



CITY OF BEACON, NEW YORK
COURTROOM, CITY HALL
1 MUNICIPAL PLAZA
BEACON, NY 12508

Mayor Lee Kyriacou
Councilmember Amber J. Grant, At Large
Councilmember George Mansfield, At Large
Councilmember Terry Nelson, Ward 1
Councilmember Air Rhodes, Ward 2
Councilmember Jodi M. McCredo, Ward 3
Councilmember Dan Aymar-Blair, Ward 4
City Administrator Anthony Ruggiero

**October 5, 2020
7:00 PM
City Council Agenda**

Call to Order

Pledge of Allegiance

Roll Call

Public Comment:

[Notice of Change in Public Meeting Location](#)

Presentation

[2021 Budget Presentation](#)

Reports

Local Laws and Resolutions - Consent Agenda:

1. [Resolution Authorizing a Sidewalk Easement Agreement Regarding River Ridge Views at 12 Ferry Street](#)
2. [Resolution Authorizing an Access and Utility Easement Agreement Regarding River Ridge Views at 12 Ferry Street](#)
3. [Resolution Requesting the Introduction of Home Rule Legislation to Allow the City of Beacon to Sell its Excess Sewage Capacity to Private Corporations and Individuals Outside of the City Limits](#)
4. [Resolution Authorizing an Agreement Between the Village of Fishkill and the City of Beacon Concerning the Purchase of Water from the Village Of Fishkill](#)

Local Laws and Resolutions:

1. [Resolution Adopting Diversity and Inclusion Mission Statement](#)
2. [Resolution Approving Budget Amendments](#)
3. [Resolution Authorizing the Hiring of Ricardo Brown as a Water and Sewer Maintenance Helper](#)

4. [Resolution Authorizing the Hiring of Justin Herring as a Water and Sewer Maintenance Helper](#)

2nd Opportunity for Public Comments:

Approval of Minutes

[City Council Meeting Minutes September 21,
2020](#)

Adjournment:

Executive Session

[Real Estate](#)

City of Beacon City Council Agenda
10/05/2020

Title:

Notice of Change in Public Meeting Location

ATTACHMENTS

[Notice of Change in Meeting Location October 5.pdf](#)



NOTICE OF CHANGE IN PUBLIC MEETING LOCATION

PLEASE TAKE NOTICE, that effective immediately and based upon notices and health advisories issued by Federal, State and Local officials related to the COVID-19 virus, the City Council will not hold in-person meetings. Until further notice, all future City Council meetings (including public hearings) will be held via videoconferencing, as permitted by the NYS Open Meetings Law. Due to public health and safety concerns, the public will not be permitted to attend at the remote locations where the City Council members will be situated. The public, however, will be able to fully observe the videoconference meeting and comment during regular City Council meetings (i.e for public hearings and during designated public comment periods) click here <https://us02web.zoom.us/j/87159224400?pwd=dDNzbE94VmpFUWVJejhtSVJ0VmV3QT09>

Webinar ID: 871 5922 4400 Passcode: 306988. To the extent internet access is not available, the public can attend and comment via telephone by dialing + 1 929 205 6099 and entering the Webinar ID: 871 5922 4400 Passcode: 306988. The City Council's agenda is available online in advance of meetings at <http://www.cityofbeacon.org/index.php/agendas-minutes/>. The public can email written comments or questions for regular City Council Meetings by 5pm on the day of the meeting addressed to cityofbeacon@cityofbeacon.org. Any member of the public who has questions should contact the City Administrator in advance of the meeting at 845 838 5010 or aruggiero@cityofbeacon.org.

PLEASE TAKE FURTHER NOTICE, that any Executive Session of the Council will be initiated with the Council first convening on the public videoconferencing site, and then adopting a motion to go into Executive Session.

PLEASE TAKE FURTHER NOTICE, that the City Council Meeting of October 5, 2020 at 7:00 pm can be accessed live at <https://www.youtube.com/channel/UCvPpigGwZDeR7WYmw-SuDxg>.

City of Beacon City Council Agenda
10/05/2020

Title:

2021 Budget Presentation

ATTACHMENTS

[Memorandum from the City Administrator Regarding the 2021 Budget Schedule](#)

[City of Beacon Budget 2021 Presentation](#)

[2021 City of Beacon Budget](#)



CITY OF BEACON New York

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

OFFICE OF CITY ADMINISTRATOR

845-838-5000

To: Mayor Kyriacou and City Council

From: Anthony J. Ruggiero, MPA, City Administrator

Date: October 5, 2020

Re: **2021 City Budget Schedule**

Pursuant to Article 5, Financial Procedures, Sec. 5.01 Submission of Budget and Budget Message, at the first regular meeting in October, the Mayor shall submit a proposed budget to the City Council. The submission of the budget on October 5, begins the budget process and discussion. In years past, the schedule below is what is generally followed.

1. October 5, 2020
 - a. Submission of Budget and Budget Message to Council
2. October 13, October 26 and November 9, 2020
 - a. Review of Budget with City Council and Department Heads
 - b. October 13
 - i. Non-Departmental Line Items – Health Insurance, Insurance, Debt, Technology, and other line items
 - ii. Recreation Department
 - c. October 26
 - i. Police Department
 - ii. Fire Department
 - d. November 9
 - i. Highway Department
 - ii. Water and Sewer Department
3. November 16, 2020
 - a. Budget Public Hearing and Public Comments
4. Adoption of Budget December 7, 2020
 - a. City Budget must be adopted by December 31, 2020

This year the City Council may desire additional days and time for budget discussions. I believe the proposed schedule below builds in flexibility for the City Council if additional meetings or review time is warranted. Please let me know if there are additional dates you would like to look at and/or if there is additional information you would require.

CITY OF BEACON BUDGET 2021

October 5, 2020



Photo by Scott Snell



Photos by Ed Mendoza

2021 BUDGET PROCESS

- Submission of Budget and Budget Message to Council
October 5, 2020
- Departmental Budget Presentations
 - **10/13:** Non-Departmental Line Items and Recreation Department
 - **10/26:** Police Department and Fire Department
 - **11/12:** Highway Department, Water and Sewer Departments
- Public Hearing and Public Comments Tentative date
November 16, 2020
- Adoption of Budget by December 31, 2020

2021 BUDGET

HOW DID WE GET HERE

- ❑ The anticipated short fall for the FY 2021 budget is \$2,160,159
- ❑ It is anticipated that the City will receive zero state-funded Aid and Incentives for Municipalities (AIM) in FY 2021; this year the City only received 80% of its annual \$1,537,478;
- ❑ In FY 2020, the City did not receive the Sales Tax Growth, and it is anticipated that the City will not receive in FY 2021 Sales Tax Growth of \$384,000;
- ❑ Lastly, it was decided not to go to the full tax cap and not use \$186,203 of the Tax Levy Growth Factor to reduce any potential tax increases.
- ❑ Other items include contractual obligations.

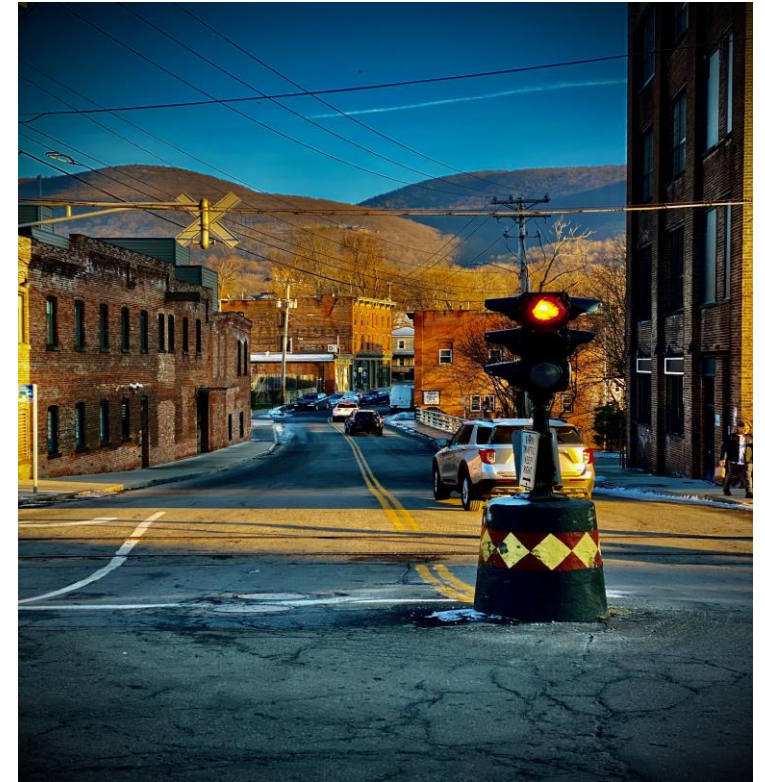


Photo by Billy Sforza



2021 SIGNIFICANT FACTORS

- ☐ There are no new positions or vehicles proposed in the FY 2021 budget;
- ☐ The elimination of the K-9 Patrol Dog from the Police Budget;
- ☐ \$20,000 in the Recreation budget for Community Investment;
- ☐ \$70,000 in the contingency budget for a possible contract with Mental Health America of Dutchess County for one (1) Mental Health Worker Intensive Case Management;
- ☐ \$50,000 in the contingency budget for possible future COVID related expenses.



2021 TENTATIVE BUDGET SUMMARY

	General Fund	Water Fund 2% Increase	Sewer Fund 2% Increase
Appropriations	\$22,172,412	\$3,858,167	\$4,662,800
Total Revenue	\$8,351,166	\$3,858,167	\$4,662,800
Balance of Appropriations	\$13,821,246	-	-
Appropriated Fund Balance	(2,168,843)	-	-
Allowable Levy at Tax Cap	\$11,838,606		

For 2021 the Tax Cap is 1.56. The cap is on the tax levy, not the tax rate.

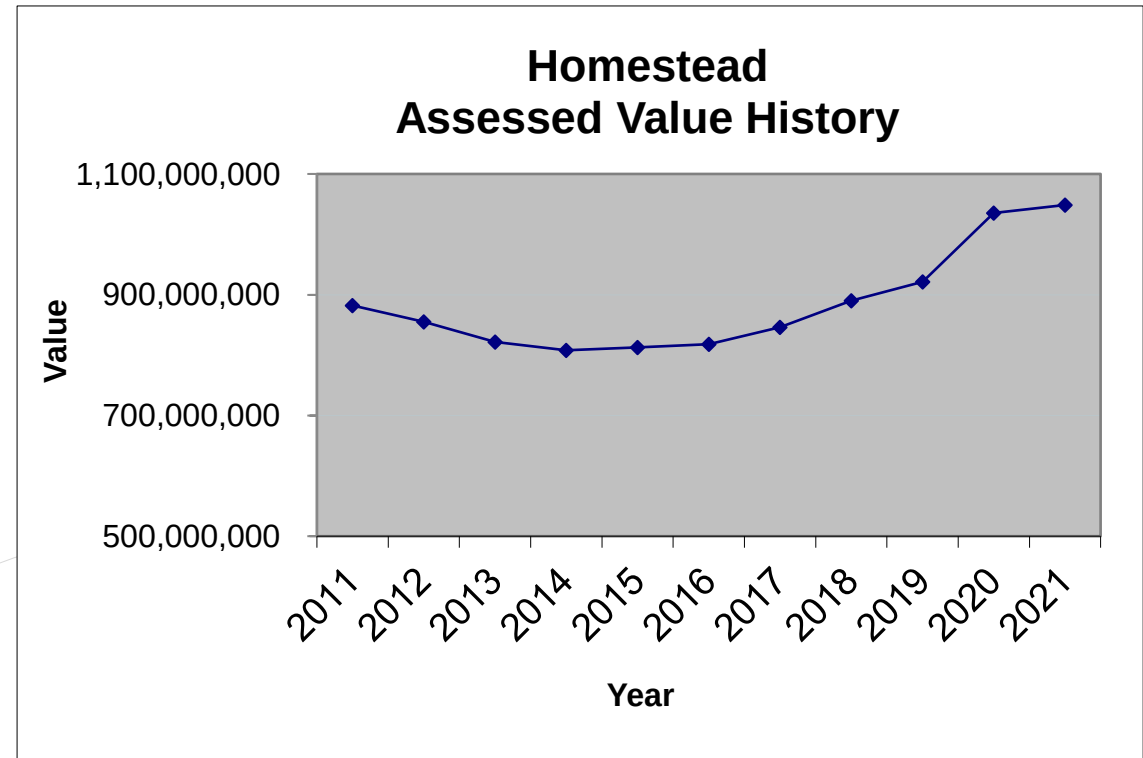
An allowable increase over 2020 budget of \$382,863

2021 TENTATIVE BUDGET SUMMARY CONTINUED

	Homestead	Non-Homestead	Totals
Tax Levy Distribution	\$8,077,106	\$3,575,297	\$11,652,403
Base Proportion	69.317080	30.682920	100.00
2021 Tax Rate	7.699977	11.392974	
2020 Tax Rate	7.636237	12.259726	
Percentage Decrease	0.8347%	-7.0699%	
10/02/20- Tentative Roll	\$1,048,977,807	\$313,815,987	\$1,362,793,794
11/26/19 – Final Roll	\$1,035,407,247	\$289,494,865	\$1,324,902,112
Percentage Increase	1.31%	8.40%	2.86%
Dollar Change	\$13,570,560	\$24,321,122	\$37,891,682

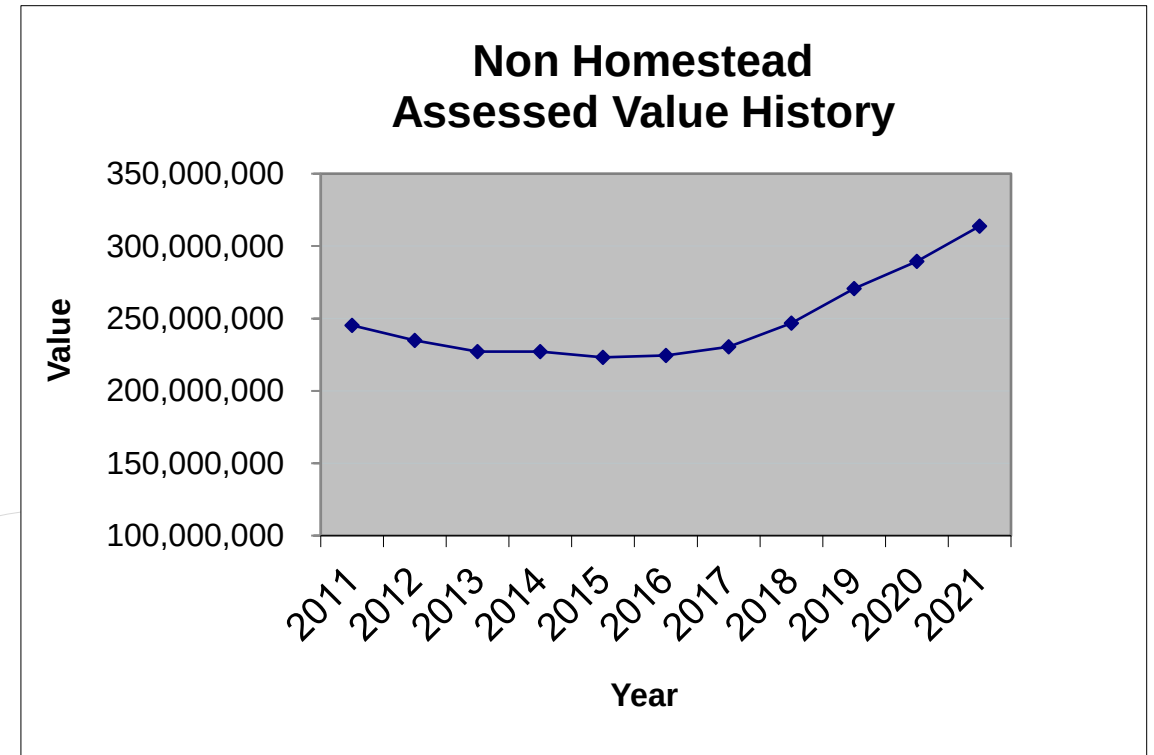
HOMESTEAD ASSESSED VALUE 2011-2021

Year	Value	
2011	\$882,174,740	
2012	\$855,098,018	
2013	\$821,822,287	
2014	\$808,113,801	
2015	\$813,005,888	
2016	\$817,959,464	
2017	\$846,174,024	
2018	\$890,121,552	
2019	\$921,272,380	
2020	\$1,035,407,247	
2021	\$1,048,950,907	As of 09/22/20



NON-HOMESTEAD ASSESSED VALUE 2011-2021

Year	Value	
2011	\$245,365,328	
2012	\$234,984,661	
2013	\$227,050,371	
2014	\$227,215,482	
2015	\$223,226,443	
2016	\$224,589,575	
2017	\$230,385,626	
2018	\$246,894,305	
2019	\$270,710,226	
2020	\$289,494,865	
2021	\$313,815,987	As of 09/22/20



HISTORY OF TAX RATES 2011-2021

Homestead		Non-Homestead	
YEAR	RATE	YEAR	RATE
2011	7.07	2011	9.78
2012	7.52	2012	11.19
2013	8.40	2013	12.40
2014	8.63	2014	12.73
2015	8.70	2015	13.35
2016	8.82	2016	13.23
2017	8.61	2017	13.17
2018	8.39	2018	12.67
2019	8.25	2019	12.41
2020	7.64	2020	12.26
2021	7.70	2021	11.39



TAX LEVY HISTORY 2011-2021

Year	Levy Amount	Fund Balance to Offset Levy
2011	\$8,640,748	\$1,261,902
2012	\$9,055,118	\$600,000
2013	\$9,716,109	\$600,000
2014	\$9,871,042	\$500,000
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	\$11,652,403	\$2,168,843





