

CITY OF BEACON
2020
BUDGET



Randy Casale, Mayor
City of Beacon
One Municipal Plaza
Beacon, New York 12508
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www.cityofbeacon.org

October 7, 2019

Before I introduce my 2020 Budget, I would like to thank the City Administrator, Anthony Ruggiero, M.P.A; our Finance Director, Susan Tucker, CPA and all our Department Heads for the work they have done on this budget.

This is the 6th year in a row that we have received a “no designation” classification from the NYS Comptroller’s Office with a score of 5%. We have an Aa2 Moody’s bond rating. This shows our tax dollars are being managed thoughtfully and responsibly.

This is the 7th straight year we were able to stay under the 2% tax cap while continuing to provide the services that keep our city safe, invest in our infrastructure and improve the quality of life for our citizens.

In this year’s budget our homestead tax rate shows a decrease of -6.7219% and the non-homestead rate dropped -2.9146%.

This year our water and sewer rates will show no rate increases. These funds are healthy and the City will continue to make up-grades to both facilities and our aging infrastructure.

I will look forward to working together with the City Council as we discuss the finer points and details of the 2020 Budget at our upcoming workshops. Workshops will be held on October 15th, October 28th and November 12th at 7:00 p.m. with department heads present. The public hearing is proposed to be scheduled for November 18, 2019 at 7:00 p.m.

Anthony Ruggiero, MPA, City Administrator
City of Beacon
One Municipal Plaza
Beacon, New York 12508
845-838-5009 - Office



www.cityofbeacon.org

October 7, 2019

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

Re: Fiscal Year 2020 Budget Message

Dear Mayor Casale

I want to take this opportunity to thank you and the City Council for giving me an opportunity to continue to serve as the City's Chief Administrative officer and contribute to the City of Beacon. It is my pleasure to present to you for your consideration, the proposed City Operating Budget for Fiscal Year 2020.

As you are aware, the tax cap law established a limit on growth of the annual property taxes levied to two percent or the rate of inflation, whichever is less. This year the tax cap is 2%. There are very limited adjustments that are factored in and only PILOT payments apply to the budget this year. As stated above, the cap is on the tax levy, not the tax rate.

In our case, the allowable levy at cap is \$11,455,743 for the 2020 budget, which is an allowable increase over 2019 budget of \$491,562. This is a 4.48% increase from the 2019 Budget and is a directly related to the Tax Base Growth Factor. This equates to a homestead tax rate decrease of -6.7219% and a non-homestead tax rate decrease of -2.9146%. The tax cap legislation provides for an override of the tax cap with a majority plus one vote in favor of it by the governing body. This is not being recommended.

This year the homestead assessed value increased by 12.33% or \$113,555,017 million. The non-homestead assessed value has also increased over last year by 6.94% or \$18,784,639. This year represents the sixth year since 2010 that the overall assessed values increased, and did so by \$132,339,656 million. For the first time in 10 years, the Homestead values are \$11,457,133 million more than it was in 2009. However, Homestead values remain \$15,586,532 less than it was in 2008. The non-homestead assessed value has fluctuated through the years, and while it increased \$18,784,639 million this year, it is only the 3rd year in a row that it has been more than in 2010.

This budget utilizes a fund balance amount of \$379,842. This is an increase of \$26,271 from what we've utilized in the FY 2019 Budget from Fund Balance and Debt Reserve. Each year

with the improving economy and new developments on the tax rolls, the budget and assessments continue to strengthen. The future non-reliance on fund balance appropriations to balance the annual operating budget will help to provide for a more reliable and sustainable fiscal condition and to better allow the City to adjust during difficult fiscal times.

Significant factors affecting the proposed FY 2020 budget include the following:

- A -3.4% decrease from 2019 of \$11,891 for the City workforce and a - 9.0% decrease from 2019 of \$6,409 for Firefighters (Career and Volunteer) in the Dutchess County Self Insured Workers Compensation Plan;
- general fund health insurance increased significantly, \$190,390 and continues to represents 15% of all expenses in the general fund;
- an increase in general fund long-term debt of \$3,232. Debt service comprises almost 14% of the general fund budget;
- the Solar Farm has completely off-set electricity for City Hall, as well as other City owned buildings;
- a continued reduction of \$75,308 (98%) in the Street Lights Line (5182) from \$82,700 in the FY 2018 Budget to \$7,392 in the requested FY 2020 Budget. The FY 2019 budget requested \$55,000, but only \$4,480 has been spent from that line as of October 4, 2019. It was \$318,000 in the FY 2016 Budget. This reduction is a result of the conversion to LED lights as well as a significant portion from the solar farm by BQ Energy on the City's Landfill;
- with the continued collapse of the recycling industry and market, the Recycling Disposal Line (8160) has increased to \$100,000. The City went from receiving a revenue of fifteen (15) dollars a ton to an expenditure of eighty-two (82.55) dollars a ton. By way of example, the revenue received for recycling in 2017 was \$18,132.

The proposed FY 2020 budget includes the following new or changed positions, changes in service delivery and reorganizations:

- the budget reflects the increase of three (3) career Firefighters in the Fire Department budget (3410), the number of career Firefighters has to sixteen (16). The City received a Staffing for Adequate Fire and Emergency Response (SAFER) Grant in the amount of \$537,423.15 in Federal funding. This award is for three (3) career Firefighters over a three-year period. The grant pays for 75% in the first two years and 35% in the third year;

- the budget reflects the addition of one police officer (3120), bringing our total patrol division to thirty officers (30). The intent is that this officer would be a dedicated Main Street Patrol. The Department's total personnel would be thirty-seven (37), including the Police Chief, Captain and the Detective Division;
- the budget reflects the inclusion of a full-time Human Resource (HR) position in the City Administrator budget (1230) for \$65,000. The main responsibility of the HR person will be to recruit new employees, retain and develop the existing work force, maintain all personnel files, employee benefits and compensation guidance, administration of civil service, training in required local and state policies, and assist in preparing policies and procedures;
- the budget reflects the inclusion of the part time Deputy City Clerk as full time in the City Clerk budget (1410) for \$18,685;
- included in the budget again, is the Climate Smart Coordinator position in the City Council budget (1010) for \$9,500;
- Included in the budget is \$20,000 in the Recreation budget (7140) to work with the Dutchess County Workforce Investment Board (DCWIB) to provide summer work experience opportunities for Beacon youth.

The proposed FY 2020 budget also includes the following:

- the Beacon Free Loop Bus is again included in the Bus Operations budget (5630) for \$12,100;
- included in this year's budget is Dial A Ride for one day in the Bus Operations budget (5630) for \$12,000;
- a \$23,994 or 5% increase in pension costs for non-police and fire (ERS) and a \$111,407 or 12.09 increase in pension costs for police and fire (PFRS);
- overall, gas and diesel usage estimates are up. The City bases its estimates on the U.S. Energy Administration outlook which anticipates an increase, and for the FY 2020 budget we estimated \$2.63 for gas and \$3.16 for diesel.

As compared to the 2019 FY budget, total general fund expenditures are up \$1,118,974, water fund expenditures are up \$89,121 and sewer fund expenditures are up \$206,450. There is no proposed rate increase for water and sewer operations; the city however, will continue to invest

proposed rate increase for water and sewer operations; the city however, will continue to invest in its infrastructure. Revenues in the general fund have increased by \$600,961, with revenues for the water fund up \$126,547 and revenues for the sewer fund are up \$212,891.


On September 23, 2019, the City of Beacon was notified by the New York State Comptroller's Office that the review of the Annual Update Document (AUD) FYE 2018 for the City was completed and indicates that the City for a sixth year in a row is classified as "No Designation" with a score of 5%. The City has been classified as "No Designation" on the environmental scale with a score of 23.3%, which is 3.4% less than FYE 2017. Although environmental factors are outside a locality's control, they can provide some insight to the challenges facing a community. Moody's continues to classify the City with an outstanding bond rating of Aa2, one of the highest in New York State.

All Departments continue to do a fantastic job of holding down annual operating expenditures and have consistently maintained a close relationship between budgeted and actual expenditures and revenues. Despite changes made during each budget year, the City has been able to stay within the annual budget limits, while still providing for necessary operational improvements and sound fiscal planning and management.

I wish to extend my personal thanks to all of the Department Heads for their continued hard work in controlling spending during the year and specifically on bringing the FY 2020 Budget into balance. The City has an incredible management team. I also want to recognize the efforts of the Director of Finance, Susan Tucker, CPA for her talent and hard work in preparing the budget. The City is fortunate to have her knowledge and experience.

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

Respectfully submitted on this 7th day of October 2019.



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

CITY OF BEACON

2020 BUDGET

INDEX

| | | Page #'s | |
|---------|------------------------------|----------|-------|
| Fund | Department | Codes | |
| | BUDGET SUMMARY | | 1 |
| General | Expenses | | |
| | CITY COUNCIL | 1010 | 2 |
| | MAYOR | 1210 | 2 |
| | ADMINISTRATOR | 1230 | 3 |
| | FINANCE | 1325 | 4 |
| | ASSESSMENT | 1355 | 4 |
| | TAX ADVERTISING & EXPENSE | 1362 | 5 |
| | PROPERTY ACQUIRED | 1364 | 5 |
| | FISCAL AGENT FEES | 1380 | 5 |
| | CITY CLERK | 1410 | 6 |
| | LAW | 1420 | 7 |
| | ENGINEERS | 1440 | 7 |
| | PUBLIC BUILDINGS | 1620 | 8 |
| | CENTRAL COMMUNICATION SYSTEM | 1650 | 9 |
| | CENTRAL PRINTING | 1670 | 9 |
| | TECHNOLOGY | 1680 | 9 |
| | INSURANCE | 1910 | 9 |
| | MUNICIPAL ASSOCIATION DUES | 1920 | 9 |
| | GENERAL ADMINISTRATION | 1980 | 10 |
| | CONTINGENCY | 1990 | 10 |
| | POLICE | 3120 | 11-12 |
| | DETECTIVES | 3130 | 13 |
| | FIRE | 3410 | 14 |
| | ANIMAL CONTROL | 3510 | 15 |
| | BUILDING DEPARTMENT | 3620 | 15 |
| | HIGHWAY | 5110 | 16-17 |
| | SNOW | 5142 | 18 |
| | STREET LIGHTS | 5182 | 18 |
| | BUS OPERATIONS | 5630 | 18 |
| | TOURISM | 6475 | 18 |
| | PARK | 7110 | 19 |
| | SETTLEMENT CAMP PROPERTY | 7112 | 20 |
| | RECREATION | 7140 | 20-21 |
| | SWIMMING POOL FACILITY | 7141 | 22 |
| | ADULT RECREATION | 7620 | 22 |
| | ZONING | 8010 | 23 |
| | PLANNING | 8020 | 23 |
| | SANITATION | 8160 | 24 |

| | | |
|----------------------------|------|-------|
| STREET CLEANING | 8170 | 24 |
| RECYCLING | 8189 | 24 |
| RETIREMENT | 9010 | 25 |
| WORKERS COMPENSATION | 9040 | 25 |
| UNEMPLOYMENT INSURANCE | 9050 | 25 |
| DISABILITY INSURANCE | 9055 | 25 |
| HEALTH INSURANCE | 9060 | 25 |
| SERIAL BONDS | 9710 | 26 |
| BOND ANTICIPATION NOTES | 9730 | 26 |
| INTERFUND TRANSFERS | 9950 | 26 |
| General Revenues | | |
| FINANCE | 1325 | 27-28 |
| CITY CLERK | 1410 | 28 |
| PUBLIC BUILDINGS | 1620 | 28 |
| POLICE | 3120 | 29 |
| DETECTIVES | 3130 | 29 |
| FIRE | 3410 | 30 |
| ANIMAL CONTROL | 3510 | 30 |
| BUILDING | 3620 | 30 |
| HIGHWAY | 5110 | 31 |
| PARK | 7110 | 31 |
| UNIVERSITY SETTLEMENT CAMP | 7112 | 31 |
| RECREATION | 7140 | 32 |
| SWIMMING POOL FACILITY | 7141 | 32 |
| GREENWAY HERITAGE TRAIL | 7107 | 32 |
| ADULT RECREATION | 7620 | 33 |
| FARMERS MARKET | 7989 | 33 |
| ZONING | 8010 | 33 |
| PLANNING | 8020 | 33 |
| SANITATION | 8160 | 33 |
| RECYCLING | 8189 | 34 |
| INTERFUND TRANSFERS | 9950 | 34 |
| Water Expenses | | |
| FISCAL AGENT FEES | 1380 | 35 |
| LEGAL EXPENSES | 1420 | 35 |
| TECHNOLOGY | 1680 | 35 |
| TAXES ON CITY PROPERTY | 1950 | 35 |
| MTA PAYROLL TAX | 1980 | 35 |
| CONTINGENCY | 1990 | 35 |
| WATER ADMINISTRATION | 8310 | 36 |
| WATER SUPPLY | 8320 | 36 |
| WATER PURIFICATION | 8330 | 37 |
| WATER DISTRIBUTION | 8340 | 38-39 |
| RETIREMENT | 9010 | 39 |
| WORKERS COMPENSATION | 9040 | 39 |
| DISABILITY | 9050 | 39 |

| | | |
|---|------|-------|
| HEALTH INSURANCE | 9060 | 39 |
| SERIAL BONDS | 9710 | 40 |
| BOND ANTICIPATION NOTES | 9730 | 40 |
| INERFUND TRANSFERS | 9950 | 40 |
| Water Revenues | | |
| WATER ADMINISTRATION | 8310 | 41 |
| Sewer Expenses | | |
| FISCAL AGENT FEES | 1380 | 42 |
| LEGAL EXPENSES | 1420 | 42 |
| TECHNOLOGY | 1680 | 42 |
| MTA PAYROLL TAX | 1980 | 42 |
| CONTINGENCY | 1990 | 42 |
| SEWER ADMINISTRATION | 8110 | 42 |
| SANITARY SEWER | 8120 | 43 |
| WATER POLLUTION CONTROL | 8130 | 43-44 |
| RETIREMENT | 9010 | 45 |
| WORKERS COMPENSATION | 9040 | 45 |
| DISABILITY | 9055 | 45 |
| HEALTH INSURANCE | 9060 | 45 |
| SERIAL BONDS | 9710 | 45 |
| BOND ANTICIPATION NOTES | 9730 | 46 |
| INTERFUND TRANSFERS | 9950 | 46 |
| Sewer Revenues | | |
| SEWER ADMINISTRATION | 8110 | 47 |
| WATER POLLUTION CONTROL | 8130 | 47 |
| INERFUND TRANSFERS | 9950 | 47 |
| Analysis, Graphs & Supplemental Information | | |
| TAX CAP CALCULATION | | |
| HOMESTEAD ASSESSED VALUES | | |
| NON HOMESTEAD ASSESSED VALUES | | |
| TAX LEVY HISTORY | | |
| BUDGETED REVENUE vs. EXPENSE HISTORY (GENERAL FUND) | | |
| BUDGETED vs. ACTUAL EXPENSES (GENERAL FUND) | | |
| BUDGETED vs. ACTUAL REVENUES (GENERAL FUND) | | |
| HISTORY OF TAX RATES | | |
| NUMBER OF EMPLOYEES BY DEPARTMENT | | |

**CITY OF BEACON
2020
TENTATIVE 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 2020 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2020.

DATE: November 18, 2019

| | <u>GENERAL</u> | <u>NO INCREASE</u> | |
|---------------------------|----------------|--------------------|--------------|
| | | <u>WATER</u> | <u>SEWER</u> |
| APPROPRIATIONS | 21,842,327 | 3,761,161 | 4,384,000 |
| TOTAL REVENUE | 10,006,742 | 3,761,161 | 4,384,000 |
| BALANCE OF APPROPRIATIONS | 11,835,585 | - | - |

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve

Appropriated from Fund Balance

(379,842)

-

-

Tax Levy:

11,455,743

Allowable levy at tax cap 11,455,743

EXCESS LEVY PER TAX CAP -

| | HOMESTEAD | NON-HOMESTEAD | TOTALS |
|--------------------------------|-----------|---------------|------------|
| Adjusted Tax Levy Distribution | 7,906,615 | 3,549,128 | 11,455,743 |

Base Proportion: (draft - not certified yet)

| | | |
|-----------|-----------|--------|
| 69.018790 | 30.981210 | 100.00 |
|-----------|-----------|--------|

Rates:

2020 Tax Rates

7.636348

12.259726

2019 Tax Rates

8.254631

12.409643

Percentage Decrease

-7.4901%

-1.2081%

Assessed Values:

11/8/19 - TENTATIVE ROLL

| | | |
|---------------|-------------|---------------|
| 1,035,392,247 | 289,494,865 | 1,324,887,112 |
|---------------|-------------|---------------|

11/30/18 - FINAL ROLL

| | | |
|-------------|-------------|---------------|
| 921,272,380 | 270,710,226 | 1,191,982,606 |
|-------------|-------------|---------------|

Percentage Increase

12.39%

6.94%

11.15%

Dollar change

114,119,867

18,784,639

132,904,506

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1010 CITY COUNCIL | | | | | | | | | | | |
| A1010 | 101000 | REGULAR SALARIES | 54,000 | 54,000 | 54,298 | 54,298 | 54,000 | 54,000 | 41,539 | 54,000 | |
| A1010 | 120000 | HEALTH INSURANCE BUY-OUT | | | 10,000 | 10,000 | - | - | - | | |
| A1010 | 416000 | MATERIALS & SUPPLIES | 61 | 100 | 44 | 43 | 500 | 500 | - | 6,500 | |
| A1010 | 444100 | LICENSE & PERMITS | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | |
| A1010 | 452000 | CONSULTANT | | | | | | 9,600 | 1,034 | 9,500 | |
| A1010 | 452010 | GRANT WRITING CONSULTA | 33,996 | 34,000 | 34,000 | 33,996 | 34,000 | 34,000 | 26,319 | 40,800 | |
| A1010 | 455000 | VIDEOGRAPHER | 19,350 | 19,000 | 20,036 | 19,900 | 19,000 | 19,600 | 12,900 | 18,000 | |
| A1010 | 820000 | SOCIAL SECURITY | 2,785 | 4,131 | 4,568 | 4,568 | 4,131 | 4,131 | 2,915 | 4,131 | |
| TOTAL CITY COUNCIL | | | 114,392 | 115,431 | 127,146 | 127,005 | 115,831 | 126,031 | 88,907 | 137,131 | |
| 1210 MAYOR | | | | | | | | | | | |
| A1210 | 101000 | REGULAR SALARIES | 27,421 | 25,000 | 25,138 | 25,137 | 25,000 | 25,000 | 19,231 | 25,000 | |
| A1210 | 105000 | OVERTIME | 160 | 160 | 22 | - | - | - | - | - | |
| A1210 | 105200 | SICK LEAVE BONUS | 600 | 600 | 147 | - | - | - | - | 600 | |
| A1210 | 106000 | CLERICAL SALARIES | 33,774 | 41,969 | 39,577 | 39,577 | 43,018 | 43,018 | 32,574 | 43,018 | |
| A1210 | 120000 | HEALTH INSURANCE BUY-OUT | | | 4,616 | 4,615 | 2,500 | 2,500 | 1,178 | 2,500 | |
| A1210 | 190000 | SEVERANCE/RETIREMENT | 3,435 | | | - | - | - | - | - | |
| A1210 | 220000 | OFFICE EQUIPMENT | - | 100 | 100 | - | 100 | 100 | - | 100 | |
| A1210 | 416000 | MATERIALS & SUPPLIES | 569 | 500 | 500 | 496 | 500 | 445 | 185 | 500 | |
| A1210 | 443200 | TRAINING | 129 | 250 | 50 | 45 | 250 | 305 | 305 | 300 | |
| A1210 | 467000 | ASSOCIATION DUES | 410 | 425 | 425 | 375 | 425 | 425 | 350 | 500 | |
| A1210 | 820000 | SOCIAL SECURITY | 4,873 | 5,181 | 5,261 | 5,261 | 5,203 | 5,203 | 4,031 | 5,249 | |
| TOTAL MAYOR | | | 71,371 | 74,185 | 75,836 | 75,506 | 76,996 | 76,996 | 57,854 | 77,767 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|----------------------------|--------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1230 ADMINISTRATOR | | | | | | | | | | | |
| A1230 | 101000 | REGULAR SALARIES | 130,689 | 133,956 | 134,717 | 134,716 | 138,305 | 138,305 | 106,305 | 204,305 | |
| A1230 | 105200 | SICK LEAVE BONUS | 600 | 1,200 | 600 | 600 | 600 | - | - | 1,200 | |
| A1230 | 106000 | CLERICAL SALARIES | 53,993 | 55,314 | 56,367 | 56,366 | 56,666 | 56,666 | 44,043 | 56,867 | |
| A1230 | 250000 | PURCHASE EQUIPMENT | 333 | 500 | - | - | 500 | 500 | 494 | 500 | |
| A1230 | 413000 | GAS & DIESEL | 25 | 400 | 400 | 135 | 200 | 200 | 118 | 200 | |
| A1230 | 416000 | MATERIALS & SUPPLIES | 966 | 1,000 | 1,307 | 1,307 | 1,000 | 460 | 151 | 500 | |
| A1230 | 443200 | TRAINING | 315 | 1,000 | 421 | 273 | 1,000 | 1,075 | 1,075 | 1,000 | |
| A1230 | 447200 | REPAIR OF EQUIPMENT | - | 150 | 7 | - | - | - | - | - | |
| A1230 | 452000 | CONSULTANT | - | 60,000 | 60,000 | 368 | - | 60,465 | 43,690 | - | |
| A1230 | 462000 | TRAVEL | - | 1,000 | 3 | 3 | 500 | 500 | 5 | 200 | |
| A1230 | 467000 | ASSOCIATION DUES | 1,440 | 1,850 | 2,198 | 2,197 | 2,000 | 2,000 | 1,800 | 2,500 | |
| A1230 | 820000 | SOCIAL SECURITY | 13,732 | 14,571 | 14,171 | 14,170 | 14,961 | 14,961 | 11,093 | 20,071 | |
| TOTAL ADMINISTRATOR | | | 202,093 | 270,941 | 270,191 | 210,135 | 215,732 | 275,132 | 208,774 | 287,343 | |
| | | | | | | | | | | | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1325 FINANCE | | | | | | | | | | | |
| A1325 | 101000 | REGULAR SALARIES | 281,743 | 289,050 | 289,050 | 281,589 | 289,507 | 289,507 | 222,226 | 292,641 | |
| A1325 | 105000 | OVERTIME | 2,529 | 3,500 | 3,500 | 2,773 | 3,500 | 4,100 | 4,023 | 4,500 | |
| A1325 | 105200 | SICK LEAVE BONUS | 600 | 1,200 | 1,200 | 1,200 | 1,800 | 1,200 | 1,200 | 1,200 | |
| A1325 | 120000 | HEALTH INSURANCE BUY-OU | 6,250 | 7,500 | 7,500 | 6,000 | 5,000 | 5,000 | 2,500 | 5,000 | |
| A1325 | 250000 | EQUIPMENT | 950 | 750 | 1,980 | 1,980 | 750 | 750 | - | 750 | |
| A1325 | 416000 | MATERIALS & SUPPLIES | 3,913 | 3,000 | 3,799 | 3,798 | 3,200 | 3,200 | 1,755 | 3,500 | |
| A1325 | 440700 | ANNUAL AUDIT | 29,837 | 30,500 | 30,500 | 30,500 | 31,500 | 31,500 | 25,000 | 33,000 | |
| A1325 | 440702 | GASB 45 VALUATION | 13,125 | 17,000 | 17,000 | 8,375 | 4,000 | 4,875 | 4,875 | 18,500 | |
| A1325 | 441500 | SOFTWARE & SUPPORT | 41,192 | 43,283 | 43,283 | 42,382 | 44,472 | 44,472 | - | 49,965 | |
| A1325 | 443200 | TRAINING | 1,270 | 2,000 | 818 | 15 | 2,000 | 1,125 | 55 | 6,000 | |
| A1325 | 462000 | TRAVEL | 22 | 300 | 300 | 215 | 300 | 300 | - | 300 | |
| A1325 | 467000 | ASSOCIATION DUES | - | 600 | 600 | 170 | 500 | 500 | 492 | 500 | |
| A1325 | 820000 | SOCIAL SECURITY | 21,696 | 23,046 | 23,046 | 21,643 | 22,935 | 22,935 | 16,848 | 23,206 | |
| TOTAL FINANCE | | | 403,127 | 421,729 | 422,576 | 400,640 | 409,464 | 409,464 | 278,974 | 439,062 | |
| 1355 ASSESSMENT | | | | | | | | | | | |
| A1355 | 105200 | SICK LEAVE BONUS | | | 300 | 300 | 300 | 300 | 300 | 300 | |
| A1355 | 109100 | PART TIME CLERICAL | 15,981 | 16,231 | 17,587 | 17,587 | 18,007 | 18,007 | 15,086 | 19,087 | |
| A1355 | 416000 | MATERIALS & SUPPLIES | 995 | 1,100 | 1,100 | 1,071 | 1,100 | 1,100 | 989 | 1,100 | |
| A1355 | 450200 | APPRAISERS | - | 8,000 | 5,833 | - | 7,775 | 7,775 | 1,750 | 7,000 | |
| A1355 | 452009 | JOINT ASSESSOR AGREEME | 46,782 | 48,185 | 48,058 | 47,956 | 49,629 | 49,629 | 49,629 | 51,118 | |
| A1355 | 820000 | SOCIAL SECURITY | 1,222 | 1,242 | 1,369 | 1,368 | 1,378 | 1,378 | 1,177 | 1,460 | |
| TOTAL ASSESSMENT | | | 64,980 | 74,758 | 74,247 | 68,282 | 78,189 | 78,189 | 68,931 | 80,065 | |

