

CITY OF BEACON

2021

BUDGET



CITY OF BEACON

2021 BUDGET

INDEX

Page #'s

BUDGET SUMMARY

1

Fund Department

Codes

General Expenses

CITY COUNCIL	1010	2
MAYOR	1210	2
ADMINISTRATOR	1230	3
FINANCE	1325	3
ASSESSMENT	1355	4
TAX ADVERTISING & EXPENSE	1362	4
PROPERTY ACQUIRED	1364	4
FISCAL AGENT FEES	1380	4
CITY CLERK	1410	5
LAW	1420	5
HUMAN RESOURCE	1430	6
ENGINEERS	1440	6
PUBLIC BUILDINGS	1620	7
CENTRAL COMMUNICATION SYSTEM	1650	8
CENTRAL PRINTING	1670	8
TECHNOLOGY	1680	8
INSURANCE	1910	8
MUNICIPAL ASSOCIATION DUES	1920	8
GENERAL ADMINISTRATION	1980	8
CONTINGENCY	1990	9
POLICE	3120	9-10
DETECTIVES	3130	11
FIRE	3410	12
ANIMAL CONTROL	3510	13
BUILDING DEPARTMENT	3620	13
HIGHWAY	5110	14-15
SNOW	5142	15
STREET LIGHTS	5182	16
BUS OPERATIONS	5630	16
FOOD ASSISTANCE	6150	16
PARK	7110	17
SETTLEMENT CAMP PROPERTY	7112	17
RECREATION	7140	18-19
SWIMMING POOL FACILITY	7141	19
ADULT RECREATION	7620	19
ZONING	8010	20
PLANNING	8020	20

SANITATION	8160	20
STREET CLEANING	8170	21
RECYCLING	8189	21
RETIREMENT	9010	22
WORKERS COMPENSATION	9040	22
UNEMPLOYMENT INSURANCE	9050	22
DISABILITY INSURANCE	9055	22
HEALTH INSURANCE	9060	22
SERIAL BONDS	9710	23
BOND ANTICIPATION NOTES	9730	23
INTERFUND TRANSFERS	9950	23

General Revenues

FINANCE	1325	24-25
CITY CLERK	1410	25
HUMAN RESOURCES	1430	26
PUBLIC BUILDINGS	1620	26
POLICE	3120	26
DETECTIVES	3130	27
FIRE	3410	27
ANIMAL CONTROL	3510	27
BUILDING	3620	28
HIGHWAY	5110	29
PARK	7110	29
UNIVERSITY SETTLEMENT CAMP	7112	29
RECREATION	7140	30
SWIMMING POOL FACILITY	7141	30
GREENWAY HERITAGE TRAIL	7107	31
ADULT RECREATION	7620	31
FARMERS MARKET	7989	31
ZONING	8010	31
PLANNING	8020	31
SANITATION	8160	31
RECYCLING	8189	32
INTERFUND TRANSFERS	9950	32

Water Expenses

FISCAL AGENT FEES	1380	33
LEGAL EXPENSES	1420	33
TECHNOLOGY	1680	33
TAXES ON CITY PROPERTY	1950	33
MTA PAYROLL TAX	1980	33
CONTINGENCY	1990	33
WATER ADMINISTRATION	8310	34
WATER SUPPLY	8320	34
WATER PURIFICATION	8330	34-35
WATER DISTRIBUTION	8340	35-36
RETIREMENT	9010	36

WORKERS COMPENSATION	9040	36
DISABILITY	9050	36
HEALTH INSURANCE	9060	36
SERIAL BONDS	9710	37
BOND ANTICIPATION NOTES	9730	37
INERFUND TRANSFERS	9950	37
Water Revenues		
WATER ADMINISTRATION	8310	38
Sewer Expenses		
FISCAL AGENT FEES	1380	39
LEGAL EXPENSES	1420	39
TECHNOLOGY	1680	39
MTA PAYROLL TAX	1980	39
CONTINGENCY	1990	39
SEWER ADMINISTRATION	8110	39
SANITARY SEWER	8120	40
WATER POLLUTION CONTROL	8130	40-41
RETIREMENT	9010	41
WORKERS COMPENSATION	9040	41
DISABILITY	9055	41
HEALTH INSURANCE	9060	42
SERIAL BONDS	9710	42
BOND ANTICIPATION NOTES	9730	42
INTERFUND TRANSFERS	9950	42
Sewer Revenues		
SEWER ADMINISTRATION	8110	43
WATER POLLUTION CONTROL	8130	43
INERFUND TRANSFERS	9950	43

**CITY OF BEACON
2021
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 2021 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2021.

DATE: December 7, 2020

	<u>GENERAL</u>	<u>2% INCREASE</u>	
		<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	22,356,131	3,858,167	4,662,800
TOTAL REVENUE	8,331,166	3,858,167	4,662,800
BALANCE OF APPROPRIATIONS	14,024,965	-	-

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve

Appropriated from Fund Balance (2,273,843) - -

Tax Levy: 11,751,122

Allowable levy at tax cap 11,838,606

Amount below cap 87,484

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	8,145,535	3,605,587	11,751,122

Base Proportion:	69.317080	30.682920	100.00
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Rates:	2021 Tax Rates	7.763531	11.489495
	2020 Tax Rates	7.636237	12.259726

Percentage Increase/Decrease	1.6670%	-6.2826%
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Assessed Values:

12/04/20 - FINAL ROLL	1,049,204,857	313,815,987	1,363,020,844
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11/26/19 - FINAL ROLL	1,035,407,247	289,494,865	1,324,902,112
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Percentage Increase	1.33%	8.40%	2.88%
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Dollar change	13,797,610	24,321,122	38,118,732
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2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1010 CITY COUNCIL										
A1010	101000	REGULAR SALARIES	54,298	54,000	53,982	53,981	54,000	54,000	40,155	54,000
A1010	120000	HEALTH INSURANCE B	10,000	-	10,000	10,000	-	-	-	-
A1010	416000	MATERIALS & SUPPLIE	43	500	215	215	6,000	6,100	100	500
A1010	444100	LICENSE & PERMITS	4,200	4,200	4,200	4,200	4,200	8,100	7,937	9,500
A1010	452000	CONSULTANT			25,825	25,825	9,500	9,500	8,875	10,500
A1010	452010	GRANT WRITING CON	33,996	34,000	36,519	36,519	40,800	40,800	30,610	40,800
A1010	452013	CONSERVATION ADVISORY COMMITTEE					500	500	-	-
A1010	455000	VIDEOGRAPHER	19,900	19,000	19,800	19,800	18,000	18,000	13,650	19,000
A1010	470000	PARTICIPATORY BUDGETING								5,000
A1010	820000	SOCIAL SECURITY	4,568	4,131	4,545	4,545	4,131	4,131	2,436	4,131
TOTAL CITY COUNCIL			127,005	115,831	155,086	155,085	137,131	141,131	103,763	143,431
1210 MAYOR										
A1210	101000	REGULAR SALARIES	25,137	25,000	25,055	25,055	25,000	25,000	18,750	25,000
A1210	105200	SICK LEAVE BONUS	-	-	-	-	600	600	-	600
A1210	106000	CLERICAL SALARIES	39,577	43,018	42,617	42,616	43,018	43,018	32,264	43,018
A1210	120000	HEALTH INSURANCE B	4,615	2,500	4,124	4,123	1,950	1,950	-	
A1210	220000	OFFICE EQUIPMENT	-	100	-	-	187	187	149	150
A1210	416000	MATERIALS & SUPPLIE	496	500	898	897	1,061	1,061	450	1,000
A1210	443200	TRAINING	45	250	305	305	289	289	-	300
A1210	467000	ASSOCIATION DUES	375	425	350	350	500	500	350	500
A1210	820000	SOCIAL SECURITY	5,261	5,203	5,428	5,428	5,249	5,249	3,788	5,249
TOTAL MAYOR			75,506	76,996	78,777	78,774	77,854	77,854	55,751	75,817

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1230 ADMINISTRATOR										
A1230	101000	REGULAR SALARIES	134,716	138,305	138,609	138,609	204,305	202,305	120,652	140,305
A1230	105200	SICK LEAVE BONUS	600	600	-	-	1,200	1,200	600	1,200
A1230	106000	CLERICAL SALARIES	56,366	56,666	57,271	57,270	56,867	56,867	42,979	56,867
A1230	250000	PURCHASE EQUIPMEN	-	500	495	494	500	2,261	1,674	500
A1230	413000	GAS & DIESEL	135	200	153	153	200	173	-	102
A1230	416000	MATERIALS & SUPPLIE	1,307	1,000	370	370	500	1,441	1,406	500
A1230	440000	EXECUTIVE RECRUITMENT						30,239	6,000	
A1230	443200	TRAINING	273	1,000	1,175	1,175	1,000	144	144	1,000
A1230	447200	REPAIR OF EQUIPMEN	-	-	-	-				500
A1230	452000	CONSULTANT	368	-	61,929	61,929	-	-	-	
A1230	462000	TRAVEL	3	500	5	5	200	55	-	100
A1230	467000	ASSOCIATION DUES	2,197	2,000	1,800	1,800	2,500	2,500	1,400	2,500
A1230	820000	SOCIAL SECURITY	14,170	14,961	14,446	14,446	20,071	20,071	12,074	15,175
TOTAL ADMINISTRATOR			210,135	215,732	276,253	276,251	287,343	317,256	186,929	218,749
1325 FINANCE										
A1325	101000	REGULAR SALARIES	281,589	289,507	290,156	290,155	292,641	292,641	219,363	295,033
A1325	105000	OVERTIME	2,773	3,500	3,981	3,980	4,500	4,500	3,057	4,500
A1325	105200	SICK LEAVE BONUS	1,200	1,800	1,200	1,200	1,200	1,200	1,200	3,000
A1325	120000	HEALTH INSURANCE B	6,000	5,000	5,000	5,000	5,000	5,000	2,500	5,000
A1325	250000	EQUIPMENT	1,980	750	-	-	750	3,750	3,663	500
A1325	416000	MATERIALS & SUPPLIE	3,798	3,200	3,854	3,354	3,500	3,500	2,361	3,500
A1325	440700	ANNUAL AUDIT	30,500	31,500	31,500	31,500	33,000	33,000	20,000	34,500
A1325	440702	GASB 45 VALUATION	8,375	4,000	4,875	4,875	18,500	14,625	14,625	4,875
A1325	441500	SOFTWARE & SUPPOF	42,382	44,472	47,663	47,663	49,965	56,080	17,243	50,670
A1325	443200	TRAINING	15	2,000	55	55	6,000	760	760	6,000
A1325	462000	TRAVEL	215	300	-	-	300	300	-	300
A1325	467000	ASSOCIATION DUES	170	500	492	492	500	500	180	500
A1325	820000	SOCIAL SECURITY	21,643	22,935	21,998	21,998	23,206	23,206	16,541	23,526
TOTAL FINANCE			400,640	409,464	410,774	410,272	439,062	439,062	301,493	431,904

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1355 ASSESSMENT										
A1355	105200	SICK LEAVE BONUS	300	300	300	300	300	300	300	300
A1355	109100	PART TIME CLERICAL	17,587	18,007	19,563	19,562	19,087	19,087	14,660	22,023
A1355	416000	MATERIALS & SUPPLIE	1,071	1,100	1,100	989	1,100	1,100	117	1,000
A1355	450200	APPRAISERS	-	8,000	9,250	9,250	7,000	6,882	-	7,000
A1355	452009	JOINT ASSESSOR AGF	47,956	49,404	49,629	49,629	51,118	51,236	51,236	52,362
A1355	820000	SOCIAL SECURITY	1,368	1,378	1,520	1,520	1,460	1,460	1,144	1,708
TOTAL ASSESSMENT			68,282	78,189	81,362	81,250	80,065	80,065	67,457	84,393
1362 TAX ADVERTISING & EXPENSE										
A1362	441500	COMPUTER SUPPORT	10,464	10,500	10,500	10,334	10,500	10,500	-	10,500
TOTAL TAX ADVERTISING & EXPENSE			10,464	10,500	10,500	10,334	10,500	10,500	-	10,500
1364 PROPERTY ACQUIRED										
A1364	468001	EXPENSE ON PROPER	10,950	4,000	8,840	8,839	4,000	8,035	8,034	4,000
TOTAL PROPERTY ACQUIRED			10,950	4,000	8,840	8,839	4,000	8,035	8,034	4,000
1380 FISCAL AGENT FEES										
A1380	461200	FISCAL AGENT FEE	66,113	25,000	17,500	-	25,000	10,965	6,349	25,000
A1380	461202	ANNUAL FILING STATE	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
TOTAL FISCAL AGENT FEES			68,613	27,500	20,000	2,500	27,500	13,465	6,349	27,500

