

CITY OF BEACON
2015
BUDGET



**CITY OF BEACON
2015
ADOPTED BUDGET SUMMARY**

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2015 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2015.

DATE:	December 1, 2014			2% increase
		<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS		18,855,163	2,883,776	3,760,308
TOTAL REVENUE		8,578,899	2,845,194	3,727,131
BALANCE OF APPROPRIATIONS		10,276,264	38,582	33,177
ADDITIONAL FUNDING NEEDED (Part of tax levy) (Will be fund balance appropriation)				
Appropriated from Debt Reserve			(38,582)	(33,177)
Appropriated from Fund Balance		(400,000)	-	-
Tax Levy:		9,876,264		
Add: Estimated Uncollectible Tax Levy		278,654		
Deduct: Estimated Collectible Delinquent Taxes		<u>(100,000)</u>		
Adjusted Tax Levy		10,054,918		
Allowable levy at tax cap	10,054,918			
EXCESS LEVY PER TAX CAP		-		
			HOMESTEAD	NON-HOMESTEAD
Adjusted Tax Levy Distribution			7,074,813	2,980,105
				TOTALS
Base Proportion:			70.361720	29.638280
				100.00
Rates:				
	<i>2015 Tax Rates</i>	8.702044	13.350142	
	<i>2014 Tax Rates</i>	8.634838	12.732894	
	<i>Percentage Increase</i>	0.7783%	4.8477%	
Assessed Values:				
12/1/14 - FINAL ROLL		813,005,888	223,226,443	1,036,232,331
11/26/13 - FINAL ROLL		808,113,801	227,215,482	1,035,329,283
	<i>Percentage Increase/(Decrease)</i>	0.61%	-1.76%	0.09%
Dollar change		4,892,087	(3,989,039)	903,048

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
						10/01/14	10/01/14	
1010 CITY COUNCIL								

A1010	101000	REGULAR SALARIES	54,209	54,207	54,000	54,000	41,643	54,000
A1010	416000	MATERIALS & SUPPLIES	306	503	500	500	25	300
A1010	442900	HISTORIAN	40					
A1010	446000	PRINTING	8,492	2,515	-	-		
A1010	452010	GRANT WRITING CONSULT.	9,372	2,799	10,000	10,750	10,750	13,500
A1010	455000	VIDEOGRAPHER	6,825	7,459	11,700	21,350	12,000	18,000
A1010	455001	VIDEOGRAPHER-MTGS ON CH	5,325	6,050	10,400	-		
A1010	820000	SOCIAL SECURITY	3,160	3,492	4,131	4,131	2,678	4,131
TOTAL CITY COUNCIL			87,728	77,025	90,731	90,731	67,096	89,931
1210 MAYOR								

A1210	101000	REGULAR SALARIES	25,096	25,096	25,000	25,000	19,231	25,000
A1210	105000	OVERTIME	-			92	92	200
A1210	106000	CLERICAL SALARIES	23,120	34,522	37,072	37,072	28,504	38,000
A1210	220000	OFFICE EQUIPMENT	-	-	100	100	-	100
A1210	416000	MATERIALS & SUPPLIES	251	331	300	208	53	300
A1210	423000	TELEPHONES	801	886				-
A1210	443200	TRAINING	-		1,100	1,100	-	900
A1210	446000	PRINTING	2,760	2,841				-
A1210	462000	TRAVEL						1,500
A1210	467000	ASSOCIATION DUES			540	540	100	425
A1210	820000	SOCIAL SECURITY	3,666	4,512	4,749	4,749	3,575	4,835
TOTAL MAYOR			55,694	68,187	68,861	68,861	51,554	71,260

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EXPENSE (A)**

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					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
1230 ADMINISTRATOR								

A1230	101000	REGULAR SALARIES	112,431	114,779	116,525	116,525	89,590	125,000
A1230	105000	OVERTIME	-	49				
A1230	105200	SICK LEAVE BONUS	200	200	200	200	200	200
A1230	106000	CLERICAL SALARIES	48,404	49,726	50,265	50,265	38,670	51,496
A1230	119101	GROWTH INCREMENT	450	-				
A1230	120000	HEALTH BUY-OUT	6,894	8,214	7,500	7,500	5,643	-
A1230	120001	2% DEF.COMP.	2,249	2,286	2,331	2,331	1,792	-
A1230	120002	3% RETIREMENT	3,441	3,497	3,566	3,566	2,741	-
A1230	190000	SEVERANCE/RETIREMENT	-					
A1230	250000	PURCHASE EQUIPMENT	212	-	200	200	-	200
A1230	413000	ADM GAS & OIL	171	25	401	401	40	430
A1230	416000	MATERIALS & SUPPLIES	533	601	550	550	217	550
A1230	423001	CELL PHONES	1,256	1,056				
A1230	443200	TRAINING	720	1,195	1,200	1,200	953	1,800
A1230	443204	ANNUAL REQUIRED WORKFORCE TRAINING						9,767
A1230	446000	PRINTING	1,591	1,505				
A1230	462000	TRAVEL	2,193	2,605	2,500	2,500	1,811	2,500
A1230	467000	ASSOCIATION DUES	1,474	1,492	1,600	1,600	1,261	1,310
A1230	820000	SOCIAL SECURITY	12,409	12,659	13,800	13,800	10,596	13,517
TOTAL ADMINISTRATOR			194,627	199,888	200,636	200,636	153,515	206,770

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			12/31/12	12/31/13		10/01/14	10/01/14	
1325 FINANCE								

A1325	101000	REGULAR SALARIES	137,763	175,122	218,213	218,213	138,633	264,531
A1325	105000	OVERTIME	22,091	400	4,000	4,000	167	4,000
A1325	105200	SICK LEAVE BONUS	400	400	400	400	400	400
A1325	119001	GROWTH INCREMENT	1,350	450	-	-	-	-
A1325	120000	HEALTH INSURANCE BUY-OUT	1,000	2,500	2,500	2,500	-	5,000
A1325	190000	SEVERANCE/RETIREMENT PAY	56,625		-	-	-	
A1325	250000	EQUIPMENT	-	1,215	500	500	484	800
A1325	416000	MATERIALS & SUPPLIES	2,460	2,954	3,800	3,800	2,823	3,000
A1325	423000	TELEPHONES	1,524	1,365				
A1325	440700	ANNUAL AUDIT	38,400	32,367	36,000	36,000	2,672	36,000
A1325	440701	GASB 34 INVENTORY	-	-	1,000	1,000	-	1,000
A1325	440702	GASB 45	2,000	12,375	11,500	11,500	-	13,000
A1325	440703	IRS LIEN-FINE PENALTY	1,872	-	-	-	-	-
A1325	440800	ANNUAL FILING STATEMENT	2,100	-	-	-	-	-
A1325	441500	COMPUTER SUPPORT/DATA PR	38,994	40,494	40,000	40,000	36,477	40,000
A1325	443200	TRAINING	295	480	2,500	2,500	545	2,500
A1325	445100	MAINTENANCE OF EQUIPMENT	-	-	500	500	-	500
A1325	446000	PRINTING	985	910			25	-
A1325	452002	FINANCIAL CONSULTANT	42,619	-	-	-	-	12,000
A1325	461200	FISCAL AGENT FEE	391	10	-	-	-	-
A1325	461203	BOND ISSUANCE COSTS	6,876	-	-	-	-	-
A1325	462000	TRAVEL	447	241	800	800	240	800
A1325	467000	ASSOCIATION DUES	160	432	400	400	165	550
A1325	820000	SOCIAL SECURITY	16,056	13,510	17,221	17,221	10,362	20,956
TOTAL FINANCE			374,408	285,225	339,334	339,334	192,993	405,036

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1355 ASSESSMENT								

A1355	101000	REGULAR SALARIES	-	-			-	-
A1355	109100	PART TIME CLERICAL	12,941	12,690	14,333	14,333	9,993	14,691
A1355	250000	PURCHASE EQUIPMENT	-	-	500	500	-	
A1355	416000	MATERIALS & SUPPLIES	412	514	500	500	61	400
A1355	423000	TELEPHONES	195	195	400	400	-	
A1355	446000	PRINTING	358	289	-	-	25	
A1355	450200	APPRAISERS	450	4,800	4,000	5,350	5,350	11,000
A1355	452001	REVALUATION CONSULTANT	900	932	3,000	1,371	-	1,000
A1355	452009	JOINT ASSESSOR AGREEMENT	41,635	43,704	45,387	45,666	45,666	46,689
A1355	820000	SOCIAL SECURITY	990	971	1,096	1,096	764	1,124
TOTAL ASSESSMENT			57,880	64,094	69,216	69,216	61,859	74,904
1362 TAX ADVERTISING & EXPENSE								

A1362	441500	COMPUTER SUPPORT/DATA PR	9,537	9,348	10,000	10,000	-	10,000
A1362	467901	REALTOR COMMISSION-FOREC	2,000	-			-	-
A1362	468001	ENFORCEMENT & FORECLOSU	46	-			-	-
TOTAL TAX ADVERTISING & EXPENSE			11,583	9,348	10,000	10,000	-	10,000
1364 PROPERTY ACQUIRED								

A1364	468001	EXPENSE ON PROPERTY ACQUIRED		6,200		4,905	4,904	4,000
TOTAL PROPERTY ACQUIRED				6,200		4,905	4,904	4,000

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			12/31/12	12/31/13		10/01/14	10/01/14	
1380 FISCAL AGENT FEES								

A1380	461200	FISCAL AGENT FEE	-	21,182	22,000	22,906	2,201	22,000
A1380	461201	FISCAL AGENT FEE-EFC	670	387	200	200	200	-
A1380	461202	ANNUAL FILING STATEMENT		2,100	2,000	2,000	-	2,100
TOTAL FISCAL AGENT FEES			670	23,669	24,200	25,106	2,401	24,100
1410 CITY CLERK								

A1410	101000	REGULAR SALARIES	134,123	131,229	132,855	132,855	102,118	58,582
A1410	105000	OVERTIME	722	512	1,000	1,000	112	500
A1410	105200	SICK BONUS	-	-	200	200	-	200
A1410	119001	GROWTH INCREMENT	1,350	675				
A1410	120000	HEALTH INSURANCE BUY-OUT	2,000	7,163	7,500	7,500	3,750	2,500
A1410	190000	SEVERANCE/RETIREMENT PAY	-	-				
A1410	220000	OFFICE EQUIPMENT	505	251	750	750	-	
A1410	416000	MATERIALS & SUPPLIES	3,282	2,660	3,000	3,000	1,511	3,000
A1410	423000	TELEPHONES	3,200	3,456				
A1410	440801	FILING FEE COUNTY CLERK	-	-	100	100	-	
A1410	441000	BOOK BINDING	2,648	2,515	2,500	2,500	-	2,500
A1410	441400	CODIFICATION	6,820	10,221	13,000	13,000	7,619	13,000
A1410	443200	TRAINING	-	256	1,000	1,000	-	1,000
A1410	445100	MAINTENANCE OF EQUIPMENT	998	1,096	1,900	1,900	1,107	1,500
A1410	446000	PRINTING	3,552	3,030	-	-		
A1410	447000	RENTAL OF EQUIPMENT	2,064	2,090	2,080	2,080	1,548	2,080
A1410	462000	TRAVEL	-	-	100	100	-	400
A1410	465000	POSTAGE	1,030	13,719	18,000	18,000	5,704	10,000
A1410	467000	ASSOCIATION DUES	-	50	100	100	60	100
A1410	470100	ADVERTISING		9,431	9,000	9,000	4,380	9,000
A1410	820000	SOCIAL SECURITY	10,123	10,494	10,829	10,829	8,060	4,726
TOTAL CITY CLERK			172,416	198,850	203,914	203,914	135,969	109,088

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			12/31/12	12/31/13		10/01/14	10/01/14	
1420 LAW								
A1420	450400	ATTORNEYS	80,027	95,897	70,000	70,000	30,219	70,000
A1420	450423	J.MERCER VS CITY OF BEACON	25,000	-				
A1420	450426	HIDDENBROOKE	9,027	5,865		825	8,303	
A1420	450427	IMPROPER PRACTICE	7,296	-				
A1420	450433	TAX CERTIORARI MATTERS	27,418	24,567	17,500	17,500	15,154	15,000
A1420	450434	EMPLOYEE ART.75C - C	1,888	-				
A1420	450435	INTEREST ARBRITRATION	17,885					
A1420	450436	IN REM	45,897	63,870	41,000	41,000	43,221	41,000
A1420	450437	PROPERTY ASSESSMENT SET	-	64,562	140,000	122,512	62,899	50,000
A1420	450439	CSEA MATTERS		540				2,000
A1420	450440	IAFF/FIRE MATTERS		6,736	2,000	2,000	-	26,000
A1420	450442	PBA MATTERS		4,900		7,863	39,488	5,000
A1420	450443	PAULINVCIT	22,187	-				
A1420	450444	SANTIAGO	14,929	214				
A1420	450450	BASE PROPORTION CASE	131,083	424,010		625,000	617,595	
A1420	450451	EMPLOYEE SECTION 75	608	90				
A1420	450454	EMPLOYEE DISCIPLINE	15,876	5,838	10,000	20,370	20,369	10,000
A1420	450455	GAMBLE	10,228	103				
A1420	450458	HAIGHT CAS	738	-				
A1420	450460	SIMMONDS V	2,390	-				
A1420	450461	TRAFFIC COURT						24,000
A1420	450600	ARBITRATORS	12,600	-	3,000	3,000	3,060	3,000
A1420	452000	CONSULTANT	64,508	50,872	30,000	30,000	14,500	30,000
A1420	456500	CIVIL ACTION EXPENSE	-	-	10,000	8,430	-	10,000
TOTAL LAW			489,583	748,065	323,500	948,500	854,809	286,000

