

CITY OF BEACON
2020
BUDGET



CITY OF BEACON

2020 BUDGET

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| CONTINGENCY | 1990 | 42 |
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**CITY OF BEACON
2020
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 2020 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2020.

DATE: December 9, 2019

| | <u>GENERAL</u> | <u>NO INCREASE</u> | |
|---------------------------|----------------|--------------------|--------------|
| | | <u>WATER</u> | <u>SEWER</u> |
| APPROPRIATIONS | 21,842,327 | 3,761,161 | 4,384,000 |
| TOTAL REVENUE | 10,006,742 | 3,761,161 | 4,384,000 |
| BALANCE OF APPROPRIATIONS | 11,835,585 | - | - |

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve

Appropriated from Fund Balance

(379,842)

-

-

Tax Levy:

11,455,743

Allowable levy at tax cap 11,455,743

EXCESS LEVY PER TAX CAP -

| | <u>HOMESTEAD</u> | <u>NON-HOMESTEAD</u> | <u>TOTALS</u> |
|--------------------------------|------------------|----------------------|---------------|
| Adjusted Tax Levy Distribution | 7,906,615 | 3,549,128 | 11,455,743 |

Base Proportion:

| | | |
|-----------|-----------|--------|
| 69.018790 | 30.981210 | 100.00 |
|-----------|-----------|--------|

Rates:

2020 Tax Rates 7.636237 12.259726

2019 Tax Rates 8.254631 12.409643

Percentage Decrease

-7.4915%

-1.2081%

Assessed Values:

11/26/19 - FINAL ROLL

| | | |
|---------------|-------------|---------------|
| 1,035,407,247 | 289,494,865 | 1,324,902,112 |
|---------------|-------------|---------------|

11/30/18 - FINAL ROLL

| | | |
|-------------|-------------|---------------|
| 921,272,380 | 270,710,226 | 1,191,982,606 |
|-------------|-------------|---------------|

