

CITY OF BEACON

2023

PROPOSED

BUDGET





Lee Kyriacou
Mayor

City of Beacon New York

Office of the Mayor

October 3, 2022

Dear Members of the Beacon City Council:

I am pleased to submit to you the Proposed 2023 Operating Budget, which is the third budget I have developed during my term as Mayor.

As you are aware, I successfully negotiated a new 10-year sales tax agreement with Dutchess County, which runs from 2023 until 2032. During the negotiations, I was able to present data showing that the prior sales tax agreement from 2012 had significantly reduced revenue to Beacon over the past decade, and the new agreement increased sales tax revenues phased in over the next ten years. In 2023 alone, the new agreement will raise more than \$1 million in new revenue. This huge gain helps us limit tax increases in 2023, reduce our use of fund balance, absorb expenses that are rapidly escalating due to inflation, and continue to invest in building the City's capacity to deliver services to our residents and businesses.

The cost of living for our residents has sharply increased this year, and I worked with the City Administrator and Finance Director to craft a budget that does not increase the tax levy for existing properties to mitigate property tax increases. The proposed tax levy increase is only 1.74 percent, which is well below the increase allowed under the State tax cap and is fully paid for by the \$26 million in new construction added to the tax rolls this year. Due to the adjusted base percentages and proportions developed by the State, the share of taxes paid between homestead and non-homestead properties has shifted, resulting in a decrease in actual taxes for non-homestead properties and a modest increase in actual taxes for homestead properties.

2023 will be the year of historic infrastructure investment, with some \$40 million in capital projects moving forward. These include expanding Tompkins Hose into a state-of-the-art central fire station, rebuilding Fishkill and Teller Avenues, updating aging sewer infrastructure, rehabilitating our dams, and more. Beacon is able to make such investments because of our sound financial management and excellent Aa2 bond rating. While our total borrowing and debt service levels are high, careful management will allow us to continue critical investments.

As Mayor, I remain committed to fiscal responsibility and limiting City tax increases to help struggling homeowners, while supporting our hardworking public servants and building our community's quality of life for the enjoyment of coming generations.

Respectfully,

Lee Kyriacou
Mayor

CITY OF BEACON

2023 BUDGET

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CITY OF BEACON 2023 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 2023 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2023.

DATE: October 3, 2022

		3% INCREASE		
		<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS		24,606,871	4,018,175	5,137,382
TOTAL REVENUE		11,899,474	4,018,175	5,137,382
BALANCE OF APPROPRIATIONS		12,707,397	-	-
ADDITIONAL FUNDING NEEDED				
Appropriated from Debt Reserve				
Appropriated from Fund Balance		(200,000)	-	-
Tax Levy:		12,507,397		
Allowable levy at tax cap	12,900,911			
Amount below cap	393,514			
		HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution		8,861,977	3,645,420	12,507,397
Base Proportion:		70.853890	29.146110	100.00
Rates:				
	2023 Tax Rates	6.213763	10.680877	
	2022 Tax Rates	7.008335	11.854170	
	Percentage Increase/Decrease	-11.3375%	-9.8977%	
Assessed Values:				
9/30/22 - TENTATIVE ROLL		1,426,185,210	341,303,420	1,767,488,630
11/29/21 - FINAL ROLL		1,212,207,405	320,365,120	1,532,572,525
	Percentage Increase	17.65%	6.54%	15.33%
	Dollar change	213,977,805	20,938,300	234,916,105

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1010 CITY COUNCIL											
A1010	101000	REGULAR SALARIES	54,209	54,000	54,000	54,001	54,000	54,000	40,501	54,000	
A1010	120000	HEALTH INSURANCE BUY-OUT	7,500	-	7,500	7,500	10,000	10,000	-	10,000	
A1010	416000	MATERIALS & SUPPLIES	100	500	500	390	500	500	352	500	
A1010	443200	TRAINING	1,000				-	-	-	-	
A1010	444100	LICENSE & PERMITS	7,938	9,500	9,500	8,774	9,500	9,500	9,388	10,045	
A1010	452000	CONSULTANT	12,675	10,500	10,050	9,255	11,000	10,800	7,200	10,800	
A1010	452010	GRANT WRITING CONSULTANT	44,255	40,800	40,800	20,400	20,000	15,850	1,643	10,000	
A1010	452020	PLANNING STUDIES								50,000	
A1010	455000	VIDEOGRAPHER	21,825	19,000	19,450	19,866	19,450	23,800	15,150	22,900	
A1010	470000	PARTICIPATORY BUDGETING		5,000	5,000	-	10,000	10,000	-	5,000	
A1010	820000	SOCIAL SECURITY	3,786	4,131	4,131	3,566	4,896	4,896	2,769	4,896	
TOTAL CITY COUNCIL			153,288	143,431	150,931	123,752	139,346	139,346	77,003	178,141	
1210 MAYOR											
A1210	101000	REGULAR SALARIES	25,192	25,000	25,000	2,500	25,000	25,000	18,750	25,000	
A1210	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1210	106000	CLERICAL SALARIES	44,133	43,018	43,879	48,028	65,000	65,000	56,731	69,700	
A1210	120000	HEALTH INSURANCE BUY-OUT	2,500		2,500	2,500	-	-	-	2,500	
A1210	190000	SEVERANCE/RETIREMENT PAY						3,393	3,392		
A1210	220000	OFFICE EQUIPMENT	150	150	150	-	150	150	-	150	
A1210	416000	MATERIALS & SUPPLIES	849	1,000	1,000	516	1,000	575	209	1,000	
A1210	443200	TRAINING	-	300	300	-	300	300	-	300	
A1210	467000	ASSOCIATION DUES	350	500	500	-	150	150	-	150	
A1210	820000	SOCIAL SECURITY	5,340	5,249	5,249	5,663	6,931	7,191	5,894	7,482	
TOTAL MAYOR			78,514	75,817	79,178	59,807	99,131	102,359	85,576	106,882	

