

All Numbers in This Report
Have Been Rounded To
The Nearest Dollar

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
CITY of Beacon
County of Dutchess
For the Fiscal Year Ended 12/31/2012

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

State of NEW YORK
Office of The State Comptroller
Division of Local Government and School Accountability
Albany, New York 12236

CITY OF Beacon

*** FINANCIAL SECTION ***

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2011 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2012:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2011 represent data filed by your government with OSC as reviewed and adjusted where necessary.

*** ARRA SECTION ***

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

*** SUPPLEMENTAL SECTION ***

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption
- 7) Schedule of Other Post Employment Benefits (OPEB)

All numbers in this report will be rounded to the nearest dollar.

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	5,560,976	A200	5,430,288
Petty Cash	300	A210	300
TOTAL Cash	5,561,276		5,430,588
Taxes Receivable, Current	676,165	A250	447,741
Taxes Receivable, Overdue	312,260	A260	361,053
City School Taxes Receivable	1,077,557	A290	978,555
Tax Sale	398,024	A310	375,922
Tax Sale Certificates	184,203	A320	376,766
Property Acquired For Taxes	176,994	A330	20,966
TOTAL Taxes Receivable (net)	2,825,203		2,561,003
Accounts Receivable	175,712	A380	191,145
TOTAL Other Receivables (net)	175,712		191,145
State & Federal, Other	93,809	A410	130,315
TOTAL State And Federal Aid Receivables	93,809		130,315
Due From Other Funds	39,918	A391	49,514
TOTAL Due From Other Funds	39,918		49,514
Due From Other Governments	852,519	A440	803,483
TOTAL Due From Other Governments	852,519		803,483
Prepaid Expenses	324,313	A480	536,397
TOTAL Prepaid Expenses	324,313		536,397
TOTAL Assets	9,872,750		9,702,445

CITY OF Beacon
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(A) GENERAL

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	622,876	A600	526,514
TOTAL Accounts Payable	622,876		526,514
Accrued Liabilities	1,184,110	A601	375,112
TOTAL Accrued Liabilities	1,184,110		375,112
Overpayments & Clearing Account	5,603	A690	5,623
TOTAL Other Liabilities	5,603		5,623
Due To Other Funds	531,538	A630	370,493
TOTAL Due To Other Funds	531,538		370,493
Due To Other Governments	392,571	A631	39,652
Due To City School Districts	1,444,767	A661	1,694,750
Due To County For Tax Levy		A663	158,145
TOTAL Due To Other Governments	1,837,338		1,892,547
Deferred Revenues	1,428,314	A691	1,443,353
Deferred Tax Revenues	813,072	A694	749,222
TOTAL Deferred Revenues	2,241,386		2,192,575
TOTAL Liabilities	6,422,851		5,362,864
Not in Spendable Form	324,313	A806	192,121
TOTAL Nonspendable Fund Balance	324,313		192,121
Retirement Contribution Reserve		A827	344,275
Reserve For Debt		A884	401,623
Miscellaneous Reserve (specify)		A889	
Other Restricted Fund Balance	701,623	A899	
TOTAL Restricted Fund Balance	701,623		745,898
Assigned Appropriated Fund Balance	500,000	A914	500,000
Assigned Unappropriated Fund Balance	352,837	A915	29,238
TOTAL Assigned Fund Balance	852,837		529,238
Unassigned Fund Balance	1,571,126	A917	2,872,324
TOTAL Unassigned Fund Balance	1,571,126		2,872,324
TOTAL Fund Equity	3,449,899		4,339,581
TOTAL Liabilities And Fund Equity	9,872,750		9,702,445

CITY OF Beacon
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For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Real Property Taxes	8,930,497	A1001	8,439,035
Special Assessments Ad Valorem	17,898	A1028	16,619
TOTAL Real Property Taxes	8,948,395		8,455,654
Federal Payments In Lieu of Taxes	131,256	A1080	131,792
Interest & Penalties On Real Prop Taxes	158,695	A1090	477,153
TOTAL Real Property Tax Items	289,951		608,945
Non Prop Tax Dist By County	5,051,810	A1120	5,097,463
Utilities Gross Receipts Tax	158,918	A1130	146,351
Franchises	220,523	A1170	221,272
TOTAL Non Property Tax Items	5,431,251		5,465,086
Treasurer Fees	47,455	A1230	51,244
Clerk Fees	11,869	A1255	23,801
Personnel Fees	321,169	A1260	305,302
Police Fees	80,996	A1520	1,275
Fire Inspection Fees	6,825	A1540	5,500
Public Pound Charges, Dog Control Fees		A1550	325
Other Public Safety Departmental Income	100	A1589	50,454
Public Works Charges	165,774	A1710	200,706
Parking Meter Fees Non-Taxable		A1741	69,780
Bus Operations	1,144	A1750	
Other Transportation Departmental Income	51,572	A1789	36,326
Park And Recreational Charges	47,705	A2001	35,309
Recreational Concessions	10,630	A2012	13,243
Other Culture & Recreation Income	23,814	A2089	36,746
Zoning Fees	3,325	A2110	3,250
Planning Board Fees	38,800	A2115	26,200
Refuse & Garbage Charges	48,157	A2130	38,308
TOTAL Departmental Income	859,335		897,769
General Services, Inter Government		A2210	923
Public Safety Services For Other Govts	33,150	A2260	12,050
Misc Revenue, Other Govts	6,825	A2389	
TOTAL Intergovernmental Charges	39,975		12,973
Interest And Earnings	21,009	A2401	20,919
Rental of Real Property	15	A2410	12
TOTAL Use of Money And Property	21,024		20,931
Business & Occupational License	30,645	A2501	37,055
Bingo Licenses	6,026	A2540	5,177
Dog Licenses	3,959	A2544	2,656
Licenses, Other	1,226	A2545	770
Public Safety Permits	75	A2550	75
Building And Alteration Permits	92,378	A2555	54,797
Street Opening Permits	15,000	A2560	21,200
Plumbing Permits	3,113	A2565	4,360
Permits, Other	33,823	A2590	60,985
TOTAL Licenses And Permits	186,245		187,075
Fines And Forfeited Bail	139,521	A2610	129,891

CITY OF Beacon
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For the Fiscal Year Ending 2012