2020 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | COMMENTS |
|--|--------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|-----------------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1362 TAX ADVERTISING & EXPENSE | | | | | | | | | | | |
| A1362 | 441500 | COMPUTER SUPPORT/DATA | 10,198 | 10,500 | 10,500 | 10,464 | 10,500 | 10,500 | - | 10,500 | |
| TOTAL TAX ADVERTISING & EXPENSE | | | 10,198 | 10,500 | 10,500 | 10,464 | 10,500 | 10,500 | - | 10,500 | |
| 1364 PROPERTY ACQUIRED | | | | | | | | | | | |
| A1364 | 468001 | EXPENSE ON PROPERTY ACQ | - | 1,500 | 10,951 | 10,950 | 4,000 | 8,840 | 8,839 | 4,000 | |
| TOTAL PROPERTY ACQUIRED | | | - | 1,500 | 10,951 | 10,950 | 4,000 | 8,840 | 8,839 | 4,000 | |
| 1380 FISCAL AGENT FEES | | | | | | | | | | | |
| A1380 | 461200 | FISCAL AGENT FEE | 25,447 | 25,000 | 66,113 | 66,113 | 25,000 | 25,000 | - | 25,000 | |
| A1380 | 461202 | ANNUAL FILING STATEMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| TOTAL FISCAL AGENT FEES | | | 27,947 | 27,500 | 68,613 | 68,613 | 27,500 | 27,500 | 2,500 | 27,500 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1410 CITY CLERK | | | | | | | | | | | |
| A1410 | 101000 | REGULAR SALARIES | 61,463 | 62,725 | 74,078 | 69,514 | 83,579 | 83,579 | 70,919 | 101,896 | |
| A1410 | 105000 | OVERTIME | 1,803 | 400 | 1,878 | 1,877 | 500 | 200 | - | 500 | |
| A1410 | 105200 | SICK LEAVE BONUS | | | | | | 300 | 300 | - | |
| A1410 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | |
| A1410 | 416000 | MATERIALS & SUPPLIES | 1,930 | 1,500 | 1,343 | 1,256 | 1,500 | 3,731 | 3,466 | 2,300 | |
| A1410 | 440801 | FILING FEE COUNTY CLERK | 51 | 100 | 100 | 63 | 100 | 202 | 202 | 100 | |
| A1410 | 441000 | BOOK BINDING | 2,577 | 1,000 | 1,000 | 1,000 | 3,000 | 3,000 | 2,262 | 2,000 | |
| A1410 | 441400 | CODIFICATION | 10,629 | 8,500 | 9,504 | 9,503 | 10,000 | 10,000 | 1,737 | 9,000 | |
| A1410 | 441500 | SOFTWARE & SUPPORT | 5,112 | 14,231 | 11,234 | 4,862 | 12,322 | 12,322 | 11,212 | 58,022 | |
| A1410 | 443200 | TRAINING | | | 157 | 157 | | | | 1,000 | |
| A1410 | 447000 | RENTAL OF EQUIPMENT | 2,064 | 2,080 | 2,080 | 2,064 | 2,080 | 2,080 | 1,032 | 1,966 | |
| A1410 | 451600 | CHARTER REVISION | 11,162 | | | | - | - | - | | |
| A1410 | 465000 | POSTAGE | 10,160 | 10,000 | 11,255 | 11,254 | 10,000 | 10,099 | 10,099 | 10,000 | |
| A1410 | 467000 | ASSOCIATION DUES | - | 100 | 100 | 60 | 100 | 100 | - | 100 | |
| A1410 | 470100 | ADVERTISING | 7,339 | 8,500 | 8,500 | 7,562 | 7,500 | 7,299 | 4,100 | 5,500 | |
| A1410 | 820000 | SOCIAL SECURITY | 5,031 | 5,020 | 6,002 | 5,653 | 6,623 | 6,623 | 5,544 | 8,025 | |
| TOTAL CITY CLERK | | | 121,821 | 116,656 | 129,731 | 117,325 | 139,804 | 142,035 | 112,123 | 202,909 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1420 LAW | | | | | | | | | | | |
| A1420 | 450400 | ATTORNEYS | 112,289 | 100,000 | 108,654 | 108,654 | 100,000 | 100,000 | 52,483 | 100,000 | |
| A1420 | 450433 | TAX CERTIORARI MATTERS | 14,540 | 12,000 | 15,832 | 15,831 | 12,000 | 12,000 | 4,644 | 10,000 | |
| A1420 | 450436 | IN REM | 59,835 | 75,500 | 75,500 | 56,055 | 75,000 | 75,000 | 25,953 | 68,000 | |
| A1420 | 450437 | PROPERTY ASSESSMENT SE | 13,438 | 30,000 | 22,825 | - | 22,000 | 22,000 | - | 20,000 | |
| A1420 | 450439 | CSEA MATTERS | 7,404 | 20,000 | 20,000 | 8,944 | 36,500 | 36,500 | 12,175 | 56,250 | |
| A1420 | 450440 | IAFF/FIRE MATTERS | 8,269 | 20,000 | 20,000 | 6,806 | 12,000 | 12,000 | 1,013 | 45,000 | |
| A1420 | 450442 | PBA MATTERS | 62,593 | 60,000 | 60,000 | 43,583 | 60,000 | 60,000 | 30,319 | 45,000 | |
| A1420 | 450454 | EMPLOYEE DISCIPLINE | 103,046 | 30,000 | 30,000 | 6,019 | 20,000 | 20,000 | 4,484 | 20,000 | |
| A1420 | 450461 | TRAFFIC COURT | 24,178 | 24,000 | 24,070 | 24,070 | 24,000 | 24,000 | 10,000 | 24,000 | |
| A1420 | 450600 | ARBITRATORS | - | 3,000 | 6,363 | 6,363 | 3,000 | 3,000 | 1,167 | 3,000 | |
| A1420 | 456500 | CIVIL ACTION EXPENSE | - | 10,000 | 1,256 | - | 10,000 | 31,000 | 20,268 | 10,000 | |
| TOTAL LAW | | | 405,592 | 384,500 | 384,500 | 276,325 | 374,500 | 395,500 | 162,506 | 401,250 | |
| 1440 ENGINEERING | | | | | | | | | | | |
| A1440 | 454000 | ENGINEERS | 32,080 | 38,000 | 38,000 | 16,410 | 32,000 | 32,000 | 13,245 | 32,000 | |
| TOTAL ENGINEERING | | | 32,080 | 38,000 | 38,000 | 16,410 | 32,000 | 32,000 | 13,245 | 32,000 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1620 PUBLIC BUILDINGS | | | | | | | | | | | |
| A1620 | 101000 | REGULAR SALARIES | 42,014 | 45,516 | 45,516 | 43,175 | 43,075 | 43,075 | 32,945 | 45,522 | |
| A1620 | 105000 | OVERTIME | 561 | 1,000 | 1,000 | 308 | 600 | 600 | 501 | 1,000 | |
| A1620 | 105200 | SICK LEAVE BONUS | 600 | - | - | | | | | 1,000 | |
| A1620 | 119000 | CLOTHING ALLOWANCE | 550 | 600 | 600 | 300 | 650 | 650 | 650 | 650 | |
| A1620 | 120000 | HEALTH INSURANCE BUY-OUT | | | | | 2,500 | 2,500 | 1,250 | 2,500 | |
| A1620 | 250000 | EQUIPMENT | 21,878 | | | | | | | | |
| A1620 | 411000 | CLEANING SUPPLIES | 4,678 | 6,200 | 5,340 | 4,461 | 5,000 | 6,473 | 6,569 | 8,000 | |
| A1620 | 412600 | MUN.CENTER GAS/OIL FOR H | 9,469 | 10,667 | 10,667 | 9,278 | 9,200 | 9,200 | 5,760 | 9,504 | |
| A1620 | 412610 | BEACON ENGINE GAS/OIL FO | 12,641 | 10,000 | 10,000 | 3,827 | 7,500 | 7,500 | 1,439 | 2,374 | |
| A1620 | 412620 | TOMPKINS HOSE GAS/OIL FO | 4,250 | 5,311 | 5,311 | 4,474 | 4,500 | 4,500 | 2,496 | 4,707 | |
| A1620 | 412630 | MASE HOOK & LADDER GAS/O | 3,215 | 3,237 | 3,237 | 3,182 | 3,000 | 3,000 | 2,435 | 4,018 | |
| A1620 | 412640 | MEMORIAL BUILDING GAS/OI | 3,740 | 4,302 | 4,555 | 4,555 | 5,200 | 5,200 | 3,779 | 5,478 | |
| A1620 | 416000 | MATERIALS & SUPPLIES | 4,771 | 3,500 | 4,822 | 4,572 | 7,500 | 7,189 | 3,853 | 7,500 | |
| A1620 | 417700 | SANITARY AND PAPER SUPP | 3,383 | 3,800 | 4,336 | 2,862 | | | | - | |
| A1620 | 422000 | MUNICIPAL CENTER ELECTR | 41,708 | 47,840 | 47,840 | 34,659 | 45,435 | 38,364 | - | - | |
| A1620 | 422005 | WELCOME CENTER ELECTRI | 1,295 | 1,410 | 1,410 | 1,301 | 1,302 | 1,302 | 951 | 1,569 | |
| A1620 | 422010 | BEACON ENGINE ELECTRIC | 4,214 | 4,843 | 4,887 | 4,887 | 5,489 | 5,489 | 3,572 | 5,894 | |
| A1620 | 422020 | TOMPKINS HOSE ELECTRIC | 8,956 | 10,291 | 10,291 | 7,336 | 9,564 | 9,564 | - | - | |
| A1620 | 422030 | MASE HOOK & LADDER ELEC | 5,265 | 6,060 | 6,250 | 6,249 | 6,327 | 6,327 | 3,468 | 5,722 | |
| A1620 | 422040 | MEMORIAL BUILDING ELECTP | 4,523 | 5,099 | 5,099 | 4,383 | 5,362 | 5,062 | - | - | |
| A1620 | 422060 | AREA LIGHTS ELECTRIC | 2,536 | 3,177 | 3,177 | 1,109 | 1,300 | 1,300 | 676 | 1,045 | |
| A1620 | 442000 | EXTERMINATOR | 1,685 | 1,500 | 1,500 | 1,107 | 1,700 | 2,011 | 1,748 | 1,700 | |
| A1620 | 445100 | MAINTENANCE OF EQUIPMEN | 47,147 | 45,000 | 55,859 | 55,858 | 55,000 | 55,000 | 32,934 | 55,000 | |
| A1620 | 446800 | PARKING LOT REPAIRS | 10,218 | 14,000 | 11,266 | 10,938 | 18,000 | 18,000 | - | 18,000 | |
| A1620 | 447300 | REPAIR OF REAL PROPERTY | 6,661 | 12,500 | 7,423 | 6,694 | 8,000 | 8,000 | 4,756 | 8,000 | |
| A1620 | 447301 | REPAIR OF MUNICIPAL CENT | 12,739 | 15,000 | 11,292 | 7,613 | 22,000 | 14,500 | 5,307 | 18,000 | |
| A1620 | 447302 | REPAIR OF MEMORIAL BLDG | 1,179 | 1,500 | 2,069 | 2,069 | 2,000 | 2,000 | 617 | 1,000 | |
| A1620 | 447307 | REPAIR REAL PROP - FIREHC | 12,809 | 11,000 | 11,000 | 5,672 | 5,000 | 5,000 | 3,911 | 5,000 | |
| A1620 | 820000 | SOCIAL SECURITY | 3,223 | 3,604 | 3,604 | 3,306 | 3,582 | 3,582 | 2,704 | 3,876 | |
| TOTAL PUBLIC BUILDINGS | | | 275,908 | 276,957 | 278,351 | 234,175 | 278,786 | 265,388 | 122,321 | 217,059 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1650 CENTRAL COMMUNICATION SYSTEMS | | | | | | | | | | | |
| A1650 | 423000 | TELEPHONES | 22,991 | 18,000 | 18,925 | 18,924 | 23,635 | 23,635 | 17,038 | 23,000 | |
| A1650 | 423001 | CELL PHONES | 11,666 | 13,704 | 14,053 | 14,053 | 15,624 | 15,624 | 9,657 | 13,848 | |
| TOTAL CENTRAL COMMUNICATION SYSTEM | | | 34,657 | 31,704 | 32,978 | 32,977 | 39,259 | 39,259 | 26,695 | 36,848 | |
| 1670 CENTRAL PRINTING | | | | | | | | | | | |
| A1670 | 446000 | PRINTING/COPIER LEASE (Dc | 4,006 | 3,000 | 2,287 | 2,286 | 3,000 | 3,000 | 1,506 | 3,000 | |
| A1670 | 446002 | PRINTING/COPIER LEASE (Up | 7,034 | 8,000 | 8,000 | 4,651 | 4,400 | 4,400 | 1,450 | 4,400 | |
| A1670 | 446003 | PRINTING/COPIER LEASE (Po | 7,627 | 8,000 | 7,627 | 7,627 | 8,000 | 8,000 | 5,720 | 8,000 | |
| TOTAL CENTRAL PRINTING | | | 18,667 | 19,000 | 17,914 | 14,564 | 15,400 | 15,400 | 8,676 | 15,400 | |
| 1680 TECHNOLOGY | | | | | | | | | | | |
| A1680 | 250000 | PURCHASE EQUIPMENT | 34,372 | 27,288 | 24,693 | 24,692 | 26,266 | 26,266 | 14,670 | 36,837 | |
| A1680 | 410400 | WEB SITE FEES | 5,950 | 5,500 | 5,500 | 5,500 | 5,500 | 11,000 | 11,000 | 11,000 | |
| A1680 | 444100 | PROFESS. LICENSE/PERMITS | 26,956 | 30,271 | 28,775 | 28,774 | 27,719 | 27,719 | 21,739 | 33,506 | |
| A1680 | 452003 | IT CONSULTANT | 47,903 | 45,000 | 47,182 | 47,182 | 49,500 | 49,500 | 34,650 | 54,000 | |
| TOTAL TECHNOLOGY | | | 115,181 | 108,059 | 106,150 | 106,148 | 108,985 | 114,485 | 82,059 | 135,343 | |
| 1910 INSURANCE | | | | | | | | | | | |
| A1910 | 430000 | INSURANCE PACKAGE POLIC | 394,401 | 399,718 | 423,596 | 423,596 | 421,704 | 421,704 | 303,093 | 429,000 | |
| A1910 | 432100 | INSURANCE VOLUNTEER ACC | 9,393 | 9,500 | 9,500 | 4,108 | 9,500 | 9,500 | - | 4,400 | |
| A1910 | 434000 | INSURANCE DEDUCTIBLES | 1,083 | 40,000 | 7,482 | - | 2,000 | 1,561 | - | 2,000 | |
| TOTAL INSURANCE | | | 404,877 | 449,218 | 440,578 | 427,704 | 433,204 | 432,765 | 303,093 | 435,400 | |
| 1920 MUNICIPAL ASSOCIATION DUES | | | | | | | | | | | |
| A1920 | 467000 | ASSOCIATION DUES | 2,290 | 2,800 | 2,800 | 570 | 1,000 | 1,180 | 1,180 | 1,100 | |
| A1920 | 467100 | ASSOCIATION DUES-NYCOM | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | |
| TOTAL MUNICIPAL DUES | | | 7,781 | 8,291 | 8,291 | 6,061 | 6,491 | 6,671 | 6,671 | 6,591 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------------|--------|------------------------|---------------|----------------|---------------|---------------|----------------|----------------|---------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1980 GENERAL ADMINISTRATION | | | | | | | | | | | |
| A1980 | 400099 | MTA PAYROLL TAX | 25,483 | 26,441 | 26,441 | 25,184 | 26,867 | 26,869 | 19,435 | 28,441 | |
| TOTAL GENERAL ADMINISTRATION | | | 25,483 | 26,441 | 26,441 | 25,184 | 26,867 | 26,869 | 19,435 | 28,441 | |
| 1990 CONTINGENCY | | | | | | | | | | | |
| A1990 | 400001 | CONTINGENCY FUND | - | 200,000 | 24,569 | - | 187,500 | 151,400 | - | 233,500 | |
| A1990 | 400004 | CONTINGENCY-RETIREMENT | - | 244,000 | 48,477 | - | 244,616 | 124,080 | - | 242,000 | |
| TOTAL CONTINGENCY | | | - | 444,000 | 73,046 | - | 432,116 | 275,480 | - | 475,500 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------|--------|--------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3120 POLICE | | | | | | | | | | | |
| A3120 | 100200 | POLICE CHIEF SALARY | 118,098 | 125,798 | 142,204 | 142,204 | 146,577 | 146,577 | 113,821 | 147,733 | |
| A3120 | 100300 | POLICE CAPTAIN SALARY | 112,464 | 113,101 | 113,101 | 104,402 | 122,461 | 122,461 | 92,409 | 120,205 | |
| A3120 | 101000 | REGULAR SALARIES | 2,050,330 | 2,258,626 | 2,258,626 | 2,168,745 | 2,215,017 | 2,215,017 | 1,726,064 | 2,315,341 | |
| A3120 | 101002 | POLICE RETRO | - | | | - | | | | | |
| A3120 | 102000 | CROSSING GUARD SALARIES | 38,408 | 38,500 | 38,500 | 37,808 | 38,500 | 38,500 | 28,130 | 41,460 | |
| A3120 | 105000 | OVERTIME | 433,260 | 450,000 | 450,000 | 466,188 | 475,000 | 475,000 | 344,524 | 475,000 | |
| A3120 | 105001 | OVERTIME-BUCKLE UP NY | - | | | | 4,125 | 4,125 | 4,089 | 3,575 | |
| A3120 | 105004 | OVERTIME-STOP DWI | 2,039 | 1,000 | 2,302 | 2,301 | 1,500 | 1,500 | 1,325 | 1,500 | |
| A3120 | 105005 | OVERTIME-SCHOOL DISTRICT | | | 5,074 | 5,074 | | | 2,053 | 4,500 | |
| A3120 | 105008 | OVERTIME-POLICE TRAFFIC | 8,262 | 11,000 | 11,000 | 10,875 | 4,950 | 4,950 | 4,967 | 4,950 | |
| A3120 | 105018 | OT - EVENTS | 14,098 | 7,000 | 16,973 | 16,972 | 8,000 | 8,000 | 11,170 | 20,000 | |
| A3120 | 105200 | SICK LEAVE BONUS | 17,100 | 22,800 | 22,800 | 18,050 | 14,466 | 14,466 | 13,407 | 21,000 | |
| A3120 | 105201 | OUT OF TITLE | - | 1,000 | 557 | - | 1,000 | 1,000 | - | - | |
| A3120 | 105400 | K-9 CARE | 19,159 | 19,988 | 20,081 | 20,081 | 20,408 | 20,408 | 15,634 | 20,772 | |
| A3120 | 105501 | TRAINING STIPEND | 23,549 | 23,683 | 7,277 | 2,277 | - | - | - | | |
| A3120 | 106000 | CLERICAL SALARIES | 75,013 | 76,988 | 76,988 | 70,362 | 52,397 | 52,397 | 41,297 | 52,396 | |
| A3120 | 106001 | POLICE ASSISTANT | 17,916 | 29,659 | 29,659 | 27,234 | 32,292 | 32,292 | 22,551 | 45,373 | |
| A3120 | 108001 | HOLIDAY PAY | 94,035 | 103,783 | 103,533 | 91,986 | 101,781 | 101,781 | 2,035 | 106,406 | |
| A3120 | 119000 | CLOTHING ALLOWANCE | 21,500 | 21,500 | 22,100 | 22,100 | 21,500 | 21,500 | 21,400 | 22,200 | |
| A3120 | 120000 | HEALTH INSURANCE BUY | 16,740 | 20,000 | 17,500 | 17,500 | 15,000 | 15,000 | - | 15,000 | |
| A3120 | 190000 | SEVERANCE/RETIREMENT PA | 22,077 | | 9,908 | 9,907 | | | - | | |
| A3120 | 220001 | COMPUTER EQUIPMENT | 19,578 | 20,347 | 20,228 | 20,227 | 28,743 | 28,743 | 4,431 | 31,798 | |
| A3120 | 250000 | EQUIPMENT | 59,628 | 63,014 | 121,529 | 66,829 | 12,442 | 12,442 | 7,125 | 60,693 | |
| A3120 | 250090 | EQUIPMENT - BYRNE/JAG | 10,758 | 10,000 | 10,000 | - | | 10,000 | | | |
| A3120 | 251200 | BODY ARMOR | 18,116 | 8,100 | 8,100 | 6,880 | 8,600 | 8,600 | 1,740 | 8,600 | |
| A3120 | 412400 | FIREARMS | 29,457 | 30,000 | 37,329 | 19,236 | 30,000 | 47,083 | 39,209 | 36,126 | |
| A3120 | 412401 | LESS LETHAL | | 7,600 | 8,275 | 8,275 | 7,521 | 7,521 | 2,112 | 8,170 | |
| A3120 | 413000 | GAS & DIESEL | 28,700 | 39,857 | 35,756 | 32,100 | 44,936 | 44,436 | 18,237 | 42,551 | |
| A3120 | 416000 | MATERIALS & SUPPLIES | 11,595 | 13,000 | 18,895 | 17,571 | 14,849 | 14,849 | 8,244 | 16,000 | |
| A3120 | 416700 | DOG FOOD & SUPPLIES | 1,690 | 1,000 | 2,000 | 1,060 | 1,600 | 1,600 | 1,149 | 1,750 | |
| A3120 | 416800 | TICKETS | 38,717 | 40,000 | 41,245 | 41,245 | 40,000 | 40,000 | 29,325 | 42,500 | |
| A3120 | 417501 | CHILD SAFETY PROGRAM-GF | 460 | 2,950 | 2,950 | 1,927 | 2,500 | 2,500 | 2,455 | 1,750 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------|--------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| A3120 | 418900 | TRAFFIC LIGHTS | 15,921 | 15,000 | 15,000 | 13,593 | 15,000 | 15,000 | 6,191 | 11,000 | |
| A3120 | 419000 | CLOTHING REPAIRS | 110 | 250 | 250 | 60 | 250 | 250 | 195 | 250 | |
| A3120 | 422015 | CAMERA ELECTRIC | 405 | 1,000 | 1,000 | 510 | 608 | 608 | 236 | 500 | |
| A3120 | 440200 | AUTO BODY REPAIRS | 1,385 | 6,000 | 2,876 | 2,788 | 6,000 | 22,203 | 13,322 | 6,000 | |
| A3120 | 443200 | TRAINING | 16,322 | 17,500 | 20,245 | 19,845 | 10,000 | 9,100 | 2,700 | 10,000 | |
| A3120 | 443203 | CANDIDATE EVALUATION | 1,181 | 3,000 | 11,200 | 6,338 | 4,800 | 5,700 | 3,801 | 8,160 | |
| A3120 | 445100 | MAINTENANCE OF EQUIPME | 31,960 | 28,050 | 28,346 | 28,346 | 42,913 | 42,364 | 45,971 | 52,588 | |
| A3120 | 447000 | RENTAL OF EQUIPMENT | 33,974 | 43,584 | 39,584 | 36,865 | 31,016 | 38,593 | 25,444 | 31,776 | |
| A3120 | 447200 | REPAIR OF EQUIPMENT | 22,817 | 26,000 | 23,452 | 19,272 | 26,000 | 26,000 | 13,128 | 26,000 | |
| A3120 | 453000 | MEDICAL EMERGENCY SERV | 205 | 300 | 300 | 125 | 400 | 400 | 125 | 400 | |
