

CITY OF BEACON
2016
BUDGET



CITY OF BEACON

2016 BUDGET

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Randy Casale, Mayor
City of Beacon
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www.cityofbeacon.org

October 5, 2015

Before I introduce my 2016 Budget, I would like to take a moment to mention the NYS Comptroller's Fiscal Stress Monitoring System. The Fiscal Stress Monitoring System is a tool developed in 2012 by State Comptroller Thomas DiNapoli as a way of identifying local governments experiencing fiscal strain. Local governments submit data (the Annual Update Document) to the State. The data is categorized into two areas; financial indicators, which evaluate the local government's ability to generate revenue to meet expenditures and environmental indicators, which are basically, population, age, poverty, property values, employment base, intergovernmental revenues, constitutional tax limit and sales tax revenue. This review results in an assignment of a fiscal stress score. A score of 44.9 percent or less is not given a fiscal stress designation. I am pleased to announce that for the third year in a row, the City of Beacon scored a healthy 1.7% on the fiscal stress scale. It is also clear, by our Aa3 Moody's Bond Rating, that our tax dollars are being managed thoughtfully and responsibly. Now, I would like to thank our City Administrator, Finance Director and all of our department heads and employees for their dedication and conscientious adherence to fiscal prudence.

The 2016 Budget will keep us on the positive path that we've started. We were once again able to stay within the State imposed tax cap. The tax cap is based on the Consumer Price Index (CPI) data and is actually only 0.73%, with an allowable increase of only \$133,312. This amounts to a homestead tax rate increase of 1.44% and a non-homestead rate decrease of .59%. In addition, we were able to reduce the amount of funds we take from accumulated fund balance from \$400,000

in 2015 to \$247,500 projected in the 2016 Budget. It is our goal to eliminate the use fund balance completely. As our City is growing, we can concentrate on providing services and improving the quality of life for our citizens.

I will look forward to working together with the City Council as we discuss the finer points and details of the 2016 Budget at our upcoming workshops. Workshops will be held on October 26 and November 9 at 7:00 p.m. with department heads present. The public hearing is scheduled for December 7 at 7:00 p.m.



CITY OF BEACON
New York

Office of the City Administrator

Anthony J. Ruggiero, M.P.A.
City Administrator

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October 5, 2015

The Honorable Randy Casale
One Municipal Plaza
Beacon, New York 12508

Re: 2016 Budget Message

Dear Mayor Casale

First and foremost, I want to take this opportunity to thank you and the City Council for appointing me as City Administrator and giving me an opportunity to serve as the City's Chief Administrative officer and contribute to the City of Beacon.

It is my pleasure to present to you for your consideration, the proposed City Operating Budget for the Year 2016. This introduced budget represents an increase on the homestead tax rate of 1.44% and a decrease of .59% on the non-homestead rate. This year the homestead assessed value increased by .57% or \$4.6 million. The non-homestead assessed value has also increased over last year by .27% or \$592,132. This year represents the second year since 2008 that the homestead assessed value actually increased, and did so by nearly \$4.6 million. It remains, however, nearly \$233 million less than it was in 2008. The non-homestead assessed value has fluctuated a bit since 2008, but increased approximately \$592,132 this year. It is now more than \$33 million less than in 2008.

In regards to the tax cap, as you know, the tax cap law establishes a limit on growth of the annual property taxes levied to two percent or the rate of inflation, whichever is less. Based on the released Consumer Price Index (CPI) data in July 2015, this year the cap is actually 0.73%, not 2%. There are very limited adjustments that are factored in, such as a calculation of the assessment tax base growth determined by the State Department of Taxation and Finance, certain costs related to significant judgments arising out of tort actions, and unusually large annual increases in pension contribution rates. None of these apply to the budget this year. As stated above, the cap is on the tax levy, not the tax rate.

In our case, the allowable levy at cap is \$10,188,230 for the 2016 budget, which is an allowable increase over 2015 budget of \$133,312. This equates to a homestead tax rate increase of 1.44% and a non-homestead tax rate decrease of .59%. The tax cap legislation provides for an override

of the tax cap with a majority plus one vote in favor of it by the governing body. This is not being recommended, nor is it necessary for this budget.

This budget utilizes a fund balance amount of \$247,500. This is a decrease of \$152,500 from what we've utilized in the FY 2015 Budget. As with past Administrators, I also urge great caution in the use of fund balance in the future because it effectively creates an ongoing budget gap. I recommend to get to a place in the budget process where the City does not rely on a fund balance appropriation at all to fund operational expenses. Again, the more fiscally prudent action is to utilize fund balance to offset capital costs and one-time unexpected costs and not use it to balance the budget. However, the City continues to make great progress towards this end, but it is difficult to be accomplished while abiding by the tax cap. Therefore, there was a need to include the use of fund balance for the proposed FY 2016 budget, although a lesser fund balance appropriation each year. The future non-reliance on fund balance appropriations to balance the annual operating budget will help to provide for a more reliable and sustainable fiscal condition and to better allow the City to adjust during difficult fiscal times.

The proposed FY 2016 budget includes the following new or changed positions, changes in service delivery and reorganizations:

- Addition of one Water Treatment Plant Operator, bringing the staffing level to three. This position is budgeted for half the year;
- The existing Cleaner Position for the Recreation Center is now budgeted under Recreation (7140) instead of Public Buildings (1620);
- All the Auto Mechanics are now budgeted under Garage (5132) and not split with Water Distribution (8340);
- Water and Sewer personnel are now allocated in their appropriate budget, instead of split by percentage. The Department continues to be one combined department.

The proposed FY 2016 budget also includes the following:

- overall departmental expense reductions in Police (\$247,812) and Fire (\$109,072), mostly due to decreases in pension costs for new Tier 6 employees;
- a \$33,665 increase in the snow budget to account for increase salt costs (by 41%, now over \$89/ton, Last year salt was \$63/ton) and financial protection against the types of storms we've been experiencing;
- inclusion in the budget once again for the pool at the former University Settlement Camp that, with conservative revenue projections, resulting in net loss of \$34,694 (\$6,000 is

offset in revenues for ADA Ramp). This includes operating the pool 7 days a week, with the addition of morning programs. and the installation of an ADA Ramp;

- a reduction of \$35,710 in pension costs for non-police and fire and a \$302,991 reduction in pension costs for police and fire;
- a 4% increase in general liability insurance costs through NYMIR;
- an increase of approximately \$185,000 in all general fund health insurance lines;
- an increase in general fund short-term debt of \$276,000 and a decrease in long-term debt of \$162,000; and
- a 5% increase in the water and sewer rates. The Consolidation Study and survey of surrounding communities shows that the City of Beacon has the lowest Water and Sewer of the communities.

As compared to the 2015 budget, total general fund expenditures are up \$207,502, water fund expenditures are up \$240,730, and sewer fund expenditures are up \$26,628. The resultant rate increase to support water and sewer operations is 5%. The rate increase allows the City to continue to invest in its infrastructure and meet its obligations under the DEC Order of Consent. Revenues in the general fund are increasing to cover expenditure and are up \$198,691. Revenues for the water fund are up \$121,732 and for the sewer fund are up \$25,587. The water fund budget includes an appropriation of water fund balance of \$157,580, and the sewer fund budget includes an appropriation of sewer fund balance of \$34,218.

In January of 2013, the New York State Comptroller's Office finalized plans to implement a statewide fiscal monitoring system that would identify local governments experiencing fiscal stress. The goal of the system is to inform both municipal leaders and taxpayers of the economic and budgetary challenges facing their locality. The ranges of indicators are: No Designation (0% -44.9%), Susceptible Fiscal Stress (45%-54.9%), Moderate Fiscal Stress (55%-64.9%), and Significant Fiscal Stress (65%-100%).

On September 21, 2015, the City of Beacon was notified by the New York State Comptroller's Office that the review of the Annual Update Document (AUD) FY 2014 for the City was completed and indicates that the City for a third year in a row is classified as "No Designation" with a score of 1.7%. In addition, the City improved its position on the environmental scale; dropping from 29.2% to 17.5%. Moody's continues to classify the City with an outstanding bond rating of Aa3.

All Departments have done a fantastic job of largely holding down annual operating expenditures and have consistently maintained a close relationship between budgeted and actual

expenditures and revenues. Despite changes made during each budget year, the City has been able to stay within the annual budget limits, while still providing for necessary operational improvements and sound fiscal planning and management. We have done this even against a 20.34% decline in total assessed values throughout the City since 2008 and a steady reduction on our reliance on one-time “fixes” to balance the budget, such as the use of fund balance. The continued reliance on our fund balance creates a significant structural imbalance in the City’s annual operating budget and does not provide for the adequate and appropriate financial protection of the taxpayers.

I wish to extend my personal thanks to all of the Department Heads for their hard work in controlling spending during the year and specifically on bringing the FY 2016 Budget into balance. I also want to recognize the efforts of the Director of Finance, Susan Tucker, CPA for her talent and hard work in preparing the budget together.

Most importantly, I would like to thank the entire City workforce, along with all City volunteers, for their efforts and dedication in carrying out their duties. I look forward to reviewing the proposed budget with you and the City Council during the next month. Thank you.

Respectfully submitted on this 5th day of October 2015.

Anthony J. Ruggiero, M.P.A.
City Administrator

**CITY OF BEACON
2016
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 2016 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2016.

DATE:	December 7, 2015			5% increase	
		<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>	
APPROPRIATIONS		19,062,665	3,124,506	3,786,936	
TOTAL REVENUE		8,777,590	2,966,926	3,752,718	
BALANCE OF APPROPRIATIONS		10,285,075	157,580	34,218	
ADDITIONAL FUNDING NEEDED (Part of tax levy)					
(Will be fund balance appropriation)					
Appropriated from Debt Reserve			(157,580)	(34,218)	
Appropriated from Fund Balance		(247,500)	-	-	
Tax Levy:		10,037,575			
Add: Estimated Uncollectible Tax Levy		250,655			
Deduct: Estimated Collectible Delinquent Taxes		<u>(100,000)</u>			
Adjusted Tax Levy		10,188,230			
Allowable levy at tax cap	10,188,230				
EXCESS LEVY PER TAX CAP		-			
			HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution			7,217,748	2,970,482	10,188,230
Base Proportion:			70.843980	29.156020	100.00
Rates:		<i>2016 Tax Rates</i>	8.824090	13.226270	
		<i>2015 Tax Rates</i>	8.702044	13.350142	
		<i>Percentage Increase</i>	1.4025%	-0.9279%	
Assessed Values:					
12/7/15 - FINAL ROLL			817,959,464	224,589,575	1,042,549,039
12/1/14 - FINAL ROLL			813,005,888	223,226,443	1,036,232,331
		<i>Percentage Increase/(Decrease)</i>	0.61%	0.61%	0.61%
Dollar change			4,953,576	1,363,132	6,316,708

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1010 CITY COUNCIL								

A1010	101000	REGULAR SALARIES	54,207	54,283	54,000	54,000	39,462	54,000
A1010	416000	MATERIALS & SUPPLIES	503	25	300	300	274	300
A1010	444100	LICENSE & PERMITS				4,200	4,200	4,200
A1010	446000	PRINTING	2,515					-
A1010	452010	GRANT WRITING CONSULTANT	2,799	12,175	13,500	13,575	13,575	13,500
A1010	455000	VIDEOGRAPHER	13,509	18,000	18,000	18,000	12,000	18,000
A1010	820000	SOCIAL SECURITY	3,492	3,391	4,131	4,131	2,244	4,131
TOTAL CITY COUNCIL			77,025	87,874	89,931	94,206	71,755	94,131
1210 MAYOR								

A1210	101000	REGULAR SALARIES	25,096	25,082	25,000	25,000	18,942	25,000
A1210	105000	OVERTIME		92	200	200	-	-
A1210	106000	CLERICAL SALARIES	34,522	37,218	38,000	33,800	22,243	35,000
A1210	190000	SEVERANCE/RETIREMENT				4,678	4,677	-
A1210	220000	OFFICE EQUIPMENT	-	646	100	25	-	100
A1210	416000	MATERIALS & SUPPLIES	331	134	300	582	479	500
A1210	423000	TELEPHONES	886		-	-	-	-
A1210	443200	TRAINING		932	900	900	-	250
A1210	446000	PRINTING	2,841		-	-	-	-
A1210	462000	TRAVEL			1,500	1,293	-	200
A1210	467000	ASSOCIATION DUES		100	425	425	-	425
A1210	820000	SOCIAL SECURITY	4,512	4,629	4,835	4,835	3,424	4,590
TOTAL MAYOR			68,187	68,833	71,260	71,738	49,765	66,065