(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Fines & Pen-Dog Cases	280	A2611	1,510
Forfeiture of Crime Proceeds	8,743	A2625	3,960
TOTAL Fines And Forfeitures	148,544		135,361
Sales of Scrap & Excess Materials	5,221	A2650	73
Sales, Other	3,025	A2655	3,675
Sales of Real Property		A2660	155,292
Insurance Recoveries	117,132	A2680	148,312
TOTAL Sale of Property And Compensation For Loss	125,378		307,352
Refunds of Prior Year's Expenditures	24,119	A2701	2,128
Gifts And Donations	2,600	A2705	8,041
Unclassified (specify)	28,126	A2770	21,816
TOTAL Miscellaneous Local Sources	54,845		31,985
Interfund Revenues	226,000	A2801	430,200
TOTAL Interfund Revenues	226,000		430,200
St Aid, Revenue Sharing	1,570,444	A3001	1,537,478
St Aid, Mortgage Tax	252,199	A3005	228,429
State Aid Court Facilities	1,827	A3021	1,107
St Aid, Real Property Tax Administration	17,527	A3040	
St Aid - Other (specify)	46,124	A3089	
St Aid, Navigation Law Enforcement	121,727	A3315	21,498
St Aid, Unified Court Budget Sec Costs	49,533	A3330	57,043
St Aid, Other Public Safety		A3389	11,717
St Aid, Consolidated Highway Aid	12,062	A3501	36,185
St Aid, Highway Cap Projects	190,658	A3591	
St Aid-Economic Assistance	5,433	A3789	
St Aid, Planning Studies		A3902	5,000
St Aid Emergency Disaster Assistance		A3960	12,289
TOTAL State Aid	2,267,534		1,910,746
Fed Aid, Crime Control		A4320	21,433
Fed Aid Other Public Safety	764	A4389	35,436
Fed Aid, Disaster Assistance		A4785	36,867
TOTAL Federal Aid	764		93,736
TOTAL Revenues	18,599,241		18,557,813
Interfund Transfers		A5031	15,066
TOTAL Interfund Transfers	0		15,066
TOTAL Other Sources	0		15,066
TOTAL Detail Revenues And Other Sources	18,599,241		18,572,879

CITY OF Beacon
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Legislative Board, Pers Serv	51,301	A10101	54,209
Legislative Board, Contr Expend	26,590	A10104	30,471
Legislative Board, Empl Bnfts		A10108	3,160
TOTAL Legislative Board	77,891		87,840
Mayor, Pers Serv	47,813	A12101	48,216
Mayor, Contr Expend	4,216	A12104	3,812
Mayor, Empl Bnfts		A12108	3,666
TOTAL Mayor	52,029		55,694
Municipal Exec, Pers Serv	174,433	A12301	174,068
Municipal Exec, Equip & Cap Outlay		A12302	212
Municipal Exec, Contr Expend	6,108	A12304	7,938
Municipal Exec, Empl Bnfts		A12308	12,409
TOTAL Municipal Exec	180,541		194,627
Treasurer, Pers Serv	201,166	A13251	219,230
Treasurer, Contr Expend	149,855	A13254	139,122
Treasurer, Empl Bnfts		A13258	16,056
TOTAL Treasurer	351,021		374,408
Assessment, Pers Serv	11,895	A13551	12,941
Assessment, Contr Expend	46,521	A13554	43,949
Assessment, Empl Bnfts		A13558	990
TOTAL Assessment	58,416		57,880
Tax Advertising, Contr Expend	29,486	A13624	11,583
TOTAL Tax Advertising	29,486		11,583
Fiscal Agents Fees, Contr Expend	6,564	A13804	670
TOTAL Fiscal Agents Fees	6,564		670
Clerk,pers Serv	133,899	A14101	138,195
Clerk,equip & Cap Outlay		A14102	505
Clerk,contr Expend	46,736	A14104	23,593
Clerk,empl Bnfts		A14108	10,123
TOTAL Clerk	180,635		172,416
Law, Contr Expend	799,521	A14204	489,583
TOTAL Law	799,521		489,583
Elections, Contr Expend	21,675	A14504	27,652
TOTAL Elections	21,675		27,652
Buildings, Pers Serv	52,867	A16201	53,049
Buildings, Contr Expend	215,360	A16204	205,396
Buildings, Empl Bnfts		A16208	4,043
TOTAL Buildings	268,227		262,488
Central Comm System, Equip & Cap Outlay	2,037	A16502	
Central Comm System, Contr Expend	41,683	A16504	
TOTAL Central Comm System	43,720		0
Central Data Process & Cap Outlay		A16802	16,844
Central Data Process, Contr Expend		A16804	26,806
TOTAL Central Data Process	0		43,650

CITY OF Beacon
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Unallocated Insurance, Contr Expend	418,389	A19104	420,283
TOTAL Unallocated Insurance	418,389		420,283
Municipal Assn Dues, Contr Expend	6,666	A19204	6,716
TOTAL Municipal Assn Dues	6,666		6,716
Taxes & Assess On Munic Prop, Contr Expend		A19504	42,456
TOTAL Taxes & Assess On Munic Prop	0		42,456
Payment of Mta Payroll Tax, contr Expend	23,502	A19804	23,378
TOTAL Payment of Mta Payroll Tax	23,502		23,378
Other Gen Govt Support, Contr Expend	61,501	A19894	
TOTAL Other Gen Govt Support	61,501		0
TOTAL General Government Support	2,579,784		2,271,324
Police, Pers Serv	3,782,372	A31201	3,837,151
Police, Equip & Cap Outlay	126,779	A31202	63,328
Police, Contr Expend	303,576	A31204	282,150
Police, Empl Bnfts		A31208	262,838
TOTAL Police	4,212,727		4,445,467
Fire, Pers Serv	1,018,410	A34101	1,081,458
Fire, Equip & Cap Outlay	35,950	A34102	139,443
Fire, Contr Expend	180,586	A34104	239,888
Fire, Empl Bnfts		A34108	80,171
TOTAL Fire	1,234,946		1,540,960
Control of Animals, Pers Serv	2,548	A35101	2,853
Control of Animals, Contr Expend	3,348	A35104	19,084
Control of Animals, Empl Bnfts		A35108	216
TOTAL Control of Animals	5,896		22,153
Safety Inspection, Pers Serv	166,452	A36201	166,745
Safety Inspection, Contr Expend	13,933	A36204	15,669
Safety Inspection, Empl Bnfts		A36208	12,568
TOTAL Safety Inspection	180,385		194,982
TOTAL Public Safety	5,633,954		6,203,562
Street Admin, Pers Serv	94,955	A50101	95,320
Street Admin, Contr Expend	6,891	A50104	3,271
Street Admin, Empl Bnfts		A50108	6,871
TOTAL Street Admin	101,846		105,462
Maint of Streets, Pers Serv	580,510	A51101	520,873
Maint of Streets, Equip & Cap Outlay	4,212	A51102	579
Maint of Streets, Contr Expend	306,957	A51104	276,522
Maint of Streets, Empl Bnfts		A51108	37,457
TOTAL Maint of Streets	891,679		835,431
Garage, Pers Serv	173,981	A51321	174,188
Garage, Equip & Cap Outlay	4,038	A51322	
Garage, Contr Expend	34,950	A51324	37,042
Garage, Empl Bnfts		A51328	12,630
TOTAL Garage	212,969		223,860
Snow Removal, Pers Serv	63,102	A51421	35,215

