

**CITY OF BEACON ADOPTED
2013 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 2013 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2013.

DATE: December 17, 2012

	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
		2% increase	
APPROPRIATIONS	18,157,204	2,726,676	3,569,728
less:			
TOTAL REVENUE	8,210,774	2,704,162	3,569,728
BALANCE OF APPROPRIATIONS	9,946,430	22,514	-
less:			
ADDITIONAL FUNDING NEEDED (Part of tax levy) (Will be fund balance appropriation)			
Appropriated from Debt Reserve	(200,000)	(22,514)	-
Appropriated from Fund Balance	(300,000)		
Tax Levy	9,446,430		
Add: Estimated Uncollectible Tax Levy	359,679		
Deduct: Estimated Collectible Delinquent Taxes	(90,000)		
Adjusted Tax Levy	9,716,109		
Allowable levy at tax cap	9,235,873		
EXCESS LEVY PER TAX CAP	480,236		
		HOMESTEAD	NON-HOMESTEAD
Adjusted Tax Levy Distribution		6,901,524	2,814,585
		9,716,109	
Base Proportion		71.031770	28.968230
		100.00	
	<i>2013 Tax Rates</i>	8.397830	12.396301
	<i>2012 Tax Rates</i>	7.515486	11.192633
	<i>Percentage Increase</i>	11.7403%	10.7541%
Assessed Values			
12/14/12 - FINAL ROLL		821,822,287	227,050,371
12/20/11 - FINAL ROLL		855,290,888	1,090,015,949
	<i>Percentage Decrease</i>	-3.91%	-3.27%

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
			12/31/11			11/19/12		
1010 CITY COUNCIL								

A1010	101000	REGULAR SALARIES	51,301	51,300	54,000	48,809	54,000	54,000
A1010	106000	CLERICAL SALARIES	-	-	-	-	-	-
A1010	410400	WEB SITE FEES	95	1,815	1,815	95	1,815	1,815
A1010	416000	MATERIALS & SUPPLIES	425	500	500	306	500	500
A1010	442900	HISTORIAN	-	-	-	40	-	-
A1010	446000	PRINTING/COPIER LEASE	10,083	10,000	10,000	7,295	10,000	10,000
A1010	452000	CONSULTANT	-	-	-	-	-	-
A1010	452010	GRANT WRITING CONSULT.	4,572	10,000	10,000	9,372	12,000	12,000
A1010	452011	WATERFRONT CONS	-	-	-	-	-	-
A1010	453300	ECONOMIC DEV. ZONE	-	-	-	-	-	-
A1010	455000	VIDEOGRAPHER	5,840	5,520	5,520	4,825	5,800	5,800
A1010	455001	VIDEOGRAPHER-MTGS ON CHAN.22	5,575	5,940	5,940	3,825	4,600	4,600
A1010	820000	SOCIAL SECURITY	3,360	3,924	4,131	2,849	4,131	4,131
TOTAL COUNCIL			81,250	88,999	91,906	77,416	92,846	92,846
1210 MAYOR								

A1210	101000	REGULAR SALARIES	24,950	25,000	25,000	22,596	25,000	25,000
A1210	105000	OVERTIME	-	-	-	-	-	-
A1210	106000	CLERICAL SALARIES	22,863	22,100	22,100	20,450	22,750	22,750
A1210	119001	GROWTH INCREMENT	-	-	-	-	-	-
A1210	220000	PURCHASE OFFICE EQUIPMENT	-	100	100	-	100	100
A1210	2500XX	PURCHASE CHANNEL 22 EQUIP.	-	-	-	-	-	-
A1210	416000	MATERIALS & SUPPLIES	496	300	300	248	300	300
A1210	423000	TELEPHONES	853	897	897	696	897	897
A1210	443200	TRAINING	-	-	-	-	-	-
A1210	446000	PRINTING/COPIER LEASE	2,866	3,500	3,500	2,530	3,500	3,500
A1210	462000	TRAVEL	-	-	-	-	-	-
A1210	820000	SOCIAL SECURITY	3,658	3,603	3,603	3,279	3,653	3,653
TOTAL MAYOR			55,686	55,500	55,500	49,800	56,200	56,200
1230 ADMINISTRATOR								

A1230	101000	REGULAR SALARIES	111,834	112,000	112,000	101,231	112,000	112,000
A1230	101001	ACTING ADMINISTRATOR STIPEND	-	-	-	-	-	-
A1230	105000	OVERTIME	-	-	-	-	-	-
A1230	105200	SICK LEAVE BONUS	200	200	200	200	200	200
A1230	106000	CLERICAL SALARIES	49,290	47,992	47,992	43,605	47,992	47,992
A1230	119101	GROWTH INCREMENT	450	450	450	450	450	450
A1230	120000	HEALTH BUY-OUT	6,878	7,550	7,550	6,199	7,840	7,840
A1230	120001	2% DEF.COMP.	2,204	2,240	2,240	2,025	2,241	2,241
A1230	120002	3% RETIREMENT	3,578	3,646	3,646	3,098	3,428	3,428
A1230	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-
A1230	250000	PURCHASE EQUIPMENT	-	200	212	212	200	200
A1230	413000	ADM GAS & OIL	-	-	600	171	381	381
A1230	416000	MATERIALS & SUPPLIES	256	550	734	533	550	550
A1230	423001	CELL PHONES	994	1,020	1,020	1,077	1,080	1,080
A1230	443200	TRAINING	838	500	720	720	1,200	1,200
A1230	446000	PRINTING/COPIER LEASE	1,634	2,000	1,988	1,463	2,000	2,000
A1230	452000	CONSULTANT	-	-	-	-	-	-
A1230	452015	CONSULTANT-ENER EFFICIENCY	-	-	-	-	-	-
A1230	462000	TRAVEL	912	1,000	1,896	1,793	2,500	2,500
A1230	467000	ASSOCIATION DUES	1,474	1,600	1,600	1,224	1,600	1,600
A1230	467300	PATTERNS FOR PROGRESS	-	250	250	-	-	-
A1230	820000	SOCIAL SECURITY	12,230	13,317	13,317	11,684	13,323	13,323
TOTAL ADMINISTRATOR			192,771	194,515	196,415	175,684	196,985	196,985

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
1325 FINANCE								

A1325	101000	REGULAR SALARIES	185,087	191,385	168,388	128,092	211,891	211,891
A1325	105000	OVERTIME	13,105	8,000	31,000	22,091	8,000	8,000
A1325	105200	SICK LEAVE BONUS	400	600	600	400	400	400
A1325	109100	PART TIME CLERICAL	-	-	-	-	-	-
A1325	119001	GROWTH INCREMENT	1,575	1,800	1,800	1,350	1,350	1,350
A1325	120000	HEALTH INSURANCE BUY-OUT	1,000	1,000	1,000	-	1,000	1,000
A1325	190000	SEVERANCE/RETIREMENT PAY	-	-	56,626	56,625	-	-
A1325	250000	PURCHASE EQUIPMENT	-	500	500	-	500	500
A1325	416000	MATERIALS & SUPPLIES	4,625	3,800	3,684	2,321	3,800	3,800
A1325	423000	TELEPHONES	1,290	1,300	1,300	1,367	1,400	1,400
A1325	440700	ANNUAL AUDIT	42,665	45,000	43,293	33,650	36,000	36,000
A1325	440701	GASB 34 INVENTORY	-	-	-	(700)	-	-
A1325	440702	GASB 45	13,500	2,000	2,000	2,000	17,000	17,000
A1325	440703	IRS LIEN-FINE PENALTY	302	-	1,707	1,707	-	-
A1325	440800	ANNUAL PFA FILING STATEMENT	2,100	2,000	2,000	-	2,000	-
A1325	441500	COMPUTER SUPPORT/DATA PROC.S	36,779	39,000	39,025	38,994	41,500	41,500
A1325	443200	TRAINING	-	650	650	295	650	650
A1325	445100	MAINTENANCE OF EQUIPMENT	-	500	500	-	500	500
A1325	446000	PRINTING/COPIER LEASE	1,044	1,300	1,300	909	1,300	1,300
A1325	452000	CONSULTANT	-	-	-	-	-	-
A1325	452002	FINANCIAL CONSULTANT	25,350	26,000	26,000	18,113	20,000	20,000
A1325	461200	BANK CHARGE/FISCAL AGENT FEE	172	300	391	391	400	400
A1325	461203	BOND ISSUANCE COSTS	18,872	-	6,876	6,876	25,000	-
A1325	462000	TRAVEL	-	800	800	447	800	800
A1325	467000	ASSOCIATION DUES	219	350	350	160	350	350
A1325	499926	G/L ADJUSTMENTS	2,936	-	-	-	-	-
A1325	820000	SOCIAL SECURITY	14,755	15,513	15,513	15,259	17,032	17,032
TOTAL FINANCE			365,777	341,798	405,303	330,347	390,873	363,873
1355 ASSESSMENT								

A1355	101000	REGULAR SALARIES	(80)	-	-	-	-	-
A1355	109100	PART TIME CLERICAL	11,974	14,149	14,149	11,976	14,178	14,178
A1355	250000	PURCHASE EQUIPMENT	-	500	500	-	500	500
A1355	400000	CONTRACTUAL EXPENSE	-	-	-	-	-	-
A1355	416000	MATERIALS & SUPPLIES	89	700	800	412	700	700
A1355	416001	MATERIALS & SUPPLIES FOR STAR	135	995	995	-	800	800
A1355	423000	TELEPHONES	227	400	400	163	400	400
A1355	443200	TRAINING	-	-	-	-	-	-
A1355	446000	PRINTING/COPIER LEASE	850	1,200	1,100	334	1,200	1,200
A1355	450200	APPRAISERS	4,350	5,000	5,000	450	4,000	4,000
A1355	452000	CONSULTANT	-	-	-	-	-	-
A1355	452001	REVALUATION CONSULTANT	964	5,000	5,000	900	4,000	4,000
A1355	452009	JOINT ASSESSOR AGREEM	39,906	40,947	41,766	41,635	42,601	42,601
A1355	462000	TRAVEL	-	-	-	-	-	-
A1355	467000	ASSOCIATION DUES	-	-	-	-	-	-
A1355	820000	SOCIAL SECURITY	1,232	1,121	1,121	916	1,123	1,123
TOTAL ASSESSMENT			59,648	70,012	70,831	56,785	69,502	69,502
1362 TAX ADVERTISING & EXPENSE								

A1362	441500	COMPUTER SUPPORT/DATA PROC.S	18,792	10,000	10,000	9,537	9,500	9,500
A1362	467900	TAX SALE AND ADVERTISING	10,694	-	-	-	-	-
A1362	467901	REALTOR COMMISSION-FORECLSR	-	-	940	2,000	-	-
A1362	468001	ENFORCEMENT & FORECLOSURE	-	-	-	46	-	-
TOTAL TAX ADVERTISING & EXPENSE			29,486	10,000	10,940	11,583	9,500	9,500

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
1380 FISCAL AGENT FEES								

A1380	461200	BANK CHARGE/FISCAL AGENT FEE	5,802	-	-	-	6,000	31,000
A1380	461201	FISCAL AGENT FEE-EFC	762	670	670	670	387	387
A1380	461202	ANNUAL PFA FILING STATEMENT					-	2,000
TOTAL FISCAL AGENT FEES			6,564	670	670	670	6,387	33,387
1410 ACCOUNTS								

A1410	101000	REGULAR SALARIES	130,239	132,398	132,398	120,276	132,741	132,741
A1410	105000	OVERTIME	311	1,000	1,000	652	1,000	1,000
A1410	105200	SICK BONUS	-	200	200	-	-	-
A1410	119001	GROWTH INCREMENT	1,350	1,350	1,350	1,350	1,350	1,350
A1410	120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000	-	2,000	2,000
A1410	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A1410	220000	PURCHASE OFFICE EQUIPMENT	-	1,000	1,000	340	1,000	1,000
A1410	416000	MATERIALS & SUPPLIES	2,662	3,200	3,442	3,194	3,000	3,000
A1410	423000	TELEPHONES	3,252	5,000	5,000	2,899	5,000	5,000
A1410	440801	FILING FEE-DUTCHESS CTY CLERK	-	50	50	-	100	100
A1410	441000	BOOK BINDING	-	3,000	3,000	-	2,500	2,500
A1410	441400	CODIFICATION	6,737	6,000	6,000	4,074	9,000	9,000
A1410	443200	TRAINING	-	1,500	1,500	-	1,000	1,000
A1410	445100	MAINTENANCE OF EQUIPMENT	991	1,250	1,008	998	1,250	1,250
A1410	446000	PRINTING/COPIER LEASE	3,403	3,500	3,500	3,093	3,500	3,500
A1410	447000	RENTAL OF EQUIPMENT	2,064	2,080	2,080	1,548	2,080	2,080
A1410	462000	TRAVEL	-	100	100	-	100	100
A1410	465000	POSTAGE	27,528	21,000	21,000	820	17,000	17,000
A1410	467000	ASSOCIATION DUES	100	100	100	-	100	100
A1410	820000	SOCIAL SECURITY	9,835	10,477	10,477	8,951	10,487	10,487
TOTAL ACCOUNTS			190,471	195,205	195,205	148,196	193,208	193,208