HOW TAXES ARE CALCULATED

	Homestead	Non-Homestead	Totals
Amount to be raised by Taxes “LEVY”	11,652,403	11,652,403	
Base Proportion Percentage*	0.69317080	0.30682920	1.000000
Tax Levy Proportioned (Levy x Base proportion)	8,077,106	3,575,297	11,652,403
Assessed Values*	1,048,977,807	313,815,987	1,362,793,794
2021 Proposed Rate (Per \$1,000)	7.699977	11.392974	
2020 Rate (per \$1,000)	7.636237	12.259726	
2021 Percentage Decrease (2021 Rate – 2020 Rate/2020 Rate)	0.8347%	-7.0699%	
Example Tax Bill:			
Assessed Value of property example	300,000	300,000	
2021 City Tax Bill (Assessed Value/1,000 x Tax Rate)	2,309..99	3,417,.89	

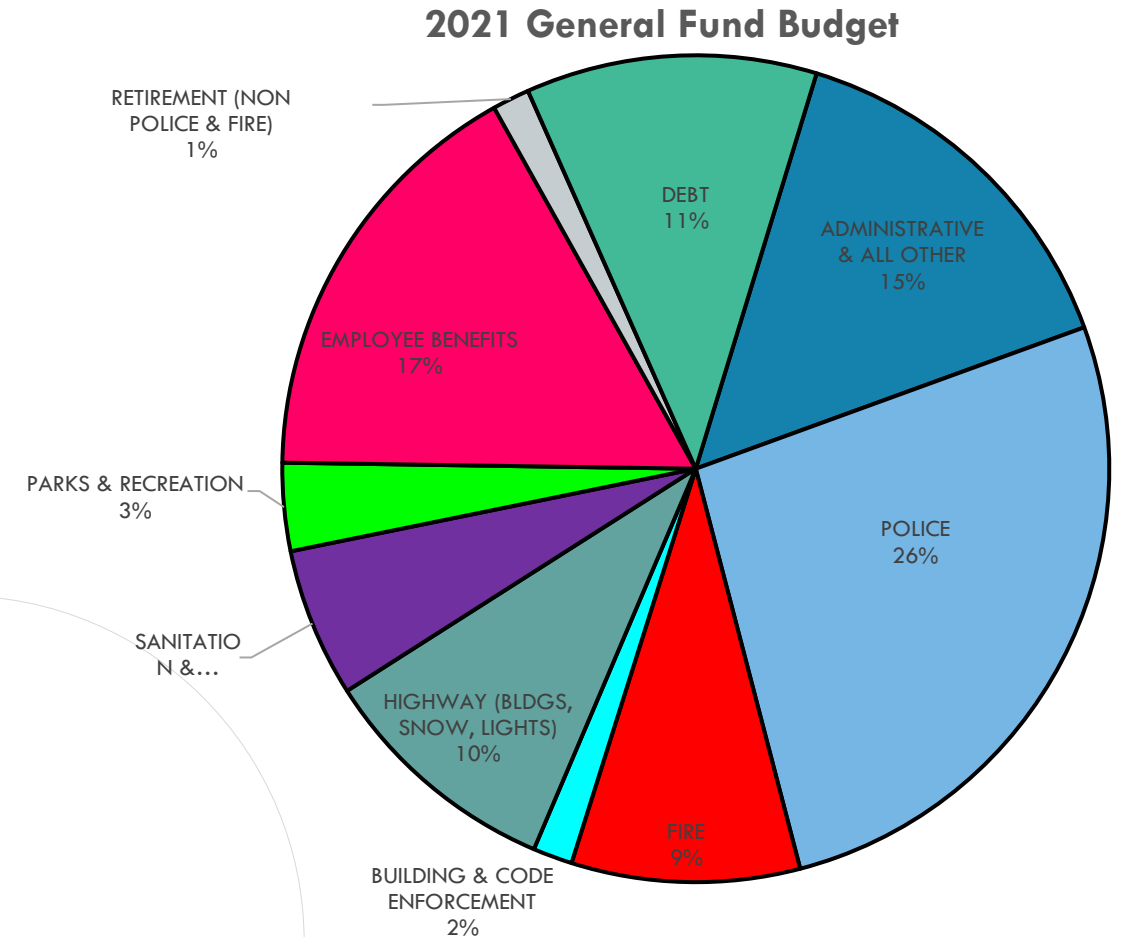
*Amounts determined by the New York State Office of Real Property Taxes. Currently, in draft form.

EMPLOYEES BY DEPARTMENT 2010-2020

	ACTUAL AT YEAR END					BUDGETED						Budget
Department	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Change
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	(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	3.0	3.0	3.0	3.0	4.0	4.0	3.0	(1.0)
City Clerk	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.5	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	3.5	3.0	3.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	13.0	13.0	13.0	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	-
Highway	16.0	14.0	14.0	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	-
Human Resources											1.0	1.0
Mayor	2.0	2.0	1.5	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	35.0	31.0	31.0	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	-
Police Office	2.0	3.0	3.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	-
Public Buildings	1.0	1.0	1.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	0.5	0.5	0.5	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	-
Recycle	3.0	3.0	3.0	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	-
Water	7.0	9.0	10.0	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	-
Sewer	10.0	9.0	10.0	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	(1.0)
Totals	107.0	104.5	107.0	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	(2.0)

2021 GENERAL FUND BUDGET

ADMINISTRATIVE & ALL OTHER	3,264,248
POLICE	5,873,138
FIRE	1,978,688
BUILDING & CODE ENFORCEMENT	342,403
HIGHWAY (BLDGS, SNOW, LIGHTS)	2,122,068
SANITATION & RECYCLE	1,291,762
PARKS & RECREATION	761,877
EMPLOYEE BENEFITS	3,693,576
RETIREMENT (NON POLICE & FIRE)	323,028
DEBT	2,521,623



An aerial photograph of Beacon, New York, taken at sunset. The town is densely packed with houses and trees, with a central street running vertically. In the background, a large body of water (Hudson River) is visible, and the sky is filled with dramatic, orange and yellow clouds. The sun is low on the horizon, creating a bright glow.

THANK YOU

aruggiero@cityofbeacon.org

www.cityofbeacon.org

Photo by Scott Harrison

CITY OF BEACON

2021

BUDGET



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



www.cityofbeacon.org

October 5, 2020

City Council
One Municipal Plaza
Beacon, New York 12508

Re: Fiscal Year 2021 Budget Message

Dear City Council:

Mayor's Message:

In my first year as mayor, we have had multiple unprecedented events: first the COVID-19 health crisis, then the quickest and largest economic recession in history, and then what is in effect a new civil rights movement. Two significant components of the first mayor's budget are driven by these extraordinary events.

No Tax Increase, No Layoffs: The mayor's 2021 budget keeps taxes for residents **flat**. The only increase to the tax levy is from "new" properties coming online in the past year, which is the direct benefit of new construction in Beacon. The budget also has no employee layoffs. In this incredibly difficult economic time, we must do our best not to contribute to the economic hardship faced by so many of our residents. This is no easy task – as you can see many other local governments faced with tax increases, layoffs or both. To accomplish this, the "hole" in the general fund budget – due to sales tax and state aid shortfalls – totaling at least \$700,000 and up to almost \$2 million – will be covered this year by the general fund balance. The city cannot cover this size of a gap indefinitely, but we will do so in 2021.

Public Safety: Two pieces of background information. First, budget data from the NYS Comptroller demonstrates that Beacon has the lowest per capita spend on police of any city in the Mid-Hudson region; hence, we must proceed cautiously to ensure that any budget changes do not reduce safety. Second, our police patrol has a minimum size shift that is subject to collective bargaining, so that any staff reduction simply results in a 150% increase in overtime. Accordingly, the 2021 police budget in the mayor's budget does not reflect significant change. Separately, the Mayor's budget creates two new reserves totaling \$90,000 for alternative public safety resources and for recreation. I am also proposing that City of Beacon work with the Town of Fishkill on potentially sharing police and recreation resources, to find safe and affordable ways of reducing expense and increasing community services.

City Administrator's Message:

I want to take this opportunity to thank you and the City Council for giving me the opportunity to continue to serve as the City's Chief Administrative officer and contribute to the City of Beacon. It is my pleasure to present to you for your consideration, the proposed City Operating Budget for Fiscal Year 2021.

Preparing a municipal budget has always had its unknowns and challenges. Preparing the FY 2021 budget in the midst of a global pandemic and an economic downturn caused by the global pandemic has created uncertainties and priorities that have never been anticipated. The City healthy financial position and conservative approach to budgeting serves us well and will assist us into building for the future.

The anticipated short fall for the FY 2021 budget is \$2,168,843 million dollars; a number of assumptions were made in preparing this year's budget. The first is that the City will receive zero state-funded Aid and Incentives for Municipalities (AIM) in FY 2021; this year the City's only received 80% of its annual \$1,537,478. Second, in FY 2020, the City did not receive the Sales Tax Growth, and it is anticipated that the City will not receive the Sales Tax Growth of \$384,000 in FY 2021.

Lastly, it was decided not to go to the full tax cap and not use \$186,203 of the Tax Levy Growth Factor to reduce as much as possible any potential tax increases. Other items include contractual obligations. The FY 2021 Budget will be holding the budget lines constant and remaining essentially unchanged from the FY 2020 Budget.

This budget utilizes a fund balance amount of \$2,168,843 as explained above. This is an increase of \$1,789,001 from what we've utilized in the FY 2020 Budget from Fund Balance. With the continued adding of new developments on the tax rolls, the budget and assessments continue to strengthen. The future non-reliance on fund balance appropriations to balance the annual operating budget will help to provide for a more reliable and sustainable fiscal condition and to better allow the City to adjust during difficult fiscal times, such as now.

The tax cap law established a limit on growth of the annual property taxes levied to two percent or the rate of inflation, whichever is less. This year the tax cap is 1.56%. There are very limited adjustments that are factored in and only PILOT payments apply to the budget this year. As stated above, the cap is on the tax levy, not the tax rate. The tax cap legislation provides for an override of the tax cap with a majority plus one vote in favor of it by the governing body. This is not being recommended.

In our case, the allowable levy at cap is \$11,838,606 for the FY 2021 budget, which is an allowable increase over FY 2020 budget of \$382,863. This is a 3.3421% increase from the 2020 budget. Not

going to cap values equates to a homestead tax rate increase of .8347% and a non-homestead tax rate decrease of – 7.0699%.

This year the homestead assessed value increased by 1.31% or \$13,570,560 million. The non-homestead assessed value has also increased over last year by 8.40% or \$24,321,122. This year represents the seventh year since 2010 that the overall assessed values increased, and did so by \$37,891,682 million. For only the second time in 11 years, the Homestead values are more than it was in 2009 by \$25 million. However, Homestead values remain approximately \$2 million less than it was in 2008. The non-homestead assessed value has fluctuated through the years, and while it increased \$24,321,122 million this year, it is only the 3rd year in a row that it has been more than in 2008.

Significant factors affecting the proposed FY 2021 budget include the following:

- there are no new positions or vehicles being proposed in the FY 2021 Budget;
- the elimination of the K-9 Patrol Dog from the Police Budget (3120);
- included in the budget is \$20,000 in the Recreation budget (7140) for Community Investment which will allow the City to review and respond to some of the opportunities currently not provided by the Recreation Department;
- included in the contingency budget (1990) is \$70,000 for a possible contract with Mental Health America of Dutchess County for one (1) Mental Health Worker Intensive Case Management. This is similar to what the City of Poughkeepsie is contracting for;
- the Beacon Free Loop Bus is again included in the Bus Operations budget (5630) for \$13,310;
- included in the contingency budget (1990) is \$50,000 for possible future COVID related expense.
- general fund health insurance increased and continues to represents 15.3% of all expenses in the general fund;
- a \$4,365 or 0.87% increase in pension costs for non-police and fire (ERS) and a \$49,248 or 4.77% increase in pension costs for police and fire (PFRS);
- a decrease in general fund long-term debt of \$344,982. Debt service comprises almost 11.27% of the general fund budget;

As compared to the FY 2020 budget, total general fund expenditures are up \$330,085, water fund expenditures are up \$97,006 and sewer fund expenditures are up \$278,800. This year, there is a proposed rate increase for both water and sewer operations of 2%; this will allow the City to continue to invest in new technologies and upgrade our aging infrastructure. Revenues in the general fund have decreased by \$1,655,576, with revenues for the water fund up \$97,006 and revenues for the sewer fund are up \$278,800.

On September 21, 2020, the City of Beacon was notified by the New York State Comptroller's Office that the review of the Annual Update Document (AUD) FYE 2019 for the City was completed and indicates that the City for a seventh year in a row is classified as "No Designation" with a score of 5%. The City has been classified as "No Designation" on the environmental scale with a score of 6.7%, which is 16.6% less than FYE 2018. Although environmental factors are outside a locality's control, they can provide some insight to the challenges facing a community. Moody's continues to classify the City with an outstanding bond rating of Aa2, one of the highest in New York State.

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

We would like to extend our personal thanks to all of the Department Heads for their continued hard work in controlling spending during the year and specifically on bringing the FY 2021 Budget into balance. The City has an incredible management team that you should be proud of. We also want to recognize the efforts of the Director of Finance, Susan Tucker, CPA for her talent and hard work in preparing the budget. The City is fortunate to have her knowledge and experience.

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

Respectfully submitted on this 5th day of October 2020.

Lee Kyriacou, Mayor

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

CITY OF BEACON

2021 BUDGET

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WATER ADMINISTRATION	8310	32
WATER SUPPLY	8320	32
WATER PURIFICATION	8330	32-33
WATER DISTRIBUTION	8340	33-34
RETIREMENT	9010	34
WORKERS COMPENSATION	9040	34

DISABILITY	9050	34
HEALTH INSURANCE	9060	34
SERIAL BONDS	9710	35
BOND ANTICIPATION NOTES	9730	35
INERFUND TRANSFERS	9950	35
Water Revenues		
WATER ADMINISTRATION	8310	36
Sewer Expenses		
FISCAL AGENT FEES	1380	37
LEGAL EXPENSES	1420	37
TECHNOLOGY	1680	37
MTA PAYROLL TAX	1980	37
CONTINGENCY	1990	37
SEWER ADMINISTRATION	8110	37
SANITARY SEWER	8120	38
WATER POLLUTION CONTROL	8130	38-39
RETIREMENT	9010	39
WORKERS COMPENSATION	9040	39
DISABILITY	9055	39
HEALTH INSURANCE	9060	40
SERIAL BONDS	9710	40
BOND ANTICIPATION NOTES	9730	40
INTERFUND TRANSFERS	9950	40
Sewer Revenues		
SEWER ADMINISTRATION	8110	41
WATER POLLUTION CONTROL	8130	41
INERFUND TRANSFERS	9950	41
Analysis, Graphs & Supplemental Information		
TAX CAP CALCULATION		
HOMESTEAD ASSESSED VALUES		
NON HOMESTEAD ASSESSED VALUES		
TAX LEVY HISTORY		
BUDGETED REVENUE vs. EXPENSE HISTORY (GENERAL FUND)		
BUDGETED vs. ACTUAL EXPENSES (GENERAL FUND)		
BUDGETED vs. ACTUAL REVENUES (GENERAL FUND)		
HISTORY OF TAX RATES		
NUMBER OF EMPLOYEES BY DEPARTMENT		

CITY OF BEACON 2021 MAYOR'S BUDGET SUMMARY

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2021 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2021.