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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Snow Removal, Equip & Cap Outlay	24,691	A51422	
Snow Removal, Contr Expend	162,392	A51424	73,030
Snow Removal, Empl Bnfts		A51428	2,611
TOTAL Snow Removal	250,185		110,856
Street Lighting, Contr Expend	295,986	A51824	309,965
TOTAL Street Lighting	295,986		309,965
TOTAL Transportation	1,752,665		1,585,574
Juvenile Delinquent, Pers Serv	22,213	A61231	22,768
Juvenile Delinquent, Equip & Cap Outlay	500	A61232	
Juvenile Delinquent, Contr Expend	8,812	A61234	8,823
Juvenile Delinquent, Empl Bnfts		A61238	1,706
TOTAL Juvenile Delinquent	31,525		33,297
TOTAL Economic Assistance And Opportunity	31,525		33,297
Parks, Pers Serv	187,152	A71101	117,709
Parks, Equip & Cap Outlay	275	A71102	
Parks, Contr Expend	33,495	A71104	45,972
Parks, Empl Bnfts		A71108	8,946
TOTAL Parks	220,922		172,627
Playgr & Rec Centers, Pers Serv	36,133	A71401	32,939
Playgr & Rec Centers, Equip & Cap Outlay	18,680	A71402	30,246
Playgr & Rec Centers, Contr Expend	47,542	A71404	38,522
Playgr & Rec Centers, Empl Bnfts		A71408	2,521
TOTAL Playgr & Rec Centers	102,355		104,228
Adult Recreation, Contr Expend	376	A76204	
TOTAL Adult Recreation	376		0
Other Culture And Rec, Contr Expend	5,200	A79894	10,100
TOTAL Other Culture And Rec	5,200		10,100
TOTAL Culture And Recreation	328,853		286,955
Zoning, Pers Serv	6,679	A80101	6,529
Zoning, Contr Expend	631	A80104	320
Zoning, Empl Bnfts		A80108	507
TOTAL Zoning	7,310		7,356
Planning, Pers Serv	7,045	A80201	7,185
Planning, Contr Expend	28,870	A80204	31,298
Planning, Empl Bnfts		A80208	548
TOTAL Planning	35,915		39,031
Refuse & Garbage, Contr Expend	827,234	A81604	805,806
TOTAL Refuse & Garbage	827,234		805,806
Street Cleaning, Contr Expend	8,479	A81704	5,699
TOTAL Street Cleaning	8,479		5,699
Other Sanitation, Per Serv	170,258	A81891	170,076
Other Sanitation, Contr Expend	90,392	A81894	43,999
Other Sanitation, Empl Bnfts		A81898	12,088
TOTAL Other Sanitation	260,650		226,163
TOTAL Home And Community Services	1,139,588		1,084,055

CITY OF Beacon
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(A) GENERAL

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
State Retirement System	1,128,056	A90108	337,660
Police & Firemen Retirement, Empl Bnfts		A90158	985,463
Social Security, Employer Cont	485,464	A90308	
Worker's Compensation, Empl Bnfts	413,691	A90408	528,166
Unemployment Insurance, Empl Bnfts	9,449	A90508	15,822
Disability Insurance, Empl Bnfts	5,708	A90558	5,367
Hospital & Medical (dental) Ins, Empl Bnft	2,228,620	A90608	2,293,700
TOTAL Employee Benefits	4,270,988		4,166,178
Debt Principal, Serial Bonds	1,308,350	A97106	1,361,038
TOTAL Debt Principal	1,308,350		1,361,038
Debt Interest, Serial Bonds	716,687	A97107	658,130
Debt Interest, Bond Anticipation Notes		A97307	33,086
TOTAL Debt Interest	716,687		691,216
TOTAL Expenditures	17,762,394		17,683,199
Transfers, Capital Projects Fund	600,000	A99509	
TOTAL Operating Transfers	600,000		0
TOTAL Other Uses	600,000		0
TOTAL Detail Expenditures And Other Uses	18,362,394		17,683,199

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(A) GENERAL

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	3,176,092	A8021	3,449,899
Prior Period Adj-Increase To Fund Equity	36,960	A8012	
Prior Period Adj - Decrease In Fund Equity		A8015	
Restated Fund Equity - Beg of Year	3,213,052	A8022	3,449,899
ADD - REVENUES AND OTHER SOURCES	18,599,241		18,572,879
DEDUCT - EXPENDITURES AND OTHER USES	18,362,394		17,683,199
Fund Equity-End of Year	3,449,899	A8029	4,339,579

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	8,920,375	A1049N	9,446,430
Est Rev - Real Property Tax Items	240,000	A1099N	250,000
Est Rev - Non Property Tax Items	5,193,000	A1199N	4,497,686
Est Rev - Departmental Income	851,927	A1299N	736,850
Est Rev - Use of Money And Property	20,635	A2499N	20,255
Est Rev - Licenses And Permits	176,050	A2599N	190,400
Est Rev - Fines And Forfeitures	128,200	A2649N	130,900
Est Rev - Miscellaneous Local Sources	38,150	A2799N	35,092
Est Rev - Interfund Revenues	430,200	A2801N	437,590
Est Rev - State Aid	1,916,101	A3099N	1,870,001
Est Rev - Federal Aid		A4099N	42,000
TOTAL Estimated Revenues	17,914,638		17,657,204
Appropriated Fund Balance	500,000	A599N	500,000
TOTAL Estimated Other Sources	500,000		500,000
TOTAL Estimated Revenues And Other Sources	18,414,638		18,157,204

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(A) GENERAL

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	2,385,980	A1999N	3,038,288
App - Public Safety	7,260,624	A3999N	6,915,517
App - Transportation	1,819,657	A5999N	1,832,350
App - Economic Assistance And Opportunity	36,054	A6999N	0
App - Culture And Recreation	296,814	A7999N	282,774
App - Home And Community Services	1,134,812	A8999N	1,122,455
App - Employee Benefits	3,390,195	A9199N	2,922,734
App - Debt Service	2,090,502	A9899N	2,043,087
TOTAL Appropriations	18,414,638		18,157,205
TOTAL Appropriations And Other Uses	18,414,638		18,157,205

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	336,388	CD200	97,121
TOTAL Cash	336,388		97,121
Rehabilitation Loan Receivable	104,697	CD390	120,599
TOTAL Other Receivables (net)	104,697		120,599
State & Federal Receivables		CD410	172,722
TOTAL State And Federal Aid Receivables	0		172,722
Due From Other Funds	2,604	CD391	
TOTAL Due From Other Funds	2,604		0
TOTAL Assets	443,689		390,442