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1230 ADMINISTRATOR								

A1230	101000	REGULAR SALARIES	114,779	90,979	125,000	106,300	47,308	125,000
A1230	101001	ACTING ADMIN		11,629		18,700	19,800	-
A1230	105000	OVERTIME	49			-	-	-
A1230	105200	SICK LEAVE BONUS	200	200	200	200	200	200
A1230	106000	CLERICAL SALARIES	49,726	50,511	51,496	51,496	37,763	51,696
A1230	120000	HEALTH BUY-OUT	8,214	5,740	-	-		-
A1230	120001	2% DEF.COMP.	2,286	1,820	-	-		-
A1230	120002	3% RETIREMENT	3,497	2,784	-	-		-
A1230	190000	SEVERANCE/RETIREMENT		27,817		-		-
A1230	250000	PURCHASE EQUIPMENT	-	1,546	200	985	985	29,000
A1230	413000	ADM GAS & OIL	25	40	430	430	70	425
A1230	416000	MATERIALS & SUPPLIES	601	217	550	750	584	550
A1230	423001	CELL PHONES	1,056				-	-
A1230	440000	EXECUTIVE RECRUITMENT		11,000			11,805	-
A1230	443200	TRAINING	1,195	953	1,800	1,650	35	1,500
A1230	443204	ANNUAL REQUIRED WORKFORCE TRAINING			9,767	9,767	-	3,000
A1230	446000	PRINTING	1,505					
A1230	447200	REPAIR OF EQUIPMENT				618	617	500
A1230	462000	TRAVEL	2,605	1,811	2,500	972		1,500
A1230	467000	ASSOCIATION DUES	1,492	1,261	1,310	1,310	1,310	1,310
A1230	820000	SOCIAL SECURITY	12,659	13,667	13,517	13,517	7,884	13,533
TOTAL ADMINISTRATOR			199,888	221,974	206,770	206,695	128,360	228,214

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1325 FINANCE								

A1325	101000	REGULAR SALARIES	175,122	181,809	264,531	264,531	193,205	266,511
A1325	105000	OVERTIME	400	305	4,000	4,000	816	2,000
A1325	105200	SICK LEAVE BONUS	400	400	400	400	400	600
A1325	119100	GROWTH INCREMENT	450	-	-	-	-	-
A1325	120000	HEALTH INSURANCE BUY-OUT	2,500	-	5,000	5,000	2,500	5,000
A1325	190000	SEVERANCE/RETIREMENT PAY		-				-
A1325	250000	EQUIPMENT	1,215	1,044	800	800	936	800
A1325	416000	MATERIALS & SUPPLIES	2,954	3,439	3,000	3,000	1,892	3,000
A1325	423000	TELEPHONES	1,365					-
A1325	440700	ANNUAL AUDIT	32,367	32,347	36,000	36,000	-	36,000
A1325	440701	GASB 34 INVENTORY	-	-	1,000	1,000	-	-
A1325	440702	GASB 45	12,375	9,125	13,000	13,000	-	15,900
A1325	441500	COMPUTER SUPPORT/DATA PROC	40,494	36,477	40,000	40,000	800	40,000
A1325	443200	TRAINING	480	545	2,500	2,500	245	2,500
A1325	445100	MAINTENANCE OF EQUIPMENT	-	325	500	500	-	-
A1325	446000	PRINTING	910	25	-	-	-	-
A1325	452002	FINANCIAL CONSULTANT	-	-	12,000	12,000	6,463	20,000
A1325	462000	TRAVEL	241	358	800	800	8	800
A1325	467000	ASSOCIATION DUES	432	165	550	550	-	500
A1325	820000	SOCIAL SECURITY	13,510	13,581	20,956	20,956	14,694	20,969
TOTAL FINANCE			285,215	279,945	405,036	405,036	221,959	414,580

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	ACTUAL	BUDGET
							09/24/15	
1355 ASSESSMENT								

A1355	109100	PART TIME CLERICAL	12,690	12,451	14,691	14,691	9,547	14,691
A1355	416000	MATERIALS & SUPPLIES	514	128	400	400	111	400
A1355	423000	TELEPHONES	195	-				-
A1355	446000	PRINTING	289	25				-
A1355	450200	APPRAISERS	4,800	7,850	11,000	11,000	2,250	8,000
A1355	452001	REVALUATION CONSULTANT	932	-	1,000	1,000	-	-
A1355	452009	JOINT ASSESSOR AGREEMENT	43,704	45,666	46,689	46,689	46,262	49,023
A1355	820000	SOCIAL SECURITY	971	953	1,124	1,124	730	1,124
TOTAL ASSESSMENT			64,094	67,073	74,904	74,904	58,900	73,238
1362 TAX ADVERTISING & EXPENSE								

A1362	441500	COMPUTER SUPPORT/DATA PROC.SE	9,348	9,835	10,000	9,839	-	10,000
TOTAL TAX ADVERTISING & EXPENSE			9,348	9,835	10,000	9,839	-	10,000
1364 PROPERTY ACQUIRED								

A1364	468001	EXPENSE ON PROPERTY ACQUIRED	6,200	4,904	4,000	4,000	2,616	4,000
TOTAL PROPERTY ACQUIRED			6,200	4,904	4,000	4,000	2,616	4,000
1380 FISCAL AGENT FEES								

A1380	461200	FISCAL AGENT FEE	21,192	10,970	22,000	21,761	21,761	32,000
A1380	461201	FISCAL AGENT FEE-EFC	387	200	-	-		
A1380	461202	ANNUAL FILING STATEMENT	2,100	2,100	2,100	2,500	2,500	2,500
TOTAL FISCAL AGENT FEES			23,679	13,270	24,100	24,261	24,261	34,500

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1410 CITY CLERK								

A1410	101000	REGULAR SALARIES	131,229	132,556	58,582	58,582	42,793	58,582
A1410	105000	OVERTIME	512	368	500	500	138	400
A1410	105200	SICK BONUS	-	-	200	200	-	-
A1410	119100	GROWTH INCREMENT	675					-
A1410	120000	HEALTH INSURANCE BUY-OUT	7,163	7,500	2,500	2,500	1,250	2,500
A1410	190000	SEVERANCE/RETIREMENT PAY	-					-
A1410	220000	OFFICE EQUIPMENT	251	-			-	-
A1410	416000	MATERIALS & SUPPLIES	2,660	1,684	3,000	2,999	1,474	3,000
A1410	423000	TELEPHONES	3,456					-
A1410	440801	FILING FEE COUNTY CLERK	-	-		51	51	-
A1410	441000	BOOK BINDING	2,515	-	2,500	2,500	-	3,000
A1410	441400	CODIFICATION	10,221	10,683	13,000	10,000	2,420	8,000
A1410	441500	SOFTWARE SUPPORT		5,900		3,007	3,007	5,202
A1410	443200	TRAINING	256	-	1,000	993	-	-
A1410	445100	MAINTENANCE OF EQUIPMENT	1,096	1,107	1,500	1,500	-	3,850
A1410	446000	PRINTING	3,030					-
A1410	447000	RENTAL OF EQUIPMENT	2,090	2,064	2,080	2,080	516	2,080
A1410	462000	TRAVEL	-	-	400	400	-	100
A1410	465000	POSTAGE	13,719	6,228	10,000	9,950	5,779	10,000
A1410	467000	ASSOCIATION DUES	50	160	100	100	100	100
A1410	470100	ADVERTISING	9,431	5,983	9,000	9,000	5,279	8,500
A1410	820000	SOCIAL SECURITY	10,494	10,729	4,726	4,726	3,379	4,703
TOTAL CITY CLERK			198,850	184,963	109,088	109,088	66,186	110,017

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1420 LAW								

A1420	450400	ATTORNEYS	95,897	70,223	70,000	70,000	47,094	70,000
A1420	450426	HIDDENBROOKE	5,865	20,310		6,268	6,267	-
A1420	450433	TAX CERTIORARI MATTERS	24,567	29,488	15,000	15,000	7,413	12,500
A1420	450436	IN REM	63,870	75,559	41,000	74,875	87,202	50,500
A1420	450437	PROPERTY ASSESSMENT SETTLEMEN	64,562	93,624	50,000	50,000	1,554	35,227
A1420	450439	CSEA MATTERS	540		2,000	3,690	5,490	9,000
A1420	450440	IAFF/FIRE MATTERS	6,736	13,566	26,000	18,498	11,363	14,000
A1420	450442	PBA MATTERS	4,900	70,843	5,000	35,557	42,813	32,000
A1420	450450	BASE PROPORITION CASE	1,049,010	(5,548)		225	225	-
A1420	450454	EMPLOYEE DISCIPLINE	5,928	41,327	10,000	10,000	7,219	-
A1420	450461	TRAFFIC COURT			24,000	18,000	12,000	18,000
A1420	450600	ARBITRATORS	-	5,190	3,000	3,000	-	3,000
A1420	452000	CONSULTANT	50,872	31,900	30,000	30,000	19,773	30,000
A1420	456500	CIVIL ACTION EXPENSE	317	169	10,000	8,507	-	10,000
TOTAL LAW			1,373,065	446,653	286,000	343,620	248,411	284,227
1440 ENGINEERING								

A1440	454000	ENGINEERS	31,081	32,640	30,000	30,000	11,759	35,000
TOTAL ENGINEERING			31,081	32,640	30,000	30,000	11,759	35,000

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
1620 PUBLIC BUILDINGS								

A1620	101000	REGULAR SALARIES	48,775	54,125	72,761	72,761	51,188	38,018
A1620	105000	OVERTIME	29	39	300	300	202	200
A1620	105200	SICK LEAVE BONUS			100	100	100	100
A1620	119000	CLOTHING ALLOWANCE	450	450	675	675	225	450
A1620	250000	EQUIPMENT		6,311				-
A1620	411000	CLEANING SUPPLIES	3,419	3,395	3,500	3,500	1,648	3,500
A1620	412600	MUN.CENTER GAS/OIL FOR HEAT	13,525	16,408	18,200	18,200	8,026	13,700
A1620	412610	BEACON ENGINE GAS/OIL FOR HEAT	5,973	5,680	7,000	7,000	2,910	4,900
A1620	412620	TOMPKINS HOSE GAS/OIL FOR HEAT	7,186	6,884	8,000	8,000	3,553	6,000
A1620	412630	MASE HOOK & LADDER GAS/OIL FOR	4,145	4,033	3,900	3,900	2,216	3,800
A1620	412640	MEMORIAL BUILDING GAS/OIL FOR	4,866	5,481	6,700	6,700	3,619	6,300
A1620	414700	LIGHT BULBS	957	1,456	1,500	-	-	500
A1620	416000	MATERIALS & SUPPLIES	1,934	893	2,000	1,765	442	1,765
A1620	417700	SANITARY AND PAPER SUPPLIES	3,042	2,555	3,000	3,000	2,171	3,000
A1620	422000	MUNICIPAL CENTER ELECTRIC	41,787	42,103	37,300	37,300	31,319	54,120
A1620	422005	WELCOME CENTER ELECTRIC	1,084	1,580	1,500	1,500	808	1,743
A1620	422010	BEACON ENGINE ELECTRIC	4,806	4,944	4,600	4,600	3,589	5,433
A1620	422020	TOMPKINS HOSE ELECTRIC	10,321	11,214	11,700	11,199	7,473	11,583
A1620	422030	MASE HOOK & LADDER ELECTRIC	6,235	5,540	5,800	5,800	4,492	6,765
A1620	422040	MEMORIAL BUILDING ELECTRIC	4,467	4,880	4,400	4,901	3,834	5,638
A1620	422060	AREA LIGHTS ELECTRIC	1,897	2,864	1,900	1,900	1,841	2,768
A1620	423003	COURT PHONE	3,470					-
A1620	444000	JANITOR SERVICE	-	2,500	4,785	-		2,365
A1620	445100	MAINTENANCE OF EQUIPMENT	49,402	25,816	45,000	45,000	39,909	45,000
A1620	446800	PARKING LOT REPAIRS	5,866	6,300	8,000	8,377	8,377	10,000
A1620	447300	REPAIR OF REAL PROPERTY	11,116	15,296	14,415	12,876	8,324	13,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	18,159	9,034	17,800	15,961	9,449	16,000

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A1620	447302	REPAIR OF MEMORIAL BLDG REPAIR	613	1,128	2,900	235		2,900
A1620	447307	REPAIR REAL PROP - FIREHOUSES	1,176	2,815	3,300	15,486	15,246	15,000
A1620	820000	SOCIAL SECURITY	3,737	4,117	5,648	5,648	3,911	2,966
TOTAL PUBLIC BUILDINGS			258,437	247,841	296,684	296,684	214,874	277,514

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	ACTUAL	BUDGET
							09/24/15	
1650 CENTRAL COMMUNICATION SYSTEMS								

A1650	423000	TELEPHONES		26,731	27,476	27,476	19,495	27,476
A1650	423001	CELL PHONES		10,238	10,332	10,332	6,371	9,855
TOTAL CENTRAL COMMUNICATION SYSTEMS			-	36,970	37,808	37,808	25,866	37,331
1670 CENTRAL PRINTING								

A1670	446000	PRINTING/COPIER LEASE (Downstairs)		4,294	4,500	4,500	3,100	4,500
A1670	446002	PRINTING/COPIER LEASE (Upstairs)		7,888	7,830	7,830	4,769	7,830
A1670	446003	PRINTING/COPIER LEASE (Police)		8,446	8,800	8,800	5,867	8,800
TOTAL CENTRAL PRINTING				20,628	21,130	21,130	13,737	21,130
1680 TECHNOLOGY								

A1680	250000	PURCHASE EQUIPMENT	47,653	27,891	20,233	20,233	14,843	22,640
A1680	410400	WEB SITE FEES	1,033	23,032	5,500	5,500	4,250	5,500
A1680	444100	PROFESS. LICENSE/PERMITS	4,270	12,807	20,584	20,584	12,059	23,814
A1680	452003	IT CONSULTANT	44,025	41,283	42,780	42,780	34,830	45,000
TOTAL TECHNOLOGY			96,981	105,013	89,097	89,097	65,982	96,954

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	ACTUAL	BUDGET
							09/24/15	
1910 INSURANCE								