DATE: October 5, 2020

	<u>GENERAL</u>	<u>WATER</u>	<u>SEWER</u>
APPROPRIATIONS	22,172,412	3,858,167	4,662,800
TOTAL REVENUE	8,351,166	3,858,167	4,662,800
BALANCE OF APPROPRIATIONS	13,821,246	-	-

ADDITIONAL FUNDING NEEDED (Part of tax levy)

(Will be fund balance appropriation)

Appropriated from Debt Reserve

Appropriated from Fund Balance

(2,168,843)

-

-

Tax Levy:

11,652,403

Allowable levy at tax cap 11,838,606

Allowable levy without Growth 11,652,403

Amount below tax cap 186,203

EXCESS LEVY PER TAX CAP -

	HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution	8,077,106	3,575,297	11,652,403

Base Proportion:

69.317080

30.682920

100.00

Rates:

2021 Tax Rates

7.699977

11.392974

2020 Tax Rates

7.636237

12.259726

Percentage Increase/Decrease

0.8347%

-7.0699%

Assessed Values:

10/02/20 - TENTATIVE ROLL

1,048,977,807

313,815,987

1,362,793,794

11/26/19 - FINAL ROLL

1,035,407,247

289,494,865

1,324,902,112

Percentage Increase

1.31%

8.40%

2.86%

Dollar change

13,570,560

24,321,122

37,891,682

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
1010 CITY COUNCIL											
A1010	101000	REGULAR SALARIES	54,298	54,000	53,982	53,981	54,000	54,000	40,155	54,000	
A1010	120000	HEALTH INSURANCE BUY-OUT	10,000	-	10,000	10,000	-	-	-	-	
A1010	416000	MATERIALS & SUPPLIES	43	500	215	215	6,000	6,100	100	500	
A1010	444100	LICENSE & PERMITS	4,200	4,200	4,200	4,200	4,200	8,100	7,937	9,500	
A1010	452000	CONSULTANT			25,825	25,825	9,500	9,500	8,875	10,500	
A1010	452010	GRANT WRITING CONSULTANT	33,996	34,000	36,519	36,519	40,800	40,800	30,610	40,800	
A1010	452013	CONSERVATION ADVISORY COMMITTEE					500	500	-	-	
A1010	455000	VIDEOGRAPHER	19,900	19,000	19,800	19,800	18,000	18,000	13,650	19,000	
A1010	820000	SOCIAL SECURITY	4,568	4,131	4,545	4,545	4,131	4,131	2,436	4,131	
TOTAL CITY COUNCIL			127,005	115,831	155,086	155,085	137,131	141,131	103,763	138,431	
1210 MAYOR											
A1210	101000	REGULAR SALARIES	25,137	25,000	25,055	25,055	25,000	25,000	18,750	25,000	
A1210	105000	OVERTIME	-	-		-	-	-	-	-	
A1210	105200	SICK LEAVE BONUS	-	-	-	-	600	600	-	600	
A1210	106000	CLERICAL SALARIES	39,577	43,018	42,617	42,616	43,018	43,018	32,264	43,018	
A1210	120000	HEALTH INSURANCE BUY-OUT	4,615	2,500	4,124	4,123	1,950	1,950	-		
A1210	190000	SEVERANCE/RETIREMENT	-	-	-	-	-	-	-		
A1210	220000	OFFICE EQUIPMENT	-	100	-	-	187	187	149	150	
A1210	416000	MATERIALS & SUPPLIES	496	500	898	897	1,061	1,061	450	1,000	
A1210	443200	TRAINING	45	250	305	305	289	289	-	300	
A1210	467000	ASSOCIATION DUES	375	425	350	350	500	500	350	500	
A1210	820000	SOCIAL SECURITY	5,261	5,203	5,428	5,428	5,249	5,249	3,788	5,249	
TOTAL MAYOR			75,506	76,996	78,777	78,774	77,854	77,854	55,751	75,817	

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	43,175	43,075	43,184	43,184	45,522	45,522	34,038	48,125	
A1620	105000	OVERTIME	308	600	549	548	1,000	3,594	3,573	1,000	
A1620	105200	SICK LEAVE BONUS					1,000	800	-	-	
A1620	119000	CLOTHING ALLOWANCE	300	650	650	650	650	650	650	650	
A1620	120000	HEALTH INSURANCE BUY-OUT		2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A1620	250000	EQUIPMENT									
A1620	250092	PURCHASE OF PROPERTY			32,500	32,500		4,875	4,875		
A1620	411000	CLEANING SUPPLIES	4,461	5,000	8,897	8,896	8,000	8,000	7,363	9,000	
A1620	412600	MUN.CENTER GAS/OIL FOR HE	9,278	9,200	9,200	8,921	9,504	9,504	5,498	10,224	
A1620	412610	BEACON ENGINE GAS/OIL FOR	3,827	7,500	7,500	2,765	2,374	2,374	2,112	-	
A1620	412620	TOMPKINS HOSE GAS/OIL FOR	4,474	4,500	4,500	3,869	4,707	4,707	2,735	4,848	
A1620	412630	MASE HOOK & LADDER GAS/OIL	3,182	3,000	3,728	3,727	4,018	4,018	1,507	2,744	
A1620	412640	MEMORIAL BUILDING GAS/OIL F	4,555	5,200	5,425	5,424	5,478	5,478	2,875	5,422	
A1620	416000	MATERIALS & SUPPLIES	7,434	7,500	9,292	8,359	7,500	7,500	5,476	7,500	
A1620	416008	COVID MATERIALS & SUPPLIES						57,700	53,689		
A1620	422000	MUNICIPAL CENTER ELECTRIC	34,659	45,435	38,364	-	-	-	-	1,451	
A1620	422005	WELCOME CENTER ELECTRIC	1,301	1,302	1,486	1,486	1,569	1,569	813	-	
A1620	422010	BEACON ENGINE ELECTRIC	4,887	5,489	5,500	5,500	5,894	5,894	3,355	-	
A1620	422020	TOMPKINS HOSE ELECTRIC	7,336	9,564	2,064	-	-	-	-	-	
A1620	422030	MASE HOOK & LADDER ELECTF	6,249	6,327	6,327	4,922	5,722	5,722	4,816	5,719	
A1620	422040	MEMORIAL BUILDING ELECTRIC	4,383	5,362	62	-	-	-	-	-	
A1620	422060	AREA LIGHTS ELECTRIC	1,109	1,300	1,600	550	1,045	1,045	473	818	
A1620	442000	EXTERMINATOR	1,107	1,700	2,044	2,044	1,700	1,600	690	1,500	
A1620	444000	COVID - JANITORIAL SERVICE						27,441	16,162	20,000	
A1620	445100	MAINTENANCE OF EQUIPMENT	55,858	55,000	55,929	53,884	55,000	60,810	45,719	65,000	
A1620	446800	PARKING LOT REPAIRS	10,938	18,000	18,334	-	18,000	16,757	-	18,000	
A1620	447300	REPAIR OF REAL PROPERTY	6,694	8,000	7,277	5,393	8,000	21,300	17,002	8,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	7,613	22,000	20,325	20,139	18,000	53,095	58,996	20,000	
A1620	447302	REPAIR OF MEMORIAL BLDG R	2,069	2,000	2,000	965	1,000	1,000	-	2,000	
A1620	447307	REPAIR REAL PROP - FIREHOU	5,672	5,000	5,675	5,468	5,000	10,243	8,693	5,000	
A1620	820000	SOCIAL SECURITY	3,306	3,582	3,587	3,587	3,876	3,876	3,023	3,999	
TOTAL PUBLIC BUILDINGS			234,175	278,786	298,499	225,281	217,059	367,574	285,383	243,500	

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
1990 CONTINGENCY											
A1990	400001	CONTINGENCY FUND	-	187,500	-	-	233,500	4,241	-	448,637	
A1990	400004	CONTINGENCY-RETIREMENT	-	244,616	13,047	-	242,000	-	-	265,000	
A1990	400008	CONTINGENCY COVID								50,000	
TOTAL CONTINGENCY			-	432,116	13,047	-	475,500	4,241	-	763,637	
3120 POLICE											
A3120	100200	POLICE CHIEF SALARY	144,481	146,577	148,334	148,334	147,733	147,733	106,480	144,945	
A3120	100300	POLICE CAPTAIN SALARY	104,402	122,461	120,704	120,469	120,205	90,205	60,565	120,205	
A3120	101000	REGULAR SALARIES	2,168,745	2,215,017	2,219,166	2,252,687	2,315,341	2,315,341	1,798,838	2,463,580	
A3120	101002	POLICE RETRO	-		64,361	67,563			-		
A3120	102000	CROSSING GUARD SALARIES	37,808	38,500	39,310	39,310	41,460	41,460	24,547	44,105	
A3120	105000	OVERTIME	466,188	475,000	475,000	449,685	475,000	475,000	422,127	475,000	
A3120	105001	OVERTIME-BUCKLE UP NY		4,125	4,125	4,089	3,575	3,575	-	3,575	
A3120	105004	OVERTIME-STOP DWI	2,301	1,500	1,500	1,325	1,500	1,500	-	1,500	
A3120	105005	OVERTIME-SCHOOL DISTRICT	5,074			3,856	4,500	4,500	2,008	4,500	
A3120	105008	OVERTIME-POLICE TRAFFIC SE	10,875	4,950	4,967	4,967	4,950	4,950	4,083	4,920	
A3120	105018	OT - EVENTS	16,972	8,000	8,000	19,032	20,000	20,000	142	21,975	
A3120	105019	OT - COVID							6,318	-	
A3120	105200	SICK LEAVE BONUS	18,050	14,466	14,466	13,407	21,000	20,000	15,890	16,253	
A3120	105201	OUT OF TITLE	-	1,000	1,000	-	-	-	-	2,000	
A3120	105400	K-9 CARE	20,081	20,408	20,408	19,803	20,772	20,772	15,264	-	
A3120	106000	CLERICAL SALARIES	70,362	52,397	52,966	52,966	52,396	52,396	39,297	52,396	

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
A3120	106001	POLICE ASSISTANT	27,234	32,292	32,292	31,781	45,373	45,373	29,390	45,373	
A3120	108001	HOLIDAY PAY	91,986	101,781	101,781	94,171	106,406	106,406	-	113,215	
A3120	119000	CLOTHING ALLOWANCE	22,100	21,500	22,958	22,957	22,200	21,500	20,200	20,300	
A3120	120000	HEALTH INSURANCE BUY	17,500	15,000	13,476	13,476	15,000	15,000	-	15,000	
A3120	190000	SEVERANCE/RETIREMENT PAY	9,907		5,623	5,622		185,833	185,833		
A3120	220001	COMPUTER EQUIPMENT	20,227	28,743	28,743	28,645	31,798	27,840	7,479	41,283	
A3120	250000	EQUIPMENT	66,829	12,442	63,271	46,082	60,693	60,693	24,241	29,016	
A3120	250090	EQUIPMENT - BYRNE/JAG	-		10,000	8,402				10,000	
A3120	251200	BODY ARMOR	6,880	8,600	5,600	4,234	8,600	8,600	4,540	9,100	
A3120	412400	FIREARMS	19,236	30,000	45,493	41,313	36,126	36,826	34,885	36,557	
A3120	412401	LESS LETHAL	8,275	7,521	6,521	2,554	8,170	11,395	10,682	3,396	
A3120	413000	GAS & DIESEL	32,100	44,936	36,936	31,017	42,551	42,551	9,911	35,893	
A3120	416000	MATERIALS & SUPPLIES	17,571	14,849	14,128	12,755	16,000	16,000	6,777	16,000	
A3120	416000	COVID - MATERIALS & SUPPLIES						9,800	10,004		
A3120	416700	DOG FOOD & SUPPLIES	1,060	1,600	2,163	1,589	1,750	1,750	1,422	-	
A3120	416800	TICKETS	41,245	40,000	40,000	52,967	42,500	42,500	17,382	42,500	
A3120	417501	CHILD SAFETY PROGRAM-GRA	1,927	2,500	2,500	2,455	1,750	1,750	1,044	1,750	
A3120	418900	TRAFFIC LIGHTS	13,593	15,000	13,000	7,356	11,000	11,000	4,412	11,000	
A3120	419000	CLOTHING REPAIRS	60	250	250	195	250	271	270	350	
A3120	422015	CAMERA ELECTRIC	510	608	608	368	500	500	251	414	
A3120	440200	AUTO BODY REPAIRS	2,788	6,000	23,622	20,742	6,000	6,000	6,434	6,000	
A3120	443200	TRAINING	19,845	10,000	8,500	7,863	10,000	10,000	3,983	10,000	
A3120	443203	CANDIDATE EVALUATION	6,338	4,800	6,600	5,001	8,160	8,139	1,500	8,160	
A3120	445100	MAINTENANCE OF EQUIPMENT	28,346	42,913	49,899	49,898	52,588	48,220	31,059	52,588	
A3120	447000	RENTAL OF EQUIPMENT	36,865	31,016	38,593	33,808	31,776	35,444	27,966	31,776	
A3120	447200	REPAIR OF EQUIPMENT	19,272	26,000	26,303	21,755	26,000	26,000	16,602	26,000	
A3120	453000	MEDICAL EMERGENCY SERVIC	125	400	250	125	400	400	210	350	
A3120	459300	VETERINARY SERVICES	3,214	3,100	3,575	3,549	3,650	3,650	1,734	-	
A3120	462000	TRAVEL	360	500	500	423	500	500	275	500	
A3120	464000	MEALS, LAUNDRY	718	1,000	1,000	629	1,000	1,000	67	1,000	
A3120	467000	ASSOCIATION DUES	2,990	3,500	3,500	2,665	3,580	3,580	3,165	3,580	
A3120	810000	RETIREMENT	680,290	674,010	674,010	742,189	764,725	764,725	-	841,411	
A3120	820000	SOCIAL SECURITY	233,036	249,388	249,388	238,125	260,284	260,284	186,321	270,339	
TOTAL POLICE			4,497,766	4,534,650	4,705,390	4,732,204	4,847,762	5,010,962	3,143,598	5,037,804	

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

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GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
5182 STREET LIGHTS											
A5182	422090	STREET LIGHTS LIGHT & POWER	51,941	55,000	14,950	4,794	7,392	7,392	-	-	
A5182	447300	REPAIR OF REAL PROPERTY	771	2,000	13,961	13,067	24,000	24,000	2,721	15,000	
A5182	470300	STREET LIGHTS HOLIDAY DECORATION	2,400	2,500	2,500	1,522	2,500	2,500	148	1,500	
TOTAL STREET LIGHTS			55,112	59,500	31,411	19,383	33,892	33,892	2,869	16,500	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	8,858	11,000	11,259	11,258	24,100	24,100	-	13,310	
TOTAL BUS OPERATIONS			13,858	11,000	11,259	11,258	24,100	24,100	-	13,310	
7110 PARK											
A7110	101000	REGULAR SALARIES	92,150	112,534	110,862	105,098	128,126	128,126	71,489	128,869	
A7110	103100	TEMPORARY POSITION	13,828	14,000	15,835	15,834	14,560	14,560	14,625	24,960	
A7110	105000	OVERTIME	1,442	2,000	1,837	1,829	2,000	2,000	1,594	2,000	
A7110	105200	SICK LEAVE BONUS	600		-	-	600	600	600	600	
A7110	112500	MEALS	14	160	160	-	100	100	7	100	
A7110	119000	CLOTHING ALLOWANCE	1,200	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
A7110	120000	HEALTH INSURANCE BUY-OUT	1,250	-	-	-			-		
A7110	190000	SEVERANCE/RETIREMENT PAY	-						-		
A7110	250000	EQUIPMENT	-	2,500	2,145	888	1,500	1,500	840	1,500	
A7110	250093	PARK IMPROVEMENTS			4,875	3,076				-	
A7110	412300	FENCE	-	250	250	-	250	250	-	250	
A7110	413000	GAS & DIESEL	4,570	5,208	5,208	5,393	5,825	5,825	1,720	4,696	
A7110	415400	TOOLS	-	500	500	291	500	500	111	500	
A7110	416000	MATERIALS & SUPPLIES	1,402	2,000	2,000	1,253	2,000	2,000	435	2,000	
A7110	416300	PAINTS	629	1,000	1,000	208	1,000	1,000	75	1,000	
A7110	417900	SIGNS & POSTS			-	-	-	-	-		
A7110	419600	WEED CONTROL	160	1,500	700	-	1,500	1,500	215	2,000	
A7110	422095	PARK ELECTRIC	16,322	21,495	12,470	5,191	5,531	5,531	3,368	5,611	
A7110	447200	REPAIR OF EQUIPMENT	4,557	2,500	3,441	3,074	3,000	3,000	1,351	2,000	
A7110	447300	REPAIR OF REAL PROPERTY	-	500	1,219	817	1,500	1,500	255	1,500	
A7110	820000	SOCIAL SECURITY	7,445	9,945	9,945	8,844	11,221	11,221	6,236	12,074	
TOTAL PARK			145,569	177,392	173,747	153,096	180,513	180,513	104,221	190,960	

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GENERAL FUND EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
7112 SETTLEMENT CAMP PROPERTY											
A7112	250000	PURCHASE EQUIPMENT			6,230	6,230	-	-	-	-	
A7112	416000	MATERIAL & SUPPLIES	75	250	250	-	-	-	-	-	
A7112	422096	SETTLEMENT CAMP ELEC 300H	2,982	3,200	3,200	3,142	2,983	2,983	2,882	3,964	
A7112	444000	JANITOR SERVICE	5,675	5,000	4,759	4,675	5,000	3,200	-	5,000	
A7112	445100	MAINTENANCE OF EQUIP	-	1,200	1,140	763	1,200	1,200	32	1,200	
A7112	447300	REPAIR OF REAL PROPERTY	6,800	5,000	5,241	4,866	7,500	22,800	23,850	7,500	
A7112	448000	TREE CARE/REMOVAL	5,000	5,000	5,000	3,080	5,000	6,800	5,000	7,200	
A7112	449100	GARBAGE HAULING & REMOVAL			60	60					
TOTAL USC			20,532	19,650	25,880	22,816	21,683	36,983	31,764	24,864	
7140 RECREATION											
A7140	101000	REGULAR SALARY	103,476	107,625	108,767	108,766	109,973	109,973	82,975	112,050	
A7140	105000	OVERTIME	1,175	2,000	2,228	2,227	2,000	2,000	-	2,000	
A7140	105200	SICK LEAVE BONUS	1,500	1,500	1,500	600	2,100	2,100	1,200	2,100	
A7140	109102	RECREATION DIRECTOR	57,440	58,546	58,675	58,675	58,546	58,546	43,910	58,546	
A7140	119000	CLOTHING ALLOWANCE	300	325	325	325	975	975	162	975	
A7140	120000	HEALTH BUYOUT	-	-	-	-					
A7140	173100	SUMMER PLAYGROUND COUNS	50,249	57,000	53,801	51,550	55,000	55,000	-	55,000	
A7140	173102	AFTER SCHOOL COUNSELORS	48,312	60,900	60,900	49,889	60,000	60,000	35,936	60,000	
A7140	173103	AFTER SCHOOL ACTIVITY SPEC	24,881	36,000	36,000	26,640	36,000	35,000	6,780	9,000	
A7140	250000	EQUIPMENT	11,133	6,000	6,000	4,979	-	7,642	6,642	-	
A7140	413000	GAS & DIESEL	655	630	630	605	674	674	295	564	
A7140	416000	MATERIALS & SUPPLIES	2,845	2,500	1,915	1,671	2,500	2,492	865	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLI	7,921	21,000	21,000	9,569	18,000	18,000	2,115	18,000	
A7140	416008	COVID - MATERIALS & SUPPLIES						546	1,435		
A7140	417601	PLAY SAND	130	1,100	1,100	646	1,000	1,008	1,008	-	
A7140	417602	PLAY SAFETY SURFACE	2,858	6,000	3,500	3,280	6,000	6,000	4,700	7,200	
A7140	417700	23 W CENTER PAPER SUPPLY	1,049	1,000	1,000	899	750	1,000	325	1,000	
A7140	422097	23 W CENTER ELECTRIC	9,517	11,723	5,196	5,089	5,261	5,261	2,934	5,005	
A7140	423202	23 W CENTER ALARM	2,655	2,500	2,500	1,078	2,500	2,500	743	2,500	
A7140	441500	SOFTWARE & SUPPORT	3,595				3,700	3,700	-	3,700	