| A3120 | 459300 | VETERINARY SERVICES | 13,607 | 2,300 | 4,300 | 3,214 | 3,100 | 3,100 | 1,910 | 3,650 | |
| A3120 | 462000 | TRAVEL | 477 | 500 | 500 | 360 | 500 | 500 | 298 | 500 | |
| A3120 | 464000 | MEALS, LAUNDRY | 793 | 1,000 | 1,000 | 718 | 1,000 | 1,000 | 309 | 1,000 | |
| A3120 | 467000 | ASSOCIATION DUES | 2,045 | 2,980 | 2,990 | 2,990 | 3,500 | 3,500 | 2,665 | 3,580 | |
| A3120 | 810000 | RETIREMENT | 711,938 | 699,750 | 699,750 | 680,290 | 674,010 | 674,010 | - | 764,725 | |
| A3120 | 820000 | SOCIAL SECURITY | 225,071 | 252,789 | 252,789 | 233,036 | 249,388 | 249,388 | 180,382 | 260,284 | |
| TOTAL POLICE | | | 4,380,958 | 4,660,297 | 4,758,072 | 4,497,766 | 4,534,650 | 4,584,464 | 2,855,580 | 4,847,762 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3130 DETECTIVES | | | | | | | | | | | |
| A3130 | 101000 | REGULAR SALARIES | 463,209 | 465,265 | 465,265 | 459,590 | 470,341 | 470,341 | 338,653 | 451,193 | |
| A3130 | 105000 | OVERTIME | 46,134 | 70,000 | 70,000 | 43,180 | 70,000 | 70,000 | 44,582 | 70,000 | |
| A3130 | 105200 | SICK LEAVE BONUS | 1,500 | 3,250 | 3,250 | 2,750 | 5,500 | 5,500 | 2,500 | 4,000 | |
| A3130 | 105202 | ON-CALL STIPEND | 6,000 | 10,400 | 10,400 | 9,629 | 10,400 | 10,400 | 7,400 | 10,400 | |
| A3130 | 106000 | CLERICAL SALARIES | 25,229 | 25,830 | 25,830 | 18,916 | 48,689 | 48,689 | 36,414 | 48,689 | |
| A3130 | 108001 | HOLIDAY PAY | 21,281 | 21,474 | 21,474 | 16,399 | 21,708 | 21,708 | - | 20,824 | |
| A3130 | 119000 | CLOTHING ALLOWANCE | 3,750 | 3,500 | 3,500 | 3,400 | 3,500 | 3,500 | 3,050 | 3,500 | |
| A3130 | 120000 | HEALTH INSURANCE BUY | 5,000 | 5,000 | 2,500 | 2,500 | 5,000 | 5,000 | 1,250 | 5,000 | |
| A3130 | 190000 | SEVERANCE/RETIREMENT PAY | | | 7,972 | 7,972 | | | | | |
| A3130 | 250000 | EQUIPMENT | | 2,445 | 2,456 | 2,456 | 7,765 | 7,765 | 7,717 | 2,000 | |
| A3130 | 416000 | MATERIALS & SUPPLIES | 1,544 | 1,900 | 2,006 | 2,004 | 3,400 | 3,400 | 1,444 | 6,000 | |
| A3130 | 445100 | SOFTWARE & SUPPORT | | | | | | | | 2,495 | |
| A3130 | 462002 | PRISONER TRANSPORT | 420 | 600 | 342 | 341 | 1,500 | 1,500 | 298 | 1,500 | |
| A3130 | 468200 | TOWING/IMPOUNDS | 100 | 400 | 4,436 | 4,435 | 500 | 4,500 | 4,000 | 750 | |
| A3130 | 820000 | SOCIAL SECURITY | 39,635 | 45,879 | 45,793 | 34,348 | 48,206 | 48,206 | 27,186 | 46,558 | |
| TOTAL DETECTIVES | | | 613,802 | 655,943 | 665,224 | 607,920 | 696,509 | 700,509 | 474,494 | 672,909 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------|--------|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3410 FIRE | | | | | | | | | | | |
| A3410 | 100200 | FIRE CHIEF | 91,089 | 93,366 | 93,366 | 93,892 | 95,700 | 95,700 | 73,571 | 95,700 | |
| A3410 | 101000 | REGULAR SALARIES | 886,293 | 864,684 | 864,684 | 875,426 | 830,577 | 830,577 | 634,464 | 1,015,986 | |
| A3410 | 103600 | CAREER TRAINING OFFICER | 8,500 | 8,500 | 8,547 | 8,547 | 8,500 | 8,500 | 6,538 | 9,000 | |
| A3410 | 103700 | TRAINING CERTIFICATION | 26,000 | 24,000 | 24,000 | 24,000 | 26,000 | 26,000 | 26,000 | 32,000 | |
| A3410 | 105101 | OVERTIME | 215,456 | 212,000 | 231,997 | 246,391 | 171,000 | 171,000 | 178,005 | 205,776 | |
| A3410 | 105200 | SICK LEAVE BONUS | 2,100 | 2,100 | 1,850 | 1,850 | 2,750 | 2,750 | 1,850 | 2,000 | |
| A3410 | 105203 | SICK LEAVE SELLBACK | - | - | 1,003 | 1,003 | - | - | - | - | |
| A3410 | 119000 | CLOTHING ALLOWANCE | 7,800 | 7,800 | 7,500 | 7,500 | 8,400 | 8,400 | 8,100 | 10,200 | |
| A3410 | 120000 | HEALTH INSURANCE BUY-OU | 5,000 | 5,000 | 6,464 | 6,463 | 5,000 | 5,000 | 1,884 | 10,000 | |
| A3410 | 190000 | SEVERANCE/RETIREM. PAY | 34,939 | | 30,161 | 30,161 | - | 111,536 | 111,535 | 15,000 | |
| A3410 | 250000 | EQUIPMENT | 76,913 | 42,000 | 43,782 | 36,241 | 36,426 | 36,426 | 20,294 | 43,260 | |
| A3410 | 250013 | EQUIPMENT FOR TRAINING | 923 | 1,000 | 1,000 | 978 | 1,000 | 1,000 | 958 | 1,000 | |
| A3410 | 250028 | CONFINED SPACE EQUIPMEN | 2,345 | 2,500 | 2,500 | 2,351 | 2,500 | 2,500 | 1,982 | 2,500 | |
| A3410 | 413000 | GAS & DIESEL | 15,055 | 19,089 | 20,103 | 20,103 | 21,846 | 21,846 | 13,750 | 25,229 | |
| A3410 | 416000 | MATERIALS & SUPPLIES | 7,877 | 8,500 | 7,486 | 6,825 | 8,500 | 8,484 | 5,985 | 8,500 | |
| A3410 | 432201 | VOLUNTEER SERVICE AWAR | 67,083 | 67,222 | 67,222 | 66,477 | 62,210 | 62,210 | 5,840 | 58,237 | |
| A3410 | 441500 | COMPUTER SUPPORT/DATA | 2,619 | 2,800 | 2,800 | 2,665 | 2,800 | 2,800 | 2,745 | 2,800 | |
| A3410 | 443200 | RECRUIT & OFFICER TRAININ | 7,290 | 10,000 | 10,233 | 10,233 | 10,000 | 10,000 | 9,175 | 20,000 | |
| A3410 | 447200 | REPAIR OF EQUIPMENT | 50,241 | 50,000 | 49,901 | 48,651 | 40,000 | 40,000 | 27,159 | 32,894 | |
| A3410 | 453700 | EMPLOYEE PHYSICALS | 3,026 | 6,000 | 5,866 | 4,018 | 6,000 | 6,000 | 3,105 | 6,000 | |
| A3410 | 461900 | FIRE PREVENTION | 1,949 | 2,000 | 2,000 | 1,387 | 2,000 | 1,950 | 1,083 | 2,000 | |
| A3410 | 462000 | TRAVEL | 1,017 | 2,000 | 2,000 | 1,708 | 2,000 | 2,000 | 919 | 2,000 | |
| A3410 | 467000 | ASSOCIATION DUES | 150 | 534 | 534 | 509 | 534 | 600 | 600 | 600 | |
| A3410 | 810000 | RETIREMENT | 248,013 | 256,429 | 256,429 | 250,144 | 247,842 | 247,842 | - | 268,534 | |
| A3410 | 820000 | SOCIAL SECURITY | 94,871 | 93,135 | 93,135 | 96,162 | 87,816 | 96,816 | 77,446 | 106,768 | |
| TOTAL FIRE | | | 1,856,549 | 1,780,659 | 1,834,563 | 1,843,685 | 1,679,401 | 1,799,937 | 1,212,988 | 1,975,984 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3510 ANIMAL CONTROL | | | | | | | | | | | |
| A3510 | 103101 | ANIMAL WARDEN | 1,565 | 2,500 | 2,500 | 720 | 1,800 | 1,800 | 700 | 1,800 | |
| A3510 | 413000 | GAS & DIESEL | - | 100 | 100 | - | 100 | 100 | - | - | |
| A3510 | 416000 | MATERIALS & SUPPLIES | - | 1,280 | 1,280 | 463 | 100 | 50 | - | 150 | |
| A3510 | 443200 | TRAINING | 50 | 350 | 350 | - | - | 250 | 250 | 350 | |
| A3510 | 445100 | MAINTENANCE OF EQUIPME | 125 | 50 | - | - | 200 | - | - | 200 | |
| A3510 | 447200 | REPAIR OF EQUIPMENT | - | - | 250 | - | - | 250 | - | 250 | |
| A3510 | 459300 | VETERINARY SERVICES | | 500 | 500 | - | 500 | 500 | - | 500 | |
| A3510 | 459301 | DOG HOUSING | 3,200 | 5,000 | 4,800 | 630 | 4,000 | 3,750 | 385 | 750 | |
| A3510 | 462000 | TRAVEL | - | 100 | 100 | - | - | - | - | 265 | |
| A3510 | 820000 | SOCIAL SECURITY | 120 | 191 | 191 | 55 | 138 | 138 | 54 | 138 | |
| TOTAL ANIMAL CONTROL | | | 5,060 | 10,071 | 10,071 | 1,868 | 6,838 | 6,838 | 1,389 | 4,402 | |
| 3620 BUILDING DEPARTMENT | | | | | | | | | | | |
| A3620 | 101000 | REGULAR SALARIES | 183,357 | 188,016 | 189,176 | 189,176 | 281,763 | 281,763 | 163,072 | 272,448 | |
| A3620 | 105000 | OVERTIME | 1,336 | 2,500 | 1,340 | 306 | 2,000 | 2,000 | 244 | 2,000 | |
| A3620 | 105200 | SICK LEAVE BONUS | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| A3620 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | |
| A3620 | 250000 | EQUIPMENT | 28,308 | 2,000 | 1,862 | - | 500 | 500 | - | - | |
| A3620 | 411900 | EDUCATIONAL SUPPLIES | 1,520 | 2,000 | 2,000 | 1,656 | 2,000 | 2,000 | 1,521 | 5,000 | |
| A3620 | 413000 | GAS & DIESEL | 1,670 | 2,026 | 2,026 | 1,565 | 2,351 | 2,351 | 831 | 2,067 | |
| A3620 | 416000 | MATERIALS & SUPPLIES | 2,019 | 2,500 | 2,638 | 1,845 | 2,500 | 2,500 | 1,496 | 2,500 | |
| A3620 | 441500 | SOFTWARE & SUPPORT | 900 | 2,300 | 2,300 | 900 | 2,000 | 2,000 | - | 900 | |
| A3620 | 442400 | EMERGENCY SECURE BUILD | - | 2,000 | 2,000 | 1,403 | 2,000 | 2,000 | - | 2,000 | |
| A3620 | 443200 | TRAINING | 1,492 | 2,000 | 2,000 | 1,335 | 2,000 | 2,000 | 935 | 2,000 | |
| A3620 | 447200 | REPAIR OF EQUIPMENT | 433 | 1,000 | 1,000 | 36 | 700 | 700 | - | 700 | |
| A3620 | 820000 | SOCIAL SECURITY | 13,812 | 14,858 | 14,858 | 14,105 | 21,991 | 21,991 | 12,123 | 21,278 | |
| TOTAL BUILDING DEPT | | | 238,547 | 224,900 | 224,900 | 216,027 | 323,505 | 323,505 | 182,672 | 314,593 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------|--------|-------------------------|----------|---------|----------|----------|---------|----------|----------|-----------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 5110 HIGHWAY | | | | | | | | | | | |
| A5110 | 100401 | SUPERINTENDENT SALARY | 96,008 | 86,986 | 86,986 | 84,662 | 89,160 | 89,160 | 64,468 | 89,160 | |
| A5110 | 101000 | REGULAR SALARIES | 833,489 | 877,816 | 876,748 | 863,758 | 985,375 | 985,375 | 716,005 | 978,970 | |
| A5110 | 103100 | TEMPORARY POSITION | 28,675 | 28,000 | 27,532 | 27,531 | 28,000 | 28,000 | 23,928 | 29,120 | |
| A5110 | 105000 | OVERTIME | 31,040 | 25,000 | 31,598 | 31,597 | 32,000 | 32,000 | 18,161 | 32,000 | |
| A5110 | 105200 | SICK LEAVE BONUS | 3,000 | 4,800 | 4,800 | 4,200 | 2,400 | 3,000 | 3,000 | 600 | |
| A5110 | 112500 | MEALS | 588 | 800 | 800 | 413 | 1,000 | 1,000 | 147 | 1,000 | |
| A5110 | 119000 | CLOTHING ALLOWANCE | 5,825 | 7,800 | 7,800 | 7,078 | 9,425 | 9,425 | 8,550 | 9,425 | |
| A5110 | 120000 | HEALTH INSURANCE BUY-OU | 6,058 | 7,500 | 10,674 | 10,673 | 10,000 | 10,000 | 2,842 | 10,000 | |
| A5110 | 190000 | SEVERANCE/RETIREMNT PAY | 159,319 | | 67,332 | 67,331 | | | | | |
| A5110 | 250000 | EQUIPMENT | 6,421 | 6,000 | 4,937 | 2,483 | 1,500 | 1,500 | 658 | 1,500 | |
| A5110 | 410100 | ANTI-FREEZE | - | 500 | 500 | - | 500 | 500 | - | 500 | |
| A5110 | 411200 | CONCRETE/CEMENT | 8,937 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | 5,500 | |
| A5110 | 411300 | BLACKTOP | 10,672 | 25,000 | 24,818 | 15,044 | 25,000 | 23,890 | 7,438 | 20,000 | |
| A5110 | 411400 | CEMENT | 256 | 500 | 1,366 | 1,365 | 1,200 | 2,455 | 1,344 | - | |
| A5110 | 412300 | FENCE | 545 | 500 | 500 | 341 | 500 | 500 | 190 | 500 | |
| A5110 | 412660 | HIGHWAY GAS FOR HEAT | 16,600 | 18,556 | 15,497 | 8,989 | 11,700 | 11,700 | 2,408 | 3,973 | |
| A5110 | 412801 | FLAGS | 1,498 | 1,500 | 1,500 | 1,498 | 1,600 | 1,600 | 1,500 | 1,600 | |
| A5110 | 412802 | FLOWERS | 2,224 | 2,200 | 2,200 | 2,200 | 2,400 | 2,400 | 2,200 | 2,600 | |
| A5110 | 413000 | GAS & DIESEL | 42,570 | 56,667 | 59,726 | 59,726 | 58,845 | 52,407 | 21,228 | 60,421 | |
| A5110 | 413001 | BVAC GAS | 8,876 | 12,866 | 12,866 | 8,185 | 12,073 | 12,073 | 6,172 | 12,773 | |
| A5110 | 413002 | VEHICLE OIL | 6,343 | 5,600 | 6,233 | 6,233 | 6,000 | 6,000 | 3,999 | 6,000 | |
| A5110 | 413200 | GRATES | 912 | 6,675 | 6,513 | - | 2,000 | 2,000 | 1,296 | 2,000 | |
| A5110 | 413500 | GREASE & LUBES | 701 | 650 | 2,351 | 526 | 650 | 650 | - | 650 | |
| A5110 | 415400 | TOOLS | 1,928 | 3,000 | 2,804 | 1,466 | 3,000 | 3,000 | 327 | 3,000 | |
| A5110 | 416000 | MATERIALS & SUPPLIES | 22,886 | 19,000 | 20,996 | 17,893 | 19,000 | 17,897 | 6,649 | 19,000 | |
| A5110 | 416300 | PAINTS | 675 | 1,000 | 1,000 | 643 | 1,000 | 1,000 | 261 | 1,000 | |
| A5110 | 416400 | PIPE | 2,000 | 2,000 | 2,000 | 285 | 2,000 | 2,000 | 320 | 2,000 | |
| A5110 | 417000 | RADIO SUPPLIES | 1,798 | 800 | 800 | - | 2,000 | 2,000 | 883 | 2,000 | |
| A5110 | 417100 | ROAD MARKINGS | 15,900 | 23,000 | 23,000 | 21,526 | 25,000 | 25,000 | - | 25,000 | |
| A5110 | 417200 | GUARD RAILS | | | | | | 6,438 | 6,438 | 6,000 | |
| A5110 | 417500 | SAFETY SUPPLIES | 3,784 | 2,000 | 1,945 | 854 | 2,000 | 2,000 | 504 | 2,000 | |
| A5110 | 417900 | SIGNS & POSTS | 8,854 | 10,000 | 25,983 | 19,675 | 4,000 | 4,000 | 2,445 | 4,000 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|----------------------|--------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| A5110 | 418200 | STONE | - | 5,000 | 5,000 | - | 5,000 | 5,000 | - | 5,000 | |
| A5110 | 418600 | TUBES & TIRES | 10,184 | 10,010 | 11,988 | 11,140 | 10,000 | 10,474 | - | 10,000 | |
| A5110 | 418800 | TAR | 29,550 | 31,000 | 30,922 | 30,486 | 32,000 | 32,000 | - | 32,000 | |
| A5110 | 419000 | UNIFORM CLEANING | 1,438 | 1,500 | 1,610 | 1,610 | 1,550 | 1,550 | 922 | 1,550 | |
| A5110 | 419600 | WEED CONTROL | - | 950 | 840 | - | 950 | 950 | - | 4,000 | |
| A5110 | 419700 | WELDING SUPPLIES | 1,972 | 1,500 | 1,500 | 1,491 | 1,500 | 2,458 | 690 | 1,500 | |
| A5110 | 422081 | NEW DPW ELECTRIC | 18,019 | 14,744 | 14,744 | 11,158 | 13,835 | 13,835 | 986 | 1,360 | |
| A5110 | 424001 | NEW DPW WATER & SEWER | 1,024 | 1,200 | 1,200 | 1,048 | 1,200 | 1,200 | 691 | 1,200 | |
| A5110 | 443200 | TRAINING | 2,249 | 3,715 | 3,715 | 2,360 | 1,000 | 1,000 | 693 | 1,000 | |
| A5110 | 444100 | PROFESSIONAL LICENSE & P | - | 2,000 | 2,000 | 557 | 600 | 600 | 298 | 600 | |
| A5110 | 445100 | MAINTENANCE OF EQUIPMEN | 17,061 | 19,500 | 14,043 | 3,849 | 29,096 | 29,096 | 19,725 | 30,200 | |
| A5110 | 447000 | RENT OF EQUIPMENT | 2,750 | 3,300 | 3,300 | - | 3,300 | 3,300 | - | 3,300 | |
| A5110 | 447200 | REPAIR OF EQUIPMENT | 70,712 | 70,000 | 71,516 | 66,743 | 65,000 | 56,520 | 28,270 | 65,000 | |
| A5110 | 447213 | REPAIR OF MAIN ST CLOCKS | 86 | 1,500 | 1,500 | 1,030 | 1,500 | 1,500 | 1,077 | 1,500 | |
| A5110 | 447214 | REPAIR OF BUS SHELTERS | 4,050 | | | - | | | | 1,500 | |
| A5110 | 447300 | REPAIR OF REAL PROPERTY | 14,614 | 3,000 | 45,245 | 42,244 | 3,000 | 4,564 | 4,564 | 6,000 | |
| A5110 | 448000 | TREE CARE/REMOVAL | 6,875 | 18,000 | 18,000 | 1,875 | 15,000 | 15,000 | 7,354 | 22,000 | |
| A5110 | 462000 | TRAVEL | 33 | 150 | 150 | 104 | 150 | 150 | 28 | 150 | |
| A5110 | 820000 | SOCIAL SECURITY | 85,507 | 79,461 | 84,611 | 80,736 | 88,538 | 88,538 | 60,853 | 87,996 | |
| TOTAL HIGHWAY | | | 1,594,506 | 1,505,246 | 1,645,689 | 1,522,606 | 1,614,547 | 1,608,705 | 1,029,512 | 1,608,148 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-----------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 5142 SNOW | | | | | | | | | | | |
| A5142 | 105000 | OVERTIME | 71,617 | 90,000 | 90,000 | 56,335 | 90,000 | 90,000 | 66,057 | 90,000 | |
| A5142 | 112500 | MEALS | 2,233 | 3,000 | 3,000 | 2,128 | 2,500 | 2,500 | 1,735 | 2,500 | |
| A5142 | 250000 | EQUIPMENT | 875 | 500 | 995 | 994 | 1,000 | 1,000 | - | 1,000 | |
| A5142 | 416000 | MATERIALS & SUPPLIES | 3,123 | 3,500 | 9,073 | 8,654 | 3,500 | 3,500 | 1,603 | 3,500 | |
| A5142 | 417600 | SAND & SALT | 126,737 | 170,000 | 170,000 | 169,133 | 160,000 | 160,000 | 143,044 | 160,000 | |
| A5142 | 447000 | RENTAL OF EQUIPMENT | - | 3,000 | 2,505 | - | 3,000 | 3,000 | - | 3,000 | |
| A5142 | 447200 | REPAIR OF EQUIPMENT | 41,310 | 37,000 | 31,427 | 24,623 | 32,000 | 32,000 | 23,122 | 30,000 | |
| A5142 | 820000 | SOCIAL SECURITY | 5,437 | 7,115 | 7,115 | 4,284 | 7,076 | 7,076 | 4,962 | 7,076 | |
| TOTAL SNOW | | | 251,332 | 314,115 | 314,115 | 266,151 | 299,076 | 299,076 | 240,523 | 297,076 | |
| 5182 STREET LIGHTS | | | | | | | | | | | |
| A5182 | 422090 | STREET LIGHTS LIGHT & POW | 62,840 | 82,700 | 82,700 | 51,941 | 55,000 | 45,500 | 4,480 | 7,392 | |
| A5182 | 447300 | REPAIR OF REAL PROPERTY | 1,017 | 1,500 | 1,500 | 771 | 2,000 | 11,500 | 10,812 | 24,000 | |
| A5182 | 470300 | STREET LIGHTS HOLIDAY DE | 852 | 2,000 | 3,000 | 2,400 | 2,500 | 2,500 | 1,522 | 2,500 | |
| TOTAL STREET LIGHTS | | | 64,709 | 86,200 | 87,200 | 55,112 | 59,500 | 59,500 | 16,814 | 33,892 | |
| 5630 BUS OPERATIONS | | | | | | | | | | | |
| A5630 | 464500 | BUS LINE | - | - | 16,000 | 8,858 | 11,000 | 11,259 | 11,258 | 24,100 | |
| TOTAL BUS OPERATIONS | | | - | - | 16,000 | 13,858 | 11,000 | 11,259 | 11,258 | 24,100 | |
| 6475 TOURISM | | | | | | | | | | | |
| A6475 | 467400 | PROMOTION OF TOURISM | 4,770 | 3,500 | 3,500 | - | - | - | - | - | |
| TOTAL TOURISM | | | 4,770 | 3,500 | 3,500 | - | - | - | - | - | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 7110 PARK | | | | | | | | | | | |