Percentage Increase

12.39%

6.94%

11.15%

Dollar change

114,134,867

18,784,639

132,919,506

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------------|--------|---------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1010 CITY COUNCIL | | | | | | | | | | |
| A1010 | 101000 | REGULAR SALARIES | 54,000 | 54,000 | 54,298 | 54,298 | 54,000 | 54,000 | 41,539 | 54,000 |
| A1010 | 120000 | HEALTH INSURANCE BUY-OUT | | | 10,000 | 10,000 | - | - | - | |
| A1010 | 416000 | MATERIALS & SUPPLIES | 61 | 100 | 44 | 43 | 500 | 500 | - | 6,000 |
| A1010 | 444100 | LICENSE & PERMITS | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| A1010 | 452000 | CONSULTANT | | | | | | 9,600 | 1,034 | 9,500 |
| A1010 | 452010 | GRANT WRITING CONSULTANT | 33,996 | 34,000 | 34,000 | 33,996 | 34,000 | 34,000 | 26,319 | 40,800 |
| A1010 | 452013 | CONSERVATION ADVISORY COMMITTEE | | | | | | | | 500 |
| A1010 | 455000 | VIDEOGRAPHER | 19,350 | 19,000 | 20,036 | 19,900 | 19,000 | 19,600 | 12,900 | 18,000 |
| A1010 | 820000 | SOCIAL SECURITY | 2,785 | 4,131 | 4,568 | 4,568 | 4,131 | 4,131 | 2,915 | 4,131 |
| TOTAL CITY COUNCIL | | | 114,392 | 115,431 | 127,146 | 127,005 | 115,831 | 126,031 | 88,907 | 137,131 |
| 1210 MAYOR | | | | | | | | | | |
| A1210 | 101000 | REGULAR SALARIES | 27,421 | 25,000 | 25,138 | 25,137 | 25,000 | 25,000 | 19,231 | 25,000 |
| A1210 | 105000 | OVERTIME | 160 | 160 | 22 | - | - | - | - | - |
| A1210 | 105200 | SICK LEAVE BONUS | 600 | 600 | 147 | - | - | - | - | 600 |
| A1210 | 106000 | CLERICAL SALARIES | 33,774 | 41,969 | 39,577 | 39,577 | 43,018 | 43,018 | 32,574 | 43,018 |
| A1210 | 120000 | HEALTH INSURANCE BUY-OUT | | | 4,616 | 4,615 | 2,500 | 2,500 | 1,178 | 2,500 |
| A1210 | 190000 | SEVERANCE/RETIREMENT | 3,435 | | | - | - | - | - | - |
| A1210 | 220000 | OFFICE EQUIPMENT | - | 100 | 100 | - | 100 | 100 | - | 100 |
| A1210 | 416000 | MATERIALS & SUPPLIES | 569 | 500 | 500 | 496 | 500 | 445 | 185 | 500 |
| A1210 | 443200 | TRAINING | 129 | 250 | 50 | 45 | 250 | 305 | 305 | 300 |
| A1210 | 467000 | ASSOCIATION DUES | 410 | 425 | 425 | 375 | 425 | 425 | 350 | 500 |
| A1210 | 820000 | SOCIAL SECURITY | 4,873 | 5,181 | 5,261 | 5,261 | 5,203 | 5,203 | 4,031 | 5,249 |
| TOTAL MAYOR | | | 71,371 | 74,185 | 75,836 | 75,506 | 76,996 | 76,996 | 57,854 | 77,767 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|----------------------------|--------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1230 ADMINISTRATOR | | | | | | | | | | |
| A1230 | 101000 | REGULAR SALARIES | 130,689 | 133,956 | 134,717 | 134,716 | 138,305 | 138,305 | 106,305 | 204,305 |
| A1230 | 105200 | SICK LEAVE BONUS | 600 | 1,200 | 600 | 600 | 600 | - | - | 1,200 |
| A1230 | 106000 | CLERICAL SALARIES | 53,993 | 55,314 | 56,367 | 56,366 | 56,666 | 56,666 | 44,043 | 56,867 |
| A1230 | 250000 | PURCHASE EQUIPMENT | 333 | 500 | - | - | 500 | 500 | 494 | 500 |
| A1230 | 413000 | GAS & DIESEL | 25 | 400 | 400 | 135 | 200 | 200 | 118 | 200 |
| A1230 | 416000 | MATERIALS & SUPPLIES | 966 | 1,000 | 1,307 | 1,307 | 1,000 | 460 | 151 | 500 |
| A1230 | 443200 | TRAINING | 315 | 1,000 | 421 | 273 | 1,000 | 1,075 | 1,075 | 1,000 |
| A1230 | 447200 | REPAIR OF EQUIPMENT | - | 150 | 7 | - | - | - | - | - |
| A1230 | 452000 | CONSULTANT | - | 60,000 | 60,000 | 368 | - | 60,465 | 43,690 | - |
| A1230 | 462000 | TRAVEL | - | 1,000 | 3 | 3 | 500 | 500 | 5 | 200 |
| A1230 | 467000 | ASSOCIATION DUES | 1,440 | 1,850 | 2,198 | 2,197 | 2,000 | 2,000 | 1,800 | 2,500 |
| A1230 | 820000 | SOCIAL SECURITY | 13,732 | 14,571 | 14,171 | 14,170 | 14,961 | 14,961 | 11,093 | 20,071 |
| TOTAL ADMINISTRATOR | | | 202,093 | 270,941 | 270,191 | 210,135 | 215,732 | 275,132 | 208,774 | 287,343 |
| | | | | | | | | | | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1325 FINANCE | | | | | | | | | | |
| A1325 | 101000 | REGULAR SALARIES | 281,743 | 289,050 | 289,050 | 281,589 | 289,507 | 289,507 | 222,226 | 292,641 |
| A1325 | 105000 | OVERTIME | 2,529 | 3,500 | 3,500 | 2,773 | 3,500 | 4,100 | 4,023 | 4,500 |
| A1325 | 105200 | SICK LEAVE BONUS | 600 | 1,200 | 1,200 | 1,200 | 1,800 | 1,200 | 1,200 | 1,200 |
| A1325 | 120000 | HEALTH INSURANCE BUY-OU | 6,250 | 7,500 | 7,500 | 6,000 | 5,000 | 5,000 | 2,500 | 5,000 |
| A1325 | 250000 | EQUIPMENT | 950 | 750 | 1,980 | 1,980 | 750 | 750 | - | 750 |
| A1325 | 416000 | MATERIALS & SUPPLIES | 3,913 | 3,000 | 3,799 | 3,798 | 3,200 | 3,200 | 1,755 | 3,500 |
| A1325 | 440700 | ANNUAL AUDIT | 29,837 | 30,500 | 30,500 | 30,500 | 31,500 | 31,500 | 25,000 | 33,000 |
| A1325 | 440702 | GASB 45 VALUATION | 13,125 | 17,000 | 17,000 | 8,375 | 4,000 | 4,875 | 4,875 | 18,500 |
| A1325 | 441500 | SOFTWARE & SUPPORT | 41,192 | 43,283 | 43,283 | 42,382 | 44,472 | 44,472 | - | 49,965 |
| A1325 | 443200 | TRAINING | 1,270 | 2,000 | 818 | 15 | 2,000 | 1,125 | 55 | 6,000 |
| A1325 | 462000 | TRAVEL | 22 | 300 | 300 | 215 | 300 | 300 | - | 300 |
| A1325 | 467000 | ASSOCIATION DUES | - | 600 | 600 | 170 | 500 | 500 | 492 | 500 |
| A1325 | 820000 | SOCIAL SECURITY | 21,696 | 23,046 | 23,046 | 21,643 | 22,935 | 22,935 | 16,848 | 23,206 |
| TOTAL FINANCE | | | 403,127 | 421,729 | 422,576 | 400,640 | 409,464 | 409,464 | 278,974 | 439,062 |
| 1355 ASSESSMENT | | | | | | | | | | |
| A1355 | 105200 | SICK LEAVE BONUS | | | 300 | 300 | 300 | 300 | 300 | 300 |
| A1355 | 109100 | PART TIME CLERICAL | 15,981 | 16,231 | 17,587 | 17,587 | 18,007 | 18,007 | 15,086 | 19,087 |
| A1355 | 416000 | MATERIALS & SUPPLIES | 995 | 1,100 | 1,100 | 1,071 | 1,100 | 1,100 | 989 | 1,100 |
| A1355 | 450200 | APPRAISERS | - | 8,000 | 5,833 | - | 7,775 | 7,775 | 1,750 | 7,000 |
| A1355 | 452009 | JOINT ASSESSOR AGREEME | 46,782 | 48,185 | 48,058 | 47,956 | 49,629 | 49,629 | 49,629 | 51,118 |
| A1355 | 820000 | SOCIAL SECURITY | 1,222 | 1,242 | 1,369 | 1,368 | 1,378 | 1,378 | 1,177 | 1,460 |
| TOTAL ASSESSMENT | | | 64,980 | 74,758 | 74,247 | 68,282 | 78,189 | 78,189 | 68,931 | 80,065 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--|--------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1362 TAX ADVERTISING & EXPENSE | | | | | | | | | | |
| A1362 | 441500 | COMPUTER SUPPORT/DATA | 10,198 | 10,500 | 10,500 | 10,464 | 10,500 | 10,500 | - | 10,500 |
| TOTAL TAX ADVERTISING & EXPENSE | | | 10,198 | 10,500 | 10,500 | 10,464 | 10,500 | 10,500 | - | 10,500 |
| 1364 PROPERTY ACQUIRED | | | | | | | | | | |
| A1364 | 468001 | EXPENSE ON PROPERTY ACQ | - | 1,500 | 10,951 | 10,950 | 4,000 | 8,840 | 8,839 | 4,000 |
| TOTAL PROPERTY ACQUIRED | | | - | 1,500 | 10,951 | 10,950 | 4,000 | 8,840 | 8,839 | 4,000 |
| 1380 FISCAL AGENT FEES | | | | | | | | | | |
| A1380 | 461200 | FISCAL AGENT FEE | 25,447 | 25,000 | 66,113 | 66,113 | 25,000 | 25,000 | - | 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 | | | 27,947 | 27,500 | 68,613 | 68,613 | 27,500 | 27,500 | 2,500 | 27,500 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1410 CITY CLERK | | | | | | | | | | |
| A1410 | 101000 | REGULAR SALARIES | 61,463 | 62,725 | 74,078 | 69,514 | 83,579 | 83,579 | 70,919 | 101,896 |
| A1410 | 105000 | OVERTIME | 1,803 | 400 | 1,878 | 1,877 | 500 | 200 | - | 500 |
| A1410 | 105200 | SICK LEAVE BONUS | | | | | | 300 | 300 | - |
| A1410 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 |
| A1410 | 416000 | MATERIALS & SUPPLIES | 1,930 | 1,500 | 1,343 | 1,256 | 1,500 | 3,731 | 3,466 | 2,300 |
| A1410 | 440801 | FILING FEE COUNTY CLERK | 51 | 100 | 100 | 63 | 100 | 202 | 202 | 100 |
| A1410 | 441000 | BOOK BINDING | 2,577 | 1,000 | 1,000 | 1,000 | 3,000 | 3,000 | 2,262 | 2,000 |
| A1410 | 441400 | CODIFICATION | 10,629 | 8,500 | 9,504 | 9,503 | 10,000 | 10,000 | 1,737 | 9,000 |
| A1410 | 441500 | SOFTWARE & SUPPORT | 5,112 | 14,231 | 11,234 | 4,862 | 12,322 | 12,322 | 11,212 | 58,022 |
| A1410 | 443200 | TRAINING | | | 157 | 157 | | | | 1,000 |
| A1410 | 447000 | RENTAL OF EQUIPMENT | 2,064 | 2,080 | 2,080 | 2,064 | 2,080 | 2,080 | 1,032 | 1,966 |
| A1410 | 451600 | CHARTER REVISION | 11,162 | | | | - | - | - | |
| A1410 | 465000 | POSTAGE | 10,160 | 10,000 | 11,255 | 11,254 | 10,000 | 10,099 | 10,099 | 10,000 |
| A1410 | 467000 | ASSOCIATION DUES | - | 100 | 100 | 60 | 100 | 100 | - | 100 |
| A1410 | 470100 | ADVERTISING | 7,339 | 8,500 | 8,500 | 7,562 | 7,500 | 7,299 | 4,100 | 5,500 |
| A1410 | 820000 | SOCIAL SECURITY | 5,031 | 5,020 | 6,002 | 5,653 | 6,623 | 6,623 | 5,544 | 8,025 |
| TOTAL CITY CLERK | | | 121,821 | 116,656 | 129,731 | 117,325 | 139,804 | 142,035 | 112,123 | 202,909 |
| | | | | | | | | | | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1420 LAW | | | | | | | | | | |
| A1420 | 450400 | ATTORNEYS | 112,289 | 100,000 | 108,654 | 108,654 | 100,000 | 100,000 | 52,483 | 100,000 |
| A1420 | 450433 | TAX CERTIORARI MATTERS | 14,540 | 12,000 | 15,832 | 15,831 | 12,000 | 12,000 | 4,644 | 10,000 |
| A1420 | 450436 | IN REM | 59,835 | 75,500 | 75,500 | 56,055 | 75,000 | 75,000 | 25,953 | 68,000 |
| A1420 | 450437 | PROPERTY ASSESSMENT SE | 13,438 | 30,000 | 22,825 | - | 22,000 | 22,000 | - | 20,000 |
| A1420 | 450439 | CSEA MATTERS | 7,404 | 20,000 | 20,000 | 8,944 | 36,500 | 36,500 | 12,175 | 56,250 |
| A1420 | 450440 | IAFF/FIRE MATTERS | 8,269 | 20,000 | 20,000 | 6,806 | 12,000 | 12,000 | 1,013 | 45,000 |
| A1420 | 450442 | PBA MATTERS | 62,593 | 60,000 | 60,000 | 43,583 | 60,000 | 60,000 | 30,319 | 45,000 |
| A1420 | 450454 | EMPLOYEE DISCIPLINE | 103,046 | 30,000 | 30,000 | 6,019 | 20,000 | 20,000 | 4,484 | 20,000 |
| A1420 | 450461 | TRAFFIC COURT | 24,178 | 24,000 | 24,070 | 24,070 | 24,000 | 24,000 | 10,000 | 24,000 |
| A1420 | 450600 | ARBITRATORS | - | 3,000 | 6,363 | 6,363 | 3,000 | 3,000 | 1,167 | 3,000 |
| A1420 | 456500 | CIVIL ACTION EXPENSE | - | 10,000 | 1,256 | - | 10,000 | 31,000 | 20,268 | 10,000 |
| TOTAL LAW | | | 405,592 | 384,500 | 384,500 | 276,325 | 374,500 | 395,500 | 162,506 | 401,250 |
| 1440 ENGINEERING | | | | | | | | | | |
| A1440 | 454000 | ENGINEERS | 32,080 | 38,000 | 38,000 | 16,410 | 32,000 | 32,000 | 13,245 | 32,000 |
| TOTAL ENGINEERING | | | 32,080 | 38,000 | 38,000 | 16,410 | 32,000 | 32,000 | 13,245 | 32,000 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1620 PUBLIC BUILDINGS | | | | | | | | | | |
| A1620 | 101000 | REGULAR SALARIES | 42,014 | 45,516 | 45,516 | 43,175 | 43,075 | 43,075 | 32,945 | 45,522 |
| A1620 | 105000 | OVERTIME | 561 | 1,000 | 1,000 | 308 | 600 | 600 | 501 | 1,000 |
| A1620 | 105200 | SICK LEAVE BONUS | 600 | - | - | | | | | 1,000 |
| A1620 | 119000 | CLOTHING ALLOWANCE | 550 | 600 | 600 | 300 | 650 | 650 | 650 | 650 |
| A1620 | 120000 | HEALTH INSURANCE BUY-OUT | | | | | 2,500 | 2,500 | 1,250 | 2,500 |
| A1620 | 250000 | EQUIPMENT | 21,878 | | | | | | | |
| A1620 | 411000 | CLEANING SUPPLIES | 4,678 | 6,200 | 5,340 | 4,461 | 5,000 | 6,473 | 6,569 | 8,000 |
| A1620 | 412600 | MUN.CENTER GAS/OIL FOR H | 9,469 | 10,667 | 10,667 | 9,278 | 9,200 | 9,200 | 5,760 | 9,504 |
| A1620 | 412610 | BEACON ENGINE GAS/OIL FO | 12,641 | 10,000 | 10,000 | 3,827 | 7,500 | 7,500 | 1,439 | 2,374 |
| A1620 | 412620 | TOMPKINS HOSE GAS/OIL FO | 4,250 | 5,311 | 5,311 | 4,474 | 4,500 | 4,500 | 2,496 | 4,707 |
| A1620 | 412630 | MASE HOOK & LADDER GAS/O | 3,215 | 3,237 | 3,237 | 3,182 | 3,000 | 3,000 | 2,435 | 4,018 |
| A1620 | 412640 | MEMORIAL BUILDING GAS/OI | 3,740 | 4,302 | 4,555 | 4,555 | 5,200 | 5,200 | 3,779 | 5,478 |
| A1620 | 416000 | MATERIALS & SUPPLIES | 4,771 | 3,500 | 4,822 | 4,572 | 7,500 | 7,189 | 3,853 | 7,500 |
| A1620 | 417700 | SANITARY AND PAPER SUPP | 3,383 | 3,800 | 4,336 | 2,862 | | | | - |
| A1620 | 422000 | MUNICIPAL CENTER ELECTR | 41,708 | 47,840 | 47,840 | 34,659 | 45,435 | 38,364 | - | - |
| A1620 | 422005 | WELCOME CENTER ELECTRI | 1,295 | 1,410 | 1,410 | 1,301 | 1,302 | 1,302 | 951 | 1,569 |
| A1620 | 422010 | BEACON ENGINE ELECTRIC | 4,214 | 4,843 | 4,887 | 4,887 | 5,489 | 5,489 | 3,572 | 5,894 |
| A1620 | 422020 | TOMPKINS HOSE ELECTRIC | 8,956 | 10,291 | 10,291 | 7,336 | 9,564 | 9,564 | - | - |
| A1620 | 422030 | MASE HOOK & LADDER ELEC | 5,265 | 6,060 | 6,250 | 6,249 | 6,327 | 6,327 | 3,468 | 5,722 |
| A1620 | 422040 | MEMORIAL BUILDING ELECTP | 4,523 | 5,099 | 5,099 | 4,383 | 5,362 | 5,062 | - | - |
| A1620 | 422060 | AREA LIGHTS ELECTRIC | 2,536 | 3,177 | 3,177 | 1,109 | 1,300 | 1,300 | 676 | 1,045 |
| A1620 | 442000 | EXTERMINATOR | 1,685 | 1,500 | 1,500 | 1,107 | 1,700 | 2,011 | 1,748 | 1,700 |
| A1620 | 445100 | MAINTENANCE OF EQUIPMEN | 47,147 | 45,000 | 55,859 | 55,858 | 55,000 | 55,000 | 32,934 | 55,000 |
| A1620 | 446800 | PARKING LOT REPAIRS | 10,218 | 14,000 | 11,266 | 10,938 | 18,000 | 18,000 | - | 18,000 |
| A1620 | 447300 | REPAIR OF REAL PROPERTY | 6,661 | 12,500 | 7,423 | 6,694 | 8,000 | 8,000 | 4,756 | 8,000 |
| A1620 | 447301 | REPAIR OF MUNICIPAL CENT | 12,739 | 15,000 | 11,292 | 7,613 | 22,000 | 14,500 | 5,307 | 18,000 |
| A1620 | 447302 | REPAIR OF MEMORIAL BLDG | 1,179 | 1,500 | 2,069 | 2,069 | 2,000 | 2,000 | 617 | 1,000 |
| A1620 | 447307 | REPAIR REAL PROP - FIREHC | 12,809 | 11,000 | 11,000 | 5,672 | 5,000 | 5,000 | 3,911 | 5,000 |
| A1620 | 820000 | SOCIAL SECURITY | 3,223 | 3,604 | 3,604 | 3,306 | 3,582 | 3,582 | 2,704 | 3,876 |
| TOTAL PUBLIC BUILDINGS | | | 275,908 | 276,957 | 278,351 | 234,175 | 278,786 | 265,388 | 122,321 | 217,059 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1650 CENTRAL COMMUNICATION SYSTEMS | | | | | | | | | | |
| A1650 | 423000 | TELEPHONES | 22,991 | 18,000 | 18,925 | 18,924 | 23,635 | 23,635 | 17,038 | 23,000 |
| A1650 | 423001 | CELL PHONES | 11,666 | 13,704 | 14,053 | 14,053 | 15,624 | 15,624 | 9,657 | 13,848 |
| TOTAL CENTRAL COMMUNICATION SYSTEM | | | 34,657 | 31,704 | 32,978 | 32,977 | 39,259 | 39,259 | 26,695 | 36,848 |
| 1670 CENTRAL PRINTING | | | | | | | | | | |
| A1670 | 446000 | PRINTING/COPIER LEASE (Dc | 4,006 | 3,000 | 2,287 | 2,286 | 3,000 | 3,000 | 1,506 | 3,000 |
| A1670 | 446002 | PRINTING/COPIER LEASE (Up | 7,034 | 8,000 | 8,000 | 4,651 | 4,400 | 4,400 | 1,450 | 4,400 |
| A1670 | 446003 | PRINTING/COPIER LEASE (Po | 7,627 | 8,000 | 7,627 | 7,627 | 8,000 | 8,000 | 5,720 | 8,000 |
| TOTAL CENTRAL PRINTING | | | 18,667 | 19,000 | 17,914 | 14,564 | 15,400 | 15,400 | 8,676 | 15,400 |
| 1680 TECHNOLOGY | | | | | | | | | | |
| A1680 | 250000 | PURCHASE EQUIPMENT | 34,372 | 27,288 | 24,693 | 24,692 | 26,266 | 26,266 | 14,670 | 36,837 |
| A1680 | 410400 | WEB SITE FEES | 5,950 | 5,500 | 5,500 | 5,500 | 5,500 | 11,000 | 11,000 | 11,000 |
| A1680 | 444100 | PROFESS. LICENSE/PERMITS | 26,956 | 30,271 | 28,775 | 28,774 | 27,719 | 27,719 | 21,739 | 33,506 |
| A1680 | 452003 | IT CONSULTANT | 47,903 | 45,000 | 47,182 | 47,182 | 49,500 | 49,500 | 34,650 | 54,000 |
| TOTAL TECHNOLOGY | | | 115,181 | 108,059 | 106,150 | 106,148 | 108,985 | 114,485 | 82,059 | 135,343 |
| 1910 INSURANCE | | | | | | | | | | |
| A1910 | 430000 | INSURANCE PACKAGE POLIC | 394,401 | 399,718 | 423,596 | 423,596 | 421,704 | 421,704 | 303,093 | 429,000 |
| A1910 | 432100 | INSURANCE VOLUNTEER ACC | 9,393 | 9,500 | 9,500 | 4,108 | 9,500 | 9,500 | - | 4,400 |
| A1910 | 434000 | INSURANCE DEDUCTIBLES | 1,083 | 40,000 | 7,482 | - | 2,000 | 1,561 | - | 2,000 |
| TOTAL INSURANCE | | | 404,877 | 449,218 | 440,578 | 427,704 | 433,204 | 432,765 | 303,093 | 435,400 |
| 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | | | | |
| A1920 | 467000 | ASSOCIATION DUES | 2,290 | 2,800 | 2,800 | 570 | 1,000 | 1,180 | 1,180 | 1,100 |
| A1920 | 467100 | ASSOCIATION DUES-NYCOM | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 |
| TOTAL MUNICIPAL DUES | | | 7,781 | 8,291 | 8,291 | 6,061 | 6,491 | 6,671 | 6,671 | 6,591 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------------|--------|------------------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1980 GENERAL ADMINISTRATION | | | | | | | | | | |
| A1980 | 400099 | MTA PAYROLL TAX | 25,483 | 26,441 | 26,441 | 25,184 | 26,867 | 26,869 | 19,435 | 28,441 |
| TOTAL GENERAL ADMINISTRATION | | | 25,483 | 26,441 | 26,441 | 25,184 | 26,867 | 26,869 | 19,435 | 28,441 |
| 1990 CONTINGENCY | | | | | | | | | | |
| A1990 | 400001 | CONTINGENCY FUND | - | 200,000 | 24,569 | - | 187,500 | 151,400 | - | 233,500 |
