

CITY OF BEACON

2022

PROPOSED

BUDGET





CITY OF BEACON New York

Lee Kyriacou
Mayor

OFFICE OF THE MAYOR

845-838-5000

October 4, 2021

Members of the Beacon City Council:

Attached is the Mayor's Proposed 2022 Operating Budget for the City of Beacon, which we will present tonight and follow up with departmental reviews at Council workshops.

In my first year as mayor, the City faced a uniquely difficult year – a health crisis, an economic crisis, and a civil rights crisis. Yet the City kept its doors open every day, without layoffs or staff reductions, while keeping everyone safe. Last year's 2021 enacted budget had only a small tax increase below the State Tax Cap of 2%. But it also required the City to tap up to \$2.25 million in reserve funds to offset anticipated revenue losses and pandemic expenses.

In this second-year budget, we propose to spend \$32.5 million across all funds. General Fund spending would increase 4.6%, which reflects two large unavoidable costs:

- \$200,000 of first-time City funding for 24/7 ambulance service, as a result of volunteer service difficulties and overreliance on surrounding communities; and
- \$323,000 in a one-time Increase in retirement contributions to the NYS pension system for our 125+ employees.

As a result, the proposed budget has a modest tax increase at the State Tax Cap rate, and would use \$550,000 in general fund reserves to avoid any further tax increase.

The budget also benefits financially from two major bright spots:

- Beacon again benefited from new construction – which provides \$380,000 in new tax revenue that eases pressure on existing properties;
- Our new City Administrator negotiated \$480,000 in new revenue from septage haulers to support sewer system investment and operation.

Other significant budget items include:

- Net increase of two positions for Building and Highway clerical support;
- Elimination of the Police Captain position, offset in part by adding a civilian dispatcher;
- Continuation of our full-time Mental Health Case Worker in the Police Department;
- Increased parks and recreation spending, including continued park bathroom cleaning and roll-over of funding for a recreation study; and
- Funding for a pilot compost program that could not be implemented until 2022.

In terms of impact on taxpayers, our finance director estimates this budget would have very little effect on homeowners – with an average 10% increase in assessed value largely offset by a 9.7% decline in the tax rate. Commercial buildings and apartments will see the first tax rate increase since 2015. Water bill rates would rise 2.5% to help cover major capital investments.

While the City's finances remain strong, our total borrowing and debt service levels are high, due to major infrastructure investments over the past decade. This was pointed out by Moody's in reaffirming the City's Aa2 Bond Rating – which enables our lower borrowing rates, but which also requires caution in considering additional debt.

As Mayor, I am committed to fiscal responsibility that limits tax increases to no more than the State Tax Cap, while supporting our hardworking public servants and building our community's quality of life for the enjoyment of coming generations.

Respectfully,

A handwritten signature in black ink, appearing to read "Lee Kyriacou". The signature is fluid and cursive, with the first name "Lee" being more prominent and the last name "Kyriacou" following in a similar style.

Lee Kyriacou
Mayor

CITY OF BEACON

2022 BUDGET

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**CITY OF BEACON
2022
PROPOSED 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 2022 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2022.

DATE: October 4, 2021

	<u>GENERAL</u>	<u>2.5% INCREASE</u>	
		<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	23,404,171	3,972,453	5,164,665
TOTAL REVENUE	10,560,953	3,972,453	5,164,665
BALANCE OF APPROPRIATIONS	12,843,218	-	-
ADDITIONAL FUNDING NEEDED			
Appropriated from Debt Reserve			
Appropriated from Fund Balance	(550,000)	-	-
Tax Levy:	12,293,218		
Allowable levy at tax cap	12,293,218		
Amount below cap	-		

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	8,495,555	3,797,663	12,293,218
Base Proportion:	69.107660	30.892340	100.00

Rates:	2022 Tax Rates	7.010944	11.870008
	2021 Tax Rates	7.763531	11.489495

	Percentage Increase/Decrease	-9.6939%	3.3118%
Assessed Values:			
8/13/21 - TENTATIVE ROLL		1,211,756,205	319,937,670
12/04/20 - FINAL ROLL		1,049,204,857	313,815,987
	Percentage Increase	15.49%	1.95%
	Dollar change	162,551,348	6,121,683

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1010 CITY COUNCIL											
A1010	101000	REGULAR SALARIES	53,982	54,000	54,209	54,209	54,000	54,000	40,501	54,000	
A1010	120000	HEALTH INSURANCE BUY-OUT	10,000	-	10,000	7,500	-	-	-	10,000	
A1010	416000	MATERIALS & SUPPLIES	215	6,000	1,091	100	500	500	126	500	
A1010	443200	TRAINING			1,000	1,000					
A1010	444100	LICENSE & PERMITS	4,200	4,200	8,100	7,938	9,500	9,500	8,774	9,500	
A1010	452000	CONSULTANT	25,825	9,500	14,544	12,675	10,500	10,050	4,755	11,000	
A1010	452010	GRANT WRITING CONSULTANT	36,519	40,800	44,256	44,255	40,800	40,800	20,400	20,000	
A1010	452013	CONSERVATION ADVISORY COMMITTEE		500	500	-	-	-	-		
A1010	455000	VIDEOGRAPHER	19,800	18,000	22,800	21,825	19,000	19,450	11,300	19,450	
A1010	470000	PARTICIPATORY BUDGETING					5,000	5,000	-		
A1010	820000	SOCIAL SECURITY	4,545	4,131	4,131	3,786	4,131	4,131	2,246	4,896	
TOTAL CITY COUNCIL			155,086	137,131	160,631	153,288	143,431	143,431	88,102	129,346	
1210 MAYOR											
A1210	101000	REGULAR SALARIES	25,055	25,000	25,193	25,192	25,000	25,000	18,750	25,000	
A1210	105200	SICK LEAVE BONUS	-	600	407	-	600	600	600	600	
A1210	106000	CLERICAL SALARIES	42,616	43,018	44,134	44,133	43,018	43,879	34,355	65,000	
A1210	120000	HEALTH INSURANCE BUY-OUT	4,123	1,950	2,500	2,500					
A1210	220000	OFFICE EQUIPMENT	-	187	187	150	150	150	-	150	
A1210	416000	MATERIALS & SUPPLIES	897	1,061	858	849	1,000	1,000	201	1,000	
A1210	443200	TRAINING	305	289	-	-	300	300	-	300	
A1210	467000	ASSOCIATION DUES	350	500	350	350	500	500	-	150	
A1210	820000	SOCIAL SECURITY	5,428	5,249	5,341	5,340	5,249	5,249	3,991	6,931	
TOTAL MAYOR			78,774	77,854	78,970	78,514	75,817	76,678	57,897	99,131	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1230 ADMINISTRATOR											
A1230	101000	REGULAR SALARIES	138,609	204,305	178,545	183,935	140,305	140,305	111,250	135,000	
A1230	105200	SICK LEAVE BONUS	-	1,200	1,200	600	1,200	1,200	600	571	
A1230	106000	CLERICAL SALARIES	57,270	56,867	58,990	58,990	56,867	58,254	45,830	29,554	
A1230	190000	SEVERANCE/RETIREMENT PAY						42,489	42,489	-	
A1230	250000	PURCHASE EQUIPMENT	494	500	1,949	1,674	500	500	67	500	
A1230	413000	GAS & DIESEL	153	200	173	-	102	102	-		
A1230	416000	MATERIALS & SUPPLIES	370	500	1,753	1,748	500	500	82	500	
A1230	440000	EXECUTIVE RECRUITMENT			27,719	26,945				-	
A1230	443200	TRAINING	1,175	1,000	2,664	2,664	1,000	1,000	25	-	
A1230	447200	REPAIR OF EQUIPMENT	-				500	500	-	-	
A1230	452000	CONSULTANT	61,929	-	-	-			-	-	
A1230	462000	TRAVEL	5	200	55	-	100	100	-	-	
A1230	467000	ASSOCIATION DUES	1,800	2,500	2,500	1,800	2,500	2,500	-	-	
A1230	820000	SOCIAL SECURITY	14,446	20,071	20,071	17,889	15,175	15,175	14,864	12,632	
TOTAL ADMINISTRATOR			276,251	287,343	295,619	296,245	218,749	262,625	215,207	178,757	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1325 FINANCE											
A1325	101000	REGULAR SALARIES	290,155	292,641	299,112	299,111	295,033	295,055	230,984	350,385	
A1325	105000	OVERTIME	3,980	4,500	4,500	3,092	4,500	6,500	5,970	5,500	
A1325	105200	SICK LEAVE BONUS	1,200	1,200	1,200	1,200	3,000	3,000	3,000	2,800	
A1325	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	5,000	2,917	7,500	
A1325	190000	SEVERANCE/RETIREMENT PAY						25,898	25,898		
A1325	250000	EQUIPMENT	-	750	3,750	3,664	500	500	-	500	
A1325	416000	MATERIALS & SUPPLIES	3,354	3,500	3,500	3,088	3,500	3,500	1,308	3,000	
A1325	440700	ANNUAL AUDIT	31,500	33,000	33,000	30,000	34,500	34,500	2,500	35,000	
A1325	440702	GASB 45 VALUATION	4,875	18,500	14,625	14,625	4,875	4,875	4,000	15,000	
A1325	441500	SOFTWARE & SUPPORT	47,663	49,965	56,080	17,243	50,670	50,670	550	52,000	
A1325	443200	TRAINING	55	6,000	760	760	6,000	6,000	93	1,200	
A1325	462000	TRAVEL	-	300	300	-	300	300	-	300	
A1325	467000	ASSOCIATION DUES	492	500	500	180	500	500	180	650	
A1325	820000	SOCIAL SECURITY	21,998	23,206	23,206	22,570	23,526	23,526	19,835	28,013	
TOTAL FINANCE			410,272	439,062	445,533	400,533	431,904	459,824	297,235	501,848	
1355 ASSESSMENT											
A1355	105200	SICK LEAVE BONUS	300	300	300	300	300	300	-	300	
A1355	109100	PART TIME CLERICAL	19,562	19,087	19,858	19,857	22,023	19,047	10,653	19,738	
A1355	190000	SEVERANCE/RETIREMENT PAY						2,976	2,976		
A1355	416000	MATERIALS & SUPPLIES	989	1,100	329	325	1,000	1,000	8	750	
A1355	450200	APPRAISERS	9,250	7,000	6,436	-	7,000	6,764	4,500	7,000	
A1355	452009	JOINT ASSESSOR AGREEMENT	49,629	51,118	51,236	51,236	52,362	52,598	52,598	54,176	
A1355	820000	SOCIAL SECURITY	1,520	1,460	1,543	1,542	1,708	1,708	1,043	1,533	
TOTAL ASSESSMENT			81,250	80,065	79,702	73,260	84,393	84,393	71,778	83,497	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1362 TAX ADVERTISING & EXPENSE											
A1362	441500	COMPUTER SUPPORT/DATA PR	10,334	10,500	10,863	10,863	10,500	10,500	958	10,900	
TOTAL TAX ADVERTISING & EXPENSE			10,334	10,500	10,863	10,863	10,500	10,500	958	10,900	
1364 PROPERTY ACQUIRED											
A1364	468001	EXPENSE ON PROPERTY ACQU	8,839	4,000	19,746	19,746	4,000	4,000	-	3,000	
TOTAL PROPERTY ACQUIRED			8,839	4,000	19,746	19,746	4,000	4,000	-	3,000	
1380 FISCAL AGENT FEES											
A1380	461200	FISCAL AGENT FEE	-	25,000	6,541	6,349	25,000	25,000	22,148	20,000	
A1380	461202	ANNUAL FILING STATEMENT	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500	
TOTAL FISCAL AGENT FEES			2,500	27,500	9,041	8,849	27,500	27,500	22,148	22,500	

