

CITY OF BEACON
2014
BUDGET



**CITY OF BEACON
2014
ADOPTED BUDGET SUMMARY**

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2014 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2014.

DATE: December 2, 2013

	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	18,660,746	2,787,255	3,687,843
TOTAL REVENUE	8,551,508	2,787,255	3,687,843
BALANCE OF APPROPRIATIONS	10,109,238	-	-

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve	(200,000)		-
Appropriated from Fund Balance	(300,000)		

Tax Levy:	9,609,238
Add: Estimated Uncollectible Tax Levy	351,804
Deduct: Estimated Collectible Delinquent Taxes	<u>(90,000)</u>
Adjusted Tax Levy	9,871,042

Allowable levy at tax cap	9,871,901
EXCESS LEVY PER TAX CAP	(859)

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	6,977,932	2,893,111	9,871,042

Base Proportion:	70.690930	29.309070	100.00
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Rates:	<i>2014 Tax Rates</i>	8.634838	12.732894
	<i>2013 Tax Rates</i>	8.397830	12.396301

<i>Percentage Increase</i>	2.8222%	2.7153%
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Assessed Values:

11/26/13 - FINAL ROLL	808,113,801	227,215,482	1,035,329,283
12/14/12 - FINAL ROLL	821,822,287	227,050,371	1,048,872,658

<i>Percentage Increase/(Decrease)</i>	-1.67%	0.07%	-1.29%
Dollar change	(13,708,486)	165,111	(13,543,375)

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1010 CITY COUNCIL										

A1010	101000	REGULAR SALARIES	51,301	54,000	54,210	54,209	54,000	54,000	41,539	54,000
A1010	416000	MATERIALS & SUPPLIES	425	500	460	306	500	271	269	500
A1010	442900	HISTORIAN	-	-	40	40	-	-		
A1010	446000	PRINTING	10,083	10,000	10,000	8,492	10,000	3,110	2,515	-
A1010	452010	GRANT WRITING CONSULT	4,572	10,000	10,000	9,372	12,000	12,000	2,799	10,000
A1010	455000	VIDEOGRAPHER	5,840	5,520	6,825	6,825	5,800	5,800	4,365	11,700
A1010	455001	VIDEOGRAPHER-MTGS ON	5,575	5,940	5,325	5,325	4,600	4,600	4,000	10,400
A1010	820000	SOCIAL SECURITY	3,360	4,131	4,131	3,160	4,131	4,131	2,607	4,131
TOTAL CITY COUNCIL			81,155	90,091	90,991	87,728	91,031	83,912	58,095	90,731
1210 MAYOR										

A1210	101000	REGULAR SALARIES	24,950	25,000	25,097	25,096	25,000	25,000	19,231	25,000
A1210	105000	OVERTIME	-	-	-	-	-	-		
A1210	106000	CLERICAL SALARIES	22,863	22,100	23,121	23,120	22,750	35,505	26,383	37,072
A1210	220000	PURCHASE OFFICE EQUIP	-	100	100	-	100	50	-	100
A1210	416000	MATERIALS & SUPPLIES	496	300	300	251	300	350	331	300
A1210	423000	TELEPHONES	853	897	897	801	897	897	636	
A1210	443200	TRAINING	-	-	-	-	-	-		1,100
A1210	446000	PRINTING	2,866	3,500	3,500	2,760	3,500	3,500	2,123	
A1210	462000	TRAVEL	-	-	-	-	-	-		
A1210	467000	ASSOCIATION DUES								540
A1210	820000	SOCIAL SECURITY	3,658	3,603	3,667	3,666	3,653	4,611	3,450	4,749
TOTAL MAYOR			55,686	55,500	56,682	55,694	56,200	69,913	52,153	68,861

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1230 ADMINISTRATOR										

A1230	101000	REGULAR SALARIES	111,834	112,000	112,432	112,431	112,000	114,174	91,105	116,525
A1230	105000	OVERTIME	-	-	-	-		50	49	
A1230	105200	SICK LEAVE BONUS	200	200	200	200	200	200	200	200
A1230	106000	CLERICAL SALARIES	49,290	47,992	48,405	48,404	47,992	48,995	38,988	50,265
A1230	119101	GROWTH INCREMENT	450	450	450	450	450	450	-	
A1230	120000	HEALTH BUY-OUT	6,878	7,550	7,550	6,894	7,840	7,840	4,998	7,500
A1230	120001	2% DEF.COMP.	2,204	2,240	2,250	2,249	2,241	2,241	1,748	2,331
A1230	120002	3% RETIREMENT	3,578	3,646	3,646	3,441	3,428	3,428	2,675	3,566
A1230	190000	SEVERANCE/RETIREMENT	-	-	-	-				
A1230	250000	PURCHASE EQUIPMENT	-	200	212	212	200	200	-	200
A1230	413000	ADM GAS & OIL			300	171	381	381	25	401
A1230	416000	MATERIALS & SUPPLIES	256	550	534	533	550	550	316	550
A1230	423001	CELL PHONES	994	1,020	1,257	1,256	1,080	1,080	738	
A1230	443200	TRAINING	838	500	720	720	1,200	1,200	1,195	1,200
A1230	446000	PRINTING	1,634	2,000	1,953	1,591	2,000	1,700	1,113	
A1230	462000	TRAVEL	912	1,000	2,194	2,193	2,500	2,500	1,144	2,500
A1230	467000	ASSOCIATION DUES	1,474	1,600	1,600	1,474	1,600	1,600	1,492	1,600
A1230	467300	PATTERNS FOR PROGRES	-	250	250	-		300	300	-
A1230	820000	SOCIAL SECURITY	12,230	13,317	12,462	12,409	13,323	13,516	10,683	13,800
TOTAL ADMINISTRATOR			192,771	194,515	196,415	194,627	196,985	200,405	156,769	200,636

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1325 FINANCE										

A1325	101000	REGULAR SALARIES	185,087	191,388	149,844	137,763	211,891	215,904	135,636	218,213
A1325	105000	OVERTIME	13,105	8,000	22,092	22,091	8,000	8,000	400	4,000
A1325	105200	SICK LEAVE BONUS	400	600	600	400	400	400	400	400
A1325	119001	GROWTH INCREMENT	1,575	1,800	1,800	1,350	1,350	1,350	450	-
A1325	120000	HEALTH INSURANCE BUY-OUT	1,000	1,000	1,000	1,000	1,000	4,785	4,500	2,500
A1325	190000	SEVERANCE/RETIREMENT	-	-	56,626	56,625	-	-	-	-
A1325	250000	PURCHASE EQUIPMENT	-	500	500	-	500	1,215	-	500
A1325	416000	MATERIALS & SUPPLIES	4,625	3,800	3,484	2,460	3,800	3,800	2,004	3,800
A1325	423000	TELEPHONES	1,290	1,300	1,525	1,524	1,400	1,400	977	
A1325	440700	ANNUAL AUDIT	42,665	45,000	43,168	38,400	36,000	36,000	5,192	36,000
A1325	440701	GASB 34 INVENTORY	-	-	-	-	-	-	-	1,000
A1325	440702	GASB 45	13,500	2,000	2,000	2,000	17,000	17,000	4,125	11,500
A1325	440703	IRS LIEN-FINE PENALTY	302	-	1,707	1,872	-	-	-	-
A1325	440800	ANNUAL FILING STATEMENTS	2,100	2,000	2,100	2,100	-	-	-	-
A1325	441500	COMPUTER SUPPORT/DATA	36,779	39,000	39,025	38,994	41,500	41,500	40,494	40,000
A1325	443200	TRAINING	-	650	650	295	650	650	480	2,500
A1325	445100	MAINTENANCE OF EQUIPMENT	-	500	500	-	500	500		500
A1325	446000	PRINTING	1,044	1,300	1,300	985	1,300	1,300	682	
A1325	452002	FINANCIAL CONSULTANT	25,350	26,000	44,000	42,619	20,000	13,700	-	-
A1325	461200	FISCAL AGENT FEE	172	300	391	391	400	400	10	-
A1325	461203	BOND ISSUANCE COSTS	18,872	-	6,876	6,876	-	-	-	-
A1325	462000	TRAVEL	-	800	800	447	800	800	241	800
A1325	467000	ASSOCIATION DUES	219	350	350	160	350	350	160	400
A1325	499926	G/L ADJUSTMENTS	2,936	-	-	-				
A1325	820000	SOCIAL SECURITY	14,755	15,513	16,057	16,056	17,032	17,683	10,680	17,221
TOTAL FINANCE			365,777	341,801	396,395	374,408	363,873	366,737	206,433	339,334

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**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
1355 ASSESSMENT										

A1355	101000	REGULAR SALARIES		-	-	-	-	-	-	-
A1355	109100	PART TIME CLERICAL	11,895	14,149	14,149	12,941	14,178	14,863	10,492	14,333
A1355	250000	PURCHASE EQUIPMENT	-	500	500	-	500	500	-	500
A1355	416000	MATERIALS & SUPPLIES	89	700	800	412	700	700	382	500
A1355	416001	MATERIALS & SUPPLIES FC	135	995	-	-	800	800	-	
A1355	423000	TELEPHONES	227	400	400	195	400	400	146	400
A1355	443200	TRAINING	-	-	-	-	-	-	-	
A1355	446000	PRINTING	850	1,200	1,099	358	1,200	1,200	217	-
A1355	450200	APPRAISERS	4,350	5,000	450	450	4,000	4,000	3,900	4,000
A1355	452001	REVALUATION CONSULTAN	964	5,000	900	900	4,000	2,897	932	3,000
A1355	452009	JOINT ASSESSOR AGREEM	39,906	41,766	41,766	41,635	42,601	43,704	43,704	45,387
A1355	820000	SOCIAL SECURITY	1,232	1,121	1,121	990	1,123	1,175	803	1,096
TOTAL ASSESSMENT			59,648	70,831	61,185	57,880	69,502	70,239	60,576	69,216
1362 TAX ADVERTISING & EXPENSE										

A1362	441500	COMPUTER SUPPORT/DAT	18,792	10,000	9,537	9,537	9,500	9,500	-	10,000
A1362	467900	TAX SALE AND ADVERTISIN	10,694	-	-	-	-	-	-	
A1362	467901	REALTOR COMMISSION-FORECLSR			2,000	2,000	-	-	-	
A1362	468001	ENFORCEMENT & FORECLOSURE			47	46	-	-	-	
TOTAL TAX ADVERTISING & EXPENSE			29,486	10,000	11,584	11,583	9,500	9,500	-	10,000

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**GENERAL FUND
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			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1380 FISCAL AGENT FEES										

A1380	461200	FISCAL AGENT FEE	5,802	-	-	-	31,000	31,000	21,182	22,000
A1380	461201	FISCAL AGENT FEE-EFC	762	670	670	670	387	387	387	200
A1380	461202	ANNUAL FILING STATEMENT					2,000	2,000	-	2,000
TOTAL FISCAL AGENT FEES			6,564	670	670	670	33,387	33,387	21,569	24,200

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			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1410 ACCOUNTS										

A1410	101000	REGULAR SALARIES	130,239	132,398	134,124	134,123	132,741	135,671	103,901	132,855
A1410	105000	OVERTIME	311	1,000	722	722	1,000	1,000	582	1,000
A1410	105200	SICK BONUS	-	200	-	-	-	-	-	200
A1410	119001	GROWTH INCREMENT	1,350	1,350	1,350	1,350	1,350	675	675	
A1410	120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000	2,000	2,000	9,000	9,000	7,500
A1410	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	
A1410	220000	PURCHASE OFFICE EQUIPMENT	-	1,000	1,000	505	1,000	1,000	251	750
A1410	416000	MATERIALS & SUPPLIES	2,662	3,200	3,442	3,282	3,000	3,000	2,109	3,000
A1410	423000	TELEPHONES	3,252	5,000	3,982	3,200	5,000	5,000	2,416	
A1410	440801	FILING FEE-DUTCHESS COUNTY	-	50	50	-	100	100	-	100
A1410	441000	BOOK BINDING	-	3,000	3,000	2,648	2,500	2,500	-	2,500
A1410	441400	CODIFICATION	6,737	6,000	6,821	6,820	9,000	11,675	10,221	13,000
A1410	443200	TRAINING	-	1,500	1,500	-	1,000	1,000	-	1,000
A1410	445100	MAINTENANCE OF EQUIPMENT	991	1,250	1,008	998	1,250	1,250	1,096	1,900
A1410	446000	PRINTING	3,403	3,500	3,553	3,552	3,500	3,500	2,225	-
A1410	447000	RENTAL OF EQUIPMENT	2,064	2,080	2,065	2,064	2,080	2,080	1,574	2,080
A1410	462000	TRAVEL	-	100	100	-	100	100	-	100
A1410	465000	POSTAGE	27,528	21,000	1,031	1,030	17,000	17,000	10,594	18,000
A1410	467000	ASSOCIATION DUES	100	100	100	-	100	100	50	100
A1410	470100	ADVERTISING						6,890	4,368	9,000
A1410	820000	SOCIAL SECURITY	9,835	10,477	10,124	10,123	10,487	11,400	8,603	10,829
TOTAL ACCOUNTS			190,471	195,205	175,972	172,416	193,208	212,941	157,665	203,914

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**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1420 LAW										

A1420	450400	ATTORNEYS	74,473	48,000	80,027	80,027	70,000	69,351	63,406	70,000
A1420	450423	J.MERCER VS CITY OF BEA	3,321		25,000	25,000	-	-	-	
A1420	450424	EMPLOYEE DISCIPLINE - A	57,388	10,000	-	-	-	-	-	
A1420	450425	EMPLOYEE 2-7C-B	5,483			-	-	-	-	
A1420	450426	HIDDENBROOKE	30,105	2,500	9,027	9,027	-	4,696	4,695	
A1420	450427	IMPROPER PRACTICE	18,109	12,000	7,296	7,296	-	-	-	
A1420	450428	MJW CONSULTING VS COB	41,701	-	-	-	-	-	-	
A1420	450430	PLANNING BOARD	699		-	-	-	-	-	
A1420	450431	RIVERKEEPER I&I	17,668		-	-	-	-	-	
A1420	450433	TAX CERTIORARI MATTERS	38,400	25,000	27,419	27,418	30,000	30,000	16,187	17,500
A1420	450434	EMPLOYEE ART.75C - C	914		1,888	1,888	-	-	-	
A1420	450435	INTEREST ARBRITRATION	61,145	15,000	17,885	17,885	-	-		
A1420	450436	IN REM	64,345	9,000	45,897	45,897	56,000	56,000	38,758	41,000
A1420	450437	PROPERTY ASSESSMENT \$	259,638	100,000	1	-	166,000	166,000	-	140,000
A1420	450439	CSEA NEGOTIATIONS					-	540	540	
A1420	450440	FIREFIGHTERS NEGOTIATIONS					-	6,197	6,196	2,000
A1420	450443	PAULINVCIT			22,187	22,187	39,000	13,151	-	
A1420	450444	SANTIAGO			14,929	14,929	-	215	214	
A1420	450450	BASE PROPORTION CASE	34,215	80,687	131,083	131,083	85,000	85,000	50,923	
A1420	450451	EMPLOYEE SECTION 75	1,321		608	608	-	90	90	
A1420	450453	EMPLOYEE 207C-P.O.'D	32,971		12,280	12,280	-	-	-	
A1420	450454	EMPLOYEE DISCIPLINE - K	32,394		3,597	3,596	-	-	-	
A1420	450454	EMPLOYEE DISCIPLINE					-	-	-	10,000
A1420	450455	GAMBLE	418		10,229	10,228	-	104	103	
A1420	450456	VAZQUEZ CASE	195		-	-	-	-	-	
A1420	450457	MOCA APPLICATION	430		-	-	-	-	-	
A1420	450458	HAIGHT CAS	3,011		738	738	-	-	-	