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
A7140	443200	TRAINING						305	305	-	
A7140	446000	PRINTING/COPIER LEASE	2,257	2,200	2,914	2,806	2,900	2,900	2,080	2,900	
A7140	446010	YARD SALE AD PRINTING	463	500	510	314	500	-	-	500	
A7140	447000	RENTAL OF EQUIPMENT	8,007	9,000	11,059	10,250	9,000	8,945	900	9,000	
A7140	447200	REPAIR OF EQUIPMENT	1,409	1,500	-	-					
A7140	447300	REPAIR OF PROPERTY	5,278	5,000	15,541	13,331	12,000	12,000	1,425	22,000	
A7140	462000	TRAVEL	96	100	100	102	100	100	-	100	
A7140	470500	COMMUNITY OUTREACH	573	1,500	1,500	1,214	1,500	1,500	-	1,500	
A7140	470600	CELEBRATION	7,972	10,000	8,090	7,630	12,500	12,500	1,705	19,000	
A7140	471500	FIREWORKS	7,500	7,500	8,500	8,500	8,500	8,500	-		
A7140	476306	SPORT CAMP	4,050	4,050	4,050	4,050	4,050	3,365	-	4,050	
A7140	477200	SOFTBALL - WOMENS	2,382	3,200	3,200	2,655	3,200	3,318	2,403	3,200	
A7140	477500	SUMMER BASKETBALL	6,691	6,500	6,791	6,790	6,500	6,500	-	6,500	
A7140	478100	SUMMER CAMP PROGRAM	5,107	7,500	7,080	5,237	7,500	8,067	6,290	7,500	
A7140	478400	SWIMMING PROGRAM	585	-	-	-					
A7140	478700	TENNIS	2,182	3,500	2,800	2,698	3,500	3,500	-	3,500	
A7140	479600	WOMENS VOLLEYBALL	177	350	350	-	350	350	-	350	
A7140	479800	YOUTH SERVICE GRANT	8,297	-	6,600	6,600	20,000	20,000	-		
A7140	479900	COMMUNITY INVESTMENT	-	2,000	2,000	740	1,000	1,000	-	20,000	
A7140	820000	SOCIAL SECURITY	19,447	22,024	22,070	19,685	22,077	22,077	11,696	22,236	
TOTAL RECREATION			412,164	462,773	468,192	419,090	480,156	487,344	218,829	462,476	
7141	SWIMMING POOL FACILITY										
A7141	173100	LIFEGUARDS	29,427	29,000	27,743	27,743	28,000	28,000	-	28,000	
A7141	250000	EQUIPMENT	510	1,500	-	-	17,500	17,500	-	17,500	
A7141	410900	CHEMICALS	4,458	4,600	8,721	8,721	6,000	6,000	-	6,000	
A7141	416000	MATERIALS & SUPPLIES	658	2,500	2,480	1,792	2,500	2,500	-	2,500	
A7141	443200	TRAINING	674	800	480	300	750	750	-	750	
A7141	444100	LICENSE & PERMIT FEE	-	250	470	470	485	485	235	485	
A7141	445100	MAINTENANCE OF EQUIP	780	1,500	1,193	1,193	4,000	4,000	-	4,000	
A7141	445102	POOL START-UP/CLEANING	6,128	5,000	4,000	4,000	5,000	5,000	-	5,000	
A7141	447200	REPAIR OF EQUIPMENT	811	1,000	9,170	9,170	4,000	4,000	-	7,500	
A7141	820000	SOCIAL SECURITY	2,251	2,219	2,139	2,139	2,142	2,142	-	2,142	
TOTAL SWIMMING POOL FACILITY			45,697	48,369	56,396	55,528	70,377	70,377	235	73,877	

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
7620 ADULT RECREATION											
A7620	470600	SENIOR PROGRAMS	825	2,500	2,500	1,609	2,500	2,500	-	2,500	
A7620	476500	SENIOR ART	3,862	3,900	3,900	3,600	3,600	3,600	825	7,200	
TOTAL ADULT RECREATION			4,687	6,400	6,400	5,209	6,100	6,100	825	9,700	
8010 ZONING											
A8010	101000	REGULAR SALARIES	7,046	7,084	7,160	7,159	7,108	7,108	5,373	7,108	
A8010	105000	OVERTIME	2,023	2,000	1,857	1,785	2,000	2,000	657	2,000	
A8010	416000	MATERIALS & SUPPLIES	163	300	300	226	300	300	53	300	
A8010	443200	TRAINING		500	500	-	500	500	-	500	
A8010	452000	ENGINEERS	1,038								
A8010	455000	VIDEOGRAPHER	2,400	2,400	2,400	2,400	4,200	4,200	2,800	4,200	
A8010	820000	SOCIAL SECURITY	692	695	695	682	697	697	460	697	
TOTAL ZONING			13,362	12,979	12,912	12,252	14,805	14,805	9,343	14,805	
8020 PLANNING											
A8020	101000	REGULAR SALARIES	7,046	7,084	7,160	7,159	7,108	7,108	5,373	7,108	
A8020	105000	OVERTIME	2,522	2,400	3,153	3,152	2,500	2,500	2,350	2,750	
A8020	416000	MATERIALS & SUPPLIES	1,956	1,450	650	555	1,450	2,198	2,197	3,000	
A8020	443200	TRAINING	-	500	500	-	500	500	-	500	
A8020	450400	ATTORNEYS		-	-	-	-	-	-		
A8020	452000	CONSULTANT	84,836	65,000	79,564	45,978	65,000	64,252	44,030	65,000	
A8020	454000	ENGINEERS	-		-						
A8020	455000	VIDEOGRAPHER	2,400	2,400	2,600	2,600	4,200	4,200	3,100	4,200	
A8020	820000	SOCIAL SECURITY	730	726	787	787	735	735	589	754	
TOTAL PLANNING			99,490	79,560	94,414	60,231	81,493	81,493	57,639	83,312	

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GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
8160 SANITATION											
A8160	446600	REFUSE REMOVAL	91,845	84,463	89,084	89,083	78,000	78,000	49,005	90,000	
A8160	449100	GARBAGE HAULING & DISPOSAL	677,309	685,101	709,827	709,827	710,000	710,000	415,762	710,000	
A8160	449101	ADD A CAN EXPENSE	33	125	20	20	125	125	-	100	
A8160	449300	RECYCLING HAULING	235,749	231,331	248,494	247,294	257,000	257,000	137,943	257,000	
A8160	449301	RECYCLING DISPOSAL	50,029	65,700	94,831	94,831	100,000	100,000	74,763	108,000	
TOTAL SANITATION			1,054,965	1,066,720	1,142,256	1,141,055	1,145,125	1,145,125	677,473	1,165,100	
8170 STREET CLEANING											
A8170	416000	MATERIALS & SUPPLIES	2,833	3,000	6,008	6,007	6,500	3,742	-	6,500	
A8170	447200	REPAIR OF EQUIPMENT	4,131	5,000	9,254	8,091	5,000	7,758	3,133	5,000	
TOTAL STREET CLEANING			6,964	8,000	15,262	14,098	11,500	11,500	3,133	11,500	
8189 RECYCLING											
A8189	101000	REGULAR SALARIES	127,988	86,330	86,330	69,698	86,559	86,559	63,759	86,436	
A8189	105000	OVERTIME	2,930	2,400	2,400	601	2,400	2,400	772	2,400	
A8189	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	900	
A8189	112500	MEALS	21	200	200	-	200	200	7	200	
A8189	119000	CLOTHING ALLOWANCE	1,200	975	975	650	975	975	650	975	
A8189	190000	SEVERANCE/RETIREMENT PAY							-		
A8189	412650	RECYCLING CENTER GAS/OIL F	2,474	2,300	2,736	2,735	2,941	2,941	1,572	2,880	
A8189	413000	GAS & DIESEL	3,070	14,307	11,125	11,125	10,151	10,151	4,300	8,453	
A8189	415400	TOOLS	-	250	250	-	250	250	-	250	
A8189	416000	MATERIALS & SUPPLIES	610	500	500	-	500	500	-	500	
A8189	418600	TUBES & TIRES	-	750	2,504	2,504	750	750	-	750	
A8189	422050	RECYCLING CENTER ELECTRIC	1,611	1,686	1,686	1,000	965	965	1,121	1,963	
A8189	447200	REPAIR OF EQUIPMENT	12,949	25,000	23,531	6,657	15,000	32,620	25,561	14,000	
A8189	820000	SOCIAL SECURITY	9,391	6,924	6,924	5,005	6,941	6,941	4,649	6,955	
TOTAL RECYCLING			162,844	142,222	139,761	100,575	128,232	145,852	102,991	126,662	

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND
EXPENSE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
9710 SERIAL BONDS											
A9710	601100	2011 (1996 & 2001) PRINCIPAL	322,319	326,252	326,252	326,252	341,976	341,976	341,976	-	
A9710	605500	2014 (2005) PRINCIPAL	619,233	636,925	636,925	636,925	654,618	654,618	654,618	675,849	
A9710	605600	2016 PRINCIPAL	123,207	124,339	124,339	124,339	125,467	125,467	125,467	127,730	
A9710	605700	2018 PRINCIPAL		495,812	495,812	495,812	514,445	514,445	514,445	530,649	
A9710	605800	2008 PRINCIPAL	440,000	460,000	460,000	460,000	475,000	475,000	-	500,000	
A9710	701100	2011 (1996 & 2001) INTEREST	29,716	20,047	20,047	20,047	10,259	10,259	10,259	-	
A9710	705500	2014 (2005) INTEREST	133,670	115,093	115,093	115,093	95,986	95,986	95,986	76,347	
A9710	705600	2016 INTEREST	78,097	75,622	75,622	75,622	73,124	73,124	37,189	70,592	
A9710	705700	2018 INTEREST	232,631	482,312	482,312	482,312	467,159	467,159	237,437	451,482	
A9710	705800	2008 INTEREST	125,669	103,669	103,669	103,669	85,269	85,269	42,634	65,672	
TOTAL SERIAL BONDS			2,104,542	2,840,071	2,840,071	2,840,071	2,843,303	2,843,303	2,060,011	2,498,321	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN Principal	554,975	-	-	167,830					
A9730	707599	BAN Interest	174,821	-	-	-				23,302	
TOTAL BANS			729,796	-	-	167,830	-	-	-	23,302	
9950 INTERFUND TRANSFERS											
A9950	900003	INTERFUND TRANSFER	2,491,000	-	-	-					
TOTAL INTERFUND TRANSFERS			2,491,000	-	-	-	-	-	-	-	
TOTAL GENERAL EXPENSE			22,053,797	20,722,886	20,974,504	20,670,861	21,842,414	21,920,587	13,232,983	22,172,412	

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
A1325	254500	OTHER LICENSES	1,630	1,000	1,000	1,688	1,200	1,200	1,002	1,200	
A1325	261000	FINES & FORFEITED BAIL	135,239	145,000	145,000	99,389	80,000	80,000	28,132	80,000	
A1325	265000	SALE OF SCRAP	8,050	-	4,000	84,157	-	7,500	20,941	-	
A1325	265501	BIDS	1,940	1,000	1,000	4,815	1,000	1,000	200	1,000	
A1325	266000	SALE OF REAL PROPERTY	1,217,606	50,000	50,000	18,000	-	4,875	150,024	-	
A1325	268000	INSURANCE RECOVERIES	252	-	-	29,644	-	-	10,545	-	
A1325	268001	INSURANCE REIMBURSEMENT	34,523	30,000	30,000	84,449	25,000	25,000	39,824	60,000	
A1325	270100	REFUND OF PRIOR YEAR EXPENSES	20,702			483	-	-	357	-	
A1325	270500	DONATIONS			3,350	3,350	-	-	-	-	
A1325	277000	MISCELLANEOUS REVENUE	13,754	3,000	3,000	8,572	3,000	3,000	34,792	3,000	
A1325	277007	BANNER PERMITS	2,400	2,000	2,000	2,300	2,000	2,000	200	2,000	
A1325	280101	INTERFUND REVENUE - WATER	241,520	249,950	249,950	249,950	262,410	262,410	262,410	267,710	
A1325	280102	INTERFUND REVENUE - SEWER	216,800	224,670	224,670	224,670	237,100	237,100	237,100	240,540	
A1325	300100	STATE AID AIM FUNDING	2,945,548	1,537,478	1,537,478	1,537,478	1,537,478	1,537,478	115,558		
A1325	300500	STATE AID MORTGAGE TAX	548,980	450,000	450,000	611,714	500,000	500,000	240,158	500,000	
A1325	333100	STATE AID O&M COURT FACILITY	46,175	50,000	50,000	-	50,000	50,000	51,526	50,000	
A1325	308900	STATE AID OTHER				2,144					
A1325	396000	ST AID EMERGENCY DISASTER	9,287				-	-	-	-	
A1325	496000	FED AID EMERGENCY DISASTER	-				-	-	-	-	
TOTAL FINANCE			22,305,135	19,206,240	19,213,590	20,292,648	19,996,310	20,008,685	15,779,999	6,722,091	
1410 CITY CLERK											
A1410	125500	CLERK FEES	8,932	7,500	7,500	10,399	8,000	8,000	8,205	7,500	
A1410	125506	NSF CHECK FEE	240	100	100	580	100	100	814	100	
TOTAL CITY CLERK			9,172	7,600	7,600	10,979	8,100	8,100	9,019	7,600	
1430 HUMAN RESOURCES											
A1430	239000	SHARED SERVICES								66,023	
TOTAL HUMAN RESOURCES			-	-	-	-	-	-	-	66,023	

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR	1,195	1,302	1,302	1,251	1,569	1,569	927	1,569	
A1620	240100	RENTAL OF REAL PROPERTY						22,100	22,100	22,032	
A1620	302101	STATE AID COURT TELEPH	1,240	1,200	1,200	1,470	1,200	1,200	233	1,200	
TOTAL PUBLIC BUILDINGS			2,435	2,502	2,502	2,721	2,769	24,869	23,260	24,801	
3120 POLICE											
A3120	152000	POLICE FEES	763	500	500	1,022	500	500	510	700	
A3120	174000	PARKING TICKETS	169,648	160,000	166,528	198,269	170,000	170,000	73,408	170,000	
A3120	200114	EVENT FEE-POLICE OT	19,456	8,000	8,000	15,020	11,700	11,700	-	21,975	
A3120	226001	SCHOOL RESOURCE OFFIC	6,196			1,652	4,500	4,500	2,098	4,500	
A3120	238901	DC DRUG TASK FORCE	163,039	145,580	145,580	71,637	118,279	118,279	-	138,185	
A3120	255000	ALARM PERMIT	200			475	-	-	400	400	
A3120	261200	MISCELLANEOUS							160		
A3120	268000	INSURANCE RECOVERY	1,713		16,203	21,732	-	-	4,910		
A3120	277000	MISC REVENUE	19,698			13,138	-	-	3,923		
A3120	331500	ST AID STOP DWI	5,043	1,500	1,500	900	1,500	1,500	-		
A3120	331508	ST AID POLICE TRAFFIC SE	12,917	9,075	9,075	9,000	9,025	9,025	-	8,925	
A3120	338910	ST AID DCJS	6,000			2,918	-	-	-		
A3120	398900	ST AID CHILD PASSENGERS	-	2,500	2,500	2,455	1,750	1,750	-	1,750	
A3120	432045	FED DCJS GRANT	-				3,081	3,081	-		
A3120	438950	FED AID - Byrne Grant/JAG	-		10,000	9,336	-	-	10,000	10,000	
TOTAL POLICE			404,673	327,155	359,886	347,554	320,335	320,335	95,409	356,435	
3130 DETECTIVES											
A3130	262500	ASSET FORFEITURE	4,401				-	-	33	-	
TOTAL DETECTIVES			4,401	-	-	-	-	-	33	-	

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
3410 FIRE											
A3410	268000	INSURANCE RECOVERIES							3,897		
A3410	438912	FEDERAL AID					217,875	217,875	-	217,875	
TOTAL FIRE			-	-	-	-	217,875	217,875	3,897	217,875	
3510 ANIMAL CONTROL											
A3510	254200	DOG LICENSES	6,220	5,500	5,500	6,010	5,500	5,500	4,625	5,000	
A3510	261100	DOG FINES	1,945	1,500	1,500	2,293	1,900	1,900	886	1,000	
TOTAL ANIMAL CONTROL			8,165	7,000	7,000	8,303	7,400	7,400	5,511	6,000	
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	41,878	40,000	40,000	42,550	40,000	40,000	29,700	40,000	
A3620	238000	FIRE INSPECTION FEE	4,475	15,000	15,000	6,975	15,000	15,000	100	15,000	
A3620	238500	SEWER INSPECTION FEE	900	500	500	550	500	500	300	500	
A3620	238900	SECTION 8 INSPECTION FE	6,536	7,245	7,245	3,885	7,000	7,000	4,585	7,000	
A3620	250102	PLUMBING LICENSES	10,650	10,000	10,000	14,750	10,000	10,000	11,550	10,000	
A3620	250103	ELECTRIC LICENSES	28,800	25,000	25,000	35,000	20,000	20,000	22,800	10,000	
A3620	255500	BUILDING PERMITS	180,361	190,000	190,000	93,982	100,000	100,000	140,634	125,000	
A3620	255501	C.O. APPLICATION FEE	15,250	14,000	14,000	16,050	14,000	14,000	10,050	14,000	
A3620	256500	PLUMBERS PERMITS	21,603	15,000	15,000	15,444	10,000	10,000	4,823	10,000	
A3620	257000	RENTAL PERMITS	11,025	7,200	7,200	6,975	7,500	7,500	9,075	7,500	
A3620	257100	VACANT REGISTRATION	42,443	12,000	12,000	39,225	12,000	12,000	12,063	13,000	
A3620	257500	ELECTRICAL PERMITS	7,870	7,000	7,000	9,400	7,000	7,000	5,720	7,000	
A3620	259000	VEHICLE PERMITS	200	250	250	600	250	250	50	250	
A3620	259002	TREE & GRADING PERMITS	250	100	100	900	200	200	-	200	
A3620	259005	CHICKEN PERMITS	75	100	100	75	100	100	100	100	
A3620	259006	SIDE CAFÉ PERMITS	100	100	100	375	100	100	50	1,500	
A3620	261200	MISCELLANEOUS	6,433	5,000	5,000	4,508	4,000	4,000	2,804	4,000	
A3620	261202	SNOW VIOLATIONS	4,137	1,500	1,500	2,251	1,500	1,500	412	1,500	
TOTAL BUILDING DEPARTMENT			382,986	349,995	349,995	293,495	249,150	249,150	254,816	266,550	