2022 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1410 CITY CLERK											
A1410	101000	REGULAR SALARIES	83,740	101,896	104,327	104,327	104,126	105,397	83,506	116,970	
A1410	105000	OVERTIME	183	500	426	425	500	500	8	500	
A1410	105200	SICK LEAVE BONUS	300	-	-	-	600	600	600	600	
A1410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	5,000	5,000	5,000	5,000	2,500	5,000	
A1410	416000	MATERIALS & SUPPLIES	4,201	2,300	2,771	2,520	2,000	2,000	543	2,000	
A1410	440801	FILING FEE COUNTY CLERK	202	100	-	-	100	100	-	100	
A1410	441000	BOOK BINDING	2,262	2,000	2,000	-	1,000	1,000	2,665	3,500	
A1410	441400	CODIFICATION	4,132	9,000	14,768	11,385	12,000	12,000	4,226	13,000	
A1410	441500	SOFTWARE & SUPPORT	11,212	58,022	69,262	69,262	15,272	15,272	8,775	16,872	
A1410	443200	TRAINING		1,000	200	198	500	500	-	2,075	
A1410	447000	RENTAL OF EQUIPMENT	1,646	1,966	1,966	1,965	1,962	1,962	1,474	1,966	
A1410	465000	POSTAGE	10,166	10,000	10,112	10,112	10,552	10,552	8,704	11,000	
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	-	100	
A1410	470100	ADVERTISING	6,353	5,500	2,889	2,680	4,000	4,000	1,393	4,000	
A1410	820000	SOCIAL SECURITY	6,634	8,025	8,382	8,381	8,386	8,386	6,614	9,369	
TOTAL CITY CLERK			133,631	202,909	222,203	216,355	166,098	167,369	121,008	187,052	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1420 LAW											
A1420	450400	ATTORNEYS	146,368	100,000	122,100	116,685	100,000	100,000	57,653	100,000	
A1420	450433	TAX CERTIORARI MATTERS	9,210	10,000	10,000	6,883	7,500	7,500	5,965	7,500	
A1420	450436	IN REM	46,360	68,000	68,000	64,430	65,500	65,500	15,523	65,500	
A1420	450437	PROPERTY ASSESSMENT SETT	-	20,000	20,000	-	20,000	20,000	-	20,000	
A1420	450439	CSEA MATTERS	51,860	56,250	46,602	34,939	43,625	19,207	6,806	10,000	
A1420	450440	IAFF/FIRE MATTERS	6,243	45,000	63,630	63,629	49,500	7,500	540	10,000	
A1420	450442	PBA MATTERS	64,294	45,000	46,966	46,966	45,625	45,625	7,155	25,000	
A1420	450454	EMPLOYEE DISCIPLINE	22,050	20,000	5,000	4,725	20,000	86,418	98,837	75,000	
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	22,000	24,000	24,000	14,000	24,000	
A1420	450461	COVID EXPENSES			21,523	21,410			-		
A1420	450462	POLICE REFORM					11,250	11,250	-		
A1420	450600	ARBITRATORS	7,891	3,000	3,300	3,300	3,000	3,000	9,600	3,000	
A1420	456500	CIVIL ACTION EXPENSE	40,148	10,000	13,752	13,751	10,000	10,000	17,134	10,000	
TOTAL LAW			418,424	401,250	444,873	398,718	400,000	400,000	233,213	350,000	
1430 HUMAN RESOURCES											
A1430	101000	REGULAR SALARIES	-	-	-	-	88,000	88,000	61,262	89,760	
A1430	416000	MATERIALS & SUPPLIES	-	-	-	-	600	600	-	600	
A1430	443200	TRAINING	-	-	-	-	9,640	9,640	-	5,640	
A1430	453800	WORKPLACE SERVICES	-	-	-	-	8,640	8,640	5,097	8,640	
A1430	467000	ASSOCIATION DUES	-	-	-	-	633	633	-	633	
A1430	470100	ADVERTISING	-	-	-	-	600	600	58	300	
A1430	820000	SOCIAL SECURITY	-	-	-	-	6,732	6,732	4,411	6,867	
TOTAL HUMAN RESOURCES			-	-	-	-	114,845	114,845	70,828	112,440	
1440 ENGINEERING											
A1440	454000	ENGINEERS	27,470	32,000	34,803	18,499	49,700	49,700	6,308	35,000	
TOTAL ENGINEERING			27,470	32,000	34,803	18,499	49,700	49,700	6,308	35,000	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	43,184	45,522	45,936	45,935	48,125	48,125	38,572	58,005	
A1620	105000	OVERTIME	548	1,000	5,180	3,867	1,000	1,000	1,630	1,000	
A1620	105200	SICK LEAVE BONUS		1,000	800	-	-	-	-		
A1620	119000	CLOTHING ALLOWANCE	650	650	650	650	650	650	650	650	
A1620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A1620	250092	PURCHASE OF PROPERTY	32,500		4,875	4,875					
A1620	411000	CLEANING SUPPLIES	8,896	8,000	9,238	9,211	9,000	8,000	3,624	9,500	
A1620	412600	MUNI.CENTER GAS HEAT	8,921	9,504	10,554	8,800	10,224	10,224	6,379	7,017	
A1620	412610	BEACON ENGINE GAS HEAT	2,765	2,374	2,374	3,424	-	1,000	762	-	
A1620	412620	TOMPKINS HOSE GAS HEAT	3,869	4,707	4,707	4,609	4,848	4,848	3,148	5,789	
A1620	412630	MASE HOOK & LADDER GAS HE	3,727	4,018	4,018	2,952	2,744	2,744	2,429	4,580	
A1620	412640	MEMORIAL BUILDING GAS HEAT	5,424	5,478	5,478	4,391	5,422	5,422	3,622	6,830	
A1620	416000	MATERIALS & SUPPLIES	8,359	7,500	7,481	6,621	7,500	7,500	2,503	7,500	
A1620	416008	COVID MATERIALS & SUPPLIES			57,700	55,761		17,420	16,447		
A1620	422000	MUNICIPAL CENTER ELECTRIC	-	-	-	-	-	-	-	-	
A1620	422005	WELCOME CENTER ELECTRIC	1,486	1,569	1,569	1,226	1,451	1,451	1,002	1,800	
A1620	422010	BEACON ENGINE ELECTRIC	5,500	5,894	5,894	5,048	-	500	538	-	
A1620	422020	TOMPKINS HOSE ELECTRIC	-	-	-	-	-	-	-		
A1620	422030	MASE HOOK & LADDER ELECTR	4,922	5,722	6,761	6,760	5,719	5,219	4,158	7,840	
A1620	422040	MEMORIAL BUILDING ELECTRIC	-	-	-	-	-	-	-	-	
A1620	422060	AREA LIGHTS ELECTRIC	550	1,045	1,045	652	818	818	-	-	
A1620	442000	EXTERMINATOR	2,044	1,700	1,600	690	1,500	1,500	1,160	1,600	
A1620	444000	JANITORIAL SERVICE			40,915	33,287	20,000	13,825	750	2,500	
A1620	445100	MAINTENANCE OF EQUIPMENT	53,884	55,000	55,247	46,744	65,000	65,000	45,439	55,000	
A1620	446800	PARKING LOT REPAIRS	-	18,000	13,217	9,438	18,000	19,635	7,765	20,000	
A1620	447300	REPAIR OF REAL PROPERTY	5,393	8,000	19,097	17,580	8,000	11,302	3,979	8,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	20,139	18,000	80,008	80,007	20,000	20,000	8,565	20,000	
A1620	447302	REPAIR OF MEMORIAL BLDG RE	965	1,000	1,357	1,356	2,000	1,920	-	5,000	
A1620	447307	REPAIR REAL PROP - FIREHOUS	5,468	5,000	10,546	10,222	5,000	5,080	4,554	5,000	
A1620	820000	SOCIAL SECURITY	3,587	3,876	4,051	4,051	3,999	3,999	3,221	4,755	
TOTAL PUBLIC BUILDINGS			225,281	217,059	402,798	370,657	243,500	259,682	162,147	234,866	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1650 CENTRAL COMMUNICATION SYSTEMS											
A1650	423000	TELEPHONES	31,451	23,000	32,398	32,373	27,354	27,354	18,423	32,000	
A1650	423001	CELL PHONES	12,307	13,848	12,382	12,381	11,604	11,604	7,911	11,784	
TOTAL CENTRAL COMMUNICATION SYSTEMS			43,758	36,848	44,780	44,754	38,958	38,958	26,334	43,784	
1670 CENTRAL PRINTING											
A1670	446000	PRINTING/COPIER LEASE (Down	2,294	3,000	1,965	1,965	2,500	2,500	1,544	2,300	
A1670	446002	PRINTING/COPIER LEASE (Upsta	2,562	4,400	3,044	3,043	3,600	3,600	1,865	3,000	
A1670	446003	PRINTING/COPIER LEASE (Police	7,627	8,000	6,444	6,443	7,800	7,800	5,295	7,500	
TOTAL CENTRAL PRINTING			12,483	15,400	11,453	11,451	13,900	13,900	8,704	12,800	
1680 TECHNOLOGY											
A1680	250000	PURCHASE EQUIPMENT	26,218	36,837	39,577	39,576	37,415	37,415	20,560	33,670	
A1680	410400	WEB SITE FEES	11,000	11,000	12,030	12,030	11,000	11,550	11,550	9,630	
A1680	444100	PROFESS. LICENSE/PERMITS	27,476	33,506	35,493	35,192	33,231	32,681	18,775	30,853	
A1680	452003	IT CONSULTANT	54,405	54,000	57,308	57,308	54,000	54,000	43,056	49,500	
A1680	454005	ENGINEERING STUDY BROADBAND					30,000	30,000	-	-	
TOTAL TECHNOLOGY			119,099	135,343	144,408	144,106	165,646	165,646	93,941	123,653	
1910 INSURANCE											
A1910	430000	INSURANCE PACKAGE POLICY	405,266	429,000	424,985	423,451	437,580	435,310	433,334	446,332	
A1910	432100	INSURANCE VOLUNTEER ACCID	4,330	4,400	4,400	4,318	-	4,052	4,052	4,200	
A1910	434000	INSURANCE DEDUCTIBLES	-	2,000	465	-	2,000	218	218	-	
TOTAL INSURANCE			409,596	435,400	429,850	427,769	439,580	439,580	437,604	450,532	
1920 MUNICIPAL ASSOCIATION DUES											
A1920	467000	ASSOCIATION DUES	1,180	1,100	1,100	415	1,100	1,100	374	-	
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,491	
TOTAL MUNICIPAL DUES			6,671	6,591	6,591	5,906	6,591	6,591	5,865	5,491	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1980 GENERAL ADMINISTRATION											
A1980	400099	MTA PAYROLL TAX	25,839	28,441	28,441	27,406	29,071	29,068	20,747	29,645	
TOTAL GENERAL ADMINISTRATION			25,839	28,441	28,441	27,406	29,071	29,068	20,747	29,645	
1990 CONTINGENCY											
A1990	400001	CONTINGENCY FUND	-	233,500	-	-	448,637	333,499	-	547,900	
A1990	400004	CONTINGENCY-RETIREMENT	-	242,000	-	-	265,000	91,160	-	261,000	
A1990	400008	CONTINGENCY COVID					50,000	38,755	-	-	
TOTAL CONTINGENCY			-	475,500	-	-	763,637	463,414	-	808,900	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
3120 POLICE											
A3120	100200	POLICE CHIEF SALARY	150,444	147,733	151,615	151,615	144,945	144,945	114,257	147,732	
A3120	100300	POLICE CAPTAIN SALARY	120,469	120,205	60,565	59,640	120,205	120,205	-	-	
A3120	101000	REGULAR SALARIES	2,252,687	2,315,341	2,424,985	2,386,827	2,463,580	2,268,580	1,577,058	2,358,516	
A3120	101002	POLICE RETRO	67,563			-					
A3120	102000	CROSSING GUARD SALARIES	39,310	41,460	41,460	35,036	44,105	44,105	24,900	45,263	
A3120	105000	OVERTIME	449,685	475,000	645,000	642,210	475,000	670,000	503,984	475,000	
A3120	105001	OVERTIME-BUCKLE UP NY	4,089	3,575	3,575	-	3,575	3,575	1,774	3,575	
A3120	105004	OVERTIME-STOP DWI	1,325	1,500	1,500	-	1,500	1,500	1,692	2,000	
A3120	105005	OVERTIME-SCHOOL DISTRICT	3,856	4,500	4,500	2,008	4,500	4,500	2,353	5,000	
A3120	105008	OVERTIME-POLICE TRAFFIC SE	4,967	4,950	4,950	4,602	4,920	4,920	4,910	4,950	
A3120	105018	OT - EVENTS	19,032	20,000	5,000	142	21,975	21,975	4,106	22,161	
A3120	105019	OT - COVID			41,639	41,638	-	-	-		
A3120	105021	OT - FILMS						42,564	42,564	-	
A3120	105200	SICK LEAVE BONUS	13,407	21,000	20,000	15,890	16,253	16,253	11,998	14,575	
A3120	105201	OUT OF TITLE	-	-	-	-	2,000	2,000	-	2,000	
A3120	105400	K-9 CARE	19,803	20,772	20,397	20,296	20,319	20,319	15,221	20,649	
A3120	106000	CLERICAL SALARIES	52,966	52,396	52,771	52,771	52,396	52,396	41,925	62,087	
A3120	106001	POLICE ASSISTANT	31,781	45,373	45,373	41,162	45,373	45,373	36,274	96,616	
A3120	108001	HOLIDAY PAY	94,171	106,406	112,925	103,450	113,215	113,215	2,650	108,855	
A3120	119000	CLOTHING ALLOWANCE	22,957	22,200	21,160	19,943	20,300	20,300	18,750	20,300	
A3120	120000	HEALTH INSURANCE BUY	13,476	15,000	15,340	15,339	15,000	15,000	1,250	15,000	
A3120	190000	SEVERANCE/RETIREMENT PAY	5,622		185,833	185,833		105,453	133,937		
A3120	220001	COMPUTER EQUIPMENT	28,645	31,798	27,840	25,184	41,283	41,283	11,272	44,297	
A3120	250000	EQUIPMENT	46,082	60,693	71,298	59,202	29,016	29,016	29,708	2,074	
A3120	250090	EQUIPMENT - BYRNE/JAG	8,402				10,000	10,000	-	10,000	
A3120	251200	BODY ARMOR	4,234	8,600	8,600	6,406	9,100	9,100	1,772	18,600	
A3120	412400	FIREARMS	41,313	36,126	39,230	36,591	36,557	36,557	10,360	36,499	
A3120	412401	LESS LETHAL	2,554	8,170	11,761	11,459	3,396	3,396	3,532	10,952	
A3120	413000	GAS & DIESEL	31,017	42,551	27,191	21,111	35,893	35,893	11,730	40,757	
A3120	416000	MATERIALS & SUPPLIES	12,755	16,000	15,424	13,602	16,000	16,000	6,763	16,000	
A3120	416000	COVID - MATERIALS & SUPPLIES			11,326	11,220			-		
A3120	416700	DOG FOOD & SUPPLIES	1,589	1,750	1,750	1,422	1,600	1,600	1,048	1,800	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
A3120	416800	TICKETS	52,967	42,500	42,500	20,206	42,500	38,235	10,982	22,800	
A3120	417501	CHILD SAFETY PROGRAM-GRAM	2,455	1,750	1,750	1,044	1,750	1,750	1,527	1,850	
A3120	418900	TRAFFIC LIGHTS	7,356	11,000	11,000	8,171	11,000	11,000	6,270	11,000	
A3120	419000	CLOTHING REPAIRS	195	250	371	325	350	350	-	350	
A3120	422015	CAMERA ELECTRIC	368	500	500	377	414	414	256	423	
A3120	440200	AUTO BODY REPAIRS	20,742	6,000	8,880	6,434	6,000	6,000	-	6,000	
A3120	443200	TRAINING	7,863	10,000	10,000	6,727	10,000	11,000	4,701	12,000	
A3120	443203	CANDIDATE EVALUATION	5,001	8,160	8,139	2,100	8,160	8,160	2,854	7,200	
A3120	445100	MAINTENANCE OF EQUIPMENT	49,898	52,588	48,220	36,144	52,588	52,588	35,554	56,325	
A3120	447000	RENTAL OF EQUIPMENT	33,808	31,776	35,444	33,568	31,776	31,776	25,619	31,776	
A3120	447200	REPAIR OF EQUIPMENT	21,755	26,000	26,000	22,148	26,000	26,000	12,004	27,000	
A3120	452021	CASE MANANGEMENT						58,333	14,981	70,000	
A3120	453000	MEDICAL EMERGENCY SERVICE	125	400	400	210	350	350	-	350	
A3120	459300	VETERINARY SERVICES	3,549	3,650	3,650	3,209	2,800	7,065	5,291	3,200	
A3120	462000	TRAVEL	423	500	500	498	500	500	400	500	
A3120	464000	MEALS, LAUNDRY	629	1,000	1,000	67	1,000	1,100	207	1,000	
A3120	467000	ASSOCIATION DUES	2,665	3,580	3,580	3,165	3,580	3,480	1,275	3,580	
A3120	810000	RETIREMENT	742,189	764,725	764,725	822,237	841,411	841,411	-	1,004,872	
A3120	820000	SOCIAL SECURITY	238,125	260,284	260,284	249,082	270,339	270,339	182,046	259,280	
TOTAL POLICE			4,734,314	4,847,762	5,299,951	5,180,311	5,062,524	5,269,874	2,919,755	5,104,764	