| A1990 | 400004 | CONTINGENCY-RETIREMENT | - | 244,000 | 48,477 | - | 244,616 | 124,080 | - | 242,000 |
| TOTAL CONTINGENCY | | | - | 444,000 | 73,046 | - | 432,116 | 275,480 | - | 475,500 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------|--------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3120 POLICE | | | | | | | | | | |
| A3120 | 100200 | POLICE CHIEF SALARY | 118,098 | 125,798 | 142,204 | 142,204 | 146,577 | 146,577 | 113,821 | 147,733 |
| A3120 | 100300 | POLICE CAPTAIN SALARY | 112,464 | 113,101 | 113,101 | 104,402 | 122,461 | 122,461 | 92,409 | 120,205 |
| A3120 | 101000 | REGULAR SALARIES | 2,050,330 | 2,258,626 | 2,258,626 | 2,168,745 | 2,215,017 | 2,215,017 | 1,726,064 | 2,315,341 |
| A3120 | 101002 | POLICE RETRO | - | | | - | | | | |
| A3120 | 102000 | CROSSING GUARD SALARIES | 38,408 | 38,500 | 38,500 | 37,808 | 38,500 | 38,500 | 28,130 | 41,460 |
| A3120 | 105000 | OVERTIME | 433,260 | 450,000 | 450,000 | 466,188 | 475,000 | 475,000 | 344,524 | 475,000 |
| A3120 | 105001 | OVERTIME-BUCKLE UP NY | - | | | | 4,125 | 4,125 | 4,089 | 3,575 |
| A3120 | 105004 | OVERTIME-STOP DWI | 2,039 | 1,000 | 2,302 | 2,301 | 1,500 | 1,500 | 1,325 | 1,500 |
| A3120 | 105005 | OVERTIME-SCHOOL DISTRICT | | | 5,074 | 5,074 | | | 2,053 | 4,500 |
| A3120 | 105008 | OVERTIME-POLICE TRAFFIC | 8,262 | 11,000 | 11,000 | 10,875 | 4,950 | 4,950 | 4,967 | 4,950 |
| A3120 | 105018 | OT - EVENTS | 14,098 | 7,000 | 16,973 | 16,972 | 8,000 | 8,000 | 11,170 | 20,000 |
| A3120 | 105200 | SICK LEAVE BONUS | 17,100 | 22,800 | 22,800 | 18,050 | 14,466 | 14,466 | 13,407 | 21,000 |
| A3120 | 105201 | OUT OF TITLE | - | 1,000 | 557 | - | 1,000 | 1,000 | - | - |
| A3120 | 105400 | K-9 CARE | 19,159 | 19,988 | 20,081 | 20,081 | 20,408 | 20,408 | 15,634 | 20,772 |
| A3120 | 105501 | TRAINING STIPEND | 23,549 | 23,683 | 7,277 | 2,277 | - | - | - | |
| A3120 | 106000 | CLERICAL SALARIES | 75,013 | 76,988 | 76,988 | 70,362 | 52,397 | 52,397 | 41,297 | 52,396 |
| A3120 | 106001 | POLICE ASSISTANT | 17,916 | 29,659 | 29,659 | 27,234 | 32,292 | 32,292 | 22,551 | 45,373 |
| A3120 | 108001 | HOLIDAY PAY | 94,035 | 103,783 | 103,533 | 91,986 | 101,781 | 101,781 | 2,035 | 106,406 |
| A3120 | 119000 | CLOTHING ALLOWANCE | 21,500 | 21,500 | 22,100 | 22,100 | 21,500 | 21,500 | 21,400 | 22,200 |
| A3120 | 120000 | HEALTH INSURANCE BUY | 16,740 | 20,000 | 17,500 | 17,500 | 15,000 | 15,000 | - | 15,000 |
| A3120 | 190000 | SEVERANCE/RETIREMENT PA | 22,077 | | 9,908 | 9,907 | | | - | |
| A3120 | 220001 | COMPUTER EQUIPMENT | 19,578 | 20,347 | 20,228 | 20,227 | 28,743 | 28,743 | 4,431 | 31,798 |
| A3120 | 250000 | EQUIPMENT | 59,628 | 63,014 | 121,529 | 66,829 | 12,442 | 12,442 | 7,125 | 60,693 |
| A3120 | 250090 | EQUIPMENT - BYRNE/JAG | 10,758 | 10,000 | 10,000 | - | | 10,000 | | |
| A3120 | 251200 | BODY ARMOR | 18,116 | 8,100 | 8,100 | 6,880 | 8,600 | 8,600 | 1,740 | 8,600 |
| A3120 | 412400 | FIREARMS | 29,457 | 30,000 | 37,329 | 19,236 | 30,000 | 47,083 | 39,209 | 36,126 |
| A3120 | 412401 | LESS LETHAL | | 7,600 | 8,275 | 8,275 | 7,521 | 7,521 | 2,112 | 8,170 |
| A3120 | 413000 | GAS & DIESEL | 28,700 | 39,857 | 35,756 | 32,100 | 44,936 | 44,436 | 18,237 | 42,551 |
| A3120 | 416000 | MATERIALS & SUPPLIES | 11,595 | 13,000 | 18,895 | 17,571 | 14,849 | 14,849 | 8,244 | 16,000 |
| A3120 | 416700 | DOG FOOD & SUPPLIES | 1,690 | 1,000 | 2,000 | 1,060 | 1,600 | 1,600 | 1,149 | 1,750 |
| A3120 | 416800 | TICKETS | 38,717 | 40,000 | 41,245 | 41,245 | 40,000 | 40,000 | 29,325 | 42,500 |
| A3120 | 417501 | CHILD SAFETY PROGRAM-GF | 460 | 2,950 | 2,950 | 1,927 | 2,500 | 2,500 | 2,455 | 1,750 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| A3120 | 418900 | TRAFFIC LIGHTS | 15,921 | 15,000 | 15,000 | 13,593 | 15,000 | 15,000 | 6,191 | 11,000 |
| A3120 | 419000 | CLOTHING REPAIRS | 110 | 250 | 250 | 60 | 250 | 250 | 195 | 250 |
| A3120 | 422015 | CAMERA ELECTRIC | 405 | 1,000 | 1,000 | 510 | 608 | 608 | 236 | 500 |
| A3120 | 440200 | AUTO BODY REPAIRS | 1,385 | 6,000 | 2,876 | 2,788 | 6,000 | 22,203 | 13,322 | 6,000 |
| A3120 | 443200 | TRAINING | 16,322 | 17,500 | 20,245 | 19,845 | 10,000 | 9,100 | 2,700 | 10,000 |
| A3120 | 443203 | CANDIDATE EVALUATION | 1,181 | 3,000 | 11,200 | 6,338 | 4,800 | 5,700 | 3,801 | 8,160 |
| A3120 | 445100 | MAINTENANCE OF EQUIPME | 31,960 | 28,050 | 28,346 | 28,346 | 42,913 | 42,364 | 45,971 | 52,588 |
| A3120 | 447000 | RENTAL OF EQUIPMENT | 33,974 | 43,584 | 39,584 | 36,865 | 31,016 | 38,593 | 25,444 | 31,776 |
| A3120 | 447200 | REPAIR OF EQUIPMENT | 22,817 | 26,000 | 23,452 | 19,272 | 26,000 | 26,000 | 13,128 | 26,000 |
| A3120 | 453000 | MEDICAL EMERGENCY SERV | 205 | 300 | 300 | 125 | 400 | 400 | 125 | 400 |
| A3120 | 459300 | VETERINARY SERVICES | 13,607 | 2,300 | 4,300 | 3,214 | 3,100 | 3,100 | 1,910 | 3,650 |
| A3120 | 462000 | TRAVEL | 477 | 500 | 500 | 360 | 500 | 500 | 298 | 500 |
| A3120 | 464000 | MEALS, LAUNDRY | 793 | 1,000 | 1,000 | 718 | 1,000 | 1,000 | 309 | 1,000 |
| A3120 | 467000 | ASSOCIATION DUES | 2,045 | 2,980 | 2,990 | 2,990 | 3,500 | 3,500 | 2,665 | 3,580 |
| A3120 | 810000 | RETIREMENT | 711,938 | 699,750 | 699,750 | 680,290 | 674,010 | 674,010 | - | 764,725 |
| A3120 | 820000 | SOCIAL SECURITY | 225,071 | 252,789 | 252,789 | 233,036 | 249,388 | 249,388 | 180,382 | 260,284 |
| TOTAL POLICE | | | 4,380,958 | 4,660,297 | 4,758,072 | 4,497,766 | 4,534,650 | 4,584,464 | 2,855,580 | 4,847,762 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3130 DETECTIVES | | | | | | | | | | |
| A3130 | 101000 | REGULAR SALARIES | 463,209 | 465,265 | 465,265 | 459,590 | 470,341 | 470,341 | 338,653 | 451,193 |
| A3130 | 105000 | OVERTIME | 46,134 | 70,000 | 70,000 | 43,180 | 70,000 | 70,000 | 44,582 | 70,000 |
| A3130 | 105200 | SICK LEAVE BONUS | 1,500 | 3,250 | 3,250 | 2,750 | 5,500 | 5,500 | 2,500 | 4,000 |
| A3130 | 105202 | ON-CALL STIPEND | 6,000 | 10,400 | 10,400 | 9,629 | 10,400 | 10,400 | 7,400 | 10,400 |
| A3130 | 106000 | CLERICAL SALARIES | 25,229 | 25,830 | 25,830 | 18,916 | 48,689 | 48,689 | 36,414 | 48,689 |
| A3130 | 108001 | HOLIDAY PAY | 21,281 | 21,474 | 21,474 | 16,399 | 21,708 | 21,708 | - | 20,824 |
| A3130 | 119000 | CLOTHING ALLOWANCE | 3,750 | 3,500 | 3,500 | 3,400 | 3,500 | 3,500 | 3,050 | 3,500 |
| A3130 | 120000 | HEALTH INSURANCE BUY | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 | 5,000 | 1,250 | 5,000 |
| A3130 | 190000 | SEVERANCE/RETIREMENT PAY | | | 7,972 | 7,972 | | | | |
| A3130 | 250000 | EQUIPMENT | | 2,445 | 2,456 | 2,456 | 7,765 | 7,765 | 7,717 | 2,000 |
| A3130 | 416000 | MATERIALS & SUPPLIES | 1,544 | 1,900 | 2,006 | 2,004 | 3,400 | 3,400 | 1,444 | 6,000 |
| A3130 | 441500 | SOFTWARE & SUPPORT | | | | | | | | 2,495 |
| A3130 | 462002 | PRISONER TRANSPORT | 420 | 600 | 342 | 341 | 1,500 | 1,500 | 298 | 1,500 |
| A3130 | 468200 | TOWING/IMPOUNDS | 100 | 400 | 4,436 | 4,435 | 500 | 4,500 | 4,000 | 750 |
| A3130 | 820000 | SOCIAL SECURITY | 39,635 | 45,879 | 45,793 | 34,348 | 48,206 | 48,206 | 27,186 | 46,558 |
| TOTAL DETECTIVES | | | 613,802 | 655,943 | 665,224 | 607,920 | 696,509 | 700,509 | 474,494 | 672,909 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3410 FIRE | | | | | | | | | | |
| A3410 | 100200 | FIRE CHIEF | 91,089 | 93,366 | 93,366 | 93,892 | 95,700 | 95,700 | 73,571 | 95,700 |
| A3410 | 101000 | REGULAR SALARIES | 886,293 | 864,684 | 864,684 | 875,426 | 830,577 | 830,577 | 634,464 | 1,015,986 |
| A3410 | 103600 | CAREER TRAINING OFFICER | 8,500 | 8,500 | 8,547 | 8,547 | 8,500 | 8,500 | 6,538 | 9,000 |
| A3410 | 103700 | TRAINING CERTIFICATION | 26,000 | 24,000 | 24,000 | 24,000 | 26,000 | 26,000 | 26,000 | 32,000 |
| A3410 | 105101 | OVERTIME | 215,456 | 212,000 | 231,997 | 246,391 | 171,000 | 171,000 | 178,005 | 205,776 |
| A3410 | 105200 | SICK LEAVE BONUS | 2,100 | 2,100 | 1,850 | 1,850 | 2,750 | 2,750 | 1,850 | 2,000 |
| A3410 | 105203 | SICK LEAVE SELLBACK | - | - | 1,003 | 1,003 | - | - | - | |
| A3410 | 119000 | CLOTHING ALLOWANCE | 7,800 | 7,800 | 7,500 | 7,500 | 8,400 | 8,400 | 8,100 | 10,200 |
| A3410 | 120000 | HEALTH INSURANCE BUY-OU | 5,000 | 5,000 | 6,464 | 6,463 | 5,000 | 5,000 | 1,884 | 10,000 |
| A3410 | 190000 | SEVERANCE/RETIREM. PAY | 34,939 | | 30,161 | 30,161 | - | 111,536 | 111,535 | 15,000 |
| A3410 | 250000 | EQUIPMENT | 76,913 | 42,000 | 43,782 | 36,241 | 36,426 | 36,426 | 20,294 | 43,260 |
| A3410 | 250013 | EQUIPMENT FOR TRAINING | 923 | 1,000 | 1,000 | 978 | 1,000 | 1,000 | 958 | 1,000 |
| A3410 | 250028 | CONFINED SPACE EQUIPMEN | 2,345 | 2,500 | 2,500 | 2,351 | 2,500 | 2,500 | 1,982 | 2,500 |
| A3410 | 413000 | GAS & DIESEL | 15,055 | 19,089 | 20,103 | 20,103 | 21,846 | 21,846 | 13,750 | 25,229 |
| A3410 | 416000 | MATERIALS & SUPPLIES | 7,877 | 8,500 | 7,486 | 6,825 | 8,500 | 8,484 | 5,985 | 8,500 |
| A3410 | 432201 | VOLUNTEER SERVICE AWAR | 67,083 | 67,222 | 67,222 | 66,477 | 62,210 | 62,210 | 5,840 | 58,237 |
| A3410 | 441500 | COMPUTER SUPPORT/DATA | 2,619 | 2,800 | 2,800 | 2,665 | 2,800 | 2,800 | 2,745 | 2,800 |
| A3410 | 443200 | RECRUIT & OFFICER TRAININ | 7,290 | 10,000 | 10,233 | 10,233 | 10,000 | 10,000 | 9,175 | 20,000 |
| A3410 | 447200 | REPAIR OF EQUIPMENT | 50,241 | 50,000 | 49,901 | 48,651 | 40,000 | 40,000 | 27,159 | 32,894 |
| A3410 | 453700 | EMPLOYEE PHYSICALS | 3,026 | 6,000 | 5,866 | 4,018 | 6,000 | 6,000 | 3,105 | 6,000 |
| A3410 | 461900 | FIRE PREVENTION | 1,949 | 2,000 | 2,000 | 1,387 | 2,000 | 1,950 | 1,083 | 2,000 |
| A3410 | 462000 | TRAVEL | 1,017 | 2,000 | 2,000 | 1,708 | 2,000 | 2,000 | 919 | 2,000 |
| A3410 | 467000 | ASSOCIATION DUES | 150 | 534 | 534 | 509 | 534 | 600 | 600 | 600 |
| A3410 | 810000 | RETIREMENT | 248,013 | 256,429 | 256,429 | 250,144 | 247,842 | 247,842 | - | 268,534 |
| A3410 | 820000 | SOCIAL SECURITY | 94,871 | 93,135 | 93,135 | 96,162 | 87,816 | 96,816 | 77,446 | 106,768 |
| TOTAL FIRE | | | 1,856,549 | 1,780,659 | 1,834,563 | 1,843,685 | 1,679,401 | 1,799,937 | 1,212,988 | 1,975,984 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3510 ANIMAL CONTROL | | | | | | | | | | |
| A3510 | 103101 | ANIMAL WARDEN | 1,565 | 2,500 | 2,500 | 720 | 1,800 | 1,800 | 700 | 1,800 |
| A3510 | 413000 | GAS & DIESEL | - | 100 | 100 | - | 100 | 100 | - | - |
| A3510 | 416000 | MATERIALS & SUPPLIES | - | 1,280 | 1,280 | 463 | 100 | 50 | - | 150 |
| A3510 | 443200 | TRAINING | 50 | 350 | 350 | - | - | 250 | 250 | 350 |
| A3510 | 445100 | MAINTENANCE OF EQUIPME | 125 | 50 | - | - | 200 | - | - | 200 |
| A3510 | 447200 | REPAIR OF EQUIPMENT | - | - | 250 | - | - | 250 | - | 250 |
| A3510 | 459300 | VETERINARY SERVICES | | 500 | 500 | - | 500 | 500 | - | 500 |
| A3510 | 459301 | DOG HOUSING | 3,200 | 5,000 | 4,800 | 630 | 4,000 | 3,750 | 385 | 750 |
| A3510 | 462000 | TRAVEL | - | 100 | 100 | - | - | - | - | 265 |
| A3510 | 820000 | SOCIAL SECURITY | 120 | 191 | 191 | 55 | 138 | 138 | 54 | 138 |
| TOTAL ANIMAL CONTROL | | | 5,060 | 10,071 | 10,071 | 1,868 | 6,838 | 6,838 | 1,389 | 4,402 |
| 3620 BUILDING DEPARTMENT | | | | | | | | | | |
| A3620 | 101000 | REGULAR SALARIES | 183,357 | 188,016 | 189,176 | 189,176 | 281,763 | 281,763 | 163,072 | 272,448 |
| A3620 | 105000 | OVERTIME | 1,336 | 2,500 | 1,340 | 306 | 2,000 | 2,000 | 244 | 2,000 |
| A3620 | 105200 | SICK LEAVE BONUS | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| A3620 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 |
| A3620 | 250000 | EQUIPMENT | 28,308 | 2,000 | 1,862 | - | 500 | 500 | - | - |
| A3620 | 411900 | EDUCATIONAL SUPPLIES | 1,520 | 2,000 | 2,000 | 1,656 | 2,000 | 2,000 | 1,521 | 5,000 |
| A3620 | 413000 | GAS & DIESEL | 1,670 | 2,026 | 2,026 | 1,565 | 2,351 | 2,351 | 831 | 2,067 |
| A3620 | 416000 | MATERIALS & SUPPLIES | 2,019 | 2,500 | 2,638 | 1,845 | 2,500 | 2,500 | 1,496 | 2,500 |
| A3620 | 441500 | SOFTWARE & SUPPORT | 900 | 2,300 | 2,300 | 900 | 2,000 | 2,000 | - | 900 |
| A3620 | 442400 | EMERGENCY SECURE BUILD | - | 2,000 | 2,000 | 1,403 | 2,000 | 2,000 | - | 2,000 |
| A3620 | 443200 | TRAINING | 1,492 | 2,000 | 2,000 | 1,335 | 2,000 | 2,000 | 935 | 2,000 |
| A3620 | 447200 | REPAIR OF EQUIPMENT | 433 | 1,000 | 1,000 | 36 | 700 | 700 | - | 700 |
| A3620 | 820000 | SOCIAL SECURITY | 13,812 | 14,858 | 14,858 | 14,105 | 21,991 | 21,991 | 12,123 | 21,278 |
| TOTAL BUILDING DEPT | | | 238,547 | 224,900 | 224,900 | 216,027 | 323,505 | 323,505 | 182,672 | 314,593 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------|--------|-------------------------|----------|---------|----------|----------|---------|----------|----------|---------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 5110 HIGHWAY | | | | | | | | | | |
| A5110 | 100401 | SUPERINTENDENT SALARY | 96,008 | 86,986 | 86,986 | 84,662 | 89,160 | 89,160 | 64,468 | 89,160 |
| A5110 | 101000 | REGULAR SALARIES | 833,489 | 877,816 | 876,748 | 863,758 | 985,375 | 985,375 | 716,005 | 978,970 |
| A5110 | 103100 | TEMPORARY POSITION | 28,675 | 28,000 | 27,532 | 27,531 | 28,000 | 28,000 | 23,928 | 29,120 |
| A5110 | 105000 | OVERTIME | 31,040 | 25,000 | 31,598 | 31,597 | 32,000 | 32,000 | 18,161 | 32,000 |
| A5110 | 105200 | SICK LEAVE BONUS | 3,000 | 4,800 | 4,800 | 4,200 | 2,400 | 3,000 | 3,000 | 600 |
| A5110 | 112500 | MEALS | 588 | 800 | 800 | 413 | 1,000 | 1,000 | 147 | 1,000 |
| A5110 | 119000 | CLOTHING ALLOWANCE | 5,825 | 7,800 | 7,800 | 7,078 | 9,425 | 9,425 | 8,550 | 9,425 |
| A5110 | 120000 | HEALTH INSURANCE BUY-OU | 6,058 | 7,500 | 10,674 | 10,673 | 10,000 | 10,000 | 2,842 | 10,000 |
| A5110 | 190000 | SEVERANCE/RETIREMNT PAY | 159,319 | | 67,332 | 67,331 | | | | |
| A5110 | 250000 | EQUIPMENT | 6,421 | 6,000 | 4,937 | 2,483 | 1,500 | 1,500 | 658 | 1,500 |
| A5110 | 410100 | ANTI-FREEZE | - | 500 | 500 | - | 500 | 500 | - | 500 |
| A5110 | 411200 | CONCRETE/CEMENT | 8,937 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 5,500 |
| A5110 | 411300 | BLACKTOP | 10,672 | 25,000 | 24,818 | 15,044 | 25,000 | 23,890 | 7,438 | 20,000 |
| A5110 | 411400 | CEMENT | 256 | 500 | 1,366 | 1,365 | 1,200 | 2,455 | 1,344 | - |
| A5110 | 412300 | FENCE | 545 | 500 | 500 | 341 | 500 | 500 | 190 | 500 |
| A5110 | 412660 | HIGHWAY GAS FOR HEAT | 16,600 | 18,556 | 15,497 | 8,989 | 11,700 | 11,700 | 2,408 | 3,973 |
| A5110 | 412801 | FLAGS | 1,498 | 1,500 | 1,500 | 1,498 | 1,600 | 1,600 | 1,500 | 1,600 |
| A5110 | 412802 | FLOWERS | 2,224 | 2,200 | 2,200 | 2,200 | 2,400 | 2,400 | 2,200 | 2,600 |
| A5110 | 413000 | GAS & DIESEL | 42,570 | 56,667 | 59,726 | 59,726 | 58,845 | 52,407 | 21,228 | 60,421 |
| A5110 | 413001 | BVAC GAS | 8,876 | 12,866 | 12,866 | 8,185 | 12,073 | 12,073 | 6,172 | 12,773 |
| A5110 | 413002 | VEHICLE OIL | 6,343 | 5,600 | 6,233 | 6,233 | 6,000 | 6,000 | 3,999 | 6,000 |
| A5110 | 413200 | GRATES | 912 | 6,675 | 6,513 | - | 2,000 | 2,000 | 1,296 | 2,000 |
| A5110 | 413500 | GREASE & LUBES | 701 | 650 | 2,351 | 526 | 650 | 650 | - | 650 |
| A5110 | 415400 | TOOLS | 1,928 | 3,000 | 2,804 | 1,466 | 3,000 | 3,000 | 327 | 3,000 |
| A5110 | 416000 | MATERIALS & SUPPLIES | 22,886 | 19,000 | 20,996 | 17,893 | 19,000 | 17,897 | 6,649 | 19,000 |
| A5110 | 416300 | PAINTS | 675 | 1,000 | 1,000 | 643 | 1,000 | 1,000 | 261 | 1,000 |
| A5110 | 416400 | PIPE | 2,000 | 2,000 | 2,000 | 285 | 2,000 | 2,000 | 320 | 2,000 |
| A5110 | 417000 | RADIO SUPPLIES | 1,798 | 800 | 800 | - | 2,000 | 2,000 | 883 | 2,000 |
| A5110 | 417100 | ROAD MARKINGS | 15,900 | 23,000 | 23,000 | 21,526 | 25,000 | 25,000 | - | 25,000 |
| A5110 | 417200 | GUARD RAILS | | | | | | 6,438 | 6,438 | 6,000 |
| A5110 | 417500 | SAFETY SUPPLIES | 3,784 | 2,000 | 1,945 | 854 | 2,000 | 2,000 | 504 | 2,000 |
| A5110 | 417900 | SIGNS & POSTS | 8,854 | 10,000 | 25,983 | 19,675 | 4,000 | 4,000 | 2,445 | 4,000 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|----------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| A5110 | 418200 | STONE | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| A5110 | 418600 | TUBES & TIRES | 10,184 | 10,010 | 11,988 | 11,140 | 10,000 | 10,474 | - | 10,000 |
| A5110 | 418800 | TAR | 29,550 | 31,000 | 30,922 | 30,486 | 32,000 | 32,000 | - | 32,000 |
| A5110 | 419000 | UNIFORM CLEANING | 1,438 | 1,500 | 1,610 | 1,610 | 1,550 | 1,550 | 922 | 1,550 |
