

**CITY OF BEACON**

**2025**

**ADOPTED**

**BUDGET**



**CITY OF BEACON  
2025 ADOPTED BUDGET  
INDEX**

		Page #'s
BUDGET SUMMARY		1
Fund	Department	Codes
General Expenses		
	CITY COUNCIL	1010 2
	MAYOR	1210 2
	ADMINISTRATOR	1230 3
	FINANCE	1325 4
	ASSESSMENT	1355 4
	TAX ADVERTISING & EXPENSE	1362 5
	PROPERTY ACQUIRED	1364 5
	FISCAL AGENT FEES	1380 5
	CITY CLERK	1410 6
	LAW	1420 7
	HUMAN RESOURCES	1430 7
	ENGINEERING	1440 7
	PUBLIC BUILDINGS	1620 8
	CENTRAL COMMUNICATION SYSTEM	1650 9
	CENTRAL PRINTING	1670 9
	TECHNOLOGY	1680 9
	INSURANCE	1910 9
	MUNICIPAL ASSOCIATION DUES	1920 9
	GENERAL ADMINISTRATION	1980 10
	CONTINGENCY	1990 10
	POLICE	3120 11-12
	DETECTIVES	3130 13
	FIRE	3410 14
	ANIMAL CONTROL	3510 15
	BUILDING DEPARTMENT	3620 15
	HIGHWAY	5110 16-17
	SNOW	5142 17
	STREET LIGHTS	5182 18
	BUS OPERATIONS	5630 18
	PARK	7110 19
	SETTLEMENT CAMP PROPERTY	7112 20
	RECREATION	7140 20-21
	SWIMMING POOL FACILITY	7141 22
	ADULT RECREATION	7620 22
	ZONING	8010 23
	PLANNING	8020 23
	SANITATION	8160 23

STREET CLEANING	8170	24
TRANSFER STATION	8189	24
STORM DRAINS	8540	24
RETIREMENT	9010	25
WORKERS COMPENSATION	9040	25
UNEMPLOYMENT INSURANCE	9050	25
DISABILITY INSURANCE	9055	25
HEALTH INSURANCE	9060	25
SERIAL BONDS	9710	26
BOND ANTICIPATION NOTES	9730	26
INTERFUND TRANSFERS	9950	26

#### General Revenues

FINANCE	1325	27-28
CITY CLERK	1410	28
PUBLIC BUILDINGS	1620	28
POLICE	3120	29
FIRE	3410	29
ANIMAL CONTROL	3510	30
BUILDING	3620	30
HIGHWAY	5110	31
PARK	7110	31
UNIVERSITY SETTLEMENT CAMP	7112	31
RECREATION	7140	32
SWIMMING POOL FACILITY	7141	32
ADULT RECREATION	7620	32
FARMERS MARKET	7989	32
ZONING	8010	33
PLANNING	8020	33
SANITATION	8160	33
TRANSFER STATION	8189	33

#### Water Expenses

FISCAL AGENT FEES	1380	34
LEGAL EXPENSES	1420	34
TECHNOLOGY	1680	34
TAXES ON CITY PROPERTY	1950	34
MTA PAYROLL TAX	1980	34
CONTINGENCY	1990	34
WATER ADMINISTRATION	8310	35
WATER SUPPLY	8320	35
WATER PURIFICATION	8330	35-36
WATER DISTRIBUTION	8340	36-37
RETIREMENT	9010	37
WORKERS COMPENSATION	9040	37
DISABILITY	9050	37
HEALTH INSURANCE	9060	38
SERIAL BONDS	9710	38

BOND ANTICIPATION NOTES	9730	38
INERFUND TRANSFERS	9950	38
Water Revenues		
WATER ADMINISTRATION	8310	39
Sewer Expenses		
FISCAL AGENT FEES	1380	40
LEGAL EXPENSES	1420	40
TECHNOLOGY	1680	40
MTA PAYROLL TAX	1980	40
CONTINGENCY	1990	40
SEWER ADMINISTRATION	8110	40
SANITARY SEWER	8120	40-41
WATER POLLUTION CONTROL	8130	41-42
RETIREMENT	9010	43
WORKERS COMPENSATION	9040	43
DISABILITY	9055	43
HEALTH INSURANCE	9060	43
SERIAL BONDS	9710	44
BOND ANTICIPATION NOTES	9730	44
INTERFUND TRANSFERS	9950	44
Sewer Revenues		
SEWER ADMINISTRATION	8110	45
WATER POLLUTION CONTROL	8130	45
INERFUND TRANSFERS	9950	45

**CITY OF BEACON  
2025  
ADOPTED BUDGET SUMMARY**

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2025 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2025.

<b>DATE:</b>	November 18, 2024		<b>3% INCREASE WATER</b>	<b>3% INCREASE SEWER</b>
		<b><u>GENERAL</u></b>		
<b>APPROPRIATIONS</b>		26,277,891	4,318,197	5,412,667
<b>TOTAL REVENUE</b>		12,955,840	4,318,197	5,412,667
<b>BALANCE OF APPROPRIATIONS</b>		13,322,051	-	-
<b>FUND BALANCE APPROPRIATIONS</b>				
Appropriated from Debt Reserve				
Appropriated from Fund Balance		(75,000)		
<b>Tax Levy:</b>		13,247,051		
<b>Allowable levy at tax cap</b>	13,502,589			
<b>Amount below cap</b>	255,538			
			<b>HOMESTEAD</b>	<b>NON-HOMESTEAD</b>
<b>Adjusted Tax Levy Distribution</b>			9,721,127	3,525,924
				<b>TOTALS</b>
<b>Base Proportion:</b>			73.383330	26.616670
				100.00
<b>Rates:</b>		<b>2025 Tax Rates</b>	5.699394	8.478958
		<b>2024 Tax Rates</b>	5.870653	9.160724
		<b>Percentage Increase/Decrease</b>	-2.9172%	-7.4423%
<b>Assessed Values:</b>				
11/26/24 - FINAL ROLL			1,705,642,304	415,844,001
11/28/23 - FINAL ROLL			1,587,292,505	375,359,513
		<b>Percentage Increase</b>	7.46%	10.79%
		Dollar change	118,349,799	40,484,488
				158,834,287

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1010 CITY COUNCIL</b>										
A1010	101000	REGULAR SALARIES	54,000	54,000	54,000	54,001	54,000	54,000	41,366	54,000
A1010	120000	HEALTH INSURANCE BUY-OUT	10,000	10,000	10,000	10,000	10,000	10,000	-	10,000
A1010	416000	MATERIALS & SUPPLIES	437	500	517	645	500	500	408	500
A1010	443200	TRAINING	500	-	-	-	500	500	-	500
A1010	444100	LICENSE & PERMITS	9,388	10,045	10,045	10,045	10,637	10,749	10,749	11,383
A1010	452000	CONSULTANT	10,800	10,800	10,800	11,200	11,904	11,792	12,124	13,680
A1010	452010	GRANT WRITING CONSULTANT	1,643	10,000	10,000	1,489	8,000	6,700	-	8,000
A1010	452020	PLANNING STUDIES		50,000	50,000	-	30,000	30,000	-	75,000
A1010	455000	VIDEOGRAPHER	22,600	22,900	22,700	22,450	20,400	21,700	13,450	22,600
A1010	470000	PARTICIPATORY BUDGETING	-	10,000	10,000	-	10,000	10,000	-	10,000
A1010	820000	SOCIAL SECURITY	4,472	4,896	4,896	4,511	4,896	4,896	2,691	4,896
<b>TOTAL CITY COUNCIL</b>			<b>113,840</b>	<b>183,141</b>	<b>182,958</b>	<b>114,341</b>	<b>160,837</b>	<b>160,837</b>	<b>80,788</b>	<b>210,559</b>
<b>1210 MAYOR</b>										
A1210	101000	REGULAR SALARIES	25,000	25,000	25,000	25,000	25,000	25,000	19,231	25,000
A1210	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600
A1210	106000	CLERICAL SALARIES	69,322	69,700	69,700	69,667	72,268	72,268	55,541	72,268
A1210	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-	
A1210	190000	SEVERANCE/RETIREMENT PAY	7,801						-	
A1210	220000	OFFICE EQUIPMENT	-	150	150	-	150	150	-	150
A1210	416000	MATERIALS & SUPPLIES	351	1,000	1,000	759	100	150	118	1,000
A1210	443200	TRAINING	-	300	300	-	300	250	-	835
A1210	467000	ASSOCIATION DUES	-	150	150	-				-
A1210	820000	SOCIAL SECURITY	7,806	7,482	7,482	7,241	7,678	7,678	5,534	7,487
<b>TOTAL MAYOR</b>			<b>113,380</b>	<b>106,882</b>	<b>106,882</b>	<b>105,767</b>	<b>108,596</b>	<b>108,596</b>	<b>81,024</b>	<b>107,340</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1230 ADMINISTRATOR</b>										
A1230	101000	REGULAR SALARIES	134,653	142,000	142,000	141,865	151,000	151,000	115,981	151,000
A1230	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600
A1230	106000	CLERICAL SALARIES	24,172	-	-	-	-	-	-	-
A1230	190000	SEVERANCE/RETIREMENT PAY	70,943	-	-	-	-	-	-	-
A1230	250000	PURCHASE EQUIPMENT	-	-	-	-	500	500	-	500
A1230	416000	MATERIALS & SUPPLIES	79	300	300	200	300	270	137	300
A1230	443200	TRAINING	-	-	-	-	-	-	-	-
A1230	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-
A1230	462000	TRAVEL	-	-	-	-	-	30	30	-
A1230	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-
A1230	820000	SOCIAL SECURITY	17,649	10,909	10,909	10,735	11,597	11,597	8,789	11,597
<b>TOTAL ADMINISTRATOR</b>			<b>247,496</b>	<b>153,809</b>	<b>153,809</b>	<b>153,400</b>	<b>163,997</b>	<b>163,997</b>	<b>125,537</b>	<b>163,997</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1325 FINANCE</b>										
A1325	101000	REGULAR SALARIES	344,979	368,135	368,135	339,916	374,100	374,100	284,654	393,911
A1325	105000	OVERTIME	10,026	7,500	14,600	14,784	10,000	10,000	6,893	10,000
A1325	105200	SICK LEAVE BONUS	2,400	1,800	1,200	1,200	2,361	1,159	1,159	600
A1325	120000	HEALTH INSURANCE BUY-OUT	7,500	7,500	5,000	5,417	7,500	5,000	2,500	5,000
A1325	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-
A1325	250000	EQUIPMENT	-	500	-	-	500	-	-	-
A1325	416000	MATERIALS & SUPPLIES	5,631	3,000	5,000	4,731	3,500	5,000	3,737	4,000
A1325	440700	ANNUAL AUDIT	15,000	36,000	36,000	55,000	38,000	38,000	30,000	40,000
A1325	440702	GASB 75 VALUATION	19,500	4,000	4,000	4,000	20,000	20,000	4,875	5,000
A1325	441500	SOFTWARE & SUPPORT	-	58,761	58,761	108,974	60,000	60,000	-	62,000
A1325	443200	TRAINING	-	6,000	1,800	-	6,000	3,432	-	6,000
A1325	452000	CONSULTANT	-	-	19,000	21,656	-	9,068	9,068	-
A1325	462000	TRAVEL	-	300	53	53	300	300	-	1,000
A1325	467000	ASSOCIATION DUES	292	650	-	-	650	650	-	650
A1325	820000	SOCIAL SECURITY	27,021	29,448	29,448	26,625	30,138	27,638	21,650	31,328
<b>TOTAL FINANCE</b>			<b>432,349</b>	<b>523,594</b>	<b>542,997</b>	<b>582,356</b>	<b>553,049</b>	<b>554,347</b>	<b>364,536</b>	<b>559,489</b>
<b>1355 ASSESSMENT</b>										
A1355	105200	SICK LEAVE BONUS	-	-	-	-	300	300	-	120
A1355	109100	PART TIME CLERICAL	18,097	19,271	22,271	21,296	24,366	24,366	15,399	21,900
A1355	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-
A1355	416000	MATERIALS & SUPPLIES	169	750	750	104	750	750	-	750
A1355	443200	TRAINING	-	-	-	-	500	500	-	500
A1355	450200	APPRAISERS	-	7,000	5,950	5,950	8,000	4,882	-	8,000
A1355	452009	JOINT ASSESSOR AGREEMENT	53,750	56,019	55,216	55,216	56,596	58,416	58,416	61,000
A1355	820000	SOCIAL SECURITY	1,384	1,474	1,673	1,629	1,887	1,887	1,178	1,685
<b>TOTAL ASSESSMENT</b>			<b>73,400</b>	<b>84,514</b>	<b>85,860</b>	<b>84,195</b>	<b>92,399</b>	<b>91,101</b>	<b>74,993</b>	<b>93,955</b>



