# CITY OF BEACON

# 2026

# ADOPTED

# BUDGET

# CITY OF BEACON

## 2026 ADOPTED BUDGET

## INDEX

# CITY OF BEACON
# 2026
# 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 2026 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2026.

**DATE:** November 17, 2025

| | | GENERAL | 6% INCREASE WATER | 6% INCREASE SEWER |
|---|---|---|---|---|
| **APPROPRIATIONS** | | **27,910,774** | **4,346,544** | **5,380,212** |
| **TOTAL REVENUE** | | **13,879,124** | **4,346,544** | **5,380,212** |
| **BALANCE OF APPROPRIATIONS** | | **14,031,650** | **-** | **-** |
| **FUND BALANCE APPROPRIATIONS** | | | | |
| Appropriated from Debt Reserve | | | | |
| Appropriated from Fund Balance | | **(151,412)** | | |
| **Tax Levy:** | | **13,880,238** | | |
| **Allowable levy at tax cap** | 13,980,954 | | | |
| **Amount below cap** | 100,716 | | | |

| | | HOMESTEAD | NON-HOMESTEAD | TOTALS |
|---|---|---|---|---|
| **Adjusted Tax Levy Distribution** | | **9,997,888** | **3,882,350** | **13,880,238** |
| **Base Proportion:** | | ***72.029660*** | ***27.970340*** | ***100.00*** |
| **Rates:** | ***2026 Tax Rates*** | **5.489516** | **8.710794** | |
| | ***2025 Tax Rates*** | **5.699394** | **8.478958** | |
| | ***Percentage Increase/Decrease*** | ***-3.6825%*** | ***2.7343%*** | |
| **Assessed Values:** | | | | |
| **11/13/25 - TENTATIVE ROLL** | | ***1,821,269,389*** | ***445,694,113*** | ***2,266,963,502*** |
| **11/26/24 - FINAL ROLL** | | ***1,705,642,304*** | ***415,844,001*** | ***2,121,486,305*** |
| | ***Percentage Increase*** | ***6.78%*** | ***7.18%*** | ***6.86%*** |
| | Dollar change | 115,627,085 | 29,850,112 | 145,477,197 |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **1010 CITY COUNCIL** | | | | | | | | | | |
| A1010 | 101000 | REGULAR SALARIES | 54,001 | 54,000 | 54,000 | 53,828 | 54,000 | 54,000 | 41,366 | 66,000 |
| A1010 | 120000 | HEALTH INSURANCE BUY-OUT | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 2,500 | 10,000 |
| A1010 | 416000 | MATERIALS & SUPPLIES | 645 | 500 | 500 | 512 | 500 | 500 | 116 | 500 |
| A1010 | 443200 | TRAINING | - | 500 | 500 | - | 500 | 500 | - | 500 |
| A1010 | 444100 | LICENSE & PERMITS | 10,045 | 10,637 | 10,749 | 10,749 | 11,383 | 11,501 | 11,501 | 12,468 |
| A1010 | 452000 | CONSULTANT | 11,220 | 11,904 | 11,792 | 17,270 | 13,680 | 13,680 | 8,144 | 14,088 |
| A1010 | 452010 | GRANT WRITING CONSULTANT | 1,489 | 8,000 | 6,700 | - | 8,000 | 7,882 | - | 4,000 |
| A1010 | 452020 | COUNCIL INITIATIVES | - | 30,000 | 15,000 | - | 75,000 | 75,000 | - | 100,000 |
| A1010 | 455000 | VIDEOGRAPHER | 22,450 | 20,400 | 21,700 | 20,600 | 22,600 | 22,600 | 14,008 | 22,600 |
| A1010 | 470000 | PARTICIPATORY BUDGETING | - | 10,000 | 10,000 | - | 10,000 | 10,000 | 2,618 | 10,000 |
| A1010 | 820000 | SOCIAL SECURITY | 4,511 | 4,896 | 4,896 | 4,251 | 4,896 | 4,896 | 2,632 | 5,814 |
| **TOTAL CITY COUNCIL** | | | **114,361** | **160,837** | **145,837** | **117,210** | **210,559** | **210,559** | **82,885** | **245,970** |
| | | | | | | | | | | |
| **1210 MAYOR** | | | | | | | | | | |
| A1210 | 101000 | REGULAR SALARIES | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 19,231 | 30,000 |
| A1210 | 120000 | HEALTH INSURANCE BUY-OUT | 2,500 | 2,500 | 2,500 | - | - | - | - | - |
| A1210 | 220000 | OFFICE EQUIPMENT | - | 150 | 150 | - | 150 | 150 | 137 | - |
| A1210 | 416000 | MATERIALS & SUPPLIES | 759 | 100 | 150 | 279 | 1,000 | 1,000 | 449 | 600 |
| A1210 | 443200 | TRAINING | - | 300 | 250 | - | 835 | 835 | - | 835 |
| A1210 | 467000 | ASSOCIATION DUES | - | - | - | - | - | - | - | - |
| A1210 | 820000 | SOCIAL SECURITY | 7,241 | 2,104 | 2,104 | 7,134 | 1,913 | 7,767 | 5,335 | 2,295 |
| **TOTAL MAYOR** | | | **35,500** | **30,154** | **30,154** | **32,413** | **28,898** | **34,752** | **25,152** | **33,730** |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **1230 ADMINISTRATOR** | | | | | | | | | | |
| A1230 | 101000 | REGULAR SALARIES | 211,532 | 223,268 | 223,268 | 223,046 | 223,268 | 233,315 | 179,280 | 260,685 |
| A1230 | 105200 | SICK LEAVE BONUS | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 2,000 | 2,000 | 2,000 |
| A1230 | 250000 | PURCHASE EQUIPMENT | - | 500 | 500 | - | 500 | 500 | - | 500 |
| A1230 | 416000 | MATERIALS & SUPPLIES | 200 | 300 | 270 | 217 | 300 | 300 | 29 | 300 |
| A1230 | 447200 | REPAIR OF EQUIPMENT | - | - | - | - | - | - | 600 | 750 |
| A1230 | 462000 | TRAVEL | - | - | 30 | 30 | - | - | - | - |
| A1230 | 820000 | SOCIAL SECURITY | 10,735 | 17,172 | 17,172 | 11,416 | 17,172 | 12,147 | 9,218 | 20,095 |
| **TOTAL ADMINISTRATOR** | | | **223,667** | **242,440** | **242,440** | **235,909** | **242,440** | **248,262** | **191,127** | **284,330** |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **1325 FINANCE** | | | | | | | | | | |
| A1325 | 101000 | REGULAR SALARIES | 339,916 | 374,100 | 374,100 | 372,062 | 393,911 | 415,036 | 316,572 | 441,391 |
| A1325 | 105000 | OVERTIME | 14,784 | 10,000 | 10,000 | 9,775 | 10,000 | 10,000 | 17,532 | 16,000 |
| A1325 | 105200 | SICK LEAVE BONUS | 1,200 | 2,361 | 1,159 | 1,159 | 600 | 1,000 | 1,000 | 3,000 |
| A1325 | 120000 | HEALTH INSURANCE BUY-OUT | 5,417 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | | 2,500 |
| A1325 | 416000 | MATERIALS & SUPPLIES | 4,731 | 4,000 | 5,000 | 5,264 | 4,000 | 4,000 | 3,297 | 4,000 |
| A1325 | 440700 | ANNUAL AUDIT | 55,000 | 38,000 | 38,000 | 48,250 | 40,000 | 40,000 | - | 40,000 |
| A1325 | 440702 | GASB 75 VALUATION | 4,000 | 20,000 | 20,000 | 19,500 | 5,000 | 9,750 | 9,750 | 20,000 |
| A1325 | 441500 | SOFTWARE & SUPPORT | 108,974 | 60,000 | 60,000 | 58,561 | 62,000 | 62,000 | 8,443 | 65,000 |
| A1325 | 443200 | TRAINING | - | 6,000 | 3,432 | - | 6,000 | 1,250 | - | 6,000 |
| A1325 | 452000 | CONSULTANT | 21,656 | | 9,068 | 9,068 | - | - | - | - |
| A1325 | 462000 | TRAVEL | 53 | 300 | 300 | - | 1,000 | 1,000 | - | 1,000 |
| A1325 | 467000 | ASSOCIATION DUES | - | 650 | 650 | - | 650 | 650 | - | 650 |
| A1325 | 820000 | SOCIAL SECURITY | 26,625 | 30,138 | 27,638 | 28,464 | 31,328 | 32,978 | 24,207 | 35,411 |
| **TOTAL FINANCE** | | | **582,356** | **553,049** | **554,347** | **557,103** | **559,489** | **582,664** | **380,801** | **634,952** |
| | | | | | | | | | | |
| **1355 ASSESSMENT** | | | | | | | | | | |
| A1355 | 105200 | SICK LEAVE BONUS | - | 300 | 300 | - | 120 | 120 | | 500 |
| A1355 | 109100 | PART TIME CLERICAL | 21,296 | 24,366 | 24,366 | 17,346 | 21,900 | 22,886 | 17,010 | 24,147 |
| A1355 | 416000 | MATERIALS & SUPPLIES | 104 | 750 | 750 | - | 750 | 750 | 305 | 500 |
| A1355 | 443200 | TRAINING | | 500 | 500 | - | 500 | 500 | 37 | 500 |
| A1355 | 450200 | APPRAISERS | 5,950 | 8,000 | 4,882 | - | 8,000 | 8,000 | 2,500 | 6,000 |
| A1355 | 452009 | JOINT ASSESSOR AGREEMENT | 55,216 | 56,596 | 58,416 | 58,416 | 61,000 | 61,000 | 60,990 | 62,820 |
| A1355 | 820000 | SOCIAL SECURITY | 1,629 | 1,887 | 1,887 | 1,327 | 1,685 | 1,685 | 1,301 | 1,885 |
| **TOTAL ASSESSMENT** | | | **84,195** | **92,399** | **91,101** | **77,089** | **93,955** | **94,941** | **82,143** | **96,352** |

## 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **1362 TAX ADVERTISING & EXPENSE** | | | | | | | | | | |
| A1362 | 441500 | COMPUTER SUPPORT/DATA PRO | 12,353 | 13,000 | 13,000 | 12,619 | 13,000 | 13,000 | - | 14,000 |
| **TOTAL TAX ADVERTISING & EXPENSE** | | | **12,353** | **13,000** | **13,000** | **12,619** | **13,000** | **13,000** | **-** | **14,000** |
| | | | | | | | | | | |
| **1364 PROPERTY ACQUIRED** | | | | | | | | | | |
| A1364 | 468001 | EXPENSE ON PROPERTY ACQUI | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| **TOTAL PROPERTY ACQUIRED** | | | **-** | **1,000** | **1,000** | **-** | **1,000** | **1,000** | **-** | **1,000** |
| | | | | | | | | | | |
| **1380 FISCAL AGENT FEES** | | | | | | | | | | |
| A1380 | 461200 | FISCAL AGENT FEE | - | 25,000 | 25,000 | - | 25,000 | 25,000 | | 25,000 |
| A1380 | 461202 | ANNUAL FILING STATEMENT | 2,861 | 2,600 | 2,600 | 1,861 | 2,600 | 2,600 | 3,591 | 2,900 |
| **TOTAL FISCAL AGENT FEES** | | | **2,861** | **27,600** | **27,600** | **1,861** | **27,600** | **27,600** | **3,591** | **27,900** |

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **1410 CITY CLERK** | | | | | | | | | | |
| A1410 | 101000 | REGULAR SALARIES | 71,638 | 117,058 | 117,058 | 118,393 | 122,416 | 127,925 | 98,593 | 137,745 |
| A1410 | 105000 | OVERTIME | 1,336 | 750 | 750 | - | 500 | 500 | 322 | 750 |
| A1410 | 105200 | SICK LEAVE BONUS | - | - | - | - | - | - | - | - |
| A1410 | 120000 | HEALTH INSURANCE BUY-OUT | - | 2,500 | 2,500 | 1,250 | - | - | - | - |
| A1410 | 416000 | MATERIALS & SUPPLIES | 1,835 | 2,000 | 2,000 | 1,847 | 2,000 | 2,018 | 2,017 | 2,500 |
| A1410 | 440801 | FILING FEE COUNTY CLERK | - | | | - | 100 | 100 | - | 100 |
| A1410 | 441000 | BOOK BINDING | - | 3,500 | 3,500 | 2,986 | 3,500 | 3,482 | - | 3,500 |
| A1410 | 441400 | CODIFICATION | 3,656 | 13,500 | 13,500 | 6,966 | 13,500 | 13,500 | 6,055 | 10,000 |
| A1410 | 441500 | SOFTWARE & SUPPORT | 17,800 | 18,371 | 18,371 | 17,815 | 17,815 | 17,815 | 18,220 | 18,340 |
| A1410 | 443200 | TRAINING | - | 2,500 | 2,454 | 1,999 | 2,600 | 2,600 | 2,490 | 2,600 |
| A1410 | 447000 | RENTAL OF EQUIPMENT | 1,965 | 2,000 | 2,000 | 2,017 | 2,100 | 2,100 | 1,553 | 2,100 |
| A1410 | 465000 | POSTAGE | 1,900 | 11,500 | 11,546 | 11,802 | 13,500 | 13,500 | 10,774 | 15,000 |
| A1410 | 467000 | ASSOCIATION DUES | 100 | 410 | 410 | 100 | 410 | 410 | 330 | 410 |
| A1410 | 470100 | ADVERTISING | 923 | 2,000 | 2,000 | 1,637 | 2,000 | 2,000 | 760 | 1,800 |
| A1410 | 820000 | SOCIAL SECURITY | 5,422 | 9,204 | 9,204 | 8,800 | 9,403 | 9,823 | 7,177 | 10,595 |
| **TOTAL CITY CLERK** | | | **106,575** | **185,293** | **185,293** | **175,612** | **189,844** | **195,773** | **148,291** | **205,440** |
| | | | | | | | | | | |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **1420 LAW** | | | | | | | | | | |
| A1420 | 450400 | ATTORNEYS | 109,801 | 111,100 | 111,100 | 115,090 | 115,000 | 115,000 | 64,222 | 115,000 |
| A1420 | 450433 | TAX CERTIORARI MATTERS | 5,950 | 11,000 | 11,000 | 5,382 | 11,000 | 11,000 | 6,228 | 11,000 |
| A1420 | 450436 | IN REM | 3,728 | 10,000 | 10,000 | 8,013 | 10,000 | 10,000 | 11,592 | 10,000 |
| A1420 | 450437 | PROPERTY ASSESSMENT SETTL | 15,069 | 95,000 | 88,428 | 7,449 | 15,000 | 10,900 | - | 15,000 |
| A1420 | 450439 | CSEA MATTERS | - | 5,000 | 5,000 | - | 2,500 | 2,500 | - | 2,500 |
| A1420 | 450440 | IAFF/FIRE MATTERS | - | 2,500 | 2,500 | - | 2,500 | 2,500 | - | 2,500 |
| A1420 | 450442 | PBA MATTERS | - | 7,500 | 7,500 | 329 | 5,000 | 5,000 | 3,807 | 5,000 |
| A1420 | 450454 | EMPLOYEE DISCIPLINE | - | 15,000 | 15,000 | 5,138 | 15,000 | 7,500 | 541 | 10,000 |
| A1420 | 450461 | TRAFFIC COURT | 24,178 | 24,000 | 24,000 | 24,000 | 31,200 | 31,200 | 18,337 | 33,000 |
| A1420 | 450464 | FIREHOUSES | | | | | | 41,089 | 33,589 | - |
| A1420 | 450600 | ARBITRATORS | - | 3,000 | 3,000 | - | 3,000 | 3,000 | 1,500 | 3,000 |
| A1420 | 456500 | CIVIL ACTION EXPENSE | - | 10,000 | 10,000 | 211 | 10,000 | - | - | 10,000 |
| **TOTAL LAW** | | | **158,726** | **294,100** | **287,528** | **165,612** | **220,200** | **239,689** | **139,816** | **217,000** |
| | | | | | | | | | | |
| **1430 HUMAN RESOURCES** | | | | | | | | | | |
| A1430 | 101000 | REGULAR SALARIES | 135,824 | 127,250 | 127,250 | 136,873 | 149,010 | 153,656 | 113,661 | 167,836 |
| A1430 | 105200 | SICK LEAVE BONUS | 458 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| A1430 | 120000 | HEALTH INSURANCE BUY-OUT | - | - | - | - | - | - | - | 2,500 |
| A1430 | 416000 | MATERIALS & SUPPLIES | 316 | 1,200 | 1,200 | 23 | 1,200 | 1,200 | - | 1,000 |
| A1430 | 443200 | TRAINING | 2,011 | 9,200 | 9,200 | 1,321 | 9,200 | 8,119 | 1,226 | 5,700 |
| A1430 | 453800 | WORKPLACE SERVICES | 4,747 | 7,570 | 7,570 | 5,758 | 7,200 | 8,281 | 10,837 | 7,800 |
| A1430 | 467000 | ASSOCIATION DUES | 244 | 500 | 500 | 519 | 600 | 600 | - | 650 |
| A1430 | 470100 | ADVERTISING | - | 500 | 500 | - | 500 | 500 | - | 1,000 |
| A1430 | 820000 | SOCIAL SECURITY | 10,010 | 9,735 | 9,735 | 10,045 | 11,399 | 11,399 | 8,433 | 12,839 |
| **TOTAL HUMAN RESOURCES** | | | **153,610** | **155,955** | **155,955** | **154,539** | **179,109** | **184,755** | **135,157** | **200,325** |
| | | | | | | | | | | |
| **1440 ENGINEERING** | | | | | | | | | | |
| A1440 | 454000 | ENGINEERS | 43,460 | 38,000 | 42,847 | 38,737 | 38,000 | 38,403 | 32,438 | 46,000 |
| **TOTAL ENGINEERING** | | | **43,460** | **38,000** | **42,847** | **38,737** | **38,000** | **38,403** | **32,438** | **46,000** |
| | | | | | | | | | | |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **1620 PUBLIC BUILDINGS** | | | | | | | | | | |
| A1620 | 101000 | REGULAR SALARIES | 64,436 | 67,787 | 67,787 | 67,740 | 68,425 | 71,475 | 54,879 | 74,877 |
| A1620 | 105000 | OVERTIME | 2,320 | 2,400 | 2,400 | 2,704 | 2,400 | 2,400 | 2,563 | 3,000 |
| 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 | - | 2,500 |
| A1620 | 411000 | CLEANING SUPPLIES | 7,381 | 9,500 | 11,238 | 7,872 | 9,500 | 9,500 | 3,649 | 9,500 |
| A1620 | 412600 | MUNICIPAL CENTER GAS HEAT | 13,448 | 15,700 | 15,700 | 12,979 | 15,700 | 14,700 | 9,641 | 15,140 |
| A1620 | 412620 | TOMPKINS HOSE GAS HEAT | 2,275 | - | - | - | - | - | - | - |
| A1620 | 412630 | MASE HOOK & LADDER GAS HEA | 3,553 | 4,400 | 4,400 | 4,301 | 1,100 | 4,600 | 4,791 | - |
| A1620 | 412640 | MEMORIAL BUILDING GAS HEAT | 6,761 | 12,000 | 12,000 | 5,755 | 10,000 | 9,490 | 4,964 | 9,770 |
| A1620 | 413100 | EV CHARGING STATIONS | - | - | - | 3,780 | - | - | 1,970 | 5,500 |
| A1620 | 416000 | MATERIALS & SUPPLIES | 7,578 | 8,500 | 8,500 | 7,620 | 9,500 | 12,087 | 7,294 | 11,000 |
| A1620 | 422000 | MUNICIPAL CENTER ELECTRIC | - | - | - | - | - | - | - | - |
| A1620 | 422005 | WELCOME CENTER ELECTRIC | 127 | 600 | 600 | 2,909 | 3,000 | 2,000 | 760 | 2,100 |
| A1620 | 422010 | BEACON ENGINE ELECTRIC | - | - | - | | | 2,378 | 2,567 | - |
| A1620 | 422020 | TOMPKINS HOSE ELECTRIC | - | - | - | 11,608 | 15,600 | 20,600 | 22,269 | 30,900 |
| A1620 | 422030 | MASE HOOK & LADDER ELECTRI | - | 5,000 | 5,000 | 2,725 | - | 1,008 | 1,235 | - |
| A1620 | 422040 | MEMORIAL BUILDING ELECTRIC | - | - | - | - | - | - | - | - |
| A1620 | 422062 | AREA LIGHTS ELECTRIC | 426 | 350 | 489 | 535 | 500 | 500 | 396 | 525 |
| A1620 | 422098 | CHARGING STATION ELECTRIC | | | | 2,053 | | | 15,700 | 23,900 |
| A1620 | 442000 | EXTERMINATOR | 1,348 | 1,500 | 1,361 | 370 | 3,000 | 3,000 | 1,474 | 3,000 |
| A1620 | 444000 | JANITORIAL SERVICE | - | 1,000 | 1,850 | 1,350 | 3,000 | 3,000 | 931 | 3,000 |
| A1620 | 445100 | MAINTENANCE OF EQUIPMENT | 41,688 | 70,000 | 70,000 | 49,397 | 65,000 | 65,000 | 30,068 | 60,000 |
| A1620 | 446800 | PARKING LOT REPAIRS | - | 24,000 | 24,000 | - | 24,000 | 21,000 | - | 24,000 |
| A1620 | 447300 | REPAIR OF REAL PROPERTY | 666 | 7,000 | 6,000 | 1,675 | 7,000 | 5,000 | 329 | 7,000 |
| A1620 | 447301 | REPAIR OF MUNICIPAL CENTER | 7,168 | 15,000 | 16,000 | 11,666 | 15,000 | 9,537 | 4,424 | 15,000 |
| A1620 | 447302 | REPAIR OF MEMORIAL BLDG | 5,042 | 5,000 | 5,000 | 184 | 5,000 | 3,597 | 265 | 5,000 |
| A1620 | 447307 | REPAIR OF FIREHOUSE | 1,054 | 3,000 | 3,000 | 2,833 | 3,000 | - | - | 3,000 |
| A1620 | 820000 | SOCIAL SECURITY | 5,348 | 5,610 | 5,610 | 5,628 | 5,659 | 5,892 | 4,393 | 6,199 |
| **TOTAL PUBLIC BUILDINGS** | | | **173,769** | **261,497** | **264,085** | **208,834** | **269,534** | **269,914** | **174,562** | **315,561** |
| | | | | | | | | | | |