| A5110 | 419600 | WEED CONTROL | - | 950 | 840 | - | 950 | 950 | - | 4,000 |
| A5110 | 419700 | WELDING SUPPLIES | 1,972 | 1,500 | 1,500 | 1,491 | 1,500 | 2,458 | 690 | 1,500 |
| A5110 | 422081 | NEW DPW ELECTRIC | 18,019 | 14,744 | 14,744 | 11,158 | 13,835 | 13,835 | 986 | 1,360 |
| A5110 | 424001 | NEW DPW WATER & SEWER | 1,024 | 1,200 | 1,200 | 1,048 | 1,200 | 1,200 | 691 | 1,200 |
| A5110 | 443200 | TRAINING | 2,249 | 3,715 | 3,715 | 2,360 | 1,000 | 1,000 | 693 | 1,000 |
| A5110 | 444100 | PROFESSIONAL LICENSE & P | - | 2,000 | 2,000 | 557 | 600 | 600 | 298 | 600 |
| A5110 | 445100 | MAINTENANCE OF EQUIPMEN | 17,061 | 19,500 | 14,043 | 3,849 | 29,096 | 29,096 | 19,725 | 30,200 |
| A5110 | 447000 | RENT OF EQUIPMENT | 2,750 | 3,300 | 3,300 | - | 3,300 | 3,300 | - | 3,300 |
| A5110 | 447200 | REPAIR OF EQUIPMENT | 70,712 | 70,000 | 71,516 | 66,743 | 65,000 | 56,520 | 28,270 | 65,000 |
| A5110 | 447213 | REPAIR OF MAIN ST CLOCKS | 86 | 1,500 | 1,500 | 1,030 | 1,500 | 1,500 | 1,077 | 1,500 |
| A5110 | 447214 | REPAIR OF BUS SHELTERS | 4,050 | | | - | | | | 1,500 |
| A5110 | 447300 | REPAIR OF REAL PROPERTY | 14,614 | 3,000 | 45,245 | 42,244 | 3,000 | 4,564 | 4,564 | 6,000 |
| A5110 | 448000 | TREE CARE/REMOVAL | 6,875 | 18,000 | 18,000 | 1,875 | 15,000 | 15,000 | 7,354 | 22,000 |
| A5110 | 462000 | TRAVEL | 33 | 150 | 150 | 104 | 150 | 150 | 28 | 150 |
| A5110 | 820000 | SOCIAL SECURITY | 85,507 | 79,461 | 84,611 | 80,736 | 88,538 | 88,538 | 60,853 | 87,996 |
| TOTAL HIGHWAY | | | 1,594,506 | 1,505,246 | 1,645,689 | 1,522,606 | 1,614,547 | 1,608,705 | 1,029,512 | 1,608,148 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-----------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 5142 SNOW | | | | | | | | | | |
| A5142 | 105000 | OVERTIME | 71,617 | 90,000 | 90,000 | 56,335 | 90,000 | 90,000 | 66,057 | 90,000 |
| A5142 | 112500 | MEALS | 2,233 | 3,000 | 3,000 | 2,128 | 2,500 | 2,500 | 1,735 | 2,500 |
| A5142 | 250000 | EQUIPMENT | 875 | 500 | 995 | 994 | 1,000 | 1,000 | - | 1,000 |
| A5142 | 416000 | MATERIALS & SUPPLIES | 3,123 | 3,500 | 9,073 | 8,654 | 3,500 | 3,500 | 1,603 | 3,500 |
| A5142 | 417600 | SAND & SALT | 126,737 | 170,000 | 170,000 | 169,133 | 160,000 | 160,000 | 143,044 | 160,000 |
| A5142 | 447000 | RENTAL OF EQUIPMENT | - | 3,000 | 2,505 | - | 3,000 | 3,000 | - | 3,000 |
| A5142 | 447200 | REPAIR OF EQUIPMENT | 41,310 | 37,000 | 31,427 | 24,623 | 32,000 | 32,000 | 23,122 | 30,000 |
| A5142 | 820000 | SOCIAL SECURITY | 5,437 | 7,115 | 7,115 | 4,284 | 7,076 | 7,076 | 4,962 | 7,076 |
| TOTAL SNOW | | | 251,332 | 314,115 | 314,115 | 266,151 | 299,076 | 299,076 | 240,523 | 297,076 |
| 5182 STREET LIGHTS | | | | | | | | | | |
| A5182 | 422090 | STREET LIGHTS LIGHT & POW | 62,840 | 82,700 | 82,700 | 51,941 | 55,000 | 45,500 | 4,480 | 7,392 |
| A5182 | 447300 | REPAIR OF REAL PROPERTY | 1,017 | 1,500 | 1,500 | 771 | 2,000 | 11,500 | 10,812 | 24,000 |
| A5182 | 470300 | STREET LIGHTS HOLIDAY DE | 852 | 2,000 | 3,000 | 2,400 | 2,500 | 2,500 | 1,522 | 2,500 |
| TOTAL STREET LIGHTS | | | 64,709 | 86,200 | 87,200 | 55,112 | 59,500 | 59,500 | 16,814 | 33,892 |
| 5630 BUS OPERATIONS | | | | | | | | | | |
| A5630 | 464500 | BUS LINE | - | - | 16,000 | 8,858 | 11,000 | 11,259 | 11,258 | 24,100 |
| TOTAL BUS OPERATIONS | | | - | - | 16,000 | 13,858 | 11,000 | 11,259 | 11,258 | 24,100 |
| 6475 TOURISM | | | | | | | | | | |
| A6475 | 467400 | PROMOTION OF TOURISM | 4,770 | 3,500 | 3,500 | - | - | - | - | - |
| TOTAL TOURISM | | | 4,770 | 3,500 | 3,500 | - | - | - | - | - |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 7110 PARK | | | | | | | | | | |
| A7110 | 101000 | REGULAR SALARIES | 115,674 | 121,488 | 121,488 | 92,150 | 112,534 | 112,534 | 78,619 | 128,126 |
| A7110 | 103100 | TEMPORARY POSITION | - | 7,000 | 13,829 | 13,828 | 14,000 | 14,163 | 14,163 | 14,560 |
| A7110 | 105000 | OVERTIME | 1,754 | 2,000 | 2,000 | 1,442 | 2,000 | 1,837 | 1,558 | 2,000 |
| A7110 | 105200 | SICK LEAVE BONUS | | - | 600 | 600 | | | | 600 |
| A7110 | 112500 | MEALS | 119 | 160 | 160 | 14 | 160 | 160 | - | 100 |
| A7110 | 119000 | CLOTHING ALLOWANCE | 1,100 | 1,200 | 1,200 | 1,200 | 1,300 | 1,300 | 1,300 | 1,300 |
| A7110 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 1,250 | 1,250 | - | - | - | |
| A7110 | 190000 | SEVERANCE/RETIREMENT PAY | | | | - | | | | |
| A7110 | 250000 | EQUIPMENT | 4,716 | 2,500 | 2,500 | - | 2,500 | 2,500 | 298 | 1,500 |
| A7110 | 412300 | FENCE | | 250 | 250 | - | 250 | 250 | - | 250 |
| A7110 | 413000 | GAS & DIESEL | 2,770 | 3,459 | 4,570 | 4,570 | 5,208 | 5,208 | 3,467 | 5,825 |
| A7110 | 415400 | TOOLS | | 500 | - | - | 500 | 500 | - | 500 |
| A7110 | 416000 | MATERIALS & SUPPLIES | 2,583 | 2,000 | 1,699 | 1,402 | 2,000 | 2,000 | 763 | 2,000 |
| A7110 | 416300 | PAINTS | 1,126 | 1,000 | 1,000 | 629 | 1,000 | 1,000 | - | 1,000 |
| A7110 | 417900 | SIGNS & POSTS | 1,015 | | | | | 4,875 | 3,076 | - |
| A7110 | 419600 | WEED CONTROL | 1,676 | 1,600 | 1,089 | 160 | 1,500 | 1,500 | - | 1,500 |
| A7110 | 422095 | PARK ELECTRIC | 21,419 | 25,459 | 25,459 | 16,322 | 21,495 | 19,970 | 3,569 | 5,531 |
| A7110 | 447200 | REPAIR OF EQUIPMENT | 2,595 | 7,000 | 7,000 | 4,557 | 2,500 | 3,081 | 2,323 | 3,000 |
| A7110 | 447300 | REPAIR OF REAL PROPERTY | | 500 | 500 | - | 500 | 419 | - | 1,500 |
| A7110 | 820000 | SOCIAL SECURITY | 8,849 | 10,278 | 10,278 | 7,445 | 9,945 | 9,945 | 6,799 | 11,221 |
| TOTAL PARK | | | 167,896 | 188,894 | 194,872 | 145,569 | 177,392 | 181,242 | 115,935 | 180,513 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------------------|--------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 7112 SETTLEMENT CAMP PROPERTY | | | | | | | | | | |
| A7112 | 250000 | PURCHASE EQUIPMENT | | 6,230 | 6,230 | | | | | |
| A7112 | 416000 | MATERIAL & SUPPLIES | 63 | 500 | 500 | 75 | 250 | 250 | - | |
| A7112 | 422096 | SETTLEMENT CAMP ELEC 30 | 3,020 | 3,327 | 3,327 | 2,982 | 3,200 | 3,200 | 2,148 | 2,983 |
| A7112 | 444000 | JANITOR SERVICE | 4,175 | 5,000 | 5,675 | 5,675 | 5,000 | 4,759 | 3,675 | 5,000 |
| A7112 | 445100 | MAINTENANCE OF EQUIP | | 1,500 | 1,500 | - | 1,200 | 1,200 | 763 | 1,200 |
| A7112 | 447300 | REPAIR OF REAL PROPERTY | 31,620 | 25,000 | 18,095 | 6,800 | 5,000 | 5,241 | 4,824 | 7,500 |
| A7112 | 448000 | TREE CARE/REMOVAL | 6,250 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,080 | 5,000 |
| TOTAL USC | | | 45,128 | 46,557 | 40,327 | 20,532 | 19,650 | 19,650 | 14,490 | 21,683 |
| 7140 RECREATION | | | | | | | | | | |
| A7140 | 101000 | REGULAR SALARY | 87,021 | 102,149 | 103,477 | 103,476 | 107,625 | 107,625 | 83,193 | 109,973 |
| A7140 | 105000 | OVERTIME | 270 | 2,000 | 1,175 | 1,175 | 2,000 | 2,000 | 1,903 | 2,000 |
| A7140 | 105200 | SICK LEAVE BONUS | 900 | 2,100 | 1,500 | 1,500 | 1,500 | 1,500 | 600 | 2,100 |
| A7140 | 109102 | RECREATION DIRECTOR | 55,725 | 57,118 | 57,441 | 57,440 | 58,546 | 58,546 | 45,008 | 58,546 |
| A7140 | 119000 | CLOTHING ALLOWANCE | - | 300 | 300 | 300 | 325 | 325 | 325 | 975 |
| A7140 | 120000 | HEALTH BUYOUT | | 2,500 | 1,675 | - | - | - | - | |
| A7140 | 173100 | SUMMER PLAYGROUND COU | 44,815 | 50,250 | 50,249 | 50,249 | 57,000 | 57,000 | 51,550 | 55,000 |
| A7140 | 173102 | AFTER SCHOOL COUNSELOR | 46,682 | 57,000 | 57,000 | 48,312 | 60,900 | 60,900 | 35,219 | 60,000 |
| A7140 | 173103 | AFTER SCHOOL ACTIVITY SP | 28,380 | 36,000 | 36,000 | 24,881 | 36,000 | 36,000 | 16,080 | 36,000 |
| A7140 | 250000 | EQUIPMENT | 7,454 | 1,000 | 11,278 | 11,133 | 6,000 | 6,000 | 633 | - |
| A7140 | 413000 | GAS & DIESEL | 707 | 400 | 655 | 655 | 630 | 630 | 360 | 674 |
| A7140 | 416000 | MATERIALS & SUPPLIES | 5,830 | 2,400 | 2,894 | 2,845 | 2,500 | 1,915 | 713 | 2,500 |
| A7140 | 416007 | AFTER SCHOOL MAT & SUPP | 9,201 | 21,000 | 21,112 | 7,921 | 21,000 | 21,000 | 4,616 | 18,000 |
| A7140 | 417601 | PLAY SAND | - | 700 | 375 | 130 | 1,100 | 1,100 | - | 1,000 |
| A7140 | 417602 | PLAY SAFETY SURFACE | 5,367 | 5,000 | 3,851 | 2,858 | 6,000 | 6,000 | 3,280 | 6,000 |
| A7140 | 417700 | 23 W CENTER PAPER SUPPL | 851 | 1,500 | 1,400 | 1,049 | 1,000 | 1,000 | 594 | 750 |
| A7140 | 422097 | 23 W CENTER ELECTRIC | 10,345 | 10,713 | 10,437 | 9,517 | 11,723 | 5,196 | 3,188 | 5,261 |
| A7140 | 423202 | 23 W CENTER ALARM | 902 | 2,500 | 2,656 | 2,655 | 2,500 | 2,500 | 755 | 2,500 |
| A7140 | 441500 | SOFTWARE & SUPPORT | | | 3,600 | 3,595 | | | | 3,700 |
| A7140 | 445100 | MAINTENANCE OF EQUIPMEN | 150 | | | | - | - | - | |
| A7140 | 446000 | PRINTING/COPIER LEASE | 2,279 | 2,100 | 2,316 | 2,257 | 2,200 | 2,914 | 2,144 | 2,900 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| A7140 | 446010 | YARD SALE AD PRINTING | 336 | 500 | 464 | 463 | 500 | 510 | 314 | 500 |
| A7140 | 447000 | RENTAL OF EQUIPMENT | 8,375 | 9,500 | 9,500 | 8,007 | 9,000 | 8,559 | 6,838 | 9,000 |
| A7140 | 447200 | REPAIR OF EQUIPMENT | 1,454 | 1,500 | 1,500 | 1,409 | 1,500 | - | - | |
| A7140 | 447300 | REPAIR OF PROPERTY | 13,238 | 5,000 | 5,845 | 5,278 | 5,000 | 12,941 | 3,240 | 12,000 |
| A7140 | 462000 | TRAVEL | | | 97 | 96 | 100 | 100 | - | 100 |
| A7140 | 470500 | COMMUNITY OUTREACH | 1,190 | 1,500 | 1,407 | 573 | 1,500 | 1,500 | - | 1,500 |
| A7140 | 470600 | CELEBRATION | 6,268 | 8,500 | 8,593 | 7,972 | 10,000 | 9,990 | 5,776 | 12,500 |
| A7140 | 471500 | FIREWORKS | 7,500 | - | 7,500 | 7,500 | 7,500 | 8,500 | 8,500 | 8,500 |
| A7140 | 476306 | SPORT CAMP | 4,050 | 3,500 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 |
| A7140 | 477200 | SOFTBALL - WOMENS | 2,539 | 3,200 | 2,650 | 2,382 | 3,200 | 3,200 | 2,535 | 3,200 |
| A7140 | 477500 | SUMMER BASKETBALL | 4,379 | 9,000 | 9,000 | 6,691 | 6,500 | 6,500 | 6,270 | 6,500 |
| A7140 | 478100 | SUMMER CAMP PROGRAM | 2,959 | 9,000 | 7,400 | 5,107 | 7,500 | 7,371 | 4,678 | 7,500 |
| A7140 | 478400 | SWIMMING PROGRAM | - | | 585 | 585 | - | - | - | |
| A7140 | 478700 | TENNIS | 2,327 | 3,500 | 3,431 | 2,182 | 3,500 | 3,500 | 2,698 | 3,500 |
| A7140 | 479600 | WOMENS VOLLEYBALL | - | 350 | 350 | 177 | 350 | 350 | - | 350 |
| A7140 | 479800 | YOUTH SERVICE GRANT | | 24,267 | 24,267 | 8,297 | - | 6,600 | 6,600 | 20,000 |
| A7140 | 479900 | PROGRAM DEVELOPMENT | 250 | 2,500 | 418 | - | 2,000 | 2,000 | 560 | 1,000 |
| A7140 | 820000 | SOCIAL SECURITY | 17,466 | 20,916 | 20,916 | 19,447 | 22,024 | 22,070 | 15,809 | 22,077 |
| TOTAL RECREATION | | | 379,210 | 459,463 | 477,364 | 412,164 | 462,773 | 469,892 | 318,029 | 480,156 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------------|-------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 7141 | SWIMMING POOL FACILITY | | | | | | | | | |
| A7141 | 173100 | LIFEGUARDS | 27,841 | 27,500 | 29,427 | 29,427 | 29,000 | 27,743 | 27,743 | 28,000 |
| A7141 | 250000 | EQUIPMENT | 7,818 | 1,500 | 1,500 | 510 | 1,500 | - | - | 17,500 |
| A7141 | 410900 | CHEMICALS | 3,372 | 5,000 | 5,000 | 4,458 | 4,600 | 8,721 | 7,491 | 6,000 |
| A7141 | 416000 | MATERIALS & SUPPLIES | 2,419 | 3,500 | 1,425 | 658 | 2,500 | 2,480 | 1,792 | 2,500 |
| A7141 | 443200 | TRAINING | 166 | 800 | 800 | 674 | 800 | 480 | 300 | 750 |
| A7141 | 444100 | LICENSE & PERMIT FEE | 235 | 250 | 250 | - | 250 | 470 | 470 | 485 |
| A7141 | 445100 | MAINTENANCE OF EQUIP | - | 2,500 | 1,372 | 780 | 1,500 | 1,193 | - | 4,000 |
| A7141 | 445102 | POOL START-UP/CLEANING | 6,917 | 5,000 | 6,128 | 6,128 | 5,000 | 4,000 | 2,247 | 5,000 |
| A7141 | 447200 | REPAIR OF EQUIPMENT | 653 | 1,500 | 1,500 | 811 | 1,000 | 9,170 | 9,170 | 4,000 |
| A7141 | 820000 | SOCIAL SECURITY | 2,130 | 2,104 | 2,252 | 2,251 | 2,219 | 2,139 | 2,139 | 2,142 |
| TOTAL SWIMMING POOL FACILITY | | | 51,551 | 49,654 | 49,654 | 45,697 | 48,369 | 56,396 | 51,352 | 70,377 |
| 7620 ADULT RECREATION | | | | | | | | | | |
| A7620 | 470600 | SENIOR PROGRAMS | - | 2,500 | 1,918 | 825 | 2,500 | 2,500 | - | 2,500 |
| A7620 | 476500 | SENIOR ART | 2,858 | 3,280 | 3,862 | 3,862 | 3,900 | 3,900 | 2,400 | 3,600 |
| TOTAL ADULT RECREATION | | | 2,858 | 5,780 | 5,780 | 4,687 | 6,400 | 6,400 | 2,400 | 6,100 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-----------------------|--------|----------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8010 ZONING | | | | | | | | | | |
| A8010 | 101000 | REGULAR SALARIES | 6,750 | 6,914 | 7,047 | 7,046 | 7,084 | 7,084 | 5,506 | 7,108 |
| A8010 | 105000 | OVERTIME | 1,717 | 1,200 | 2,023 | 2,023 | 2,000 | 1,933 | 1,581 | 2,000 |
| A8010 | 416000 | MATERIALS & SUPPLIES | 171 | 300 | 200 | 163 | 300 | 300 | 226 | 300 |
| A8010 | 443200 | TRAINING | | 1,000 | - | | 500 | 500 | - | 500 |
| A8010 | 452000 | ENGINEERS | | | 1,038 | 1,038 | | | | |
| A8010 | 455000 | VIDEOGRAPHER | 800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 1,600 | 4,200 |
| A8010 | 820000 | SOCIAL SECURITY | 645 | 621 | 692 | 692 | 695 | 695 | 540 | 697 |
| TOTAL ZONING | | | 10,083 | 12,435 | 13,400 | 13,362 | 12,979 | 12,912 | 9,453 | 14,805 |
| 8020 PLANNING | | | | | | | | | | |
| A8020 | 101000 | REGULAR SALARIES | 6,750 | 6,914 | 7,047 | 7,046 | 7,084 | 7,084 | 5,506 | 7,108 |
| A8020 | 105000 | OVERTIME | 3,115 | 2,400 | 2,522 | 2,522 | 2,400 | 2,467 | 2,467 | 2,500 |
| A8020 | 250000 | EQUIPMENT | - | | - | - | | | | |
| A8020 | 416000 | MATERIALS & SUPPLIES | 377 | 450 | 1,958 | 1,956 | 1,450 | 1,450 | 202 | 1,450 |
| A8020 | 443200 | TRAINING | | 1,000 | 763 | - | 500 | 500 | - | 500 |
| A8020 | 450400 | ATTORNEYS | 1,069 | | | | - | - | - | - |
| A8020 | 452000 | CONSULTANT | 40,163 | 70,000 | 148,500 | 84,836 | 65,000 | 64,900 | 35,790 | 65,000 |
| A8020 | 454000 | ENGINEERS | 3,156 | | - | - | | | | |
| A8020 | 455000 | VIDEOGRAPHER | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,500 | 1,800 | 4,200 |
| A8020 | 820000 | SOCIAL SECURITY | 752 | 713 | 730 | 730 | 726 | 726 | 608 | 735 |
| TOTAL PLANNING | | | 57,782 | 83,877 | 163,920 | 99,490 | 79,560 | 79,627 | 46,373 | 81,493 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|------------------------------|--------|--------------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8160 SANITATION | | | | | | | | | | |
| A8160 | 446600 | REFUSE REMOVAL | 66,174 | 60,000 | 77,200 | 91,845 | 84,463 | 84,463 | 45,483 | 78,000 |
| A8160 | 449100 | GARBAGE HAULING & DISPO | 669,138 | 668,892 | 677,192 | 677,309 | 685,101 | 685,101 | 414,170 | 710,000 |
| A8160 | 449101 | ADD A CAN EXPENSE | 25 | 150 | 150 | 33 | 125 | 125 | 20 | 125 |
| A8160 | 449300 | RECYCLING HAULING | 238,601 | 238,000 | 233,664 | 235,749 | 231,331 | 231,331 | 149,466 | 257,000 |
| A8160 | 449301 | RECYCLING DISPOSAL | | | 44,771 | 50,029 | 65,700 | 65,700 | 63,079 | 100,000 |
| TOTAL SANITATION | | | 973,938 | 967,042 | 1,032,977 | 1,054,965 | 1,066,720 | 1,066,720 | 672,218 | 1,145,125 |
| 8170 STREET CLEANING | | | | | | | | | | |
| A8170 | 416000 | MATERIALS & SUPPLIES | 1,289 | 3,000 | 3,000 | 2,833 | 3,000 | 6,008 | 6,007 | 6,500 |
| A8170 | 447200 | REPAIR OF EQUIPMENT | 13,547 | 10,000 | 10,000 | 4,131 | 5,000 | 7,934 | 5,017 | 5,000 |
| TOTAL STREET CLEANING | | | 14,836 | 13,000 | 13,000 | 6,964 | 8,000 | 13,942 | 11,024 | 11,500 |
| 8189 RECYCLING | | | | | | | | | | |
| A8189 | 101000 | REGULAR SALARIES | 138,987 | 127,168 | 127,988 | 127,988 | 86,330 | 86,330 | 52,191 | 86,559 |
| A8189 | 105000 | OVERTIME | 2,472 | 2,400 | 2,931 | 2,930 | 2,400 | 2,400 | 373 | 2,400 |
| A8189 | 105200 | SICK LEAVE BONUS | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| A8189 | 112500 | MEALS | 56 | 200 | 21 | 21 | 200 | 200 | - | 200 |
| A8189 | 119000 | CLOTHING ALLOWANCE | 1,100 | 1,200 | 1,200 | 1,200 | 975 | 975 | 650 | 975 |
| A8189 | 190000 | SEVERANCE/RETIREMENT PA | 33,183 | | | | | | | |
| A8189 | 412650 | RECYCLING CENTER GAS/OIL | - | 5,000 | 5,000 | 2,474 | 2,300 | 2,300 | 1,783 | 2,941 |
| A8189 | 413000 | GAS & DIESEL | 4,066 | 11,833 | 11,301 | 3,070 | 14,307 | 14,307 | 6,640 | 10,151 |
| A8189 | 415400 | TOOLS | 276 | 250 | 198 | - | 250 | 250 | - | 250 |
| A8189 | 416000 | MATERIALS & SUPPLIES | 404 | 500 | 610 | 610 | 500 | 500 | - | 500 |
| A8189 | 418600 | TUBES & TIRES | - | 1,000 | 1,000 | - | 750 | 750 | - | 750 |