**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1362 TAX ADVERTISING &amp; EXPENSE</b>										
A1362	441500	COMPUTER SUPPORT/DATA PROC	12,671	11,500	12,354	12,353	13,000	13,000	1,007	13,000
<b>TOTAL TAX ADVERTISING &amp; EXPENSE</b>			<b>12,671</b>	<b>11,500</b>	<b>12,354</b>	<b>12,353</b>	<b>13,000</b>	<b>13,000</b>	<b>1,007</b>	<b>13,000</b>
<b>1364 PROPERTY ACQUIRED</b>										
A1364	468001	EXPENSE ON PROPERTY ACQUIF	-	2,000	2,000	-	1,000	1,000	-	1,000
<b>TOTAL PROPERTY ACQUIRED</b>			<b>-</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
<b>1380 FISCAL AGENT FEES</b>										
A1380	461200	FISCAL AGENT FEE	-	25,000	10,000	-	25,000	25,000	-	25,000
A1380	461202	ANNUAL FILING STATEMENT	3,091	2,600	2,600	2,861	2,600	2,600	1,861	2,600
<b>TOTAL FISCAL AGENT FEES</b>			<b>3,091</b>	<b>27,600</b>	<b>12,600</b>	<b>2,861</b>	<b>27,600</b>	<b>27,600</b>	<b>1,861</b>	<b>27,600</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1410 CITY CLERK</b>										
A1410	101000	REGULAR SALARIES	107,789	115,167	114,481	71,638	117,058	117,058	90,675	122,416
A1410	105000	OVERTIME	470	650	1,336	1,336	750	750	-	500
A1410	105200	SICK LEAVE BONUS	600	600	600	-	-	-	-	-
A1410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	-	-	2,500	2,500	1,250	-
A1410	416000	MATERIALS & SUPPLIES	1,381	2,000	2,150	1,835	2,000	2,000	1,461	2,000
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-	-	-	-	100
A1410	441000	BOOK BINDING	3,340	3,500	3,500	-	3,500	3,500	-	3,500
A1410	441400	CODIFICATION	6,103	13,500	20,756	3,656	13,500	13,500	3,371	13,500
A1410	441500	SOFTWARE & SUPPORT	19,802	17,635	18,571	17,800	18,371	18,371	17,815	17,815
A1410	443200	TRAINING	-	2,500	2,134	-	2,500	2,454	990	2,600
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,966	1,966	1,965	2,000	2,000	1,500	2,100
A1410	465000	POSTAGE	10,195	11,500	11,500	1,900	11,500	11,546	11,546	13,500
A1410	467000	ASSOCIATION DUES	100	100	100	100	410	410	-	410
A1410	470100	ADVERTISING	1,278	3,000	3,000	923	2,000	2,000	974	2,000
A1410	820000	SOCIAL SECURITY	8,402	9,051	9,051	5,422	9,204	9,204	6,794	9,403
<b>TOTAL CITY CLERK</b>			<b>163,925</b>	<b>183,769</b>	<b>189,245</b>	<b>106,575</b>	<b>185,293</b>	<b>185,293</b>	<b>136,376</b>	<b>189,844</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1420 LAW</b>										
A1420	450400	ATTORNEYS	95,823	111,100	111,100	109,801	111,100	111,100	79,934	115,000
A1420	450401	TENANT ADVOCACY SERVICES	16,667	-	-	-				
A1420	450433	TAX CERTIORARI MATTERS	11,633	7,000	7,000	5,950	11,000	11,000	2,538	11,000
A1420	450436	IN REM	10,993	10,000	9,930	3,728	10,000	10,000	5,828	10,000
A1420	450437	PROPERTY ASSESSMENT SETTLE	30,517	15,000	15,070	15,069	95,000	95,000	7,449	15,000
A1420	450439	CSEA MATTERS	2,632	5,000	5,000	-	5,000	5,000	-	2,500
A1420	450440	IAFF/FIRE MATTERS	-	5,000	5,000	-	2,500	2,500	-	2,500
A1420	450442	PBA MATTERS	6,727	10,000	2,500	-	7,500	7,500	-	5,000
A1420	450454	EMPLOYEE DISCIPLINE	27,743	20,000	12,500	-	15,000	15,000	5,138	15,000
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	24,178	24,000	24,000	16,000	31,200
A1420	450600	ARBITRATORS	19,200	3,000	3,000	-	3,000	3,000	-	3,000
A1420	456500	CIVIL ACTION EXPENSE	1,642	10,000	2,500	-	10,000	10,000	212	10,000
<b>TOTAL LAW</b>			<b>247,577</b>	<b>220,100</b>	<b>197,600</b>	<b>158,726</b>	<b>294,100</b>	<b>294,100</b>	<b>117,099</b>	<b>220,200</b>
<b>1430 HUMAN RESOURCES</b>										
A1430	101000	REGULAR SALARIES	83,251	100,000	100,000	99,923	103,250	103,250	79,361	103,250
A1430	103100	TEMPORARY POSITION		16,088	23,588	35,901	24,000	24,000	28,665	45,760
A1430	105200	SICK LEAVE BONUS			460	458				
A1430	416000	MATERIALS & SUPPLIES	2,551	1,220	760	316	1,200	1,200	23	1,200
A1430	443200	TRAINING	3,600	3,000	3,000	2,011	9,200	9,200	1,321	9,200
A1430	453800	WORKPLACE SERVICES	6,172	5,000	5,000	4,747	7,570	7,570	5,548	7,200
A1430	467000	ASSOCIATION DUES	632	460	460	244	500	500	-	600
A1430	470100	ADVERTISING	1,747	500	500	-	500	500	-	500
A1430	820000	SOCIAL SECURITY	6,050	7,650	9,750	10,010	9,735	9,735	7,937	11,399
<b>TOTAL HUMAN RESOURCES</b>			<b>104,003</b>	<b>133,918</b>	<b>143,518</b>	<b>153,610</b>	<b>155,955</b>	<b>155,955</b>	<b>122,855</b>	<b>179,109</b>
<b>1440 ENGINEERING</b>										
A1440	454000	ENGINEERS	18,486	35,000	43,505	43,460	38,000	38,000	36,862	38,000
<b>TOTAL ENGINEERING</b>			<b>18,486</b>	<b>35,000</b>	<b>43,505</b>	<b>43,460</b>	<b>38,000</b>	<b>38,000</b>	<b>36,862</b>	<b>38,000</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1620 PUBLIC BUILDINGS</b>										
A1620	101000	REGULAR SALARIES	58,907	64,531	64,531	64,436	67,787	67,787	52,097	68,425
A1620	105000	OVERTIME	3,457	2,400	2,400	2,320	2,400	2,400	2,028	2,400
A1620	105200	SICK LEAVE BONUS								
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	411000	CLEANING SUPPLIES	6,577	9,500	9,500	7,381	9,500	9,500	5,174	9,500
A1620	412600	MUNICIPAL CENTER GAS HEAT	14,086	7,719	10,719	13,448	15,700	15,700	7,320	15,700
A1620	412620	TOMPKINS HOSE GAS HEAT	7,737	6,368	3,368	2,275	-	-	-	-
A1620	412630	MASE HOOK & LADDER GAS HEAT	5,250	5,038	5,038	3,553	4,400	4,400	2,713	1,100
A1620	412640	MEMORIAL BUILDING GAS HEAT	7,447	7,513	7,513	6,761	12,000	12,000	3,988	10,000
A1620	416000	MATERIALS & SUPPLIES	2,418	7,500	7,500	7,578	8,500	8,500	5,128	9,500
A1620	422000	MUNICIPAL CENTER ELECTRIC	26,973			-	-	-	-	-
A1620	422005	WELCOME CENTER ELECTRIC	2,423	1,980	1,980	127	600	600	2,174	3,000
A1620	422010	BEACON ENGINE ELECTRIC	1,154							
A1620	422020	TOMPKINS HOSE ELECTRIC	4,978						2,705	15,600
A1620	422030	MASE HOOK & LADDER ELECTRIC	3,337	8,624	8,624	-	5,000	5,000	1,034	-
A1620	422040	MEMORIAL BUILDING ELECTRIC	949							-
A1620	422062	AREA LIGHTS ELECTRIC	105			426	350	489	294	500
A1620	442000	EXTERMINATOR	1,256	1,700	1,700	1,348	1,500	1,361	-	3,000
A1620	444000	JANITORIAL SERVICE	650	2,000	2,000	-	1,000	1,000	1,350	3,000
A1620	445100	MAINTENANCE OF EQUIPMENT	43,248	71,000	71,000	41,688	70,000	70,000	40,210	65,000
A1620	446800	PARKING LOT REPAIRS	20,000	20,000	20,000	-	24,000	24,000	-	24,000
A1620	447300	REPAIR OF REAL PROPERTY	1,962	7,000	7,900	666	7,000	7,000	1,675	7,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	16,358	15,000	15,000	7,168	15,000	15,000	8,014	15,000
A1620	447302	REPAIR OF MEMORIAL BLDG	1,501	5,000	5,043	5,042	5,000	5,000	-	5,000
A1620	447307	REPAIR OF FIREHOUSES	4,397	5,000	4,957	1,054	3,000	3,000	2,833	3,000
A1620	820000	SOCIAL SECURITY	5,011	5,361	5,361	5,348	5,610	5,610	4,235	5,659
<b>TOTAL PUBLIC BUILDINGS</b>			<b>243,331</b>	<b>256,384</b>	<b>257,284</b>	<b>173,769</b>	<b>261,497</b>	<b>261,497</b>	<b>144,222</b>	<b>269,534</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1650 CENTRAL COMMUNICATION SYSTEMS</b>										
A1650	250000	EQUIPMENT							9,022	
A1650	423000	TELEPHONES	34,613	35,660	35,660	34,286	35,500	35,500	29,635	35,500
A1650	423001	CELL PHONES	14,208	11,976	11,976	12,615	11,766	11,766	7,379	12,510
<b>TOTAL CENTRAL COMMUNICATION SYSTEMS</b>			<b>48,821</b>	<b>47,636</b>	<b>47,636</b>	<b>46,901</b>	<b>47,266</b>	<b>47,266</b>	<b>46,036</b>	<b>48,010</b>
<b>1670 CENTRAL PRINTING</b>										
A1670	446000	PRINTING/COPIER LEASE (Downs	2,330	2,500	2,500	2,211	2,500	2,500	1,650	2,520
A1670	446002	PRINTING/COPIER LEASE (Upstair	2,550	2,800	3,251	2,651	2,800	2,800	1,957	2,640
A1670	446003	PRINTING/COPIER LEASE (Police)	7,420	7,500	7,500	7,420	7,500	7,500	5,671	7,740
<b>TOTAL CENTRAL PRINTING</b>			<b>12,300</b>	<b>12,800</b>	<b>13,251</b>	<b>12,282</b>	<b>12,800</b>	<b>12,800</b>	<b>9,278</b>	<b>12,900</b>
<b>1680 TECHNOLOGY</b>										
A1680	250000	PURCHASE EQUIPMENT	28,800	63,535	63,535	53,018	68,585	68,200	17,308	58,716
A1680	410400	WEB SITE FEES	14,200	9,248	9,248	3,200	8,700	9,085	9,085	8,785
A1680	444100	LICENSE/PERMITS	26,231	39,068	39,068	28,551	36,798	36,798	23,814	47,591
A1680	452003	IT CONSULTANT	47,066	54,000	54,000	45,973	65,100	65,100	40,115	65,100
<b>TOTAL TECHNOLOGY</b>			<b>116,297</b>	<b>165,851</b>	<b>165,851</b>	<b>130,742</b>	<b>179,183</b>	<b>179,183</b>	<b>90,322</b>	<b>180,192</b>
<b>1910 INSURANCE</b>										
A1910	430000	INSURANCE PACKAGE POLICY	476,044	503,600	511,930	539,838	550,800	550,800	550,789	605,880
A1910	432100	INSURANCE VOLUNTEER ACCIDE	4,053	4,300	2,662	2,662	2,800	2,800	2,654	2,800
A1910	434000	INSURANCE DEDUCTIBLES	8,000	8,000	-	-	8,000	8,000	-	8,000
<b>TOTAL INSURANCE</b>			<b>488,097</b>	<b>515,900</b>	<b>514,592</b>	<b>542,500</b>	<b>561,600</b>	<b>561,600</b>	<b>553,443</b>	<b>616,680</b>
<b>1920 MUNICIPAL ASSOCIATION DUES</b>										
A1920	467000	ASSOCIATION DUES	425	425	425	100	425	550	550	450
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,326	5,326	-	5,491	5,366	5,326	5,491
<b>TOTAL MUNICIPAL DUES</b>			<b>5,916</b>	<b>5,751</b>	<b>5,751</b>	<b>100</b>	<b>5,916</b>	<b>5,916</b>	<b>5,876</b>	<b>5,941</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1980 GENERAL ADMINISTRATION</b>										
A1980	400099	MTA PAYROLL TAX	29,478	32,621	32,621	30,274	34,620	34,620	24,829	36,351
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>29,478</b>	<b>32,621</b>	<b>32,621</b>	<b>30,274</b>	<b>34,620</b>	<b>34,620</b>	<b>24,829</b>	<b>36,351</b>
<b>1990 CONTINGENCY</b>										
A1990	400001	CONTINGENCY FUND	-	240,819	8,821	-	100,000	41,000	-	250,000
A1990	400004	CONTINGENCY-RETIREMENT	-	210,400	111,637	-	117,000	51,516	-	124,000
A1990	400008	CONTINGENCY COVID	-	-	-	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>			<b>-</b>	<b>451,219</b>	<b>120,458</b>	<b>-</b>	<b>217,000</b>	<b>92,516</b>	<b>-</b>	<b>374,000</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3120 POLICE</b>										
A3120	100200	POLICE CHIEF SALARY	151,641	155,590	155,590	155,446	160,110	160,110	126,482	160,155
A3120	101000	REGULAR SALARIES	2,123,921	2,531,728	2,531,728	2,360,579	2,610,367	2,417,267	1,820,302	2,776,046
A3120	102000	CROSSING GUARD SALARIES	51,190	62,700	62,700	59,172	61,900	61,900	41,732	64,000
A3120	105000	OVERTIME	851,743	762,615	762,615	686,072	842,233	1,032,233	747,243	1,045,390
A3120	105001	OVERTIME-BUCKLE UP NY	2,145	1,716	1,716	1,494	2,000	2,000	1,028	2,000
A3120	105004	OVERTIME-STOP DWI	3,525	5,000	5,000	2,634	5,500	5,500	2,861	5,500
A3120	105005	OVERTIME-SCHOOL EVENT SECUR	13,380	5,000	10,517	11,430	8,000	8,000	7,406	13,000
A3120	105008	OVERTIME-POLICE TRAFFIC SER	3,745	3,300	3,300	2,599	4,000	4,000	3,169	4,000
A3120	105018	OT - EVENTS	19,904	15,202	15,202	8,183	11,695	11,695	9,180	12,500
A3120	105021	OT - FILMS	5,972	7,620	9,620	8,814	10,000	10,000	2,217	10,000
A3120	105200	SICK LEAVE BONUS	9,972	13,100	13,100	10,152	14,092	13,592	9,751	12,540
A3120	105201	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	-
A3120	105204	SECONDARY LANGUAGE	2,000	3,000	3,000	3,000	3,000	3,000	-	3,000
A3120	105400	K-9 CARE	21,360	21,013	21,013	11,118	-	-	-	-
A3120	106000	CLERICAL SALARIES	61,930	63,772	63,772	63,743	66,164	66,164	50,849	66,247
A3120	106001	POLICE ASSISTANT	71,510	118,425	118,425	110,755	144,791	144,791	95,032	142,498
A3120	108001	HOLIDAY PAY	105,121	115,816	115,816	107,584	129,944	129,944	3,051	123,056
A3120	119000	CLOTHING ALLOWANCE	18,700	20,300	20,300	20,003	20,300	21,250	21,250	20,900
A3120	120000	HEALTH INSURANCE BUYOUT	17,292	17,500	17,500	16,667	15,000	14,050	2,500	17,500
A3120	190000	SEVERANCE/RETIREMENT PAY	2,473		87,293	87,292		145,289	145,289	-
A3120	220001	COMPUTER EQUIPMENT	38,801	17,893	17,893	9,575	16,643	16,643	13,126	16,943
A3120	250000	EQUIPMENT	-	1,000	62,938	64,709	25,069	25,069	23,706	11,547
A3120	250090	EQUIPMENT - GRANT FUNDED	-							-
A3120	251200	BODY ARMOR	12,223	9,260	9,260	8,148	9,089	9,339	9,337	13,072
A3120	412400	FIREARMS	21,882	41,214	40,392	51,984	34,179	34,179	31,515	38,791
A3120	412401	LESS LETHAL	4,944	11,005	11,090	9,791	18,505	18,505	7,002	21,838
A3120	413000	GAS & DIESEL	42,400	50,448	50,448	37,000	46,535	46,535	18,325	35,820
A3120	416000	MATERIALS & SUPPLIES	8,816	17,000	17,514	10,823	17,000	16,750	8,004	17,510
A3120	416700	DOG FOOD & SUPPLIES	4,012	2,800	3,972	3,000				-
A3120	416800	TICKETS	4,427	11,970	11,970	-	11,000	11,000	-	20,000
A3120	417501	CHILD SAFETY PROGRAM-GRAN	1,146	200	200	-	-	-	-	-
A3120	418900	TRAFFIC LIGHTS	9,656	11,000	11,000	3,284	11,000	11,000	7,471	11,000

