

2010 Approved City of Beacon Budget

**CITY OF BEACON ADOPTED
2010 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 2010 BE AND THE
SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2010.

DATE: DECEMBER 21, 2009 ADOPTED BUDGET

	TOTAL	GENERAL	WATER	SEWER
APPROPRIATIONS	17,119,990	17,119,990	2,692,125	3,507,239
less:				
TOTAL REVENUE	8,276,885	8,276,885	2,692,125 7% increase	3,507,239
 BALANCE OF APPROPRIATIONS	 8,843,105			
less:				
ADDITIONAL FUNDING NEEDED (Part of tax levy)	<u>1,261,902</u>			
(Will be fund balance appropriation)		HOMESTEAD	NON-HOMESTEAD	
Tax Levy	7,581,203			
Estimated Uncollectible Tax Levy	190,348			
Estimated Collectible Delinquent Taxes	<u>253,980</u>			
Adjusted Tax Levy	7,517,571	5,555,910	1,961,661	
 Base Proportion	 100.00	73.9057	26.0943	100
 2010 Tax Rate-after new roll 12/31/09		5.821092	8.1029591	
2009 TAX RATE		5.296607	8.0056769	
 Assessment Roll-12/31/09		954,444,766	242,091,873	
		Percentage Increase	1.215165	
		9.902276		

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GENERAL FUND EXPENSE (A)

**2010
REQUESTED** **2010
MAYOR'S
BUDGET** **2010
MAYOR'S
REVISED
BUDGET**

1010 CITY COUNCIL

A1010__ 101000__	REGULAR SALARIES	51,300	51,300	51,300
A1010__ 106000__	CLERICAL SALARIES	250	250	250
A1010__ 410400__	WEB SITE FEES	5,190	5,190	2,000
A1010__ 416000__	MATERIALS & SUPPLIES	500	500	500
A1010__ 442900__	HISTORIAN	-	-	-
A1010__ 446000__	PRINTING	12,019	10,000	10,000
A1010__ 446002__	NEWSLETTER PREPARATION	-	-	-
A1010__ 446004__	BALLOT PRINTING	-	-	-
A1010__ 452000__	CONSULTANT	-	-	-
A1010__ 452010__	GRANT WRITING CONSULT.	14,850	15,000	15,000
A1010__ 452011__	WATERFRONT CONS	-	-	-
A1010__ 453300__	ECONOMIC DEV. ZONE	19,500	19,500	-
A1010__ 455000__	VIDEOGRAPHER	5,660	6,000	6,000
A1010__ 462001__	TROLLEY TRANSPORTATION	-	-	-
A1010__ 467000__	ASSOCIATION DUES	3,000	3,000	-
A1010__ 820000__	SOCIAL SECURITY	3,944	3,944	3,944
TOTAL COUNCIL		116,213	114,684	88,994

1210 MAYOR

A1210__ 101000__	REGULAR SALARIES	25,000	25,000	25,000
A1210__ 105000__	OVERTIME	100	100	100
A1210__ 106000__	CLERICAL SALARIES	47,809	47,809	47,809
A1210__ 119000__	CLOTHING ALLOWANCE	450	450	450
A1210__ 190000__	SEVERANCE/RETIREMENT PAY	-	-	-
A1210__ 220000__	PURCHASE OFFICE EQUIPMENT	500	500	100
A1210__ 2500XX__	PURCHASE CHANNEL 22 EQUIP.	-	-	5,500
A1210__ 416000__	MATERIALS & SUPPLIES	750	1,000	1,000
A1210__ 423000__	TELEPHONES	-	-	1,000
A1210__ 423001__	CELL PHONES	-	-	-
A1210__ 443200__	TRAINING	500	250	250
A1210__ 446000__	PRINTING	3,500	3,500	3,500
A1210__ 446001__	BOOK/BROCHURE PRINTING	-	-	-
A1210__ 462000__	TRAVEL	500	300	100
A1210__ 465000__	POSTAGE	-	-	-
A1210__ 820000__	SOCIAL SECURITY	5,612	5,612	5,612
TOTAL MAYOR		84,721	84,521	90,421

1220 TECHNOLOGY

A1220__ 250000__	PURCHASE EQUIPMENT	2,500	2,500	2,500
A1220__ 444100__	PROFESS. LICENSE/PERM.	6,500	6,500	6,500
A1220__ 452003__	IT CONSULTANT	13,000	20,000	20,000
TOTAL TECHNOLOGY		22,000	29,000	29,000

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GENERAL FUND EXPENSE (A)

		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
1230 ADMINISTRATOR				

A1230__101000__	REGULAR SALARIES	112,000	112,000	112,000
A1230__101001	ACTING ADMINISTRATOR STIPEND			
A1230__105000__	OVERTIME	500	500	500
A1230__105200__	SICK LEAVE BONUS	200	200	200
A1230__106000__	CLERICAL SALARIES	48,021	48,021	48,021
A1230__119000	CLOTHING ALLOWANCE	450	450	450
A1230__120000	HEALTH BUY-OUT	6,991	6,991	6,991
A1230__120001	2% DEF.COMP.	2,240	2,240	2,240
A1230__120002	3% RETIREMENT	3,646	3,646	3,646
A1230__190000	SEVERANCE/RETIREMENT			
A1230__250000__	PURCHASE EQUIPMENT	300	300	300
A1230__416000__	MATERIALS & SUPPLIES	400	400	400
A1230__423001__	CELL PHONES	1,200	1,200	1,200
A1230__443200__	TRAINING	3,000	500	500
A1230__446000__	PRINTING	2,000	2,000	2,000
A1230__452000__	CONSULTANT			
A1230__462000__	TRAVEL	500	200	200
A1230__467000__	ASSOCIATION DUES	1,300	1,300	1,300
A1230__467300	PATTERNS FOR PROGRESS			
A1230__820000__	SOCIAL SECURITY	13,336	13,336	13,336
TOTAL ADMINISTRATOR		196,084	193,284	193,284
1325 FINANCE				

A1325__101000__	REGULAR SALARIES	177,444	175,602	175,602
A1325__105000__	OVERTIME	2,500	3,000	3,000
A1325__105200__	SICK LEAVE BONUS	600	600	600
A1325__109100__	PART TIME CLERICAL	-	-	-
A1325__119000	CLOTHING ALLOWANCE	1,800	1,800	1,800
A1325__120000__	HEALTH INSURANCE BUY-OUT	1,000	1,000	1,000
A1325__190000	SEVERANCE/RETIREMENT PAY			
A1325__250000__	PURCHASE EQUIPMENT	-	-	-
A1325__250001__	PURCHASE SOFTWARE	-	-	-
A1325__416000__	MATERIALS & SUPPLIES	3,500	3,500	3,500
A1325__423000__	TELEPHONES	1,100	1,100	1,100
A1325__440700__	ANNUAL AUDIT	68,000	80,000	80,000
A1325__440701__	GASB 34 INVENTORY	700	700	700
A1325__440702	GASB 45	2,000	2,000	2,000
A1325__440800__	ANNUAL PFA FILING STATEMENT	2,000	2,000	2,000
A1325__441500__	COMPUTER SUPPORT/DATA PROC.SER	37,000	37,000	37,000
A1325__443200__	TRAINING	500	500	500
A1325__445100__	MAINTENANCE OF EQUIPMENT	750	750	750
A1325__446000__	PRINTING	1,300	1,300	1,300
A1325__447200__	REPAIR OF EQUIPMENT	-	-	-
A1325__452000__	CONSULTANT	-	-	-
A1325__452002	FINANCIAL CONSULTANT	2,000	-	-
A1325__461200__	BANK CHARGE/FISCAL AGENT FEE	300	300	300
A1325__461203	BOND ISSUANCE COSTS			

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1325__462000__	TRAVEL	750	750	-
A1325__467000__	ASSOCIATION DUES	150	150	350
A1325__499926__	G/L ADJUSTMENTS			
A1325__820000__	SOCIAL SECURITY	14,026	13,885	13,885
TOTAL FINANCE		317,420	325,937	325,387
1355 ASSESSOR				

A1355__101000__	REGULAR SALARIES	-	-	-
A1355__109100__	PART TIME CLERICAL	37,900	37,900	37,900
A1355__250000__	PURCHASE EQUIPMENT	500	500	500
A1355__400000__	CONTRACTUAL EXPENSE	-	-	-
A1355__416000__	MATERIALS & SUPPLIES	700	700	700
A1355__416001__	MATERIALS & SUPPLIES FOR STAR	500	500	500
A1355__423000__	TELEPHONES	500	500	500
A1355__443200__	TRAINING	2,000	1,000	1,000
A1355__446000__	PRINTING	600	600	600
A1355__450200__	APPRAISERS	6,000	6,000	4,000
A1355__452000__	CONSULTANT	-	-	-
A1355__452001__	REVALUATION CONSULTANT	7,000	7,000	7,000
A1355__452009__	JOINT ASSESSOR AGREEM	38,732	38,732	38,732
A1355__462000__	TRAVEL	100	100	100
A1355__467000__	ASSOCIATION DUES	-	-	-
A1355__820000__	SOCIAL SECURITY	2,938	2,938	2,938
TOTAL ASSESSOR		97,470	96,470	94,470
1362 TAX ADVERTISING & EXPENSE				

A1362__441500__	COMPUTER SUPPORT/DATA PROC.SER	9,000	9,000	9,000
A1362__467900__	TAX SALE AND ADVERTISING	30,000	30,000	30,000
A1362__468001__	ENFORCEMENT & FORECLOSURE-DELI			
TOTAL TAX ADV		39,000	39,000	39,000
1364 PROPERTY ACQUIRED FOR TAX				

A1364__400100__	PROPERTY ACQUIRED FOR TAX-SKI	-	-	-
TOTAL PROPERTY AC				
1380 FISCAL AGENT FEES				

A1380__461200__	BANK CHARGE/FISCAL AGENT FEE			
A1380__461201__	FISCAL AGENT FEE-EFC	938	938	938
TOTAL FISCAL FEES		938	938	938
1410 ACCOUNTS				

A1410__101000__	REGULAR SALARIES	128,437	126,600	126,600
A1410__105000__	OVERTIME	1,500	1,500	1,500
A1410__105200__	SICK BONUS	200	200	200

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1410__119000	CLOTHING ALLOWANCE	1,350	1,350	1,350
A1410__120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000
A1410__190000	SEVERANCE/RETIREMENT PAY	-	-	-
A1410__220000	PURCHASE OFFICE EQUIPMENT	1,500	1,500	1,500
A1410__403000	TEMPORARY PERSONNEL	-	-	-
A1410__416000	MATERIALS & SUPPLIES	3,500	3,500	3,500
A1410__423000	TELEPHONES	6,000	6,000	6,000
A1410__440801	FILING FEE-DUTCHESS CTY CLERK	50	50	50
A1410__441000	BOOK BINDING	3,000	3,000	3,000
A1410__441400	CODIFICATION	5,695	5,695	5,695
A1410__443200	TRAINING	4,500	4,500	4,500
A1410__445100	MAINTENANCE OF EQUIPMENT	1,500	1,500	1,500
A1410__446000	PRINTING	3,200	3,200	3,200
A1410__447000	RENTAL OF EQUIPMENT	2,080	2,080	2,080
A1410__452003	COMPUTER CONSULTANTS	-	-	-
A1410__462000	TRAVEL	300	300	100
A1410__465000	POSTAGE	23,000	23,000	23,000
A1410__467000	ASSOCIATION DUES	50	50	50
A1410__820000	SOCIAL SECURITY	10,212	10,072	10,072
TOTAL ACCOUNTS		198,074	196,097	195,897
1420 ATTORNEY				

A1420__416000	MATERIALS & SUPPLIES	250	250	-
A1420__450400	ATTORNEYS	59,929	59,929	59,929
A1420__450401	INVESTIGATION-POLICEDEP.	-	-	-
A1420__450402	ATTORNEY- A	-	-	-
A1420__450403	ATTORNEY-B	-	-	-
A1420__450405	ATTORNEY-C	-	-	-
A1420__450406	ATTORNEY-D	-	-	-
A1420__450407	ATTORNEY-E	-	-	-
A1420__450408	ATTORNEY-F	-	-	-
A1420__450409	ATTORNEY-G	-	-	-
A1420__450410	H DISCIPLINE-.070043	-	-	-
A1420__450411	I DISCIPLINE-070059	-	-	-
A1420__450412	FINCH V. CITY OF BEACON	-	-	-
A1420__450413	BUS SHELTER-OUTSIDECO	-	-	-
A1420__450414	J VS. CITY - LITTLER MEND.	-	-	-
A1420__450415	JONATHAN MILLER VS CITY	-	30,000	30,000
A1420__450417	C.GEBMAN VS CITY	-	-	-
A1420__450418	GEBMANVCOB 8174*081195LI	-	-	-
A1420__450419	PROP.DAMAGE SETTLEMENT	-	-	-
A1420__450420	LORI JOSEPH BLDRS	-	3,000	3,000
A1420__450421	METRO PARK VS CITY	-	3,000	3,000
A1420__450422	HIDDENBROOKE Z&S	-	-	-
A1420__450450	BASE PROPORTION CASE	-	-	-
A1420__450600	ARBITRATORS	5,000	5,000	5,000
A1420__452000	CONSULTANT	25,000	30,000	30,000
A1420__456500	CIVIL ACTION EXPENSE	10,000	10,000	10,000
A1420__456502	PROP.DAMAGE SETTLEMNT	-	-	-

