COURTROOM
1 MUNICIPAL PLAZA
BEACON, NY 12508
AND LIVE VIA ZOOM

Mayor Lee Kyriacou
Councilmember Amber Grant, At Large
Councilmember Paloma Wake, At Large
Councilmember Molly Rhodes, Ward 1
Councilmember Jeff Domanski, Ward 2
Councilmember Pam Wetherbee, Ward 3
Councilmember Dan Aymar-Blair, Ward 4
City Administrator Chris White

November 18, 2024
7:00 PM
City Council Agenda

Call to Order

Pledge of Allegiance

Roll Call

Community Segment

Honoring Barbara Milligan for Over Ten Years of Outstanding Service

Metro-North Railroad Presentation on Transit-Oriented Development RFP

Public Comment

Public Hearings

Public Hearing for the 2025 Proposed Budget

Reports: Mayor, City Council, and City Administrator

Local Laws and Resolutions

1. Resolution No. 113 - Appointing Ryan Sambells to the Position of Detective
2. Resolution No. 114 - Appointing Kevin Sequist to the Position of Detective
3. Resolution No. 115 - Appointing Samantha Milani to the Position of Detective
4. Resolution No. 116 - Appointing Samantha Brittain to the Position of Recreation Supervisor
5. Resolution No. 117 - Appointing Peter Delfico to the Position of Head Automotive Mechanic
6. Resolution No. 118 - Authorizing the City Administrator to Execute an Agreement with Axon Enterprise, Inc. for Police Department Equipment and Software
7. Resolution No. 119 - Authorizing the City Administrator to Execute a Memorandum of Agreement with CSEA
8. Resolution No. 120 - Supporting Continued and Increased State Aid for Local Governments
9. Resolution No. 121 - Adopting the 2025 Budget

Approval of Minutes

1. November 4, 2024 Minutes

Public Comment - Second Opportunity

Announcement of Next Workshop: November 25, 2024 at 7:00 p.m.

Adjournment

Title:

Honoring Barbara Milligan for Over Ten Years of Outstanding Service

ATTACHMENTS

City of Beacon City Council Agenda
11/18/2024

Title:

Metro-North Railroad Presentation on Transit-Oriented Development RFP

ATTACHMENTS

Metro-North Railroad Transit-Oriented Development RFP Slide Deck

Beacon North Lot Transit Oriented Development RFP

MTA Beacon North Lot Request for Proposals ("RFP")

Beacon City Council presentation

November 18, 2024

RFP Overview:

- North Lot
- 99-year ground lease
- ± 300 multifamily units
- Site History / Background:
  - 2008 RFEI
  - Waterfront Development District
- Why Now?
  - *RUSH Funding*

Development & Design Considerations:

- Waterfront Development District
- Workforce Housing Program
- All-Electric Building Law
- Utilities
- Seeger Riverfront Park
- MNR Requirements
  - 1-1 Replacement Parking
  - Right of Way setback (25’)
  - Dedicated Drive Aisle

Center Lot Garage

- Optional RFP scenario
- Considerations
  - Construction costs
  - MNR operations
  - Deal structure
- Footprint
- Zoning / SEQR / Site Review

Development Site Tax Lots

- P/o of two tax lots
- Zoning Implications
  - Extension of WDD
  - Amend 5-acre threshold

RFP Objectives

- Financial returns to the MTA
- Contextually designed multifamily housing
- Activate Station Area / West Main Street
- Multimodal first mile / last mile improvements

Next Steps:

- RFP Submission Deadline: December 18, 2024
- MTA Selection Process: Q1 2025
- MTA Conditional Designation: Q3 2025
- SEQR / Planning Board Review *(start of)*: Q1 2026

Transit-Oriented Development Opportunity

at Metro-North Railroad's Beacon Station

Dutchess County, NY

Request for Proposal

Metropolitan Transportation Authority

Release Date
Thursday, October 31, 2024

Site Visit
Tuesday, November 12, 2024

Virtual Information Session
Friday, November 15, 2024

Submission Deadline
Wednesday, December 18, 2024

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I. Executive Summary

Metropolitan Transportation Authority ("MTA"), on its own behalf and on behalf of its subsidiary, Metro-North Railroad ("MNR" and together with MTA, "MTA/MNR"), is pleased to issue this request for proposals ("RFP") for a developer to enter into a long-term ground lease with MTA to develop an approximately 4-acre site shown on the diagram attached hereto as Exhibit A (the "Development Site") which comprises all of the commuter parking lot at the station known as the North Lot, except for the Access Drive Area (as hereinafter defined), of MNR's Beacon Station (the "Station"). The Station and the Development Site are in the City of Beacon (the "City"), Dutchess County, New York, on MNR's Hudson Line. The Development Site is north of and adjacent to the Station's private access drive (as shown on Exhibit A as the "Access Drive Area") that connects the Station to West Main Street. The development of the Development Site as a mixed-use transit-oriented development is referred to herein as the "Project". The ground lease of the Development Site to the successful respondent to this RFP for the purpose of developing the Project is referred to herein as the "Transaction".

Development Opportunity

The RFP presents a unique opportunity to develop the Development Site as a mixed-use transit-oriented development project in a community celebrated for its vibrancy, culture, and natural beauty. The Development Site offers:

- A waterfront site adjacent to the Station and to leading Hudson Valley destinations such as DIA: Beacon and the Beacon River Trail.
- Walking distance proximity to Beacon's Main Street, Wolcott Avenue, to popular trails such as the Beacon Loop Trail and Fishkill Creek Greenway Trail, and the Beacon-Newburgh ferry.
- As-of-right zoning that provides for density and building heights that are appropriately scaled for transit-oriented development.
- Development potential for approximately 300 residential units with at least 10% affordable.
- Direct commuter rail service between Beacon and New York City's Grand Central Terminal.

MTA Goals

A competitive response to this RFP will describe a plan to accomplish the following goals for the Project ("Project Goals"):

- Provide financial returns to MTA that reflect the Development Site's unique location and development potential.
- Prioritize the construction of multi-family housing
- Optimize the Development Site's proximity to the Station and incorporate design elements to enhance MNR customer experience.
- Address the City's goals for economic development, mobility, and placemaking.

The specific submission requirements for this RFP are described in Section X, "Proposal Requirements."

An interested party that submits a response to this RFP is sometimes referred to herein as a "Respondent" or "Proposer"; responses to this RFP are herein referred to as "Proposals". The Respondent or Proposer selected by MTA pursuant to this RFP process to whom MTA will ground lease the Development Site is referred to as the "Designated Developer" or as the "Conditionally Designated Developer" after the conditional designation of the Proposer as the successful Respondent to the RFP, subject to MTA and MNR Board approval ("Conditional Designation") but prior to the execution and delivery of the Ground Lease and the other material documents relating to the Transaction (the "Transaction Documents") which will be subject to the completion of the SEQRA Process (as hereinafter defined) and adoption of the SEQRA findings and approval of the final terms of the Ground Lease and the other Transaction Documents by the MTA and MNR Boards.

The key dates for this RFP are:

- Site Visit: **Tuesday, November 12, 2024**
- Virtual Information Session: **Friday, November 15, 2024**
- Proposal Due Date: **Wednesday, December 18, 2024**

To RSVP for the site visit, please email **Nicholas Roberts** at nicholas.roberts@mtacd.org no later than **Monday, November 11, 2024.**

Sole Point of Contact

Please be aware that the New York State Lobbying Law mandates that all contact (oral, written, and electronic) with MTA during a public procurement process be made through a sole Point of Contact. Accordingly, all contact with MTA relating to this RFP must be made through the designated Point of Contact identified below. Contact with anyone else at MTA regarding this RFP may result in the disqualification of the Respondent.

The designated sole Point of Contact for this RFP is:

Nicholas Roberts
MTA Transit-Oriented Development
Telephone: (212)-878-7229
Email: nicholas.roberts@mtacd.org

II. Development Site & Context

A. Development Site Description

Commuter parking for the Station is primarily provided by three surface parking lots located on the east side of the Station (collectively, the "Commuter Lot") comprised of the "North Lot", the "Center Lot", and the "South Lot". The Development Site is the North Lot (i.e., the entire commuter parking area) exclusive of the Access Drive Area), which is comprised of portions of the tax lots designated on the City's tax map as **Parcel No. 130200-5954-25-549980-0000** and **Parcel No. 130200-5954-54998-0000** as shown on the accompanying **"Development Site Map",** also attached to this RFP as *Exhibit A.*

Sited directly north of West Main Street and between the MNR right-of-way ("ROW") and a steep cliff to the east, the Development Site has approximately 140 feet of frontage along West Main Street and extends approximately 1000 feet to the north, where it terminates at the entrance to an MNR staging yard.

Exhibit A: Development Site Map

The Development Site enjoys relatively flat topography and is currently improved with a surface parking lot comprised of 483 commuter spaces. The parking area and staging yard to the north of the Development Site is used for 95 MNR employee spaces and a staging yard for MNR and is excluded from this RFP. The Station is improved with a pedestrian overpass that connects to the Station's platform. To the immediate west of the Development Site, and on the other side of the MNR tracks, are the Pete and Toshi Seeger Riverfront Park, the Newburgh-Beacon Ferry Landing and Scenic Hudson's Long Dock Park, as shown in the accompanying **Station Area Map,** *a*ttached as *Exhibit B.*

Please note that this RFP is offering only the Development Site. As described later in this RFP, Respondents may wish to consider design strategies that potentially incorporate the Center Lot into the Project for replacement parking, improved station access, and placemaking purposes, however no portion of the Station other than the Development Site is included in this RFP and, accordingly, Respondents are encouraged to propose any such use of the Center Lot only as an alternative design strategy to a proposal that would incorporate the MNR Replacement Spaces (as defined below) within the Development Site.

Exhibit B: Station Area Map

B. Neighborhhood and Vicinity

Voted the #1 Coolest Small City in America by Budget Travel, Beacon is celebrated for its natural beauty, vibrant and walkable neighborhoods, and contemporary art destinations such as DIA: Beacon. The City's mile-long Main Street is home to a lively mix of restaurants, boutiques, and small businesses, and is being reconnected to the waterfront and Station through zoning initiatives and new construction. Former industrial areas of the City, such as the Fishkill Creek neighborhood, have seen empty warehouses repurposed for residential and commercial uses. The City is surrounded by virtually the entirety of Mount Beacon as well as by State parks and land preservation such Dennings State Park on the Hudson. The City and its local partners continue to build out trails and parks, like Scenic Hudson's Long Dock Park and Klare Sauer Trail, the under-construction Hudson Highland Fjord Trail that will link Beacon and Cold Spring, and the planned rail trail along the former Beacon Line running from the Station to Hopewell Junction and the Empire State Trail System. These and other amenities complement the area's natural beauty and forge new links between Beacon and neighboring communities. Since 2012, the City has added nearly 800 housing units with another 450 units either under construction or planned. The City of Beacon is certified under Governor Hochul's Pro-Housing Communities program.

The City is situated on the east bank of the Hudson River at the foot of Mount Beacon, 60 miles north of New York City, 90 miles south of Albany, and directly across the Hudson from its sister city, Newburgh, as shown on the accompanying **Regional Context** and **Transit Maps**, also attached as part of *Exhibit C & Exhibit D*.

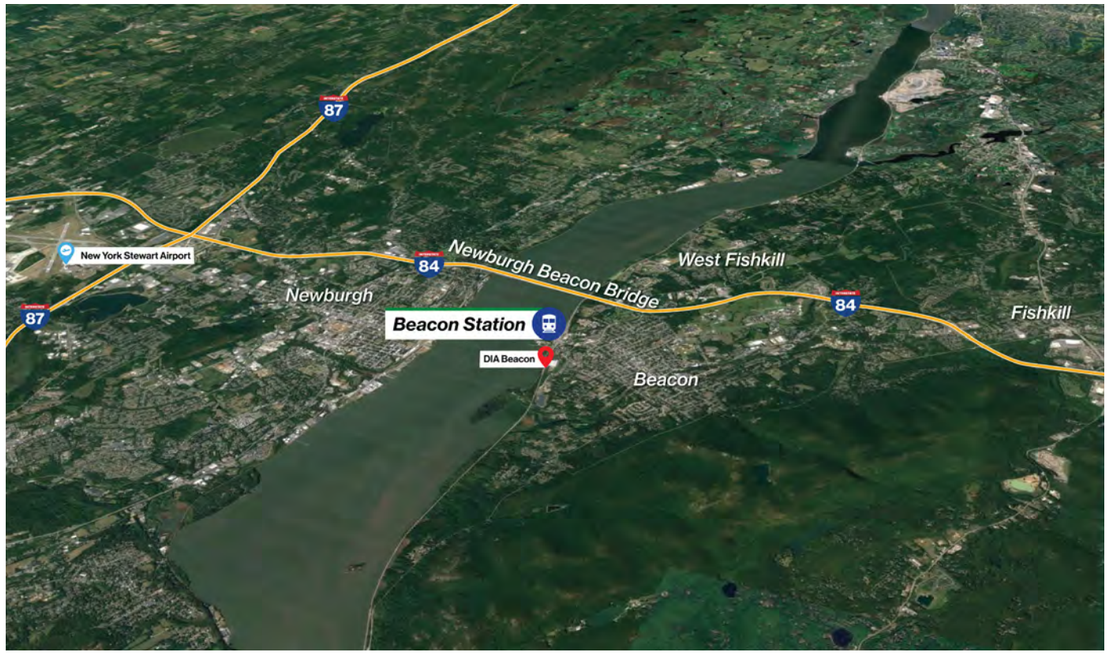


Exhibit C: Regional Context Map

C. Zoning and Land Use

The Development Site is located in the City's Waterfront Development zoning district ("WD District"). The development of the Development Site will therefore be subject to the WD District's development and bulk regulations as provided in Section 223-41-7 of the City Code, found HERE.

The WD District allows for residential/mixed use development over parking that averages four stories and an average height of 75 feet above ground level. The WD District requires that the development projects include at least 15% of open space, 10% of which must be publicly accessible, and provide not more than one parking space for every residential unit. An illustration of the bulk regulations for the Development Site is found HERE.

The WD District guidelines build upon earlier planning initiatives undertaken by the City, including the City's Comprehensive Plan Update (the "Comprehensive Plan"), adopted by the City in April 2017, and the City's Local Waterfront Revitalization Program (the "LWRP"), adopted by the City in December 2007. Both documents can be found HERE. Among other goals, the Comprehensive Plan and the LWRP prioritize development that:

- Establishes a well-designed central focus for the "Waterfront Area".
- Fosters residential and commercial links that enhance connectivity between the Waterfront Area, Main Street, the east end of Downtown, and Fishkill Creek.
- Increases pedestrian access to the Beacon waterfront and to adjacent public lands.

Respondents should ensure that their Proposals are consistent with the standards and objectives of the Comprehensive Plan and the LWRP, in addition to the regulations of WD District.

Separate from the WD District guidelines, Respondents should note that the City adopted in March 2023 an "All-Electric Building Law" that requires new commercial and residential buildings to be "all-electric" for heating, housing, and appliances, as further described HERE.

This project is expected to comply with the City of Beacon Workforce Housing Program. For the purposes of this RFP, respondents should assume at least 10% affordable at 70% of the area median income. Respondents are encouraged to exceed the minimum number of units. Information regarding the Affordable Workforce Housing requirements, including details on AMI and occupancy standards, can be found HERE.

D. Transportation and Access

Beacon is located along MNR's Hudson Line. The Station is served by 15 inbound AM peak trains per day with average travel time to Grand Central of 78 minutes, and comparable PM peak service. There are 11 outbound AM peak trains serving the Station, with average travel time to [Poughkeepsie] of 25 minutes, and comparable PM peak service. As of 2023, the average daily utilization rate for the Commuter Lot is 66%, with peak utilization typically occurring on Tuesdays through Thursdays. There are four electric vehicle charging stations at the north end of the Central Lot near West Main St.

The Newburgh – Beacon Ferry picks up / drops off Red Flynn Drive along the waterfront and within walking distance of the Station. All bus connections are located on the east side of the Station along Railroad Drive. The Beacon Free Loop Shuttle is a fare-free shuttle connecting downtown Beacon and the Station. Vehicular passenger drop-off/pick-up takes place along Railroad Drive as well. A taxi area is just south of the Station's south station entrance.

MTA is introducing a secure bike cage that will be located at the North Station Entrance. The Project should be designed to promote and encourage use of the bike cage.

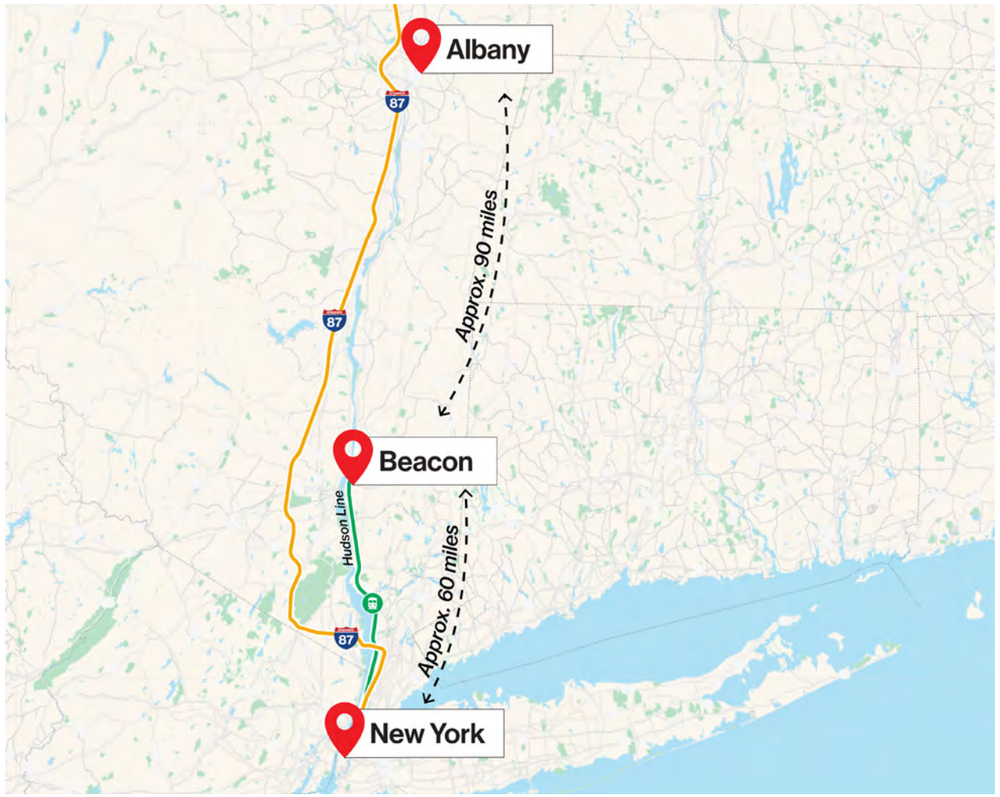


Exhibit D: Transit Map

III. MNR Station Area Planning Objectives

Responsive Proposals should address MNR's planning objectives for the Station (the "MNR Planning Objectives"), which are intended to dovetail with the City's Waterfront Development goals and encourage mixed-use development that activates and enhances the area surrounding the Station. Respondents should consider the following placemaking and programmatic elements when developing their Proposals:

- Streetscape design and programmatic elements that facilitate greater connectivity between the Station, the Waterfront, West Main Street, and downtown Beacon.
- The inclusion of pedestrian, bicycle, and multimodal first-mile/last-mile access improvements at the Station Entrance. Such improvements include streetscape amenities like trees, pedestrian-scaled lighting, seating, both secure and conventional bike parking, and consideration to designated curb space for vehicular passenger drop-off/pick-up.
- Retail and commercial uses along West Main Street that support dynamic street frontage and public space.

IV. MNR Replacement Spaces

Respondents are required to replace the 483 MNR commuter parking spaces currently located at the Development Site on a one-to-one basis (the "North Lot Replacement Spaces"). Respondents must submit Proposals that incorporate the North Lot Replacement Spaces either within the residential and/or mixed-use buildings to be constructed as part of the Project or in a separate, standalone parking structure sited elsewhere on the Development Site.

Respondents may also propose as an alternative option only siting the North Lot Replacement Spaces on the Center Lot in a standalone garage ("Center Lot Garage") to be constructed by the Designated Developer at its own expense. The Center Lot Garage must be designed to accommodate the North Lot Replacement Spaces as well as the existing Center Lot spaces displaced by the Center Lot Garage (the "Center Lot Replacement Spaces"). As noted above, the use of the Center Lot is not part of this RFP and accordingly any proposals for a Center Lot Garage should be made as an alternative only to a proposal that locates the North Lot Replacement Spaces on the Development Site, for consideration by MTA/MNR in their absolute discretion. The portion of the Center Lot where a garage may be sited is shown in the accompanying **Center Lot Garage map,** also attached as *Exhibit E.*

Respondents interested in the Center Lot Garage concept should contact Nicholas Roberts to discuss.

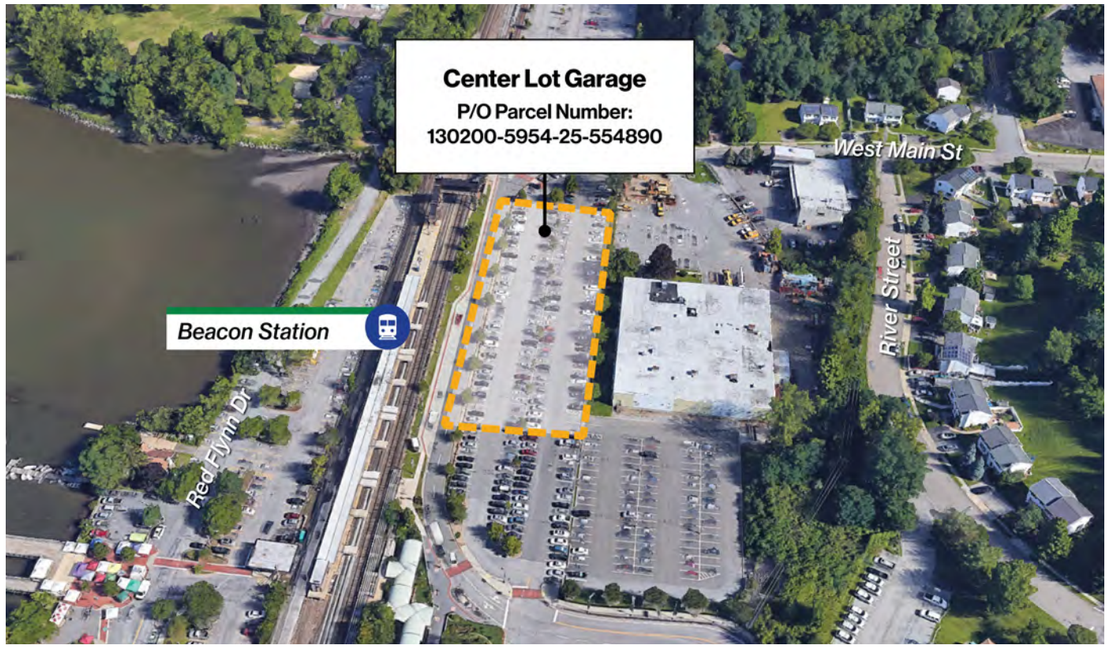


Exhibit E: Center Lot Garage Map

V. MNR Operational Requirements

The Project is required to satisfy the following MNR operational requirements (the "MNR Operational Requirements"):

MNR Replacement Spaces:

As described in Section III, Respondents must account for the North Lot Replacement Spaces in their Proposals and if they wish to propose the Center Lot Garage concept as an alternative project design proposal, the Center Lot Replacement Spaces (collectively, the "MNR Replacement Spaces"). All MNR Replacement Spaces must conform with MNR parking standards. Respondents are encouraged to assess the viability of the Center Lot Garage Concept, providing some, if not all, of the MNR Replacement Spaces on the Center Lot.

MNR Employee Parking and Staging Yard:

MNR operates an employee parking lot (the "Employee Parking Lot") and a staging yard (the "Staging Yard" north of the Development Site (See the Development Site Map). Note that the Staging Yard is and will continue to be an active staging/storage/maintenance yard operated by MNR's Maintenance of Way division, with associated civil construction and industrial activity. Respondents must design their Projects such that MNR has continued, unimpeded 24/7 access to the Employee Parking Lot and Staging Yard. Unimpeded access to the MNR Yard shall require roadway geometry (including turn around space) to accommodate tractor trailers, heavy equipment with associated trailers and oversize loads. The Designated Developer will be required to install and maintain at its cost fencing and related security improvements to separate the Project from the Employee Parking Lot and Staging Yard

Access Drive Area:

The Ground Lease will include a non-exclusive license to use the Access Drive Area for access to and from the Development Site and provisions allocating a proportionate share of the expenses related to the upkeep, maintenance, repair and replacement of the same over the term.

MNR Force Account:

Construction adjacent to MNR tracks and equipment requires internal oversight by MTA/MNR to assure that a safe and secure environment is maintained at all times, that no damage occurs to the rail infrastructure or equipment, that MTA/MNR employees and customers are protected from injury, and that MNR service is not interrupted or impaired. The costs and expenses in connection with these necessary MTA/MNR efforts, including administration, inspection, flagmen, potential track outages and maintenance of way, are known as "Force Account". The Designated Developer will be responsible for all Force Account expenses.

VI. Required Utility Infrastructure Improvements

The Development Site is currently supplied with natural gas and electricity by Central Hudson Gas & Electric. The Designated Developer will be required at its cost to connect the Development Site to the City's main water and sewer lines (which end at the intersection of the Development Site and West Main Street) and to construct a pump station for water and sewer service for the Project.

VII. Subdivision and Public Approvals

The Designated Developer will be required at its cost to reapportion the tax lots comprising the Station property so that the Development Site is subdivided from the rest of the Station property, and obtain all public approvals for the Project, including site plan approval from the City.

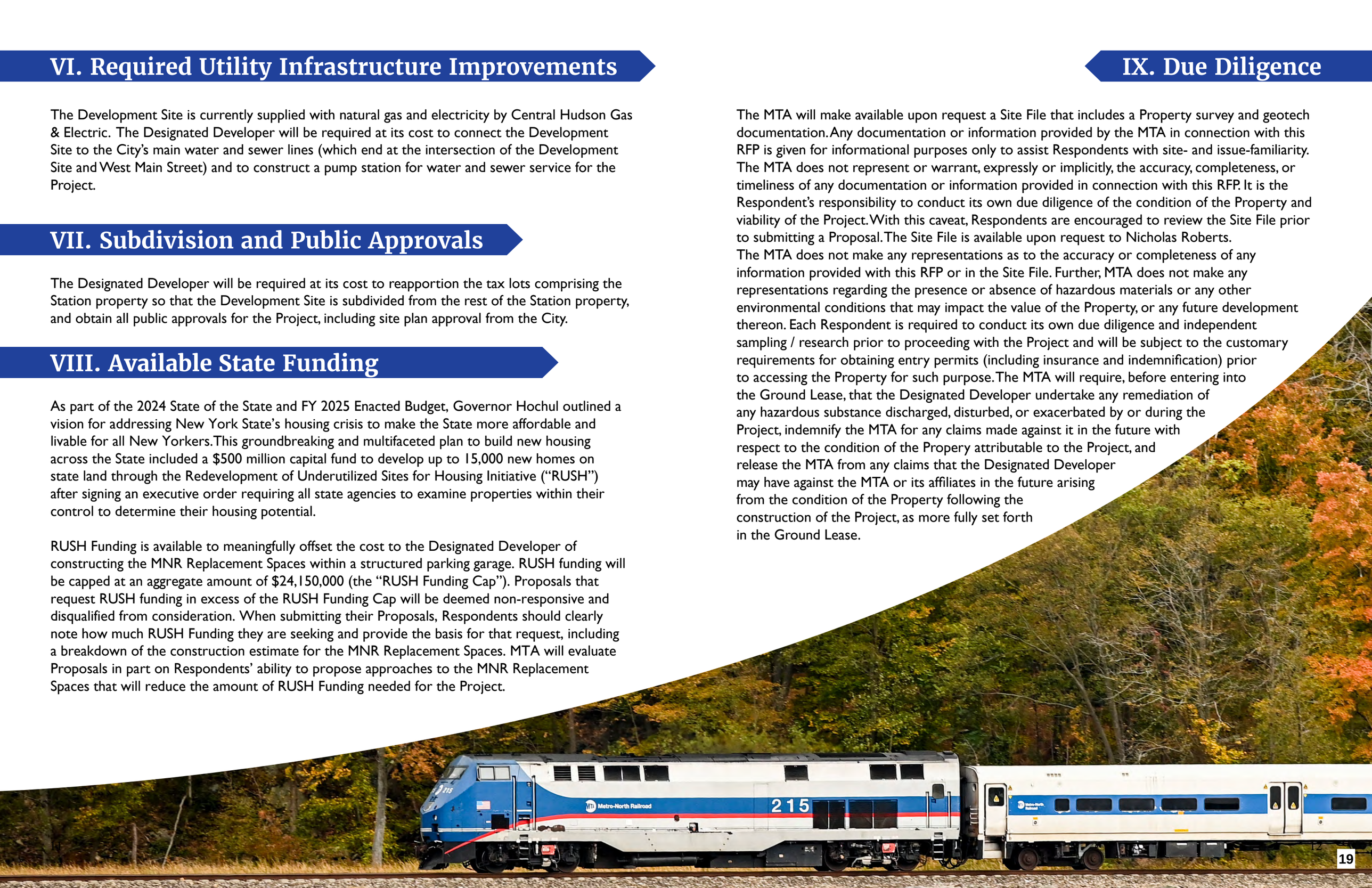
VIII. Available State Funding

As part of the 2024 State of the State and FY 2025 Enacted Budget, Governor Hochul outlined a vision for addressing New York State's housing crisis to make the State more affordable and livable for all New Yorkers. This groundbreaking and multifaceted plan to build new housing across the State included a $500 million capital fund to develop up to 15,000 new homes on state land through the Redevelopment of Underutilized Sites for Housing Initiative ("RUSH") after signing an executive order requiring all state agencies to examine properties within their control to determine their housing potential.

RUSH Funding is available to meaningfully offset the cost to the Designated Developer of constructing the MNR Replacement Spaces within a structured parking garage. RUSH funding will be capped at an aggregate amount of $24,150,000 (the "RUSH Funding Cap"). Proposals that request RUSH funding in excess of the RUSH Funding Cap will be deemed non-responsive and disqualified from consideration. When submitting their Proposals, Respondents should clearly note how much RUSH Funding they are seeking and provide the basis for that request, including a breakdown of the construction estimate for the MNR Replacement Spaces. MTA will evaluate Proposals in part on Respondents' ability to propose approaches to the MNR Replacement Spaces that will reduce the amount of RUSH Funding needed for the Project.

IX. Due Diligence

The MTA will make available upon request a Site File that includes a Property survey and geotech documentation. Any documentation or information provided by the MTA in connection with this RFP is given for informational purposes only to assist Respondents with site- and issue-familiarity. The MTA does not represent or warrant, expressly or implicitly, the accuracy, completeness, or timeliness of any documentation or information provided in connection with this RFP. It is the Respondent's responsibility to conduct its own due diligence of the condition of the Property and viability of the Project. With this caveat, Respondents are encouraged to review the Site File prior to submitting a Proposal. The Site File is available upon request to Nicholas Roberts.
The MTA does not make any representations as to the accuracy or completeness of any information provided with this RFP or in the Site File. Further, MTA does not make any representations regarding the presence or absence of hazardous materials or any other environmental conditions that may impact the value of the Property, or any future development thereon. Each Respondent is required to conduct its own due diligence and independent sampling / research prior to proceeding with the Project and will be subject to the customary requirements for obtaining entry permits (including insurance and indemnification) prior to accessing the Property for such purpose. The MTA will require, before entering into the Ground Lease, that the Designated Developer undertake any remediation of any hazardous substance discharged, disturbed, or exacerbated by or during the Project, indemnify the MTA for any claims made against it in the future with respect to the condition of the Propery attributable to the Project, and release the MTA from any claims that the Designated Developer may have against the MTA or its affiliates in the future arising from the condition of the Property following the construction of the Project, as more fully set forth in the Ground Lease.



X. Proposal Requirements

Respondents to this RFP must submit Proposals that include the following sections:

A – Project Description
B – Site Plan and Architectural Drawings
C – Project Schedule
D – Respondent Description
E – Financial Terms
F – Project Financing
G – Transaction Term Sheet
H – Required Forms

An electronic version of the Proposal should be emailed to Nicholas.Roberts@mtacd.org no later than **5:00PM** on **Wednesday, December 18, 2024.** The Proposal should be in searchable PDF format, and any supplemental financial documents should be submitted in Microsoft Excel.

Late submissions will not be accepted.

Projects that are incomplete or not in conformance with the requirements of this RFP may be eliminated from further consideration. Respondents should carefully note the Proposal content requirements in this RFP.

A. Project Description

The Project Description must include a detailed narrative of the proposed Project, including:

- A breakdown of all proposed uses, such as, but not limited to:
    - **Residential** – total square feet, number of units, type (rentals, sales), and income levels (affordability levels and percentages)
    - **Commercial** – total square feet, type (retail, office, restaurant), and locations
    - **Parking** – total square feet, number of spaces (MNR commuter spaces, Project-related spaces), location(s), and whether the Project intends to make use of parking strategies such as the Center Lot Garage concept or shared parking.
    - **Other Uses** – total square feet and other descriptors
- A zoning analysis of the Project that demonstrates compliance with the WD District's design and bulk regulations.
- Description of how the Project will complement the Station, provide improved station access, and enhance access to the Waterfront and downtown Beacon.

B. Site Plan and Architectural Designs

Respondents must provide a site plan, massings and renderings, and a narrative describing the Respondent's design approach and rationale. Proposals should conform to local building codes and other applicable laws and regulations. This section should include:

- Building height and massing diagram/plan;
- Stacking plan showing proposed uses by floor;
- Site plan/street level floor plan showing all components of the Project, means of egress, and any other uses; and
- Renderings

C. Project Schedule

Respondents must provide a development schedule for the entire proposed Project, keeping in mind current operations along MNR's Hudson Line. Schedules should include, at a minimum, the following tasks/milestones:

- Commencement of SEQRA analysis
- Commencement of local zoning review and approvals
- Completion of the public approval process and SEQRA
- Site preparation
- Construction commencement
- Marketing period, occupancy, and stabilization

Respondents should discuss how they will be accountable for such dates and contingencies, if any, to the schedule.

D. Respondent Description

Respondents must demonstrate that they have sufficient financial resources, expertise, and experience to complete the Project while achieving the Project Goals. Each Proposal should include:

- Respondent's organizational structure, including a clear explanation and an organizational chart/diagram for any of the proposed partnership or joint ventures, showing structure and percentages of ownership and investment;
- If a partnership or joint venture is proposed between entities, the entities must submit details of the arrangement by attaching a draft partnership or joint venture agreement or similar document to the Proposal;
- Names and resumes of key persons who will be responsible for completing the Project;
- Description of the lead Respondent's history, organizational structure, financial strength, and lines of businesses and participation in any conflicting or competing projects;
- Description of the Respondent's experience working on development projects of comparable scale;
- Evidence of Respondent's ability to provide appropriate security for its obligations during and after construction;
- Any additional documentation that will support the Project.

E. Financial Terms

Respondents are required to provide the following information regarding their financial terms.

Ground Lease Payments:

Respondents must submit a schedule showing the ground rent payable under the Ground Lease ("Ground Rent") that includes the following:

- An upfront payment of Ground Rent in an amount equal to one year of annual base rent at the initial base rent annual rate payable upon execution of the Ground Lease.

- Annual base rent (payable in monthly installments) which may be subject to an abatement during construction of the Project for a period not to exceed two years provided the Designated Developer is not otherwise in default beyond any applicable notice and cure period.

The Base Rent will be subject to increases every five years based on and in order to reflect the percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) published by the Bureau of Labor Statistics of the United States Department of Labor, New York-Northern New Jersey-Long Island, NY-NJ-CT area, All Items [1982-1984=100] over the prior five year period (the "CPI Increase"), and shall be no less than 115% nor more than 125% of the Base Rent payable for the immediately preceding lease year.

- Common area charges for the shared Access Drive Area

- Market-based base rent adjustments, every 25 years from the date of execution of the Ground Lease, throughout the term of the Ground Lease. The market-based rent adjustments will be based on the fair market rental value of the Development Site as if unimproved and unencumbered by the Ground Lease, provided that such Base Rent adjustment shall be not less than (i) 115% of the Base Rent payable for the immediately preceding lease year or the CPI Increase (whichever is greater) and (ii) and not more than 125% of the Base Rent payable for the immediately preceding lease year.

- MTA is exempt from the payment of real property taxes on property owned by it or its subsidiaries. For so long as the Development Site is exempt, the Designated Developer will be required to pay, as additional rent, payments in lieu of taxes ("PILOT") to MTA/MNR. Proposals should include estimated calculations of PILOT that reflect the real property taxes that would otherwise be payable if MTA/MNR was not exempt from the imposition of real property taxes.

When calculating the projected PILOT, Respondents should assume a ten year tax abatement schedule that is substantially similar to the typical property tax abatement offered by the Dutchess County Industrial Development Agency for properties that advance Dutchess County and City economic development and planning objectives, as follows:

  - During the two-year period following the execution of the Ground Lease, the payment of PILOT will be based solely on the "Base Value" of the Development Site, Base Value meaning the value of the Development Site's land and existing improvements prior to the start of the Project

  - A phased-in abatement period of 10-years starting in year three of the Ground Lease where PILOT will be calculated based on the sum of (i) the Base Value and (ii) an escalating percentage of the value of the improvements erected by the Designated Developer on the Development Site (the "Added Value"). The escalating percentage will start with 50% of the Added Value in year three of the ground lease, and increase by 5% every year thereafter, such that by Year 13 of the Ground Lease the PILOT payments will be based on 100% of Base Value and Added Value.

For the purposes of their Proposals, Respondents should assume that the Development Site's Base Value is equivalent to the Development Site's taxable value in fiscal year 2024/25; to determine Added Value, Respondents should estimate the market value of their proposed Projects and use that value as a proxy for Added Value. Base Value and Added Value should remain fixed for the duration of the abatement period, while the mill rate should be increased by 2% annually from execution of the Ground Lease. Respondent should use $30.790 as the initial mill rate.

The PILOT projections submitted by Respondents in their Proposals are merely estimates and will not be binding on either MTA or the Respondents. The actual PILOT abatement schedule will be determined by MTA in consultation with the Designated Developer, the Dutchess County Industrial Development Agency, and the City, and will reflect the Base Value, Added Value, and mill rate projections provided by the City of Beacon Assessor based on the approved Project.

Financial Model:

Respondents must submit a financial model that includes, at a minimum, pro forma cash flows for the proposed Project for at least 10 years, including both construction and operation periods. Respondents should outline all assumptions on which the pro forma document is based. The pro forma should include all necessary capital improvements over time, expenses associated with the maintenance reserves, reserves and debt service payments associated with construction, and permanent financing. The financial model should also include the calculations to derive the Base Land Value for the Development Site.debt service payments associated with construction, and permanent financing. The financial model should also include the calculations to derive the Base Land Value for the Property.

F. Project Financing

To demonstrate a viable financial structure for the proposed Project, Respondents should submit the following:

- Letter(s) of interest from institutional lender(s) must be included. Letters must be dated no earlier than two (2) months from the date of submission of the Proposal. The letter(s) must indicate a willingness to provide construction and/or permanent financing in amounts and with terms consistent with the Proposal;
- Respondents are encouraged to submit signed letters of interest from potential tenants of commercial and community facility spaces. The letters of interest should indicate key business terms including rent, commencement, and term.

G. Transaction Term Sheet

Attached as Appendix A is a summary of certain key or basic transaction terms of the Transaction that will be included in the Ground Lease or other Transaction Documents, in addition to the economic terms outlined above. The Conditionally Designated Developer will be precluded from proposing changes to the basic transaction terms after conditional designation, as such terms are considered material to the conditional designation. The Conditionally Designated Developer will nevertheless have the opportunity to negotiate the actual provisions of the Ground Lease and other Transaction Documents consistent with the summary of basic transaction terms of the Ground Lease and the other provisions of this RFP.

H. Required Forms

Respondents must complete and submit the following forms with their Proposal:

- New York State Finance Law ("Lobbying Law") Disclosure Statement (see Appendix B to this RFP)
- Iran Divestment Act Certification (see Appendix C to this RFP); and
- IRS W-9 form (see Appendix D to this RFP)

XI. Selection Criteria

MTA's selection of the Conditionally Designated Developer will be based upon the following criteria:

- Financial returns to MTA based on the ground rent proposal for the term of Ground Lease. MTA will evaluate total financial returns by calculating the present value of the ground rent proposal discounted at 6%.
- Appropriateness and feasibility of the proposed development program, including compliance with local zoning and program elements that support the MNR Planning Objectives.
- Relevant experience completing comparable experience transactions and constructing and operating development projects of the type being proposed.
- Access to financial resources sufficient to construct, operate, and guarantee obligations for the development project being proposed
- Proposals that minimize utilization of available RUSH funding to the extent possible.
- Agreement on the basic transaction terms described in this RFP and those outlined in the attached term sheet, as well as any addenda.

XII. Approvals Process

1. Initial Review and Shortlisting

MTA will review all timely submitted Proposals. MTA may interview some or all Proposers and request one or more clarifications, revisions, or enhancements during the initial review period. MTA may choose to shortlist and negotiate term sheets with multiple Respondents. MTA reserves the right to (a) terminate negotiations with or without cause or reason, and (b) consider alternate transaction scenarios than the one outlined in this RFP, and/or (c) withdraw this RFP at any time.

2. Conditional Designation

Following the initial review period, any shortlisting and term sheet negotiations, and the conclusion of the RFP bidding process, MTA/MNR may conditionally designate a Proposer as the Conditionally Designated Developer and ground lessee of the Development Site. Such designation is subject to MTA Board approval and pursuant to a conditional designation letter ("Conditional Designation Letter") to be issued by MTA and agreed to by the Conditional Designated Developer that substantially incorporates the key terms of the Transactions as are set forth in a term sheet to be attached to the Conditional Designation Letter which form the basis for the preparation of a pre-lease agreement (the "Pre-Lease Agreement") to be entered into by MTA and the Conditionally Designated Developer.

The Pre-Lease Agreement will set forth, among other things, the Conditionally Designated Developer's obligations to seek Site Plan Approval and complete the SEQRA Process (as described below) in accordance with the milestones set forth in the Pre-Lease Agreement; forms of the Ground Lease and other material Transaction Documents will be attached to the Pre-Lease Agreement.

The Conditional Designation Letter will stipulate that it does not constitute a legally binding agreement insofar as the MTA is concerned and is subject to further MTA Board approval. As conditions of Conditional Designation, the Conditionally Designated Developer will be required to satisfy the following requirements:

- Upon Conditional Designation, deposit with MTA a good faith deposit (the "Good Faith Deposit") in an amount equal to 5% of the present value of the Ground Rent payable under the Ground Lease, discounted at 6%. The Good Faith Deposit will be in the form of cash or an evergreen letter of credit as security for the performance of the Conditionally Designated Developer's obligations under the Conditional Designation Letter and the Pre-Lease Agreement.

  The Good Faith Deposit will be (i) non-refundable if the Conditionally Designated Developer fails to negotiate in good faith the Pre-Lease Agreement and forms of Ground Lease and other Transaction Documents to be attached to the Pre-Lease Agreement or fails to complete the SEQRA Process by the dates set forth in the Pre-Lease Agreement or thereafter following completion of the SEQRA Process and adoption by the MTA/MNR Boards of SEQRA Findings and subsequent approval by the MTA/MNR Boards of the Transaction Developer as set forth in the Pre-Lease Agreement Developer fails to execute and deliver the Transaction Documents by the dates set forth in the Conditional Designation Letter and the Pre-Lease Agreement, or fails to achieve certain development milestones by the applicable e dates set forth in the Pre-Lease Agreement, (ii) credited to the Ground Rent payable under the Ground Lease if MTA and the Conditionally Designated Developer enter into the Ground Lease, or (iii) refunded to the Conditionally Designated Developer, if and only if, (x) MTA elects to not proceed with the proposed Transaction prior to seeking MTA and MNR Board approval for the same for reasons other than the failure of Designated Developer to perform its obligations under the Pre-Lease Agreement, (y) MTA fails to obtain MTA and MNR Board approval for the proposed Transaction after the SEQRA Process has been successfully completed or (z) through no fault of the Designated Developer, the SEQRA Process is not successfully completed.

- Upon Conditional Designation, enter into an Expense Reimbursement Agreement ("Expense Reimbursement Agreement") with the MTA obligating the Conditionally Designated Developer to fund or reimburse MTA for all expenses incurred by it and any of its subsidiaries and affiliates, including MNR, in connection with the issuance of this RFP, the negotiation of the Transaction Documents and the consummation of the Transaction, including but not limited to third party costs, such as outside counsel and third-party design and engineering costs, and force account costs incurred by MTA and its subsidiaries and affiliates.

  Upon execution of the Expense Reimbursement Agreement, the Conditionally Designated Developer will be required to deposit with MTA an initial expense funds deposit (the "Initial Expense Funds Deposit") in an amount reasonably determined by MTA to allow its counsel to negotiate the Pre-Lease Agreement and the forms of the Transaction Documents to be attached to the Pre-Lease Agreement, including the form of the Ground Lease.

3. Negotiate Forms of Transaction Documents

Upon execution of the Conditional Designation Letter and the Expense Reimbursement Agreement, , and the receipt by MTA of the Good Faith Deposit and the Initial Expense Funds Deposit, MTA and the Conditionally Designated Developer will negotiate the Pre-Lease Agreement and the forms of the Ground Lease and other Transaction Documents to be attached to the Pre-Lease Agreement. If the Conditionally Designated Developer fails to enter into the Pre-Lease Agreement within (5) five months from the date of Conditional Designation, MTA may, at its sole discretion, withdraw the Conditional Designation and retain the Good Faith Deposit.

Following Conditional Designation, at the request of the Conditionally Designated Developer, MTA/MNR will provide the Conditionally Designated Developer access to the Development Site pursuant to an entry permit for the purpose of undertaking its due diligence investigation of the Development Site, subject to MTA/MNR's customary conditions and requirements, including insurance, indemnification, releases of liaiblity, and if required, a non-disclosure agreement.

4. Site Plan Approval/SEQRA Process

Following the execution of the Pre-Lease Agreement, the Conditionally Designated Developer will diligently pursue, at its expense, the entitlement process for the Project, including obtaining site plan approval for the Project from all relevant governmental authorities ("Site Plan Approval"). It is anticipated that, as part of the Site Plan Approval process, the Conditionally Designated Developer will be required to undertake an environmental review of the Project in compliance with the requirements of the New York State Environmental Quality Act ("SEQRA") and other applicable laws. Further, as the proposed Transaction involves a discretionary action by a New York State public authority, MTA and MNR will be required to comply with the requirements of SEQRA with respect to the proposed Transaction, either as an involved agency or otherwise.

The Conditionally Designated Developer will be responsible, at its expense, for undertaking all aspects of the environmental review of the Project, including the preparation of any required environmental impact statement (EIS), and completing and filing any applications or other documents required under SEQRA (the "SEQRA Process"), including such actions as may be necessary for MTA and MNR to adopt ("SEQRA Findings") and otherwise satisfy their obligations under SEQRA with respect to the proposed Transaction.

5. Site Plan Approval/SEQRA Process

After the Conditionally Designated Developer has obtained Site Plan Approval and completed the SEQRA Process, MTA will request the MTA and MNR Boards to adopt any required SEQRA Findings and seek the MTA and MNR Boards' authorization for the Transaction and to execute the Ground Lease and other Transaction Documents.

Notwithstanding any other provisions herein to the contrary, MTA will be under no obligation to lease the Development Site to the Conditionally Designated Developer unless and until the Project has received all requisite public and MTA approval for the Project, the SEQRA Process has been completed, the MTA and MNR Boards have adopted any required SEQRA Findings and thereafter have authorized the Transaction and execution of the Transaction Documents, all other conditions precedent pursuant to the Pre-Lease Agreement have been met, MTA and the Conditionally Designated Developer have executed the Ground Lease and the other Transaction Documents, and MTA has delivered the executed Ground Lease and other Transaction Documents to the Conditionally Designated Developer.

XIII. Appendices: APPENDIX A

Abstract of Basic Transaction Terms

ABSTRACT OF BASIC TRANSACTION TERMS

Below is a high-level non-binding summary of certain key or basic terms and conditions that MTA/MNR anticipates will be included in the Pre-Lease Agreement, the Ground Lease and the other Transaction Documents(as such terms are defined in the RFP to which this Abstract of Basic Transaction Terms is attached). It is expected that this Abstract of Basic Transaction Terms will form the basis for a more detailed, non-binding term sheet to be attached to the Conditional Designation Letter for the selected Proposer. Proposers are expected to incorporate these basic transaction terms either fully or by reference in their Proposals and to indicate with specificity whether and how their proposal deviates from these basic transaction terms.

Nothing herein should be deemed to constitute an offer to contract, lease, or sell by MTA/MNR.

Leased Premises:	Approximately 4.0-acre parcel, comprised of portions of the tax lots identified on the Tax Map of the City of Beacon (the "City") as Tax Parcel 130200-5954-25-549980-0000 and Tax Parcel 130200-5954-33-549980-0000, also known as the North Lot of Metro-North Railroad's ("MNR") Beacon Station, located in Beacon, New York, as shown on the Site Plan attached as Exhibit A.
Lessor:	Metropolitan Transportation Authority
Lessee:	[_____], a New York [_____], owned and controlled by [_____]
Term:	The term of the Ground Lease will commence on the Lease Commencement Date and expire 99 years after the Rent Abatement/ Construction Period Expiration Date (as hereinafter defined), provided that if such date is not the last day of a calendar month, then 99 years after the last day of the calendar month in which the Rent Abatement/Construction Period Expiration Date occurs.
Project:	New mixed-use building comprised of approximately 300 residential units, of which 10% must be below-market units in accordance with the requirements of the City's Affordable-Workforce Housing standards.
Lease Commencement Date:	The date of execution of the Ground Lease.

Rent Commencement Date:	Installments of the annual Base Rent will commence on the Lease Commencement Date, provided that so long as Lessee is not in default beyond any applicable notice and cure period under the Ground Lease, the annual Base Rent, but not the Upfront Payment, PILOT or any other Rent, will abate until the Rent Abatement Construction Period Expiration Date, or if such date is not the last day of a calendar month, until the last day of the calendar month in which the Rent Abatement/ Construction Period Expiration Date occurs.
Upfront Payment and Base Rent:	An Upfront Payment will be payable on the Lease Commencement Date in an amount equal to first year's annual Base Rent. The annual Base Rent set forth in the attached Base Rent Schedule, will be payable in advance in fixed monthly installments on the first day of each month, commencing on the Rent Commencement Date, subject to abatement for the Base Rent Abatement Period.
Construction Period/ Rent Abatement Period	During the period (the "Base Rent Abatement Period" or the "Construction Period") commencing on the Lease Commencement Date and expiring on the earlier of (i) the date of issuance of a temporary certificate of occupancy for the improvements to be erected by Lessee at the Leased Premises, and (ii) the second anniversary of the Lease Commencement Date (the "Rent Abatement/Construction Period Expiration Date"), Base Rent (but not the Upfront Payment, PILOT, PILOST or any other Rent) will abate provided that Lessee is not in default beyond any applicable notice or cure period under the Ground Lease.
Base Rent Escalation:	The Base Rent will escalate by a percentage that may not be less than the greater of 15% or the CPI Increase (as hereinafter defined), whichever is higher, but not more than 25%, every 5 years during the Term of the Ground Lease, commencing on the 5th anniversary of the Lease Commencement Date.

Base Rent Adjustment: The Base Rent will be reset to 6% of the fair market value of the Leased Premises every 25 years during the Term of the Ground Lease, commencing on the 25th anniversary of the Lease Commencement Date. The fair market value of the Leased Premises will be determined assuming a lease term equal to the balance of the Term but otherwise as if the Leased Premises was unencumbered by the Ground Lease and any Leasehold Mortgages and will exclude the value of any improvements erected by Lessee at the Leased Premises ("Lessee's Improvements"). The adjusted Base Rent shall be (i) no less than the greater of (x) 115% of the Base Rent payable for the immediately preceding lease year and (y) the percentage increase in the Consumer Price Index for All Urban Consumers (CPI-U) published by the Bureau of Labor Statistics of the United States Department of Labor, New York-Northern New Jersey-Long Island, NY-NJ-CT area, All Items [1982-1984=100] over the preceding five year period (the "CPI Increase"), and (ii) no more than 125% of the Base Rent payable for the immediately preceding lease year.

Payment in Lieu of Tax (PILOT): Pursuant to Section 1216 of Title 9 of the New York Public Authorities Law, Lessor is not required to pay any fees, taxes, or assessments, whether state or local, upon any of its real property. For so long as the Leased Premises remains exempt from the imposition of real estate taxes, Lessee will pay to Lessor as supplemental rent an amount equivalent to the real property taxes and other municipal levies that would have otherwise been payable to the local taxing authorities but for Lessor's tax exemption ("PILOT"), in accordance with the attached Real Property Tax Abatement Schedule.

The abatement of real property taxes as shown on the Real Property Tax Abatement Schedule is intended to be substantially similar to the typical real property tax abatement program offered by the Dutchess County Industrial Development Agency and will consist of (i) a period of two years following the Lease Commencement Date, where the payment of PILOT will be based solely on the land value of the Leased Premises (the "Land Value"), plus (ii) a 10 year abatement period, commencing on the 2nd anniversary of Lease Commencement Date, where the payment of PILOT will be based on the sum of (x) the Land Value, plus, (y) an escalating percentage of the value of the Leased Premises (the "Land Value"), plus (ii) a 10 year abatement period, commencing on the 2nd anniversary of Lease Commencement Date, where the payment of PILOT will be based on the sum of (x) the Land Value, plus, (y) an escalating percentage of the value of the improvements to be erected by Lessee at the Leased Premises (the "Improvements Value"), starting with 50% of the Improvements Value in the third year of the Term of the Ground Lease and increasing by 5% every year thereafter such that by the 13th anniversary of the Lease Commencement Date the PILOT payments will be based on 100% of the Land Value and Improvements Value.

Payment in Lieu of Sales Taxes (PILOST): Pursuant to Section 1216 of Title 9 of the New York Public Authorities Law, any construction performed at property owned by MTA/MNR, including the Leased Premises, is exempt from local and state sales taxes. Accordingly, Lessee will pay to Lessor as additional rent an amount equivalent to the sales and use taxes that would have otherwise been payable Lessee in connection with the initial construction of or major capital improvements to Lessee's Improvements at the Leased Premises ("PILOST").

Subdivision and Site Plan Approval: Lessee will be required at its own expense to subdivide the Leased Premises from the remainder of the Station property, including the Access Drive Area and right-of-way, obtain site plan approval of the Project from the City and obtain all other entitlements and permits required for the Project (collectively, the "Public Approvals").

Land Use and Parking Regulations: The Project must comply with all applicable land use and parking regulations including the bulk regulations of the City's Waterfront Development District, which require least 15% open space, of which 10% must be publicly accessible, and one parking space for each residential unit in the Project.

Utility/Infrastructure Improvements: Lessee will be responsible, at its cost, to connect the Leased Premises to the City's main water and sewer lines (which end at the intersection of the Leased Premises and West Main Street) and to construct pump stations for water and sewer service for the Project.

MNR Replacement Parking:

Lessee will be required to replace at its cost the 483 MNR parking spaces currently located at the Leased Premises ("MNR Replacement Parking"). The MNR Replacement Parking may be (i) incorporated into the mixed-use buildings and parking structures comprising the Project ("Lessee's Improvements"), or (ii) sited elsewhere at the Leased Premises, unless MTA/MNR agree in their discretion to a proposal that provides that the MNR Replacement Parking will be located at a freestanding parking facility to be constructed by Lessee at the Station's center commuter parking lot (the "Center Lot"), in which case it will be located as so agreed on the Center Lot and the new parking facility must be sized to account for the loss of any parking spaces at the Center Lot due to the presence of the new parking facility. The MNR Replacement Parking, wherever sited, must be in conformance with MNR parking standards.

Development Controls/Operational Requirements:

MNR operates a staging yard (the "Staging Yard") that is directly north of the Leased Premises. The Staging Yard is used for maintenance purposes and for capital projects. MNR currently accesses the Staging Yard through the Leased Premises. Lessee must design the Project in a manner such that MNR has continued, unimpeded 24/7 access to the Staging Yard.

MNR Force Account:

Construction adjacent to MNR tracks and equipment requires internal oversight by MTA/MNR to assure that a safe and secure environment is maintained at all times, that no damage occurs to the rail infrastructure or equipment, that MTA/MNR employees and customers are protected from injury, and that MNR service is not interrupted or impaired. The costs and expenses in connection with these necessary MTA/MNR efforts, including administration, inspection, flagmen, potential track outages and maintenance of way, are known as "Force Account". Lessee will be responsible for all Force Account expenses.

Triple Net Lease:

The Ground Lease will be structured as a "triple net" lease, whereby Lessee will be solely responsible for all of the costs and expenses relating to the use or operation of the Leased Premises including, without limitation, real estate taxes (in the form of PILOT), insurance, the costs to operate, maintain and repair Lessee's Improvements (including capital repairs and replacements and restoration following casualty) and any improvements undertaken by Lessee to the Station or the Station Area as part of the Project.

Rent Guaranty:

Concurrently with the execution of the Ground Lease, Lessee shall provide a guaranty from a qualified guarantor acceptable to Lessor for the payment of Base Rent, PILOT, PILOST, and all other components of additional rent payable under the Ground Lease for the period commencing on the Lease Commencement Date and terminating when the Project has achieved Stabilization.

Stabilization:

"Stabilization" shall be deemed to have occurred when (i) the Project has been substantially completed, (ii) the Project generates sufficient revenues from third parties to pay the Base Rent, PILOT and all other components of additional rent payable under the Ground Lease, the operating expenses of the Project, and debt service, and (iii) the Project closes on permanent Leasehold Mortgage financing from a qualified institutional lender.

Guaranty of Completion and Lien Law Undertaking:

Prior to the commencement of construction of the Project, Lessee shall provide a completion guaranty from a qualified guarantor acceptable to Lessor as security for the timely lien-free completion and payment of construction of the Project.

In addition to the completion guaranty, Lessee shall be required to post, or cause to be posted, at Lessee's sole cost, a bond or other form of undertaking guaranteeing prompt payment of all moneys due Lessee's contractor, subcontractors and other persons furnishing labor and materials to the Leased Premises in compliance with the requirements of Article 2, Section 5, of the New York Lien Law.

Lessee's Recourse:

Lessee's recourse against the Lessor with respect to any breach of the Ground Lease will be limited to the Lessor's interest in the Leased Premises, and in no event will Lessee have recourse against any of the Lessor's other assets or against the affiliates, parents, officers, directors, or other related parties of Lessor (or their respective assets).

Insurance:

Lessee will be required to carry and maintain insurance that satisfies Lessor's insurance requirements in effect from time to time during the term of the Ground Lease.

Maintenance and Repair:

Lessee, at its sole cost and expense, will be responsible for all maintenance, repair (interior and exterior, structural and non-structural, foreseen and unforeseen), and replacements necessary on a regular, periodic basis to Lessee's Improvements at the Leased Premises in good, clean, and habitable condition, in compliance with all applicable laws and regulations, and in a manner consistent with a first-class standard for a residential and/or mixed-use Project. Lessee shall also be required under the Ground Lease, at its sole cost and expense, to replace and upgrade as necessary base building systems to building systems that are then competitive with building systems maintained to a first-class standard.

Reserve Security Deposit:

Commencing not later than ten (10) years prior to the expiration of the Lease Term, and on each anniversary thereof thereafter, Lessee shall post as additional security either cash or an acceptable letter of credit issued by an acceptable issuer in an amount equal to 10% of the annual Base Rent for the immediately preceding rent year to be held by Lessor as a security deposit to assure that the Leased Premises, including Lessee's Improvements, are surrendered to Lessor in the condition required at the end of the term, lien-free, and that all Rent is paid through the expiration or the Term.

Real Property Transfer Taxes:

Lessee, in accordance with applicable law, will be responsible for the payment of all real property transfer taxes assessed or imposed in connection with Ground Lease and the Transaction.

Assignment and Transfer:

Assignments and other transfers of Lessee's interest under the Ground Lease, and/or of direct or indirect interests, will be prohibited prior to Stabilization of the Project, except for (i) transfers of non-controlling interests in Lessee, and (ii) assignments or transfers upon or in lieu of a bona fide foreclosure of a permitted Leasehold Mortgage or Mezzanine Financing. Following Stabilization, assignments and other transfers of Lessee's interest under the Ground Lease, and/or of direct interests will be permitted except that no such transfer will be permitted that would result in Lessee constituting an entity with which Lessor is prohibited from doing business at the time of the transfer. The Ground Lease will contain provisions requiring that the Lessee be a "qualified manager" (to be defined in the Ground Lease) and or have a qualified manager operating the Project on Lessee's behalf at all times.

Leasehold Mortgages and Mezzanine Financing:

Lessee will be permitted to grant Leasehold Mortgages secured by its interest in the Ground Lease to a recognized institutional lender regularly engaged in such type of lending satisfying requirements of a "qualified institutional lender" (details to be included in the Ground Lease). The Ground Lease will provide leasehold mortgagees with, among other protections, notice and an opportunity to cure events of default and an opportunity to obtain a replacement lease upon curing of all Lessee defaults if the Ground Lease is terminated, provided that all such leasehold mortgagees shall have only one cumulative cure period and not consecutive cure periods. Lessor will not join in any Leasehold Mortgage and the fee estate of Lessor will never be subordinate to any such Leasehold Mortgage.

Lessee will also be permitted to seek Mezzanine Financing secured by a pledge of direct or indirect interests in Lessee from a recognized institutional lender regularly engaged in such type of lending (details to be included in the Ground Lease). Any successor to Lessee by foreclosure or assignment in lieu thereof or as the lessee under a replacement lease (including any pledgee in connection with Mezzanine Financing that takes title to equity in the Lessee by means of foreclosure or a transfer in lieu thereof) must be a "qualified manager" (details to be included in the Ground Lease) or have a qualified manager operating the Leased Premises on such successor's behalf at all times.

Condition of Leased Premises:

Possession of the Leased Premises will be delivered to Lessee in its existing condition, "as-is", "where-is" and with all faults. Lessee acknowledges that neither Lessor, MNR nor any other MTA-related party has made any representations whatsoever regarding the Hazardous Materials (to be defined in the Ground Lease), in, on, or under the Leased Premises, or compliance with Environmental Laws (to be defined in the Ground Lease), and Lessee (on behalf of itself and all parties claiming by, through, or under it) will be expected to waive any and all claims against Lessor, MNR, and each other MTA-related party with respect to Hazardous Materials, or any such non-compliance. Lessee shall: (i) be responsible, at its sole cost and expense, for performing any environmental investigation, remedial action or response in connection with the construction of Lessee's Improvements and for the use of the Leased Premises for residential purposes, and (ii) indemnify, defend, and hold harmless Lessor, MNR, and other MTA-related parties from all Environmental Claims (to be defined in the Ground Lease). Prior to Stabilization, an environmental indemnity from a qualified guarantor acceptable to the Lessor will be required.

Pre-Lease Agreement: Lessor and Lessee will enter into a Pre-Lease Agreement prior to the execution of the Ground Lease that will govern the process and conditions under which Lessor will enter into the Ground Lease with Lessee and will set forth the obligations of Lessee during the period prior to the execution of the Ground Lease. The Pre-Lease Agreement will provide that Lessee will be responsible for obtaining at its cost and expense all Public Approvals for the Project, including site plan approval from the City and completing the required SEQRA Process. The proposed form of Ground Lease and other material Transaction Documents will be attached as exhibits to the Pre-Lease Agreement but will be subject to further MTA/MNR Board approval following the completion of the SEQRA Process and the adoption of any required statement of findings. MTA will be under no obligation to enter into the Ground Lease unless and until the Project has received all requisite Public Approvals, , the SEQRA Process has been completed, and all other conditions precedent to the Ground Lease have been satisfied including, without limitation, MTA/MNR Board approval has been obtained, and the Ground Lease has been executed and delivered by Lessor to Lessee together with the Upfront Payment.

APPENDIX B

NYS Finance Law ("Lobbying Law") Disclosure Statement

General Information

All procurements (which are defined to include essentially all real estate transactions other than acquisitions by eminent domain) by the MTA in excess of $15,000 annually, are subject to New York State's State Finance Law Sections 139-j and 139-k, effective January 1, 2006 ("Lobbying Law").