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			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A1420	450459	SCHAUBUT	1,069		-	-	-	-	-	
A1420	450460	SIMMONDS V			2,391	2,390	-	-	-	
A1420	450600	ARBITRATORS	-	15,000	12,600	12,600	15,000	-	-	3,000
A1420	452000	CONSULTANT	19,973	20,000	64,508	64,508	30,000	59,656	47,097	30,000
A1420	456500	CIVIL ACTION EXPENSE	137	15,000	-	-	-	-	-	10,000
TOTAL LAW			799,521	352,187	489,589	489,583	491,000	491,000	228,208	323,500
1440 ENGINEERING										

A1440	454000	ENGINEERS	-	-	-	-		18,000	22,356	25,000
TOTAL ENGINEERING			-	-	-	-	-	18,000	22,356	25,000
1450 ELECTIONS										

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

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				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1620 PUBLIC BUILDINGS										

A1620	101000	REGULAR SALARIES	52,398	52,398	52,600	52,599	52,480	53,680	42,132	54,454
A1620	105000	OVERTIME	19	300	98	-	300	300	29	300
A1620	119000	CLOTHING ALLOWANCE	450	450	450	450	450	450	450	450
A1620	411000	CLEANING SUPPLIES	2,933	3,500	3,500	3,222	3,500	3,261	1,817	3,500
A1620	412600	MUN.CENTER GAS/OIL FOR	14,645	18,761	11,840	11,839	18,250	18,250	8,002	13,500
A1620	412610	BEACON ENGINE GAS/OIL	5,941	6,491	6,491	5,516	6,645	6,645	4,048	7,000
A1620	412620	TOMPKINS HOSE GAS/OIL	8,769	11,467	6,140	6,003	10,444	10,444	4,676	7,600
A1620	412630	MASE HOOK & LADDER GA	11,332	15,283	7,533	7,414	13,655	13,655	2,628	4,500
A1620	412640	MEMORIAL BUILDING GAS/	15,913	18,857	12,790	8,075	18,119	18,119	3,479	6,000
A1620	414700	LIGHT BULBS	1,386	1,500	1,632	1,631	1,500	1,500	957	1,500
A1620	416000	MATERIALS & SUPPLIES	1,317	2,750	2,151	1,661	2,300	2,064	1,934	2,750
A1620	417700	SANITARY AND PAPER SUP	2,632	2,500	2,500	2,475	2,500	2,975	2,982	3,000
A1620	422000	MUNICIPAL CENTER ELECT	49,745	55,548	45,878	45,877	43,000	43,000	26,642	41,000
A1620	422005	WELCOME CENTER ELECT	1,209	1,338	1,338	590	600	600	547	850
A1620	422010	BEACON ENGINE ELECTRIC	5,553	6,124	6,124	5,145	5,100	5,100	3,071	5,100
A1620	422020	TOMPKINS HOSE ELECTRIC	11,308	13,988	11,188	10,672	10,100	10,100	6,791	11,000
A1620	422030	MASE HOOK & LADDER ELE	6,477	7,149	7,149	6,334	5,700	5,700	4,514	6,800
A1620	422040	MEMORIAL BUILDING ELEC	5,631	5,954	5,954	5,370	5,500	5,500	3,082	4,900
A1620	422060	AREA LIGHTS ELECTRIC	1,610	1,951	1,951	1,777	1,850	1,850	1,163	1,750
A1620	423003	COURT PHONE	3,139	3,500	3,500	2,988	3,500	3,500	2,444	
A1620	444000	JANITOR SERVICE	4,479	4,200	-	-	4,200	4,200	-	4,200
A1620	445100	MAINTENANCE OF EQUIPM	43,084	45,000	44,894	39,418	45,000	61,860	35,065	45,000
A1620	446800	PARKING LOT REPAIRS	-	7,500	7,858	7,858	8,000	8,000	5,866	8,000
A1620	447300	REPAIR OF REAL PROPERT	12,074	9,800	11,330	10,959	15,000	15,000	8,616	15,000
A1620	447301	REPAIR OF MUNICIPAL CEN	4,683	3,000	14,483	14,388	11,500	18,159	18,159	17,800
A1620	447302	REPAIR OF MEMORIAL BLD	-	2,900	2,900	2,847	2,900	2,541	613	2,900

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A1620	447306	REPAIR REAL PROP-MASE	-	-	-	-	-	-	-	-
A1620	447307	REPAIR REAL PROP-BEAC.	1,500	1,500	3,338	3,338	3,300	3,300	1,176	3,300
A1620	820000	SOCIAL SECURITY	4,032	4,066	4,066	4,043	4,072	4,164	3,242	4,223
TOTAL PUBLIC BUILDINGS			272,260	307,775	279,676	262,488	299,465	323,917	194,128	276,377
1650 CENTRAL COMMUNICATION SYSTEMS										

A1650	423000	TELEPHONES								27,476
A1650	423001	CELL PHONES								10,560
TOTAL CENTRAL COMMUNICATION SYSTEMS				-	-	-	-	-	-	38,036
1670 CENTRAL PRINTING										

A1670	446000	PRINTING/COPIER LEASE (Downstairs)								4,500
A1670	446001	PRINTING/COPIER LEASE (Police)								9,000
A1670	446002	PRINTING/COPIER LEASE (Upstairs)								7,700
TOTAL CENTRAL PRINTING				-		-				21,200
1680 TECHNOLOGY										

A1680	250000	PURCHASE EQUIPMENT	2,037	14,800	16,845	16,844	88,705	88,705	34,822	31,531
A1680	410400	WEB SITE FEES	95	1,815	1,125	111	1,815	1,815	333	23,000
A1680	444100	PROFESS. LICENSE/PERM.	8,441	6,000	2,171	2,171	6,475	6,475	3,074	14,032
A1680	452003	IT CONSULTANT	33,242	20,000	24,636	24,635	37,440	37,440	33,405	30,000
TOTAL TECHNOLOGY			43,816	42,615	44,777	43,761	134,435	134,435	71,634	98,563

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
1910 INSURANCE										

A1910	430000	INSURANCE PACKAGE POL	294,204	305,000	300,790	300,790	342,568	342,568	366,020	385,000
A1910	432100	INSURANCE VOLUNTEER A	-	9,000	8,465	8,465	9,000	9,046	9,046	9,100
A1910	434000	INSURANCE DEDUCTIBLES	-	-	-	-	75,000	74,954	6,596	75,000
A1910	436000	INSURANCE PUBLIC OFFIC	39,471	26,410	26,314	26,314	29,900	29,900	26,410	
A1910	437000	INSURANCE UMBRELLA INS	84,714	77,013	84,715	84,715	97,500	97,500	78,555	
TOTAL INSURANCE			418,389	417,423	420,284	420,283	553,968	553,968	486,627	469,100
1920 MUNICIPAL ASSOCIATION DUES										

A1920	467000	ASSOCIATION DUES	1,335	1,475	1,475	1,225	4,475	4,475	4,025	4,775
A1920	467100	ASSOCIATION DUES-NYCO	5,331	5,500	5,500	5,491	5,500	5,500	5,491	5,491
TOTAL MUNICIPAL DUES			6,666	6,975	6,975	6,716	9,975	9,975	9,516	10,266
1950 TAXES ON CITY PROPERTY										

A1950	468000	TAXES ON CITY-OWNED PROPERTY			42,457	42,456	45,000	45,000	33,496	40,000
TOTAL TAXES ON CITY PROPERTY					42,457	42,456	45,000	45,000	33,496	40,000
1980 GENERAL ADMINISTRATION										

A1980	400000	PMT OF MTA PAYROLL TAX	-	20,426	-	-	22,784	-	-	23,724
A1980	400099	MTA TAX	23,502		23,379	23,378	-	23,060	17,262	-
A1989	400000	CONTRACTUAL EXPENSE	61,501		-	-	-	-	-	-
TOTAL GENERAL ADMINISTRATION			85,003	20,426	23,379	23,378	22,784	23,060	17,262	23,724

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
1990 CONTINGENCY										

A1990	400001	CONTINGENCY FUND	-	57,966	150	-	317,975	184,709	-	100,000
A1990	400004	CONTINGENCY-RETIREMEN	-	193,000	-	-	150,000	18,429	-	216,804
TOTAL CONTINGENCY			-	250,966	150	-	467,975	203,138	-	316,804

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
3120 POLICE										

A3120	100200	POLICE CHIEF SALARY	49,176	105,000	88,653	88,653	107,770	108,663	91,242	112,363
A3120	100300	POLICE CAPTAIN SALARY	-	93,242	-	-	-	-	-	97,900
A3120	101000	REGULAR SALARIES	1,926,428	1,737,681	1,676,732	1,676,731	1,645,543	1,643,943	1,302,360	1,804,161
A3120	101002	POLICE RETRO			210,336	210,336			88,702	
A3120	102000	CROSSING GUARD SALARI	61,651	65,000	61,487	61,486	38,500	38,500	28,453	38,500
A3120	102001	PARKING ENFORCEMENT	-	13,182	-	-	15,320	15,320	-	15,320
A3120	104000	MATRON SALARY	-	1,000	-	-	-	-	-	1,300
A3120	105000	OVERTIME	667,139	725,000	697,025	697,024	675,000	675,698	513,037	652,900
A3120	105001	OVERTIME-BUCKLE UP NY	11,166	4,600	4,600	-	4,600	4,600	3,531	4,600
A3120	105004	OVERTIME-STOP DWI	6,557	8,000	8,000	5,446	8,000	9,950	6,699	9,950
A3120	105008	OVERTIME-AGGRESSIVEDP	20,213	8,000	8,000	6,461	8,000	9,940	6,937	9,940
A3120	105015	OT DRUG ENF TASK FORC	13,610	17,000	17,000	8,866	17,000	17,000	3,529	
A3120	105016	OT COMMUNITY POLICING						14,000	12,463	
A3120	105200	SICK LEAVE BONUS						1,600	1,600	1,800
A3120	105201	MISCELLANEOUS & OUT OF	10,599	12,000	4,435	4,434	6,000	6,000	648	2,500
A3120	105400	K-9 CARE	26,901	28,300	29,160	29,159	29,259	29,259	22,790	30,580
A3120	105500	TRAINING STIPEND								22,100
A3120	106000	CLERICAL SALARIES	66,319	66,138	66,683	66,683	66,513	67,933	53,873	69,816
A3120	106001	POLICE ASSISTANT	-	25,067	25,067	11,953	31,313	31,531	9,728	31,878
A3120	108001	HOLIDAY PAY	75,959	89,500	73,325	73,325	80,000	80,000	-	81,594
A3120	119000	CLOTHING ALLOWANCE	17,400	17,700	16,800	14,486	18,600	15,600	14,550	16,200
A3120	119001	GROWTH INCREMENT	-	-	900	900	900	900	-	
A3120	190000	SEVERANCE/RETIREMENT	96,771	-	16,569	7,069		5,160	5,159	
A3120	120000	HEALTH INSURANCE BUY	1,040	2,000	2,833	2,833	4,000	4,500	500	3,000
A3120	220000	PURCHASE OFFICE EQUIPM	-	1,500	1,500	1,350	1,500	307	-	1,500
A3120	220001	PURCHASE COMPUTER EQ	1,955	21,840	20,840	4,422		1,193	1,192	
A3120	250000	PURCHASE EQUIPMENT	-	46,786	77,386	41,015	50,000	45,240	30,781	101,614

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
A3120	250090	PURCHASE EQUIPMENT-BYRNE					25,000	11,000	11,000	
A3120	250014	PURCHASE COMPUTER-PC	64,975	-	-	-	-	-	-	
A3120	250018	PURCHASE TRAFFIC UNIT	1,995	-	-	-	-	-	-	
A3120	250046	PURCHASE AED'S-SLOPER	2,452	-	-	-	-	-	-	
A3120	250047	PURCHASE SECURITY CAM	51,364	-	-	-	-	-	-	
A3120	251200	PURCHASE BODY ARMOR	-	20,214	20,214	16,541	3,000	3,263	1,189	3,000
A3120	412400	FIREARMS	28,455	29,772	26,987	23,631	30,000	29,737	10,384	30,000
A3120	412401	CHEMICAL AGENTS	927	1,000	1,000	644	2,967	2,967	1,150	
A3120	413000	GAS & OIL	62,425	76,000	55,565	55,564	73,429	73,429	31,863	67,354
A3120	416000	MATERIALS & SUPPLIES	7,033	9,000	9,022	7,829	9,000	9,000	2,131	9,000
A3120	416700	DOG FOOD & SUPPLIES	1,373	4,045	2,480	765	3,000	3,000	875	1,500
A3120	416800	TICKETS	23,628	30,000	30,000	18,537	30,000	30,000	18,182	25,000
A3120	417501	CHILD SAFETY PROGRAM-C	-	-	10,000	9,702	10,000	10,000	7,462	10,000
A3120	418900	TRAFFIC LIGHTS	29,825	41,837	21,533	20,143	30,100	30,100	15,813	30,100
A3120	419000	CLOTHING REPAIRS	132	500	615	235	500	500	172	500
A3120	423000	TELEPHONES	4,925	4,900	4,900	4,345	4,900	4,900	3,702	-
A3120	423001	CELL PHONES	5,029	5,280	5,280	4,985	5,100	5,100	2,497	-
A3120	440200	AUTO BODY REPAIRS	5,880	8,000	4,000	200	6,000	6,000	4,061	6,000
A3120	443200	TRAINING	2,511	7,000	11,302	8,197	7,500	10,500	5,001	7,500
A3120	443203	TRAINING EVALUATING CA	-	6,250	6,250	250	3,000	3,000	980	3,000
A3120	445100	MAINTENANCE OF EQUIPM	24,718	32,000	32,915	22,205	30,000	30,000	24,524	25,000
A3120	446000	PRINTING/COPIER LEASE	5,032	5,600	5,950	3,472	5,600	5,600	3,202	
A3120	447000	RENTAL OF EQUIPMENT	39,772	48,028	48,450	42,911	50,000	50,000	37,485	45,000
A3120	447200	REPAIR OF EQUIPMENT	33,892	35,000	35,000	32,621	30,000	30,000	23,657	30,000
A3120	452003	COMPUTER CONSULTANTS	9,188	6,000	6,000	5,892	-	-	-	
A3120	453000	MEDICAL EMERGENCY SER	155	470	470	-	470	470	280	470
A3120	459300	VETERINARY SERVICES	2,260	2,500	2,500	1,770	2,500	2,500	1,152	2,500
A3120	462000	TRAVEL	344	500	500	495	500	500	500	500
A3120	464000	MEALS, LAUNDRY	1,163	1,500	1,880	1,450	2,000	2,000	380	2,000