| A8189 | 422050 | RECYCLING CENTER ELECTF | 1,209 | 1,439 | 1,612 | 1,611 | 1,686 | 1,686 | 585 | 965 |
| A8189 | 447200 | REPAIR OF EQUIPMENT | 21,114 | 30,000 | 30,000 | 12,949 | 25,000 | 25,000 | 3,525 | 15,000 |
| A8189 | 820000 | SOCIAL SECURITY | 12,806 | 10,065 | 10,065 | 9,391 | 6,924 | 6,924 | 3,759 | 6,941 |
| TOTAL RECYCLING | | | 216,273 | 191,655 | 192,526 | 162,844 | 142,222 | 142,222 | 70,106 | 128,232 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---|--------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | | |
| A9010 | 810000 | RETIREMENT | 309,740 | 306,401 | 306,401 | 305,343 | 304,988 | 304,988 | - | 320,252 |
| TOTAL RETIREMENT | | | 309,740 | 306,401 | 306,401 | 305,343 | 304,988 | 304,988 | - | 320,252 |
| 9040 WORKERS COMPENSATION | | | | | | | | | | |
| A9040 | 830000 | WORKERS' COMPENSATION | 228,988 | 247,307 | 247,307 | 247,307 | 290,610 | 290,610 | 290,609 | 275,339 |
| A9040 | 830001 | VOLUNTEER FIREFIGHTERS | | | | | 24,596 | 24,596 | 24,596 | 27,399 |
| TOTAL COMPENSATION | | | 228,988 | 247,307 | 247,307 | 247,307 | 315,206 | 315,206 | 315,205 | 302,738 |
| 9050 UNEMPLOYMENT BENEFITS | | | | | | | | | | |
| A9050 | 850100 | UNEMPLOYMENT BENEFITS | 1,254 | 4,000 | 3,623 | - | 2,000 | 2,000 | - | 2,000 |
| TOTAL UNEMPLOYMENT | | | 1,254 | 4,000 | 3,623 | - | 2,000 | 2,000 | - | 2,000 |
| 9055 DISABILITY | | | | | | | | | | |
| A9055 | 850000 | INSURANCE | 6,839 | 5,800 | 6,177 | 6,177 | 5,800 | 5,800 | 3,585 | 5,800 |
| TOTAL DISABILITY | | | 6,839 | 5,800 | 6,177 | 6,177 | 5,800 | 5,800 | 3,585 | 5,800 |
| 9060 HEALTH INSURANCE | | | | | | | | | | |
| A9060 | 840000 | HEALTH INSURANCE | 2,965,448 | 2,629,879 | 2,629,879 | 2,730,867 | 2,958,783 | 2,958,783 | 1,848,485 | 3,149,173 |
| A9060 | 840100 | MEDICARE REIMBURSEMENT | 101,597 | 104,282 | 104,282 | 136,769 | 140,676 | 140,676 | 68,422 | 147,141 |
| A9060 | 840200 | EMPLOYEE ASSISTANCE PRO | 2,371 | 2,400 | 2,431 | 2,431 | 2,500 | 2,500 | 1,832 | 2,500 |
| A9060 | 840400 | EMPLOYEE DRUG TESTING | 4,096 | 3,000 | 5,717 | 5,717 | 3,000 | 3,000 | 1,744 | 3,000 |
| A9060 | 840500 | DENTAL INSURANCE | 67,086 | 76,412 | 71,920 | 63,240 | 64,334 | 64,334 | 59,091 | 86,363 |
| A9060 | 840600 | VISION INSURANCE | 9,792 | 9,319 | 10,759 | 9,909 | 9,814 | 9,814 | 8,438 | 10,125 |
| A9060 | 840700 | LIFE INSURANCE | 652 | 660 | 964 | 964 | 1,000 | 1,000 | 964 | 970 |
| TOTAL HEALTH INSURANCE | | | 3,151,042 | 2,825,952 | 2,825,952 | 2,949,897 | 3,180,107 | 3,180,107 | 1,988,976 | 3,399,272 |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9710 SERIAL BONDS | | | | | | | | | | |
| A9710 | 601100 | 2011 (1996 & 2001) PRINCIPAL | 306,598 | 322,319 | 322,319 | 322,319 | 326,252 | 326,252 | 326,252 | 341,976 |
| A9710 | 605500 | 2014 (2005) PRINCIPAL | 587,387 | 619,233 | 619,233 | 619,233 | 636,925 | 636,925 | 636,925 | 654,618 |
| A9710 | 605600 | 2016 PRINCIPAL | 122,077 | 123,207 | 123,207 | 123,207 | 124,339 | 124,339 | 124,339 | 125,467 |
| A9710 | 605700 | 2018 PRINCIPAL | | | | | 495,812 | 495,812 | 495,812 | 514,445 |
| A9710 | 605800 | 2008 PRINCIPAL | 420,000 | 440,000 | 440,000 | 440,000 | 460,000 | 460,000 | - | 475,000 |
| A9710 | 701100 | 2011 (1996 & 2001) INTEREST | 41,980 | 29,716 | 29,716 | 29,716 | 20,047 | 20,047 | 20,047 | 10,259 |
| A9710 | 705500 | 2014 (2005) INTEREST | 163,040 | 133,670 | 133,670 | 133,670 | 115,093 | 115,093 | 115,093 | 95,986 |
| A9710 | 705600 | 2016 INTEREST | 80,550 | 78,098 | 78,098 | 78,097 | 75,622 | 75,622 | 38,433 | 73,124 |
| A9710 | 705700 | 2018 INTEREST | | | 232,632 | 232,631 | 482,312 | 482,312 | 244,875 | 467,159 |
| A9710 | 705800 | 2008 INTEREST | 142,469 | 125,669 | 125,669 | 125,669 | 103,669 | 103,669 | 51,834 | 85,269 |
| TOTAL SERIAL BONDS | | | 1,864,101 | 1,871,912 | 2,104,544 | 2,104,542 | 2,840,071 | 2,840,071 | 2,053,610 | 2,843,303 |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | | |
| A9730 | 607599 | BAN Principal | 530,270 | 554,975 | 554,975 | 554,975 | - | - | - | - |
| A9730 | 707599 | BAN Interest | 127,302 | 174,821 | 174,821 | 174,821 | - | - | - | - |
| TOTAL BANS | | | 657,572 | 729,796 | 729,796 | 729,796 | - | - | - | - |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| A9950 | 900003 | INTERFUND TRANSFER | 1,721,346 | - | 2,491,000 | 2,491,000 | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | | 1,721,346 | - | 2,491,000 | 2,491,000 | - | - | - | - |
| TOTAL GENERAL EXPENSE | | | 21,206,825 | 20,149,824 | 23,053,994 | 22,053,797 | 20,722,886 | 20,849,471 | 13,269,589 | 21,842,327 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------|--------|--------------------------|-----------|------------|------------|-----------|------------|------------|------------|-----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1325 FINANCE | | | | | | | | | | |
| A1325 | 100113 | 2013 TAX REVENUE | 4,043 | | | | | | | |
| A1325 | 100114 | 2014 TAX REVENUE | 320,211 | | | | | | | |
| A1325 | 100115 | 2015 TAX REVENUE | 14,571 | | | | | | | |
| A1325 | 100116 | 2016 TAX REVENUE | 27,857 | | | 582,938 | | | | |
| A1325 | 100117 | 2017 TAX REVENUE | 9,586,899 | | | 2,304 | | | 242,706 | |
| A1325 | 100118 | 2018 TAX REVENUE | | 10,593,191 | 10,593,191 | 9,974,839 | | | 401,148 | |
| A1325 | 100119 | 2019 TAX REVENUE | | | | | 10,964,181 | 10,964,181 | 10,961,242 | |
| A1325 | 102827 | BUILDING VIOLATIONS | 62,922 | | | 44,663 | | | 45,804 | |
| A1325 | 108100 | PAYMENTS IN LIEU OF | 222,463 | 214,983 | 214,983 | 266,233 | 220,071 | 220,071 | 219,897 | 234,017 |
| A1325 | 109006 | 2016 TAX INTEREST | | | | - | | | | |
| A1325 | 109007 | 2017 TAX INTEREST | 64,109 | | | 2,242 | | | 13 | |
| A1325 | 109008 | 2018 TAX INTEREST | | 95,000 | 95,000 | 460,811 | | | 61,068 | |
| A1325 | 109009 | 2019 TAX INTEREST | | | | | 95,000 | 95,000 | 410,652 | |
| A1325 | 109010 | 2020 TAX INTEREST | | | | | | | | 100,000 |
| A1325 | 109013 | 2013 TAX INTEREST | 833 | | | | | | 26 | |
| A1325 | 109014 | 2014 TAX INTEREST | 3,469 | | | | | | 40,299 | |
| A1325 | 109015 | 2015 TAX INTEREST | | | | 1 | | | | |
| A1325 | 109050 | IN REM INTEREST | 56,263 | | | 143,535 | | | 4,598 | |
| A1325 | 111000 | SALES TAX | 4,321,409 | 4,278,686 | 4,278,686 | 4,461,401 | 4,321,000 | 4,321,000 | 2,376,392 | 4,462,000 |
| A1325 | 113000 | UTILITY TAX | 154,164 | 134,000 | 134,000 | 186,660 | 134,000 | 134,000 | 175,763 | 146,000 |
| A1325 | 113001 | UTILITY TAX REFUND AUDIT | | | | | | | | |
| A1325 | 117000 | FRANCHISE TAX | 242,613 | 236,000 | 236,000 | 240,380 | 236,000 | 236,000 | 179,421 | 236,000 |
| A1325 | 123000 | SCHOOL TAX PENALTY | 34,069 | 52,000 | 52,000 | 47,896 | 50,000 | 50,000 | 53,032 | 50,000 |
| A1325 | 126000 | HEALTH INSURANCE RE | 250,530 | 257,822 | 257,822 | 292,730 | 328,626 | 328,626 | 255,074 | 352,855 |
| A1325 | 126001 | DENTAL INSURANCE RE | 56,153 | 57,728 | 57,728 | 54,332 | 54,764 | 54,764 | 42,461 | 52,007 |
| A1325 | 201202 | FLEA MARKET FEE | 5,940 | 5,000 | 5,000 | 4,180 | 5,000 | 5,000 | 3,300 | 5,000 |
| A1325 | 240100 | INTEREST & EARNINGS | 10,146 | 8,000 | 8,000 | 76,073 | 38,000 | 38,000 | 58,925 | 40,000 |
| A1325 | 240102 | BOND & COUPON INTE | 296 | 300 | 300 | 1,971 | 500 | 500 | 1,133 | - |
| A1325 | 240105 | NYCLASS INTEREST | | | | | | | 115,089 | 145,000 |
| A1325 | 250100 | BUSINESS/OCCUPATIO | 14,150 | 8,000 | 8,000 | 6,620 | 8,000 | 8,000 | 3,180 | 7,000 |
| A1325 | 254000 | BINGO LICENSES | 5,210 | 4,000 | 4,000 | 7,512 | 4,000 | 4,000 | 2,737 | 5,000 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| A1325 | 254500 | OTHER LICENSES | 1,253 | 1,000 | 1,000 | 1,630 | 1,000 | 1,000 | 1,198 | 1,200 |
| A1325 | 261000 | FINES & FORFEITED BA | 176,829 | 175,000 | 175,000 | 135,239 | 145,000 | 145,000 | 83,725 | 80,000 |
| A1325 | 265000 | SALE OF SCRAP | 32,744 | - | - | 8,050 | - | 4,000 | 84,157 | - |
| A1325 | 265501 | BIDS | 1,375 | 1,000 | 1,000 | 1,940 | 1,000 | 1,000 | 4,815 | 1,000 |
| A1325 | 266000 | SALE OF REAL PROPER | 64,465 | 50,000 | 1,050,000 | 1,217,606 | 50,000 | 50,000 | 18,000 | - |
| A1325 | 268000 | INSURANCE RECOVERI | 3,518 | - | - | 252 | - | - | 29,644 | - |
| A1325 | 268001 | INSURANCE REIMBURS | 93,921 | 15,000 | 15,000 | 34,523 | 30,000 | 30,000 | 20,057 | 25,000 |
| A1325 | 270100 | REFUND OF PRIOR YEAR EXPENSE | | | | 20,702 | | | 19,919 | - |
| A1325 | 270500 | DONATIONS | | | | | | | 3,350 | - |
| A1325 | 277000 | MISCELLANEOUS REVE | 3,828 | 4,000 | 4,000 | 13,754 | 3,000 | 3,000 | 2,086 | 3,000 |
| A1325 | 277007 | BANNER PERMITS | | | | 2,400 | 2,000 | 2,000 | 1,500 | 2,000 |
| A1325 | 280101 | INTERFUND REVENUE - | 233,700 | 241,520 | 241,520 | 241,520 | 249,950 | 249,950 | 249,950 | 262,410 |
| A1325 | 280102 | INTERFUND REVENUE - | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 |
| A1325 | 300100 | STATE AID AIM FUNDIN | 1,537,478 | 1,537,478 | 1,537,478 | 2,945,548 | 1,537,478 | 1,537,478 | - | 1,537,478 |
| A1325 | 300500 | STATE AID MORTGAGE | 440,337 | 400,000 | 400,000 | 548,980 | 450,000 | 450,000 | 315,650 | 500,000 |
| A1325 | 333100 | STATE AID O&M COURT | 50,632 | 54,000 | 54,000 | 46,175 | 50,000 | 50,000 | - | 50,000 |
| A1325 | 396000 | ST AID EMERGENCY DISASTER | | | | 9,287 | | | | - |
| A1325 | 496000 | FED AID EMERGENCY DISASTER | | | | - | | | | - |
| TOTAL FINANCE | | | 18,314,190 | 18,640,508 | 19,640,508 | 22,301,727 | 19,203,240 | 19,207,240 | 16,712,681 | 8,534,067 |
| 1410 CITY CLERK | | | | | | | | | | |
| A1410 | 125500 | CLERK FEES | 8,378 | 7,500 | 7,500 | 8,932 | 7,500 | 7,500 | 7,179 | 8,000 |
| A1410 | 125506 | NSF CHECK FEE | 340 | 100 | 100 | 240 | 100 | 100 | 320 | 100 |
| A1410 | 125520 | INREM FEES | 12,325 | - | - | 3,408 | 3,000 | 3,000 | 9,052 | 6,500 |
| TOTAL CITY CLERK | | | 21,043 | 7,600 | 7,600 | 12,580 | 10,600 | 10,600 | 16,551 | 14,600 |
| 1620 PUBLIC BUILDINGS | | | | | | | | | | |
| A1620 | 221001 | CHAMBER WELCOME C | 1,237 | 1,410 | 1,410 | 1,195 | 1,302 | 1,302 | 1,090 | 1,569 |
| A1620 | 302101 | STATE AID COURT TEL | 1,297 | 1,200 | 1,200 | 1,240 | 1,200 | 1,200 | 450 | 1,200 |
| TOTAL PUBLIC BUILDINGS | | | 2,534 | 2,610 | 2,610 | 2,435 | 2,502 | 2,502 | 1,540 | 2,769 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3120 POLICE | | | | | | | | | | |
| A3120 | 152000 | POLICE FEES | 716 | 500 | 500 | 763 | 500 | 500 | 809 | 500 |
| A3120 | 174000 | PARKING TICKETS | 144,342 | 140,000 | 140,000 | 169,648 | 160,000 | 166,528 | 161,516 | 170,000 |
| A3120 | 200114 | EVENT FEE-POLICE OT | 24,161 | 7,000 | 16,973 | 19,456 | 8,000 | 8,000 | 6,167 | 11,700 |
| A3120 | 226001 | SCHOOL RESOURCE OFFICER | | | 5,074 | 6,196 | | | 1,652 | 4,500 |
| A3120 | 238901 | DC DRUG TASK FORCE | | 99,632 | 99,632 | 163,039 | 145,580 | 145,580 | 71,637 | 118,279 |
| A3120 | 255000 | ALARM PERMIT | 300 | 300 | 300 | 200 | | | 350 | - |
| A3120 | 268000 | INSURANCE RECOVERY | 12,021 | - | - | 1,713 | | 16,203 | 17,203 | - |
| A3120 | 277000 | MISC REVENUE | 1,750 | | 3,500 | 19,698 | | | 13,138 | - |
| A3120 | 331500 | ST AID STOP DWI | 1,151 | 1,000 | 2,302 | 5,043 | 1,500 | 1,500 | - | 1,500 |
| A3120 | 331508 | ST AID POLICE TRAFFIC | 10,120 | 11,000 | 11,000 | 12,917 | 9,075 | 9,075 | - | 9,025 |
| A3120 | 338910 | ST AID DCJS | | | 6,000 | 6,000 | | | | - |
| A3120 | 398900 | ST AID CHILD PASSENG | - | 2,950 | 2,950 | - | 2,500 | 2,500 | - | 1,750 |
| A3120 | 432045 | FED DCJS GRANT | 7,259 | | | - | | | | 3,081 |
| A3120 | 438950 | FED AID - Byrne Grant/JA | 29,900 | 10,000 | 10,000 | - | | 10,000 | 9,336 | - |
| TOTAL POLICE | | | 231,720 | 272,382 | 298,231 | 404,673 | 327,155 | 359,886 | 281,808 | 320,335 |
| 3130 DETECTIVES | | | | | | | | | | |
| A3130 | 262500 | ASSET FORFEITURE | 551 | | 4,401 | 4,401 | | | | - |
| TOTAL DETECTIVES | | | 551 | - | 4,401 | 4,401 | - | - | - | - |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|----------------------------------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 3410 FIRE | | | | | | | | | | |
| A3410 | 268000 | INSURANCE RECOVERY | | | | | | | | |
| A3410 | 438912 | FEDERAL AID | | | | | | | | 217,875 |
| TOTAL FIRE | | | - | - | - | - | - | - | - | 217,875 |
| 3510 ANIMAL CONTROL | | | | | | | | | | |
| A3510 | 254200 | DOG LICENSES | 5,561 | 5,500 | 5,500 | 6,220 | 5,500 | 5,500 | 4,625 | 5,500 |
| A3510 | 261100 | DOG FINES | 2,020 | 1,500 | 1,500 | 1,945 | 1,500 | 1,500 | 2,133 | 1,900 |
| TOTAL ANIMAL CONTROL | | | 7,581 | 7,000 | 7,000 | 8,165 | 7,000 | 7,000 | 6,758 | 7,400 |
| 3620 BUILDING DEPARTMENT | | | | | | | | | | |
| A3620 | 226000 | RECORD SEARCHES | 43,425 | 40,000 | 40,000 | 41,878 | 40,000 | 40,000 | 31,050 | 40,000 |
| A3620 | 238000 | FIRE INSPECTION FEE | 5,575 | 15,000 | 15,000 | 4,475 | 15,000 | 15,000 | 6,900 | 15,000 |
| A3620 | 238500 | SEWER INSPECTION FE | 1,300 | 500 | 500 | 900 | 500 | 500 | 450 | 500 |
| A3620 | 238900 | SECTION 8 INSPECTION | 7,350 | 7,245 | 7,245 | 6,536 | 7,245 | 7,245 | 3,885 | 7,000 |
| A3620 | 250102 | PLUMBING LICENSES | 13,103 | 10,000 | 10,000 | 10,650 | 10,000 | 10,000 | 11,750 | 10,000 |
| A3620 | 250103 | ELECTRIC LICENSES | 33,730 | 25,000 | 25,000 | 28,800 | 25,000 | 25,000 | 27,350 | 20,000 |
| A3620 | 255500 | BUILDING PERMITS | 181,647 | 150,000 | 150,000 | 180,361 | 190,000 | 190,000 | 67,326 | 100,000 |
| A3620 | 255501 | C.O. APPLICATION FEE | 16,450 | 14,000 | 14,000 | 15,250 | 14,000 | 14,000 | 12,350 | 14,000 |
| A3620 | 256500 | PLUMBERS PERMITS | 18,583 | 8,500 | 8,500 | 21,603 | 15,000 | 15,000 | 13,192 | 10,000 |
| A3620 | 257000 | RENTAL PERMITS | 13,100 | 10,000 | 10,000 | 11,025 | 7,200 | 7,200 | 6,525 | 7,500 |
| A3620 | 257100 | VACANT REGISTRATION | 50,118 | 30,000 | 30,000 | 42,443 | 12,000 | 12,000 | 18,984 | 12,000 |
| A3620 | 257500 | ELECTRICAL PERMITS | 8,480 | 7,000 | 7,000 | 7,870 | 7,000 | 7,000 | 7,390 | 7,000 |
| A3620 | 259000 | VEHICLE PERMITS | 600 | 250 | 250 | 200 | 250 | 250 | 500 | 250 |
| A3620 | 259002 | TREE & GRADING PERMITS | | | | 250 | 100 | 100 | 850 | 200 |
| A3620 | 259005 | CHICKEN PERMITS | 125 | 100 | 100 | 75 | 100 | 100 | 75 | 100 |
| A3620 | 259006 | SIDE CAFÉ PERMITS | 100 | 100 | 100 | 100 | 100 | 100 | 350 | 100 |
| A3620 | 261200 | MISCELLANEOUS | 11,136 | 4,000 | 4,000 | 6,433 | 5,000 | 5,000 | 4,393 | 4,000 |
| A3620 | 261202 | SNOW VIOLATIONS | 12,339 | 1,500 | 1,500 | 4,137 | 1,500 | 1,500 | 2,251 | 1,500 |
| TOTAL BUILDING DEPARTMENT | | | 417,161 | 323,195 | 323,195 | 382,986 | 349,995 | 349,995 | 215,571 | 249,150 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|------------------------------------|--------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 5110 HIGHWAY | | | | | | | | | | |
| A5110 | 171000 | ROAD IMPROVEMENT 1 | 206,495 | 185,295 | 185,295 | 175,312 | 185,295 | 185,295 | 135,886 | 203,000 |
| A5110 | 178901 | MTA COMMUTER PARK | 58,489 | 56,000 | 56,000 | 57,863 | 56,000 | 56,000 | 46,429 | 57,000 |
| A5110 | 178903 | ZIP CAR | 260 | 400 | 400 | - | - | - | | - |
| A5110 | 256000 | STREET OPENING PERM | 19,800 | 10,000 | 10,000 | 54,200 | 15,000 | 15,000 | 31,000 | 18,000 |
| A5110 | 268000 | INSURANCE RECOVERIES | | | - | 4,202 | | | | - |
| A5110 | 277000 | BVAC FUEL REIMBURSE | 7,339 | 12,866 | 12,866 | 9,602 | 12,073 | 12,073 | 15,208 | 12,773 |
| A5110 | 350100 | STATE AID CHIPS | 9,764 | | 5,062 | - | | | | - |
| 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 | | | 326,270 | 288,684 | 293,746 | 325,302 | 292,491 | 292,491 | 240,585 | 314,896 |
| A7110 PARK | | | | | | | | | | |
| A7110 | 208909 | HIDDENBROOK MAINT C | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| A7110 | 270500 | DONATIONS | 1,060 | | | | | | | - |
| TOTAL PARK | | | 3,060 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 |
| A7112 UNIVERSITY SETTLEMENT | | | | | | | | | | |
| A7112 | 200190 | USC-USAGE FEE | 20,975 | 35,000 | 35,000 | 16,688 | 35,000 | 35,000 | 5,175 | 20,000 |
| A7112 | 208902 | PHELPS-USC Donation | 22,416 | - | - | - | | | | - |
| TOTAL UNIVERSITY | | | 43,391 | 35,000 | 35,000 | 16,688 | 35,000 | 35,000 | 5,175 | 20,000 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 7140 RECREATION | | | | | | | | | | |
