

**CITY OF BEACON ADOPTED  
2012 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 2012 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2012.

DATE: OCTOBER 17, 2011

updated base proportions 9/30/11-2012 amts.

		TOTAL	GENERAL	WATER	5% Increase	SEWER
<b>APPROPRIATIONS</b>	2012	<b>18,392,638</b>	<b>18,392,638</b> 609,437	<b>2,662,866</b>		<b>3,284,163</b>
	2011		17,783,201	2,659,914		3,365,422
less:						
<b>TOTAL REVENUE</b>	2012	<b>8,994,263</b>	<b>8,994,263</b> 380,422	<b>2,663,913</b>		<b>3,509,043</b>
	2011		8,613,841	2,659,914		3,365,422
<b>BALANCE OF APPROPRIATIONS</b>	2012	<b>9,398,375</b>		<b>1,047</b>		<b>224,880</b>
less:	2011	9,169,360	229,015			
<b>ADDITIONAL FUNDING NEEDED (Part of tax levy)</b>						
(Will be fund balance appropriation)						
Appropriate for Debt Service		-300,000				
Appropriation		-200,000				
<b>Tax Levy</b>		<b>8,898,375</b>				
<b>Add: Estimated Uncollectible Tax Levy</b>		<b>254,743</b>				
<b>Deduct: Estimated Collectible Delinquent Taxes</b>		<b>-120,000</b>				
<b>Adjusted Tax Levy</b>		<b>9,033,118</b>				
<b>Allowable levy under cap</b>	9,055,118					
<b>EXCESS LEVY PER TAX CAP</b>	-22,000					
<b>Adjusted Tax Levy</b>		<b>9,033,118</b>	<b>6,412,310</b>	<b>2,620,809</b>		
<b>Base Proportion</b>		<b>100.00</b>	<b>70.986670</b>	<b>29.013333</b>		
			<i>Updated 9/30/11</i>	<i>Updated 9/30/11</i>		
<b>2012 TAX RATE</b>			<b>7.498918</b>	<b>11.153106</b>		
			2012 Tax Rates			
<b>2011 Tax Rate</b>			<b>7.074632</b>	<b>9.7800532</b>		
			2011 Tax Rates			
	<b>Percentage Increase</b>		<b>0.059973</b>	<b>0.140393</b>		
<b>9/16/11 - Tentative Roll</b>			<b>855,098,018</b>	<b>234,984,661</b>		<b>1,090,082,679</b> 3.3% decrease
12/08/10 - FINAL ROLL			882,174,740	245,365,328		1,127,540,068
12/31/09 - FINAL ROLL			954,444,766	242,091,873		1,196,536,639

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
			12/31/08	12/31/09	12/31/10		BUDGET	BUDGET	AS OF 10/3/11			
1010 CITY COUNCIL												
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A1010	101000	REGULAR SALARIES	55,630	50,868	51,088	51,300	51,300	51,300	39,462	51,300	51,300	51,300
A1010	105000	COUNCIL OT				-	-	-	-	-	-	-
A1010	106000	CLERICAL SALARIES	1,074	500	-	-	-	-	-	-	-	-
A1010	410400	WEB SITE FEES	342	5,189	215	1,815	1,815	1,815	64	1,815	1,815	1,815
A1010	416000	MATERIALS & SUPPLIES	443	348	471	500	500	500	212	500	500	500
A1010	442900	HISTORIAN	20	-	-	-	-	-	-	-	-	-
A1010	446000	PRINTING/COPIER LEASE	8,544	9,126	5,912	10,000	10,000	10,000	7,998	10,000	10,000	10,000
A1010	446002	NEWSLETTER PREPARATION	-	-	-	-	-	-	-	-	-	-
A1010	446004	BALLOT PRINTING	-	-	-	-	-	-	-	-	-	-
A1010	452000	CONSULTANT	4,125	1,346	-	-	-	-	-	-	-	-
A1010	452010	GRANT WRITING CONSULT.	11,559	14,851	12,138	15,000	15,000	15,000	3,864	10,000	10,000	10,000
A1010	452011	WATERFRONT CONS	3,195	1,888	-	-	-	-	-	-	-	-
A1010	453300	ECONOMIC DEV. ZONE	-	19,500	-	-	-	-	-	-	-	-
A1010	455000	VIDEOGRAPHER	3,650	6,070	6,350	6,000	6,000	6,000	3,290	5,520	5,520	5,520
A1010	455001	VIDEOGRAPHER-MTGS ON CHAN.22			5,343	4,800	4,800	4,800	4,510	5,940	5,940	5,940
A1010	462001	TROLLEY TRANSPORTATION	-	-	-	-	-	-	-	-	-	-
A1010	467000	ASSOCIATION DUES	3,000	-	-	-	-	-	-	-	-	-
A1010	820000	SOCIAL SECURITY	4,075	3,654	3,409	3,924	3,924	3,924	2,587	3,924	3,924	3,924
<b>TOTAL COUNCIL</b>			<b>95,657</b>	<b>113,340</b>	<b>84,927</b>	<b>93,339</b>	<b>93,339</b>	<b>93,339</b>	<b>61,987</b>	<b>88,999</b>	<b>88,999</b>	<b>88,999</b>
1210 MAYOR												
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A1210	101000	REGULAR SALARIES	26,430	25,054	24,723	25,000	25,000	25,000	19,231	25,000	25,000	25,000
A1210	105000	OVERTIME	2,771	14	-	0	-	-	-	-	-	-
A1210	106000	CLERICAL SALARIES	44,212	47,431	32,182	22,100	22,100	22,100	17,465	22,100	22,100	22,100
A1210	119001	GROWTH INCREMENT	-	450	225	-	-	-	-	-	-	-
A1210	190000	SEVERANCE/RETIREMENT PAY				-	-	-	-	-	-	-
A1210	220000	PURCHASE OFFICE EQUIPMENT	-	470	-	100	100	100	-	100	100	100
A1210	2500XX	PURCHASE CHANNEL 22 EQUIP.			2,340	-	-	-	-	-	-	-
A1210	416000	MATERIALS & SUPPLIES	1,573	1,424	282	300	300	300	151	300	300	300
A1210	423000	TELEPHONES	886	463	832	1,000	1,000	1,000	617	897	897	897

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1210	423001	CELL PHONES	-	-	-	-	-	-	-	-	-	-
A1210	443200	TRAINING	50	279	35	-	-	-	-	-	-	-
A1210	446000	PRINTING/COPIER LEASE	2,762	3,647	2,838	3,500	3,500	3,500	2,176	3,500	3,500	3,500
A1210	446001	BOOK/BROCHURE PRINTING	875	-	-	-	-	-	-	-	-	-
A1210	462000	TRAVEL	636	-	80	-	-	-	-	-	-	-
A1210	465000	POSTAGE	26	-	-	-	-	-	-	-	-	-
A1210	820000	SOCIAL SECURITY	5,118	5,088	4,183	3,603	3,603	3,603	2,807	3,603	3,603	3,603
<b>TOTAL MAYOR</b>			<b>85,339</b>	<b>84,320</b>	<b>67,720</b>	<b>55,603</b>	<b>55,603</b>	<b>55,603</b>	<b>42,448</b>	<b>55,500</b>	<b>55,500</b>	<b>55,500</b>
1220 TECHNOLOGY												
A1220	250000	PURCHASE EQUIPMENT	6,191	4,049	458	2,500	2,500	2,500	930	14,800	14,800	14,800
A1220	444100	PROFESS. LICENSE/PERM.	271	2,110	2,775	6,500	6,500	8,000	7,420	6,000	6,000	6,000
A1220	452003	IT CONSULTANT	9,263	33,975	33,075	30,000	30,000	30,000	23,571	20,000	20,000	20,000
<b>TOTAL TECHNOLOGY</b>			<b>15,725</b>	<b>40,134</b>	<b>36,308</b>	<b>39,000</b>	<b>39,000</b>	<b>40,500</b>	<b>31,920</b>	<b>40,800</b>	<b>40,800</b>	<b>40,800</b>
1230 ADMINISTRATOR												
A1230	101000	REGULAR SALARIES	99,277	111,809	110,699	112,000	112,000	112,000	86,154	112,000	112,000	112,000
A1230	101001	ACTING ADMINISTRATOR STIPEN	-	4,000	-	-	-	-	-	-	-	-
A1230	105000	OVERTIME	-	-	-	-	-	-	-	-	-	-
A1230	105200	SICK LEAVE BONUS	-	200	200	200	200	200	200	200	200	200
A1230	106000	CLERICAL SALARIES	47,645	48,112	47,365	47,998	47,998	47,998	37,648	47,992	47,992	47,992
A1230	119101	GROWTH INCREMENT	-	450	450	450	450	450	450	450	450	450
A1230	120000	HEALTH BUY-OUT	-	7,217	6,878	6,991	6,991	6,991	5,276	7,550	7,550	7,550
A1230	120001	2% DEF.COMP.	-	2,339	2,204	2,240	2,240	2,240	1,690	2,240	2,240	2,240
A1230	120002	3% RETIREMENT	-	3,728	3,578	3,646	3,646	3,646	2,745	3,646	3,646	3,646
A1230	190000	SEVERANCE/RETIREMENT	80,504	-	-	-	-	-	-	-	-	-
A1230	250000	PURCHASE EQUIPMENT	270	467	-	200	200	200	-	300	200	200
A1230	416000	MATERIALS & SUPPLIES	493	470	170	300	300	300	218	200	550	550
A1230	423001	CELL PHONES	670	1,434	1,003	1,200	1,200	1,200	641	961	1,020	1,020
A1230	443200	TRAINING	-	-	250	500	500	500	838	500	500	500
A1230	446000	PRINTING/COPIER LEASE	1,581	1,896	1,624	2,000	2,000	2,000	1,208	2,000	2,000	2,000
A1230	452000	CONSULTANT	-	-	-	-	-	-	-	-	-	-
A1230	452015	CONSULTANT-ENER EFFICIENCY	-	-	20,000	-	-	-	-	-	-	-
A1230	462000	TRAVEL	4,769	168	777	800	800	800	887	1,000	1,000	1,000
A1230	467000	ASSOCIATION DUES	896	1,222	1,224	1,300	1,300	1,300	1,224	1,600	1,600	1,600
A1230	467300	PATTERNS FOR PROGRESS	-	6,000	-	-	-	-	-	250	250	250
A1230	820000	SOCIAL SECURITY	16,929	12,473	11,980	13,275	13,275	13,275	10,256	13,317	13,317	13,317
<b>TOTAL ADMINISTRATOR</b>			<b>253,033</b>	<b>201,985</b>	<b>208,401</b>	<b>193,100</b>	<b>193,100</b>	<b>193,100</b>	<b>149,436</b>	<b>194,206</b>	<b>194,515</b>	<b>194,515</b>

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
1325 FINANCE												
A1325	101000	REGULAR SALARIES	172,204	173,317	172,341	200,657	200,657	200,362	149,744	200,797	191,385	191,385
A1325	105000	OVERTIME	5,994	7,198	9,161	3,000	3,000	3,000	5,961	3,000	8,000	8,000
A1325	105200	SICK LEAVE BONUS	200	200	400	400	400	400	400	600	600	600
A1325	109100	PART TIME CLERICAL	-	-	-	0	0	0	-	-	-	-
A1325	119001	GROWTH INCREMENT	-	1,800	1,800	1,800	1,800	1,800	1,575	1,800	1,800	1,800
A1325	120000	HEALTH INSURANCE BUY-OUT	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	1,000	1,000
A1325	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
A1325	250000	PURCHASE EQUIPMENT	2,548	-	1,506	500	500	500	-	500	500	500
A1325	250001	PURCHASE SOFTWARE	-	-	-	-	-	-	-	-	-	-
A1325	416000	MATERIALS & SUPPLIES	3,577	3,820	3,870	3,800	3,800	3,800	2,049	3,800	3,800	3,800
A1325	423000	TELEPHONES	909	825	1,205	1,550	1,550	1,550	924	1,550	1,300	1,300
A1325	440700	ANNUAL AUDIT	79,058	101,475	68,295	80,000	80,000	64,612	39,250	80,000	65,000	45,000
A1325	440701	GASB 34 INVENTORY	700	700	700	800	800	800	-	-	-	-
A1325	440702	GASB 45	-	12,300	2,000	11,000	11,000	11,000	2,500	2,000	2,000	2,000
A1325	440703	IRS LIEN-FINE PENALTY	-	-	23,632	-	-	-	-	-	-	-
A1325	440800	ANNUAL PFA FILING STATEMENT	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
A1325	441500	COMPUTER SUPPORT/DATA PRO	33,624	35,188	35,056	37,000	37,000	37,000	36,779	39,000	39,000	39,000
A1325	443200	TRAINING	-	658	174	500	500	500	-	650	650	650
A1325	445100	MAINTENANCE OF EQUIPMENT	660	-	-	500	500	500	-	500	500	500
A1325	446000	PRINTING/COPIER LEASE	827	1,089	1,029	1,300	1,300	1,300	759	1,300	1,300	1,300
A1325	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A1325	452000	CONSULTANT	18,777	912	-	-	-	-	-	-	-	-
A1325	452002	FINANCIAL CONSULTANT	(1)	3,067	736	-	-	19,388	19,388	26,000	26,000	26,000
A1325	461200	BANK CHARGE/FISCAL AGENT FE	252	217	282	300	300	300	172	300	300	300
A1325	461203	BOND ISSUANCE COSTS	54,321	-	-	-	-	-	-	-	-	-
A1325	462000	TRAVEL	-	582	44	0	0	0	-	800	800	800
A1325	467000	ASSOCIATION DUES	130	335	219	350	350	350	219	350	350	350
A1325	499926	G/L ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
A1325	820000	SOCIAL SECURITY	13,409	13,801	13,858	15,825	15,825	15,825	11,478	15,851	15,513	15,513
<b>TOTAL FINANCE</b>			<b>390,190</b>	<b>360,485</b>	<b>339,307</b>	<b>362,282</b>	<b>362,282</b>	<b>365,987</b>	<b>271,199</b>	<b>381,798</b>	<b>361,798</b>	<b>341,798</b>
1355 ASSESSOR												
A1355	101000	REGULAR SALARIES	760	(687)	80	-	-	-	-	-	-	-
A1355	109100	PART TIME CLERICAL	37,309	35,937	34,535	14,149	14,149	14,149	9,861	14,149	14,149	14,149
A1355	250000	PURCHASE EQUIPMENT	-	-	-	500	500	500	-	500	500	500
A1355	400000	CONTRACTUAL EXPENSE	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1355	416000	MATERIALS & SUPPLIES	1,490	647	418	700	700	700	89	700	700	700
A1355	416001	MATERIALS & SUPPLIES FOR STA	75	489	139	995	995	995	135	995	995	995
A1355	423000	TELEPHONES	500	-	323	400	400	400	178	400	400	400
A1355	443200	TRAINING	-	183	315	1,000	1,000	1,000	-	-	-	-
A1355	446000	PRINTING/COPIER LEASE	330	474	369	1,200	1,200	1,200	759	1,200	1,200	1,200
A1355	450200	APPRAISERS	3,800	3,400	7,525	5,000	5,000	5,000	1,800	5,000	5,000	5,000
A1355	452000	CONSULTANT	350	-	-	-	-	-	-	-	-	-
A1355	452001	REVALUATION CONSULTANT	-	-	1,132	5,000	5,000	5,000	964	5,000	5,000	5,000
A1355	452009	JOINT ASSESSOR AGREEM	36,982	38,732	40,144	40,947	40,947	40,947	39,906	40,947	40,947	40,947
A1355	462000	TRAVEL	727	-	-	0	0	0	-	-	-	-
A1355	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-	-	-
A1355	820000	SOCIAL SECURITY	2,833	2,620	2,571	1,082	1,080	1,080	1,075	1,121	1,121	1,121
<b>TOTAL ASSESSOR</b>			<b>85,157</b>	<b>81,794</b>	<b>87,550</b>	<b>70,973</b>	<b>70,971</b>	<b>70,971</b>	<b>54,767</b>	<b>70,012</b>	<b>70,012</b>	<b>70,012</b>
1362 TAX ADVERTISING & EXPENSE												
A1362	441500	COMPUTER SUPPORT/DATA PRO	8,460	8,559	8,984	9,500	9,500	9,500	9,432	10,000	10,000	10,000
A1362	467900	TAX SALE AND ADVERTISING	-	12,876	1,681	15,000	15,000	15,000	-	0	0	0
A1362	468001	ENFORCEMENT & FORECLOSURE-DELI	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TAX ADV</b>			<b>8,460</b>	<b>21,435</b>	<b>10,665</b>	<b>24,500</b>	<b>24,500</b>	<b>24,500</b>	<b>9,432</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>TOTAL PROPERTY AC</b>												
1380 FISCAL AGENT FEES												
A1380	461200	BANK CHARGE/FISCAL AGENT FE	-	-	-	-	-	-	5,802	-	-	-
A1380	461201	FISCAL AGENT FEE-EFC	1,287	1,112	937	1,000	1,000	1,000	762	670	670	670
<b>TOTAL FISCAL FEES</b>			<b>1,287</b>	<b>1,112</b>	<b>937</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>6,564</b>	<b>670</b>	<b>670</b>	<b>670</b>
1410 ACCOUNTS												
A1410	101000	REGULAR SALARIES	114,887	123,951	125,111	130,206	130,206	130,206	100,025	132,398	132,398	132,398
A1410	105000	OVERTIME	1,635	1,425	289	1,000	1,000	1,000	358	1,000	1,000	1,000
A1410	105200	SICK BONUS	-	200	200	200	200	200	-	200	200	200
A1410	119001	GROWTH INCREMENT	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
A1410	120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	2,000	2,000
A1410	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
A1410	220000	PURCHASE OFFICE EQUIPMENT	2,171	677	-	1,500	1,500	1,500	-	1,000	1,000	1,000

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1410	403000	TEMPORARY PERSONNEL	-	133	-	-	-	-	-	-	-	-
A1410	416000	MATERIALS & SUPPLIES	3,360	3,022	2,602	3,500	3,500	3,410	2,052	3,500	3,200	3,200
A1410	423000	TELEPHONES	5,411	3,998	4,633	5,000	5,000	5,000	2,298	5,000	5,000	5,000
A1410	440801	FILING FEE-DUTCHESS CTY CLERK	-	-	50	100	100	100	-	50	50	50
A1410	441000	BOOK BINDING	1,061	5,940	2,954	3,000	3,000	3,000	-	3,000	3,000	3,000
A1410	441400	CODIFICATION	6,978	6,377	9,667	6,000	6,000	8,519	4,546	6,000	6,000	6,000
A1410	443200	TRAINING	3,598	4,023	1,800	3,000	3,000	3,000	-	1,500	1,500	1,500
A1410	445100	MAINTENANCE OF EQUIPMENT	-	1,124	1,231	1,500	1,500	1,500	991	1,250	1,250	1,250
A1410	446000	PRINTING/COPIER LEASE	3,334	3,411	3,351	3,250	3,250	3,340	2,580	3,250	3,500	3,500
A1410	447000	RENTAL OF EQUIPMENT	2,076	2,076	2,064	2,080	2,080	2,080	1,548	2,080	2,080	2,080
A1410	452003	COMPUTER CONSULTANTS	5,600	-	-	-	-	-	-	-	-	-
A1410	462000	TRAVEL	-	17	-	100	100	100	-	100	100	100
A1410	465000	POSTAGE	17,981	16,299	18,984	27,500	27,500	27,500	14,311	30,000	21,000	21,000
A1410	467000	ASSOCIATION DUES	-	50	50	100	100	100	100	100	100	100
A1410	820000	SOCIAL SECURITY	8,769	9,491	9,477	10,309	10,309	10,309	7,476	10,477	10,477	10,477
<b>TOTAL ACCOUNTS</b>			<b>178,862</b>	<b>185,564</b>	<b>185,813</b>	<b>201,695</b>	<b>201,695</b>	<b>204,214</b>	<b>137,635</b>	<b>204,255</b>	<b>195,205</b>	<b>195,205</b>
1420 ATTORNEY												
A1420	416000	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
A1420	450400	ATTORNEYS	59,929	55,560	61,406	52,929	52,929	52,929	42,448	60,000	48,000	48,000
A1420	450401	INVESTIGATION-POLICEDEP.	-	-	-	-	-	-	-	-	-	-
A1420	450402	ATTORNEY- A	1,200	-	-	-	-	-	-	-	-	-
A1420	450403	ATTORNEY-B	-	-	-	-	-	-	-	-	-	-
A1420	450405	ATTORNEY-C	39,000	-	-	-	-	-	-	-	-	-
A1420	450406	ATTORNEY-D	-	-	-	-	-	-	-	-	-	-
A1420	450407	ATTORNEY-E	-	-	-	-	-	-	-	-	-	-
A1420	450408	ATTORNEY-F	27,284	-	-	-	-	-	-	-	-	-
A1420	450409	ATTORNEY-G	190	-	-	-	-	-	-	-	-	-
A1420	450410	H DISCIPLINE-.070043	-	-	-	-	-	-	-	-	-	-
A1420	450411	I DISCIPLINE-070059	8,289	11,505	-	-	-	-	-	-	-	-
A1420	450412	FINCH V. CITY OF BEACON	-	5,677	-	-	-	-	-	-	-	-
A1420	450413	BUS SHELTER-OUTSIDE COU	-	-	-	-	-	-	-	-	-	-
A1420	450414	J VS. CITY - LITTLER MEND.	11,153	-	-	-	-	-	-	-	-	-
A1420	450415	JONATHAN MILLER VS CITY	4,362	42,159	-	-	-	-	-	-	-	-
A1420	450417	C.GEBMAN VS CITY	12,083	-	-	-	-	-	-	-	-	-
A1420	450418	GEBMANVCOB 8174*081195LI	5,514	-	-	-	-	-	-	-	-	-
A1420	450419	PROP.DAMAGE SETTLEMENT	-	-	-	-	-	-	-	-	-	-
A1420	450420	LORI JOSEPH BLDRS	-	4,514	133	-	-	-	-	-	-	-
A1420	450421	METRO PARK VS CITY	-	4,429	57	-	-	-	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1420	450422	HIDDENBROOKE Z&S	-	115,477	-	-	-	-	-	-	-	-
A1420	450423	J.MERCER VS CITY OF BEACON			21,679	7,700	7,700	3,322	3,321			
A1420	450424	EMPLOYEE DISCIPLINE - A			10,195	20,000	20,000	40,343	46,921	12,000	12,000	10,000
A1420	450425	EMPLOYEE 2-7C-B			840	-	-	5,483	5,483			
A1420	450426	HIDDENBROOKE			9,669	-	-	17,579	17,578	2,500	2,500	2,500
A1420	450427	IMPROPER PRACTICE			3,104	-	-	12,927	12,926	15,000	15,000	12,000
A1420	450428	MJW CONSULTING VS COB			16,175	15,000	15,000	44,400	41,378	0	0	0
A1420	450429	O'LEARY SUBDIVISON			430	-	-	-	-			
A1420	450430	PLANNING BOARD			430	-	-	-	-			
A1420	450431	RIVERKEEPER I&I			8,431	20,000	20,000	20,000	17,668			
A1420	450432	ROUND HOUSE			1,720	-	-	-	-			
A1420	450433	TAX CERTIORARI MATTERS			19,768	10,000	10,000	22,050	22,050	30,000	30,000	25,000
A1420	450434	EMPLOYEE ART.75C - C			376	-	-	914	914			
A1420	450435	INTEREST ARBRITRATION			5,154	-	-	37,483	37,483	15,000	15,000	15,000
A1420	450436	IN REM			6,762	-	-	25,922	25,922	9,000	9,000	9,000
A1420	450437	PROPERTY ASSESSMENT SETTLE.				206,618	206,618	259,618	-	100,000	100,000	100,000
A1420	450438	D.BELTRAN VS CITY OF BEACON			7,500	-	-	-	-			
A1420	450450	BASE PROPORTION CASE	-	7,048	26,356	31,919	31,919	25,840	17,755	60,000	83,000	80,687
A1420	450451	EMPLOYEE SECTION 75			1,455	-	-	-	-			
A1420	450453	EMPLOYEE 207C-P.O.'D			1,080	-	-	7,262	8,161			
A1420	450454	EMPLOYEE DISCIPLINE - KAA				-	-	7,108	7,108			
A1420	450455	GAMBLE						418	418			
A1420	450600	ARBITRATORS	-	-	-	15,000	15,000	15,000	-	15,000	15,000	15,000
A1420	452000	CONSULTANT	17,700	27,948	67,089	85,000	85,000	73,475	34,250	20,000	20,000	20,000
A1420	456500	CIVIL ACTION EXPENSE	4,796	10,820	2,856	10,000	10,000	4,982	117	20,000	20,000	15,000
A1420	456502	PROP.DAMAGE SETTLEMNT	9,250	-					-			
<b>TOTAL ATTORNEY</b>			<b>200,750</b>	<b>285,137</b>	<b>272,665</b>	<b>474,166</b>	<b>474,166</b>	<b>677,055</b>	<b>341,900</b>	<b>358,500</b>	<b>369,500</b>	<b>352,187</b>
1450 ELECTIONS												
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A1450	105000	OVERTIME	-	-	-	-	-	-	-	-	-	-
A1450	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A1450	416000	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
A1450	453500	INSPECTORS	-	-	-	22,000	22,000	22,000	21,675	29,000	29,000	29,000
A1450	820000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-
					-	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>21,675</b>	<b>29,000</b>	<b>29,000</b>	<b>29,000</b>
1460 RECORDS MANAGEMENT												
-----												
A1460	101000	REGULAR SALARIES		161	5,560	-	-	274	273	-	-	-
A1460	250000	PURCHASE EQUIPMENT			704	-	-	-	-	-	-	-