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	10,061	CD630	
TOTAL Due To Other Funds	10,061		0
Deferred Revenues	104,697	CD691	104,697
TOTAL Deferred Revenues	104,697		104,697
TOTAL Liabilities	114,758		104,697
Assigned Unappropriated Fund Balance	328,931	CD915	285,745
TOTAL Assigned Fund Balance	328,931		285,745
Unassigned Fund Balance		CD917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	328,931		285,745
TOTAL Liabilities And Fund Equity	443,689		390,442

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Community Development Income	25,508	CD2170	600
TOTAL Departmental Income	25,508		600
Interest And Earnings	758	CD2401	596
TOTAL Use of Money And Property	758		596
Fed Aid, Community Development Act	22,811	CD4910	172,722
TOTAL Federal Aid	22,811		172,722
TOTAL Revenues	49,077		173,918
TOTAL Detail Revenues And Other Sources	49,077		173,918

CITY OF Beacon
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(CD) SPECIAL GRANT

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Rehab Loans & Grant, Contr Expend	50,000	CD86684	217,104
TOTAL Rehab Loans & Grant	50,000		217,104
TOTAL Home And Community Services	50,000		217,104
TOTAL Expenditures	50,000		217,104
TOTAL Detail Expenditures And Other Uses	50,000		217,104

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(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity-Beginning of Year	329,854	CD8021	328,931
Restated Fund Equity - Beg of Year	329,854	CD8022	328,931
ADD - REVENUES AND OTHER SOURCES	49,077		173,918
DEDUCT - EXPENDITURES AND OTHER USES	50,000		217,104
Fund Equity-End of Year	328,931	CD8029	285,745

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(FX) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	577,901	FX200	325,368
TOTAL Cash	577,901		325,368
Water Rents Receivable	1,027,728	FX350	983,140
TOTAL Other Receivables (net)	1,027,728		983,140
Due From Other Funds	218,143	FX391	251,911
TOTAL Due From Other Funds	218,143		251,911
Due From Other Governments	49,104	FX440	17,395
TOTAL Due From Other Governments	49,104		17,395
Prepaid Expenses	9,421	FX480	43,524
TOTAL Prepaid Expenses	9,421		43,524
TOTAL Assets	1,882,297		1,621,338

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(FX) WATER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	56,098	FX600	57,959
TOTAL Accounts Payable	56,098		57,959
Accrued Liabilities	59,820	FX601	12,676
TOTAL Accrued Liabilities	59,820		12,676
Due To Other Funds	15,054	FX630	4,584
TOTAL Due To Other Funds	15,054		4,584
Due To Other Governments		FX631	111,704
TOTAL Due To Other Governments	0		111,704
TOTAL Liabilities	130,972		186,923
Not in Spendable Form	9,421	FX806	21,836
TOTAL Nonspendable Fund Balance	9,421		21,836
Fund Balance-Reserved For Bonded Debt		FX884	460,898
Miscellaneous Reserve (specify)		FX889	
Other Restricted Fund Balance	473,599	FX899	
TOTAL Restricted Fund Balance	473,599		460,898
Assigned Appropriated Fund Balance		FX914	22,514
Assigned Unappropriated Fund Balance	1,268,305	FX915	929,167
TOTAL Assigned Fund Balance	1,268,305		951,681
Unassigned Fund Balance		FX917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Equity	1,751,325		1,434,415
TOTAL Liabilities And Fund Equity	1,882,297		1,621,338

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(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Metered Water Sales	2,665,928	FX2140	2,642,351
Water Service Charges	80	FX2144	179
Interest & Penalties On Water Rents	17,315	FX2148	54,514
TOTAL Departmental Income	2,683,323		2,697,044
Interest And Earnings	25,303	FX2401	10,553
TOTAL Use of Money And Property	25,303		10,553
Unclassified (specify)	16,527	FX2770	
TOTAL Miscellaneous Local Sources	16,527		0
TOTAL Revenues	2,725,153		2,707,597
Interfund Transfers	15,821	FX5031	19,896
TOTAL Interfund Transfers	15,821		19,896
TOTAL Other Sources	15,821		19,896
TOTAL Detail Revenues And Other Sources	2,740,974		2,727,493

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(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Credit Card Fees	4,937	FX13754	
TOTAL Credit Card Fees	4,937		0
Fiscal Agents Fees, Contr Expend		FX13804	4,885
TOTAL Fiscal Agents Fees	0		4,885
Central Data Process & Cap Outlay	424	FX16802	
Central Data Process, Contr Expend	2,285	FX16804	3,269
TOTAL Central Data Process	2,709		3,269
Taxes & Assess On Munic Prop, Contr Expend	194,734	FX19504	204,740
TOTAL Taxes & Assess On Munic Prop	194,734		204,740
Payment of Mta Payroll Tax, Contr Expend	1,648	FX19804	1,541
TOTAL Payment of Mta Payroll Tax	1,648		1,541
TOTAL General Government Support	204,028		214,435
Water Administration, Contr Expend	211,059	FX83104	273,608
TOTAL Water Administration	211,059		273,608
Source Supply Pwr & Pump, Contr Expend	97,241	FX83204	133,494
TOTAL Source Supply Pwr & Pump	97,241		133,494
Water Purification, Pers Serv	122,579	FX83301	130,143
Water Purification, Contr Expend	236,759	FX83304	226,541
Water Purification, Empl Bnfts		FX83308	9,717
TOTAL Water Purification	359,338		366,401
Water Trans & Distrib, Pers Serv	322,371	FX83401	346,254
Water Trans & Distrib, Equip & Cap Outlay	15,821	FX83402	15,535
Water Trans & Distrib, Contr Expend	82,405	FX83404	63,798
Water Trans & Distrib, Empl Bnfts		FX83408	24,958
TOTAL Water Trans & Distrib	420,597		450,545
TOTAL Home And Community Services	1,088,235		1,224,048
State Retirement, Empl Bnfts	65,970	FX90108	84,664
Social Security, Empl Bnfts	32,445	FX90308	
Workers Compensation, Empl Bnfts	63,864	FX90408	67,044
Disability Insurance, Empl Bnfts	598	FX90558	619
Hospital & Medical (dental) Ins, Empl Bnft	243,798	FX90608	249,903
TOTAL Employee Benefits	406,675		402,230
Debt Principal, Serial Bonds	552,349	FX97106	580,894
TOTAL Debt Principal	552,349		580,894
Debt Interest, Serial Bonds	197,135	FX97107	136,839
Debt Interest, Bond Anticipation Notes		FX97307	40,157
TOTAL Debt Interest	197,135		176,996
TOTAL Expenditures	2,448,422		2,598,603