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			12/31/12	12/31/13		10/01/14	10/01/14	
1440 ENGINEERING								

A1440	454000	ENGINEERS	-	22,356	25,000	25,000	31,453	30,000
TOTAL ENGINEERING			-	22,356	25,000	25,000	31,453	30,000
1450 ELECTIONS								

A1450	453500	INSPECTORS	27,652	-	-	-	-	-
TOTAL ELECTIONS			27,652	-	-	-	-	-

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			12/31/12	12/31/13		10/01/14	10/01/14	
1620 PUBLIC BUILDINGS								

A1620	101000	REGULAR SALARIES	52,599	48,775	54,454	54,454	39,976	72,761
A1620	105000	OVERTIME	-	29	300	300	39	300
A1620	105200	SICK LEAVE BONUS						100
A1620	119000	CLOTHING ALLOWANCE	450	450	450	450	450	675
A1620	250000	EQUIPMENT				611	611	
A1620	411000	CLEANING SUPPLIES	3,222	3,419	3,500	3,500	2,465	3,500
A1620	412600	MUN.CENTER GAS/OIL FOR HE	11,839	13,525	13,500	13,500	10,833	18,200
A1620	412610	BEACON ENGINE GAS/OIL FOR	5,516	5,973	7,000	7,000	4,143	7,000
A1620	412620	TOMPKINS HOSE GAS/OIL FOR	6,003	7,186	7,600	7,600	4,887	8,000
A1620	412630	MASE HOOK & LADDER GAS/OI	7,414	4,145	4,500	4,500	2,343	3,900
A1620	412640	MEMORIAL BUILDING GAS/OIL	8,075	4,866	6,000	6,000	3,927	6,700
A1620	414700	LIGHT BULBS	1,631	957	1,500	1,500	1,242	1,500
A1620	416000	MATERIALS & SUPPLIES	1,661	1,934	2,750	2,750	110	2,000
A1620	417700	SANITARY AND PAPER SUPPLI	2,475	3,042	3,000	3,000	2,063	3,000
A1620	422000	MUNICIPAL CENTER ELECTRIC	45,877	41,787	41,000	39,095	25,255	37,300
A1620	422005	WELCOME CENTER ELECTRIC	590	1,084	850	850	744	1,500
A1620	422010	BEACON ENGINE ELECTRIC	5,145	4,806	5,100	5,100	3,138	4,600
A1620	422020	TOMPKINS HOSE ELECTRIC	10,672	10,321	11,000	11,000	7,689	11,700
A1620	422030	MASE HOOK & LADDER ELECT	6,334	6,235	6,800	6,800	3,547	5,800
A1620	422040	MEMORIAL BUILDING ELECTRIC	5,370	4,467	4,900	4,900	3,276	4,400
A1620	422060	AREA LIGHTS ELECTRIC	1,777	1,897	1,750	1,750	1,387	1,900
A1620	423003	COURT PHONE	2,988	3,470				
A1620	444000	JANITOR SERVICE	-	-	4,200	4,785	2,500	4,785
A1620	445100	MAINTENANCE OF EQUIPMENT	39,418	49,402	45,000	42,360	9,626	45,000
A1620	446800	PARKING LOT REPAIRS	7,858	5,866	8,000	8,000	6,300	8,000
A1620	447300	REPAIR OF REAL PROPERTY	10,959	11,116	15,000	16,444	8,289	14,415
A1620	447301	REPAIR OF MUNICIPAL CENTE	14,388	18,159	17,800	17,800	2,336	17,800
A1620	447302	REPAIR OF MEMORIAL BLDG R	2,847	613	2,900	2,900	833	2,900
A1620	447306	REPAIR REAL PROP-MASE	-	-				

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A1620	447307	REPAIR REAL PROP-BEAC.	3,338	1,176	3,300	3,300	1,410	3,300
A1620	820000	SOCIAL SECURITY	4,043	3,737	4,223	4,223	3,050	5,648
TOTAL PUBLIC BUILDINGS			262,488	258,437	276,377	274,472	152,467	296,684

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1650 CENTRAL COMMUNICATION SYSTEMS								

A1650	423000	TELEPHONES			27,476	27,476	18,618	27,476
A1650	423001	CELL PHONES			10,560	10,560	6,744	10,332
TOTAL CENTRAL COMMUNICATION SYSTEMS			-	-	38,036	38,036	25,362	37,808
1670 CENTRAL PRINTING								

A1670	446000	PRINTING/COPIER LEASE (Downstairs)			4,500	4,500	3,249	4,500
A1670	446002	PRINTING/COPIER LEASE (Police)			7,700	7,700	6,029	8,800
A1670	446003	PRINTING/COPIER LEASE (Upstairs)			9,000	9,000	5,932	7,830
TOTAL CENTRAL PRINTING			-		21,200	21,200	15,210	21,130
1680 TECHNOLOGY								

A1680	250000	PURCHASE EQUIPMENT	16,844	47,653	31,531	31,531	30,954	20,233
A1680	410400	WEB SITE FEES	111	1,033	23,000	23,033	23,032	5,500
A1680	444100	PROFESS. LICENSE/PERM.	2,171	4,270	14,032	14,032	9,721	20,584
A1680	452003	IT CONSULTANT	24,635	44,025	30,000	32,401	36,473	42,780
TOTAL TECHNOLOGY			43,761	96,981	98,563	100,997	100,180	89,097

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						10/01/14	10/01/14	
1910 INSURANCE								

A1910	430000	INSURANCE PACKAGE POLICY	411,819	471,122	385,000	385,000	356,135	380,000
A1910	432100	INSURANCE VOLUNTEER ACCI	8,465	9,046	9,100	9,100	9,072	9,373
A1910	434000	INSURANCE DEDUCTIBLES	-	16,134	75,000	69,907	25,311	50,000
TOTAL INSURANCE			420,283	496,302	469,100	464,007	390,518	439,373
1920 MUNICIPAL ASSOCIATION DUES								

A1920	467000	ASSOCIATION DUES	1,225	4,425	4,775	4,775	2,350	4,425
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			6,716	9,916	10,266	10,266	7,841	9,916
1950 TAXES ON CITY PROPERTY								

A1950	468000	TAXES ON CITY-OWNED PROP	42,456	33,624	40,000	39,991	362	-
TOTAL TAXES ON CITY PROPERTY			42,456	33,624	40,000	39,991	362	-
1980 GENERAL ADMINISTRATION								

A1980	400000	MTA PAYROLL TAX	23,378	22,344	23,724	23,746	16,664	24,139
TOTAL GENERAL ADMINISTRATION			23,378	22,344	23,724	23,746	16,664	24,139
1990 CONTINGENCY								

A1990	400001	CONTINGENCY FUND	-	-	100,000	43,094	-	143,196
A1990	400004	CONTINGENCY-RETIREMENT	-	-	216,804	191,804	-	221,300
TOTAL CONTINGENCY			-	-	316,804	234,898	-	364,496

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
3120 POLICE								

A3120	100200	POLICE CHIEF SALARY	88,653	115,471	112,363	112,363	90,713	117,387
A3120	100300	POLICE CAPTAIN SALARY	-	-	97,900	97,900	-	105,539
A3120	101000	REGULAR SALARIES	1,676,731	1,641,630	1,804,161	1,804,161	1,348,349	1,919,948
A3120	101002	POLICE RETRO	210,336	92,886				
A3120	102000	CROSSING GUARD SALARIES	61,486	38,994	38,500	38,500	26,470	38,500
A3120	102001	PARKING ENFORCEMENT	-	-	15,320	15,320	-	13,070
A3120	104000	MATRON SALARY	-	-	1,300	1,300	-	1,300
A3120	105000	OVERTIME	697,024	690,743	652,900	652,900	551,024	615,900
A3120	105001	OVERTIME-BUCKLE UP NY	-	3,531	4,600	4,600	1,828	4,600
A3120	105004	OVERTIME-STOP DWI	5,446	10,466	9,950	12,218	9,937	10,000
A3120	105008	OVERTIME-AGGRESSIVE	6,461	6,937	9,940	9,940	4,988	10,000
A3120	105015	OT DRUG ENF TASK FORCE OT	8,866	3,529				
A3120	105016	OT COMMUNITY POLICING		12,463				
A3120	105017	OT - IMPACT TOOLS				31,900	-	
A3120	105018	OT - EVENTS						7,000
A3120	105200	SICK LEAVE BONUS		3,200	1,800	1,800	1,400	2,600
A3120	105201	OUT OF TITLE	4,434	648	2,500	2,500	2,169	2,500
A3120	105400	K-9 CARE	29,159	29,599	30,580	30,580	24,095	31,219
A3120	105500	TRAINING STIPEND			22,100	22,100	-	22,100
A3120	106000	CLERICAL SALARIES	66,683	68,514	69,816	69,816	53,679	71,592
A3120	106001	POLICE ASSISTANT	11,953	8,859	31,878	31,878	6,349	26,670
A3120	108001	HOLIDAY PAY	73,325	80,131	81,594	81,594	-	88,613
A3120	119000	CLOTHING ALLOWANCE	14,486	14,464	16,200	16,200	14,400	16,200
A3120	119001	GROWTH INCREMENT	900	-				
A3120	120000	HEALTH INSURANCE BUY	2,833	2,326	3,000	3,000	-	4,000
A3120	190000	SEVERANCE/RETIREMENT PAY	7,069	5,159		6,948	6,947	
A3120	220000	OFFICE EQUIPMENT	1,350	-	1,500	1,500	-	1,000
A3120	220001	COMPUTER EQUIPMENT	4,422	1,192				35,046
A3120	250000	EQUIPMENT	41,015	43,981	101,614	133,289	73,716	97,614

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
A3120	250090	EQUIPMENT-BYRNE		11,000				
A3120	251200	PURCHASE BODY ARMOR	16,541	2,470	3,000	3,000	3,900	3,000
A3120	412400	FIREARMS	23,631	14,898	30,000	30,000	33,033	30,000
A3120	412401	CHEMICAL AGENTS	644	2,083				-
A3120	413000	GAS & OIL	55,564	52,613	67,354	67,354	40,107	67,253
A3120	416000	MATERIALS & SUPPLIES	7,829	6,132	9,000	9,701	8,905	11,000
A3120	416700	DOG FOOD & SUPPLIES	765	1,274	1,500	1,500	436	1,500
A3120	416800	TICKETS	18,537	24,225	25,000	25,000	14,782	30,000
A3120	417501	CHILD SAFETY PROGRAM-GR	9,702	9,692	10,000	10,000	8,847	10,000
A3120	418900	TRAFFIC LIGHTS	20,143	24,344	30,100	30,100	14,770	25,100
A3120	419000	CLOTHING REPAIRS	235	172	500	500	50	250
A3120	422015	CAMERA ELECTRIC		3		1,000	223	500
A3120	423000	TELEPHONES	4,345	5,369	-	-	-	
A3120	423001	CELL PHONES	4,985	3,052	-	-	-	
A3120	440200	AUTO BODY REPAIRS	200	7,022	6,000	6,000	-	6,000
A3120	443200	TRAINING	8,197	10,263	7,500	7,500	3,909	7,500
A3120	443203	CANDIDATE EVALUATION	250	1,430	3,000	3,000	1,575	3,000
A3120	445100	MAINTENANCE OF EQUIPMENT	22,205	25,539	25,000	24,000	22,701	33,500
A3120	446000	PRINTING/COPIER LEASE	3,472	4,180				
A3120	447000	RENTAL OF EQUIPMENT	42,911	46,860	45,000	44,744	31,392	35,500
A3120	447200	REPAIR OF EQUIPMENT	32,621	29,177	30,000	30,000	18,826	30,000
A3120	452003	COMPUTER CONSULTANTS	5,892	-				
A3120	453000	MEDICAL EMERGENCY SERVIC	-	280	470	470	125	300
A3120	459300	VETERINARY SERVICES	1,770	1,750	2,500	2,500	1,555	2,000
A3120	462000	TRAVEL	495	596	500	500	385	500
A3120	464000	MEALS, LAUNDRY	1,450	684	2,000	2,000	526	1,000
A3120	467000	ASSOCIATION DUES	2,963	2,550	4,000	4,000	2,530	2,980
A3120	810000	RETIREMENT	710,864	894,100	951,751	951,751	-	823,796
A3120	820000	SOCIAL SECURITY	199,424	190,457	229,990	229,990	153,440	237,818
TOTAL POLICE			4,208,268	4,246,938	4,593,681	4,666,917	2,578,081	4,604,895