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1460	400000	CONTRACTUAL EXPENSE			190	-	-	-	-	-	-	-
A1460	416000	MATERIALS & SUPPLIES	-	-	10,194	-	-	-	-	-	-	-
A1460	820000	SOCIAL SECURITY		12	425	-	-	21	21	-	-	-
				173	17,074	-	-	295	294	-	-	-
1490 PUBLIC WORKS												
A1490	103100	TEMPORARY POSITION	-	-	-	-	-	-	-	-	-	-
A1490	10500	OVERTIME	-	-	-	-	-	-	-	-	-	-
A1490	416000	MATERIALS & SUPPLIES	1,734	-	-	-	-	-	-	-	-	-
A1490	423000	TELEPHONES	1,000	-	-	-	-	-	-	-	-	-
A1490	443200	TRAINING	58	-	-	-	-	-	-	-	-	-
A1490	446000	PRINTING/COPIER LEASE	757	-	-	-	-	-	-	-	-	-
A1490	465000	POSTAGE	-	-	-	-	-	-	-	-	-	-
A1490	820000	SOCIAL SECURITY		-	-	-	-	-	-	-	-	-
<b>TOTAL DPW</b>			<b>3,549</b>	-	-	-	-	-	-	-	-	-
1620 PUBLIC BUILDINGS												
A1620	101000	REGULAR SALARIES	52,020	52,549	52,686	52,398	52,398	52,398	40,306	52,398	52,398	52,398
A1620	105000	OVERTIME	82	296	-	300	300	300	-	300	300	300
A1620	119000	CLOTHING ALLOWANCE	450	450	450	450	450	450	450	450	450	450
A1620	25000X	ITC PHONE SYSTEM			-	-	-	-	-	-	-	-
A1620	411000	CLEANING SUPPLIES	3,303	3,227	2,132	3,500	3,500	3,500	2,073	3,500	3,500	3,500
A1620	412600	MUN.CENTER GAS/OIL FOR HEAT	22,367	13,809	13,024	13,500	13,500	13,500	10,782	17,559	18,761	18,761
A1620	412610	BEACON ENGINE GAS/OIL FOR H	4,096	7,126	5,752	5,000	5,000	5,000	3,875	6,256	6,491	6,491
A1620	412620	TOMPKINS HOSE GAS/OIL FOR H	10,736	6,994	5,607	7,000	7,000	7,000	6,590	10,777	11,467	11,467
A1620	412630	MASE HOOK & LADDER GAS/OIL F	13,734	7,452	8,482	7,500	7,500	7,500	8,820	14,997	15,283	15,283
A1620	412640	MEMORIAL BUILDING GAS/OIL FC	12,704	8,434	11,408	10,800	10,800	13,700	10,838	18,579	18,857	18,857
A1620	414700	LIGHT BULBS	1,276	1,725	1,406	1,500	1,500	1,500	1,290	1,500	1,500	1,500
A1620	416000	MATERIALS & SUPPLIES	3,660	2,922	1,026	3,200	3,200	3,200	1,032	2,750	2,750	2,750
A1620	417700	SANITARY AND PAPER SUPPLIES	2,393	2,730	2,352	2,500	2,500	2,500	2,287	2,500	2,500	2,500
A1620	422000	MUNICIPAL CENTER ELECTRIC	54,106	46,759	46,959	45,000	45,000	44,534	36,358	48,517	55,548	55,548
A1620	422005	WELCOME CENTER ELECTRIC			154	-	-	1,178	761	1,304	1,338	1,338
A1620	422010	BEACON ENGINE ELECTRIC	4,854	5,145	4,474	5,200	5,200	5,200	4,010	5,200	6,124	6,124
A1620	422020	TOMPKINS HOSE ELECTRIC	15,440	12,450	13,409	12,000	12,000	12,000	7,953	12,000	13,988	13,988
A1620	422030	MASE HOOK & LADDER ELECTRIC	7,417	6,084	4,714	6,700	6,700	6,700	4,768	6,700	7,149	7,149
A1620	422040	MEMORIAL BUILDING ELECTRIC	4,132	6,304	5,629	5,300	5,300	5,300	4,130	5,300	5,954	5,954
A1620	422060	AREA LIGHTS ELECTRIC	566	736	558	670	670	1,270	1,286	1,765	1,951	1,951

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A1620	423003	COURT PHONE	3,252	2,777	3,403	3,775	3,775	3,775	2,186	3,500	3,500	3,500
A1620	423005	WELCOME CENTER PHONE			-	-	-	-	-	-	-	-
A1620	442000	EXTERMINATOR	-	-	-	-	-	-	-	-	-	-
A1620	444000	JANITOR SERVICE	-	5,471	3,970	4,200	4,200	4,200	-	4,200	4,200	4,200
A1620	445100	MAINTENANCE OF EQUIPMENT	41,448	42,484	41,794	45,000	45,000	45,000	32,052	45,000	45,000	45,000
A1620	446800	PARKING LOT REPAIRS	-	-	-	-	-	-	-	7,500	7,500	7,500
A1620	447300	REPAIR OF REAL PROPERTY	24,071	19,213	19,749	19,800	19,800	19,800	6,061	9,800	9,800	9,800
A1620	447301	REPAIR OF MUNICIPAL CENTER	2,316	2,443	1,833	3,000	3,000	5,000	2,892	3,000	3,000	3,000
A1620	447302	REPAIR OF MEMORIAL BLDG REF	2,108	2,426	2,803	2,900	2,900	2,900	-	2,900	2,900	2,900
A1620	447306	REPAIR REAL PROP-MASE	-	-	-	-	-	-	-	-	-	-
A1620	447307	REPAIR REAL PROP-BEAC.	891	1,927	965	1,500	1,500	1,500	1,159	1,500	1,500	1,500
A1620	447308	N.CEDAR ST. GARAGE RF	-	-	-	-	-	-	-	-	-	-
A1620	469800	MEMORIAL BENCHES/PLAQUES	-	-	-	-	-	-	-	-	-	-
A1620	820000	SOCIAL SECURITY	4,003	4,062	4,053	4,066	4,066	4,066	3,109	4,066	4,066	4,066
<b>TOTAL PUBLIC BLDG</b>			<b>291,427</b>	<b>265,997</b>	<b>258,793</b>	<b>266,759</b>	<b>266,759</b>	<b>272,971</b>	<b>195,068</b>	<b>293,818</b>	<b>307,775</b>	<b>307,775</b>
1910 INSURANCE												
A1910	430000	INSURANCE PACKAGE POLICY	312,853	301,308	293,633	312,000	312,000	312,000	316,821	305,000	305,000	305,000
A1910	432100	INSURANCE VOLUNTEER ACCIDE	7,669	8,052	8,052	8,400	8,400	8,400	-	9,000	9,000	9,000
A1910	434000	INSURANCE DEDUCTIBLES	-	-	-	-	-	-	-	-	-	-
A1910	434001	INSURANCE DED.KESSLER	-	-	-	-	-	-	-	-	-	-
A1910	436000	INSURANCE PUBLIC OFFICIAL INS	30,000	30,000	26,410	30,000	30,000	30,000	39,471	26,410	26,410	26,410
A1910	437000	INSURANCE UMBRELLA INSURAN	99,000	93,500	91,300	98,000	98,000	98,000	84,714	77,013	77,013	77,013
<b>TOTAL INSURANCE</b>			<b>449,522</b>	<b>432,860</b>	<b>419,395</b>	<b>448,400</b>	<b>448,400</b>	<b>448,400</b>	<b>441,006</b>	<b>417,423</b>	<b>417,423</b>	<b>417,423</b>
1920 MUNICIPAL ASSOCIATION DUES												
A1920	467000	ASSOCIATION DUES	780	350	1,350	1,450	1,450	1,450	985	1,475	1,475	1,475
A1920	467100	ASSOCIATION DUES-NYCOM	5,025	5,176	5,331	5,331	5,331	5,331	5,331	5,500	5,500	5,500
<b>TOTAL MUNIC. DUES</b>			<b>5,805</b>	<b>5,526</b>	<b>6,681</b>	<b>6,781</b>	<b>6,781</b>	<b>6,781</b>	<b>6,316</b>	<b>6,975</b>	<b>6,975</b>	<b>6,975</b>
A1980	400000	PMT OF MTA PAYROLL TAX		16,846	28,562	22,915	22,915	22,915	-	23,204	20,426	20,426
A1989	400000	CONTRACTUAL EXPENSE			-	-	-	-	-	-	-	-
A1989	468003	ST/FED PAYROLL TAX PEN	1,299	106,161	-	-	-	-	-	-	-	-
<b>TOTAL GEN ADM</b>				<b>123,007</b>	<b>28,562</b>	<b>22,915</b>	<b>22,915</b>	<b>22,915</b>	<b>-</b>	<b>23,204</b>	<b>20,426</b>	<b>20,426</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
1990 CONTINGENCY												
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A1990	400000	CONTRACTUAL EXPENSE	4,412	12,590	-	-	-	192,758	-			
A1990	400001	CONTINGENCY FUND	-	9,129	-	171,020	171,020	1,407	-	138,344	138,344	-
A1990	400003	CONTINGENCY-FIRE CONTRACT	-	-	-	-	-	-	-			
A1990	400004	CONTINGENCY-RETIREMENT	-	-	-	323,036	323,036	-	-	233,000	233,000	233,000
A1990	400007	CONTINGENCY POLICE TRAINING	-	-	-				-			
<b>TOTAL CONTINGENCY</b>			<b>4,412</b>	<b>21,719</b>	<b>-</b>	<b>494,056</b>	<b>494,056</b>	<b>194,165</b>	<b>-</b>	<b>371,344</b>	<b>371,344</b>	<b>233,000</b>
3120 POLICE												
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A3120	100200	POLICE CHIEF SALARY	104,554	106,211	104,172	105,918	105,918	99,918	50,922	105,918	105,000	105,000
A3120	100300	POLICE CAPTAIN SALARY	-	-	-	0	0	0	-	93,242	93,242	93,242
A3120	101000	REGULAR SALARIES	1,837,244	1,892,033	1,809,754	1,903,848	1,903,848	1,793,751	1,378,578	1,871,137	1,966,000	1,826,895
A3120	102000	CROSSING GUARD SALARIES	60,331	60,791	62,062	65,000	65,000	65,000	43,453	65,000	65,000	65,000
A3120	102001	PARKING ENFORCEMENT	-	-	-	13,182	13,182	13,182	-	13,182	13,182	13,182
A3120	104000	MATRON SALARY	-	-	-	1,000	1,000	1,000	-	1,000	1,000	1,000
A3120	105000	OVERTIME	688,394	711,792	705,824	685,070	685,070	505,736	514,292	775,500	750,000	750,000
A3120	105001	OVERTIME-BUCKLE UP NY	-	-	9,808	4,600	4,600	4,600	6,813	-	4,600	4,600
A3120	105004	OVERTIME-STOP DWI	-	-	5,613	8,000	8,000	8,000	-	-	8,000	8,000
A3120	105008	OVERTIME-AGGRESSIVEDR	-	-	10,503	8,000	8,000	8,000	19,927	-	8,000	8,000
A3120	105010	OVERTIME-SFST TRAINING	-	-	-	-	-	-	-	-	-	-
A3120	105014	OVERTIME-BIKE PATROL	-	-	-	-	-	-	-	-	-	-
A3120	105015	OT DRUG ENF TASK FORCE OT	-	-	1,651	17,000	17,000	17,000	9,632	17,000	17,000	17,000
A3120	105201	MISCELLANEOUS & OUT OF TITLE	3,400	9,430	24,482	12,000	12,000	12,000	10,802	12,000	12,000	12,000
A3120	105400	K-9 CARE	30,362	27,406	26,874	28,071	28,071	28,071	20,616	28,071	28,300	28,300
A3120	106000	CLERICAL SALARIES	63,228	70,972	65,088	66,138	66,138	66,138	50,875	66,138	66,138	66,138
A3120	106001	POLICE ASSISTANT	-	-	-	-	-	-	-	-	33,423	33,423
A3120	108001	HOLIDAY PAY	73,631	80,238	77,069	93,052	93,052	93,052	-	93,052	89,500	89,500
A3120	109100	PART TIME CLERICAL	-	-	-	-	-	-	-	-	-	-
A3120	119000	CLOTHING ALLOWANCE	15,700	20,650	20,350	20,800	20,800	20,800	17,400	20,800	18,300	17,700
A3120	119001	GROWTH INCREMENT	-	-	-	-	-	-	-	-	-	-
A3120	190000	SEVERANCE/RETIREMENT PAY	28,777	4,826	18,989	-	-	96,771	96,771	-	-	-
A3120	120000	HEALTH INSURANCE BUY	1,000	2,000	1,000	2,000	2,000	2,000	40	2,000	2,000	2,000
A3120	216700	PURCHASE OF DOGS	10,777	-	-	-	-	-	-	-	-	-
A3120	220000	PURCHASE OFFICE EQUIPMENT	-	-	580	1,500	1,500	1,500	-	1,500	1,500	1,500
A3120	220001	PURCHASE COMPUTER EQUIPMENT	43,673	12,648	7,893	20,320	20,320	20,361	-	30,840	30,840	21,840
A3120	250000	PURCHASE EQUIPMENT	28,610	101,162	-	-	-	-	-	120,236	90,236	90,236
A3120	250014	PURCHASE COMPUTER-POLICE CARS						65,000	64,975	-	-	-
A3120	250017	PURCH 09 ARRA BYRNE GRANT EQU			36,960	-	-	-	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A3120	250018	PURCHASE TRAFFIC UNIT EQUIP	-	-	829	2,000	2,000	2,000	1,995	-	-	-
A3120	250019	PURCHASE COMMUNICATIONS E	-	-	-	-	-	-	-	-	-	-
A3120	250020	PURCHASE OFFICER SAFETY EQ	-	-	-	-	-	-	-	-	-	-
A3120	250036	PURCHASE SPEED LASER	-	-	-	-	-	-	-	-	-	-
A3120	250044	PURCHASE CAMERA-GRAFF	-	-	-	-	-	-	-	-	-	-
A3120	250045	PURCHASE TRAFF ENF EQU	-	1,995	-	-	-	-	-	-	-	-
A3120	250046	PURCHASE AED'S-SLOPERG	2,071	-	-	-	-	-	-	-	-	-
A3120	250047	PURCHASE SECURITY CAMERAS	-	51,364	(45,183)	-	-	59,193	51,364	-	-	-
A3120	250051	PURCHASE RESCUE PHONE(GRANT)	-	-	16,200	-	-	-	-	-	-	-
A3120	250090	PURCHASE COMM.-BYRNE	660	-	-	-	-	-	-	-	-	-
A3120	250091	STEP GRANT RADAR	-	-	1,995	-	-	-	-	-	-	-
A3120	251200	PURCHASE BODY ARMOR	-	2,109	-	2,500	2,500	4,522	-	-	-	-
A3120	255001	FALSE ALARM FEES	-	-	-	-	-	-	-	-	-	-
A3120	400000	CONTRACTUAL EXPENSE	-	-	(10,464)	-	-	-	-	-	-	-
A3120	412400	FIREARMS	32,988	19,082	31,492	27,202	27,202	29,772	27,156	29,772	29,772	29,772
A3120	412401	CHEMICAL AGENTS	7,954	6,443	1,000	1,000	1,000	1,000	694	1,000	1,000	1,000
A3120	412402	IMPACT WEAPONS	-	-	-	-	-	-	-	-	-	-
A3120	413000	GAS & OIL	68,157	44,127	49,224	62,000	62,000	62,100	42,614	76,000	76,000	76,000
A3120	416000	MATERIALS & SUPPLIES	8,453	6,757	4,689	8,000	8,000	8,611	5,359	9,000	9,000	9,000
A3120	416006	CROWD CONTROL SUPPLIES	-	-	-	-	-	-	-	-	-	-
A3120	416700	DOG FOOD & SUPPLIES	5,147	2,525	2,107	3,000	3,000	4,045	549	4,045	4,045	4,045
A3120	416800	TICKETS	15,430	11,977	11,125	16,000	16,000	26,266	18,384	40,000	30,000	30,000
A3120	417501	CHILD SAFETY PROGRAM-GRANT	13,808	4,503	7,609	-	-	-	-	-	-	-
A3120	418900	TRAFFIC LIGHTS	21,573	20,339	20,193	24,200	24,200	26,225	24,190	69,236	41,837	41,837
A3120	419000	CLOTHING REPAIRS	240	370	441	500	500	500	-	500	500	500
A3120	423000	TELEPHONES	7,723	7,611	7,523	9,000	9,000	8,400	3,415	8,400	4,900	4,900
A3120	423001	CELL PHONES	2,981	5,076	5,463	5,700	5,700	5,700	3,384	6,000	5,280	5,280
A3120	423004	BROADBAND SERVICE-AIRC	5,337	-	-	-	-	-	-	-	-	-
A3120	423100	TELETYPE	1,745	-	-	-	-	-	-	-	-	-
A3120	440200	AUTO BODY REPAIRS	5,248	6,560	17,764	8,000	8,000	8,340	5,435	8,000	8,000	8,000
A3120	443200	TRAINING	11,018	20,359	6,757	5,000	5,000	7,131	2,465	7,000	7,000	7,000
A3120	443203	TRAINING EVALUATING CANDIDA	895	250	-	1,250	1,250	1,250	-	-	2,500	6,250
A3120	445100	MAINTENANCE OF EQUIPMENT	14,974	18,360	24,889	25,000	25,000	25,600	18,424	26,060	32,000	32,000
A3120	446000	PRINTING/COPIER LEASE	5,575	4,866	5,328	5,500	5,500	5,600	3,686	5,600	5,600	5,600
A3120	447000	RENTAL OF EQUIPMENT	37,541	43,154	42,392	47,000	47,000	48,028	35,731	48,028	48,028	48,028
A3120	447200	REPAIR OF EQUIPMENT	32,332	22,921	26,737	35,000	35,000	37,902	23,755	35,000	35,000	35,000
A3120	452003	COMPUTER CONSULTANTS	6,000	5,378	5,230	7,000	7,000	8,000	4,317	6,000	6,000	6,000
A3120	452007	CONSULTANT-ACCREDIT.	9,871	-	-	-	-	-	-	-	-	-
A3120	453000	MEDICAL EMERGENCY SERVICES	280	280	205	300	300	470	80	470	470	470
A3120	459300	VETERINARY SERVICES	-	2,192	2,130	2,500	2,500	2,500	1,881	2,500	2,500	2,500