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
7140 RECREATION											
A7140	200100	RECREATION FEES	995	3,000	3,000	7,282	2,000	2,000	685	1,000	
A7140	200101	PARK USE FEES	13,558	7,500	7,500	8,153	7,500	7,500	-	7,500	
A7140	200108	SUMMER CAMP FEE	55,189	57,000	57,000	54,348	57,000	57,000	10	57,000	
A7140	200113	SPORT CAMP FEE	6,260	4,050	4,050	-	4,050	4,050	-	4,050	
A7140	200115	AFTER SCHOOL	103,993	125,000	125,000	102,615	110,000	110,000	38,392	100,800	
A7140	200157	JAZZERCISE FEES		-	-	-	-	-	-	-	
A7140	200160	YARD SALE FEES-NEW	585	500	500	690	500	500	-	500	
A7140	200175	BEACON HOOPS FEES	7,175	6,500	6,500	5,545	6,500	6,500	-	6,500	
A7140	200184	SWIMMING LESSON FEES	585	-	-	-	-	-	-	-	
A7140	200187	TENNIS FEES	4,035	3,500	3,500	3,985	3,500	3,500	-	3,500	
A7140	208900	PLANNING RECREATION FE	17,000	-	-	-	-	6,642	-	-	
A7140	208903	FIREWORKS	15,000	7,500	8,500	8,500	8,500	8,500	-		
A7140	241000	RENTAL OF REAL PROPERT	4,225	3,000	3,000	3,000	3,000	3,000	2,250	3,000	
A7140	270500	DONATIONS	548			100	-	-	200	-	
A7140	270572	WOMENS SOFTBALL FEE	2,000	3,200	3,200	2,400	3,200	3,200	2,160	3,200	
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	150	350	350	-	350	
A7140	364300	ST AID FOOD ASSISTANCE	4,905	3,600	3,600	6,403	3,600	3,600	1,958	2,400	
TOTAL RECREATION			236,053	224,700	225,700	203,171	209,700	216,342	45,655	189,800	
7141 SWIMMING POOL FACILITY											
A7141	200183	POOL TICKET FEES	28,459	32,000	32,000	24,986	28,000	28,000	170	28,000	
A7141	200184	SWIMMING LESSON FEES	-	2,000	2,000	-	-	-	-		
A7141	238902	DC GRANT SWIM ACADEMY				-	4,000	4,000	-	4,000	
TOTAL SWIMMING POOL FACILITY			28,459	34,000	34,000	24,986	32,000	32,000	170	32,000	
7197 GREENWAY & HERITAGE TRAIL											
A7197	208911	GREENWAY	29,668	-	-	-	-	-	-	-	
TOTAL GREENWAY & HERITAGE TRAIL			29,668	-	-	-	-	-	-	-	

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

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

2021 CITY OF BEACON BUDGET

GENERAL FUND REVENUE (A)

			2018	2019	2019	2019	2020	2020	2020	2021	
			YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
			ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
			12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
8189 RECYCLING											
A8189	213000	GARBAGE/RECYCLING CHA	41,430	50,000	50,000	50,608	40,000	40,000	34,150	42,000	
A8189	213001	RECYCLING REVENUE	4,084	-	-	-	-	-	-	-	
TOTAL RECYCLING			45,514	50,000	50,000	50,608	40,000	40,000	34,150	42,000	
9950 INTERFUND TRANSFERS											
A9950	503100	INTERFUND TRANSFER	215,439								
TOTAL INTERFUND TRANSFERS			215,439	-	-	-	-	-	-	-	
TOTAL GENERAL REVENUE			24,069,898	20,590,033	20,631,114	21,690,175	21,462,485	21,504,602	16,540,342	8,351,166	

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)

		2018	2019	2019	2019	2020	2020	2020	2021	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
8310 WATER ADMINISTRATION										
F8310-250000	EQUIPMENT	1,642								
F8310-416000	MATERIALS & SUPPLIES	236	350	350	116	350	350	228	350	
F8310-423201	INTRUSION ALARM MONITORS	312	662	662	312	665	665	312	665	
F8310-441500	COMPUTER SUPPORT/DATA PR	2,437	2,500	2,500	2,437	2,500	2,500	2,437	2,500	
F8310-443200	TRAINING	256	1,200	1,200	475	1,200	425	-	1,200	
F8310-446000	PRINTING	200	1,000	769	-	1,000	819	503	1,000	
F8310-446006	WATER/SEWER BILL PRINTING	343	1,000	1,231	1,231	1,000	1,181	1,181	1,000	
F8310-450500	ADMINISTRATION FEE TO GEN	241,520	249,950	249,950	249,950	262,410	262,410	262,410	267,710	
F8310-452000	CONSULTANT	199,433	34,000	58,420	60,343	60,000	81,500	11,054	35,000	
F8310-462000	TRAVEL	15	500	500	38	500	500	46	300	
F8310-465000	POSTAGE	11,151	10,000	10,000	6,504	4,500	5,275	5,275	4,500	
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	220	220	
TOTAL WATER ADMINISTRATION		457,765	301,382	325,802	321,626	334,345	355,845	283,666	314,445	
8320 WATER SUPPLY										
F8320-422085	SUPPLY ELECTRIC	1,752	1,489	2,442	2,442	2,732	2,732	1,820	3,038	
F8320-424000	WATER FROM OTHER GOVERN	207,788	700,000	699,047	421,110	700,000	700,000	-	678,000	
TOTAL WATER SUPPLY		209,540	701,489	701,489	423,552	702,732	702,732	1,820	681,038	
8330 WATER PURIFICATION										
F8330-101000	REGULAR SALARIES	135,993	183,151	183,151	191,249	199,503	199,503	149,230	204,945	
F8330-105000	OVERTIME	22,193	25,000	25,000	24,074	25,250	25,250	11,939	25,250	
F8330-105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600	
F8330-105202	ON CALL	5,000	5,400	5,480	5,480	10,400	10,400	4,000	10,400	
F8330-112500	MEALS	133	300	220	133	300	300	-	300	
F8330-119000	CLOTHING ALLOWANCE	1,200	1,950	1,950	1,950	1,950	1,950	1,950	1,950	
F8330-190000	SEVERANCE/RETIREMENT PAY									
F8330-410900	CHEMICALS	25,310	40,000	40,000	26,789	40,000	40,000	19,711	40,000	
F8330-412685	GAS/OIL FOR HEAT	10,287	11,000	11,000	10,474	9,841	9,841	7,475	13,749	
F8330-416000	MATERIALS & SUPPLIES	1,469	2,000	4,000	1,913	4,000	4,000	1,061	4,000	
F8330-422045	PURIFICATION ELECTRIC	216,367	218,700	218,700	189,341	213,721	213,721	108,421	267,957	
F8330-423000	TELEPHONES	2,018	2,200	2,200	2,219	2,200	2,200	1,372	2,200	

CITY OF BEACON 2021 BUDGET

WATER FUND EXPENSE (F)		2018	2019	2019	2019	2020	2020	2020	2021	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
F8330-423001	CELL PHONES	3,552	4,524	4,524	3,841	4,632	4,632	2,894	4,164	
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	13,085	11,000	11,000	9,550	12,000	17,000	13,460	56,000	
F8330-445100	MAINTENANCE OF EQUIPMENT	26,498	40,000	44,169	31,741	40,000	35,000	7,014	65,000	
F8330-820000	SOCIAL SECURITY	11,946	16,555	16,555	16,171	18,207	18,207	12,062	18,624	
TOTAL WATER PURIFICATION		475,651	562,380	568,549	515,525	582,604	582,604	341,189	715,139	
8340 WATER DISTRIBUTION										
F8340-100401	SUPERINTENDENT SALARY	-	86,131	86,131	85,137	86,131	86,131	64,598	86,131	
F8340-101000	REGULAR SALARIES	378,578	401,312	401,213	326,548	388,492	388,492	222,914	387,290	
F8340-103100	TEMPORARY POSITION	5,534	13,250	13,250	16,194	13,250	13,250	-	13,250	
F8340-105000	OVERTIME	18,188	20,500	20,500	16,521	20,500	20,500	6,933	20,500	
F8340-105200	SICK LEAVE BONUS	600	1,800	1,800	1,200	1,800	1,800	1,800	2,400	
F8340-105202	ON CALL	5,200	5,400	5,400	1,000	10,400	10,400	3,800	10,400	
F8340-112500	MEALS	301	200	200	119	200	200	70	200	
F8340-119000	CLOTHING ALLOWANCE	3,600	4,550	4,550	3,575	4,550	4,550	2,925	4,550	
F8340-120000	HEALTH INSURANCE BUY-OUT	481	5,000	5,000	822	2,500	2,500	1,250	2,500	
F8340-190000	SEVERANCE/RETIREMENT			66,349	66,349					
F8340-250000	EQUIPMENT	6,383	70,480	69,566	28,114	70,000	70,000	7,293	25,000	
F8340-250031	PURCHASE HYDRANTS	5,127	6,000	6,000	5,811	6,000	6,000	3,714	6,000	
F8340-250400	PURCHASE WATER METERS	17,193	20,000	23,000	22,373	20,000	20,000	11,887	20,000	
F8340-413000	GAS & DIESEL	20,566	19,387	19,387	16,600	21,317	21,317	9,042	17,455	
F8340-415100	METER PARTS	8,591	10,000	14,000	13,100	14,000	14,000	5,949	14,000	
F8340-416000	MATERIALS & SUPPLIES	16,951	13,000	12,934	11,001	20,000	20,000	8,527	32,000	
F8340-416008	MATERIALS & SUPPLIES							782		
F8340-416300	PAINTS	304	500	566	220	500	500	-	1,000	
F8340-416400	PIPE	2,029	3,000	2,982	2,098	3,000	3,000	-	3,000	
F8340-417400	ROADSIDE DEVELOPMENT	3,127	5,000	4,918	4,918	5,000	5,000	-	5,000	
F8340-417500	SAFETY SUPPLIES	2,556	4,000	5,014	5,014	4,000	4,000	1,663	6,000	
F8340-418600	TUBES & TIRES	1,475	3,000	3,000	1,945	3,000	3,000	-	3,000	
F8340-443200	TRAINING	-	650	650	100	650	650	301	650	
F8340-445200	MAINTENANCE SERVICE	418	12,980	12,980	2,439	3,000	3,000	1,243	3,000	
F8340-447000	RENTAL OF EQUIPMENT	637	1,000	1,000	725	1,000	1,000	-	1,000	
F8340-447200	REPAIR OF EQUIPMENT	33,943	40,000	218,690	114,816	55,000	55,000	18,408	55,000	

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

SEWER FUND EXPENSE (G)		2018	2019	2019	2019	2020	2020	2020	2021	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	882	1,000	1,000	994	1,000	1,000	-	25,000	
G8120-416000	MATERIALS & SUPPLIES	3,184	4,500	4,500	3,587	4,500	4,500	288	4,500	
G8120-422075	SANITARY SEWER ELECTRIC	364	365	464	463	463	463	308	518	
G8120-447000	RENTAL OF EQUIPMENT	3,000	3,000	3,000	430	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	11,876	12,000	20,245	19,951	12,000	12,000	5,561	25,000	
G8120-454000	ENGINEERS	1,196	4,000	4,000	3,598	4,000	26,400	26,400	25,000	
TOTAL SANITARY SEWER		20,502	24,865	33,209	29,023	24,963	47,363	32,557	83,018	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	84,464	80,000	72,500	1,223	80,000	4,500	-	-	
G8130-101000	REGULAR SALARIES	572,795	604,568	605,629	605,628	620,459	620,459	463,221	631,929	
G8130-103100	TEMPORARY POSITION		7,000	-	-	7,000	6,400	-		
G8130-105000	OVERTIME	107,262	110,000	125,285	125,284	110,000	110,000	73,770	80,000	
G8130-105200	SICK LEAVE BONUS	3,600	3,000	3,600	3,600	1,800	2,400	2,400	1,200	
G8130-112500	MEALS	1,917	2,500	2,500	2,492	2,500	2,500	1,372	2,000	
G8130-119000	CLOTHING ALLOWANCE	6,000	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
G8130-120000	HEALTH BUYOUT	5,000	5,000	5,000	5,000	5,000	5,000	2,500	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY			-						
G8130-250000	PURCHASE EQUIPMENT	32,489	35,000	33,616	22,043	35,000	35,000	1,504	48,900	
G8130-410900	CHEMICALS	87,603	100,000	97,601	93,483	100,000	132,571	108,873	130,000	
G8130-410901	CARBON FILTERS	24,870	26,000	26,000	22,900					
G8130-411000	CLEANING SUPPLIES	1,791	2,200	2,200	655	2,200	2,200	1,472	2,200	
G8130-412680	GAS/OIL FOR HEAT	7,643	9,850	9,850	4,131	5,913	5,913	3,136	6,455	
G8130-413000	GAS & DIESEL	2,740	2,600	3,066	3,066	2,813	2,813	1,230	2,449	
G8130-413002	VEHICLE OIL	-	1,000	1,000	-					
G8130-414500	LAB SUPPLIES	8,713	10,500	10,500	10,284	10,500	10,500	6,084	10,500	
G8130-415400	TOOLS	-	1,000	1,000	905	1,000	1,000	853	1,000	
G8130-416000	MATERIALS & SUPPLIES	2,935	3,500	3,500	2,120	3,500	3,180	2,752	3,500	
G8130-416008	MATERIALS & SUPPLIES COVID						320	320		
G8130-416300	PAINTS	424	500	500	490	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	1,540	15,000	15,000	426	2,500	2,300	123	2,500	
G8130-417700	SANITARY AND PAPER SUPP	290	850	850	851	850	1,050	548	850	

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

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

CITY OF BEACON 2021 BUDGET

SEWER FUND REVENUE (G)

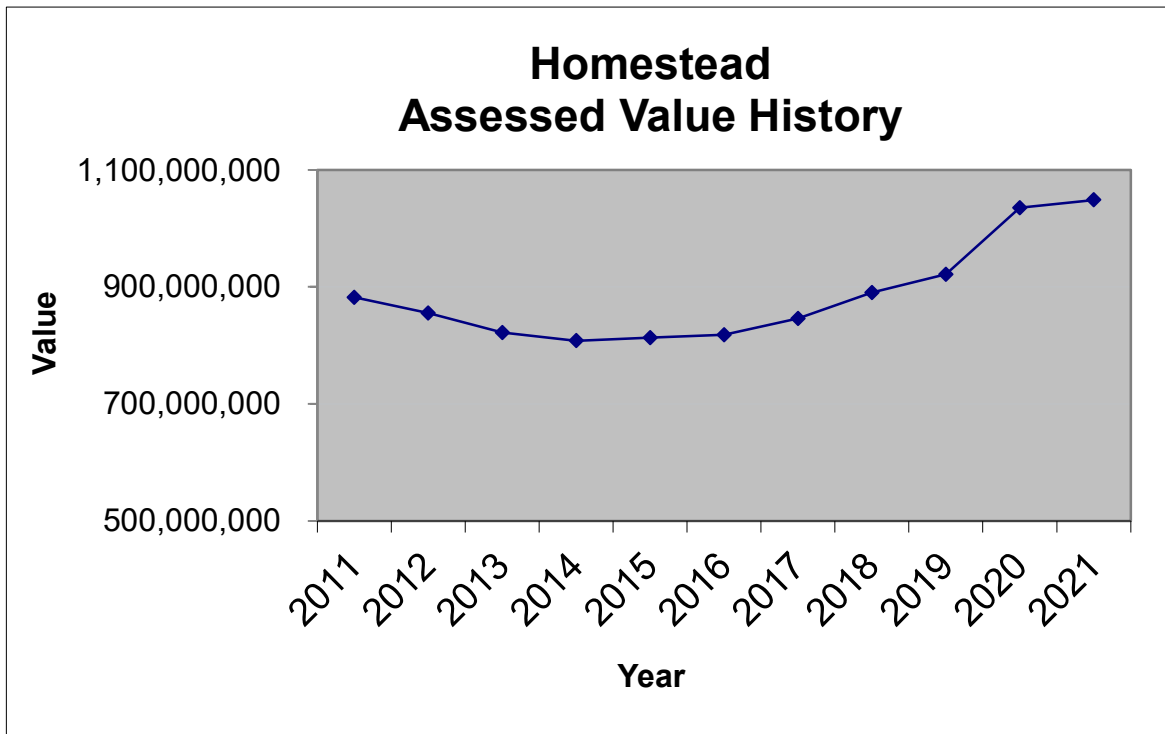
		2018	2019	2019	2019	2020	2020	2020	2021	
		YTD	ADOPTED	REVISED	YTD	ADOPTED	REVISED	YTD	MAYOR'S	
		ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	BUDGET	ACTUAL	BUDGET	COMMENTS
		12/31/18		12/31/19	12/31/19		10/01/20	10/01/20		
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMENT	45,610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

