

CITY OF BEACON
2019
BUDGET



CITY OF BEACON
2019 BUDGET
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**CITY OF BEACON
2019
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 2019 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2019.

DATE:	December 3, 2018		5% increase	10% increase
		<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS		20,723,533	3,672,040	4,177,550
TOTAL REVENUE		9,405,781	3,634,614	4,171,109
BALANCE OF APPROPRIATIONS		11,317,752	37,426	6,441
ADDITIONAL FUNDING NEEDED (Part of tax levy)				
(Will be fund balance appropriation)				
Appropriated from Debt Reserve		(1,623)	(37,426)	(6,441)
Appropriated from Fund Balance		(351,948)	-	-
Tax Levy:		10,964,181		
Allowable levy at tax cap	10,964,181			
EXCESS LEVY PER TAX CAP	-			
Adjusted Tax Levy Distribution			HOMESTEAD	NON-HOMESTEAD
			7,604,764	3,359,417
				TOTALS
				10,964,181
Base Proportion:			69.360070	30.639930
				100.00
Rates:		2019 Tax Rates	8.254631	12.409643
		2018 Tax Rates	8.386328	12.670766
		Percentage Decrease	-1.5704%	-2.0608%
Assessed Values:				
11/30/18 - FINAL ROLL			921,272,380	270,710,226
12/12/17 - FINAL ROLL			890,121,552	1,137,015,857
		Percentage Increase	3.50%	9.65%
		Dollar change	31,150,828	23,815,921
				54,966,749

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1010 CITY COUNCIL										
A1010	101000	REGULAR SALARIES	54,298	54,000	54,000	54,000	54,000	54,000	39,462	54,000
A1010	416000	MATERIALS & SUPPLIES	75	100	100	61	100	100	43	500
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	20,831	34,000	34,000	33,996	34,000	34,000	22,664	34,000
A1010	455000	VIDEOGRAPHER	18,950	19,000	19,350	19,350	19,000	19,000	13,000	19,000
A1010	820000	SOCIAL SECURITY	2,900	4,131	3,781	2,785	4,131	4,131	2,765	4,131
TOTAL CITY COUNCIL			101,254	115,431	115,431	114,392	115,431	115,431	82,134	115,831
1210 MAYOR										
A1210	101000	REGULAR SALARIES	25,137	25,000	27,421	27,421	25,000	25,000	18,269	25,000
A1210	105000	OVERTIME	-	-	161	160	160	160	-	-
A1210	105200	SICK LEAVE BONUS			600	600	600	300	-	-
A1210	106000	CLERICAL SALARIES	35,991	38,000	34,979	33,774	41,969	41,103	28,041	43,018
A1210	120000	HEALTH INSURANCE BUY-OUT						866	865	2,500
A1210	190000	SEVERANCE/RETIREMENT	-	-	3,436	3,435			-	-
A1210	220000	OFFICE EQUIPMENT	276	100	66	-	100	100	-	100
A1210	416000	MATERIALS & SUPPLIES	722	500	569	569	500	500	452	500
A1210	443200	TRAINING	102	250	162	129	250	250	45	250
A1210	467000	ASSOCIATION DUES	-	425	425	410	425	425	300	425
A1210	820000	SOCIAL SECURITY	4,555	4,820	4,873	4,873	5,181	5,181	3,570	5,203
TOTAL MAYOR			66,783	69,095	72,692	71,371	74,185	73,885	51,542	76,996

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1230 ADMINISTRATOR										
A1230	101000	REGULAR SALARIES	128,541	130,688	130,690	130,689	133,956	133,956	97,891	138,305
A1230	105200	SICK LEAVE BONUS	200	-	600	600	1,200	1,200	600	600
A1230	106000	CLERICAL SALARIES	53,182	53,994	53,994	53,993	55,314	55,314	41,163	56,666
A1230	250000	PURCHASE EQUIPMENT	36,707	1,000	1,000	333	500	500	-	500
A1230	413000	GAS & DIESEL	-	800	770	25	400	400	60	200
A1230	416000	MATERIALS & SUPPLIES	958	550	980	966	1,000	978	583	1,000
A1230	443200	TRAINING	355	1,500	1,500	315	1,000	1,000	173	1,000
A1230	447200	REPAIR OF EQUIPMENT	-	500	140	-	150	150	-	-
A1230	452000	CONSULTANT				-	60,000	60,000	-	-
A1230	462000	TRAVEL	98	1,500	1,093	-	1,000	749	3	500
A1230	467000	ASSOCIATION DUES	1,400	1,400	1,440	1,440	1,850	2,123	2,122	2,000
A1230	820000	SOCIAL SECURITY	13,251	14,128	13,732	13,732	14,571	14,571	10,333	14,961
TOTAL ADMINISTRATOR			234,692	206,060	205,939	202,093	270,941	270,941	152,928	215,732

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1325 FINANCE										
A1325	101000	REGULAR SALARIES	274,647	281,692	281,743	281,743	289,050	289,050	204,257	289,507
A1325	105000	OVERTIME	833	2,000	2,549	2,529	3,500	4,500	3,602	3,500
A1325	105200	SICK LEAVE BONUS	400	1,200	600	600	1,200	1,200	1,200	1,800
A1325	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	6,250	6,250	7,500	6,500	2,500	5,000
A1325	250000	EQUIPMENT	530	500	950	950	750	750	1,980	750
A1325	416000	MATERIALS & SUPPLIES	3,323	3,000	3,913	3,913	3,000	3,000	1,880	3,200
A1325	440700	ANNUAL AUDIT	35,192	38,000	29,837	29,837	30,500	30,500	25,000	31,500
A1325	440702	GASB 45 VALUATION	10,450	8,000	13,125	13,125	17,000	17,000	4,375	4,000
A1325	441500	COMPUTER SUPPORT	38,498	40,393	41,193	41,192	43,283	43,283	-	44,472
A1325	443200	TRAINING	165	2,000	2,118	1,270	2,000	2,000	(40)	2,000
A1325	452002	FINANCIAL CONSULTANT	16,874	-	-	-	-	-	-	-
A1325	462000	TRAVEL	-	300	287	22	300	300	215	300
A1325	467000	ASSOCIATION DUES	292	600	600	-	600	600	170	500
A1325	820000	SOCIAL SECURITY	20,650	22,177	21,697	21,696	23,046	23,046	15,783	22,935
TOTAL FINANCE			406,854	404,862	404,862	403,127	421,729	421,729	260,922	409,464
1355 ASSESSMENT										
A1355	105200	SICK LEAVE BONUS						300	300	300
A1355	109100	PART TIME CLERICAL	14,902	14,763	15,981	15,981	16,231	16,231	12,759	18,007
A1355	416000	MATERIALS & SUPPLIES	1,066	1,000	1,000	995	1,100	1,100	1,071	1,100
A1355	450200	APPRAISERS	8,900	8,000	6,688	-	8,000	8,000	-	8,000
A1355	452009	JOINT ASSESSOR AGREEMENT	45,628	46,997	46,997	46,782	48,185	48,185	23,978	49,404
A1355	820000	SOCIAL SECURITY	1,109	1,129	1,223	1,222	1,242	1,242	999	1,378
TOTAL ASSESSMENT			71,605	71,889	71,889	64,980	74,758	75,058	39,107	78,189

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1362 TAX ADVERTISING & EXPENSE										
A1362	441500	COMPUTER SUPPORT/DATA PR	9,953	10,500	10,500	10,198	10,500	10,500	-	10,500
TOTAL TAX ADVERTISING & EXPENSE			9,953	10,500	10,500	10,198	10,500	10,500	-	10,500
1364 PROPERTY ACQUIRED										
A1364	468001	EXPENSE ON PROPERTY ACQU	316	2,000	2,000	-	1,500	7,000	6,576	4,000
TOTAL PROPERTY ACQUIRED			316	2,000	2,000	-	1,500	7,000	6,576	4,000
1380 FISCAL AGENT FEES										
A1380	461200	FISCAL AGENT FEE	28,807	22,000	25,447	25,447	25,000	66,113	66,113	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			31,307	24,500	27,947	27,947	27,500	68,613	68,613	27,500

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1410 CITY CLERK										
A1410	101000	REGULAR SALARIES	60,270	61,214	61,464	61,463	62,725	74,078	46,302	83,579
A1410	105000	OVERTIME	127	400	1,803	1,803	400	1,878	1,877	500
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	1,486	2,000	2,000	1,930	1,500	1,500	685	1,500
A1410	440801	FILING FEE COUNTY CLERK	70	100	100	51	100	100	-	100
A1410	441000	BOOK BINDING	-	1,000	2,585	2,577	1,000	1,000	597	3,000
A1410	441400	CODIFICATION	5,966	8,000	11,970	10,629	8,500	8,500	3,786	10,000
A1410	441500	SOFTWARE SUPPORT	5,202	5,202	5,202	5,112	14,231	14,231	4,862	12,322
A1410	443200	TRAINING	-	1,000	1,000	-	-	-	-	-
A1410	445100	MAINTENANCE OF EQUIPMENT	3,520	8,710	4,982	-	-	-	-	-
A1410	447000	RENTAL OF EQUIPMENT	2,064	2,080	2,080	2,064	2,080	2,080	1,548	2,080
A1410	451600	CHARTER REVISION	9,785	-	11,163	11,162				-
A1410	462000	TRAVEL	-	100	-	-	-	-	-	-
A1410	465000	POSTAGE	10,013	10,000	10,161	10,160	10,000	10,000	6,112	10,000
A1410	467000	ASSOCIATION DUES	100	100	39	-	100	100	60	100
A1410	470100	ADVERTISING	9,361	8,500	8,500	7,339	8,500	8,500	4,760	7,500
A1410	820000	SOCIAL SECURITY	4,812	4,905	5,032	5,031	5,020	6,002	3,781	6,623
TOTAL CITY CLERK			115,276	115,811	130,581	121,821	116,656	130,469	75,620	139,804

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1420 LAW										
A1420	450400	ATTORNEYS	100,404	100,000	112,290	112,289	100,000	100,000	64,780	100,000
A1420	450433	TAX CERTIORARI MATTERS	26,987	27,500	14,674	14,540	12,000	12,000	12,119	12,000
A1420	450436	IN REM	97,183	65,500	62,500	59,835	75,500	75,500	45,137	75,000
A1420	450437	PROPERTY ASSESSMENT SETT	27,376	20,000	20,000	13,438	30,000	30,000	-	22,000
A1420	450439	CSEA MATTERS	6,244	16,875	8,871	7,404	20,000	20,000	281	36,500
A1420	450440	IAFF/FIRE MATTERS	45,834	5,000	8,269	8,269	20,000	20,000	6,300	12,000
A1420	450442	PBA MATTERS	68,001	30,000	62,593	62,593	60,000	60,000	23,288	60,000
A1420	450454	EMPLOYEE DISCIPLINE	9,859	-	103,046	103,046	30,000	30,000	6,019	20,000
A1420	450461	TRAFFIC COURT	20,416	30,000	24,179	24,178	24,000	24,000	14,015	24,000
A1420	450600	ARBITRATORS	550	3,000	-	-	3,000	6,363	6,363	3,000
A1420	452000	CONSULTANT	29,673	-	-	-	-	-	-	-
A1420	456500	CIVIL ACTION EXPENSE	-	10,000	-	-	10,000	6,637	-	10,000
TOTAL LAW			432,527	307,875	416,422	405,592	384,500	384,500	178,302	374,500
1440 ENGINEERING										
A1440	454000	ENGINEERS	42,336	38,000	38,000	32,080	38,000	38,000	9,689	32,000
TOTAL ENGINEERING			42,336	38,000	38,000	32,080	38,000	38,000	9,689	32,000