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
1420 LAW								

A1420	450400	ATTORNEYS	74,473	48,000	63,738	63,738	70,000	70,000
A1420	450423	J.MERCER VS CITY OF BEACON	3,321		25,000	25,000		
A1420	450424	EMPLOYEE DISCIPLINE - A	57,388	10,000	-	-		
A1420	450425	EMPLOYEE 2-7C-B	5,483			-		
A1420	450426	HIDDENBROOKE	30,105	2,500	8,114	8,114		
A1420	450427	IMPROPER PRACTICE	18,109	12,000	6,867	6,866		
A1420	450428	MJW CONSULTING VS COB	41,701	-	-	-		
A1420	450430	PLANNING BOARD	699		-	-		
A1420	450431	RIVERKEEPER I&I	17,668		-	-		
A1420	450433	TAX CERTIORARI MATTERS	38,400	25,000	27,419	27,418	30,000	30,000
A1420	450434	EMPLOYEE ART.75C - C	914		1,888	1,888		
A1420	450435	INTEREST ARBRITRATION	61,145	15,000	19,290	17,885	-	-
A1420	450436	IN REM	64,345	9,000	37,917	37,916	56,000	56,000
A1420	450437	PROPERTY ASSESSMENT SETTLE.	259,638	100,000	1	-	166,000	166,000
A1420	450443	PAULINVCIT			20,167	20,167	39,000	39,000
A1420	450444	SANTIAGO			14,929	14,929		
A1420	450450	BASE PROPORTION CASE	34,215	80,687	106,313	106,313	85,000	85,000
A1420	450451	EMPLOYEE SECTION 75	1,321		-	-		
A1420	450453	EMPLOYEE 207C-P.O.'D	32,971		14,527	12,280		
A1420	450454	EMPLOYEE DISCIPLINE - KAA	32,394		3,158	3,158		
A1420	450455	GAMBLE	418		10,229	10,228		
A1420	450456	VAZQUEZ CASE	195		-	-		
A1420	450457	MOCA APPLICATION	430		-	-		
A1420	450458	HAIGHT CAS	3,011		738	738		
A1420	450459	SCHAUBUT	1,069		-	-		
A1420	450460	SIMMONDS V			2,391	2,390		
A1420	450600	ARBITRATORS	-	15,000	14,000	12,600	15,000	15,000
A1420	452000	CONSULTANT	19,973	20,000	45,919	45,918	30,000	30,000
A1420	456500	CIVIL ACTION EXPENSE	137	15,000	-	-		
TOTAL LAW			799,521	352,187	422,604	417,544	491,000	491,000
1450 ELECTIONS								

A1450	453500	INSPECTORS	21,675	29,000	27,652	27,652		
TOTAL ELECTIONS			21,675	29,000	27,652	27,652	-	-

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
1620 PUBLIC BUILDINGS								

A1620	101000	REGULAR SALARIES	52,398	52,398	52,398	47,360	52,480	52,480
A1620	105000	OVERTIME	19	300	300	-	300	300
A1620	119000	CLOTHING ALLOWANCE	450	450	450	450	450	450
A1620	411000	CLEANING SUPPLIES	2,933	3,500	3,500	1,779	3,500	3,500
A1620	412600	MUN.CENTER GAS/OIL FOR HEAT	14,645	18,761	9,600	7,459	18,250	18,250
A1620	412610	BEACON ENGINE GAS/OIL FOR HEAT	5,941	6,491	6,491	3,769	6,645	6,645
A1620	412620	TOMPkins HOSE GAS/OIL FOR HEAT	8,769	11,467	6,140	4,297	10,444	10,444
A1620	412630	MASE HOOK & LADDER GAS/OIL FOR	11,332	15,283	15,283	5,796	13,655	13,655
A1620	412640	MEMORIAL BUILDING GAS/OIL FOR	15,913	18,857	18,857	7,191	18,119	18,119
A1620	414700	LIGHT BULBS	1,386	1,500	1,500	128	1,500	1,500
A1620	416000	MATERIALS & SUPPLIES	1,317	2,750	2,283	1,583	2,300	2,300
A1620	417700	SANITARY AND PAPER SUPPLIES	2,632	2,500	2,500	2,246	2,500	2,500
A1620	422000	MUNICIPAL CENTER ELECTRIC	49,745	55,548	44,000	39,142	43,000	43,000
A1620	422005	WELCOME CENTER ELECTRIC	1,209	1,338	1,338	474	600	600
A1620	422010	BEACON ENGINE ELECTRIC	5,553	6,124	6,124	4,132	5,100	5,100
A1620	422020	TOMPkins HOSE ELECTRIC	11,308	13,988	13,988	8,975	10,100	10,100
A1620	422030	MASE HOOK & LADDER ELECTRIC	6,477	7,149	7,149	4,787	5,700	5,700
A1620	422040	MEMORIAL BUILDING ELECTRIC	5,631	5,954	5,954	4,325	5,500	5,500
A1620	422060	AREA LIGHTS ELECTRIC	1,610	1,951	1,951	1,437	1,850	1,850
A1620	423003	COURT PHONE	3,139	3,500	3,500	2,651	3,500	3,500
A1620	444000	JANITOR SERVICE	4,479	4,200	2,493	-	4,200	4,200
A1620	445100	MAINTENANCE OF EQUIPMENT	43,084	45,000	44,894	33,274	45,000	45,000
A1620	446800	PARKING LOT REPAIRS	-	7,500	7,858	7,858	8,000	8,000
A1620	447300	REPAIR OF REAL PROPERTY	12,074	9,800	11,331	10,042	15,000	15,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	4,683	3,000	11,592	11,592	11,500	11,500
A1620	447302	REPAIR OF MEMORIAL BLDG REPAIR	-	2,900	2,900	2,847	2,900	2,900
A1620	447306	REPAIR REAL PROP-MASE	-	-	-	-	-	-
A1620	447307	REPAIR REAL PROP-BEAC.	1,500	1,500	3,338	3,338	3,300	3,300
A1620	469800	MEMORIAL BENCHES/PLAQUES	-	-	-	-	-	-
A1620	820000	SOCIAL SECURITY	4,032	4,066	4,066	3,644	4,072	4,072
TOTAL PUBLIC BUILDINGS			272,260	307,775	291,778	220,575	299,465	299,465
1680 TECHNOLOGY								

A1680	250000	PURCHASE EQUIPMENT	2,037	14,800	17,092	16,844	88,705	88,705
A1680	444100	PROFESS. LICENSE/PERM.	8,441	6,000	2,500	2,008	6,475	6,475
A1680	452003	IT CONSULTANT	33,242	20,000	23,049	23,172	37,440	37,440
TOTAL TECHNOLOGY			43,720	40,800	42,641	42,024	132,620	132,620
1910 INSURANCE								

A1910	430000	INSURANCE PACKAGE POLICY	294,204	305,000	305,000	137,733	342,568	342,568
A1910	432100	INSURANCE VOLUNTEER ACCIDENT	-	9,000	9,000	8,970	9,000	9,000
A1910	434000	INSURANCE DEDUCTIBLES	-	-	-	-	75,000	75,000
A1910	436000	INSURANCE PUBLIC OFFICIAL INSU	39,471	26,410	26,410	39,034	29,900	29,900
A1910	437000	INSURANCE UMBRELLA INSURANCE	84,714	77,013	77,013	-	97,500	97,500
TOTAL INSURANCE			418,389	417,423	417,423	185,737	553,968	553,968
1920 MUNICIPAL ASSOCIATION DUES								

A1920	467000	ASSOCIATION DUES	1,335	1,475	1,475	1,225	4,475	4,475
A1920	467100	ASSOCIATION DUES-NYCOM	5,331	5,500	5,500	5,491	5,500	5,500
TOTAL MUNIC. DUES			6,666	6,975	6,975	6,716	9,975	9,975

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
1950 TAXES ON CITY PROPERTY								

A1950	468000	TAXES ON CITY-OWNED PROPERTY			42,457	42,456	45,000	45,000
TOTAL TAXES ON CITY PROPERTY					42,457	42,456	45,000	45,000
1980 GENERAL ADMINISTRATION								

A1980	400000	PMT OF MTA PAYROLL TAX	-	20,426	-	-	22,853	22,784
A1980	400099	MTA TAX	23,502		20,426	20,860	-	-
A1989	400000	CONTRACTUAL EXPENSE	61,501		-	-	-	-
A1989	468003	ST/FED PAYROLL TAX PEN	-		-	-	-	-
TOTAL GENERAL ADMINISTRATION			85,003	20,426	20,426	20,860	22,853	22,784
1990 CONTINGENCY								

A1990	400000	CONTRACTUAL EXPENSE	-	-	-	-		
A1990	400001	CONTINGENCY FUND	-	-	150	-	317,975	317,975
A1990	400003	CONTINGENCY-FIRE CONTRACT	-		-	-		
A1990	400004	CONTINGENCY-RETIREMENT	-	233,000	-	-	150,000	150,000
A1990	400007	CONTINGENCY POLICE TRAINING	-					
TOTAL CONTINGENCY			-	233,000	150	-	467,975	467,975

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
3120 POLICE								

A3120	100200	POLICE CHIEF SALARY	49,176	105,000	105,000	77,827	107,770	107,770
A3120	100300	POLICE CAPTAIN SALARY	-	93,242	5,323	-		
A3120	101000	REGULAR SALARIES	1,926,428	1,826,895	1,667,484	1,502,932	1,645,543	1,645,543
A3120	101002	POLICE RETRO			210,336	210,336		
A3120	102000	CROSSING GUARD SALARIES	61,651	65,000	65,000	55,016	38,500	38,500
A3120	102001	PARKING ENFORCEMENT	-	13,182	13,182	-	15,320	15,320
A3120	104000	MATRON SALARY	-	1,000	-	-		
A3120	105000	OVERTIME	667,139	750,000	725,000	632,065	675,000	675,000
A3120	105001	OVERTIME-BUCKLE UP NY	11,166	4,600	4,600	-	4,600	4,600
A3120	105004	OVERTIME-STOP DWI	6,557	8,000	8,000	4,804	8,000	8,000
A3120	105008	OVERTIME-AGGRESSIVEDRIV	20,213	8,000	8,000	3,050	8,000	8,000
A3120	105015	OT DRUG ENF TASK FORCE OT	13,610	17,000	17,000	6,424	17,000	17,000
A3120	105201	MISCELLANEOUS & OUT OF TITLE	10,599	12,000	12,000	4,434	6,000	6,000
A3120	105400	K-9 CARE	26,901	28,300	28,300	26,185	29,259	29,259
A3120	106000	CLERICAL SALARIES	66,319	66,138	66,138	59,922	66,513	66,513
A3120	106001	POLICE ASSISTANT	-	33,423	25,067	8,838	31,313	31,313
A3120	108001	HOLIDAY PAY	75,959	89,500	89,500	-	80,000	80,000
A3120	119000	CLOTHING ALLOWANCE	17,400	17,700	16,800	14,400	18,600	18,600
A3120	119001	GROWTH INCREMENT	-	-	900	900	900	900
A3120	190000	SEVERANCE/RETIREMENT PAY	96,771	-	16,569	7,069		
A3120	120000	HEALTH INSURANCE BUY	1,040	2,000	2,000	500	4,000	4,000
A3120	220000	PURCHASE OFFICE EQUIPMENT	-	1,500	1,500	1,350	1,500	1,500
A3120	220001	PURCHASE COMPUTER EQUIPMENT	1,955	21,840	20,840	4,422		
A3120	250000	PURCHASE EQUIPMENT	-	90,236	77,386	-	50,000	50,000
A3120	250090	PURCHASE EQUIPMENT-BYRNE					14,000	25,000
A3120	250014	PURCHASE COMPUTER-POLICE CAP	64,975	-	-	-		
A3120	250018	PURCHASE TRAFFIC UNIT EQUIP	1,995	-	-	-		
A3120	250046	PURCHASE AED'S-SLOPERG	2,452	-	-	-		
A3120	250047	PURCHASE SECURITY CAMERAS	51,364	-	-	-		
A3120	251200	PURCHASE BODY ARMOR	-		20,214	15,756	3,000	3,000
A3120	412400	FIREARMS	28,455	29,772	26,987	18,943	30,000	30,000
A3120	412401	CHEMICAL AGENTS	927	1,000	1,000	630	2,967	2,967
A3120	413000	GAS & OIL	62,425	76,000	74,000	41,789	73,429	73,429
A3120	416000	MATERIALS & SUPPLIES	7,033	9,000	9,022	7,024	9,000	9,000
A3120	416700	DOG FOOD & SUPPLIES	1,373	4,045	4,045	765	3,000	3,000
A3120	416800	TICKETS	23,628	30,000	30,000	12,465	30,000	30,000
A3120	417501	CHILD SAFETY PROGRAM-GRANT FU	-	-	10,000	9,702	10,000	10,000
A3120	418900	TRAFFIC LIGHTS	29,825	41,837	31,837	17,630	30,100	30,100
A3120	419000	CLOTHING REPAIRS	132	500	615	200	500	500
A3120	423000	TELEPHONES	4,925	4,900	4,900	3,952	4,900	4,900
A3120	423001	CELL PHONES	5,029	5,280	5,280	4,227	5,100	5,100
A3120	440200	AUTO BODY REPAIRS	5,880	8,000	4,000	-	6,000	6,000
A3120	443200	TRAINING	2,511	7,000	11,302	7,496	7,500	7,500
A3120	443203	TRAINING EVALUATING CANDIDATES	-	6,250	6,250	250	3,000	3,000
A3120	445100	MAINTENANCE OF EQUIPMENT	24,718	32,000	32,915	20,375	30,000	30,000
A3120	446000	PRINTING/COPIER LEASE	5,032	5,600	5,950	3,456	5,600	5,600
A3120	447000	RENTAL OF EQUIPMENT	39,772	48,028	48,450	39,563	50,000	50,000
A3120	447200	REPAIR OF EQUIPMENT	33,892	35,000	35,000	29,986	30,000	30,000
A3120	452003	COMPUTER CONSULTANTS	9,188	6,000	6,000	5,892		
A3120	453000	MEDICAL EMERGENCY SERVICES	155	470	470	-	470	470
A3120	459300	VETERINARY SERVICES	2,260	2,500	2,500	1,502	2,500	2,500
A3120	462000	TRAVEL	344	500	500	445	500	500
A3120	464000	MEALS, LAUNDRY	1,163	1,500	1,880	1,269	2,000	2,000
A3120	467000	ASSOCIATION DUES	2,120	3,700	3,700	2,963	4,000	4,000
A3120	810000	RETIREMENT	656,318	680,014	680,014	680,014	727,694	721,146
A3120	820000	SOCIAL SECURITY	200,234	240,285	230,908	181,718	210,858	210,858
TOTAL POLICE			4,321,007	4,533,737	4,473,664	3,728,489	4,103,936	4,108,388