CITY OF BEACON
TAX CAP CALCULATION
2011-2021

	no levy growth 2021 Budget	Allowable 2021 Budget
Prior year tax levy	11,455,743	11,455,743
Tax base growth factor	1.0215	1.0215
	11,702,041	11,702,041
Prior Year PILOTS	234,017	234,017
	11,936,058	11,936,058
Allowable Levy Growth factor	1	1.0156
	11,936,058	12,122,261
Current year PILOTS	(283,655)	(283,655)
Tax Levy limit	11,652,403	11,838,606
Dollar growth	196,660	382,863
Effective percent	1.72%	3.34%
Difference	186,203	

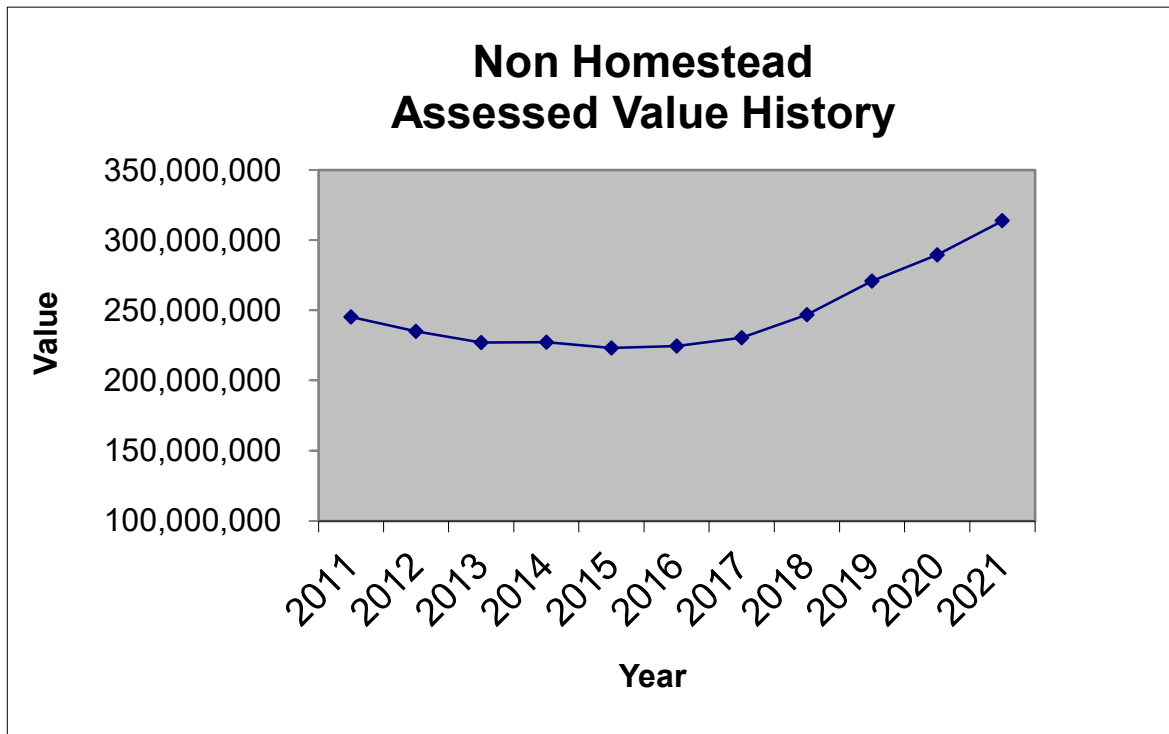
**CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2011-2021**

YEAR	VALUE
2011	882,174,740
2012	855,098,018
2013	821,822,287
2014	808,113,801
2015	813,005,888
2016	817,959,464
2017	846,174,024
2018	890,121,552
2019	921,272,380
2020	1,035,407,247
2021	1,048,977,807 as of 10/02/20



**CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2011-2021**

Tax YEAR	VALUE
2011	245,365,328
2012	234,984,661
2013	227,050,371
2014	227,215,482
2015	223,226,443
2016	224,589,575
2017	230,385,626
2018	246,894,305
2019	270,710,226
2020	289,494,865
2021	313,815,987 as of 10/02/20



**CITY OF BEACON
TAX LEVY
HISTORY
2011-2021**

	YEAR	LEVY AMOUNT	FUND BALANCE TO OFFSET LEVY
	2011	8,640,748	1,261,902
	2012	9,055,118	600,000
	2013	9,716,109	500,000
	2014	9,871,042	500,000
	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
Proposed	2021	11,652,403	2,168,843



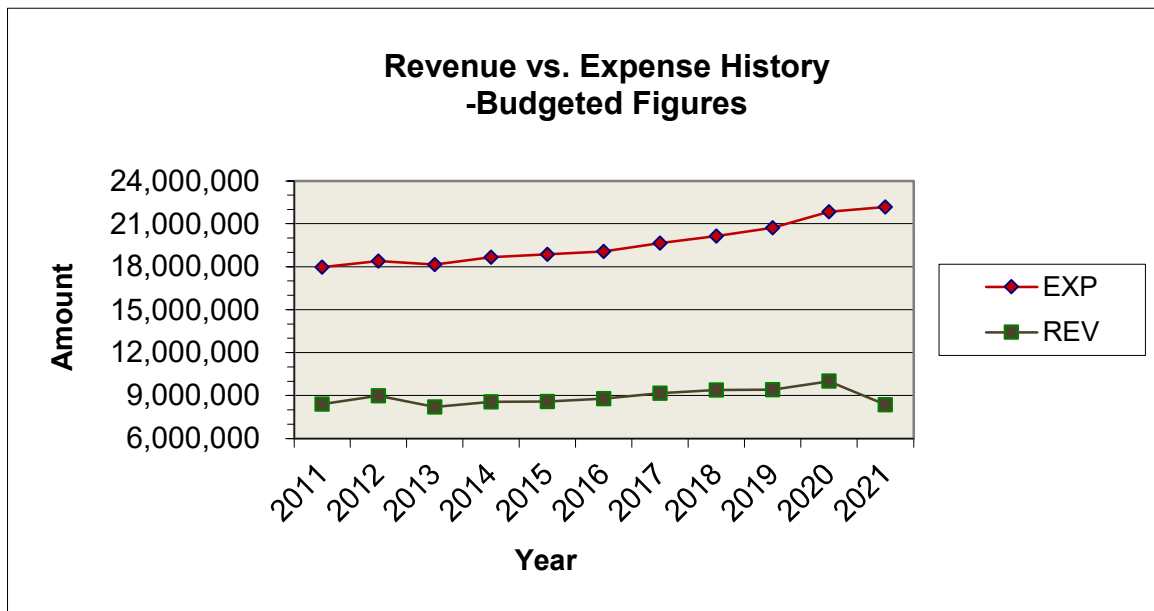
**CITY OF BEACON
GENERAL FUND
BUDGETED REVENUE vs. EXPENSE HISTORY
2011-2021**

EXPENSE BUDGET

REVENUE BUDGET

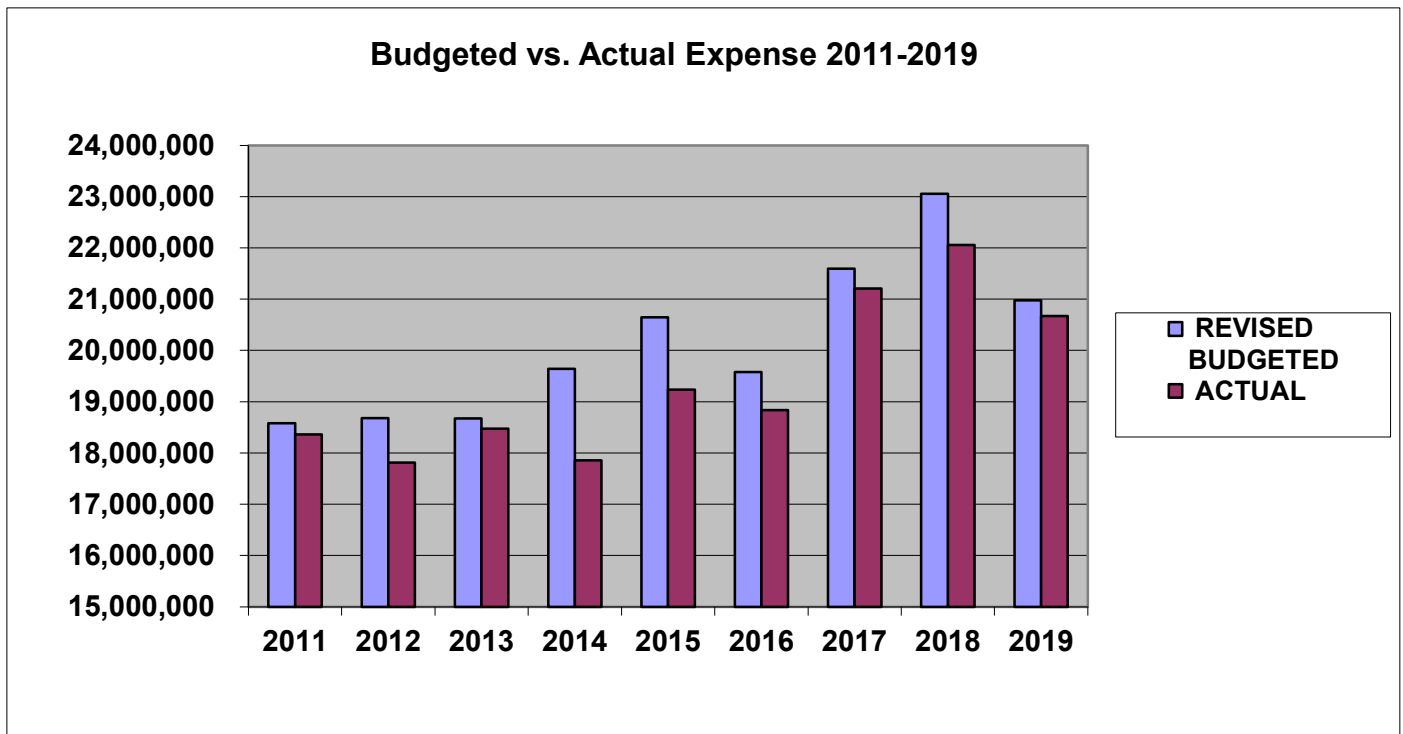
(without tax levy)

	YEAR	AMOUNT	% INCREASE (DECREASE)		YEAR	AMOUNT	% INCREASE (DECREASE)
	2011	17,978,372			2011	8,397,973	
	2012	18,392,638	2.30%		2012	8,994,263	7.10%
	2013	18,157,204	-1.28%		2013	8,210,774	-8.71%
	2014	18,660,746	2.77%		2014	8,551,508	4.15%
	2015	18,855,163	1.04%		2015	8,578,889	0.32%
	2016	19,062,665	1.10%		2016	8,777,590	2.32%
	2017	19,653,153	3.10%		2017	9,170,954	4.48%
	2018	20,143,593	2.50%		2018	9,377,818	2.26%
	2019	20,723,533	2.88%		2019	9,405,781	0.30%
	2020	21,842,414	5.40%		2020	10,006,742	6.39%
Anticipated	2021	22,172,412	1.51%		2021	8,351,166	-16.54%



**CITY OF BEACON
GENERAL FUND
REVISED BUDGETED vs. ACTUAL EXPENSES
2011-2019**

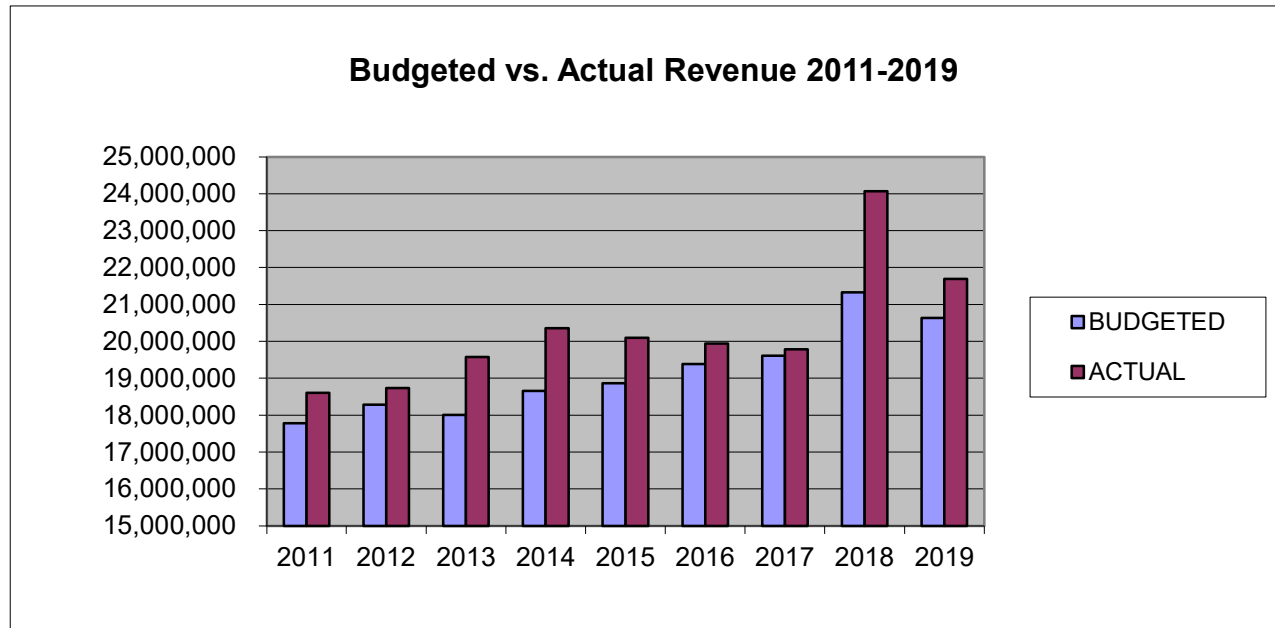
REVISED BUDGETED EXPENSES			ACTUAL EXPENSES		
YEAR	AMOUNT	% INCREASE (DECREASE)	YEAR	AMOUNT	% INCREASE (DECREASE)
2011	18,576,697		2011	18,362,395	
2012	18,677,813	0.54%	2012	17,812,128	-3.00%
2013	18,670,176	-0.04%	2013	18,471,844	3.70%
2014	19,638,447	5.19%	2014	17,854,996	-3.34%
2015	20,642,503	5.11%	2015	19,232,749	7.72%
2016	19,579,938	-5.15%	2016	18,837,931	-2.05%
2017	21,594,681	10.29%	2017	21,206,826	12.58%
2018	23,053,994	6.76%	2018	22,053,797	3.99%
2019	20,974,504	-9.02%	2019	20,670,861	-6.27%



Budget reflects final revised budget.

**CITY OF BEACON
GENERAL FUND
BUDGETED vs. ACTUAL REVENUES
2011-2019**

BUDGETED REVENUES (includes tax levy)			ACTUAL REVENUES		
YEAR	AMOUNT	% INCREASE (DECREASE)	YEAR	AMOUNT	% INCREASE (DECREASE)
2011	17,783,201		2011	18,599,242	
2012	18,278,889	2.79%	2012	18,729,604	0.70%
2013	18,003,967	-1.50%	2013	19,577,441	4.53%
2014	18,654,572	3.61%	2014	20,356,882	3.98%
2015	18,865,279	1.13%	2015	20,094,273	-1.29%
2016	19,385,715	2.76%	2016	19,942,253	-0.76%
2017	19,610,754	1.16%	2017	19,783,253	-0.80%
2018	21,322,086	8.73%	2018	24,069,898	21.67%
2019	20,631,114	-3.24%	2019	21,690,175	-9.89%



Budget reflects final revised budget.

**CITY OF BEACON
HISTORY OF TAX RATES
2011-2021**

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	2011	7.07	2011	9.78
	2012	7.52	2012	11.19
	2013	8.40	2013	12.40
	2014	8.63	2014	12.73
	2015	8.70	2015	13.35
	2016	8.82	2016	13.23
	2017	8.61	2017	13.17
	2018	8.39	2018	12.67
	2019	8.25	2019	12.41
	2020	7.64	2020	12.26
Anticipated	2021	7.70	2021	11.39



NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

Department						BUDGETED						Budget to Budget Change
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	(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	3.0	3.0	3.0	3.0	4.0	4.0	3.0	(1.0)
City Clerk	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0	1.5	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	3.0	3.0	3.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	13.0	13.0	13.0	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	-
Highway	14.0	14.0	14.0	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	-
Human Resource										-	1.0	1.0
Mayor	2.0	1.5	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	35.0	31.0	31.0	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	-
Police Office	2.0	3.0	3.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	-
Public Buildings	1.0	1.0	1.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	0.5	0.5	0.5	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	-
Recycle	3.0	3.0	3.0	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	-
Water	7.0	9.0	10.0	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	-
Sewer	10.0	9.0	10.0	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	(1.0)
Totals	107.0	104.5	107.0	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	(2.0)

City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Authorizing a Sidewalk Easement Agreement Regarding River Ridge Views at 12 Ferry Street

ATTACHMENTS

Resolution Authorizing a Sidewalk Easement Agreement Regarding River Ridge Views at 12 Ferry Street

River Ridge Sidewalk Easement

River Ridge Sidewalk Easement Map



CITY OF BEACON

CITY COUNCIL

Resolution No. _____ of 2020

RESOLUTION AUTHORIZING A SIDEWALK EASEMENT AGREEMENT REGARDING RIVER RIDGE VIEWS AT 12 FERRY STREET

WHEREAS, River Ridge Views, LLC obtained approval from the City of Beacon Planning Board on March 13, 2018 for an 18-unit residential development at 12 Ferry Street/Wolcott Avenue (a.k.a. Parcel L) pursuant to certain plans entitled, “River Ridge Townhouses,” prepared by Aryeh Siegel, Architect (the “Project”); and

WHEREAS, the Project includes the construction of pedestrian walkway including concrete stairs, a railing and lighting to link Ferry Street with Wolcott Avenue within the City right-of-way, except for a portion which traverses private property currently owned by River Ridge Views Homeowners Association, Inc.; and

WHEREAS, on August 6, 2018, the City Council adopted a resolution authorizing an Easement Agreement between the City and River Ridge Views, LLC (then owner of the property) to permit public access for purposes of ingress and egress along the portion of the Ferry Street walkway that will be located on private property (the “Sidewalk Easement Agreement”); and

WHEREAS, the previously authorized Sidewalk Easement Agreement was never fully executed and has since been revised and the subject property has been conveyed from River Ridge Views, LLC to River Ridge Views Homeowners Association, Inc.; and

WHEREAS, the City Council has reviewed the revised Sidewalk Easement Agreement.