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1620 PUBLIC BUILDINGS										
A1620	101000	REGULAR SALARIES	39,116	42,016	42,015	42,014	45,516	45,516	32,106	43,075
A1620	105000	OVERTIME	606	450	561	561	1,000	1,000	178	600
A1620	105200	SICK LEAVE BONUS	200	600	600	600	-	-		
A1620	119000	CLOTHING ALLOWANCE	250	550	550	550	600	600	300	650
A1620	120000	HEALTH INSURANCE BUY-OUT								2,500
A1620	250000	EQUIPMENT	-	-	21,878	21,878				
A1620	411000	CLEANING SUPPLIES	4,157	3,400	5,348	4,678	6,200	6,010	3,085	5,000
A1620	412600	MUN.CENTER GAS/OIL FOR HEA	6,844	11,000	10,930	9,469	10,667	10,667	6,098	9,200
A1620	412610	BEACON ENGINE GAS/OIL FOR H	4,943	7,600	13,100	12,641	10,000	10,000	2,600	7,500
A1620	412620	TOMPKINS HOSE GAS/OIL FOR H	4,652	6,000	5,000	4,250	5,311	5,311	2,979	4,500
A1620	412630	MASE HOOK & LADDER GAS/OIL	3,194	3,800	3,300	3,215	3,237	3,237	1,975	3,000
A1620	412640	MEMORIAL BUILDING GAS/OIL F	4,634	5,800	4,453	3,740	4,302	4,302	3,468	5,200
A1620	416000	MATERIALS & SUPPLIES	2,191	2,500	5,588	4,771	3,500	3,690	4,345	7,500
A1620	417700	SANITARY AND PAPER SUPPLIE	3,850	3,200	4,236	3,383	3,800	3,800	2,096	
A1620	422000	MUNICIPAL CENTER ELECTRIC	45,316	44,097	42,850	41,708	47,840	47,840	28,396	45,435
A1620	422005	WELCOME CENTER ELECTRIC	973	1,049	1,296	1,295	1,410	1,410	813	1,302
A1620	422010	BEACON ENGINE ELECTRIC	5,261	4,943	4,215	4,214	4,843	4,843	3,430	5,489
A1620	422020	TOMPKINS HOSE ELECTRIC	10,641	11,275	10,275	8,956	10,291	10,291	5,977	9,564
A1620	422030	MASE HOOK & LADDER ELECTR	4,846	5,380	5,380	5,265	6,060	6,060	3,954	6,327
A1620	422040	MEMORIAL BUILDING ELECTRIC	4,986	5,014	5,014	4,523	5,099	5,099	3,351	5,362
A1620	422060	AREA LIGHTS ELECTRIC	2,631	2,848	2,848	2,536	3,177	3,177	812	1,300
A1620	442000	EXTERMINATOR	875	1,500	1,685	1,685	1,500	1,500	731	1,700
A1620	445100	MAINTENANCE OF EQUIPMENT	42,966	44,500	48,574	47,147	45,000	53,634	28,157	55,000
A1620	446800	PARKING LOT REPAIRS	-	10,000	10,218	10,218	14,000	14,000	10,938	18,000
A1620	447300	REPAIR OF REAL PROPERTY	11,157	13,675	8,100	6,661	12,500	7,423	2,442	8,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	13,055	15,000	13,088	12,739	15,000	11,292	4,453	22,000
A1620	447302	REPAIR OF MEMORIAL BLDG RE	1,486	2,900	1,770	1,179	1,500	1,651	1,650	2,000
A1620	447307	REPAIR REAL PROP - FIREHOUS	8,945	10,000	13,509	12,809	11,000	11,000	2,359	5,000
A1620	820000	SOCIAL SECURITY	2,914	3,337	3,227	3,223	3,604	3,604	2,450	3,582
TOTAL PUBLIC BUILDINGS			230,689	262,434	289,608	275,908	276,957	276,957	159,143	278,786

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1650 CENTRAL COMMUNICATION SYSTEMS										
A1650	250000	EQUIPMENT	43,143							
A1650	423000	TELEPHONES	28,708	15,624	23,124	22,991	18,000	18,000	12,929	23,635
A1650	423001	CELL PHONES	11,328	12,348	12,348	11,666	13,704	13,704	9,190	15,624
TOTAL CENTRAL COMMUNICATION SYSTEMS			83,179	27,972	35,472	34,657	31,704	31,704	22,119	39,259
1670 CENTRAL PRINTING										
A1670	446000	PRINTING/COPIER LEASE (Down	4,247	4,500	4,500	4,006	3,000	3,000	1,501	3,000
A1670	446002	PRINTING/COPIER LEASE (Upsta	8,319	7,830	7,830	7,034	8,000	8,000	3,147	4,400
A1670	446003	PRINTING/COPIER LEASE (Police	7,115	8,800	8,800	7,627	8,000	8,000	5,085	8,000
TOTAL CENTRAL PRINTING			19,681	21,130	21,130	18,667	19,000	19,000	9,733	15,400
1680 TECHNOLOGY										
A1680	250000	PURCHASE EQUIPMENT	37,403	32,538	34,434	34,372	27,288	27,288	9,827	26,266
A1680	410400	WEB SITE FEES	5,500	5,500	5,950	5,950	5,500	5,500	5,500	5,500
A1680	444100	PROFESS. LICENSE/PERMITS	20,184	31,213	29,317	26,956	30,271	30,204	23,331	27,719
A1680	452003	IT CONSULTANT	47,182	45,000	47,903	47,903	45,000	45,067	30,262	49,500
TOTAL TECHNOLOGY			110,269	114,251	117,604	115,181	108,059	108,059	68,920	108,985
1910 INSURANCE										
A1910	430000	INSURANCE PACKAGE POLICY	379,400	391,880	394,401	394,401	399,718	408,048	408,048	421,704
A1910	432100	INSURANCE VOLUNTEER ACCID	9,286	9,500	9,500	9,393	9,500	9,500	-	9,500
A1910	434000	INSURANCE DEDUCTIBLES	33,334	45,000	26,156	1,083	40,000	31,670	-	2,000
TOTAL INSURANCE			422,020	446,380	430,057	404,877	449,218	449,218	408,048	433,204
1920 MUNICIPAL ASSOCIATION DUES										
A1920	467000	ASSOCIATION DUES	3,250	3,370	3,370	2,290	2,800	2,800	570	1,000
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			8,741	8,861	8,861	7,781	8,291	8,291	6,061	6,491

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
1980 GENERAL ADMINISTRATION										
A1980	400099	MTA PAYROLL TAX	23,377	25,224	25,484	25,483	26,441	26,441	17,982	26,869
TOTAL GENERAL ADMINISTRATION			23,377	25,224	25,484	25,483	26,441	26,441	17,982	26,869
1990 CONTINGENCY										
A1990	400001	CONTINGENCY FUND	-	290,558	5,116	-	200,000	29,834	-	187,500
A1990	400004	CONTINGENCY-RETIREMENT	-	206,000	-	-	244,000	136,576	-	244,616
TOTAL CONTINGENCY			-	496,558	5,116	-	444,000	166,410	-	432,116

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
3120 POLICE										
A3120	100200	POLICE CHIEF SALARY	125,248	122,729	120,607	118,098	125,798	125,798	100,616	146,577
A3120	100300	POLICE CAPTAIN SALARY	112,472	110,342	112,464	112,464	113,101	113,101	72,168	122,461
A3120	101000	REGULAR SALARIES	1,863,935	2,087,162	2,064,758	2,050,330	2,258,626	2,258,626	1,565,857	2,215,017
A3120	101002	POLICE RETRO	38,955	-	-	-			-	
A3120	102000	CROSSING GUARD SALARIES	38,771	38,500	38,500	38,408	38,500	38,500	25,160	38,500
A3120	105000	OVERTIME	478,935	450,000	449,901	433,260	450,000	450,000	287,034	475,000
A3120	105001	OVERTIME-BUCKLE UP NY	2,617	-	-	-				4,125
A3120	105004	OVERTIME-STOP DWI	9,113	10,000	10,000	2,039	1,000	2,301	2,301	1,500
A3120	105005	OVERTIME-SCHOOL DISTRICT						5,074	5,074	
A3120	105008	OVERTIME-POLICE TRAFFIC SEI	7,452	10,210	10,210	8,262	11,000	11,000	10,875	4,950
A3120	105018	OT - EVENTS	6,689	7,000	14,099	14,098	7,000	10,831	10,831	8,000
A3120	105200	SICK LEAVE BONUS	3,000	19,430	19,430	17,100	22,800	22,800	18,050	14,466
A3120	105201	OUT OF TITLE	-	-	-	-	1,000	1,000	-	1,000
A3120	105400	K-9 CARE	17,715	19,140	19,159	19,159	19,988	19,988	14,593	20,408
A3120	105501	TRAINING STIPEND	22,752	23,106	23,550	23,549	23,683	23,683	2,277	-
A3120	106000	CLERICAL SALARIES	73,785	75,190	75,190	75,013	76,988	76,988	49,767	52,397
A3120	106001	POLICE ASSISTANT	24,538	27,280	26,443	17,916	29,659	29,659	21,247	32,292
A3120	108001	HOLIDAY PAY	86,586	95,968	95,621	94,035	103,783	103,783	4,896	101,781
A3120	119000	CLOTHING ALLOWANCE	20,250	20,800	21,500	21,500	21,500	21,500	21,750	21,500
A3120	120000	HEALTH INSURANCE BUY	16,776	17,500	17,500	16,740	20,000	20,000	1,250	15,000
A3120	190000	SEVERANCE/RETIREMENT PAY	90,129	-	22,078	22,077		9,908	9,907	
A3120	220001	COMPUTER EQUIPMENT	9,960	20,202	20,066	19,578	20,347	19,391	13,673	28,743
A3120	250000	EQUIPMENT	112,390	57,614	59,638	59,628	63,014	67,529	58,192	12,442
A3120	250040	EQUIPMENT - HOMELAND SECU	1,245	-	-	-				
A3120	250090	EQUIPMENT - BYRNE/JAG	9,900	10,000	11,007	10,758	10,000	10,000	-	
A3120	251200	BODY ARMOR	1,514	14,520	18,979	18,116	8,100	8,100	-	8,600
A3120	412400	FIREARMS	29,267	30,000	31,028	29,457	30,000	29,325	20,244	30,000
A3120	412401	LESS LETHAL					7,600	8,275	8,275	7,521
A3120	413000	GAS & DIESEL	26,990	40,372	39,681	28,700	39,857	39,854	16,500	44,936
A3120	416000	MATERIALS & SUPPLIES	14,183	13,000	12,283	11,595	13,000	13,549	11,642	14,849

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
A3120	416700	DOG FOOD & SUPPLIES	2,649	1,000	1,691	1,690	1,000	2,000	483	1,600
A3120	416800	TICKETS	29,829	38,000	38,717	38,717	40,000	40,000	29,177	40,000
A3120	417501	CHILD SAFETY PROGRAM-GRAN	10,289	600	600	460	2,950	2,950	1,927	2,500
A3120	418900	TRAFFIC LIGHTS	25,368	17,000	19,972	15,921	15,000	15,000	9,971	15,000
A3120	419000	CLOTHING REPAIRS	63	250	250	110	250	250	60	250
A3120	422015	CAMERA ELECTRIC	486	460	460	405	1,000	1,000	380	608
A3120	440200	AUTO BODY REPAIRS	7,170	6,000	2,656	1,385	6,000	3,000	-	6,000
A3120	443200	TRAINING	17,581	15,400	16,627	16,322	17,500	17,500	15,078	10,000
A3120	443203	CANDIDATE EVALUATION	1,691	3,000	1,181	1,181	3,000	12,000	5,750	4,800
A3120	445100	MAINTENANCE OF EQUIPMENT	28,137	36,695	32,555	31,960	28,050	28,346	28,346	42,913
A3120	447000	RENTAL OF EQUIPMENT	36,254	41,284	33,974	33,974	43,584	41,584	25,161	31,016
A3120	447200	REPAIR OF EQUIPMENT	25,247	30,000	25,741	22,817	26,000	25,990	11,855	26,000
A3120	453000	MEDICAL EMERGENCY SERVICE	220	300	300	205	300	300	125	400
A3120	459300	VETERINARY SERVICES	1,789	1,500	13,608	13,607	2,300	4,300	2,338	3,100
A3120	462000	TRAVEL	552	500	500	477	500	500	234	500
A3120	464000	MEALS, LAUNDRY	672	1,000	1,000	793	1,000	1,000	322	1,000
A3120	467000	ASSOCIATION DUES	2,840	2,980	2,980	2,045	2,980	2,990	2,990	3,500
A3120	810000	RETIREMENT	713,810	748,578	748,578	711,938	699,750	699,750	-	674,010
A3120	820000	SOCIAL SECURITY	216,154	238,440	238,440	225,071	252,789	252,789	165,181	249,388
TOTAL POLICE			4,365,968	4,503,052	4,513,522	4,380,958	4,660,297	4,691,812	2,651,557	4,534,650

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
3130 DETECTIVES										
A3130	101000	REGULAR SALARIES	436,665	453,590	463,210	463,209	465,265	465,265	330,915	470,341
A3130	101002	DET RETRO	7,175	-	-					
A3130	105000	OVERTIME	68,162	70,000	60,380	46,134	70,000	70,000	28,707	70,000
A3130	105017	OT-IMPACT	1,690	-	-					
A3130	105200	SICK LEAVE BONUS	400	2,000	2,000	1,500	3,250	3,250	2,750	5,500
A3130	105202	ON-CALL STIPEND	5,457	10,400	7,650	6,000	10,400	10,400	6,943	10,400
A3130	106000	CLERICAL SALARIES	24,845	25,230	25,230	25,229	25,830	25,830	12,382	48,689
A3130	108001	HOLIDAY PAY	20,413	20,935	21,282	21,281	21,474	21,474	-	21,708
A3130	119000	CLOTHING ALLOWANCE	3,500	3,500	3,750	3,750	3,500	3,500	3,400	3,500
A3130	120000	HEALTH INSURANCE BUY	5,000	2,500	5,000	5,000	5,000	5,000	-	5,000
A3130	190000	SEVERANCE/RETIREMENT PAY	-	-	-				-	
A3130	250000	EQUIPMENT	-	-	-		2,445	2,445	-	7,765
A3130	416000	MATERIALS & SUPPLIES	1,173	1,000	1,000	925	1,000	1,000	380	2,500
A3130	416500	PHOTO SUPPLIES	746	900	932	619	900	900	522	900
A3130	462002	PRISONER TRANSPORT	657	600	600	420	600	600	225	1,500
A3130	468200	TOWING/IMPOUNDS	-	400	368	100	400	3,900	3,900	500
A3130	820000	SOCIAL SECURITY	38,505	44,803	44,803	39,635	45,879	45,879	23,801	48,206
TOTAL DETECTIVES			614,388	635,858	636,205	613,802	655,943	659,443	413,925	696,509