Pursuant to the Lobbying Law, all "contacts" (defined as oral, written or electronic communications with the MTA intended to influence a procurement) during a procurement must be made with one or more designated Point(s) of Contact only. Exceptions to this rule include written questions during the bid/proposal process, communications with regard to protests, contract negotiations and RFP conference participation. Nothing in the Lobbying Law inhibits any rights to make an appeal, protest or complaint under existing administrative or judicial procedures.

Violations of the policy regarding permissible contacts must be reported to the appropriate MTA officer and investigated accordingly. The first violation may result in a determination of non-responsibility and ineligibility for award to the violator and its subsidiaries, affiliates and related entities. The penalty for a second violation within four (4) years is ineligibility for bidding/proposing on a procurement and/or ineligibility from being awarded any contract for a period of four (4) years. The MTA will notify the New York State Office of General Services ("OGS") of any determinations of non-responsibility or debarments due to violations of the Lobbying Law. Violations found to be "knowing and willful" must be reported to the MTA Executive Director and OGS.

Moreover, the status require the MTA to obtain certain affirmations and certifications from bidders and propsers. This Disclosure Statement contains the forms with which to comply, together with additional information and instructions.

Instructions

New York State Finance Law §139-k(2) obligates the MTA to obtain specific information regarding prior non-responsibility determinations. This information must be collected in addition to the information that is separately obtained pursuant to New York State Finance Law §163(9). In accordance with New York State Finance Law §139-k, an offerer must be asked to disclose whether there has been a finding of non-responsibility made within the previous four (4) years by any governmental entity due to: (a) a violation of New York State Finance Law §139-j or (b) the intentional provision of false or incomplete information to a governmental entity.
As part of its responsibility determination, New York State Finance Law §139-k(3) mandates consideration of whether an offerer fails to timely disclose accurate or complete information regarding the above non-responsibility determination. In accordance with law, no procurement contract shall be awarded to any offerer that fails to timely disclose accurate or complete information under this section, unless the factual elements of the limited waiver provision can be satisfied on the written record.

Disclosure of Prior Non-responsibility Determinations

Name of Bidder/Proposer: _____

Address: _____
_____
_____

Name and Title of Person Submitting this Form: _____

Has any governmental entity[1] made a finding of non-responsibility regarding the Bidder/Proposer in the previous four years?
Yes
No

If yes: Was the basis for the finding of the Bidder's/Proposer's non-responsibility due to a violation of State Finance Law §139-j?
Yes
No

Was the basis for the finding of Bidder's/Proposer's non-responsibility due to the intentional provision of false or incomplete information to a governmental entity?
Yes
No

If yes, please provide details regarding the finding of non-responsibility below.

Governmental Entity: _____

Year of Finding of Non-responsibility: _____

Basis of Finding of Non-Responsibility: _____

Has any governmental entity terminated a procurement contract with the Bidder/Proposer due to the intentional provision of false or incomplete information?
Yes
No

[1] A "governmental entity" is: (1) any department, board, bureau, commission, division, office, council, committee or officer of New York State, whether permanent or temporary; (2) each house of the New York State Legislature; (3) the unified court system; (4) any public authority, public benefit corporation or commission created by or existing pursuant to the public authorities law; (5) any public authority or public benefit corporation, at least one of whose members is appointed by the governor or who serves as a member by virtue of holding a civil office of the state; (6) a municipal agency, as that term is defined in paragraph (ii) of subdivision(s) of section one-c of the Legislative Law; or (7) a subsidiary or affiliate of such a public authority. (SFL §139-j, paragraph 1.a.)

Bidder's/Proposer's Affirmation and Certification

By signing below, the Bidder/Proposer:

a. Affirms that the Bidder/Proposer understands and agrees to comply with the policy regarding permissible contacts in accordance with New York State Finance Law Sections 139-j and 139-k.

b. Certifies that all information provided to the MTA with respect to New York State Finance Law §139-j and §139-k is complete, true and accurate.

By: _____ Date: _____
(Signature of Person Certifying)

Print Name: _____ Title: _____

Bidder/Proposer or Contractor/Consultant (Full Legal Name):

_____

_____

Address of Bidder/Proposer or Contractor/Consultant:

_____

_____

_____

Business Telephone Number: _____

MTA's Right to Terminate:

The MTA reserves the right to terminate a Contract (including any lease, license, entry permit, or sale documents) in the event it is found that the certification fi led by the Bidder/Proposer, in accordance with New York State Finance Law §139-k, was intentionally false or intentionally incomplete. Upon such finding, the MTA may exercise its termination right by providing written notification to the Bidder/Proposer in accordance with the written notification terms of the Contract.

APPENDIX C

Iran Divestment Act Certification

Pursuant to New York State Finance Law §165-a, Iranian Divestment Act of 2012, the Office of General Services is required to post on its website https://ogs.ny.gov/system/files/documents/2024/10/iran-divestment-act-list-of-entities-10.15.24.pdf a list of persons who have been determined to engage in investment activities in Iran ("The List"), as defined in that Act. Under Public Authorities Law §2879-c, Iranian Energy Sector Divestment, the Authority, may not enter into or award a Contract unless it obtains a certification from a Bidder, who shall check the box and make the certification in Subparagraph a, below, that they are not on the List. If that certification cannot be made, the Authority may consider entering into a Contract, on a case by case basis if the Bidder checks the box and makes the certification in Subparagraph b, below, that their Iran investment is ceasing.

For purposes of this provision, a person engages in investment activities in Iran if: (A) the person provides goods or services of twenty million dollars or more in the energy sector of Iran, including a person that provides oil or liquefied natural gas tankers, or products used to construct or maintain pipelines used to transport oil or liquefied natural gas, for the energy sector of Iran; or (B) the person is a financial institution that extends twenty million dollars or more in credit to another person, for forty-five days or more, if that person will use the credit to provide goods or services in the energy sector in Iran.

The Certification is as follows:

Certification that the Bidder is not on the List: Each person, where person means natural person, corporation, company, limited liability company, business association, partnership, society, trust, or any other nongovernmental entity, organization, or group, and each person signing on behalf of any other party, certifies, and in the case of a joint bid or proposal or partnership each party thereto certifies as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each person is not on the list created pursuant to paragraph (b) of subdivision 3 of section §165-a of the State Finance Law, or, Certification that the Bidder's investment in Iran is ceasing: The person cannot make the certification in Subparagraph a, above, but asks the Authority to consider them for award of the Contract by certifying, under the penalty of perjury, that the person's investment activities in Iran were made before April 12,2012; the person's investment activities in Iran have not been expanded or renewed after April 12, 2012; and the person has adopted, publicized and is implementing a formal plan to cease its investment activities in Iran and a to refrain from engaging in any new investments in Iran.

Name and Position: _____
(Print)

Signature and Date: _____

APPENDIX D

IRS W-9 Form

Visit https://www.irs.gov/pub/irs-pdf/fw9.pdf to view, fill, download and/or print an official W-9 and instructions.

Form **W-9**
(Rev. March 2024)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Go to *www.irs.gov/FormW9* for instructions and the latest information.

Give form to the requester. Do not send to the IRS.

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See *Specific Instructions* on page 3.

1 Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.)

2 Business name/disregarded entity name, if different from above.

3a Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor ☐ C corporation ☐ S corporation ☐ Partnership ☐ Trust/estate

☐ LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) . . . . .

Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner.

☐ Other (see instructions)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any)

Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any)

(Applies to accounts maintained outside the United States.)

3b If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions . . . . . ☐

5 Address (number, street, and apt. or suite no.). See instructions.

Requester's name and address (optional)

6 City, state, and ZIP code

7 List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

___ - ___ - ____

or

Employer identification number

__ - _____

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here Signature of U.S. person Date

Cat. No. 10231X Form **W-9** (Rev. 3-2024)

APPENDIX E

Terms and Conditions

RFP Terms & Conditions: This RFP is being offered subject to the following conditions:

1. As-is: no representations are made as to the condition of the Property Rights. Except as the RFP may expressly otherwise provide, the Proposer shall be required to accept the Property Rights as-is.
2. Utilities: except as the RFP may expressly otherwise provide, the Proposer shall be responsible for providing its own utilities at the Proposer's sole cost and expense. This includes any work, permits, etc., that are required to bring any service or utility to the Property Rights.
3. Rules and Regulations: additional rules, regulations, and restrictions may apply to the properties. These are described in the RFP.

Proposal Submissions: The submission requirements for this RFP are described in Section VI of this document ("Proposal Requirements"). No property rights shall be conveyed or shall be deemed granted and no rights whatsoever shall accrue to the Proposer or any other person against the MTA or any affiliate or subsidiary thereof unless and until a fully executed purchase and sale agreement is delivered to the proposer. The execution of an agreement by the MTA or an affiliate or subsidiary is subject to the approval of the MTA Board.

The MTA reserves the right, without liability, to:

1. Postpone the submission deadline,
2. Reject any and all proposals,
3. Negotiate all terms and conditions, including compensation, location, and site improvements, with any proposer,
4. Modify or withdraw this RFP or any property specified in it at any time and without explanation, or
5. Waive any requirement.

The information provided in this RFP is summary in nature and has been prepared without audit or verification. No representations or warranties of any kind, either expressed or implied, are made with respect to such information by the MTA, its affiliates or subsidiaries, or by any officer, employee, or agent thereof. Applicants must recognize that the properties are being offered on an "as-is" basis and that applicants' proposals must rely solely on their own independent study. A detailed independent investigation by the applicant should be made before submitting a proposal.

Withdrawal of Proposals: After the Deadline, proposals shall be considered an offer and may not be withdrawn until at least 180 days after the Deadline. Any withdrawal before that date shall result in forfeiture of the Proposal Deposit.

Selection Criteria: The selection criteria for this RFP are described in Section VII ("Selection Criteria") of this RFP. In addition to the criteria described in Section VII, MTA reserves the right to add additional criteria or remove specified criteria.

Proposal Forms: The Rent Schedule Form (see "Site File") contains spaces for the proposer to indicate proposed compensation. The ground rent offered in each proposal shall be firm and guaranteed, and cannot be based on variable factors such as gross receipts, cost-of-living adjustments, items permitted to be sold, etc.

No Brokerage Commission: Except as the RFP may expressly otherwise provide, no commissions whatsoever for brokerage or any other fee or compensation shall be due or payable by the MTA or any affiliate or subsidiary.

Non-Discrimination: The MTA will not discriminate against any person on the basis of race, creed, color, national origin, sex, age, sexual orientation, handicap, or marital status in accepting, reviewing, and evaluating proposals.

Eligibility: MTA employees, or employees of any affiliate or subsidiary, are not eligible to propose. A proposal submitted by any such employee shall be disqualified.

Protests: All complaints or protests relating to this RFP, including all complaints or protests that are exceptions to the limitation on contacts during a Restricted Period as set forth in the Procurement Lobbying Law (New York State Finance Law § 139-j and 139-k), must be addressed to the MTA General Counsel, 2 Broadway, New York, New York 10004, and should be made in advance of an RFP award where the basis for the complaint or protest is known to the proposer in advance of an RFP award. Complaints and protests will only be accepted from proposers or prospective proposers whose direct economic interest would be affected by an award to a tenant, licensee, or purchaser or by failure to make such an award. Complaints and protests regarding an RFP award must be received within 14 days of the RFP award authorization by the MTA Board; any complaint or protest received later than 14 days following the MTA Board action approving an award to a tenant or licensee shall be deemed untimely.

Any complaint or protest shall include:

1. The name and address of the complainant or protester;
2. Identification of this rfp and the space or spaces or property relevant to the complaint or protest; and
3. A detailed statement of the factual and legal grounds of the complaint or protest, including a description of the applicable law or other requirement that is alleged to have been violated, together with all relevant documents.

The MTA General Counsel shall transmit the complaint or protest to the MTA Director of Real Estate for consideration. A complaint or protest found by the MTA Director of Real Estate to be patently without merit or untimely may be rejected without further consideration. Otherwise, the MTA Director of Real Estate may, at his or her sole discretion, conduct interviews, meet with the complainant or protester to review the issues raised in the complaint or protest, request additional written or oral submissions or take any other actions he or she deems necessary to determining the merits of the complaint or protest. After review of a complaint or protest submitted under these provisions, the MTA Director or Real Estate will issue a written decision on the basis of the information provided by the complainant or protester, the result of any meetings with the complainant or protester, and the MTA Director of Real Estate's own investigation. If the MTA Director of Real Estate finds that the complaint or protest has merit, MTA will take appropriate action to correct the disposition process to protect the rights of the complainant or protester. Notwithstanding the pendency of a complaint or protest, MTA reserves the right, in the sole discretion of the MTA Director of Real Estate based upon the circumstances, to proceed with the disposition process, including without limitation, to seek action by the MTA Board, to negotiate, execute and deliver a lease, license, or purchase and sale agreement and to commence action to remove a holdover tenant or licensee. No complaint or protest, whether pending or decided, shall toll or otherwise or extend a complainant's or protester's time to pursue other remedies, including without limitation, commencing an Article 78 petition.

APPENDIX F

Exhibits

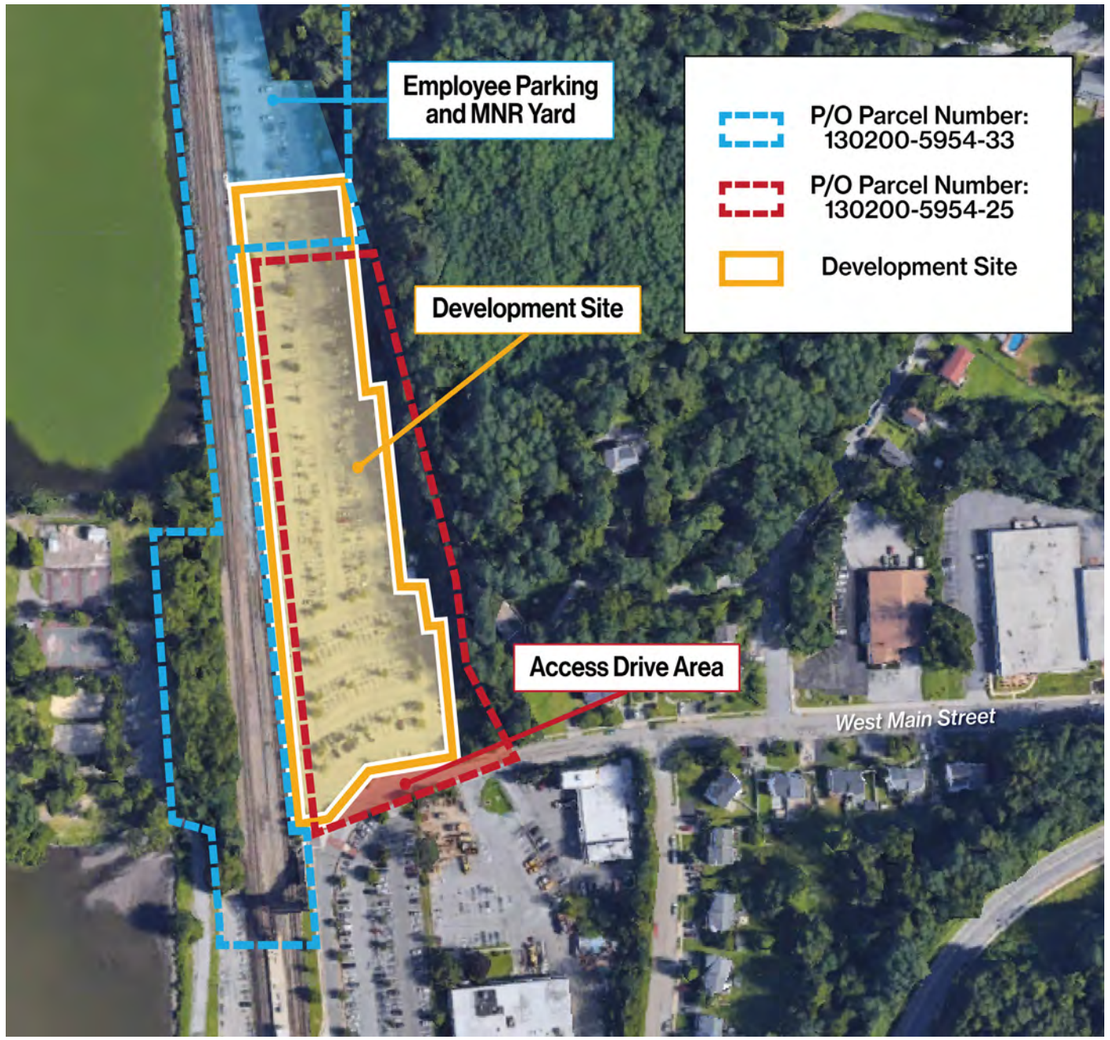


Exhibit A: Development Site Map

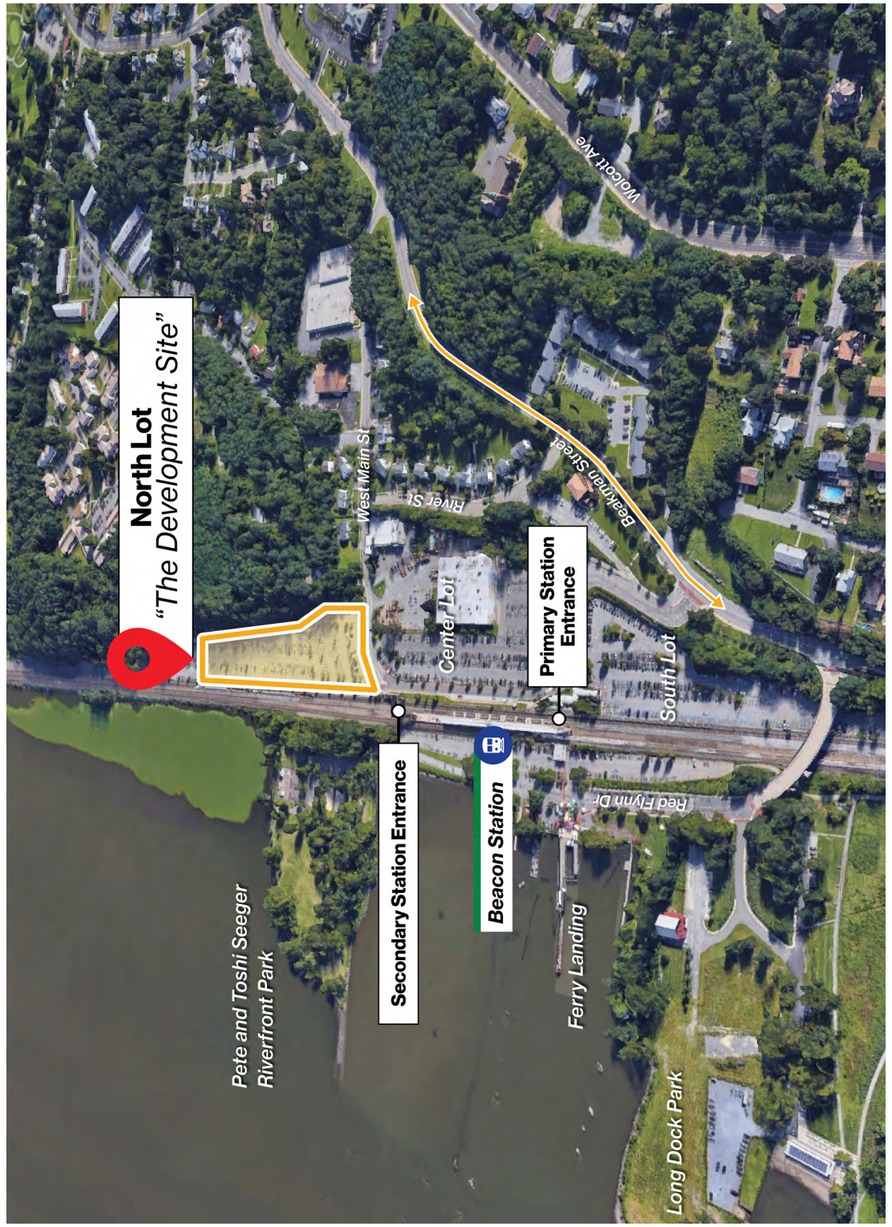


Exhibit B: Station Area Map

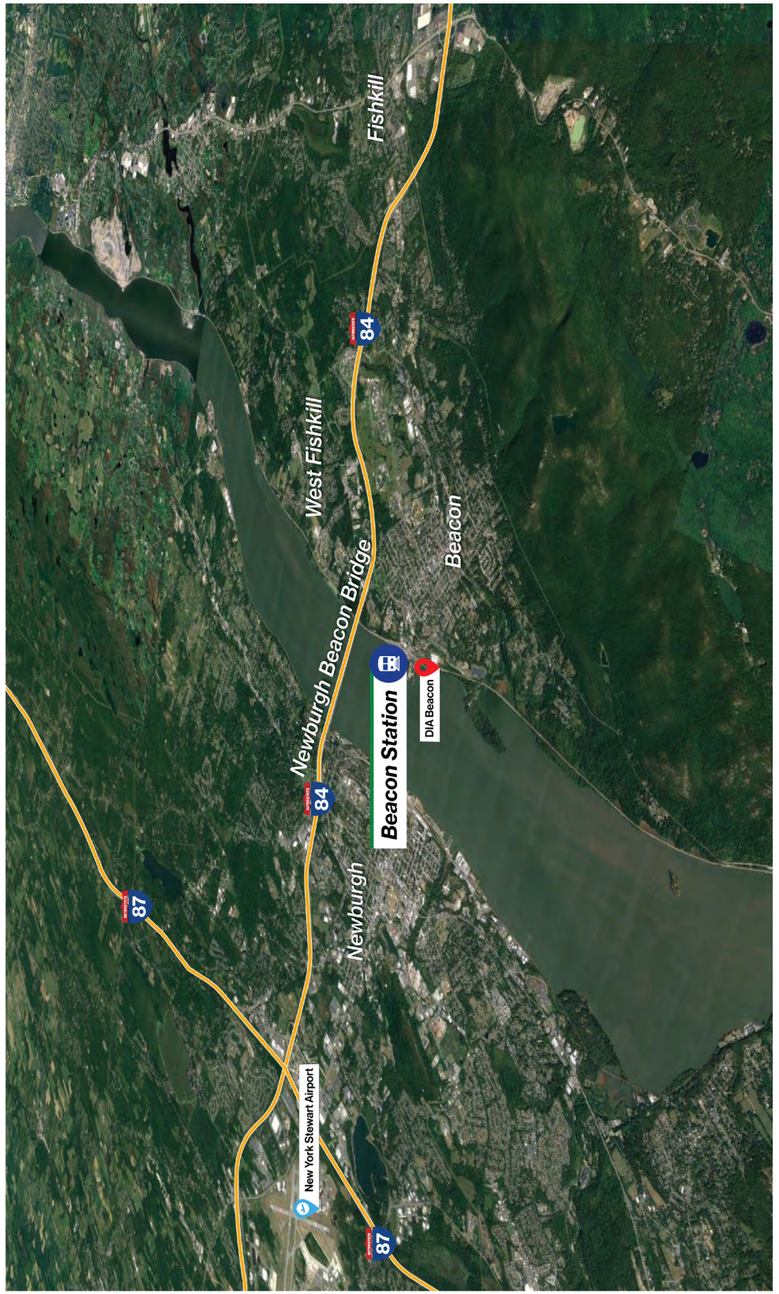


Exhibit C: Regional Map

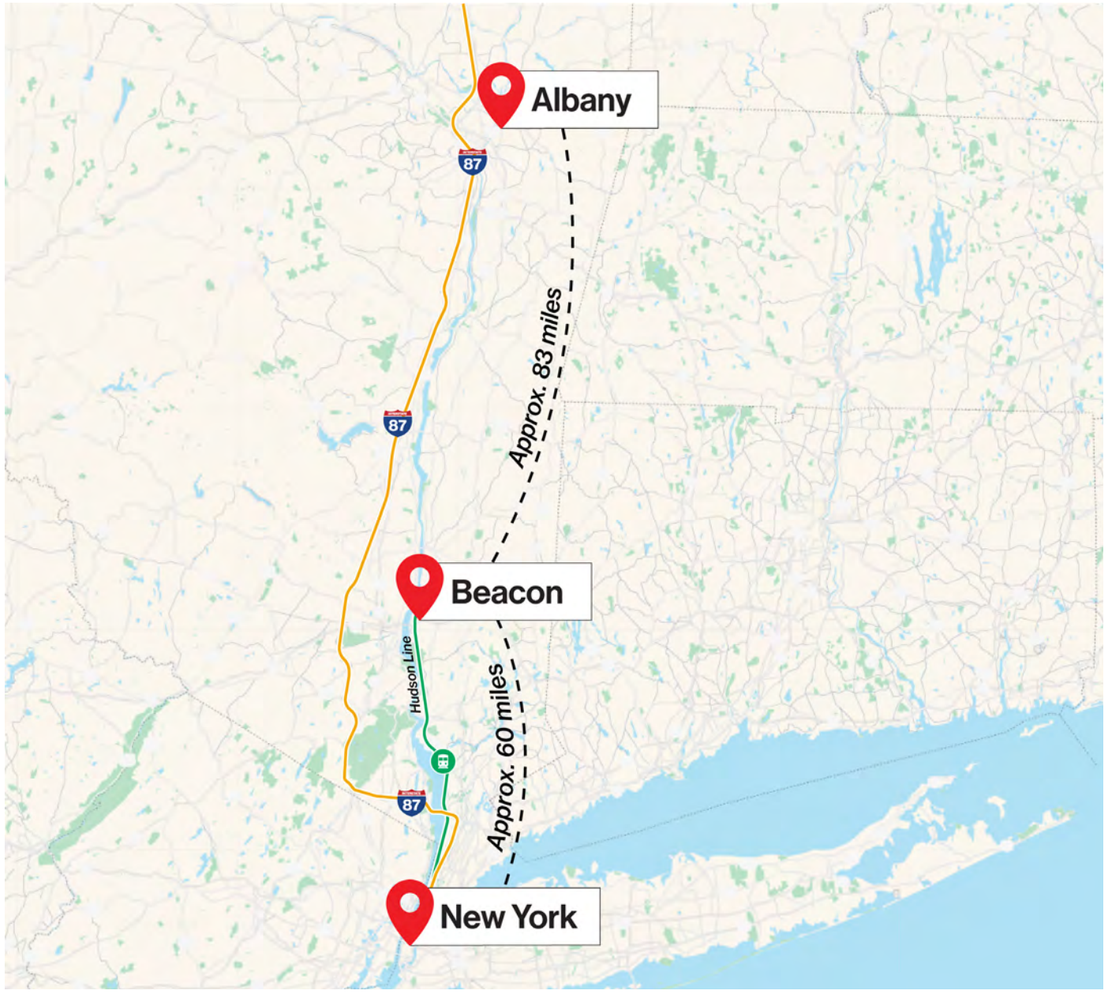


Exhibit D: Transit Map

Exhibit E: Center Lot Garage Map

MTA Construction & Development

City of Beacon City Council Agenda
11/18/2024

Title:

Public Hearing for the 2025 Proposed Budget

ATTACHMENTS

Proposed 2025 Budget

Proposed 2025 Budget Presentation Slide Deck

Proposed 2025 Budget: Non-Department Line Items

Proposed 2025 Budget: Highway Department Overview

Proposed 2025 Budget: Water and Sewer Department Overview

Proposed 2025 Budget: WWTP Overview

Proposed 2025 Budget: Recreation Department Overview

Proposed 2025 Budget: Fire Department Overview

Proposed 2025 Budget: Police Department Overview

CITY OF BEACON

2025

PROPOSED

BUDGET

City of Beacon
New York

Lee Kyriacou
Mayor

Office of the Mayor

October 7, 2024

Dear Members of the Beacon City Council:

I am pleased to submit to you the Proposed 2025 Budget, which is the fifth budget I have developed as Mayor for the City. I look forward to upcoming Council Workshops, when we will review the Budget with our City Department heads as well as receive public feedback.

The 2025 Budget proposes rate decreases of 2.9% for homestead (1-, 2- & 3-family homes) and 7.4% for non-homestead (commercial & apartment) properties. The assessed value of all properties has continued to increase due to rising market values, but the Proposed Budget continues to cut tax rates, which are now at the lowest level in more than fifteen years. The proposed tax rates are $5.70 per $1,000 for homestead, $8.48 per $1,000 for non-homestead.

As was the case last year, New York State's Adjusted Base Proportions – which allows Beacon to have lower home tax rates – favored non-homestead this year because of relatively higher appreciation of home values. As a result, the Budget would raise City taxes on an average homestead property 2.9%, and lower taxes on a non-homestead property by 7.4%. Our Water and Sewer Rates will increase only 3%, both below their Consumer Price Indexes.

While the high inflation of 2021-22 has decreased to more sustainable levels, the City continues to face cost increases that outpace the general inflation rate. Despite the expense headwinds, our City budgets have kept tax increases well below inflation. The primary reasons for our success have been:

- New construction – which continues to add 1.5-2.5% per year to our tax base, and 9% over my five budgets as Mayor (otherwise, our property taxes would all be 9% higher);
- New revenue sources – in particular the Sales Tax Agreement that I negotiated with Dutchess County, which generates over $1 million in new revenue each year (the equivalent saving 8-10% of our property taxes); and
- Smart management of grants and spending.

As examples of that smart management, the City's focus on preventive maintenance of vehicles, equipment, and buildings has increased short-term expense, more than paid for by longer asset life and lower repair cost. Initiatives like the water meter upgrade project will help the City to more efficiently track water usage at less cost once the installations are completed. Picking and choosing the right grants – in highway, fire, police, climate smart and other areas – allows us to access other revenue sources with relatively small impact on limited staff time.

The two largest cost increases in the proposed 2025 Budget are the City's mandatory contribution to the State's pension system, which will increase for a second year, and cost-of-living adjustments for our dedicated workforce. As a result, to maintain fiscal discipline, the City is not proposing to add any new positions to our employee rosters in the coming year or to expand programs in 2025. This strategy will also help the City absorb new financing costs for borrowing related to our major capital projects in the past several years, including the rehabilitation of our central fire station. No use of City fund balance is proposed for 2025, and the City will again come in below the allowable increases for the State's tax cap.

The 2025 Proposed Budget includes the Council's recent increase to Police Salaries, which provided an additional 5% increase to salaries above the previously negotiated increases. As was discussed this summer at several Council meetings, this increase was necessary in order to retain and attract new police officers during Beacon's most severe staffing shortage in many years. Currently, the Police Department has 8 vacancies out of a force of 36 officers, which requires regular use of overtime to cover the contract-mandated minimum shift. The Proposed Budget increases police overtime by $203K, recognizing our short-staffing and the difficulty of hiring when demand for quality police officers outpaces supply.

Each year the City continues major investment in our physical infrastructure and equipment, and you can see the results – including the nearly-completed fire station. The City worked tirelessly to retain $9 million in federal and State funding to pay for virtually the entire rebuild of Teller/Fishkill Avenues, where sidewalks are being reconstructed for the first time in generations. Investments in 2025 will include a new dewatering system at our Wastewater Treatment Plant, installation of new water and sewer mains on Fishkill Avenue, and the long-awaited reconstruction of Melzingah Dam to ensure safety and climate resiliency.

I am proud of Beacon's direction and momentum going into 2025, and ever-grateful to our City employees and professional leadership for their outstanding service to this community. We will continue to run a fiscally-responsible government that prioritizes quality-of-life issues and infrastructure investment, while ensuring that we continue to attract and retain great employees. I am honored to serve as Mayor of this amazing community and appreciate the Council's unwavering support for the historic investments that we are making in our beloved City. I look forward to our upcoming discussions regarding this Proposed 2025 Budget.

Respectfully,

Lee Kyriacou
Mayor

CITY OF BEACON

2025 PROPOSED BUDGET

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CITY OF BEACON
2025
PROPOSED 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 2025 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2025.

DATE: October 7, 2024

		GENERAL	3% INCREASE WATER	3% INCREASE SEWER
APPROPRIATIONS		**26,202,891**	**4,318,197**	**5,412,667**
TOTAL REVENUE		**12,955,840**	**4,318,197**	**5,412,667**
BALANCE OF APPROPRIATIONS		**13,247,051**	**-**	**-**
FUND BALANCE APPROPRIATIONS				
Appropriated from Debt Reserve				
Appropriated from Fund Balance				
Tax Levy:		**13,247,051**		
Allowable levy at tax cap	13,502,589			
Amount below cap	255,538			

		HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution		**9,721,127**	**3,525,924**	**13,247,051**
Base Proportion:		***73.383330***	***26.616670***	***100.00***
Rates:	***2025 Tax Rates***	**5.699394**	**8.479978**	
	2024 Tax Rates	**5.870653**	**9.160724**	
	Percentage Increase/Decrease	***-2.9172%***	***-7.4311%***	
Assessed Values:				
10/4/24 - TENTATIVE ROLL		***1,705,642,304***	***415,794,001***	***2,121,436,305***
11/28/23 - FINAL ROLL		***1,587,292,505***	***375,359,513***	***1,962,652,018***
	Percentage Increase	***7.46%***	***10.77%***	***8.09%***
	Dollar change	118,349,799	40,434,488	158,784,287