A1910	430000	INSURANCE PACKAGE POLICY	471,122	356,850	380,000	380,000	373,312	388,000
A1910	432100	INSURANCE VOLUNTEER ACCIDENT	9,046	12,028	9,373	9,373	9,307	9,400
A1910	434000	INSURANCE DEDUCTIBLES	16,134	44,138	50,000	50,000	11,530	50,000
TOTAL INSURANCE			496,302	413,016	439,373	439,373	394,149	447,400
1920 MUNICIPAL ASSOCIATION DUES								

A1920	467000	ASSOCIATION DUES	4,425	3,275	4,425	4,425	2,360	3,360
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			9,916	8,766	9,916	9,916	7,851	8,851
1950 TAXES ON CITY PROPERTY								

A1950	468000	TAXES ON CITY-OWNED PROPERTY	33,624	362				
TOTAL TAXES ON CITY PROPERTY			33,624	362	-	-	-	-
1980 GENERAL ADMINISTRATION								

A1980	400099	MTA PAYROLL TAX	22,344	22,206	24,139	24,139	16,676	24,344
TOTAL GENERAL ADMINISTRATION			22,344	22,206	24,139	24,139	16,676	24,344
1990 CONTINGENCY								

A1990	400001	CONTINGENCY FUND	-	-	143,196	124,451	-	264,865
A1990	400004	CONTINGENCY-RETIREMENT	-	-	221,300	52,355	-	214,570
TOTAL CONTINGENCY			-	-	364,496	176,806	-	479,435

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
3120 POLICE								

A3120	100200	POLICE CHIEF SALARY	115,471	117,749	117,387	117,387	86,347	117,387
A3120	100300	POLICE CAPTAIN SALARY	-	-	105,539	105,539	32,474	105,539
A3120	101000	REGULAR SALARIES	1,641,630	1,800,568	1,919,948	1,919,948	1,399,872	1,927,527
A3120	101002	POLICE RETRO	92,886					-
A3120	102000	CROSSING GUARD SALARIES	38,994	37,957	38,500	38,500	24,632	38,500
A3120	102001	PARKING ENFORCEMENT	-	-	13,070	13,070	-	-
A3120	104000	MATRON SALARY	-	-	1,300	1,300	-	1,300
A3120	105000	OVERTIME	690,743	699,762	615,900	615,900	473,019	585,900
A3120	105001	OVERTIME-BUCKLE UP NY	3,531	1,828	4,600	4,600	2,366	4,600
A3120	105004	OVERTIME-STOP DWI	10,466	13,629	10,000	10,000	6,649	10,000
A3120	105008	OVERTIME-AGGRESSIVE	6,937	7,689	10,000	10,000	8,515	10,000
A3120	105015	OT DRUG ENF TASK FORCE OT	3,529					-
A3120	105016	OT COMMUNITY POLICING	12,463					-
A3120	105017	OT - IMPACT TOOLS		11,771			5,718	-
A3120	105018	OT - EVENTS			7,000	7,000	7,189	7,000
A3120	105200	SICK LEAVE BONUS	3,200	-	2,600	2,600	2,100	3,100
A3120	105201	OUT OF TITLE	648	2,169	2,500	2,200	-	1,500
A3120	105400	K-9 CARE	29,599	29,137	31,219	31,219	23,008	34,200
A3120	105500	TRAINING STIPEND		22,100	22,100	22,100	6,800	22,100
A3120	106000	CLERICAL SALARIES	68,514	70,014	71,592	71,592	52,299	71,634
A3120	106001	POLICE ASSISTANT	8,859	12,886	26,670	26,670	19,185	28,008
A3120	108001	HOLIDAY PAY	80,131	82,533	88,613	88,613	-	88,963
A3120	119000	CLOTHING ALLOWANCE	14,464	14,400	16,200	16,500	16,500	16,200
A3120	120000	HEALTH INSURANCE BUY	2,326	4,000	4,000	4,000	-	6,000
A3120	190000	SEVERANCE/RETIREMENT PAY	5,159	6,947		50,432	50,847	-
A3120	220000	OFFICE EQUIPMENT	-	-	1,000	1,000	-	-
A3120	220001	COMPUTER EQUIPMENT	1,192		35,046	35,046	29,704	11,485

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A3120	250000	EQUIPMENT	43,981	93,829	97,614	95,280	72,369	85,614
A3120	250040	EQUIPMENT - HOMELAND SECURITY				58,500	53,366	-
A3120	250090	EQUIPMENT - BYRNE/JAG	11,000					10,000
A3120	251200	BODY ARMOR	2,470	3,900	3,000	2,781	-	3,000
A3120	412400	FIREARMS	14,898	40,287	30,000	30,000	29,527	30,000
A3120	412401	CHEMICAL AGENTS	2,083		-		-	
A3120	413000	GAS & OIL	52,613	53,858	67,253	58,253	24,759	69,368
A3120	416000	MATERIALS & SUPPLIES	6,132	11,006	11,000	10,754	8,998	13,000
A3120	416700	DOG FOOD & SUPPLIES	1,274	1,193	1,500	1,500	372	1,500
A3120	416800	TICKETS	24,225	27,294	30,000	29,705	26,044	40,000
A3120	417501	CHILD SAFETY PROGRAM-GRANT	9,692	8,847	10,000	10,295	10,120	11,000
A3120	418900	TRAFFIC LIGHTS	24,344	21,034	25,100	25,100	14,649	25,100
A3120	419000	CLOTHING REPAIRS	172	187	250	250	140	250
A3120	422015	CAMERA ELECTRIC	3	450	500	500	220	513
A3120	440200	AUTO BODY REPAIRS	7,022	1,806	6,000	8,852	5,215	6,000
A3120	443200	TRAINING	10,263	8,253	7,500	13,500	6,815	7,500
A3120	443203	CANDIDATE EVALUATION	1,430	2,050	3,000	3,726	3,334	3,000
A3120	445100	MAINTENANCE OF EQUIPMENT	25,539	22,701	33,500	33,500	26,531	33,500
A3120	446000	PRINTING/COPIER LEASE	4,180					-
A3120	447000	RENTAL OF EQUIPMENT	46,860	40,554	35,500	38,500	32,022	43,500
A3120	447200	REPAIR OF EQUIPMENT	29,177	28,158	30,000	30,148	18,853	30,000
A3120	453000	MEDICAL EMERGENCY SERVICES	280	125	300	300	88	300
A3120	459300	VETERINARY SERVICES	1,750	3,515	2,000	3,909	3,732	3,000
A3120	462000	TRAVEL	596	500	500	500	185	500
A3120	464000	MEALS, LAUNDRY	684	962	1,000	1,000	351	1,000
A3120	467000	ASSOCIATION DUES	2,550	2,530	2,980	2,980	2,280	2,980
A3120	810000	RETIREMENT	894,100	855,788	823,796	823,796	-	609,937
A3120	820000	SOCIAL SECURITY	190,457	195,765	237,818	237,818	157,575	235,579
TOTAL POLICE			4,246,938	4,359,732	4,604,895	4,716,663	2,744,768	4,357,084

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
3130 DETECTIVES								

A3130	101000	REGULAR SALARIES	550,466	439,187	430,277	430,277	258,267	428,093
A3130	101002	DET RETRO	24,364					-
A3130	105000	OVERTIME	69,944	68,408	70,000	70,000	50,489	70,000
A3130	105015	OT TASK FORCE		16,422	15,000	15,000	15,000	15,000
A3130	105017	OT-IMPACT		2,936			2,804	-
A3130	105200	SICK LEAVE BONUS	800	400	400	400	400	800
A3130	105202	ON-CALL STIPEND	5,157	5,486	10,400	10,400	4,540	10,400
A3130	106000	CLERICAL SALARIES	23,102	23,519	24,086	24,086	17,597	24,128
A3130	108001	HOLIDAY PAY	18,623	20,094	19,859	19,859	-	19,666
A3130	119000	CLOTHING ALLOWANCE	4,200	3,300	3,000	3,000	3,000	3,000
A3130	120000	HEALTH INSURANCE BUY	1,000	1,000	1,000	1,000	-	2,000
A3130	190000	SEVERANCE/RETIREMENT PAY	99,056		-	96,733	96,732	-
A3130	250000	EQUIPMENT	-	984	-	-	-	-
A3130	416000	MATERIALS & SUPPLIES	2,171	2,215	-	164	248	1,000
A3130	416500	PHOTO SUPPLIES	1,366	1,809	-	-	572	1,000
A3130	423000	TELEPHONES	3,785		-	-	-	-
A3130	423001	CELL PHONES	1,992		-	-	-	-
A3130	446000	PRINTING/COPIER LEASE	2,547		-	-	-	-
A3130	447000	RENTAL OF EQUIPMENT	1,972					-
A3130	462000	TRAVEL	251					-
A3130	462002	PRISONER TRANSPORT	535	615	600	600	235	600
A3130	468200	TOWING/IMPOUNDS	-	-	500	500	85	500
A3130	820000	SOCIAL SECURITY	56,207	42,924	42,658	49,628	32,965	42,479
TOTAL DETECTIVES			867,539	629,298	617,780	721,647	482,935	618,666

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
3410 FIRE								

A3410	100200	FIRE CHIEF	35,028	85,243	87,125	87,125	63,644	87,125
A3410	101000	REGULAR SALARIES	741,742	754,870	781,504	781,504	565,693	786,593
A3410	101002	RETRO PAY	44,446					-
A3410	103600	CAREER TRAINING OFFICER	8,523	8,523	-	8,500	6,211	8,500
A3410	103700	TRAINING CERTIFICATION	24,000	22,000	24,000	24,000	24,000	24,000
A3410	105101	OVERTIME	192,486	228,245	216,265	216,265	115,347	210,000
A3410	105200	SICK LEAVE BONUS	1,750	1,750	2,000	2,000	1,500	1,500
A3410	105203	SICK LEAVE SELLBACK	3,890	-	3,800	3,800	-	3,800
A3410	119000	CLOTHING ALLOWANCE	7,200	7,742	7,800	7,800	7,800	7,800
A3410	120000	HEALTH INSURANCE BUY-OUT	(4,000)	5,000	5,000	5,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY	27,353			10,132	10,131	-
A3410	250000	EQUIPMENT	23,713	37,851	42,050	41,706	18,055	38,000
A3410	250003	ANNUAL EQUIPMENT	6,192	-				-
A3410	250004	BUNKER GEAR	7,424	3,705				-
A3410	250013	EQUIPMENT FOR TRAINING	-	798	2,000	2,118	80	1,000
A3410	250028	CONFINED SPACE EQUIPMENT	1,512	5,566	2,000	2,226	2,360	2,500
A3410	413000	GAS & OIL	22,642	24,545	24,574	24,574	8,323	18,482
A3410	416000	MATERIALS & SUPPLIES	12,828	8,724	12,500	12,415	3,549	12,400
A3410	423000	TELEPHONES	4,760	-	-	-	-	-
A3410	423001	CELL PHONES	2,567	-	-	-	-	-
A3410	423200	FIRE ALARM/911 SYSTEMS	1,324	221	-	-	-	-
A3410	432201	VOLUNTEER SERVICE AWARD PROGR	62,238	58,147	57,991	57,991	57,496	60,647
A3410	441500	COMPUTER SUPPORT/DATA	2,665	1,240	2,700	2,785	2,785	2,700
A3410	443200	RECRUIT & OFFICER TRAINING	4,881	9,486	29,500	21,000	1,081	12,000
A3410	447200	REPAIR OF EQUIPMENT	52,631	62,695	72,000	77,860	44,653	70,000
A3410	453700	EMPLOYEE PHYSICALS	3,859	5,143	7,000	7,000	1,105	6,000
A3410	454400	FIRE CHIEF STIPEND	4,000	-	-	-	-	-

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A3410	459800	CONTRACTED TRAINING	10,000	400	-	-	-	-
A3410	461900	FIRE PREVENTION	-	1,001	1,200	1,200	-	2,500
A3410	462000	TRAVEL	567	174	2,500	2,500	900	2,500
A3410	467000	ASSOCIATION DUES	384	384	534	534	300	534
A3410	810000	RETIREMENT	278,622	281,144	283,755	283,755	-	194,623
A3410	820000	SOCIAL SECURITY	80,616	83,269	86,282	86,282	59,262	86,804
TOTAL FIRE			1,665,843	1,697,867	1,754,080	1,770,072	994,274	1,645,008

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
3510 ANIMAL CONTROL								

A3510	103101	ANIMAL WARDEN	3,380	2,373	6,000	6,000	950	5,000
A3510	413000	GAS & OIL	-	-	677	677	-	911
A3510	416000	MATERIALS & SUPPLIES	38	324	100	100	-	100
A3510	445100	MAINTENANCE OF EQUIPMENT	990	1,234	2,500	2,500	-	-
A3510	447200	REPAIR OF EQUIPMENT	80	-	-	-	-	-
A3510	459300	VETERINARY SERVICES	452	-	500	500	240	500
A3510	459301	DOG HOUSING	24,146	1,980	3,500	3,500	830	3,500
A3510	820000	SOCIAL SECURITY	255	178	459	459	73	383
TOTAL ANIMAL CONTROL			29,340	6,090	13,736	13,736	2,093	10,394