2022 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
3130 DETECTIVES											
A3130	101000	REGULAR SALARIES	436,820	451,193	494,526	495,606	590,018	590,018	432,319	586,018	
A3130	101002	Retro	12,425			-					
A3130	105000	OVERTIME	65,066	70,000	69,978	69,772	70,000	70,000	57,106	70,000	
A3130	105200	SICK LEAVE BONUS	2,500	4,000	5,000	5,000	5,500	5,500	5,000	4,500	
A3130	105202	ON-CALL STIPEND	9,829	10,400	10,075	10,074	10,400	10,400	7,572	10,400	
A3130	106000	CLERICAL SALARIES	48,397	48,689	49,036	49,036	48,897	48,897	40,060	62,003	
A3130	108001	HOLIDAY PAY	21,252	20,824	20,824	22,623	27,232	27,232	366	27,047	
A3130	119000	CLOTHING ALLOWANCE	3,550	3,500	4,200	4,200	4,200	4,950	4,950	4,200	
A3130	120000	HEALTH INSURANCE BUY	5,000	5,000	5,000	5,000	7,500	6,750	1,250	5,000	
A3130	190000	SEVERANCE/RETIREMENT PAY	63,056								
A3130	250000	EQUIPMENT	7,717	2,000	2,000	1,943	2,489	2,489	2,489	-	
A3130	416000	MATERIALS & SUPPLIES	2,979	6,000	6,256	5,774	7,000	7,000	3,742	7,000	
A3130	441500	SOFTWARE & SUPPORT		2,495	2,495	2,495	1,995	1,995	1,995	-	
A3130	462002	PRISONER TRANSPORT	423	1,500	1,500	497	1,500	1,500	398	1,500	
A3130	468200	TOWING/IMPOUNDS	4,000	750	8,250	7,644	750	750	-	750	
A3130	820000	SOCIAL SECURITY	44,051	46,558	46,558	55,847	57,853	57,853	41,505	58,459	
TOTAL DETECTIVES			727,065	672,909	725,698	735,511	835,334	835,334	598,752	836,877	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
3410 FIRE											
A3410	100200	FIRE CHIEF	95,911	95,700	99,077	99,076	95,700	97,614	76,579	99,567	
A3410	101000	REGULAR SALARIES	829,151	1,015,986	1,015,986	998,128	1,030,639	1,074,270	803,221	1,101,866	
A3410	101002	RETRO PAY			40,567	40,566		-	-		
A3410	103600	CAREER TRAINING OFFICER	8,523	9,000	9,000	3,224				-	
A3410	103700	TRAINING CERTIFICATION	26,000	32,000	32,000	32,000	32,000	32,000	32,000	-	
A3410	105101	OVERTIME	245,273	205,776	274,946	288,936	249,700	259,700	194,998	250,000	
A3410	105200	SICK LEAVE BONUS	1,850	2,000	2,000	1,600	2,600	2,600	2,600	10,100	
A3410	108002	KELLY DAYS								13,600	
A3410	119000	CLOTHING ALLOWANCE	8,100	10,200	10,200	9,600	10,200	10,200	10,200	600	
A3410	120000	HEALTH INSURANCE BUY-OUT	12,917	10,000	10,000	6,250	2,500	2,500	-	5,000	
A3410	190000	SEVERANCE/RETIREMENT	111,535	15,000	55,136	55,065					
A3410	250000	EQUIPMENT	41,660	46,760	48,917	40,689	42,100	42,100	16,504	38,871	
A3410	413000	GAS & DIESEL	22,810	25,229	25,208	14,853	20,528	20,528	8,894	23,828	
A3410	416000	MATERIALS & SUPPLIES	7,124	8,500	8,798	6,847	8,500	8,500	3,481	8,500	
A3410	416008	COVID- MATERIALS & SUPPLIES			2,604	2,324	500	500	-		
A3410	432201	VOLUNTEER SERVICE AWARD F	62,550	58,237	58,324	58,324	55,900	56,308	56,308	56,324	
A3410	441500	COMPUTER SUPPORT/DATA	2,745	2,800	2,821	2,821	2,800	2,800	2,002	2,800	
A3410	443200	RECRUIT & OFFICER TRAINING	9,505	20,000	20,313	15,875	34,000	23,592	340	10,000	
A3410	447200	REPAIR OF EQUIPMENT	34,824	32,894	37,107	34,548	32,640	32,640	15,303	29,000	
A3410	453700	EMPLOYEE PHYSICALS	3,748	6,000	6,000	3,716	6,000	6,000	1,670	6,000	
A3410	454000	AMBULANCE SERVICES								200,000	
A3410	454400	ASSISTANT CHIEF STIPEND								3,000	
A3410	461900	FIRE PREVENTION	1,992	2,000	2,000	1,252	-	-	-	200	
A3410	462000	TRAVEL	1,009	2,000	2,000	605	1,800	1,800	844	1,200	
A3410	467000	ASSOCIATION DUES	600	600	581	425	600	600	410	600	
A3410	810000	RETIREMENT	263,218	268,534	268,534	247,958	241,096	241,096	-	322,584	
A3410	810001	RETIREMENT 384e								69,074	
A3410	820000	SOCIAL SECURITY	99,398	106,768	109,857	109,856	108,885	108,885	84,184	113,276	
TOTAL FIRE			1,890,443	1,975,984	2,141,976	2,074,538	1,978,688	2,024,233	1,309,538	2,365,990	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
3510 ANIMAL CONTROL											
A3510	103101	ANIMAL WARDEN	780	1,800	1,800	364	850	850	270	500	
A3510	413000	GAS & DIESEL	-	-	-	-	-	-	15	-	
A3510	416000	MATERIALS & SUPPLIES	135	150	150	65	535	535	280	535	
A3510	443200	TRAINING	250	350	350	-	300	300	-	300	
A3510	445100	MAINTENANCE OF EQUIPMENT	-	200	200	-	250	250	-	250	
A3510	447200	REPAIR OF EQUIPMENT	-	250	250	-	250	250	-	300	
A3510	459300	VETERINARY SERVICES	-	500	500	-	500	500	470	500	
A3510	459301	DOG HOUSING	1,155	750	2,995	250	750	750	750	450	
A3510	462000	TRAVEL	-	265	265	-				115	
A3510	820000	SOCIAL SECURITY	60	138	138	28	65	65	21	38	
TOTAL ANIMAL CONTROL			2,380	4,402	6,648	707	3,500	3,500	1,806	2,988	
3620 BUILDING DEPARTMENT											
A3620	101000	REGULAR SALARIES	214,859	272,448	272,448	220,324	216,215	217,995	171,071	240,804	
A3620	105000	OVERTIME	244	2,000	2,000	1,727	1,000	1,000	446	1,000	
A3620	105200	SICK LEAVE BONUS	1,200	1,200	1,200	1,200	1,800	1,800	1,800	1,800	
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A3620	250000	EQUIPMENT	-	-	-	-	-	-			
A3620	411900	EDUCATIONAL SUPPLIES	1,521	5,000	5,000	3,503	2,500	2,500	175	2,000	
A3620	413000	GAS & DIESEL	1,450	2,067	2,067	1,025	1,742	1,742	810	2,035	
A3620	416000	MATERIALS & SUPPLIES	1,759	2,500	2,500	2,706	2,000	2,000	165	2,000	
A3620	441500	SOFTWARE & SUPPORT	-	900	900	-	95,000	95,000	1,920		
A3620	442400	EMERGENCY SECURE BUILDING	-	2,000	2,000	-	500	500	-	500	
A3620	443200	TRAINING	1,220	2,000	2,000	945	1,500	1,450	225	1,450	
A3620	447200	REPAIR OF EQUIPMENT	681	700	700	15	700	750	15	750	
A3620	820000	SOCIAL SECURITY	16,003	21,278	21,278	16,496	16,946	16,946	12,767	18,827	
TOTAL BUILDING DEPT			241,437	314,593	314,593	250,441	342,403	344,183	190,644	273,666	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
5110 HIGHWAY											
A5110	100401	SUPERINTENDENT SALARY	89,537	89,160	90,944	90,944	90,260	92,044	71,342	102,000	
A5110	101000	REGULAR SALARIES	916,469	978,970	978,970	837,933	970,196	970,196	676,535	1,054,522	
A5110	103100	TEMPORARY POSITION	26,878	29,120	28,520	7,651	12,480	12,480	7,440	14,000	
A5110	105000	OVERTIME	24,222	32,000	44,000	42,612	32,000	32,000	17,681	30,000	
A5110	105200	SICK LEAVE BONUS	3,000	600	1,200	1,200	3,000	3,000	1,800	1,450	
A5110	112500	MEALS	203	1,000	1,000	280	500	500	154	500	
A5110	119000	CLOTHING ALLOWANCE	8,550	9,425	9,425	7,775	9,425	9,425	6,627	9,125	
A5110	120000	HEALTH INSURANCE BUY-OUT	5,342	10,000	10,000	5,000	5,000	5,000	3,750	7,500	
A5110	190000	SEVERANCE/RETIREMNT PAY	510		41,328	41,327					
A5110	250000	EQUIPMENT	658	1,500	1,500	864	1,500	1,500	-	1,500	
A5110	410100	ANTI-FREEZE	486	500	500	459	500	500	-	500	
A5110	411200	CONCRETE/CEMENT	3,705	5,500	5,500	1,909	5,500	5,500	1,543	4,500	
A5110	411300	BLACKTOP	13,308	20,000	20,000	6,386	20,000	20,000	4,476	12,000	
A5110	412300	FENCE	346	500	500	440	500	500	-	500	
A5110	412660	HIGHWAY GAS FOR HEAT	5,715	3,973	3,973	3,313	6,131	6,131	-		
A5110	412801	FLAGS	1,590	1,600	2,496	2,495	2,000	2,000	2,000	2,500	
A5110	412802	FLOWERS & LANDSCAPING	2,200	2,600	3,600	2,572	3,600	3,600	2,491	7,600	
A5110	413000	GAS & DIESEL	39,919	60,421	39,108	16,467	49,590	45,994	17,526	56,203	
A5110	413001	BVAC GAS	8,722	12,773	12,773	3,579	10,238	10,238	3,250	12,839	
A5110	413002	VEHICLE OIL	5,708	6,000	6,000	4,078	6,000	6,000	4,544	6,000	
A5110	413200	GRATES	1,296	2,000	2,000	45	2,000	2,000	189	1,500	
A5110	413500	GREASE & LUBES	590	650	650	592	750	750	77	750	
A5110	415400	TOOLS	2,854	3,000	3,000	1,673	3,000	3,000	1,759	3,000	
A5110	416000	MATERIALS & SUPPLIES	13,301	19,000	18,417	13,210	19,000	19,000	10,154	19,000	
A5110	416008	COVID - MATERIALS & SUPPLIES			1,734	1,734					
A5110	416300	PAINTS	712	1,000	900	-	1,000	1,000	-	1,000	
A5110	416400	PIPE	320	2,000	2,000	314	1,500	1,500	-	1,000	
A5110	417000	RADIO SUPPLIES	883	2,000	2,000	400	2,000	2,000	-	3,000	
A5110	417100	ROAD MARKINGS	24,014	25,000	24,263	17,000	25,000	23,365	-	30,000	
A5110	417200	GUARD RAILS	6,438	6,000	2,344	-	6,000	6,000	-	4,000	
A5110	417500	SAFETY SUPPLIES	1,704	2,000	2,000	1,397	2,000	2,000	796	2,000	
A5110	417900	SIGNS & POSTS	3,309	4,000	7,656	6,489	7,000	10,596	9,679	7,000	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
A5110	418200	STONE	-	5,000	-	-	3,000	3,000	-	3,000	
A5110	418600	TUBES & TIRES	9,851	10,000	10,000	9,481	10,000	10,000	2,942	10,000	
A5110	418800	TAR	32,000	32,000	32,000	32,000	32,000	32,000	-	32,000	
A5110	419000	UNIFORM CLEANING	1,364	1,550	1,550	1,204	1,550	1,550	104	1,600	
A5110	419600	WEED CONTROL	-	4,000	4,000	3,600	4,000	4,000	3,600	4,500	
A5110	419700	WELDING SUPPLIES	2,469	1,500	-	-	1,500	1,500	-	1,000	
A5110	422081	DPW ELECTRIC	1,568	1,360	1,777	1,776	1,623	1,623	1,014	1,912	
A5110	424001	DPW WATER & SEWER	1,420	1,200	1,200	843	2,000	2,000	462	1,000	
A5110	443200	TRAINING	693	1,000	1,000	646	1,000	1,000	115	1,250	
A5110	444100	PROFESSIONAL LICENSE & PER	479	600	600	600	600	600	369	600	
A5110	445100	MAINTENANCE OF EQUIPMENT	28,301	30,200	32,022	32,022	30,200	30,200	7,293	30,000	
A5110	447000	RENT OF EQUIPMENT	697	3,300	3,300	240	3,300	3,300	-	3,300	
A5110	447200	REPAIR OF EQUIPMENT	40,718	65,000	65,000	53,206	75,000	75,000	40,547	75,000	
A5110	447213	REPAIR OF MAIN ST CLOCKS	1,077	1,500	4,190	1,495	1,500	1,500	4,152	1,150	
A5110	447214	REPAIR OF BUS SHELTERS		1,500	1,500	-	1,500	1,500	-	1,200	
A5110	447300	REPAIR OF REAL PROPERTY	4,564	6,000	8,658	8,657	6,000	6,000	820	6,000	
A5110	448000	TREE MAINTENANCE	11,912	22,000	24,200	23,080	25,000	25,000	750	28,400	
A5110	462000	TRAVEL	58	150	150	125	150	150	32	150	
A5110	820000	SOCIAL SECURITY	77,634	87,996	87,996	74,415	85,899	85,899	56,418	93,245	
TOTAL HIGHWAY			1,427,294	1,608,148	1,647,444	1,363,528	1,583,492	1,583,641	962,431	1,690,796	
5142 SNOW											
A5142	105000	OVERTIME	92,977	90,000	53,674	25,679	90,000	90,000	46,670	90,000	
A5142	112500	MEALS	2,625	2,500	2,500	700	2,500	2,500	1,092	2,000	
A5142	250000	EQUIPMENT	552	1,000	1,000	-	1,000	1,000	-	1,000	
A5142	416000	MATERIALS & SUPPLIES	3,137	3,500	3,500	-	3,500	3,500	1,078	3,500	
A5142	417600	SAND & SALT	160,099	160,000	160,000	97,751	130,000	130,000	124,777	130,000	
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000	
A5142	447200	REPAIR OF EQUIPMENT	27,166	30,000	30,000	20,359	30,000	30,000	22,983	32,000	
A5142	820000	SOCIAL SECURITY	6,999	7,076	7,076	1,916	7,076	7,076	3,484	7,038	
TOTAL SNOW			293,555	297,076	260,750	146,405	267,076	267,076	200,084	268,538	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
5182 STREET LIGHTS											
A5182	422090	STREET LIGHTS LIGHT & POWE	4,794	7,392	7,392	-	-	-	-	-	
A5182	447300	REPAIR OF REAL PROPERTY	13,067	24,000	24,000	9,199	15,000	15,000	3,003	10,000	
A5182	470300	STREET LIGHTS HOLIDAY DECC	1,522	2,500	2,500	148	1,500	1,500	908	1,500	
TOTAL STREET LIGHTS			19,383	33,892	33,892	9,347	16,500	16,500	3,911	11,500	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	11,258	24,100	24,100	9,773	13,310	13,310	-	14,641	
A5630	464600	TAXI VOUCHER					10,000	10,000	-		
TOTAL BUS OPERATIONS			11,258	24,100	24,100	9,773	23,310	23,310	-	14,641	
6150 FOOD ASSISTANCE											
A6150	470500	COMMUNITY OUTREACH					25,000	25,000	22,460	-	
TOTAL FOOD ASSISTANCE							25,000	25,000	22,460	-	

2022 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
7110 PARK											
A7110	101000	REGULAR SALARIES	105,098	128,126	126,337	105,221	128,869	128,869	101,365	138,169	
A7110	103100	TEMPORARY POSITION	15,834	14,560	14,625	14,625	24,960	21,460	12,283	28,800	
A7110	105000	OVERTIME	1,829	2,000	3,724	3,723	2,000	5,500	5,436	3,000	
A7110	105020	OT BATHROOMS					25,000	4,450	512	585	
A7110	105200	SICK LEAVE BONUS	-	600	600	600	600	600	-		
A7110	112500	MEALS	-	100	100	56	100	100	28		
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
A7110	120000	HEALTH INSURANCE BUY-OUT	-			-					
A7110	250000	EQUIPMENT	888	1,500	1,500	840	1,500	9,500	2,196	1,500	
A7110	250093	PARK IMPROVEMENTS	3,076				-		-		
A7110	411000	CLEANING SUPPLIES						2,000	1,045	2,000	
A7110	412300	FENCE	-	250	250	-	250	250	-	250	
A7110	413000	GAS & DIESEL	5,393	5,825	5,825	3,444	4,696	4,696	2,805	6,278	
A7110	415400	TOOLS	291	500	500	111	500	400	-	500	
A7110	416000	MATERIALS & SUPPLIES	1,253	2,000	1,777	435	2,000	3,505	3,418	3,500	
A7110	416300	PAINTS	208	1,000	1,000	75	1,000	520	-	1,000	
A7110	417900	SIGNS & POSTS	-	-	-	-			-		
A7110	419600	WEED CONTROL	-	1,500	1,500	215	2,000	1,075	-	2,000	
A7110	422095	PARK ELECTRIC	5,191	5,531	5,531	5,187	5,611	5,611	3,421	6,185	
A7110	444000	JANITOR SERVICE						16,550	9,175	20,000	
A7110	447200	REPAIR OF EQUIPMENT	3,074	3,000	3,000	1,351	2,000	2,500	1,136	2,500	
A7110	447300	REPAIR OF REAL PROPERTY	817	1,500	1,723	1,458	1,500	3,000	2,884	12,000	
A7110	448000	TREE MAINTENANCE						39,796	15,000	7,600	
A7110	820000	SOCIAL SECURITY	8,844	11,221	11,221	8,698	12,074	12,010	8,574	13,102	
TOTAL PARK			153,096	180,513	180,513	147,339	215,960	263,692	170,578	250,269	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
7112 SETTLEMENT CAMP PROPERTY											
A7112	250000	PURCHASE EQUIPMENT	6,230	-	-	-	-	-	-	20,000	
A7112	422096	SETTLEMENT CAMP ELEC 300H	3,142	2,983	3,665	3,664	3,964	3,464	425	801	
A7112	444000	JANITOR SERVICE	4,675	5,000	1,468	-	5,000	5,000	3,425	5,000	
A7112	445100	MAINTENANCE OF EQUIP	763	1,200	1,200	32	1,200	1,200	312	1,000	
A7112	447300	REPAIR OF REAL PROPERTY	4,866	7,500	23,850	23,850	7,500	3,714	3,526	25,000	
A7112	448000	TREE MAINTENANCE	3,080	5,000	7,000	5,900	7,200	7,200	7,200	12,600	
A7112	449100	GARBAGE HAULING & REMOVAL	60					550	350	1,000	
TOTAL USC			22,816	21,683	37,183	33,446	24,864	21,128	15,238	65,401	
7140 RECREATION											
A7140	101000	REGULAR SALARY	108,766	109,973	112,693	112,692	112,050	113,034	89,413	120,943	
A7140	105000	OVERTIME	2,227	2,000	2,000	-	2,000	2,000	281		
A7140	105200	SICK LEAVE BONUS	600	2,100	2,100	1,200	2,100	2,100	1,500	2,100	
A7140	109102	RECREATION DIRECTOR	58,675	58,546	60,154	60,154	58,546	59,717	46,845	65,000	
A7140	119000	CLOTHING ALLOWANCE	325	975	975	162	975	975	-	325	
A7140	120000	HEALTH BUYOUT	-								
A7140	173100	SUMMER PLAYGROUND COUNS	51,550	55,000	55,000	-	55,000	55,000	31,294	49,500	
A7140	173102	AFTER SCHOOL COUNSELORS	49,889	60,000	60,000	44,662	60,000	60,000	24,082	70,000	
A7140	173103	AFTER SCHOOL ACTIVITY SPEC	26,640	36,000	35,000	6,780	9,000	9,000	-	7,200	
A7140	250000	EQUIPMENT	4,979	-	42,342	34,407	-	5,988	7,008	-	
A7140	413000	GAS & DIESEL	605	674	674	475	564	564	190	650	
A7140	416000	MATERIALS & SUPPLIES	1,671	2,500	2,492	1,383	2,500	2,500	910	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLIE	9,569	18,000	18,000	4,777	18,000	18,000	2,503	12,000	
A7140	416008	COVID - MATERIALS & SUPPLIES			1,436	1,436					
A7140	417601	PLAY SAND	646	1,000	1,008	1,008	-	-	-	-	
A7140	417602	PLAY SAFETY SURFACE	3,280	6,000	6,200	4,700	7,200	6,200	5,370	10,000	
A7140	417700	23 W CENTER PAPER SUPPLY	899	750	1,000	648	1,000	1,000	838	1,000	
A7140	422097	23 W CENTER ELECTRIC	5,089	5,261	5,261	4,133	5,005	5,005	2,702	4,288	
A7140	423202	23 W CENTER ALARM	1,078	2,500	2,500	1,204	2,500	2,500	1,086	2,500	
A7140	441500	SOFTWARE & SUPPORT		3,700	3,700	2,995	3,700	3,700	-	3,700	
A7140	443200	TRAINING			305	305	-	-	-		