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(FX) WATER

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Transfers, Capital Projects Fund		FX99509	445,800
TOTAL Operating Transfers	0		445,800
TOTAL Other Uses	0		445,800
TOTAL Detail Expenditures And Other Uses	2,448,422		3,044,403

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(FX) WATER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,458,773	FX8021	1,751,325
Restated Fund Equity - Beg of Year	1,458,773	FX8022	1,751,325
ADD - REVENUES AND OTHER SOURCES	2,740,974		2,727,493
DEDUCT - EXPENDITURES AND OTHER USES	2,448,422		3,044,403
Fund Equity - End of Year	1,751,325	FX8029	1,434,415

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(FX) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Departmental Income	2,653,150	FX1299N	2,694,613
Est Rev - Use of Money And Property	10,763	FX2499N	9,549
TOTAL Estimated Revenues	2,663,913		2,704,162
Appropriated Fund Balance		FX599N	22,514
TOTAL Estimated Other Sources	0		22,514
TOTAL Estimated Revenues And Other Sources	2,663,913		2,726,676

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(FX) WATER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	245,333	FX1999N	311,532
App-Home And Community Services	1,315,375	FX8999N	1,305,237
App - Employee Benefits	422,043	FX9199N	355,991
App - Debt Service	681,162	FX9899N	753,916
TOTAL Appropriations	2,663,913		2,726,676
TOTAL Appropriations And Other Uses	2,663,913		2,726,676

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(G) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	740,672	G200	50,976
Cash For Revenue Anticipation Notes		G222	
TOTAL Cash	740,672		50,976
Sewer Rents Receivable	1,468,027	G360	2,008,804
Accounts Receivable	225,600	G380	267,906
TOTAL Other Receivables (net)	1,693,627		2,276,710
Due From Other Funds	97,889	G391	113,398
TOTAL Due From Other Funds	97,889		113,398
Due From Other Governments	3,968	G440	
TOTAL Due From Other Governments	3,968		0
Prepaid Expenses	11,515	G480	45,519
TOTAL Prepaid Expenses	11,515		45,519
TOTAL Assets	2,547,671		2,486,603

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(G) SEWER

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	140,581	G600	280,545
TOTAL Accounts Payable	140,581		280,545
Accrued Liabilities	61,392	G601	18,799
TOTAL Accrued Liabilities	61,392		18,799
Due To Other Funds	144,093	G630	1,004
TOTAL Due To Other Funds	144,093		1,004
TOTAL Liabilities	346,066		300,348
Not in Spendable Form	11,515	G806	26,770
TOTAL Nonspendable Fund Balance	11,515		26,770
Fund Balance-Reserved For Bonded Debt		G884	109,858
Other Restricted Fund Balance	168,936	G899	
TOTAL Restricted Fund Balance	168,936		109,858
Assigned Unappropriated Fund Balance	2,021,154	G915	2,049,627
TOTAL Assigned Fund Balance	2,021,154		2,049,627
TOTAL Fund Equity	2,201,605		2,186,255
TOTAL Liabilities And Fund Equity	2,547,671		2,486,603

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(G) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Sewer Rents	2,618,006	G2120	2,517,097
Sewer Charges	1,052,805	G2122	1,024,919
Interest & Penalties On Sewer Accts	3,466	G2128	3,781
TOTAL Departmental Income	3,674,277		3,545,797
Interest And Earnings	28,891	G2401	29,190
TOTAL Use of Money And Property	28,891		29,190
Refunds of Prior Year's Expenditures		G2701	1,299
Unclassified (specify)	4,483	G2770	
TOTAL Miscellaneous Local Sources	4,483		1,299
State Aid Emergency Disaster		G3960	3,166
TOTAL State Aid	0		3,166
Fed Aid, Emergency Disaster Assistance		G4960	9,499
TOTAL Federal Aid	0		9,499
TOTAL Revenues	3,707,651		3,588,951
Interfund Transfers		G5031	25,110
TOTAL Interfund Transfers	0		25,110
TOTAL Other Sources	0		25,110
TOTAL Detail Revenues And Other Sources	3,707,651		3,614,061

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(G) SEWER

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Fiscal Agents Fees, Contr Expend	3,487	G13804	3,212
TOTAL Fiscal Agents Fees	3,487		3,212
Payment of Mta Payroll Tax, Contr Expend	3,047	G19804	2,173
TOTAL Payment of Mta Payroll Tax	3,047		2,173
Other Gen Govt Support, Equip & Cap Outlay	424	G19892	696
Other Gen Govt Support, Contr Expend	2,392	G19894	3,443
TOTAL Other Gen Govt Support	2,816		4,139
TOTAL General Government Support	9,350		9,524
Sewer Administration, Contr Expend	135,768	G81104	300,105
TOTAL Sewer Administration	135,768		300,105
Sanitary Sewers, Pers Serv	115,061	G81201	120,536
Sanitary Sewers, Contr Expend	8,480	G81204	5,438
Sanitary Sewers, Empl Bnfts		G81208	8,745
TOTAL Sanitary Sewers	123,541		134,719
Sewage Treat Disp, Pers Serv	701,379	G81301	554,900
Sewage Treat Disp, Equip & Cap Outlay		G81302	7,817
Sewage Treat Disp, Contr Expend	1,357,234	G81304	1,709,039
Sewage Treat Disp, Empl Bnfts		G81308	40,238
TOTAL Sewage Treat Disp	2,058,613		2,311,994
TOTAL Home And Community Services	2,317,922		2,746,818
State Retirement, Empl Bnfts	72,146	G90108	75,699
Social Security , Empl Bnfts	60,592	G90308	
Worker's Compensation, Empl Bnfts	57,538	G90408	50,641
Disability Insurance, Empl Bnfts	1,159	G90558	722
Hospital & Medical (dental) Ins, Empl Bnft	304,208	G90608	305,437
TOTAL Employee Benefits	495,643		432,499
Debt Principal, Serial Bonds	249,342	G97106	263,068
TOTAL Debt Principal	249,342		263,068
Debt Interest, Serial Bonds	153,976	G97107	141,352
Debt Interest, Bond Anticipation Notes		G97307	36,149
TOTAL Debt Interest	153,976		177,501
TOTAL Expenditures	3,226,233		3,629,410
Transfers, Capital Projects Fund	5,748	G99509	
TOTAL Operating Transfers	5,748		0
TOTAL Other Uses	5,748		0
TOTAL Detail Expenditures And Other Uses	3,231,981		3,629,410

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(G) SEWER

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	1,725,935	G8021	2,201,605
Restated Fund Equity - Beg of Year	1,725,935	G8022	2,201,605
ADD - REVENUES AND OTHER SOURCES	3,707,651		3,614,061
DEDUCT - EXPENDITURES AND OTHER USES	3,231,981		3,629,410
Fund Equity - End of Year	2,201,605	G8029	2,186,256