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
3130 DETECTIVES								

A3130	101000	REGULAR SALARIES	650,185	549,291	505,081	505,081	342,290	430,277
A3130	101002	DET RETRO	62,333	24,364				
A3130	105000	OVERTIME	119,555	69,944	70,000	70,000	56,756	70,000
A3130	105015	OT TASK FORCE				25,000	8,508	15,000
A3130	105017	OT-IMPACT				18,000	1,810	
A3130	105200	SICK LEAVE BONUS		800	600	600	600	400
A3130	105201	OUT OF TITLE	600	1,175	1,000	1,000	-	
A3130	105202	ON-CALL STIPEND	5,029	5,157	5,200	5,200	4,000	10,400
A3130	106000	CLERICAL SALARIES	-	-	23,439	23,439	18,022	24,086
A3130	108001	HOLIDAY PAY	28,802	18,623	22,684	22,684	-	19,859
A3130	119000	CLOTHING ALLOWANCE	4,800	4,200	3,600	3,600	3,300	3,000
A3130	120000	HEALTH INSURANCE BUY		1,000	1,000	1,000	-	1,000
A3130	190000	SEVERANCE/RETIREMENT PAY	-	99,056				-
A3130	250000	EQUIPMENT	-	-	1,500	1,500	-	-
A3130	411500	COMPUTER SUPPLIES	203	-				-
A3130	416000	MATERIALS & SUPPLIES	3,040	1,472	4,000	3,555	1,542	-
A3130	416500	PHOTO SUPPLIES	2,528	1,090	2,500	2,500	210	-
A3130	423000	TELEPHONES	1,789	2,186	-	-		-
A3130	423001	CELL PHONES	2,684	946	-	-		-
A3130	446000	PRINTING/COPIER LEASE	2,602	2,062				-
A3130	462002	PRISONER TRANSPORT	500	535	600	600	375	600
A3130	465300	PUBLIC INFORMATION		-	500	500	-	-
A3130	468200	TOWING/IMPOUNDS	-	-	500	500	-	500
A3130	820000	SOCIAL SECURITY	63,414	54,447	48,272	48,272	33,135	42,658
TOTAL DETECTIVES			948,063	836,348	690,476	733,031	470,549	617,780

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
						10/01/14	10/01/14	
3147 JUVENILE DIVISION								

A3147	106000	CLERICAL SALARIES	22,397	23,102				
A3147	220000	OFFICE EQUIPMENT	370	-				
A3147	416000	MATERIALS & SUPPLIES	1,426	599				
A3147	416500	PHOTO SUPPLIES	445	276				
A3147	423000	TELEPHONES	1,345	1,600				
A3147	423001	CELL PHONES	1,682	1,046				
A3147	446000	PRINTING/COPIER LEASE	851	485				
A3147	447000	RENTAL OF EQUIPMENT	1,787	1,972				
A3147	462000	TRAVEL	205	251				
A3147	465300	PUBLIC INFORMATION	932	-				
A3147	467000	ASSOCIATION DUES	150	-				
A3147	820000	SOCIAL SECURITY	1,706	1,760	-			
TOTAL JUVENILE DIVISION			33,296	31,091	-	-	-	-

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
3410 FIRE								

A3410	100200	FIRE CHIEF	-	35,028	85,654	85,654	65,385	87,125
A3410	101000	REGULAR SALARIES	710,730	741,742	784,030	784,030	567,096	781,504
A3410	101002	RETRO PAY		44,446				
A3410	103600	CAREER TRAINING OFFICER	8,547	8,523	8,500	8,500	6,538	-
A3410	103602	FIRE PREVENTION COORDINATOR	263	-				
A3410	103700	TRAINING CERTIFICATION	22,000	24,000	24,000	24,000	22,000	24,000
A3410	105101	OVERTIME	262,649	192,486	216,265	216,265	174,167	216,265
A3410	105200	SICK LEAVE BONUS	750	1,750	2,250	2,250	1,750	2,000
A3410	105203	SICK LEAVE SELLBACK	-	3,890	3,800	3,800	-	3,800
A3410	119000	CLOTHING ALLOWANCE	6,600	7,200	7,800	7,800	7,742	7,800
A3410	120000	HEALTH INSURANCE BUY-OUT	3,000	(4,000)	5,000	5,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY	66,921	27,353				
A3410	250000	EQUIPMENT	15,255	23,713	58,000	57,985	11,541	42,050
A3410	250003	ANNUAL EQUIPMENT	10,033	6,192	-	-		
A3410	250004	BUNKER GEAR	4,898	7,424	-	15	3,705	
A3410	250012	FEMA GRANT	106,474	-				
A3410	250013	EQUIPMENT FOR TRAINING	309	-	2,000	2,000	-	2,000
A3410	250028	CONFINED SPACE EQUIPMENT	2,475	1,512	5,000	5,000	3,362	2,000
A3410	413000	GAS & OIL	22,784	22,642	24,120	24,120	16,252	24,574
A3410	416000	MATERIALS & SUPPLIES	13,441	12,828	12,500	12,350	7,195	12,500
A3410	423000	TELEPHONES	4,369	4,760				
A3410	423001	CELL PHONES	3,465	2,567				
A3410	423200	FIRE ALARM/911 SYSTEMS	1,324	1,324	1,500	1,500	221	
A3410	432201	VOLUNTEER SERVICE AWARD	63,795	62,238	70,000	70,000	58,147	57,991
A3410	432300	INFECTION CONTROL OFFICER	-	-	500	500	-	-
A3410	441500	COMPUTER SUPPORT/DATA	1,730	2,665	2,000	2,000	1,240	2,700
A3410	443200	RECRUIT & OFFICER TRAINING	6,905	4,881	8,000	9,490	9,361	29,500
A3410	445100	MAINTENANCE OF EQUIPMENT				1,008	-	
A3410	447200	REPAIR OF EQUIPMENT	88,781	52,631	70,000	68,992	25,645	72,000

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
A3410	453700	EMPLOYEE PHYSICALS	4,294	3,859	7,000	7,000	2,508	7,000
A3410	454400	FIRE CHIEF STIPEND	6,000	4,000	4,000	4,000	-	-
A3410	459800	CONTRACTED TRAINING	23,000	10,000	10,000	8,630	-	-
A3410	461900	FIRE PREVENTION	-	-	1,000	1,002	928	1,200
A3410	462000	TRAVEL	-	567	2,000	1,880	-	2,500
A3410	467000	ASSOCIATION DUES		384		150	150	534
A3410	810000	RETIREMENT	274,599	278,622	273,312	273,312	-	283,755
A3410	820000	SOCIAL SECURITY	80,171	80,616	87,003	87,003	63,162	86,282
TOTAL FIRE			1,815,559	1,665,843	1,775,234	1,775,236	1,048,093	1,754,080

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
3510 ANIMAL CONTROL								

A3510	103101	ANIMAL WARDEN	2,853	3,380	5,000	4,755	1,913	6,000
A3510	413000	GAS & OIL	402	-	515	515	-	677
A3510	416000	MATERIALS & SUPPLIES	478	38	150	395	298	100
A3510	445100	MAINTENANCE OF EQUIPMENT		990	2,500	2,500	961	2,500
A3510	447200	REPAIR OF EQUIPMENT	52	80	150	150	-	
A3510	459300	VETERINARY SERVICES	18,152	452	500	500	-	500
A3510	459301	DOG HOUSING		24,146	5,000	5,000	1,980	3,500
A3510	820000	SOCIAL SECURITY	216	255	383	383	143	459
TOTAL ANIMAL CONTROL			22,153	29,340	14,198	14,198	5,295	13,736

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
3620 BUILDING DEPARTMENT								

A3620	101000	REGULAR SALARIES	126,660	129,800	130,444	130,444	101,830	133,704
A3620	105000	OVERTIME	133	620	2,000	2,000	167	1,000
A3620	105200	SICK LEAVE BONUS	200	-	400	400	-	200
A3620	106000	CLERICAL SALARIES	36,403	37,379	38,157	38,157	29,337	39,086
A3620	119001	GROWTH INCREMENT	1,350	675				
A3620	120000	HEALTH INSURANCE BUY-OUT	2,000	5,000	5,000	5,000	2,500	5,000
A3620	190000	SEVERANCE/RETIREMENT PAY	-	-				
A3620	250000	EQUIPMENT	-	-				-
A3620	411900	EDUCATIONAL SUPPLIES	1,243	1,672	2,000	2,000	1,456	3,500
A3620	413000	GAS & OIL	3,271	3,155	3,551	3,551	2,065	3,499
A3620	416000	MATERIALS & SUPPLIES	2,033	2,119	2,500	2,107	967	2,500
A3620	423000	TELEPHONES	1,902	1,833	-	-	-	
A3620	423001	CELL PHONES	1,390	1,189	-	-	-	
A3620	441500	COMPUTER SUPPORT/DATA	900	900	2,300	2,693	2,692	5,000
A3620	442400	EMERGENCY SECURE BUILDIN	669	1,223	2,000	2,000	-	2,000
A3620	443200	TRAINING	1,284	1,010	2,300	2,300	1,150	3,300
A3620	445100	MAINTENANCE OF EQUIPMENT		67				
A3620	446000	PRINTING	1,477	1,364	-	-	28	
A3620	447200	REPAIR OF EQUIPMENT	1,348	1,596	2,500	2,500	343	1,500
A3620	454000	ENGINEERS	153	-				
A3620	462000	TRAVEL	-	-				
A3620	820000	SOCIAL SECURITY	12,568	13,115	13,464	13,464	10,125	13,693
TOTAL BUILDING DEPT			194,982	202,718	206,616	206,616	152,659	213,982

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
5010 STREET ADMINISTRATION								

A5010	100401	SUPERINTENDENT SALARY	95,320	97,285	98,792	98,792	75,956	101,261
A5010	190000	SEVERANCE/RETIREMENT PAY	-	-				
A5010	416000	MATERIALS & SUPPLIES	78	97	250	250	26	250
A5010	423000	TELEPHONES	1,792	922				
A5010	423001	CELL PHONES	1,100	738				
A5010	443200	TRAINING		-		338	338	338
A5010	445100	MAINTENANCE OF EQUIPMENT	300	-	300	300	-	300
A5010	462000	TRAVEL	-	49	100	100	-	100
A5010	820000	SOCIAL SECURITY	6,871	7,138	7,558	7,558	5,525	7,746
TOTAL STREET ADMINISTRATION			105,462	106,230	107,000	107,338	81,844	109,995
5110 HIGHWAY								

A5110	101000	REGULAR SALARIES	466,476	486,000	497,861	497,861	374,130	563,796
A5110	103100	TEMPORARY POSITION	26,519	28,381	28,000	28,000	27,794	28,000
A5110	105000	OVERTIME	19,423	20,695	19,800	19,800	8,962	19,800
A5110	105200	SICK LEAVE BONUS	600	1,000	600	1,000	1,000	600
A5110	112500	MEALS	672	840	500	500	168	500
A5110	119000	CLOTHING ALLOWANCE	3,600	4,050	4,050	3,825	3,600	4,500
A5110	120000	HEALTH INSURANCE BUY-OUT	3,583	5,000	5,000	5,000	2,500	5,000
A5110	190000	SEVERANCE/RETIREMNT PAY	-	42,886		1,552	1,551	
A5110	250000	EQUIPMENT	579	2,268	5,000	5,285	5,282	5,000
A5110	411200	ASPHALT, CONCRETE	907	534	1,000	1,000	262	1,000
A5110	411300	BLACKTOP	19,484	17,134	25,000	25,000	12,868	25,000
A5110	411400	CEMENT	1,192	632	1,000	1,000	-	1,000
A5110	412300	FENCE	-	230	500	500	-	500
A5110	412660	HIGHWAY GAS/OIL FOR HEAT	8,474	12,052	14,500	14,500	11,023	18,900
A5110	412801	FLAGS	1,393	960	1,000	1,207	1,107	1,300