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A3120	461100	BIKE PATROL	2,573	430	-	0	0	0	-	-	-	-
A3120	462000	TRAVEL	564	433	400	500	500	500	184	500	500	500
A3120	464000	MEALS, LAUNDRY	1,102	1,164	1,599	3,000	3,000	3,732	793	3,732	1,500	1,500
A3120	465000	POSTAGE	317	78	53	350	350	350	-	350	0	0
A3120	467000	ASSOCIATION DUES	1,860	2,792	1,860	3,250	3,250	3,700	1,995	3,700	3,700	3,700
A3120	810000	RETIREMENT	443,425	439,318	556,707	590,000	590,000	590,000	585,230	590,000	680,014	680,014
A3120	820000	SOCIAL SECURITY	195,734	196,587	188,870	232,076	232,076	232,076	150,415	242,049	250,972	240,285
<b>TOTAL POLICE</b>			<b>3,953,257</b>	<b>4,049,559</b>	<b>3,973,836</b>	<b>4,182,327</b>	<b>4,182,327</b>	<b>4,135,392</b>	<b>3,298,589</b>	<b>4,539,558</b>	<b>4,689,380</b>	<b>4,533,737</b>
3130 DETECTIVES												
A3130	101000	REGULAR SALARIES	485,465	535,626	539,177	540,962	540,962	540,962	427,789	541,277	609,456	609,456
A3130	105000	OVERTIME	96,630	92,271	132,206	98,868	98,868	86,641	88,541	-	98,868	98,868
A3130	105201	MISCELLANEOUS & OUT OF TITLE	400	1,805	400	3,000	3,000	3,000	400	-	2,000	2,000
A3130	105202	ON-CALL STIPEND	5,344	5,187	5,130	5,200	5,200	5,200	3,958	5,200	5,200	5,200
A3130	106000	CLERICAL SALARIES	-	-	-	-	-	-	-	-	-	-
A3130	108001	HOLIDAY PAY	20,015	24,010	24,959	24,930	24,930	24,930	-	24,930	24,930	24,930
A3130	119000	CLOTHING ALLOWANCE	3,900	-	-	-	-	-	2,100	2,100	4,800	4,800
A3130	190000	SEVERANCE/RETIREMENT PAY	84,311	-	-	-	-	-	-	-	-	-
A3130	220000	PURCHASE OFFICE EQUIPMENT	-	-	-	-	-	-	-	1,500	1,500	1,500
A3130	250000	PURCHASE EQUIPMENT	-	2,105	401	-	-	9,144	-	-	-	-
A3130	251000	PURCHASE SURVEILLANCE EQU	-	3,786	1,000	1,000	1,000	1,000	-	-	-	-
A3130	411500	COMPUTER SUPPLIES	498	-	949	950	950	950	-	950	950	950
A3130	416000	MATERIALS & SUPPLIES	4,509	2,475	2,658	5,500	5,500	5,767	1,627	5,767	3,000	3,000
A3130	416500	PHOTO SUPPLIES	2,525	1,285	2,437	2,700	2,700	2,700	403	2,700	2,700	2,700
A3130	423000	TELEPHONES	5,054	6,064	5,422	4,000	4,000	4,000	1,270	4,000	4,000	4,000
A3130	423001	CELL PHONES	-	-	-	3,000	3,000	3,000	1,927	3,000	2,940	2,940
A3130	446000	PRINTING/COPIER LEASE	2,377	2,864	2,323	2,750	2,750	2,750	1,431	2,750	2,750	2,750
A3130	462002	PRISONER TRANSPORT	410	339	500	500	500	500	180	500	500	500
A3130	468200	TOWING/IMPOUNDS	235	360	92	1,500	1,500	1,500	-	1,500	1,500	1,500
A3130	820000	SOCIAL SECURITY	47,413	46,800	49,253	51,481	51,481	51,481	37,544	41,966	55,105	55,105
<b>TOTAL DETECTIVES</b>			<b>759,088</b>	<b>724,978</b>	<b>766,906</b>	<b>746,341</b>	<b>746,341</b>	<b>743,524</b>	<b>567,169</b>	<b>638,140</b>	<b>820,199</b>	<b>820,199</b>
3410 FIRE												
A3410	100200	FIRE CHIEF	-	-	-	-	-	-	-	-	95,000	0
A3410	101000	REGULAR SALARIES	780,217	731,027	739,981	755,892	755,892	755,892	577,602	782,228	782,228	782,228
A3410	103600	TRAINING OFFICERS	8,757	8,407	7,698	8,500	8,500	8,500	6,538	8,500	8,500	8,500
A3410	103601	TRAINING COORDINATORS	15,769	-	-	-	-	-	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A3410	103602	FIRE PREVENTION COORDINATOR	1,100	938	1,250	1,000	1,000	1,000	125	2,500	1,000	1,000
A3410	103700	TRAINING CERTIFICATION	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
A3410	105000	OVERTIME	-	16,827	2,240	-	-	-	-	-	-	-
A3410	105101	OVERTIME-STRAIGHT TIME	196,069	178,287	282,879	201,961	201,961	201,961	160,814	209,544	213,944	213,944
A3410	105200	SICK LEAVE BONUS	1,250	1,250	1,000	1,500	1,500	1,500	1,000	1,500	1,500	1,500
A3410	105203	SICK LEAVE SELLBACK	-	3,777	839	3,800	3,800	3,800	-	3,800	3,800	3,800
A3410	106000	CLERICAL SALARIES	24,718	13,093	(189)	-	-	-	-	-	-	-
A3410	108001	HOLIDAY PAY	-	-	-	0	0	0	-	-	-	-
A3410	119000	CLOTHING ALLOWANCE	7,425	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
A3410	120000	HEALTH INSURANCE BUY-OUT	3,000	3,000	3,000	2,000	2,000	2,000	-	2,000	2,000	2,000
A3410	190000	SEVERANCE/RETIREM. PAY	-	-	-	-	-	-	-	-	-	-
A3410	250000	PURCHASE EQUIPMENT	38,809	5,285	25,355	25,000	25,000	25,000	13,574	60,500	67,950	67,950
A3410	250003	PURCHASE ANNUAL EQUIPMENT	3,825	7,340	6,637	8,000	8,000	8,000	2,880	8,000	8,000	8,000
A3410	250004	PURCHASE BUNKER GEAR	9,064	-	-	6,000	6,000	6,000	4,865	25,500	25,500	25,500
A3410	250006	PURCHASE COMM.VEHICL	-	-	-	0	0	0	-	-	-	-
A3410	250013	PURCHASE EQUIP FOR TRNG	-	-	-	-	-	-	-	2,000	2,000	2,000
A3410	250023	PURCHASE THERMAL IMAGING C	21,800	11,025	-	-	-	-	-	-	-	-
A3410	250028	PURCHASE CONFINED SPACE EC	5,781	-	-	2,000	2,000	2,000	2,148	2,500	2,500	2,500
A3410	250033	FIRE BOAT	-	-	-	-	-	-	-	-	-	-
A3410	250034	FIRE RESCUE TRUCK - PUMPER	-	-	-	-	-	-	-	-	-	-
A3410	250035	FIRE ATV	-	-	-	-	-	-	-	-	-	-
A3410	250043	OPTICOM SIGNALCONTROL	5,874	5,952	-	-	-	-	-	-	-	-
A3410	250052	QUINT LADDER TRUCK	-	-	-	-	-	-	-	900,000	-	-
A3410	413000	GAS & OIL	27,170	16,201	20,810	20,000	20,000	20,000	15,145	20,000	26,000	26,000
A3410	416000	MATERIALS & SUPPLIES	17,753	11,440	8,542	6,000	6,000	9,433	5,825	10,000	10,000	10,000
A3410	416003	FIRE POLICE MATERIALS	500	68	-	100	100	100	-	4,000	2,000	2,000
A3410	423000	TELEPHONES	4,327	3,614	4,286	4,000	4,000	4,000	2,711	4,000	4,000	4,000
A3410	423001	GELL PHONES	4,259	4,398	4,461	5,000	5,000	5,000	2,826	5,000	4,260	4,260
A3410	423200	FIRE ALARM/911 SYSTEMS	1,188	1,408	1,324	1,500	1,500	1,500	1,192	1,500	1,500	1,500
A3410	432201	VOLUNTEER SERVICE AWARD P	68,336	69,358	64,662	65,000	65,000	65,000	64,484	69,000	69,000	69,000
A3410	432300	INFECTION CONTROL OFFICER P	-	477	955	500	500	500	-	500	500	500
A3410	441500	COMPUTER SUPPORT/DATA	995	1,145	1,315	1,500	1,500	1,500	350	2,000	2,000	2,000
A3410	443200	TRAINING	6,542	10,444	650	12,000	12,000	12,000	651	6,000	8,000	8,000
A3410	443208	THERMAL IMAGING CAMERA TRA	-	-	-	-	-	-	-	-	-	-
A3410	445100	MAINTENANCE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A3410	447200	REPAIR OF EQUIPMENT	65,750	49,279	45,397	55,000	55,000	57,507	25,841	55,000	55,000	55,000
A3410	448100	HURRICANE IRENE	-	-	-	-	-	-	572	-	-	-
A3410	452000	CONSULTANT	-	4,875	-	-	-	-	-	-	-	-
A3410	452003	COMPUTER CONSULTANTS	5,011	2,836	3,527	5,000	5,000	5,000	1,829	5,000	5,000	5,000
A3410	452006	FIRE CONSULTANT	-	-	20,700	-	-	-	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A3410	453700	EMPLOYEE PHYSICALS	7,630	3,570	2,250	8,000	8,000	8,000	2,476	8,000	8,000	8,000
A3410	454400	FIRE CHIEF STIPEND	19,000	20,000	15,000	15,000	15,000	11,851	3,000	32,000	4,000	4,000
A3410	459800	CONTRACT.TRAIN.COORD.	4,231	20,000	20,000	20,000	20,000	20,000	15,384	20,000	23,000	23,000
A3410	461900	FIRE PREVENTION	4,571	2,683	2,883	500	500	500	-	1,000	750	750
A3410	462000	TRAVEL	-	-	-	-	-	-	-	-	-	-
A3410	462003	TRAVEL PROB	-	-	-	-	-	-	-	5,000	0	0
A3410	810000	RETIREMENT	118,883	127,807	199,225	200,000	200,000	200,000	195,076	-	214,742	214,742
A3410	820000	SOCIAL SECURITY	78,816	73,364	75,421	76,948	76,948	76,948	55,941	79,657	87,147	79,879
<b>TOTAL FIRE</b>			<b>1,582,420</b>	<b>1,440,374</b>	<b>1,593,297</b>	<b>1,542,901</b>	<b>1,542,901</b>	<b>1,545,692</b>	<b>1,194,048</b>	<b>2,367,429</b>	<b>1,770,021</b>	<b>1,667,753</b>
3510 ANIMAL CONTROL												
A3510	103101	ANIMAL WARDEN	4,121	4,954	2,535	7,000	7,000	7,000	2,548	8,320	8,320	8,320
A3510	416000	MATERIALS & SUPPLIES	34	210	58	250	250	250	-	-	-	-
A3510	423000	TELEPHONES	-	-	-	-	-	-	-	-	-	-
A3510	443200	TRAINING	-	-	-	-	-	-	-	-	-	-
A3510	447200	REPAIR OF EQUIPMENT	251	73	294	1,000	1,000	1,000	81	-	500	500
A3510	459300	VETERINARY SERVICES	2,385	2,225	1,233	2,500	2,500	12,500	3,216	6,000	6,000	6,000
A3510	459301	TRAP/NEUTER/RETURN PROG	-	-	-	1,000	1,000	1,000	-	-	-	-
A3510	462000	TRAVEL	-	-	-	-	-	-	-	800	800	800
A3510	820000	SOCIAL SECURITY	315	379	194	536	536	536	195	636	636	636
<b>TOTAL ANIMAL CONT</b>			<b>7,106</b>	<b>7,841</b>	<b>4,314</b>	<b>12,286</b>	<b>12,286</b>	<b>22,286</b>	<b>6,040</b>	<b>15,756</b>	<b>16,256</b>	<b>16,256</b>
3620 BUILDING DEPARTMENT												
A3620	101000	REGULAR SALARIES	126,703	126,248	124,505	125,978	125,978	125,978	96,906	126,170	126,170	126,170
A3620	105000	OVERTIME	8,165	977	1,199	1,000	1,000	1,159	924	2,000	2,000	2,000
A3620	105200	SICK LEAVE BONUS	-	200	200	400	400	400	-	400	400	400
A3620	106000	CLERICAL SALARIES	35,952	36,090	35,442	36,197	36,197	36,197	27,827	36,264	36,264	36,264
A3620	119001	GROWTH INCREMENT	-	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
A3620	120000	HEALTH INSURANCE BUY-OUT	2,000	1,000	2,000	2,000	2,000	2,000	-	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	1,133	1,135	1,060	1,550	1,550	1,550	1,108	2,000	2,000	2,000
A3620	413000	GAS & OIL	3,345	2,023	2,536	4,090	4,090	4,090	2,156	4,000	3,700	3,700
A3620	416000	MATERIALS & SUPPLIES	3,223	1,651	1,259	2,500	2,500	2,500	684	2,500	2,500	2,500

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A3620	423000	TELEPHONES	2,556	2,629	2,877	2,360	2,360	2,360	1,272	2,400	2,400	2,400
A3620	423001	CELL PHONES				1,140	1,140	1,140	762	1,200	1,140	1,140
A3620	441500	COMPUTER SUPPORT/DATA	900	900	900	900	900	900	900	1,200	1,200	1,200
A3620	442400	EMERGENCY SECURE BUILDING	88	205	945	1,000	1,000	400	-	2,000	2,000	2,000
A3620	443200	TRAINING	1,561	1,325	950	1,350	1,350	1,350	1,205	2,300	2,300	2,300
A3620	446000	PRINTING/COPIER LEASE	1,654	2,030	1,541	2,400	2,400	2,400	1,643	2,400	2,400	2,400
A3620	447200	REPAIR OF EQUIPMENT	882	849	886	1,000	1,000	1,600	1,079	2,500	2,500	2,500
A3620	452000	CONSULTANT	408	-	-	-	-	-	-	-	-	-
A3620	452003	COMPUTER CONSULTANTS	4,825	-	-	-	-	-	-	-	-	-
A3620	462000	TRAVEL	15	27	25	200	200	200	-	200	200	200
A3620	468200	TOWING/IMPOUNDS	-	-	-	-	-	-	-	-	-	-
A3620	820000	SOCIAL SECURITY	12,847	12,062	12,160	12,770	12,770	12,770	9,412	12,866	12,866	12,866
<b>TOTAL BLDG DEPT</b>			<b>206,257</b>	<b>190,700</b>	<b>189,836</b>	<b>198,185</b>	<b>198,185</b>	<b>198,344</b>	<b>147,227</b>	<b>203,750</b>	<b>203,390</b>	<b>203,390</b>
3625 RESCUE SQUAD										-	-	-
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A3625	440900	ADVANCED LIFE SUPPORT	167,583	-	-	-	-	-	-			
<b>TOTAL RESCUE</b>			<b>167,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
<b>DISASTER PREPARDNESS</b>												
A3640	416000					-	-	-	-			
<b>TOTAL DISASTER PREP</b>						<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
5010 STREET ADMINISTRATION												
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A5010	100401	SUPERINTENDENT SALARY	86,476	91,941	90,603	94,956	94,956	94,956	73,042	94,956	94,956	94,956
A5010	119000	CLOTHING ALLOWANCE	-	-	-	-	-	-	-	-	-	-
A5010	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
A5010	416000	MATERIALS & SUPPLIES	470	318	77	350	350	350	18	250	250	250
A5010	423000	TELEPHONES	3,453	3,513	3,638	2,305	2,305	2,305	4,908	2,305	2,305	2,305
A5010	423001	CELL PHONES				1,140	1,140	1,140	762	1,140	1,140	1,140
A5010	445100	MAINTENANCE OF EQUIPMENT	-	-	-	300	300	300	190	300	300	300
A5010	462000	TRAVEL	100	80	145	150	150	150	45	-	-	-
A5010	820000	SOCIAL SECURITY	6,249	6,656	6,579	7,264	7,264	7,264	5,282	7,264	7,264	7,264
<b>TOTAL STREET ADM</b>			<b>96,749</b>	<b>102,510</b>	<b>101,043</b>	<b>106,465</b>	<b>106,465</b>	<b>106,465</b>	<b>84,247</b>	<b>106,215</b>	<b>106,215</b>	<b>106,215</b>

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
5110 HIGHWAY												
A5110	101000	REGULAR SALARIES	662,634	690,917	615,369	440,235	440,235	450,952	382,255	475,067	475,067	431,719
A5110	103100	TEMPORARY POSITION	18,435	22,890	-	-	-	30,142	22,393	28,000	28,000	0
A5110	105000	OVERTIME	15,629	30,013	13,096	15,000	15,000	15,000	19,050	15,000	20,000	20,000
A5110	105200	SICK LEAVE BONUS	800	800	1,000	1,000	1,000	1,000	600	1,800	400	400
A5110	112500	MEALS	252	1,043	207	250	250	250	490	250	500	500
A5110	119000	CLOTHING ALLOWANCE	5,175	5,850	5,175	3,600	3,600	3,600	4,050	4,050	4,500	4,050
A5110	120000	HEALTH INSURANCE BUY-OUT	3,000	3,000	3,000	3,000	3,000	3,000	-	3,000	3,000	3,000
A5110	190000	SEVERANCE/RETIREMNT PAY	-	-	81,156	-	-	99,792	99,792			
A5110	250000	PURCHASE EQUIPMENT	3,358	-	-	5,000	5,000	5,000	1,340	5,000	5,000	5,000
A5110	411200	ASPHALT, CONCRETE	380	1,223	1,523	1,000	1,000	1,000	722	1,000	1,000	1,000
A5110	411300	BLACKTOP	37,942	26,946	35,808	37,350	37,350	37,350	24,107	37,350	37,350	37,350
A5110	411400	CEMENT	1,031	665	1,893	2,000	2,000	2,000	497	2,000	2,000	2,000
A5110	412300	FENCE	305	387	220	500	500	500	-	500	500	500
A5110	412660	HIGHWAY GAS/OIL FOR HEAT	11,602	7,752	8,153	8,000	8,000	8,000	7,091	12,156	12,339	12,339
A5110	412801	FLAGS	1,722	565	484	1,000	1,000	1,000	958	1,000	1,000	1,000
A5110	412802	FLOWERS	2,497	1,361	1,000	0	0	0	-	2,000	2,000	2,000
A5110	413000	GAS & OIL	77,360	46,866	71,093	70,000	70,000	70,000	52,942	130,000	115,000	115,000
A5110	413200	GRATES	5,535	470	-	2,000	2,000	2,000	-	2,000	2,000	2,000
A5110	415400	TOOLS	1,731	1,507	1,489	1,650	1,650	1,650	1,157	1,650	1,650	1,650
A5110	416000	MATERIALS & SUPPLIES	12,977	11,607	10,766	12,000	12,000	12,000	6,831	11,750	12,000	12,000
A5110	416300	PAINTS	168	168	73	742	742	742	-	700	700	700
A5110	416400	PIPE	1,750	1,460	-	2,000	2,000	2,000	-	2,000	2,000	2,000
A5110	417000	RADIO SUPPLIES	14	430	306	500	500	500	122	500	500	500
A5110	417100	ROAD MARKINGS	21,043	23,072	21,500	21,000	21,000	21,000	500	21,500	21,500	21,500
A5110	417500	SAFETY SUPPLIES	1,912	1,391	1,642	1,750	1,750	1,750	863	1,650	1,650	1,650
A5110	417900	SIGNS & POSTS	4,777	7,233	5,086	6,000	6,000	6,495	6,330	6,500	6,500	6,500
A5110	417902	CROSSWALK SIGNS	-	-	-	-	-	0	-	-	-	-
A5110	418200	STONE	5,844	7,883	7,453	9,900	9,900	9,900	3,398	7,500	7,500	7,500
A5110	418600	TUBES & TIRES	6,317	4,505	5,567	5,940	5,940	5,940	4,196	5,940	5,940	5,940
A5110	418800	TAR	26,534	24,591	27,780	26,000	26,000	26,000	25,231	26,000	26,000	26,000
A5110	419500	WASTE CONTAINERS	-	-	-	-	-	0	-	-	-	-
A5110	419600	WEED CONTROL	1,025	1,558	2,192	2,200	2,200	2,200	-	1,000	1,000	1,000
A5110	422080	HIGHWAY ELECTRIC	5,531	9,300	6,885	7,700	7,700	7,700	7,162	10,634	10,911	10,911
A5110	446000	PRINTING/COPIER LEASE	430	395	184	400	400	400	138	400	400	400
A5110	446800	PARKING LOT REPAIRS	-	7,722	-	-	-	0	-	-	-	-
A5110	446801	S.ELM SIDEWALK W/DUTCH CTY	-	-	-	-	-	0	-	-	-	-
A5110	446802	PARKING LOT-SEALCOAT & STRIPE	-	-	-	0	0	0	-	7,500	7,500	7,500
A5110	447000	RENTAL OF EQUIPMENT	329	-	-	-	-	0	-	-	-	-
A5110	447200	REPAIR OF EQUIPMENT	27,353	32,003	36,035	35,000	35,000	87,300	83,022	35,000	35,000	35,000

