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

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 Chris White

# December 6, 2021
# 7:00 PM
# City Council Agenda

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Public Comment**

Notice of Meeting Location December 6, 2021

**Public Hearings**

Proposed Local Law to Amend Chapter 223, Section 24.1 and Section 14, and Chapter 223 of the Code of the City of Beacon Regarding Accessory Dwelling Units

**Reports: Mayor, City Council, and City Administrator**

**Local Laws and Resolutions**

1. Resolution No. 150 - Approving the 2022 General City Budget, Water Budget, and Sewer Budget
2. Resolution No. 151 - Approving the Appointment of Benjamin Swanson to the Position of Secretary to City Mayor
3. Resolution No. 152 - Approving the Reappointment of Michelle Rios to the Board of Assessment Review
4. Resolution No. 153 - Authorizing the City Administrator to Sign a Sewer Capacity Reservation Agreement with Wind River Environmental, LLC for Disposal of Filtrate
5. Resolution No. 154 - Authorizing the City Administrator to Sign an Agreement with Panichi Holding Corp. d/b/a Royal Carting for Refuse Collection Services
6. Resolution No. 155 - Authorizing the City Administrator to Sign an Agreement with E-Nable Business Solutions for Information Technology Services
7. Resolution No. 156 - Setting a Public Hearing for December 20, 2021 for a Proposed Local Law to Add Stop Signs at Certain Intersections

**Approval of Minutes**

1. City Council Meeting Minutes November 15, 2021

**2nd Opportunity for Public Comments**

**Executive Session**

1. Personnel and Litigation

**Adjournment**

**City of Beacon City Council Agenda**
**12/06/2021**

**Title:**

Notice of Meeting Location December 6, 2021

**ATTACHMENTS**

Notice of Meeting Location December 6, 2021

# NOTICE OF PUBLIC MEETING LOCATION

PLEASE TAKE NOTICE that the City of Beacon City Council will be holding the City Council Meeting of December 6, 2021 in the Courtroom at 1 Municipal Plaza, Beacon, NY 12508. The meeting will simultaneously be streamed via Zoom. The public can attend and comment in the Courtroom, or via Zoom at https://us02web.zoom.us/j/86028799569?pwd=WlhzMDNudFhkbmt4SjNNTmZtZENVUT09

Webinar ID: 860 2879 9569 Passcode: 696527. 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: 860 2879 9569 Passcode: 696527.

PLEASE TAKE FURTHER NOTICE, that the City Council Meeting of December 6, 2021 at 7:00 pm can be accessed live at https://www.youtube.com/channel/UCvPpigGwZDeR7WYmw-SuDxg

**City of Beacon City Council Agenda**
**12/06/2021**

**Title:**

Proposed Local Law to Amend Chapter 223, Section 24.1 and Section 14, and Chapter 223 of the Code of the City of Beacon Regarding Accessory Dwelling Units

**ATTACHMENTS**

Proposed Local Law to Amend Chapter 223, Section 24.1 and Section 14, and Chapter 223 of the Code of the City of Beacon Regarding Accessory Dwelling Units

Schedule of Dimensional Regulations

Schedule of Use Regulations

Schedule of Regulations

EAF and Negative Declaration

Comments from the City of Beacon Planning Board Regarding Accessory Dwelling Units

December 6, 2021

**LOCAL LAW NO. ____ OF 2021**

**CITY COUNCIL**
**CITY OF BEACON**

**PROPOSED LOCAL LAW TO AMEND CHAPTER 223, SECTION 24.1 AND SECTION 14, AND . CHAPTER 223 ATTACHMENT 2:2 OF THE CODE OF THE CITY OF BEACON**

A LOCAL LAW to amend Chapter 223, Section 24.1 and Section 14, and Chapter 223 Attachment 1, Attachment 2 and Attachment 3 of the Code of the City of Beacon concerning accessory apartments.

DRAFT

BE IT ENACTED by the City Council of the City of Beacon as follows:

**Section 1**. Chapter 223, Section 24.1 of the Code of the City of Beacon entitled "Accessory Apartments" is hereby amended as follows:

**§ 223-24.1 Accessory Apartments.**

A. Purpose and intent. It is the purpose and intent of allowing accessory apartments on all existing single-family properties in all residence districts and the Transitional District ~~in all residence districts~~ to provide the opportunity and encouragement for the development of small, rental housing units designed to meet the special housing needs of single persons, couples, other small households, the young, the elderly, persons of low and moderate income and relatives of families presently living in Beacon. It is the further purpose and intent of this provision to allow the more efficient use of the City's existing stock of dwellings and accessory buildings, to provide economic support for present resident families of limited income and to otherwise help to protect and preserve property values.

B. Owner occupancy required. The owner of the single-family lot upon which an accessory apartment is located shall occupy at least one of the dwelling units on said lot.

C. Location on the lot. An accessory apartment may be located either in or attached to a detached single-family dwelling or in an accessory building on such a single-family lot.

D. Apartment size. The floor area of an accessory apartment shall not exceed 50% of the

total floor area of the single-family dwelling in which it is located. In no case shall the total square footage of the accessory apartment exceed a maximum of 1,000 square feet or be less than a minimum of 200 square feet. Notwithstanding the foregoing, ~~The minimum floor area for an accessory apartment within a detached single-family dwelling shall be 400 square feet. The maximum floor area shall be 650 square feet, but in no case shall the floor area of the apartment exceed 30% of the total floor area of the dwelling building in which it is located. For an accessory apartment located in an accessory building, the minimum floor area shall be 300 square feet, and the maximum shall be 600 square feet, except that~~ the Planning Board may permit a ~~smaller or~~ larger accessory apartment where appropriate in an existing accessory building constructed prior to August 1, 1989. There shall be no more than one accessory apartment permitted per single-family lot. ~~There shall be no more than one accessory apartment permitted per single-family lot. However, in the case of a lot which contains an existing accessory building or buildings that comply with the minimum required setbacks required for a principal building in the zoning district in which the lot is located and that were constructed prior to August 1, 1989, one accessory apartment shall be permitted in each such accessory building in addition to the one permitted in the detached single-family dwelling; the area of such lot shall be at least 100% larger than the minimum lot area required in the district in which the lot is located for each accessory apartment in excess of the first one.~~

E. Exterior appearance. If an accessory apartment is located in a detached single-family dwelling, the entry to such unit and its design shall be such that, to the degree reasonably feasible, the exterior appearance of the building will remain that of a single-family residence.

F. Off-street parking. A minimum of one off-street parking space shall be provided for each accessory apartment in addition to the off-street parking required for other uses existing on the lot. The Planning Board may, in its discretion, waive all parking requirements when deemed appropriate.

G. The accessory apartment shall not be used for short term rentals as defined in § 223-26.5.

H. An existing structure that does not conform to the yard requirements of Chapter 223 may be converted into an accessory apartment without a variance from the Zoning Board of Appeals if the proposed use will not enlarge or increase the dimensional nonconformity.

DRAFT

~~G. Renewal inspections. Each accessory apartment shall be inspected by the Building Department every two years in order to determine whether the apartment remains in compliance with this section. Upon a satisfactory inspection report, the accessory apartment owner shall be reissued a certificate of occupancy. In the event that the inspection indicates that the apartment is no longer in compliance, the certificate of occupancy shall be revoked until the violations are cured.~~

I. The Building Inspector shall have approval authority for accessory apartments entirely contained within an existing single-family dwelling and meeting all the provisions of this section. All other proposed accessory apartments, including any accessory apartments requiring exterior additions, conversions of existing accessory buildings, or new accessory buildings, shall require site plan approval from the Planning Board.

**Section 2**. Chapter 223, Section 14 of the Code of the City of Beacon entitled "Accessory buildings on residential lots" is hereby amended to add a new subsection (4) as follows:

§ 223-14 Landscaping, lighting, and miscellaneous regulations.

…

E. Accessory buildings on residential lots.

…

(4) This subsection shall not apply to accessory apartments.

**Section 3.** Chapter 223 Attachment 1 of the Code of the City of Beacon, entitled "§ 223-17. Schedule of Dimensional Regulations" shall be amended to (1) add a 40% maximum percent building coverage limit for the R1-5 and T Zoning Districts and (2) reduce the required front yard setbacks in all R1 residential districts by five (5) feet.

**SEE ATTACHED CHART**

**Section 4.** Chapter 223 Attachment 2 of the Code of the City of Beacon, entitled "§ 223-17, City of Beacon Schedule of Use Regulations" shall be amended to permit accessory apartment as-of-right in all Residential Districts and the Transitional District in the City of Beacon, subject to site plan review by the City Planning Board.

**SEE ATTACHED CHART**



DRAFT

**Section 5**. Chapter 223 Attachment 3 of the Code of the City of Beacon, entitled "§ 223-17E, Schedule of Regulations for Accessory Buildings on Residential Lots" shall be amended to(1) eliminate the maximum cumulative square foot requirement for accessory buildings for all R1 Zoning Districts, (2) increase the maximum square footage permitted for each accessory building construction in connection with a single-family dwelling to be based on the total square footage of the principal building rather than the footprint of the principal building, and (3) increase the maximum square footage permitted for each accessory building constructed in connection with a single-family home from 40% to 50%.

**SEE ATTACHED CHART**

**Section 6.** Ratification, Readoption and Confirmation

Except as specifically modified by the amendments contained herein the Code of the City of Beacon is otherwise to remain in full force and effect and is otherwise ratified, readopted and confirmed.

**Section 7**. Numbering for Codification

It is the intention of the City of Beacon and it is hereby enacted that the provisions of this Local Law shall be included in the Code of the City of Beacon; that the sections and subsections of this Local Law may be re-numbered or re-lettered by the Codifier to accomplish such intention; that the Codifier shall make no substantive changes to this Local Law; that the word "Local Law" shall be changed to "Chapter," "Section" or other appropriate word as required for codification; and that any such rearranging of the numbering and editing shall not affect the validity of this Local Law or the provisions of the Code affected thereby.

**Section 8.** Severability. The provisions of this Local Law are separable and if any provision, clause, sentence, subsection, word or part thereof is held illegal, invalid or unconstitutional, or inapplicable to any person or circumstance, such illegality, invalidity or unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, subsections, words or parts of this Local Law or their petition to other persons or circumstances. It is hereby declared to be the legislative intent that this Local law would have been adopted if such illegal, invalid or unconstitutional provision, clause, sentence, subsection, word or part had not been included therein, and if such person or circumstance to which the Local Law or part hereof is held inapplicable had been specifically exempt there from.

**Section 9**. Effective Date



DRAFT

This local law shall take effect immediately filing with the Office of the Secretary of State.

DRAFT

*223 Attachment 1*

**City of Beacon**

**§ 223-17. Schedule of Dimensional Regulations**
**[Added 6-15-2020 by L.L. No. 7-2020[1]]**

| Zoning District | Minimum Lot Size Area[h] (see also § 223-121) | | | | Minimum Yards[a] | | | Minimum Distance Between Buildings Same Lot | Maximum Height Main Building (see § 223-13) (stories/feet) | Maximum percent Building Coverage | | Maximum Number of Units per Building | Minimum Open Space | Zoning District | Also Refer to Pertinent Sections |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Area (square feet) | Per Unit (square feet) | Width (feet) | Depth (feet) | Front (feet) | Side (feet) | Rear[d,e] (feet) | | | Multifamily | All Other | | | | |
| R1-120 | 120,000 | 120,000 | 250 | 350 | ~~75~~ 70 | 50 | 75 | — | 2.5 / 35 | N.A. | 7% | 1 | — | R1-120 | |
| R1-80 | 80,000 | 80,000 | 150 | 200 | ~~50~~ 45 | 30 | 50 | — | 2.5 / 35 | N.A. | 10% | 1 | — | R1-80 | |
| R1-40 | 40,000 | 40,000 | 150 | 150 | ~~40~~ 35 | 25 | 50 | — | 2.5 / 35 | N.A. | 15% | 1 | — | R1-40 | |
| R1-20 | 20,000 | 20,000 | 125 | 125 | ~~30~~ 25 | 20 | 40 | — | 2.5 / 35 | N.A. | 20% | 1 | — | R1-20 | |
| R1-10 | 10,000 | 10,000 | 85 | 100 | ~~25~~ 20 | 15 | 35 | — | 2.5 / 35 | N.A. | 25% | 1 | — | R1-10 | |
| R1-7.5 | 7,500 | 7,500 | 75 | 100 | ~~20~~ 15 | 10 | 25 | — | 2.5 / 35 | N.A. | 30% | 1 | — | R1-7.5 | |
| R1-5 | 5,000 | 5,000 | 50 | 100 | ~~15~~ 10 | 10 | 20 | — | 2.5 / 35 | N.A. | 40% | 1 | — | R1-5 | |
| RD-7.5[d,e] | 2 acres | 7,500 | 200 | 200 | 20 to 35 | 25 | 50 | 30 | 3 / 35 | 15% | 20% | 12 | — | RD-7.5[d,e] | |
| RD-6[d,e] | 2 acres | 6,000 | 200 | 200 | 50 | 25 | 50 | 30 | 2.5 / 35 | 15% | 20% | 16 | — | RD-6[d,e] | |
| RD-5[d,e] | 5,000 | 5,000 | 50 | 100 | 30 | 10 | 25 | 30 | 3 / 35 | 20% | 30% | 16 | — | RD-5[d,e] | |
| RD-4[d,e] | 5,000 | 4,000 | 200 | 200 | 40 | 20 | 40 | 30 | 2.5 / 35 | 20% | 25% | 20 | — | RD-4[d,e] | |
| RD-3[d,e] | 5,000 | 3,000 | 50 | 100 | 30 | 20 | 25 | 30 | 3.5 / 45 | 20% | 40% | 24 | — | RD-3[d,e] | |
| RD-1.8[d,e] | 5,000 | 1,800 | 50 | 100 | 30 | 20 | 25 | 30 | 10[b] / 100 | 25% | 40% | —[c] | — | RD-1.8[d,e] | |
| RD-1.7[d,e] | 5,000 | 1,700 | 50 | 100 | 30 | 20 | 25 | 30 | 4.5[f] / 55[f] | 25% | 40% | 36[g] | — | RD-1.7[d,e] | |
| T | 5,000 | i | 50 | 100 | 10 | 10 | 20 | — | 2.5 / 35 | — | 40% | — | — | T | |
| GB | — | 1,500 | — | 100 | 15 | 20 | 25 | — | — / 35 | — | — | — | — | GB | |
| CMS | — | — | — | 75 | 0 to 10 | 0 | 20 | — | 3 /\| 38 | — | — | — | 10% | CMS | Art. IVD |
| L | — | — | — | 75 | 0 to 20 | 0 to 30 | 25 | — | 4 / 48 | — | — | — | 15% | L | Art. IVE |
| FCD | 2 acres | 3,960 | — | — | — | — | — | — | 3 / 40 | 35% | | — | 30% | FCD | Art. IVC |
| WP | 1 acre | — | — | — | 10 | — | — | — | 2.5 / 35 | 20% | | — | — | WP | Art. IVA |
| WD | 5 acres | — | — | — | — | — | — | — | See Art. IVA | — | | — | 15% | WD | Art. IVA |
| LI | — | 1,500 | 60 | 100 | 20 | 20 | 25 | — | — / 35 | 70% | | — | 20% | LI | |
| HI | — | — | 60 | 100 | 30 | 20 | 25 | — | — / 40 | 70% | | — | 20% | HI | |

**NOTES:**

[a] A private garage may be built across a common lot line in multifamily developments by mutual agreement between adjoining property owners, a copy of such agreement to be filed with the building permit application for such garage.

[b] But not more than 65% of the dwelling units in a multifamily development may be contained in buildings more than 3 1/2 stories in height.

[c] But not more than 24 dwelling units in any building 3 1/2 stories or less in height.

[d] For multifamily developments, a well-designed and landscaped recreation or usable open space area, approved by the Planning Board, of 2,000 square feet for the first 20 dwelling units or part thereof, plus 100 square feet for each additional dwelling unit will be required.

[e] In any RD District, the Planning Board may approve a subdivision of land into individual building lots containing a minimum of 1,800 square feet of area each and designed for attached or semi-attached single-family dwellings (townhouses), provided that the design is such that the gross dwelling unit density for the entire tract does not exceed that which can normally be permitted for multiple dwellings in the district in which the property is located and further provided that the Planning Board attaches such conditions and safeguards to its approval as, in its opinion, are necessary to assure that the entire property, including any designated common areas for open space.

[f] A maximum of one story of parking under a building shall not count toward the maximum building height limitation in feet and stories.

[g] And each building shall not exceed 150 feet in length.

[h] For all development proposals involving a total lot area of more than three acres within an R1, RD, or Fishkill Creek Development zoning district, the lot area per dwelling unit calculation shall first deduct any lot area covered by surface water, within a federal regulatory floodway, within a state or federally regulated wetland, or with existing, predevelopment very steep slopes of 25% or more as defined in § 223-63.

[i] One-half the minimum lot size area per dwelling unit as the least restrictive adjoining residential district.

[1] Editor's Note: This local law also repealed former 223 Attachment 1, § 223-17C, Schedule of Regulations for Residential Districts, as amended.

*223 Attachment 2*

**City of Beacon**

**§ 223-17. City of Beacon Schedule of Use Regulations**
**[Added 6-15-2020 by L.L. No. 7-2020[1]; amended 2-16-2021 by L.L. No. 02-2021]**

| Permitted Uses by District | Reference Notes | All R1 | All RD | T | GB | CMS | L | WD | WP | FCD | LI | HI |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Residential** | | | | | | | | | | | | |
| One-family detached dwelling | | P | P | P | X | X | X | X | X | X | X | X |
| One-family attached/semidetached | Including townhouses | X | P | P | X | X | P | X | X | P | X | X |
| Two-family dwelling | | X | P | P | X | X | X | X | X | X | X | X |
| Multifamily dwelling | | X | SP* | P | P | P | P | P | X | P | X | X |
| Artist live/work space | Subject to § 223-14.2 | X | X | P | P | P | P | P | X | P | P | X |
| **Retail/Office/Service** | | | | | | | | | | | | |
| Retail, personal service, or bank | | X | X | X | P | P | P | P | X | X | P | X |
| Office | | X | X | P | P | P | P | P | X | P | P | X |
| Artist studio, art gallery/exhibit space | | X | X | P | P | P | P | X | X | P | P | X |
| Funeral home | | X | X | X | P | X | X | X | X | X | P | X |
| Commercial recreation, indoor | | X | X | X | P | P | X | X | X | X | P | P |
| Auction gallery | | X | X | X | P | X | X | X | X | X | P | P |
| Adult use | Subject to § 223-20.1 | X | X | X | X | X | X | X | X | X | SP | X |
| **Food/Lodging** | | | | | | | | | | | | |
| Restaurant or coffee house | | X | X | X | P | P | P | P | SP* | P | X | X |
| Bar/brew pub/microbrewery/microdistillery | | X | X | X | P | P | P | P | X | P | P | P |
| Food preparation business | | X | X | X | P | SP | SP | X | X | X | P | P |
| Short-term rental | Subject to § 223-26.5 | P | P | P | P | P | P | P | P | P | P | P |
| Bed-and-breakfast | Subject to § 223-24.4 | SP | SP | SP | P | X | P | X | SP* | P | P | X |
| Inn | | X | X | X | P | P | P | P | SP* | P | P | X |
| Hotel | Subject to § 223-14.1 | X | X | X | P | P | P | P | X | X | P | X |
| **Social/Community** | | | | | | | | | | | | |
| Spa/fitness center/exercise studio | | X | X | SP | P | P | P | P | X | P | P | X |
| Day-care center | | X | X | P | P | X | P | P | X | P | SP | X |
| Park, preserve, community garden | | P | P | P | P | P | P | P | P | P | P | X |
| Theater, concert or conference space | | X | X | X | P | P | P | P | X | P | P | X |
| Museum | | SP* | SP* | SP* | P | P | P | P | X | P | P | SP |
| Place of worship/religious facility | | P | P | P | P | X | X | X | X | X | P | X |
| Social club | Subject to § 223-24.2 | SP | SP | SP | SP | P | X | X | X | X | SP | X |
| X = Use Not Permitted<br>P = Permitted Use<br>SP = Special Permit Use by Planning Board<br>SP* = Special Permit Use by City Council | For specific standards see --> | | | | | Article IVD | Article IVE | Article IVA | Article IVA | Article IVC | | |

[1] Editor's Note: This local law also repealed former 223 Attachment 2, § 223-17D, Schedule of Regulations for Nonresidential Districts, as amended.

| Permitted Uses by District | Reference Notes | All R1 | All RD | T | GB | CMS | L | WD | WP | FCD | LI | HI |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Government facility | | P | P | P | P | P | P | P | P | P | P | P |
| Golf course | | SP* | SP* | X | X | X | X | X | X | X | X | X |
| **Health Care** | | | | | | | | | | | | |
| Hospital or nursing home | Subject to 223-21.1/22 | SP* | SP* | X | X | X | X | X | X | P | P | P |
| Animal care facility | | SP | SP | X | SP | X | X | X | X | X | SP | X |
| **Educational** | | | | | | | | | | | | |
| College or university | | SP* | SP* | X | P | P | P | X | X | P | P | P |
| Trade school or training program | | X | X | X | P | P | P | X | X | P | P | P |
| Private school or nursery school | | SP | SP | SP | P | X | P | X | X | P | SP | X |
| **Parking/Auto-Oriented** | | | | | | | | | | | | |
| Off-street parking or parking structure | Subject to § 223-26 | X | X | SP | SP | SP | X | X | X | X | X | X |
| Vehicle sales or rental lot | | X | X | X | SP | X | X | X | X | X | SP | X |
| Gas filling station and/or car wash | Subject to Ch. 210/§ 223-21 | X | X | X | SP | X | X | X | X | X | SP | X |
| Auto body or repair shop | Subject to Chapter 210 | X | X | X | SP | X | X | X | X | X | SP | X |
| Ambulance service | | SP | SP | SP | P | X | X | X | X | X | P | X |
| **Industrial or Assembly** | | | | | | | | | | | | |
| Wholesale or storage business | | X | X | X | P | X | X | X | X | X | P | P |
| Workshop | | X | X | SP | P | P | P | X | X | P | P | P |
| Industrial or manufacturing use | | X | X | X | X | X | SP | X | X | P | P | P |
| **Other** | | | | | | | | | | | | |
| Wireless communication facility | Subject to § 223-26.4 | P | P | P | P | P | P | P | P | P | P | P |
| Small cell wireless facility | Subject to § 223-26.4 | P | P | P | P | P | P | P | P | P | P | P |
| Farm | | P | X | X | X | X | X | X | X | X | X | X |
| Horticultural nursery | | P | P | X | P | X | X | X | X | X | P | X |
| Historic District Overlay Use | Subject to § 223-24.7 | SP* | SP* | SP* | SP* | SP* | SP* | SP* | SP* | SP* | SP* | SP* |
| **Permitted Accessory Uses** (includes uses/structures customarily incidental to a permitted principal use, but not an activity for commercial gain in a residential district) | | | | | | | | | | | | |
| Accessory apartment | Subject to § 223-24.1 | ~~SP~~ P | ~~SP~~ P | ~~SP~~ P | X | X | X | X | X | X | X | X |
| Private tennis court or pool | Subject to § 223-13 | P | P | P | X | X | X | X | X | X | X | X |
| Home occupation or artist studio | Subject to § 223-17.1 | P | P | P | X | X | X | X | X | X | X | X |
| Parking structure | | X | X | SP | X | P | P | P | X | P | X | X |
| Garden, roof garden, or greenhouse | | P | P | P | P | P | P | P | P | P | P | P |
| Solar collectors | Subject to Article X | P | P | P | P | P | P | P | P | P | P | P |
| X = Use Not Permitted<br>P = Permitted Use<br>SP = Special Permit Use by Planning Board<br>SP* = Special Permit Use by City Council | For specific standards see --> | | | | | Article IVD | Article IVE | Article IVA | Article IVA | Article IVC | | |

*223 Attachment 3*

City of Beacon
§ 223-17E, Schedule of Regulations for Accessory Buildings on Residential Lots

| Zoning District | Minimum Front Yard | Minimum Rear Yard | Minimum Side Yard | ~~Maximum Cumulative Square Footage for All Accessory Buildings~~ | Maximum Square Footage Permitted For Each Accessory Building (Based on ~~footprint~~ the total square footage of the principal building) | Maximum Number of Sheds Permitted |
|---|---|---|---|---|---|---|
| R1-120 1-Family Residence District | Not permitted in front yard | 50 | 50 | ~~2,775~~ | ~~40%~~ 50% | 2 |
| R1-80 1-Family Residence District | Not permitted in front yard | 30 | 30 | ~~2,125~~ | ~~40%~~ 50% | 2 |
| R1-40 1-Family Residence District | Not permitted in front yard | 25 | 25 | ~~1,625~~ | ~~40%~~ 50% | 2 |
| R1-20 1-Family Residence District | Not permitted in front yard | 20 | 20 | ~~1,250~~ | ~~40%~~ 50% | 2 |
| R1-10 1-Family Residence District | Not permitted in front yard | 15 | 15 | ~~960~~ | ~~40%~~ 50% | 2 |
| R1-7.5 1-Family Residence District | Not permitted in front yard | 5 | 5 | ~~720~~ | ~~40%~~ 50% | 1 |
| R1-5 1-Family Residence District | Not permitted in front yard | 5 | 5 | ~~720~~ | ~~40%~~ 50% | 1 |

| Zoning District | Minimum Front Yard | Minimum Rear Yard | Minimum Side Yard | Maximum Cumulative Square Footage for All Accessory Buildings | Maximum Square Footage Permitted For Each Accessory Building (Based on footprint[a] of principal building)[b] | Maximum Number of Sheds Permitted |
|---|---|---|---|---|---|---|
| ~~R1-5 1 Family Residence District~~ | ~~Not permitted in front yard~~ | ~~5~~ | ~~5~~ | ~~720~~ | ~~40%~~ | ~~1~~ |
| RD-6 Designed Residence District | Not permitted in front yard | 50 | 50 | 2,775 | 40% | 2 |
| RD-5 Designed Residence District | Not permitted in front yard | 30 | 30 | 2,125 | 40% | 2 |
| RD-4 Designed Residence District | Not permitted in front yard | 25 | 25 | 1,625 | 40% | 2 |
| RD-3 Designed Residence District | Not permitted in front yard | 20 | 20 | 1,250 | 40% | 2 |
| RD-1.8 Designed Residence District | Not permitted in front yard | 15 | 15 | 960 | 40% | 2 |
| RD-1.7 Designed Residence District | Not permitted in front yard | 5 | 5 | 720 | 40% | 1 |
| R1-5 Designed Residence District | Not permitted in front yard | 5 | 5 | 720 | 40% | 1 |

NOTES:

The following districts were not included in the Planning Board's recommendation: RMF-1.5 (Multifamily Residence District), SAHO (Senior Affordable Housing Overlay District.