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1410 CITY CLERK										
A1410	101000	REGULAR SALARIES	69,514	83,579	83,579	83,740	101,896	101,896	76,170	104,126
A1410	105000	OVERTIME	1,877	500	200	183	500	500	213	500
A1410	105200	SICK LEAVE BONUS			300	300	-	-	-	600
A1410	120000	HEALTH INSURANCE B	2,500	2,500	2,500	2,500	2,500	2,500	2,500	5,000
A1410	416000	MATERIALS & SUPPLIE	1,256	1,500	4,201	4,201	2,300	3,100	1,444	2,000
A1410	440801	FILING FEE COUNTY C	63	100	202	202	100	100	-	100
A1410	441000	BOOK BINDING	1,000	3,000	2,262	2,262	2,000	2,000	-	1,000
A1410	441400	CODIFICATION	9,503	10,000	10,000	4,132	9,000	19,000	5,056	12,000
A1410	441500	SOFTWARE & SUPPOR	4,862	12,322	11,212	11,212	58,022	58,022	39,086	15,272
A1410	443200	TRAINING	157				1,000	200	-	500
A1410	447000	RENTAL OF EQUIPMEN	2,064	2,080	2,080	1,646	1,966	1,966	1,474	1,962
A1410	465000	POSTAGE	11,254	10,000	10,166	10,166	10,000	10,000	7,769	10,552
A1410	467000	ASSOCIATION DUES	60	100	100	100	100	100	100	100
A1410	470100	ADVERTISING	7,562	7,500	7,299	6,353	5,500	5,500	2,131	4,000
A1410	820000	SOCIAL SECURITY	5,653	6,623	6,623	6,634	8,025	8,025	6,024	8,386
TOTAL CITY CLERK			117,325	139,804	140,724	133,631	202,909	212,909	141,967	166,098
1420 LAW										
A1420	450400	ATTORNEYS	108,654	100,000	146,368	146,368	100,000	122,100	72,957	100,000
A1420	450433	TAX CERTIORARI MAT	15,831	12,000	11,707	9,210	10,000	10,000	4,365	7,500
A1420	450436	IN REM	56,055	75,000	46,823	46,360	68,000	68,000	35,659	65,500
A1420	450437	PROPERTY ASSESSM	-	22,000	-	-	20,000	20,000	-	20,000
A1420	450439	CSEA MATTERS	8,944	36,500	51,860	51,860	56,250	56,250	18,844	43,625
A1420	450440	IAFF/FIRE MATTERS	6,806	12,000	12,000	6,243	45,000	45,000	29,885	49,500
A1420	450442	PBA MATTERS	43,583	60,000	64,294	64,294	45,000	45,000	30,206	45,625
A1420	450454	EMPLOYEE DISCIPLIN	6,019	20,000	22,050	22,050	20,000	20,000	-	20,000
A1420	450461	TRAFFIC COURT	24,070	24,000	24,000	24,000	24,000	24,000	12,000	24,000
A1420	450461	COVID EXPENSES						21,523	21,410	
A1420	450462	POLICE REFORM								11,250
A1420	450600	ARBITRATORS	6,363	3,000	7,891	7,891	3,000	3,300	3,300	3,000
A1420	456500	CIVIL ACTION EXPENS	-	10,000	40,149	40,148	10,000	9,700	4,612	10,000
TOTAL LAW			276,325	374,500	427,142	418,424	401,250	444,873	233,238	400,000

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1430 HUMAN RESOURCES										
A1430	101000	REGULAR SALARIES	-	-	-	-	-	-	-	88,000
A1430	105200	SICK LEAVE BONUS	-	-	-	-	-	-	-	-
A1430	250000	PURCHASE EQUIPMEN	-	-	-	-	-	-	-	-
A1430	416000	MATERIALS & SUPPLIE	-	-	-	-	-	-	-	600
A1430	443200	TRAINING	-	-	-	-	-	-	-	9,640
A1430	453800	WORKPLACE SERVICE	-	-	-	-	-	-	-	8,640
A1430	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	633
A1430	470100	ADVERTISING	-	-	-	-	-	-	-	600
A1430	820000	SOCIAL SECURITY	-	-	-	-	-	-	-	6,732
TOTAL HUMAN RESOURCES			-	-	-	-	-	-	-	114,845
1440 ENGINEERING										
A1440	454000	ENGINEERS	16,410	32,000	32,460	27,470	32,000	32,000	10,718	49,700
TOTAL ENGINEERING			16,410	32,000	32,460	27,470	32,000	32,000	10,718	49,700

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1620 PUBLIC BUILDINGS										
A1620	101000	REGULAR SALARIES	43,175	43,075	43,184	43,184	45,522	45,522	34,038	48,125
A1620	105000	OVERTIME	308	600	549	548	1,000	3,594	3,573	1,000
A1620	105200	SICK LEAVE BONUS					1,000	800	-	-
A1620	119000	CLOTHING ALLOWANCE	300	650	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	250000	EQUIPMENT								
A1620	250092	PURCHASE OF PROPERTY			32,500	32,500		4,875	4,875	
A1620	411000	CLEANING SUPPLIES	4,461	5,000	8,897	8,896	8,000	8,000	7,363	9,000
A1620	412600	MUN.CENTER GAS/OIL	9,278	9,200	9,200	8,921	9,504	9,504	5,498	10,224
A1620	412610	BEACON ENGINE GAS	3,827	7,500	7,500	2,765	2,374	2,374	2,112	-
A1620	412620	TOMPKINS HOSE GAS	4,474	4,500	4,500	3,869	4,707	4,707	2,735	4,848
A1620	412630	MASE HOOK & LADDER	3,182	3,000	3,728	3,727	4,018	4,018	1,507	2,744
A1620	412640	MEMORIAL BUILDING	4,555	5,200	5,425	5,424	5,478	5,478	2,875	5,422
A1620	416000	MATERIALS & SUPPLIES	7,434	7,500	9,292	8,359	7,500	7,500	5,476	7,500
A1620	416008	COVID MATERIALS & SUPPLIES						57,700	53,689	
A1620	422000	MUNICIPAL CENTER ELECTRIC	34,659	45,435	38,364	-	-	-	-	1,451
A1620	422005	WELCOME CENTER ELECTRIC	1,301	1,302	1,486	1,486	1,569	1,569	813	-
A1620	422010	BEACON ENGINE ELECTRIC	4,887	5,489	5,500	5,500	5,894	5,894	3,355	-
A1620	422020	TOMPKINS HOSE ELECTRIC	7,336	9,564	2,064	-	-	-	-	-
A1620	422030	MASE HOOK & LADDER ELECTRIC	6,249	6,327	6,327	4,922	5,722	5,722	4,816	5,719
A1620	422040	MEMORIAL BUILDING ELECTRIC	4,383	5,362	62	-	-	-	-	-
A1620	422060	AREA LIGHTS ELECTRIC	1,109	1,300	1,600	550	1,045	1,045	473	818
A1620	442000	EXTERMINATOR	1,107	1,700	2,044	2,044	1,700	1,600	690	1,500
A1620	444000	COVID - JANITORIAL SERVICE						27,441	16,162	20,000
A1620	445100	MAINTENANCE OF EQUIPMENT	55,858	55,000	55,929	53,884	55,000	60,810	45,719	65,000
A1620	446800	PARKING LOT REPAIR	10,938	18,000	18,334	-	18,000	16,757	-	18,000
A1620	447300	REPAIR OF REAL PROPERTY	6,694	8,000	7,277	5,393	8,000	21,300	17,002	8,000
A1620	447301	REPAIR OF MUNICIPAL BUILDING	7,613	22,000	20,325	20,139	18,000	53,095	58,996	20,000
A1620	447302	REPAIR OF MEMORIAL BUILDING	2,069	2,000	2,000	965	1,000	1,000	-	2,000
A1620	447307	REPAIR REAL PROPERTY - OTHER	5,672	5,000	5,675	5,468	5,000	10,243	8,693	5,000
A1620	820000	SOCIAL SECURITY	3,306	3,582	3,587	3,587	3,876	3,876	3,023	3,999
TOTAL PUBLIC BUILDINGS			234,175	278,786	298,499	225,281	217,059	367,574	285,383	243,500

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1650 CENTRAL COMMUNICATION SYSTEMS										
A1650	423000	TELEPHONES	18,924	23,635	23,635	31,451	23,000	23,000	20,516	27,354
A1650	423001	CELL PHONES	14,053	15,624	22,033	12,307	13,848	13,848	8,668	11,604
TOTAL CENTRAL COMMUNICATION SYSTEMS			32,977	39,259	45,668	43,758	36,848	36,848	29,184	38,958
1670 CENTRAL PRINTING										
A1670	446000	PRINTING/COPIER LEA	2,286	3,000	3,000	2,294	3,000	3,000	1,238	2,500
A1670	446002	PRINTING/COPIER LEA	4,651	4,400	4,400	2,562	4,400	4,400	2,381	3,600
A1670	446003	PRINTING/COPIER LEA	7,627	8,000	8,000	7,627	8,000	8,000	4,588	7,800
TOTAL CENTRAL PRINTING			14,564	15,400	15,400	12,483	15,400	15,400	8,207	13,900
1680 TECHNOLOGY										
A1680	250000	PURCHASE EQUIPMEN	24,692	26,266	26,266	26,218	36,837	36,837	32,518	37,415
A1680	410400	WEB SITE FEES	5,500	5,500	11,000	11,000	11,000	12,535	11,890	11,000
A1680	444100	PROFESS. LICENSE/PE	28,774	27,719	27,719	27,476	33,506	33,506	28,536	33,231
A1680	452003	IT CONSULTANT	47,182	49,500	54,405	54,405	54,000	54,000	40,050	54,000
A1680	454005	ENGINEERING STUDY BROADBAND								30,000
TOTAL TECHNOLOGY			106,148	108,985	119,390	119,099	135,343	136,878	112,994	165,646
1910 INSURANCE										
A1910	430000	INSURANCE PACKAGE	423,596	421,704	421,704	405,266	429,000	429,000	423,217	437,580
A1910	432100	INSURANCE VOLUNTE	4,108	9,500	9,500	4,330	4,400	4,400	4,318	-
A1910	434000	INSURANCE DEDUCTI	-	2,000	1,561	-	2,000	465	-	2,000
TOTAL INSURANCE			427,704	433,204	432,765	409,596	435,400	433,865	427,535	439,580
1920 MUNICIPAL ASSOCIATION DUES										
A1920	467000	ASSOCIATION DUES	570	1,000	1,180	1,180	1,100	1,100	415	1,100
A1920	467100	ASSOCIATION DUES-N	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,491
TOTAL MUNICIPAL DUES			6,061	6,491	6,671	6,671	6,591	6,591	5,906	6,591
1980 GENERAL ADMINISTRATION										
A1980	400099	MTA PAYROLL TAX	25,184	26,867	26,869	25,839	28,441	28,441	20,003	29,071
TOTAL GENERAL ADMINISTRATION			25,184	26,867	26,869	25,839	28,441	28,441	20,003	29,071

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1990 CONTINGENCY										
A1990	400001	CONTINGENCY FUND	-	187,500	-	-	233,500	4,241	-	448,637
A1990	400004	CONTINGENCY-RETIR	-	244,616	13,047	-	242,000	-	-	265,000
A1990	400008	CONTINGENCY COVID								50,000
TOTAL CONTINGENCY			-	432,116	13,047	-	475,500	4,241	-	763,637
3120 POLICE										
A3120	100200	POLICE CHIEF SALARY	144,481	146,577	148,334	148,334	147,733	147,733	106,480	144,945
A3120	100300	POLICE CAPTAIN SALA	104,402	122,461	120,704	120,469	120,205	90,205	60,565	120,205
A3120	101000	REGULAR SALARIES	2,168,745	2,215,017	2,219,166	2,252,687	2,315,341	2,315,341	1,798,838	2,463,580
A3120	101002	POLICE RETRO	-		64,361	67,563			-	
A3120	102000	CROSSING GUARD SA	37,808	38,500	39,310	39,310	41,460	41,460	24,547	44,105
A3120	105000	OVERTIME	466,188	475,000	475,000	449,685	475,000	475,000	422,127	475,000
A3120	105001	OVERTIME-BUCKLE UP NY		4,125	4,125	4,089	3,575	3,575	-	3,575
A3120	105004	OVERTIME-STOP DWI	2,301	1,500	1,500	1,325	1,500	1,500	-	1,500
A3120	105005	OVERTIME-SCHOOL D	5,074			3,856	4,500	4,500	2,008	4,500
A3120	105008	OVERTIME-POLICE TR	10,875	4,950	4,967	4,967	4,950	4,950	4,083	4,920
A3120	105018	OT - EVENTS	16,972	8,000	8,000	19,032	20,000	20,000	142	21,975
A3120	105019	OT - COVID							6,318	-
A3120	105200	SICK LEAVE BONUS	18,050	14,466	14,466	13,407	21,000	20,000	15,890	16,253
A3120	105201	OUT OF TITLE	-	1,000	1,000	-	-	-	-	2,000
A3120	105400	K-9 CARE	20,081	20,408	20,408	19,803	20,772	20,772	15,264	20,319
A3120	106000	CLERICAL SALARIES	70,362	52,397	52,966	52,966	52,396	52,396	39,297	52,396
A3120	106001	POLICE ASSISTANT	27,234	32,292	32,292	31,781	45,373	45,373	29,390	45,373
A3120	108001	HOLIDAY PAY	91,986	101,781	101,781	94,171	106,406	106,406	-	113,215
A3120	119000	CLOTHING ALLOWANC	22,100	21,500	22,958	22,957	22,200	21,500	20,200	20,300
A3120	120000	HEALTH INSURANCE B	17,500	15,000	13,476	13,476	15,000	15,000	-	15,000
A3120	190000	SEVERANCE/RETIREM	9,907		5,623	5,622		185,833	185,833	
A3120	220001	COMPUTER EQUIPME	20,227	28,743	28,743	28,645	31,798	27,840	7,479	41,283
A3120	250000	EQUIPMENT	66,829	12,442	63,271	46,082	60,693	60,693	24,241	29,016
A3120	250090	EQUIPMENT - BYRNE/A	-		10,000	8,402				10,000
A3120	251200	BODY ARMOR	6,880	8,600	5,600	4,234	8,600	8,600	4,540	9,100
A3120	412400	FIREARMS	19,236	30,000	45,493	41,313	36,126	36,826	34,885	36,557