2023 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1230 ADMINISTRATOR											
A1230	101000	REGULAR SALARIES	183,935	140,305	140,305	143,500	135,000	135,000	100,904	142,000	
A1230	105200	SICK LEAVE BONUS	600	1,200	1,200	600	571	571	-	600	
A1230	106000	CLERICAL SALARIES	58,990	56,867	58,254	60,557	29,554	29,554	24,172	-	
A1230	190000	SEVERANCE/RETIREMENT PAY			42,489	42,489	-	70,944	70,943	-	
A1230	250000	PURCHASE EQUIPMENT	1,674	500	500	67	500	500	-	-	
A1230	413000	GAS & DIESEL	-	102	102	-	-	-	-	-	
A1230	416000	MATERIALS & SUPPLIES	1,748	500	500	325	500	500	60	300	
A1230	440000	EXECUTIVE RECRUITMENT	26,945				-	-	-	-	
A1230	443200	TRAINING	2,664	1,000	1,000	25	-	-	-	-	
A1230	447200	REPAIR OF EQUIPMENT		500	500	-	-	-	-	-	
A1230	462000	TRAVEL	-	100	100	12	-	-	-	-	
A1230	467000	ASSOCIATION DUES	1,800	2,500	2,500	-	-	-	-	-	
A1230	820000	SOCIAL SECURITY	17,889	15,175	15,175	18,398	12,632	18,059	14,807	10,909	
TOTAL ADMINISTRATOR			296,245	218,749	262,625	265,973	178,757	255,128	210,886	153,809	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1325 FINANCE											
A1325	101000	REGULAR SALARIES	299,111	295,033	296,055	306,965	350,385	350,385	250,940	368,135	
A1325	105000	OVERTIME	3,092	4,500	5,500	7,186	5,500	9,500	8,914	7,500	
A1325	105200	SICK LEAVE BONUS	1,200	3,000	3,000	3,000	2,800	2,800	2,400	1,800	
A1325	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	6,669	7,500	6,500	3,750	7,500	
A1325	190000	SEVERANCE/RETIREMENT PAY			25,898	25,898				-	
A1325	250000	EQUIPMENT	3,664	500	500	69	500	500	-	500	
A1325	416000	MATERIALS & SUPPLIES	3,088	3,500	3,500	2,760	3,000	3,000	1,889	3,000	
A1325	440700	ANNUAL AUDIT	30,000	34,500	37,000	2,500	35,000	35,000	-	36,000	
A1325	440702	GASB 75 VALUATION	14,625	4,875	4,875	4,000	15,000	19,500	19,500	4,000	
A1325	441500	SOFTWARE & SUPPORT	17,243	50,670	50,670	550	52,000	47,500	-	58,761	
A1325	443200	TRAINING	760	6,000	6,000	93	1,200	1,200	-	6,000	
A1325	462000	TRAVEL	-	300	300	-	300	300	-	300	
A1325	467000	ASSOCIATION DUES	180	500	500	180	650	650	292	650	
A1325	820000	SOCIAL SECURITY	22,570	23,526	23,526	25,807	28,013	28,013	20,139	29,448	
TOTAL FINANCE			400,533	431,904	462,324	385,677	501,848	504,848	307,824	523,594	
1355 ASSESSMENT											
A1355	105200	SICK LEAVE BONUS	300	300	300	-	300	300	-	-	
A1355	109100	PART TIME CLERICAL	19,857	22,023	19,047	14,716	19,738	19,738	13,401	19,271	
A1355	190000	SEVERANCE/RETIREMENT PAY			2,976	2,976				-	
A1355	416000	MATERIALS & SUPPLIES	325	1,000	1,000	638	750	750	169	750	
A1355	450200	APPRAISERS	-	7,000	6,764	4,500	7,000	7,000	-	7,000	
A1355	452009	JOINT ASSESSOR AGREEMENT	51,236	52,362	52,598	52,598	54,176	54,176	26,875	56,019	
A1355	820000	SOCIAL SECURITY	1,542	1,708	1,708	1,354	1,533	1,533	1,025	1,474	
TOTAL ASSESSMENT			73,260	84,393	84,393	76,782	83,497	83,497	41,470	84,514	
1362 TAX ADVERTISING & EXPENSE											
A1362	441500	COMPUTER SUPPORT/DATA PROCES	10,863	10,500	10,500	12,676	10,900	10,900	991	11,500	
TOTAL TAX ADVERTISING & EXPENSE			10,863	10,500	10,500	12,676	10,900	10,900	991	11,500	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1364 PROPERTY ACQUIRED											
A1364	468001	EXPENSE ON PROPERTY ACQUIRED	19,746	4,000	4,000	-	3,000	3,000	-	2,000	
TOTAL PROPERTY ACQUIRED			19,746	4,000	4,000	-	3,000	3,000	-	2,000	
1380 FISCAL AGENT FEES											
A1380	461200	FISCAL AGENT FEE	6,349	25,000	25,000	22,148	20,000	19,924	515	25,000	
A1380	461202	ANNUAL FILING STATEMENT	2,500	2,500	2,500	2,545	2,500	2,576	2,576	2,600	
TOTAL FISCAL AGENT FEES			8,849	27,500	27,500	24,693	22,500	22,500	3,091	27,600	
1410 CITY CLERK											
A1410	101000	REGULAR SALARIES	104,327	104,126	105,397	111,017	116,970	116,970	82,522	115,167	
A1410	105000	OVERTIME	425	500	500	9	500	500	470	650	
A1410	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	5,000	1,250	2,500	
A1410	416000	MATERIALS & SUPPLIES	2,520	2,000	2,000	2,031	2,000	2,000	715	2,000	
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-	100	100	-	100	
A1410	441000	BOOK BINDING	-	1,000	1,000	2,665	3,500	3,500	3,340	3,500	
A1410	441400	CODIFICATION	11,385	12,000	13,701	6,445	13,000	13,000	4,014	13,500	
A1410	441500	SOFTWARE & SUPPORT	69,262	15,272	15,272	12,625	16,872	16,872	12,470	17,635	
A1410	443200	TRAINING	198	500	497	-	2,075	2,075	-	2,500	
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,962	1,965	1,965	1,966	1,966	1,474	1,966	
A1410	465000	POSTAGE	10,112	10,552	10,552	10,960	11,000	11,000	9,621	11,500	
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	100	100	
A1410	470100	ADVERTISING	2,680	4,000	4,000	2,033	4,000	4,000	1,817	3,000	
A1410	820000	SOCIAL SECURITY	8,381	8,386	8,386	8,906	9,369	9,369	6,414	9,051	
TOTAL CITY CLERK			216,355	166,098	169,070	164,356	187,052	187,052	124,807	183,769	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1420 LAW											
A1420	450400	ATTORNEYS	116,685	100,000	100,000	97,169	100,000	100,000	55,762	111,100	
A1420	450401	TENANT ADVOCACY SERVICES					25,000	24,367	-	-	
A1420	450433	TAX CERTIORARI MATTERS	6,883	7,500	10,500	10,282	7,500	8,133	8,132	7,000	
A1420	450436	IN REM	64,430	65,500	20,000	20,764	65,500	32,282	10,318	10,000	
A1420	450437	PROPERTY ASSESSMENT SETTLEMENTS	-	20,000	13,400	-	20,000	30,518	30,518	15,000	
A1420	450439	CSEA MATTERS	34,939	43,625	10,557	7,459	10,000	10,000	788	5,000	
A1420	450440	IAFF/FIRE MATTERS	63,629	49,500	2,500	2,003	10,000	10,000	-	5,000	
A1420	450442	PBA MATTERS	46,966	45,625	37,125	9,045	25,000	25,000	6,728	10,000	
A1420	450454	EMPLOYEE DISCIPLINE	4,725	20,000	147,318	148,845	75,000	75,000	26,888	20,000	
A1420	450461	TRAFFIC COURT	22,000	24,000	24,000	24,000	24,000	24,000	14,000	24,000	
A1420	450461	COVID EXPENSES	21,410			-				-	
A1420	450462	POLICE REFORM		11,250	-	-				-	
A1420	450600	ARBITRATORS	3,300	3,000	9,600	9,600	3,000	19,200	19,200	3,000	
A1420	456500	CIVIL ACTION EXPENSE	13,751	10,000	25,000	23,389	10,000	10,000	1,642	10,000	
TOTAL LAW			398,718	400,000	400,000	352,556	375,000	368,500	173,976	220,100	
1430 HUMAN RESOURCES											
A1430	101000	REGULAR SALARIES	-	88,000	88,000	83,702	89,760	89,760	54,419	100,000	
A1430	103100	TEMPORARY POSITION								16,088	
A1430	416000	MATERIALS & SUPPLIES	-	600	600	-	600	1,100	279	1,220	
A1430	443200	TRAINING	-	9,640	9,640	-	5,640	3,640	-	3,000	
A1430	453800	WORKPLACE SERVICES	-	8,640	8,640	3,453	8,640	7,668	6,172	5,000	
A1430	467000	ASSOCIATION DUES	-	633	633	-	633	633	230	460	
A1430	470100	ADVERTISING	-	600	600	58	300	2,772	1,272	500	
A1430	820000	SOCIAL SECURITY	-	6,732	6,732	6,027	6,867	6,867	3,947	7,650	
TOTAL HUMAN RESOURCES			-	114,845	114,845	93,240	112,440	112,440	66,319	133,918	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1440 ENGINEERING											
A1440	454000	ENGINEERS	18,499	49,700	51,200	14,393	35,000	35,000	15,621	35,000	
TOTAL ENGINEERING			18,499	49,700	51,200	14,393	35,000	35,000	15,621	35,000	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	45,935	48,125	48,125	51,249	58,005	58,005	43,817	64,531	
A1620	105000	OVERTIME	3,867	1,000	1,000	2,079	1,000	3,000	2,650	2,400	
A1620	119000	CLOTHING ALLOWANCE	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	4,875								
A1620	411000	CLEANING SUPPLIES	9,211	9,000	8,000	6,157	9,500	9,500	3,998	9,500	
A1620	412600	MUNICIPAL CENTER GAS HEAT	8,800	10,224	10,224	9,858	7,017	7,017	7,858	7,719	
A1620	412610	BEACON ENGINE GAS HEAT	3,424	-	1,000	762	-	-	-		
A1620	412620	TOMPKINS HOSE GAS HEAT	4,609	4,848	4,848	5,350	5,789	5,789	4,628	6,368	
A1620	412630	MASE HOOK & LADDER GAS HEAT	2,952	2,744	2,744	3,869	4,580	4,580	3,066	5,038	
A1620	412640	MEMORIAL BUILDING GAS HEAT	4,391	5,422	5,422	5,385	6,830	6,830	5,908	7,513	
A1620	416000	MATERIALS & SUPPLIES	6,621	7,500	7,500	3,330	7,500	7,500	1,398	7,500	
A1620	416008	COVID MATERIALS & SUPPLIES	55,761		17,420	16,447					
A1620	422000	MUNICIPAL CENTER ELECTRIC	-	-	-	-	-	-	-		
A1620	422005	WELCOME CENTER ELECTRIC	1,226	1,451	1,451	1,500	1,800	1,800	1,597	1,980	
A1620	422010	BEACON ENGINE ELECTRIC	5,048	-	500	538	-	-	-		
A1620	422020	TOMPKINS HOSE ELECTRIC	-	-	-	-					
A1620	422030	MASE HOOK & LADDER ELECTRIC	6,760	5,719	5,219	7,445	7,840	7,840	726	8,624	
A1620	422040	MEMORIAL BUILDING ELECTRIC	-	-	-	-	-	-	-		
A1620	422060	AREA LIGHTS ELECTRIC	652	818	818	-	-	-	-		
A1620	442000	EXTERMINATOR	690	1,500	1,500	2,312	1,600	1,600	1,256	1,700	
A1620	444000	JANITORIAL SERVICE	33,287	20,000	13,825	750	2,500	2,500	-	2,000	
A1620	445100	MAINTENANCE OF EQUIPMENT	46,744	65,000	65,000	61,206	55,000	55,000	33,096	71,000	
A1620	446800	PARKING LOT REPAIRS	9,438	18,000	19,635	19,635	20,000	20,000	-	20,000	
A1620	447300	REPAIR OF REAL PROPERTY	17,580	8,000	11,302	4,371	8,000	8,000	1,361	7,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	80,007	20,000	20,000	10,248	20,000	20,000	14,092	15,000	
A1620	447302	REPAIR OF MEMORIAL BLDG REPAIR	1,356	2,000	1,920	641	5,000	5,000	1,055	5,000	
A1620	447307	REPAIR REAL PROP - FIREHOUSES	10,222	5,000	5,080	5,858	5,000	5,000	4,187	5,000	
A1620	820000	SOCIAL SECURITY	4,051	3,999	3,999	4,320	4,755	4,755	3,649	5,361	
TOTAL PUBLIC BUILDINGS			370,657	243,500	259,682	226,460	234,866	236,866	135,592	256,384	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1650 CENTRAL COMMUNICATION SYSTEMS											
A1650	423000	TELEPHONES	32,373	27,354	27,354	25,800	32,000	32,000	26,745	35,660	
A1650	423001	CELL PHONES	12,381	11,604	11,604	12,164	11,784	11,784	9,600	11,976	
TOTAL CENTRAL COMMUNICATION SYSTEMS			44,754	38,958	38,958	37,964	43,784	43,784	36,345	47,636	
1670 CENTRAL PRINTING											
A1670	446000	PRINTING/COPIER LEASE (Downstairs)	1,965	2,500	2,500	2,384	2,300	2,500	1,729	2,500	
A1670	446002	PRINTING/COPIER LEASE (Upstairs)	3,043	3,600	3,600	2,525	3,000	2,800	1,913	2,800	
A1670	446003	PRINTING/COPIER LEASE (Police)	6,443	7,800	7,800	7,150	7,500	7,500	5,565	7,500	
TOTAL CENTRAL PRINTING			11,451	13,900	13,900	12,059	12,800	12,800	9,207	12,800	
1680 TECHNOLOGY											
A1680	250000	PURCHASE EQUIPMENT	39,576	37,415	37,415	36,128	33,670	33,670	12,960	63,535	
A1680	410400	WEB SITE FEES	12,030	11,000	11,550	11,550	9,630	9,630	8,700	9,248	
A1680	444100	PROFESS. LICENSE/PERMITS	35,192	33,231	32,681	26,868	30,853	30,853	21,016	39,068	
A1680	452003	IT CONSULTANT	57,308	54,000	54,000	60,531	49,500	49,500	33,615	54,000	
A1680	454005	ENGINEERING STUDY BROADBAND		30,000	30,000	-	-	-	-		
TOTAL TECHNOLOGY			144,106	165,646	165,646	135,077	123,653	123,653	76,291	165,851	
1910 INSURANCE											
A1910	430000	INSURANCE PACKAGE POLICY	423,451	437,580	435,310	434,060	446,332	438,332	475,143	503,600	
A1910	432100	INSURANCE VOLUNTEER ACCIDENT	4,318	-	4,052	4,052	4,200	4,200	4,053	4,300	
A1910	434000	INSURANCE DEDUCTIBLES	-	2,000	218	218	-	8,000	8,000	8,000	
TOTAL INSURANCE			427,769	439,580	439,580	438,330	450,532	450,532	487,196	515,900	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1920 MUNICIPAL ASSOCIATION DUES											
A1920	467000	ASSOCIATION DUES	415	1,100	1,100	374	-	425	425	425	
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,326	
TOTAL MUNICIPAL DUES			5,906	6,591	6,591	5,865	5,491	5,916	5,916	5,751	
1980 GENERAL ADMINISTRATION											
A1980	400099	MTA PAYROLL TAX	27,406	28,884	29,071	28,062	29,637	29,645	21,692	32,437	
TOTAL GENERAL ADMINISTRATION			27,406	28,884	29,071	28,062	29,637	29,645	21,692	32,437	
1990 CONTINGENCY											
A1990	400001	CONTINGENCY FUND	-	448,637	323,499	-	461,239	325,239	-	304,000	
A1990	400004	CONTINGENCY-RETIREMENT	-	265,000	1,601	-	261,000	113,648	-	210,400	
A1990	400008	CONTINGENCY COVID		50,000	38,755	-	-	-	-	-	
TOTAL CONTINGENCY			-	763,637	363,855	-	722,239	438,887	-	514,400	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3120 POLICE											
A3120	100200	POLICE CHIEF SALARY	151,615	144,945	144,945	150,493	147,732	147,732	114,409	155,590	
A3120	100300	POLICE CAPTAIN SALARY	59,640	120,205	120,205	-	-	-	-		
A3120	101000	REGULAR SALARIES	2,386,827	2,463,580	2,218,580	2,049,242	2,422,233	2,222,233	1,568,012	2,531,728	
A3120	102000	CROSSING GUARD SALARIES	35,036	44,105	44,105	38,656	45,263	45,263	33,207	62,700	
A3120	105000	OVERTIME	642,210	475,000	720,000	725,811	475,000	795,000	703,841	762,615	
A3120	105001	OVERTIME-BUCKLE UP NY	-	3,575	3,575	1,774	3,575	3,575	2,145	1,716	
A3120	105004	OVERTIME-STOP DWI	-	1,500	1,500	1,692	2,000	2,000	3,525	5,000	
A3120	105005	OVERTIME-SCHOOL DISTRICT	2,008	4,500	4,500	6,681	5,000	10,000	8,438	5,000	
A3120	105008	OVERTIME-POLICE TRAFFIC SERVIC	4,602	4,920	4,920	4,910	4,950	4,950	3,023	3,300	
A3120	105018	OT - EVENTS	142	21,975	21,975	6,035	22,161	22,161	16,713	15,202	
A3120	105019	OT - COVID	41,638	-	-	-					
A3120	105021	OT - FILMS			42,564	42,564	-	7,500	5,972	7,620	
A3120	105200	SICK LEAVE BONUS	15,890	16,253	16,253	11,998	14,575	14,575	9,972	13,100	
A3120	105201	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	2,000	
A3120	105204	SECONDARY LANGUAGE								3,000	
A3120	105400	K-9 CARE	20,296	20,319	20,319	20,299	20,649	20,649	16,020	21,013	
A3120	106000	CLERICAL SALARIES	52,771	52,396	52,396	55,539	62,087	62,087	46,367	63,772	
A3120	106001	POLICE ASSISTANT	41,162	45,373	45,373	48,077	96,616	76,616	46,900	118,425	
A3120	108001	HOLIDAY PAY	103,450	113,215	113,215	84,601	111,440	111,440	2,835	115,816	
A3120	119000	CLOTHING ALLOWANCE	19,943	20,300	20,300	19,350	20,300	20,050	18,350	20,300	
A3120	120000	HEALTH INSURANCE BUY	15,339	15,000	15,000	15,462	15,000	15,000	1,250	17,500	
A3120	190000	SEVERANCE/RETIREMENT PAY	185,833		195,012	195,012		94,223	94,223		
A3120	220001	COMPUTER EQUIPMENT	25,184	41,283	41,283	41,024	44,297	44,297	11,846	17,893	
A3120	250000	EQUIPMENT	59,202	29,016	38,051	29,708	2,074	2,074	-	1,000	
A3120	250090	EQUIPMENT - BYRNE/JAG		10,000	10,000	-	10,000	10,000	-		
A3120	251200	BODY ARMOR	6,406	9,100	9,100	3,545	18,600	18,600	10,477	9,260	
A3120	412400	FIREARMS	36,591	36,557	36,942	27,198	36,499	36,499	16,430	41,214	
A3120	412401	LESS LETHAL	11,459	3,396	3,648	3,532	10,952	10,952	4,944	11,005	
A3120	413000	GAS & DIESEL	21,111	35,893	35,893	29,730	40,757	40,757	30,400	50,448	
A3120	416000	MATERIALS & SUPPLIES	13,602	16,000	16,159	14,453	16,000	16,000	4,665	17,000	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
A3120	416000	COVID - MATERIALS & SUPPLIES	11,220			-					
A3120	416700	DOG FOOD & SUPPLIES	1,422	1,600	1,600	1,430	1,800	2,700	2,580	2,800	
A3120	416800	TICKETS	20,206	42,500	38,235	16,815	22,800	22,800	4,427	11,970	
A3120	417501	CHILD SAFETY PROGRAM-GRANT	1,044	1,750	1,750	1,582	1,850	1,850	1,146	200	
A3120	418900	TRAFFIC LIGHTS	8,171	11,000	12,180	9,901	11,000	11,000	2,738	11,000	
A3120	419000	CLOTHING REPAIRS	325	350	350	-	350	350	62	350	
A3120	422015	CAMERA ELECTRIC	377	414	414	391	423	423	263	465	
A3120	440200	AUTO BODY REPAIRS	6,434	6,000	6,000	-	6,000	23,500	22,564	6,000	
A3120	443200	TRAINING	6,727	10,000	11,000	8,791	12,000	12,000	8,678	13,000	
A3120	443203	CANDIDATE EVALUATION	2,100	8,160	8,160	3,422	7,200	7,200	1,703	7,200	
A3120	445100	MAINTENANCE OF EQUIPMENT	36,144	52,588	52,588	37,539	56,325	56,325	52,417	58,415	
A3120	447000	RENTAL OF EQUIPMENT	33,568	31,776	31,776	34,163	31,776	31,776	23,351	31,776	
A3120	447200	REPAIR OF EQUIPMENT	22,148	26,000	26,000	22,801	27,000	27,000	8,705	28,000	
A3120	452021	CASE MANANGEMENT			58,333	47,623	70,000	70,000	32,886	76,125	
A3120	453000	MEDICAL EMERGENCY SERVICES	210	350	350	-	350	350	229	350	
A3120	459300	VETERINARY SERVICES	3,209	2,800	7,065	5,365	3,200	2,300	574	4,200	
A3120	462000	TRAVEL	498	500	500	681	500	500	527	500	
A3120	464000	MEALS, LAUNDRY	67	1,000	1,100	258	1,000	1,000	-	1,000	
A3120	467000	ASSOCIATION DUES	3,165	3,580	3,480	1,275	3,580	3,580	1,325	3,580	
A3120	479800	YOUTH PROGRAM								4,000	
A3120	810000	RETIREMENT	822,237	841,411	841,411	969,085	1,004,872	1,004,872	-	1,025,852	
A3120	820000	SOCIAL SECURITY	249,082	270,339	270,339	235,778	259,280	259,280	187,299	300,293	
TOTAL POLICE			5,180,311	5,062,524	5,370,444	5,024,286	5,171,066	5,395,039	3,125,438	5,660,293	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3130 DETECTIVES											
A3130	101000	REGULAR SALARIES	495,606	590,018	590,018	568,897	600,508	600,508	449,351	617,701	
A3130	101002	RETRO	-								
A3130	105000	OVERTIME	69,772	70,000	70,000	75,228	70,000	106,000	71,921	100,000	
A3130	105200	SICK LEAVE BONUS	5,000	5,500	5,500	5,000	4,500	4,500	3,750	3,500	
A3130	105202	ON-CALL STIPEND	10,074	10,400	10,400	10,181	15,600	15,600	11,700	15,600	
A3130	106000	CLERICAL SALARIES	49,036	48,897	48,897	53,920	62,003	62,003	46,357	63,522	
A3130	108001	HOLIDAY PAY	22,623	27,232	27,232	26,995	27,716	27,716	-	29,074	
A3130	119000	CLOTHING ALLOWANCE	4,200	4,200	4,950	4,950	4,200	4,450	4,450	4,200	
A3130	120000	HEALTH INSURANCE BUY	5,000	7,500	6,750	5,000	5,000	5,000	1,250	5,000	
A3130	190000	SEVERANCE/RETIREMENT PAY									
A3130	250000	EQUIPMENT	1,943	2,489	2,489	2,489	-	-	-	21,400	
A3130	416000	MATERIALS & SUPPLIES	5,774	7,000	7,000	5,191	7,000	7,000	5,006	7,000	
A3130	441500	SOFTWARE & SUPPORT	2,495	1,995	1,995	1,995	-	-	-		
A3130	462002	PRISONER TRANSPORT	497	1,500	1,500	552	1,500	800	432	1,500	
A3130	468200	TOWING/IMPOUNDS	7,644	750	750	250	750	1,450	1,400	2,000	
A3130	820000	SOCIAL SECURITY	55,847	57,853	57,853	56,169	58,459	58,459	42,273	63,770	
TOTAL DETECTIVES			735,511	835,334	835,334	816,817	857,236	893,486	637,890	934,267	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3410 FIRE											
A3410	100200	FIRE CHIEF	99,076	95,700	97,614	101,471	99,567	99,567	64,736	110,000	
A3410	101000	REGULAR SALARIES	998,128	1,030,639	1,074,270	1,074,116	1,101,866	1,101,866	814,692	1,173,983	
A3410	101002	RETRO PAY	-		-	40,566					
A3410	103600	CAREER TRAINING OFFICER	3,224				-	-	-	-	
A3410	103700	TRAINING CERTIFICATION	32,000	32,000	32,000	32,000	-	-	-	-	
A3410	105101	OVERTIME	288,936	249,700	259,700	290,474	250,000	250,000	260,931	307,000	
A3410	105200	SICK LEAVE BONUS	1,600	2,600	2,600	2,600	10,100	10,100	9,100	14,333	
A3410	108002	KELLY DAYS					13,600	13,600	-	29,162	
A3410	119000	CLOTHING ALLOWANCE	9,600	10,200	10,200	10,200	600	600	600	600	
A3410	120000	HEALTH INSURANCE BUY-OUT	6,250	2,500	2,500	3,055	5,000	5,000	-	2,500	
A3410	190000	SEVERANCE/RETIREMENT	55,065					30,697	30,697		
A3410	250000	EQUIPMENT	40,689	42,100	47,520	33,268	38,871	36,028	29,079	34,650	
A3410	413000	GAS & DIESEL	14,853	20,528	20,528	18,615	23,828	23,828	21,022	31,917	
A3410	416000	MATERIALS & SUPPLIES	6,847	8,500	8,614	6,876	8,500	5,000	3,437	9,000	
A3410	416008	COVID- MATERIALS & SUPPLIES	2,324	500	500	337					
A3410	432201	VOLUNTEER SERVICE AWARD PROG	58,324	55,900	56,308	56,308	56,324	56,967	56,967	51,071	
A3410	441500	COMPUTER SUPPORT/DATA	2,821	2,800	2,800	2,002	2,800	2,800	1,895	3,000	
A3410	443200	RECRUIT & OFFICER TRAINING	15,875	34,000	13,992	1,097	10,000	6,700	6,478	10,000	
A3410	447200	REPAIR OF EQUIPMENT	34,548	32,640	43,665	38,210	29,000	43,000	34,283	39,000	
A3410	453700	EMPLOYEE PHYSICALS	3,716	6,000	6,000	3,727	6,000	1,000	856	6,000	
A3410	454010	AMBULANCE SERVICES					200,000	200,000	108,333	212,000	
A3410	454400	ASSISTANT CHIEF STIPEND					3,000	3,000	2,250	4,000	
A3410	461900	FIRE PREVENTION	1,252	-	-	-	200	200	185	900	
A3410	462000	TRAVEL	605	1,800	1,800	844	1,200	1,200	706	1,200	