[a] Footprint includes attached garages but excludes open porches/decks.

[b.] The maximum square footage of each accessory building for any single-family dwelling located in the RD Zoning District shall be 50% based on the total square footage of the principal building.

# *Short Environmental Assessment Form*
## *Part 1 - Project Information*

**Instructions for Completing**

**Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1.** Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

**Part 1 – Project and Sponsor Information**

Name of Action or Project:

Local Law to Amend Chapter 223, Section 24.1 and Section 14 and 223 Attachment 1, Attachment 2 and Attachment 3 of the City Code.

Project Location (describe, and attach a location map):

City of Beacon

Brief Description of Proposed Action:

The City Council is considering adopting a local law to amend Chapter 223, Section 24.1 and Section 14, and Chapter 223, Attachment 1, Attachment 2, and Attachment 3 of the Code of the City of Beacon concerning accessory apartments. The City Council is considering adopting amendments to the City Code to encourage the development of accessory apartments to promote renter and owner affordability in the City of Beacon.

| Name of Applicant or Sponsor: | Telephone: 845-838-5000 |
|---|---|
| City of Beacon | E-Mail: cityofbeacon@beaconny.gov |

| Address: | | |
|---|---|---|
| 1 Municipal Plaza | | |
| City/PO: | State: | Zip Code: |
| Beacon | NY | 12508 |

| | NO | YES |
|---|---|---|
| 1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2. | ☐ | ☑ |
| 2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval: | ☐ | ☐ |

3. a. Total acreage of the site of the proposed action? _____ acres
   b. Total acreage to be physically disturbed? _____ acres
   c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres

4. Check all land uses that occur on, are adjoining or near the proposed action:

☐ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☐ Residential (suburban)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other(Specify):
☐ Parkland

| | NO | YES | N/A |
|---|---|---|---|
| 5. Is the proposed action, | | | |
| a. A permitted use under the zoning regulations? | ☐ | ☐ | ☐ |
| b. Consistent with the adopted comprehensive plan? | ☐ | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 6. Is the proposed action consistent with the predominant character of the existing built or natural landscape? | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? | | |
| If Yes, identify: _____ | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 8. a. Will the proposed action result in a substantial increase in traffic above present levels? | ☐ | ☐ |
| b. Are public transportation services available at or near the site of the proposed action? | ☐ | ☐ |
| c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action? | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 9. Does the proposed action meet or exceed the state energy code requirements? | | |
| If the proposed action will exceed requirements, describe design features and technologies: _____ _____ | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 10. Will the proposed action connect to an existing public/private water supply? | | |
| If No, describe method for providing potable water: _____ _____ | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 11. Will the proposed action connect to existing wastewater utilities? | | |
| If No, describe method for providing wastewater treatment: _____ _____ | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? | ☐ | ☐ |
| b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory? | ☐ | ☐ |

| | NO | YES |
|---|---|---|
| 13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? | ☐ | ☐ |
| b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? | ☐ | ☐ |
| If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ | | |

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:

☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional

☐ Wetland ☐ Urban ☐ Suburban

| | NO | YES |
|---|---|---|
| 15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered? | ☐ | ☐ |
| 16. Is the project site located in the 100-year flood plan? | ☐ | ☐ |
| 17. Will the proposed action create storm water discharge, either from point or non-point sources? | ☐ | ☐ |
| If Yes, | | |
| a. Will storm water discharges flow to adjacent properties? | ☐ | ☐ |
| b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? | ☐ | ☐ |
| If Yes, briefly describe: _____ | | |
| 18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? | ☐ | ☐ |
| If Yes, explain the purpose and size of the impoundment: _____ | | |
| 19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? | ☐ | ☐ |
| If Yes, describe: _____ | | |
| 20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? | ☐ | ☐ |
| If Yes, describe: _____ | | |

**I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE**

Applicant/sponsor/name: City of Beacon City Code Date: November 15, 2021

Signature: Drew Gamils Title: City Attorney

PRINT FORM

**City of Beacon**
**Short Environmental Assessment Form**
**Part 1 - Project Information**

## Project Narrative

The City Council is considering adopting a local law to amend Chapter 223, Section 24.1 and Section 14, and Chapter 223 Attachment 1, Attachment 2 and Attachment 3 of the Code of the City of Beacon (the "City Code") concerning accessory apartments to encourage the development of accessory apartments to promote renter and owner affordability in the City of Beacon. The purpose of the proposed local law is to create more flexible and inclusive regulations for accessory apartments to streamline the review process, avoid unnecessary variances, provide options for more diverse households, help existing homeowners maintain their properties, and incrementally supply smaller, more affordable dwellings with a low impact level on existing neighborhoods.

Accessory apartments are currently permitted in all R1, all RD and T Zoning Districts by special use permit approval from the Planning Board. An accessory apartment is defined in the City Code as "a small rental housing unit, subject to the conditions in City Code § 223-24.1, allowed on single-family properties in residential districts and designed to meet the special housing needs of single persons, couples, other small households, the young, the elderly, persons of low and moderate-income, or property owner relatives."

The proposed local law amends the City Code to permit the development of accessory apartments on all existing single-family properties in all R1, all RD and in the T Zoning Districts subject to site plan approval from the Planning Board. Under the proposed local law, accessory apartments do not require special use permit approval. The law further exempts any proposed accessory apartment located entirely within an existing single-family dwelling from site plan approval. The Building Inspector shall have approval authority for accessory apartments that meet all the requirements of City Code § 223-24.1 and are contained entirely within an existing single-family dwelling. All other proposed accessory apartments, including any accessory apartments requiring exterior additions, conversions of existing accessory buildings, or new accessory buildings, shall require site plan approval from the Planning Board.

The proposed local law limits the floor area of an accessory apartment to 50% of the total square footage of the single-family dwelling. In addition, in no case shall the total square footage of the accessory apartment exceed a maximum of 1,000 square feet or be less than 200 square feet. The Planning Board may continue to permit larger accessory apartments where appropriate in an existing accessory building constructed prior to August 1, 1989.

The proposed local law maintains the requirement set forth in City Code § 223-14.1.F concerning off-street parking. However, the proposed local law does include language to allow the Planning board to waive the off-street parking requirement when deemed appropriate.

The proposed local law eliminates the Maximum Cumulative Square Footage column in Chapter 223, Attachment 3, Schedule of Regulations for Accessory Buildings on Residential Lots. The overall square footage of buildings on a lot can be more simply regulated by the existing Maximum Building Coverage column in Chapter 223, Attachment 1, Schedule of Dimensional Regulations. The proposed local law modifies Chapter 223, Attachment 1 to establish a 40% maximum coverage for the R1-5 and T Districts to further regulate maximum building coverage in these zoning districts. Under the City's current zoning regulations, the R1-5 and T Districts have no Maximum Building Coverage listed.

Chapter 223, Attachment 3 is further modified to increase the maximum square footage permitted for each accessory building construction in connection with a single-family dwelling to be based on the total square footage of the principal building rather than the footprint of the principal building and increase the maximum square footage permitted for each accessory building constructed in connection with a single-family home from 40% to 50%. In addition, Chapter 223, Attachment 1 is further modified to reduce the required front yard setbacks in all R1 residential districts by five (5) feet.

The proposed local law eliminates the requirement that accessory apartments be inspected every two years. The proposed local law does not contain any renewal inspection requirement for accessory apartments. However, the proposed local law does include a condition that no accessory apartment shall be used as a short-term rental.

The proposed local law maintains the language set forth in City Code § 223-24.1.B, requiring the owner of the single-family lot upon which an accessory apartment is located to occupy at least one of the dwelling units. The proposed local law also maintains the condition set forth in City Code § 223-24.1.E, which requires that the exterior appearance of all accessory apartments located in a detached single-family dwelling must be designed to look like that of the single-family residence.

An accessory apartment may be located either in or attached to a detached single-family dwelling or in an accessory building on such a single-family lot. However, the proposed local law allows certain nonconforming structures to be converted into accessory apartments without a variance from the Zoning Board of Appeals. An existing structure that does not conform to the yard requirements of Chapter 223 may be converted into an accessory apartment without a variance from the Zoning Board of Appeals if the proposed use will not enlarge or increase the dimensional nonconformity.

**Agency Use Only [If applicable]**

**Project:** Accessory Apartments

**Date:** December 2, 2021

# *Short Environmental Assessment Form*
# *Part 2 - Impact Assessment*

**Part 2 is to be completed by the Lead Agency.**
Answer all of the following questions in Part 2 using the information contained in Part 1 and other materials submitted by the project sponsor or otherwise available to the reviewer. When answering the questions the reviewer should be guided by the concept "Have my responses been reasonable considering the scale and context of the proposed action?"

| | No, or small impact may occur | Moderate to large impact may occur |
|---|---|---|
| 1. Will the proposed action create a material conflict with an adopted land use plan or zoning regulations? | ☑ | ☐ |
| 2. Will the proposed action result in a change in the use or intensity of use of land? | ☑ | ☐ |
| 3. Will the proposed action impair the character or quality of the existing community? | ☑ | ☐ |
| 4. Will the proposed action have an impact on the environmental characteristics that caused the establishment of a Critical Environmental Area (CEA)? | ☑ | ☐ |
| 5. Will the proposed action result in an adverse change in the existing level of traffic or affect existing infrastructure for mass transit, biking or walkway? | ☑ | ☐ |
| 6. Will the proposed action cause an increase in the use of energy and it fails to incorporate reasonably available energy conservation or renewable energy opportunities? | ☑ | ☐ |
| 7. Will the proposed action impact existing:<br>a. public / private water supplies? | ☑ | ☐ |
| b. public / private wastewater treatment utilities? | ☑ | ☐ |
| 8. Will the proposed action impair the character or quality of important historic, archaeological, architectural or aesthetic resources? | ☑ | ☐ |
| 9. Will the proposed action result in an adverse change to natural resources (e.g., wetlands, waterbodies, groundwater, air quality, flora and fauna)? | ☑ | ☐ |
| 10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems? | ☑ | ☐ |
| 11. Will the proposed action create a hazard to environmental resources or human health? | ☑ | ☐ |

PRINT FORM

# *Short Environmental Assessment Form*
# *Part 3 Determination of Significance*

For every question in Part 2 that was answered "moderate to large impact may occur", or if there is a need to explain why a particular element of the proposed action may or will not result in a significant adverse environmental impact, please complete Part 3. Part 3 should, in sufficient detail, identify the impact, including any measures or design elements that have been included by the project sponsor to avoid or reduce impacts. Part 3 should also explain how the lead agency determined that the impact may or will not be significant. Each potential impact should be assessed considering its setting, probability of occurring, duration, irreversibility, geographic scope and magnitude. Also consider the potential for short-term, long-term and cumulative impacts.

The City Council of the City of Beacon (the "City Council") has prepared a proposed local law to amend Chapter 223, Section 24.1 and 14, and Chapter 223, Attachment 1, Attachment 2 and Attachment 3 of the Code of the City of Beacon encourage the development of accessory apartments to promote renter and owner affordability in the City of Beacon. The purpose of the proposed local law is to create more flexible and inclusive regulations for accessory apartments, streamline the review process to permit accessory apartments in the City, avoid unnecessary variances, provide options for more diverse households, help existing homeowners maintain their properties, and incrementally supply smaller, more affordable dwellings with a low impact level on existing residential neighborhoods.

Accessory apartments are currently permitted in all R1, all RD and T Zoning Districts by special use permit approval from the Planning Board. The proposed local law amends the City Code to permit the development of accessory apartments on all existing single-family properties in these districts pursuant to site plan approval from the Planning Board. Under the proposed local law, accessory apartments do not require special use permit approval. The proposed local law does not create a material conflict with an adopted land use plan or zoning regulation. Approval of an accessory apartment will not change the use, or intensity of use of the land, as the subject property will continue to be used as a residential property. The law includes limitations and restrictions that will mitigate any potential impacts to the property or the character of the neighborhood from the accessory apartment. The law includes specific requirements concerning the size of the apartment, parking and appearance of the unit to allow the Planning Board to adequately regulate accessory apartments. The proposed local law will not result in any significant adverse environmental impacts.

☑ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action may result in one or more potentially large or significant adverse impacts and an environmental impact statement is required.

☐ Check this box if you have determined, based on the information and analysis above, and any supporting documentation, that the proposed action will not result in any significant adverse environmental impacts.

| | |
|---|---|
| City of Beacon City Council | December 2, 2021 |
| Name of Lead Agency | Date |
| Lee Kyriacou | Mayor |
| Print or Type Name of Responsible Officer in Lead Agency | Title of Responsible Officer |
| | Drew Famils |
| Signature of Responsible Officer in Lead Agency | Signature of Preparer (if different from Responsible Officer) |

**PRINT FORM**

# Memorandum

*Planning Board*

TO: Mayor Kyriacou and City Council Members

FROM: Etha Grogan
for Planning Board Chairman Gunn and Planning Board Members

RE: Draft Accessory Apartment Amendments

DATE: November 10, 2021

As requested by the City Council, the Planning Board reviewed the October 7, 2021 draft amendments to Chapter 223, sections 24.1, Accessory Apartments, as well as related amendments to Section 14 and Attachment 2.2, Schedule of Use Regulations.

A comprehensive review took place during the Planning Board's regular meeting on November 9, 2021. After considering all the associated materials prepared in connection with the proposed action, the five members of the Planning Board present agreed to the following recommendations to the City Council:

1. The Planning Board encourages more flexible and inclusive regulations for accessory apartments in order to streamline the review process, avoid unnecessary variances, provide options for more diverse households, help existing homeowners maintain their properties, and incrementally supply smaller, more affordable dwellings with a low impact level on existing neighborhoods.

2. The Planning Board agreed that all the provisions in the October 7, 2021 draft are positive improvements to the current law and should move forward in the amendment approval process.

3. In addition, the Council should consider eliminating the Maximum Cumulative Square Footage column in the Attachment 3, Schedule of Regulations for Accessory Buildings on Residential Lots. The numbers in that column seem arbitrary and would exclude the full range of accessory apartment sizes in smaller residential districts. The overall square footage of buildings on a lot can be more simply regulated by the existing Maximum Building Coverage column in Attachment 1, Schedule of Dimensional Regulations.

4. In conjunction with recommendation #3, the R1-5 and T districts have no Maximum Building Coverage listed in Attachment 1, Schedule of Dimensional Regulations. In order to prevent overly large buildings in those districts, the Planning Board recommends a 40 percent maximum coverage for the R1-5 and T districts.

5. Also in Attachment 3, Schedule of Regulations for Accessory Buildings on Residential Lots, the Maximum Square Footage Permitted for each Accessory Building should be based on the total square footage of the principal building, not just the footprint. The Council should also consider increasing the percentages to 50 percent, again to allow more flexibility and a full range of accessory apartment sizes.

6. The Planning Board supports reducing the required front setback by 5 feet in all R1 districts, especially the four smallest R1 districts. This would be more consistent with historic setbacks in the City, act as incentive to add front porches, help keep the required parking spaces out of the front yards, and provide larger back yard areas for accessory apartments and other uses.

7. The Planning Board recommends that a provision to Section 24.1 be added that permits an existing non-conforming structure to be converted to an accessory dwelling, without the need for a variance.

8. Finally, the City Council should consider reducing fees for an accessory apartment application to a nominal amount, as an incentive for this type of smaller, more affordable housing option.

If you have any questions, please feel free to contact me.

**City of Beacon City Council Agenda**
**12/06/2021**

**Title:**

Resolution No. 150 - Approving the 2022 General City Budget, Water Budget, and Sewer Budget

**ATTACHMENTS**

Resolution No. 150 - Approving the 2022 General City Budget, Water Budget, and Sewer Budget

Tentative City of Beacon 2022 Operating Budget October 4, 2021

Tentative City of Beacon 2022 Operating Budget Summary December 6, 2021

Changes to the Tentative City of Beacon 2022 Operating Budget

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 150 OF 2021**

# RESOLUTION APPROVING THE 2022 GENERAL CITY BUDGET, WATER BUDGET AND SEWER BUDGET

**WHEREAS**, on October 4, 2021 the Mayor introduced the Mayor's tentative budget for the general City budget, the City water budget and the City sewer budget (hereafter collectively referred to as "the City Budget"); and

**WHEREAS,** thereafter the City Council held a number of workshop sessions wherein the City Budget was discussed with relevant department heads, the City Administrator and among the City Council members; and

**WHEREAS**, a duly noticed public hearing on the City Budget was convened and closed on November 15, 2021; and

**WHEREAS,** the City Council thereafter discussed the City Budget in a work session and proposed certain amendments thereto.

**NOW, THEREFORE BE IT RESOLVED**, that the 2022 general City budget, City water budget and City sewer budget, as summarized in Exhibit A and as more specifically detailed in the proposed budget, and as amended by the City Council with the changes set forth on the annexed Exhibit B is hereby adopted as the 2022 budget for the City of Beacon general budget, water budget and sewer budget; and

**BE IT FURTHER RESOLVED**, that the amount of said budget appropriations, estimated revenues and contributions from fund balance be and are hereby appropriated as they are specified therein and that the City Administrator is hereby directed to administer the budgets as adopted herein, including the entering of contracts and agreements for expenditures under $10,000 consistent with the appropriations set forth and detailed herein; and

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

| **Resolution No. 150 of 2021**<br>**□ Amendments**<br>**□ Not on roll call.** | | | **Date: December 6, 2021**<br>**□ On roll call** | | | **□ 2/3 Required**<br>**□ 3/4 Required** | | |
|---|---|---|---|---|---|---|---|---|
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

# CITY OF BEACON

# 2022

# PROPOSED

# BUDGET

# CITY OF BEACON
## New York

Lee Kyriacou
Mayor

OFFICE OF THE MAYOR 845-838-5000


October 4, 2021

Members of the Beacon City Council:

Attached is the Mayor's Proposed 2022 Operating Budget for the City of Beacon, which we will present tonight and follow up with departmental reviews at Council workshops.

In my first year as mayor, the City faced a uniquely difficult year – a health crisis, an economic crisis, and a civil rights crisis. Yet the City kept its doors open every day, without layoffs or staff reductions, while keeping everyone safe. Last year's 2021 enacted budget had only a small tax increase below the State Tax Cap of 2%. But it also required the City to tap up to $2.25 million in reserve funds to offset anticipated revenue losses and pandemic expenses.

In this second-year budget, we propose to spend $32.5 million across all funds. General Fund spending would increase 4.6%, which reflects two large unavoidable costs:

- $200,000 of first-time City funding for 24/7 ambulance service, as a result of volunteer service difficulties and overreliance on surrounding communities; and
- $323,000 in a one-time Increase in retirement contributions to the NYS pension system for our 125+ employees.

As a result, the proposed budget has a modest tax increase at the State Tax Cap rate, and would use $550,000 in general fund reserves to avoid any further tax increase.

The budget also benefits financially from two major bright spots:

- Beacon again benefited from new construction – which provides $380,000 in new tax revenue that eases pressure on existing properties;
- Our new City Administrator negotiated $480,000 in new revenue from septage haulers to support sewer system investment and operation.

Other significant budget items include:

- Net increase of two positions for Building and Highway clerical support;
- Elimination of the Police Captain position, offset in part by adding a civilian dispatcher;
- Continuation of our full-time Mental Health Case Worker in the Police Department;
- Increased parks and recreation spending, including continued park bathroom cleaning and roll-over of funding for a recreation study; and
- Funding for a pilot compost program that could not be implemented until 2022.

In terms of impact on taxpayers, our finance director estimates this budget would have very little effect on homeowners – with an average 10% increase in assessed value largely offset by a 9.7% decline in the tax rate. Commercial buildings and apartments will see the first tax rate increase since 2015. Water bill rates would rise 2.5% to help cover major capital investments.

While the City's finances remain strong, our total borrowing and debt service levels are high, due to major infrastructure investments over the past decade. This was pointed out by Moody's in reaffirming the City's Aa2 Bond Rating – which enables our lower borrowing rates, but which also requires caution in considering additional debt.

As Mayor, I am committed to fiscal responsibility that limits tax increases to no more than the State Tax Cap, while supporting our hardworking public servants and building our community's quality of life for the enjoyment of coming generations.

Respectfully,



Lee Kyriacou
Mayor

# CITY OF BEACON

## 2022 BUDGET

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| HEALTH INSURANCE | 9060 | 43 |
| SERIAL BONDS | 9710 | 43 |
| BOND ANTICIPATION NOTES | 9730 | 43 |
| INTERFUND TRANSFERS | 9950 | 44 |
| **Sewer Revenues** | | |
| SEWER ADMINISTRATION | 8110 | 45 |
| WATER POLLUTION CONTROL | 8130 | 45 |
| INERFUND TRANSFERS | 9950 | 45 |
| **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
# 2022
# PROPOSED BUDGET SUMMARY

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2022 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2022.

**DATE:** October 4, 2021

| | | | | | 2.5% INCREASE |
|---|---|---|---|---|---|
| | | | **GENERAL** | **WATER** | **SEWER** |
| **APPROPRIATIONS** | | | **23,404,171** | **3,972,453** | **5,164,665** |
| **TOTAL REVENUE** | | | **10,560,953** | **3,972,453** | **5,164,665** |
| **BALANCE OF APPROPRIATIONS** | | | **12,843,218** | **-** | **-** |
| **ADDITIONAL FUNDING NEEDED** | | | | | |
| Appropriated from Debt Reserve | | | | | |
| Appropriated from Fund Balance | | | **(550,000)** | **-** | **-** |
| **Tax Levy:** | | | **12,293,218** | | |
| **Allowable levy at tax cap** | 12,293,218 | | | | |
| **Amount below cap** | - | | | | |