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A5110	447300	REPAIR OF REAL PROPERTY	5,418	9,915	5,490	6,000	6,000	6,000	1,044	5,000	5,000	5,000
A5110	448000	TREE CARE/REMOVAL	21,250	14,000	15,625	20,000	20,000	20,000	11,250	20,000	20,000	20,000
A5110	448100	HURRICANE IRENE							12,226			
A5110	452003	COMPUTER CONSULTANTS	3,000	-	-			0	-			
A5110	454000	ENGINEERS	11,662	11,004	16,908	20,000	20,000	20,000	6,490	20,000	15,000	15,000
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	52,436	56,091	53,854	35,426	35,426	35,426	39,233	40,328	40,657	35,165
<b>TOTAL HIGHWAY</b>			<b>1,059,158</b>	<b>1,066,580</b>	<b>1,058,012</b>	<b>804,143</b>	<b>804,143</b>	<b>997,589</b>	<b>825,478</b>	<b>945,725</b>	<b>931,064</b>	<b>853,774</b>
5132 GARAGE												
A5132	101000	REGULAR SALARIES	174,582	172,638	172,673	171,782	171,782	171,782	132,099	172,134	172,134	172,134
A5132	105000	OVERTIME	458	606	1,164	1,200	1,200	1,200	1,098	743	900	900
A5132	105200	SICK LEAVE BONUS	400	200	-	400	400	400	-	400	400	400
A5132	112500	MEALS	14	28	-	100	100	100	28	100	100	100
A5132	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900	900	900	900	900
A5132	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	-	-	-
A5132	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A5132	410100	ANTI-FREEZE	-	1,315	55	1,485	1,485	1,485	-	1,000	1,000	1,000
A5132	412670	GARAGE GAS/OIL FOR HEAT	5,507	6,855	3,388	6,000	6,000	6,000	4,712	7,912	8,112	8,112
A5132	413000	GAS & OIL	6,480	5,370	6,990	8,000	8,000	8,000	2,257	8,916	8,500	8,500
A5132	413500	GREASE & LUBES	-	547	766	700	700	700	242	650	650	650
A5132	415400	TOOLS	2,548	2,003	2,704	2,175	2,175	2,175	720	2,175	2,175	2,175
A5132	416000	MATERIALS & SUPPLIES	8,823	8,490	8,023	8,000	8,000	8,000	5,909	8,000	8,000	8,000
A5132	419000	CLOTHING REPAIRS	1,338	1,472	1,470	1,970	1,970	1,970	1,003	1,970	1,970	1,970
A5132	419700	WELDING SUPPLIES	2,047	2,121	1,505	2,500	2,500	2,500	1,640	2,250	2,250	2,250
A5132	422055	GARAGE ELECTRIC	2,950	3,382	3,032	3,600	3,600	3,600	2,518	3,314	3,903	3,903
A5132	423000	TELEPHONES	1,695	1,909	1,763	1,850	1,850	1,850	973	1,850	1,850	1,850
A5132	447200	REPAIR OF EQUIPMENT	5,044	3,189	4,168	4,000	4,000	4,400	2,875	4,000	4,000	4,000
A5132	447300	REPAIR OF REAL PROPERTY	2,686	2,341	1,785	2,500	2,500	2,500	98	1,750	1,750	1,750
A5132	820000	SOCIAL SECURITY	13,012	12,878	12,759	13,340	13,340	13,340	9,859	13,332	13,344	13,344
<b>TOTAL GARAGE</b>			<b>228,485</b>	<b>226,243</b>	<b>223,144</b>	<b>230,502</b>	<b>230,502</b>	<b>230,902</b>	<b>166,930</b>	<b>231,396</b>	<b>231,938</b>	<b>231,938</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
5142 SNOW												
A5142	105000	OVERTIME	53,766	50,606	70,006	71,875	71,875	71,875	59,202	71,875	75,000	75,000
A5142	112500	MEALS	2,035	1,833	2,817	2,900	2,900	2,900	2,233	2,900	2,900	2,900
A5142	250000	PURCHASE EQUIPMENT	-	-	3,856	3,000	3,000	3,000	2,349	3,000	3,000	3,000
A5142	416000	MATERIALS & SUPPLIES	1,863	3,181	1,560	3,500	3,500	3,500	197	3,500	3,500	3,500
A5142	417600	SAND & SALT	102,892	192,231	146,579	128,000	128,000	128,000	118,697	144,000	144,000	144,000
A5142	447200	REPAIR OF EQUIPMENT	14,553	19,341	20,053	24,750	24,750	24,750	13,281	24,750	24,750	24,750
A5142	448110	SNOW REMOVAL/CLEANUP FEB	-	-	56,988	-	-	-	-	-	-	-
A5142	820000	SOCIAL SECURITY	4,023	3,786	5,454	5,720	5,720	5,720	4,559	5,720	5,959	5,959
<b>TOTAL SNOW</b>			<b>179,132</b>	<b>270,978</b>	<b>307,313</b>	<b>239,745</b>	<b>239,745</b>	<b>239,745</b>	<b>200,519</b>	<b>255,745</b>	<b>259,109</b>	<b>259,109</b>
5182 STREET LIGHTS												
A5182	422090	STREET LIGHTS LIGHT & POWER	270,272	269,933	280,860	288,000	288,000	288,000	186,714	288,000	328,403	328,403
A5182	447300	REPAIR OF REAL PROPERTY	7,387	9,193	10,104	10,000	10,000	10,000	8,191	10,000	12,000	12,000
A5182	470300	STREET LIGHTS HOLIDAY DECOF	3,210	1,830	-	2,000	2,000	2,000	-	2,000	2,000	2,000
<b>TOTAL STREET LIGHTS</b>			<b>280,868</b>	<b>280,956</b>	<b>290,964</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>194,905</b>	<b>300,000</b>	<b>342,403</b>	<b>342,403</b>
6123 JUVENILE DIVISION												
A6123	106000	CLERICAL SALARIES	17,489	17,568	21,921	22,213	22,213	22,213	17,087	22,213	22,213	22,213
A6123	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
A6123	220000	PURCHASE OFFICE EQUIPMENT	2,671	-	-	500	500	500	500	500	500	500
A6123	400002	SHADOW PROGRAM	-	-	-	250	250	250	-	-	-	-
A6123	416000	MATERIALS & SUPPLIES	2,459	1,373	1,279	1,500	1,500	1,531	1,419	1,532	1,532	1,532
A6123	416500	PHOTO SUPPLIES	1,135	760	-	1,000	1,000	1,000	-	1,000	1,000	1,000
A6123	423000	TELEPHONES	3,297	4,231	3,719	2,700	2,700	2,700	995	2,700	2,700	2,700
A6123	423001	CELL PHONES	-	-	-	1,800	1,800	1,800	1,224	1,800	1,860	1,860
A6123	446000	PRINTING/COPIER LEASE	977	1,000	921	1,000	1,000	1,000	-	1,000	1,000	1,000
A6123	447000	RENTAL OF EQUIPMENT	1,639	908	995	2,000	2,000	2,000	1,431	2,000	2,000	2,000
A6123	462000	TRAVEL	150	102	170	300	300	300	105	300	300	300
A6123	465300	PUBLIC INFORMATION	706	1,060	399	1,000	1,000	1,000	-	1,000	1,000	1,000
A6123	467000	ASSOCIATION DUES	165	90	50	250	250	250	155	250	250	250
A6123	820000	SOCIAL SECURITY	1,331	1,338	1,671	1,699	1,699	1,699	1,302	1,699	1,699	1,699
<b>TOTAL JUVENILE</b>			<b>32,019</b>	<b>28,429</b>	<b>31,125</b>	<b>36,212</b>	<b>36,212</b>	<b>36,243</b>	<b>24,218</b>	<b>35,994</b>	<b>36,054</b>	<b>36,054</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
7110 PARK												
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A7110	101000	REGULAR SALARIES	115,325	116,079	116,395	113,759	113,759	113,759	59,428	113,759	113,759	113,759
A7110	103100	TEMPORARY POSITION	22,440	11,238	-	-	-	-	-	-	-	-
A7110	105000	OVERTIME	2,610	4,197	1,991	1,000	1,000	1,000	2,135	1,000	2,500	2,500
A7110	105200	SICK LEAVE BONUS	400	200	-	-	-	-	-	400	400	400
A7110	109103	PARTTIME PARK EMPLOYEES	-	-	-	-	-	-	-	-	-	-
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900	675	900	900	900
A7110	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	50,942	50,942	-	-	-
A7110	250000	PURCHASE EQUIPMENT	-	-	-	1,000	1,000	1,000	275	1,000	1,000	1,000
A7110	250040	GIRL'S SOFTBALL FIELD HOUSE	27,189	9,569	-	-	-	-	-	-	-	-
A7110	412200	TOP SOIL	4,900	-	-	0	-	-	-	5,940	5,940	5,940
A7110	412300	FENCE	230	38	-	250	250	250	-	250	250	250
A7110	412803	PATRIOT GARDEN (TRUST & AGENCY)	-	-	-	-	-	-	132	-	-	-
A7110	415400	TOOLS	515	500	-	500	500	500	-	500	500	500
A7110	416000	MATERIALS & SUPPLIES	1,327	2,857	697	2,300	2,300	2,300	1,782	2,300	2,300	2,300
A7110	416300	PAINTS	546	268	200	450	450	450	327	450	450	450
A7110	419600	WEED CONTROL	968	690	450	1,200	1,200	1,200	-	1,000	1,000	1,000
A7110	422095	PARK ELECTRIC	20,147	19,985	18,508	19,000	19,000	19,000	13,494	19,000	20,993	20,993
A7110	423000	TELEPHONES	359	368	354	396	396	396	191	396	396	396
A7110	447200	REPAIR OF EQUIPMENT	4,604	4,976	1,997	5,100	5,100	5,100	4,567	5,100	5,100	5,100
A7110	447300	REPAIR OF REAL PROPERTY	-	29	130	500	500	500	-	500	500	500
A7110	820000	SOCIAL SECURITY	10,781	10,087	9,077	8,848	8,848	8,848	8,621	8,879	8,993	8,993
<b>TOTAL PARK</b>			<b>213,241</b>	<b>181,981</b>	<b>150,700</b>	<b>155,203</b>	<b>155,203</b>	<b>206,145</b>	<b>142,569</b>	<b>161,374</b>	<b>164,981</b>	<b>164,981</b>
7112 SETTLEMENT CAMP PROPERTY												
-----												
A7112	411000	CLEANING SUPPLIES	65	395	-	-	-	-	-	-	-	-
A7112	412696	FUEL FOR HEAT SETTLEMENT C	3,883	1,682	-	-	-	-	288	494	501	501
A7112	412796	SETT.CAMP GAS-COOKING MTR	336	-	-	-	-	-	-	-	900	900
A7112	414700	LIGHT BULBS	-	-	95	-	-	-	-	-	-	-
A7112	416000	MATERIALS & SUPPLIES	1,241	362	320	-	-	-	-	-	-	-
A7112	417700	SANITARY AND PAPER SUPP	-	-	-	-	-	-	-	-	-	-
A7112	422096	SETTLEMENT CAMP ELEC 300H	2,917	3,163	2,963	-	-	-	918	1,452	1,490	1,490
A7112	442000	EXTERMINATOR	-	-	-	-	-	-	-	-	-	-
A7112	444100	PROFESS. LICENSE & PERMIT	150	-	-	-	-	-	-	-	-	-
A7112	445100	MAINTENANCE OF EQUIPMENT	945	696	82	-	-	-	-	-	-	-
A7112	447300	REPAIR OF REAL PROPERTY	1,304	317	-	1,250	1,250	1,250	168	2,500	3,500	3,500
A7112	448000	TREE CARE/REMOVAL	-	2,475	3,125	4,000	4,000	4,000	-	4,000	5,400	5,400
A7112	449100	GARBAGE HAULING & DISP.	1,415	420	240	-	-	-	120	300	300	300
A7112	452012	PLANNING CONSULTANT	-	23,000	-	-	-	-	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A7112	469600	BUILDING DEMO/BOARD UP	-	3,541	-	-	-	-	-	-	-	-
<b>TOTAL USC</b>			<b>12,256</b>	<b>36,050</b>	<b>6,826</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>1,494</b>	<b>8,746</b>	<b>12,091</b>	<b>12,091</b>
7140 RECREATION												
A7140	105000	OVERTIME	-	-	-	-	-	-	-	-	-	-
A7140	105200	SICK LEAVE BONUS	-	-	-	-	-	-	-	-	-	-
A7140	109100	PART TIME CLERICAL	2,898	-	-	-	-	2,800	2,508	-	2,800	2,800
A7140	109102	RECREATION DIRECTOR	3,211	25,980	24,401	26,872	26,872	24,072	17,127	-	19,500	19,500
A7140	173100	SUMMER PLAYGROUND COUNSEL	28,861	17,611	16,366	17,000	17,000	17,000	12,216	17,000	14,200	14,200
A7140	174800	KARATE PERSONNEL SERVICES	-	-	-	-	-	-	-	-	-	-
A7140	190000	SEVERANCE/RETIREMENT PY	2,938	-	-	-	-	-	-	-	-	-
A7140	220000	PURCHASE OFFICE EQUIP.	-	-	-	200	200	200	-	200	200	200
A7140	240006	CAP REPAIRS RIVERFRONT PARK	-	-	6,389	-	-	-	-	-	-	-
A7140	250000	PURCHASE EQUIPMENT	-	-	-	500	500	500	-	500	500	500
A7140	250029	SPECIAL PROJECTS EQUIPMENT	-	-	-	500	500	500	-	500	-	-
A7140	250030	PURCHASE WEE PLAY PLAYGRO	858	6,748	-	-	-	-	-	-	-	-
A7140	273200	PURCHASE BASKETBALL CT PAV	-	-	-	-	-	-	18,680	-	-	-
A7140	412200	TOP SOIL	-	-	-	-	-	-	-	-	-	-
A7140	412697	23 W CENTER STREET GAS/OILHEAT	-	-	2,320	1,140	1,140	5,140	3,460	-	-	-
A7140	416000	MATERIALS & SUPPLIES	2,965	1,070	893	1,000	1,000	1,000	584	1,000	1,000	1,000
A7140	416005	SEEDING T-BALL FIELD	-	-	-	-	-	-	-	-	-	-
A7140	417601	PLAY SAND	3,705	-	700	-	-	-	-	700	700	700
A7140	417602	PLAY SAFETY SURFACE	2,139	2,180	2,056	-	-	2,300	2,216	2,500	2,500	2,500
A7140	417603	INFIELD DIRT	-	-	-	-	-	-	-	-	-	-
A7140	422061	23 W CENTER STREET AREA LIGHTS	-	-	2,724	2,300	2,300	2,300	371	-	-	-
A7140	422097	23 W CENTER STREET ELECTRIC	-	-	1,236	2,700	2,700	2,358	658	-	-	-
A7140	423000	TELEPHONES	324	163	276	350	350	350	91	350	350	350
A7140	423001	CELL PHONES	-	300	-	250	250	250	-	250	250	250
A7140	423202	23 W CENTER ALARM	-	-	-	450	450	450	216	-	-	-
A7140	423006	23 W. CENTER PHONE	-	-	685	-	-	342	603	-	-	-
A7140	440700	ANNUAL AUDIT	1,300	-	-	-	-	-	-	-	-	-
A7140	443200	TRAINING	135	-	-	-	-	-	-	-	-	-
A7140	445100	MAINTENANCE OF EQUIP.	-	-	-	1,000	1,000	1,000	42	1,000	-	-
A7140	445101	MTCE. OF WEE PLAY PLAYG	-	-	-	-	-	-	-	-	-	-
A7140	446000	PRINTING/COPIER LEASE	260	248	310	400	400	400	173	400	400	400
A7140	446010	YARD SALE AD PRINTING	300	182	489	500	500	500	464	500	500	500
A7140	447000	RENTAL OF EQUIPMENT	4,162	4,109	4,802	5,000	5,000	5,000	3,843	5,000	5,000	5,000
A7140	447002	RENTAL OF FACILITIES	400	-	-	-	-	-	-	-	-	-
A7140	447200	REPAIR OF EQUIPMENT	1,383	-	80	1,000	1,000	1,000	500	1,000	1,500	1,500
A7140	448000	TREE CARE/REMOVAL	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A7140	452000	CONSULTANT	21,498	6,480	-	-	-	-	-	-	-	-
A7140	462000	TRAVEL	-	-	136	250	250	250	-	250	250	250
A7140	467000	ASSOCIATION DUES	-	-	-	200	200	200	-	200	200	200
A7140	470000	CONTRACTUAL PROGRAMS	-	15,179	-	-	-	-	-	-	-	-
A7140	470200	BASEBALL CAMP	-	-	-	-	-	-	-	-	-	-
A7140	470600	CELEBRATIONS	3,092	-	-	-	-	-	-	-	-	-
A7140	470900	CHRISTMAS	1,244	1,068	752	1,500	1,500	1,500	-	1,500	1,500	1,500
A7140	471200	EASTER	575	458	400	500	500	500	400	500	500	500
A7140	471500	FIREWORKS-REVENUE(DONATIO	10,000	5,350	5,000	-	-	5,000	5,000	5,000	5,000	5,000
A7140	471800	FISHING DERBY	1,000	-	-	1,250	1,250	1,250	-	-	-	-
A7140	473000	HALLOWEEN	516	-	-	-	-	-	-	-	-	-
A7140	473900	JUNIOR BASEBALL	-	6,692	-	-	-	-	-	-	-	-
A7140	474200	JUNIOR BOWLING	2,800	-	-	-	-	-	-	-	-	-
A7140	474500	JUNIOR GIRLS SOFTBALL	13,453	-	-	-	-	-	-	-	-	-
A7140	474800	KARATE	-	-	-	-	-	-	-	-	-	-
A7140	475100	MENS BASKETBALL	484	-	-	-	-	-	-	-	-	-
A7140	475400	OVER 35 SOFTBALL	4,544	-	-	-	-	-	-	-	-	-
A7140	475700	PHYSICAL FITNESS	5,700	5,950	3,050	9,000	9,000	9,000	-	9,000	9,000	9,000
A7140	476000	POP WARNER	4,735	-	-	-	-	-	-	-	-	-
A7140	476300	SOCCER CLUB	10,446	-	-	-	-	-	-	-	-	-
A7140	476306	SPORT CAMP	1,292	-	-	3,500	3,500	3,500	-	3,500	3,500	3,500
A7140	477200	SOFTBALL - WOMENS	1,852	967	1,619	1,800	1,800	1,800	1,049	1,800	1,800	1,800
A7140	477500	SUMMER BASKETBALL	14,981	12,947	11,856	14,000	14,000	14,000	10,648	14,000	14,000	14,000
A7140	478100	SUMMER PROGRAMS	5,302	2,484	1,791	6,500	6,500	6,500	2,978	7,500	7,500	7,500
A7140	478101	T-SHIRTS FOR SUMMER PROGRA	1,244	1,420	-	-	-	-	-	-	-	-
A7140	478300	SWIMMING POOL	-	-	-	-	-	-	-	-	-	-
A7140	478400	SWIMMING PROGRAM	1,050	-	1,570	1,000	1,000	1,000	675	1,000	1,000	1,000
A7140	478700	TENNIS	1,620	1,194	-	1,750	1,750	1,055	-	1,750	1,750	1,750
A7140	479000	TREE LIGHTING	84	-	-	-	-	-	-	-	-	-
A7140	479300	KIDS GO & ADULT TRIPS	-	5,205	3,420	6,500	6,500	7,195	4,823	6,500	6,500	6,500
A7140	479600	WOMENS VOLLEYBALL	639	30	-	350	350	350	-	350	350	350
A7140	479802	YOUTH CENTERS	-	-	-	-	-	-	-	-	-	-
A7140	479800	YOUTH PROGRAM-BEACON COM	13,673	12,500	4,487	-	-	-	-	-	-	-
A7140	479801	YOUTH PROGRAM-MLK CULTCT	21,780	12,500	17,500	0	-	-	-	-	-	-
		MLK DIAL-A-RIDE PROGRAM				18,000	18,000	11,700	-	-	-	-
A7140	479900	PROGRAM DEVELOPMENT	5,946	522	4,885	9,000	9,000	9,000	4,350	9,000	9,000	9,000
A7140	820000	SOCIAL SECURITY	2,900	3,335	3,110	3,356	3,356	3,357	2,437	1,301	2,792	2,792
<b>TOTAL RECREATION</b>			<b>208,289</b>	<b>152,868</b>	<b>123,303</b>	<b>139,619</b>	<b>139,619</b>	<b>144,619</b>	<b>96,112</b>	<b>94,051</b>	<b>114,042</b>	<b>114,042</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
7141 SWIMMING POOL FACILITY												
A7141	173100	LIFEGUARDS	15,504	10,954	-	-	-	-	-	-	-	-
A7141	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A7141	410900	CHEMICALS	2,975	4,084	-	-	-	-	-	-	-	-
A7141	416000	MATERIALS & SUPPLIES	423	-	-	-	-	-	-	-	-	-
A7141	422041	SWIMMING POOL ELECTRIC	-	-	-	-	-	-	-	-	-	-
A7141	423000	TELEPHONES	-	-	-	-	-	-	-	-	-	-
A7141	423001	CELL PHONES	-	-	-	-	-	-	-	-	-	-
A7141	443200	TRAINING	-	-	-	-	-	-	-	-	-	-
A7141	444100	PROFESS. LICENSE & PERMIT F	150	175	-	-	-	-	-	-	-	-
A7141	445100	MAINTENANCE OF EQUIP	-	3,140	-	-	-	-	-	-	-	-
A7141	445102	POOL START-UP/CLEANING	1,515	-	-	-	-	-	-	-	-	-
A7141	447200	REPAIR OF EQUIPMENT	896	2,500	-	2,500	2,500	2,500	-	2,500	-	-
A7141	448000	TREE CARE/REMOVAL	-	-	-	-	-	-	-	-	-	-
A7141	452008	POOL CONSULTANT/OPERATOR	-	-	-	-	-	-	-	-	-	-
A7141	459500	LIFEGUARDS	-	-	-	-	-	-	-	-	-	-
A7141	820000	SOCIAL SECURITY	1,186	838	4	-	-	-	-	-	-	-
<b>TOTAL POOL</b>			<b>22,649</b>	<b>21,691</b>	<b>4</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>-</b>
7520 HISTORICAL PROPERTY												
A7520	452000	CONSULTANT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HIST PROP</b>			<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
A7550 CELEBRATIONS												
A7550	417900	105-WAYFINDING SIGNS	-	6,267	-	-	-	-	-	-	-	-
A7550	452000	108-QUAD COORD T304106	-	15,000	2,488	-	-	-	-	-	-	-
A7550	465300	102-MINI GRANTS-HFC CALEN	600	1,505	-	-	-	-	-	-	-	-
A7550	465300	106-WELCOME PLAZA/INFOBT	3,200	-	42,469	-	-	2,747	-	-	-	-
A7550	465300	107-MAPS/BROCHURES	-	18,135	7,315	-	-	435	-	-	-	-
A7550	465300	109-QUAD MARKET. T304106	5,833	2,505	-	-	-	-	-	-	-	-
A7550	475200	NATIONAL NIGHT OUT CELEB	-	394	531	-	-	-	-	-	-	-
<b>TOTAL CELEBRATIONS</b>			<b>9,633</b>	<b>43,806</b>	<b>52,802</b>	<b>-</b>	<b>-</b>	<b>3,182</b>	<b>-</b>			
7620 ADULT RECREATION												
A7620	470600	CELEBRATIONS/EVENTS-SR.PICNIC	-	-	1,558	-	-	379	379	-	500	500
A7620	470900	CHRISTMAS-FORRESTAL SNR	814	-	-	-	-	-	-	-	-	-
A7620	476500	SENIOR CITIZEN FINE ART PROG	2,600	1,750	300	3,000	3,000	2,621	-	-	-	-

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A7620	476600	SENIOR CITIZEN BOWLING	4,566	-	-	-	-	-	-	-	-	-
A7620	476900	SENIOR CITIZEN DROP-IN CENTE	8,625	6,732	-	-	-	-	-	-	-	-
A7620	479300	TRIPS	3,100	-	-	-	-	-	-	-	-	-
<b>TOTAL ADULT RECREATION</b>			<b>19,705</b>	<b>8,482</b>	<b>1,858</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>379</b>	-	<b>500</b>	<b>500</b>
7989 FARMERS MARKET												
A7989	411900	EDUCATIONAL SUPPLIES	155	-	-	-	-	-	-	-	-	-
A7989	416000	MATERIALS & SUPPLIES	350	-	-	-	-	-	-	-	-	-
A7989	440300	FARMER'S MARKET ADVERTISING	2,635	-	-	-	-	-	-	-	-	-
A7989	452000	CONSULTANT	5,200	5,200	5,200	5,200	5,200	5,200	3,900	5,200	5,200	5,200
A7989	470600	CELEBRATIONS/EVENTS	350	-	-	-	-	-	-	-	-	-
<b>TOTAL FARMER MARKETS</b>			<b>8,690</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>	<b>3,900</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>
8010 ZONING												
A8010	101000	REGULAR SALARIES	5,955	6,014	5,937	5,999	5,999	5,999	4,706	5,999	5,999	5,999
A8010	105000	OVERTIME	857	960	518	1,200	1,200	1,200	275	1,200	800	800
A8010	105200	SICK LEAVE BONUS	-	-	-	-	-	-	-	-	-	-
A8010	416000	MATERIALS & SUPPLIES	197	250	236	300	300	300	207	300	300	300
A8010	446000	PRINTING/COPIER LEASE	235	198	187	300	300	300	138	300	300	300
A8010	446001	BOOK PRINTING	102	150	100	300	300	300	200	300	200	200
A8010	450200	APPRAISERS	-	-	-	-	-	-	-	-	-	-
A8010	452013	COST OF SERVICES ANALYSIS	-	15,533	-	-	-	-	-	-	-	-
A8010	462000	TRAVEL	10	5	-	0	0	0	-	-	-	-
A8010	465000	POSTAGE	-	-	-	-	-	-	-	-	-	-
A8010	820000	SOCIAL SECURITY	519	531	493	551	551	551	380	551	520	520
<b>TOTAL ZONING</b>			<b>7,875</b>	<b>23,641</b>	<b>7,471</b>	<b>8,650</b>	<b>8,650</b>	<b>8,650</b>	<b>5,906</b>	<b>8,650</b>	<b>8,119</b>	<b>8,119</b>
8020 PLANNING												
A8020	101000	REGULAR SALARIES	5,955	6,014	5,937	5,999	5,999	5,999	4,706	5,999	5,999	5,999
A8020	105000	OVERTIME	1,785	1,797	1,740	1,900	1,900	1,900	900	1,900	1,900	1,900
A8020	105200	SICK LEAVE BONUS	-	-	-	-	-	-	-	-	-	-
A8020	416000	MATERIALS & SUPPLIES	198	416	248	400	400	400	277	400	400	400
A8020	446000	PRINTING/COPIER LEASE	235	198	449	400	400	400	138	400	400	400
A8020	450400	ATTORNEYS	-	-	-	-	-	-	-	-	-	-
A8020	452000	CONSULTANT	60,068	55,526	51,235	35,000	35,000	25,000	10,780	35,000	17,000	17,000