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GENERAL FUND EXPENSE (A)	2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
TOTAL ATTORNEY	100,179	141,179	140,929
1450 ELECTIONS			

A1450__ 105000__ OVERTIME			
A1450__ 250000__ PURCHASE EQUIPMENT			
A1450__ 416000__ MATERIALS & SUPPLIES			
A1450__ 453500__ INSPECTORS			38,000
A1450__ 820000__ SOCIAL SECURITY			38,000
1620 PUBLIC BUILDINGS			

A1620__ 101000__ REGULAR SALARIES	52,148	52,398	53,406
A1620__ 105000__ OVERTIME	297	400	400
A1620__ 119000__ CLOTHING ALLOWANCE	450	450	450
A1620__ 190000__ SEVERANCE/RETIREMENT PAY			
A1620__ 250039__ UPGRADE FIREHOUSE KITCHENS			
A1620__ 250042__ 2007 DPW PROJECTS			
A1620__ 25000X ITC PHONE SYSTEM			2,700
A1620__ 411000__ CLEANING SUPPLIES	3,000	3,000	3,000
A1620__ 412600__ MUN.CENTER GAS/OIL FOR HEAT	19,800	19,800	19,800
A1620__ 412610__ BEACON ENGINE GAS/OIL FOR HEAT	7,200	7,200	7,200
A1620__ 412620__ TOMPKINS HOSE GAS/OIL FOR HEAT	9,100	9,100	9,100
A1620__ 412630__ MASE HOOK & LADDER GAS/OIL FOR	16,200	16,200	16,200
A1620__ 412640__ MEMORIAL BUILDING GAS/OIL FOR	8,900	8,900	8,900
A1620__ 414700__ LIGHT BULBS	1,500	1,500	1,500
A1620__ 416000__ MATERIALS & SUPPLIES	2,750	3,200	3,200
A1620__ 417700__ SANITARY AND PAPER SUPPLIES	2,700	2,700	2,700
A1620__ 422000__ MUNICIPAL CENTER ELECTRIC	60,000	60,000	60,000
A1620__ 422010__ BEACON ENGINE ELECTRIC	5,500	5,500	5,500
A1620__ 422020__ TOMPKINS HOSE ELECTRIC	14,300	14,300	14,300
A1620__ 422030__ MASE HOOK & LADDER ELECTRIC	8,900	8,900	8,900
A1620__ 422040__ MEMORIAL BUILDING ELECTRIC	6,100	6,100	6,100
A1620__ 422060__ AREA LIGHTS ELECTRIC	1,000	1,000	1,000
A1620__ 423003__ COURT PHONE	3,200	5,000	5,000
A1620__ 442000__ EXTERMINATOR	-	-	-
A1620__ 444000__ JANITOR SERVICE	8,400	8,400	8,400
A1620__ 445100__ MAINTENANCE OF EQUIPMENT	42,000	42,000	42,000
A1620__ 446800__ PARKING LOT REPAIRS	-	-	-
A1620__ 447300__ REPAIR OF REAL PROPERTY	19,800	19,800	19,800
A1620__ 447301__ REPAIR OF MUNICIPAL CENTER	3,510	3,510	3,510
A1620__ 447302__ REPAIR OF MEMORIAL BLDG REPAIR	2,970	2,970	2,970
A1620__ 447306__ REPAIR REAL PROP-MASE	-	-	-
A1620__ 447307__ REPAIR REAL PROP-BEAC.	2,970	2,970	1,500
A1620__ 447308__ N.CEDAR ST. GARAGE RF	-	-	-
A1620__ 469800__ MEMORIAL BENCHES/PLAQUES	-	-	-
A1620__ 820000__ SOCIAL SECURITY	4,055	4,074	4,074

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
TOTAL PUBLIC BLDG		306,750	309,372	311,610
1910 INSURANCE				

A1910__ 430000__	INSURANCE PACKAGE POLICY	303,593	303,593	303,593
A1910__ 432100__	INSURANCE VOLUNTEER ACCIDENT	8,000	8,000	8,000
A1910__ 434000__	INSURANCE DEDUCTIBLES	-	-	-
A1910__ 434001__	INSURANCE DED.KESSLER	-	-	-
A1910__ 436000__	INSURANCE PUBLIC OFFICIAL INSU	30,000	30,000	30,000
A1910__ 437000__	INSURANCE UMBRELLA INSURANCE	95,838	95,838	95,838
TOTAL INSURANCE		437,431	437,431	437,431
1920 MUNICIPAL ASSOCIATION DUES				

A1920__ 467000__	ASSOCIATION DUES	1,450	1,450	1,450
A1920__ 467100__	ASSOCIATION DUES-NYCOM	5,400	5,331	5,331
TOTAL MUNIC. DUES		6,850	6,781	6,781
A1980 400000	PMT OF MTA PAYROLL TAX	29,297	29,297	23,659
A1989 400000	CONTRACTUAL EXPENSE			
A1989 468003	ST/FED PAYROLL TAX PEN			
TOTAL GEN ADM		29,297	29,297	23,659
1990 CONTINGENCY				

A1990 400000	CONTRACTUAL EXPENSE			
A1990__ 400001__	CONTINGENCY FUND			
A1990__ 400003				
A1990 400004	CONTINGENCY-RETIREMENT		254,713	254,713
A1990__ 400007__	CONTINGENCY POLICE TRAINING			
TOTAL CONTINGENCY			254,713	254,713
3120 POLICE				

A3120__ 100200__	POLICE CHIEF SALARY	105,918	105,918	105,918
A3120__ 100300__	POLICE CAPTAIN SALARY	-	-	-
A3120__ 101000__	REGULAR SALARIES	1,866,752	1,879,323	1,869,542
A3120__ 102000__	CROSSING GUARD SALARIES	80,450	80,450	65,000
A3120__ 102001	PARKING ENFORCEMENT	13,520	-	-
A3120__ 104000__	MATRON SALARY	1,000	1,000	-
A3120__ 105000__	OVERTIME	650,000	650,000	650,000
A3120__ 105001__	OVERTIME-BUCKLE UP NY	4,600	4,600	4,600
A3120__ 105004__	OVERTIME-STOP DWI	10,800	10,800	10,800
A3120__ 105008__	OVERTIME-AGGRESSIVEDR\	8,000	8,000	8,000
A3120__ 105010__	OVERTIME-SFST TRAINING	-	-	-
A3120__ 105014__	OVERTIME-BIKE PATROL	2,500	1,500	1,500
A3120__ 105201__	MISCELLANEOUS & OUT OF TITLE	14,630	12,000	12,000
A3120__ 105400__	K-9 CARE	28,071	28,071	28,071
A3120__ 106000__	CLERICAL SALARIES	66,138	66,138	66,138

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3120__106001__	POLICE ASSISTANT	33,423	-	-
A3120__108001__	HOLIDAY PAY	91,093	91,665	91,665
A3120__109100__	PART TIME CLERICAL	-	-	-
A3120__119000__	CLOTHING ALLOWANCE	22,200	22,200	22,200
A3120__190000__	SEVERANCE/RETIREMENT PAY	-	-	-
A3120__120000__	HEALTH INSURANCE BUY	-	-	-
A3120__216700__	PURCHASE OF DOGS	-	-	-
A3120__220000__	PURCHASE OFFICE EQUIPMENT	3,000	1,500	1,500
A3120__220001__	PURCHASE COMPUTER EQUIPMENT	20,140	20,140	8,000
A3120__250000__	PURCHASE EQUIPMENT	64,000	64,000	-
A3120__250018__	PURCHASE TRAFFIC UNIT EQUIP	2,000	1,500	1,500
A3120__250019__	PURCHASE COMMUNICATIONS EQUIP	-	-	-
A3120__250020__	PURCHASE OFFICER SAFETY EQUIP	-	-	-
A3120__250036__	PURCHASE SPEED LASER	-	-	-
A3120__250044__	PURCHASE CAMERA-GRAFF	-	-	-
A3120__250045__	PURCHASE TRAFF ENF EQU	-	-	-
A3120__250046__	PURCHASE AED'S-SLOPERG	-	-	-
A3120__250090__	PURCHASE COMM.-BYRNE	-	-	-
A3120__250091__	2007 STEP GRANT RADAR	-	-	-
A3120__251200__	PURCHASE BODY ARMOR	2,500	2,500	2,500
A3120__412400__	FIREARMS	27,202	27,202	27,202
A3120__412401__	CHEMICAL AGENTS	1,000	1,000	1,000
A3120__412402__	IMPACT WEAPONS	-	-	-
A3120__413000__	GAS & OIL	65,100	58,000	58,000
A3120__416000__	MATERIALS & SUPPLIES	10,000	9,000	9,000
A3120__416006__	CROWD CONTROL SUPPLIES	-	-	-
A3120__416700__	DOG FOOD & SUPPLIES	4,750	4,750	4,750
A3120__416800__	TICKETS	16,000	16,000	16,000
A3120__417501__	CHILD SAFETY PROGRAM-GRANT FUN	7,500	7,500	7,100
A3120__418900__	TRAFFIC LIGHTS	23,700	23,700	23,700
A3120__419000__	CLOTHING REPAIRS	700	700	700
A3120__423000__	TELEPHONES	14,000	14,000	10,860
A3120__423001__	CELL PHONES	4,000	4,000	4,000
A3120__423004__	BROADBAND SERVICE-AIRC	-	-	-
A3120__423100__	TELETYPE	-	-	-
A3120__440200__	AUTO BODY REPAIRS	10,000	7,000	7,000
A3120__443200__	TRAINING	32,000	30,000	30,000
A3120__443203__	TRAINING EVALUATING CANDIDATES	2,500	2,500	2,500
A3120__445100__	MAINTENANCE OF EQUIPMENT	30,000	25,000	25,000
A3120__446000__	PRINTING	5,500	5,500	5,500
A3120__447000__	RENTAL OF EQUIPMENT	47,000	47,000	47,000
A3120__447200__	REPAIR OF EQUIPMENT	35,000	35,000	35,000
A3120__452003__	COMPUTER CONSULTANTS	8,000	8,000	8,000
A3120__452007__	CONSULTANT-ACCREDIT.	-	-	-
A3120__453000__	MEDICAL EMERGENCY SERVICES	500	500	500
A3120__459300__	VETERINARY SERVICES	3,000	3,000	3,000
A3120__461100__	BIKE PATROL	1,500	1,500	1,500
A3120__462000__	TRAVEL	500	400	400
A3120__464000__	MEALS, LAUNDRY	3,000	2,000	2,000
A3120__465000__	POSTAGE	350	350	350

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3120__467000__	ASSOCIATION DUES	3,250	3,250	3,250
A3120__810000__	RETIREMENT	512,110	512,110	512,110
A3120__820000__	SOCIAL SECURITY	228,500	226,568	226,568
TOTAL POLICE		4,187,397	4,126,835	4,020,924
3130 DETECTIVES				

A3130__101000__	REGULAR SALARIES	539,909	540,810	540,810
A3130__105000__	OVERTIME	98,868	98,868	98,868
A3130__105201__	MISCELLANEOUS & OUT OF TITLE	12,636	12,636	12,636
A3130__105202__	ON-CALL STIPEND	5,200	5,200	5,200
A3130__106000__	CLERICAL SALARIES	34,890	-	-
A3130__108001__	HOLIDAY PAY	24,919	24,919	24,919
A3130__119000__	CLOTHING ALLOWANCE	-	-	-
A3130__190000__	SEVERANCE/RETIREMENT PAY	-	-	-
A3130__220000__	PURCHASE OFFICE EQUIPMENT	-	-	-
A3130__250000__	PURCHASE EQUIPMENT	-	-	-
A3130__251000__	PURCHASE SURVEILLANCE EQUIPMEN	1,000	1,000	1,000
A3130__411500__	COMPUTER SUPPLIES	950	950	950
A3130__416000__	MATERIALS & SUPPLIES	5,500	5,000	5,000
A3130__416500__	PHOTO SUPPLIES	3,000	3,000	3,000
A3130__423000__	TELEPHONES	7,000	7,000	7,000
A3130__446000__	PRINTING	2,750	2,750	2,750
A3130__462002__	PRISONER TRANSPORT	500	500	500
A3130__468200__	TOWING/IMPOUNDS	1,500	750	750
A3130__820000__	SOCIAL SECURITY	54,806	52,207	52,207
TOTAL DETECTIVES		793,428	755,590	755,590
3410 FIRE				