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
A3120	419000	CLOTHING REPAIRS	62	350	350	174	500	500	235	700
A3120	422015	CAMERA ELECTRIC	427	465	465	398	500	500	218	500
A3120	440200	AUTO BODY REPAIRS	24,463	6,000	6,000	4,544	6,000	6,000	-	6,000
A3120	443200	TRAINING	8,873	13,000	13,000	5,244	13,000	13,000	9,852	26,000
A3120	443203	CANDIDATE EVALUATION	2,406	7,200	7,200	2,858	8,000	8,000	1,649	9,750
A3120	445100	MAINTENANCE OF EQUIPMENT	56,939	58,415	58,415	43,500	60,887	60,887	17,693	51,004
A3120	447000	RENTAL OF EQUIPMENT	31,895	31,776	31,776	31,894	47,628	47,628	24,530	47,916
A3120	447200	REPAIR OF EQUIPMENT	19,642	28,000	28,000	15,170	30,000	30,000	13,185	32,000
A3120	452021	CASE MANANGEMENT	52,408	76,125	76,125	79,761	83,000	83,000	60,233	90,000
A3120	453000	MEDICAL EMERGENCY SERVICES	314	350	445	623	800	800	481	1,000
A3120	459300	VETERINARY SERVICES	574	4,200	1,661	28	-	-	-	-
A3120	462000	TRAVEL	727	500	892	1,075	1,000	1,000	525	1,000
A3120	464000	MEALS, LAUNDRY	114	1,000	1,000	59	500	700	62	500
A3120	467000	ASSOCIATION DUES	1,725	3,580	3,580	1,700	3,000	2,800	1,300	3,000
A3120	479800	YOUTH PROGRAM		4,000	4,880	2,719	5,000	5,000	479	7,000
A3120	810000	RETIREMENT	952,723	1,025,852	1,025,852	1,014,402	1,275,229	1,275,229	-	1,414,142
A3120	820000	SOCIAL SECURITY	239,091	300,293	300,293	262,434	314,499	314,499	221,460	342,592
<b>TOTAL POLICE</b>			<b>5,078,214</b>	<b>5,660,293</b>	<b>5,816,818</b>	<b>5,391,634</b>	<b>6,149,659</b>	<b>6,291,348</b>	<b>3,559,730</b>	<b>6,697,957</b>



**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3130 DETECTIVES</b>										
A3130	101000	REGULAR SALARIES	603,255	617,701	617,701	629,154	639,877	639,877	430,529	669,638
A3130	105000	OVERTIME	88,909	100,000	100,000	82,628	105,536	108,636	96,099	117,104
A3130	105200	SICK LEAVE BONUS	3,750	3,500	3,500	3,500	2,000	2,500	2,500	3,500
A3130	105202	ON-CALL STIPEND	15,600	15,600	15,600	15,600	15,600	15,600	12,000	15,600
A3130	106000	CLERICAL SALARIES	61,858	63,522	63,522	63,492	65,914	65,914	50,657	65,914
A3130	108001	HOLIDAY PAY	30,026	29,074	28,824	30,797	31,994	31,844	3,598	29,044
A3130	119000	CLOTHING ALLOWANCE	4,450	4,200	4,450	4,450	4,200	4,350	4,350	4,200
A3130	120000	HEALTH INSURANCE BUY	5,000	5,000	5,000	5,000	5,000	5,000	1,250	2,500
A3130	190000	SEVERANCE/RETIREMENT PAY					-	98,729	98,729	
A3130	250000	EQUIPMENT	-	21,400	21,400	11,400	15,800	15,800	14,211	-
A3130	416000	MATERIALS & SUPPLIES	7,258	7,000	7,000	4,440	7,000	7,000	5,024	7,000
A3130	445100	MAINTENANCE OF EQUIPMENT					10,000	10,000	9,052	10,000
A3130	462002	PRISONER TRANSPORT	632	1,500	1,500	782	1,500	1,500	627	2,000
A3130	468200	TOWING/IMPOUNDS	1,925	2,000	2,000	150	2,000	2,000	555	2,000
A3130	820000	SOCIAL SECURITY	57,076	63,770	63,770	60,539	66,182	66,182	49,940	69,233
<b>TOTAL DETECTIVES</b>			<b>879,739</b>	<b>934,267</b>	<b>934,267</b>	<b>911,932</b>	<b>972,603</b>	<b>1,074,932</b>	<b>779,121</b>	<b>997,733</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3410 FIRE</b>										
A3410	100200	FIRE CHIEF	85,990	110,000	110,000	98,560	121,571	121,571	92,308	122,700
A3410	101000	REGULAR SALARIES	1,089,846	1,173,983	1,173,983	1,156,128	1,212,944	1,212,944	926,904	1,222,122
A3410	103701	HEALTH CARE WORKER BONUS			50,057	46,500	-	-	-	
A3410	105101	OVERTIME	347,243	307,000	307,000	324,720	355,063	355,063	211,648	391,769
A3410	105200	SICK LEAVE BONUS	9,100	14,333	14,333	12,982	12,194	12,194	11,073	13,100
A3410	108002	KELLY DAYS	13,582	29,162	29,162	28,409	44,912	44,912	-	60,634
A3410	119000	CLOTHING ALLOWANCE	600	600	600	600	600	600	-	11,200
A3410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,841	7,500	7,500	-	5,000
A3410	190000	SEVERANCE/RETIREMENT	-		5,977	5,977	-	-	-	
A3410	250000	EQUIPMENT	39,077	34,650	38,340	13,739	63,981	83,981	73,871	53,614
A3410	413000	GAS & DIESEL	30,312	31,917	27,016	25,117	29,937	29,937	17,879	25,238
A3410	416000	MATERIALS & SUPPLIES	7,021	9,000	9,114	7,244	9,000	9,000	3,620	9,000
A3410	432201	VOLUNTEER SERVICE AWARD PF	56,967	51,071	53,972	53,972	51,071	53,242	53,242	57,000
A3410	441500	COMPUTER SUPPORT/DATA	1,895	3,000	5,800	5,400	6,690	6,690	6,196	12,238
A3410	443200	RECRUIT & OFFICER TRAINING	6,929	10,000	13,330	12,930	21,000	18,829	2,133	21,000
A3410	445100	MAINTENANCE OF EQUIPMENT			15,000	17,205	28,633	28,633	11,730	36,547
A3410	447200	REPAIR OF EQUIPMENT	53,473	39,000	60,756	50,442	27,000	46,000	39,120	28,000
A3410	453700	EMPLOYEE PHYSICALS	1,044	6,000	6,000	4,175	6,800	6,800	3,812	10,850
A3410	454010	AMBULANCE SERVICES	175,000	212,000	212,000	198,450	225,000	225,000	163,500	226,400
A3410	454400	ASSISTANT CHIEF STIPEND	3,000	4,000	4,000	4,000	10,000	10,000	7,500	10,000
A3410	461900	FIRE PREVENTION	185	900	900	868	900	900	-	900
A3410	462000	TRAVEL	706	1,200	1,200	713	1,200	1,200	67	1,200
A3410	467000	ASSOCIATION DUES	525	650	800	800	1,040	1,040	700	1,040
A3410	810000	RETIREMENT	326,565	378,357	378,357	316,167	419,043	419,043	-	525,826
A3410	810001	RETIREMENT 384e	68,504	69,074	69,074	68,504	69,074	69,074	-	69,074
A3410	820000	SOCIAL SECURITY	111,253	125,275	125,275	121,289	134,241	134,241	87,113	139,729
<b>TOTAL FIRE</b>			<b>2,431,317</b>	<b>2,613,672</b>	<b>2,714,546</b>	<b>2,578,732</b>	<b>2,859,394</b>	<b>2,898,394</b>	<b>1,712,416</b>	<b>3,054,181</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3510 ANIMAL CONTROL</b>										
A3510	103101	ANIMAL WARDEN	350	500	500	180	400	400	100	400
A3510	416000	MATERIALS & SUPPLIES	350	500	500	17	350	350	225	250
A3510	443200	TRAINING	-	300	333	333	300	300	-	-
A3510	445100	MAINTENANCE OF EQUIPMENT	-	300	267	-	350	350	-	-
A3510	447200	REPAIR OF EQUIPMENT	-	300	50	-	100	100	-	-
A3510	459300	VETERINARY SERVICES	-	1,030	1,030	-	300	300	300	600
A3510	459301	DOG HOUSING	-	600	600	525	750	750	750	1,500
A3510	462000	TRAVEL	-	125	125	-	125	125	-	-
A3510	820000	SOCIAL SECURITY	27	38	38	14	31	31	8	31
<b>TOTAL ANIMAL CONTROL</b>			<b>727</b>	<b>3,693</b>	<b>3,443</b>	<b>1,069</b>	<b>2,706</b>	<b>2,706</b>	<b>1,383</b>	<b>2,781</b>
<b>3620 BUILDING DEPARTMENT</b>										
A3620	101000	REGULAR SALARIES	267,595	281,599	313,399	308,699	363,820	363,820	266,976	362,666
A3620	103100	TEMPORARY POSITION			15,000	16,055		2,100	2,100	-
A3620	105000	OVERTIME	425	1,000	1,100	1,008	1,000	1,000	122	500
A3620	105200	SICK LEAVE BONUS	1,800	1,800	1,700	1,200	2,329	1,729	1,728	2,015
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,542	5,000	3,500	2,500	5,000
A3620	190000	SEVERANCE/RETIREMENT	55,569							
A3620	250000	EQUIPMENT								8,820
A3620	411900	EDUCATIONAL SUPPLIES	320	2,000	2,000	-	1,000	1,000	-	3,410
A3620	413000	GAS & DIESEL	2,200	2,508	2,508	1,800	2,188	2,188	1,470	2,027
A3620	416000	MATERIALS & SUPPLIES	639	2,000	2,000	375	1,000	1,000	893	1,000
A3620	441500	SOFTWARE & SUPPORT	6,500	18,740	18,740	9,770	15,000	55,000	50,053	16,700
A3620	443200	TRAINING	435	1,450	1,450	710	2,100	2,100	1,495	2,100
A3620	447200	REPAIR OF EQUIPMENT	938	1,500	1,500	251	2,500	2,500	-	2,000
A3620	820000	SOCIAL SECURITY	24,235	21,948	25,528	24,993	28,469	28,469	21,499	28,319
<b>TOTAL BUILDING DEPT</b>			<b>363,156</b>	<b>337,045</b>	<b>387,425</b>	<b>368,403</b>	<b>424,406</b>	<b>464,406</b>	<b>348,836</b>	<b>434,557</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>5110 HIGHWAY</b>										
A5110	100401	SUPERINTENDENT SALARY	101,822	104,550	104,550	104,501	112,000	112,000	86,011	112,000
A5110	101000	REGULAR SALARIES	894,995	1,099,921	1,092,421	922,606	1,140,325	1,140,325	809,675	1,154,015
A5110	103100	TEMPORARY POSITION	17,842	15,360	15,360	15,359	17,280	17,280	11,039	18,240
A5110	105000	OVERTIME	55,242	30,000	37,500	38,564	32,000	32,000	26,455	36,000
A5110	105200	SICK LEAVE BONUS	600	2,500	2,500	2,234	3,905	3,905	2,415	3,500
A5110	112500	MEALS	1,099	750	750	595	750	750	112	750
A5110	119000	CLOTHING ALLOWANCE	7,587	9,125	9,125	7,738	9,125	9,125	-	9,425
A5110	120000	HEALTH INSURANCE BUY-OUT	7,007	7,500	7,500	5,000	7,500	7,500	2,500	5,000
A5110	190000	SEVERANCE/RETIREMENT PAY	75,428		5,493	5,492				
A5110	250000	EQUIPMENT	3,156	1,500	15,258	15,258	3,000	3,000	-	17,500
A5110	410100	ANTI-FREEZE	-	500	-	-	500	500	-	500
A5110	411200	CONCRETE/CEMENT	3,350	5,500	2,900	2,214	5,000	5,000	-	5,000
A5110	411300	BLACKTOP	15,246	12,000	12,000	6,665	4,500	4,500	1,233	4,500
A5110	412300	FENCE	5,333	500	500	500	600	600	-	600
A5110	412801	FLAGS	2,500	2,500	2,341	2,299	2,500	2,500	-	2,500
A5110	412802	FLOWERS & LANDSCAPING	3,105	8,000	5,242	3,595	7,000	7,000	3,000	6,000
A5110	413000	GAS & DIESEL	71,224	76,271	76,621	58,534	71,657	71,657	34,211	61,011
A5110	413001	BVAC GAS	11,250	16,938	16,938	9,950	17,281	17,281	7,080	17,138
A5110	413002	VEHICLE OIL	5,445	6,000	8,051	7,844	6,000	5,665	1,092	6,000
A5110	413200	GRATES	3,682	1,500	2,004	2,003	2,000	6,007	6,007	6,000
A5110	413500	GREASE & LUBES	-	750	-	-	750	750	487	750
A5110	415400	TOOLS	3,960	3,000	3,000	2,144	3,000	3,000	888	3,000
A5110	416000	MATERIALS & SUPPLIES	18,498	19,000	28,650	28,394	20,000	21,470	13,448	20,000
A5110	416300	PAINTS	-	1,000	1,203	703	1,000	1,000	-	1,000
A5110	416400	PIPE	2,783	1,500	548	330	1,000	500	-	1,000
A5110	417000	RADIO SUPPLIES	2,153	3,000	2,617	856	2,000	2,000	692	2,000
A5110	417100	ROAD MARKINGS	19,875	60,000	64,074	64,074	60,000	54,158	19,920	60,000
A5110	417200	GUARD RAILS	2,672	3,000	5,629	5,555	3,000	-	-	3,000
A5110	417500	SAFETY SUPPLIES	262	2,000	706	-	2,500	2,500	477	2,500
A5110	417900	SIGNS & POSTS	12,431	10,000	11,600	11,564	10,000	10,000	2,110	10,000
A5110	418200	STONE	-	3,000	1,596	1,485	3,000	2,000	-	3,000
A5110	418600	TUBES & TIRES	7,420	9,500	8,500	5,706	12,000	12,000	6,467	11,000