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015	
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED	
					BUDGET	BUDGET	ACTUAL	BUDGET	
			12/31/12	12/31/13		10/01/14	10/01/14		
A5110	412802	FLOWERS	-	2,000	2,000	2,000	2,000	2,000	2,000
A5110	413000	GAS & OIL	47,738	58,883	69,356	69,356	41,901	70,224	
A5110	413001	BVAC GAS	22,337	17,023	28,277	28,277	11,960	27,189	
A5110	413200	GRATES	-	1,293	2,000	2,000	990	2,000	
A5110	415400	TOOLS	1,632	888	1,650	1,650	843	1,650	
A5110	416000	MATERIALS & SUPPLIES	9,328	8,802	12,000	11,193	7,959	12,000	
A5110	416300	PAINTS	333	-	700	700	-	700	
A5110	416400	PIPE	1,918	1,779	2,000	2,000	-	2,000	
A5110	417000	RADIO SUPPLIES	-	786	1,000	1,000	870	1,000	
A5110	417100	ROAD MARKINGS	18,265	19,540	22,000	22,000	6,200	22,000	
A5110	417500	SAFETY SUPPLIES	1,277	1,999	2,000	2,000	371	2,000	
A5110	417900	SIGNS & POSTS	6,281	7,770	7,500	7,500	6,611	7,500	
A5110	417903	WELCOME SIGNS				16,500	-		
A5110	418200	STONE	3,796	2,887	5,000	17,700	14,987	5,000	
A5110	418600	TUBES & TIRES	5,363	7,842	10,000	10,000	4,364	10,000	
A5110	418800	TAR	23,454	25,975	26,000	26,000	-	26,000	
A5110	419600	WEED CONTROL	-	675	1,000	1,000	998	1,100	
A5110	422080	HIGHWAY ELECTRIC	10,295	7,213	6,700	6,700	4,640	6,900	
A5110	446000	PRINTING	179	165			25		
A5110	447000	RENT OF EQUIPMENT				2,500	2,340	2,500	
A5110	447200	REPAIR OF EQUIPMENT	41,931	41,768	50,000	50,606	41,045	50,000	
A5110	447300	REPAIR OF REAL PROPERTY	3,095	5,371	5,000	4,715	-	5,000	
A5110	448000	TREE CARE/REMOVAL	14,411	15,625	20,000	20,000	7,285	20,000	
A5110	454000	ENGINEERS	33,440	8,725					
A5110	459800	CONTRACTED TRAINING		4,334	4,334	4,334	2,167		
A5110	820000	SOCIAL SECURITY	37,457	43,881	42,520	42,520	30,891	47,598	
TOTAL HIGHWAY			835,431	907,887	924,848	958,281	638,692	999,257	

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
5132 GARAGE								

A5132	101000	REGULAR SALARIES	172,795	172,114	179,306	179,306	133,731	183,711
A5132	105000	OVERTIME	717	588	900	900	459	900
A5132	105200	SICK LEAVE BONUS	-	-	200	200	200	-
A5132	112500	MEALS	-	42	100	100	7	100
A5132	119000	CLOTHING ALLOWANCE	675	675	1,350	1,350	675	675
A5132	190000	SEVERANCE/RETIREMENT	-	-				
A5132	120000	HEALTH BUYOUT				1,250	1,250	2,500
A5132	250000	EQUIPMENT	-	2,729	1,000	1,000	1,160	1,000
A5132	410100	ANTI-FREEZE	1,262	-	1,000	1,000	1,381	1,000
A5132	412670	GARAGE GAS/OIL FOR HEAT	4,002	4,876	5,400	5,400	2,308	3,900
A5132	413000	GAS & OIL	4,976	4,602	8,389	8,389	5,790	8,666
A5132	413002	VEHICLE OIL	4,852	6,184	6,000	6,000	4,821	6,000
A5132	413500	GREASE & LUBES	-	543	650	650	-	650
A5132	415400	TOOLS	1,866	2,143	2,175	2,175	1,133	2,180
A5132	416000	MATERIALS & SUPPLIES	5,540	6,945	8,000	8,242	3,179	8,300
A5132	419000	CLOTHING REPAIRS	1,485	1,405	1,500	1,500	735	1,500
A5132	419700	WELDING SUPPLIES	1,727	1,890	2,500	2,500	2,322	2,500
A5132	422055	GARAGE ELECTRIC	4,578	3,576	3,500	3,500	2,502	3,700
A5132	423000	TELEPHONES	1,754	1,030				
A5132	447200	REPAIR OF EQUIPMENT	1,808	4,984	7,500	7,258	2,568	5,000
A5132	447300	REPAIR OF REAL PROPERTY	3,190	1,630	2,750	2,750	-	2,750
A5132	820000	SOCIAL SECURITY	12,630	12,612	13,912	13,912	10,023	14,182
TOTAL GARAGE			223,860	228,568	246,132	247,382	174,244	249,214

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
5142 SNOW								

A5142	105000	OVERTIME	34,004	70,077	75,000	75,000	70,507	80,000
A5142	112500	MEALS	1,211	2,505	2,900	2,900	2,394	3,000
A5142	250000	EQUIPMENT	-	3,000	3,000	-	-	3,000
A5142	416000	MATERIALS & SUPPLIES	2,859	3,234	3,500	1,305	760	3,500
A5142	417600	SAND & SALT	43,431	127,308	120,000	170,000	138,273	200,000
A5142	4470000	RENTAL OF EQUIPMENT				3,100	2,900	3,100
A5142	447200	REPAIR OF EQUIPMENT	26,741	50,261	35,000	43,095	40,563	42,000
A5142	820000	SOCIAL SECURITY	2,611	5,365	5,959	5,959	5,422	6,350
TOTAL SNOW			110,856	261,749	245,359	301,359	260,820	340,950
5182 STREET LIGHTS								

A5182	422090	STREET LIGHTS LIGHT & POWE	296,514	291,833	303,000	303,000	212,006	318,000
A5182	447300	REPAIR OF REAL PROPERTY	11,585	6,715	12,000	10,322	7,308	12,000
A5182	447310	LIGHTS AT FERRY DOCK				4,178	-	
A5182	470300	STREET LIGHTS HOLIDAY DEC	1,866	1,520	2,000	2,000	1,755	2,000
TOTAL STREET LIGHTS			309,965	300,068	317,000	319,500	221,069	332,000

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
7110 PARK								

A7110	101000	REGULAR SALARIES	114,213	117,375	119,024	119,024	91,513	121,934
A7110	103100	TEMPORARY POSITION						7,000
A7110	105000	OVERTIME	2,596	3,214	2,500	2,500	618	2,500
A7110	105200	SICK LEAVE BONUS	-	-				-
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900
A7110	120000	HEALTH INSURANCE BUY-OUT		2,500	2,500	2,500	1,250	2,500
A7110	190000	SEVERANCE/RETIREMENT PAY	-	-				
A7110	250000	EQUIPMENT	-	6,500	1,000	8,150	8,150	8,150
A7110	412200	TOP SOIL	5,850	5,368	5,900	5,665	765	5,900
A7110	412300	FENCE	-	-	250	250	-	250
A7110	412803	PATRIOT GARDEN (TRUST & AC	-	3,978	-	-	-	
A7110	413000	GAS & OIL	4,900	5,267	5,277	4,613	3,593	5,365
A7110	415400	TOOLS	-	-	500	500	-	500
A7110	416000	MATERIALS & SUPPLIES	1,696	1,507	1,750	1,213	776	1,213
A7110	416300	PAINTS	250	201	450	1,222	1,024	1,000
A7110	419600	WEED CONTROL	440	810	1,000	1,000	-	1,000
A7110	422095	PARK ELECTRIC	18,987	18,913	18,000	18,000	13,942	20,100
A7110	423000	TELEPHONES	302	314				
A7110	447200	REPAIR OF EQUIPMENT	3,120	1,892	3,750	3,100	1,052	3,500
A7110	447300	REPAIR OF REAL PROPERTY	459	66	500	500	88	500
A7110	460000	HIDDENBROOK PARK		15,447		664	663	
A7110	820000	SOCIAL SECURITY	8,946	9,425	9,557	9,557	7,167	10,315
TOTAL PARK			162,658	193,676	172,858	179,358	131,500	192,627

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
7112 SETTLEMENT CAMP PROPERTY								

A7112	412696	FUEL FOR HEAT SETTLEMENT	-	-	500	500	-	-
A7112	422096	SETTLEMENT CAMP ELEC 300H	2,461	2,312	2,700	2,700	1,742	2,530
A7112	444100	PROFESSIONAL LICENSE & PERMITS		188	250	250	-	250
A7112	447300	REPAIR OF REAL PROPERTY	3,518	8,475	5,000	4,560	3,331	8,500
A7112	448000	TREE CARE/REMOVAL	3,750	3,750	10,000	10,000	-	12,000
A7112	449100	GARBAGE HAULING & DISP.	240	525	300	740	378	850
TOTAL USC			9,968	15,250	18,750	18,750	5,451	24,130

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
7140 RECREATION								
A7140	101000	REG SALARY				6,343	3,489	-
A7140	105200	SICK LEAVE BONUS						-
A7140	119000	CLOTHING ALLOWANCE						-
A7140	109100	PART TIME CLERICAL	3,411	2,898	2,800	4,993	4,992	3,300
A7140	109102	RECREATION DIRECTOR	19,515	20,124	52,000	52,000	39,136	53,300
A7140	173100	SUMMER PLAYGROUND COUN	10,013	9,924	8,100	5,907	-	12,000
A7140	220000	OFFICE EQUIPMENT	-	-		3,000	3,000	
A7140	250000	EQUIPMENT	30,246	-				1,000
A7140	416000	MATERIALS & SUPPLIES	841	60	1,000	1,184	488	1,500
A7140	417601	PLAY SAND	-	-	700	700	700	700
A7140	417602	PLAY SAFETY SURFACE	4,742	2,366	2,500	2,500	2,368	2,500
A7140	417700	23 W CENTER PAPER SUPPLY				450	125	600
A7140	422097	23 W CENTER STREET ELECTR	351	-		7,425	3,906	7,800
A7140	423000	TELEPHONES	128	156	350	350	-	-
A7140	423202	23 W CENTER ALARM	-	-		1,075	1,014	1,075
A7140	423006	23 W. CENTER PHONE	-	-		315	-	-
A7140	444000	JANITOR SERVICE				866	865	1,500
A7140	444100	LICENSE & PERMITS				540	538	-
A7140	446000	PRINTING/COPIER LEASE	418	371	500	1,759	1,350	1,800
A7140	446010	YARD SALE AD PRINTING	494	487	500	500	371	500
A7140	447000	RENTAL OF EQUIPMENT	7,081	9,412	9,000	9,202	9,164	9,000
A7140	447200	REPAIR OF EQUIPMENT	-	569	1,500	898	467	3,000
A7140	447300	REPAIR OF PROPERTY				4,075	6,015	10,500
A7140	462000	TRAVEL	-	-	250	250	-	
A7140	470900	CHRISTMAS	1,186	1,548	1,500	1,100	-	1,500
A7140	471200	EASTER	607	350	600	1,200	1,156	2,500
A7140	471500	FIREWORKS (DONATIONS)	5,000	-	-	900	900	
A7140	475700	PHYSICAL FITNESS	323	-				1,500

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
A7140	476306	SPORT CAMP	-	-	3,500	3,500	-	3,500
A7140	477200	SOFTBALL - WOMENS	1,518	1,568	2,500	2,135	1,767	2,500
A7140	477500	SUMMER BASKETBALL	7,343	9,908	14,000	14,000	9,637	18,500
A7140	478100	SUMMER PROGRAMS	2,100	1,485	3,500	3,500	-	5,000
A7140	478400	SWIMMING PROGRAM	675	900	1,000	1,000	945	1,000
A7140	478700	TENNIS	1,768	1,900	2,500	3,400	2,855	5,200
A7140	479300	KIDS GO & ADULT TRIPS	3,949	3,902	4,000	4,000	50	10,000
A7140	479600	WOMENS VOLLEYBALL	-	-	350	715	503	350
A7140	479900	PROGRAM DEVELOPMENT	-	-	2,000	1,100	873	3,000
A7140	820000	SOCIAL SECURITY	2,521	2,521	4,812	5,297	3,584	5,248
TOTAL RECREATION			104,228	70,449	119,462	146,179	100,257	169,873
7141	SWIMMING POOL FACILITY							

A7141	173100	LIFEGUARDS						15,000
A7141	250000	EQUIPMENT						5,000
A7141	410900	CHEMICALS						4,200
A7141	416000	MATERIALS & SUPPLIES						2,000
A7141	422041	ELECTRIC						1,200
A7141	443200	TRAINING						1,250
A7141	444100	LICENSE & PERMIT FEE						250
A7141	445100	MAINTENANCE OF EQUIP						2,500
A7141	445102	POOL START-UP/CLEANING						3,000
A7141	447200	REPAIR OF EQUIPMENT						5,000
A7141	820000	SOCIAL SECURITY						1,148
TOTAL SWIMMING POOL FACILITY								40,548