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1010 CITY COUNCIL											
A1010	101000	REGULAR SALARIES	54,000	54,000	54,000	54,001	54,000	54,000	41,366	54,000	
A1010	120000	HEALTH INSURANCE BUY-OUT	10,000	10,000	10,000	10,000	10,000	10,000	-	10,000	
A1010	416000	MATERIALS & SUPPLIES	437	500	517	645	500	500	408	500	
A1010	443200	TRAINING	500	-	-	-	500	500	-	500	
A1010	444100	LICENSE & PERMITS	9,388	10,045	10,045	10,045	10,637	10,749	10,749	11,383	
A1010	452000	CONSULTANT	10,800	10,800	10,800	11,200	11,904	11,792	12,124	13,680	
A1010	452010	GRANT WRITING CONSULTANT	1,643	10,000	10,000	1,489	8,000	6,700	-	8,000	
A1010	452020	PLANNING STUDIES		50,000	50,000	-	30,000	30,000	-	-	
A1010	455000	VIDEOGRAPHER	22,600	22,900	22,700	22,450	20,400	21,700	13,450	22,600	
A1010	470000	PARTICIPATORY BUDGETING	-	10,000	10,000	-	10,000	10,000	-	10,000	
A1010	820000	SOCIAL SECURITY	4,472	4,896	4,896	4,511	4,896	4,896	2,691	4,896	
TOTAL CITY COUNCIL			**113,840**	**183,141**	**182,958**	**114,341**	**160,837**	**160,837**	**80,788**	**135,559**	
1210 MAYOR											
A1210	101000	REGULAR SALARIES	25,000	25,000	25,000	25,000	25,000	25,000	19,231	25,000	
A1210	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600	
A1210	106000	CLERICAL SALARIES	69,322	69,700	69,700	69,667	72,268	72,268	55,541	72,268	
A1210	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-		
A1210	190000	SEVERANCE/RETIREMENT PAY	7,801						-		
A1210	220000	OFFICE EQUIPMENT	-	150	150	-	150	150	-	150	
A1210	416000	MATERIALS & SUPPLIES	351	1,000	1,000	759	100	150	118	1,000	
A1210	443200	TRAINING	-	300	300	-	300	250	-	835	
A1210	467000	ASSOCIATION DUES	-	150	150	-				-	
A1210	820000	SOCIAL SECURITY	7,806	7,482	7,482	7,241	7,678	7,678	5,534	7,487	
TOTAL MAYOR			**113,380**	**106,882**	**106,882**	**105,767**	**108,596**	**108,596**	**81,024**	**107,340**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1230 ADMINISTRATOR											
A1230	101000	REGULAR SALARIES	134,653	142,000	142,000	141,865	151,000	151,000	115,981	151,000	
A1230	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1230	106000	CLERICAL SALARIES	24,172	-	-	-	-	-	-	-	
A1230	190000	SEVERANCE/RETIREMENT PAY	70,943	-	-	-	-	-	-	-	
A1230	250000	PURCHASE EQUIPMENT	-	-	-	-	500	500	-	500	
A1230	416000	MATERIALS & SUPPLIES	79	300	300	200	300	270	137	300	
A1230	443200	TRAINING	-	-	-	-	-	-	-	-	
A1230	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-	
A1230	462000	TRAVEL	-	-	-	-	-	30	30	-	
A1230	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-	
A1230	820000	SOCIAL SECURITY	17,649	10,909	10,909	10,735	11,597	11,597	8,789	11,597	
TOTAL ADMINISTRATOR			**247,496**	**153,809**	**153,809**	**153,400**	**163,997**	**163,997**	**125,537**	**163,997**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	101000	REGULAR SALARIES	344,979	368,135	368,135	339,916	374,100	374,100	284,654	393,911	
A1325	105000	OVERTIME	10,026	7,500	14,600	14,784	10,000	10,000	6,893	10,000	
A1325	105200	SICK LEAVE BONUS	2,400	1,800	1,200	1,200	2,361	1,159	1,159	600	
A1325	120000	HEALTH INSURANCE BUY-OUT	7,500	7,500	5,000	5,417	7,500	5,000	2,500	5,000	
A1325	190000	SEVERANCE/RETIREMENT PAY		-	-	-	-	-	-		
A1325	250000	EQUIPMENT	-	500	-	-	500	-	-	-	
A1325	416000	MATERIALS & SUPPLIES	5,631	3,000	5,000	4,731	3,500	5,000	3,737	4,000	
A1325	440700	ANNUAL AUDIT	15,000	36,000	36,000	55,000	38,000	38,000	30,000	40,000	
A1325	440702	GASB 75 VALUATION	19,500	4,000	4,000	4,000	20,000	20,000	4,875	5,000	
A1325	441500	SOFTWARE & SUPPORT	-	58,761	58,761	108,974	60,000	60,000	-	62,000	
A1325	443200	TRAINING	-	6,000	1,800	-	6,000	3,432	-	6,000	
A1325	452000	CONSULTANT			19,000	21,656		9,068	9,068	-	
A1325	462000	TRAVEL	-	300	53	53	300	300	-	1,000	
A1325	467000	ASSOCIATION DUES	292	650	-	-	650	650	-	650	
A1325	820000	SOCIAL SECURITY	27,021	29,448	29,448	26,625	30,138	27,638	21,650	31,328	
TOTAL FINANCE			**432,349**	**523,594**	**542,997**	**582,356**	**553,049**	**554,347**	**364,536**	**559,489**	
1355 ASSESSMENT											
A1355	105200	SICK LEAVE BONUS	-	-	-	-	300	300	-	120	
A1355	109100	PART TIME CLERICAL	18,097	19,271	22,271	21,296	24,366	24,366	15,399	21,900	
A1355	190000	SEVERANCE/RETIREMENT PAY		-	-	-	-	-	-		
A1355	416000	MATERIALS & SUPPLIES	169	750	750	104	750	750	-	750	
A1355	443200	TRAINING					500	500	-	500	
A1355	450200	APPRAISERS	-	7,000	5,950	5,950	8,000	4,882	-	8,000	
A1355	452009	JOINT ASSESSOR AGREEMENT	53,750	56,019	55,216	55,216	56,596	58,416	58,416	61,000	
A1355	820000	SOCIAL SECURITY	1,384	1,474	1,673	1,629	1,887	1,887	1,178	1,685	
TOTAL ASSESSMENT			**73,400**	**84,514**	**85,860**	**84,195**	**92,399**	**91,101**	**74,993**	**93,955**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1362 TAX ADVERTISING & EXPENSE											
A1362	441500	COMPUTER SUPPORT/DATA PRO	12,671	11,500	12,354	12,353	13,000	13,000	1,007	13,000	
TOTAL TAX ADVERTISING & EXPENSE			**12,671**	**11,500**	**12,354**	**12,353**	**13,000**	**13,000**	**1,007**	**13,000**	
1364 PROPERTY ACQUIRED											
A1364	468001	EXPENSE ON PROPERTY ACQUIR	-	2,000	2,000	-	1,000	1,000	-	1,000	
TOTAL PROPERTY ACQUIRED			**-**	**2,000**	**2,000**	**-**	**1,000**	**1,000**	**-**	**1,000**	
1380 FISCAL AGENT FEES											
A1380	461200	FISCAL AGENT FEE	-	25,000	10,000	-	25,000	25,000	-	25,000	
A1380	461202	ANNUAL FILING STATEMENT	3,091	2,600	2,600	2,861	2,600	2,600	1,861	2,600	
TOTAL FISCAL AGENT FEES			**3,091**	**27,600**	**12,600**	**2,861**	**27,600**	**27,600**	**1,861**	**27,600**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1410 CITY CLERK											
A1410	101000	REGULAR SALARIES	107,789	115,167	114,481	71,638	117,058	117,058	90,675	122,416	
A1410	105000	OVERTIME	470	650	1,336	1,336	750	750	-	500	
A1410	105200	SICK LEAVE BONUS	600	600	600	-	-	-	-		
A1410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	-	-	2,500	2,500	1,250		
A1410	416000	MATERIALS & SUPPLIES	1,381	2,000	2,150	1,835	2,000	2,000	1,461	2,000	
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-				100	
A1410	441000	BOOK BINDING	3,340	3,500	3,500	-	3,500	3,500	-	3,500	
A1410	441400	CODIFICATION	6,103	13,500	20,756	3,656	13,500	13,500	3,371	13,500	
A1410	441500	SOFTWARE & SUPPORT	19,802	17,635	18,571	17,800	18,371	18,371	17,815	17,815	
A1410	443200	TRAINING	-	2,500	2,134	-	2,500	2,454	990	2,600	
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,966	1,966	1,965	2,000	2,000	1,500	2,100	
A1410	465000	POSTAGE	10,195	11,500	11,500	1,900	11,500	11,546	11,546	13,500	
A1410	467000	ASSOCIATION DUES	100	100	100	100	410	410	-	410	
A1410	470100	ADVERTISING	1,278	3,000	3,000	923	2,000	2,000	974	2,000	
A1410	820000	SOCIAL SECURITY	8,402	9,051	9,051	5,422	9,204	9,204	6,794	9,403	
TOTAL CITY CLERK			**163,925**	**183,769**	**189,245**	**106,575**	**185,293**	**185,293**	**136,376**	**189,844**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1420 LAW											
A1420	450400	ATTORNEYS	95,823	111,100	111,100	109,801	111,100	111,100	79,934	115,000	
A1420	450401	TENANT ADVOCACY SERVICES	16,667	-	-	-					
A1420	450433	TAX CERTIORARI MATTERS	11,633	7,000	7,000	5,950	11,000	11,000	2,538	11,000	
A1420	450436	IN REM	10,993	10,000	9,930	3,728	10,000	10,000	5,828	10,000	
A1420	450437	PROPERTY ASSESSMENT SETTL	30,517	15,000	15,070	15,069	95,000	95,000	7,449	15,000	
A1420	450439	CSEA MATTERS	2,632	5,000	5,000	-	5,000	5,000	-	2,500	
A1420	450440	IAFF/FIRE MATTERS	-	5,000	5,000	-	2,500	2,500	-	2,500	
A1420	450442	PBA MATTERS	6,727	10,000	2,500	-	7,500	7,500	-	5,000	
A1420	450454	EMPLOYEE DISCIPLINE	27,743	20,000	12,500	-	15,000	15,000	5,138	15,000	
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	24,178	24,000	24,000	16,000	31,200	
A1420	450600	ARBITRATORS	19,200	3,000	3,000	-	3,000	3,000	-	3,000	
A1420	456500	CIVIL ACTION EXPENSE	1,642	10,000	2,500	-	10,000	10,000	212	10,000	
TOTAL LAW			**247,577**	**220,100**	**197,600**	**158,726**	**294,100**	**294,100**	**117,099**	**220,200**	
1430 HUMAN RESOURCES											
A1430	101000	REGULAR SALARIES	83,251	100,000	100,000	99,923	103,250	103,250	79,361	103,250	
A1430	103100	TEMPORARY POSITION		16,088	23,588	35,901	24,000	24,000	28,665	45,760	
A1430	105200	SICK LEAVE BONUS			460	458					
A1430	416000	MATERIALS & SUPPLIES	2,551	1,220	760	316	1,200	1,200	23	1,200	
A1430	443200	TRAINING	3,600	3,000	3,000	2,011	9,200	9,200	1,321	9,200	
A1430	453800	WORKPLACE SERVICES	6,172	5,000	5,000	4,747	7,570	7,570	5,548	7,200	
A1430	467000	ASSOCIATION DUES	632	460	460	244	500	500	-	600	
A1430	470100	ADVERTISING	1,747	500	500	-	500	500	-	500	
A1430	820000	SOCIAL SECURITY	6,050	7,650	9,750	10,010	9,735	9,735	7,937	11,399	
TOTAL HUMAN RESOURCES			**104,003**	**133,918**	**143,518**	**153,610**	**155,955**	**155,955**	**122,855**	**179,109**	
1440 ENGINEERING											
A1440	454000	ENGINEERS	18,486	35,000	43,505	43,460	38,000	38,000	36,862	38,000	
TOTAL ENGINEERING			**18,486**	**35,000**	**43,505**	**43,460**	**38,000**	**38,000**	**36,862**	**38,000**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	58,907	64,531	64,531	64,436	67,787	67,787	52,097	68,425	
A1620	105000	OVERTIME	3,457	2,400	2,400	2,320	2,400	2,400	2,028	2,400	
A1620	105200	SICK LEAVE BONUS									
A1620	119000	CLOTHING ALLOWANCE	650	650	650	650	650	650	-	650	
A1620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A1620	411000	CLEANING SUPPLIES	6,577	9,500	9,500	7,381	9,500	9,500	5,174	9,500	
A1620	412600	MUNICIPAL CENTER GAS HEAT	14,086	7,719	10,719	13,448	15,700	15,700	7,320	15,700	
A1620	412620	TOMPKINS HOSE GAS HEAT	7,737	6,368	3,368	2,275	-	-	-	-	
A1620	412630	MASE HOOK & LADDER GAS HEA	5,250	5,038	5,038	3,553	4,400	4,400	2,713	1,100	
A1620	412640	MEMORIAL BUILDING GAS HEAT	7,447	7,513	7,513	6,761	12,000	12,000	3,988	10,000	
A1620	416000	MATERIALS & SUPPLIES	2,418	7,500	7,500	7,578	8,500	8,500	5,128	9,500	
A1620	422000	MUNICIPAL CENTER ELECTRIC	26,973			-	-	-	-		
A1620	422005	WELCOME CENTER ELECTRIC	2,423	1,980	1,980	127	600	600	2,174	3,000	
A1620	422010	BEACON ENGINE ELECTRIC	1,154								
A1620	422020	TOMPKINS HOSE ELECTRIC	4,978						2,705	15,600	
A1620	422030	MASE HOOK & LADDER ELECTRI	3,337	8,624	8,624	-	5,000	5,000	1,034	-	
A1620	422040	MEMORIAL BUILDING ELECTRIC	949							-	
A1620	422062	AREA LIGHTS ELECTRIC	105			426	350	489	294	500	
A1620	442000	EXTERMINATOR	1,256	1,700	1,700	1,348	1,500	1,361	-	3,000	
A1620	444000	JANITORIAL SERVICE	650	2,000	2,000	-	1,000	1,000	1,350	3,000	
A1620	445100	MAINTENANCE OF EQUIPMENT	43,248	71,000	71,000	41,688	70,000	70,000	40,210	65,000	
A1620	446800	PARKING LOT REPAIRS	20,000	20,000	20,000	-	24,000	24,000	-	24,000	
A1620	447300	REPAIR OF REAL PROPERTY	1,962	7,000	7,900	666	7,000	7,000	1,675	7,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	16,358	15,000	15,000	7,168	15,000	15,000	8,014	15,000	
A1620	447302	REPAIR OF MEMORIAL BLDG	1,501	5,000	5,043	5,042	5,000	5,000	-	5,000	
A1620	447307	REPAIR OF FIREHOUSES	4,397	5,000	4,957	1,054	3,000	3,000	2,833	3,000	
A1620	820000	SOCIAL SECURITY	5,011	5,361	5,361	5,348	5,610	5,610	4,235	5,659	
TOTAL PUBLIC BUILDINGS			**243,331**	**256,384**	**257,284**	**173,769**	**261,497**	**261,497**	**144,222**	**269,534**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1650 CENTRAL COMMUNICATION SYSTEMS											
A1650	250000	EQUIPMENT							9,022		
A1650	423000	TELEPHONES	34,613	35,660	35,660	34,286	35,500	35,500	29,635	35,500	
A1650	423001	CELL PHONES	14,208	11,976	11,976	12,615	11,766	11,766	7,379	12,510	
TOTAL CENTRAL COMMUNICATION SYSTEMS			**48,821**	**47,636**	**47,636**	**46,901**	**47,266**	**47,266**	**46,036**	**48,010**	
1670 CENTRAL PRINTING											
A1670	446000	PRINTING/COPIER LEASE (Downs	2,330	2,500	2,500	2,211	2,500	2,500	1,650	2,520	
A1670	446002	PRINTING/COPIER LEASE (Upstair	2,550	2,800	3,251	2,651	2,800	2,800	1,957	2,640	
A1670	446003	PRINTING/COPIER LEASE (Police)	7,420	7,500	7,500	7,420	7,500	7,500	5,671	7,740	
TOTAL CENTRAL PRINTING			**12,300**	**12,800**	**13,251**	**12,282**	**12,800**	**12,800**	**9,278**	**12,900**	
1680 TECHNOLOGY											
A1680	250000	PURCHASE EQUIPMENT	28,800	63,535	63,535	53,018	68,585	68,200	17,308	58,716	
A1680	410400	WEB SITE FEES	14,200	9,248	9,248	3,200	8,700	9,085	9,085	8,785	
A1680	444100	LICENSE/PERMITS	26,231	39,068	39,068	28,551	36,798	36,798	23,814	47,591	
A1680	452003	IT CONSULTANT	47,066	54,000	54,000	45,973	65,100	65,100	40,115	65,100	
TOTAL TECHNOLOGY			**116,297**	**165,851**	**165,851**	**130,742**	**179,183**	**179,183**	**90,322**	**180,192**	
1910 INSURANCE											
A1910	430000	INSURANCE PACKAGE POLICY	476,044	503,600	511,930	539,838	550,800	550,800	550,789	605,880	
A1910	432100	INSURANCE VOLUNTEER ACCIDE	4,053	4,300	2,662	2,662	2,800	2,800	2,654	2,800	
A1910	434000	INSURANCE DEDUCTIBLES	8,000	8,000	-	-	8,000	8,000	-	8,000	
TOTAL INSURANCE			**488,097**	**515,900**	**514,592**	**542,500**	**561,600**	**561,600**	**553,443**	**616,680**	
1920 MUNICIPAL ASSOCIATION DUES											
A1920	467000	ASSOCIATION DUES	425	425	425	100	425	550	550	450	
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,326	5,326	-	5,491	5,366	5,326	5,491	
TOTAL MUNICIPAL DUES			**5,916**	**5,751**	**5,751**	**100**	**5,916**	**5,916**	**5,876**	**5,941**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1980 GENERAL ADMINISTRATION											
A1980	400099	MTA PAYROLL TAX	29,478	32,621	32,621	30,274	34,620	34,620	24,829	36,351	
TOTAL GENERAL ADMINISTRATION			**29,478**	**32,621**	**32,621**	**30,274**	**34,620**	**34,620**	**24,829**	**36,351**	
1990 CONTINGENCY											
A1990	400001	CONTINGENCY FUND	-	240,819	8,821	-	100,000	41,000	-	250,000	
A1990	400004	CONTINGENCY-RETIREMENT	-	210,400	111,637	-	117,000	51,516	-	124,000	
A1990	400008	CONTINGENCY COVID	-	-	-	-	-	-	-	-	
TOTAL CONTINGENCY			**-**	**451,219**	**120,458**	**-**	**217,000**	**92,516**	**-**	**374,000**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3120 POLICE											
A3120	100200	POLICE CHIEF SALARY	151,641	155,590	155,590	155,446	160,110	160,110	126,482	160,155	
A3120	101000	REGULAR SALARIES	2,123,921	2,531,728	2,531,728	2,360,579	2,610,367	2,417,267	1,820,302	2,776,046	
A3120	102000	CROSSING GUARD SALARIES	51,190	62,700	62,700	59,172	61,900	61,900	41,732	64,000	
A3120	105000	OVERTIME	851,743	762,615	762,615	686,072	842,233	1,032,233	747,243	1,045,390	
A3120	105001	OVERTIME-BUCKLE UP NY	2,145	1,716	1,716	1,494	2,000	2,000	1,028	2,000	
A3120	105004	OVERTIME-STOP DWI	3,525	5,000	5,000	2,634	5,500	5,500	2,861	5,500	
A3120	105005	OVERTIME-SCHOOL EVENT SECU	13,380	5,000	10,517	11,430	8,000	8,000	7,406	13,000	
A3120	105008	OVERTIME-POLICE TRAFFIC SER	3,745	3,300	3,300	2,599	4,000	4,000	3,169	4,000	
A3120	105018	OT - EVENTS	19,904	15,202	15,202	8,183	11,695	11,695	9,180	12,500	
A3120	105021	OT - FILMS	5,972	7,620	9,620	8,814	10,000	10,000	2,217	10,000	
A3120	105200	SICK LEAVE BONUS	9,972	13,100	13,100	10,152	14,092	13,592	9,751	12,540	
A3120	105201	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	-	
A3120	105204	SECONDARY LANGUAGE	2,000	3,000	3,000	3,000	3,000	3,000	-	3,000	
A3120	105400	K-9 CARE	21,360	21,013	21,013	11,118	-	-	-	-	
A3120	106000	CLERICAL SALARIES	61,930	63,772	63,772	63,743	66,164	66,164	50,849	66,247	
A3120	106001	POLICE ASSISTANT	71,510	118,425	118,425	110,755	144,791	144,791	95,032	142,498	
A3120	108001	HOLIDAY PAY	105,121	115,816	115,816	107,584	129,944	129,944	3,051	123,056	
A3120	119000	CLOTHING ALLOWANCE	18,700	20,300	20,300	20,003	20,300	21,250	21,250	20,900	
A3120	120000	HEALTH INSURANCE BUYOUT	17,292	17,500	17,500	16,667	15,000	14,050	2,500	17,500	
A3120	190000	SEVERANCE/RETIREMENT PAY	2,473		87,293	87,292		145,289	145,289	-	
A3120	220001	COMPUTER EQUIPMENT	38,801	17,893	17,893	9,575	16,643	16,643	13,126	16,943	
A3120	250000	EQUIPMENT	-	1,000	62,938	64,709	25,069	25,069	23,706	11,547	
A3120	250090	EQUIPMENT - GRANT FUNDED	-							-	
A3120	251200	BODY ARMOR	12,223	9,260	9,260	8,148	9,089	9,339	9,337	13,072	
A3120	412400	FIREARMS	21,882	41,214	40,392	51,984	34,179	34,179	31,515	38,791	
A3120	412401	LESS LETHAL	4,944	11,005	11,090	9,791	18,505	18,505	7,002	21,838	
A3120	413000	GAS & DIESEL	42,400	50,448	50,448	37,000	46,535	46,535	18,325	35,820	
A3120	416000	MATERIALS & SUPPLIES	8,816	17,000	17,514	10,823	17,000	16,750	8,004	17,510	
A3120	416700	DOG FOOD & SUPPLIES	4,012	2,800	3,972	3,000				-	
A3120	416800	TICKETS	4,427	11,970	11,970	-	11,000	11,000	-	20,000	
A3120	417501	CHILD SAFETY PROGRAM-GRANT	1,146	200	200	-	-	-	-	-	
A3120	418900	TRAFFIC LIGHTS	9,656	11,000	11,000	3,284	11,000	11,000	7,471	11,000	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A3120	419000	CLOTHING REPAIRS	62	350	350	174	500	500	235	700	
A3120	422015	CAMERA ELECTRIC	427	465	465	398	500	500	218	500	
A3120	440200	AUTO BODY REPAIRS	24,463	6,000	6,000	4,544	6,000	6,000	-	6,000	
A3120	443200	TRAINING	8,873	13,000	13,000	5,244	13,000	13,000	9,852	26,000	
A3120	443203	CANDIDATE EVALUATION	2,406	7,200	7,200	2,858	8,000	8,000	1,649	9,750	
A3120	445100	MAINTENANCE OF EQUIPMENT	56,939	58,415	58,415	43,500	60,887	60,887	17,693	51,004	
A3120	447000	RENTAL OF EQUIPMENT	31,895	31,776	31,776	31,894	47,628	47,628	24,530	47,916	
A3120	447200	REPAIR OF EQUIPMENT	19,642	28,000	28,000	15,170	30,000	30,000	13,185	32,000	
A3120	452021	CASE MANANGEMENT	52,408	76,125	76,125	79,761	83,000	83,000	60,233	90,000	
A3120	453000	MEDICAL EMERGENCY SERVICES	314	350	445	623	800	800	481	1,000	
A3120	459300	VETERINARY SERVICES	574	4,200	1,661	28	-	-	-	-	
A3120	462000	TRAVEL	727	500	892	1,075	1,000	1,000	525	1,000	
A3120	464000	MEALS, LAUNDRY	114	1,000	1,000	59	500	700	62	500	
A3120	467000	ASSOCIATION DUES	1,725	3,580	3,580	1,700	3,000	2,800	1,300	3,000	
A3120	479800	YOUTH PROGRAM		4,000	4,880	2,719	5,000	5,000	479	7,000	
A3120	810000	RETIREMENT	952,723	1,025,852	1,025,852	1,014,402	1,275,229	1,275,229	-	1,414,142	
A3120	820000	SOCIAL SECURITY	239,091	300,293	300,293	262,434	314,499	314,499	221,460	342,592	
TOTAL POLICE			**5,078,214**	**5,660,293**	**5,816,818**	**5,391,634**	**6,149,659**	**6,291,348**	**3,559,730**	**6,697,957**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3130 DETECTIVES											
A3130	101000	REGULAR SALARIES	603,255	617,701	617,701	629,154	639,877	639,877	430,529	669,638	
A3130	105000	OVERTIME	88,909	100,000	100,000	82,628	105,536	108,636	96,099	117,104	
A3130	105200	SICK LEAVE BONUS	3,750	3,500	3,500	3,500	2,000	2,500	2,500	3,500	
A3130	105202	ON-CALL STIPEND	15,600	15,600	15,600	15,600	15,600	15,600	12,000	15,600	
A3130	106000	CLERICAL SALARIES	61,858	63,522	63,522	63,492	65,914	65,914	50,657	65,914	
A3130	108001	HOLIDAY PAY	30,026	29,074	28,824	30,797	31,994	31,844	3,598	29,044	
A3130	119000	CLOTHING ALLOWANCE	4,450	4,200	4,450	4,450	4,200	4,350	4,350	4,200	
A3130	120000	HEALTH INSURANCE BUY	5,000	5,000	5,000	5,000	5,000	5,000	1,250	2,500	
A3130	190000	SEVERANCE/RETIREMENT PAY					-	98,729	98,729		
A3130	250000	EQUIPMENT	-	21,400	21,400	11,400	15,800	15,800	14,211	-	
A3130	416000	MATERIALS & SUPPLIES	7,258	7,000	7,000	4,440	7,000	7,000	5,024	7,000	
A3130	445100	MAINTENANCE OF EQUIPMENT					10,000	10,000	9,052	10,000	
A3130	462002	PRISONER TRANSPORT	632	1,500	1,500	782	1,500	1,500	627	2,000	
A3130	468200	TOWING/IMPOUNDS	1,925	2,000	2,000	150	2,000	2,000	555	2,000	
A3130	820000	SOCIAL SECURITY	57,076	63,770	63,770	60,539	66,182	66,182	49,940	69,233	
TOTAL DETECTIVES			**879,739**	**934,267**	**934,267**	**911,932**	**972,603**	**1,074,932**	**779,121**	**997,733**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3410 FIRE											
A3410	100200	FIRE CHIEF	85,990	110,000	110,000	98,560	121,571	121,571	92,308	122,700	
A3410	101000	REGULAR SALARIES	1,089,846	1,173,983	1,173,983	1,156,128	1,212,944	1,212,944	926,904	1,222,122	
A3410	103701	HEALTH CARE WORKER BONUS			50,057	46,500	-	-	-		
A3410	105101	OVERTIME	347,243	307,000	307,000	324,720	355,063	355,063	211,648	391,769	
A3410	105200	SICK LEAVE BONUS	9,100	14,333	14,333	12,982	12,194	12,194	11,073	13,100	
A3410	108002	KELLY DAYS	13,582	29,162	29,162	28,409	44,912	44,912	-	60,634	
A3410	119000	CLOTHING ALLOWANCE	600	600	600	600	600	600	-	11,200	
A3410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,841	7,500	7,500	-	5,000	
A3410	190000	SEVERANCE/RETIREMENT	-		5,977	5,977	-	-	-		
A3410	250000	EQUIPMENT	39,077	34,650	38,340	13,739	63,981	83,981	73,871	53,614	
A3410	413000	GAS & DIESEL	30,312	31,917	27,016	25,117	29,937	29,937	17,879	25,238	
A3410	416000	MATERIALS & SUPPLIES	7,021	9,000	9,114	7,244	9,000	9,000	3,620	9,000	
A3410	432201	VOLUNTEER SERVICE AWARD PF	56,967	51,071	53,972	53,972	51,071	53,242	53,242	57,000	
A3410	441500	COMPUTER SUPPORT/DATA	1,895	3,000	5,800	5,400	6,690	6,690	6,196	12,238	
A3410	443200	RECRUIT & OFFICER TRAINING	6,929	10,000	13,330	12,930	21,000	18,829	2,133	21,000	
A3410	445100	MAINTENANCE OF EQUIPMENT			15,000	17,205	28,633	28,633	11,730	36,547	
A3410	447200	REPAIR OF EQUIPMENT	53,473	39,000	60,756	50,442	27,000	46,000	39,120	28,000	
A3410	453700	EMPLOYEE PHYSICALS	1,044	6,000	6,000	4,175	6,800	6,800	3,812	10,850	
A3410	454010	AMBULANCE SERVICES	175,000	212,000	212,000	198,450	225,000	225,000	163,500	226,400	
A3410	454400	ASSISTANT CHIEF STIPEND	3,000	4,000	4,000	4,000	10,000	10,000	7,500	10,000	
A3410	461900	FIRE PREVENTION	185	900	900	868	900	900	-	900	
A3410	462000	TRAVEL	706	1,200	1,200	713	1,200	1,200	67	1,200	
A3410	467000	ASSOCIATION DUES	525	650	800	800	1,040	1,040	700	1,040	
A3410	810000	RETIREMENT	326,565	378,357	378,357	316,167	419,043	419,043	-	525,826	
A3410	810001	RETIREMENT 384e	68,504	69,074	69,074	68,504	69,074	69,074	-	69,074	
A3410	820000	SOCIAL SECURITY	111,253	125,275	125,275	121,289	134,241	134,241	87,113	139,729	
TOTAL FIRE			**2,431,317**	**2,613,672**	**2,714,546**	**2,578,732**	**2,859,394**	**2,898,394**	**1,712,416**	**3,054,181**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3510 ANIMAL CONTROL											
A3510	103101	ANIMAL WARDEN	350	500	500	180	400	400	100	400	
A3510	416000	MATERIALS & SUPPLIES	350	500	500	17	350	350	225	250	
A3510	443200	TRAINING	-	300	333	333	300	300	-	-	
A3510	445100	MAINTENANCE OF EQUIPMENT	-	300	267	-	350	350	-	-	
A3510	447200	REPAIR OF EQUIPMENT	-	300	50	-	100	100	-	-	
A3510	459300	VETERINARY SERVICES	-	1,030	1,030	-	300	300	300	600	
A3510	459301	DOG HOUSING	-	600	600	525	750	750	750	1,500	
A3510	462000	TRAVEL	-	125	125	-	125	125	-	-	
A3510	820000	SOCIAL SECURITY	27	38	38	14	31	31	8	31	
TOTAL ANIMAL CONTROL			**727**	**3,693**	**3,443**	**1,069**	**2,706**	**2,706**	**1,383**	**2,781**	
3620 BUILDING DEPARTMENT											
A3620	101000	REGULAR SALARIES	267,595	281,599	313,399	308,699	363,820	363,820	266,976	362,666	
A3620	103100	TEMPORARY POSITION			15,000	16,055		2,100	2,100	-	
A3620	105000	OVERTIME	425	1,000	1,100	1,008	1,000	1,000	122	500	
A3620	105200	SICK LEAVE BONUS	1,800	1,800	1,700	1,200	2,329	1,729	1,728	2,015	
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,542	5,000	3,500	2,500	5,000	
A3620	190000	SEVERANCE/RETIREMENT	55,569								
A3620	250000	EQUIPMENT								8,820	
A3620	411900	EDUCATIONAL SUPPLIES	320	2,000	2,000	-	1,000	1,000	-	3,410	
A3620	413000	GAS & DIESEL	2,200	2,508	2,508	1,800	2,188	2,188	1,470	2,027	
A3620	416000	MATERIALS & SUPPLIES	639	2,000	2,000	375	1,000	1,000	893	1,000	
A3620	441500	SOFTWARE & SUPPORT	6,500	18,740	18,740	9,770	15,000	55,000	50,053	16,700	
A3620	443200	TRAINING	435	1,450	1,450	710	2,100	2,100	1,495	2,100	
A3620	447200	REPAIR OF EQUIPMENT	938	1,500	1,500	251	2,500	2,500	-	2,000	
A3620	820000	SOCIAL SECURITY	24,235	21,948	25,528	24,993	28,469	28,469	21,499	28,319	
TOTAL BUILDING DEPT			**363,156**	**337,045**	**387,425**	**368,403**	**424,406**	**464,406**	**348,836**	**434,557**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	100401	SUPERINTENDENT SALARY	101,822	104,550	104,550	104,501	112,000	112,000	86,011	112,000	
A5110	101000	REGULAR SALARIES	894,995	1,099,921	1,092,421	922,606	1,140,325	1,140,325	809,675	1,154,015	
A5110	103100	TEMPORARY POSITION	17,842	15,360	15,360	15,359	17,280	17,280	11,039	18,240	
A5110	105000	OVERTIME	55,242	30,000	37,500	38,564	32,000	32,000	26,455	36,000	
A5110	105200	SICK LEAVE BONUS	600	2,500	2,500	2,234	3,905	3,905	2,415	3,500	
A5110	112500	MEALS	1,099	750	750	595	750	750	112	750	
A5110	119000	CLOTHING ALLOWANCE	7,587	9,125	9,125	7,738	9,125	9,125	-	9,425	
A5110	120000	HEALTH INSURANCE BUY-OUT	7,007	7,500	7,500	5,000	7,500	7,500	2,500	5,000	
A5110	190000	SEVERANCE/RETIREMENT PAY	75,428		5,493	5,492					
A5110	250000	EQUIPMENT	3,156	1,500	15,258	15,258	3,000	3,000	-	17,500	
A5110	410100	ANTI-FREEZE	-	500	-	-	500	500	-	500	
A5110	411200	CONCRETE/CEMENT	3,350	5,500	2,900	2,214	5,000	5,000	-	5,000	
A5110	411300	BLACKTOP	15,246	12,000	12,000	6,665	4,500	4,500	1,233	4,500	
A5110	412300	FENCE	5,333	500	500	500	600	600	-	600	
A5110	412801	FLAGS	2,500	2,500	2,341	2,299	2,500	2,500	-	2,500	
A5110	412802	FLOWERS & LANDSCAPING	3,105	8,000	5,242	3,595	7,000	7,000	3,000	6,000	
A5110	413000	GAS & DIESEL	71,224	76,271	76,621	58,534	71,657	71,657	34,211	61,011	
A5110	413001	BVAC GAS	11,250	16,938	16,938	9,950	17,281	17,281	7,080	17,138	
A5110	413002	VEHICLE OIL	5,445	6,000	8,051	7,844	6,000	5,665	1,092	6,000	
A5110	413200	GRATES	3,682	1,500	2,004	2,003	2,000	6,007	6,007	6,000	
A5110	413500	GREASE & LUBES	-	750	-	-	750	750	487	750	
A5110	415400	TOOLS	3,960	3,000	3,000	2,144	3,000	3,000	888	3,000	
A5110	416000	MATERIALS & SUPPLIES	18,498	19,000	28,650	28,394	20,000	21,470	13,448	20,000	
A5110	416300	PAINTS	-	1,000	1,203	703	1,000	1,000	-	1,000	
A5110	416400	PIPE	2,783	1,500	548	330	1,000	500	-	1,000	
A5110	417000	RADIO SUPPLIES	2,153	3,000	2,617	856	2,000	2,000	692	2,000	
A5110	417100	ROAD MARKINGS	19,875	60,000	64,074	64,074	60,000	54,158	19,920	60,000	
A5110	417200	GUARD RAILS	2,672	3,000	5,629	5,555	3,000	-	-	3,000	
A5110	417500	SAFETY SUPPLIES	262	2,000	706	-	2,500	2,500	477	2,500	
A5110	417900	SIGNS & POSTS	12,431	10,000	11,600	11,564	10,000	10,000	2,110	10,000	
A5110	418200	STONE	-	3,000	1,596	1,485	3,000	2,000	-	3,000	
A5110	418600	TUBES & TIRES	7,420	9,500	8,500	5,706	12,000	12,000	6,467	11,000	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A5110	418800	TAR	31,740	30,000	25,526	21,913	30,000	23,200	-	30,000	
A5110	419000	UNIFORM CLEANING	1,352	1,600	2,000	1,454	1,600	1,600	1,000	1,600	
A5110	419600	WEED CONTROL	2,880	4,500	500	760	4,500	4,500	2,559	4,500	
A5110	419700	WELDING SUPPLIES	-	3,000	2,000	-	1,000	-	-	500	
A5110	422081	DPW ELECTRIC	875	2,103	2,103	763	2,200	3,700	3,125	3,700	
A5110	424001	DPW WATER & SEWER	1,507	1,600	1,600	954	1,600	1,600	724	1,600	
A5110	443200	TRAINING	890	1,250	637	500	3,000	1,094	500	2,500	
A5110	444100	PROFESSIONAL LICENSE & PERM	173	600	1,248	1,248	750	750	200	1,000	
A5110	445100	MAINTENANCE OF EQUIPMENT	28,242	30,000	37,600	38,537	30,000	43,641	26,973	45,000	
A5110	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	283	3,000	715	261	3,000	
A5110	447200	REPAIR OF EQUIPMENT	66,395	75,000	97,734	94,110	83,000	79,300	33,935	85,000	
A5110	447213	REPAIR OF MAIN ST CLOCKS	264	1,000	1,265	1,265	1,265	1,265	1,265	1,265	
A5110	447214	REPAIR OF BUS SHELTERS	-	1,200	1,200	-	1,500	1,550	1,550	1,500	
A5110	447300	REPAIR OF REAL PROPERTY	4,511	15,300	12,636	9,295	5,000	5,000	1,517	5,000	
A5110	448000	TREE MAINTENANCE	26,040	30,000	31,100	18,933	30,000	30,000	11,131	30,000	
A5110	462000	TRAVEL	119	150	150	70	150	150	29	150	
A5110	820000	SOCIAL SECURITY	83,988	97,133	97,133	79,186	101,201	101,201	66,335	102,428	
TOTAL HIGHWAY			**1,604,943**	**1,814,101**	**1,862,609**	**1,601,033**	**1,860,939**	**1,855,239**	**1,186,423**	**1,901,672**	
5142 SNOW											
A5142	105000	OVERTIME	56,689	90,000	90,000	18,919	90,000	90,000	38,550	90,000	
A5142	112500	MEALS	1,169	2,000	2,000	546	2,000	2,000	945	2,000	
A5142	250000	EQUIPMENT	6,895	1,000	1,000	-	1,500	1,500	-	1,500	
A5142	416000	MATERIALS & SUPPLIES	5,770	4,000	8,475	8,475	4,000	4,000	2,397	4,000	
A5142	417600	SAND & SALT	111,555	130,000	130,000	47,923	130,000	130,000	59,444	120,000	
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	934	-	3,000	3,000	-	3,000	
A5142	447200	REPAIR OF EQUIPMENT	33,478	32,000	27,525	7,673	32,000	32,000	23,934	35,000	
A5142	820000	SOCIAL SECURITY	4,201	7,038	7,038	1,406	7,038	7,038	2,873	7,038	
TOTAL SNOW			**219,757**	**269,038**	**266,972**	**84,942**	**269,538**	**269,538**	**128,143**	**262,538**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5182 STREET LIGHTS											
A5182	422090	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-	-	
A5182	447300	REPAIR OF REAL PROPERTY	4,875	15,000	15,000	5,905	12,000	14,000	6,765	12,000	
A5182	470300	STREET LIGHTS HOLIDAY DECOR	544	1,500	1,500	-	1,500	1,500	11,219	1,500	
TOTAL STREET LIGHTS			**5,419**	**16,500**	**16,500**	**5,905**	**13,500**	**15,500**	**17,984**	**13,500**	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	26,620	14,641	14,641	14,641	16,105	16,105	-	17,716	
TOTAL BUS OPERATIONS			**26,620**	**14,641**	**14,641**	**14,641**	**16,105**	**16,105**	**-**	**17,716**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7110 PARK											
A7110	101000	REGULAR SALARIES	142,655	145,242	145,242	145,232	150,442	150,442	115,624	150,442	
A7110	103100	TEMPORARY POSITION	15,275	30,720	30,720	20,097	34,560	34,560	34,940	36,480	
A7110	105000	OVERTIME	7,647	4,000	4,300	4,257	4,000	4,000	3,703	4,500	
A7110	105020	OT BATHROOMS	12	600	300	13	600	550	155	600	
A7110	105200	SICK LEAVE BONUS		600	600	-	600	600	-		
A7110	112500	MEALS	63	50	50	21	50	100	91	100	
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	
A7110	120000	HEALTH INSURANCE BUY-OUT									
A7110	250000	EQUIPMENT	1,230	1,500	1,500	1,010	2,000	2,000	-	18,000	
A7110	411000	CLEANING SUPPLIES	876	2,000	2,000	1,151	2,000	2,000	561	2,000	
A7110	412300	FENCE	-	250	250	247	250	250	-	250	
A7110	413000	GAS & DIESEL	7,015	8,266	8,266	5,850	8,042	8,042	2,650	6,625	
A7110	415400	TOOLS	-	500	500	320	750	750	238	750	
A7110	416000	MATERIALS & SUPPLIES	3,083	3,500	5,275	5,256	3,500	3,500	2,666	6,000	
A7110	416300	PAINTS	1,187	1,000	900	922	1,000	1,000	-	1,000	
A7110	419600	WEED CONTROL	-	2,000	1,500	760	2,000	1,500	708	1,500	
A7110	422095	PARK ELECTRIC	7,743	6,804	6,804	4,027	6,800	6,800	4,521	7,000	
A7110	444000	JANITOR SERVICE	14,550	15,000	15,250	15,250	17,500	20,250	17,525	30,320	
A7110	447200	REPAIR OF EQUIPMENT	3,042	2,500	3,750	2,071	2,500	4,750	1,386	4,000	
A7110	447300	REPAIR OF REAL PROPERTY	-	12,000	9,325	8,075	16,000	13,250	-	12,000	
A7110	448000	TREE MAINTENANCE	-	8,000	8,000	1,000	9,000	7,250	6,111	9,000	
A7110	820000	SOCIAL SECURITY	12,051	13,916	13,916	11,496	14,608	14,608	11,204	14,751	
TOTAL PARK			**217,729**	**259,748**	**259,748**	**228,355**	**277,502**	**277,502**	**202,083**	**306,618**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7112 SETTLEMENT CAMP PROPERTY											
A7112	173100	SUMMER CAMP COUNSELORS	36,087	44,000	44,000	46,180	66,270	58,770	47,824	47,500	
A7112	250000	PURCHASE EQUIPMENT	24,511			-					
A7112	416000	MATERIALS & SUPPLIES	1,047	1,000	1,250	955	1,800	1,800	499	1,500	
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,763	881	881	2,828	1,000	1,000	961	1,300	
A7112	444000	JANITOR SERVICE	6,825	5,000	5,000	4,675	5,000	5,000	2,675	5,000	
A7112	445100	MAINTENANCE OF EQUIPMENT	1,082	1,000	1,000	99	4,000	7,353	4,007	4,000	
A7112	447300	REPAIR OF REAL PROPERTY	14,657	36,800	40,550	45,212	28,000	25,370	850	26,800	
A7112	448000	TREE MAINTENANCE	10,216	12,600	9,800	9,420	12,000	12,000	2,910	9,750	
A7112	449100	GARBAGE HAULING & REMOVAL	630	1,000	1,500	1,359	1,000	1,000	50	1,250	
A7112	820000	SOCIAL SECURITY				3,235	5,070	3,977	2,940	3,634	
TOTAL USC			**98,818**	**102,281**	**103,981**	**113,963**	**124,140**	**116,270**	**62,716**	**100,734**	
7140 RECREATION											
A7140	101000	REGULAR SALARY	120,273	129,161	129,161	127,520	179,281	179,281	99,867	174,726	
A7140	103702	CHILD CARE WORKERS BONUS			23,000	23,000		60,396	60,396		
A7140	105000	OVERTIME	2,524	2,000	2,000	522	2,000	2,000	414	2,000	
A7140	105200	SICK LEAVE BONUS	2,100	1,500	1,500	1,200	1,717	1,717	1,417	900	
A7140	109102	RECREATION DIRECTOR	64,921	70,000	70,000	70,304	72,575	72,575	55,777	72,575	
A7140	119000	CLOTHING ALLOWANCE	-	325	325	-	325	325	-	325	
A7140	120000	HEALTH BUYOUT				833	2,500	2,500	1,250	2,500	
A7140	173102	AFTER SCHOOL COUNSELORS	60,425	100,800	100,800	92,553	122,400	122,400	84,761	112,000	
A7140	173103	AFTER SCHOOL ACTIVITY SPECIA	21,440	27,000	27,000	30,029	44,800	44,800	18,480	25,200	
A7140	250000	EQUIPMENT	12,157	22,500	22,500	20,049	25,000	35,937	1,164	25,000	
A7140	413000	GAS & DIESEL	481	708	708	860	672	431	105	375	
A7140	416000	MATERIALS & SUPPLIES	2,018	2,500	2,445	4,661	2,500	2,741	1,868	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	13,474	12,000	11,625	12,888	16,000	16,000	9,318	16,000	
A7140	417601	LANDSCAPE MATERIAL	-	5,000	5,430	6,037	7,500	7,500	2,333	7,500	
A7140	417602	PLAY SAFETY SURFACE	10,556	10,000	10,000	3,392	11,800	11,800	8,700	11,800	
A7140	417700	23 W CENTER PAPER SUPPLY	905	1,000	1,000	545	1,000	1,097	1,097	1,000	
A7140	422097	23 W CENTER ELECTRIC	1,467	4,717	4,717	2,430	4,500	4,500	2,424	4,500	
A7140	423202	23 W CENTER ALARM	888	2,500	2,500	1,541	2,500	2,500	967	2,500	
A7140	441500	SOFTWARE & SUPPORT	3,695	4,450	4,450	-	5,120	4,870	520	6,500	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A7140	445100	MAINTENANCE OF EQUIPMENT						250	-	250	
A7140	446000	PRINTING/COPIER LEASE	2,776	2,900	2,900	2,840	2,900	4,066	2,631	3,020	
A7140	446010	YARD SALE AD PRINTING	299	750	750	540	750	750	540	1,500	
A7140	447000	RENTAL OF EQUIPMENT	11,153	10,000	13,088	14,130	12,500	14,995	11,855	12,500	
A7140	447200	REPAIR OF EQUIPMENT	1,003	1,500	1,412	-	1,500	1,500	-	1,500	
A7140	447300	REPAIR OF PROPERTY	10,510	25,000	37,500	35,348	25,000	23,014	10,036	25,000	
A7140	452020	PLANNING STUDIES	36,975	-	11,925	11,925					
A7140	462000	TRAVEL	4	100	100	-	100	100	7	100	
A7140	470500	COMMUNITY OUTREACH	2,553	2,500	2,500	1,775	2,500	2,668	530	2,500	
A7140	470600	CELEBRATION	16,456	20,000	20,000	19,635	20,000	19,832	12,440	20,000	
A7140	471500	FIREWORKS	10,000	10,000	10,000	10,000	12,500	10,005	10,000	12,500	
A7140	476306	SPORT CAMP	4,050	5,600	5,600	4,000	5,600	5,600	2,000	4,000	
A7140	477200	SOFTBALL - WOMENS	4,188	6,000	6,000	5,479	6,000	6,000	3,959	7,500	
A7140	477254	SOFTBALL - MENS	3,555	6,000	6,000	4,781	6,000	6,000	4,185	7,500	
A7140	477500	SUMMER BASKETBALL	10,554	7,500	10,110	13,850	12,000	13,852	13,852	16,000	
A7140	478100	SUMMER CAMP PROGRAM	7,831	7,500	7,500	8,426	14,000	12,148	9,151	16,100	
A7140	478700	TENNIS	2,217	5,000	5,000	2,092	5,000	5,000	2,356	5,000	
A7140	479600	WOMENS VOLLEYBALL	371				350	350	-	500	
A7140	479900	COMMUNITY INVESTMENT	20,000	20,000	20,000	20,600	20,000	20,000	17,550	-	
A7140	820000	SOCIAL SECURITY	20,620	23,240	25,000	23,096	29,131	33,751	22,496	27,924	
TOTAL RECREATION			**482,439**	**549,751**	**604,546**	**576,881**	**678,021**	**753,251**	**474,446**	**631,295**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7141	**SWIMMING POOL FACILITY**										
A7141	173100	LIFEGUARDS	24,415	25,000	32,500	33,892	27,000	34,500	36,286	38,000	
A7141	250000	EQUIPMENT	-	17,500	17,500	1,772	15,000	15,000	-	10,000	
A7141	410900	CHEMICALS	9,332	12,500	12,415	11,313	15,000	11,458	10,776	15,000	
A7141	416000	MATERIALS & SUPPLIES	3,470	1,500	1,587	1,587	1,500	2,750	2,079	3,000	
A7141	443200	TRAINING	343	1,000	100	100	1,000	1,000	-	1,000	
A7141	444100	LICENSE & PERMIT FEE	235	750	750	235	235	235	235	235	
A7141	445100	MAINTENANCE OF EQUIP	-	2,500	839	-	2,500	1,500	-	1,500	
A7141	445102	POOL START-UP/CLEANING	6,281	4,800	5,163	4,677	6,500	10,042	8,187	7,500	
A7141	447200	REPAIR OF EQUIPMENT	325	10,000	2,137	1,319	7,500	7,250	-	5,000	
A7141	820000	SOCIAL SECURITY	1,868	1,913	2,574	2,593	2,066	3,159	3,158	2,907	
TOTAL SWIMMING POOL FACILITY			**46,269**	**77,463**	**75,565**	**57,488**	**78,301**	**86,894**	**60,721**	**84,142**	
7620	**ADULT RECREATION**										
A7620	470600	SENIOR PROGRAMS	-	2,500	2,500	1,400	2,000	2,850	2,850	4,800	
A7620	476500	SENIOR ART	3,222	3,600	3,600	3,300	3,750	2,900	2,400	5,000	
TOTAL ADULT RECREATION			**3,222**	**6,100**	**6,100**	**4,700**	**5,750**	**5,750**	**5,250**	**9,800**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8010 ZONING											
A8010	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616	
A8010	105000	OVERTIME	1,734	1,500	1,500	1,075	1,500	1,500	595	1,500	
A7140	105200	SICK LEAVE BONUS								180	
A8010	416000	MATERIALS & SUPPLIES	83	200	200	-	200	200	-	200	
A8010	455000	VIDEOGRAPHER	2,400	4,200	4,800	4,875	4,800	4,800	3,400	4,800	
A8010	820000	SOCIAL SECURITY	1,392	1,472	1,472	716	1,333	1,333	220	1,462	
TOTAL ZONING			**22,261**	**25,109**	**25,709**	**21,955**	**23,764**	**23,764**	**16,267**	**25,758**	
8020 PLANNING											
A8020	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616	
A8020	105000	OVERTIME	2,966	2,500	2,500	1,695	2,500	2,500	1,195	2,750	
A8020	105200	SICK LEAVE BONUS								180	
A8020	416000	MATERIALS & SUPPLIES	2,010	2,500	2,500	454	2,200	2,200	247	2,200	
A8020	443200	TRAINING	-	500	500	-	-	-	-	500	
A8020	452000	CONSULTANT	20,188	25,000	24,850	24,907	25,000	25,000	26,338	30,000	
A8020	455000	VIDEOGRAPHER	5,550	5,200	4,950	5,600	4,800	4,800	3,500	4,800	
A8020	820000	SOCIAL SECURITY	1,485	1,548	1,548	762	1,410	1,410	247	1,558	
TOTAL PLANNING			**48,851**	**54,985**	**54,585**	**48,707**	**51,841**	**51,841**	**43,579**	**59,604**	
8160 SANITATION											
A8160	446600	REFUSE REMOVAL	95,232	97,000	97,000	72,624	90,000	90,000	46,807	90,000	
A8160	449100	GARBAGE HAULING & DISPOSAL	754,693	790,000	790,000	764,539	790,000	790,000	456,927	790,000	
A8160	449101	ADD A CAN EXPENSE	70	100	100	90	100	100	85	150	
A8160	449300	RECYCLING HAULING	230,499	231,000	232,200	230,131	231,000	231,000	134,243	231,000	
A8160	449301	RECYCLING DISPOSAL	48,865	45,000	106,000	116,662	95,000	95,000	58,612	120,000	
A8160	449600	COMPOST PROGRAM	9,115	13,000	13,000	14,160	17,000	17,000	5,051	15,000	
TOTAL SANITATION			**1,138,474**	**1,176,100**	**1,238,300**	**1,198,206**	**1,223,100**	**1,223,100**	**701,725**	**1,246,150**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8170 STREET CLEANING											
A8170	416000	MATERIALS & SUPPLIES	9,759	6,500	926	-	7,500	2,993	-	7,500	
A8170	447200	REPAIR OF EQUIPMENT	8,579	5,000	10,574	9,550	7,500	15,707	14,528	20,000	
TOTAL STREET CLEANING			**18,338**	**11,500**	**11,500**	**9,550**	**15,000**	**18,700**	**14,528**	**27,500**	
8189 TRANSFER STATION											
A8189	101000	REGULAR SALARIES	94,603	97,349	97,349	87,884	97,021	97,021	74,492	98,555	
A8189	105000	OVERTIME	4,470	2,400	2,400	1,963	2,300	2,300	1,415	2,300	
A8189	105200	SICK LEAVE BONUS	600	600	600	600	706	706	600	893	
A8189	112500	MEALS	63	100	100	28	100	100	7	100	
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975	
A8189	190000	SEVERANCE/RETIREMENT PAY				2,305					
A8189	412650	TRANSFER STATION GAS HEAT	6,014	5,446	5,446	7,143	8,700	8,700	2,728	8,700	
A8189	413000	GAS & DIESEL	15,985	17,736	17,736	11,600	16,640	16,640	7,180	16,300	
A8189	415400	TOOLS	-	250	230	97	1,200	1,200	519	1,200	
A8189	416000	MATERIALS & SUPPLIES	-	750	1,400	1,369	1,600	1,755	1,520	2,000	
A8189	418600	TUBES & TIRES	-	750	770	768	800	800	438	800	
A8189	422050	TRANSFER STATION ELECTRIC	17,956	1,470	1,470	-	1,500	1,500	-	1,500	
A8189	447200	REPAIR OF EQUIPMENT	10,983	10,000	10,418	9,456	11,000	52,000	44,141	25,000	
A8189	447300	REPAIR OF REAL PROPERTY	9,451	20,000	19,000	12,350	18,000	16,845	14,173	10,000	
A8189	820000	SOCIAL SECURITY	7,171	7,759	7,759	6,595	7,734	7,734	5,422	7,866	
TOTAL TRANSFER STATION			**167,946**	**165,585**	**165,653**	**142,808**	**168,276**	**208,276**	**152,635**	**176,189**	
8540 STORM DRAINS											
A8540	419800	STORM DRAIN REPAIR	-	-	40,615	40,615	-	-	-	-	
TOTAL RETIREMENT			**-**	**-**	**40,615**	**40,615**	**-**	**-**	**-**	**-**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010	810000	RETIREMENT	317,827	345,397	345,397	327,694	438,209	438,209	-	506,005	
TOTAL RETIREMENT			**317,827**	**345,397**	**345,397**	**327,694**	**438,209**	**438,209**	**-**	**506,005**	
9040 WORKERS COMPENSATION											
A9040	832000	WORKERS' COMPENSATION	307,503	330,419	330,419	330,419	329,038	329,038	329,038	300,476	
A9040	832001	VOLUNTEER FIREFIGHTERS	6,599	9,220	9,220	9,220	8,406	8,406	8,406	1,314	
TOTAL COMPENSATION			**314,102**	**339,639**	**339,639**	**339,639**	**337,444**	**337,444**	**337,444**	**301,790**	
9050 UNEMPLOYMENT BENEFITS											
A9050	850100	UNEMPLOYMENT BENEFITS	-	1,000	1,000	2,103	800	800	531	800	
TOTAL UNEMPLOYMENT			**-**	**1,000**	**1,000**	**2,103**	**800**	**800**	**531**	**800**	
9055 DISABILITY											
A9055	850000	DISABILITY INSURANCE	4,811	7,000	7,000	1,302	5,500	5,500	1,879	5,500	
TOTAL DISABILITY			**4,811**	**7,000**	**7,000**	**1,302**	**5,500**	**5,500**	**1,879**	**5,500**	
9060 HEALTH INSURANCE											
A9060	840000	HEALTH INSURANCE	3,256,224	3,477,014	3,477,014	3,752,169	3,709,477	3,709,477	2,360,168	3,772,465	
A9060	840100	MEDICARE REIMBURSEMENT	184,782	179,216	179,216	184,810	163,441	163,441	155,883	187,221	
A9060	840400	EMPLOYEE DRUG TESTING	1,719	3,000	3,138	2,349	3,000	3,000	1,778	3,000	
A9060	840500	DENTAL INSURANCE	80,921	91,878	91,878	84,258	82,070	82,070	56,337	83,469	
A9060	840600	VISION INSURANCE	11,017	11,064	11,064	10,514	11,424	11,424	8,800	11,664	
TOTAL HEALTH INSURANCE			**3,534,663**	**3,762,172**	**3,762,310**	**4,034,100**	**3,969,412**	**3,969,412**	**2,582,966**	**4,057,819**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS											
A9710	605500	2014 (2005) PRINCIPAL	686,464	718,310	718,310	718,310	732,464	732,464	732,464		
A9710	605600	2016 PRINCIPAL	128,859	131,122	131,122	131,122	133,381	133,381	133,381	135,642	
A9710	605700	2018 PRINCIPAL	546,854	563,054	563,054	563,054	579,258	579,258	579,258	599,513	
A9710	605800	2008 PRINCIPAL	520,000	540,000	540,000	540,000	-	-	-		
A9710	605900	2021 PRINCIPAL	311,250	320,000	320,000	320,000	330,000	330,000	330,000	335,000	
A9710	705500	2014 (2005) INTEREST	62,830	35,371	35,371	35,371	18,312	18,312	18,312		
A9710	705600	2016 INTEREST	68,026	65,426	65,426	65,426	62,781	62,781	32,057	60,091	
A9710	705700	2018 INTEREST	435,320	418,671	418,671	418,671	401,537	401,537	205,113	383,855	
A9710	705800	2008 INTEREST	45,050	22,950	22,950	22,950	-	-	-		
A9710	705900	2021 INTEREST	97,213	90,900	90,900	90,900	84,400	84,400	43,850	77,750	
TOTAL SERIAL BONDS			**2,901,866**	**2,905,804**	**2,905,804**	**2,905,804**	**2,342,133**	**2,342,133**	**2,074,435**	**1,591,851**	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN PRINCIPAL									
A9730	707599	BAN INTEREST	-	-	-	-	-	-	-	416,000	
TOTAL BANS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**416,000**	
9950 INTERFUND TRANSFERS											
A9950_	900003	INTERFUND TRANSFER			1,030,803	1,010,800					
TOTAL INTERFUND TRANSFERS			**-**	**-**	**1,030,803**	**1,010,800**	**-**	**-**	**-**	**-**	
TOTAL GENERAL EXPENSE			**22,401,966**	**24,606,871**	**25,826,246**	**24,477,173**	**25,421,750**	**25,736,238**	**16,482,185**	**26,202,891**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	100118	2018 TAX REVENUE	2,947								
A1325	100119	2019 TAX REVENUE	4,914								
A1325	100120	2020 TAX REVENUE	14,875			9,344					
A1325	100121	2021 TAX REVENUE	(82,188)			123,179			(875)		
A1325	100122	2022 TAX REVENUE	11,933,544			10,705			(19,934)		
A1325	100123	2023 TAX REVENUE		12,507,397	12,507,397	12,189,579			(11,437)		
A1325	100124	2024 TAX REVENUE					12,757,008	12,757,008	12,942,464		
A1325	102827	BUILDING VIOLATONS	24,080			20,396			13,049		
A1325	108100	PILOTS	320,770	292,000	292,000	322,338	347,000	347,000	267,360	337,000	
A1325	109008	2018 TAX INTEREST	1,504								
A1325	109009	2019 TAX INTEREST	3,142			-					
A1325	109010	2020 TAX INTEREST	13,827			9,121					
A1325	109011	2021 TAX INTEREST	298,500			44,892			3,935		
A1325	109012	2022 TAX INTEREST	(89)	-	-	1,216			18,201		
A1325	109013	2023 TAX INTEREST		300,000	300,000	389,740			40,658		
A1325	109014	2024 TAX INTEREST					350,000	350,000	397,150		
A1325	109015	2025 TAX INTEREST								360,000	
A1325	109050	IN REM INTEREST	198,176	20,000	20,000	89,334	30,000	30,000	11,360	50,000	
A1325	111000	SALES TAX	4,916,237	5,800,000	5,800,000	5,959,564	5,800,000	5,800,000	2,731,315	6,100,000	
A1325	111100	CANNABIS EXCISE TAX				7,445	10,000	10,000	4,266	10,000	
A1325	111300	HOTEL & OCCUPANCY TAX								60,000	
A1325	113000	UTILITY TAX	218,125	165,000	165,000	286,942	230,000	230,000	193,627	252,000	
A1325	117000	FRANCHISE TAX	206,702	208,000	208,000	146,938	196,000	196,000	131,806	176,000	
A1325	123000	SCHOOL TAX PENALTY	53,648	51,000	51,000	53,429	53,000	53,000	59,429	58,000	
A1325	125520	INREM FEES	-	5,000	5,000	706	4,500	4,500	4,391	4,500	
A1325	126000	HEALTH INSURANCE REIMBURSEM	360,421	396,377	396,377	386,369	418,149	418,149	367,080	458,051	
A1325	126001	DENTAL INSURANCE REIMBURSEM	58,519	62,668	62,668	57,084	63,494	63,494	55,030	57,826	
A1325	201202	FLEA MARKET FEE	5,060	5,060	5,060	3,520	5,060	5,060	4,620	5,060	
A1325	240100	INTEREST & EARNINGS	4,277	2,400	2,400	33,024	12,000	12,000	21,958	12,000	
A1325	240102	BOND & COUPON INTEREST				209	100	100	179	100	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A1325	240105	NYCLASS INTEREST	211,291	198,000	204,000	816,019	400,000	400,000	591,110	500,000	
A1325	250100	BUSINESS/OCCUPATIONAL LICENSI	560	1,000	1,000	330	600	600	-	600	
A1325	254000	BINGO LICENSES	200	200	200	25	-	-	-	-	
A1325	254500	OTHER LICENSES	4,345	4,500	4,500	8,665	4,500	4,500	3,315	4,500	
A1325	261000	FINES & FORFEITED BAIL	24,701	21,275	21,275	51,350	42,500	42,500	44,141	58,800	
A1325	265000	SALE OF SCRAP	50,070	15,000	15,000	16,479	15,000	15,000	26,128	15,000	
A1325	265500	MINOR SALES	309	-	-	13	-	-	521	-	
A1325	266000	SALE OF REAL PROPERTY	196,738	-	-	-	-	-	-	-	
A1325	268001	INSURANCE REIMBURSEMENT	74,132	54,000	54,000	111,616	54,000	54,000	17,597	54,000	
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	4,723				-	-	-	-	
A1325	277000	MISCELLANEOUS REVENUE	(44,475)	2,000	2,000	22,184	2,000	2,000	2,560	2,000	
A1325	277008	FILM PERMITS	17,100	5,000	20,500	33,000	5,000	5,000	6,600	5,000	
A1325	280101	INTERFUND REVENUE - WATER	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640	
A1325	280102	INTERFUND REVENUE - SEWER	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260	
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,716,012	322,981	1,537,478	
A1325	300500	STATE AID MORTGAGE TAX	1,134,497	630,000	630,000	546,683	552,000	552,000	298,114	396,000	
A1325	333100	STATE AID O&M COURT FACILITY	65,922	53,000	53,000	-	53,000	53,000	-	57,000	
A1325	378904	STATE AID RESTORE NY							1,596	-	
TOTAL FINANCE			**22,460,402**	**23,010,105**	**23,031,605**	**23,962,666**	**23,681,129**	**23,859,663**	**19,289,035**	**11,341,815**	
1410 CITY CLERK											
A1410	125500	CLERK FEES	10,222	10,000	10,000	11,489	10,200	10,200	6,858	10,000	
A1410	125506	NSF CHECK FEE	454	300	300	454	400	400	264	400	
TOTAL CITY CLERK			**10,676**	**10,300**	**10,300**	**11,943**	**10,600**	**10,600**	**7,122**	**10,400**	
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR ELECTRI	1,362	1,980	1,980	-					
A1620	241000	RENTAL OF REAL PROPERTY	22,473	27,206	27,206	31,406	33,000	33,000	27,750	28,305	
TOTAL PUBLIC BUILDINGS			**23,835**	**29,186**	**29,186**	**31,406**	**33,000**	**33,000**	**27,750**	**28,305**	

GENERAL FUND
REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3120 POLICE											
A3120	152000	POLICE FEES	546	700	700	714	700	700	567	700	
A3120	174000	PARKING TICKETS	38,798	63,000	63,000	41,971	46,000	46,000	38,314	75,000	
A3120	200114	EVENT FEE-POLICE OT	27,451	15,202	15,202	15,314	11,695	11,695	10,540	12,500	
A3120	226001	SCHOOL EVENT SECURITY	11,887	5,000	5,000	16,637	8,000	8,000	1,896	13,000	
A3120	238901	DC DRUG TASK FORCE	166,727	180,655	180,655	180,655	185,618	185,618	93,042	194,809	
A3120	255000	ALARM PERMIT	25	200	200	255	200	200	100	200	
A3120	261200	MISCELLANEOUS	-	-	-	60				-	
A3120	265000	SALE OF SCRAP	275	-	-	550			825	-	
A3120	268000	INSURANCE RECOVERY	75,449	-	-	2,206				-	
A3120	277000	MISC REVENUE	2,126	-	-	100				-	
A3120	277008	FILM OT REIMBURSEMENT	8,500	7,620	7,620	18,625	10,000	10,000	5,320	10,000	
A3120	331500	ST AID STOP DWI	3,522	5,000	5,000	2,835	5,500	5,500	2,300	5,500	
A3120	331508	ST AID POLICE TRAFFIC SERVICES	7,141	5,016	5,016	1,710	6,000	6,000	-	4,000	
A3120	398900	ST AID CHILD PASSENGERSEAT	956	-	-	-			-	-	
A3120	438950	FED AID - Byrne Grant/JAG	-	4,620	4,620	-	4,000	4,000	-	-	
TOTAL POLICE			**343,403**	**287,013**	**287,013**	**281,632**	**277,713**	**277,713**	**152,904**	**315,709**	
3410 FIRE											
A3410	238901	DC SHARED SERVICE	-	-	-	109,387	-	-	-	-	
A3410	277050	FEE FOR FIRE SERVICES				894			1,282	-	
A3410	348900	ST AID HEALTH WORKERS			50,057	50,057				-	
A3410	438912	FEDERAL AID	150,854	-	-	-	-	-	-	-	
TOTAL FIRE			**150,854**	**-**	**50,057**	**160,338**	**-**	**-**	**1,282**	**-**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3510 ANIMAL CONTROL											
A3510	254200	DOG LICENSES	6,310	5,398	5,398	9,271	6,300	6,300	5,850	8,000	
A3510	261100	DOG FINES	600	500	500	700	700	700	240	600	
TOTAL ANIMAL CONTROL			**6,910**	**5,898**	**5,898**	**9,971**	**7,000**	**7,000**	**6,090**	**8,600**	
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	37,200	35,000	35,000	29,325	35,000	35,000	22,710	35,000	
A3620	238000	FIRE INSPECTION FEE	2,525	15,000	15,000	-	15,000	15,000	1,975	15,000	
A3620	238500	SEWER INSPECTION FEE	400	500	500	350	500	500	500	500	
A3620	238900	SECTION 8 INSPECTION FEE	4,585	7,000	7,000	4,550	5,000	5,000	2,695	5,000	
A3620	238905	DC GRANT		5,000	5,000	10,000	5,000	5,000	5,000	-	
A3620	250102	PLUMBING LICENSES	19,400	12,000	12,000	29,800	15,000	15,000	20,450	18,000	
A3620	250103	ELECTRIC LICENSES	51,200	10,000	10,000	77,800	25,000	25,000	51,150	40,000	
A3620	255500	BUILDING PERMITS	174,592	125,000	125,000	209,963	145,000	145,000	134,975	180,000	
A3620	255501	C.O. APPLICATION FEE	21,230	14,000	14,000	20,700	15,000	15,000	15,650	18,000	
A3620	256500	PLUMBERS PERMITS	12,662	10,000	10,000	20,055	12,000	12,000	24,430	15,000	
A3620	257000	RENTAL PERMITS	6,975	7,500	7,500	24,030	6,000	6,000	3,075	7,000	
A3620	257100	VACANT REGISTRATION	10,375	7,500	7,500	13,625	5,000	5,000	3,500	5,000	
A3620	257101	STR REGISTRATION		1,500	1,500	4,200	3,000	3,000	2,700	3,500	
A3620	257500	ELECTRICAL PERMITS	12,315	7,000	7,000	15,960	9,000	9,000	11,150	11,000	
A3620	259000	VEHICLE PERMITS	200	250	250	100	250	250	100	250	
A3620	259002	TREE & GRADING PERMITS	250	200	200	200	100	100	200	200	
A3620	259005	CHICKEN PERMITS	-	100	100	25	100	100	-	50	
A3620	259006	SIDE CAFÉ PERMITS	150	250	250	175	250	250	525	500	
A3620	261200	MISCELLANEOUS	-	1,000	1,000	1,750	1,000	1,000	7,210	2,000	
A3620	261202	SNOW VIOLATIONS	1,906	1,500	1,500	-	1,500	1,500	908	1,500	
TOTAL BUILDING DEPARTMENT			**355,965**	**260,300**	**260,300**	**462,608**	**298,700**	**298,700**	**308,903**	**357,500**	

2025 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15% HAULER	310,872	314,000	314,000	286,603	303,705	303,705	199,124	299,000	
A5110	171002	EV CHARGING STATION	1,140			3,141	2,000	2,000	5,471	13,200	
A5110	172100	PARKING FEE	14,400	14,400	14,400	10,800	14,400	14,400	18,000	14,400	
A5110	178901	MTA COMMUTER PARKING	43,707	32,000	32,000	29,726	36,000	36,000	61,847	60,000	
A5110	256000	STREET OPENING PERMITS	10,800	15,000	15,000	11,200	15,000	15,000	20,800	15,000	
A5110	268000	INSURANCE RECOVERIES	19,379			9,266	3,000	3,000	10,214	3,000	
A5110	277000	BVAC FUEL REIMBURSEMENT	17,094	16,938	16,938	250	17,281	17,281	32,616	17,138	
A5110	351000	STATE AID 9D O&M	36,185	24,123	24,123	24,123	24,123	24,123	24,123	24,123	
TOTAL HIGHWAY			**453,577**	**416,461**	**416,461**	**375,109**	**415,509**	**415,509**	**372,195**	**445,861**	
A7110 PARK											
A7110	200116	MEMORIAL BENCH FEE				3,000					
TOTAL PARK			**-**	**-**	**-**	**3,000**	**-**	**-**	**-**	**-**	
A7112 UNIVERSITY SETTLEMENT											
A7112	200108	SUMMER CAMP FEE	53,116	53,000	53,000	67,804	80,270	80,270	57,537	60,000	
A7112	200190	USC-USAGE FEE	12,450	16,000	16,000	5,390	16,000	16,000	21,250	24,000	
A7112	241000	RENTAL OF REAL PROPERTY	5,600	16,800	16,800	17,100	16,800	16,800	11,500	16,800	
TOTAL UNIVERSITY			**71,166**	**85,800**	**85,800**	**90,294**	**113,070**	**113,070**	**90,287**	**100,800**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7140	**RECREATION**										
A7140	200100	RECREATION FEES	4,144	2,000	2,000	5,296	2,000	2,000	12,829	11,500	
A7140	200101	PARK USE FEES	7,770	6,000	6,000	12,105	7,500	7,500	6,567	7,500	
A7140	200113	SPORT CAMP FEE	2,760	6,500	6,500	2,165	5,600	5,600	1,575	4,000	
A7140	200115	AFTER SCHOOL	154,882	144,000	144,000	191,559	166,600	166,600	152,313	160,000	
A7140	200160	YARD SALE FEES-NEW	494	750	750	550	750	750	590	1,500	
A7140	200175	BEACON HOOPS FEES	7,413	7,500	7,500	10,110	12,000	12,000	12,080	16,000	
A7140	200187	TENNIS FEES	4,995	5,000	5,000	4,200	5,000	5,000	3,886	5,000	
A7140	208900	PLANNING RECREATION FEES	-								
A7140	241000	RENTAL OF REAL PROPERTY	7,221	3,000	3,000	3,000	3,000	3,000	3,650	3,000	
A7140	270500	DONATIONS	-			350		10,937	10,937	-	
A7140	270554	MENS SOFTBALL FEES	2,760	6,000	6,000	4,030	6,000	6,000	5,999	7,500	
A7140	270572	WOMENS SOFTBALL FEE	7,470	6,000	6,000	6,580	6,000	6,000	5,598	7,500	
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	450	350	350	400	500	
A7140	364300	ST AID FOOD ASSISTANCE	7,034	4,000	4,000	9,269	4,000	4,000	-	5,000	
A7140	382000	ST AID YOUTH PROGRAM				-	-	-	-	5,000	
A7140	388900	ST AID OTHER C&R			11,142	31,808	-	-	-	-	
TOTAL RECREATION			**206,943**	**191,100**	**202,242**	**281,472**	**218,800**	**229,737**	**216,424**	**234,000**	
7141	**SWIMMING POOL FACILITY**										
A7141	200183	POOL TICKET FEES	22,571	20,000	20,000	22,212	25,000	25,000	9,958	10,000	
A7141	238902	DC GRANT SWIM ACADEMY	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	
TOTAL SWIMMING POOL FACILITY			**27,571**	**25,000**	**25,000**	**27,212**	**30,000**	**30,000**	**9,958**	**15,000**	
7620	**ADULT RECREATION**										
A7620	200165	SENIOR ART FEES	-	4,608	4,608	96	4,680	4,680	187	5,000	
TOTAL ADULT RECREATION			**-**	**4,608**	**4,608**	**96**	**4,680**	**4,680**	**187**	**5,000**	
7989	**FARMERS MARKET**										
A7989	201201	FARMERS MARKET PROCEEDS	1,800	800	800	1,800	1,800	1,800	600	1,800	
TOTAL FARMERS MARKET			**1,800**	**800**	**800**	**1,800**	**1,800**	**1,800**	**600**	**1,800**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8010 ZONING											
A8010	211000	ZONING FEES	1,750	3,000	3,000	1,000	3,000	3,000	2,500	2,500	
TOTAL ZONING			**1,750**	**3,000**	**3,000**	**1,000**	**3,000**	**3,000**	**2,500**	**2,500**	
8020 PLANNING											
A8020	211500	PLANNING APPLICATION FEES	63,890	15,000	15,000	43,689	18,000	18,000	16,435	18,000	
A8020	211503	PLANNING BOARD LAWN SIGN	225	1,000	1,000	-	600	600	-	500	
TOTAL PLANNING			**64,115**	**16,000**	**16,000**	**43,689**	**18,600**	**18,600**	**16,435**	**18,500**	
8160 SANITATION											
A8160	213001	GARBAGE CAN FEE-CITY SHARE	8,736	1,000	1,000	812	1,000	1,000	10,128	2,000	
A8160	213002	ADD A CAN FEE	21			79	50	50	89	50	
A8160	213004	COMPOST BINS				3,051			535	-	
TOTAL SANITATION			**8,757**	**1,000**	**1,000**	**3,942**	**1,050**	**1,050**	**10,752**	**2,050**	
8189 TRANSFER STATION											
A8189	213000	TRANSFER STATION CHARGES	73,048	52,000	52,000	73,904	54,000	54,000	38,157	68,000	
TOTAL TRANSFER STATION			**73,048**	**52,000**	**52,000**	**73,904**	**54,000**	**54,000**	**38,157**	**68,000**	
TOTAL GENERAL REVENUE			**24,260,772**	**24,398,571**	**24,481,270**	**25,822,082**	**25,168,651**	**25,358,122**	**20,550,581**	**12,955,840**	

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	-	12,000	10,560	-	12,000	12,000	500	8,000
TOTAL FISCAL AGENT FEES		**-**	**12,000**	**10,560**	**-**	**12,000**	**12,000**	**500**	**8,000**
1420 LAW									
F1420-450400	ATTORNEYS	38,125	40,000	40,000	44,896	40,000	40,000	25,636	42,000
TOTAL LAW		**38,125**	**40,000**	**40,000**	**44,896**	**40,000**	**40,000**	**25,636**	**42,000**
1680 TECHNOLOGY									
F1680-250000	PURCHASE OF EQUIPMENT	3,596	2,845	1,845	1,976	2,230	2,359	1,477	5,480
F1680-444100	LICENSE/PERMITS	1,777	2,210	2,210	1,782	3,990	3,990	1,206	4,088
F1680-452003	IT CONSULTANT	621	6,120	7,560	7,826	7,450	7,321	2,277	9,450
TOTAL TECHNOLOGY		**5,994**	**11,175**	**11,615**	**11,584**	**13,670**	**13,670**	**4,960**	**19,018**
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	225,643	231,284	231,284	227,304	232,987	232,987	224,558	230,200
TOTAL TAXES ON CITY PROPERTY		**225,643**	**231,284**	**231,284**	**227,304**	**232,987**	**232,987**	**224,558**	**230,200**
1980 MTA PAYROLL TAX									
F1980-400099	MTA PAYROLL TAX	2,593	3,190	3,190	2,752	3,425	3,425	2,247	2,782
TOTAL MTA PAYROLL TAX		**2,593**	**3,190**	**3,190**	**2,752**	**3,425**	**3,425**	**2,247**	**2,782**
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND	-	30,000	30,000	-	30,000	-	-	52,000
F1990-400004	CONTINGENCY-RETIREMENT	-	5,000	5,000	-	5,000	-	-	5,000
TOTAL CONTINGENCY		**-**	**35,000**	**35,000**	**-**	**35,000**	**-**	**-**	**57,000**

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
8310 WATER ADMINISTRATION									
F8310-416000	MATERIALS & SUPPLIES	108							
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	537	660	660	336	660
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	2,438	2,437	2,437	-	2,500	2,000	-	25,000
F8310-443200	TRAINING	750	1,100	1,100	-	1,200	-	-	4,000
F8310-446006	WATER/SEWER BILL PRINTING	1,567	1,200	1,200	1,990	1,200	1,200	-	1,800
F8310-450500	ADMINISTRATION FEE TO GENERAL	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640
F8310-452000	CONSULTANT	26,239	100,000	110,002	21,175	35,000	35,000	25,121	35,000
F8310-462000	TRAVEL	49	100	100	4	100	100	86	1,000
F8310-465000	POSTAGE	6,694	6,000	6,000	7,193	6,000	7,700	5,261	5,850
F8310-467000	ASSOCIATION DUES	120	220	220	-	220	220	-	220
TOTAL WATER ADMINISTRATION		**324,257**	**439,252**	**449,254**	**358,429**	**406,690**	**406,690**	**390,614**	**448,170**
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,588	3,585	3,585	550	3,700	3,700	425	3,000
F8320-424000	WATER FROM OTHER GOVERNMENTS	486,293	380,000	380,000	228,840	480,000	480,000	184,670	480,000
F8320-454000	ENGINEERS	2,080							
TOTAL WATER SUPPLY		**489,961**	**383,585**	**383,585**	**229,390**	**483,700**	**483,700**	**185,095**	**483,000**
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	221,283	224,194	224,194	226,789	232,766	232,766	180,683	232,881
F8330-105000	OVERTIME	17,941	24,000	24,000	19,510	25,000	25,000	13,636	25,000
F8330-105200	SICK LEAVE BONUS	-	900	900	-	900	900	-	
F8330-105202	ON CALL	10,400	10,400	10,400	10,600	10,400	10,400	8,000	10,400
F8330-112500	MEALS	7	200	200	7	200	200	63	100
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	71,783	68,000	75,500	77,745	70,000	77,000	72,197	88,000
F8330-412685	GAS/OIL FOR HEAT	18,854	21,176	21,176	15,652	20,700	20,700	8,257	20,700
F8330-416000	MATERIALS & SUPPLIES	6,886	5,800	5,800	4,599	6,500	6,500	2,424	7,000
F8330-422045	PURIFICATION ELECTRIC	318,370	210,210	202,710	139,484	235,000	235,000	197,602	235,000
F8330-423000	TELEPHONES	2,104	2,200	2,200	1,526	1,500	1,500	1,622	2,196
F8330-423001	CELL PHONES	4,131	4,661	4,661	4,600	4,770	4,770	3,488	5,682

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	30,352	40,000	40,000	40,855	40,000	40,000	23,540	40,000
F8330-445100	MAINTENANCE OF EQUIPMENT	36,676	59,000	59,000	47,203	55,000	48,000	14,843	70,000
F8330-447200	REPAIR OF EQUIPMENT						47,000	46,865	
F8330-820000	SOCIAL SECURITY	17,874	20,016	20,016	18,399	20,748	20,748	14,490	20,680
TOTAL WATER PURIFICATION		**758,611**	**692,707**	**692,707**	**608,919**	**725,434**	**772,434**	**587,710**	**759,589**
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	103,726	107,426	107,426	107,375	112,000	112,000	86,066	112,000
F8340-101000	REGULAR SALARIES	426,975	494,371	494,371	467,827	535,138	535,138	363,792	519,113
F8340-103100	TEMPORARY POSITION	5,334	14,000	14,000	8,596	14,000	16,910	16,910	18,240
F8340-105000	OVERTIME	9,674	20,000	20,000	9,165	34,000	31,090	14,008	30,000
F8340-105200	SICK LEAVE BONUS	2,400	1,800	1,800	1,200	1,800	1,700	1,200	2,400
F8340-105202	ON CALL	10,200	10,400	10,400	9,800	10,400	10,400	7,800	10,400
F8340-112500	MEALS	35	150	150	84	150	250	175	250
F8340-119000	CLOTHING ALLOWANCE	4,550	5,200	5,200	5,200	5,200	5,200	-	5,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
F8340-190000	SEVERANCE/RETIREMENT					-	19,176	19,176	
F8340-250000	EQUIPMENT	5,518	20,000	19,000	6,632	18,000	18,000	2,489	18,000
F8340-250031	PURCHASE HYDRANTS	11,438	10,000	10,000	-	10,000	10,000	-	12,000
F8340-250400	PURCHASE WATER METERS	5,542	7,500	21,820	21,002	20,000	20,000	12,652	20,000
F8340-413000	GAS & DIESEL	30,730	30,399	30,399	27,300	30,732	30,732	16,990	29,158
F8340-415100	METER PARTS	8,335	14,000	14,000	31	7,500	7,500	2,866	8,000
F8340-416000	MATERIALS & SUPPLIES	9,279	15,000	15,000	8,978	17,000	17,000	11,545	20,000
F8340-416300	PAINTS	543	800	800	356	1,500	1,500	-	1,500
F8340-416400	PIPE	-	2,500	2,500	-	2,500	2,500	-	2,500
F8340-417400	ROADSIDE DEVELOPMENT	5,225	5,000	4,929	-	5,000	9,511	8,257	10,000
F8340-417500	SAFETY SUPPLIES	4,336	4,000	4,000	4,314	4,000	5,435	2,436	4,500
F8340-418600	TUBES & TIRES	1,812	3,000	3,821	3,787	3,500	3,500	1,146	4,000
F8340-443200	TRAINING	-				2,000	565	-	
F8340-445200	MAINTENANCE SERVICE	3,550	10,000	14,161	2,525	13,500	13,500	2,760	14,000
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,000	263	1,000	1,000	-	6,000
F8340-447200	REPAIR OF EQUIPMENT	38,625	56,000	264,540	133,892	58,000	58,000	15,065	60,000
F8340-447300	REPAIR OF REAL PROPERTY	8,358	18,000	18,000	4,000	15,000	10,489	5,206	15,000

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
F8340-447700	RENTAL OF RIGHT OF WAY	1,154	1,042	1,042	1,011	1,154	1,154	1,392	1,200
F8340-454000	ENGINEERS	425	20,000	39,448	17,626	20,000	20,000	630	20,000
F8340-454004	ENGINEERS-DAM INSPECTION	-	50,000	49,000	39,717	20,000	20,000	-	20,000
F8340-457600	LEAK DETECTION	15,000	12,000	13,000	13,300	14,000	14,000	-	15,000
F8340-820000	SOCIAL SECURITY	40,454	50,172	50,172	43,534	54,712	54,712	36,073	53,558
TOTAL WATER DISTRIBUTION		**755,718**	**986,260**	**1,232,479**	**940,015**	**1,034,286**	**1,053,462**	**628,634**	**1,034,519**
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	77,689	86,580	86,580	82,168	109,845	109,845	-	126,839
TOTAL EMPLOYEES RETIREMENT SYSTEM		**77,689**	**86,580**	**86,580**	**82,168**	**109,845**	**109,845**	**-**	**126,839**
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	57,320	59,119	59,119	59,119	52,047	52,047	52,047	42,812
TOTAL WORKERS COMPENSATION		**57,320**	**59,119**	**59,119**	**59,119**	**52,047**	**52,047**	**52,047**	**42,812**
9055 DISABILITY									
F9055-850000	INSURANCE	624	650	650	661	650	650	267	650
TOTAL DISABILITY		**624**	**650**	**650**	**661**	**650**	**650**	**267**	**650**

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	378,821	366,177	366,177	441,910	421,819	421,819	266,821	395,670
F9060-840100	MEDICARE REIMBURSEMENT	10,206	10,206	10,206	9,894	9,894	9,894	5,590	11,880
F9060-840500	DENTAL INSURANCE	10,968	11,366	11,366	9,883	11,427	11,427	7,041	9,365
F9060-840600	VISION INSURANCE	1,220	1,220	1,220	1,237	1,320	1,320	924	1,180
TOTAL HEALTH INSURANCE		**401,215**	**388,969**	**388,969**	**462,924**	**444,460**	**444,460**	**280,376**	**418,095**
9710 SERIAL BONDS									
F9710-605500	2014 (2005) PRINCIPAL	150,284	157,256	157,256	157,256	160,355	160,355	160,355	-
F9710-605600	2016 PRINCIPAL	164,213	167,093	167,093	167,093	169,975	169,975	169,975	172,856
F9710-605900	2021 PRINCIPAL	117,170	120,183	120,183	120,183	124,475	124,475	124,475	125,908
F9710-705500	2014 (2005) INTEREST	13,755	7,744	7,744	7,744	4,009	4,009	4,009	-
F9710-705600	2016 INTEREST	86,689	83,376	83,376	83,376	80,005	80,005	40,852	76,577
F9710-705900	2021 INTEREST	115,421	112,751	112,751	112,751	109,998	109,998	55,699	107,181
TOTAL SERIAL BONDS		**647,532**	**648,403**	**648,403**	**648,403**	**648,817**	**648,817**	**555,365**	**482,522**
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-
F9730-707599	BAN Interest	-	-	-	-	-	-	-	163,000
TOTAL BOND ANTICIPATION NOTES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**163,000**
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER			400,000	400,000				
TOTAL INTERFUND TRANSFERS		**-**	**-**	**400,000**	**400,000**	**-**	**-**	**-**	**-**
TOTAL WATER EXPENSES		**3,785,282**	**4,018,175**	**4,673,396**	**4,076,564**	**4,243,011**	**4,274,187**	**2,938,009**	**4,318,197**

CITY OF BEACON 2025 BUDGET

WATER FUND REVENUE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8310 WATER ADMINISTRATION										
F8310-126000	HEALTH INSURANCE REIMBURSEMEN	57,922	59,627	59,627	61,315	71,021	71,021	57,839	71,324	
F8310-126001	DENTAL INSURANCE REIMBURSEMEN	7,124	6,507	6,507	7,501	7,579	7,579	5,207	6,096	
F8310-214000	RESIDENTIAL & COMMERCIAL	1,974,655	2,079,041	2,079,041	1,956,410	2,162,203	2,162,203	1,524,955	2,227,069	
F8310-214001	CORRECTIONAL FACILITIES	1,104,763	1,192,500	1,192,500	1,034,823	1,150,000	1,150,000	603,667	1,185,000	
F8310-214002	TOWN OF FISHKILL	629,344	600,000	600,000	686,057	620,000	620,000	346,075	660,000	
F8310-214400	WATER SERVICE CHARGES	13,833	20,000	20,000	35,035	35,000	35,000	21,223	35,000	
F8310-214800	WATER PENALTY	58,306	40,000	40,000	48,960	45,000	45,000	13,764	45,000	
F8310-240100	INTEREST & EARNINGS	2,027	500	500	24,836	5,000	5,000	12,945	8,000	
F8310-240105	INTEREST & EARNINGS - NYCLASS	11,724	20,000	20,000	91,648	50,000	50,000	105,163	80,000	
F8310-265000	SALE OF SCRAP/EQUIPMENT	-	-	-	-	-	-	7,600	-	
F8310-268000	INSURANCE RECOVERIES	2,378	-	-	901	-	-	-	-	
F8310-277000	MISCELLANEOUS REVENUE				708	708	708	-	708	
TOTAL WATER ADMINISTRATION		**3,862,076**	**4,018,175**	**4,018,175**	**3,948,194**	**4,146,511**	**4,146,511**	**2,698,438**	**4,318,197**	
TOTAL WATER REVENUES		**3,862,076**	**4,018,175**	**4,018,175**	**3,948,194**	**4,146,511**	**4,146,511**	**2,698,438**	**4,318,197**	

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1380 FISCAL AGENT FEES										
G1380-461200	FISCAL AGENT FEE	2,175	20,000	20,000	-	24,000	24,000	500	24,000	
TOTAL FISCAL AGENT FEES		**2,175**	**20,000**	**20,000**	**-**	**24,000**	**24,000**	**500**	**24,000**	
1420 LAW										
G1420-450400	ATTORNEYS	49,563	52,000	52,000	48,272	52,000	52,000	33,326	54,000	
TOTAL LAW		**49,563**	**52,000**	**52,000**	**48,272**	**52,000**	**52,000**	**33,326**	**54,000**	
1680 TECHNOLOGY										
G1680 250000	EQUIPMENT	2,062	4,860	4,860	4,500	4,475	4,475	557	2,230	
G1680 444100	LICENSE/PERMITS	1,641	2,570	2,570	1,578	4,316	4,316	1,407	2,996	
G1680 452003	IT CONSULTANT	3,117	5,400	5,400	2,316	9,345	9,345	891	9,450	
TOTAL TECHNOLOGY		**6,820**	**12,830**	**12,830**	**8,394**	**18,136**	**18,136**	**2,855**	**14,676**	
1980 MTA PAYROLL TAX										
G1980-400099	MTA PAYROLL TAX	2,730	2,908	3,027	2,636	3,053	3,053	2,102	2,635	
TOTAL MTA PAYROLL TAX		**2,730**	**2,908**	**3,027**	**2,636**	**3,053**	**3,053**	**2,102**	**2,635**	
1990 CONTINGENCY										
G1990-400001	CONTINGENCY FUND	-	50,000	15,000	-	50,000	50,000	-	65,000	
G1990-400004	CONTINGENCY FUND - RETIRE	-	5,000	5,000	-	5,000	5,000	-	5,000	
TOTAL CONTINGENCY		**-**	**55,000**	**20,000**	**-**	**55,000**	**55,000**	**-**	**70,000**	
8110 SEWER ADMINISTRATION										
G8110-450500	ADMINISTRATION FEE TO GEN	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260	
TOTAL SEWER ADMINISTRATION		**339,840**	**346,220**	**346,220**	**346,220**	**378,930**	**378,930**	**378,930**	**396,260**	
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	-	-	-	-	10,000	10,000	-		
G8120-416000	MATERIALS & SUPPLIES	1,367	24,500	24,500	20,847	10,000	10,000	1,641	12,000	
G8120-422075	SANITARY SEWER ELECTRIC	528	524	524	249	525	525	246	525	

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	5,610	22,000	22,000	14,017	24,000	24,000	3,607	25,000	
G8120-447300	MANHOLE REPAIRS I&I								100,000	
G8120-454000	ENGINEERS	275	25,000	28,524	-	25,000	25,000	158	20,000	
TOTAL SANITARY SEWER		**7,780**	**75,024**	**78,548**	**35,113**	**72,525**	**72,525**	**5,652**	**160,525**	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	96,418	92,154	92,154	92,111	95,227	95,227	73,193	95,227	
G8130-101000	REGULAR SALARIES	638,153	671,818	670,618	602,235	692,877	692,877	496,272	715,238	
G8130-103100	TEMPORARY POSITION	-								
G8130-105000	OVERTIME	89,204	80,000	115,000	116,898	95,000	95,000	83,674	97,000	
G8130-105200	SICK LEAVE BONUS	1,800		1,200	1,200	3,311	3,311	311	1,200	
G8130-112500	MEALS	1,197	2,400	2,400	1,960	2,400	2,400	1,311	2,000	
G8130-119000	CLOTHING ALLOWANCE	5,724	6,500	6,500	5,537	6,500	6,500	-	6,500	
G8130-120000	HEALTH BUYOUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY	14,950								
G8130-250000	PURCHASE EQUIPMENT	5,208	48,900	38,900	13,787	86,000	76,000	38,636	78,000	
G8130-410900	CHEMICALS	184,868	169,000	224,000	202,770	190,000	190,000	130,786	188,000	
G8130-410901	CARBON MEDIA	-	40,000	40,000	40,000	-	-	-		
G8130-411000	CLEANING SUPPLIES	-	2,200	2,200	-	2,200	2,200	-	500	
G8130-412680	GAS/OIL FOR HEAT	10,436	8,237	8,237	8,730	8,100	8,100	3,850	8,100	
G8130-412802	FLOWERS & LANDSCAPING					2,000	2,000	-	2,000	
G8130-413000	GAS & DIESEL	5,190	4,628	4,628	5,850	4,905	4,905	3,885	4,736	
G8130-414500	LAB SUPPLIES	5,637	10,000	10,000	4,362	10,000	10,000	972	4,800	
G8130-415400	TOOLS	-	2,000	2,000	1,846	5,000	5,000	3,664	4,900	
G8130-416000	MATERIALS & SUPPLIES	12,101	10,000	20,000	12,298	14,000	23,685	8,695	13,000	
G8130-416300	PAINTS	-	500	100	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	1,557	7,000	7,400	2,390	7,000	7,000	-	9,550	
G8130-417700	SANITARY AND PAPER SUPPLI	-	7,000	7,000	1,077	7,000	7,315	1,729	5,040	
G8130-422065	WPC ELECTRIC	317,797	204,383	204,383	139,894	235,000	235,000	189,944	235,000	
G8130-423000	TELEPHONES	3,536	3,400	3,400	3,782	4,500	4,500	3,457	4,500	
G8130-423001	CELL PHONES	330	1,188	1,188	1,185	1,572	1,572	1,277	1,572	
G8130-441300	CHEMICAL ANALYSIS/LAB WOR	22,857	29,500	37,000	34,232	42,000	42,000	23,530	41,000	

