236,000
A1325	123000	SCHOOL TAX PENALTY	48,053	45,000	45,000	53,888	46,500	46,500	53,561	52,000
A1325	126000	HEALTH INSURANCE REI	201,301	202,613	229,619	227,982	245,084	245,084	185,167	257,822
A1325	126001	DENTAL INSURANCE REI	57,851	57,815	57,815	59,452	58,360	58,360	43,961	57,728
A1325	201202	FLEA MARKET FEE	5,940	2,000	2,000	5,940	4,000	4,000	4,840	5,000
A1325	240100	INTEREST & EARNINGS	7,004	7,000	7,000	8,061	7,000	7,000	6,333	8,000
A1325	240102	BOND & COUPON INTERE	292	500	500	536	500	500	203	300
A1325	250100	BUSINESS/OCCUPATION	8,330	5,000	5,000	6,910	6,200	6,200	14,150	8,000
A1325	254000	BINGO LICENSES	4,138	2,000	2,000	4,096	3,000	3,000	3,911	4,000

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
A1325	254500	OTHER LICENSES	2,258	1,000	1,000	1,347	1,000	1,000	1,008	1,000
A1325	261000	FINES & FORFEITED BAIL	203,350	165,000	223,176	223,181	205,000	205,000	127,526	175,000
A1325	265000	SALE OF SCRAP	33,280						14,789	-
A1325	265501	BIDS	4,300	1,000	1,000	350	1,000	1,000	1,375	1,000
A1325	266000	SALE OF REAL PROPERT	465,636	70,000	70,000	16,000	100,000	100,000	64,465	50,000
A1325	268000	INSURANCE RECOVERIE	9,384			1,443			3,518	-
A1325	268001	INSURANCE REIMBURSE	26,975			28,512			66,194	15,000
A1325	270100	REFUND OF PRIOR YEAR	885							-
A1325	270500	DONATIONS	3,500		21,372					-
A1325	277000	MISCELLANEOUS REVEN	5,737			10,092			14,091	4,000
A1325	280101	INTERFUND REVENUE - V	194,480	225,240	225,240	225,240	233,700	233,700	233,700	241,520
A1325	280102	INTERFUND REVENUE - S	231,550	243,160	243,160	243,160	215,790	215,790	215,790	216,800
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	-	1,537,478
A1325	300500	STATE AID MORTGAGE T	350,646	300,000	300,000	513,249	350,000	350,000	218,192	400,000
A1325	333100	STATE AID O&M COURT F	76,523	53,000	53,000	53,766	54,000	54,000	50,632	54,000
A1325	378901	STATE AID CULT & REC				1,000				
TOTAL FINANCE			18,800,795	17,920,722	18,027,276	18,611,111	7,872,273	7,872,273	15,469,958	8,047,317
1410 CITY CLERK										
A1410	125500	CLERK FEES	9,459	9,000	9,000	7,488	8,500	8,500	6,031	7,500
A1410	125506	NSF CHECK FEE	160			180	100	100	260	100
A1410	125520	INREM FEES	8,233			9,310				
TOTAL CITY CLERK			17,853	9,000	9,000	16,978	8,600	8,600	6,291	7,600
1620 PUBLIC BUILDINGS										
A1620	221001	CHAMBER WELCOME CT	1,638	1,743	1,743	1,188	1,049	1,049	946	1,410
A1620	302101	STATE AID COURT TELEF	1,240	1,200	1,200	1,080	1,200	1,200	821	1,200
TOTAL PUBLIC BUILDINGS			2,878	2,943	2,943	2,268	2,249	2,249	1,767	2,610

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
3120 POLICE										
A3120	152000	POLICE FEES	338			555	500	500	528	500
A3120	174000	PARKING TICKETS	151,525	140,000	140,000	134,675	140,000	140,000	108,402	140,000
A3120	200114	EVENT FEE-POLICE OT	11,338	7,000	7,000	12,037	7,000	7,000	7,729	7,000
A3120	238901	DC DRUG TASK FORCE								99,632
A3120	255000	ALARM PERMIT	175			300			225	300
A3120	268000	INSURANCE RECOVERY	3,579	3,000	5,490	6,275	-	11,852	12,021	-
A3120	277000	MISC REVENUE	12			10,130			1,750	
A3120	277012	EMPLOYEE VEST UPGRA	533				-	-	-	
A3120	331500	STATE AID STOP DWI	12,435	10,000	10,000	8,812	10,000	10,000	1,151	1,000
A3120	331505	STATE AID BUCKLE UP N	2,592	4,600	4,600	-				
A3120	331508	ST AID POLICE TRAFFIC	7,767	10,000	10,000	10,359	10,210	10,210	6,126	11,000
A3120	331517	IMPACT TOOLS GRANT	25,838			1,691				
A3120	338909	ST AID LIVE SCAN GRANT				10,000				
A3120	398900	ST AID CHILD PASSENGE	10,120	11,000	11,000	10,289	600	600	-	2,950
A3120	432040	FED AID HOMELAND GRA	55,503			809				
A3120	432045	FED DCJS GRANT					7,260	9,131	-	
A3120	438950	FED AID - Byrne Grant/JAC	10,803	10,000	10,000	-	20,000	20,000	9,900	10,000
TOTAL POLICE			292,559	195,600	210,590	206,529	195,570	209,293	147,832	272,382
3130 DETECTIVES										
A3130	262500	ASSET FORFEITURE	9,002			627				
A3130	432050	FED AID Crime Control	5,980	15,000	15,000	-				
TOTAL DETECTIVES			14,982	15,000	15,000	627	-	-	-	-