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A8020	452014	CONSULTANT T.O.D. STUDY		64,322	-	-	-	-	-	-	-	-
A8020	453300	ECONOMIC DEVELOPMENT FOR	19,200	-	-	-	-	-	-	-	-	-
A8020	454000	ENGINEERS	3,546	1,683	7,683	7,000	7,000	7,000	153	7,000	3,500	3,500
A8020	454003	ENGINEERS-MADAMBRETTTR	-	-	-	-	-	-	-	-	-	-
A8020	454300	PLAN REVIEW	-	-	-	-	-	-	-	-	-	-
A8020	465000	POSTAGE	-	-	-	350	350	350	-	350	-	-
A8020	480100	USC GRANT MATCH	-	-	-	-	-	-	-	-	-	-
A8020	820000	SOCIAL SECURITY	590	596	586	604	604	604	427	604	604	604
<b>TOTAL PLANNING</b>			<b>91,577</b>	<b>130,551</b>	<b>67,879</b>	<b>51,653</b>	<b>51,653</b>	<b>41,653</b>	<b>17,381</b>	<b>51,653</b>	<b>29,803</b>	<b>29,803</b>
8025 COMPREHENSIVE PLAN COMMITTEE												
A8025	446000	PRINTING/COPIER LEASE	-	-	-	-	-	-	-	-	-	-
A8025	454000	ENGINEERS	2,923	-	-	-	-	-	-	-	-	-
<b>TOTAL COMP PLAN</b>			<b>2,923</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8040 HUMAN RELATIONS												
A8040	109100	PART TIME CLERICAL	-	(35)	-	-	-	-	-	-	-	-
A8040	220000	PURCHASE OFFICE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A8040	250001	PURCHASE SOFTWARE	-	-	-	-	-	-	-	-	-	-
A8040	400000	CONTRACTUAL EXPENSE	-	-	-	-	-	-	-	-	-	-
A8040	416000	MATERIALS & SUPPLIES	-	-	-	-	-	-	-	-	-	-
A8040	423000	TELEPHONES	1,104	-	-	-	-	-	-	-	-	-
A8040	423002	INTERNET SERVICE	-	-	-	-	-	-	-	-	-	-
A8040	443200	TRAINING	-	-	-	-	-	-	-	-	-	-
A8040	446000	PRINTING/COPIER LEASE	-	-	-	-	-	-	-	-	-	-
A8040	447000	RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A8040	462000	TRAVEL	-	-	-	-	-	-	-	-	-	-
A8040	465000	POSTAGE	-	-	-	-	-	-	-	-	-	-
A8040	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-	-	-
A8040	469700	FACILITY RENT	5,200	3,900	-	-	-	-	-	-	-	-
A8040	470600	CELEBRATIONS	-	-	-	-	-	-	-	-	-	-
A8040	820000	SOCIAL SECURITY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HUMAN REL</b>			<b>6,304</b>	<b>3,865</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
8160 SANITATION												
A8160	446600	REFUSE REMOVAL	124,894	96,158	71,830	95,000	95,000	95,000	45,912	95,000	95,000	95,000
A8160	449100	GARBAGE HAULING & DISPOSAL	675,263	675,216	644,616	644,616	644,616	644,616	429,744	644,616	644,616	644,616
A8160	449101	ADD A CAN EXPENSE	479	419	396	246	246	246	122	246	246	246
A8160	449300	RECYCLING HAULING	104,628	105,818	96,463	98,000	98,000	98,000	63,912	98,000	98,000	98,000
A8160	449400	RECYCLING DISPOSAL	13,045	12,710	12,369	16,000	16,000	16,000	9,183	16,000	16,000	16,000
<b>TOTAL SANITATION</b>			<b>918,309</b>	<b>890,321</b>	<b>825,675</b>	<b>853,862</b>	<b>853,862</b>	<b>853,862</b>	<b>548,873</b>	<b>853,862</b>	<b>853,862</b>	<b>853,862</b>
8170 STREET CLEANING												
A8170	416000	MATERIALS & SUPPLIES	3,745	4,664	2,401	5,000	5,000	5,000	-	3,750	3,750	3,750
A8170	447200	REPAIR OF EQUIPMENT	7,040	8,756	2,983	9,000	9,000	9,000	6,923	9,000	9,000	9,000
<b>TOTAL STREET CLEANING</b>			<b>10,785</b>	<b>13,420</b>	<b>5,384</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>6,923</b>	<b>12,750</b>	<b>12,750</b>	<b>12,750</b>
8189 RECYCLING												
A8189	101000	REGULAR SALARIES	157,723	161,703	165,818	164,927	164,927	164,927	126,867	164,927	164,927	164,927
A8189	105000	OVERTIME	834	2,773	2,531	1,250	1,250	1,250	3,273	1,250	2,000	2,000
A8189	105200	SICK LEAVE BONUS	400	400	400	400	400	400	400	400	400	400
A8189	112500	MEALS	35	140	84	100	100	100	98	100	100	100
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
A8189	190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
A8189	120000	HEALTH INSURANCE BUY OUT	-	-	-	-	-	-	-	-	-	-
A8189	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
A8189	412650	RECYCLING CENTER GAS/OIL FO	8,228	6,558	7,269	9,450	9,450	9,450	6,492	11,129	11,296	11,296
A8189	413000	GAS & OIL	10,320	7,907	8,400	10,000	10,000	10,000	6,430	8,600	8,300	8,300
A8189	415400	TOOLS	417	296	-	400	400	400	-	400	400	400
A8189	416000	MATERIALS & SUPPLIES	1,185	503	594	650	650	650	104	400	400	400
A8189	418600	TUBES & TIRES	-	-	-	643	643	643	-	400	400	400
A8189	422050	RECYCLING CENTER ELECTRIC	1,132	1,310	1,371	1,400	1,400	1,400	878	1,355	1,544	1,544
A8189	423000	TELEPHONES	982	560	420	700	700	700	219	700	700	700
A8189	447200	REPAIR OF EQUIPMENT	15,190	19,984	-	20,000	20,000	18,500	5,467	20,000	18,000	18,000
A8189	447300	REPAIR OF REAL PROPERTY	-	389	17,101	750	750	750	-	750	750	750
A8189	462000	TRAVEL	-	10	-	200	200	200	-	-	-	-
A8189	465300	PUBLIC INFORMATION	-	889	-	-	-	-	-	-	-	-
A8189	820000	SOCIAL SECURITY	11,507	11,941	12,236	12,854	12,854	12,854	9,498	12,854	12,911	12,911
<b>TOTAL RECYCLING</b>			<b>209,303</b>	<b>216,715</b>	<b>217,573</b>	<b>225,074</b>	<b>225,074</b>	<b>223,574</b>	<b>161,075</b>	<b>224,615</b>	<b>223,478</b>	<b>223,478</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
8510 COMMUNITY BEAUTIFICATION												
A8510	446003	MURAL PAINTING-HOWLAND LIB	-	-	-	-	-	-	-			
8710 OPEN SPACE PRESERVATION												
A8710	450200	APPRAISERS	-	-	-	-	-	-	-			
A8710	452000	CONSULTANT	-	-	-	-	-	-	-			
<b>TOTAL OPEN SPACE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
8989 HOME/COMMUNITY SERVICES												
A8989	462004	MLK VAN-CITY SHARE	-	-	-	-	-	-	-			
<b>TOTAL MLK VAN</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
9010 EMPLOYEES RETIREMENT SYSTEM												
A9010	810000	RETIREMENT	175,561	252,732	278,933	255,000	255,000	255,000	248,350	266,433	266,433	266,433
<b>TOTAL RETIREMENT</b>			<b>175,561</b>	<b>252,732</b>	<b>278,933</b>	<b>255,000</b>	<b>255,000</b>	<b>255,000</b>	<b>248,350</b>	<b>266,433</b>	<b>266,433</b>	<b>266,433</b>
9040 WORKERS COMPENSATION												
A9040	831000	AWARDS	-	-	-	-	-	-	-	-	-	-
A9040	832000	INSURANCE	253,798	270,049	271,254	411,896	411,896	411,896	321,791	465,443	465,443	465,443
A9040	833000	WEEKLY PAYMENTS	-	-	-	-	-	-	1,795	-	-	-
A9040	834000	WORKER'S COMPENSATION BOA	810	-	-	-	-	-	-	-	-	-
<b>TOTAL COMPENSATION</b>			<b>254,608</b>	<b>270,049</b>	<b>271,254</b>	<b>411,896</b>	<b>411,896</b>	<b>411,896</b>	<b>323,586</b>	<b>465,443</b>	<b>465,443</b>	<b>465,443</b>
9050 UNEMPLOYMENT BENEFITS												
A9050	850100	UNEMPLOYMENT BENEFITS	3,906	9,868	12,739	10,000	10,000	10,000	534	15,000	30,000	15,000
<b>TOTAL UNEMPLOYMENT</b>			<b>3,906</b>	<b>9,868</b>	<b>12,739</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>534</b>	<b>15,000</b>	<b>30,000</b>	<b>15,000</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
9055 DISABILITY												
A9055	850000	INSURANCE	6,157	6,105	5,599	6,500	6,500	6,500	4,433	6,700	6,700	6,700
<b>TOTAL DISABILITY</b>			<b>6,157</b>	<b>6,105</b>	<b>5,599</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>	<b>4,433</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
9060 HEALTH INSURANCE												
A9060	840000	HEALTH INSURANCE	2,016,745	1,964,927	2,102,512	2,325,930	2,325,930	2,325,930	1,730,940	2,615,005	2,615,005	2,611,255
A9060	840100	MEDICARE REIMBURSEMENT	66,227	63,238	61,600	71,724	71,724	71,724	32,313	71,724	71,724	71,724
A9060	840200	EMPLOYEE ASSISTANCE PROGR	1,980	2,640	3,168	2,640	2,640	2,640	1,183	2,640	2,640	2,640
A9060	840400	EMPLOYEE DRUG TESTING	1,160	1,170	2,920	3,000	3,000	3,000	945	3,000	3,000	3,000
A9060	840500	EMPLOYEE WELLNESS PROG	-	-	-	-	-	-	-	-	-	-
<b>TOTAL HEALTH INS</b>			<b>2,086,111</b>	<b>2,031,975</b>	<b>2,170,200</b>	<b>2,403,294</b>	<b>2,403,294</b>	<b>2,403,294</b>	<b>1,765,380</b>	<b>2,692,369</b>	<b>2,692,369</b>	<b>2,688,619</b>
9710 SERIAL BONDS												
A9710	601100	11 PI PRIN								313,761	313,761	313,761
A9710	605500	2005 PUBLIC IMPROVEMENT BON	396,309	414,002	428,155	445,848	445,848	445,848	445,848	467,079	467,079	467,079
A9710	605800	2008 PUBLIC IMPROVEMENT B	-	305,000	315,000	325,000	325,000	325,000	-	335,000	335,000	335,000
A9710	606500	2001 PUBLIC IMPROVEMENT BON	200,467	208,329	220,121	231,914	231,914	231,914	231,914			
A9710	607000	1994 PUBLIC IMPROVEMENT BON	225,000	225,000	225,000	220,000	220,000	220,000	220,000	215,000	215,000	215,000
A9710	607200	1998 EFC PUBLIC IMPROVEMENT	70,000	70,000	70,000	75,000	75,000	75,000	-	75,000	75,000	75,000
A9710	607500	1996 PUBLIC IMPROVEMENT BON	10,589	11,139	11,827	12,378	12,378	12,378	12,377			
A9710	701100	11 PI INTR								102,926	102,926	102,926
A9710	705500	2005 PUBLIC IMPROVEMENT BON	398,653	376,856	358,226	342,171	342,171	342,171	342,171	325,452	325,452	325,452
A9710	705800	2008 PUBLIC IMPROVEMENT B	-	237,688	227,775	217,538	217,538	217,538	108,769	207,382	207,382	207,382
A9710	706500	2001 PUBLIC IMPROVEMENT BON	157,750	149,732	141,398	132,594	132,594	132,594	71,074			
A9710	707000	1994 PUBLIC IMPROVEMENT BON	54,406	48,500	41,469	34,513	34,513	34,513	34,513	27,612	27,612	27,612
A9710	707200	1998 EFC PUBLIC IMPROVEMENT	25,198	21,978	18,688	15,293	15,293	15,293	4,898	3,270	3,270	3,270
A9710	707500	1996 PUBLIC IMPROVEMENT BON	6,317	5,777	5,197	4,577	4,577	4,577	2,614			
<b>TOTAL SERIAL BONDS</b>			<b>1,544,690</b>	<b>2,074,000</b>	<b>2,062,857</b>	<b>2,056,826</b>	<b>2,056,826</b>	<b>2,056,826</b>	<b>1,474,177</b>	<b>2,072,482</b>	<b>2,072,482</b>	<b>2,072,482</b>
9730 BOND ANTICIPATION NOTES												
2007 2007 BANS												
A9730	707510	2010 BAN'S				-	-	-	-	-	-	-
A9730	707507	2007 BAN LANDFILL CLOSURE	11,340	-	-	-	-	-	-	-	-	-
A9730	707508	2007 BAN BRIDGE RECONSTR	5,022	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENSE (A)			2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
A9730	707509	2007 BAN PASSENGER VEHICL	5,670	-	-	-	-	-	-	-	-	-
A9730	707510	2007 BAN LAND PURCHASE	32,400	-	-	-	-	-	-	-	-	-
A9730	707511	2007 BAN MACHINERY/APPAR.	14,742	-	-	-	-	-	-	-	-	-
A9730	707512	2007 BAN ROAD RECONSTRUCT	90,720	-	-	-	-	-	-	-	-	-
A9730	707513	2007 BAN FIRE TRUCKS	17,820	-	-	-	-	-	-	-	-	-
A9730	707514	2007 BAN SIDEWALK IMPROVE.	21,060	-	-	-	-	-	-	-	-	-
		ADDITIONAL DEBT							-	-	-	-
A9730	707599-201	2011 BANS							18,020	18,020	18,020	18,020
<b>TOTAL BANS</b>			<b>198,774</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,020</b>	<b>18,020</b>	<b>18,020</b>	<b>18,020</b>
9950 INTERFUND TRANSFERS					-							
-----												
2767 STORMWATER MS4 GPS/GIS MAPPING												
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A9950	900001	INTERFUND TRANSFER			96,966			-	600,000	-	-	-
A9950	900300	INTERFUND TO CAP-MS4 STRM	250,000	379,905	-							
<b>TOTAL INTERFUND TRANSFERS</b>			<b>250,000</b>	<b>379,905</b>	<b>96,966</b>			<b>-</b>	<b>600,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
2875 ORCHARD PLACE/TALBOT STREET												
-----												
A9950	900300	INTERFUND TO ORCH/TALB	<b>317,556</b>		-			-	-	-	-	-
<b>TOTAL GENERAL EXPENSE</b>			<b>17,201,502</b>	<b>17,366,960</b>	<b>16,927,806</b>	<b>17,783,201</b>	<b>17,783,201</b>	<b>17,905,129</b>	<b>13,882,091</b>	<b>19,146,061</b>	<b>18,922,246</b>	<b>18,392,638</b>
			<b>VERIFIED</b>	<b>VERIFIED</b>	<b>VERIFIED</b>	<b>VERIFIED</b>	<b>VERIFIED</b>	<b>VERIFIED</b>	<b>VERIFIED</b>			
			<b>10/3/11</b>	<b>10/3/11</b>	<b>10/3/11</b>	<b>10/03/11</b>	<b>10/3/11</b>	<b>10/03/11</b>	<b>10/07/11</b>			

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
			12/31/08	12/31/09	12/31/10			BUDGET	BUDGET	10/3/2011			
1325 FINANCE													
A1325	100100	PRIOR YEAR TAX REVENUE								(490)			
A1325	100101	2001 TAX REVENUE		(1,224)	-	-	-	-	-	-			
A1325	100102	2002 TAX REVENUE	(51)	(3,847)	-	-	-	-	-	-			
A1325	100103	2003 TAX REVENUE	(5,265)	(2,924)	-	-	-	-	-	-			
A1325	100104	2004 TAX REVENUE	(28,350)	(27,255)	-	-	-	-	-	-			
A1325	100105	2005 TAX REVENUE	(27,664)	(64,299)	-	-	-	-	-	-			
A1325	100106	2006 TAX REVENUE	(92,017)	(77,816)	(19,766)	-	-	-	-	(11,179)			
A1325	100107	2007 TAX REVENUE	(45,660)	(350,654)	(29,704)	-	-	-	-	(17,537)			
A1325	100108	2008 TAX REVENUE	(6,754,235)	76,037	(275,340)	-	-	-	-	(198,529)			
A1325	100109	2009 TAX REVENUE		(7,283,931)	-	-	-	-	-	(0)			
A1325	100100	DELINQUENT TAX REVENUE		-	-	-	-	-	-	-			
A1325	100110	2010 TAX REVENUE		-	(7,359,047)	-	-	-	-	(442,622)			
A1325	100111	2011 TAX REVENUE								(8,632,722)			
A1325	100126	2006 TAX ENTRIES-GOVERN CONV	-	0	-	-	-	-	-	-			
A1325	102806	2006 MISCELLANEOUS BUILDING RE	-	0	-	-	-	-	-	-			
A1325	102807	2007 MISC BUILDING VIOL	2,106	0	-	-	-	-	-	-			
A1325	102808	2008 MISC BUILDING VIOL		417	-	-	-	-	-	-			
A1325	102809	2009 MISC BUILDING VIOL		(7,940)	-	-	-	-	-	-			
A1325	102810	2010 MISC. BUILDING VIOLATIONS			(10,939)	-	-	-	-	-			
A1325	102811	2011 MISC BUILDING VIOLATIONS				-	-	-	-	(20,179)			
A1325	103007	2007 RELEVIED WAT& SEW	-	0	-	-	-	-	-	-			
A1325	103008	2008 RELEVIED WATER		219,033	-	-	-	-	-	-			
A1325	103009	2009 WATER RE-LEVY		(219,033)	-	-	-	-	-	-			
A1325	103010	2010 WATER/SEWER RELEVY		-	-	-	-	-	-	753			
A1325	103011	2011 WATER/SEWER RELEVY		-	-	-	-	-	-	540			
A1325	105100	GAIN ON SALE PROP-ACQ	-	-	-	-	-	-	-	-			
A1325	105102	GAIN ON SALE PROP-SKI LODGE	-	-	-	-	-	-	-	-			
A1325	108000	FEDERAL PAYMENTS IN LIEU OF TA	(85,298)	(89,442)	(113,980)	(105,000)	(115,000)	(115,000)	(115,000)	(53,768)	(115,000)	(115,000)	(115,000)
A1325	108100	OTHER PAYMENTS IN LIEU OF TAX	(25,941)	(25,662)	-	0	0						
A1325	109000	2000 TAX INTEREST	-	-	-	(80,000)	(80,000)	(80,000)	(80,000)		(80,000)	(125,000)	(125,000)
A1325	109001	2001 TAX INTEREST								(121)			
A1325	109002	2002 TAX INTEREST	-	-	-	-	-	-	-	-			
A1325	109003	2003 TAX INTEREST	-	-	-	-	-	-	-	-			
A1325	109004	2004 TAX INTEREST	(16)	-	-	-	-	-	-	-			
A1325	109005	2005 TAX INTEREST	-	-	-	-	-	-	-	-			
A1325	109006	2006 INTEREST ON TAXES	-	-	-	-	-	-	-	-			
A1325	109007	2007 INTEREST ON TAXES	(14,331)	(34,895)	(11,285)	-	-	-	-	(8,593)			
A1325	109008	2008 INTEREST ON TAX	(65,037)	(21,670)	(48,669)	-	-	-	-	(47,386)			
A1325	109009	2009 TAX INTEREST		(67,175)	(2)	-	-	-	-	(2)			
A1325	109010	2010 TAX INTEREST		(4,454)	(55,340)	-	-	-	-	(22,159)			
A1325	109011	2011 TAX INTEREST				-	-	-	-	(47,156)			
A1325	111000	COUNTY SALES TAX	(4,689,283)	(4,320,486)	(4,728,869)	(4,550,000)	(4,802,000)	(4,802,000)	(4,802,000)	(3,024,885)	(4,802,000)	(4,802,000)	(4,802,000)
A1325	113000	UTILITY TAX	(166,881)	(170,796)	(165,412)	(175,000)	(175,000)	(175,000)	(175,000)	(132,806)	(185,000)	(175,000)	(175,000)