| | | **HOMESTEAD** | **NON-HOMESTEAD** | **TOTALS** |
|---|---|---|---|---|
| **Adjusted Tax Levy Distribution** | | **8,495,555** | **3,797,663** | **12,293,218** |
| **Base Proportion:** | | ***69.107660*** | ***30.892340*** | ***100.00*** |
| **Rates:** | ***2022 Tax Rates*** | **7.010944** | **11.870008** | |
| | ***2021 Tax Rates*** | **7.763531** | **11.489495** | |
| | ***Percentage Increase/Decrease*** | ***-9.6939%*** | ***3.3118%*** | |
| **Assessed Values:** | | | | |
| **8/13/21 - TENTATIVE ROLL** | | ***1,211,756,205*** | ***319,937,670*** | ***1,531,693,875*** |
| **12/04/20 - FINAL ROLL** | | ***1,049,204,857*** | ***313,815,987*** | ***1,363,020,844*** |
| | ***Percentage Increase*** | ***15.49%*** | ***1.95%*** | ***12.37%*** |
| | Dollar change | 162,551,348 | 6,121,683 | 168,673,031 |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1010 CITY COUNCIL** | | | | | | | | | | | |
| A1010 | 101000 | REGULAR SALARIES | 53,982 | 54,000 | 54,209 | 54,209 | 54,000 | 54,000 | 40,501 | 54,000 | |
| A1010 | 120000 | HEALTH INSURANCE BUY-OUT | 10,000 | - | 10,000 | 7,500 | - | - | - | 10,000 | |
| A1010 | 416000 | MATERIALS & SUPPLIES | 215 | 6,000 | 1,091 | 100 | 500 | 500 | 126 | 500 | |
| A1010 | 443200 | TRAINING | | | 1,000 | 1,000 | | | | | |
| A1010 | 444100 | LICENSE & PERMITS | 4,200 | 4,200 | 8,100 | 7,938 | 9,500 | 9,500 | 8,774 | 9,500 | |
| A1010 | 452000 | CONSULTANT | 25,825 | 9,500 | 14,544 | 12,675 | 10,500 | 10,050 | 4,755 | 11,000 | |
| A1010 | 452010 | GRANT WRITING CONSULTANT | 36,519 | 40,800 | 44,256 | 44,255 | 40,800 | 40,800 | 20,400 | 20,000 | |
| A1010 | 452013 | CONSERVATION ADVISORY COMMITTEE | | 500 | 500 | - | - | - | - | | |
| A1010 | 455000 | VIDEOGRAPHER | 19,800 | 18,000 | 22,800 | 21,825 | 19,000 | 19,450 | 11,300 | 19,450 | |
| A1010 | 470000 | PARTICIPATORY BUDGETING | | | | | 5,000 | 5,000 | - | | |
| A1010 | 820000 | SOCIAL SECURITY | 4,545 | 4,131 | 4,131 | 3,786 | 4,131 | 4,131 | 2,246 | 4,896 | |
| **TOTAL CITY COUNCIL** | | | **155,086** | **137,131** | **160,631** | **153,288** | **143,431** | **143,431** | **88,102** | **129,346** | |
| | | | | | | | | | | | |
| **1210 MAYOR** | | | | | | | | | | | |
| A1210 | 101000 | REGULAR SALARIES | 25,055 | 25,000 | 25,193 | 25,192 | 25,000 | 25,000 | 18,750 | 25,000 | |
| A1210 | 105200 | SICK LEAVE BONUS | - | 600 | 407 | - | 600 | 600 | 600 | 600 | |
| A1210 | 106000 | CLERICAL SALARIES | 42,616 | 43,018 | 44,134 | 44,133 | 43,018 | 43,879 | 34,355 | 65,000 | |
| A1210 | 120000 | HEALTH INSURANCE BUY-OUT | 4,123 | 1,950 | 2,500 | 2,500 | | | | | |
| A1210 | 220000 | OFFICE EQUIPMENT | - | 187 | 187 | 150 | 150 | 150 | - | 150 | |
| A1210 | 416000 | MATERIALS & SUPPLIES | 897 | 1,061 | 858 | 849 | 1,000 | 1,000 | 201 | 1,000 | |
| A1210 | 443200 | TRAINING | 305 | 289 | - | - | 300 | 300 | - | 300 | |
| A1210 | 467000 | ASSOCIATION DUES | 350 | 500 | 350 | 350 | 500 | 500 | - | 150 | |
| A1210 | 820000 | SOCIAL SECURITY | 5,428 | 5,249 | 5,341 | 5,340 | 5,249 | 5,249 | 3,991 | 6,931 | |
| **TOTAL MAYOR** | | | **78,774** | **77,854** | **78,970** | **78,514** | **75,817** | **76,678** | **57,897** | **99,131** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1230 ADMINISTRATOR** | | | | | | | | | | | |
| A1230 | 101000_ | REGULAR SALARIES | 138,609 | 204,305 | 178,545 | 183,935 | 140,305 | 140,305 | 111,250 | 135,000 | |
| A1230 | 105200_ | SICK LEAVE BONUS | - | 1,200 | 1,200 | 600 | 1,200 | 1,200 | 600 | 571 | |
| A1230 | 106000_ | CLERICAL SALARIES | 57,270 | 56,867 | 58,990 | 58,990 | 56,867 | 58,254 | 45,830 | 29,554 | |
| A1230 | 190000_ | SEVERANCE/RETIREMENT PAY | | | | | | 42,489 | 42,489 | - | |
| A1230 | 250000_ | PURCHASE EQUIPMENT | 494 | 500 | 1,949 | 1,674 | 500 | 500 | 67 | 500 | |
| A1230 | 413000 | GAS & DIESEL | 153 | 200 | 173 | - | 102 | 102 | - | | |
| A1230 | 416000_ | MATERIALS & SUPPLIES | 370 | 500 | 1,753 | 1,748 | 500 | 500 | 82 | 500 | |
| A1230 | 440000 | EXECUTIVE RECRUITMENT | | | 27,719 | 26,945 | | | | - | |
| A1230 | 443200_ | TRAINING | 1,175 | 1,000 | 2,664 | 2,664 | 1,000 | 1,000 | 25 | - | |
| A1230 | 447200 | REPAIR OF EQUIPMENT | - | | | | 500 | 500 | - | - | |
| A1230 | 452000 | CONSULTANT | 61,929 | - | - | - | | | - | - | |
| A1230 | 462000_ | TRAVEL | 5 | 200 | 55 | - | 100 | 100 | - | - | |
| A1230 | 467000_ | ASSOCIATION DUES | 1,800 | 2,500 | 2,500 | 1,800 | 2,500 | 2,500 | - | - | |
| A1230 | 820000_ | SOCIAL SECURITY | 14,446 | 20,071 | 20,071 | 17,889 | 15,175 | 15,175 | 14,864 | 12,632 | |
| **TOTAL ADMINISTRATOR** | | | **276,251** | **287,343** | **295,619** | **296,245** | **218,749** | **262,625** | **215,207** | **178,757** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1325 FINANCE** | | | | | | | | | | | |
| A1325 | 101000 | REGULAR SALARIES | 290,155 | 292,641 | 299,112 | 299,111 | 295,033 | 295,055 | 230,984 | 350,385 | |
| A1325 | 105000 | OVERTIME | 3,980 | 4,500 | 4,500 | 3,092 | 4,500 | 6,500 | 5,970 | 5,500 | |
| A1325 | 105200 | SICK LEAVE BONUS | 1,200 | 1,200 | 1,200 | 1,200 | 3,000 | 3,000 | 3,000 | 2,800 | |
| A1325 | 120000 | HEALTH INSURANCE BUY-OUT | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 2,917 | 7,500 | |
| A1325 | 190000 | SEVERANCE/RETIREMENT PAY | | | | | | 25,898 | 25,898 | | |
| A1325 | 250000 | EQUIPMENT | - | 750 | 3,750 | 3,664 | 500 | 500 | - | 500 | |
| A1325 | 416000 | MATERIALS & SUPPLIES | 3,354 | 3,500 | 3,500 | 3,088 | 3,500 | 3,500 | 1,308 | 3,000 | |
| A1325 | 440700 | ANNUAL AUDIT | 31,500 | 33,000 | 33,000 | 30,000 | 34,500 | 34,500 | 2,500 | 35,000 | |
| A1325 | 440702 | GASB 45 VALUATION | 4,875 | 18,500 | 14,625 | 14,625 | 4,875 | 4,875 | 4,000 | 15,000 | |
| A1325 | 441500 | SOFTWARE & SUPPORT | 47,663 | 49,965 | 56,080 | 17,243 | 50,670 | 50,670 | 550 | 52,000 | |
| A1325 | 443200 | TRAINING | 55 | 6,000 | 760 | 760 | 6,000 | 6,000 | 93 | 1,200 | |
| A1325 | 462000 | TRAVEL | - | 300 | 300 | - | 300 | 300 | - | 300 | |
| A1325 | 467000 | ASSOCIATION DUES | 492 | 500 | 500 | 180 | 500 | 500 | 180 | 650 | |
| A1325 | 820000 | SOCIAL SECURITY | 21,998 | 23,206 | 23,206 | 22,570 | 23,526 | 23,526 | 19,835 | 28,013 | |
| **TOTAL FINANCE** | | | **410,272** | **439,062** | **445,533** | **400,533** | **431,904** | **459,824** | **297,235** | **501,848** | |
| | | | | | | | | | | | |
| **1355 ASSESSMENT** | | | | | | | | | | | |
| A1355 | 105200 | SICK LEAVE BONUS | 300 | 300 | 300 | 300 | 300 | 300 | - | 300 | |
| A1355 | 109100 | PART TIME CLERICAL | 19,562 | 19,087 | 19,858 | 19,857 | 22,023 | 19,047 | 10,653 | 19,738 | |
| A1355 | 190000 | SEVERANCE/RETIREMENT PAY | | | | | | 2,976 | 2,976 | | |
| A1355 | 416000 | MATERIALS & SUPPLIES | 989 | 1,100 | 329 | 325 | 1,000 | 1,000 | 8 | 750 | |
| A1355 | 450200 | APPRAISERS | 9,250 | 7,000 | 6,436 | - | 7,000 | 6,764 | 4,500 | 7,000 | |
| A1355 | 452009 | JOINT ASSESSOR AGREEMENT | 49,629 | 51,118 | 51,236 | 51,236 | 52,362 | 52,598 | 52,598 | 54,176 | |
| A1355 | 820000 | SOCIAL SECURITY | 1,520 | 1,460 | 1,543 | 1,542 | 1,708 | 1,708 | 1,043 | 1,533 | |
| **TOTAL ASSESSMENT** | | | **81,250** | **80,065** | **79,702** | **73,260** | **84,393** | **84,393** | **71,778** | **83,497** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1362 TAX ADVERTISING & EXPENSE** | | | | | | | | | | | |
| A1362 | 441500_ | COMPUTER SUPPORT/DATA PR | 10,334 | 10,500 | 10,863 | 10,863 | 10,500 | 10,500 | 958 | 10,900 | |
| **TOTAL TAX ADVERTISING & EXPENSE** | | | **10,334** | **10,500** | **10,863** | **10,863** | **10,500** | **10,500** | **958** | **10,900** | |
| | | | | | | | | | | | |
| **1364 PROPERTY ACQUIRED** | | | | | | | | | | | |
| A1364 | 468001 | EXPENSE ON PROPERTY ACQU | 8,839 | 4,000 | 19,746 | 19,746 | 4,000 | 4,000 | - | 3,000 | |
| **TOTAL PROPERTY ACQUIRED** | | | **8,839** | **4,000** | **19,746** | **19,746** | **4,000** | **4,000** | **-** | **3,000** | |
| | | | | | | | | | | | |
| **1380 FISCAL AGENT FEES** | | | | | | | | | | | |
| A1380 | 461200_ | FISCAL AGENT FEE | - | 25,000 | 6,541 | 6,349 | 25,000 | 25,000 | 22,148 | 20,000 | |
| A1380 | 461202_ | ANNUAL FILING STATEMENT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | 2,500 | |
| **TOTAL FISCAL AGENT FEES** | | | **2,500** | **27,500** | **9,041** | **8,849** | **27,500** | **27,500** | **22,148** | **22,500** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1410 CITY CLERK** | | | | | | | | | | | |
| A1410 | 101000_ | REGULAR SALARIES | 83,740 | 101,896 | 104,327 | 104,327 | 104,126 | 105,397 | 83,506 | 116,970 | |
| A1410 | 105000_ | OVERTIME | 183 | 500 | 426 | 425 | 500 | 500 | 8 | 500 | |
| A1410 | 105200 | SICK LEAVE BONUS | 300 | - | - | - | 600 | 600 | 600 | 600 | |
| A1410 | 120000_ | HEALTH INSURANCE BUY-OUT | 2,500 | 2,500 | 5,000 | 5,000 | 5,000 | 5,000 | 2,500 | 5,000 | |
| A1410 | 416000_ | MATERIALS & SUPPLIES | 4,201 | 2,300 | 2,771 | 2,520 | 2,000 | 2,000 | 543 | 2,000 | |
| A1410 | 440801_ | FILING FEE COUNTY CLERK | 202 | 100 | - | - | 100 | 100 | - | 100 | |
| A1410 | 441000_ | BOOK BINDING | 2,262 | 2,000 | 2,000 | - | 1,000 | 1,000 | 2,665 | 3,500 | |
| A1410 | 441400_ | CODIFICATION | 4,132 | 9,000 | 14,768 | 11,385 | 12,000 | 12,000 | 4,226 | 13,000 | |
| A1410 | 441500 | SOFTWARE & SUPPORT | 11,212 | 58,022 | 69,262 | 69,262 | 15,272 | 15,272 | 8,775 | 16,872 | |
| A1410 | 443200 | TRAINING | | 1,000 | 200 | 198 | 500 | 500 | - | 2,075 | |
| A1410 | 447000_ | RENTAL OF EQUIPMENT | 1,646 | 1,966 | 1,966 | 1,965 | 1,962 | 1,962 | 1,474 | 1,966 | |
| A1410 | 465000_ | POSTAGE | 10,166 | 10,000 | 10,112 | 10,112 | 10,552 | 10,552 | 8,704 | 11,000 | |
| A1410 | 467000_ | ASSOCIATION DUES | 100 | 100 | 100 | 100 | 100 | 100 | - | 100 | |
| A1410 | 470100 | ADVERTISING | 6,353 | 5,500 | 2,889 | 2,680 | 4,000 | 4,000 | 1,393 | 4,000 | |
| A1410 | 820000_ | SOCIAL SECURITY | 6,634 | 8,025 | 8,382 | 8,381 | 8,386 | 8,386 | 6,614 | 9,369 | |
| **TOTAL CITY CLERK** | | | **133,631** | **202,909** | **222,203** | **216,355** | **166,098** | **167,369** | **121,008** | **187,052** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1420 LAW** | | | | | | | | | | | |
| A1420 | 450400 | ATTORNEYS | 146,368 | 100,000 | 122,100 | 116,685 | 100,000 | 100,000 | 57,653 | 100,000 | |
| A1420 | 450433 | TAX CERTIORARI MATTERS | 9,210 | 10,000 | 10,000 | 6,883 | 7,500 | 7,500 | 5,965 | 7,500 | |
| A1420 | 450436 | IN REM | 46,360 | 68,000 | 68,000 | 64,430 | 65,500 | 65,500 | 15,523 | 65,500 | |
| A1420 | 450437 | PROPERTY ASSESSMENT SETT | - | 20,000 | 20,000 | - | 20,000 | 20,000 | - | 20,000 | |
| A1420 | 450439 | CSEA MATTERS | 51,860 | 56,250 | 46,602 | 34,939 | 43,625 | 19,207 | 6,806 | 10,000 | |
| A1420 | 450440 | IAFF/FIRE MATTERS | 6,243 | 45,000 | 63,630 | 63,629 | 49,500 | 7,500 | 540 | 10,000 | |
| A1420 | 450442 | PBA MATTERS | 64,294 | 45,000 | 46,966 | 46,966 | 45,625 | 45,625 | 7,155 | 25,000 | |
| A1420 | 450454 | EMPLOYEE DISCIPLINE | 22,050 | 20,000 | 5,000 | 4,725 | 20,000 | 86,418 | 98,837 | 75,000 | |
| A1420 | 450461 | TRAFFIC COURT | 24,000 | 24,000 | 24,000 | 22,000 | 24,000 | 24,000 | 14,000 | 24,000 | |
| A1420 | 450461 | COVID EXPENSES | | | 21,523 | 21,410 | | | - | | |
| A1420 | 450462 | POLICE REFORM | | | | | 11,250 | 11,250 | - | | |
| A1420 | 450600 | ARBITRATORS | 7,891 | 3,000 | 3,300 | 3,300 | 3,000 | 3,000 | 9,600 | 3,000 | |
| A1420 | 456500 | CIVIL ACTION EXPENSE | 40,148 | 10,000 | 13,752 | 13,751 | 10,000 | 10,000 | 17,134 | 10,000 | |
| **TOTAL LAW** | | | **418,424** | **401,250** | **444,873** | **398,718** | **400,000** | **400,000** | **233,213** | **350,000** | |
| | | | | | | | | | | | |
| **1430 HUMAN RESOURCES** | | | | | | | | | | | |
| A1430 | 101000 | REGULAR SALARIES | - | - | - | - | 88,000 | 88,000 | 61,262 | 89,760 | |
| A1430 | 416000 | MATERIALS & SUPPLIES | - | - | - | - | 600 | 600 | - | 600 | |
| A1430 | 443200 | TRAINING | - | - | - | - | 9,640 | 9,640 | - | 5,640 | |
| A1430 | 453800 | WORKPLACE SERVICES | - | - | - | - | 8,640 | 8,640 | 5,097 | 8,640 | |
| A1430 | 467000 | ASSOCIATION DUES | - | - | - | - | 633 | 633 | - | 633 | |
| A1430 | 470100 | ADVERTISING | - | - | - | - | 600 | 600 | 58 | 300 | |
| A1430 | 820000 | SOCIAL SECURITY | - | - | - | - | 6,732 | 6,732 | 4,411 | 6,867 | |
| **TOTAL HUMAN RESOURCES** | | | **-** | **-** | **-** | **-** | **114,845** | **114,845** | **70,828** | **112,440** | |
| | | | | | | | | | | | |
| **1440 ENGINEERING** | | | | | | | | | | | |
| A1440 | 454000 | ENGINEERS | 27,470 | 32,000 | 34,803 | 18,499 | 49,700 | 49,700 | 6,308 | 35,000 | |
| **TOTAL ENGINEERING** | | | **27,470** | **32,000** | **34,803** | **18,499** | **49,700** | **49,700** | **6,308** | **35,000** | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1620 PUBLIC BUILDINGS** | | | | | | | | | | | |
| A1620 | 101000 | REGULAR SALARIES | 43,184 | 45,522 | 45,936 | 45,935 | 48,125 | 48,125 | 38,572 | 58,005 | |
| A1620 | 105000 | OVERTIME | 548 | 1,000 | 5,180 | 3,867 | 1,000 | 1,000 | 1,630 | 1,000 | |
| A1620 | 105200 | SICK LEAVE BONUS | | 1,000 | 800 | - | - | - | - | | |
| A1620 | 119000 | CLOTHING ALLOWANCE | 650 | 650 | 650 | 650 | 650 | 650 | 650 | 650 | |
| A1620 | 120000 | HEALTH INSURANCE BUY-OUT | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | |
| A1620 | 250092 | PURCHASE OF PROPERTY | 32,500 | | 4,875 | 4,875 | | | | | |
| A1620 | 411000 | CLEANING SUPPLIES | 8,896 | 8,000 | 9,238 | 9,211 | 9,000 | 8,000 | 3,624 | 9,500 | |
| A1620 | 412600 | MUNI.CENTER GAS HEAT | 8,921 | 9,504 | 10,554 | 8,800 | 10,224 | 10,224 | 6,379 | 7,017 | |
| A1620 | 412610 | BEACON ENGINE GAS HEAT | 2,765 | 2,374 | 2,374 | 3,424 | - | 1,000 | 762 | - | |
| A1620 | 412620 | TOMPKINS HOSE GAS HEAT | 3,869 | 4,707 | 4,707 | 4,609 | 4,848 | 4,848 | 3,148 | 5,789 | |
| A1620 | 412630 | MASE HOOK & LADDER GAS HE | 3,727 | 4,018 | 4,018 | 2,952 | 2,744 | 2,744 | 2,429 | 4,580 | |
| A1620 | 412640 | MEMORIAL BUILDING GAS HEAT | 5,424 | 5,478 | 5,478 | 4,391 | 5,422 | 5,422 | 3,622 | 6,830 | |
| A1620 | 416000 | MATERIALS & SUPPLIES | 8,359 | 7,500 | 7,481 | 6,621 | 7,500 | 7,500 | 2,503 | 7,500 | |
| A1620 | 416008 | COVID MATERIALS & SUPPLIES | | | 57,700 | 55,761 | | 17,420 | 16,447 | | |
| A1620 | 422000 | MUNICIPAL CENTER ELECTRIC | - | - | - | - | - | - | - | - | |
| A1620 | 422005 | WELCOME CENTER ELECTRIC | 1,486 | 1,569 | 1,569 | 1,226 | 1,451 | 1,451 | 1,002 | 1,800 | |
| A1620 | 422010 | BEACON ENGINE ELECTRIC | 5,500 | 5,894 | 5,894 | 5,048 | - | 500 | 538 | - | |
| A1620 | 422020 | TOMPKINS HOSE ELECTRIC | - | - | - | - | - | - | - | | |
| A1620 | 422030 | MASE HOOK & LADDER ELECTR | 4,922 | 5,722 | 6,761 | 6,760 | 5,719 | 5,219 | 4,158 | 7,840 | |
| A1620 | 422040 | MEMORIAL BUILDING ELECTRIC | - | - | - | - | - | - | - | - | |
| A1620 | 422060 | AREA LIGHTS ELECTRIC | 550 | 1,045 | 1,045 | 652 | 818 | 818 | - | - | |
| A1620 | 442000 | EXTERMINATOR | 2,044 | 1,700 | 1,600 | 690 | 1,500 | 1,500 | 1,160 | 1,600 | |
| A1620 | 444000 | JANITORIAL SERVICE | | | 40,915 | 33,287 | 20,000 | 13,825 | 750 | 2,500 | |
| A1620 | 445100 | MAINTENANCE OF EQUIPMENT | 53,884 | 55,000 | 55,247 | 46,744 | 65,000 | 65,000 | 45,439 | 55,000 | |
| A1620 | 446800 | PARKING LOT REPAIRS | - | 18,000 | 13,217 | 9,438 | 18,000 | 19,635 | 7,765 | 20,000 | |
| A1620 | 447300 | REPAIR OF REAL PROPERTY | 5,393 | 8,000 | 19,097 | 17,580 | 8,000 | 11,302 | 3,979 | 8,000 | |
| A1620 | 447301 | REPAIR OF MUNICIPAL CENTER | 20,139 | 18,000 | 80,008 | 80,007 | 20,000 | 20,000 | 8,565 | 20,000 | |
| A1620 | 447302 | REPAIR OF MEMORIAL BLDG RE | 965 | 1,000 | 1,357 | 1,356 | 2,000 | 1,920 | - | 5,000 | |
| A1620 | 447307 | REPAIR REAL PROP - FIREHOUS | 5,468 | 5,000 | 10,546 | 10,222 | 5,000 | 5,080 | 4,554 | 5,000 | |
| A1620 | 820000 | SOCIAL SECURITY | 3,587 | 3,876 | 4,051 | 4,051 | 3,999 | 3,999 | 3,221 | 4,755 | |
| **TOTAL PUBLIC BUILDINGS** | | | **225,281** | **217,059** | **402,798** | **370,657** | **243,500** | **259,682** | **162,147** | **234,866** | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1650 CENTRAL COMMUNICATION SYSTEMS** | | | | | | | | | | | |
| A1650 | 423000 | TELEPHONES | 31,451 | 23,000 | 32,398 | 32,373 | 27,354 | 27,354 | 18,423 | 32,000 | |
| A1650 | 423001 | CELL PHONES | 12,307 | 13,848 | 12,382 | 12,381 | 11,604 | 11,604 | 7,911 | 11,784 | |
| **TOTAL CENTRAL COMMUNICATION SYSTEMS** | | | **43,758** | **36,848** | **44,780** | **44,754** | **38,958** | **38,958** | **26,334** | **43,784** | |
| **1670 CENTRAL PRINTING** | | | | | | | | | | | |
| A1670 | 446000 | PRINTING/COPIER LEASE (Down | 2,294 | 3,000 | 1,965 | 1,965 | 2,500 | 2,500 | 1,544 | 2,300 | |
| A1670 | 446002 | PRINTING/COPIER LEASE (Upsta | 2,562 | 4,400 | 3,044 | 3,043 | 3,600 | 3,600 | 1,865 | 3,000 | |
| A1670 | 446003 | PRINTING/COPIER LEASE (Police | 7,627 | 8,000 | 6,444 | 6,443 | 7,800 | 7,800 | 5,295 | 7,500 | |
| **TOTAL CENTRAL PRINTING** | | | **12,483** | **15,400** | **11,453** | **11,451** | **13,900** | **13,900** | **8,704** | **12,800** | |
| **1680 TECHNOLOGY** | | | | | | | | | | | |
| A1680 | 250000 | PURCHASE EQUIPMENT | 26,218 | 36,837 | 39,577 | 39,576 | 37,415 | 37,415 | 20,560 | 33,670 | |
| A1680 | 410400 | WEB SITE FEES | 11,000 | 11,000 | 12,030 | 12,030 | 11,000 | 11,550 | 11,550 | 9,630 | |
| A1680 | 444100 | PROFESS. LICENSE/PERMITS | 27,476 | 33,506 | 35,493 | 35,192 | 33,231 | 32,681 | 18,775 | 30,853 | |
| A1680 | 452003 | IT CONSULTANT | 54,405 | 54,000 | 57,308 | 57,308 | 54,000 | 54,000 | 43,056 | 49,500 | |
| A1680 | 454005 | ENGINEERING STUDY BROADBAND | | | | | 30,000 | 30,000 | - | - | |
| **TOTAL TECHNOLOGY** | | | **119,099** | **135,343** | **144,408** | **144,106** | **165,646** | **165,646** | **93,941** | **123,653** | |
| **1910 INSURANCE** | | | | | | | | | | | |
| A1910 | 430000 | INSURANCE PACKAGE POLICY | 405,266 | 429,000 | 424,985 | 423,451 | 437,580 | 435,310 | 433,334 | 446,332 | |
| A1910 | 432100 | INSURANCE VOLUNTEER ACCID | 4,330 | 4,400 | 4,400 | 4,318 | - | 4,052 | 4,052 | 4,200 | |
| A1910 | 434000 | INSURANCE DEDUCTIBLES | - | 2,000 | 465 | - | 2,000 | 218 | 218 | - | |
| **TOTAL INSURANCE** | | | **409,596** | **435,400** | **429,850** | **427,769** | **439,580** | **439,580** | **437,604** | **450,532** | |
| **1920 MUNICIPAL ASSOCIATION DUES** | | | | | | | | | | | |
| A1920 | 467000 | ASSOCIATION DUES | 1,180 | 1,100 | 1,100 | 415 | 1,100 | 1,100 | 374 | - | |
| A1920 | 467100 | ASSOCIATION DUES-NYCOM | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | 5,491 | |
| **TOTAL MUNICIPAL DUES** | | | **6,671** | **6,591** | **6,591** | **5,906** | **6,591** | **6,591** | **5,865** | **5,491** | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1980 GENERAL ADMINISTRATION** | | | | | | | | | | | |
| A1980 | 400099 | MTA PAYROLL TAX | 25,839 | 28,441 | 28,441 | 27,406 | 29,071 | 29,068 | 20,747 | 29,645 | |
| **TOTAL GENERAL ADMINISTRATION** | | | **25,839** | **28,441** | **28,441** | **27,406** | **29,071** | **29,068** | **20,747** | **29,645** | |
| **1990 CONTINGENCY** | | | | | | | | | | | |
| A1990 | 400001 | CONTINGENCY FUND | - | 233,500 | - | - | 448,637 | 333,499 | - | 547,900 | |
| A1990 | 400004 | CONTINGENCY-RETIREMENT | - | 242,000 | - | - | 265,000 | 91,160 | - | 261,000 | |
| A1990 | 400008 | CONTINGENCY COVID | | | | | 50,000 | 38,755 | - | - | |