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **1650 CENTRAL COMMUNICATION SYSTEMS** | | | | | | | | | | |
| A1650 | 250000 | EQUIPMENT | - | - | 9,022 | 9,022 | - | - | - | - |
| A1650 | 423000 | TELEPHONES | 34,286 | 35,500 | 35,500 | 39,364 | 35,500 | 35,500 | 34,438 | 46,500 |
| A1650 | 423001 | CELL PHONES | 12,615 | 11,766 | 11,766 | 11,451 | 12,510 | 12,510 | 7,768 | 12,558 |
| **TOTAL CENTRAL COMMUNICATION SYSTEMS** | | | **46,901** | **47,266** | **56,288** | **59,837** | **48,010** | **48,010** | **42,206** | **59,058** |
| | | | | | | | | | | |
| **1670 CENTRAL PRINTING** | | | | | | | | | | |
| A1670 | 446000 | PRINTING/COPIER LEASE (Downs | 2,211 | 2,500 | 2,500 | 2,460 | 2,520 | 2,520 | 1,626 | 2,500 |
| A1670 | 446002 | PRINTING/COPIER LEASE (Upstai | 2,651 | 2,800 | 2,800 | 2,627 | 2,640 | 2,640 | 1,756 | 2,800 |
| A1670 | 446003 | PRINTING/COPIER LEASE (Police) | 7,420 | 7,500 | 7,500 | 7,613 | 7,740 | 7,740 | 5,449 | 7,800 |
| **TOTAL CENTRAL PRINTING** | | | **12,282** | **12,800** | **12,800** | **12,700** | **12,900** | **12,900** | **8,831** | **13,100** |
| | | | | | | | | | | |
| **1680 TECHNOLOGY** | | | | | | | | | | |
| A1680 | 250000 | PURCHASE EQUIPMENT | 53,018 | 68,585 | 69,293 | 68,226 | 58,716 | 58,336 | 13,520 | 42,266 |
| A1680 | 410400 | WEB SITE FEES | 3,200 | 8,700 | 9,085 | 9,085 | 8,785 | 9,165 | 9,165 | 8,863 |
| A1680 | 444100 | LICENSE/PERMITS | 28,551 | 36,798 | 36,798 | 30,692 | 47,591 | 47,591 | 28,914 | 58,935 |
| A1680 | 452003 | IT CONSULTANT | 45,973 | 65,100 | 65,100 | 66,781 | 65,100 | 65,100 | 42,095 | 65,100 |
| **TOTAL TECHNOLOGY** | | | **130,742** | **179,183** | **180,276** | **174,784** | **180,192** | **180,192** | **93,694** | **175,164** |
| | | | | | | | | | | |
| **1910 INSURANCE** | | | | | | | | | | |
| A1910 | 430000 | INSURANCE PACKAGE POLICY | 542,969 | 550,800 | 550,800 | 553,767 | 605,880 | 605,880 | 609,217 | 653,229 |
| A1910 | 432100 | INSURANCE VOLUNTEER ACCIDE | 2,662 | 2,800 | 2,800 | 3,844 | 2,800 | 2,800 | 2,654 | 3,200 |
| A1910 | 434000 | INSURANCE DEDUCTIBLES | - | 8,000 | 8,000 | - | 8,000 | 8,000 | - | 8,000 |
| **TOTAL INSURANCE** | | | **545,631** | **561,600** | **561,600** | **557,611** | **616,680** | **616,680** | **611,871** | **664,429** |
| | | | | | | | | | | |
| **1920 MUNICIPAL ASSOCIATION DUES** | | | | | | | | | | |
| A1920 | 467000 | ASSOCIATION DUES | 535 | 425 | 550 | 550 | 450 | 575 | 575 | 575 |
| A1920 | 467100 | ASSOCIATION DUES-NYCOM | 5,326 | 5,491 | 5,366 | 5,326 | 5,491 | 5,366 | 5,326 | 5,326 |
| **TOTAL MUNICIPAL DUES** | | | **5,861** | **5,916** | **5,916** | **5,876** | **5,941** | **5,941** | **5,901** | **5,901** |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **1980 GENERAL ADMINISTRATION** | | | | | | | | | | |
| A1980 | 400099 | MTA PAYROLL TAX | 30,274 | 34,620 | 34,620 | 32,928 | 36,351 | 16,862 | 16,861 | - |
| **TOTAL GENERAL ADMINISTRATION** | | | **30,274** | **34,620** | **34,620** | **32,928** | **36,351** | **16,862** | **16,861** | **-** |
| | | | | | | | | | | |
| **1990 CONTINGENCY** | | | | | | | | | | |
| A1990 | 400001 | CONTINGENCY FUND | - | 100,000 | 31,978 | - | 250,000 | 16,760 | - | 50,000 |
| A1990 | 400004 | CONTINGENCY RETIREMENT | - | 117,000 | 36,100 | - | 124,000 | 48,591 | - | 50,000 |
| **TOTAL CONTINGENCY** | | | **-** | **217,000** | **68,078** | **-** | **374,000** | **65,351** | **-** | **100,000** |
| | | | | | | | | | | |

2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **3120 POLICE** | | | | | | | | | | |
| A3120 | 100200 | POLICE CHIEF SALARY | 155,446 | 160,110 | 160,110 | 162,713 | 160,155 | 164,276 | 129,088 | 175,581 |
| A3120 | 101000 | REGULAR SALARIES | 2,360,579 | 2,610,367 | 2,417,267 | 2,369,478 | 2,776,046 | 2,776,046 | 1,838,428 | 2,952,322 |
| A3120 | 102000 | CROSSING GUARD SALARIES | 59,172 | 61,900 | 61,900 | 58,985 | 64,000 | 64,000 | 41,054 | 68,000 |
| A3120 | 105000 | OVERTIME | 686,072 | 842,233 | 1,032,233 | 1,016,799 | 1,045,390 | 1,045,390 | 941,477 | 1,093,576 |
| A3120 | 105001 | OVERTIME-BUCKLE UP NY | 1,494 | 2,000 | 2,000 | 1,028 | 2,000 | 2,000 | - | 2,000 |
| A3120 | 105004 | OVERTIME-STOP DWI | 2,634 | 5,500 | 5,500 | 2,861 | 5,500 | 5,500 | 1,020 | 5,500 |
| A3120 | 105005 | OVERTIME-SCHOOL EVENT SEC | 11,430 | 8,000 | 8,000 | 12,791 | 13,000 | 13,000 | 1,660 | 8,000 |
| A3120 | 105008 | OVERTIME-POLICE TRAFFIC SER | 2,599 | 4,000 | 4,000 | 3,413 | 4,000 | 4,000 | - | 4,000 |
| A3120 | 105018 | OT - EVENTS | 8,183 | 11,695 | 11,695 | 11,281 | 12,500 | 12,500 | 5,890 | 12,500 |
| A3120 | 105021 | OT - FILMS | 8,814 | 10,000 | 10,000 | 5,037 | 10,000 | 10,000 | 282 | 10,000 |
| A3120 | 105200 | SICK LEAVE BONUS | 10,152 | 14,092 | 13,592 | 9,751 | 12,540 | 12,540 | 7,250 | 8,886 |
| A3120 | 105201 | OUT OF TITLE | - | 2,000 | 2,000 | - | - | - | - | - |
| A3120 | 105204 | SECONDARY LANGUAGE | 3,000 | 3,000 | 3,000 | 2,495 | 3,000 | 3,000 | - | 4,000 |
| A3120 | 105400 | K-9 CARE | 11,118 | - | - | - | - | - | - | - |
| A3120 | 106000 | CLERICAL SALARIES | 63,743 | 66,164 | 66,164 | 66,118 | 66,247 | 71,726 | 55,663 | 72,321 |
| A3120 | 106001 | POLICE ASSISTANT | 110,755 | 144,791 | 144,791 | 122,294 | 142,498 | 148,872 | 115,685 | 162,862 |
| A3120 | 108001 | HOLIDAY PAY | 107,584 | 129,944 | 129,944 | 105,160 | 123,056 | 123,056 | - | 122,001 |
| A3120 | 119000 | CLOTHING ALLOWANCE | 20,003 | 20,300 | 21,250 | 21,250 | 20,900 | 20,900 | 17,377 | 20,900 |
| A3120 | 120000 | HEALTH INSURANCE BUYOUT | 16,667 | 15,000 | 14,050 | 15,000 | 17,500 | 17,500 | - | 15,000 |
| A3120 | 190000 | SEVERANCE/RETIREMENT PAY | 87,292 | | 148,426 | 148,426 | - | - | - | - |
| A3120 | 220001 | COMPUTER EQUIPMENT | 9,575 | 16,643 | 24,417 | 23,871 | 16,943 | 16,943 | 11,928 | 18,153 |
| A3120 | 250000 | EQUIPMENT | 64,709 | 25,069 | 25,069 | 23,706 | 11,547 | 11,547 | 2,478 | 4,409 |
| A3120 | 251200 | BODY ARMOR | 8,148 | 9,089 | 9,339 | 9,337 | 13,072 | 15,000 | 8,660 | 12,290 |
| A3120 | 412400 | FIREARMS | 51,984 | 34,179 | 41,532 | 38,734 | 38,791 | 38,791 | 6,971 | 40,211 |
| A3120 | 412401 | LESS LETHAL | 9,791 | 18,505 | 18,505 | 8,078 | 21,838 | 21,838 | 20,581 | 11,678 |
| A3120 | 413000 | GAS & DIESEL | 37,000 | 46,535 | 46,535 | 30,275 | 35,820 | 30,287 | 21,350 | 30,421 |
| A3120 | 416000 | MATERIALS & SUPPLIES | 10,823 | 17,000 | 15,878 | 12,162 | 17,510 | 17,510 | 9,938 | 18,000 |
| A3120 | 416700 | DOG FOOD & SUPPLIES | 3,000 | - | - | - | - | - | - | - |
| A3120 | 416800 | TICKETS | - | 11,000 | 11,000 | 16,916 | 20,000 | 17,765 | 855 | 20,000 |
| A3120 | 418900 | TRAFFIC LIGHTS | 3,284 | 11,000 | 11,000 | 12,640 | 11,000 | 16,840 | 17,533 | 22,000 |
| A3120 | 419000 | CLOTHING REPAIRS | 174 | 500 | 500 | 235 | 700 | 700 | - | 700 |
| A3120 | 422015 | CAMERA ELECTRIC | 398 | 500 | 500 | 395 | 500 | 500 | 297 | 525 |

## 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| A3120 | 440200 | AUTO BODY REPAIRS | 4,544 | 6,000 | 6,000 | - | 6,000 | 6,000 | 3,030 | 5,000 |
| A3120 | 443200 | TRAINING | 5,244 | 13,000 | 14,329 | 13,906 | 26,000 | 26,000 | 3,789 | 24,000 |
| A3120 | 443203 | CANDIDATE EVALUATION | 2,858 | 8,000 | 8,000 | 3,859 | 9,750 | 9,750 | 2,397 | 8,000 |
| A3120 | 445100 | MAINTENANCE OF EQUIPMENT | 43,500 | 60,887 | 60,887 | 41,943 | 51,004 | 51,004 | 17,293 | 50,692 |
| A3120 | 447000 | RENTAL OF EQUIPMENT | 31,894 | 47,628 | 47,628 | 34,297 | 47,916 | 47,916 | 25,240 | 49,169 |
| A3120 | 447200 | REPAIR OF EQUIPMENT | 15,170 | 30,000 | 33,018 | 20,103 | 32,000 | 32,000 | 17,919 | 32,000 |
| A3120 | 452021 | CASE MANANGEMENT | 79,761 | 83,000 | 83,000 | 81,233 | 90,000 | 90,000 | 66,000 | 95,000 |
| A3120 | 453000 | MEDICAL EMERGENCY SERVICE | 623 | 800 | 800 | 651 | 1,000 | 1,000 | 644 | 1,000 |
| A3120 | 459300 | VETERINARY SERVICES | 28 | - | - | - | - | - | - | - |
| A3120 | 462000 | TRAVEL | 1,075 | 1,000 | 1,000 | 716 | 1,000 | 918 | 660 | 1,000 |
| A3120 | 464000 | MEALS, LAUNDRY | 59 | 500 | 700 | 214 | 500 | 582 | 213 | 500 |
| A3120 | 467000 | ASSOCIATION DUES | 1,700 | 3,000 | 2,800 | 1,300 | 3,000 | 3,000 | 1,300 | 2,000 |
| A3120 | 479800 | YOUTH PROGRAM | 2,719 | 5,000 | 5,000 | 896 | 7,000 | 7,000 | 2,188 | 11,000 |
| A3120 | 810000 | RETIREMENT | 1,014,402 | 1,275,229 | 1,275,229 | 1,139,848 | 1,414,142 | 1,414,142 | - | 1,535,183 |
| A3120 | 820000 | SOCIAL SECURITY | 262,434 | 314,499 | 314,499 | 282,993 | 342,592 | 343,814 | 224,297 | 362,415 |
| **TOTAL POLICE** | | | **5,391,634** | **6,149,659** | **6,313,087** | **5,933,188** | **6,697,957** | **6,715,153** | **3,620,435** | **7,092,795** |