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
3410 FIRE										
A3410	100200	FIRE CHIEF	89,597	91,090	91,090	91,089	93,366	93,366	68,229	95,700
A3410	101000	REGULAR SALARIES	797,929	795,472	889,375	886,293	864,684	864,684	632,540	830,577
A3410	101002	RETRO PAY	126,548	-	-	-				
A3410	103600	CAREER TRAINING OFFICER	8,546	8,500	8,500	8,500	8,500	8,500	6,211	8,500
A3410	103700	TRAINING CERTIFICATION	24,000	24,000	26,000	26,000	24,000	24,000	24,000	26,000
A3410	105101	OVERTIME	182,237	200,000	215,457	215,456	212,000	210,997	166,560	171,000
A3410	105200	SICK LEAVE BONUS	1,500	1,250	2,100	2,100	2,100	2,100	1,850	2,750
A3410	105203	SICK LEAVE SELLBACK	-	-	-	-	-	1,003	1,003	-
A3410	119000	CLOTHING ALLOWANCE	7,800	7,800	7,800	7,800	7,800	7,800	7,500	8,400
A3410	120000	HEALTH INSURANCE BUY-OUT	7,500	5,000	5,000	5,000	5,000	5,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY	-	-	34,940	34,939		25,034	25,034	-
A3410	250000	EQUIPMENT	69,818	40,542	85,830	76,913	42,000	42,000	25,301	36,426
A3410	250013	EQUIPMENT FOR TRAINING	856	1,000	1,000	923	1,000	1,000	882	1,000
A3410	250028	CONFINED SPACE EQUIPMENT	2,389	2,500	2,500	2,345	2,500	2,500	1,731	2,500
A3410	413000	GAS & DIESEL	10,960	19,163	19,163	15,055	19,089	19,089	8,603	21,846
A3410	416000	MATERIALS & SUPPLIES	7,369	8,500	8,500	7,877	8,500	8,500	5,376	8,500
A3410	432201	VOLUNTEER SERVICE AWARD F	60,169	66,542	67,083	67,083	67,222	67,222	66,477	62,210
A3410	441500	COMPUTER SUPPORT/DATA	2,725	2,800	2,800	2,619	2,800	2,800	2,665	2,800
A3410	443200	RECRUIT & OFFICER TRAINING	5,651	10,000	10,000	7,290	10,000	10,000	9,918	10,000
A3410	447200	REPAIR OF EQUIPMENT	46,484	65,000	65,000	50,241	50,000	50,000	36,539	40,000
A3410	453700	EMPLOYEE PHYSICALS	5,487	6,000	6,000	3,026	6,000	6,000	3,468	6,000
A3410	461900	FIRE PREVENTION	2,451	2,000	2,000	1,949	2,000	2,000	1,387	2,000
A3410	462000	TRAVEL	148	2,000	2,000	1,017	2,000	2,000	1,603	2,000
A3410	467000	ASSOCIATION DUES	634	534	534	150	534	534	509	534
A3410	810000	RETIREMENT	215,648	222,695	222,695	248,013	256,429	256,429	-	247,842
A3410	820000	SOCIAL SECURITY	92,870	86,683	97,940	94,871	93,135	93,135	69,654	87,816
TOTAL FIRE			1,769,316	1,669,071	1,873,307	1,856,549	1,780,659	1,805,693	1,167,040	1,679,401

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
3510 ANIMAL CONTROL										
A3510	103101	ANIMAL WARDEN	1,040	2,500	2,500	1,565	2,500	2,500	330	1,800
A3510	413000	GAS & DIESEL	-	118	118	-	100	100	-	100
A3510	416000	MATERIALS & SUPPLIES	136	75	75	-	1,280	1,280	325	100
A3510	443200	TRAINING	50	50	50	50	350	350	-	-
A3510	445100	MAINTENANCE OF EQUIPMENT	-	1,000	750	125	50	-	-	200
A3510	447200	REPAIR OF EQUIPMENT	-	-	250	-	-	250	-	-
A3510	459300	VETERINARY SERVICES	-	-	-	-	500	500	-	500
A3510	459301	DOG HOUSING	2,400	6,000	6,000	3,200	5,000	5,000	315	4,000
A3510	462000	TRAVEL	155	200	200	-	100	100	-	-
A3510	820000	SOCIAL SECURITY	80	191	191	120	191	191	25	138
TOTAL ANIMAL CONTROL			3,861	10,134	10,134	5,060	10,071	10,271	995	6,838
3620 BUILDING DEPARTMENT										
A3620	101000	REGULAR SALARIES	180,255	183,407	183,411	183,357	188,016	188,016	137,368	281,763
A3620	105000	OVERTIME	2,471	2,000	1,996	1,336	2,500	2,500	122	2,000
A3620	105200	SICK LEAVE BONUS	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A3620	250000	EQUIPMENT	482	-	28,309	28,308	2,000	2,000	-	500
A3620	411900	EDUCATIONAL SUPPLIES	2,746	2,000	2,000	1,520	2,000	2,000	1,656	2,000
A3620	413000	GAS & DIESEL	1,325	1,968	1,968	1,670	2,026	2,026	730	2,351
A3620	416000	MATERIALS & SUPPLIES	3,023	2,500	2,855	2,019	2,500	2,500	780	2,500
A3620	441500	COMPUTER SUPPORT/DATA	900	3,100	3,100	900	2,300	2,300	900	2,000
A3620	442400	EMERGENCY SECURE BUILDING	3,246	2,000	2,000	-	2,000	2,000	-	2,000
A3620	443200	TRAINING	1,386	2,000	2,000	1,492	2,000	2,000	1,335	2,000
A3620	447200	REPAIR OF EQUIPMENT	366	1,000	1,000	433	1,000	1,000	23	700
A3620	820000	SOCIAL SECURITY	13,608	14,467	14,467	13,812	14,858	14,858	10,228	21,991
TOTAL BUILDING DEPT			212,308	218,142	246,806	238,547	224,900	224,900	155,592	323,505

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**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
5110 HIGHWAY										
A5110	100401	SUPERINTENDENT SALARY	104,148	101,000	97,324	96,008	86,986	86,986	60,450	89,160
A5110	101000	REGULAR SALARIES	852,181	869,502	859,040	833,489	877,816	877,816	626,460	985,375
A5110	103100	TEMPORARY POSITION	24,127	28,000	28,676	28,675	28,000	28,000	27,531	28,000
A5110	105000	OVERTIME	28,641	20,900	33,244	31,040	25,000	25,000	25,539	32,000
A5110	105200	SICK LEAVE BONUS	600	3,000	3,000	3,000	4,800	4,800	4,200	2,400
A5110	112500	MEALS	1,007	600	1,020	588	800	800	315	1,000
A5110	119000	CLOTHING ALLOWANCE	6,000	6,600	6,600	5,825	7,800	7,800	7,350	9,425
A5110	120000	HEALTH INSURANCE BUY-OUT	3,750	2,500	6,058	6,058	7,500	7,500	4,423	10,000
A5110	190000	SEVERANCE/RETIREMNT PAY	4,681	-	159,320	159,319		67,332	67,331	
A5110	250000	EQUIPMENT	9,735	4,000	6,422	6,421	6,000	6,000	1,322	1,500
A5110	410100	ANTI-FREEZE	150	1,000	425	-	500	500	-	500
A5110	411200	CONCRETE	1,097	17,000	8,937	8,937	2,000	2,000	-	2,000
A5110	411300	BLACKTOP	20,370	25,000	17,630	10,672	25,000	25,000	11,644	25,000
A5110	411400	CEMENT	463	1,000	300	256	500	983	981	1,200
A5110	412300	FENCE	-	500	545	545	500	500	-	500
A5110	412660	HIGHWAY GAS FOR HEAT	9,191	15,700	17,300	16,600	18,556	18,556	6,821	11,700
A5110	412801	FLAGS	1,494	1,500	1,500	1,498	1,500	1,500	1,498	1,600
A5110	412802	FLOWERS	2,000	2,000	2,231	2,224	2,200	2,200	2,200	2,400
A5110	413000	GAS & DIESEL	30,487	52,417	49,417	42,570	56,667	56,667	31,161	58,845
A5110	413001	BVAC GAS	9,331	15,109	15,109	8,876	12,866	12,866	3,750	12,073
A5110	413002	VEHICLE OIL	5,438	6,000	6,344	6,343	5,600	4,830	4,504	6,000
A5110	413200	GRATES	1,305	2,000	1,000	912	6,675	6,513	-	2,000
A5110	413500	GREASE & LUBES	620	650	701	701	650	2,351	526	650
A5110	415400	TOOLS	1,702	3,650	2,460	1,928	3,000	3,000	1,367	3,000
A5110	416000	MATERIALS & SUPPLIES	23,462	19,700	24,022	22,886	19,000	18,757	12,129	19,000
A5110	416300	PAINTS	735	700	700	675	1,000	1,000	344	1,000
A5110	416400	PIPE	1,397	2,000	2,000	2,000	2,000	2,000	285	2,000
A5110	417000	RADIO SUPPLIES	786	1,000	1,799	1,798	800	800	-	2,000
A5110	417100	ROAD MARKINGS	22,803	22,550	17,520	15,900	23,000	23,000	-	25,000
A5110	417500	SAFETY SUPPLIES	1,227	2,000	3,785	3,784	2,000	2,000	314	2,000

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
A5110	417900	SIGNS & POSTS	10,021	7,500	8,985	8,854	10,000	26,058	19,120	4,000
A5110	418200	STONE	4,444	5,000	112	-	5,000	5,000	-	5,000
A5110	418600	TUBES & TIRES	2,309	8,000	12,330	10,184	10,010	11,323	8,124	10,000
A5110	418800	TAR	29,867	31,000	29,550	29,550	31,000	31,000	30,486	32,000
A5110	419000	UNIFORM CLEANING	1,537	1,500	1,500	1,438	1,500	1,500	1,066	1,550
A5110	419600	WEED CONTROL	952	950	-	-	950	950	-	950
A5110	419700	WELDING SUPPLIES	1,180	1,500	2,093	1,972	1,500	1,500	1,491	1,500
A5110	422055	GARAGE ELECTRIC	3,693	3,811	-	-				
A5110	422080	HIGHWAY ELECTRIC	7,514		-					
A5110	422081	NEW DPW ELECTRIC	3,631	7,500	18,019	18,019	14,744	14,744	9,294	13,835
A5110	424001	NEW DPW WATER & SEWER	335		1,024	1,024	1,200	1,200	570	1,200
A5110	443200	TRAINING	181	300	2,416	2,249	3,715	3,715	1,341	1,000
A5110	444100	PROFESSIONAL LICENSE & PER	110			-	2,000	2,000	376	600
A5110	445100	MAINTENANCE OF EQUIPMENT	1,732	19,155	18,883	17,061	19,500	17,367	282	29,096
A5110	447000	RENT OF EQUIPMENT	1,440	3,300	2,750	2,750	3,300	3,300	-	3,300
A5110	447200	REPAIR OF EQUIPMENT	49,530	55,000	77,668	70,712	70,000	69,811	45,784	65,000
A5110	447213	REPAIR OF MAIN ST CLOCKS	6,104		86	86	1,500	1,500	-	1,500
A5110	447214	REPAIR OF BUS SHELTERS			4,050	4,050			-	
A5110	447300	REPAIR OF REAL PROPERTY	2,076	1,000	14,630	14,614	3,000	45,245	42,244	3,000
A5110	448000	TREE CARE/REMOVAL	13,280	18,750	18,750	6,875	18,000	18,000	1,250	15,000
A5110	462000	TRAVEL	128	125	115	33	150	150	50	150
A5110	820000	SOCIAL SECURITY	75,870	78,956	90,418	85,507	79,461	84,611	60,950	88,538
TOTAL HIGHWAY			1,384,862	1,470,925	1,677,808	1,594,506	1,505,246	1,636,031	1,124,873	1,614,547

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
5142 SNOW										
A5142	105000	OVERTIME	35,274	90,000	90,000	71,617	90,000	90,000	45,471	90,000
A5142	112500	MEALS	931	3,000	3,000	2,233	3,000	3,000	1,694	2,500
A5142	250000	EQUIPMENT	-	3,000	876	875	500	995	994	1,000
A5142	416000	MATERIALS & SUPPLIES	373	3,500	3,624	3,123	3,500	8,653	2,910	3,500
A5142	417600	SAND & SALT	128,581	152,000	148,477	126,737	170,000	170,000	133,595	160,000
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	755	-	3,000	2,505	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	35,538	40,000	45,208	41,310	37,000	31,847	14,723	32,000
A5142	820000	SOCIAL SECURITY	2,409	7,115	7,115	5,437	7,115	7,115	3,452	7,076
TOTAL SNOW			203,106	301,615	299,055	251,332	314,115	314,115	202,839	299,076
5182 STREET LIGHTS										
A5182	422090	STREET LIGHTS LIGHT & POWE	248,765	190,975	160,919	62,840	82,700	82,700	32,599	55,000
A5182	447300	REPAIR OF REAL PROPERTY	1,740	-	1,017	1,017	1,500	1,500	640	2,000
A5182	470300	STREET LIGHTS HOLIDAY DECO	-	2,000	2,000	852	2,000	2,000	2,400	2,500
TOTAL STREET LIGHTS			250,505	192,975	163,936	64,709	86,200	86,200	35,639	59,500
5630 BUS OPERATIONS										
A5630	464500	BUS LINE	-	-	-	-	-	16,000	8,858	11,000
TOTAL BUS OPERATIONS			-	-	-	-	-	16,000	8,858	11,000
6475 TOURISM										
A6475	467400	PROMOTION OF TOURISM	2,934	3,500	4,770	4,770	3,500	3,500	-	-
TOTAL TOURISM			2,934	3,500	4,770	4,770	3,500	3,500	-	-

