

**CITY OF BEACON**

**2023**

**ADOPTED**

**BUDGET**



# CITY OF BEACON

## 2023 ADOPTED BUDGET

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# CITY OF BEACON 2023 ADOPTED BUDGET SUMMARY

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2023 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2023.

DATE: November 21, 2022

	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
		3% INCREASE	
APPROPRIATIONS	24,606,871	4,018,175	5,137,382
TOTAL REVENUE	11,899,474	4,018,175	5,137,382
BALANCE OF APPROPRIATIONS	12,707,397	-	-

## ADDITIONAL FUNDING NEEDED

Appropriated from Debt Reserve

Appropriated from Fund Balance (200,000) - -

Tax Levy: 12,507,397

Allowable levy at tax cap 12,900,911

Amount below cap 393,514

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	8,861,977	3,645,420	12,507,397

Base Proportion:

70.853890	29.146110	100.00
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Rates:

2023 Tax Rates 6.214000 10.680877

2022 Tax Rates 7.008335 11.854170

Percentage Increase/Decrease -11.3341% -9.8977%

Assessed Values:

11/21/22 - FINAL ROLL 1,426,130,810 341,303,420 1,767,434,230

11/29/21 - FINAL ROLL 1,212,207,405 320,365,120 1,532,572,525

Percentage Increase 17.65% 6.54% 15.32%

Dollar change 213,923,405 20,938,300 234,861,705

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1010 CITY COUNCIL</b>									
A1010	101000	REGULAR SALARIES	54,000	54,000	54,001	54,000	54,000	40,501	54,000
A1010	120000	HEALTH INSURANCE BUY-OUT	-	7,500	7,500	10,000	10,000	-	10,000
A1010	416000	MATERIALS & SUPPLIES	500	500	390	500	500	352	500
A1010	443200	TRAINING				-	-	-	-
A1010	444100	LICENSE & PERMITS	9,500	9,500	8,774	9,500	9,500	9,388	10,045
A1010	452000	CONSULTANT	10,500	10,050	9,255	11,000	10,800	7,200	10,800
A1010	452010	GRANT WRITING CONSULTANT	40,800	40,800	20,400	20,000	15,850	1,643	10,000
A1010	452020	PLANNING STUDIES							50,000
A1010	455000	VIDEOGRAPHER	19,000	19,450	19,866	19,450	23,800	15,150	22,900
A1010	470000	PARTICIPATORY BUDGETING	5,000	5,000	-	10,000	10,000	-	10,000
A1010	820000	SOCIAL SECURITY	4,131	4,131	3,566	4,896	4,896	2,769	4,896
<b>TOTAL CITY COUNCIL</b>			<b>143,431</b>	<b>150,931</b>	<b>123,752</b>	<b>139,346</b>	<b>139,346</b>	<b>77,003</b>	<b>183,141</b>
<b>1210 MAYOR</b>									
A1210	101000	REGULAR SALARIES	25,000	25,000	2,500	25,000	25,000	18,750	25,000
A1210	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600
A1210	106000	CLERICAL SALARIES	43,018	43,879	48,028	65,000	65,000	56,731	69,700
A1210	120000	HEALTH INSURANCE BUY-OUT		2,500	2,500	-	-	-	2,500
A1210	190000	SEVERANCE/RETIREMENT PAY					3,393	3,392	
A1210	220000	OFFICE EQUIPMENT	150	150	-	150	150	-	150
A1210	416000	MATERIALS & SUPPLIES	1,000	1,000	516	1,000	575	209	1,000
A1210	443200	TRAINING	300	300	-	300	300	-	300
A1210	467000	ASSOCIATION DUES	500	500	-	150	150	-	150
A1210	820000	SOCIAL SECURITY	5,249	5,249	5,663	6,931	7,191	5,894	7,482
<b>TOTAL MAYOR</b>			<b>75,817</b>	<b>79,178</b>	<b>59,807</b>	<b>99,131</b>	<b>102,359</b>	<b>85,576</b>	<b>106,882</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1230 ADMINISTRATOR</b>									
A1230	101000	REGULAR SALARIES	140,305	140,305	143,500	135,000	135,000	100,904	142,000
A1230	105200	SICK LEAVE BONUS	1,200	1,200	600	571	571	-	600
A1230	106000	CLERICAL SALARIES	56,867	58,254	60,557	29,554	29,554	24,172	-
A1230	190000	SEVERANCE/RETIREMENT PAY		42,489	42,489	-	70,944	70,943	-
A1230	250000	PURCHASE EQUIPMENT	500	500	67	500	500	-	-
A1230	413000	GAS & DIESEL	102	102	-	-	-	-	-
A1230	416000	MATERIALS & SUPPLIES	500	500	325	500	500	60	300
A1230	440000	EXECUTIVE RECRUITMENT				-	-	-	-
A1230	443200	TRAINING	1,000	1,000	25	-	-	-	-
A1230	447200	REPAIR OF EQUIPMENT	500	500	-	-	-	-	-
A1230	462000	TRAVEL	100	100	12	-	-	-	-
A1230	467000	ASSOCIATION DUES	2,500	2,500	-	-	-	-	-
A1230	820000	SOCIAL SECURITY	15,175	15,175	18,398	12,632	18,059	14,807	10,909
<b>TOTAL ADMINISTRATOR</b>			<b>218,749</b>	<b>262,625</b>	<b>265,973</b>	<b>178,757</b>	<b>255,128</b>	<b>210,886</b>	<b>153,809</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1325 FINANCE</b>									
A1325	101000	REGULAR SALARIES	295,033	296,055	306,965	350,385	350,385	250,940	368,135
A1325	105000	OVERTIME	4,500	5,500	7,186	5,500	9,500	8,914	7,500
A1325	105200	SICK LEAVE BONUS	3,000	3,000	3,000	2,800	2,800	2,400	1,800
A1325	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	6,669	7,500	6,500	3,750	7,500
A1325	190000	SEVERANCE/RETIREMENT PAY		25,898	25,898				-
A1325	250000	EQUIPMENT	500	500	69	500	500	-	500
A1325	416000	MATERIALS & SUPPLIES	3,500	3,500	2,760	3,000	3,000	1,889	3,000
A1325	440700	ANNUAL AUDIT	34,500	37,000	2,500	35,000	35,000	-	36,000
A1325	440702	GASB 75 VALUATION	4,875	4,875	4,000	15,000	19,500	19,500	4,000
A1325	441500	SOFTWARE & SUPPORT	50,670	50,670	550	52,000	47,500	-	58,761
A1325	443200	TRAINING	6,000	6,000	93	1,200	1,200	-	6,000
A1325	462000	TRAVEL	300	300	-	300	300	-	300
A1325	467000	ASSOCIATION DUES	500	500	180	650	650	292	650
A1325	820000	SOCIAL SECURITY	23,526	23,526	25,807	28,013	28,013	20,139	29,448
<b>TOTAL FINANCE</b>			<b>431,904</b>	<b>462,324</b>	<b>385,677</b>	<b>501,848</b>	<b>504,848</b>	<b>307,824</b>	<b>523,594</b>
<b>1355 ASSESSMENT</b>									
A1355	105200	SICK LEAVE BONUS	300	300	-	300	300	-	-
A1355	109100	PART TIME CLERICAL	22,023	19,047	14,716	19,738	19,738	13,401	19,271
A1355	190000	SEVERANCE/RETIREMENT PAY		2,976	2,976				-
A1355	416000	MATERIALS & SUPPLIES	1,000	1,000	638	750	750	169	750
A1355	450200	APPRAISERS	7,000	6,764	4,500	7,000	7,000	-	7,000
A1355	452009	JOINT ASSESSOR AGREEMENT	52,362	52,598	52,598	54,176	54,176	26,875	56,019
A1355	820000	SOCIAL SECURITY	1,708	1,708	1,354	1,533	1,533	1,025	1,474
<b>TOTAL ASSESSMENT</b>			<b>84,393</b>	<b>84,393</b>	<b>76,782</b>	<b>83,497</b>	<b>83,497</b>	<b>41,470</b>	<b>84,514</b>
<b>1362 TAX ADVERTISING &amp; EXPENSE</b>									
A1362	441500	COMPUTER SUPPORT/DATA PROCE	10,500	10,500	12,676	10,900	10,900	991	11,500
<b>TOTAL TAX ADVERTISING &amp; EXPENSE</b>			<b>10,500</b>	<b>10,500</b>	<b>12,676</b>	<b>10,900</b>	<b>10,900</b>	<b>991</b>	<b>11,500</b>



## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1364 PROPERTY ACQUIRED</b>									
A1364	468001	EXPENSE ON PROPERTY ACQUIRED	4,000	4,000	-	3,000	3,000	-	2,000
<b>TOTAL PROPERTY ACQUIRED</b>			<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>2,000</b>
<b>1380 FISCAL AGENT FEES</b>									
A1380	461200	FISCAL AGENT FEE	25,000	25,000	22,148	20,000	19,924	515	25,000
A1380	461202	ANNUAL FILING STATEMENT	2,500	2,500	2,545	2,500	2,576	2,576	2,600
<b>TOTAL FISCAL AGENT FEES</b>			<b>27,500</b>	<b>27,500</b>	<b>24,693</b>	<b>22,500</b>	<b>22,500</b>	<b>3,091</b>	<b>27,600</b>
<b>1410 CITY CLERK</b>									
A1410	101000	REGULAR SALARIES	104,126	105,397	111,017	116,970	116,970	82,522	115,167
A1410	105000	OVERTIME	500	500	9	500	500	470	650
A1410	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600
A1410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	1,250	2,500
A1410	416000	MATERIALS & SUPPLIES	2,000	2,000	2,031	2,000	2,000	715	2,000
A1410	440801	FILING FEE COUNTY CLERK	100	100	-	100	100	-	100
A1410	441000	BOOK BINDING	1,000	1,000	2,665	3,500	3,500	3,340	3,500
A1410	441400	CODIFICATION	12,000	13,701	6,445	13,000	13,000	4,014	13,500
A1410	441500	SOFTWARE & SUPPORT	15,272	15,272	12,625	16,872	16,872	12,470	17,635
A1410	443200	TRAINING	500	497	-	2,075	2,075	-	2,500
A1410	447000	RENTAL OF EQUIPMENT	1,962	1,965	1,965	1,966	1,966	1,474	1,966
A1410	465000	POSTAGE	10,552	10,552	10,960	11,000	11,000	9,621	11,500
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	100
A1410	470100	ADVERTISING	4,000	4,000	2,033	4,000	4,000	1,817	3,000
A1410	820000	SOCIAL SECURITY	8,386	8,386	8,906	9,369	9,369	6,414	9,051
<b>TOTAL CITY CLERK</b>			<b>166,098</b>	<b>169,070</b>	<b>164,356</b>	<b>187,052</b>	<b>187,052</b>	<b>124,807</b>	<b>183,769</b>

# 2023 CITY OF BEACON BUDGET

## GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1420 LAW</b>									
A1420	450400	ATTORNEYS	100,000	100,000	97,169	100,000	100,000	55,762	111,100
A1420	450401	TENANT ADVOCACY SERVICES				25,000	24,367	-	-
A1420	450433	TAX CERTIORARI MATTERS	7,500	10,500	10,282	7,500	8,133	8,132	7,000
A1420	450436	IN REM	65,500	20,000	20,764	65,500	32,282	10,318	10,000
A1420	450437	PROPERTY ASSESSMENT SETTLEMENTS	20,000	13,400	-	20,000	30,518	30,518	15,000
A1420	450439	CSEA MATTERS	43,625	10,557	7,459	10,000	10,000	788	5,000
A1420	450440	IAFF/FIRE MATTERS	49,500	2,500	2,003	10,000	10,000	-	5,000
A1420	450442	PBA MATTERS	45,625	37,125	9,045	25,000	25,000	6,728	10,000
A1420	450454	EMPLOYEE DISCIPLINE	20,000	147,318	148,845	75,000	75,000	26,888	20,000
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	24,000	24,000	14,000	24,000
A1420	450461	COVID EXPENSES			-				-
A1420	450462	POLICE REFORM	11,250	-	-				-
A1420	450600	ARBITRATORS	3,000	9,600	9,600	3,000	19,200	19,200	3,000
A1420	456500	CIVIL ACTION EXPENSE	10,000	25,000	23,389	10,000	10,000	1,642	10,000
<b>TOTAL LAW</b>			<b>400,000</b>	<b>400,000</b>	<b>352,556</b>	<b>375,000</b>	<b>368,500</b>	<b>173,976</b>	<b>220,100</b>
<b>1430 HUMAN RESOURCES</b>									
A1430	101000	REGULAR SALARIES	88,000	88,000	83,702	89,760	89,760	54,419	100,000
A1430	103100	TEMPORARY POSITION							16,088
A1430	416000	MATERIALS & SUPPLIES	600	600	-	600	1,100	279	1,220
A1430	443200	TRAINING	9,640	9,640	-	5,640	3,640	-	3,000
A1430	453800	WORKPLACE SERVICES	8,640	8,640	3,453	8,640	7,668	6,172	5,000
A1430	467000	ASSOCIATION DUES	633	633	-	633	633	230	460
A1430	470100	ADVERTISING	600	600	58	300	2,772	1,272	500
A1430	820000	SOCIAL SECURITY	6,732	6,732	6,027	6,867	6,867	3,947	7,650
<b>TOTAL HUMAN RESOURCES</b>			<b>114,845</b>	<b>114,845</b>	<b>93,240</b>	<b>112,440</b>	<b>112,440</b>	<b>66,319</b>	<b>133,918</b>

2023 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
1440 ENGINEERING									
A1440	454000	ENGINEERS	49,700	51,200	14,393	35,000	35,000	15,621	35,000
TOTAL ENGINEERING			49,700	51,200	14,393	35,000	35,000	15,621	35,000