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
3620 BUILDING DEPARTMENT								

A3620	101000	REGULAR SALARIES	129,800	132,894	133,704	133,704	99,131	135,704
A3620	105000	OVERTIME	620	167	1,000	1,000	583	1,000
A3620	105200	SICK LEAVE BONUS	-	-	200	200	200	200
A3620	106000	CLERICAL SALARIES	37,379	38,286	39,086	39,086	28,552	39,086
A3620	119100	GROWTH INCREMENT	675					
A3620	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	1,250	5,000
A3620	190000	SEVERANCE/RETIREMENT PAY	-					
A3620	250000	EQUIPMENT	-	24,716	-	-	2,652	-
A3620	411900	EDUCATIONAL SUPPLIES	1,672	1,456	3,500	3,500	1,464	4,100
A3620	413000	GAS & OIL	3,155	2,950	3,499	3,499	1,180	3,483
A3620	416000	MATERIALS & SUPPLIES	2,119	1,926	2,500	2,500	823	2,500
A3620	423000	TELEPHONES	1,833	-				
A3620	423001	CELL PHONES	1,189	-				
A3620	441500	COMPUTER SUPPORT/DATA	900	2,692	5,000	5,000	900	3,100
A3620	442400	EMERGENCY SECURE BUILDINGS	1,223	-	2,000	2,000	-	2,000
A3620	443200	TRAINING	1,010	1,430	3,300	3,300	1,131	2,000
A3620	446000	PRINTING	1,364	28				
A3620	447200	REPAIR OF EQUIPMENT	1,663	571	1,500	1,500	1,619	1,500
A3620	820000	SOCIAL SECURITY	13,115	13,335	13,693	13,693	9,535	13,846
TOTAL BUILDING DEPT			202,718	225,451	213,982	213,982	149,019	213,519
5010 STREET ADMINISTRATION								

A5010	100401	SUPERINTENDENT SALARY	97,285	99,128	101,261	101,261	73,970	101,261
A5010	190000	SEVERANCE/RETIREMENT PAY	-					-
A5010	416000	MATERIALS & SUPPLIES	97	26	250	250	42	200

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A5010	423000	TELEPHONES	922					-
A5010	423001	CELL PHONES	738					-
A5010	443200	TRAINING	-	338	338	338	-	300
A5010	445100	MAINTENANCE OF EQUIPMENT	-	-	300	300	-	300
A5010	462000	TRAVEL	49	100	100	100	84	100
A5010	820000	SOCIAL SECURITY	7,138	7,209	7,746	7,746	5,382	7,746
TOTAL STREET ADMINSTRATION			106,230	106,800	109,995	109,995	79,478	109,907
5110 HIGHWAY								

A5110	101000	REGULAR SALARIES	486,000	492,640	563,796	563,796	415,004	581,475
A5110	103100	TEMPORARY POSITION	28,381	27,794	28,000	27,838	22,059	28,000
A5110	105000	OVERTIME	20,695	20,941	19,800	19,589	15,133	19,600
A5110	105200	SICK LEAVE BONUS	1,000	1,000	600	800	800	400
A5110	112500	MEALS	840	595	500	560	518	500
A5110	119000	CLOTHING ALLOWANCE	4,050	3,600	4,500	4,500	4,500	4,500
A5110	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	2,500	5,000
A5110	190000	SEVERANCE/RETIREMNT PAY	42,886	1,551				-
A5110	250000	EQUIPMENT	2,268	5,282	5,000	5,000	500	4,000
A5110	411200	ASPHALT, CONCRETE	534	262	1,000	1,000	415	2,000
A5110	411300	BLACKTOP	17,134	22,154	25,000	25,000	16,152	25,000
A5110	411400	CEMENT	632	350	1,000	1,000	275	1,000
A5110	412300	FENCE	230	196	500	500	242	500
A5110	412660	HIGHWAY GAS/OIL FOR HEAT	12,052	13,467	18,900	18,900	6,451	19,400
A5110	412801	FLAGS	960	1,107	1,300	1,710	1,709	1,500

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A5110	412802	FLOWERS	2,000	2,000	2,000	2,000	2,000	2,000
A5110	413000	GAS & OIL	58,883	59,213	70,224	70,224	27,221	72,810
A5110	413001	BVAC GAS	17,023	13,210	27,189	27,189	7,695	23,546
A5110	413200	GRATES	1,293	1,830	2,000	2,000	1,181	2,000
A5110	415400	TOOLS	888	1,722	1,650	1,650	275	1,650
A5110	416000	MATERIALS & SUPPLIES	8,802	9,860	12,000	11,590	4,710	11,500
A5110	416300	PAINTS	-	-	700	700	-	700
A5110	416400	PIPE	1,779	1,948	2,000	2,000	535	2,000
A5110	417000	RADIO SUPPLIES	786	870	1,000	1,000	972	1,000
A5110	417100	ROAD MARKINGS	19,540	24,760	22,000	22,000	21,240	22,000
A5110	417500	SAFETY SUPPLIES	1,999	371	2,000	2,000	617	2,000
A5110	417900	SIGNS & POSTS	7,770	8,846	7,500	7,148	3,448	7,500
A5110	417903	WELCOME SIGNS		16,480				-
A5110	418200	STONE	2,887	17,362	5,000	5,352	5,351	5,000
A5110	418600	TUBES & TIRES	7,842	5,968	10,000	10,000	4,408	8,000
A5110	418800	TAR	25,975	25,980	26,000	26,000	26,000	31,000
A5110	419600	WEED CONTROL	675	998	1,100	1,100	-	1,100
A5110	422080	HIGHWAY ELECTRIC	7,213	7,106	6,900	6,900	4,734	6,868
A5110	446000	PRINTING	165	25				-
A5110	447000	RENT OF EQUIPMENT		2,340	2,500	2,500	2,204	2,500
A5110	447200	REPAIR OF EQUIPMENT	41,768	61,414	50,000	50,000	35,535	45,000
A5110	447300	REPAIR OF REAL PROPERTY	5,371	1,437	5,000	5,000	602	2,500
A5110	448000	TREE CARE/REMOVAL	15,625	15,085	20,000	20,000	5,625	20,000
A5110	459800	CONTRACTED TRAINING	4,334	4,334				-
A5110	820000	SOCIAL SECURITY	43,881	40,653	47,598	47,598	33,863	48,920
TOTAL HIGHWAY			899,162	919,750	999,257	999,144	674,472	1,012,469

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
5132 GARAGE								

A5132	101000	REGULAR SALARIES	172,114	177,219	183,711	183,711	134,200	242,535
A5132	105000	OVERTIME	588	708	900	985	1,008	900
A5132	105200	SICK LEAVE BONUS	-	200	-	-	-	200
A5132	112500	MEALS	42	14	100	15	7	100
A5132	119000	CLOTHING ALLOWANCE	675	675	675	675	675	1,125
A5132	190000	SEVERANCE/RETIREMENT	-					
A5132	120000	HEALTH BUYOUT		2,500	2,500	2,500	1,250	2,500
A5132	250000	EQUIPMENT	2,729	1,160	1,000	1,000	-	1,000
A5132	410100	ANTI-FREEZE	-	1,897	1,000	1,000	-	1,000
A5132	412670	GARAGE GAS/OIL FOR HEAT	4,876	4,330	3,900	3,900	2,568	4,400
A5132	413000	GAS & OIL	4,602	6,547	8,666	8,666	3,122	7,386
A5132	413002	VEHICLE OIL	6,184	5,151	6,000	6,000	2,801	6,000
A5132	413500	GREASE & LUBES	543	171	650	650	120	650
A5132	415400	TOOLS	2,143	1,776	2,180	2,180	1,243	2,000
A5132	416000	MATERIALS & SUPPLIES	6,945	4,971	8,300	8,300	2,845	8,300
A5132	419000	CLOTHING REPAIRS	1,405	1,148	1,500	1,500	1,087	1,500
A5132	419700	WELDING SUPPLIES	1,890	2,322	2,500	1,695	597	1,600
A5132	422055	GARAGE ELECTRIC	3,576	3,848	3,700	3,700	2,748	4,305
A5132	423000	TELEPHONES	1,030					
A5132	447000	RENTAL EQUIP				805	805	800
A5132	447200	REPAIR OF EQUIPMENT	4,984	3,395	5,000	5,000	764	5,000
A5132	447300	REPAIR OF REAL PROPERTY	1,630	-	2,750	2,750	-	2,000
A5132	820000	SOCIAL SECURITY	12,612	13,325	14,182	14,182	10,067	18,732
TOTAL GARAGE			228,568	231,358	249,214	249,214	165,906	312,033

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
5142 SNOW								

A5142	105000	OVERTIME	70,077	76,665	80,000	81,500	81,469	90,000
A5142	112500	MEALS	2,505	2,664	3,000	3,000	2,898	3,000
A5142	250000	EQUIPMENT	3,000	-	3,000	3,000	-	3,000
A5142	416000	MATERIALS & SUPPLIES	3,234	1,093	3,500	3,500	145	3,500
A5142	417600	SAND & SALT	127,308	171,076	200,000	198,500	176,759	225,000
A5142	447000	RENTAL OF EQUIPMENT		2,900	3,100	3,100	2,400	3,000
A5142	447200	REPAIR OF EQUIPMENT	50,261	44,581	42,000	42,000	26,789	40,000
A5142	820000	SOCIAL SECURITY	5,365	5,890	6,350	6,350	6,262	7,115
TOTAL SNOW			261,749	304,871	340,950	340,950	296,722	374,615
5182 STREET LIGHTS								

A5182	422090	STREET LIGHTS LIGHT & POWER	291,833	319,264	318,000	318,000	197,638	318,000
A5182	447300	REPAIR OF REAL PROPERTY	6,715	7,308	12,000	12,000	6,270	6,000
A5182	447310	LIGHTS AT FERRY DOCK		4,178				
A5182	470300	STREET LIGHTS HOLIDAY DECORATI	1,520	1,815	2,000	2,000	1,988	2,000
TOTAL STREET LIGHTS			300,068	332,565	332,000	332,000	205,896	326,000
6475 TOURISM								

A6475	467400	PROMOTION OF TOURISM						3,500
TOTAL TOURISM								3,500

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
7110 PARK								

A7110	101000	REGULAR SALARIES	117,375	119,428	121,934	121,934	89,072	121,934
A7110	103100	TEMPORARY POSITION			7,000	6,979	-	-
A7110	105000	OVERTIME	3,214	701	2,500	2,500	1,531	2,000
A7110	105200	SICK LEAVE BONUS	-		-	-		
A7110	112500	MEALS				21	21	
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900
A7110	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	1,250	2,500
A7110	190000	SEVERANCE/RETIREMENT PAY	-					
A7110	250000	EQUIPMENT	6,500	8,150	8,150	8,150	300	7,500
A7110	412200	TOP SOIL	5,368	765	5,900	5,900	236	5,900
A7110	412300	FENCE	-	-	250	250	-	250
A7110	412803	PATRIOT GARDEN (TRUST & AGENCY)	3,978	-				
A7110	413000	GAS & OIL	5,267	4,913	5,365	5,365	2,300	6,261
A7110	415400	TOOLS	-	221	500	500	-	500
A7110	416000	MATERIALS & SUPPLIES	1,507	792	1,213	1,400	605	1,400
A7110	416300	PAINTS	201	1,024	1,000	1,000	236	1,000
A7110	419600	WEED CONTROL	810	-	1,000	1,000	520	1,000
A7110	422095	PARK ELECTRIC	18,913	22,780	20,100	20,100	13,731	20,910
A7110	423000	TELEPHONES	314					
A7110	447200	REPAIR OF EQUIPMENT	1,892	1,438	3,500	3,313	2,352	3,300
A7110	447300	REPAIR OF REAL PROPERTY	66	88	500	500	219	500
A7110	460000	HIDDENBROOK PARK	15,447	663				
A7110	820000	SOCIAL SECURITY	9,425	9,390	10,315	10,315	7,054	9,741
TOTAL PARK			193,676	173,754	192,627	192,627	120,327	185,596

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
7112 SETTLEMENT CAMP PROPERTY								

A7112	416000	MATERIAL & SUPPLIES				494	494	1,500
A7112	422096	SETTLEMENT CAMP ELEC 300H	2,312	2,358	2,530	2,414	1,751	3,178
A7112	444100	PROFESSIONAL LICENSE & PERMITS	188	1,000	250	250	-	500
A7112	444000	JANITOR SERVICE						4,725
A7112	447300	REPAIR OF REAL PROPERTY	8,475	3,729	8,500	10,016	9,137	12,500
A7112	448000	TREE CARE/REMOVAL	3,750	6,250	12,000	2,606	4,475	6,250
A7112	449100	GARBAGE HAULING & DISP.	525	516	850	850	1,087	1,560
TOTAL USC			15,250	13,854	24,130	16,630	16,943	30,213