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
A3120	412401	LESS LETHAL	8,275	7,521	6,521	2,554	8,170	11,395	10,682	3,396
A3120	413000	GAS & DIESEL	32,100	44,936	36,936	31,017	42,551	42,551	9,911	35,893
A3120	416000	MATERIALS & SUPPLIES	17,571	14,849	14,128	12,755	16,000	16,000	6,777	16,000
A3120	416000	COVID - MATERIALS & SUPPLIES						9,800	10,004	
A3120	416700	DOG FOOD & SUPPLIES	1,060	1,600	2,163	1,589	1,750	1,750	1,422	1,600
A3120	416800	TICKETS	41,245	40,000	40,000	52,967	42,500	42,500	17,382	42,500
A3120	417501	CHILD SAFETY PROGRAM	1,927	2,500	2,500	2,455	1,750	1,750	1,044	1,750
A3120	418900	TRAFFIC LIGHTS	13,593	15,000	13,000	7,356	11,000	11,000	4,412	11,000
A3120	419000	CLOTHING REPAIRS	60	250	250	195	250	271	270	350
A3120	422015	CAMERA ELECTRIC	510	608	608	368	500	500	251	414
A3120	440200	AUTO BODY REPAIRS	2,788	6,000	23,622	20,742	6,000	6,000	6,434	6,000
A3120	443200	TRAINING	19,845	10,000	8,500	7,863	10,000	10,000	3,983	10,000
A3120	443203	CANDIDATE EVALUATION	6,338	4,800	6,600	5,001	8,160	8,139	1,500	8,160
A3120	445100	MAINTENANCE OF EQUIPMENT	28,346	42,913	49,899	49,898	52,588	48,220	31,059	52,588
A3120	447000	RENTAL OF EQUIPMENT	36,865	31,016	38,593	33,808	31,776	35,444	27,966	31,776
A3120	447200	REPAIR OF EQUIPMENT	19,272	26,000	26,303	21,755	26,000	26,000	16,602	26,000
A3120	453000	MEDICAL EMERGENCY	125	400	250	125	400	400	210	350
A3120	459300	VETERINARY SERVICE	3,214	3,100	3,575	3,549	3,650	3,650	1,734	2,800
A3120	462000	TRAVEL	360	500	500	423	500	500	275	500
A3120	464000	MEALS, LAUNDRY	718	1,000	1,000	629	1,000	1,000	67	1,000
A3120	467000	ASSOCIATION DUES	2,990	3,500	3,500	2,665	3,580	3,580	3,165	3,580
A3120	810000	RETIREMENT	680,290	674,010	674,010	742,189	764,725	764,725	-	841,411
A3120	820000	SOCIAL SECURITY	233,036	249,388	249,388	238,125	260,284	260,284	186,321	270,339
TOTAL POLICE			4,497,766	4,534,650	4,705,390	4,732,204	4,847,762	5,010,962	3,143,598	5,062,524

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
3130 DETECTIVES										
A3130	101000	REGULAR SALARIES	459,590	470,341	470,341	436,820	451,193	451,193	365,192	590,018
A3130	101002	Retro			15,628	12,425			-	
A3130	105000	OVERTIME	43,180	70,000	70,000	65,066	70,000	70,000	44,813	70,000
A3130	105200	SICK LEAVE BONUS	2,750	5,500	5,500	2,500	4,000	5,000	5,000	5,500
A3130	105202	ON-CALL STIPEND	9,629	10,400	10,400	9,829	10,400	10,400	7,772	10,400
A3130	106000	CLERICAL SALARIES	18,916	48,689	48,689	48,397	48,689	48,689	36,516	48,897
A3130	108001	HOLIDAY PAY	16,399	21,708	21,658	21,252	20,824	20,824	2,781	27,232
A3130	119000	CLOTHING ALLOWANCE	3,400	3,500	3,550	3,550	3,500	4,200	4,200	4,200
A3130	120000	HEALTH INSURANCE BENEFIT	2,500	5,000	5,000	5,000	5,000	5,000	1,250	7,500
A3130	190000	SEVERANCE/RETIREMENT	7,972		63,054	63,056				
A3130	250000	EQUIPMENT	2,456	7,765	7,765	7,717	2,000	2,000	1,943	2,489
A3130	416000	MATERIALS & SUPPLIES	2,004	3,400	3,400	2,979	6,000	6,000	3,365	7,000
A3130	445100	SOFTWARE & SUPPORT					2,495	2,495	2,495	1,995
A3130	462002	PRISONER TRANSPORTATION	341	1,500	1,500	423	1,500	1,500	275	1,500
A3130	468200	TOWING/IMPOUNDS	4,435	500	4,500	4,000	750	8,250	7,493	750
A3130	820000	SOCIAL SECURITY	34,348	48,206	48,206	44,051	46,558	46,558	41,469	57,853
TOTAL DETECTIVES			607,920	696,509	779,191	727,065	672,909	682,109	524,564	835,334

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
3410 FIRE										
A3410	100200	FIRE CHIEF	93,892	95,700	95,912	95,911	95,700	95,700	71,775	95,700
A3410	101000	REGULAR SALARIES	875,426	830,577	829,152	829,151	1,015,986	1,015,986	734,572	1,030,639
A3410	103600	CAREER TRAINING OF	8,547	8,500	8,524	8,523	9,000	9,000	3,294	
A3410	103700	TRAINING CERTIFICAT	24,000	26,000	26,000	26,000	32,000	32,000	32,000	32,000
A3410	105101	OVERTIME	246,391	171,000	225,825	245,273	205,776	222,946	210,213	249,700
A3410	105200	SICK LEAVE BONUS	1,850	2,750	1,850	1,850	2,000	2,000	1,600	2,600
A3410	105203	SICK LEAVE SELBAC	1,003	-	-	-				
A3410	119000	CLOTHING ALLOWANC	7,500	8,400	8,100	8,100	10,200	10,200	9,600	10,200
A3410	120000	HEALTH INSURANCE B	6,463	5,000	12,918	12,917	10,000	10,000	-	2,500
A3410	190000	SEVERANCE/RETIREM	30,161	-	111,536	111,535	15,000	55,136	55,064	
A3410	250000	EQUIPMENT	36,241	36,426	43,018	38,203	43,260	43,183	31,143	38,600
A3410	250013	EQUIPMENT FOR TRA	978	1,000	1,000	958	1,000	1,000	-	1,000
A3410	250028	CONFINED SPACE EQ	2,351	2,500	2,500	2,499	2,500	2,577	2,576	2,500
A3410	413000	GAS & DIESEL	20,103	21,846	22,810	22,810	25,229	25,208	9,628	20,528
A3410	416000	MATERIALS & SUPPLIE	6,825	8,500	8,992	7,124	8,500	8,500	4,161	8,500
A3410	416008	COVID- MATERIALS & SUPPLIES						2,437	2,324	500
A3410	432201	VOLUNTEER SERVICE	66,477	62,210	62,550	62,550	58,237	58,324	58,324	55,900
A3410	441500	COMPUTER SUPPORT	2,665	2,800	2,800	2,745	2,800	2,821	2,821	2,800
A3410	443200	RECRUIT & OFFICER T	10,233	10,000	10,000	9,505	20,000	19,913	13,422	34,000
A3410	447200	REPAIR OF EQUIPMEN	48,651	40,000	40,711	34,824	32,894	32,894	25,914	32,640
A3410	453700	EMPLOYEE PHYSICAL	4,018	6,000	4,000	3,748	6,000	6,000	2,696	6,000
A3410	461900	FIRE PREVENTION	1,387	2,000	2,000	1,992	2,000	2,000	845	-
A3410	462000	TRAVEL	1,708	2,000	1,950	1,009	2,000	2,000	605	1,800
A3410	467000	ASSOCIATION DUES	509	534	600	600	600	600	375	600
A3410	810000	RETIREMENT	250,144	247,842	247,842	263,218	268,534	268,534	-	241,096
A3410	820000	SOCIAL SECURITY	96,162	87,816	96,816	99,398	106,768	109,838	82,321	108,885
TOTAL FIRE			1,843,685	1,679,401	1,867,406	1,890,443	1,975,984	2,038,797	1,355,273	1,978,688

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
3510 ANIMAL CONTROL										
A3510	103101	ANIMAL WARDEN	720	1,800	1,800	780	1,800	1,800	300	850
A3510	413000	GAS & DIESEL	-	100	100	-	-	-	-	-
A3510	416000	MATERIALS & SUPPLIE	463	100	400	135	150	150	65	535
A3510	443200	TRAINING	-	-	250	250	350	350	-	300
A3510	445100	MAINTENANCE OF EQ	-	200	-	-	200	200	-	250
A3510	447200	REPAIR OF EQUIPMEN	-		250	-	250	250	-	250
A3510	459300	VETERINARY SERVICE	-	500	500	-	500	500	-	500
A3510	459301	DOG HOUSING	630	4,000	3,400	1,155	750	750	250	750
A3510	462000	TRAVEL	-			-	265	265	-	
A3510	820000	SOCIAL SECURITY	55	138	138	60	138	138	23	65
TOTAL ANIMAL CONTROL			1,868	6,838	6,838	2,380	4,402	4,402	638	3,500
3620 BUILDING DEPARTMENT										
A3620	101000	REGULAR SALARIES	189,176	281,763	281,763	214,859	272,448	272,448	158,496	216,215
A3620	105000	OVERTIME	306	2,000	2,000	244	2,000	2,000	1,252	1,000
A3620	105200	SICK LEAVE BONUS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,800
A3620	120000	HEALTH INSURANCE B	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A3620	250000	EQUIPMENT	-	500	500	-	-	-	-	-
A3620	411900	EDUCATIONAL SUPPL	1,656	2,000	2,000	1,521	5,000	5,000	3,503	2,500
A3620	413000	GAS & DIESEL	1,565	2,351	2,351	1,450	2,067	2,067	625	1,742
A3620	416000	MATERIALS & SUPPLIE	1,845	2,500	3,114	1,759	2,500	2,500	1,001	2,000
A3620	441500	SOFTWARE & SUPPOF	900	2,000	2,000	-	900	900	-	95,000
A3620	442400	EMERGENCY SECURE	1,403	2,000	2,000	-	2,000	2,000	-	500
A3620	443200	TRAINING	1,335	2,000	2,000	1,220	2,000	2,000	945	1,500
A3620	447200	REPAIR OF EQUIPMEN	36	700	700	681	700	700	15	700
A3620	820000	SOCIAL SECURITY	14,105	21,991	21,991	16,003	21,278	21,278	11,835	16,946
TOTAL BUILDING DEPT			216,027	323,505	324,119	241,437	314,593	314,593	180,122	342,403

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
5110 HIGHWAY										
A5110	100401	SUPERINTENDENT SA	84,662	89,160	89,160	89,537	89,160	89,160	67,949	90,260
A5110	101000	REGULAR SALARIES	863,758	985,375	984,487	916,469	978,970	978,970	628,417	970,196
A5110	103100	TEMPORARY POSITIO	27,531	28,000	28,000	26,878	29,120	28,520	1,313	12,480
A5110	105000	OVERTIME	31,597	32,000	29,023	24,222	32,000	34,000	30,558	32,000
A5110	105200	SICK LEAVE BONUS	4,200	2,400	3,000	3,000	600	1,200	1,200	3,000
A5110	112500	MEALS	413	1,000	1,000	203	1,000	1,000	42	500
A5110	119000	CLOTHING ALLOWANC	7,078	9,425	9,425	8,550	9,425	9,425	7,775	9,425
A5110	120000	HEALTH INSURANCE B	10,673	10,000	10,000	5,342	10,000	10,000	2,500	5,000
A5110	190000	SEVERANCE/RETIREM	67,331		510	510		41,328	41,327	
A5110	250000	EQUIPMENT	2,483	1,500	1,500	658	1,500	1,500	-	1,500
A5110	410100	ANTI-FREEZE	-	500	500	486	500	500	459	500
A5110	411200	CONCRETE/CEMENT	-	2,000	2,000	1,456	5,500	5,500	707	5,500
A5110	411300	BLACKTOP	15,044	25,000	20,556	13,308	20,000	20,000	3,954	20,000
A5110	411400	CEMENT	1,365	1,200	2,455	2,249	-	-	-	
A5110	412300	FENCE	341	500	500	346	500	500	440	500
A5110	412660	HIGHWAY GAS FOR H	8,989	11,700	9,700	5,715	3,973	3,973	3,251	6,131
A5110	412801	FLAGS	1,498	1,600	1,600	1,590	1,600	2,496	2,495	2,000
A5110	412802	FLOWERS & LANDSCA	2,200	2,400	2,400	2,200	2,600	3,600	2,572	3,600
A5110	413000	GAS & DIESEL	59,726	58,845	44,907	39,919	60,421	59,108	6,921	49,590
A5110	413001	BVAC GAS	8,185	12,073	12,073	8,722	12,773	12,773	2,010	10,238
A5110	413002	VEHICLE OIL	6,233	6,000	6,000	5,708	6,000	6,000	2,377	6,000
A5110	413200	GRATES	-	2,000	2,000	1,296	2,000	2,000	-	2,000
A5110	413500	GREASE & LUBES	526	650	650	590	650	650	591	750
A5110	415400	TOOLS	1,466	3,000	3,000	2,854	3,000	3,000	776	3,000
A5110	416000	MATERIALS & SUPPLIE	17,893	19,000	16,013	13,301	19,000	18,417	9,411	19,000
A5110	416008	COVID - MATERIALS & SUPPLIES						1,734	1,734	
A5110	416300	PAINTS	643	1,000	1,000	712	1,000	900	-	1,000
A5110	416400	PIPE	285	2,000	500	320	2,000	2,000	314	1,500
A5110	417000	RADIO SUPPLIES	-	2,000	1,000	883	2,000	2,000	-	2,000
A5110	417100	ROAD MARKINGS	21,526	25,000	24,325	24,014	25,000	25,000	-	25,000
A5110	417200	GUARD RAILS			6,438	6,438	6,000	2,344	-	6,000
A5110	417500	SAFETY SUPPLIES	854	2,000	2,000	1,704	2,000	2,000	1,397	2,000
A5110	417900	SIGNS & POSTS	19,675	4,000	4,440	3,309	4,000	7,656	6,489	7,000