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
3130 DETECTIVES								

A3130	101000	REGULAR SALARIES	570,915	609,456	609,456	577,711	644,012	644,012
A3130	101002	DET RETRO			62,333	62,333		
A3130	105000	OVERTIME	124,513	98,868	98,868	114,124	80,000	80,000
A3130	105201	MISCELLANEOUS & OUT OF TITLE	870	2,000	2,000	600	1,200	1,200
A3130	105202	ON-CALL STIPEND	5,686	5,200	5,200	4,500	5,200	5,200
A3130	106000	CLERICAL SALARIES	-	-	-	-	-	-
A3130	108001	HOLIDAY PAY	27,360	24,930	24,930	-	28,000	28,000
A3130	119000	CLOTHING ALLOWANCE	2,100	4,800	4,800	4,800	4,800	4,800
A3130	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A3130	220000	PURCHASE OFFICE EQUIPMENT	-	1,500	1,500	-	1,500	1,500
A3130	250000	PURCHASE EQUIPMENT	4,038	-	-	-	-	-
A3130	251000	PURCHASE SURVEILLANCE EQUIPM	-	-	-	-	-	-
A3130	411500	COMPUTER SUPPLIES	391	950	950	94		
A3130	416000	MATERIALS & SUPPLIES	4,217	3,000	3,000	1,311	3,000	3,000
A3130	416500	PHOTO SUPPLIES	1,184	2,700	2,700	2,186	2,400	2,400
A3130	423000	TELEPHONES	1,887	4,000	4,000	1,623	2,500	2,500
A3130	423001	CELL PHONES	3,002	2,940	2,940	2,245	2,760	2,760
A3130	446000	PRINTING/COPIER LEASE	1,908	2,750	2,750	2,276	2,750	2,750
A3130	462002	PRISONER TRANSPORT	200	500	500	500	500	500
A3130	468200	TOWING/IMPOUNDS	-	1,500	1,500	-	500	500
A3130	820000	SOCIAL SECURITY	51,193	55,105	55,105	57,093	58,386	58,386
TOTAL DETECTIVES			799,465	820,199	882,532	831,397	837,508	837,508
3147 JUVENILE DIVISION								

A3147	106000	CLERICAL SALARIES	22,213	22,213	22,213	20,164	22,338	22,338
A3147	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A3147	220000	PURCHASE OFFICE EQUIPMENT	500	500	500	-	500	500
A3147	416000	MATERIALS & SUPPLIES	1,421	1,532	1,532	1,426	1,500	1,500
A3147	416500	PHOTO SUPPLIES	900	1,000	1,000	445	500	500
A3147	423000	TELEPHONES	1,440	2,700	2,700	1,206	1,700	1,700
A3147	423001	CELL PHONES	1,923	1,860	1,860	1,408	2,100	2,100
A3147	446000	PRINTING/COPIER LEASE	-	1,000	1,000	830	1,000	1,000
A3147	447000	RENTAL OF EQUIPMENT	1,908	2,000	2,000	1,482	2,000	2,000
A3147	462000	TRAVEL	105	300	300	75	300	300
A3147	465300	PUBLIC INFORMATION	961	1,000	1,000	102	500	500
A3147	467000	ASSOCIATION DUES	155	250	250	150	275	275
A3147	820000	SOCIAL SECURITY	1,693	1,699	1,699	1,536	1,709	1,709
TOTAL JUVENILE DIVISION			33,218	36,054	36,054	28,824	34,422	34,422

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
3410 FIRE								

A3410	100200	FIRE CHIEF		-	47,000	-	95,000	74,904
A3410	101000	REGULAR SALARIES	756,185	782,228	782,228	636,803	734,930	734,930
A3410	103600	TRAINING OFFICER	8,663	8,500	8,500	7,683	8,500	8,500
A3410	103601	TRAINING COORDINATORS	-	-	-	-	-	-
A3410	103602	FIRE PREVENTION COORDINATOR	588	1,000	1,000	263	-	-
A3410	103700	TRAINING CERTIFICATION	24,000	24,000	24,000	22,000	24,000	24,000
A3410	105000	OVERTIME	(2,240)	-	-	-	-	-
A3410	105101	OVERTIME-STRAIGHT TIME	220,014	213,944	321,944	231,307	198,922	198,922
A3410	105200	SICK LEAVE BONUS	1,000	1,500	1,500	750	1,500	1,500
A3410	105203	SICK LEAVE SELLBACK	-	3,800	3,800	-	3,800	3,800
A3410	106000	CLERICAL SALARIES	-	-	-	-	-	-
A3410	119000	CLOTHING ALLOWANCE	7,200	7,200	7,200	6,600	7,200	7,200
A3410	120000	HEALTH INSURANCE BUY-OUT	3,000	2,000	3,000	-	3,000	3,000
A3410	190000	SEVERANCE/RETIREM. PAY	-	-	66,921	66,921	-	-
A3410	250000	PURCHASE EQUIPMENT	25,884	67,950	57,950	1,589	40,000	40,000
A3410	250003	PURCHASE ANNUAL EQUIPMENT	3,053	8,000	11,643	8,264	8,000	8,000
A3410	250004	PURCHASE BUNKER GEAR	4,865	25,500	25,500	3,580	10,000	10,000
A3410	250012	FEMA GRANT			105,000	-		
A3410	250013	PURCHASE EQUIP FOR TRNG	-	2,000	2,000	309	2,000	2,000
A3410	250023	PURCHASE THERMAL IMAGING CAM	-	-	-	-		
A3410	250028	PURCHASE CONFINED SPACE EQUIP	2,148	2,500	2,500	1,318	2,500	2,500
A3410	413000	GAS & OIL	22,707	26,000	25,000	15,266	25,652	25,652
A3410	416000	MATERIALS & SUPPLIES	9,521	10,000	14,500	12,933	12,500	12,500
A3410	416003	FIRE POLICE MATERIALS	-	2,000	-	-	-	-
A3410	423000	TELEPHONES	3,515	4,000	4,000	3,900	4,000	4,000
A3410	423001	CELL PHONES	4,542	4,260	4,260	3,022	3,900	3,900
A3410	423200	FIRE ALARM/911 SYSTEMS	1,523	1,500	1,500	1,103	1,500	1,500
A3410	432201	VOLUNTEER SERVICE AWARD PROC	67,334	69,000	69,000	63,795	70,000	70,000
A3410	432300	INFECTION CONTROL OFFICER PRO	-	500	500	-	500	500
A3410	441500	COMPUTER SUPPORT/DATA	2,755	2,000	2,000	350	2,000	2,000
A3410	443200	TRAINING	2,426	8,000	7,000	6,803	8,000	8,000
A3410	447200	REPAIR OF EQUIPMENT	29,118	55,000	85,440	69,009	70,000	70,000
A3410	448100	HURRICANE IRENE	572				-	-
A3410	452000	CONSULTANT	-	-	-	-	-	-
A3410	452003	COMPUTER CONSULTANTS	1,829	5,000	-	-		
A3410	452006	FIRE CONSULTANT	-	-	-	-	-	-
A3410	453700	EMPLOYEE PHYSICALS	6,772	8,000	8,000	3,387	8,000	8,000
A3410	454400	FIRE CHIEF STIPEND	7,500	4,000	10,000	5,000	4,000	4,000
A3410	459800	CONTRACT.TRAIN.COORD.	19,999	23,000	23,000	20,346	10,000	10,000
A3410	461900	FIRE PREVENTION	474	750	750	-		
A3410	462000	TRAVEL	-	-	-	-	2,500	2,500
A3410	810000	RETIREMENT	209,825	214,742	214,742	214,741	297,227	294,552
A3410	820000	SOCIAL SECURITY	73,506	79,879	91,851	72,452	82,379	80,842
TOTAL FIRE			1,518,277	1,667,753	2,033,229	1,479,492	1,741,510	1,717,202
3510 ANIMAL CONTROL								

A3510	103101	ANIMAL WARDEN	2,548	8,320	5,820	2,465	3,500	3,500
A3510	413000	GAS & OIL		-	400	75	400	400
A3510	416000	MATERIALS & SUPPLIES	51	-	479	478	150	150
A3510	447200	REPAIR OF EQUIPMENT	81	500	101	52	150	150
A3510	459300	VETERINARY SERVICES	3,216	6,000	10,312	8,820	400	400
A3510	459301	DOG HOUSING					9,600	9,600
A3510	462000	TRAVEL		800	531	-		
A3510	820000	SOCIAL SECURITY	195	636	636	187	268	268
TOTAL ANIMAL CONTROL			6,091	16,256	18,279	12,077	14,468	14,468

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
3620 BUILDING DEPARTMENT								

A3620	101000	REGULAR SALARIES	125,878	126,170	126,170	114,037	126,344	126,344
A3620	105000	OVERTIME	924	2,000	2,000	133	2,000	2,000
A3620	105200	SICK LEAVE BONUS	-	400	400	200	400	400
A3620	106000	CLERICAL SALARIES	36,300	36,264	36,264	32,776	36,264	36,264
A3620	119001	GROWTH INCREMENT	1,350	1,350	1,350	1,350	1,350	1,350
A3620	120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000	-	2,000	2,000
A3620	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A3620	220000	PURCHASE OFFICE EQUIPMENT	-	-	-	-	-	-
A3620	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-
A3620	411900	EDUCATIONAL SUPPLIES	1,205	2,000	2,000	1,243	2,000	2,000
A3620	413000	GAS & OIL	3,216	3,700	3,700	2,491	3,677	3,677
A3620	416000	MATERIALS & SUPPLIES	896	2,500	2,575	1,347	2,500	2,500
A3620	423000	TELEPHONES	1,783	2,400	2,400	1,684	1,800	1,800
A3620	423001	CELL PHONES	1,041	1,140	1,157	1,187	1,320	1,320
A3620	441500	COMPUTER SUPPORT/DATA	900	1,200	1,200	900	1,200	1,200
A3620	442400	EMERGENCY SECURE BUILDINGS	86	2,000	2,000	-	2,000	2,000
A3620	443200	TRAINING	1,255	2,300	2,300	1,284	2,300	2,300
A3620	446000	PRINTING/COPIER LEASE	2,070	2,400	2,325	1,364	2,325	2,325
A3620	447200	REPAIR OF EQUIPMENT	1,482	2,500	2,500	939	2,500	2,500
A3620	452000	CONSULTANT	-	-	-	-	-	-
A3620	462000	TRAVEL	-	200	200	-	-	-
A3620	468200	TOWING/IMPOUNDS	-	-	-	-	-	-
A3620	820000	SOCIAL SECURITY	12,394	12,866	12,866	11,190	12,879	12,879
TOTAL BLDG DEPT			192,780	203,390	203,407	172,125	202,859	202,859
DISASTER PREPARDNESS								

A3640	416000		-	-	-	-	670	670
TOTAL DISASTER PREPARDNESS			-	-	-	-	670	670

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
5010 STREET ADMINISTRATION								

A5010	100401	SUPERINTENDENT SALARY	94,955	94,956	94,956	85,825	94,956	94,956
A5010	119000	CLOTHING ALLOWANCE	-	-	-	-	-	-
A5010	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A5010	416000	MATERIALS & SUPPLIES	208	250	128	78	250	250
A5010	423000	TELEPHONES	1,544	2,305	2,305	1,591	1,700	1,700
A5010	423001	CELL PHONES	1,183	1,140	1,140	923	1,140	1,140
A5010	423007	TROY & BANKS PHONE AUDIT	3,686	-	-	-	-	-
A5010	445100	MAINTENANCE OF EQUIPMENT	190	300	200	-	300	300
A5010	462000	TRAVEL	80	-	300	300	100	100
A5010	820000	SOCIAL SECURITY	6,866	7,264	7,264	6,188	7,264	7,264
TOTAL STREET ADMINISTRATION			108,712	106,215	106,293	94,904	105,710	105,710
5110 HIGHWAY								