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
3410 FIRE										
A3410	268000	INSURANCE RECOVERY	5,861		5,778	5,778				
A3410	438912	FED AID	-			31,143				
TOTAL FIRE			5,861	-	5,778	36,921	-	-	-	-
3510 ANIMAL CONTROL										
A3510	155001	DOG ADOPTION FEE		200	200	-	200	200	-	-
A3510	254200	DOG LICENSES	6,675	5,000	5,000	5,697	5,000	5,000	4,237	5,500
A3510	261100	DOG FINES	1,470	1,500	1,500	1,980	1,500	1,500	1,740	1,500
TOTAL ANIMAL CONTROL			8,145	6,700	6,700	7,677	6,700	6,700	5,977	7,000
3620 BUILDING DEPARTMENT										
A3620	226000	RECORD SEARCHES	40,800	35,000	35,000	42,450	35,000	35,000	32,325	40,000
A3620	238000	FIRE INSPECTION FEE	6,109	15,000	15,000	3,900	15,000	15,000	5,075	15,000
A3620	238500	SEWER INSPECTION FEE	400	500	500	1,350	500	500	1,150	500
A3620	238900	SECTION 8 INSPECTION	5,950	6,000	6,000	5,005	6,000	6,000	5,320	7,245
A3620	250102	PLUMBING LICENSES	11,550	9,000	9,000	12,632	10,000	10,000	7,353	10,000
A3620	250103	ELECTRIC LICENSES	35,250	20,000	20,000	42,000	25,000	25,000	22,680	25,000
A3620	255500	BUILDING PERMITS	83,763	150,000	226,000	254,240	130,000	130,000	154,650	150,000
A3620	255501	C.O. APPLICATION FEE	14,700	8,000	8,000	15,500	10,000	10,000	12,350	14,000
A3620	256500	PLUMBERS PERMITS	7,805	3,000	3,000	12,513	6,000	6,000	13,168	8,500
A3620	257000	RENTAL PERMITS	15,600	3,750	3,750	7,200	13,000	13,000	12,800	10,000
A3620	257100	VACANT REGISTRATION	52,134	30,000	30,000	51,615	30,000	30,000	35,234	30,000
A3620	257500	ELECTRICAL PERMITS	7,968	5,000	5,000	9,880	5,000	5,000	6,540	7,000
A3620	259000	VEHICLE PERMITS	1,550	250	250	650	250	250	450	250
A3620	259005	CHICKEN PERMITS	75			275			125	100
A3620	259006	SIDE CAFÉ PERMITS	50			200			100	100
A3620	261200	MISCELLANEOUS VIOLAT	4,227	4,000	4,000	3,304	4,000	4,000	5,050	4,000
A3620	261202	SNOW VIOLATIONS	550	1,500	1,500	-	1,500	1,500	12,339	1,500
TOTAL BUILDING DEPARTMENT			288,479	291,000	367,000	462,714	291,250	291,250	326,709	323,195

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
					12/31/16	12/31/16		10/02/17	10/02/17	
5110 HIGHWAY										
A5110	171000	ROAD IMPROVEMENT 15	185,850	176,891	176,891	193,143	185,000	185,000	126,353	185,295
A5110	178901	MTA COMMUTER PARKIN	57,774	52,000	52,000	59,305	55,000	55,000	43,802	56,000
A5110	178903	ZIP CAR				560	500	500	260	400
A5110	256000	STREET OPENING PERM	57,800	10,000	10,000	15,800	10,000	10,000	8,600	10,000
A5110	270114	2014 SIDEWALK FEES	7,191				-	-	-	
A5110	270515	HISTORICAL SIGNS	1,000				-	-	-	
A5110	277000	BVAC FUEL REIMBURSEI	13,330	23,546	23,546	7,689	15,109	15,109	7,689	12,866
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123	12,062	24,123
TOTAL HIGHWAY			347,068	286,560	286,560	300,620	289,732	289,732	198,766	288,684
A7110 PARK										
A7110	208909	HIDDENBROOK MAINT CH	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
TOTAL PARK			2,000	2,000	2,000	2,000	2,000	2,000	-	2,000
A7112 UNIVERSITY SETTLEMENT										
A7112	200190	USC-USAGE FEE	25,883	20,000	21,400	30,470	30,000	30,000	15,725	35,000
A7112	208902	PHELPS-USC Donation	3,625				-	22,416	22,416	-
TOTAL UNIVERSITY			29,508	20,000	21,400	30,470	30,000	52,416	38,141	35,000