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(G) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Estimated Revenues			
Est Rev - Departmental Income	3,493,935	G1299N	3,545,675
Est Rev - Use of Money And Property	15,108	G2499N	24,053
TOTAL Estimated Revenues	3,509,043		3,569,728
TOTAL Estimated Revenues And Other Sources	3,509,043		3,569,728

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(G) SEWER

Budget Summary

Code Description	2012	EdpCode	2013
Appropriations			
App - General Government Support	24,961	G1999N	119,469
App - Home And Community Services	2,574,727	G8999N	2,544,098
App - Employee Benefits	480,516	G9199N	452,512
App - Debt Service	428,839	G9899N	453,649
TOTAL Appropriations	3,509,043		3,569,728
TOTAL Appropriations And Other Uses	3,509,043		3,569,728

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	5,138,346	H200	11,683,567
TOTAL Cash	5,138,346		11,683,567
Accounts Receivable	-2	H380	-2
TOTAL Other Receivables (net)	-2		-2
State & Federal Receivables	510,394	H410	420,048
TOTAL State And Federal Aid Receivables	510,394		420,048
Due From Other Funds	404,797	H391	161,884
TOTAL Due From Other Funds	404,797		161,884
TOTAL Assets	6,053,535		12,265,497

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Accounts Payable	618,633	H600	582,238
TOTAL Accounts Payable	618,633		582,238
Retained Percentages, Cont Pay	181,743	H605	143,997
TOTAL Retained Percentages	181,743		143,997
Bond Anticipation Notes Payable	7,313,000	H626	17,855,837
TOTAL Notes Payable	7,313,000		17,855,837
Due To Other Funds	12,310	H630	41,489
TOTAL Due To Other Funds	12,310		41,489
Due To Other Governments	73,038	H631	73,038
TOTAL Due To Other Governments	73,038		73,038
Deferred Revenues	50,219	H691	
TOTAL Deferred Revenues	50,219		0
TOTAL Liabilities	8,248,943		18,696,599
Not in Spendable Form		H806	1,121,700
TOTAL Nonspendable Fund Balance	0		1,121,700
Other Restricted Fund Balance	806,999	H899	
TOTAL Restricted Fund Balance	806,999		0
Assigned Unappropriated Fund Balance		H915	
TOTAL Assigned Fund Balance	0		0
Unassigned Fund Balance	-3,002,407	H917	-7,552,802
TOTAL Unassigned Fund Balance	-3,002,407		-7,552,802
TOTAL Fund Equity	-2,195,408		-6,431,102
TOTAL Liabilities And Fund Equity	6,053,535		12,265,497

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Revenues			
Interest And Earnings	9,272	H2401	12,214
TOTAL Use of Money And Property	9,272		12,214
Premium & Accrued Interest On Obligations		H2710	50,219
Unclassified (specify)	157	H2770	520
TOTAL Miscellaneous Local Sources	157		50,739
St Aid, Consolidated Highway Aid	290,811	H3501	
St Aid, Highway Cap Projects	23,059	H3591	
St Aid, Natural Resources Cap Proj	3,945	H3997	7,336
TOTAL State Aid	317,815		7,336
Fed Aid Other Transportation	50,816	H4589	
Fed Aid, Transp Cap Proj	49,750	H4597	
Fed Aid, Other Home & Community Cap		H4997	63,257
TOTAL Federal Aid	100,566		63,257
TOTAL Revenues	427,810		133,546
Interfund Transfers	605,748	H5031	445,800
TOTAL Interfund Transfers	605,748		445,800
TOTAL Other Sources	605,748		445,800
TOTAL Detail Revenues And Other Sources	1,033,558		579,346

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2011	EdpCode	2012
Expenditures			
Board of Est & Apport, Equip & Cap Outlay		H10302	
TOTAL Board of Est & Apport	0		0
Fiscal Agents Fees, Contr Expend		H13804	28,125
TOTAL Fiscal Agents Fees	0		28,125
Central Garage, Equip & Cap Outlay		H16402	40,483
TOTAL Central Garage	0		40,483
Payment of Mta Payroll Tax, Contr Expend		H19804	38
TOTAL Payment of Mta Payroll Tax	0		38
TOTAL General Government Support	0		68,646
Maint of Streets, Equip & Cap Outlay	272,227	H51102	282,659
TOTAL Maint of Streets	272,227		282,659
Perm Improve Highway, Equip & Cap Outlay	292,258	H51122	169,757
TOTAL Perm Improve Highway	292,258		169,757
Maint of Bridges, Equip & Cap Outlay	995,120	H51202	22,709
TOTAL Maint of Bridges	995,120		22,709
Garage, Equip & Cap Outlay	2,017	H51322	1,276
TOTAL Garage	2,017		1,276
TOTAL Transportation	1,561,622		476,401
Sanitary Sewers, Equip & Cap Outlay	924,308	H81202	513,113
TOTAL Sanitary Sewers	924,308		513,113
Storm Sewers, Equip & Cap Outlay	14,671	H81402	6,100
TOTAL Storm Sewers	14,671		6,100
Refuse & Garbage, Equip & Cap Outlay	7,024	H81602	6,723
TOTAL Refuse & Garbage	7,024		6,723
Water Trans & Distrib, Equip & Cap Outlay	1,395	H83402	736,730
TOTAL Water Trans & Distrib	1,395		736,730
Water Capital Projects, Equip & Cap Outlay	24,180	H83972	512,094
TOTAL Water Capital Projects	24,180		512,094
Electric And Power, Equip & Cap Outlay	974,704	H84102	2,435,161
TOTAL Electric And Power	974,704		2,435,161
TOTAL Home And Community Services	1,946,282		4,209,921
TOTAL Expenditures	3,507,904		4,754,968
Transfers, Other Funds	15,821	H99019	60,071
TOTAL Operating Transfers	15,821		60,071
TOTAL Other Uses	15,821		60,071
TOTAL Detail Expenditures And Other Uses	3,523,725		4,815,039

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(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year	294,757	H8021	-2,195,410
Restated Fund Equity - Beg of Year	294,757	H8022	-2,195,410
ADD - REVENUES AND OTHER SOURCES	1,033,558		579,346
DEDUCT - EXPENDITURES AND OTHER USES	3,523,725		4,815,039
Fund Equity - End of Year	-2,195,410	H8029	-6,431,103

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Land	11,059,967	K101	11,059,967
Buildings	15,714,656	K102	15,714,656
Improvements Other Than Buildings	760,648	K103	760,648
Machinery & Equipment	7,734,986	K104	7,734,986
Construction Work In Progress	29,382,540	K105	29,382,540
Infrastructure	6,632,472	K106	6,632,472
TOTAL Fixed Assets (net)	71,285,269		71,285,269
TOTAL Assets	71,285,269		71,285,269