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
7110 PARK										
A7110	101000	REGULAR SALARIES	110,534	115,396	115,674	115,674	121,488	121,488	76,641	112,534
A7110	103100	TEMPORARY POSITION	-	-	-	-	7,000	14,700	13,828	14,000
A7110	105000	OVERTIME	3,470	1,500	1,755	1,754	2,000	2,000	686	2,000
A7110	105200	SICK LEAVE BONUS		-	-		-	600	600	
A7110	112500	MEALS	175	160	160	119	160	160	7	160
A7110	119000	CLOTHING ALLOWANCE	775	1,100	1,100	1,100	1,200	1,200	1,200	1,300
A7110	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	-
A7110	190000	SEVERANCE/RETIREMENT PAY	56,006						-	
A7110	250000	EQUIPMENT	360	3,000	4,735	4,716	2,500	2,500	-	2,500
A7110	412300	FENCE	-	250	-		250	250	-	250
A7110	413000	GAS & DIESEL	2,401	4,232	2,880	2,770	3,459	3,459	2,105	5,208
A7110	415400	TOOLS	-	500	-		500	500	-	500
A7110	416000	MATERIALS & SUPPLIES	1,848	2,000	3,088	2,583	2,000	2,000	1,224	2,000
A7110	416300	PAINTS	1,646	1,000	1,126	1,126	1,000	1,000	629	1,000
A7110	417900	SIGNS & POSTS		-	1,015	1,015				
A7110	419600	WEED CONTROL	1,519	2,000	1,700	1,676	1,600	1,600	160	1,500
A7110	422095	PARK ELECTRIC	19,743	19,286	21,419	21,419	25,459	25,459	12,825	21,495
A7110	447200	REPAIR OF EQUIPMENT	2,347	3,000	2,955	2,595	7,000	7,000	2,539	2,500
A7110	447300	REPAIR OF REAL PROPERTY	489	500	172		500	500	-	500
A7110	820000	SOCIAL SECURITY	12,966	9,230	8,849	8,849	10,278	10,278	6,340	9,945
TOTAL PARK			216,779	165,654	169,128	167,896	188,894	197,194	120,034	177,392

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
7112 SETTLEMENT CAMP PROPERTY										
A7112	416000	MATERIAL & SUPPLIES	938	500	500	63	500	500	75	250
A7112	422096	SETTLEMENT CAMP ELEC 300H	3,055	3,230	3,230	3,020	3,327	3,327	2,124	3,200
A7112	444000	JANITOR SERVICE	4,225	4,725	4,725	4,175	5,000	5,475	4,475	5,000
A7112	444100	PROFESSIONAL LICENSE & PER	-	500	500	-			-	
A7112	445100	MAINTENANCE OF EQUIP	177		-		1,500	1,500	-	1,200
A7112	447300	REPAIR OF REAL PROPERTY	16,747	12,500	34,916	31,620	25,000	24,525	3,477	5,000
A7112	448000	TREE CARE/REMOVAL	7,462	6,250	6,250	6,250	5,000	5,000	3,750	5,000
A7112	449100	GARBAGE HAULING & DISP.	602	-	-	-			-	
TOTAL USC			33,206	27,705	50,121	45,128	40,327	40,327	13,901	19,650
7140 RECREATION										
A7140	101000	REGULAR SALARY	41,376	79,986	87,894	87,021	102,149	102,149	74,871	107,625
A7140	105000	OVERTIME	45		270	270	2,000	2,000	660	2,000
A7140	105200	SICK LEAVE BONUS	100		900	900	2,100	1,500	1,500	2,100
A7140	109100	PART TIME CLERICAL	10,976							
A7140	109102	RECREATION DIRECTOR	54,804	55,725	55,725	55,725	57,118	57,118	41,740	58,546
A7140	119000	CLOTHING ALLOWANCE	-	275	275	-	300	300	300	325
A7140	120000	HEALTH BUYOUT					2,500	2,500	-	-
A7140	173100	SUMMER PLAYGROUND COUNS	-	-	44,815	44,815	50,250	57,820	57,820	57,000
A7140	173102	AFTER SCHOOL COUNSELORS	17,350	63,000	56,010	46,682	57,000	49,430	25,235	60,900
A7140	173103	AFTER SCHOOL ACTIVITY SPEC	8,238	36,000	36,000	28,380	36,000	34,073	15,728	36,000
A7140	250000	EQUIPMENT	266	1,000	7,824	7,454	1,000	11,278	10,158	6,000
A7140	413000	GAS & DIESEL		500	707	707	400	400	330	630
A7140	416000	MATERIALS & SUPPLIES	1,684	2,000	6,193	5,830	2,400	2,400	2,133	2,500
A7140	416007	AFTER SCHOOL MAT & SUPPLIE	11,156	75,600	75,600	9,201	21,000	21,000	3,736	21,000
A7140	417601	PLAY SAND	650	700	595	-	700	700	130	1,100
A7140	417602	PLAY SAFETY SURFACE	2,327	2,500	5,378	5,367	5,000	4,722	2,858	6,000
A7140	417700	23 W CENTER PAPER SUPPLY	662	1,500	1,585	851	1,500	1,500	846	1,000
A7140	422097	23 W CENTER ELECTRIC	9,611	9,280	10,346	10,345	10,713	10,713	7,330	11,723

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
A7140	423202	23 W CENTER ALARM	3,052	2,500	1,434	902	2,500	2,500	1,786	2,500
A7140	444000	JANITOR SERVICE	-	1,400	1,150	-			-	-
A7140	445100	MAINTENANCE OF EQUIPMENT			150	150				-
A7140	446000	PRINTING/COPIER LEASE	2,392	2,100	2,279	2,279	2,100	2,216	1,693	2,200
A7140	446010	YARD SALE AD PRINTING	390	500	471	336	500	438	419	500
A7140	447000	RENTAL OF EQUIPMENT	8,360	9,500	9,500	8,375	9,500	9,500	6,332	9,000
A7140	447200	REPAIR OF EQUIPMENT	1,021	1,500	1,455	1,454	1,500	1,500	320	1,500
A7140	447300	REPAIR OF PROPERTY	5,889	5,000	15,362	13,238	5,000	5,000	5,278	5,000
A7140	462000	TRAVEL						97	96	100
A7140	470500	COMMUNITY OUTREACH			1,190	1,190	1,500	1,500	-	1,500
A7140	470600	CELEBRATION	400	2,500	2,500	1,596	8,500	8,500	5,394	10,000
A7140	470900	CHRISTMAS	1,762	2,500	2,500	2,198				-
A7140	471200	EASTER	2,124	3,500	3,500	2,474				-
A7140	471500	FIREWORKS	7,500	7,500	7,500	7,500	-	7,500	7,500	7,500
A7140	475700	PHYSICAL FITNESS	-	1,500	1,500	-				-
A7140	476306	SPORT CAMP	1,700	3,500	4,050	4,050	3,500	3,500	4,050	4,050
A7140	477200	SOFTBALL - WOMENS	2,814	3,200	3,200	2,539	3,200	3,200	2,382	3,200
A7140	477500	SUMMER BASKETBALL	4,509	18,500	18,500	4,379	9,000	9,000	5,886	6,500
A7140	478100	SUMMER CAMP PROGRAM	-	-	6,620	2,959	9,000	9,000	4,936	7,500
A7140	478400	SWIMMING PROGRAM	1,035	-	-	-		585	585	-
A7140	478700	TENNIS	2,178	3,500	3,500	2,327	3,500	3,431	2,182	3,500
A7140	479600	WOMENS VOLLEYBALL	250	350	350	-	350	350	-	350
A7140	479800	YOUTH SERVICE GRANT					24,267	24,267	-	-
A7140	479900	PROGRAM DEVELOPMENT	1,098	3,000	875	250	2,500	2,418	-	2,000
A7140	820000	SOCIAL SECURITY	9,115	15,222	17,796	17,466	20,916	20,916	15,000	22,070
TOTAL RECREATION			214,834	415,338	495,499	379,210	459,463	475,021	309,214	463,419

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**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
7141	SWIMMING POOL FACILITY									
A7141	173100	LIFEGUARDS	32,073	31,250	27,842	27,841	27,500	29,427	29,427	29,000
A7141	250000	EQUIPMENT	554	5,000	8,025	7,818	1,500	1,500	510	1,500
A7141	410900	CHEMICALS	5,978	6,500	6,273	3,372	5,000	5,000	4,458	4,600
A7141	416000	MATERIALS & SUPPLIES	1,887	1,500	3,500	2,419	3,500	3,500	623	2,500
A7141	417602	PLAY SAFETY SURFACE	-	2,500	500	-				-
A7141	443200	TRAINING	520	1,000	1,000	166	800	800	672	800
A7141	444100	LICENSE & PERMIT FEE	235	250	250	235	250	250	-	250
A7141	445100	MAINTENANCE OF EQUIP	678	2,500	2,500	-	2,500	2,500	780	1,500
A7141	445102	POOL START-UP/CLEANING	4,650	5,000	6,917	6,917	5,000	5,000	3,465	5,000
A7141	447200	REPAIR OF EQUIPMENT	260	10,000	5,285	653	1,500	1,500	811	1,000
A7141	452008	POOL CONSULTANT	480			-				
A7141	478400	SWIMMING PROGRAM	-	-	-	-				
A7141	820000	SOCIAL SECURITY	2,595	2,391	2,391	2,130	2,104	2,104	2,251	2,219
		TOTAL SWIMMING POOL FACILITY	49,910	67,891	64,483	51,551	49,654	51,581	42,997	48,369
		A7197 GREENWAY & HERITAGE TRAIL								
A7197	416000	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-
A7197	452000	CONSULTANT	10,000	-	-	-	-	-	-	-
		TOTAL GREENWAY & HERITAGE TRAIL	10,000	-	-	-	-	-	-	-
		7620 ADULT RECREATION								
A7620	470600	SENIOR PROGRAMS	1,283	3,500	3,500	-	2,500	2,500	-	2,500
A7620	476500	SENIOR ART	2,912	3,080	3,080	2,858	3,280	3,280	2,587	3,900
		TOTAL ADULT RECREATION	4,195	6,580	6,580	2,858	5,780	5,780	2,587	6,400

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**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
8010 ZONING										
A8010	101000	REGULAR SALARIES	6,648	6,462	6,750	6,750	6,914	6,914	5,146	7,084
A8010	105000	OVERTIME	963	1,000	1,717	1,717	1,200	1,254	1,425	2,000
A8010	416000	MATERIALS & SUPPLIES	266	300	172	171	300	300	121	300
A8010	443200	TRAINING			-		1,000	1,000		500
A8010	452000	ENGINEERS							553	
A8010	455000	VIDEOGRAPHER			800	800	2,400	2,400	1,600	2,400
A8010	820000	SOCIAL SECURITY	581	571	646	645	621	621	501	695
TOTAL ZONING			8,458	8,333	10,085	10,083	12,435	12,489	9,346	12,979
8020 PLANNING										
A8020	101000	REGULAR SALARIES	6,648	6,462	6,750	6,750	6,914	6,914	5,146	7,084
A8020	105000	OVERTIME	2,179	2,400	3,116	3,115	2,400	2,346	2,037	2,400
A8020	250000	EQUIPMENT	1,295	-	-	-		-		
A8020	416000	MATERIALS & SUPPLIES	450	450	377	377	450	1,958	1,956	1,450
A8020	443200	TRAINING					1,000	1,000	-	500
A8020	450400	ATTORNEYS			1,069	1,069				-
A8020	452000	CONSULTANT	122,855	50,000	46,309	40,163	70,000	149,500	78,836	65,000
A8020	454000	ENGINEERS	-	-	3,157	3,156		-	-	
A8020	455000	VIDEOGRAPHER	2,650	2,400	2,400	2,400	2,400	2,400	1,600	2,400
A8020	820000	SOCIAL SECURITY	673	678	753	752	713	713	548	726
TOTAL PLANNING			136,750	62,390	63,931	57,782	83,877	164,831	90,123	79,560