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
A1325	117000	FRANCHISE TAX	(193,339)	(201,158)	(207,628)	(210,000)	(210,000)	(210,000)	(210,000)	(166,035)	(216,000)	(216,000)	(216,000)
A1325	117001	FRANCHISE TAX -CHANN.22 EQUIP	-	-	-	-	-	-	-	-	-	-	-
A1325	123000	SCHOOL CITY FEE	-	29,858	-	-	-	-	-	-	-	-	-
A1325	123029	05/06 SCHOOL 5% PENALTY	-	-	-	-	-	-	-	-	-	-	-
A1325	123030	06/07 SCHOOL 5% PENALTY	13,037	-	-	-	-	-	-	(80)	-	-	-
A1325	123031	07/08 5% SCHOOL PENALTY	(49,457)	15,095	-	-	-	-	-	(61)	-	-	-
A1325	123032	08/09 5% SCHOOL PENALTY	(48,179)	-	-	-	-	-	-	(65)	-	-	-
A1325	123033	09/10 5% SCHOOL PENALTY	-	(44,953)	(44,302)	-	-	-	-	(56)	-	-	-
A1325	123034	10/11 SCHOOL 5% CITY PENALTY	-	-	-	-	-	-	-	(47,618)	-	(45,000)	(45,000)
A1325	123500	FILING FEE	0	-	-	-	-	-	-	-	-	-	-
A1325	126000	HEALTH INSURANCE REIMBURSEMENT	(269,455)	(262,034)	(279,901)	(288,000)	(303,000)	(303,000)	(303,000)	(224,356)	(307,800)	(307,800)	(307,800)
A1325	126001	DENTAL INSURANCE REIMBURSEMENT	(27,002)	(22,695)	(25,677)	(26,000)	(26,000)	(26,000)	(26,000)	(25,856)	(31,552)	(31,552)	(31,552)
A1325	175000	BUS SHELTER AD REVENUES	-	-	(1,394)	-	-	-	-	(1,144)	-	-	-
A1325	200114	EVENT FEE- OT	-	-	(1,017)	-	-	-	(159)	(159)	-	-	-
A1325	201202	FLEA MARKET FEE	-	-	-	-	-	-	-	(2,600)	-	-	-
A1325	208900	PLANNING RECREATION FEES	-	-	(6,390)	-	-	-	-	-	-	-	-
A1325	208902	PHELPS-USC DON.-MASTER PLAN	-	(10,000)	-	-	-	-	-	-	-	-	-
A1325	208903	FROM T& A -FIREWORKS DONAT.	-	(6,150)	-	-	-	-	-	-	-	-	-
A1325	208904	PHELPS-USC-BOARDUP/DEMO	-	(10,000)	-	-	-	-	-	-	-	-	-
A1325	208905	TOD STUDY FEE-EDGEWATER	-	(9,165)	-	-	-	-	-	-	-	-	-
A1325	211501	EMPIRE ZONE FEE-MAX PROTETCH	0	-	-	-	-	-	-	-	-	-	-
A1325	240100	INTEREST & EARNINGS	(20,576)	(6,658)	(21,069)	(19,000)	(19,000)	(19,000)	(19,000)	(14,304)	(22,000)	(19,000)	(19,000)
A1325	240101	EFC INTEREST/SUBSIDY	(12,502)	(10,717)	(9,031)	(7,345)	(7,345)	(7,345)	(7,345)	(2,371)	(1,635)	(1,635)	(1,635)
A1325	240102	BOND & COUPON INTEREST	(891)	(219)	(232)	(200)	(200)	(200)	(200)	(886)	(1,400)	0	0
A1325	240103	BOND SALE INTEREST	(3,301)	-	-	-	-	-	-	-	-	-	-
A1325	240104	2004 CERTIFICATE OF DEPOSIT IN	0	-	-	-	-	-	-	-	-	-	-
A1325	250100	BUSINESS/OCCUPATIONAL LICENSES	(1,600)	(2,705)	(4,905)	(1,800)	(3,000)	(3,000)	(3,000)	(2,840)	(3,500)	(3,500)	(3,500)
A1325	254000	BINGO LICENSES	(4,405)	(5,297)	(5,999)	(4,700)	(4,700)	(4,700)	(4,700)	(4,974)	(5,700)	(5,700)	(5,700)
A1325	254500	OTHER LICENSES	(1,872)	(1,019)	(1,716)	(1,400)	(1,400)	(1,400)	(1,400)	(1,121)	(1,400)	(1,400)	(1,400)
A1325	261000	FINES & FORFEITED BAIL	(66,371)	(139,590)	(132,099)	(105,000)	(105,000)	(105,000)	(105,000)	(102,615)	(125,000)	(125,000)	(125,000)
A1325	265000	SALE OF SCRAP	0	(8,003)	-	-	-	-	-	-	-	-	-
A1325	265501	BIDS	(4,500)	(220)	-	-	-	-	-	-	-	-	-
A1325	265500	MINOR SALES	(39)	-	(22)	-	-	-	-	-	-	-	-
A1325	265501	BIDS	(600)	-	(1,800)	-	-	-	-	(3,175)	-	-	-
A1325	268000	INSURANCE RECOVERIES	(22,422)	(31,074)	(15,409)	-	-	-	-	(3,271)	-	-	-
A1325	268001	COMPENSATION INSURANCE REIMBUR	(28,480)	(23,146)	(59,370)	-	-	-	-	(47,746)	-	-	-
A1325	268002	INS RECOVERY - DIAMONDST	0	-	-	-	-	-	-	-	-	-	-
A1325	268014	INS. RECOVERY-LITTLERMAN	(18,049)	-	-	-	-	-	-	-	-	-	-
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	(170)	(14,432)	(6,251)	-	-	-	-	(1,791)	-	-	-
A1325	270500	DONATIONS	0	-	-	-	-	-	-	-	-	-	-
A1325	277000	MISCELLANEOUS REVENUE	(14,545)	(19,903)	(6,386)	-	-	-	-	(2,951)	-	-	-
A1325	277003	NATIONAL NIGHT OUT DONATION	(925)	-	-	-	-	-	-	-	-	-	-
A1325	277004	REFUND TROY & BANKS AUDIT-PHONE	-	-	-	-	-	-	-	(23,359)	-	-	-
A1325	277026	2006 ADJUSTMENTS	0	-	-	-	-	-	-	-	-	-	-
A1325	280101	INTERFUND REVENUE - WATER	(130,000)	(151,700)	(151,700)	(151,700)	(151,700)	(151,700)	(151,700)	-	(151,700)	(197,000)	(197,000)
A1325	280102	INTERFUND REVENUE - SEWER	(65,000)	(74,300)	(74,300)	(74,300)	(74,300)	(74,300)	(74,300)	-	(74,300)	(233,200)	(233,200)
A1325	300100	STATE AIM FUNDING (COMBINED)	(1,621,159)	(1,669,794)	(1,668,205)	(1,568,855)	(1,568,855)	(1,568,855)	(1,568,855)	-	(1,537,478)	(1,537,478)	(1,537,478)
A1325	300101	STATE DISTRESSED CITY AID	0	-	-	-	-	-	-	-	-	-	-
A1325	300500	STATE AID MORTGAGE TAX	(406,868)	(235,141)	(265,451)	(250,000)	(250,000)	(250,000)	(250,000)	(176,737)	(260,000)	(260,000)	(260,000)
A1325	333100	STATE AID O&M COURT FACILITY	(44,802)	(60,627)	(55,048)	(55,000)	(55,000)	(55,000)	(55,000)	(49,533)	(52,000)	(52,000)	(52,000)
<b>TOTAL FINANCE</b>			<b>(15,041,395)</b>	<b>(15,453,761)</b>	<b>(15,863,656)</b>	<b>(7,673,300)</b>	<b>(7,951,500)</b>	<b>(7,951,500)</b>	<b>(7,951,659)</b>	<b>(13,564,544)</b>	<b>(7,973,465)</b>	<b>(8,253,265)</b>	<b>(8,253,265)</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
1355 ASSESSOR													
A1355	304000	STAR ASSESSOR AID	(1,738)	2,626	-0.11	-	-	-	-	(17,527)			
A1355	304001	ENHANCED STAR	(21,495)	(21,075)	-	-	-	-	-				
<b>TOTAL ASSESSOR</b>			<b>(23,233)</b>	<b>(18,449)</b>	<b>-0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(17,527)</b>			
1362 TAX ADVERTISING & EXPENSE													
A1362	211003	DELINQUENT TAX ATTNY FEE		(300)	-	-	-	-	-	-			
<b>TOTAL TAX</b>				<b>(300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
1410 ACCOUNTS													
A1410	125500	CLERK FEES	(9,331)	(9,028)	(8,532)	(9,000)	(9,000)	(9,000)	(9,000)	(7,418)	(9,000)	(9,000)	(9,000)
A1410	125505	2005 NSF CHECK FEE	0		-					(100)			
A1410	125506	NSF CHECK FEE	(200)	(200)	(120)								
<b>TOTAL ACCOUNTS</b>			<b>(9,531)</b>	<b>(9,228)</b>	<b>(8,652)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(7,518)</b>	<b>(9,000)</b>	<b>(9,000)</b>	<b>(9,000)</b>
1450 ELECTIONS													
A1450	221000	SCHOOL USE OF VOTING MACHINES	0		-	-	-	-	-	-			
<b>TOTAL ELECTIONS</b>			<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
A1460 RECORDS MANAGEMENT													
A1460	306000	STATE AID RECORD MGMT			(17,549)	-	-	-	-	-			
<b>TOTAL RECORDS MANAGEMENT</b>					<b>(17,549)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
1620 PUBLIC BUILDINGS													
A1620	221001	CHAMBER WELCOME CTR ELECTRIC								(295)			
A1620	241000	RENTAL OF REAL PROP-W.CENTER								(3)			
A1620	277006	W.CENTER UTILITY REIMBURSEMENT									(7,000)	(7,000)	(7,000)
A1620	302101	STATE AID COURT BUILDING EXPEN	(3,140)	(1,760)	(2,909)	(1,600)	(1,600)	(1,600)	(1,600)	(1,052)	(2,200)	(2,200)	(2,200)
<b>TOTAL PUBLIC BUILDINGS</b>			<b>(3,140)</b>	<b>(1,760)</b>	<b>(2,909)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,600)</b>	<b>(1,351)</b>	<b>(9,200)</b>	<b>(9,200)</b>	<b>(9,200)</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
<b>3120 POLICE</b>													
A3120	152000	POLICE FEES	(423)	(328)	(288)	(350)	(350)	(350)	(350)	(296)	(325)	(325)	(325)
A3120	152001	PROBATION RESTITUTION-KEENUM,M	0		-	-	-	-	-	-			
A3120	152002	RESTITUTION-POLICE WINDSHIELDS	0		-	-	-	-	-	-			
A3120	174000	PARKING TICKETS	(43,806)	(40,428)	(45,305)	(40,000)	(50,000)	(50,000)	(50,000)	(66,128)	(80,000)	(80,000)	(80,000)
A3120	200114	EVENT FEE-POLICE OT		(8,042)	(2,168)	(10,000)	(23,868)	(23,868)	(23,868)	(3,684)		(4,400)	(4,400)
A3120	255000	ALARM PERMIT	(50)	(25)	(75)	(350)	(350)	(350)	(350)	(75)	(50)	(50)	(50)
A3120	265000	SALE OF SCRAP/EQUIPMENT	(523)	(13)	-	(500)	-	-	-	(5,221)			
A3120	331500	STATE AID STOP DWI	(10,969)	(10,467)	(9,223)	(8,000)	(8,000)	(8,000)	(8,000)	(6,557)	(8,000)	(8,000)	(8,000)
A3120	331505	STATE AID BUCKLE UP NY	(4,339)	(9,173)	(9,808)	(4,600)	(4,600)	(4,600)	(4,600)	0	(4,600)	(4,600)	(4,600)
A3120	331506	STATE AID SFST	0		-	-	-	-	-	-			
A3120	331508	STATE AID AGGRESSIVE DRIVING	0		(10,503)	(8,000)	(8,000)	(8,000)	(8,000)	(5,529)	(8,000)	(8,000)	(8,000)
A3120	331512	ST AID STEP GRANT		0	-	-	-	-	-	-			
A3120	331513	STATE AID DRUG ENFORCEMENT OT			(7,469)	(10,000)	(17,000)	(17,000)	(17,000)	(9,904)	(17,000)	(17,000)	(17,000)
A3120	331514	STATE AID POLICE CAR COMP.								(65,000)			
A3120	331517	04/05 BYRNE GRANT-LIVESCAN	0		-	-	-	-	-	-			
A3120	331527	ST AID ARRA09 BYRNEGR EQUIP.			-	-	-	-	-	-			
A3120	331545	STATE AID TRACS SYSTEM	0		-	-	-	-	-	-			
A3120	331546	JOHN T. SLOPER COMM.GRANT	(2,500)		-	-	-	-	-	(2,452)			
A3120	331590	ST AID 2007 BYRNE GRANT ('04)	279		-	-	-	-	-	-			
A3120	331591	STEP GRANT RADAR EQUIPMENT	(8,007)	(11,003)	(4,252)	-	-	-	-	(6,025)			
A3120	398900	STATE AID CHILD PASSENGERSEAT	(5,995)	(11,000)	(7,839,940)	-	-	-	-	-			
A3120	338936	STATE AID DCJS SPEED LASER	0		-	-	-	-	-	-			
A3120	438951	DUT.CNTY.RESCUE PHONE GRANT			(16,300)	-	-	-	-	-			
<b>TOTAL POLICE</b>			<b>(76,333)</b>	<b>(90,480)</b>	<b>(113,230)</b>	<b>(81,800)</b>	<b>(112,168)</b>	<b>(112,168)</b>	<b>(177,168)</b>	<b>(105,871)</b>	<b>(117,975)</b>	<b>(122,375)</b>	<b>(122,375)</b>
<b>3130 DETECTIVES</b>													
A3130	128900	DCJS FINGERPRINT FEE-VENDORS	0	(10)	-	(50)	(50)	(50)	(50)	-	(50)	(50)	(50)
A3130	128901	FINGERPRINT SURCHARGE-CITY SHA	0	(10)	(20)								
A3130	211002	FEE FOR PHOTOS	(29)	0	(10)	(50)	-	-	-				
A3130	262500	ASSET FORFEITURE	(112)		-					(\$8,743)			
<b>TOTAL DETECTIVES</b>			<b>(141)</b>	<b>(20)</b>	<b>(30)</b>	<b>(100)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>	<b>(8,743)</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>3410 FIRE</b>													
A3410	270500	DONATIONS			(50)	-	-	-	-	-			
A3410	277050	FEE FOR FIRE DEPT. SERVICES	(208)		-	-	-	-	-	-			
A3410	331507	ST AID FIRE EMT TRAINING	(2,400)		(1,500)	-	-	-	-	(1,800)			
A3410	338908	ST AID M060302 FIRE TRK-SALAND		(60,000)	-	-	-	-	-	-			
<b>TOTAL FIRE</b>			<b>(2,608)</b>	<b>(60,000)</b>	<b>(1,550)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,800)</b>			

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
<b>3510 ANIMAL CONTROL</b>													
A3510	155000	DOG POUND FEES							(2,000)	-			
A3510	155001	DOG ADOPTION FEE								(300)			
A3510	254200	DOG LICENSES	(2,088)	(1,882)	(2,484)	(2,000)	(2,000)	(2,000)	-	(2,515)	(2,000)	(2,000)	(2,000)
A3510	254400	DOG LIC. FUND APPROPRIATION	(486)	(344)	(259)	(250)	-	-	(150)	(573)	(400)	(400)	(400)
A3510	261100	DOG FINES	(315)	(445)	(155)	(150)	(150)	(150)	-	(245)	(200)	(200)	(200)
<b>TOTAL ANIMAL CONTROL</b>			<b>(2,889)</b>	<b>(2,671)</b>	<b>(2,898)</b>	<b>(2,400)</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(2,150)</b>	<b>(3,634)</b>	<b>(2,600)</b>	<b>(2,600)</b>	<b>(2,600)</b>
<b>3620 BUILDING DEPARTMENT</b>													
A3620	226000	RECORD SEARCHES	(16,725)	(31,654)	(30,750)	(25,000)	(25,000)	(25,000)	(25,000)	(22,050)	(25,000)	(25,000)	(25,000)
A3620	238000	FIRE INSPECTION FEE	0	(8,150)	(6,500)	(17,000)	(17,000)	(17,000)	(17,000)	(6,675)	(17,000)	(17,000)	(17,000)
A3620	238900	SECTION 8 INSPECTION FEE	(8,125)	(11,205)	(10,185)	(10,000)	(10,000)	(10,000)	(10,000)	(6,825)	(10,000)	(10,000)	(10,000)
A3620	250102	PLUMBING LICENSES	(6,200)	(10,550)	(12,400)	(8,500)	(8,500)	(8,500)	(8,500)	(4,900)	(8,500)	(8,500)	(8,500)
A3620	250103	ELECTRIC LICENSES	(11,350)	(16,600)	(19,350)	(12,000)	(12,000)	(12,000)	(12,000)	(9,400)	(12,000)	(12,000)	(12,000)
A3620	255500	BUILDING PERMITS	(44,525)	(42,037)	(80,295)	(100,000)	(100,000)	(100,000)	(100,000)	(72,446)	(75,000)	(75,000)	(75,000)
A3620	255501	C.O. APPLICATION FEE		(7,010)	(7,010)	(5,400)	(5,400)	(5,400)	(5,400)	(6,950)	(7,500)	(7,500)	(7,500)
A3620	256500	PLUMBERS PERMITS	(5,316)	(2,698)	(4,103)	(3,000)	(3,000)	(3,000)	(3,000)	(2,348)	(3,000)	(3,000)	(3,000)
A3620	257000	RENTAL PERMITS	0	(20,325)	(5,025)	(19,500)	(19,500)	(19,500)	(19,500)	(16,425)	(20,000)	(20,000)	(20,000)
A3620	257500	ELECTRICAL PERMITS	(550)	(2,870)	(4,060)	(2,500)	(2,500)	(2,500)	(2,500)	(3,013)	(3,000)	(3,000)	(3,000)
A3620	257100	VACANT REGISTRATION								(10,025)	(25,000)	(25,000)	(25,000)
A3620	259000	VEHICLE PERMITS	(50)	(1,070)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(200)	(1,000)	(1,000)	(1,000)
A3620	259001	DUMPSTER PERMITS	0		-	-	-	-	-	-	0	0	0
A3620	261200	MISCELLANEOUS VIOLATIONS	(5,853)	(5,746)	(3,407)	(2,200)	(3,000)	(3,000)	(3,000)	(2,949)	(3,000)	(3,000)	(3,000)
A3620	261202	SNOW VIOLATIONS	0	(102)	-					(2,034)			
A3620	399500	STAID CODE			-								
<b>TOTAL BUILDING DEPARTMENT</b>			<b>(98,694)</b>	<b>(160,015)</b>	<b>(184,085)</b>	<b>(206,100)</b>	<b>(206,900)</b>	<b>(206,900)</b>	<b>(206,900)</b>	<b>(166,239)</b>	<b>(210,000)</b>	<b>(210,000)</b>	<b>(210,000)</b>
<b>5110 HIGHWAY</b>													
A5110	152004	RESTITUTION-POP WARNER-DAM.	(1,462)		(1,393)	-	-	-	-	-			
A5110	152005	RESTITUTION-GIBBS MEM.PARK			(1,324)								
A5110	152006	RESTITUTION-JUSTIN W.BROWN								(248)			
A5110	171000	ROAD IMPROVEMENT 15% HAULER FE	(172,360)	(132,151)	(140,624)		(127,500)	(127,500)	(127,500)	(92,184)	(120,000)	(137,000)	(137,000)
A5110	172100	CLIFF STREET PARKING FEE		(60)	(90)	-	-	-	-	-			
A5110	178900	PUBLIC WORKS FEES	(38)		(2,409)	-	-	-	-	-			
A5110	178901	MTA COMMUTER PARKING	(33,088)	(16,905)	(36,449)	(33,000)	(33,000)	(33,000)	(33,000)	(39,976)	(33,000)	(33,000)	(33,000)
A5110	208906	PARKING VARIANCE FROM TRUST		(7,722)	-	-	-	-	-	-			
A5110	256000	STREET OPENING PERMITS	(2,500)	(6,700)	(9,800)	(6,000)	(7,000)	(7,000)	(7,000)	(14,000)	(8,000)	(8,000)	(8,000)
A5110	270106	2006 SIDEWALK REVENUE	0		-	-	-	-	-	-			
A5110	270107	2007 SIDEWALK CHARGES	1,512	241	-	-	-	-	-	-			
A5110	270108	2008 SIDEWALK CHARGES		1,354	-	-	-	-	-	-			
A5110	270109	2009 SIDEWALK CHARGES		(27,943)	964	-	-	-	-	-			
A5110	270110	2010 SIDEWALK CHARGES			(20,514)	-	-	-	-	765			
A5110	270111	2011 SIDEWALK CHARGES								(23,093)			

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
A5110	270513	DONATION FOR ARBOR DAY TREE	(200)		-	-	-	-	-	-			
A5110	277000	MISC. REVENUE - BVAC FUEL REIM.	(8,616)	(4,851)	(10,572)	-	-	-	-	(11,228)	(24,000)	(24,000)	(24,000)
A5110	308901	STATE AIDSEMA-STORM1692DRNY	0		-	-	-	-	-	-			
A5110	351000	STATE AID 9D O&M	0	(60,308)	(24,123)	(24,123)	(24,123)	(24,123)	(24,123)		(24,123)	(24,123)	(24,123)
A5110	358918	STATE AID TRANSPOTRATION EQUIP			(54,605)								
A5110	359104	STATE AID SOUTH CITY LINE TO F			(429,172)								
<b>TOTAL HIGHWAY</b>			<b>(216,752)</b>	<b>(255,045)</b>	<b>(730,111)</b>	<b>(63,123)</b>	<b>(191,623)</b>	<b>(191,623)</b>	<b>(191,623)</b>	<b>(179,964)</b>	<b>(209,123)</b>	<b>(226,123)</b>	<b>(226,123)</b>
5112 CAPITAL ROADS													
A5112	171001	SIDEWALK PAYMENT	(5,806)	(614)	(2,459)	-	-	-	-	(3,167)			
A5112	350101	STATE AID-CHIPS	0	(12,062)		-	-	-	-	-			
<b>TOTAL CAPITAL ROADS</b>			<b>(5,806)</b>	<b>(12,676)</b>	<b>(2,459)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,167)</b>			
6123 JUVENILE DIVISION													
A6123	378900	STATE AID JUVENILE	(3,763)	(3,655)	(3,119)	(2,700)	(2,700)	(2,700)	(2,700.0)	(3,083)	(2,700)	(2,700)	(2,700)
<b>TOTAL JUVENILE DIVISION</b>			<b>(3,763)</b>	<b>(3,655)</b>	<b>(3,119)</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>(2,700.0)</b>	<b>(3,083)</b>	<b>(2,700)</b>	<b>(2,700)</b>	<b>(2,700)</b>
A7110 PARK													
A7110	398904	HISTORIC HUDRIVER-FLOWERGRNT	(500)		-	-	-	-	-	-			
A7112 UNIVERSITY SETTLEMENT													
A7112	200190	USC-USAGE FEE	(8,531)	(2,090)	(4,370)	(5,000)	-	-	-	(605)	(5,000)	(5,000)	(5,000)
A7112	200191	FEE FOR USE OF INFIRMARY BLDG	(5,000)	0	-	-	-	-	-	-			
A7112	200192	USC-RENTAL OF KITCHEN/DINING H	(1,485)	0	-	-	-	-	-	-			
A7112	277000	MISCELLANEOUS REVENUE			(675)	-	-	-	-	-			
A7112	378901	USC-CULTURE & RECREATION		(7,650)	-	-	-	-	-	(2,350)			
<b>TOTAL UNIVERSITY</b>			<b>(15,016)</b>	<b>(9,740)</b>	<b>(5,045)</b>	<b>(5,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,955)</b>	<b>(5,000)</b>	<b>(5,000)</b>	<b>(5,000)</b>
7140 RECREATION													
A7140	200100	RECREATION FEES	0	0	(800)	(9,000)	(9,000)	(9,000)	(9,000)	(4,550)	(9,000)	(9,000)	(9,000)
A7140	200101	PARK USE FEES	(6,623)	(10,593)	(7,333)	(7,500)	(7,500)	(7,500)	(7,500)	(9,825)	(8,000)	(8,000)	(8,000)
A7140	200102	ALL TRIPS FEES	0	(9,177)	(6,910)	(6,500)	(6,500)	(6,500)	(6,500)	(4,985)	(6,500)	(6,500)	(6,500)
A7140	200105	BEACON HOOPS FEES-2006			-	-	-	-	-	-	0	0	0
A7140	200108	PLAYGROUND REGISTRATION FEE	(11,898)	(10,181)	(14,705)	(15,000)	(15,000)	(15,000)	(15,000)	(9,270)	(17,000)	(17,000)	(17,000)
A7140	200110	YARD SALE FEES-2006	0		-	-	-	-	-	-	0	0	0
A7140	200112	SENIOR BOWLING FEES	(1,462)		-	-	-	-	-	-	0	0	0
A7140	200113	SPORT CAMP FEE	(7,475)	0	-	(3,500)	(3,500)	(3,500)	(3,500)	-	(3,500)	(3,500)	(3,500)
A7140	200148	KARATE FEES	0		-	-	-	-	-	-	0	0	0
A7140	200157	JAZZERCISE FEES	(7,664)	(6,337)	(3,048)	(9,000)	(9,000)	(9,000)	(9,000)	-	(9,000)	(9,000)	(9,000)

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
A7140	200160	YARD SALE FEES-NEW	(420)	(380)	(850)	(500)	(500)	(500)	(500)	(490)	(500)	(500)	(500)
A7140	200175	BEACON HOOPS FEES	(10,625)	(11,650)	(10,835)	(14,000)	(14,000)	(14,000)	(14,000)	(10,250)	(14,000)	(14,000)	(14,000)
A7140	200183	POOL TICKET FEES	(36)		-	-	-	-	-	-	0	0	0
A7140	200184	SWIMMING LESSON FEES		0	(1,570)	(3,000)	(1,000)	(1,000)	(1,000)	(1,035)	(1,000)	(1,000)	(1,000)
A7140	200187	TENNIS FEES	(1,050)	(1,360)	-	(1,750)	(1,750)	(1,750)	(1,750)	-	(1,750)	(1,750)	(1,750)
A7140	200198	RIVERPOOL-REIMB PORTAJON EXP	(395)	(252)	(222)	-	-	-	-	-	0	0	0
A7140	201200	PUBLIC TELEPHONE COMMISSION	(2)		-	-	-	-	-	-	0	0	0
A7140	202500	SWIMMING POOL TICKETS	0		-	-	-	-	-	-	0	0	0
A7140	259003	CARGILL PERMITS	(205)	(230)	(125)	(1,250)	(1,250)	(1,250)	(1,250)	(80)	0	0	0
A7140	270100	REFUND OF PRIOR YEAR EXPENSES	0	(81)	-	-	-	-	-	-	0	0	0
A7140	270500	DONATIONS			(5,000)	-	-	-	-	-	(5,000)	(5,000)	(5,000)
A7140	270506	BEACON HOOPS SPONSOR FEES '06	0		-	-	-	-	-	-	0	0	0
A7140	270507	WOMENS SOFTBALL SPONS.FEES'06	0		-	-	-	-	-	-	0	0	0
A7140	270508	TODDLER PLAYGROUND DONAT.	(1,158)	(370)	-	-	-	-	-	-	0	0	0
A7140	270512	GIRLS SOFTBALL SPONSOR FEE	(810)		-	-	-	-	-	-	0	0	0
A7140	270554	MENS SOFTBALL SPONS.FEE	(3,150)		-	-	-	-	-	-	0	0	0
A7140	270572	WOMENS SOFTBALL SPONS.FEE	0	(1,800)	(2,125)	(1,800)	(1,800)	(1,800)	(1,800)	(1,900)	(1,800)	(1,800)	(1,800)
A7140	270575	BEACON HOOPS SPONS.FEE	0	0	-	-	-	-	-	-	0	0	0
A7140	270596	WOMENS VOLLEYBALL SPONS.FEE	(600)	(1,950)	-	(350)	(350)	(350)	(350)	-	(350)	(350)	(350)
A7140	382000	STATE AID YOUTH PROGRAM	(8,344)	0	(900)								
<b>TOTAL RECREATION</b>			<b>(61,917)</b>	<b>(54,361)</b>	<b>(54,424)</b>	<b>(73,150)</b>	<b>(71,150)</b>	<b>(71,150)</b>	<b>(71,150)</b>	<b>(42,385)</b>	<b>(77,400)</b>	<b>(77,400)</b>	<b>(77,400)</b>
A7141	200199	RIVERPOOL LIFEGUARD SAL REIMB	(4,663)	0	-	-	-	-	-	-			
A7141	202500	SWIMMING POOL ADMISSION	(7,544)	(4,405)	-	(16,000)	-	-	-	-			
<b>TOTAL SWIMMING POOL</b>			<b>(12,207)</b>	<b>(4,405)</b>	<b>-</b>	<b>(16,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
A7620	200165	SENIOR ART PROGRAM FEES	(1,608)	(1,746)	(513)	(3,000)	(3,000)	(3,000)	(3,000)	-			
<b>TOTAL ADULT RECREATION</b>			<b>(1,608)</b>	<b>(1,746)</b>	<b>(513)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>(3,000)</b>	<b>-</b>			
7989 FARMERS MARKET													
-----													
A7989	201200	PUBLIC TELEPHONE COMMISSION			-	-	-	-	-	-	-	-	-
A7989	201201	FARMERS MARKET PROCEEDS	(8,010)	(5,140)	(5,558)	(5,200)	(5,200)	(5,200)	(5,200)	(4,445)	(5,200)	(5,200)	(5,200)
<b>TOTAL FARMERS MARKET</b>			<b>(8,010)</b>	<b>(5,140)</b>	<b>(5,558)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(4,445)</b>	<b>(5,200)</b>	<b>(5,200)</b>	<b>(5,200)</b>
8010 ZONING													
-----													
A8010	211000	ZONING FEES	(1,625)	(2,000)	(1,700)	(1,700)	(1,700)	(1,700)	(1,700)	(2,800)	(6,250)	(6,250)	(6,250)
A8010	211001	COPIES OF CODES	(275)	(175)	(75)	(100)	(100)	(100)	(100)	(25)	(100)	(100)	(100)
<b>TOTAL ZONING</b>			<b>(1,900)</b>	<b>(2,175)</b>	<b>(1,775)</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(1,800)</b>	<b>(2,825)</b>	<b>(6,350)</b>	<b>(6,350)</b>	<b>(6,350)</b>