## 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **3130 DETECTIVES** | | | | | | | | | | |
| A3130 | 101000 | REGULAR SALARIES | 629,154 | 639,877 | 639,877 | 533,440 | 669,638 | 669,638 | 523,103 | 714,237 |
| A3130 | 105000 | OVERTIME | 82,628 | 105,536 | 108,636 | 123,739 | 117,104 | 117,104 | 107,344 | 147,394 |
| A3130 | 105200 | SICK LEAVE BONUS | 3,500 | 2,000 | 2,500 | 2,500 | 3,500 | 3,500 | 2,500 | 1,000 |
| A3130 | 105202 | ON-CALL STIPEND | 15,600 | 15,600 | 15,600 | 15,606 | 15,600 | 15,600 | 12,000 | 15,600 |
| A3130 | 106000 | CLERICAL SALARIES | 63,492 | 65,914 | 65,914 | 65,868 | 65,914 | 68,808 | 52,871 | 72,029 |
| A3130 | 108001 | HOLIDAY PAY | 30,797 | 31,994 | 31,844 | 36,023 | 29,044 | 29,044 | | 29,085 |
| A3130 | 119000 | CLOTHING ALLOWANCE | 4,450 | 4,200 | 4,350 | 4,350 | 4,200 | 4,200 | 4,200 | 4,200 |
| A3130 | 120000 | HEALTH INSURANCE BUY | 5,000 | 5,000 | 5,000 | 1,250 | 2,500 | 2,500 | - | - |
| A3130 | 190000 | SEVERANCE/RETIREMENT PAY | | - | 98,729 | 98,729 | - | - | - | - |
| A3130 | 250000 | EQUIPMENT | 11,400 | 15,800 | 15,800 | 14,211 | - | - | - | - |
| A3130 | 416000 | MATERIALS & SUPPLIES | 4,440 | 7,000 | 9,840 | 7,125 | 7,000 | 7,000 | 3,120 | 7,000 |
| A3130 | 445100 | MAINTENANCE OF EQUIPMENT | | 10,000 | 10,000 | 9,052 | 10,000 | 15,000 | 15,000 | 18,000 |
| A3130 | 462002 | PRISONER TRANSPORT | 782 | 1,500 | 1,500 | 862 | 2,000 | 2,000 | 440 | 2,000 |
| A3130 | 468200 | TOWING/IMPOUNDS | 150 | 2,000 | 2,000 | 1,015 | 2,000 | 2,000 | 180 | 1,500 |
| A3130 | 820000 | SOCIAL SECURITY | 60,539 | 66,182 | 66,182 | 63,427 | 69,233 | 69,454 | 52,594 | 75,241 |
| **TOTAL DETECTIVES** | | | **911,932** | **972,603** | **1,077,772** | **977,197** | **997,733** | **1,005,848** | **773,352** | **1,087,286** |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **3410 FIRE** | | | | | | | | | | |
| A3410 | 100200 | FIRE CHIEF | 92,860 | 121,571 | 121,571 | 120,000 | 122,700 | 128,221 | 92,308 | 120,000 |
| A3410 | 101000 | REGULAR SALARIES | 1,156,128 | 1,212,944 | 1,212,944 | 1,244,815 | 1,222,122 | 1,222,122 | 941,538 | 1,407,834 |
| A3410 | 103701 | HEALTH CARE WORKER BONUS | 46,500 | - | - | 4,500 | - | - | - | - |
| A3410 | 105101 | OVERTIME | 324,720 | 355,063 | 355,063 | 281,348 | 391,769 | 391,769 | 255,591 | 436,032 |
| A3410 | 105200 | SICK LEAVE BONUS | 12,982 | 12,194 | 12,194 | 11,073 | 13,100 | 13,500 | 13,500 | 16,329 |
| A3410 | 108002 | KELLY DAYS | 28,409 | 44,912 | 44,912 | 45,649 | 60,634 | 60,634 | - | 70,304 |
| A3410 | 119000 | CLOTHING ALLOWANCE | 600 | 600 | 600 | 600 | 11,200 | 11,200 | 11,041 | 12,450 |
| A3410 | 120000 | HEALTH INSURANCE BUY-OUT | 3,841 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | 5,000 | 15,000 |
| A3410 | 190000 | SEVERANCE/RETIREMENT | 5,977 | - | - | - | - | - | - | - |
| A3410 | 250000 | EQUIPMENT | 13,739 | 63,981 | 106,365 | 99,149 | 53,614 | 61,980 | 35,011 | 53,321 |
| A3410 | 413000 | GAS & DIESEL | 25,117 | 29,937 | 29,937 | 26,229 | 25,238 | 25,238 | 14,000 | 21,360 |
| A3410 | 416000 | MATERIALS & SUPPLIES | 7,244 | 9,000 | 9,000 | 8,066 | 9,000 | 12,024 | 5,474 | 11,000 |
| A3410 | 432201 | VOLUNTEER SERVICE AWARD P | 53,972 | 51,071 | 53,242 | 53,242 | 57,000 | 57,000 | 56,996 | 55,000 |
| A3410 | 441500 | COMPUTER SUPPORT/DATA | 5,400 | 6,690 | 6,690 | 6,196 | 12,238 | 9,872 | 7,415 | 12,834 |
| A3410 | 443200 | RECRUIT & OFFICER TRAINING | 12,930 | 21,000 | 10,500 | 10,483 | 21,000 | 15,000 | 2,171 | 23,620 |
| A3410 | 445100 | MAINTENANCE OF EQUIPMENT | 17,205 | 28,633 | 28,633 | 24,554 | 36,547 | 36,547 | 11,564 | 43,058 |
| A3410 | 447200 | REPAIR OF EQUIPMENT | 50,442 | 27,000 | 54,529 | 74,479 | 28,000 | 63,000 | 43,568 | 50,000 |
| A3410 | 453700 | EMPLOYEE PHYSICALS | 4,175 | 6,800 | 6,800 | 4,150 | 10,850 | 10,850 | 8,537 | 11,643 |
| A3410 | 454010 | AMBULANCE SERVICES | 198,500 | 225,000 | 225,000 | 218,000 | 226,400 | 223,376 | 134,469 | 232,045 |
| A3410 | 454400 | ASSISTANT CHIEF STIPEND | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 7,500 | 12,000 |
| A3410 | 461900 | FIRE PREVENTION | 868 | 900 | 900 | 863 | 900 | 900 | 897 | 900 |
| A3410 | 462000 | TRAVEL | 713 | 1,200 | 1,000 | 66 | 1,200 | 1,200 | 77 | 1,200 |
| A3410 | 467000 | ASSOCIATION DUES | 800 | 1,040 | 1,040 | 700 | 1,040 | 1,040 | 740 | 1,040 |
| A3410 | 810000 | RETIREMENT | 316,167 | 419,043 | 419,043 | 381,045 | 525,826 | 525,826 | - | 585,252 |
| A3410 | 810001 | RETIREMENT 384e | 68,504 | 69,074 | 69,074 | 68,504 | 69,074 | 69,074 | - | 69,074 |
| A3410 | 820000 | SOCIAL SECURITY | 121,289 | 134,241 | 134,241 | 120,667 | 139,729 | 140,182 | 95,458 | 158,925 |
| **TOTAL FIRE** | | | **2,573,082** | **2,859,394** | **2,920,778** | **2,819,378** | **3,054,181** | **3,095,555** | **1,742,855** | **3,420,221** |
| | | | | | | | | | | |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **3510 ANIMAL CONTROL** | | | | | | | | | | |
| A3510 | 103101 | ANIMAL WARDEN | 180 | 400 | 400 | 100 | 400 | 400 | 410 | 500 |
| A3510 | 416000 | MATERIALS & SUPPLIES | 17 | 350 | 350 | 225 | 250 | 250 | - | 250 |
| A3510 | 443200 | TRAINING | 333 | 300 | 300 | - | - | - | - | - |
| A3510 | 445100 | MAINTENANCE OF EQUIPMENT | - | 350 | 350 | - | - | - | - | - |
| A3510 | 447200 | REPAIR OF EQUIPMENT | - | 100 | 100 | - | - | - | - | - |
| A3510 | 459300 | VETERINARY SERVICES | - | 300 | 6,872 | 6,872 | 600 | 600 | - | 600 |
| A3510 | 459301 | DOG HOUSING | 525 | 750 | 750 | 750 | 1,500 | 1,500 | 1,550 | 2,500 |
| A3510 | 462000 | TRAVEL | - | 125 | 125 | - | - | - | - | - |
| A3510 | 820000 | SOCIAL SECURITY | 14 | 31 | 31 | 8 | 31 | 31 | 31 | 38 |
| **TOTAL ANIMAL CONTROL** | | | **1,069** | **2,706** | **9,278** | **7,955** | **2,781** | **2,781** | **1,991** | **3,888** |
| | | | | | | | | | | |
| **3620 BUILDING DEPARTMENT** | | | | | | | | | | |
| A3620 | 101000 | REGULAR SALARIES | 308,699 | 363,820 | 363,820 | 347,956 | 362,666 | 382,462 | 277,837 | 398,778 |
| A3620 | 103100 | TEMPORARY POSITION | 16,055 | - | 2,100 | 2,100 | - | - | - | - |
| A3620 | 105000 | OVERTIME | 1,008 | 1,000 | 1,000 | 301 | 500 | 1,035 | 705 | 1,000 |
| A3620 | 105200 | SICK LEAVE BONUS | 1,200 | 2,329 | 1,729 | 1,728 | 2,015 | 2,400 | 2,400 | 3,400 |
| A3620 | 120000 | HEALTH INSURANCE BUY-OUT | 3,542 | 5,000 | 3,500 | 5,000 | 5,000 | 4,500 | - | 5,000 |
| A3620 | 250000 | EQUIPMENT | | | | | 8,820 | 8,968 | 2,144 | 2,750 |
| A3620 | 411900 | EDUCATIONAL SUPPLIES | - | 1,000 | 1,000 | - | 3,410 | 3,262 | - | 3,400 |
| A3620 | 413000 | GAS & DIESEL | 1,800 | 2,188 | 2,188 | 2,285 | 2,027 | 2,027 | 1,070 | 1,616 |
| A3620 | 416000 | MATERIALS & SUPPLIES | 375 | 1,000 | 1,000 | 893 | 1,000 | 1,000 | 955 | 1,000 |
| A3620 | 441500 | SOFTWARE & SUPPORT | 9,770 | 15,000 | 55,000 | 53,601 | 16,700 | 16,700 | 9,085 | 17,936 |
| A3620 | 443200 | TRAINING | 710 | 2,100 | 2,100 | 1,855 | 2,100 | 2,100 | 1,450 | 2,310 |
| A3620 | 447200 | REPAIR OF EQUIPMENT | 251 | 2,500 | 2,500 | - | 2,000 | 2,129 | 541 | 2,200 |
| A3620 | 820000 | SOCIAL SECURITY | 24,993 | 28,469 | 28,469 | 27,705 | 28,319 | 29,737 | 21,056 | 31,226 |
| **TOTAL BUILDING DEPT** | | | **368,403** | **424,406** | **464,406** | **443,424** | **434,557** | **456,320** | **317,243** | **470,616** |
| | | | | | | | | | | |

## 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **5110 HIGHWAY** | | | | | | | | | | |
| A5110 | 100401 | SUPERINTENDENT SALARY | 104,501 | 112,000 | 112,000 | 111,857 | 112,000 | 121,542 | 94,435 | 122,892 |
| A5110 | 101000 | REGULAR SALARIES | 922,606 | 1,140,325 | 1,140,325 | 1,069,287 | 1,154,015 | 1,205,458 | 835,929 | 1,277,899 |
| A5110 | 103100 | TEMPORARY POSITION | 15,359 | 17,280 | 17,280 | 12,245 | 18,240 | 18,240 | 14,397 | 19,200 |
| A5110 | 105000 | OVERTIME | 38,564 | 32,000 | 82,000 | 68,943 | 36,000 | 36,000 | 33,862 | 45,000 |
| A5110 | 105200 | SICK LEAVE BONUS | 2,234 | 3,905 | 3,905 | 2,415 | 3,500 | 5,581 | 5,581 | 5,000 |
| A5110 | 112500 | MEALS | 595 | 750 | 750 | 1,176 | 750 | 750 | 231 | 1,000 |
| A5110 | 119000 | CLOTHING ALLOWANCE | 7,738 | 9,125 | 9,125 | 8,429 | 9,425 | 9,425 | - | 9,425 |
| A5110 | 120000 | HEALTH INSURANCE BUY-OUT | 5,000 | 7,500 | 7,500 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| A5110 | 190000 | SEVERANCE/RETIREMENT PAY | 5,492 | | | | | 75,409 | 75,409 | - |
| A5110 | 250000 | EQUIPMENT | 15,258 | 3,000 | 3,000 | - | 17,500 | 17,500 | 11,982 | 16,500 |
| A5110 | 410100 | ANTI-FREEZE | - | 500 | 500 | - | 500 | 510 | 510 | 1,000 |
| A5110 | 411200 | CONCRETE/CEMENT | 2,214 | 5,000 | 4,000 | 813 | 5,000 | 3,765 | 3,736 | 4,500 |
| A5110 | 411300 | BLACKTOP | 6,665 | 4,500 | 4,500 | 2,167 | 4,500 | 4,500 | 3,440 | 4,500 |
| A5110 | 412300 | FENCE | 500 | 600 | 600 | - | 600 | 600 | - | 600 |
| A5110 | 412801 | FLAGS | 2,299 | 2,500 | 2,500 | 2,200 | 2,500 | 2,500 | 2,200 | 2,500 |
| A5110 | 412802 | FLOWERS & LANDSCAPING | 3,595 | 7,000 | 7,000 | 3,000 | 6,000 | 6,000 | 4,487 | 6,000 |
| A5110 | 413000 | GAS & DIESEL | 58,534 | 71,657 | 71,657 | 50,610 | 61,011 | 59,736 | 37,533 | 55,170 |
| A5110 | 413001 | BVAC GAS | 9,950 | 17,281 | 17,281 | 11,380 | 17,138 | 17,138 | 8,600 | 16,182 |
| A5110 | 413002 | VEHICLE OIL | 7,844 | 6,000 | 5,665 | 2,152 | 6,000 | 4,800 | - | 6,000 |
| A5110 | 413200 | GRATES | 2,003 | 2,000 | 6,007 | 6,007 | 6,000 | 5,500 | 425 | 5,000 |
| A5110 | 413500 | GREASE & LUBES | - | 750 | 750 | 487 | 750 | 750 | - | 750 |
| A5110 | 415400 | TOOLS | 2,144 | 3,000 | 3,000 | 2,085 | 3,000 | 2,900 | 1,416 | 3,000 |
| A5110 | 416000 | MATERIALS & SUPPLIES | 28,394 | 20,000 | 24,340 | 22,283 | 20,000 | 25,400 | 16,274 | 26,000 |
| A5110 | 416300 | PAINTS | 703 | 1,000 | 1,000 | - | 1,000 | 400 | - | 1,000 |
| A5110 | 416400 | PIPE | 330 | 1,000 | 500 | - | 1,000 | 1,000 | - | 1,000 |
| A5110 | 417000 | RADIO SUPPLIES | 856 | 2,000 | 2,000 | 2,517 | 2,000 | 2,000 | - | 1,500 |
| A5110 | 417100 | ROAD MARKINGS | 64,074 | 60,000 | 54,158 | 33,258 | 60,000 | 60,000 | 2,000 | 45,000 |
| A5110 | 417200 | GUARD RAILS | 5,555 | 3,000 | - | - | 3,000 | 3,000 | - | 2,000 |
| A5110 | 417500 | SAFETY SUPPLIES | - | 2,500 | 2,500 | 1,422 | 2,500 | 2,500 | - | 2,500 |
| A5110 | 417900 | SIGNS & POSTS | 11,564 | 10,000 | 10,000 | 5,833 | 10,000 | 10,000 | 4,557 | 9,000 |
| A5110 | 418200 | STONE | 1,485 | 3,000 | 2,000 | - | 3,000 | 3,000 | - | 3,000 |
| A5110 | 418600 | TUBES & TIRES | 5,706 | 12,000 | 14,560 | 6,467 | 11,000 | 11,000 | 3,404 | 11,000 |

2026 CITY OF BEACON ADOPTED
BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| A5110 | 418800 | TAR | 21,913 | 30,000 | 23,200 | - | 30,000 | 30,000 | - | 30,000 |
| A5110 | 419000 | UNIFORM CLEANING | 1,454 | 1,600 | 1,600 | 1,523 | 1,600 | 1,600 | 952 | 2,000 |
| A5110 | 419600 | WEED CONTROL | 760 | 4,500 | 5,208 | 2,559 | 4,500 | 4,500 | 1,101 | 4,500 |
| A5110 | 419700 | WELDING SUPPLIES | - | 1,000 | - | - | 500 | 500 | - | 1,000 |
| A5110 | 422081 | DPW ELECTRIC | 763 | 2,200 | 3,700 | 3,889 | 3,700 | 3,700 | 1,226 | 3,885 |
| A5110 | 424001 | DPW WATER & SEWER | 954 | 1,600 | 1,600 | 1,000 | 1,600 | 1,600 | 626 | 1,600 |
| A5110 | 443200 | TRAINING | 500 | 3,000 | 1,094 | 500 | 2,500 | 2,500 | 500 | 2,500 |
| A5110 | 444100 | PROFESSIONAL LICENSE & PERM | 1,248 | 750 | 750 | 200 | 1,000 | 1,000 | 150 | 1,000 |
| A5110 | 445100 | MAINTENANCE OF EQUIPMENT | 38,537 | 30,000 | 43,641 | 44,419 | 45,000 | 45,000 | 28,669 | 45,000 |
| A5110 | 447000 | RENTAL OF EQUIPMENT | 283 | 3,000 | 715 | 261 | 3,000 | 3,000 | - | 2,000 |
| A5110 | 447200 | REPAIR OF EQUIPMENT | 94,110 | 83,000 | 73,830 | 69,165 | 85,000 | 71,148 | 54,301 | 85,000 |
| A5110 | 447213 | REPAIR OF MAIN ST CLOCKS | 1,265 | 1,265 | 1,265 | 1,265 | 1,265 | 1,265 | - | 1,265 |
| A5110 | 447214 | REPAIR OF BUS SHELTERS | - | 1,500 | 1,550 | 1,549 | 1,500 | 1,500 | - | 1,500 |
| A5110 | 447300 | REPAIR OF REAL PROPERTY | 9,295 | 5,000 | 5,000 | 1,517 | 5,000 | 5,000 | 3,885 | 5,000 |
| A5110 | 448000 | TREE MAINTENANCE | 18,933 | 30,000 | 30,000 | 13,831 | 30,000 | 30,000 | 12,741 | 26,000 |
| A5110 | 462000 | TRAVEL | 70 | 150 | 150 | 68 | 150 | 150 | 35 | 150 |
| A5110 | 820000 | SOCIAL SECURITY | 79,186 | 101,201 | 101,201 | 90,599 | 102,428 | 107,253 | 75,661 | 113,634 |
| **TOTAL HIGHWAY** | | | **1,601,033** | **1,860,939** | **1,904,907** | **1,664,378** | **1,901,672** | **2,031,620** | **1,340,255** | **2,035,152** |
| | | | | | | | | | | |
| **5142 SNOW** | | | | | | | | | | |
| A5142 | 105000 | OVERTIME | 18,919 | 90,000 | 90,000 | 46,902 | 90,000 | 90,000 | 57,869 | 90,000 |
| A5142 | 112500 | MEALS | 546 | 2,000 | 2,000 | 1,043 | 2,000 | 2,000 | 1,351 | 2,000 |
| A5142 | 250000 | EQUIPMENT | - | 1,500 | 1,500 | - | 1,500 | 1,500 | - | 1,500 |
| A5142 | 416000 | MATERIALS & SUPPLIES | 8,475 | 4,000 | 4,000 | 2,397 | 4,000 | 4,000 | 1,440 | 4,000 |
| A5142 | 417600 | SAND & SALT | 47,923 | 130,000 | 130,000 | 59,444 | 120,000 | 120,000 | 84,110 | 120,000 |
| A5142 | 447000 | RENTAL OF EQUIPMENT | - | 3,000 | 3,000 | - | 3,000 | 3,000 | - | 2,000 |
| A5142 | 447200 | REPAIR OF EQUIPMENT | 7,673 | 32,000 | 32,000 | 32,579 | 35,000 | 35,000 | 12,429 | 34,000 |
| A5142 | 820000 | SOCIAL SECURITY | 1,406 | 7,038 | 7,038 | 3,480 | 7,038 | 7,038 | 4,277 | 7,038 |
| **TOTAL SNOW** | | | **84,942** | **269,538** | **269,538** | **145,845** | **262,538** | **262,538** | **161,476** | **260,538** |