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A3120	467000	ASSOCIATION DUES	2,120	3,700	3,700	2,963	4,000	4,000	2,550	4,000
A3120	810000	RETIREMENT	656,318	680,014	710,865	710,864	721,146	721,146	-	951,751
A3120	820000	SOCIAL SECURITY	200,234	230,908	202,378	199,424	210,858	211,090	153,208	229,990
TOTAL POLICE			4,321,007	4,378,554	4,367,087	4,208,268	4,108,388	4,116,639	2,561,171	4,593,681

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
3130 DETECTIVES										

A3130	101000	REGULAR SALARIES	570,915	609,456	650,186	650,185	644,012	643,412	447,277	505,081
A3130	101002	DET RETRO			62,333	62,333		-	24,364	
A3130	105000	OVERTIME	124,513	98,868	119,556	119,555	80,000	82,249	45,381	70,000
A3130	105200	SICK LEAVE BONUS						600	600	600
A3130	105201	MISCELLANEOUS & OUT OF	870	2,000	2,000	600	1,200	1,200	1,175	1,000
A3130	105202	ON-CALL STIPEND	5,686	5,200	5,200	5,029	5,200	5,200	3,943	5,200
A3130	106000	CLERICAL SALARIES	-	-	-	-	-	-	-	23,439
A3130	108001	HOLIDAY PAY	27,360	24,930	28,803	28,802	28,000	28,000	-	22,684
A3130	119000	CLOTHING ALLOWANCE	2,100	4,800	4,800	4,800	4,800	4,800	4,200	3,600
A3130	120000	HEALTH INSURANCE BUY					-	-	-	1,000
A3130	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	99,057	99,056	
A3130	220000	PURCHASE OFFICE EQUIP	-	1,500	1,500	-	1,500	1,500	-	1,500
A3130	250000	PURCHASE EQUIPMENT	4,038	-	-	-	-	-	-	
A3130	251000	PURCHASE SURVEILLANCE	-	-	-	-	-	-	-	
A3130	411500	COMPUTER SUPPLIES	391	950	950	203	-	-	-	
A3130	416000	MATERIALS & SUPPLIES	4,217	3,000	3,000	3,040	3,000	3,000	288	4,000
A3130	416500	PHOTO SUPPLIES	1,184	2,700	2,700	2,528	2,400	2,400	1,090	2,500
A3130	423000	TELEPHONES	1,887	4,000	4,000	1,789	2,500	2,500	1,509	-
A3130	423001	CELL PHONES	3,002	2,940	2,940	2,684	2,760	2,760	924	-
A3130	446000	PRINTING/COPIER LEASE	1,908	2,750	2,750	2,602	2,750	2,750	1,573	
A3130	462002	PRISONER TRANSPORT	200	500	500	500	500	500	500	600
A3130	465300	PUBLIC INFORMATION					-	-	-	500
A3130	468200	TOWING/IMPOUNDS	-	1,500	1,500	-	500	500	-	500
A3130	820000	SOCIAL SECURITY	51,193	55,105	63,415	63,414	58,386	58,386	46,054	48,272
TOTAL DETECTIVES			799,465	820,199	956,133	948,063	837,508	938,814	677,934	690,476

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
3147 JUVENILE DIVISION										

A3147	106000	CLERICAL SALARIES	22,213	22,213	22,398	22,397	22,338	22,813	18,163	
A3147	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	
A3147	220000	PURCHASE OFFICE EQUIPMENT	500	500	500	370	500	500	-	
A3147	416000	MATERIALS & SUPPLIES	1,421	1,532	1,532	1,426	1,500	1,500	295	
A3147	416500	PHOTO SUPPLIES	900	1,000	1,000	445	500	500	276	
A3147	423000	TELEPHONES	1,440	2,700	2,700	1,345	1,700	1,700	1,116	
A3147	423001	CELL PHONES	1,923	1,860	1,860	1,682	2,100	2,100	822	
A3147	446000	PRINTING/COPIER LEASE	-	1,000	1,000	851	1,000	1,000	485	
A3147	447000	RENTAL OF EQUIPMENT	1,908	2,000	2,000	1,787	2,000	2,000	1,483	
A3147	462000	TRAVEL	105	300	300	205	300	300	81	
A3147	465300	PUBLIC INFORMATION	961	1,000	1,000	932	500	500	-	
A3147	467000	ASSOCIATION DUES	155	250	250	150	275	275	-	
A3147	820000	SOCIAL SECURITY	1,693	1,699	1,707	1,706	1,709	1,745	1,384	-
TOTAL JUVENILE DIVISION			33,218	36,054	36,247	33,296	34,422	34,933	24,105	-

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
3410 FIRE										

A3410	100200	FIRE CHIEF		47,500	-	-	74,904	74,563	13,077	85,654
A3410	101000	REGULAR SALARIES	756,185	782,228	769,178	710,730	734,930	734,930	557,910	784,030
A3410	103600	TRAINING OFFICER	8,663	8,500	8,548	8,547	8,500	8,500	6,538	8,500
A3410	103602	FIRE PREVENTION COORD	588	1,000	1,000	263	-	-	-	-
A3410	103700	TRAINING CERTIFICATION	24,000	24,000	24,000	22,000	24,000	24,000	24,000	24,000
A3410	105101	OVERTIME	217,774	321,944	322,090	262,649	198,922	198,922	146,191	216,265
A3410	105200	SICK LEAVE BONUS	1,000	1,500	1,500	750	1,500	1,750	1,750	2,250
A3410	105203	SICK LEAVE SELLBACK	-	3,800	3,800	-	3,800	3,891	3,890	3,800
A3410	119000	CLOTHING ALLOWANCE	7,200	7,200	7,200	6,600	7,200	7,200	7,200	7,800
A3410	120000	HEALTH INSURANCE BUY-O	3,000	3,000	3,000	3,000	3,000	3,000	-	5,000
A3410	190000	SEVERANCE/RETIREM. PAY	-	-	66,921	66,921	-	27,354	27,353	-
A3410	250000	PURCHASE EQUIPMENT	25,884	67,950	57,950	15,255	40,000	40,000	19,967	58,000
A3410	250003	PURCHASE ANNUAL EQUIP	3,053	8,000	11,643	10,033	8,000	8,000	4,385	-
A3410	250004	PURCHASE BUNKER GEAR	4,865	25,500	25,500	4,898	10,000	10,000	3,543	-
A3410	250012	FEMA GRANT			105,000	106,474	-	-	-	-
A3410	250013	PURCHASE EQUIP FOR TR	-	2,000	2,000	309	2,000	2,000	-	2,000
A3410	250028	PURCHASE CONFINED SPA	2,148	2,500	2,500	2,475	2,500	2,500	-	5,000
A3410	413000	GAS & OIL	22,707	26,000	22,785	22,784	25,652	25,652	13,841	24,120
A3410	416000	MATERIALS & SUPPLIES	9,521	10,000	14,500	13,441	12,500	12,500	8,746	12,500
A3410	416003	FIRE POLICE MATERIALS	-	2,000	-	-	-	-	-	-
A3410	423000	TELEPHONES	3,515	4,000	4,370	4,369	4,000	4,000	3,382	-
A3410	423001	CELL PHONES	4,542	4,260	4,060	3,465	3,900	3,900	2,023	-
A3410	423200	FIRE ALARM/911 SYSTEMS	1,523	1,500	1,500	1,324	1,500	1,500	993	1,500
A3410	432201	VOLUNTEER SERVICE AWA	67,334	69,000	69,000	63,795	70,000	70,000	62,238	70,000
A3410	432300	INFECTION CONTROL OFFI	-	500	500	-	500	500	-	500
A3410	441500	COMPUTER SUPPORT/DAT	2,755	2,000	2,000	1,730	2,000	2,000	1,240	2,000
A3410	443200	TRAINING	2,426	8,000	7,000	6,905	8,000	8,000	4,881	8,000

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A3410	447200	REPAIR OF EQUIPMENT	29,118	55,000	90,234	88,781	70,000	70,000	31,918	70,000
A3410	448100	HURRICANE IRENE	572			-	-	-	-	
A3410	452003	COMPUTER CONSULTANTS	1,829	5,000	-	-			-	
A3410	453700	EMPLOYEE PHYSICALS	6,772	8,000	6,000	4,294	8,000	8,000	1,929	7,000
A3410	454400	FIRE CHIEF STIPEND	7,500	10,000	10,000	6,000	4,000	4,000	4,000	4,000
A3410	459800	CONTRACT.TRAIN.COORD.	19,999	23,000	23,000	23,000	10,000	10,000	6,789	10,000
A3410	461900	FIRE PREVENTION	474	750	-	-	-	-	-	1,000
A3410	462000	TRAVEL	-	-	-	-	2,500	2,500	566	2,000
A3410	810000	RETIREMENT	209,825	214,742	274,598	274,599	294,552	294,552	-	273,312
A3410	820000	SOCIAL SECURITY	73,506	91,851	91,851	80,171	80,842	80,842	58,279	87,003
TOTAL FIRE			1,518,277	1,842,225	2,033,228	1,815,559	1,717,202	1,744,556	1,016,629	1,775,234
3510 ANIMAL CONTROL										

A3510	103101	ANIMAL WARDEN	2,548	8,320	2,854	2,853	3,500	3,500	2,857	5,000
A3510	413000	GAS & OIL		-	403	402	400	209	-	515
A3510	416000	MATERIALS & SUPPLIES	51	-	479	478	150	150	38	150
A3510	445100	MAINTENANCE OF EQUIPMENT						1,037	990	2,500
A3510	447200	REPAIR OF EQUIPMENT	81	500	53	52	150	341	344	150
A3510	459300	VETERINARY SERVICES	3,216	6,000	13,392	18,152	400	400	275	500
A3510	459301	DOG HOUSING					9,600	20,323	17,616	5,000
A3510	462000	TRAVEL		800	1	-	-	-	-	
A3510	820000	SOCIAL SECURITY	195	636	217	216	268	268	216	383
TOTAL ANIMAL CONTROL			6,091	16,256	17,399	22,153	14,468	26,228	22,335	14,198

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
3620 BUILDING DEPARTMENT										

A3620	101000	REGULAR SALARIES	125,878	126,170	126,661	126,660	126,344	128,879	101,587	130,444
A3620	105000	OVERTIME	924	2,000	1,369	133	2,000	2,000	620	2,000
A3620	105200	SICK LEAVE BONUS	-	400	400	200	400	400	-	400
A3620	106000	CLERICAL SALARIES	36,300	36,264	36,404	36,403	36,264	37,104	29,429	38,157
A3620	119001	GROWTH INCREMENT	1,350	1,350	1,350	1,350	1,350	1,350	675	
A3620	120000	HEALTH INSURANCE BUY-OUT	2,000	2,000	2,000	2,000	2,000	11,000	9,000	5,000
A3620	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	-
A3620	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-
A3620	411900	EDUCATIONAL SUPPLIES	1,205	2,000	2,000	1,243	2,000	2,000	1,553	2,000
A3620	413000	GAS & OIL	3,216	3,700	3,438	3,271	3,677	3,677	1,910	3,551
A3620	416000	MATERIALS & SUPPLIES	896	2,500	2,422	2,033	2,500	2,500	493	2,500
A3620	423000	TELEPHONES	1,783	2,400	2,400	1,902	1,800	1,800	1,360	-
A3620	423001	CELL PHONES	1,041	1,140	1,419	1,390	1,320	1,320	976	-
A3620	441500	COMPUTER SUPPORT/DATA	900	1,200	1,200	900	1,200	1,200	900	2,300
A3620	442400	EMERGENCY SECURE BUILDING	86	2,000	2,000	669	2,000	2,000	-	2,000
A3620	443200	TRAINING	1,255	2,300	2,300	1,284	2,300	2,300	475	2,300
A3620	446000	PRINTING	2,070	2,400	2,325	1,477	2,325	2,325	1,024	-
A3620	447200	REPAIR OF EQUIPMENT	1,482	2,500	2,500	1,348	2,500	2,500	960	2,500
A3620	454000	ENGINEERS			153	153	-	-	-	
A3620	462000	TRAVEL	-	200	200	-	-	-	-	
A3620	820000	SOCIAL SECURITY	12,394	12,866	12,866	12,568	12,879	13,826	10,675	13,464
TOTAL BUILDING DEPT			192,780	203,390	203,407	194,982	202,859	216,181	161,638	206,616
EMERGENCY MANAGEMENT										

A3640	416000		-		-	-	670	670	-	
TOTAL EMERGENCY MANAGEMENT			-		-	-	670	670	-	-

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
5010 STREET ADMINISTRATION										

A5010	100401	SUPERINTENDENT SALARY	94,955	94,956	95,321	95,320	94,956	96,807	75,953	98,792
A5010	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	-
A5010	416000	MATERIALS & SUPPLIES	208	250	128	78	250	250	-	250
A5010	423000	TELEPHONES	1,544	2,305	2,305	1,792	1,700	1,700	810	
A5010	423001	CELL PHONES	1,183	1,140	1,140	1,100	1,140	1,140	635	
A5010	423007	TROY & BANKS PHONE AU	3,686			-	-	-	-	
A5010	443200	TRAINING			200		-	-	-	
A5010	445100	MAINTENANCE OF EQUIPM	190	300	300	300	300	300	-	300
A5010	462000	TRAVEL	80	-	-	-	100	100	-	100
A5010	820000	SOCIAL SECURITY	6,866	7,264	6,899	6,871	7,264	7,406	5,562	7,558
TOTAL STREET ADMINISTRATION			108,712	106,215	106,293	105,462	105,710	107,703	82,960	107,000
5110 HIGHWAY										