2012 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2008	2009	2010	2011	2011	2011	2011	2011	2012	2012	2012
			YTD	YTD	YTD	REQUESTED	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
			RECEIVED	RECEIVED	RECEIVED	BUDGET	BUDGET	APPROVED	REVISED	RECEIVED	BUDGET	BUDGET	BUDGET
8020 PLANNING													
A8020	178902	PARKING LOT FEE-PLANNING APPLI	7,500		-	-	-	-	-	-	0	0	0
A8020	211500	PLANNING APPLICATION FEES			-	-	-	-	-	(35,975)	(21,000)	(21,000)	(21,000)
A8020	277014	TOD STUDY FEE-FP CLARK CONS		(55,156)	-	-	-	-	-	-	0	0	0
<b>TOTAL PARKING LOT FEES</b>			<b>7,500</b>	<b>(55,156)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(35,975)</b>	<b>(21,000)</b>	<b>(21,000)</b>	<b>(21,000)</b>
A8025	277000	COMP PLANNING BOOK FEE	(120)		-	-	-	-	-	-	-	-	-
A8025	390200	STATE AID PLANNING STUDY GR		(18,291)	0.32	-	-	-	-	-	-	-	-
A8025	398906	STATE AID GREENWAY GRANT	(7,500)		0.00	-	-	-	-	-	-	-	-
<b>TOTAL COMPREHENSIVE PLANNING</b>			<b>(7,620)</b>	<b>(18,291)</b>	<b>0.32</b>								
8160 SANITATION													
A8160	213000	GARBAGE/RECYCLING CHARGES		0	-	-	-	-	-	0			
A8160	213001	GARBAGE CAN FEE-CITY SHARE	(2,674)	(3,425)	(2,764)	-	-	-	-	(1,366)			
A8160	213002	ADD A CAN FEE	(1,170)	(889)	(366)	-	-	-	-	(140)			
<b>TOTAL SANITATION</b>			<b>(3,844)</b>	<b>(4,314)</b>	<b>(3,130)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,506)</b>			
8189 RECYCLING													
A8189	213000	GARBAGE/RECYCLING CHARGES	(50,372)	(81,474)	(54,531)	(61,200)	(55,000)	(55,000)	(55,000)	(30,221)	(44,000)	(44,000)	(44,000)
<b>TOTAL RECYCLING</b>			<b>(50,372)</b>	<b>(81,474)</b>	<b>(54,531)</b>	<b>(61,200)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(55,000)</b>	<b>(30,221)</b>	<b>(44,000)</b>	<b>(44,000)</b>	<b>(44,000)</b>
9040 WORKERS COMPENSATION													
A9040	277100	WCB SUPPLEMENTAL BENEFIT	0		-	-	-	-	-	-			
<b>TOTAL WORKERS COMPENSATION</b>			<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
INTERFUND TRANSFERS													
A9550	503119	INTERFUND TRANSFER HIDDENBR.	(150,000)		-	-	-	-	-	-			
A9550	503126	INTERFUND TRANSFER-FIRE TRUCK			-	-	-	-	-	-			
A9950	503100	INTERFUND TRANSFER		(1,254,401)	-	-	-	-	-	-			
<b>TOTAL INTERFUND TRANSFERS</b>			<b>(150,000)</b>	<b>(1,254,401)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>0</b>	<b>0</b>
<b>TOTAL GENERAL REVENUE</b>			<b>(15,789,779)</b>	<b>(17,559,261)</b>	<b>(17,055,223)</b>	<b>(8,205,473)</b>	<b>(8,613,841)</b>	<b>(8,613,841)</b>	<b>(8,679,000)</b>	<b>(14,183,753)</b>	<b>(8,693,063)</b>	<b>(8,994,263)</b>	<b>(8,994,263)</b>

**WATER FUND EXPENSE (F)**

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	EXPENDED	RECOMMENDED	MAYORS	MAYORS	YTD	BUDGET	REVISED	MAYOR'S
		EXPENDED	EXPENDED	12/31/2010	BUDGET	APPROVED	REVISED	EXPENDED	REQUEST	BUDGET	BUDGET
		12/31/08	12/31/09			BUDGET	BUDGET	AS OF 10/3/11			
<b>TECHNOLOGY</b>											
F1220 452003	IT CONSULTANT	-	10,000	9295	8,000	8,000	8,000	1,925	8,316	3,350	3,350
<b>TOTAL TECHNOLOGY</b>		<b>-</b>	<b>10,000</b>	<b>9295</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>1,925</b>	<b>8,316</b>	<b>3,350</b>	<b>3,350</b>
<b>TOTAL FISCAL AGENT FEES</b>											
F1380-461200	BANK CHARGE/FISCAL AGENT F	7,000		-	-						
F1380-461201	FISCAL AGENT FEE-EFC	-	6,337	5650	4,938	4,938	4,938	4,937	4,885	4,885	4,885
<b>TOTAL FISCAL AGENT FEES</b>		<b>7,000</b>	<b>6,337</b>	<b>5,650</b>	<b>4,938</b>	<b>4,938</b>	<b>4,938</b>	<b>4,937</b>	<b>4,885</b>	<b>4,885</b>	<b>4,885</b>
<b>TAXES ON CITY PROPERTY</b>											
F1950-468000	TAXES ON CITY PROPERTY	152,663	172,314	183,302	209,200	209,200	209,200	194,733	225,000	225,000	225,000
<b>TOTAL TAXES ON CITY PROPERTY</b>		<b>152,663</b>	<b>172,314</b>	<b>183,302</b>	<b>209,200</b>	<b>209,200</b>	<b>209,200</b>	<b>194,733</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>MTA PAYROLL TAX</b>											
F1980-400000	MTA PAYROLL TAX		1,473	-	1,539	1,539	1,539	-	1,534	1,689	1,689
<b>TOTAL MTA PAYROLL TAX</b>			<b>1,473</b>	<b>-</b>	<b>1,539</b>	<b>1,539</b>	<b>1,539</b>	<b>-</b>	<b>1,534</b>	<b>1,689</b>	<b>1,689</b>
<b>CONTINGENCY</b>											
F1990-400000	CONTINGENCY-CONTRACT.	-	-	-	9,647	9,647	9,647	-	9,629	10,409	10,409
F1990-400001	CONTINGENCY FUND	-	-	-	-	-	-	-	-	-	-
F1990-400004	CONTINGENCY-RETIREMENT	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>9,647</b>	<b>9,647</b>	<b>9,647</b>	<b>-</b>	<b>9,629</b>	<b>10,409</b>	<b>10,409</b>
<b>WATER ADMINISTRATION</b>											
F8310-105000	OVERTIME	412	-	-	-	-	-	-	-	-	-
F8310-106000	CLERICAL SALARIES	23,166	-	-	-	-	-	-	-	-	-
F8310-119000	CLOTHING ALLOWANCE	-	225	-	-	-	-	-	-	-	-
F8310-120000	HEALTH INSURANCE BUY-OUT	-	-	-	-	-	-	-	-	-	-
F8310-190000	SEVERANCE/RETIREMENT PAY	2,838	-	-	-	-	-	-	-	-	-
F8310-250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-	-	-
F8310-416000	MATERIALS & SUPPLIES	186	182	204	500	500	482	98	500	500	500
F8310-417700	SANITARY AND PAPER SUPPLIE	-	-	0	300	300	300	-	300	300	300
F8310-423000	TELEPHONES	6,827	7,774	7,777	6,800	6,800	6,800	5,783	6,800	6,800	6,800

**WATER FUND EXPENSE (F)**

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	EXPENDED	RECOMMENDED	MAYORS	MAYORS	YTD	BUDGET	REVISED	MAYOR'S
		EXPENDED	EXPENDED	12/31/2010	BUDGET	APPROVED	REVISED	EXPENDED	REQUEST	BUDGET	BUDGET
F8310-423201	INTRUSION ALARM MONITORS	270	270	270	270	270	288	288	300	300	300
F8310-441500	COMPUTER SUPPORT/DATA PR	2,000	1,320	1,320	2,000	2,000	2,000	1,452	2,000	2,000	2,000
F8310-443200	TRAINING	-	318	-	5,000	5,000	5,000	30	2,500	2,500	2,500
F8310-446000	PRINTING/COPIER LEASE	1,294	1,302	1,276	1,500	1,500	1,500	840	1,600	1,600	1,600
F8310-450400	ATTORNEYS	29,718	27,552	30,242	29,718	29,718	29,718	21,224	29,718	29,718	29,718
F8310-450500	ADMINISTRATION FEE TO GENE	130,000	151,700	151,700	151,700	151,700	151,700	-	151,700	197,000	197,000
F8310-452000	LABOR ATTORNEY			-	22,500	22,500	22,500	-	10,000	10,000	10,000
F8310-462000	TRAVEL	475	42	420	1,000	1,000	1,000	115	1,000	500	500
F8310-465000	POSTAGE		1,793	-	-	-	-	-	7,600	7,600	7,600
F8310-467000	ASSOCIATION DUES	325	670	680,000	700	700	700	-	700	700	700
F8310-498900	MISCELLANEOUS EXPENSE-AU	-	-	-	-	-	-	-	-	-	-
F8310-820000	SOCIAL SECURITY	2,021	17	-	-	-	-	-	-	-	-
<b>TOTAL WATER ADMINISTRATION</b>		<b>199,531</b>	<b>193,165</b>	<b>193,889</b>	<b>221,988</b>	<b>221,988</b>	<b>221,988</b>	<b>29,830</b>	<b>214,718</b>	<b>259,518</b>	<b>259,518</b>
WATER SUPPLY											
F8320-422085	SUPPLY ELECTRIC	66,899	13,030	1,195	4,300	4,300	4,300	3,133	5,190	5,268	5,268
F8320-424000	WATER FROM OTHER GOVERN	178,527	-	142,422	110,000	110,000	110,000	-	110,000	110,000	110,000
<b>TOTAL WATER SUPPLY</b>		<b>245,426</b>	<b>13,030</b>	<b>143,617</b>	<b>114,300</b>	<b>114,300</b>	<b>114,300</b>	<b>3,133</b>	<b>115,190</b>	<b>115,268</b>	<b>115,268</b>
WATER PURIFICATION											
F8330-101000	REGULAR SALARIES	183,930	185,297	152,792	110,493	110,493	110,493	85,125	113,763	113,763	113,763
F8330-105000	OVERTIME	26,343	24,464	18,406	22,620	22,620	18,620	6,450	15,000	15,000	15,000
F8330-105200	SICK LEAVE BONUS	400	200	400	400	400	400	200	400	400	400
F8330-112500	MEALS	301	285	394	400	400	400	84	200	200	200
F8330-119000	CLOTHING ALLOWANCE	1,125	1,350	1,125	900	900	900	675	900	900	900
F8330-190000	SEVERANCE/RETIREMENT PAY			99,653	-	-	-	-	-	-	-
F8330-410900	CHEMICALS	31,855	33,443	26,325	40,000	40,000	40,000	24,270	40,000	40,000	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HE	-	-	0	1,500	1,500	1,500	-	1,500	1,500	1,500
F8330-416000	MATERIALS & SUPPLIES	1,355	-	401	1,850	1,850	1,850	642	1,850	1,850	1,850
F8330-422045	PURIFICATION ELECTRIC	121,898	156,359	159,639	167,000	167,000	167,000	121,085	158,212	204,241	204,241
F8330-423000	TELEPHONES	21,881	21,802	21,850	18,360	18,360	18,360	16,367	18,360	14,860	14,860
F8330-423001	CELL PHONES				1,140	1,140	1,140	742	1,140	1,140	1,140
F8330-441300	CHEMICAL ANALYSIS/LAB WOR	15,538	23,668	18,014	30,000	30,000	30,000	7,375	30,000	30,000	30,000
F8330-445100	MAINTENANCE OF EQUIPMENT	56,384	10,709	47,831	60,000	60,000	60,000	-3,451	10,000	10,000	10,000
F8330-446000	PRINTING/COPIER LEASE	1,473	1,432	1,476	1,500	1,500	1,500	47	1,500	1,500	1,500
F8330-452000	CONSULTANT	6,266	1,890	945	3,000	3,000	3,000	1,100	3,000	3,000	3,000

**WATER FUND EXPENSE (F)**

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	EXPENDED	RECOMMENDED	MAYORS	MAYORS	YTD	BUDGET	REVISED	MAYOR'S
		EXPENDED	EXPENDED	12/31/2010	BUDGET	APPROVED	REVISED	EXPENDED	REQUEST	BUDGET	BUDGET
F8330-465000	POSTAGE	-	-	0	-	-	-	-	-	-	-
F8330-820000	SOCIAL SECURITY	16,023	15,834	20,764	10,313	10,313	10,313	6,909	9,965	9,965	9,965
<b>TOTAL WATER PURIFICATION</b>		<b>484,772</b>	<b>476,733</b>	<b>570,014</b>	<b>469,476</b>	<b>469,476</b>	<b>465,476</b>	<b>267,620</b>	<b>405,790</b>	<b>448,319</b>	<b>448,319</b>
WATER DISTRIBUTION											
F8340-100401	SUPERINTENDENT SALARY	186,693	64,275	63,508	63,539	63,539	63,539	50,069	63,539	63,539	63,539
F8340-101000	REGULAR SALARIES	131,059	248,026	196,957	193,875	193,875	193,875	149,392	193,164	228,664	228,664
F8340-102900	AUTO MECHANIC	48,126	48,016	55,127	54,226	54,226	54,226	42,327	54,976	54,976	54,976
F8340-103100	TEMPORARY POSITION	12,233	13,332	-	-	-	-	-	-	10,000	10,000
F8340-105000	OVERTIME	1,314	247	6,352	3,000	3,000	7,000	5,947	6,500	6,500	6,500
F8340-105200	SICK LEAVE BONUS	400	200	200	400	400	400	200	400	400	400
F8340-112500	MEALS	56	-	119	200	200	200	140	200	200	200
F8340-119000	CLOTHING ALLOWANCE	3,375	2,520	2,475	2,520	2,520	2,520	1,350	2,115	2,115	2,115
F8340-120000	HEALTH INSURANCE BUY-OUT	-	-	0	-	-	-	-	-	-	-
F8340-190000	SEVERANCE/RETIREMENT PAY	-	-	14,921	-	-	-	-	-	-	-
F8340-240001 2815	FAIRVIEW CEMETERY ROAD REPAIR	-	166,828	0	-	-	-	-	-	-	-
F8340-250000	PURCHASE EQUIPMENT	46,494	3,800	0	-	-	-	-	-	-	-
F8340-250031	PURCHASE HYDRANTS	-	-	0	4,000	4,000	4,000	-	6,000	6,000	6,000
F8340-250400	PURCHASE WATER METERS	3,390	7,871	3,000	-	-	12,280	13,161	-	-	-
F8340-413000	GAS & OIL	17,360	12,999	17,414	24,000	24,000	24,000	14,523	25,000	23,500	23,500
F8340-415100	METER PARTS	1,605	299	297	3,500	3,500	3,500	285	3,500	3,500	3,500
F8340-415200	MACHINERY	1,018	1,676	2,685	3,000	3,000	3,000	288	3,000	3,000	3,000
F8340-415400	TOOLS	127	620	-	800	800	800	-	800	800	800
F8340-416000	MATERIALS & SUPPLIES	11,071	8,900	11,727	16,000	16,000	15,999	10,169	16,500	16,500	16,500
F8340-416300	PAINTS	178	214	221	500	500	500	-	500	500	500
F8340-416400	PIPE	2,412	-	507.60	2,000	2,000	2,000	990	2,000	2,000	2,000
F8340-417400	ROADSIDE DEVELOPMENT	3,354	3,517	-	4,000	4,000	4,000	1,297	5,000	5,000	5,000
F8340-417500	SAFETY SUPPLIES	986	594	874	2,000	2,000	2,000	150	2,000	2,000	2,000
F8340-417502	CONFINED SPACE SUPPLIES	-	-	-	-	-	-	-	-	-	-
F8340-418600	TUBES & TIRES	2,285	846	1,178	3,000	3,000	3,000	1,278	3,000	3,000	3,000
F8340-444102	INSPECTION FEES	-	-	100	-	-	-	-	-	-	-
F8340-445200	MAINTENANCE SERVICE	9,661	625	4,124	5,000	5,000	5,000	3,161	5,000	5,000	5,000
F8340-447000	RENTAL OF EQUIPMENT	782	782	782	1,000	1,000	1,000	525	1,000	1,000	1,000
F8340-447200	REPAIR OF EQUIPMENT	11,252	8,496	10,886	16,500	16,500	18,574	10,623	17,500	17,500	17,500
F8340-447203	REPAIR EAST MOUNTAIN ROAD	19,965	-	-	-	-	-	-	0	0	0
F8340-447205	REPAIR WAT/SEW LINES - TIORONDA	-	-	-	-	-	-	-	0	0	0
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	629	1,129	1,500	1,500	1,500	1,129	1,500	1,500	1,500

**WATER FUND EXPENSE (F)**

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	EXPENDED	RECOMMENDED	MAYORS	MAYORS	YTD	BUDGET	REVISED	MAYOR'S
		EXPENDED	EXPENDED	12/31/2010	BUDGET	APPROVED	REVISED	EXPENDED	REQUEST	BUDGET	BUDGET
F8340-447309	REPAIRS-MANSFIELD-5 CHURCHILL		16,483	-	-	-	-	-	-	-	-
F8340-454000	ENGINEERS	9,242	3,009	2,305	6,000	6,000	6,000	-	6,000	6,000	6,000
F8340-454004	ENGINEERS-DAM INSPECT.&EAP			62,030	-	-	17,700	10,680			
F8340-447211	WATER PROJECTS				10,973	10,973	10,973	-			
F8340-820000	SOCIAL SECURITY	27,985	27,719	24,673	24,309	24,309	24,309	18,054	24,548	28,029	28,029
<b>TOTAL WATER DISTRIBUTION</b>		<b>553,552</b>	<b>642,521</b>	<b>483,589</b>	<b>445,842</b>	<b>445,842</b>	<b>481,895</b>	<b>335,737</b>	<b>443,743</b>	<b>491,223</b>	<b>491,223</b>
9010 EMPLOYEES RETIREMENT SYSTEM											
F9010-810000	RETIREMENT	53,996	56,034	51,138	64,000	64,000	64,000	61,070	67,603	67,603	67,603
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>53,996</b>	<b>56,034</b>	<b>51,138</b>	<b>64,000</b>	<b>64,000</b>	<b>64,000</b>	<b>61,070</b>	<b>67,603</b>	<b>67,603</b>	<b>67,603</b>
9040 WORKERS COMPENSATION											
F9040-830000	WORKERS' COMPENSATION	38,938	41,975	37,642	63,864	63,864	63,864	48,138	72,167	72,167	72,167
<b>TOTAL WORKERS COMPENSATION</b>		<b>38,938</b>	<b>41,975</b>	<b>37,642</b>	<b>63,864</b>	<b>63,864</b>	<b>63,864</b>	<b>48,138</b>	<b>72,167</b>	<b>72,167</b>	<b>72,167</b>
9055 DISABILITY											
F9055-850000	INSURANCE	666	660	605	700	700	700	460	700	700	700
<b>TOTAL DISABILITY</b>		<b>666</b>	<b>660</b>	<b>605</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>460</b>	<b>700</b>	<b>700</b>	<b>700</b>
9060 HEALTH INSURANCE											
F9060-840000	HEALTH INSURANCE	228,292	222,011	242,515	260,715	260,715	260,715	195,261	281,573	281,573	281,573
<b>TOTAL HEALTH INSURANCE</b>		<b>228,292</b>	<b>222,011</b>	<b>242,515</b>	<b>260,715</b>	<b>260,715</b>	<b>260,715</b>	<b>195,261</b>	<b>281,573</b>	<b>281,573</b>	<b>281,573</b>
9710 SERIAL BONDS											
F9710-601100	11 PI PRIN								112,597	112,597	112,597
F9710-605500	2005 PUBLIC IMPROVEMENT BO	86,762	90,635	93,734	97,607	97,607	97,607	97,607		102,255	102,255
F9710-605800	2008 PUBLIC IMPROV. BOND PR	-	-	0	-	-	-	-			
F9710-606500	2001 PUBLIC IMPROVEMENT BO	9,494	9,866	10,424	10,982	10,982	10,982	10,982		-	-
F9710-607500	1996 PUBLIC IMPROVEMENT BO	124,411	128,861	138,173	142,623	142,623	142,623	142,623		-	-
F9710-607501	1998 PUBLIC IMPROVEMENT BO	265,000	275,000	285,000	300,000	300,000	300,000	300,000	310,000	310,000	310,000
F9710-701100	11 PI INTR								23,860	23,860	23,860
F9710-705500	2005 PUBLIC IMPROVEMENT BO	87,275	82,503	78,425	74,910	74,910	74,910	74,910	71,250	71,250	71,250
F9710-705800	2008 PUBLIC IMPROV. BOND	-	-	0	-	-	-	-	-	-	-

**WATER FUND EXPENSE (F)**

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	EXPENDED	RECOMMENDED	MAYORS	MAYORS	YTD	BUDGET	REVISED	MAYOR'S
		EXPENDED	EXPENDED	12/31/2010	BUDGET	APPROVED	REVISED	EXPENDED	REQUEST	BUDGET	BUDGET
F9710-706500	2001 PUBLIC IMPROVEMENT BO	7,471	7,091	6,696	6,280	6,280	6,280	3,381		-	-
F9710-707500	1996 PUBLIC IMPROVEMENT BO	73,410	67,067	60,366	53,113	53,113	53,113	30,299		-	-
F9710-707501	1998 PUBLIC IMPROVEMENT BO	139,128	126,938	114,013	100,190	100,190	100,190	78,594	31,087	31,087	31,087
<b>TOTAL SERIAL BONDS</b>		<b>792,950</b>	<b>787,960</b>	<b>786,830</b>	<b>785,705</b>	<b>785,705</b>	<b>785,705</b>	<b>738,396</b>	<b>548,794</b>	<b>651,049</b>	<b>651,049</b>
9730 BOND ANTICIPATION NOTES											
F9730-607510	2010 BAN				-	-	-	-	-	-	-
F9730-707502	2004 BAN 2004 PIN#8327.15 9D F	-	-	0	-	-	-	-	-	-	-
F9730-707599-2011	2011 BANS								30,113	30,113	30,113
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,113</b>	<b>30,113</b>	<b>30,113</b>
9950 INTERFUND TRANSFERS											
-----											
2875 ORCHARD PLACE/TALBOT STREET											
-----											
9950 INTERFUND TRANSFERS											
2875 ORCHARD PLACE/TALBOT STREET											
F9950-900001	INTERFUND TRANSFER		58,750	38,500	-	-	-	-	-	-	-
F9950-900001-2876	RALPH/MACKIN			74,440	-	-	-	-	-	-	-
F9950-900300-2875	INTERFUND TO CAP ORCH/TALB	115,000		0	-	-	-	-	-	-	-
<b>TOTAL ORCHARD PLACE/TALBOT STREET</b>				<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>58,750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER EXPENSES</b>		<b>2,872,786</b>	<b>2,682,965</b>	<b>2,708,087</b>	<b>2,659,914</b>	<b>2,659,914</b>	<b>2,691,967</b>	<b>1,881,240</b>	<b>2,429,755</b>	<b>2,662,866</b>	<b>2,662,866</b>