| **TOTAL CONTINGENCY** | | | **-** | **475,500** | **-** | **-** | **763,637** | **463,414** | **-** | **808,900** | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3120 POLICE** | | | | | | | | | | | |
| A3120 | 100200_ | POLICE CHIEF SALARY | 150,444 | 147,733 | 151,615 | 151,615 | 144,945 | 144,945 | 114,257 | 147,732 | |
| A3120 | 100300_ | POLICE CAPTAIN SALARY | 120,469 | 120,205 | 60,565 | 59,640 | 120,205 | 120,205 | - | - | |
| A3120 | 101000_ | REGULAR SALARIES | 2,252,687 | 2,315,341 | 2,424,985 | 2,386,827 | 2,463,580 | 2,268,580 | 1,577,058 | 2,358,516 | |
| A3120 | 101002 | POLICE RETRO | 67,563 | | | - | | | | | |
| A3120 | 102000_ | CROSSING GUARD SALARIES | 39,310 | 41,460 | 41,460 | 35,036 | 44,105 | 44,105 | 24,900 | 45,263 | |
| A3120 | 105000_ | OVERTIME | 449,685 | 475,000 | 645,000 | 642,210 | 475,000 | 670,000 | 503,984 | 475,000 | |
| A3120 | 105001_ | OVERTIME-BUCKLE UP NY | 4,089 | 3,575 | 3,575 | - | 3,575 | 3,575 | 1,774 | 3,575 | |
| A3120 | 105004_ | OVERTIME-STOP DWI | 1,325 | 1,500 | 1,500 | - | 1,500 | 1,500 | 1,692 | 2,000 | |
| A3120 | 105005_ | OVERTIME-SCHOOL DISTRICT | 3,856 | 4,500 | 4,500 | 2,008 | 4,500 | 4,500 | 2,353 | 5,000 | |
| A3120 | 105008_ | OVERTIME-POLICE TRAFFIC SE | 4,967 | 4,950 | 4,950 | 4,602 | 4,920 | 4,920 | 4,910 | 4,950 | |
| A3120 | 105018 | OT - EVENTS | 19,032 | 20,000 | 5,000 | 142 | 21,975 | 21,975 | 4,106 | 22,161 | |
| A3120 | 105019 | OT - COVID | | | 41,639 | 41,638 | - | - | - | | |
| A3120 | 105021 | OT - FILMS | | | | | | 42,564 | 42,564 | - | |
| A3120 | 105200 | SICK LEAVE BONUS | 13,407 | 21,000 | 20,000 | 15,890 | 16,253 | 16,253 | 11,998 | 14,575 | |
| A3120 | 105201_ | OUT OF TITLE | - | - | - | - | 2,000 | 2,000 | - | 2,000 | |
| A3120 | 105400_ | K-9 CARE | 19,803 | 20,772 | 20,397 | 20,296 | 20,319 | 20,319 | 15,221 | 20,649 | |
| A3120 | 106000_ | CLERICAL SALARIES | 52,966 | 52,396 | 52,771 | 52,771 | 52,396 | 52,396 | 41,925 | 62,087 | |
| A3120 | 106001_ | POLICE ASSISTANT | 31,781 | 45,373 | 45,373 | 41,162 | 45,373 | 45,373 | 36,274 | 96,616 | |
| A3120 | 108001_ | HOLIDAY PAY | 94,171 | 106,406 | 112,925 | 103,450 | 113,215 | 113,215 | 2,650 | 108,855 | |
| A3120 | 119000_ | CLOTHING ALLOWANCE | 22,957 | 22,200 | 21,160 | 19,943 | 20,300 | 20,300 | 18,750 | 20,300 | |
| A3120 | 120000 | HEALTH INSURANCE BUY | 13,476 | 15,000 | 15,340 | 15,339 | 15,000 | 15,000 | 1,250 | 15,000 | |
| A3120 | 190000_ | SEVERANCE/RETIREMENT PAY | 5,622 | | 185,833 | 185,833 | | 105,453 | 133,937 | | |
| A3120 | 220001_ | COMPUTER EQUIPMENT | 28,645 | 31,798 | 27,840 | 25,184 | 41,283 | 41,283 | 11,272 | 44,297 | |
| A3120 | 250000_ | EQUIPMENT | 46,082 | 60,693 | 71,298 | 59,202 | 29,016 | 29,016 | 29,708 | 2,074 | |
| A3120 | 250090 | EQUIPMENT - BYRNE/JAG | 8,402 | | | | 10,000 | 10,000 | - | 10,000 | |
| A3120 | 251200_ | BODY ARMOR | 4,234 | 8,600 | 8,600 | 6,406 | 9,100 | 9,100 | 1,772 | 18,600 | |
| A3120 | 412400_ | FIREARMS | 41,313 | 36,126 | 39,230 | 36,591 | 36,557 | 36,557 | 10,360 | 36,499 | |
| A3120 | 412401_ | LESS LETHAL | 2,554 | 8,170 | 11,761 | 11,459 | 3,396 | 3,396 | 3,532 | 10,952 | |
| A3120 | 413000_ | GAS & DIESEL | 31,017 | 42,551 | 27,191 | 21,111 | 35,893 | 35,893 | 11,730 | 40,757 | |
| A3120 | 416000_ | MATERIALS & SUPPLIES | 12,755 | 16,000 | 15,424 | 13,602 | 16,000 | 16,000 | 6,763 | 16,000 | |
| A3120 | 416000_ | COVID - MATERIALS & SUPPLIES | | | 11,326 | 11,220 | | | - | | |
| A3120 | 416700_ | DOG FOOD & SUPPLIES | 1,589 | 1,750 | 1,750 | 1,422 | 1,600 | 1,600 | 1,048 | 1,800 | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A3120 | 416800_ | TICKETS | 52,967 | 42,500 | 42,500 | 20,206 | 42,500 | 38,235 | 10,982 | 22,800 | |
| A3120 | 417501_ | CHILD SAFETY PROGRAM-GRAN | 2,455 | 1,750 | 1,750 | 1,044 | 1,750 | 1,750 | 1,527 | 1,850 | |
| A3120 | 418900_ | TRAFFIC LIGHTS | 7,356 | 11,000 | 11,000 | 8,171 | 11,000 | 11,000 | 6,270 | 11,000 | |
| A3120 | 419000_ | CLOTHING REPAIRS | 195 | 250 | 371 | 325 | 350 | 350 | - | 350 | |
| A3120 | 422015 | CAMERA ELECTRIC | 368 | 500 | 500 | 377 | 414 | 414 | 256 | 423 | |
| A3120 | 440200_ | AUTO BODY REPAIRS | 20,742 | 6,000 | 8,880 | 6,434 | 6,000 | 6,000 | - | 6,000 | |
| A3120 | 443200_ | TRAINING | 7,863 | 10,000 | 10,000 | 6,727 | 10,000 | 11,000 | 4,701 | 12,000 | |
| A3120 | 443203_ | CANDIDATE EVALUATION | 5,001 | 8,160 | 8,139 | 2,100 | 8,160 | 8,160 | 2,854 | 7,200 | |
| A3120 | 445100_ | MAINTENANCE OF EQUIPMENT | 49,898 | 52,588 | 48,220 | 36,144 | 52,588 | 52,588 | 35,554 | 56,325 | |
| A3120 | 447000_ | RENTAL OF EQUIPMENT | 33,808 | 31,776 | 35,444 | 33,568 | 31,776 | 31,776 | 25,619 | 31,776 | |
| A3120 | 447200_ | REPAIR OF EQUIPMENT | 21,755 | 26,000 | 26,000 | 22,148 | 26,000 | 26,000 | 12,004 | 27,000 | |
| A3120 | 452021 | CASE MANANGEMENT | | | | | | 58,333 | 14,981 | 70,000 | |
| A3120 | 453000_ | MEDICAL EMERGENCY SERVICE | 125 | 400 | 400 | 210 | 350 | 350 | - | 350 | |
| A3120 | 459300 | VETERINARY SERVICES | 3,549 | 3,650 | 3,650 | 3,209 | 2,800 | 7,065 | 5,291 | 3,200 | |
| A3120 | 462000_ | TRAVEL | 423 | 500 | 500 | 498 | 500 | 500 | 400 | 500 | |
| A3120 | 464000_ | MEALS, LAUNDRY | 629 | 1,000 | 1,000 | 67 | 1,000 | 1,100 | 207 | 1,000 | |
| A3120 | 467000_ | ASSOCIATION DUES | 2,665 | 3,580 | 3,580 | 3,165 | 3,580 | 3,480 | 1,275 | 3,580 | |
| A3120 | 810000_ | RETIREMENT | 742,189 | 764,725 | 764,725 | 822,237 | 841,411 | 841,411 | - | 1,004,872 | |
| A3120 | 820000_ | SOCIAL SECURITY | 238,125 | 260,284 | 260,284 | 249,082 | 270,339 | 270,339 | 182,046 | 259,280 | |
| **TOTAL POLICE** | | | **4,734,314** | **4,847,762** | **5,299,951** | **5,180,311** | **5,062,524** | **5,269,874** | **2,919,755** | **5,104,764** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3130 DETECTIVES** | | | | | | | | | | | |
| A3130 | 101000_ | REGULAR SALARIES | 436,820 | 451,193 | 494,526 | 495,606 | 590,018 | 590,018 | 432,319 | 586,018 | |
| A3130 | 101002 | Retro | 12,425 | | | - | | | | | |
| A3130 | 105000_ | OVERTIME | 65,066 | 70,000 | 69,978 | 69,772 | 70,000 | 70,000 | 57,106 | 70,000 | |
| A3130 | 105200 | SICK LEAVE BONUS | 2,500 | 4,000 | 5,000 | 5,000 | 5,500 | 5,500 | 5,000 | 4,500 | |
| A3130 | 105202_ | ON-CALL STIPEND | 9,829 | 10,400 | 10,075 | 10,074 | 10,400 | 10,400 | 7,572 | 10,400 | |
| A3130 | 106000_ | CLERICAL SALARIES | 48,397 | 48,689 | 49,036 | 49,036 | 48,897 | 48,897 | 40,060 | 62,003 | |
| A3130 | 108001_ | HOLIDAY PAY | 21,252 | 20,824 | 20,824 | 22,623 | 27,232 | 27,232 | 366 | 27,047 | |
| A3130 | 119000_ | CLOTHING ALLOWANCE | 3,550 | 3,500 | 4,200 | 4,200 | 4,200 | 4,950 | 4,950 | 4,200 | |
| A3130 | 120000 | HEALTH INSURANCE BUY | 5,000 | 5,000 | 5,000 | 5,000 | 7,500 | 6,750 | 1,250 | 5,000 | |
| A3130 | 190000_ | SEVERANCE/RETIREMENT PAY | 63,056 | | | | | | | | |
| A3130 | 250000_ | EQUIPMENT | 7,717 | 2,000 | 2,000 | 1,943 | 2,489 | 2,489 | 2,489 | - | |
| A3130 | 416000_ | MATERIALS & SUPPLIES | 2,979 | 6,000 | 6,256 | 5,774 | 7,000 | 7,000 | 3,742 | 7,000 | |
| A3130 | 441500 | SOFTWARE & SUPPORT | | 2,495 | 2,495 | 2,495 | 1,995 | 1,995 | 1,995 | - | |
| A3130 | 462002_ | PRISONER TRANSPORT | 423 | 1,500 | 1,500 | 497 | 1,500 | 1,500 | 398 | 1,500 | |
| A3130 | 468200_ | TOWING/IMPOUNDS | 4,000 | 750 | 8,250 | 7,644 | 750 | 750 | - | 750 | |
| A3130 | 820000_ | SOCIAL SECURITY | 44,051 | 46,558 | 46,558 | 55,847 | 57,853 | 57,853 | 41,505 | 58,459 | |
| **TOTAL DETECTIVES** | | | **727,065** | **672,909** | **725,698** | **735,511** | **835,334** | **835,334** | **598,752** | **836,877** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3410 FIRE** | | | | | | | | | | | |
| A3410 | 100200 | FIRE CHIEF | 95,911 | 95,700 | 99,077 | 99,076 | 95,700 | 97,614 | 76,579 | 99,567 | |
| A3410 | 101000 | REGULAR SALARIES | 829,151 | 1,015,986 | 1,015,986 | 998,128 | 1,030,639 | 1,074,270 | 803,221 | 1,101,866 | |
| A3410 | 101002 | RETRO PAY | | | 40,567 | 40,566 | | - | - | | |
| A3410 | 103600 | CAREER TRAINING OFFICER | 8,523 | 9,000 | 9,000 | 3,224 | | | | - | |
| A3410 | 103700 | TRAINING CERTIFICATION | 26,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | - | |
| A3410 | 105101 | OVERTIME | 245,273 | 205,776 | 274,946 | 288,936 | 249,700 | 259,700 | 194,998 | 250,000 | |
| A3410 | 105200 | SICK LEAVE BONUS | 1,850 | 2,000 | 2,000 | 1,600 | 2,600 | 2,600 | 2,600 | 10,100 | |
| A3410 | 108002 | KELLY DAYS | | | | | | | | 13,600 | |
| A3410 | 119000 | CLOTHING ALLOWANCE | 8,100 | 10,200 | 10,200 | 9,600 | 10,200 | 10,200 | 10,200 | 600 | |
| A3410 | 120000 | HEALTH INSURANCE BUY-OUT | 12,917 | 10,000 | 10,000 | 6,250 | 2,500 | 2,500 | - | 5,000 | |
| A3410 | 190000 | SEVERANCE/RETIREMENT | 111,535 | 15,000 | 55,136 | 55,065 | | | | | |
| A3410 | 250000 | EQUIPMENT | 41,660 | 46,760 | 48,917 | 40,689 | 42,100 | 42,100 | 16,504 | 38,871 | |
| A3410 | 413000 | GAS & DIESEL | 22,810 | 25,229 | 25,208 | 14,853 | 20,528 | 20,528 | 8,894 | 23,828 | |
| A3410 | 416000 | MATERIALS & SUPPLIES | 7,124 | 8,500 | 8,798 | 6,847 | 8,500 | 8,500 | 3,481 | 8,500 | |
| A3410 | 416008 | COVID- MATERIALS & SUPPLIES | | | 2,604 | 2,324 | 500 | 500 | - | | |
| A3410 | 432201 | VOLUNTEER SERVICE AWARD F | 62,550 | 58,237 | 58,324 | 58,324 | 55,900 | 56,308 | 56,308 | 56,324 | |
| A3410 | 441500 | COMPUTER SUPPORT/DATA | 2,745 | 2,800 | 2,821 | 2,821 | 2,800 | 2,800 | 2,002 | 2,800 | |
| A3410 | 443200 | RECRUIT & OFFICER TRAINING | 9,505 | 20,000 | 20,313 | 15,875 | 34,000 | 23,592 | 340 | 10,000 | |
| A3410 | 447200 | REPAIR OF EQUIPMENT | 34,824 | 32,894 | 37,107 | 34,548 | 32,640 | 32,640 | 15,303 | 29,000 | |
| A3410 | 453700 | EMPLOYEE PHYSICALS | 3,748 | 6,000 | 6,000 | 3,716 | 6,000 | 6,000 | 1,670 | 6,000 | |
| A3410 | 454000 | AMBULANCE SERVICES | | | | | | | | 200,000 | |
| A3410 | 454400 | ASSISTANT CHIEF STIPEND | | | | | | | | 3,000 | |
| A3410 | 461900 | FIRE PREVENTION | 1,992 | 2,000 | 2,000 | 1,252 | - | - | - | 200 | |
| A3410 | 462000 | TRAVEL | 1,009 | 2,000 | 2,000 | 605 | 1,800 | 1,800 | 844 | 1,200 | |
| A3410 | 467000 | ASSOCIATION DUES | 600 | 600 | 581 | 425 | 600 | 600 | 410 | 600 | |
| A3410 | 810000 | RETIREMENT | 263,218 | 268,534 | 268,534 | 247,958 | 241,096 | 241,096 | - | 322,584 | |
| A3410 | 810001 | RETIREMENT 384e | | | | | | | | 69,074 | |
| A3410 | 820000 | SOCIAL SECURITY | 99,398 | 106,768 | 109,857 | 109,856 | 108,885 | 108,885 | 84,184 | 113,276 | |
| **TOTAL FIRE** | | | **1,890,443** | **1,975,984** | **2,141,976** | **2,074,538** | **1,978,688** | **2,024,233** | **1,309,538** | **2,365,990** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3510 ANIMAL CONTROL** | | | | | | | | | | | |
| A3510 | 103101_ | ANIMAL WARDEN | 780 | 1,800 | 1,800 | 364 | 850 | 850 | 270 | 500 | |
| A3510 | 413000 | GAS & DIESEL | - | - | - | - | - | - | 15 | - | |
| A3510 | 416000_ | MATERIALS & SUPPLIES | 135 | 150 | 150 | 65 | 535 | 535 | 280 | 535 | |
| A3510 | 443200 | TRAINING | 250 | 350 | 350 | - | 300 | 300 | - | 300 | |
| A3510 | 445100 | MAINTENANCE OF EQUIPMENT | - | 200 | 200 | - | 250 | 250 | - | 250 | |
| A3510 | 447200_ | REPAIR OF EQUIPMENT | - | 250 | 250 | - | 250 | 250 | - | 300 | |
| A3510 | 459300_ | VETERINARY SERVICES | - | 500 | 500 | - | 500 | 500 | 470 | 500 | |
| A3510 | 459301_ | DOG HOUSING | 1,155 | 750 | 2,995 | 250 | 750 | 750 | 750 | 450 | |
| A3510 | 462000 | TRAVEL | - | 265 | 265 | - | | | | 115 | |
| A3510 | 820000_ | SOCIAL SECURITY | 60 | 138 | 138 | 28 | 65 | 65 | 21 | 38 | |
| **TOTAL ANIMAL CONTROL** | | | **2,380** | **4,402** | **6,648** | **707** | **3,500** | **3,500** | **1,806** | **2,988** | |
| | | | | | | | | | | | |
| **3620 BUILDING DEPARTMENT** | | | | | | | | | | | |
| A3620 | 101000_ | REGULAR SALARIES | 214,859 | 272,448 | 272,448 | 220,324 | 216,215 | 217,995 | 171,071 | 240,804 | |
| A3620 | 105000_ | OVERTIME | 244 | 2,000 | 2,000 | 1,727 | 1,000 | 1,000 | 446 | 1,000 | |
| A3620 | 105200_ | SICK LEAVE BONUS | 1,200 | 1,200 | 1,200 | 1,200 | 1,800 | 1,800 | 1,800 | 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 | - | - | - | - | - | - | | | |
| A3620 | 411900_ | EDUCATIONAL SUPPLIES | 1,521 | 5,000 | 5,000 | 3,503 | 2,500 | 2,500 | 175 | 2,000 | |
| A3620 | 413000_ | GAS & DIESEL | 1,450 | 2,067 | 2,067 | 1,025 | 1,742 | 1,742 | 810 | 2,035 | |
| A3620 | 416000_ | MATERIALS & SUPPLIES | 1,759 | 2,500 | 2,500 | 2,706 | 2,000 | 2,000 | 165 | 2,000 | |
| A3620 | 441500_ | SOFTWARE & SUPPORT | - | 900 | 900 | - | 95,000 | 95,000 | 1,920 | | |
| A3620 | 442400_ | EMERGENCY SECURE BUILDING | - | 2,000 | 2,000 | - | 500 | 500 | - | 500 | |
| A3620 | 443200_ | TRAINING | 1,220 | 2,000 | 2,000 | 945 | 1,500 | 1,450 | 225 | 1,450 | |
| A3620 | 447200_ | REPAIR OF EQUIPMENT | 681 | 700 | 700 | 15 | 700 | 750 | 15 | 750 | |
| A3620 | 820000 | SOCIAL SECURITY | 16,003 | 21,278 | 21,278 | 16,496 | 16,946 | 16,946 | 12,767 | 18,827 | |
| **TOTAL BUILDING DEPT** | | | **241,437** | **314,593** | **314,593** | **250,441** | **342,403** | **344,183** | **190,644** | **273,666** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5110 HIGHWAY** | | | | | | | | | | | |
| A5110 | 100401 | SUPERINTENDENT SALARY | 89,537 | 89,160 | 90,944 | 90,944 | 90,260 | 92,044 | 71,342 | 102,000 | |
| A5110 | 101000 | REGULAR SALARIES | 916,469 | 978,970 | 978,970 | 837,933 | 970,196 | 970,196 | 676,535 | 1,054,522 | |
| A5110 | 103100 | TEMPORARY POSITION | 26,878 | 29,120 | 28,520 | 7,651 | 12,480 | 12,480 | 7,440 | 14,000 | |
| A5110 | 105000 | OVERTIME | 24,222 | 32,000 | 44,000 | 42,612 | 32,000 | 32,000 | 17,681 | 30,000 | |
| A5110 | 105200 | SICK LEAVE BONUS | 3,000 | 600 | 1,200 | 1,200 | 3,000 | 3,000 | 1,800 | 1,450 | |
| A5110 | 112500 | MEALS | 203 | 1,000 | 1,000 | 280 | 500 | 500 | 154 | 500 | |
| A5110 | 119000 | CLOTHING ALLOWANCE | 8,550 | 9,425 | 9,425 | 7,775 | 9,425 | 9,425 | 6,627 | 9,125 | |
| A5110 | 120000 | HEALTH INSURANCE BUY-OUT | 5,342 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 | 3,750 | 7,500 | |
| A5110 | 190000 | SEVERANCE/RETIREMNT PAY | 510 | | 41,328 | 41,327 | | | | | |
| A5110 | 250000 | EQUIPMENT | 658 | 1,500 | 1,500 | 864 | 1,500 | 1,500 | - | 1,500 | |
| A5110 | 410100 | ANTI-FREEZE | 486 | 500 | 500 | 459 | 500 | 500 | - | 500 | |
| A5110 | 411200 | CONCRETE/CEMENT | 3,705 | 5,500 | 5,500 | 1,909 | 5,500 | 5,500 | 1,543 | 4,500 | |
| A5110 | 411300 | BLACKTOP | 13,308 | 20,000 | 20,000 | 6,386 | 20,000 | 20,000 | 4,476 | 12,000 | |
| A5110 | 412300 | FENCE | 346 | 500 | 500 | 440 | 500 | 500 | - | 500 | |
| A5110 | 412660 | HIGHWAY GAS FOR HEAT | 5,715 | 3,973 | 3,973 | 3,313 | 6,131 | 6,131 | - | | |
| A5110 | 412801 | FLAGS | 1,590 | 1,600 | 2,496 | 2,495 | 2,000 | 2,000 | 2,000 | 2,500 | |
| A5110 | 412802 | FLOWERS & LANDSCAPING | 2,200 | 2,600 | 3,600 | 2,572 | 3,600 | 3,600 | 2,491 | 7,600 | |
| A5110 | 413000 | GAS & DIESEL | 39,919 | 60,421 | 39,108 | 16,467 | 49,590 | 45,994 | 17,526 | 56,203 | |
| A5110 | 413001 | BVAC GAS | 8,722 | 12,773 | 12,773 | 3,579 | 10,238 | 10,238 | 3,250 | 12,839 | |
| A5110 | 413002 | VEHICLE OIL | 5,708 | 6,000 | 6,000 | 4,078 | 6,000 | 6,000 | 4,544 | 6,000 | |
| A5110 | 413200 | GRATES | 1,296 | 2,000 | 2,000 | 45 | 2,000 | 2,000 | 189 | 1,500 | |
| A5110 | 413500 | GREASE & LUBES | 590 | 650 | 650 | 592 | 750 | 750 | 77 | 750 | |
| A5110 | 415400 | TOOLS | 2,854 | 3,000 | 3,000 | 1,673 | 3,000 | 3,000 | 1,759 | 3,000 | |
| A5110 | 416000 | MATERIALS & SUPPLIES | 13,301 | 19,000 | 18,417 | 13,210 | 19,000 | 19,000 | 10,154 | 19,000 | |
| A5110 | 416008 | COVID - MATERIALS & SUPPLIES | | | 1,734 | 1,734 | | | | | |
| A5110 | 416300 | PAINTS | 712 | 1,000 | 900 | - | 1,000 | 1,000 | - | 1,000 | |
| A5110 | 416400 | PIPE | 320 | 2,000 | 2,000 | 314 | 1,500 | 1,500 | - | 1,000 | |
| A5110 | 417000 | RADIO SUPPLIES | 883 | 2,000 | 2,000 | 400 | 2,000 | 2,000 | - | 3,000 | |
| A5110 | 417100 | ROAD MARKINGS | 24,014 | 25,000 | 24,263 | 17,000 | 25,000 | 23,365 | - | 30,000 | |
| A5110 | 417200 | GUARD RAILS | 6,438 | 6,000 | 2,344 | - | 6,000 | 6,000 | - | 4,000 | |
| A5110 | 417500 | SAFETY SUPPLIES | 1,704 | 2,000 | 2,000 | 1,397 | 2,000 | 2,000 | 796 | 2,000 | |
| A5110 | 417900 | SIGNS & POSTS | 3,309 | 4,000 | 7,656 | 6,489 | 7,000 | 10,596 | 9,679 | 7,000 | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A5110 | 418200 | STONE | - | 5,000 | - | - | 3,000 | 3,000 | - | 3,000 | |
| A5110 | 418600 | TUBES & TIRES | 9,851 | 10,000 | 10,000 | 9,481 | 10,000 | 10,000 | 2,942 | 10,000 | |
| A5110 | 418800 | TAR | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | - | 32,000 | |
| A5110 | 419000 | UNIFORM CLEANING | 1,364 | 1,550 | 1,550 | 1,204 | 1,550 | 1,550 | 104 | 1,600 | |
| A5110 | 419600 | WEED CONTROL | - | 4,000 | 4,000 | 3,600 | 4,000 | 4,000 | 3,600 | 4,500 | |
| A5110 | 419700 | WELDING SUPPLIES | 2,469 | 1,500 | - | - | 1,500 | 1,500 | - | 1,000 | |
| A5110 | 422081 | DPW ELECTRIC | 1,568 | 1,360 | 1,777 | 1,776 | 1,623 | 1,623 | 1,014 | 1,912 | |
| A5110 | 424001 | DPW WATER & SEWER | 1,420 | 1,200 | 1,200 | 843 | 2,000 | 2,000 | 462 | 1,000 | |
| A5110 | 443200 | TRAINING | 693 | 1,000 | 1,000 | 646 | 1,000 | 1,000 | 115 | 1,250 | |
| A5110 | 444100 | PROFESSIONAL LICENSE & PER | 479 | 600 | 600 | 600 | 600 | 600 | 369 | 600 | |
| A5110 | 445100 | MAINTENANCE OF EQUIPMENT | 28,301 | 30,200 | 32,022 | 32,022 | 30,200 | 30,200 | 7,293 | 30,000 | |
| A5110 | 447000 | RENT OF EQUIPMENT | 697 | 3,300 | 3,300 | 240 | 3,300 | 3,300 | - | 3,300 | |
| A5110 | 447200 | REPAIR OF EQUIPMENT | 40,718 | 65,000 | 65,000 | 53,206 | 75,000 | 75,000 | 40,547 | 75,000 | |
| A5110 | 447213 | REPAIR OF MAIN ST CLOCKS | 1,077 | 1,500 | 4,190 | 1,495 | 1,500 | 1,500 | 4,152 | 1,150 | |
| A5110 | 447214 | REPAIR OF BUS SHELTERS | | 1,500 | 1,500 | - | 1,500 | 1,500 | - | 1,200 | |
| A5110 | 447300 | REPAIR OF REAL PROPERTY | 4,564 | 6,000 | 8,658 | 8,657 | 6,000 | 6,000 | 820 | 6,000 | |
| A5110 | 448000 | TREE MAINTENANCE | 11,912 | 22,000 | 24,200 | 23,080 | 25,000 | 25,000 | 750 | 28,400 | |
| A5110 | 462000 | TRAVEL | 58 | 150 | 150 | 125 | 150 | 150 | 32 | 150 | |
| A5110 | 820000 | SOCIAL SECURITY | 77,634 | 87,996 | 87,996 | 74,415 | 85,899 | 85,899 | 56,418 | 93,245 | |
| **TOTAL HIGHWAY** | | | **1,427,294** | **1,608,148** | **1,647,444** | **1,363,528** | **1,583,492** | **1,583,641** | **962,431** | **1,690,796** | |
| | | | | | | | | | | | |
| **5142 SNOW** | | | | | | | | | | | |
| A5142 | 105000 | OVERTIME | 92,977 | 90,000 | 53,674 | 25,679 | 90,000 | 90,000 | 46,670 | 90,000 | |
| A5142 | 112500 | MEALS | 2,625 | 2,500 | 2,500 | 700 | 2,500 | 2,500 | 1,092 | 2,000 | |
| A5142 | 250000 | EQUIPMENT | 552 | 1,000 | 1,000 | - | 1,000 | 1,000 | - | 1,000 | |
| A5142 | 416000 | MATERIALS & SUPPLIES | 3,137 | 3,500 | 3,500 | - | 3,500 | 3,500 | 1,078 | 3,500 | |
| A5142 | 417600 | SAND & SALT | 160,099 | 160,000 | 160,000 | 97,751 | 130,000 | 130,000 | 124,777 | 130,000 | |
| A5142 | 447000 | RENTAL OF EQUIPMENT | - | 3,000 | 3,000 | - | 3,000 | 3,000 | - | 3,000 | |
| A5142 | 447200 | REPAIR OF EQUIPMENT | 27,166 | 30,000 | 30,000 | 20,359 | 30,000 | 30,000 | 22,983 | 32,000 | |
| A5142 | 820000 | SOCIAL SECURITY | 6,999 | 7,076 | 7,076 | 1,916 | 7,076 | 7,076 | 3,484 | 7,038 | |
| **TOTAL SNOW** | | | **293,555** | **297,076** | **260,750** | **146,405** | **267,076** | **267,076** | **200,084** | **268,538** | |
| | | | | | | | | | | | |