A5110	101000	REGULAR SALARIES	429,978	431,719	464,317	418,344	484,900	484,900
A5110	103100	TEMPORARY POSITION	22,393	-	28,000	26,519	28,000	28,000
A5110	105000	OVERTIME	20,387	20,000	19,800	18,649	19,800	19,800
A5110	105200	SICK LEAVE BONUS	600	400	600	600	1,000	1,000
A5110	112500	MEALS	535	500	500	658	500	500
A5110	119000	CLOTHING ALLOWANCE	3,825	4,050	4,500	3,600	4,050	4,050
A5110	120000	HEALTH INSURANCE BUY-OUT	3,000	3,000	3,000	-	10,000	10,000
A5110	190000	SEVERANCE/RETIREMNT PAY	99,792	-	-	-	-	-
A5110	250000	PURCHASE EQUIPMENT	4,212	5,000	5,000	-	5,000	5,000
A5110	411200	ASPHALT, CONCRETE	722	1,000	1,000	907	1,000	1,000
A5110	411300	BLACKTOP	34,102	37,350	29,850	14,458	30,000	30,000
A5110	411400	CEMENT	776	2,000	2,000	1,192	1,000	1,000
A5110	412300	FENCE	276	500	500	-	500	500
A5110	412660	HIGHWAY GAS/OIL FOR HEAT	9,529	12,339	12,339	4,967	12,503	12,503
A5110	412801	FLAGS	958	1,000	1,393	1,393	1,000	1,000
A5110	412802	FLOWERS	-	2,000	-	-	2,000	2,000
A5110	413000	GAS & OIL	82,384	115,000	66,000	34,154	74,283	74,283
A5110	413001	BVAC GAS	-	-	25,000	17,187	27,242	27,242
A5110	413200	GRATES	-	2,000	2,000	-	2,000	2,000
A5110	415400	TOOLS	1,559	1,650	1,650	1,632	1,650	1,650
A5110	416000	MATERIALS & SUPPLIES	10,244	12,000	9,994	7,853	12,000	12,000
A5110	416300	PAINTS	-	700	700	333	700	700
A5110	416400	PIPE	1,964	2,000	2,000	1,918	2,000	2,000
A5110	417000	RADIO SUPPLIES	122	500	500	-	500	500
A5110	417100	ROAD MARKINGS	22,469	21,500	21,500	12,065	22,000	22,000
A5110	417500	SAFETY SUPPLIES	863	1,650	1,650	1,277	1,650	1,650
A5110	417900	SIGNS & POSTS	10,028	6,500	6,500	6,281	6,500	6,500
A5110	417902	CROSSWALK SIGNS	-	-	-	-	-	-
A5110	418200	STONE	9,185	7,500	7,500	3,796	5,500	5,500
A5110	418600	TUBES & TIRES	4,938	5,940	5,940	2,491	5,940	5,940
A5110	418800	TAR	25,231	26,000	26,000	23,454	26,000	26,000
A5110	419500	WASTE CONTAINERS	-	-	-	-	-	-
A5110	419600	WEED CONTROL	-	1,000	1,000	-	1,000	1,000
A5110	422080	HIGHWAY ELECTRIC	9,674	10,911	10,911	7,892	10,400	10,400
A5110	446000	PRINTING/COPIER LEASE	190	400	400	165	400	400
A5110	446800	PARKING LOT REPAIRS	-	-	-	-	-	-
A5110	446802	PARKING LOT-SEALCOAT & STRIPE	-	7,500	-	-	-	-
A5110	447000	RENTAL OF EQUIPMENT	-	-	-	-	-	-
A5110	447200	REPAIR OF EQUIPMENT	34,172	35,000	48,035	38,795	42,000	42,000
A5110	447300	REPAIR OF REAL PROPERTY	3,159	5,000	5,000	2,595	5,000	5,000
A5110	448000	TREE CARE/REMOVAL	17,500	20,000	20,000	11,561	20,000	20,000
A5110	448100	HURRICANE IRENE	18,673	-	-	-	-	-
A5110	454000	ENGINEERS	8,240	15,000	27,000	27,258	10,000	10,000
A5110	454001	STORMWATER SPDES ENGIN.	-	-	-	-	-	-
A5110	454002	GIS MAPPING	-	-	-	-	-	-

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
A5110	456501	NYS DEC FINE - PBS VIOLATION	-	-	-	-		
A5110	459800	CONTRACT. TRAINING COORDINATOR					4,334	4,334
A5110	820000	SOCIAL SECURITY	44,616	35,165	39,835	33,562	41,941	41,941
TOTAL HIGHWAY			936,295	853,774	901,914	725,557	924,293	924,293
5132 GARAGE								

A5132	101000	REGULAR SALARIES	171,787	172,134	172,134	155,573	172,379	172,379
A5132	105000	OVERTIME	1,260	900	900	717	900	900
A5132	105200	SICK LEAVE BONUS	-	400	400	-	-	-
A5132	112500	MEALS	35	100	100	-	100	100
A5132	119000	CLOTHING ALLOWANCE	900	900	900	675	675	675
A5132	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-
A5132	250000	PURCHASE EQUIPMENT	4,038	-	-	-	-	-
A5132	410100	ANTI-FREEZE	1,123	1,000	1,262	1,262	1,000	1,000
A5132	412670	GARAGE GAS/OIL FOR HEAT	6,521	8,112	8,112	2,744	5,632	5,632
A5132	413000	GAS & OIL	3,818	8,500	8,500	3,851	7,661	7,661
A5132	413002	VEH OIL			6,738	4,852	7,000	7,000
A5132	413500	GREASE & LUBES	242	650	400	-	650	650
A5132	415400	TOOLS	939	2,175	2,425	1,546	2,175	2,175
A5132	416000	MATERIALS & SUPPLIES	7,511	8,000	8,000	4,338	8,000	8,000
A5132	419000	CLOTHING REPAIRS	1,484	1,970	1,970	1,118	1,970	1,970
A5132	419700	WELDING SUPPLIES	2,026	2,250	2,250	1,727	2,000	2,000
A5132	422055	GARAGE ELECTRIC	3,651	3,903	3,903	2,841	3,500	3,500
A5132	423000	TELEPHONES	1,337	1,850	1,850	1,511	1,280	1,280
A5132	447200	REPAIR OF EQUIPMENT	4,057	4,000	4,000	1,733	4,000	4,000
A5132	447300	REPAIR OF REAL PROPERTY	2,239	1,750	1,750	-	1,750	1,750
A5132	820000	SOCIAL SECURITY	12,787	13,344	13,344	11,419	13,315	13,315
TOTAL GARAGE			225,755	231,938	238,938	195,908	233,987	233,987
5142 SNOW								

A5142	105000	OVERTIME	60,792	75,000	73,570	13,767	75,000	75,000
A5142	112500	MEALS	2,310	2,900	2,900	448	2,900	2,900
A5142	250000	PURCHASE EQUIPMENT	24,691	3,000	3,000	-	3,000	3,000
A5142	416000	MATERIALS & SUPPLIES	1,341	3,500	3,500	-	3,500	3,500
A5142	417600	SAND & SALT	136,779	144,000	129,200	18,940	144,000	144,000
A5142	447200	REPAIR OF EQUIPMENT	24,272	24,750	32,634	20,260	25,000	25,000
A5142	448110	SNOW REMOVAL/CLEANUP FEB	-	-	-	-		
A5142	820000	SOCIAL SECURITY	4,673	5,959	5,959	1,054	5,959	5,959
TOTAL SNOW			254,858	259,109	250,763	54,469	259,359	259,359
5182 STREET LIGHTS								

A5182	422090	STREET LIGHTS LIGHT & POWER	284,812	328,403	298,403	245,300	295,000	295,000
A5182	447300	REPAIR OF REAL PROPERTY	9,231	12,000	12,000	9,646	12,000	12,000
A5182	470300	STREET LIGHTS HOLIDAY DECORAT	1,942	2,000	2,000	1,140	2,000	2,000
TOTAL STREET LIGHTS			295,986	342,403	312,403	256,086	309,000	309,000

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
7110 PARK								

A7110	101000	REGULAR SALARIES	133,089	113,759	113,759	102,820	114,509	114,509
A7110	103100	TEMPORARY POSITION	-	-	-	-	-	-
A7110	105000	OVERTIME	2,221	2,500	2,500	2,596	2,000	2,000
A7110	105200	SICK LEAVE BONUS	-	400	400	-	-	-
A7110	109103	PARTTIME PARK EMPLOYEES	-	-	-	-	-	-
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900
A7110	190000	SEVERANCE/RETIREMENT PAY	50,942	-	-	-	-	-
A7110	250000	PURCHASE EQUIPMENT	275	1,000	1,000	-	1,000	1,000
A7110	250040	GIRL'S SOFTBALL FIELD HOUSE	-	-	-	-	-	-
A7110	412200	TOP SOIL	-	5,940	5,940	5,850	5,940	5,940
A7110	412300	FENCE	-	250	250	-	250	250
A7110	412803	PATRIOT GARDEN (TRUST & AGENC	132	-	-	-	-	-
A7110	413000	GAS & OIL	-	-	6,000	3,850	5,604	5,604
A7110	415400	TOOLS	288	500	500	-	500	500
A7110	416000	MATERIALS & SUPPLIES	1,782	2,300	2,128	1,581	1,750	1,750
A7110	416300	PAINTS	327	450	450	250	450	450
A7110	419600	WEED CONTROL	-	1,000	1,000	440	1,000	1,000
A7110	422095	PARK ELECTRIC	20,026	20,993	20,993	15,322	18,100	18,100
A7110	423000	TELEPHONES	264	396	396	252	268	268
A7110	447200	REPAIR OF EQUIPMENT	4,707	5,100	5,100	3,114	3,750	3,750
A7110	447300	REPAIR OF REAL PROPERTY	-	500	500	459	500	500
A7110	820000	SOCIAL SECURITY	12,177	8,993	8,993	8,080	8,982	8,982
TOTAL PARK			227,130	164,981	170,809	145,514	165,503	165,503
7112 SETTLEMENT CAMP PROPERTY								

A7112	411000	CLEANING SUPPLIES	-	-	-	-	-	-
A7112	412696	FUEL FOR HEAT SETTLEMENT C	288	501	501	-	500	500
A7112	412796	SETT.CAMP GAS-COOKING MTR	-	900	80	-	-	-
A7112	422096	SETTLEMENT CAMP ELEC 300H	1,536	1,490	2,190	1,885	2,500	2,500
A7112	447300	REPAIR OF REAL PROPERTY	3,965	3,500	3,620	3,476	3,500	3,500
A7112	448000	TREE CARE/REMOVAL	-	5,400	5,400	3,750	5,400	5,400
A7112	449100	GARBAGE HAULING & DISP.	180	300	300	180	300	300
A7112	452012	PLANNING CONSULTANT	-	-	-	-	-	-
A7112	469600	BUILDING DEMO/BOARD UP	-	-	-	-	-	-
TOTAL USC			5,969	12,091	12,091	9,291	12,200	12,200

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
7140 RECREATION								
A7140	109100	PART TIME CLERICAL	2,508	2,800	3,415	3,411	2,800	2,800
A7140	109102	RECREATION DIRECTOR	21,409	19,500	19,500	17,565	19,500	19,500
A7140	173100	SUMMER PLAYGROUND COUNSELO	12,216	14,200	13,585	10,013	10,000	10,000
A7140	220000	PURCHASE OFFICE EQUIP.	-	200	200	-	-	-
A7140	250000	PURCHASE EQUIPMENT	-	500	23,594	23,594	-	-
A7140	273200	PURCHASE BASKETBALL CT PAV	18,680	-	-	-	-	-
A7140	412697	23 W CENTER STREET GAS/OILHEAT	3,460	-	-	-	-	-
A7140	416000	MATERIALS & SUPPLIES	584	1,000	858	841	1,000	1,000
A7140	417601	PLAY SAND	-	700	-	-	700	700
A7140	417602	PLAY SAFETY SURFACE	2,216	2,500	4,872	4,742	2,500	2,500
A7140	422061	23 W CENTER STREET AREA LIGHTS	371	-	-	-	-	-
A7140	422097	23 W CENTER STREET ELECTRIC	925	-	-	49	-	-
A7140	423000	TELEPHONES	135	350	350	116	350	350
A7140	423001	CELL PHONES	-	250	-	-	-	-
A7140	423202	23 W CENTER ALARM	216	-	-	-	-	-
A7140	423006	23 W. CENTER PHONE	603	-	-	-	-	-
A7140	445100	MAINTENANCE OF EQUIP.	45	-	-	-	-	-
A7140	446000	PRINTING/COPIER LEASE	237	400	559	401	500	500
A7140	446010	YARD SALE AD PRINTING	464	500	500	494	500	500
A7140	447000	RENTAL OF EQUIPMENT	5,172	5,000	7,120	7,081	8,000	8,000
A7140	447200	REPAIR OF EQUIPMENT	500	1,500	-	-	1,500	1,500
A7140	462000	TRAVEL	-	250	-	-	250	250
A7140	467000	ASSOCIATION DUES	-	200	200	-	-	-
A7140	470900	CHRISTMAS	1,064	1,500	1,500	-	1,500	1,500
A7140	471200	EASTER	400	500	692	607	600	600
A7140	471500	FIREWORKS-REVENUE(DONATIONS)	5,000	5,000	5,000	5,000	5,000	5,000
A7140	475700	PHYSICAL FITNESS	-	9,000	9,000	323	-	-
A7140	476306	SPORT CAMP	-	3,500	3,500	-	3,500	3,500
A7140	477200	SOFTBALL - WOMENS	1,049	1,800	1,800	1,518	2,500	2,500
A7140	477500	SUMMER BASKETBALL	10,648	14,000	14,000	7,343	14,000	14,000
A7140	478100	SUMMER PROGRAMS	3,038	7,500	6,880	2,100	7,000	7,000
A7140	478400	SWIMMING PROGRAM	1,035	1,000	1,000	675	1,000	1,000
A7140	478700	TENNIS	-	1,750	1,768	1,768	1,750	1,750
A7140	479000	TREE LIGHTING	-	-	-	-	-	-
A7140	479300	KIDS GO & ADULT TRIPS	6,029	6,500	6,482	3,949	6,500	6,500
A7140	479600	WOMENS VOLLEYBALL	-	350	141	-	350	350
A7140	479900	PROGRAM DEVELOPMENT	4,350	9,000	9,000	-	5,000	5,000
A7140	820000	SOCIAL SECURITY	2,764	2,792	2,792	2,372	2,471	2,471
TOTAL RECREATION			105,120	114,042	138,308	93,959	98,771	98,771
A7197 GREENWAY & HERITAGE TRAIL								
A7197	400000	CONTR EXP	-	-	250	-	-	-
A7197	416000	MAT & SUPPLIES	-	-	250	-	-	-
A7197	452000	CONSULTANT	-	-	6,000	3,600	-	-
TOTAL GREENWAY & HERITAGE TRAIL			-	-	6,500	3,600	-	-
7620 ADULT RECREATION								
A7620	470600	CELEBRATIONS/EVENTS-SR.PICNIC	379	500	500	-	1,100	1,100
TOTAL ADULT RECREATION			379	500	500	-	1,100	1,100
7989 FARMERS MARKET								
A7989	452000	CONSULTANT	5,200	5,200	5,200	4,400	5,200	5,200
TOTAL FARMER MARKETS			5,200	5,200	5,200	4,400	5,200	5,200