A5110	101000	REGULAR SALARIES	429,978	464,317	467,139	466,476	484,900	496,046	391,365	497,861
A5110	103100	TEMPORARY POSITION	22,393	28,000	26,520	26,519	28,000	28,000	26,581	28,000
A5110	105000	OVERTIME	20,387	20,000	19,424	19,423	19,800	19,800	16,785	19,800
A5110	105200	SICK LEAVE BONUS	600	400	600	600	1,000	1,000	1,000	600
A5110	112500	MEALS	535	500	672	672	500	500	721	500
A5110	119000	CLOTHING ALLOWANCE	3,825	4,500	3,600	3,600	4,050	4,050	4,050	4,050
A5110	120000	HEALTH INSURANCE BUY-C	3,000	3,000	3,583	3,583	10,000	24,375	14,375	5,000
A5110	190000	SEVERANCE/RETIREMNT P	99,792		-	-	-	-	-	
A5110	250000	PURCHASE EQUIPMENT	4,212	5,000	5,000	579	5,000	2,271	2,268	5,000
A5110	411200	ASPHALT, CONCRETE	722	1,000	1,000	907	1,000	1,000	255	1,000
A5110	411300	BLACKTOP	34,102	37,350	29,850	19,484	30,000	30,000	13,061	25,000
A5110	411400	CEMENT	776	2,000	2,000	1,192	1,000	1,000	632	1,000

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A5110	412300	FENCE	276	500	500	-	500	500	230	500
A5110	412660	HIGHWAY GAS/OIL FOR HE	9,529	12,339	12,339	8,474	12,503	12,503	8,383	14,500
A5110	412801	FLAGS	958	1,000	1,393	1,393	1,000	1,000	960	1,000
A5110	412802	FLOWERS	-	-	-	-	2,000	2,000	2,000	2,000
A5110	413000	GAS & OIL	82,384	115,000	60,187	47,738	74,283	74,283	34,781	69,356
A5110	413001	BVAC GAS			25,000	22,337	27,242	27,242	12,277	28,277
A5110	413200	GRATES	-	2,000	2,000	-	2,000	2,000	1,293	2,000
A5110	415400	TOOLS	1,559	1,650	1,650	1,632	1,650	1,650	184	1,650
A5110	416000	MATERIALS & SUPPLIES	10,244	12,000	9,994	9,328	12,000	9,780	7,978	12,000
A5110	416300	PAINTS	-	700	700	333	700	700	-	700
A5110	416400	PIPE	1,964	2,000	2,000	1,918	2,000	2,000	1,779	2,000
A5110	417000	RADIO SUPPLIES	122	500	500	-	500	500	487	1,000
A5110	417100	ROAD MARKINGS	22,469	21,500	21,500	18,265	22,000	22,000	19,540	22,000
A5110	417500	SAFETY SUPPLIES	863	1,650	1,650	1,277	1,650	2,000	1,999	2,000
A5110	417900	SIGNS & POSTS	10,028	6,500	6,500	6,281	6,500	7,771	6,372	7,500
A5110	418200	STONE	9,185	7,500	7,500	3,796	5,500	19,924	-	5,000
A5110	418600	TUBES & TIRES	4,938	5,940	5,940	5,363	5,940	7,810	7,792	10,000
A5110	418800	TAR	25,231	26,000	26,000	23,454	26,000	26,000	25,975	26,000
A5110	419600	WEED CONTROL	-	1,000	1,000	-	1,000	1,000	675	1,000
A5110	422080	HIGHWAY ELECTRIC	9,674	10,911	10,911	10,295	10,400	9,744	4,164	6,700
A5110	446000	PRINTING	190	400	400	179	400	400	124	
A5110	447200	REPAIR OF EQUIPMENT	34,172	35,000	47,666	41,931	42,000	42,000	33,415	50,000
A5110	447300	REPAIR OF REAL PROPERT	3,159	5,000	5,000	3,095	5,000	5,000	1,536	5,000
A5110	448000	TREE CARE/REMOVAL	17,500	20,000	19,741	14,411	20,000	20,000	16,875	20,000
A5110	448100	HURRICANE IRENE	18,673		-	-				
A5110	454000	ENGINEERS	8,240	15,000	33,441	33,440	10,000	10,000	7,363	
A5110	459800	CONTRACT. TRAINING COORDINATOR					4,334	4,334	3,193	4,334
A5110	820000	SOCIAL SECURITY	44,616	39,835	39,835	37,457	41,941	43,893	33,848	42,520
TOTAL HIGHWAY			936,295	909,992	902,735	835,431	924,293	964,076	704,316	924,848

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
5132 GARAGE										

A5132	101000	REGULAR SALARIES	171,787	172,134	172,796	172,795	172,379	176,261	138,468	179,306
A5132	105000	OVERTIME	1,260	900	718	717	900	900	516	900
A5132	105200	SICK LEAVE BONUS	-	400	-	-	-	-	-	200
A5132	112500	MEALS	35	100	20	-	100	100	42	100
A5132	119000	CLOTHING ALLOWANCE	900	900	900	675	675	675	675	1,350
A5132	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	-
A5132	250000	PURCHASE EQUIPMENT	4,038	-	-	-	-	2,729	-	1,000
A5132	410100	ANTI-FREEZE	1,123	1,000	1,262	1,262	1,000	1,000	-	1,000
A5132	412670	GARAGE GAS/OIL FOR HEA	6,521	8,112	6,671	4,002	5,632	5,632	3,160	5,400
A5132	413000	GAS & OIL	3,818	8,500	8,500	4,976	7,661	7,539	2,940	8,389
A5132	413002	VEHICLE OIL			6,738	4,852	7,000	6,137	3,326	6,000
A5132	413500	GREASE & LUBES	242	650	400	-	650	650	233	650
A5132	415400	TOOLS	939	2,175	2,425	1,866	2,175	2,175	998	2,175
A5132	416000	MATERIALS & SUPPLIES	7,511	8,000	7,324	5,540	8,000	8,000	5,195	8,000
A5132	419000	CLOTHING REPAIRS	1,484	1,970	1,970	1,485	1,970	1,970	1,016	1,500
A5132	419700	WELDING SUPPLIES	2,026	2,250	2,250	1,727	2,000	2,000	1,890	2,500
A5132	422055	GARAGE ELECTRIC	3,651	3,903	4,579	4,578	3,500	3,500	2,298	3,500
A5132	423000	TELEPHONES	1,337	1,850	1,850	1,754	1,280	1,280	817	
A5132	447200	REPAIR OF EQUIPMENT	4,057	4,000	4,000	1,808	4,000	4,985	4,984	7,500
A5132	447300	REPAIR OF REAL PROPERT	2,239	1,750	3,191	3,190	1,750	1,750	1,630	2,750
A5132	820000	SOCIAL SECURITY	12,787	13,344	12,682	12,630	13,315	13,612	10,099	13,912
TOTAL GARAGE			225,755	231,938	238,276	223,860	233,987	240,895	178,287	246,132

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
5142 SNOW										

A5142	105000	OVERTIME	60,792	75,000	73,570	34,004	75,000	75,000	57,916	75,000
A5142	112500	MEALS	2,310	2,900	2,715	1,211	2,900	2,900	2,044	2,900
A5142	250000	PURCHASE EQUIPMENT	24,691	3,000	3,000	-	3,000	3,000	3,000	3,000
A5142	416000	MATERIALS & SUPPLIES	1,341	3,500	3,500	2,859	3,500	3,500	2,246	3,500
A5142	417600	SAND & SALT	136,779	144,000	129,200	43,431	144,000	144,000	94,893	120,000
A5142	447200	REPAIR OF EQUIPMENT	24,272	24,750	32,634	26,741	25,000	25,000	16,767	35,000
A5142	820000	SOCIAL SECURITY	4,673	5,959	5,959	2,611	5,959	5,959	4,421	5,959
TOTAL SNOW			254,858	259,109	250,578	110,856	259,359	259,359	181,287	245,359
5182 STREET LIGHTS										

A5182	422090	STREET LIGHTS LIGHT & P	284,812	298,403	298,403	296,514	295,000	295,000	201,210	303,000
A5182	447300	REPAIR OF REAL PROPERT	9,231	12,000	12,000	11,585	12,000	12,000	4,359	12,000
A5182	470300	STREET LIGHTS HOLIDAY D	1,942	2,000	2,000	1,866	2,000	2,000	1,520	2,000
TOTAL STREET LIGHTS			295,986	312,403	312,403	309,965	309,000	309,000	207,089	317,000
7110 PARK										

A7110	101000	REGULAR SALARIES	133,089	113,759	114,214	114,213	114,509	117,203	92,110	119,024
A7110	105000	OVERTIME	2,221	2,500	2,597	2,596	2,000	2,638	2,900	2,500
A7110	105200	SICK LEAVE BONUS	-	400	-	-	-	-	-	-
A7110	119000	CLOTHING ALLOWANCE	900	900	900	900	900	900	900	900
A7110	120000	HEALTH INSURANCE BUY-OUT								2,500
A7110	190000	SEVERANCE/RETIREMENT	50,942		-	-	-	-	-	-
A7110	250000	PURCHASE EQUIPMENT	275	1,000	1,000	-	1,000	1,000	-	1,000
A7110	412200	TOP SOIL	-	5,940	5,940	5,850	5,940	5,940	5,368	5,900
A7110	412300	FENCE	-	250	250	-	250	250	-	250

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A7110	412803	PATRIOT GARDEN (TRUST	132	-	-	-	-	3,978	3,978	-
A7110	413000	GAS & OIL			6,000	4,900	5,604	5,604	3,180	5,277
A7110	415400	TOOLS	288	500	500	-	500	500	-	500
A7110	416000	MATERIALS & SUPPLIES	1,782	2,300	2,128	1,696	1,750	1,750	1,507	1,750
A7110	416300	PAINTS	327	450	450	250	450	450	201	450
A7110	419600	WEED CONTROL	-	1,000	1,000	440	1,000	1,000	810	1,000
A7110	422095	PARK ELECTRIC	20,026	20,993	20,993	18,987	18,100	18,100	12,219	18,000
A7110	423000	TELEPHONES	264	396	396	302	268	268	239	
A7110	447200	REPAIR OF EQUIPMENT	4,707	5,100	5,100	3,120	3,750	3,112	1,511	3,750
A7110	447300	REPAIR OF REAL PROPERT	-	500	500	459	500	500	-	500
A7110	460000	HIDDENBROOK PARK						22,250	7,000	
A7110	820000	SOCIAL SECURITY	12,177	8,993	8,947	8,946	8,982	9,188	7,291	9,557
TOTAL PARK			227,130	164,981	170,915	162,658	165,503	194,631	139,214	172,858
7112 SETTLEMENT CAMP PROPERTY										

A7112	412696	FUEL FOR HEAT SETTLEMEN	288	501	241	-	500	500	-	500
A7112	412796	SETT.CAMP GAS-COOKING	-	900	80	-	-	-	-	
A7112	422096	SETTLEMENT CAMP ELEC	1,536	1,490	2,450	2,461	2,500	2,500	1,696	2,700
A7112	444100	PROFESSIONAL LICENSE & PERMITS						188	188	250
A7112	447300	REPAIR OF REAL PROPERT	3,965	3,500	3,620	3,518	3,500	9,450	8,070	5,000
A7112	448000	TREE CARE/REMOVAL	-	5,400	5,400	3,750	5,400	5,400	-	10,000
A7112	449100	GARBAGE HAULING & DISP	180	300	300	240	300	300	216	300
TOTAL USC			5,969	12,091	12,091	9,968	12,200	18,338	10,170	18,750

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
7140 RECREATION										
A7140	109100	PART TIME CLERICAL	2,508	2,800	3,411	3,411	2,800	2,800	2,898	2,800
A7140	109102	RECREATION DIRECTOR	21,409	19,500	19,516	19,515	19,500	20,277	15,994	52,000
A7140	173100	SUMMER PLAYGROUND CO	12,216	14,200	13,585	10,013	10,000	8,100	9,924	8,100
A7140	220000	PURCHASE OFFICE EQUIP.	-	200	200	-	-	-	-	-
A7140	250000	PURCHASE EQUIPMENT	-	500	30,246	30,246	-	-	-	-
A7140	273200	PURCHASE BASKETBALL C	18,680	-	-	-	-	-	-	-
A7140	412697	23 W CENTER STREET GAS	3,460	-	-	-	-	-	-	-
A7140	416000	MATERIALS & SUPPLIES	584	1,000	858	841	1,000	1,000	60	1,000
A7140	417601	PLAY SAND	-	700	-	-	700	700	-	700
A7140	417602	PLAY SAFETY SURFACE	2,216	2,500	4,872	4,742	2,500	2,500	2,366	2,500
A7140	422061	23 W CENTER STREET ARE	371	-	-	-	-	-	-	-
A7140	422097	23 W CENTER STREET ELE	925	-	50	351	-	-	-	-
A7140	423000	TELEPHONES	135	350	350	128	350	350	108	350
A7140	423001	CELL PHONES		250					-	
A7140	423202	23 W CENTER ALARM	216	-	-	-	-	-	-	-
A7140	423006	23 W. CENTER PHONE	603	-	-	-	-	-	-	-
A7140	445100	MAINTENANCE OF EQUIP.	45	-	-	-	-	-	-	-
A7140	446000	PRINTING/COPIER LEASE	237	400	559	418	500	500	320	500
A7140	446010	YARD SALE AD PRINTING	464	500	500	494	500	500	487	500
A7140	447000	RENTAL OF EQUIPMENT	5,172	5,000	7,120	7,081	8,000	11,431	9,244	9,000
A7140	447200	REPAIR OF EQUIPMENT	500	1,500	-	-	1,500	569	569	1,500
A7140	462000	TRAVEL	-	250	-	-	250	250	-	250
A7140	467000	ASSOCIATION DUES	-	200	200	-	-	-	-	-
A7140	470900	CHRISTMAS	1,064	1,500	1,500	1,186	1,500	1,500	-	1,500
A7140	471200	EASTER	400	500	642	607	600	600	350	600
A7140	471500	FIREWORKS-REVENUE(DO	5,000	5,000	5,000	5,000	5,000	5,000	-	-
A7140	475700	PHYSICAL FITNESS	-	9,000	9,000	323	-	-	-	-