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1620 PUBLIC BUILDINGS</b>									
A1620	101000	REGULAR SALARIES	48,125	48,125	51,249	58,005	58,005	43,817	64,531
A1620	105000	OVERTIME	1,000	1,000	2,079	1,000	3,000	2,650	2,400
A1620	119000	CLOTHING ALLOWANCE	650	650	650	650	650	-	650
A1620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A1620	250092	PURCHASE OF PROPERTY							
A1620	411000	CLEANING SUPPLIES	9,000	8,000	6,157	9,500	9,500	3,998	9,500
A1620	412600	MUNICIPAL CENTER GAS HEAT	10,224	10,224	9,858	7,017	7,017	7,858	7,719
A1620	412610	BEACON ENGINE GAS HEAT	-	1,000	762	-	-	-	
A1620	412620	TOMPKINS HOSE GAS HEAT	4,848	4,848	5,350	5,789	5,789	4,628	6,368
A1620	412630	MASE HOOK & LADDER GAS HEAT	2,744	2,744	3,869	4,580	4,580	3,066	5,038
A1620	412640	MEMORIAL BUILDING GAS HEAT	5,422	5,422	5,385	6,830	6,830	5,908	7,513
A1620	416000	MATERIALS & SUPPLIES	7,500	7,500	3,330	7,500	7,500	1,398	7,500
A1620	416008	COVID MATERIALS & SUPPLIES		17,420	16,447				
A1620	422000	MUNICIPAL CENTER ELECTRIC	-	-	-	-	-	-	
A1620	422005	WELCOME CENTER ELECTRIC	1,451	1,451	1,500	1,800	1,800	1,597	1,980
A1620	422010	BEACON ENGINE ELECTRIC	-	500	538	-	-	-	
A1620	422020	TOMPKINS HOSE ELECTRIC	-	-	-				
A1620	422030	MASE HOOK & LADDER ELECTRIC	5,719	5,219	7,445	7,840	7,840	726	8,624
A1620	422040	MEMORIAL BUILDING ELECTRIC	-	-	-	-	-	-	
A1620	422060	AREA LIGHTS ELECTRIC	818	818	-	-	-	-	
A1620	442000	EXTERMINATOR	1,500	1,500	2,312	1,600	1,600	1,256	1,700
A1620	444000	JANITORIAL SERVICE	20,000	13,825	750	2,500	2,500	-	2,000
A1620	445100	MAINTENANCE OF EQUIPMENT	65,000	65,000	61,206	55,000	55,000	33,096	71,000
A1620	446800	PARKING LOT REPAIRS	18,000	19,635	19,635	20,000	20,000	-	20,000
A1620	447300	REPAIR OF REAL PROPERTY	8,000	11,302	4,371	8,000	8,000	1,361	7,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	20,000	20,000	10,248	20,000	20,000	14,092	15,000
A1620	447302	REPAIR OF MEMORIAL BLDG REPAIR	2,000	1,920	641	5,000	5,000	1,055	5,000
A1620	447307	REPAIR REAL PROP - FIREHOUSES	5,000	5,080	5,858	5,000	5,000	4,187	5,000
A1620	820000	SOCIAL SECURITY	3,999	3,999	4,320	4,755	4,755	3,649	5,361
<b>TOTAL PUBLIC BUILDINGS</b>			<b>243,500</b>	<b>259,682</b>	<b>226,460</b>	<b>234,866</b>	<b>236,866</b>	<b>135,592</b>	<b>256,384</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1650 CENTRAL COMMUNICATION SYSTEMS</b>									
A1650	423000	TELEPHONES	27,354	27,354	25,800	32,000	32,000	26,745	35,660
A1650	423001	CELL PHONES	11,604	11,604	12,164	11,784	11,784	9,600	11,976
<b>TOTAL CENTRAL COMMUNICATION SYSTEMS</b>			<b>38,958</b>	<b>38,958</b>	<b>37,964</b>	<b>43,784</b>	<b>43,784</b>	<b>36,345</b>	<b>47,636</b>
<b>1670 CENTRAL PRINTING</b>									
A1670	446000	PRINTING/COPIER LEASE (Downstairs)	2,500	2,500	2,384	2,300	2,500	1,729	2,500
A1670	446002	PRINTING/COPIER LEASE (Upstairs)	3,600	3,600	2,525	3,000	2,800	1,913	2,800
A1670	446003	PRINTING/COPIER LEASE (Police)	7,800	7,800	7,150	7,500	7,500	5,565	7,500
<b>TOTAL CENTRAL PRINTING</b>			<b>13,900</b>	<b>13,900</b>	<b>12,059</b>	<b>12,800</b>	<b>12,800</b>	<b>9,207</b>	<b>12,800</b>
<b>1680 TECHNOLOGY</b>									
A1680	250000	PURCHASE EQUIPMENT	37,415	37,415	36,128	33,670	33,670	12,960	63,535
A1680	410400	WEB SITE FEES	11,000	11,550	11,550	9,630	9,630	8,700	9,248
A1680	444100	PROFESS. LICENSE/PERMITS	33,231	32,681	26,868	30,853	30,853	21,016	39,068
A1680	452003	IT CONSULTANT	54,000	54,000	60,531	49,500	49,500	33,615	54,000
A1680	454005	ENGINEERING STUDY BROADBAND	30,000	30,000	-	-	-	-	-
<b>TOTAL TECHNOLOGY</b>			<b>165,646</b>	<b>165,646</b>	<b>135,077</b>	<b>123,653</b>	<b>123,653</b>	<b>76,291</b>	<b>165,851</b>
<b>1910 INSURANCE</b>									
A1910	430000	INSURANCE PACKAGE POLICY	437,580	435,310	434,060	446,332	438,332	475,143	503,600
A1910	432100	INSURANCE VOLUNTEER ACCIDENT	-	4,052	4,052	4,200	4,200	4,053	4,300
A1910	434000	INSURANCE DEDUCTIBLES	2,000	218	218	-	8,000	8,000	8,000
<b>TOTAL INSURANCE</b>			<b>439,580</b>	<b>439,580</b>	<b>438,330</b>	<b>450,532</b>	<b>450,532</b>	<b>487,196</b>	<b>515,900</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>1920 MUNICIPAL ASSOCIATION DUES</b>									
A1920	467000	ASSOCIATION DUES	1,100	1,100	374	-	425	425	425
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,326
<b>TOTAL MUNICIPAL DUES</b>			<b>6,591</b>	<b>6,591</b>	<b>5,865</b>	<b>5,491</b>	<b>5,916</b>	<b>5,916</b>	<b>5,751</b>
<b>1980 GENERAL ADMINISTRATION</b>									
A1980	400099	MTA PAYROLL TAX	28,884	29,071	28,062	29,637	29,645	21,692	32,621
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>28,884</b>	<b>29,071</b>	<b>28,062</b>	<b>29,637</b>	<b>29,645</b>	<b>21,692</b>	<b>32,621</b>
<b>1990 CONTINGENCY</b>									
A1990	400001	CONTINGENCY FUND	448,637	323,499	-	461,239	325,239	-	240,819
A1990	400004	CONTINGENCY-RETIREMENT	265,000	1,601	-	261,000	113,648	-	210,400
A1990	400008	CONTINGENCY COVID	50,000	38,755	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>			<b>763,637</b>	<b>363,855</b>	<b>-</b>	<b>722,239</b>	<b>438,887</b>	<b>-</b>	<b>451,219</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>3120 POLICE</b>									
A3120	100200	POLICE CHIEF SALARY	144,945	144,945	150,493	147,732	147,732	114,409	155,590
A3120	100300	POLICE CAPTAIN SALARY	120,205	120,205	-	-	-	-	
A3120	101000	REGULAR SALARIES	2,463,580	2,218,580	2,049,242	2,422,233	2,222,233	1,568,012	2,531,728
A3120	102000	CROSSING GUARD SALARIES	44,105	44,105	38,656	45,263	45,263	33,207	62,700
A3120	105000	OVERTIME	475,000	720,000	725,811	475,000	795,000	703,841	762,615
A3120	105001	OVERTIME-BUCKLE UP NY	3,575	3,575	1,774	3,575	3,575	2,145	1,716
A3120	105004	OVERTIME-STOP DWI	1,500	1,500	1,692	2,000	2,000	3,525	5,000
A3120	105005	OVERTIME-SCHOOL DISTRICT	4,500	4,500	6,681	5,000	10,000	8,438	5,000
A3120	105008	OVERTIME-POLICE TRAFFIC SERVIC	4,920	4,920	4,910	4,950	4,950	3,023	3,300
A3120	105018	OT - EVENTS	21,975	21,975	6,035	22,161	22,161	16,713	15,202
A3120	105019	OT - COVID	-	-	-				
A3120	105021	OT - FILMS		42,564	42,564	-	7,500	5,972	7,620
A3120	105200	SICK LEAVE BONUS	16,253	16,253	11,998	14,575	14,575	9,972	13,100
A3120	105201	OUT OF TITLE	2,000	2,000	-	2,000	2,000	-	2,000
A3120	105204	SECONDARY LANGUAGE							3,000
A3120	105400	K-9 CARE	20,319	20,319	20,299	20,649	20,649	16,020	21,013
A3120	106000	CLERICAL SALARIES	52,396	52,396	55,539	62,087	62,087	46,367	63,772
A3120	106001	POLICE ASSISTANT	45,373	45,373	48,077	96,616	76,616	46,900	118,425
A3120	108001	HOLIDAY PAY	113,215	113,215	84,601	111,440	111,440	2,835	115,816
A3120	119000	CLOTHING ALLOWANCE	20,300	20,300	19,350	20,300	20,050	18,350	20,300
A3120	120000	HEALTH INSURANCE BUY	15,000	15,000	15,462	15,000	15,000	1,250	17,500
A3120	190000	SEVERANCE/RETIREMENT PAY		195,012	195,012		94,223	94,223	
A3120	220001	COMPUTER EQUIPMENT	41,283	41,283	41,024	44,297	44,297	11,846	17,893
A3120	250000	EQUIPMENT	29,016	38,051	29,708	2,074	2,074	-	1,000
A3120	250090	EQUIPMENT - BYRNE/JAG	10,000	10,000	-	10,000	10,000	-	
A3120	251200	BODY ARMOR	9,100	9,100	3,545	18,600	18,600	10,477	9,260
A3120	412400	FIREARMS	36,557	36,942	27,198	36,499	36,499	16,430	41,214
A3120	412401	LESS LETHAL	3,396	3,648	3,532	10,952	10,952	4,944	11,005
A3120	413000	GAS & DIESEL	35,893	35,893	29,730	40,757	40,757	30,400	50,448
A3120	416000	MATERIALS & SUPPLIES	16,000	16,159	14,453	16,000	16,000	4,665	17,000

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
A3120	416000	COVID - MATERIALS & SUPPLIES			-				
A3120	416700	DOG FOOD & SUPPLIES	1,600	1,600	1,430	1,800	2,700	2,580	2,800
A3120	416800	TICKETS	42,500	38,235	16,815	22,800	22,800	4,427	11,970
A3120	417501	CHILD SAFETY PROGRAM-GRANT	1,750	1,750	1,582	1,850	1,850	1,146	200
A3120	418900	TRAFFIC LIGHTS	11,000	12,180	9,901	11,000	11,000	2,738	11,000
A3120	419000	CLOTHING REPAIRS	350	350	-	350	350	62	350
A3120	422015	CAMERA ELECTRIC	414	414	391	423	423	263	465
A3120	440200	AUTO BODY REPAIRS	6,000	6,000	-	6,000	23,500	22,564	6,000
A3120	443200	TRAINING	10,000	11,000	8,791	12,000	12,000	8,678	13,000
A3120	443203	CANDIDATE EVALUATION	8,160	8,160	3,422	7,200	7,200	1,703	7,200
A3120	445100	MAINTENANCE OF EQUIPMENT	52,588	52,588	37,539	56,325	56,325	52,417	58,415
A3120	447000	RENTAL OF EQUIPMENT	31,776	31,776	34,163	31,776	31,776	23,351	31,776
A3120	447200	REPAIR OF EQUIPMENT	26,000	26,000	22,801	27,000	27,000	8,705	28,000
A3120	452021	CASE MANANGEMENT		58,333	47,623	70,000	70,000	32,886	76,125
A3120	453000	MEDICAL EMERGENCY SERVICES	350	350	-	350	350	229	350
A3120	459300	VETERINARY SERVICES	2,800	7,065	5,365	3,200	2,300	574	4,200
A3120	462000	TRAVEL	500	500	681	500	500	527	500
A3120	464000	MEALS, LAUNDRY	1,000	1,100	258	1,000	1,000	-	1,000
A3120	467000	ASSOCIATION DUES	3,580	3,480	1,275	3,580	3,580	1,325	3,580
A3120	479800	YOUTH PROGRAM							4,000
A3120	810000	RETIREMENT	841,411	841,411	969,085	1,004,872	1,004,872	-	1,025,852
A3120	820000	SOCIAL SECURITY	270,339	270,339	235,778	259,280	259,280	187,299	300,293
<b>TOTAL POLICE</b>			<b>5,062,524</b>	<b>5,370,444</b>	<b>5,024,286</b>	<b>5,171,066</b>	<b>5,395,039</b>	<b>3,125,438</b>	<b>5,660,293</b>



## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>3130 DETECTIVES</b>									
A3130	101000	REGULAR SALARIES	590,018	590,018	568,897	600,508	600,508	449,351	617,701
A3130	101002	RETRO							
A3130	105000	OVERTIME	70,000	70,000	75,228	70,000	106,000	71,921	100,000
A3130	105200	SICK LEAVE BONUS	5,500	5,500	5,000	4,500	4,500	3,750	3,500
A3130	105202	ON-CALL STIPEND	10,400	10,400	10,181	15,600	15,600	11,700	15,600
A3130	106000	CLERICAL SALARIES	48,897	48,897	53,920	62,003	62,003	46,357	63,522
A3130	108001	HOLIDAY PAY	27,232	27,232	26,995	27,716	27,716	-	29,074
A3130	119000	CLOTHING ALLOWANCE	4,200	4,950	4,950	4,200	4,450	4,450	4,200
A3130	120000	HEALTH INSURANCE BUY	7,500	6,750	5,000	5,000	5,000	1,250	5,000
A3130	190000	SEVERANCE/RETIREMENT PAY							
A3130	250000	EQUIPMENT	2,489	2,489	2,489	-	-	-	21,400
A3130	416000	MATERIALS & SUPPLIES	7,000	7,000	5,191	7,000	7,000	5,006	7,000
A3130	441500	SOFTWARE & SUPPORT	1,995	1,995	1,995	-	-	-	
A3130	462002	PRISONER TRANSPORT	1,500	1,500	552	1,500	800	432	1,500
A3130	468200	TOWING/IMPOUNDS	750	750	250	750	1,450	1,400	2,000
A3130	820000	SOCIAL SECURITY	57,853	57,853	56,169	58,459	58,459	42,273	63,770
<b>TOTAL DETECTIVES</b>			<b>835,334</b>	<b>835,334</b>	<b>816,817</b>	<b>857,236</b>	<b>893,486</b>	<b>637,890</b>	<b>934,267</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>3410 FIRE</b>									
A3410	100200	FIRE CHIEF	95,700	97,614	101,471	99,567	99,567	64,736	110,000
A3410	101000	REGULAR SALARIES	1,030,639	1,074,270	1,074,116	1,101,866	1,101,866	814,692	1,173,983
A3410	101002	RETRO PAY		-	40,566				
A3410	103600	CAREER TRAINING OFFICER				-	-	-	-
A3410	103700	TRAINING CERTIFICATION	32,000	32,000	32,000	-	-	-	-
A3410	105101	OVERTIME	249,700	259,700	290,474	250,000	250,000	260,931	307,000
A3410	105200	SICK LEAVE BONUS	2,600	2,600	2,600	10,100	10,100	9,100	14,333
A3410	108002	KELLY DAYS				13,600	13,600	-	29,162
A3410	119000	CLOTHING ALLOWANCE	10,200	10,200	10,200	600	600	600	600
A3410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	3,055	5,000	5,000	-	2,500
A3410	190000	SEVERANCE/RETIREMENT					30,697	30,697	
A3410	250000	EQUIPMENT	42,100	47,520	33,268	38,871	36,028	29,079	34,650
A3410	413000	GAS & DIESEL	20,528	20,528	18,615	23,828	23,828	21,022	31,917
A3410	416000	MATERIALS & SUPPLIES	8,500	8,614	6,876	8,500	5,000	3,437	9,000
A3410	416008	COVID- MATERIALS & SUPPLIES	500	500	337				
A3410	432201	VOLUNTEER SERVICE AWARD PROC	55,900	56,308	56,308	56,324	56,967	56,967	51,071
A3410	441500	COMPUTER SUPPORT/DATA	2,800	2,800	2,002	2,800	2,800	1,895	3,000
A3410	443200	RECRUIT & OFFICER TRAINING	34,000	13,992	1,097	10,000	6,700	6,478	10,000
A3410	447200	REPAIR OF EQUIPMENT	32,640	43,665	38,210	29,000	43,000	34,283	39,000
A3410	453700	EMPLOYEE PHYSICALS	6,000	6,000	3,727	6,000	1,000	856	6,000
A3410	454010	AMBULANCE SERVICES				200,000	200,000	108,333	212,000
A3410	454400	ASSISTANT CHIEF STIPEND				3,000	3,000	2,250	4,000
A3410	461900	FIRE PREVENTION	-	-	-	200	200	185	900
A3410	462000	TRAVEL	1,800	1,800	844	1,200	1,200	706	1,200
A3410	467000	ASSOCIATION DUES	600	600	410	600	600	325	650
A3410	810000	RETIREMENT	241,096	241,096	303,842	322,584	322,584	-	378,357
A3410	810001	RETIREMENT 384e				69,074	69,074	-	69,074
A3410	820000	SOCIAL SECURITY	108,885	108,885	112,407	113,276	113,276	82,718	125,275
<b>TOTAL FIRE</b>			<b>1,978,688</b>	<b>2,031,192</b>	<b>2,132,425</b>	<b>2,365,990</b>	<b>2,396,687</b>	<b>1,529,290</b>	<b>2,613,672</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>3510 ANIMAL CONTROL</b>									
A3510	103101	ANIMAL WARDEN	850	850	390	500	500	350	500
A3510	413000	GAS & DIESEL	-	15	15	-	-	-	-
A3510	416000	MATERIALS & SUPPLIES	535	320	280	535	535	350	500
A3510	443200	TRAINING	300	-	-	300	300	-	300
A3510	445100	MAINTENANCE OF EQUIPMENT	250	250	-	250	250	-	300
A3510	447200	REPAIR OF EQUIPMENT	250	250	171	300	300	-	300
A3510	459300	VETERINARY SERVICES	500	500	470	500	500	-	1,030
A3510	459301	DOG HOUSING	750	3,495	750	450	450	-	600
A3510	462000	TRAVEL				115	115	-	125
A3510	820000	SOCIAL SECURITY	65	65	30	38	38	27	38
<b>TOTAL ANIMAL CONTROL</b>			<b>3,500</b>	<b>5,745</b>	<b>2,106</b>	<b>2,988</b>	<b>2,988</b>	<b>727</b>	<b>3,693</b>
<b>3620 BUILDING DEPARTMENT</b>									
A3620	101000	REGULAR SALARIES	216,215	217,995	227,282	240,804	240,804	197,937	281,599
A3620	105000	OVERTIME	1,000	1,000	536	1,000	1,000	425	1,000
A3620	105200	SICK LEAVE BONUS	1,800	1,800	1,800	1,800	1,800	1,800	1,800
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A3620	250000	EQUIPMENT	-	-					
A3620	411900	EDUCATIONAL SUPPLIES	2,500	2,500	175	2,000	2,000	320	2,000
A3620	413000	GAS & DIESEL	1,742	1,742	1,765	2,035	2,035	1,500	2,508
A3620	416000	MATERIALS & SUPPLIES	2,000	2,000	1,084	2,000	2,000	426	2,000
A3620	441500	SOFTWARE & SUPPORT	95,000	95,000	2,560		86,170		18,740
A3620	442400	EMERGENCY SECURE BUILDINGS	500	500	-	500	51	-	-
A3620	443200	TRAINING	1,500	1,450	275	1,450	1,450	435	1,450
A3620	447200	REPAIR OF EQUIPMENT	700	750	175	750	1,199	152	1,500
A3620	820000	SOCIAL SECURITY	16,946	16,946	16,970	18,827	18,827	14,817	21,948
<b>TOTAL BUILDING DEPT</b>			<b>342,403</b>	<b>344,183</b>	<b>255,122</b>	<b>273,666</b>	<b>359,836</b>	<b>219,062</b>	<b>337,045</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>5110 HIGHWAY</b>									
A5110	100401	SUPERINTENDENT SALARY	90,260	92,044	95,633	102,000	102,000	76,322	104,550
A5110	101000	REGULAR SALARIES	970,196	970,196	904,234	1,054,522	1,054,522	666,521	1,099,921
A5110	103100	TEMPORARY POSITION	12,480	12,480	13,740	14,000	14,000	14,245	15,360
A5110	105000	OVERTIME	32,000	32,000	33,075	27,800	27,800	29,548	30,000
A5110	105200	SICK LEAVE BONUS	3,000	3,000	1,800	1,200	1,200	600	2,500
A5110	112500	MEALS	500	500	434	750	750	728	750
A5110	119000	CLOTHING ALLOWANCE	9,425	9,425	8,331	9,125	9,125	-	9,125
A5110	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	7,500	7,500	7,500	3,750	7,500
A5110	190000	SEVERANCE/RETIREMENT PAY					34,703	34,703	
A5110	250000	EQUIPMENT	1,500	1,500	-	1,500	3,156	3,156	1,500
A5110	410100	ANTI-FREEZE	500	500	491	500	500	-	500
A5110	411200	CONCRETE/CEMENT	5,500	5,100	2,292	4,500	4,309	3,350	5,500
A5110	411300	BLACKTOP	20,000	20,000	12,488	12,000	15,533	11,698	12,000
A5110	412300	FENCE	500	500	350	500	500	-	500
A5110	412660	HIGHWAY GAS FOR HEAT	6,131	6,131	-			-	
A5110	412801	FLAGS	2,000	2,000	2,000	2,500	2,500	2,500	2,500
A5110	412802	FLOWERS & LANDSCAPING	3,600	3,600	2,491	7,600	7,600	3,105	8,000
A5110	413000	GAS & DIESEL	49,590	45,994	38,034	56,203	56,203	54,605	76,271
A5110	413001	BVAC GAS	10,238	10,238	7,650	12,839	12,839	7,100	16,938
A5110	413002	VEHICLE OIL	6,000	6,000	5,511	6,000	6,000	1,940	6,000
A5110	413200	GRATES	2,000	2,000	189	1,500	2,155	1,723	1,500
A5110	413500	GREASE & LUBES	750	750	729	750	750	-	750
A5110	415400	TOOLS	3,000	3,000	3,319	3,000	2,460	1,386	3,000
A5110	416000	MATERIALS & SUPPLIES	19,000	19,000	19,149	19,000	20,394	14,628	19,000
A5110	416008	COVID - MATERIALS & SUPPLIES					-		
A5110	416300	PAINTS	1,000	1,000	499	1,000	500	-	1,000
A5110	416400	PIPE	1,500	1,500	500	1,000	1,780	1,780	1,500
A5110	417000	RADIO SUPPLIES	2,000	2,000	-	3,000	3,000	1,698	3,000
A5110	417100	ROAD MARKINGS	25,000	23,365	-	30,000	26,095	19,875	60,000
A5110	417200	GUARD RAILS	6,000	6,000	2,733	4,000	2,672	2,672	3,000

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
A5110	417500	SAFETY SUPPLIES	2,000	2,000	2,002	2,000	2,000	-	2,000
A5110	417900	SIGNS & POSTS	7,000	11,596	10,775	7,000	10,021	8,591	10,000
A5110	418200	STONE	3,000	2,000	-	3,000	1,350	-	3,000
A5110	418600	TUBES & TIRES	10,000	10,000	9,101	10,000	8,217	4,512	9,500
A5110	418800	TAR	32,000	32,000	29,804	32,000	32,000	31,740	30,000
A5110	419000	UNIFORM CLEANING	1,550	1,550	572	1,600	1,600	910	1,600
A5110	419600	WEED CONTROL	4,000	4,000	3,600	4,500	4,500	2,880	4,500
A5110	419700	WELDING SUPPLIES	1,500	1,500	-	1,000	1,000	-	3,000
A5110	422081	DPW ELECTRIC	1,623	1,623	1,876	1,912	1,912	313	2,103
A5110	424001	DPW WATER & SEWER	2,000	2,000	624	1,000	1,500	1,016	1,600
A5110	443200	TRAINING	1,000	1,000	141	1,250	1,250	890	1,250
A5110	444100	PROFESSIONAL LICENSE & PERMITS	600	600	369	600	600	173	600
A5110	445100	MAINTENANCE OF EQUIPMENT	30,200	30,200	14,300	30,000	30,000	19,421	30,000
A5110	447000	RENTAL OF EQUIPMENT	3,300	3,300	-	3,300	2,800	-	3,000
A5110	447200	REPAIR OF EQUIPMENT	75,000	75,000	64,624	75,000	72,686	39,280	75,000
A5110	447213	REPAIR OF MAIN ST CLOCKS	1,500	4,195	5,302	1,150	1,150	264	1,000
A5110	447214	REPAIR OF BUS SHELTERS	1,500	1,500	-	1,200	1,200	-	1,200
A5110	447300	REPAIR OF REAL PROPERTY	6,000	6,000	820	6,000	6,000	2,214	15,300
A5110	448000	TREE MAINTENANCE	25,000	26,100	4,350	28,400	27,259	14,115	30,000
A5110	462000	TRAVEL	150	150	32	150	150	96	150
A5110	820000	SOCIAL SECURITY	85,899	85,899	76,457	93,077	93,245	59,646	97,133
<b>TOTAL HIGHWAY</b>			<b>1,583,492</b>	<b>1,587,036</b>	<b>1,387,921</b>	<b>1,688,428</b>	<b>1,720,986</b>	<b>1,143,694</b>	<b>1,814,101</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>5142 SNOW</b>									
A5142	105000	OVERTIME	90,000	90,000	47,623	90,000	90,000	51,465	90,000
A5142	112500	MEALS	2,500	2,500	1,092	2,000	2,000	1,169	2,000
A5142	250000	EQUIPMENT	1,000	1,000	500	1,000	6,895	6,895	1,000
A5142	416000	MATERIALS & SUPPLIES	3,500	3,994	2,769	3,500	5,302	5,302	4,000
A5142	417600	SAND & SALT	130,000	129,507	124,777	130,000	122,303	47,959	130,000
A5142	447000	RENTAL OF EQUIPMENT	3,000	3,000	-	3,000	2,933	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	30,000	30,000	26,011	32,000	32,067	26,371	32,000
A5142	820000	SOCIAL SECURITY	7,076	7,076	3,552	7,038	7,038	3,826	7,038
<b>TOTAL SNOW</b>			<b>267,076</b>	<b>267,077</b>	<b>206,324</b>	<b>268,538</b>	<b>268,538</b>	<b>142,987</b>	<b>269,038</b>
<b>5182 STREET LIGHTS</b>									
A5182	422090	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-
A5182	447300	REPAIR OF REAL PROPERTY	15,000	15,000	11,203	10,000	10,000	4,475	15,000
A5182	470300	STREET LIGHTS HOLIDAY DECORAT	1,500	1,500	908	1,500	1,500	529	1,500
<b>TOTAL STREET LIGHTS</b>			<b>16,500</b>	<b>16,500</b>	<b>12,111</b>	<b>11,500</b>	<b>11,500</b>	<b>5,004</b>	<b>16,500</b>
<b>5630 BUS OPERATIONS</b>									
A5630	464500	BUS LINE	13,310	13,310	-	14,641	14,641	13,310	14,641
A5630	464600	TAXI VOUCHER	10,000	10,000	-				
<b>TOTAL BUS OPERATIONS</b>			<b>23,310</b>	<b>23,310</b>	<b>-</b>	<b>14,641</b>	<b>14,641</b>	<b>13,310</b>	<b>14,641</b>
<b>6150 FOOD ASSISTANCE</b>									
A6150	470500	COMMUNITY OUTREACH	25,000	25,000	22,460	-	-	-	-
<b>TOTAL FOOD ASSISTANCE</b>			<b>25,000</b>	<b>25,000</b>	<b>22,460</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>7110 PARK</b>									
A7110	101000	REGULAR SALARIES	128,869	128,869	135,006	138,169	138,169	107,346	145,242
A7110	103100	TEMPORARY POSITION	24,960	23,960	22,892	28,800	28,800	14,338	30,720
A7110	105000	OVERTIME	2,000	6,500	6,347	3,000	6,200	5,255	4,000
A7110	105020	OT BATHROOMS	25,000	4,450	586	585	535	12	600
A7110	105200	SICK LEAVE BONUS	600	600	-		-		600
A7110	112500	MEALS	100	100	35		50	28	50
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	-	1,300
A7110	120000	HEALTH INSURANCE BUY-OUT							
A7110	250000	EQUIPMENT	1,500	9,500	2,196	1,500	1,500	480	1,500
A7110	250093	PARK IMPROVEMENTS	-		-				
A7110	411000	CLEANING SUPPLIES		2,000	1,045	2,000	2,000	788	2,000
A7110	412300	FENCE	250	250	-	250	250	-	250
A7110	413000	GAS & DIESEL	4,696	4,696	6,975	6,278	6,278	5,930	8,266
A7110	415400	TOOLS	500	400	398	500	340	-	500
A7110	416000	MATERIALS & SUPPLIES	2,000	3,505	3,418	3,500	3,323	2,513	3,500
A7110	416300	PAINTS	1,000	520	497	1,000	1,187	1,187	1,000
A7110	417900	SIGNS & POSTS			-				
A7110	419600	WEED CONTROL	2,000	1,075	-	2,000	2,000	-	2,000
A7110	422095	PARK ELECTRIC	5,611	5,611	5,614	6,185	6,185	2,634	6,804
A7110	444000	JANITOR SERVICE		13,050	14,025	20,000	20,000	12,125	15,000
A7110	447200	REPAIR OF EQUIPMENT	2,000	2,500	1,792	2,500	3,759	1,883	2,500
A7110	447300	REPAIR OF REAL PROPERTY	1,500	3,000	2,884	12,000	10,891	-	12,000
A7110	448000	TREE MAINTENANCE		39,796	39,000	7,600	7,600	-	8,000
A7110	820000	SOCIAL SECURITY	12,074	12,010	11,839	13,102	13,102	9,184	13,916
<b>TOTAL PARK</b>			<b>215,960</b>	<b>263,692</b>	<b>255,849</b>	<b>250,269</b>	<b>253,469</b>	<b>163,703</b>	<b>259,748</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>7112 SETTLEMENT CAMP PROPERTY</b>									
A7112	173100	SUMMER PLAYGROUND COUNSELO	55,000	55,000	31,294	49,500	49,500	36,087	44,000
A7112	250000	PURCHASE EQUIPMENT	-	-	-	20,000	24,511	24,511	
A7112	416000	MATERIALS & SUPPLIES					1,250	439	1,000
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,964	3,464	791	801	1,031	1,363	881
A7112	444000	JANITOR SERVICE	5,000	5,000	4,675	5,000	6,825	5,825	5,000
A7112	445100	MAINTENANCE OF EQUIPMENT	1,200	1,200	939	1,000	1,000	393	1,000
A7112	447300	REPAIR OF REAL PROPERTY	7,500	3,714	27,343	25,000	17,184	10,798	36,800
A7112	448000	TREE MAINTENANCE	7,200	7,400	7,200	12,600	12,600	9,000	12,600
A7112	449100	GARBAGE HAULING & REMOVAL		50	350	1,000	1,000	480	1,000
<b>TOTAL USC</b>			<b>79,864</b>	<b>75,828</b>	<b>72,592</b>	<b>114,901</b>	<b>114,901</b>	<b>88,896</b>	<b>102,281</b>
<b>7140 RECREATION</b>									
A7140	101000	REGULAR SALARY	112,050	113,034	118,565	120,943	120,943	90,112	129,161
A7140	105000	OVERTIME	2,000	2,000	281		1,500	2,354	2,000
A7140	105200	SICK LEAVE BONUS	2,100	2,100	1,500	2,100	2,100	2,100	1,500
A7140	109102	RECREATION DIRECTOR	58,546	59,717	62,073	65,000	65,000	48,671	70,000
A7140	119000	CLOTHING ALLOWANCE	975	975	-	325	325	-	325
A7140	120000	HEALTH BUYOUT							
A7140	173102	AFTER SCHOOL COUNSELORS	60,000	60,000	41,355	70,000	62,000	40,951	100,800
A7140	173103	AFTER SCHOOL ACTIVITY SPECIALIS	9,000	9,000	4,860	7,200	15,200	12,060	27,000
A7140	250000	EQUIPMENT	-	6,468	7,008	-	-	7,956	22,500
A7140	413000	GAS & DIESEL	564	564	630	650	650	300	708
A7140	416000	MATERIALS & SUPPLIES	2,500	2,500	1,733	2,500	2,500	1,297	2,500
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	18,000	18,027	6,401	12,000	12,000	6,228	12,000
A7140	416008	COVID - MATERIALS & SUPPLIES							
A7140	417601	LANDSCAPE MATERIAL	-	-	-	-	-	-	5,000
A7140	417602	PLAY SAFETY SURFACE	7,200	7,700	7,370	10,000	10,556	10,052	10,000
A7140	417700	23 W CENTER PAPER SUPPLY	1,000	1,040	1,161	1,000	1,000	732	1,000
A7140	422097	23 W CENTER ELECTRIC	5,005	5,005	3,499	4,288	4,288	801	4,717
A7140	423202	23 W CENTER ALARM	2,500	2,500	1,460	2,500	2,500	701	2,500



## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
A7140	441500	SOFTWARE & SUPPORT	3,700	3,700	3,695	3,700	3,700	-	4,450
A7140	443200	TRAINING	-	-	-				
A7140	446000	PRINTING/COPIER LEASE	2,900	2,900	2,595	2,900	2,900	2,104	2,900
A7140	446010	YARD SALE AD PRINTING	500	500	144	750	750	171	750
A7140	447000	RENTAL OF EQUIPMENT	9,000	10,000	1,952	9,000	8,067	7,145	10,000
A7140	447200	REPAIR OF EQUIPMENT					1,003	1,003	1,500
A7140	447300	REPAIR OF PROPERTY	22,000	30,143	16,854	22,000	21,444	3,450	25,000
A7140	452020	PLANNING STUDIES	50,000	50,000	-	50,000	50,000	15,150	-
A7140	462000	TRAVEL	100	100	7	100	100	4	100
A7140	470500	COMMUNITY OUTREACH	1,500	1,500	638	1,500	1,500	2,305	2,500
A7140	470600	CELEBRATION	19,000	19,000	10,359	20,000	20,000	10,372	20,000
A7140	471500	FIREWORKS					10,000	10,000	10,000
A7140	476306	SPORT CAMP	4,050	4,050	2,025	4,050	4,050	4,050	5,600
A7140	477200	SOFTBALL - WOMENS	3,200	3,200	2,987	4,400	4,400	4,188	6,000
A7140	477254	SOFTBALL - MENS		4,400	2,115	5,000	4,930	3,555	6,000
A7140	477500	SUMMER BASKETBALL	6,500	6,500	5,830	6,500	5,986	10,554	7,500
A7140	478100	SUMMER CAMP PROGRAM	7,500	7,500	5,695	7,500	8,014	7,831	7,500
A7140	478700	TENNIS	3,500	3,500	2,674	5,000	5,000	2,217	5,000
A7140	479600	WOMENS VOLLEYBALL	350	350	-	350	350	-	
A7140	479900	COMMUNITY INVESTMENT	20,000	20,000	10,000	20,000	20,000	20,000	20,000
A7140	820000	SOCIAL SECURITY	18,029	22,236	18,248	23,552	23,552	15,916	23,240
<b>TOTAL RECREATION</b>			<b>453,269</b>	<b>480,209</b>	<b>343,714</b>	<b>484,808</b>	<b>496,308</b>	<b>344,330</b>	<b>549,751</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>7141</b>	<b>SWIMMING POOL FACILITY</b>								
A7141	173100	LIFEGUARDS	28,000	28,000	16,640	25,000	25,000	24,415	25,000
A7141	250000	EQUIPMENT	17,500	13,443	2,332	17,500	17,500	-	17,500
A7141	410900	CHEMICALS	6,000	6,000	5,127	8,500	9,332	9,332	12,500
A7141	416000	MATERIALS & SUPPLIES	2,500	2,500	310	2,500	3,500	1,770	1,500
A7141	443200	TRAINING	750	750	603	750	750	343	1,000
A7141	444100	LICENSE & PERMIT FEE	485	485	235	750	750	235	750
A7141	445100	MAINTENANCE OF EQUIP	4,000	8,058	8,058	2,500	1,668	-	2,500
A7141	445102	POOL START-UP/CLEANING	5,000	5,000	5,237	3,600	3,600	3,085	4,800
A7141	447200	REPAIR OF EQUIPMENT	7,500	7,500	3,923	10,000	9,000	325	10,000
A7141	820000	SOCIAL SECURITY	2,142	2,142	1,273	1,913	1,913	1,868	1,913
<b>TOTAL SWIMMING POOL FACILITY</b>			<b>73,877</b>	<b>73,878</b>	<b>43,738</b>	<b>73,013</b>	<b>73,013</b>	<b>41,373</b>	<b>77,463</b>
<b>7620</b>	<b>ADULT RECREATION</b>								
A7620	470600	SENIOR PROGRAMS	2,500	2,500	-	2,500	2,500	-	2,500
A7620	476500	SENIOR ART	7,200	7,200	3,000	5,000	5,000	2,450	3,600
<b>TOTAL ADULT RECREATION</b>			<b>9,700</b>	<b>9,700</b>	<b>3,000</b>	<b>7,500</b>	<b>7,500</b>	<b>2,450</b>	<b>6,100</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>8010 ZONING</b>									
A8010	101000	REGULAR SALARIES	7,108	7,108	7,570	17,161	17,161	12,158	17,737
A8010	105000	OVERTIME	2,000	2,000	1,104	1,700	1,700	1,683	1,500
A8010	416000	MATERIALS & SUPPLIES	300	300	-	200	200	83	200
A8010	443200	TRAINING	500	500	-			-	
A8010	455000	VIDEOGRAPHER	4,200	4,200	3,050	4,200	4,800	1,800	4,200
A8010	820000	SOCIAL SECURITY	697	697	662	1,443	1,443	1,056	1,472
<b>TOTAL ZONING</b>			<b>14,805</b>	<b>14,805</b>	<b>12,386</b>	<b>24,704</b>	<b>25,304</b>	<b>16,780</b>	<b>25,109</b>
<b>8020 PLANNING</b>									
A8020	101000	REGULAR SALARIES	7,108	7,108	7,570	17,161	17,161	12,158	17,737
A8020	105000	OVERTIME	2,750	2,750	3,537	2,500	2,500	2,394	2,500
A8020	416000	MATERIALS & SUPPLIES	3,000	3,000	194	2,500	2,500	1,950	2,500
A8020	443200	TRAINING	500	500	-	500	500	-	500
A8020	452000	CONSULTANT	65,000	65,000	28,344	50,000	48,600	14,875	25,000
A8020	455000	VIDEOGRAPHER	4,200	4,200	4,800	4,200	5,000	3,600	5,200
A8020	820000	SOCIAL SECURITY	754	754	848	1,504	1,504	1,110	1,548
<b>TOTAL PLANNING</b>			<b>83,312</b>	<b>83,312</b>	<b>45,293</b>	<b>78,365</b>	<b>77,765</b>	<b>36,087</b>	<b>54,985</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>8160 SANITATION</b>									
A8160	446600	REFUSE REMOVAL	90,000	90,000	95,195	93,000	93,000	64,289	97,000
A8160	449100	GARBAGE HAULING & DISPOSAL	724,000	724,000	707,787	710,000	710,000	505,873	790,000
A8160	449101	ADD A CAN EXPENSE	100	100	43	100	100	23	100
A8160	449300	RECYCLING HAULING	257,000	258,200	231,181	257,000	257,000	153,789	231,000
A8160	449301	RECYCLING DISPOSAL	108,000	108,000	45,522	68,000	68,000	27,409	45,000
A8160	449600	COMPOST PROGRAM				8,000	8,000	7,315	13,000
<b>TOTAL SANITATION</b>			<b>1,179,100</b>	<b>1,180,300</b>	<b>1,079,728</b>	<b>1,136,100</b>	<b>1,136,100</b>	<b>758,698</b>	<b>1,176,100</b>
<b>8170 STREET CLEANING</b>									
A8170	416000	MATERIALS & SUPPLIES	6,500	6,500	4,479	6,500	5,885	5,188	6,500
A8170	447200	REPAIR OF EQUIPMENT	5,000	5,000	4,392	4,000	7,429	6,071	5,000
<b>TOTAL STREET CLEANING</b>			<b>11,500</b>	<b>11,500</b>	<b>8,871</b>	<b>10,500</b>	<b>13,314</b>	<b>11,259</b>	<b>11,500</b>
<b>8189 TRANSFER STATION</b>									
A8189	101000	REGULAR SALARIES	86,436	86,436	92,639	89,874	89,874	70,692	97,349
A8189	105000	OVERTIME	2,400	2,400	2,352	2,400	2,400	2,471	2,400
A8189	105200	SICK LEAVE BONUS	900	900	900	900	800	600	600
A8189	112500	MEALS	200	200	28		100	35	100
A8189	119000	CLOTHING ALLOWANCE	975	975	650	975	975	-	975
A8189	412650	TRANSFER STATION GAS HEAT	2,880	2,880	3,657	4,951	4,951	4,641	5,446
A8189	413000	GAS & DIESEL	8,453	8,453	11,030	11,455	11,455	11,310	17,736
A8189	415400	TOOLS	250	250	98	250	250	-	250
A8189	416000	MATERIALS & SUPPLIES	500	700	638	750	250	-	750
A8189	418600	TUBES & TIRES	750	550	-	750	750	-	750
A8189	422050	TRANSFER STATION ELECTRIC	1,963	1,963	1,312	1,336	1,336	17,448	1,470
A8189	447200	REPAIR OF EQUIPMENT	14,000	14,068	11,925	12,000	12,000	4,388	10,000
A8189	447300	REPAIR OF REAL PROPERTY				35,000	35,000	9,450	20,000
A8189	820000	SOCIAL SECURITY	6,955	6,955	6,876	7,202	7,202	5,267	7,759
<b>TOTAL TRANSFER STATION</b>			<b>126,662</b>	<b>126,730</b>	<b>132,105</b>	<b>167,843</b>	<b>167,343</b>	<b>126,302</b>	<b>165,585</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>									
A9010	810000	RETIREMENT	323,028	323,028	362,243	372,679	372,679	-	345,397
<b>TOTAL RETIREMENT</b>			<b>323,028</b>	<b>323,028</b>	<b>362,243</b>	<b>372,679</b>	<b>372,679</b>	<b>-</b>	<b>345,397</b>
<b>9040 WORKERS COMPENSATION</b>									
A9040	832000	WORKERS' COMPENSATION	263,307	263,307	263,307	307,503	307,503	307,503	330,419
A9040	832001	VOLUNTEER FIREFIGHTERS	18,355	18,355	18,355	6,599	6,599	6,599	9,220
<b>TOTAL COMPENSATION</b>			<b>281,662</b>	<b>281,662</b>	<b>281,662</b>	<b>314,102</b>	<b>314,102</b>	<b>314,102</b>	<b>339,639</b>
<b>9050 UNEMPLOYMENT BENEFITS</b>									
A9050	850100	UNEMPLOYMENT BENEFITS	2,000	2,000	-	1,500	1,500	-	1,000
<b>TOTAL UNEMPLOYMENT</b>			<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>1,000</b>
<b>9055 DISABILITY</b>									
A9055	850000	DISABILITY INSURANCE	7,200	7,200	5,031	7,200	7,200	2,192	7,000
<b>TOTAL DISABILITY</b>			<b>7,200</b>	<b>7,200</b>	<b>5,031</b>	<b>7,200</b>	<b>7,200</b>	<b>2,192</b>	<b>7,000</b>
<b>9060 HEALTH INSURANCE</b>									
A9060	840000	HEALTH INSURANCE	3,154,175	3,154,175	3,215,099	3,208,753	3,208,753	1,566,735	3,477,014
A9060	840100	MEDICARE REIMBURSEMENT	149,165	149,165	142,805	155,827	155,827	95,198	179,216
A9060	840200	EMPLOYEE ASSISTANCE PROGRAM	-	-	-				
A9060	840400	EMPLOYEE DRUG TESTING	3,500	3,500	2,817	3,500	3,500	1,719	3,000
A9060	840500	DENTAL INSURANCE	86,766	86,766	75,542	86,775	86,775	55,384	91,878
A9060	840600	VISION INSURANCE	9,108	9,108	11,085	11,064	11,064	9,143	11,064
A9060	840700	LIFE INSURANCE	-	-	-	-	-	-	-
<b>TOTAL HEALTH INSURANCE</b>			<b>3,402,714</b>	<b>3,402,714</b>	<b>3,447,348</b>	<b>3,465,919</b>	<b>3,465,919</b>	<b>1,728,179</b>	<b>3,762,172</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