# 2022 CITY OF BEACON BUDGET

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5182 STREET LIGHTS** | | | | | | | | | | | |
| A5182 | 422090 | STREET LIGHTS LIGHT & POWE | 4,794 | 7,392 | 7,392 | - | - | - | - | - | |
| A5182 | 447300 | REPAIR OF REAL PROPERTY | 13,067 | 24,000 | 24,000 | 9,199 | 15,000 | 15,000 | 3,003 | 10,000 | |
| A5182 | 470300 | STREET LIGHTS HOLIDAY DECO | 1,522 | 2,500 | 2,500 | 148 | 1,500 | 1,500 | 908 | 1,500 | |
| **TOTAL STREET LIGHTS** | | | **19,383** | **33,892** | **33,892** | **9,347** | **16,500** | **16,500** | **3,911** | **11,500** | |
| | | | | | | | | | | | |
| **5630 BUS OPERATIONS** | | | | | | | | | | | |
| A5630 | 464500 | BUS LINE | 11,258 | 24,100 | 24,100 | 9,773 | 13,310 | 13,310 | - | 14,641 | |
| A5630 | 464600 | TAXI VOUCHER | | | | | 10,000 | 10,000 | - | | |
| **TOTAL BUS OPERATIONS** | | | **11,258** | **24,100** | **24,100** | **9,773** | **23,310** | **23,310** | **-** | **14,641** | |
| | | | | | | | | | | | |
| **6150 FOOD ASSISTANCE** | | | | | | | | | | | |
| A6150 | 470500 | COMMUNITY OUTREACH | | | | | 25,000 | 25,000 | 22,460 | - | |
| **TOTAL FOOD ASSISTANCE** | | | | | | | **25,000** | **25,000** | **22,460** | **-** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **7110 PARK** | | | | | | | | | | | |
| A7110 | 101000_ | REGULAR SALARIES | 105,098 | 128,126 | 126,337 | 105,221 | 128,869 | 128,869 | 101,365 | 138,169 | |
| A7110 | 103100 | TEMPORARY POSITION | 15,834 | 14,560 | 14,625 | 14,625 | 24,960 | 21,460 | 12,283 | 28,800 | |
| A7110 | 105000_ | OVERTIME | 1,829 | 2,000 | 3,724 | 3,723 | 2,000 | 5,500 | 5,436 | 3,000 | |
| A7110 | 105020 | OT BATHROOMS | | | | | 25,000 | 4,450 | 512 | 585 | |
| A7110 | 105200_ | SICK LEAVE BONUS | - | 600 | 600 | 600 | 600 | 600 | - | | |
| A7110 | 112500 | MEALS | - | 100 | 100 | 56 | 100 | 100 | 28 | | |
| A7110 | 119000_ | CLOTHING ALLOWANCE | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | |
| A7110 | 120000_ | HEALTH INSURANCE BUY-OUT | - | | | - | | | | | |
| A7110 | 250000_ | EQUIPMENT | 888 | 1,500 | 1,500 | 840 | 1,500 | 9,500 | 2,196 | 1,500 | |
| A7110 | 250093 | PARK IMPROVEMENTS | 3,076 | | | | - | | - | | |
| A7110 | 411000 | CLEANING SUPPLIES | | | | | | 2,000 | 1,045 | 2,000 | |
| A7110 | 412300_ | FENCE | - | 250 | 250 | - | 250 | 250 | - | 250 | |
| A7110 | 413000 | GAS & DIESEL | 5,393 | 5,825 | 5,825 | 3,444 | 4,696 | 4,696 | 2,805 | 6,278 | |
| A7110 | 415400_ | TOOLS | 291 | 500 | 500 | 111 | 500 | 400 | - | 500 | |
| A7110 | 416000_ | MATERIALS & SUPPLIES | 1,253 | 2,000 | 1,777 | 435 | 2,000 | 3,505 | 3,418 | 3,500 | |
| A7110 | 416300_ | PAINTS | 208 | 1,000 | 1,000 | 75 | 1,000 | 520 | - | 1,000 | |
| A7110 | 417900 | SIGNS & POSTS | - | - | - | - | | | - | | |
| A7110 | 419600_ | WEED CONTROL | - | 1,500 | 1,500 | 215 | 2,000 | 1,075 | - | 2,000 | |
| A7110 | 422095_ | PARK ELECTRIC | 5,191 | 5,531 | 5,531 | 5,187 | 5,611 | 5,611 | 3,421 | 6,185 | |
| A7110 | 444000 | JANITOR SERVICE | | | | | | 16,550 | 9,175 | 20,000 | |
| A7110 | 447200_ | REPAIR OF EQUIPMENT | 3,074 | 3,000 | 3,000 | 1,351 | 2,000 | 2,500 | 1,136 | 2,500 | |
| A7110 | 447300_ | REPAIR OF REAL PROPERTY | 817 | 1,500 | 1,723 | 1,458 | 1,500 | 3,000 | 2,884 | 12,000 | |
| A7110 | 448000 | TREE MAINTENANCE | | | | | | 39,796 | 15,000 | 7,600 | |
| A7110 | 820000_ | SOCIAL SECURITY | 8,844 | 11,221 | 11,221 | 8,698 | 12,074 | 12,010 | 8,574 | 13,102 | |
| **TOTAL PARK** | | | **153,096** | **180,513** | **180,513** | **147,339** | **215,960** | **263,692** | **170,578** | **250,269** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **7112 SETTLEMENT CAMP PROPERTY** | | | | | | | | | | | |
| A7112 | 250000 | PURCHASE EQUIPMENT | 6,230 | - | - | - | - | - | - | 20,000 | |
| A7112 | 422096 | SETTLEMENT CAMP ELEC 300H | 3,142 | 2,983 | 3,665 | 3,664 | 3,964 | 3,464 | 425 | 801 | |
| A7112 | 444000 | JANITOR SERVICE | 4,675 | 5,000 | 1,468 | - | 5,000 | 5,000 | 3,425 | 5,000 | |
| A7112 | 445100 | MAINTENANCE OF EQUIP | 763 | 1,200 | 1,200 | 32 | 1,200 | 1,200 | 312 | 1,000 | |
| A7112 | 447300 | REPAIR OF REAL PROPERTY | 4,866 | 7,500 | 23,850 | 23,850 | 7,500 | 3,714 | 3,526 | 25,000 | |
| A7112 | 448000 | TREE MAINTENANCE | 3,080 | 5,000 | 7,000 | 5,900 | 7,200 | 7,200 | 7,200 | 12,600 | |
| A7112 | 449100 | GARBAGE HAULING & REMOVAL | 60 | | | | | 550 | 350 | 1,000 | |
| **TOTAL USC** | | | **22,816** | **21,683** | **37,183** | **33,446** | **24,864** | **21,128** | **15,238** | **65,401** | |
| | | | | | | | | | | | |
| **7140 RECREATION** | | | | | | | | | | | |
| A7140 | 101000 | REGULAR SALARY | 108,766 | 109,973 | 112,693 | 112,692 | 112,050 | 113,034 | 89,413 | 120,943 | |
| A7140 | 105000 | OVERTIME | 2,227 | 2,000 | 2,000 | - | 2,000 | 2,000 | 281 | | |
| A7140 | 105200 | SICK LEAVE BONUS | 600 | 2,100 | 2,100 | 1,200 | 2,100 | 2,100 | 1,500 | 2,100 | |
| A7140 | 109102 | RECREATION DIRECTOR | 58,675 | 58,546 | 60,154 | 60,154 | 58,546 | 59,717 | 46,845 | 65,000 | |
| A7140 | 119000 | CLOTHING ALLOWANCE | 325 | 975 | 975 | 162 | 975 | 975 | - | 325 | |
| A7140 | 120000 | HEALTH BUYOUT | - | | | | | | | | |
| A7140 | 173100 | SUMMER PLAYGROUND COUNS | 51,550 | 55,000 | 55,000 | - | 55,000 | 55,000 | 31,294 | 49,500 | |
| A7140 | 173102 | AFTER SCHOOL COUNSELORS | 49,889 | 60,000 | 60,000 | 44,662 | 60,000 | 60,000 | 24,082 | 70,000 | |
| A7140 | 173103 | AFTER SCHOOL ACTIVITY SPEC | 26,640 | 36,000 | 35,000 | 6,780 | 9,000 | 9,000 | - | 7,200 | |
| A7140 | 250000 | EQUIPMENT | 4,979 | - | 42,342 | 34,407 | - | 5,988 | 7,008 | - | |
| A7140 | 413000 | GAS & DIESEL | 605 | 674 | 674 | 475 | 564 | 564 | 190 | 650 | |
| A7140 | 416000 | MATERIALS & SUPPLIES | 1,671 | 2,500 | 2,492 | 1,383 | 2,500 | 2,500 | 910 | 2,500 | |
| A7140 | 416007 | AFTER SCHOOL MAT & SUPPLIE | 9,569 | 18,000 | 18,000 | 4,777 | 18,000 | 18,000 | 2,503 | 12,000 | |
| A7140 | 416008 | COVID - MATERIALS & SUPPLIES | | | 1,436 | 1,436 | | | | | |
| A7140 | 417601 | PLAY SAND | 646 | 1,000 | 1,008 | 1,008 | - | - | - | - | |
| A7140 | 417602 | PLAY SAFETY SURFACE | 3,280 | 6,000 | 6,200 | 4,700 | 7,200 | 6,200 | 5,370 | 10,000 | |
| A7140 | 417700 | 23 W CENTER PAPER SUPPLY | 899 | 750 | 1,000 | 648 | 1,000 | 1,000 | 838 | 1,000 | |
| A7140 | 422097 | 23 W CENTER ELECTRIC | 5,089 | 5,261 | 5,261 | 4,133 | 5,005 | 5,005 | 2,702 | 4,288 | |
| A7140 | 423202 | 23 W CENTER ALARM | 1,078 | 2,500 | 2,500 | 1,204 | 2,500 | 2,500 | 1,086 | 2,500 | |
| A7140 | 441500 | SOFTWARE & SUPPORT | | 3,700 | 3,700 | 2,995 | 3,700 | 3,700 | - | 3,700 | |
| A7140 | 443200 | TRAINING | | | 305 | 305 | - | - | - | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A7140 | 446000_ | PRINTING/COPIER LEASE | 2,806 | 2,900 | 2,900 | 2,754 | 2,900 | 2,900 | 1,895 | 2,900 | |
| A7140 | 446010_ | YARD SALE AD PRINTING | 314 | 500 | - | - | 500 | 500 | 144 | 750 | |
| A7140 | 447000_ | RENTAL OF EQUIPMENT | 10,250 | 9,000 | 8,945 | 900 | 9,000 | 10,000 | 762 | 9,000 | |
| A7140 | 447300 | REPAIR OF PROPERTY | 13,331 | 12,000 | 11,800 | 1,547 | 22,000 | 22,000 | 9,534 | 22,000 | |
| A7140 | 452020 | REC/COMM NEEDS STUDY | | | | | 50,000 | 50,000 | - | 50,000 | |
| A7140 | 462000 | TRAVEL | 102 | 100 | 100 | - | 100 | 100 | 2 | 100 | |
| A7140 | 470500 | COMMUNITY OUTREACH | 1,214 | 1,500 | 1,500 | - | 1,500 | 1,500 | 638 | 1,500 | |
| A7140 | 470600 | CELEBRATION | 7,630 | 12,500 | 12,500 | 2,271 | 19,000 | 19,000 | 2,103 | 20,000 | |
| A7140 | 471500 | FIREWORKS | 8,500 | 8,500 | 8,500 | - | | | | | |
| A7140 | 476306_ | SPORT CAMP | 4,050 | 4,050 | 3,365 | - | 4,050 | 4,050 | 2,025 | 4,050 | |
| A7140 | 477200_ | SOFTBALL - WOMENS | 2,655 | 3,200 | 3,318 | 2,403 | 3,200 | 3,200 | 2,987 | 4,400 | |
| A7140 | 477254 | SOFTBALL - MENS | | | | | | 4,400 | 1,215 | 5,000 | |
| A7140 | 477500_ | SUMMER BASKETBALL | 6,790 | 6,500 | 6,500 | - | 6,500 | 6,500 | 5,830 | 6,500 | |
| A7140 | 478100_ | SUMMER CAMP PROGRAM | 5,237 | 7,500 | 8,067 | 6,476 | 7,500 | 7,500 | 5,695 | 7,500 | |
| A7140 | 478700_ | TENNIS | 2,698 | 3,500 | 3,500 | - | 3,500 | 3,500 | 2,674 | 5,000 | |
| A7140 | 479600_ | WOMENS VOLLEYBALL | - | 350 | 350 | - | 350 | 350 | - | 350 | |
| A7140 | 479800 | YOUTH SERVICE GRANT | 6,600 | 20,000 | 20,000 | - | | | | - | |
| A7140 | 479900_ | COMMUNITY INVESTMENT | 740 | 1,000 | 1,000 | - | 20,000 | 20,000 | 10,000 | 20,000 | |
| A7140 | 820000_ | SOCIAL SECURITY | 19,685 | 22,077 | 22,077 | 15,577 | 22,236 | 22,236 | 13,872 | 23,552 | |
| **TOTAL RECREATION** | | | **419,090** | **480,156** | **527,262** | **315,049** | **512,476** | **525,019** | **273,398** | **534,308** | |
| | | | | | | | | | | | |
| **7141** | **SWIMMING POOL FACILITY** | | | | | | | | | | |
| A7141 | 173100 | LIFEGUARDS | 27,743 | 28,000 | 28,000 | - | 28,000 | 28,000 | 16,640 | 25,000 | |
| A7141 | 250000 | EQUIPMENT | - | 17,500 | 17,500 | - | 17,500 | 17,500 | 2,332 | 17,500 | |
| A7141 | 410900 | CHEMICALS | 8,721 | 6,000 | 6,000 | - | 6,000 | 6,000 | 5,127 | 8,500 | |
| A7141 | 416000 | MATERIALS & SUPPLIES | 1,792 | 2,500 | 2,500 | - | 2,500 | 2,500 | 310 | 2,500 | |
| A7141 | 443200 | TRAINING | 300 | 750 | 750 | - | 750 | 750 | 603 | 750 | |
| A7141 | 444100 | LICENSE & PERMIT FEE | 470 | 485 | 485 | 235 | 485 | 485 | 235 | 750 | |
| A7141 | 445100 | MAINTENANCE OF EQUIP | 1,193 | 4,000 | 4,000 | - | 4,000 | 4,000 | 2,357 | 2,500 | |
| A7141 | 445102 | POOL START-UP/CLEANING | 4,000 | 5,000 | 5,000 | - | 5,000 | 5,000 | 2,608 | 3,600 | |
| A7141 | 447200 | REPAIR OF EQUIPMENT | 9,170 | 4,000 | 4,000 | - | 7,500 | 7,500 | 2,287 | 10,000 | |
| A7141 | 820000 | SOCIAL SECURITY | 2,139 | 2,142 | 2,142 | - | 2,142 | 2,142 | 1,273 | 1,913 | |
| **TOTAL SWIMMING POOL FACILITY** | | | **55,528** | **70,377** | **70,377** | **235** | **73,877** | **73,877** | **33,772** | **73,013** | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **7620 ADULT RECREATION** | | | | | | | | | | | |
| A7620 | 470600 | SENIOR PROGRAMS | 1,609 | 2,500 | 2,500 | - | 2,500 | 2,500 | - | 2,500 | |
| A7620 | 476500 | SENIOR ART | 3,600 | 3,600 | 3,600 | 1,545 | 7,200 | 7,200 | 2,100 | 5,000 | |
| **TOTAL ADULT RECREATION** | | | **5,209** | **6,100** | **6,100** | **1,545** | **9,700** | **9,700** | **2,100** | **7,500** | |
| **8010 ZONING** | | | | | | | | | | | |
| A8010 | 101000 | REGULAR SALARIES | 7,159 | 7,108 | 7,375 | 7,374 | 7,108 | 7,108 | 5,729 | 17,161 | |
| A8010 | 105000 | OVERTIME | 1,785 | 2,000 | 1,733 | 759 | 2,000 | 2,000 | 831 | 1,700 | |
| A8010 | 416000 | MATERIALS & SUPPLIES | 226 | 300 | 300 | 262 | 300 | 300 | - | 200 | |
| A8010 | 443200 | TRAINING | - | 500 | 500 | - | 500 | 500 | - | | |
| A8010 | 455000 | VIDEOGRAPHER | 2,400 | 4,200 | 4,200 | 3,800 | 4,200 | 4,200 | 1,950 | 4,200 | |
| A8010 | 820000 | SOCIAL SECURITY | 682 | 697 | 697 | 621 | 697 | 697 | 501 | 1,443 | |
| **TOTAL ZONING** | | | **12,252** | **14,805** | **14,805** | **12,816** | **14,805** | **14,805** | **9,011** | **24,704** | |
| **8020 PLANNING** | | | | | | | | | | | |
| A8020 | 101000 | REGULAR SALARIES | 7,159 | 7,108 | 7,375 | 7,374 | 7,108 | 7,108 | 5,729 | 17,161 | |
| A8020 | 105000 | OVERTIME | 3,152 | 2,500 | 3,153 | 3,152 | 2,750 | 2,750 | 2,581 | 2,500 | |
| A8020 | 416000 | MATERIALS & SUPPLIES | 555 | 1,450 | 2,198 | 2,197 | 3,000 | 3,000 | - | 2,500 | |
| A8020 | 443200 | TRAINING | - | 500 | 500 | - | 500 | 500 | - | 500 | |
| A8020 | 452000 | CONSULTANT | 45,978 | 65,000 | 77,243 | 53,905 | 65,000 | 65,000 | 20,094 | 50,000 | |
| A8020 | 455000 | VIDEOGRAPHER | 2,600 | 4,200 | 4,500 | 4,500 | 4,200 | 4,200 | 2,450 | 4,200 | |
| A8020 | 820000 | SOCIAL SECURITY | 787 | 735 | 804 | 803 | 754 | 754 | 634 | 1,504 | |
| **TOTAL PLANNING** | | | **60,231** | **81,493** | **95,773** | **71,931** | **83,312** | **83,312** | **31,488** | **78,365** | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **8160 SANITATION** | | | | | | | | | | | |
| A8160 | 446600_ | REFUSE REMOVAL | 89,083 | 78,000 | 94,851 | 93,651 | 90,000 | 90,000 | 53,970 | 93,000 | |
| A8160 | 449100_ | GARBAGE HAULING & DISPOSA | 709,827 | 710,000 | 693,149 | 685,470 | 724,000 | 724,000 | 412,876 | 710,000 | |
| A8160 | 449101_ | ADD A CAN EXPENSE | 20 | 125 | 125 | - | 100 | 100 | 5 | 100 | |
| A8160 | 449300_ | RECYCLING HAULING | 247,294 | 257,000 | 246,960 | 235,431 | 257,000 | 257,000 | 135,293 | 257,000 | |
| A8160 | 449301_ | RECYCLING DISPOSAL | 94,831 | 100,000 | 111,240 | 111,240 | 108,000 | 108,000 | 35,911 | 68,000 | |
| A8160 | 449600_ | COMPOST PROGRAM | | | | | | | | 8,000 | |
| **TOTAL SANITATION** | | | **1,141,055** | **1,145,125** | **1,146,325** | **1,125,792** | **1,179,100** | **1,179,100** | **638,055** | **1,136,100** | |
| | | | | | | | | | | | |
| **8170 STREET CLEANING** | | | | | | | | | | | |
| A8170 | 416000_ | MATERIALS & SUPPLIES | 6,007 | 6,500 | 2,321 | - | 6,500 | 6,500 | 3,603 | 6,500 | |
| A8170 | 447200_ | REPAIR OF EQUIPMENT | 8,091 | 5,000 | 9,179 | 7,844 | 5,000 | 5,000 | 2,660 | 4,000 | |
| **TOTAL STREET CLEANING** | | | **14,098** | **11,500** | **11,500** | **7,844** | **11,500** | **11,500** | **6,263** | **10,500** | |
| | | | | | | | | | | | |
| **8189 TRANSFER STATION** | | | | | | | | | | | |
| A8189 | 101000_ | REGULAR SALARIES | 69,698 | 86,559 | 86,559 | 85,517 | 86,436 | 86,436 | 69,726 | 89,874 | |
| A8189 | 105000_ | OVERTIME | 601 | 2,400 | 2,400 | 2,155 | 2,400 | 2,400 | 1,268 | 2,400 | |
| A8189 | 105200_ | SICK LEAVE BONUS | 600 | 600 | 600 | 600 | 900 | 900 | 900 | 900 | |
| A8189 | 112500_ | MEALS | - | 200 | 200 | 21 | 200 | 200 | 14 | | |
| A8189 | 119000_ | CLOTHING ALLOWANCE | 650 | 975 | 975 | 650 | 975 | 975 | 650 | 975 | |
| A8189 | 190000 | SEVERANCE/RETIREMENT PAY | | | | - | | | - | | |
| A8189 | 412650_ | TRANSFER STATION GAS HEAT | 2,735 | 2,941 | 2,941 | 2,596 | 2,880 | 2,880 | 2,682 | 4,951 | |
| A8189 | 413000_ | GAS & DIESEL | 11,125 | 10,151 | 10,151 | 8,797 | 8,453 | 8,453 | 4,020 | 11,455 | |
| A8189 | 415400_ | TOOLS | - | 250 | 250 | - | 250 | 250 | 97 | 250 | |
| A8189 | 416000_ | MATERIALS & SUPPLIES | - | 500 | 500 | - | 500 | 700 | 638 | 750 | |
| A8189 | 418600_ | TUBES & TIRES | 2,504 | 750 | 550 | - | 750 | 550 | - | 750 | |
| A8189 | 422050_ | TRANSFER STATION CENTER E | 1,000 | 965 | 1,604 | 1,604 | 1,963 | 1,963 | 794 | 1,336 | |
| A8189 | 447200_ | REPAIR OF EQUIPMENT | 6,657 | 15,000 | 31,082 | 26,697 | 14,000 | 14,000 | 5,285 | 12,000 | |
| A8189 | 447300 | REPAIR OF REAL PROPERTY | | | | | | | | 35,000 | |
| A8189 | 820000_ | SOCIAL SECURITY | 5,005 | 6,941 | 6,941 | 6,287 | 6,955 | 6,955 | 5,171 | 7,202 | |
| **TOTAL TRANSFER STATION** | | | **100,575** | **128,232** | **144,753** | **134,924** | **126,662** | **126,662** | **91,245** | **167,843** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | | | |
| A9010 | 810000_ | RETIREMENT | 318,255 | 320,252 | 320,252 | 322,779 | 323,028 | 323,028 | - | 372,679 | |
| **TOTAL RETIREMENT** | | | **318,255** | **320,252** | **320,252** | **322,779** | **323,028** | **323,028** | **-** | **372,679** | |
| | | | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | | | |
| A9040 | 832000_ | WORKERS' COMPENSATION | 290,609 | 275,339 | 275,339 | 275,339 | 263,307 | 263,307 | 263,307 | 307,503 | |
| A9040 | 832001 | VOLUNTEER FIREFIGHTERS | 24,596 | 27,399 | 27,399 | 27,399 | 18,355 | 18,355 | 18,355 | 6,599 | |
| **TOTAL COMPENSATION** | | | **315,205** | **302,738** | **302,738** | **302,738** | **281,662** | **281,662** | **281,662** | **314,102** | |
| | | | | | | | | | | | |
| **9050 UNEMPLOYMENT BENEFITS** | | | | | | | | | | | |
| A9050 | 850100_ | UNEMPLOYMENT BENEFITS | 76 | 2,000 | 8,341 | 8,340 | 2,000 | 2,000 | - | 1,500 | |
| **TOTAL UNEMPLOYMENT** | | | **76** | **2,000** | **8,341** | **8,340** | **2,000** | **2,000** | **-** | **1,500** | |
| | | | | | | | | | | | |
| **9055 DISABILITY** | | | | | | | | | | | |
| A9055 | 850000_ | INSURANCE | 7,114 | 5,800 | 6,575 | 6,575 | 7,200 | 7,200 | 2,827 | 7,200 | |
| **TOTAL DISABILITY** | | | **7,114** | **5,800** | **6,575** | **6,575** | **7,200** | **7,200** | **2,827** | **7,200** | |
| | | | | | | | | | | | |
| **9060 HEALTH INSURANCE** | | | | | | | | | | | |
| A9060 | 840000_ | HEALTH INSURANCE | 3,012,683 | 3,149,173 | 3,146,016 | 2,863,127 | 3,154,175 | 3,154,175 | 2,175,820 | 3,208,753 | |
| A9060 | 840100_ | MEDICARE REIMBURSEMENT | 143,870 | 147,141 | 146,282 | 146,282 | 149,165 | 149,165 | 59,515 | 155,827 | |
| A9060 | 840200_ | EMPLOYEE ASSISTANCE PROG | 2,464 | 2,500 | 4,611 | 4,610 | - | - | - | | |
| A9060 | 840400_ | EMPLOYEE DRUG TESTING | 1,867 | 3,000 | 5,804 | 5,804 | 3,500 | 3,500 | 537 | 3,500 | |
| A9060 | 840500_ | DENTAL INSURANCE | 78,843 | 86,363 | 77,853 | 72,883 | 86,766 | 86,766 | 50,704 | 86,775 | |
| A9060 | 840600 | VISION INSURANCE | 10,084 | 10,125 | 10,650 | 10,649 | 9,108 | 9,108 | 8,280 | 11,064 | |
| A9060 | 840700 | LIFE INSURANCE | 964 | 970 | 940 | 189 | - | - | - | - | |
| **TOTAL HEALTH INSURANCE** | | | **3,250,775** | **3,399,272** | **3,392,156** | **3,103,544** | **3,402,714** | **3,402,714** | **2,294,856** | **3,465,919** | |
| | | | | | | | | | | | |