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
A5110	418800	TAR	31,740	30,000	25,526	21,913	30,000	23,200	-	30,000
A5110	419000	UNIFORM CLEANING	1,352	1,600	2,000	1,454	1,600	1,600	1,000	1,600
A5110	419600	WEED CONTROL	2,880	4,500	500	760	4,500	4,500	2,559	4,500
A5110	419700	WELDING SUPPLIES	-	3,000	2,000	-	1,000	-	-	500
A5110	422081	DPW ELECTRIC	875	2,103	2,103	763	2,200	3,700	3,125	3,700
A5110	424001	DPW WATER & SEWER	1,507	1,600	1,600	954	1,600	1,600	724	1,600
A5110	443200	TRAINING	890	1,250	637	500	3,000	1,094	500	2,500
A5110	444100	PROFESSIONAL LICENSE & PERM	173	600	1,248	1,248	750	750	200	1,000
A5110	445100	MAINTENANCE OF EQUIPMENT	28,242	30,000	37,600	38,537	30,000	43,641	26,973	45,000
A5110	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	283	3,000	715	261	3,000
A5110	447200	REPAIR OF EQUIPMENT	66,395	75,000	97,734	94,110	83,000	79,300	33,935	85,000
A5110	447213	REPAIR OF MAIN ST CLOCKS	264	1,000	1,265	1,265	1,265	1,265	1,265	1,265
A5110	447214	REPAIR OF BUS SHELTERS	-	1,200	1,200	-	1,500	1,550	1,550	1,500
A5110	447300	REPAIR OF REAL PROPERTY	4,511	15,300	12,636	9,295	5,000	5,000	1,517	5,000
A5110	448000	TREE MAINTENANCE	26,040	30,000	31,100	18,933	30,000	30,000	11,131	30,000
A5110	462000	TRAVEL	119	150	150	70	150	150	29	150
A5110	820000	SOCIAL SECURITY	83,988	97,133	97,133	79,186	101,201	101,201	66,335	102,428
<b>TOTAL HIGHWAY</b>			<b>1,604,943</b>	<b>1,814,101</b>	<b>1,862,609</b>	<b>1,601,033</b>	<b>1,860,939</b>	<b>1,855,239</b>	<b>1,186,423</b>	<b>1,901,672</b>
<b>5142 SNOW</b>										
A5142	105000	OVERTIME	56,689	90,000	90,000	18,919	90,000	90,000	38,550	90,000
A5142	112500	MEALS	1,169	2,000	2,000	546	2,000	2,000	945	2,000
A5142	250000	EQUIPMENT	6,895	1,000	1,000	-	1,500	1,500	-	1,500
A5142	416000	MATERIALS & SUPPLIES	5,770	4,000	8,475	8,475	4,000	4,000	2,397	4,000
A5142	417600	SAND & SALT	111,555	130,000	130,000	47,923	130,000	130,000	59,444	120,000
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	934	-	3,000	3,000	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	33,478	32,000	27,525	7,673	32,000	32,000	23,934	35,000
A5142	820000	SOCIAL SECURITY	4,201	7,038	7,038	1,406	7,038	7,038	2,873	7,038
<b>TOTAL SNOW</b>			<b>219,757</b>	<b>269,038</b>	<b>266,972</b>	<b>84,942</b>	<b>269,538</b>	<b>269,538</b>	<b>128,143</b>	<b>262,538</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>5182 STREET LIGHTS</b>										
A5182	422090	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-	-
A5182	447300	REPAIR OF REAL PROPERTY	4,875	15,000	15,000	5,905	12,000	14,000	6,765	12,000
A5182	470300	STREET LIGHTS HOLIDAY DECOR	544	1,500	1,500	-	1,500	1,500	11,219	1,500
<b>TOTAL STREET LIGHTS</b>			<b>5,419</b>	<b>16,500</b>	<b>16,500</b>	<b>5,905</b>	<b>13,500</b>	<b>15,500</b>	<b>17,984</b>	<b>13,500</b>
<b>5630 BUS OPERATIONS</b>										
A5630	464500	BUS LINE	26,620	14,641	14,641	14,641	16,105	16,105	-	17,716
<b>TOTAL BUS OPERATIONS</b>			<b>26,620</b>	<b>14,641</b>	<b>14,641</b>	<b>14,641</b>	<b>16,105</b>	<b>16,105</b>	<b>-</b>	<b>17,716</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>7110 PARK</b>										
A7110	101000	REGULAR SALARIES	142,655	145,242	145,242	145,232	150,442	150,442	115,624	150,442
A7110	103100	TEMPORARY POSITION	15,275	30,720	30,720	20,097	34,560	34,560	34,940	36,480
A7110	105000	OVERTIME	7,647	4,000	4,300	4,257	4,000	4,000	3,703	4,500
A7110	105020	OT BATHROOMS	12	600	300	13	600	550	155	600
A7110	105200	SICK LEAVE BONUS		600	600	-	600	600	-	
A7110	112500	MEALS	63	50	50	21	50	100	91	100
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	1,230	1,500	1,500	1,010	2,000	2,000	-	18,000
A7110	411000	CLEANING SUPPLIES	876	2,000	2,000	1,151	2,000	2,000	561	2,000
A7110	412300	FENCE	-	250	250	247	250	250	-	250
A7110	413000	GAS & DIESEL	7,015	8,266	8,266	5,850	8,042	8,042	2,650	6,625
A7110	415400	TOOLS	-	500	500	320	750	750	238	750
A7110	416000	MATERIALS & SUPPLIES	3,083	3,500	5,275	5,256	3,500	3,500	2,666	6,000
A7110	416300	PAINTS	1,187	1,000	900	922	1,000	1,000	-	1,000
A7110	419600	WEED CONTROL	-	2,000	1,500	760	2,000	1,500	708	1,500
A7110	422095	PARK ELECTRIC	7,743	6,804	6,804	4,027	6,800	6,800	4,521	7,000
A7110	444000	JANITOR SERVICE	14,550	15,000	15,250	15,250	17,500	20,250	17,525	30,320
A7110	447200	REPAIR OF EQUIPMENT	3,042	2,500	3,750	2,071	2,500	4,750	1,386	4,000
A7110	447300	REPAIR OF REAL PROPERTY	-	12,000	9,325	8,075	16,000	13,250	-	12,000
A7110	448000	TREE MAINTENANCE	-	8,000	8,000	1,000	9,000	7,250	6,111	9,000
A7110	820000	SOCIAL SECURITY	12,051	13,916	13,916	11,496	14,608	14,608	11,204	14,751
<b>TOTAL PARK</b>			<b>217,729</b>	<b>259,748</b>	<b>259,748</b>	<b>228,355</b>	<b>277,502</b>	<b>277,502</b>	<b>202,083</b>	<b>306,618</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>7112 SETTLEMENT CAMP PROPERTY</b>										
A7112	173100	SUMMER CAMP COUNSELORS	36,087	44,000	44,000	46,180	66,270	58,770	47,824	47,500
A7112	250000	PURCHASE EQUIPMENT	24,511			-				
A7112	416000	MATERIALS & SUPPLIES	1,047	1,000	1,250	955	1,800	1,800	499	1,500
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,763	881	881	2,828	1,000	1,000	961	1,300
A7112	444000	JANITOR SERVICE	6,825	5,000	5,000	4,675	5,000	5,000	2,675	5,000
A7112	445100	MAINTENANCE OF EQUIPMENT	1,082	1,000	1,000	99	4,000	7,353	4,007	4,000
A7112	447300	REPAIR OF REAL PROPERTY	14,657	36,800	40,550	45,212	28,000	25,370	850	26,800
A7112	448000	TREE MAINTENANCE	10,216	12,600	9,800	9,420	12,000	12,000	2,910	9,750
A7112	449100	GARBAGE HAULING & REMOVAL	630	1,000	1,500	1,359	1,000	1,000	50	1,250
A7112	820000	SOCIAL SECURITY				3,235	5,070	3,977	2,940	3,634
<b>TOTAL USC</b>			<b>98,818</b>	<b>102,281</b>	<b>103,981</b>	<b>113,963</b>	<b>124,140</b>	<b>116,270</b>	<b>62,716</b>	<b>100,734</b>
<b>7140 RECREATION</b>										
A7140	101000	REGULAR SALARY	120,273	129,161	129,161	127,520	179,281	179,281	99,867	174,726
A7140	103702	CHILD CARE WORKERS BONUS			23,000	23,000		60,396	60,396	
A7140	105000	OVERTIME	2,524	2,000	2,000	522	2,000	2,000	414	2,000
A7140	105200	SICK LEAVE BONUS	2,100	1,500	1,500	1,200	1,717	1,717	1,417	900
A7140	109102	RECREATION DIRECTOR	64,921	70,000	70,000	70,304	72,575	72,575	55,777	72,575
A7140	119000	CLOTHING ALLOWANCE	-	325	325	-	325	325	-	325
A7140	120000	HEALTH BUYOUT				833	2,500	2,500	1,250	2,500
A7140	173102	AFTER SCHOOL COUNSELORS	60,425	100,800	100,800	92,553	122,400	122,400	84,761	112,000
A7140	173103	AFTER SCHOOL ACTIVITY SPECIA	21,440	27,000	27,000	30,029	44,800	44,800	18,480	25,200
A7140	250000	EQUIPMENT	12,157	22,500	22,500	20,049	25,000	35,937	1,164	25,000
A7140	413000	GAS & DIESEL	481	708	708	860	672	431	105	375
A7140	416000	MATERIALS & SUPPLIES	2,018	2,500	2,445	4,661	2,500	2,741	1,868	2,500
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	13,474	12,000	11,625	12,888	16,000	16,000	9,318	16,000
A7140	417601	LANDSCAPE MATERIAL	-	5,000	5,430	6,037	7,500	7,500	2,333	7,500
A7140	417602	PLAY SAFETY SURFACE	10,556	10,000	10,000	3,392	11,800	11,800	8,700	11,800
A7140	417700	23 W CENTER PAPER SUPPLY	905	1,000	1,000	545	1,000	1,097	1,097	1,000
A7140	422097	23 W CENTER ELECTRIC	1,467	4,717	4,717	2,430	4,500	4,500	2,424	4,500
A7140	423202	23 W CENTER ALARM	888	2,500	2,500	1,541	2,500	2,500	967	2,500
A7140	441500	SOFTWARE & SUPPORT	3,695	4,450	4,450	-	5,120	4,870	520	6,500