A3410	467000	ASSOCIATION DUES	425	600	600	410	600	600	325	650	
A3410	810000	RETIREMENT	247,958	241,096	241,096	303,842	322,584	322,584	-	378,357	
A3410	810001	RETIREMENT 384e					69,074	69,074	-	69,074	
A3410	820000	SOCIAL SECURITY	109,856	108,885	108,885	112,407	113,276	113,276	82,718	125,275	
TOTAL FIRE			2,033,972	1,978,688	2,031,192	2,132,425	2,365,990	2,396,687	1,529,290	2,613,672	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3510 ANIMAL CONTROL											
A3510	103101	ANIMAL WARDEN	364	850	850	390	500	500	350	500	
A3510	413000	GAS & DIESEL	-	-	15	15	-	-	-	-	
A3510	416000	MATERIALS & SUPPLIES	65	535	320	280	535	535	350	500	
A3510	443200	TRAINING	-	300	-	-	300	300	-	300	
A3510	445100	MAINTENANCE OF EQUIPMENT	-	250	250	-	250	250	-	300	
A3510	447200	REPAIR OF EQUIPMENT	-	250	250	171	300	300	-	300	
A3510	459300	VETERINARY SERVICES	-	500	500	470	500	500	-	1,030	
A3510	459301	DOG HOUSING	250	750	3,495	750	450	450	-	600	
A3510	462000	TRAVEL	-				115	115	-	125	
A3510	820000	SOCIAL SECURITY	28	65	65	30	38	38	27	38	
TOTAL ANIMAL CONTROL			707	3,500	5,745	2,106	2,988	2,988	727	3,693	
3620 BUILDING DEPARTMENT											
A3620	101000	REGULAR SALARIES	220,324	216,215	217,995	227,282	240,804	240,804	197,937	281,599	
A3620	105000	OVERTIME	1,727	1,000	1,000	536	1,000	1,000	425	1,000	
A3620	105200	SICK LEAVE BONUS	1,200	1,800	1,800	1,800	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	3,503	2,500	2,500	175	2,000	2,000	320	2,000	
A3620	413000	GAS & DIESEL	1,025	1,742	1,742	1,765	2,035	2,035	1,500	2,508	
A3620	416000	MATERIALS & SUPPLIES	2,706	2,000	2,000	1,084	2,000	2,000	426	2,000	
A3620	441500	SOFTWARE & SUPPORT	-	95,000	95,000	2,560		86,170		18,740	
A3620	442400	EMERGENCY SECURE BUILDINGS	-	500	500	-	500	51	-	-	
A3620	443200	TRAINING	945	1,500	1,450	275	1,450	1,450	435	1,450	
A3620	447200	REPAIR OF EQUIPMENT	15	700	750	175	750	1,199	152	1,500	
A3620	820000	SOCIAL SECURITY	16,496	16,946	16,946	16,970	18,827	18,827	14,817	21,948	
TOTAL BUILDING DEPT			250,441	342,403	344,183	255,122	273,666	359,836	219,062	337,045	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
5110 HIGHWAY											
A5110	100401	SUPERINTENDENT SALARY	90,944	90,260	92,044	95,633	102,000	102,000	76,322	104,550	
A5110	101000	REGULAR SALARIES	837,933	970,196	970,196	904,234	1,054,522	1,054,522	666,521	1,099,921	
A5110	103100	TEMPORARY POSITION	7,651	12,480	12,480	13,740	14,000	14,000	14,245	15,360	
A5110	105000	OVERTIME	42,612	32,000	32,000	33,075	27,800	27,800	29,548	30,000	
A5110	105200	SICK LEAVE BONUS	1,200	3,000	3,000	1,800	1,200	1,200	600	2,500	
A5110	112500	MEALS	280	500	500	434	750	750	728	750	
A5110	119000	CLOTHING ALLOWANCE	7,775	9,425	9,425	8,331	9,125	9,125	-	9,125	
A5110	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	7,500	7,500	7,500	3,750	7,500	
A5110	190000	SEVERANCE/RETIREMENT PAY	41,327					34,703	34,703		
A5110	250000	EQUIPMENT	864	1,500	1,500	-	1,500	3,156	3,156	1,500	
A5110	410100	ANTI-FREEZE	459	500	500	491	500	500	-	500	
A5110	411200	CONCRETE/CEMENT	1,909	5,500	5,100	2,292	4,500	4,309	3,350	5,500	
A5110	411300	BLACKTOP	6,386	20,000	20,000	12,488	12,000	15,533	11,698	12,000	
A5110	412300	FENCE	440	500	500	350	500	500	-	500	
A5110	412660	HIGHWAY GAS FOR HEAT	3,313	6,131	6,131	-			-		
A5110	412801	FLAGS	2,495	2,000	2,000	2,000	2,500	2,500	2,500	2,500	
A5110	412802	FLOWERS & LANDSCAPING	2,572	3,600	3,600	2,491	7,600	7,600	3,105	8,000	
A5110	413000	GAS & DIESEL	16,467	49,590	45,994	38,034	56,203	56,203	54,605	76,271	
A5110	413001	BVAC GAS	3,579	10,238	10,238	7,650	12,839	12,839	7,100	16,938	
A5110	413002	VEHICLE OIL	4,078	6,000	6,000	5,511	6,000	6,000	1,940	6,000	
A5110	413200	GRATES	45	2,000	2,000	189	1,500	2,155	1,723	1,500	
A5110	413500	GREASE & LUBES	592	750	750	729	750	750	-	750	
A5110	415400	TOOLS	1,673	3,000	3,000	3,319	3,000	2,460	1,386	3,000	
A5110	416000	MATERIALS & SUPPLIES	13,210	19,000	19,000	19,149	19,000	20,394	14,628	19,000	
A5110	416008	COVID - MATERIALS & SUPPLIES	1,734					-			
A5110	416300	PAINTS	-	1,000	1,000	499	1,000	500	-	1,000	
A5110	416400	PIPE	314	1,500	1,500	500	1,000	1,780	1,780	1,500	
A5110	417000	RADIO SUPPLIES	400	2,000	2,000	-	3,000	3,000	1,698	3,000	
A5110	417100	ROAD MARKINGS	17,000	25,000	23,365	-	30,000	26,095	19,875	60,000	
A5110	417200	GUARD RAILS	-	6,000	6,000	2,733	4,000	2,672	2,672	3,000	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
A5110	417500	SAFETY SUPPLIES	1,397	2,000	2,000	2,002	2,000	2,000	-	2,000	
A5110	417900	SIGNS & POSTS	6,489	7,000	11,596	10,775	7,000	10,021	8,591	10,000	
A5110	418200	STONE	-	3,000	2,000	-	3,000	1,350	-	3,000	
A5110	418600	TUBES & TIRES	9,481	10,000	10,000	9,101	10,000	8,217	4,512	9,500	
A5110	418800	TAR	32,000	32,000	32,000	29,804	32,000	32,000	31,740	30,000	
A5110	419000	UNIFORM CLEANING	1,204	1,550	1,550	572	1,600	1,600	910	1,600	
A5110	419600	WEED CONTROL	3,600	4,000	4,000	3,600	4,500	4,500	2,880	4,500	
A5110	419700	WELDING SUPPLIES	-	1,500	1,500	-	1,000	1,000	-	3,000	
A5110	422081	DPW ELECTRIC	1,776	1,623	1,623	1,876	1,912	1,912	313	2,103	
A5110	424001	DPW WATER & SEWER	843	2,000	2,000	624	1,000	1,500	1,016	1,600	
A5110	443200	TRAINING	646	1,000	1,000	141	1,250	1,250	890	1,250	
A5110	444100	PROFESSIONAL LICENSE & PERMITS	600	600	600	369	600	600	173	600	
A5110	445100	MAINTENANCE OF EQUIPMENT	32,022	30,200	30,200	14,300	30,000	30,000	19,421	30,000	
A5110	447000	RENTAL OF EQUIPMENT	240	3,300	3,300	-	3,300	2,800	-	3,000	
A5110	447200	REPAIR OF EQUIPMENT	53,206	75,000	75,000	64,624	75,000	72,686	39,280	75,000	
A5110	447213	REPAIR OF MAIN ST CLOCKS	1,495	1,500	4,195	5,302	1,150	1,150	264	1,000	
A5110	447214	REPAIR OF BUS SHELTERS	-	1,500	1,500	-	1,200	1,200	-	1,200	
A5110	447300	REPAIR OF REAL PROPERTY	8,657	6,000	6,000	820	6,000	6,000	2,214	15,300	
A5110	448000	TREE MAINTENANCE	23,080	25,000	26,100	4,350	28,400	27,259	14,115	30,000	
A5110	462000	TRAVEL	125	150	150	32	150	150	96	150	
A5110	820000	SOCIAL SECURITY	74,415	85,899	85,899	76,457	93,077	93,245	59,646	97,133	
TOTAL HIGHWAY			1,363,528	1,583,492	1,587,036	1,387,921	1,688,428	1,720,986	1,143,694	1,814,101	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
5142 SNOW											
A5142	105000	OVERTIME	25,679	90,000	90,000	47,623	90,000	90,000	51,465	90,000	
A5142	112500	MEALS	700	2,500	2,500	1,092	2,000	2,000	1,169	2,000	
A5142	250000	EQUIPMENT	-	1,000	1,000	500	1,000	6,895	6,895	1,000	
A5142	416000	MATERIALS & SUPPLIES	-	3,500	3,994	2,769	3,500	5,302	5,302	4,000	
A5142	417600	SAND & SALT	97,751	130,000	129,507	124,777	130,000	122,303	47,959	130,000	
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	2,933	-	3,000	
A5142	447200	REPAIR OF EQUIPMENT	20,359	30,000	30,000	26,011	32,000	32,067	26,371	32,000	
A5142	820000	SOCIAL SECURITY	1,916	7,076	7,076	3,552	7,038	7,038	3,826	7,038	
TOTAL SNOW			146,405	267,076	267,077	206,324	268,538	268,538	142,987	269,038	
5182 STREET LIGHTS											
A5182	422090	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-	-	
A5182	447300	REPAIR OF REAL PROPERTY	9,199	15,000	15,000	11,203	10,000	10,000	4,475	15,000	
A5182	470300	STREET LIGHTS HOLIDAY DECORAT	148	1,500	1,500	908	1,500	1,500	529	1,500	
TOTAL STREET LIGHTS			9,347	16,500	16,500	12,111	11,500	11,500	5,004	16,500	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	9,773	13,310	13,310	-	14,641	14,641	13,310	14,641	
A5630	464600	TAXI VOUCHER		10,000	10,000	-					
TOTAL BUS OPERATIONS			9,773	23,310	23,310	-	14,641	14,641	13,310	14,641	
6150 FOOD ASSISTANCE											
A6150	470500	COMMUNITY OUTREACH		25,000	25,000	22,460	-	-	-	-	
TOTAL FOOD ASSISTANCE				25,000	25,000	22,460	-	-	-	-	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
7110 PARK											
A7110	101000	REGULAR SALARIES	105,221	128,869	128,869	135,006	138,169	138,169	107,346	145,242	
A7110	103100	TEMPORARY POSITION	14,625	24,960	23,960	22,892	28,800	28,800	14,338	30,720	
A7110	105000	OVERTIME	3,723	2,000	6,500	6,347	3,000	6,200	5,255	4,000	
A7110	105020	OT BATHROOMS		25,000	4,450	586	585	535	12	600	
A7110	105200	SICK LEAVE BONUS	600	600	600	-		-		600	
A7110	112500	MEALS	56	100	100	35		50	28	50	
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	
A7110	120000	HEALTH INSURANCE BUY-OUT	-								
A7110	250000	EQUIPMENT	840	1,500	9,500	2,196	1,500	1,500	480	1,500	
A7110	250093	PARK IMPROVEMENTS		-		-					
A7110	411000	CLEANING SUPPLIES			2,000	1,045	2,000	2,000	788	2,000	
A7110	412300	FENCE	-	250	250	-	250	250	-	250	
A7110	413000	GAS & DIESEL	3,444	4,696	4,696	6,975	6,278	6,278	5,930	8,266	
A7110	415400	TOOLS	111	500	400	398	500	340	-	500	
A7110	416000	MATERIALS & SUPPLIES	435	2,000	3,505	3,418	3,500	3,323	2,513	3,500	
A7110	416300	PAINTS	75	1,000	520	497	1,000	1,187	1,187	1,000	
A7110	417900	SIGNS & POSTS	-			-					
A7110	419600	WEED CONTROL	215	2,000	1,075	-	2,000	2,000	-	2,000	
A7110	422095	PARK ELECTRIC	5,187	5,611	5,611	5,614	6,185	6,185	2,634	6,804	
A7110	444000	JANITOR SERVICE			13,050	14,025	20,000	20,000	12,125	15,000	
A7110	447200	REPAIR OF EQUIPMENT	1,351	2,000	2,500	1,792	2,500	3,759	1,883	2,500	
A7110	447300	REPAIR OF REAL PROPERTY	1,458	1,500	3,000	2,884	12,000	10,891	-	12,000	
A7110	448000	TREE MAINTENANCE			39,796	39,000	7,600	7,600	-	8,000	
A7110	820000	SOCIAL SECURITY	8,698	12,074	12,010	11,839	13,102	13,102	9,184	13,916	
TOTAL PARK			147,339	215,960	263,692	255,849	250,269	253,469	163,703	259,748	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
7112 SETTLEMENT CAMP PROPERTY											
A7112	173100	SUMMER PLAYGROUND COUNSELOR	-	55,000	55,000	31,294	49,500	49,500	36,087	44,000	
A7112	250000	PURCHASE EQUIPMENT	-	-	-	-	20,000	24,511	24,511		
A7112	416000	MATERIALS & SUPPLIES						1,250	439	1,000	
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,664	3,964	3,464	791	801	1,031	1,363	881	
A7112	444000	JANITOR SERVICE	-	5,000	5,000	4,675	5,000	6,825	5,825	5,000	
A7112	445100	MAINTENANCE OF EQUIPMENT	32	1,200	1,200	939	1,000	1,000	393	1,000	
A7112	447300	REPAIR OF REAL PROPERTY	23,850	7,500	3,714	27,343	25,000	17,184	10,798	36,800	
A7112	448000	TREE MAINTENANCE	5,900	7,200	7,400	7,200	12,600	12,600	9,000	12,600	
A7112	449100	GARBAGE HAULING & REMOVAL			50	350	1,000	1,000	480	1,000	
TOTAL USC			33,446	79,864	75,828	72,592	114,901	114,901	88,896	102,281	
7140 RECREATION											
A7140	101000	REGULAR SALARY	112,692	112,050	113,034	118,565	120,943	120,943	90,112	75,285	
A7140	105000	OVERTIME	-	2,000	2,000	281		1,500	2,354	2,000	
A7140	105200	SICK LEAVE BONUS	1,200	2,100	2,100	1,500	2,100	2,100	2,100	1,500	
A7140	109102	RECREATION DIRECTOR	60,154	58,546	59,717	62,073	65,000	65,000	48,671	70,000	
A7140	119000	CLOTHING ALLOWANCE	162	975	975	-	325	325	-	325	
A7140	120000	HEALTH BUYOUT									
A7140	173102	AFTER SCHOOL COUNSELORS	44,662	60,000	60,000	41,355	70,000	62,000	40,951	100,800	
A7140	173103	AFTER SCHOOL ACTIVITY SPECIALIS	6,780	9,000	9,000	4,860	7,200	15,200	12,060	27,000	
A7140	250000	EQUIPMENT	34,407	-	6,468	7,008	-	-	7,956	22,500	
A7140	413000	GAS & DIESEL	475	564	564	630	650	650	300	708	
A7140	416000	MATERIALS & SUPPLIES	1,383	2,500	2,500	1,733	2,500	2,500	1,297	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	4,777	18,000	18,027	6,401	12,000	12,000	6,228	12,000	
A7140	416008	COVID - MATERIALS & SUPPLIES	1,436								
A7140	417601	LANDSCAPE MATERIAL	1,008	-	-	-	-	-	-	5,000	
A7140	417602	PLAY SAFETY SURFACE	4,700	7,200	7,700	7,370	10,000	10,556	10,052	10,000	
A7140	417700	23 W CENTER PAPER SUPPLY	648	1,000	1,040	1,161	1,000	1,000	732	1,000	
A7140	422097	23 W CENTER ELECTRIC	4,133	5,005	5,005	3,499	4,288	4,288	801	4,717	
A7140	423202	23 W CENTER ALARM	1,204	2,500	2,500	1,460	2,500	2,500	701	2,500	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
A7140	441500	SOFTWARE & SUPPORT	2,995	3,700	3,700	3,695	3,700	3,700	-	4,450	
A7140	443200	TRAINING	305	-	-	-					
A7140	446000	PRINTING/COPIER LEASE	2,754	2,900	2,900	2,595	2,900	2,900	2,104	2,900	
A7140	446010	YARD SALE AD PRINTING	-	500	500	144	750	750	171	750	
A7140	447000	RENTAL OF EQUIPMENT	900	9,000	10,000	1,952	9,000	8,067	7,145	10,000	
A7140	447200	REPAIR OF EQUIPMENT						1,003	1,003	1,500	
A7140	447300	REPAIR OF PROPERTY	1,547	22,000	30,143	16,854	22,000	21,444	3,450	25,000	
A7140	452020	PLANNING STUDIES		50,000	50,000	-	50,000	50,000	15,150	-	
A7140	462000	TRAVEL	-	100	100	7	100	100	4	100	
A7140	470500	COMMUNITY OUTREACH	-	1,500	1,500	638	1,500	1,500	2,305	2,500	
A7140	470600	CELEBRATION	2,271	19,000	19,000	10,359	20,000	20,000	10,372	20,000	
A7140	471500	FIREWORKS	-					10,000	10,000	10,000	
A7140	476306	SPORT CAMP	-	4,050	4,050	2,025	4,050	4,050	4,050	5,600	
A7140	477200	SOFTBALL - WOMENS	2,403	3,200	3,200	2,987	4,400	4,400	4,188	6,000	
A7140	477254	SOFTBALL - MENS			4,400	2,115	5,000	4,930	3,555	6,000	
A7140	477500	SUMMER BASKETBALL	-	6,500	6,500	5,830	6,500	5,986	10,554	7,500	
A7140	478100	SUMMER CAMP PROGRAM	6,476	7,500	7,500	5,695	7,500	8,014	7,831	7,500	
A7140	478700	TENNIS	-	3,500	3,500	2,674	5,000	5,000	2,217	5,000	
A7140	479600	WOMENS VOLLEYBALL	-	350	350	-	350	350	-		
A7140	479900	COMMUNITY INVESTMENT	-	20,000	20,000	10,000	20,000	20,000	20,000	20,000	
A7140	820000	SOCIAL SECURITY	15,577	18,029	22,236	18,248	23,552	23,552	15,916	19,118	
TOTAL RECREATION			315,049	453,269	480,209	343,714	484,808	496,308	344,330	491,753	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
7141	SWIMMING POOL FACILITY										
A7141	173100	LIFEGUARDS	-	28,000	28,000	16,640	25,000	25,000	24,415	25,000	
A7141	250000	EQUIPMENT	-	17,500	13,443	2,332	17,500	17,500	-	17,500	
A7141	410900	CHEMICALS	-	6,000	6,000	5,127	8,500	9,332	9,332	12,500	
A7141	416000	MATERIALS & SUPPLIES	-	2,500	2,500	310	2,500	3,500	1,770	1,500	
A7141	443200	TRAINING	-	750	750	603	750	750	343	1,000	
A7141	444100	LICENSE & PERMIT FEE	235	485	485	235	750	750	235	750	
A7141	445100	MAINTENANCE OF EQUIP	-	4,000	8,058	8,058	2,500	1,668	-	2,500	
A7141	445102	POOL START-UP/CLEANING	-	5,000	5,000	5,237	3,600	3,600	3,085	4,800	
A7141	447200	REPAIR OF EQUIPMENT	-	7,500	7,500	3,923	10,000	9,000	325	10,000	
A7141	820000	SOCIAL SECURITY	-	2,142	2,142	1,273	1,913	1,913	1,868	1,913	
TOTAL SWIMMING POOL FACILITY			235	73,877	73,878	43,738	73,013	73,013	41,373	77,463	
7620	ADULT RECREATION										
A7620	470600	SENIOR PROGRAMS	-	2,500	2,500	-	2,500	2,500	-	2,500	
A7620	476500	SENIOR ART	1,545	7,200	7,200	3,000	5,000	5,000	2,450	3,600	
TOTAL ADULT RECREATION			1,545	9,700	9,700	3,000	7,500	7,500	2,450	6,100	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
8010 ZONING											
A8010	101000	REGULAR SALARIES	7,374	7,108	7,108	7,570	17,161	17,161	12,158	17,737	
A8010	105000	OVERTIME	759	2,000	2,000	1,104	1,700	1,700	1,683	1,500	
A8010	416000	MATERIALS & SUPPLIES	262	300	300	-	200	200	83	200	
A8010	443200	TRAINING	-	500	500	-			-		
A8010	455000	VIDEOGRAPHER	3,800	4,200	4,200	3,050	4,200	4,800	1,800	4,200	
A8010	820000	SOCIAL SECURITY	621	697	697	662	1,443	1,443	1,056	1,472	
TOTAL ZONING			12,816	14,805	14,805	12,386	24,704	25,304	16,780	25,109	
8020 PLANNING											
A8020	101000	REGULAR SALARIES	7,374	7,108	7,108	7,570	17,161	17,161	12,158	17,737	
A8020	105000	OVERTIME	3,152	2,750	2,750	3,537	2,500	2,500	2,394	2,500	
A8020	416000	MATERIALS & SUPPLIES	2,197	3,000	3,000	194	2,500	2,500	1,950	2,500	
A8020	443200	TRAINING	-	500	500	-	500	500	-	500	
A8020	452000	CONSULTANT	53,905	65,000	65,000	28,344	50,000	48,600	14,875	25,000	
A8020	455000	VIDEOGRAPHER	4,500	4,200	4,200	4,800	4,200	5,000	3,600	5,200	
A8020	820000	SOCIAL SECURITY	803	754	754	848	1,504	1,504	1,110	1,548	
TOTAL PLANNING			71,931	83,312	83,312	45,293	78,365	77,765	36,087	54,985	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
8160 SANITATION											
A8160	446600	REFUSE REMOVAL	93,651	90,000	90,000	95,195	93,000	93,000	64,289	97,000	
A8160	449100	GARBAGE HAULING & DISPOSAL	685,470	724,000	724,000	707,787	710,000	710,000	505,873	790,000	
A8160	449101	ADD A CAN EXPENSE	-	100	100	43	100	100	23	100	
A8160	449300	RECYCLING HAULING	235,431	257,000	258,200	231,181	257,000	257,000	153,789	231,000	
A8160	449301	RECYCLING DISPOSAL	111,240	108,000	108,000	45,522	68,000	68,000	27,409	45,000	
A8160	449600	COMPOST PROGRAM					8,000	8,000	7,315	13,000	
TOTAL SANITATION			1,125,792	1,179,100	1,180,300	1,079,728	1,136,100	1,136,100	758,698	1,176,100	
8170 STREET CLEANING											
A8170	416000	MATERIALS & SUPPLIES	-	6,500	6,500	4,479	6,500	5,885	5,188	6,500	
A8170	447200	REPAIR OF EQUIPMENT	7,844	5,000	5,000	4,392	4,000	7,429	6,071	5,000	
TOTAL STREET CLEANING			7,844	11,500	11,500	8,871	10,500	13,314	11,259	11,500	
8189 TRANSFER STATION											
A8189	101000	REGULAR SALARIES	85,517	86,436	86,436	92,639	89,874	89,874	70,692	97,349	
A8189	105000	OVERTIME	2,155	2,400	2,400	2,352	2,400	2,400	2,471	2,400	
A8189	105200	SICK LEAVE BONUS	600	900	900	900	900	800	600	600	
A8189	112500	MEALS	21	200	200	28		100	35	100	
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975	
A8189	412650	TRANSFER STATION GAS HEAT	2,596	2,880	2,880	3,657	4,951	4,951	4,641	5,446	
A8189	413000	GAS & DIESEL	8,797	8,453	8,453	11,030	11,455	11,455	11,310	17,736	
A8189	415400	TOOLS	-	250	250	98	250	250	-	250	
A8189	416000	MATERIALS & SUPPLIES	-	500	700	638	750	250	-	750	
A8189	418600	TUBES & TIRES	-	750	550	-	750	750	-	750	
A8189	422050	TRANSFER STATION ELECTRIC	1,604	1,963	1,963	1,312	1,336	1,336	17,448	1,470	
A8189	447200	REPAIR OF EQUIPMENT	26,697	14,000	14,068	11,925	12,000	12,000	4,388	10,000	
A8189	447300	REPAIR OF REAL PROPERTY					35,000	35,000	9,450	20,000	
A8189	820000	SOCIAL SECURITY	6,287	6,955	6,955	6,876	7,202	7,202	5,267	7,759	
TOTAL TRANSFER STATION			134,924	126,662	126,730	132,105	167,843	167,343	126,302	165,585	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010	810000	RETIREMENT	322,779	323,028	323,028	362,243	372,679	372,679	-	345,397	
TOTAL RETIREMENT			322,779	323,028	323,028	362,243	372,679	372,679	-	345,397	
9040 WORKERS COMPENSATION											
A9040	832000	WORKERS' COMPENSATION	275,339	263,307	263,307	263,307	307,503	307,503	307,503	330,419	
A9040	832001	VOLUNTEER FIREFIGHTERS	27,399	18,355	18,355	18,355	6,599	6,599	6,599	9,220	
TOTAL COMPENSATION			302,738	281,662	281,662	281,662	314,102	314,102	314,102	339,639	
9050 UNEMPLOYMENT BENEFITS											
A9050	850100	UNEMPLOYMENT BENEFITS	8,340	2,000	2,000	-	1,500	1,500	-	1,000	
TOTAL UNEMPLOYMENT			8,340	2,000	2,000	-	1,500	1,500	-	1,000	
9055 DISABILITY											
A9055	850000	DISABILITY INSURANCE	6,575	7,200	7,200	5,031	7,200	7,200	2,192	7,000	
TOTAL DISABILITY			6,575	7,200	7,200	5,031	7,200	7,200	2,192	7,000	
9060 HEALTH INSURANCE											
A9060	840000	HEALTH INSURANCE	2,863,127	3,154,175	3,154,175	3,215,099	3,208,753	3,208,753	1,566,735	3,477,014	
A9060	840100	MEDICARE REIMBURSEMENT	146,282	149,165	149,165	142,805	155,827	155,827	95,198	179,216	
A9060	840200	EMPLOYEE ASSISTANCE PROGRAM	4,610	-	-	-					
A9060	840400	EMPLOYEE DRUG TESTING	5,804	3,500	3,500	2,817	3,500	3,500	1,719	3,000	
A9060	840500	DENTAL INSURANCE	72,883	86,766	86,766	75,542	86,775	86,775	55,384	91,878	
A9060	840600	VISION INSURANCE	10,649	9,108	9,108	11,085	11,064	11,064	9,143	11,064	
A9060	840700	LIFE INSURANCE	189	-	-	-	-	-	-	-	
TOTAL HEALTH INSURANCE			3,103,544	3,402,714	3,402,714	3,447,348	3,465,919	3,465,919	1,728,179	3,762,172	