| GENERAL FUND EXPENSE (A) | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **9710 SERIAL BONDS** | | | | | | | | | | | |
| A9710 | 601100 | 2011 (1996 & 2001) PRINCIPAL | 326,252 | 341,976 | 341,976 | 341,976 | - | - | - | - | |
| A9710 | 605500 | 2014 (2005) PRINCIPAL | 636,925 | 654,618 | 654,618 | 654,618 | 675,849 | 675,849 | 675,848 | 686,464 | |
| A9710 | 605600 | 2016 PRINCIPAL | 124,339 | 125,467 | 125,467 | 125,467 | 127,730 | 127,730 | 127,730 | 128,859 | |
| A9710 | 605700 | 2018 PRINCIPAL | 495,812 | 514,445 | 514,445 | 514,445 | 530,649 | 530,649 | 530,649 | 546,854 | |
| A9710 | 605800 | 2008 PRINCIPAL | 460,000 | 475,000 | 475,000 | 475,000 | 500,000 | 500,000 | - | 520,000 | |
| A9710 | 605900 | 2021 PRINCIPAL | | | | | | | | 311,250 | |
| A9710 | 701100 | 2011 (1996 & 2001) INTEREST | 20,047 | 10,259 | 10,259 | 10,259 | - | - | - | | |
| A9710 | 705500 | 2014 (2005) INTEREST | 115,093 | 95,986 | 95,986 | 95,986 | 76,347 | 76,347 | 38,174 | 62,831 | |
| A9710 | 705600 | 2016 INTEREST | 75,622 | 73,124 | 73,124 | 73,124 | 70,592 | 70,592 | 35,935 | 68,026 | |
| A9710 | 705700 | 2018 INTEREST | 482,312 | 467,159 | 467,159 | 467,159 | 451,482 | 451,482 | 229,721 | 435,320 | |
| A9710 | 705800 | 2008 INTEREST | 103,669 | 85,269 | 85,269 | 85,269 | 65,672 | 65,672 | 32,837 | 45,050 | |
| A9710 | 705900 | 2021 INTEREST | | | | | | | | 97,213 | |
| **TOTAL SERIAL BONDS** | | | **2,840,071** | **2,843,303** | **2,843,303** | **2,843,303** | **2,498,321** | **2,498,321** | **1,670,894** | **2,901,867** | |
| | | | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | | | |
| A9730 | 607599 | BAN Principal | 167,830 | | | | | | | | |
| A9730 | 707599 | BAN Interest | - | | | | 23,302 | 23,302 | 23,302 | - | |
| **TOTAL BANS** | | | **167,830** | **-** | **-** | **-** | **23,302** | **23,302** | **23,302** | **-** | |
| | | | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | | | |
| A9950 | 900003 | INTERFUND TRANSFER | - | | 2,015,146 | 2,015,146 | | 567,000 | 567,000 | | |
| **TOTAL INTERFUND TRANSFERS** | | | **-** | **-** | **2,015,146** | **2,015,146** | **-** | **567,000** | **567,000** | **-** | |
| | | | | | | | | | | | |
| **TOTAL GENERAL EXPENSE** | | | **20,675,963** | **21,842,414** | **24,448,459** | **22,930,826** | **22,356,131** | **23,024,376** | **14,261,094** | **23,404,171** | |

# GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1325 FINANCE** | | | | | | | | | | | |
| A1325 | 100117 | 2017 TAX REVENUE | 278,212 | | | | | | | | |
| A1325 | 100118 | 2018 TAX REVENUE | 454,240 | | | 36,913 | | | 19,229 | | |
| A1325 | 100119 | 2019 TAX REVENUE | 10,171,445 | | | 67,610 | | | (14,890) | | |
| A1325 | 100120 | 2020 TAX REVENUE | | 11,455,743 | 11,455,743 | 11,058,532 | | | (23,920) | | |
| A1325 | 100121 | 2021 TAX REVENUE | | | | | 11,751,122 | 11,751,122 | 11,712,119 | | |
| A1325 | 102827 | BUILDING VIOLATONS | 45,804 | | | 35,136 | | | 26,000 | | |
| A1325 | 108100 | PILOTS | 219,897 | 234,017 | 234,017 | 247,430 | 283,655 | 283,655 | 165,246 | 275,900 | |
| A1325 | 109007 | 2017 TAX INTEREST | 13 | | | | | | | | |
| A1325 | 109008 | 2018 TAX INTEREST | 72,848 | | | 10,076 | | | 6,844 | | |
| A1325 | 109009 | 2019 TAX INTEREST | 423,287 | | | 20,410 | | | 47,864 | | |
| A1325 | 109010 | 2020 TAX INTEREST | | 100,000 | 100,000 | 463,237 | | | 23,537 | | |
| A1325 | 109011 | 2021 TAX INTEREST | | | | - | 120,000 | 120,000 | 393,765 | | |
| A1325 | 109012 | 2022 TAX INTEREST | | | | | | | | 250,000 | |
| A1325 | 109050 | IN REM INTEREST | 74,373 | | | 44,689 | | | 8,020 | 20,000 | |
| A1325 | 111000 | SALES TAX | 4,543,314 | 4,462,000 | 4,462,000 | 4,465,838 | 4,158,686 | 4,158,686 | 2,772,457 | 4,558,686 | |
| A1325 | 113000 | UTILITY TAX | 207,401 | 146,000 | 146,000 | 123,867 | 146,000 | 146,000 | 141,289 | 146,000 | |
| A1325 | 117000_ | FRANCHISE TAX | 236,533 | 236,000 | 236,000 | 209,057 | 236,000 | 236,000 | 156,454 | 210,000 | |
| A1325 | 123000 | SCHOOL TAX PENALTY | 52,762 | 50,000 | 50,000 | 45,366 | 50,000 | 50,000 | 40,564 | 50,000 | |
| A1325 | 125520 | INREM FEES | 9,307 | 6,500 | 6,500 | | 6,500 | 6,500 | 3,081 | 5,000 | |
| A1325 | 126000 | HEALTH INSURANCE RE | 329,351 | 352,855 | 352,855 | 375,743 | 377,019 | 377,019 | 295,246 | 375,716 | |
| A1325 | 126001 | DENTAL INSURANCE RE | 55,134 | 52,007 | 52,007 | 58,528 | 56,781 | 56,781 | 48,406 | 57,248 | |
| A1325 | 201202 | FLEA MARKET FEE | 3,300 | 5,000 | 5,000 | 1,980 | 5,000 | 5,000 | 2,860 | 5,060 | |
| A1325 | 240100 | INTEREST & EARNINGS | 61,107 | 40,000 | 40,000 | 5,691 | 5,000 | 5,000 | 1,510 | 2,400 | |
| A1325 | 240102 | BOND & COUPON INTER | 1,139 | - | - | 1,416 | - | - | 238 | | |
| A1325 | 240105 | NYCLASS INTEREST | 151,724 | 145,000 | 145,000 | 47,109 | 60,000 | 60,000 | 3,529 | 7,200 | |
| A1325 | 250100 | BUSINESS/OCCUPATION | 3,580 | 7,000 | 7,000 | 955 | 7,000 | 7,000 | 550 | 1,000 | |
| A1325 | 254000 | BINGO LICENSES | 3,532 | 5,000 | 5,000 | 519 | 5,000 | 5,000 | - | - | |
| A1325 | 254500 | OTHER LICENSES | 1,688 | 1,200 | 1,200 | 1,821 | 1,200 | 1,200 | 3,798 | 4,500 | |
| A1325 | 261000 | FINES & FORFEITED BAI | 99,389 | 80,000 | 80,000 | 35,332 | 80,000 | 80,000 | 30,652 | 46,000 | |

## GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A1325 | 265000 | SALE OF SCRAP | 84,157 | - | 7,500 | 21,239 | - | - | 23,795 | 15,000 | |
| A1325 | 265501 | BIDS | 4,815 | 1,000 | 1,000 | 200 | 1,000 | 1,000 | - | 1,000 | |
| A1325 | 266000 | SALE OF REAL PROPERT | 18,000 | - | 16,586 | 775,319 | - | - | 370,865 | 50,000 | |
| A1325 | 268000 | INSURANCE RECOVERIE | 29,644 | - | - | 10,545 | - | - | - | - | |
| A1325 | 268001 | INSURANCE REIMBURSE | 84,449 | 25,000 | 25,000 | 107,832 | 60,000 | 60,000 | 37,944 | 60,000 | |
| A1325 | 270100 | REFUND OF PRIOR YEAI | 483 | - | - | 357 | - | - | 9,865 | | |
| A1325 | 270500 | DONATIONS | 3,350 | - | - | - | - | - | - | | |
| A1325 | 277000 | MISCELLANEOUS REVEN | 8,572 | 3,000 | 3,000 | 34,792 | 3,000 | 6,302 | 51,349 | 3,000 | |
| A1325 | 277007 | BANNER PERMITS | 2,300 | 2,000 | 2,000 | 600 | 2,000 | 2,000 | - | | |
| A1325 | 277008 | FILM PERMITS | | | | | | | 118,390 | - | |
| A1325 | 280101 | INTERFUND REVENUE - | 249,950 | 262,410 | 262,410 | 262,410 | 267,710 | 267,710 | - | 285,980 | |
| A1325 | 280102_ | INTERFUND REVENUE - | 224,670 | 237,100 | 237,100 | 237,100 | 240,540 | 240,540 | - | 339,840 | |
| A1325 | 300100_ | STATE AID AIM FUNDING | 1,537,478 | 1,537,478 | 1,537,478 | 1,537,478 | | | 76,874 | 1,537,478 | |
| A1325 | 300500_ | STATE AID MORTGAGE T | 611,714 | 500,000 | 500,000 | 501,632 | 500,000 | 500,000 | 344,536 | 630,000 | |
| A1325 | 333100_ | STATE AID O&M COURT | - | 50,000 | 50,000 | 105,551 | 50,000 | 50,000 | - | 52,000 | |
| A1325 | 308900_ | STATE AID OTHER | 2,144 | | | 8,465 | | | | - | |
| **TOTAL FINANCE** | | | **20,361,106** | **19,996,310** | **20,020,396** | **20,960,775** | **18,473,213** | **18,476,515** | **16,898,066** | **8,989,008** | |
| | | | | | | | | | | | |
| **1410 CITY CLERK** | | | | | | | | | | | |
| A1410 | 125500 | CLERK FEES | 10,399 | 8,000 | 8,000 | 11,100 | 7,500 | 7,500 | 7,200 | 10,500 | |
| A1410 | 125506 | NSF CHECK FEE | 580 | 100 | 100 | 854 | 100 | 100 | 300 | 250 | |
| **TOTAL CITY CLERK** | | | **10,979** | **8,100** | **8,100** | **11,954** | **7,600** | **7,600** | **7,500** | **10,750** | |
| | | | | | | | | | | | |
| **1430 HUMAN RESOURCES** | | | | | | | | | | | |
| A1430 | 239000 | SHARED SERVICES | | | | 28,243 | 66,023 | 66,023 | - | 70,524 | |
| **TOTAL HUMAN RESOURCES** | | | **-** | **-** | **-** | **28,243** | **66,023** | **66,023** | **-** | **70,524** | |
| | | | | | | | | | | | |

# GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **1620 PUBLIC BUILDINGS** | | | | | | | | | | | |
| A1620 | 221001 | CHAMBER WELCOME CT | 1,251 | 1,569 | 1,569 | 1,107 | 1,569 | 1,569 | 1,187 | 1,800 | |
| A1620 | 241000 | RENTAL OF REAL PROPERTY | | | 22,100 | 22,100 | 22,032 | 22,032 | 22,532 | 22,472 | |
| A1620 | 302101 | STATE AID COURT TELE | 1,470 | 1,200 | 1,200 | 233 | 1,200 | 1,200 | - | 1,200 | |
| **TOTAL PUBLIC BUILDINGS** | | | **2,721** | **2,769** | **24,869** | **23,440** | **24,801** | **24,801** | **23,719** | **25,472** | |
| | | | | | | | | | | | |
| **3120 POLICE** | | | | | | | | | | | |
| A3120 | 152000 | POLICE FEES | 1,022 | 500 | 500 | 667 | 700 | 700 | 589 | 700 | |
| A3120 | 174000 | PARKING TICKETS | 198,269 | 170,000 | 170,000 | 78,553 | 170,000 | 170,000 | 46,283 | 120,000 | |
| A3120 | 200114 | EVENT FEE-POLICE OT | 15,020 | 11,700 | 11,700 | - | 21,975 | 21,975 | 4,800 | 22,161 | |
| A3120 | 226001 | SCHOOL RESOURCE OF | 1,652 | 4,500 | 4,500 | 2,536 | 4,500 | 4,500 | - | 5,000 | |
| A3120 | 238901 | DC DRUG TASK FORCE | 71,637 | 118,279 | 118,279 | 118,279 | 138,185 | 138,185 | - | 166,726 | |
| A3120 | 255000 | ALARM PERMIT | 475 | - | - | 625 | 400 | 400 | 275 | 250 | |
| A3120 | 261200 | MISCELLANEOUS | | | | 175 | | | 30 | | |
| A3120 | 265000 | SALE OF SCRAP | | | | | | | 1,050 | | |
| A3120 | 270500 | DONTATIONS | | | | | | | 1,000 | | |
| A3120 | 268000 | INSURANCE RECOVERY | 21,732 | - | - | 4,910 | | | | | |
| A3120 | 277000 | MISC REVENUE | 13,138 | - | - | 3,934 | | | | | |
| A3120 | 331500 | ST AID STOP DWI | 900 | 1,500 | 1,500 | - | | | 899 | 2,000 | |
| A3120 | 331508 | ST AID POLICE TRAFFIC | 9,000 | 9,025 | 9,025 | 4,478 | 8,925 | 8,925 | - | 8,525 | |
| A3120 | 338910 | ST AID DCJS | 2,918 | - | - | - | | | | - | |
| A3120 | 398900 | ST AID CHILD PASSENG | 2,455 | 1,750 | 1,750 | 1,028 | 1,750 | 1,750 | - | 1,850 | |
| A3120 | 432045 | FED DCJS GRANT | | 3,081 | 3,081 | - | | | | | |
| A3120 | 438950 | FED AID - Byrne Grant/JA | 9,336 | - | - | 10,000 | 10,000 | 10,000 | - | 10,000 | |
| **TOTAL POLICE** | | | **347,554** | **320,335** | **320,335** | **225,185** | **356,435** | **356,435** | **54,926** | **337,212** | |
| | | | | | | | | | | | |

## GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3130 DETECTIVES** | | | | | | | | | | | |
| A3130 | 262500 | ASSET FORFEITURE | | - | - | 33 | - | - | - | - | |
| **TOTAL DETECTIVES** | | | - | - | - | **33** | - | - | - | - | |
| | | | | | | | | | | | |
| **3410 FIRE** | | | | | | | | | | | |
| A3410 | 268000 | INSURANCE RECOVERIES | | | | 3,897 | | | | | |
| A3410 | 438912 | FEDERAL AID | | 217,875 | 217,875 | 217,875 | 217,875 | 217,875 | - | 101,675 | |
| **TOTAL FIRE** | | | - | **217,875** | **217,875** | **221,772** | **217,875** | **217,875** | - | **101,675** | |
| | | | | | | | | | | | |
| **3510 ANIMAL CONTROL** | | | | | | | | | | | |
| A3510 | 254200 | DOG LICENSES | 6,010 | 5,500 | 5,500 | 5,747 | 5,000 | 5,000 | 5,099 | 5,250 | |
| A3510 | 261100 | DOG FINES | 2,293 | 1,900 | 1,900 | 1,186 | 1,000 | 1,000 | 813 | 1,500 | |
| **TOTAL ANIMAL CONTROL** | | | **8,303** | **7,400** | **7,400** | **6,933** | **6,000** | **6,000** | **5,912** | **6,750** | |
| | | | | | | | | | | | |

# GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **3620 BUILDING DEPARTMENT** | | | | | | | | | | | |
| A3620 | 226000 | RECORD SEARCHES | 42,550 | 40,000 | 40,000 | 42,750 | 40,000 | 40,000 | 36,450 | 40,000 | |
| A3620 | 238000 | FIRE INSPECTION FEE | 6,975 | 15,000 | 15,000 | 250 | 15,000 | 15,000 | 1,850 | 15,000 | |
| A3620 | 238500 | SEWER INSPECTION FE | 550 | 500 | 500 | 300 | 500 | 500 | 550 | 500 | |
| A3620 | 238900 | SECTION 8 INSPECTION | 3,885 | 7,000 | 7,000 | 7,770 | 7,000 | 7,000 | 3,360 | 7,000 | |
| A3620 | 250102 | PLUMBING LICENSES | 14,750 | 10,000 | 10,000 | 16,800 | 10,000 | 10,000 | 14,750 | 12,000 | |
| A3620 | 250103 | ELECTRIC LICENSES | 35,000 | 20,000 | 20,000 | 33,200 | 10,000 | 10,000 | 36,800 | 10,000 | |
| A3620 | 255500 | BUILDING PERMITS | 93,982 | 100,000 | 100,000 | 152,149 | 125,000 | 125,000 | 147,982 | 145,000 | |
| A3620 | 255501 | C.O. APPLICATION FEE | 16,050 | 14,000 | 14,000 | 14,050 | 14,000 | 14,000 | 15,050 | 14,000 | |
| A3620 | 256500 | PLUMBERS PERMITS | 15,444 | 10,000 | 10,000 | 7,363 | 10,000 | 10,000 | 9,073 | 10,000 | |
| A3620 | 257000 | RENTAL PERMITS | 6,975 | 7,500 | 7,500 | 10,875 | 7,500 | 7,500 | 3,375 | 7,500 | |
| A3620 | 257100 | VACANT REGISTRATION | 39,225 | 12,000 | 12,000 | 28,413 | 13,000 | 13,000 | 27,325 | 15,000 | |
| A3620 | 257500 | ELECTRICAL PERMITS | 9,400 | 7,000 | 7,000 | 8,220 | 7,000 | 7,000 | 8,460 | 7,000 | |
| A3620 | 259000 | VEHICLE PERMITS | 600 | 250 | 250 | 50 | 250 | 250 | 50 | 250 | |
| A3620 | 259002 | TREE & GRADING PERM | 900 | 200 | 200 | 100 | 200 | 200 | 150 | 200 | |
| A3620 | 259005 | CHICKEN PERMITS | 75 | 100 | 100 | 125 | 100 | 100 | 75 | 100 | |
| A3620 | 259006 | SIDE CAFÉ PERMITS | 375 | 100 | 100 | 50 | 1,500 | 1,500 | 300 | 250 | |
| A3620 | 261200 | MISCELLANEOUS | 4,508 | 4,000 | 4,000 | 2,904 | 4,000 | 4,000 | - | 1,000 | |
| A3620 | 261202 | SNOW VIOLATIONS | 2,251 | 1,500 | 1,500 | 412 | 1,500 | 1,500 | 6,799 | 1,500 | |
| **TOTAL BUILDING DEPARTMENT** | | | **293,495** | **249,150** | **249,150** | **325,781** | **266,550** | **266,550** | **312,399** | **286,300** | |

# 2022 CITY OF BEACON BUDGET

## GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **5110 HIGHWAY** | | | | | | | | | | | |
| A5110 | 171000 | ROAD IMPROVEMENT 15 | 212,324 | 203,000 | 203,000 | 228,266 | 251,000 | 251,000 | 165,658 | 321,000 | |
| A5110 | 172100 | PARKING FEE | | | | | | | 2,245 | | |
| A5110 | 178901 | MTA COMMUTER PARKI | 60,032 | 57,000 | 57,000 | 43,933 | 57,000 | 57,000 | 13,720 | 21,000 | |
| A5110 | 256000 | STREET OPENING PERM | 34,000 | 18,000 | 18,000 | 24,000 | 23,000 | 23,000 | 14,600 | 18,000 | |
| A5110 | 268000 | INSURANCE RECOVERIES | | - | - | 575 | - | - | 3,371 | | |
| A5110 | 277000 | BVAC FUEL REIMBURSE | 15,208 | 12,773 | 12,773 | 6,448 | 10,238 | 10,238 | 7,244 | 12,839 | |
| A5110 | 351000 | STATE AID 9D O&M | 12,062 | 24,123 | 24,123 | 24,123 | 24,123 | 24,123 | 12,062 | 24,123 | |
| A5110 | 351000 | STATE AID NATURAL RESOURCES | | | 1,000 | | | | 980 | | |
| **TOTAL HIGHWAY** | | | **333,626** | **314,896** | **315,896** | **327,345** | **365,361** | **365,361** | **219,880** | **396,962** | |
| | | | | | | | | | | | |
| **6150 FOOD ASSISTANCE** | | | | | | | | | | | |
| A6150 | 491000 | FED AID CDBG | | | | | | | 17,797 | - | |
| **TOTAL FOOD ASSISTANCE** | | | **-** | **-** | **-** | **-** | **-** | **-** | **17,797** | **-** | |
| | | | | | | | | | | | |
| **A7110 PARK** | | | | | | | | | | | |
| A7110 | 208909 | HIDDENBROOK MAINT C | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | 2,000 | |
| A7110 | 270500 | DONATIONS | | - | - | - | - | - | - | - | |
| A7110 | 391000 | ST AID CONSERVATION | | | | | | 35,996 | - | - | |
| **TOTAL PARK** | | | **2,000** | **2,000** | **2,000** | **2,000** | **2,000** | **37,996** | **-** | **2,000** | |
| | | | | | | | | | | | |
| **A7112 UNIVERSITY SETTLEMENT** | | | | | | | | | | | |
| A7112 | 200190 | USC-USAGE FEE | 10,275 | 20,000 | 20,000 | 13,410 | 20,000 | 20,000 | 12,840 | 20,000 | |
| A7140 | 200108 | SUMMER CAMP FEE | 54,348 | 57,000 | 57,000 | 740 | 57,000 | 57,000 | 53,016 | 57,000 | |
| **TOTAL UNIVERSITY** | | | **64,623** | **77,000** | **77,000** | **14,150** | **77,000** | **77,000** | **65,856** | **77,000** | |
| | | | | | | | | | | | |

## GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **7140** | **RECREATION** | | | | | | | | | | |
| A7140 | 200100 | RECREATION FEES | 7,282 | 2,000 | 2,000 | 1,357 | 1,000 | 1,000 | 3,085 | 1,000 | |
| A7140 | 200101 | PARK USE FEES | 8,153 | 7,500 | 7,500 | - | 7,500 | 7,500 | 4,263 | 7,500 | |
| A7140 | 200113 | SPORT CAMP FEE | - | 4,050 | 4,050 | - | 4,050 | 4,050 | - | 4,050 | |
| A7140 | 200115 | AFTER SCHOOL | 102,615 | 110,000 | 110,000 | 42,132 | 80,800 | 80,800 | 31,613 | 102,000 | |
| A7140 | 200160 | YARD SALE FEES-NEW | 690 | 500 | 500 | - | 500 | 500 | 870 | 1,000 | |
| A7140 | 200175 | BEACON HOOPS FEES | 5,545 | 6,500 | 6,500 | - | 6,500 | 6,500 | 5,160 | 6,500 | |
| A7140 | 200187 | TENNIS FEES | 3,985 | 3,500 | 3,500 | - | 3,500 | 3,500 | 240 | 5,000 | |
| A7140 | 208900 | PLANNING RECREATION | - | - | 41,342 | 41,342 | - | 13,988 | - | - | |
| A7140 | 208903 | FIREWORKS | - | 8,500 | 8,500 | - | | | | - | |
| A7140 | 238904 | DC COVID RELIEF SCHOLARSHIPS | | | | 329 | | | 12,346 | 3,000 | |
| A7140 | 241000 | RENTAL OF REAL PROP | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 2,250 | 3,000 | |
| A7140 | 270500 | DONATIONS | 100 | - | - | 200 | - | - | 500 | - | |
| A7140 | 270554 | MENS SOFTBALL FEES | | | | | | 4,400 | 4,280 | 5,000 | |
| A7140 | 270572 | WOMENS SOFTBALL FE | 2,400 | 3,200 | 3,200 | 2,160 | 3,200 | 3,200 | 2,975 | 3,200 | |
| A7140 | 270596 | WOMENS VOLLEYBALL F | 150 | 350 | 350 | - | 350 | 350 | - | 350 | |
| A7140 | 364300 | ST AID FOOD ASSISTAN | 6,403 | 3,600 | 3,600 | 2,342 | 2,400 | 2,400 | 2,540 | 2,400 | |
| **TOTAL RECREATION** | | | **140,323** | **152,700** | **194,042** | **92,862** | **112,800** | **131,188** | **70,122** | **144,000** | |
| **7141** | **SWIMMING POOL FACILITY** | | | | | | | | | | |
| A7141 | 200183_ | POOL TICKET FEES | 24,986 | 28,000 | 28,000 | - | 28,000 | 28,000 | 7,548 | 15,000 | |
| A7141 | 200184_ | SWIMMING LESSON FEE | - | - | - | - | | | - | | |
| A7141 | 238902 | DC GRANT SWIM ACADE | - | 4,000 | 4,000 | 4,400 | 4,000 | 4,000 | - | 5,000 | |
| **TOTAL SWIMMING POOL FACILITY** | | | **24,986** | **32,000** | **32,000** | **4,400** | **32,000** | **32,000** | **7,548** | **20,000** | |
| **7197** | **GREENWAY & HERITAGE TRAIL** | | | | | | | | | | |
| A7197 | 208911 | GREENWAY | - | - | - | - | - | - | 10,832 | - | |
| **TOTAL GREENWAY & HERITAGE TRAIL** | | | **-** | **-** | **-** | **-** | **-** | **-** | **10,832** | **-** | |

## GENERAL FUND REVENUE (A)

| | | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **7620** | **ADULT RECREATION** | | | | | | | | | | |
| A7620 | 200165 | SENIOR ART FEES | - | 3,600 | 3,600 | - | 7,680 | 7,680 | - | 5,000 | |
| **TOTAL ADULT RECREATION** | | | **-** | **3,600** | **3,600** | **-** | **7,680** | **7,680** | **-** | **5,000** | |
| **7989** | **FARMERS MARKET** | | | | | | | | | | |
| A7989 | 201201 | FARMERS MARKET PRO | 700 | 700 | 700 | 800 | 800 | 800 | - | 800 | |
| **TOTAL FARMERS MARKET** | | | **700** | **700** | **700** | **800** | **800** | **800** | **-** | **800** | |
| **8010** | **ZONING** | | | | | | | | | | |
| A8010 | 211000 | ZONING FEES | 3,250 | 3,500 | 3,500 | 1,600 | 3,000 | 3,000 | 3,000 | 3,500 | |
| **TOTAL ZONING** | | | **3,250** | **3,500** | **3,500** | **1,600** | **3,000** | **3,000** | **3,000** | **3,500** | |
| **8020** | **PLANNING** | | | | | | | | | | |
| A8020 | 211500 | PLANNING APPLICATION | 54,075 | 30,000 | 30,000 | 16,244 | 15,000 | 15,000 | 30,663 | 32,000 | |
| A8020 | 211503 | PLANNING BOARD LAWN | 950 | 1,000 | 1,000 | 800 | 1,000 | 1,000 | 725 | 1,000 | |
| A8020 | 390200 | ST AID PLANNING STUDY | 48,402 | - | - | - | - | - | - | - | |
| **TOTAL PLANNING** | | | **103,427** | **31,000** | **31,000** | **17,044** | **16,000** | **16,000** | **31,388** | **33,000** | |
| **8160** | **SANITATION** | | | | | | | | | | |
| A8160 | 213001 | GARBAGE CAN FEE-CITY | 4,316 | 3,000 | 3,000 | 5,340 | 5,000 | 5,000 | 610 | 1,000 | |
| A8160 | 213002 | ADD A CAN FEE | 116 | 150 | 150 | 30 | 150 | 150 | 33 | | |
| **TOTAL SANITATION** | | | **4,432** | **3,150** | **3,150** | **5,370** | **5,150** | **5,150** | **643** | **1,000** | |
| **8189** | **TRANSFER STATION** | | | | | | | | | | |
| A8189 | 213000 | TRANSFER STATION CH | 50,608 | 40,000 | 40,000 | 50,815 | 42,000 | 42,000 | 54,363 | 50,000 | |
| **TOTAL TRANSFER STATION** | | | **50,608** | **40,000** | **40,000** | **50,815** | **42,000** | **42,000** | **54,363** | **50,000** | |
| **TOTAL GENERAL REVENUE** | | | **21,752,133** | **21,462,485** | **21,551,013** | **22,320,502** | **20,082,288** | **20,139,974** | **17,783,951** | **10,560,953** | |

| WATER FUND EXPENSE (F) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **1380 FISCAL AGENT FEES** | | | | | | | | | | |
| F1380-461200 | FISCAL AGENT FEE | - | 10,000 | 10,000 | 6,655 | 8,000 | 8,000 | 22,414 | 4,000 | |
| **TOTAL FISCAL AGENT FEES** | | **-** | **10,000** | **10,000** | **6,655** | **8,000** | **8,000** | **22,414** | **4,000** | |
| | | | | | | | | | | |
| **1420 WATER LEGAL EXPENSES** | | | | | | | | | | |
| F1420-450400 | ATTORNEYS | 40,384 | 42,000 | 42,000 | 36,317 | 42,000 | 42,000 | 23,111 | 40,000 | |
| **TOTAL WATER LEGAL EXPENSES** | | **40,384** | **42,000** | **42,000** | **36,317** | **42,000** | **42,000** | **23,111** | **40,000** | |
| | | | | | | | | | | |
| **1680 TECHNOLOGY** | | | | | | | | | | |
| F1680 250000 | PURCHASE OF EQUIPMENT | 1,910 | 3,079 | 2,771 | 2,724 | 2,150 | 2,150 | 202 | 3,635 | |
| F1680 444100 | LICENSES | 1,806 | 1,130 | 1,877 | 1,877 | 1,730 | 1,730 | 1,360 | 3,145 | |
| F1680 452003 | IT CONSULTANT | 360 | 3,600 | 3,161 | 495 | 3,600 | 3,600 | 2,565 | 4,140 | |
| **TOTAL TECHNOLOGY** | | **4,076** | **7,809** | **7,809** | **5,096** | **7,480** | **7,480** | **4,127** | **10,920** | |
| | | | | | | | | | | |
| **1950 TAXES ON CITY PROPERTY** | | | | | | | | | | |
| F1950-468000 | TAXES ON CITY PROPERTY | 231,036 | 237,967 | 237,967 | 235,499 | 240,209 | 240,209 | 229,047 | 245,013 | |
| **TOTAL TAXES ON CITY PROPERTY** | | **231,036** | **237,967** | **237,967** | **235,499** | **240,209** | **240,209** | **229,047** | **245,013** | |
| | | | | | | | | | | |
| **1980 MTA PAYROLL TAX** | | | | | | | | | | |
| F1980.400099 | MTA PAYROLL TAX | 2,336 | 2,604 | 2,604 | 2,061 | 2,620 | 2,620 | 1,853 | 2,879 | |
| **TOTAL MTA PAYROLL TAX** | | **2,336** | **2,604** | **2,604** | **2,061** | **2,620** | **2,620** | **1,853** | **2,879** | |
| | | | | | | | | | | |
| **1990 CONTINGENCY** | | | | | | | | | | |
| F1990-400001 | CONTINGENCY FUND | - | 75,000 | 53,500 | 26,174 | 39,307 | 37,584 | - | 40,000 | |
| F1990-400004 | CONTINGENCY-RETIREMENT | - | | | | 40,500 | 40,500 | - | 10,000 | |
| F1990-400008 | CONTINGENCY FUND COVID | | | | | 10,000 | 10,000 | - | | |
| **TOTAL CONTINGENCY** | | **-** | **75,000** | **53,500** | **26,174** | **89,807** | **88,084** | **-** | **50,000** | |
| | | | | | | | | | | |

| WATER FUND EXPENSE (F) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **8310 WATER ADMINISTRATION** | | | | | | | | | | |
| F8310-250000 | EQUIPMENT | | | | | | | | | |
| F8310-416000 | MATERIALS & SUPPLIES | 116 | 350 | 350 | 228 | 350 | 350 | 122 | 350 | |
| F8310-423201 | INTRUSION ALARM MONITOR | 312 | 665 | 312 | 312 | 665 | 665 | 312 | 665 | |
| F8310-441500 | COMPUTER SUPPORT/DATA | 2,437 | 2,500 | 2,500 | 2,437 | 2,500 | 2,500 | 2,437 | 2,500 | |
| F8310-443200 | TRAINING | 475 | 1,200 | - | - | 1,200 | 1,200 | 162 | 1,200 | |
| F8310-446000 | PRINTING | - | 1,000 | 504 | 503 | 1,000 | 1,000 | - | | |
| F8310-446006 | WATER/SEWER BILL PRINTIN | 1,231 | 1,000 | 1,181 | 1,181 | 1,000 | 1,000 | 1,223 | 1,200 | |
| F8310-450500 | ADMINISTRATION FEE TO GE | 249,950 | 262,410 | 262,410 | 262,410 | 267,710 | 267,710 | - | 285,980 | |
| F8310-452000 | CONSULTANT | 60,343 | 60,000 | 81,500 | 23,476 | 35,000 | 35,000 | 25,664 | 35,000 | |
| F8310-462000 | TRAVEL | 38 | 500 | 340 | 46 | 300 | 300 | 35 | 300 | |
| F8310-465000 | POSTAGE | 6,504 | 4,500 | 6,528 | 6,528 | 4,500 | 4,500 | 3,490 | 2,200 | |
| F8310-467000 | ASSOCIATION DUES | 220 | 220 | 220 | 220 | 220 | 220 | 220 | 220 | |
| **TOTAL WATER ADMINISTRATION** | | **321,626** | **334,345** | **355,845** | **297,341** | **314,445** | **314,445** | **33,665** | **329,615** | |
| | | | | | | | | | | |
| **8320 WATER SUPPLY** | | | | | | | | | | |
| F8320-422085 | SUPPLY ELECTRIC | 2,442 | 2,732 | 2,732 | 2,595 | 3,038 | 3,038 | 1,728 | 3,259 | |
| F8320-424000 | WATER FROM OTHER GOVEI | 421,110 | 700,000 | 700,000 | 164,879 | 678,000 | 678,000 | 166,965 | 590,000 | |
| **TOTAL WATER SUPPLY** | | **423,552** | **702,732** | **702,732** | **167,474** | **681,038** | **681,038** | **168,693** | **593,259** | |
| | | | | | | | | | | |
| **8330 WATER PURIFICATION** | | | | | | | | | | |
| F8330-101000 | REGULAR SALARIES | 191,249 | 199,503 | 199,527 | 199,526 | 204,945 | 204,945 | 163,431 | 212,395 | |
| F8330-105000 | OVERTIME | 24,074 | 25,250 | 25,226 | 22,058 | 25,250 | 25,250 | 12,465 | 26,500 | |
| F8330-105200 | SICK LEAVE BONUS | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 900 | |
| F8330-105202 | ON CALL | 5,480 | 10,400 | 7,432 | 5,120 | 10,400 | 10,400 | 6,400 | 10,400 | |
| F8330-112500 | MEALS | 133 | 300 | 300 | - | 300 | 300 | 14 | 300 | |
| F8330-119000 | CLOTHING ALLOWANCE | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | 1,950 | |
| F8330-190000 | SEVERANCE/RETIREMENT PAY | | | | | | | | | |
| F8330-410900 | CHEMICALS | 26,789 | 40,000 | 37,420 | 24,945 | 40,000 | 40,000 | 15,540 | 40,000 | |
| F8330-412685 | GAS/OIL FOR HEAT | 10,474 | 9,841 | 12,422 | 12,421 | 13,749 | 13,749 | 10,392 | 19,251 | |
| F8330-416000 | MATERIALS & SUPPLIES | 1,913 | 4,000 | 4,000 | 1,235 | 4,000 | 6,000 | 1,963 | 9,000 | |

## WATER FUND EXPENSE (F)

| | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| F8330-422045 | PURIFICATION ELECTRIC | 189,341 | 213,721 | 221,608 | 221,608 | 267,957 | 267,957 | 101,440 | 191,100 | |
| F8330-423000 | TELEPHONES | 2,219 | 2,200 | 2,200 | 2,152 | 2,200 | 2,200 | 1,587 | 2,200 | |
| F8330-423001 | CELL PHONES | 3,841 | 4,632 | 4,632 | 4,276 | 4,164 | 4,164 | 2,969 | 4,770 | |
| F8330-441300 | CHEMICAL ANALYSIS/LAB W( | 9,550 | 12,000 | 23,580 | 22,720 | 56,000 | 54,000 | 19,220 | 54,000 | |
| F8330-445100 | MAINTENANCE OF EQUIPMEI | 31,741 | 40,000 | 23,500 | 15,783 | 65,000 | 65,000 | 12,283 | 40,000 | |
| F8330-820000 | SOCIAL SECURITY | 16,171 | 18,207 | 18,207 | 16,443 | 18,624 | 18,624 | 13,142 | 19,312 | |
| **TOTAL WATER PURIFICATION** | | **515,525** | **582,604** | **582,604** | **550,837** | **715,139** | **715,139** | **363,396** | **632,078** | |
| | | | | | | | | | | |
| **8340 WATER DISTRIBUTION** | | | | | | | | | | |
| F8340-100401 | SUPERINTENDENT SALARY | 85,137 | 86,131 | 87,805 | 87,805 | 86,131 | 87,854 | 72,665 | 102,000 | |
| F8340-101000 | REGULAR SALARIES | 326,548 | 388,492 | 386,818 | 313,422 | 387,290 | 387,290 | 306,224 | 417,710 | |
| F8340-103100 | TEMPORARY POSITION | 16,194 | 13,250 | 13,250 | - | 13,250 | 13,250 | - | 13,250 | |
| F8340-105000 | OVERTIME | 16,521 | 20,500 | 20,500 | 8,864 | 20,500 | 20,500 | 8,664 | 20,500 | |
| F8340-105200 | SICK LEAVE BONUS | 1,200 | 1,800 | 1,800 | 1,800 | 2,400 | 2,400 | 1,800 | 2,400 | |
| F8340-105202 | ON CALL | 1,000 | 10,400 | 10,400 | 5,280 | 10,400 | 10,400 | 6,200 | 10,400 | |
| F8340-112500 | MEALS | 119 | 200 | 200 | 98 | 200 | 200 | 112 | 200 | |
| F8340-119000 | CLOTHING ALLOWANCE | 3,575 | 4,550 | 4,550 | 2,925 | 4,550 | 4,550 | 3,489 | 4,550 | |
| F8340-120000 | HEALTH INSURANCE BUY-OU | 822 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 1,250 | 2,500 | |
| F8340-190000 | SEVERANCE/RETIREMENT | 66,349 | | | | | | | | |
| F8340-250000 | EQUIPMENT | 28,114 | 70,000 | 70,589 | 54,101 | 25,000 | 25,000 | 4,537 | 25,000 | |
| F8340-250031 | PURCHASE HYDRANTS | 5,811 | 6,000 | 6,000 | 3,714 | 6,000 | 6,000 | 4,695 | 12,000 | |
| F8340-250400 | PURCHASE WATER METERS | 22,373 | 20,000 | 20,979 | 20,626 | 20,000 | 20,000 | 6,717 | 15,000 | |
| F8340-413000 | GAS & DIESEL | 16,600 | 21,317 | 21,317 | 16,028 | 17,455 | 17,455 | 10,800 | 22,673 | |
| F8340-415100 | METER PARTS | 13,100 | 14,000 | 16,299 | 16,171 | 14,000 | 14,000 | 216 | 14,000 | |
| F8340-416000 | MATERIALS & SUPPLIES | 11,001 | 20,000 | 17,705 | 14,314 | 32,000 | 32,000 | 5,152 | 14,000 | |
| F8340-416008 | MATERIALS & SUPPLIES | | | 2,295 | 2,294 | | | | | |
| F8340-416300 | PAINTS | 220 | 500 | 484 | 483 | 1,000 | 1,000 | 46 | 500 | |
| F8340-416400 | PIPE | 2,098 | 3,000 | 58 | - | 3,000 | 3,000 | - | 2,500 | |
| F8340-417400 | ROADSIDE DEVELOPMENT | 4,918 | 5,000 | 5,000 | 3,337 | 5,000 | 5,000 | - | 5,000 | |
| F8340-417500 | SAFETY SUPPLIES | 5,014 | 4,000 | 4,000 | 2,631 | 6,000 | 6,000 | 1,533 | 4,000 | |
| F8340-418600 | TUBES & TIRES | 1,945 | 3,000 | 3,000 | 2,445 | 3,000 | 3,000 | 1,118 | 3,000 | |
| F8340-443200 | TRAINING | 100 | 650 | 650 | 301 | 650 | 650 | - | 650 | |

| WATER FUND EXPENSE (F) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| F8340-445200 | MAINTENANCE SERVICE | 2,439 | 3,000 | 7,161 | 1,941 | 3,000 | 3,000 | 450 | 8,000 | |
| F8340-447000 | RENTAL OF EQUIPMENT | 725 | 1,000 | 1,000 | - | 1,000 | 1,200 | 1,200 | 14,000 | |
| F8340-447200 | REPAIR OF EQUIPMENT | 114,816 | 55,000 | 184,290 | 31,588 | 55,000 | 54,800 | 26,115 | 58,000 | |
| F8340-447300 | REPAIR OF REAL PROPERTY | 13,728 | 20,000 | 19,700 | 4,816 | 20,000 | 20,000 | 449 | 18,500 | |
| F8340-447700 | RENTAL OF RIGHT OF WAY | 1,124 | 1,130 | 1,130 | 1,124 | 1,130 | 1,130 | 860 | 1,130 | |
| F8340-454000 | ENGINEERS | 9,759 | 20,000 | 39,448 | 395 | 20,000 | 20,000 | - | 20,000 | |
| F8340-454004 | ENGINEERS-DAM INSPECTIO | - | | 218 | | | | - | 20,000 | |
| F8340-457600 | LEAK DETECTION | - | 9,600 | 9,900 | 9,900 | 10,000 | 10,000 | 9,900 | 10,000 | |
| F8340-820000 | SOCIAL SECURITY | 37,254 | 40,378 | 40,378 | 29,934 | 40,332 | 40,332 | 28,544 | 43,874 | |
| **TOTAL WATER DISTRIBUTION** | | **808,604** | **845,398** | **999,424** | **638,837** | **810,788** | **812,511** | **502,736** | **885,337** | |
| | | | | | | | | | | |
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | | |
| F9010-810000 | RETIREMENT | 74,266 | 80,277 | 80,277 | 79,535 | 80,973 | 80,973 | - | 93,418 | |
| **TOTAL EMPLOYEES RETIREMENT SYSTEM** | | **74,266** | **80,277** | **80,277** | **79,535** | **80,973** | **80,973** | **-** | **93,418** | |
| | | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | | |
| F9040-830000 | WORKERS' COMPENSATION | 55,446 | 49,243 | 49,243 | 49,243 | 52,724 | 52,724 | 52,724 | 57,320 | |
| **TOTAL WORKERS COMPENSATION** | | **55,446** | **49,243** | **49,243** | **49,243** | **52,724** | **52,724** | **52,724** | **57,320** | |
| | | | | | | | | | | |
| **9055 DISABILITY** | | | | | | | | | | |
| F9055-850000 | INSURANCE | 721 | 700 | 700 | 646 | 730 | 730 | 307 | 700 | |
| **TOTAL DISABILITY** | | **721** | **700** | **700** | **646** | **730** | **730** | **307** | **700** | |
| | | | | | | | | | | |
| **9060 HEALTH INSURANCE** | | | | | | | | | | |
| F9060-840000 | HEALTH INSURANCE | 341,383 | 340,522 | 340,522 | 321,627 | 354,270 | 354,270 | 246,399 | 363,885 | |
| F9060-840100 | MEDICARE REIMBURSEMENT | 8,455 | 8,455 | 8,676 | 8,676 | 8,676 | 8,676 | 4,455 | 8,910 | |
| F9060-840500 | DENTAL | 7,777 | 6,264 | 6,043 | 5,630 | 6,264 | 6,264 | 5,695 | 6,365 | |
| F9060-840600 | VISION | 1,127 | 1,157 | 1,157 | 1,143 | 1,175 | 1,175 | 934 | 1,220 | |
| **TOTAL HEALTH INSURANCE** | | **358,742** | **356,398** | **356,398** | **337,076** | **370,385** | **370,385** | **257,483** | **380,380** | |
| | | | | | | | | | | |

| WATER FUND EXPENSE (F) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **9710 SERIAL BONDS** | | | | | | | | | | |
| F9710-601100 | 2011 (1996 & 2001) PRINCIPAL | 15,450 | 16,194 | 16,194 | 16,194 | | | | | |
| F9710-605500 | 2014 (2005) PRINCIPAL | 139,439 | 143,312 | 143,312 | 143,312 | 147,960 | 147,960 | 147,960 | 150,284 | |
| F9710-605600 | 2016 PRINCIPAL | 158,451 | 159,892 | 159,892 | 159,892 | 162,772 | 162,772 | 162,772 | 164,213 | |
| F9710-605900 | 2021 PRINCIPAL | | | | | | | | 117,170 | |
| F9710-701100 | 2011 (1996 & 2001) INTEREST | 949 | 486 | 486 | 486 | | | | | |
| F9710-705500 | 2014 (2005) INTEREST | 25,197 | 21,014 | 21,014 | 21,014 | 16,714 | 16,714 | 8,357 | 13,756 | |
| F9710-705600 | 2016 INTEREST | 96,369 | 93,185 | 93,185 | 93,185 | 89,959 | 89,959 | 45,793 | 86,690 | |
| F9710-705900 | 2021 INTEREST | | | | | | | | 115,421 | |
| **TOTAL SERIAL BONDS** | | **435,855** | **434,083** | **434,083** | **434,083** | **417,405** | **417,405** | **364,882** | **647,534** | |
| | | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | | |
| F9730-607599 | BAN Principal | - | - | - | - | - | - | - | - | |
| F9730-707599 | BAN Interest | - | - | - | - | 24,424 | 24,424 | 24,424 | - | |
| **TOTAL BOND ANTICIPATION NOTES** | | **-** | **-** | **-** | **-** | **24,424** | **24,424** | **24,424** | **-** | |
| | | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | | |
| F9950-900001 | INTERFUND TRANSFER | 57,000 | | 450,000 | 450,000 | | | | | |
| **TOTAL INTERFUND TRANSFERS** | | **57,000** | **-** | **450,000** | **450,000** | **-** | **-** | **-** | **-** | |
| | | | | | | | | | | |
| **TOTAL WATER EXPENSES** | | **3,329,169** | **3,761,161** | **4,365,186** | **3,316,874** | **3,858,167** | **3,858,167** | **2,048,862** | **3,972,453** | |