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2011	EdpCode	2012
Fund Equity			
Total Non-Current Govt Assets	71,285,269	K159	71,285,269
TOTAL Investments in Non-Current Government Assets	71,285,269		71,285,269
TOTAL Fund Equity	71,285,269		71,285,269
TOTAL Liabilities And Fund Equity	71,285,269		71,285,269

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Cash	399,945	TA200	677,508
TOTAL Cash	399,945		677,508
Service Award Program Assets	404,122	TA461	484,411
TOTAL Investments	404,122		484,411
TOTAL Assets	804,067		1,161,919

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(TA) AGENCY

Balance Sheet

Code Description	2011	EdpCode	2012
Liabilities			
Due To Other Funds	50,337	TA630	159,136
TOTAL Due To Other Funds	50,337		159,136
Service Awards	404,122	TA13	484,411
Guaranty & Bid Deposits	346,167	TA30	510,919
Other Funds (specify)	3,440	TA85	7,453
TOTAL Agency Liabilities	753,729		1,002,783
TOTAL Liabilities	804,066		1,161,919
TOTAL Liabilities And Fund Equity	804,066		1,161,919

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Balance Sheet

Code Description	2011	EdpCode	2012
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Balance Sheet

Code Description	2011	EdpCode	2012
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(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Other Sources			
Advanced Refunding Bonds	4,310,000	V5791	
TOTAL Proceeds of Obligations	4,310,000		0
TOTAL Other Sources	4,310,000		0
TOTAL Detail Revenues And Other Sources	4,310,000		0

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Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Results of Operation

Code Description	2011	EdpCode	2012
Other Uses			
Repayments To Esc Agent Adv Ref Bonds	4,310,000	V99914	
	4,310,000		0
TOTAL Other Uses	4,310,000		0
TOTAL Detail Expenditures And Other Uses	4,310,000		0

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2011	EdpCode	2012
ANALYSIS OF CHANGES IN FUND EQUITY			
Fund Equity - Beginning of Year		V8021	
Restated Fund Equity - Beg of Year		V8022	
ADD - REVENUES AND OTHER SOURCES	4,310,000		
DEDUCT - EXPENDITURES AND OTHER USES	4,310,000		
Fund Equity - End of Year		V8029	

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
Assets			
Total Non-Current Govt Liabilities	35,974,466	W129	33,769,466
TOTAL Provision To Be Made In Future Budgets	35,974,466		33,769,466
TOTAL Assets	35,974,466		33,769,466

CITY OF Beacon
Annual Update Document
For the Fiscal Year Ending 2012

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2011	EdpCode	2012
General Long Term Debt			
Other Post Employment Benefits	8,714,701	W683	8,714,701
Landfill Closure & Post Closure	128,000	W684	128,000
Judgments And Claims Payable	60,000	W686	60,000
Compensated Absences	2,491,765	W687	2,491,765
TOTAL Other Liabilities	11,394,466		11,394,466
Bonds Payable	24,580,000	W628	22,375,000
TOTAL Bond And Long Term Liabilities	24,580,000		22,375,000
TOTAL Liabilities	35,974,466		33,769,466
TOTAL General Long Term Debt	35,974,466		33,769,466

CITY OF Beacon
Financial Comments
For the Fiscal Year Ending 2012

**CITY OF Beacon
Statement of Indebtedness
For the Fiscal Year Ending 2012**

County of: Dutchess

Municipal Code: 130205000000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	O/S End of Year
2012	BAN E	Public Improvement - Water			05/31/2012	05/31/2013	1.50%		\$2,707,622	\$0			\$0	\$2,707,622
2011	BAN E	Public Improvement-Water			06/02/2011	06/01/2012	1.50%		\$1,431,420	\$1,431,420	\$0	\$0	\$0	\$1,431,420
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$2,707,622	\$1,431,420	\$0	\$0	\$0	\$4,139,042
2001	BONDE	Water			08/15/2001	08/15/2020	4.534%		\$215,000	\$125,835	\$12,099	\$0	\$0	\$113,736
2000	BONDE	Water			08/15/1996	08/15/2016	4.90%		\$0	\$851,700	\$156,539	\$0	\$0	\$695,161
2000	BONDE	Water - EFC			03/15/1998	07/15/2016	4.80%		\$0	\$1,675,000	\$310,000	\$0	\$0	\$1,365,000
2005	BONDE	PUBLIC IMPROVEMENT			11/01/2005	10/01/2024	4.203%		\$2,250,000	\$1,711,223	\$192,921	\$0	\$0	\$1,518,302
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$4,363,758	\$671,559	\$0	\$0	\$3,692,199
2012	BAN N	Public Improvement - Sewer			05/31/2012	05/31/2013	1.50%		\$5,370,910	\$0			\$0	\$5,370,910
2012	BAN N	General - Various			05/31/2012	05/31/2013	1.50%		\$2,464,305	\$0			\$0	\$2,464,305
2011	BAN N	Public Improvements-Sewer			06/02/2011	06/01/2012	1.50%		\$3,679,643	\$3,679,643	\$0	\$0	\$0	\$3,679,643
2011	BAN N	Public Improvements-General			06/02/2011	06/01/2012	1.50%		\$2,201,937	\$2,201,937	\$0	\$0	\$0	\$2,201,937
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$7,835,215	\$5,881,580	\$0	\$0	\$0	\$13,716,795
2002	BONDN	Sewer EFC			03/15/2002	04/15/2021	1.212%		\$2,356,000	\$1,285,000	\$115,000	\$0	\$0	\$1,170,000
2006	BONDN	PUBLIC IMPROVEMENT SEWER			11/01/2005	10/01/2024	4.203%			\$1,517,285	\$0	\$0	\$0	\$1,517,285
2008	BONDN	GENERAL PUBLIC IMPROVEMENT			11/15/2008	11/15/2023	4.048%		\$6,135,000	\$5,190,000	\$335,000	\$0	\$0	\$4,855,000
2001	BONDN	General			08/15/2001	08/15/2020	4.534%		\$4,540,000	\$2,657,178	\$255,498	\$0	\$0	\$2,401,680
2001	BONDN	Sewer			08/15/2001	08/15/2020	4.534%		\$1,020,000	\$596,987	\$57,402	\$0	\$0	\$539,585
2004	BONDN	Public Improvement			02/19/2004	03/01/2015	4.00% Y		\$2,380,000	\$850,000	\$215,000	\$0	\$0	\$635,000
2005	BONDN	PUBLIC IMPROVEMENT			11/01/2005	10/01/2024	4.203%		\$12,272,500	\$7,816,492	\$467,079	\$0	\$0	\$7,349,413
2000	BONDN	General			08/15/1996	08/15/2016	5.26%		\$0	\$73,300	\$13,461	\$0	\$0	\$59,839
2000	BONDN	General -EFC			03/15/1998	12/15/2014	4.80%		\$0	\$230,000	\$75,000	\$0	\$0	\$155,000
AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$20,216,242	\$1,533,440	\$0	\$0	\$18,682,802
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$10,542,837	\$31,893,000	\$2,204,999	\$0	\$0	\$40,230,838