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
8160 SANITATION										
A8160	446600	REFUSE REMOVAL	54,315	60,000	66,174	66,174	60,000	77,200	48,970	84,463
A8160	449100	GARBAGE HAULING & DISPOSAL	668,921	672,000	672,000	669,138	668,892	677,192	391,651	685,101
A8160	449101	ADD A CAN EXPENSE	130	246	246	25	150	150	25	125
A8160	449300	RECYCLING HAULING	180,634	230,604	238,602	238,601	238,000	233,664	136,276	231,331
A8160	449301	RECYCLING DISPOSAL	-					44,771	24,295	65,700
TOTAL SANITATION			904,000	962,850	977,022	973,938	967,042	1,032,977	601,217	1,066,720
8170 STREET CLEANING										
A8170	416000	MATERIALS & SUPPLIES	530	3,750	1,976	1,289	3,000	3,000	2,833	3,000
A8170	447200	REPAIR OF EQUIPMENT	7,322	8,000	14,524	13,547	10,000	10,000	2,475	5,000
TOTAL STREET CLEANING			7,852	11,750	16,500	14,836	13,000	13,000	5,308	8,000
8189 RECYCLING										
A8189	101000	REGULAR SALARIES	171,086	181,219	179,867	138,987	127,168	127,168	92,219	86,330
A8189	105000	OVERTIME	4,178	1,500	2,852	2,472	2,400	2,400	1,956	2,400
A8189	105200	SICK LEAVE BONUS	200	600	600	600	600	600	600	600
A8189	112500	MEALS	105	100	100	56	200	200	14	200
A8189	119000	CLOTHING ALLOWANCE	1,500	1,650	1,650	1,100	1,200	1,200	1,200	975
A8189	190000	SEVERANCE/RETIREMENT PAY			33,184	33,183				
A8189	412650	RECYCLING CENTER GAS/OIL F	7,238	6,000	-	-	5,000	5,000	1,160	2,300
A8189	413000	GAS & DIESEL	10,646	13,601	5,429	4,066	11,833	11,833	-	14,307
A8189	415400	TOOLS	-	250	276	276	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	242	500	474	404	500	500	-	500
A8189	418600	TUBES & TIRES	-	-	-	-	1,000	1,000	-	750
A8189	422050	RECYCLING CENTER ELECTRIC	1,397	1,657	1,657	1,209	1,439	1,439	1,053	1,686
A8189	447200	REPAIR OF EQUIPMENT	23,729	30,000	22,737	21,114	30,000	30,000	7,972	25,000
A8189	447300	REPAIR OF REAL PROPERTY	587	700	700	-			-	
A8189	820000	SOCIAL SECURITY	12,768	14,158	16,697	12,806	10,065	10,065	6,724	6,924
TOTAL RECYCLING			233,676	251,935	266,223	216,273	191,655	191,655	112,898	142,222

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
9010 EMPLOYEES RETIREMENT SYSTEM										
A9010	810000	RETIREMENT	322,985	312,670	309,840	309,740	306,401	306,401	-	304,988
TOTAL RETIREMENT			322,985	312,670	309,840	309,740	306,401	306,401	-	304,988
9040 WORKERS COMPENSATION										
A9040	830000	WORKERS' COMPENSATION	228,988	228,988	228,988	228,988	247,307	247,307	247,307	290,610
A9040	830001	VOLUNTEER FIREFIGHTERS								24,596
TOTAL COMPENSATION			228,988	228,988	228,988	228,988	247,307	247,307	247,307	315,206
9050 UNEMPLOYMENT BENEFITS										
A9050	850100	UNEMPLOYMENT BENEFITS	1,347	5,000	1,254	1,254	4,000	4,000	-	2,000
TOTAL UNEMPLOYMENT			1,347	5,000	1,254	1,254	4,000	4,000	-	2,000
9055 DISABILITY										
A9055	850000	INSURANCE	5,141	5,800	6,839	6,839	5,800	5,800	2,989	5,800
TOTAL DISABILITY			5,141	5,800	6,839	6,839	5,800	5,800	2,989	5,800
9060 HEALTH INSURANCE										
A9060	840000	HEALTH INSURANCE	2,850,865	2,635,143	2,642,643	2,965,448	2,629,879	2,629,879	1,875,729	2,958,783
A9060	840100	MEDICARE REIMBURSEMENT	89,854	93,816	101,316	101,597	104,282	104,282	70,057	140,676
A9060	840200	EMPLOYEE ASSISTANCE PROGR	2,348	2,300	2,372	2,371	2,400	2,400	1,815	2,500
A9060	840400	EMPLOYEE DRUG TESTING	6,513	5,000	4,096	4,096	3,000	3,000	1,147	3,000
A9060	840500	DENTAL INSURANCE	72,939	77,660	69,160	67,086	76,412	76,412	43,088	64,334
A9060	840600	VISION INSURANCE	8,593	9,584	9,793	9,792	9,319	9,319	7,381	9,814
A9060	840700	LIFE INSURANCE	652	700	652	652	660	660	964	1,000
TOTAL HEALTH INSURANCE			3,031,764	2,824,203	2,830,032	3,151,042	2,825,952	2,825,952	2,000,181	3,180,107

2019 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2016	2017	2017	2017	2018	2018	2018	2019
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18	
9710 SERIAL BONDS										
A9710	601100	2011 (1996 & 2001) PRINCIPAL	313,903	306,598	306,598	306,598	322,319	322,319	322,319	326,252
A9710	605500	2014 (2005) PRINCIPAL	569,694	587,387	587,387	587,387	619,233	619,233	619,233	636,925
A9710	605600	2016 PRINCIPAL		122,077	122,077	122,077	123,207	123,207		124,339
A9710	605700	2018 PRINCIPAL								495,812
A9710	605800	2008 PRINCIPAL	400,000	420,000	420,000	420,000	440,000	440,000		460,000
A9710	701100	2011 (1996 & 2001) INTEREST	54,536	41,980	41,980	41,980	29,716	29,716	29,716	20,047
A9710	705500	2014 (2005) INTEREST	185,827	163,040	163,040	163,040	133,670	133,670	133,670	115,093
A9710	705600	2016 INTEREST	38,387	80,550	80,550	80,550	78,098	78,098		75,622
A9710	705700	2018 INTEREST								482,312
A9710	705800	2008 INTEREST	157,469	142,469	142,469	142,469	125,669	125,669		103,669
TOTAL SERIAL BONDS			1,719,816	1,864,101	1,864,101	1,864,101	1,871,912	1,871,912	1,104,938	2,840,071
9730 BOND ANTICIPATION NOTES										
A9730	607599	BAN Principal	460,857	530,500	530,270	530,270	554,975	554,975	554,975	-
A9730	707599	BAN Interest	58,940	127,364	127,301	127,302	174,821	174,821	174,821	-
TOTAL BANS			519,797	657,864	657,571	657,572	729,796	729,796	729,796	-
9950 INTERFUND TRANSFERS										
A9950	900003	INTERFUND TRANSFER	-	-	1,721,346	1,721,346	-	-	-	-
TOTAL INTERFUND TRANSFERS			-	-	1,721,346	1,721,346	-	-	-	-
TOTAL GENERAL EXPENSE			18,867,605	19,653,153	21,594,681	21,206,825	20,143,593	20,306,192	12,771,593	20,723,533