NOW THEREFORE, BE IT RESOLVED THAT, the City Council hereby authorizes the Mayor and/or City Administrator to sign the Sidewalk Easement Agreement for said purpose, along with all documents as may be necessary for the recording of such Agreement, subject to review and approval by the City Attorney.

Resolution No. ____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

SIDEWALK EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT, made this _____ day of _____, 2020,
by and between:

RIVER RIDGE VIEWS HOMEOWNERS ASSOCIATION, INC. a not-for-profit corporation with an office for the transaction of business located at 50 Red Schoolhouse Road, Fishkill, New York 12524 (hereinafter known as “the HOA”),

-and-

CITY OF BEACON, a New York Municipal Corporation with an office for the transaction of business located at 1 Municipal Plaza, Beacon, New York 12508 (hereinafter known as “the City”),

W I T N E S S E T H:

WHEREAS, the party of the first part is the fee owner of property more particularly described in a deed from River Ridge Views, LLC and to be recorded simultaneously with this easement, said premises also being referred to herein as “Servient Parcel”, and

WHEREAS, on March 13, 2018 the party of the first part received preliminary and final subdivision and site plan approval by Resolution adopted by the City of Beacon Planning Board for a project known as “River Ridge Townhouses” and one of the conditions, among others, is the granting of the within easement, said subdivision being shown on a certain map entitled “River Ridge View” and filed in the Office of the Clerk of the County of Dutchess on January 22, 2019 as Map No. 11501A (the “Subdivision Plat”), and

WHEREAS, party of the first part wishes to grant to the party of the second part, an easement, the description of which is attached hereto and made a part hereof and designated as Schedule “A”, and

WHEREAS, the parties wish to confirm all the rights and liabilities with reference to said easement, so it is

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein and in further consideration of the sum of \$10.00 receipt of which is covenanted and agreed by and between the parties hereto, as follows:

1. That the HOA hereby grants to the City and the City hereby accepts, a nonexclusive access easement in perpetuity over the lands of the HOA more particularly described in Schedule “A” (the “Easement Area”) for pedestrian ingress and egress and removal of snow and ice upon the terms and conditions set forth herein.

2. The HOA shall care for, maintain and keep in good repair all portions of the sidewalk between NYS Route 9D and the first set of stairs to the South of Unit #1 as shown on the Subdivision Plat consistent with all local laws and ordinances pertaining thereto. Such maintenance and repair shall be the HOA’s obligation regardless of whether the maintenance or repair was caused by the City’s snow and/or ice removal operations.

3. The City agrees to remove snow and ice and provide ice control for the sidewalk between the Ferry Street cul-de-sac and NYS Route 9 D, which includes the Easement Area, subject to the following terms and conditions:

(a) The City reserves the right to close the sidewalk between the Ferry Street cul-de-sac to the first set of stairs to the South of unit #1 whenever the City determines in its sole reasonable discretion that closure is necessary for safety purposes.

(b) The City may terminate its obligation hereunder to remove snow and ice upon 30 days written notice to the HOA. Upon such termination, the HOA shall be responsible for snow and ice removal within the Easement Area.

(c) The HOA will hold harmless and indemnify the City, its successors and assigns, including its elected officials, officers, employees, agents, contractors, subcontractors or legal representatives, from and against any and all claims, actions, suits, damages, liabilities, costs and expenses, including, without limitation, reasonable attorney’s fees and disbursements, that arise from injuries to person or property resulting from acts or omissions of the City in performing its obligations hereunder for snow and ice removal within the Easement Area, except to the extent such injuries result from willful misconduct by the City.

4. The party of the first part hereby covenants and agrees that the party of the first part will not in any way block, interfere with or curtail the use of said sidewalk easement set forth herein.

5. That this easement shall run in perpetuity with the land.

6. . That this agreement shall bind the heirs, successors, assigns and next-of-kin of the parties of the first part and party of the second part.

7. That this easement shall not be modified unless accepted in a writing executed and acknowledged by the party of the first part and the party of the second part and recorded in the Office of the Dutchess County Clerk.

8. That the party of the first part shall record this easement at its sole cost and expense in the Office of the Dutchess County Clerk.

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals the day and hear first above written.

CITY OF BEACON

BY: _____
Anthony Ruggiero, City Administrator

RIVER RIDGE VIEWS
HOMEOWNERS ASSOCIATION, INC.

BY: _____
Gary Joseph,

ACKNOWLEDGMENTS

STATE OF NEW YORK, COUNTY OF DUTCHESS ss.:

On the day of in the year 2020, before me, the undersigned, personally appeared ANTHONY RUGGIERO, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signatures on the instrument, the individuals or person upon behalf of which the individuals acted, executed the instrument.

NOTARY PUBLIC

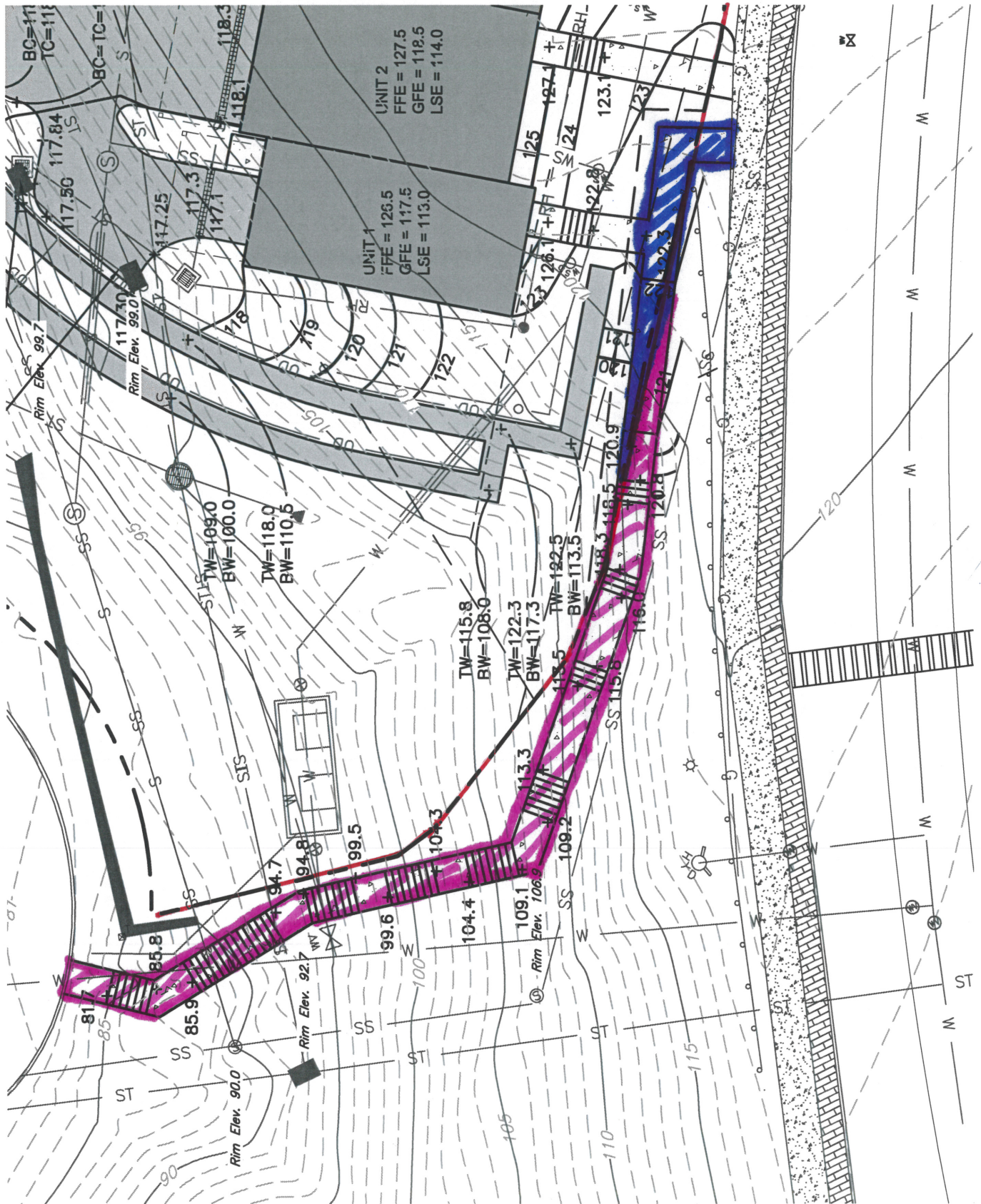
STATE OF NEW YORK, COUNTY OF DUTCHESS ss.:

On the day of in the year 2020, before me, the undersigned, personally appeared GARY JOSEPH, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signatures on the instrument, the individuals or person upon behalf of which the individuals acted, executed the instrument.

NOTARY PUBLIC

RECORD AND RETURN TO:

Jennifer Gray, Esq.
Keane & Beane PC
445 Hamilton Avenue, Suite 1500
White Plains, New York 10601



City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Authorizing an Access and Utility Easement Agreement Regarding River Ridge Views at 12 Ferry Street

ATTACHMENTS

Resolution Authorizing an Access and Utility Easement Agreement Regarding River Ridge Views at 12 Ferry Street

Memorandum from the City Attorney Regarding an Access and Utility Easement

Grant of Access and Utility Easement



CITY OF BEACON

CITY COUNCIL

Resolution No. _____ of 2020

RESOLUTION AUTHORIZING AN ACCESS AND UTILITY EASEMENT AGREEMENT REGARDING RIVER RIDGE VIEWS AT 12 FERRY STREET

WHEREAS, River Ridge Views, LLC obtained approval from the City of Beacon Planning Board on March 13, 2018 for an 18-unit residential development at 12 Ferry Street/Wolcott Avenue (a.k.a. Parcel L) pursuant to certain plans entitled, “River Ridge Townhouses,” prepared by Aryeh Siegel, Architect (the “Project”); and

WHEREAS, the Project includes the construction and the installation of water and sewer infrastructure to be dedicated to the City of Beacon; and

WHEREAS, the utility infrastructure will be located under private property owned by the River Ridge Views, LLC.; and

WHEREAS, an Access and Utility Easement Agreement between the City and the River Ridge Views, LLC, is proposed to provide the City with an easement for the purposes of operating, maintaining, repairing, reconstructing, replacing and inspecting pipes, lines, mains, conduits and appurtenances for the transportation and disposal of potable water and sanitary sewage through Parcel L.

NOW THEREFORE, BE IT RESOLVED THAT, the City Council hereby authorizes the Mayor and/or City Administrator to sign the Access and Utility Easement Agreement for said purpose, along with all documents as may be necessary for the recording of such Agreement, subject to review and approval by the City Attorney.

Resolution No. _____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

■ **Main Office**

445 Hamilton Avenue
White Plains, NY 10601
Phone 914.946.4777
Fax 914.946.6868

■ **Mid-Hudson Office**

200 Westage Business Center
Fishkill, NY 12524
Phone 845.896.0120

■ **New York City Office**

505 Park Avenue
New York, NY 10022
Phone 646.794.5747

MEMORANDUM

TO: Mayor Lee Kyriacou and City Council Members
FROM: Keane & Beane, P.C.
RE: River Ridge – Access & Utility Easement
DATE: September 25, 2020

The River Ridge townhouse development under construction on property commonly known as “Parcel L” extending from Wolcott Avenue to Beekman Street includes the installation of water and sewer infrastructure that is being dedicated to the City of Beacon. Since the utility infrastructure will be located under private property owned by the River Ridge Homeowners Association, River Ridge is providing the City with an easement for that infrastructure. A copy of the Access & Utility Easement is included in your agenda materials. It has been reviewed by the City Engineer, Water/Wastewater Superintendent and the City Attorney’s office.

If the Access & Utility Easement is acceptable to the City Council a resolution will be prepared for the Council to accept the easement and authorize it to be signed on behalf of the City.

GRANT OF ACCESS & UTILITY EASEMENT

(SEE FILED MAP NO. 11501 A - RIVER RIDGE VIEW)

THIS GRANT OF ACCESS AND UTILITY EASEMENT (this “Easement”) made this ____ day of _____, 201____, granted by River Ridge View, LLC, a New York limited liability company formed pursuant to the Business Corporations Law of the State of New York, with an address at 50 Red Schoolhouse Road, Fishkill, NY 12524 (“Grantor”) in favor of the City of Beacon, a municipal corporation with an address at 1 Municipal Plaza, Beacon, NY 12508 (“Grantee”).

W I T N E S S E T H:

WHEREAS, Grantor is the owner of all those certain plots, pieces and parcels of land situated in the City of Beacon and State of New York being shown and designated on a certain map entitled River Ridge View and filed in the Office of the Clerk of the County of Dutchess on January 22, 2019 as Map No. **11501 A** consisting of Sheets 1-8 (the “Subdivision Plat”), more particularly described as set forth in **Schedule “A”** (the “Property”); and

WHEREAS, pursuant to the Resolution of Preliminary & Final Subdivision Plat Approval adopted by the City of Beacon Planning Board on March 13, 2018 (the “Approval”), Grantor desires to establish and create an easement for the benefit of Grantee for the purposes of operating, maintaining, repairing, reconstructing, replacing and inspecting pipes, lines, mains, conduits and appurtenances for the transportation and disposal of potable water and sanitary sewage through the Property; and

WHEREAS, in addition, the Property is subject to a Utility Easement per Filed Map 11501 and shown on the Subdivision Plat as “to be extinguished” because such Utility Easement is no longer necessary and, therefore, it is the intent of the parties to terminate and extinguish such Utility Easement upon the recording of this document in the Office of the Dutchess County Clerk.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor hereby grants, releases and conveys unto Grantee an easement as follows:

1. GRANT OF EASEMENT

Subject to the terms, conditions and limitations set forth in this Easement, Grantor hereby grants unto Grantee an easement in, on, under and through the Property as more particularly described at Schedule "A" ("Easement Area"), for the purposes of operating, maintaining, repairing, reconstructing, replacing and inspecting pipes, lines, mains, conduits and appurtenances for the transportation and disposal of potable water and sanitary sewage in the locations shown on the Utility Plan, prepared by Hudson Land Design, Beacon NY, and filed with the Subdivision Plat as Sheet 4 of 8, and for accessing the curb valve through any curb boxes to turn the water supply and sewer line off/on (the "Easement Purposes"). With respect to potable water supply, Grantee shall be responsible for all water mains and hydrants. Grantor shall be responsible for the water service lines into the unit up to the water main. With respect to the sanitary sewer, Grantees shall be responsible for all sanitary sewer system manholes and mains. Grantor shall be responsible for the interior sewage plumbing and the service line up to the main. Without limiting the generality of the foregoing, Grantee's rights shall include:

(a) The right of ingress and egress within the Property for persons, motor vehicles and construction equipment necessary to perform the Easement Purposes; and

(b) The right to clear, excavate, fill, grade, or cultivate the Property and/or otherwise improve the same for the Easement Purposes, provided, however, that nothing shall prevent Grantor's use of the Access Road shown on the Subdivision Plat.

2. PROHIBITION OF STRUCTURES; LIMITATIONS & CONSENT (a) Grantor is hereby prohibited from constructing and/or maintaining any type of permanent structure, fences or trees on the surface of the Property in the location of the pipes, lines, mains, conduits and appurtenances, as such location is shown on the Utility Plan, prepared by Hudson Land Design, Beacon NY, and filed with the Subdivision Plat as Sheet 4 of 8, without Grantee's written permission.

(b) Grantor may however construct and/or maintain driveways or roads consistent with any approvals granted by the City of Beacon on the surface of the Property and any type of subsurface structure or improvement including, but not limited to, underground pipes and conduits to, under and through the subsurface of the Property provided the same do not obstruct or interfere with the underground potable water pipes or sewage pipes to be constructed therein without Grantee's written permission.

(c) Grantee hereby agrees that the rights granted to the Grantee hereunder shall not interfere with the proposed development of the Property and the Access Road , as shown on the Subdivision Plat providing ingress and egress from Route 9D.

3. RESTORATION

All areas disturbed by Grantee by the exercise of this Easement conferred herein shall be restored by Grantee to the extent reasonably practicable and at Grantee's expense, to as near to the same condition that existed prior to the disturbance.

4. CONNECTION

Grantor, its successors and/or assigns, shall have the right to connect to Grantee's pipes, lines, conduits and appurtenances within the Property provided that all necessary approvals have been secured by Grantor.

5. TERMINATION

Upon the recording of this document, the Utility Easement per Filed Map 11501 shall become null and void in its entirety.

6. DURATION

The provisions of this Easement shall be covenants running with the land in perpetuity and shall bind and inure to the benefit of Grantee's and Grantor's respective successors and assigns.