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
7140 RECREATION										
A7140	200100	RECREATION FEES	3,620	3,000	3,000	1,670	3,000	6,101	5,260	3,000
A7140	200101	PARK USE FEES	18,958	15,000	15,000	13,865	18,000	18,000	8,826	13,000
A7140	200102	ALL TRIPS FEES	-	10,000	10,000	-	-	-	-	-
A7140	200108	SUMMER CAMP FEE	-	12,000	12,000	-	-	49,753	47,927	59,250
A7140	200113	SPORT CAMP FEE	-	3,500	3,500	-	3,500	3,500	-	3,500
A7140	200115	AFTER SCHOOL			113,663	52,078	262,500	262,500	72,795	150,000
A7140	200157	JAZZERCISE FEES	-	1,500	1,500	-	1,500	1,500	-	-
A7140	200160	YARD SALE FEES-NEW	360	500	500	662	500	500	610	500
A7140	200175	BEACON HOOPS FEES	10,230	18,500	18,500	4,550	18,500	18,500	5,120	9,000
A7140	200184	SWIMMING LESSON FEES	1,830	1,000	1,000	1,035	-	-	1,920	-
A7140	200187	TENNIS FEES	3,870	5,200	5,200	3,715	3,500	3,500	3,535	3,500
A7140	202500	HARBOUR FEES	1,160				-	-	-	-
A7140	207000	CONTRIBUTION	1,800				-	-	-	-
A7140	208900	PLANNING RECREATION	12,515		15,000	15,000	-	6,824	6,824	-
A7140	208903	FIREWORKS			7,209	7,210	7,500	7,500	-	-
A7140	235000	HOOPS GRANT					-	-	50	-
A7140	241000	RENTAL OF REAL PROPE	8,250	6,000	6,000	4,125	6,000	6,000	3,875	6,000
A7140	259003	CARGILL PERMITS	20				-	-	-	-
A7140	270500	DONATIONS	7,870			300	-	500	500	-
A7140	270572	WOMENS SOFTBALL SPC	2,800	2,500	2,500	2,400	3,200	3,200	2,800	3,200
A7140	270596	WOMENS VOLLEYBALL S	-	350	350	350	350	350	200	350
TOTAL RECREATION			73,283	79,050	214,922	106,960	328,050	388,228	160,242	251,300
7141 SWIMMING POOL FACILITY										
A7141	200183	POOL TICKET FEES	26,399	30,000	30,000	36,820	35,000	35,000	29,820	35,000
A7141	200184	SWIMMING LESSON FEES		1,500	1,500	-	3,800	3,800	10	2,000
A7141	208900	PLANNING RECREATION FEES		6,000	6,000	-	-	-	-	-
A7141	238902	DC GRANT SWIM ACADEMY				3,787				
TOTAL SWIMMING POOL FACILITY			26,399	37,500	37,500	40,607	38,800	38,800	29,830	37,000

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/15	BUDGET	BUDGET	12/31/16	BUDGET	BUDGET	10/02/17	BUDGET
7197 GREENWAY & HERITAGE TRAIL										
A7197	208911	GREENWAY	5,000			5,000	-	-	2,500	-
A7197	238901	MAP GRANT	1,500				-	-	-	-
TOTAL GREENWAY & HERITAGE TRAIL			6,500			5,000	-	-	2,500	-
7620 ADULT RECREATION										
A7620	200100	SENIOR ART FEES		3,080	3,080	2,230	3,080	3,080	-	3,280
TOTAL ADULT RECREATION				3,080	3,080	2,230	3,080	3,080	-	3,280
7989 FARMERS MARKET										
A7989	201201	FARMERS MARKET PRO	15,400	2,400	2,400	300	1,200	1,200	-	
TOTAL FARMERS MARKET			15,400	2,400	2,400	300	1,200	1,200	-	-
8010 ZONING										
A8010	211000	ZONING FEES	3,500	3,500	3,500	6,455	3,500	3,500	8,350	3,500
TOTAL ZONING			3,500	3,500	3,500	6,455	3,500	3,500	8,350	3,500
8020 PLANNING										
A8020	211500	PLANNING APPLICATION	91,983	35,000	35,000	28,700	38,000	38,000	113,250	38,000
A8020	3902200	ST AID PLAN			65,305	3,307				-
TOTAL PLANNING			91,983	35,000	100,305	32,007	38,000	38,000	113,250	38,000
8160 SANITATION										
A8160	213001	GARBAGE CAN FEE-CITY	3,816	1,500	1,500	2,632	1,800	1,800	2,825	2,800
A8160	213002	ADD A CAN FEE	177	265	265	150	150	150	93	150
TOTAL SANITATION			3,993	1,765	1,765	2,782	1,950	1,950	2,918	2,950

2018 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2015	2016	2016	2016	2017	2017	2017	2018
			ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8189 RECYCLING										
A8189	213000	GARBAGE/RECYCLING C	48,341	40,000	52,675	52,676	42,000	42,000	30,844	40,000
A8189	213001	RECYCLING REVENUE	14,747	14,000	15,321	15,321	16,000	16,000	12,595	16,000
TOTAL RECYCLING			63,088	54,000	67,996	67,997	58,000	58,000	43,439	56,000
9950 INTERFUND TRANSFERS										
A9950	503100	INTERFUND TRANSFER								
TOTAL INTERFUND TRANSFERS			-	-	-	-	-	-	-	-
TOTAL GENERAL REVENUE			20,094,273	18,965,820	19,385,715	19,942,253	9,170,954	9,267,271	16,555,970	9,377,818

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	3,300	27,000	25,327	15,322	3,000	3,000	3,000	3,000
F1380-461201	FISCAL AGENT FEE-EFC	1,775	912	912	912	-	-	-	-
TOTAL FISCAL AGENT FEES		5,075	27,912	26,239	16,234	3,000	3,000	3,000	3,000
1420 WATER LEGAL EXPENSES									
F1420-450400	ATTORNEYS	31,169	35,000	35,000	33,450	42,000	42,000	23,111	42,000
F1420-452000	LABOR ATTORNEY	6,920	7,000	7,000	6,920	-	-	-	-
TOTAL WATER LEGAL EXPENSES		38,090	42,000	42,000	40,370	42,000	42,000	23,111	42,000
1680 TECHNOLOGY									
F1680 250000	PURCHASE OF EQUIPMENT	997	200	200	179	700	700	-	2,200
F1680 444100	LICENSES	1,815	1,001	1,827	1,826	1,133	1,133	675	1,801
F1680 452003	IT CONSULTANT	1,935	2,160	3,007	3,006	2,160	2,160	405	3,510
TOTAL TECHNOLOGY		4,747	3,361	5,034	5,011	3,993	3,993	1,080	7,511
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	239,112	239,659	246,376	246,375	253,766	253,766	241,597	248,844
TOTAL TAXES ON CITY PROPERTY		239,112	239,659	246,376	246,375	253,766	253,766	241,597	248,844
1980 MTA PAYROLL TAX									
F1980.400099	MTA PAYROLL TAX	2,015	1,899	1,899	1,875	2,232	2,232	1,366	2,433
TOTAL MTA PAYROLL TAX		2,015	1,899	1,899	1,875	2,232	2,232	1,366	2,433
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND		36,900	30,183	-	9,840	9,840	-	10,000
F1990-400004	CONTINGENCY-RETIREMENT		10,000	10,000	-	-	-	-	-
TOTAL CONTINGENCY		-	46,900	40,183	-	9,840	9,840	-	10,000