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
7140 RECREATION								
A7140	101000	REGULAR SALARY		6,710	-	-		17,678
A7140	105200	SICK LEAVE BONUS	-		-	-		100
A7140	109100	PART TIME CLERICAL	2,898	4,992	3,300	8,700	6,915	10,000
A7140	109102	RECREATION DIRECTOR	20,124	52,029	53,300	53,300	38,935	53,300
A7140	119000	CLOTHING ALLOWANCE						225
A7140	173100	SUMMER PLAYGROUND COUNSELORS	9,924	-	12,000	6,600	956	12,000
A7140	250000	EQUIPMENT	-	3,000	1,000	-	-	1,000
A7140	250030	EQUIPMENT-PLAYGROUND				19,800	18,180	-
A7140	416000	MATERIALS & SUPPLIES	60	596	1,500	1,438	694	1,500
A7140	417601	PLAY SAND	-	700	700	-	-	700
A7140	417602	PLAY SAFETY SURFACE	2,366	2,368	2,500	2,390	2,351	2,500
A7140	417700	23 W CENTER PAPER SUPPLY		353	600	1,300	844	900
A7140	422097	23 W CENTER ELECTRIC	-	7,724	7,800	7,800	6,463	10,353
A7140	423000	TELEPHONES	156	-	-	-	-	-
A7140	423202	23 W CENTER ALARM	-	1,136	1,075	1,075	628	1,075
A7140	444000	JANITOR SERVICE		865	1,500	1,500	1,400	-
A7140	444100	LICENSE & PERMITS		538	-	-		
A7140	446000	PRINTING/COPIER LEASE	371	1,829	1,800	2,100	1,526	2,100
A7140	446010	YARD SALE AD PRINTING	487	371	500	400	397	500
A7140	447000	RENTAL OF EQUIPMENT	9,412	9,248	9,000	9,792	8,238	9,500
A7140	447200	REPAIR OF EQUIPMENT	569	638	3,000	285	284	3,000
A7140	447300	REPAIR OF PROPERTY		6,504	10,500	7,500	4,692	10,500
A7140	470600	CELEBRATION				400	400	400
A7140	470900	CHRISTMAS	1,548	1,699	1,500	1,500	-	1,500
A7140	471200	EASTER	350	1,156	2,500	2,210	1,704	2,500
A7140	471500	FIREWORKS (DONATIONS)	-	900				
A7140	475700	PHYSICAL FITNESS	-		1,500	1,500	-	1,500

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A7140	476306	SPORT CAMP	-	-	3,500	3,500	-	3,500
A7140	477200	SOFTBALL - WOMENS	1,568	1,767	2,500	2,850	2,650	2,500
A7140	477500	SUMMER BASKETBALL	9,908	13,977	18,500	18,500	8,111	18,500
A7140	478100	SUMMER PROGRAMS	1,485	-	5,000	5,000	740	5,000
A7140	478400	SWIMMING PROGRAM	900	945	1,000	1,000	780	1,000
A7140	478700	TENNIS	1,900	2,855	5,200	5,200	1,981	5,200
A7140	479300	KIDS GO & ADULT TRIPS	3,902	50	10,000	10,000	-	10,000
A7140	479600	WOMENS VOLLEYBALL	-	768	350	-	-	350
A7140	479900	PROGRAM DEVELOPMENT	-	1,201	3,000	2,700	1,800	3,000
A7140	820000	SOCIAL SECURITY	2,521	4,794	5,248	5,248	3,507	7,138
TOTAL RECREATION			70,449	129,715	169,873	183,588	114,176	199,019
7141	SWIMMING POOL FACILITY							

A7141	173100	LIFEGUARDS			15,000	28,312	23,902	33,250
A7141	250000	EQUIPMENT			5,000	5,000	3,154	11,000
A7141	410900	CHEMICALS			4,200	5,041	5,039	4,200
A7141	416000	MATERIALS & SUPPLIES			2,000	1,679	1,380	2,000
A7141	417602	PLAY SAFETY SURFACE						2,500
A7141	422041	ELECTRIC			1,200	725	-	1,200
A7141	443200	TRAINING			1,250	730	330	1,250
A7141	444100	LICENSE & PERMIT FEE			250	1,235	1,235	250
A7141	445100	MAINTENANCE OF EQUIP			2,500	2,500	519	2,500
A7141	445102	POOL START-UP/CLEANING			3,000	4,217	4,217	5,000
A7141	447200	REPAIR OF EQUIPMENT			5,000	2,798	1,928	5,000
A7141	478400	SWIMMING PROGRAM						1,500
A7141	820000	SOCIAL SECURITY			1,148	1,811	1,816	2,544
TOTAL SWIMMING POOL FACILITY					40,548	54,048	43,520	72,194

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
A7197 GREENWAY & HERITAGE TRAIL								
A7197	416000	MATERIALS & SUPPLIES	-	500	-	-		-
A7197	452000	CONSULTANT	1,200					-
TOTAL GREENWAY & HERITAGE TRAIL			1,200	500	-	-	-	-
7620 ADULT RECREATION								
A7620	470600	SENIOR PROGRAMS	1,329	1,196	5,000	5,000	-	3,500
A7620	476500	SENIOR ART				2,100	1,600	3,080
TOTAL ADULT RECREATION			1,329	1,196	5,000	7,100	1,600	6,580
7989 FARMERS MARKET								

A7989	447002	RENT FACILITY		2,900	2,300	2,300	2,250	-
A7989	452000	CONSULTANT	5,200	5,100	5,200	5,200	3,400	-
TOTAL FARMER MARKETS			5,200	8,000	7,500	7,500	5,650	-

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
8010 ZONING								

A8010	101000	REGULAR SALARIES	6,199	6,314	6,437	6,437	4,721	6,462
A8010	105000	OVERTIME	1,123	837	1,000	1,000	413	1,000
A8010	416000	MATERIALS & SUPPLIES	188	77	300	300	97	300
A8010	446000	PRINTING	165	25				
A8010	446001	BOOK PRINTING	-	-	100	100	-	-
A8010	820000	SOCIAL SECURITY	580	545	569	569	391	571
TOTAL ZONING			8,254	7,799	8,406	8,406	5,622	8,333
8020 PLANNING								

A8020	101000	REGULAR SALARIES	6,199	6,314	6,437	6,437	4,721	6,462
A8020	105000	OVERTIME	1,887	2,528	2,000	2,000	1,598	2,000
A8020	250000	EQUIPMENT						1,500
A8020	416000	MATERIALS & SUPPLIES	324	178	450	450	239	450
A8020	446000	PRINTING	165	25				
A8020	452000	CONSULTANT	39,820	41,298	56,600	56,600	-	36,500
A8020	454000	ENGINEERS	471	-	1,500	1,500	-	1,000
A8020	455000	VIDEOGRAPHER			2,400	2,400	1,600	2,400
A8020	820000	SOCIAL SECURITY	626	675	645	645	481	647
TOTAL PLANNING			49,492	51,017	70,032	70,032	8,639	50,959

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
8160 SANITATION								

A8160	446600	REFUSE REMOVAL	45,251	47,797	50,000	50,000	34,981	50,000
A8160	449100	GARBAGE HAULING & DISPOSAL	644,616	694,359	694,359	694,359	459,802	694,359
A8160	449101	ADD A CAN EXPENSE	340	168	246	246	133	246
A8160	449300	RECYCLING HAULING	95,868	138,237	137,237	137,237	92,491	137,237
A8160	449400	RECYCLING DISPOSAL	2,100	3,013	2,000	2,000	900	2,000
A8160	449500	GARBAGE CANS		50,000				
TOTAL SANITATION			788,174	933,573	883,842	883,842	588,306	883,842

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
8170 STREET CLEANING								

A8170	416000	MATERIALS & SUPPLIES	1,540	1,356	3,750	3,750	-	3,750
A8170	447200	REPAIR OF EQUIPMENT	6,298	5,937	12,500	12,500	7,775	12,500
TOTAL STREET CLEANING			7,838	7,293	16,250	16,250	7,775	16,250
8189 RECYCLING								

A8189	101000	REGULAR SALARIES	167,023	169,252	173,186	173,186	126,522	173,186
A8189	105000	OVERTIME	3,585	1,864	1,500	1,613	1,622	1,500
A8189	105200	SICK LEAVE BONUS	-	-	200	200	200	200
A8189	112500	MEALS	136	115	100	100	42	100
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350	1,350
A8189	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-
A8189	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-
A8189	412650	RECYCLING CENTER GAS/OIL FOR HE	7,578	6,022	8,500	8,500	3,522	9,400
A8189	413000	GAS & OIL	9,271	11,849	14,216	14,216	3,937	11,266
A8189	415400	TOOLS	-	-	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	397	926	500	500	40	500
A8189	418600	TUBES & TIRES	-	-	600	600	-	500
A8189	422050	RECYCLING CENTER ELECTRIC	1,420	1,258	1,100	1,100	482	1,230
A8189	423000	TELEPHONES	316	-	-	-	-	-
A8189	447200	REPAIR OF EQUIPMENT	20,738	40,328	40,000	40,000	1,801	40,000
A8189	447300	REPAIR OF REAL PROPERTY	-	157	700	700	392	700
A8189	820000	SOCIAL SECURITY	12,540	12,453	13,490	13,490	9,376	13,490
TOTAL RECYCLING			224,355	245,572	255,692	255,805	149,285	253,672

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
9010 EMPLOYEES RETIREMENT SYSTEM								

A9010	810000	RETIREMENT	420,146	388,464	371,377	371,377	-	348,530
TOTAL RETIREMENT			420,146	388,464	371,377	371,377	-	348,530
9040 WORKERS COMPENSATION								

A9040	832000	INSURANCE	227,285	217,971	228,988	228,988	228,988	228,988
TOTAL COMPENSATION			227,285	217,971	228,988	228,988	228,988	228,988
9050 UNEMPLOYMENT BENEFITS								

A9050	850100	UNEMPLOYMENT BENEFITS	6,258	6,655	8,000	8,000	1,027	6,500
TOTAL UNEMPLOYMENT			6,258	6,655	8,000	8,000	1,027	6,500
9055 DISABILITY								

A9055	850000	INSURANCE	5,467	4,748	5,900	5,900	4,873	5,900
TOTAL DISABILITY			5,467	4,748	5,900	5,900	4,873	5,900

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
9060 HEALTH INSURANCE								

A9060	840000	HEALTH INSURANCE	2,186,252	2,216,942	2,374,582	2,374,582	1,691,403	2,558,090
A9060	840100	MEDICARE REIMBURSEMENT	78,570	83,824	80,896	80,896	39,652	79,808
A9060	840200	EMPLOYEE ASSISTANCE PROGRAM	2,228	2,321	2,000	2,000	1,744	2,300
A9060	840400	EMPLOYEE DRUG TESTING	3,848	4,669	3,300	3,300	1,582	3,300
A9060	840500	DENTAL INSURANCE		63,410	69,924	69,924	43,107	71,303
A9060	840600	VISION INSURANCE	3,391	6,570	7,084	7,084	5,562	7,509
TOTAL HEALTH INSURANCE			2,274,289	2,377,736	2,537,786	2,537,786	1,783,049	2,722,310
9710 SERIAL BONDS								

A9710	601100	2011 (1996 & 2001) PRINCIPAL	277,248	289,335	298,022	298,022	298,022	313,903
A9710	605500	2014 (2005) PRINCIPAL	484,771	527,233	548,464	548,464	-	569,694
A9710	605800	2008 PRINCIPAL	350,000	365,000	385,000	385,000	-	400,000
A9710	607000	2004 (1994) PRINCIPAL	215,000	210,000	210,000	210,000	210,000	-
A9710	607200	2011 (1998) PRINCIPAL	75,000	80,000	-	-		
A9710	701100	2011 (1996 & 2001) INTEREST	86,348	78,031	66,457	66,457	66,457	54,536
A9710	705500	2014 (2005) INTEREST	307,936	230,169	208,871	208,871	104,436	185,827
A9710	705600	2016 INTEREST						48,935
A9710	705800	2008 INTEREST	196,494	184,681	171,906	171,906	85,953	157,469
A9710	707000	2004 (1994) INTEREST	20,248	12,285	4,043	4,043	4,043	
A9710	707200	2011 (1998) INTEREST (EFC)	2,509	1,454	-	-		
TOTAL SERIAL BONDS			2,015,553	1,978,188	1,892,763	1,892,763	768,910	1,730,364

2016 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2013	2014	2015	2015	2015	2016
			ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
					BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/13	12/31/14			09/24/15	
9730 BOND ANTICIPATION NOTES								

A9730	607599	BAN Principal	28,403	202,520	218,100	718,100	718,100	460,657
A9730	607599	BAN Interest	66,937	19,896	88,727	88,727	29,104	122,633
TOTAL BANS			95,340	222,416	306,827	806,827	747,204	583,290
9950 INTERFUND TRANSFERS								

A9950	900001	INTERFUND TRANSFER	-	-	-	920,000	680,000	-
TOTAL INTERFUND TRANSFERS			-	-	-	920,000	680,000	-
TOTAL GENERAL EXPENSE			18,471,945	17,854,996	18,855,163	20,403,214	12,694,566	19,062,665

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
1325 FINANCE								

A1325	100110	2010 TAX REVENUE	226,383	-				
A1325	100111	2011 TAX REVENUE	469,869	92,389			2,406	
A1325	100112	2012 TAX REVENUE	23,303	134,672			53,591	
A1325	100113	2013 TAX REVENUE	9,053,073	63,675			284,960	
A1325	100114	2014 TAXES		9,798,871			(383,909)	
A1325	100115	2015 TAXES				10,054,918	10,035,027	
A1325	102814	2014 BUILDING VIOLATONS					68,423	
A1325	108100	OTHER PAYMENTS IN LIEU OF T	196,918	199,894	195,000	195,000	159,341	175,000
A1325	109010	2010 TAX INTEREST	39,108	-			-	
A1325	109011	2011 TAX INTEREST	22,711	13,590			-	
A1325	109012	2012 TAX INTEREST	705	13,014			7,689	
A1325	109013	2013 TAX INTEREST	73,069	145			11,871	
A1325	109014	2014 TAX INTEREST		71,767			391,795	
A1325	109015	2015 TAX INTEREST			95,000	95,000	54,711	
A1325	109016	2016 TAX INTEREST						95,000
A1325	109050	IN REM INTEREST	410,737	650				
A1325	111000	SALES TAX	4,160,873	4,245,843	4,158,686	4,158,686	3,255,679	4,158,686
A1325	113000	UTILITY TAX	154,369	233,086	150,000	150,000	139,730	150,000
A1325	113001	UTILITY TAX REFUND AUDIT					34,846	
A1325	117000	FRANCHISE TAX	227,684	178,160	236,000	236,000	182,588	236,000
A1325	123000	SCHOOL TAX PENALTY	51,420	47,473	45,000	45,000	8,192	45,000
A1325	126000	HEALTH INSURANCE REIMBURS	228,317	177,556	184,244	184,244	147,860	202,613
A1325	126001	DENTAL INSURANCE REIMBURS	55,667	52,880	52,172	52,172	42,570	57,815
A1325	201202	FLEA MARKET FEE	5,940	7,040			3,960	2,000
A1325	208900	PLANNING RECREATION FEES	6,500	6,500				
A1325	208904	PHELPS-USC-BOARDUP/DEMO	3,750					
A1325	240100	INTEREST & EARNINGS	27,337	10,918	11,000	11,000	4,879	7,000