| A7110 | 101000 | REGULAR SALARIES | 115,674 | 121,488 | 121,488 | 92,150 | 112,534 | 112,534 | 78,619 | 128,126 | |
| A7110 | 103100 | TEMPORARY POSITION | - | 7,000 | 13,829 | 13,828 | 14,000 | 14,163 | 14,163 | 14,560 | |
| A7110 | 105000 | OVERTIME | 1,754 | 2,000 | 2,000 | 1,442 | 2,000 | 1,837 | 1,558 | 2,000 | |
| A7110 | 105200 | SICK LEAVE BONUS | | - | 600 | 600 | | | | 600 | |
| A7110 | 112500 | MEALS | 119 | 160 | 160 | 14 | 160 | 160 | - | 100 | |
| A7110 | 119000 | CLOTHING ALLOWANCE | 1,100 | 1,200 | 1,200 | 1,200 | 1,300 | 1,300 | 1,300 | 1,300 | |
| A7110 | 120000 | HEALTH INSURANCE BUY-OU | 2,500 | 2,500 | 1,250 | 1,250 | - | - | - | | |
| A7110 | 190000 | SEVERANCE/RETIREMENT PAY | | | | - | | | | | |
| A7110 | 250000 | EQUIPMENT | 4,716 | 2,500 | 2,500 | - | 2,500 | 2,500 | 298 | 1,500 | |
| A7110 | 412300 | FENCE | | 250 | 250 | - | 250 | 250 | - | 250 | |
| A7110 | 413000 | GAS & DIESEL | 2,770 | 3,459 | 4,570 | 4,570 | 5,208 | 5,208 | 3,467 | 5,825 | |
| A7110 | 415400 | TOOLS | | 500 | - | - | 500 | 500 | - | 500 | |
| A7110 | 416000 | MATERIALS & SUPPLIES | 2,583 | 2,000 | 1,699 | 1,402 | 2,000 | 2,000 | 763 | 2,000 | |
| A7110 | 416300 | PAINTS | 1,126 | 1,000 | 1,000 | 629 | 1,000 | 1,000 | - | 1,000 | |
| A7110 | 417900 | SIGNS & POSTS | 1,015 | | | | | 4,875 | 3,076 | - | |
| A7110 | 419600 | WEED CONTROL | 1,676 | 1,600 | 1,089 | 160 | 1,500 | 1,500 | - | 1,500 | |
| A7110 | 422095 | PARK ELECTRIC | 21,419 | 25,459 | 25,459 | 16,322 | 21,495 | 19,970 | 3,569 | 5,531 | |
| A7110 | 447200 | REPAIR OF EQUIPMENT | 2,595 | 7,000 | 7,000 | 4,557 | 2,500 | 3,081 | 2,323 | 3,000 | |
| A7110 | 447300 | REPAIR OF REAL PROPERTY | | 500 | 500 | - | 500 | 419 | - | 1,500 | |
| A7110 | 820000 | SOCIAL SECURITY | 8,849 | 10,278 | 10,278 | 7,445 | 9,945 | 9,945 | 6,799 | 11,221 | |
| TOTAL PARK | | | 167,896 | 188,894 | 194,872 | 145,569 | 177,392 | 181,242 | 115,935 | 180,513 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------------------|--------|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 7112 SETTLEMENT CAMP PROPERTY | | | | | | | | | | | |
| A7112 | 250000 | PURCHASE EQUIPMENT | | 6,230 | 6,230 | | | | | | |
| A7112 | 416000 | MATERIAL & SUPPLIES | 63 | 500 | 500 | 75 | 250 | 250 | - | | |
| A7112 | 422096 | SETTLEMENT CAMP ELEC 30 | 3,020 | 3,327 | 3,327 | 2,982 | 3,200 | 3,200 | 2,148 | 2,983 | |
| A7112 | 444000 | JANITOR SERVICE | 4,175 | 5,000 | 5,675 | 5,675 | 5,000 | 4,759 | 3,675 | 5,000 | |
| A7112 | 445100 | MAINTENANCE OF EQUIP | | 1,500 | 1,500 | - | 1,200 | 1,200 | 763 | 1,200 | |
| A7112 | 447300 | REPAIR OF REAL PROPERTY | 31,620 | 25,000 | 18,095 | 6,800 | 5,000 | 5,241 | 4,824 | 7,500 | |
| A7112 | 448000 | TREE CARE/REMOVAL | 6,250 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 3,080 | 5,000 | |
| TOTAL USC | | | 45,128 | 46,557 | 40,327 | 20,532 | 19,650 | 19,650 | 14,490 | 21,683 | |
| 7140 RECREATION | | | | | | | | | | | |
| A7140 | 101000 | REGULAR SALARY | 87,021 | 102,149 | 103,477 | 103,476 | 107,625 | 107,625 | 83,193 | 109,973 | |
| A7140 | 105000 | OVERTIME | 270 | 2,000 | 1,175 | 1,175 | 2,000 | 2,000 | 1,903 | 2,000 | |
| A7140 | 105200 | SICK LEAVE BONUS | 900 | 2,100 | 1,500 | 1,500 | 1,500 | 1,500 | 600 | 2,100 | |
| A7140 | 109102 | RECREATION DIRECTOR | 55,725 | 57,118 | 57,441 | 57,440 | 58,546 | 58,546 | 45,008 | 58,546 | |
| A7140 | 119000 | CLOTHING ALLOWANCE | - | 300 | 300 | 300 | 325 | 325 | 325 | 975 | |
| A7140 | 120000 | HEALTH BUYOUT | | 2,500 | 1,675 | - | - | - | - | - | |
| A7140 | 173100 | SUMMER PLAYGROUND COU | 44,815 | 50,250 | 50,249 | 50,249 | 57,000 | 57,000 | 51,550 | 55,000 | |
| A7140 | 173102 | AFTER SCHOOL COUNSELOR | 46,682 | 57,000 | 57,000 | 48,312 | 60,900 | 60,900 | 35,219 | 60,000 | |
| A7140 | 173103 | AFTER SCHOOL ACTIVITY SP | 28,380 | 36,000 | 36,000 | 24,881 | 36,000 | 36,000 | 16,080 | 36,000 | |
| A7140 | 250000 | EQUIPMENT | 7,454 | 1,000 | 11,278 | 11,133 | 6,000 | 6,000 | 633 | - | |
| A7140 | 413000 | GAS & DIESEL | 707 | 400 | 655 | 655 | 630 | 630 | 360 | 674 | |
| A7140 | 416000 | MATERIALS & SUPPLIES | 5,830 | 2,400 | 2,894 | 2,845 | 2,500 | 1,915 | 713 | 2,500 | |
| A7140 | 416007 | AFTER SCHOOL MAT & SUPP | 9,201 | 21,000 | 21,112 | 7,921 | 21,000 | 21,000 | 4,616 | 18,000 | |
| A7140 | 417601 | PLAY SAND | - | 700 | 375 | 130 | 1,100 | 1,100 | - | 1,000 | |
| A7140 | 417602 | PLAY SAFETY SURFACE | 5,367 | 5,000 | 3,851 | 2,858 | 6,000 | 6,000 | 3,280 | 6,000 | |
| A7140 | 417700 | 23 W CENTER PAPER SUPPL | 851 | 1,500 | 1,400 | 1,049 | 1,000 | 1,000 | 594 | 750 | |
| A7140 | 422097 | 23 W CENTER ELECTRIC | 10,345 | 10,713 | 10,437 | 9,517 | 11,723 | 5,196 | 3,188 | 5,261 | |
| A7140 | 423202 | 23 W CENTER ALARM | 902 | 2,500 | 2,656 | 2,655 | 2,500 | 2,500 | 755 | 2,500 | |
| A7140 | 441500 | SOFTWARE & SUPPORT | | | 3,600 | 3,595 | | | | 3,700 | |
| A7140 | 445100 | MAINTENANCE OF EQUIPMEN | 150 | | | | - | - | - | | |
| A7140 | 446000 | PRINTING/COPIER LEASE | 2,279 | 2,100 | 2,316 | 2,257 | 2,200 | 2,914 | 2,144 | 2,900 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| A7140 | 446010 | YARD SALE AD PRINTING | 336 | 500 | 464 | 463 | 500 | 510 | 314 | 500 | |
| A7140 | 447000 | RENTAL OF EQUIPMENT | 8,375 | 9,500 | 9,500 | 8,007 | 9,000 | 8,559 | 6,838 | 9,000 | |
| A7140 | 447200 | REPAIR OF EQUIPMENT | 1,454 | 1,500 | 1,500 | 1,409 | 1,500 | - | - | | |
| A7140 | 447300 | REPAIR OF PROPERTY | 13,238 | 5,000 | 5,845 | 5,278 | 5,000 | 12,941 | 3,240 | 12,000 | |
| A7140 | 462000 | TRAVEL | | | 97 | 96 | 100 | 100 | - | 100 | |
| A7140 | 470500 | COMMUNITY OUTREACH | 1,190 | 1,500 | 1,407 | 573 | 1,500 | 1,500 | - | 1,500 | |
| A7140 | 470600 | CELEBRATION | 6,268 | 8,500 | 8,593 | 7,972 | 10,000 | 9,990 | 5,776 | 12,500 | |
| A7140 | 471500 | FIREWORKS | 7,500 | - | 7,500 | 7,500 | 7,500 | 8,500 | 8,500 | 8,500 | |
| A7140 | 476306 | SPORT CAMP | 4,050 | 3,500 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | 4,050 | |
| A7140 | 477200 | SOFTBALL - WOMENS | 2,539 | 3,200 | 2,650 | 2,382 | 3,200 | 3,200 | 2,535 | 3,200 | |
| A7140 | 477500 | SUMMER BASKETBALL | 4,379 | 9,000 | 9,000 | 6,691 | 6,500 | 6,500 | 6,270 | 6,500 | |
| A7140 | 478100 | SUMMER CAMP PROGRAM | 2,959 | 9,000 | 7,400 | 5,107 | 7,500 | 7,371 | 4,678 | 7,500 | |
| A7140 | 478400 | SWIMMING PROGRAM | - | | 585 | 585 | - | - | - | | |
| A7140 | 478700 | TENNIS | 2,327 | 3,500 | 3,431 | 2,182 | 3,500 | 3,500 | 2,698 | 3,500 | |
| A7140 | 479600 | WOMENS VOLLEYBALL | - | 350 | 350 | 177 | 350 | 350 | - | 350 | |
| A7140 | 479800 | YOUTH SERVICE GRANT | | 24,267 | 24,267 | 8,297 | - | 6,600 | 6,600 | 20,000 | |
| A7140 | 479900 | PROGRAM DEVELOPMENT | 250 | 2,500 | 418 | - | 2,000 | 2,000 | 560 | 1,000 | |
| A7140 | 820000 | SOCIAL SECURITY | 17,466 | 20,916 | 20,916 | 19,447 | 22,024 | 22,070 | 15,809 | 22,077 | |
| TOTAL RECREATION | | | 379,210 | 459,463 | 477,364 | 412,164 | 462,773 | 469,892 | 318,029 | 480,156 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------------|-------------------------------|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 7141 | SWIMMING POOL FACILITY | | | | | | | | | | |
| A7141 | 173100 | LIFEGUARDS | 27,841 | 27,500 | 29,427 | 29,427 | 29,000 | 27,743 | 27,743 | 28,000 | |
| A7141 | 250000 | EQUIPMENT | 7,818 | 1,500 | 1,500 | 510 | 1,500 | - | - | 17,500 | |
| A7141 | 410900 | CHEMICALS | 3,372 | 5,000 | 5,000 | 4,458 | 4,600 | 8,721 | 7,491 | 6,000 | |
| A7141 | 416000 | MATERIALS & SUPPLIES | 2,419 | 3,500 | 1,425 | 658 | 2,500 | 2,480 | 1,792 | 2,500 | |
| A7141 | 443200 | TRAINING | 166 | 800 | 800 | 674 | 800 | 480 | 300 | 750 | |
| A7141 | 444100 | LICENSE & PERMIT FEE | 235 | 250 | 250 | - | 250 | 470 | 470 | 485 | |
| A7141 | 445100 | MAINTENANCE OF EQUIP | - | 2,500 | 1,372 | 780 | 1,500 | 1,193 | - | 4,000 | |
| A7141 | 445102 | POOL START-UP/CLEANING | 6,917 | 5,000 | 6,128 | 6,128 | 5,000 | 4,000 | 2,247 | 5,000 | |
| A7141 | 447200 | REPAIR OF EQUIPMENT | 653 | 1,500 | 1,500 | 811 | 1,000 | 9,170 | 9,170 | 4,000 | |
| A7141 | 820000 | SOCIAL SECURITY | 2,130 | 2,104 | 2,252 | 2,251 | 2,219 | 2,139 | 2,139 | 2,142 | |
| TOTAL SWIMMING POOL FACILITY | | | 51,551 | 49,654 | 49,654 | 45,697 | 48,369 | 56,396 | 51,352 | 70,377 | |
| 7620 ADULT RECREATION | | | | | | | | | | | |
| A7620 | 470600 | SENIOR PROGRAMS | - | 2,500 | 1,918 | 825 | 2,500 | 2,500 | - | 2,500 | |
| A7620 | 476500 | SENIOR ART | 2,858 | 3,280 | 3,862 | 3,862 | 3,900 | 3,900 | 2,400 | 3,600 | |
| TOTAL ADULT RECREATION | | | 2,858 | 5,780 | 5,780 | 4,687 | 6,400 | 6,400 | 2,400 | 6,100 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-----------------------|--------|----------------------|---------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8010 ZONING | | | | | | | | | | | |
| A8010 | 101000 | REGULAR SALARIES | 6,750 | 6,914 | 7,047 | 7,046 | 7,084 | 7,084 | 5,506 | 7,108 | |
| A8010 | 105000 | OVERTIME | 1,717 | 1,200 | 2,023 | 2,023 | 2,000 | 1,933 | 1,581 | 2,000 | |
| A8010 | 416000 | MATERIALS & SUPPLIES | 171 | 300 | 200 | 163 | 300 | 300 | 226 | 300 | |
| A8010 | 443200 | TRAINING | | 1,000 | - | | 500 | 500 | - | 500 | |
| A8010 | 452000 | ENGINEERS | | | 1,038 | 1,038 | | | | | |
| A8010 | 455000 | VIDEOGRAPHER | 800 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 1,600 | 4,200 | |
| A8010 | 820000 | SOCIAL SECURITY | 645 | 621 | 692 | 692 | 695 | 695 | 540 | 697 | |
| TOTAL ZONING | | | 10,083 | 12,435 | 13,400 | 13,362 | 12,979 | 12,912 | 9,453 | 14,805 | |
| 8020 PLANNING | | | | | | | | | | | |
| A8020 | 101000 | REGULAR SALARIES | 6,750 | 6,914 | 7,047 | 7,046 | 7,084 | 7,084 | 5,506 | 7,108 | |
| A8020 | 105000 | OVERTIME | 3,115 | 2,400 | 2,522 | 2,522 | 2,400 | 2,467 | 2,467 | 2,500 | |
| A8020 | 250000 | EQUIPMENT | - | | - | - | | | | | |
| A8020 | 416000 | MATERIALS & SUPPLIES | 377 | 450 | 1,958 | 1,956 | 1,450 | 1,450 | 202 | 1,450 | |
| A8020 | 443200 | TRAINING | | 1,000 | 763 | - | 500 | 500 | - | 500 | |
| A8020 | 450400 | ATTORNEYS | 1,069 | | | | - | - | - | - | |
| A8020 | 452000 | CONSULTANT | 40,163 | 70,000 | 148,500 | 84,836 | 65,000 | 64,900 | 35,790 | 65,000 | |
| A8020 | 454000 | ENGINEERS | 3,156 | | - | - | | | | | |
| A8020 | 455000 | VIDEOGRAPHER | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,500 | 1,800 | 4,200 | |
| A8020 | 820000 | SOCIAL SECURITY | 752 | 713 | 730 | 730 | 726 | 726 | 608 | 735 | |
| TOTAL PLANNING | | | 57,782 | 83,877 | 163,920 | 99,490 | 79,560 | 79,627 | 46,373 | 81,493 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|------------------------------|--------|--------------------------|----------------|----------------|------------------|------------------|------------------|------------------|----------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8160 SANITATION | | | | | | | | | | | |
| A8160 | 446600 | REFUSE REMOVAL | 66,174 | 60,000 | 77,200 | 91,845 | 84,463 | 84,463 | 45,483 | 78,000 | |
| A8160 | 449100 | GARBAGE HAULING & DISPO | 669,138 | 668,892 | 677,192 | 677,309 | 685,101 | 685,101 | 414,170 | 710,000 | |
| A8160 | 449101 | ADD A CAN EXPENSE | 25 | 150 | 150 | 33 | 125 | 125 | 20 | 125 | |
| A8160 | 449300 | RECYCLING HAULING | 238,601 | 238,000 | 233,664 | 235,749 | 231,331 | 231,331 | 149,466 | 257,000 | |
| A8160 | 449301 | RECYCLING DISPOSAL | | | 44,771 | 50,029 | 65,700 | 65,700 | 63,079 | 100,000 | |
| TOTAL SANITATION | | | 973,938 | 967,042 | 1,032,977 | 1,054,965 | 1,066,720 | 1,066,720 | 672,218 | 1,145,125 | |
| 8170 STREET CLEANING | | | | | | | | | | | |
| A8170 | 416000 | MATERIALS & SUPPLIES | 1,289 | 3,000 | 3,000 | 2,833 | 3,000 | 6,008 | 6,007 | 6,500 | |
| A8170 | 447200 | REPAIR OF EQUIPMENT | 13,547 | 10,000 | 10,000 | 4,131 | 5,000 | 7,934 | 5,017 | 5,000 | |
| TOTAL STREET CLEANING | | | 14,836 | 13,000 | 13,000 | 6,964 | 8,000 | 13,942 | 11,024 | 11,500 | |
| 8189 RECYCLING | | | | | | | | | | | |
| A8189 | 101000 | REGULAR SALARIES | 138,987 | 127,168 | 127,988 | 127,988 | 86,330 | 86,330 | 52,191 | 86,559 | |
| A8189 | 105000 | OVERTIME | 2,472 | 2,400 | 2,931 | 2,930 | 2,400 | 2,400 | 373 | 2,400 | |
| A8189 | 105200 | SICK LEAVE BONUS | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | |
| A8189 | 112500 | MEALS | 56 | 200 | 21 | 21 | 200 | 200 | - | 200 | |
| A8189 | 119000 | CLOTHING ALLOWANCE | 1,100 | 1,200 | 1,200 | 1,200 | 975 | 975 | 650 | 975 | |
| A8189 | 190000 | SEVERANCE/RETIREMENT PA | 33,183 | | | | | | | | |
| A8189 | 412650 | RECYCLING CENTER GAS/OIL | - | 5,000 | 5,000 | 2,474 | 2,300 | 2,300 | 1,783 | 2,941 | |
| A8189 | 413000 | GAS & DIESEL | 4,066 | 11,833 | 11,301 | 3,070 | 14,307 | 14,307 | 6,640 | 10,151 | |
| A8189 | 415400 | TOOLS | 276 | 250 | 198 | - | 250 | 250 | - | 250 | |
| A8189 | 416000 | MATERIALS & SUPPLIES | 404 | 500 | 610 | 610 | 500 | 500 | - | 500 | |
| A8189 | 418600 | TUBES & TIRES | - | 1,000 | 1,000 | - | 750 | 750 | - | 750 | |
| A8189 | 422050 | RECYCLING CENTER ELECTF | 1,209 | 1,439 | 1,612 | 1,611 | 1,686 | 1,686 | 585 | 965 | |
| A8189 | 447200 | REPAIR OF EQUIPMENT | 21,114 | 30,000 | 30,000 | 12,949 | 25,000 | 25,000 | 3,525 | 15,000 | |
| A8189 | 820000 | SOCIAL SECURITY | 12,806 | 10,065 | 10,065 | 9,391 | 6,924 | 6,924 | 3,759 | 6,941 | |
| TOTAL RECYCLING | | | 216,273 | 191,655 | 192,526 | 162,844 | 142,222 | 142,222 | 70,106 | 128,232 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---|--------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | | | |
| A9010 | 810000 | RETIREMENT | 309,740 | 306,401 | 306,401 | 305,343 | 304,988 | 304,988 | - | 320,252 | |
| TOTAL RETIREMENT | | | 309,740 | 306,401 | 306,401 | 305,343 | 304,988 | 304,988 | - | 320,252 | |
| 9040 WORKERS COMPENSATION | | | | | | | | | | | |
| A9040 | 830000 | WORKERS' COMPENSATION | 228,988 | 247,307 | 247,307 | 247,307 | 290,610 | 290,610 | 290,609 | 275,339 | |
| A9040 | 830001 | VOLUNTEER FIREFIGHTERS | | | | | 24,596 | 24,596 | 24,596 | 27,399 | |
| TOTAL COMPENSATION | | | 228,988 | 247,307 | 247,307 | 247,307 | 315,206 | 315,206 | 315,205 | 302,738 | |
| 9050 UNEMPLOYMENT BENEFITS | | | | | | | | | | | |
| A9050 | 850100 | UNEMPLOYMENT BENEFITS | 1,254 | 4,000 | 3,623 | - | 2,000 | 2,000 | - | 2,000 | |
| TOTAL UNEMPLOYMENT | | | 1,254 | 4,000 | 3,623 | - | 2,000 | 2,000 | - | 2,000 | |
| 9055 DISABILITY | | | | | | | | | | | |
| A9055 | 850000 | INSURANCE | 6,839 | 5,800 | 6,177 | 6,177 | 5,800 | 5,800 | 3,585 | 5,800 | |
| TOTAL DISABILITY | | | 6,839 | 5,800 | 6,177 | 6,177 | 5,800 | 5,800 | 3,585 | 5,800 | |
| 9060 HEALTH INSURANCE | | | | | | | | | | | |
| A9060 | 840000 | HEALTH INSURANCE | 2,965,448 | 2,629,879 | 2,629,879 | 2,730,867 | 2,958,783 | 2,958,783 | 1,848,485 | 3,149,173 | |
| A9060 | 840100 | MEDICARE REIMBURSEMENT | 101,597 | 104,282 | 104,282 | 136,769 | 140,676 | 140,676 | 68,422 | 147,141 | |
| A9060 | 840200 | EMPLOYEE ASSISTANCE PRO | 2,371 | 2,400 | 2,431 | 2,431 | 2,500 | 2,500 | 1,832 | 2,500 | |
| A9060 | 840400 | EMPLOYEE DRUG TESTING | 4,096 | 3,000 | 5,717 | 5,717 | 3,000 | 3,000 | 1,744 | 3,000 | |
| A9060 | 840500 | DENTAL INSURANCE | 67,086 | 76,412 | 71,920 | 63,240 | 64,334 | 64,334 | 59,091 | 86,363 | |
| A9060 | 840600 | VISION INSURANCE | 9,792 | 9,319 | 10,759 | 9,909 | 9,814 | 9,814 | 8,438 | 10,125 | |
| A9060 | 840700 | LIFE INSURANCE | 652 | 660 | 964 | 964 | 1,000 | 1,000 | 964 | 970 | |
| TOTAL HEALTH INSURANCE | | | 3,151,042 | 2,825,952 | 2,825,952 | 2,949,897 | 3,180,107 | 3,180,107 | 1,988,976 | 3,399,272 | |