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8310 WATER ADMINISTRATION									
F8310-250000	EQUIPMENT	623							
F8310-416000	MATERIALS & SUPPLIES	19	500	479	-	450	450	390	450
F8310-417700	SANITARY AND PAPER SUPPLI	-	300	300	126	300	284	-	300
F8310-423000	TELEPHONES	7,121	7,800	-	-	-	-	-	
F8310-423201	INTRUSION ALARM MONITORS	288	300	300	288	300	300	288	350
F8310-441500	COMPUTER SUPPORT/DATA PI	1,570	1,650	1,666	1,666	1,700	1,716	1,716	1,750
F8310-443200	TRAINING	1,295	1,000	1,255	1,255	1,200	1,200	150	1,200
F8310-446000	PRINTING	-	1,000	253	-	1,000	1,000	-	1,000
F8310-446006	WATER/SEWER BILL PRINTING	722	700	1,447	1,447	700	1,018	387	1,000
F8310-450500	ADMINISTRATION FEE TO GEN	194,480	225,240	225,240	225,240	233,700	233,700	233,700	241,520
F8310-452000	CONSULTANT								223,853
F8310-462000	TRAVEL	999	500	500	440	500	500	19	500
F8310-465000	POSTAGE	4,141	4,000	4,035	4,035	6,160	5,842	3,048	8,000
F8310-467000	ASSOCIATION DUES	725	725	440	120	500	500	220	220
TOTAL WATER ADMINISTRATION		211,983	243,715	235,915	234,617	246,510	246,510	239,918	480,143
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,598	1,640	1,640	1,637	1,455	1,455	1,262	2,291
F8320-424000	WATER FROM OTHER GOVERN	235,949	151,000	151,000	125,868	230,000	230,000	-	175,000
TOTAL WATER SUPPLY		237,547	152,640	152,640	127,505	231,455	231,455	1,262	177,291

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	119,068	136,118	131,868	131,868	157,660	157,660	97,412	187,837
F8330-105000	OVERTIME	28,346	17,000	22,257	22,257	20,000	20,000	20,515	24,000
F8330-105200	SICK LEAVE BONUS	200	200	200	200	1,200	1,200	1,200	600
F8330-105202	ON CALL								6,800
F8330-112500	MEALS	75	200	247	247	300	300	140	300
F8330-119000	CLOTHING ALLOWANCE	675	1,125	1,125	1,000	1,650	1,650	1,100	1,800
F8330-190000	SEVERANCE/RETIREMENT PAY	15,126		504	503			-	
F8330-410900	CHEMICALS	28,357	40,000	37,192	37,007	40,000	40,000	18,093	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HE	7,639	9,500	9,500	7,240	7,600	7,600	6,518	11,957
F8330-416000	MATERIALS & SUPPLIES	1,292	2,000	2,000	1,186	2,000	2,000	1,166	2,000
F8330-422045	PURIFICATION ELECTRIC	187,842	160,000	160,000	214,561	207,228	207,228	122,539	226,406
F8330-423000	TELEPHONES	13,538	17,100	27,900	23,869	2,000	2,000	1,096	2,000
F8330-423001	CELL PHONES	442	644	684	683	684	684	363	684
F8330-441300	CHEMICAL ANALYSIS/LAB WOR	10,318	12,000	11,911	9,573	12,000	12,000	6,420	12,000
F8330-445100	MAINTENANCE OF EQUIPMENT	24,926	35,000	35,000	31,069	46,000	46,000	15,698	45,000
F8330-452000	CONSULTANT	1,650							
F8330-820000	SOCIAL SECURITY	12,006	11,830	11,879	11,878	13,832	13,832	8,765	16,932
TOTAL WATER PURIFICATION		451,502	442,717	452,267	493,141	512,154	512,154	301,025	578,316