SEWER FUND EXPENSE (G)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
G8130-441500	SOFTWARE & SUPPORT	31,695	8,000	8,000	6,540	10,000	10,000	5,540	11,300	
G8130-443200	TRAINING	560	10,000	2,950	-	10,000	10,000	362	2,000	
G8130-444100	PROFESSIONAL LICENSE FEES	15,500	16,000	16,000	15,809	16,000	16,000	-	16,000	
G8130-445100	MAINTENANCE OF EQUIPMENT	7,856	37,369	37,369	19,569	40,000	40,000	11,074	45,000	
G8130-446006	PRINTING BILLS	1,621	1,500	1,500	1,685	3,000	3,000	-	1,800	
G8130-446600	REFUSE REMOVAL	719,992	750,000	751,640	613,719	710,000	710,000	410,173	732,870	
G8130-447200	REPAIR OF EQUIPMENT	147,614	210,000	214,257	104,057	240,000	240,000	133,579	160,000	
G8130-447211	PROJECTS	28,629	20,000	20,000	-	20,000	20,000	1,808	20,000	
G8130-447300	REPAIR OF REAL PROPERTY	2,738	5,000	5,000	2,200	5,000	6,076	6,076	5,000	
G8130-454000	ENGINEERS	8,000	70,000	73,290	16,324	70,000	68,924	474	50,000	
G8130-462000	TRAVEL	2	1,500	1,500	-	1,500	1,500	5	500	
G8130-465000	POSTAGE	4,677	4,200	4,200	5,165	4,200	4,200	4,346	5,400	
G8130-820000	SOCIAL SECURITY	61,427	65,436	68,113	59,301	68,683	68,683	47,285	70,354	
TOTAL WATER POLLUTION CONTROL		**2,449,774**	**2,602,313**	**2,704,627**	**2,139,013**	**2,715,975**	**2,715,975**	**1,687,158**	**2,641,087**	

CITY OF BEACON 2025 BUDGET

SEWER FUND EXPENSE (G)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM										
G9010-810000	RETIREMENT	99,559	110,979	110,979	105,299	140,801	140,801	-	162,584	
TOTAL EMPLOYEES RETIREMENT SYSTEM		**99,559**	**110,979**	**110,979**	**105,299**	**140,801**	**140,801**	**-**	**162,584**	
9040 WORKERS COMPENSATION										
G9040-830000	WORKERS' COMPENSATION	43,684	39,856	39,856	39,856	39,242	39,242	39,242	31,004	
TOTAL WORKERS COMPENSATION		**43,684**	**39,856**	**39,856**	**39,856**	**39,242**	**39,242**	**39,242**	**31,004**	
9055 DISABILITY										
G9055-850000	INSURANCE	592	600	600	628	600	600	233	600	
TOTAL DISABILITY		**592**	**600**	**600**	**628**	**600**	**600**	**233**	**600**	
9060 HEALTH INSURANCE										
G9060-840000	HEALTH INSURANCE	477,020	400,407	400,407	552,627	383,790	383,790	297,705	406,244	
G9060-840100	MEDICARE REIMBURSEMENT	27,384	21,228	21,228	18,731	17,412	17,412	12,928	24,982	
G9060-840500	DENTAL INSURANCE	9,979	16,780	16,780	5,922	8,704	8,704	5,823	10,036	
G9060-840600	VISION INSURANCE	1,432	1,400	1,400	1,274	1,240	1,240	1,099	1,481	
TOTAL HEALTH INSURANCE		**515,815**	**439,815**	**439,815**	**578,554**	**411,146**	**411,146**	**317,555**	**442,743**	

CITY OF BEACON 2025 BUDGET

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS										
G9710-605500	2014 (2005) PRINCIPAL	133,252	139,434	139,434	139,434	142,181	142,181	142,181	-	
G9710-605600	2016 PRINCIPAL	276,928	281,785	281,785	281,785	286,644	286,644	286,644	291,502	
G9710-605700	2018 PRINCIPAL	128,146	131,946	131,946	131,946	135,742	135,742	135,742	140,487	
G9710-605900	2021 PRINCIPAL	292,299	299,817	299,817	299,817	310,525	310,525	310,525	314,092	
G9710-705500	2014 (2005) INTEREST	12,196	6,866	6,866	6,866	3,555	3,555	3,555	-	
G9710-705600	2016 INTEREST	146,191	140,604	140,604	140,604	134,920	134,920	68,893	129,139	
G9710-705700	2018 INTEREST	102,012	98,110	98,110	98,110	94,095	94,095	48,066	89,952	
G9710-705900	2021 INTEREST	287,936	281,275	281,275	281,275	274,408	274,408	138,951	267,381	
TOTAL SERIAL BONDS		**1,378,960**	**1,379,837**	**1,379,837**	**1,379,837**	**1,382,070**	**1,382,070**	**1,134,557**	**1,232,553**	
9730 BOND ANTICIPATION NOTES										
G9730-607599	BAN Principal									
G9730-707599	BAN Interest								180,000	
TOTAL BOND ANTICIPATION NOTES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000**	
9950 INTERFUND TRANSFERS										
G9950-900001	INTERFUND TRANSFER	-	-	390,000	390,000	-	-	-	-	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**390,000**	**390,000**	**-**	**-**	**-**	**-**	
TOTAL SEWER EXPENSES		**4,897,292**	**5,137,382**	**5,598,340**	**5,073,822**	**5,293,477**	**5,293,477**	**3,602,110**	**5,412,667**	

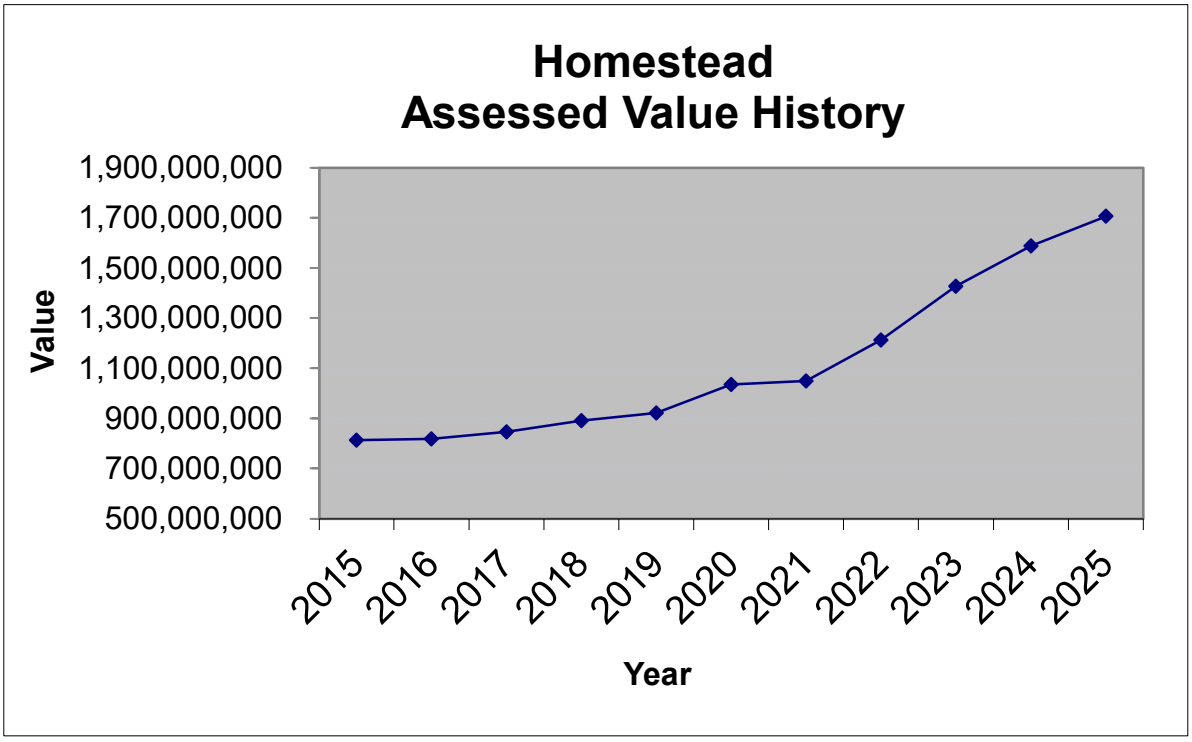
SEWER FUND REVENUE (G)		2022 YTD ACTUAL	2023 ADOPTED BUDGET	2023 REVISED BUDGET	2023 YTD ACTUAL	2024 ADOPTED BUDGET	2024 REVISED BUDGET	2024 YTD ACTUAL	2025 PROPOSED BUDGET	COMMENTS
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMEN	41,541	46,212	46,212	42,461	42,889	42,889	34,219	47,171	
G8110-126001	DENTAL INSURANCE REIMBURSEMEN	9,369	14,442	14,442	8,659	8,704	8,704	9,305	13,355	
G8110-212000	SEWER RENTS	1,172,895	1,265,928	1,265,928	1,194,630	1,341,884	1,341,884	952,038	1,382,141	
G8110-212001	CORRECTIONAL FACILITY	884,567	832,500	832,500	735,965	832,500	832,500	379,822	758,000	
G8110-212003	TOWN OF FISHKILL	1,347,080	1,150,000	1,150,000	1,532,647	1,234,000	1,234,000	834,430	1,420,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	322			468			403		
G8110-212008	DUTCHESS STADIUM SEWER	4,605	1,500	1,500	3,082	1,500	1,500	7,336	5,000	
G8110-212009	DC TRANSPORT CENTER SEWER	128			337			134		
G8110-212800	SEWER PENALTY	6,121	8,000	8,000	5,155	6,000	6,000	3,768	6,000	
G8110-240100	INTEREST & EARNINGS	3,779	500	500	43,666	10,000	10,000	22,871	13,000	
G8110-240105	INTEREST & EARNINGS - NYCLASS	2,928	3,300	3,300	100,668	45,000	45,000	128,023	75,000	
G8110-265000	SALE OF SCRAP	278								
G8110-277000	MISCELLANEOUS REVENUE				250					
TOTAL SEWER ADMINISTRATION		**3,473,613**	**3,322,382**	**3,322,382**	**3,667,988**	**3,522,477**	**3,522,477**	**2,372,349**	**3,719,667**	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	147,750	149,000	149,000	169,510	161,000	161,000	40,993	59,000	
G8130-212204	HAULER FEES BILLED MONTHLY	1,613,860	1,666,000	1,666,000	1,454,577	1,610,000	1,610,000	1,256,077	1,634,000	
TOTAL WATER POLLUTION CONTROL		**1,761,610**	**1,815,000**	**1,815,000**	**1,624,087**	**1,771,000**	**1,771,000**	**1,297,070**	**1,693,000**	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS										
TOTAL SEWER REVENUES		**5,235,223**	**5,137,382**	**5,137,382**	**5,292,075**	**5,293,477**	**5,293,477**	**3,669,419**	**5,412,667**	

CITY OF BEACON
TAX CAP CALCULATION
2025

	Proposed **2025** Budget	Allowable **2025** Budget
Prior year tax levy	12,757,008	12,757,008
Tax base growth factor % (increase in tax base)	1.88%	1.88%
	12,996,840	**12,996,840**
Add: Prior Year PILOTS	347,000	347,000
	13,343,840	13,343,840
Allowable Levy Growth factor % (Inflation)	2.00%	2.00%
	13,610,717	13,610,717
Less: Current year PILOTS	(337,000)	(337,000)
Tax Levy limit	13,273,717	13,273,717
Available carry over from prior year (used)	198,083	198,083
Tax Levy limit before Exlcusions	13,471,800	13,471,800
Add: Exclusions	30,789	30,789
Tax levy limit	13,502,589	13,502,589
Use of fund balance	-	-
Available carry over to next year	(202,539)	-
Loss of available carry over to next year	(52,999)	-
Actual Tax levied	13,247,051	13,502,589
Dollar growth	490,043	745,581
Effective tax levy increase %	3.84%	5.84%

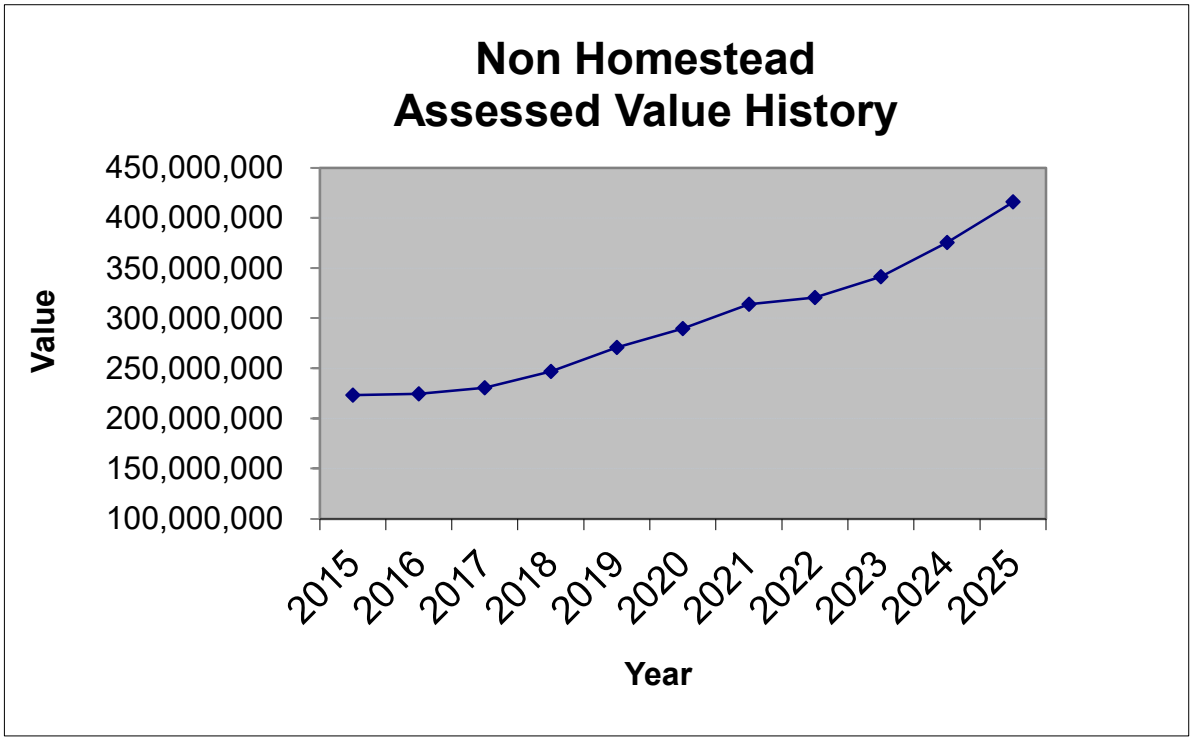
CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2015-2025

YEAR	VALUE	
2015	813,005,888	
2016	817,959,464	
2017	846,174,024	
2018	890,121,552	
2019	921,272,380	
2020	1,035,407,247	
2021	1,049,204,857	
2022	1,212,207,405	
2023	1,426,130,810	
2024	1,587,292,505	
2025	1,705,643,304	as of 10/4/24



CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2015-2025

Tax YEAR	VALUE	
2015	223,226,443	
2016	224,589,575	
2017	230,385,626	
2018	246,894,305	
2019	270,710,226	
2020	289,494,865	
2021	313,815,987	
2022	320,365,120	
2023	341,303,420	
2024	375,359,513	
2025	415,794,001	as of 10/4/24

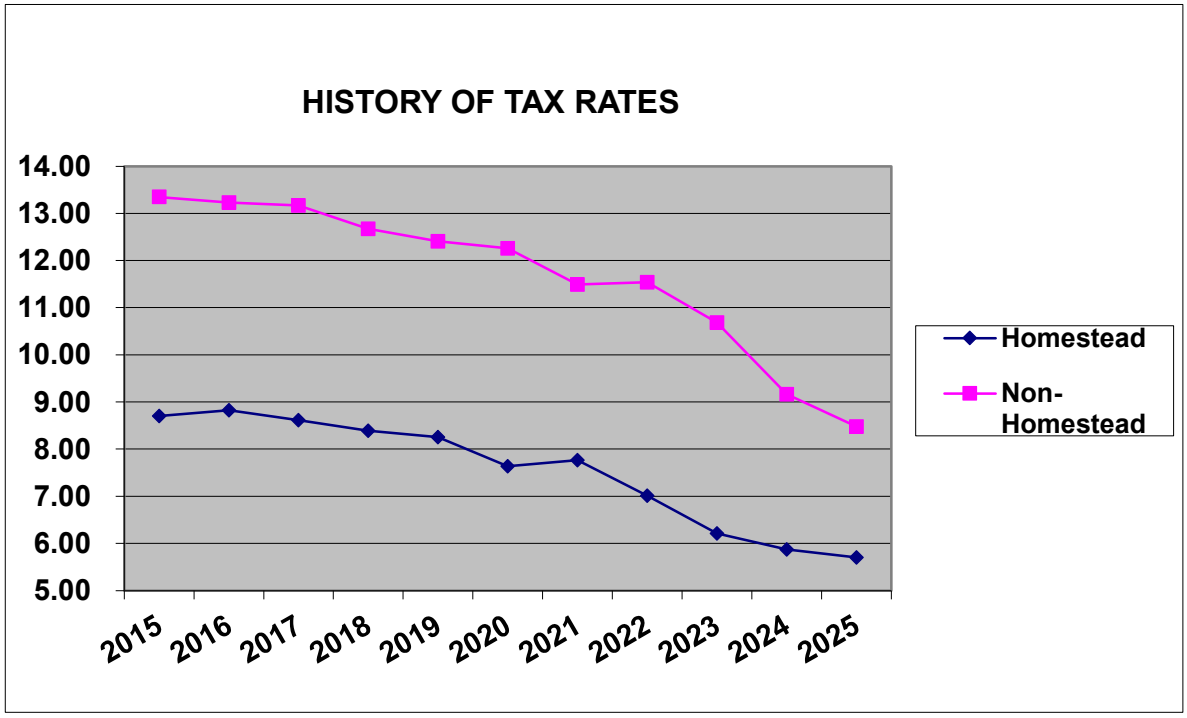


CITY OF BEACON
TAX LEVY
HISTORY
2015-2025

		LEVY	FUND BALANCE
	YEAR	AMOUNT	TO OFFSET LEVY
	2015	10,054,918	500,000
	2016	10,188,230	400,000
	2017	10,319,219	247,500
	2018	10,593,191	162,980
	2019	10,964,181	148,317
	2020	11,455,743	379,842
	2021	11,751,122	2,273,843
	2022	12,293,218	585,000
	2023	12,507,397	200,000
	2024	12,757,008	253,100
Proposed	2025	13,247,051	-

CITY OF BEACON
HISTORY OF TAX RATES
2015-2025

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	2015	8.70	2015	13.35
	2016	8.82	2016	13.23
	2017	8.61	2017	13.17
	2018	8.39	2018	12.67
	2019	8.25	2019	12.41
	2020	7.64	2020	12.26
	2021	7.76	2021	11.49
	2022	7.01	2022	11.54
	2023	6.21	2023	10.68
	2024	5.87	2024	9.16
Proposed	2025	5.70	2024	8.48



NUMBER OF EMPLOYEES PER DEPARTMENT

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget to Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	5.0	-
City Clerk	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Highway	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	36.0	-
Police Office	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	5.0	-
Public Buildings	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.5	-
Recycle	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	12.0	-
Sewer	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	11.0	-
Totals	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	131.5	-

CITY OF BEACON

PROPOSED 2025 BUDGET

OCTOBER 7, 2024

BUDGET TIMELINE

- October 7: Proposed Budget Message Summary Presentation
- October 15: Non-Department Line Items Highway, Water, and Sewer Depts.
- October 21: Set Public Hearing
- October 28: Police, Fire, and Recreation Depts.
- November 4: Public Hearing
- December 16: Final Day for Budget Adoption

PROPOSED 2025 BUDGET OVERVIEW

- The proposed operating budget includes the general fund, water fund, and sewer fund. It does not include capital budget items.
- The proposed spending plan totals $35.9 Million
  - $26.2 Million in the General Fund (Increase of 3.1% from 2024)
  - $5.4 Million in the Sewer Fund (Increase of 2.3% from 2024)
  - $4.3 Million in the Water Fund (Increase of 1.8% from 2024)
- The budget proposes to decrease property tax rates and modestly increase water and sewer rates 3% each.
- Average homes will see an estimated 2.9% tax increase, and commercial properties will see a 7.4% decrease based on Adjusted Rate Proportions. The tax impact has been mitigated by the addition to the tax rolls of approximately $37 Million in new or improved properties.

SIGNIFICANT ITEMS

- The modest budget increases are related primarily to employee salaries and retirement increases. The proposed budget proposes no new full-time positions but increases hours for a temporary position to digitize archived documents (in HR Budget).

- The budget does not propose any use of the City's Fund Balance. For comparison, the 2023 and 2024 budgets appropriated $200k and $253k, respectively.

- The largest year-over-year increases are in Police Overtime ($203k), Retirement ($351k for ERS, Fire, and Police), Contingency ($157k), and Insurance ($55k). Despite these increases, the proposed budget is $255k under the State Tax Cap.

SIGNIFICANT ITEMS- CONT.

- The budget reduces Law-Property Settlements by $80k and eliminates $20k for Community Investment Grant and $30k from Planning Studies.

- On the revenue side, the Sales Tax is increased from $5.8 to $6.1 million, a result of the Sales Tax Agreement negotiated by the Mayor in 2022. The budget also cautiously projects $60k for the new hotel occupancy tax.

- The City has $750k less in Bond Payments due to the retirement of debt issued in 2005 and 2014; however, the proposed budget includes $416k in new BAN ("Bond Anticipation Notes") payments to cover the Firehouse and other recent Capital projects.

PROPOSED 2025 BUDGET SUMMARY

	General Fund	Water Fund 3% Increase	Sewer Fund 3% Increase
Appropriations	$26,202,891	$4,318,197	$5,412,667
Total Revenue	$12,955,840	$4,318,197	$5,412,667
Balance of Appropriations	$13,247,051	-	-
Appropriated Fund Balance	$-0-	$-0-	$-0-
Allowable Levy at Tax Cap	**$13,502,589**		

For 2025 the Tax Cap is allowed to increase 5.84%. An allowable increase of $745,581.

The proposed 2025 budget is $255,538 below the tax cap, increasing the levy only $490,043 which is a levy increase of 3.84%.

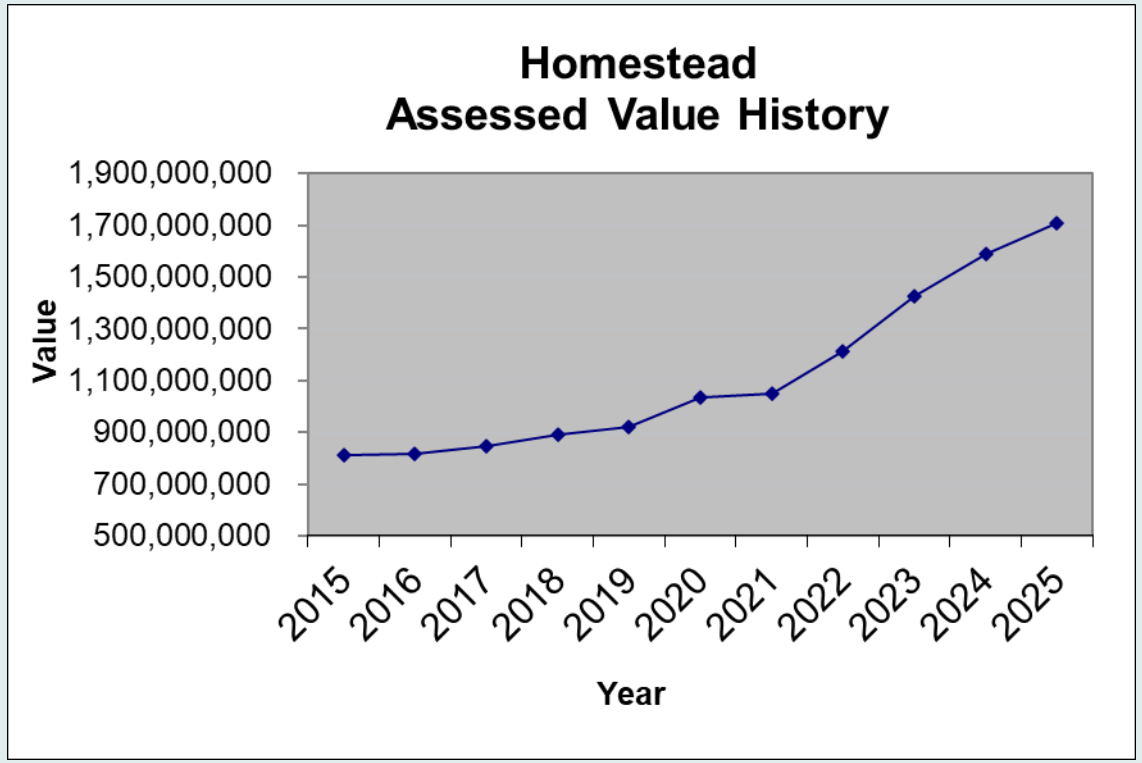
The cap is on the tax levy, not the tax rate.

PROPOSED 2025 BUDGET SUMMARY

	Homestead	Non-Homestead	Totals
Tax Levy Distribution	$9,721,127	$3,525,924	$13,247,051
Base Proportion	73. 383330	26.616670	100.00
2025 Tax Rate	5.699394	8.479978	
2024 Tax Rate	5.870653	9.160724	
Tax Rate Percentage Decrease	-2.9172%	-7.4311%	
10/04/24- Tentative Roll	$1,705,642,304	$415,794,001	$2,121,436,305
11/28/23 – Final Roll	$1,587,292,505	$375,359,513	$1,962,652,018
Assessment Percentage Increase	7.46%	10.77%	8.09%
Assessment Base Increase	$118,349,799	$40,434,488	$158,784,287

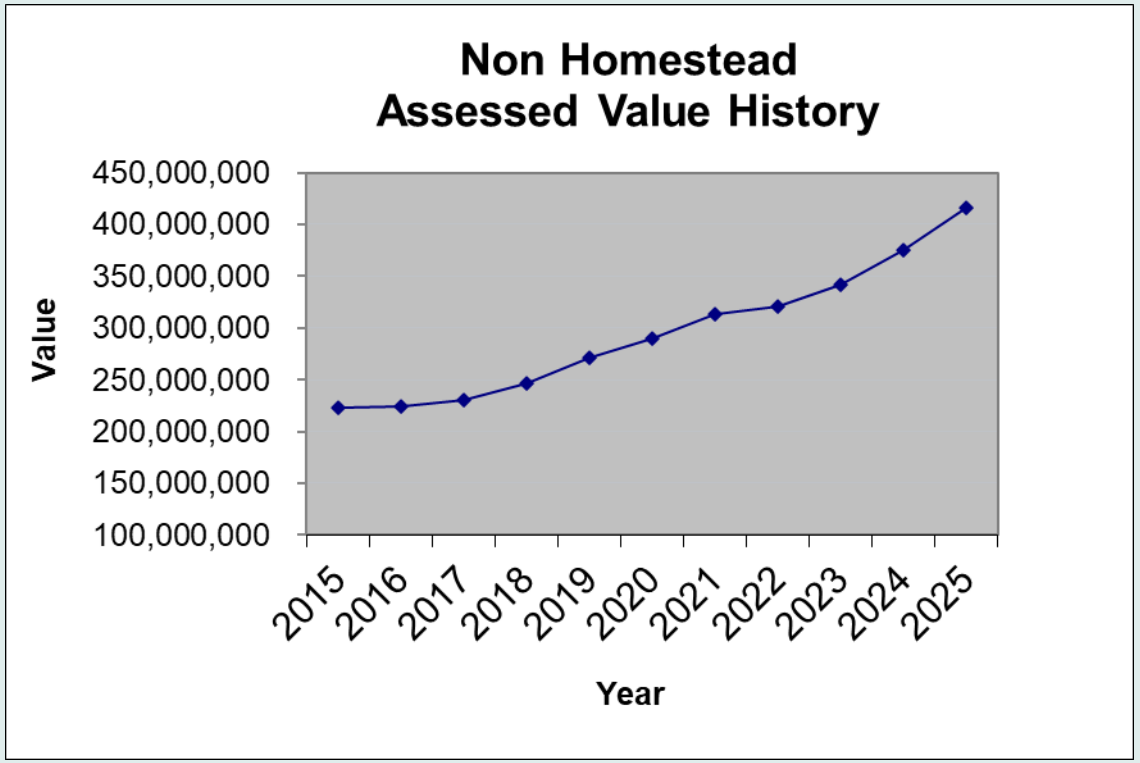
HOMESTEAD ASSESSMENTS 2015-2025

Year	Value	
2015	$813,005,888	
2016	$817,959,464	
2017	$846,174,024	
2018	$890,121,552	
2019	$921,272,380	
2020	$1,035,407,247	
2021	$1,049,204,857	
2022	$1,212,207,405	
2023	$1,426,130,810	
2024	$1,587,292,505	
2025	$1,705,642,304	As of 10/04/24



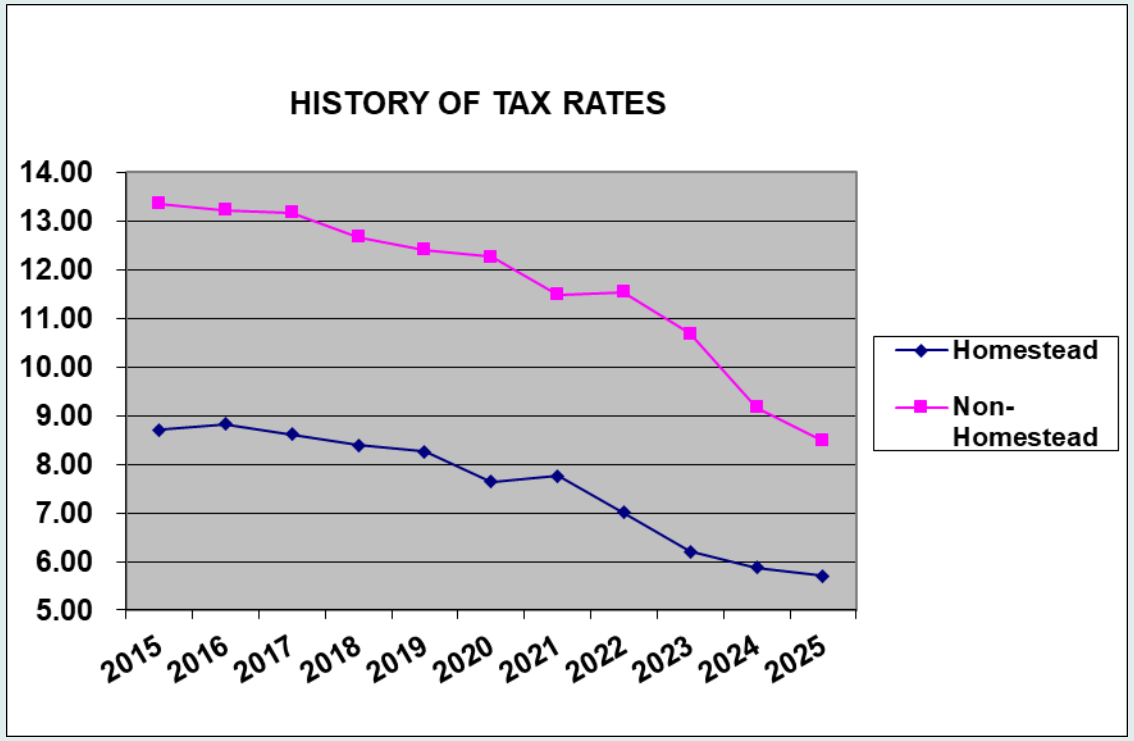
NON-HOMESTEAD ASSESSMENTS 2015-2025

Year	Value	
2015	$223,226,443	
2016	$224,589,575	
2017	$230,385,626	
2018	$246,894,305	
2019	$270,710,226	
2020	$289,494,865	
2021	$313,815,987	
2022	$320,365,120	
2023	$341,303,420	
2024	$375,359,513	
2025	$415,794,001	As of 10/04/24



TAX RATE HISTORY 2015-2025

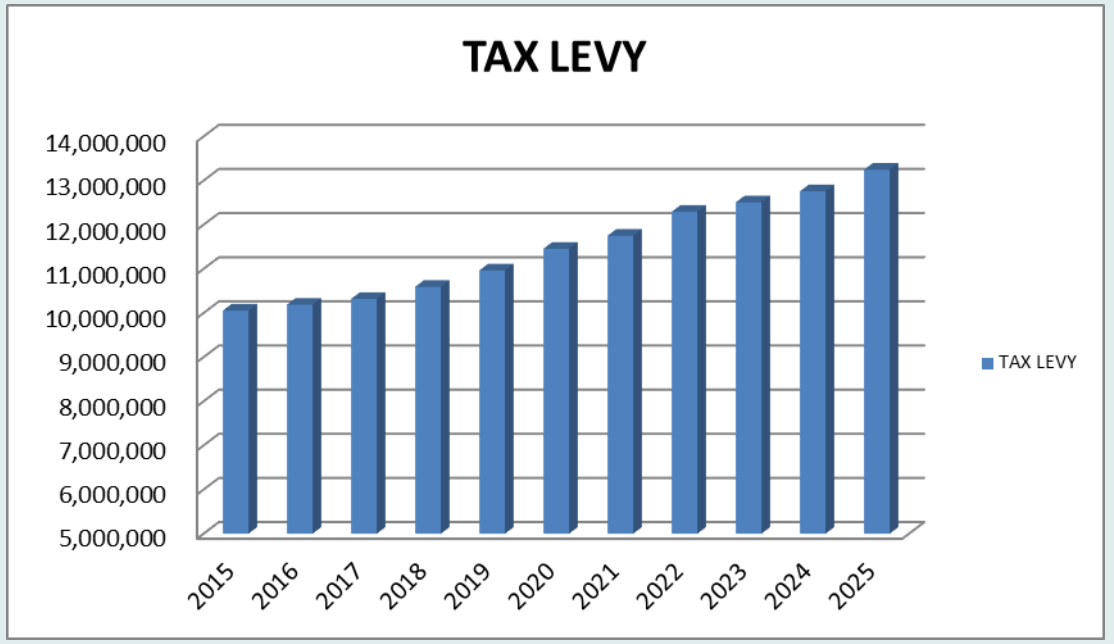
Homestead		Non-Homestead	
YEAR	RATE	YEAR	RATE
2015	8.70	2015	13.35
2016	8.82	2016	13.23
2017	8.61	2017	13.17
2018	8.39	2018	12.67
2019	8.25	2019	12.41
2020	7.64	2020	12.26
2021	7.76	2021	11.49
2022	7.01	2022	11.54
2023	6.21	2023	10.68
2024	5.87	2024	9.16
*2025	5.70	*2025	8.48



*Proposed

TAX LEVY/ FUND BALANCE USE 2015-2025

Year	Levy Amount	Fund Balance to Offset Levy
2015	$10,054,918	$500,000
2016	$10,188,230	$400,000
2017	$10,319,219	$247,500
2018	$10,593,191	$162,980
2019	$10,964,181	$148,317
2020	$11,455,743	$379,842
2021	$11,751,122	$2,273,843
2022	$12,293,218	$585,000
2023	$12,507,397	$200,000
2024	$12,757,008	$253,100
*2025	$13,247,051	$-0-



*Proposed

CALCULATION OF TAX RATES

	Homestead	Non-Homestead	Totals
Amount to be raised by Taxes "LEVY"	13,247,051	13,247,051	
Base Proportion Percentage*	0.7338333	0.2661667	1.000000
Tax Levy Proportioned (Levy x Base proportion)	9,721,127	3,525,924	13,247,051
Assessed Values*	1,705,642,304	415,794,001	2,121,436,305
2025 Proposed Rate (Per $1,000)	5.699394	8.479978	
2024 Rate (per $1,000)	5.870653	9.160724	
2025 Percentage Decrease/Increase (2025 Rate – 2024 Rate/2024 Rate	-2.9172%	-7.4311%	
Tax Bill Example:			
Assessed Value of property example	500,000	500,000	
2025 City Tax Bill (Assessed Value/1,000 x Tax Rate)	2,849.70	4,239.99	

*Amounts determined by the New York State Office of Real Property Taxes. Currently, in draft form.

SAMPLE HOMESTEAD TAX BILL

TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2024	$500,000	5.870653	$2,935.33
2025	$530,000*	5.699394	$3,020.68
NET $ INCREASE			$85.35
NET % INCREASE			2.91%
*6% Assessment increase			

SAMPLE NONHOMESTEAD TAX BILL

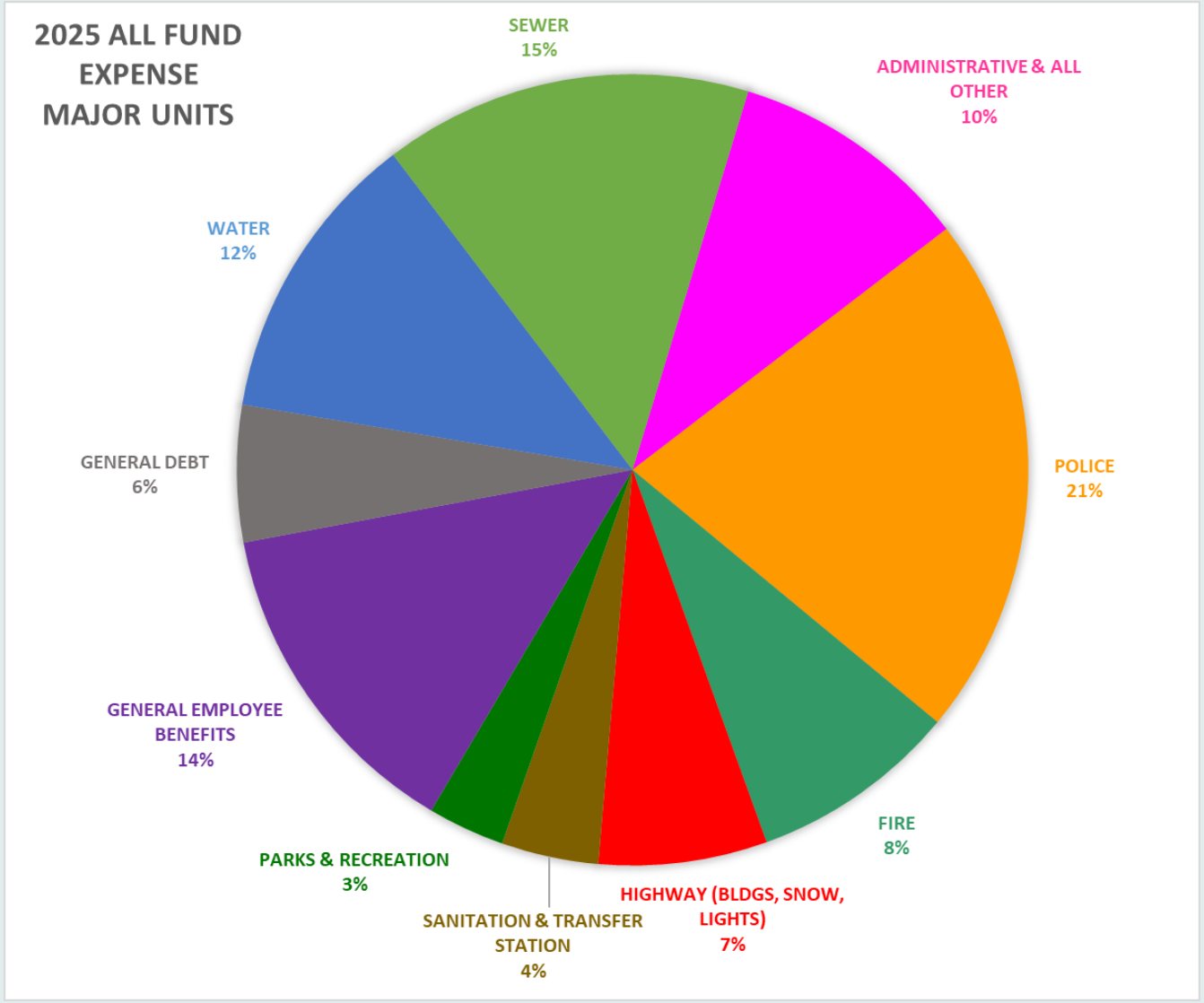
TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2024	$500,000	9.160724	$4,580.36
2025	$500,000	8.479978	$4,239.99
NET $ DECREASE			$340.37
NET % DECREASE			7.43%

EMPLOYEES BY DEPARTMENT 2015-2025

NUMBER OF EMPLOYEES PER DEPARTMENT												
Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget to Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	5.0	-
City Clerk	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Highway	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	36.0	-
Police Office	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	5.0	-
Public Buildings	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.5	-
Recycle	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	12.0	-
Sewer	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	11.0	-
Totals	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	131.5	-

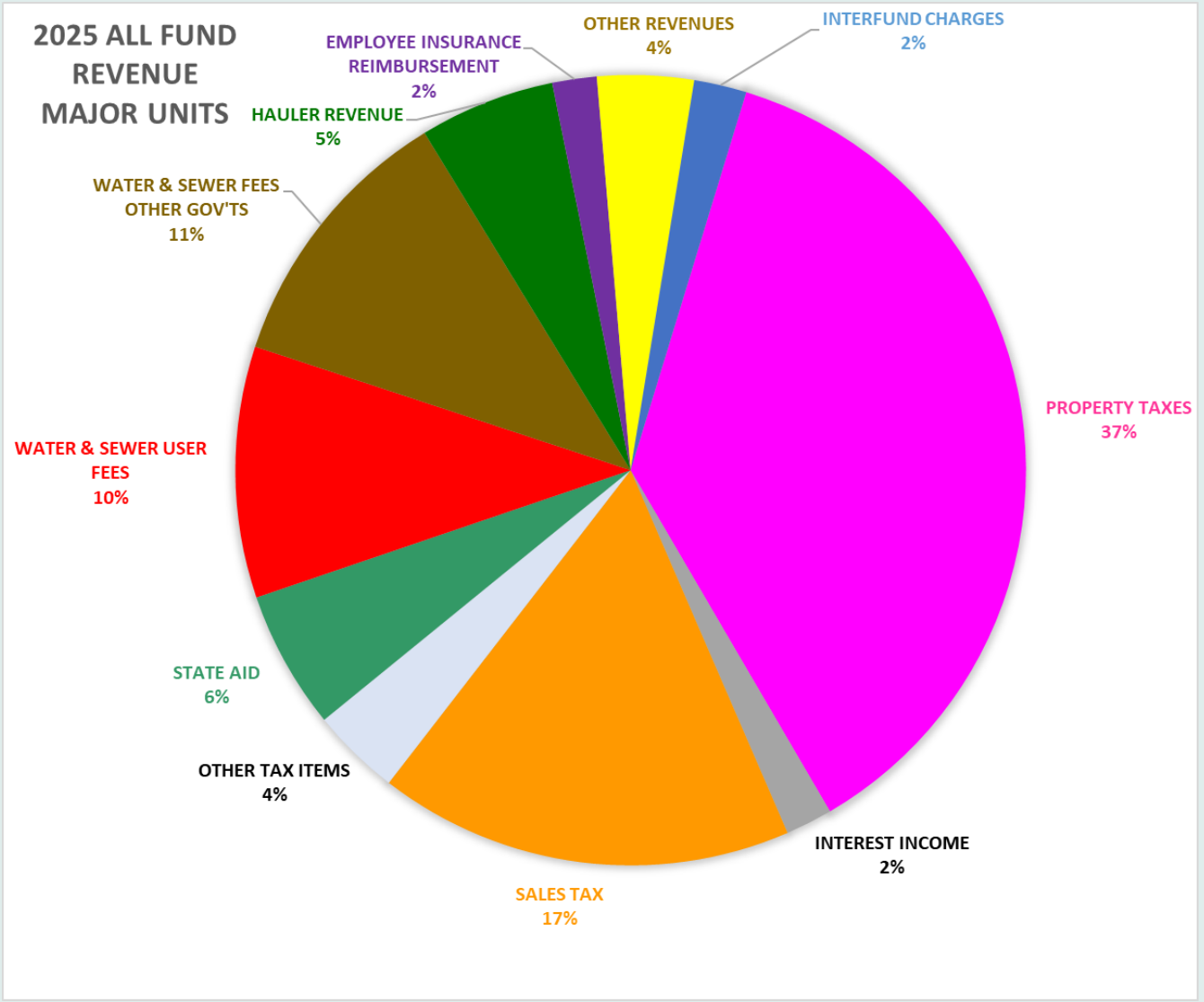
EXPENDITURE BREAKDOWN

ADMINISTRATIVE & ALL OTHER	3,543,583
POLICE	7,695,690
FIRE	3,054,181
HIGHWAY (BLDGS, SNOW, LIGHTS)	2,474,744
SANITATION & TRANSFER STATION	1,422,339
PARKS & RECREATION	1,132,589
GENERAL EMPLOYEE BENEFITS	4,871,914
GENERAL DEBT	2,007,851
WATER	4,318,197
SEWER	5,412,667
TOTAL	35,933,755



REVENUE BREAKDOWN

PROPERTY TAXES	13,247,051
INTEREST INCOME	688,100
SALES TAX	6,100,000
OTHER TAX ITEMS	1,307,500
STATE AID	2,034,101
WATER & SEWER USER FEES	3,695,210
WATER & SEWER FEES OTHER GOV'TS	4,028,000
HAULER REVENUE	1,992,000
EMPLOYEE INSURANCE REIMBURSEMENT	653,823
OTHER REVENUES	1,417,070
INTERFUND CHARGES	770,900
TOTAL	35,933,755



THANK YOU

Christopher White, City Administrator

cwhite@beaconny.gov

CITY OF BEACON

Finance Department
Susan K. Tucker CPA, Director of Finance
One Municipal Plaza
Beacon, New York 12508
845-838-5006 - Office
845-838-5026 - Fax

www.beaconny.gov

October 15, 2024

City Council
One Municipal Plaza
Beacon, New York 12508

Tonight, we are discussing some of the largest expenses of the City that fall into non-departmental categories.

For your convenience, I have listed the items to be discussed below and corresponding page numbers in the General Fund budget, department code and description of what we will be discussing.

1.	Gas & Diesel – Across all departments			
2.	pg.	9	1910	Liability Insurance (no handout)
3.	pg.	25	9010	Retirement - General (Police and Fire within ' departmental lines)
4.	pg.	25	9040	Workers Compensation (no handout)
5.	pg.	25	9060	Health Insurance
6.	pg.	26	9710	Serial Bonds
7.	pg.	26	9730	Bond Anticipation Notes

Sincerely,

Susan K. Tucker CPA
Director of Finance

CITY OF BEACON
MAJOR NON-DEPARTMENTAL COSTS
COST AND PERCENTAGE OF THE WHOLE FUND

	GENERAL		WATER		SEWER	
TOTAL APPROPRIATIONS	26,202,891		4,318,197		5,412,667	
GAS & DIESEL	164,535	0.63%	29,158	0.68%	4,736	0.09%
LIABILITY INSURANCE	434,916	1.66%	90,882	2.10%	90,882	1.68%
NYS PENSION	2,515,047	9.60%	126,839	2.94%	162,584	3.00%
WORKERS COMPENSATION	301,790	1.15%	42,812	0.99%	31,004	0.57%
DEBT SERVICE	2,007,851	7.66%	645,522	14.95%	1,412,553	26.10%
HEALTH INSURANCE	4,057,819	15.49%	418,095	9.68%	442,743	8.18%
TOTAL	9,481,958	**36.19%**	1,353,308	**31.34%**	2,144,502	**39.62%**

CITY OF BEACON GAS AND DIESEL 2025 BUDGET

GAS	Average Gallons of Fuel Per Month				Estimate	U.S. ENERGY SHORT-TERM OUTLOOK AVERAGE		
	2021	2022	2023	2024	2025	$ 3.18	$ 3.28	$ 3.38
HIGHWAY	574	772	705	680	683	26,051	26,870	27,690
PARK	178	122	99	105	126	4,809	4,961	5,112
TRANSFER	109	83	75	36	76	2,898	2,989	3,080
WATER	592	525	490	500	527	20,102	20,734	21,366
WWTP	105	98	119	84	101	3,868	3,990	4,112
BUILDING	52	46	44	64	52	1,966	2,027	2,089
ADMIN	-			-	-	-	-	-
POLICE	957	913	931	839	910	34,728	35,820	36,912
FIRE	155	173	166	200	173	6,618	6,826	7,034
RECREATION	12	8	14	4	10	363	375	386
GARAGE	14	13	18	17	15	591	610	628
BVAC	139	240	334	382	274	10,445	10,773	11,101
Totals	2,886	2,994	2,995	2,911	2,947	$ 112,439	$ 115,974	$ 119,510

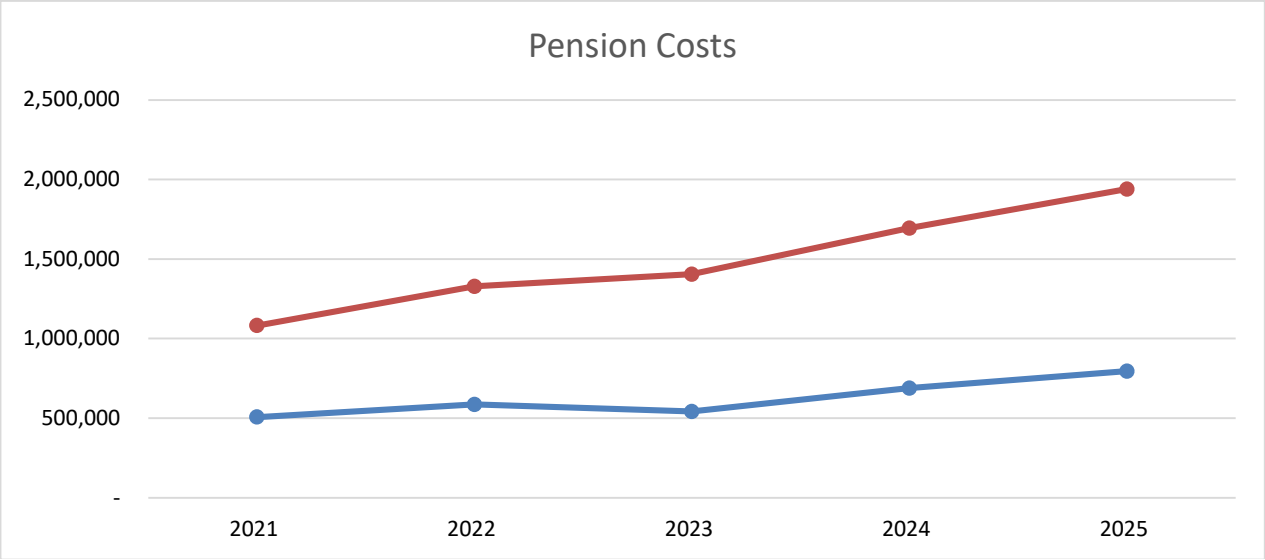
DIESEL	Average Gallons of Fuel Per Month				Estimate			
	2021	2022	2023	2024	2025	$ 3.63	$ 3.73	$ 3.83
HIGHWAY	674	833	695	623	706	30,763	31,610	32,458
PARK	48	40	28	32	37	1,619	1,664	1,709
RECYCLING	364	321	256	249	297	12,954	13,311	13,668
WATER	193	165	176	218	188	8,198	8,424	8,650
WWTP	34	10	10	13	17	726	746	766
FIRE	442	388	409	406	411	17,919	18,412	18,906
GARAGE	62	46	31	33	43	1,870	1,922	1,973
BVAC	245	123	111	89	142	6,194	6,365	6,536
Totals	2,063	1,927	1,716	1,663	1,842	$ 80,244	$ 82,454	$ 84,665

CITY OF BEACON
PENSION COST SUMMARY

Based on OSC projected cost as of 9/10/24

YEAR	2024	2025	2025 budget over 2024 $ increase	2025 budget over 2024 % increase
ERS	688,855	795,428	106,573	15.47%
PFRS	1,694,271	1,939,968	245,697	14.50%
Total	**2,383,126**	**2,735,396**	**352,270**	**14.78%**

Allocation		Salary allocation	2024 Budget	2025 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)
General	ERS	63.61%	438,209	506,005	67,796	15.47%
	Police		1,275,229	1,414,142	138,913	10.89%
	Fire		419,043	525,826	106,783	25.48%
	Total		2,132,481	2,445,973	313,492	14.70%
Water	ERS	15.95%	109,845	126,839	16,994	15.47%
Sewer	ERS	20.44%	140,801	162,584	21,783	15.47%
		100.00%			352,269	



2025 BUDGET SUMMARY
HEALTH/DENTAL/VISION INSURANCE

	GENERAL	WATER	SEWER	TOTAL
RETIREES EMPIRE (95)	1,642,628	84,518	170,387	1,897,534
RETIREES NYSHIP (27)	401,382	-	-	401,382
RETIREE MEDICARE REIMBURSE	187,221	11,880	24,982	224,083
ACTIVES HEALTH (93)	1,728,455	311,152	235,857	2,275,463
Gross Health Cost	**3,959,687**	**407,550**	**431,226**	**4,798,462**
	82.52%	8.49%	8.99%	100.00%
RETIREES REIMBURSE	112,360	9,094	-	121,454
ACTIVES REIMBURSE	345,691	62,230	47,171	455,093
Gross Reimbursement	458,051	71,324	47,171	576,546
	79.45%	12.37%	8.18%	100.00%
				-
Net Health Cost - RETIREES	2,118,872	87,304	195,369	2,401,545
Net Health Cost - ACTIVES	1,382,764	248,921	188,685	1,820,371
Net Health Cost - ALL	3,501,636	336,225	384,055	4,221,916
	82.94%	7.96%	9.10%	100.00%

RETIREE DENTAL -PREMIUM	3,379	119	771	4,268
ACTIVES DENTAL - PREMIUM	4,861	474	534	5,869
CLAIMS Cost	75,229	8,772	8,732	92,733
Gross Dental Cost	**83,469**	**9,365**	**10,036**	**102,870**
	81.14%	9.10%	9.76%	100.00%
				-
RETIREES REIMBURSE	33,945	1,429	7,878	43,252
ACTIVES REIMBURSE	23,881	4,667	5,477	34,025
Gross Reimbursement	57,826	6,096	13,355	77,278
	74.83%	7.89%	17.28%	100.00%
				-
Net Dental Cost - RETIREES	(30,566)	(1,311)	(7,107)	(38,984)
Net Dental Cost - ACTIVES	(19,020)	(4,193)	(4,944)	(28,156)
CLAIMS Cost	75,229	8,772	8,732	92,733
Net Dental Cost - ALL	25,643	3,268	(3,319)	25,592
	100.20%	12.77%	-12.97%	100.00%

	GENERAL	WATER	SEWER	TOTAL
RETIREES VISION	5,562	360	700	6,622
ACTIVES VISION	6,062	820	780	7,663
Gross VISION Cost	**11,624**	**1,180**	**1,481**	**14,285**
	81.37%	8.26%	10.37%	100.00%
				-
RETIREES REIMBURSE				-
ACTIVES REIMBURSE				-
Gross Reimbursement	-	-	-	-
				-
Net Vision Cost - RETIREES	5,562	360	700	6,622
Net Vision Cost - ACTIVES	6,062	820	780	7,663
Net Vision Cost - ALL	11,624	1,180	1,481	14,285

GRAND TOTAL	GENERAL	WATER	SEWER	TOTAL
Cost	**4,054,780**	**418,095**	**442,743**	**4,915,617**
Reimbursed	**515,877**	**77,421**	**60,526**	**653,824**
Net	**3,538,903**	**340,674**	**382,217**	**4,261,793**
	83.04%	7.99%	8.97%	100.00%

CITY OF BEACON
LONG TERM DEBT 2025

	ISSUANCE YEAR	PRINCIPAL OUTSTANDING	INTEREST PAYMENTS	TOTAL PAYMENTS	PAYOFF YEAR
GENERAL FUND					
	2016	2,391,818	532,007	2,923,825	2039
	2018	12,204,929	3,522,108	15,727,037	2040
	2021	4,055,000	461,150	4,516,150	2035
TOTAL GENERAL FUND		18,651,747	4,515,266	23,167,013	
WATER FUND					
	2016	3,048,025	677,964	3,725,989	2039
	2021	4,728,640	1,640,665	6,369,305	2051
TOTAL WATER FUND		7,776,665	2,318,629	10,095,294	
SEWER FUND					
	2016	5,140,157	1,143,314	6,283,471	2039
	2018	2,860,072	825,362	3,685,434	2040
	2021	11,796,360	4,092,904	15,889,264	2051
TOTAL SEWER FUND		19,796,589	6,061,580	25,858,169	
GRAND TOTAL		**46,225,001**	**12,895,474**	**59,120,475**	

CITY OF BEACON

Authorized and Unissued Debt

Date Authorized	Purpose	A&U as of 9/30/24	TO BE ISSUED BAN 2024
10/21/2013	Various Purpose	$ 207,300	$ -
3/16/2020	Water System Improvements	4,400,000	4,400,000
3/16/2020	Sewer System Improvements	500,000	-
3/16/2020	City Hall Improvements	250,000	250,000
3/15/2021	City Hall Improvements	505,000	505,000
3/15/2021	Sewer System Improvements	6,663,000	4,841,000
3/15/2021	Water System Improvements	350,000	-
8/1/2022	Firehouse Renovation	10,471,630	10,471,630
8/1/2022	Melzingah Reservoir Rehab	2,900,000	-
9/6/2022	Dewatering System	5,541,000	-
8/7/2023	Reconstruction of Sanitary Sewers	1,800,000	-
8/5/2024	Firetruck	1,741,450	-
8/5/2024	Highway Department Equipment	700,000	-
8/5/2024	Fishkill Avenue Water Main Replacement	1,000,000	-
8/5/2024	Wastewater Treatment Plant Improvements	1,304,000	-
	TOTAL	$ 38,333,380	$ 20,467,630

City of Beacon
Highway Department

2025 Budget Overview

Department Responsibilities

The Highway Department's mission is to maintain and repair the City's infrastructure (except water and sewer), public buildings and facilities, parks, and streets. The Department oversees a wide array of services, including street repairs, bridge and culvert maintenance, public parking lot maintenance, snow removal, leaf and brush pickup, stormwater system maintenance, street light repairs, trimming and mowing of parks and other public properties, tree maintenance and planting, upkeep of most City buildings, and maintenance of City vehicles and equipment. The Department oversees garbage and recycling collection, operates the Transfer Station, oversees capital improvements (e.g., sidewalk repairs, annual milling and paving), and responds to damages from flooding and high wind events. The Department also addresses quality-of-life issues, such as cleaning streets, watering flowers on Main Street, removing graffiti, and supporting public events.

Department Staffing

Highway and Water Department Staff Milling Streets to Prepare for Repaving (October 2024)

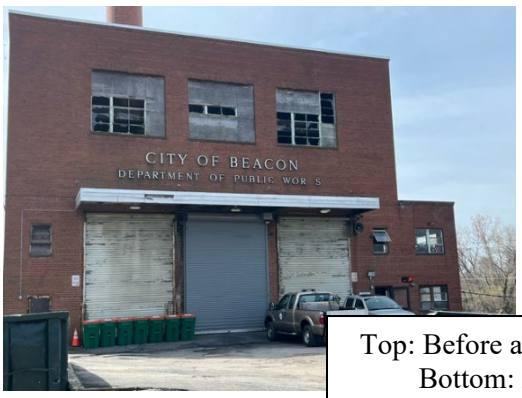
The Highway Department is budgeted for 22 full-time employees (FTEs), including (1) Superintendent of Streets, (1) administrative assistant, (13) Highway Division staff, (2) Parks employees, (1) Transfer Station staff, (1) Public Buildings worker, and (3) Mechanics. The Department is augmented with seasonal parks staff and a part-time worker at the Transfer Station. There are no proposed staffing increases or reductions for 2025.

Highlights of 2024 Projects and Initiatives

Fire Station Capital Project: In addition to its ongoing work on City infrastructure and facilities, the Department has provided invaluable support for the $14.6 million capital project to renovate and expand the City's Fire Station. This support included digging test wells to assess rock removal, removing boilers and other reusable elements from the existing building prior to interior demolition, removing and storing exterior stone memorials, coordinating tree removal, salvaging

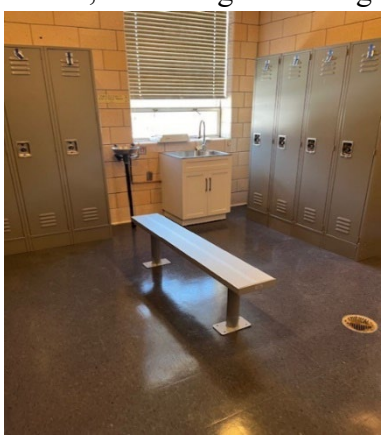
scrap metal, coordinating with utilities, hauling rock from the constrained site for offsite storage, developing replacement parking and access for a neighboring property owner, milling and paving Wolcott Avenue, and helping to set up power and water for construction trailers. The in-house services provided by Department staff saved the City many tens of thousands of dollars and allowed the project to advance without unnecessary delays.

Rehabilitation of Transfer Station: The Department undertook the first major rehabilitation of the City's former incinerator building in at least three decades. Highway staff removed scores of broken windows and plywood patches replacing them with new Lexan panels. All window frames and doors were pressure washed and painted while the overhead doors were replaced. The inside of the building, which was infested with hundreds of pigeons and decades of droppings, was closed off after the pigeons were removed and thoroughly cleaned to allow for needed storage space.



Top: Before and During Photos
Bottom: After Photos

Renovation of WWTP Locker Room/Shower/Restroom: Department staff refurbished the WWTP locker room/ restroom facilities, including removing unneeded lab countertops and cabinets, installing new lockers and benches, replacing the flooring and ceiling, installing recessed LED lights, replacing fixtures and a new shower and building a custom cabinet. The project saved the City more than $100k from the projected cost of contracting out the work.



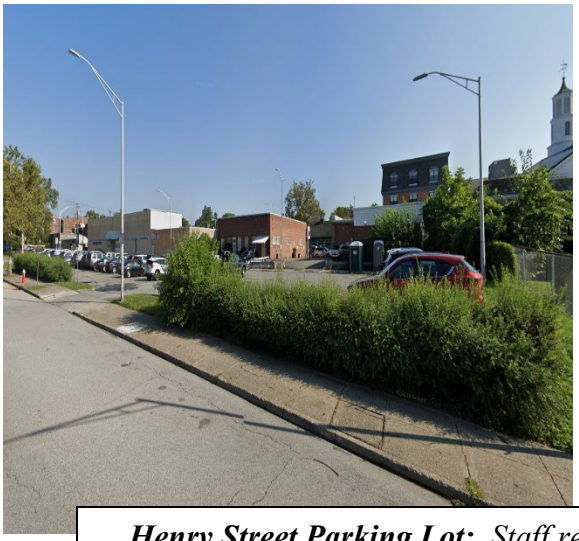
MAJOR ITEM CHANGES PROPOSED FOR 2025

Equipment (A5110 250000 and A7110 250000): The Budget proposes to increase the budget lines for highway and park equipment, which would increase $14,500 and $16,000 respectively. These increases are for the purchase of new mowers for both areas.

Maintenance of Equipment (A5110 445100): This budget line is proposed to increase from $30,000 to $45,000 to more accurately reflect the cost of annual maintenance, as well as in recognition of the Department's efforts to conduct more preventative maintenance to extend the useful life of equipment.

Janitor Service (A7110 444000): The City will be installing the first permanent public restroom facility at South Avenue Park in spring 2025, so the contracted services for cleaning bathrooms is proposed to increase from $17,500 to $30,320. The increase also accounts for weekly cleaning that is being done to the reactivated Welcome Center on Wolcott Avenue after the City partnered with Dutchess Tourism to increase volunteer staffing of the facility in 2024.

Recycling Disposal (A8160): The proposed Budget again increases the cost of recycling disposal. The proposed increase from $95,000 to $120,000 anticipates further increases in the per ton disposal costs of recyclables, which continues to cost more than garbage disposal.



Henry Street Parking Lot: *Staff removed overgrown hedge row which collected garbage and debris and replaced with new street trees as part of ongoing beautification efforts*

City of Beacon
Water and Sewer Department

2025 Budget Overview

Department Responsibilities:

The Department is responsible for operation and maintenance of the City's drinking water and sanitary sewer infrastructure (except the Wastewater Treatment Plant). This includes the water filtration plant, 3 reservoirs (Cargill, Mt. Beacon and Melzingah), 2 municipal wells, 55 miles of transmission and distribution piping, 580 fire hydrants, 2500 water valves, 4500 water meters, 1 water booster station (Helen Court), 3 water storage tanks (Fairview, Howland and Mt. Beacon), 50 miles of sanitary sewer mains, 5 sewer pump stations (West Main, Fishkill Ave, Monell Place, Church St., and Fairways Lane), 1300 manholes, facility properties and grounds, and associated structures.

Department Staffing:

The Department's twelve person staff include (1) Working Supervisor, (1) Chief Water Plant Operator, (1) Water Plant Operator, (2) Heavy Motor Equipment Operators, (3) Water and Sewer Maintenance Mechanics, (3) Water and Sewer Maintenance Helpers, and the (1) Superintendent. In 2024 the department had two resignations. One position was filled with a Highway Department transfer and the other vacancy is still open. The Department also hosts 2 seasonal positions to support operations during the summer months.