A3410__101000__	REGULAR SALARIES	730,332	730,379	727,379
A3410__103600__	TRAINING OFFICERS	8,500	8,500	8,500
A3410__103601__	TRAINING COORDINATORS			
A3410__103602__	FIRE PREVENTION COORDINATOR	2,500	1,500	1,500
A3410__103700__	TRAINING CERTIFICATION	24,000	24,000	24,000
A3410__105000__	OVERTIME			
A3410__105101__	OVERTIME-STRAIGHT TIME	200,000	196,000	196,000
A3410__105200__	SICK LEAVE BONUS	1,750	1,750	1,750
A3410__105203__	SICK LEAVE SELLBACK	3,800	3,800	3,800
A3410__106000__	CLERICAL SALARIES	28,363	14,114	-
A3410__108001__	HOLIDAY PAY	4,000	4,000	4,000
A3410__119000__	CLOTHING ALLOWANCE	7,650	7,650	7,650
A3410__120000__	HEALTH INSURANCE BUY-OUT	3,000	3,000	3,000
A3410__190000__	SEVERANCE/RETIREM. PAY			
A3410__250000__	PURCHASE EQUIPMENT	40,000	35,000	35,000
A3410__250003__	PURCHASE ANNUAL EQUIPMENT	8,500	8,500	8,500
A3410__250004__	PURCHASE BUNKER GEAR	6,000	6,000	6,000
A3410__250006__	PURCHASE COMM.VEHICLE	40,000	-	-
A3410__250013__	PURCHASE EQUIP FOR TRNG	10,000	-	-

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3410__250023__	PURCHASE THERMAL IMAGING CAMER	12,500	-	-
A3410__250028__	PURCHASE CONFINED SPACE EQUIPM	5,000	-	-
A3410__250033__	FIRE BOAT	140,000	-	-
A3410__250034__	FIRE RESCUE TRUCK	575,000	-	-
A3410__250035__	FIRE ATV	16,000	-	-
A3410__250043__	OPTICOM SIGNALCONTROL			
A3410__413000__	GAS & OIL	23,000	18,000	18,000
A3410__416000__	MATERIALS & SUPPLIES	20,000	18,000	16,000
A3410__416003__	FIRE POLICE MATERIALS	500	500	500
A3410__423000__	TELEPHONES	6,500	6,500	6,500
A3410__423001__	CELL PHONES	7,000	5,000	5,000
A3410__423200__	FIRE ALARM/911 SYSTEMS	1,500	1,500	1,500
A3410__432201__	VOLUNTEER SERVICE AWARD PROGRA	72,000	72,000	72,000
A3410__432300__	INFECTION CONTROL OFFICER PROG	500	500	500
A3410__441500__	COMPUTER SUPPORT/DATA			
A3410__443200__	TRAINING	15,000	12,000	12,000
A3410__443208__	THERMAL IMAGING CAMERA TRAININ	2,500	-	-
A3410__445100__	MAINTENANCE OF EQUIPMENT			
A3410__447200__	REPAIR OF EQUIPMENT	55,000	55,000	55,000
A3410__452000__	CONSULTANT	25,000	-	-
A3410__452003__	COMPUTER CONSULTANTS	5,000	5,000	5,000
A3410__45200X__	FIRE CONSULTANT			25,000
A3410__453700__	EMPLOYEE PHYSICALS	10,000	8,000	8,000
A3410__454400__	FIRE CHIEF STIPEND	22,000	20,000	15,000
A3410__459800__	CONTRACT.TRAIN.COORD.	20,000	20,000	20,000
A3410__461900__	FIRE PREVENTION	4,500	3,500	3,500
A3410__462000__	TRAVEL	-	-	-
A3410__810000__	RETIREMENT	170,703	170,703	170,703
A3410__820000__	SOCIAL SECURITY	77,563	77,567	77,567
TOTAL FIRE		2,405,161	1,537,963	1,538,849
3510 ANIMAL CONTROL				

A3510__103101__	ANIMAL WARDEN	7,000	5,000	5,000
A3510__416000__	MATERIALS & SUPPLIES	2,000	500	500
A3510__423000__	TELEPHONES	-	-	-
A3510__443200__	TRAINING	500	-	-
A3510__447200__	REPAIR OF EQUIPMENT	2,000	2,000	2,000
A3510__459300__	VETERINARY SERVICES	4,000	3,000	2,500
A3510__459301__	TRAP/NEUTER/RETURN PROG		10,000	1,000
A3510__820000__	SOCIAL SECURITY	536	536	536
TOTAL ANIMAL CONT		16,036	21,036	11,536
3620 BUILDING DEPARTMENT				

A3620__101000__	REGULAR SALARIES	126,704	125,978	125,978
A3620__105000__	OVERTIME	2,000	2,000	2,000
A3620__105200__	SICK LEAVE BONUS	400	400	400
A3620__106000__	CLERICAL SALARIES	37,478	36,014	36,014

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3620__ 119000	CLOTHING ALLOWANCE	1,350	1,350	1,350
A3620__ 120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000
A3620__ 190000	SEVERANCE/RETIREMENT PAY			
A3620__ 220000	PURCHASE OFFICE EQUIPMENT			
A3620__ 220002	PURCHASE COMPUTER UPG			
A3620__ 250000	PURCHASE EQUIPMENT			
A3620__ 411900	EDUCATIONAL SUPPLIES	2,000	1,100	1,100
A3620__ 413000	GAS & OIL	3,500	3,500	3,500
A3620__ 416000	MATERIALS & SUPPLIES	2,500	2,500	2,500
A3620__ 423000	TELEPHONES	3,500	3,500	3,500
A3620__ 441500	COMPUTER SUPPORT/DATA	1,000	1,000	1,000
A3620__ 442400	EMERGENCY SECURE BUILDINGS	2,000	1,000	1,000
A3620__ 443200	TRAINING	2,300	2,300	2,300
A3620__ 446000	PRINTING	2,400	2,400	2,400
A3620__ 447200	REPAIR OF EQUIPMENT	2,000	2,000	2,000
A3620__ 452000	CONSULTANT			
A3620__ 452003	COMPUTER CONSULTANTS			
A3620__ 462000	TRAVEL	200	200	200
A3620__ 468200	TOWING/IMPOUNDS			
A3620__ 820000	SOCIAL SECURITY	13,000	12,832	12,832
TOTAL BLDG DEPT		204,332	200,074	200,074
3625 RESCUE SQUAD				

A3625__ 440900	ADVANCED LIFE SUPPORT			
TOTAL RESCUE				
5010 STREET ADMINISTRATION				

A5010__ 100401	SUPERINTENDENT SALARY	91,744	91,744	91,744
A5010__ 119000	CLOTHING ALLOWANCE	-	-	-
A5010__ 190000	SEVERANCE/RETIREMENT PAY	-	-	-
A5010__ 416000	MATERIALS & SUPPLIES	495	495	495
A5010__ 423000	TELEPHONES	3,445	3,445	3,445
A5010__ 445100	MAINTENANCE OF EQUIPMENT	297	297	297
A5010__ 462000	TRAVEL	294	150	150
A5010__ 820000	SOCIAL SECURITY	7,019	7,019	7,019
TOTAL STREET ADM		103,294	103,150	103,150
5110 HIGHWAY				

A5110__ 101000	REGULAR SALARIES	693,973	696,815	638,733
A5110__ 103100	TEMPORARY POSITION	23,200	-	-
A5110__ 105000	OVERTIME	20,000	20,000	20,000
A5110__ 105200	SICK LEAVE BONUS	1,400	1,400	1,400
A5110__ 112500	MEALS	750	750	750
A5110__ 119000	CLOTHING ALLOWANCE	5,850	5,850	5,850
A5110__ 120000	HEALTH INSURANCE BUY-OUT	3,000	3,000	3,000
A5110__ 190000	SEVERANCE/RETIREMNT PAY			
A5110__ 250000	PURCHASE EQUIPMENT			

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GENERAL FUND EXPENSE (A)

		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
A5110__411200__	ASPHALT, CONCRETE	2,970	2,970	2,970
A5110__411300__	BLACKTOP	49,000	41,500	41,500
A5110__411400__	CEMENT	3,217	3,000	3,000
A5110__412300__	FENCE	594	500	500
A5110__412660__	HIGHWAY GAS/OIL FOR HEAT	7,900	7,900	7,900
A5110__412801__	FLAGS	1,500	-	-
A5110__412802__	FLOWERS	1,361	-	-
A5110__413000__	GAS & OIL	70,000	91,800	91,800
A5110__413200__	GRATES	4,950	2,000	2,000
A5110__415400__	TOOLS	1,732	1,732	1,732
A5110__416000__	MATERIALS & SUPPLIES	12,000	12,000	12,000
A5110__416300__	PAINTS	742	742	742
A5110__416400__	PIPE	3,465	2,000	2,000
A5110__417000__	RADIO SUPPLIES	495	495	495
A5110__417100__	ROAD MARKINGS	23,760	20,000	20,000
A5110__417500__	SAFETY SUPPLIES	1,732	1,732	1,732
A5110__417900__	SIGNS & POSTS	5,940	5,940	5,940
A5110__417902__	CROSSWALK SIGNS	-	-	-
A5110__418200__	STONE	9,900	9,900	9,900
A5110__418600__	TUBES & TIRES	5,940	5,940	5,940
A5110__418800__	TAR	28,000	28,000	28,000
A5110__419500__	WASTE CONTAINERS	-	-	-
A5110__419600__	WEED CONTROL	2,200	2,200	2,200
A5110__422080__	HIGHWAY ELECTRIC	7,700	7,700	7,700
A5110__446000__	PRINTING	510	510	510
A5110__446800__	PARKING LOT REPAIRS	-	-	-
A5110__446801__	S.ELM SIDEWALK W/DUTCH CTY	-	-	-
A5110__447000__	RENTAL OF EQUIPMENT	-	-	-
A5110__447200__	REPAIR OF EQUIPMENT	35,000	35,000	35,000
A5110__447300__	REPAIR OF REAL PROPERTY	8,910	6,000	6,000
A5110__448000__	TREE CARE/REMOVAL	21,250	20,000	20,000
A5110__452003__	COMPUTER CONSULTANTS	-	-	-
A5110__454000__	ENGINEERS	19,800	20,000	17,000
A5110__454001__	STORMWATER SPDES ENGIN.	-	-	-
A5110__454002__	GIS MAPPING	-	-	-
A5110__456501__	NYS DEC FINE - PBS VIOLATION	-	-	-
A5110__456503__	SUN-UP RETAINAGE	-	-	-
A5110__820000__	SOCIAL SECURITY	57,236	57,454	57,454
TOTAL HIGHWAY		1,135,977	1,114,830	1,053,748

5132 GARAGE

A5132__101000__	REGULAR SALARIES	171,730	171,730	175,032
A5132__105000__	OVERTIME	1,500	1,500	1,500
A5132__105200__	SICK LEAVE BONUS	400	400	400
A5132__112500__	MEALS	206	206	206
A5132__119000__	CLOTHING ALLOWANCE	900	900	900
A5132__190000__	SEVERANCE/RETIREMENT			
A5132__250000__	PURCHASE EQUIPMENT			
A5132__410100__	ANTI-FREEZE	1,485	1,485	1,485

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A5132__ 412670__	GARAGE GAS/OIL FOR HEAT	6,600	6,600	6,600
A5132__ 413000__	GAS & OIL	8,000	8,000	8,000
A5132__ 413500__	GREASE & LUBES	990	990	990
A5132__ 415400__	TOOLS	3,465	2,700	2,700
A5132__ 416000__	MATERIALS & SUPPLIES	9,900	9,000	9,000
A5132__ 419000__	CLOTHING REPAIRS	1,970	1,970	1,970
A5132__ 419700__	WELDING SUPPLIES	2,792	2,500	2,500
A5132__ 422055__	GARAGE ELECTRIC	3,600	3,600	3,600
A5132__ 423000__	TELEPHONES	1,930	1,930	1,930
A5132__ 447200__	REPAIR OF EQUIPMENT	4,950	4,950	4,950
A5132__ 447300__	REPAIR OF REAL PROPERTY	2,970	2,000	2,000
A5132__ 820000__	SOCIAL SECURITY	13,368	13,368	13,368
TOTAL GARAGE		236,756	233,829	237,131
5142 SNOW				