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
A1325	240101	EFC INTEREST/SUBSIDY	1,254	727				
A1325	240102	BOND & COUPON INTEREST	975	4,084	1,200	1,200	154	500
A1325	250100	BUSINESS/OCCUPATIONAL LICE	17,715	11,600	5,000	5,000	6,375	5,000
A1325	254000	BINGO LICENSES	4,606	5,184	5,500	5,500	2,615	2,000
A1325	254500	OTHER LICENSES	1,571	928	1,000	1,000	1,978	1,000
A1325	261000	FINES & FORFEITED BAIL	165,621	180,324	130,000	130,000	155,464	165,000
A1325	265000	SALE OF SCRAP	19,390					
A1325	265500	MINOR SALES	294					
A1325	265501	BIDS	5,914	1,900	1,000	1,000	4,300	1,000
A1325	266000	SALE OF REAL PROPERTY	243,842	394,821	50,000	83,875	535,797	70,000
A1325	268000	INSURANCE RECOVERIES	3,830	4,198			9,384	
A1325	268001	COMPENSATION INSURANCE RE	61,413	46,651	-	-	26,975	
A1325	270100	REFUND OF PRIOR YEAR EXPEN	90,493	10,366			885	
A1325	277000	MISCELLANEOUS REVENUE	235	6,181			286	
A1325	280101	INTERFUND REVENUE - WATER	201,420	205,050	194,480	194,480	-	225,240
A1325	280102	INTERFUND REVENUE - SEWER	236,170	246,050	231,550	231,550	-	243,160
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	285,494	272,004	255,000	255,000	173,503	300,000
A1325	333100	STATE AID O&M COURT FACILITY	53,872	50,955	53,000	53,000	-	53,000
A1325	496000	FED. EMERGENCY	105,581					
TOTAL FINANCE			18,474,900	18,326,626	7,592,310	17,681,103	15,568,373	7,732,492

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
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	8,417	7,212	9,000	9,000	6,948	9,000
A1410	125506	NSF CHECK FEE	300	320			120	
A1410	125520	INREM FEES	1,352		10,000	10,000		
TOTAL CITY CLERK			10,069	7,532	19,000	19,000	7,068	9,000
1620 PUBLIC BUILDINGS								

A1620	221001	CHAMBER WELCOME CTR ELEC	772	1,295	1,500	1,500	1,521	1,743
A1620	241000	RENTAL OF REAL PROP-W.CENT	9		12	12	-	
A1620	302101	STATE AID COURT BUILDING EXP	1,545	1,242	1,200	1,200	788	1,200
TOTAL PUBLIC BUILDINGS			2,326	2,537	2,712	2,712	2,308	2,943

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
3120 POLICE								

A3120	152000	POLICE FEES	254	596			155	
A3120	174000	PARKING TICKETS	94,895	110,989	98,000	98,000	116,739	140,000
A3120	200114	EVENT FEE-POLICE OT	7,326	9,073	7,000	7,000	5,557	7,000
A3120	255000	ALARM PERMIT	125	200			25	
A3120	265000	SALE OF SCRAP/EQUIPMENT	163	-				
A3120	268000	INSURANCE RECOVERY		31,675		3,000	3,579	3,000
A3120	277000	MISC REVENUE		52			12	
A3120	277012	EMPLOYEE VEST UPGRADE	446					
A3120	331500	STATE AID STOP DWI	15,529	20,224	10,000	10,000	6,849	10,000
A3120	331505	STATE AID BUCKLE UP NY	3,531	5,071	4,600	4,600	2,592	4,600
A3120	331508	STATE AID AGGRESSIVE DRIVING	9,094	3,929	10,000	10,000	3,886	10,000
A3120	331517	IMPACT TOOLS GRANT		16,441				
A3120	331547	DOMESTIC VIOLENCE TRAINING	2,946					
A3120	398900	STATE AID CHILD PASSENGERS	-	8,847				11,000
A3120	432040	FED AID HOMELAND GRANT				58,500	7,591	
A3120	432050	FED AID Crime Control	3,237					
A3120	438950	FED AID - Byrne Grant/JAG	24,967	11,223	10,000	10,000	9,920	10,000
TOTAL POLICE			162,513	218,320	139,600	201,100	156,905	195,600
3130 DETECTIVES								

A3130	158901	PUBLIC SAFETY INCOME		722				
A3130	262500	ASSET FORFEITURE		5,987				
A3130	378900	STATE AID JUVENILE	2,880					
A3130	432050	FED AID Crime Control		19,187	15,000	15,000	2,328	15,000
TOTAL DETECTIVES			2,880	25,896	15,000	15,000	2,328	15,000

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
3410 FIRE								

A3410	268000	INSURANCE RECOVERY				5,860	5,861	
A3410	331507	ST AID FIRE EMT TRAINING	1,200		-	-		
A3410	438912	FED AID	706					
TOTAL FIRE			1,906	-	-	5,860	5,861	-
3510 ANIMAL CONTROL								

A3510	155001	DOG ADOPTION FEE	500	-				200
A3510	254200	DOG LICENSES	7,962	4,194	4,000	4,000	5,259	5,000
A3510	261100	DOG FINES	1,560	1,190	1,500	1,500	1,040	1,500
TOTAL ANIMAL CONTROL			10,022	5,384	5,500	5,500	6,299	6,700

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
3620 BUILDING DEPARTMENT								

A3620	226000	RECORD SEARCHES	36,675	34,125	30,000	30,000	31,650	35,000
A3620	238000	FIRE INSPECTION FEE	2,325	8,100	15,000	15,000	5,234	15,000
A3620	238500	SEWER INSPECTION FEE	800	550	500	500	200	500
A3620	238900	SECTION 8 INSPECTION FEE	7,385	7,210	8,000	8,000	7,210	6,000
A3620	238901	DUTCHESS CO. GRANTS		1,792				
A3620	250102	PLUMBING LICENSES	9,000	11,950	9,000	9,000	6,150	9,000
A3620	250103	ELECTRIC LICENSES	21,500	29,150	16,000	16,000	24,350	20,000
A3620	255500	BUILDING PERMITS	67,049	106,932	130,000	130,000	61,396	150,000
A3620	255501	C.O. APPLICATION FEE	11,360	16,150	7,500	7,500	9,900	8,000
A3620	256500	PLUMBERS PERMITS	5,658	8,595	3,000	3,000	4,672	3,000
A3620	257000	RENTAL PERMITS	5,175	15,825	15,000	15,000	11,775	3,750
A3620	257100	VACANT REGISTRATION	35,725	46,869	30,000	30,000	41,482	30,000
A3620	257500	ELECTRICAL PERMITS	5,960	6,450	3,500	3,500	5,788	5,000
A3620	259000	VEHICLE PERMITS	250	200	500	500	100	250
A3620	259001	DUMPSTER PERMITS		300				
A3620	259004	TEMPORARY SIGNS	185	10				
A3620	259005	CHICKEN PERMITS		400			50	
A3620	259006	SIDE CAFÉ PERMITS		225			50	
A3620	261200	MISCELLANEOUS VIOLATIONS	3,910	8,478	4,000	4,000	3,200	4,000
A3620	261202	SNOW VIOLATIONS	3,800	2,666	2,500	2,500	550	1,500
TOTAL BUILDING DEPARTMENT			216,757	305,977	274,500	274,500	213,755	291,000

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
5110 HIGHWAY								

A5110	152006	RESTITUTUION	4,061	150				
A5110	171000	ROAD IMPROVEMENT 15% HAUL	166,486	190,027	173,000	173,000	98,452	176,891
A5110	178901	MTA COMMUTER PARKING	67,016	57,072	52,000	52,000	45,863	52,000
A5110	256000	STREET OPENING PERMITS	3,000	58,000	8,000	8,000	51,400	10,000
A5110	270113	2013 SIDEWALK FEES	18,001	16,645				
A5110	270114	2014 SIDEWALK FEES		-	7,800	7,800	7,352	
A5110	277000	BVAC FUEL REIMBURSEMENT	25,871	29,631	27,189	27,189	8,890	23,546
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123
TOTAL HIGHWAY			308,558	375,648	292,112	292,112	236,080	286,560
5112 CAPITAL ROADS								

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

A7110	208909	HIDDENBROOK MAINT CHRГ	40,250	12,750	2,000	2,000	-	2,000
A7110	238903	DC HIDDENBROOK		550,000				
A7110	388903	STATE AID HIDDEBROOK		350,000				
TOTAL PARK			40,250	912,750	2,000	2,000	-	2,000

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
A7112 UNIVERSITY SETTLEMENT								

A7112	200190	USC-USAGE FEE	11,938	14,500	15,000	15,000	18,333	20,000
TOTAL UNIVERSITY			11,938	14,500	15,000	15,000	18,333	20,000
7140 RECREATION								

A7140	200100	RECREATION FEES	-	3,550	10,000	10,000	2,270	3,000
A7140	200101	PARK USE FEES	13,309	17,070	15,000	15,000	17,524	15,000
A7140	200102	ALL TRIPS FEES	3,543	-	10,000	10,000	-	10,000
A7140	200108	PLAYGROUND REGISTRATION F	5,245	-	17,000	17,000	-	12,000
A7140	200113	SPORT CAMP FEE	-	-	3,500	3,500	-	3,500
A7140	200157	JAZZERCISE FEES	-	-	1,500	1,500	-	1,500
A7140	200160	YARD SALE FEES-NEW	550	620	500	500	360	500
A7140	200175	BEACON HOOPS FEES	9,135	1,835	18,500	18,500	10,230	18,500
A7140	200184	SWIMMING LESSON FEES	765	855	1,000	1,000	780	1,000
A7140	200187	TENNIS FEES	3,060	3,780	5,200	5,200	3,870	5,200
A7140	202500	HARBOUR FEES	860	4,430			1,160	
A7140	207000	CONTRIBUTION				1,800	1,800	
A7140	208900	PLANNING RECREATION FEES		6,000	8,150	20,665	-	
A7140	235000	HOOPS GRANT		7,000				
A7140	208903	FIREWORKS		900				
A7140	241000	RENTAL OF REAL PROPERTY		3,163	6,000	6,000	4,625	6,000
A7140	259003	CARGILL PERMITS	30	40			20	
A7140	270500	DONATIONS				7,500	215	
A7140	270572	WOMENS SOFTBALL SPONS.FEE	2,400	2,400	2,500	2,500	2,800	2,500
A7140	270596	WOMENS VOLLEYBALL SPONS.FEE		800	350	350	-	350
TOTAL RECREATION			38,897	52,442	99,200	121,015	45,654	79,050

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
7141	SWIMMING POOL FACILITY							

A7141	200183	POOL TICKET FEES			23,400	23,400	26,399	30,000
A7141	200184	SWIMMING LESSON FEES						1,500
A7141	208900	PLANNING RECREATION FEES						6,000
A1990	400001	CONTINGENCY FUND			23,400	23,400	26,399	37,500
7620	ADULT RECREATION							

A7620	200100	SENIOR ART FEES						3,080
TOTAL ADULT RECREATION								3,080
7989	FARMERS MARKET							

A7989	201201	FARMERS MARKET PROCEEDS	9,145	14,895	9,300	9,300	13,900	2,400
TOTAL FARMERS MARKET			9,145	14,895	9,300	9,300	13,900	2,400

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
8010 ZONING								

A8010	211000	ZONING FEES	7,525	3,750	3,500	3,500	2,250	3,500
TOTAL ZONING			7,525	3,750	3,500	3,500	2,250	3,500
8020 PLANNING								

A8020	211500	PLANNING APPLICATION FEES	48,125	35,470	30,000	30,000	61,783	35,000
TOTAL PLANNING			48,125	35,470	30,000	30,000	61,783	35,000
8160 SANITATION								
A8160	213001	GARBAGE CAN FEE-CITY SHARE	1,996	2,662	1,500	1,500	2,024	1,500
A8160	213002	ADD A CAN FEE	284	166	265	265	126	265
TOTAL SANITATION			2,280	2,828	1,765	1,765	2,150	1,765

2016 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2013	2014	2015	2015	2015	2016
			ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
8189 RECYCLING								

A8189	213000	GARBAGE/RECYCLING CHARGES	57,513	39,079	40,000	40,000	32,302	40,000
A8189	213001	RECYCLING REVENUE		12,049	14,000	14,000	10,663	14,000
TOTAL RECYCLING			57,513	51,128	54,000	54,000	42,965	54,000
INTERFUND TRANSFERS								

A9950	503100	INTERFUND TRANSFER	9,793					
TOTAL INTERFUND TRANSFERS			9,793	-			-	-
TOTAL GENERAL REVENUE			19,577,441	20,356,881	8,578,899	18,756,867	16,412,411	8,777,590