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **5182 STREET LIGHTS** | | | | | | | | | | |
| A5182 | 422090 | STREET LIGHTS LIGHT & POWER | - | - | - | - | - | - | - | - |
| A5182 | 447300 | REPAIR OF REAL PROPERTY | 5,905 | 12,000 | 14,000 | 13,033 | 12,000 | 12,000 | 6,050 | 10,000 |
| A5182 | 470300 | STREET LIGHTS HOLIDAY DECOI | - | 1,500 | 1,500 | - | 1,500 | 1,500 | - | 3,000 |
| **TOTAL STREET LIGHTS** | | | **5,905** | **13,500** | **15,500** | **13,033** | **13,500** | **13,500** | **6,050** | **13,000** |
| | | | | | | | | | | |
| **5630 BUS OPERATIONS** | | | | | | | | | | |
| A5630 | 464500 | BUS LINE | 14,641 | 16,105 | 16,105 | 20,000 | 17,716 | 17,716 | | 20,000 |
| **TOTAL BUS OPERATIONS** | | | **14,641** | **16,105** | **16,105** | **20,000** | **17,716** | **17,716** | **-** | **20,000** |
| | | | | | | | | | | |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **7110 PARK** | | | | | | | | | | |
| A7110 | 101000 | REGULAR SALARIES | 145,232 | 150,442 | 150,442 | 150,342 | 150,442 | 157,113 | 120,749 | 167,465 |
| A7110 | 103100 | TEMPORARY POSITION | 20,097 | 34,560 | 34,560 | 39,821 | 36,480 | 36,480 | 44,284 | 38,400 |
| A7110 | 105000 | OVERTIME | 4,257 | 4,000 | 4,000 | 4,034 | 4,500 | 4,500 | 1,680 | 4,500 |
| A7110 | 105020 | OT BATHROOMS | 13 | 600 | 550 | 155 | 600 | 600 | 243 | 500 |
| A7110 | 105200 | SICK LEAVE BONUS | - | 600 | 600 | - | - | - | - | - |
| A7110 | 112500 | MEALS | 21 | 50 | 100 | 119 | 100 | 100 | 49 | 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 | 1,010 | 2,000 | 2,000 | - | 18,000 | 18,000 | 15,859 | 2,000 |
| A7110 | 411000 | CLEANING SUPPLIES | 1,151 | 2,000 | 2,000 | 814 | 2,000 | 2,000 | 1,398 | 1,500 |
| A7110 | 412300 | FENCE | 247 | 250 | 250 | - | 250 | 250 | - | 250 |
| A7110 | 413000 | GAS & DIESEL | 5,850 | 8,042 | 8,042 | 5,200 | 6,625 | 6,625 | 2,950 | 4,839 |
| A7110 | 415400 | TOOLS | 320 | 750 | 750 | 238 | 750 | 750 | - | 750 |
| A7110 | 416000 | MATERIALS & SUPPLIES | 5,256 | 3,500 | 3,500 | 2,666 | 6,000 | 6,000 | 2,705 | 4,000 |
| A7110 | 416300 | PAINTS | 922 | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 |
| A7110 | 419600 | WEED CONTROL | 760 | 2,000 | 2,208 | 708 | 1,500 | 1,500 | - | 1,000 |
| A7110 | 422095 | PARK ELECTRIC | 4,027 | 6,800 | 6,800 | 6,869 | 7,000 | 7,000 | 4,005 | 7,350 |
| A7110 | 444000 | JANITOR SERVICE | 15,250 | 17,500 | 20,250 | 20,514 | 30,320 | 30,320 | 5,571 | 11,845 |
| A7110 | 447200 | REPAIR OF EQUIPMENT | 2,071 | 2,500 | 4,750 | 3,356 | 4,000 | 6,053 | 3,299 | 4,000 |
| A7110 | 447300 | REPAIR OF REAL PROPERTY | 8,075 | 16,000 | 13,250 | - | 12,000 | 36,947 | 26,904 | 3,000 |
| A7110 | 448000 | TREE MAINTENANCE | 1,000 | 9,000 | 7,250 | 6,111 | 9,000 | 9,000 | - | 9,000 |
| A7110 | 820000 | SOCIAL SECURITY | 11,496 | 14,608 | 14,608 | 14,185 | 14,751 | 15,261 | 12,138 | 16,238 |
| **TOTAL PARK** | | | **228,355** | **277,502** | **278,210** | **256,432** | **306,618** | **340,799** | **241,834** | **279,037** |

# 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **7112 SETTLEMENT CAMP PROPERTY** | | | | | | | | | | |
| A7112 | 173100 | SUMMER CAMP COUNSELORS | 46,180 | 66,270 | 58,770 | 43,132 | 47,500 | 47,500 | 60,804 | 49,875 |
| A7112 | 416000 | MATERIALS & SUPPLIES | 955 | 1,800 | 1,800 | 660 | 1,500 | 1,750 | 1,459 | 1,250 |
| A7112 | 422096 | SETTLEMENT CAMP ELECTRIC | 2,828 | 1,000 | 1,000 | 1,277 | 1,300 | 5,800 | 9,532 | 9,200 |
| A7112 | 444000 | JANITOR SERVICE | 4,675 | 5,000 | 5,000 | 4,975 | 5,000 | 5,500 | 2,833 | 5,665 |
| A7112 | 445100 | MAINTENANCE OF EQUIPMENT | 99 | 4,000 | 7,353 | 6,438 | 4,000 | 7,275 | 4,190 | 7,500 |
| A7112 | 447300 | REPAIR OF REAL PROPERTY | 45,212 | 28,000 | 25,370 | 6,617 | 26,800 | 18,275 | 2,573 | 15,000 |
| A7112 | 448000 | TREE MAINTENANCE | 9,420 | 12,000 | 12,000 | 6,810 | 9,750 | 9,750 | 5,850 | 9,750 |
| A7112 | 449100 | GARBAGE HAULING & REMOVAL | 1,359 | 1,000 | 1,000 | 300 | 1,250 | 1,250 | 1,111 | 1,250 |
| A7112 | 820000 | SOCIAL SECURITY | 3,235 | 5,070 | 3,977 | 2,940 | 3,634 | 3,634 | 4,652 | 3,815 |
| **TOTAL USC** | | | **113,963** | **124,140** | **116,270** | **73,149** | **100,734** | **100,734** | **93,004** | **103,305** |
| | | | | | | | | | | |
| **7140 RECREATION** | | | | | | | | | | |
| A7140 | 101000 | REGULAR SALARY | 127,520 | 179,281 | 179,281 | 128,119 | 174,726 | 180,075 | 137,747 | 189,057 |
| A7140 | 103702 | CHILD CARE WORKERS BONUS | 23,000 | | 60,396 | 60,396 | - | - | - | - |
| A7140 | 105000 | OVERTIME | 522 | 2,000 | 2,000 | 414 | 2,000 | 2,000 | 571 | 1,000 |
| A7140 | 105200 | SICK LEAVE BONUS | 1,200 | 1,717 | 1,717 | 1,417 | 900 | 2,000 | 2,000 | 4,000 |
| A7140 | 109102 | RECREATION DIRECTOR | 70,304 | 72,575 | 72,575 | 72,525 | 72,575 | 78,758 | 61,193 | 80,683 |
| A7140 | 119000 | CLOTHING ALLOWANCE | - | 325 | 325 | - | 325 | 325 | - | - |
| A7140 | 120000 | HEALTH BUYOUT | 833 | 2,500 | 2,500 | 2,083 | 2,500 | 2,500 | - | - |
| A7140 | 173102 | AFTER SCHOOL COUNSELORS | 92,553 | 122,400 | 122,400 | 107,540 | 112,000 | 112,000 | 70,157 | 126,000 |
| A7140 | 173103 | AFTER SCHOOL ACTIVITY SPECI | 30,029 | 44,800 | 44,800 | 20,650 | 25,200 | 25,200 | 10,850 | 18,900 |
| A7140 | 190000 | SEVERANCE/RETIREMENT PAY | - | - | 12,279 | 12,279 | - | - | - | - |
| A7140 | 250000 | EQUIPMENT | 20,049 | 25,000 | 35,937 | 15,833 | 25,000 | 32,500 | 32,931 | 25,000 |
| A7140 | 413000 | GAS & DIESEL | 860 | 672 | 431 | 265 | 375 | 375 | 520 | 423 |
| A7140 | 416000 | MATERIALS & SUPPLIES | 5,206 | 3,500 | 4,388 | 3,721 | 3,750 | 6,916 | 2,026 | 3,500 |
| A7140 | 416007 | AFTER SCHOOL MAT & SUPPLIES | 12,888 | 16,000 | 15,700 | 13,659 | 16,000 | 17,491 | 8,643 | 16,000 |
| A7140 | 417601 | LANDSCAPE MATERIAL | 6,037 | 7,500 | 7,500 | 2,333 | 7,500 | 7,500 | 7,841 | 10,000 |
| A7140 | 417602 | PLAY SAFETY SURFACE | 3,392 | 11,800 | 11,105 | 8,700 | 11,800 | 11,800 | 4,830 | 9,000 |
| A7140 | 422097 | 23 W CENTER ELECTRIC | 2,430 | 4,500 | 4,500 | 4,129 | 4,500 | 4,500 | 2,574 | 4,725 |
| A7140 | 423202 | 23 W CENTER ALARM | 1,541 | 2,500 | 2,500 | 967 | 2,500 | 2,500 | 1,352 | 2,500 |
| A7140 | 441500 | SOFTWARE & SUPPORT | 4,835 | 5,120 | 5,519 | 6,050 | 6,500 | 6,500 | 5,984 | 6,500 |
| A7140 | 446000 | PRINTING/COPIER LEASE | 2,840 | 2,900 | 4,066 | 3,644 | 3,020 | 3,020 | 2,035 | 3,020 |

## 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| A7140 | 446010 | YARD SALE AD PRINTING | 540 | 750 | 750 | 540 | 1,500 | 1,500 | 1,234 | 1,500 |
| A7140 | 447000 | RENTAL OF EQUIPMENT | 14,130 | 12,500 | 15,690 | 15,615 | 12,500 | 12,500 | 8,395 | 12,500 |
| A7140 | 447200 | REPAIR OF EQUIPMENT | - | 1,500 | 1,500 | - | 1,500 | 3,446 | 1,946 | 3,000 |
| A7140 | 447300 | REPAIR OF PROPERTY | 35,348 | 25,000 | 26,569 | 13,793 | 25,000 | 10,897 | 2,191 | 20,000 |
| A7140 | 452020 | PLANNING STUDIES | 11,925 | - | - | - | - | - | - | - |
| A7140 | 462000 | TRAVEL | - | 100 | 100 | 18 | 100 | 100 | - | 100 |
| A7140 | 470500 | COMMUNITY OUTREACH | 1,775 | 2,500 | 2,668 | 1,922 | 2,500 | 2,500 | 1,434 | 2,500 |
| A7140 | 470600 | CELEBRATION | 19,635 | 20,000 | 19,832 | 16,637 | 20,000 | 20,000 | 9,130 | 17,500 |
| A7140 | 471500 | FIREWORKS | 10,000 | 12,500 | 10,005 | 10,000 | 12,500 | 12,500 | 12,500 | 15,000 |
| A7140 | 476306 | SPORT CAMP | 4,000 | 5,600 | 4,951 | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| A7140 | 477200 | SOFTBALL - WOMENS | 5,479 | 6,000 | 6,000 | 3,959 | 7,500 | 7,500 | 4,024 | 7,500 |
| A7140 | 477254 | SOFTBALL - MENS | 4,781 | 6,000 | 6,000 | 4,185 | 7,500 | 7,500 | 5,148 | 7,500 |
| A7140 | 477500 | SUMMER BASKETBALL | 13,850 | 12,000 | 16,172 | 16,172 | 16,000 | 16,000 | 12,773 | 16,000 |
| A7140 | 478100 | SUMMER CAMP PROGRAM | 8,426 | 14,000 | 12,148 | 9,209 | 16,100 | 16,100 | 12,893 | 18,500 |
| A7140 | 478700 | TENNIS | 2,092 | 5,000 | 2,680 | 2,356 | 5,000 | 5,000 | 2,720 | 5,000 |
| A7140 | 479600 | WOMENS VOLLEYBALL | | 350 | 350 | - | 500 | 500 | - | 500 |
| A7140 | 479900 | COMMUNITY INVESTMENT | 20,600 | 20,000 | 20,000 | 17,550 | - | - | - | - |
| A7140 | 820000 | SOCIAL SECURITY | 23,096 | 29,131 | 33,751 | 28,471 | 27,924 | 28,890 | 19,734 | 30,657 |
| **TOTAL RECREATION** | | | **581,716** | **678,021** | **769,085** | **607,151** | **631,295** | **644,893** | **449,376** | **662,065** |

# 2026 CITY OF BEACON ADOPTED BUDGET

## GENERAL FUND EXPENSE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | |
| **7141** | **SWIMMING POOL FACILITY** | | | | | | | | | |
| A7141 | 173100 | LIFEGUARDS | 33,892 | 27,000 | 34,500 | 41,286 | 38,000 | 38,000 | 52,455 | 47,000 |
| A7141 | 250000 | EQUIPMENT | 1,772 | 15,000 | 15,000 | - | 10,000 | 10,000 | - | 8,000 |
| A7141 | 410900 | CHEMICALS | 11,313 | 15,000 | 15,107 | 11,726 | 15,000 | 15,000 | 8,149 | 15,000 |
| A7141 | 416000 | MATERIALS & SUPPLIES | 1,587 | 1,500 | 2,750 | 2,340 | 3,000 | 3,000 | 1,073 | 1,500 |
| A7141 | 443200 | TRAINING | 100 | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,436 | 1,500 |
| A7141 | 444100 | LICENSE & PERMIT FEE | 235 | 235 | 235 | 235 | 235 | 235 | 235 | 235 |
| A7141 | 445100 | MAINTENANCE OF EQUIPMENT | - | 2,500 | 1,500 | - | 1,500 | 1,500 | - | - |
| A7141 | 445102 | POOL START-UP/CLEANING | 4,677 | 6,500 | 10,042 | 8,187 | 7,500 | 7,500 | 3,736 | 7,500 |
| A7141 | 447200 | REPAIR OF EQUIPMENT | 1,319 | 7,500 | 3,601 | - | 5,000 | 5,000 | 254 | 7,500 |
| A7141 | 820000 | SOCIAL SECURITY | 2,593 | 2,066 | 3,159 | 3,158 | 2,907 | 2,907 | 4,013 | 3,596 |
| **TOTAL SWIMMING POOL FACILITY** | | | **57,488** | **78,301** | **86,894** | **66,932** | **84,142** | **84,142** | **71,351** | **91,831** |
| | | | | | | | | | | |
| **7620 ADULT RECREATION** | | | | | | | | | | |
| A7620 | 470600 | SENIOR PROGRAMS | 1,400 | 2,000 | 2,850 | 4,050 | 4,800 | 4,800 | 2,850 | 5,300 |
| A7620 | 476500 | SENIOR ART | 3,300 | 3,750 | 2,900 | 3,500 | 5,000 | 5,000 | 3,500 | 4,800 |
| **TOTAL ADULT RECREATION** | | | **4,700** | **5,750** | **5,750** | **7,550** | **9,800** | **9,800** | **6,350** | **10,100** |
| | | | | | | | | | | |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **8010 ZONING** | | | | | | | | | | |
| A8010 | 101000 | REGULAR SALARIES | 15,289 | 15,931 | 15,931 | 16,386 | 17,616 | 18,409 | 14,050 | 20,320 |
| A8010 | 105000 | OVERTIME | 1,075 | 1,500 | 1,500 | 800 | 1,500 | 1,500 | 1,062 | 2,000 |
| A7140 | 105200 | SICK LEAVE BONUS | | | | | 180 | 300 | 300 | 300 |
| A8010 | 416000 | MATERIALS & SUPPLIES | - | 200 | 200 | - | 200 | 200 | 199 | 200 |
| A8010 | 455000 | VIDEOGRAPHER | 4,875 | 4,800 | 4,800 | 5,150 | 4,800 | 5,000 | 3,017 | 5,000 |
| A8010 | 820000 | SOCIAL SECURITY | 716 | 1,333 | 1,333 | 493 | 1,462 | 1,532 | 1,049 | 1,707 |
| **TOTAL ZONING** | | | **21,955** | **23,764** | **23,764** | **22,829** | **25,758** | **26,941** | **19,677** | **29,527** |
| | | | | | | | | | | |
| **8020 PLANNING** | | | | | | | | | | |
| A8020 | 101000 | REGULAR SALARIES | 15,289 | 15,931 | 15,931 | 16,386 | 17,616 | 18,409 | 14,050 | 20,320 |
| A8020 | 105000 | OVERTIME | 1,695 | 2,500 | 2,500 | 1,670 | 2,750 | 2,750 | 2,425 | 3,100 |
| A8020 | 105200 | SICK LEAVE BONUS | | | | | 180 | 300 | 300 | 300 |
| A8020 | 416000 | MATERIALS & SUPPLIES | 454 | 2,200 | 2,200 | 1,897 | 2,200 | 2,200 | 319 | 2,200 |
| A8020 | 443200 | TRAINING | - | - | - | - | 500 | 500 | 96 | 500 |
| A8020 | 452000 | CONSULTANT | 24,907 | 25,000 | 40,000 | 37,275 | 30,000 | 30,000 | 26,162 | 35,000 |
| A8020 | 455000 | VIDEOGRAPHER | 5,600 | 4,800 | 4,800 | 5,250 | 4,800 | 6,200 | 3,933 | 6,200 |
| A8020 | 820000 | SOCIAL SECURITY | 762 | 1,410 | 1,410 | 545 | 1,558 | 1,628 | 1,144 | 1,792 |
| **TOTAL PLANNING** | | | **48,707** | **51,841** | **66,841** | **63,023** | **59,604** | **61,987** | **48,429** | **69,412** |
| | | | | | | | | | | |
| **8160 SANITATION** | | | | | | | | | | |
| A8160 | 446600 | REFUSE REMOVAL | 72,624 | 90,000 | 90,000 | 82,462 | 90,000 | 90,000 | 42,249 | 90,000 |
| A8160 | 449100 | GARBAGE HAULING & DISPOSAL | 764,539 | 790,000 | 790,000 | 770,444 | 790,000 | 790,000 | 370,680 | 746,000 |
| A8160 | 449101 | ADD A CAN EXPENSE | 90 | 100 | 100 | 95 | 150 | 150 | 50 | 150 |
| A8160 | 449300 | RECYCLING HAULING | 230,131 | 231,000 | 231,000 | 230,131 | 231,000 | 226,900 | 115,065 | 232,500 |
| A8160 | 449301 | RECYCLING DISPOSAL | 116,662 | 95,000 | 95,000 | 96,625 | 120,000 | 115,000 | 32,239 | 104,000 |
| A8160 | 449600 | COMPOST PROGRAM | 14,160 | 17,000 | 17,000 | 9,374 | 15,000 | 15,000 | 6,070 | 15,000 |
| **TOTAL SANITATION** | | | **1,198,206** | **1,223,100** | **1,223,100** | **1,189,131** | **1,246,150** | **1,237,050** | **566,353** | **1,187,650** |
| | | | | | | | | | | |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **8170 STREET CLEANING** | | | | | | | | | | |
| A8170 | 416000 | MATERIALS & SUPPLIES | - | 7,500 | 2,993 | - | 7,500 | 2,800 | - | 10,000 |
| A8170 | 447200 | REPAIR OF EQUIPMENT | 9,550 | 7,500 | 19,307 | 18,205 | 20,000 | 39,752 | 32,940 | 30,000 |
| **TOTAL STREET CLEANING** | | | **9,550** | **15,000** | **22,300** | **18,205** | **27,500** | **42,552** | **32,940** | **40,000** |
| | | | | | | | | | | |
| **8189 TRANSFER STATION** | | | | | | | | | | |
| A8189 | 101000 | REGULAR SALARIES | 87,884 | 97,021 | 97,021 | 97,744 | 98,555 | 105,819 | 83,010 | 108,510 |
| A8189 | 105000 | OVERTIME | 1,963 | 2,300 | 2,300 | 1,834 | 2,300 | 2,300 | 1,462 | 2,300 |
| A8189 | 105200 | SICK LEAVE BONUS | 600 | 706 | 706 | 600 | 893 | 1,488 | 1,488 | 1,000 |
| A8189 | 112500 | MEALS | 28 | 100 | 100 | 14 | 100 | 100 | 21 | 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 | 7,143 | 8,700 | 8,700 | 2,903 | 8,700 | 8,700 | 4,707 | 8,960 |
| A8189 | 413000 | GAS & DIESEL | 11,600 | 16,640 | 16,640 | 10,230 | 16,300 | 16,300 | 6,590 | 12,830 |
| A8189 | 415400 | TOOLS | 97 | 1,200 | 1,200 | 519 | 1,200 | 1,200 | - | 1,200 |
| A8189 | 416000 | MATERIALS & SUPPLIES | 1,369 | 1,600 | 1,755 | 2,320 | 2,000 | 2,000 | 280 | 5,000 |
| A8189 | 418600 | TUBES & TIRES | 768 | 800 | 800 | 651 | 800 | 800 | - | 1,000 |
| A8189 | 422050 | TRANSFER STATION ELECTRIC | - | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,030 | 1,575 |
| A8189 | 447200 | REPAIR OF EQUIPMENT | 9,456 | 11,000 | 52,000 | 51,124 | 25,000 | 23,300 | 3,081 | 20,000 |
| A8189 | 447300 | REPAIR OF REAL PROPERTY | 12,350 | 18,000 | 16,845 | 14,173 | 10,000 | 10,000 | - | 7,500 |
| A8189 | 820000 | SOCIAL SECURITY | 6,595 | 7,734 | 7,734 | 7,159 | 7,866 | 8,467 | 6,140 | 8,636 |
| **TOTAL TRANSFER STATION** | | | **142,808** | **168,276** | **208,276** | **189,921** | **176,189** | **182,949** | **107,809** | **179,586** |
| | | | | | | | | | | |
| **8540 STORM DRAINS** | | | | | | | | | | |
| A8540 | 419800 | STORM DRAIN REPAIR | 40,615 | - | - | - | - | - | - | - |
| **TOTAL STORM DRAINS** | | | **40,615** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | |

2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | | |
| A9010 | 810000 | RETIREMENT | 327,694 | 438,209 | 438,209 | 400,865 | 506,005 | 506,005 | | 603,170 |
| **TOTAL RETIREMENT** | | | **327,694** | **438,209** | **438,209** | **400,865** | **506,005** | **506,005** | **-** | **603,170** |
| | | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | | |
| A9040 | 832000 | WORKERS' COMPENSATION | 330,419 | 329,038 | 329,038 | 329,038 | 300,476 | 300,476 | 300,476 | 337,227 |
| A9040 | 832001 | VOLUNTEER FIREFIGHTERS | 9,220 | 8,406 | 8,406 | 8,406 | 1,314 | 1,314 | 1,314 | - |
| **TOTAL COMPENSATION** | | | **339,639** | **337,444** | **337,444** | **337,444** | **301,790** | **301,790** | **301,790** | **337,227** |
| | | | | | | | | | | |
| **9050 UNEMPLOYMENT BENEFITS** | | | | | | | | | | |
| A9050 | 850100 | UNEMPLOYMENT BENEFITS | 2,103 | 800 | 800 | 3,709 | 800 | 800 | 4,199 | 4,000 |
| **TOTAL UNEMPLOYMENT** | | | **2,103** | **800** | **800** | **3,709** | **800** | **800** | **4,199** | **4,000** |
| | | | | | | | | | | |
| **9055 DISABILITY** | | | | | | | | | | |
| A9055 | 850000 | DISABILITY INSURANCE | 4,702 | 5,500 | 5,500 | 552 | 5,500 | 5,500 | 2,223 | 5,500 |
| **TOTAL DISABILITY** | | | **4,702** | **5,500** | **5,500** | **552** | **5,500** | **5,500** | **2,223** | **5,500** |
| | | | | | | | | | | |
| **9060 HEALTH INSURANCE** | | | | | | | | | | |
| A9060 | 840000 | HEALTH INSURANCE | 3,858,596 | 3,709,477 | 3,709,477 | 3,892,285 | 3,772,465 | 3,772,465 | 2,154,577 | 4,251,849 |
| A9060 | 840100 | MEDICARE REIMBURSEMENT | 184,810 | 163,441 | 163,441 | 207,769 | 187,221 | 187,221 | 102,799 | 200,806 |
| A9060 | 840400 | EMPLOYEE DRUG TESTING | 2,349 | 3,000 | 3,000 | 1,778 | 3,000 | 3,000 | - | - |
| A9060 | 840500 | DENTAL INSURANCE | 84,922 | 82,070 | 82,070 | 82,322 | 83,469 | 83,469 | 56,268 | 92,997 |
| A9060 | 840600 | VISION INSURANCE | 10,514 | 11,424 | 11,424 | 11,739 | 11,664 | 11,664 | 8,919 | 11,404 |
| **TOTAL HEALTH INSURANCE** | | | **4,141,191** | **3,969,412** | **3,969,412** | **4,195,893** | **4,057,819** | **4,057,819** | **2,322,563** | **4,557,056** |
| | | | | | | | | | | |

# 2026 CITY OF BEACON ADOPTED BUDGET

| GENERAL FUND EXPENSE (A) | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **9710 SERIAL BONDS** | | | | | | | | | | |
| A9710 | 605500 | 2014 (2005) PRINCIPAL | 718,310 | 732,464 | 732,464 | 732,464 | | | | |
| A9710 | 605600 | 2016 PRINCIPAL | 131,122 | 133,381 | 133,381 | 133,381 | 135,642 | 135,642 | 135,642 | 137,902 |
| A9710 | 605700 | 2018 PRINCIPAL | 563,054 | 579,258 | 579,258 | 579,258 | 599,513 | 599,513 | 599,513 | 615,715 |
| A9710 | 605800 | 2008 PRINCIPAL | 540,000 | - | - | - | - | - | - | - |
| A9710 | 605900 | 2021 PRINCIPAL | 320,000 | 330,000 | 330,000 | 330,000 | 335,000 | 335,000 | | 340,000 |
| A9710 | 705500 | 2014 (2005) INTEREST | 35,371 | 18,312 | 18,312 | 18,312 | | | | |
| A9710 | 705600 | 2016 INTEREST | 65,426 | 62,781 | 62,781 | 62,781 | 60,091 | 60,091 | 30,724 | 57,355 |
| A9710 | 705700 | 2018 INTEREST | 418,671 | 401,537 | 401,537 | 401,536 | 383,855 | 383,855 | 196,424 | 365,626 |
| A9710 | 705800 | 2008 INTEREST | 22,950 | - | - | - | - | - | - | - |
| A9710 | 705900 | 2021 INTEREST | 90,900 | 84,400 | 84,400 | 84,400 | 77,750 | 77,750 | | 71,000 |
| **TOTAL SERIAL BONDS** | | | **2,905,804** | **2,342,133** | **2,342,133** | **2,342,132** | **1,591,851** | **1,591,851** | **962,303** | **1,587,598** |
| | | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | | |
| A9730 | 607599 | BAN PRINCIPAL | | | | | | | | |
| A9730 | 707599 | BAN INTEREST | - | - | - | - | 416,000 | 416,000 | | 420,000 |
| **TOTAL BANS** | | | **-** | **-** | **-** | **-** | **416,000** | **416,000** | **-** | **420,000** |
| | | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | | |
| A9950 | 900001 | INTERFUND TRANSFER | | | | 10,000 | | | | |
| A9950 | 900300 | INTERFUND TRANSFER | 1,010,800 | | | 4,814,700 | | | | |
| **TOTAL INTERFUND TRANSFERS** | | | **1,010,800** | **-** | **-** | **4,824,700** | **-** | **-** | **-** | **-** |
| | | | | | | | | | | |
| **TOTAL GENERAL EXPENSE** | | | **24,595,761** | **25,421,750** | **25,846,123** | **29,245,290** | **26,277,891** | **26,299,891** | **15,369,185** | **27,910,774** |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **1325 FINANCE** | | | | | | | | | | |
| A1325 | 100120 | 2020 TAX REVENUE | 9,344 | | | | | | | - |
| A1325 | 100121 | 2021 TAX REVENUE | 123,179 | | | (21,774) | | | (1,679) | - |
| A1325 | 100122 | 2022 TAX REVENUE | 10,705 | | | 90,240 | | | | - |
| A1325 | 100123 | 2023 TAX REVENUE | 11,878,552 | | | 142,075 | | | (5,606) | - |
| A1325 | 100124 | 2024 TAX REVENUE | | 12,757,008 | 12,757,008 | 12,152,028 | | | (18,786) | - |
| A1325 | 100125 | 2025 TAX REVENUE | | | | | 13,247,051 | 13,247,051 | 13,241,168 | - |
| A1325 | 102827 | BUILDING VIOLATONS | 20,396 | | | 13,049 | | | 16,057 | - |
| A1325 | 108100 | PILOTS | 322,338 | 347,000 | 347,000 | 337,079 | 337,000 | 337,000 | 351,746 | 352,500 |
| A1325 | 109010 | 2020 TAX INTEREST | 9,121 | | | | | | 382 | - |
| A1325 | 109011 | 2021 TAX INTEREST | 44,892 | | | | | | 13,071 | - |
| A1325 | 109012 | 2022 TAX INTEREST | 1,216 | | | 46,323 | | | | - |
| A1325 | 109013 | 2023 TAX INTEREST | 389,740 | | | 55,648 | | | 23,075 | - |
| A1325 | 109014 | 2024 TAX INTEREST | | 350,000 | 350,000 | 414,275 | | | 26,700 | - |
| A1325 | 109015 | 2025 TAX INTEREST | | | | | 360,000 | 360,000 | 440,579 | - |
| A1325 | 109016 | 2026 TAX INTEREST | | | | | | | | 375,000 |
| A1325 | 109050 | IN REM INTEREST | 251,686 | 30,000 | 30,000 | 15,194 | 50,000 | 50,000 | 4,874 | 40,000 |
| A1325 | 111000 | SALES TAX | 5,959,564 | 5,800,000 | 5,800,000 | 6,196,770 | 6,100,000 | 6,100,000 | 3,722,067 | 6,460,000 |
| A1325 | 111100 | CANNABIS EXCISE TAX | 7,445 | 10,000 | 10,000 | 4,266 | 10,000 | 10,000 | 13,600 | 15,000 |
| A1325 | 111300 | HOTEL & OCCUPANCY TAX | | | | | 60,000 | 60,000 | 1,352 | 200,000 |
| A1325 | 113000 | UTILITY TAX | 286,942 | 230,000 | 230,000 | 241,969 | 252,000 | 252,000 | 221,566 | 252,000 |
| A1325 | 117000 | FRANCHISE TAX | 146,938 | 196,000 | 196,000 | 172,393 | 176,000 | 176,000 | 121,267 | 176,000 |
| A1325 | 123000 | SCHOOL TAX PENALTY | 53,429 | 53,000 | 53,000 | 58,992 | 58,000 | 58,000 | 65,955 | 65,000 |
| A1325 | 125520 | INREM FEES | 706 | 4,500 | 4,500 | 6,277 | 4,500 | 4,500 | 1,473 | 5,000 |
| A1325 | 126000 | HEALTH INSURANCE REIMBURSEM | 386,369 | 418,149 | 418,149 | 473,568 | 458,051 | 458,051 | 384,552 | 561,356 |
| A1325 | 126001 | DENTAL INSURANCE REIMBURSEM | 57,084 | 63,494 | 63,494 | 68,075 | 57,826 | 57,826 | 57,601 | 61,718 |
| A1325 | 201202 | FLEA MARKET FEE | 3,520 | 5,060 | 5,060 | 4,620 | 5,060 | 5,060 | 7,700 | 5,060 |
| A1325 | 240100 | INTEREST & EARNINGS | 33,024 | 12,000 | 12,000 | 34,830 | 12,000 | 12,000 | 17,324 | 12,000 |
| A1325 | 240102 | BOND & COUPON INTEREST | 209 | 100 | 100 | 293 | 100 | 100 | - | 100 |
| A1325 | 240105 | NYCLASS INTEREST | 816,019 | 400,000 | 400,000 | 710,786 | 500,000 | 500,000 | 429,721 | 500,000 |
| A1325 | 250100 | BUSINESS/OCCUPATIONAL LICENS | 330 | 600 | 600 | 195 | 600 | 600 | 120 | 600 |
| A1325 | 254500 | OTHER LICENSES | 2,690 | 4,500 | 4,500 | 4,533 | 4,500 | 4,500 | 4,350 | 4,500 |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| A1325 | 261000 | FINES & FORFEITED BAIL | 51,350 | 42,500 | 42,500 | 60,911 | 58,800 | 58,800 | 52,449 | 60,000 |
| A1325 | 265000 | SALE OF SCRAP | 16,479 | 15,000 | 15,000 | 26,128 | 15,000 | 15,000 | 30,884 | 15,000 |
| A1325 | 265500 | MINOR SALES | 13 | - | - | 532 | - | - | 60 | - |
| A1325 | 266000 | SALE OF REAL PROPERTY | - | - | - | - | - | - | - | - |
| A1325 | 268001 | INSURANCE REIMBURSEMENT | 94,092 | 54,000 | 54,000 | 124,514 | 54,000 | 54,000 | 69,434 | 60,000 |
| A1325 | 268003 | DISABILITY REIMBURSEMENT | - | | | 3,667 | | | 3,808 | 3,000 |
| A1325 | 270100 | REFUND OF PRIOR YEAR EXPENSE | - | - | - | - | - | - | 193,223 | - |
| A1325 | 277000 | MISCELLANEOUS REVENUE | 31,577 | 2,000 | 2,000 | 2,560 | 2,000 | 2,000 | 38,009 | 2,000 |
| A1325 | 277008 | FILM PERMITS | 33,000 | 5,000 | 5,000 | 15,600 | 5,000 | 5,000 | 5,300 | 6,000 |
| A1325 | 280101 | INTERFUND REVENUE - WATER | 327,530 | 359,810 | 359,810 | 359,810 | 374,640 | 374,640 | 374,640 | 399,030 |
| A1325 | 280102 | INTERFUND REVENUE - SEWER | 346,220 | 378,930 | 378,930 | 378,930 | 396,260 | 396,260 | 396,260 | 409,740 |
| A1325 | 300100 | STATE AID AIM FUNDING | 1,537,478 | 1,537,478 | 1,716,012 | 1,716,012 | 1,537,478 | 1,537,478 | 322,981 | 1,537,478 |
| A1325 | 300500 | STATE AID MORTGAGE TAX | 497,001 | 552,000 | 552,000 | 460,219 | 396,000 | 396,000 | 320,267 | 460,000 |
| A1325 | 333100 | STATE AID O&M COURT FACILITY | 45,691 | 53,000 | 53,000 | 92,153 | 57,000 | 57,000 | - | 57,000 |
| A1325 | 378904 | STATE AID RESTORE NY | - | - | - | 1,596 | - | - | - | - |
| A1325 | 496000 | FEDERAL AID | 62,315 | - | - | - | - | - | - | - |
| **TOTAL FINANCE** | | | **23,858,184** | **23,681,129** | **23,859,663** | **24,464,336** | **24,588,866** | **24,588,866** | **20,947,544** | **12,095,082** |
| | | | | | | | | | | |
| **1410 CITY CLERK** | | | | | | | | | | |
| A1410 | 125500 | CLERK FEES | 9,799 | 10,200 | 10,200 | 10,200 | 10,000 | 10,000 | 8,363 | 10,000 |
| A1410 | 125506 | NSF CHECK FEE | 454 | 400 | 400 | 289 | 400 | 400 | 442 | 400 |
| **TOTAL CITY CLERK** | | | **10,253** | **10,600** | **10,600** | **10,489** | **10,400** | **10,400** | **8,805** | **10,400** |
| | | | | | | | | | | |
| **1620 PUBLIC BUILDINGS** | | | | | | | | | | |
| A1620 | 241000 | RENTAL OF REAL PROPERTY | 31,406 | 33,000 | 33,000 | 27,750 | 28,305 | 28,305 | 28,305 | 4,546 |
| **TOTAL PUBLIC BUILDINGS** | | | **31,406** | **33,000** | **33,000** | **27,750** | **28,305** | **28,305** | **28,305** | **4,546** |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **3120 POLICE** | | | | | | | | | | |
| A3120 | 152000 | POLICE FEES | 714 | 700 | 700 | 756 | 700 | 700 | 308 | 700 |
| A3120 | 174000 | PARKING TICKETS | 41,971 | 46,000 | 46,000 | 46,119 | 75,000 | 75,000 | 52,807 | 120,000 |
| A3120 | 200114 | EVENT FEE-POLICE OT | 15,314 | 11,695 | 11,695 | 15,055 | 12,500 | 12,500 | 7,296 | 12,500 |
| A3120 | 226001 | SCHOOL EVENT SECURITY | 16,637 | 8,000 | 8,000 | 4,976 | 13,000 | 13,000 | 4,090 | 8,000 |
| A3120 | 238901 | DC DRUG TASK FORCE | 180,655 | 185,618 | 185,618 | 185,619 | 194,809 | 194,809 | 111,215 | 246,600 |
| A3120 | 255000 | ALARM PERMIT | 225 | 200 | 200 | 100 | 200 | 200 | 275 | 200 |
| A3120 | 261200 | MISCELLANEOUS | 60 | - | - | - | - | - | - | - |
| A3120 | 265000 | SALE OF SCRAP | 550 | - | - | 825 | - | - | - | - |
| A3120 | 268000 | INSURANCE RECOVERY | 2,206 | - | - | - | - | - | 48,675 | - |
| A3120 | 277000 | MISC REVENUE | 100 | - | - | 500 | - | - | - | - |
| A3120 | 277008 | FILM OT REIMBURSEMENT | 18,625 | 10,000 | 10,000 | 12,040 | 10,000 | 10,000 | 1,440 | 10,000 |
| A3120 | 331500 | ST AID STOP DWI | 2,835 | 5,500 | 5,500 | 3,037 | 5,500 | 5,500 | 885 | 5,500 |
| A3120 | 331508 | ST AID POLICE TRAFFIC SERVICES | 3,930 | 6,000 | 6,000 | 4,054 | 4,000 | 4,000 | - | 4,000 |
| A3120 | 438950 | FED AID - Byrne Grant/JAG | - | 4,000 | 4,000 | - | - | - | - | - |
| **TOTAL POLICE** | | | **283,822** | **277,713** | **277,713** | **273,081** | **315,709** | **315,709** | **226,991** | **407,500** |
| | | | | | | | | | | |
| **3410 FIRE** | | | | | | | | | | |
| A3410 | 238901 | DC SHARED SERVICE | 109,897 | - | - | - | - | - | - | - |
| A3410 | 277050 | FEE FOR FIRE SERVICES | 894 | | | 1,282 | - | - | - | - |
| A3410 | 348900 | ST AID HEALTH WORKERS | 50,057 | | | 4,844 | - | - | - | - |
| A3410 | 438912 | FEDERAL AID | - | - | - | 2,414 | - | - | - | - |
| **TOTAL FIRE** | | | **160,848** | **-** | **-** | **8,540** | **-** | **-** | **-** | **-** |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **3510 ANIMAL CONTROL** | | | | | | | | | | |
| A3510 | 254200 | DOG LICENSES | 6,171 | 6,300 | 6,300 | 7,258 | 8,000 | 8,000 | 5,429 | 8,000 |
| A3510 | 261100 | DOG FINES | 700 | 700 | 700 | 240 | 600 | 600 | 200 | 600 |
| **TOTAL ANIMAL CONTROL** | | | **6,871** | **7,000** | **7,000** | **7,498** | **8,600** | **8,600** | **5,629** | **8,600** |
| | | | | | | | | | | |
| **3620 BUILDING DEPARTMENT** | | | | | | | | | | |
| A3620 | 226000 | RECORD SEARCHES | 29,325 | 35,000 | 35,000 | 30,360 | 35,000 | 35,000 | 23,275 | 35,000 |
| A3620 | 238000 | FIRE INSPECTION FEE | - | 15,000 | 15,000 | 2,200 | 15,000 | 15,000 | 1,875 | 7,500 |
| A3620 | 238500 | SEWER INSPECTION FEE | 350 | 500 | 500 | 800 | 500 | 500 | 820 | 500 |
| A3620 | 238900 | SECTION 8 INSPECTION FEE | 4,550 | 5,000 | 5,000 | 4,340 | 5,000 | 5,000 | 3,115 | 4,500 |
| A3620 | 238905 | DC GRANT | 10,000 | 5,000 | 5,000 | 5,000 | - | - | 5,000 | 5,000 |
| A3620 | 250102 | PLUMBING LICENSES | 29,800 | 15,000 | 15,000 | 25,600 | 18,000 | 18,000 | 19,150 | 20,000 |
| A3620 | 250103 | ELECTRIC LICENSES | 77,800 | 25,000 | 25,000 | 65,750 | 40,000 | 40,000 | 65,675 | 57,500 |
| A3620 | 255500 | BUILDING PERMITS | 209,963 | 145,000 | 145,000 | 172,633 | 180,000 | 180,000 | 220,356 | 180,000 |
| A3620 | 255501 | C.O. APPLICATION FEE | 20,700 | 15,000 | 15,000 | 22,515 | 18,000 | 18,000 | 26,020 | 20,000 |
| A3620 | 256500 | PLUMBERS PERMITS | 20,055 | 12,000 | 12,000 | 29,803 | 15,000 | 15,000 | 24,903 | 25,000 |
| A3620 | 257000 | RENTAL PERMITS | 24,030 | 6,000 | 6,000 | 3,525 | 7,000 | 7,000 | 1,065 | 2,000 |
| A3620 | 257100 | VACANT REGISTRATION | 13,625 | 5,000 | 5,000 | 3,500 | 5,000 | 5,000 | 2,750 | 5,000 |
| A3620 | 257101 | STR REGISTRATION | 4,200 | 3,000 | 3,000 | 2,700 | 3,500 | 3,500 | 2,510 | 3,500 |
| A3620 | 257500 | ELECTRICAL PERMITS | 15,960 | 9,000 | 9,000 | 14,810 | 11,000 | 11,000 | 15,320 | 13,500 |
| A3620 | 259000 | VEHICLE PERMITS | 100 | 250 | 250 | 100 | 250 | 250 | 10 | 125 |
| A3620 | 259002 | TREE & GRADING PERMITS | 200 | 100 | 100 | 200 | 200 | 200 | - | 200 |
| A3620 | 259005 | CHICKEN PERMITS | 25 | 100 | 100 | - | 50 | 50 | 50 | 50 |
| A3620 | 259006 | SIDE CAFÉ PERMITS | 175 | 250 | 250 | 550 | 500 | 500 | 375 | 500 |
| A3620 | 261200 | MISCELLANEOUS | 1,750 | 1,000 | 1,000 | 9,210 | 2,000 | 2,000 | 4,250 | 2,000 |
| A3620 | 261202 | SNOW VIOLATIONS | - | 1,500 | 1,500 | 908 | 1,500 | 1,500 | - | 1,500 |
| **TOTAL BUILDING DEPARTMENT** | | | **462,608** | **298,700** | **298,700** | **394,504** | **357,500** | **357,500** | **416,519** | **383,375** |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **5110 HIGHWAY** | | | | | | | | | | |
| A5110 | 171000 | ROAD IMPROVEMENT 15% HAULER | 286,603 | 303,705 | 303,705 | 300,509 | 299,000 | 299,000 | 210,608 | 324,450 |
| A5110 | 171002 | EV CHARGING STATION | 2,472 | 2,000 | 2,000 | 5,939 | 13,200 | 13,200 | 5,005 | 14,400 |
| A5110 | 172100 | PARKING FEE | 10,800 | 14,400 | 14,400 | 18,000 | 14,400 | 14,400 | 10,875 | 14,400 |
| A5110 | 178901 | MTA COMMUTER PARKING | 19,656 | 36,000 | 36,000 | 75,277 | 60,000 | 60,000 | 43,887 | 58,516 |
| A5110 | 256000 | STREET OPENING PERMITS | 11,200 | 15,000 | 15,000 | 22,170 | 15,000 | 15,000 | 12,400 | 15,000 |
| A5110 | 268000 | INSURANCE RECOVERIES | 9,266 | 3,000 | 3,000 | 16,287 | 3,000 | 3,000 | 21,196 | 3,000 |
| A5110 | 277000 | BVAC FUEL REIMBURSEMENT | 16,678 | 17,281 | 67,281 | 32,616 | 17,138 | 17,138 | - | 16,182 |
| A5110 | 351000 | STATE AID 9D O&M | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 |
| **TOTAL HIGHWAY** | | | **380,798** | **415,509** | **465,509** | **494,921** | **445,861** | **445,861** | **328,094** | **470,071** |
| | | | | | | | | | | |
| **A7110 PARK** | | | | | | | | | | |
| A7110 | 208900 | PLANNING RECREATION FEE | | | | | | 27,000 | 27,000 | |
| A7110 | 200116 | MEMORIAL BENCH FEE | 3,000 | | | | | | | |
| **TOTAL PARK** | | | **3,000** | **-** | **-** | **-** | **-** | **27,000** | **27,000** | **-** |
| | | | | | | | | | | |
| **A7112 UNIVERSITY SETTLEMENT** | | | | | | | | | | |
| A7112 | 200108 | SUMMER CAMP FEE | 67,804 | 80,270 | 80,270 | 57,537 | 60,000 | 60,000 | 88,776 | 88,000 |
| A7112 | 200190 | USC-USAGE FEE | 5,390 | 16,000 | 16,000 | 21,480 | 24,000 | 24,000 | 20,900 | 25,000 |
| A7112 | 241000 | RENTAL OF REAL PROPERTY | 17,100 | 16,800 | 16,800 | 15,700 | 16,800 | 16,800 | 13,500 | 16,800 |
| **TOTAL UNIVERSITY** | | | **90,294** | **113,070** | **113,070** | **94,717** | **100,800** | **100,800** | **123,176** | **129,800** |

## GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **7140 RECREATION** | | | | | | | | | | |
| A7140 | 200100 | RECREATION FEES | 5,296 | 2,000 | 2,000 | 14,215 | 11,500 | 11,500 | 10,895 | 15,500 |
| A7140 | 200101 | PARK USE FEES | 12,105 | 7,500 | 7,500 | 6,567 | 7,500 | 7,500 | 4,365 | 6,000 |
| A7140 | 200113 | SPORT CAMP FEE | 2,165 | 5,600 | 5,600 | 1,575 | 4,000 | 4,000 | 2,550 | 4,000 |
| A7140 | 200115 | AFTER SCHOOL | 191,184 | 166,600 | 166,600 | 193,830 | 160,000 | 160,000 | 135,405 | 168,000 |
| A7140 | 200160 | YARD SALE FEES-NEW | 550 | 750 | 750 | 680 | 1,500 | 1,500 | 760 | 1,500 |
| A7140 | 200175 | BEACON HOOPS FEES | 10,110 | 12,000 | 12,000 | 12,080 | 16,000 | 16,000 | 16,713 | 16,000 |
| A7140 | 200187 | TENNIS FEES | 4,200 | 5,000 | 5,000 | 3,886 | 5,000 | 5,000 | 4,904 | 5,000 |
| A7140 | 238906 | DC WORKFORCE INVESTMENT | - | - | - | - | - | - | 15,275 | 21,000 |
| A7140 | 241000 | RENTAL OF REAL PROPERTY | 3,000 | 3,000 | 3,000 | 4,400 | 3,000 | 3,000 | 2,250 | 3,000 |
| A7140 | 270500 | DONATIONS | 350 | | 10,937 | 10,937 | - | - | - | - |
| A7140 | 270554 | MENS SOFTBALL FEES | 4,030 | 6,000 | 6,000 | 5,999 | 7,500 | 7,500 | 4,760 | 7,500 |
| A7140 | 270572 | WOMENS SOFTBALL FEE | 6,580 | 6,000 | 6,000 | 5,598 | 7,500 | 7,500 | 6,619 | 7,500 |
| A7140 | 270596 | WOMENS VOLLEYBALL FEE | 450 | 350 | 350 | 850 | 500 | 500 | - | 500 |
| A7140 | 364300 | ST AID FOOD ASSISTANCE | 9,615 | 4,000 | 4,000 | 4,765 | 5,000 | 5,000 | 5,563 | - |
| A7140 | 382000 | ST AID YOUTH PROGRAM | - | - | - | - | 5,000 | 5,000 | - | - |
| A7140 | 388900 | ST AID OTHER C&R | 31,808 | - | - | 74,856 | - | - | - | - |
| A7140 | 408900 | FEDERAL AID | - | - | - | 133,500 | - | - | - | - |
| **TOTAL RECREATION** | | | **281,443** | **218,800** | **229,737** | **473,738** | **234,000** | **234,000** | **210,059** | **255,500** |
| | | | | | | | | | | |
| **7141** | **SWIMMING POOL FACILITY** | | | | | | | | | |
| A7141 | 200183 | POOL TICKET FEES | 22,212 | 25,000 | 25,000 | 9,958 | 10,000 | 10,000 | 14,830 | 12,500 |
| A7141 | 238902 | DC GRANT SWIM ACADEMY | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 5,000 |
| **TOTAL SWIMMING POOL FACILITY** | | | **27,212** | **30,000** | **30,000** | **14,958** | **15,000** | **15,000** | **14,830** | **17,500** |
| | | | | | | | | | | |
| **7620** | **ADULT RECREATION** | | | | | | | | | |
| A7620 | 200165 | SENIOR ART FEES | 96 | 4,680 | 4,680 | 187 | 5,000 | 5,000 | 3,905 | 4,800 |
| **TOTAL ADULT RECREATION** | | | **96** | **4,680** | **4,680** | **187** | **5,000** | **5,000** | **3,905** | **4,800** |
| | | | | | | | | | | |
| **7989 FARMERS MARKET** | | | | | | | | | | |
| A7989 | 201201 | FARMERS MARKET PROCEEDS | 1,800 | 1,800 | 1,800 | 600 | 1,800 | 1,800 | 900 | 1,200 |
| **TOTAL FARMERS MARKET** | | | **1,800** | **1,800** | **1,800** | **600** | **1,800** | **1,800** | **900** | **1,200** |

# GENERAL FUND REVENUE (A)

| | | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|---|
| **8010 ZONING** | | | | | | | | | | |
| A8010 | 211000 | ZONING FEES | 1,000 | 3,000 | 3,000 | 3,500 | 2,500 | 2,500 | 1,500 | 2,500 |
| **TOTAL ZONING** | | | **1,000** | **3,000** | **3,000** | **3,500** | **2,500** | **2,500** | **1,500** | **2,500** |
| **8020 PLANNING** | | | | | | | | | | |
| A8020 | 211500 | PLANNING APPLICATION FEES | 43,689 | 18,000 | 18,000 | 27,793 | 18,000 | 18,000 | 32,194 | 34,000 |
| A8020 | 211503 | PLANNING BOARD LAWN SIGN | - | 600 | 600 | - | 500 | 500 | - | |
| **TOTAL PLANNING** | | | **43,689** | **18,600** | **18,600** | **27,793** | **18,500** | **18,500** | **32,194** | **34,000** |
| **8160 SANITATION** | | | | | | | | | | |
| A8160 | 213001 | GARBAGE CAN FEE-CITY SHARE | 812 | 1,000 | 1,000 | 10,517 | 2,000 | 2,000 | 9,117 | 4,000 |
| A8160 | 213002 | ADD A CAN FEE | 79 | 50 | 50 | 107 | 50 | 50 | 47 | 50 |
| A8160 | 213004 | COMPOST BINS | 3,051 | | | 765 | - | - | 275 | 200 |
| **TOTAL SANITATION** | | | **3,942** | **1,050** | **1,050** | **11,389** | **2,050** | **2,050** | **9,439** | **4,250** |
| **8189 TRANSFER STATION** | | | | | | | | | | |
| A8189 | 213000 | TRANSFER STATION CHARGES | 73,904 | 54,000 | 54,000 | 52,306 | 68,000 | 68,000 | 31,070 | 50,000 |
| **TOTAL TRANSFER STATION** | | | **73,904** | **54,000** | **54,000** | **52,306** | **68,000** | **68,000** | **31,070** | **50,000** |
| **TOTAL GENERAL REVENUE** | | | **25,721,170** | **25,168,651** | **25,408,122** | **26,360,307** | **26,202,891** | **26,229,891** | **22,415,960** | **13,879,124** |