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

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			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
A7197 GREENWAY & HERITAGE TRAIL								
A7197	416000	MAT & SUPPLIES	-	-			500	-
A7197	452000	CONSULTANT	4,800	1,200				
TOTAL GREENWAY & HERITAGE TRAIL			4,800	1,200	-	-	500	-
7620 ADULT RECREATION								
A7620	470600	SENIOR PROGRAMS	-	1,329				5,000
TOTAL ADULT RECREATION			-	1,329	-	-	-	5,000
7989 FARMERS MARKET								

A7989	447002	RENT FACILITY				2,300	2,300	2,300
A7989	452000	CONSULTANT	5,300	5,200	5,200	5,200	2,000	5,200
TOTAL FARMER MARKETS			5,300	5,200	5,200	7,500	4,300	7,500

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
8010 ZONING								

A8010	101000	REGULAR SALARIES	6,050	6,199	6,283	6,283	4,834	6,437
A8010	105000	OVERTIME	479	1,123	1,000	1,000	466	1,000
A8010	416000	MATERIALS & SUPPLIES	141	188	300	300	32	300
A8010	446000	PRINTING	179	165	-	-	-	
A8010	446001	BOOK PRINTING	-	-	100	100	25	100
A8010	820000	SOCIAL SECURITY	507	580	557	557	404	569
TOTAL ZONING			7,357	8,254	8,240	8,240	5,761	8,406
8020 PLANNING								

A8020	101000	REGULAR SALARIES	6,050	6,199	6,283	6,283	4,834	6,437
A8020	105000	OVERTIME	1,135	1,887	1,900	1,900	1,826	2,000
A8020	416000	MATERIALS & SUPPLIES	331	324	450	450	78	450
A8020	446000	PRINTING	179	165	-	-	25	
A8020	452000	CONSULTANT	29,209	39,820	30,000	45,000	32,992	56,600
A8020	454000	ENGINEERS	1,578	471	1,500	1,500	-	1,500
A8020	455000	VIDEOGRAPHER						2,400
A8020	820000	SOCIAL SECURITY	548	626	626	626	508	645
TOTAL PLANNING			39,031	49,492	40,759	55,759	40,263	70,032

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**GENERAL FUND
EXPENSE (A)**

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			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
8160 SANITATION								

A8160	446600	REFUSE REMOVAL	57,969	45,251	70,000	61,955	34,303	50,000
A8160	449100	GARBAGE HAULING & DISPOSAL	644,616	644,616	694,359	694,359	462,906	694,359
A8160	449101	ADD A CAN EXPENSE	153	340	246	246	90	246
A8160	449300	RECYCLING HAULING	100,068	95,868	137,237	137,237	91,491	137,237
A8160	449400	RECYCLING DISPOSAL	3,000	2,100	4,000	4,000	1,700	2,000
A8160	449500	GARBAGE CANS				-	50,000	
TOTAL SANITATION			805,806	788,174	905,842	897,797	640,490	883,842

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
						10/01/14	10/01/14	
8170 STREET CLEANING								

A8170	416000	MATERIALS & SUPPLIES	1,168	1,540	3,750	3,750	1,304	3,750
A8170	447200	REPAIR OF EQUIPMENT	4,531	6,298	9,000	9,000	936	12,500
TOTAL STREET CLEANING			5,699	7,838	12,750	12,750	2,240	16,250
8189 RECYCLING								

A8189	101000	REGULAR SALARIES	165,578	167,023	168,683	168,683	129,634	173,186
A8189	105000	OVERTIME	2,820	3,585	1,500	1,500	536	1,500
A8189	105200	SICK LEAVE BONUS	200	-				200
A8189	112500	MEALS	127	136	100	100	70	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	6,293	7,578	9,300	9,300	4,962	8,500
A8189	413000	GAS & OIL	11,818	9,271	14,116	13,311	9,442	14,216
A8189	415400	TOOLS	-	-	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	422	397	500	1,035	420	500
A8189	418600	TUBES & TIRES	-	-	600	200	-	600
A8189	422050	RECYCLING CENTER ELECTRIC	1,062	1,420	1,400	1,400	655	1,100
A8189	423000	TELEPHONES	341	316				
A8189	447200	REPAIR OF EQUIPMENT	23,450	20,738	30,000	41,140	38,959	40,000
A8189	447300	REPAIR OF REAL PROPERTY	613	-	700	180	-	700
A8189	820000	SOCIAL SECURITY	12,088	12,540	13,130	13,130	9,494	13,490
TOTAL RECYCLING			226,163	224,355	241,629	251,579	195,521	255,692

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
9010 EMPLOYEES RETIREMENT SYSTEM								

A9010	810000	RETIREMENT	337,660	420,146	439,726	439,726	-	371,377
TOTAL RETIREMENT			337,660	420,146	439,726	439,726	-	371,377
9040 WORKERS COMPENSATION								

A9040	832000	INSURANCE	528,166	227,285	220,972	220,972	217,971	228,988
TOTAL COMPENSATION			528,166	227,285	220,972	220,972	217,971	228,988
9050 UNEMPLOYMENT BENEFITS								

A9050	850100	UNEMPLOYMENT BENEFITS	15,822	6,258	10,000	10,000	4,018	8,000
TOTAL UNEMPLOYMENT			15,822	6,258	10,000	10,000	4,018	8,000
9055 DISABILITY								

A9055	850000	INSURANCE	5,367	5,467	6,700	6,700	3,279	5,900
TOTAL DISABILITY			5,367	5,467	6,700	6,700	3,279	5,900

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**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
9060 HEALTH INSURANCE								

A9060	840000	HEALTH INSURANCE	2,223,608	2,186,252	2,302,588	2,302,588	1,612,766	2,374,582
A9060	840100	MEDICARE REIMBURSEMENT	65,759	78,570	78,368	78,368	43,877	80,896
A9060	840200	EMPLOYEE ASSISTANCE PROC	1,111	2,228	2,000	2,000	1,122	2,000
A9060	840400	EMPLOYEE DRUG TESTING	3,223	3,848	3,230	3,230	2,528	3,300
A9060	840500	DENTAL INSURANCE			55,585	55,585	40,627	69,924
A9060	840600	VISION INSURANCE		3,391	6,822	6,822	4,800	7,084
TOTAL HEALTH INSURANCE			2,293,700	2,274,289	2,448,593	2,448,593	1,705,720	2,537,786
9710 SERIAL BONDS								

A9710	601100	2011 (1996 & 2001) PRINCIPAL	268,959	277,248	289,335	289,335	289,335	298,022
A9710	605500	2014 (2005) PRINCIPAL	467,079	484,771	506,002	506,002	527,233	548,464
A9710	605800	2008 PRINCIPAL	335,000	350,000	365,000	365,000	-	385,000
A9710	607000	2004 (1994) PRINCIPAL	215,000	215,000	210,000	210,000	210,000	210,000
A9710	607200	2011 (1998) PRINCIPAL	75,000	75,000	80,000	80,000	-	-
A9710	701100	2011 (1996 & 2001) INTEREST	94,417	86,348	78,030	78,030	78,031	66,457
A9710	705500	2014 (2005) INTEREST	325,451	307,936	289,757	289,757	230,313	208,871
A9710	705800	2008 INTEREST	207,381	196,494	184,681	184,681	92,341	171,906
A9710	707000	2004 (1994) INTEREST	27,611	20,248	12,285	12,285	12,285	4,043
A9710	707200	2011 (1998) INTEREST (EFC)	3,269	2,509	1,454	1,454	727	-
TOTAL SERIAL BONDS			2,019,168	2,015,553	2,016,544	2,016,544	1,440,264	1,892,763

2015 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13		10/01/14	10/01/14	
9730 BOND ANTICIPATION NOTES								

A9730	607599	BAN Principal	33,086	28,403	202,820	202,820	-	218,100
A9730	607599	BAN Interest		66,937	19,896	19,896	-	88,727
TOTAL BANS			33,086	95,340	222,716	222,716	-	306,827
9950 INTERFUND TRANSFERS								

A9950	900001	INTERFUND TRANSFER	-	-			-	-
TOTAL INTERFUND TRANSFERS			-	-			-	-
TOTAL GENERAL EXPENSE			17,683,197	17,846,845	18,660,746	19,466,838	12,394,038	18,855,163

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13			10/03/14	
1325 FINANCE								

A1325	100110	2010 TAX REVENUE	271,194	226,383			2,422	
A1325	100111	2011 TAX REVENUE	23	470,246			94,906	
A1325	100112	2012 TAX REVENUE	8,167,819	23,303			217,629	
A1325	100113	2013 TAX REVENUE		9,053,073			(299,709)	
A1325	100114	2014 TAXES			9,871,042	9,871,042	9,775,646	
A1325	102812	2012 BLDG VIOLATIONS	16,619	-			-	
A1325	102813	2013 BLDG VIOLATIONS					48,796	
A1325	108100	OTHER PAYMENTS IN LIEU OF TAX	131,792	196,918	189,000	189,000	185,381	195,000
A1325	109007	2007 TAX INTEREST	1,215				-	
A1325	109008	2008 TAX INTEREST	10,579	-			-	
A1325	109009	2009 TAX INTEREST	6				-	
A1325	109010	2010 TAX INTEREST	24,601	39,108			-	
A1325	109011	2011 TAX INTEREST	134	22,887			13,590	
A1325	109012	2012 TAX INTEREST	60,444	705			6,867	
A1325	109013	2013 TAX INTEREST		73,069			145	
A1325	109014	2014 TAX INTEREST			95,000	95,000	48,628	
A1325	109015	2015 TAX INTEREST						95,000
A1325	109050	IN REM INTEREST	380,174	410,737			1,990	
A1325	111000	SALES TAX	5,097,463	4,160,873	4,158,686	4,158,686	3,168,523	4,158,686
A1325	113000	UTILITY TAX	146,351	141,833	135,000	135,000	139,549	150,000
A1325	117000	FRANCHISE TAX	221,272	227,684	222,000	222,000	178,160	236,000
A1325	123014	2014 SCHOOL PENALTY		51,420			-	
A1325	123035	11/12 5% SCHOOL PENALTY	51,244				-	
A1325	123036	12/13 5% SCHOOL PENALTY		-			-	
A1325	123037	13/14 5% SCHOOL PENALTY			45,000	45,000	-	
A1325	123038	14/15 5% SCHOOL PENALTY					-	45,000
A1325	126000	HEALTH INSURANCE REIMBURSEM	268,862	228,317	183,497	183,497	134,570	184,244
A1325	126001	DENTAL INSURANCE REIMBURSEM	36,190	55,667	55,214	55,214	38,730	52,172

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13			10/03/14	
A1325	201202	FLEA MARKET FEE	3,618	5,940			4,620	
A1325	208900	PLANNING RECREATION FEES	30,246	6,500		6,500	6,500	
A1325	208904	PHELPS-USC-BOARDUP/DEMO		3,750				
A1325	240100	INTEREST & EARNINGS	15,949	27,337	19,000	19,000	7,689	11,000
A1325	240101	EFC INTEREST/SUBSIDY	1,635	1,254	727	727	363	
A1325	240102	BOND & COUPON INTEREST	3,335	975	1,200	1,200	2,075	1,200
A1325	250100	BUSINESS/OCCUPATIONAL LICENS	9,025	17,715	5,600	5,600	7,335	5,000
A1325	254000	BINGO LICENSES	5,177	4,606	5,500	5,500	3,746	5,500
A1325	254500	OTHER LICENSES	770	1,571	1,150	1,150	928	1,000
A1325	261000	FINES & FORFEITED BAIL	129,891	165,621	130,000	130,000	138,067	130,000
A1325	265000	SALE OF SCRAP		19,390				
A1325	265500	MINOR SALES		294				
A1325	265501	BIDS	3,675	5,914			1,600	1,000
A1325	266000	SALE OF REAL PROPERTY	155,292	243,842	45,000	49,000	518,690	50,000
A1325	268000	INSURANCE RECOVERIES	4,100	3,830		606	5,036	
A1325	268001	COMPENSATION INSURANCE REIM	180,532	49,240	40,000	40,000	25,715	-
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	2,128	65,928			6,635	
A1325	277000	MISCELLANEOUS REVENUE	2,113	235			6,181	
A1325	280101	INTERFUND REVENUE - WATER	197,000	201,420	205,050	205,050		194,480
A1325	280102	INTERFUND REVENUE - SEWER	233,200	236,170	246,050	246,050		231,550
A1325	300100	STATE AIM FUNDING (COMBINED)	1,537,478	1,537,478	1,537,478	1,537,478	144,447	1,537,478
A1325	300500	STATE AID MORTGAGE TAX	252,272	286,618	252,000	252,000	131,227	255,000
A1325	333100	STATE AID O&M COURT FACILITY	55,510	53,872	53,000	53,000		53,000
A1325	396000	STATE EMERGENCY	12,289					
A1325	496000	FED. EMERGENCY	36,867	105,581				
TOTAL FINANCE			17,758,082	18,427,303	17,496,194	17,507,300	14,766,675	7,592,310