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A7140	476306	SPORT CAMP	-	3,500	3,500	-	3,500	3,500	-	3,500
A7140	477200	SOFTBALL - WOMENS	1,049	1,800	1,800	1,518	2,500	2,500	1,491	2,500
A7140	477500	SUMMER BASKETBALL	10,648	14,000	14,000	7,343	14,000	14,000	9,908	14,000
A7140	478100	SUMMER PROGRAMS	3,038	7,500	6,880	2,100	7,000	7,000	1,485	3,500
A7140	478400	SWIMMING PROGRAM	1,035	1,000	1,000	675	1,000	1,000	900	1,000
A7140	478700	TENNIS	-	1,750	1,768	1,768	1,750	3,650	1,977	2,500
A7140	479300	KIDS GO & ADULT TRIPS	6,029	6,500	6,482	3,949	6,500	4,000	3,902	4,000
A7140	479600	WOMENS VOLLEYBALL	-	350	141	-	350	350	-	350
A7140	479900	PROGRAM DEVELOPMENT	4,350	9,000	9,000	-	5,000	2,800	-	2,000
A7140	820000	SOCIAL SECURITY	2,764	2,792	2,522	2,521	2,471	2,530	2,205	4,812
TOTAL RECREATION			105,120	114,042	144,702	104,228	98,771	97,407	64,187	119,462
A7197 GREENWAY & HERITAGE TRAIL										
A7197	400000	CONTR EXP		-	250	-			-	
A7197	416000	MAT & SUPPLIES		-	150	-			-	
A7197	452000	CONSULTANT		-	6,000	4,800			1,200	
TOTAL GREENWAY & HERITAGE TRAIL			-	-	6,400	4,800	-	-	1,200	-
7620 ADULT RECREATION										
A7620	470600	CELEBRATIONS/EVENTS-S	379	500	500	-	1,100	1,329	1,329	
TOTAL ADULT RECREATION			379	500	500	-	1,100	1,329	1,329	-
7989 FARMERS MARKET										

A7989	452000	CONSULTANT	5,200	5,200	5,300	5,300	5,200	5,200	3,000	5,200
TOTAL FARMER MARKETS			5,200	5,200	5,300	5,300	5,200	5,200	3,000	5,200

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
8010 ZONING										

A8010	101000	REGULAR SALARIES	6,145	5,999	6,051	6,050	5,999	6,124	4,873	6,283
A8010	105000	OVERTIME	534	800	760	479	600	892	722	1,000
A8010	416000	MATERIALS & SUPPLIES	241	300	300	141	300	300	16	300
A8010	446000	PRINTING	190	300	300	179	300	300	124	-
A8010	446001	BOOK PRINTING	200	200	200	-	100	100	-	100
A8010	820000	SOCIAL SECURITY	509	520	508	507	505	535	449	557
TOTAL ZONING			7,818	8,119	8,119	7,357	7,804	8,251	6,184	8,240
8020 PLANNING										

A8020	101000	REGULAR SALARIES	6,145	5,999	6,051	6,050	5,999	6,124	4,873	6,283
A8020	105000	OVERTIME	900	1,900	1,860	1,135	1,500	1,500	1,341	1,900
A8020	416000	MATERIALS & SUPPLIES	361	400	450	331	450	450	118	450
A8020	446000	PRINTING	190	400	350	179	350	350	124	-
A8020	452000	CONSULTANT	26,706	22,000	32,000	29,209	17,000	36,000	32,853	30,000
A8020	454000	ENGINEERS	1,614	3,500	3,500	1,578	1,500	1,500	420	1,500
A8020	820000	SOCIAL SECURITY	537	604	592	548	574	584	484	626
TOTAL PLANNING			36,452	34,803	44,803	39,031	27,373	46,508	40,213	40,759
8160 SANITATION										

A8160	446600	REFUSE REMOVAL	72,646	95,000	89,000	57,969	95,000	95,000	33,354	70,000
A8160	449100	GARBAGE HAULING & DISP	644,616	644,616	644,616	644,616	644,616	644,616	429,744	694,359
A8160	449101	ADD A CAN EXPENSE	212	246	246	153	246	463	263	246
A8160	449300	RECYCLING HAULING	95,868	98,000	100,069	100,068	98,000	98,000	63,912	137,237
A8160	449400	RECYCLING DISPOSAL	13,892	16,000	8,126	3,000	4,000	4,000	1,800	4,000
TOTAL SANITATION			827,234	853,862	842,057	805,806	841,862	842,079	529,073	905,842

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
8170 STREET CLEANING										

A8170	416000	MATERIALS & SUPPLIES	1,556	3,750	3,750	1,168	3,750	3,750	1,540	3,750
A8170	447200	REPAIR OF EQUIPMENT	6,923	9,000	9,000	4,531	7,500	7,500	2,909	9,000
TOTAL STREET CLEANING			8,479	12,750	12,750	5,699	11,250	11,250	4,449	12,750
8189 RECYCLING										

A8189	101000	REGULAR SALARIES	164,927	164,927	165,579	165,578	165,826	169,761	131,431	168,683
A8189	105000	OVERTIME	3,441	2,000	2,821	2,820	1,000	2,403	2,463	1,500
A8189	105200	SICK LEAVE BONUS	400	400	400	200	-	-	-	-
A8189	112500	MEALS	140	100	126	127	100	100	84	100
A8189	119000	CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350
A8189	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-	-
A8189	250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-
A8189	412650	RECYCLING CENTER GAS/OIL	7,185	13,096	8,437	6,293	10,607	10,607	5,336	9,300
A8189	413000	GAS & OIL	10,990	8,300	11,819	11,818	14,579	13,176	5,800	14,116
A8189	415400	TOOLS	364	400	-	-	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	104	400	430	422	500	500	377	500
A8189	418600	TUBES & TIRES	-	400	-	-	-	-	-	600
A8189	422050	RECYCLING CENTER ELEC	1,182	1,544	1,487	1,062	1,100	1,100	706	1,400
A8189	423000	TELEPHONES	297	700	570	341	281	281	241	-
A8189	447200	REPAIR OF EQUIPMENT	70,269	18,000	30,155	23,450	25,000	25,000	7,708	30,000
A8189	447300	REPAIR OF REAL PROPERTY	-	750	613	613	700	700	-	700
A8189	820000	SOCIAL SECURITY	12,216	12,911	12,089	12,088	12,873	13,174	9,844	13,130
TOTAL RECYCLING			272,866	225,278	235,876	226,163	234,166	238,402	165,340	241,629

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
9010 EMPLOYEES RETIREMENT SYSTEM										

A9010	810000	RETIREMENT	261,913	266,433	337,661	337,660	361,404	361,404		439,726
TOTAL RETIREMENT			261,913	266,433	337,661	337,660	361,404	361,404	-	439,726
9040 WORKERS COMPENSATION										

A9040	832000	INSURANCE	413,691	563,443	528,167	528,166	227,285	227,285	227,285	220,972
TOTAL COMPENSATION			413,691	563,443	528,167	528,166	227,285	227,285	227,285	220,972
9050 UNEMPLOYMENT BENEFITS										

A9050	850100	UNEMPLOYMENT BENEFITS	9,449	15,000	15,823	15,822	25,000	25,000	436	10,000
TOTAL UNEMPLOYMENT			9,449	15,000	15,823	15,822	25,000	25,000	436	10,000
9055 DISABILITY										

A9055	850000	INSURANCE	5,708	6,700	5,877	5,367	6,700	6,700	4,182	6,700
TOTAL DISABILITY			5,708	6,700	5,877	5,367	6,700	6,700	4,182	6,700

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
9060 HEALTH INSURANCE										

A9060	840000	HEALTH INSURANCE	2,162,566	2,461,255	2,426,426	2,223,608	2,239,985	2,236,985	1,301,423	2,302,588
A9060	840100	MEDICARE REIMBURSEME	62,793	71,724	71,724	65,759	55,720	55,720	39,442	78,368
A9060	840200	EMPLOYEE ASSISTANCE P	2,316	2,640	2,640	1,111	2,640	2,640	1,139	2,000
A9060	840400	EMPLOYEE DRUG TESTING	945	3,000	3,223	3,223	4,000	4,000	1,610	3,230
A9060	840500	DENTAL INSURANCE								55,585
A9060	840600	VISION INSURANCE						3,000	1,081	6,822
TOTAL HEALTH INSURANCE			2,228,620	2,538,619	2,504,013	2,293,700	2,302,345	2,302,345	1,344,695	2,448,593
9710 SERIAL BONDS										

A9710	601100	2011 (1996 & 2001) PRINCIP	242,502	313,761	268,959	268,959	277,249	277,249	277,248	289,335
A9710	605500	2005 PRINCIPAL	445,848	467,079	467,079	467,079	484,771	484,771	484,771	506,002
A9710	605800	2008 PRINCIPAL	325,000	335,000	335,000	335,000	350,000	350,000	-	365,000
A9710	607000	2004 (1994) PRINCIPAL	220,000	215,000	215,000	215,000	215,000	215,000	215,000	210,000
A9710	607200	2011 (1998) PRINCIPAL	75,000	75,000	75,000	75,000	75,000	75,000	-	80,000
A9710	701100	2011 (1996 & 2001) INTERES	116,600	102,926	96,300	94,417	86,350	86,350	86,348	78,030
A9710	705500	2005 INTEREST	342,171	325,452	325,452	325,451	307,936	307,936	307,936	289,757
A9710	705800	2008 INTEREST	217,538	207,382	207,382	207,381	196,494	196,494	98,248	184,681
A9710	707000	2004 (1994) INTEREST	34,513	27,612	27,612	27,611	20,248	20,248	20,248	12,285
A9710	707200	2011 (1998) INTEREST (EFC	5,866	3,270	3,270	3,269	2,509	2,509	1,254	1,454
TOTAL SERIAL BONDS			2,025,037	2,072,482	2,021,054	2,019,168	2,015,557	2,015,557	1,491,052	2,016,544

2014 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
9730 BOND ANTICIPATION NOTES										

A9730	707599-2	2011 BANS		18,020	33,086	33,086				
A9730	707599-2	2012 BANS					27,530	27,530		
A9730	607599	2013 BAN Principal								202,820
A9730	607599	2013 BAN Interest								19,896
TOTAL BANS			-	18,020	33,086	33,086	27,530	27,530	-	222,716
9950 INTERFUND TRANSFERS										

A9950	900001	INTERFUND TRANSFER	600,000	-	-	-			-	
TOTAL INTERFUND TRANSFERS			600,000	-	-	-			-	
TOTAL GENERAL EXPENSE			18,362,394	18,414,641	18,677,813	17,683,197	18,157,204	18,237,797	11,626,247	18,660,746

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
1325 FINANCE										

A1325	100106	2006 TAX REVENUE	11,180							
A1325	100107	2007 TAX REVENUE	18,719			-				
A1325	100108	2008 TAX REVENUE	205,387			-				
A1325	100109	2009 TAX REVENUE	6			-				
A1325	100110	2010 TAX REVENUE	516,211			271,194				
A1325	100111	2011 TAX REVENUE	8,178,994			23				
A1325	100112	2012 TAX REVENUE		-	-	8,167,819			240,923	
A1325	100113	2013 TAX REVENUE						9,716,109	9,687,934	
A1325	102811	2011 MISC BUILDING VIOLATIONS	20,329			-			1,669	
A1325	102812	2012 BLDG VIOLATIONS				16,619			19,226	
A1325	108100	OTHER PAYMENTS IN LIEU OF TAX	131,256	115,000	115,000	131,792	155,000	155,000	363,223	189,000
A1325	109000	2000 TAX INTEREST		125,000	125,000					
A1325	109001	2001 TAX INTEREST	132							
A1325	109007	2007 TAX INTEREST	9,787			1,215				
A1325	109008	2008 TAX INTEREST	49,114			10,579			1,352	
A1325	109009	2009 TAX INTEREST	2			6				
A1325	109010	2010 TAX INTEREST	31,239			24,601			35,670	
A1325	109011	2011 TAX INTEREST	67,844			134			17,874	
A1325	109012	2012 TAX INTEREST				60,444			705	
A1325	109013	2013 TAX INTEREST					95,000	95,000	54,123	
A1325	109014	2014 TAX INTEREST								95,000
A1325	109050	IN REM INTEREST	3,008			380,174			3,338	
A1325	111000	COUNTY SALES TAX	5,051,810	4,802,000	4,802,000	5,097,463	4,158,686	4,158,686	2,487,321	4,158,686
A1325	113000	UTILITY TAX	158,918	175,000	175,000	146,351	117,000	117,000	112,582	135,000
A1325	117000	FRANCHISE TAX	220,523	216,000	216,000	221,272	222,000	222,000	169,241	222,000
A1325	123034	10/11 5% SCHOOL PENALTY	47,455	45,000	45,000	685				
A1325	123035	11/12 5% SCHOOL PENALTY		-	-	50,559				
A1325	123036	12/13 5% SCHOOL PENALTY					45,000	45,000	29,103	

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
				BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/11			12/31/12			10/04/13	
A1325	123037	13/14 5% SCHOOL PENALTY								45,000
A1325	126000	HEALTH INSURANCE REIMBURSEM	287,558	307,800	307,800	268,862	200,000	200,000	188,677	183,497
A1325	126001	DENTAL INSURANCE REIMBURSEM	33,612	31,552	31,552	36,190	32,200	32,200	43,916	55,214
A1325	175000	BUS SHELTER AD REVENUES	1,144							
A1325	200114	EVENT FEE- OT	2,156			-				
A1325	201202	FLEA MARKET FEE	3,400			3,618			3,960	
A1325	208900	PLANNING RECREATION FEES	18,681	23,094	29,746	30,246				
A1325	208904	PHELPS-USC-BOARDUP/DEMO	5,000					3,750	3,750	
A1325	208907	PATRIOT GARDEN	133							
A1325	240100	INTEREST & EARNINGS	17,666	19,000	19,000	15,949	19,000	19,000	13,110	19,000
A1325	240101	EFC INTEREST/SUBSIDY	2,371	1,635	1,635	1,635	1,255	1,255	627	727
A1325	240102	BOND & COUPON INTEREST	973	-	-	3,335			917	1,200
A1325	250100	BUSINESS/OCCUPATIONAL LICENS	3,565	3,500	3,500	9,025	5,400	5,400	5,390	5,600
A1325	254000	BINGO LICENSES	6,026	5,700	5,700	5,177	5,700	5,700	3,559	5,500
A1325	254500	OTHER LICENSES	1,226	1,400	1,400	770	1,150	1,150	1,431	1,150
A1325	261000	FINES & FORFEITED BAIL	132,637	125,000	125,000	129,891	125,000	125,000	126,510	130,000
A1325	265000	SALE OF SCRAP	-						19,390	
A1325	265500	MINOR SALES							294	
A1325	265501	BIDS	3,025			3,675			6,185	
A1325	266000	SALE OF REAL PROPERTY		44,835	44,835	155,292			26,866	45,000
A1325	268000	INSURANCE RECOVERIES	29,855	4,100	4,100	4,100				
A1325	268001	COMPENSATION INSURANCE REIM	87,641			180,532			89,361	40,000
A1325	270100	REFUND OF PRIOR YEAR EXPENS	1,791			2,128			28,305	
A1325	270513	CENTENNIAL				141				
A1325	277000	MISCELLANEOUS REVENUE	4,581	17	17	1,972			111	
A1325	277004	REFUND TROY & BANKS AUDIT-PH	4,483							
A1325	280101	INTERFUND REVENUE - WATER	151,700	197,000	197,000	197,000	201,420	201,420	201,420	205,050
A1325	280102	INTERFUND REVENUE - SEWER	74,300	233,200	233,200	233,200	236,170	236,170	236,170	246,050
A1325	300100	STATE AIM FUNDING (COMBINED)	1,570,444	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	144,447	1,537,478
A1325	300500	STATE AID MORTGAGE TAX	252,199	260,000	260,000	252,272	232,000	232,000	133,473	252,000