A5142__ 105000__	OVERTIME	59,400	59,400	59,400
A5142__ 112500__	MEALS	3,300	3,300	3,300
A5142__ 250000__	PURCHASE EQUIPMENT	3,960	3,960	3,960
A5142__ 416000__	MATERIALS & SUPPLIES	3,465	3,465	3,465
A5142__ 417600__	SAND & SALT	120,000	120,000	120,000
A5142__ 447200__	REPAIR OF EQUIPMENT	24,750	24,750	24,750
A5142__ 820000__	SOCIAL SECURITY	4,843	4,843	4,843
TOTAL SNOW		219,718	219,718	219,718
5182 STREET LIGHTS				

A5182__ 422090__	STREET LIGHTS LIGHT & POWER	309,800	309,800	309,800
A5182__ 447300__	REPAIR OF REAL PROPERTY	9,420	8,000	8,000
A5182__ 470300__	STREET LIGHTS HOLIDAY DECORATI	1,980	-	-
TOTAL STREET LGHT		321,200	317,800	317,800
6123 JUVENILE DIVISION				

A6123__ 106000__	CLERICAL SALARIES	22,213	22,213	22,213
A6123__ 190000__	SEVERANCE/RETIREMENT PAY			
A6123__ 220000__	PURCHASE OFFICE EQUIPMENT	1,200	1,200	1,200
A6123__ 400002__	SHADOW PROGRAM	250	250	250
A6123__ 416000__	MATERIALS & SUPPLIES	2,100	2,100	2,100
A6123__ 416500__	PHOTO SUPPLIES	1,000	1,000	1,000
A6123__ 423000__	TELEPHONES	4,500	4,500	4,500
A6123__ 446000__	PRINTING	1,000	1,000	1,000
A6123__ 447000__	RENTAL OF EQUIPMENT	2,000	2,000	2,000
A6123__ 462000__	TRAVEL	500	300	300
A6123__ 465300__	PUBLIC INFORMATION	1,500	1,000	1,000
A6123__ 467000__	ASSOCIATION DUES	250	250	250
A6123__ 820000__	SOCIAL SECURITY	1,700	1,700	1,700
TOTAL JUVENILE		38,213	37,513	37,513
7110 PARK				

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED

A7110__101000__	REGULAR SALARIES	115,759	115,759	117,985
A7110__103100__	TEMPORARY POSITION	23,040	-	-
A7110__105000__	OVERTIME	3,000	3,000	3,000
A7110__105200__	SICK LEAVE BONUS	400	400	400
A7110__109103__	PARTTIME PARK EMPLOYEES			
A7110__119000__	CLOTHING ALLOWANCE	900	900	900
A7110__190000__	SEVERANCE/RETIREMENT PAY			
A7110__250000__	PURCHASE EQUIPMENT	1,010	1,000	1,000
A7110__250040__	GIRL'S SOFTBALL FIELD HOUSE	-	-	-
A7110__250041__	PURCHASE 2007 PARK EQUIP	-	-	-
A7110__412200__	TOP SOIL	5,940	5,940	5,940
A7110__412300__	FENCE	495	250	250
A7110__415400__	TOOLS	544	544	544
A7110__416000__	MATERIALS & SUPPLIES	2,970	3,000	3,000
A7110__416300__	PAINTS	544	450	450
A7110__419600__	WEED CONTROL	1,163	1,200	1,200
A7110__422095__	PARK ELECTRIC	21,300	21,300	21,300
A7110__423000__	TELEPHONES	396	396	396
A7110__447200__	REPAIR OF EQUIPMENT	5,940	5,940	5,940
A7110__447300__	REPAIR OF REAL PROPERTY	990	500	500
A7110__467500__	MADAM BRETT TRAIL PROJ			
A7110__820000__	SOCIAL SECURITY	10,948	10,948	10,948
TOTAL PARK		195,339	171,527	173,753
7112 SETTLEMENT CAMP PROPERTY				

A7112__411000__	CLEANING SUPPLIES	497	500	500
A7112__412696__	FUEL FOR HEAT SETTLEMENT C	3,600	3,600	1,000
A7112__412796__	SETT.CAMP GAS-COOKING MTR	242	500	-
A7112__414700__	LIGHT BULBS	100	100	100
A7112__416000__	MATERIALS & SUPPLIES	500	500	500
A7112__417700__	SANITARY AND PAPER SUPP	100	100	100
A7112__422096__	SETTLEMENT CAMP ELEC 300H	5,200	5,200	5,200
A7112__442000__	EXTERMINATOR			
A7112__444100__	PROFESS. LICENSE & PERMIT	300	300	300
A7112__445100__	MAINTENANCE OF EQUIPMENT	2,475	2,475	1,000
A7112__447300__	REPAIR OF REAL PROPERTY	1,485	1,485	1,485
A7112__448000__	TREE CARE/REMOVAL	2,500	4,000	4,000
A7112__449100__	GARBAGE HAULING & DISP.	1,485	1,485	1,485
A7112__452012__	PLANNING CONSULTANT			
A7112__469600__	BUILDING DEMO/BOARD UP			
TOTAL USC		18,484	20,245	15,670
7140 RECREATION				
A7140__105000__	OVERTIME			
A7140__105200__	SICK LEAVE BONUS			
A7140__109100__	PART TIME CLERICAL			
A7140__109102__	RECREATION DIRECTOR	35,000	35,000	24,679
A7140__173100__	SUMMER PLAYGROUND COUNSELORS	22,000	22,000	17,600

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7140__174800__	KARATE PERSONNEL SERVICES			
A7140__190000__	SEVERANCE/RETIREMENT PY			
A7140__220000__	PURCHASE OFFICE EQUIP.	200	200	200
A7140__250000__	PURCHASE EQUIPMENT	4,500	2,000	2,000
A7140__250029__	SPECIAL PROJECTS EQUIPMENT	500	500	500
A7140__250030__	PURCHASE WEE PLAY PLAYGROUND			
A7140__412200__	TOP SOIL			
A7140__416000__	MATERIALS & SUPPLIES	4,500	3,000	3,000
A7140__416005__	SEEDING T-BALL FIELD			
A7140__417601__	PLAY SAND	1,000	1,000	1,000
A7140__417602__	PLAY SAFETY SURFACE	2,500	2,500	2,500
A7140__417603__	INFIELD DIRT	-	-	-
A7140__423000__	TELEPHONES	350	350	350
A7140__423001__	CELL PHONES	350	350	350
A7140__440700__	ANNUAL AUDIT	-	-	-
A7140__443200__	TRAINING	-	-	-
A7140__445100__	MAINTENANCE OF EQUIP.	2,000	1,000	1,000
A7140__445101__	MTCE. OF WEE PLAY PLAYG	-	-	-
A7140__446000__	PRINTING	400	400	400
A7140__446010__	YARD SALE AD PRINTING	500	500	500
A7140__447000__	RENTAL OF EQUIPMENT	6,500	6,500	4,500
A7140__447002__	RENTAL OF FACILITIES	-	-	-
A7140__447200__	REPAIR OF EQUIPMENT	3,000	1,000	1,000
A7140__448000__	TREE CARE/REMOVAL			
A7140__452000__	CONSULTANT			
A7140__462000__	TRAVEL	250	250	250
A7140__467000__	ASSOCIATION DUES	200	200	200
A7140__470000__	CONTRACTUAL PROGRAMS	15,180	-	-
A7140__470200__	BASEBALL CAMP			
A7140__470600__	CELEBRATIONS	2,500	-	-
A7140__470900__	CHRISTMAS	1,500	1,500	1,500
A7140__471200__	EASTER	500	500	500
A7140__471500__	FIREWORKS	-	-	-
A7140__471800__	FISHING DERBY	-	-	-
A7140__473000__	HALLOWEEN	-	-	-
A7140__473900__	JUNIOR BASEBALL	-	-	-
A7140__474200__	JUNIOR BOWLING	-	-	-
A7140__474500__	JUNIOR GIRLS SOFTBALL	-	-	-
A7140__474800__	KARATE	-	-	-
A7140__475100__	MENS BASKETBALL	-	-	-
A7140__475400__	OVER 35 SOFTBALL	-	-	-
A7140__475700__	PHYSICAL FITNESS	9,000	9,000	9,000
A7140__476000__	POP WARNER	-	-	-
A7140__476300__	SOCCER CLUB	-	-	-
A7140__476306__	SPORT CAMP	3,500	3,500	3,500
A7140__477200__	SOFTBALL - WOMENS	1,800	1,800	1,800
A7140__477500__	SUMMER BASKETBALL	16,500	14,000	14,000
A7140__478100__	SUMMER PROGRAMS	8,500	6,500	6,500
A7140__478101__	T-SHIRTS FOR SUMMER PROGRAM	2,000	-	-
A7140__478300__	SWIMMING POOL	-	-	-

2010 Approved City of Beacon Budget

GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7140__478400__	SWIMMING PROGRAM	3,000	3,000	3,000
A7140__478700__	TENNIS	1,750	1,750	1,750
A7140__479000__	TREE LIGHTING	-	-	-
A7140__479300__	KIDS GO & ADULT TRIPS	6,500	6,500	6,500
A7140__479600__	WOMENS VOLLEYBALL	700	350	350
A7140__479802__	YOUTH CENTERS	25,000	25,000	-
A7140__479800__	YOUTH PROGRAM-BEACON COMMUNIT	-	-	12,500
A7140__479801__	YOUTH PROGRAM-MLK CULTCT	-	-	12,500
A7140__479900__	PROGRAM DEVELOPMENT	9,000	9,000	9,000
A7140__820000__	SOCIAL SECURITY	4,361	4,361	4,361
TOTAL RECREATION		195,041	163,511	146,790
7141 SWIMMING POOL FACILITY				

A7141__173100	LIFEGUARDS	15,000	15,000	-
A7141__250000__	PURCHASE EQUIPMENT	4,000	4,000	-
A7141__410900__	CHEMICALS	5,500	5,500	-
A7141__416000__	MATERIALS & SUPPLIES	2,000	2,000	-
A7141__422041__	SWIMMING POOL ELECTRIC	-	-	-
A7141__423000__	TELEPHONES	750	-	-
A7141__423001__	CELL PHONES	-	-	-
A7141__443200__	TRAINING	1,500	1,500	-
A7141__444100__	PROFESS. LICENSE & PERMIT F	200	200	-
A7141__445100__	MAINTENANCE OF EQUIP	2,500	2,500	-
A7141__445102__	POOL START-UP/CLEANING	1,500	1,500	-
A7141__447200__	REPAIR OF EQUIPMENT	2,500	2,500	-
A7141__448000__	TREE CARE/REMOVAL	1,700	-	-
A7141__452008__	POOL CONSULTANT/OPERATOR	-	-	-
A7141__459500__	LIFEGUARDS	-	-	-
A7141__820000	SOCIAL SECURITY	1,150	1,150	-
TOTAL POOL		38,300	35,850	-
7520 HISTORICAL PROPERTY				
A7520__452000__	CONSULTANT	-	-	-
TOTAL HIST PROP				
A7550 CELEBRATIONS				
A7550 417900	105-WAYFINDING SIGNS			
A7550 452000	108-QUAD COORD T304106			
A7550 465300	102-MINI GRANTS-HFC CALEN			
A7550 465300	106-WELCOME PLAZA/INFOBT			
A7550 465300	107-MAPS/BROCHURES			
A7550 465300	109-QUAD MARKET. T304106			
A7550 475200	NATIONAL NIGHT OUT CELEB			
TOTAL CELEBRATIONS		-	-	-
7620 ADULT RECREATION				
A7620__470900	CHRISTMAS-FORRESTAL SNR	-	-	-
A7620__476500__	SENIOR CITIZEN FINE ART PROG	3,000	3,000	3,000

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7620__ 476600__	SENIOR CITIZEN BOWLING	-	-	-
A7620__ 476900__	SENIOR CITIZEN DROP-IN CENTER	6,800	-	-
A7620__ 479300__	TRIPS	-	-	-
TOTAL ADULT RECR		9,800	3,000	3,000
7989 FARMERS MARKET				

A7989__ 411900__	EDUCATIONAL SUPPLIES			
A7989__ 416000__	MATERIALS & SUPPLIES	-	-	-
A7989__ 440300__	FARMER'S MARKET ADVERTISING/MA	-	-	-
A7989__ 452000__	CONSULTANT	10,200	10,200	5,200
A7989__ 470600__	CELEBRATIONS/EVENTS			
TOTAL FARMER MAR		10,200	10,200	5,200
8010 ZONING				