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
							10/03/14	
1362 TAX ADVERTISING & EXPENSE								

A1362	211003	DELINQ TAX ATTNY FEE		19,337			1,199	
TOTAL TAX ADVERTISING & EXPENSE				19,337			1,199	
1410 CITY CLERK								

A1410	125500	CLERK FEES	9,062	8,417	9,000	9,000	5,976	9,000
A1410	125506	NSF CHECK FEE	380	300			280	
A1410	125520	INREM FEES	14,359	1,352	10,000	10,000		10,000
TOTAL CITY CLERK			23,801	10,069	19,000	19,000	6,256	19,000
1620 PUBLIC BUILDINGS								

A1620	221001	CHAMBER WELCOME CTR ELECTR	923	772	850	850	1,171	1,500
A1620	241000	RENTAL OF REAL PROP-W.CENTER	12	9	12	12		12
A1620	302101	STATE AID COURT BUILDING EXPE	1,107	920	1,800	1,800	309	1,200
TOTAL PUBLIC BUILDINGS			2,042	1,701	2,662	2,662	1,480	2,712

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
							10/03/14	
3120 POLICE								

A3120	152000	POLICE FEES	1,032	254			554	
A3120	174000	PARKING TICKETS	69,780	94,895	90,000	90,000	78,696	98,000
A3120	200114	EVENT FEE-POLICE OT	1,512	7,326	2,000	2,000	5,863	7,000
A3120	255000	ALARM PERMIT	75	125			150	
A3120	265000	SALE OF SCRAP/EQUIPMENT	73	163			-	
A3120	268000	INS RECOV				31,675	31,675	
A3120	277000	MISC REV					52	
A3120	277012	EMP-VEST	7,490	446				
A3120	331500	STATE AID STOP DWI	10,752	9,838	9,950	12,218	11,315	10,000
A3120	331505	STATE AID BUCKLE UP NY	9,663	3,531	4,600	4,600	5,071	4,600
A3120	331508	STATE AID AGGRESSIVE DRIVING		-	9,940	9,940	3,929	10,000
A3120	331517	IMPACT				49,900		
A3120	331547	DOMESTIC VIOLENCE TRAINING		2,946				
A3120	331591	STEP GRANT	783	9,104				
A3120	398900	STATE AID CHILD PASSENGERSEA	9,702	9,682	10,000	10,000		
A3120	432050	FED AID Crime Control	18,232	3,237				
A3120	432051	FED AID - JAG			10,000	10,000		10,000
A3120	438950	FED AID - Byrne Grant	35,436	24,967				
TOTAL POLICE			164,529	166,514	136,490	220,333	137,305	139,600
3130 DETECTIVES								

A3130	158901	PUBLIC SAFETY INCOME					722	
A3130	262500	ASSET FORFEITURE	3,960					
A3130	378900	STATE AID JUVENILE	2,015	2,880	1,000	1,000		
A3130	432050	FED AID Crime Control				25,000	6,466	15,000
TOTAL DETECTIVES			5,975	2,880	1,000	26,000	7,188	15,000

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
							10/03/14	
3410 FIRE								

A3410	331507	ST AID FIRE EMT TRAINING	300	1,200	-	-		-
A3410	438912	FED AID	101,150	706				
TOTAL FIRE			101,450	1,906	-	-	-	-
3510 ANIMAL CONTROL								

A3510	155001	DOG ADOPTION FEE	325	500	300	300		
A3510	254200	DOG LICENSES	2,656	7,962	4,000	4,000	4,194	4,000
A3510	261100	DOG FINES	1,510	1,560	1,000	1,000	850	1,500
TOTAL ANIMAL CONTROL			4,491	10,022	5,300	5,300	5,044	5,500

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13			10/03/14	
3620 BUILDING DEPARTMENT								

A3620	126002	WAIVER FEE	250					
A3620	226000	RECORD SEARCHES	37,950	36,675	30,000	30,000	26,175	30,000
A3620	238000	FIRE INSPECTION FEE	5,500	2,325	15,000	15,000	4,675	15,000
A3620	238500	SEWER INSPECTION FEE	500	800	500	500	300	500
A3620	238900	SECTION 8 INSPECTION FEE	11,550	7,385	8,000	8,000	4,060	8,000
A3620	250102	PLUMBING LICENSES	8,950	9,000	9,000	9,000	6,150	9,000
A3620	250103	ELECTRIC LICENSES	19,080	21,500	16,000	16,000	20,550	16,000
A3620	255500	BUILDING PERMITS	45,897	67,049	110,000	110,000	72,785	130,000
A3620	255501	C.O. APPLICATION FEE	8,900	11,360	7,500	7,500	11,800	7,500
A3620	256500	PLUMBERS PERMITS	4,360	5,658	3,000	3,000	4,108	3,000
A3620	257000	RENTAL PERMITS	18,825	5,175	15,000	15,000	14,400	15,000
A3620	257500	ELECTRICAL PERMITS	3,640	5,960	3,500	3,500	5,020	3,500
A3620	257100	VACANT REGISTRATION	37,925	35,725	30,000	30,000	35,093	30,000
A3620	259000	VEHICLE PERMITS	500	250	500	500	200	500
A3620	259001	DUMPSTER PERMITS	-				300	
A3620	259004	TEMPORARY SIGNS		185			10	
A3620	259005	CHICKEN PERMITS					400	
A3620	259006	SIDE CAFÉ PERMITS					225	
A3620	261200	MISCELLANEOUS VIOLATIONS	12,504	3,910	3,000	3,000	4,925	4,000
A3620	261202	SNOW VIOLATIONS		3,800			2,666	2,500
TOTAL BUILDING DEPARTMENT			216,331	216,757	251,000	251,000	213,841	274,500

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
							10/03/14	
5110 HIGHWAY								

A5110	152006	RESTITUTION	243	4,061			150	
A5110	171000	ROAD IMPROVEMENT 15% HAULEF	180,868	166,486	185,000	185,000	78,365	173,000
A5110	178901	MTA COMMUTER PARKING	36,326	67,016	78,000	78,000	40,910	52,000
A5110	256000	STREET OPENING PERMITS	21,200	3,000	8,000	8,000	56,000	8,000
A5110	270112	2012 SIDEWALK CHARGES	19,079					
A5110	270113	2013 SIDEWALK FEES		18,001			-	
A5110	270114	2014 SIDEWALK FEES			18,000	18,000	16,496	7,800
A5110	277000	BVAC FUEL REIMBURSEMENT	12,354	15,600	28,277	28,277	20,741	27,189
A5110	351000	STATE AID 9D O&M	36,185	24,123	24,123	24,123	-	24,123
TOTAL HIGHWAY			306,255	298,287	341,400	341,400	212,662	292,112
5112 CAPITAL ROADS								

A5112	171001	SIDEWALK PAYMENT	907	1,916	-	-		-
TOTAL CAPITAL ROADS			907	1,916	-	-	-	-
5182 STREET LIGHTS								
A5182	270101	REFUND PRIOR YEAR		140,790				
TOTAL STREET LIGHTS				140,790				
A7110 PARK								

A7110	208909	HIDDENBROOK MAINT CHR		40,250	14,750	14,750	12,750	2,000
TOTAL PARK				40,250	14,750	14,750	12,750	2,000

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13			10/03/14	
A7112 UNIVERSITY SETTLEMENT								

A7112	200190	USC-USAGE FEE	1,295	11,938	7,000	7,000	12,300	15,000
TOTAL UNIVERSITY			1,295	11,938	7,000	7,000	12,300	15,000
7140 RECREATION								

A7140	200100	RECREATION FEES		-	2,000	2,000	87,170	10,000
A7140	200101	PARK USE FEES	9,493	13,309	9,000	9,000	14,804	15,000
A7140	200102	ALL TRIPS FEES	3,700	3,543	4,000	4,000	-	10,000
A7140	200108	PLAYGROUND REGISTRATION FEE	7,855	5,245	8,000	8,000	-	17,000
A7140	200113	SPORT CAMP FEE		-	3,500	3,500	-	3,500
A7140	200157	JAZZERCISE FEES						1,500
A7140	200160	YARD SALE FEES-NEW	490	550	500	500	620	500
A7140	200175	BEACON HOOPS FEES	8,780	9,135	14,000	14,000	1,835	18,500
A7140	200184	SWIMMING LESSON FEES	1,080	765	900	900	855	1,000
A7140	200187	TENNIS FEES	1,105	3,060	3,650	3,650	3,780	5,200
A7140	202500	HARBOUR FEES		860			4,430	
A7140	208900	PLANNIG RECREATION FEES				3,000	3,000	8,150
A7140	208903	FIREWORKS				900	900	
A7140	241000	RENTAL OF REAL PROPERTY				5,400	2,163	6,000
A7140	259003	CARGILL PERMITS	95	30			40	
A7140	270500	DONATIONS	5,000		-	-		
A7140	270572	WOMENS SOFTBALL SPONS.FEE	2,550	2,400	2,500	2,500	2,400	2,500
A7140	270596	WOMENS VOLLEYBALL SPONS.FEE	350		300	300	400	350
TOTAL RECREATION			40,497	38,897	48,350	57,650	122,396	99,200

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	10/03/14	BUDGET
7141	SWIMMING POOL FACILITY							

A7141	200183	POOL TICKET FEES						23,400
TOTAL SWIMMING POOL FACILITY								23,400
7197 GREENWAY TRAIL								
A7197	208911	GREENWAY GRANT 2011-D	6,500					
TOTAL GREENWAY/HERITAGE TRAIL			6,500	-			-	-
7989 FARMERS MARKET								

A7989	201201	FARMERS MARKET PROCEEDS	9,625	9,145	7,000	9,300	7,145	9,300
TOTAL FARMERS MARKET			9,625	9,145	7,000	9,300	7,145	9,300

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/12	12/31/13	BUDGET	BUDGET	ACTUAL	BUDGET
							10/03/14	
8010 ZONING								

A8010	211000	ZONING FEES	3,250	7,500	5,000	5,000	2,750	3,500
A8010	211001	COPIES OF CODES	-	25	-	-		
TOTAL ZONING			3,250	7,525	5,000	5,000	2,750	3,500
8020 PLANNING								

A8020	211500	PLANNING APPLICATION FEES	26,200	48,125	25,000	40,000	33,350	30,000
A8020	390200	STAID PLAN	5,000					
TOTAL PLANNING			31,200	48,125	25,000	40,000	33,350	30,000
8160 SANITATION								
A8160	213000	GARBAGE/RECYCLING CHARGES						
A8160	213001	GARBAGE CAN FEE-CITY SHARE	2,154	1,996			1,972	1,500
A8160	213002	ADD A CAN FEE	124	284	264	264	133	265
TOTAL SANITATION			2,278	2,280	264	264	2,105	1,765

2015 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2012	2013	2014	2014	2014	2015
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/12	12/31/13			10/03/14	
8189 RECYCLING								

A8189	213000	GARBAGE/RECYCLING CHARGES	36,029	57,513	40,000	40,000	28,744	40,000
A8189	213001	RECYCLING REVENUE			22,140	22,140	9,259	14,000
TOTAL RECYCLING			36,029	57,513	62,140	62,140	38,003	54,000
INTERFUND TRANSFERS								

A9950	503100	INTERFUND TRANSFER	15,066	9,793				
TOTAL INTERFUND TRANSFERS			15,066	9,793			-	
TOTAL GENERAL REVENUE			18,729,604	19,522,947	18,422,550	18,569,099	15,582,449	8,578,899