**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
A7140	445100	MAINTENANCE OF EQUIPMENT						250	-	250
A7140	446000	PRINTING/COPIER LEASE	2,776	2,900	2,900	2,840	2,900	4,066	2,631	3,020
A7140	446010	YARD SALE AD PRINTING	299	750	750	540	750	750	540	1,500
A7140	447000	RENTAL OF EQUIPMENT	11,153	10,000	13,088	14,130	12,500	14,995	11,855	12,500
A7140	447200	REPAIR OF EQUIPMENT	1,003	1,500	1,412	-	1,500	1,500	-	1,500
A7140	447300	REPAIR OF PROPERTY	10,510	25,000	37,500	35,348	25,000	23,014	10,036	25,000
A7140	452020	PLANNING STUDIES	36,975	-	11,925	11,925				
A7140	462000	TRAVEL	4	100	100	-	100	100	7	100
A7140	470500	COMMUNITY OUTREACH	2,553	2,500	2,500	1,775	2,500	2,668	530	2,500
A7140	470600	CELEBRATION	16,456	20,000	20,000	19,635	20,000	19,832	12,440	20,000
A7140	471500	FIREWORKS	10,000	10,000	10,000	10,000	12,500	10,005	10,000	12,500
A7140	476306	SPORT CAMP	4,050	5,600	5,600	4,000	5,600	5,600	2,000	4,000
A7140	477200	SOFTBALL - WOMENS	4,188	6,000	6,000	5,479	6,000	6,000	3,959	7,500
A7140	477254	SOFTBALL - MENS	3,555	6,000	6,000	4,781	6,000	6,000	4,185	7,500
A7140	477500	SUMMER BASKETBALL	10,554	7,500	10,110	13,850	12,000	13,852	13,852	16,000
A7140	478100	SUMMER CAMP PROGRAM	7,831	7,500	7,500	8,426	14,000	12,148	9,151	16,100
A7140	478700	TENNIS	2,217	5,000	5,000	2,092	5,000	5,000	2,356	5,000
A7140	479600	WOMENS VOLLEYBALL	371				350	350	-	500
A7140	479900	COMMUNITY INVESTMENT	20,000	20,000	20,000	20,600	20,000	20,000	17,550	-
A7140	820000	SOCIAL SECURITY	20,620	23,240	25,000	23,096	29,131	33,751	22,496	27,924
<b>TOTAL RECREATION</b>			<b>482,439</b>	<b>549,751</b>	<b>604,546</b>	<b>576,881</b>	<b>678,021</b>	<b>753,251</b>	<b>474,446</b>	<b>631,295</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>7141</b>		<b>SWIMMING POOL FACILITY</b>								
A7141	173100	LIFEGUARDS	24,415	25,000	32,500	33,892	27,000	34,500	36,286	38,000
A7141	250000	EQUIPMENT	-	17,500	17,500	1,772	15,000	15,000	-	10,000
A7141	410900	CHEMICALS	9,332	12,500	12,415	11,313	15,000	11,458	10,776	15,000
A7141	416000	MATERIALS & SUPPLIES	3,470	1,500	1,587	1,587	1,500	2,750	2,079	3,000
A7141	443200	TRAINING	343	1,000	100	100	1,000	1,000	-	1,000
A7141	444100	LICENSE & PERMIT FEE	235	750	750	235	235	235	235	235
A7141	445100	MAINTENANCE OF EQUIP	-	2,500	839	-	2,500	1,500	-	1,500
A7141	445102	POOL START-UP/CLEANING	6,281	4,800	5,163	4,677	6,500	10,042	8,187	7,500
A7141	447200	REPAIR OF EQUIPMENT	325	10,000	2,137	1,319	7,500	7,250	-	5,000
A7141	820000	SOCIAL SECURITY	1,868	1,913	2,574	2,593	2,066	3,159	3,158	2,907
<b>TOTAL SWIMMING POOL FACILITY</b>			<b>46,269</b>	<b>77,463</b>	<b>75,565</b>	<b>57,488</b>	<b>78,301</b>	<b>86,894</b>	<b>60,721</b>	<b>84,142</b>
<b>7620</b>		<b>ADULT RECREATION</b>								
A7620	470600	SENIOR PROGRAMS	-	2,500	2,500	1,400	2,000	2,850	2,850	4,800
A7620	476500	SENIOR ART	3,222	3,600	3,600	3,300	3,750	2,900	2,400	5,000
<b>TOTAL ADULT RECREATION</b>			<b>3,222</b>	<b>6,100</b>	<b>6,100</b>	<b>4,700</b>	<b>5,750</b>	<b>5,750</b>	<b>5,250</b>	<b>9,800</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>8010 ZONING</b>										
A8010	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616
A8010	105000	OVERTIME	1,734	1,500	1,500	1,075	1,500	1,500	595	1,500
A7140	105200	SICK LEAVE BONUS								180
A8010	416000	MATERIALS & SUPPLIES	83	200	200	-	200	200	-	200
A8010	455000	VIDEOGRAPHER	2,400	4,200	4,800	4,875	4,800	4,800	3,400	4,800
A8010	820000	SOCIAL SECURITY	1,392	1,472	1,472	716	1,333	1,333	220	1,462
<b>TOTAL ZONING</b>			<b>22,261</b>	<b>25,109</b>	<b>25,709</b>	<b>21,955</b>	<b>23,764</b>	<b>23,764</b>	<b>16,267</b>	<b>25,758</b>
<b>8020 PLANNING</b>										
A8020	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616
A8020	105000	OVERTIME	2,966	2,500	2,500	1,695	2,500	2,500	1,195	2,750
A8020	105200	SICK LEAVE BONUS								180
A8020	416000	MATERIALS & SUPPLIES	2,010	2,500	2,500	454	2,200	2,200	247	2,200
A8020	443200	TRAINING	-	500	500	-	-	-	-	500
A8020	452000	CONSULTANT	20,188	25,000	24,850	24,907	25,000	25,000	26,338	30,000
A8020	455000	VIDEOGRAPHER	5,550	5,200	4,950	5,600	4,800	4,800	3,500	4,800
A8020	820000	SOCIAL SECURITY	1,485	1,548	1,548	762	1,410	1,410	247	1,558
<b>TOTAL PLANNING</b>			<b>48,851</b>	<b>54,985</b>	<b>54,585</b>	<b>48,707</b>	<b>51,841</b>	<b>51,841</b>	<b>43,579</b>	<b>59,604</b>
<b>8160 SANITATION</b>										
A8160	446600	REFUSE REMOVAL	95,232	97,000	97,000	72,624	90,000	90,000	46,807	90,000
A8160	449100	GARBAGE HAULING & DISPOSAL	754,693	790,000	790,000	764,539	790,000	790,000	456,927	790,000
A8160	449101	ADD A CAN EXPENSE	70	100	100	90	100	100	85	150
A8160	449300	RECYCLING HAULING	230,499	231,000	232,200	230,131	231,000	231,000	134,243	231,000
A8160	449301	RECYCLING DISPOSAL	48,865	45,000	106,000	116,662	95,000	95,000	58,612	120,000
A8160	449600	COMPOST PROGRAM	9,115	13,000	13,000	14,160	17,000	17,000	5,051	15,000
<b>TOTAL SANITATION</b>			<b>1,138,474</b>	<b>1,176,100</b>	<b>1,238,300</b>	<b>1,198,206</b>	<b>1,223,100</b>	<b>1,223,100</b>	<b>701,725</b>	<b>1,246,150</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>8170 STREET CLEANING</b>										
A8170	416000	MATERIALS & SUPPLIES	9,759	6,500	926	-	7,500	2,993	-	7,500
A8170	447200	REPAIR OF EQUIPMENT	8,579	5,000	10,574	9,550	7,500	15,707	14,528	20,000
<b>TOTAL STREET CLEANING</b>			<b>18,338</b>	<b>11,500</b>	<b>11,500</b>	<b>9,550</b>	<b>15,000</b>	<b>18,700</b>	<b>14,528</b>	<b>27,500</b>
<b>8189 TRANSFER STATION</b>										
A8189	101000	REGULAR SALARIES	94,603	97,349	97,349	87,884	97,021	97,021	74,492	98,555
A8189	105000	OVERTIME	4,470	2,400	2,400	1,963	2,300	2,300	1,415	2,300
A8189	105200	SICK LEAVE BONUS	600	600	600	600	706	706	600	893
A8189	112500	MEALS	63	100	100	28	100	100	7	100
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975
A8189	190000	SEVERANCE/RETIREMENT PAY				2,305				
A8189	412650	TRANSFER STATION GAS HEAT	6,014	5,446	5,446	7,143	8,700	8,700	2,728	8,700
A8189	413000	GAS & DIESEL	15,985	17,736	17,736	11,600	16,640	16,640	7,180	16,300
A8189	415400	TOOLS	-	250	230	97	1,200	1,200	519	1,200
A8189	416000	MATERIALS & SUPPLIES	-	750	1,400	1,369	1,600	1,755	1,520	2,000
A8189	418600	TUBES & TIRES	-	750	770	768	800	800	438	800
A8189	422050	TRANSFER STATION ELECTRIC	17,956	1,470	1,470	-	1,500	1,500	-	1,500
A8189	447200	REPAIR OF EQUIPMENT	10,983	10,000	10,418	9,456	11,000	52,000	44,141	25,000
A8189	447300	REPAIR OF REAL PROPERTY	9,451	20,000	19,000	12,350	18,000	16,845	14,173	10,000
A8189	820000	SOCIAL SECURITY	7,171	7,759	7,759	6,595	7,734	7,734	5,422	7,866
<b>TOTAL TRANSFER STATION</b>			<b>167,946</b>	<b>165,585</b>	<b>165,653</b>	<b>142,808</b>	<b>168,276</b>	<b>208,276</b>	<b>152,635</b>	<b>176,189</b>
<b>8540 STORM DRAINS</b>										
A8540	419800	STORM DRAIN REPAIR	-	-	40,615	40,615	-	-	-	-
<b>TOTAL STORM DRAINS</b>			<b>-</b>	<b>-</b>	<b>40,615</b>	<b>40,615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>										
A9010	810000	RETIREMENT	317,827	345,397	345,397	327,694	438,209	438,209	-	506,005
<b>TOTAL RETIREMENT</b>			<b>317,827</b>	<b>345,397</b>	<b>345,397</b>	<b>327,694</b>	<b>438,209</b>	<b>438,209</b>	<b>-</b>	<b>506,005</b>
<b>9040 WORKERS COMPENSATION</b>										
A9040	832000	WORKERS' COMPENSATION	307,503	330,419	330,419	330,419	329,038	329,038	329,038	300,476
A9040	832001	VOLUNTEER FIREFIGHTERS	6,599	9,220	9,220	9,220	8,406	8,406	8,406	1,314
<b>TOTAL COMPENSATION</b>			<b>314,102</b>	<b>339,639</b>	<b>339,639</b>	<b>339,639</b>	<b>337,444</b>	<b>337,444</b>	<b>337,444</b>	<b>301,790</b>
<b>9050 UNEMPLOYMENT BENEFITS</b>										
A9050	850100	UNEMPLOYMENT BENEFITS	-	1,000	1,000	2,103	800	800	531	800
<b>TOTAL UNEMPLOYMENT</b>			<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>2,103</b>	<b>800</b>	<b>800</b>	<b>531</b>	<b>800</b>
<b>9055 DISABILITY</b>										
A9055	850000	DISABILITY INSURANCE	4,811	7,000	7,000	1,302	5,500	5,500	1,879	5,500
<b>TOTAL DISABILITY</b>			<b>4,811</b>	<b>7,000</b>	<b>7,000</b>	<b>1,302</b>	<b>5,500</b>	<b>5,500</b>	<b>1,879</b>	<b>5,500</b>
<b>9060 HEALTH INSURANCE</b>										
A9060	840000	HEALTH INSURANCE	3,256,224	3,477,014	3,477,014	3,752,169	3,709,477	3,709,477	2,360,168	3,772,465
A9060	840100	MEDICARE REIMBURSEMENT	184,782	179,216	179,216	184,810	163,441	163,441	155,883	187,221
A9060	840400	EMPLOYEE DRUG TESTING	1,719	3,000	3,138	2,349	3,000	3,000	1,778	3,000
A9060	840500	DENTAL INSURANCE	80,921	91,878	91,878	84,258	82,070	82,070	56,337	83,469
A9060	840600	VISION INSURANCE	11,017	11,064	11,064	10,514	11,424	11,424	8,800	11,664
<b>TOTAL HEALTH INSURANCE</b>			<b>3,534,663</b>	<b>3,762,172</b>	<b>3,762,310</b>	<b>4,034,100</b>	<b>3,969,412</b>	<b>3,969,412</b>	<b>2,582,966</b>	<b>4,057,819</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
EXPENSE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>9710 SERIAL BONDS</b>										
A9710	605500	2014 (2005) PRINCIPAL	686,464	718,310	718,310	718,310	732,464	732,464	732,464	
A9710	605600	2016 PRINCIPAL	128,859	131,122	131,122	131,122	133,381	133,381	133,381	135,642
A9710	605700	2018 PRINCIPAL	546,854	563,054	563,054	563,054	579,258	579,258	579,258	599,513
A9710	605800	2008 PRINCIPAL	520,000	540,000	540,000	540,000	-	-	-	
A9710	605900	2021 PRINCIPAL	311,250	320,000	320,000	320,000	330,000	330,000	330,000	335,000
A9710	705500	2014 (2005) INTEREST	62,830	35,371	35,371	35,371	18,312	18,312	18,312	
A9710	705600	2016 INTEREST	68,026	65,426	65,426	65,426	62,781	62,781	32,057	60,091
A9710	705700	2018 INTEREST	435,320	418,671	418,671	418,671	401,537	401,537	205,113	383,855
A9710	705800	2008 INTEREST	45,050	22,950	22,950	22,950	-	-	-	
A9710	705900	2021 INTEREST	97,213	90,900	90,900	90,900	84,400	84,400	43,850	77,750
<b>TOTAL SERIAL BONDS</b>			<b>2,901,866</b>	<b>2,905,804</b>	<b>2,905,804</b>	<b>2,905,804</b>	<b>2,342,133</b>	<b>2,342,133</b>	<b>2,074,435</b>	<b>1,591,851</b>
<b>9730 BOND ANTICIPATION NOTES</b>										
A9730	607599	BAN PRINCIPAL								
A9730	707599	BAN INTEREST	-	-	-	-	-	-	-	416,000
<b>TOTAL BANS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>416,000</b>
<b>9950 INTERFUND TRANSFERS</b>										
A9950	900003	INTERFUND TRANSFER			1,030,803	1,010,800				
<b>TOTAL INTERFUND TRANSFERS</b>			<b>-</b>	<b>-</b>	<b>1,030,803</b>	<b>1,010,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL EXPENSE</b>			<b>22,401,966</b>	<b>24,606,871</b>	<b>25,826,246</b>	<b>24,477,173</b>	<b>25,421,750</b>	<b>25,736,238</b>	<b>16,482,185</b>	<b>26,277,891</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1325 FINANCE</b>										
A1325	100118	2018 TAX REVENUE	2,947							
A1325	100119	2019 TAX REVENUE	4,914							
A1325	100120	2020 TAX REVENUE	14,875			9,344				
A1325	100121	2021 TAX REVENUE	(82,188)			123,179			(875)	
A1325	100122	2022 TAX REVENUE	11,933,544			10,705			(19,934)	
A1325	100123	2023 TAX REVENUE		12,507,397	12,507,397	12,189,579			(11,437)	
A1325	100124	2024 TAX REVENUE					12,757,008	12,757,008	12,942,464	
A1325	102827	BUILDING VIOLATONS	24,080			20,396			13,049	
A1325	108100	PILOTS	320,770	292,000	292,000	322,338	347,000	347,000	267,360	337,000
A1325	109008	2018 TAX INTEREST	1,504							
A1325	109009	2019 TAX INTEREST	3,142			-				
A1325	109010	2020 TAX INTEREST	13,827			9,121				
A1325	109011	2021 TAX INTEREST	298,500			44,892			3,935	
A1325	109012	2022 TAX INTEREST	(89)	-	-	1,216			18,201	
A1325	109013	2023 TAX INTEREST		300,000	300,000	389,740			40,658	
A1325	109014	2024 TAX INTEREST					350,000	350,000	397,150	
A1325	109015	2025 TAX INTEREST								360,000
A1325	109050	IN REM INTEREST	198,176	20,000	20,000	89,334	30,000	30,000	11,360	50,000
A1325	111000	SALES TAX	4,916,237	5,800,000	5,800,000	5,959,564	5,800,000	5,800,000	2,731,315	6,100,000
A1325	111100	CANNABIS EXCISE TAX				7,445	10,000	10,000	4,266	10,000
A1325	111300	HOTEL & OCCUPANCY TAX								60,000
A1325	113000	UTILITY TAX	218,125	165,000	165,000	286,942	230,000	230,000	193,627	252,000
A1325	117000	FRANCHISE TAX	206,702	208,000	208,000	146,938	196,000	196,000	131,806	176,000
A1325	123000	SCHOOL TAX PENALTY	53,648	51,000	51,000	53,429	53,000	53,000	59,429	58,000
A1325	125520	INREM FEES	-	5,000	5,000	706	4,500	4,500	4,391	4,500
A1325	126000	HEALTH INSURANCE REIMBURSEM	360,421	396,377	396,377	386,369	418,149	418,149	367,080	458,051
A1325	126001	DENTAL INSURANCE REIMBURSEM	58,519	62,668	62,668	57,084	63,494	63,494	55,030	57,826
A1325	201202	FLEA MARKET FEE	5,060	5,060	5,060	3,520	5,060	5,060	4,620	5,060
A1325	240100	INTEREST & EARNINGS	4,277	2,400	2,400	33,024	12,000	12,000	21,958	12,000
A1325	240102	BOND & COUPON INTEREST				209	100	100	179	100

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
A1325	240105	NYCLASS INTEREST	211,291	198,000	204,000	816,019	400,000	400,000	591,110	500,000
A1325	250100	BUSINESS/OCCUPATIONAL LICENS	560	1,000	1,000	330	600	600	-	600
A1325	254000	BINGO LICENSES	200	200	200	25	-	-	-	-
A1325	254500	OTHER LICENSES	4,345	4,500	4,500	8,665	4,500	4,500	3,315	4,500
A1325	261000	FINES & FORFEITED BAIL	24,701	21,275	21,275	51,350	42,500	42,500	44,141	58,800
A1325	265000	SALE OF SCRAP	50,070	15,000	15,000	16,479	15,000	15,000	26,128	15,000
A1325	265500	MINOR SALES	309	-	-	13	-	-	521	-
A1325	266000	SALE OF REAL PROPERTY	196,738	-	-	-	-	-	-	-
A1325	268001	INSURANCE REIMBURSEMENT	74,132	54,000	54,000	111,616	54,000	54,000	17,597	54,000
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	4,723				-	-	-	-
A1325	277000	MISCELLANEOUS REVENUE	(44,475)	2,000	2,000	22,184	2,000	2,000	2,560	2,000
A1325	277008	FILM PERMITS	17,100	5,000	20,500	33,000	5,000	5,000	6,600	5,000
A1325	280101	INTERFUND REVENUE - WATER	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640
A1325	280102	INTERFUND REVENUE - SEWER	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,716,012	322,981	1,537,478
A1325	300500	STATE AID MORTGAGE TAX	1,134,497	630,000	630,000	546,683	552,000	552,000	298,114	396,000
A1325	333100	STATE AID O&M COURT FACILITY	65,922	53,000	53,000	-	53,000	53,000	-	57,000
A1325	378904	STATE AID RESTORE NY							1,596	-
<b>TOTAL FINANCE</b>			<b>22,460,402</b>	<b>23,010,105</b>	<b>23,031,605</b>	<b>23,962,666</b>	<b>23,681,129</b>	<b>23,859,663</b>	<b>19,289,035</b>	<b>11,341,815</b>
<b>1410 CITY CLERK</b>										
A1410	125500	CLERK FEES	10,222	10,000	10,000	11,489	10,200	10,200	6,858	10,000
A1410	125506	NSF CHECK FEE	454	300	300	454	400	400	264	400
<b>TOTAL CITY CLERK</b>			<b>10,676</b>	<b>10,300</b>	<b>10,300</b>	<b>11,943</b>	<b>10,600</b>	<b>10,600</b>	<b>7,122</b>	<b>10,400</b>
<b>1620 PUBLIC BUILDINGS</b>										
A1620	221001	CHAMBER WELCOME CTR ELECTRI	1,362	1,980	1,980	-				
A1620	241000	RENTAL OF REAL PROPERTY	22,473	27,206	27,206	31,406	33,000	33,000	27,750	28,305
<b>TOTAL PUBLIC BUILDINGS</b>			<b>23,835</b>	<b>29,186</b>	<b>29,186</b>	<b>31,406</b>	<b>33,000</b>	<b>33,000</b>	<b>27,750</b>	<b>28,305</b>