A8010__ 101000__	REGULAR SALARIES	5,984	5,984	5,984
A8010__ 105000__	OVERTIME	1,188	1,188	1,188
A8010__ 105200__	SICK LEAVE BONUS	-	-	-
A8010__ 416000__	MATERIALS & SUPPLIES	300	300	300
A8010__ 446000__	PRINTING	300	300	300
A8010__ 446001__	BOOK PRINTING	300	300	300
A8010__ 450200__	APPRAISERS	-	-	-
A8010__ 452013__	COST OF SERVICES ANALYSIS			
A8010__ 462000__	TRAVEL	100	100	100
A8010__ 465000__	POSTAGE	-	-	-
A8010__ 820000__	SOCIAL SECURITY	549	549	549
TOTAL ZONING		8,721	8,721	8,721
8020 PLANNING				

A8020__ 101000__	REGULAR SALARIES	5,984	5,984	5,984
A8020__ 105000__	OVERTIME	1,850	1,850	1,850
A8020__ 105200__	SICK LEAVE BONUS	-	-	-
A8020__ 416000__	MATERIALS & SUPPLIES	400	400	400
A8020__ 446000__	PRINTING	500	500	500
A8020__ 450400__	ATTORNEYS	-	-	-
A8020__ 452000__	CONSULTANT	40,000	40,000	40,000
A8020__ 452014__	CONSULTANT T.O.D. STUDY			
A8020__ 453300__	ECONOMIC DEVELOPMENT FOR BEACC	-	-	-
A8020__ 454000__	ENGINEERS	5,000	5,000	5,000
A8020__ 454003__	ENGINEERS-MADAMBRETTTR	-	-	-
A8020__ 454300__	PLAN REVIEW	-	-	-
A8020__ 465000__	POSTAGE	350	350	350
A8020__ 480100__	USC GRANT MATCH	-	-	-
A8020__ 820000__	SOCIAL SECURITY	600	600	600
TOTAL PLANNING		54,684	54,684	54,684
8025 COMPREHENSIVE PLAN COMMITTEE				

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A8025__ 446000__	PRINTING	-	-	-
A8025__ 454000__	ENGINEERS	-	-	-
TOTAL COMP PLAN		-	-	-
8040 HUMAN RELATIONS				

A8040__ 109100__	PART TIME CLERICAL			
A8040__ 220000__	PURCHASE OFFICE EQUIPMENT	-	-	-
A8040__ 250001__	PURCHASE SOFTWARE	-	-	-
A8040__ 400000__	CONTRACTUAL EXPENSE	-	-	-
A8040__ 416000__	MATERIALS & SUPPLIES	-	-	-
A8040__ 423000__	TELEPHONES	-	-	-
A8040__ 423002__	INTERNET SERVICE	-	-	-
A8040__ 443200__	TRAINING	-	-	-
A8040__ 446000__	PRINTING	-	-	-
A8040__ 447000__	RENTAL OF EQUIPMENT	-	-	-
A8040__ 462000__	TRAVEL	-	-	-
A8040__ 465000__	POSTAGE	-	-	-
A8040__ 467000__	ASSOCIATION DUES	-	-	-
A8040__ 469700__	FACILITY RENT	-	-	-
A8040__ 470600__	CELEBRATIONS	-	-	-
A8040__ 820000__	SOCIAL SECURITY			
TOTAL HUMAN REL		-	-	-
8160 SANITATION				

A8160__ 446600__	REFUSE REMOVAL	127,000	127,000	127,000
A8160__ 449100__	GARBAGE HAULING & DISPOSAL	680,000	680,000	680,000
A8160__ 449101__	ADD A CAN EXPENSE	500	500	500
A8160__ 449300__	RECYCLING HAULING	108,000	108,000	108,000
A8160__ 449400__	RECYCLING DISPOSAL	18,000	18,000	18,000
TOTAL SANITATION		933,500	933,500	933,500
8170 STREET CLEANING				

A8170__ 416000__	MATERIALS & SUPPLIES	5,940	5,940	5,940
A8170__ 447200__	REPAIR OF EQUIPMENT	9,900	9,900	9,000
TOTAL STREET CLEAN		15,840	15,840	14,940
8189 RECYCLING				

A8189__ 101000__	REGULAR SALARIES	164,870	164,927	168,099
A8189__ 105000__	OVERTIME	1,250	1,250	1,250
A8189__ 105200__	SICK LEAVE BONUS	400	400	400
A8189__ 112500__	MEALS	100	100	100
A8189__ 119000__	CLOTHING ALLOWANCE	1,350	1,350	1,350
A8189__ 190000__	SEVERANCE/RETIREMENT PAY			
A8189__ 120000__	HEALTH INSURANCE BUY OUT	-	-	-

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GENERAL FUND EXPENSE (A)		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A8189__250000__	PURCHASE EQUIPMENT	-	-	-
A8189__412650__	RECYCLING CENTER GAS/OIL FOR H	10,200	10,200	10,200
A8189__413000__	GAS & OIL	11,800	8,400	8,400
A8189__415400__	TOOLS	510	510	510
A8189__416000__	MATERIALS & SUPPLIES	643	643	643
A8189__418600__	TUBES & TIRES	-	-	-
A8189__422050__	RECYCLING CENTER ELECTRIC	1,400	1,400	1,400
A8189__423000__	TELEPHONES	1,188	1,188	1,188
A8189__447200__	REPAIR OF EQUIPMENT	19,800	17,000	17,000
A8189__447300__	REPAIR OF REAL PROPERTY	1,530	1,530	1,530
A8189__462000__	TRAVEL	198	198	198
A8189__465300__	PUBLIC INFORMATION	990	990	990
A8189__820000__	SOCIAL SECURITY	12,850	12,854	12,854
TOTAL RECYCLING		229,079	222,940	226,112
8510 COMMUNITY BEAUTIFICATION				

A8510__446003__	MURAL PAINTING-HOWLAND LIBRARY			
		-	-	-
8710 OPEN SPACE PRESERVATION				

A8710__450200__	APPRAISERS			
A8710__452000__	CONSULTANT			
TOTAL OPEN SPACE		-	-	-
8989 HOME/COMMUNITY SERVICES				

A8989__462004__	MLK VAN-CITY SHARE			
TOTAL MLK VAN		#REF!	-	-
9010 EMPLOYEES RETIREMENT SYSTEM				

A9010__810000__	RETIREMENT	186,000	186,000	186,000
TOTAL RETIREMENT		186,000	186,000	186,000
9040 WORKERS COMPENSATION				

A9040__831000__	AWARDS			
A9040__832000__	INSURANCE	282,565	282,565	282,565
A9040__833000__	WEEKLY PAYMENTS			
A9040__834000__	WORKER'S COMPENSATION BOARD PM	1,600	1,600	1,600
TOTAL COMPENSATION		284,165	284,165	284,165
9050 UNEMPLOYMENT BENEFITS				

A9050__850100__	UNEMPLOYMENT BENEFITS	5,000	5,000	10,000
TOTAL UNEMPLOYMENT		5,000	5,000	10,000

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GENERAL FUND EXPENSE (A)	2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
9055 DISABILITY			

A9055__ 850000__ INSURANCE	6,500	6,500	6,500
TOTAL DISABILITY	6,500	6,500	6,500
9060 HEALTH INSURANCE			

A9060__ 840000__ HEALTH INSURANCE	2,146,500	2,146,500	2,146,500
A9060__ 840100__ MEDICARE REIMBURSEMENT	69,408	69,408	69,408
A9060__ 840200__ EMPLOYEE ASSISTANCE PROGRAM	2,640	2,640	2,640
A9060__ 840400__ EMPLOYEE DRUG TESTING	3,000	3,000	3,000
A9060__ 840500__ EMPLOYEE WELLNESS PROG	-	-	-
TOTAL HEALTH INS	2,221,548	2,221,548	2,221,548
9710 SERIAL BONDS			

A9710__ 605500__ 2005 PUBLIC IMPROVEMENT BOND P	428,155	428,155	428,155
A9710__ 605800__ 2008 PUBLIC IMPROVEMENT B	315,000	315,000	315,000
A9710__ 606500__ 2001 PUBLIC IMPROVEMENT BOND P	220,121	220,121	220,121
A9710__ 607000__ 1994 PUBLIC IMPROVEMENT BOND P	225,000	225,000	225,000
A9710__ 607200__ 1998 EFC PUBLIC IMPROVEMENT BO	70,000	70,000	70,000
A9710__ 607500__ 1996 PUBLIC IMPROVEMENT BOND P	11,828	11,828	11,828
A9710__ 705500__ 2005 PUBLIC IMPROVEMENT BOND I	358,227	358,227	358,227
A9710__ 705800__ 2008 PUBLIC IMPROVEMENT B	227,775	227,775	227,775
A9710__ 706500__ 2001 PUBLIC IMPROVEMENT BOND I	141,399	141,399	141,399
A9710__ 707000__ 1994 PUBLIC IMPROVEMENT BOND I	41,469	41,469	41,469
A9710__ 707200__ 1998 EFC PUBLIC IMPROVEMENT BO	18,688	18,688	18,688
A9710__ 707500__ 1996 PUBLIC IMPROVEMENT BOND I	5,198	5,198	5,198
TOTAL SERIAL BONDS	2,062,860	2,062,860	2,062,860
9730 BOND ANTICIPATION NOTES			

2007 2007 BANS			

A9730__ 707507__ 2007 BAN LANDFILL CLOSURE			
A9730__ 707508__ 2007 BAN BRIDGE RECONSTR			
A9730__ 707509__ 2007 BAN PASSENGER VEHICL			
A9730__ 707510__ 2007 BAN LAND PURCHASE			
A9730__ 707511__ 2007 BAN MACHINERY/APPAR.			
A9730__ 707512__ 2007 BAN ROAD RECONSTRUCT			
A9730__ 707513__ 2007 BAN FIRE TRUCKS			
A9730__ 707514__ 2007 BAN SIDEWALK IMPROVE.			
TOTAL BANS		-	-
9950 INTERFUND TRANSFERS			

2767 STORMWATER MS4 GPS/GIS MAPPING			

A9950__ 900300__ INTERFUND TO CAP-MS4 STRM			

2010 Approved City of Beacon Budget

GENERAL FUND EXPENSE (A)	2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
TOTAL INTERFUND TRANSFERS	-	-	-
2875 ORCHARD PLACE/TALBOT STREET ----- A9950__ 900300__ INTERFUND TO ORCH/TALB			
TOTAL GENERAL EXPENSE	18,089,000	17,333,133	17,119,990

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GENERAL FUND REVENUE (A)			2010	2010	2010
			REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED BUDGET
1325 FINANCE					
A1325__	100101__	2001 TAX REVENUE			
A1325__	100102__	2002 TAX REVENUE			
A1325__	100103__	2003 TAX REVENUE			
A1325__	100104__	2004 TAX REVENUE			
A1325__	100105__	2005 TAX REVENUE			
A1325__	100106__	2006 TAX REVENUE			
A1325__	100107__	2007 TAX REVENUE			
A1325__	100108__	2008 TAX REVENUE			
A1325__	100109__	2009 TAX REVENUE			
A1325__	1001**	DELINQUENT TAX REVENUE			(30,000)
A1325__	100126__	2006 TAX ENTRIES-GOVERN CONV			
A1325__	102806__	2006 MISCELLANEOUS BUILDING RE			
A1325__	102807__	2007 MISC BUILDING VIOL			
A1325__	102808__	2008 MISC BUILDING VIOL			
A1325__	102809__	2009 MISC BUILDING VIOL			
A1325__	103007__	2007 RELEVIED WAT& SEW			
A1325__	103008__	2008 RELEVIED WATER			
A1325__	103009__	2009 WATER RE-LEVY			
A1325__	105100__	GAIN ON SALE PROP-ACQ			
A1325__	105102__	GAIN ON SALE PROP-SKI LODGE			
A1325__	108000__	FEDERAL PAYMENTS IN LIEU OF T/	(81,000)	(92,000)	(92,000)
A1325__	108100__	OTHER PAYMENTS IN LIEU OF TAX	(25,300)	(25,300)	(25,300)
A1325__	109000__	2000 TAX INTEREST	(85,000)	(85,000)	(85,000)
A1325__	109002__	2002 TAX INTEREST			
A1325__	109003__	2003 TAX INTEREST			
A1325__	109004__	2004 TAX INTEREST			
A1325__	109005__	2005 TAX INTEREST			
A1325__	109006__	2006 INTEREST ON TAXES			
A1325__	109007__	2007 INTEREST ON TAXES			
A1325__	109008__	2008 INTEREST ON TAX			
A1325__	109009__	2009 TAX INTEREST			
A1325__	111000__	COUNTY SALES TAX	(4,186,000)	(4,286,000)	(4,423,500)
A1325__	113000__	UTILITY TAX	(170,000)	(170,000)	(170,000)
A1325__	117000__	FRANCHISE TAX	(195,000)	(195,000)	(195,000)
A1325__	123000__	SCHOOL CITY FEE			
A1325__	123029__	05/06 SCHOOL 5% PENALTY			
A1325__	123030__	06/07 SCHOOL 5% PENALTY			
A1325__	123031__	07/08 5% SCHOOL PENALTY			
A1325__	123032__	08/09 5% SCHOOL PENALTY			
A1325__	123500__	FILING FEE			
A1325__	126000__	HEALTH INSURANCE REIMBURSEM	(277,000)	(277,000)	(277,000)
A1325__	126001__	DENTAL INSURANCE REIMBURSEM	(26,000)	(26,000)	(26,000)
A1325__	208902__	PHELPS-USC DON.-MASTER PLAN			
A1325__	208903__	FROM T& A -FIREWORKS DONAT.			
A1325__	208904__	PHELPS-USC-BOARDUP/DEMO			
A1325__	208905__	TOD STUDY FEE-EDGEWATER			
A1325__	211501__	EMPIRE ZONE FEE-MAX PROTETCH			
A1325__	240100__	INTEREST & EARNINGS	(8,500)	(8,500)	(8,500)