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	39,309	39,207	40,323	40,322	80,000	80,000	-	80,000
F8340-101000	REGULAR SALARIES	270,486	342,355	342,355	342,355	365,261	365,261	270,174	377,937
F8340-102900	AUTO MECHANIC	58,756	-	-	-				
F8340-103100	TEMPORARY POSITION	6,056	6,250	6,163	6,163	6,250	6,250	5,800	6,250
F8340-105000	OVERTIME	18,100	12,000	13,564	13,563	14,000	14,000	10,540	16,000
F8340-105200	SICK LEAVE BONUS	300	600	600	600	1,200	1,200	600	1,200
F8340-105202	ON CALL								3,400
F8340-112500	MEALS	365	200	301	301	200	200	35	200
F8340-119000	CLOTHING ALLOWANCE	2,138	3,150	3,000	3,000	3,850	3,850	3,850	4,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,557		2,500	2,500	5,000	5,000	3,682	5,000
F8340-190000	SEV/RETIREMENT	59,417		-				-	
F8340-250000	EQUIPMENT	22,120	8,000	8,600	8,599	7,000	7,928	6,577	7,000
F8340-250031	PURCHASE HYDRANTS	89	6,000	4,884	4,834	6,000	6,000	2,114	6,000
F8340-250400	PURCHASE WATER METERS	27,899	15,000	20,000	19,384	15,000	19,438	19,069	22,000
F8340-413000	GAS & OIL	12,002	25,094	22,094	9,071	15,870	15,870	7,613	16,085
F8340-415100	METER PARTS	2,640	3,000	3,161	3,160	23,500	25,814	6,448	10,000
F8340-416000	MATERIALS & SUPPLIES	14,293	20,000	16,236	10,246	20,000	19,072	7,013	20,000
F8340-416300	PAINTS	257	500	500	386	500	500	108	500
F8340-416400	PIPE	2,327	3,000	2,475	798	3,000	3,000		3,000
F8340-417400	ROADSIDE DEVELOPMENT	3,445	6,000	6,000	2,981	6,000	6,000	3,007	6,000
F8340-417500	SAFETY SUPPLIES	444	2,000	2,000	816	2,000	2,000	558	2,500
F8340-418600	TUBES & TIRES	2,472	3,000	3,200	2,813	3,000	3,000	1,506	3,000
F8340-443200	TRAINING			650	649				650
F8340-445200	MAINTENANCE SERVICE	4,362	3,000	3,000	2,248	3,000	3,000	1,400	3,000
F8340-447000	RENTAL OF EQUIPMENT	710	1,000	1,000	710	1,000	1,000	474	1,000
F8340-447200	REPAIR OF EQUIPMENT	23,626	40,000	40,000	33,503	45,000	42,686	19,677	40,000
F8340-447300	REPAIR OF REAL PROPERTY								15,000
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,129	1,129	1,129	1,129	1,129	1,124	1,129

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
F8340-454000	ENGINEERS	11,018	10,000	15,697	13,072	10,000	10,000	1,095	10,000
F8340-454004	ENGINEERS-DAM INSPECTION		38,034	35,887	-	55,000	55,000	22,582	-
F8340-457600	LEAK DETECTION								8,500
F8340-820000	SOCIAL SECURITY	33,298	30,888	30,888	29,103	36,396	36,396	21,442	37,805
TOTAL WATER DISTRIBUTION		619,616	619,407	626,207	552,306	729,156	733,594	416,488	707,356
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	82,664	81,331	81,253	75,369	78,376	78,376	-	76,805
TOTAL EMPLOYEES RETIREMENT SYSTEM		82,664	81,331	81,253	75,369	78,376	78,376	-	76,805
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	36,156	36,156	36,156	36,156	36,156	36,156	36,156	39,048
TOTAL WORKERS COMPENSATION		36,156	36,156	36,156	36,156	36,156	36,156	36,156	39,048
9055 DISABILITY									
F9055-850000	INSURANCE	559	700	778	777	700	700	364	700
TOTAL DISABILITY		559	700	778	777	700	700	364	700
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	230,380	293,188	293,188	274,699	247,538	247,538	199,591	295,035
F9060-840100	MEDICARE REIMBURSEMENT	1,259	1,259	1,259	1,259	2,720	2,720	315	8,447
F9060-840500	DENTAL	5,801	6,848	6,848	5,040	6,078	6,078	5,050	8,460
F9060-840600	VISION	1,078	981	981	921	910	910	682	6,096
TOTAL HEALTH INSURANCE		238,519	302,276	302,276	281,919	257,246	257,246	205,638	318,038

CITY OF BEACON 2018 BUDGET

WATER FUND EXPENSE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
9710 SERIAL BONDS									
F9710-601100	2011 (1996 & 2001) PRINCIPAL	188,394	188,980	188,980	188,980	14,519	14,519	14,519	15,265
F9710-605500	2014 (2005) PRINCIPAL	120,072	124,720	124,720	124,720	128,594	128,594	-	135,566
F9710-605600	2016 PRINCIPAL					155,569	155,569	155,569	157,010
F9710-607501	2011 (1998) PRINCIPAL (EFC)	345,000	365,000	365,000	365,000				
F9710-701100	2011 (1996 & 2001) INTEREST	17,083	9,548	9,548	9,547	1,988	1,988	1,988	1,407
F9710-705500	2014 (2005) INTEREST	45,727	40,682	40,682	40,682	35,693	35,693	17,847	29,263
F9710-705600	2016 INTEREST		62,428	62,428	48,919	102,649	102,649	52,102	99,524
F9710-707501	2011 (1998) INTEREST (EFC)	17,526	9,567	9,567	9,567				
TOTAL SERIAL BONDS		733,802	800,925	800,925	787,415	439,012	439,012	242,025	438,035
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	44,000	59,500	60,000	60,000	417,000	417,000	17,000	201,034
F9730-707599	BAN Interest	11,974	23,408	22,908	21,848	4,005	4,005	4,013	5,493
TOTAL BOND ANTICIPATION NOTES		55,974	82,908	82,908	81,848	421,005	421,005	21,013	206,527
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER	58,000					498,800	498,800	
TOTAL INTERFUND TRANSFERS		58,000	-	-	-	-	498,800	498,800	-
TOTAL WATER EXPENSES		3,015,360	3,124,506	3,133,056	2,980,918	3,266,601	3,769,839	2,232,843	3,336,047