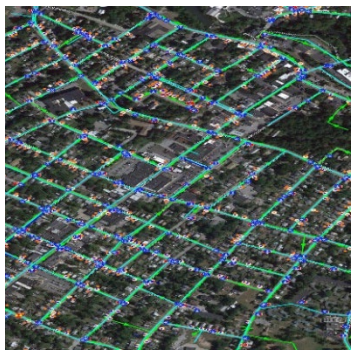
The Water and Sewer staff is responsible for inspecting, maintaining, and repairing the pump stations, water mains, sanitary sewer mains, fire hydrants, and other infrastructure along with mowing, trimming, and snow removal of Department facilities and properties, including easements. The Water Plant Operators are responsible for the operation and maintenance of the water filtration plant, which requires staff to submit regulatory reports, perform water quality sampling and weekly reservoir inspections, and ensure safe potable water that meets or exceeds water quality standards.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES:

Lead Service Line Inventory: The Department continued to investigate and identify drinking water service line materials as required by the U.S. EPA's Lead and Copper Rule Revisions (LCRR). The revisions require that the service line materials be identified in the street and within the property. The Department coordinated with Central Hudson Gas & Electric to identify service line materials in roads that were scheduled to have new gas mains installed. The Department also worked with the Highway Superintendent to identify service line materials in streets that are scheduled to be milled and paved, to limit unnecessary repaving. First, staff would perform a utility mark out of the service lines using location equipment, then excavate the service line using the City's Vactor truck. Staff then excavated down to identify and document the service line material. The identified material was then added to the LSL Inventory. The initial inventory is due on October 16, 2024 and will be updated annually.

Implementation of Capital Projects: In 2024, the Department began two major capital projects, the West Main Street Pump Station and Force Main Project and the City-wide water meter upgrade. The West Main Street Pump Station and Force Main Project will replace aging infrastructure, increase capacity, install a new standby generator, and relocate the force main into the road way instead of the steep embankment along Beekman Street. This project is slated to be completed by January 2025. The water meter upgrade predominantly replaces older MXU's, the radio transceiver for the water meter, with a new MXU that allows for regular water usage reads and real time access to water consumption. In addition to these two major projects, the Department provided support for other City capital projects, including working closely with the Teller Avenue/Fishkill Avenue Rehabilitation Project to perform underground utility locating and new fire hydrant installations. Water Dept staff also performed utility locating to assist with the construction of the new fire house.

Other Department Activities: In 2024, the Water and Sewer Department completed various other projects throughout the City in cooperation with other City departments. These initiatives included: annual cleaning, pressure washing and set up of the Settlement Camp Pool; assisting the Recreation Department with the initial break down of the Wee Play Park; assisting the Highway Department with street milling and paving and snow removal; and assisting the wastewater treatment plant on



various tasks using the vac truck. In 2024, the Department continued to update our GIS mapping program, televising the City's sanitary sewers (pictured top right) to identify sources of infiltration and inflow ("I&I") and identify blockages that can restrict the flow. The Department also performs utility infrastructure mark-outs prior to excavation as per Part 753 of the NYS Public Service Commission.

2025 Projects and Initiatives

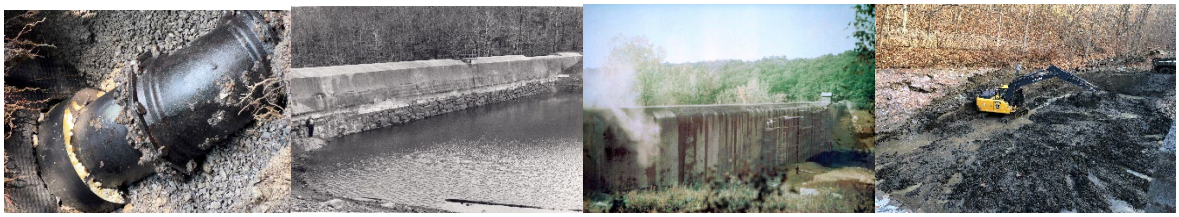
For 2025, the Department is planning to implement two major capital projects: the rehabilitation of the Melzingah Reservoir Dam and construction of a new drinking water storage tank at the end of Pocket Road. The Melzingah Rehab was scheduled originally for 2024 but was delayed to 2025 because of NYSDEC Dam Safety review and construction permit approvals. This critical project will ensure that the dam structure can withstand the increased extreme rainfall events.

Major Item Changes Proposed for 2025

As noted in prior presentations, most of the changes for 2025 relate to cost-of-living adjustments for staff. In addition, the following increases are also proposed:

G8120-447001- Manhole Repairs- The 2025 budget proposes an increase to the Sanitary Sewer to continue reduction of Infiltration and Inflow by using trenchless technology to seal leaking manholes. Pictured are before and after of the process whereby manholes are sealed so that they do not allow stormwater into the sanitary sewer system.

F8330-410900- Chemicals- This proposed budget increase covers the chemicals that are used in the water filtration and disinfection processes. Since 2021, there has been a 133% increase in chemical costs, mostly associated with chlorine and chlorine products.



CITY OF BEACON
WASTEWATER TREATMENT PLANT

2025 Budget Overview

DEPARTMENT RESPONSIBILITIES

The Department's mission is to provide the City of Beacon and outside customers with sound disposal and treatment methods for wastewater and septage system waste in order to ensure the protection of human health and the preservation of the environment. The City operates and maintains the Wastewater Treatment Plant ("WWTP") on Dennings Avenue, which receives an average daily flow of 3 million gallons per day ("MGD") and has a design capacity of 6 MGD. In addition to the wastewater received through the City's extensive network of collection pipes, the plant also processes over 750,000 gallons of septage sludge and leachate per week, which is trucked in by haulers who are charged a fee for disposal. The WWTP is fed by more than 50 miles of sewer piping infrastructure, including 1,300 sewer manholes and 5 pump stations.

DEPARTMENT STAFFING

The WWTP is currently budgeted for a staff of eleven (11) personnel, which include the (1) Chief WWTP Operator, (1) Senior WWTP Operator (1), (3) WWTP Operators, (1) Senior WWTP Maintenance Mechanic, (4) WWTP Maintenance Mechanics, and (1) Maintenance Helper (currently vacant). The 2025 Budget does not propose any additions or reductions in staffing.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES

Primary Settling Tanks Project Completion: Started in 2021, the generational upgrade to a critical aspect of the WWTP faced multiple delays due to supply chain issues. The project was the rehabilitation of the three sets of double tanks that serve as the primary settling tanks in the treatment process. All internal components were replaced, and the concrete on the tanks was repaired and sealed. The project is now substantially complete with minor "punch list" items being finished over the next month. The tanks, which hold approximately 320,000 gallons, are now back in full service.

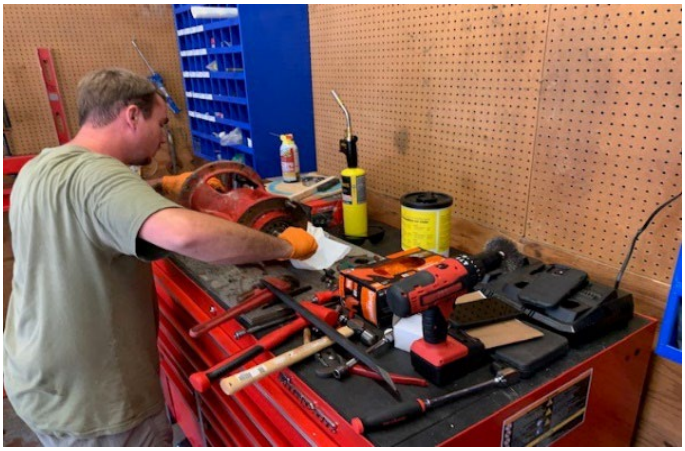
Primary Setting Tanks

Refurbished Locker Room

Staff Locker Room/ Restroom Upgrades: For the first time in many decades, the WWTP received a much-need upgrade to the staff locker room, shower, and restroom facilities, which were in very deteriorated condition. The City originally planned to bid this project and implement with an outside contractor. However, it was determined that our skilled Highway staff could implement the project in-house, saving the City more than $100,000 and resulting in a high-quality project with no issue. Thanks to Mickey Manzi, Dave Way, Sean DeToro, Sandro Cabrera, and Steve Garrison for their planning, workmanship, and impressive attention to detail.

Mitigation of rising costs: The WWTP has been facing rapidly escalating costs for chemical supplies necessary for the treatment process as well as increasing costs associated with repairs to aging equipment and facilities. In an effort the curb these increases, the Department has implanted two cost-savings measures. Firstly, staff developed several strategies to reduce the volume of chemicals used without impacting the treatment process. For example, staff installed a new exhaust fan in an area that was previously highly reliant on an oxidizing agent to reduce the generation of noxious gases and odors. The introduction of the fan helped to reduce the quantity of the chemical by approximately one-half. Secondly, the staff has been increasingly implementing repairs and upgrades internally which were previously done by outside contractors, at a higher cost. Under the direction of the skilled senior mechanic and utilizing professional tools purchased in 2024, the plant staff now are much less reliant on outside contractor to do preventative and emergency repairs to the equipment and facilities, saving thousands of dollars over the course of the year.

New Professional Tool Box

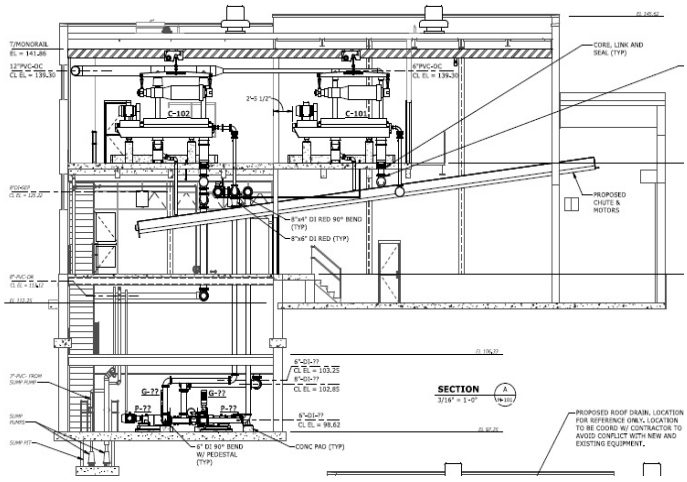


Senior Maintenance Mechanic Brian Baccomo

2025 PROJECTS AND INITIATIVES

Dewatering System Replacement: As discussed during the Council's Capital Program discussions, the WWTP's aging belt-press system is in urgent need of replacement. The City has been working with Tighe & Bond engineers on the design of a replacement system, which would use two centrifuges that provide more efficient operation and resiliency. The $5 million project, which will also make needed upgrades to the existing dewatering building, is currently out to bid, and work will progress beginning in early 2025.

Schematic Drawing of New Centrifuges



MAJOR ITEM CHANGES PROPOSED FOR 2025

Repair of Equipment (G8130-447200): This budget line is proposed for a significant reduction from $240,000 in 2024 to $160,000 in 2025. As discussed previously, many of the repairs that previously were done at higher cost through contractors are now being handled by skilled staff at the plant. Additionally, staff has made substantial progress in reducing the backlog of necessary maintenance, as well as in conducting more preventative maintenance measures that reduce emergency breakdowns and failures.

Engineers (G8130-454000): The 2025 Proposed Budget reduces this line from $70,000 to $50,000. In the past, the City used this line for engineering certain projects, but more recently has moved towards hiring more specifically-specialized consultant engineers for various types of projects. For example, the engineering services for the upcoming Dewatering System replacement were done by an outside design firm (Tighe & Bond) whose fees for design and construction management are contained in the appropriate Capital funding for the project, rather than from operational funds. The reduced funding should be sufficient to deal with the general engineering services needed for smaller, non-capital items

Green Teen's Annual Sunflower Planting

City of Beacon
Recreation Department

2025 Budget Overview

Department Responsibilities

The Recreation Department is a full-time, year-round organization which is dedicated to delivering high quality programs and activities for City residents of all ages. Working in the City's Recreation Center, park facilities, and public schools, our programs and activities reach thousands each year and enhance the quality of life in Beacon. Working closely with other City Departments, we also plan and implement improvements to the City's parks and facilities. The Department is very active and dedicated to the work we do in the community. Our support and communication with local committees and organizations has proven vital to implementing great new initiatives and programs for our community. Over the years, we have collaborated with many different organizations and individuals to support and synergize the work of our community partners. We want to acknowledge the hard work of committed, dedicated volunteers, as well as organizations that expand upon the recreation landscape here in Beacon.

Department Staffing

The Department is currently staffed by three full-time employees. In the summer of 2024, we saw the departure of our assistant director Nate Smith. Our current staff (Heidi Harrison and Kyra Cimino) have done an incredible job of filling the gap as we actively canvass for his replacement. We are hopeful to have a replacement in place by year's end. Rounding out our year-round staff are Recreation Director Mark Price and Carter DeToro, the Department's part-time cleaner.

In addition to these year-round positions, the Department has two critical teams of seasonal employees. The first is a group of between six and nine part-time staff for the administration of after school programs. The second group of between twenty and twenty-five part-time staff supports the operations of summer programs, camp, and the public pool. Our 2025 Proposed Budget will continue investment in the programs supported by these teams.

Highlights of 2024 Projects and Initiatives

Wee Play Tot Park Remodel

It took a while, but we finally got there! Renovation of our beloved tot playground at Memorial Park is essentially complete by the submission of this report. This major project included the replacement of the play structures, surfacing, fencing, benches, and tables at the playground facility. The Water and Highway Departments completed site work and preparation for the project. The hard work of our departments helped us overcome the contractor's significant delays to the project, in addition to working directly with vendors to complete the required work.

Community Events and Programs

Movies in the Parks, Citywide Yard Sales (Spring and Fall), Fourth of July Fireworks, Earth Day, and Arbor Day were all highlights to our 2024 program season. In addition to our public pool hours at the Beacon Pool, we had another successful season of free swim lessons, thanks to a grant award from the Dutchess County Office of Child and Family Services. Summer saw the return of our ever-popular "Camp @ the Camp" summer camp, and we added an additional two weeks of programming. Our Beacon Hoops summer basketball league, summer tennis clinic, and multi-sport camp rounded out our offerings for the summer of 2024. Thank you to all the volunteers and staff that make the summer season so special here in Beacon.

Backyard Trees and Street Trees

Cooler temperatures, cleaner air, higher property values, and healthier residents are all benefits relating to the planting of trees more trees in our community. In an effort to encourage Beacon homeowners to consider planting trees in their own yards, the City worked with its Tree Advisory Committee to launch a tree purchasing pilot program in 2024. This program passed along savings of close to 50 percent off retail for planting and delivery of new, mature trees to homeowners The backyard tree program, in addition to the City's annual tree planting along Main Street and in our parks, added over 50 new native trees planted. It is our goal to make this a recurring, annual program for homeowners.

2025 Projects and initiatives

The 2025 Proposed Budget proposes decrease in spending for the Department by a total of eight percent; this decrease is primarily from the omission of the Community Investment Grant Program, as well as through efficiency revisions to current programming.

Recreation Committee quarterly meetings

In 2025, the Department expects increased involvement of the recently reformed Recreation Committee, which will help to prioritize and implement initiatives that were outlined in the 2023 Community Program and Facility Report. Goals for 2025 will be discussed at the Committee's December meeting, including on the topics of new community programs and existing park infrastructure improvements.

Facilitates capital projects to improve parks:

The South Avenue Park Renovation Project, originally scheduled for 2024 has been pushed back to start in the spring of 2025. Work will include the complete renovation of the basketball and tennis courts, as well as the addition of a new public restroom. All design and construction documents were completed in 2024, and the Project is expected to go out to bid in early 2025 and to tentatively complete in June.

Major Item Changes Proposed for 2025

Summer Camp Counselors (A7112.173100): Decrease of $11,270. This line has been adjusted based upon actual expenditure experience, and has no corresponding decrease to actual programming.

After School Activity Specialist (A7140.173103): Decrease of $19,600. This change is based upon revisions to the program structure. In 2025, we will use fewer consultants and do more of the activities in-house, which has allowed the Department to increase the rate of pay for our staff, as well.

Lifeguards (A7141.173100): Increase of $3,500. This change covers payroll for seasonal pool staff and lifeguards, which needs to be increased in order to cover required maintenance staff and to be more competitive in the hourly rates for lifeguards.

Summer Basketball (A7140.477500): Increase of $4,000. This change reflects what will be required to expand the scope of the program.

Summer Camp Program (A7140.478100): Increase of $3,900. This change reflects what will be required to expand the scope of Summer Camp programming. Generally used for supplies and activities.

Community Investment (A7140.479900): Decrease of $20,000. The Recreation Department does not have the bandwidth to administer this program given other programs and projects for 2025. We propose shifting the funding to help offset cost of resident swimming in 2025 instead.

CITY OF BEACON
FIRE DEPARTMENT

2025 Budget Overview

DEPARTMENT RESPONSIBILITIES

The City of Beacon Fire Department's mission is to protect lives and property by responding to fires, natural disasters, medical emergencies, and accidents. The Department's career and volunteer Firefighters are committed to serving the City in a prompt, professional, and courteous manner and strive to promote public safety awareness and fire prevention.

In 2023, the Fire Department responded to 1,877 calls of service, including 15 structure fires. The Department continues to boast one of the fastest response times in Dutchess County. Department responsibilities vary from interior firefighting and emergency rescues, to providing EMS support on medical calls and pumping flooded basements. The Department provides proactive fire prevention education to local schools, installs smoke detectors in houses, and advises local businesses how to on reduce fire risk.

DEPARTMENT STAFFING

The Fire Department now has 18 career employees. The career staff is comprised of the Fire Chief, 4 Lieutenants, and 14 Firefighters, who, as of today, work out of the newly renovated and constructed Fire Headquarters at 1140 Wolcott Avenue. All career staff are also certified Emergency Medical Technicians (EMTs).

As with every combination volunteer/ career department in Dutchess County, the City of Beacon Fire Department has encountered many challenges from the declining number of volunteer firefighters; the Department has experienced an 84% drop in active volunteers since 2018. The Fire Department has transitioned over the years from a primarily volunteer department with career firefighters operating the fire apparatus, to a career department that is supplemented by volunteer firefighters. There are currently 4 active volunteer firefighters, with volunteer Assistant Chief Lahey being the only interior qualified member. The remaining 3 volunteer members assist with exterior firefighting duties and traffic control at emergency incidents.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES

Fire Station Capital Project: The construction of the long-anticipated Firehouse project, which began in June 2023, is complete, and today was "move-in day." For the first time in Department history, the on-duty career members will be responding together from a central location, which will lead to both a safer and more productive fire scene. In the past, a career firefighter would respond alone, each from their own station, which often times resulted in a single firefighter operating alone at an emergency incident for a period of time.

Emergency Medical Services in the City: In 2021, the state of Emergency Medical Service in the City of Beacon was in crisis. It was not uncommon to wait over thirty minutes for an ambulance to arrive on the scene of a life-threatening emergency. The surrounding communities eventually told the city that they would no longer send their ambulances into the City of Beacon. Since that time, in collaboration with Beacon Volunteer Ambulance and Beacon Medic 1, which is a contracted Paramedic ambulance through Ambulnz, the City of Beacon now has the fastest ambulance response time in southern Dutchess County. In addition to an ambulance responding to an emergency medical call, the Fire Department first responds and often times initiates medical care minutes ahead of the arrival of an ambulance. Currently, two ambulances are available 24-hours a day, with a third ambulance staffed in the city during peak hours, Monday through Friday.

MAJOR ITEM CHANGES PROPOSED FOR 2025

Employee Physicals (A3410.453700): This proposed funding increase is designed to begin aligning our annual employee physicals with the requirements set forth in NFPA 1582, which is a nationally recognized standard for firefighter physicals. Performing firefighter physicals in compliance with NFPA 1582 is essential for ensuring the health, safety, and operational readiness of firefighters. The standard provides guidelines for comprehensive medical evaluations that identify potential health risks, such as cardiovascular disease, respiratory issues, or musculoskeletal conditions, which could impair a firefighter's ability to perform critical tasks. Regular physicals not only help detect medical conditions early but also reduce the risk of sudden illness or injury on the job, protecting both the firefighter and their team. Compliance with NFPA 1582 promotes a proactive approach to wellness, supports a culture of safety, and ensures that the Fire Department meets legal and occupational standards, ultimately enhancing public safety. The funding increase of $4,050 will allow for this additional and vital screening.

Maintenance of Equipment (A3410.445100): The budget proposes to increase funding for Maintenance of Equipment from $28,633 to $36,547 (an increase of 27 percent). This increase is primarily driven due to the expected operating cost of maintaining the systems in the new firehouse. The new firehouse was built with a fire alarm system, sprinkler system, generator, vehicle exhaust system, and emergency generator that all require periodic inspections along with annual maintenance.

Retirement (A3410.810000): As previously noted to the Council by the Director of Finance, the City's contributions to its New York State Pension Fund will increase significantly in 2025. The annual cost is projected to increase from $419,043 to $525,826, a year-over-year increase of more than 25 percent.

Summary

The City has made some significant changes and investments to further improve and professionalize the Department, including most notably the recently completed central facility. A well-funded Fire Department ensures prompt and effective emergency response to fires, accidents, medical incidents, and natural disasters. Increased funding enables the Department to maintain a sufficient number of trained personnel, modern equipment, and up-to-date technology, all of which are essential for safeguarding the community.

CITY OF BEACON POLICE DEPARTMENT

2025 BUDGET OVERVIEW

DEPARMENT RESPONSIBILITIES:

The City of Beacon Police Department provides 24/7 protection and service to the community ensuring public safety and a peaceful quality of life for the residents, visitors and businesses. The Department provides support for a wide array of public events, such as parades, riverfront festivals, and Beacon City School District sporting events.

Over the course of the last year, the Department has handled over 7,700 police calls. These calls include emergencies, such as in-progress crimes, domestic disputes and vehicle accidents, as well as quality-of-life issues, such as noise, parking, and traffic complaints. The Department also takes proactive actions through rotating traffic enforcement assignments, as well as patrols of neighborhoods, apartment complexes, and along Main Street. We also pride ourselves on consistent community engagement through daily friendly interactions with the public and through participation in various events throughout the city.

DEPARTMENT STAFFING:

The City of Beacon Police Department is made up of 36 sworn members (including the Police Chief, Lieutenants, Sergeants, Detectives, and Police Officers), 2 administrative staff members, 2 full-time police dispatchers, and 2 part-time police dispatchers. The Department once again expanded its use of civilian dispatchers in 2024 by adding a part-time dispatcher on the evening shift on weekends.

Staffing continues to be augmented by a full-time Behavioral Health Specialist and a part-time Domestic Violence Advocate. The Behavioral Health Specialist is funded by the City through a contract with Mental Health America and the Domestic Violence Advocate is an employee of Family Services, who is co-housed in the Police Department. Entering 2025, multiple retirements and transfers have left the Department significantly short staffed. We currently have 8 openings for police officers.

HIGHLIGHTS OF 2024 PROJECTS AND INTITIATIVES:

Hired an Additional Part-Time Police Dispatcher:

This year, the Department hired an additional part-time civilian dispatcher to assist the Department on Saturday and Sunday evenings (4 p.m. to midnight). This new dispatcher covers the communications desk and allows a Police Officer to be out in the community rather than answering phones, a vital improvement given the City's expanding weekend night life and call demand.

Addressing Staffing Concerns:

In 2024, the Department faced staffing concerns which were unprecedented in recent memory. With 8 current vacancies for police officers, the Department is unable to fully staff one of its shifts without overtime. This has increased from 2 vacancies earlier in the year due to further retirements, transfers, and resignations, which have increased the number of openings throughout the year. In order to try to attract and retain more officers, the city added a five percent (5%) cost-of-living increase to the Department's previously negotiated salaries. Additionally, the Chief has made changes to the background checking process which allows for more quickly eliminating unqualified candidates, and moving on to better options more quickly. The Department does, however, anticipate continued challenges in the hiring process, as participation in the county's civil service test continues to lag, with only approximately 300 people sitting for the 2024 test for Police Officer. The City will also be proposing a pilot program to attract police transfers with a recruitment bonus and referral bonus for current officers.

2025 PROJECTS AND INITIATIVES:

For 2025, the Department is forgoing any significant cost increasing initiatives and focusing on increases in the salary, overtime, and training lines to meet the needs created by the multiple vacancies and required promotions of 2024. There are, however, a few projects which are currently ongoing and which will come fully on-line in 2025.

New In-Car Camera Systems:

In 2024, the Department leveraged the City's contract with Verizon, which provides vehicle GPS systems, in order to purchase new in-car cameras for all of patrol vehicles. These cameras are easier to obtain and represent a significant savings, costing approximately $270/month to equip the entire fleet of 12 vehicles vs. over $7,000 to purchase just one system.

Parking Ticket Vendor:

The Department recently signed a contract with a new vendor to provide electronic handheld ticket writers

and back-end citation management. The previous vendor was recently purchased by another company, after which point the Department experienced a decline in service and quality of the handheld writers, both of which significantly impacted parking enforcement. With this new vendor, we anticipate a savings of approximately $2,000/year, while also equipping officers with better equipment. The difference in this line item (A3120.416800) is due to a different fee structure between the two vendors: the current vendor takes its fees directly out of parking ticket revenue, while the new vendor is paid up front, but does not get a percentage of revenue.

MAJOR ITEM CHANGES PROPOSED FOR 2025:

Overtime (A3120.105000): The Proposed 2025 Budget recognizes the ongoing staffing challenges that the Department is facing. Despite ongoing recruitment and hiring efforts, the Department remains significantly understaffed, which requires the use of Police Officers on overtime just to cover the minimum shifts, even if no one is off. In recognition of this fact, as well as a recent salary increase, the proposed budget would increase overtime from 2023's proposed budget of $842,233 to $1,045,390, an increase of just over $200,000, or approximately 24%. Overtime will remain high until the staffing crisis can be mitigated.

Equipment (A3120.250000): In 2025, the Department is cutting its equipment requests by approximately $13,500, or nearly 54%, by proposing to only replace some items currently in use.

Training (A3129.443200): Retirements and personnel changes in 2024 resulted in the Department having a new Chief, two new Lieutenants, a new Detective Sergeant, two new patrol Sergeants and four new Detectives. Additionally, we have 8 vacancies for Police Officers, which the Department is trying to fill.

This has led to an unprecedented need for staff training, much of it mandatory. Every Sergeant is required to attend the Course in Police Supervision within one year of appointment. Every new Police Officer must attend the Basic Course for Police Officers, and our Detectives need to be certified in a number of specialties, such as Crime Scene Technician and Child Forensic Interviews. As a result, we propose doubling the Department's training budget this year from $13,000 to $26,000.

Maintenance of Equipment (A3120.445100): As mentioned above, the Department has adopted new in-car camera systems, which drastically reduce the costs associated with that equipment. Our previous system included some cameras that the Department owned and which were over 10 years old and had no warranty coverage. As a result, we previously had to budget for repairs and possible emergency replacements. Under the new system, the cameras are under warranty for the length of the contract, allowing us to reduce this line item by approximately 16% or $9,883.

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 113 - Appointing Ryan Sambells to the Position of Detective

ATTACHMENTS

Resolution Appointing Ryan Sambells to the Position of Detective

Chief of Police Memorandum Regarding Appointments to the Position of Detective

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 113 OF 2024

APPOINTING RYAN SAMBELLS TO THE POSITION OF DETECTIVE

WHEREAS, there is currently a vacancy for the position of Detective; and

WHEREAS, Ryan Sambells meets the qualifications for the position of Detective and is recommended for appointment to the position by the Chief of Police.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor hereby appoints and the City Council approves the appointment of Ryan Sambells to the position of Detective.

Resolution No. 113 of 2024		**Date: November 18, 2024**					
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

CHIEF OF POLICE
THOMAS FIGLIA

CITY OF BEACON
POLICE DEPARTMENT

1 MUNICIPAL PLAZA, SUITE 3
BEACON, NY 12508
(845)831-4111
FAX: (845)838-5092

NEW YORK STATE
ACCREDITED AGENCY

Mayor Kyriacou:

I am writing to recommend that three police officers, who are currently assigned to the Detective Division, be formally promoted to the rank of Detective. All three were assigned to the Division around the same period of time in order to fill the vacancies created by the promotions of Sgt. Rudden, Det. Sgt. Durkin and Sgt. Grey.

As has been previously discussed with the City Council, the size of the Detective Division is at its contractual, as well as at its logical minimum. Additionally, these members have been assigned to the Detective Division for approximately the past 4 months, so there is no change in shift coverage as a result of these promotions. These officers have been actively handling significant cases, as well as background checks and discovery, and have performed the duties of a Detective to the satisfaction of both their direct supervisor, Det. Sgt. Durkin and myself.

Officer Ryan Sambells, a U.S. Army veteran, began with the Department in December of 2018, and was hired while in the Dutchess County Police Academy as a part-time Deputy Sheriff. He worked diligently in patrol and was assigned as a Bike Patrol Officer, when available. Since being assigned to the Detective Division, he has already successfully completed Interview and Interrogation School and Crime Scene Technician School, two major courses that our Detectives are required to attend.

Officer Kevin Sequist was hired September of 2018. During his time as a patrol officer, he has also served as a Department firearms instructor and armorer, and has largely been responsible for the organization and administration of that training program, which includes responsibility for large portions of Department property. As a result of excelling in that role he was selected as, and completed training for assignment as the Department’s evidence custodian which makes him responsible for maintaining all of the evidence in the Department’s custody.

Officer Samantha Milani was hired in April of 2020. While assigned to patrol, Officer Milani was selected to become certified as a Police General Topics Instructor and then to receive specialized certification as a Physical Fitness Instructor, a position required for the Department's evaluation of new candidates in the civil service physical agility test. Additionally, she has already completed the FBI Basic and Crime Scene Photography classes.

Thomas J. Figlia
Chief of Police

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 114 - Appointing Kevin Sequist to the Position of Detective

ATTACHMENTS

Resolution Appointing Kevin Sequist to the Position of Detective

Chief of Police Memorandum Regarding Appointments to the Position of Detective

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 114 OF 2024

APPOINTING KEVIN SEQUIST TO THE POSITION OF DETECTIVE

WHEREAS, there is currently a vacancy for the position of Detective; and

WHEREAS, Kevin Sequist meets the qualifications for the position of Detective and is recommended for appointment to the position by the Chief of Police.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor hereby appoints and the City Council approves the appointment of Kevin Sequist to the position of Detective.

Resolution No. 114 of 2024		**Date: November 18, 2024**					
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

CHIEF OF POLICE
THOMAS FIGLIA

CITY OF BEACON
POLICE DEPARTMENT

1 MUNICIPAL PLAZA, SUITE 3
BEACON, NY 12508
(845)831-4111
FAX: (845)838-5092

NEW YORK STATE
ACCREDITED AGENCY

Mayor Kyriacou:

I am writing to recommend that three police officers, who are currently assigned to the Detective Division, be formally promoted to the rank of Detective. All three were assigned to the Division around the same period of time in order to fill the vacancies created by the promotions of Sgt. Rudden, Det. Sgt. Durkin and Sgt. Grey.

As has been previously discussed with the City Council, the size of the Detective Division is at its contractual, as well as at its logical minimum. Additionally, these members have been assigned to the Detective Division for approximately the past 4 months, so there is no change in shift coverage as a result of these promotions. These officers have been actively handling significant cases, as well as background checks and discovery, and have performed the duties of a Detective to the satisfaction of both their direct supervisor, Det. Sgt. Durkin and myself.

Officer Ryan Sambells, a U.S. Army veteran, began with the Department in December of 2018, and was hired while in the Dutchess County Police Academy as a part-time Deputy Sheriff. He worked diligently in patrol and was assigned as a Bike Patrol Officer, when available. Since being assigned to the Detective Division, he has already successfully completed Interview and Interrogation School and Crime Scene Technician School, two major courses that our Detectives are required to attend.

Officer Kevin Sequist was hired September of 2018. During his time as a patrol officer, he has also served as a Department firearms instructor and armorer, and has largely been responsible for the organization and administration of that training program, which includes responsibility for large portions of Department property. As a result of excelling in that role he was selected as, and completed training for assignment as the Department’s evidence custodian which makes him responsible for maintaining all of the evidence in the Department’s custody.

Officer Samantha Milani was hired in April of 2020. While assigned to patrol, Officer Milani was selected to become certified as a Police General Topics Instructor and then to receive specialized certification as a Physical Fitness Instructor, a position required for the Department's evaluation of new candidates in the civil service physical agility test. Additionally, she has already completed the FBI Basic and Crime Scene Photography classes.

Thomas J. Figlia
Chief of Police

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 115 - Appointing Samantha Milani to the Position of Detective

ATTACHMENTS

Resolution Appointing Samantha Milani to the Position of Detective

Chief of Police Memorandum Regarding Appointments to the Position of Detective

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 115 OF 2024

APPOINTING SAMANTHA MILANI TO THE POSITION OF DETECTIVE

WHEREAS, there is currently a vacancy for the position of Detective; and

WHEREAS, Samantha Milani meets the qualifications for the position of Detective and is recommended for appointment to the position by the Chief of Police.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor hereby appoints and the City Council approves the appointment of Samantha Milani to the position of Detective.

Resolution No. 115 of 2024		**Date: November 18, 2024**					
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

CHIEF OF POLICE
THOMAS FIGLIA

CITY OF BEACON
POLICE DEPARTMENT

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FAX: (845)838-5092

NEW YORK STATE
ACCREDITED AGENCY

Mayor Kyriacou:

I am writing to recommend that three police officers, who are currently assigned to the Detective Division, be formally promoted to the rank of Detective. All three were assigned to the Division around the same period of time in order to fill the vacancies created by the promotions of Sgt. Rudden, Det. Sgt. Durkin and Sgt. Grey.

As has been previously discussed with the City Council, the size of the Detective Division is at its contractual, as well as at its logical minimum. Additionally, these members have been assigned to the Detective Division for approximately the past 4 months, so there is no change in shift coverage as a result of these promotions. These officers have been actively handling significant cases, as well as background checks and discovery, and have performed the duties of a Detective to the satisfaction of both their direct supervisor, Det. Sgt. Durkin and myself.

Officer Ryan Sambells, a U.S. Army veteran, began with the Department in December of 2018, and was hired while in the Dutchess County Police Academy as a part-time Deputy Sheriff. He worked diligently in patrol and was assigned as a Bike Patrol Officer, when available. Since being assigned to the Detective Division, he has already successfully completed Interview and Interrogation School and Crime Scene Technician School, two major courses that our Detectives are required to attend.

Officer Kevin Sequist was hired September of 2018. During his time as a patrol officer, he has also served as a Department firearms instructor and armorer, and has largely been responsible for the organization and administration of that training program, which includes responsibility for large portions of Department property. As a result of excelling in that role he was selected as, and completed training for assignment as the Department’s evidence custodian which makes him responsible for maintaining all of the evidence in the Department’s custody.

Officer Samantha Milani was hired in April of 2020. While assigned to patrol, Officer Milani was selected to become certified as a Police General Topics Instructor and then to receive specialized certification as a Physical Fitness Instructor, a position required for the Department's evaluation of new candidates in the civil service physical agility test. Additionally, she has already completed the FBI Basic and Crime Scene Photography classes.

Thomas J. Figlia
Chief of Police

Title:

Resolution No. 116 - Appointing Samantha Brittain to the Position of Recreation Supervisor

ATTACHMENTS

Resolution Appointing Samantha Brittain to the Position of Recreation Supervisor

Recreation Director Memorandum Regarding the Appointment of Samantha Brittain to the Position of Recreation Supervisor

Samantha Brittain Resume

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 116 OF 2024

APPOINTING SAMANTHA BRITTAIN TO THE POSITION OF RECREATION SUPERVISOR

WHEREAS, there is currently a vacancy for the position of Recreation Supervisor; and

WHEREAS, Samantha Brittain meets the qualifications for the position of Recreation Supervisor and is recommended for appointment to the position by the Recreation Director.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor hereby appoints and the City Council approves the appointment of Samantha Brittain to the position of Recreation Supervisor.

Resolution No. 116 of 2024			**Date: November 18, 2024**				
☐ Amendments						**☐ 2/3 Required**	
☐ On roll call						**☐ 3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

Memo

BEACON RECREATION

To: Christopher White, City Administrator

From: Mark Price

CC: Sara Morris, Director of Human Resources

Date: November 7, 2024

Re: New Staff Hire Samantha Brittain

Over the last several weeks, we have canvassed candidates and conducted interviews to fill the open Recreation Supervisor position in the City of Beacon Recreation Department.

Of the three candidates interviewed, it would be my recommendation to hire Samantha Brittain to fill the vacant Recreation Supervisor position.

I have included Samantha's resume. Samantha's background and experience would make her a great addition to our team. Her experience with the youth of Beacon, programming for youth, and her connections to the community will allow her to transition to our department and begin work with us very quickly. Her enthusiasm is hard to beat and she has a very good understanding of how our department operates, as we have been colleagues here in the Recreation Center for several years.

We look forward to her joining our team and assisting in the continued growth of our department and programming.

Respectfully,

MPrice

Mark Price
Recreation Director, City of Beacon

Samantha Brittain
[redacted]

EDUCATION

State University of New York at New Paltz, New Paltz, New York
Bachelor's Degree, December 2017
Major: Sociology, Dean's list 2015-2017
Dutchess Community College, Poughkeepsie, New York
Associate Degree, May 2014
Major: Liberal Arts
Beacon High School, Beacon New York
Regents Diploma, June 2010

EXPERIENCE

Cornell Cooperative Extension Dutchess County, 4-H Green Teen Program Program Manager **January 2022-Present**

- Track and manage multiple budgets for several grants
- Manage a team of employees
- Plan and facilitate about 8 different programs a year
- Designed and maintained several community gardens and landscapes.
- Interviewed approximately 21 adolescents three times a year
- Hire multiple groups of youth several times a year

Program Educator **March 2013-2018**

- Designed workshops and orientations for three sessions per year.
- Trained and supervised crews of eight or more adolescents in gardening tasks and farm trips.
- Managed local Mobile Farmer's Market in the summer months staffed by program participants.
- Coordinated cooking classes for the Green Teen Summer Program with professional chefs.
- Organized community events with program participants and local organizations.
- Updated and maintained Green Teen's social media account.
- Created opportunities for counseling program participants by facilitating open conversations and coordinating meetings.
- Presented the Green Teen Program to potential funders.

Program Assistant **June 2011 March 2013**

- Prepared content for various programs and assisted program leaders to present workshops.

Hedgewood Home for Adults and Assisted Living **September2018- January 2022**
Recreation Director **April 2021- January 2022**
Recreation Assistant **September 2018 - April 2021**

- Create a monthly calendar of activities for residents with a spectrum of abilities.
- Plan, organize, and implement programs that provide stimulation, entertainment and exercise for residents.
- Cultivate an appropriate and clean environment where residents feel safe to engage and share their thoughts.
- Order supplies for all activities each month.
- Manage department budget.
- Create and implement compliance practices to respond to consistently updated safety regulations and protocols.

Educational Consultant for City of Beacon Recreation Department - **September 2017- 2023**

- Develop and implement an after-school education curriculum for school aged children.
- Instruct and work with a group of 20 children on how to complete instructional projects.

CERTIFICATIONS ACHIEVEMENTS AND

- Mental Health First Aid March 2023
- NARCAN use and administration, Jul. 29, 2021
- Basic first aid, Feb. 3, 2021

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 117 - Appointing Peter Delfico to the Position of Head Automotive Mechanic

ATTACHMENTS

Resolution Appointing Peter Delfico to the Position of Head Automotive Mechanic

Superintendent of Streets Memorandum RegardingAppointment of Peter Delfico to the Position of Head Automotive Mechanic

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 117 OF 2024

APPOINTING PETER DELFICO TO THE POSITION OF HEAD AUTOMOTIVE MECHANIC

WHEREAS, there is currently a vacancy for the position of Head Automotive Mechanic; and

WHEREAS, Peter Delfico meets the qualifications for the position of Head Automotive Mechanic and is recommended for appointment to the position by the Superintendent of Streets.

NOW, THEREFORE, BE IT RESOLVED, that the Mayor hereby appoints and the City Council approves the appointment of Peter Delfico to the position of Head Automotive Mechanic.

Resolution No. 117 of 2024			**Date: November 18, 2024**				
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

Memorandum

Highway Department

To: Chris White
City Council

From: Michael Manzi

Re: Head Automotive Mechanic

Date: November 8, 2024

Please be advised that we are anticipating the upcoming retirement of Stephen Bechtold, who currently holds the position of Head Automotive Mechanic.

Steve Bechtold has been employed with the City of Beacon for almost 30 years and his position has been crucial to the Highway Automotive Department. I am requesting to backfill his position and recommending that we promote Peter Delfico to Head Automotive Mechanic.

Currently, Pete is our Senior Automotive Mechanic; he has been employed with the city for over 22 years and is the most qualified to assume this position. If approved, this promotion will take effect on January 6, 2025.

The position was budgeted for and had been posted in all City Departments. Thank you for your consideration.

Sincerely,

Sincerely
Michael Manzi

Title:

Resolution No. 118 - Authorizing the City Administrator to Execute an Agreement with Axon Enterprise, Inc. for Police Department Equipment and Software

ATTACHMENTS

Resolution Authorizing the City Administrator to Execute an Agreement with Axon Enterprise, Inc. for Police Department Equipment and Software

Police Chief Memorandum Regarding Police Department Equipment and Software

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 118 OF 2024

AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH AXON ENTERPRISE, INC. FOR POLICE DEPARTMENT EQUIMENT AND SOFTWARE

WHEREAS, the City of Beacon seeks to contract for Police Department equipment and software; and

WHEREAS, Axon Enterprise, Inc. provides the above services and is willing and able to extend the same to the City of Beacon.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Beacon City Council hereby authorizes the City Administrator to execute an agreement with Axon Enterprise, Inc. for Police Department equipment and software.

BE IT FURTHER RESOLVED, that City Administrator is hereby authorized to execute any extensions or amendments to this Agreement subject to review and approval by the City Mayor as to form and substance.

Resolution No. 118 of 2024			**Date: November 18, 2024**				
☐ **Amendments**						☐ **2/3 Required**	
☐ **Not on roll call.**			☐ **On roll call**			☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

CHIEF OF POLICE
THOMAS FIGLIA

CITY OF BEACON
POLICE DEPARTMENT

1 MUNICIPAL PLAZA, SUITE 3
BEACON, NY 12508
(845)831-4111
FAX: (845)838-5092

NEW YORK STATE
ACCREDITED AGENCY

Mayor Kyriacou and City Council:

In 2018, the City of Beacon Police Department was one of the first agencies in Dutchess County to fully embrace the use of body worn cameras for its members. These cameras have proven tremendously useful to the Department in ensuring professional standards, completing accurate reports, and aiding in criminal prosecutions. At the time of adoption, the body worn camera industry was in its infancy and the Department selected a system which was both well regarded at the time and highly affordable. As technology has progressed since that time, this very basic system did not and has since been eclipsed by competitors. Additionally, the cameras themselves, have proven over the course of two generations to be fragile and relatively unreliable. Their much lower cost, however, kept them as a viable value proposition. On August 26, 2024, we were informed by our current vendor/manufacturer that they had left the law enforcement body worn camera industry and that they would no longer be able to supply, warranty, or repair our cameras. This has left us in need of a fast solution, as the current cameras fail so frequently that the inability to repair them could cause us to not have enough cameras relatively quickly.

Axon is a company which supplies a full suite of law enforcement technologies. They are currently, and are very likely to remain, the industry leader in body cameras. They are the supplier for NYPD, New York State Police, nearly all police departments in Dutchess County, and provide evidence support technology for our District Attorney's Office. Their cameras are currently considered to be the best on the market and their back-end software is far superior to what we currently use. Where our current system simply creates an mp4 file, which is only searchable by officer and date. In comparison, Axon's software allows many more search options, as well as the ability to prepare video for release with technology that supports the blurring of faces, etc. The software allows for releasing of video footage virtually automatically, whereas cur current, manual system requires hours of labor to do so. It also offers the ability to integrate seamlessly into the District Attorney's Office's evidence management system and uses cloud-based storage, which would allow us to reduce our own costly internal data storage needs. Finally, their pricing structure is actually lower than their only viable competitor, and they are available for purchase through a New York State OGS contract.

In addition to the body cameras, Axon is our current supplier of less-lethal electronic control weapons (ECWs, commonly referred to as Tasers). During our budget workshop, we discussed the fact that we are currently due for replacement of our ECW's and that replacement has already been budgeted for in the 2025 proposal.

Finally, Axon provides software which allows the Department to receive digital video from any source, and essentially "wraps" it in an mp4 file, allowing it to be played without having to download individual video players for the many different types of files we receive. The current process is cumbersome and creates risk to our own computer systems through the downloading of video players from sources which are sometimes not trustworthy, or from overseas. Having access to this technology will make our investigations more efficient, enhance our ability to distribute evidence to prosecuting and defense attorneys, and protect our own computer systems.

In order to maximize our return on investment, Axon offers to bundle these technologies at a reduced cost. Bundling would allow us to save approximately $100,000 over the course of the 60-month contract. Fortunately, the Department previously secured a technology grant for approximately $135,000 from New York State. This funding can only be used for law enforcement technology purposes. Axon has agreed to a payment structure that allows us to use the grant money up front to pay for the cameras and part of the video software, pay the amount we budgeted for the ECWs in 2025 and then going forward for the remaining 60 months, allows us to pay the same amount we were already planning to pay for the ECWs (approximately $17,682 per year) and the remaining cost of the video software (approximately $13,962 per year).

Thank you for your consideration of this technology which will vastly improve our body worn camera system, our work efficiency and the safety and stability of our computer network,

Thomas J. Figlia
Chief of Police

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 119 - Authorizing the City Administrator to Execute a Memorandum of Agreement with CSEA

ATTACHMENTS

Resolution Authorizing the City Administrator to Execute a Memorandum of Agreement with CSEA

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 119 OF 2024

AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH CIVIL SERVICE EMPLOYEES ASSOCIATION INC.

WHEREAS, the City of Beacon and Civil Service Employees Association, Local 1000 AFSCME, AFL-CIO, City of Beacon Unit 6662, Dutchess County Local 814 ("CSEA") previously entered into a collective bargaining agreement which covered the period of January 1, 2022, through December 31, 2024; and

WHEREAS, both the City of Beacon and CSEA wished to enter into a subsequent collective bargaining agreement, which would cover the period of January 1, 2025 through December 31, 2027; and

WHEREAS, the City of Beacon and CSEA leadership negotiated the attached changes of terms to the prior collective bargaining agreement, which were subsequently ratified by majority vote of CSEA union members on November 4, 2024.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Beacon City Council hereby authorizes the City Administrator to execute a memorandum of agreement with CSEA for a collective bargaining agreement which will cover the period of January 1, 2025 to December 31, 2027.

Resolution No. 119 of 2024		**Date: November 18, 2024**					
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

Memorandum of Agreement

The City of Beacon and the Civil Service Employees Association, Local 1000 AFSCME, AFL-CIO, City of Beacon Unit 6662, Dutchess County Local 814, hereby agree that the collective bargaining agreement covering the period of January 1, 2022, through December 31, 2024 shall remain unchanged except as provided below:

1. **Contract Clean-up:**

   a. Amend Article III – Section 7 – New Hires to reflect Dutchess County probationary period **"in accordance with the Civil Service Rules of Dutchess County."**

   b. Update language to remove use of gendered pronouns such as "(s)he" and replace with "they/them/employee."

   c. Correct any grammatical, punctuation and/or typos as agreed upon by both parties.

   d. Remove old dates where the language is now applicable to 100% of the membership (e.g. *"Effective January 1, 1988, The City shall provide New York State Disability benefits at no cost to its employees.)*

   e. Update references throughout Agreement from "Empire Blue Cross Blue Shield" to "Anthem Blue Cross Blue Shield"

   f. Add Section 71-73 MOA as Appendix D, re-letter Salary Schedules to Appendix E. Refer to new Appendix D in appropriate leave section(s) for employees affected by occupational/non-occupational injury/disease.

   g. Incorporate MOA from 2024 for $1,000 added to base as new Appendix.

2. **Article XIV – Term of Agreement:**

   a. **Amend to read:**

   This Agreement shall become effective January 1, 20**25** ~~22~~ and shall terminate at the close of business on December 31, 20**27** ~~24~~, or if a successor agreement is not in effect by that date, whenever the successor agreement shall take place.

3. **Article III – Compensation:**
   a. **Amend Section 1 – Wage Adjustments (pp. 7-8) as follows:**

   Effective, **January 1, 2025**, all employees shall receive **two-thousand seven hundred fifty dollars ($2,750),** or a **four and one-half (4.5%) percent** wage increase added to their base salary, whichever is greater.

   Effective, **January 1, 2026**, all employees shall receive **two-thousand seven hundred fifty dollars ($2,750),** or a **four and one-half (4.5%) percent** wage increase added to their base salary, whichever is greater.

   Effective, **January 1, 2027**, all employees shall receive **two-thousand seven hundred fifty dollars ($2,750),** or a **four and one-half (4.5%) percent** wage increase added to their base salary, whichever is greater.

4. **Article III – Compensation:**
   a. **Add NEW Sub-Section 3.B.3 to read as follows:**

   Employees who are directed to attend meeting(s) after work hours, on behalf of the City and/or their Department, shall be paid for a minimum of three (3) hours at the rate of time and one-half (1 ½). It is understood that to be eligible for this minimum call back pay, the employee must be directed to attend a meeting that commences after the end of the employee's work hours and not when a required meeting extends beyond the employee's work day into after work hours.

5. **Article III – Compensation:**
   a. **Amend Section 3.D – Emergency Work (pp. 7-8) as follows:**

   An employee shall receive at least four (4) hours for emergency work at the rate of time and one-half (1½), except as heretofore noted in B-1 above. Only the Department Head or ~~a~~ **their** Designee has the ~~right~~ **authority to call in an employee** ~~on an emergency basis~~ **for emergency work.** Every **relevant** Department Head shall conspicuously post the name and telephone number of said designee. **Emergency work may include an emergency declared within City limits and/or if the City Administrator determines certain departments are essential to work because of potential public safety concerns and/or the severity of the issue(s) needing to be addressed (e.g. Water Main Break, or Snow/Ice Emergency). Such called upon employee(s) shall be required to report to work if an emergency is declared and they are called in unless they are using pre-approved benefit time, or have a documented illness, or injury.**

6. **Article III – Compensation:**
   a. **Amend Section 4.D – Clothing Allowance (pg. 10, ¶1 & 4) as follows:**

      Except **Automotive/Mechanics** who shall be paid an annual allowance of **fifty percent (50%) of the allowance in paragraph one.** ~~two hundred fifty ($250) dollars.~~

   b. **Amend Section 4.D – Clothing Allowance (pg. 10, ¶2) by clarifying as follows:**

      An employee shall receive **their respective** clothing allowance payment in one lump sum at the end of the **calendar** year. **Employees who have less than one (1) year with the City shall receive a pro-rated clothing allowance.**

   c. **Amend Section 4.D – Clothing Allowance (pg. 10, ¶3) by inserting applicable clothing allowance, and/or practice of Uniform Allowance for Police Assistants/Dispatchers.**

7. **Article III – Compensation:**
   1. **Add NEW Section 4.F Pilot Program – Succession Planning for Water and Sewer, and Wastewater Treatment Departments as follows:**

      1. **Justification from the Department Head will be provided for specific training, licensure, and/or certifications necessary to help in the succession of employees in the Water and Sewer, and Wastewater Departments.**

      2. **Approval for such training/licensure/certification(s) is at the sole discretion of the City Administrator.**

      3. **If approved by the City Administrator, the approved employee(s) must have a passing grade (if applicable) and complete the approved training/licensure/certification program(s).**

         a. **Employee(s) will be required to stay employed with the City for a period of thirty (30) consecutive months from the date of successful completion of their enrolled training/licensure/certification program(s).**
         b. **If the employee does not stay with the City for the entire thirty (30) consecutive months following the successful completion of their enrolled training/licensure/certification program(s), they will be required to reimburse the City for a pro-rated amount of said course(s).**

c. **If the employee does not receive a passing grade (if applicable) or does not complete the approved training/licensure/certification program(s), the employee will be required to reimburse the City for the full cost of the program(s). The City, Union and affected employee will work to arrange a payment agreement that is acceptable to all parties.**

4. **This Pilot Program will sunset on December 31, 2027. The Parties may agree to extend it prior to this date, in writing, executed by both parties.**

8. **Article VII – Leaves:**
   a. **Add NEW Section 3.F – Voluntary Termination or Death (pg. 17) as follows:**

"Employees with more than one hundred (100) days of accrued sick leave may request to sell back up to ten (10) days each calendar year. The request must be submitted in writing to the City Administrator during the month of January, payable by the last payroll in February. The employee must have a minimum of one hundred (100) sick days remaining after such sell back. Employees shall not be able to accrue this benefit to sell more than ten (10) sick days in any one (1) calendar year."

   b. **Amend the letters on the remaining sub-sections.**

9. **Article VII – Leaves:**
   a) **Amend CURRENT Section 3.F.d – Voluntary Termination or Death (pp. 17-18) as follows:**

Employees who use three (3) days or less per year sick leave shall receive a bonus in the amount of ~~six hundred~~ one **thousand dollars** ~~dollar~~ (**$1,000**~~600~~) , which shall be payable by separate check on the third (3rd) pay period in January of each year. Workers' Compensation leave shall not count as use of sick leave for any sick leave use related to Workers' Compensation.

10. **Article VIII – Insurance and Retirement:**
   a. **Amend Section 1 – Insurance and Retirement as follows:**

Insurance benefits including Workers' Compensation, health, dental and retirement will be considered by the Labor Management Committee in an attempt to find the most cost-effective options available for the employees. No changes

~~in~~ **to the** current insurance plan will be made without agreement by the Union and ratification by the membership. **The City may change carriers only if such plan design is equivalent or better than those listed in Section 2 below and mutually agreed upon between parties.**

11. Appendix D – Salary Schedules & Job Titles

a. **Amend Active Members and Retirees not eligible for Medicare (after ratification of agreement)**

In the event the total annual cost of premiums for the two (2) **Anthem** BCBS options exceed the cost of the premiums for the then existing NYSHIP plans based on a three (3) year rolling average (the current year plus the two (2) previous years) the City reserves the right to switch back to NYSHIP, **or new carrier as agreed upon in Article VIII, Section 1** in order to save premium costs for the City and the employees provided, however, that the NYSHIP plan then in effect, **or new carrier plan** is substantially equivalent to the **Anthem** BCBS plan. The City must provide the Union with forty-five (45) days' notice prior to making any switch. In the event the Union objects to such switch, the parties agree that the dispute shall be brought to expedited arbitration, i.e. before whichever one of the five (5) arbitrators listed in the CBA who has the earliest available date for arbitration, who shall then make the determination whether or not the plans are substantially equivalent.

12. Appendix D – Salary Schedules & Job Titles

b) Increase Recreation Assistant Step 1 to $20.00 per hour and recalculate remaining steps accordingly.

This Agreement is subject to ratification by a majority of Union membership and the approval of City Council.

For the City

11/07/2024

Christopher White, City Administrator — Date

For the Union

11/7/2024

Jordan Rider, Labor Relations Specialist — Date

11/12/24

Scott McHugh, Unit President — Date

11/8/2024

Pete Delfico, Vice President — Date

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 120 - Supporting Continued and Increased State Aid for Local Governments

ATTACHMENTS

Resolution Supporting Continued and Increased State Aid for Local Governments

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 120 OF 2024

SUPPORTING CONTINUED AND INCREASED STATE AID FOR LOCAL GOVERNMENTS

WHEREAS, until 2024, cities, villages, and towns had not received an increase in unrestricted state aid (AIM funding) in 15 years, significantly impacting their ability to provide essential services to their residents; and

WHEREAS, after a prolonged period without financial support, local governments finally received an increase of $50 million in unrestricted state aid; and

WHEREAS, local officials express their gratitude for the $50 million increase in unrestricted state aid, recognizing it as a positive step towards addressing long-standing funding challenges; and

WHEREAS, the State has referred to this new aid as Temporary Municipal Assistance, suggesting that such increase may not continue, jeopardizing the sustainability of crucial municipal programs and services; and

WHEREAS, the property tax cap further limits the ability of local governments to properly fund the programs and services their residents need; and

WHEREAS, increased and ongoing state aid for local governments is vital for maintaining infrastructure, public safety, housing and other municipal services; and

WHEREAS, the challenges of inflation, the increasing costs of labor and supplies, and the end of extraordinary federal aid only accentuate the need for consistent and predictable funding to effectively plan for the future and meet the growing needs of their residents.

NOW, THEREFORE, BE IT RESOLVED, that the City of Beacon calls upon the Governor and the State Legislature to commit to continuing the additional $50 million in unrestricted state aid in the 2025-26 State Budget and beyond; and

BE IT FURTHER RESOLVED, the City of Beacon further urges state officials to recognize the need for a long-term plan that ensures consistent and predictable increases in financial support for local governments that keep pace with inflation; and

BE IT FURTHER RESOLVED, that the City Clerk of the City of Beacon is directed to send a copy of this resolution to Governor Kathy Hochul, Senate Majority Leader Andrea Stewart-Cousins, Assembly Speaker Carl Heastie, Senator Rob Rolison, Assemblymember Jonathan Jacobson, and the New York State Conference of Mayors (NYCOM).

Resolution No. 120 of 2024			**Date: November 18, 2024**				
☐ Amendments						**☐ 2/3 Required**	
☐ On roll call						**☐ 3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
11/18/2024

Title:

Resolution No. 121 - Adopting the 2025 Budget

ATTACHMENTS

Resolution Adopting the 2025 Budget

Proposed 2025 Budget

Proposed 2025 Budget Presentation Slide Deck

Proposed 2025 Budget: Non-Department Line Items

Proposed 2025 Budget: Highway Department Overview

Proposed 2025 Budget: Water and Sewer Department Overview

Proposed 2025 Budget: WWTP Overview

Proposed 2025 Budget: Recreation Department Overview

Proposed 2025 Budget: Fire Department Overview

Proposed 2025 Budget: Police Department Overview

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 121 OF 2024

ADOPTING THE CITY OF BEACON 2025 BUDGET

WHEREAS, pursuant to Resolution No. 2024-105, passed on October 21, 2024, the City of Beacon City Council set a public hearing for November 4, 2024 regarding the proposed 2025 City Budget.

WHEREAS, notice for the Public Hearing was published in the Poughkeepsie Journal on October 27, 2024; and

WHEREAS, the Public Hearing was held on November 4, 2024 and continued to November 18, 2024, during which times the City of Beacon City Council provided opportunity for the public to comment on the proposed 2025 City Budget; and

NOW, THEREFORE, BE IT RESOLVED, that the City of Beacon City Council hereby adopts the 2025 City Budget.

BE IT FURTHER RESOLVED, that the City Administrator is authorized to administer the adopted 2025 City Budget and enter into contracts and agreements for expenditures authorized within the adopted 2025 City Budget as specified therein specifically and in general for funds allocated within budget lines for:

i) general commodities/ services (commonly referred to as a Purchase Contract in accordance with NYS General Municipal Law (" GML") Section 103, for amounts under $20,000.00;

ii) for contracts for services, labor and construction Public Works for amounts under $35,000.00;

iii) for any expenditure under $35,000.00 and not otherwise subject to competitive bidding under GML 103, provided such purchases are consistent with the appropriations set forth in the approved budget (or as may be amended) and quotes/proposals are obtained in a manner consistent with the City of Beacon' s procurement policy;

iv) for intermunicipal agreements for the receipt of funds or services by the City or where the expenditure is less than $50,000.00; and

v) applying for, entering into agreements for and receipt of funds associated with grants.

BE IT FURTHER RESOLVED, that a Warrant shall be issued to the Director of Finance by the City of Beacon to collect such taxes in accordance with law, with penalties and interests therein provided.

Resolution No. 121 of 2024		**Date: November 18, 2024**					
☐ **Amendments**						☐ **2/3 Required**	
☐ **On roll call**						☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Amber Grant					
		Molly Rhodes					
		Jeffrey Domanski					
		Pam Wetherbee					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

CITY OF BEACON

2025

PROPOSED

BUDGET

City of Beacon
New York

Lee Kyriacou
Mayor

Office of the Mayor

October 7, 2024

Dear Members of the Beacon City Council:

I am pleased to submit to you the Proposed 2025 Budget, which is the fifth budget I have developed as Mayor for the City. I look forward to upcoming Council Workshops, when we will review the Budget with our City Department heads as well as receive public feedback.

The 2025 Budget proposes rate decreases of 2.9% for homestead (1-, 2- & 3-family homes) and 7.4% for non-homestead (commercial & apartment) properties. The assessed value of all properties has continued to increase due to rising market values, but the Proposed Budget continues to cut tax rates, which are now at the lowest level in more than fifteen years. The proposed tax rates are $5.70 per $1,000 for homestead, $8.48 per $1,000 for non-homestead.

As was the case last year, New York State's Adjusted Base Proportions – which allows Beacon to have lower home tax rates – favored non-homestead this year because of relatively higher appreciation of home values. As a result, the Budget would raise City taxes on an average homestead property 2.9%, and lower taxes on a non-homestead property by 7.4%. Our Water and Sewer Rates will increase only 3%, both below their Consumer Price Indexes.

While the high inflation of 2021-22 has decreased to more sustainable levels, the City continues to face cost increases that outpace the general inflation rate. Despite the expense headwinds, our City budgets have kept tax increases well below inflation. The primary reasons for our success have been:

- New construction – which continues to add 1.5-2.5% per year to our tax base, and 9% over my five budgets as Mayor (otherwise, our property taxes would all be 9% higher);
- New revenue sources – in particular the Sales Tax Agreement that I negotiated with Dutchess County, which generates over $1 million in new revenue each year (the equivalent saving 8-10% of our property taxes); and
- Smart management of grants and spending.

As examples of that smart management, the City's focus on preventive maintenance of vehicles, equipment, and buildings has increased short-term expense, more than paid for by longer asset life and lower repair cost. Initiatives like the water meter upgrade project will help the City to more efficiently track water usage at less cost once the installations are completed. Picking and choosing the right grants – in highway, fire, police, climate smart and other areas – allows us to access other revenue sources with relatively small impact on limited staff time.

The two largest cost increases in the proposed 2025 Budget are the City's mandatory contribution to the State's pension system, which will increase for a second year, and cost-of-living adjustments for our dedicated workforce. As a result, to maintain fiscal discipline, the City is not proposing to add any new positions to our employee rosters in the coming year or to expand programs in 2025. This strategy will also help the City absorb new financing costs for borrowing related to our major capital projects in the past several years, including the rehabilitation of our central fire station. No use of City fund balance is proposed for 2025, and the City will again come in below the allowable increases for the State's tax cap.

The 2025 Proposed Budget includes the Council's recent increase to Police Salaries, which provided an additional 5% increase to salaries above the previously negotiated increases. As was discussed this summer at several Council meetings, this increase was necessary in order to retain and attract new police officers during Beacon's most severe staffing shortage in many years. Currently, the Police Department has 8 vacancies out of a force of 36 officers, which requires regular use of overtime to cover the contract-mandated minimum shift. The Proposed Budget increases police overtime by $203K, recognizing our short-staffing and the difficulty of hiring when demand for quality police officers outpaces supply.

Each year the City continues major investment in our physical infrastructure and equipment, and you can see the results – including the nearly-completed fire station. The City worked tirelessly to retain $9 million in federal and State funding to pay for virtually the entire rebuild of Teller/Fishkill Avenues, where sidewalks are being reconstructed for the first time in generations. Investments in 2025 will include a new dewatering system at our Wastewater Treatment Plant, installation of new water and sewer mains on Fishkill Avenue, and the long-awaited reconstruction of Melzingah Dam to ensure safety and climate resiliency.

I am proud of Beacon's direction and momentum going into 2025, and ever-grateful to our City employees and professional leadership for their outstanding service to this community. We will continue to run a fiscally-responsible government that prioritizes quality-of-life issues and infrastructure investment, while ensuring that we continue to attract and retain great employees. I am honored to serve as Mayor of this amazing community and appreciate the Council's unwavering support for the historic investments that we are making in our beloved City. I look forward to our upcoming discussions regarding this Proposed 2025 Budget.

Respectfully,

Lee Kyriacou
Mayor

CITY OF BEACON

2025 PROPOSED BUDGET

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CITY OF BEACON
2025
PROPOSED 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 2025 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2025.