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
8010 ZONING								

A8010	101000	REGULAR SALARIES	6,145	5,999	5,999	5,450	5,999	5,999
A8010	105000	OVERTIME	534	800	800	479	600	600
A8010	105200	SICK LEAVE BONUS	-	-	-	-	-	-
A8010	416000	MATERIALS & SUPPLIES	241	300	300	141	300	300
A8010	446000	PRINTING/COPIER LEASE	190	300	300	165	300	300
A8010	446001	BOOK PRINTING	200	200	200	-	100	100
A8010	452013	COST OF SERVICES ANALYSIS	-	-	-	-	-	-
A8010	462000	TRAVEL	-	-	-	-	-	-
A8010	820000	SOCIAL SECURITY	509	520	520	462	505	505
TOTAL ZONING			7,818	8,119	8,119	6,697	7,804	7,804
8020 PLANNING								

A8020	101000	REGULAR SALARIES	6,145	5,999	5,999	5,450	5,999	5,999
A8020	105000	OVERTIME	900	1,900	1,900	986	1,500	1,500
A8020	105200	SICK LEAVE BONUS	-	-	-	-	-	-
A8020	416000	MATERIALS & SUPPLIES	361	400	450	331	450	450
A8020	446000	PRINTING/COPIER LEASE	190	400	350	165	350	350
A8020	450400	ATTORNEYS	-	-	-	-	-	-
A8020	452000	CONSULTANT	26,706	17,000	32,000	21,314	17,000	17,000
A8020	452014	CONSULTANT T.O.D. STUDY	-	-	-	-	-	-
A8020	453300	ECONOMIC DEVELOPMENT FOR BEA	-	-	-	-	-	-
A8020	454000	ENGINEERS	1,614	3,500	3,500	701	1,500	1,500
A8020	820000	SOCIAL SECURITY	537	604	604	491	574	574
TOTAL PLANNING			36,452	29,803	44,803	29,440	27,373	27,373

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
8160 SANITATION								

A8160	446600	REFUSE REMOVAL	72,646	95,000	89,000	52,535	95,000	95,000
A8160	449100	GARBAGE HAULING & DISPOSAL	644,616	644,616	644,616	537,180	644,616	644,616
A8160	449101	ADD A CAN EXPENSE	212	246	246	115	246	246
A8160	449300	RECYCLING HAULING	95,868	98,000	98,000	82,515	98,000	98,000
A8160	449400	RECYCLING DISPOSAL	13,892	16,000	10,195	2,900	4,000	4,000
TOTAL SANITATION			827,234	853,862	842,057	675,245	841,862	841,862
8170 STREET CLEANING								

A8170	416000	MATERIALS & SUPPLIES	1,556	3,750	3,750	1,168	3,750	3,750
A8170	447200	REPAIR OF EQUIPMENT	6,923	9,000	9,000	2,761	7,500	7,500
TOTAL STREET CLEANING			8,479	12,750	12,750	3,929	11,250	11,250
8189 RECYCLING								

A8189	101000	REGULAR SALARIES	164,927	164,927	164,927	149,069	165,826	165,826
A8189	105000	OVERTIME	3,441	2,000	2,000	2,680	1,000	1,000
A8189	105200	SICK LEAVE BONUS	400	400	400	200	-	-
A8189	112500	MEALS	140	100	100	119	100	100
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350	1,350
A8189	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
A8189	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-
A8189	412650	RECYCLING CENTER GAS/OIL FOR H	7,185	11,296	11,956	5,627	10,607	10,607
A8189	413000	GAS & OIL	10,990	8,300	8,300	9,063	14,579	14,579
A8189	415400	TOOLS	364	400	-	-	250	250
A8189	416000	MATERIALS & SUPPLIES	104	400	430	422	500	500
A8189	418600	TUBES & TIRES	-	400	-	-	-	-
A8189	422050	RECYCLING CENTER ELECTRIC	1,182	1,544	1,487	857	1,100	1,100
A8189	423000	TELEPHONES	297	700	570	278	281	281
A8189	447200	REPAIR OF EQUIPMENT	70,269	18,000	30,155	23,027	25,000	25,000
A8189	447300	REPAIR OF REAL PROPERTY	-	750	613	613	700	700
A8189	462000	TRAVEL	-	-	-	-	-	-
A8189	465300	PUBLIC INFORMATION	-	-	-	-	-	-
A8189	820000	SOCIAL SECURITY	12,216	12,911	12,911	10,899	12,873	12,873
TOTAL RECYCLING			272,866	223,478	235,199	204,203	234,166	234,166

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
9010 EMPLOYEES RETIREMENT SYSTEM								

A9010	810000	RETIREMENT	261,913	266,433	266,433	266,432	364,686	361,404
TOTAL RETIREMENT			261,913	266,433	266,433	266,432	364,686	361,404
9040 WORKERS COMPENSATION								

A9040	832000	INSURANCE	411,896	465,443	563,443	528,166	227,285	227,285
TOTAL COMPENSATION			411,896	465,443	563,443	528,166	227,285	227,285
9050 UNEMPLOYMENT BENEFITS								

A9050	850100	UNEMPLOYMENT BENEFITS	9,449	15,000	15,000	14,893	25,000	25,000
TOTAL UNEMPLOYMENT			9,449	15,000	15,000	14,893	25,000	25,000
9055 DISABILITY								

A9055	850000	INSURANCE	5,708	6,700	6,700	4,132	6,700	6,700
TOTAL DISABILITY			5,708	6,700	6,700	4,132	6,700	6,700
9060 HEALTH INSURANCE								

A9060	840000	HEALTH INSURANCE	2,162,566	2,611,255	2,454,156	2,128,626	2,200,000	2,239,985
A9060	840100	MEDICARE REIMBURSEMENT	62,793	71,724	71,724	48,176	55,720	55,720
A9060	840200	EMPLOYEE ASSISTANCE PROGRAM	2,316	2,640	2,640	1,111	2,640	2,640
A9060	840400	EMPLOYEE DRUG TESTING	945	3,000	3,223	3,223	4,000	4,000
A9060	840500	EMPLOYEE WELLNESS PROG	-	-	-	-	-	-
TOTAL HEALTH INS			2,228,620	2,688,619	2,531,743	2,181,136	2,262,360	2,302,345
9710 SERIAL BONDS								

A9710	601100	11 PI PRIN	3,211	313,761	278,415	268,959	277,249	277,249
A9710	605500	2005 PUBLIC IMPROVEMENT BOND F	445,848	467,079	467,079	467,079	484,771	484,771
A9710	605800	2008 PUBLIC IMPROVEMENT BOND F	325,000	335,000	335,000	335,000	350,000	350,000
A9710	606500	2001 PUBLIC IMPROVEMENT BOND F	231,914	-	-	-	-	-
A9710	607000	1994 PUBLIC IMPROVEMENT BOND F	220,000	215,000	215,000	215,000	215,000	215,000
A9710	607200	1998 EFC PUBLIC IMPROVEMENT	75,000	75,000	75,000	75,000	75,000	75,000
A9710	607500	1996 PUBLIC IMPROVEMENT BOND F	7,377	-	-	-	-	-
A9710	701100	11 PUBLIC IMPROVEMENT BOND I	42,912	102,926	102,926	94,417	86,350	86,350
A9710	705500	2005 PUBLIC IMPROVEMENT BOND I	342,171	325,452	325,452	325,451	307,936	307,936
A9710	705800	2008 PUBLIC IMPROVEMENT BOND I	217,538	207,382	207,382	207,381	196,494	196,494
A9710	706500	2001 PUBLIC IMPROVEMENT BOND I	71,074	-	-	-	-	-
A9710	707000	1994 PUBLIC IMPROVEMENT BOND I	34,513	27,612	27,612	27,611	20,248	20,248
A9710	707200	1998 EFC PUBLIC IMPROVEMENT	5,866	3,270	3,270	3,269	2,509	2,509
A9710	707500	1996 PUBLIC IMPROVEMENT BOND I	2,614	-	-	-	-	-
TOTAL SERIAL BONDS			2,025,037	2,072,482	2,037,136	2,019,168	2,015,557	2,015,557
9730 BOND ANTICIPATION NOTES								

A9730	707599-1	2011 BANS	-	18,020	18,020	33,086	-	-
A9730	707599-2	2012 BANS	-	-	-	-	27,530	27,530
TOTAL BANS			-	18,020	18,020	33,086	27,530	27,530

2013 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2011	2012	2012	2012	2013	2013
			YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
			EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
9950 INTERFUND TRANSFERS								

A9950	900001	INTERFUND TRANSFER	600,000	-	-	-		
A9950	900300	INTERFUND TO CAP-MS4 STRM						
TOTAL INTERFUND TRANSFERS			600,000	-	-	-		
TOTAL GENERAL EXPENSE			18,360,599	18,392,638	18,671,164	15,616,665	18,140,426	18,157,204

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
1325 FINANCE							

A1325	100106	2006 TAX REVENUE	11,180				
A1325	100107	2007 TAX REVENUE	18,719		(767)		
A1325	100108	2008 TAX REVENUE	205,387		32,978		
A1325	100109	2009 TAX REVENUE	6		(678)		
A1325	100110	2010 TAX REVENUE	516,211		369,592		
A1325	100111	2011 TAX REVENUE	8,178,994		(6,466)		
A1325	100112	2012 TAX REVENUE		-	8,990,120		
A1325	102811	2011 MISC BUILDING VIOLATIONS	20,329		-		
A1325	102812	2012 BLDG VIOLATIONS			16,619		
A1325	103010	2010 WATER/SEWER RELEVY	753		-		
A1325	103011	2011 WATER/SEWER RELEVY	1,678		-		
A1325	103012	2012 WATER/SEWER RELEVY			(3,895)		
A1325	108100	OTHER PAYMENTS IN LIEU OF TAX	131,256	115,000	131,792	125,000	155,000
A1325	109000	2000 TAX INTEREST		125,000			
A1325	109001	2001 TAX INTEREST	132				
A1325	109007	2007 TAX INTEREST	9,787		1,215		
A1325	109008	2008 TAX INTEREST	49,114		10,571		
A1325	109009	2009 TAX INTEREST	2		6		
A1325	109010	2010 TAX INTEREST	30,486		23,671		
A1325	109011	2011 TAX INTEREST	66,166		134		
A1325	109012	2012 TAX INTEREST			54,180		
A1325	109013	2013 TAX INTEREST				95,000	95,000
A1325	109050	CAT 45 INTEREST	3,008		101,420		
A1325	111000	COUNTY SALES TAX	5,051,810	4,802,000	3,947,629	4,086,000	4,158,686
A1325	113000	UTILITY TAX	158,918	175,000	117,525	117,000	117,000
A1325	117000	FRANCHISE TAX	220,523	216,000	167,463	222,000	222,000
A1325	123034	10/11 5% SCHOOL PENALTY	47,455	45,000	319		
A1325	123035	11/12 5% SCHOOL PENALTY		-	50,559		
A1325	123036	12/13 5% SCHOOL PENALTY				45,000	45,000
A1325	126000	HEALTH INSURANCE REIMBURSEMENT	287,558	307,800	250,078	200,000	200,000
A1325	126001	DENTAL INSURANCE REIMBURSEMENT	33,612	31,552	30,957	32,200	32,200
A1325	175000	BUS SHELTER AD REVENUES	1,144				
A1325	200114	EVENT FEE- OT	2,156		-		
A1325	201202	FLEA MARKET FEE	3,400		3,618		
A1325	208900	PLANNING RECREATION FEES	18,681	23,094	24,249		
A1325	208904	PHELPS-USC-BOARDUP/DEMO	5,000				
A1325	208907	PATRIOT GARDEN	133				
A1325	240100	INTEREST & EARNINGS	17,666	19,000	14,101	19,000	19,000
A1325	240101	EFC INTEREST/SUBSIDY	2,371	1,635	1,635	1,255	1,255
A1325	240102	BOND & COUPON INTEREST	973	-	2,858		
A1325	250100	BUSINESS/OCCUPATIONAL LICENSES	3,565	3,500	8,975	5,400	5,400
A1325	254000	BINGO LICENSES	6,026	5,700	4,769	5,700	5,700
A1325	254500	OTHER LICENSES	1,226	1,400	770	1,150	1,150
A1325	261000	FINES & FORFEITED BAIL	132,637	125,000	108,836	125,000	125,000
A1325	265000	SALE OF SCRAP	-				
A1325	265501	BIDS	3,025		2,550		
A1325	266000	SALE OF REAL PROPERTY		44,835	54,038		
A1325	268000	INSURANCE RECOVERIES	29,855	4,100	4,100		
A1325	268001	COMPENSATION INSURANCE REIMBURSEMENT	87,641		116,418		
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	1,791		1,428		
A1325	270513	CENTENNIAL			141		
A1325	277000	MISCELLANEOUS REVENUE	4,581	17	5,338		
A1325	277004	REFUND TROY & BANKS AUDIT-PHONE	4,483				
A1325	280101	INTERFUND REVENUE - WATER	151,700	197,000	197,000	201,420	201,420
A1325	280102	INTERFUND REVENUE - SEWER	74,300	233,200	233,200	236,170	236,170