			2021	2021	2021	2022	2022	2022	2023
			ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
				12/31/21	12/31/21		09/30/22	09/30/22	
<b>9710 SERIAL BONDS</b>									
A9710	601100	2011 (1996 & 2001) PRINCIPAL	-	-	-	-	-	-	-
A9710	605500	2014 (2005) PRINCIPAL	675,849	675,849	675,848	686,464	686,464	-	718,310
A9710	605600	2016 PRINCIPAL	127,730	127,730	127,730	128,859	128,859	128,859	131,122
A9710	605700	2018 PRINCIPAL	530,649	530,649	530,649	546,854	546,854	546,854	563,054
A9710	605800	2008 PRINCIPAL	500,000	500,000	500,000	520,000	520,000	-	540,000
A9710	605900	2021 PRINCIPAL				311,250	311,250	311,250	320,000
A9710	701100	2011 (1996 & 2001) INTEREST	-	-	-				
A9710	705500	2014 (2005) INTEREST	76,347	76,347	38,174	62,831	62,831	31,415	35,371
A9710	705600	2016 INTEREST	70,592	70,592	70,592	68,026	68,026	34,657	65,426
A9710	705700	2018 INTEREST	451,482	451,482	451,482	435,320	435,320	221,761	418,671
A9710	705800	2008 INTEREST	65,672	65,672	65,675	45,050	45,050	22,525	22,950
A9710	705900	2021 INTEREST			46,261	97,213	97,213	50,163	90,900
<b>TOTAL SERIAL BONDS</b>			<b>2,498,321</b>	<b>2,498,321</b>	<b>2,506,411</b>	<b>2,901,867</b>	<b>2,901,867</b>	<b>1,347,484</b>	<b>2,905,804</b>
<b>9730 BOND ANTICIPATION NOTES</b>									
A9730	607599	BAN PRINCIPAL							
A9730	707599	BAN INTEREST	23,302	23,302	23,302	-	-	-	-
<b>TOTAL BANS</b>			<b>23,302</b>	<b>23,302</b>	<b>23,302</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9950 INTERFUND TRANSFERS</b>									
A9950	900003	INTERFUND TRANSFER		567,000	567,000				
<b>TOTAL INTERFUND TRANSFERS</b>			<b>-</b>	<b>567,000</b>	<b>567,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL EXPENSE</b>			<b>22,351,737</b>	<b>23,064,851</b>	<b>21,507,567</b>	<b>23,436,796</b>	<b>23,658,638</b>	<b>13,679,040</b>	<b>24,606,871</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>1325 FINANCE</b>									
A1325	100118	2018 TAX REVENUE	36,913			19,229			2,898
A1325	100119	2019 TAX REVENUE	67,610			(14,890)			(11,551)
A1325	100120	2020 TAX REVENUE	11,058,532			(23,920)			(14,014)
A1325	100121	2021 TAX REVENUE		11,751,122	11,751,122	11,711,679			(13,174)
A1325	100122	2022 TAX REVENUE							12,269,262
A1325	102827	BUILDING VIOLATONS	35,136			26,000			21,335
A1325	108100	PILOTS	247,430	283,655	283,655	289,516	275,900	275,900	172,283
A1325	109007	2017 TAX INTEREST							
A1325	109008	2018 TAX INTEREST	10,076			6,846			1,504
A1325	109009	2019 TAX INTEREST	20,410			49,661			3,142
A1325	109010	2020 TAX INTEREST	463,237			32,413			11,672
A1325	109011	2021 TAX INTEREST	-	120,000	120,000	411,162			28,733
A1325	109012	2022 TAX INTEREST					250,000	250,000	349,911
A1325	109013	2023 TAX INTEREST							
A1325	109050	IN REM INTEREST	44,689			14,087	20,000	20,000	15,437
A1325	111000	SALES TAX	4,465,838	4,158,686	4,158,686	4,882,114	4,558,686	4,558,686	3,168,523
A1325	113000	UTILITY TAX	123,867	146,000	146,000	181,495	146,000	146,000	157,972
A1325	117000	FRANCHISE TAX	209,057	236,000	236,000	209,233	210,000	210,000	155,137
A1325	123000	SCHOOL TAX PENALTY	45,366	50,000	50,000	40,510	50,000	50,000	53,648
A1325	125520	INREM FEES		6,500	6,500	3,731	5,000	5,000	-
A1325	126000	HEALTH INSURANCE REIMBURSEMENT	375,743	377,019	377,019	388,048	375,716	375,716	267,755
A1325	126001	DENTAL INSURANCE REIMBURSEMENT	58,528	56,781	56,781	62,516	57,248	57,248	45,794
A1325	201202	FLEA MARKET FEE	1,980	5,000	5,000	4,840	5,060	5,060	5,060
A1325	240100	INTEREST & EARNINGS	5,691	5,000	5,000	1,722	2,400	2,400	830
A1325	240102	BOND & COUPON INTEREST	1,416	-	-	238			
A1325	240105	NYCLASS INTEREST	47,109	60,000	60,000	5,946	7,200	7,200	66,349
A1325	250100	BUSINESS/OCCUPATIONAL LICENSES	955	7,000	7,000	670	1,000	1,000	560
A1325	254000	BINGO LICENSES	519	5,000	5,000	25	-	-	175
A1325	254500	OTHER LICENSES	2,291	1,200	1,200	5,323	4,500	4,500	3,915
A1325	261000	FINES & FORFEITED BAIL	35,332	80,000	80,000	39,983	46,000	46,000	15,276

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
A1325	265000	SALE OF SCRAP	21,240	-	-	23,814	15,000	15,000	49,990
A1325	265501	BIDS	200	1,000	1,000	-	1,000	1,000	-
A1325	266000	SALE OF REAL PROPERTY	775,319	-	-	370,865	50,000	50,000	-
A1325	268000	INSURANCE RECOVERIES	10,545	-	-	-	-	-	-
A1325	268001	INSURANCE REIMBURSEMENT	107,832	60,000	60,000	37,944	60,000	60,000	86,074
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	357	-	-	9,865			4,723
A1325	270500	DONATIONS	-	-	-	-			
A1325	277000	MISCELLANEOUS REVENUE	34,792	3,000	6,302	349	3,000	3,000	498
A1325	277007	BANNER PERMITS	600	2,000	2,000	-			
A1325	277008	FILM PERMITS				118,390	-	-	17,100
A1325	280101	INTERFUND REVENUE - WATER	262,410	267,710	267,710	267,710	285,980	285,980	-
A1325	280102	INTERFUND REVENUE - SEWER	237,100	240,540	240,540	240,540	339,840	339,840	-
A1325	300100	STATE AID AIM FUNDING	1,537,478			1,537,478	1,537,478	1,537,478	144,447
A1325	300500	STATE AID MORTGAGE TAX	501,632	500,000	500,000	873,622	630,000	630,000	396,083
A1325	333100	STATE AID O&M COURT FACILITY	105,551	50,000	50,000	67,677	52,000	52,000	-
A1325	308900	STATE AID OTHER	8,465				-	-	-
<b>TOTAL FINANCE</b>			<b>20,961,246</b>	<b>18,473,213</b>	<b>18,476,515</b>	<b>21,896,431</b>	<b>8,989,008</b>	<b>8,989,008</b>	<b>17,477,347</b>
<b>1410 CITY CLERK</b>									
A1410	125500	CLERK FEES	11,100	7,500	7,500	9,155	10,500	10,500	7,630
A1410	125506	NSF CHECK FEE	854	100	100	320	250	250	274
<b>TOTAL CITY CLERK</b>			<b>11,954</b>	<b>7,600</b>	<b>7,600</b>	<b>9,475</b>	<b>10,750</b>	<b>10,750</b>	<b>7,904</b>
<b>1430 HUMAN RESOURCES</b>									
A1430	239000	SHARED SERVICES	28,243	66,023	66,023	65,259	70,524	70,524	-
<b>TOTAL HUMAN RESOURCES</b>			<b>28,243</b>	<b>66,023</b>	<b>66,023</b>	<b>65,259</b>	<b>70,524</b>	<b>70,524</b>	<b>-</b>



## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>1620 PUBLIC BUILDINGS</b>									
A1620	221001	CHAMBER WELCOME CTR ELECTRIC	1,107	1,569	1,569	1,519	1,800	1,800	1,362
A1620	241000	RENTAL OF REAL PROPERTY	22,100	22,032	22,032	22,532	22,472	22,472	22,473
A1620	302101	STATE AID COURT TELEPHONES	233	1,200	1,200	-	1,200	1,200	-
<b>TOTAL PUBLIC BUILDINGS</b>			<b>23,440</b>	<b>24,801</b>	<b>24,801</b>	<b>24,051</b>	<b>25,472</b>	<b>25,472</b>	<b>23,835</b>
<b>3120 POLICE</b>									
A3120	152000	POLICE FEES	667	700	700	789	700	700	378
A3120	174000	PARKING TICKETS	78,553	170,000	170,000	63,487	120,000	120,000	35,379
A3120	200114	EVENT FEE-POLICE OT	-	21,975	21,975	11,079	22,161	22,161	15,635
A3120	226001	SCHOOL EVENT SECURITY	2,536	4,500	4,500	4,643	5,000	5,000	11,887
A3120	238901	DC DRUG TASK FORCE	118,279	138,185	138,185	138,185	166,726	166,726	139,554
A3120	255000	ALARM PERMIT	625	400	400	275	250	250	25
A3120	261200	MISCELLANEOUS	175			30		-	-
A3120	265000	SALE OF SCRAP				1,325		-	275
A3120	270500	DONATIONS				1,000		-	-
A3120	268000	INSURANCE RECOVERY	4,910					-	27,751
A3120	277000	MISC REVENUE	3,934			500		-	1,626
A3120	277008	FILM OT REIMBURSEMENT						-	8,500
A3120	331500	ST AID STOP DWI	-			1,789	2,000	2,000	3,522
A3120	331508	ST AID POLICE TRAFFIC SERVICES	4,478	8,925	8,925	-	8,525	8,525	2,644
A3120	398900	ST AID CHILD PASSENGERSEAT	1,028	1,750	1,750	971	1,850	1,850	-
A3120	438950	FED AID - Byrne Grant/JAG	10,000	10,000	10,000	-	10,000	10,000	-
<b>TOTAL POLICE</b>			<b>225,185</b>	<b>356,435</b>	<b>356,435</b>	<b>224,073</b>	<b>337,212</b>	<b>337,212</b>	<b>247,176</b>
<b>3130 DETECTIVES</b>									
A3130	262500	ASSET FORFEITURE	33	-	-	-	-	-	-
<b>TOTAL DETECTIVES</b>			<b>33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>3410 FIRE</b>									
A3410	268000	INSURANCE RECOVERIES	3,897	-	-	16,006	-	-	-
A3410	277000	MISC REVENUE	-	-	-	294	-	-	-
A3410	438912	FEDERAL AID	157,807	217,875	217,875	204,977	101,675	101,675	-
<b>TOTAL FIRE</b>			<b>161,704</b>	<b>217,875</b>	<b>217,875</b>	<b>221,277</b>	<b>101,675</b>	<b>101,675</b>	<b>-</b>
<b>3510 ANIMAL CONTROL</b>									
A3510	254200	DOG LICENSES	6,717	5,000	5,000	6,595	5,250	5,250	4,828
A3510	261100	DOG FINES	1,786	1,000	1,000	1,420	1,500	1,500	390
<b>TOTAL ANIMAL CONTROL</b>			<b>8,503</b>	<b>6,000</b>	<b>6,000</b>	<b>8,015</b>	<b>6,750</b>	<b>6,750</b>	<b>5,218</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>3620 BUILDING DEPARTMENT</b>									
A3620	226000	RECORD SEARCHES	42,750	40,000	40,000	49,225	40,000	40,000	28,200
A3620	238000	FIRE INSPECTION FEE	250	15,000	15,000	2,575	15,000	15,000	1,675
A3620	238500	SEWER INSPECTION FEE	300	500	500	650	500	500	400
A3620	238900	SECTION 8 INSPECTION FEE	7,770	7,000	7,000	5,320	7,000	7,000	2,975
A3620	238905	DC GRANT							
A3620	250102	PLUMBING LICENSES	16,800	10,000	10,000	19,500	12,000	12,000	15,750
A3620	250103	ELECTRIC LICENSES	33,200	10,000	10,000	50,750	10,000	10,000	34,050
A3620	255500	BUILDING PERMITS	152,149	125,000	125,000	193,523	145,000	145,000	125,477
A3620	255501	C.O. APPLICATION FEE	14,050	14,000	14,000	18,865	14,000	14,000	15,380
A3620	256500	PLUMBERS PERMITS	7,363	10,000	10,000	16,841	10,000	10,000	9,073
A3620	257000	RENTAL PERMITS	10,875	7,500	7,500	3,600	7,500	7,500	5,925
A3620	257100	VACANT REGISTRATION	28,413	13,000	13,000	30,025	15,000	15,000	8,500
A3620	257101	STR REGISTRATION							
A3620	257500	ELECTRICAL PERMITS	8,220	7,000	7,000	11,870	7,000	7,000	8,985
A3620	259000	VEHICLE PERMITS	50	250	250	100	250	250	50
A3620	259002	TREE & GRADING PERMITS	100	200	200	150	200	200	200
A3620	259005	CHICKEN PERMITS	125	100	100	75	100	100	-
A3620	259006	SIDE CAFÉ PERMITS	50	1,500	1,500	300	250	250	150
A3620	261200	MISCELLANEOUS	2,904	4,000	4,000	-	1,000	1,000	-
A3620	261202	SNOW VIOLATIONS	412	1,500	1,500	6,799	1,500	1,500	1,906
<b>TOTAL BUILDING DEPARTMENT</b>			<b>325,781</b>	<b>266,550</b>	<b>266,550</b>	<b>410,168</b>	<b>286,300</b>	<b>286,300</b>	<b>258,696</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>5110 HIGHWAY</b>									
A5110	171000	ROAD IMPROVEMENT 15% HAULER	228,266	251,000	251,000	299,141	321,000	321,000	193,010
A5110	172100	PARKING FEE				5,845			10,800
A5110	178901	MTA COMMUTER PARKING	43,933	57,000	57,000	18,164	21,000	21,000	33,766
A5110	256000	STREET OPENING PERMITS	24,000	23,000	23,000	17,200	18,000	18,000	7,600
A5110	268000	INSURANCE RECOVERIES	575	-	-	3,371			10,708
A5110	277000	BVAC FUEL REIMBURSEMENT	6,448	10,238	10,238	7,244	12,839	12,839	11,817
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123	24,123
A5110	351000	STATE AID NATURAL RESOURCES				980			
<b>TOTAL HIGHWAY</b>			<b>327,345</b>	<b>365,361</b>	<b>365,361</b>	<b>376,068</b>	<b>396,962</b>	<b>396,962</b>	<b>291,824</b>
<b>6150 FOOD ASSISTANCE</b>									
A6150	491000	FED AID CDBG				17,797	-	-	-
<b>TOTAL FOOD ASSISTANCE</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>17,797</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A7110 PARK</b>									
A7110	208909	HIDDENBROOK MAINT CHRG	2,000	2,000	2,000	2,000	2,000	2,000	-
A7110	270500	DONATIONS	-	-	-	-	-	-	-
A7110	391000	ST AID CONSERVATION			35,996	35,996	-	-	-
<b>TOTAL PARK</b>			<b>2,000</b>	<b>2,000</b>	<b>37,996</b>	<b>37,996</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>
<b>A7112 UNIVERSITY SETTLEMENT</b>									
A7112	200190	USC-USAGE FEE	13,410	20,000	20,000	19,640	20,000	20,000	9,750
A7112	240100	RENTAL OF REAL PROPERTY							5,600
A7112	200108	SUMMER CAMP FEE	740	57,000	57,000	52,916	57,000	57,000	53,191
<b>TOTAL UNIVERSITY</b>			<b>14,150</b>	<b>77,000</b>	<b>77,000</b>	<b>72,556</b>	<b>77,000</b>	<b>77,000</b>	<b>68,541</b>

## 2023 CITY OF BEACON BUDGET

### GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
<b>7140 RECREATION</b>									
A7140	200100	RECREATION FEES	1,357	1,000	1,000	4,211	1,000	1,000	3,280
A7140	200101	PARK USE FEES	-	7,500	7,500	7,038	7,500	7,500	5,600
A7140	200113	SPORT CAMP FEE	-	4,050	4,050	-	4,050	4,050	2,760
A7140	200115	AFTER SCHOOL	42,332	80,800	80,800	82,536	102,000	102,000	106,562
A7140	200160	YARD SALE FEES-NEW	-	500	500	870	1,000	1,000	494
A7140	200175	BEACON HOOPS FEES	-	6,500	6,500	5,160	6,500	6,500	7,413
A7140	200187	TENNIS FEES	-	3,500	3,500	240	5,000	5,000	4,995
A7140	208900	PLANNING RECREATION FEES	41,342	41,342	13,988	13,988	-	-	-
A7140	208903	FIREWORKS	-				-	10,000	10,000
A7140	238904	DC COVID RELIEF SCHOLARSHIPS	329			12,346	3,000	3,000	-
A7140	241000	RENTAL OF REAL PROPERTY	3,000	3,000	3,000	3,000	3,000	3,000	3,671
A7140	270500	DONATIONS	200	-	-	500	-	-	-
A7140	270554	MENS SOFTBALL FEES			4,400	4,280	5,000	5,000	2,760
A7140	270572	WOMENS SOFTBALL FEE	2,160	3,200	3,200	2,975	3,200	3,200	7,470
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	-	350	350	-
A7140	364300	ST AID FOOD ASSISTANCE	2,342	2,400	2,400	4,324	2,400	2,400	5,238
A7140	382000	ST AID YOUTH PROGRAM				560			
<b>TOTAL RECREATION</b>			<b>93,062</b>	<b>154,142</b>	<b>131,188</b>	<b>142,028</b>	<b>144,000</b>	<b>154,000</b>	<b>160,243</b>
<b>7141 SWIMMING POOL FACILITY</b>									
A7141	200183	POOL TICKET FEES	-	28,000	28,000	7,564	15,000	15,000	22,436
A7141	200184	SWIMMING LESSON FEES	-			6			
A7141	238902	DC GRANT SWIM ACADEMY	4,400	4,000	4,000	4,045	5,000	5,000	-
<b>TOTAL SWIMMING POOL FACILITY</b>			<b>4,400</b>	<b>32,000</b>	<b>32,000</b>	<b>11,615</b>	<b>20,000</b>	<b>20,000</b>	<b>22,436</b>
<b>7197 GREENWAY &amp; HERITAGE TRAIL</b>									
A7197	208911	GREENWAY	-	-	-	10,832	-	-	-
<b>TOTAL GREENWAY &amp; HERITAGE TRAIL</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>10,832</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 2023 CITY OF BEACON BUDGET

## GENERAL FUND REVENUE (A)

			2020	2021	2021	2021	2022	2022	2022
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL
			12/31/20		12/31/21	12/31/21		09/30/22	09/30/22
7620	ADULT RECREATION								
A7620	200165	SENIOR ART FEES	-	7,680	7,680	-	5,000	5,000	-
TOTAL ADULT RECREATION			-	7,680	7,680	-	5,000	5,000	-
7989	FARMERS MARKET								
A7989	201201	FARMERS MARKET PROCEEDS	800	800	800	-	800	800	-
TOTAL FARMERS MARKET			800	800	800	-	800	800	-
8010	ZONING								
A8010	211000	ZONING FEES	1,600	3,000	3,000	3,500	3,500	3,500	1,750
TOTAL ZONING			1,600	3,000	3,000	3,500	3,500	3,500	1,750
8020	PLANNING								
A8020	211500	PLANNING APPLICATION FEES	16,244	15,000	15,000	36,363	32,000	32,000	55,965
A8020	211503	PLANNING BOARD LAWN SIGN	800	1,000	1,000	900	1,000	1,000	225
A8020	390200	ST AID PLANNING STUDY	-	-	-	-	-	-	-
TOTAL PLANNING			17,044	16,000	16,000	37,263	33,000	33,000	56,190
8160	SANITATION								
A8160	213001	GARBAGE CAN FEE-CITY SHARE	5,340	5,000	5,000	610	1,000	1,000	8,466
A8160	213002	ADD A CAN FEE	30	150	150	54			12
A8160	213004	COMPOST BINS				880			
TOTAL SANITATION			5,370	5,150	5,150	1,544	1,000	1,000	8,478
8189	TRANSFER STATION								
A8189	213000	TRANSFER STATION CHARGES	50,815	42,000	42,000	73,074	50,000	50,000	52,766
TOTAL TRANSFER STATION			50,815	42,000	42,000	73,074	50,000	50,000	52,766
TOTAL GENERAL REVENUE			22,262,675	20,123,630	20,139,974	23,643,022	10,560,953	10,570,953	18,682,404

## CITY OF BEACON 2023 BUDGET

WATER FUND EXPENSE (F)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22	
<b>1380 FISCAL AGENT FEES</b>									
F1380-461200	FISCAL AGENT FEE	6,655	8,000	8,000	22,414	4,000	4,000	-	12,000
<b>TOTAL FISCAL AGENT FEES</b>		<b>6,655</b>	<b>8,000</b>	<b>8,000</b>	<b>22,414</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>12,000</b>
<b>1420 LAW</b>									
F1420-450400	ATTORNEYS	36,317	42,000	42,000	39,619	40,000	40,000	22,240	40,000
<b>TOTAL LAW</b>		<b>36,317</b>	<b>42,000</b>	<b>42,000</b>	<b>39,619</b>	<b>40,000</b>	<b>40,000</b>	<b>22,240</b>	<b>40,000</b>
<b>1680 TECHNOLOGY</b>									
F1680 250000	PURCHASE OF EQUIPMENT	2,724	2,150	2,150	2,050	3,635	3,635	2,943	2,845
F1680 444100	LICENSES	1,877	1,730	1,730	1,799	3,145	3,145	1,338	2,210
F1680 452003	IT CONSULTANT	495	3,600	3,600	3,082	4,140	4,140	270	6,120
<b>TOTAL TECHNOLOGY</b>		<b>5,096</b>	<b>7,480</b>	<b>7,480</b>	<b>6,931</b>	<b>10,920</b>	<b>10,920</b>	<b>4,551</b>	<b>11,175</b>
<b>1950 TAXES ON CITY PROPERTY</b>									
F1950-468000	TAXES ON CITY PROPERTY	235,499	240,209	240,209	229,047	247,581	247,581	225,643	231,284
<b>TOTAL TAXES ON CITY PROPERTY</b>		<b>235,499</b>	<b>240,209</b>	<b>240,209</b>	<b>229,047</b>	<b>247,581</b>	<b>247,581</b>	<b>225,643</b>	<b>231,284</b>
<b>1980 MTA PAYROLL TAX</b>									
F1980.400099	MTA PAYROLL TAX	2,061	2,620	2,620	2,487	2,879	2,879	1,908	3,190
<b>TOTAL MTA PAYROLL TAX</b>		<b>2,061</b>	<b>2,620</b>	<b>2,620</b>	<b>2,487</b>	<b>2,879</b>	<b>2,879</b>	<b>1,908</b>	<b>3,190</b>
<b>1990 CONTINGENCY</b>									
F1990-400001	CONTINGENCY FUND	26,174	39,307	37,584	-	40,000	40,000	-	30,000
F1990-400004	CONTINGENCY-RETIREMENT		40,500	40,500	-	10,000	10,000	-	5,000
F1990-400008	CONTINGENCY FUND COVID		10,000	10,000	-			-	
<b>TOTAL CONTINGENCY</b>		<b>26,174</b>	<b>89,807</b>	<b>88,084</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	<b>35,000</b>

**CITY OF BEACON 2023 BUDGET**

**WATER FUND EXPENSE (F)**

		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22	
<b>8310 WATER ADMINISTRATION</b>									
F8310-250000	EQUIPMENT								
F8310-416000	MATERIALS & SUPPLIES	228	350	350	122	350	350	-	
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	312	665	665	312	665
F8310-441500	COMPUTER SUPPORT/DATA P	2,437	2,500	2,500	2,437	2,500	2,500	2,438	2,437
F8310-443200	TRAINING	-	1,200	1,200	462	1,200	1,200	750	1,100
F8310-446000	PRINTING	503	1,000	1,000	1,291				
F8310-446006	WATER/SEWER BILL PRINTING	1,181	1,000	1,000	1,354	1,200	1,200	733	1,200
F8310-450500	ADMINISTRATION FEE TO GEN	262,410	267,710	267,710	267,710	285,980	285,980	-	327,530
F8310-452000	CONSULTANT	23,476	35,000	93,024	27,137	35,000	37,353	19,539	100,000
F8310-462000	TRAVEL	46	300	300	41	300	300	32	100
F8310-465000	POSTAGE	6,528	4,500	4,500	6,606	2,200	4,076	5,294	6,000
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	120	220
<b>TOTAL WATER ADMINISTRATION</b>		<b>297,341</b>	<b>314,445</b>	<b>372,469</b>	<b>307,692</b>	<b>329,615</b>	<b>333,844</b>	<b>29,218</b>	<b>439,252</b>
<b>8320 WATER SUPPLY</b>									
F8320-422085	SUPPLY ELECTRIC	2,595	3,038	3,038	1,873	3,259	3,259	269	3,585
F8320-424000	WATER FROM OTHER GOVERN	164,879	678,000	678,000	350,919	590,000	580,171	72,577	380,000
F8320-454000	ENGINEERS						5,600	2,080	
<b>TOTAL WATER SUPPLY</b>		<b>167,474</b>	<b>681,038</b>	<b>681,038</b>	<b>352,792</b>	<b>593,259</b>	<b>589,030</b>	<b>74,926</b>	<b>383,585</b>
<b>8330 WATER PURIFICATION</b>									
F8330-101000	REGULAR SALARIES	199,526	204,945	204,945	217,636	212,395	212,395	166,152	224,194
F8330-105000	OVERTIME	22,058	25,250	25,250	19,512	26,500	26,500	8,352	24,000
F8330-105200	SICK LEAVE BONUS	600	600	600	600	900	900	-	900
F8330-105202	ON CALL	5,120	10,400	10,400	9,000	10,400	10,400	7,800	10,400
F8330-112500	MEALS	-	300	300	14	300	300	7	200
F8330-119000	CLOTHING ALLOWANCE	1,950	1,950	1,950	1,950	1,950	1,950	-	1,950
F8330-190000	SEVERANCE/RETIREMENT PAY							-	
F8330-410900	CHEMICALS	24,945	40,000	40,000	30,852	40,000	40,000	41,337	68,000