| A7140 | 200100 | RECREATION FEES | 6,195 | 3,000 | 3,000 | 995 | 3,000 | 3,000 | 6,490 | 2,000 |
| A7140 | 200101 | PARK USE FEES | 9,886 | 13,000 | 13,000 | 13,558 | 7,500 | 7,500 | 6,858 | 7,500 |
| A7140 | 200108 | SUMMER CAMP FEE | 47,903 | 59,250 | 59,250 | 55,189 | 57,000 | 57,000 | 55,398 | 57,000 |
| A7140 | 200113 | SPORT CAMP FEE | - | 3,500 | 3,500 | 6,260 | 4,050 | 4,050 | - | 4,050 |
| A7140 | 200115 | AFTER SCHOOL | 100,310 | 150,000 | 150,000 | 103,993 | 125,000 | 125,000 | 60,566 | 110,000 |
| A7140 | 200157 | JAZZERCISE FEES | - | | | | - | - | - | - |
| A7140 | 200160 | YARD SALE FEES-NEW | 610 | 500 | 500 | 585 | 500 | 500 | 690 | 500 |
| A7140 | 200175 | BEACON HOOPS FEES | 5,170 | 9,000 | 9,000 | 7,175 | 6,500 | 6,500 | 5,545 | 6,500 |
| A7140 | 200184 | SWIMMING LESSON FE | 2,313 | | 585 | 585 | - | - | - | - |
| A7140 | 200187 | TENNIS FEES | 3,535 | 3,500 | 3,500 | 4,035 | 3,500 | 3,500 | 3,985 | 3,500 |
| A7140 | 208900 | PLANNING RECREATIO | 6,824 | | 10,000 | 17,000 | - | - | - | - |
| A7140 | 208903 | FIREWORKS | - | - | 7,500 | 15,000 | 7,500 | 8,500 | 8,500 | 8,500 |
| A7140 | 241000 | RENTAL OF REAL PROF | 5,000 | 6,000 | 6,000 | 4,225 | 3,000 | 3,000 | 2,250 | 3,000 |
| A7140 | 270500 | DONATIONS | 500 | | 304 | 548 | | | | - |
| A7140 | 270572 | WOMENS SOFTBALL FE | 2,800 | 3,200 | 3,200 | 2,000 | 3,200 | 3,200 | 2,400 | 3,200 |
| A7140 | 270596 | WOMENS VOLLEYBALL | 200 | 350 | 350 | - | 350 | 350 | 150 | 350 |
| A7140 | 364300 | ST AID FOOD ASSISTAN | 737 | | - | 4,905 | 3,600 | 3,600 | 2,259 | 3,600 |
| TOTAL RECREATION | | | 191,983 | 251,300 | 269,689 | 236,053 | 224,700 | 225,700 | 155,091 | 209,700 |
| 7141 SWIMMING POOL FACILITY | | | | | | | | | | |
| A7141 | 200183 | POOL TICKET FEES | 33,072 | 35,000 | 35,000 | 28,459 | 32,000 | 32,000 | 24,336 | 28,000 |
| A7141 | 200184 | SWIMMING LESSON FE | 10 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | - |
| A7141 | 238902 | DC GRANT SWIM ACADEMY | | | | | | | 3,723 | 4,000 |
| TOTAL SWIMMING POOL FACILITY | | | 33,082 | 37,000 | 37,000 | 28,459 | 34,000 | 34,000 | 28,059 | 32,000 |
| 7197 GREENWAY & HERITAGE TRAIL | | | | | | | | | | |
| A7197 | 208911 | GREENWAY | 2,500 | - | 39,500 | 29,668 | - | - | - | - |
| TOTAL GREENWAY & HERITAGE TRAIL | | | 2,500 | - | 39,500 | 29,668 | - | - | - | - |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------|-------------------------|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 7620 | ADULT RECREATION | | | | | | | | | |
| A7620 | 200165 | SENIOR ART FEES | - | 3,280 | 3,280 | 2,550 | 3,900 | 3,900 | - | 3,600 |
| TOTAL ADULT RECREATION | | | - | 3,280 | 3,280 | 2,550 | 3,900 | 3,900 | - | 3,600 |
| 7989 | FARMERS MARKET | | | | | | | | | |
| A7989 | 201201 | FARMERS MARKET PRG | - | | | 700 | | | 700 | 700 |
| TOTAL FARMERS MARKET | | | - | - | - | 700 | - | - | 700 | 700 |
| 8010 | ZONING | | | | | | | | | |
| A8010 | 211000 | ZONING FEES | 9,100 | 3,500 | 3,500 | 5,250 | 3,500 | 3,500 | 2,750 | 3,500 |
| TOTAL ZONING | | | 9,100 | 3,500 | 3,500 | 5,250 | 3,500 | 3,500 | 2,750 | 3,500 |
| 8020 | PLANNING | | | | | | | | | |
| A8020 | 211500 | PLANNING APPLICATIO | 113,750 | 38,000 | 38,000 | 42,100 | 40,000 | 40,000 | 31,550 | 30,000 |
| A8020 | 211503 | PLANNING BOARD LAWN SIGN | | | 1,508 | 667 | 1,000 | 1,000 | 775 | 1,000 |
| A8020 | 390200 | ST AID PLANNING STUD | 843 | - | - | - | - | - | - | - |
| TOTAL PLANNING | | | 114,593 | 38,000 | 39,508 | 42,767 | 41,000 | 41,000 | 32,325 | 31,000 |
| 8160 | SANITATION | | | | | | | | | |
| A8160 | 213001 | GARBAGE CAN FEE-CIT | 3,703 | 2,800 | 2,800 | 2,406 | 2,800 | 2,800 | 4,316 | 3,000 |
| A8160 | 213002 | ADD A CAN FEE | 135 | 150 | 150 | 135 | 150 | 150 | 89 | 150 |
| TOTAL SANITATION | | | 3,838 | 2,950 | 2,950 | 2,541 | 2,950 | 2,950 | 4,405 | 3,150 |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|----------------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8189 RECYCLING | | | | | | | | | | |
| A8189 | 213000 | GARBAGE/RECYCLING | 44,525 | 40,000 | 40,000 | 41,430 | 50,000 | 50,000 | 31,414 | 40,000 |
| A8189 | 213001 | RECYCLING REVENUE | 18,132 | 16,000 | 4,085 | 4,084 | - | - | - | - |
| TOTAL RECYCLING | | | 62,657 | 56,000 | 44,085 | 45,514 | 50,000 | 50,000 | 31,414 | 40,000 |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| A9950 | 503100 | INTERFUND TRANSFER | | | 273,745 | 215,439 | | | | |
| TOTAL INTERFUND TRANSFERS | | | - | - | 273,745 | 215,439 | - | - | - | - |
| TOTAL GENERAL REVENUE | | | 19,785,254 | 19,971,009 | 21,327,548 | 24,069,898 | 20,590,033 | 20,627,764 | 17,735,413 | 10,006,742 |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1380 FISCAL AGENT FEES | | | | | | | | | |
| F1380-461200 | FISCAL AGENT FEE | 3,000 | 3,000 | 3,000 | - | 10,000 | 10,000 | - | 10,000 |
| F1380-461201 | FISCAL AGENT FEE-EFC | - | - | - | - | - | - | - | - |
| TOTAL FISCAL AGENT FEES | | 3,000 | 3,000 | 3,000 | - | 10,000 | 10,000 | - | 10,000 |
| 1420 WATER LEGAL EXPENSES | | | | | | | | | |
| F1420-450400 | ATTORNEYS | 39,619 | 42,000 | 41,200 | 41,149 | 42,000 | 42,000 | 16,710 | 42,000 |
| TOTAL WATER LEGAL EXPENSES | | 39,619 | 42,000 | 41,200 | 41,149 | 42,000 | 42,000 | 16,710 | 42,000 |
| 1680 TECHNOLOGY | | | | | | | | | |
| F1680 250000 | PURCHASE OF EQUIPMENT | - | 2,200 | 2,200 | 1,840 | 2,100 | 2,100 | - | 3,079 |
| F1680 444100 | LICENSES | 897 | 1,801 | 2,601 | 2,476 | 1,790 | 1,790 | 1,381 | 1,130 |
| F1680 452003 | IT CONSULTANT | 720 | 3,510 | 3,510 | 1,642 | 3,600 | 3,600 | 360 | 3,600 |
| TOTAL TECHNOLOGY | | 1,617 | 7,511 | 8,311 | 5,958 | 7,490 | 7,490 | 1,741 | 7,809 |
| 1950 TAXES ON CITY PROPERTY | | | | | | | | | |
| F1950-468000 | TAXES ON CITY PROPERTY | 241,597 | 248,844 | 246,728 | 233,107 | 237,769 | 237,769 | 231,036 | 237,967 |
| TOTAL TAXES ON CITY PROPERTY | | 241,597 | 248,844 | 246,728 | 233,107 | 237,769 | 237,769 | 231,036 | 237,967 |
| 1980 MTA PAYROLL TAX | | | | | | | | | |
| F1980.400099 | MTA PAYROLL TAX | 1,783 | 2,433 | 2,433 | 1,849 | 2,565 | 2,565 | 1,847 | 2,604 |
| TOTAL MTA PAYROLL TAX | | 1,783 | 2,433 | 2,433 | 1,849 | 2,565 | 2,565 | 1,847 | 2,604 |
| 1990 CONTINGENCY | | | | | | | | | |
| F1990-400001 | CONTINGENCY FUND | - | 10,000 | 10,000 | - | 10,000 | 2,750 | - | 75,000 |
| F1990-400004 | CONTINGENCY-RETIREMENT | - | - | - | - | 59,000 | - | - | - |
| TOTAL CONTINGENCY | | - | 10,000 | 10,000 | - | 69,000 | 2,750 | - | 75,000 |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8310 WATER ADMINISTRATION | | | | | | | | | |
| F8310-250000 | EQUIPMENT | | 450 | 2,795 | 1,642 | | | | |
| F8310-416000 | MATERIALS & SUPPLIES | 399 | 300 | 300 | 236 | 350 | 350 | 116 | 350 |
| F8310-417700 | SANITARY AND PAPER SUPPL | 216 | - | - | - | | | | - |
| F8310-423201 | INTRUSION ALARM MONITORS | 288 | 350 | 662 | 312 | 662 | 662 | 312 | 665 |
| F8310-441500 | COMPUTER SUPPORT/DATA P | 1,716 | 1,750 | 2,438 | 2,437 | 2,500 | 2,500 | 2,437 | 2,500 |
| F8310-443200 | TRAINING | 195 | 1,200 | 512 | 256 | 1,200 | 1,200 | 475 | 1,200 |
| F8310-446000 | PRINTING | - | 1,000 | 1,000 | 200 | 1,000 | 769 | - | 1,000 |
| F8310-446006 | WATER/SEWER BILL PRINTING | 1,432 | 1,000 | 1,000 | 343 | 1,000 | 1,231 | 615 | 1,000 |
| F8310-450500 | ADMINISTRATION FEE TO GEN | 233,700 | 241,520 | 241,520 | 241,520 | 249,950 | 249,950 | 249,950 | 262,410 |
| F8310-452000 | CONSULTANT | | 223,853 | 223,853 | 199,433 | 34,000 | 34,000 | 32,733 | 60,000 |
| F8310-462000 | TRAVEL | 19 | 500 | 500 | 15 | 500 | 500 | 31 | 500 |
| F8310-465000 | POSTAGE | 10,718 | 8,000 | 10,116 | 11,151 | 10,000 | 10,000 | 4,976 | 4,500 |
| F8310-467000 | ASSOCIATION DUES | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 |
| TOTAL WATER ADMINISTRATION | | 248,903 | 480,143 | 484,916 | 457,765 | 301,382 | 301,382 | 291,865 | 334,345 |
| 8320 WATER SUPPLY | | | | | | | | | |
| F8320-422085 | SUPPLY ELECTRIC | 1,751 | 2,291 | 2,291 | 1,752 | 1,489 | 1,489 | 1,443 | 2,732 |
| F8320-424000 | WATER FROM OTHER GOVERN | 189,390 | 175,000 | 175,000 | 207,788 | 700,000 | 700,000 | 38,931 | 700,000 |
| TOTAL WATER SUPPLY | | 191,141 | 177,291 | 177,291 | 209,540 | 701,489 | 701,489 | 40,374 | 702,732 |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8330 WATER PURIFICATION | | | | | | | | | |
| F8330-101000 | REGULAR SALARIES | 132,337 | 187,837 | 187,837 | 135,993 | 183,151 | 183,151 | 143,579 | 199,503 |
| F8330-105000 | OVERTIME | 30,500 | 24,000 | 24,000 | 22,193 | 25,000 | 25,000 | 15,851 | 25,250 |
| F8330-105200 | SICK LEAVE BONUS | 1,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| F8330-105202 | ON CALL | | 6,800 | 5,000 | 5,000 | 5,400 | 5,400 | 4,000 | 10,400 |
| F8330-112500 | MEALS | 210 | 300 | 300 | 133 | 300 | 300 | 133 | 300 |
| F8330-119000 | CLOTHING ALLOWANCE | 1,100 | 1,800 | 1,800 | 1,200 | 1,950 | 1,950 | 1,950 | 1,950 |
| F8330-190000 | SEVERANCE/RETIREMENT PAY | - | | | | | | | |
| F8330-410900 | CHEMICALS | 28,744 | 40,000 | 40,000 | 25,310 | 40,000 | 40,000 | 17,022 | 40,000 |
| F8330-412685 | GAS/OIL FOR HEAT | 10,413 | 11,957 | 11,957 | 10,287 | 11,000 | 11,000 | 5,964 | 9,841 |
| F8330-416000 | MATERIALS & SUPPLIES | 1,308 | 2,000 | 2,000 | 1,469 | 2,000 | 4,000 | 1,445 | 4,000 |
| F8330-422045 | PURIFICATION ELECTRIC | 189,693 | 226,406 | 225,781 | 216,367 | 218,700 | 218,700 | 143,249 | 213,721 |
| F8330-423000 | TELEPHONES | 1,504 | 2,000 | 2,000 | 2,018 | 2,200 | 2,200 | 1,721 | 2,200 |
| F8330-423001 | CELL PHONES | 573 | 684 | 3,684 | 3,552 | 4,524 | 4,524 | 2,433 | 4,632 |
| F8330-441300 | CHEMICAL ANALYSIS/LAB WORK | 10,460 | 12,000 | 12,625 | 13,085 | 11,000 | 11,000 | 6,340 | 12,000 |
| F8330-445100 | MAINTENANCE OF EQUIPMENT | 37,897 | 45,000 | 42,000 | 26,498 | 40,000 | 38,000 | 15,147 | 40,000 |
| F8330-820000 | SOCIAL SECURITY | 12,048 | 16,932 | 16,932 | 11,946 | 16,555 | 16,555 | 12,000 | 18,207 |
| TOTAL WATER PURIFICATION | | 457,987 | 578,316 | 576,516 | 475,651 | 562,380 | 562,380 | 371,434 | 582,604 |
| | | | | | | | | | |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8340 WATER DISTRIBUTION | | | | | | | | | |
| F8340-100401 | SUPERINTENDENT SALARY | - | 80,000 | 46,000 | - | 86,131 | 86,131 | 62,942 | 86,131 |
| F8340-101000 | REGULAR SALARIES | 351,204 | 377,937 | 377,937 | 378,578 | 401,312 | 401,312 | 255,241 | 388,492 |
| F8340-103100 | TEMPORARY POSITION | 5,800 | 6,250 | 6,150 | 5,534 | 13,250 | 13,250 | 11,594 | 13,250 |
| F8340-105000 | OVERTIME | 13,700 | 16,000 | 16,000 | 18,188 | 20,500 | 20,500 | 14,225 | 20,500 |
| F8340-105200 | SICK LEAVE BONUS | 600 | 1,200 | 1,200 | 600 | 1,800 | 1,800 | 1,200 | 1,800 |
| F8340-105202 | ON CALL | | 3,400 | 5,200 | 5,200 | 5,400 | 5,400 | 1,000 | 10,400 |
| F8340-112500 | MEALS | 49 | 200 | 300 | 301 | 200 | 200 | 84 | 200 |
| F8340-119000 | CLOTHING ALLOWANCE | 3,850 | 4,200 | 4,200 | 3,600 | 4,550 | 4,550 | 3,575 | 4,550 |
| F8340-120000 | HEALTH INSURANCE BUY-OUT | 5,747 | 5,000 | 5,000 | 481 | 5,000 | 5,000 | - | 2,500 |
| F8340-190000 | SEVERANCE/RETIREMENT | - | | | | | 66,250 | 66,249 | |
| F8340-250000 | EQUIPMENT | 10,313 | 7,000 | 7,000 | 6,383 | 70,480 | 70,480 | 15,397 | 70,000 |
| F8340-250031 | PURCHASE HYDRANTS | 4,264 | 6,000 | 6,000 | 5,127 | 6,000 | 6,000 | 5,136 | 6,000 |
| F8340-250400 | PURCHASE WATER METERS | 19,339 | 22,000 | 22,000 | 17,193 | 20,000 | 23,000 | 15,551 | 20,000 |
| F8340-413000 | GAS & DIESEL | 11,663 | 16,085 | 17,566 | 20,566 | 19,387 | 19,387 | 10,000 | 21,317 |
| F8340-415100 | METER PARTS | 25,484 | 10,000 | 10,000 | 8,591 | 10,000 | 14,000 | 13,034 | 14,000 |
| F8340-416000 | MATERIALS & SUPPLIES | 11,470 | 20,000 | 20,204 | 16,951 | 13,000 | 12,934 | 7,432 | 20,000 |
| F8340-416300 | PAINTS | 254 | 500 | 500 | 304 | 500 | 566 | 154 | 500 |
| F8340-416400 | PIPE | 1,789 | 3,000 | 3,000 | 2,029 | 3,000 | 3,000 | - | 3,000 |
| F8340-417400 | ROADSIDE DEVELOPMENT | 6,683 | 6,000 | 3,127 | 3,127 | 5,000 | 3,991 | 3,200 | 5,000 |
| F8340-417500 | SAFETY SUPPLIES | 965 | 2,500 | 2,722 | 2,556 | 4,000 | 5,009 | 1,927 | 4,000 |
| F8340-418600 | TUBES & TIRES | 1,881 | 3,000 | 3,000 | 1,475 | 3,000 | 3,000 | 1,113 | 3,000 |
| F8340-443200 | TRAINING | - | 650 | 650 | - | 650 | 650 | 100 | 650 |
| F8340-445200 | MAINTENANCE SERVICE | 1,746 | 3,000 | 2,433 | 418 | 12,980 | 12,980 | 1,600 | 3,000 |
| F8340-447000 | RENTAL OF EQUIPMENT | 651 | 1,000 | 1,000 | 637 | 1,000 | 1,000 | 725 | 1,000 |
| F8340-447200 | REPAIR OF EQUIPMENT | 31,417 | 40,000 | 40,381 | 33,943 | 40,000 | 217,735 | 87,157 | 55,000 |
| F8340-447300 | REPAIR OF REAL PROPERTY | | 15,000 | 15,052 | 10,000 | 15,000 | 15,000 | 13,255 | 20,000 |
| F8340-447700 | RENTAL OF RIGHT OF WAY | 1,124 | 1,129 | 1,129 | 1,124 | 1,130 | 1,130 | 1,124 | 1,130 |
| F8340-454000 | ENGINEERS | 17,027 | 10,000 | 44,000 | 31,899 | 20,000 | 20,000 | 9,667 | 20,000 |
| F8340-454004 | ENGINEERS-DAM INSPECTION | 24,272 | - | 4,893 | 4,675 | | - | - | |
| F8340-457600 | LEAK DETECTION | | 8,500 | 9,600 | 9,600 | | - | - | 9,600 |
| F8340-820000 | SOCIAL SECURITY | 27,543 | 37,805 | 37,805 | 29,634 | 41,168 | 41,168 | 29,557 | 40,378 |
| TOTAL WATER DISTRIBUTION | | 578,835 | 707,356 | 714,049 | 618,714 | 824,438 | 1,075,423 | 632,239 | 845,398 |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | |
| F9010-810000 | RETIREMENT | 72,279 | 76,805 | 76,805 | 76,533 | 76,450 | 76,450 | - | 80,277 |
| TOTAL EMPLOYEES RETIREMENT SYSTEM | | 72,279 | 76,805 | 76,805 | 76,533 | 76,450 | 76,450 | - | 80,277 |
| 9040 WORKERS COMPENSATION | | | | | | | | | |
| F9040-830000 | WORKERS' COMPENSATION | 36,156 | 39,048 | 39,048 | 39,049 | 39,049 | 55,446 | 55,446 | 49,243 |
| TOTAL WORKERS COMPENSATION | | 36,156 | 39,048 | 39,048 | 39,049 | 39,049 | 55,446 | 55,446 | 49,243 |
| 9055 DISABILITY | | | | | | | | | |
| F9055-850000 | INSURANCE | 816 | 700 | 700 | 708 | 700 | 700 | 324 | 700 |
| TOTAL DISABILITY | | 816 | 700 | 700 | 708 | 700 | 700 | 324 | 700 |
| 9060 HEALTH INSURANCE | | | | | | | | | |
| F9060-840000 | HEALTH INSURANCE | 312,000 | 295,035 | 295,035 | 283,966 | 332,083 | 332,083 | 200,179 | 340,522 |
| F9060-840100 | MEDICARE REIMBURSEMENT | 1,858 | 8,447 | 8,447 | 5,402 | 6,730 | 6,730 | 4,228 | 8,455 |
| F9060-840500 | DENTAL | 6,767 | 8,460 | 8,460 | 6,974 | 5,150 | 5,150 | 4,257 | 6,264 |
| F9060-840600 | VISION | 859 | 6,096 | 6,096 | 1,114 | 1,113 | 1,113 | 946 | 1,157 |
| TOTAL HEALTH INSURANCE | | 321,484 | 318,038 | 318,038 | 297,456 | 345,076 | 345,076 | 209,610 | 356,398 |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9710 SERIAL BONDS | | | | | | | | | |
| F9710-601100 | 2011 (1996 & 2001) PRINCIPAL | 14,519 | 15,265 | 15,265 | 15,265 | 15,450 | 15,450 | 15,450 | 16,194 |
| F9710-605500 | 2014 (2005) PRINCIPAL | 128,594 | 135,566 | 135,566 | 135,566 | 139,439 | 139,439 | 139,439 | 143,312 |
| F9710-605600 | 2016 PRINCIPAL | 155,569 | 157,010 | 157,010 | 157,010 | 158,451 | 158,451 | 158,451 | 159,892 |
| F9710-607501 | 2011 (1998) PRINCIPAL (EFC) | | | | | | | | |
| F9710-701100 | 2011 (1996 & 2001) INTEREST | 1,988 | 1,407 | 1,407 | 1,407 | 949 | 949 | 949 | 486 |
| F9710-705500 | 2014 (2005) INTEREST | 35,693 | 29,263 | 29,263 | 29,264 | 25,197 | 25,197 | 25,197 | 21,014 |
| F9710-705600 | 2016 INTEREST | 102,649 | 99,524 | 99,524 | 99,523 | 96,369 | 96,369 | 48,977 | 93,185 |
| F9710-707501 | 2011 (1998) INTEREST (EFC) | | | | | | | | |
| TOTAL SERIAL BONDS | | 439,012 | 438,035 | 438,035 | 438,035 | 435,855 | 435,855 | 388,463 | 434,083 |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | |
| F9730-607599 | BAN Principal | 17,000 | 201,034 | 201,034 | 201,034 | - | - | - | - |
| F9730-707599 | BAN Interest | 4,013 | 5,493 | 5,493 | 5,493 | - | - | - | - |
| TOTAL BOND ANTICIPATION NOTES | | 21,013 | 206,527 | 206,527 | 206,527 | - | - | - | - |
| 9950 INTERFUND TRANSFERS | | | | | | | | | |
| F9950-900001 | INTERFUND TRANSFER | 498,800 | | 932,000 | 932,000 | | | | |
| TOTAL INTERFUND TRANSFERS | | 498,800 | - | 932,000 | 932,000 | - | - | - | - |
| TOTAL WATER EXPENSES | | 3,154,042 | 3,336,047 | 4,275,597 | 4,034,041 | 3,655,643 | 3,856,775 | 2,241,089 | 3,761,161 |