CITY OF BEACON 2018 BUDGET

WATER FUND REVENUE (F)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/2/2017	10/2/2017	
8310 WATER ADMINISTRATION									
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	29,006	36,304	36,304	32,013	36,703	36,703	22,873	31,380
F8310-126001	DENTAL INSURANCE	6,749	7,526	7,526	6,468	5,891	5,891	4,527	8,460
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	1,902,702	1,838,707	1,838,707	1,948,287	1,838,707	1,838,707	1,310,690	1,838,707
F8310-214001-	WATER CORRECTIONAL FACILITIES	1,003,582	700,000	700,000	1,073,326	950,000	950,000	552,113	1,000,000
F8310-214002-	WATER TOWN OF FISHKILL	406,213	350,000	350,000	478,311	406,000	406,000	235,126	415,000
F8310-214400-	WATER SERVICE CHARGES	29,154	15,000	20,000	25,586	15,000	19,438	20,837	22,000
F8310-214800-	WATER PENALTY	58,321	14,000	14,000	62,246	14,000	14,000	17,733	20,000
F8310-215000	ELECTRIC SALE	6,356	2,000	2,000	-	-	-	-	-
F8310-240100-	INTEREST & EARNINGS	118	200	200	598	300	300	660	500
F8310-240101-	EFC INTEREST/SUBSIDY	5,842	3,189	3,189	3,189	-	-	-	-
F8310-268000-	INSURANCE RECOVERIES				3,900	-	-	-	-
TOTAL WATER ADMINISTRATION		3,448,042	2,966,926	2,971,926	3,633,924	3,266,601	3,271,039	2,164,559	3,336,047
TOTAL WATER REVENUES		3,448,042	2,966,926	2,971,926	3,633,924	3,266,601	3,271,039	2,164,559	3,336,047

CITY OF BEACON 2018 BUDGET

SEWER FUND EXPENSE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
1380 FISCAL AGENT FEES									
G1380-461200	FISCAL AGENT FEE	8,000	46,200	40,501	27,678	10,000	10,000	10,000	10,000
G1380-461201	FISCAL AGENT FEE-EFC	2,336	2,024	2,024	2,024	1,712	1,712	1,712	1,386
TOTAL FISCAL AGENT FEES		10,336	48,224	42,525	29,702	11,712	11,712	11,712	11,386
1420 SEWER LEGAL EXPENSES									
G1420-450400	ATTORNEYS	39,150	45,000	48,733	48,733	52,000	52,000	28,613	52,000
G1420-452000	LABOR ATTORNEY	6,920	7,000	7,000	6,920	-	-	-	-
TOTAL LEGAL EXPENSES		46,070	52,000	55,733	55,653	52,000	52,000	28,613	52,000
1680 TECHNOLOGY									
G1680 250000	EQUIPMENT	997	2,073	1,943	1,943	1,650	1,650	-	400
G1680 444100	LICENSE AND PERMITS	855	1,648	854	854	1,648	1,648	713	2,506
G1680 452003	IT CONSULTANT	1,575	4,050	6,940	6,939	4,050	4,050	428	5,400
TOTAL TECHNOLOGY		3,427	7,771	9,737	9,736	7,348	7,348	1,141	8,306
1980 MTA PAYROLL TAX									
G1980-400099	MTA PAYROLL TAX	2,382	2,234	2,234	2,189	2,473	2,473	1,778	2,660
TOTAL MTA PAYROLL TAX		2,382	2,234	2,234	2,189	2,473	2,473	1,778	2,660
1990 CONTINGENCY									
G1990-400001	CONTINGENCY FUND		88,400	22,808	-	107,500	107,500	-	75,000
G1990-400004	CONTINGENCY FUND - RETIREMENT		10,000	710	-	9,200	9,200	-	
TOTAL CONTINGENCY		-	98,400	23,518	-	116,700	116,700	-	75,000
8110 SEWER ADMINISTRATION									
G8110-450500	ADMINISTRATION FEE TO GENE	231,550	243,160	243,160	243,160	215,790	215,790	215,790	216,800
TOTAL SEWER ADMINISTRATION		231,550	243,160	243,160	243,160	215,790	215,790	215,790	216,800