2023 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
9710 SERIAL BONDS											
A9710	601100	2011 (1996 & 2001) PRINCIPAL	341,976	-	-	-	-	-	-	-	
A9710	605500	2014 (2005) PRINCIPAL	654,618	675,849	675,849	675,848	686,464	686,464	-	718,310	
A9710	605600	2016 PRINCIPAL	125,467	127,730	127,730	127,730	128,859	128,859	128,859	131,122	
A9710	605700	2018 PRINCIPAL	514,445	530,649	530,649	530,649	546,854	546,854	546,854	563,054	
A9710	605800	2008 PRINCIPAL	475,000	500,000	500,000	500,000	520,000	520,000	-	540,000	
A9710	605900	2021 PRINCIPAL					311,250	311,250	311,250	320,000	
A9710	701100	2011 (1996 & 2001) INTEREST	10,259	-	-	-					
A9710	705500	2014 (2005) INTEREST	95,986	76,347	76,347	38,174	62,831	62,831	31,415	35,371	
A9710	705600	2016 INTEREST	73,124	70,592	70,592	70,592	68,026	68,026	34,657	65,426	
A9710	705700	2018 INTEREST	467,159	451,482	451,482	451,482	435,320	435,320	221,761	418,671	
A9710	705800	2008 INTEREST	85,269	65,672	65,672	65,675	45,050	45,050	22,525	22,950	
A9710	705900	2021 INTEREST				46,261	97,213	97,213	50,163	90,900	
TOTAL SERIAL BONDS			2,843,303	2,498,321	2,498,321	2,506,411	2,901,867	2,901,867	1,347,484	2,905,804	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN PRINCIPAL									
A9730	707599	BAN INTEREST		23,302	23,302	23,302	-	-	-	-	
TOTAL BANS			-	23,302	23,302	23,302	-	-	-	-	
9950 INTERFUND TRANSFERS											
A9950	900003	INTERFUND TRANSFER	2,015,146		567,000	567,000					
TOTAL INTERFUND TRANSFERS			2,015,146	-	567,000	567,000	-	-	-	-	
TOTAL GENERAL EXPENSE			22,890,260	22,351,737	23,064,851	21,507,567	23,436,796	23,658,638	13,679,040	24,606,871	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1325 FINANCE											
A1325	100118	2018 TAX REVENUE	36,913			19,229			2,898		
A1325	100119	2019 TAX REVENUE	67,610			(14,890)			(11,551)		
A1325	100120	2020 TAX REVENUE	11,058,532			(23,920)			(14,014)		
A1325	100121	2021 TAX REVENUE		11,751,122	11,751,122	11,711,679			(13,174)		
A1325	100122	2022 TAX REVENUE							12,269,262		
A1325	102827	BUILDING VIOLATONS	35,136			26,000			21,335		
A1325	108100	PILOTS	247,430	283,655	283,655	289,516	275,900	275,900	172,283	292,000	
A1325	109007	2017 TAX INTEREST									
A1325	109008	2018 TAX INTEREST	10,076			6,846			1,504		
A1325	109009	2019 TAX INTEREST	20,410			49,661			3,142		
A1325	109010	2020 TAX INTEREST	463,237			32,413			11,672		
A1325	109011	2021 TAX INTEREST	-	120,000	120,000	411,162			28,733		
A1325	109012	2022 TAX INTEREST					250,000	250,000	349,911	-	
A1325	109013	2023 TAX INTEREST								300,000	
A1325	109050	IN REM INTEREST	44,689			14,087	20,000	20,000	15,437	20,000	
A1325	111000	SALES TAX	4,465,838	4,158,686	4,158,686	4,882,114	4,558,686	4,558,686	3,168,523	5,800,000	
A1325	113000	UTILITY TAX	123,867	146,000	146,000	181,495	146,000	146,000	157,972	165,000	
A1325	117000	FRANCHISE TAX	209,057	236,000	236,000	209,233	210,000	210,000	155,137	208,000	
A1325	123000	SCHOOL TAX PENALTY	45,366	50,000	50,000	40,510	50,000	50,000	53,648	51,000	
A1325	125520	INREM FEES		6,500	6,500	3,731	5,000	5,000	-	5,000	
A1325	126000	HEALTH INSURANCE REIMBURSEMENT	375,743	377,019	377,019	388,048	375,716	375,716	267,755	396,377	
A1325	126001	DENTAL INSURANCE REIMBURSEMENT	58,528	56,781	56,781	62,516	57,248	57,248	45,794	62,668	
A1325	201202	FLEA MARKET FEE	1,980	5,000	5,000	4,840	5,060	5,060	5,060	5,060	
A1325	240100	INTEREST & EARNINGS	5,691	5,000	5,000	1,722	2,400	2,400	830	2,400	
A1325	240102	BOND & COUPON INTEREST	1,416	-	-	238					
A1325	240105	NYCLASS INTEREST	47,109	60,000	60,000	5,946	7,200	7,200	66,349	198,000	
A1325	250100	BUSINESS/OCCUPATIONAL LICENSES	955	7,000	7,000	670	1,000	1,000	560	1,000	
A1325	254000	BINGO LICENSES	519	5,000	5,000	25	-	-	175	200	
A1325	254500	OTHER LICENSES	2,291	1,200	1,200	5,323	4,500	4,500	3,915	4,500	
A1325	261000	FINES & FORFEITED BAIL	35,332	80,000	80,000	39,983	46,000	46,000	15,276	21,275	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
A1325	265000	SALE OF SCRAP	21,240	-	-	23,814	15,000	15,000	49,990	15,000	
A1325	265501	BIDS	200	1,000	1,000	-	1,000	1,000	-	-	
A1325	266000	SALE OF REAL PROPERTY	775,319	-	-	370,865	50,000	50,000	-	-	
A1325	268000	INSURANCE RECOVERIES	10,545	-	-	-	-	-	-	-	
A1325	268001	INSURANCE REIMBURSEMENT	107,832	60,000	60,000	37,944	60,000	60,000	86,074	54,000	
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	357	-	-	9,865			4,723		
A1325	270500	DONATIONS	-	-	-	-					
A1325	277000	MISCELLANEOUS REVENUE	34,792	3,000	6,302	349	3,000	3,000	498	2,000	
A1325	277007	BANNER PERMITS	600	2,000	2,000	-					
A1325	277008	FILM PERMITS				118,390	-	-	17,100	5,000	
A1325	280101	INTERFUND REVENUE - WATER	262,410	267,710	267,710	267,710	285,980	285,980	-	327,530	
A1325	280102	INTERFUND REVENUE - SEWER	237,100	240,540	240,540	240,540	339,840	339,840	-	346,220	
A1325	300100	STATE AID AIM FUNDING	1,537,478			1,537,478	1,537,478	1,537,478	144,447	1,537,478	
A1325	300500	STATE AID MORTGAGE TAX	501,632	500,000	500,000	873,622	630,000	630,000	396,083	630,000	
A1325	333100	STATE AID O&M COURT FACILITY	105,551	50,000	50,000	67,677	52,000	52,000	-	53,000	
A1325	308900	STATE AID OTHER	8,465				-	-	-	-	
TOTAL FINANCE			20,961,246	18,473,213	18,476,515	21,896,431	8,989,008	8,989,008	17,477,347	10,502,708	
1410 CITY CLERK											
A1410	125500	CLERK FEES	11,100	7,500	7,500	9,155	10,500	10,500	7,630	10,000	
A1410	125506	NSF CHECK FEE	854	100	100	320	250	250	274	300	
TOTAL CITY CLERK			11,954	7,600	7,600	9,475	10,750	10,750	7,904	10,300	
1430 HUMAN RESOURCES											
A1430	239000	SHARED SERVICES	28,243	66,023	66,023	65,259	70,524	70,524	-		
TOTAL HUMAN RESOURCES			28,243	66,023	66,023	65,259	70,524	70,524	-	-	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR ELECTRIC	1,107	1,569	1,569	1,519	1,800	1,800	1,362	1,980	
A1620	241000	RENTAL OF REAL PROPERTY	22,100	22,032	22,032	22,532	22,472	22,472	22,473	27,206	
A1620	302101	STATE AID COURT TELEPHONES	233	1,200	1,200	-	1,200	1,200	-	-	
TOTAL PUBLIC BUILDINGS			23,440	24,801	24,801	24,051	25,472	25,472	23,835	29,186	
3120 POLICE											
A3120	152000	POLICE FEES	667	700	700	789	700	700	378	7,000	
A3120	174000	PARKING TICKETS	78,553	170,000	170,000	63,487	120,000	120,000	35,379	63,000	
A3120	200114	EVENT FEE-POLICE OT	-	21,975	21,975	11,079	22,161	22,161	15,635	15,202	
A3120	226001	SCHOOL EVENT SECURITY	2,536	4,500	4,500	4,643	5,000	5,000	11,887	5,000	
A3120	238901	DC DRUG TASK FORCE	118,279	138,185	138,185	138,185	166,726	166,726	139,554	180,655	
A3120	255000	ALARM PERMIT	625	400	400	275	250	250	25	200	
A3120	261200	MISCELLANEOUS	175			30		-	-	-	
A3120	265000	SALE OF SCRAP				1,325		-	275	-	
A3120	270500	DONTATIONS				1,000		-	-	-	
A3120	268000	INSURANCE RECOVERY	4,910					-	27,751	-	
A3120	277000	MISC REVENUE	3,934			500		-	1,626	-	
A3120	277008	FILM OT REIMBURSEMENT						-	8,500	7,620	
A3120	331500	ST AID STOP DWI	-			1,789	2,000	2,000	3,522	5,000	
A3120	331508	ST AID POLICE TRAFFIC SERVICES	4,478	8,925	8,925	-	8,525	8,525	2,644	5,016	
A3120	398900	ST AID CHILD PASSENGERSEAT	1,028	1,750	1,750	971	1,850	1,850	-	-	
A3120	438950	FED AID - Byrne Grant/JAG	10,000	10,000	10,000	-	10,000	10,000	-	4,620	
TOTAL POLICE			225,185	356,435	356,435	224,073	337,212	337,212	247,176	293,313	
3130 DETECTIVES											
A3130	262500	ASSET FORFEITURE	33	-	-	-	-	-	-	-	
TOTAL DETECTIVES			33	-	-	-	-	-	-	-	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3410 FIRE											
A3410	268000	INSURANCE RECOVERIES	3,897	-	-	16,006	-	-	-	-	
A3410	277000	MISC REVENUE	-	-	-	294	-	-	-	-	
A3410	438912	FEDERAL AID	157,807	217,875	217,875	204,977	101,675	101,675	-	-	
TOTAL FIRE			161,704	217,875	217,875	221,277	101,675	101,675	-	-	
3510 ANIMAL CONTROL											
A3510	254200	DOG LICENSES	6,717	5,000	5,000	6,595	5,250	5,250	4,828	5,398	
A3510	261100	DOG FINES	1,786	1,000	1,000	1,420	1,500	1,500	390	500	
TOTAL ANIMAL CONTROL			8,503	6,000	6,000	8,015	6,750	6,750	5,218	5,898	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	42,750	40,000	40,000	49,225	40,000	40,000	28,200	35,000	
A3620	238000	FIRE INSPECTION FEE	250	15,000	15,000	2,575	15,000	15,000	1,675	15,000	
A3620	238500	SEWER INSPECTION FEE	300	500	500	650	500	500	400	500	
A3620	238900	SECTION 8 INSPECTION FEE	7,770	7,000	7,000	5,320	7,000	7,000	2,975	7,000	
A3620	238905	DC GRANT								5,000	
A3620	250102	PLUMBING LICENSES	16,800	10,000	10,000	19,500	12,000	12,000	15,750	12,000	
A3620	250103	ELECTRIC LICENSES	33,200	10,000	10,000	50,750	10,000	10,000	34,050	10,000	
A3620	255500	BUILDING PERMITS	152,149	125,000	125,000	193,523	145,000	145,000	125,477	125,000	
A3620	255501	C.O. APPLICATION FEE	14,050	14,000	14,000	18,865	14,000	14,000	15,380	14,000	
A3620	256500	PLUMBERS PERMITS	7,363	10,000	10,000	16,841	10,000	10,000	9,073	10,000	
A3620	257000	RENTAL PERMITS	10,875	7,500	7,500	3,600	7,500	7,500	5,925	7,500	
A3620	257100	VACANT REGISTRATION	28,413	13,000	13,000	30,025	15,000	15,000	8,500	7,500	
A3620	257101	STR REGISTRATION								1,500	
A3620	257500	ELECTRICAL PERMITS	8,220	7,000	7,000	11,870	7,000	7,000	8,985	7,000	
A3620	259000	VEHICLE PERMITS	50	250	250	100	250	250	50	250	
A3620	259002	TREE & GRADING PERMITS	100	200	200	150	200	200	200	200	
A3620	259005	CHICKEN PERMITS	125	100	100	75	100	100	-	100	
A3620	259006	SIDE CAFÉ PERMITS	50	1,500	1,500	300	250	250	150	250	
A3620	261200	MISCELLANEOUS	2,904	4,000	4,000	-	1,000	1,000	-	1,000	
A3620	261202	SNOW VIOLATIONS	412	1,500	1,500	6,799	1,500	1,500	1,906	1,500	
TOTAL BUILDING DEPARTMENT			325,781	266,550	266,550	410,168	286,300	286,300	258,696	260,300	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15% HAULER	228,266	251,000	251,000	299,141	321,000	321,000	193,010	314,000	
A5110	172100	PARKING FEE				5,845			10,800	14,400	
A5110	178901	MTA COMMUTER PARKING	43,933	57,000	57,000	18,164	21,000	21,000	33,766	32,000	
A5110	256000	STREET OPENING PERMITS	24,000	23,000	23,000	17,200	18,000	18,000	7,600	15,000	
A5110	268000	INSURANCE RECOVERIES	575	-	-	3,371			10,708		
A5110	277000	BVAC FUEL REIMBURSEMENT	6,448	10,238	10,238	7,244	12,839	12,839	11,817	16,938	
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	
A5110	351000	STATE AID NATURAL RESOURCES				980					
TOTAL HIGHWAY			327,345	365,361	365,361	376,068	396,962	396,962	291,824	416,461	
6150 FOOD ASSISTANCE											
A6150	491000	FED AID CDBG				17,797	-	-	-	-	
TOTAL FOOD ASSISTANCE			-	-	-	17,797	-	-	-	-	
A7110 PARK											
A7110	208909	HIDDENBROOK MAINT CHRG	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	
A7110	270500	DONATIONS	-	-	-	-	-	-	-	-	
A7110	391000	ST AID CONSERVATION			35,996	35,996	-	-	-	-	
TOTAL PARK			2,000	2,000	37,996	37,996	2,000	2,000	-	2,000	
A7112 UNIVERSITY SETTLEMENT											
A7112	200190	USC-USAGE FEE	13,410	20,000	20,000	19,640	20,000	20,000	9,750	16,000	
A7112	240100	RENTAL OF REAL PROPERTY							5,600	16,800	
A7112	200108	SUMMER CAMP FEE	740	57,000	57,000	52,916	57,000	57,000	53,191	53,000	
TOTAL UNIVERSITY			14,150	77,000	77,000	72,556	77,000	77,000	68,541	85,800	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
7140 RECREATION											
A7140	200100	RECREATION FEES	1,357	1,000	1,000	4,211	1,000	1,000	3,280	2,000	
A7140	200101	PARK USE FEES	-	7,500	7,500	7,038	7,500	7,500	5,600	6,000	
A7140	200113	SPORT CAMP FEE	-	4,050	4,050	-	4,050	4,050	2,760	6,500	
A7140	200115	AFTER SCHOOL	42,332	80,800	80,800	82,536	102,000	102,000	106,562	144,000	
A7140	200160	YARD SALE FEES-NEW	-	500	500	870	1,000	1,000	494	750	
A7140	200175	BEACON HOOPS FEES	-	6,500	6,500	5,160	6,500	6,500	7,413	7,500	
A7140	200187	TENNIS FEES	-	3,500	3,500	240	5,000	5,000	4,995	5,000	
A7140	208900	PLANNING RECREATION FEES	41,342	41,342	13,988	13,988	-	-	-		
A7140	208903	FIREWORKS	-				-	10,000	10,000	-	
A7140	238904	DC COVID RELIEF SCHOLARSHIPS	329			12,346	3,000	3,000	-		
A7140	241000	RENTAL OF REAL PROPERTY	3,000	3,000	3,000	3,000	3,000	3,000	3,671	3,000	
A7140	270500	DONATIONS	200	-	-	500	-	-	-		
A7140	270554	MENS SOFTBALL FEES			4,400	4,280	5,000	5,000	2,760	6,000	
A7140	270572	WOMENS SOFTBALL FEE	2,160	3,200	3,200	2,975	3,200	3,200	7,470	6,000	
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	-	350	350	-	350	
A7140	364300	ST AID FOOD ASSISTANCE	2,342	2,400	2,400	4,324	2,400	2,400	5,238	4,000	
A7140	382000	ST AID YOUTH PROGRAM				560					
TOTAL RECREATION			93,062	154,142	131,188	142,028	144,000	154,000	160,243	191,100	
7141 SWIMMING POOL FACILITY											
A7141	200183	POOL TICKET FEES	-	28,000	28,000	7,564	15,000	15,000	22,436	20,000	
A7141	200184	SWIMMING LESSON FEES	-			6				-	
A7141	238902	DC GRANT SWIM ACADEMY	4,400	4,000	4,000	4,045	5,000	5,000	-	5,000	
TOTAL SWIMMING POOL FACILITY			4,400	32,000	32,000	11,615	20,000	20,000	22,436	25,000	
7197 GREENWAY & HERITAGE TRAIL											
A7197	208911	GREENWAY	-	-	-	10,832	-	-	-	-	
TOTAL GREENWAY & HERITAGE TRAIL			-	-	-	10,832	-	-	-	-	