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
1325 FINANCE											
A1325	100113	2013 TAX REVENUE	97,205			4,043					
A1325	100114	2014 TAX REVENUE	272,956			320,211					
A1325	100115	2015 TAX REVENUE	(247,842)			14,571					
A1325	100116	2016 TAX REVENUE	9,875,772			27,857			607,945		
A1325	100117	2017 TAX REVENUE			10,319,219	9,586,899			(391,235)		
A1325	100118	2018 TAX REVENUE					10,593,191	10,593,191	14,577,280		
A1325	102827	BUILDING VIOLATONS	67,602			62,922			45,568		
A1325	108100	PAYMENTS IN LIEU OF TAX	174,565	173,975	173,975	222,463	214,983	214,983	161,593		
A1325	109006	2016 TAX INTEREST							34,199		
A1325	109007	2017 TAX INTEREST		95,000	95,000	64,109			2,242		
A1325	109008	2018 TAX INTEREST					95,000	95,000	446,541		
A1325	109009	2019 TAX INTEREST								95,000	
A1325	109013	2013 TAX INTEREST	17,304			833					
A1325	109014	2014 TAX INTEREST	2,569			3,469					
A1325	109015	2015 TAX INTEREST	67,822								
A1325	109050	IN REM INTEREST	402,774			56,263			1,512		
A1325	111000	SALES TAX	4,282,910	4,158,686	4,158,686	4,321,409	4,278,686	4,278,686	2,574,425	4,321,000	
A1325	113000	UTILITY TAX	140,124	140,000	140,000	154,164	134,000	134,000	142,467	134,000	
A1325	113001	UTILITY TAX REFUND AUDIT	2,822								
A1325	117000	FRANCHISE TAX	232,845	236,000	236,000	242,613	236,000	236,000	178,982	236,000	
A1325	123000	SCHOOL TAX PENALTY	53,888	46,500	46,500	34,069	52,000	52,000	33,421	50,000	
A1325	126000	HEALTH INSURANCE REIMBURSEM	227,982	245,084	245,084	250,530	257,822	257,822	212,597	328,626	
A1325	126001	DENTAL INSURANCE REIMBURSEM	59,452	58,360	58,360	56,153	57,728	57,728	40,972	54,764	
A1325	201202	FLEA MARKET FEE	5,940	4,000	4,000	5,940	5,000	5,000	2,640	5,000	
A1325	240100	INTEREST & EARNINGS	8,061	7,000	7,000	10,146	8,000	8,000	43,830	38,000	
A1325	240102	BOND & COUPON INTEREST	536	500	500	296	300	300	1,056	500	
A1325	250100	BUSINESS/OCCUPATIONAL LICENS	6,910	6,200	6,200	14,150	8,000	8,000	6,620	8,000	
A1325	254000	BINGO LICENSES	4,096	3,000	3,000	5,210	4,000	4,000	5,754	4,000	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
A1325	254500	OTHER LICENSES	1,347	1,000	1,000	1,253	1,000	1,000	1,000	1,000	
A1325	261000	FINES & FORFEITED BAIL	223,181	205,000	205,000	176,829	175,000	175,000	103,475	145,000	
A1325	265000	SALE OF SCRAP				32,744	-	-	3,500	-	
A1325	265501	BIDS	350	1,000	1,000	1,375	1,000	1,000	2,090	1,000	
A1325	266000	SALE OF REAL PROPERTY	16,000	100,000	100,000	64,465	50,000	50,000	107,606	50,000	
A1325	268000	INSURANCE RECOVERIES	1,443			3,518	-	-	75	-	
A1325	268001	INSURANCE REIMBURSEMENT	28,512			93,921	15,000	15,000	32,146	30,000	
A1325	277000	MISCELLANEOUS REVENUE	10,092			3,828	4,000	4,000	7,798	3,000	
A1325	277007	BANNER PERMITS							1,700	2,000	
A1325	280101	INTERFUND REVENUE - WATER	225,240	233,700	233,700	233,700	241,520	241,520	-	249,950	
A1325	280102	INTERFUND REVENUE - SEWER	243,160	215,790	215,790	215,790	216,800	216,800	-	224,670	
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	144,447	1,537,478	
A1325	300500	STATE AID MORTGAGE TAX	513,249	350,000	350,000	440,337	400,000	400,000	293,350	450,000	
A1325	333100	STATE AID O&M COURT FACILITY	53,766	54,000	54,000	50,632	54,000	54,000	-	50,000	
A1325	378901	STATE AID CULT & REC	1,000								
A1325	496000	FED AID EMERGENCY DISASTER							55,725		
TOTAL FINANCE			18,611,111	7,872,273	18,191,492	18,314,190	18,640,508	18,640,508	19,481,321	8,018,988	
1410 CITY CLERK											
A1410	125500	CLERK FEES	7,488	8,500	8,500	8,378	7,500	7,500	6,329	7,500	
A1410	125506	NSF CHECK FEE	180	100	100	340	100	100	180	100	
A1410	125520	INREM FEES	9,310			12,325			2,351	3,000	
TOTAL CITY CLERK			16,978	8,600	8,600	21,043	7,600	7,600	8,860	10,600	
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR ELECTRI	1,188	1,049	1,049	1,237	1,410	1,410	1,025	1,302	
A1620	302101	STATE AID COURT TELEPHONES	1,080	1,200	1,200	1,297	1,200	1,200	683	1,200	
TOTAL PUBLIC BUILDINGS			2,268	2,249	2,249	2,534	2,610	2,610	1,708	2,502	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
3120 POLICE											
A3120	152000	POLICE FEES	555	500	500	716	500	500	602	500	
A3120	174000	PARKING TICKETS	134,675	140,000	140,000	144,342	140,000	140,000	138,533	160,000	
A3120	200114	EVENT FEE-POLICE OT	12,037	7,000	14,000	24,161	7,000	10,831	9,751	8,000	
A3120	226001	SCHOOL RESOURCE OFFICER						5,074	6,196		
A3120	238901	DC DRUG TASK FORCE					99,632	99,632	38,301	145,580	
A3120	255000	ALARM PERMIT	300			300	300	300	150		
A3120	268000	INSURANCE RECOVERY	6,275	-	11,852	12,021	-	-	-		
A3120	277000	MISC REVENUE	10,130			1,750		3,500	10,198		
A3120	331500	ST AID STOP DWI	8,812	10,000	10,000	1,151	1,000	2,301	4,008	1,500	
A3120	331508	ST AID POLICE TRAFFIC SERVICES	10,359	10,210	10,210	10,120	11,000	11,000	-	9,075	
A3120	331517	ST AID IMPACT TOOLS GRANT	1,714						-		
A3120	338909	ST AID LIVE SCAN GRANT	10,000						-		
A3120	398900	ST AID CHILD PASSENGERSEAT	10,289	600	600	-	2,950	2,950	-	2,500	
A3120	432040	FED AID HOMELAND GRANT	1,383						-		
A3120	432045	FED DCJS GRANT		7,260	9,131	7,259			-		
A3120	438950	FED AID - Byrne Grant/JAG	-	20,000	20,000	29,900	10,000	10,000	-		
TOTAL POLICE			206,529	195,570	216,293	231,720	272,382	286,088	207,739	327,155	
3130 DETECTIVES											
A3130	262500	ASSET FORFEITURE	627			551		4,401	4,401		
TOTAL DETECTIVES			627	-	-	551	-	4,401	4,401	-	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
3410 FIRE											
A3410	268000	INSURANCE RECOVERY	5,778								
A3410	438912	FED AID	31,143								
TOTAL FIRE			36,921	-	-	-	-	-	-	-	
3510 ANIMAL CONTROL											
A3510	155001	DOG ADOPTION FEE	-	200	200	-	-	-	-	-	
A3510	254200	DOG LICENSES	5,697	5,000	5,000	5,561	5,500	5,500	4,994	5,500	
A3510	261100	DOG FINES	1,980	1,500	1,500	2,020	1,500	1,500	1,465	1,500	
TOTAL ANIMAL CONTROL			7,677	6,700	6,700	7,581	7,000	7,000	6,459	7,000	
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	42,450	35,000	35,000	43,425	40,000	40,000	32,766	40,000	
A3620	238000	FIRE INSPECTION FEE	3,900	15,000	15,000	5,575	15,000	15,000	2,525	15,000	
A3620	238500	SEWER INSPECTION FEE	1,350	500	500	1,300	500	500	650	500	
A3620	238900	SECTION 8 INSPECTION FEE	5,005	6,000	6,000	7,350	7,245	7,245	4,716	7,245	
A3620	250102	PLUMBING LICENSES	12,632	10,000	10,000	13,103	10,000	10,000	8,300	10,000	
A3620	250103	ELECTRIC LICENSES	42,000	25,000	25,000	33,730	25,000	25,000	19,800	25,000	
A3620	255500	BUILDING PERMITS	254,240	130,000	130,000	181,647	150,000	150,000	20,150	190,000	
A3620	255501	C.O. APPLICATION FEE	15,500	10,000	10,000	16,450	14,000	14,000	140,372	14,000	
A3620	256500	PLUMBERS PERMITS	12,513	6,000	6,000	18,583	8,500	8,500	11,450	15,000	
A3620	257000	RENTAL PERMITS	7,200	13,000	13,000	13,100	10,000	10,000	8,775	7,200	
A3620	257100	VACANT REGISTRATION	51,615	30,000	30,000	50,118	30,000	30,000	31,764	12,000	
A3620	257500	ELECTRICAL PERMITS	9,880	5,000	5,000	8,480	7,000	7,000	6,050	7,000	
A3620	259000	VEHICLE PERMITS	650	250	250	600	250	250	150	250	
A3620	259002	TREE & GRADING PERMITS							150	100	
A3620	259005	CHICKEN PERMITS	275			125	100	100	75	100	
A3620	259006	SIDE CAFÉ PERMITS	200			100	100	100	100	100	
A3620	261200	MISCELLANEOUS	3,304	4,000	4,000	11,136	4,000	4,000	5,158	5,000	
A3620	261202	SNOW VIOLATIONS	-	1,500	1,500	12,339	1,500	1,500	4,137	1,500	
TOTAL BUILDING DEPARTMENT			462,714	291,250	291,250	417,161	323,195	323,195	297,088	349,995	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15% HAULER	193,143	185,000	185,000	206,495	185,295	185,295	112,096	185,295	
A5110	178901	MTA COMMUTER PARKING	59,305	55,000	55,000	58,489	56,000	56,000	42,893	56,000	
A5110	178903	ZIP CAR	560	500	500	260	400	400	-	-	
A5110	256000	STREET OPENING PERMITS	15,800	10,000	10,000	19,800	10,000	10,000	53,200	15,000	
A5110	268000	INSURANCE RECOVERIES							4,202		
A5110	277000	BVAC FUEL REIMBURSEMENT	7,689	15,109	15,109	7,339	12,866	12,866	7,339	12,073	
A5110	350100	STATE AID CHIPS			9,764	9,764					
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			300,620	289,732	299,496	326,270	288,684	288,684	231,792	292,491	
A7110 PARK											
A7110	208909	HIDDENBROOK MAINT CHRG	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	
A7110	270500	DONATIONS			500	1,060					
TOTAL PARK			2,000	2,000	2,500	3,060	2,000	2,000	-	2,000	
A7112 UNIVERSITY SETTLEMENT											
A7112	200190	USC-USAGE FEE	30,470	30,000	30,000	20,975	35,000	35,000	15,413	35,000	
A7112	208902	PHELPS-USC Donation		-	22,416	22,416	-	-	-	-	
TOTAL UNIVERSITY			30,470	30,000	52,416	43,391	35,000	35,000	15,413	35,000	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
7140 RECREATION											
A7140	200100	RECREATION FEES	1,670	3,000	6,101	6,195	3,000	3,000	120	3,000	
A7140	200101	PARK USE FEES	13,865	18,000	18,000	9,886	13,000	13,000	9,360	7,500	
A7140	200108	SUMMER CAMP FEE	-	-	49,753	47,903	59,250	59,250	52,697	57,000	
A7140	200113	SPORT CAMP FEE	-	3,500	3,500	-	3,500	3,500	6,260	4,050	
A7140	200115	AFTER SCHOOL	52,078	262,500	262,500	100,310	150,000	150,000	68,600	125,000	
A7140	200157	JAZZERCISE FEES	-	1,500	1,500	-				-	
A7140	200160	YARD SALE FEES-NEW	662	500	500	610	500	500	585	500	
A7140	200175	BEACON HOOPS FEES	4,550	18,500	18,500	5,170	9,000	9,000	7,175	6,500	
A7140	200184	SWIMMING LESSON FEES	1,035	-	-	2,313		585	585	-	
A7140	200187	TENNIS FEES	3,715	3,500	3,500	3,535	3,500	3,500	4,035	3,500	
A7140	208900	PLANNING RECREATION FEES	15,000	-	13,824	6,824		10,000		-	
A7140	208903	FIREWORKS	7,210	7,500	7,500	-	-	7,500	-	7,500	
A7140	241000	RENTAL OF REAL PROPERTY	4,125	6,000	6,000	5,000	6,000	6,000	3,475	3,000	
A7140	270500	DONATIONS	300	-	500	500			244		
A7140	270572	WOMENS SOFTBALL FEE	2,400	3,200	3,200	2,800	3,200	3,200	2,000	3,200	
A7140	270596	WOMENS VOLLEYBALL FEE	350	350	350	200	350	350	-	350	
A7140	364300	ST AID FOOD ASSISTANCE				737			2,927	3,600	
TOTAL RECREATION			106,960	328,050	395,228	191,983	251,300	269,385	158,063	224,700	
7141 SWIMMING POOL FACILITY											
A7141	200183	POOL TICKET FEES	36,820	35,000	35,000	33,072	35,000	35,000	28,459	32,000	
A7141	200184	SWIMMING LESSON FEES	-	3,800	3,800	10	2,000	2,000	-	2,000	
A7141	238902	DC GRANT SWIM ACADEMY	3,787								
TOTAL SWIMMING POOL FACILITY			40,607	38,800	38,800	33,082	37,000	37,000	28,459	34,000	
7197 GREENWAY & HERITAGE TRAIL											
A7197	208911	GREENWAY	5,000	-	-	2,500	-	39,500	1,000	-	
TOTAL GREENWAY & HERITAGE TRAIL			5,000	-	-	2,500	-	39,500	1,000	-	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
7620	ADULT RECREATION										
A7620	200165	SENIOR ART FEES	2,230	3,080	3,080	-	3,280	3,280	2,550	3,900	
TOTAL ADULT RECREATION			2,230	3,080	3,080	-	3,280	3,280	2,550	3,900	
7989	FARMERS MARKET										
A7989	201201	FARMERS MARKET PROCEEDS	300	1,200	1,200	-			700		
TOTAL FARMERS MARKET			300	1,200	1,200	-	-	-	700	-	
8010	ZONING										
A8010	211000	ZONING FEES	6,455	3,500	3,500	9,100	3,500	3,500	4,250	3,500	
TOTAL ZONING			6,455	3,500	3,500	9,100	3,500	3,500	4,250	3,500	
8020	PLANNING										
A8020	211500	PLANNING APPLICATION FEES	28,700	38,000	38,000	113,750	38,000	38,000	29,950	40,000	
A8020	211503	PLANNING BOARD LAWN SIGN						1,508	467	1,000	
A8020	390200	ST AID PLANNING STUDY	3,307			843	-	-	-	-	
TOTAL PLANNING			32,007	38,000	38,000	114,593	38,000	39,508	30,417	41,000	
8160	SANITATION										
A8160	213001	GARBAGE CAN FEE-CITY SHARE	2,632	1,800	1,800	3,703	2,800	2,800	1,866	2,800	
A8160	213002	ADD A CAN FEE	150	150	150	135	150	150	105	150	
TOTAL SANITATION			2,782	1,950	1,950	3,838	2,950	2,950	1,971	2,950	