DATE: October 7, 2024

		GENERAL	3% INCREASE WATER	3% INCREASE SEWER
APPROPRIATIONS		**26,202,891**	**4,318,197**	**5,412,667**
TOTAL REVENUE		**12,955,840**	**4,318,197**	**5,412,667**
BALANCE OF APPROPRIATIONS		**13,247,051**	**-**	**-**
FUND BALANCE APPROPRIATIONS				
Appropriated from Debt Reserve				
Appropriated from Fund Balance				
Tax Levy:		**13,247,051**		
Allowable levy at tax cap	13,502,589			
Amount below cap	255,538			

		HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution		**9,721,127**	**3,525,924**	**13,247,051**
Base Proportion:		***73.383330***	***26.616670***	***100.00***
Rates:	***2025 Tax Rates***	**5.699394**	**8.479978**	
	2024 Tax Rates	**5.870653**	**9.160724**	
	Percentage Increase/Decrease	***-2.9172%***	***-7.4311%***	
Assessed Values:				
10/4/24 - TENTATIVE ROLL		***1,705,642,304***	***415,794,001***	***2,121,436,305***
11/28/23 - FINAL ROLL		***1,587,292,505***	***375,359,513***	***1,962,652,018***
	Percentage Increase	***7.46%***	***10.77%***	***8.09%***
	Dollar change	118,349,799	40,434,488	158,784,287

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1010 CITY COUNCIL											
A1010	101000	REGULAR SALARIES	54,000	54,000	54,000	54,001	54,000	54,000	41,366	54,000	
A1010	120000	HEALTH INSURANCE BUY-OUT	10,000	10,000	10,000	10,000	10,000	10,000	-	10,000	
A1010	416000	MATERIALS & SUPPLIES	437	500	517	645	500	500	408	500	
A1010	443200	TRAINING	500	-	-	-	500	500	-	500	
A1010	444100	LICENSE & PERMITS	9,388	10,045	10,045	10,045	10,637	10,749	10,749	11,383	
A1010	452000	CONSULTANT	10,800	10,800	10,800	11,200	11,904	11,792	12,124	13,680	
A1010	452010	GRANT WRITING CONSULTANT	1,643	10,000	10,000	1,489	8,000	6,700	-	8,000	
A1010	452020	PLANNING STUDIES		50,000	50,000	-	30,000	30,000	-	-	
A1010	455000	VIDEOGRAPHER	22,600	22,900	22,700	22,450	20,400	21,700	13,450	22,600	
A1010	470000	PARTICIPATORY BUDGETING	-	10,000	10,000	-	10,000	10,000	-	10,000	
A1010	820000	SOCIAL SECURITY	4,472	4,896	4,896	4,511	4,896	4,896	2,691	4,896	
TOTAL CITY COUNCIL			**113,840**	**183,141**	**182,958**	**114,341**	**160,837**	**160,837**	**80,788**	**135,559**	
1210 MAYOR											
A1210	101000	REGULAR SALARIES	25,000	25,000	25,000	25,000	25,000	25,000	19,231	25,000	
A1210	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600	
A1210	106000	CLERICAL SALARIES	69,322	69,700	69,700	69,667	72,268	72,268	55,541	72,268	
A1210	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-		
A1210	190000	SEVERANCE/RETIREMENT PAY	7,801						-		
A1210	220000	OFFICE EQUIPMENT	-	150	150	-	150	150	-	150	
A1210	416000	MATERIALS & SUPPLIES	351	1,000	1,000	759	100	150	118	1,000	
A1210	443200	TRAINING	-	300	300	-	300	250	-	835	
A1210	467000	ASSOCIATION DUES	-	150	150	-				-	
A1210	820000	SOCIAL SECURITY	7,806	7,482	7,482	7,241	7,678	7,678	5,534	7,487	
TOTAL MAYOR			**113,380**	**106,882**	**106,882**	**105,767**	**108,596**	**108,596**	**81,024**	**107,340**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1230 ADMINISTRATOR											
A1230	101000	REGULAR SALARIES	134,653	142,000	142,000	141,865	151,000	151,000	115,981	151,000	
A1230	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1230	106000	CLERICAL SALARIES	24,172	-	-	-	-	-	-	-	
A1230	190000	SEVERANCE/RETIREMENT PAY	70,943	-	-	-	-	-	-	-	
A1230	250000	PURCHASE EQUIPMENT	-	-	-	-	500	500	-	500	
A1230	416000	MATERIALS & SUPPLIES	79	300	300	200	300	270	137	300	
A1230	443200	TRAINING	-	-	-	-	-	-	-	-	
A1230	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-	
A1230	462000	TRAVEL	-	-	-	-	-	30	30	-	
A1230	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-	
A1230	820000	SOCIAL SECURITY	17,649	10,909	10,909	10,735	11,597	11,597	8,789	11,597	
TOTAL ADMINISTRATOR			**247,496**	**153,809**	**153,809**	**153,400**	**163,997**	**163,997**	**125,537**	**163,997**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	101000	REGULAR SALARIES	344,979	368,135	368,135	339,916	374,100	374,100	284,654	393,911	
A1325	105000	OVERTIME	10,026	7,500	14,600	14,784	10,000	10,000	6,893	10,000	
A1325	105200	SICK LEAVE BONUS	2,400	1,800	1,200	1,200	2,361	1,159	1,159	600	
A1325	120000	HEALTH INSURANCE BUY-OUT	7,500	7,500	5,000	5,417	7,500	5,000	2,500	5,000	
A1325	190000	SEVERANCE/RETIREMENT PAY		-	-	-	-	-	-		
A1325	250000	EQUIPMENT	-	500	-	-	500	-	-	-	
A1325	416000	MATERIALS & SUPPLIES	5,631	3,000	5,000	4,731	3,500	5,000	3,737	4,000	
A1325	440700	ANNUAL AUDIT	15,000	36,000	36,000	55,000	38,000	38,000	30,000	40,000	
A1325	440702	GASB 75 VALUATION	19,500	4,000	4,000	4,000	20,000	20,000	4,875	5,000	
A1325	441500	SOFTWARE & SUPPORT	-	58,761	58,761	108,974	60,000	60,000	-	62,000	
A1325	443200	TRAINING	-	6,000	1,800	-	6,000	3,432	-	6,000	
A1325	452000	CONSULTANT			19,000	21,656		9,068	9,068	-	
A1325	462000	TRAVEL	-	300	53	53	300	300	-	1,000	
A1325	467000	ASSOCIATION DUES	292	650	-	-	650	650	-	650	
A1325	820000	SOCIAL SECURITY	27,021	29,448	29,448	26,625	30,138	27,638	21,650	31,328	
TOTAL FINANCE			**432,349**	**523,594**	**542,997**	**582,356**	**553,049**	**554,347**	**364,536**	**559,489**	
1355 ASSESSMENT											
A1355	105200	SICK LEAVE BONUS	-	-	-	-	300	300	-	120	
A1355	109100	PART TIME CLERICAL	18,097	19,271	22,271	21,296	24,366	24,366	15,399	21,900	
A1355	190000	SEVERANCE/RETIREMENT PAY		-	-	-	-	-	-		
A1355	416000	MATERIALS & SUPPLIES	169	750	750	104	750	750	-	750	
A1355	443200	TRAINING					500	500	-	500	
A1355	450200	APPRAISERS	-	7,000	5,950	5,950	8,000	4,882	-	8,000	
A1355	452009	JOINT ASSESSOR AGREEMENT	53,750	56,019	55,216	55,216	56,596	58,416	58,416	61,000	
A1355	820000	SOCIAL SECURITY	1,384	1,474	1,673	1,629	1,887	1,887	1,178	1,685	
TOTAL ASSESSMENT			**73,400**	**84,514**	**85,860**	**84,195**	**92,399**	**91,101**	**74,993**	**93,955**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1362 TAX ADVERTISING & EXPENSE											
A1362	441500	COMPUTER SUPPORT/DATA PRO	12,671	11,500	12,354	12,353	13,000	13,000	1,007	13,000	
TOTAL TAX ADVERTISING & EXPENSE			**12,671**	**11,500**	**12,354**	**12,353**	**13,000**	**13,000**	**1,007**	**13,000**	
1364 PROPERTY ACQUIRED											
A1364	468001	EXPENSE ON PROPERTY ACQUIR	-	2,000	2,000	-	1,000	1,000	-	1,000	
TOTAL PROPERTY ACQUIRED			**-**	**2,000**	**2,000**	**-**	**1,000**	**1,000**	**-**	**1,000**	
1380 FISCAL AGENT FEES											
A1380	461200	FISCAL AGENT FEE	-	25,000	10,000	-	25,000	25,000	-	25,000	
A1380	461202	ANNUAL FILING STATEMENT	3,091	2,600	2,600	2,861	2,600	2,600	1,861	2,600	
TOTAL FISCAL AGENT FEES			**3,091**	**27,600**	**12,600**	**2,861**	**27,600**	**27,600**	**1,861**	**27,600**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1410 CITY CLERK											
A1410	101000	REGULAR SALARIES	107,789	115,167	114,481	71,638	117,058	117,058	90,675	122,416	
A1410	105000	OVERTIME	470	650	1,336	1,336	750	750	-	500	
A1410	105200	SICK LEAVE BONUS	600	600	600	-	-	-	-		
A1410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	-	-	2,500	2,500	1,250		
A1410	416000	MATERIALS & SUPPLIES	1,381	2,000	2,150	1,835	2,000	2,000	1,461	2,000	
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-				100	
A1410	441000	BOOK BINDING	3,340	3,500	3,500	-	3,500	3,500	-	3,500	
A1410	441400	CODIFICATION	6,103	13,500	20,756	3,656	13,500	13,500	3,371	13,500	
A1410	441500	SOFTWARE & SUPPORT	19,802	17,635	18,571	17,800	18,371	18,371	17,815	17,815	
A1410	443200	TRAINING	-	2,500	2,134	-	2,500	2,454	990	2,600	
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,966	1,966	1,965	2,000	2,000	1,500	2,100	
A1410	465000	POSTAGE	10,195	11,500	11,500	1,900	11,500	11,546	11,546	13,500	
A1410	467000	ASSOCIATION DUES	100	100	100	100	410	410	-	410	
A1410	470100	ADVERTISING	1,278	3,000	3,000	923	2,000	2,000	974	2,000	
A1410	820000	SOCIAL SECURITY	8,402	9,051	9,051	5,422	9,204	9,204	6,794	9,403	
TOTAL CITY CLERK			**163,925**	**183,769**	**189,245**	**106,575**	**185,293**	**185,293**	**136,376**	**189,844**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1420 LAW											
A1420	450400	ATTORNEYS	95,823	111,100	111,100	109,801	111,100	111,100	79,934	115,000	
A1420	450401	TENANT ADVOCACY SERVICES	16,667	-	-	-					
A1420	450433	TAX CERTIORARI MATTERS	11,633	7,000	7,000	5,950	11,000	11,000	2,538	11,000	
A1420	450436	IN REM	10,993	10,000	9,930	3,728	10,000	10,000	5,828	10,000	
A1420	450437	PROPERTY ASSESSMENT SETTL	30,517	15,000	15,070	15,069	95,000	95,000	7,449	15,000	
A1420	450439	CSEA MATTERS	2,632	5,000	5,000	-	5,000	5,000	-	2,500	
A1420	450440	IAFF/FIRE MATTERS	-	5,000	5,000	-	2,500	2,500	-	2,500	
A1420	450442	PBA MATTERS	6,727	10,000	2,500	-	7,500	7,500	-	5,000	
A1420	450454	EMPLOYEE DISCIPLINE	27,743	20,000	12,500	-	15,000	15,000	5,138	15,000	
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	24,178	24,000	24,000	16,000	31,200	
A1420	450600	ARBITRATORS	19,200	3,000	3,000	-	3,000	3,000	-	3,000	
A1420	456500	CIVIL ACTION EXPENSE	1,642	10,000	2,500	-	10,000	10,000	212	10,000	
TOTAL LAW			**247,577**	**220,100**	**197,600**	**158,726**	**294,100**	**294,100**	**117,099**	**220,200**	
1430 HUMAN RESOURCES											
A1430	101000	REGULAR SALARIES	83,251	100,000	100,000	99,923	103,250	103,250	79,361	103,250	
A1430	103100	TEMPORARY POSITION		16,088	23,588	35,901	24,000	24,000	28,665	45,760	
A1430	105200	SICK LEAVE BONUS			460	458					
A1430	416000	MATERIALS & SUPPLIES	2,551	1,220	760	316	1,200	1,200	23	1,200	
A1430	443200	TRAINING	3,600	3,000	3,000	2,011	9,200	9,200	1,321	9,200	
A1430	453800	WORKPLACE SERVICES	6,172	5,000	5,000	4,747	7,570	7,570	5,548	7,200	
A1430	467000	ASSOCIATION DUES	632	460	460	244	500	500	-	600	
A1430	470100	ADVERTISING	1,747	500	500	-	500	500	-	500	
A1430	820000	SOCIAL SECURITY	6,050	7,650	9,750	10,010	9,735	9,735	7,937	11,399	
TOTAL HUMAN RESOURCES			**104,003**	**133,918**	**143,518**	**153,610**	**155,955**	**155,955**	**122,855**	**179,109**	
1440 ENGINEERING											
A1440	454000	ENGINEERS	18,486	35,000	43,505	43,460	38,000	38,000	36,862	38,000	
TOTAL ENGINEERING			**18,486**	**35,000**	**43,505**	**43,460**	**38,000**	**38,000**	**36,862**	**38,000**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	58,907	64,531	64,531	64,436	67,787	67,787	52,097	68,425	
A1620	105000	OVERTIME	3,457	2,400	2,400	2,320	2,400	2,400	2,028	2,400	
A1620	105200	SICK LEAVE BONUS									
A1620	119000	CLOTHING ALLOWANCE	650	650	650	650	650	650	-	650	
A1620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A1620	411000	CLEANING SUPPLIES	6,577	9,500	9,500	7,381	9,500	9,500	5,174	9,500	
A1620	412600	MUNICIPAL CENTER GAS HEAT	14,086	7,719	10,719	13,448	15,700	15,700	7,320	15,700	
A1620	412620	TOMPKINS HOSE GAS HEAT	7,737	6,368	3,368	2,275	-	-	-	-	
A1620	412630	MASE HOOK & LADDER GAS HEA	5,250	5,038	5,038	3,553	4,400	4,400	2,713	1,100	
A1620	412640	MEMORIAL BUILDING GAS HEAT	7,447	7,513	7,513	6,761	12,000	12,000	3,988	10,000	
A1620	416000	MATERIALS & SUPPLIES	2,418	7,500	7,500	7,578	8,500	8,500	5,128	9,500	
A1620	422000	MUNICIPAL CENTER ELECTRIC	26,973			-	-	-	-		
A1620	422005	WELCOME CENTER ELECTRIC	2,423	1,980	1,980	127	600	600	2,174	3,000	
A1620	422010	BEACON ENGINE ELECTRIC	1,154								
A1620	422020	TOMPKINS HOSE ELECTRIC	4,978						2,705	15,600	
A1620	422030	MASE HOOK & LADDER ELECTRIC	3,337	8,624	8,624	-	5,000	5,000	1,034	-	
A1620	422040	MEMORIAL BUILDING ELECTRIC	949							-	
A1620	422062	AREA LIGHTS ELECTRIC	105			426	350	489	294	500	
A1620	442000	EXTERMINATOR	1,256	1,700	1,700	1,348	1,500	1,361	-	3,000	
A1620	444000	JANITORIAL SERVICE	650	2,000	2,000	-	1,000	1,000	1,350	3,000	
A1620	445100	MAINTENANCE OF EQUIPMENT	43,248	71,000	71,000	41,688	70,000	70,000	40,210	65,000	
A1620	446800	PARKING LOT REPAIRS	20,000	20,000	20,000	-	24,000	24,000	-	24,000	
A1620	447300	REPAIR OF REAL PROPERTY	1,962	7,000	7,900	666	7,000	7,000	1,675	7,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	16,358	15,000	15,000	7,168	15,000	15,000	8,014	15,000	
A1620	447302	REPAIR OF MEMORIAL BLDG	1,501	5,000	5,043	5,042	5,000	5,000	-	5,000	
A1620	447307	REPAIR OF FIREHOUSES	4,397	5,000	4,957	1,054	3,000	3,000	2,833	3,000	
A1620	820000	SOCIAL SECURITY	5,011	5,361	5,361	5,348	5,610	5,610	4,235	5,659	
TOTAL PUBLIC BUILDINGS			**243,331**	**256,384**	**257,284**	**173,769**	**261,497**	**261,497**	**144,222**	**269,534**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1650 CENTRAL COMMUNICATION SYSTEMS											
A1650	250000	EQUIPMENT							9,022		
A1650	423000	TELEPHONES	34,613	35,660	35,660	34,286	35,500	35,500	29,635	35,500	
A1650	423001	CELL PHONES	14,208	11,976	11,976	12,615	11,766	11,766	7,379	12,510	
TOTAL CENTRAL COMMUNICATION SYSTEMS			**48,821**	**47,636**	**47,636**	**46,901**	**47,266**	**47,266**	**46,036**	**48,010**	
1670 CENTRAL PRINTING											
A1670	446000	PRINTING/COPIER LEASE (Downs	2,330	2,500	2,500	2,211	2,500	2,500	1,650	2,520	
A1670	446002	PRINTING/COPIER LEASE (Upstair	2,550	2,800	3,251	2,651	2,800	2,800	1,957	2,640	
A1670	446003	PRINTING/COPIER LEASE (Police)	7,420	7,500	7,500	7,420	7,500	7,500	5,671	7,740	
TOTAL CENTRAL PRINTING			**12,300**	**12,800**	**13,251**	**12,282**	**12,800**	**12,800**	**9,278**	**12,900**	
1680 TECHNOLOGY											
A1680	250000	PURCHASE EQUIPMENT	28,800	63,535	63,535	53,018	68,585	68,200	17,308	58,716	
A1680	410400	WEB SITE FEES	14,200	9,248	9,248	3,200	8,700	9,085	9,085	8,785	
A1680	444100	LICENSE/PERMITS	26,231	39,068	39,068	28,551	36,798	36,798	23,814	47,591	
A1680	452003	IT CONSULTANT	47,066	54,000	54,000	45,973	65,100	65,100	40,115	65,100	
TOTAL TECHNOLOGY			**116,297**	**165,851**	**165,851**	**130,742**	**179,183**	**179,183**	**90,322**	**180,192**	
1910 INSURANCE											
A1910	430000	INSURANCE PACKAGE POLICY	476,044	503,600	511,930	539,838	550,800	550,800	550,789	605,880	
A1910	432100	INSURANCE VOLUNTEER ACCIDE	4,053	4,300	2,662	2,662	2,800	2,800	2,654	2,800	
A1910	434000	INSURANCE DEDUCTIBLES	8,000	8,000	-	-	8,000	8,000	-	8,000	
TOTAL INSURANCE			**488,097**	**515,900**	**514,592**	**542,500**	**561,600**	**561,600**	**553,443**	**616,680**	
1920 MUNICIPAL ASSOCIATION DUES											
A1920	467000	ASSOCIATION DUES	425	425	425	100	425	550	550	450	
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,326	5,326	-	5,491	5,366	5,326	5,491	
TOTAL MUNICIPAL DUES			**5,916**	**5,751**	**5,751**	**100**	**5,916**	**5,916**	**5,876**	**5,941**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1980 GENERAL ADMINISTRATION											
A1980	400099	MTA PAYROLL TAX	29,478	32,621	32,621	30,274	34,620	34,620	24,829	36,351	
TOTAL GENERAL ADMINISTRATION			**29,478**	**32,621**	**32,621**	**30,274**	**34,620**	**34,620**	**24,829**	**36,351**	
1990 CONTINGENCY											
A1990	400001	CONTINGENCY FUND	-	240,819	8,821	-	100,000	41,000	-	250,000	
A1990	400004	CONTINGENCY-RETIREMENT	-	210,400	111,637	-	117,000	51,516	-	124,000	
A1990	400008	CONTINGENCY COVID	-	-	-	-	-	-	-	-	
TOTAL CONTINGENCY			**-**	**451,219**	**120,458**	**-**	**217,000**	**92,516**	**-**	**374,000**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3120 POLICE											
A3120	100200	POLICE CHIEF SALARY	151,641	155,590	155,590	155,446	160,110	160,110	126,482	160,155	
A3120	101000	REGULAR SALARIES	2,123,921	2,531,728	2,531,728	2,360,579	2,610,367	2,417,267	1,820,302	2,776,046	
A3120	102000	CROSSING GUARD SALARIES	51,190	62,700	62,700	59,172	61,900	61,900	41,732	64,000	
A3120	105000	OVERTIME	851,743	762,615	762,615	686,072	842,233	1,032,233	747,243	1,045,390	
A3120	105001	OVERTIME-BUCKLE UP NY	2,145	1,716	1,716	1,494	2,000	2,000	1,028	2,000	
A3120	105004	OVERTIME-STOP DWI	3,525	5,000	5,000	2,634	5,500	5,500	2,861	5,500	
A3120	105005	OVERTIME-SCHOOL EVENT SECU	13,380	5,000	10,517	11,430	8,000	8,000	7,406	13,000	
A3120	105008	OVERTIME-POLICE TRAFFIC SER	3,745	3,300	3,300	2,599	4,000	4,000	3,169	4,000	
A3120	105018	OT - EVENTS	19,904	15,202	15,202	8,183	11,695	11,695	9,180	12,500	
A3120	105021	OT - FILMS	5,972	7,620	9,620	8,814	10,000	10,000	2,217	10,000	
A3120	105200	SICK LEAVE BONUS	9,972	13,100	13,100	10,152	14,092	13,592	9,751	12,540	
A3120	105201	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	-	
A3120	105204	SECONDARY LANGUAGE	2,000	3,000	3,000	3,000	3,000	3,000	-	3,000	
A3120	105400	K-9 CARE	21,360	21,013	21,013	11,118	-	-	-	-	
A3120	106000	CLERICAL SALARIES	61,930	63,772	63,772	63,743	66,164	66,164	50,849	66,247	
A3120	106001	POLICE ASSISTANT	71,510	118,425	118,425	110,755	144,791	144,791	95,032	142,498	
A3120	108001	HOLIDAY PAY	105,121	115,816	115,816	107,584	129,944	129,944	3,051	123,056	
A3120	119000	CLOTHING ALLOWANCE	18,700	20,300	20,300	20,003	20,300	21,250	21,250	20,900	
A3120	120000	HEALTH INSURANCE BUYOUT	17,292	17,500	17,500	16,667	15,000	14,050	2,500	17,500	
A3120	190000	SEVERANCE/RETIREMENT PAY	2,473		87,293	87,292		145,289	145,289	-	
A3120	220001	COMPUTER EQUIPMENT	38,801	17,893	17,893	9,575	16,643	16,643	13,126	16,943	
A3120	250000	EQUIPMENT	-	1,000	62,938	64,709	25,069	25,069	23,706	11,547	
A3120	250090	EQUIPMENT - GRANT FUNDED	-							-	
A3120	251200	BODY ARMOR	12,223	9,260	9,260	8,148	9,089	9,339	9,337	13,072	
A3120	412400	FIREARMS	21,882	41,214	40,392	51,984	34,179	34,179	31,515	38,791	
A3120	412401	LESS LETHAL	4,944	11,005	11,090	9,791	18,505	18,505	7,002	21,838	
A3120	413000	GAS & DIESEL	42,400	50,448	50,448	37,000	46,535	46,535	18,325	35,820	
A3120	416000	MATERIALS & SUPPLIES	8,816	17,000	17,514	10,823	17,000	16,750	8,004	17,510	
A3120	416700	DOG FOOD & SUPPLIES	4,012	2,800	3,972	3,000				-	
A3120	416800	TICKETS	4,427	11,970	11,970	-	11,000	11,000	-	20,000	
A3120	417501	CHILD SAFETY PROGRAM-GRANT	1,146	200	200	-	-	-	-	-	
A3120	418900	TRAFFIC LIGHTS	9,656	11,000	11,000	3,284	11,000	11,000	7,471	11,000	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A3120	419000	CLOTHING REPAIRS	62	350	350	174	500	500	235	700	
A3120	422015	CAMERA ELECTRIC	427	465	465	398	500	500	218	500	
A3120	440200	AUTO BODY REPAIRS	24,463	6,000	6,000	4,544	6,000	6,000	-	6,000	
A3120	443200	TRAINING	8,873	13,000	13,000	5,244	13,000	13,000	9,852	26,000	
A3120	443203	CANDIDATE EVALUATION	2,406	7,200	7,200	2,858	8,000	8,000	1,649	9,750	
A3120	445100	MAINTENANCE OF EQUIPMENT	56,939	58,415	58,415	43,500	60,887	60,887	17,693	51,004	
A3120	447000	RENTAL OF EQUIPMENT	31,895	31,776	31,776	31,894	47,628	47,628	24,530	47,916	
A3120	447200	REPAIR OF EQUIPMENT	19,642	28,000	28,000	15,170	30,000	30,000	13,185	32,000	
A3120	452021	CASE MANANGEMENT	52,408	76,125	76,125	79,761	83,000	83,000	60,233	90,000	
A3120	453000	MEDICAL EMERGENCY SERVICES	314	350	445	623	800	800	481	1,000	
A3120	459300	VETERINARY SERVICES	574	4,200	1,661	28	-	-	-	-	
A3120	462000	TRAVEL	727	500	892	1,075	1,000	1,000	525	1,000	
A3120	464000	MEALS, LAUNDRY	114	1,000	1,000	59	500	700	62	500	
A3120	467000	ASSOCIATION DUES	1,725	3,580	3,580	1,700	3,000	2,800	1,300	3,000	
A3120	479800	YOUTH PROGRAM		4,000	4,880	2,719	5,000	5,000	479	7,000	
A3120	810000	RETIREMENT	952,723	1,025,852	1,025,852	1,014,402	1,275,229	1,275,229	-	1,414,142	
A3120	820000	SOCIAL SECURITY	239,091	300,293	300,293	262,434	314,499	314,499	221,460	342,592	
TOTAL POLICE			**5,078,214**	**5,660,293**	**5,816,818**	**5,391,634**	**6,149,659**	**6,291,348**	**3,559,730**	**6,697,957**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3130 DETECTIVES											
A3130	101000	REGULAR SALARIES	603,255	617,701	617,701	629,154	639,877	639,877	430,529	669,638	
A3130	105000	OVERTIME	88,909	100,000	100,000	82,628	105,536	108,636	96,099	117,104	
A3130	105200	SICK LEAVE BONUS	3,750	3,500	3,500	3,500	2,000	2,500	2,500	3,500	
A3130	105202	ON-CALL STIPEND	15,600	15,600	15,600	15,600	15,600	15,600	12,000	15,600	
A3130	106000	CLERICAL SALARIES	61,858	63,522	63,522	63,492	65,914	65,914	50,657	65,914	
A3130	108001	HOLIDAY PAY	30,026	29,074	28,824	30,797	31,994	31,844	3,598	29,044	
A3130	119000	CLOTHING ALLOWANCE	4,450	4,200	4,450	4,450	4,200	4,350	4,350	4,200	
A3130	120000	HEALTH INSURANCE BUY	5,000	5,000	5,000	5,000	5,000	5,000	1,250	2,500	
A3130	190000	SEVERANCE/RETIREMENT PAY					-	98,729	98,729		
A3130	250000	EQUIPMENT	-	21,400	21,400	11,400	15,800	15,800	14,211	-	
A3130	416000	MATERIALS & SUPPLIES	7,258	7,000	7,000	4,440	7,000	7,000	5,024	7,000	
A3130	445100	MAINTENANCE OF EQUIPMENT					10,000	10,000	9,052	10,000	
A3130	462002	PRISONER TRANSPORT	632	1,500	1,500	782	1,500	1,500	627	2,000	
A3130	468200	TOWING/IMPOUNDS	1,925	2,000	2,000	150	2,000	2,000	555	2,000	
A3130	820000	SOCIAL SECURITY	57,076	63,770	63,770	60,539	66,182	66,182	49,940	69,233	
TOTAL DETECTIVES			**879,739**	**934,267**	**934,267**	**911,932**	**972,603**	**1,074,932**	**779,121**	**997,733**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3410 FIRE											
A3410	100200	FIRE CHIEF	85,990	110,000	110,000	98,560	121,571	121,571	92,308	122,700	
A3410	101000	REGULAR SALARIES	1,089,846	1,173,983	1,173,983	1,156,128	1,212,944	1,212,944	926,904	1,222,122	
A3410	103701	HEALTH CARE WORKER BONUS			50,057	46,500	-	-	-		
A3410	105101	OVERTIME	347,243	307,000	307,000	324,720	355,063	355,063	211,648	391,769	
A3410	105200	SICK LEAVE BONUS	9,100	14,333	14,333	12,982	12,194	12,194	11,073	13,100	
A3410	108002	KELLY DAYS	13,582	29,162	29,162	28,409	44,912	44,912	-	60,634	
A3410	119000	CLOTHING ALLOWANCE	600	600	600	600	600	600	-	11,200	
A3410	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,841	7,500	7,500	-	5,000	
A3410	190000	SEVERANCE/RETIREMENT	-		5,977	5,977	-	-	-		
A3410	250000	EQUIPMENT	39,077	34,650	38,340	13,739	63,981	83,981	73,871	53,614	
A3410	413000	GAS & DIESEL	30,312	31,917	27,016	25,117	29,937	29,937	17,879	25,238	
A3410	416000	MATERIALS & SUPPLIES	7,021	9,000	9,114	7,244	9,000	9,000	3,620	9,000	
A3410	432201	VOLUNTEER SERVICE AWARD PF	56,967	51,071	53,972	53,972	51,071	53,242	53,242	57,000	
A3410	441500	COMPUTER SUPPORT/DATA	1,895	3,000	5,800	5,400	6,690	6,690	6,196	12,238	
A3410	443200	RECRUIT & OFFICER TRAINING	6,929	10,000	13,330	12,930	21,000	18,829	2,133	21,000	
A3410	445100	MAINTENANCE OF EQUIPMENT			15,000	17,205	28,633	28,633	11,730	36,547	
A3410	447200	REPAIR OF EQUIPMENT	53,473	39,000	60,756	50,442	27,000	46,000	39,120	28,000	
A3410	453700	EMPLOYEE PHYSICALS	1,044	6,000	6,000	4,175	6,800	6,800	3,812	10,850	
A3410	454010	AMBULANCE SERVICES	175,000	212,000	212,000	198,450	225,000	225,000	163,500	226,400	
A3410	454400	ASSISTANT CHIEF STIPEND	3,000	4,000	4,000	4,000	10,000	10,000	7,500	10,000	
A3410	461900	FIRE PREVENTION	185	900	900	868	900	900	-	900	
A3410	462000	TRAVEL	706	1,200	1,200	713	1,200	1,200	67	1,200	
A3410	467000	ASSOCIATION DUES	525	650	800	800	1,040	1,040	700	1,040	
A3410	810000	RETIREMENT	326,565	378,357	378,357	316,167	419,043	419,043	-	525,826	
A3410	810001	RETIREMENT 384e	68,504	69,074	69,074	68,504	69,074	69,074	-	69,074	
A3410	820000	SOCIAL SECURITY	111,253	125,275	125,275	121,289	134,241	134,241	87,113	139,729	
TOTAL FIRE			**2,431,317**	**2,613,672**	**2,714,546**	**2,578,732**	**2,859,394**	**2,898,394**	**1,712,416**	**3,054,181**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3510 ANIMAL CONTROL											
A3510	103101	ANIMAL WARDEN	350	500	500	180	400	400	100	400	
A3510	416000	MATERIALS & SUPPLIES	350	500	500	17	350	350	225	250	
A3510	443200	TRAINING	-	300	333	333	300	300	-	-	
A3510	445100	MAINTENANCE OF EQUIPMENT	-	300	267	-	350	350	-	-	
A3510	447200	REPAIR OF EQUIPMENT	-	300	50	-	100	100	-	-	
A3510	459300	VETERINARY SERVICES	-	1,030	1,030	-	300	300	300	600	
A3510	459301	DOG HOUSING	-	600	600	525	750	750	750	1,500	
A3510	462000	TRAVEL	-	125	125	-	125	125	-	-	
A3510	820000	SOCIAL SECURITY	27	38	38	14	31	31	8	31	
TOTAL ANIMAL CONTROL			**727**	**3,693**	**3,443**	**1,069**	**2,706**	**2,706**	**1,383**	**2,781**	
3620 BUILDING DEPARTMENT											
A3620	101000	REGULAR SALARIES	267,595	281,599	313,399	308,699	363,820	363,820	266,976	362,666	
A3620	103100	TEMPORARY POSITION			15,000	16,055		2,100	2,100	-	
A3620	105000	OVERTIME	425	1,000	1,100	1,008	1,000	1,000	122	500	
A3620	105200	SICK LEAVE BONUS	1,800	1,800	1,700	1,200	2,329	1,729	1,728	2,015	
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	3,542	5,000	3,500	2,500	5,000	
A3620	190000	SEVERANCE/RETIREMENT	55,569								
A3620	250000	EQUIPMENT								8,820	
A3620	411900	EDUCATIONAL SUPPLIES	320	2,000	2,000	-	1,000	1,000	-	3,410	
A3620	413000	GAS & DIESEL	2,200	2,508	2,508	1,800	2,188	2,188	1,470	2,027	
A3620	416000	MATERIALS & SUPPLIES	639	2,000	2,000	375	1,000	1,000	893	1,000	
A3620	441500	SOFTWARE & SUPPORT	6,500	18,740	18,740	9,770	15,000	55,000	50,053	16,700	
A3620	443200	TRAINING	435	1,450	1,450	710	2,100	2,100	1,495	2,100	
A3620	447200	REPAIR OF EQUIPMENT	938	1,500	1,500	251	2,500	2,500	-	2,000	
A3620	820000	SOCIAL SECURITY	24,235	21,948	25,528	24,993	28,469	28,469	21,499	28,319	
TOTAL BUILDING DEPT			**363,156**	**337,045**	**387,425**	**368,403**	**424,406**	**464,406**	**348,836**	**434,557**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	100401	SUPERINTENDENT SALARY	101,822	104,550	104,550	104,501	112,000	112,000	86,011	112,000	
A5110	101000	REGULAR SALARIES	894,995	1,099,921	1,092,421	922,606	1,140,325	1,140,325	809,675	1,154,015	
A5110	103100	TEMPORARY POSITION	17,842	15,360	15,360	15,359	17,280	17,280	11,039	18,240	
A5110	105000	OVERTIME	55,242	30,000	37,500	38,564	32,000	32,000	26,455	36,000	
A5110	105200	SICK LEAVE BONUS	600	2,500	2,500	2,234	3,905	3,905	2,415	3,500	
A5110	112500	MEALS	1,099	750	750	595	750	750	112	750	
A5110	119000	CLOTHING ALLOWANCE	7,587	9,125	9,125	7,738	9,125	9,125	-	9,425	
A5110	120000	HEALTH INSURANCE BUY-OUT	7,007	7,500	7,500	5,000	7,500	7,500	2,500	5,000	
A5110	190000	SEVERANCE/RETIREMENT PAY	75,428		5,493	5,492					
A5110	250000	EQUIPMENT	3,156	1,500	15,258	15,258	3,000	3,000	-	17,500	
A5110	410100	ANTI-FREEZE	-	500	-	-	500	500	-	500	
A5110	411200	CONCRETE/CEMENT	3,350	5,500	2,900	2,214	5,000	5,000	-	5,000	
A5110	411300	BLACKTOP	15,246	12,000	12,000	6,665	4,500	4,500	1,233	4,500	
A5110	412300	FENCE	5,333	500	500	500	600	600	-	600	
A5110	412801	FLAGS	2,500	2,500	2,341	2,299	2,500	2,500	-	2,500	
A5110	412802	FLOWERS & LANDSCAPING	3,105	8,000	5,242	3,595	7,000	7,000	3,000	6,000	
A5110	413000	GAS & DIESEL	71,224	76,271	76,621	58,534	71,657	71,657	34,211	61,011	
A5110	413001	BVAC GAS	11,250	16,938	16,938	9,950	17,281	17,281	7,080	17,138	
A5110	413002	VEHICLE OIL	5,445	6,000	8,051	7,844	6,000	5,665	1,092	6,000	
A5110	413200	GRATES	3,682	1,500	2,004	2,003	2,000	6,007	6,007	6,000	
A5110	413500	GREASE & LUBES	-	750	-	-	750	750	487	750	
A5110	415400	TOOLS	3,960	3,000	3,000	2,144	3,000	3,000	888	3,000	
A5110	416000	MATERIALS & SUPPLIES	18,498	19,000	28,650	28,394	20,000	21,470	13,448	20,000	
A5110	416300	PAINTS	-	1,000	1,203	703	1,000	1,000	-	1,000	
A5110	416400	PIPE	2,783	1,500	548	330	1,000	500	-	1,000	
A5110	417000	RADIO SUPPLIES	2,153	3,000	2,617	856	2,000	2,000	692	2,000	
A5110	417100	ROAD MARKINGS	19,875	60,000	64,074	64,074	60,000	54,158	19,920	60,000	
A5110	417200	GUARD RAILS	2,672	3,000	5,629	5,555	3,000	-	-	3,000	
A5110	417500	SAFETY SUPPLIES	262	2,000	706	-	2,500	2,500	477	2,500	
A5110	417900	SIGNS & POSTS	12,431	10,000	11,600	11,564	10,000	10,000	2,110	10,000	
A5110	418200	STONE	-	3,000	1,596	1,485	3,000	2,000	-	3,000	
A5110	418600	TUBES & TIRES	7,420	9,500	8,500	5,706	12,000	12,000	6,467	11,000	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A5110	418800	TAR	31,740	30,000	25,526	21,913	30,000	23,200	-	30,000	
A5110	419000	UNIFORM CLEANING	1,352	1,600	2,000	1,454	1,600	1,600	1,000	1,600	
A5110	419600	WEED CONTROL	2,880	4,500	500	760	4,500	4,500	2,559	4,500	
A5110	419700	WELDING SUPPLIES	-	3,000	2,000	-	1,000	-	-	500	
A5110	422081	DPW ELECTRIC	875	2,103	2,103	763	2,200	3,700	3,125	3,700	
A5110	424001	DPW WATER & SEWER	1,507	1,600	1,600	954	1,600	1,600	724	1,600	
A5110	443200	TRAINING	890	1,250	637	500	3,000	1,094	500	2,500	
A5110	444100	PROFESSIONAL LICENSE & PERM	173	600	1,248	1,248	750	750	200	1,000	
A5110	445100	MAINTENANCE OF EQUIPMENT	28,242	30,000	37,600	38,537	30,000	43,641	26,973	45,000	
A5110	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	283	3,000	715	261	3,000	
A5110	447200	REPAIR OF EQUIPMENT	66,395	75,000	97,734	94,110	83,000	79,300	33,935	85,000	
A5110	447213	REPAIR OF MAIN ST CLOCKS	264	1,000	1,265	1,265	1,265	1,265	1,265	1,265	
A5110	447214	REPAIR OF BUS SHELTERS	-	1,200	1,200	-	1,500	1,550	1,550	1,500	
A5110	447300	REPAIR OF REAL PROPERTY	4,511	15,300	12,636	9,295	5,000	5,000	1,517	5,000	
A5110	448000	TREE MAINTENANCE	26,040	30,000	31,100	18,933	30,000	30,000	11,131	30,000	
A5110	462000	TRAVEL	119	150	150	70	150	150	29	150	
A5110	820000	SOCIAL SECURITY	83,988	97,133	97,133	79,186	101,201	101,201	66,335	102,428	
TOTAL HIGHWAY			**1,604,943**	**1,814,101**	**1,862,609**	**1,601,033**	**1,860,939**	**1,855,239**	**1,186,423**	**1,901,672**	
5142 SNOW											
A5142	105000	OVERTIME	56,689	90,000	90,000	18,919	90,000	90,000	38,550	90,000	
A5142	112500	MEALS	1,169	2,000	2,000	546	2,000	2,000	945	2,000	
A5142	250000	EQUIPMENT	6,895	1,000	1,000	-	1,500	1,500	-	1,500	
A5142	416000	MATERIALS & SUPPLIES	5,770	4,000	8,475	8,475	4,000	4,000	2,397	4,000	
A5142	417600	SAND & SALT	111,555	130,000	130,000	47,923	130,000	130,000	59,444	120,000	
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	934	-	3,000	3,000	-	3,000	
A5142	447200	REPAIR OF EQUIPMENT	33,478	32,000	27,525	7,673	32,000	32,000	23,934	35,000	
A5142	820000	SOCIAL SECURITY	4,201	7,038	7,038	1,406	7,038	7,038	2,873	7,038	
TOTAL SNOW			**219,757**	**269,038**	**266,972**	**84,942**	**269,538**	**269,538**	**128,143**	**262,538**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5182 STREET LIGHTS											
A5182	422090	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-	-	
A5182	447300	REPAIR OF REAL PROPERTY	4,875	15,000	15,000	5,905	12,000	14,000	6,765	12,000	
A5182	470300	STREET LIGHTS HOLIDAY DECOR	544	1,500	1,500	-	1,500	1,500	11,219	1,500	
TOTAL STREET LIGHTS			**5,419**	**16,500**	**16,500**	**5,905**	**13,500**	**15,500**	**17,984**	**13,500**	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	26,620	14,641	14,641	14,641	16,105	16,105	-	17,716	
TOTAL BUS OPERATIONS			**26,620**	**14,641**	**14,641**	**14,641**	**16,105**	**16,105**	**-**	**17,716**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7110 PARK											
A7110	101000	REGULAR SALARIES	142,655	145,242	145,242	145,232	150,442	150,442	115,624	150,442	
A7110	103100	TEMPORARY POSITION	15,275	30,720	30,720	20,097	34,560	34,560	34,940	36,480	
A7110	105000	OVERTIME	7,647	4,000	4,300	4,257	4,000	4,000	3,703	4,500	
A7110	105020	OT BATHROOMS	12	600	300	13	600	550	155	600	
A7110	105200	SICK LEAVE BONUS		600	600	-	600	600	-		
A7110	112500	MEALS	63	50	50	21	50	100	91	100	
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300	
A7110	120000	HEALTH INSURANCE BUY-OUT									
A7110	250000	EQUIPMENT	1,230	1,500	1,500	1,010	2,000	2,000	-	18,000	
A7110	411000	CLEANING SUPPLIES	876	2,000	2,000	1,151	2,000	2,000	561	2,000	
A7110	412300	FENCE	-	250	250	247	250	250	-	250	
A7110	413000	GAS & DIESEL	7,015	8,266	8,266	5,850	8,042	8,042	2,650	6,625	
A7110	415400	TOOLS	-	500	500	320	750	750	238	750	
A7110	416000	MATERIALS & SUPPLIES	3,083	3,500	5,275	5,256	3,500	3,500	2,666	6,000	
A7110	416300	PAINTS	1,187	1,000	900	922	1,000	1,000	-	1,000	
A7110	419600	WEED CONTROL	-	2,000	1,500	760	2,000	1,500	708	1,500	
A7110	422095	PARK ELECTRIC	7,743	6,804	6,804	4,027	6,800	6,800	4,521	7,000	
A7110	444000	JANITOR SERVICE	14,550	15,000	15,250	15,250	17,500	20,250	17,525	30,320	
A7110	447200	REPAIR OF EQUIPMENT	3,042	2,500	3,750	2,071	2,500	4,750	1,386	4,000	
A7110	447300	REPAIR OF REAL PROPERTY	-	12,000	9,325	8,075	16,000	13,250	-	12,000	
A7110	448000	TREE MAINTENANCE	-	8,000	8,000	1,000	9,000	7,250	6,111	9,000	
A7110	820000	SOCIAL SECURITY	12,051	13,916	13,916	11,496	14,608	14,608	11,204	14,751	
TOTAL PARK			**217,729**	**259,748**	**259,748**	**228,355**	**277,502**	**277,502**	**202,083**	**306,618**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7112 SETTLEMENT CAMP PROPERTY											
A7112	173100	SUMMER CAMP COUNSELORS	36,087	44,000	44,000	46,180	66,270	58,770	47,824	47,500	
A7112	250000	PURCHASE EQUIPMENT	24,511			-					
A7112	416000	MATERIALS & SUPPLIES	1,047	1,000	1,250	955	1,800	1,800	499	1,500	
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,763	881	881	2,828	1,000	1,000	961	1,300	
A7112	444000	JANITOR SERVICE	6,825	5,000	5,000	4,675	5,000	5,000	2,675	5,000	
A7112	445100	MAINTENANCE OF EQUIPMENT	1,082	1,000	1,000	99	4,000	7,353	4,007	4,000	
A7112	447300	REPAIR OF REAL PROPERTY	14,657	36,800	40,550	45,212	28,000	25,370	850	26,800	
A7112	448000	TREE MAINTENANCE	10,216	12,600	9,800	9,420	12,000	12,000	2,910	9,750	
A7112	449100	GARBAGE HAULING & REMOVAL	630	1,000	1,500	1,359	1,000	1,000	50	1,250	
A7112	820000	SOCIAL SECURITY				3,235	5,070	3,977	2,940	3,634	
TOTAL USC			**98,818**	**102,281**	**103,981**	**113,963**	**124,140**	**116,270**	**62,716**	**100,734**	
7140 RECREATION											
A7140	101000	REGULAR SALARY	120,273	129,161	129,161	127,520	179,281	179,281	99,867	174,726	
A7140	103702	CHILD CARE WORKERS BONUS			23,000	23,000		60,396	60,396		
A7140	105000	OVERTIME	2,524	2,000	2,000	522	2,000	2,000	414	2,000	
A7140	105200	SICK LEAVE BONUS	2,100	1,500	1,500	1,200	1,717	1,717	1,417	900	
A7140	109102	RECREATION DIRECTOR	64,921	70,000	70,000	70,304	72,575	72,575	55,777	72,575	
A7140	119000	CLOTHING ALLOWANCE	-	325	325	-	325	325	-	325	
A7140	120000	HEALTH BUYOUT				833	2,500	2,500	1,250	2,500	
A7140	173102	AFTER SCHOOL COUNSELORS	60,425	100,800	100,800	92,553	122,400	122,400	84,761	112,000	
A7140	173103	AFTER SCHOOL ACTIVITY SPECIA	21,440	27,000	27,000	30,029	44,800	44,800	18,480	25,200	
A7140	250000	EQUIPMENT	12,157	22,500	22,500	20,049	25,000	35,937	1,164	25,000	
A7140	413000	GAS & DIESEL	481	708	708	860	672	431	105	375	
A7140	416000	MATERIALS & SUPPLIES	2,018	2,500	2,445	4,661	2,500	2,741	1,868	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	13,474	12,000	11,625	12,888	16,000	16,000	9,318	16,000	
A7140	417601	LANDSCAPE MATERIAL	-	5,000	5,430	6,037	7,500	7,500	2,333	7,500	
A7140	417602	PLAY SAFETY SURFACE	10,556	10,000	10,000	3,392	11,800	11,800	8,700	11,800	
A7140	417700	23 W CENTER PAPER SUPPLY	905	1,000	1,000	545	1,000	1,097	1,097	1,000	
A7140	422097	23 W CENTER ELECTRIC	1,467	4,717	4,717	2,430	4,500	4,500	2,424	4,500	
A7140	423202	23 W CENTER ALARM	888	2,500	2,500	1,541	2,500	2,500	967	2,500	
A7140	441500	SOFTWARE & SUPPORT	3,695	4,450	4,450	-	5,120	4,870	520	6,500	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A7140	445100	MAINTENANCE OF EQUIPMENT						250	-	250	
A7140	446000	PRINTING/COPIER LEASE	2,776	2,900	2,900	2,840	2,900	4,066	2,631	3,020	
A7140	446010	YARD SALE AD PRINTING	299	750	750	540	750	750	540	1,500	
A7140	447000	RENTAL OF EQUIPMENT	11,153	10,000	13,088	14,130	12,500	14,995	11,855	12,500	
A7140	447200	REPAIR OF EQUIPMENT	1,003	1,500	1,412	-	1,500	1,500	-	1,500	
A7140	447300	REPAIR OF PROPERTY	10,510	25,000	37,500	35,348	25,000	23,014	10,036	25,000	
A7140	452020	PLANNING STUDIES	36,975	-	11,925	11,925					
A7140	462000	TRAVEL	4	100	100	-	100	100	7	100	
A7140	470500	COMMUNITY OUTREACH	2,553	2,500	2,500	1,775	2,500	2,668	530	2,500	
A7140	470600	CELEBRATION	16,456	20,000	20,000	19,635	20,000	19,832	12,440	20,000	
A7140	471500	FIREWORKS	10,000	10,000	10,000	10,000	12,500	10,005	10,000	12,500	
A7140	476306	SPORT CAMP	4,050	5,600	5,600	4,000	5,600	5,600	2,000	4,000	
A7140	477200	SOFTBALL - WOMENS	4,188	6,000	6,000	5,479	6,000	6,000	3,959	7,500	
A7140	477254	SOFTBALL - MENS	3,555	6,000	6,000	4,781	6,000	6,000	4,185	7,500	
A7140	477500	SUMMER BASKETBALL	10,554	7,500	10,110	13,850	12,000	13,852	13,852	16,000	
A7140	478100	SUMMER CAMP PROGRAM	7,831	7,500	7,500	8,426	14,000	12,148	9,151	16,100	
A7140	478700	TENNIS	2,217	5,000	5,000	2,092	5,000	5,000	2,356	5,000	
A7140	479600	WOMENS VOLLEYBALL	371				350	350	-	500	
A7140	479900	COMMUNITY INVESTMENT	20,000	20,000	20,000	20,600	20,000	20,000	17,550	-	
A7140	820000	SOCIAL SECURITY	20,620	23,240	25,000	23,096	29,131	33,751	22,496	27,924	
TOTAL RECREATION			**482,439**	**549,751**	**604,546**	**576,881**	**678,021**	**753,251**	**474,446**	**631,295**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7141	**SWIMMING POOL FACILITY**										
A7141	173100	LIFEGUARDS	24,415	25,000	32,500	33,892	27,000	34,500	36,286	38,000	
A7141	250000	EQUIPMENT	-	17,500	17,500	1,772	15,000	15,000	-	10,000	
A7141	410900	CHEMICALS	9,332	12,500	12,415	11,313	15,000	11,458	10,776	15,000	
A7141	416000	MATERIALS & SUPPLIES	3,470	1,500	1,587	1,587	1,500	2,750	2,079	3,000	
A7141	443200	TRAINING	343	1,000	100	100	1,000	1,000	-	1,000	
A7141	444100	LICENSE & PERMIT FEE	235	750	750	235	235	235	235	235	
A7141	445100	MAINTENANCE OF EQUIP	-	2,500	839	-	2,500	1,500	-	1,500	
A7141	445102	POOL START-UP/CLEANING	6,281	4,800	5,163	4,677	6,500	10,042	8,187	7,500	
A7141	447200	REPAIR OF EQUIPMENT	325	10,000	2,137	1,319	7,500	7,250	-	5,000	
A7141	820000	SOCIAL SECURITY	1,868	1,913	2,574	2,593	2,066	3,159	3,158	2,907	
TOTAL SWIMMING POOL FACILITY			**46,269**	**77,463**	**75,565**	**57,488**	**78,301**	**86,894**	**60,721**	**84,142**	
7620	**ADULT RECREATION**										
A7620	470600	SENIOR PROGRAMS	-	2,500	2,500	1,400	2,000	2,850	2,850	4,800	
A7620	476500	SENIOR ART	3,222	3,600	3,600	3,300	3,750	2,900	2,400	5,000	
TOTAL ADULT RECREATION			**3,222**	**6,100**	**6,100**	**4,700**	**5,750**	**5,750**	**5,250**	**9,800**	

2025 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8010 ZONING											
A8010	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616	
A8010	105000	OVERTIME	1,734	1,500	1,500	1,075	1,500	1,500	595	1,500	
A7140	105200	SICK LEAVE BONUS								180	
A8010	416000	MATERIALS & SUPPLIES	83	200	200	-	200	200	-	200	
A8010	455000	VIDEOGRAPHER	2,400	4,200	4,800	4,875	4,800	4,800	3,400	4,800	
A8010	820000	SOCIAL SECURITY	1,392	1,472	1,472	716	1,333	1,333	220	1,462	
TOTAL ZONING			**22,261**	**25,109**	**25,709**	**21,955**	**23,764**	**23,764**	**16,267**	**25,758**	
8020 PLANNING											
A8020	101000	REGULAR SALARIES	16,652	17,737	17,737	15,289	15,931	15,931	12,052	17,616	
A8020	105000	OVERTIME	2,966	2,500	2,500	1,695	2,500	2,500	1,195	2,750	
A8020	105200	SICK LEAVE BONUS								180	
A8020	416000	MATERIALS & SUPPLIES	2,010	2,500	2,500	454	2,200	2,200	247	2,200	
A8020	443200	TRAINING	-	500	500	-	-	-	-	500	
A8020	452000	CONSULTANT	20,188	25,000	24,850	24,907	25,000	25,000	26,338	30,000	
A8020	455000	VIDEOGRAPHER	5,550	5,200	4,950	5,600	4,800	4,800	3,500	4,800	
A8020	820000	SOCIAL SECURITY	1,485	1,548	1,548	762	1,410	1,410	247	1,558	
TOTAL PLANNING			**48,851**	**54,985**	**54,585**	**48,707**	**51,841**	**51,841**	**43,579**	**59,604**	
8160 SANITATION											
A8160	446600	REFUSE REMOVAL	95,232	97,000	97,000	72,624	90,000	90,000	46,807	90,000	
A8160	449100	GARBAGE HAULING & DISPOSAL	754,693	790,000	790,000	764,539	790,000	790,000	456,927	790,000	
A8160	449101	ADD A CAN EXPENSE	70	100	100	90	100	100	85	150	
A8160	449300	RECYCLING HAULING	230,499	231,000	232,200	230,131	231,000	231,000	134,243	231,000	
A8160	449301	RECYCLING DISPOSAL	48,865	45,000	106,000	116,662	95,000	95,000	58,612	120,000	
A8160	449600	COMPOST PROGRAM	9,115	13,000	13,000	14,160	17,000	17,000	5,051	15,000	
TOTAL SANITATION			**1,138,474**	**1,176,100**	**1,238,300**	**1,198,206**	**1,223,100**	**1,223,100**	**701,725**	**1,246,150**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8170 STREET CLEANING											
A8170	416000	MATERIALS & SUPPLIES	9,759	6,500	926	-	7,500	2,993	-	7,500	
A8170	447200	REPAIR OF EQUIPMENT	8,579	5,000	10,574	9,550	7,500	15,707	14,528	20,000	
TOTAL STREET CLEANING			**18,338**	**11,500**	**11,500**	**9,550**	**15,000**	**18,700**	**14,528**	**27,500**	
8189 TRANSFER STATION											
A8189	101000	REGULAR SALARIES	94,603	97,349	97,349	87,884	97,021	97,021	74,492	98,555	
A8189	105000	OVERTIME	4,470	2,400	2,400	1,963	2,300	2,300	1,415	2,300	
A8189	105200	SICK LEAVE BONUS	600	600	600	600	706	706	600	893	
A8189	112500	MEALS	63	100	100	28	100	100	7	100	
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975	
A8189	190000	SEVERANCE/RETIREMENT PAY				2,305					
A8189	412650	TRANSFER STATION GAS HEAT	6,014	5,446	5,446	7,143	8,700	8,700	2,728	8,700	
A8189	413000	GAS & DIESEL	15,985	17,736	17,736	11,600	16,640	16,640	7,180	16,300	
A8189	415400	TOOLS	-	250	230	97	1,200	1,200	519	1,200	
A8189	416000	MATERIALS & SUPPLIES	-	750	1,400	1,369	1,600	1,755	1,520	2,000	
A8189	418600	TUBES & TIRES	-	750	770	768	800	800	438	800	
A8189	422050	TRANSFER STATION ELECTRIC	17,956	1,470	1,470	-	1,500	1,500	-	1,500	
A8189	447200	REPAIR OF EQUIPMENT	10,983	10,000	10,418	9,456	11,000	52,000	44,141	25,000	
A8189	447300	REPAIR OF REAL PROPERTY	9,451	20,000	19,000	12,350	18,000	16,845	14,173	10,000	
A8189	820000	SOCIAL SECURITY	7,171	7,759	7,759	6,595	7,734	7,734	5,422	7,866	
TOTAL TRANSFER STATION			**167,946**	**165,585**	**165,653**	**142,808**	**168,276**	**208,276**	**152,635**	**176,189**	
8540 STORM DRAINS											
A8540	419800	STORM DRAIN REPAIR	-	-	40,615	40,615	-	-	-	-	
TOTAL RETIREMENT			**-**	**-**	**40,615**	**40,615**	**-**	**-**	**-**	**-**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010	810000	RETIREMENT	317,827	345,397	345,397	327,694	438,209	438,209	-	506,005	
TOTAL RETIREMENT			**317,827**	**345,397**	**345,397**	**327,694**	**438,209**	**438,209**	**-**	**506,005**	
9040 WORKERS COMPENSATION											
A9040	832000	WORKERS' COMPENSATION	307,503	330,419	330,419	330,419	329,038	329,038	329,038	300,476	
A9040	832001	VOLUNTEER FIREFIGHTERS	6,599	9,220	9,220	9,220	8,406	8,406	8,406	1,314	
TOTAL COMPENSATION			**314,102**	**339,639**	**339,639**	**339,639**	**337,444**	**337,444**	**337,444**	**301,790**	
9050 UNEMPLOYMENT BENEFITS											
A9050	850100	UNEMPLOYMENT BENEFITS	-	1,000	1,000	2,103	800	800	531	800	
TOTAL UNEMPLOYMENT			**-**	**1,000**	**1,000**	**2,103**	**800**	**800**	**531**	**800**	
9055 DISABILITY											
A9055	850000	DISABILITY INSURANCE	4,811	7,000	7,000	1,302	5,500	5,500	1,879	5,500	
TOTAL DISABILITY			**4,811**	**7,000**	**7,000**	**1,302**	**5,500**	**5,500**	**1,879**	**5,500**	
9060 HEALTH INSURANCE											
A9060	840000	HEALTH INSURANCE	3,256,224	3,477,014	3,477,014	3,752,169	3,709,477	3,709,477	2,360,168	3,772,465	
A9060	840100	MEDICARE REIMBURSEMENT	184,782	179,216	179,216	184,810	163,441	163,441	155,883	187,221	
A9060	840400	EMPLOYEE DRUG TESTING	1,719	3,000	3,138	2,349	3,000	3,000	1,778	3,000	
A9060	840500	DENTAL INSURANCE	80,921	91,878	91,878	84,258	82,070	82,070	56,337	83,469	
A9060	840600	VISION INSURANCE	11,017	11,064	11,064	10,514	11,424	11,424	8,800	11,664	
TOTAL HEALTH INSURANCE			**3,534,663**	**3,762,172**	**3,762,310**	**4,034,100**	**3,969,412**	**3,969,412**	**2,582,966**	**4,057,819**	

GENERAL FUND EXPENSE (A)			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS											
A9710	605500	2014 (2005) PRINCIPAL	686,464	718,310	718,310	718,310	732,464	732,464	732,464		
A9710	605600	2016 PRINCIPAL	128,859	131,122	131,122	131,122	133,381	133,381	133,381	135,642	
A9710	605700	2018 PRINCIPAL	546,854	563,054	563,054	563,054	579,258	579,258	579,258	599,513	
A9710	605800	2008 PRINCIPAL	520,000	540,000	540,000	540,000	-	-	-		
A9710	605900	2021 PRINCIPAL	311,250	320,000	320,000	320,000	330,000	330,000	330,000	335,000	
A9710	705500	2014 (2005) INTEREST	62,830	35,371	35,371	35,371	18,312	18,312	18,312		
A9710	705600	2016 INTEREST	68,026	65,426	65,426	65,426	62,781	62,781	32,057	60,091	
A9710	705700	2018 INTEREST	435,320	418,671	418,671	418,671	401,537	401,537	205,113	383,855	
A9710	705800	2008 INTEREST	45,050	22,950	22,950	22,950	-	-	-		
A9710	705900	2021 INTEREST	97,213	90,900	90,900	90,900	84,400	84,400	43,850	77,750	
TOTAL SERIAL BONDS			**2,901,866**	**2,905,804**	**2,905,804**	**2,905,804**	**2,342,133**	**2,342,133**	**2,074,435**	**1,591,851**	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN PRINCIPAL									
A9730	707599	BAN INTEREST	-	-	-	-	-	-	-	416,000	
TOTAL BANS			**-**	**-**	**-**	**-**	**-**	**-**	**-**	**416,000**	
9950 INTERFUND TRANSFERS											
A9950_	900003	INTERFUND TRANSFER			1,030,803	1,010,800					
TOTAL INTERFUND TRANSFERS			**-**	**-**	**1,030,803**	**1,010,800**	**-**	**-**	**-**	**-**	
TOTAL GENERAL EXPENSE			**22,401,966**	**24,606,871**	**25,826,246**	**24,477,173**	**25,421,750**	**25,736,238**	**16,482,185**	**26,202,891**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	100118	2018 TAX REVENUE	2,947								
A1325	100119	2019 TAX REVENUE	4,914								
A1325	100120	2020 TAX REVENUE	14,875			9,344					
A1325	100121	2021 TAX REVENUE	(82,188)			123,179			(875)		
A1325	100122	2022 TAX REVENUE	11,933,544			10,705			(19,934)		
A1325	100123	2023 TAX REVENUE		12,507,397	12,507,397	12,189,579			(11,437)		
A1325	100124	2024 TAX REVENUE					12,757,008	12,757,008	12,942,464		
A1325	102827	BUILDING VIOLATONS	24,080			20,396			13,049		
A1325	108100	PILOTS	320,770	292,000	292,000	322,338	347,000	347,000	267,360	337,000	
A1325	109008	2018 TAX INTEREST	1,504								
A1325	109009	2019 TAX INTEREST	3,142			-					
A1325	109010	2020 TAX INTEREST	13,827			9,121					
A1325	109011	2021 TAX INTEREST	298,500			44,892			3,935		
A1325	109012	2022 TAX INTEREST	(89)	-	-	1,216			18,201		
A1325	109013	2023 TAX INTEREST		300,000	300,000	389,740			40,658		
A1325	109014	2024 TAX INTEREST					350,000	350,000	397,150		
A1325	109015	2025 TAX INTEREST								360,000	
A1325	109050	IN REM INTEREST	198,176	20,000	20,000	89,334	30,000	30,000	11,360	50,000	
A1325	111000	SALES TAX	4,916,237	5,800,000	5,800,000	5,959,564	5,800,000	5,800,000	2,731,315	6,100,000	
A1325	111100	CANNABIS EXCISE TAX				7,445	10,000	10,000	4,266	10,000	
A1325	111300	HOTEL & OCCUPANCY TAX								60,000	
A1325	113000	UTILITY TAX	218,125	165,000	165,000	286,942	230,000	230,000	193,627	252,000	
A1325	117000	FRANCHISE TAX	206,702	208,000	208,000	146,938	196,000	196,000	131,806	176,000	
A1325	123000	SCHOOL TAX PENALTY	53,648	51,000	51,000	53,429	53,000	53,000	59,429	58,000	
A1325	125520	INREM FEES	-	5,000	5,000	706	4,500	4,500	4,391	4,500	
A1325	126000	HEALTH INSURANCE REIMBURSEM	360,421	396,377	396,377	386,369	418,149	418,149	367,080	458,051	
A1325	126001	DENTAL INSURANCE REIMBURSEM	58,519	62,668	62,668	57,084	63,494	63,494	55,030	57,826	
A1325	201202	FLEA MARKET FEE	5,060	5,060	5,060	3,520	5,060	5,060	4,620	5,060	
A1325	240100	INTEREST & EARNINGS	4,277	2,400	2,400	33,024	12,000	12,000	21,958	12,000	
A1325	240102	BOND & COUPON INTEREST				209	100	100	179	100	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
A1325	240105	NYCLASS INTEREST	211,291	198,000	204,000	816,019	400,000	400,000	591,110	500,000	
A1325	250100	BUSINESS/OCCUPATIONAL LICENSI	560	1,000	1,000	330	600	600	-	600	
A1325	254000	BINGO LICENSES	200	200	200	25	-	-	-	-	
A1325	254500	OTHER LICENSES	4,345	4,500	4,500	8,665	4,500	4,500	3,315	4,500	
A1325	261000	FINES & FORFEITED BAIL	24,701	21,275	21,275	51,350	42,500	42,500	44,141	58,800	
A1325	265000	SALE OF SCRAP	50,070	15,000	15,000	16,479	15,000	15,000	26,128	15,000	
A1325	265500	MINOR SALES	309	-	-	13	-	-	521	-	
A1325	266000	SALE OF REAL PROPERTY	196,738	-	-	-	-	-	-	-	
A1325	268001	INSURANCE REIMBURSEMENT	74,132	54,000	54,000	111,616	54,000	54,000	17,597	54,000	
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	4,723				-	-	-	-	
A1325	277000	MISCELLANEOUS REVENUE	(44,475)	2,000	2,000	22,184	2,000	2,000	2,560	2,000	
A1325	277008	FILM PERMITS	17,100	5,000	20,500	33,000	5,000	5,000	6,600	5,000	
A1325	280101	INTERFUND REVENUE - WATER	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640	
A1325	280102	INTERFUND REVENUE - SEWER	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260	
A1325	300100	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	1,716,012	322,981	1,537,478	
A1325	300500	STATE AID MORTGAGE TAX	1,134,497	630,000	630,000	546,683	552,000	552,000	298,114	396,000	
A1325	333100	STATE AID O&M COURT FACILITY	65,922	53,000	53,000	-	53,000	53,000	-	57,000	
A1325	378904	STATE AID RESTORE NY							1,596	-	
TOTAL FINANCE			**22,460,402**	**23,010,105**	**23,031,605**	**23,962,666**	**23,681,129**	**23,859,663**	**19,289,035**	**11,341,815**	
1410 CITY CLERK											
A1410	125500	CLERK FEES	10,222	10,000	10,000	11,489	10,200	10,200	6,858	10,000	
A1410	125506	NSF CHECK FEE	454	300	300	454	400	400	264	400	
TOTAL CITY CLERK			**10,676**	**10,300**	**10,300**	**11,943**	**10,600**	**10,600**	**7,122**	**10,400**	
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR ELECTRI	1,362	1,980	1,980	-					
A1620	241000	RENTAL OF REAL PROPERTY	22,473	27,206	27,206	31,406	33,000	33,000	27,750	28,305	
TOTAL PUBLIC BUILDINGS			**23,835**	**29,186**	**29,186**	**31,406**	**33,000**	**33,000**	**27,750**	**28,305**	