## WATER FUND EXPENSE (F)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **1380 FISCAL AGENT FEES** | | | | | | | | | |
| F1380-461200 | FISCAL AGENT FEE | - | 12,000 | 12,000 | 500 | 8,000 | 8,000 | - | 8,000 |
| **TOTAL FISCAL AGENT FEES** | | **-** | **12,000** | **12,000** | **500** | **8,000** | **8,000** | **-** | **8,000** |
| | | | | | | | | | |
| **1420 LAW** | | | | | | | | | |
| F1420-450400 | ATTORNEYS | 44,896 | 40,000 | 40,000 | 38,454 | 42,000 | 42,000 | 23,339 | 42,000 |
| **TOTAL LAW** | | **44,896** | **40,000** | **40,000** | **38,454** | **42,000** | **42,000** | **23,339** | **42,000** |
| | | | | | | | | | |
| **1680 TECHNOLOGY** | | | | | | | | | |
| F1680-250000 | PURCHASE OF EQUIPMENT | 1,976 | 2,230 | 2,384 | 2,359 | 5,480 | 5,480 | 4,341 | 680 |
| F1680-444100 | LICENSE/PERMITS | 1,782 | 3,990 | 3,990 | 1,814 | 4,088 | 4,088 | 1,543 | 3,800 |
| F1680-452003 | IT CONSULTANT | 7,826 | 7,450 | 7,321 | 3,269 | 9,450 | 9,450 | 1,822 | 8,000 |
| **TOTAL TECHNOLOGY** | | **11,584** | **13,670** | **13,695** | **7,442** | **19,018** | **19,018** | **7,706** | **12,480** |
| | | | | | | | | | |
| **1950 TAXES ON CITY PROPERTY** | | | | | | | | | |
| F1950-468000 | TAXES ON CITY PROPERTY | 227,304 | 232,987 | 232,987 | 224,558 | 230,200 | 230,200 | 226,272 | 230,797 |
| **TOTAL TAXES ON CITY PROPERTY** | | **227,304** | **232,987** | **232,987** | **224,558** | **230,200** | **230,200** | **226,272** | **230,797** |
| | | | | | | | | | |
| **1980 MTA PAYROLL TAX** | | | | | | | | | |
| F1980-400099 | MTA PAYROLL TAX | 2,752 | 3,425 | 3,425 | 2,931 | 2,782 | 2,942 | 1,483 | - |
| **TOTAL MTA PAYROLL TAX** | | **2,752** | **3,425** | **3,425** | **2,931** | **2,782** | **2,942** | **1,483** | **-** |
| | | | | | | | | | |
| **1990 CONTINGENCY** | | | | | | | | | |
| F1990-400001 | CONTINGENCY FUND | - | 30,000 | - | - | 52,000 | 1,636 | - | 10,000 |
| F1990-400004 | CONTINGENCY RETIREMENT | - | 5,000 | - | - | 5,000 | 5,000 | - | 5,000 |
| **TOTAL CONTINGENCY** | | **-** | **35,000** | **-** | **-** | **57,000** | **6,636** | **-** | **15,000** |
| | | | | | | | | | |

| WATER FUND EXPENSE (F) | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **8310 WATER ADMINISTRATION** | | | | | | | | | |
| F8310-416000 | MATERIALS & SUPPLIES | | | | | | | | |
| F8310-423201 | INTRUSION ALARM MONITORS | 537 | 660 | 660 | 336 | 660 | 660 | 336 | 700 |
| F8310-441500 | COMPUTER SUPPORT/DATA PROC.SER | - | 2,500 | 2,000 | - | 25,000 | 25,000 | - | 25,000 |
| F8310-443200 | TRAINING | - | 1,200 | - | - | 4,000 | 3,570 | 1,445 | 2,000 |
| F8310-446006 | WATER/SEWER BILL PRINTING | 1,990 | 1,200 | 1,200 | 988 | 1,800 | 1,800 | 892 | 1,800 |
| F8310-450500 | ADMINISTRATION FEE TO GENERAL | 327,530 | 359,810 | 359,810 | 359,810 | 374,640 | 374,640 | 374,640 | 399,030 |
| F8310-452000 | CONSULTANT | 21,175 | 35,000 | 37,243 | 30,573 | 35,000 | 30,000 | 1,825 | 50,000 |
| F8310-462000 | TRAVEL | 4 | 100 | 100 | 107 | 1,000 | 1,430 | 1,215 | 1,000 |
| F8310-465000 | POSTAGE | 7,193 | 6,000 | 9,700 | 10,108 | 5,850 | 10,850 | 10,897 | 11,000 |
| F8310-467000 | ASSOCIATION DUES | - | 220 | 220 | - | 220 | 220 | - | 220 |
| **TOTAL WATER ADMINISTRATION** | | **358,429** | **406,690** | **410,933** | **401,922** | **448,170** | **448,170** | **391,250** | **490,750** |
| | | | | | | | | | |
| **8320 WATER SUPPLY** | | | | | | | | | |
| F8320-422085 | SUPPLY ELECTRIC | 550 | 3,700 | 3,700 | 754 | 3,000 | 3,000 | 442 | 3,150 |
| F8320-424000 | WATER FROM OTHER GOVERNMENTS | 228,840 | 480,000 | 480,000 | 351,719 | 480,000 | 480,000 | - | 400,000 |
| **TOTAL WATER SUPPLY** | | **229,390** | **483,700** | **483,700** | **352,473** | **483,000** | **483,000** | **442** | **403,150** |
| | | | | | | | | | |
| **8330 WATER PURIFICATION** | | | | | | | | | |
| F8330-101000 | REGULAR SALARIES | 226,789 | 232,766 | 232,766 | 235,351 | 232,881 | 243,189 | 188,627 | 258,704 |
| F8330-105000 | OVERTIME | 19,510 | 25,000 | 25,000 | 24,579 | 25,000 | 25,000 | 16,849 | 27,000 |
| F8330-105200 | SICK LEAVE BONUS | - | 900 | 900 | - | | | | |
| F8330-105202 | ON CALL | 10,600 | 10,400 | 10,400 | 10,200 | 10,400 | 10,400 | 8,000 | 10,400 |
| F8330-112500 | MEALS | 7 | 200 | 200 | 112 | 100 | 100 | 49 | 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 | 77,745 | 70,000 | 77,000 | 96,139 | 88,000 | 88,000 | 67,897 | 89,000 |
| F8330-412685 | GAS/OIL FOR HEAT | 15,652 | 20,700 | 20,700 | 11,698 | 20,700 | 20,700 | 10,785 | 21,320 |
| F8330-416000 | MATERIALS & SUPPLIES | 4,599 | 6,500 | 6,500 | 2,734 | 7,000 | 7,000 | 1,480 | 6,500 |
| F8330-422045 | PURIFICATION ELECTRIC | 139,484 | 235,000 | 235,000 | 227,678 | 235,000 | 235,000 | 109,436 | 246,750 |
| F8330-423000 | TELEPHONES | 1,526 | 1,500 | 1,500 | 2,388 | 2,196 | 2,196 | 1,565 | 2,400 |
| F8330-423001 | CELL PHONES | 4,600 | 4,770 | 4,770 | 5,234 | 5,682 | 5,682 | 3,681 | 5,958 |
| F8330-441300 | CHEMICAL ANALYSIS/LAB WORK | 40,855 | 40,000 | 40,000 | 31,825 | 40,000 | 40,000 | 26,015 | 38,000 |

## WATER FUND EXPENSE (F)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| F8330-445100 | MAINTENANCE OF EQUIPMENT | 47,203 | 55,000 | 48,000 | 28,539 | 70,000 | 70,000 | 16,855 | 60,000 |
| F8330-447200 | REPAIR OF EQUIPMENT | | | 47,000 | 46,865 | | | | |
| F8330-820000 | SOCIAL SECURITY | 18,399 | 20,748 | 20,748 | 19,498 | 20,680 | 21,469 | 15,185 | 22,809 |
| **TOTAL WATER PURIFICATION** | | **608,919** | **725,434** | **772,434** | **744,790** | **759,589** | **770,686** | **466,424** | **790,891** |
| | | | | | | | | | |
| **8340 WATER DISTRIBUTION** | | | | | | | | | |
| F8340-100401 | SUPERINTENDENT SALARY | 107,375 | 112,000 | 112,000 | 111,912 | 112,000 | 121,542 | 94,435 | 126,271 |
| F8340-101000 | REGULAR SALARIES | 467,827 | 535,138 | 535,138 | 470,175 | 519,113 | 545,448 | 369,989 | 553,675 |
| F8340-103100 | TEMPORARY POSITION | 8,596 | 14,000 | 16,910 | 16,910 | 18,240 | 18,240 | 9,079 | 17,000 |
| F8340-105000 | OVERTIME | 9,165 | 34,000 | 31,090 | 21,132 | 30,000 | 30,000 | 22,145 | 29,000 |
| F8340-105200 | SICK LEAVE BONUS | 1,200 | 1,800 | 1,700 | 1,200 | 2,400 | 3,000 | 3,000 | 3,000 |
| F8340-105202 | ON CALL | 9,800 | 10,400 | 10,400 | 10,000 | 10,400 | 10,400 | 7,600 | 10,400 |
| F8340-112500 | MEALS | 84 | 150 | 250 | 371 | 250 | 250 | 455 | 300 |
| F8340-119000 | CLOTHING ALLOWANCE | 5,200 | 5,200 | 5,200 | 4,550 | 5,200 | 5,200 | - | 5,200 |
| F8340-120000 | HEALTH INSURANCE BUY-OUT | 2,500 | 2,500 | 2,500 | - | 2,500 | 2,500 | - | 2,500 |
| F8340-190000 | SEVERANCE/RETIREMENT | | - | 19,176 | 19,176 | | | | |
| F8340-250000 | EQUIPMENT | 6,632 | 18,000 | 16,000 | 3,645 | 18,000 | 18,000 | 5,573 | 15,000 |
| F8340-250031 | PURCHASE HYDRANTS | - | 10,000 | 10,000 | - | 12,000 | 12,000 | 6,452 | 10,000 |
| F8340-250400 | PURCHASE WATER METERS | 21,002 | 20,000 | 20,000 | 18,188 | 20,000 | 20,000 | 11,125 | 10,000 |
| F8340-413000 | GAS & DIESEL | 27,300 | 30,732 | 30,732 | 25,695 | 29,158 | 29,158 | 19,650 | 25,550 |
| F8340-415100 | METER PARTS | 31 | 7,500 | 7,500 | 4,224 | 8,000 | 8,000 | 4,124 | 7,500 |
| F8340-416000 | MATERIALS & SUPPLIES | 8,978 | 17,000 | 17,000 | 13,015 | 20,000 | 20,000 | 9,131 | 19,000 |
| F8340-416300 | PAINTS | 356 | 1,500 | 1,500 | 240 | 1,500 | 1,500 | - | 1,000 |
| F8340-416400 | PIPE | - | 2,500 | 2,500 | 1,038 | 2,500 | 2,500 | - | 1,500 |
| F8340-417400 | ROADSIDE DEVELOPMENT | - | 5,000 | 9,511 | 8,257 | 10,000 | 10,000 | 6,108 | 9,000 |
| F8340-417500 | SAFETY SUPPLIES | 4,314 | 4,000 | 5,435 | 4,066 | 4,500 | 4,500 | 1,289 | 4,500 |
| F8340-418600 | TUBES & TIRES | 3,787 | 3,500 | 3,500 | 1,979 | 4,000 | 5,336 | 4,950 | 5,500 |
| F8340-443200 | TRAINING | | 2,000 | 565 | 170 | | 200 | 200 | 5,000 |
| F8340-445200 | MAINTENANCE SERVICE | 2,525 | 13,500 | 13,500 | 3,510 | 14,000 | 12,600 | 2,430 | 14,000 |
| F8340-447000 | RENTAL OF EQUIPMENT | 263 | 1,000 | 1,000 | - | 6,000 | 6,000 | - | 5,000 |
| F8340-447200 | REPAIR OF EQUIPMENT | 133,892 | 58,000 | 60,406 | 131,511 | 60,000 | 59,864 | 39,475 | 60,000 |
| F8340-447300 | REPAIR OF REAL PROPERTY | 4,000 | 15,000 | 10,489 | 5,206 | 15,000 | 12,985 | - | 9,000 |
| F8340-447700 | RENTAL OF RIGHT OF WAY | 1,011 | 1,154 | 1,154 | 1,129 | 1,200 | 1,200 | 1,129 | 1,200 |

## WATER FUND EXPENSE (F)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| F8340-454000 | ENGINEERS | 17,626 | 20,000 | 20,000 | 19,788 | 20,000 | 20,000 | 517 | 20,000 |
| F8340-454004 | ENGINEERS-DAM INSPECTION | 39,717 | 20,000 | 20,000 | 4,595 | 20,000 | 22,015 | - | 25,000 |
| F8340-457600 | LEAK DETECTION | 13,300 | 14,000 | 14,000 | - | 15,000 | 15,000 | - | 10,000 |
| F8340-820000 | SOCIAL SECURITY | 43,534 | 54,712 | 54,712 | 46,455 | 53,558 | 56,348 | 35,924 | 57,172 |
| **TOTAL WATER DISTRIBUTION** | | **940,015** | **1,034,286** | **1,053,868** | **948,137** | **1,034,519** | **1,073,786** | **654,780** | **1,062,268** |
| | | | | | | | | | |
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | |
| F9010-810000 | RETIREMENT | 82,168 | 109,845 | 109,845 | 100,516 | 126,839 | 126,839 | - | 151,195 |
| **TOTAL EMPLOYEES RETIREMENT SYSTEM** | | **82,168** | **109,845** | **109,845** | **100,516** | **126,839** | **126,839** | **-** | **151,195** |
| | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | |
| F9040-830000 | WORKERS' COMPENSATION | 59,119 | 52,047 | 52,047 | 52,047 | 42,812 | 42,812 | 42,812 | 48,973 |
| **TOTAL WORKERS COMPENSATION** | | **59,119** | **52,047** | **52,047** | **52,047** | **42,812** | **42,812** | **42,812** | **48,973** |
| | | | | | | | | | |
| **9055 DISABILITY** | | | | | | | | | |
| F9055-850000 | INSURANCE | 661 | 650 | 650 | 514 | 650 | 650 | 195 | 650 |
| **TOTAL DISABILITY** | | **661** | **650** | **650** | **514** | **650** | **650** | **195** | **650** |
| | | | | | | | | | |

## WATER FUND EXPENSE (F)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **9060 HEALTH INSURANCE** | | | | | | | | | |
| F9060-840000 | HEALTH INSURANCE | 450,385 | 421,819 | 421,819 | 451,162 | 395,670 | 395,670 | 236,858 | 419,357 |
| F9060-840100 | MEDICARE REIMBURSEMENT | 9,894 | 9,894 | 9,894 | 11,880 | 11,880 | 11,880 | 7,770 | 15,540 |
| F9060-840500 | DENTAL INSURANCE | 9,944 | 11,427 | 11,427 | 9,692 | 9,365 | 9,365 | 2,464 | 7,985 |
| F9060-840600 | VISION INSURANCE | 1,237 | 1,320 | 1,320 | 1,219 | 1,180 | 1,180 | 885 | 1,180 |
| **TOTAL HEALTH INSURANCE** | | **471,460** | **444,460** | **444,460** | **473,953** | **418,095** | **418,095** | **247,977** | **444,062** |
| | | | | | | | | | |
| **9710 SERIAL BONDS** | | | | | | | | | |
| F9710-605500 | 2014 (2005) PRINCIPAL | 157,256 | 160,355 | 160,355 | 160,355 | - | - | - | - |
| F9710-605600 | 2016 PRINCIPAL | 167,093 | 169,975 | 169,975 | 169,975 | 172,856 | 172,856 | 172,856 | 175,738 |
| F9710-605900 | 2021 PRINCIPAL | 120,183 | 124,475 | 124,475 | 124,475 | 125,908 | 125,908 | - | 130,199 |
| F9710-705500 | 2014 (2005) INTEREST | 7,744 | 4,009 | 4,009 | 4,009 | - | - | - | |
| F9710-705600 | 2016 INTEREST | 83,376 | 80,005 | 80,005 | 80,005 | 76,577 | 76,577 | 39,153 | 73,091 |
| F9710-705900 | 2021 INTEREST | 112,751 | 109,998 | 109,998 | 109,998 | 107,181 | 107,181 | - | 104,300 |
| **TOTAL SERIAL BONDS** | | **648,403** | **648,817** | **648,817** | **648,817** | **482,522** | **482,522** | **212,009** | **483,328** |
| | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | |
| F9730-607599 | BAN Principal | - | - | - | - | - | - | - | - |
| F9730-707599 | BAN Interest | - | - | - | - | 163,000 | 163,000 | - | 163,000 |
| **TOTAL BOND ANTICIPATION NOTES** | | **-** | **-** | **-** | **-** | **163,000** | **163,000** | **-** | **163,000** |
| | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | |
| F9950-900001 | INTERFUND TRANSFER | 400,000 | | | 100,000 | | | | |
| **TOTAL INTERFUND TRANSFERS** | | **400,000** | **-** | **-** | **100,000** | **-** | **-** | **-** | **-** |
| | | | | | | | | | |
| **TOTAL WATER EXPENSES** | | **4,085,100** | **4,243,011** | **4,278,861** | **4,097,054** | **4,318,197** | **4,318,356** | **2,274,689** | **4,346,544** |

## WATER FUND REVENUE (F)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **8310 WATER ADMINISTRATION** | | | | | | | | | |
| F8310-126000 | HEALTH INSURANCE REIMBURSEMEN | 61,315 | 71,021 | 71,021 | 75,800 | 71,324 | 71,324 | 57,066 | 75,244 |
| F8310-126001 | DENTAL INSURANCE REIMBURSEMEN | 7,501 | 7,579 | 7,579 | 6,612 | 6,096 | 6,096 | 4,781 | 6,096 |
| F8310-214000 | RESIDENTIAL & COMMERCIAL | 1,956,410 | 2,162,203 | 2,162,203 | 2,063,869 | 2,227,069 | 2,227,069 | 1,615,077 | 2,282,204 |
| F8310-214001 | CORRECTIONAL FACILITIES | 1,034,823 | 1,150,000 | 1,150,000 | 1,134,802 | 1,185,000 | 1,185,000 | 506,278 | 1,140,000 |
| F8310-214002 | TOWN OF FISHKILL | 686,057 | 620,000 | 620,000 | 739,707 | 660,000 | 660,000 | 325,917 | 660,000 |
| F8310-214400 | WATER SERVICE CHARGES | 35,035 | 35,000 | 35,000 | 22,736 | 35,000 | 35,000 | 217,180 | 50,000 |
| F8310-214800 | WATER PENALTY | 48,979 | 45,000 | 45,000 | 66,251 | 45,000 | 45,000 | 18,618 | 45,000 |
| F8310-240100 | INTEREST & EARNINGS | 24,836 | 5,000 | 5,000 | 17,130 | 8,000 | 8,000 | 7,881 | 8,000 |
| F8310-240105 | INTEREST & EARNINGS - NYCLASS | 91,648 | 50,000 | 50,000 | 130,110 | 80,000 | 80,000 | 65,330 | 80,000 |
| F8310-265000 | SALE OF SCRAP/EQUIPMENT | - | - | - | 7,600 | - | - | - | |
| F8310-268000 | INSURANCE RECOVERIES | 901 | - | - | - | - | - | - | |
| F8310-277000 | MISCELLANEOUS REVENUE | 708 | 708 | 708 | - | 708 | 708 | 1,278 | |
| **TOTAL WATER ADMINISTRATION** | | **3,948,213** | **4,146,511** | **4,146,511** | **4,264,617** | **4,318,197** | **4,318,197** | **2,819,406** | **4,346,544** |
| | | | | | | | | | |
| **TOTAL WATER REVENUES** | | **3,948,213** | **4,146,511** | **4,146,511** | **4,264,617** | **4,318,197** | **4,318,197** | **2,819,406** | **4,346,544** |