CITY OF BEACON 2018 BUDGET

SEWER FUND EXPENSE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8120 SANITARY SEWER									
G8120-100401	SUPERINTENDENT SALARY	-							
G8120-101000	REGULAR SALARIES	107,288	-	-	-	-	-	-	-
G8120-105000	OVERTIME	3,831	-	-	-	-	-	-	-
G8120-105200	SICK LEAVE BONUS	100	-	-	-	-	-	-	-
G8120-112500	MEALS	42	-	-	-	-	-	-	-
G8120-119000	CLOTHING ALLOWANCE	788	-	-	-	-	-	-	-
G8120-190000	SEV/RETIREMENT	25,465							
G8120-250000	PURCHASE EQUIPMENT	-	3,000	3,000	40	3,000	3,000	813	3,000
G8120-416000	MATERIALS & SUPPLIES	1,797	4,500	4,020	1,007	4,500	4,500	659	4,500
G8120-422075	SANITARY SEWER ELECTRIC	447	400	437	437	447	447	292	484
G8120-447000	RENTAL OF EQUIPMENT	2,018	3,000	2,755	-	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	3,831	5,000	5,000	2,075	5,000	5,000	423	12,000
G8120-454000	ENGINEERS	1,844	2,000	2,208	2,208	2,000	2,000	1,150	2,000
G8120-820000	SOCIAL SECURITY	9,889	-	-	-	-	-	-	-
TOTAL SANITARY SEWER		157,339	17,900	17,420	5,767	17,947	17,947	3,337	24,984
8130 WATER POLLUTION CONTROL									
G8130-100401	SUPERINTENDENT SALARY	39,309	39,206	39,206	40,323	81,981	81,981	59,892	84,031
G8130-101000	REGULAR SALARIES	439,637	524,577	503,069	503,069	543,606	511,606	370,681	569,198
G8130-103100	TEMPORARY POSITION	-							
G8130-105000	OVERTIME	102,272	86,000	106,480	106,480	90,000	120,000	110,919	110,000
G8130-105200	SICK LEAVE BONUS	600	600	600	600	4,200	4,200	4,200	4,206
G8130-112500	MEALS	2,631	2,200	4,930	4,930	2,200	4,200	4,053	4,000
G8130-119000	CLOTHING ALLOWANCE	2,925	4,500	4,225	4,225	5,500	5,307	4,675	6,000
G8130-120000	HEALTH BUYOUT	2,557		1,501	1,501	-	193	192	5,000
G8130-190000	SEVERANCE/RETIREMENT PAY			9,290	9,289	-	-	-	
G8130-250000	PURCHASE EQUIPMENT	60,511	40,000	36,452	23,186	40,000	40,000	13,887	35,000
G8130-410900	CHEMICALS	22,009	24,000	30,000	29,809	100,000	100,000	22,114	100,000
G8130-410901	ODOROX CONTROL	79,000	39,500	39,500	39,500	-	-	-	25,000
G8130-411000	CLEANING SUPPLIES	1,182	1,200	1,444	1,434	1,200	1,200	1,142	2,000
G8130-412680	WPC GAS/OIL FOR HEAT	5,522	9,700	9,700	3,535	7,500	7,500	4,475	9,846
G8130-413000	GAS & DIESEL	2,775	2,613	2,613	1,615	1,876	1,876	1,140	2,092

CITY OF BEACON 2018 BUDGET

SEWER FUND EXPENSE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
G8130-413002	VEHICLE OIL	266		1,000	929	1,000	1,000	-	1,000
G8130-414500	LAB SUPPLIES	2,710	3,000	3,000	2,754	3,000	3,000	924	10,000
G8130-414700	LIGHT BULBS	-	1,000	-	-	1,000	1,000	-	-
G8130-415400	TOOLS	-	1,000	4,000	3,944	1,000	1,000	-	1,000
G8130-416000	MATERIALS & SUPPLIES	3,628	2,500	3,406	3,406	2,500	2,500	820	3,000
G8130-416300	PAINTS	-	500	350	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	510	2,000	2,350	1,993	2,000	2,000	601	2,500
G8130-417700	SANITARY AND PAPER SUPPLIES	313	800	794	318	800	800	131	850
G8130-422065	WPC ELECTRIC	202,160	184,600	192,029	192,029	188,989	188,989	120,156	218,971
G8130-423000	TELEPHONES	2,043	2,700	1,866	1,865	1,700	1,700	1,545	1,800
G8130-423001	CELL PHONES	473	447	667	667	480	480	368	684
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	12,050	11,000	12,120	12,120	12,000	15,000	14,165	15,000
G8130-443200	TRAINING	288	500	-	-	500	1,500	1,010	1,500
G8130-444100	PROFESSIONAL LICENSE FEES	15,850	16,000	16,000	15,760	16,000	16,000	100	17,000
G8130-444103	DEC FINES	-	32,500	26,500	-	-	-	-	-
G8130-445100	MAINTENANCE OF EQUIPMENT	13,539	15,000	14,441	11,701	15,000	15,000	8,882	18,000
G8130-446006	PRINTING BILLS	722	1,000	1,559	1,558	1,000	1,018	387	1,018
G8130-446600	REFUSE REMOVAL	635,513	630,000	665,287	665,287	630,000	630,000	290,880	640,000
G8130-447200	REPAIR OF EQUIPMENT	97,434	125,000	119,000	106,976	124,000	122,000	44,883	110,000
G8130-447211	PROJECTS	35,340	70,000	68,377	53,033	70,000	67,000	11,700	70,000
G8130-454000	ENGINEERS	4,676	10,000	310,000	6,120	40,000	40,000	192,058	40,000
G8130-459800	CONTRACTED TRAINING	-	-	-	-				
G8130-462000	TRAVEL	-	250	250	130	250	1,250	711	1,250
G8130-465000	POSTAGE	4,141	4,100	4,100	4,100	4,100	4,082	3,048	4,100
G8130-820000	SOCIAL SECURITY	43,674	50,267	50,267	49,231	55,653	55,653	40,530	59,856
TOTAL WATER POLLUTION CONTROL		1,836,263	1,938,260	2,286,373	1,903,417	2,049,535	2,049,535	1,330,269	2,174,402