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
A1325	333100	STATE AID O&M COURT FACILITY	49,533	52,000	52,000	55,510	52,000	52,000	53,872	53,000
A1325	396000	STATE EMERGENCY				12,289				
A1325	496000	FED. EMERGENCY				36,867				
TOTAL FINANCE			17,467,613	8,325,311	8,331,963	17,758,082	7,441,459	17,161,318	14,556,023	7,625,152
1362 TAX ADVERTISING & EXPENSE										
-----									6,560	
A1362	211003	DELINQ TAX ATTNY FEE	17,527						6,560	
TOTAL TAX ADVERTISING & EXPENSE			17,527							
1410 ACCOUNTS										

A1410	125500	CLERK FEES	9,713	9,000	9,000	9,062	9,000	9,000	6,328	9,000
A1410	125506	NSF CHECK FEE	260			380			260	
A1410	125520	INREM FEES	1,301			14,359	10,000	10,000	1,352	10,000
TOTAL ACCOUNTS			11,274	9,000	9,000	23,801	19,000	19,000	7,940	19,000
1620 PUBLIC BUILDINGS										

A1620	221001	CHAMBER WELCOME CTR ELECTR	295			923	1,200	1,200	663	850
A1620	241000	RENTAL OF REAL PROP-W.CENTER	15			12				12
A1620	277006	W.CENTER UTILITY REIMBURSEMENT		7,000	7,000	-				
A1620	302101	STATE AID COURT BUILDING EXPE	1,827	2,200	2,200	1,107	1,800	1,800	517	1,800
TOTAL PUBLIC BUILDINGS			2,137	9,200	9,200	2,042	3,000	3,000	1,180	2,662

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
3120 POLICE										

A3120	152000	POLICE FEES	347	325	325	1,032	400	400	197	
A3120	174000	PARKING TICKETS	80,287	80,000	80,000	69,780	63,000	63,000	77,037	90,000
A3120	200114	EVENT FEE-POLICE OT	3,684	4,400	4,400	1,512	2,000	2,000	4,119	2,000
A3120	255000	ALARM PERMIT	75	50	50	75			125	
A3120	265000	SALE OF SCRAP/EQUIPMENT	5,221			73			163	
A3120	277012	EMP-VEST				7,490			446	
A3120	331500	STATE AID STOP DWI	11,146	8,000	8,000	10,752	8,000	9,950	9,838	9,950
A3120	331505	STATE AID BUCKLE UP NY	11,166	4,600	4,600	9,663	4,600	4,600		4,600
A3120	331508	STATE AID AGGRESSIVE DRIVING	15,529	8,000	8,000		8,000	9,940		9,940
A3120	331547	DOMESTIC VIOLENCE TRAINING	-					2,947	2,946	
A3120	331514	STATE AID POLICE CAR COMP.	64,975							
A3120	331546	JOHN T. SLOPER COMM.GRANT	2,452							
A3120	331591	STEP GRANT RADAR EQUIPMENT	1,995			783			6,500	
A3120	398900	STATE AID CHILD PASSENGERSEA	-	10,000	10,000	9,702				10,000
A3120	432050	FED AID Crime Control	12,664	17,000	17,000	18,232	17,000	17,000		
A3120	432051	FED AID - JAG								10,000
A3120	438950	FED AID - Byrne Grant	764	30,600	30,600	35,436	25,000	25,000	13,780	
TOTAL POLICE			210,306	162,975	162,975	164,529	128,000	134,837	115,151	136,490

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
3130 DETECTIVES										

A3130	128900	DCJS FINGERPRINT FEE-VENDORS	-	50	50					
A3130	262500	ASSET FORFEITURE	8,743	3,960	3,960	3,960				
A3130	378900	STATE AID JUVENILE								1,000
TOTAL DETECTIVES			8,743	4,010	4,010	3,960			-	1,000
3147 JUVENILE DIVISION										

A3147	378900	STATE AID JUVENILE	3,083	2,700	2,700	2,015	2,000	2,000	1,440	
TOTAL JUVENILE DIVISION			3,083	2,700	2,700	2,015	2,000	2,000	1,440	-
3410 FIRE										

A3410	270500	DONATIONS	-							
A3410	331507	ST AID FIRE EMT TRAINING	1,800			300	-	-	1,200	-
A3410	438912	FED AID		99,750	99,750	101,150				
TOTAL FIRE			1,800	99,750	99,750	101,450	-	-	1,200	-
3510 ANIMAL CONTROL										

A3510	155001	DOG ADOPTION FEE	300			325	300	300	500	300
A3510	254200	DOG LICENSES	3,386	2,000	2,000	2,656	2,850	2,850	7,027	4,000
A3510	254400	DOG LIC. FUND APPROPRIATION	573	400	400					
A3510	261100	DOG FINES	280	200	200	1,510	900	900	1,485	1,000
TOTAL ANIMAL CONTROL			4,540	2,600	2,600	4,491	4,050	4,050	9,012	5,300

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
3620 BUILDING DEPARTMENT										

A3620	126002	WAIVER FEE				250				
A3620	226000	RECORD SEARCHES	33,150	25,000	25,000	37,950	30,000	30,000	27,525	30,000
A3620	238000	FIRE INSPECTION FEE	6,825	17,000	17,000	5,500	15,000	15,000	1,875	15,000
A3620	238500	SEWER INSPECTION FEE	100			500	-	-	800	500
A3620	238900	SECTION 8 INSPECTION FEE	6,825	10,000	10,000	11,550	10,000	10,000	8,505	8,000
A3620	250102	PLUMBING LICENSES	10,350	8,500	8,500	8,950	9,000	9,000	4,700	9,000
A3620	250103	ELECTRIC LICENSES	16,730	12,000	12,000	19,080	14,000	14,000	15,300	16,000
A3620	255500	BUILDING PERMITS	83,578	75,000	75,000	45,897	100,000	100,000	56,993	110,000
A3620	255501	C.O. APPLICATION FEE	8,800	7,500	7,500	8,900	7,500	7,500	8,660	7,500
A3620	256500	PLUMBERS PERMITS	3,113	3,000	3,000	4,360	3,000	3,000	3,630	3,000
A3620	257000	RENTAL PERMITS	18,375	20,000	20,000	18,825	5,000	5,000	4,950	15,000
A3620	257500	ELECTRICAL PERMITS	4,393	3,000	3,000	3,640	3,000	3,000	4,390	3,500
A3620	257100	VACANT REGISTRATION	10,525	25,000	25,000	37,925	25,000	25,000	29,225	30,000
A3620	259000	VEHICLE PERMITS	450	1,000	1,000	500	800	800	250	500
A3620	259001	DUMPSTER PERMITS	-	-	-	-	-	-		
A3620	259004	TEMPORARY SIGN							170	
A3620	261200	MISCELLANEOUS VIOLATIONS	4,849	3,000	3,000	12,504	5,000	5,000	2,885	3,000
A3620	261202	SNOW VIOLATIONS	2,034						3,800	
A3620	399500	STAID CODE								
TOTAL BUILDING DEPARTMENT			210,097	210,000	210,000	216,331	227,300	227,300	173,658	251,000

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
5110 HIGHWAY										

A5110	152006	RESTITUTION	362			243			4,061	
A5110	171000	ROAD IMPROVEMENT 15% HAULER	162,470	137,000	137,000	180,868	165,000	165,000	98,648	185,000
A5110	172100	CLIFF STREET PARKING FEE	-							
A5110	178900	PUBLIC WORKS FEES	-							
A5110	178901	MTA COMMUTER PARKING	51,572	33,000	33,000	36,326	48,000	48,000	54,024	78,000
A5110	208906	PARKING VARIANCE FROM TRUST	-							
A5110	256000	STREET OPENING PERMITS	15,000	8,000	8,000	21,200	8,000	8,000	3,000	8,000
A5110	270110	2010 SIDEWALK CHARGES	(765)			149				
A5110	270111	2011 SIDEWALK CHARGES	23,093			(473)				
A5110	270112	2012 SIDEWALK CHARGES				19,404				
A5110	270113	2013 SIDEWALK FEES							18,472	
A5110	270114	2014 SIDEWALK FEES								18,000
A5110	277000	MISC. REVENUE - BVAC FUEL REIM	18,699	24,000	24,000	12,354	27,242	27,242	15,600	28,277
A5110	308902	FEMA STORM AID #1957DR	46,124							
A5110	351000	STATE AID 9D O&M	12,062	24,123	24,123	36,185	24,123	24,123		24,123
A5110	359104	STATE AID SOUTH CITY LINE TO F	190,658							
TOTAL HIGHWAY			519,274	226,123	226,123	306,255	272,365	272,365	193,805	341,400
5112 CAPITAL ROADS										

A5112	171001	SIDEWALK PAYMENT	3,305			907	-	-	1,693	-
TOTAL CAPITAL ROADS			3,305	-	-	907	-	-	1,693	-
A7110 PARK										

A7110	208909	HIDDENBROOK MAINT CHRG						40,250	10,000	14,750
TOTAL PARK								40,250	10,000	14,750

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
A7112 UNIVERSITY SETTLEMENT										

A7112	200190	USC-USAGE FEE	1,930	5,000	5,000	1,295	5,000	5,188	7,065	7,000
A7112	378901	USC-CULTURE & RECREATION	2,350							
TOTAL UNIVERSITY			4,280	5,000	5,000	1,295	5,000	5,188	7,065	7,000
7140 RECREATION										

A7140	200100	RECREATION FEES	4,550	9,000	9,000		5,000	5,000	-	2,000
A7140	200101	PARK USE FEES	9,355	8,000	8,000	9,493	8,000	8,000	10,932	9,000
A7140	200102	ALL TRIPS FEES	4,985	6,500	6,500	3,700	6,500	6,500	3,543	4,000
A7140	200108	PLAYGROUND REGISTRATION FEE	9,270	17,000	17,000	7,855	10,000	10,000	5,245	8,000
A7140	200113	SPORT CAMP FEE	-	3,500	3,500		3,500	3,500	-	3,500
A7140	200157	JAZZERCISE FEES	-	9,000	9,000					
A7140	200160	YARD SALE FEES-NEW	490	500	500	490	500	500	550	500
A7140	200175	BEACON HOOPS FEES	10,250	14,000	14,000	8,780	8,000	8,000	9,090	14,000
A7140	200183	POOL TICKET FEES	-	-	-					
A7140	200184	SWIMMING LESSON FEES	1,035	1,000	1,000	1,080	1,000	1,000	765	900
A7140	200187	TENNIS FEES	-	1,750	1,750	1,105	1,750	1,750	3,060	3,650
A7140	202500	HARBOUR FEES							860	
A7140	259003	CARGILL PERMITS	80	-	-	95	-	-	30	
A7140	270500	DONATIONS	-	5,000	5,000	5,000	5,000	5,000		-
A7140	270572	WOMENS SOFTBALL SPONS.FEE	1,900	1,800	1,800	2,550	2,500	2,500	2,400	2,500
A7140	270596	WOMENS VOLLEYBALL SPONS.FEE	700	350	350	350	350	350		300
A7140	382000	STATE AID YOUTH PROGRAM								
TOTAL RECREATION			42,615	77,400	77,400	40,497	52,100	52,100	36,474	48,350

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
7197 GREENWAY TRAIL										
A7197	208911	GREENWAY GRANT 2011-D		6,500	6,500	6,500				
TOTAL GREENWAY/HERITAGE TRAIL				6,500	6,500	6,500			-	
7989 FARMERS MARKET										

A7989	201201	FARMERS MARKET PROCEEDS	7,230	5,200	5,200	9,625	7,000	7,000	7,115	7,000
TOTAL FARMERS MARKET			7,230	5,200	5,200	9,625	7,000	7,000	7,115	7,000
8010 ZONING										

A8010	211000	ZONING FEES	3,300	6,250	6,250	3,250	5,000	5,000	7,250	5,000
A8010	211001	COPIES OF CODES	25	100	100	-	-	-	25	-
TOTAL ZONING			3,325	6,350	6,350	3,250	5,000	5,000	7,275	5,000
8020 PLANNING										

A8020	211500	PLANNING APPLICATION FEES	38,800	21,000	21,000	26,200	10,000	25,512	44,275	25,000
A8020	270514	EDC-LINKAGE		5,000	5,000					
A8020	390200	STAID PLAN		5,000	5,000	5,000				
TOTAL PLANNING			38,800	31,000	31,000	31,200	10,000	25,512	44,275	25,000
8160 SANITATION										
A8160	213000	GARBAGE/RECYCLING CHARGES	-							
A8160	213001	GARBAGE CAN FEE-CITY SHARE	3,334			2,154			976	
A8160	213002	ADD A CAN FEE	205			124		217	226	264
TOTAL SANITATION			3,539			2,278	-	217	1,202	264

2014 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)			2011	2012	2012	2012	2013	2013	2013	2014
			ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
									10/04/13	
8189 RECYCLING										

A8189	213000	GARBAGE/RECYCLING CHARGES	44,618	44,000	44,000	36,029	34,500	34,500	43,819	40,000
A8189	213001	RECYCLING REVENUE								22,140
TOTAL RECYCLING			44,618	44,000	44,000	36,029	34,500	34,500	43,819	62,140
INTERFUND TRANSFERS										

A9950	503100	INTERFUND TRANSFER	-			15,066			7,734	
TOTAL INTERFUND TRANSFERS			-	-	-	15,066			7,734	
TOTAL GENERAL REVENUE			18,604,104	9,227,119	9,233,771	18,729,604	8,210,774	17,993,637	15,232,621	8,551,508