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
1380 FISCAL AGENT FEES							
F1380-461200	FISCAL AGENT FEE		5,641	2,000	3,300	3,300	27,000
F1380-461201	FISCAL AGENT FEE-EFC	3,412	2,600	1,775	1,775	-	912
TOTAL FISCAL AGENT FEES		3,412	8,241	3,775	5,075	3,300	27,912
1420 WATER LEGAL EXPENSES							
F1420-450400	ATTORNEYS	40,804	32,834	35,000	35,000	20,300	35,000
F1420-450401	LITIGATION	3,435	4,251				
F1420-450461	SETTLEMENT		184,722				
F1420-452000	LABOR ATTORNEY	9,258	-	7,000	7,000	4,614	7,000
TOTAL WATER LEGAL EXPENSES		53,497	221,807	42,000	42,000	24,914	42,000
1680 TECHNOLOGY							
F1680 250000	PURCHASE OF EQUIPMENT	977	298	1,200	1,200	997	200
F1680 444100	LICENSES	612	1,898	1,001	1,001	697	1,001
F1680 452003	IT CONSULTANT	608	2,241	2,160	2,160	1,733	2,160
TOTAL TECHNOLOGY		2,197	4,437	4,361	4,361	3,427	3,361
1950 TAXES ON CITY PROPERTY							
F1950-468000	TAXES ON CITY PROPERTY	213,447	230,353	234,960	234,960	238,443	239,659
TOTAL TAXES ON CITY PROPERTY		213,447	230,353	234,960	234,960	238,443	239,659
1980 MTA PAYROLL TAX							
F1980.400099	MTA PAYROLL TAX	1,660	1,815	1,956	1,956	1,526	1,899
TOTAL MTA PAYROLL TAX		1,660	1,815	1,956	1,956	1,526	1,899

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
		12/31/13	12/31/14	BUDGET	BUDGET	ACTUAL	BUDGET
						09/25/15	
1990 CONTINGENCY							
F1990-400001	CONTINGENCY FUND			10,000	-		36,900
F1990-400004	CONTINGENCY-RETIREMENT			57,784	-		10,000
TOTAL CONTINGENCY		-	-	67,784	-	-	46,900
8310 WATER ADMINISTRATION							
F8310-250000	EQUIPMENT				623	623	
F8310-416000	MATERIALS & SUPPLIES	448	481	500	19	19	500
F8310-417700	SANITARY AND PAPER SUPPLIES	65	121	300	281	-	300
F8310-423000	TELEPHONES	7,714	7,714	7,800	7,800	5,192	7,800
F8310-423201	INTRUSION ALARM MONITORS	288	288	300	300	288	300
F8310-441500	COMPUTER SUPPORT/DATA PROC	1,525	1,525	1,750	1,750	1,570	1,650
F8310-443200	TRAINING	75	1,387	1,000	1,000	120	1,000
F8310-446000	PRINTING	1,440	-	1,500	1,500	-	1,000
F8310-446006	WATER/SEWER BILL PRINTING		1,745	700	700	-	700
F8310-450500	ADMINISTRATION FEE TO GENER	201,420	205,050	194,480	194,480	-	225,240
F8310-452000	CONSULTANT		4,350				
F8310-462000	TRAVEL	347	107	2,000	1,877	15	500
F8310-465000	POSTAGE	3,897	4,036	4,000	4,000	2,043	4,000
F8310-467000	ASSOCIATION DUES	30	725	750	750	-	725
TOTAL WATER ADMINISTRATION		217,249	227,530	215,080	215,080	9,871	243,715
8320 WATER SUPPLY							
F8320-422085	SUPPLY ELECTRIC	1,396	1,580	1,500	1,500	971	1,640
F8320-424000	WATER FROM OTHER GOVERNMENT	93,530	-	100,000	100,000	150,698	151,000
TOTAL WATER SUPPLY		94,926	1,580	101,500	101,500	151,670	152,640

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
8330 WATER PURIFICATION							
F8330-101000	REGULAR SALARIES	119,136	124,873	127,340	124,340	84,776	136,118
F8330-105000	OVERTIME	14,710	17,333	15,000	18,000	18,938	17,000
F8330-105200	SICK LEAVE BONUS	400	400	200	200	200	200
F8330-112500	MEALS	133	266	200	200	70	200
F8330-119000	CLOTHING ALLOWANCE	900	900	900	900	675	1,125
F8330-190000	SEVERANCE/RETIREMENT PAY	-	57,433		15,127	15,126	
F8330-410900	CHEMICALS	25,487	28,725	40,000	40,000	20,959	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HEA	7,646	9,981	9,900	9,900	5,612	9,500
F8330-416000	MATERIALS & SUPPLIES	707	689	1,850	1,850	1,124	2,000
F8330-422045	PURIFICATION ELECTRIC	150,408	179,127	165,400	165,400	110,670	160,000
F8330-423000	TELEPHONES	16,903	16,730	17,092	17,092	10,998	17,100
F8330-423001	CELL PHONES	708	632	633	633	390	644
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	10,576	11,764	12,000	12,000	6,419	12,000
F8330-445100	MAINTENANCE OF EQUIPMENT	17,152	15,675	15,000	15,000	17,084	35,000
F8330-446000	PRINTING	46	-				
F8330-452000	CONSULTANT	-	1,855	3,500	3,500	1,650	
F8330-820000	SOCIAL SECURITY	10,180	14,198	10,988	10,988	8,807	11,830
TOTAL WATER PURIFICATION		375,092	480,581	420,003	435,130	303,498	442,717
8340 WATER DISTRIBUTION							
F8340-100401	SUPERINTENDENT SALARY	65,994	66,787	50,508	47,408	28,639	39,207
F8340-101000	REGULAR SALARIES	225,301	208,196	306,863	300,863	196,987	342,355
F8340-102900	AUTO MECHANIC	56,387	57,457	58,824	58,824	42,748	-
F8340-103100	TEMPORARY POSITION	12,550	15,463	6,250	6,250	6,056	6,250
F8340-105000	OVERTIME	5,744	7,192	6,000	15,000	11,459	12,000
F8340-105200	SICK LEAVE BONUS	400	400	200	300	300	600
F8340-112500	MEALS	136	192	200	200	203	200
F8340-119000	CLOTHING ALLOWANCE	2,340	2,273	2,925	2,138	2,138	3,150

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
F8340-120000	HEALTH INSURANCE BUY-OUT	1,531	-		1,308	1,307	
F8340-190000	SEV/RETIREMENT				59,418	59,417	
F8340-250000	EQUIPMENT		-	-	-	22,120	8,000
F8340-250031	PURCHASE HYDRANTS	4,891	12,522	6,000	3,000	89	6,000
F8340-250400	PURCHASE WATER METERS	6,960	16,904	10,000	28,000	27,034	15,000
F8340-413000	GAS & OIL	21,874	22,389	22,160	21,639	8,490	25,094
F8340-415100	METER PARTS	115	2,137	3,000	3,000	295	3,000
F8340-415200	MACHINERY	1,839	-	2,500	2,500	-	-
F8340-416000	MATERIALS & SUPPLIES	14,918	22,163	20,000	14,518	9,422	20,000
F8340-416300	PAINTS	134	236	500	500	257	500
F8340-416400	PIPE	977	1,065	2,500	2,500	1,411	3,000
F8340-417400	ROADSIDE DEVELOPMENT	4,485	-	5,000	5,000	3,445	6,000
F8340-417500	SAFETY SUPPLIES	10,165	1,267	2,000	2,000	264	2,000
F8340-418600	TUBES & TIRES	1,871	702	3,000	3,000	2,050	3,000
F8340-445200	MAINTENANCE SERVICE	1,589	3,428	3,000	4,400	3,645	3,000
F8340-447000	RENTAL OF EQUIPMENT	670	710	1,000	1,000	474	1,000
F8340-447200	REPAIR OF EQUIPMENT	13,413	17,662	18,500	22,582	18,178	40,000
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,128	1,500	1,500	1,129	1,129
F8340-454000	ENGINEERS	885	11,692	5,000	5,000	138	10,000
F8340-454004	ENGINEERS-DAM INSPECTION	39,100	11,304				38,034
F8340-459800	CONTRACTED TRAINING	4,333	4,333	2,333	2,333	-	
F8340-820000	SOCIAL SECURITY	27,275	26,641	33,030	37,575	25,507	30,888
TOTAL WATER DISTRIBUTION		527,004	514,241	572,793	651,756	473,204	619,407
9010 EMPLOYEES RETIREMENT SYSTEM							
F9010-810000	RETIREMENT	99,547	90,649	86,662	86,662		81,331
TOTAL EMPLOYEES RETIREMENT SYSTEM		99,547	90,649	86,662	86,662	-	81,331

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
9040 WORKERS COMPENSATION							
F9040-830000	WORKERS' COMPENSATION	35,241	34,262	36,156	36,156	36,156	36,156
TOTAL WORKERS COMPENSATION		35,241	34,262	36,156	36,156	36,156	36,156
9055 DISABILITY							
F9055-850000	INSURANCE	643	177	700	700	280	700
TOTAL DISABILITY		643	177	700	700	280	700
9060 HEALTH INSURANCE							
F9060-840000	HEALTH INSURANCE	227,119	216,160	270,546	270,546	157,410	293,188
F9060-840100	MEDICARE REIMBURSEMENT	1,259	1,888	1,264	1,264	629	1,259
F9060-840500	DENTAL		9,125	8,845	8,845	3,388	6,848
F9060-840600	VISION	463	992	1,083	1,083	824	981
TOTAL HEALTH INSURANCE		228,841	228,166	281,738	281,738	162,251	302,276
9710 SERIAL BONDS							
F9710-601100	2011 (1996 & 2001) PRINCIPAL	173,582	178,847	188,394	188,394	188,394	188,980
F9710-605500	2014 (2005) PRINCIPAL	106,128	115,424	120,072	120,072	-	124,720
F9710-607501	2011 (1998) PRINCIPAL (EFC)	325,000	330,000	345,000	345,000	345,000	365,000
F9710-701100	2011 (1996 & 2001) INTEREST	29,444	24,237	17,083	17,083	17,083	9,548
F9710-705500	2014 (2005) INTEREST	67,415	50,390	45,728	45,728	22,864	40,682
F9710-705600	2016 INTEREST						62,428
F9710-707501	2011 (1998) INTEREST (EFC)	27,990	23,469	17,526	17,526	17,526	9,567
TOTAL SERIAL BONDS		729,559	722,366	733,803	733,803	590,867	800,925

CITY OF BEACON 2016 BUDGET

WATER FUND EXPENSE (F)

		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
9730 BOND ANTICIPATION NOTES							
F9730-607599	BAN Principal	23,242	37,452	44,000	44,000	44,000	59,500
F9730-707599	BAN Interest	9,420	19,668	36,504	35,204	11,974	23,408
TOTAL BOND ANTICIPATION NOTES		32,662	57,120	80,504	79,204	55,974	82,908
9950 INTERFUND TRANSFERS							
F9950-900001	INTERFUND TRANSFER	86,025			58,000	58,000	
TOTAL INTERFUND TRANSFERS		86,025	-	-	58,000	58,000	-
TOTAL WATER EXPENSES		2,701,003	2,823,326	2,883,776	2,968,081	2,113,379	3,124,506

CITY OF BEACON 2016 BUDGET

WATER FUND REVENUE (F)		2013	2014	2015	2015	2015	2016
		ACTUAL	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			9/25/15	
8310 WATER ADMINISTRATION							
F8310-126000-	HEALTH INSURANCE REIM	16,743	33,326	42,544	42,544	20,846	36,304
F8310-126001	DENTAL INSURANCE	3,050	6,350	6,659	6,659	5,156	7,526
F8310-214000-	WATER RESIDENTIAL & C	1,525,696	1,686,347	1,751,149	1,751,149	880,841	1,838,707
F8310-214001-	WATER CORRECTIONAL F	679,449	719,611	690,000	690,000	-	700,000
F8310-214002-	WATER TOWN OF FISHKIL	323,129	368,548	330,000	330,000	159,190	350,000
F8310-214400-	WATER SERVICE CHARGE	-	3,774	5,000	20,000	23,307	15,000
F8310-214800-	WATER PENALTY	17,426	65,145	13,500	13,500	14,244	14,000
F8310-215000	ELECTRIC SALE		2,955			1,878	2,000
F8310-240100-	INTEREST & EARNINGS	369	395	500	500	81	200
F8310-240101-	EFC INTEREST/SUBSIDY	9,330	7,823	5,842	5,842	5,842	3,189
F8310-265000	SALE OF SCRAP	18,483					
F8310-268000-	INSURANCE RECOVERIES		3,849				
F8310-270100	REFUND PRIOR YEAR EX	3,185					
TOTAL WATER ADMINISTRATION		2,596,860	2,898,123	2,845,194	2,860,194	1,111,385	2,966,926
8340 WATER DISTRIBUTION							
F8340-237800	WATER FEES OTHER GOVERNMENTS		4,650				
TOTAL WATER DISTRIBUTION		-	4,650	-	-	-	-
9950 INTERFUND TRANSFERS							
F9950-503100-	INTERFUND TRANSFER	8,899					
TOTAL INTERFUND TRANSFERS		8,899	-	-	-	-	-
TOTAL WATER REVENUES		2,605,759	2,902,773	2,845,194	2,860,194	1,111,385	2,966,926