2023 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022	2023	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
7620	ADULT RECREATION										
A7620	200165	SENIOR ART FEES	-	7,680	7,680	-	5,000	5,000	-	4,608	
TOTAL ADULT RECREATION			-	7,680	7,680	-	5,000	5,000	-	4,608	
7989	FARMERS MARKET										
A7989	201201	FARMERS MARKET PROCEEDS	800	800	800	-	800	800	-	800	
TOTAL FARMERS MARKET			800	800	800	-	800	800	-	800	
8010	ZONING										
A8010	211000	ZONING FEES	1,600	3,000	3,000	3,500	3,500	3,500	1,750	3,000	
TOTAL ZONING			1,600	3,000	3,000	3,500	3,500	3,500	1,750	3,000	
8020	PLANNING										
A8020	211500	PLANNING APPLICATION FEES	16,244	15,000	15,000	36,363	32,000	32,000	55,965	15,000	
A8020	211503	PLANNING BOARD LAWN SIGN	800	1,000	1,000	900	1,000	1,000	225	1,000	
A8020	390200	ST AID PLANNING STUDY	-	-	-	-	-	-	-		
TOTAL PLANNING			17,044	16,000	16,000	37,263	33,000	33,000	56,190	16,000	
8160	SANITATION										
A8160	213001	GARBAGE CAN FEE-CITY SHARE	5,340	5,000	5,000	610	1,000	1,000	8,466	1,000	
A8160	213002	ADD A CAN FEE	30	150	150	54			12		
A8160	213004	COMPOST BINS				880					
TOTAL SANITATION			5,370	5,150	5,150	1,544	1,000	1,000	8,478	1,000	
8189	TRANSFER STATION										
A8189	213000	TRANSFER STATION CHARGES	50,815	42,000	42,000	73,074	50,000	50,000	52,766	52,000	
TOTAL TRANSFER STATION			50,815	42,000	42,000	73,074	50,000	50,000	52,766	52,000	
TOTAL GENERAL REVENUE			22,262,675	20,123,630	20,139,974	23,643,022	10,560,953	10,570,953	18,682,404	11,899,474	

CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)

		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
1380 FISCAL AGENT FEES										
F1380-461200	FISCAL AGENT FEE	6,655	8,000	8,000	22,414	4,000	4,000	-	12,000	
TOTAL FISCAL AGENT FEES		6,655	8,000	8,000	22,414	4,000	4,000	-	12,000	
1420 WATER LEGAL EXPENSES										
F1420-450400	ATTORNEYS	36,317	42,000	42,000	39,619	40,000	40,000	22,240	40,000	
TOTAL WATER LEGAL EXPENSES		36,317	42,000	42,000	39,619	40,000	40,000	22,240	40,000	
1680 TECHNOLOGY										
F1680 250000	PURCHASE OF EQUIPMENT	2,724	2,150	2,150	2,050	3,635	3,635	2,943	2,845	
F1680 444100	LICENSES	1,877	1,730	1,730	1,799	3,145	3,145	1,338	2,210	
F1680 452003	IT CONSULTANT	495	3,600	3,600	3,082	4,140	4,140	270	6,120	
TOTAL TECHNOLOGY		5,096	7,480	7,480	6,931	10,920	10,920	4,551	11,175	
1950 TAXES ON CITY PROPERTY										
F1950-468000	TAXES ON CITY PROPERTY	235,499	240,209	240,209	229,047	247,581	247,581	225,643	231,284	
TOTAL TAXES ON CITY PROPERTY		235,499	240,209	240,209	229,047	247,581	247,581	225,643	231,284	
1980 MTA PAYROLL TAX										
F1980.400099	MTA PAYROLL TAX	2,061	2,620	2,620	2,487	2,879	2,879	1,908	3,190	
TOTAL MTA PAYROLL TAX		2,061	2,620	2,620	2,487	2,879	2,879	1,908	3,190	
1990 CONTINGENCY										
F1990-400001	CONTINGENCY FUND	26,174	39,307	37,584	-	40,000	40,000	-	30,000	
F1990-400004	CONTINGENCY-RETIREMENT		40,500	40,500	-	10,000	10,000	-	5,000	
F1990-400008	CONTINGENCY FUND COVID		10,000	10,000	-			-		
TOTAL CONTINGENCY		26,174	89,807	88,084	-	50,000	50,000	-	35,000	

CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)

		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
8310 WATER ADMINISTRATION										
F8310-250000	EQUIPMENT									
F8310-416000	MATERIALS & SUPPLIES	228	350	350	122	350	350	-		
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	312	665	665	312	665	
F8310-441500	COMPUTER SUPPORT/DATA P	2,437	2,500	2,500	2,437	2,500	2,500	2,438	2,437	
F8310-443200	TRAINING	-	1,200	1,200	462	1,200	1,200	750	1,100	
F8310-446000	PRINTING	503	1,000	1,000	1,291					
F8310-446006	WATER/SEWER BILL PRINTING	1,181	1,000	1,000	1,354	1,200	1,200	733	1,200	
F8310-450500	ADMINISTRATION FEE TO GEN	262,410	267,710	267,710	267,710	285,980	285,980	-	327,530	
F8310-452000	CONSULTANT	23,476	35,000	93,024	27,137	35,000	37,353	19,539	100,000	
F8310-462000	TRAVEL	46	300	300	41	300	300	32	100	
F8310-465000	POSTAGE	6,528	4,500	4,500	6,606	2,200	4,076	5,294	6,000	
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	120	220	
TOTAL WATER ADMINISTRATION		297,341	314,445	372,469	307,692	329,615	333,844	29,218	439,252	
8320 WATER SUPPLY										
F8320-422085	SUPPLY ELECTRIC	2,595	3,038	3,038	1,873	3,259	3,259	269	3,585	
F8320-424000	WATER FROM OTHER GOVERN	164,879	678,000	678,000	350,919	590,000	580,171	72,577	380,000	
F8320-454000	ENGINEERS						5,600	2,080		
TOTAL WATER SUPPLY		167,474	681,038	681,038	352,792	593,259	589,030	74,926	383,585	
8330 WATER PURIFICATION										
F8330-101000	REGULAR SALARIES	199,526	204,945	204,945	217,636	212,395	212,395	166,152	224,194	
F8330-105000	OVERTIME	22,058	25,250	25,250	19,512	26,500	26,500	8,352	24,000	
F8330-105200	SICK LEAVE BONUS	600	600	600	600	900	900	-	900	
F8330-105202	ON CALL	5,120	10,400	10,400	9,000	10,400	10,400	7,800	10,400	
F8330-112500	MEALS	-	300	300	14	300	300	7	200	
F8330-119000	CLOTHING ALLOWANCE	1,950	1,950	1,950	1,950	1,950	1,950	-	1,950	
F8330-190000	SEVERANCE/RETIREMENT PAY							-		
F8330-410900	CHEMICALS	24,945	40,000	40,000	30,852	40,000	40,000	41,337	68,000	

CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)

WATER FUND EXPENSE (F)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
F8330-412685	GAS/OIL FOR HEAT	12,421	13,749	13,749	16,785	19,251	19,251	11,831	21,176	
F8330-416000	MATERIALS & SUPPLIES	1,235	4,000	6,000	2,981	9,000	9,000	4,630	5,800	
F8330-422045	PURIFICATION ELECTRIC	221,608	267,957	267,957	140,957	191,100	191,100	110,524	210,210	
F8330-423000	TELEPHONES	2,152	2,200	2,200	2,307	2,200	2,200	1,583	2,200	
F8330-423001	CELL PHONES	4,276	4,164	4,164	4,283	4,770	4,770	2,629	4,661	
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	22,720	56,000	54,000	27,615	54,000	54,000	21,310	40,000	
F8330-445100	MAINTENANCE OF EQUIPMENT	15,783	65,000	68,502	41,524	40,000	40,000	23,220	59,000	
F8330-820000	SOCIAL SECURITY	16,443	18,624	18,624	17,691	19,312	19,312	12,922	20,016	
TOTAL WATER PURIFICATION		550,837	715,139	718,641	533,707	632,078	632,078	412,297	692,707	
8340 WATER DISTRIBUTION										
F8340-100401	SUPERINTENDENT SALARY	87,805	86,131	87,854	98,165	102,000	102,000	77,525	107,426	
F8340-101000	REGULAR SALARIES	313,422	387,290	387,290	407,384	417,710	417,710	318,540	494,371	
F8340-103100	TEMPORARY POSITION	-	13,250	13,250	-	13,250	13,250	5,334	14,000	
F8340-105000	OVERTIME	8,864	20,500	20,500	13,030	20,500	20,500	7,030	20,000	
F8340-105200	SICK LEAVE BONUS	1,800	2,400	2,400	1,800	2,400	2,400	2,400	1,800	
F8340-105202	ON CALL	5,280	10,400	10,400	8,800	10,400	10,400	7,800	10,400	
F8340-112500	MEALS	98	200	200	147	200	200	35	150	
F8340-119000	CLOTHING ALLOWANCE	2,925	4,550	4,550	4,789	4,550	4,550	-	5,200	
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
F8340-190000	SEVERANCE/RETIREMENT									
F8340-250000	EQUIPMENT	54,101	25,000	25,000	11,914	25,000	25,000	5,518	20,000	
F8340-250031	PURCHASE HYDRANTS	3,714	6,000	6,000	5,634	12,000	12,000	-	10,000	
F8340-250400	PURCHASE WATER METERS	20,626	20,000	20,320	14,007	15,000	15,000	3,905	7,500	
F8340-413000	GAS & DIESEL	16,028	17,455	17,455	22,425	22,673	22,673	21,680	30,399	
F8340-415100	METER PARTS	16,171	14,000	14,000	5,052	14,000	14,000	6,560	14,000	
F8340-416000	MATERIALS & SUPPLIES	14,314	32,000	32,000	18,778	14,000	13,957	3,965	15,000	
F8340-416008	MATERIALS & SUPPLIES	2,294								
F8340-416300	PAINTS	483	1,000	1,000	46	500	543	543	800	
F8340-416400	PIPE	-	3,000	3,000	2,781	2,500	2,500	-	2,500	
F8340-417400	ROADSIDE DEVELOPMENT	3,337	5,000	5,000	4,828	5,000	5,000	-	5,000	

CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
F8340-417500	SAFETY SUPPLIES	2,631	6,000	6,000	4,644	4,000	4,000	1,767	4,000	
F8340-418600	TUBES & TIRES	2,445	3,000	3,000	1,118	3,000	3,000	-	3,000	
F8340-443200	TRAINING	301	650	650	-	650	650	-		
F8340-445200	MAINTENANCE SERVICE	1,941	3,000	7,161	450	8,000	8,000	-	10,000	
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,200	1,200	14,000	14,000	-	1,000	
F8340-447200	REPAIR OF EQUIPMENT	31,588	55,000	184,090	42,539	58,000	58,000	23,497	56,000	
F8340-447300	REPAIR OF REAL PROPERTY	4,816	20,000	20,000	2,332	18,500	13,500	2,194	18,000	
F8340-447700	RENTAL OF RIGHT OF WAY	1,124	1,130	1,130	860	1,130	1,130	891	1,042	
F8340-454000	ENGINEERS	395	20,000	39,448	-	20,000	20,000	424	20,000	
F8340-454004	ENGINEERS-DAM INSPECTION			218	-	20,000	20,000	-	50,000	
F8340-457600	LEAK DETECTION	9,900	10,000	10,000	9,900	10,000	15,000	3,600	12,000	
F8340-820000	SOCIAL SECURITY	29,934	40,332	40,332	38,248	43,874	43,874	30,013	50,172	
TOTAL WATER DISTRIBUTION		638,837	810,788	965,948	723,371	885,337	885,337	524,471	986,260	
9010 EMPLOYEES RETIREMENT SYSTEM										
F9010-810000	RETIREMENT	79,535	80,973	80,973	90,831	93,418	93,418	-	86,580	
TOTAL EMPLOYEES RETIREMENT SYSTEM		79,535	80,973	80,973	90,831	93,418	93,418	-	86,580	
9040 WORKERS COMPENSATION										
F9040-830000	WORKERS' COMPENSATION	49,243	52,724	52,724	52,724	57,320	57,320	57,320	59,119	
TOTAL WORKERS COMPENSATION		49,243	52,724	52,724	52,724	57,320	57,320	57,320	59,119	
9055 DISABILITY										
F9055-850000	INSURANCE	646	730	730	605	700	700	298	650	
TOTAL DISABILITY		646	730	730	605	700	700	298	650	

CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)

WATER FUND EXPENSE (F)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
9060 HEALTH INSURANCE										
F9060-840000	HEALTH INSURANCE	321,627	354,270	354,270	376,610	363,885	363,885	163,767	366,177	
F9060-840100	MEDICARE REIMBURSEMENT	8,676	8,676	8,676	8,910	8,910	8,910	5,103	10,206	
F9060-840500	DENTAL	5,630	6,264	6,264	8,677	6,365	6,365	6,848	11,366	
F9060-840600	VISION	1,143	1,175	1,175	1,239	1,220	1,220	1,017	1,220	
TOTAL HEALTH INSURANCE		337,076	370,385	370,385	395,436	380,380	380,380	176,735	388,969	
9710 SERIAL BONDS										
F9710-601100	2011 (1996 & 2001) PRINCIPAL	16,194								
F9710-605500	2014 (2005) PRINCIPAL	143,312	147,960	147,960	147,960	150,284	150,284	-	157,256	
F9710-605600	2016 PRINCIPAL	159,892	162,772	162,772	162,772	164,213	164,213	164,213	167,093	
F9710-605900	2021 PRINCIPAL					117,170	117,170	117,170	120,183	
F9710-701100	2011 (1996 & 2001) INTEREST	486								
F9710-705500	2014 (2005) INTEREST	21,014	16,714	16,714	8,357	13,756	13,756	6,874	7,744	
F9710-705600	2016 INTEREST	93,185	89,959	89,959	89,959	86,690	86,690	44,166	83,376	
F9710-705900	2021 INTEREST				53,530	115,421	115,421	58,369	112,751	
TOTAL SERIAL BONDS		434,083	417,405	417,405	462,578	647,534	647,534	390,792	648,403	
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	450,000								
TOTAL INTERFUND TRANSFERS		450,000	-	-	-	-	-	-	-	
TOTAL WATER EXPENSES		3,316,874	3,858,167	4,073,130	3,244,658	3,975,021	3,975,021	1,920,399	4,018,175	

CITY OF BEACON 2023 BUDGET

WATER FUND REVENUE (F)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
8310 WATER ADMINISTRATION										
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	50,168	60,816	60,816	58,848	59,460	59,460	43,265	59,627	
F8310-126001	DENTAL INSURANCE	6,502	6,096	6,096	7,677	6,507	6,507	5,408	6,507	
F8310-214000-	RESIDENTIAL & COMMERCIAL	2,184,730	1,969,255	1,969,255	1,699,562	2,018,486	2,018,486	1,503,690	2,079,041	
F8310-214001-	CORRECTIONAL FACILITIES	1,378,718	1,250,000	1,250,000	1,136,658	1,325,000	1,325,000	544,682	1,192,500	
F8310-214002-	TOWN OF FISHKILL	512,180	510,000	510,000	578,799	510,000	510,000	309,080	600,000	
F8310-214400-	WATER SERVICE CHARGES	17,516	20,000	20,000	14,270	20,000	20,000	11,224	20,000	
F8310-214800-	WATER PENALTY	62,994	30,000	30,000	18,060	30,000	30,000	13,762	40,000	
F8310-240100-	INTEREST & EARNINGS	4,720	5,000	5,000	584	1,000	1,000	68	500	
F8310-240105-	INTEREST & EARNINGS - NYCLASS	1,943	7,000	7,000	390	2,000	2,000	3,274	20,000	
F8310-265000-	SALE OF SCRAP/EQUIPMENT				6,097	-	-	-	-	
F8310-268000-	INSURANCE RECOVERIES	531	-	-	-	-	-	2,378	-	
TOTAL WATER ADMINISTRATION		4,220,002	3,858,167	3,858,167	3,520,945	3,972,453	3,972,453	2,436,831	4,018,175	
TOTAL WATER REVENUES		4,220,002	3,858,167	3,858,167	3,520,945	3,972,453	3,972,453	2,436,831	4,018,175	

CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21					
1380 FISCAL AGENT FEES										
G1380-461200	FISCAL AGENT FEE	14,026	14,000	14,000	55,915	10,000	10,000	-	20,000	
G1380-461201	FISCAL AGENT FEE-EFC	712	362	362	362	-	-	-	-	
TOTAL FISCAL AGENT FEES		14,738	14,362	14,362	56,277	10,000	10,000	-	20,000	
1420 SEWER LEGAL EXPENSES										
G1420-450400	ATTORNEYS	56,203	52,000	52,000	51,054	52,000	52,000	28,911	52,000	
TOTAL LEGAL EXPENSES		56,203	52,000	52,000	51,054	52,000	52,000	28,911	52,000	
1680 TECHNOLOGY										
G1680 250000	EQUIPMENT	3,144	2,150	2,150	439	2,150	2,150	2,062	4,860	
G1680 444100	LICENSE AND PERMITS	1,207	1,910	1,910	2,432	3,105	3,105	1,328	2,570	
G1680 452003	IT CONSULTANT	1,688	3,600	3,600	2,813	4,140	4,140	2,408	5,400	
TOTAL TECHNOLOGY		6,039	7,660	7,660	5,684	9,395	9,395	5,798	12,830	
1980 MTA PAYROLL TAX										
G1980-400099	MTA PAYROLL TAX	2,388	2,462	2,462	2,598	2,862	2,862	2,062	2,908	
TOTAL MTA PAYROLL TAX		2,388	2,462	2,462	2,598	2,862	2,862	2,062	2,908	
1990 CONTINGENCY										
G1990-400001	CONTINGENCY FUND	-	162,765	132,068	-	173,645	137,895	-	50,000	
G1990-400004	CONTINGENCY FUND - RETIREMENT		10,000	-	-	23,100	13,162	-	5,000	
G1990-400008	CONTINGENCY FUND - COVID		25,000	25,000	-	-	-	-		
TOTAL CONTINGENCY		-	197,765	157,068	-	196,745	151,057	-	55,000	
8110 SEWER ADMINISTRATION										
G8110-450500	ADMINISTRATION FEE TO GENERA	237,100	240,540	240,540	240,540	339,840	339,840	-	346,220	
TOTAL SEWER ADMINISTRATION		237,100	240,540	240,540	240,540	339,840	339,840	-	346,220	

CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21					
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	-	25,000	25,000	4,485	-	-	-	-	
G8120-416000	MATERIALS & SUPPLIES	460	4,500	4,500	1,069	4,500	4,500	190	24,500	
G8120-422075	SANITARY SEWER ELECTRIC	416	518	518	382	476	476	423	524	
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	6,722	25,000	27,127	20,157	20,000	20,000	137	22,000	
G8120-454000	ENGINEERS	37,950	25,000	28,524	7,723	25,000	25,000	275	25,000	
TOTAL SANITARY SEWER		45,548	83,018	88,669	33,816	52,976	52,976	1,025	75,024	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	-	-	42,038	40,385	100,000	100,000	73,941	92,154	
G8130-101000	REGULAR SALARIES	620,323	631,929	631,929	648,377	648,020	648,020	490,227	671,818	
G8130-103100	TEMPORARY POSITION	-				-	-	-		
G8130-105000	OVERTIME	107,160	80,000	80,000	73,334	80,000	80,000	63,284	80,000	
G8130-105200	SICK LEAVE BONUS	2,400	1,200	1,800	1,800	3,450	3,450	1,800		
G8130-112500	MEALS	1,951	2,000	1,400	833	1,200	1,200	763	2,400	
G8130-119000	CLOTHING ALLOWANCE	6,500	6,500	6,500	6,333	6,500	6,500	-	6,500	
G8130-120000	HEALTH BUYOUT	3,750	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY			40,697	40,697	-	9,938	9,938		
G8130-250000	PURCHASE EQUIPMENT	18,150	48,900	48,900	13,947	48,900	43,900	4,773	48,900	
G8130-410900	CHEMICALS	121,180	130,000	130,000	132,127	169,000	169,000	110,208	169,000	
G8130-410901	CARBON MEDIA					-	-	-	40,000	
G8130-411000	CLEANING SUPPLIES	1,610	2,200	2,200	1,727	2,200	2,200	-	2,200	
G8130-412680	GAS/OIL FOR HEAT	4,843	6,455	6,455	5,399	7,488	7,488	5,467	8,237	
G8130-413000	GAS & DIESEL	2,425	2,449	2,449	4,885	7,315	7,315	4,010	4,628	
G8130-414500	LAB SUPPLIES	7,000	10,500	7,500	5,346	13,000	13,000	3,157	10,000	
G8130-415400	TOOLS	853	1,000	1,000	426	100	100	-	2,000	
G8130-416000	MATERIALS & SUPPLIES	3,182	3,500	6,500	6,404	5,000	15,000	6,083	10,000	
G8130-416008	MATERIALS & SUPPLIES COVID	1,179				-	-	-		
G8130-416300	PAINTS	-	500	500	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	180	2,500	2,500	1,219	5,000	5,000	1,515	7,000	

CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)

		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21					
G8130-417700	SANITARY AND PAPER SUPPLIES	856	850	850	851	850	850	-	7,000	
G8130-422065	WPC ELECTRIC	218,317	265,260	265,260	136,256	185,803	185,803	108,634	204,383	
G8130-423000	TELEPHONES	3,370	2,700	2,700	3,392	3,000	3,000	2,550	3,400	
G8130-423001	CELL PHONES	477	588	588	206	594	594	135	1,188	
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	14,650	16,000	16,000	21,951	20,000	29,500	15,040	29,500	
G8130-441500	SOFTWARE & SUPPORT					34,500	39,740	27,260	8,000	
G8130-443200	TRAINING	285	4,000	4,450	-	10,000	4,000	560	10,000	
G8130-444100	PROFESSIONAL LICENSE FEES	15,600	17,500	11,668	16,072	12,000	12,000	-	16,000	
G8130-445100	MAINTENANCE OF EQUIPMENT	13,809	16,700	22,847	18,524	37,532	37,532	6,008	37,369	
G8130-446006	PRINTING BILLS	1,181	1,100	1,100	1,354	1,100	1,100	788	1,500	
G8130-446600	REFUSE REMOVAL	605,835	660,000	661,640	604,369	759,000	751,500	462,401	750,000	
G8130-447200	REPAIR OF EQUIPMENT	70,056	120,000	144,523	124,920	120,000	163,250	119,062	210,000	
G8130-447211	PROJECTS	145,499	50,000	69,824	19,824	65,000	58,762	-	20,000	
G8130-447300	REPAIR OF REAL PROPERTY				11,900	-	1,238	1,238	5,000	
G8130-452016	WASTEWATER OPERATIONS CON	41,925	68,000	68,000	44,920	-	-	-		
G8130-454000	ENGINEERS	132,300	70,000	92,985	25,353	70,000	61,260	-	70,000	
G8130-462000	TRAVEL	-	1,500	1,500	-	1,500	1,500	2	1,500	
G8130-465000	POSTAGE	4,592	4,100	4,185	4,361	4,100	4,100	3,277	4,200	
G8130-820000	SOCIAL SECURITY	53,725	55,396	55,396	58,460	64,388	64,388	46,403	65,436	
TOTAL WATER POLLUTION CONTROL		2,225,163	2,285,827	2,438,384	2,078,452	2,489,540	2,535,228	1,569,774	2,602,313	

CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21					
9010 EMPLOYEES RETIREMENT SYSTEM										
G9010-810000	RETIREMENT	104,388	103,792	103,792	116,401	119,745	119,745	-	110,979	
TOTAL EMPLOYEES RETIREMENT SYSTEM		104,388	103,792	103,792	116,401	119,745	119,745	-	110,979	
9040 WORKERS COMPENSATION										
G9040-830000	WORKERS' COMPENSATION	49,411	49,404	49,404	49,404	43,684	43,684	43,684	39,856	
TOTAL WORKERS COMPENSATION		49,411	49,404	49,404	49,404	43,684	43,684	43,684	39,856	
9055 DISABILITY										
G9055-850000	INSURANCE	776	600	600	161	600	600	298	600	
TOTAL DISABILITY		776	600	600	161	600	600	298	600	
9060 HEALTH INSURANCE										
G9060-840000	HEALTH INSURANCE	413,558	387,993	387,993	478,484	436,113	436,113	204,539	400,407	
G9060-840100	MEDICARE REIMBURSEMENT	19,781	19,781	19,781	16,751	20,315	20,315	16,770	21,228	
G9060-840500	DENTAL	7,934	10,163	10,163	8,096	10,368	10,368	8,480	16,780	
G9060-840600	VISION	1,484	1,484	1,484	1,497	1,521	1,521	1,219	1,400	
TOTAL HEALTH INSURANCE		442,757	419,421	419,421	504,828	468,317	468,317	231,008	439,815	

CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21					
9710 SERIAL BONDS										
G9710-601100	2011 (2001) PRINCIPAL	76,831	-	-	-	-	-	-	-	
G9710-605500	2014 (2005) PRINCIPAL	127,070	131,191	131,191	131,191	133,252	133,252	-	139,434	
G9710-605600	2016 PRINCIPAL	269,641	274,498	274,498	274,498	276,928	276,928	276,928	281,785	
G9710-605700	2018 PRINCIPAL	120,555	124,351	124,351	124,351	128,146	128,146	128,146	131,946	
G9710-605900	2021 PRINCIPAL					292,299	292,299	292,299	299,817	
G9710-608000	2012 (2002) PRINCIPAL	140,000	145,000	145,000	145,000	-	-	-		
G9710-701100	2011 (2001) INTEREST	2,305	-	-	-			-		
G9710-705500	2014 (2005) INTEREST	18,632	14,820	14,820	7,410	12,197	12,197	6,098	6,866	
G9710-705600	2016 INTEREST	157,147	151,706	151,706	151,706	146,192	146,192	74,480	140,604	
G9710-705700	2018 INTEREST	109,473	105,799	105,799	105,799	102,012	102,012	51,967	98,110	
G9710-705900	2021 INTEREST				134,287	287,936	287,936	145,612	281,275	
G9710-708000	2012 (2002) INTEREST	10,690	3,612	3,612	3,612	-	-	-	-	
TOTAL SERIAL BONDS		1,032,344	950,977	950,977	1,077,854	1,378,962	1,378,962	975,530	1,379,837	
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	-	-	-	-	
9950 INTERFUND TRANSFERS										
G9950-900001	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		-	-	-	-	-	-	-	-	
TOTAL SEWER EXPENSES		4,216,855	4,662,800	4,780,311	4,472,041	5,164,665	5,164,666	2,858,090	5,137,382	