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
A1325	300100	STATE AIM FUNDING (COMBINED)	1,570,444	1,537,478	144,447	1,537,478	1,537,478
A1325	300500	STATE AID MORTGAGE TAX	252,199	260,000	114,008	232,000	232,000
A1325	333100	STATE AID O&M COURT FACILITY	49,533	52,000	57,043	52,000	52,000
A1325	396000	STATE EMERGENCY			12,289		
A1325	496000	FED. EMERGENCY			36,867		
TOTAL FINANCE			17,467,613	8,325,311	15,433,698	7,338,773	7,441,459
1355 ASSESSMENT							

A1355	304000	STAR ASSESSOR AID	17,527				
TOTAL ASSESSMENT			17,527				
1410 ACCOUNTS							

A1410	125500	CLERK FEES	9,713	9,000	8,187	9,000	9,000
A1410	125506	NSF CHECK FEE	260		320		
A1410	125520	INREM FEES	1,301		14,359	10,000	10,000
TOTAL ACCOUNTS			11,274	9,000	22,866	19,000	19,000
1620 PUBLIC BUILDINGS							

A1620	221001	CHAMBER WELCOME CTR ELECTRIC	295		923	1,200	1,200
A1620	241000	RENTAL OF REAL PROP-W.CENTER	15		12		
A1620	277006	W.CENTER UTILITY REIMBURSEMENT		7,000			
A1620	302101	STATE AID COURT BUILDING EXPEN	1,827	2,200	825	2,200	1,800
TOTAL PUBLIC BUILDINGS			2,137	9,200	1,760	3,400	3,000

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
3120 POLICE							

A3120	152000	POLICE FEES	347	325	1,011	400	400
A3120	174000	PARKING TICKETS	80,287	80,000	58,052	63,000	63,000
A3120	200114	EVENT FEE-POLICE OT	3,684	4,400	1,512	500	2,000
A3120	255000	ALARM PERMIT	75	50	75		
A3120	265000	SALE OF SCRAP/EQUIPMENT	5,221		73		
A3120	277012	EMP-VEST			7,054		
A3120	331500	STATE AID STOP DWI	11,146	8,000	9,877	8,000	8,000
A3120	331505	STATE AID BUCKLE UP NY	11,166	4,600	9,663	4,600	4,600
A3120	331506	STATE AID SFST	-				
A3120	331508	STATE AID AGGRESSIVE DRIVING	15,529	8,000		8,000	8,000
A3120	331512	ST AID STEP GRANT	-				
A3120	331513	STATE AID DRUG ENFORCEMENT OT	12,664	17,000		17,000	-
A3120	331514	STATE AID POLICE CAR COMP.	64,975				
A3120	331546	JOHN T. SLOPER COMM.GRANT	2,452				
A3120	331591	STEP GRANT RADAR EQUIPMENT	1,995		783		
A3120	398900	STATE AID CHILD PASSENGERSEAT	-	10,000	9,702		
A3120	338936	STATE AID DCJS SPEED LASER	-		-		
A3120	432050	FEDAID CC			19,502		17,000
A3120	438950	BYRNE GRANT-POLICE	764	30,600	30,600		25,000
TOTAL POLICE			210,306	162,975	147,903	101,500	128,000
3130 DETECTIVES							

A3130	128900	DCJS FINGERPRINT FEE-VENDORS	-	50			
A3130	262500	ASSET FORFEITURE	8,743	3,960	3,960		
TOTAL DETECTIVES			8,743	4,010	3,960		
3147 JUVENILE DIVISION							

A3147	378900	STATE AID JUVENILE	3,083	2,700	2,015	2,000	2,000
TOTAL JUVENILE DIVISION			3,083	2,700	2,015	2,000	2,000
3410 FIRE							

A3410	270500	DONATIONS	-				
A3410	277050	FEE FOR FIRE DEPT. SERVICES	-				
A3410	331507	ST AID FIRE EMT TRAINING	1,800		300	-	-
A3410	338908	ST AID M060302 FIRE TRK-SALAND	-				
A3410	438912	FED AID		99,750			
TOTAL FIRE			1,800	99,750	300	-	-
3510 ANIMAL CONTROL							

A3510	155001	DOG ADOPTION FEE	300		325	300	300
A3510	254200	DOG LICENSES	3,386	2,000	2,656	2,850	2,850
A3510	254400	DOG LIC. FUND APPROPRIATION	573	400			
A3510	261100	DOG FINES	280	200	1,450	900	900
TOTAL ANIMAL CONTROL			4,540	2,600	4,431	4,050	4,050

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
3620 BUILDING DEPARTMENT							

A3620	126002	WAIVER FEE			250		
A3620	226000	RECORD SEARCHES	33,150	25,000	34,500	30,000	30,000
A3620	238000	FIRE INSPECTION FEE	6,825	17,000	5,500	15,000	15,000
A3620	238500	SEWER INSPECTION FEE	100		500	-	-
A3620	238900	SECTION 8 INSPECTION FEE	6,825	10,000	6,370	10,000	10,000
A3620	250102	PLUMBING LICENSES	10,350	8,500	4,950	9,000	9,000
A3620	250103	ELECTRIC LICENSES	16,730	12,000	15,680	14,000	14,000
A3620	255500	BUILDING PERMITS	83,578	75,000	43,150	100,000	100,000
A3620	255501	C.O. APPLICATION FEE	8,800	7,500	8,100	7,500	7,500
A3620	256500	PLUMBERS PERMITS	3,113	3,000	3,985	3,000	3,000
A3620	257000	RENTAL PERMITS	18,375	20,000	18,750	5,000	5,000
A3620	257500	ELECTRICAL PERMITS	4,393	3,000	3,280	3,000	3,000
A3620	257100	VACANT REGISTRATION	10,525	25,000	37,550	25,000	25,000
A3620	259000	VEHICLE PERMITS	450	1,000	500	800	800
A3620	259001	DUMPSTER PERMITS	-	-	-	-	-
A3620	261200	MISCELLANEOUS VIOLATIONS	4,849	3,000	12,004	5,000	5,000
A3620	261202	SNOW VIOLATIONS	2,034				
A3620	399500	STAID CODE					
TOTAL BUILDING DEPARTMENT			210,097	210,000	195,070	227,300	227,300
5110 HIGHWAY							

A5110	152006	RESTITUTION	362		243		
A5110	171000	ROAD IMPROVEMENT 15% HAULER FE	162,470	137,000	123,203	145,000	165,000
A5110	172100	CLIFF STREET PARKING FEE	-				
A5110	178900	PUBLIC WORKS FEES	-				
A5110	178901	MTA COMMUTER PARKING	51,572	33,000	36,326	48,000	48,000
A5110	208906	PARKING VARIANCE FROM TRUST	-				
A5110	256000	STREET OPENING PERMITS	15,000	8,000	9,000	8,000	8,000
A5110	270107	2007 SIDEWALK CHARGES	-				
A5110	270108	2008 SIDEWALK CHARGES	-		149		
A5110	270109	2009 SIDEWALK CHARGES	-		149		
A5110	270110	2010 SIDEWALK CHARGES	(765)		149		
A5110	270111	2011 SIDEWALK CHARGES	23,093		(919)		
A5110	270112	2012 SIDEWALK CHARGES			19,404		
A5110	277000	MISC. REVENUE - BVAC FUEL REIM.	18,699	24,000	12,354	27,242	27,242
A5110	308902	FEMA STORM AID #1957DR	46,124				
A5110	351000	STATE AID 9D O&M	12,062	24,123	24,123	24,123	24,123
A5110	358918	STATE AID TRANSPOTRATION EQUIP					
A5110	359104	STATE AID SOUTH CITY LINE TO F	190,658				
TOTAL HIGHWAY			519,274	226,123	224,179	252,365	272,365
5112 CAPITAL ROADS							

A5112	171001	SIDEWALK PAYMENT	3,305		907	-	-
TOTAL CAPITAL ROADS			3,305	-	907	-	-

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
A7112 UNIVERSITY SETTLEMENT							

A7112	200190	USC-USAGE FEE	1,930	5,000	1,295	5,000	5,000
A7112	378901	USC-CULTURE & RECREATION	2,350				
TOTAL UNIVERSITY			4,280	5,000	1,295	5,000	5,000
7140 RECREATION							

A7140	200100	RECREATION FEES	4,550	9,000		5,000	5,000
A7140	200101	PARK USE FEES	9,355	8,000	9,493	8,000	8,000
A7140	200102	ALL TRIPS FEES	4,985	6,500	3,700	6,500	6,500
A7140	200108	PLAYGROUND REGISTRATION FEE	9,270	17,000	7,855	10,000	10,000
A7140	200113	SPORT CAMP FEE	-	3,500		3,500	3,500
A7140	200157	JAZZERCISE FEES	-	9,000			
A7140	200160	YARD SALE FEES-NEW	490	500	490	500	500
A7140	200175	BEACON HOOPS FEES	10,250	14,000	8,780	8,000	8,000
A7140	200183	POOL TICKET FEES	-	-			
A7140	200184	SWIMMING LESSON FEES	1,035	1,000	990	1,000	1,000
A7140	200187	TENNIS FEES	-	1,750	1,105	1,750	1,750
A7140	259003	CARGILL PERMITS	80	-	90	-	-
A7140	270500	DONATIONS	-	5,000	5,000	5,000	5,000
A7140	270572	WOMENS SOFTBALL SPONS.FEE	1,900	1,800	2,550	2,500	2,500
A7140	270596	WOMENS VOLLEYBALL SPONS.FEE	700	350	350	350	350
A7140	382000	STATE AID YOUTH PROGRAM					
TOTAL RECREATION			42,615	77,400	40,402	52,100	52,100
A7197	208911	GREENWAY GRANT 2011-D		6,500	6,500		
TOTAL GREENWAY/HERITAGE TRAIL				6,500	6,500		
7989 FARMERS MARKET							

A7989	201201	FARMERS MARKET PROCEEDS	7,230	5,200	9,320	7,000	7,000
TOTAL FARMERS MARKET			7,230	5,200	9,320	7,000	7,000
8010 ZONING							

A8010	211000	ZONING FEES	3,300	6,250	3,250	5,000	5,000
A8010	211001	COPIES OF CODES	25	100	-	-	-
TOTAL ZONING			3,325	6,350	3,250	5,000	5,000
8020 PLANNING							

A8020	211500	PLANNING APPLICATION FEES	38,800	21,000	16,000	10,000	10,000
A8020	270514	EDC-LINKAGE		5,000			
A8020	277014	TOD STUDY FEE-FP CLARK CONS	-	-			
A8020	390200	STAIID PLAN		5,000	5,000		
TOTAL PLANNING			38,800	31,000	21,000	10,000	10,000

2013 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2011	2012	2012	2013	2013
			YTD	MAYOR'S	YTD	MAYOR'S	ADOPTED
			RECEIVED	BUDGET	RECEIVED	BUDGET	BUDGET
			12/31/11		11/19/12		
8160 SANITATION							
A8160	213000	GARBAGE/RECYCLING CHARGES	-				
A8160	213001	GARBAGE CAN FEE-CITY SHARE	3,334		662		
A8160	213002	ADD A CAN FEE	205		107		
		REFUSE FEE				749,700	-
TOTAL SANITATION			3,539		769	749,700	-
8189 RECYCLING							

A8189	213000	GARBAGE/RECYCLING CHARGES	44,618	44,000	32,915	34,500	34,500
TOTAL RECYCLING			44,618	44,000	32,915	34,500	34,500
INTERFUND TRANSFERS							

A9950	503100	INTERFUND TRANSFER	-		15,066		
TOTAL INTERFUND TRANSFERS			-	-	15,066		
TOTAL GENERAL REVENUE			18,604,104	9,227,119	16,167,606	8,811,688	8,210,774