CITY OF BEACON 2020 BUDGET

| WATER FUND REVENUE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8310 WATER ADMINISTRATION | | | | | | | | | |
| F8310-126000- | HEALTH INSURANCE REIMBURSEMEN | 30,005 | 31,380 | 31,380 | 36,612 | 52,670 | 52,670 | 35,539 | 55,510 |
| F8310-126001 | DENTAL INSURANCE | 5,856 | 8,460 | 8,460 | 6,314 | 6,302 | 6,302 | 5,262 | 6,009 |
| F8310-214000- | WATER RESIDENTIAL & COMMERCIAL | 2,061,261 | 1,838,707 | 1,838,707 | 1,655,948 | 1,930,642 | 1,930,642 | 1,447,830 | 1,930,642 |
| F8310-214001- | WATER CORRECTIONAL FACILITIES | 1,112,825 | 1,000,000 | 1,000,000 | 1,102,299 | 1,100,000 | 1,100,000 | 689,979 | 1,200,000 |
| F8310-214002- | WATER TOWN OF FISHKILL | 496,943 | 415,000 | 415,000 | 484,417 | 500,000 | 500,000 | 259,549 | 500,000 |
| F8310-214400- | WATER SERVICE CHARGES | 24,408 | 22,000 | 22,000 | 17,816 | 20,000 | 27,000 | 13,481 | 24,000 |
| F8310-214800- | WATER PENALTY | 71,826 | 20,000 | 20,000 | 56,131 | 20,000 | 20,000 | 15,317 | 20,000 |
| F8310-215000 | ELECTRIC SALE | - | - | - | - | | | | |
| F8310-240100- | INTEREST & EARNINGS | 954 | 500 | 500 | 11,412 | 5,000 | 5,000 | 18,832 | 25,000 |
| F8310-240101- | EFC INTEREST/SUBSIDY | - | - | - | - | | | | |
| F8310-265000- | SALE OF SCRAP/EQUIPMENT | | | 2,657 | 2,657 | | | | |
| F8310-268000- | INSURANCE RECOVERIES | 2,795 | - | - | 1,270 | - | - | - | - |
| TOTAL WATER ADMINISTRATION | | 3,806,873 | 3,336,047 | 3,338,704 | 3,374,876 | 3,634,614 | 3,641,614 | 2,485,789 | 3,761,161 |
| TOTAL WATER REVENUES | | 3,806,873 | 3,336,047 | 3,338,704 | 3,374,876 | 3,634,614 | 3,641,614 | 2,485,789 | 3,761,161 |