2020 CITY OF BEACON BUDGET

**GENERAL FUND
EXPENSE (A)**

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9710 SERIAL BONDS | | | | | | | | | | | |
| A9710 | 601100 | 2011 (1996 & 2001) PRINCIPAL | 306,598 | 322,319 | 322,319 | 322,319 | 326,252 | 326,252 | 326,252 | 341,976 | |
| A9710 | 605500 | 2014 (2005) PRINCIPAL | 587,387 | 619,233 | 619,233 | 619,233 | 636,925 | 636,925 | 636,925 | 654,618 | |
| A9710 | 605600 | 2016 PRINCIPAL | 122,077 | 123,207 | 123,207 | 123,207 | 124,339 | 124,339 | 124,339 | 125,467 | |
| A9710 | 605700 | 2018 PRINCIPAL | | | | | 495,812 | 495,812 | 495,812 | 514,445 | |
| A9710 | 605800 | 2008 PRINCIPAL | 420,000 | 440,000 | 440,000 | 440,000 | 460,000 | 460,000 | - | 475,000 | |
| A9710 | 701100 | 2011 (1996 & 2001) INTEREST | 41,980 | 29,716 | 29,716 | 29,716 | 20,047 | 20,047 | 20,047 | 10,259 | |
| A9710 | 705500 | 2014 (2005) INTEREST | 163,040 | 133,670 | 133,670 | 133,670 | 115,093 | 115,093 | 115,093 | 95,986 | |
| A9710 | 705600 | 2016 INTEREST | 80,550 | 78,098 | 78,098 | 78,097 | 75,622 | 75,622 | 38,433 | 73,124 | |
| A9710 | 705700 | 2018 INTEREST | | | 232,632 | 232,631 | 482,312 | 482,312 | 244,875 | 467,159 | |
| A9710 | 705800 | 2008 INTEREST | 142,469 | 125,669 | 125,669 | 125,669 | 103,669 | 103,669 | 51,834 | 85,269 | |
| TOTAL SERIAL BONDS | | | 1,864,101 | 1,871,912 | 2,104,544 | 2,104,542 | 2,840,071 | 2,840,071 | 2,053,610 | 2,843,303 | |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | | | |
| A9730 | 607599 | BAN Principal | 530,270 | 554,975 | 554,975 | 554,975 | - | - | - | | |
| A9730 | 707599 | BAN Interest | 127,302 | 174,821 | 174,821 | 174,821 | - | - | - | | |
| TOTAL BANS | | | 657,572 | 729,796 | 729,796 | 729,796 | - | - | - | - | |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | | |
| A9950 | 900003 | INTERFUND TRANSFER | 1,721,346 | - | 2,491,000 | 2,491,000 | - | - | - | | |
| TOTAL INTERFUND TRANSFERS | | | 1,721,346 | - | 2,491,000 | 2,491,000 | - | - | - | - | |
| TOTAL GENERAL EXPENSE | | | 21,206,825 | 20,149,824 | 23,053,994 | 22,053,797 | 20,722,886 | 20,849,471 | 13,269,589 | 21,842,327 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------|--------|--------------------------|-----------|------------|------------|-----------|------------|------------|------------|-----------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1325 FINANCE | | | | | | | | | | | |
| A1325 | 100113 | 2013 TAX REVENUE | 4,043 | | | | | | | | |
| A1325 | 100114 | 2014 TAX REVENUE | 320,211 | | | | | | | | |
| A1325 | 100115 | 2015 TAX REVENUE | 14,571 | | | | | | | | |
| A1325 | 100116 | 2016 TAX REVENUE | 27,857 | | | 582,938 | | | | | |
| A1325 | 100117 | 2017 TAX REVENUE | 9,586,899 | | | 2,304 | | | 242,706 | | |
| A1325 | 100118 | 2018 TAX REVENUE | | 10,593,191 | 10,593,191 | 9,974,839 | | | 401,148 | | |
| A1325 | 100119 | 2019 TAX REVENUE | | | | | 10,964,181 | 10,964,181 | 10,961,242 | | |
| A1325 | 102827 | BUILDING VIOLATONS | 62,922 | | | 44,663 | | | 45,804 | | |
| A1325 | 108100 | PAYMENTS IN LIEU OF | 222,463 | 214,983 | 214,983 | 266,233 | 220,071 | 220,071 | 219,897 | 234,017 | |
| A1325 | 109006 | 2016 TAX INTEREST | | | | - | | | | | |
| A1325 | 109007 | 2017 TAX INTEREST | 64,109 | | | 2,242 | | | 13 | | |
| A1325 | 109008 | 2018 TAX INTEREST | | 95,000 | 95,000 | 460,811 | | | 61,068 | | |
| A1325 | 109009 | 2019 TAX INTEREST | | | | | 95,000 | 95,000 | 410,652 | | |
| A1325 | 109010 | 2020 TAX INTEREST | | | | | | | | 100,000 | |
| A1325 | 109013 | 2013 TAX INTEREST | 833 | | | | | | 26 | | |
| A1325 | 109014 | 2014 TAX INTEREST | 3,469 | | | | | | 40,299 | | |
| A1325 | 109015 | 2015 TAX INTEREST | | | | 1 | | | | | |
| A1325 | 109050 | IN REM INTEREST | 56,263 | | | 143,535 | | | 4,598 | | |
| A1325 | 111000 | SALES TAX | 4,321,409 | 4,278,686 | 4,278,686 | 4,461,401 | 4,321,000 | 4,321,000 | 2,376,392 | 4,462,000 | |
| A1325 | 113000 | UTILITY TAX | 154,164 | 134,000 | 134,000 | 186,660 | 134,000 | 134,000 | 175,763 | 146,000 | |
| A1325 | 113001 | UTILITY TAX REFUND AUDIT | | | | | | | | | |
| A1325 | 117000 | FRANCHISE TAX | 242,613 | 236,000 | 236,000 | 240,380 | 236,000 | 236,000 | 179,421 | 236,000 | |
| A1325 | 123000 | SCHOOL TAX PENALTY | 34,069 | 52,000 | 52,000 | 47,896 | 50,000 | 50,000 | 53,032 | 50,000 | |
| A1325 | 126000 | HEALTH INSURANCE RE | 250,530 | 257,822 | 257,822 | 292,730 | 328,626 | 328,626 | 255,074 | 352,855 | |
| A1325 | 126001 | DENTAL INSURANCE RE | 56,153 | 57,728 | 57,728 | 54,332 | 54,764 | 54,764 | 42,461 | 52,007 | |
| A1325 | 201202 | FLEA MARKET FEE | 5,940 | 5,000 | 5,000 | 4,180 | 5,000 | 5,000 | 3,300 | 5,000 | |
| A1325 | 240100 | INTEREST & EARNINGS | 10,146 | 8,000 | 8,000 | 76,073 | 38,000 | 38,000 | 58,925 | 40,000 | |
| A1325 | 240102 | BOND & COUPON INTEF | 296 | 300 | 300 | 1,971 | 500 | 500 | 1,133 | - | |
| A1325 | 240105 | NYCLASS INTEREST | | | | | | | 115,089 | 145,000 | |
| A1325 | 250100 | BUSINESS/OCCUPATIO | 14,150 | 8,000 | 8,000 | 6,620 | 8,000 | 8,000 | 3,180 | 7,000 | |
| A1325 | 254000 | BINGO LICENSES | 5,210 | 4,000 | 4,000 | 7,512 | 4,000 | 4,000 | 2,737 | 5,000 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------|--------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| A1325 | 254500 | OTHER LICENSES | 1,253 | 1,000 | 1,000 | 1,630 | 1,000 | 1,000 | 1,198 | 1,200 | |
| A1325 | 261000 | FINES & FORFEITED BA | 176,829 | 175,000 | 175,000 | 135,239 | 145,000 | 145,000 | 83,725 | 80,000 | |
| A1325 | 265000 | SALE OF SCRAP | 32,744 | - | - | 8,050 | - | 4,000 | 84,157 | - | |
| A1325 | 265501 | BIDS | 1,375 | 1,000 | 1,000 | 1,940 | 1,000 | 1,000 | 4,815 | 1,000 | |
| A1325 | 266000 | SALE OF REAL PROPER | 64,465 | 50,000 | 1,050,000 | 1,217,606 | 50,000 | 50,000 | 18,000 | - | |
| A1325 | 268000 | INSURANCE RECOVERI | 3,518 | - | - | 252 | - | - | 29,644 | - | |
| A1325 | 268001 | INSURANCE REIMBURS | 93,921 | 15,000 | 15,000 | 34,523 | 30,000 | 30,000 | 20,057 | 25,000 | |
| A1325 | 270100 | REFUND OF PRIOR YEAR EXPENSE | | | | 20,702 | | | 19,919 | - | |
| A1325 | 270500 | DONATIONS | | | | | | | 3,350 | - | |
| A1325 | 277000 | MISCELLANEOUS REVE | 3,828 | 4,000 | 4,000 | 13,754 | 3,000 | 3,000 | 2,086 | 3,000 | |
| A1325 | 277007 | BANNER PERMITS | | | | 2,400 | 2,000 | 2,000 | 1,500 | 2,000 | |
| A1325 | 280101 | INTERFUND REVENUE - | 233,700 | 241,520 | 241,520 | 241,520 | 249,950 | 249,950 | 249,950 | 262,410 | |
| A1325 | 280102 | INTERFUND REVENUE - | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 | |
| A1325 | 300100 | STATE AID AIM FUNDIN | 1,537,478 | 1,537,478 | 1,537,478 | 2,945,548 | 1,537,478 | 1,537,478 | - | 1,537,478 | |
| A1325 | 300500 | STATE AID MORTGAGE | 440,337 | 400,000 | 400,000 | 548,980 | 450,000 | 450,000 | 315,650 | 500,000 | |
| A1325 | 333100 | STATE AID O&M COURT | 50,632 | 54,000 | 54,000 | 46,175 | 50,000 | 50,000 | - | 50,000 | |
| A1325 | 396000 | ST AID EMERGENCY DISASTER | | | | 9,287 | | | | - | |
| A1325 | 496000 | FED AID EMERGENCY DISASTER | | | | - | | | | - | |
| TOTAL FINANCE | | | 18,314,190 | 18,640,508 | 19,640,508 | 22,301,727 | 19,203,240 | 19,207,240 | 16,712,681 | 8,534,067 | |
| 1410 CITY CLERK | | | | | | | | | | | |
| A1410 | 125500 | CLERK FEES | 8,378 | 7,500 | 7,500 | 8,932 | 7,500 | 7,500 | 7,179 | 8,000 | |
| A1410 | 125506 | NSF CHECK FEE | 340 | 100 | 100 | 240 | 100 | 100 | 320 | 100 | |
| A1410 | 125520 | INREM FEES | 12,325 | - | - | 3,408 | 3,000 | 3,000 | 9,052 | 6,500 | |
| TOTAL CITY CLERK | | | 21,043 | 7,600 | 7,600 | 12,580 | 10,600 | 10,600 | 16,551 | 14,600 | |
| 1620 PUBLIC BUILDINGS | | | | | | | | | | | |
| A1620 | 221001 | CHAMBER WELCOME C | 1,237 | 1,410 | 1,410 | 1,195 | 1,302 | 1,302 | 1,090 | 1,569 | |
| A1620 | 302101 | STATE AID COURT TEL | 1,297 | 1,200 | 1,200 | 1,240 | 1,200 | 1,200 | 450 | 1,200 | |
| TOTAL PUBLIC BUILDINGS | | | 2,534 | 2,610 | 2,610 | 2,435 | 2,502 | 2,502 | 1,540 | 2,769 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3120 POLICE | | | | | | | | | | | |
| A3120 | 152000 | POLICE FEES | 716 | 500 | 500 | 763 | 500 | 500 | 809 | 500 | |
| A3120 | 174000 | PARKING TICKETS | 144,342 | 140,000 | 140,000 | 169,648 | 160,000 | 166,528 | 161,516 | 170,000 | |
| A3120 | 200114 | EVENT FEE-POLICE OT | 24,161 | 7,000 | 16,973 | 19,456 | 8,000 | 8,000 | 6,167 | 11,700 | |
| A3120 | 226001 | SCHOOL RESOURCE OFFICER | | | 5,074 | 6,196 | | | 1,652 | 4,500 | |
| A3120 | 238901 | DC DRUG TASK FORCE | | 99,632 | 99,632 | 163,039 | 145,580 | 145,580 | 71,637 | 118,279 | |
| A3120 | 255000 | ALARM PERMIT | 300 | 300 | 300 | 200 | | | 350 | - | |
| A3120 | 268000 | INSURANCE RECOVERY | 12,021 | - | - | 1,713 | | 16,203 | 17,203 | - | |
| A3120 | 277000 | MISC REVENUE | 1,750 | | 3,500 | 19,698 | | | 13,138 | - | |
| A3120 | 331500 | ST AID STOP DWI | 1,151 | 1,000 | 2,302 | 5,043 | 1,500 | 1,500 | - | 1,500 | |
| A3120 | 331508 | ST AID POLICE TRAFFIC | 10,120 | 11,000 | 11,000 | 12,917 | 9,075 | 9,075 | - | 9,025 | |
| A3120 | 338910 | ST AID DCJS | | | 6,000 | 6,000 | | | | - | |
| A3120 | 398900 | ST AID CHILD PASSENG | - | 2,950 | 2,950 | - | 2,500 | 2,500 | - | 1,750 | |
| A3120 | 432045 | FED DCJS GRANT | 7,259 | | | - | | | | 3,081 | |
| A3120 | 438950 | FED AID - Byrne Grant/JA | 29,900 | 10,000 | 10,000 | - | | 10,000 | 9,336 | - | |
| TOTAL POLICE | | | 231,720 | 272,382 | 298,231 | 404,673 | 327,155 | 359,886 | 281,808 | 320,335 | |
| 3130 DETECTIVES | | | | | | | | | | | |
| A3130 | 262500 | ASSET FORFEITURE | 551 | | 4,401 | 4,401 | | | | - | |
| TOTAL DETECTIVES | | | 551 | - | 4,401 | 4,401 | - | - | - | - | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|----------------------------------|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 3410 FIRE | | | | | | | | | | | |
| A3410 | 268000 | INSURANCE RECOVERY | | | | | | | | | |
| A3410 | 438912 | FEDERAL AID | | | | | | | | 217,875 | |
| TOTAL FIRE | | | - | - | - | - | - | - | - | 217,875 | |
| 3510 ANIMAL CONTROL | | | | | | | | | | | |
| A3510 | 254200 | DOG LICENSES | 5,561 | 5,500 | 5,500 | 6,220 | 5,500 | 5,500 | 4,625 | 5,500 | |
| A3510 | 261100 | DOG FINES | 2,020 | 1,500 | 1,500 | 1,945 | 1,500 | 1,500 | 2,133 | 1,900 | |
| TOTAL ANIMAL CONTROL | | | 7,581 | 7,000 | 7,000 | 8,165 | 7,000 | 7,000 | 6,758 | 7,400 | |
| 3620 BUILDING DEPARTMENT | | | | | | | | | | | |
| A3620 | 226000 | RECORD SEARCHES | 43,425 | 40,000 | 40,000 | 41,878 | 40,000 | 40,000 | 31,050 | 40,000 | |
| A3620 | 238000 | FIRE INSPECTION FEE | 5,575 | 15,000 | 15,000 | 4,475 | 15,000 | 15,000 | 6,900 | 15,000 | |
| A3620 | 238500 | SEWER INSPECTION FE | 1,300 | 500 | 500 | 900 | 500 | 500 | 450 | 500 | |
| A3620 | 238900 | SECTION 8 INSPECTION | 7,350 | 7,245 | 7,245 | 6,536 | 7,245 | 7,245 | 3,885 | 7,000 | |
| A3620 | 250102 | PLUMBING LICENSES | 13,103 | 10,000 | 10,000 | 10,650 | 10,000 | 10,000 | 11,750 | 10,000 | |
| A3620 | 250103 | ELECTRIC LICENSES | 33,730 | 25,000 | 25,000 | 28,800 | 25,000 | 25,000 | 27,350 | 20,000 | |
| A3620 | 255500 | BUILDING PERMITS | 181,647 | 150,000 | 150,000 | 180,361 | 190,000 | 190,000 | 67,326 | 100,000 | |
| A3620 | 255501 | C.O. APPLICATION FEE | 16,450 | 14,000 | 14,000 | 15,250 | 14,000 | 14,000 | 12,350 | 14,000 | |
| A3620 | 256500 | PLUMBERS PERMITS | 18,583 | 8,500 | 8,500 | 21,603 | 15,000 | 15,000 | 13,192 | 10,000 | |
| A3620 | 257000 | RENTAL PERMITS | 13,100 | 10,000 | 10,000 | 11,025 | 7,200 | 7,200 | 6,525 | 7,500 | |
| A3620 | 257100 | VACANT REGISTRATION | 50,118 | 30,000 | 30,000 | 42,443 | 12,000 | 12,000 | 18,984 | 12,000 | |
| A3620 | 257500 | ELECTRICAL PERMITS | 8,480 | 7,000 | 7,000 | 7,870 | 7,000 | 7,000 | 7,390 | 7,000 | |
| A3620 | 259000 | VEHICLE PERMITS | 600 | 250 | 250 | 200 | 250 | 250 | 500 | 250 | |
| A3620 | 259002 | TREE & GRADING PERMITS | | | | 250 | 100 | 100 | 850 | 200 | |
| A3620 | 259005 | CHICKEN PERMITS | 125 | 100 | 100 | 75 | 100 | 100 | 75 | 100 | |
| A3620 | 259006 | SIDE CAFÉ PERMITS | 100 | 100 | 100 | 100 | 100 | 100 | 350 | 100 | |
| A3620 | 261200 | MISCELLANEOUS | 11,136 | 4,000 | 4,000 | 6,433 | 5,000 | 5,000 | 4,393 | 4,000 | |
| A3620 | 261202 | SNOW VIOLATIONS | 12,339 | 1,500 | 1,500 | 4,137 | 1,500 | 1,500 | 2,251 | 1,500 | |
| TOTAL BUILDING DEPARTMENT | | | 417,161 | 323,195 | 323,195 | 382,986 | 349,995 | 349,995 | 215,571 | 249,150 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|------------------------------------|--------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 5110 HIGHWAY | | | | | | | | | | | |
| A5110 | 171000 | ROAD IMPROVEMENT 1 | 206,495 | 185,295 | 185,295 | 175,312 | 185,295 | 185,295 | 135,886 | 203,000 | |
| A5110 | 178901 | MTA COMMUTER PARK | 58,489 | 56,000 | 56,000 | 57,863 | 56,000 | 56,000 | 46,429 | 57,000 | |
| A5110 | 178903 | ZIP CAR | 260 | 400 | 400 | - | - | - | | - | |
| A5110 | 256000 | STREET OPENING PERM | 19,800 | 10,000 | 10,000 | 54,200 | 15,000 | 15,000 | 31,000 | 18,000 | |
| A5110 | 268000 | INSURANCE RECOVERIES | | | - | 4,202 | | | | - | |
| A5110 | 277000 | BVAC FUEL REIMBURSE | 7,339 | 12,866 | 12,866 | 9,602 | 12,073 | 12,073 | 15,208 | 12,773 | |
| A5110 | 350100 | STATE AID CHIPS | 9,764 | | 5,062 | - | | | | - | |
| A5110 | 351000 | STATE AID 9D O&M | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 12,062 | 24,123 | |
| TOTAL HIGHWAY | | | 326,270 | 288,684 | 293,746 | 325,302 | 292,491 | 292,491 | 240,585 | 314,896 | |
| A7110 PARK | | | | | | | | | | | |
| A7110 | 208909 | HIDDENBROOK MAINT (| 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | |
| A7110 | 270500 | DONATIONS | 1,060 | | | | | | | - | |
| TOTAL PARK | | | 3,060 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | |
| A7112 UNIVERSITY SETTLEMENT | | | | | | | | | | | |
| A7112 | 200190 | USC-USAGE FEE | 20,975 | 35,000 | 35,000 | 16,688 | 35,000 | 35,000 | 5,175 | 20,000 | |
| A7112 | 208902 | PHELPS-USC Donation | 22,416 | - | - | - | | | | - | |
| TOTAL UNIVERSITY | | | 43,391 | 35,000 | 35,000 | 16,688 | 35,000 | 35,000 | 5,175 | 20,000 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 7140 RECREATION | | | | | | | | | | | |
| A7140 | 200100 | RECREATION FEES | 6,195 | 3,000 | 3,000 | 995 | 3,000 | 3,000 | 6,490 | 2,000 | |
| A7140 | 200101 | PARK USE FEES | 9,886 | 13,000 | 13,000 | 13,558 | 7,500 | 7,500 | 6,858 | 7,500 | |
| A7140 | 200108 | SUMMER CAMP FEE | 47,903 | 59,250 | 59,250 | 55,189 | 57,000 | 57,000 | 55,398 | 57,000 | |
| A7140 | 200113 | SPORT CAMP FEE | - | 3,500 | 3,500 | 6,260 | 4,050 | 4,050 | - | 4,050 | |
| A7140 | 200115 | AFTER SCHOOL | 100,310 | 150,000 | 150,000 | 103,993 | 125,000 | 125,000 | 60,566 | 110,000 | |
| A7140 | 200157 | JAZZERCISE FEES | - | | | | - | - | - | - | |
| A7140 | 200160 | YARD SALE FEES-NEW | 610 | 500 | 500 | 585 | 500 | 500 | 690 | 500 | |
| A7140 | 200175 | BEACON HOOPS FEES | 5,170 | 9,000 | 9,000 | 7,175 | 6,500 | 6,500 | 5,545 | 6,500 | |
| A7140 | 200184 | SWIMMING LESSON FE | 2,313 | | 585 | 585 | - | - | - | - | |
| A7140 | 200187 | TENNIS FEES | 3,535 | 3,500 | 3,500 | 4,035 | 3,500 | 3,500 | 3,985 | 3,500 | |
| A7140 | 208900 | PLANNING RECREATIO | 6,824 | | 10,000 | 17,000 | - | - | - | - | |
| A7140 | 208903 | FIREWORKS | - | - | 7,500 | 15,000 | 7,500 | 8,500 | 8,500 | 8,500 | |
| A7140 | 241000 | RENTAL OF REAL PROF | 5,000 | 6,000 | 6,000 | 4,225 | 3,000 | 3,000 | 2,250 | 3,000 | |
| A7140 | 270500 | DONATIONS | 500 | | 304 | 548 | | | | - | |
| A7140 | 270572 | WOMENS SOFTBALL FE | 2,800 | 3,200 | 3,200 | 2,000 | 3,200 | 3,200 | 2,400 | 3,200 | |
| A7140 | 270596 | WOMENS VOLLEYBALL | 200 | 350 | 350 | - | 350 | 350 | 150 | 350 | |
| A7140 | 364300 | ST AID FOOD ASSISTAN | 737 | | - | 4,905 | 3,600 | 3,600 | 2,259 | 3,600 | |
| TOTAL RECREATION | | | 191,983 | 251,300 | 269,689 | 236,053 | 224,700 | 225,700 | 155,091 | 209,700 | |
| 7141 SWIMMING POOL FACILITY | | | | | | | | | | | |
| A7141 | 200183 | POOL TICKET FEES | 33,072 | 35,000 | 35,000 | 28,459 | 32,000 | 32,000 | 24,336 | 28,000 | |
| A7141 | 200184 | SWIMMING LESSON FE | 10 | 2,000 | 2,000 | - | 2,000 | 2,000 | - | - | |
| A7141 | 238902 | DC GRANT SWIM ACADEMY | | | | | | | 3,723 | 4,000 | |
| TOTAL SWIMMING POOL FACILITY | | | 33,082 | 37,000 | 37,000 | 28,459 | 34,000 | 34,000 | 28,059 | 32,000 | |
| 7197 GREENWAY & HERITAGE TRAIL | | | | | | | | | | | |
| A7197 | 208911 | GREENWAY | 2,500 | - | 39,500 | 29,668 | - | - | - | - | |
| TOTAL GREENWAY & HERITAGE TRAIL | | | 2,500 | - | 39,500 | 29,668 | - | - | - | - | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------|-------------------------|--------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 7620 | ADULT RECREATION | | | | | | | | | | |
| A7620 | 200165 | SENIOR ART FEES | - | 3,280 | 3,280 | 2,550 | 3,900 | 3,900 | - | 3,600 | |
| TOTAL ADULT RECREATION | | | - | 3,280 | 3,280 | 2,550 | 3,900 | 3,900 | - | 3,600 | |
| 7989 | FARMERS MARKET | | | | | | | | | | |
| A7989 | 201201 | FARMERS MARKET PRO | - | | | 700 | | | 700 | 700 | |
| TOTAL FARMERS MARKET | | | - | - | - | 700 | - | - | 700 | 700 | |
| 8010 | ZONING | | | | | | | | | | |
| A8010 | 211000 | ZONING FEES | 9,100 | 3,500 | 3,500 | 5,250 | 3,500 | 3,500 | 2,750 | 3,500 | |
| TOTAL ZONING | | | 9,100 | 3,500 | 3,500 | 5,250 | 3,500 | 3,500 | 2,750 | 3,500 | |
| 8020 | PLANNING | | | | | | | | | | |
| A8020 | 211500 | PLANNING APPLICATIO | 113,750 | 38,000 | 38,000 | 42,100 | 40,000 | 40,000 | 31,550 | 30,000 | |
| A8020 | 211503 | PLANNING BOARD LAWN SIGN | | | 1,508 | 667 | 1,000 | 1,000 | 775 | 1,000 | |
| A8020 | 390200 | ST AID PLANNING STUD | 843 | - | - | - | - | - | - | - | |
| TOTAL PLANNING | | | 114,593 | 38,000 | 39,508 | 42,767 | 41,000 | 41,000 | 32,325 | 31,000 | |
| 8160 | SANITATION | | | | | | | | | | |
| A8160 | 213001 | GARBAGE CAN FEE-CIT | 3,703 | 2,800 | 2,800 | 2,406 | 2,800 | 2,800 | 4,316 | 3,000 | |
| A8160 | 213002 | ADD A CAN FEE | 135 | 150 | 150 | 135 | 150 | 150 | 89 | 150 | |
| TOTAL SANITATION | | | 3,838 | 2,950 | 2,950 | 2,541 | 2,950 | 2,950 | 4,405 | 3,150 | |