2019 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2016	2017	2017	2017	2018	2018	2018	2019	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
8189 RECYCLING											
A8189	213000	GARBAGE/RECYCLING CHARGES	52,676	42,000	42,000	44,525	40,000	40,000	30,761	50,000	
A8189	213001	RECYCLING REVENUE	15,321	16,000	16,000	18,132	16,000	4,085	4,084	-	
TOTAL RECYCLING			67,997	58,000	58,000	62,657	56,000	44,085	34,845	50,000	
9950 INTERFUND TRANSFERS											
A9950	503100	INTERFUND TRANSFER						41,113			
TOTAL INTERFUND TRANSFERS			-	-	-	-	-	41,113	-	-	
TOTAL GENERAL REVENUE			19,942,253	9,170,954	19,610,754	19,785,254	19,971,009	20,077,407	20,517,036	9,405,781	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
1380 FISCAL AGENT FEES										
F1380-461200	FISCAL AGENT FEE	15,322	3,000	3,000	3,000	3,000	3,000	-	10,000	
F1380-461201	FISCAL AGENT FEE-EFC	912	-	-	-	-	-	-	-	
TOTAL FISCAL AGENT FEES		16,234	3,000	3,000	3,000	3,000	3,000	-	10,000	
1420 WATER LEGAL EXPENSES										
F1420-450400	ATTORNEYS	33,450	42,000	42,000	39,619	42,000	42,000	24,641	42,000	
F1420-452000	LABOR ATTORNEY	6,920	-	-	-	-	-	-	-	
TOTAL WATER LEGAL EXPENSES		40,370	42,000	42,000	39,619	42,000	42,000	24,641	42,000	
1680 TECHNOLOGY										
F1680 250000	PURCHASE OF EQUIPMENT	179	700	700	-	2,200	2,200	179	2,100	
F1680 444100	LICENSES	1,826	1,133	1,133	897	1,801	1,801	2,062	1,790	
F1680 452003	IT CONSULTANT	3,006	2,160	2,160	720	3,510	3,510	968	3,600	
TOTAL TECHNOLOGY		5,011	3,993	3,993	1,617	7,511	7,511	3,209	7,490	
1950 TAXES ON CITY PROPERTY										
F1950-468000	TAXES ON CITY PROPERTY	246,375	253,766	248,966	241,597	248,844	248,844	233,107	237,769	
TOTAL TAXES ON CITY PROPERTY		246,375	253,766	248,966	241,597	248,844	248,844	233,107	237,769	
1980 MTA PAYROLL TAX										
F1980.400099	MTA PAYROLL TAX	1,875	2,232	2,232	1,783	2,433	2,433	1,334	2,565	
TOTAL MTA PAYROLL TAX		1,875	2,232	2,232	1,783	2,433	2,433	1,334	2,565	
1990 CONTINGENCY										
F1990-400001	CONTINGENCY FUND	-	9,840	9,840	-	10,000	10,000	-	10,000	
F1990-400004	CONTINGENCY-RETIREMENT	-	-	-	-	-	-	-	59,000	
TOTAL CONTINGENCY		-	9,840	9,840	-	10,000	10,000	-	69,000	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
8310 WATER ADMINISTRATION										
F8310-250000	EQUIPMENT					450	2,795	-		
F8310-416000	MATERIALS & SUPPLIES	-	450	450	399	300	300	236	350	
F8310-417700	SANITARY AND PAPER SUPPLIES	126	300	284	216	-	-	-		
F8310-423201	INTRUSION ALARM MONITORS	288	300	300	288	350	662	312	662	
F8310-441500	COMPUTER SUPPORT/DATA PROC.SE	1,666	1,700	1,716	1,716	1,750	2,438	2,437	2,500	
F8310-443200	TRAINING	1,255	1,200	411	195	1,200	512	256	1,200	
F8310-446000	PRINTING	-	1,000	1,000	-	1,000	1,000	200	1,000	
F8310-446006	WATER/SEWER BILL PRINTING	1,447	700	1,433	1,432	1,000	1,000	156	1,000	
F8310-450500	ADMINISTRATION FEE TO GENERAL	225,240	233,700	233,700	233,700	241,520	241,520	-	249,950	
F8310-452000	CONSULTANT					223,853	223,853	129,164	34,000	
F8310-462000	TRAVEL	440	500	500	19	500	500	7	500	
F8310-465000	POSTAGE	4,035	6,160	10,719	10,718	8,000	8,000	7,635	10,000	
F8310-467000	ASSOCIATION DUES	120	500	500	220	220	220	220	220	
TOTAL WATER ADMINISTRATION		234,617	246,510	251,013	248,903	480,143	482,800	140,623	301,382	
8320 WATER SUPPLY										
F8320-422085	SUPPLY ELECTRIC	1,637	1,455	1,752	1,751	2,291	2,291	1,037	1,489	
F8320-424000	WATER FROM OTHER GOVERNMENTS	125,868	230,000	230,000	189,390	175,000	175,000	-	700,000	
TOTAL WATER SUPPLY		127,505	231,455	231,752	191,141	177,291	177,291	1,037	701,489	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
8330 WATER PURIFICATION										
F8330-101000	REGULAR SALARIES	131,868	157,660	147,160	132,337	187,837	187,837	98,537	183,151	
F8330-105000	OVERTIME	22,257	20,000	30,500	30,500	24,000	24,000	12,823	25,000	
F8330-105200	SICK LEAVE BONUS	200	1,200	1,200	1,200	600	600	600	600	
F8330-105202	ON CALL					6,800	6,800	3,800	5,400	
F8330-112500	MEALS	247	300	300	210	300	300	126	300	
F8330-119000	CLOTHING ALLOWANCE	1,000	1,650	1,650	1,100	1,800	1,800	1,200	1,950	
F8330-190000	SEVERANCE/RETIREMENT PAY	503			-					
F8330-410900	CHEMICALS	37,007	40,000	40,000	28,744	40,000	40,000	15,705	40,000	
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	7,240	7,600	10,413	10,413	11,957	11,957	7,251	11,000	
F8330-416000	MATERIALS & SUPPLIES	1,186	2,000	2,000	1,308	2,000	2,000	424	2,000	
F8330-422045	PURIFICATION ELECTRIC	214,561	207,228	204,415	189,693	226,406	226,406	132,052	218,700	
F8330-423000	TELEPHONES	23,869	2,000	2,000	1,504	2,000	2,000	1,474	2,200	
F8330-423001	CELL PHONES	683	684	684	573	684	2,284	2,284	4,524	
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	9,573	12,000	12,000	10,460	12,000	12,000	9,190	11,000	
F8330-445100	MAINTENANCE OF EQUIPMENT	31,069	46,000	46,000	37,897	45,000	43,400	20,543	40,000	
F8330-820000	SOCIAL SECURITY	11,878	13,832	13,832	12,048	16,932	16,932	8,479	16,555	
TOTAL WATER PURIFICATION		493,141	512,154	512,154	457,987	578,316	578,316	314,488	562,380	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
8340 WATER DISTRIBUTION										
F8340-100401	SUPERINTENDENT SALARY	40,322	80,000	80,000	-	80,000	80,000	-	86,131	
F8340-101000	REGULAR SALARIES	342,355	365,261	364,513	351,204	377,937	377,937	273,477	401,312	
F8340-103100	TEMPORARY POSITION	6,163	6,250	5,800	5,800	6,250	6,250	5,534	13,250	
F8340-105000	OVERTIME	13,563	14,000	14,450	13,700	16,000	16,000	11,471	20,500	
F8340-105200	SICK LEAVE BONUS	600	1,200	1,200	600	1,200	1,200	600	1,800	
F8340-105202	ON CALL					3,400	3,400	3,800	5,400	
F8340-112500	MEALS	301	200	200	49	200	200	189	200	
F8340-119000	CLOTHING ALLOWANCE	3,000	3,850	3,850	3,850	4,200	4,200	3,600	4,550	
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	5,000	5,748	5,747	5,000	5,000	481	5,000	
F8340-190000	SEVERANCE/RETIREMENT				-					
F8340-250000	EQUIPMENT	8,599	7,000	10,314	10,313	7,000	7,000	5,697	70,480	
F8340-250031	PURCHASE HYDRANTS	4,834	6,000	5,191	4,264	6,000	6,000	4,452	6,000	
F8340-250400	PURCHASE WATER METERS	19,384	15,000	19,438	19,339	22,000	22,000	12,186	20,000	
F8340-413000	GAS & OIL	9,071	15,870	15,670	11,663	16,085	16,085	11,966	19,387	
F8340-415100	METER PARTS	3,160	23,500	26,014	25,484	10,000	10,000	8,591	10,000	
F8340-416000	MATERIALS & SUPPLIES	10,246	20,000	19,072	11,470	20,000	20,000	7,762	13,000	
F8340-416300	PAINTS	386	500	500	254	500	500	246	500	
F8340-416400	PIPE	798	3,000	3,000	1,789	3,000	3,000	841	3,000	
F8340-417400	ROADSIDE DEVELOPMENT	2,981	6,000	6,683	6,683	6,000	4,900	-	5,000	
F8340-417500	SAFETY SUPPLIES	816	2,000	2,000	965	2,500	2,634	2,465	4,000	
F8340-418600	TUBES & TIRES	2,813	3,000	3,000	1,881	3,000	3,000	1,092	3,000	
F8340-443200	TRAINING	649			-	650	650	-	650	
F8340-445200	MAINTENANCE SERVICE	2,248	3,000	3,000	1,746	3,000	3,000	418	12,980	
F8340-447000	RENTAL OF EQUIPMENT	710	1,000	1,000	651	1,000	1,000	237	1,000	
F8340-447200	REPAIR OF EQUIPMENT	33,503	45,000	35,291	31,417	40,000	39,814	24,776	40,000	
F8340-447300	REPAIR OF REAL PROPERTY			2,795		15,000	15,052	10,000	15,000	
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,129	1,129	1,124	1,129	1,129	1,124	1,130	
F8340-454000	ENGINEERS	13,072	10,000	17,500	17,027	10,000	10,000	7,955	20,000	
F8340-454004	ENGINEERS-DAM INSPECTION	-	55,000	64,215	24,272	-	-	4,675		
F8340-457600	LEAK DETECTION					8,500	9,600	9,600		
F8340-820000	SOCIAL SECURITY	29,103	36,396	36,396	27,543	37,805	37,805	21,534	41,168	
TOTAL WATER DISTRIBUTION		552,306	729,156	747,969	578,835	707,356	707,356	434,769	824,438	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
9010 EMPLOYEES RETIREMENT SYSTEM										
F9010-810000	RETIREMENT	75,369	78,376	78,376	72,279	76,805	76,805	-	76,450	
TOTAL EMPLOYEES RETIREMENT SYSTEM		75,369	78,376	78,376	72,279	76,805	76,805	-	76,450	
9040 WORKERS COMPENSATION										
F9040-830000	WORKERS' COMPENSATION	36,156	36,156	36,156	36,156	39,048	39,048	39,049	55,446	
TOTAL WORKERS COMPENSATION		36,156	36,156	36,156	36,156	39,048	39,048	39,049	55,446	
9055 DISABILITY										
F9055-850000	INSURANCE	777	700	817	816	700	700	350	700	
TOTAL DISABILITY		777	700	817	816	700	700	350	700	
9060 HEALTH INSURANCE										
F9060-840000	HEALTH INSURANCE	274,699	247,538	255,038	312,000	295,035	295,035	157,690	332,083	
F9060-840100	MEDICARE REIMBURSEMENT	1,259	2,720	1,858	1,858	8,447	8,447	1,769	6,730	
F9060-840500	DENTAL	5,040	6,078	6,768	6,767	8,460	8,460	3,456	5,150	
F9060-840600	VISION	921	910	860	859	6,096	6,096	819	1,113	
TOTAL HEALTH INSURANCE		281,919	257,246	264,524	321,484	318,038	318,038	163,734	345,076	

CITY OF BEACON 2019 BUDGET

WATER FUND EXPENSE (F)

		2016	2017	2017	2017	2018	2018	2018	2019	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17			10/01/18		
9710 SERIAL BONDS										
F9710-601100	2011 (1996 & 2001) PRINCIPAL	188,980	14,519	14,519	14,519	15,265	15,265	15,265	15,450	
F9710-605500	2014 (2005) PRINCIPAL	124,720	128,594	128,594	128,594	135,566	135,566	135,566	139,439	
F9710-605600	2016 PRINCIPAL		155,569	155,569	155,569	157,010	157,010	-	158,451	
F9710-607501	2011 (1998) PRINCIPAL (EFC)	365,000								
F9710-701100	2011 (1996 & 2001) INTEREST	9,547	1,988	1,988	1,988	1,407	1,407	1,407	949	
F9710-705500	2014 (2005) INTEREST	40,682	35,693	35,693	35,693	29,263	29,263	29,264	25,197	
F9710-705600	2016 INTEREST	48,919	102,649	102,649	102,649	99,524	99,524	-	96,369	
F9710-707501	2011 (1998) INTEREST (EFC)	9,567								
TOTAL SERIAL BONDS		787,415	439,012	439,012	439,012	438,035	438,035	181,502	435,855	
9730 BOND ANTICIPATION NOTES										
F9730-607599	BAN Principal	60,000	417,000	417,000	17,000	201,034	201,034	201,034	-	
F9730-707599	BAN Interest	21,848	4,005	4,005	4,013	5,493	5,493	5,493	-	
TOTAL BOND ANTICIPATION NOTES		81,848	421,005	421,005	21,013	206,527	206,527	206,527	-	
9950 INTERFUND TRANSFERS										
F9950-900001	INTERFUND TRANSFER			498,800	498,800					
TOTAL INTERFUND TRANSFERS		-	-	498,800	498,800	-	-	-	-	
TOTAL WATER EXPENSES		2,980,918	3,266,601	3,791,609	3,154,042	3,336,047	3,338,704	1,744,370	3,672,040	

CITY OF BEACON 2019 BUDGET

WATER FUND REVENUE (F)		2016	2017	2017	2017	2018	2018	2018	2019	
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
		12/31/16	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
8310 WATER ADMINISTRATION										
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	32,013	36,703	36,703	30,005	31,380	31,380	26,575	52,670	
F8310-126001	DENTAL INSURANCE	6,468	5,891	5,891	5,856	8,460	8,460	4,828	6,302	
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	1,948,287	1,838,707	1,838,707	2,061,261	1,838,707	1,838,707	1,135,483	1,930,642	
F8310-214001-	WATER CORRECTIONAL FACILITIES	1,073,326	950,000	950,000	1,112,825	1,000,000	1,000,000	553,426	1,100,000	
F8310-214002-	WATER TOWN OF FISHKILL	478,311	406,000	406,000	496,943	415,000	415,000	235,344	500,000	
F8310-214400-	WATER SERVICE CHARGES	25,586	15,000	19,438	24,408	22,000	22,000	16,591	20,000	
F8310-214800-	WATER PENALTY	62,246	14,000	14,000	71,826	20,000	20,000	18,336	20,000	
F8310-215000	ELECTRIC SALE	-	-	-	-	-	-	-	-	
F8310-240100-	INTEREST & EARNINGS	598	300	300	954	500	500	5,243	5,000	
F8310-240101-	EFC INTEREST/SUBSIDY	3,189	-	-	-	-	-	-	-	
F8310-265000-	SALE OF SCRAP/EQUIPMENT						2,657	2,657		
F8310-268000-	INSURANCE RECOVERIES	3,900	-	2,795	2,795	-	-	1,270	-	
TOTAL WATER ADMINISTRATION		3,633,924	3,266,601	3,273,834	3,806,873	3,336,047	3,338,704	1,999,753	3,634,614	
TOTAL WATER REVENUES		3,633,924	3,266,601	3,273,834	3,806,873	3,336,047	3,338,704	1,999,753	3,634,614	

CITY OF BEACON 2019 BUDGET

SEWER FUND EXPENSE (G)		2016	2017	2017	2017	2018	2018	2018	2019		
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18			
1380 FISCAL AGENT FEES											
G1380-461200	FISCAL AGENT FEE	27,678	10,000	10,000	10,000	10,000	15,508	15,508	10,000		
G1380-461201	FISCAL AGENT FEE-EFC	2,024	1,712	1,712	1,712	1,386	1,386	1,386	1,050		
TOTAL FISCAL AGENT FEES		29,702	11,712	11,712	11,712	11,386	16,894	16,894	11,050		
1420 SEWER LEGAL EXPENSES											
G1420-450400	ATTORNEYS	48,733	52,000	52,000	49,434	52,000	52,000	32,776	52,000		
G1420-452000	LABOR ATTORNEY	6,920	-	-	-	-	-	-	-		
TOTAL LEGAL EXPENSES		55,653	52,000	52,000	49,434	52,000	52,000	32,776	52,000		
1680 TECHNOLOGY											
G1680 250000	EQUIPMENT	1,943	1,650	1,650	-	400	400	-	600		
G1680 444100	LICENSE AND PERMITS	854	1,648	1,648	854	2,506	2,506	1,629	1,730		
G1680 452003	IT CONSULTANT	6,939	4,050	4,050	428	5,400	5,400	473	3,600		
TOTAL TECHNOLOGY		9,736	7,348	7,348	1,282	8,306	8,306	2,102	5,930		
1980 MTA PAYROLL TAX											
G1980-400099	MTA PAYROLL TAX	2,189	2,473	2,473	2,369	2,660	2,660	1,815	2,783		
TOTAL MTA PAYROLL TAX		2,189	2,473	2,473	2,369	2,660	2,660	1,815	2,783		
1990 CONTINGENCY											
G1990-400001	CONTINGENCY FUND	-	107,500	86,500	-	75,000	-	-	75,000		
G1990-400004	CONTINGENCY FUND - RETIR	-	9,200	9,200	-	-	-	-	-		
TOTAL CONTINGENCY		-	116,700	95,700	-	75,000	-	-	75,000		
8110 SEWER ADMINISTRATION											
G8110-450500	ADMINISTRATION FEE TO GEN	243,160	215,790	215,790	215,790	216,800	216,800	-	224,670		
TOTAL SEWER ADMINISTRATION		243,160	215,790	215,790	215,790	216,800	216,800	-	224,670		