2010 Approved City of Beacon Budget

GENERAL FUND REVENUE (A)			2010	2010	2010
			REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A1325__	240101__	EFC INTEREST/SUBSIDY	(9,031)	(9,031)	(9,031)
A1325__	240102__	BOND & COUPON INTEREST	(200)	(200)	(200)
A1325__	240103	BOND SALE INTEREST			
A1325__	240104__	2004 CERTIFICATE OF DEPOSIT IN			
A1325__	250100__	BUSINESS/OCCUPATIONAL LICENS	(1,800)	(1,800)	(1,800)
A1325__	254000__	BINGO LICENSES	(4,700)	(4,700)	(4,700)
A1325__	254500__	OTHER LICENSES	(1,400)	(1,400)	(1,400)
A1325__	261000__	FINES & FORFEITED BAIL	(105,000)	(75,000)	(75,000)
A1325__	265000__	SALE OF SCRAP			
A1325__	265501__	BIDS			
A1325__	265500__	MINOR SALES			
A1325__	265501__	BIDS			
A1325__	268000__	INSURANCE RECOVERIES			
A1325__	268001__	COMPENSATION INSURANCE REIMBUR			
A1325__	268002__	INS RECOVERY - DIAMONDST			
A1325__	268014__	INS. RECOVERY-LITTLERMEN			
A1325__	270100__	REFUND OF PRIOR YEAR EXPENSE			
A1325__	270500__	DONATIONS			
A1325__	277000__	MISCELLANEOUS REVENUE			
A1325__	277003	NATIONAL NIGHT OUT DONATION			
A1325__	277026__	2006 ADJUSTMENTS			
A1325__	280101__	INTERFUND REVENUE - WATER	(151,700)	(151,700)	(151,700)
A1325__	280102__	INTERFUND REVENUE - SEWER	(74,300)	(74,300)	(74,300)
A1325__	300100__	STATE AIM FUNDING (COMBINED)	(1,669,794)	(1,669,794)	(1,669,794)
A1325__	300101__	STATE DISTRESSED CITY AID			
A1325__	300500__	STATE AID MORTGAGE TAX	(175,000)	(200,000)	(200,000)
A1325__	333100__	STATE AID O&M COURT FACILITY	(49,000)	(52,439)	(52,439)
TOTAL FINANCE			(7,295,725)	(7,405,164)	(7,572,664)

1355 ASSESSOR

A1355__	304000__	STAR ASSESSOR AID	(1,800)	(1,800)	(1,800)
A1355__	304001__	ENHANCED STAR			
TOTAL ASSESSOR			(1,800)	(1,800)	(1,800)

1362 TAX ADVERTISING & EXPENSE

A1362__ 211003__ DELINQUENT TAX ATTNY FEE

TOTAL TAX

1410 ACCOUNTS

A1410__	125500__	CLERK FEES	(9,000)	(9,000)	(9,000)
A1410__	125505__	2005 NSF CHECK FEE			
A1410__	125506__	NSF CHECK FEE			
TOTAL ACCOUNTS			(9,000)	(9,000)	(9,000)

1450 ELECTIONS

2010 Approved City of Beacon Budget

GENERAL FUND REVENUE (A)

**2010
REQUESTED** **2010
MAYOR'S
BUDGET** **2010
MAYOR'S
REVISED**

A1450__ 221000__ SCHOOL USE OF VOTING MACHINES

TOTAL ELECTIONS **0** **0** **0**

1620 PUBLIC BUILDINGS

A1620__ 302101__ STATE AID COURT BUILDING EXPE (1,600) (1,600) (1,600)

TOTAL PUBLIC BUILDINGS **(1,600)** **(1,600)** **(1,600)**

3120 POLICE

A3120__ 152000__ POLICE FEES (350) (350) (350)

A3120__ 152001__ PROBATION RESTITUTION-KEENUM,M

A3120__ 152002__ RESTITUTION-POLICE WINDSHIELDS

A3120__ 174000__ PARKING TICKETS (40,000) (40,000) (40,000)

A3120__ 200114__ EVENT FEE-POLICE OT

A3120__ 255000__ ALARM PERMIT (350) (350) (350)

A3120__ 265000__ SALE OF SCRAP/EQUIPMENT (500) (500) (500)

A3120__ 331500__ STATE AID STOP DWI (10,800) (10,800) (10,800)

A3120__ 331505__ STATE AID BUCKLE UP NY (4,600) (4,600) (4,600)

A3120__ 331506__ STATE AID SFST

A3120__ 331508__ STATE AID AGGRESSIVE DRIVING (8,000) (8,000) (8,000)

A3120__ 331512__ ST AID STEP GRANT

A3120__ 331517__ 04/05 BYRNE GRANT-LIVESCAN

A3120__ 331545__ STATE AID TRACS SYSTEM

A3120__ 331546__ JOHN T. SLOPER COMM.GRANT

A3120__ 331590__ ST AID 2007 BYRNE GRANT ('04)

A3120__ 331591__ STEP GRANT RADAR EQUIPMENT

A3120__ 398900__ STATE AID CHILD PASSENGERSEA (7,100) (7,100) (7,100)

A3120__ 338936__ STATE AID DCJS SPEED LASER

TOTAL POLICE **(71,700)** **(71,700)** **(71,700)**

3130 DETECTIVES

A3130__ 128900 DCJS FINGERPRINT FEE-VENDORS (50) (50) (50)

A3130__ 128901__ FINGERPRINT SURCHARGE-CITY SHA

A3130__ 211002 FEE FOR PHOTOS (50) (50) (50)

A3130__ 262500 ASSET FORFEITURE

TOTAL DETECTIVES **(100)** **(100)** **(100)**

3410 FIRE

2010 Approved City of Beacon Budget

GENERAL FUND REVENUE (A)

			2010	2010	2010
			REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A3410__	277050__	FEE FOR FIRE DEPT. SERVICES			
A3410__	331507__	ST AID FIRE EMT TRAINING			
TOTAL FIRE			0	0	0
3510 ANIMAL CONTROL					

A3510__	254200__	DOG LICENSES	(2,000)	(2,000)	(2,000)
A3510__	254400__	DOG LIC. FUND APPROPRIATION			
A3510__	261100__	DOG FINES			
TOTAL ANIMAL CONTROL			(2,000)	(2,000)	(2,000)
3620 BUILDING DEPARTMENT					

A3620__	226000__	RECORD SEARCHES	(27,000)	(25,000)	(25,000)
A3620__	238000__	FIRE INSPECTION FEE	(17,000)	(17,000)	(17,000)
A3620__	238900__	SECTION 8 INSPECTION FEE	(11,000)	(11,000)	(11,000)
A3620__	250102__	PLUMBING LICENSES	(10,000)	(10,000)	(10,000)
A3620__	250103__	ELECTRIC LICENSES	(12,000)	(12,000)	(12,000)
A3620__	255500__	BUILDING PERMITS	(100,000)	(100,000)	(100,000)
A3620__	255501__	C.O. APPLICATION FEE	(5,400)	(5,400)	(5,400)
A3620__	256500__	PLUMBERS PERMITS	(2,200)	(2,200)	(2,200)
A3620__	257000__	RENTAL PERMITS	(22,000)	(22,000)	(22,000)
A3620__	257500__	ELECTRICAL PERMITS	(2,500)	(2,500)	(2,500)
A3620__	259000__	VEHICLE PERMITS	(1,200)	(1,200)	(1,200)
A3620__	259001__	DUMPSTER PERMITS			
A3620__	261200__	MISCELLANEOUS VIOLATIONS	(2,200)	(2,200)	(2,200)
A3620__	261202__	SNOW VIOLATIONS			
A3620__	399500__	STAID CODE			
TOTAL BUILDING DEPARTMENT			(212,500)	(210,500)	(210,500)
5110 HIGHWAY					

A5110__	152004__	RESTITUTION-POP WARNER-DAM.			
A5110__	171000__	ROAD IMPROVEMENT 15% HAULEF	(96,000)	(134,948)	(170,948)
A5110__	178900__	PUBLIC WORKS FEES			
A5110__	178901__	MTA COMMUTER PARKING	(33,000)	(33,000)	(33,000)
A5110__	208906__	PARKING VARIANCE FROM TRUST			
A5110__	256000__	STREET OPENING PERMITS	(4,500)	(4,500)	(4,500)
A5110__	270106__	2006 SIDEWALK REVENUE			
A5110__	270107__	2007 SIDEWALK CHARGES			
A5110__	270108__	2008 SIDEWALK CHARGES			
A5110__	270109__	2009 SIDEWALK CHARGES			
A5110__	270513__	DONATION FOR ARBOR DAY TREE			
A5110__	277000__	MISC. REVENUE - BVAC FUEL REIM	(7,000)	(7,000)	(7,000)
A5110__	308901__	STATE AIDSEMA-STORM1692DRNY			
A5110__	351000__	STATE AID 9D O&M			(24,123)

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GENERAL FUND REVENUE (A)			2010	2010	2010
			REQUESTED	MAYOR'S	MAYOR'S
			(140,500)	BUDGET	REVISED
				(179,448)	(239,571)
TOTAL HIGHWAY					
5112 CAPITAL ROADS					

A5112	171001	SIDEWALK PAYMENT			
A5112__	350101__	STATE AID-CHIPS			
TOTAL CAPITAL ROADS			0	0	0
6123 JUVENILE DIVISION					

A6123__	378900__	STATE AID JUVENILE	(3,850)	(3,850)	(3,850)
TOTAL JUVENILE DIVISION			(3,850)	(3,850)	(3,850)
A7110 PARK					

A7110__	398904__	HISTORIC HUDRIVER-FLOWERGRNT			
A7112 UNIVERSITY SETTLEMENT					

A7112__	200190__	USC-USAGE FEE	(7,500)	(5,000)	(5,000)
A7112__	200191__	FEE FOR USE OF INFIRMARY BLDG	0	0	0
A7112__	200192__	USC-RENTAL OF KITCHEN/DINING I	0	0	0
A7112__	378901__	USC-CULTURE & RECREATION			
TOTAL UNIVERSITY			(7,500)	(5,000)	(5,000)
7140 RECREATION					

A7140__	200100__	RECREATION FEES		(9,000)	(9,000)
A7140__	200101__	PARK USE FEES	(7,500)	(7,500)	(7,500)
A7140__	200102__	ALL TRIPS FEES	(6,500)	(6,500)	(6,500)
A7140__	200105__	BEACON HOOPS FEES-2006			
A7140__	200108__	PLAYGROUND REGISTRATION FEE	(12,500)	(15,000)	(15,000)
A7140__	200110__	YARD SALE FEES-2006	0	0	0
A7140__	200112__	SENIOR BOWLING FEES			
A7140__	200113__	SPORT CAMP FEE	(3,500)	(3,500)	(3,500)
A7140__	200148__	KARATE FEES			
A7140__	200157__	JAZZERCISE FEES	(9,000)	(9,000)	(9,000)
A7140__	200160__	YARD SALE FEES-NEW	(500)	(500)	(500)
A7140__	200175__	BEACON HOOPS FEES	(16,500)	(14,000)	(14,000)
A7140__	200183__	POOL TICKET FEES			
A7140__	200184__	SWIMMING LESSON FEES	(3,000)	(3,000)	(3,000)
A7140__	200187__	TENNIS FEES	(1,750)	(1,750)	(1,750)
A7140__	200198__	RIVERPOOL-REIMB PORTAJON EXP			
A7140__	201200__	PUBLIC TELEPHONE COMMISSION			
A7140__	202500__	SWIMMING POOL TICKETS			
A7140__	259003__	CARGILL PERMITS			
A7140__	270100__	REFUND OF PRIOR YEAR EXPENSES			
A7140__	270506__	BEACON HOOPS SPONSOR FEES '06			