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
A5110	418200	STONE	-	5,000	238	-	5,000	5,000	-	3,000
A5110	418600	TUBES & TIRES	11,140	10,000	10,474	9,851	10,000	10,000	406	10,000
A5110	418800	TAR	30,486	32,000	32,000	32,000	32,000	32,000	-	32,000
A5110	419000	UNIFORM CLEANING	1,610	1,550	1,550	1,364	1,550	1,550	844	1,550
A5110	419600	WEED CONTROL	-	950	950	-	4,000	4,000	3,600	4,000
A5110	419700	WELDING SUPPLIES	1,491	1,500	2,470	2,469	1,500	1,500	-	1,500
A5110	422081	NEW DPW ELECTRIC	11,158	13,835	6,335	1,568	1,360	1,360	1,188	1,623
A5110	424001	NEW DPW WATER & S	1,048	1,200	1,421	1,420	1,200	1,200	504	2,000
A5110	443200	TRAINING	2,360	1,000	1,000	693	1,000	1,000	577	1,000
A5110	444100	PROFESSIONAL LICEN	557	600	600	479	600	600	600	600
A5110	445100	MAINTENANCE OF EQ	3,849	29,096	29,446	28,301	30,200	30,200	16,310	30,200
A5110	447000	RENT OF EQUIPMENT	-	3,300	1,300	697	3,300	3,300	240	3,300
A5110	447200	REPAIR OF EQUIPMEN	66,743	65,000	45,520	40,718	65,000	65,000	41,947	75,000
A5110	447213	REPAIR OF MAIN ST C	1,030	1,500	1,500	1,077	1,500	1,500	-	1,500
A5110	447214	REPAIR OF BUS SHEL	-				1,500	1,500	-	1,500
A5110	447300	REPAIR OF REAL PRO	42,244	3,000	4,564	4,564	6,000	6,000	1,713	6,000
A5110	448000	TREE CARE/REMOVAL	1,875	15,000	15,000	11,912	22,000	23,100	18,500	25,000
A5110	462000	TRAVEL	104	150	150	58	150	150	116	150
A5110	820000	SOCIAL SECURITY	80,736	88,538	88,538	77,634	87,996	87,996	56,222	85,899
TOTAL HIGHWAY			1,522,606	1,614,547	1,563,218	1,427,294	1,608,148	1,654,210	969,746	1,583,492
5142 SNOW										
A5142	105000	OVERTIME	56,335	90,000	92,977	92,977	90,000	90,000	8,149	90,000
A5142	112500	MEALS	2,128	2,500	2,625	2,625	2,500	2,500	175	2,500
A5142	250000	EQUIPMENT	994	1,000	637	552	1,000	1,000	-	1,000
A5142	416000	MATERIALS & SUPPLIE	8,654	3,500	3,638	3,137	3,500	3,500	-	3,500
A5142	417600	SAND & SALT	169,133	160,000	160,100	160,099	160,000	160,000	97,751	130,000
A5142	447000	RENTAL OF EQUIPMEN	-	3,000	3,000	-	3,000	3,000	-	3,000
A5142	447200	REPAIR OF EQUIPMEN	24,623	32,000	32,000	27,166	30,000	30,000	12,764	30,000
A5142	820000	SOCIAL SECURITY	4,284	7,076	7,076	6,999	7,076	7,076	597	7,076
TOTAL SNOW			266,151	299,076	302,053	293,555	297,076	297,076	119,436	267,076

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
5182 STREET LIGHTS										
A5182	422090	STREET LIGHTS LIGHT	51,941	55,000	14,950	4,794	7,392	7,392	-	-
A5182	447300	REPAIR OF REAL PRO	771	2,000	13,961	13,067	24,000	24,000	2,721	15,000
A5182	470300	STREET LIGHTS HOLID	2,400	2,500	2,500	1,522	2,500	2,500	148	1,500
TOTAL STREET LIGHTS			55,112	59,500	31,411	19,383	33,892	33,892	2,869	16,500
5630 BUS OPERATIONS										
A5630	464500	BUS LINE	8,858	11,000	11,259	11,258	24,100	24,100	-	13,310
A5630	464600	TAXI VOUCHER								10,000
TOTAL BUS OPERATIONS			13,858	11,000	11,259	11,258	24,100	24,100	-	23,310
6150 FOOD ASSISTANCE										
A6150	470500	COMMUNITY OUTREACH								25,000
TOTAL FOOD ASSISTANCE										25,000

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
7110 PARK										
A7110	101000	REGULAR SALARIES	92,150	112,534	110,862	105,098	128,126	128,126	71,489	128,869
A7110	103100	TEMPORARY POSITIO	13,828	14,000	15,835	15,834	14,560	14,560	14,625	24,960
A7110	105000	OVERTIME	1,442	2,000	1,837	1,829	2,000	2,000	1,594	2,000
A7110	105020	OT BATHROOMS								25,000
A7110	105200	SICK LEAVE BONUS	600		-	-	600	600	600	600
A7110	112500	MEALS	14	160	160	-	100	100	7	100
A7110	119000	CLOTHING ALLOWANC	1,200	1,300	1,300	1,300	1,300	1,300	1,300	1,300
A7110	120000	HEALTH INSURANCE B	1,250	-	-	-			-	
A7110	250000	EQUIPMENT	-	2,500	2,145	888	1,500	1,500	840	1,500
A7110	250093	PARK IMPROVEMENTS			4,875	3,076				-
A7110	412300	FENCE	-	250	250	-	250	250	-	250
A7110	413000	GAS & DIESEL	4,570	5,208	5,208	5,393	5,825	5,825	1,720	4,696
A7110	415400	TOOLS	-	500	500	291	500	500	111	500
A7110	416000	MATERIALS & SUPPLIE	1,402	2,000	2,000	1,253	2,000	2,000	435	2,000
A7110	416300	PAINTS	629	1,000	1,000	208	1,000	1,000	75	1,000
A7110	417900	SIGNS & POSTS			-	-	-	-	-	
A7110	419600	WEED CONTROL	160	1,500	700	-	1,500	1,500	215	2,000
A7110	422095	PARK ELECTRIC	16,322	21,495	12,470	5,191	5,531	5,531	3,368	5,611
A7110	447200	REPAIR OF EQUIPMEN	4,557	2,500	3,441	3,074	3,000	3,000	1,351	2,000
A7110	447300	REPAIR OF REAL PRO	-	500	1,219	817	1,500	1,500	255	1,500
A7110	820000	SOCIAL SECURITY	7,445	9,945	9,945	8,844	11,221	11,221	6,236	12,074
TOTAL PARK			145,569	177,392	173,747	153,096	180,513	180,513	104,221	215,960
7112 SETTLEMENT CAMP PROPERTY										
A7112	250000	PURCHASE EQUIPMENT			6,230	6,230	-	-	-	-
A7112	416000	MATERIAL & SUPPLIES	75	250	250	-	-	-	-	-
A7112	422096	SETTLEMENT CAMP E	2,982	3,200	3,200	3,142	2,983	2,983	2,882	3,964
A7112	444000	JANITOR SERVICE	5,675	5,000	4,759	4,675	5,000	3,200	-	5,000
A7112	445100	MAINTENANCE OF EQ	-	1,200	1,140	763	1,200	1,200	32	1,200
A7112	447300	REPAIR OF REAL PRO	6,800	5,000	5,241	4,866	7,500	22,800	23,850	7,500
A7112	448000	TREE CARE/REMOVAL	5,000	5,000	5,000	3,080	5,000	6,800	5,000	7,200
A7112	449100	GARBAGE HAULING & REMOVAL			60	60				
TOTAL USC			20,532	19,650	25,880	22,816	21,683	36,983	31,764	24,864

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
7140 RECREATION										
A7140	101000	REGULAR SALARY	103,476	107,625	108,767	108,766	109,973	109,973	82,975	112,050
A7140	105000	OVERTIME	1,175	2,000	2,228	2,227	2,000	2,000	-	2,000
A7140	105200	SICK LEAVE BONUS	1,500	1,500	1,500	600	2,100	2,100	1,200	2,100
A7140	109102	RECREATION DIRECTOR	57,440	58,546	58,675	58,675	58,546	58,546	43,910	58,546
A7140	119000	CLOTHING ALLOWANCE	300	325	325	325	975	975	162	975
A7140	120000	HEALTH BUYOUT	-	-	-	-				
A7140	173100	SUMMER PLAYGROUND	50,249	57,000	53,801	51,550	55,000	55,000	-	55,000
A7140	173102	AFTER SCHOOL COUNSELOR	48,312	60,900	60,900	49,889	60,000	60,000	35,936	60,000
A7140	173103	AFTER SCHOOL ACTIVITIES	24,881	36,000	36,000	26,640	36,000	35,000	6,780	9,000
A7140	250000	EQUIPMENT	11,133	6,000	6,000	4,979	-	7,642	6,642	-
A7140	413000	GAS & DIESEL	655	630	630	605	674	674	295	564
A7140	416000	MATERIALS & SUPPLIES	2,845	2,500	1,915	1,671	2,500	2,492	865	2,500
A7140	416007	AFTER SCHOOL MATERIALS	7,921	21,000	21,000	9,569	18,000	18,000	2,115	18,000
A7140	416008	COVID - MATERIALS & SUPPLIES						546	1,435	
A7140	417601	PLAY SAND	130	1,100	1,100	646	1,000	1,008	1,008	-
A7140	417602	PLAY SAFETY SURFACING	2,858	6,000	3,500	3,280	6,000	6,000	4,700	7,200
A7140	417700	23 W CENTER PAPER	1,049	1,000	1,000	899	750	1,000	325	1,000
A7140	422097	23 W CENTER ELECTRIC	9,517	11,723	5,196	5,089	5,261	5,261	2,934	5,005
A7140	423202	23 W CENTER ALARM	2,655	2,500	2,500	1,078	2,500	2,500	743	2,500
A7140	441500	SOFTWARE & SUPPORT	3,595				3,700	3,700	-	3,700
A7140	443200	TRAINING						305	305	-
A7140	446000	PRINTING/COPIER LEASE	2,257	2,200	2,914	2,806	2,900	2,900	2,080	2,900
A7140	446010	YARD SALE AD PRINTING	463	500	510	314	500	-	-	500
A7140	447000	RENTAL OF EQUIPMENT	8,007	9,000	11,059	10,250	9,000	8,945	900	9,000
A7140	447200	REPAIR OF EQUIPMENT	1,409	1,500	-	-				
A7140	447300	REPAIR OF PROPERTY	5,278	5,000	15,541	13,331	12,000	12,000	1,425	22,000
A7140	452020	REC/COMM NEEDS STUDY								50,000
A7140	462000	TRAVEL	96	100	100	102	100	100	-	100
A7140	470500	COMMUNITY OUTREACH	573	1,500	1,500	1,214	1,500	1,500	-	1,500
A7140	470600	CELEBRATION	7,972	10,000	8,090	7,630	12,500	12,500	1,705	19,000
A7140	471500	FIREWORKS	7,500	7,500	8,500	8,500	8,500	8,500	-	
A7140	476306	SPORT CAMP	4,050	4,050	4,050	4,050	4,050	3,365	-	4,050

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
A7140	477200	SOFTBALL - WOMENS	2,382	3,200	3,200	2,655	3,200	3,318	2,403	3,200
A7140	477500	SUMMER BASKETBALL	6,691	6,500	6,791	6,790	6,500	6,500	-	6,500
A7140	478100	SUMMER CAMP PROG	5,107	7,500	7,080	5,237	7,500	8,067	6,290	7,500
A7140	478400	SWIMMING PROGRAM	585	-	-	-				
A7140	478700	TENNIS	2,182	3,500	2,800	2,698	3,500	3,500	-	3,500
A7140	479600	WOMENS VOLLEYBAL	177	350	350	-	350	350	-	350
A7140	479800	YOUTH SERVICE GRA	8,297	-	6,600	6,600	20,000	20,000	-	
A7140	479900	COMMUNITY INVESTM	-	2,000	2,000	740	1,000	1,000	-	20,000
A7140	820000	SOCIAL SECURITY	19,447	22,024	22,070	19,685	22,077	22,077	11,696	22,236
TOTAL RECREATION			412,164	462,773	468,192	419,090	480,156	487,344	218,829	512,476
7141 SWIMMING POOL FACILITY										
A7141	173100	LIFEGUARDS	29,427	29,000	27,743	27,743	28,000	28,000	-	28,000
A7141	250000	EQUIPMENT	510	1,500	-	-	17,500	17,500	-	17,500
A7141	410900	CHEMICALS	4,458	4,600	8,721	8,721	6,000	6,000	-	6,000
A7141	416000	MATERIALS & SUPPLIE	658	2,500	2,480	1,792	2,500	2,500	-	2,500
A7141	443200	TRAINING	674	800	480	300	750	750	-	750
A7141	444100	LICENSE & PERMIT FE	-	250	470	470	485	485	235	485
A7141	445100	MAINTENANCE OF EQ	780	1,500	1,193	1,193	4,000	4,000	-	4,000
A7141	445102	POOL START-UP/CLEA	6,128	5,000	4,000	4,000	5,000	5,000	-	5,000
A7141	447200	REPAIR OF EQUIPMEN	811	1,000	9,170	9,170	4,000	4,000	-	7,500
A7141	820000	SOCIAL SECURITY	2,251	2,219	2,139	2,139	2,142	2,142	-	2,142
TOTAL SWIMMING POOL FACILITY			45,697	48,369	56,396	55,528	70,377	70,377	235	73,877
7620 ADULT RECREATION										
A7620	470600	SENIOR PROGRAMS	825	2,500	2,500	1,609	2,500	2,500	-	2,500
A7620	476500	SENIOR ART	3,862	3,900	3,900	3,600	3,600	3,600	825	7,200
TOTAL ADULT RECREATION			4,687	6,400	6,400	5,209	6,100	6,100	825	9,700