**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3120 POLICE</b>										
A3120	152000	POLICE FEES	546	700	700	714	700	700	567	700
A3120	174000	PARKING TICKETS	38,798	63,000	63,000	41,971	46,000	46,000	38,314	75,000
A3120	200114	EVENT FEE-POLICE OT	27,451	15,202	15,202	15,314	11,695	11,695	10,540	12,500
A3120	226001	SCHOOL EVENT SECURITY	11,887	5,000	5,000	16,637	8,000	8,000	1,896	13,000
A3120	238901	DC DRUG TASK FORCE	166,727	180,655	180,655	180,655	185,618	185,618	93,042	194,809
A3120	255000	ALARM PERMIT	25	200	200	255	200	200	100	200
A3120	261200	MISCELLANEOUS	-	-	-	60				-
A3120	265000	SALE OF SCRAP	275	-	-	550			825	-
A3120	268000	INSURANCE RECOVERY	75,449	-	-	2,206				-
A3120	277000	MISC REVENUE	2,126	-	-	100				-
A3120	277008	FILM OT REIMBURSEMENT	8,500	7,620	7,620	18,625	10,000	10,000	5,320	10,000
A3120	331500	ST AID STOP DWI	3,522	5,000	5,000	2,835	5,500	5,500	2,300	5,500
A3120	331508	ST AID POLICE TRAFFIC SERVICES	7,141	5,016	5,016	1,710	6,000	6,000	-	4,000
A3120	398900	ST AID CHILD PASSENGERSEAT	956	-	-	-			-	-
A3120	438950	FED AID - Byrne Grant/JAG	-	4,620	4,620	-	4,000	4,000	-	-
<b>TOTAL POLICE</b>			<b>343,403</b>	<b>287,013</b>	<b>287,013</b>	<b>281,632</b>	<b>277,713</b>	<b>277,713</b>	<b>152,904</b>	<b>315,709</b>
<b>3410 FIRE</b>										
A3410	238901	DC SHARED SERVICE	-	-	-	109,387	-	-	-	-
A3410	277050	FEE FOR FIRE SERVICES				894			1,282	-
A3410	348900	ST AID HEALTH WORKERS			50,057	50,057				-
A3410	438912	FEDERAL AID	150,854	-	-	-	-	-	-	-
<b>TOTAL FIRE</b>			<b>150,854</b>	<b>-</b>	<b>50,057</b>	<b>160,338</b>	<b>-</b>	<b>-</b>	<b>1,282</b>	<b>-</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>3510 ANIMAL CONTROL</b>										
A3510	254200	DOG LICENSES	6,310	5,398	5,398	9,271	6,300	6,300	5,850	8,000
A3510	261100	DOG FINES	600	500	500	700	700	700	240	600
<b>TOTAL ANIMAL CONTROL</b>			<b>6,910</b>	<b>5,898</b>	<b>5,898</b>	<b>9,971</b>	<b>7,000</b>	<b>7,000</b>	<b>6,090</b>	<b>8,600</b>
<b>3620 BUILDING DEPARTMENT</b>										
A3620	226000	RECORD SEARCHES	37,200	35,000	35,000	29,325	35,000	35,000	22,710	35,000
A3620	238000	FIRE INSPECTION FEE	2,525	15,000	15,000	-	15,000	15,000	1,975	15,000
A3620	238500	SEWER INSPECTION FEE	400	500	500	350	500	500	500	500
A3620	238900	SECTION 8 INSPECTION FEE	4,585	7,000	7,000	4,550	5,000	5,000	2,695	5,000
A3620	238905	DC GRANT		5,000	5,000	10,000	5,000	5,000	5,000	-
A3620	250102	PLUMBING LICENSES	19,400	12,000	12,000	29,800	15,000	15,000	20,450	18,000
A3620	250103	ELECTRIC LICENSES	51,200	10,000	10,000	77,800	25,000	25,000	51,150	40,000
A3620	255500	BUILDING PERMITS	174,592	125,000	125,000	209,963	145,000	145,000	134,975	180,000
A3620	255501	C.O. APPLICATION FEE	21,230	14,000	14,000	20,700	15,000	15,000	15,650	18,000
A3620	256500	PLUMBERS PERMITS	12,662	10,000	10,000	20,055	12,000	12,000	24,430	15,000
A3620	257000	RENTAL PERMITS	6,975	7,500	7,500	24,030	6,000	6,000	3,075	7,000
A3620	257100	VACANT REGISTRATION	10,375	7,500	7,500	13,625	5,000	5,000	3,500	5,000
A3620	257101	STR REGISTRATION		1,500	1,500	4,200	3,000	3,000	2,700	3,500
A3620	257500	ELECTRICAL PERMITS	12,315	7,000	7,000	15,960	9,000	9,000	11,150	11,000
A3620	259000	VEHICLE PERMITS	200	250	250	100	250	250	100	250
A3620	259002	TREE & GRADING PERMITS	250	200	200	200	100	100	200	200
A3620	259005	CHICKEN PERMITS	-	100	100	25	100	100	-	50
A3620	259006	SIDE CAFÉ PERMITS	150	250	250	175	250	250	525	500
A3620	261200	MISCELLANEOUS	-	1,000	1,000	1,750	1,000	1,000	7,210	2,000
A3620	261202	SNOW VIOLATIONS	1,906	1,500	1,500	-	1,500	1,500	908	1,500
<b>TOTAL BUILDING DEPARTMENT</b>			<b>355,965</b>	<b>260,300</b>	<b>260,300</b>	<b>462,608</b>	<b>298,700</b>	<b>298,700</b>	<b>308,903</b>	<b>357,500</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>5110 HIGHWAY</b>										
A5110	171000	ROAD IMPROVEMENT 15% HAULER	310,872	314,000	314,000	286,603	303,705	303,705	199,124	299,000
A5110	171002	EV CHARGING STATION	1,140			3,141	2,000	2,000	5,471	13,200
A5110	172100	PARKING FEE	14,400	14,400	14,400	10,800	14,400	14,400	18,000	14,400
A5110	178901	MTA COMMUTER PARKING	43,707	32,000	32,000	29,726	36,000	36,000	61,847	60,000
A5110	256000	STREET OPENING PERMITS	10,800	15,000	15,000	11,200	15,000	15,000	20,800	15,000
A5110	268000	INSURANCE RECOVERIES	19,379			9,266	3,000	3,000	10,214	3,000
A5110	277000	BVAC FUEL REIMBURSEMENT	17,094	16,938	16,938	250	17,281	17,281	32,616	17,138
A5110	351000	STATE AID 9D O&M	36,185	24,123	24,123	24,123	24,123	24,123	24,123	24,123
<b>TOTAL HIGHWAY</b>			<b>453,577</b>	<b>416,461</b>	<b>416,461</b>	<b>375,109</b>	<b>415,509</b>	<b>415,509</b>	<b>372,195</b>	<b>445,861</b>
<b>A7110 PARK</b>										
A7110	200116	MEMORIAL BENCH FEE				3,000				
<b>TOTAL PARK</b>			-	-	-	<b>3,000</b>	-	-	-	-
<b>A7112 UNIVERSITY SETTLEMENT</b>										
A7112	200108	SUMMER CAMP FEE	53,116	53,000	53,000	67,804	80,270	80,270	57,537	60,000
A7112	200190	USC-USAGE FEE	12,450	16,000	16,000	5,390	16,000	16,000	21,250	24,000
A7112	241000	RENTAL OF REAL PROPERTY	5,600	16,800	16,800	17,100	16,800	16,800	11,500	16,800
<b>TOTAL UNIVERSITY</b>			<b>71,166</b>	<b>85,800</b>	<b>85,800</b>	<b>90,294</b>	<b>113,070</b>	<b>113,070</b>	<b>90,287</b>	<b>100,800</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>7140 RECREATION</b>										
A7140	200100	RECREATION FEES	4,144	2,000	2,000	5,296	2,000	2,000	12,829	11,500
A7140	200101	PARK USE FEES	7,770	6,000	6,000	12,105	7,500	7,500	6,567	7,500
A7140	200113	SPORT CAMP FEE	2,760	6,500	6,500	2,165	5,600	5,600	1,575	4,000
A7140	200115	AFTER SCHOOL	154,882	144,000	144,000	191,559	166,600	166,600	152,313	160,000
A7140	200160	YARD SALE FEES-NEW	494	750	750	550	750	750	590	1,500
A7140	200175	BEACON HOOPS FEES	7,413	7,500	7,500	10,110	12,000	12,000	12,080	16,000
A7140	200187	TENNIS FEES	4,995	5,000	5,000	4,200	5,000	5,000	3,886	5,000
A7140	208900	PLANNING RECREATION FEES	-							
A7140	241000	RENTAL OF REAL PROPERTY	7,221	3,000	3,000	3,000	3,000	3,000	3,650	3,000
A7140	270500	DONATIONS	-			350		10,937	10,937	-
A7140	270554	MENS SOFTBALL FEES	2,760	6,000	6,000	4,030	6,000	6,000	5,999	7,500
A7140	270572	WOMENS SOFTBALL FEE	7,470	6,000	6,000	6,580	6,000	6,000	5,598	7,500
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	450	350	350	400	500
A7140	364300	ST AID FOOD ASSISTANCE	7,034	4,000	4,000	9,269	4,000	4,000	-	5,000
A7140	382000	ST AID YOUTH PROGRAM				-	-	-	-	5,000
A7140	388900	ST AID OTHER C&R			11,142	31,808	-	-	-	-
<b>TOTAL RECREATION</b>			<b>206,943</b>	<b>191,100</b>	<b>202,242</b>	<b>281,472</b>	<b>218,800</b>	<b>229,737</b>	<b>216,424</b>	<b>234,000</b>
<b>7141 SWIMMING POOL FACILITY</b>										
A7141	200183	POOL TICKET FEES	22,571	20,000	20,000	22,212	25,000	25,000	9,958	10,000
A7141	238902	DC GRANT SWIM ACADEMY	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000
<b>TOTAL SWIMMING POOL FACILITY</b>			<b>27,571</b>	<b>25,000</b>	<b>25,000</b>	<b>27,212</b>	<b>30,000</b>	<b>30,000</b>	<b>9,958</b>	<b>15,000</b>
<b>7620 ADULT RECREATION</b>										
A7620	200165	SENIOR ART FEES	-	4,608	4,608	96	4,680	4,680	187	5,000
<b>TOTAL ADULT RECREATION</b>			<b>-</b>	<b>4,608</b>	<b>4,608</b>	<b>96</b>	<b>4,680</b>	<b>4,680</b>	<b>187</b>	<b>5,000</b>
<b>7989 FARMERS MARKET</b>										
A7989	201201	FARMERS MARKET PROCEEDS	1,800	800	800	1,800	1,800	1,800	600	1,800
<b>TOTAL FARMERS MARKET</b>			<b>1,800</b>	<b>800</b>	<b>800</b>	<b>1,800</b>	<b>1,800</b>	<b>1,800</b>	<b>600</b>	<b>1,800</b>

**2025 CITY OF BEACON BUDGET**

**GENERAL FUND  
REVENUE (A)**

			2022	2023	2023	2023	2024	2024	2024	2025
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>8010 ZONING</b>										
A8010	211000	ZONING FEES	1,750	3,000	3,000	1,000	3,000	3,000	2,500	2,500
<b>TOTAL ZONING</b>			<b>1,750</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>2,500</b>	<b>2,500</b>
<b>8020 PLANNING</b>										
A8020	211500	PLANNING APPLICATION FEES	63,890	15,000	15,000	43,689	18,000	18,000	16,435	18,000
A8020	211503	PLANNING BOARD LAWN SIGN	225	1,000	1,000	-	600	600	-	500
<b>TOTAL PLANNING</b>			<b>64,115</b>	<b>16,000</b>	<b>16,000</b>	<b>43,689</b>	<b>18,600</b>	<b>18,600</b>	<b>16,435</b>	<b>18,500</b>
<b>8160 SANITATION</b>										
A8160	213001	GARBAGE CAN FEE-CITY SHARE	8,736	1,000	1,000	812	1,000	1,000	10,128	2,000
A8160	213002	ADD A CAN FEE	21			79	50	50	89	50
A8160	213004	COMPOST BINS				3,051			535	-
<b>TOTAL SANITATION</b>			<b>8,757</b>	<b>1,000</b>	<b>1,000</b>	<b>3,942</b>	<b>1,050</b>	<b>1,050</b>	<b>10,752</b>	<b>2,050</b>
<b>8189 TRANSFER STATION</b>										
A8189	213000	TRANSFER STATION CHARGES	73,048	52,000	52,000	73,904	54,000	54,000	38,157	68,000
<b>TOTAL TRANSFER STATION</b>			<b>73,048</b>	<b>52,000</b>	<b>52,000</b>	<b>73,904</b>	<b>54,000</b>	<b>54,000</b>	<b>38,157</b>	<b>68,000</b>
<b>TOTAL GENERAL REVENUE</b>			<b>24,260,772</b>	<b>24,398,571</b>	<b>24,481,270</b>	<b>25,822,082</b>	<b>25,168,651</b>	<b>25,358,122</b>	<b>20,550,581</b>	<b>12,955,840</b>

CITY OF BEACON 2025 BUDGET

**WATER FUND EXPENSE (F)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1380 FISCAL AGENT FEES</b>									
F1380-461200	FISCAL AGENT FEE	-	12,000	10,560	-	12,000	12,000	500	8,000
<b>TOTAL FISCAL AGENT FEES</b>		<b>-</b>	<b>12,000</b>	<b>10,560</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>500</b>	<b>8,000</b>
<b>1420 LAW</b>									
F1420-450400	ATTORNEYS	38,125	40,000	40,000	44,896	40,000	40,000	25,636	42,000
<b>TOTAL LAW</b>		<b>38,125</b>	<b>40,000</b>	<b>40,000</b>	<b>44,896</b>	<b>40,000</b>	<b>40,000</b>	<b>25,636</b>	<b>42,000</b>
<b>1680 TECHNOLOGY</b>									
F1680-250000	PURCHASE OF EQUIPMENT	3,596	2,845	1,845	1,976	2,230	2,359	1,477	5,480
F1680-444100	LICENSE/PERMITS	1,777	2,210	2,210	1,782	3,990	3,990	1,206	4,088
F1680-452003	IT CONSULTANT	621	6,120	7,560	7,826	7,450	7,321	2,277	9,450
<b>TOTAL TECHNOLOGY</b>		<b>5,994</b>	<b>11,175</b>	<b>11,615</b>	<b>11,584</b>	<b>13,670</b>	<b>13,670</b>	<b>4,960</b>	<b>19,018</b>
<b>1950 TAXES ON CITY PROPERTY</b>									
F1950-468000	TAXES ON CITY PROPERTY	225,643	231,284	231,284	227,304	232,987	232,987	224,558	230,200
<b>TOTAL TAXES ON CITY PROPERTY</b>		<b>225,643</b>	<b>231,284</b>	<b>231,284</b>	<b>227,304</b>	<b>232,987</b>	<b>232,987</b>	<b>224,558</b>	<b>230,200</b>
<b>1980 MTA PAYROLL TAX</b>									
F1980-400099	MTA PAYROLL TAX	2,593	3,190	3,190	2,752	3,425	3,425	2,247	2,782
<b>TOTAL MTA PAYROLL TAX</b>		<b>2,593</b>	<b>3,190</b>	<b>3,190</b>	<b>2,752</b>	<b>3,425</b>	<b>3,425</b>	<b>2,247</b>	<b>2,782</b>
<b>1990 CONTINGENCY</b>									
F1990-400001	CONTINGENCY FUND	-	30,000	30,000	-	30,000	-	-	52,000
F1990-400004	CONTINGENCY-RETIREMENT	-	5,000	5,000	-	5,000	-	-	5,000
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>57,000</b>