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
FISCAL AGENT FEES								
F1380-461200	FISCAL AGENT FEE							
F1380-461201	FISCAL AGENT FEE-EFC	4,937	4,885	4,885	3,412	3,412	3,412	2,600
TOTAL FISCAL AGENT FEES		4,937	4,885	4,885	3,412	3,412	3,412	2,600
TECHNOLOGY								
F1680 250000	PURCHASE OF EQUIPMENT	424			955	768	502	995
F1680 444100	LIC 7 PER		929	929	384	571	406	940
F1680 452003	IT CONSULTANT	2,285	2,421	2,340	2,100	2,100	315	3,940
TOTAL TECHNOLOGY		2,709	3,350	3,269	3,439	3,439	1,224	5,875
TAXES ON CITY PROPERTY								
F1950-468000	TAXES ON CITY PROPERTY	194,733	204,740	204,740	216,000	216,000	213,447	224,200
TOTAL TAXES ON CITY PROPERTY		194,733	204,740	204,740	216,000	216,000	213,447	224,200
MTA PAYROLL TAX								
F1980.400000	MTA PAYROLL TAX	-	-	-	-	-	-	-
F1980.400099	MTA PAYROLL TAX	1,648	1,689	1,541	1,681	1,717	1,306	1,756
TOTAL MTA PAYROLL TAX		1,648	1,689	1,541	1,681	1,717	1,306	1,756
CONTINGENCY								
F1990-400000	CONTINGENCY-CONTRACT.	-	-	-	-	-	-	-
F1990-400001	CONTINGENCY FUND	-	-	-	12,000	343	-	10,000
F1990-400004	CONTINGENCY-RETIREMENT	-	-	-	75,000	75,000	-	57,000
TOTAL CONTINGENCY		-	-	-	87,000	75,343	-	67,000

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
WATER ADMINISTRATION								
F8310-416000	MATERIALS & SUPPLIES	157	500	783	500	500	426	500
F8310-417700	SANITARY AND PAPER SUPPLIES	-	-	-	300	300	-	300
F8310-423000	TELEPHONES	7,711	7,964	7,963	7,800	7,800	5,786	7,800
F8310-423201	INTRUSION ALARM MONITORS	288	300	288	300	300	288	300
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	1,452	1,525	1,525	1,750	1,750	1,525	1,750
F8310-443200	TRAINING	30	348	348	1,000	1,000	75	1,000
F8310-446000	PRINTING	1,678	1,257	1,252	1,650	1,650	1,440	1,650
F8310-450400	ATTORNEYS	37,237	36,603	36,603	35,000	32,045	24,558	35,000
F8310-450500	ADMINISTRATION FEE TO GENERAL	151,700	197,000	197,000	201,420	201,420	201,420	205,050
F8310-452000	LABOR ATTORNEY	9,987	19,638	19,638	15,000	15,000	7,371	5,000
F8310-450401	LITIGATION					2,955	2,955	10,000
F8310-462000	TRAVEL	115	160	160	500	500	267	500
F8310-465000	POSTAGE	-	7,335	7,334	7,600	7,600	2,948	4,000
F8310-467000	ASSOCIATION DUES	704	714	714	700	700	30	725
TOTAL WATER ADMINISTRATION		211,059	273,344	273,608	273,520	273,520	249,087	273,575
WATER SUPPLY								
F8320-422085	SUPPLY ELECTRIC	3,658	1,768	1,393	1,300	1,300	779	1,300
F8320-424000	WATER FROM OTHER GOVERNMENTS	93,584	131,396	132,101	130,000	130,000	-	130,000
TOTAL WATER SUPPLY		97,241	133,164	133,494	131,300	131,300	779	131,300
WATER PURIFICATION								
F8330-101000	REGULAR SALARIES	111,006	114,274	114,273	116,891	119,574	93,683	124,961
F8330-105000	OVERTIME	10,538	14,489	14,452	15,000	15,000	8,765	15,000
F8330-105200	SICK LEAVE BONUS	200	400	400	400	400	400	400
F8330-112500	MEALS	161	200	119	200	200	35	200
F8330-119000	CLOTHING ALLOWANCE	675	900	900	900	900	900	900
F8330-190000	SEVERANCE/RETIREMENT PAY	-	-	-	-	-	-	-

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
F8330-410900	CHEMICALS	32,427	26,894	23,402	40,000	40,000	18,239	40,000
F8330-412685	PURIFICATION GAS/OIL FOR HEAT	3,232	8,722	8,722	4,600	4,600	4,518	8,000
F8330-416000	MATERIALS & SUPPLIES	1,059	893	892	1,850	1,850	497	1,850
F8330-422045	PURIFICATION ELECTRIC	165,165	154,981	157,882	155,000	155,000	97,520	141,000
F8330-423000	TELEPHONES	18,193	17,574	17,573	17,092	17,092	12,699	17,092
F8330-423001	CELL PHONES	1,149	1,065	1,064	1,140	1,140	613	720
F8330-423007	TROY & BANKS PHONE AUDIT	3,686		-	-	-	-	
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	10,615	9,291	9,290	25,000	25,000	5,796	15,000
F8330-445100	MAINTENANCE OF EQUIPMENT	86	5,887	5,886	15,000	15,000	3,306	15,000
F8330-446000	PRINTING	47	92	91	200	200	46	-
F8330-452000	CONSULTANT	1,100	1,740	1,739	2,000	2,000	-	2,000
F8330-820000	SOCIAL SECURITY	9,156	9,965	9,717	10,204	10,410	7,794	10,822
TOTAL WATER PURIFICATION		368,495	367,367	366,401	405,477	408,366	254,811	392,945
WATER DISTRIBUTION								
F8340-100401	SUPERINTENDENT SALARY	64,484	63,777	63,776	63,539	64,831	52,192	66,049
F8340-101000	REGULAR SALARIES	193,598	225,613	207,955	219,740	224,529	177,940	229,387
F8340-102900	AUTO MECHANIC	55,165	55,195	55,194	54,976	56,257	44,254	57,354
F8340-103100	TEMPORARY POSITION	-	12,594	12,594	12,500	12,500	12,550	12,500
F8340-105000	OVERTIME	7,406	6,000	3,685	6,000	6,000	4,683	6,000
F8340-105200	SICK LEAVE BONUS	200	400	400	400	400	400	795
F8340-112500	MEALS	168	200	36	200	200	109	200
F8340-119000	CLOTHING ALLOWANCE	1,350	2,115	2,115	2,565	2,565	450	2,655
F8340-120000	HEALTH INSURANCE BUY-OUT	-	500	500	1,000	750	750	-
F8340-250031	PURCHASE HYDRANTS	-	6,000	5,684	6,000	6,000	-	6,000
F8340-250400	PURCHASE WATER METERS	15,821	9,852	9,851	9,000	9,000	6,960	10,000
F8340-413000	GAS & OIL	24,787	19,500	18,461	21,827	21,827	12,115	20,852
F8340-415100	METER PARTS	1,070	3,500	616	2,000	2,000	115	2,000
F8340-415200	MACHINERY	1,188	3,000	72	2,500	2,500	-	2,500
F8340-415400	TOOLS	-	800	-	-	-	-	

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
F8340-416000	MATERIALS & SUPPLIES	12,748	13,537	9,640	16,500	16,500	10,527	17,000
F8340-416300	PAINTS	-	500	450	500	500	134	500
F8340-416400	PIPE	990	2,000	-	2,000	2,000	290	2,000
F8340-417400	ROADSIDE DEVELOPMENT	3,184	5,000	4,505	5,000	1,250	352	5,000
F8340-417500	SAFETY SUPPLIES	1,335	2,000	1,682	2,000	6,750	6,705	2,000
F8340-418600	TUBES & TIRES	2,180	3,000	2,114	3,000	3,000	896	3,000
F8340-444102	INSPECTION FEES	111	100	100	-	-	-	
F8340-445200	MAINTENANCE SERVICE	3,802	4,900	2,250	5,000	5,000	1,360	5,000
F8340-447000	RENTAL OF EQUIPMENT	794	1,000	750	1,000	1,000	433	1,000
F8340-447200	REPAIR OF EQUIPMENT	14,457	18,193	13,782	18,250	18,250	8,302	18,500
F8340-447700	RENTAL OF RIGHT OF WAY	1,129	1,500	1,129	1,500	1,500	1,129	1,500
F8340-447309	REPAIRS	-	-	-	-	-	-	
F8340-454000	ENGINEERS	(495)	6,000	5,673	4,000	4,000	349	4,000
F8340-454004	ENGINEERS-DAM INSPECT.&EAP	15,125	2,575	2,575	2,000	46,000	-	
F8340-459800	CONTRACTED TRAING. COORD.				4,333	4,333	3,193	4,333
F8340-820000	SOCIAL SECURITY	23,289	28,029	24,958	27,610	28,231	21,583	28,683
TOTAL WATER DISTRIBUTION		443,886	497,380	450,545	494,940	547,673	367,769	508,808
9010 EMPLOYEES RETIREMENT SYSTEM								
F9010-810000	RETIREMENT	65,970	84,665	84,664	90,351	90,351	-	102,612
TOTAL EMPLOYEES RETIREMENT SYSTEM		65,970	84,665	84,664	90,351	90,351	-	102,612
9040 WORKERS COMPENSATION								
F9040-830000	WORKERS' COMPENSATION	63,864	72,167	67,044	35,241	35,241	35,241	34,262
TOTAL WORKERS COMPENSATION		63,864	72,167	67,044	35,241	35,241	35,241	34,262

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
9055 DISABILITY								
F9055-850000	INSURANCE	597	700	619	700	700	487	700
TOTAL DISABILITY		597	700	619	700	700	487	700
9060 HEALTH INSURANCE								
F9060-840000	HEALTH INSURANCE	243,798	275,690	249,903	223,999	223,999	144,089	251,304
F9060-840100	MEDICARE REIMBURSEMENT				5,700	5,700		2,528
F9060-840500	DENTAL							5,956
F9060-840600	VISION					-	145	915
TOTAL HEALTH INSURANCE		243,798	275,690	249,903	229,699	229,699	144,234	260,703
9710 SERIAL BONDS								
F9710-601100	2011 (1996 & 2001) PRINCIPAL	1,137	168,639	168,639	173,584	173,584	173,582	178,846
F9710-605500	2005 PRINCIPAL	97,607	102,255	102,255	106,128	106,128	106,128	110,776
F9710-606500	2001 PRINCIPAL	10,982	-	-				
F9710-607500	1996 PRINCIPAL	142,623	-	-				
F9710-607501	2011 (1998) PRINCIPAL (EFC)	300,000	310,000	310,000	325,000	325,000	325,000	330,000
F9710-701100	2011 (1996 & 2001) INTEREST	9,951	34,504	34,503	29,445	29,445	29,444	24,237
F9710-705500	2005 INTEREST	74,910	71,250	71,249	67,415	67,415	67,415	63,435
F9710-706500	2001 INTEREST	3,381	-	-				
F9710-707500	1996 INTEREST	30,299	-	-				
F9710-707501	2011 (1998) INTEREST (EFC)	78,594	31,087	31,087	27,990	27,990	27,990	23,469
TOTAL SERIAL BONDS		749,484	717,735	717,733	729,562	729,562	729,559	730,763

CITY OF BEACON 2014 BUDGET

WATER FUND EXPENSE (F)

		2011	2012	2012	2013	2013	2013	2014
		ACTUAL	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11		12/31/12			10/04/13	
9730 BOND ANTICIPATION NOTES								
F9730-707599-2	2011 BANS		40,157	40,157				
F9730-707599-2	2012 BANS				24,354	24,354	-	
F9730-607599	2013 BAN Principal							32,952
F9730-707599	2013 BAN Interest							17,204
TOTAL BOND ANTICIPATION NOTES		-	40,157	40,157	24,354	24,354	-	50,156
9950 INTERFUND TRANSFERS								
F9950-900001	INTERFUND TRANSFER	-	-	445,800		86,025	86,025	
TOTAL INTERFUND TRANSFERS		-	-	445,800	-	86,025	86,025	-
TOTAL WATER EXPENSES		2,448,421	2,677,033	3,044,402	2,726,676	2,856,702	2,087,380	2,787,255

CITY OF BEACON 2014 BUDGET

WATER FUND REVENUE (F)		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/4/13	
8310 WATER ADMINISTRATION									
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT					6,000	6,000	9,906	33,617
F8310-126001	DENTAL INSURANCE						-	1,657	6,802
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	230,658	1,683,150	1,683,150	260	1,716,813	1,716,813	80	1,716,813
F8310-214001-	WATER CORRECTIONAL FACILITIES	630,776	605,000	605,000	650,833	605,000	605,000	341,152	655,000
F8310-214002-	WATER TOWN OF FISHKILL	329,534	350,000	350,000	336,737	350,000	350,000	251,467	350,000
F8310-214400-	WATER SERVICE CHARGES	1,475,039	5,000	5,000	1,654,781	5,000	5,000	1,321,369	5,000
F8310-214800-	WATER PENALTY	17,315	10,000	10,000	54,514	11,800	11,800	12,772	11,800
F8310-240100-	INTEREST & EARNINGS	245	400	400	191	220	220	302	400
F8310-240101-	EFC INTEREST/SUBSIDY	25,058	10,363	10,363	10,362	9,329	9,329	9,330	7,823
F8310-265000	SALE OF SCRAP						-	18,483	
F8310-268000-	INSURANCE RECOVERIES	-							
F8310-270100	REFUND PRIOR YEAR EXPENSE			-	(81)			3,185	
F8310-277000-	MISCELLANEOUS REVENUE	2,133							
F8310-277004	REFUND -TROY & BANKS AUDIT PHONE	14,394							
TOTAL WATER ADMINISTRATION		2,725,153	2,663,913	2,663,913	2,707,597	2,704,162	2,704,162	1,969,703	2,787,255
9950 INTERFUND TRANSFERS									
F9950-503100-	INTERFUND TRANSFER	15,821	-	9,852	19,896		-	99	
TOTAL INTERFUND TRANSFERS		15,821	-	9,852	19,896	-	-	99	-
TOTAL WATER REVENUES		2,740,974	2,663,913	2,673,765	2,727,493	2,704,162	2,704,162	1,969,802	2,787,255