CITY OF BEACON 2013 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
		12/31/11			11/19/12		
FISCAL AGENT FEES							
F1380-461200	BANK CHARGE/FISCAL AGENT FEE						
F1380-461201	FISCAL AGENT FEE-EFC	4,937	4,885	4,885	4,885	3,412	3,412
TOTAL FISCAL AGENT FEES		4,937	4,885	4,885	4,885	3,412	3,412
TECHNOLOGY							
F1680 250000	PURCHASE OF EQUIPMENT	424				955	955
F1680 444100	LIC 7 PER					384	384
F1680 452003	IT CONSULTANT	2,285	3,350	3,350	2,340	2,100	2,100
TOTAL TECHNOLOGY		2,709	3,350	3,350	2,340	3,439	3,439
TAXES ON CITY PROPERTY							
F1950-468000	TAXES ON CITY PROPERTY	194,733	225,000	225,000	204,740	216,000	216,000
TOTAL TAXES ON CITY PROPERTY		194,733	225,000	225,000	204,740	216,000	216,000
MTA PAYROLL TAX							
F1980.400000	MTA PAYROLL TAX	-		-			
F1980.400099	MTA PAYROLL TAX	1,648	1,689	1,689	1,388	1,681	1,681
TOTAL MTA PAYROLL TAX		1,648	1,689	1,689	1,388	1,681	1,681
CONTINGENCY							
F1990-400000	CONTINGENCY-CONTRACT.	-	10,409	10,409	-	-	-
F1990-400001	CONTINGENCY FUND	-				12,000	12,000
F1990-400004	CONTINGENCY-RETIREMENT	-				75,000	75,000
TOTAL CONTINGENCY		-	10,409	10,409	-	87,000	87,000
WATER ADMINISTRATION							
F8310-416000	MATERIALS & SUPPLIES	157	500	500	483	500	500
F8310-417700	SANITARY AND PAPER SUPPLIES	-	300	300	-	300	300
F8310-423000	TELEPHONES	7,711	6,800	6,800	6,678	7,800	7,800
F8310-423201	INTRUSION ALARM MONITORS	288	300	300	288	300	300
F8310-441500	COMPUTER SUPPORT/DATA PROC.	1,452	2,000	2,000	1,525	1,750	1,750
F8310-443200	TRAINING	30	2,500	2,500	348	1,000	1,000
F8310-446000	PRINTING/COPIER LEASE	1,678	1,600	1,600	-	1,650	1,650
F8310-450400	ATTORNEYS	37,237	29,718	29,162	28,756	35,000	35,000
F8310-450500	ADMINISTRATION FEE TO GENERAL	151,700	197,000	197,000	197,000	201,420	201,420
F8310-452000	LABOR ATTORNEY	9,987	10,000	13,744	13,743	15,000	15,000
F8310-462000	TRAVEL	115	500	500	125	500	500
F8310-465000	POSTAGE	-	7,600	7,600	5,480	7,600	7,600
F8310-467000	ASSOCIATION DUES	704	700	700	-	700	700
TOTAL WATER ADMINISTRATION		211,059	259,518	262,706	254,426	273,520	273,520
WATER SUPPLY							
F8320-422085	SUPPLY ELECTRIC	3,658	5,268	5,268	795	1,300	1,300
F8320-424000	WATER FROM OTHER GOVERNMENT	93,584	110,000	110,000	20,396	130,000	130,000
TOTAL WATER SUPPLY		97,241	115,268	115,268	21,192	131,300	131,300

CITY OF BEACON 2013 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
		12/31/11			11/19/12		
WATER PURIFICATION							
F8330-101000	REGULAR SALARIES	111,006	113,763	113,763	102,620	116,891	116,891
F8330-105000	OVERTIME	10,538	15,000	15,000	13,602	15,000	15,000
F8330-105200	SICK LEAVE BONUS	200	400	400	400	400	400
F8330-112500	MEALS	161	200	200	119	200	200
F8330-119000	CLOTHING ALLOWANCE	675	900	900	900	900	900
F8330-190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-
F8330-410900	CHEMICALS	32,427	40,000	40,229	17,349	40,000	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	3,232	13,400	13,400	3,743	4,600	4,600
F8330-416000	MATERIALS & SUPPLIES	1,059	1,850	1,850	-	1,850	1,850
F8330-422045	PURIFICATION ELECTRIC	165,165	162,341	162,341	129,020	155,000	155,000
F8330-423000	TELEPHONES	18,193	14,860	14,860	14,735	17,092	17,092
F8330-423001	CELL PHONES	1,149	1,140	1,140	889	1,140	1,140
F8330-423007	TROY & BANKS PHONE AUDIT	3,686			-	-	-
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	10,615	30,000	29,771	6,210	25,000	25,000
F8330-445100	MAINTENANCE OF EQUIPMENT	86	10,000	10,000	5,246	15,000	15,000
F8330-446000	PRINTING	47	1,500	1,500	91	200	200
F8330-452000	CONSULTANT	1,100	3,000	3,000	589	2,000	2,000
F8330-820000	SOCIAL SECURITY	9,156	9,965	9,965	8,785	10,204	10,204
TOTAL WATER PURIFICATION		368,495	418,319	418,319	304,298	405,477	405,477
WATER DISTRIBUTION							
F8340-100401	SUPERINTENDENT SALARY	64,484	63,539	63,539	57,603	63,539	63,539
F8340-101000	REGULAR SALARIES	193,598	228,664	226,070	186,083	219,740	219,740
F8340-102900	AUTO MECHANIC	55,165	54,976	54,976	49,696	54,976	54,976
F8340-103100	TEMPORARY POSITION	-	10,000	12,594	12,594	12,500	12,500
F8340-105000	OVERTIME	7,406	6,500	6,500	3,251	6,000	6,000
F8340-105200	SICK LEAVE BONUS	200	400	400	400	400	400
F8340-112500	MEALS	168	200	200	32	200	200
F8340-119000	CLOTHING ALLOWANCE	1,350	2,115	2,115	2,115	2,565	2,565
F8340-120000	HEALTH INSURANCE BUY-OUT	-	-	-	-	1,000	1,000
F8340-250031	PURCHASE HYDRANTS	-	6,000	6,000	2,150	6,000	6,000
F8340-250400	PURCHASE WATER METERS	15,821	-	9,852	9,851	9,000	9,000
F8340-413000	GAS & OIL	24,787	23,500	23,500	13,626	21,827	21,827
F8340-415100	METER PARTS	1,070	3,500	3,500	77	2,000	2,000
F8340-415200	MACHINERY	1,188	3,000	3,000	72	2,500	2,500
F8340-415400	TOOLS	-	800	800	-	-	-
F8340-416000	MATERIALS & SUPPLIES	12,748	16,500	16,500	7,465	16,500	16,500
F8340-416300	PAINTS	-	500	500	450	500	500
F8340-416400	PIPE	990	2,000	2,000	-	2,000	2,000
F8340-417400	ROADSIDE DEVELOPMENT	3,184	5,000	5,000	102	5,000	5,000
F8340-417500	SAFETY SUPPLIES	1,335	2,000	2,000	1,534	2,000	2,000
F8340-418600	TUBES & TIRES	2,180	3,000	3,000	1,160	3,000	3,000
F8340-444102	INSPECTION FEES	111	-	-	100	-	-
F8340-445200	MAINTENANCE SERVICE	3,802	5,000	5,000	2,250	5,000	5,000
F8340-447000	RENTAL OF EQUIPMENT	794	1,000	1,000	611	1,000	1,000
F8340-447200	REPAIR OF EQUIPMENT	14,457	17,500	18,205	10,360	18,250	18,250
F8340-447211	WATER PROJECTS	-	31,047	27,859	-	-	-
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,500	1,500	1,129	1,500	1,500
F8340-447309	REPAIRS-MANSFIELD-5 CHURCHILL	-	-	-	-	-	-
F8340-454000	ENGINEERS	(495)	6,000	6,000	5,673	4,000	4,000
F8340-454004	ENGINEERS-DAM INSPECT.&EAP	15,125		2,575	-	2,000	2,000
F8340-459800	CONTRACTED TRAINING. COORD.					4,333	4,333
F8340-820000	SOCIAL SECURITY	23,289	28,029	28,029	22,464	27,610	27,610
TOTAL WATER DISTRIBUTION		443,886	522,270	532,214	390,845	494,940	494,940

CITY OF BEACON 2013 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
		12/31/11			11/19/12		
9010	EMPLOYEES RETIREMENT SYSTEM						
F9010-810000	RETIREMENT	65,970	67,603	67,603	67,603	91,171	90,351
TOTAL EMPLOYEES RETIREMENT SYSTEM		65,970	67,603	67,603	67,603	91,171	90,351
9040	WORKERS COMPENSATION						
F9040-830000	WORKERS' COMPENSATION	63,864	72,167	72,167	67,044	35,241	35,241
TOTAL WORKERS COMPENSATION		63,864	72,167	72,167	67,044	35,241	35,241
9055	DISABILITY						
F9055-850000	INSURANCE	597	700	700	465	700	700
TOTAL DISABILITY		597	700	700	465	700	700
9060	HEALTH INSURANCE						
F9060-840000	HEALTH INSURANCE	243,798	281,573	281,573	239,218	220,000	223,999
F9060-840100	MEDICARE REIMBURSEMENT					5,700	5,700
TOTAL HEALTH INSURANCE		243,798	281,573	281,573	239,218	225,700	229,699
9710	SERIAL BONDS						
F9710-601100	11 PI PRIN	1,137	112,597	112,597	168,639	173,584	173,584
F9710-605500	2005 PUBLIC IMPROVEMENT BOND	97,607	102,255	102,255	102,255	106,128	106,128
F9710-606500	2001 PUBLIC IMPROVEMENT BOND	10,982	-	-	-		
F9710-607500	1996 PUBLIC IMPROVEMENT BOND	142,623	-	-	-		
F9710-607501	1998 PUBLIC IMPROVEMENT BOND	300,000	310,000	310,000	310,000	325,000	325,000
F9710-701100	11 PI INTR REFUND INTEREST	9,951	23,860	23,860	34,503	29,445	29,445
F9710-705500	2005 PUBLIC IMPROVEMENT BOND	74,910	71,250	71,250	71,249	67,415	67,415
F9710-706500	2001 PUBLIC IMPROVEMENT BOND	3,381	-	-	-		
F9710-707500	1996 PUBLIC IMPROVEMENT BOND	30,299	-	-	-		
F9710-707501	1998 PUBLIC IMPROVEMENT BOND	78,594	31,087	31,087	31,087	27,990	27,990
TOTAL SERIAL BONDS		749,484	651,049	651,049	717,733	729,562	729,562
9730	BOND ANTICIPATION NOTES						
F9730-707599-2	2011 BANS		30,113	30,113	40,157		
F9730-707599-2	2012 BANS					24,354	24,354
TOTAL BOND ANTICIPATION NOTES		-	30,113	30,113	40,157	24,354	24,354
9950	INTERFUND TRANSFERS						
F9950-900001	INTERFUND TRANSFER	-	-	-	445,800		
TOTAL INTERFUND TRANSFERS		-	-	-	445,800	-	-
TOTAL WATER EXPENSES		2,448,421	2,663,913	2,677,045	2,762,133	2,723,497	2,726,676

CITY OF BEACON 2013 BUDGET

WATER FUND REVENUE (F)

		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		RECEIVED	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		12/31/11			11/19/12		
8310 WATER ADMINISTRATION							
F -08-8310-126000-	HEALTH INSURANCE REIMBURSEMENT					6,000	6,000
F -08-8310-214000-	WATER RESIDENTIAL & COMMERCIAL	230,658	1,683,150	1,683,150	240	1,720,000	1,716,813
F -08-8310-214001-	WATER CORRECTIONAL FACILITIES	630,776	605,000	605,000	484,326	640,000	605,000
F -08-8310-214002-	WATER TOWN OF FISHKILL	329,534	350,000	350,000	274,926	330,000	350,000
F -08-8310-214400-	WATER SERVICE CHARGES	1,475,039	5,000	5,000	1,131,601	5,000	5,000
F -08-8310-214800-	WATER PENALTY	17,315	10,000	10,000	12,302	11,800	11,800
F -08-8310-214801-	WATER CORRECTIONAL FACILITY IN	-	-	-			
F -08-8310-240100-	INTEREST & EARNINGS	245	400	400	158	220	220
F -08-8310-240101-	EFC INTEREST/SUBSIDY	25,058	10,363	10,363	10,362	9,329	9,329
F -08-8310-268000-	INSURANCE RECOVERIES	-					
F -08-8310-277000-	MISCELLANEOUS REVENUE	2,133					
F -08-8310-277004	REFUND -TROY & BANKS AUDIT PHONE	14,394					
TOTAL WATER ADMINISTRATION		2,725,153	2,663,913	2,663,913	1,913,915	2,722,349	2,704,162
9950 INTERFUND TRANSFERS							
F -11-9950-503100-	INTERFUND TRANSFER CAPITAL ROAD	15,821	-	9,852	19,896		
TOTAL INTERFUND TRANSFERS		15,821	-	9,852	19,896	-	-
TOTAL WATER REVENUES		2,740,974	2,663,913	2,673,765	1,933,811	2,722,349	2,704,162