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
A7140	446000	PRINTING/COPIER LEASE	2,806	2,900	2,900	2,754	2,900	2,900	1,895	2,900	
A7140	446010	YARD SALE AD PRINTING	314	500	-	-	500	500	144	750	
A7140	447000	RENTAL OF EQUIPMENT	10,250	9,000	8,945	900	9,000	10,000	762	9,000	
A7140	447300	REPAIR OF PROPERTY	13,331	12,000	11,800	1,547	22,000	22,000	9,534	22,000	
A7140	452020	REC/COMM NEEDS STUDY					50,000	50,000	-	50,000	
A7140	462000	TRAVEL	102	100	100	-	100	100	2	100	
A7140	470500	COMMUNITY OUTREACH	1,214	1,500	1,500	-	1,500	1,500	638	1,500	
A7140	470600	CELEBRATION	7,630	12,500	12,500	2,271	19,000	19,000	2,103	20,000	
A7140	471500	FIREWORKS	8,500	8,500	8,500	-					
A7140	476306	SPORT CAMP	4,050	4,050	3,365	-	4,050	4,050	2,025	4,050	
A7140	477200	SOFTBALL - WOMENS	2,655	3,200	3,318	2,403	3,200	3,200	2,987	4,400	
A7140	477254	SOFTBALL - MENS						4,400	1,215	5,000	
A7140	477500	SUMMER BASKETBALL	6,790	6,500	6,500	-	6,500	6,500	5,830	6,500	
A7140	478100	SUMMER CAMP PROGRAM	5,237	7,500	8,067	6,476	7,500	7,500	5,695	7,500	
A7140	478700	TENNIS	2,698	3,500	3,500	-	3,500	3,500	2,674	5,000	
A7140	479600	WOMENS VOLLEYBALL	-	350	350	-	350	350	-	350	
A7140	479800	YOUTH SERVICE GRANT	6,600	20,000	20,000	-				-	
A7140	479900	COMMUNITY INVESTMENT	740	1,000	1,000	-	20,000	20,000	10,000	20,000	
A7140	820000	SOCIAL SECURITY	19,685	22,077	22,077	15,577	22,236	22,236	13,872	23,552	
TOTAL RECREATION			419,090	480,156	527,262	315,049	512,476	525,019	273,398	534,308	
7141	SWIMMING POOL FACILITY										
A7141	173100	LIFEGUARDS	27,743	28,000	28,000	-	28,000	28,000	16,640	25,000	
A7141	250000	EQUIPMENT	-	17,500	17,500	-	17,500	17,500	2,332	17,500	
A7141	410900	CHEMICALS	8,721	6,000	6,000	-	6,000	6,000	5,127	8,500	
A7141	416000	MATERIALS & SUPPLIES	1,792	2,500	2,500	-	2,500	2,500	310	2,500	
A7141	443200	TRAINING	300	750	750	-	750	750	603	750	
A7141	444100	LICENSE & PERMIT FEE	470	485	485	235	485	485	235	750	
A7141	445100	MAINTENANCE OF EQUIP	1,193	4,000	4,000	-	4,000	4,000	2,357	2,500	
A7141	445102	POOL START-UP/CLEANING	4,000	5,000	5,000	-	5,000	5,000	2,608	3,600	
A7141	447200	REPAIR OF EQUIPMENT	9,170	4,000	4,000	-	7,500	7,500	2,287	10,000	
A7141	820000	SOCIAL SECURITY	2,139	2,142	2,142	-	2,142	2,142	1,273	1,913	
TOTAL SWIMMING POOL FACILITY			55,528	70,377	70,377	235	73,877	73,877	33,772	73,013	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
7620 ADULT RECREATION											
A7620	470600	SENIOR PROGRAMS	1,609	2,500	2,500	-	2,500	2,500	-	2,500	
A7620	476500	SENIOR ART	3,600	3,600	3,600	1,545	7,200	7,200	2,100	5,000	
TOTAL ADULT RECREATION			5,209	6,100	6,100	1,545	9,700	9,700	2,100	7,500	
8010 ZONING											
A8010	101000	REGULAR SALARIES	7,159	7,108	7,375	7,374	7,108	7,108	5,729	17,161	
A8010	105000	OVERTIME	1,785	2,000	1,733	759	2,000	2,000	831	1,700	
A8010	416000	MATERIALS & SUPPLIES	226	300	300	262	300	300	-	200	
A8010	443200	TRAINING	-	500	500	-	500	500	-		
A8010	455000	VIDEOGRAPHER	2,400	4,200	4,200	3,800	4,200	4,200	1,950	4,200	
A8010	820000	SOCIAL SECURITY	682	697	697	621	697	697	501	1,443	
TOTAL ZONING			12,252	14,805	14,805	12,816	14,805	14,805	9,011	24,704	
8020 PLANNING											
A8020	101000	REGULAR SALARIES	7,159	7,108	7,375	7,374	7,108	7,108	5,729	17,161	
A8020	105000	OVERTIME	3,152	2,500	3,153	3,152	2,750	2,750	2,581	2,500	
A8020	416000	MATERIALS & SUPPLIES	555	1,450	2,198	2,197	3,000	3,000	-	2,500	
A8020	443200	TRAINING	-	500	500	-	500	500	-	500	
A8020	452000	CONSULTANT	45,978	65,000	77,243	53,905	65,000	65,000	20,094	50,000	
A8020	455000	VIDEOGRAPHER	2,600	4,200	4,500	4,500	4,200	4,200	2,450	4,200	
A8020	820000	SOCIAL SECURITY	787	735	804	803	754	754	634	1,504	
TOTAL PLANNING			60,231	81,493	95,773	71,931	83,312	83,312	31,488	78,365	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
8160 SANITATION											
A8160	446600	REFUSE REMOVAL	89,083	78,000	94,851	93,651	90,000	90,000	53,970	93,000	
A8160	449100	GARBAGE HAULING & DISPOSAL	709,827	710,000	693,149	685,470	724,000	724,000	412,876	710,000	
A8160	449101	ADD A CAN EXPENSE	20	125	125	-	100	100	5	100	
A8160	449300	RECYCLING HAULING	247,294	257,000	246,960	235,431	257,000	257,000	135,293	257,000	
A8160	449301	RECYCLING DISPOSAL	94,831	100,000	111,240	111,240	108,000	108,000	35,911	68,000	
A8160	449600	COMPOST PROGRAM								8,000	
TOTAL SANITATION			1,141,055	1,145,125	1,146,325	1,125,792	1,179,100	1,179,100	638,055	1,136,100	
8170 STREET CLEANING											
A8170	416000	MATERIALS & SUPPLIES	6,007	6,500	2,321	-	6,500	6,500	3,603	6,500	
A8170	447200	REPAIR OF EQUIPMENT	8,091	5,000	9,179	7,844	5,000	5,000	2,660	4,000	
TOTAL STREET CLEANING			14,098	11,500	11,500	7,844	11,500	11,500	6,263	10,500	
8189 TRANSFER STATION											
A8189	101000	REGULAR SALARIES	69,698	86,559	86,559	85,517	86,436	86,436	69,726	89,874	
A8189	105000	OVERTIME	601	2,400	2,400	2,155	2,400	2,400	1,268	2,400	
A8189	105200	SICK LEAVE BONUS	600	600	600	600	900	900	900	900	
A8189	112500	MEALS	-	200	200	21	200	200	14		
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	650	975	
A8189	190000	SEVERANCE/RETIREMENT PAY				-			-		
A8189	412650	TRANSFER STATION GAS HEAT	2,735	2,941	2,941	2,596	2,880	2,880	2,682	4,951	
A8189	413000	GAS & DIESEL	11,125	10,151	10,151	8,797	8,453	8,453	4,020	11,455	
A8189	415400	TOOLS	-	250	250	-	250	250	97	250	
A8189	416000	MATERIALS & SUPPLIES	-	500	500	-	500	700	638	750	
A8189	418600	TUBES & TIRES	2,504	750	550	-	750	550	-	750	
A8189	422050	TRANSFER STATION CENTER E	1,000	965	1,604	1,604	1,963	1,963	794	1,336	
A8189	447200	REPAIR OF EQUIPMENT	6,657	15,000	31,082	26,697	14,000	14,000	5,285	12,000	
A8189	447300	REPAIR OF REAL PROPERTY								35,000	
A8189	820000	SOCIAL SECURITY	5,005	6,941	6,941	6,287	6,955	6,955	5,171	7,202	
TOTAL TRANSFER STATION			100,575	128,232	144,753	134,924	126,662	126,662	91,245	167,843	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010	810000	RETIREMENT	318,255	320,252	320,252	322,779	323,028	323,028	-	372,679	
TOTAL RETIREMENT			318,255	320,252	320,252	322,779	323,028	323,028	-	372,679	
9040 WORKERS COMPENSATION											
A9040	832000	WORKERS' COMPENSATION	290,609	275,339	275,339	275,339	263,307	263,307	263,307	307,503	
A9040	832001	VOLUNTEER FIREFIGHTERS	24,596	27,399	27,399	27,399	18,355	18,355	18,355	6,599	
TOTAL COMPENSATION			315,205	302,738	302,738	302,738	281,662	281,662	281,662	314,102	
9050 UNEMPLOYMENT BENEFITS											
A9050	850100	UNEMPLOYMENT BENEFITS	76	2,000	8,341	8,340	2,000	2,000	-	1,500	
TOTAL UNEMPLOYMENT			76	2,000	8,341	8,340	2,000	2,000	-	1,500	
9055 DISABILITY											
A9055	850000	INSURANCE	7,114	5,800	6,575	6,575	7,200	7,200	2,827	7,200	
TOTAL DISABILITY			7,114	5,800	6,575	6,575	7,200	7,200	2,827	7,200	
9060 HEALTH INSURANCE											
A9060	840000	HEALTH INSURANCE	3,012,683	3,149,173	3,146,016	2,863,127	3,154,175	3,154,175	2,175,820	3,208,753	
A9060	840100	MEDICARE REIMBURSEMENT	143,870	147,141	146,282	146,282	149,165	149,165	59,515	155,827	
A9060	840200	EMPLOYEE ASSISTANCE PROG	2,464	2,500	4,611	4,610	-	-	-		
A9060	840400	EMPLOYEE DRUG TESTING	1,867	3,000	5,804	5,804	3,500	3,500	537	3,500	
A9060	840500	DENTAL INSURANCE	78,843	86,363	77,853	72,883	86,766	86,766	50,704	86,775	
A9060	840600	VISION INSURANCE	10,084	10,125	10,650	10,649	9,108	9,108	8,280	11,064	
A9060	840700	LIFE INSURANCE	964	970	940	189	-	-	-	-	
TOTAL HEALTH INSURANCE			3,250,775	3,399,272	3,392,156	3,103,544	3,402,714	3,402,714	2,294,856	3,465,919	