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8010 ZONING										
A8010	101000	REGULAR SALARIES	7,046	7,084	7,160	7,159	7,108	7,108	5,373	7,108
A8010	105000	OVERTIME	2,023	2,000	1,857	1,785	2,000	2,000	657	2,000
A8010	416000	MATERIALS & SUPPLIE	163	300	300	226	300	300	53	300
A8010	443200	TRAINING		500	500	-	500	500	-	500
A8010	452000	ENGINEERS	1,038							
A8010	455000	VIDEOGRAPHER	2,400	2,400	2,400	2,400	4,200	4,200	2,800	4,200
A8010	820000	SOCIAL SECURITY	692	695	695	682	697	697	460	697
TOTAL ZONING			13,362	12,979	12,912	12,252	14,805	14,805	9,343	14,805
8020 PLANNING										
A8020	101000	REGULAR SALARIES	7,046	7,084	7,160	7,159	7,108	7,108	5,373	7,108
A8020	105000	OVERTIME	2,522	2,400	3,153	3,152	2,500	2,500	2,350	2,750
A8020	416000	MATERIALS & SUPPLIE	1,956	1,450	650	555	1,450	2,198	2,197	3,000
A8020	443200	TRAINING	-	500	500	-	500	500	-	500
A8020	450400	ATTORNEYS		-	-	-	-	-	-	-
A8020	452000	CONSULTANT	84,836	65,000	79,564	45,978	65,000	64,252	44,030	65,000
A8020	454000	ENGINEERS	-		-					
A8020	455000	VIDEOGRAPHER	2,400	2,400	2,600	2,600	4,200	4,200	3,100	4,200
A8020	820000	SOCIAL SECURITY	730	726	787	787	735	735	589	754
TOTAL PLANNING			99,490	79,560	94,414	60,231	81,493	81,493	57,639	83,312
8160 SANITATION										
A8160	446600	REFUSE REMOVAL	91,845	84,463	89,084	89,083	78,000	78,000	49,005	90,000
A8160	449100	GARBAGE HAULING &	677,309	685,101	709,827	709,827	710,000	710,000	415,762	724,000
A8160	449101	ADD A CAN EXPENSE	33	125	20	20	125	125	-	100
A8160	449300	RECYCLING HAULING	235,749	231,331	248,494	247,294	257,000	257,000	137,943	257,000
A8160	449301	RECYCLING DISPOSAL	50,029	65,700	94,831	94,831	100,000	100,000	74,763	108,000
TOTAL SANITATION			1,054,965	1,066,720	1,142,256	1,141,055	1,145,125	1,145,125	677,473	1,179,100

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8170 STREET CLEANING										
A8170	416000	MATERIALS & SUPPLIE	2,833	3,000	6,008	6,007	6,500	3,742	-	6,500
A8170	447200	REPAIR OF EQUIPMEN	4,131	5,000	9,254	8,091	5,000	7,758	3,133	5,000
TOTAL STREET CLEANING			6,964	8,000	15,262	14,098	11,500	11,500	3,133	11,500
8189 RECYCLING										
A8189	101000	REGULAR SALARIES	127,988	86,330	86,330	69,698	86,559	86,559	63,759	86,436
A8189	105000	OVERTIME	2,930	2,400	2,400	601	2,400	2,400	772	2,400
A8189	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	900
A8189	112500	MEALS	21	200	200	-	200	200	7	200
A8189	119000	CLOTHING ALLOWANC	1,200	975	975	650	975	975	650	975
A8189	190000	SEVERANCE/RETIREMENT PAY							-	
A8189	412650	RECYCLING CENTER C	2,474	2,300	2,736	2,735	2,941	2,941	1,572	2,880
A8189	413000	GAS & DIESEL	3,070	14,307	11,125	11,125	10,151	10,151	4,300	8,453
A8189	415400	TOOLS	-	250	250	-	250	250	-	250
A8189	416000	MATERIALS & SUPPLIE	610	500	500	-	500	500	-	500
A8189	418600	TUBES & TIRES	-	750	2,504	2,504	750	750	-	750
A8189	422050	RECYCLING CENTER E	1,611	1,686	1,686	1,000	965	965	1,121	1,963
A8189	447200	REPAIR OF EQUIPMEN	12,949	25,000	23,531	6,657	15,000	32,620	25,561	14,000
A8189	820000	SOCIAL SECURITY	9,391	6,924	6,924	5,005	6,941	6,941	4,649	6,955
TOTAL RECYCLING			162,844	142,222	139,761	100,575	128,232	145,852	102,991	126,662

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
9010 EMPLOYEES RETIREMENT SYSTEM										
A9010	810000	RETIREMENT	305,343	304,988	304,988	315,255	320,252	320,252	-	323,028
TOTAL RETIREMENT			305,343	304,988	304,988	315,255	320,252	320,252	-	323,028
9040 WORKERS COMPENSATION										
A9040	832000	WORKERS' COMPENS	247,307	290,610	290,610	290,609	275,339	275,339	275,339	263,307
A9040	832001	VOLUNTEER FIREFIGHTERS		24,596	24,596	24,596	27,399	27,399	27,399	18,355
TOTAL COMPENSATION			247,307	315,206	315,206	315,205	302,738	302,738	302,738	281,662
9050 UNEMPLOYMENT BENEFITS										
A9050	850100	UNEMPLOYMENT BEN	-	2,000	2,000	76	2,000	4,659	4,658	2,000
TOTAL UNEMPLOYMENT			-	2,000	2,000	76	2,000	4,659	4,658	2,000
9055 DISABILITY										
A9055	850000	INSURANCE	6,177	5,800	5,800	7,114	5,800	5,800	3,275	7,200
TOTAL DISABILITY			6,177	5,800	5,800	7,114	5,800	5,800	3,275	7,200
9060 HEALTH INSURANCE										
A9060	840000	HEALTH INSURANCE	2,730,867	2,958,783	2,958,783	3,012,683	3,149,173	3,146,016	1,223,630	3,154,175
A9060	840100	MEDICARE REIMBURS	136,769	140,676	140,676	143,870	147,141	146,141	72,856	149,165
A9060	840200	EMPLOYEE ASSISTAN	2,431	2,500	2,500	2,464	2,500	2,500	1,935	-
A9060	840400	EMPLOYEE DRUG TES	5,717	3,000	3,000	1,876	3,000	4,528	4,528	3,500
A9060	840500	DENTAL INSURANCE	63,240	64,334	64,334	78,843	86,363	86,363	43,668	86,766
A9060	840600	VISION INSURANCE	9,909	9,814	9,814	10,084	10,125	10,125	7,885	9,108
A9060	840700	LIFE INSURANCE	964	1,000	1,000	964	970	940	189	-
TOTAL HEALTH INSURANCE			2,949,897	3,180,107	3,180,107	3,250,784	3,399,272	3,396,613	1,354,691	3,402,714

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
9710 SERIAL BONDS										
A9710	601100	2011 (1996 & 2001) PRI	322,319	326,252	326,252	326,252	341,976	341,976	341,976	-
A9710	605500	2014 (2005) PRINCIPAL	619,233	636,925	636,925	636,925	654,618	654,618	654,618	675,849
A9710	605600	2016 PRINCIPAL	123,207	124,339	124,339	124,339	125,467	125,467	125,467	127,730
A9710	605700	2018 PRINCIPAL		495,812	495,812	495,812	514,445	514,445	514,445	530,649
A9710	605800	2008 PRINCIPAL	440,000	460,000	460,000	460,000	475,000	475,000	-	500,000
A9710	701100	2011 (1996 & 2001) INT	29,716	20,047	20,047	20,047	10,259	10,259	10,259	-
A9710	705500	2014 (2005) INTEREST	133,670	115,093	115,093	115,093	95,986	95,986	95,986	76,347
A9710	705600	2016 INTEREST	78,097	75,622	75,622	75,622	73,124	73,124	37,189	70,592
A9710	705700	2018 INTEREST	232,631	482,312	482,312	482,312	467,159	467,159	237,437	451,482
A9710	705800	2008 INTEREST	125,669	103,669	103,669	103,669	85,269	85,269	42,634	65,672
TOTAL SERIAL BONDS			2,104,542	2,840,071	2,840,071	2,840,071	2,843,303	2,843,303	2,060,011	2,498,321
9730 BOND ANTICIPATION NOTES										
A9730	607599	BAN Principal	554,975	-	-	167,830				
A9730	707599	BAN Interest	174,821	-	-	-				23,302
TOTAL BANS			729,796	-	-	167,830	-	-	-	23,302
9950 INTERFUND TRANSFERS										
A9950	900003	INTERFUND TRANSFE	2,491,000	-	-	-				
TOTAL INTERFUND TRANSFERS			2,491,000	-	-	-	-	-	-	-
TOTAL GENERAL EXPENSE			22,053,797	20,722,886	20,974,504	20,670,861	21,842,414	21,920,587	13,232,983	22,356,131

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1325 FINANCE										
A1325	100116	2016 TAX REVENUE	582,938							
A1325	100117	2017 TAX REVENUE	2,304			278,212				
A1325	100118	2018 TAX REVENUE	9,974,839			454,240			30,518	
A1325	100119	2019 TAX REVENUE		10,964,181	10,964,181	10,171,445			(6,098)	
A1325	100120	2020 TAX REVENUE					11,455,743	11,455,743	11,462,724	
A1325	102827	BUILDING VIOLATONS	44,663			45,804			35,136	
A1325	108100	PAYMENTS IN LIEU OF TAX	266,233	220,071	220,071	219,897	234,017	234,017	278,818	283,655
A1325	109006	2016 TAX INTEREST	1							
A1325	109007	2017 TAX INTEREST	2,242			13			46	
A1325	109008	2018 TAX INTEREST	460,811			72,842			8,907	
A1325	109009	2019 TAX INTEREST		95,000	95,000	423,287			16,054	
A1325	109010	2020 TAX INTEREST					100,000	100,000	443,384	
A1325	109011	2021 TAX INTEREST								120,000
A1325	109050	IN REM INTEREST	143,535			5,921			6,248	
A1325	111000	SALES TAX	4,461,401	4,321,000	4,321,000	4,543,314	4,462,000	4,462,000	1,584,261	4,158,686
A1325	113000	UTILITY TAX	186,660	134,000	134,000	207,401	146,000	146,000	129,313	146,000
A1325	117000	FRANCHISE TAX	240,380	236,000	236,000	236,533	236,000	236,000	170,107	236,000
A1325	123000	SCHOOL TAX PENALTY	47,896	50,000	50,000	52,762	50,000	50,000	45,520	50,000
A1325	125520	INREM FEES	3,408	3,000	3,000	9,307	6,500	6,500		6,500
A1325	126000	HEALTH INSURANCE REIME	292,730	328,626	328,626	329,351	352,855	352,855	284,306	377,019
A1325	126001	DENTAL INSURANCE REIME	54,332	54,764	54,764	55,134	52,007	52,007	44,350	56,781
A1325	201202	FLEA MARKET FEE	4,180	5,000	5,000	3,300	5,000	5,000	1,980	5,000
A1325	240100	INTEREST & EARNINGS	76,073	38,000	38,000	61,107	40,000	40,000	5,119	5,000
A1325	240102	BOND & COUPON INTERES	1,971	500	500	1,139	-	-	936	-
A1325	240105	NYCLASS INTEREST				151,724	145,000	145,000	44,127	60,000
A1325	250100	BUSINESS/OCCUPATIONAL	6,620	8,000	8,000	3,580	7,000	7,000	955	7,000
A1325	254000	BINGO LICENSES	7,512	4,000	4,000	3,532	5,000	5,000	519	5,000