CITY OF BEACON 2013 BUDGET

SEWER FUND EXPENSE (G)		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
		12/31/11			11/19/12		
1380 FISCAL AGENT FEES							
G1380-461200	BANK CHARGE/FISCAL AGENT FEE	-	-	-	-		
G1380-461201	FISCAL AGENT FEE-EFC	3,487	3,212	3,212	3,212	3,212	3,168
TOTAL FISCAL AGENT FEES		3,487	3,212	3,212	3,212	3,212	3,168
1680 TECHNOLOGY							
G1680 250000	EQUIPMENT	424		747	696	700	700
G1680 444100	LICENSE AND PERMITS			-	-	166	166
G1680 452003	IT CONSULTANT	2,392	3,350	3,353	3,443	3,600	3,600
TOTAL TECHNOLOGY		2,816	3,350	4,100	4,139	4,466	4,466
1980 MTA PAYROLL TAX							
G1980-400099	MTA PAYROLL TAX	-	2,736	2,736	1,971	2,635	2,635
TOTAL MTA PAYROLL TAX		-	2,736	2,736	1,971	2,635	2,635
1990 CONTINGENCY							
G1990-400000	CONTRACTUAL EXPENSE	-	15,663	15,663	-	-	-
G1990-400001	CONTINGENCY FUND	-	-	-	-	109,200	109,200
TOTAL CONTINGENCY		-	15,663	15,663	-	109,200	109,200
8110 SEWER ADMINISTRATION							
G8110-450400	ATTORNEYS	37,237	42,000	32,344	28,756	47,000	47,000
G8110-450431	ATTORNEY - RIVERKEEPER	6,289	2,500	8,412	9,701	-	-
G8110-450500	ADMINISTRATION FEE TO GENERA	74,300	233,200	233,200	233,200	236,170	236,170
G8110-452000	LABOR ATTORNEY	11,545	10,000	13,744	13,743	15,000	15,000
G8110-499926	G/L ADJUST	6,397					
TOTAL SEWER ADMINISTRATION		135,768	287,700	287,700	285,401	298,170	298,170
8120 SANITARY SEWER							
G8120-100401	SUPERINTENDENT SALARY	26,528	27,231	27,231	24,687	27,231	27,231
G8120-101000	REGULAR SALARIES	83,020	82,785	82,785	79,751	94,174	94,174
G8120-105000	OVERTIME	5,344	5,000	5,000	2,752	5,000	5,000
G8120-105200	SICK LEAVE BONUS	-	200	200	-	-	-
G8120-106000	CLERICAL SALARIES	-	-	-	-	-	-
G8120-112500	MEALS	168	200	200	32	200	200
G8120-119000	CLOTHING ALLOWANCE	-	810	810	810	1,305	1,305
G8120-250000	PURCHASE EQUIPMENT	-	-	-	-	-	-
G8120-416000	MATERIALS & SUPPLIES	4,063	4,200	4,200	984	4,200	4,200
G8120-422075	SANITARY SEWER ELECTRIC	417	474	474	355	475	475
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000
G8120-447200	REPAIR OF EQUIPMENT	4,000	4,000	4,000	949	4,000	4,000
G8120-447206	REPAIR OF SEWER JET TRUCK	-	-	-	-	-	-
G8120-454000	ENGINEERS	-	3,000	3,000	-	3,000	3,000
G8120-820000	SOCIAL SECURITY	8,375	8,891	8,891	7,835	9,785	9,785
TOTAL SANITARY SEWER		131,916	139,791	139,791	118,155	152,370	152,370

CITY OF BEACON 2013 BUDGET

SEWER FUND EXPENSE (G)		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED 12/31/11	BUDGET	BUDGET	EXPENDED 11/19/12	BUDGET	BUDGET
8130	WATER POLLUTION CONTROL						
G8130-100401	SUPERINTENDENT SALARY	-	75,000	-	-	80,000	80,000
G8130-101000	REGULAR SALARIES	459,487	512,478	492,178	369,736	457,937	457,937
G8130-103100	TEMPORARY POSITION	-	-	5,000	2,894	3,000	3,000
G8130-105000	OVERTIME	103,659	95,000	93,899	123,073	100,000	100,000
G8130-105200	SICK LEAVE BONUS	-	-	-	-	400	400
G8130-112500	MEALS	1,435	1,600	1,600	2,016	1,600	1,600
G8130-119000	CLOTHING ALLOWANCE	3,825	4,500	4,500	3,375	4,050	4,050
G8130-190000	SEVERANCE/RETIREMENT PAY	132,972	-	1,101	1,101		
G8130-250000	PURCHASE EQUIPMENT	-	-	20,874	7,817		
G8130-410900	CHEMICALS	119,068	25,000	56,315	44,799	57,000	57,000
G8130-410901	ODOROX SYSTEM	39,500	79,000	79,000	59,250	79,000	79,000
G8130-411000	CLEANING SUPPLIES	989	900	900	736	1,200	1,200
G8130-412680	WPC GAS/OIL FOR HEAT	7,741	11,703	15,441	6,202	8,370	8,370
G8130-413000	GAS & OIL	2,097	2,100	2,100	1,250	1,819	1,819
G8130-414500	LAB SUPPLIES	2,614	6,000	6,000	4,076	6,000	6,000
G8130-414700	LIGHT BULBS	-	500	500	-	500	500
G8130-415400	TOOLS	-	1,800	1,800	-	1,800	1,800
G8130-416000	MATERIALS & SUPPLIES	1,537	1,450	2,050	1,933	2,050	2,050
G8130-416300	PAINTS	-	1,000	1,000	-	1,000	1,000
G8130-417500	SAFETY SUPPLIES	-	250	250	-	250	250
G8130-417700	SANITARY AND PAPER SUPPLIES	469	1,300	1,300	293	1,300	1,300
G8130-422065	WPC ELECTRIC	218,254	221,871	221,871	159,217	190,000	190,000
G8130-423000	TELEPHONES	1,820	2,700	2,700	2,192	2,700	2,700
G8130-423001	CELL PHONES					720	720
G8130-423007	TROY & BANKS PHONE AUDIT	3,686		-	-	-	-
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	5,275	11,000	11,000	6,241	11,000	11,000
G8130-444100	PROFESSIONAL LICENSE FEES	15,642	16,000	16,000	15,670	16,000	16,000
G8130-444101	RISK MANAGEMENT PLAN	-	-	-	-	-	-
G8130-444103	DEC FINES	-	200,000	200,000	-	250,000	250,000
G8130-445100	MAINTENANCE OF EQUIPMENT	10,426	15,000	14,250	7,456	14,250	14,250
G8130-446000	PRINTING/COPIER LEASE	237	500	500	207		
G8130-446600	REFUSE REMOVAL	513,851	601,000	545,188	485,575	610,000	610,000
G8130-446601	DIGESTER CLEANING	-	-	-	-		
G8130-447200	REPAIR OF EQUIPMENT	120,192	118,000	119,248	95,689	119,000	119,000
G8130-447208	REPSTPEQ			45,000	45,000		
G8130-447211	WATPROJ11		72,108	72,108	19,128		5,885
G8130-447212	EMERG REPAIR			413,350	283,834		
G8130-448100	HURRICANE IRENE	193,046	-	-	-		
G8130-452016	WASTEWATER OPER.CONCONSUL.	82,045	-	84,000	68,890		
G8130-452017	WPC PROCESS CONSULTANT	6,233	1,800	8,483	4,106	2,400	2,400
G8130-454000	ENGINEERS	12,497	10,000	10,000	5,254	10,000	10,000
G8130-459800	CONTRACTED TRAINING COORD.					4,333	4,333
G8130-462000	TRAVEL	15	500	717	495	500	500
G8130-465000	POSTAGE		4,500	4,500	-		
G8130-820000	SOCIAL SECURITY	52,217	52,676	52,676	36,509	49,495	49,495
TOTAL WATER POLLUTION CONTROL		2,110,831	2,147,236	2,607,399	1,864,014	2,087,674	2,093,559

CITY OF BEACON 2013 BUDGET

SEWER FUND EXPENSE (G)		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		EXPENDED	BUDGET	BUDGET	EXPENDED	BUDGET	BUDGET
		12/31/11			11/19/12		
9010	EMPLOYEES RETIREMENT SYSTEM						
G9010-810000	RETIREMENT	72,146	63,626	63,626	63,626	80,445	79,722
TOTAL EMPLOYEES RETIREMENT SYSTEM		72,146	63,626	63,626	63,626	80,445	79,722
9040	WORKERS COMPENSATION						
G9040-830000	WORKERS' COMPENSATION	57,538	52,167	52,167	50,641	25,474	25,474
TOTAL WORKERS COMPENSATION		57,538	52,167	52,167	50,641	25,474	25,474
9055	DISABILITY						
G9055-850000	INSURANCE	1,159	1,700	1,700	568	1,700	1,700
TOTAL DISABILITY		1,159	1,700	1,700	568	1,700	1,700
9060	HEALTH INSURANCE						
G9060-840000	HEALTH INSURANCE	304,208	363,023	363,023	292,377	331,000	337,016
G9060-840100	MEDICARE REIMBURSEMENT					8,600	8,600
TOTAL HEALTH INSURANCE		304,208	363,023	363,023	292,377	339,600	345,616
9710	SERIAL BONDS						
G9710-601100	11 PI PRIN	693	68,644	68,644	57,402	59,170	59,170
G9710-605500	2005 PUBLIC IMPROVEMENT BOND	86,545	90,666	90,666	90,666	94,101	94,101
G9710-606500	2001 PUBLIC IMPROVEMENT BOND	52,104	-	-	-	-	-
G9710-608000	2002 EFC FOR WWTF BOND PRINC	110,000	115,000	115,000	115,000	115,000	115,000
G9710-701100	11 PI INTR	9,491	22,766	22,766	20,630	18,908	18,908
G9710-705500	2005 PUBLIC IMPROVEMENT BOND	66,420	63,175	63,175	63,174	59,775	59,775
G9710-706500	2001 PUBLIC IMPROVEMENT BOND	15,923			-		
G9710-708000	2002 EFC FOR WWTF BOND INTER	62,142	57,549	57,549	57,548	52,693	52,693
TOTAL SERIAL BONDS		403,318	417,800	417,800	404,421	399,647	399,647
9730	BOND ANTICIPATION NOTES						
G9730-707599-2	2011 BANS		11,039	11,039	36,149		
G9730-707599-2	2012 BANS					54,002	54,002
TOTAL BOND ANTICIPATION NOTES			11,039	11,039	36,149	54,002	54,002
9950	INTERFUND TRANSFERS						
G9950-900001	INTERFUND RALPH/MACKIN	5,748					
TOTAL INTERFUND TRANSFERS		5,748	-	-	-	-	-
TOTAL SEWER EXPENSES		3,228,934	3,509,044	3,969,956	3,124,672	3,558,594	3,569,728

CITY OF BEACON 2013 BUDGET

SEWER FUND REVENUE (G)

		2011	2012	2012	2012	2013	2013
		YTD	MAYOR'S	REVISED	YTD	MAYOR'S	ADOPTED
		RECEIVED	BUDGET	BUDGET	RECEIVED	BUDGET	BUDGET
		12/31/11			11/19/12		
8110	SEWER ADMINISTRATION						
G -08-8110-126000-	HEALTH INSURANCE REIMBURSEMENT		-			9,930	9,930
G -08-8110-212000-	SEWER RENTS	790,304	808,500	808,500	534,987	850,000	824,670
G -08-8110-212001-	CORRECT. FACIL. SEWER	519,454	519,000	519,000	485,015	550,000	519,000
G -08-8110-212002-	DOWNSTATE CORRECT. FACIL	-	-	-	-		
G -08-8110-212003-	TOWN OF FISHKILL SEWER	1,304,648	1,250,000	1,250,000	833,384	1,250,000	1,250,000
G -08-8110-212007-	BEACON SCHOOL BUS GARA.SEWER	283	325	325	184	275	275
G -08-8110-212008-	DUTCHESS STADIUM SEWER	3,304	2,100	2,100	2,814	2,800	2,800
G -08-8110-212009-	DC TRANSPORT.CENTER SEWER	13	10	10	3		
G -08-8110-212800-	SEWER PENALTY	3,466	4,000	4,000	3,618	3,400	4,000
G -08-8110-240100-	INTEREST & EARNINGS	250	200	200	209	275	275
G -08-8110-240101-	EFC INTEREST/SUBSIDY	28,641	14,908	14,908	28,976	23,778	23,778
G -08-8110-268000-	INSURANCE RECOVERIES	-	-	-	-		
TOTAL SEWER ADMINISTRATION		2,650,363	2,599,043	2,599,043	1,889,190	2,690,458	2,634,728
8130	WATER POLLUTION CONTROL						
G -08-8130-212200-	HAULER FEES	273,064	800,000	800,000	196,446	215,600	215,600
G -08-8130-212201-	NEW WINDSOR TREATMENT SVCS.	130,575	110,000	110,000	66,375	76,500	76,500
G -08-8130-212204-	HAULER FEES BILLED MONTHLY	649,166	-	-	594,441	507,900	642,900
G -08-8130-396000-	STATEMERG				365		
G 08-8130-496000-	FEDEMERG				1,096		
TOTAL WATER POLLUTION CONTROL		1,052,805	910,000	910,000	858,724	800,000	935,000
9950	INTERFUND TRANSFERS						
G -11-9950-503100-	INTERFUND TRANSFER	-	-	-	25,110		
TOTAL INTERFUND TRANSFERS		-	-	-	25,110		
TOTAL SEWER REVENUES		3,703,168	3,509,043	3,509,043	2,773,023	3,490,458	3,569,728