2022 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
9710 SERIAL BONDS											
A9710	601100	2011 (1996 & 2001) PRINCIPAL	326,252	341,976	341,976	341,976	-	-	-	-	
A9710	605500	2014 (2005) PRINCIPAL	636,925	654,618	654,618	654,618	675,849	675,849	675,848	686,464	
A9710	605600	2016 PRINCIPAL	124,339	125,467	125,467	125,467	127,730	127,730	127,730	128,859	
A9710	605700	2018 PRINCIPAL	495,812	514,445	514,445	514,445	530,649	530,649	530,649	546,854	
A9710	605800	2008 PRINCIPAL	460,000	475,000	475,000	475,000	500,000	500,000	-	520,000	
A9710	605900	2021 PRINCIPAL								311,250	
A9710	701100	2011 (1996 & 2001) INTEREST	20,047	10,259	10,259	10,259	-	-	-	-	
A9710	705500	2014 (2005) INTEREST	115,093	95,986	95,986	95,986	76,347	76,347	38,174	62,831	
A9710	705600	2016 INTEREST	75,622	73,124	73,124	73,124	70,592	70,592	35,935	68,026	
A9710	705700	2018 INTEREST	482,312	467,159	467,159	467,159	451,482	451,482	229,721	435,320	
A9710	705800	2008 INTEREST	103,669	85,269	85,269	85,269	65,672	65,672	32,837	45,050	
A9710	705900	2021 INTEREST								97,213	
TOTAL SERIAL BONDS			2,840,071	2,843,303	2,843,303	2,843,303	2,498,321	2,498,321	1,670,894	2,901,867	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN Principal	167,830								
A9730	707599	BAN Interest	-				23,302	23,302	23,302	-	
TOTAL BANS			167,830	-	-	-	23,302	23,302	23,302	-	
9950 INTERFUND TRANSFERS											
A9950	900003	INTERFUND TRANSFER	-		2,015,146	2,015,146		567,000	567,000		
TOTAL INTERFUND TRANSFERS			-	-	2,015,146	2,015,146	-	567,000	567,000	-	
TOTAL GENERAL EXPENSE			20,675,963	21,842,414	24,448,459	22,930,826	22,356,131	23,024,376	14,261,094	23,404,171	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1325 FINANCE											
A1325	100117	2017 TAX REVENUE	278,212								
A1325	100118	2018 TAX REVENUE	454,240			36,913			19,229		
A1325	100119	2019 TAX REVENUE	10,171,445			67,610			(14,890)		
A1325	100120	2020 TAX REVENUE		11,455,743	11,455,743	11,058,532			(23,920)		
A1325	100121	2021 TAX REVENUE					11,751,122	11,751,122	11,712,119		
A1325	102827	BUILDING VIOLATONS	45,804			35,136			26,000		
A1325	108100	PILOTS	219,897	234,017	234,017	247,430	283,655	283,655	165,246	275,900	
A1325	109007	2017 TAX INTEREST	13								
A1325	109008	2018 TAX INTEREST	72,848			10,076			6,844		
A1325	109009	2019 TAX INTEREST	423,287			20,410			47,864		
A1325	109010	2020 TAX INTEREST		100,000	100,000	463,237			23,537		
A1325	109011	2021 TAX INTEREST				-	120,000	120,000	393,765		
A1325	109012	2022 TAX INTEREST								250,000	
A1325	109050	IN REM INTEREST	74,373			44,689			8,020	20,000	
A1325	111000	SALES TAX	4,543,314	4,462,000	4,462,000	4,465,838	4,158,686	4,158,686	2,772,457	4,558,686	
A1325	113000	UTILITY TAX	207,401	146,000	146,000	123,867	146,000	146,000	141,289	146,000	
A1325	117000	FRANCHISE TAX	236,533	236,000	236,000	209,057	236,000	236,000	156,454	210,000	
A1325	123000	SCHOOL TAX PENALTY	52,762	50,000	50,000	45,366	50,000	50,000	40,564	50,000	
A1325	125520	INREM FEES	9,307	6,500	6,500		6,500	6,500	3,081	5,000	
A1325	126000	HEALTH INSURANCE RE	329,351	352,855	352,855	375,743	377,019	377,019	295,246	375,716	
A1325	126001	DENTAL INSURANCE RE	55,134	52,007	52,007	58,528	56,781	56,781	48,406	57,248	
A1325	201202	FLEA MARKET FEE	3,300	5,000	5,000	1,980	5,000	5,000	2,860	5,060	
A1325	240100	INTEREST & EARNINGS	61,107	40,000	40,000	5,691	5,000	5,000	1,510	2,400	
A1325	240102	BOND & COUPON INTER	1,139	-	-	1,416	-	-	238		
A1325	240105	NYCLASS INTEREST	151,724	145,000	145,000	47,109	60,000	60,000	3,529	7,200	
A1325	250100	BUSINESS/OCCUPATION	3,580	7,000	7,000	955	7,000	7,000	550	1,000	
A1325	254000	BINGO LICENSES	3,532	5,000	5,000	519	5,000	5,000	-	-	
A1325	254500	OTHER LICENSES	1,688	1,200	1,200	1,821	1,200	1,200	3,798	4,500	
A1325	261000	FINES & FORFEITED BAI	99,389	80,000	80,000	35,332	80,000	80,000	30,652	46,000	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
A1325	265000	SALE OF SCRAP	84,157	-	7,500	21,239	-	-	23,795	15,000	
A1325	265501	BIDS	4,815	1,000	1,000	200	1,000	1,000	-	1,000	
A1325	266000	SALE OF REAL PROPER	18,000	-	16,586	775,319	-	-	370,865	50,000	
A1325	268000	INSURANCE RECOVERIE	29,644	-	-	10,545	-	-	-	-	
A1325	268001	INSURANCE REIMBURSE	84,449	25,000	25,000	107,832	60,000	60,000	37,944	60,000	
A1325	270100	REFUND OF PRIOR YEAR	483	-	-	357	-	-	9,865		
A1325	270500	DONATIONS	3,350	-	-	-	-	-	-		
A1325	277000	MISCELLANEOUS REVEN	8,572	3,000	3,000	34,792	3,000	6,302	51,349	3,000	
A1325	277007	BANNER PERMITS	2,300	2,000	2,000	600	2,000	2,000	-		
A1325	277008	FILM PERMITS							118,390	-	
A1325	280101	INTERFUND REVENUE -	249,950	262,410	262,410	262,410	267,710	267,710	-	285,980	
A1325	280102	INTERFUND REVENUE -	224,670	237,100	237,100	237,100	240,540	240,540	-	339,840	
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478			76,874	1,537,478	
A1325	300500	STATE AID MORTGAGE	611,714	500,000	500,000	501,632	500,000	500,000	344,536	630,000	
A1325	333100	STATE AID O&M COURT	-	50,000	50,000	105,551	50,000	50,000	-	52,000	
A1325	308900	STATE AID OTHER	2,144			8,465				-	
TOTAL FINANCE			20,361,106	19,996,310	20,020,396	20,960,775	18,473,213	18,476,515	16,898,066	8,989,008	
1410 CITY CLERK											
A1410	125500	CLERK FEES	10,399	8,000	8,000	11,100	7,500	7,500	7,200	10,500	
A1410	125506	NSF CHECK FEE	580	100	100	854	100	100	300	250	
TOTAL CITY CLERK			10,979	8,100	8,100	11,954	7,600	7,600	7,500	10,750	
1430 HUMAN RESOURCES											
A1430	239000	SHARED SERVICES				28,243	66,023	66,023	-	70,524	
TOTAL HUMAN RESOURCES			-	-	-	28,243	66,023	66,023	-	70,524	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CT	1,251	1,569	1,569	1,107	1,569	1,569	1,187	1,800	
A1620	241000	RENTAL OF REAL PROPERTY			22,100	22,100	22,032	22,032	22,532	22,472	
A1620	302101	STATE AID COURT TELE	1,470	1,200	1,200	233	1,200	1,200	-	1,200	
TOTAL PUBLIC BUILDINGS			2,721	2,769	24,869	23,440	24,801	24,801	23,719	25,472	
3120 POLICE											
A3120	152000	POLICE FEES	1,022	500	500	667	700	700	589	700	
A3120	174000	PARKING TICKETS	198,269	170,000	170,000	78,553	170,000	170,000	46,283	120,000	
A3120	200114	EVENT FEE-POLICE OT	15,020	11,700	11,700	-	21,975	21,975	4,800	22,161	
A3120	226001	SCHOOL RESOURCE OF	1,652	4,500	4,500	2,536	4,500	4,500	-	5,000	
A3120	238901	DC DRUG TASK FORCE	71,637	118,279	118,279	118,279	138,185	138,185	-	166,726	
A3120	255000	ALARM PERMIT	475	-	-	625	400	400	275	250	
A3120	261200	MISCELLANEOUS				175			30		
A3120	265000	SALE OF SCRAP							1,050		
A3120	270500	DONTATIONS							1,000		
A3120	268000	INSURANCE RECOVERY	21,732	-	-	4,910					
A3120	277000	MISC REVENUE	13,138	-	-	3,934					
A3120	331500	ST AID STOP DWI	900	1,500	1,500	-			899	2,000	
A3120	331508	ST AID POLICE TRAFFIC	9,000	9,025	9,025	4,478	8,925	8,925	-	8,525	
A3120	338910	ST AID DCJS	2,918	-	-	-				-	
A3120	398900	ST AID CHILD PASSENG	2,455	1,750	1,750	1,028	1,750	1,750	-	1,850	
A3120	432045	FED DCJS GRANT		3,081	3,081	-					
A3120	438950	FED AID - Byrne Grant/JA	9,336	-	-	10,000	10,000	10,000	-	10,000	
TOTAL POLICE			347,554	320,335	320,335	225,185	356,435	356,435	54,926	337,212	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)										
			2019	2020	2020	2020	2021	2021	2021	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21	
3130 DETECTIVES										
A3130	262500	ASSET FORFEITURE		-	-	33	-	-	-	-
TOTAL DETECTIVES			-	-	-	33	-	-	-	-
3410 FIRE										
A3410	268000	INSURANCE RECOVERIES				3,897				
A3410	438912	FEDERAL AID		217,875	217,875	217,875	217,875	217,875	-	101,675
TOTAL FIRE			-	217,875	217,875	221,772	217,875	217,875	-	101,675
3510 ANIMAL CONTROL										
A3510	254200	DOG LICENSES	6,010	5,500	5,500	5,747	5,000	5,000	5,099	5,250
A3510	261100	DOG FINES	2,293	1,900	1,900	1,186	1,000	1,000	813	1,500
TOTAL ANIMAL CONTROL			8,303	7,400	7,400	6,933	6,000	6,000	5,912	6,750

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	42,550	40,000	40,000	42,750	40,000	40,000	36,450	40,000	
A3620	238000	FIRE INSPECTION FEE	6,975	15,000	15,000	250	15,000	15,000	1,850	15,000	
A3620	238500	SEWER INSPECTION FE	550	500	500	300	500	500	550	500	
A3620	238900	SECTION 8 INSPECTION	3,885	7,000	7,000	7,770	7,000	7,000	3,360	7,000	
A3620	250102	PLUMBING LICENSES	14,750	10,000	10,000	16,800	10,000	10,000	14,750	12,000	
A3620	250103	ELECTRIC LICENSES	35,000	20,000	20,000	33,200	10,000	10,000	36,800	10,000	
A3620	255500	BUILDING PERMITS	93,982	100,000	100,000	152,149	125,000	125,000	147,982	145,000	
A3620	255501	C.O. APPLICATION FEE	16,050	14,000	14,000	14,050	14,000	14,000	15,050	14,000	
A3620	256500	PLUMBERS PERMITS	15,444	10,000	10,000	7,363	10,000	10,000	9,073	10,000	
A3620	257000	RENTAL PERMITS	6,975	7,500	7,500	10,875	7,500	7,500	3,375	7,500	
A3620	257100	VACANT REGISTRATION	39,225	12,000	12,000	28,413	13,000	13,000	27,325	15,000	
A3620	257500	ELECTRICAL PERMITS	9,400	7,000	7,000	8,220	7,000	7,000	8,460	7,000	
A3620	259000	VEHICLE PERMITS	600	250	250	50	250	250	50	250	
A3620	259002	TREE & GRADING PERM	900	200	200	100	200	200	150	200	
A3620	259005	CHICKEN PERMITS	75	100	100	125	100	100	75	100	
A3620	259006	SIDE CAFÉ PERMITS	375	100	100	50	1,500	1,500	300	250	
A3620	261200	MISCELLANEOUS	4,508	4,000	4,000	2,904	4,000	4,000	-	1,000	
A3620	261202	SNOW VIOLATIONS	2,251	1,500	1,500	412	1,500	1,500	6,799	1,500	
TOTAL BUILDING DEPARTMENT			293,495	249,150	249,150	325,781	266,550	266,550	312,399	286,300	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15	212,324	203,000	203,000	228,266	251,000	251,000	165,658	321,000	
A5110	172100	PARKING FEE							2,245		
A5110	178901	MTA COMMUTER PARKIN	60,032	57,000	57,000	43,933	57,000	57,000	13,720	21,000	
A5110	256000	STREET OPENING PERM	34,000	18,000	18,000	24,000	23,000	23,000	14,600	18,000	
A5110	268000	INSURANCE RECOVERIES		-	-	575	-	-	3,371		
A5110	277000	BVAC FUEL REIMBURSE	15,208	12,773	12,773	6,448	10,238	10,238	7,244	12,839	
A5110	351000	STATE AID 9D O&M	12,062	24,123	24,123	24,123	24,123	24,123	12,062	24,123	
A5110	351000	STATE AID NATURAL RESOURCES			1,000				980		
TOTAL HIGHWAY			333,626	314,896	315,896	327,345	365,361	365,361	219,880	396,962	
6150 FOOD ASSISTANCE											
A6150	491000	FED AID CDBG							17,797	-	
TOTAL FOOD ASSISTANCE			-	-	-	-	-	-	17,797	-	
A7110 PARK											
A7110	208909	HIDDENBROOK MAINT C	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	
A7110	270500	DONATIONS		-	-	-	-	-	-	-	
A7110	391000	ST AID CONSERVATION						35,996	-	-	
TOTAL PARK			2,000	2,000	2,000	2,000	2,000	37,996	-	2,000	
A7112 UNIVERSITY SETTLEMENT											
A7112	200190	USC-USAGE FEE	10,275	20,000	20,000	13,410	20,000	20,000	12,840	20,000	
A7140	200108	SUMMER CAMP FEE	54,348	57,000	57,000	740	57,000	57,000	53,016	57,000	
TOTAL UNIVERSITY			64,623	77,000	77,000	14,150	77,000	77,000	65,856	77,000	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
7140 RECREATION											
A7140	200100	RECREATION FEES	7,282	2,000	2,000	1,357	1,000	1,000	3,085	1,000	
A7140	200101	PARK USE FEES	8,153	7,500	7,500	-	7,500	7,500	4,263	7,500	
A7140	200113	SPORT CAMP FEE	-	4,050	4,050	-	4,050	4,050	-	4,050	
A7140	200115	AFTER SCHOOL	102,615	110,000	110,000	42,132	80,800	80,800	31,613	102,000	
A7140	200160	YARD SALE FEES-NEW	690	500	500	-	500	500	870	1,000	
A7140	200175	BEACON HOOPS FEES	5,545	6,500	6,500	-	6,500	6,500	5,160	6,500	
A7140	200187	TENNIS FEES	3,985	3,500	3,500	-	3,500	3,500	240	5,000	
A7140	208900	PLANNING RECREATION	-	-	41,342	41,342	-	13,988	-	-	
A7140	208903	FIREWORKS	-	8,500	8,500	-				-	
A7140	238904	DC COVID RELIEF SCHOLARSHIPS				329			12,346	3,000	
A7140	241000	RENTAL OF REAL PROP	3,000	3,000	3,000	3,000	3,000	3,000	2,250	3,000	
A7140	270500	DONATIONS	100	-	-	200	-	-	500	-	
A7140	270554	MENS SOFTBALL FEES						4,400	4,280	5,000	
A7140	270572	WOMENS SOFTBALL FE	2,400	3,200	3,200	2,160	3,200	3,200	2,975	3,200	
A7140	270596	WOMENS VOLLEYBALL F	150	350	350	-	350	350	-	350	
A7140	364300	ST AID FOOD ASSISTAN	6,403	3,600	3,600	2,342	2,400	2,400	2,540	2,400	
TOTAL RECREATION			140,323	152,700	194,042	92,862	112,800	131,188	70,122	144,000	
7141 SWIMMING POOL FACILITY											
A7141	200183	POOL TICKET FEES	24,986	28,000	28,000	-	28,000	28,000	7,548	15,000	
A7141	200184	SWIMMING LESSON FEE	-	-	-	-			-		
A7141	238902	DC GRANT SWIM ACADE	-	4,000	4,000	4,400	4,000	4,000	-	5,000	
TOTAL SWIMMING POOL FACILITY			24,986	32,000	32,000	4,400	32,000	32,000	7,548	20,000	
7197 GREENWAY & HERITAGE TRAIL											
A7197	208911	GREENWAY	-	-	-	-	-	-	10,832	-	
TOTAL GREENWAY & HERITAGE TRAIL			-	-	-	-	-	-	10,832	-	

2022 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2019	2020	2020	2020	2021	2021	2021	2022	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
7620	ADULT RECREATION										
A7620	200165	SENIOR ART FEES	-	3,600	3,600	-	7,680	7,680	-	5,000	
TOTAL ADULT RECREATION			-	3,600	3,600	-	7,680	7,680	-	5,000	
7989 FARMERS MARKET											
A7989	201201	FARMERS MARKET PRO	700	700	700	800	800	800	-	800	
TOTAL FARMERS MARKET			700	700	700	800	800	800	-	800	
8010 ZONING											
A8010	211000	ZONING FEES	3,250	3,500	3,500	1,600	3,000	3,000	3,000	3,500	
TOTAL ZONING			3,250	3,500	3,500	1,600	3,000	3,000	3,000	3,500	
8020 PLANNING											
A8020	211500	PLANNING APPLICATION	54,075	30,000	30,000	16,244	15,000	15,000	30,663	32,000	
A8020	211503	PLANNING BOARD LAW	950	1,000	1,000	800	1,000	1,000	725	1,000	
A8020	390200	ST AID PLANNING STUD	48,402	-	-	-	-	-	-	-	
TOTAL PLANNING			103,427	31,000	31,000	17,044	16,000	16,000	31,388	33,000	
8160 SANITATION											
A8160	213001	GARBAGE CAN FEE-CITY	4,316	3,000	3,000	5,340	5,000	5,000	610	1,000	
A8160	213002	ADD A CAN FEE	116	150	150	30	150	150	33		
TOTAL SANITATION			4,432	3,150	3,150	5,370	5,150	5,150	643	1,000	
8189 TRANSFER STATION											
A8189	213000	TRANSFER STATION CH	50,608	40,000	40,000	50,815	42,000	42,000	54,363	50,000	
TOTAL TRANSFER STATION			50,608	40,000	40,000	50,815	42,000	42,000	54,363	50,000	
TOTAL GENERAL REVENUE			21,752,133	21,462,485	21,551,013	22,320,502	20,082,288	20,139,974	17,783,951	10,560,953	