2020 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

| | | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|----------------------------------|--------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| | | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8189 RECYCLING | | | | | | | | | | | |
| A8189 | 213000 | GARBAGE/RECYCLING | 44,525 | 40,000 | 40,000 | 41,430 | 50,000 | 50,000 | 31,414 | 40,000 | |
| A8189 | 213001 | RECYCLING REVENUE | 18,132 | 16,000 | 4,085 | 4,084 | - | - | - | - | |
| TOTAL RECYCLING | | | 62,657 | 56,000 | 44,085 | 45,514 | 50,000 | 50,000 | 31,414 | 40,000 | |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | | |
| A9950 | 503100 | INTERFUND TRANSFER | | | 273,745 | 215,439 | | | | | |
| TOTAL INTERFUND TRANSFERS | | | - | - | 273,745 | 215,439 | - | - | - | - | |
| TOTAL GENERAL REVENUE | | | 19,785,254 | 19,971,009 | 21,327,548 | 24,069,898 | 20,590,033 | 20,627,764 | 17,735,413 | 10,006,742 | |

CITY OF BEACON 2020 BUDGET

| WATER FUND EXPENSE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | COMMENTS |
|-------------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1380 FISCAL AGENT FEES | | | | | | | | | | |
| F1380-461200 | FISCAL AGENT FEE | 3,000 | 3,000 | 3,000 | - | 10,000 | 10,000 | - | 10,000 | |
| F1380-461201 | FISCAL AGENT FEE-EFC | - | - | - | - | - | - | - | - | |
| TOTAL FISCAL AGENT FEES | | 3,000 | 3,000 | 3,000 | - | 10,000 | 10,000 | - | 10,000 | |
| 1420 WATER LEGAL EXPENSES | | | | | | | | | | |
| F1420-450400 | ATTORNEYS | 39,619 | 42,000 | 41,200 | 41,149 | 42,000 | 42,000 | 16,710 | 42,000 | |
| TOTAL WATER LEGAL EXPENSES | | 39,619 | 42,000 | 41,200 | 41,149 | 42,000 | 42,000 | 16,710 | 42,000 | |
| 1680 TECHNOLOGY | | | | | | | | | | |
| F1680 250000 | PURCHASE OF EQUIPMENT | - | 2,200 | 2,200 | 1,840 | 2,100 | 2,100 | - | 3,079 | |
| F1680 444100 | LICENSES | 897 | 1,801 | 2,601 | 2,476 | 1,790 | 1,790 | 1,381 | 1,130 | |
| F1680 452003 | IT CONSULTANT | 720 | 3,510 | 3,510 | 1,642 | 3,600 | 3,600 | 360 | 3,600 | |
| TOTAL TECHNOLOGY | | 1,617 | 7,511 | 8,311 | 5,958 | 7,490 | 7,490 | 1,741 | 7,809 | |
| 1950 TAXES ON CITY PROPERTY | | | | | | | | | | |
| F1950-468000 | TAXES ON CITY PROPERTY | 241,597 | 248,844 | 246,728 | 233,107 | 237,769 | 237,769 | 231,036 | 237,967 | |
| TOTAL TAXES ON CITY PROPERTY | | 241,597 | 248,844 | 246,728 | 233,107 | 237,769 | 237,769 | 231,036 | 237,967 | |
| 1980 MTA PAYROLL TAX | | | | | | | | | | |
| F1980.400099 | MTA PAYROLL TAX | 1,783 | 2,433 | 2,433 | 1,849 | 2,565 | 2,565 | 1,847 | 2,604 | |
| TOTAL MTA PAYROLL TAX | | 1,783 | 2,433 | 2,433 | 1,849 | 2,565 | 2,565 | 1,847 | 2,604 | |
| 1990 CONTINGENCY | | | | | | | | | | |
| F1990-400001 | CONTINGENCY FUND | - | 10,000 | 10,000 | - | 10,000 | 2,750 | - | 75,000 | |
| F1990-400004 | CONTINGENCY-RETIREMENT | - | - | - | - | 59,000 | - | - | - | |
| TOTAL CONTINGENCY | | - | 10,000 | 10,000 | - | 69,000 | 2,750 | - | 75,000 | |

CITY OF BEACON 2020 BUDGET

| WATER FUND EXPENSE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | COMMENTS |
|-----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8310 WATER ADMINISTRATION | | | | | | | | | | |
| F8310-250000 | EQUIPMENT | | 450 | 2,795 | 1,642 | | | | | |
| F8310-416000 | MATERIALS & SUPPLIES | 399 | 300 | 300 | 236 | 350 | 350 | 116 | 350 | |
| F8310-417700 | SANITARY AND PAPER SUPPLI | 216 | - | - | - | | | | - | |
| F8310-423201 | INTRUSION ALARM MONITORS | 288 | 350 | 662 | 312 | 662 | 662 | 312 | 665 | |
| F8310-441500 | COMPUTER SUPPORT/DATA P | 1,716 | 1,750 | 2,438 | 2,437 | 2,500 | 2,500 | 2,437 | 2,500 | |
| F8310-443200 | TRAINING | 195 | 1,200 | 512 | 256 | 1,200 | 1,200 | 475 | 1,200 | |
| F8310-446000 | PRINTING | - | 1,000 | 1,000 | 200 | 1,000 | 769 | - | 1,000 | |
| F8310-446006 | WATER/SEWER BILL PRINTING | 1,432 | 1,000 | 1,000 | 343 | 1,000 | 1,231 | 615 | 1,000 | |
| F8310-450500 | ADMINISTRATION FEE TO GEN | 233,700 | 241,520 | 241,520 | 241,520 | 249,950 | 249,950 | 249,950 | 262,410 | |
| F8310-452000 | CONSULTANT | | 223,853 | 223,853 | 199,433 | 34,000 | 34,000 | 32,733 | 60,000 | |
| F8310-462000 | TRAVEL | 19 | 500 | 500 | 15 | 500 | 500 | 31 | 500 | |
| F8310-465000 | POSTAGE | 10,718 | 8,000 | 10,116 | 11,151 | 10,000 | 10,000 | 4,976 | 4,500 | |
| F8310-467000 | ASSOCIATION DUES | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | |
| TOTAL WATER ADMINISTRATION | | 248,903 | 480,143 | 484,916 | 457,765 | 301,382 | 301,382 | 291,865 | 334,345 | |
| 8320 WATER SUPPLY | | | | | | | | | | |
| F8320-422085 | SUPPLY ELECTRIC | 1,751 | 2,291 | 2,291 | 1,752 | 1,489 | 1,489 | 1,443 | 2,732 | |
| F8320-424000 | WATER FROM OTHER GOVERN | 189,390 | 175,000 | 175,000 | 207,788 | 700,000 | 700,000 | 38,931 | 700,000 | |
| TOTAL WATER SUPPLY | | 191,141 | 177,291 | 177,291 | 209,540 | 701,489 | 701,489 | 40,374 | 702,732 | |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8330 WATER PURIFICATION | | | | | | | | | | |
| F8330-101000 | REGULAR SALARIES | 132,337 | 187,837 | 187,837 | 135,993 | 183,151 | 183,151 | 143,579 | 199,503 | |
| F8330-105000 | OVERTIME | 30,500 | 24,000 | 24,000 | 22,193 | 25,000 | 25,000 | 15,851 | 25,250 | |
| F8330-105200 | SICK LEAVE BONUS | 1,200 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | |
| F8330-105202 | ON CALL | | 6,800 | 5,000 | 5,000 | 5,400 | 5,400 | 4,000 | 10,400 | |
| F8330-112500 | MEALS | 210 | 300 | 300 | 133 | 300 | 300 | 133 | 300 | |
| F8330-119000 | CLOTHING ALLOWANCE | 1,100 | 1,800 | 1,800 | 1,200 | 1,950 | 1,950 | 1,950 | 1,950 | |
| F8330-190000 | SEVERANCE/RETIREMENT PAY | - | | | | | | | | |
| F8330-410900 | CHEMICALS | 28,744 | 40,000 | 40,000 | 25,310 | 40,000 | 40,000 | 17,022 | 40,000 | |
| F8330-412685 | GAS/OIL FOR HEAT | 10,413 | 11,957 | 11,957 | 10,287 | 11,000 | 11,000 | 5,964 | 9,841 | |
| F8330-416000 | MATERIALS & SUPPLIES | 1,308 | 2,000 | 2,000 | 1,469 | 2,000 | 4,000 | 1,445 | 4,000 | |
| F8330-422045 | PURIFICATION ELECTRIC | 189,693 | 226,406 | 225,781 | 216,367 | 218,700 | 218,700 | 143,249 | 213,721 | |
| F8330-423000 | TELEPHONES | 1,504 | 2,000 | 2,000 | 2,018 | 2,200 | 2,200 | 1,721 | 2,200 | |
| F8330-423001 | CELL PHONES | 573 | 684 | 3,684 | 3,552 | 4,524 | 4,524 | 2,433 | 4,632 | |
| F8330-441300 | CHEMICAL ANALYSIS/LAB WORK | 10,460 | 12,000 | 12,625 | 13,085 | 11,000 | 11,000 | 6,340 | 12,000 | |
| F8330-445100 | MAINTENANCE OF EQUIPMENT | 37,897 | 45,000 | 42,000 | 26,498 | 40,000 | 38,000 | 15,147 | 40,000 | |
| F8330-820000 | SOCIAL SECURITY | 12,048 | 16,932 | 16,932 | 11,946 | 16,555 | 16,555 | 12,000 | 18,207 | |
| TOTAL WATER PURIFICATION | | 457,987 | 578,316 | 576,516 | 475,651 | 562,380 | 562,380 | 371,434 | 582,604 | |

CITY OF BEACON 2020 BUDGET

WATER FUND EXPENSE (F)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|---------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8340 WATER DISTRIBUTION | | | | | | | | | | |
| F8340-100401 | SUPERINTENDENT SALARY | - | 80,000 | 46,000 | - | 86,131 | 86,131 | 62,942 | 86,131 | |
| F8340-101000 | REGULAR SALARIES | 351,204 | 377,937 | 377,937 | 378,578 | 401,312 | 401,312 | 255,241 | 388,492 | |
| F8340-103100 | TEMPORARY POSITION | 5,800 | 6,250 | 6,150 | 5,534 | 13,250 | 13,250 | 11,594 | 13,250 | |
| F8340-105000 | OVERTIME | 13,700 | 16,000 | 16,000 | 18,188 | 20,500 | 20,500 | 14,225 | 20,500 | |
| F8340-105200 | SICK LEAVE BONUS | 600 | 1,200 | 1,200 | 600 | 1,800 | 1,800 | 1,200 | 1,800 | |
| F8340-105202 | ON CALL | | 3,400 | 5,200 | 5,200 | 5,400 | 5,400 | 1,000 | 10,400 | |
| F8340-112500 | MEALS | 49 | 200 | 300 | 301 | 200 | 200 | 84 | 200 | |
| F8340-119000 | CLOTHING ALLOWANCE | 3,850 | 4,200 | 4,200 | 3,600 | 4,550 | 4,550 | 3,575 | 4,550 | |
| F8340-120000 | HEALTH INSURANCE BUY-OUT | 5,747 | 5,000 | 5,000 | 481 | 5,000 | 5,000 | - | 2,500 | |
| F8340-190000 | SEVERANCE/RETIREMENT | - | | | | | 66,250 | 66,249 | | |
| F8340-250000 | EQUIPMENT | 10,313 | 7,000 | 7,000 | 6,383 | 70,480 | 70,480 | 15,397 | 70,000 | |
| F8340-250031 | PURCHASE HYDRANTS | 4,264 | 6,000 | 6,000 | 5,127 | 6,000 | 6,000 | 5,136 | 6,000 | |
| F8340-250400 | PURCHASE WATER METERS | 19,339 | 22,000 | 22,000 | 17,193 | 20,000 | 23,000 | 15,551 | 20,000 | |
| F8340-413000 | GAS & DIESEL | 11,663 | 16,085 | 17,566 | 20,566 | 19,387 | 19,387 | 10,000 | 21,317 | |
| F8340-415100 | METER PARTS | 25,484 | 10,000 | 10,000 | 8,591 | 10,000 | 14,000 | 13,034 | 14,000 | |
| F8340-416000 | MATERIALS & SUPPLIES | 11,470 | 20,000 | 20,204 | 16,951 | 13,000 | 12,934 | 7,432 | 20,000 | |
| F8340-416300 | PAINTS | 254 | 500 | 500 | 304 | 500 | 566 | 154 | 500 | |
| F8340-416400 | PIPE | 1,789 | 3,000 | 3,000 | 2,029 | 3,000 | 3,000 | - | 3,000 | |
| F8340-417400 | ROADSIDE DEVELOPMENT | 6,683 | 6,000 | 3,127 | 3,127 | 5,000 | 3,991 | 3,200 | 5,000 | |
| F8340-417500 | SAFETY SUPPLIES | 965 | 2,500 | 2,722 | 2,556 | 4,000 | 5,009 | 1,927 | 4,000 | |
| F8340-418600 | TUBES & TIRES | 1,881 | 3,000 | 3,000 | 1,475 | 3,000 | 3,000 | 1,113 | 3,000 | |
| F8340-443200 | TRAINING | - | 650 | 650 | - | 650 | 650 | 100 | 650 | |
| F8340-445200 | MAINTENANCE SERVICE | 1,746 | 3,000 | 2,433 | 418 | 12,980 | 12,980 | 1,600 | 3,000 | |
| F8340-447000 | RENTAL OF EQUIPMENT | 651 | 1,000 | 1,000 | 637 | 1,000 | 1,000 | 725 | 1,000 | |
| F8340-447200 | REPAIR OF EQUIPMENT | 31,417 | 40,000 | 40,381 | 33,943 | 40,000 | 217,735 | 87,157 | 55,000 | |
| F8340-447300 | REPAIR OF REAL PROPERTY | | 15,000 | 15,052 | 10,000 | 15,000 | 15,000 | 13,255 | 20,000 | |
| F8340-447700 | RENTAL OF RIGHT OF WAY | 1,124 | 1,129 | 1,129 | 1,124 | 1,130 | 1,130 | 1,124 | 1,130 | |
| F8340-454000 | ENGINEERS | 17,027 | 10,000 | 44,000 | 31,899 | 20,000 | 20,000 | 9,667 | 20,000 | |
| F8340-454004 | ENGINEERS-DAM INSPECTION | 24,272 | - | 4,893 | 4,675 | | - | - | | |
| F8340-457600 | LEAK DETECTION | | 8,500 | 9,600 | 9,600 | | - | - | 9,600 | |
| F8340-820000 | SOCIAL SECURITY | 27,543 | 37,805 | 37,805 | 29,634 | 41,168 | 41,168 | 29,557 | 40,378 | |
| TOTAL WATER DISTRIBUTION | | 578,835 | 707,356 | 714,049 | 618,714 | 824,438 | 1,075,423 | 632,239 | 845,398 | |

CITY OF BEACON 2020 BUDGET

| WATER FUND EXPENSE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | | |
| F9010-810000 | RETIREMENT | 72,279 | 76,805 | 76,805 | 76,533 | 76,450 | 76,450 | - | 80,277 | |
| TOTAL EMPLOYEES RETIREMENT SYSTEM | | 72,279 | 76,805 | 76,805 | 76,533 | 76,450 | 76,450 | - | 80,277 | |
| 9040 WORKERS COMPENSATION | | | | | | | | | | |
| F9040-830000 | WORKERS' COMPENSATION | 36,156 | 39,048 | 39,048 | 39,049 | 39,049 | 55,446 | 55,446 | 49,243 | |
| TOTAL WORKERS COMPENSATION | | 36,156 | 39,048 | 39,048 | 39,049 | 39,049 | 55,446 | 55,446 | 49,243 | |
| 9055 DISABILITY | | | | | | | | | | |
| F9055-850000 | INSURANCE | 816 | 700 | 700 | 708 | 700 | 700 | 324 | 700 | |
| TOTAL DISABILITY | | 816 | 700 | 700 | 708 | 700 | 700 | 324 | 700 | |
| 9060 HEALTH INSURANCE | | | | | | | | | | |
| F9060-840000 | HEALTH INSURANCE | 312,000 | 295,035 | 295,035 | 283,966 | 332,083 | 332,083 | 200,179 | 340,522 | |
| F9060-840100 | MEDICARE REIMBURSEMENT | 1,858 | 8,447 | 8,447 | 5,402 | 6,730 | 6,730 | 4,228 | 8,455 | |
| F9060-840500 | DENTAL | 6,767 | 8,460 | 8,460 | 6,974 | 5,150 | 5,150 | 4,257 | 6,264 | |
| F9060-840600 | VISION | 859 | 6,096 | 6,096 | 1,114 | 1,113 | 1,113 | 946 | 1,157 | |
| TOTAL HEALTH INSURANCE | | 321,484 | 318,038 | 318,038 | 297,456 | 345,076 | 345,076 | 209,610 | 356,398 | |

CITY OF BEACON 2020 BUDGET

| WATER FUND EXPENSE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9710 SERIAL BONDS | | | | | | | | | | |
| F9710-601100 | 2011 (1996 & 2001) PRINCIPAL | 14,519 | 15,265 | 15,265 | 15,265 | 15,450 | 15,450 | 15,450 | 16,194 | |
| F9710-605500 | 2014 (2005) PRINCIPAL | 128,594 | 135,566 | 135,566 | 135,566 | 139,439 | 139,439 | 139,439 | 143,312 | |
| F9710-605600 | 2016 PRINCIPAL | 155,569 | 157,010 | 157,010 | 157,010 | 158,451 | 158,451 | 158,451 | 159,892 | |
| F9710-607501 | 2011 (1998) PRINCIPAL (EFC) | | | | | | | | | |
| F9710-701100 | 2011 (1996 & 2001) INTEREST | 1,988 | 1,407 | 1,407 | 1,407 | 949 | 949 | 949 | 486 | |
| F9710-705500 | 2014 (2005) INTEREST | 35,693 | 29,263 | 29,263 | 29,264 | 25,197 | 25,197 | 25,197 | 21,014 | |
| F9710-705600 | 2016 INTEREST | 102,649 | 99,524 | 99,524 | 99,523 | 96,369 | 96,369 | 48,977 | 93,185 | |
| F9710-707501 | 2011 (1998) INTEREST (EFC) | | | | | | | | | |
| TOTAL SERIAL BONDS | | 439,012 | 438,035 | 438,035 | 438,035 | 435,855 | 435,855 | 388,463 | 434,083 | |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | | |
| F9730-607599 | BAN Principal | 17,000 | 201,034 | 201,034 | 201,034 | - | - | - | - | |
| F9730-707599 | BAN Interest | 4,013 | 5,493 | 5,493 | 5,493 | - | - | - | - | |
| TOTAL BOND ANTICIPATION NOTES | | 21,013 | 206,527 | 206,527 | 206,527 | - | - | - | - | |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| F9950-900001 | INTERFUND TRANSFER | 498,800 | | 932,000 | 932,000 | | | | | |
| TOTAL INTERFUND TRANSFERS | | 498,800 | - | 932,000 | 932,000 | - | - | - | - | |
| TOTAL WATER EXPENSES | | 3,154,042 | 3,336,047 | 4,275,597 | 4,034,041 | 3,655,643 | 3,856,775 | 2,241,089 | 3,761,161 | |

CITY OF BEACON 2020 BUDGET

| WATER FUND REVENUE (F) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-----------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8310 WATER ADMINISTRATION | | | | | | | | | | |
| F8310-126000- | HEALTH INSURANCE REIMBURSEMEN | 30,005 | 31,380 | 31,380 | 36,612 | 52,670 | 52,670 | 35,539 | 55,510 | |
| F8310-126001 | DENTAL INSURANCE | 5,856 | 8,460 | 8,460 | 6,314 | 6,302 | 6,302 | 5,262 | 6,009 | |
| F8310-214000- | WATER RESIDENTIAL & COMMERCIAL | 2,061,261 | 1,838,707 | 1,838,707 | 1,655,948 | 1,930,642 | 1,930,642 | 1,447,830 | 1,930,642 | |
| F8310-214001- | WATER CORRECTIONAL FACILITIES | 1,112,825 | 1,000,000 | 1,000,000 | 1,102,299 | 1,100,000 | 1,100,000 | 689,979 | 1,200,000 | |
| F8310-214002- | WATER TOWN OF FISHKILL | 496,943 | 415,000 | 415,000 | 484,417 | 500,000 | 500,000 | 259,549 | 500,000 | |
| F8310-214400- | WATER SERVICE CHARGES | 24,408 | 22,000 | 22,000 | 17,816 | 20,000 | 27,000 | 13,481 | 24,000 | |
| F8310-214800- | WATER PENALTY | 71,826 | 20,000 | 20,000 | 56,131 | 20,000 | 20,000 | 15,317 | 20,000 | |
| F8310-215000 | ELECTRIC SALE | - | - | - | - | | | | | |
| F8310-240100- | INTEREST & EARNINGS | 954 | 500 | 500 | 11,412 | 5,000 | 5,000 | 18,832 | 25,000 | |
| F8310-240101- | EFC INTEREST/SUBSIDY | - | - | - | - | | | | | |
| F8310-265000- | SALE OF SCRAP/EQUIPMENT | | | 2,657 | 2,657 | | | | | |
| F8310-268000- | INSURANCE RECOVERIES | 2,795 | - | - | 1,270 | - | - | - | - | |
| TOTAL WATER ADMINISTRATION | | 3,806,873 | 3,336,047 | 3,338,704 | 3,374,876 | 3,634,614 | 3,641,614 | 2,485,789 | 3,761,161 | |
| TOTAL WATER REVENUES | | 3,806,873 | 3,336,047 | 3,338,704 | 3,374,876 | 3,634,614 | 3,641,614 | 2,485,789 | 3,761,161 | |