CITY OF BEACON 2016 BUDGET

SEWER FUND EXPENSE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
1380 FISCAL AGENT FEES							
G1380-461200	FISCAL AGENT FEE		8,315	5,000	8,000	8,000	46,200
G1380-461201	FISCAL AGENT FEE-EFC	3,168	2,636	2,336	2,336	2,336	2,024
TOTAL FISCAL AGENT FEES		3,168	10,951	7,336	10,336	10,336	48,224
1420 SEWER LEGAL EXPENSES							
G1420-450400	ATTORNEYS	43,017	33,848	45,000	45,000	26,100	45,000
G1420-452000	LABOR ATTORNEY	9,258	11,117	7,000	7,000	4,614	7,000
TOTAL LEGAL EXPENSES		52,275	44,965	52,000	52,000	30,714	52,000
1680 TECHNOLOGY							
G1680 250000	EQUIPMENT	1,301	298	1,768	1,768	997	2,073
G1680 444100	LICENSE AND PERMITS	358	940	1,001	1,001	675	1,648
G1680 452003	IT CONSULTANT	1,553	2,939	2,160	2,160	1,148	4,050
TOTAL TECHNOLOGY		3,211	4,177	4,929	4,929	2,820	7,771
1980 MTA PAYROLL TAX							
G1980-400099	MTA PAYROLL TAX	2,249	2,606	2,319	2,319	1,755	2,234
TOTAL MTA PAYROLL TAX		2,249	2,606	2,319	2,319	1,755	2,234
1990 CONTINGENCY							
G1990-400001	CONTINGENCY FUND	-	-	75,000	75,000		88,400
G1990-400009	CONTINGENCY FUND - RETIREMENT			35,946	8,532		10,000
TOTAL CONTINGENCY		-	-	110,946	83,532	-	98,400

CITY OF BEACON 2016 BUDGET

SEWER FUND EXPENSE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
		12/31/13	12/31/14	BUDGET	BUDGET	09/25/15	BUDGET
8110 SEWER ADMINISTRATION							
G8110-450500	ADMINISTRATION FEE TO GENE	236,170	246,050	231,550	231,550	-	243,160
TOTAL SEWER ADMINISTRATION		236,170	246,050	231,550	231,550	-	243,160
8120 SANITARY SEWER							
G8120-100401	SUPERINTENDENT SALARY	27,347	27,480	558	558	-	
G8120-101000	REGULAR SALARIES	95,946	88,538	129,924	129,924	81,672	-
G8120-105000	OVERTIME	5,804	4,962	10,000	10,000	3,128	-
G8120-105200	SICK LEAVE BONUS	-	-	100	100	100	-
G8120-112500	MEALS	136	172	200	200	42	-
G8120-119000	CLOTHING ALLOWANCE	810	878	1,125	1,125	788	-
G8120-190000	SEV/RETIREMENT				25,466	25,465	
G8120-120000	HEALTH BUYOUT	656		-	-	-	
G8120-250000	PURCHASE EQUIPMENT	-		-	-	-	3,000
G8120-416000	MATERIALS & SUPPLIES	2,512	5,028	4,500	4,500	587	4,500
G8120-422075	SANITARY SEWER ELECTRIC	443	443	500	500	301	400
G8120-447000	RENTAL OF EQUIPMENT	1,750	2,958	3,000	3,000	2,018	3,000
G8120-447200	REPAIR OF EQUIPMENT	963	2,916	5,000	5,000	1,336	5,000
G8120-454000	ENGINEERS	230	437	2,000	2,000	874	2,000
G8120-820000	SOCIAL SECURITY	9,663	9,327	10,856	12,804	8,046	-
TOTAL SANITARY SEWER		146,260	143,137	167,763	195,177	124,355	17,900

CITY OF BEACON 2016 BUDGET

SEWER FUND EXPENSE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
8130	WATER POLLUTION CONTROL						
G8130-100401	SUPERINTENDENT SALARY	11,750	75,037	49,207	46,207	28,640	39,206
G8130-101000	REGULAR SALARIES	381,738	449,998	399,560	402,560	319,484	524,577
G8130-103100	TEMPORARY POSITION	7,019	-	6,250	2,779	-	
G8130-105000	OVERTIME	150,507	128,830	80,000	83,000	69,239	86,000
G8130-105200	SICK LEAVE BONUS	400	200	300	600	600	600
G8130-112500	MEALS	2,419	2,048	1,600	1,650	1,834	2,200
G8130-119000	CLOTHING ALLOWANCE	3,600	3,150	3,150	2,925	2,925	4,500
G8130-120000	HEALTH BUYOUT				1,308	1,307	
G8130-190000	SEVERANCE/RETIREMENT PAY	10	1,099				
G8130-250000	PURCHASE EQUIPMENT	19,200	22,396	50,000	50,000	59,971	40,000
G8130-410900	CHEMICALS	24,169	25,992	24,000	24,000	16,659	24,000
G8130-410901	ODOROX SYSTEM	81,000	79,000	79,000	79,000	59,250	39,500
G8130-411000	CLEANING SUPPLIES	1,062	546	1,200	1,200	791	1,200
G8130-412680	WPC GAS/OIL FOR HEAT	11,287	11,483	14,600	13,600	4,823	9,700
G8130-413000	GAS & OIL	2,350	2,277	2,145	2,879	2,145	2,613
G8130-413002	VEHICLE OIL		133	-	266	266	
G8130-414500	LAB SUPPLIES	3,478	2,929	5,000	5,000	1,920	3,000
G8130-414700	LIGHT BULBS	-	199	1,500	538	-	1,000
G8130-415400	TOOLS	1,291	1,086	1,500	1,500	-	1,000
G8130-416000	MATERIALS & SUPPLIES	2,146	2,703	3,100	3,100	1,558	2,500
G8130-416300	PAINTS	-	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	-	422	2,000	2,000	-	2,000
G8130-417700	SANITARY AND PAPER SUPPLIE	102	497	800	800	148	800
G8130-422065	WPC ELECTRIC	224,032	187,399	184,600	184,600	137,487	184,600
G8130-423000	TELEPHONES	1,833	1,691	2,700	2,700	1,309	2,700
G8130-423001	CELL PHONES	94	468	437	437	421	447
G8130-441300	CHEMICAL ANALYSIS/LAB WOR	4,915	11,305	11,000	11,000	7,905	11,000
G8130-443200	TRAINING		337	1,000	1,000	288	500
G8130-444100	PROFESSIONAL LICENSE FEES	17,248	15,000	16,000	16,000	15,500	16,000

CITY OF BEACON 2016 BUDGET

SEWER FUND EXPENSE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
G8130-444103	DEC FINES	25,000	-	32,500	32,500	-	32,500
G8130-445100	MAINTENANCE OF EQUIPMENT	5,163	13,982	16,500	16,500	8,818	15,000
G8130-446000	PRINTING/COPIER LEASE	207					
G8130-446006	PRINTING BILLS		1,745	1,000	1,000	-	1,000
G8130-446600	REFUSE REMOVAL	615,832	611,181	640,500	640,500	387,329	630,000
G8130-447000	RENTAL OF EQUIPMENT	3,877					
G8130-447200	REPAIR OF EQUIPMENT	158,457	99,853	150,000	150,000	82,640	125,000
G8130-447211	PROJECTS	2,530	39,734	70,000	70,000	31,928	70,000
G8130-452016	WASTEWATER CONSULTANT	67,925					
G8130-452017	WPC PROCESS CONSULTANT	7,425	-				
G8130-454000	ENGINEERS	22,372	15,112	10,000	10,000	1,216	10,000
G8130-459800	CONTRACTED TRAINING	4,333	4,333	2,333	2,333	-	-
G8130-462000	TRAVEL	41	180	500	500	-	250
G8130-465000	POSTAGE	3,897	4,036	4,000	4,000	2,043	4,100
G8130-820000	SOCIAL SECURITY	41,294	48,848	41,315	41,315	31,410	50,267
TOTAL WATER POLLUTION CONTROL		1,910,003	1,865,227	1,909,797	1,909,797	1,279,854	1,938,260
9010 EMPLOYEES RETIREMENT SYSTEM							
G9010-810000	RETIREMENT	128,642	128,052	122,419	122,419	-	114,887
TOTAL EMPLOYEES RETIREMENT SYSTEM		128,642	128,052	122,419	122,419	-	114,887
9040 WORKERS COMPENSATION							
G9040-830000	WORKERS' COMPENSATION	25,474	27,767	36,156	36,156	36,156	36,156
TOTAL WORKERS COMPENSATION		25,474	27,767	36,156	36,156	36,156	36,156
9055 DISABILITY							
G9055-850000	INSURANCE	592	177	800	800	285	600
TOTAL DISABILITY		592	177	800	800	285	600

CITY OF BEACON 2016 BUDGET

SEWER FUND EXPENSE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
9060 HEALTH INSURANCE							
G9060-840000	HEALTH INSURANCE	303,514	343,352	486,873	486,873	321,519	462,010
G9060-840100	MEDICARE REIMBURSEMENT	629	629	1,264	1,264	629	1,259
G9060-840500	DENTAL		8,649	7,427	7,427	3,855	7,985
G9060-840600	VISION	448	1,006	1,111	1,111	961	1,237
TOTAL HEALTH INSURANCE		304,592	353,636	496,675	496,675	326,964	472,491
9710 SERIAL BONDS							
G9710-601100	2011 (2001) PRINCIPAL	59,169	61,818	63,584	63,584	63,584	67,117
G9710-605500	2014 (2005) PRINCIPAL	94,101	102,343	106,464	106,464	-	110,585
G9710-608000	2012 (2002) PRINCIPAL	115,000	120,000	125,000	125,000	125,000	125,000
G9710-701100	2011 (2001) INTEREST	18,908	17,132	14,660	14,660	14,660	12,116
G9710-705500	2014 (2005) INTEREST	59,774	44,679	40,545	40,545	20,272	36,072
G9710-705600	2016 INTEREST						105,128
G9710-708000	2012 (2002) INTEREST	52,693	47,560	42,081	42,081	22,454	36,376
TOTAL SERIAL BONDS		399,645	393,533	392,334	392,334	245,970	492,394
9730 BOND ANTICIPATION NOTES							
G9730-607599	BAN Principal	54,240	141,495	148,910	548,910	548,910	178,750
G9730-707599	BAN Interest	34,643	37,629	76,375	73,375	25,052	83,709
TOTAL BOND ANTICIPATION NOTES		88,883	179,124	225,285	622,285	573,962	262,459
9950 INTERFUND TRANSFERS							
G9950-900001	INTERFUND TRANSFER	201,825			540,000	540,000	
TOTAL INTERFUND TRANSFERS		201,825	-	-	540,000	540,000	-
TOTAL SEWER EXPENSES		3,502,990	3,399,403	3,760,308	4,700,309	3,173,170	3,786,936

CITY OF BEACON 2016 BUDGET

SEWER FUND REVENUE (G)

		2013	2014	2015	2015	2015	2016
		ACTUAL	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/13	12/31/14			09/25/15	
8110 SEWER ADMINISTRATION							
G8110-126000	HEALTH INSURANCE REIMBURSEMENT	6,177	14,805	20,544	20,544	15,903	25,326
G8110-126001	DENTAL INSURANCE	3,830	8,370	8,201	8,201	5,726	9,065
G8110-212000	SEWER RENTS	733,082	818,108	841,163	841,163	425,536	883,222
G8110-212001	CORRECTIONAL FACILITY	741,731	702,133	680,000	680,000	-	700,000
G8110-212003	TOWN OF FISHKILL SEWER	1,106,766	1,113,185	1,150,000	1,150,000	554,795	1,150,000
G8110-212007	BEACON SCHOOL BUS GARAGE	154	463	275	275	73	
G8110-212008	DUTCHESS STADIUM SEWER	3,043	2,761	2,800	2,800	20	2,800
G8110-212009	DC TRANSPORT CENTER SEWER	8	5			5	
G8110-212800	SEWER PENALTY	4,211	4,217	3,700	3,700	3,015	4,000
G8110-240100	INTEREST & EARNINGS	511	894	500	500	452	500
G8110-240101	EFC INTEREST/SUBSIDY	36,772	34,178	31,169	31,169	20,144	28,105
G8110-240104	INTEREST T/FISHKILL INSTALLMENT	11,510	17,819	10,669	10,669	8,246	-
G8110-268000	INSURANCE RECOVERIES	1,911				9,156	
G8110-270010	REFUND PRIOR YEAR EXPENSE						
TOTAL SEWER ADMINISTRATION		2,649,705	2,716,938	2,749,021	2,749,021	1,043,071	2,803,018
8130 WATER POLLUTION CONTROL							
G8130-212200	HAULER FEES	165,815	300,541	287,800	287,800	162,430	208,000
G8130-212201	NEW WINDSOR TREATMENT	116,025	123,675	135,790	135,790	116,850	137,700
G8130-212204	HAULER FEES BILLED MONTHLY	661,579	657,955	551,520	551,520	477,420	600,000
G8130-215000	SALE OF ELECTRIC CAPACITY		16,933	3,000	3,000	5,251	4,000
G8130-396000	STATE AID EMERGENCY	34,656					
G8130-496000	FED AID EMERGENCY	103,969					
TOTAL WATER POLLUTION CONTROL		1,082,045	1,099,104	978,110	978,110	761,951	949,700
9950 INTERFUND TRANSFERS							
G9950-503100	INTERFUND TRANSFER	99					
TOTAL INTERFUND TRANSFERS		99					
TOTAL SEWER REVENUES		3,731,849	3,816,043	3,727,131	3,727,131	1,805,022	3,752,718