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
A1325	254500	OTHER LICENSES	1,630	1,000	1,000	1,688	1,200	1,200	1,002	1,200
A1325	261000	FINES & FORFEITED BAIL	135,239	145,000	145,000	99,389	80,000	80,000	28,132	80,000
A1325	265000	SALE OF SCRAP	8,050	-	4,000	84,157	-	7,500	20,941	-
A1325	265501	BIDS	1,940	1,000	1,000	4,815	1,000	1,000	200	1,000
A1325	266000	SALE OF REAL PROPERTY	1,217,606	50,000	50,000	18,000	-	4,875	150,024	-
A1325	268000	INSURANCE RECOVERIES	252	-	-	29,644	-	-	10,545	-
A1325	268001	INSURANCE REIMBURSEMENT	34,523	30,000	30,000	84,449	25,000	25,000	39,824	60,000
A1325	270100	REFUND OF PRIOR YEAR EXPENSES	20,702			483	-	-	357	-
A1325	270500	DONATIONS			3,350	3,350	-	-	-	-
A1325	277000	MISCELLANEOUS REVENUE	13,754	3,000	3,000	8,572	3,000	3,000	34,792	3,000
A1325	277007	BANNER PERMITS	2,400	2,000	2,000	2,300	2,000	2,000	200	2,000
A1325	280101	INTERFUND REVENUE - WATER	241,520	249,950	249,950	249,950	262,410	262,410	262,410	267,710
A1325	280102	INTERFUND REVENUE - SEWER	216,800	224,670	224,670	224,670	237,100	237,100	237,100	240,540
A1325	300100	STATE AID AIM FUNDING	2,945,548	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	115,558	
A1325	300500	STATE AID MORTGAGE TAX	548,980	450,000	450,000	611,714	500,000	500,000	240,158	500,000
A1325	333100	STATE AID O&M COURT FACILITY	46,175	50,000	50,000	-	50,000	50,000	51,526	50,000
A1325	308900	STATE AID OTHER				2,144				
A1325	396000	STATE AID EMERGENCY DISASTERS	9,287				-	-	-	-
A1325	496000	FED AID EMERGENCY DISASTERS	-				-	-	-	-
TOTAL FINANCE			22,305,135	19,206,240	19,213,590	20,292,648	19,996,310	20,008,685	15,779,999	6,722,091
1410 CITY CLERK										
A1410	125500	CLERK FEES	8,932	7,500	7,500	10,399	8,000	8,000	8,205	7,500
A1410	125506	NSF CHECK FEE	240	100	100	580	100	100	814	100
TOTAL CITY CLERK			9,172	7,600	7,600	10,979	8,100	8,100	9,019	7,600

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1430 HUMAN RESOURCES										
A1430	239000	SHARED SERVICES								66,023
TOTAL HUMAN RESOURCES			-	-	-	-	-	-	-	66,023
1620 PUBLIC BUILDINGS										
A1620	221001	CHAMBER WELCOME CTR	1,195	1,302	1,302	1,251	1,569	1,569	927	1,569
A1620	240100	RENTAL OF REAL PROPERTY						22,100	22,100	22,032
A1620	302101	STATE AID COURT TELEPH	1,240	1,200	1,200	1,470	1,200	1,200	233	1,200
TOTAL PUBLIC BUILDINGS			2,435	2,502	2,502	2,721	2,769	24,869	23,260	24,801
3120 POLICE										
A3120	152000	POLICE FEES	763	500	500	1,022	500	500	510	700
A3120	174000	PARKING TICKETS	169,648	160,000	166,528	198,269	170,000	170,000	73,408	170,000
A3120	200114	EVENT FEE-POLICE OT	19,456	8,000	8,000	15,020	11,700	11,700	-	21,975
A3120	226001	SCHOOL RESOURCE OFFIC	6,196			1,652	4,500	4,500	2,098	4,500
A3120	238901	DC DRUG TASK FORCE	163,039	145,580	145,580	71,637	118,279	118,279	-	138,185
A3120	255000	ALARM PERMIT	200			475	-	-	400	400
A3120	261200	MISCELLANEOUS							160	
A3120	268000	INSURANCE RECOVERY	1,713		16,203	21,732	-	-	4,910	
A3120	277000	MISC REVENUE	19,698			13,138	-	-	3,923	
A3120	331500	ST AID STOP DWI	5,043	1,500	1,500	900	1,500	1,500	-	
A3120	331508	ST AID POLICE TRAFFIC SE	12,917	9,075	9,075	9,000	9,025	9,025	-	8,925
A3120	338910	ST AID DCJS	6,000			2,918	-	-	-	
A3120	398900	ST AID CHILD PASSENGERS	-	2,500	2,500	2,455	1,750	1,750	-	1,750
A3120	432045	FED DCJS GRANT	-				3,081	3,081	-	
A3120	438950	FED AID - Byrne Grant/JAG	-		10,000	9,336	-	-	10,000	10,000
TOTAL POLICE			404,673	327,155	359,886	347,554	320,335	320,335	95,409	356,435

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
3130 DETECTIVES										
A3130	262500	ASSET FORFEITURE	4,401				-	-	33	-
TOTAL DETECTIVES			4,401	-	-	-	-	-	33	-
3410 FIRE										
A3410	268000	INSURANCE RECOVERIES							3,897	
A3410	438912	FEDERAL AID					217,875	217,875	-	217,875
TOTAL FIRE			-	-	-	-	217,875	217,875	3,897	217,875
3510 ANIMAL CONTROL										
A3510	254200	DOG LICENSES	6,220	5,500	5,500	6,010	5,500	5,500	4,625	5,000
A3510	261100	DOG FINES	1,945	1,500	1,500	2,293	1,900	1,900	886	1,000
TOTAL ANIMAL CONTROL			8,165	7,000	7,000	8,303	7,400	7,400	5,511	6,000

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
3620 BUILDING DEPARTMENT										
A3620	226000	RECORD SEARCHES	41,878	40,000	40,000	42,550	40,000	40,000	29,700	40,000
A3620	238000	FIRE INSPECTION FEE	4,475	15,000	15,000	6,975	15,000	15,000	100	15,000
A3620	238500	SEWER INSPECTION FEE	900	500	500	550	500	500	300	500
A3620	238900	SECTION 8 INSPECTION FE	6,536	7,245	7,245	3,885	7,000	7,000	4,585	7,000
A3620	250102	PLUMBING LICENSES	10,650	10,000	10,000	14,750	10,000	10,000	11,550	10,000
A3620	250103	ELECTRIC LICENSES	28,800	25,000	25,000	35,000	20,000	20,000	22,800	10,000
A3620	255500	BUILDING PERMITS	180,361	190,000	190,000	93,982	100,000	100,000	140,634	125,000
A3620	255501	C.O. APPLICATION FEE	15,250	14,000	14,000	16,050	14,000	14,000	10,050	14,000
A3620	256500	PLUMBERS PERMITS	21,603	15,000	15,000	15,444	10,000	10,000	4,823	10,000
A3620	257000	RENTAL PERMITS	11,025	7,200	7,200	6,975	7,500	7,500	9,075	7,500
A3620	257100	VACANT REGISTRATION	42,443	12,000	12,000	39,225	12,000	12,000	12,063	13,000
A3620	257500	ELECTRICAL PERMITS	7,870	7,000	7,000	9,400	7,000	7,000	5,720	7,000
A3620	259000	VEHICLE PERMITS	200	250	250	600	250	250	50	250
A3620	259002	TREE & GRADING PERMITS	250	100	100	900	200	200	-	200
A3620	259005	CHICKEN PERMITS	75	100	100	75	100	100	100	100
A3620	259006	SIDE CAFÉ PERMITS	100	100	100	375	100	100	50	1,500
A3620	261200	MISCELLANEOUS	6,433	5,000	5,000	4,508	4,000	4,000	2,804	4,000
A3620	261202	SNOW VIOLATIONS	4,137	1,500	1,500	2,251	1,500	1,500	412	1,500
TOTAL BUILDING DEPARTMENT			382,986	349,995	349,995	293,495	249,150	249,150	254,816	266,550

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
5110 HIGHWAY										
A5110	171000	ROAD IMPROVEMENT 15%	175,312	185,295	185,295	212,324	203,000	203,000	172,608	251,000
A5110	178901	MTA COMMUTER PARKING	57,863	56,000	56,000	60,032	57,000	57,000	43,933	57,000
A5110	256000	STREET OPENING PERMITS	54,200	15,000	15,000	34,000	18,000	18,000	21,400	23,000
A5110	268000	INSURANCE RECOVERIES	4,202				-	-	575	-
A5110	277000	BVAC FUEL REIMBURSEME	9,602	12,073	12,073	15,208	12,773	12,773	-	10,238
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	12,062	24,123	24,123	24,123	24,123
A5110	351000	STATE AID NATURAL RESOURCES						1,000		
TOTAL HIGHWAY			325,302	292,491	292,491	333,626	314,896	315,896	262,639	365,361
A7110 PARK										
A7110	208909	HIDDENBROOK MAINT CHR	2,000	2,000	2,000	-	2,000	2,000	-	2,000
A7110	270500	DONATIONS					-	-	-	-
TOTAL PARK			2,000	2,000	2,000	-	2,000	2,000	-	2,000
A7112 UNIVERSITY SETTLEMENT										
A7112	200190	USC-USAGE FEE	16,688	35,000	35,000	10,275	20,000	20,000	6,000	20,000
A7112	208902	PHELPS-USC Donation	-				-	-	-	-
TOTAL UNIVERSITY			16,688	35,000	35,000	10,275	20,000	20,000	6,000	20,000

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
7140 RECREATION										
A7140	200100	RECREATION FEES	995	3,000	3,000	7,282	2,000	2,000	685	1,000
A7140	200101	PARK USE FEES	13,558	7,500	7,500	8,153	7,500	7,500	-	7,500
A7140	200108	SUMMER CAMP FEE	55,189	57,000	57,000	54,348	57,000	57,000	10	57,000
A7140	200113	SPORT CAMP FEE	6,260	4,050	4,050	-	4,050	4,050	-	4,050
A7140	200115	AFTER SCHOOL	103,993	125,000	125,000	102,615	110,000	110,000	38,392	80,800
A7140	200157	JAZZERCISE FEES		-	-	-	-	-	-	-
A7140	200160	YARD SALE FEES-NEW	585	500	500	690	500	500	-	500
A7140	200175	BEACON HOOPS FEES	7,175	6,500	6,500	5,545	6,500	6,500	-	6,500
A7140	200184	SWIMMING LESSON FEES	585	-	-	-	-	-	-	-
A7140	200187	TENNIS FEES	4,035	3,500	3,500	3,985	3,500	3,500	-	3,500
A7140	208900	PLANNING RECREATION FE	17,000	-	-	-	-	6,642	-	-
A7140	208903	FIREWORKS	15,000	7,500	8,500	8,500	8,500	8,500	-	
A7140	241000	RENTAL OF REAL PROPERT	4,225	3,000	3,000	3,000	3,000	3,000	2,250	3,000
A7140	270500	DONATIONS	548			100	-	-	200	-
A7140	270572	WOMENS SOFTBALL FEE	2,000	3,200	3,200	2,400	3,200	3,200	2,160	3,200
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	150	350	350	-	350
A7140	364300	ST AID FOOD ASSISTANCE	4,905	3,600	3,600	6,403	3,600	3,600	1,958	2,400
TOTAL RECREATION			236,053	224,700	225,700	203,171	209,700	216,342	45,655	169,800
7141 SWIMMING POOL FACILITY										
A7141	200183	POOL TICKET FEES	28,459	32,000	32,000	24,986	28,000	28,000	170	28,000
A7141	200184	SWIMMING LESSON FEES	-	2,000	2,000	-	-	-	-	
A7141	238902	DC GRANT SWIM ACADEMY				-	4,000	4,000	-	4,000
TOTAL SWIMMING POOL FACILITY			28,459	34,000	34,000	24,986	32,000	32,000	170	32,000

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
7197	GREENWAY & HERITAGE TRAIL									
A7197	208911	GREENWAY	29,668	-	-	-	-	-	-	-
TOTAL GREENWAY & HERITAGE TRAIL			29,668	-	-	-	-	-	-	-
7620	ADULT RECREATION									
A7620	200165	SENIOR ART FEES	2,550	3,900	3,900	-	3,600	3,600	-	7,680
TOTAL ADULT RECREATION			2,550	3,900	3,900	-	3,600	3,600	-	7,680
7989	FARMERS MARKET									
A7989	201201	FARMERS MARKET PROCE	700			700	700	700	800	800
TOTAL FARMERS MARKET			700	-	-	700	700	700	800	800
8010	ZONING									
A8010	211000	ZONING FEES	5,250	3,500	3,500	3,250	3,500	3,500	1,500	3,000
TOTAL ZONING			5,250	3,500	3,500	3,250	3,500	3,500	1,500	3,000
8020	PLANNING									
A8020	211500	PLANNING APPLICATION FE	42,100	40,000	40,000	54,075	30,000	30,000	11,544	15,000
A8020	211503	PLANNING BOARD LAWN S	667	1,000	1,000	950	1,000	1,000	600	1,000
A8020	390200	ST AID PLANNING STUDY	-	-	-	48,402	-	-	-	-
TOTAL PLANNING			42,767	41,000	41,000	103,427	31,000	31,000	12,144	16,000
8160	SANITATION									
A8160	213001	GARBAGE CAN FEE-CITY S	2,406	2,800	2,800	4,316	3,000	3,000	5,310	5,000
A8160	213002	ADD A CAN FEE	135	150	150	116	150	150	30	150
TOTAL SANITATION			2,541	2,950	2,950	4,432	3,150	3,150	5,340	5,150

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8189 RECYCLING										
A8189	213000	GARBAGE/RECYCLING CHA	41,430	50,000	50,000	50,608	40,000	40,000	34,150	42,000
A8189	213001	RECYCLING REVENUE	4,084	-	-	-	-	-	-	-
TOTAL RECYCLING			45,514	50,000	50,000	50,608	40,000	40,000	34,150	42,000
9950 INTERFUND TRANSFERS										
A9950	503100	INTERFUND TRANSFER	215,439							
TOTAL INTERFUND TRANSFERS			215,439	-	-	-	-	-	-	-
TOTAL GENERAL REVENUE			24,069,898	20,590,033	20,631,114	21,690,175	21,462,485	21,504,602	16,540,342	8,331,166