CITY OF BEACON 2019 BUDGET

SEWER FUND EXPENSE (G)		2016	2017	2017	2017	2018	2018	2018	2019		
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18			
8120 SANITARY SEWER											
G8120-250000	PURCHASE EQUIPMENT	40	3,000	3,000	813	3,000	1,000	-	1,000		
G8120-416000	MATERIALS & SUPPLIES	1,007	4,500	4,149	695	4,500	4,464	2,913	4,500		
G8120-422075	SANITARY SEWER ELECTRIC	437	447	447	403	484	484	258	365		
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	3,000	3,000		
G8120-447200	REPAIR OF EQUIPMENT	2,075	5,000	4,868	2,826	12,000	12,036	11,073	12,000		
G8120-454000	ENGINEERS	2,208	2,000	2,132	2,131	2,000	4,000	1,196	4,000		
TOTAL SANITARY SEWER		5,767	17,947	17,596	6,868	24,984	24,984	18,440	24,865		
8130 WATER POLLUTION CONTROL											
G8130-100401	SUPERINTENDENT SALARY	40,323	81,981	81,981	81,193	84,031	84,031	61,407	80,000		
G8130-101000	REGULAR SALARIES	503,069	543,606	509,387	507,903	569,198	569,198	414,382	604,568		
G8130-103100	TEMPORARY POSITION								7,000		
G8130-105000	OVERTIME	106,480	90,000	141,000	133,164	110,000	110,000	72,519	110,000		
G8130-105200	SICK LEAVE BONUS	600	4,200	4,200	4,200	4,206	4,206	3,600	3,000		
G8130-112500	MEALS	4,930	2,200	4,460	4,347	4,000	4,000	1,309	2,500		
G8130-119000	CLOTHING ALLOWANCE	4,225	5,500	5,187	4,675	6,000	6,000	6,000	6,500		
G8130-120000	HEALTH BUYOUT	1,501	-	2,272	2,271	5,000	5,000	2,500	5,000		
G8130-190000	SEVERANCE/RETIREMENT PA	9,289	-	-	-						
G8130-250000	PURCHASE EQUIPMENT	23,186	40,000	40,000	26,092	35,000	35,000	13,549	35,000		
G8130-410900	CHEMICALS	29,809	100,000	100,000	64,483	100,000	100,000	51,741	100,000		
G8130-410901	CARBON FILTERS	39,500	-	-	-	25,000	25,000	24,870	26,000		
G8130-411000	CLEANING SUPPLIES	1,434	1,200	1,305	1,305	2,000	2,000	1,739	2,200		
G8130-412680	WPC GAS/OIL FOR HEAT	3,535	7,500	7,500	5,266	9,846	9,846	4,036	9,850		
G8130-413000	GAS & DIESEL	1,615	1,876	1,876	1,775	2,092	2,092	1,370	2,600		
G8130-413002	VEHICLE OIL	929	1,000	1,000	-	1,000	1,000	-	1,000		
G8130-414500	LAB SUPPLIES	2,754	3,000	3,000	2,336	10,000	10,000	7,809	10,500		
G8130-414700	LIGHT BULBS	-	1,000	1,000	-	-	-	-	-		
G8130-415400	TOOLS	3,944	1,000	1,000	696	1,000	1,000	-	1,000		
G8130-416000	MATERIALS & SUPPLIES	3,406	2,500	2,500	1,764	3,000	3,000	2,595	3,500		

CITY OF BEACON 2019 BUDGET

SEWER FUND EXPENSE (G)

		2016	2017	2017	2017	2018	2018	2018	2019	
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
G8130-416300	PAINTS	-	500	500	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	1,993	2,000	1,850	601	2,500	2,500	974	15,000	
G8130-417700	SANITARY AND PAPER SUPPL	318	800	695	302	850	850	70	850	
G8130-422065	WPC ELECTRIC	192,029	188,989	188,589	181,901	218,971	216,616	110,132	196,000	
G8130-423000	TELEPHONES	1,865	1,700	2,197	2,196	1,800	1,800	1,637	2,200	
G8130-423001	CELL PHONES	667	480	630	578	684	684	422	684	
G8130-441300	CHEMICAL ANALYSIS/LAB WO	12,120	12,000	17,450	17,450	15,000	15,000	9,495	16,000	
G8130-443200	TRAINING	-	500	1,500	1,145	1,500	1,500	-	1,500	
G8130-444100	PROFESSIONAL LICENSE FEE	15,760	16,000	16,000	15,950	17,000	17,000	15,671	17,500	
G8130-444103	DEC FINES	-	-	-	-			-		
G8130-445100	MAINTENANCE OF EQUIPMEN	11,701	15,000	13,382	10,967	18,000	18,000	9,227	18,952	
G8130-446006	PRINTING BILLS	1,558	1,000	1,433	1,432	1,018	1,018	156	1,018	
G8130-446600	REFUSE REMOVAL	665,287	630,000	622,500	470,785	640,000	640,000	361,397	640,000	
G8130-447200	REPAIR OF EQUIPMENT	106,976	124,000	119,543	81,070	110,000	110,000	44,693	120,000	
G8130-447211	PROJECTS	53,033	70,000	65,485	54,532	70,000	205,684	205,940	20,900	
G8130-454000	ENGINEERS	6,120	40,000	340,000	229,685	40,000	40,000	40,602	25,000	
G8130-462000	TRAVEL	130	250	1,250	711	1,250	1,250	1	1,250	
G8130-465000	POSTAGE	4,100	4,100	4,143	4,142	4,100	4,100	3,104	4,100	
G8130-820000	SOCIAL SECURITY	49,231	55,653	55,653	53,841	59,856	59,856	40,823	62,620	
TOTAL WATER POLLUTION CONTROL		1,903,417	2,049,535	2,360,468	1,968,758	2,174,402	2,307,731	1,513,770	2,154,292	

CITY OF BEACON 2019 BUDGET

SEWER FUND EXPENSE (G)		2016	2017	2017	2017	2018	2018	2018	2019		
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18			
9010 EMPLOYEES RETIREMENT SYSTEM											
G9010-810000	RETIREMENT	106,466	100,464	102,102	102,101	98,450	98,450	-	97,996		
TOTAL EMPLOYEES RETIREMENT SYSTEM		106,466	100,464	102,102	102,101	98,450	98,450	-	97,996		
9040 WORKERS COMPENSATION											
G9040-830000	WORKERS' COMPENSATION	36,156	36,156	36,156	36,156	39,048	39,048	39,048	49,041		
TOTAL WORKERS COMPENSATION		36,156	36,156	36,156	36,156	39,048	39,048	39,048	49,041		
9055 DISABILITY											
G9055-850000	INSURANCE	412	600	710	710	600	600	352	600		
TOTAL DISABILITY		412	600	710	710	600	600	352	600		
9060 HEALTH INSURANCE											
G9060-840000	HEALTH INSURANCE	489,509	448,711	455,661	497,483	391,823	391,823	297,587	416,471		
G9060-840100	MEDICARE REIMBURSEMENT	1,259	5,238	6,343	6,343	15,818	15,401	6,656	16,662		
G9060-840500	DENTAL	4,618	4,269	4,852	4,851	5,558	5,975	5,975	9,285		
G9060-840600	VISION	1,344	1,466	1,443	1,442	1,466	1,466	1,302	1,714		
TOTAL HEALTH INSURANCE		496,730	459,684	468,299	510,119	414,665	414,665	311,520	444,132		
9710 SERIAL BONDS											
G9710-601100	2011 (2001) PRINCIPAL	67,117	68,883	68,883	68,883	72,416	72,416	72,416	73,299		
G9710-605500	2014 (2005) PRINCIPAL	110,585	114,020	114,020	114,020	120,201	120,201	120,201	123,636		
G9710-605600	2016 PRINCIPAL		262,354	262,354	262,354	264,783	264,783	-	267,210		
G9710-605700	2018 PRINCIPAL								116,188		
G9710-608000	2012 (2002) PRINCIPAL	125,000	130,000	130,000	130,000	135,000	135,000	135,000	135,000		
G9710-701100	2011 (2001) INTEREST	12,116	9,432	9,432	9,432	6,676	6,676	6,676	4,504		
G9710-705500	2014 (2005) INTEREST	36,072	31,648	31,648	31,648	25,947	25,947	25,947	22,341		
G9710-705600	2016 INTEREST	82,496	173,107	173,107	173,107	167,836	167,836	-	162,516		
G9710-705700	2018 INTEREST								113,024		
G9710-708000	2012 (2002) INTEREST	36,366	30,414	30,414	30,414	24,070	24,070	24,070	17,472		
TOTAL SERIAL BONDS		469,752	819,858	819,858	819,858	816,929	816,929	384,310	1,035,190		

CITY OF BEACON 2019 BUDGET

SEWER FUND EXPENSE (G)		2016	2017	2017	2017	2018	2018	2018	2019		
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED		
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18			
9730 BOND ANTICIPATION NOTES											
G9730-607599	BAN Principal	171,970	68,940	68,940	68,940	116,754	116,754	116,754	-		
G9730-707599	BAN Interest	41,828	29,276	29,331	29,331	40,762	40,762	40,762	-		
TOTAL BOND ANTICIPATION NOTES		213,798	98,216	98,271	98,271	157,516	157,516	157,516	-		
9950 INTERFUND TRANSFERS											
G9950-900001	INTERFUND TRANSFER	-	-	1,456,690	1,456,690	-	-	-	-		
TOTAL INTERFUND TRANSFERS		-	-	1,456,690	1,456,690	-	-	-	-		
TOTAL SEWER EXPENSES		3,572,938	3,988,483	5,745,173	5,280,118	4,092,747	4,156,583	2,478,543	4,177,550		

CITY OF BEACON 2019 BUDGET

SEWER FUND REVENUE (G)

		2016	2017	2017	2017	2018	2018	2018	2019	
		ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED	
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/16		12/31/17	12/31/17		10/01/18	10/01/18		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMEN	25,011	28,765	28,765	38,695	34,496	34,496	33,260	50,733	
G8110-126001	DENTAL INSURANCE	8,194	9,616	9,616	9,615	10,084	10,084	7,327	10,536	
G8110-212000	SEWER RENTS	920,902	971,544	971,544	1,079,303	1,068,698	1,068,698	499,117	1,175,568	
G8110-212001	CORRECTIONAL FACILITY	926,882	890,000	890,000	794,571	890,000	890,000	414,077	850,000	
G8110-212003	TOWN OF FISHKILL SEWER	980,297	1,010,000	1,010,000	1,086,845	1,010,000	1,010,000	652,342	1,010,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	109			409			178	-	
G8110-212008	DUTCHESS STADIUM SEWER	7,574	2,800	2,800	3,570	2,800	2,800	1,252	-	
G8110-212009	DC TRANSPORT CENTER SEWER	177			127			355	-	
G8110-212800	SEWER PENALTY	4,025	4,000	4,000	5,224	4,000	4,000	5,793	5,000	
G8110-240100	INTEREST & EARNINGS	891	600	600	867	700	700	1,850	1,800	
G8110-240101	EFC INTEREST/SUBSIDY	28,105	25,158	25,158	25,158	21,969	21,969	21,969	17,472	
G8110-268000	INSURANCE RECOVERIES		-	-	-					
TOTAL SEWER ADMINISTRATION		2,902,167	2,942,483	2,942,483	3,044,384	3,042,747	3,042,747	1,637,520	3,121,109	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	345,938	240,000	240,000	445,078	300,000	300,000	264,928	300,000	
G8130-212201	NEW WINDSOR TREATMENT	151,087	170,000	170,000	140,633	150,000	150,000	114,750	150,000	
G8130-212204	HAULER FEES BILLED MONTHLY	597,451	636,000	636,000	584,425	600,000	600,000	255,087	600,000	
TOTAL WATER POLLUTION CONTROL		1,094,476	1,046,000	1,046,000	1,170,136	1,050,000	1,050,000	634,765	1,050,000	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS						5,508	-	-	
TOTAL INTERFUND TRANSFERS							5,508	-		
TOTAL SEWER REVENUES		3,996,643	3,988,483	3,988,483	4,214,520	4,092,747	4,098,255	2,272,285	4,171,109	