

CITY OF BEACON

2026

ADOPTED

BUDGET



CITY OF BEACON

2026 ADOPTED BUDGET

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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

	<u>GENERAL</u>	<u>6% INCREASE WATER</u>	<u>6% INCREASE SEWER</u>
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	5.489724	8.710794
	2025 Tax Rates	5.699394	8.478958

Percentage Increase/Decrease -3.6788% 2.7343%

Assessed Values:

11/20/25 - FINAL ROLL	1,821,200,389	445,694,113	2,266,894,502
11/26/24 - FINAL ROLL	1,705,642,304	415,844,001	2,121,486,305
Percentage Increase	6.78%	7.18%	6.85%
Dollar change	115,558,085	29,850,112	145,408,197

CITY OF BEACON 2026 ADOPTED BUDGET SUMMARY

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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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

**2026 CITY OF BEACON ADOPTED
BUDGET**

**GENERAL FUND
EXPENSE (A)**

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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 SETTLE	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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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 HEAT	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 ELECTRIC	-	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

**2026 CITY OF BEACON ADOPTED
BUDGET**

**GENERAL FUND
EXPENSE (A)**

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED
BUDGET

GENERAL FUND
EXPENSE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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 DECOR	-	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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	-	-	-	-

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

GENERAL FUND
REVENUE (A)

			2023	2024	2024	2024	2025	2025	2025	2026
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND EXPENSE (F)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND EXPENSE (F)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND EXPENSE (F)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND EXPENSE (F)

		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND EXPENSE (F)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

WATER FUND REVENUE (F)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
8310 WATER ADMINISTRATION									
F8310-126000	HEALTH INSURANCE REIMBURSEMENT	61,315	71,021	71,021	75,800	71,324	71,324	57,066	75,244
F8310-126001	DENTAL INSURANCE REIMBURSEMENT	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

2026 CITY OF BEACON ADOPTED BUDGET

SEWER FUND EXPENSE (G)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

SEWER FUND EXPENSE (G)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

SEWER FUND EXPENSE (G)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

SEWER FUND EXPENSE (G)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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

2026 CITY OF BEACON ADOPTED BUDGET

SEWER FUND REVENUE (G)		2023	2024	2024	2024	2025	2025	2025	2026
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/23		12/31/24	12/31/24		10/03/25	10/03/25	
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