WATER FUND REVENUE (F)		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	YTD	RECOMMENDED	MAYOR'S	REVISED	YTD	REQUESTED	RECOMMENDED	MAYOR'S
		RECEIVED	RECEIVED	RECEIVED	BUDGET	APPROVED	BUDGET	RECEIVED	BUDGET	BUDGET	BUDGET
		12/31/08	12/31/09	12/31/10		BUDGET		AS OF 10/3/11			
8310 WATER ADMINISTRATION											
F -08-8310-214000-	WATER RESIDENTIAL & COMMERCIAL	23,234	(161,584)	(113,023)	(1,644,307)	(1,644,307)	(1,644,307)	(60)	(1,603,000)	(1,683,150)	(1,683,150)
F -08-8310-214001-	WATER CORRECTIONAL FACILITIES	(574,098)	(634,664)	(627,883)	(620,000)	(620,000)	(620,000)	(287,709)	(605,000)	(605,000)	(605,000)
F -08-8310-214002-	WATER TOWN OF FISHKILL	(435,663)	(371,128)	(336,064)	(350,000)	(350,000)	(350,000)	(141,900)	(350,000)	(350,000)	(350,000)
F -08-8310-214400-	WATER SERVICE CHARGES	(1,491,164)	(1,342,822)	(1,361,309)	(5,000)	(5,000)	(5,000)	(1,262,239)	(5,000)	(5,000)	(5,000)
F -08-8310-214800-	WATER PENALTY	(9,351)	(7,646)	(10,707)	(8,100)	(8,100)	(8,100)	(14,061)	(10,000)	(10,000)	(10,000)
F -08-8310-214801-	WATER CORRECTIONAL FACILITY IN	-	-	-	-	-	-	-	-	-	-
F -08-8310-240100-	INTEREST & EARNINGS	(6,197)	(1,604)	(677)	(800)	(800)	(800)	(176)	(400)	(400)	(400)
F -08-8310-240101-	EFC INTEREST/SUBSIDY	(45,520)	(40,873)	(36,287)	(31,707)	(31,707)	(31,707)	(25,058)	(10,363)	(10,363)	(10,363)
F -08-8310-268000-	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-
F -08-8310-270100-	REFUND OF PRIOR YEAR EXPENSE	-	-	-	-	-	-	-	-	-	-
F -08-8310-277000-	MISCELLANEOUS REVENUE	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER ADMINISTRATION</b>		<b>(2,538,759)</b>	<b>(2,560,320)</b>	<b>(2,485,950)</b>	<b>(2,659,914)</b>	<b>(2,659,914)</b>	<b>(2,659,914)</b>	<b>(1,731,203)</b>	<b>(2,583,763)</b>	<b>(2,663,913)</b>	<b>(2,663,913)</b>
9950 INTERFUND TRANSFERS											
F -11-9950-503100-	INTERFUND TRANSFER CAPITAL ROA	-	(460,898)	(6,199)	-	-	-	(12,279)	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>(460,898)</b>	<b>(6,199)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12,279)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER REVENUES</b>		<b>(2,538,759)</b>	<b>(3,021,218)</b>	<b>(2,492,149)</b>	<b>(2,659,914)</b>	<b>(2,659,914)</b>	<b>(2,659,914)</b>	<b>(1,743,482)</b>	<b>(2,583,763)</b>	<b>(2,663,913)</b>	<b>(2,663,913)</b>

CITY OF BEACON 2012 BUDGET

SEWER FUND EXPENSE (G)		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
		EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
		12/31/08	12/31/09	12/31/10		BUDGET	BUDGET	AS OF 10/3/11			
TECHNOLOGY											
G1220 452003	IT CONSULTANT		9,675	1,820	5,000	5,000	5,000	1,874	8,316	3,350	3,350
<b>TOTAL TECHNOLOGY</b>			<b>9,675</b>	<b>1,820</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>1,874</b>	<b>8,316</b>	<b>3,350</b>	<b>3,350</b>
1380 FISCAL AGENT FEES											
G1380-461200	BANK CHARGE/FISCAL AGENT FEE	-	-	-	-	-	-	-	-	-	-
G1380-461201	FISCAL AGENT FEE-EFC	4,300	4,037	3,762	3,487	3,487	3,487	3,487	3,212	3,212	3,212
<b>TOTAL FISCAL AGENT FEES</b>		<b>4,300</b>	<b>4,037</b>	<b>3,762</b>	<b>3,487</b>	<b>3,487</b>	<b>3,487</b>	<b>3,487</b>	<b>3,212</b>	<b>3,212</b>	<b>3,212</b>
1980 MTA PAYROLL TAX											
G1980-400000	MTA PAYROLL TAX		2515.84	-	2,920	2,920	2,920	-	2,494	2,733	2,733
<b>TOTAL MTA PAYROLL TAX</b>			<b>2515.84</b>	<b>-</b>	<b>2,920</b>	<b>2,920</b>	<b>2,920</b>	<b>-</b>	<b>2,494</b>	<b>2,733</b>	<b>2,733</b>
1990 CONTINGENCY											
G1990-400000	CONTRACTUAL EXPENSE	-	-	-	18,341	18,341	43,341	-	15,663	15,663	15,663
G1990-400001	CONTINGENCY FUND	-	-	-	-	-	-	-	-	-	-
G1990-400004	CONTINGENCY FUND				83,831	83,831	8,160	-	-	-	-
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>102,172</b>	<b>102,172</b>	<b>51,501</b>	<b>-</b>	<b>15,663</b>	<b>15,663</b>	<b>15,663</b>
8110 SEWER ADMINISTRATION											
G8110-450400	ATTORNEYS	29,718	27,552	30,242	29,718	29,718	29,718	21,224	30,000	42,000	42,000
G8110-450431	RIVERKEEPER								2,500	2,500	2,500
G8110-450500	ADMINISTRATION FEE TO GENERAL	65,000	74,300	74,300	74,300	74,300	74,300	-	74,300	233,200	233,200
G8110-452000	LABOR ATTORNEY				22,500	22,500	22,500	-	10,000	10,000	10,000
<b>TOTAL SEWER ADMINISTRATION</b>		<b>94,718</b>	<b>101,852</b>	<b>104,542</b>	<b>126,518</b>	<b>126,518</b>	<b>126,518</b>	<b>21,224</b>	<b>116,800</b>	<b>287,700</b>	<b>287,700</b>
8120 SANITARY SEWER											
G8120-100401	SUPERINTENDENT SALARY	80,012	26,512	26,036	27,231	27,231	27,231	20,350	27,231	27,231	27,231
G8120-101000	REGULAR SALARIES	36,914	103,326	84,309	83,090	83,090	83,090	64,026	82,785	82,785	82,785
G8120-105000	OVERTIME	-	-	4,154	2,000	2,000	5,000	4,412	5,000	5,000	5,000
G8120-105200	SICK LEAVE BONUS	-	-	-	-	-	-	-	200	200	200
G8120-106000	CLERICAL SALARIES	5,651	-	-	-	-	-	-	-	-	-
G8120-112500	MEALS	-	-	119	200	200	200	140	200	200	200

CITY OF BEACON 2012 BUDGET

SEWER FUND EXPENSE (G)	2008	2009	2010	2011	2011	2011	2011	2012	2012	2012	
	YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S	
	EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET	
G8120-119000	CLOTHING ALLOWANCE	-	405	-	1,080	1,080	1,080	-	810	810	810
G8120-120000	HEALTH INSURANCE BUY-OUT	-	-	-	-	-	-	-	-	-	-
G8120-190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-	-	-	-
G8120-250000	PURCHASE EQUIPMENT	15,617	-	-	-	-	-	-	-	-	-
G8120-416000	MATERIALS & SUPPLIES	1,109	827	1,321	4,200	4,200	4,200	213	4,200	4,200	4,200
G8120-422075	SANITARY SEWER ELECTRIC	277	319	392	500	500	500	272	348	474	474
G8120-447000	RENTAL OF EQUIPMENT	-	-	1,800	3,000	3,000	3,000	-	3,000	3,000	3,000
G8120-447200	REPAIR OF EQUIPMENT	5,055	826	207	4,000	4,000	4,000	-	4,000	4,000	4,000
G8120-447205	REPAIR WAT/SEW LINES-TIORON.	-	-	-	-	-	-	-	-	-	-
G8120-447206	REPAIR OF SEWER JET TRUCK	-	18,849	-	-	-	-	-	-	-	-
G8120-454000	ENGINEERS	-	944	-	3,000	3,000	3,000	-	3,000	3,000	3,000
G8120-820000	SOCIAL SECURITY	9,065	9,579	8,359	8,690	8,690	8,690	6,482	8,891	8,891	8,891
<b>TOTAL SANITARY SEWER</b>		<b>153,700</b>	<b>161,588</b>	<b>126,697</b>	<b>136,991</b>	<b>136,991</b>	<b>139,991</b>	<b>95,896</b>	<b>139,665</b>	<b>139,791</b>	<b>139,791</b>
8130 WATER POLLUTION CONTROL											
G8130-100401	SUPERINTENDENT SALARY	90,600	89,887	7,461	85,000	85,000	35,175	-	75,000	75,000	75,000
G8130-101000	REGULAR SALARIES	663,046	670,389	612,848	564,038	564,038	561,038	365,383	442,006	512,478	512,478
G8130-103100	TEMPORARY POSITION	6,657	6,408	-	-	-	-	-	-	-	-
G8130-105000	OVERTIME	95,832	93,281	107,256	90,000	90,000	90,000	75,459	95,000	95,000	95,000
G8130-105200	SICK LEAVE BONUS	400	-	-	-	-	-	-	-	-	-
G8130-112500	MEALS	1,483	1,441	2,025	1,600	1,600	1,600	1,036	1,600	1,600	1,600
G8130-119000	CLOTHING ALLOWANCE	5,625	5,850	4,950	4,500	4,500	4,500	3,825	3,600	3,600	3,600
G8130-190000	SEVERANCE/RETIREMENT PAY	-	-	92,705	-	-	75,671	132,972	-	-	-
G8130-273000	GAS CHLORINATION PROJECT	-	-	-	-	-	-	-	-	-	-
G8130-250000	PURCHASE EQUIPMENT	-	4,395	9,904	-	-	-	-	-	-	-
G8130-410900	CHEMICALS	79,184	96,079	174,279	155,000	155,000	130,000	80,021	34,000	34,000	34,000
G8130-411000	CLEANING SUPPLIES	-	-	564	800	800	800	642	900	900	900
G8130-412680	WPC GAS/OIL FOR HEAT	7,872	5,453	8,478	8,500	8,500	8,500	6,726	11,530	11,703	11,703
G8130-413000	GAS & OIL	1,422	1,050	1,583	1,800	1,800	1,800	1,400	2,100	2,100	2,100
G8130-414500	LAB SUPPLIES	2,524	2,842	1,967	6,000	6,000	6,000	1,430	6,000	6,000	6,000
G8130-414700	LIGHT BULBS	-	-	800	1,000	1,000	1,000	-	1,000	500	500
G8130-415400	TOOLS	932	-	-	1,800	1,800	1,800	-	1,800	1,800	1,800
G8130-416000	MATERIALS & SUPPLIES	591	955	2,058	1,450	1,450	1,450	1,204	1,450	1,450	1,450
G8130-416300	PAINTS	1,079	741	-	1,000	1,000	1,000	-	1,000	1,000	1,000
G8130-417500	SAFETY SUPPLIES	-	-	-	500	500	500	-	500	250	250
G8130-417502	CONFINED SPACE SUPPLIES	-	-	-	-	-	-	-	-	-	-

CITY OF BEACON 2012 BUDGET

SEWER FUND EXPENSE (G)

		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
		EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
G8130-417700	SANITARY AND PAPER SUPPLIES	1,285	1,085	1,458	1,300	1,300	1,300	469	1,300	1,300	1,300
G8130-422065	WPC ELECTRIC	228,671	209,167	195,129	220,000	220,000	220,000	145,963	192,772	221,871	221,871
G8130-423000	TELEPHONES	3,501	3,572	3,530	3,500	3,500	3,500	5,110	3,500	2,700	2,700
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	6,968	4,816	5,050	10,500	10,500	10,500	3,565	11,000	11,000	11,000
G8130-444100	PROFESSIONAL LICENSE FEES	15,631	15,643	15,630	16,000	16,000	16,000	15,642	16,000	16,000	16,000
G8130-444101	RISK MANAGEMENT PLAN			8,875	-	-	-	-	-	-	-
G8130-444103	DEC FINES				100,000	100,000	100,000	-	100,000	100,000	100,000
G8130-445100	MAINTENANCE OF EQUIPMENT	8,576	6,804	9,080	17,000	17,000	17,000	7,875	17,000	15,000	15,000
G8130-446000	PRINTING/COPIER LEASE	235	267	235	500	500	500	173	500	500	500
G8130-446600	REFUSE REMOVAL	564,168	556,113	531,701	604,000	604,000	601,100	375,695	601,000	601,000	601,000
G8130-446601	DIGESTER CLEANING		115,012	38,830	-	-	-	-	-	-	-
G8130-447200	REPAIR OF EQUIPMENT	99,933	41,877	89,211	116,172	116,172	117,524	85,280	118,000	118,000	118,000
G8130-448100	HURRICANE IRENE							10,985			
G8130-452016	WASTEWATER OPER.CONCONSUL.			77,090	0	-	49,825	62,545	0	0	0
G8130-452017	WPC PROCESS CONSULTANT						2,900	2,453			
G8130-454000	ENGINEERS	204	4,759	11,904	16,000	16,000	16,000	3,849	16,000	10,000	10,000
G8130-462000	TRAVEL	1,525	1,899	73	1,000	1,000	1,000	15	1,000	500	500
G8130-465000	POSTAGE								4,500	4,500	4,500
G8130-820000	SOCIAL SECURITY	64,933	65,216	62,435	57,003	57,003	57,003	43,243	47,216	52,607	52,607
<b>TOTAL WATER POLLUTION CONTROL</b>		<b>1,952,877</b>	<b>2,005,001</b>	<b>2,077,109</b>	<b>2,085,963</b>	<b>2,085,963</b>	<b>2,134,986</b>	<b>1,432,959</b>	<b>1,807,274</b>	<b>1,902,360</b>	<b>1,902,360</b>
9010 EMPLOYEES RETIREMENT SYSTEM											
G9010-810000	RETIREMENT	77,778	77,764	83,957	100,000	100,000	100,000	97,711	63,626	63,626	63,626
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>77,778</b>	<b>77,764</b>	<b>83,957</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>97,711</b>	<b>63,626</b>	<b>63,626</b>	<b>63,626</b>
9040 WORKERS COMPENSATION											
G9040-830000	WORKERS' COMPENSATION	38,939	42,248	35,903	57,538	57,538	57,538	43,375	72,167	72,167	72,167
<b>TOTAL WORKERS COMPENSATION</b>		<b>38,939</b>	<b>42,248</b>	<b>35,903</b>	<b>57,538</b>	<b>57,538</b>	<b>57,538</b>	<b>43,375</b>	<b>72,167</b>	<b>72,167</b>	<b>72,167</b>
9055 DISABILITY											
G9055-850000	INSURANCE	1,498	1,485	1,362	1,700	1,700	1,700	849	1,700	1,700	1,700
<b>TOTAL DISABILITY</b>		<b>1,498</b>	<b>1,485</b>	<b>1,362</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>	<b>849</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

CITY OF BEACON 2012 BUDGET

SEWER FUND EXPENSE (G)		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD	YTD	YTD	RECOMMENDED	MAYOR'S	MAYOR'S	YTD	REQUESTED	RECOMMENDED	MAYOR'S
		EXPENDED	EXPENDED	EXPENDED	BUDGET	APPROVED	REVISED	EXPENDED	BUDGET	BUDGET	BUDGET
9060 HEALTH INSURANCE											
G9060-840000	HEALTH INSURANCE	291,706	282,482	306,418	336,132	336,132	336,132	244,414	363,023	363,023	363,023
<b>TOTAL HEALTH INSURANCE</b>		<b>291,706</b>	<b>282,482</b>	<b>306,418</b>	<b>336,132</b>	<b>336,132</b>	<b>336,132</b>	<b>244,414</b>	<b>363,023</b>	<b>363,023</b>	<b>363,023</b>
9710 SERIAL BONDS											
G9710-601100	11 PI PRIN								68,644	68,644	68,644
G9710-605500	2005 PUBLIC IMPROVEMENT BOND P	76,929	80,363	83,111	86,545	86,545	86,545	86,545	90,666	90,666	90,666
G9710-605800	2008 PUBLIC IMPROV. BOND PRINC	-	-	-	-	-	-	-	-	-	-
G9710-606500	2001 PUBLIC IMPROVEMENT BOND P	45,039	46,805	49,455	52,104	52,104	52,104	52,104			
G9710-608000	2002 EFC FOR WWTF BOND PRINCIP	105,000	110,000	110,000	110,000	110,000	110,000	110,000	115,000	115,000	115,000
G9710-701100	11 PI INTR								22,766	22,766	22,766
G9710-705500	2005 PUBLIC IMPROVEMENT BOND I	77,384	73,153	69,537	66,420	66,420	66,420	66,420	63,175	63,175	63,175
G9710-705800	2008 PUBLIC IMPROV. BOND	-	-	-	-	-	-	-	-	-	-
G9710-706500	2001 PUBLIC IMPROVEMENT BOND I	35,442	33,640	31,768	29,790	29,790	29,790	15,923			
G9710-708000	2002 EFC FOR WWTF BOND INTERES	74,758	70,776	66,522	62,142	62,142	62,142	62,142	57,549	57,549	57,549
<b>TOTAL SERIAL BONDS</b>		<b>414,551</b>	<b>414,737</b>	<b>410,392</b>	<b>407,001</b>	<b>407,001</b>	<b>407,001</b>	<b>393,134</b>	<b>417,800</b>	<b>417,800</b>	<b>417,800</b>
9730 BOND ANTICIPATION NOTES											
G9730-607510	2010 BAN			-	-	-	-	-			
G9730-607503	2003 BAN SEWER MAINS PRINCIPAL	-	-	-	-	-	-	-			
G9730-707502	2004 BAN 2004 PIN#8327.15 9D P	-	-	-	-	-	-	-			
G9730-707503	2003 BAN SEWER MAINS INTEREST	-	-	-	-	-	-	-			
G9730-707599-2011	2011 BANS								11,039	11,039	11,039
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,039</b>	<b>11,039</b>	<b>11,039</b>
9950 INTERFUND TRANSFERS											
2875 ORCHARD PLACE/TALBOT STREET											
G9901-900001	INTERFUND TRANSFERS		496,970	-							
G9950-900001	INTERFUND TRANSFERS		58,750	-							
G9950-900300-2875	INTERFUND TO ORCH/TALB	-	-	-	-	-	-	-			
G9950-900001-2876	INTERFUND RALPH/MACKIN			55,236				5,748			
<b>TOTAL ORCHARD PLACE/TALB</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>55,236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,748</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER EXPENSES</b>		<b>3,030,067</b>	<b>3,103,384</b>	<b>3,207,197</b>	<b>3,365,422</b>	<b>3,365,422</b>	<b>3,366,774</b>	<b>2,340,671</b>	<b>3,022,779</b>	<b>3,284,163</b>	<b>3,284,163</b>

SEWER FUND REVENUE (G)		2008	2009	2010	2011	2011	2011	2011	2012	2012	2012
		YTD RECEIVED 12/31/08	YTD RECEIVED 12/31/09	YTD RECEIVED 12/31/2010	RECOMMENDED BUDGET	MAYOR'S APPROVED BUDGET	REVISED BUDGET	YTD RECEIVED AS OF10/3/11	REQUESTED BUDGET	RECOMMENDED BUDGET	MAYOR'S BUDGET
8110 SEWER ADMINISTRATION											
G -08-8110-212000-	SEWER RENTS	(718,321)	(736,219)	(774,833)	(885,396)	(885,396)	(885,396)	(598,460)	(770,000)	(808,500)	(808,500)
G -08-8110-212001-	CORRECT. FACIL. SEWER	(514,900)	(542,353)	(443,905)	(561,000)	(561,000)	(561,000)	(235,054)	(519,000)	(519,000)	(519,000)
G -08-8110-212002-	DOWNSTATE CORRECT. FACIL	-	-	1	-	-	-	-	-	-	-
G -08-8110-212003-	TOWN OF FISHKILL SEWER	(954,830)	(997,928)	(806,773)	(1,032,000)	(1,032,000)	(1,032,000)	(614,951)	(1,250,000)	(1,250,000)	(1,250,000)
G -08-8110-212007-	BEACON SCHOOL BUS GARA.SEWER	(230)	(152)	(331)	(275)	(275)	(275)	(189)	(325)	(325)	(325)
G -08-8110-212008-	DUTCHESS STADIUM SEWER	(2,309)	(3,275)	(4,926)	(3,100)	(3,100)	(3,100)	(1,060)	(2,100)	(2,100)	(2,100)
G -08-8110-212009-	DC TRANSPORT.CENTER SEWER	(35)	(3)	(10)	(10)	(10)	(10)	(10)	(10)	(10)	(10)
G -08-8110-212800-	SEWER PENALTY	(4,186)	(3,594)	(3,676)	(4,000)	(4,000)	(4,000)	(2,663)	(4,000)	(4,000)	(4,000)
G -08-8110-240100-	INTEREST & EARNINGS	(1,647)	(740)	(330)	(1,000)	(1,000)	(1,000)	(131)	(200)	(200)	(200)
G -08-8110-240101-	EFC INTEREST/SUBSIDY	(35,754)	(33,344)	(30,992)	(28,641)	(28,641)	(28,641)	(28,641)	(14,908)	(14,908)	(14,908)
G -08-8110-268000-	INSURANCE RECOVERIES	-	-	-	-	-	-	-	-	-	-
G -08-8110-268001-	COMPENSATION INSUR.REIMBUR	-	-	-	-	-	-	-	-	-	-
G -08-8110-270100-	REFUND OF PRIOR YEAR EXPENSE	-	-	-	-	-	-	-	-	-	-
G -08-8110-277000-	MISCELLANOUS REVENUE-SEWER	-	-	-	-	-	-	0	-	-	-
G -08-8110-503100-	INTERFUND TRSF CAPITAL ROADS	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SEWER ADMINISTRATION</b>		<b>(2,232,212)</b>	<b>(2,317,607)</b>	<b>(2,065,776)</b>	<b>(2,515,422)</b>	<b>(2,515,422)</b>	<b>(2,515,422)</b>	<b>(1,481,160)</b>	<b>(2,560,543)</b>	<b>(2,599,043)</b>	<b>(2,599,043)</b>
8130 WATER POLLUTION CONTROL											
G -08-8130-212200-	HAULER FEES	(134,370)	(182,250)	(91,562)	(770,000)	(770,000)	(770,000)	(206,801)	(770,000)	(800,000)	(800,000)
G -08-8130-212201-	NEW WINDSOR TREATMENT SVCS.	(31,650)	(89,280)	(94,500)	(80,000)	(80,000)	(80,000)	(118,575)	(90,000)	(110,000)	(110,000)
G -08-8130-212202-	WEST POINT CONTRACT	-	-	(18,920)	-	-	-	-	-	-	-
G -08-8130-212204-	HAULER FEES BILLED MONTHLY	(841,820)	(566,572)	(683,316)	-	-	-	(446,172)	-	-	-
G -08-8130-240100-	INTEREST & EARNINGS	-	-	-	-	-	-	-	-	-	-
G -08-8130-503100-	INTERFUND TRSF CAPITAL ROAD	-	-	-	-	-	-	-	-	-	-
<b>TOTAL WATER POLLUTION CONTROL</b>		<b>(1,007,840)</b>	<b>(838,102)</b>	<b>(888,298)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(850,000)</b>	<b>(771,548)</b>	<b>(860,000)</b>	<b>(910,000)</b>	<b>(910,000)</b>
9901 INTERFUND TRANS. FROM CAPITAL											
G -11-9901-503100-	INTERFUND TRSF CAPITAL ROAD	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANS. FROM CAPITAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9950 INTERFUND TRANSFERS											
G -11-9950-503100-	INTERFUND TRANSFER	-	(134,342)	-	-	-	-	-	-	-	-
G -11-9950-503101-	RESIDUAL EQUITY TRANSFER	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>(134,342)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER REVENUES</b>		<b>(3,240,052)</b>	<b>(3,290,052)</b>	<b>(2,954,074)</b>	<b>(3,365,422)</b>	<b>(3,365,422)</b>	<b>(3,365,422)</b>	<b>(2,252,708)</b>	<b>(3,420,543)</b>	<b>(3,509,043)</b>	<b>(3,509,043)</b>