## SEWER FUND EXPENSE (G)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **1380 FISCAL AGENT FEES** | | | | | | | | | |
| G1380-461200 | FISCAL AGENT FEE | - | 24,000 | 24,000 | 500 | 24,000 | 24,000 | - | 24,000 |
| **TOTAL FISCAL AGENT FEES** | | **-** | **24,000** | **24,000** | **500** | **24,000** | **24,000** | **-** | **24,000** |
| | | | | | | | | | |
| **1420 LAW** | | | | | | | | | |
| G1420-450400 | ATTORNEYS | 48,272 | 52,000 | 52,000 | 49,990 | 54,000 | 54,000 | 30,007 | 54,000 |
| **TOTAL LAW** | | **48,272** | **52,000** | **52,000** | **49,990** | **54,000** | **54,000** | **30,007** | **54,000** |
| | | | | | | | | | |
| **1680 TECHNOLOGY** | | | | | | | | | |
| G1680 250000 | EQUIPMENT | 4,500 | 4,475 | 4,475 | 4,719 | 2,230 | 2,230 | 1,332 | 2,230 |
| G1680 444100 | LICENSE/PERMITS | 1,578 | 4,316 | 4,316 | 1,717 | 2,996 | 2,996 | 1,779 | 3,714 |
| G1680 452003 | IT CONSULTANT | 2,316 | 9,345 | 9,345 | 2,637 | 9,450 | 9,450 | 1,872 | 4,000 |
| **TOTAL TECHNOLOGY** | | **8,394** | **18,136** | **18,136** | **9,073** | **14,676** | **14,676** | **4,983** | **9,944** |
| | | | | | | | | | |
| **1980 MTA PAYROLL TAX** | | | | | | | | | |
| G1980-400099 | MTA PAYROLL TAX | 2,636 | 3,053 | 3,053 | 2,747 | 2,635 | 2,761 | 1,400 | |
| **TOTAL MTA PAYROLL TAX** | | **2,636** | **3,053** | **3,053** | **2,747** | **2,635** | **2,761** | **1,400** | **-** |
| | | | | | | | | | |
| **1990 CONTINGENCY** | | | | | | | | | |
| G1990-400001 | CONTINGENCY FUND | - | 50,000 | 50,000 | - | 65,000 | 25,137 | - | 20,000 |
| G1990-400004 | CONTINGENCY RETIREMENT | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 |
| **TOTAL CONTINGENCY** | | **-** | **55,000** | **55,000** | **-** | **70,000** | **30,137** | **-** | **25,000** |
| | | | | | | | | | |
| **8110 SEWER ADMINISTRATION** | | | | | | | | | |
| G8110-450500 | ADMINISTRATION FEE TO GEN | 346,220 | 378,930 | 378,930 | 378,930 | 396,260 | 396,260 | 396,260 | 409,740 |
| **TOTAL SEWER ADMINISTRATION** | | **346,220** | **378,930** | **378,930** | **378,930** | **396,260** | **396,260** | **396,260** | **409,740** |
| | | | | | | | | | |

## 2026 CITY OF BEACON ADOPTED BUDGET

| SEWER FUND EXPENSE (G) | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **8120 SANITARY SEWER** | | | | | | | | | |
| G8120-250000 | PURCHASE EQUIPMENT | - | 10,000 | 10,000 | - | | | | |
| G8120-416000 | MATERIALS & SUPPLIES | 20,847 | 10,000 | 10,000 | 2,141 | 12,000 | 12,000 | 623 | 10,000 |
| G8120-422075 | SANITARY SEWER ELECTRIC | 249 | 525 | 525 | 387 | 525 | 525 | 271 | 551 |
| G8120-447000 | RENTAL OF EQUIPMENT | - | 3,000 | 3,000 | - | 3,000 | 3,000 | - | 2,000 |
| G8120-447200 | REPAIR OF EQUIPMENT | 14,017 | 24,000 | 24,000 | 62,075 | 25,000 | 25,000 | 13,666 | 18,000 |
| G8120-447300 | MANHOLE REPAIRS I&I | | | | | 100,000 | 100,000 | - | 40,000 |
| G8120-454000 | ENGINEERS | - | 25,000 | 25,000 | 19,795 | 20,000 | 20,000 | 795 | 20,000 |
| **TOTAL SANITARY SEWER** | | **35,113** | **72,525** | **72,525** | **84,398** | **160,525** | **160,525** | **15,355** | **90,551** |
| | | | | | | | | | |
| **8130 WATER POLLUTION CONTROL** | | | | | | | | | |
| G8130-100401 | SUPERINTENDENT SALARY | 92,111 | 95,227 | 95,227 | 95,168 | 95,227 | 99,512 | 76,465 | 104,488 |
| G8130-101000 | REGULAR SALARIES | 602,235 | 692,877 | 692,877 | 644,955 | 715,238 | 692,183 | 482,213 | 793,223 |
| G8130-103100 | TEMPORARY POSITION | | | | | | | | |
| G8130-105000 | OVERTIME | 116,898 | 95,000 | 95,000 | 107,963 | 97,000 | 152,000 | 112,922 | 115,000 |
| G8130-105200 | SICK LEAVE BONUS | 1,200 | 3,311 | 3,311 | 311 | 1,200 | 2,000 | 2,000 | 3,000 |
| G8130-112500 | MEALS | 1,960 | 2,400 | 2,400 | 1,598 | 2,000 | 2,000 | 1,862 | 2,000 |
| G8130-119000 | CLOTHING ALLOWANCE | 5,537 | 6,500 | 6,500 | 5,200 | 6,500 | 6,500 | - | 6,500 |
| G8130-120000 | HEALTH BUYOUT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 2,500 |
| G8130-190000 | SEVERANCE/RETIREMENT PAY | | | | | | | | |
| G8130-250000 | PURCHASE EQUIPMENT | 13,787 | 86,000 | 80,579 | 60,873 | 78,000 | 78,000 | 14,855 | 60,000 |
| G8130-410900 | CHEMICALS | 202,770 | 190,000 | 190,000 | 171,029 | 188,000 | 188,000 | 123,019 | 198,000 |
| G8130-410901 | CARBON MEDIA | 40,000 | - | - | - | | | | |
| G8130-411000 | CLEANING SUPPLIES | - | 2,200 | 2,200 | - | 500 | 500 | 385 | 500 |
| G8130-412680 | GAS/OIL FOR HEAT | 8,730 | 8,100 | 8,100 | 5,987 | 8,100 | 8,100 | 3,764 | 8,340 |
| G8130-412802 | FLOWERS & LANDSCAPING | | 2,000 | 2,000 | - | 2,000 | 2,000 | 104 | 1,000 |
| G8130-413000 | GAS & DIESEL | 5,850 | 4,905 | 4,905 | 4,685 | 4,736 | 4,736 | 1,420 | 3,201 |
| G8130-414500 | LAB SUPPLIES | 4,362 | 10,000 | 10,000 | 1,878 | 4,800 | 4,800 | 3,854 | 4,800 |
| G8130-415400 | TOOLS | 1,846 | 5,000 | 5,000 | 3,664 | 4,900 | 5,230 | 329 | 1,400 |
| G8130-416000 | MATERIALS & SUPPLIES | 12,298 | 14,000 | 23,685 | 13,647 | 13,000 | 13,111 | 2,619 | 13,000 |
| G8130-416300 | PAINTS | - | 500 | 500 | - | 500 | 59 | - | 500 |
| G8130-417500 | SAFETY SUPPLIES | 2,390 | 7,000 | 7,000 | 208 | 9,550 | 9,550 | 713 | 4,500 |
| G8130-417700 | SANITARY AND PAPER SUPPL | 1,077 | 7,000 | 7,315 | 2,865 | 5,040 | 5,040 | 1,900 | 3,000 |

## SEWER FUND EXPENSE (G)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| G8130-422065 | WPC ELECTRIC | 139,894 | 235,000 | 235,000 | 219,256 | 235,000 | 235,000 | 108,042 | 246,750 |
| G8130-423000 | TELEPHONES | 3,782 | 4,500 | 4,500 | 4,863 | 4,500 | 4,500 | 3,812 | 5,000 |
| G8130-423001 | CELL PHONES | 1,185 | 1,572 | 1,572 | 1,915 | 1,572 | 1,572 | 1,277 | 1,572 |
| G8130-441300 | CHEMICAL ANALYSIS/LAB WO | 34,232 | 42,000 | 42,000 | 33,970 | 41,000 | 41,000 | 23,903 | 40,000 |
| G8130-441500 | SOFTWARE & SUPPORT | 6,540 | 10,000 | 10,000 | 5,840 | 11,300 | 11,300 | 5,540 | 2,800 |
| G8130-443200 | TRAINING | - | 10,000 | 10,000 | 963 | 2,000 | 2,000 | - | 5,750 |
| G8130-444100 | PROFESSIONAL LICENSE FEE | 15,809 | 16,000 | 16,000 | 15,500 | 16,000 | 16,000 | 1,250 | 16,000 |
| G8130-445100 | MAINTENANCE OF EQUIPMEN | 19,569 | 40,000 | 40,000 | 14,877 | 45,000 | 45,000 | 10,366 | 40,000 |
| G8130-446006 | PRINTING BILLS | 1,685 | 3,000 | 3,000 | 988 | 1,800 | 1,800 | 892 | 1,000 |
| G8130-446600 | REFUSE REMOVAL | 613,719 | 710,000 | 710,000 | 695,892 | 732,870 | 732,870 | 460,206 | 725,000 |
| G8130-447200 | REPAIR OF EQUIPMENT | 104,057 | 240,000 | 240,000 | 179,235 | 160,000 | 160,000 | 84,692 | 115,000 |
| G8130-447211 | PROJECTS | - | 20,000 | 20,000 | 1,808 | 20,000 | 20,000 | - | 10,000 |
| G8130-447300 | REPAIR OF REAL PROPERTY | 2,200 | 5,000 | 6,076 | 6,076 | 5,000 | 5,000 | - | 4,000 |
| G8130-454000 | ENGINEERS | 16,324 | 70,000 | 72,214 | 5,392 | 50,000 | 50,000 | 16,728 | 35,000 |
| G8130-462000 | TRAVEL | - | 1,500 | 1,500 | 5 | 500 | 500 | - | 500 |
| G8130-465000 | POSTAGE | 5,165 | 4,200 | 4,200 | 5,813 | 5,400 | 5,400 | 4,520 | 6,000 |
| G8130-820000 | SOCIAL SECURITY | 59,301 | 68,683 | 68,683 | 61,803 | 70,354 | 73,187 | 48,851 | 78,543 |
| **TOTAL WATER POLLUTION CONTROL** | | **2,139,013** | **2,715,975** | **2,723,844** | **2,376,727** | **2,641,087** | **2,680,950** | **1,598,503** | **2,657,867** |

## SEWER FUND EXPENSE (G)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | |
| G9010-810000 | RETIREMENT | 105,299 | 140,801 | 140,801 | 128,811 | 162,584 | 162,584 | - | 193,805 |
| **TOTAL EMPLOYEES RETIREMENT SYSTEM** | | **105,299** | **140,801** | **140,801** | **128,811** | **162,584** | **162,584** | **-** | **193,805** |
| | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | |
| G9040-830000 | WORKERS' COMPENSATION | 39,856 | 39,242 | 39,242 | 39,242 | 31,004 | 31,004 | 31,004 | 20,765 |
| **TOTAL WORKERS COMPENSATION** | | **39,856** | **39,242** | **39,242** | **39,242** | **31,004** | **31,004** | **31,004** | **20,765** |
| | | | | | | | | | |
| **9055 DISABILITY** | | | | | | | | | |
| G9055-850000 | INSURANCE | 628 | 600 | 600 | 451 | 600 | 600 | 180 | 600 |
| **TOTAL DISABILITY** | | **628** | **600** | **600** | **451** | **600** | **600** | **180** | **600** |
| | | | | | | | | | |
| **9060 HEALTH INSURANCE** | | | | | | | | | |
| G9060-840000 | HEALTH INSURANCE | 562,651 | 383,790 | 383,790 | 566,523 | 406,244 | 406,244 | 288,970 | 437,000 |
| G9060-840100 | MEDICARE REIMBURSEMENT | 18,731 | 17,412 | 17,412 | 25,506 | 24,982 | 24,982 | 12,654 | 25,308 |
| G9060-840500 | DENTAL INSURANCE | 6,997 | 8,704 | 8,704 | 10,031 | 10,036 | 10,036 | 9,617 | 15,670 |
| G9060-840600 | VISION INSURANCE | 1,274 | 1,240 | 1,240 | 1,469 | 1,481 | 1,481 | 971 | 1,381 |
| **TOTAL HEALTH INSURANCE** | | **589,653** | **411,146** | **411,146** | **603,529** | **442,743** | **442,743** | **312,212** | **479,359** |
| | | | | | | | | | |

| SEWER FUND EXPENSE (G) | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **9710 SERIAL BONDS** | | | | | | | | | |
| G9710-605500 | 2014 (2005) PRINCIPAL | 139,434 | 142,181 | 142,181 | 142,181 | - | - | - | |
| G9710-605600 | 2016 PRINCIPAL | 281,785 | 286,644 | 286,644 | 286,644 | 291,502 | 291,502 | 291,502 | 296,360 |
| G9710-605700 | 2018 PRINCIPAL | 131,946 | 135,742 | 135,742 | 135,742 | 140,487 | 140,487 | 140,487 | 144,286 |
| G9710-605900 | 2021 PRINCIPAL | 299,817 | 310,525 | 310,525 | 310,525 | 314,092 | 314,092 | - | 324,801 |
| G9710-705500 | 2014 (2005) INTEREST | 6,866 | 3,555 | 3,555 | 3,555 | - | - | - | |
| G9710-705600 | 2016 INTEREST | 140,604 | 134,920 | 134,920 | 134,920 | 129,139 | 129,139 | 66,027 | 123,260 |
| G9710-705700 | 2018 INTEREST | 98,110 | 94,095 | 94,095 | 94,095 | 89,952 | 89,952 | 46,029 | 85,680 |
| G9710-705900 | 2021 INTEREST | 281,275 | 274,408 | 274,408 | 274,408 | 267,381 | 267,381 | - | 260,194 |
| **TOTAL SERIAL BONDS** | | **1,379,837** | **1,382,070** | **1,382,070** | **1,382,070** | **1,232,553** | **1,232,553** | **544,045** | **1,234,581** |
| | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | |
| G9730-607599 | BAN Principal | | | | | | | | |
| G9730-707599 | BAN Interest | | | | | 180,000 | 180,000 | - | 180,000 |
| **TOTAL BOND ANTICIPATION NOTES** | | **-** | **-** | **-** | **-** | **180,000** | **180,000** | **-** | **180,000** |
| | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | |
| G9950-900001 | INTERFUND TRANSFER | 390,000 | - | - | 100,000 | - | - | - | |
| **TOTAL INTERFUND TRANSFERS** | | **390,000** | **-** | **-** | **100,000** | **-** | **-** | **-** | **-** |
| | | | | | | | | | |
| **TOTAL SEWER EXPENSES** | | **5,084,921** | **5,293,477** | **5,301,346** | **5,156,468** | **5,412,667** | **5,412,793** | **2,933,949** | **5,380,212** |

## SEWER FUND REVENUE (G)

| | | 2023 YTD ACTUAL 12/31/23 | 2024 ADOPTED BUDGET | 2024 REVISED BUDGET 12/31/24 | 2024 YTD ACTUAL 12/31/24 | 2025 ADOPTED BUDGET | 2025 REVISED BUDGET 10/03/25 | 2025 YTD ACTUAL 10/03/25 | 2026 ADOPTED BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| **8110 SEWER ADMINISTRATION** | | | | | | | | | |
| G8110-126000 | HEALTH INSURANCE REIMBURSEMEN | 42,461 | 42,889 | 42,889 | 45,806 | 47,171 | 47,171 | 33,300 | 53,973 |
| G8110-126001 | DENTAL INSURANCE REIMBURSEMEN | 8,659 | 8,704 | 8,704 | 11,775 | 13,355 | 13,355 | 7,610 | 12,545 |
| G8110-212000 | SEWER RENTS | 1,194,630 | 1,341,884 | 1,341,884 | 1,286,801 | 1,382,141 | 1,382,141 | 985,517 | 1,392,594 |
| G8110-212001 | CORRECTIONAL FACILITY | 735,965 | 832,500 | 832,500 | 777,091 | 758,000 | 758,000 | 370,329 | 758,000 |
| G8110-212003 | TOWN OF FISHKILL | 1,532,647 | 1,234,000 | 1,234,000 | 1,346,072 | 1,420,000 | 1,420,000 | 522,081 | 1,225,000 |
| G8110-212007 | BEACON SCHOOL BUS GARAGE | 468 | | | 403 | | | 594 | 400 |
| G8110-212008 | DUTCHESS STADIUM SEWER | 3,082 | 1,500 | 1,500 | 7,336 | 5,000 | 5,000 | 5,738 | 5,000 |
| G8110-212009 | DC TRANSPORT CENTER SEWER | 337 | | | 180 | | | 94 | |
| G8110-212800 | SEWER PENALTY | 5,155 | 6,000 | 6,000 | 5,552 | 6,000 | 6,000 | 5,329 | 6,000 |
| G8110-240100 | INTEREST & EARNINGS | 43,666 | 10,000 | 10,000 | 31,886 | 13,000 | 13,000 | 13,606 | 13,000 |
| G8110-240105 | INTEREST & EARNINGS - NYCLASS | 100,668 | 45,000 | 45,000 | 140,932 | 75,000 | 75,000 | 28,230 | 70,000 |
| G8110-265000 | SALE OF SCRAP | | | | | | | | |
| G8110-277000 | MISCELLANEOUS REVENUE | 250 | | | | | | 40,000 | |
| **TOTAL SEWER ADMINISTRATION** | | **3,667,988** | **3,522,477** | **3,522,477** | **3,653,834** | **3,719,667** | **3,719,667** | **2,012,428** | **3,536,512** |
| | | | | | | | | | |
| **8130 WATER POLLUTION CONTROL** | | | | | | | | | |
| G8130-212200 | HAULER FEES | 169,510 | 161,000 | 161,000 | 62,457 | 59,000 | 59,000 | 57,668 | 82,400 |
| G8130-212204 | HAULER FEES BILLED MONTHLY | 1,456,541 | 1,610,000 | 1,610,000 | 1,640,425 | 1,634,000 | 1,634,000 | 1,278,975 | 1,761,300 |
| **TOTAL WATER POLLUTION CONTROL** | | **1,626,051** | **1,771,000** | **1,771,000** | **1,702,882** | **1,693,000** | **1,693,000** | **1,336,643** | **1,843,700** |
| | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | |
| G9950-503100 | INTERFUND TRANSFERS | - | - | - | - | - | - | - | - |
| **TOTAL INTERFUND TRANSFERS** | | | | | | | | | |
| | | | | | | | | | |
| **TOTAL SEWER REVENUES** | | **5,294,039** | **5,293,477** | **5,293,477** | **5,356,716** | **5,412,667** | **5,412,667** | **3,349,071** | **5,380,212** |