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
1380 FISCAL AGENT FEES							
F1380-461200	FISCAL AGENT FEE					906	2,000
F1380-461201	FISCAL AGENT FEE-EFC	4,885	3,412	2,600	2,600	2,600	1,775
TOTAL FISCAL AGENT FEES		4,885	3,412	2,600	2,600	3,506	3,775
1420 WATER LEGAL EXPENSES							
F1420-450400	ATTORNEYS	36,603	40,804	35,000	35,000	15,684	35,000
F1420-450401	LITIGATION		3,435	10,000	10,000	1,947	
F1420-450461	SETTLEMENT				184,722	184,722	
F1420-452000	LABOR ATTORNEY	19,638	9,258	5,000	5,000	2,900	7,000
TOTAL WATER LEGAL EXPENSES		56,241	53,497	50,000	234,722	205,253	42,000
1680 TECHNOLOGY							
F1680 250000	PURCHASE OF EQUIPMENT		977	995	995	298	1,200
F1680 444100	LICENSES	929	612	940	940	580	1,001
F1680 452003	IT CONSULTANT	2,340	608	3,940	3,940	315	2,160
TOTAL TECHNOLOGY		3,269	2,197	5,875	5,875	1,193	4,361
1950 TAXES ON CITY PROPERTY							
F1950-468000	TAXES ON CITY PROPERTY	204,740	213,447	224,200	224,200	230,353	234,960
TOTAL TAXES ON CITY PROPERTY		204,740	213,447	224,200	224,200	230,353	234,960
1980 MTA PAYROLL TAX							
F1980.400000	MTA PAYROLL TAX	1,541	1,660	1,756	1,756	1,454	1,956
TOTAL MTA PAYROLL TAX		1,541	1,660	1,756	1,756	1,454	1,956

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
1990 CONTINGENCY							
F1990-400001	CONTINGENCY FUND			10,000	5,172		10,000
F1990-400004	CONTINGENCY-RETIREMENT			57,000	-		57,784
TOTAL CONTINGENCY		-	-	67,000	5,172	-	67,784
8310 WATER ADMINISTRATION							
F8310-416000	MATERIALS & SUPPLIES	783	448	500	500	433	500
F8310-417700	SANITARY AND PAPER SUPPLIES	-	65	300	300	121	300
F8310-423000	TELEPHONES	7,963	7,714	7,800	7,800	5,786	7,800
F8310-423201	INTRUSION ALARM MONITORS	288	288	300	300	288	300
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	1,525	1,525	1,750	1,750	1,525	1,750
F8310-443200	TRAINING	348	75	1,000	1,000	648	1,000
F8310-446000	PRINTING	1,252	1,440	1,650	969	-	1,500
F8310-446006	WATER/SEWER BILL PRINTING				681	681	700
F8310-450500	ADMINISTRATION FEE TO GENERAL	197,000	201,420	205,050	205,050	-	194,480
F8310-462000	TRAVEL	160	347	500	500	30	2,000
F8310-465000	POSTAGE	7,334	3,897	4,000	4,000	3,025	4,000
F8310-467000	ASSOCIATION DUES	714	30	725	725	725	750
TOTAL WATER ADMINISTRATION		217,367	217,249	223,575	223,575	13,261	215,080
8320 WATER SUPPLY							
F8320-422085	SUPPLY ELECTRIC	1,393	1,396	1,300	1,300	1,028	1,500
F8320-424000	WATER FROM OTHER GOVERNMENTS	132,101	93,530	130,000	130,000	-	100,000
TOTAL WATER SUPPLY		133,494	94,926	131,300	131,300	1,028	101,500

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
8330 WATER PURIFICATION							
F8330-101000	REGULAR SALARIES	114,273	119,136	124,961	124,961	94,322	127,340
F8330-105000	OVERTIME	14,452	14,710	15,000	15,000	14,655	15,000
F8330-105200	SICK LEAVE BONUS	400	400	400	400	400	200
F8330-112500	MEALS	119	133	200	200	112	200
F8330-119000	CLOTHING ALLOWANCE	900	900	900	900	900	900
F8330-190000	SEVERANCE/RETIREMENT PAY	-	-		57,434	57,433	
F8330-410900	CHEMICALS	23,402	25,487	40,000	40,000	20,735	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	8,722	7,646	8,000	8,000	5,946	9,900
F8330-416000	MATERIALS & SUPPLIES	892	707	1,850	1,850	122	1,850
F8330-422045	PURIFICATION ELECTRIC	157,882	150,408	141,000	141,000	123,843	165,400
F8330-423000	TELEPHONES	17,573	16,903	17,092	17,092	9,842	17,092
F8330-423001	CELL PHONES	1,064	708	720	720	422	633
F8330-423007	TROY & BANKS PHONE AUDIT	-	-				
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	9,290	10,576	15,000	15,000	8,900	12,000
F8330-445100	MAINTENANCE OF EQUIPMENT	5,886	17,152	15,000	15,000	8,300	15,000
F8330-446000	PRINTING	91	46	-	-	-	
F8330-452000	CONSULTANT	1,739	-	2,000	2,000	740	3,500
F8330-820000	SOCIAL SECURITY	9,717	10,180	10,822	15,216	11,531	10,988
TOTAL WATER PURIFICATION		366,401	375,092	392,945	454,773	358,202	420,003
8340 WATER DISTRIBUTION							
F8340-100401	SUPERINTENDENT SALARY	63,776	65,994	66,049	66,049	52,025	50,508
F8340-101000	REGULAR SALARIES	207,955	225,301	229,387	229,387	160,951	306,863
F8340-102900	AUTO MECHANIC	55,194	56,387	57,354	57,354	43,984	58,824
F8340-103100	TEMPORARY POSITION	12,594	12,550	12,500	13,026	15,013	6,250
F8340-105000	OVERTIME	3,685	5,744	6,000	6,000	5,382	6,000
F8340-105200	SICK LEAVE BONUS	400	400	795	400	400	200
F8340-112500	MEALS	36	136	200	200	158	200
F8340-119000	CLOTHING ALLOWANCE	2,115	2,340	2,655	2,524	2,273	2,925

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
F8340-120000	HEALTH INSURANCE BUY-OUT	500	1,531	-	-	-	
F8340-250000	EQUIPMENT				22,120	-	-
F8340-250031	PURCHASE HYDRANTS	5,684	4,891	6,000	12,522	-	6,000
F8340-250400	PURCHASE WATER METERS	9,851	6,960	10,000	10,000	10,750	10,000
F8340-413000	GAS & OIL	18,461	21,874	20,852	20,852	17,450	22,160
F8340-415100	METER PARTS	616	115	2,000	2,000	2,087	3,000
F8340-415200	MACHINERY	72	1,839	2,500	-	-	2,500
F8340-415400	TOOLS	-	-			-	
F8340-416000	MATERIALS & SUPPLIES	9,640	14,918	17,000	17,000	19,279	20,000
F8340-416300	PAINTS	450	134	500	500	236	500
F8340-416400	PIPE	-	977	2,000	2,000	1,065	2,500
F8340-417400	ROADSIDE DEVELOPMENT	4,505	4,485	5,000	2,978	-	5,000
F8340-417500	SAFETY SUPPLIES	1,682	10,165	2,000	2,000	905	2,000
F8340-418600	TUBES & TIRES	2,114	1,871	3,000	2,000	290	3,000
F8340-444102	INSPECTION FEES	100	-			-	
F8340-445200	MAINTENANCE SERVICE	2,250	1,589	5,000	4,000	2,817	3,000
F8340-447000	RENTAL OF EQUIPMENT	750	670	1,000	1,000	474	1,000
F8340-447200	REPAIR OF EQUIPMENT	13,782	13,413	18,500	18,500	10,935	18,500
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,129	1,500	1,500	1,128	1,500
F8340-454000	ENGINEERS	5,673	885	4,000	13,054	11,692	5,000
F8340-454004	ENGINEERS-DAM INSPECTION	2,575	39,100			11,304	
F8340-459800	CONTRACTED TRAINING		4,333	4,333	4,333	2,166	2,333
F8340-820000	SOCIAL SECURITY	24,958	27,275	28,683	28,683	21,187	33,030
TOTAL WATER DISTRIBUTION		450,545	527,004	508,808	539,982	393,949	572,793
9010 EMPLOYEES RETIREMENT SYSTEM							
F9010-810000	RETIREMENT	84,664	99,547	102,612	102,612	-	86,662
TOTAL EMPLOYEES RETIREMENT SYSTEM		84,664	99,547	102,612	102,612	-	86,662

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
9040 WORKERS COMPENSATION							
F9040-830000	WORKERS' COMPENSATION	67,044	35,241	34,262	34,262	34,262	36,156
TOTAL WORKERS COMPENSATION		67,044	35,241	34,262	34,262	34,262	36,156
9055 DISABILITY							
F9055-850000	INSURANCE	619	643	700	700	177	700
TOTAL DISABILITY		619	643	700	700	177	700
9060 HEALTH INSURANCE							
F9060-840000	HEALTH INSURANCE	249,903	227,119	251,304	251,304	158,641	270,546
F9060-840100	MEDICARE REIMBURSEMENT		1,259	2,528	2,528	1,259	1,264
F9060-840500	DENTAL			5,956	5,956	5,129	8,845
F9060-840600	VISION		463	915	915	722	1,083
TOTAL HEALTH INSURANCE		249,903	228,841	260,703	260,703	165,751	281,738
9710 SERIAL BONDS							
F9710-601100	2011 (1996 & 2001) PRINCIPAL	168,639	173,582	178,846	178,846	178,847	188,394
F9710-605500	2005 PRINCIPAL	102,255	106,128	110,776	110,776	115,424	120,072
F9710-607501	2011 (1998) PRINCIPAL (EFC)	310,000	325,000	330,000	330,000	330,000	345,000
F9710-701100	2011 (1996 & 2001) INTEREST	34,503	29,444	24,237	24,237	24,237	17,083
F9710-705500	2005 INTEREST	71,249	67,415	63,435	63,435	50,421	45,728
F9710-707501	2011 (1998) INTEREST (EFC)	31,087	27,990	23,469	23,469	23,469	17,526
TOTAL SERIAL BONDS		717,733	729,559	730,763	730,763	722,398	733,803

CITY OF BEACON 2015 BUDGET

WATER FUND EXPENSE (F)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
9730 BOND ANTICIPATION NOTES							
F9730-607599	BAN Principal		23,242	32,952	32,952		44,000
F9730-707599	BAN Interest	40,157	9,420	17,204	17,204		36,504
TOTAL BOND ANTICIPATION NOTES		40,157	32,662	50,156	50,156	-	80,504
9950 INTERFUND TRANSFERS							
F9950-900001	INTERFUND TRANSFER	445,800	86,025				
TOTAL INTERFUND TRANSFERS		445,800	86,025	-	-	-	-
TOTAL WATER EXPENSES		3,044,402	2,701,003	2,787,255	3,003,151	2,130,785	2,883,776

CITY OF BEACON 2015 BUDGET

WATER FUND REVENUE (F)		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/3/14	10/3/14	
8310 WATER ADMINISTRATION							
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT		16,743	33,617	33,617	24,821	42,544
F8310-126001	DENTAL INSURANCE		3,050	6,802	6,802	4,729	6,659
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	1,655,041	1,525,696	1,716,813	1,716,813	1,335,921	1,751,149
F8310-214001-	WATER CORRECTIONAL FACILITIES	650,833	679,449	655,000	655,000	359,152	690,000
F8310-214002-	WATER TOWN OF FISHKILL	336,737	323,129	350,000	350,000	184,892	330,000
F8310-214400-	WATER SERVICE CHARGES	-	-	5,000	5,000	2,198	5,000
F8310-214800-	WATER PENALTY	54,514	17,426	11,800	11,800	15,194	13,500
F8310-240100-	INTEREST & EARNINGS	191	369	400	400	340	500
F8310-240101-	EFC INTEREST/SUBSIDY	10,362	9,330	7,823	7,823	7,823	5,842
F8310-265000	SALE OF SCRAP		18,483				
F8310-268000-	INSURANCE RECOVERIES					376	
F8310-270100	REFUND PRIOR YEAR EXPENSE	(81)	3,185				
TOTAL WATER ADMINISTRATION		2,707,597	2,596,860	2,787,255	2,787,255	1,935,446	2,845,194
8340 WATER DISTRIBUTION							
F8340-237800	WATER FEES OTHER GOVERNMENTS				4,650	4,650	
TOTAL WATER DISTRIBUTION		-	-	-	4,650	4,650	-
9950 INTERFUND TRANSFERS							
F9950-503100-	INTERFUND TRANSFER	19,896	8,899				
TOTAL INTERFUND TRANSFERS		19,896	8,899	-	-	-	-
TOTAL WATER REVENUES		2,727,493	2,605,759	2,787,255	2,791,905	1,940,096	2,845,194