CITY OF BEACON 2020 BUDGET

| SEWER FUND EXPENSE (G) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-----------------------------------|-------------------------|-----------------|----------------|-----------------|-----------------|----------------|-----------------|-----------------|----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 1380 FISCAL AGENT FEES | | | | | | | | | |
| G1380-461200 | FISCAL AGENT FEE | 10,000 | 10,000 | 15,508 | 15,508 | 10,000 | 10,000 | - | 10,000 |
| G1380-461201 | FISCAL AGENT FEE-EFC | 1,712 | 1,386 | 1,386 | 1,386 | 1,050 | 1,050 | 1,050 | 712 |
| TOTAL FISCAL AGENT FEES | | 11,712 | 11,386 | 16,894 | 16,894 | 11,050 | 11,050 | 1,050 | 10,712 |
| 1420 SEWER LEGAL EXPENSES | | | | | | | | | |
| G1420-450400 | ATTORNEYS | 49,434 | 52,000 | 52,000 | 53,664 | 52,000 | 52,000 | 20,607 | 52,000 |
| TOTAL LEGAL EXPENSES | | 49,434 | 52,000 | 52,000 | 53,664 | 52,000 | 52,000 | 20,607 | 52,000 |
| 1680 TECHNOLOGY | | | | | | | | | |
| G1680 250000 | EQUIPMENT | - | 400 | 400 | - | 600 | 600 | - | 3,079 |
| G1680 444100 | LICENSE AND PERMITS | 854 | 2,506 | 2,506 | 1,841 | 1,730 | 1,730 | 899 | 1,790 |
| G1680 452003 | IT CONSULTANT | 428 | 5,400 | 5,400 | 1,283 | 3,600 | 3,600 | 135 | 3,600 |
| TOTAL TECHNOLOGY | | 1,282 | 8,306 | 8,306 | 3,124 | 5,930 | 5,930 | 1,034 | 8,469 |
| 1980 MTA PAYROLL TAX | | | | | | | | | |
| G1980-400099 | MTA PAYROLL TAX | 2,369 | 2,660 | 2,660 | 2,522 | 2,783 | 2,783 | 1,855 | 2,833 |
| TOTAL MTA PAYROLL TAX | | 2,369 | 2,660 | 2,660 | 2,522 | 2,783 | 2,783 | 1,855 | 2,833 |
| 1990 CONTINGENCY | | | | | | | | | |
| G1990-400001 | CONTINGENCY FUND | - | 75,000 | - | - | 75,000 | 75,000 | - | 200,000 |
| G1990-400004 | CONTINGENCY FUND - RET | - | | | | | | | |
| TOTAL CONTINGENCY | | - | 75,000 | - | - | 75,000 | 75,000 | - | 200,000 |
| 8110 SEWER ADMINISTRATION | | | | | | | | | |
| G8110-450500 | ADMINISTRATION FEE TO C | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 |
| TOTAL SEWER ADMINISTRATION | | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 |

CITY OF BEACON 2020 BUDGET

SEWER FUND EXPENSE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|-------------------------------------|-------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8120 SANITARY SEWER | | | | | | | | | |
| G8120-250000 | PURCHASE EQUIPMENT | 813 | 3,000 | 1,000 | 882 | 1,000 | 1,000 | 994 | 1,000 |
| G8120-416000 | MATERIALS & SUPPLIES | 695 | 4,500 | 4,298 | 3,184 | 4,500 | 4,500 | 611 | 4,500 |
| G8120-422075 | SANITARY SEWER ELECTRIC | 403 | 484 | 484 | 364 | 365 | 365 | 313 | 463 |
| G8120-447000 | RENTAL OF EQUIPMENT | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 |
| G8120-447200 | REPAIR OF EQUIPMENT | 2,826 | 12,000 | 12,202 | 11,876 | 12,000 | 20,245 | 20,245 | 12,000 |
| G8120-454000 | ENGINEERS | 2,131 | 2,000 | 4,000 | 1,196 | 4,000 | 4,000 | 1,298 | 4,000 |
| TOTAL SANITARY SEWER | | 6,868 | 24,984 | 24,984 | 20,502 | 24,865 | 33,110 | 23,461 | 24,963 |
| 8130 WATER POLLUTION CONTROL | | | | | | | | | |
| G8130-100401 | SUPERINTENDENT SALARY | 81,193 | 84,031 | 84,031 | 84,464 | 80,000 | 80,000 | 3,272 | 80,000 |
| G8130-101000 | REGULAR SALARIES | 507,903 | 569,198 | 569,198 | 572,795 | 604,568 | 604,568 | 461,392 | 620,459 |
| G8130-103100 | TEMPORARY POSITION | | | | | 7,000 | 6,400 | 6,400 | 7,000 |
| G8130-105000 | OVERTIME | 133,164 | 110,000 | 110,000 | 107,262 | 110,000 | 110,000 | 94,824 | 110,000 |
| G8130-105200 | SICK LEAVE BONUS | 4,200 | 4,206 | 4,206 | 3,600 | 3,000 | 3,600 | 3,600 | 1,800 |
| G8130-112500 | MEALS | 4,347 | 4,000 | 4,000 | 1,917 | 2,500 | 2,500 | 1,974 | 2,500 |
| G8130-119000 | CLOTHING ALLOWANCE | 4,675 | 6,000 | 6,000 | 6,000 | 6,500 | 6,500 | 6,500 | 6,500 |
| G8130-120000 | HEALTH BUYOUT | 2,271 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 |
| G8130-190000 | SEVERANCE/RETIREMENT | - | | | | | | | |
| G8130-250000 | PURCHASE EQUIPMENT | 26,092 | 35,000 | 37,700 | 32,489 | 35,000 | 35,000 | 12,343 | 35,000 |
| G8130-410900 | CHEMICALS | 64,483 | 100,000 | 100,000 | 87,603 | 100,000 | 100,000 | 79,541 | 100,000 |
| G8130-410901 | CARBON FILTERS | - | 25,000 | 25,000 | 24,870 | 26,000 | 26,000 | 22,900 | |
| G8130-411000 | CLEANING SUPPLIES | 1,305 | 2,000 | 2,000 | 1,791 | 2,200 | 2,200 | 208 | 2,200 |
| G8130-412680 | GAS/OIL FOR HEAT | 5,266 | 9,846 | 9,446 | 7,643 | 9,850 | 9,850 | 2,688 | 5,913 |
| G8130-413000 | GAS & DIESEL | 1,775 | 2,092 | 2,492 | 2,740 | 2,600 | 2,600 | 1,884 | 2,813 |
| G8130-413002 | VEHICLE OIL | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | |
| G8130-414500 | LAB SUPPLIES | 2,336 | 10,000 | 10,000 | 8,713 | 10,500 | 10,500 | 9,276 | 10,500 |
| G8130-415400 | TOOLS | 696 | 1,000 | 1,000 | - | 1,000 | 1,000 | 905 | 1,000 |
| G8130-416000 | MATERIALS & SUPPLIES | 1,764 | 3,000 | 3,000 | 2,935 | 3,500 | 3,500 | 1,622 | 3,500 |
| G8130-416300 | PAINTS | - | 500 | 500 | 424 | 500 | 500 | 490 | 500 |

CITY OF BEACON 2020 BUDGET

SEWER FUND EXPENSE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| G8130-417500 | SAFETY SUPPLIES | 601 | 2,500 | 2,500 | 1,540 | 15,000 | 15,000 | 426 | 2,500 |
| G8130-417700 | SANITARY AND PAPER SUP | 302 | 850 | 850 | 290 | 850 | 850 | 397 | 850 |
| G8130-422065 | WPC ELECTRIC | 181,901 | 218,971 | 215,916 | 191,412 | 196,000 | 192,436 | 140,559 | 209,283 |
| G8130-423000 | TELEPHONES | 2,196 | 1,800 | 2,500 | 2,558 | 2,200 | 2,200 | 2,058 | 2,700 |
| G8130-423001 | CELL PHONES | 578 | 684 | 684 | 632 | 684 | 684 | 370 | 648 |
| G8130-441300 | CHEMICAL ANALYSIS/LAB V | 17,450 | 15,000 | 15,000 | 15,840 | 16,000 | 16,000 | 10,570 | 16,000 |
| G8130-443200 | TRAINING | 1,145 | 1,500 | 1,500 | 875 | 1,500 | 1,500 | 473 | 4,000 |
| G8130-444100 | PROFESSIONAL LICENSE F | 15,950 | 17,000 | 17,000 | 15,671 | 17,500 | 17,500 | 15,600 | 17,500 |
| G8130-444103 | DEC FINES | - | | | - | | | | |
| G8130-445100 | MAINTENANCE OF EQUIPM | 10,967 | 18,000 | 18,000 | 13,704 | 18,952 | 18,952 | 7,903 | 19,000 |
| G8130-446006 | PRINTING BILLS | 1,432 | 1,018 | 1,018 | 343 | 1,018 | 1,018 | 615 | 1,100 |
| G8130-446600 | REFUSE REMOVAL | 470,785 | 640,000 | 640,000 | 595,203 | 640,000 | 640,000 | 348,920 | 660,000 |
| G8130-447200 | REPAIR OF EQUIPMENT | 81,070 | 110,000 | 109,743 | 83,867 | 120,000 | 116,760 | 53,885 | 120,000 |
| G8130-447211 | PROJECTS | 54,532 | 70,000 | 205,941 | 205,940 | 20,900 | 19,459 | 19,459 | 50,000 |
| G8130-454000 | ENGINEERS | 229,685 | 40,000 | 122,983 | 46,566 | 25,000 | 25,000 | 50,237 | 70,000 |
| G8130-462000 | TRAVEL | 711 | 1,250 | 1,250 | 954 | 1,250 | 1,250 | 454 | 3,125 |
| G8130-465000 | POSTAGE | 4,142 | 4,100 | 4,100 | 4,140 | 4,100 | 4,100 | 3,115 | 4,100 |
| G8130-820000 | SOCIAL SECURITY | 53,841 | 59,856 | 59,856 | 56,728 | 62,620 | 62,620 | 41,728 | 63,744 |
| TOTAL WATER POLLUTION CONTROL | | 1,968,758 | 2,174,402 | 2,393,414 | 2,186,509 | 2,154,292 | 2,146,047 | 1,409,088 | 2,239,235 |
| | | | | | | | | | |

CITY OF BEACON 2020 BUDGET

| SEWER FUND EXPENSE (G) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--|-----------------------|-----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | |
| G9010-810000 | RETIREMENT | 102,101 | 98,450 | 98,450 | 98,112 | 97,996 | 97,996 | - | 102,900 |
| TOTAL EMPLOYEES RETIREMENT SYSTEM | | 102,101 | 98,450 | 98,450 | 98,112 | 97,996 | 97,996 | - | 102,900 |
| 9040 WORKERS COMPENSATION | | | | | | | | | |
| G9040-830000 | WORKERS' COMPENSATIO | 36,156 | 39,048 | 39,048 | 39,048 | 49,041 | 49,041 | 49,041 | 49,411 |
| TOTAL WORKERS COMPENSATION | | 36,156 | 39,048 | 39,048 | 39,048 | 49,041 | 49,041 | 49,041 | 49,411 |
| 9055 DISABILITY | | | | | | | | | |
| G9055-850000 | INSURANCE | 710 | 600 | 600 | 790 | 600 | 600 | 410 | 600 |
| TOTAL DISABILITY | | 710 | 600 | 600 | 790 | 600 | 600 | 410 | 600 |
| 9060 HEALTH INSURANCE | | | | | | | | | |
| G9060-840000 | HEALTH INSURANCE | 497,483 | 391,823 | 390,223 | 390,407 | 416,471 | 416,471 | 254,047 | 393,065 |
| G9060-840100 | MEDICARE REIMBURSEME | 6,343 | 15,818 | 14,380 | 15,148 | 16,662 | 16,662 | 9,268 | 18,535 |
| G9060-840500 | DENTAL | 4,851 | 5,558 | 8,196 | 8,759 | 9,285 | 9,285 | 6,685 | 10,278 |
| G9060-840600 | VISION | 1,442 | 1,466 | 1,866 | 1,730 | 1,714 | 1,714 | 1,382 | 1,555 |
| TOTAL HEALTH INSURANCE | | 510,119 | 414,665 | 414,665 | 416,044 | 444,132 | 444,132 | 271,382 | 423,433 |
| 9710 SERIAL BONDS | | | | | | | | | |
| G9710-601100 | 2011 (2001) PRINCIPAL | 68,883 | 72,416 | 72,416 | 72,416 | 73,299 | 73,299 | 73,299 | 76,831 |
| G9710-605500 | 2014 (2005) PRINCIPAL | 114,020 | 120,201 | 120,201 | 120,201 | 123,636 | 123,636 | 123,636 | 127,070 |
| G9710-605600 | 2016 PRINCIPAL | 262,354 | 264,783 | 264,783 | 264,783 | 267,210 | 267,210 | 267,210 | 269,641 |
| G9710-605700 | 2018 PRINCIPAL | | | | | 116,188 | 116,188 | 116,188 | 120,555 |
| G9710-608000 | 2012 (2002) PRINCIPAL | 130,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 140,000 |
| G9710-701100 | 2011 (2001) INTEREST | 9,432 | 6,676 | 6,676 | 6,676 | 4,504 | 4,504 | 4,504 | 2,305 |
| G9710-705500 | 2014 (2005) INTEREST | 31,648 | 25,947 | 25,947 | 25,947 | 22,341 | 22,341 | 22,341 | 18,632 |
| G9710-705600 | 2016 INTEREST | 173,107 | 167,836 | 167,836 | 167,836 | 162,516 | 162,516 | 82,594 | 157,147 |
| G9710-705700 | 2018 INTEREST | | | 54,515 | 54,514 | 113,024 | 113,024 | 57,383 | 109,473 |
| G9710-708000 | 2012 (2002) INTEREST | 30,414 | 24,070 | 24,070 | 24,070 | 17,472 | 17,472 | 17,472 | 10,690 |
| TOTAL SERIAL BONDS | | 819,858 | 816,929 | 871,444 | 871,443 | 1,035,190 | 1,035,190 | 899,627 | 1,032,344 |

CITY OF BEACON 2020 BUDGET

| SEWER FUND EXPENSE (G) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | |
| G9730-607599 | BAN Principal | 68,940 | 116,754 | 116,754 | 116,754 | - | - | - | - |
| G9730-707599 | BAN Interest | 29,331 | 40,762 | 40,762 | 40,762 | - | - | - | - |
| TOTAL BOND ANTICIPATION NOTES | | 98,271 | 157,516 | 157,516 | 157,516 | - | - | - | - |
| 9950 INTERFUND TRANSFERS | | | | | | | | | |
| G9950-900001 | INTERFUND TRANSFER | 1,456,690 | - | 683,300 | 683,300 | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | 1,456,690 | - | 683,300 | 683,300 | - | - | - | - |
| TOTAL SEWER EXPENSES | | 5,280,118 | 4,092,747 | 4,980,081 | 4,766,268 | 4,177,550 | 4,177,550 | 2,902,225 | 4,384,000 |

CITY OF BEACON 2020 BUDGET

SEWER FUND REVENUE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | ADOPTED |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | |
| 8110 SEWER ADMINISTRATION | | | | | | | | | |
| G8110-126000 | HEALTH INSURANCE REIMBURSEME | 38,695 | 34,496 | 34,496 | 45,610 | 50,733 | 50,733 | 30,798 | 34,760 |
| G8110-126001 | DENTAL INSURANCE | 9,615 | 10,084 | 10,084 | 9,515 | 10,536 | 10,536 | 7,671 | 8,982 |
| G8110-212000 | SEWER RENTS | 1,079,303 | 1,068,698 | 1,068,698 | 823,036 | 1,175,568 | 1,175,568 | 857,891 | 1,175,568 |
| G8110-212001 | CORRECTIONAL FACILITY | 794,571 | 890,000 | 890,000 | 890,273 | 850,000 | 850,000 | 512,697 | 925,000 |
| G8110-212003 | TOWN OF FISHKILL SEWER | 1,086,845 | 1,010,000 | 1,010,000 | 1,226,702 | 1,010,000 | 1,010,000 | 631,346 | 1,100,000 |
| G8110-212007 | BEACON SCHOOL BUS GARAGE | 409 | | | 178 | - | - | 243 | - |
| G8110-212008 | DUTCHESS STADIUM SEWER | 3,570 | 2,800 | 2,800 | 4,255 | - | - | - | - |
| G8110-212009 | DC TRANSPORT CENTER SEWER | 127 | | | 751 | - | - | - | - |
| G8110-212800 | SEWER PENALTY | 5,224 | 4,000 | 4,000 | 6,878 | 5,000 | 5,000 | 4,476 | 5,000 |
| G8110-240100 | INTEREST & EARNINGS | 867 | 700 | 700 | 4,373 | 1,800 | 1,800 | 5,650 | 8,000 |
| G8110-240101 | EFC INTEREST/SUBSIDY | 25,158 | 21,969 | 21,969 | 21,969 | 17,472 | 17,472 | 17,472 | 10,690 |
| TOTAL SEWER ADMINISTRATION | | 3,044,384 | 3,042,747 | 3,042,747 | 3,033,540 | 3,121,109 | 3,121,109 | 2,068,244 | 3,268,000 |
| 8130 WATER POLLUTION CONTROL | | | | | | | | | |
| G8130-212200 | HAULER FEES | 445,078 | 300,000 | 300,000 | 392,270 | 300,000 | 300,000 | 265,611 | 398,000 |
| G8130-212201 | NEW WINDSOR TREATMENT | 140,633 | 150,000 | 150,000 | 148,538 | 150,000 | 150,000 | 127,500 | 153,000 |
| G8130-212204 | HAULER FEES BILLED MONTHLY | 584,425 | 600,000 | 600,000 | 452,626 | 600,000 | 600,000 | 377,744 | 565,000 |
| TOTAL WATER POLLUTION CONTROL | | 1,170,136 | 1,050,000 | 1,050,000 | 993,434 | 1,050,000 | 1,050,000 | 770,855 | 1,116,000 |
| 9950 INTERFUND TRANSFERS | | | | | | | | | |
| G9950-503100 | INTERFUND TRANSFERS | | | 5,508 | - | - | - | - | - |
| TOTAL INTERFUND TRANSFERS | | | | 5,508 | - | | | | |
| TOTAL SEWER REVENUES | | 4,214,520 | 4,092,747 | 4,098,255 | 4,026,974 | 4,171,109 | 4,171,109 | 2,839,099 | 4,384,000 |