CITY OF BEACON 2022 BUDGET

WATER FUND EXPENSE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1380 FISCAL AGENT FEES										
F1380-461200	FISCAL AGENT FEE	-	10,000	10,000	6,655	8,000	8,000	22,414	4,000	
TOTAL FISCAL AGENT FEES		-	10,000	10,000	6,655	8,000	8,000	22,414	4,000	
1420 WATER LEGAL EXPENSES										
F1420-450400	ATTORNEYS	40,384	42,000	42,000	36,317	42,000	42,000	23,111	40,000	
TOTAL WATER LEGAL EXPENSES		40,384	42,000	42,000	36,317	42,000	42,000	23,111	40,000	
1680 TECHNOLOGY										
F1680 250000	PURCHASE OF EQUIPMENT	1,910	3,079	2,771	2,724	2,150	2,150	202	3,635	
F1680 444100	LICENSES	1,806	1,130	1,877	1,877	1,730	1,730	1,360	3,145	
F1680 452003	IT CONSULTANT	360	3,600	3,161	495	3,600	3,600	2,565	4,140	
TOTAL TECHNOLOGY		4,076	7,809	7,809	5,096	7,480	7,480	4,127	10,920	
1950 TAXES ON CITY PROPERTY										
F1950-468000	TAXES ON CITY PROPERTY	231,036	237,967	237,967	235,499	240,209	240,209	229,047	245,013	
TOTAL TAXES ON CITY PROPERTY		231,036	237,967	237,967	235,499	240,209	240,209	229,047	245,013	
1980 MTA PAYROLL TAX										
F1980.400099	MTA PAYROLL TAX	2,336	2,604	2,604	2,061	2,620	2,620	1,853	2,879	
TOTAL MTA PAYROLL TAX		2,336	2,604	2,604	2,061	2,620	2,620	1,853	2,879	
1990 CONTINGENCY										
F1990-400001	CONTINGENCY FUND	-	75,000	53,500	26,174	39,307	37,584	-	40,000	
F1990-400004	CONTINGENCY-RETIREMENT	-				40,500	40,500	-	10,000	
F1990-400008	CONTINGENCY FUND COVID					10,000	10,000	-		
TOTAL CONTINGENCY		-	75,000	53,500	26,174	89,807	88,084	-	50,000	

CITY OF BEACON 2022 BUDGET

WATER FUND EXPENSE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
8310 WATER ADMINISTRATION										
F8310-250000	EQUIPMENT									
F8310-416000	MATERIALS & SUPPLIES	116	350	350	228	350	350	122	350	
F8310-423201	INTRUSION ALARM MONITOR	312	665	312	312	665	665	312	665	
F8310-441500	COMPUTER SUPPORT/DATA	2,437	2,500	2,500	2,437	2,500	2,500	2,437	2,500	
F8310-443200	TRAINING	475	1,200	-	-	1,200	1,200	162	1,200	
F8310-446000	PRINTING	-	1,000	504	503	1,000	1,000	-		
F8310-446006	WATER/SEWER BILL PRINTIN	1,231	1,000	1,181	1,181	1,000	1,000	1,223	1,200	
F8310-450500	ADMINISTRATION FEE TO GE	249,950	262,410	262,410	262,410	267,710	267,710	-	285,980	
F8310-452000	CONSULTANT	60,343	60,000	81,500	23,476	35,000	35,000	25,664	35,000	
F8310-462000	TRAVEL	38	500	340	46	300	300	35	300	
F8310-465000	POSTAGE	6,504	4,500	6,528	6,528	4,500	4,500	3,490	2,200	
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	220	220	
TOTAL WATER ADMINISTRATION		321,626	334,345	355,845	297,341	314,445	314,445	33,665	329,615	
8320 WATER SUPPLY										
F8320-422085	SUPPLY ELECTRIC	2,442	2,732	2,732	2,595	3,038	3,038	1,728	3,259	
F8320-424000	WATER FROM OTHER GOVER	421,110	700,000	700,000	164,879	678,000	678,000	166,965	590,000	
TOTAL WATER SUPPLY		423,552	702,732	702,732	167,474	681,038	681,038	168,693	593,259	
8330 WATER PURIFICATION										
F8330-101000	REGULAR SALARIES	191,249	199,503	199,527	199,526	204,945	204,945	163,431	212,395	
F8330-105000	OVERTIME	24,074	25,250	25,226	22,058	25,250	25,250	12,465	26,500	
F8330-105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	900	
F8330-105202	ON CALL	5,480	10,400	7,432	5,120	10,400	10,400	6,400	10,400	
F8330-112500	MEALS	133	300	300	-	300	300	14	300	
F8330-119000	CLOTHING ALLOWANCE	1,950	1,950	1,950	1,950	1,950	1,950	1,950	1,950	
F8330-190000	SEVERANCE/RETIREMENT PAY									
F8330-410900	CHEMICALS	26,789	40,000	37,420	24,945	40,000	40,000	15,540	40,000	
F8330-412685	GAS/OIL FOR HEAT	10,474	9,841	12,422	12,421	13,749	13,749	10,392	19,251	
F8330-416000	MATERIALS & SUPPLIES	1,913	4,000	4,000	1,235	4,000	6,000	1,963	9,000	

CITY OF BEACON 2022 BUDGET

WATER FUND EXPENSE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
F8330-422045	PURIFICATION ELECTRIC	189,341	213,721	221,608	221,608	267,957	267,957	101,440	191,100	
F8330-423000	TELEPHONES	2,219	2,200	2,200	2,152	2,200	2,200	1,587	2,200	
F8330-423001	CELL PHONES	3,841	4,632	4,632	4,276	4,164	4,164	2,969	4,770	
F8330-441300	CHEMICAL ANALYSIS/LAB WO	9,550	12,000	23,580	22,720	56,000	54,000	19,220	54,000	
F8330-445100	MAINTENANCE OF EQUIPME	31,741	40,000	23,500	15,783	65,000	65,000	12,283	40,000	
F8330-820000	SOCIAL SECURITY	16,171	18,207	18,207	16,443	18,624	18,624	13,142	19,312	
TOTAL WATER PURIFICATION		515,525	582,604	582,604	550,837	715,139	715,139	363,396	632,078	
8340 WATER DISTRIBUTION										
F8340-100401	SUPERINTENDENT SALARY	85,137	86,131	87,805	87,805	86,131	87,854	72,665	102,000	
F8340-101000	REGULAR SALARIES	326,548	388,492	386,818	313,422	387,290	387,290	306,224	417,710	
F8340-103100	TEMPORARY POSITION	16,194	13,250	13,250	-	13,250	13,250	-	13,250	
F8340-105000	OVERTIME	16,521	20,500	20,500	8,864	20,500	20,500	8,664	20,500	
F8340-105200	SICK LEAVE BONUS	1,200	1,800	1,800	1,800	2,400	2,400	1,800	2,400	
F8340-105202	ON CALL	1,000	10,400	10,400	5,280	10,400	10,400	6,200	10,400	
F8340-112500	MEALS	119	200	200	98	200	200	112	200	
F8340-119000	CLOTHING ALLOWANCE	3,575	4,550	4,550	2,925	4,550	4,550	3,489	4,550	
F8340-120000	HEALTH INSURANCE BUY-OU	822	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
F8340-190000	SEVERANCE/RETIREMENT	66,349								
F8340-250000	EQUIPMENT	28,114	70,000	70,589	54,101	25,000	25,000	4,537	25,000	
F8340-250031	PURCHASE HYDRANTS	5,811	6,000	6,000	3,714	6,000	6,000	4,695	12,000	
F8340-250400	PURCHASE WATER METERS	22,373	20,000	20,979	20,626	20,000	20,000	6,717	15,000	
F8340-413000	GAS & DIESEL	16,600	21,317	21,317	16,028	17,455	17,455	10,800	22,673	
F8340-415100	METER PARTS	13,100	14,000	16,299	16,171	14,000	14,000	216	14,000	
F8340-416000	MATERIALS & SUPPLIES	11,001	20,000	17,705	14,314	32,000	32,000	5,152	14,000	
F8340-416008	MATERIALS & SUPPLIES			2,295	2,294					
F8340-416300	PAINTS	220	500	484	483	1,000	1,000	46	500	
F8340-416400	PIPE	2,098	3,000	58	-	3,000	3,000	-	2,500	
F8340-417400	ROADSIDE DEVELOPMENT	4,918	5,000	5,000	3,337	5,000	5,000	-	5,000	
F8340-417500	SAFETY SUPPLIES	5,014	4,000	4,000	2,631	6,000	6,000	1,533	4,000	
F8340-418600	TUBES & TIRES	1,945	3,000	3,000	2,445	3,000	3,000	1,118	3,000	
F8340-443200	TRAINING	100	650	650	301	650	650	-	650	

CITY OF BEACON 2022 BUDGET

WATER FUND EXPENSE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
F8340-445200	MAINTENANCE SERVICE	2,439	3,000	7,161	1,941	3,000	3,000	450	8,000	
F8340-447000	RENTAL OF EQUIPMENT	725	1,000	1,000	-	1,000	1,200	1,200	14,000	
F8340-447200	REPAIR OF EQUIPMENT	114,816	55,000	184,290	31,588	55,000	54,800	26,115	58,000	
F8340-447300	REPAIR OF REAL PROPERTY	13,728	20,000	19,700	4,816	20,000	20,000	449	18,500	
F8340-447700	RENTAL OF RIGHT OF WAY	1,124	1,130	1,130	1,124	1,130	1,130	860	1,130	
F8340-454000	ENGINEERS	9,759	20,000	39,448	395	20,000	20,000	-	20,000	
F8340-454004	ENGINEERS-DAM INSPECTIO	-		218				-	20,000	
F8340-457600	LEAK DETECTION	-	9,600	9,900	9,900	10,000	10,000	9,900	10,000	
F8340-820000	SOCIAL SECURITY	37,254	40,378	40,378	29,934	40,332	40,332	28,544	43,874	
TOTAL WATER DISTRIBUTION		808,604	845,398	999,424	638,837	810,788	812,511	502,736	885,337	
9010 EMPLOYEES RETIREMENT SYSTEM										
F9010-810000	RETIREMENT	74,266	80,277	80,277	79,535	80,973	80,973	-	93,418	
TOTAL EMPLOYEES RETIREMENT SYSTEM		74,266	80,277	80,277	79,535	80,973	80,973	-	93,418	
9040 WORKERS COMPENSATION										
F9040-830000	WORKERS' COMPENSATION	55,446	49,243	49,243	49,243	52,724	52,724	52,724	57,320	
TOTAL WORKERS COMPENSATION		55,446	49,243	49,243	49,243	52,724	52,724	52,724	57,320	
9055 DISABILITY										
F9055-850000	INSURANCE	721	700	700	646	730	730	307	700	
TOTAL DISABILITY		721	700	700	646	730	730	307	700	
9060 HEALTH INSURANCE										
F9060-840000	HEALTH INSURANCE	341,383	340,522	340,522	321,627	354,270	354,270	246,399	363,885	
F9060-840100	MEDICARE REIMBURSEMENT	8,455	8,455	8,676	8,676	8,676	8,676	4,455	8,910	
F9060-840500	DENTAL	7,777	6,264	6,043	5,630	6,264	6,264	5,695	6,365	
F9060-840600	VISION	1,127	1,157	1,157	1,143	1,175	1,175	934	1,220	
TOTAL HEALTH INSURANCE		358,742	356,398	356,398	337,076	370,385	370,385	257,483	380,380	

CITY OF BEACON 2022 BUDGET

WATER FUND EXPENSE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
9710 SERIAL BONDS										
F9710-601100	2011 (1996 & 2001) PRINCIPAL	15,450	16,194	16,194	16,194					
F9710-605500	2014 (2005) PRINCIPAL	139,439	143,312	143,312	143,312	147,960	147,960	147,960	150,284	
F9710-605600	2016 PRINCIPAL	158,451	159,892	159,892	159,892	162,772	162,772	162,772	164,213	
F9710-605900	2021 PRINCIPAL								117,170	
F9710-701100	2011 (1996 & 2001) INTEREST	949	486	486	486					
F9710-705500	2014 (2005) INTEREST	25,197	21,014	21,014	21,014	16,714	16,714	8,357	13,756	
F9710-705600	2016 INTEREST	96,369	93,185	93,185	93,185	89,959	89,959	45,793	86,690	
F9710-705900	2021 INTEREST								115,421	
TOTAL SERIAL BONDS		435,855	434,083	434,083	434,083	417,405	417,405	364,882	647,534	
9730 BOND ANTICIPATION NOTES										
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-	
F9730-707599	BAN Interest	-	-	-	-	24,424	24,424	24,424	-	
TOTAL BOND ANTICIPATION NOTES		-	-	-	-	24,424	24,424	24,424	-	
9950 INTERFUND TRANSFERS										
F9950-900001	INTERFUND TRANSFER	57,000		450,000	450,000					
TOTAL INTERFUND TRANSFERS		57,000	-	450,000	450,000	-	-	-	-	
TOTAL WATER EXPENSES		3,329,169	3,761,161	4,365,186	3,316,874	3,858,167	3,858,167	2,048,862	3,972,453	

CITY OF BEACON 2022 BUDGET

WATER FUND REVENUE (F)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
8310 WATER ADMINISTRATION										
F8310-126000-	HEALTH INSURANCE REIMBURSE	46,022	55,510	55,510	50,168	60,816	60,816	44,069	59,460	
F8310-126001	DENTAL INSURANCE	6,394	6,009	6,009	6,502	6,096	6,096	5,603	6,507	
F8310-214000-	RESIDENTIAL & COMMERCIAL	1,731,379	1,930,642	1,930,642	2,184,730	1,969,255	1,969,255	1,419,750	2,018,486	
F8310-214001-	CORRECTIONAL FACILITIES	1,279,038	1,200,000	1,200,000	1,378,718	1,250,000	1,250,000	710,915	1,325,000	
F8310-214002-	TOWN OF FISHKILL	517,148	500,000	500,000	512,180	510,000	510,000	290,025	510,000	
F8310-214400-	WATER SERVICE CHARGES	15,049	24,000	24,000	17,516	20,000	20,000	12,449	20,000	
F8310-214800-	WATER PENALTY	65,864	20,000	20,000	62,994	30,000	30,000	13,663	30,000	
F8310-240100-	INTEREST & EARNINGS	25,201	25,000	25,000	4,720	5,000	5,000	533	1,000	
F8310-240105-	INTEREST & EARNINGS - NYCLASS				1,943	7,000	7,000	242	2,000	
F8310-265000-	SALE OF SCRAP/EQUIPMENT							6,097		
F8310-268000-	INSURANCE RECOVERIES	-	-	-	531	-	-	-	-	
TOTAL WATER ADMINISTRATION		3,686,095	3,761,161	3,761,161	4,220,002	3,858,167	3,858,167	2,503,346	3,972,453	
TOTAL WATER REVENUES		3,686,095	3,761,161	3,761,161	4,220,002	3,858,167	3,858,167	2,503,346	3,972,453	

CITY OF BEACON 2022 BUDGET

SEWER FUND EXPENSE (G)

		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
1380 FISCAL AGENT FEES										
G1380-461200	FISCAL AGENT FEE	-	10,000	14,027	14,026	14,000	14,000	55,915	10,000	
G1380-461201	FISCAL AGENT FEE-EFC	1,050	712	712	712	362	362	362		
TOTAL FISCAL AGENT FEES		1,050	10,712	14,739	14,738	14,362	14,362	56,277	10,000	
1420 SEWER LEGAL EXPENSES										
G1420-450400	ATTORNEYS	53,203	52,000	56,203	56,203	52,000	52,000	30,616	52,000	
TOTAL LEGAL EXPENSES		53,203	52,000	56,203	56,203	52,000	52,000	30,616	52,000	
1680 TECHNOLOGY										
G1680 250000	EQUIPMENT	550	3,079	3,166	3,144	2,150	2,150	274	2,150	
G1680 444100	LICENSE AND PERMITS	1,108	1,790	1,703	1,207	1,910	1,910	2,022	3,105	
G1680 452003	IT CONSULTANT	360	3,600	3,600	1,688	3,600	3,600	1,890	4,140	
TOTAL TECHNOLOGY		2,018	8,469	8,469	6,039	7,660	7,660	4,186	9,395	
1980 MTA PAYROLL TAX										
G1980-400099	MTA PAYROLL TAX	2,422	2,833	2,833	2,388	2,462	2,462	1,962	2,862	
TOTAL MTA PAYROLL TAX		2,422	2,833	2,833	2,388	2,462	2,462	1,962	2,862	
1990 CONTINGENCY										
G1990-400001	CONTINGENCY FUND	-	200,000	-	-	162,765	132,068	-	173,645	
G1990-400004	CONTINGENCY FUND - RETIREMENT			-		10,000	-	-	23,100	
G1990-400008	CONTINGENCY FUND - COVID					25,000	25,000	-		
TOTAL CONTINGENCY		-	200,000	-	-	197,765	157,068	-	196,745	
8110 SEWER ADMINISTRATION										
G8110-450500	ADMINISTRATION FEE TO GENE	224,670	237,100	237,100	237,100	240,540	240,540	-	339,840	
TOTAL SEWER ADMINISTRATION		224,670	237,100	237,100	237,100	240,540	240,540	-	339,840	