CITY OF BEACON 2015 BUDGET

SEWER FUND EXPENSE (G)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
1380 FISCAL AGENT FEES							
G1380-461200	FISCAL AGENT FEE				1,894	1,894	5,000
G1380-461201	FISCAL AGENT FEE-EFC	3,212	3,168	2,636	2,636	2,636	2,336
TOTAL FISCAL AGENT FEES		3,212	3,168	2,636	4,530	4,530	7,336
1420 SEWER LEGAL EXPENSES							
G1420-450400	ATTORNEYS	36,603	39,739	40,000	40,000	14,000	45,000
G1420-450431	ATTORNEY - RIVERKEEPER	10,664	3,279			248	-
G1420-452000	LABOR ATTORNEY	19,638	9,258	10,000	10,000	4,350	7,000
TOTAL LEGAL EXPENSES		66,905	52,276	50,000	50,000	18,598	52,000
1680 TECHNOLOGY							
G1680 250000	EQUIPMENT	696	1,301	500	500	298	1,768
G1680 444100	LICENSE AND PERMITS	-	358	1,167	1,167	620	1,001
G1680 452003	IT CONSULTANT	3,443	1,553	7,100	7,100	315	2,160
TOTAL TECHNOLOGY		4,139	3,211	8,767	8,767	1,233	4,929
1980 MTA PAYROLL TAX							
G1980-400000	MTA PAYROLL TAX	2,173	2,249	2,750	2,750	1,959	2,319
TOTAL MTA PAYROLL TAX		2,173	2,249	2,750	2,750	1,959	2,319
1990 CONTINGENCY							
G1990-400001	CONTINGENCY FUND	-	-	75,000	73,106	-	75,000
G1990-400009	CONTINGENCY FUND - RETIREMENT						35,946
TOTAL CONTINGENCY		-	-	75,000	73,106	-	110,946

CITY OF BEACON 2015 BUDGET

SEWER FUND EXPENSE (G)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13	10/01/14		10/01/14	
8110 SEWER ADMINISTRATION							
G8110-450500	ADMINISTRATION FEE TO GENER	233,200	236,170	246,050	246,050	-	231,550
TOTAL SEWER ADMINISTRATION		233,200	236,170	246,050	246,050	-	231,550
8120 SANITARY SEWER							
G8120-100401	SUPERINTENDENT SALARY	27,376	27,347	28,307	28,307	21,144	558
G8120-101000	REGULAR SALARIES	89,279	95,946	98,309	98,309	68,979	129,924
G8120-105000	OVERTIME	3,035	5,804	5,000	5,000	4,660	10,000
G8120-105200	SICK LEAVE BONUS	-	-	180	180	-	100
G8120-112500	MEALS	36	136	200	200	144	200
G8120-119000	CLOTHING ALLOWANCE	810	810	945	945	878	1,125
G8120-120000	HEALTH BUYOUT		656				-
G8120-250000	PURCHASE EQUIPMENT	-	-				-
G8120-416000	MATERIALS & SUPPLIES	1,235	2,512	4,200	4,577	3,963	4,500
G8120-422075	SANITARY SEWER ELECTRIC	429	443	380	380	298	500
G8120-447000	RENTAL OF EQUIPMENT	-	1,750	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	3,774	963	5,000	4,623	2,916	5,000
G8120-454000	ENGINEERS	-	230	3,000	3,000	-	2,000
G8120-820000	SOCIAL SECURITY	8,746	9,663	10,170	10,170	7,398	10,856
TOTAL SANITARY SEWER		134,719	146,260	158,691	158,691	110,378	167,763

CITY OF BEACON 2015 BUDGET

SEWER FUND EXPENSE (G)

SEWER FUND EXPENSE (G)		2012	2013	2014		2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13	10/01/14		10/01/14	
8130 WATER POLLUTION CONTROL							
G8130-100401	SUPERINTENDENT SALARY	-	11,750	80,000	80,000	57,692	49,207
G8130-101000	REGULAR SALARIES	407,287	381,738	506,269	506,269	331,607	399,560
G8130-103100	TEMPORARY POSITION	2,894	7,019	3,000	3,000	-	6,250
G8130-105000	OVERTIME	138,047	150,507	80,000	80,000	100,516	80,000
G8130-105200	SICK LEAVE BONUS	-	400	400	400	200	300
G8130-112500	MEALS	2,196	2,419	1,600	1,600	1,456	1,600
G8130-119000	CLOTHING ALLOWANCE	3,375	3,600	4,500	4,500	3,150	3,150
G8130-190000	SEVERANCE/RETIREMENT PAY	1,101	10			1,099	
G8130-250000	PURCHASE EQUIPMENT	7,817	19,200	25,000	23,741	18,247	50,000
G8130-410900	CHEMICALS	46,145	24,169	22,000	22,000	20,659	24,000
G8130-410901	ODOROX SYSTEM	79,000	81,000	79,000	79,000	59,250	79,000
G8130-411000	CLEANING SUPPLIES	736	1,062	1,200	1,200	281	1,200
G8130-412680	WPC GAS/OIL FOR HEAT	19,135	11,287	10,000	10,000	8,509	14,600
G8130-413000	GAS & OIL	1,775	2,350	2,022	1,889	1,692	2,145
G8130-413002	VEH OIL				133	133	-
G8130-414500	LAB SUPPLIES	4,283	3,478	5,000	5,000	1,972	5,000
G8130-414700	LIGHT BULBS	-	-	500	500	199	1,500
G8130-415400	TOOLS	-	1,291	1,800	1,462	-	1,500
G8130-416000	MATERIALS & SUPPLIES	1,933	2,146	2,000	3,100	1,262	3,100
G8130-416300	PAINTS	-	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	-	-	250	423	422	2,000
G8130-417700	SANITARY AND PAPER SUPPLIES	575	102	700	700	497	800
G8130-422065	WPC ELECTRIC	248,566	224,032	216,000	216,000	112,583	184,600
G8130-423000	TELEPHONES	2,424	1,833	2,700	2,700	1,002	2,700
G8130-423001	CELL PHONES		94	480	480	291	437
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	7,026	4,915	7,200	10,200	7,160	11,000
G8130-443200	TRAINING				338	337	1,000
G8130-444100	PROFESSIONAL LICENSE FEES	15,670	17,248	16,000	16,000	15,000	16,000
G8130-444103	DEC FINES	-	25,000	32,500	32,500	-	32,500

CITY OF BEACON 2015 BUDGET

SEWER FUND EXPENSE (G)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
G8130-445100	MAINTENANCE OF EQUIPMENT	9,568	5,163	14,250	16,310	11,536	16,500
G8130-446000	PRINTING/COPIER LEASE	224	207				
G8130-446006	PRINTING BILLS				681	681	1,000
G8130-446600	REFUSE REMOVAL	588,444	615,832	640,500	640,500	410,426	640,500
G8130-447000	RENTAL OF EQUIPMENT		3,877				
G8130-447200	REPAIR OF EQUIPMENT	104,334	158,457	125,000	122,245	68,179	150,000
G8130-447208	REPAIR STP EQUIPMENT	45,000					
G8130-447211	PROJECTS	19,128	2,530	70,759	70,759	36,872	70,000
G8130-447212	EMERGENCY REPAIR	419,184	-				
G8130-452016	WASTEWATER CONSULTANT	81,565	67,925				
G8130-452017	WPC PROCESS CONSULTANT	8,573	7,425	3,000	-	-	
G8130-454000	ENGINEERS	5,254	22,372	20,000	20,000	11,439	10,000
G8130-459800	CONTRACTED TRAINING		4,333	4,333	4,333	2,166	2,333
G8130-462000	TRAVEL	495	41	500	500	3	500
G8130-465000	POSTAGE	-	3,897	4,000	4,000	3,025	4,000
G8130-820000	SOCIAL SECURITY	40,238	41,294	51,696	51,696	36,675	41,315
TOTAL WATER POLLUTION CONTROL		2,311,994	1,910,003	2,034,659	2,034,659	1,326,219	1,909,797
9010 EMPLOYEES RETIREMENT SYSTEM							
G9010-810000	RETIREMENT	75,699	128,642	144,949	144,949		122,419
TOTAL EMPLOYEES RETIREMENT SYSTEM		75,699	128,642	144,949	144,949	-	122,419
9040 WORKERS COMPENSATION							
G9040-830000	WORKERS' COMPENSATION	50,641	25,474	24,767	24,767	27,767	36,156
TOTAL WORKERS COMPENSATION		50,641	25,474	24,767	24,767	27,767	36,156
9055 DISABILITY							
G9055-850000	INSURANCE	722	592	1,700	1,700	177	800
TOTAL DISABILITY		722	592	1,700	1,700	177	800

CITY OF BEACON 2015 BUDGET

SEWER FUND EXPENSE (G)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/01/14	10/01/14	
9060 HEALTH INSURANCE							
G9060-840000	HEALTH INSURANCE	305,437	303,514	336,359	336,359	234,745	486,873
G9060-840100	MEDICARE REIMBURSEMENT	-	629	1,264	1,264	-	1,264
G9060-840500	DENTAL	-	-	11,911	11,911	4,448	7,427
G9060-840600	VISION	-	448	943	943	726	1,111
TOTAL HEALTH INSURANCE		305,437	304,592	350,477	350,477	239,919	496,675
9710 SERIAL BONDS							
G9710-601100	2011 (2001) PRINCIPAL	57,402	59,169	61,818	61,818	61,818	63,584
G9710-605500	2005 PRINCIPAL	90,666	94,101	98,222	98,222	102,343	106,464
G9710-608000	2012 (2002) PRINCIPAL	115,000	115,000	120,000	120,000	120,000	125,000
G9710-701100	2011 (2001) INTEREST	20,630	18,908	17,132	17,132	17,132	14,660
G9710-705500	2005 INTEREST	63,174	59,774	56,246	56,246	44,707	40,545
G9710-708000	2012 (2002) INTEREST	57,548	52,693	47,560	47,560	47,560	42,081
TOTAL SERIAL BONDS		404,421	399,645	400,978	400,978	393,561	392,334
9730 BOND ANTICIPATION NOTES							
G9730-607599	BAN Principal		54,240	146,325	146,325	-	148,910
G9730-707599	BAN Interest	36,149	34,643	40,094	40,094		76,375
TOTAL BOND ANTICIPATION NOTES		36,149	88,883	186,419	186,419	-	225,285
9950 INTERFUND TRANSFERS							
G9950-900001	INTERFUND TRANSFER	-	201,825				
TOTAL INTERFUND TRANSFERS		-	201,825	-	-	-	-
TOTAL SEWER EXPENSES		3,629,410	3,502,990	3,687,843	3,687,843	2,124,340	3,760,308

CITY OF BEACON 2015 BUDGET

SEWER FUND REVENUE (G)

		2012	2013	2014	2014	2014	2015
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/12	12/31/13		10/03/14	10/03/14	
8110	SEWER ADMINISTRATION						
G8110-126000	HEALTH INSURANCE REIMBURSEMENT		6,177	10,246	10,246	10,249	20,544
G8110-126001	DENTAL INSURANCE		3,830	8,745	8,745	6,284	8,201
G8110-212000	SEWER RENTS	767,714	733,082	824,670	824,670	634,915	841,163
G8110-212001	CORRECTIONAL FACILITY	655,962	741,731	580,000	580,000	343,291	680,000
G8110-212003	TOWN OF FISHKILL SEWER	1,090,276	1,106,766	1,250,000	1,250,000	600,597	1,150,000
G8110-212007	BEACON SCHOOL BUS GARAGE	240	154	275	275	357	275
G8110-212008	DUTCHESS STADIUM SEWER	2,902	3,043	2,800	2,800	663	2,800
G8110-212009	DC TRANSPORT CENTER SEWER	3	8			5	
G8110-212800	SEWER PENALTY	3,781	4,211	3,700	3,700	3,095	3,700
G8110-240100	INTEREST & EARNINGS	215	511	360	360	573	500
G8110-240101	EFC INTEREST/SUBSIDY	28,976	36,772	34,178	34,178	34,178	31,169
G8110-240104	INTEREST T/FISHKILL INSTALLMENT		11,510	18,469	18,469	14,096	10,669
G8110-268000	INSURANCE RECOVERIES	-	1,911				
G8110-270010	REFUND PRIOR YEAR EXPENSE	1,299					
	TOTAL SEWER ADMINISTRATION	2,551,367	2,649,705	2,733,443	2,733,443	1,648,303	2,749,021
8130	WATER POLLUTION CONTROL						
G8130-212200	HAULER FEES	213,363	165,815	120,000	120,000	218,188	287,800
G8130-212201	NEW WINDSOR TREATMENT	72,675	116,025	100,000	100,000	97,275	135,790
G8130-212204	HAULER FEES BILLED MONTHLY	738,881	661,579	734,400	734,400	446,600	551,520
G8130-215000	SALE OF ELECTRIC CAPACITY					3,392	3,000
G8130-396000	STATE AID EMERGENCY	3,166	34,656				
G8130-496000	FED AID EMERGENCY	9,499	103,969				
	TOTAL WATER POLLUTION CONTROL	1,037,584	1,082,045	954,400	954,400	765,455	978,110
9950	INTERFUND TRANSFERS						
G9950-503100	INTERFUND TRANSFER	25,110	99				
	TOTAL INTERFUND TRANSFERS	25,110	99				
	TOTAL SEWER REVENUES	3,614,061	3,731,849	3,687,843	3,687,843	2,413,758	3,727,131