GENERAL FUND
REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3120 POLICE											
A3120	152000	POLICE FEES	546	700	700	714	700	700	567	700	
A3120	174000	PARKING TICKETS	38,798	63,000	63,000	41,971	46,000	46,000	38,314	75,000	
A3120	200114	EVENT FEE-POLICE OT	27,451	15,202	15,202	15,314	11,695	11,695	10,540	12,500	
A3120	226001	SCHOOL EVENT SECURITY	11,887	5,000	5,000	16,637	8,000	8,000	1,896	13,000	
A3120	238901	DC DRUG TASK FORCE	166,727	180,655	180,655	180,655	185,618	185,618	93,042	194,809	
A3120	255000	ALARM PERMIT	25	200	200	255	200	200	100	200	
A3120	261200	MISCELLANEOUS	-	-	-	60				-	
A3120	265000	SALE OF SCRAP	275	-	-	550			825	-	
A3120	268000	INSURANCE RECOVERY	75,449	-	-	2,206				-	
A3120	277000	MISC REVENUE	2,126	-	-	100				-	
A3120	277008	FILM OT REIMBURSEMENT	8,500	7,620	7,620	18,625	10,000	10,000	5,320	10,000	
A3120	331500	ST AID STOP DWI	3,522	5,000	5,000	2,835	5,500	5,500	2,300	5,500	
A3120	331508	ST AID POLICE TRAFFIC SERVICES	7,141	5,016	5,016	1,710	6,000	6,000	-	4,000	
A3120	398900	ST AID CHILD PASSENGERSEAT	956	-	-	-			-	-	
A3120	438950	FED AID - Byrne Grant/JAG	-	4,620	4,620	-	4,000	4,000	-	-	
TOTAL POLICE			**343,403**	**287,013**	**287,013**	**281,632**	**277,713**	**277,713**	**152,904**	**315,709**	
3410 FIRE											
A3410	238901	DC SHARED SERVICE	-	-	-	109,387	-	-	-	-	
A3410	277050	FEE FOR FIRE SERVICES				894			1,282	-	
A3410	348900	ST AID HEALTH WORKERS			50,057	50,057				-	
A3410	438912	FEDERAL AID	150,854	-	-	-	-	-	-	-	
TOTAL FIRE			**150,854**	**-**	**50,057**	**160,338**	**-**	**-**	**1,282**	**-**	

GENERAL FUND
REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
3510 ANIMAL CONTROL											
A3510	254200	DOG LICENSES	6,310	5,398	5,398	9,271	6,300	6,300	5,850	8,000	
A3510	261100	DOG FINES	600	500	500	700	700	700	240	600	
TOTAL ANIMAL CONTROL			**6,910**	**5,898**	**5,898**	**9,971**	**7,000**	**7,000**	**6,090**	**8,600**	
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	37,200	35,000	35,000	29,325	35,000	35,000	22,710	35,000	
A3620	238000	FIRE INSPECTION FEE	2,525	15,000	15,000	-	15,000	15,000	1,975	15,000	
A3620	238500	SEWER INSPECTION FEE	400	500	500	350	500	500	500	500	
A3620	238900	SECTION 8 INSPECTION FEE	4,585	7,000	7,000	4,550	5,000	5,000	2,695	5,000	
A3620	238905	DC GRANT		5,000	5,000	10,000	5,000	5,000	5,000	-	
A3620	250102	PLUMBING LICENSES	19,400	12,000	12,000	29,800	15,000	15,000	20,450	18,000	
A3620	250103	ELECTRIC LICENSES	51,200	10,000	10,000	77,800	25,000	25,000	51,150	40,000	
A3620	255500	BUILDING PERMITS	174,592	125,000	125,000	209,963	145,000	145,000	134,975	180,000	
A3620	255501	C.O. APPLICATION FEE	21,230	14,000	14,000	20,700	15,000	15,000	15,650	18,000	
A3620	256500	PLUMBERS PERMITS	12,662	10,000	10,000	20,055	12,000	12,000	24,430	15,000	
A3620	257000	RENTAL PERMITS	6,975	7,500	7,500	24,030	6,000	6,000	3,075	7,000	
A3620	257100	VACANT REGISTRATION	10,375	7,500	7,500	13,625	5,000	5,000	3,500	5,000	
A3620	257101	STR REGISTRATION		1,500	1,500	4,200	3,000	3,000	2,700	3,500	
A3620	257500	ELECTRICAL PERMITS	12,315	7,000	7,000	15,960	9,000	9,000	11,150	11,000	
A3620	259000	VEHICLE PERMITS	200	250	250	100	250	250	100	250	
A3620	259002	TREE & GRADING PERMITS	250	200	200	200	100	100	200	200	
A3620	259005	CHICKEN PERMITS	-	100	100	25	100	100	-	50	
A3620	259006	SIDE CAFÉ PERMITS	150	250	250	175	250	250	525	500	
A3620	261200	MISCELLANEOUS	-	1,000	1,000	1,750	1,000	1,000	7,210	2,000	
A3620	261202	SNOW VIOLATIONS	1,906	1,500	1,500	-	1,500	1,500	908	1,500	
TOTAL BUILDING DEPARTMENT			**355,965**	**260,300**	**260,300**	**462,608**	**298,700**	**298,700**	**308,903**	**357,500**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15% HAULER	310,872	314,000	314,000	286,603	303,705	303,705	199,124	299,000	
A5110	171002	EV CHARGING STATION	1,140			3,141	2,000	2,000	5,471	13,200	
A5110	172100	PARKING FEE	14,400	14,400	14,400	10,800	14,400	14,400	18,000	14,400	
A5110	178901	MTA COMMUTER PARKING	43,707	32,000	32,000	29,726	36,000	36,000	61,847	60,000	
A5110	256000	STREET OPENING PERMITS	10,800	15,000	15,000	11,200	15,000	15,000	20,800	15,000	
A5110	268000	INSURANCE RECOVERIES	19,379			9,266	3,000	3,000	10,214	3,000	
A5110	277000	BVAC FUEL REIMBURSEMENT	17,094	16,938	16,938	250	17,281	17,281	32,616	17,138	
A5110	351000	STATE AID 9D O&M	36,185	24,123	24,123	24,123	24,123	24,123	24,123	24,123	
TOTAL HIGHWAY			**453,577**	**416,461**	**416,461**	**375,109**	**415,509**	**415,509**	**372,195**	**445,861**	
A7110 PARK											
A7110	200116	MEMORIAL BENCH FEE				3,000					
TOTAL PARK			**-**	**-**	**-**	**3,000**	**-**	**-**	**-**	**-**	
A7112 UNIVERSITY SETTLEMENT											
A7112	200108	SUMMER CAMP FEE	53,116	53,000	53,000	67,804	80,270	80,270	57,537	60,000	
A7112	200190	USC-USAGE FEE	12,450	16,000	16,000	5,390	16,000	16,000	21,250	24,000	
A7112	241000	RENTAL OF REAL PROPERTY	5,600	16,800	16,800	17,100	16,800	16,800	11,500	16,800	
TOTAL UNIVERSITY			**71,166**	**85,800**	**85,800**	**90,294**	**113,070**	**113,070**	**90,287**	**100,800**	

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
7140	**RECREATION**										
A7140	200100	RECREATION FEES	4,144	2,000	2,000	5,296	2,000	2,000	12,829	11,500	
A7140	200101	PARK USE FEES	7,770	6,000	6,000	12,105	7,500	7,500	6,567	7,500	
A7140	200113	SPORT CAMP FEE	2,760	6,500	6,500	2,165	5,600	5,600	1,575	4,000	
A7140	200115	AFTER SCHOOL	154,882	144,000	144,000	191,559	166,600	166,600	152,313	160,000	
A7140	200160	YARD SALE FEES-NEW	494	750	750	550	750	750	590	1,500	
A7140	200175	BEACON HOOPS FEES	7,413	7,500	7,500	10,110	12,000	12,000	12,080	16,000	
A7140	200187	TENNIS FEES	4,995	5,000	5,000	4,200	5,000	5,000	3,886	5,000	
A7140	208900	PLANNING RECREATION FEES	-								
A7140	241000	RENTAL OF REAL PROPERTY	7,221	3,000	3,000	3,000	3,000	3,000	3,650	3,000	
A7140	270500	DONATIONS	-			350		10,937	10,937	-	
A7140	270554	MENS SOFTBALL FEES	2,760	6,000	6,000	4,030	6,000	6,000	5,999	7,500	
A7140	270572	WOMENS SOFTBALL FEE	7,470	6,000	6,000	6,580	6,000	6,000	5,598	7,500	
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	450	350	350	400	500	
A7140	364300	ST AID FOOD ASSISTANCE	7,034	4,000	4,000	9,269	4,000	4,000	-	5,000	
A7140	382000	ST AID YOUTH PROGRAM				-	-	-	-	5,000	
A7140	388900	ST AID OTHER C&R			11,142	31,808	-	-	-	-	
TOTAL RECREATION			**206,943**	**191,100**	**202,242**	**281,472**	**218,800**	**229,737**	**216,424**	**234,000**	
7141	**SWIMMING POOL FACILITY**										
A7141	200183	POOL TICKET FEES	22,571	20,000	20,000	22,212	25,000	25,000	9,958	10,000	
A7141	238902	DC GRANT SWIM ACADEMY	5,000	5,000	5,000	5,000	5,000	5,000	-	5,000	
TOTAL SWIMMING POOL FACILITY			**27,571**	**25,000**	**25,000**	**27,212**	**30,000**	**30,000**	**9,958**	**15,000**	
7620	**ADULT RECREATION**										
A7620	200165	SENIOR ART FEES	-	4,608	4,608	96	4,680	4,680	187	5,000	
TOTAL ADULT RECREATION			**-**	**4,608**	**4,608**	**96**	**4,680**	**4,680**	**187**	**5,000**	
7989	**FARMERS MARKET**										
A7989	201201	FARMERS MARKET PROCEEDS	1,800	800	800	1,800	1,800	1,800	600	1,800	
TOTAL FARMERS MARKET			**1,800**	**800**	**800**	**1,800**	**1,800**	**1,800**	**600**	**1,800**	

2025 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8010 ZONING											
A8010	211000	ZONING FEES	1,750	3,000	3,000	1,000	3,000	3,000	2,500	2,500	
TOTAL ZONING			**1,750**	**3,000**	**3,000**	**1,000**	**3,000**	**3,000**	**2,500**	**2,500**	
8020 PLANNING											
A8020	211500	PLANNING APPLICATION FEES	63,890	15,000	15,000	43,689	18,000	18,000	16,435	18,000	
A8020	211503	PLANNING BOARD LAWN SIGN	225	1,000	1,000	-	600	600	-	500	
TOTAL PLANNING			**64,115**	**16,000**	**16,000**	**43,689**	**18,600**	**18,600**	**16,435**	**18,500**	
8160 SANITATION											
A8160	213001	GARBAGE CAN FEE-CITY SHARE	8,736	1,000	1,000	812	1,000	1,000	10,128	2,000	
A8160	213002	ADD A CAN FEE	21			79	50	50	89	50	
A8160	213004	COMPOST BINS				3,051			535	-	
TOTAL SANITATION			**8,757**	**1,000**	**1,000**	**3,942**	**1,050**	**1,050**	**10,752**	**2,050**	
8189 TRANSFER STATION											
A8189	213000	TRANSFER STATION CHARGES	73,048	52,000	52,000	73,904	54,000	54,000	38,157	68,000	
TOTAL TRANSFER STATION			**73,048**	**52,000**	**52,000**	**73,904**	**54,000**	**54,000**	**38,157**	**68,000**	
TOTAL GENERAL REVENUE			**24,260,772**	**24,398,571**	**24,481,270**	**25,822,082**	**25,168,651**	**25,358,122**	**20,550,581**	**12,955,840**	

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	-	12,000	10,560	-	12,000	12,000	500	8,000
TOTAL FISCAL AGENT FEES		**-**	**12,000**	**10,560**	**-**	**12,000**	**12,000**	**500**	**8,000**
1420 LAW									
F1420-450400	ATTORNEYS	38,125	40,000	40,000	44,896	40,000	40,000	25,636	42,000
TOTAL LAW		**38,125**	**40,000**	**40,000**	**44,896**	**40,000**	**40,000**	**25,636**	**42,000**
1680 TECHNOLOGY									
F1680-250000	PURCHASE OF EQUIPMENT	3,596	2,845	1,845	1,976	2,230	2,359	1,477	5,480
F1680-444100	LICENSE/PERMITS	1,777	2,210	2,210	1,782	3,990	3,990	1,206	4,088
F1680-452003	IT CONSULTANT	621	6,120	7,560	7,826	7,450	7,321	2,277	9,450
TOTAL TECHNOLOGY		**5,994**	**11,175**	**11,615**	**11,584**	**13,670**	**13,670**	**4,960**	**19,018**
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	225,643	231,284	231,284	227,304	232,987	232,987	224,558	230,200
TOTAL TAXES ON CITY PROPERTY		**225,643**	**231,284**	**231,284**	**227,304**	**232,987**	**232,987**	**224,558**	**230,200**
1980 MTA PAYROLL TAX									
F1980-400099	MTA PAYROLL TAX	2,593	3,190	3,190	2,752	3,425	3,425	2,247	2,782
TOTAL MTA PAYROLL TAX		**2,593**	**3,190**	**3,190**	**2,752**	**3,425**	**3,425**	**2,247**	**2,782**
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND	-	30,000	30,000	-	30,000	-	-	52,000
F1990-400004	CONTINGENCY-RETIREMENT	-	5,000	5,000	-	5,000	-	-	5,000
TOTAL CONTINGENCY		**-**	**35,000**	**35,000**	**-**	**35,000**	**-**	**-**	**57,000**

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
8310 WATER ADMINISTRATION									
F8310-416000	MATERIALS & SUPPLIES	108							
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	537	660	660	336	660
F8310-441500	COMPUTER SUPPORT/DATA PROC.SER	2,438	2,437	2,437	-	2,500	2,000	-	25,000
F8310-443200	TRAINING	750	1,100	1,100	-	1,200	-	-	4,000
F8310-446006	WATER/SEWER BILL PRINTING	1,567	1,200	1,200	1,990	1,200	1,200	-	1,800
F8310-450500	ADMINISTRATION FEE TO GENERAL	285,980	327,530	327,530	327,530	359,810	359,810	359,810	374,640
F8310-452000	CONSULTANT	26,239	100,000	110,002	21,175	35,000	35,000	25,121	35,000
F8310-462000	TRAVEL	49	100	100	4	100	100	86	1,000
F8310-465000	POSTAGE	6,694	6,000	6,000	7,193	6,000	7,700	5,261	5,850
F8310-467000	ASSOCIATION DUES	120	220	220	-	220	220	-	220
TOTAL WATER ADMINISTRATION		**324,257**	**439,252**	**449,254**	**358,429**	**406,690**	**406,690**	**390,614**	**448,170**
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,588	3,585	3,585	550	3,700	3,700	425	3,000
F8320-424000	WATER FROM OTHER GOVERNMENTS	486,293	380,000	380,000	228,840	480,000	480,000	184,670	480,000
F8320-454000	ENGINEERS	2,080							
TOTAL WATER SUPPLY		**489,961**	**383,585**	**383,585**	**229,390**	**483,700**	**483,700**	**185,095**	**483,000**
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	221,283	224,194	224,194	226,789	232,766	232,766	180,683	232,881
F8330-105000	OVERTIME	17,941	24,000	24,000	19,510	25,000	25,000	13,636	25,000
F8330-105200	SICK LEAVE BONUS	-	900	900	-	900	900	-	
F8330-105202	ON CALL	10,400	10,400	10,400	10,600	10,400	10,400	8,000	10,400
F8330-112500	MEALS	7	200	200	7	200	200	63	100
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	71,783	68,000	75,500	77,745	70,000	77,000	72,197	88,000
F8330-412685	GAS/OIL FOR HEAT	18,854	21,176	21,176	15,652	20,700	20,700	8,257	20,700
F8330-416000	MATERIALS & SUPPLIES	6,886	5,800	5,800	4,599	6,500	6,500	2,424	7,000
F8330-422045	PURIFICATION ELECTRIC	318,370	210,210	202,710	139,484	235,000	235,000	197,602	235,000
F8330-423000	TELEPHONES	2,104	2,200	2,200	1,526	1,500	1,500	1,622	2,196
F8330-423001	CELL PHONES	4,131	4,661	4,661	4,600	4,770	4,770	3,488	5,682

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	30,352	40,000	40,000	40,855	40,000	40,000	23,540	40,000
F8330-445100	MAINTENANCE OF EQUIPMENT	36,676	59,000	59,000	47,203	55,000	48,000	14,843	70,000
F8330-447200	REPAIR OF EQUIPMENT						47,000	46,865	
F8330-820000	SOCIAL SECURITY	17,874	20,016	20,016	18,399	20,748	20,748	14,490	20,680
TOTAL WATER PURIFICATION		**758,611**	**692,707**	**692,707**	**608,919**	**725,434**	**772,434**	**587,710**	**759,589**
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	103,726	107,426	107,426	107,375	112,000	112,000	86,066	112,000
F8340-101000	REGULAR SALARIES	426,975	494,371	494,371	467,827	535,138	535,138	363,792	519,113
F8340-103100	TEMPORARY POSITION	5,334	14,000	14,000	8,596	14,000	16,910	16,910	18,240
F8340-105000	OVERTIME	9,674	20,000	20,000	9,165	34,000	31,090	14,008	30,000
F8340-105200	SICK LEAVE BONUS	2,400	1,800	1,800	1,200	1,800	1,700	1,200	2,400
F8340-105202	ON CALL	10,200	10,400	10,400	9,800	10,400	10,400	7,800	10,400
F8340-112500	MEALS	35	150	150	84	150	250	175	250
F8340-119000	CLOTHING ALLOWANCE	4,550	5,200	5,200	5,200	5,200	5,200	-	5,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	-	2,500
F8340-190000	SEVERANCE/RETIREMENT					-	19,176	19,176	
F8340-250000	EQUIPMENT	5,518	20,000	19,000	6,632	18,000	18,000	2,489	18,000
F8340-250031	PURCHASE HYDRANTS	11,438	10,000	10,000	-	10,000	10,000	-	12,000
F8340-250400	PURCHASE WATER METERS	5,542	7,500	21,820	21,002	20,000	20,000	12,652	20,000
F8340-413000	GAS & DIESEL	30,730	30,399	30,399	27,300	30,732	30,732	16,990	29,158
F8340-415100	METER PARTS	8,335	14,000	14,000	31	7,500	7,500	2,866	8,000
F8340-416000	MATERIALS & SUPPLIES	9,279	15,000	15,000	8,978	17,000	17,000	11,545	20,000
F8340-416300	PAINTS	543	800	800	356	1,500	1,500	-	1,500
F8340-416400	PIPE	-	2,500	2,500	-	2,500	2,500	-	2,500
F8340-417400	ROADSIDE DEVELOPMENT	5,225	5,000	4,929	-	5,000	9,511	8,257	10,000
F8340-417500	SAFETY SUPPLIES	4,336	4,000	4,000	4,314	4,000	5,435	2,436	4,500
F8340-418600	TUBES & TIRES	1,812	3,000	3,821	3,787	3,500	3,500	1,146	4,000
F8340-443200	TRAINING	-				2,000	565	-	
F8340-445200	MAINTENANCE SERVICE	3,550	10,000	14,161	2,525	13,500	13,500	2,760	14,000
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,000	263	1,000	1,000	-	6,000
F8340-447200	REPAIR OF EQUIPMENT	38,625	56,000	264,540	133,892	58,000	58,000	15,065	60,000
F8340-447300	REPAIR OF REAL PROPERTY	8,358	18,000	18,000	4,000	15,000	10,489	5,206	15,000

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
F8340-447700	RENTAL OF RIGHT OF WAY	1,154	1,042	1,042	1,011	1,154	1,154	1,392	1,200
F8340-454000	ENGINEERS	425	20,000	39,448	17,626	20,000	20,000	630	20,000
F8340-454004	ENGINEERS-DAM INSPECTION	-	50,000	49,000	39,717	20,000	20,000	-	20,000
F8340-457600	LEAK DETECTION	15,000	12,000	13,000	13,300	14,000	14,000	-	15,000
F8340-820000	SOCIAL SECURITY	40,454	50,172	50,172	43,534	54,712	54,712	36,073	53,558
TOTAL WATER DISTRIBUTION		**755,718**	**986,260**	**1,232,479**	**940,015**	**1,034,286**	**1,053,462**	**628,634**	**1,034,519**
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	77,689	86,580	86,580	82,168	109,845	109,845	-	126,839
TOTAL EMPLOYEES RETIREMENT SYSTEM		**77,689**	**86,580**	**86,580**	**82,168**	**109,845**	**109,845**	**-**	**126,839**
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	57,320	59,119	59,119	59,119	52,047	52,047	52,047	42,812
TOTAL WORKERS COMPENSATION		**57,320**	**59,119**	**59,119**	**59,119**	**52,047**	**52,047**	**52,047**	**42,812**
9055 DISABILITY									
F9055-850000	INSURANCE	624	650	650	661	650	650	267	650
TOTAL DISABILITY		**624**	**650**	**650**	**661**	**650**	**650**	**267**	**650**

WATER FUND EXPENSE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	378,821	366,177	366,177	441,910	421,819	421,819	266,821	395,670
F9060-840100	MEDICARE REIMBURSEMENT	10,206	10,206	10,206	9,894	9,894	9,894	5,590	11,880
F9060-840500	DENTAL INSURANCE	10,968	11,366	11,366	9,883	11,427	11,427	7,041	9,365
F9060-840600	VISION INSURANCE	1,220	1,220	1,220	1,237	1,320	1,320	924	1,180
TOTAL HEALTH INSURANCE		**401,215**	**388,969**	**388,969**	**462,924**	**444,460**	**444,460**	**280,376**	**418,095**
9710 SERIAL BONDS									
F9710-605500	2014 (2005) PRINCIPAL	150,284	157,256	157,256	157,256	160,355	160,355	160,355	-
F9710-605600	2016 PRINCIPAL	164,213	167,093	167,093	167,093	169,975	169,975	169,975	172,856
F9710-605900	2021 PRINCIPAL	117,170	120,183	120,183	120,183	124,475	124,475	124,475	125,908
F9710-705500	2014 (2005) INTEREST	13,755	7,744	7,744	7,744	4,009	4,009	4,009	-
F9710-705600	2016 INTEREST	86,689	83,376	83,376	83,376	80,005	80,005	40,852	76,577
F9710-705900	2021 INTEREST	115,421	112,751	112,751	112,751	109,998	109,998	55,699	107,181
TOTAL SERIAL BONDS		**647,532**	**648,403**	**648,403**	**648,403**	**648,817**	**648,817**	**555,365**	**482,522**
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-
F9730-707599	BAN Interest	-	-	-	-	-	-	-	163,000
TOTAL BOND ANTICIPATION NOTES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**163,000**
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER			400,000	400,000				
TOTAL INTERFUND TRANSFERS		**-**	**-**	**400,000**	**400,000**	**-**	**-**	**-**	**-**
TOTAL WATER EXPENSES		**3,785,282**	**4,018,175**	**4,673,396**	**4,076,564**	**4,243,011**	**4,274,187**	**2,938,009**	**4,318,197**

CITY OF BEACON 2025 BUDGET

WATER FUND REVENUE (F)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
8310 WATER ADMINISTRATION										
F8310-126000	HEALTH INSURANCE REIMBURSEMEN	57,922	59,627	59,627	61,315	71,021	71,021	57,839	71,324	
F8310-126001	DENTAL INSURANCE REIMBURSEMEN	7,124	6,507	6,507	7,501	7,579	7,579	5,207	6,096	
F8310-214000	RESIDENTIAL & COMMERCIAL	1,974,655	2,079,041	2,079,041	1,956,410	2,162,203	2,162,203	1,524,955	2,227,069	
F8310-214001	CORRECTIONAL FACILITIES	1,104,763	1,192,500	1,192,500	1,034,823	1,150,000	1,150,000	603,667	1,185,000	
F8310-214002	TOWN OF FISHKILL	629,344	600,000	600,000	686,057	620,000	620,000	346,075	660,000	
F8310-214400	WATER SERVICE CHARGES	13,833	20,000	20,000	35,035	35,000	35,000	21,223	35,000	
F8310-214800	WATER PENALTY	58,306	40,000	40,000	48,960	45,000	45,000	13,764	45,000	
F8310-240100	INTEREST & EARNINGS	2,027	500	500	24,836	5,000	5,000	12,945	8,000	
F8310-240105	INTEREST & EARNINGS - NYCLASS	11,724	20,000	20,000	91,648	50,000	50,000	105,163	80,000	
F8310-265000	SALE OF SCRAP/EQUIPMENT	-	-	-	-	-	-	7,600	-	
F8310-268000	INSURANCE RECOVERIES	2,378	-	-	901	-	-	-	-	
F8310-277000	MISCELLANEOUS REVENUE				708	708	708	-	708	
TOTAL WATER ADMINISTRATION		**3,862,076**	**4,018,175**	**4,018,175**	**3,948,194**	**4,146,511**	**4,146,511**	**2,698,438**	**4,318,197**	
TOTAL WATER REVENUES		**3,862,076**	**4,018,175**	**4,018,175**	**3,948,194**	**4,146,511**	**4,146,511**	**2,698,438**	**4,318,197**	

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
1380 FISCAL AGENT FEES										
G1380-461200	FISCAL AGENT FEE	2,175	20,000	20,000	-	24,000	24,000	500	24,000	
TOTAL FISCAL AGENT FEES		**2,175**	**20,000**	**20,000**	**-**	**24,000**	**24,000**	**500**	**24,000**	
1420 LAW										
G1420-450400	ATTORNEYS	49,563	52,000	52,000	48,272	52,000	52,000	33,326	54,000	
TOTAL LAW		**49,563**	**52,000**	**52,000**	**48,272**	**52,000**	**52,000**	**33,326**	**54,000**	
1680 TECHNOLOGY										
G1680 250000	EQUIPMENT	2,062	4,860	4,860	4,500	4,475	4,475	557	2,230	
G1680 444100	LICENSE/PERMITS	1,641	2,570	2,570	1,578	4,316	4,316	1,407	2,996	
G1680 452003	IT CONSULTANT	3,117	5,400	5,400	2,316	9,345	9,345	891	9,450	
TOTAL TECHNOLOGY		**6,820**	**12,830**	**12,830**	**8,394**	**18,136**	**18,136**	**2,855**	**14,676**	
1980 MTA PAYROLL TAX										
G1980-400099	MTA PAYROLL TAX	2,730	2,908	3,027	2,636	3,053	3,053	2,102	2,635	
TOTAL MTA PAYROLL TAX		**2,730**	**2,908**	**3,027**	**2,636**	**3,053**	**3,053**	**2,102**	**2,635**	
1990 CONTINGENCY										
G1990-400001	CONTINGENCY FUND	-	50,000	15,000	-	50,000	50,000	-	65,000	
G1990-400004	CONTINGENCY FUND - RETIRE	-	5,000	5,000	-	5,000	5,000	-	5,000	
TOTAL CONTINGENCY		**-**	**55,000**	**20,000**	**-**	**55,000**	**55,000**	**-**	**70,000**	
8110 SEWER ADMINISTRATION										
G8110-450500	ADMINISTRATION FEE TO GEN	339,840	346,220	346,220	346,220	378,930	378,930	378,930	396,260	
TOTAL SEWER ADMINISTRATION		**339,840**	**346,220**	**346,220**	**346,220**	**378,930**	**378,930**	**378,930**	**396,260**	
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	-	-	-	-	10,000	10,000	-		
G8120-416000	MATERIALS & SUPPLIES	1,367	24,500	24,500	20,847	10,000	10,000	1,641	12,000	
G8120-422075	SANITARY SEWER ELECTRIC	528	524	524	249	525	525	246	525	

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	5,610	22,000	22,000	14,017	24,000	24,000	3,607	25,000	
G8120-447300	MANHOLE REPAIRS I&I								100,000	
G8120-454000	ENGINEERS	275	25,000	28,524	-	25,000	25,000	158	20,000	
TOTAL SANITARY SEWER		**7,780**	**75,024**	**78,548**	**35,113**	**72,525**	**72,525**	**5,652**	**160,525**	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	96,418	92,154	92,154	92,111	95,227	95,227	73,193	95,227	
G8130-101000	REGULAR SALARIES	638,153	671,818	670,618	602,235	692,877	692,877	496,272	715,238	
G8130-103100	TEMPORARY POSITION	-								
G8130-105000	OVERTIME	89,204	80,000	115,000	116,898	95,000	95,000	83,674	97,000	
G8130-105200	SICK LEAVE BONUS	1,800		1,200	1,200	3,311	3,311	311	1,200	
G8130-112500	MEALS	1,197	2,400	2,400	1,960	2,400	2,400	1,311	2,000	
G8130-119000	CLOTHING ALLOWANCE	5,724	6,500	6,500	5,537	6,500	6,500	-	6,500	
G8130-120000	HEALTH BUYOUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY	14,950								
G8130-250000	PURCHASE EQUIPMENT	5,208	48,900	38,900	13,787	86,000	76,000	38,636	78,000	
G8130-410900	CHEMICALS	184,868	169,000	224,000	202,770	190,000	190,000	130,786	188,000	
G8130-410901	CARBON MEDIA	-	40,000	40,000	40,000	-	-	-		
G8130-411000	CLEANING SUPPLIES	-	2,200	2,200	-	2,200	2,200	-	500	
G8130-412680	GAS/OIL FOR HEAT	10,436	8,237	8,237	8,730	8,100	8,100	3,850	8,100	
G8130-412802	FLOWERS & LANDSCAPING					2,000	2,000	-	2,000	
G8130-413000	GAS & DIESEL	5,190	4,628	4,628	5,850	4,905	4,905	3,885	4,736	
G8130-414500	LAB SUPPLIES	5,637	10,000	10,000	4,362	10,000	10,000	972	4,800	
G8130-415400	TOOLS	-	2,000	2,000	1,846	5,000	5,000	3,664	4,900	
G8130-416000	MATERIALS & SUPPLIES	12,101	10,000	20,000	12,298	14,000	23,685	8,695	13,000	
G8130-416300	PAINTS	-	500	100	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	1,557	7,000	7,400	2,390	7,000	7,000	-	9,550	
G8130-417700	SANITARY AND PAPER SUPPLI	-	7,000	7,000	1,077	7,000	7,315	1,729	5,040	
G8130-422065	WPC ELECTRIC	317,797	204,383	204,383	139,894	235,000	235,000	189,944	235,000	
G8130-423000	TELEPHONES	3,536	3,400	3,400	3,782	4,500	4,500	3,457	4,500	
G8130-423001	CELL PHONES	330	1,188	1,188	1,185	1,572	1,572	1,277	1,572	
G8130-441300	CHEMICAL ANALYSIS/LAB WOR	22,857	29,500	37,000	34,232	42,000	42,000	23,530	41,000	

CITY OF BEACON 2025 BUDGET

SEWER FUND EXPENSE (G)

		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
G8130-441500	SOFTWARE & SUPPORT	31,695	8,000	8,000	6,540	10,000	10,000	5,540	11,300	
G8130-443200	TRAINING	560	10,000	2,950	-	10,000	10,000	362	2,000	
G8130-444100	PROFESSIONAL LICENSE FEES	15,500	16,000	16,000	15,809	16,000	16,000	-	16,000	
G8130-445100	MAINTENANCE OF EQUIPMENT	7,856	37,369	37,369	19,569	40,000	40,000	11,074	45,000	
G8130-446006	PRINTING BILLS	1,621	1,500	1,500	1,685	3,000	3,000	-	1,800	
G8130-446600	REFUSE REMOVAL	719,992	750,000	751,640	613,719	710,000	710,000	410,173	732,870	
G8130-447200	REPAIR OF EQUIPMENT	147,614	210,000	214,257	104,057	240,000	240,000	133,579	160,000	
G8130-447211	PROJECTS	28,629	20,000	20,000	-	20,000	20,000	1,808	20,000	
G8130-447300	REPAIR OF REAL PROPERTY	2,738	5,000	5,000	2,200	5,000	6,076	6,076	5,000	
G8130-454000	ENGINEERS	8,000	70,000	73,290	16,324	70,000	68,924	474	50,000	
G8130-462000	TRAVEL	2	1,500	1,500	-	1,500	1,500	5	500	
G8130-465000	POSTAGE	4,677	4,200	4,200	5,165	4,200	4,200	4,346	5,400	
G8130-820000	SOCIAL SECURITY	61,427	65,436	68,113	59,301	68,683	68,683	47,285	70,354	
TOTAL WATER POLLUTION CONTROL		**2,449,774**	**2,602,313**	**2,704,627**	**2,139,013**	**2,715,975**	**2,715,975**	**1,687,158**	**2,641,087**	

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM										
G9010-810000	RETIREMENT	99,559	110,979	110,979	105,299	140,801	140,801	-	162,584	
TOTAL EMPLOYEES RETIREMENT SYSTEM		**99,559**	**110,979**	**110,979**	**105,299**	**140,801**	**140,801**	**-**	**162,584**	
9040 WORKERS COMPENSATION										
G9040-830000	WORKERS' COMPENSATION	43,684	39,856	39,856	39,856	39,242	39,242	39,242	31,004	
TOTAL WORKERS COMPENSATION		**43,684**	**39,856**	**39,856**	**39,856**	**39,242**	**39,242**	**39,242**	**31,004**	
9055 DISABILITY										
G9055-850000	INSURANCE	592	600	600	628	600	600	233	600	
TOTAL DISABILITY		**592**	**600**	**600**	**628**	**600**	**600**	**233**	**600**	
9060 HEALTH INSURANCE										
G9060-840000	HEALTH INSURANCE	477,020	400,407	400,407	552,627	383,790	383,790	297,705	406,244	
G9060-840100	MEDICARE REIMBURSEMENT	27,384	21,228	21,228	18,731	17,412	17,412	12,928	24,982	
G9060-840500	DENTAL INSURANCE	9,979	16,780	16,780	5,922	8,704	8,704	5,823	10,036	
G9060-840600	VISION INSURANCE	1,432	1,400	1,400	1,274	1,240	1,240	1,099	1,481	
TOTAL HEALTH INSURANCE		**515,815**	**439,815**	**439,815**	**578,554**	**411,146**	**411,146**	**317,555**	**442,743**	

CITY OF BEACON 2025 BUDGET

SEWER FUND EXPENSE (G)		2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 12/31/23	2023 YTD ACTUAL 12/31/23	2024 ADOPTED BUDGET	2024 REVISED BUDGET 10/04/24	2024 YTD ACTUAL 10/04/24	2025 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS										
G9710-605500	2014 (2005) PRINCIPAL	133,252	139,434	139,434	139,434	142,181	142,181	142,181	-	
G9710-605600	2016 PRINCIPAL	276,928	281,785	281,785	281,785	286,644	286,644	286,644	291,502	
G9710-605700	2018 PRINCIPAL	128,146	131,946	131,946	131,946	135,742	135,742	135,742	140,487	
G9710-605900	2021 PRINCIPAL	292,299	299,817	299,817	299,817	310,525	310,525	310,525	314,092	
G9710-705500	2014 (2005) INTEREST	12,196	6,866	6,866	6,866	3,555	3,555	3,555	-	
G9710-705600	2016 INTEREST	146,191	140,604	140,604	140,604	134,920	134,920	68,893	129,139	
G9710-705700	2018 INTEREST	102,012	98,110	98,110	98,110	94,095	94,095	48,066	89,952	
G9710-705900	2021 INTEREST	287,936	281,275	281,275	281,275	274,408	274,408	138,951	267,381	
TOTAL SERIAL BONDS		**1,378,960**	**1,379,837**	**1,379,837**	**1,379,837**	**1,382,070**	**1,382,070**	**1,134,557**	**1,232,553**	
9730 BOND ANTICIPATION NOTES										
G9730-607599	BAN Principal									
G9730-707599	BAN Interest								180,000	
TOTAL BOND ANTICIPATION NOTES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**180,000**	
9950 INTERFUND TRANSFERS										
G9950-900001	INTERFUND TRANSFER	-	-	390,000	390,000	-	-	-	-	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**390,000**	**390,000**	**-**	**-**	**-**	**-**	
TOTAL SEWER EXPENSES		**4,897,292**	**5,137,382**	**5,598,340**	**5,073,822**	**5,293,477**	**5,293,477**	**3,602,110**	**5,412,667**	

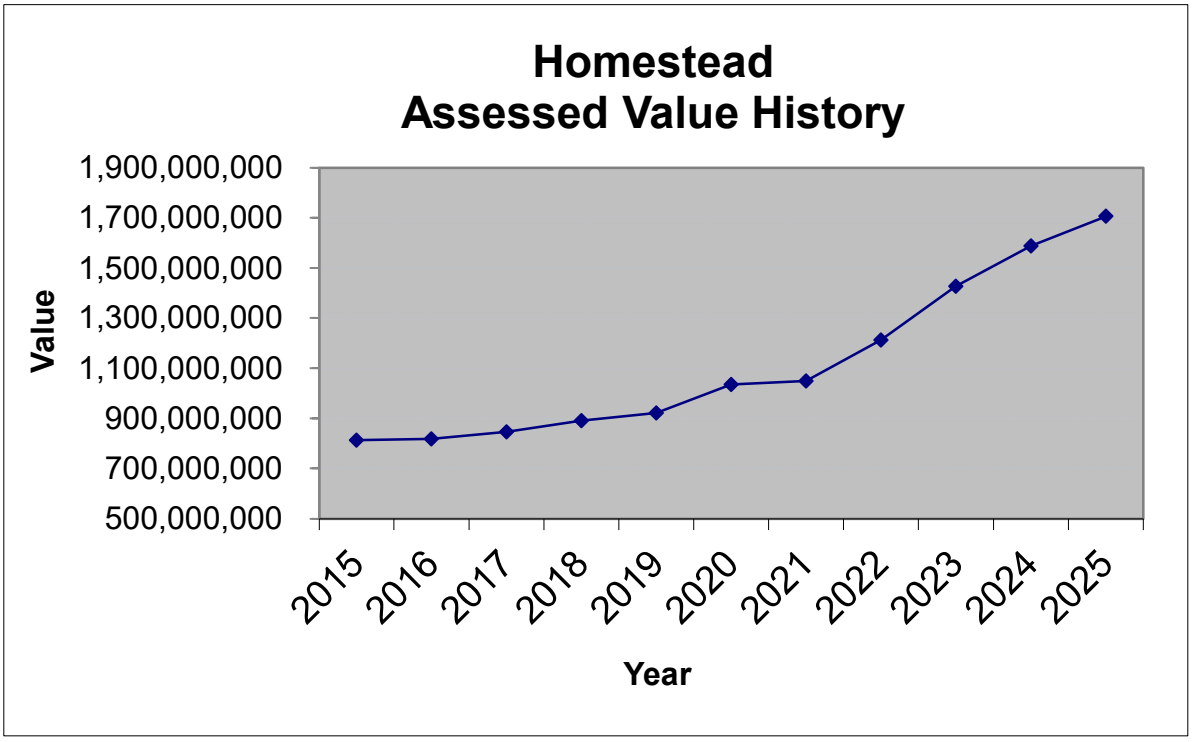
SEWER FUND REVENUE (G)		2022 YTD ACTUAL	2023 ADOPTED BUDGET	2023 REVISED BUDGET	2023 YTD ACTUAL	2024 ADOPTED BUDGET	2024 REVISED BUDGET	2024 YTD ACTUAL	2025 PROPOSED BUDGET	COMMENTS
		12/31/22		12/31/23	12/31/23		10/04/24	10/04/24		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMEN	41,541	46,212	46,212	42,461	42,889	42,889	34,219	47,171	
G8110-126001	DENTAL INSURANCE REIMBURSEMEN	9,369	14,442	14,442	8,659	8,704	8,704	9,305	13,355	
G8110-212000	SEWER RENTS	1,172,895	1,265,928	1,265,928	1,194,630	1,341,884	1,341,884	952,038	1,382,141	
G8110-212001	CORRECTIONAL FACILITY	884,567	832,500	832,500	735,965	832,500	832,500	379,822	758,000	
G8110-212003	TOWN OF FISHKILL	1,347,080	1,150,000	1,150,000	1,532,647	1,234,000	1,234,000	834,430	1,420,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	322			468			403		
G8110-212008	DUTCHESS STADIUM SEWER	4,605	1,500	1,500	3,082	1,500	1,500	7,336	5,000	
G8110-212009	DC TRANSPORT CENTER SEWER	128			337			134		
G8110-212800	SEWER PENALTY	6,121	8,000	8,000	5,155	6,000	6,000	3,768	6,000	
G8110-240100	INTEREST & EARNINGS	3,779	500	500	43,666	10,000	10,000	22,871	13,000	
G8110-240105	INTEREST & EARNINGS - NYCLASS	2,928	3,300	3,300	100,668	45,000	45,000	128,023	75,000	
G8110-265000	SALE OF SCRAP	278								
G8110-277000	MISCELLANEOUS REVENUE				250					
TOTAL SEWER ADMINISTRATION		**3,473,613**	**3,322,382**	**3,322,382**	**3,667,988**	**3,522,477**	**3,522,477**	**2,372,349**	**3,719,667**	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	147,750	149,000	149,000	169,510	161,000	161,000	40,993	59,000	
G8130-212204	HAULER FEES BILLED MONTHLY	1,613,860	1,666,000	1,666,000	1,454,577	1,610,000	1,610,000	1,256,077	1,634,000	
TOTAL WATER POLLUTION CONTROL		**1,761,610**	**1,815,000**	**1,815,000**	**1,624,087**	**1,771,000**	**1,771,000**	**1,297,070**	**1,693,000**	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS										
TOTAL SEWER REVENUES		**5,235,223**	**5,137,382**	**5,137,382**	**5,292,075**	**5,293,477**	**5,293,477**	**3,669,419**	**5,412,667**	

CITY OF BEACON
TAX CAP CALCULATION
2025

	Proposed **2025** Budget	Allowable **2025** Budget
Prior year tax levy	12,757,008	12,757,008
Tax base growth factor % (increase in tax base)	1.88%	1.88%
	12,996,840	**12,996,840**
Add: Prior Year PILOTS	347,000	347,000
	13,343,840	13,343,840
Allowable Levy Growth factor % (Inflation)	2.00%	2.00%
	13,610,717	13,610,717
Less: Current year PILOTS	(337,000)	(337,000)
Tax Levy limit	13,273,717	13,273,717
Available carry over from prior year (used)	198,083	198,083
Tax Levy limit before Exlcusions	13,471,800	13,471,800
Add: Exclusions	30,789	30,789
Tax levy limit	13,502,589	13,502,589
Use of fund balance	-	-
Available carry over to next year	(202,539)	-
Loss of available carry over to next year	(52,999)	-
Actual Tax levied	13,247,051	13,502,589
Dollar growth	490,043	745,581
Effective tax levy increase %	3.84%	5.84%

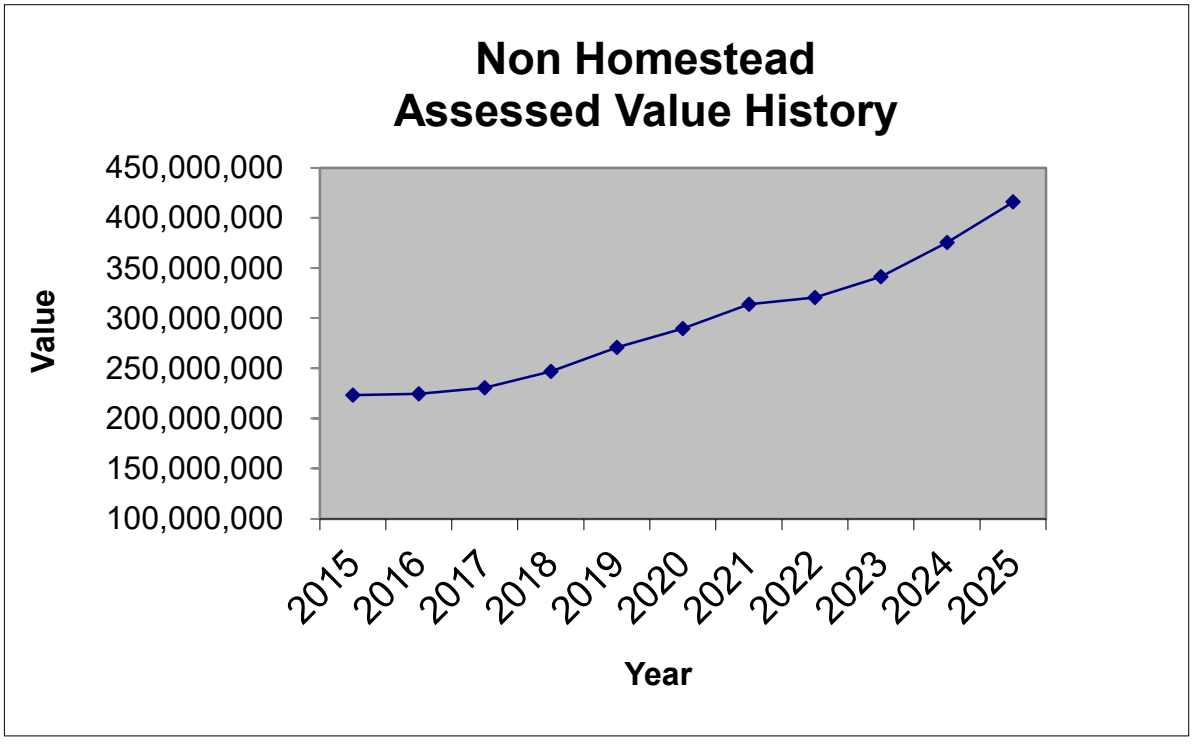
CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2015-2025

YEAR	VALUE	
2015	813,005,888	
2016	817,959,464	
2017	846,174,024	
2018	890,121,552	
2019	921,272,380	
2020	1,035,407,247	
2021	1,049,204,857	
2022	1,212,207,405	
2023	1,426,130,810	
2024	1,587,292,505	
2025	1,705,643,304	as of 10/4/24



CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2015-2025

Tax YEAR	VALUE	
2015	223,226,443	
2016	224,589,575	
2017	230,385,626	
2018	246,894,305	
2019	270,710,226	
2020	289,494,865	
2021	313,815,987	
2022	320,365,120	
2023	341,303,420	
2024	375,359,513	
2025	415,794,001	as of 10/4/24

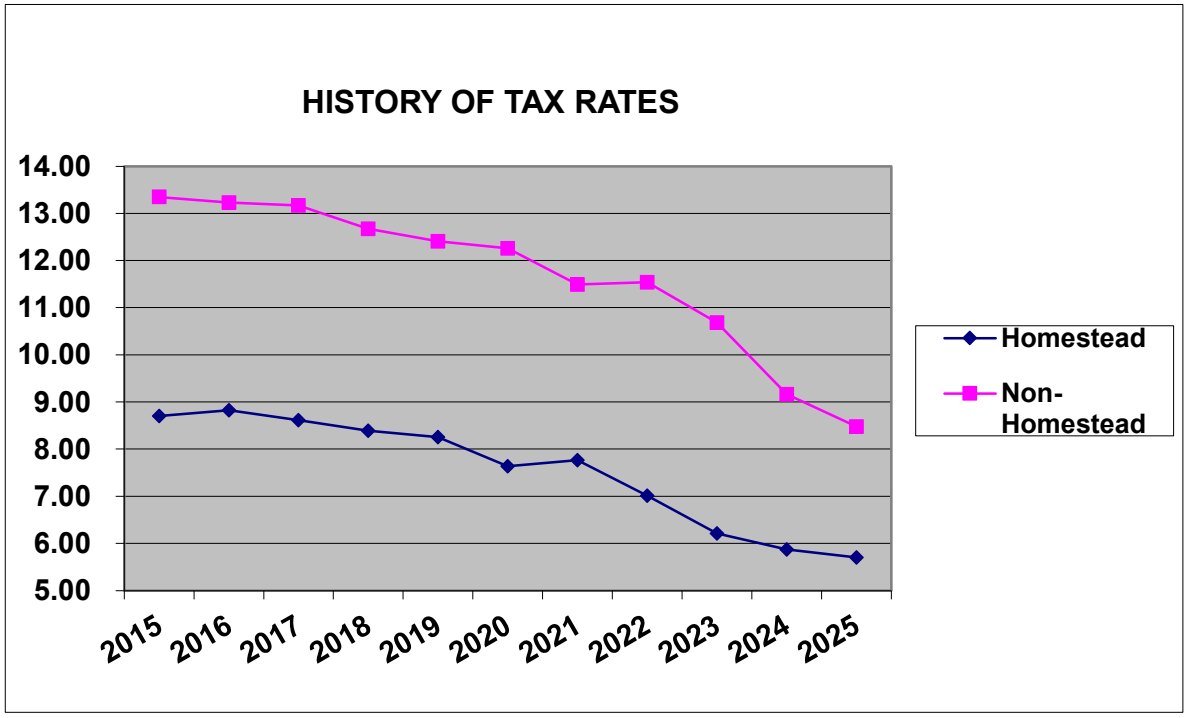


CITY OF BEACON
TAX LEVY
HISTORY
2015-2025

		LEVY	FUND BALANCE
	YEAR	AMOUNT	TO OFFSET LEVY
	2015	10,054,918	500,000
	2016	10,188,230	400,000
	2017	10,319,219	247,500
	2018	10,593,191	162,980
	2019	10,964,181	148,317
	2020	11,455,743	379,842
	2021	11,751,122	2,273,843
	2022	12,293,218	585,000
	2023	12,507,397	200,000
	2024	12,757,008	253,100
Proposed	2025	13,247,051	-

CITY OF BEACON
HISTORY OF TAX RATES
2015-2025

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	2015	8.70	2015	13.35
	2016	8.82	2016	13.23
	2017	8.61	2017	13.17
	2018	8.39	2018	12.67
	2019	8.25	2019	12.41
	2020	7.64	2020	12.26
	2021	7.76	2021	11.49
	2022	7.01	2022	11.54
	2023	6.21	2023	10.68
	2024	5.87	2024	9.16
Proposed	2025	5.70	2024	8.48



NUMBER OF EMPLOYEES PER DEPARTMENT

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget to Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	5.0	-
City Clerk	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Highway	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	36.0	-
Police Office	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	5.0	-
Public Buildings	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.5	-
Recycle	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	12.0	-
Sewer	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	11.0	-
Totals	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	131.5	-

CITY OF BEACON

PROPOSED 2025 BUDGET

OCTOBER 7, 2024

BUDGET TIMELINE

- October 7: Proposed Budget Message Summary Presentation
- October 15: Non-Department Line Items Highway, Water, and Sewer Depts.
- October 21: Set Public Hearing
- October 28: Police, Fire, and Recreation Depts.
- November 4: Public Hearing
- December 16: Final Day for Budget Adoption

PROPOSED 2025 BUDGET OVERVIEW

- The proposed operating budget includes the general fund, water fund, and sewer fund. It does not include capital budget items.
- The proposed spending plan totals $35.9 Million
  - $26.2 Million in the General Fund (Increase of 3.1% from 2024)
  - $5.4 Million in the Sewer Fund (Increase of 2.3% from 2024)
  - $4.3 Million in the Water Fund (Increase of 1.8% from 2024)
- The budget proposes to decrease property tax rates and modestly increase water and sewer rates 3% each.
- Average homes will see an estimated 2.9% tax increase, and commercial properties will see a 7.4% decrease based on Adjusted Rate Proportions. The tax impact has been mitigated by the addition to the tax rolls of approximately $37 Million in new or improved properties.

SIGNIFICANT ITEMS

- The modest budget increases are related primarily to employee salaries and retirement increases. The proposed budget proposes no new full-time positions but increases hours for a temporary position to digitize archived documents (in HR Budget).

- The budget does not propose any use of the City's Fund Balance. For comparison, the 2023 and 2024 budgets appropriated $200k and $253k, respectively.

- The largest year-over-year increases are in Police Overtime ($203k), Retirement ($351k for ERS, Fire, and Police), Contingency ($157k), and Insurance ($55k). Despite these increases, the proposed budget is $255k under the State Tax Cap.

SIGNIFICANT ITEMS- CONT.

- The budget reduces Law-Property Settlements by $80k and eliminates $20k for Community Investment Grant and $30k from Planning Studies.

- On the revenue side, the Sales Tax is increased from $5.8 to $6.1 million, a result of the Sales Tax Agreement negotiated by the Mayor in 2022. The budget also cautiously projects $60k for the new hotel occupancy tax.

- The City has $750k less in Bond Payments due to the retirement of debt issued in 2005 and 2014; however, the proposed budget includes $416k in new BAN ("Bond Anticipation Notes") payments to cover the Firehouse and other recent Capital projects.

PROPOSED 2025 BUDGET SUMMARY

	General Fund	Water Fund 3% Increase	Sewer Fund 3% Increase
Appropriations	$26,202,891	$4,318,197	$5,412,667
Total Revenue	$12,955,840	$4,318,197	$5,412,667
Balance of Appropriations	$13,247,051	-	-
Appropriated Fund Balance	$-0-	$-0-	$-0-
Allowable Levy at Tax Cap	**$13,502,589**		

For 2025 the Tax Cap is allowed to increase 5.84%. An allowable increase of $745,581.

The proposed 2025 budget is $255,538 below the tax cap, increasing the levy only $490,043 which is a levy increase of 3.84%.

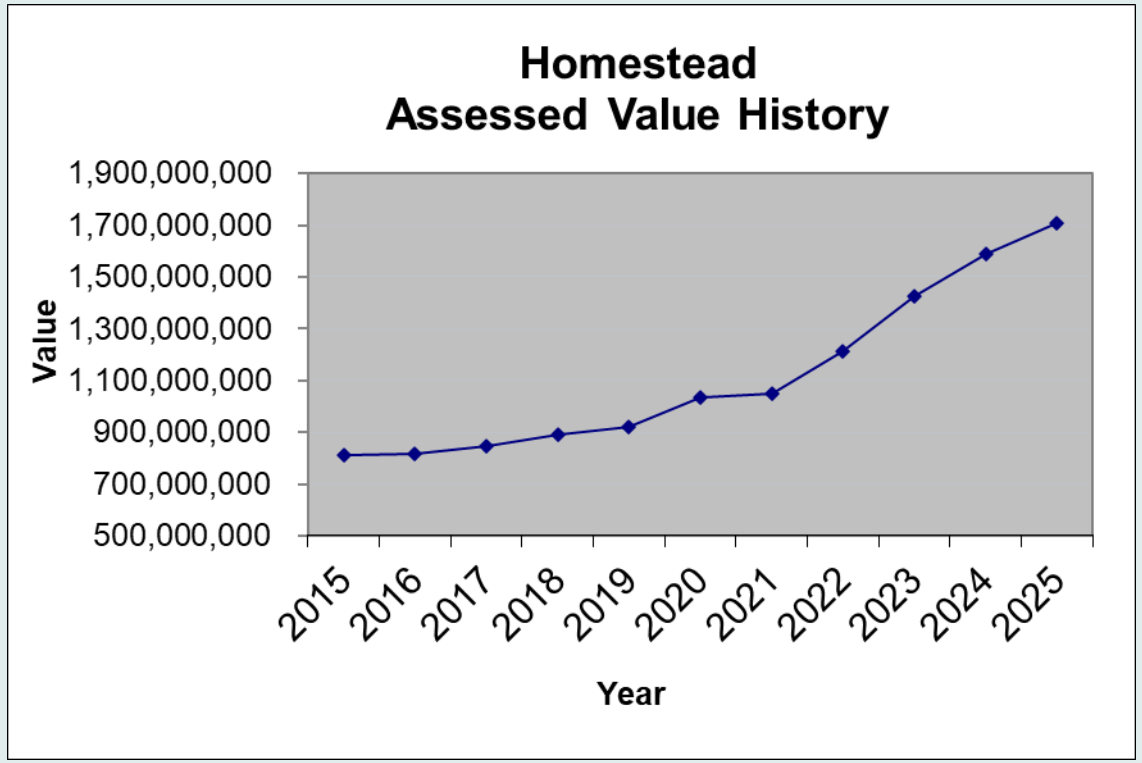
The cap is on the tax levy, not the tax rate.

PROPOSED 2025 BUDGET SUMMARY

	Homestead	Non-Homestead	Totals
Tax Levy Distribution	$9,721,127	$3,525,924	$13,247,051
Base Proportion	73. 383330	26.616670	100.00
2025 Tax Rate	5.699394	8.479978	
2024 Tax Rate	5.870653	9.160724	
Tax Rate Percentage Decrease	-2.9172%	-7.4311%	
10/04/24- Tentative Roll	$1,705,642,304	$415,794,001	$2,121,436,305
11/28/23 – Final Roll	$1,587,292,505	$375,359,513	$1,962,652,018
Assessment Percentage Increase	7.46%	10.77%	8.09%
Assessment Base Increase	$118,349,799	$40,434,488	$158,784,287

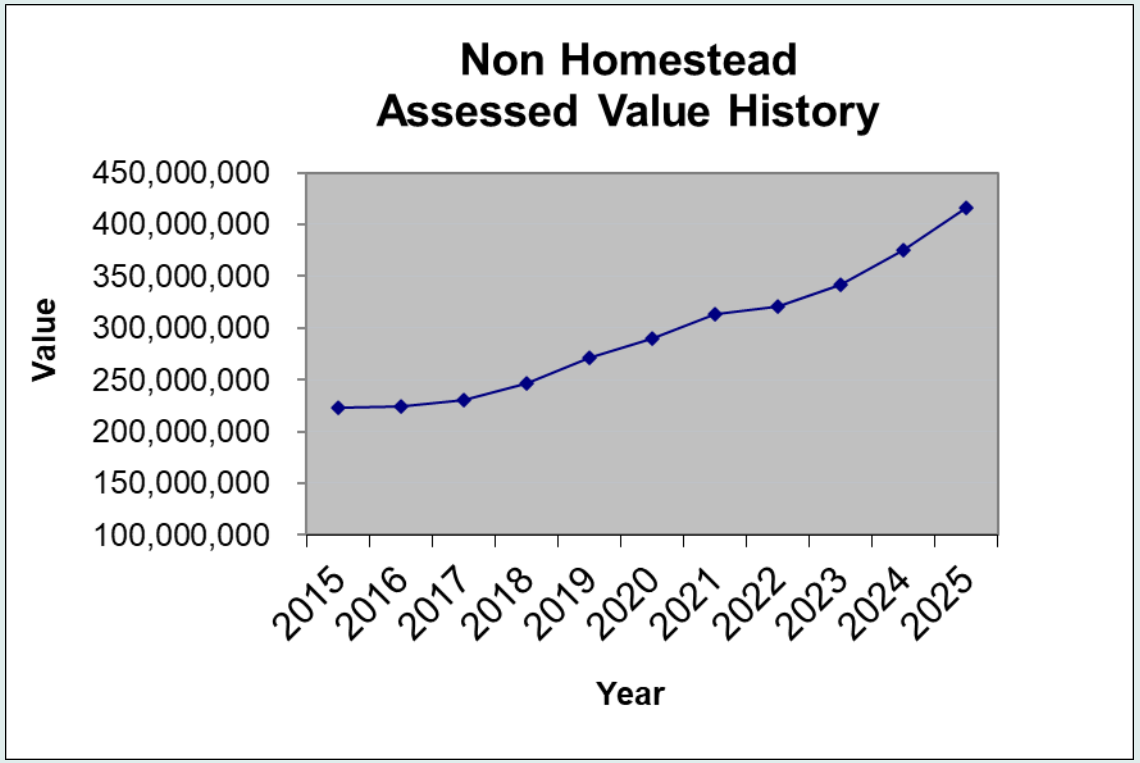
HOMESTEAD ASSESSMENTS 2015-2025

Year	Value	
2015	$813,005,888	
2016	$817,959,464	
2017	$846,174,024	
2018	$890,121,552	
2019	$921,272,380	
2020	$1,035,407,247	
2021	$1,049,204,857	
2022	$1,212,207,405	
2023	$1,426,130,810	
2024	$1,587,292,505	
2025	$1,705,642,304	As of 10/04/24



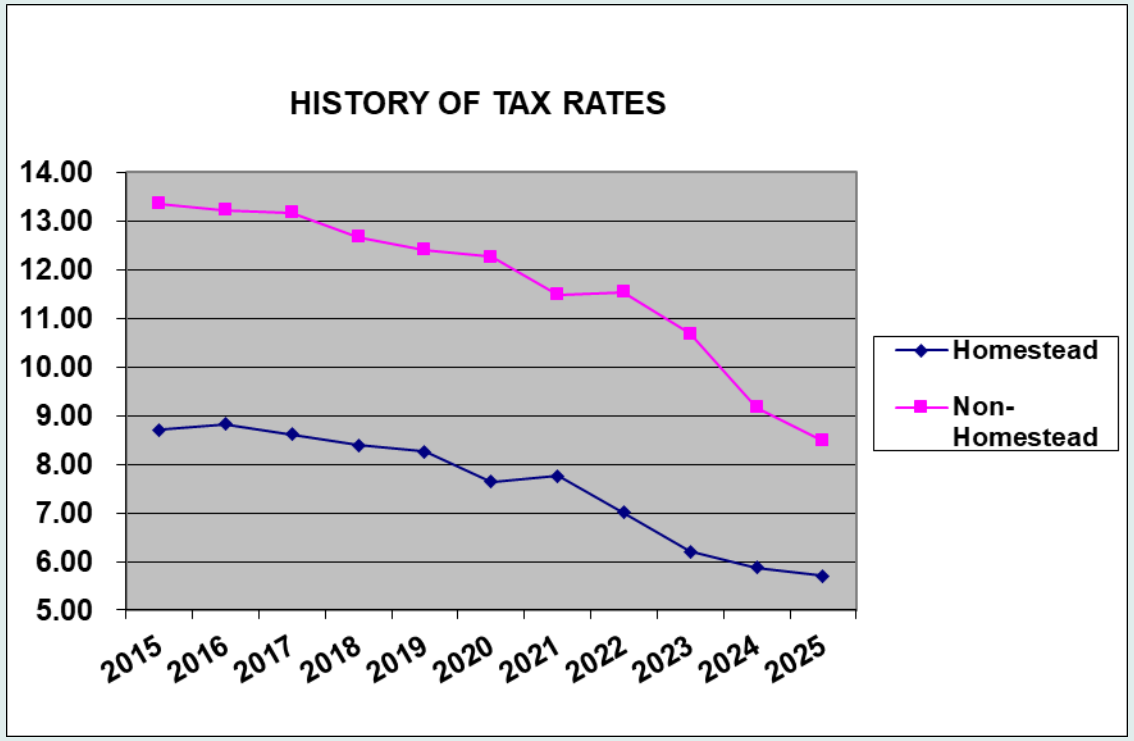
NON-HOMESTEAD ASSESSMENTS 2015-2025

Year	Value	
2015	$223,226,443	
2016	$224,589,575	
2017	$230,385,626	
2018	$246,894,305	
2019	$270,710,226	
2020	$289,494,865	
2021	$313,815,987	
2022	$320,365,120	
2023	$341,303,420	
2024	$375,359,513	
2025	$415,794,001	As of 10/04/24



TAX RATE HISTORY 2015-2025

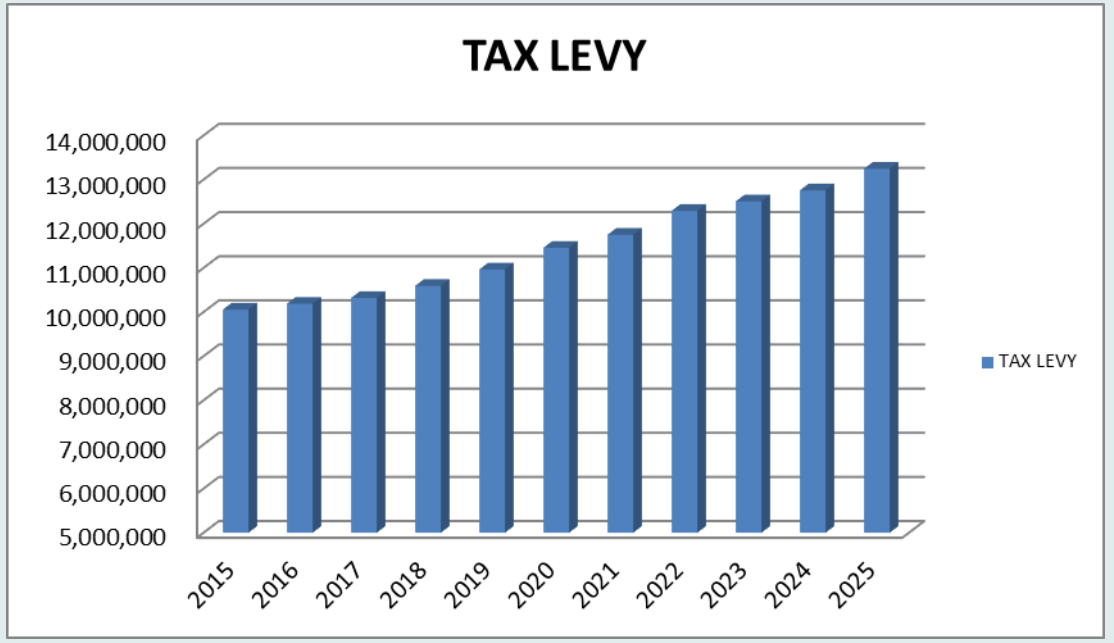
Homestead		Non-Homestead	
YEAR	RATE	YEAR	RATE
2015	8.70	2015	13.35
2016	8.82	2016	13.23
2017	8.61	2017	13.17
2018	8.39	2018	12.67
2019	8.25	2019	12.41
2020	7.64	2020	12.26
2021	7.76	2021	11.49
2022	7.01	2022	11.54
2023	6.21	2023	10.68
2024	5.87	2024	9.16
*2025	5.70	*2025	8.48



*Proposed

TAX LEVY/ FUND BALANCE USE 2015-2025

Year	Levy Amount	Fund Balance to Offset Levy
2015	$10,054,918	$500,000
2016	$10,188,230	$400,000
2017	$10,319,219	$247,500
2018	$10,593,191	$162,980
2019	$10,964,181	$148,317
2020	$11,455,743	$379,842
2021	$11,751,122	$2,273,843
2022	$12,293,218	$585,000
2023	$12,507,397	$200,000
2024	$12,757,008	$253,100
*2025	$13,247,051	$-0-



*Proposed

CALCULATION OF TAX RATES

	Homestead	Non-Homestead	Totals
Amount to be raised by Taxes "LEVY"	13,247,051	13,247,051	
Base Proportion Percentage*	0.7338333	0.2661667	1.000000
Tax Levy Proportioned (Levy x Base proportion)	9,721,127	3,525,924	13,247,051
Assessed Values*	1,705,642,304	415,794,001	2,121,436,305
2025 Proposed Rate (Per $1,000)	5.699394	8.479978	
2024 Rate (per $1,000)	5.870653	9.160724	
2025 Percentage Decrease/Increase (2025 Rate – 2024 Rate/2024 Rate	-2.9172%	-7.4311%	
Tax Bill Example:			
Assessed Value of property example	500,000	500,000	
2025 City Tax Bill (Assessed Value/1,000 x Tax Rate)	2,849.70	4,239.99	

*Amounts determined by the New York State Office of Real Property Taxes. Currently, in draft form.