CITY OF BEACON 2022 BUDGET

SEWER FUND EXPENSE (G)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	994	1,000	1,000	-	25,000	25,000	3,685		
G8120-416000	MATERIALS & SUPPLIES	3,587	4,500	4,500	460	4,500	4,500	650	4,500	
G8120-422075	SANITARY SEWER ELECTRIC	463	463	463	416	518	518	252	476	
G8120-447000	RENTAL OF EQUIPMENT	430	3,000	-	-	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	19,951	12,000	9,199	6,722	25,000	25,000	15,248	20,000	
G8120-454000	ENGINEERS	3,598	4,000	41,475	37,950	25,000	25,000	837	25,000	
TOTAL SANITARY SEWER		29,023	24,963	56,637	45,548	83,018	83,018	20,672	52,976	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	1,223	80,000	4,500	-	-	42,038	15,385	100,000	
G8130-101000	REGULAR SALARIES	605,628	620,459	620,459	620,323	631,929	631,929	487,361	648,020	
G8130-103100	TEMPORARY POSITION	-	7,000	6,400	-				-	
G8130-105000	OVERTIME	125,284	110,000	110,000	107,160	80,000	80,000	51,496	80,000	
G8130-105200	SICK LEAVE BONUS	3,600	1,800	2,400	2,400	1,200	1,800	1,800	3,450	
G8130-112500	MEALS	2,492	2,500	2,500	1,951	2,000	1,400	630	1,200	
G8130-119000	CLOTHING ALLOWANCE	6,500	6,500	6,500	6,500	6,500	6,500	5,850	6,500	
G8130-120000	HEALTH BUYOUT	5,000	5,000	5,000	3,750	2,500	2,500	1,250	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY						40,697	40,697		
G8130-250000	PURCHASE EQUIPMENT	22,043	35,000	30,797	18,150	48,900	48,900	8,291	48,900	
G8130-410900	CHEMICALS	93,483	100,000	133,123	121,180	130,000	130,000	65,890	169,000	
G8130-410901	CARBON FILTERS	22,900								
G8130-411000	CLEANING SUPPLIES	655	2,200	2,200	1,610	2,200	2,200	278	2,200	
G8130-412680	GAS/OIL FOR HEAT	4,131	5,913	5,913	4,843	6,455	6,455	3,971	7,488	
G8130-413000	GAS & DIESEL	3,066	2,813	2,813	2,425	2,449	2,449	1,790	7,315	
G8130-414500	LAB SUPPLIES	10,284	10,500	9,086	7,000	10,500	7,500	2,155	13,000	
G8130-415400	TOOLS	905	1,000	1,000	853	1,000	1,000	-	100	
G8130-416000	MATERIALS & SUPPLIES	2,120	3,500	3,183	3,182	3,500	6,500	2,218	5,000	
G8130-416008	MATERIALS & SUPPLIES COVID			1,179	1,179					
G8130-416300	PAINTS	490	500	500	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	426	2,500	2,300	180	2,500	2,500	99	5,000	
G8130-417700	SANITARY AND PAPER SUPPLIE	851	850	1,050	856	850	850	309	850	

CITY OF BEACON 2022 BUDGET

SEWER FUND EXPENSE (G)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
G8130-422065	WPC ELECTRIC	184,922	209,283	218,317	218,317	265,260	265,260	98,679	185,803	
G8130-423000	TELEPHONES	2,972	2,700	3,370	3,370	2,700	2,700	2,351	3,000	
G8130-423001	CELL PHONES	582	648	648	477	588	588	138	594	
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	15,685	16,000	16,000	14,650	16,000	16,000	10,414	20,000	
G8130-441500	SOFTWARE & SUPPORT								34,500	
G8130-443200	TRAINING	473	4,000	2,879	285	4,000	4,000	-	10,000	
G8130-444100	PROFESSIONAL LICENSE FEES	15,950	17,500	15,600	15,600	17,500	11,668	572	12,000	
G8130-445100	MAINTENANCE OF EQUIPMENT	13,924	19,000	15,485	13,809	16,700	22,532	16,185	37,532	
G8130-446006	PRINTING BILLS	1,231	1,100	1,181	1,181	1,100	1,100	1,223	1,100	
G8130-446600	REFUSE REMOVAL	753,377	660,000	658,836	605,835	660,000	660,000	373,615	759,000	
G8130-447200	REPAIR OF EQUIPMENT	95,494	120,000	123,358	70,056	120,000	120,000	65,147	120,000	
G8130-447211	PROJECTS	19,459	50,000	114,057	145,499	50,000	50,000	19,824	65,000	
G8130-447300	REPAIR OF REAL PROPERTY									
G8130-452016	WASTEWATER OPERATIONS CONSULTANT			68,000	41,925	68,000	68,000	44,920	-	
G8130-454000	ENGINEERS	58,849	70,000	178,784	132,300	70,000	70,000	13,052	70,000	
G8130-462000	TRAVEL	664	3,125	2,466	-	1,500	1,500	-	1,500	
G8130-465000	POSTAGE	4,158	4,100	4,678	4,592	4,100	4,100	3,231	4,100	
G8130-820000	SOCIAL SECURITY	54,482	63,744	63,744	53,725	55,396	55,396	43,343	64,388	
TOTAL WATER POLLUTION CONTROL		2,133,303	2,239,235	2,438,306	2,225,163	2,285,827	2,368,562	1,382,164	2,489,540	
9010 EMPLOYEES RETIREMENT SYSTEM										
G9010-810000	RETIREMENT	104,908	102,900	102,900	104,388	103,792	103,792	-	119,745	
TOTAL EMPLOYEES RETIREMENT SYSTEM		104,908	102,900	102,900	104,388	103,792	103,792	-	119,745	
9040 WORKERS COMPENSATION										
G9040-830000	WORKERS' COMPENSATION	49,041	49,411	49,411	49,411	49,404	49,404	49,404	43,684	
TOTAL WORKERS COMPENSATION		49,041	49,411	49,411	49,411	49,404	49,404	49,404	43,684	

CITY OF BEACON 2022 BUDGET

SEWER FUND EXPENSE (G)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
9055 DISABILITY										
G9055-850000	INSURANCE	895	600	776	776	600	600	-	600	
TOTAL DISABILITY		895	600	776	776	600	600	-	600	
9060 HEALTH INSURANCE										
G9060-840000	HEALTH INSURANCE	431,854	393,065	393,065	413,558	387,993	387,993	312,228	436,113	
G9060-840100	MEDICARE REIMBURSEMENT	18,535	18,535	19,781	19,781	19,781	19,781	5,702	20,315	
G9060-840500	DENTAL	7,956	10,278	8,856	7,934	10,163	10,163	6,378	10,368	
G9060-840600	VISION	1,630	1,555	1,555	1,484	1,484	1,484	1,117	1,521	
TOTAL HEALTH INSURANCE		459,975	423,433	423,257	442,757	419,421	419,421	325,425	468,317	
9710 SERIAL BONDS										
G9710-601100	2011 (2001) PRINCIPAL	73,299	76,831	76,831	76,831	-	-	-	-	
G9710-605500	2014 (2005) PRINCIPAL	123,636	127,070	127,070	127,070	131,191	131,191	131,191	133,252	
G9710-605600	2016 PRINCIPAL	267,210	269,641	269,641	269,641	274,498	274,498	274,498	276,928	
G9710-605700	2018 PRINCIPAL	116,188	120,555	120,555	120,555	124,351	124,351	124,351	128,146	
G9710-605900	2021 PRINCIPAL								292,299	
G9710-608000	2012 (2002) PRINCIPAL	135,000	140,000	140,000	140,000	145,000	145,000	145,000	-	
G9710-701100	2011 (2001) INTEREST	4,504	2,305	2,305	2,305	-	-	-		
G9710-705500	2014 (2005) INTEREST	22,341	18,632	18,632	18,632	14,820	14,820	7,410	12,197	
G9710-705600	2016 INTEREST	162,516	157,147	157,147	157,147	151,706	151,706	77,225	146,192	
G9710-705700	2018 INTEREST	113,024	109,473	109,473	109,473	105,799	105,799	53,832	102,012	
G9710-705900	2021 INTEREST								287,936	
G9710-708000	2012 (2002) INTEREST	17,472	10,690	10,690	10,690	3,612	3,612	3,612	-	
TOTAL SERIAL BONDS		1,035,190	1,032,344	1,032,344	1,032,344	950,977	950,977	817,119	1,378,962	
9730 BOND ANTICIPATION NOTES										
G9730-607599	BAN Principal	-	-	-	-	203,496	203,496	203,496		
G9730-707599	BAN Interest	-	-	-	-	51,476	51,476	51,476		
TOTAL BOND ANTICIPATION NOTES		-	-	-	-	254,972	254,972	254,972	-	

CITY OF BEACON 2022 BUDGET

SEWER FUND EXPENSE (G)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
9950 INTERFUND TRANSFERS										
G9950-900001	INTERFUND TRANSFER	140,500	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		140,500	-	-	-	-	-	-	-	
TOTAL SEWER EXPENSES		4,236,198	4,384,000	4,422,975	4,216,855	4,662,800	4,704,838	2,942,797	5,164,665	

CITY OF BEACON 2022 BUDGET

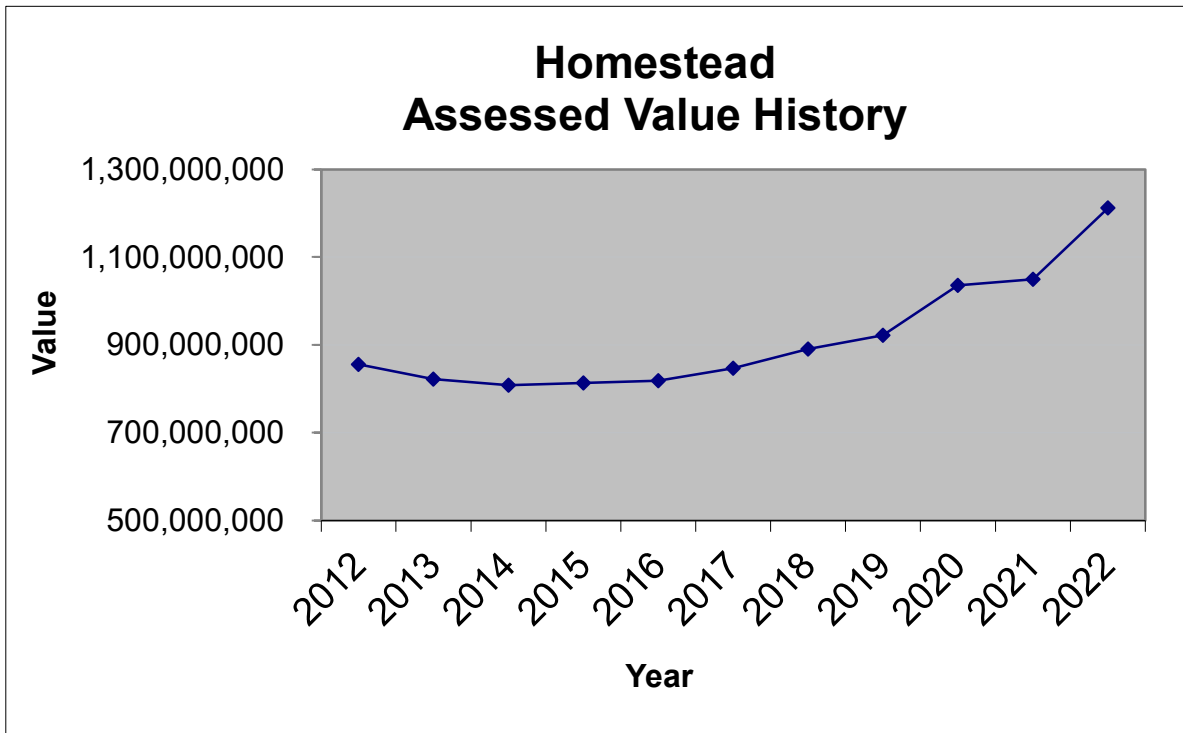
SEWER FUND REVENUE (G)		2019	2020	2020	2020	2021	2021	2021	2022	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/19		12/31/20	12/31/20		10/04/21	10/04/21		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURS	38,624	34,760	34,760	36,130	36,810	36,810	34,821	70,707	
G8110-126001	DENTAL INSURANCE	9,237	8,982	8,982	8,093	12,323	12,323	7,152	12,902	
G8110-212000	SEWER RENTS	1,039,403	1,175,568	1,175,568	1,309,912	1,199,079	1,199,079	863,972	1,229,056	
G8110-212001	CORRECTIONAL FACILITY	970,120	925,000	925,000	1,113,304	925,000	925,000	573,416	925,000	
G8110-212003	TOWN OF FISHKILL	1,168,135	1,100,000	1,100,000	987,402	1,100,000	1,100,000	582,348	1,100,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	243	-	-	646			170		
G8110-212008	DUTCHESS STADIUM SEWER	5,547	-	-	1,141			1,883		
G8110-212009	DC TRANSPORT CENTER SEWE	-	-	-	1,088			-		
G8110-212800	SEWER PENALTY	5,777	5,000	5,000	7,180	5,000	5,000	3,708	5,000	
G8110-240100	INTEREST & EARNINGS	5,938	8,000	8,000	1,446	1,000	1,000	575	1,000	
G8110-240101	EFC INTEREST/SUBSIDY	17,472	10,690	10,690	10,690	15,588	15,588	15,588		
G8110-240105	INTEREST & EARNINGS - NYCLASS				296	1,000	1,000	48	1,000	
TOTAL SEWER ADMINISTRATION		3,260,496	3,268,000	3,268,000	3,477,328	3,295,800	3,295,800	2,083,681	3,344,665	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	380,112	398,000	398,000	263,850	330,000	330,000	149,313	198,000	
G8130-212201	NEW WINDSOR TREATMENT	174,250	153,000	153,000	297,500	300,000	300,000	95,640	-	
G8130-212204	HAULER FEES BILLED MONTHLY	648,808	565,000	565,000	732,159	737,000	737,000	890,128	1,622,000	
TOTAL WATER POLLUTION CONTROL		1,203,170	1,116,000	1,116,000	1,293,509	1,367,000	1,367,000	1,135,081	1,820,000	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS										
TOTAL SEWER REVENUES		4,463,666	4,384,000	4,384,000	4,770,837	4,662,800	4,662,800	3,218,762	5,164,665	

CITY OF BEACON
TAX CAP CALCULATION
2022

	Allowable
	2022
	Budget
Prior year tax levy	11,751,122
Tax base growth factor	1.0172
	11,953,241
Prior Year PILOTS	283,655
	12,236,896
Allowable Levy Growth factor	1.02
	12,481,634
Current year PILOTS	(275,900)
Tax Levy limit	12,205,734
Available carry over prior year	87,484
Actual Tax levied	12,293,218
Dollar growth	542,096
Effective percent	4.61%