CITY OF BEACON 2025 BUDGET

**WATER FUND EXPENSE (F)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>8310 WATER ADMINISTRATION</b>									
F8310-416000	MATERIALS & SUPPLIES	108							
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	537	660	660	336	660
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	2,438	2,437	2,437	-	2,500	2,000	-	25,000
F8310-443200	TRAINING	750	1,100	1,100	-	1,200	-	-	4,000
F8310-446006	WATER/SEWER BILL PRINTING	1,567	1,200	1,200	1,990	1,200	1,200	-	1,800
F8310-450500	ADMINISTRATION FEE TO GENERAL	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640
F8310-452000	CONSULTANT	26,239	100,000	110,002	21,175	35,000	35,000	25,121	35,000
F8310-462000	TRAVEL	49	100	100	4	100	100	86	1,000
F8310-465000	POSTAGE	6,694	6,000	6,000	7,193	6,000	7,700	5,261	5,850
F8310-467000	ASSOCIATION DUES	120	220	220	-	220	220	-	220
<b>TOTAL WATER ADMINISTRATION</b>		<b>324,257</b>	<b>439,252</b>	<b>449,254</b>	<b>358,429</b>	<b>406,690</b>	<b>406,690</b>	<b>390,614</b>	<b>448,170</b>
<b>8320 WATER SUPPLY</b>									
F8320-422085	SUPPLY ELECTRIC	1,588	3,585	3,585	550	3,700	3,700	425	3,000
F8320-424000	WATER FROM OTHER GOVERNMENTS	486,293	380,000	380,000	228,840	480,000	480,000	184,670	480,000
F8320-454000	ENGINEERS	2,080							
<b>TOTAL WATER SUPPLY</b>		<b>489,961</b>	<b>383,585</b>	<b>383,585</b>	<b>229,390</b>	<b>483,700</b>	<b>483,700</b>	<b>185,095</b>	<b>483,000</b>
<b>8330 WATER PURIFICATION</b>									
F8330-101000	REGULAR SALARIES	221,283	224,194	224,194	226,789	232,766	232,766	180,683	232,881
F8330-105000	OVERTIME	17,941	24,000	24,000	19,510	25,000	25,000	13,636	25,000
F8330-105200	SICK LEAVE BONUS	-	900	900	-	900	900	-	-
F8330-105202	ON CALL	10,400	10,400	10,400	10,600	10,400	10,400	8,000	10,400
F8330-112500	MEALS	7	200	200	7	200	200	63	100
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	71,783	68,000	75,500	77,745	70,000	77,000	72,197	88,000
F8330-412685	GAS/OIL FOR HEAT	18,854	21,176	21,176	15,652	20,700	20,700	8,257	20,700
F8330-416000	MATERIALS & SUPPLIES	6,886	5,800	5,800	4,599	6,500	6,500	2,424	7,000
F8330-422045	PURIFICATION ELECTRIC	318,370	210,210	202,710	139,484	235,000	235,000	197,602	235,000
F8330-423000	TELEPHONES	2,104	2,200	2,200	1,526	1,500	1,500	1,622	2,196
F8330-423001	CELL PHONES	4,131	4,661	4,661	4,600	4,770	4,770	3,488	5,682

CITY OF BEACON 2025 BUDGET

**WATER FUND EXPENSE (F)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	30,352	40,000	40,000	40,855	40,000	40,000	23,540	40,000
F8330-445100	MAINTENANCE OF EQUIPMENT	36,676	59,000	59,000	47,203	55,000	48,000	14,843	70,000
F8330-447200	REPAIR OF EQUIPMENT						47,000	46,865	
F8330-820000	SOCIAL SECURITY	17,874	20,016	20,016	18,399	20,748	20,748	14,490	20,680
<b>TOTAL WATER PURIFICATION</b>		<b>758,611</b>	<b>692,707</b>	<b>692,707</b>	<b>608,919</b>	<b>725,434</b>	<b>772,434</b>	<b>587,710</b>	<b>759,589</b>
<b>8340 WATER DISTRIBUTION</b>									
F8340-100401	SUPERINTENDENT SALARY	103,726	107,426	107,426	107,375	112,000	112,000	86,066	112,000
F8340-101000	REGULAR SALARIES	426,975	494,371	494,371	467,827	535,138	535,138	363,792	519,113
F8340-103100	TEMPORARY POSITION	5,334	14,000	14,000	8,596	14,000	16,910	16,910	18,240
F8340-105000	OVERTIME	9,674	20,000	20,000	9,165	34,000	31,090	14,008	30,000
F8340-105200	SICK LEAVE BONUS	2,400	1,800	1,800	1,200	1,800	1,700	1,200	2,400
F8340-105202	ON CALL	10,200	10,400	10,400	9,800	10,400	10,400	7,800	10,400
F8340-112500	MEALS	35	150	150	84	150	250	175	250
F8340-119000	CLOTHING ALLOWANCE	4,550	5,200	5,200	5,200	5,200	5,200	-	5,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
F8340-190000	SEVERANCE/RETIREMENT					-	19,176	19,176	
F8340-250000	EQUIPMENT	5,518	20,000	19,000	6,632	18,000	18,000	2,489	18,000
F8340-250031	PURCHASE HYDRANTS	11,438	10,000	10,000	-	10,000	10,000	-	12,000
F8340-250400	PURCHASE WATER METERS	5,542	7,500	21,820	21,002	20,000	20,000	12,652	20,000
F8340-413000	GAS & DIESEL	30,730	30,399	30,399	27,300	30,732	30,732	16,990	29,158
F8340-415100	METER PARTS	8,335	14,000	14,000	31	7,500	7,500	2,866	8,000
F8340-416000	MATERIALS & SUPPLIES	9,279	15,000	15,000	8,978	17,000	17,000	11,545	20,000
F8340-416300	PAINTS	543	800	800	356	1,500	1,500	-	1,500
F8340-416400	PIPE	-	2,500	2,500	-	2,500	2,500	-	2,500
F8340-417400	ROADSIDE DEVELOPMENT	5,225	5,000	4,929	-	5,000	9,511	8,257	10,000
F8340-417500	SAFETY SUPPLIES	4,336	4,000	4,000	4,314	4,000	5,435	2,436	4,500
F8340-418600	TUBES & TIRES	1,812	3,000	3,821	3,787	3,500	3,500	1,146	4,000
F8340-443200	TRAINING	-				2,000	565	-	
F8340-445200	MAINTENANCE SERVICE	3,550	10,000	14,161	2,525	13,500	13,500	2,760	14,000
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,000	263	1,000	1,000	-	6,000
F8340-447200	REPAIR OF EQUIPMENT	38,625	56,000	264,540	133,892	58,000	58,000	15,065	60,000
F8340-447300	REPAIR OF REAL PROPERTY	8,358	18,000	18,000	4,000	15,000	10,489	5,206	15,000



CITY OF BEACON 2025 BUDGET

**WATER FUND EXPENSE (F)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
F8340-447700	RENTAL OF RIGHT OF WAY	1,154	1,042	1,042	1,011	1,154	1,154	1,392	1,200
F8340-454000	ENGINEERS	425	20,000	39,448	17,626	20,000	20,000	630	20,000
F8340-454004	ENGINEERS-DAM INSPECTION	-	50,000	49,000	39,717	20,000	20,000	-	20,000
F8340-457600	LEAK DETECTION	15,000	12,000	13,000	13,300	14,000	14,000	-	15,000
F8340-820000	SOCIAL SECURITY	40,454	50,172	50,172	43,534	54,712	54,712	36,073	53,558
<b>TOTAL WATER DISTRIBUTION</b>		<b>755,718</b>	<b>986,260</b>	<b>1,232,479</b>	<b>940,015</b>	<b>1,034,286</b>	<b>1,053,462</b>	<b>628,634</b>	<b>1,034,519</b>
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>									
F9010-810000	RETIREMENT	77,689	86,580	86,580	82,168	109,845	109,845	-	126,839
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>77,689</b>	<b>86,580</b>	<b>86,580</b>	<b>82,168</b>	<b>109,845</b>	<b>109,845</b>	<b>-</b>	<b>126,839</b>
<b>9040 WORKERS COMPENSATION</b>									
F9040-830000	WORKERS' COMPENSATION	57,320	59,119	59,119	59,119	52,047	52,047	52,047	42,812
<b>TOTAL WORKERS COMPENSATION</b>		<b>57,320</b>	<b>59,119</b>	<b>59,119</b>	<b>59,119</b>	<b>52,047</b>	<b>52,047</b>	<b>52,047</b>	<b>42,812</b>
<b>9055 DISABILITY</b>									
F9055-850000	INSURANCE	624	650	650	661	650	650	267	650
<b>TOTAL DISABILITY</b>		<b>624</b>	<b>650</b>	<b>650</b>	<b>661</b>	<b>650</b>	<b>650</b>	<b>267</b>	<b>650</b>

CITY OF BEACON 2025 BUDGET

**WATER FUND EXPENSE (F)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>9060 HEALTH INSURANCE</b>									
F9060-840000	HEALTH INSURANCE	378,821	366,177	366,177	441,910	421,819	421,819	266,821	395,670
F9060-840100	MEDICARE REIMBURSEMENT	10,206	10,206	10,206	9,894	9,894	9,894	5,590	11,880
F9060-840500	DENTAL INSURANCE	10,968	11,366	11,366	9,883	11,427	11,427	7,041	9,365
F9060-840600	VISION INSURANCE	1,220	1,220	1,220	1,237	1,320	1,320	924	1,180
<b>TOTAL HEALTH INSURANCE</b>		<b>401,215</b>	<b>388,969</b>	<b>388,969</b>	<b>462,924</b>	<b>444,460</b>	<b>444,460</b>	<b>280,376</b>	<b>418,095</b>
<b>9710 SERIAL BONDS</b>									
F9710-605500	2014 (2005) PRINCIPAL	150,284	157,256	157,256	157,256	160,355	160,355	160,355	-
F9710-605600	2016 PRINCIPAL	164,213	167,093	167,093	167,093	169,975	169,975	169,975	172,856
F9710-605900	2021 PRINCIPAL	117,170	120,183	120,183	120,183	124,475	124,475	124,475	125,908
F9710-705500	2014 (2005) INTEREST	13,755	7,744	7,744	7,744	4,009	4,009	4,009	-
F9710-705600	2016 INTEREST	86,689	83,376	83,376	83,376	80,005	80,005	40,852	76,577
F9710-705900	2021 INTEREST	115,421	112,751	112,751	112,751	109,998	109,998	55,699	107,181
<b>TOTAL SERIAL BONDS</b>		<b>647,532</b>	<b>648,403</b>	<b>648,403</b>	<b>648,403</b>	<b>648,817</b>	<b>648,817</b>	<b>555,365</b>	<b>482,522</b>
<b>9730 BOND ANTICIPATION NOTES</b>									
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-
F9730-707599	BAN Interest	-	-	-	-	-	-	-	163,000
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,000</b>
<b>9950 INTERFUND TRANSFERS</b>									
F9950-900001	INTERFUND TRANSFER			400,000	400,000				
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER EXPENSES</b>		<b>3,785,282</b>	<b>4,018,175</b>	<b>4,673,396</b>	<b>4,076,564</b>	<b>4,243,011</b>	<b>4,274,187</b>	<b>2,938,009</b>	<b>4,318,197</b>

**CITY OF BEACON 2025 BUDGET**

<b>WATER FUND REVENUE (F)</b>		<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
		<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>12/31/22</b>		<b>12/31/23</b>	<b>12/31/23</b>		<b>10/04/24</b>	<b>10/04/24</b>	
<b>8310 WATER ADMINISTRATION</b>									
F8310-126000	HEALTH INSURANCE REIMBURSEMEN	57,922	59,627	59,627	61,315	71,021	71,021	57,839	71,324
F8310-126001	DENTAL INSURANCE REIMBURSEMEN	7,124	6,507	6,507	7,501	7,579	7,579	5,207	6,096
F8310-214000	RESIDENTIAL & COMMERCIAL	1,974,655	2,079,041	2,079,041	1,956,410	2,162,203	2,162,203	1,524,955	2,227,069
F8310-214001	CORRECTIONAL FACILITIES	1,104,763	1,192,500	1,192,500	1,034,823	1,150,000	1,150,000	603,667	1,185,000
F8310-214002	TOWN OF FISHKILL	629,344	600,000	600,000	686,057	620,000	620,000	346,075	660,000
F8310-214400	WATER SERVICE CHARGES	13,833	20,000	20,000	35,035	35,000	35,000	21,223	35,000
F8310-214800	WATER PENALTY	58,306	40,000	40,000	48,960	45,000	45,000	13,764	45,000
F8310-240100	INTEREST & EARNINGS	2,027	500	500	24,836	5,000	5,000	12,945	8,000
F8310-240105	INTEREST & EARNINGS - NYCLASS	11,724	20,000	20,000	91,648	50,000	50,000	105,163	80,000
F8310-265000	SALE OF SCRAP/EQUIPMENT	-	-	-	-	-	-	7,600	-
F8310-268000	INSURANCE RECOVERIES	2,378	-	-	901	-	-	-	-
F8310-277000	MISCELLANEOUS REVENUE				708	708	708	-	708
<b>TOTAL WATER ADMINISTRATION</b>		<b>3,862,076</b>	<b>4,018,175</b>	<b>4,018,175</b>	<b>3,948,194</b>	<b>4,146,511</b>	<b>4,146,511</b>	<b>2,698,438</b>	<b>4,318,197</b>
<b>TOTAL WATER REVENUES</b>		<b>3,862,076</b>	<b>4,018,175</b>	<b>4,018,175</b>	<b>3,948,194</b>	<b>4,146,511</b>	<b>4,146,511</b>	<b>2,698,438</b>	<b>4,318,197</b>