CITY OF BEACON 2020 BUDGET

SEWER FUND EXPENSE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 1380 FISCAL AGENT FEES | | | | | | | | | | |
| G1380-461200 | FISCAL AGENT FEE | 10,000 | 10,000 | 15,508 | 15,508 | 10,000 | 10,000 | - | 10,000 | |
| G1380-461201 | FISCAL AGENT FEE-EFC | 1,712 | 1,386 | 1,386 | 1,386 | 1,050 | 1,050 | 1,050 | 712 | |
| TOTAL FISCAL AGENT FEES | | 11,712 | 11,386 | 16,894 | 16,894 | 11,050 | 11,050 | 1,050 | 10,712 | |
| 1420 SEWER LEGAL EXPENSES | | | | | | | | | | |
| G1420-450400 | ATTORNEYS | 49,434 | 52,000 | 52,000 | 53,664 | 52,000 | 52,000 | 20,607 | 52,000 | |
| TOTAL LEGAL EXPENSES | | 49,434 | 52,000 | 52,000 | 53,664 | 52,000 | 52,000 | 20,607 | 52,000 | |
| 1680 TECHNOLOGY | | | | | | | | | | |
| G1680 250000 | EQUIPMENT | - | 400 | 400 | - | 600 | 600 | - | 3,079 | |
| G1680 444100 | LICENSE AND PERMITS | 854 | 2,506 | 2,506 | 1,841 | 1,730 | 1,730 | 899 | 1,790 | |
| G1680 452003 | IT CONSULTANT | 428 | 5,400 | 5,400 | 1,283 | 3,600 | 3,600 | 135 | 3,600 | |
| TOTAL TECHNOLOGY | | 1,282 | 8,306 | 8,306 | 3,124 | 5,930 | 5,930 | 1,034 | 8,469 | |
| 1980 MTA PAYROLL TAX | | | | | | | | | | |
| G1980-400099 | MTA PAYROLL TAX | 2,369 | 2,660 | 2,660 | 2,522 | 2,783 | 2,783 | 1,855 | 2,833 | |
| TOTAL MTA PAYROLL TAX | | 2,369 | 2,660 | 2,660 | 2,522 | 2,783 | 2,783 | 1,855 | 2,833 | |
| 1990 CONTINGENCY | | | | | | | | | | |
| G1990-400001 | CONTINGENCY FUND | - | 75,000 | - | - | 75,000 | 75,000 | - | 200,000 | |
| G1990-400004 | CONTINGENCY FUND - RET | - | | | | | | | | |
| TOTAL CONTINGENCY | | - | 75,000 | - | - | 75,000 | 75,000 | - | 200,000 | |
| 8110 SEWER ADMINISTRATION | | | | | | | | | | |
| G8110-450500 | ADMINISTRATION FEE TO C | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 | |
| TOTAL SEWER ADMINISTRATION | | 215,790 | 216,800 | 216,800 | 216,800 | 224,670 | 224,670 | 224,670 | 237,100 | |

CITY OF BEACON 2020 BUDGET

SEWER FUND EXPENSE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|-------------------------------------|-----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8120 SANITARY SEWER | | | | | | | | | | |
| G8120-250000 | PURCHASE EQUIPMENT | 813 | 3,000 | 1,000 | 882 | 1,000 | 1,000 | 994 | 1,000 | |
| G8120-416000 | MATERIALS & SUPPLIES | 695 | 4,500 | 4,298 | 3,184 | 4,500 | 4,500 | 611 | 4,500 | |
| G8120-422075 | SANITARY SEWER ELECTR | 403 | 484 | 484 | 364 | 365 | 365 | 313 | 463 | |
| G8120-447000 | RENTAL OF EQUIPMENT | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 3,000 | |
| G8120-447200 | REPAIR OF EQUIPMENT | 2,826 | 12,000 | 12,202 | 11,876 | 12,000 | 20,245 | 20,245 | 12,000 | |
| G8120-454000 | ENGINEERS | 2,131 | 2,000 | 4,000 | 1,196 | 4,000 | 4,000 | 1,298 | 4,000 | |
| TOTAL SANITARY SEWER | | 6,868 | 24,984 | 24,984 | 20,502 | 24,865 | 33,110 | 23,461 | 24,963 | |
| 8130 WATER POLLUTION CONTROL | | | | | | | | | | |
| G8130-100401 | SUPERINTENDENT SALARY | 81,193 | 84,031 | 84,031 | 84,464 | 80,000 | 80,000 | 3,272 | 80,000 | |
| G8130-101000 | REGULAR SALARIES | 507,903 | 569,198 | 569,198 | 572,795 | 604,568 | 604,568 | 461,392 | 620,459 | |
| G8130-103100 | TEMPORARY POSITION | | | | | 7,000 | 6,400 | 6,400 | 7,000 | |
| G8130-105000 | OVERTIME | 133,164 | 110,000 | 110,000 | 107,262 | 110,000 | 110,000 | 94,824 | 110,000 | |
| G8130-105200 | SICK LEAVE BONUS | 4,200 | 4,206 | 4,206 | 3,600 | 3,000 | 3,600 | 3,600 | 1,800 | |
| G8130-112500 | MEALS | 4,347 | 4,000 | 4,000 | 1,917 | 2,500 | 2,500 | 1,974 | 2,500 | |
| G8130-119000 | CLOTHING ALLOWANCE | 4,675 | 6,000 | 6,000 | 6,000 | 6,500 | 6,500 | 6,500 | 6,500 | |
| G8130-120000 | HEALTH BUYOUT | 2,271 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 | |
| G8130-190000 | SEVERANCE/RETIREMENT | - | | | | | | | | |
| G8130-250000 | PURCHASE EQUIPMENT | 26,092 | 35,000 | 37,700 | 32,489 | 35,000 | 35,000 | 12,343 | 35,000 | |
| G8130-410900 | CHEMICALS | 64,483 | 100,000 | 100,000 | 87,603 | 100,000 | 100,000 | 79,541 | 100,000 | |
| G8130-410901 | CARBON FILTERS | - | 25,000 | 25,000 | 24,870 | 26,000 | 26,000 | 22,900 | | |
| G8130-411000 | CLEANING SUPPLIES | 1,305 | 2,000 | 2,000 | 1,791 | 2,200 | 2,200 | 208 | 2,200 | |
| G8130-412680 | GAS/OIL FOR HEAT | 5,266 | 9,846 | 9,446 | 7,643 | 9,850 | 9,850 | 2,688 | 5,913 | |
| G8130-413000 | GAS & DIESEL | 1,775 | 2,092 | 2,492 | 2,740 | 2,600 | 2,600 | 1,884 | 2,813 | |
| G8130-413002 | VEHICLE OIL | - | 1,000 | 1,000 | - | 1,000 | 1,000 | - | | |
| G8130-414500 | LAB SUPPLIES | 2,336 | 10,000 | 10,000 | 8,713 | 10,500 | 10,500 | 9,276 | 10,500 | |
| G8130-415400 | TOOLS | 696 | 1,000 | 1,000 | - | 1,000 | 1,000 | 905 | 1,000 | |
| G8130-416000 | MATERIALS & SUPPLIES | 1,764 | 3,000 | 3,000 | 2,935 | 3,500 | 3,500 | 1,622 | 3,500 | |
| G8130-416300 | PAINTS | - | 500 | 500 | 424 | 500 | 500 | 490 | 500 | |

CITY OF BEACON 2020 BUDGET

SEWER FUND EXPENSE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| G8130-417500 | SAFETY SUPPLIES | 601 | 2,500 | 2,500 | 1,540 | 15,000 | 15,000 | 426 | 2,500 | |
| G8130-417700 | SANITARY AND PAPER SUP | 302 | 850 | 850 | 290 | 850 | 850 | 397 | 850 | |
| G8130-422065 | WPC ELECTRIC | 181,901 | 218,971 | 215,916 | 191,412 | 196,000 | 192,436 | 140,559 | 209,283 | |
| G8130-423000 | TELEPHONES | 2,196 | 1,800 | 2,500 | 2,558 | 2,200 | 2,200 | 2,058 | 2,700 | |
| G8130-423001 | CELL PHONES | 578 | 684 | 684 | 632 | 684 | 684 | 370 | 648 | |
| G8130-441300 | CHEMICAL ANALYSIS/LAB V | 17,450 | 15,000 | 15,000 | 15,840 | 16,000 | 16,000 | 10,570 | 16,000 | |
| G8130-443200 | TRAINING | 1,145 | 1,500 | 1,500 | 875 | 1,500 | 1,500 | 473 | 4,000 | |
| G8130-444100 | PROFESSIONAL LICENSE F | 15,950 | 17,000 | 17,000 | 15,671 | 17,500 | 17,500 | 15,600 | 17,500 | |
| G8130-444103 | DEC FINES | - | | | - | | | | | |
| G8130-445100 | MAINTENANCE OF EQUIPM | 10,967 | 18,000 | 18,000 | 13,704 | 18,952 | 18,952 | 7,903 | 19,000 | |
| G8130-446006 | PRINTING BILLS | 1,432 | 1,018 | 1,018 | 343 | 1,018 | 1,018 | 615 | 1,100 | |
| G8130-446600 | REFUSE REMOVAL | 470,785 | 640,000 | 640,000 | 595,203 | 640,000 | 640,000 | 348,920 | 660,000 | |
| G8130-447200 | REPAIR OF EQUIPMENT | 81,070 | 110,000 | 109,743 | 83,867 | 120,000 | 116,760 | 53,885 | 120,000 | |
| G8130-447211 | PROJECTS | 54,532 | 70,000 | 205,941 | 205,940 | 20,900 | 19,459 | 19,459 | 50,000 | |
| G8130-454000 | ENGINEERS | 229,685 | 40,000 | 122,983 | 46,566 | 25,000 | 25,000 | 50,237 | 70,000 | |
| G8130-462000 | TRAVEL | 711 | 1,250 | 1,250 | 954 | 1,250 | 1,250 | 454 | 3,125 | |
| G8130-465000 | POSTAGE | 4,142 | 4,100 | 4,100 | 4,140 | 4,100 | 4,100 | 3,115 | 4,100 | |
| G8130-820000 | SOCIAL SECURITY | 53,841 | 59,856 | 59,856 | 56,728 | 62,620 | 62,620 | 41,728 | 63,744 | |
| TOTAL WATER POLLUTION CONTROL | | 1,968,758 | 2,174,402 | 2,393,414 | 2,186,509 | 2,154,292 | 2,146,047 | 1,409,088 | 2,239,235 | |
| | | | | | | | | | | |

CITY OF BEACON 2020 BUDGET

| SEWER FUND EXPENSE (G) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--|-----------------------|-----------------|----------------|-----------------|-----------------|------------------|------------------|-----------------|------------------|-----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9010 EMPLOYEES RETIREMENT SYSTEM | | | | | | | | | | |
| G9010-810000 | RETIREMENT | 102,101 | 98,450 | 98,450 | 98,112 | 97,996 | 97,996 | - | 102,900 | |
| TOTAL EMPLOYEES RETIREMENT SYSTEM | | 102,101 | 98,450 | 98,450 | 98,112 | 97,996 | 97,996 | - | 102,900 | |
| 9040 WORKERS COMPENSATION | | | | | | | | | | |
| G9040-830000 | WORKERS' COMPENSATIO | 36,156 | 39,048 | 39,048 | 39,048 | 49,041 | 49,041 | 49,041 | 49,411 | |
| TOTAL WORKERS COMPENSATION | | 36,156 | 39,048 | 39,048 | 39,048 | 49,041 | 49,041 | 49,041 | 49,411 | |
| 9055 DISABILITY | | | | | | | | | | |
| G9055-850000 | INSURANCE | 710 | 600 | 600 | 790 | 600 | 600 | 410 | 600 | |
| TOTAL DISABILITY | | 710 | 600 | 600 | 790 | 600 | 600 | 410 | 600 | |
| 9060 HEALTH INSURANCE | | | | | | | | | | |
| G9060-840000 | HEALTH INSURANCE | 497,483 | 391,823 | 390,223 | 390,407 | 416,471 | 416,471 | 254,047 | 393,065 | |
| G9060-840100 | MEDICARE REIMBURSEME | 6,343 | 15,818 | 14,380 | 15,148 | 16,662 | 16,662 | 9,268 | 18,535 | |
| G9060-840500 | DENTAL | 4,851 | 5,558 | 8,196 | 8,759 | 9,285 | 9,285 | 6,685 | 10,278 | |
| G9060-840600 | VISION | 1,442 | 1,466 | 1,866 | 1,730 | 1,714 | 1,714 | 1,382 | 1,555 | |
| TOTAL HEALTH INSURANCE | | 510,119 | 414,665 | 414,665 | 416,044 | 444,132 | 444,132 | 271,382 | 423,433 | |
| 9710 SERIAL BONDS | | | | | | | | | | |
| G9710-601100 | 2011 (2001) PRINCIPAL | 68,883 | 72,416 | 72,416 | 72,416 | 73,299 | 73,299 | 73,299 | 76,831 | |
| G9710-605500 | 2014 (2005) PRINCIPAL | 114,020 | 120,201 | 120,201 | 120,201 | 123,636 | 123,636 | 123,636 | 127,070 | |
| G9710-605600 | 2016 PRINCIPAL | 262,354 | 264,783 | 264,783 | 264,783 | 267,210 | 267,210 | 267,210 | 269,641 | |
| G9710-605700 | 2018 PRINCIPAL | | | | | 116,188 | 116,188 | 116,188 | 120,555 | |
| G9710-608000 | 2012 (2002) PRINCIPAL | 130,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 135,000 | 140,000 | |
| G9710-701100 | 2011 (2001) INTEREST | 9,432 | 6,676 | 6,676 | 6,676 | 4,504 | 4,504 | 4,504 | 2,305 | |
| G9710-705500 | 2014 (2005) INTEREST | 31,648 | 25,947 | 25,947 | 25,947 | 22,341 | 22,341 | 22,341 | 18,632 | |
| G9710-705600 | 2016 INTEREST | 173,107 | 167,836 | 167,836 | 167,836 | 162,516 | 162,516 | 82,594 | 157,147 | |
| G9710-705700 | 2018 INTEREST | | | 54,515 | 54,514 | 113,024 | 113,024 | 57,383 | 109,473 | |
| G9710-708000 | 2012 (2002) INTEREST | 30,414 | 24,070 | 24,070 | 24,070 | 17,472 | 17,472 | 17,472 | 10,690 | |
| TOTAL SERIAL BONDS | | 819,858 | 816,929 | 871,444 | 871,443 | 1,035,190 | 1,035,190 | 899,627 | 1,032,344 | |

CITY OF BEACON 2020 BUDGET

| SEWER FUND EXPENSE (G) | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 9730 BOND ANTICIPATION NOTES | | | | | | | | | | |
| G9730-607599 | BAN Principal | 68,940 | 116,754 | 116,754 | 116,754 | - | - | - | - | |
| G9730-707599 | BAN Interest | 29,331 | 40,762 | 40,762 | 40,762 | - | - | - | - | |
| TOTAL BOND ANTICIPATION NOTES | | 98,271 | 157,516 | 157,516 | 157,516 | - | - | - | - | |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| G9950-900001 | INTERFUND TRANSFER | 1,456,690 | - | 683,300 | 683,300 | - | - | - | - | |
| TOTAL INTERFUND TRANSFERS | | 1,456,690 | - | 683,300 | 683,300 | - | - | - | - | |
| TOTAL SEWER EXPENSES | | 5,280,118 | 4,092,747 | 4,980,081 | 4,766,268 | 4,177,550 | 4,177,550 | 2,902,225 | 4,384,000 | |

CITY OF BEACON 2020 BUDGET

SEWER FUND REVENUE (G)

| | | 2017 | 2018 | 2018 | 2018 | 2019 | 2019 | 2019 | 2020 | |
|--------------------------------------|------------------------------|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------|
| | | YTD | ADOPTED | REVISED | YTD | ADOPTED | REVISED | YTD | REQUESTED | |
| | | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | BUDGET | ACTUAL | BUDGET | COMMENTS |
| | | 12/31/17 | | 12/31/18 | 12/31/18 | | 10/04/19 | 10/04/19 | | |
| 8110 SEWER ADMINISTRATION | | | | | | | | | | |
| G8110-126000 | HEALTH INSURANCE REIMBURSEME | 38,695 | 34,496 | 34,496 | 45,610 | 50,733 | 50,733 | 30,798 | 34,760 | |
| G8110-126001 | DENTAL INSURANCE | 9,615 | 10,084 | 10,084 | 9,515 | 10,536 | 10,536 | 7,671 | 8,982 | |
| G8110-212000 | SEWER RENTS | 1,079,303 | 1,068,698 | 1,068,698 | 823,036 | 1,175,568 | 1,175,568 | 857,891 | 1,175,568 | |
| G8110-212001 | CORRECTIONAL FACILITY | 794,571 | 890,000 | 890,000 | 890,273 | 850,000 | 850,000 | 512,697 | 925,000 | |
| G8110-212003 | TOWN OF FISHKILL SEWER | 1,086,845 | 1,010,000 | 1,010,000 | 1,226,702 | 1,010,000 | 1,010,000 | 631,346 | 1,100,000 | |
| G8110-212007 | BEACON SCHOOL BUS GARAGE | 409 | | | 178 | - | - | 243 | - | |
| G8110-212008 | DUTCHESS STADIUM SEWER | 3,570 | 2,800 | 2,800 | 4,255 | - | - | - | - | |
| G8110-212009 | DC TRANSPORT CENTER SEWER | 127 | | | 751 | - | - | - | - | |
| G8110-212800 | SEWER PENALTY | 5,224 | 4,000 | 4,000 | 6,878 | 5,000 | 5,000 | 4,476 | 5,000 | |
| G8110-240100 | INTEREST & EARNINGS | 867 | 700 | 700 | 4,373 | 1,800 | 1,800 | 5,650 | 8,000 | |
| G8110-240101 | EFC INTEREST/SUBSIDY | 25,158 | 21,969 | 21,969 | 21,969 | 17,472 | 17,472 | 17,472 | 10,690 | |
| TOTAL SEWER ADMINISTRATION | | 3,044,384 | 3,042,747 | 3,042,747 | 3,033,540 | 3,121,109 | 3,121,109 | 2,068,244 | 3,268,000 | |
| 8130 WATER POLLUTION CONTROL | | | | | | | | | | |
| G8130-212200 | HAULER FEES | 445,078 | 300,000 | 300,000 | 392,270 | 300,000 | 300,000 | 265,611 | 398,000 | |
| G8130-212201 | NEW WINDSOR TREATMENT | 140,633 | 150,000 | 150,000 | 148,538 | 150,000 | 150,000 | 127,500 | 153,000 | |
| G8130-212204 | HAULER FEES BILLED MONTHLY | 584,425 | 600,000 | 600,000 | 452,626 | 600,000 | 600,000 | 377,744 | 565,000 | |
| TOTAL WATER POLLUTION CONTROL | | 1,170,136 | 1,050,000 | 1,050,000 | 993,434 | 1,050,000 | 1,050,000 | 770,855 | 1,116,000 | |
| 9950 INTERFUND TRANSFERS | | | | | | | | | | |
| | | Increase to tax levy available: 491,562 | | | | | | | | |
| G9950-503100 | INTERFUND TRANSFERS | | | 5,508 | - | - | - | - | - | |
| TOTAL INTERFUND TRANSFERS | | | | 5,508 | - | | | | | |
| TOTAL SEWER REVENUES | | 4,214,520 | 4,092,747 | 4,098,255 | 4,026,974 | 4,171,109 | 4,171,109 | 2,839,099 | 4,384,000 | |

Property Tax Cap

Tax Cap Form

City of Beacon (130205000000)
Fiscal Year Ending: 12/31/2020

Summary

| Tax Levy Limit, Before Adjustments and Exclusions | |
|---|---------------------|
| Real Property Tax Levy FYE 2019 | \$10,964,181 |
| Tax Cap Reserve Offset from FYE 2018 Used to Reduce FYE 2019 Levy | \$0 |
| Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2019 | --- |
| Tax Base Growth Factor | 1.0252 |
| PILOTs Receivable FYE 2019 | \$220,071 |
| Tort Exclusion Amount Claimed in FYE 2019 | \$0 |
| Allowable Levy Growth Factor | 1.0200 |
| PILOTs Receivable FYE 2020 | \$234,017 |
| Available Carryover from FYE 2019 | --- |
| Tax Levy Limit Before Adjustments/Exclusions | \$11,455,743 |
| Adjustments for Transfer of Local Government Functions | |
| Costs Incurred from Transfer of Local Government Functions | \$0 |
| Savings Realized from Transfer of Local Government Functions | \$0 |
| Total Adjustments | \$0 |
| Tax Levy Limit, Adjusted for Transfer of Local Government Functions | \$11,455,743 |
| Exclusions | |
| Tort Exclusion | \$0 |
| Teachers' Retirement System Exclusion | \$0 |
| Employees' Retirement System Exclusion | \$0 |
| Police and Fire Retirement System Exclusion | \$0 |
| Total Exclusions | \$0 |
| Your FYE 2020 Tax Levy Limit, Adjusted for Transfers plus Exclusions | \$11,455,743 |
| Total Tax Cap Reserve Amount Used to Reduce FYE 2020 Levy | --- |
| * FYE 2020 Proposed Levy, Net of Reserve | --- |
| Difference Between Tax Levy Limit and Proposed Levy | \$11,455,743 |
| * Do you plan to override the Tax Cap for FYE 2020 ? | --- |

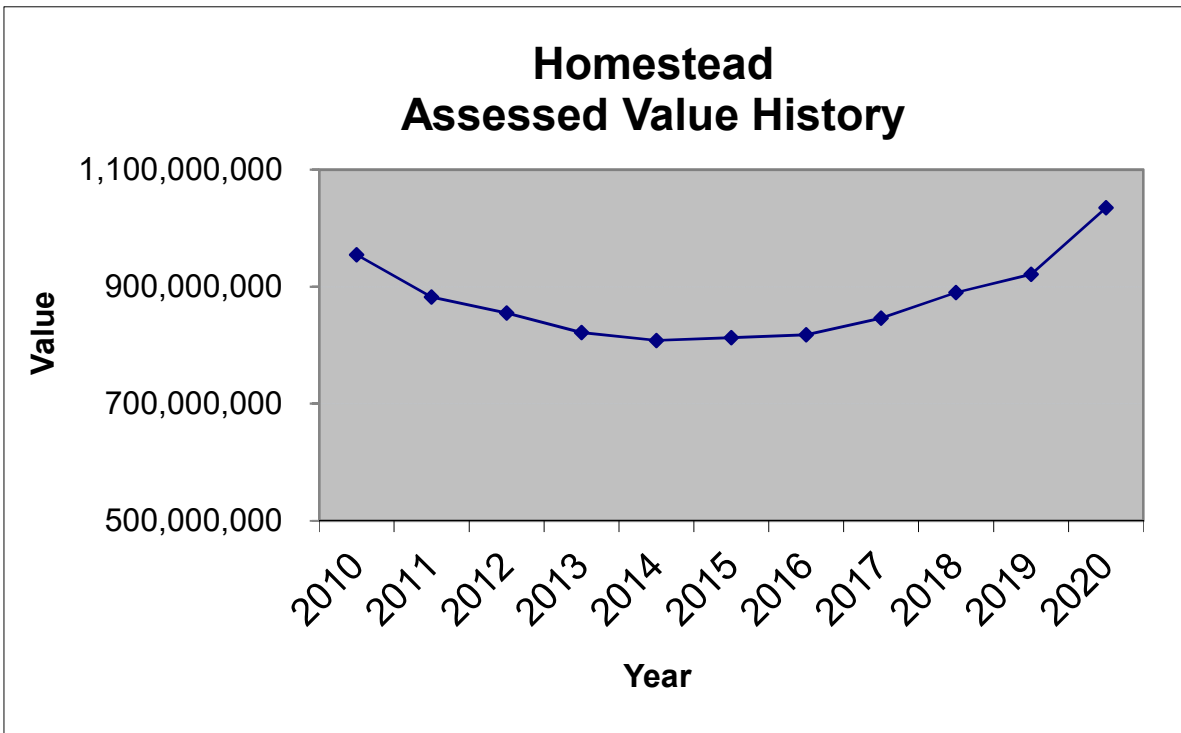
History

| Date and Time | Status Changed To | User |
|-----------------------|-------------------|--------------|
| 01/02/2019 3:58:03 PM | Unsubmitted | Susan Tucker |