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	-	10,000	10,000	-	10,000	10,000	6,655	8,000
TOTAL FISCAL AGENT FEES		-	10,000	10,000	-	10,000	10,000	6,655	8,000
1420 WATER LEGAL EXPENSES									
F1420-450400	ATTORNEYS	41,149	42,000	42,000	40,384	42,000	42,000	19,809	42,000
TOTAL WATER LEGAL EXPENSES		41,149	42,000	42,000	40,384	42,000	42,000	19,809	42,000
1680 TECHNOLOGY									
F1680 250000	PURCHASE OF EQUIPMENT	1,840	2,100	2,083	1,910	3,079	2,771	2,700	2,150
F1680 444100	LICENSES	2,476	1,790	1,807	1,806	1,130	1,438	1,438	1,730
F1680 452003	IT CONSULTANT	1,642	3,600	3,600	360	3,600	3,600	495	3,600
TOTAL TECHNOLOGY		5,958	7,490	7,490	4,076	7,809	7,809	4,633	7,480
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	233,107	237,769	237,769	231,036	237,967	237,967	235,499	240,209
TOTAL TAXES ON CITY PROPERTY		233,107	237,769	237,769	231,036	237,967	237,967	235,499	240,209
1980 MTA PAYROLL TAX									
F1980.400099	MTA PAYROLL TAX	1,849	2,565	2,565	2,336	2,604	2,604	1,492	2,620
TOTAL MTA PAYROLL TAX		1,849	2,565	2,565	2,336	2,604	2,604	1,492	2,620
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND	-	10,000	2,750	-	75,000	53,500	26,178	39,307
F1990-400004	CONTINGENCY-RETIREMENT	-	59,000	-	-				40,500
F1990-400008	CONTINGENCY FUND COVID								10,000
TOTAL CONTINGENCY		-	69,000	2,750	-	75,000	53,500	26,178	89,807

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8310 WATER ADMINISTRATION									
F8310-250000	EQUIPMENT	1,642							
F8310-416000	MATERIALS & SUPPLIES	236	350	350	116	350	350	228	350
F8310-423201	INTRUSION ALARM MONITORS	312	662	662	312	665	665	312	665
F8310-441500	COMPUTER SUPPORT/DATA PR	2,437	2,500	2,500	2,437	2,500	2,500	2,437	2,500
F8310-443200	TRAINING	256	1,200	1,200	475	1,200	425	-	1,200
F8310-446000	PRINTING	200	1,000	769	-	1,000	819	503	1,000
F8310-446006	WATER/SEWER BILL PRINTING	343	1,000	1,231	1,231	1,000	1,181	1,181	1,000
F8310-450500	ADMINISTRATION FEE TO GENE	241,520	249,950	249,950	249,950	262,410	262,410	262,410	267,710
F8310-452000	CONSULTANT	199,433	34,000	58,420	60,343	60,000	81,500	11,054	35,000
F8310-462000	TRAVEL	15	500	500	38	500	500	46	300
F8310-465000	POSTAGE	11,151	10,000	10,000	6,504	4,500	5,275	5,275	4,500
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	220	220
TOTAL WATER ADMINISTRATION		457,765	301,382	325,802	321,626	334,345	355,845	283,666	314,445
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,752	1,489	2,442	2,442	2,732	2,732	1,820	3,038
F8320-424000	WATER FROM OTHER GOVERN	207,788	700,000	699,047	421,110	700,000	700,000	-	678,000
TOTAL WATER SUPPLY		209,540	701,489	701,489	423,552	702,732	702,732	1,820	681,038
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	135,993	183,151	183,151	191,249	199,503	199,503	149,230	204,945
F8330-105000	OVERTIME	22,193	25,000	25,000	24,074	25,250	25,250	11,939	25,250
F8330-105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600
F8330-105202	ON CALL	5,000	5,400	5,480	5,480	10,400	10,400	4,000	10,400
F8330-112500	MEALS	133	300	220	133	300	300	-	300
F8330-119000	CLOTHING ALLOWANCE	1,200	1,950	1,950	1,950	1,950	1,950	1,950	1,950
F8330-190000	SEVERANCE/RETIREMENT PAY								
F8330-410900	CHEMICALS	25,310	40,000	40,000	26,789	40,000	40,000	19,711	40,000
F8330-412685	GAS/OIL FOR HEAT	10,287	11,000	11,000	10,474	9,841	9,841	7,475	13,749
F8330-416000	MATERIALS & SUPPLIES	1,469	2,000	4,000	1,913	4,000	4,000	1,061	4,000

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
F8330-422045	PURIFICATION ELECTRIC	216,367	218,700	218,700	189,341	213,721	213,721	108,421	267,957
F8330-423000	TELEPHONES	2,018	2,200	2,200	2,219	2,200	2,200	1,372	2,200
F8330-423001	CELL PHONES	3,552	4,524	4,524	3,841	4,632	4,632	2,894	4,164
F8330-441300	CHEMICAL ANALYSIS/LAB WOR	13,085	11,000	11,000	9,550	12,000	17,000	13,460	56,000
F8330-445100	MAINTENANCE OF EQUIPMENT	26,498	40,000	44,169	31,741	40,000	35,000	7,014	65,000
F8330-820000	SOCIAL SECURITY	11,946	16,555	16,555	16,171	18,207	18,207	12,062	18,624
TOTAL WATER PURIFICATION		475,651	562,380	568,549	515,525	582,604	582,604	341,189	715,139
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	-	86,131	86,131	85,137	86,131	86,131	64,598	86,131
F8340-101000	REGULAR SALARIES	378,578	401,312	401,213	326,548	388,492	388,492	222,914	387,290
F8340-103100	TEMPORARY POSITION	5,534	13,250	13,250	16,194	13,250	13,250	-	13,250
F8340-105000	OVERTIME	18,188	20,500	20,500	16,521	20,500	20,500	6,933	20,500
F8340-105200	SICK LEAVE BONUS	600	1,800	1,800	1,200	1,800	1,800	1,800	2,400
F8340-105202	ON CALL	5,200	5,400	5,400	1,000	10,400	10,400	3,800	10,400
F8340-112500	MEALS	301	200	200	119	200	200	70	200
F8340-119000	CLOTHING ALLOWANCE	3,600	4,550	4,550	3,575	4,550	4,550	2,925	4,550
F8340-120000	HEALTH INSURANCE BUY-OUT	481	5,000	5,000	822	2,500	2,500	1,250	2,500
F8340-190000	SEVERANCE/RETIREMENT			66,349	66,349				
F8340-250000	EQUIPMENT	6,383	70,480	69,566	28,114	70,000	70,000	7,293	25,000
F8340-250031	PURCHASE HYDRANTS	5,127	6,000	6,000	5,811	6,000	6,000	3,714	6,000
F8340-250400	PURCHASE WATER METERS	17,193	20,000	23,000	22,373	20,000	20,000	11,887	20,000
F8340-413000	GAS & DIESEL	20,566	19,387	19,387	16,600	21,317	21,317	9,042	17,455
F8340-415100	METER PARTS	8,591	10,000	14,000	13,100	14,000	14,000	5,949	14,000
F8340-416000	MATERIALS & SUPPLIES	16,951	13,000	12,934	11,001	20,000	20,000	8,527	32,000
F8340-416008	MATERIALS & SUPPLIES							782	
F8340-416300	PAINTS	304	500	566	220	500	500	-	1,000
F8340-416400	PIPE	2,029	3,000	2,982	2,098	3,000	3,000	-	3,000
F8340-417400	ROADSIDE DEVELOPMENT	3,127	5,000	4,918	4,918	5,000	5,000	-	5,000
F8340-417500	SAFETY SUPPLIES	2,556	4,000	5,014	5,014	4,000	4,000	1,663	6,000
F8340-418600	TUBES & TIRES	1,475	3,000	3,000	1,945	3,000	3,000	-	3,000
F8340-443200	TRAINING	-	650	650	100	650	650	301	650

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
F8340-445200	MAINTENANCE SERVICE	418	12,980	12,980	2,439	3,000	3,000	1,243	3,000
F8340-447000	RENTAL OF EQUIPMENT	637	1,000	1,000	725	1,000	1,000	-	1,000
F8340-447200	REPAIR OF EQUIPMENT	33,943	40,000	218,690	114,816	55,000	55,000	18,408	55,000
F8340-447300	REPAIR OF REAL PROPERTY	10,000	15,000	20,052	13,728	20,000	19,700	-	20,000
F8340-447700	RENTAL OF RIGHT OF WAY	1,124	1,130	1,130	1,124	1,130	1,130	1,124	1,130
F8340-454000	ENGINEERS	31,899	20,000	29,207	9,759	20,000	20,000	116	20,000
F8340-454004	ENGINEERS-DAM INSPECTION	4,675		218	-				
F8340-457600	LEAK DETECTION	9,600		-	-	9,600	9,900	9,900	10,000
F8340-820000	SOCIAL SECURITY	29,634	41,168	41,168	37,254	40,378	40,378	21,518	40,332
TOTAL WATER DISTRIBUTION		618,714	824,438	1,090,855	808,604	845,398	845,398	405,757	810,788
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	76,533	76,450	76,450	74,266	80,277	80,277	-	80,973
TOTAL EMPLOYEES RETIREMENT SYSTEM		76,533	76,450	76,450	74,266	80,277	80,277	-	80,973
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	39,049	39,049	55,446	55,446	49,243	49,243	49,243	52,724
TOTAL WORKERS COMPENSATION		39,049	39,049	55,446	55,446	49,243	49,243	49,243	52,724
9055 DISABILITY									
F9055-850000	INSURANCE	708	700	700	721	700	700	324	730
TOTAL DISABILITY		708	700	700	721	700	700	324	730
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	283,966	332,083	332,083	341,383	340,522	340,522	112,109	354,270
F9060-840100	MEDICARE REIMBURSEMENT	5,402	6,730	6,730	8,455	8,455	8,455	4,338	8,676
F9060-840500	DENTAL	6,974	5,150	5,150	7,777	6,264	6,264	3,437	6,264
F9060-840600	VISION	1,114	1,113	1,113	1,127	1,157	1,157	835	1,175
TOTAL HEALTH INSURANCE		297,456	345,076	345,076	358,742	356,398	356,398	120,719	370,385

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
9710 SERIAL BONDS									
F9710-601100	2011 (1996 & 2001) PRINCIPAL	15,265	15,450	15,450	15,450	16,194	16,194	16,194	
F9710-605500	2014 (2005) PRINCIPAL	135,566	139,439	139,439	139,439	143,312	143,312	143,312	147,960
F9710-605600	2016 PRINCIPAL	157,010	158,451	158,451	158,451	159,892	159,892	159,892	162,772
F9710-607501	2011 (1998) PRINCIPAL (EFC)								
F9710-701100	2011 (1996 & 2001) INTEREST	1,407	949	949	949	486	486	486	
F9710-705500	2014 (2005) INTEREST	29,264	25,197	25,197	25,197	21,014	21,014	21,014	16,714
F9710-705600	2016 INTEREST	99,523	96,369	96,369	96,369	93,185	93,185	47,392	89,959
F9710-707501	2011 (1998) INTEREST (EFC)								
TOTAL SERIAL BONDS		438,035	435,855	435,855	435,855	434,083	434,083	388,290	417,405
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	201,034	-	-	-	-	-	-	-
F9730-707599	BAN Interest	5,493	-	-	-	-	-	-	24,424
TOTAL BOND ANTICIPATION NOTES		206,527	-	-	-	-	-	-	24,424
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER	932,000			57,000				
TOTAL INTERFUND TRANSFERS		932,000	-	-	57,000	-	-	-	-
TOTAL WATER EXPENSES		4,034,041	3,655,643	3,902,796	3,329,169	3,761,161	3,761,160	1,885,274	3,858,167

CITY OF BEACON 2021 BUDGET

WATER FUND REVENUE (F)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8310 WATER ADMINISTRATION									
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	36,612	52,670	52,670	46,022	55,510	55,510	36,634	60,816
F8310-126001	DENTAL INSURANCE	6,314	6,302	6,302	6,394	6,009	6,009	4,768	6,096
F8310-214000-	WATER RESIDENTIAL & COMMERCIAL	1,655,948	1,930,642	1,930,642	1,731,379	1,930,642	1,930,642	1,613,309	1,969,255
F8310-214001-	WATER CORRECTIONAL FACILITIES	1,102,299	1,100,000	1,100,000	1,279,038	1,200,000	1,200,000	710,914	1,250,000
F8310-214002-	WATER TOWN OF FISHKILL	484,417	500,000	500,000	517,148	500,000	500,000	219,576	510,000
F8310-214400-	WATER SERVICE CHARGES	17,816	20,000	27,000	15,049	24,000	24,000	17,068	20,000
F8310-214800-	WATER PENALTY	56,131	20,000	20,000	65,860	20,000	20,000	14,641	30,000
F8310-240100-	INTEREST & EARNINGS	11,412	5,000	5,000	25,201	25,000	25,000	4,506	5,000
F8310-240105-	INTEREST & EARNINGS - NYCLASS							1,707	7,000
F8310-265000-	SALE OF SCRAP/EQUIPMENT	2,657							
F8310-268000-	INSURANCE RECOVERIES	1,270	-	-	-	-	-	-	-
TOTAL WATER ADMINISTRATION		3,374,876	3,634,614	3,641,614	3,686,091	3,761,161	3,761,161	2,623,123	3,858,167
TOTAL WATER REVENUES		3,374,876	3,634,614	3,641,614	3,686,091	3,761,161	3,761,161	2,623,123	3,858,167