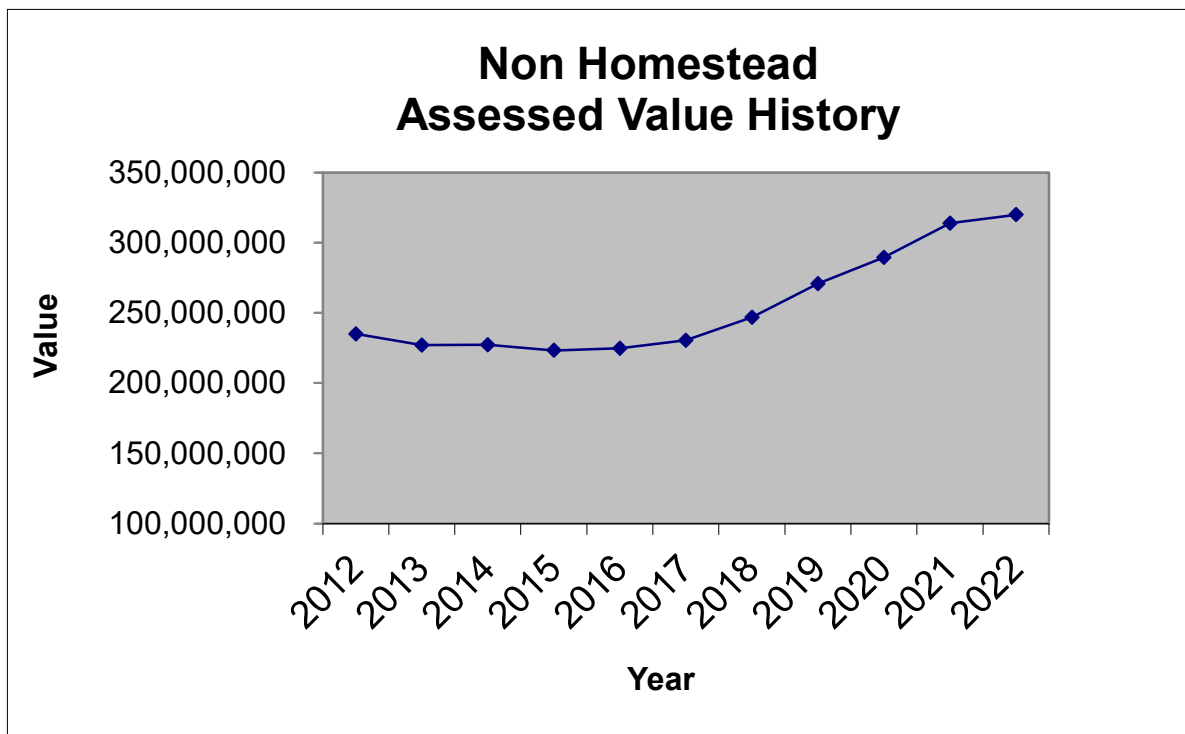
**CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2012-2022**

YEAR	VALUE
2012	855,098,018
2013	821,822,287
2014	808,113,801
2015	813,005,888
2016	817,959,464
2017	846,174,024
2018	890,121,552
2019	921,272,380
2020	1,035,407,247
2021	1,049,204,857
2022	1,211,756,205 as of 8/13/21



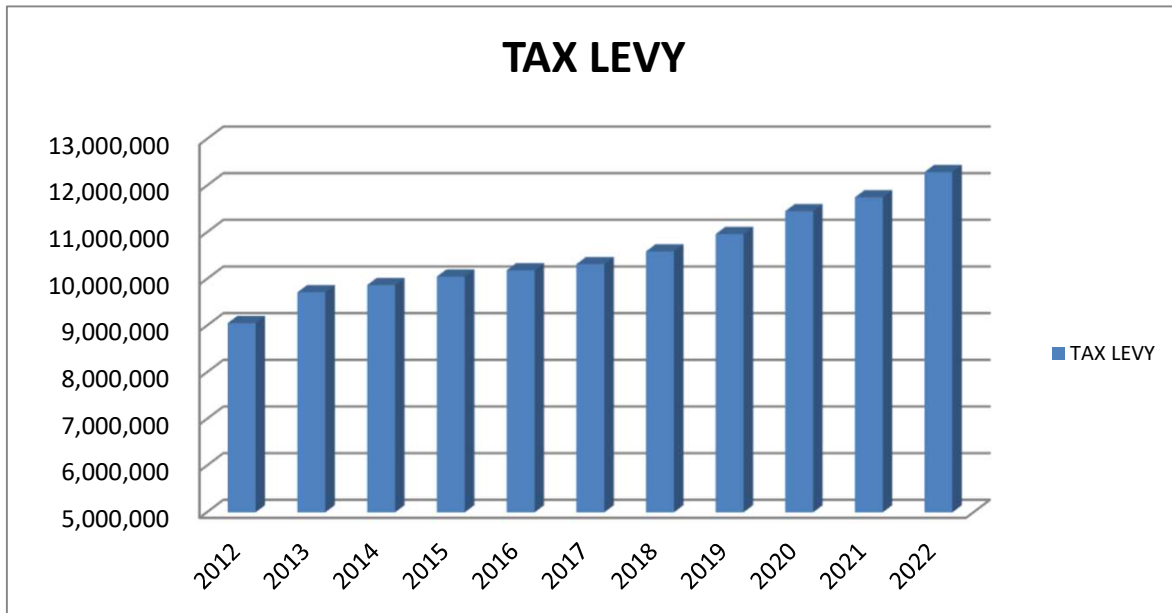
**CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2012-2022**

Tax YEAR	VALUE
2012	234,984,661
2013	227,050,371
2014	227,215,482
2015	223,226,443
2016	224,589,575
2017	230,385,626
2018	246,894,305
2019	270,710,226
2020	289,494,865
2021	313,815,987
2022	319,937,670 as of 8/13/21



**CITY OF BEACON
TAX LEVY
HISTORY
2012-2022**

	YEAR	LEVY AMOUNT	FUND BALANCE TO OFFSET LEVY
	2012	9,055,118	600,000
	2013	9,716,109	500,000
	2014	9,871,042	500,000
	2015	10,054,918	500,000
	2016	10,188,230	400,000
	2017	10,319,219	247,500
	2018	10,593,191	162,980
	2019	10,964,181	148,317
	2020	11,455,743	379,842
	2021	11,751,122	2,273,843
Proposed	2022	12,293,218	550,000



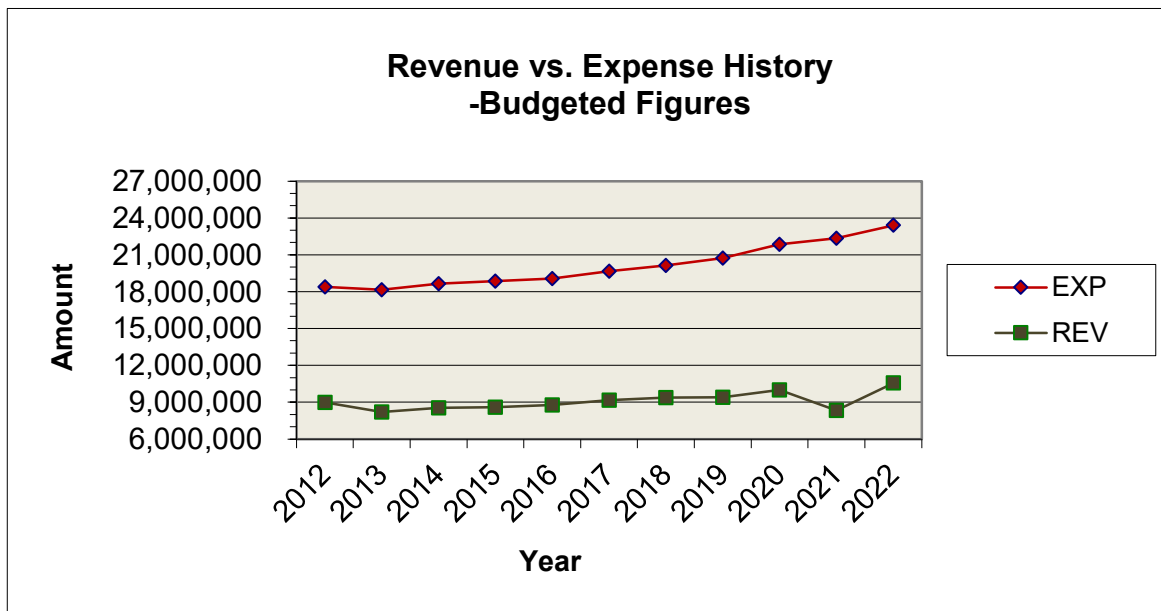
**CITY OF BEACON
GENERAL FUND
BUDGETED REVENUE vs. EXPENSE HISTORY
2012-2022**

EXPENSE BUDGET

REVENUE BUDGET

(without tax levy)

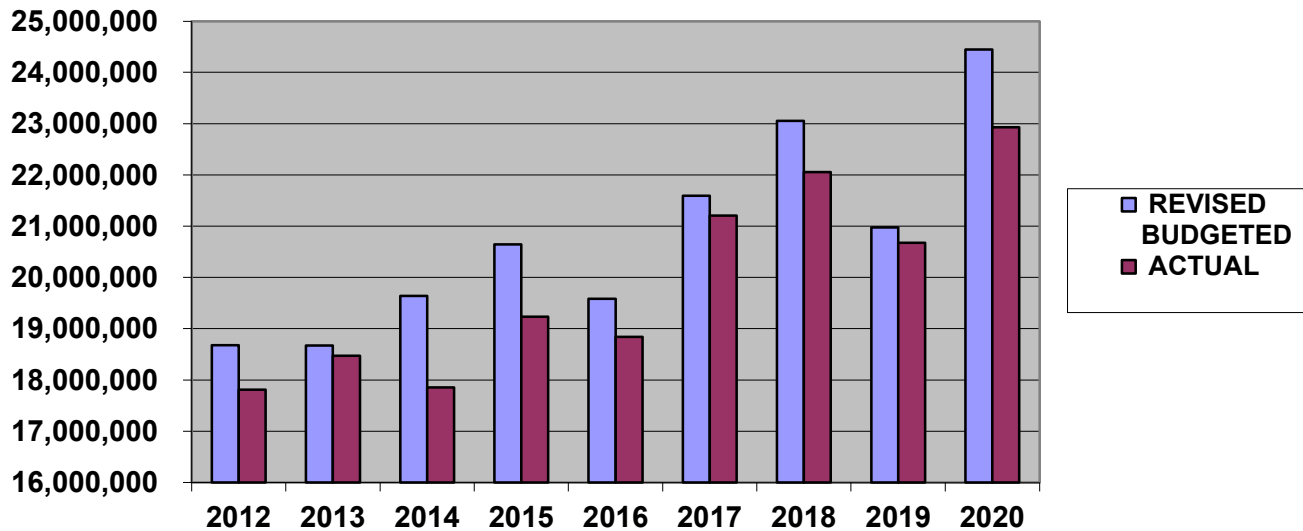
	YEAR	AMOUNT	% INCREASE (DECREASE)	YEAR	AMOUNT	% INCREASE (DECREASE)
	2012	18,392,638		2012	8,994,263	
	2013	18,157,204	-1.28%	2013	8,210,774	-8.71%
	2014	18,660,746	2.77%	2014	8,551,508	4.15%
	2015	18,855,163	1.04%	2015	8,578,889	0.32%
	2016	19,062,665	1.10%	2016	8,777,590	2.32%
	2017	19,653,153	3.10%	2017	9,170,954	4.48%
	2018	20,143,593	2.50%	2018	9,377,818	2.26%
	2019	20,723,533	2.88%	2019	9,405,781	0.30%
	2020	21,842,414	5.40%	2020	10,006,742	6.39%
	2021	22,356,131	2.35%	2021	8,331,166	-16.74%
Proposed	2022	23,404,171	4.69%	2022	10,560,953	26.76%



**CITY OF BEACON
GENERAL FUND
REVISED BUDGETED vs. ACTUAL EXPENSES
2012-2020**

REVISED BUDGETED EXPENSES			ACTUAL EXPENSES		
YEAR	AMOUNT	% INCREASE (DECREASE)	YEAR	AMOUNT	% INCREASE (DECREASE)
2012	18,677,813		2012	17,812,128	
2013	18,670,176	-0.04%	2013	18,471,844	3.70%
2014	19,638,447	5.19%	2014	17,854,996	-3.34%
2015	20,642,503	5.11%	2015	19,232,749	7.72%
2016	19,579,938	-5.15%	2016	18,837,931	-2.05%
2017	21,594,681	10.29%	2017	21,206,826	12.58%
2018	23,053,994	6.76%	2018	22,053,797	3.99%
2019	20,974,504	-9.02%	2019	20,675,960	-6.25%
2020	24,448,459	16.56%	2020	22,930,826	10.91%

Budgeted vs. Actual Expense 2012-2020



Budget reflects final revised budget.

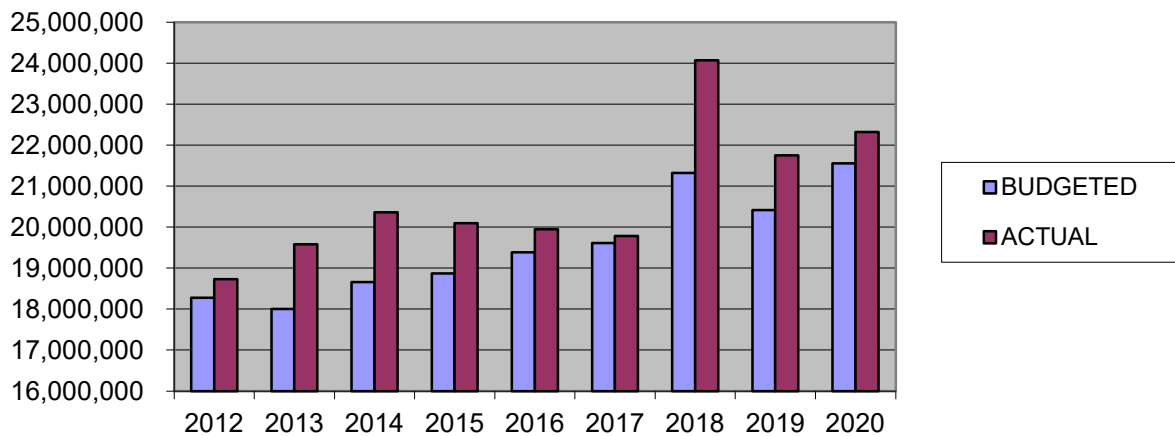
**CITY OF BEACON
GENERAL FUND
REVISED BUDGETED vs. ACTUAL REVENUES
2012-2020**

**REVISED BUDGETED
REVENUES**
(includes tax levy)

**ACTUAL
REVENUES**

YEAR	AMOUNT	% INCREASE (DECREASE)	YEAR	AMOUNT	% INCREASE (DECREASE)
2012	18,278,889		2012	18,729,604	
2013	18,003,967	-1.50%	2013	19,577,441	4.53%
2014	18,654,572	3.61%	2014	20,356,882	3.98%
2015	18,865,279	1.13%	2015	20,094,273	-1.29%
2016	19,385,715	2.76%	2016	19,942,253	-0.76%
2017	19,610,754	1.16%	2017	19,783,253	-0.80%
2018	21,322,086	8.73%	2018	24,069,898	21.67%
2019	20,411,043	-4.27%	2019	21,750,144	-9.64%
2020	21,551,013	5.59%	2020	22,320,502	2.62%

Budgeted vs. Actual Revenue 2012-2020



Budget reflects final revised budget.

CITY OF BEACON HISTORY OF TAX RATES 2012-2022

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	2012	7.52	2012	11.19
	2013	8.40	2013	12.40
	2014	8.63	2014	12.73
	2015	8.70	2015	13.35
	2016	8.82	2016	13.23
	2017	8.61	2017	13.17
	2018	8.39	2018	12.67
	2019	8.25	2019	12.41
	2020	7.64	2020	12.26
	2021	7.76	2021	11.49
Proposed	2022	7.01	2022	11.87



NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

Department	BUDGETED											Budget to Budget Change
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	(1.0)
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	1.0
City Clerk	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	3.0	3.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	13.0	13.0	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	-
Highway	14.0	14.0	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	1.0
Human Resource									-	1.0	1.0	-
Mayor	1.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	31.0	31.0	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	(1.0)
Police Office	3.0	3.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	1.0
Public Buildings	1.0	1.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	0.5	0.5	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	-
Recycle	3.0	3.0	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	-
Water	9.0	10.0	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	-
Sewer	9.0	10.0	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	1.0
Totals	104.5	107.0	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	2.0