CITY OF BEACON 2014 BUDGET

SEWER FUND EXPENSE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
		12/31/11	BUDGET	BUDGET	12/31/12	BUDGET	BUDGET	ACTUAL	BUDGET
								10/04/13	
1380 FISCAL AGENT FEES									
G1380-461200	FISCAL AGENT FEE								
G1380-461201	FISCAL AGENT FEE-EFC	3,487	3,212	3,212	3,212	3,168	3,168	3,168	2,636
TOTAL FISCAL AGENT FEES		3,487	3,212	3,212	3,212	3,168	3,168	3,168	2,636
1680 TECHNOLOGY									
G1680 250000	EQUIPMENT	424		747	696	700	700	502	500
G1680 444100	LICENSE AND PERMITS			-	-	166	201	200	1,167
G1680 452003	IT CONSULTANT	2,392	3,350	3,443	3,443	3,600	3,565	450	7,100
TOTAL TECHNOLOGY		2,816	3,350	4,190	4,139	4,466	4,466	1,153	8,767
1980 MTA PAYROLL TAX									
G1980-400099	MTA PAYROLL TAX	-	2,736	2,646	2,173	2,635	2,683	1,757	2,750
TOTAL MTA PAYROLL TAX		-	2,736	2,646	2,173	2,635	2,683	1,757	2,750
1990 CONTINGENCY									
G1990-400000	CONTRACTUAL EXPENSE	-	15,663	10,963	-	-	-	-	-
G1990-400001	CONTINGENCY FUND	-	-	-	-	109,200	22,572	-	75,000
G1990-400009	CONTINGENCY FUND - RETIREMENT								
TOTAL CONTINGENCY		-	15,663	10,963	-	109,200	22,572	-	75,000
8110 SEWER ADMINISTRATION									
G8110-450400	ATTORNEYS	37,237	42,000	32,344	36,603	47,000	48,731	23,493	40,000
G8110-450431	ATTORNEY - RIVERKEEPER	6,289	2,500	9,912	10,664	-	3,280	3,279	
G8110-450500	ADMINISTRATION FEE TO GENER	74,300	233,200	233,200	233,200	236,170	236,170	236,170	246,050
G8110-452000	LABOR ATTORNEY	11,545	10,000	16,944	19,638	15,000	17,694	7,371	10,000
G8110-499926	G/L ADJUST	6,397							
TOTAL SEWER ADMINISTRATION		135,768	287,700	292,400	300,105	298,170	305,875	270,312	296,050

CITY OF BEACON 2014 BUDGET

SEWER FUND EXPENSE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/04/13	
8120 SANITARY SEWER									
G8120-100401	SUPERINTENDENT SALARY	26,528	27,231	27,377	27,376	27,231	27,231	21,238	28,307
G8120-101000	REGULAR SALARIES	83,020	82,785	89,280	89,279	94,174	96,227	76,260	98,309
G8120-105000	OVERTIME	5,344	5,000	3,035	3,035	5,000	5,000	4,054	5,000
G8120-105200	SICK LEAVE BONUS	-	200	-	-	-	-	-	180
G8120-106000	CLERICAL SALARIES	-	-	-	-	-	-	-	-
G8120-112500	MEALS	168	200	36	36	200	200	109	200
G8120-119000	CLOTHING ALLOWANCE	-	810	810	810	1,305	1,305	-	945
G8120-250000	PURCHASE EQUIPMENT	-	-	-	-	-	-	-	-
G8120-416000	MATERIALS & SUPPLIES	4,063	4,200	4,200	1,235	4,200	4,200	1,443	4,200
G8120-422075	SANITARY SEWER ELECTRIC	417	474	474	429	475	475	296	380
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	1,400	3,000
G8120-447200	REPAIR OF EQUIPMENT	4,000	4,000	4,000	3,774	4,000	4,000	285	5,000
G8120-454000	ENGINEERS	-	3,000	3,000	-	3,000	3,000	230	3,000
G8120-820000	SOCIAL SECURITY	8,375	8,891	8,762	8,746	9,785	9,983	7,508	10,170
TOTAL SANITARY SEWER		131,916	139,791	143,974	134,719	152,370	154,621	112,822	158,691
8130 WATER POLLUTION CONTROL									
G8130-100401	SUPERINTENDENT SALARY	-	75,000	-	-	80,000	26,257	-	80,000
G8130-101000	REGULAR SALARIES	459,487	512,478	448,178	407,287	457,937	464,854	305,227	506,269
G8130-103100	TEMPORARY POSITION	-	-	5,000	2,894	3,000	6,620	7,019	3,000
G8130-105000	OVERTIME	103,659	95,000	133,379	138,047	100,000	114,669	115,855	80,000
G8130-105200	SICK LEAVE BONUS	-	-	-	-	400	400	400	400
G8130-112500	MEALS	1,435	1,600	2,197	2,196	1,600	1,757	2,072	1,600
G8130-119000	CLOTHING ALLOWANCE	3,825	4,500	3,903	3,375	4,050	3,893	3,600	4,500
G8130-190000	SEVERANCE/RETIREMENT PAY	132,972	-	1,101	1,101			10	
G8130-250000	PURCHASE EQUIPMENT	-	-	18,197	7,817		19,200	19,200	25,000
G8130-410900	CHEMICALS	119,068	25,000	56,315	46,145	57,000	53,113	20,616	22,000
G8130-410901	ODOROX SYSTEM	39,500	79,000	79,000	79,000	79,000	79,000	59,250	79,000

CITY OF BEACON 2014 BUDGET

SEWER FUND EXPENSE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/04/13	
G8130-411000	CLEANING SUPPLIES	989	900	900	736	1,200	1,200	409	1,200
G8130-412680	WPC GAS/OIL FOR HEAT	7,741	11,703	19,136	19,135	8,370	11,370	9,201	10,000
G8130-413000	GAS & OIL	2,097	2,100	2,100	1,775	1,819	1,819	1,585	2,022
G8130-414500	LAB SUPPLIES	2,614	6,000	4,982	4,283	6,000	6,000	2,755	5,000
G8130-414700	LIGHT BULBS	-	500	500	-	500	500	-	500
G8130-415400	TOOLS	-	1,800	-	-	1,800	1,800	1,291	1,800
G8130-416000	MATERIALS & SUPPLIES	1,537	1,450	2,050	1,933	2,050	2,050	941	2,000
G8130-416300	PAINTS	-	1,000	1,000	-	1,000	1,000	-	500
G8130-417500	SAFETY SUPPLIES	-	250	250	-	250	250	-	250
G8130-417700	SANITARY AND PAPER SUPPLIES	469	1,300	1,300	575	1,300	1,300	102	700
G8130-422065	WPC ELECTRIC	218,254	221,871	202,482	248,566	190,000	232,887	125,761	216,000
G8130-423000	TELEPHONES	1,820	2,700	2,700	2,424	2,700	2,700	1,383	2,700
G8130-423001	CELL PHONES					720	720	-	480
G8130-423007	TROY & BANKS PHONE AUDIT	3,686		-	-	-	-	-	
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	5,275	11,000	11,000	7,026	11,000	11,000	3,335	7,200
G8130-444100	PROFESSIONAL LICENSE FEES	15,642	16,000	16,000	15,670	16,000	15,878	587	16,000
G8130-444103	DEC FINES	-	200,000	200,000	-	250,000	204,113	25,000	32,500
G8130-445100	MAINTENANCE OF EQUIPMENT	10,426	15,000	14,250	9,568	14,250	14,146	2,601	14,250
G8130-446000	PRINTING/COPIER LEASE	237	500	500	224		226	155	
G8130-446600	REFUSE REMOVAL	513,851	601,000	598,926	588,444	610,000	608,000	425,279	640,500
G8130-446601	DIGESTER CLEANING	-	-	-	-				
G8130-447000	RENTAL OF EQUIPMENT						2,377	2,377	
G8130-447200	REPAIR OF EQUIPMENT	120,192	118,000	118,157	104,334	119,000	144,435	131,474	125,000
G8130-447208	REPSTPEQ			45,000	45,000				
G8130-447211	PROJECTS		72,108	19,128	19,128	5,885	-	-	70,759
G8130-447212	EMERGENCY REPAIR			413,350	419,184		-	-	
G8130-448100	HURRICANE IRENE	193,046	-	-	-				
G8130-452016	WASTEWATER OPER.CONCONSUL.	82,045	-	84,000	81,565		54,275	60,775	
G8130-452017	WPC PROCESS CONSULTANT	6,233	1,800	8,483	8,573	2,400	5,187	5,186	3,000
G8130-454000	ENGINEERS	12,497	10,000	10,000	5,254	10,000	21,973	18,602	20,000

CITY OF BEACON 2014 BUDGET

SEWER FUND EXPENSE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/04/13	
G8130-459800	CONTRACTED TRAINING COORD.					4,333	4,333	3,191	4,333
G8130-462000	TRAVEL	15	500	717	495	500	500	23	500
G8130-465000	POSTAGE		4,500	2,500	-			2,948	4,000
G8130-820000	SOCIAL SECURITY	52,217	52,676	52,676	40,238	49,495	50,381	32,017	51,696
TOTAL WATER POLLUTION CONTROL		2,110,831	2,147,236	2,579,357	2,311,994	2,093,559	2,170,183	1,390,227	2,034,659
9010 EMPLOYEES RETIREMENT SYSTEM									
G9010-810000	RETIREMENT	72,146	63,626	75,699	75,699	79,722	79,722	-	144,949
TOTAL EMPLOYEES RETIREMENT SYSTEM		72,146	63,626	75,699	75,699	79,722	79,722	-	144,949
9040 WORKERS COMPENSATION									
G9040-830000	WORKERS' COMPENSATION	57,538	52,167	52,167	50,641	25,474	25,474	25,474	24,767
TOTAL WORKERS COMPENSATION		57,538	52,167	52,167	50,641	25,474	25,474	25,474	24,767
9055 DISABILITY									
G9055-850000	INSURANCE	1,159	1,700	1,700	722	1,700	1,700	466	1,700
TOTAL DISABILITY		1,159	1,700	1,700	722	1,700	1,700	466	1,700
9060 HEALTH INSURANCE									
G9060-840000	HEALTH INSURANCE	304,208	363,023	363,023	305,437	337,016	337,016	172,906	336,359
G9060-840100	MEDICARE REIMBURSEMENT					8,600	8,600	-	1,264
G9060-840500	DENTAL								11,911
G9060-840600	VISION						-	157	943
TOTAL HEALTH INSURANCE		304,208	363,023	363,023	305,437	345,616	345,616	173,063	350,477

CITY OF BEACON 2014 BUDGET

SEWER FUND EXPENSE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/04/13	
9710 SERIAL BONDS									
G9710-601100	2011 (2001) PRINCIPAL	52,797	68,644	57,403	57,402	59,170	59,170	59,169	61,818
G9710-605500	2005 PRINCIPAL	86,545	90,666	90,666	90,666	94,101	94,101	94,101	98,222
G9710-608000	2012 (2002) PRINCIPAL	110,000	115,000	115,000	115,000	115,000	115,000	115,000	120,000
G9710-701100	2011 (2001) INTEREST	25,414	22,766	20,630	20,630	18,908	18,908	18,908	17,132
G9710-705500	2005 INTEREST	66,420	63,175	63,175	63,174	59,775	59,775	59,774	56,246
G9710-708000	2002 PRINCIPAL	62,142	57,549	57,549	57,548	52,693	52,693	52,693	47,560
TOTAL SERIAL BONDS		403,318	417,800	404,423	404,421	399,647	399,647	399,645	400,978
9730 BOND ANTICIPATION NOTES									
G9730-707599-2	2011 BANS		11,039	36,149	36,149				
G9730-707599-2	2012 BANS					54,002	54,002	-	
G9730-607599	2013 BAN Principal								146,325
G9730-707599	2013 BAN Interest								40,094
TOTAL BOND ANTICIPATION NOTES			11,039	36,149	36,149	54,002	54,002	-	186,419
9950 INTERFUND TRANSFERS									
G9950-900001	INTERFUND TRANSFER	5,748						201,825	
TOTAL INTERFUND TRANSFERS		5,748	-	-	-	-	-	201,825	-
TOTAL SEWER EXPENSES		3,228,934	3,509,044	3,969,903	3,629,410	3,569,728	3,569,729	2,579,912	3,687,843

CITY OF BEACON 2014 BUDGET

SEWER FUND REVENUE (G)

		2011	2012	2012	2012	2013	2013	2013	2014
		ACTUAL	ADOPTED	REVISED	ACTUAL	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET		BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/11			12/31/12			10/04/13	
8110 SEWER ADMINISTRATION									
G8110-126000	HEALTH INSURANCE REIMBURSEMENT		-			9,930	9,930	3,937	10,246
G8110-126001	DENTAL INSURANCE						-	2,102	8,745
G8110-212000	SEWER RENTS	790,304	808,500	808,500	767,714	824,670	824,670	633,586	824,670
G8110-212001	CORRECT. FACIL. SEWER	519,454	519,000	519,000	655,962	519,000	519,000	363,170	580,000
G8110-212003	TOWN OF FISHKILL SEWER	1,304,648	1,250,000	1,250,000	1,090,276	1,250,000	1,250,000	603,450	1,250,000
G8110-212007	BEACON SCHOOL BUS GARA.SEWER	283	325	325	240	275	275	93	275
G8110-212008	DUTCHESS STADIUM SEWER	3,304	2,100	2,100	2,902	2,800	2,800	2,894	2,800
G8110-212009	DC TRANSPORT.CENTER SEWER	13	10	10	3			5	
G8110-212800	SEWER PENALTY	3,466	4,000	4,000	3,781	4,000	4,000	3,083	3,700
G8110-240100	INTEREST & EARNINGS	250	200	200	215	275	275	307	360
G8110-240101	EFC INTEREST/SUBSIDY	28,641	14,908	14,908	28,976	23,778	23,778	36,772	34,178
G8110-240104	INTEREST T/FISHKILL INSTALLMENT							5,836	18,469
G8110-268000	INSURANCE RECOVERIES	-	-	-	-			1,911	
G8110-270010	REFUND PRIOR YEAR EXPENSE				1,299				
TOTAL SEWER ADMINISTRATION		2,650,363	2,599,043	2,599,043	2,551,367	2,634,728	2,634,728	1,657,148	2,733,443
8130 WATER POLLUTION CONTROL									
G8130-212200	HAULER FEES	273,064	800,000	800,000	213,363	215,600	215,600	113,106	120,000
G8130-212201	NEW WINDSOR TREATMENT SVCS.	130,575	110,000	110,000	72,675	76,500	76,500	89,775	100,000
G8130-212204	HAULER FEES BILLED MONTHLY	649,166	-	-	738,881	642,900	642,900	619,890	734,400
G8130-396000	STATE AID EMERGENCY				3,166			34,656	
G8130-496000	FED AID EMERGENCY				9,499			103,969	
TOTAL WATER POLLUTION CONTROL		1,052,805	910,000	910,000	1,037,584	935,000	935,000	961,397	954,400
9950 INTERFUND TRANSFERS									
G9950-503100	INTERFUND TRANSFER	-	-	-	25,110			99	
TOTAL INTERFUND TRANSFERS		-	-	-	25,110			99	
TOTAL SEWER REVENUES		3,703,168	3,509,043	3,509,043	3,614,061	3,569,728	3,569,728	2,618,644	3,687,843