CITY OF Beacon
 Schedule of Time Deposits and Investments
 For the Fiscal Year Ending 2012

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$300.00
Demand Deposits	9Z2011	
Time Deposits	9Z2021	
Total		\$300.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	
Total		\$500,000.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Beacon
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-6071	\$1,236,478	\$242,942	\$0	\$1,479,420
****-2921	\$171,866	\$0	\$66,215	\$105,651
****-9009	\$3,453,178	\$0	\$0	\$3,453,178
****-8362	\$326,322	\$54,500	\$0	\$380,822
****-8370	\$11,217	\$0	\$0	\$11,217
****-4406	\$99,673	\$0	\$215,834	(\$116,161)
****-1692	\$21,260	\$0	\$0	\$21,260
****-1709	\$232,122	\$0	\$40,100	\$192,022
****-6509	\$351,135	\$0	\$26,338	\$324,797
****-5261	\$1,002	\$0	\$431	\$571
****-6279	\$16,199	\$34,777	\$0	\$50,976
****-8823	\$7,731	\$0	\$0	\$7,731
****-8849	\$1,233,981	\$0	\$0	\$1,233,981
****-8881	\$108,217	\$200,940	\$0	\$309,157
****-8873	\$1	\$0	\$50,594	(\$50,593)
****-6920	\$879,715	\$0	\$0	\$879,715
****-8857	\$182,599	\$0	\$0	\$182,599
****-5211	\$63,978	\$7,335	\$0	\$71,313
****-6649	\$3,349,481	\$232,800	\$0	\$3,582,281
****-6631	\$130,826	\$0	\$216,878	(\$86,052)
****-6623	\$7,453	\$0	\$45,790	(\$38,337)
****-6615	\$70,451	\$0	\$0	\$70,451
****-8831	\$20	\$0	\$0	\$20
****-8899	\$329,370	\$0	\$0	\$329,370
****-6938	\$25,385	\$0	\$0	\$25,385
****-8766	\$14,568	\$0	\$0	\$14,568
****-1642	\$5,224	\$0	\$0	\$5,224
****-1684	\$29,977	\$0	\$0	\$29,977
****-3367	\$198	\$0	\$0	\$198
****-4810	\$19,519	\$0	\$0	\$19,519

CITY OF Beacon
Bank Reconciliation
For the Fiscal Year Ending 2012

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-8297	\$2,518,203	\$0	\$0	\$2,518,203
****-8445	\$159	\$0	\$159	\$0
****-8627	\$12,789	\$0	\$0	\$12,789
****-3909	\$1,737,686	\$0	\$188	\$1,737,498
****-4414	\$723	\$0	\$38,854	(\$38,131)
****-6198	\$152,914	\$0	\$516	\$152,398
****-1634	\$1,742,098	\$0	\$1,325,258	\$416,840
****-1676	\$62,997	\$9,500	\$0	\$72,497
****-2368	\$35,774	\$0	\$0	\$35,774
****-2726	\$0	\$0	\$3,519	(\$3,519)
****-2769	\$0	\$736,440	\$0	\$736,440
****-2770	\$0	\$133,777	\$0	\$133,777
				Total Adjusted Bank Balance
				\$18,264,826
				Petty Cash
				\$300.00
				Adjustments
				\$2.00
				Total Cash
			9ZCASH *	\$18,265,128
			9ZCASHB *	\$18,265,128
				Total Cash Balance All Funds
				\$18,265,128
				* Must be equal

CITY OF Beacon
Local Government Questionnaire
For the Fiscal Year Ending 2012

	<u>Response</u>
1) Does your municipality have a written procurement policy?	<u>Yes</u>
2) Have the financial statements for your municipality been independently audited? If not, are you planning on having an audit conducted?	<u>Yes</u>
3) Does your local government participate in an insurance pool with other local governments?	<u>No</u>
4) Does your local government participate in an investment pool with other local governments?	<u>No</u>
5) Does your municipality have a Length of Service Award Program (LOSAP) for volunteer firefighters?	<u>Yes</u>
6) Does your municipality have a Capital Plan?	<u>Yes</u>
7) Has your municipality prepared and documented a risk assessment plan? If yes, has your municipality used the results to design the system of internal controls?	<u>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

CITY OF Beacon
Employee and Retiree Benefits
For the Fiscal Year Ending 2012

Total Full Time Employees:		100			
Total Part Time Employees:		12			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System				
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security				
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance				
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$0.00			
Computed Total From Financial Section (comparative purposes only)		\$5,576,690.00			

CITY OF Beacon
 Energy Costs and Consumption
 For the Fiscal Year Ending 2012

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline		35,551	gallons	
Diesel Fuel		22,543	gallons	
Fuel Oil	\$47,224	9,240	gallons	
Natural Gas			cubic feet	
Electricity	\$824,373	4,430,588	kilowatts	
Coal			tons	

CITY OF Beacon
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2012

Annual OPEB Cost and Net OPEB Obligation

	Defined Contribution
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	
3. Interest on Net OPEB Obligation	
4. Adjustment to Annual Required Contribution	
5. Annual OPEB Expense	
6. Less: Actual Contribution Made	
7. Increase in Net OPEB Obligation	
8. Net OPEB Obligation - beginning of year	
9. Net OPEB Obligation - end of year	
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$8,714,701.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	
13. Less: Actuarial Value of Plan Assets	
14. Unfunded Actuarial Accrued Liability(UAAL)	
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	
16. Annual Covered Payroll (of active employees covered by the plan)	
17. UAAL as Percentage of Annual Covered Payroll	

Other OPEB Information

18. Date of most recent actuarial valuation	
19. Actuarial method used	
20. Assumed rate of return on investments discount rate	.00%
21. Amortization period of UAAL(in years)	

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Meredith Robson, hereby certify that I am the Chief Fiscal Officer of the City of Beacon, and that the information provided in the annual financial report of the City of Beacon, for the fiscal year ended 12/31/2012, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the City of Beacon, and adopted by me as my signature for use in conjunction with the filing of the City of Beacon's annual financial report, I am evidencing my express intent to authenticate my certification of the City of Beacon's annual financial report for the fiscal year ended 12/31/2012 and filed by means of electronic data transmission.

Susan Tucker
Name of Report Preparer if different than Chief Fiscal Officer

Meredith Robson
Name

(845) 838-5006
Telephone Number

Director of Finance
Title

1 Municipal Plaza
Official Address

05/01/2013
Date of Certification

() -
Official Telephone Number