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GENERAL FUND REVENUE (A)			2010	2010	2010
			REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
A7140__	270507__	WOMENS SOFTBALL SPONS.FEES'06			
A7140__	270508__	TODDLER PLAYGROUND DONAT.			
A7140__	270512__	GIRLS SOFTBALL SPONSOR FEE			
A7140__	270554__	MENS SOFTBALL SPONS.FEE			
A7140__	270572__	WOMENS SOFTBALL SPONS.FEE	(1,800)	(1,800)	(1,800)
A7140__	270575__	BEACON HOOPS SPONS.FEE			
A7140__	270596__	WOMENS VOLLEYBALL SPONS.FEE	(700)	(350)	(350)
A7140__	382000__	STATE AID YOUTH PROGRAM			
TOTAL RECREATION			(63,250)	(71,900)	(71,900)
A7141__	200199	RIVERPOOL LIFEGUARD SAL REIMI	0	0	0
A7141__	202500__	SWIMMING POOL ADMISSION	(7,000)	(7,000)	0
TOTAL SWIMMING POOL			(7,000)	(7,000)	0
A7620__	200165__	SENIOR ART PROGRAM FEES			
TOTAL ADULT RECREATION			0	0	0
7989 FARMERS MARKET					

A7989__	201200__	PUBLIC TELEPHONE COMMISSION			
A7989__	201201__	FARMERS MARKET PROCEEDS	(10,710)	(10,710)	(5,200)
TOTAL FARMERS MARKET			(10,710)	(10,710)	(5,200)
8010 ZONING					

A8010__	211000__	ZONING FEES	(1,700)	(1,700)	(1,700)
A8010__	211001__	COPIES OF CODES	(100)	(100)	(100)
TOTAL ZONING			(1,800)	(1,800)	(1,800)
A8020__	178902__	PARKING LOT FEE-PLANNING APPLI			
A8020__	277014	TOD STUDY FEE-FP CLARK CONS			
TOTAL PARKING LOT FEES			0	0	0
A8025__	277000__	COMP PLANNING BOOK FEE			
A8025__	398906	STATE AID GREENWAY GRANT	0	0	0
TOTAL COMPREHENSIVE PLANNING			0	0	0
8160 SANITATION					
A8160__	213000__	GARBAGE/RECYCLING CHARGES			
A8160__	213001__	GARBAGE CAN FEE-CITY SHARE			
A8160__	213002	ADD A CAN FEE			
TOTAL SANITATION			0	0	0

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GENERAL FUND REVENUE (A)	2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
8189 RECYCLING			

A8189__ 213000__ GARBAGE/RECYCLING CHARGES	(80,200)	(80,200)	(80,200)
TOTAL RECYCLING	(80,200)	(80,200)	(80,200)
9040 WORKERS COMPENSATION			

A9040__ 277100__ WCB SUPPLEMENTAL BENEFIT			
TOTAL WORKERS COMPENSATION	0	0	0
INTERFUND TRANSFERS			

A9550 503119 INTERFUND TRANSFER HIDDENBR.			
A9550 503126 INTERFUND TRANSFER-FIRE TRUCK			
TOTAL INTERFUND TRANSFERS	0	0	0
TOTAL GENERAL REVENUE	(7,909,235)	(8,061,772)	(8,276,885)

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WATER FUND EXPENSE (F)		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED BUDGET
TECHNOLOGY				
F1220-452003	IT CONSULTANT	10,000	6,000	6,000
TOTAL TECHNOLOGY		10,000	6,000	6,000
F1380-461200	BANK CHARGE/FISCAL AGENT FEE	-	-	-
F1380-461201	FISCAL AGENT FEE-EFC	5,650	5,650	5,650
TOTAL FISCAL AGENT FEES		5,650	5,650	5,650
TAXES ON CITY PROPERTY				
F1950-468000	TAXES ON CITY PROPERTY	162,000	185,200	185,200
TOTAL TAXES ON CITY PROPERTY		162,000	185,200	185,200
MTA PAYROLL TAX				
F1980.400000	MTA PAYROLL TAX		0	2,035
TOTAL MTA PAYROLL TAX			0	2,035
CONTINGENCY				
F1990-400000	CONTINGENCY-CONTRACT.	-	-	-
F1990-400001	CONTINGENCY FUND	-	-	-
F1990-400004	CONTINGENCY-RETIREMENT	15,000	15,138	35,959
TOTAL CONTINGENCY		15,000	15,138	35,959
WATER ADMINISTRATION				
F8310-105000	OVERTIME	-	-	-
F8310-106000	CLERICAL SALARIES	-	-	-
F8310-119000	CLOTHING ALLOWANCE	-	-	-
F8310-120000	HEALTH INSURANCE BUY-OUT	-	-	-
F8310-190000	SEVERANCE/RETIREMENT PAY	-	-	-
F8310-250000	PURCHASE EQUIPMENT	2,000	0	0
F8310-416000	MATERIALS & SUPPLIES	500	500	500
F8310-417700	SANITARY AND PAPER SUPPLIES	500	300	300
F8310-423000	TELEPHONES	6,800	6,800	6,800
F8310-423201	INTRUSION ALARM MONITORS	270	270	270
F8310-441500	COMPUTER SUPPORT/DATA PROC.S	2,000	2,000	2,000
F8310-443200	TRAINING	2,500	2,500	2,500
F8310-446000	PRINTING	1,500	1,500	1,500
F8310-450400	ATTORNEYS	29,718	29,718	29,718
F8310-450500	ADMINISTRATION FEE TO GENERAL	151,700	151,700	151,700
F8310-462000	TRAVEL	2,000	1,500	1,000
F8310-467000	ASSOCIATION DUES	700	700	700
F8310-498900	MISCELLANEOUS EXPENSE-AUDIT	-	-	-
F8310-820000	SOCIAL SECURITY	-	-	-
TOTAL WATER ADMINISTRATION		200,188	197,488	196,988
WATER SUPPLY				
F8320-422085	SUPPLY ELECTRIC	4,300	4,300	4,300
F8320-424000	WATER FROM OTHER GOVERNMENT	110,000	110,000	110,000
TOTAL WATER SUPPLY		114,300	114,300	114,300
WATER PURIFICATION				
F8330-101000	REGULAR SALARIES	184,919	184,919	188,436
F8330-105000	OVERTIME	24,500	24,500	24,500
F8330-105200	SICK LEAVE BONUS	400	400	400
F8330-112500	MEALS	400	400	400
F8330-119000	CLOTHING ALLOWANCE	1,350	1,350	1,350
F8330-410900	CHEMICALS	50,000	50,000	50,000
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	1,500	1,500	1,500
F8330-416000	MATERIALS & SUPPLIES	1,850	1,850	1,850
F8330-422045	PURIFICATION ELECTRIC	190,300	190,300	190,300
F8330-423000	TELEPHONES	19,500	19,500	19,500

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WATER FUND EXPENSE (F)

		2010	2010	2010
		REQUESTED	MAYOR'S BUDGET	MAYOR'S REVISED
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	30,000	30,000	30,000
F8330-445100	MAINTENANCE OF EQUIPMENT	70,000	70,000	70,000
F8330-446000	PRINTING	1,500	1,500	1,500
F8330-452000	CONSULTANT	4,000	3,000	3,000
F8330-465000	POSTAGE	-	-	-
F8330-820000	SOCIAL SECURITY	16,186	16,186	16,186
TOTAL WATER PURIFICATION		596,405	595,405	598,922
WATER DISTRIBUTION				
F8340-100401	SUPERINTENDENT SALARY	63,539	63,539	63,539
F8340-101000	REGULAR SALARIES	232,300	232,300	188,263
F8340-102900	AUTO MECHANIC	54,774	54,976	54,976
F8340-103100	TEMPORARY POSITION	10,640	0	0
F8340-105000	OVERTIME	6,675	6,675	3,000
F8340-105200	SICK LEAVE BONUS	400	400	400
F8340-112500	MEALS	500	500	200
F8340-119000	CLOTHING ALLOWANCE	3,060	3,060	3,060
F8340-120000	HEALTH INSURANCE BUY-OUT	-	-	-
F8340-190000	SEVERANCE/RETIREMENT PAY	0	0	0
F8340-240001 2815	FAIRVIEW CEMETERY ROAD REPAIR	-	-	-
F8340-250000	PURCHASE EQUIPMENT	-	-	-
F8340-250031	PURCHASE HYDRANTS	5,000	4,000	4,000
F8340-250400	PURCHASE WATER METERS	10,000	0	0
F8340-413000	GAS & OIL	17,730	17,730	17,730
F8340-415100	METER PARTS	3,500	3,500	3,500
F8340-415200	MACHINERY	3,000	3,000	3,000
F8340-415400	TOOLS	1,000	1,000	1,000
F8340-416000	MATERIALS & SUPPLIES	17,000	16,000	16,000
F8340-416300	PAINTS	500	500	500
F8340-416400	PIPE	3,000	2,000	2,000
F8340-417400	ROADSIDE DEVELOPMENT	4,000	4,000	4,000
F8340-417500	SAFETY SUPPLIES	4,000	3,000	2,000
F8340-417502	CONFINED SPACE SUPPLIES	-	-	-
F8340-418600	TUBES & TIRES	3,000	3,000	3,000
F8340-445200	MAINTENANCE SERVICE	10,000	5,000	5,000
F8340-447000	RENTAL OF EQUIPMENT	1,000	1,000	1,000
F8340-447200	REPAIR OF EQUIPMENT	16,500	16,500	16,500
F8340-447203	REPAIR EAST MOUNTAIN ROAD	-	-	-
F8340-447205	REPAIR WAT/SEW LINES - TIORONDA	-	-	-
F8340-447700	RENTAL OF RIGHT OF WAY	1,500	1,500	1,500
F8340-447309	REPAIRS-MANSFIELD-5 CHURCHILL	-	-	-
F8340-454000	ENGINEERS	6,000	6,000	6,000
F8340-820000	SOCIAL SECURITY	28,450	28,450	28,450
TOTAL WATER DISTRIBUTION		507,068	477,630	428,618
9010 EMPLOYEES RETIREMENT SYSTEM				
F9010-810000	RETIREMENT	48,787	48,787	48,787
TOTAL EMPLOYEES RETIREMENT SYSTEM		48,787	48,787	48,787
9040 WORKERS COMPENSATION				
F9040-830000	WORKERS' COMPENSATION	43,633	43,633	43,633
TOTAL WORKERS COMPENSATION		43,633	43,633	43,633
9055 DISABILITY				
F9055-850000	INSURANCE	700	700	700
TOTAL DISABILITY		700	700	700
9060 HEALTH INSURANCE				
F9060-840000	HEALTH INSURANCE	238,500	238,500	238,500
TOTAL HEALTH INSURANCE		238,500	238,500	238,500
9710 SERIAL BONDS				

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WATER FUND EXPENSE (F)

		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
F9710-605500	2005 PUBLIC IMPROVEMENT BOND	93,734	93,734	93,734
F9710-605800	2008 PUBLIC IMPROV. BOND PRINC			
F9710-606500	2001 PUBLIC IMPROVEMENT BOND	10,424	10,424	10,424
F9710-607500	1996 PUBLIC IMPROVEMENT BOND	138,173	138,173	138,173
F9710-607501	1998 PUBLIC IMPROVEMENT BOND	285,000	285,000	285,000
F9710-705500	2005 PUBLIC IMPROVEMENT BOND	78,425	78,425	78,425
F9710-705800	2008 PUBLIC IMPROV. BOND			
F9710-706500	2001 PUBLIC IMPROVEMENT BOND	6,697	6,697	6,697
F9710-707500	1996 PUBLIC IMPROVEMENT BOND	60,367	60,367	60,367
F9710-707501	1998 PUBLIC IMPROVEMENT BOND	114,013	114,013	114,013
TOTAL SERIAL BONDS		786,833	786,833	786,833
9730 BOND ANTICIPATION NOTES				
F9730-707502	2004 BAN 2004 PIN#8327.15 9D P			
TOTAL BOND ANTICIPATION NOTES				
9950 INTERFUND TRANSFERS				