7. MODIFICATION

This Easement shall not be modified unless accepted in a writing executed and acknowledged by Grantor and Grantee and recorded in the Office of the Dutchess County Clerk. Upon the completion of the construction and installation of the pipes, lines, mains, conduits and appurtenances for the transportation and disposal of potable water and sanitary sewage through the Property, this Easement may be modified by recording a written amended utility and access easement agreement executed and acknowledged by Grantor and Grantee for the purpose of modifying the description of the Easement Area from that which is described at Schedule "A" to a more specific description of the as-built location of the pipes, lines, mains, conduits and appurtenances installed and constructed for the transportation and disposal of potable water and sanitary sewage.

7. ENFORCEMENT

Grantee shall have the right to enforce these covenants, restrictions and easements by proceeding at law or in equity, against any person or persons violating or attempting to violate any covenant, restriction, or easement, to restrain violation, to require specific performance and/or to recover damages. Failure by Grantee to enforce any covenant, restriction, or easement herein contained shall in no event be deemed a waiver of the right to do so thereafter.

8. RECORDING

Grantor shall record this Agreement at its sole cost and expense in the Office of the Dutchess County Clerk.

9. REFERENCES TO GRANTOR

References herein to Grantor shall include Grantor's successors and/or assigns.

IN WITNESS WHEREOF, the parties have executed this Easement as of the date first appearing above, intending the same to be recorded in the Office of the Dutchess County Clerk.

River Ridge View, LLC

The City of Beacon

By: _____
Member

By: _____

STATE OF NEW YORK }
 }s.s.:
COUNTY OF DUTCHESS }

On the ____ day of _____ in the year 201__ before me, the undersigned, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

STATE OF NEW YORK }
 }s.s.:
COUNTY OF DUTCHESS }

On the _____ day of _____ in the year 20__1, before me, the undersigned, a notary public in and for said state, personally appeared _____, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

Notary Public

RECORD AND RETURN TO:

Keane & Beane, P.C.
445 Hamilton Avenue, 15th Flr
White Plains, New York 10601
Nicholas M. Ward-Willis, Esq.

SCHEDULE “A”

THE PROPERTY

City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Requesting the Introduction of Home Rule Legislation to Allow the City of Beacon to Sell its Excess Sewage Capacity to Private Corporations and Individuals Outside of the City Limits

ATTACHMENTS

[Resolution Requesting the Introduction of Home Rule Legislation to Allow the City of Beacon to Sell its Excess Sewage Capacity to Private Corporations and Individuals Outside of the City Limits](#)



CITY OF BEACON CITY COUNCIL

RESOLUTION NO. ____ OF 2020

**RESOLUTION REQUESTING THE INTRODUCTION OF HOME RULE
LEGISLATION TO AMEND GENERAL CITY LAW SECTION 57 AS APPLIED
TO THE CITY OF BEACON TO ALLOW THE CITY OF BEACON TO SELL
ITS EXCESS SEWAGE CAPACITY TO PRIVATE CORPORATIONS AND
INDIVIDUALS OUTSIDE OF THE CITY LIMITS**

Council Member _____ moved, seconded by Council Member
_____, to adopt the following Resolution:

WHEREAS, the City of Beacon desires to sell its excess sewage capacity to private corporations and individuals outside of the City boundaries; and

WHEREAS, prior to 1993, the City of Beacon, pursuant to General City Law Section 56A, had the ability to sell its excess sewer capacity to private corporations and individuals outside of the City boundaries; and

WHEREAS, an amendment to the General City Law Section 57 in 1993 to exclude the City from the application of Article 4 revoked the authority granted under General City Law Section 56A; and

WHEREAS, upon review of the bill jacket and legislative history of the 1993 amendment to General City Law Section 57 the City determined that the purpose for the amendment was to exclude the City of Beacon from the requirement to maintain a Plumbing Board under General City Law 40-a (also within Article 4) as requested by the City of Beacon upon the City's finding that a Plumbing Board was unnecessary pursuant to the revised City Charter adopted in 1992; and

WHEREAS, allowing the City to sell excess sewage capacity to private corporations and individuals outside of the City limits creates revenue for the City; and

WHEREAS, there are no other statutes which grant the City the authority to contract with a private corporation and individuals outside of the City limits for the sale of excess sewer capacity; and

WHEREAS, the City desires to restore its authority to contract with private corporations and individuals outside of the City limits for the sale of excess sewer capacity which requires an amendment to General City Law Section 57 to except General City Law Section 56-A, as applied to the City of Beacon from the exclusion under General City Law Section 57.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Beacon hereby requests that the State Legislature introduce Home Rule Legislation to amend General City Law Section 57 as applied to the City of Beacon to allow the City of Beacon to sell its excess sewage capacity to private corporations and individuals outside of the City limits; and

BE IT FURTHER RESOLVED, that the City Attorney is hereby authorized and directed to send certified copies of this Resolution and all supporting documentation to Senator Sue Serino and Assemblyman Jonathan G. Jacobson; and

BE IT FURTHER RESOLVED, that the City Attorney is authorized to prepare such further documents as may be necessary to implement this Resolution.

Resolution No. ____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Authorizing an Agreement Between the Village of Fishkill and the City of Beacon Concerning the Purchase of Water from the Village Of Fishkill

ATTACHMENTS

[Resolution Authorizing an Agreement Between the Village of Fishkill and the City of Beacon Concerning the Purchase of Water from the Village Of Fishkill](#)



CITY OF BEACON

CITY COUNCIL

Resolution No. _____ of 2020

RESOLUTION AUTHORIZING AN AGREEMENT BETWEEN THE VILLAGE OF FISHKILL AND THE CITY OF BEACON CONCERNING THE PURCHASE OF WATER FROM THE VILLAGE OF FISHKILL

WHEREAS, the City of Beacon wishes to enter into an agreement with the Village of Fishkill to purchase part of the existing and future unused capacity of the Village of Fishkill water supply.

NOW THEREFORE, BE IT RESOLVED THAT, the City Council hereby authorizes the Mayor and/or City Administrator to sign an agreement for said purpose, along with all documents as may be necessary for such agreement, subject to review and approval by the City Attorney.

Resolution No. _____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
Motion Carried							

City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Adopting Diversity and Inclusion Mission Statement

ATTACHMENTS

[Resolution Adopting Diversity and Inclusion Mission Statement](#)

[Diversity and Inclusion Statement](#)



**CITY COUNCIL
CITY OF BEACON
Resolution No. ____ of 2020**

**RESOLUTION ADOPTING THE CITY OF BEACON
DIVERSITY AND INCLUSION MISSION STATEMENT**

WHEREAS, the City of Beacon is an equal opportunity employer; and

WHEREAS, the City of Beacon has made it a priority to have a diversified and inclusive workforce, one that represents our community; and

WHEREAS, the City Council wishes to adopt a Diversity and Inclusion Mission Statement which will be an ethical standard set by the City.

NOW THEREFORE BE IT RESOLVED, that the City Council hereby adopts the City of Beacon Diversity and Inclusion Mission Statement.

Resolution No. ____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

DIVERSITY AND INCLUSION MISSION STATEMENT



The City of Beacon is an equal opportunity workplace – and proudly so. We do not just accept differences – we embrace, support and celebrate them – knowing that diversity improves our performance and better serves our community.

The City of Beacon's mission is to represent and serve all of our residents, including providing them with high quality services at reasonable taxes and fees, along with excellent customer service. The way we accomplish this is by representing everyone, listening to all ideas, and through the hard work and dedication of our employees.

We want to represent everyone. To do that well, we need a workforce that is representative of the community.

The City of Beacon is committed to creating a diverse and inclusive workforce. Our employees thrive when we achieve this. We aim to create a workplace that reflects and recognizes the diversity of our employees, and residents. We strive to provide services that benefit everyone in the community by including perspectives from backgrounds such as those that vary by race, ethnicity, social background, religion, gender, age, disability, sexual orientation, gender identity, trans-gender status, veteran status, and national origin.

Having a diversified workforce builds a better team, enhances our skills, broadens our ideas, and is integral to effective performance.



City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Approving Budget Amendments

ATTACHMENTS

[Resolution Approving Budget Amendments](#)

[Proposed Budget Amendments 9.28.20](#)



**CITY OF BEACON
CITY COUNCIL**

RESOLUTION NO. ____ 2020

RESOLUTION APPROVING BUDGET AMENDMENTS

WHEREAS, the City of Beacon City Council adopted the Fiscal Year 2020 Budget; and

WHEREAS, the City of Beacon City Council wishes to amend the adopted budget.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Beacon hereby approves the budget amendments attached hereto.

Resolution No. __ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments						☐ 2/3 Required	
☐ Not on roll call.			☐ On roll call			☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
Motion Carried							

Council Budget Amendments
October 5, 2020 Meeting

1. Amend the 2020 General Fund Council Budget for the increased hours for the Climate Smart Coordinator to work on various projects. Below is the proposed budget amendment:

Transfer to:

A -01-1010-452000-	CONSULTANT	<u>\$ 9,500</u>
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Transfer from:

A -00-0000-090900-	FUND BALANCE	<u>\$ 9,500</u>
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2. Amend the 2020 General Fund Public Building Budget to provide for unanticipated additional funds needed to repair the HVAC system at City Hall. Below is the proposed budget amendment:

Transfer to:

A -01-1620-447301-	REPAIR OF MUNICIPAL CENTER	<u>\$ 20,000</u>
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Transfer from:

A -05-5110-413000-	GAS & DIESEL	<u>\$ 20,000</u>
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3. Amend the 2020 General Fund Recreation budget to provide for improvements to the Recreation Center using Planning recreation fees reserved for this purpose. Improvements will include: Replacement of rear ramp, replace gym floor and replace a partition wall. Below is the proposed budget amendment:

Increase to:

A -07-7140-250000-	PURCHASE EQUIPMENT	<u>\$ 34,700</u>
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Increase to:

A -07-7140-208900-	PLANNING RECREATION FEES	<u>\$ 34,700</u>
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4. Amend the 2020 General Fund Police budget to account for overtime due to protests not originally anticipated as well as reduced staffing due to: positions not filled, officer's workers compensation and vacation schedules due to COVID-19. Below is the proposed budget amendment:

Transfer to:

A -03-3120-105000-	OVERTIME	<u>\$ 60,000</u>
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Transfer from:

A -03-3120-100300-	POLICE CAPTAIN SALARY	\$ 29,640
A -03-3120-105018-	OT-EVENTS	15,000
A -03-3120-413000-	GAS & DIESEL	<u>15,360</u>
	Total	<u>\$ 60,000</u>

Respectfully submitted,
Susan K. Tucker CPA

City of Beacon City Council Agenda
10/05/2020

Title:

Resolution Authorizing the Hiring of Ricardo Brown as a Water and Sewer Maintenance Helper

ATTACHMENTS

[Resolution Authorizing the Hiring of Ricardo Brown as a Water and Sewer Maintenance Helper](#)

[Memorandum from the Water and Sewer Superintendent Regarding Hiring Ricardo Brown](#)



**CITY COUNCIL
CITY OF BEACON
Resolution No. ____ of 2020**

**RESOLUTION AUTHORIZING THE HIRING OF RICARDO BROWN AS A
WATER AND SEWER MAINTENANCE HELPER**

WHEREAS, the City of Beacon Water Department has a vacant position for Water and Sewer Maintenance Helper; and

WHEREAS, the Water and Sewer Superintendent has recommended appointing Ricardo Brown as a qualified candidate for the position with years of experience with the installation and maintenance of plumbing and drainage systems.

NOW THEREFORE BE IT RESOLVED, that the City Council authorizes the City of Beacon to appoint Ricardo Brown to the position of Water and Sewer Maintenance Helper.

Resolution No. ____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments			☐ On roll call			☐ 2/3 Required	
☐ Not on roll call.						☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
Motion Carried							



CITY OF BEACON New York

WATER DEPARTMENT

845-831-3136

To: Anthony Ruggiero
City of Beacon Administrator

From: Edward Balicki

Re: New Hire Recommendation of Ricardo Brown
Water and Sewer Maintenance Helper

Date: 9/25/2020

Anthony,

I am recommending the hiring of Ricardo Brown and to fill one of the vacant Water and Sewer Maintenance Helper Positions. Ricardo has previous work experience with the installation and maintenance of plumbing and drainage systems.

Respectfully,

Edward Balicki
City of Beacon Water and Sewer Department

City of Beacon City Council Agenda

10/05/2020

Title:

Resolution Authorizing the Hiring of Justin Herring as a Water and Sewer Maintenance Helper

ATTACHMENTS

Resolution Authorizing the Hiring of Justin Herring as a Water and Sewer Maintenance Helper

Memorandum from the Water and Sewer Superintendent Regarding Hiring Justin Herring



**CITY COUNCIL
CITY OF BEACON
Resolution No. ____ of 2020**

**RESOLUTION AUTHORIZING THE HIRING OF JUSTIN HERRING AS
WATER AND SEWER MAINTENANCE HELPER**

WHEREAS, the City of Beacon Water Department has a vacant position for Water and Sewer Maintenance Helper; and

WHEREAS, the Water and Sewer Superintendent has recommended appointing Justin Herring as a qualified candidate for the position with previous work experience with the installation and maintenance of septic and sewer systems as well as construction and building trades.

NOW THEREFORE BE IT RESOLVED, that the City Council authorizes the City of Beacon to hire Justin Herring for the position of Water and Sewer Maintenance Helper.

Resolution No. ____ of 2020			Date: <u>October 5, 2020</u>				
☐ Amendments			☐ On roll call			☐ 2/3 Required	
☐ Not on roll call.						☐ 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Terry Nelson					
		Jodi McCredo					
		George Mansfield					
		Amber Grant					
		Air Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
Motion Carried							



CITY OF BEACON New York

WATER DEPARTMENT

845-831-3136

To: Anthony Ruggiero
City of Beacon Administrator

From: Edward Balicki

Re: New Hire Recommendation of Justin Herring
Water and Sewer Maintenance Helper

Date: 9/25/2020

Anthony,

I am recommending the hiring of Justin Herring and to fill one of the vacant Water and Sewer Maintenance Helper Positions. Justin has previous work experience with the installation and maintenance of septic and sewer system as well as construction and building trades.

Respectfully,

Edward Balicki
City of Beacon Water and Sewer Department

City of Beacon City Council Agenda
10/05/2020

Title:

City Council Meeting Minutes September 21, 2020

ATTACHMENTS

[City Council Meeting Minutes September 21, 2020.docx](#)

Regular Meeting

These minutes are for the regular meeting of the Beacon City Council. Due to COVID-19 the City Council Meeting was held through video conference. The public was able to attend through video or telephone and were made aware via the City of Beacon website, cityofbeacon.org. Please note that the video recording of this meeting is available at <https://vimeo.com/460413328>. Please take further notice that in accordance with New York State Governor Andrew Cuomo's Executive Order 202.1 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@cityofbeacon.org.

Councilmembers Present

Amber Grant, At Large
Terry Nelson, Ward One
Air Rhodes, Ward Two
Jodi McCredo, Ward Three
Dan Aymar-Blair, Ward Four
Lee Kyriacou, Mayor

Councilmembers Absent

George Mansfield, At Large

Also Present:

Anthony Ruggiero, City Administrator
Nick Ward-Willis, City Attorney

Public Hearing:

Public Hearing to Discuss a Proposed Local Law to Amend Chapter 134 and Chapter 223, Section 24.7, 41.18.G(3), and 41.18.J(15) of the Code of the City of Beacon Concerning Historic Preservation

- Motion to Adjourn the Public Hearing to October 19, 2020 by Councilmember Nelson
- Second by Councilmember Aymar-Blair
- Motion passes 6 - 0

Local Laws and Resolutions: Consent Agenda

1. Resolution Authorizing the City of Beacon to Appoint Steve Bechtold as the Highway Department Head Mechanic
2. Resolution Authorizing the City of Beacon to Appoint Peter Delfico as a Highway Department Auto Mechanic II
3. Resolution Authorizing the City of Beacon to Appoint Nicholas Durso as a Highway Department Auto Mechanic I

Resolutions 1, 2 and 3 were not voted on

4. Resolution Accepting an Easement and Right-of-Way Maintenance Agreement Regarding Edgewater
5. Resolution Setting a Public Hearing to Discuss a Proposed Local Law Regarding Parking on Mountain Lane, Pocket Road and Exeter Circle for October 19, 2020
6. Resolution Authorizing the City of Beacon to Enter into an Agreement with NYS DOT for Maintenance and Repair of a Cross Walk System on NYS Route 9D at River Ridge
7. Resolution to Certify Base Percentages and Proportions for the 2020 Assessment Roll Pursuant to Article 19 of the Real Property Tax Law

Motion to pass Resolutions 4, 5, 6, 7, and amend paragraph 1 in Resolution 7 as follows:

BE IT RESOLVED; that pursuant to Article 19 of the Real Property Tax Law, the City Council hereby approves and certifies the “Base Percentages, Current Percentages and Current Base Proportions” as set forth in the attached certification form (RP-6701) entitled “Certificate of Base Percentages, Current Percentages and Current Base Proportions Pursuant to Article 19, RPTL” for the levy of taxes on the ~~2019~~ 2020 City of Beacon assessment roll; and

- Motion by Councilmember Grant
- Second by Councilmember McCredo
- Motion passes 6 - 0

Approval of Minutes:

1. City Council Meeting Minutes from August 17, 2020
 - Motion to approve the minutes by Councilmember Grant
 - Second by Councilmember Rhodes
 - Motion passes 6 – 0

Executive Session

- Motion to enter Executive Session by Councilmember McCredo
- Second by Councilmember Nelson
- Motion passes 6 – 0
- Motion to exit Executive Session by Councilmember Aymar-Blair
- Second by Councilmember McCredo
- Motion passes 6 - 0

Adjournment:

- Motion to adjourn by Councilmember Rhodes
- Second by Councilmember McCredo
- Motion passes 6 – 0

City of Beacon City Council Agenda
10/05/2020

Title:

Real Estate

ATTACHMENTS