CITY OF BEACON 2023 BUDGET

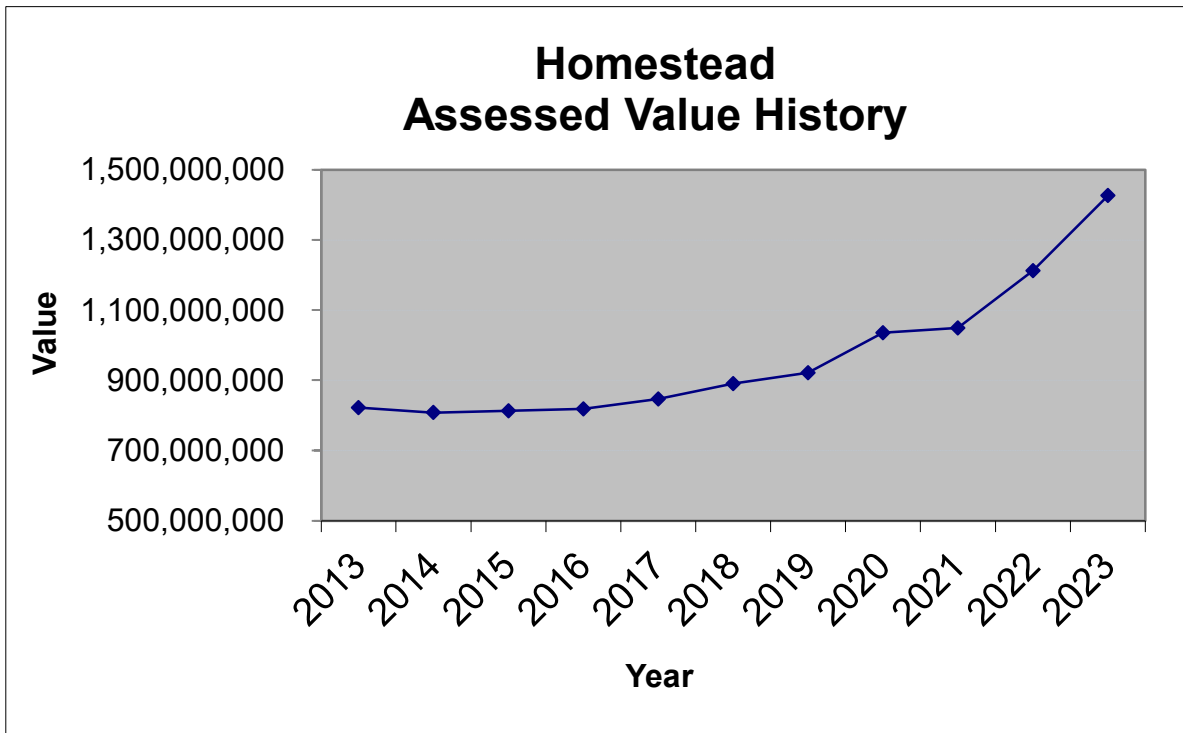
SEWER FUND REVENUE (G)		2020	2021	2021	2021	2022	2022	2022	2023	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	PROPOSED	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMENT	36,130	36,810	36,810	44,890	70,707	70,707	30,214	46,212	
G8110-126001	DENTAL INSURANCE	8,093	12,323	12,323	10,388	12,902	12,902	6,835	14,442	
G8110-212000	SEWER RENTS	1,309,912	1,199,079	1,199,079	1,035,527	1,229,056	1,229,056	890,277	1,265,928	
G8110-212001	CORRECTIONAL FACILITY	1,113,304	925,000	925,000	956,450	925,000	925,000	452,552	832,500	
G8110-212003	TOWN OF FISHKILL	987,402	1,100,000	1,100,000	1,135,585	1,100,000	1,100,000	682,149	1,150,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	646			170	-	-	322		
G8110-212008	DUTCHESS STADIUM SEWER	1,141			4,421	-	-	1,588	1,500	
G8110-212009	DC TRANSPORT CENTER SEWER	1,088			(390)	-	-	85		
G8110-212800	SEWER PENALTY	7,180	5,000	5,000	5,349	5,000	5,000	4,649	8,000	
G8110-240100	INTEREST & EARNINGS	1,446	1,000	1,000	743	1,000	1,000	162	500	
G8110-240101	EFC INTEREST/SUBSIDY	10,690	15,588	15,588	15,588	-	-	-		
G8110-240105	INTEREST & EARNINGS - NYCLASS	296	1,000	1,000	79	1,000	1,000	818	3,300	
G8110-265000	SALE OF SCRAP							278		
G8110-277000	MISCELLANEOUS REVENUE				6,081					
TOTAL SEWER ADMINISTRATION		3,477,328	3,295,800	3,295,800	3,214,881	3,344,665	3,344,665	2,069,929	3,322,382	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	263,850	330,000	330,000	182,922	198,000	198,000	105,775	149,000	
G8130-212201	NEW WINDSOR TREATMENT	297,500	300,000	300,000	95,640	-	-	-		
G8130-212204	HAULER FEES BILLED MONTHLY	732,159	737,000	737,000	1,416,572	1,622,000	1,622,000	987,955	1,666,000	
TOTAL WATER POLLUTION CONTROL		1,293,509	1,367,000	1,367,000	1,695,134	1,820,000	1,820,000	1,093,730	1,815,000	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS										
TOTAL SEWER REVENUES		4,770,837	4,662,800	4,662,800	4,910,015	5,164,665	5,164,665	3,163,659	5,137,382	

CITY OF BEACON
TAX CAP CALCULATION
2023

	Proposed 2023 Budget	Allowable 2023 Budget
Prior year tax levy	12,293,218	12,293,218
Tax base growth factor	1.0297	1.0297
	12,658,327	12,658,327
Prior Year PILOTS	275,900	275,900
	12,934,227	12,934,227
Allowable Levy Growth factor	1.02	1.02
	13,192,911	13,192,911
Current year PILOTS	(292,000)	(292,000)
Tax Levy limit	12,900,911	12,900,911
Use of fund balance	(200,000)	-
Available carry over to next year	(193,514)	-
Actual Tax levied	12,507,397	12,900,911
Dollar growth	214,179	607,693
Effective percent	1.74%	4.94%

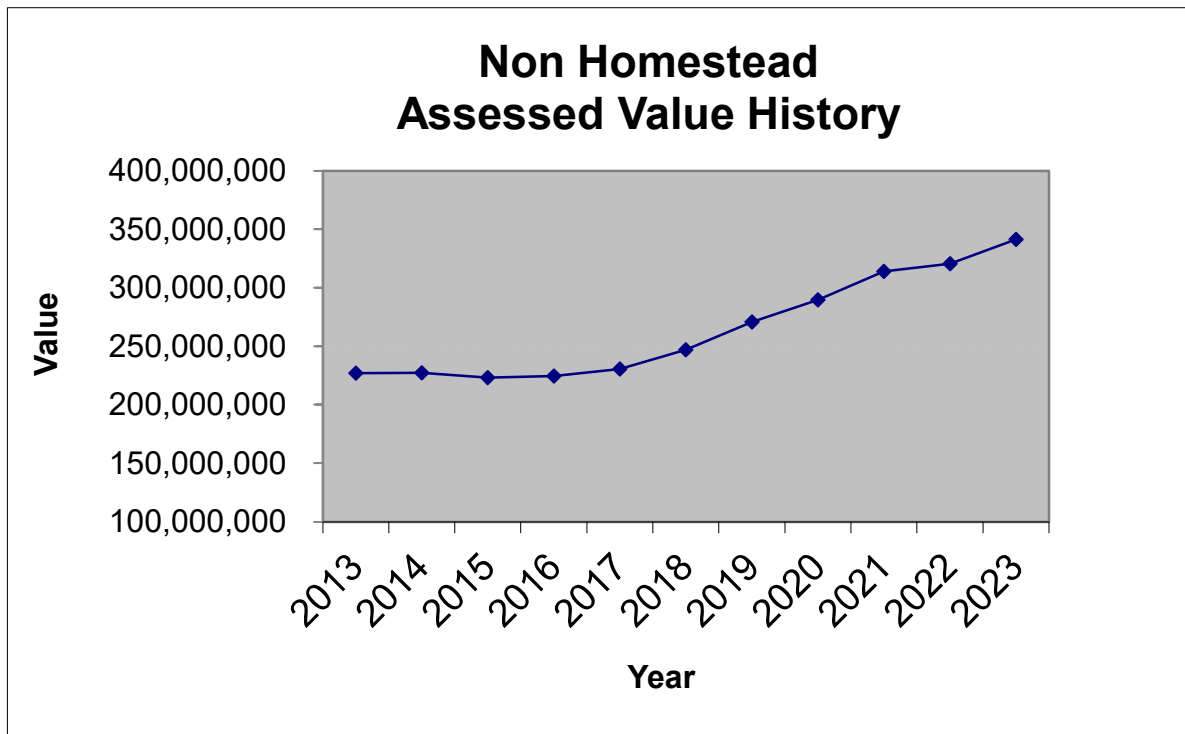
**CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2013-2023**

YEAR	VALUE
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	1,212,207,405
2023	1,426,185,210 as of 9/30/22



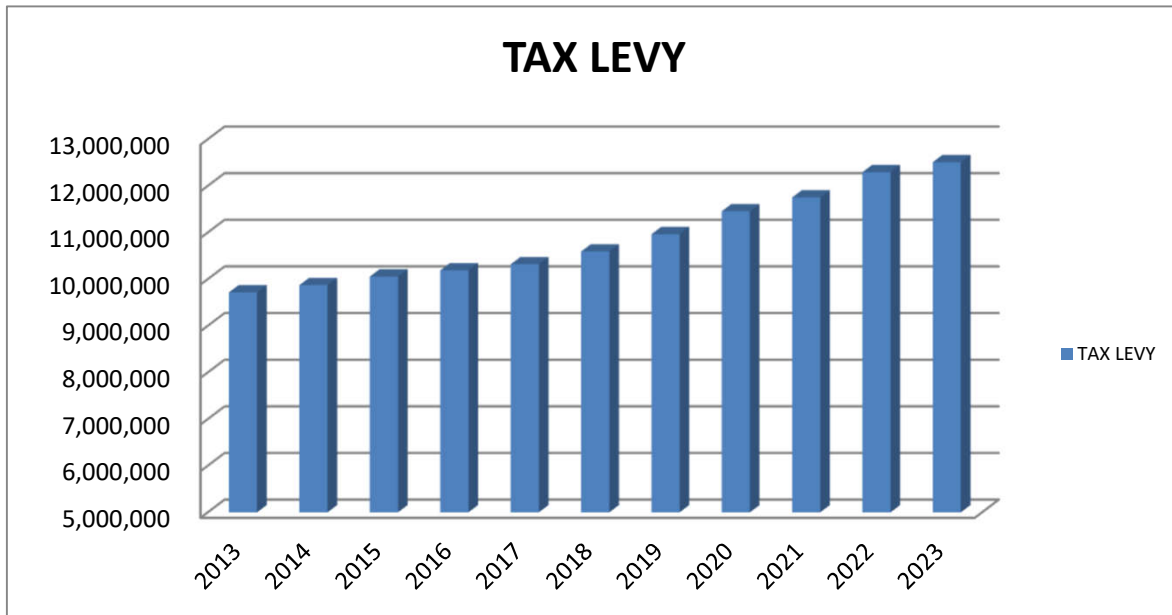
**CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2013-2023**

Tax YEAR	VALUE	
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	320,365,120	
2023	341,303,420	as of 9/30/22



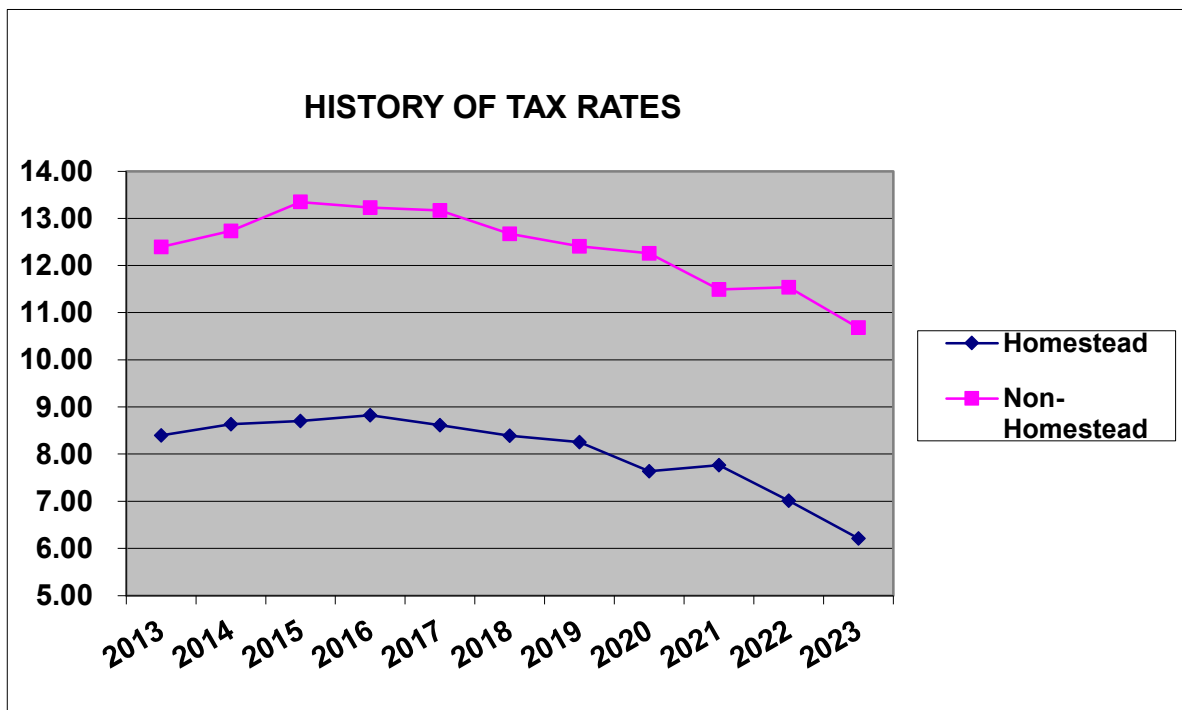
**CITY OF BEACON
TAX LEVY
HISTORY
2013-2023**

	LEVY AMOUNT	FUND BALANCE TO OFFSET LEVY
YEAR		
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
2022	12,293,218	585,000
Proposed 2023	12,507,397	200,000



CITY OF BEACON HISTORY OF TAX RATES 2013-2023

Homestead		Non-Homestead	
YEAR	RATE	YEAR	RATE
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
2022	7.01	2022	11.54
Proposed 2023	6.21	2023	10.68



NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

Department	BUDGETED											Budget to Budget Change
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Administrator	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	4.0	4.0	3.0	4.0	4.0	-
City Clerk	3.0	1.0	1.0	1.0	1.0	1.0	1.5	2.0	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	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	13.0	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	1.0
Highway	14.0	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	-	-	1.0	1.0	1.0	-
Mayor	2.0	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	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	-
Police Office	3.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	0.5
Public Buildings	1.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	0.5	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	-
Recycle	3.0	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	-
Water	10.0	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	1.0
Sewer	10.0	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	-
Totals	107.0	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	2.5