**CITY OF BEACON 2025 BUDGET**

**SEWER FUND EXPENSE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>1380 FISCAL AGENT FEES</b>									
G1380-461200	FISCAL AGENT FEE	2,175	20,000	20,000	-	24,000	24,000	500	24,000
<b>TOTAL FISCAL AGENT FEES</b>		<b>2,175</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>24,000</b>	<b>24,000</b>	<b>500</b>	<b>24,000</b>
<b>1420 LAW</b>									
G1420-450400	ATTORNEYS	49,563	52,000	52,000	48,272	52,000	52,000	33,326	54,000
<b>TOTAL LAW</b>		<b>49,563</b>	<b>52,000</b>	<b>52,000</b>	<b>48,272</b>	<b>52,000</b>	<b>52,000</b>	<b>33,326</b>	<b>54,000</b>
<b>1680 TECHNOLOGY</b>									
G1680 250000	EQUIPMENT	2,062	4,860	4,860	4,500	4,475	4,475	557	2,230
G1680 444100	LICENSE/PERMITS	1,641	2,570	2,570	1,578	4,316	4,316	1,407	2,996
G1680 452003	IT CONSULTANT	3,117	5,400	5,400	2,316	9,345	9,345	891	9,450
<b>TOTAL TECHNOLOGY</b>		<b>6,820</b>	<b>12,830</b>	<b>12,830</b>	<b>8,394</b>	<b>18,136</b>	<b>18,136</b>	<b>2,855</b>	<b>14,676</b>
<b>1980 MTA PAYROLL TAX</b>									
G1980-400099	MTA PAYROLL TAX	2,730	2,908	3,027	2,636	3,053	3,053	2,102	2,635
<b>TOTAL MTA PAYROLL TAX</b>		<b>2,730</b>	<b>2,908</b>	<b>3,027</b>	<b>2,636</b>	<b>3,053</b>	<b>3,053</b>	<b>2,102</b>	<b>2,635</b>
<b>1990 CONTINGENCY</b>									
G1990-400001	CONTINGENCY FUND	-	50,000	15,000	-	50,000	50,000	-	65,000
G1990-400004	CONTINGENCY FUND - RETIRE	-	5,000	5,000	-	5,000	5,000	-	5,000
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>55,000</b>	<b>20,000</b>	<b>-</b>	<b>55,000</b>	<b>55,000</b>	<b>-</b>	<b>70,000</b>
<b>8110 SEWER ADMINISTRATION</b>									
G8110-450500	ADMINISTRATION FEE TO GEN	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260
<b>TOTAL SEWER ADMINISTRATION</b>		<b>339,840</b>	<b>346,220</b>	<b>346,220</b>	<b>346,220</b>	<b>378,930</b>	<b>378,930</b>	<b>378,930</b>	<b>396,260</b>
<b>8120 SANITARY SEWER</b>									
G8120-250000	PURCHASE EQUIPMENT	-	-	-	-	10,000	10,000	-	-
G8120-416000	MATERIALS & SUPPLIES	1,367	24,500	24,500	20,847	10,000	10,000	1,641	12,000
G8120-422075	SANITARY SEWER ELECTRIC	528	524	524	249	525	525	246	525

**CITY OF BEACON 2025 BUDGET**

**SEWER FUND EXPENSE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	5,610	22,000	22,000	14,017	24,000	24,000	3,607	25,000
G8120-447300	MANHOLE REPAIRS I&I								100,000
G8120-454000	ENGINEERS	275	25,000	28,524	-	25,000	25,000	158	20,000
<b>TOTAL SANITARY SEWER</b>		<b>7,780</b>	<b>75,024</b>	<b>78,548</b>	<b>35,113</b>	<b>72,525</b>	<b>72,525</b>	<b>5,652</b>	<b>160,525</b>
<b>8130 WATER POLLUTION CONTROL</b>									
G8130-100401	SUPERINTENDENT SALARY	96,418	92,154	92,154	92,111	95,227	95,227	73,193	95,227
G8130-101000	REGULAR SALARIES	638,153	671,818	670,618	602,235	692,877	692,877	496,272	715,238
G8130-103100	TEMPORARY POSITION	-							
G8130-105000	OVERTIME	89,204	80,000	115,000	116,898	95,000	95,000	83,674	97,000
G8130-105200	SICK LEAVE BONUS	1,800		1,200	1,200	3,311	3,311	311	1,200
G8130-112500	MEALS	1,197	2,400	2,400	1,960	2,400	2,400	1,311	2,000
G8130-119000	CLOTHING ALLOWANCE	5,724	6,500	6,500	5,537	6,500	6,500	-	6,500
G8130-120000	HEALTH BUYOUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
G8130-190000	SEVERANCE/RETIREMENT PAY	14,950							
G8130-250000	PURCHASE EQUIPMENT	5,208	48,900	38,900	13,787	86,000	76,000	38,636	78,000
G8130-410900	CHEMICALS	184,868	169,000	224,000	202,770	190,000	190,000	130,786	188,000
G8130-410901	CARBON MEDIA	-	40,000	40,000	40,000	-	-	-	
G8130-411000	CLEANING SUPPLIES	-	2,200	2,200	-	2,200	2,200	-	500
G8130-412680	GAS/OIL FOR HEAT	10,436	8,237	8,237	8,730	8,100	8,100	3,850	8,100
G8130-412802	FLOWERS & LANDSCAPING					2,000	2,000	-	2,000
G8130-413000	GAS & DIESEL	5,190	4,628	4,628	5,850	4,905	4,905	3,885	4,736
G8130-414500	LAB SUPPLIES	5,637	10,000	10,000	4,362	10,000	10,000	972	4,800
G8130-415400	TOOLS	-	2,000	2,000	1,846	5,000	5,000	3,664	4,900
G8130-416000	MATERIALS & SUPPLIES	12,101	10,000	20,000	12,298	14,000	23,685	8,695	13,000
G8130-416300	PAINTS	-	500	100	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	1,557	7,000	7,400	2,390	7,000	7,000	-	9,550
G8130-417700	SANITARY AND PAPER SUPPLI	-	7,000	7,000	1,077	7,000	7,315	1,729	5,040
G8130-422065	WPC ELECTRIC	317,797	204,383	204,383	139,894	235,000	235,000	189,944	235,000
G8130-423000	TELEPHONES	3,536	3,400	3,400	3,782	4,500	4,500	3,457	4,500
G8130-423001	CELL PHONES	330	1,188	1,188	1,185	1,572	1,572	1,277	1,572
G8130-441300	CHEMICAL ANALYSIS/LAB WOF	22,857	29,500	37,000	34,232	42,000	42,000	23,530	41,000

**CITY OF BEACON 2025 BUDGET**

**SEWER FUND EXPENSE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
G8130-441500	SOFTWARE & SUPPORT	31,695	8,000	8,000	6,540	10,000	10,000	5,540	11,300
G8130-443200	TRAINING	560	10,000	2,950	-	10,000	10,000	362	2,000
G8130-444100	PROFESSIONAL LICENSE FEES	15,500	16,000	16,000	15,809	16,000	16,000	-	16,000
G8130-445100	MAINTENANCE OF EQUIPMENT	7,856	37,369	37,369	19,569	40,000	40,000	11,074	45,000
G8130-446006	PRINTING BILLS	1,621	1,500	1,500	1,685	3,000	3,000	-	1,800
G8130-446600	REFUSE REMOVAL	719,992	750,000	751,640	613,719	710,000	710,000	410,173	732,870
G8130-447200	REPAIR OF EQUIPMENT	147,614	210,000	214,257	104,057	240,000	240,000	133,579	160,000
G8130-447211	PROJECTS	28,629	20,000	20,000	-	20,000	20,000	1,808	20,000
G8130-447300	REPAIR OF REAL PROPERTY	2,738	5,000	5,000	2,200	5,000	6,076	6,076	5,000
G8130-454000	ENGINEERS	8,000	70,000	73,290	16,324	70,000	68,924	474	50,000
G8130-462000	TRAVEL	2	1,500	1,500	-	1,500	1,500	5	500
G8130-465000	POSTAGE	4,677	4,200	4,200	5,165	4,200	4,200	4,346	5,400
G8130-820000	SOCIAL SECURITY	61,427	65,436	68,113	59,301	68,683	68,683	47,285	70,354
<b>TOTAL WATER POLLUTION CONTROL</b>		<b>2,449,774</b>	<b>2,602,313</b>	<b>2,704,627</b>	<b>2,139,013</b>	<b>2,715,975</b>	<b>2,715,975</b>	<b>1,687,158</b>	<b>2,641,087</b>

**CITY OF BEACON 2025 BUDGET**

**SEWER FUND EXPENSE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>									
G9010-810000	RETIREMENT	99,559	110,979	110,979	105,299	140,801	140,801	-	162,584
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>99,559</b>	<b>110,979</b>	<b>110,979</b>	<b>105,299</b>	<b>140,801</b>	<b>140,801</b>	<b>-</b>	<b>162,584</b>
<b>9040 WORKERS COMPENSATION</b>									
G9040-830000	WORKERS' COMPENSATION	43,684	39,856	39,856	39,856	39,242	39,242	39,242	31,004
<b>TOTAL WORKERS COMPENSATION</b>		<b>43,684</b>	<b>39,856</b>	<b>39,856</b>	<b>39,856</b>	<b>39,242</b>	<b>39,242</b>	<b>39,242</b>	<b>31,004</b>
<b>9055 DISABILITY</b>									
G9055-850000	INSURANCE	592	600	600	628	600	600	233	600
<b>TOTAL DISABILITY</b>		<b>592</b>	<b>600</b>	<b>600</b>	<b>628</b>	<b>600</b>	<b>600</b>	<b>233</b>	<b>600</b>
<b>9060 HEALTH INSURANCE</b>									
G9060-840000	HEALTH INSURANCE	477,020	400,407	400,407	552,627	383,790	383,790	297,705	406,244
G9060-840100	MEDICARE REIMBURSEMENT	27,384	21,228	21,228	18,731	17,412	17,412	12,928	24,982
G9060-840500	DENTAL INSURANCE	9,979	16,780	16,780	5,922	8,704	8,704	5,823	10,036
G9060-840600	VISION INSURANCE	1,432	1,400	1,400	1,274	1,240	1,240	1,099	1,481
<b>TOTAL HEALTH INSURANCE</b>		<b>515,815</b>	<b>439,815</b>	<b>439,815</b>	<b>578,554</b>	<b>411,146</b>	<b>411,146</b>	<b>317,555</b>	<b>442,743</b>

**CITY OF BEACON 2025 BUDGET**

**SEWER FUND EXPENSE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>9710 SERIAL BONDS</b>									
G9710-605500	2014 (2005) PRINCIPAL	133,252	139,434	139,434	139,434	142,181	142,181	142,181	-
G9710-605600	2016 PRINCIPAL	276,928	281,785	281,785	281,785	286,644	286,644	286,644	291,502
G9710-605700	2018 PRINCIPAL	128,146	131,946	131,946	131,946	135,742	135,742	135,742	140,487
G9710-605900	2021 PRINCIPAL	292,299	299,817	299,817	299,817	310,525	310,525	310,525	314,092
G9710-705500	2014 (2005) INTEREST	12,196	6,866	6,866	6,866	3,555	3,555	3,555	-
G9710-705600	2016 INTEREST	146,191	140,604	140,604	140,604	134,920	134,920	68,893	129,139
G9710-705700	2018 INTEREST	102,012	98,110	98,110	98,110	94,095	94,095	48,066	89,952
G9710-705900	2021 INTEREST	287,936	281,275	281,275	281,275	274,408	274,408	138,951	267,381
<b>TOTAL SERIAL BONDS</b>		<b>1,378,960</b>	<b>1,379,837</b>	<b>1,379,837</b>	<b>1,379,837</b>	<b>1,382,070</b>	<b>1,382,070</b>	<b>1,134,557</b>	<b>1,232,553</b>
<b>9730 BOND ANTICIPATION NOTES</b>									
G9730-607599	BAN Principal								
G9730-707599	BAN Interest								180,000
<b>TOTAL BOND ANTICIPATION NOTES</b>		-	-	-	-	-	-	-	<b>180,000</b>
<b>9950 INTERFUND TRANSFERS</b>									
G9950-900001	INTERFUND TRANSFER	-	-	390,000	390,000	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		-	-	<b>390,000</b>	<b>390,000</b>	-	-	-	-
<b>TOTAL SEWER EXPENSES</b>		<b>4,897,292</b>	<b>5,137,382</b>	<b>5,598,340</b>	<b>5,073,822</b>	<b>5,293,477</b>	<b>5,293,477</b>	<b>3,602,110</b>	<b>5,412,667</b>



**CITY OF BEACON 2025 BUDGET**

**SEWER FUND REVENUE (G)**

		2022	2023	2023	2023	2024	2024	2024	2025
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24	
<b>8110 SEWER ADMINISTRATION</b>									
G8110-126000	HEALTH INSURANCE REIMBURSEMEN	41,541	46,212	46,212	42,461	42,889	42,889	34,219	47,171
G8110-126001	DENTAL INSURANCE REIMBURSEMEN	9,369	14,442	14,442	8,659	8,704	8,704	9,305	13,355
G8110-212000	SEWER RENTS	1,172,895	1,265,928	1,265,928	1,194,630	1,341,884	1,341,884	952,038	1,382,141
G8110-212001	CORRECTIONAL FACILITY	884,567	832,500	832,500	735,965	832,500	832,500	379,822	758,000
G8110-212003	TOWN OF FISHKILL	1,347,080	1,150,000	1,150,000	1,532,647	1,234,000	1,234,000	834,430	1,420,000
G8110-212007	BEACON SCHOOL BUS GARAGE	322			468			403	
G8110-212008	DUTCHESS STADIUM SEWER	4,605	1,500	1,500	3,082	1,500	1,500	7,336	5,000
G8110-212009	DC TRANSPORT CENTER SEWER	128			337			134	
G8110-212800	SEWER PENALTY	6,121	8,000	8,000	5,155	6,000	6,000	3,768	6,000
G8110-240100	INTEREST & EARNINGS	3,779	500	500	43,666	10,000	10,000	22,871	13,000
G8110-240105	INTEREST & EARNINGS - NYCLASS	2,928	3,300	3,300	100,668	45,000	45,000	128,023	75,000
G8110-265000	SALE OF SCRAP	278							
G8110-277000	MISCELLANEOUS REVENUE				250				
<b>TOTAL SEWER ADMINISTRATION</b>		<b>3,473,613</b>	<b>3,322,382</b>	<b>3,322,382</b>	<b>3,667,988</b>	<b>3,522,477</b>	<b>3,522,477</b>	<b>2,372,349</b>	<b>3,719,667</b>
<b>8130 WATER POLLUTION CONTROL</b>									
G8130-212200	HAULER FEES	147,750	149,000	149,000	169,510	161,000	161,000	40,993	59,000
G8130-212204	HAULER FEES BILLED MONTHLY	1,613,860	1,666,000	1,666,000	1,454,577	1,610,000	1,610,000	1,256,077	1,634,000
<b>TOTAL WATER POLLUTION CONTROL</b>		<b>1,761,610</b>	<b>1,815,000</b>	<b>1,815,000</b>	<b>1,624,087</b>	<b>1,771,000</b>	<b>1,771,000</b>	<b>1,297,070</b>	<b>1,693,000</b>
<b>9950 INTERFUND TRANSFERS</b>									
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>									
<b>TOTAL SEWER REVENUES</b>		<b>5,235,223</b>	<b>5,137,382</b>	<b>5,137,382</b>	<b>5,292,075</b>	<b>5,293,477</b>	<b>5,293,477</b>	<b>3,669,419</b>	<b>5,412,667</b>