CITY OF BEACON 2021 BUDGET

SEWER FUND EXPENSE (G)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
1380 FISCAL AGENT FEES									
G1380-461200	FISCAL AGENT FEE	15,508	10,000	10,000	-	10,000	14,027	14,026	14,000
G1380-461201	FISCAL AGENT FEE-EFC	1,386	1,050	1,050	1,050	712	712	712	362
TOTAL FISCAL AGENT FEES		16,894	11,050	11,050	1,050	10,712	14,739	14,738	14,362
1420 SEWER LEGAL EXPENSES									
G1420-450400	ATTORNEYS	53,664	52,000	52,000	53,203	52,000	52,000	34,505	52,000
TOTAL LEGAL EXPENSES		53,664	52,000	52,000	53,203	52,000	52,000	34,505	52,000
1680 TECHNOLOGY									
G1680 250000	EQUIPMENT	-	600	600	550	3,079	3,079	987	2,150
G1680 444100	LICENSE AND PERMITS	1,841	1,730	1,730	1,108	1,790	1,790	848	1,910
G1680 452003	IT CONSULTANT	1,283	3,600	3,600	360	3,600	3,600	1,260	3,600
TOTAL TECHNOLOGY		3,124	5,930	5,930	2,018	8,469	8,469	3,095	7,660
1980 MTA PAYROLL TAX									
G1980-400099	MTA PAYROLL TAX	2,522	2,783	2,783	2,422	2,833	2,833	1,769	2,462
TOTAL MTA PAYROLL TAX		2,522	2,783	2,783	2,422	2,833	2,833	1,769	2,462
1990 CONTINGENCY									
G1990-400001	CONTINGENCY FUND	-	75,000	75,000	-	200,000	53,224	-	162,765
G1990-400004	CONTINGENCY FUND - RETIREMENT						-		10,000
G1990-400008	CONTINGENCY FUND - COVID								25,000
TOTAL CONTINGENCY		-	75,000	75,000	-	200,000	53,224	-	197,765
8110 SEWER ADMINISTRATION									
G8110-450500	ADMINISTRATION FEE TO G	216,800	224,670	224,670	224,670	237,100	237,100	237,100	240,540
TOTAL SEWER ADMINISTRATION		216,800	224,670	224,670	224,670	237,100	237,100	237,100	240,540

CITY OF BEACON 2021 BUDGET

SEWER FUND EXPENSE (G)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8120 SANITARY SEWER									
G8120-250000	PURCHASE EQUIPMENT	882	1,000	1,000	994	1,000	1,000	-	25,000
G8120-416000	MATERIALS & SUPPLIES	3,184	4,500	4,500	3,587	4,500	4,500	288	4,500
G8120-422075	SANITARY SEWER ELECTRIC	364	365	464	463	463	463	308	518
G8120-447000	RENTAL OF EQUIPMENT	3,000	3,000	3,000	430	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	11,876	12,000	20,245	19,951	12,000	12,000	5,561	25,000
G8120-454000	ENGINEERS	1,196	4,000	4,000	3,598	4,000	26,400	26,400	25,000
TOTAL SANITARY SEWER		20,502	24,865	33,209	29,023	24,963	47,363	32,557	83,018
8130 WATER POLLUTION CONTROL									
G8130-100401	SUPERINTENDENT SALARY	84,464	80,000	72,500	1,223	80,000	4,500	-	-
G8130-101000	REGULAR SALARIES	572,795	604,568	605,629	605,628	620,459	620,459	463,221	631,929
G8130-103100	TEMPORARY POSITION		7,000	-	-	7,000	6,400	-	
G8130-105000	OVERTIME	107,262	110,000	125,285	125,284	110,000	110,000	73,770	80,000
G8130-105200	SICK LEAVE BONUS	3,600	3,000	3,600	3,600	1,800	2,400	2,400	1,200
G8130-112500	MEALS	1,917	2,500	2,500	2,492	2,500	2,500	1,372	2,000
G8130-119000	CLOTHING ALLOWANCE	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500
G8130-120000	HEALTH BUYOUT	5,000	5,000	5,000	5,000	5,000	5,000	2,500	2,500
G8130-190000	SEVERANCE/RETIREMENT PAY			-					
G8130-250000	PURCHASE EQUIPMENT	32,489	35,000	33,616	22,043	35,000	35,000	1,504	48,900
G8130-410900	CHEMICALS	87,603	100,000	97,601	93,483	100,000	132,571	108,873	130,000
G8130-410901	CARBON FILTERS	24,870	26,000	26,000	22,900				
G8130-411000	CLEANING SUPPLIES	1,791	2,200	2,200	655	2,200	2,200	1,472	2,200
G8130-412680	GAS/OIL FOR HEAT	7,643	9,850	9,850	4,131	5,913	5,913	3,136	6,455
G8130-413000	GAS & DIESEL	2,740	2,600	3,066	3,066	2,813	2,813	1,230	2,449
G8130-413002	VEHICLE OIL	-	1,000	1,000	-				
G8130-414500	LAB SUPPLIES	8,713	10,500	10,500	10,284	10,500	10,500	6,084	10,500
G8130-415400	TOOLS	-	1,000	1,000	905	1,000	1,000	853	1,000
G8130-416000	MATERIALS & SUPPLIES	2,935	3,500	3,500	2,120	3,500	3,180	2,752	3,500
G8130-416008	MATERIALS & SUPPLIES COVID						320	320	
G8130-416300	PAINTS	424	500	500	490	500	500	-	500
G8130-417500	SAFETY SUPPLIES	1,540	15,000	15,000	426	2,500	2,300	123	2,500

CITY OF BEACON 2021 BUDGET

SEWER FUND EXPENSE (G)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
G8130-417700	SANITARY AND PAPER SUPP	290	850	850	851	850	1,050	548	850
G8130-422065	WPC ELECTRIC	191,412	196,000	192,436	184,922	209,283	209,283	106,486	265,260
G8130-423000	TELEPHONES	2,558	2,200	2,972	2,972	2,700	2,700	2,193	2,700
G8130-423001	CELL PHONES	632	684	684	582	648	648	314	588
G8130-441300	CHEMICAL ANALYSIS/LAB W	15,840	16,000	16,000	15,685	16,000	16,000	9,505	16,000
G8130-443200	TRAINING	875	1,500	1,500	473	4,000	2,429	125	4,000
G8130-444100	PROFESSIONAL LICENSE FE	15,671	17,500	17,500	15,950	17,500	17,500	100	17,500
G8130-444103	DEC FINES	-							
G8130-445100	MAINTENANCE OF EQUIPME	13,704	18,952	18,739	13,924	19,000	20,485	11,909	16,700
G8130-446006	PRINTING BILLS	343	1,018	1,231	1,231	1,100	1,181	1,181	1,100
G8130-446600	REFUSE REMOVAL	595,203	640,000	640,000	753,377	660,000	660,000	424,146	660,000
G8130-447200	REPAIR OF EQUIPMENT	83,867	120,000	120,753	95,494	120,000	118,515	50,842	120,000
G8130-447211	PROJECTS	205,940	20,900	19,459	19,459	50,000	60,833	10,832	50,000
G8130-452016	WASTEWATER OPERATIONS CONSULTANT						68,000	23,725	68,000
G8130-454000	ENGINEERS	46,566	25,000	85,298	58,849	70,000	170,916	128,704	70,000
G8130-462000	TRAVEL	954	1,250	1,192	664	3,125	3,044	-	1,500
G8130-465000	POSTAGE	4,140	4,100	4,158	4,158	4,100	4,100	3,339	4,100
G8130-820000	SOCIAL SECURITY	56,728	62,620	62,620	54,482	63,744	63,744	39,804	55,396
TOTAL WATER POLLUTION CONTROL		2,186,509	2,154,292	2,210,239	2,133,303	2,239,235	2,374,484	1,489,863	2,285,827
9010 EMPLOYEES RETIREMENT SYSTEM									
G9010-810000	RETIREMENT	98,112	97,996	97,996	104,908	102,900	102,900	-	103,792
TOTAL EMPLOYEES RETIREMENT SYSTEM		98,112	97,996	97,996	104,908	102,900	102,900	-	103,792
9040 WORKERS COMPENSATION									
G9040-830000	WORKERS' COMPENSATION	39,048	49,041	49,041	49,041	49,411	49,411	49,411	49,404
TOTAL WORKERS COMPENSATION		39,048	49,041	49,041	49,041	49,411	49,411	49,411	49,404
9055 DISABILITY									
G9055-850000	INSURANCE	790	600	600	895	600	600	396	600
TOTAL DISABILITY		790	600	600	895	600	600	396	600

CITY OF BEACON 2021 BUDGET

SEWER FUND EXPENSE (G)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
9060 HEALTH INSURANCE									
G9060-840000	HEALTH INSURANCE	390,407	416,471	416,471	431,854	393,065	393,065	146,784	387,993
G9060-840100	MEDICARE REIMBURSEMEN	15,148	16,662	16,662	18,535	18,535	18,535	9,890	19,781
G9060-840500	DENTAL	8,759	9,285	9,285	7,956	10,278	10,278	4,988	10,163
G9060-840600	VISION	1,730	1,714	1,714	1,630	1,555	1,555	1,113	1,484
TOTAL HEALTH INSURANCE		416,044	444,132	444,132	459,975	423,433	423,433	162,775	419,421
9710 SERIAL BONDS									
G9710-601100	2011 (2001) PRINCIPAL	72,416	73,299	73,299	73,299	76,831	76,831	76,831	-
G9710-605500	2014 (2005) PRINCIPAL	120,201	123,636	123,636	123,636	127,070	127,070	127,070	131,191
G9710-605600	2016 PRINCIPAL	264,783	267,210	267,210	267,210	269,641	269,641	269,641	274,498
G9710-605700	2018 PRINCIPAL		116,188	116,188	116,188	120,555	120,555	120,555	124,351
G9710-608000	2012 (2002) PRINCIPAL	135,000	135,000	135,000	135,000	140,000	140,000	140,000	145,000
G9710-701100	2011 (2001) INTEREST	6,676	4,504	4,504	4,504	2,305	2,305	2,305	14,820
G9710-705500	2014 (2005) INTEREST	25,947	22,341	22,341	22,341	18,632	18,632	18,632	-
G9710-705600	2016 INTEREST	167,836	162,516	162,516	162,516	157,147	157,147	79,922	151,706
G9710-705700	2018 INTEREST	54,514	113,024	113,024	113,024	109,473	109,473	55,641	105,799
G9710-708000	2012 (2002) INTEREST	24,070	17,472	17,472	17,472	10,690	10,690	7,078	3,612
TOTAL SERIAL BONDS		871,443	1,035,190	1,035,190	1,035,190	1,032,344	1,032,344	897,675	950,977
9730 BOND ANTICIPATION NOTES									
G9730-607599	BAN Principal	116,754	-	-	-	-	-	-	203,496
G9730-707599	BAN Interest	40,762	-	-	-	-	-	-	51,476
TOTAL BOND ANTICIPATION NOTES		157,516	-	-	-	-	-	-	254,972
9950 INTERFUND TRANSFERS									
G9950-900001	INTERFUND TRANSFER	683,300	-	-	140,500	-	-	-	-
TOTAL INTERFUND TRANSFERS		683,300	-	-	140,500	-	-	-	-
TOTAL SEWER EXPENSES		4,766,268	4,177,550	4,241,840	4,236,198	4,384,000	4,398,900	2,923,884	4,662,800

CITY OF BEACON 2021 BUDGET

SEWER FUND REVENUE (G)		2018	2019	2019	2019	2020	2020	2020	2021
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	ADOPTED
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20	
8110 SEWER ADMINISTRATION									
G8110-126000	HEALTH INSURANCE REIMBURSEMENT	45,610	50,733	50,733	38,624	34,760	34,760	26,699	36,810
G8110-126001	DENTAL INSURANCE	9,515	10,536	10,536	9,237	8,982	8,982	5,904	12,323
G8110-212000	SEWER RENTS	823,036	1,175,568	1,175,568	1,039,403	1,175,568	1,175,568	969,544	1,199,079
G8110-212001	CORRECTIONAL FACILITY	890,273	850,000	850,000	970,120	925,000	925,000	573,416	925,000
G8110-212003	TOWN OF FISHKILL SEWER	1,226,702	1,010,000	1,010,000	1,168,135	1,100,000	1,100,000	504,828	1,100,000
G8110-212007	BEACON SCHOOL BUS GARAGE	178	-	-	243	-	-	606	
G8110-212008	DUTCHESS STADIUM SEWER	4,255	-	-	5,547	-	-	322	
G8110-212009	DC TRANSPORT CENTER SEWER	751	-	-	-	-	-		
G8110-212800	SEWER PENALTY	6,878	5,000	5,000	5,777	5,000	5,000	5,721	5,000
G8110-240100	INTEREST & EARNINGS	4,373	1,800	1,800	5,938	8,000	8,000	945	1,000
G8110-240101	EFC INTEREST/SUBSIDY	21,969	17,472	17,472	17,472	10,690	10,690	7,078	15,588
G8110-240105	INTEREST & EARNINGS - NYCLASS							248	1,000
TOTAL SEWER ADMINISTRATION		3,033,540	3,121,109	3,121,109	3,260,496	3,268,000	3,268,000	2,095,311	3,295,800
8130 WATER POLLUTION CONTROL									
G8130-212200	HAULER FEES	392,270	300,000	300,000	380,112	398,000	398,000	233,826	330,000
G8130-212201	NEW WINDSOR TREATMENT	148,538	150,000	150,000	174,250	153,000	153,000	212,500	300,000
G8130-212204	HAULER FEES BILLED MONTHLY	452,626	600,000	600,000	648,808	565,000	565,000	532,009	737,000
TOTAL WATER POLLUTION CONTROL		993,434	1,050,000	1,050,000	1,203,170	1,116,000	1,116,000	978,335	1,367,000
9950 INTERFUND TRANSFERS									
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		-							
TOTAL SEWER REVENUES		4,026,974	4,171,109	4,171,109	4,463,666	4,384,000	4,384,000	3,073,646	4,662,800