CITY OF BEACON 2018 BUDGET

SEWER FUND EXPENSE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
9010 EMPLOYEES RETIREMENT SYSTEM									
G9010-810000	RETIREMENT	116,770	114,887	114,887	106,466	100,464	100,464	-	98,450
TOTAL EMPLOYEES RETIREMENT SYSTEM		116,770	114,887	114,887	106,466	100,464	100,464	-	98,450
9040 WORKERS COMPENSATION									
G9040-830000	WORKERS' COMPENSATION	36,156	36,156	36,156	36,156	36,156	36,156	36,156	39,048
TOTAL WORKERS COMPENSATION		36,156	36,156	36,156	36,156	36,156	36,156	36,156	39,048
9055 DISABILITY									
G9055-850000	INSURANCE	649	600	600	412	600	600	364	600
TOTAL DISABILITY		649	600	600	412	600	600	364	600
9060 HEALTH INSURANCE									
G9060-840000	HEALTH INSURANCE	462,075	462,010	489,509	489,509	448,711	448,711	341,078	391,823
G9060-840100	MEDICARE REIMBURSEMENT	1,259	1,259	1,259	1,259	5,238	5,238	1,299	15,818
G9060-840500	DENTAL	5,445	7,985	7,877	4,618	4,269	4,269	3,168	5,558
G9060-840600	VISION	1,270	1,237	1,345	1,344	1,466	1,466	1,131	1,466
TOTAL HEALTH INSURANCE		470,049	472,491	499,990	496,730	459,684	459,684	346,676	414,665
9710 SERIAL BONDS									
G9710-601100	2011 (2001) PRINCIPAL	63,584	67,117	67,117	67,117	68,883	68,883	68,883	72,416
G9710-605500	2014 (2005) PRINCIPAL	106,464	110,585	110,585	110,585	114,020	114,020	-	120,201
G9710-605600	2016 PRINCIPAL					262,354	262,354	262,354	264,783
G9710-608000	2012 (2002) PRINCIPAL	125,000	125,000	125,000	125,000	130,000	130,000	130,000	135,000
G9710-701100	2011 (2001) INTEREST	14,660	12,116	12,116	12,116	9,432	9,432	9,432	6,676
G9710-705500	2014 (2005) INTEREST	40,545	36,072	36,072	36,072	31,648	31,648	15,824	25,947
G9710-705600	2016 INTEREST		105,128	105,128	82,496	173,107	173,107	87,865	167,836
G9710-708000	2012 (2002) INTEREST	42,081	36,376	36,376	36,366	30,414	30,414	30,414	24,070
TOTAL SERIAL BONDS		392,334	492,394	492,394	469,752	819,858	819,858	604,772	816,929

CITY OF BEACON 2018 BUDGET

SEWER FUND EXPENSE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
9730 BOND ANTICIPATION NOTES									
G9730-607599	BAN Principal	548,910	178,750	178,750	171,970	68,940	68,940	68,940	116,754
G9730-707599	BAN Interest	25,052	83,709	83,709	41,828	29,276	29,276	29,331	40,762
TOTAL BOND ANTICIPATION NOTES		573,962	262,459	262,459	213,798	98,216	98,216	98,271	157,516
9950 INTERFUND TRANSFERS									
G9950-900001	INTERFUND TRANSFER	540,000					1,456,690	1,456,690	
TOTAL INTERFUND TRANSFERS		540,000	-	-	-	-	1,456,690	1,456,690	-
TOTAL SEWER EXPENSES		4,417,286	3,786,936	4,087,186	3,572,938	3,988,483	5,445,173	4,135,569	4,092,747

CITY OF BEACON 2018 BUDGET

SEWER FUND REVENUE (G)

		2015	2016	2016	2016	2017	2017	2017	2018
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/15		12/31/16	12/31/16		10/02/17	10/02/17	
8110 SEWER ADMINISTRATION									
G8110-126000	HEALTH INSURANCE REIMBURSEME	22,721	25,326	25,326	25,011	28,765	28,765	28,559	34,496
G8110-126001	DENTAL INSURANCE	8,073	9,065	9,065	8,194	9,616	9,616	7,938	10,084
G8110-212000	SEWER RENTS	910,488	883,221	883,221	920,902	971,544	971,544	689,118	1,068,698
G8110-212001	CORRECTIONAL FACILITY	750,417	700,000	700,000	926,882	890,000	890,000	386,762	890,000
G8110-212003	TOWN OF FISHKILL SEWER	1,061,263	1,150,000	1,150,000	980,297	1,010,000	1,010,000	598,737	1,010,000
G8110-212007	BEACON SCHOOL BUS GARAGE	(93)			109			271	
G8110-212008	DUTCHESS STADIUM SEWER	415	2,800	2,800	7,574	2,800	2,800	225	2,800
G8110-212009	DC TRANSPORT CENTER SEWER	(433)			177			59	
G8110-212800	SEWER PENALTY	4,255	4,000	4,000	4,025	4,000	4,000	4,022	4,000
G8110-240100	INTEREST & EARNINGS	640	500	500	891	600	600	771	700
G8110-240101	EFC INTEREST/SUBSIDY	31,169	28,105	28,105	28,105	25,158	25,158	25,158	21,969
G8110-240104	INTEREST T/FISHKILL INSTALLMENT	8,246	-	-	-	-	-	-	
G8110-268000	INSURANCE RECOVERIES	9,156				-	-	-	
TOTAL SEWER ADMINISTRATION		2,806,318	2,803,017	2,803,017	2,902,167	2,942,483	2,942,483	1,741,620	3,042,747
8130 WATER POLLUTION CONTROL									
G8130-212200	HAULER FEES	223,763	208,000	208,000	345,938	240,000	240,000	274,267	300,000
G8130-212201	NEW WINDSOR TREATMENT	147,900	137,700	137,700	151,087	170,000	170,000	99,450	150,000
G8130-212204	HAULER FEES BILLED MONTHLY	708,259	600,000	600,000	597,451	636,000	636,000	420,398	600,000
G8130-215000	SALE OF ELECTRIC CAPACITY	14,628	4,000	4,000	-				
TOTAL WATER POLLUTION CONTROL		1,094,549	949,700	949,700	1,094,476	1,046,000	1,046,000	794,115	1,050,000
TOTAL SEWER REVENUES		3,900,867	3,752,717	3,752,717	3,996,643	3,988,483	3,988,483	2,535,735	4,092,747