Increase to tax levy available: 491,562

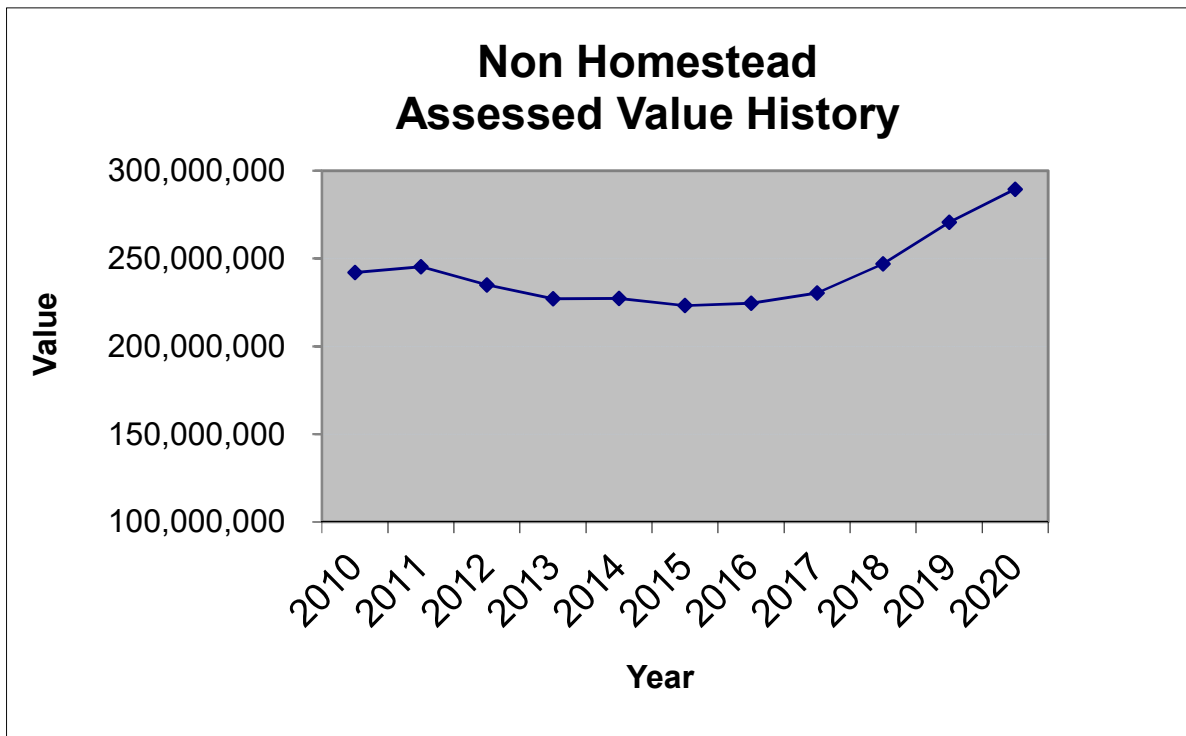
**CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2010-2020**

| YEAR | VALUE |
|------|-----------------------------|
| 2010 | 954,444,766 |
| 2011 | 882,174,740 |
| 2012 | 855,098,018 |
| 2013 | 821,822,287 |
| 2014 | 808,113,801 |
| 2015 | 813,005,888 |
| 2016 | 817,959,464 |
| 2017 | 846,174,024 |
| 2018 | 890,121,552 |
| 2019 | 921,272,380 |
| 2020 | 1,034,827,397 as of 10/4/19 |



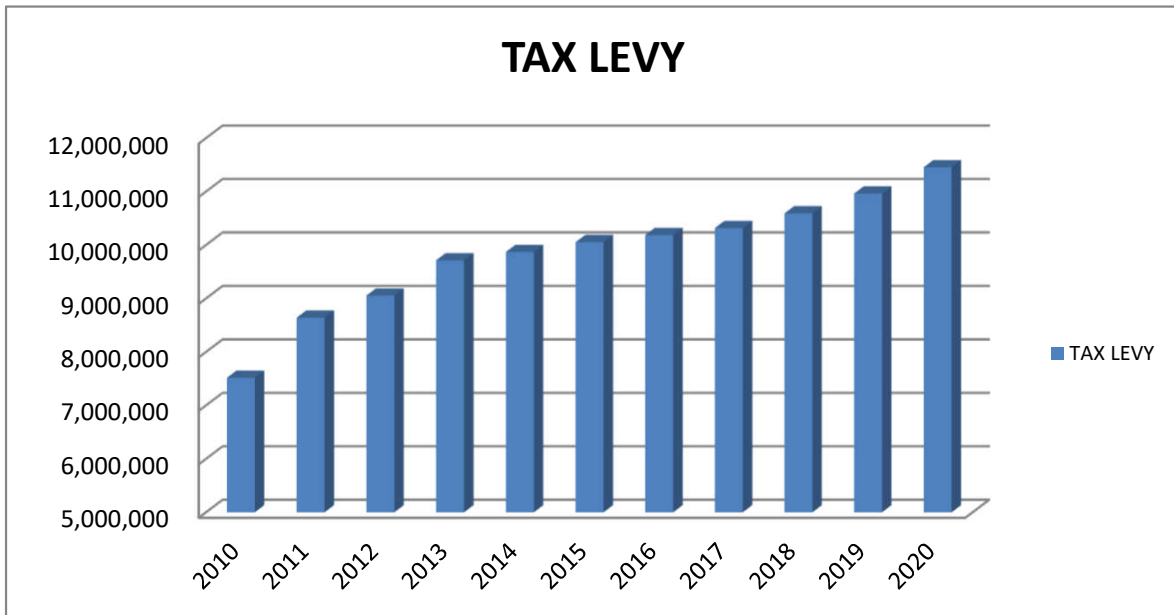
**CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2010-2020**

| Tax YEAR | VALUE |
|-------------|---------------------------|
| 2010 | 242,091,873 |
| 2011 | 245,365,328 |
| 2012 | 234,984,661 |
| 2013 | 227,050,371 |
| 2014 | 227,215,482 |
| 2015 | 223,226,443 |
| 2016 | 224,589,575 |
| 2017 | 230,385,626 |
| 2018 | 246,894,305 |
| 2019 | 270,710,226 |
| 2020 | 289,494,865 as of 10/4/19 |



**CITY OF BEACON
TAX LEVY
HISTORY
2010-2020**

| YEAR | LEVY AMOUNT | FUND BALANCE TO OFFSET LEVY |
|---------------|-------------|-----------------------------|
| 2010 | 7,517,571 | 1,261,902 |
| 2011 | 8,640,748 | 600,000 |
| 2012 | 9,055,118 | 500,000 |
| 2013 | 9,716,109 | 500,000 |
| 2014 | 9,871,042 | 500,000 |
| 2015 | 10,054,918 | 400,000 |
| 2016 | 10,188,230 | 247,500 |
| 2017 | 10,319,219 | 162,980 |
| 2018 | 10,593,191 | 148,317 |
| 2019 | 10,964,181 | 353,571 |
| Proposed 2020 | 11,455,743 | 379,842 |

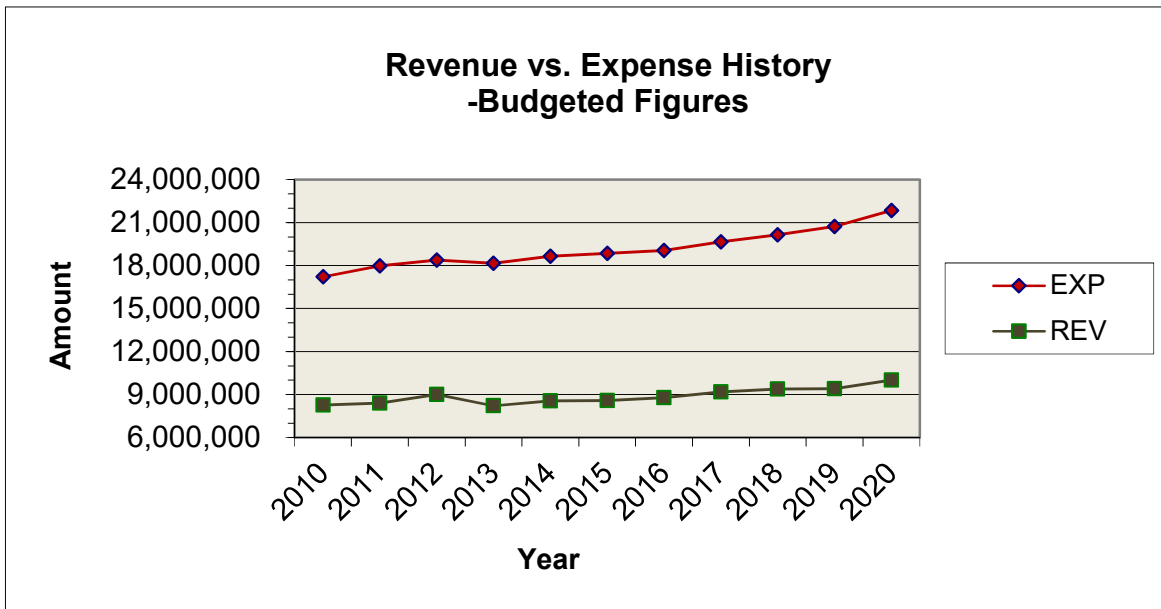


**CITY OF BEACON
GENERAL FUND
BUDGETED REVENUE vs. EXPENSE HISTORY
2010-2020**

EXPENSE BUDGET

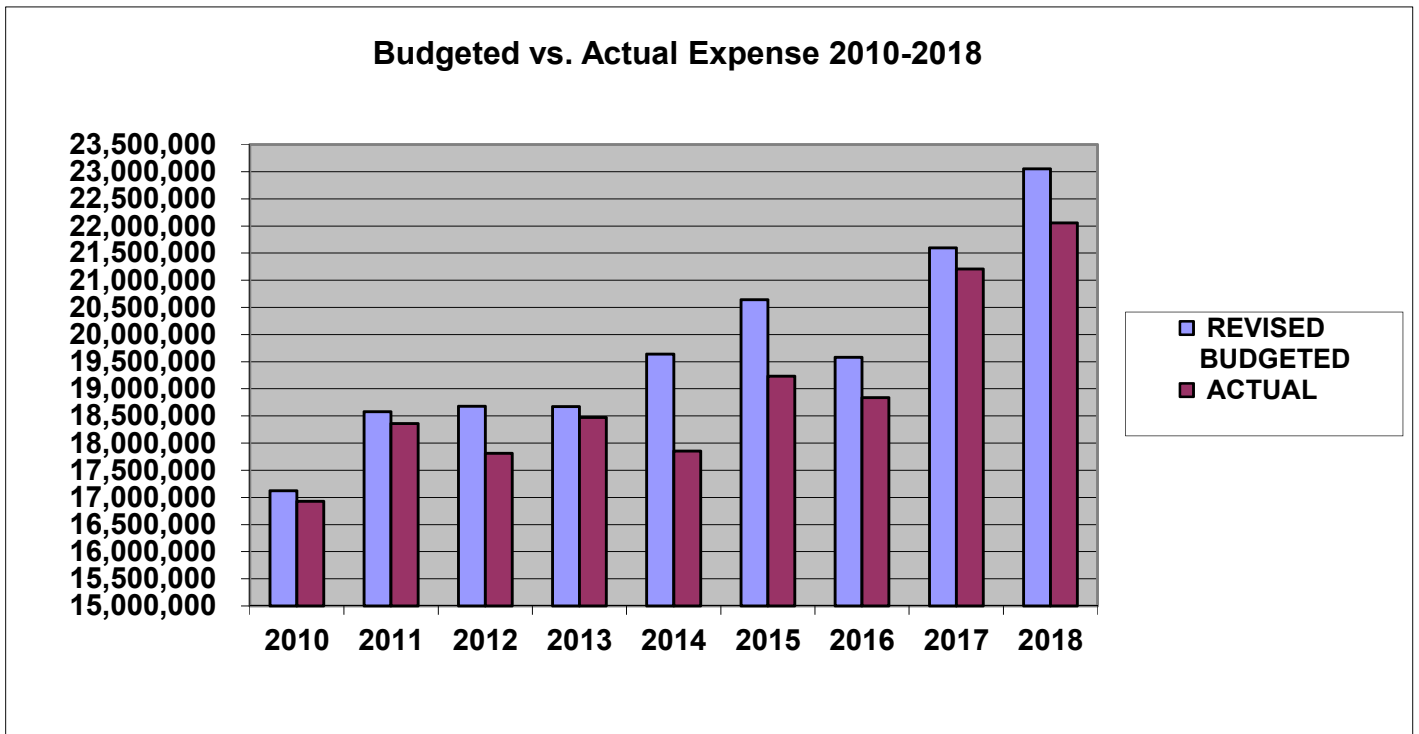
REVENUE BUDGET
(without tax levy)

| YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
|------------------|------------|--------------------------|------|------------|--------------------------|
| 2010 | 17,213,829 | | 2010 | 8,276,885 | |
| 2011 | 17,978,372 | 4.44% | 2011 | 8,397,973 | 1.46% |
| 2012 | 18,392,638 | 2.30% | 2012 | 8,994,263 | 7.10% |
| 2013 | 18,157,204 | -1.28% | 2013 | 8,210,774 | -8.71% |
| 2014 | 18,660,746 | 2.77% | 2014 | 8,551,508 | 4.15% |
| 2015 | 18,855,163 | 1.04% | 2015 | 8,578,889 | 0.32% |
| 2016 | 19,062,665 | 1.10% | 2016 | 8,777,590 | 2.32% |
| 2017 | 19,653,153 | 3.10% | 2017 | 9,170,954 | 4.48% |
| 2018 | 20,143,593 | 2.50% | 2018 | 9,377,818 | 2.26% |
| 2019 | 20,723,533 | 2.88% | 2019 | 9,405,781 | 0.30% |
| Anticipated 2020 | 21,842,327 | 5.40% | 2020 | 10,006,742 | 6.39% |



**CITY OF BEACON
GENERAL FUND
REVISED BUDGETED vs. ACTUAL EXPENSES
2010-2018**

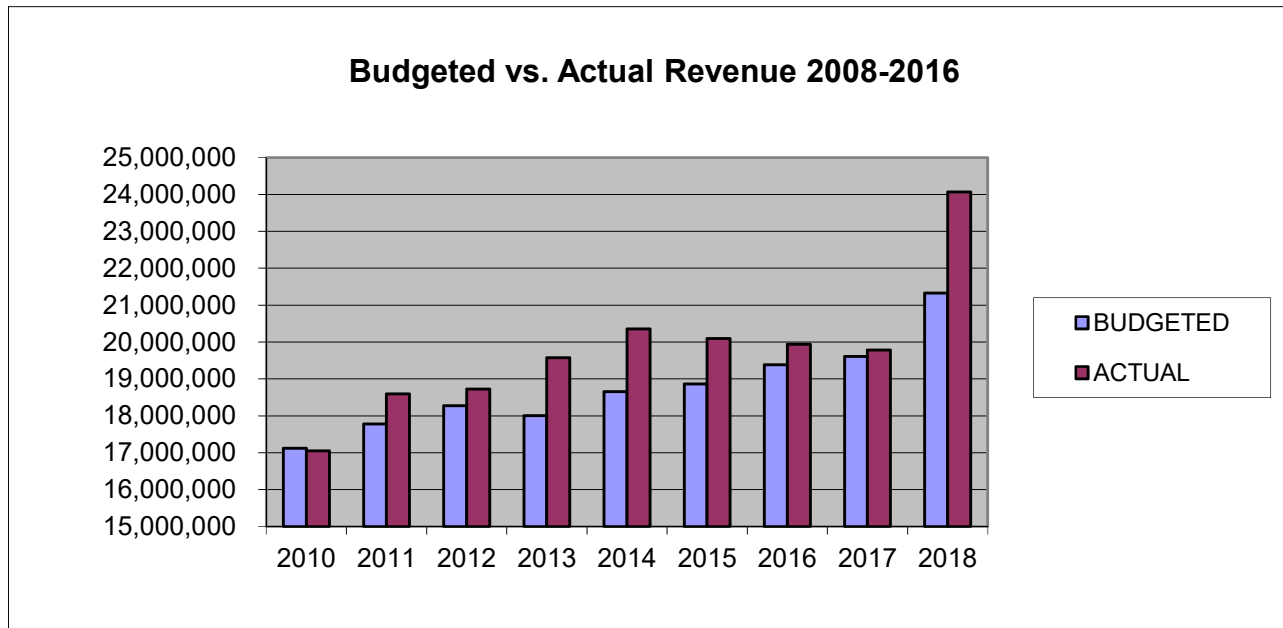
| REVISED BUDGETED EXPENSES | | | ACTUAL EXPENSES | | |
|---------------------------|------------|-----------------------|-----------------|------------|-----------------------|
| YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
| 2010 | 17,119,990 | | 2010 | 16,927,806 | |
| 2011 | 18,576,697 | 8.51% | 2011 | 18,362,395 | 8.47% |
| 2012 | 18,677,813 | 0.54% | 2012 | 17,812,128 | -3.00% |
| 2013 | 18,670,176 | -0.04% | 2013 | 18,471,844 | 3.70% |
| 2014 | 19,638,447 | 5.19% | 2014 | 17,854,996 | -3.34% |
| 2015 | 20,642,503 | 5.11% | 2015 | 19,232,749 | 7.72% |
| 2016 | 19,579,938 | -5.15% | 2016 | 18,837,931 | -2.05% |
| 2017 | 21,594,681 | 10.29% | 2017 | 21,206,826 | 12.58% |
| 2018 | 23,053,994 | 6.76% | 2018 | 22,053,803 | 3.99% |



Budget reflects final revised budget.

**CITY OF BEACON
GENERAL FUND
BUDGETED vs. ACTUAL REVENUES
2010-2018**

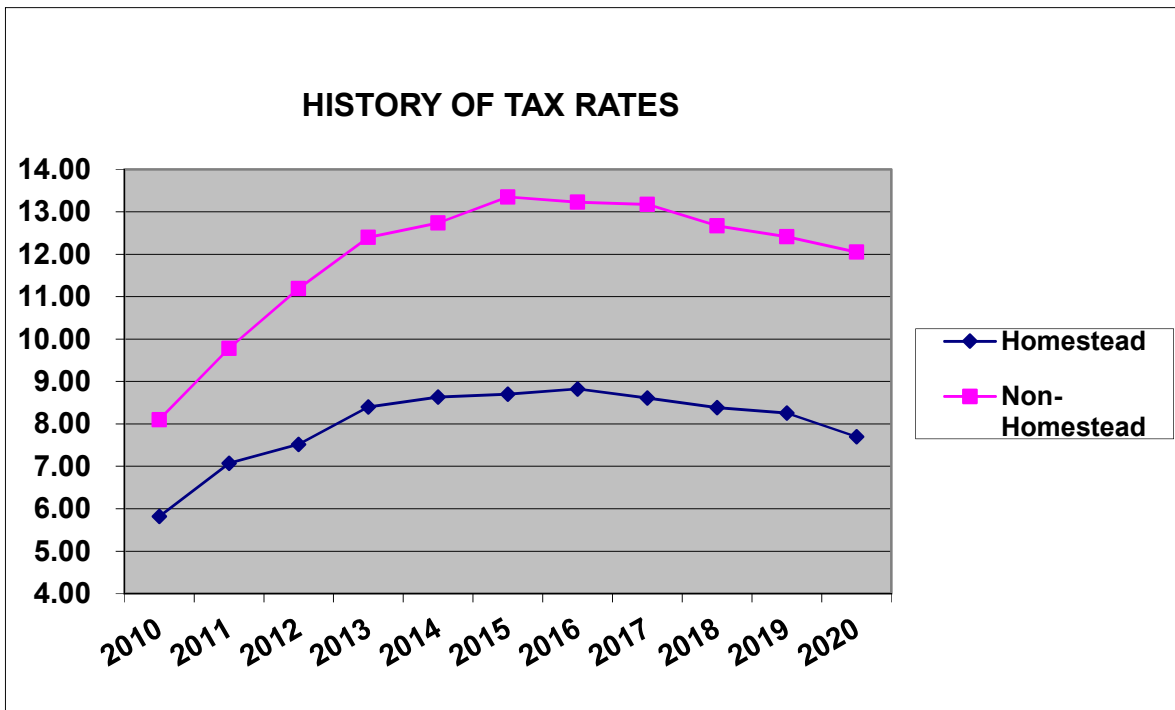
| BUDGETED REVENUES (includes tax levy) | | | ACTUAL REVENUES | | |
|---|------------|--------------------------|------------------------|------------|--------------------------|
| YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
| 2010 | 17,119,990 | | 2010 | 17,055,223 | |
| 2011 | 17,783,201 | 3.87% | 2011 | 18,599,242 | 9.05% |
| 2012 | 18,278,889 | 2.79% | 2012 | 18,729,604 | 0.70% |
| 2013 | 18,003,967 | -1.50% | 2013 | 19,577,441 | 4.53% |
| 2014 | 18,654,572 | 3.61% | 2014 | 20,356,882 | 3.98% |
| 2015 | 18,865,279 | 1.13% | 2015 | 20,094,273 | -1.29% |
| 2016 | 19,385,715 | 2.76% | 2016 | 19,942,253 | -0.76% |
| 2017 | 19,610,754 | 1.16% | 2017 | 19,783,253 | -0.80% |
| 2018 | 21,327,548 | 8.75% | 2018 | 24,067,891 | 21.66% |



Budget reflects final revised budget.

**CITY OF BEACON
HISTORY OF TAX RATES
2010-2020**

| Homestead | | Non-Homestead | |
|------------------|------|---------------|-------|
| YEAR | RATE | YEAR | RATE |
| 2010 | 5.82 | 2010 | 8.10 |
| 2011 | 7.07 | 2011 | 9.78 |
| 2012 | 7.52 | 2012 | 11.19 |
| 2013 | 8.40 | 2013 | 12.40 |
| 2014 | 8.63 | 2014 | 12.73 |
| 2015 | 8.70 | 2015 | 13.35 |
| 2016 | 8.82 | 2016 | 13.23 |
| 2017 | 8.61 | 2017 | 13.17 |
| 2018 | 8.39 | 2018 | 12.67 |
| 2019 | 8.25 | 2019 | 12.41 |
| Anticipated 2020 | 7.70 | 2020 | 12.05 |



NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

| Department | ACTUAL AT YEAR END | | | | | | BUDGETED | | | | | Budget to Budget Change |
|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------------|
| | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| Administrator | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 3.0 | 1.0 |
| Assessor | 1.0 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | - |
| Building | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 4.0 | 4.0 | - |
| City Clerk | 3.0 | 3.0 | 3.0 | 3.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.5 | 2.0 | 0.5 |
| Council | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | - |
| Finance | 3.5 | 3.0 | 3.0 | 3.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | - |
| Fire | 13.0 | 13.0 | 13.0 | 13.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 17.0 | 3.0 |
| Highway | 16.0 | 14.0 | 14.0 | 14.0 | 14.0 | 15.0 | 15.0 | 15.0 | 16.0 | 17.0 | 17.0 | - |
| Mayor | 2.0 | 2.0 | 1.5 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | - |
| Park | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | - |
| Police | 35.0 | 35.0 | 31.0 | 31.0 | 32.0 | 34.0 | 34.0 | 35.0 | 36.0 | 36.0 | 37.0 | 1.0 |
| Police Office | 2.0 | 2.0 | 3.0 | 3.0 | 3.0 | 2.5 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | - |
| Public Buildings | 1.0 | 1.0 | 1.0 | 1.0 | 1.5 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | - |
| Recreation | 0.5 | 0.5 | 0.5 | 0.5 | 1.0 | 1.5 | 1.5 | 3.0 | 3.5 | 3.5 | 3.5 | - |
| Recycle | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 2.0 | 1.5 | 1.5 | - |
| Water | 8.0 | 7.0 | 9.0 | 10.0 | 9.0 | 8.0 | 10.0 | 11.0 | 11.0 | 11.0 | 11.0 | - |
| Sewer | 11.0 | 10.0 | 9.0 | 10.0 | 9.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | - |
| Totals | 112.0 | 107.0 | 104.5 | 107.0 | 108.0 | 111.5 | 114.0 | 117.5 | 119.0 | 121.0 | 126.5 | 5.5 |