**CITY OF BEACON 2023 BUDGET**

<b>WATER FUND EXPENSE (F)</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>12/31/20</b>		<b>12/31/21</b>	<b>12/31/21</b>		<b>09/30/22</b>	<b>09/30/22</b>	
F8330-412685	GAS/OIL FOR HEAT	12,421	13,749	13,749	16,785	19,251	19,251	11,831	21,176
F8330-416000	MATERIALS & SUPPLIES	1,235	4,000	6,000	2,981	9,000	9,000	4,630	5,800
F8330-422045	PURIFICATION ELECTRIC	221,608	267,957	267,957	140,957	191,100	191,100	110,524	210,210
F8330-423000	TELEPHONES	2,152	2,200	2,200	2,307	2,200	2,200	1,583	2,200
F8330-423001	CELL PHONES	4,276	4,164	4,164	4,283	4,770	4,770	2,629	4,661
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	22,720	56,000	54,000	27,615	54,000	54,000	21,310	40,000
F8330-445100	MAINTENANCE OF EQUIPMENT	15,783	65,000	68,502	41,524	40,000	40,000	23,220	59,000
F8330-820000	SOCIAL SECURITY	16,443	18,624	18,624	17,691	19,312	19,312	12,922	20,016
<b>TOTAL WATER PURIFICATION</b>		<b>550,837</b>	<b>715,139</b>	<b>718,641</b>	<b>533,707</b>	<b>632,078</b>	<b>632,078</b>	<b>412,297</b>	<b>692,707</b>
<b>8340 WATER DISTRIBUTION</b>									
F8340-100401	SUPERINTENDENT SALARY	87,805	86,131	87,854	98,165	102,000	102,000	77,525	107,426
F8340-101000	REGULAR SALARIES	313,422	387,290	387,290	407,384	417,710	417,710	318,540	494,371
F8340-103100	TEMPORARY POSITION	-	13,250	13,250	-	13,250	13,250	5,334	14,000
F8340-105000	OVERTIME	8,864	20,500	20,500	13,030	20,500	20,500	7,030	20,000
F8340-105200	SICK LEAVE BONUS	1,800	2,400	2,400	1,800	2,400	2,400	2,400	1,800
F8340-105202	ON CALL	5,280	10,400	10,400	8,800	10,400	10,400	7,800	10,400
F8340-112500	MEALS	98	200	200	147	200	200	35	150
F8340-119000	CLOTHING ALLOWANCE	2,925	4,550	4,550	4,789	4,550	4,550	-	5,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
F8340-190000	SEVERANCE/RETIREMENT								
F8340-250000	EQUIPMENT	54,101	25,000	25,000	11,914	25,000	25,000	5,518	20,000
F8340-250031	PURCHASE HYDRANTS	3,714	6,000	6,000	5,634	12,000	12,000	-	10,000
F8340-250400	PURCHASE WATER METERS	20,626	20,000	20,320	14,007	15,000	15,000	3,905	7,500
F8340-413000	GAS & DIESEL	16,028	17,455	17,455	22,425	22,673	22,673	21,680	30,399
F8340-415100	METER PARTS	16,171	14,000	14,000	5,052	14,000	14,000	6,560	14,000
F8340-416000	MATERIALS & SUPPLIES	14,314	32,000	32,000	18,778	14,000	13,957	3,965	15,000
F8340-416008	MATERIALS & SUPPLIES	2,294							
F8340-416300	PAINTS	483	1,000	1,000	46	500	543	543	800
F8340-416400	PIPE	-	3,000	3,000	2,781	2,500	2,500	-	2,500
F8340-417400	ROADSIDE DEVELOPMENT	3,337	5,000	5,000	4,828	5,000	5,000	-	5,000

**CITY OF BEACON 2023 BUDGET**

<b>WATER FUND EXPENSE (F)</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>12/31/20</b>		<b>12/31/21</b>	<b>12/31/21</b>		<b>09/30/22</b>	<b>09/30/22</b>	
F8340-417500	SAFETY SUPPLIES	2,631	6,000	6,000	4,644	4,000	4,000	1,767	4,000
F8340-418600	TUBES & TIRES	2,445	3,000	3,000	1,118	3,000	3,000	-	3,000
F8340-443200	TRAINING	301	650	650	-	650	650	-	
F8340-445200	MAINTENANCE SERVICE	1,941	3,000	7,161	450	8,000	8,000	-	10,000
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,200	1,200	14,000	14,000	-	1,000
F8340-447200	REPAIR OF EQUIPMENT	31,588	55,000	184,090	42,539	58,000	58,000	23,497	56,000
F8340-447300	REPAIR OF REAL PROPERTY	4,816	20,000	20,000	2,332	18,500	13,500	2,194	18,000
F8340-447700	RENTAL OF RIGHT OF WAY	1,124	1,130	1,130	860	1,130	1,130	891	1,042
F8340-454000	ENGINEERS	395	20,000	39,448	-	20,000	20,000	424	20,000
F8340-454004	ENGINEERS-DAM INSPECTION			218	-	20,000	20,000	-	50,000
F8340-457600	LEAK DETECTION	9,900	10,000	10,000	9,900	10,000	15,000	3,600	12,000
F8340-820000	SOCIAL SECURITY	29,934	40,332	40,332	38,248	43,874	43,874	30,013	50,172
<b>TOTAL WATER DISTRIBUTION</b>		<b>638,837</b>	<b>810,788</b>	<b>965,948</b>	<b>723,371</b>	<b>885,337</b>	<b>885,337</b>	<b>524,471</b>	<b>986,260</b>
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>									
F9010-810000	RETIREMENT	79,535	80,973	80,973	90,831	93,418	93,418	-	86,580
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>79,535</b>	<b>80,973</b>	<b>80,973</b>	<b>90,831</b>	<b>93,418</b>	<b>93,418</b>	<b>-</b>	<b>86,580</b>
<b>9040 WORKERS COMPENSATION</b>									
F9040-830000	WORKERS' COMPENSATION	49,243	52,724	52,724	52,724	57,320	57,320	57,320	59,119
<b>TOTAL WORKERS COMPENSATION</b>		<b>49,243</b>	<b>52,724</b>	<b>52,724</b>	<b>52,724</b>	<b>57,320</b>	<b>57,320</b>	<b>57,320</b>	<b>59,119</b>
<b>9055 DISABILITY</b>									
F9055-850000	INSURANCE	646	730	730	605	700	700	298	650
<b>TOTAL DISABILITY</b>		<b>646</b>	<b>730</b>	<b>730</b>	<b>605</b>	<b>700</b>	<b>700</b>	<b>298</b>	<b>650</b>

**CITY OF BEACON 2023 BUDGET**

<b>WATER FUND EXPENSE (F)</b>		<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2023</b>
		<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>	<b>REVISED</b>	<b>YTD</b>	<b>ADOPTED</b>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>
		<b>12/31/20</b>		<b>12/31/21</b>	<b>12/31/21</b>		<b>09/30/22</b>	<b>09/30/22</b>	
<b>9060 HEALTH INSURANCE</b>									
F9060-840000	HEALTH INSURANCE	321,627	354,270	354,270	376,610	363,885	363,885	163,767	366,177
F9060-840100	MEDICARE REIMBURSEMENT	8,676	8,676	8,676	8,910	8,910	8,910	5,103	10,206
F9060-840500	DENTAL	5,630	6,264	6,264	8,677	6,365	6,365	6,848	11,366
F9060-840600	VISION	1,143	1,175	1,175	1,239	1,220	1,220	1,017	1,220
<b>TOTAL HEALTH INSURANCE</b>		<b>337,076</b>	<b>370,385</b>	<b>370,385</b>	<b>395,436</b>	<b>380,380</b>	<b>380,380</b>	<b>176,735</b>	<b>388,969</b>
<b>9710 SERIAL BONDS</b>									
F9710-601100	2011 (1996 & 2001) PRINCIPAL	16,194							
F9710-605500	2014 (2005) PRINCIPAL	143,312	147,960	147,960	147,960	150,284	150,284	-	157,256
F9710-605600	2016 PRINCIPAL	159,892	162,772	162,772	162,772	164,213	164,213	164,213	167,093
F9710-605900	2021 PRINCIPAL					117,170	117,170	117,170	120,183
F9710-701100	2011 (1996 & 2001) INTEREST	486							
F9710-705500	2014 (2005) INTEREST	21,014	16,714	16,714	8,357	13,756	13,756	6,874	7,744
F9710-705600	2016 INTEREST	93,185	89,959	89,959	89,959	86,690	86,690	44,166	83,376
F9710-705900	2021 INTEREST				53,530	115,421	115,421	58,369	112,751
<b>TOTAL SERIAL BONDS</b>		<b>434,083</b>	<b>417,405</b>	<b>417,405</b>	<b>462,578</b>	<b>647,534</b>	<b>647,534</b>	<b>390,792</b>	<b>648,403</b>
<b>9730 BOND ANTICIPATION NOTES</b>									
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-
F9730-707599	BAN Interest	-	24,424	24,424	24,424	-	-	-	-
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>-</b>	<b>24,424</b>	<b>24,424</b>	<b>24,424</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9950 INTERFUND TRANSFERS</b>									
F9950-900001	INTERFUND TRANSFER	450,000							
<b>TOTAL INTERFUND TRANSFERS</b>		<b>450,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER EXPENSES</b>		<b>3,316,874</b>	<b>3,858,167</b>	<b>4,073,130</b>	<b>3,244,658</b>	<b>3,975,021</b>	<b>3,975,021</b>	<b>1,920,399</b>	<b>4,018,175</b>

# CITY OF BEACON 2023 BUDGET

WATER FUND REVENUE (F)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22	
<b>8310 WATER ADMINISTRATION</b>									
F8310-126000	HEALTH INSURANCE REIMBURSEMENT	50,168	60,816	60,816	58,848	59,460	59,460	43,265	59,627
F8310-126001	DENTAL INSURANCE	6,502	6,096	6,096	7,677	6,507	6,507	5,408	6,507
F8310-214000	RESIDENTIAL & COMMERCIAL	2,184,730	1,969,255	1,969,255	1,699,562	2,018,486	2,018,486	1,503,690	2,079,041
F8310-214001	CORRECTIONAL FACILITIES	1,378,718	1,250,000	1,250,000	1,136,658	1,325,000	1,325,000	544,682	1,192,500
F8310-214002	TOWN OF FISHKILL	512,180	510,000	510,000	578,799	510,000	510,000	309,080	600,000
F8310-214400	WATER SERVICE CHARGES	17,516	20,000	20,000	14,270	20,000	20,000	11,224	20,000
F8310-214800	WATER PENALTY	62,994	30,000	30,000	18,060	30,000	30,000	13,762	40,000
F8310-240100	INTEREST & EARNINGS	4,720	5,000	5,000	584	1,000	1,000	68	500
F8310-240105	INTEREST & EARNINGS - NYCLASS	1,943	7,000	7,000	390	2,000	2,000	3,274	20,000
F8310-265000	SALE OF SCRAP/EQUIPMENT				6,097	-	-	-	-
F8310-268000	INSURANCE RECOVERIES	531	-	-	-	-	-	2,378	-
<b>TOTAL WATER ADMINISTRATION</b>		<b>4,220,002</b>	<b>3,858,167</b>	<b>3,858,167</b>	<b>3,520,945</b>	<b>3,972,453</b>	<b>3,972,453</b>	<b>2,436,831</b>	<b>4,018,175</b>
<b>TOTAL WATER REVENUES</b>		<b>4,220,002</b>	<b>3,858,167</b>	<b>3,858,167</b>	<b>3,520,945</b>	<b>3,972,453</b>	<b>3,972,453</b>	<b>2,436,831</b>	<b>4,018,175</b>

# CITY OF BEACON 2023 BUDGET

## SEWER FUND EXPENSE (G)

		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21				
<b>1380 FISCAL AGENT FEES</b>									
G1380-461200	FISCAL AGENT FEE	14,026	14,000	14,000	55,915	10,000	10,000	-	20,000
G1380-461201	FISCAL AGENT FEE-EFC	712	362	362	362	-	-	-	-
<b>TOTAL FISCAL AGENT FEES</b>		<b>14,738</b>	<b>14,362</b>	<b>14,362</b>	<b>56,277</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>20,000</b>
<b>1420 LAW</b>									
G1420-450400	ATTORNEYS	56,203	52,000	52,000	51,054	52,000	52,000	28,911	52,000
<b>TOTAL LAW</b>		<b>56,203</b>	<b>52,000</b>	<b>52,000</b>	<b>51,054</b>	<b>52,000</b>	<b>52,000</b>	<b>28,911</b>	<b>52,000</b>
<b>1680 TECHNOLOGY</b>									
G1680 250000	EQUIPMENT	3,144	2,150	2,150	439	2,150	2,150	2,062	4,860
G1680 444100	LICENSE AND PERMITS	1,207	1,910	1,910	2,432	3,105	3,105	1,328	2,570
G1680 452003	IT CONSULTANT	1,688	3,600	3,600	2,813	4,140	4,140	2,408	5,400
<b>TOTAL TECHNOLOGY</b>		<b>6,039</b>	<b>7,660</b>	<b>7,660</b>	<b>5,684</b>	<b>9,395</b>	<b>9,395</b>	<b>5,798</b>	<b>12,830</b>
<b>1980 MTA PAYROLL TAX</b>									
G1980-400099	MTA PAYROLL TAX	2,388	2,462	2,462	2,598	2,862	2,862	2,062	2,908
<b>TOTAL MTA PAYROLL TAX</b>		<b>2,388</b>	<b>2,462</b>	<b>2,462</b>	<b>2,598</b>	<b>2,862</b>	<b>2,862</b>	<b>2,062</b>	<b>2,908</b>
<b>1990 CONTINGENCY</b>									
G1990-400001	CONTINGENCY FUND	-	162,765	132,068	-	173,645	137,895	-	50,000
G1990-400004	CONTINGENCY FUND - RETIREMENT		10,000	-	-	23,100	13,162	-	5,000
G1990-400008	CONTINGENCY FUND - COVID		25,000	25,000	-	-	-	-	-
<b>TOTAL CONTINGENCY</b>		<b>-</b>	<b>197,765</b>	<b>157,068</b>	<b>-</b>	<b>196,745</b>	<b>151,057</b>	<b>-</b>	<b>55,000</b>
<b>8110 SEWER ADMINISTRATION</b>									
G8110-450500	ADMINISTRATION FEE TO GENERA	237,100	240,540	240,540	240,540	339,840	339,840	-	346,220
<b>TOTAL SEWER ADMINISTRATION</b>		<b>237,100</b>	<b>240,540</b>	<b>240,540</b>	<b>240,540</b>	<b>339,840</b>	<b>339,840</b>	<b>-</b>	<b>346,220</b>

# CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21				
<b>8120 SANITARY SEWER</b>									
G8120-250000	PURCHASE EQUIPMENT	-	25,000	25,000	4,485	-	-	-	-
G8120-416000	MATERIALS & SUPPLIES	460	4,500	4,500	1,069	4,500	4,500	190	24,500
G8120-422075	SANITARY SEWER ELECTRIC	416	518	518	382	476	476	423	524
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	6,722	25,000	27,127	20,157	20,000	20,000	137	22,000
G8120-454000	ENGINEERS	37,950	25,000	28,524	7,723	25,000	25,000	275	25,000
<b>TOTAL SANITARY SEWER</b>		<b>45,548</b>	<b>83,018</b>	<b>88,669</b>	<b>33,816</b>	<b>52,976</b>	<b>52,976</b>	<b>1,025</b>	<b>75,024</b>
<b>8130 WATER POLLUTION CONTROL</b>									
G8130-100401	SUPERINTENDENT SALARY	-	-	42,038	40,385	100,000	100,000	73,941	92,154
G8130-101000	REGULAR SALARIES	620,323	631,929	631,929	648,377	648,020	648,020	490,227	671,818
G8130-103100	TEMPORARY POSITION	-				-	-	-	
G8130-105000	OVERTIME	107,160	80,000	80,000	73,334	80,000	80,000	63,284	80,000
G8130-105200	SICK LEAVE BONUS	2,400	1,200	1,800	1,800	3,450	3,450	1,800	
G8130-112500	MEALS	1,951	2,000	1,400	833	1,200	1,200	763	2,400
G8130-119000	CLOTHING ALLOWANCE	6,500	6,500	6,500	6,333	6,500	6,500	-	6,500
G8130-120000	HEALTH BUYOUT	3,750	2,500	2,500	2,500	2,500	2,500	1,250	2,500
G8130-190000	SEVERANCE/RETIREMENT PAY			40,697	40,697	-	9,938	9,938	
G8130-250000	PURCHASE EQUIPMENT	18,150	48,900	48,900	13,947	48,900	43,900	4,773	48,900
G8130-410900	CHEMICALS	121,180	130,000	130,000	132,127	169,000	169,000	110,208	169,000
G8130-410901	CARBON MEDIA					-	-	-	40,000
G8130-411000	CLEANING SUPPLIES	1,610	2,200	2,200	1,727	2,200	2,200	-	2,200
G8130-412680	GAS/OIL FOR HEAT	4,843	6,455	6,455	5,399	7,488	7,488	5,467	8,237
G8130-413000	GAS & DIESEL	2,425	2,449	2,449	4,885	7,315	7,315	4,010	4,628
G8130-414500	LAB SUPPLIES	7,000	10,500	7,500	5,346	13,000	13,000	3,157	10,000
G8130-415400	TOOLS	853	1,000	1,000	426	100	100	-	2,000
G8130-416000	MATERIALS & SUPPLIES	3,182	3,500	6,500	6,404	5,000	15,000	6,083	10,000
G8130-416008	MATERIALS & SUPPLIES COVID	1,179				-	-	-	
G8130-416300	PAINTS	-	500	500	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	180	2,500	2,500	1,219	5,000	5,000	1,515	7,000

# CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21				
G8130-417700	SANITARY AND PAPER SUPPLIES	856	850	850	851	850	850	-	7,000
G8130-422065	WPC ELECTRIC	218,317	265,260	265,260	136,256	185,803	185,803	108,634	204,383
G8130-423000	TELEPHONES	3,370	2,700	2,700	3,392	3,000	3,000	2,550	3,400
G8130-423001	CELL PHONES	477	588	588	206	594	594	135	1,188
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	14,650	16,000	16,000	21,951	20,000	29,500	15,040	29,500
G8130-441500	SOFTWARE & SUPPORT					34,500	39,740	27,260	8,000
G8130-443200	TRAINING	285	4,000	4,450	-	10,000	4,000	560	10,000
G8130-444100	PROFESSIONAL LICENSE FEES	15,600	17,500	11,668	16,072	12,000	12,000	-	16,000
G8130-445100	MAINTENANCE OF EQUIPMENT	13,809	16,700	22,847	18,524	37,532	37,532	6,008	37,369
G8130-446006	PRINTING BILLS	1,181	1,100	1,100	1,354	1,100	1,100	788	1,500
G8130-446600	REFUSE REMOVAL	605,835	660,000	661,640	604,369	759,000	751,500	462,401	750,000
G8130-447200	REPAIR OF EQUIPMENT	70,056	120,000	144,523	124,920	120,000	163,250	119,062	210,000
G8130-447211	PROJECTS	145,499	50,000	69,824	19,824	65,000	58,762	-	20,000
G8130-447300	REPAIR OF REAL PROPERTY				11,900	-	1,238	1,238	5,000
G8130-452016	WASTEWATER OPERATIONS CON	41,925	68,000	68,000	44,920	-	-	-	
G8130-454000	ENGINEERS	132,300	70,000	92,985	25,353	70,000	61,260	-	70,000
G8130-462000	TRAVEL	-	1,500	1,500	-	1,500	1,500	2	1,500
G8130-465000	POSTAGE	4,592	4,100	4,185	4,361	4,100	4,100	3,277	4,200
G8130-820000	SOCIAL SECURITY	53,725	55,396	55,396	58,460	64,388	64,388	46,403	65,436
TOTAL WATER POLLUTION CONTROL		2,225,163	2,285,827	2,438,384	2,078,452	2,489,540	2,535,228	1,569,774	2,602,313

# CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21				
<b>9010 EMPLOYEES RETIREMENT SYSTEM</b>									
G9010-810000	RETIREMENT	104,388	103,792	103,792	116,401	119,745	119,745	-	110,979
<b>TOTAL EMPLOYEES RETIREMENT SYSTEM</b>		<b>104,388</b>	<b>103,792</b>	<b>103,792</b>	<b>116,401</b>	<b>119,745</b>	<b>119,745</b>	<b>-</b>	<b>110,979</b>
<b>9040 WORKERS COMPENSATION</b>									
G9040-830000	WORKERS' COMPENSATION	49,411	49,404	49,404	49,404	43,684	43,684	43,684	39,856
<b>TOTAL WORKERS COMPENSATION</b>		<b>49,411</b>	<b>49,404</b>	<b>49,404</b>	<b>49,404</b>	<b>43,684</b>	<b>43,684</b>	<b>43,684</b>	<b>39,856</b>
<b>9055 DISABILITY</b>									
G9055-850000	INSURANCE	776	600	600	161	600	600	298	600
<b>TOTAL DISABILITY</b>		<b>776</b>	<b>600</b>	<b>600</b>	<b>161</b>	<b>600</b>	<b>600</b>	<b>298</b>	<b>600</b>
<b>9060 HEALTH INSURANCE</b>									
G9060-840000	HEALTH INSURANCE	413,558	387,993	387,993	478,484	436,113	436,113	204,539	400,407
G9060-840100	MEDICARE REIMBURSEMENT	19,781	19,781	19,781	16,751	20,315	20,315	16,770	21,228
G9060-840500	DENTAL	7,934	10,163	10,163	8,096	10,368	10,368	8,480	16,780
G9060-840600	VISION	1,484	1,484	1,484	1,497	1,521	1,521	1,219	1,400
<b>TOTAL HEALTH INSURANCE</b>		<b>442,757</b>	<b>419,421</b>	<b>419,421</b>	<b>504,828</b>	<b>468,317</b>	<b>468,317</b>	<b>231,008</b>	<b>439,815</b>



# CITY OF BEACON 2023 BUDGET

SEWER FUND EXPENSE (G)		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21				
<b>9710 SERIAL BONDS</b>									
G9710-601100	2011 (2001) PRINCIPAL	76,831	-	-	-	-	-	-	-
G9710-605500	2014 (2005) PRINCIPAL	127,070	131,191	131,191	131,191	133,252	133,252	-	139,434
G9710-605600	2016 PRINCIPAL	269,641	274,498	274,498	274,498	276,928	276,928	276,928	281,785
G9710-605700	2018 PRINCIPAL	120,555	124,351	124,351	124,351	128,146	128,146	128,146	131,946
G9710-605900	2021 PRINCIPAL					292,299	292,299	292,299	299,817
G9710-608000	2012 (2002) PRINCIPAL	140,000	145,000	145,000	145,000	-	-	-	
G9710-701100	2011 (2001) INTEREST	2,305	-	-	-			-	
G9710-705500	2014 (2005) INTEREST	18,632	14,820	14,820	7,410	12,197	12,197	6,098	6,866
G9710-705600	2016 INTEREST	157,147	151,706	151,706	151,706	146,192	146,192	74,480	140,604
G9710-705700	2018 INTEREST	109,473	105,799	105,799	105,799	102,012	102,012	51,967	98,110
G9710-705900	2021 INTEREST				134,287	287,936	287,936	145,612	281,275
G9710-708000	2012 (2002) INTEREST	10,690	3,612	3,612	3,612	-	-	-	-
<b>TOTAL SERIAL BONDS</b>		<b>1,032,344</b>	<b>950,977</b>	<b>950,977</b>	<b>1,077,854</b>	<b>1,378,962</b>	<b>1,378,962</b>	<b>975,530</b>	<b>1,379,837</b>
<b>9730 BOND ANTICIPATION NOTES</b>									
G9730-607599	BAN Principal	-	203,496	203,496	203,496				
G9730-707599	BAN Interest	-	51,476	51,476	51,476				
<b>TOTAL BOND ANTICIPATION NOTES</b>		<b>-</b>	<b>254,972</b>	<b>254,972</b>	<b>254,972</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>9950 INTERFUND TRANSFERS</b>									
G9950-900001	INTERFUND TRANSFER	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SEWER EXPENSES</b>		<b>4,216,855</b>	<b>4,662,800</b>	<b>4,780,311</b>	<b>4,472,041</b>	<b>5,164,665</b>	<b>5,164,666</b>	<b>2,858,090</b>	<b>5,137,382</b>

# CITY OF BEACON 2023 BUDGET

## SEWER FUND REVENUE (G)

		2020	2021	2021	2021	2022	2022	2022	2023
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/20		12/31/21	12/31/21		09/30/22	09/30/22	
<b>8110 SEWER ADMINISTRATION</b>									
G8110-126000	HEALTH INSURANCE REIMBURSEMENT	36,130	36,810	36,810	44,890	70,707	70,707	30,214	46,212
G8110-126001	DENTAL INSURANCE	8,093	12,323	12,323	10,388	12,902	12,902	6,835	14,442
G8110-212000	SEWER RENTS	1,309,912	1,199,079	1,199,079	1,035,527	1,229,056	1,229,056	890,277	1,265,928
G8110-212001	CORRECTIONAL FACILITY	1,113,304	925,000	925,000	956,450	925,000	925,000	452,552	832,500
G8110-212003	TOWN OF FISHKILL	987,402	1,100,000	1,100,000	1,135,585	1,100,000	1,100,000	682,149	1,150,000
G8110-212007	BEACON SCHOOL BUS GARAGE	646			170	-	-	322	
G8110-212008	DUTCHESS STADIUM SEWER	1,141			4,421	-	-	1,588	1,500
G8110-212009	DC TRANSPORT CENTER SEWER	1,088			(390)	-	-	85	
G8110-212800	SEWER PENALTY	7,180	5,000	5,000	5,349	5,000	5,000	4,649	8,000
G8110-240100	INTEREST & EARNINGS	1,446	1,000	1,000	743	1,000	1,000	162	500
G8110-240101	EFC INTEREST/SUBSIDY	10,690	15,588	15,588	15,588	-	-	-	
G8110-240105	INTEREST & EARNINGS - NYCLASS	296	1,000	1,000	79	1,000	1,000	818	3,300
G8110-265000	SALE OF SCRAP							278	
G8110-277000	MISCELLANEOUS REVENUE				6,081				
<b>TOTAL SEWER ADMINISTRATION</b>		<b>3,477,328</b>	<b>3,295,800</b>	<b>3,295,800</b>	<b>3,214,881</b>	<b>3,344,665</b>	<b>3,344,665</b>	<b>2,069,929</b>	<b>3,322,382</b>
<b>8130 WATER POLLUTION CONTROL</b>									
G8130-212200	HAULER FEES	263,850	330,000	330,000	182,922	198,000	198,000	105,775	149,000
G8130-212201	NEW WINDSOR TREATMENT	297,500	300,000	300,000	95,640	-	-	-	
G8130-212204	HAULER FEES BILLED MONTHLY	732,159	737,000	737,000	1,416,572	1,622,000	1,622,000	987,955	1,666,000
<b>TOTAL WATER POLLUTION CONTROL</b>		<b>1,293,509</b>	<b>1,367,000</b>	<b>1,367,000</b>	<b>1,695,134</b>	<b>1,820,000</b>	<b>1,820,000</b>	<b>1,093,730</b>	<b>1,815,000</b>
<b>9950 INTERFUND TRANSFERS</b>									
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
<b>TOTAL INTERFUND TRANSFERS</b>									
<b>TOTAL SEWER REVENUES</b>		<b>4,770,837</b>	<b>4,662,800</b>	<b>4,662,800</b>	<b>4,910,015</b>	<b>5,164,665</b>	<b>5,164,665</b>	<b>3,163,659</b>	<b>5,137,382</b>