2875 ORCHARD PLACE/TALBOT STREET				

9950 INTERFUND TRANSFERS				
2875 ORCHARD PLACE/TALBOT STREET				
F9950-900300-2875	INTERFUND TO CAP ORCH/TALB			
TOTAL ORCHARD PLACE/TALBOT STREET				
TOTAL INTERFUND TRANSFERS				
TOTAL WATER EXPENSES		2,729,064	2,715,264	2,692,125

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WATER FUND REVENUE (F)	2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED BUDGET
8310 WATER ADMINISTRATION			
F -08-8310-214000- WATER RESIDENTIAL & COMMERCIAL	(1,570,600)	(1,570,600)	(1,680,542)
F -08-8310-214001- WATER CORRECTIONAL FACILITIES	(610,000)	(610,000)	(610,000)
F -08-8310-214002- WATER TOWN OF FISHKILL	(350,000)	(350,000)	(350,000)
F -08-8310-214400- WATER SERVICE CHARGES	(5,000)	(5,000)	(5,000)
F -08-8310-214800- WATER PENALTY	(8,100)	(8,100)	(8,100)
F -08-8310-214801- WATER CORRECTIONAL FACILITY IN	-	-	-
F -08-8310-240100- INTEREST & EARNINGS	(2,200)	(2,200)	(2,200)
F -08-8310-240101- EFC INTEREST/SUBSIDY	(36,283)	(36,283)	(36,283)
F -08-8310-268000- INSURANCE RECOVERIES			
F -08-8310-270100- REFUND OF PRIOR YEAR EXPENSE			
F -08-8310-277000- MISCELLANEOUS REVENUE			
TOTAL WATER ADMINISTRATION	(2,582,183)	(2,582,183)	(2,692,125)
9950 INTERFUND TRANSFERS			
F -11-9950-503100- INTERFUND TRANSFER CAPITAL ROA			
TOTAL INTERFUND TRANSFER			
TOTAL WATER REVENUES	(2,582,183)	(2,582,183)	(2,692,125)

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SEWER FUND EXPENSE (G)		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED BUDGET
TECHNOLOGY				
G1220-452003	IT CONSULTANT	10,000	5,000	5,000
TOTAL TECHNOLOGY		10,000	5,000	5,000
1380 FISCAL AGENT FEES				
G1380-461200	BANK CHARGE/FISCAL AGENT FEI	-	-	-
G1380-461201	FISCAL AGENT FEE-EFC	3,762	3,762	3,762
TOTAL FISCAL AGENT FEES		3,762	3,762	3,762
1980 MTA PAYROLL TAX				
G1980-400000	MTA PAYROLL TAX		-	3,889
TOTAL MTA PAYROLL TAX			-	3,889
1990 CONTINGENCY				
G1990-400000	CONTRACTUAL EXPENSE			
G1990-400001	CONTINGENCY FUND			
G1990-400004	CONTINGENCY FUND	136,000	137,257	139,676
TOTAL CONTINGENCY		136,000	137,257	139,676
8110 SEWER ADMINISTRATION				
G8110-450400	ATTORNEYS	29,718	29,718	29,718
G8110-450500	ADMINISTRATION FEE TO GENER/	74,300	74,300	74,300
TOTAL SEWER ADMINISTRATION		104,018	104,018	104,018
8120 SANITARY SEWER				
G8120-100401	SUPERINTENDENT SALARY	27,231	27,231	27,231
G8120-101000	REGULAR SALARIES	99,600	99,600	101,446
G8120-105000	OVERTIME	2,472	2,472	2,000
G8120-105200	SICK LEAVE BONUS	200	200	200
G8120-106000	CLERICAL SALARIES	-	-	-
G8120-112500	MEALS	200	200	200
G8120-119000	CLOTHING ALLOWANCE	1,215	1,215	1,215
G8120-120000	HEALTH INSURANCE BUY-OUT	-	-	-
G8120-190000	SEVERANCE/RETIREMENT PAY	-	-	-
G8120-250000	PURCHASE EQUIPMENT	-	-	-
G8120-416000	MATERIALS & SUPPLIES	4,200	4,200	4,200
G8120-422075	SANITARY SEWER ELECTRIC	300	300	300
G8120-447000	RENTAL OF EQUIPMENT	1,000	1,000	1,000
G8120-447200	REPAIR OF EQUIPMENT	4,000	4,000	4,000
G8120-447205	REPAIR WAT/SEW LINES-TIORON.			
G8120-447206	REPAIR OF SEWER JET TRUCK			
G8120-454000	ENGINEERS	3,000	3,000	3,000
G8120-820000	SOCIAL SECURITY	10,015	10,015	10,015
TOTAL SANITARY SEWER		153,433	153,433	154,807
8130 WATER POLLUTION CONTROL				
G8130-100401	SUPERINTENDENT SALARY	90,770	90,770	90,770
G8130-101000	REGULAR SALARIES	680,708	680,708	613,009
G8130-103100	TEMPORARY POSITION	7,200	0	0
G8130-105000	OVERTIME	90,000	90,000	90,000
G8130-105200	SICK LEAVE BONUS	600	600	600
G8130-112500	MEALS	1,600	1,600	1,600
G8130-119000	CLOTHING ALLOWANCE	5,850	5,850	5,850
G8130-190000	SEVERANCE/RETIREMENT PAY	0	0	0
	GAS CHLORINATION PROJECT			199,323
G8130-250000	PURCHASE EQUIPMENT	-	-	-
G8130-410900	CHEMICALS	95,000	95,000	95,000
G8130-411000	CLEANING SUPPLIES	500	500	500
G8130-412680	WPC GAS/OIL FOR HEAT	9,500	14,400	4,900
G8130-413000	GAS & OIL	1,200	1,200	1,200
G8130-414500	LAB SUPPLIES	6,000	6,000	4,500
G8130-414700	LIGHT BULBS	400	400	400
G8130-415400	TOOLS	3,000	1,000	1,000
G8130-416000	MATERIALS & SUPPLIES	2,000	2,000	1,000
G8130-416300	PAINTS	1,000	1,000	1,000

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SEWER FUND EXPENSE (G)		2010 REQUESTED	2010 MAYOR'S BUDGET	2010 MAYOR'S REVISED
G8130-417500	SAFETY SUPPLIES	500	200	200
G8130-417502	CONFINED SPACE SUPPLIES	-	-	-
G8130-417700	SANITARY AND PAPER SUPPLIES	1,600	1,600	1,600
G8130-422065	WPC ELECTRIC	236,600	236,600	236,600
G8130-423000	TELEPHONES	3,500	3,500	3,500
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	12,000	10,500	12,000
G8130-444100	PROFESSIONAL LICENSE FEES	16,000	16,000	16,000
G8130-445100	MAINTENANCE OF EQUIPMENT	8,000	8,000	8,000
G8130-446000	PRINTING	500	500	500
G8130-446600	REFUSE REMOVAL	675,000	675,000	675,000
G8130-446601	DIGESTER CLEANING			
G8130-447200	REPAIR OF EQUIPMENT	150,000	115,000	115,000
G8130-447202	REFURBISH BLOWER/AIR END MC	-	-	-
G8130-447204	SEWER REPAIRS-81 SPRING VLY			
G8130-447207	38 WILLOW ST SEWER ISSUE-KING			
G8130-454000	ENGINEERS	4,000	4,000	4,000
G8130-462000	TRAVEL	2,000	2,000	2,000
G8130-820000	SOCIAL SECURITY	77,473	77,473	77,473
TOTAL WATER POLLUTION CONTROL		2,182,501	2,141,401	2,262,525
9010 EMPLOYEES RETIREMENT SYSTEM				
G9010-810000	RETIREMENT	70,132	70,132	70,132
TOTAL EMPLOYEES RETIREMENT SYSTEM		70,132	70,132	70,132
9040 WORKERS COMPENSATION				
G9040-830000	WORKERS' COMPENSATION	44,037	44,037	44,037
TOTAL WORKERS COMPENSATION		44,037	44,037	44,037
9055 DISABILITY				
G9055-850000	INSURANCE	1,600	1,600	1,600
TOTAL DISABILITY		1,600	1,600	1,600
9060 HEALTH INSURANCE				
G9060-840000	HEALTH INSURANCE	307,400	307,400	307,400
TOTAL HEALTH INSURANCE		307,400	307,400	307,400
9710 SERIAL BONDS				
G9710-605500	2005 PUBLIC IMPROVEMENT BONI	83,111	83,111	83,111
G9710-605800	2008 PUBLIC IMPROV. BOND PRINC			
G9710-606500	2001 PUBLIC IMPROVEMENT BONI	49,455	49,455	49,455
G9710-608000	2002 EFC FOR WWTF BOND PRINC	110,000	110,000	110,000
G9710-705500	2005 PUBLIC IMPROVEMENT BONI	69,537	69,537	69,537
G9710-705800	2008 PUBLIC IMPROV. BOND			
G9710-706500	2001 PUBLIC IMPROVEMENT BONI	31,768	31,768	31,768
G9710-708000	2002 EFC FOR WWTF BOND INTEF	66,522	66,522	66,522
TOTAL SERIAL BONDS		410,393	410,393	410,393
9730 BOND ANTICIPATION NOTES				
G9730-607503	2003 BAN SEWER MAINS PRINCIPAL			
G9730-707502	2004 BAN 2004 PIN#8327.15 9D P			
G9730-707503	2003 BAN SEWER MAINS INTEREST			
TOTAL BOND ANTICIPATION NOTES				
9950 INTERFUND TRANSFERS				
2875 ORCHARD PLACE/TALBOT STREET				
G9950-900300-2875	INTERFUND TO ORCH/TALB			
TOTAL ORCHARD PLACE/TALBOT STREET				
TOTAL INTERFUND TRANSFERS				
TOTAL SEWER EXPENSES		3,423,276	3,378,433	3,507,239

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SEWER FUND REVENUE (G)

		2010 REQUESTED	2010 RECOMM.	2010 MAYOR'S BUDGET
8110 SEWER ADMINISTRATION				
G -08-8110-212000-	SEWER RENTS	(770,200)	(770,200)	(824,114)
G -08-8110-212001-	CORRECT. FACIL. SEWER	(561,000)	(561,000)	(561,000)
G -08-8110-212002-	DOWNSTATE CORRECT. FACIL	-	-	-
G -08-8110-212003-	TOWN OF FISHKILL SEWER	(980,000)	(980,000)	(980,000)
G -08-8110-212007-	BEACON SCHOOL BUS GARA.SEWER	(275)	(275)	(275)
G -08-8110-212008-	DUTCHESS STADIUM SEWER	(1,500)	(1,500)	(1,500)
G -08-8110-212009-	DC TRANSPORT.CENTER SEWER	(100)	(100)	(100)
G -08-8110-212800-	SEWER PENALTY	(4,000)	(4,000)	(4,000)
G -08-8110-240100-	INTEREST & EARNINGS	(1,600)	(1,600)	(1,600)
G -08-8110-240101-	EFC INTEREST/SUBSIDY	(30,992)	(30,992)	(30,992)
G -08-8110-268000-	INSURANCE RECOVERIES	-	-	-
G -08-8110-268001-	COMPENSATION INSUR.REIMBUR	-	-	-
G -08-8110-270100-	REFUND OF PRIOR YEAR EXPENSE	-	-	-
G -08-8110-503100-	INTERFUND TRSF CAPITAL ROADS	-	-	-
TOTAL SEWER ADMINISTRATION		(2,349,667)	(2,349,667)	(2,403,581)
8130 WATER POLLUTION CONTROL				
G -08-8130-212200-	HAULER FEES	(827,658)	(827,658)	(827,658)
G -08-8130-212201-	NEW WINDSOR TREATMENT SVCS.	(72,000)	(72,000)	(72,000)
G -08-8130-212202-	WEST POINT CONTRACT	-	-	(204,000)
G -08-8130-212204-	HAULER FEES BILLED MONTHLY	-	-	-
G -08-8130-240100-	INTEREST & EARNINGS	-	-	-
G -08-8130-503100-	INTERFUND TRSF CAPITAL ROAD	-	-	-
TOTAL WATER POLLUTION CONTROL		(899,658)	(899,658)	(1,103,658)
9901 INTERFUND TRANS. FROM CAPITAL				
G -11-9901-503100-	INTERFUND TRSF CAPITAL ROAD	-	-	-
TOTAL INTERFUND TRANS. FROM CAPITAL		-	-	-
9950 INTERFUND TRANSFERS				
G -11-9950-503101-	RESIDUAL EQUITY TRANSFER	-	-	-
TOTAL INTERFUND TRANSFERS		-	-	-
TOTAL SEWER REVENUES		(3,249,325)	(3,249,325)	(3,507,239)