SAMPLE HOMESTEAD TAX BILL

TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2024	$500,000	5.870653	$2,935.33
2025	$530,000*	5.699394	$3,020.68
NET $ INCREASE			$85.35
NET % INCREASE			2.91%
*6% Assessment increase			

SAMPLE NONHOMESTEAD TAX BILL

TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2024	$500,000	9.160724	$4,580.36
2025	$500,000	8.479978	$4,239.99
NET $ DECREASE			$340.37
NET % DECREASE			7.43%

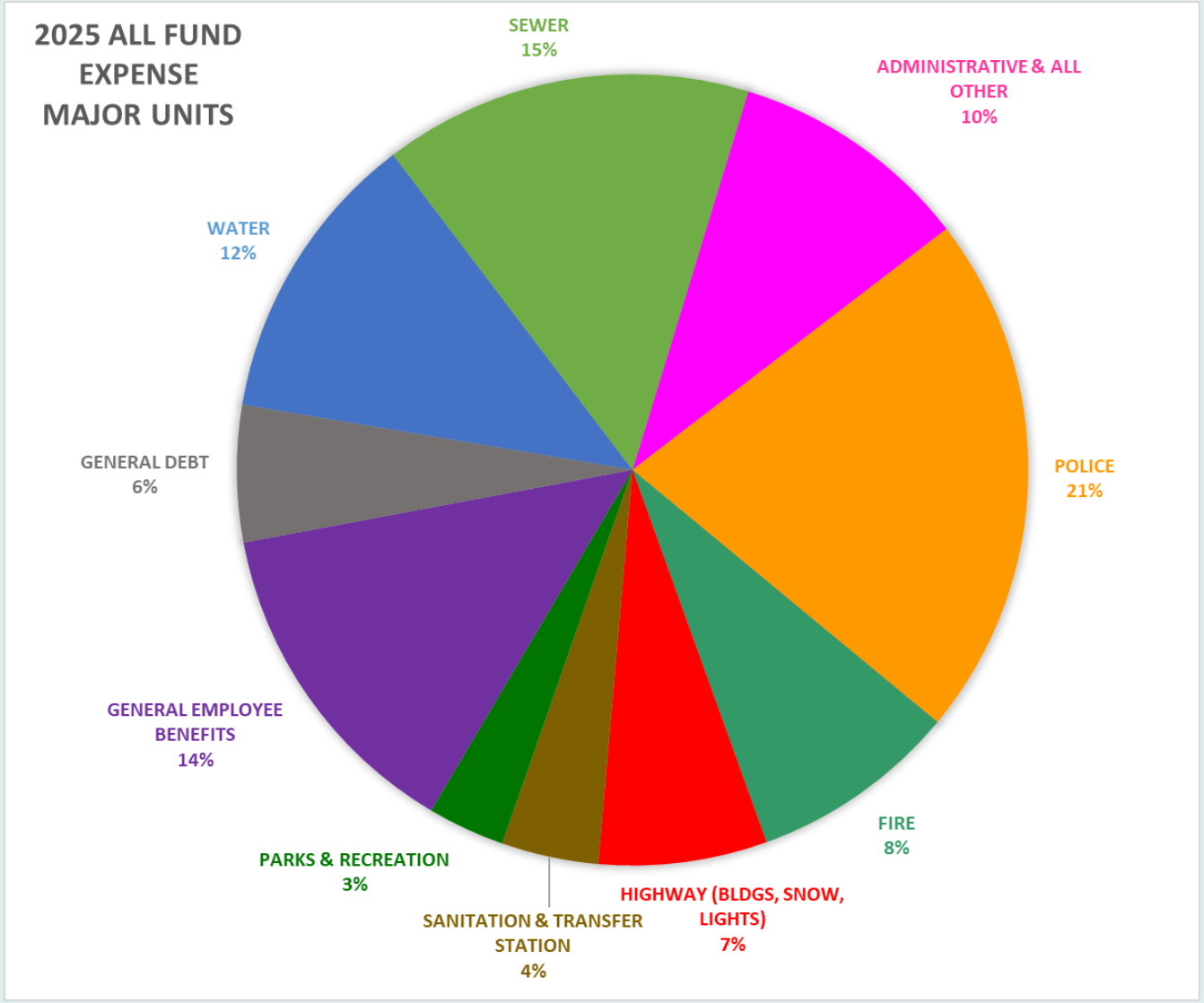
EMPLOYEES BY DEPARTMENT 2015-2025

NUMBER OF EMPLOYEES PER DEPARTMENT

Department	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Budget to Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	5.0	-
City Clerk	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Highway	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	1.0	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	36.0	-
Police Office	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	5.0	-
Public Buildings	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	4.5	-
Recycle	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	12.0	-
Sewer	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	11.0	-
Totals	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	131.5	-

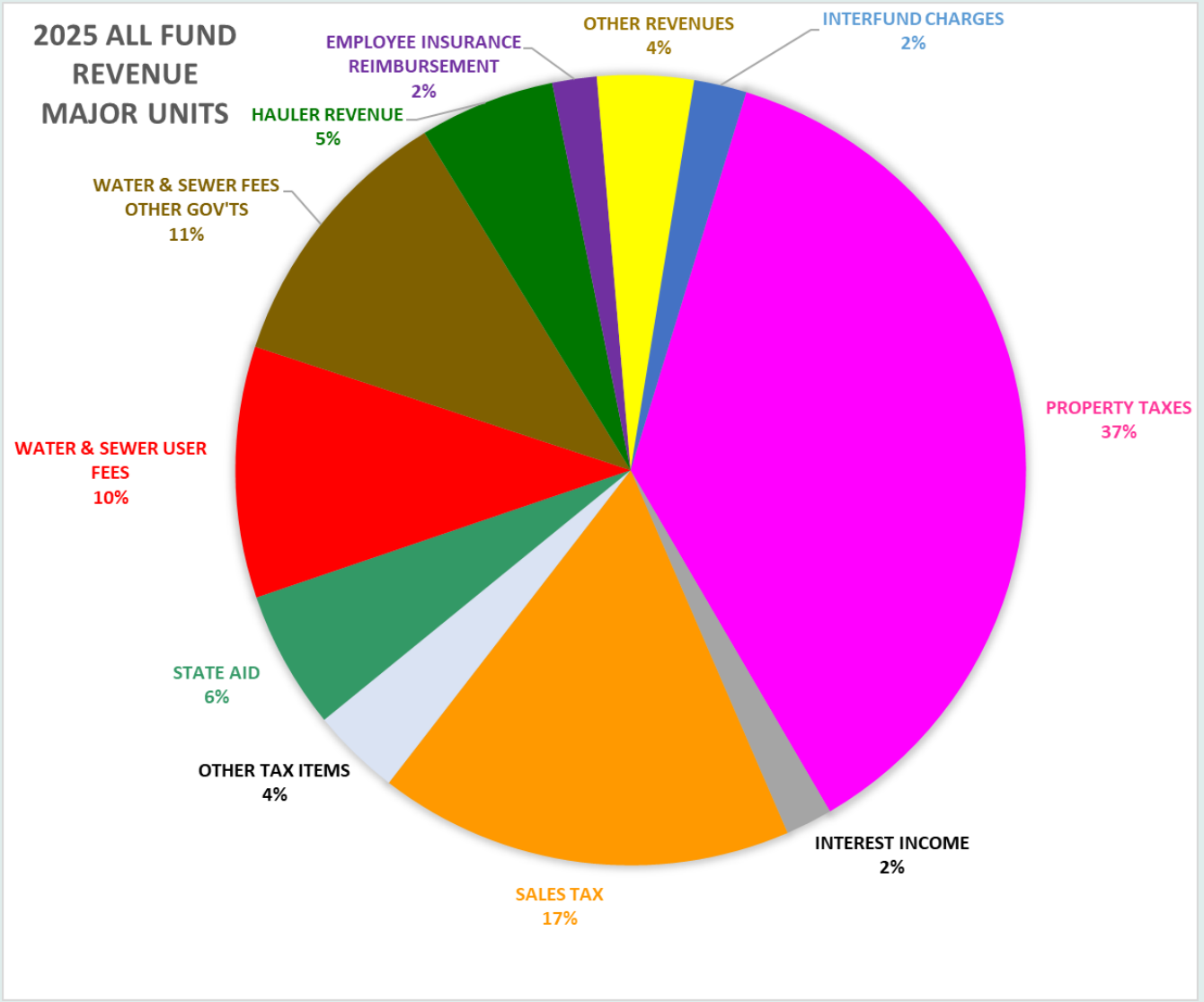
EXPENDITURE BREAKDOWN

ADMINISTRATIVE & ALL OTHER	3,543,583
POLICE	7,695,690
FIRE	3,054,181
HIGHWAY (BLDGS, SNOW, LIGHTS)	2,474,744
SANITATION & TRANSFER STATION	1,422,339
PARKS & RECREATION	1,132,589
GENERAL EMPLOYEE BENEFITS	4,871,914
GENERAL DEBT	2,007,851
WATER	4,318,197
SEWER	5,412,667
TOTAL	35,933,755



REVENUE BREAKDOWN

PROPERTY TAXES	13,247,051
INTEREST INCOME	688,100
SALES TAX	6,100,000
OTHER TAX ITEMS	1,307,500
STATE AID	2,034,101
WATER & SEWER USER FEES	3,695,210
WATER & SEWER FEES OTHER GOV'TS	4,028,000
HAULER REVENUE	1,992,000
EMPLOYEE INSURANCE REIMBURSEMENT	653,823
OTHER REVENUES	1,417,070
INTERFUND CHARGES	770,900
TOTAL	35,933,755



THANK YOU

Christopher White, City Administrator

cwhite@beaconny.gov

CITY OF BEACON

Finance Department
Susan K. Tucker CPA, Director of Finance
One Municipal Plaza
Beacon, New York 12508
845-838-5006 - Office
845-838-5026 - Fax

www.beaconny.gov

October 15, 2024

City Council
One Municipal Plaza
Beacon, New York 12508

Tonight, we are discussing some of the largest expenses of the City that fall into non-departmental categories.

For your convenience, I have listed the items to be discussed below and corresponding page numbers in the General Fund budget, department code and description of what we will be discussing.

1. Gas & Diesel – Across all departments
2. pg. 9 1910 Liability Insurance (no handout)
3. pg. 25 9010 Retirement - General (Police and Fire within ‘ departmental lines)
4. pg. 25 9040 Workers Compensation (no handout)
5. pg. 25 9060 Health Insurance
6. pg. 26 9710 Serial Bonds
7. pg. 26 9730 Bond Anticipation Notes

Sincerely,

Susan K. Tucker CPA
Director of Finance

CITY OF BEACON
MAJOR NON-DEPARTMENTAL COSTS
COST AND PERCENTAGE OF THE WHOLE FUND

	GENERAL		WATER		SEWER	
TOTAL APPROPRIATIONS	26,202,891		4,318,197		5,412,667	
GAS & DIESEL	164,535	0.63%	29,158	0.68%	4,736	0.09%
LIABILITY INSURANCE	434,916	1.66%	90,882	2.10%	90,882	1.68%
NYS PENSION	2,515,047	9.60%	126,839	2.94%	162,584	3.00%
WORKERS COMPENSATION	301,790	1.15%	42,812	0.99%	31,004	0.57%
DEBT SERVICE	2,007,851	7.66%	645,522	14.95%	1,412,553	26.10%
HEALTH INSURANCE	4,057,819	15.49%	418,095	9.68%	442,743	8.18%
TOTAL	9,481,958	**36.19%**	1,353,308	**31.34%**	2,144,502	**39.62%**

CITY OF BEACON GAS AND DIESEL 2025 BUDGET

GAS	Average Gallons of Fuel Per Month				Estimate	U.S. ENERGY SHORT-TERM OUTLOOK AVERAGE		
	2021	2022	2023	2024	2025	$ 3.18	$ 3.28	$ 3.38
HIGHWAY	574	772	705	680	683	26,051	26,870	27,690
PARK	178	122	99	105	126	4,809	4,961	5,112
TRANSFER	109	83	75	36	76	2,898	2,989	3,080
WATER	592	525	490	500	527	20,102	20,734	21,366
WWTP	105	98	119	84	101	3,868	3,990	4,112
BUILDING	52	46	44	64	52	1,966	2,027	2,089
ADMIN	-			-	-	-	-	-
POLICE	957	913	931	839	910	34,728	35,820	36,912
FIRE	155	173	166	200	173	6,618	6,826	7,034
RECREATION	12	8	14	4	10	363	375	386
GARAGE	14	13	18	17	15	591	610	628
BVAC	139	240	334	382	274	10,445	10,773	11,101
Totals	2,886	2,994	2,995	2,911	2,947	$ 112,439	$ 115,974	$ 119,510

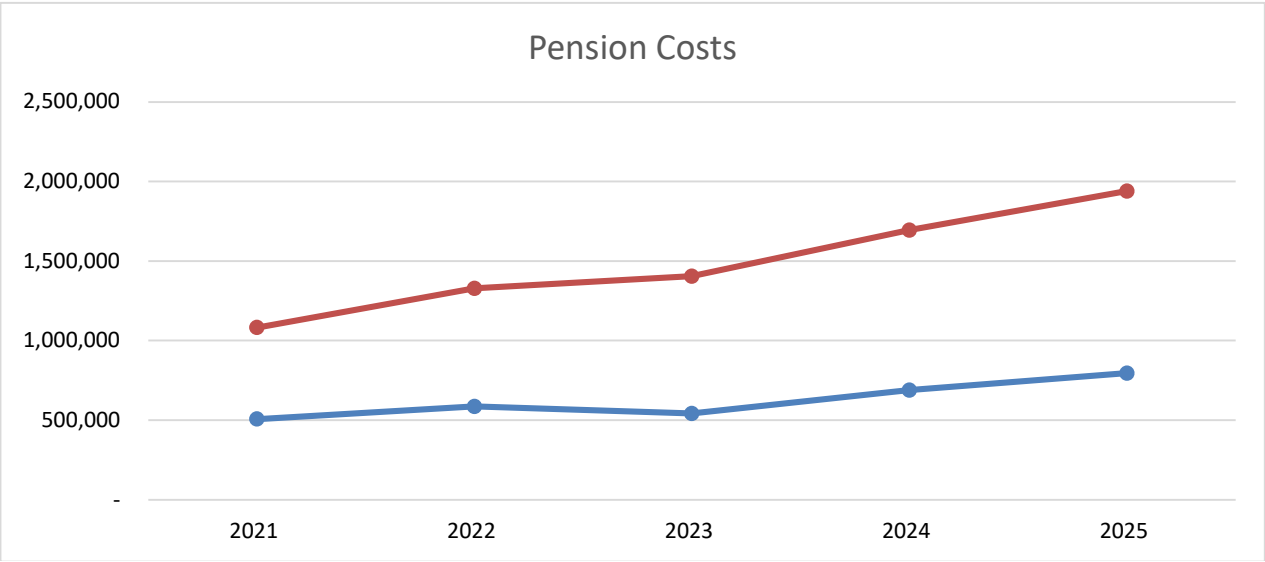
DIESEL	Average Gallons of Fuel Per Month				Estimate			
	2021	2022	2023	2024	2025	$ 3.63	$ 3.73	$ 3.83
HIGHWAY	674	833	695	623	706	30,763	31,610	32,458
PARK	48	40	28	32	37	1,619	1,664	1,709
RECYCLING	364	321	256	249	297	12,954	13,311	13,668
WATER	193	165	176	218	188	8,198	8,424	8,650
WWTP	34	10	10	13	17	726	746	766
FIRE	442	388	409	406	411	17,919	18,412	18,906
GARAGE	62	46	31	33	43	1,870	1,922	1,973
BVAC	245	123	111	89	142	6,194	6,365	6,536
Totals	2,063	1,927	1,716	1,663	1,842	$ 80,244	$ 82,454	$ 84,665

CITY OF BEACON
PENSION COST SUMMARY

Based on OSC projected cost as of 9/10/24

YEAR	2024	2025	2025 budget over 2024 $ increase	2025 budget over 2024 % increase
ERS	688,855	795,428	106,573	15.47%
PFRS	1,694,271	1,939,968	245,697	14.50%
Total	**2,383,126**	**2,735,396**	**352,270**	**14.78%**

Allocation		Salary allocation	2024 Budget	2025 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)
General	ERS	63.61%	438,209	506,005	67,796	15.47%
	Police		1,275,229	1,414,142	138,913	10.89%
	Fire		419,043	525,826	106,783	25.48%
	Total		2,132,481	2,445,973	313,492	14.70%
Water	ERS	15.95%	109,845	126,839	16,994	15.47%
Sewer	ERS	20.44%	140,801	162,584	21,783	15.47%
		100.00%			352,269	



2025 BUDGET SUMMARY
HEALTH/DENTAL/VISION INSURANCE

	GENERAL	WATER	SEWER	TOTAL
RETIREES EMPIRE (95)	1,642,628	84,518	170,387	1,897,534
RETIREES NYSHIP (27)	401,382	-	-	401,382
RETIREE MEDICARE REIMBURSE	187,221	11,880	24,982	224,083
ACTIVES HEALTH (93)	1,728,455	311,152	235,857	2,275,463
Gross Health Cost	**3,959,687**	**407,550**	**431,226**	**4,798,462**
	82.52%	8.49%	8.99%	100.00%
RETIREES REIMBURSE	112,360	9,094	-	121,454
ACTIVES REIMBURSE	345,691	62,230	47,171	455,093
Gross Reimbursement	458,051	71,324	47,171	576,546
	79.45%	12.37%	8.18%	100.00%
				-
Net Health Cost - RETIREES	2,118,872	87,304	195,369	2,401,545
Net Health Cost - ACTIVES	1,382,764	248,921	188,685	1,820,371
Net Health Cost - ALL	3,501,636	336,225	384,055	4,221,916
	82.94%	7.96%	9.10%	100.00%

RETIREE DENTAL -PREMIUM	3,379	119	771	4,268
ACTIVES DENTAL - PREMIUM	4,861	474	534	5,869
CLAIMS Cost	75,229	8,772	8,732	92,733
Gross Dental Cost	**83,469**	**9,365**	**10,036**	**102,870**
	81.14%	9.10%	9.76%	100.00%
				-
RETIREES REIMBURSE	33,945	1,429	7,878	43,252
ACTIVES REIMBURSE	23,881	4,667	5,477	34,025
Gross Reimbursement	57,826	6,096	13,355	77,278
	74.83%	7.89%	17.28%	100.00%
				-
Net Dental Cost - RETIREES	(30,566)	(1,311)	(7,107)	(38,984)
Net Dental Cost - ACTIVES	(19,020)	(4,193)	(4,944)	(28,156)
CLAIMS Cost	75,229	8,772	8,732	92,733
Net Dental Cost - ALL	25,643	3,268	(3,319)	25,592
	100.20%	12.77%	-12.97%	100.00%

	GENERAL	WATER	SEWER	TOTAL
RETIREES VISION	5,562	360	700	6,622
ACTIVES VISION	6,062	820	780	7,663
Gross VISION Cost	**11,624**	**1,180**	**1,481**	**14,285**
	81.37%	8.26%	10.37%	100.00%
				-
RETIREES REIMBURSE				-
ACTIVES REIMBURSE				-
Gross Reimbursement	-	-	-	-
				-
Net Vision Cost - RETIREES	5,562	360	700	6,622
Net Vision Cost - ACTIVES	6,062	820	780	7,663
Net Vision Cost - ALL	11,624	1,180	1,481	14,285

GRAND TOTAL	GENERAL	WATER	SEWER	TOTAL
Cost	**4,054,780**	**418,095**	**442,743**	**4,915,617**
Reimbursed	**515,877**	**77,421**	**60,526**	**653,824**
Net	**3,538,903**	**340,674**	**382,217**	**4,261,793**
	83.04%	7.99%	8.97%	100.00%

CITY OF BEACON
LONG TERM DEBT 2025

	ISSUANCE YEAR	PRINCIPAL OUTSTANDING	INTEREST PAYMENTS	TOTAL PAYMENTS	PAYOFF YEAR
GENERAL FUND					
	2016	2,391,818	532,007	2,923,825	2039
	2018	12,204,929	3,522,108	15,727,037	2040
	2021	4,055,000	461,150	4,516,150	2035
TOTAL GENERAL FUND		18,651,747	4,515,266	23,167,013	
WATER FUND					
	2016	3,048,025	677,964	3,725,989	2039
	2021	4,728,640	1,640,665	6,369,305	2051
TOTAL WATER FUND		7,776,665	2,318,629	10,095,294	
SEWER FUND					
	2016	5,140,157	1,143,314	6,283,471	2039
	2018	2,860,072	825,362	3,685,434	2040
	2021	11,796,360	4,092,904	15,889,264	2051
TOTAL SEWER FUND		19,796,589	6,061,580	25,858,169	
GRAND TOTAL		**46,225,001**	**12,895,474**	**59,120,475**	

CITY OF BEACON

Authorized and Unissued Debt

Date Authorized	Purpose	A&U as of 9/30/24	TO BE ISSUED BAN 2024
10/21/2013	Various Purpose	$ 207,300	$ -
3/16/2020	Water System Improvements	4,400,000	4,400,000
3/16/2020	Sewer System Improvements	500,000	-
3/16/2020	City Hall Improvements	250,000	250,000
3/15/2021	City Hall Improvements	505,000	505,000
3/15/2021	Sewer System Improvements	6,663,000	4,841,000
3/15/2021	Water System Improvements	350,000	-
8/1/2022	Firehouse Renovation	10,471,630	10,471,630
8/1/2022	Melzingah Reservoir Rehab	2,900,000	-
9/6/2022	Dewatering System	5,541,000	-
8/7/2023	Reconstruction of Sanitary Sewers	1,800,000	-
8/5/2024	Firetruck	1,741,450	-
8/5/2024	Highway Department Equipment	700,000	-
8/5/2024	Fishkill Avenue Water Main Replacement	1,000,000	-
8/5/2024	Wastewater Treatment Plant Improvements	1,304,000	-
	TOTAL	$ 38,333,380	$ 20,467,630

City of Beacon
Highway Department

2025 Budget Overview

Department Responsibilities

The Highway Department's mission is to maintain and repair the City's infrastructure (except water and sewer), public buildings and facilities, parks, and streets. The Department oversees a wide array of services, including street repairs, bridge and culvert maintenance, public parking lot maintenance, snow removal, leaf and brush pickup, stormwater system maintenance, street light repairs, trimming and mowing of parks and other public properties, tree maintenance and planting, upkeep of most City buildings, and maintenance of City vehicles and equipment. The Department oversees garbage and recycling collection, operates the Transfer Station, oversees capital improvements (e.g., sidewalk repairs, annual milling and paving), and responds to damages from flooding and high wind events. The Department also addresses quality-of-life issues, such as cleaning streets, watering flowers on Main Street, removing graffiti, and supporting public events.

Department Staffing

Highway and Water Department Staff Milling Streets to Prepare for Repaving (October 2024)

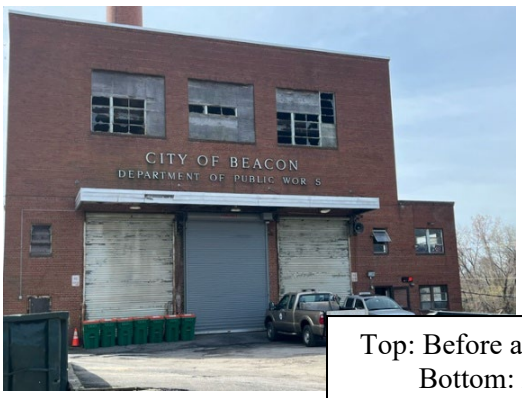
The Highway Department is budgeted for 22 full-time employees (FTEs), including (1) Superintendent of Streets, (1) administrative assistant, (13) Highway Division staff, (2) Parks employees, (1) Transfer Station staff, (1) Public Buildings worker, and (3) Mechanics. The Department is augmented with seasonal parks staff and a part-time worker at the Transfer Station. There are no proposed staffing increases or reductions for 2025.

Highlights of 2024 Projects and Initiatives

Fire Station Capital Project: In addition to its ongoing work on City infrastructure and facilities, the Department has provided invaluable support for the $14.6 million capital project to renovate and expand the City's Fire Station. This support included digging test wells to assess rock removal, removing boilers and other reusable elements from the existing building prior to interior demolition, removing and storing exterior stone memorials, coordinating tree removal, salvaging

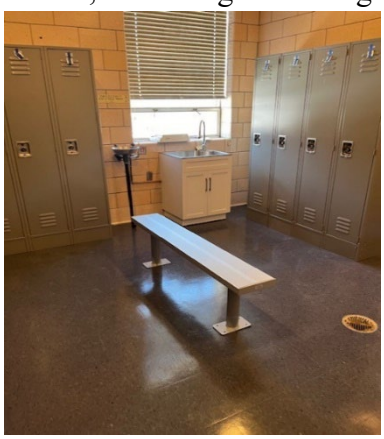
scrap metal, coordinating with utilities, hauling rock from the constrained site for offsite storage, developing replacement parking and access for a neighboring property owner, milling and paving Wolcott Avenue, and helping to set up power and water for construction trailers. The in-house services provided by Department staff saved the City many tens of thousands of dollars and allowed the project to advance without unnecessary delays.

Rehabilitation of Transfer Station: The Department undertook the first major rehabilitation of the City's former incinerator building in at least three decades. Highway staff removed scores of broken windows and plywood patches replacing them with new Lexan panels. All window frames and doors were pressure washed and painted while the overhead doors were replaced. The inside of the building, which was infested with hundreds of pigeons and decades of droppings, was closed off after the pigeons were removed and thoroughly cleaned to allow for needed storage space.



Top: Before and During Photos
Bottom: After Photos

Renovation of WWTP Locker Room/Shower/Restroom: Department staff refurbished the WWTP locker room/ restroom facilities, including removing unneeded lab countertops and cabinets, installing new lockers and benches, replacing the flooring and ceiling, installing recessed LED lights, replacing fixtures and a new shower and building a custom cabinet. The project saved the City more than $100k from the projected cost of contracting out the work.



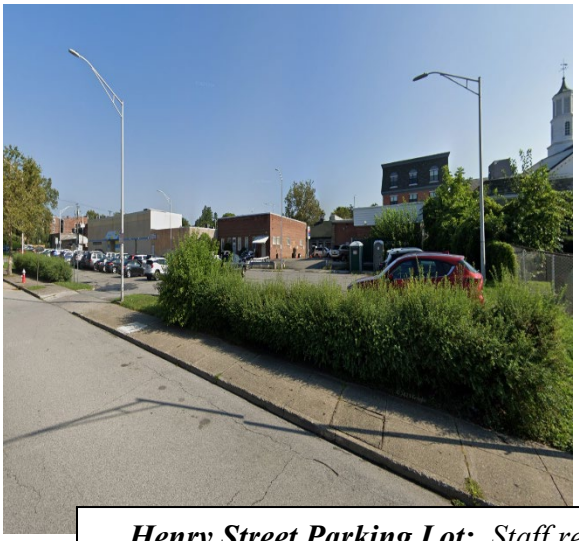
MAJOR ITEM CHANGES PROPOSED FOR 2025

Equipment (A5110 250000 and A7110 250000): The Budget proposes to increase the budget lines for highway and park equipment, which would increase $14,500 and $16,000 respectively. These increases are for the purchase of new mowers for both areas.

Maintenance of Equipment (A5110 445100): This budget line is proposed to increase from $30,000 to $45,000 to more accurately reflect the cost of annual maintenance, as well as in recognition of the Department's efforts to conduct more preventative maintenance to extend the useful life of equipment.

Janitor Service (A7110 444000): The City will be installing the first permanent public restroom facility at South Avenue Park in spring 2025, so the contracted services for cleaning bathrooms is proposed to increase from $17,500 to $30,320. The increase also accounts for weekly cleaning that is being done to the reactivated Welcome Center on Wolcott Avenue after the City partnered with Dutchess Tourism to increase volunteer staffing of the facility in 2024.

Recycling Disposal (A8160): The proposed Budget again increases the cost of recycling disposal. The proposed increase from $95,000 to $120,000 anticipates further increases in the per ton disposal costs of recyclables, which continues to cost more than garbage disposal.



Henry Street Parking Lot: *Staff removed overgrown hedge row which collected garbage and debris and replaced with new street trees as part of ongoing beautification efforts*

CITY OF BEACON
WATER AND SEWER DEPARTMENT

2025 Budget Overview

DEPARTMENT RESPONSIBILITIES:

The Department is responsible for operation and maintenance of the City's drinking water and sanitary sewer infrastructure (except the Wastewater Treatment Plant). This includes the water filtration plant, 3 reservoirs (Cargill, Mt. Beacon and Melzingah), 2 municipal wells, 55 miles of transmission and distribution piping, 580 fire hydrants, 2500 water valves, 4500 water meters, 1 water booster station (Helen Court), 3 water storage tanks (Fairview, Howland and Mt. Beacon), 50 miles of sanitary sewer mains, 5 sewer pump stations (West Main, Fishkill Ave, Monell Place, Church St., and Fairways Lane), 1300 manholes, facility properties and grounds, and associated structures.

DEPARTMENT STAFFING:

Melzingah Reservoir

The Department's twelve person staff include (1) Working Supervisor, (1) Chief Water Plant Operator, (1) Water Plant Operator, (2) Heavy Motor Equipment Operators, (3) Water and Sewer Maintenance Mechanics, (3) Water and Sewer Maintenance Helpers, and the (1) Superintendent. In 2024 the department had two resignations. One position was filled with a Highway Department transfer and the other vacancy is still open. The Department also hosts 2 seasonal positions to support operations during the summer months.

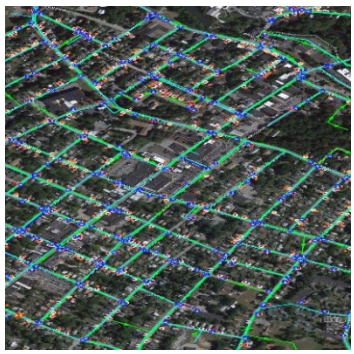
The Water and Sewer staff is responsible for inspecting, maintaining, and repairing the pump stations, water mains, sanitary sewer mains, fire hydrants, and other infrastructure along with mowing, trimming, and snow removal of Department facilities and properties, including easements. The Water Plant Operators are responsible for the operation and maintenance of the water filtration plant, which requires staff to submit regulatory reports, perform water quality sampling and weekly reservoir inspections, and ensure safe potable water that meets or exceeds water quality standards.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES:

Lead Service Line Inventory: The Department continued to investigate and identify drinking water service line materials as required by the U.S. EPA's Lead and Copper Rule Revisions (LCRR). The revisions require that the service line materials be identified in the street and within the property. The Department coordinated with Central Hudson Gas & Electric to identify service line materials in roads that were scheduled to have new gas mains installed. The Department also worked with the Highway Superintendent to identify service line materials in streets that are scheduled to be milled and paved, to limit unnecessary repaving. First, staff would perform a utility mark out of the service lines using location equipment, then excavate the service line using the City's Vactor truck. Staff then excavated down to identify and document the service line material. The identified material was then added to the LSL Inventory. The initial inventory is due on October 16, 2024 and will be updated annually.

Implementation of Capital Projects: In 2024, the Department began two major capital projects, the West Main Street Pump Station and Force Main Project and the City-wide water meter upgrade. The West Main Street Pump Station and Force Main Project will replace aging infrastructure, increase capacity, install a new standby generator, and relocate the force main into the road way instead of the steep embankment along Beekman Street. This project is slated to be completed by January 2025. The water meter upgrade predominantly replaces older MXU's, the radio transceiver for the water meter, with a new MXU that allows for regular water usage reads and real time access to water consumption. In addition to these two major projects, the Department provided support for other City capital projects, including working closely with the Teller Avenue/Fishkill Avenue Rehabilitation Project to perform underground utility locating and new fire hydrant installations. Water Dept staff also performed utility locating to assist with the construction of the new fire house.

Other Department Activities: In 2024, the Water and Sewer Department completed various other projects throughout the City in cooperation with other City departments. These initiatives included: annual cleaning, pressure washing and set up of the Settlement Camp Pool; assisting the Recreation Department with the initial break down of the Wee Play Park; assisting the Highway Department with street milling and paving and snow removal; and assisting the wastewater treatment plant on



various tasks using the vac truck. In 2024, the Department continued to update our GIS mapping program, televising the City's sanitary sewers (pictured top right) to identify sources of infiltration and inflow ("I&I") and identify blockages that can restrict the flow. The Department also performs utility infrastructure mark-outs prior to excavation as per Part 753 of the NYS Public Service Commission.

2025 Projects and Initiatives

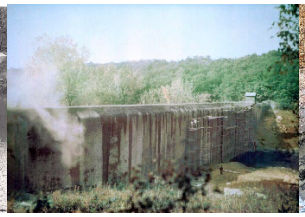
For 2025, the Department is planning to implement two major capital projects: the rehabilitation of the Melzingah Reservoir Dam and construction of a new drinking water storage tank at the end of Pocket Road. The Melzingah Rehab was scheduled originally for 2024 but was delayed to 2025 because of NYSDEC Dam Safety review and construction permit approvals. This critical project will ensure that the dam structure can withstand the increased extreme rainfall events.

Major Item Changes Proposed for 2025

As noted in prior presentations, most of the changes for 2025 relate to cost-of-living adjustments for staff. In addition, the following increases are also proposed:

G8120-447001- Manhole Repairs- The 2025 budget proposes an increase to the Sanitary Sewer to continue reduction of Infiltration and Inflow by using trenchless technology to seal leaking manholes. Pictured are before and after of the process whereby manholes are sealed so that they do not allow stormwater into the sanitary sewer system.

F8330-410900- Chemicals- This proposed budget increase covers the chemicals that are used in the water filtration and disinfection processes. Since 2021, there has been a 133% increase in chemical costs, mostly associated with chlorine and chlorine products.



CITY OF BEACON
WASTEWATER TREATMENT PLANT

2025 Budget Overview

DEPARTMENT RESPONSIBILITIES

The Department's mission is to provide the City of Beacon and outside customers with sound disposal and treatment methods for wastewater and septage system waste in order to ensure the protection of human health and the preservation of the environment. The City operates and maintains the Wastewater Treatment Plant ("WWTP") on Dennings Avenue, which receives an average daily flow of 3 million gallons per day ("MGD") and has a design capacity of 6 MGD. In addition to the wastewater received through the City's extensive network of collection pipes, the plant also processes over 750,000 gallons of septage sludge and leachate per week, which is trucked in by haulers who are charged a fee for disposal. The WWTP is fed by more than 50 miles of sewer piping infrastructure, including 1,300 sewer manholes and 5 pump stations.

DEPARTMENT STAFFING

The WWTP is currently budgeted for a staff of eleven (11) personnel, which include the (1) Chief WWTP Operator, (1) Senior WWTP Operator (1), (3) WWTP Operators, (1) Senior WWTP Maintenance Mechanic, (4) WWTP Maintenance Mechanics, and (1) Maintenance Helper (currently vacant). The 2025 Budget does not propose any additions or reductions in staffing.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES

Primary Settling Tanks Project Completion: Started in 2021, the generational upgrade to a critical aspect of the WWTP faced multiple delays due to supply chain issues. The project was the rehabilitation of the three sets of double tanks that serve as the primary settling tanks in the treatment process. All internal components were replaced, and the concrete on the tanks was repaired and sealed. The project is now substantially complete with minor "punch list" items being finished over the next month. The tanks, which hold approximately 320,000 gallons, are now back in full service.

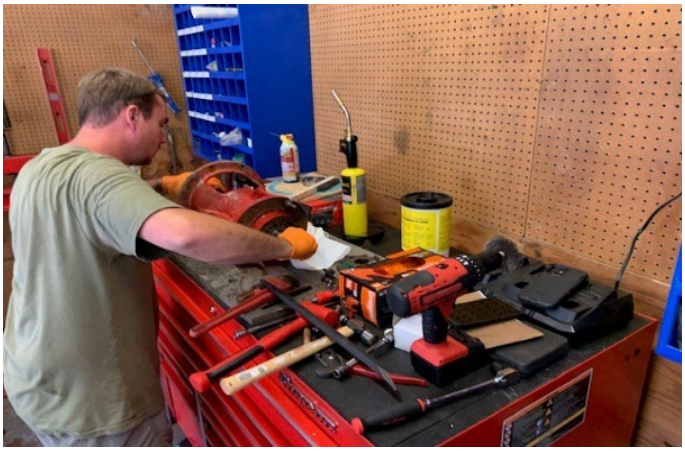
Primary Setting Tanks

Refurbished Locker Room

Staff Locker Room/ Restroom Upgrades: For the first time in many decades, the WWTP received a much-need upgrade to the staff locker room, shower, and restroom facilities, which were in very deteriorated condition. The City originally planned to bid this project and implement with an outside contractor. However, it was determined that our skilled Highway staff could implement the project in-house, saving the City more than $100,000 and resulting in a high-quality project with no issue. Thanks to Mickey Manzi, Dave Way, Sean DeToro, Sandro Cabrera, and Steve Garrison for their planning, workmanship, and impressive attention to detail.

Mitigation of rising costs: The WWTP has been facing rapidly escalating costs for chemical supplies necessary for the treatment process as well as increasing costs associated with repairs to aging equipment and facilities. In an effort the curb these increases, the Department has implanted two cost-savings measures. Firstly, staff developed several strategies to reduce the volume of chemicals used without impacting the treatment process. For example, staff installed a new exhaust fan in an area that was previously highly reliant on an oxidizing agent to reduce the generation of noxious gases and odors. The introduction of the fan helped to reduce the quantity of the chemical by approximately one-half. Secondly, the staff has been increasingly implementing repairs and upgrades internally which were previously done by outside contractors, at a higher cost. Under the direction of the skilled senior mechanic and utilizing professional tools purchased in 2024, the plant staff now are much less reliant on outside contractor to do preventative and emergency repairs to the equipment and facilities, saving thousands of dollars over the course of the year.

New Professional Tool Box

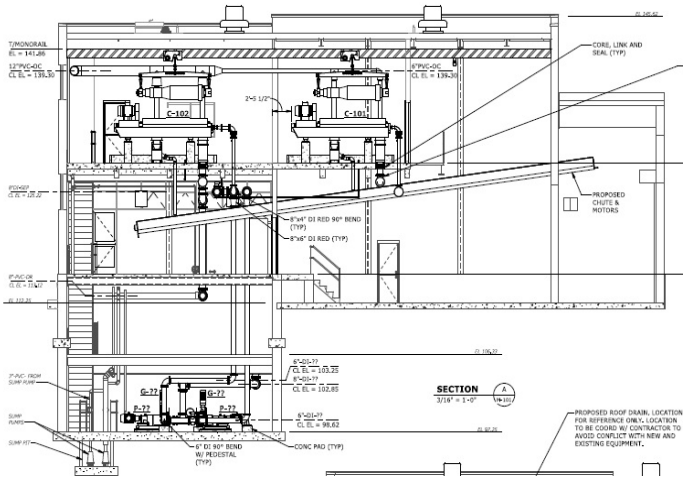


Senior Maintenance Mechanic Brian Baccomo

2025 PROJECTS AND INITIATIVES

Dewatering System Replacement: As discussed during the Council's Capital Program discussions, the WWTP's aging belt-press system is in urgent need of replacement. The City has been working with Tighe & Bond engineers on the design of a replacement system, which would use two centrifuges that provide more efficient operation and resiliency. The $5 million project, which will also make needed upgrades to the existing dewatering building, is currently out to bid, and work will progress beginning in early 2025.

Schematic Drawing of New Centrifuges



MAJOR ITEM CHANGES PROPOSED FOR 2025

Repair of Equipment (G8130-447200): This budget line is proposed for a significant reduction from $240,000 in 2024 to $160,000 in 2025. As discussed previously, many of the repairs that previously were done at higher cost through contractors are now being handled by skilled staff at the plant. Additionally, staff has made substantial progress in reducing the backlog of necessary maintenance, as well as in conducting more preventative maintenance measures that reduce emergency breakdowns and failures.

Engineers (G8130-454000): The 2025 Proposed Budget reduces this line from $70,000 to $50,000. In the past, the City used this line for engineering certain projects, but more recently has moved towards hiring more specifically-specialized consultant engineers for various types of projects. For example, the engineering services for the upcoming Dewatering System replacement were done by an outside design firm (Tighe & Bond) whose fees for design and construction management are contained in the appropriate Capital funding for the project, rather than from operational funds. The reduced funding should be sufficient to deal with the general engineering services needed for smaller, non-capital items

Green Teen's Annual Sunflower Planting

City of Beacon
Recreation Department

2025 Budget Overview

Department Responsibilities

The Recreation Department is a full-time, year-round organization which is dedicated to delivering high quality programs and activities for City residents of all ages. Working in the City's Recreation Center, park facilities, and public schools, our programs and activities reach thousands each year and enhance the quality of life in Beacon. Working closely with other City Departments, we also plan and implement improvements to the City's parks and facilities. The Department is very active and dedicated to the work we do in the community. Our support and communication with local committees and organizations has proven vital to implementing great new initiatives and programs for our community. Over the years, we have collaborated with many different organizations and individuals to support and synergize the work of our community partners. We want to acknowledge the hard work of committed, dedicated volunteers, as well as organizations that expand upon the recreation landscape here in Beacon.

Department Staffing

The Department is currently staffed by three full-time employees. In the summer of 2024, we saw the departure of our assistant director Nate Smith. Our current staff (Heidi Harrison and Kyra Cimino) have done an incredible job of filling the gap as we actively canvass for his replacement. We are hopeful to have a replacement in place by year's end. Rounding out our year-round staff are Recreation Director Mark Price and Carter DeToro, the Department's part-time cleaner.

In addition to these year-round positions, the Department has two critical teams of seasonal employees. The first is a group of between six and nine part-time staff for the administration of after school programs. The second group of between twenty and twenty-five part-time staff supports the operations of summer programs, camp, and the public pool. Our 2025 Proposed Budget will continue investment in the programs supported by these teams.

Highlights of 2024 Projects and Initiatives

Wee Play Tot Park Remodel

It took a while, but we finally got there! Renovation of our beloved tot playground at Memorial Park is essentially complete by the submission of this report. This major project included the replacement of the play structures, surfacing, fencing, benches, and tables at the playground facility. The Water and Highway Departments completed site work and preparation for the project. The hard work of our departments helped us overcome the contractor's significant delays to the project, in addition to working directly with vendors to complete the required work.

Community Events and Programs

Movies in the Parks, Citywide Yard Sales (Spring and Fall), Fourth of July Fireworks, Earth Day, and Arbor Day were all highlights to our 2024 program season. In addition to our public pool hours at the Beacon Pool, we had another successful season of free swim lessons, thanks to a grant award from the Dutchess County Office of Child and Family Services. Summer saw the return of our ever-popular "Camp @ the Camp" summer camp, and we added an additional two weeks of programming. Our Beacon Hoops summer basketball league, summer tennis clinic, and multi-sport camp rounded out our offerings for the summer of 2024. Thank you to all the volunteers and staff that make the summer season so special here in Beacon.

Backyard Trees and Street Trees

Cooler temperatures, cleaner air, higher property values, and healthier residents are all benefits relating to the planting of trees more trees in our community. In an effort to encourage Beacon homeowners to consider planting trees in their own yards, the City worked with its Tree Advisory Committee to launch a tree purchasing pilot program in 2024. This program passed along savings of close to 50 percent off retail for planting and delivery of new, mature trees to homeowners The backyard tree program, in addition to the City's annual tree planting along Main Street and in our parks, added over 50 new native trees planted. It is our goal to make this a recurring, annual program for homeowners.

2025 Projects and initiatives

The 2025 Proposed Budget proposes decrease in spending for the Department by a total of eight percent; this decrease is primarily from the omission of the Community Investment Grant Program, as well as through efficiency revisions to current programming.

Recreation Committee quarterly meetings

In 2025, the Department expects increased involvement of the recently reformed Recreation Committee, which will help to prioritize and implement initiatives that were outlined in the 2023 Community Program and Facility Report. Goals for 2025 will be discussed at the Committee's December meeting, including on the topics of new community programs and existing park infrastructure improvements.

Facilitates capital projects to improve parks:

The South Avenue Park Renovation Project, originally scheduled for 2024 has been pushed back to start in the spring of 2025. Work will include the complete renovation of the basketball and tennis courts, as well as the addition of a new public restroom. All design and construction documents were completed in 2024, and the Project is expected to go out to bid in early 2025 and to tentatively complete in June.

Major Item Changes Proposed for 2025

Summer Camp Counselors (A7112.173100): Decrease of $11,270. This line has been adjusted based upon actual expenditure experience, and has no corresponding decrease to actual programming.

After School Activity Specialist (A7140.173103): Decrease of $19,600. This change is based upon revisions to the program structure. In 2025, we will use fewer consultants and do more of the activities in-house, which has allowed the Department to increase the rate of pay for our staff, as well.

Lifeguards (A7141.173100): Increase of $3,500. This change covers payroll for seasonal pool staff and lifeguards, which needs to be increased in order to cover required maintenance staff and to be more competitive in the hourly rates for lifeguards.

Summer Basketball (A7140.477500): Increase of $4,000. This change reflects what will be required to expand the scope of the program.

Summer Camp Program (A7140.478100): Increase of $3,900. This change reflects what will be required to expand the scope of Summer Camp programming. Generally used for supplies and activities.

Community Investment (A7140.479900): Decrease of $20,000. The Recreation Department does not have the bandwidth to administer this program given other programs and projects for 2025. We propose shifting the funding to help offset cost of resident swimming in 2025 instead.

CITY OF BEACON
FIRE DEPARTMENT

2025 Budget Overview

DEPARTMENT RESPONSIBILITIES

The City of Beacon Fire Department's mission is to protect lives and property by responding to fires, natural disasters, medical emergencies, and accidents. The Department's career and volunteer Firefighters are committed to serving the City in a prompt, professional, and courteous manner and strive to promote public safety awareness and fire prevention.

In 2023, the Fire Department responded to 1,877 calls of service, including 15 structure fires. The Department continues to boast one of the fastest response times in Dutchess County. Department responsibilities vary from interior firefighting and emergency rescues, to providing EMS support on medical calls and pumping flooded basements. The Department provides proactive fire prevention education to local schools, installs smoke detectors in houses, and advises local businesses how to on reduce fire risk.

DEPARTMENT STAFFING

The Fire Department now has 18 career employees. The career staff is comprised of the Fire Chief, 4 Lieutenants, and 14 Firefighters, who, as of today, work out of the newly renovated and constructed Fire Headquarters at 1140 Wolcott Avenue. All career staff are also certified Emergency Medical Technicians (EMTs).

As with every combination volunteer/ career department in Dutchess County, the City of Beacon Fire Department has encountered many challenges from the declining number of volunteer firefighters; the Department has experienced an 84% drop in active volunteers since 2018. The Fire Department has transitioned over the years from a primarily volunteer department with career firefighters operating the fire apparatus, to a career department that is supplemented by volunteer firefighters. There are currently 4 active volunteer firefighters, with volunteer Assistant Chief Lahey being the only interior qualified member. The remaining 3 volunteer members assist with exterior firefighting duties and traffic control at emergency incidents.

HIGHLIGHTS OF 2024 PROJECTS AND INITIATIVES

Fire Station Capital Project: The construction of the long-anticipated Firehouse project, which began in June 2023, is complete, and today was "move-in day." For the first time in Department history, the on-duty career members will be responding together from a central location, which will lead to both a safer and more productive fire scene. In the past, a career firefighter would respond alone, each from their own station, which often times resulted in a single firefighter operating alone at an emergency incident for a period of time.

Emergency Medical Services in the City: In 2021, the state of Emergency Medical Service in the City of Beacon was in crisis. It was not uncommon to wait over thirty minutes for an ambulance to arrive on the scene of a life-threatening emergency. The surrounding communities eventually told the city that they would no longer send their ambulances into the City of Beacon. Since that time, in collaboration with Beacon Volunteer Ambulance and Beacon Medic 1, which is a contracted Paramedic ambulance through Ambulnz, the City of Beacon now has the fastest ambulance response time in southern Dutchess County. In addition to an ambulance responding to an emergency medical call, the Fire Department first responds and often times initiates medical care minutes ahead of the arrival of an ambulance. Currently, two ambulances are available 24-hours a day, with a third ambulance staffed in the city during peak hours, Monday through Friday.

MAJOR ITEM CHANGES PROPOSED FOR 2025

Employee Physicals (A3410.453700): This proposed funding increase is designed to begin aligning our annual employee physicals with the requirements set forth in NFPA 1582, which is a nationally recognized standard for firefighter physicals. Performing firefighter physicals in compliance with NFPA 1582 is essential for ensuring the health, safety, and operational readiness of firefighters. The standard provides guidelines for comprehensive medical evaluations that identify potential health risks, such as cardiovascular disease, respiratory issues, or musculoskeletal conditions, which could impair a firefighter's ability to perform critical tasks. Regular physicals not only help detect medical conditions early but also reduce the risk of sudden illness or injury on the job, protecting both the firefighter and their team. Compliance with NFPA 1582 promotes a proactive approach to wellness, supports a culture of safety, and ensures that the Fire Department meets legal and occupational standards, ultimately enhancing public safety. The funding increase of $4,050 will allow for this additional and vital screening.

Maintenance of Equipment (A3410.445100): The budget proposes to increase funding for Maintenance of Equipment from $28,633 to $36,547 (an increase of 27 percent). This increase is primarily driven due to the expected operating cost of maintaining the systems in the new firehouse. The new firehouse was built with a fire alarm system, sprinkler system, generator, vehicle exhaust system, and emergency generator that all require periodic inspections along with annual maintenance.

Retirement (A3410.810000): As previously noted to the Council by the Director of Finance, the City's contributions to its New York State Pension Fund will increase significantly in 2025. The annual cost is projected to increase from $419,043 to $525,826, a year-over-year increase of more than 25 percent.

Summary

The City has made some significant changes and investments to further improve and professionalize the Department, including most notably the recently completed central facility. A well-funded Fire Department ensures prompt and effective emergency response to fires, accidents, medical incidents, and natural disasters. Increased funding enables the Department to maintain a sufficient number of trained personnel, modern equipment, and up-to-date technology, all of which are essential for safeguarding the community.

CITY OF BEACON POLICE DEPARTMENT

2025 BUDGET OVERVIEW

DEPARMENT RESPONSIBILITIES:

The City of Beacon Police Department provides 24/7 protection and service to the community ensuring public safety and a peaceful quality of life for the residents, visitors and businesses. The Department provides support for a wide array of public events, such as parades, riverfront festivals, and Beacon City School District sporting events.

Over the course of the last year, the Department has handled over 7,700 police calls. These calls include emergencies, such as in-progress crimes, domestic disputes and vehicle accidents, as well as quality-of-life issues, such as noise, parking, and traffic complaints. The Department also takes proactive actions through rotating traffic enforcement assignments, as well as patrols of neighborhoods, apartment complexes, and along Main Street. We also pride ourselves on consistent community engagement through daily friendly interactions with the public and through participation in various events throughout the city.

DEPARTMENT STAFFING:

The City of Beacon Police Department is made up of 36 sworn members (including the Police Chief, Lieutenants, Sergeants, Detectives, and Police Officers), 2 administrative staff members, 2 full-time police dispatchers, and 2 part-time police dispatchers. The Department once again expanded its use of civilian dispatchers in 2024 by adding a part-time dispatcher on the evening shift on weekends.

Staffing continues to be augmented by a full-time Behavioral Health Specialist and a part-time Domestic Violence Advocate. The Behavioral Health Specialist is funded by the City through a contract with Mental Health America and the Domestic Violence Advocate is an employee of Family Services, who is co-housed in the Police Department. Entering 2025, multiple retirements and transfers have left the Department significantly short staffed. We currently have 8 openings for police officers.

HIGHLIGHTS OF 2024 PROJECTS AND INTITIATIVES:

Hired an Additional Part-Time Police Dispatcher:

This year, the Department hired an additional part-time civilian dispatcher to assist the Department on Saturday and Sunday evenings (4 p.m. to midnight). This new dispatcher covers the communications desk and allows a Police Officer to be out in the community rather than answering phones, a vital improvement given the City's expanding weekend night life and call demand.

Addressing Staffing Concerns:

In 2024, the Department faced staffing concerns which were unprecedented in recent memory. With 8 current vacancies for police officers, the Department is unable to fully staff one of its shifts without overtime. This has increased from 2 vacancies earlier in the year due to further retirements, transfers, and resignations, which have increased the number of openings throughout the year. In order to try to attract and retain more officers, the city added a five percent (5%) cost-of-living increase to the Department's previously negotiated salaries. Additionally, the Chief has made changes to the background checking process which allows for more quickly eliminating unqualified candidates, and moving on to better options more quickly. The Department does, however, anticipate continued challenges in the hiring process, as participation in the county's civil service test continues to lag, with only approximately 300 people sitting for the 2024 test for Police Officer. The City will also be proposing a pilot program to attract police transfers with a recruitment bonus and referral bonus for current officers.

2025 PROJECTS AND INITIATIVES:

For 2025, the Department is forgoing any significant cost increasing initiatives and focusing on increases in the salary, overtime, and training lines to meet the needs created by the multiple vacancies and required promotions of 2024. There are, however, a few projects which are currently ongoing and which will come fully on-line in 2025.

New In-Car Camera Systems:

In 2024, the Department leveraged the City's contract with Verizon, which provides vehicle GPS systems, in order to purchase new in-car cameras for all of patrol vehicles. These cameras are easier to obtain and represent a significant savings, costing approximately $270/month to equip the entire fleet of 12 vehicles vs. over $7,000 to purchase just one system.

Parking Ticket Vendor:

The Department recently signed a contract with a new vendor to provide electronic handheld ticket writers

and back-end citation management. The previous vendor was recently purchased by another company, after which point the Department experienced a decline in service and quality of the handheld writers, both of which significantly impacted parking enforcement. With this new vendor, we anticipate a savings of approximately $2,000/year, while also equipping officers with better equipment. The difference in this line item (A3120.416800) is due to a different fee structure between the two vendors: the current vendor takes its fees directly out of parking ticket revenue, while the new vendor is paid up front, but does not get a percentage of revenue.

MAJOR ITEM CHANGES PROPOSED FOR 2025:

Overtime (A3120.105000): The Proposed 2025 Budget recognizes the ongoing staffing challenges that the Department is facing. Despite ongoing recruitment and hiring efforts, the Department remains significantly understaffed, which requires the use of Police Officers on overtime just to cover the minimum shifts, even if no one is off. In recognition of this fact, as well as a recent salary increase, the proposed budget would increase overtime from 2023's proposed budget of $842,233 to $1,045,390, an increase of just over $200,000, or approximately 24%. Overtime will remain high until the staffing crisis can be mitigated.

Equipment (A3120.250000): In 2025, the Department is cutting its equipment requests by approximately $13,500, or nearly 54%, by proposing to only replace some items currently in use.

Training (A3129.443200): Retirements and personnel changes in 2024 resulted in the Department having a new Chief, two new Lieutenants, a new Detective Sergeant, two new patrol Sergeants and four new Detectives. Additionally, we have 8 vacancies for Police Officers, which the Department is trying to fill.

This has led to an unprecedented need for staff training, much of it mandatory. Every Sergeant is required to attend the Course in Police Supervision within one year of appointment. Every new Police Officer must attend the Basic Course for Police Officers, and our Detectives need to be certified in a number of specialties, such as Crime Scene Technician and Child Forensic Interviews. As a result, we propose doubling the Department's training budget this year from $13,000 to $26,000.

Maintenance of Equipment (A3120.445100): As mentioned above, the Department has adopted new in-car camera systems, which drastically reduce the costs associated with that equipment. Our previous system included some cameras that the Department owned and which were over 10 years old and had no warranty coverage. As a result, we previously had to budget for repairs and possible emergency replacements. Under the new system, the cameras are under warranty for the length of the contract, allowing us to reduce this line item by approximately 16% or $9,883.

City of Beacon City Council Agenda
11/18/2024

Title:

November 4, 2024 Minutes

ATTACHMENTS

November 4, 2024 Minutes

COURTROOM
1 MUNICIPAL PLAZA
BEACON, NY 12508
AND LIVE VIA ZOOM

Mayor Lee Kyriacou
Councilmember Amber Grant, At Large
Councilmember Paloma Wake, At Large
Councilmember Molly Rhodes, Ward 1
Councilmember Jeffrey Domanski, Ward 2
Councilmember Pam Wetherbee, Ward 3
Councilmember Dan Aymar-Blair, Ward 4
City Administrator Chris White

November 4, 2024
7:00 PM
Draft
City Council
Minutes

Regular Meeting

These minutes are for the regular meeting of the Beacon City Council. The City Council Meeting was held through video conference and in the Courtroom at 1 Municipal Plaza, Beacon NY 12508. A video recording of the meeting is available at

https://www.youtube.com/@cityofbeacon8181. The public was able to attend in-person or through video or telephone and were made aware via the City of Beacon website, beaconny.gov. Please take notice that the full transcript of this meeting is available upon request at City Hall Suite 1, 1 Municipal Plaza, Beacon NY 12508, or by calling (845) 838 – 5010, or by emailing cityofbeacon@beaconny.gov .

Councilmembers Present

Mayor Lee Kyriacou

Councilmember Amber Grant, At Large

Councilmember Paloma Wake, At Large

Councilmember Molly Rhodes, Ward One

Councilmember Jeffrey Domanski, Ward Two

Councilmember Pam Wetherbee, Ward Three

Councilmember Aymar-Blair, Ward Four

Also Present

Christopher White, City Administrator

Nicholas Ward-Willis, City Attorney

Call to Order

Pledge of Allegiance

Roll Call

Community Segment

Metro-North Railroad Presentation on Transit-Oriented Development RFP

Public Comment

Public Hearings

Public Hearing for the 2025 Proposed Budget

Motion to adjourn the public hearing to November 18, 2024 by Councilmember Wake.
Second by Councilmember Grant.
Motion passes 7 – 0.

Public Hearing for a Proposed Local Law Concerning Police Mutual Aid

Motion to close the public hearing by Councilmember Grant.
Second by Councilmember Rhodes.
Motion passes 7 – 0.

Reports: Mayor, City Council, and City Administrator

1. Proclamation Declaring a State of Emergency, Banning all Exterior Open Burning

Local Laws and Resolutions

1. Resolution No. 107- Authorizing the City Administrator to Execute an Agreement with Blue Heron Construction Co., LLC for General Contractor Services on the WWTP Dewatering Project

Motion to pass the resolution by Councilmember Grant.
Second by Councilmember Rhodes.
Motion passes 7 – 0.

2. Resolution No. 108 - Authorizing the City Administrator to Execute an Agreement with American Electric for Electrical Contractor Services on the WWTP Dewatering Project

Motion to pass the resolution by Councilmember Wake.
Second by Councilmember Aymar-Blair.
Motion passes 7 – 0.

3. Resolution No. 109 - Adopting Local Law No. 10 of 2024 Concerning Local Occupancy Tax on Hotels, Motels, and Short-Term Rentals

Motion to pass the resolution by Councilmember Rhodes.
Second by Councilmember Aymar-Blair.
Motion passes 7 – 0.

4. Resolution No. 110 - Adopting Local Law No. 11 of 2024 Concerning Traffic Lights and Fire Lanes

Motion to pass the resolution by Councilmember Wetherbee.
Second by Councilmember Rhodes.
Motion passes 7 – 0.

5. Resolution No. 111 - Adopting Local Law No. 12 of 2025 Concerning Police Mutual Aid

Motion to pass the resolution by Councilmember Aymar-Blair.
Second by Councilmember Grant.
Motion passes 7 – 0.

6. Resolution No. 112 - Authorizing the City Administrator to Execute an Agreement with Barrett Roofs, Inc. for the WWTP Roofing Reconstruction Project

Motion to pass the resolution by Councilmember Grant.
Second by Councilmember Wetherbee.
Motion passes 7 – 0.

Approval of Minutes

1. October 21, 2024 Minutes

Motion to approve the minutes by Councilmember Rhodes.
Second by Councilmember Aymar-Blair.
Motion passes 7 – 0.

Public Comment - Second Opportunity

Announcement of Next Workshop: November 12, 2024 at 7:00 p.m.

Adjournment

Motion to adjourn by Councilmember Aymar-Blair.
Second by Councilmember Wake.
Motion passes 7 – 0.