# CITY OF BEACON 2022 BUDGET

## WATER FUND REVENUE (F)

| | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **8310 WATER ADMINISTRATION** | | | | | | | | | | |
| F8310-126000- | HEALTH INSURANCE REIMBURSE | 46,022 | 55,510 | 55,510 | 50,168 | 60,816 | 60,816 | 44,069 | 59,460 | |
| F8310-126001 | DENTAL INSURANCE | 6,394 | 6,009 | 6,009 | 6,502 | 6,096 | 6,096 | 5,603 | 6,507 | |
| F8310-214000- | RESIDENTIAL & COMMERCIAL | 1,731,379 | 1,930,642 | 1,930,642 | 2,184,730 | 1,969,255 | 1,969,255 | 1,419,750 | 2,018,486 | |
| F8310-214001- | CORRECTIONAL FACILITIES | 1,279,038 | 1,200,000 | 1,200,000 | 1,378,718 | 1,250,000 | 1,250,000 | 710,915 | 1,325,000 | |
| F8310-214002- | TOWN OF FISHKILL | 517,148 | 500,000 | 500,000 | 512,180 | 510,000 | 510,000 | 290,025 | 510,000 | |
| F8310-214400- | WATER SERVICE CHARGES | 15,049 | 24,000 | 24,000 | 17,516 | 20,000 | 20,000 | 12,449 | 20,000 | |
| F8310-214800- | WATER PENALTY | 65,864 | 20,000 | 20,000 | 62,994 | 30,000 | 30,000 | 13,663 | 30,000 | |
| F8310-240100- | INTEREST & EARNINGS | 25,201 | 25,000 | 25,000 | 4,720 | 5,000 | 5,000 | 533 | 1,000 | |
| F8310-240105- | INTEREST & EARNINGS - NYCLASS | | | | 1,943 | 7,000 | 7,000 | 242 | 2,000 | |
| F8310-265000- | SALE OF SCRAP/EQUIPMENT | | | | | | | 6,097 | | |
| F8310-268000- | INSURANCE RECOVERIES | - | - | - | 531 | - | - | - | - | |
| **TOTAL WATER ADMINISTRATION** | | **3,686,095** | **3,761,161** | **3,761,161** | **4,220,002** | **3,858,167** | **3,858,167** | **2,503,346** | **3,972,453** | |
| **TOTAL WATER REVENUES** | | **3,686,095** | **3,761,161** | **3,761,161** | **4,220,002** | **3,858,167** | **3,858,167** | **2,503,346** | **3,972,453** | |

| SEWER FUND EXPENSE (G) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **1380 FISCAL AGENT FEES** | | | | | | | | | | |
| G1380-461200 | FISCAL AGENT FEE | - | 10,000 | 14,027 | 14,026 | 14,000 | 14,000 | 55,915 | 10,000 | |
| G1380-461201 | FISCAL AGENT FEE-EFC | 1,050 | 712 | 712 | 712 | 362 | 362 | 362 | | |
| **TOTAL FISCAL AGENT FEES** | | **1,050** | **10,712** | **14,739** | **14,738** | **14,362** | **14,362** | **56,277** | **10,000** | |
| | | | | | | | | | | |
| **1420 SEWER LEGAL EXPENSES** | | | | | | | | | | |
| G1420-450400 | ATTORNEYS | 53,203 | 52,000 | 56,203 | 56,203 | 52,000 | 52,000 | 30,616 | 52,000 | |
| **TOTAL LEGAL EXPENSES** | | **53,203** | **52,000** | **56,203** | **56,203** | **52,000** | **52,000** | **30,616** | **52,000** | |
| | | | | | | | | | | |
| **1680 TECHNOLOGY** | | | | | | | | | | |
| G1680 250000 | EQUIPMENT | 550 | 3,079 | 3,166 | 3,144 | 2,150 | 2,150 | 274 | 2,150 | |
| G1680 444100 | LICENSE AND PERMITS | 1,108 | 1,790 | 1,703 | 1,207 | 1,910 | 1,910 | 2,022 | 3,105 | |
| G1680 452003 | IT CONSULTANT | 360 | 3,600 | 3,600 | 1,688 | 3,600 | 3,600 | 1,890 | 4,140 | |
| **TOTAL TECHNOLOGY** | | **2,018** | **8,469** | **8,469** | **6,039** | **7,660** | **7,660** | **4,186** | **9,395** | |
| | | | | | | | | | | |
| **1980 MTA PAYROLL TAX** | | | | | | | | | | |
| G1980-400099 | MTA PAYROLL TAX | 2,422 | 2,833 | 2,833 | 2,388 | 2,462 | 2,462 | 1,962 | 2,862 | |
| **TOTAL MTA PAYROLL TAX** | | **2,422** | **2,833** | **2,833** | **2,388** | **2,462** | **2,462** | **1,962** | **2,862** | |
| | | | | | | | | | | |
| **1990 CONTINGENCY** | | | | | | | | | | |
| G1990-400001 | CONTINGENCY FUND | - | 200,000 | - | - | 162,765 | 132,068 | - | 173,645 | |
| G1990-400004 | CONTINGENCY FUND - RETIREMENT | | | - | | 10,000 | - | - | 23,100 | |
| G1990-400008 | CONTINGENCY FUND - COVID | | | | | 25,000 | 25,000 | - | | |
| **TOTAL CONTINGENCY** | | **-** | **200,000** | **-** | **-** | **197,765** | **157,068** | **-** | **196,745** | |
| | | | | | | | | | | |
| **8110 SEWER ADMINISTRATION** | | | | | | | | | | |
| G8110-450500 | ADMINISTRATION FEE TO GENE | 224,670 | 237,100 | 237,100 | 237,100 | 240,540 | 240,540 | - | 339,840 | |
| **TOTAL SEWER ADMINISTRATION** | | **224,670** | **237,100** | **237,100** | **237,100** | **240,540** | **240,540** | **-** | **339,840** | |
| | | | | | | | | | | |

| SEWER FUND EXPENSE (G) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **8120 SANITARY SEWER** | | | | | | | | | | |
| G8120-250000 | PURCHASE EQUIPMENT | 994 | 1,000 | 1,000 | - | 25,000 | 25,000 | 3,685 | | |
| G8120-416000 | MATERIALS & SUPPLIES | 3,587 | 4,500 | 4,500 | 460 | 4,500 | 4,500 | 650 | 4,500 | |
| G8120-422075 | SANITARY SEWER ELECTRIC | 463 | 463 | 463 | 416 | 518 | 518 | 252 | 476 | |
| G8120-447000 | RENTAL OF EQUIPMENT | 430 | 3,000 | - | - | 3,000 | 3,000 | - | 3,000 | |
| G8120-447200 | REPAIR OF EQUIPMENT | 19,951 | 12,000 | 9,199 | 6,722 | 25,000 | 25,000 | 15,248 | 20,000 | |
| G8120-454000 | ENGINEERS | 3,598 | 4,000 | 41,475 | 37,950 | 25,000 | 25,000 | 837 | 25,000 | |
| **TOTAL SANITARY SEWER** | | **29,023** | **24,963** | **56,637** | **45,548** | **83,018** | **83,018** | **20,672** | **52,976** | |
| | | | | | | | | | | |
| **8130 WATER POLLUTION CONTROL** | | | | | | | | | | |
| G8130-100401 | SUPERINTENDENT SALARY | 1,223 | 80,000 | 4,500 | - | - | 42,038 | 15,385 | 100,000 | |
| G8130-101000 | REGULAR SALARIES | 605,628 | 620,459 | 620,459 | 620,323 | 631,929 | 631,929 | 487,361 | 648,020 | |
| G8130-103100 | TEMPORARY POSITION | - | 7,000 | 6,400 | - | | | | - | |
| G8130-105000 | OVERTIME | 125,284 | 110,000 | 110,000 | 107,160 | 80,000 | 80,000 | 51,496 | 80,000 | |
| G8130-105200 | SICK LEAVE BONUS | 3,600 | 1,800 | 2,400 | 2,400 | 1,200 | 1,800 | 1,800 | 3,450 | |
| G8130-112500 | MEALS | 2,492 | 2,500 | 2,500 | 1,951 | 2,000 | 1,400 | 630 | 1,200 | |
| G8130-119000 | CLOTHING ALLOWANCE | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 5,850 | 6,500 | |
| G8130-120000 | HEALTH BUYOUT | 5,000 | 5,000 | 5,000 | 3,750 | 2,500 | 2,500 | 1,250 | 2,500 | |
| G8130-190000 | SEVERANCE/RETIREMENT PAY | | | | | | 40,697 | 40,697 | | |
| G8130-250000 | PURCHASE EQUIPMENT | 22,043 | 35,000 | 30,797 | 18,150 | 48,900 | 48,900 | 8,291 | 48,900 | |
| G8130-410900 | CHEMICALS | 93,483 | 100,000 | 133,123 | 121,180 | 130,000 | 130,000 | 65,890 | 169,000 | |
| G8130-410901 | CARBON FILTERS | 22,900 | | | | | | | | |
| G8130-411000 | CLEANING SUPPLIES | 655 | 2,200 | 2,200 | 1,610 | 2,200 | 2,200 | 278 | 2,200 | |
| G8130-412680 | GAS/OIL FOR HEAT | 4,131 | 5,913 | 5,913 | 4,843 | 6,455 | 6,455 | 3,971 | 7,488 | |
| G8130-413000 | GAS & DIESEL | 3,066 | 2,813 | 2,813 | 2,425 | 2,449 | 2,449 | 1,790 | 7,315 | |
| G8130-414500 | LAB SUPPLIES | 10,284 | 10,500 | 9,086 | 7,000 | 10,500 | 7,500 | 2,155 | 13,000 | |
| G8130-415400 | TOOLS | 905 | 1,000 | 1,000 | 853 | 1,000 | 1,000 | - | 100 | |
| G8130-416000 | MATERIALS & SUPPLIES | 2,120 | 3,500 | 3,183 | 3,182 | 3,500 | 6,500 | 2,218 | 5,000 | |
| G8130-416008 | MATERIALS & SUPPLIES COVID | | | 1,179 | 1,179 | | | | | |
| G8130-416300 | PAINTS | 490 | 500 | 500 | - | 500 | 500 | - | 500 | |
| G8130-417500 | SAFETY SUPPLIES | 426 | 2,500 | 2,300 | 180 | 2,500 | 2,500 | 99 | 5,000 | |
| G8130-417700 | SANITARY AND PAPER SUPPLIE | 851 | 850 | 1,050 | 856 | 850 | 850 | 309 | 850 | |

| SEWER FUND EXPENSE (G) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| G8130-422065 | WPC ELECTRIC | 184,922 | 209,283 | 218,317 | 218,317 | 265,260 | 265,260 | 98,679 | 185,803 | |
| G8130-423000 | TELEPHONES | 2,972 | 2,700 | 3,370 | 3,370 | 2,700 | 2,700 | 2,351 | 3,000 | |
| G8130-423001 | CELL PHONES | 582 | 648 | 648 | 477 | 588 | 588 | 138 | 594 | |
| G8130-441300 | CHEMICAL ANALYSIS/LAB WORK | 15,685 | 16,000 | 16,000 | 14,650 | 16,000 | 16,000 | 10,414 | 20,000 | |
| G8130-441500 | SOFTWARE & SUPPORT | | | | | | | | 34,500 | |
| G8130-443200 | TRAINING | 473 | 4,000 | 2,879 | 285 | 4,000 | 4,000 | - | 10,000 | |
| G8130-444100 | PROFESSIONAL LICENSE FEES | 15,950 | 17,500 | 15,600 | 15,600 | 17,500 | 11,668 | 572 | 12,000 | |
| G8130-445100 | MAINTENANCE OF EQUIPMENT | 13,924 | 19,000 | 15,485 | 13,809 | 16,700 | 22,532 | 16,185 | 37,532 | |
| G8130-446006 | PRINTING BILLS | 1,231 | 1,100 | 1,181 | 1,181 | 1,100 | 1,100 | 1,223 | 1,100 | |
| G8130-446600 | REFUSE REMOVAL | 753,377 | 660,000 | 658,836 | 605,835 | 660,000 | 660,000 | 373,615 | 759,000 | |
| G8130-447200 | REPAIR OF EQUIPMENT | 95,494 | 120,000 | 123,358 | 70,056 | 120,000 | 120,000 | 65,147 | 120,000 | |
| G8130-447211 | PROJECTS | 19,459 | 50,000 | 114,057 | 145,499 | 50,000 | 50,000 | 19,824 | 65,000 | |
| G8130-447300 | REPAIR OF REAL PROPERTY | | | | | | | | | |
| G8130-452016 | WASTEWATER OPERATIONS CONSULTANT | | | 68,000 | 41,925 | 68,000 | 68,000 | 44,920 | - | |
| G8130-454000 | ENGINEERS | 58,849 | 70,000 | 178,784 | 132,300 | 70,000 | 70,000 | 13,052 | 70,000 | |
| G8130-462000 | TRAVEL | 664 | 3,125 | 2,466 | - | 1,500 | 1,500 | - | 1,500 | |
| G8130-465000 | POSTAGE | 4,158 | 4,100 | 4,678 | 4,592 | 4,100 | 4,100 | 3,231 | 4,100 | |
| G8130-820000 | SOCIAL SECURITY | 54,482 | 63,744 | 63,744 | 53,725 | 55,396 | 55,396 | 43,343 | 64,388 | |
| **TOTAL WATER POLLUTION CONTROL** | | **2,133,303** | **2,239,235** | **2,438,306** | **2,225,163** | **2,285,827** | **2,368,562** | **1,382,164** | **2,489,540** | |
| | | | | | | | | | | |
| **9010 EMPLOYEES RETIREMENT SYSTEM** | | | | | | | | | | |
| G9010-810000 | RETIREMENT | 104,908 | 102,900 | 102,900 | 104,388 | 103,792 | 103,792 | - | 119,745 | |
| **TOTAL EMPLOYEES RETIREMENT SYSTEM** | | **104,908** | **102,900** | **102,900** | **104,388** | **103,792** | **103,792** | **-** | **119,745** | |
| | | | | | | | | | | |
| **9040 WORKERS COMPENSATION** | | | | | | | | | | |
| G9040-830000 | WORKERS' COMPENSATION | 49,041 | 49,411 | 49,411 | 49,411 | 49,404 | 49,404 | 49,404 | 43,684 | |
| **TOTAL WORKERS COMPENSATION** | | **49,041** | **49,411** | **49,411** | **49,411** | **49,404** | **49,404** | **49,404** | **43,684** | |
| | | | | | | | | | | |

| SEWER FUND EXPENSE (G) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **9055 DISABILITY** | | | | | | | | | | |
| G9055-850000 | INSURANCE | 895 | 600 | 776 | 776 | 600 | 600 | - | 600 | |
| **TOTAL DISABILITY** | | **895** | **600** | **776** | **776** | **600** | **600** | **-** | **600** | |
| | | | | | | | | | | |
| **9060 HEALTH INSURANCE** | | | | | | | | | | |
| G9060-840000 | HEALTH INSURANCE | 431,854 | 393,065 | 393,065 | 413,558 | 387,993 | 387,993 | 312,228 | 436,113 | |
| G9060-840100 | MEDICARE REIMBURSEMENT | 18,535 | 18,535 | 19,781 | 19,781 | 19,781 | 19,781 | 5,702 | 20,315 | |
| G9060-840500 | DENTAL | 7,956 | 10,278 | 8,856 | 7,934 | 10,163 | 10,163 | 6,378 | 10,368 | |
| G9060-840600 | VISION | 1,630 | 1,555 | 1,555 | 1,484 | 1,484 | 1,484 | 1,117 | 1,521 | |
| **TOTAL HEALTH INSURANCE** | | **459,975** | **423,433** | **423,257** | **442,757** | **419,421** | **419,421** | **325,425** | **468,317** | |
| | | | | | | | | | | |
| **9710 SERIAL BONDS** | | | | | | | | | | |
| G9710-601100 | 2011 (2001) PRINCIPAL | 73,299 | 76,831 | 76,831 | 76,831 | - | - | - | - | |
| G9710-605500 | 2014 (2005) PRINCIPAL | 123,636 | 127,070 | 127,070 | 127,070 | 131,191 | 131,191 | 131,191 | 133,252 | |
| G9710-605600 | 2016 PRINCIPAL | 267,210 | 269,641 | 269,641 | 269,641 | 274,498 | 274,498 | 274,498 | 276,928 | |
| G9710-605700 | 2018 PRINCIPAL | 116,188 | 120,555 | 120,555 | 120,555 | 124,351 | 124,351 | 124,351 | 128,146 | |
| G9710-605900 | 2021 PRINCIPAL | | | | | | | | 292,299 | |
| G9710-608000 | 2012 (2002) PRINCIPAL | 135,000 | 140,000 | 140,000 | 140,000 | 145,000 | 145,000 | 145,000 | - | |
| G9710-701100 | 2011 (2001) INTEREST | 4,504 | 2,305 | 2,305 | 2,305 | - | - | - | | |
| G9710-705500 | 2014 (2005) INTEREST | 22,341 | 18,632 | 18,632 | 18,632 | 14,820 | 14,820 | 7,410 | 12,197 | |
| G9710-705600 | 2016 INTEREST | 162,516 | 157,147 | 157,147 | 157,147 | 151,706 | 151,706 | 77,225 | 146,192 | |
| G9710-705700 | 2018 INTEREST | 113,024 | 109,473 | 109,473 | 109,473 | 105,799 | 105,799 | 53,832 | 102,012 | |
| G9710-705900 | 2021 INTEREST | | | | | | | | 287,936 | |
| G9710-708000 | 2012 (2002) INTEREST | 17,472 | 10,690 | 10,690 | 10,690 | 3,612 | 3,612 | 3,612 | - | |
| **TOTAL SERIAL BONDS** | | **1,035,190** | **1,032,344** | **1,032,344** | **1,032,344** | **950,977** | **950,977** | **817,119** | **1,378,962** | |
| | | | | | | | | | | |
| **9730 BOND ANTICIPATION NOTES** | | | | | | | | | | |
| G9730-607599 | BAN Principal | - | - | - | - | 203,496 | 203,496 | 203,496 | | |
| G9730-707599 | BAN Interest | - | - | - | - | 51,476 | 51,476 | 51,476 | | |
| **TOTAL BOND ANTICIPATION NOTES** | | **-** | **-** | **-** | **-** | **254,972** | **254,972** | **254,972** | **-** | |
| | | | | | | | | | | |

# CITY OF BEACON 2022 BUDGET

| SEWER FUND EXPENSE (G) | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **9950 INTERFUND TRANSFERS** | | | | | | | | | | |
| G9950-900001 | INTERFUND TRANSFER | 140,500 | - | - | - | - | - | - | - | |
| **TOTAL INTERFUND TRANSFERS** | | **140,500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | |
| | | | | | | | | | | |
| **TOTAL SEWER EXPENSES** | | **4,236,198** | **4,384,000** | **4,422,975** | **4,216,855** | **4,662,800** | **4,704,838** | **2,942,797** | **5,164,665** | |

# CITY OF BEACON 2022 BUDGET

## SEWER FUND REVENUE (G)

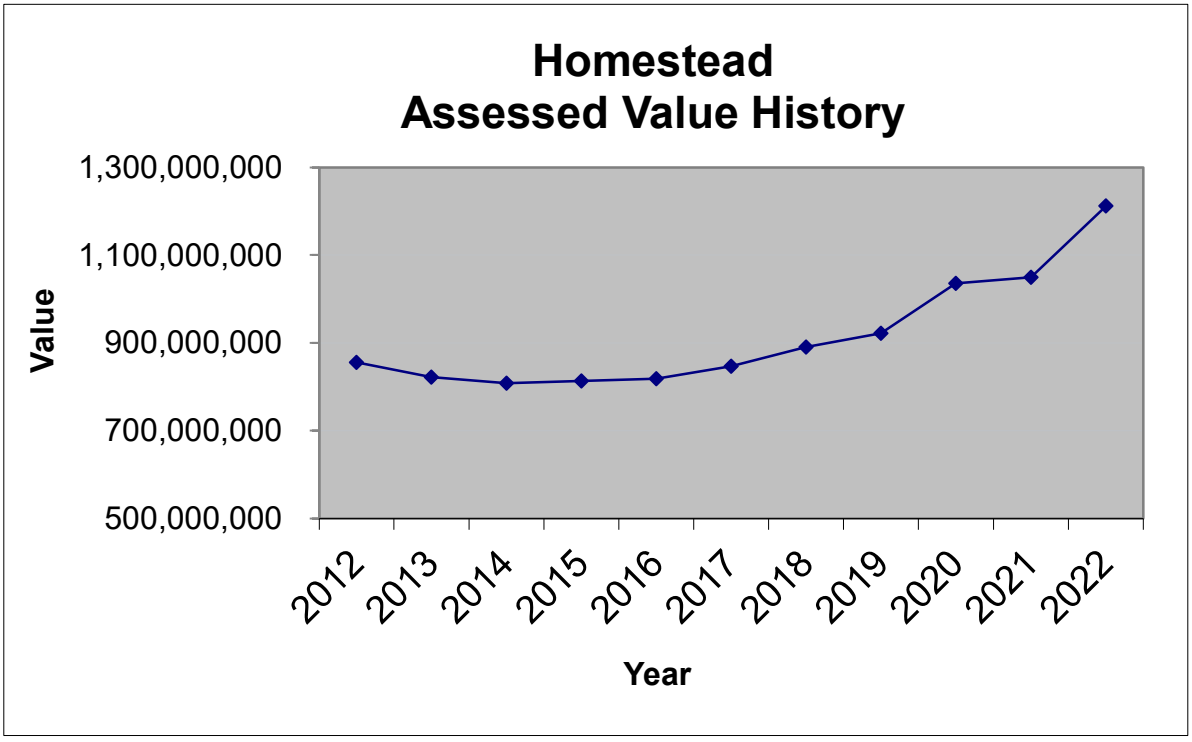
| | | 2019 YTD ACTUAL 12/31/19 | 2020 ADOPTED BUDGET | 2020 REVISED BUDGET 12/31/20 | 2020 YTD ACTUAL 12/31/20 | 2021 ADOPTED BUDGET | 2021 REVISED BUDGET 10/04/21 | 2021 YTD ACTUAL 10/04/21 | 2022 PROPOSED BUDGET | COMMENTS |
|---|---|---|---|---|---|---|---|---|---|---|
| **8110 SEWER ADMINISTRATION** | | | | | | | | | | |
| G8110-126000 | HEALTH INSURANCE REIMBURS | 38,624 | 34,760 | 34,760 | 36,130 | 36,810 | 36,810 | 34,821 | 70,707 | |
| G8110-126001 | DENTAL INSURANCE | 9,237 | 8,982 | 8,982 | 8,093 | 12,323 | 12,323 | 7,152 | 12,902 | |
| G8110-212000 | SEWER RENTS | 1,039,403 | 1,175,568 | 1,175,568 | 1,309,912 | 1,199,079 | 1,199,079 | 863,972 | 1,229,056 | |
| G8110-212001 | CORRECTIONAL FACILITY | 970,120 | 925,000 | 925,000 | 1,113,304 | 925,000 | 925,000 | 573,416 | 925,000 | |
| G8110-212003 | TOWN OF FISHKILL | 1,168,135 | 1,100,000 | 1,100,000 | 987,402 | 1,100,000 | 1,100,000 | 582,348 | 1,100,000 | |
| G8110-212007 | BEACON SCHOOL BUS GARAGE | 243 | - | - | 646 | | | 170 | | |
| G8110-212008 | DUTCHESS STADIUM SEWER | 5,547 | - | - | 1,141 | | | 1,883 | | |
| G8110-212009 | DC TRANSPORT CENTER SEWE | - | - | - | 1,088 | | | - | | |
| G8110-212800 | SEWER PENALTY | 5,777 | 5,000 | 5,000 | 7,180 | 5,000 | 5,000 | 3,708 | 5,000 | |
| G8110-240100 | INTEREST & EARNINGS | 5,938 | 8,000 | 8,000 | 1,446 | 1,000 | 1,000 | 575 | 1,000 | |
| G8110-240101 | EFC INTEREST/SUBSIDY | 17,472 | 10,690 | 10,690 | 10,690 | 15,588 | 15,588 | 15,588 | | |
| G8110-240105 | INTEREST & EARNINGS - NYCLASS | | | | 296 | 1,000 | 1,000 | 48 | 1,000 | |
| **TOTAL SEWER ADMINISTRATION** | | **3,260,496** | **3,268,000** | **3,268,000** | **3,477,328** | **3,295,800** | **3,295,800** | **2,083,681** | **3,344,665** | |
| | | | | | | | | | | |
| **8130 WATER POLLUTION CONTROL** | | | | | | | | | | |
| G8130-212200 | HAULER FEES | 380,112 | 398,000 | 398,000 | 263,850 | 330,000 | 330,000 | 149,313 | 198,000 | |
| G8130-212201 | NEW WINDSOR TREATMENT | 174,250 | 153,000 | 153,000 | 297,500 | 300,000 | 300,000 | 95,640 | - | |
| G8130-212204 | HAULER FEES BILLED MONTHLY | 648,808 | 565,000 | 565,000 | 732,159 | 737,000 | 737,000 | 890,128 | 1,622,000 | |
| **TOTAL WATER POLLUTION CONTROL** | | **1,203,170** | **1,116,000** | **1,116,000** | **1,293,509** | **1,367,000** | **1,367,000** | **1,135,081** | **1,820,000** | |
| | | | | | | | | | | |
| **9950 INTERFUND TRANSFERS** | | | | | | | | | | |
| G9950-503100 | INTERFUND TRANSFERS | - | - | - | - | - | - | - | - | |
| **TOTAL INTERFUND TRANSFERS** | | | | | | | | | | |
| | | | | | | | | | | |
| **TOTAL SEWER REVENUES** | | **4,463,666** | **4,384,000** | **4,384,000** | **4,770,837** | **4,662,800** | **4,662,800** | **3,218,762** | **5,164,665** | |

# CITY OF BEACON
## TAX CAP CALCULATION
## 2022

| | Allowable **2022** Budget |
|---|---|
| Prior year tax levy | 11,751,122 |
| Tax base growth factor | 1.0172 |
| | **11,953,241** |
| Prior Year PILOTS | 283,655 |
| | 12,236,896 |
| Allowable Levy Growth factor | 1.02 |
| | 12,481,634 |
| Current year PILOTS | (275,900) |
| Tax Levy limit | 12,205,734 |
| Available carry over prior year | 87,484 |
| Actual Tax levied | 12,293,218 |
| Dollar growth | 542,096 |
| | |
| Effective percent | 4.61% |

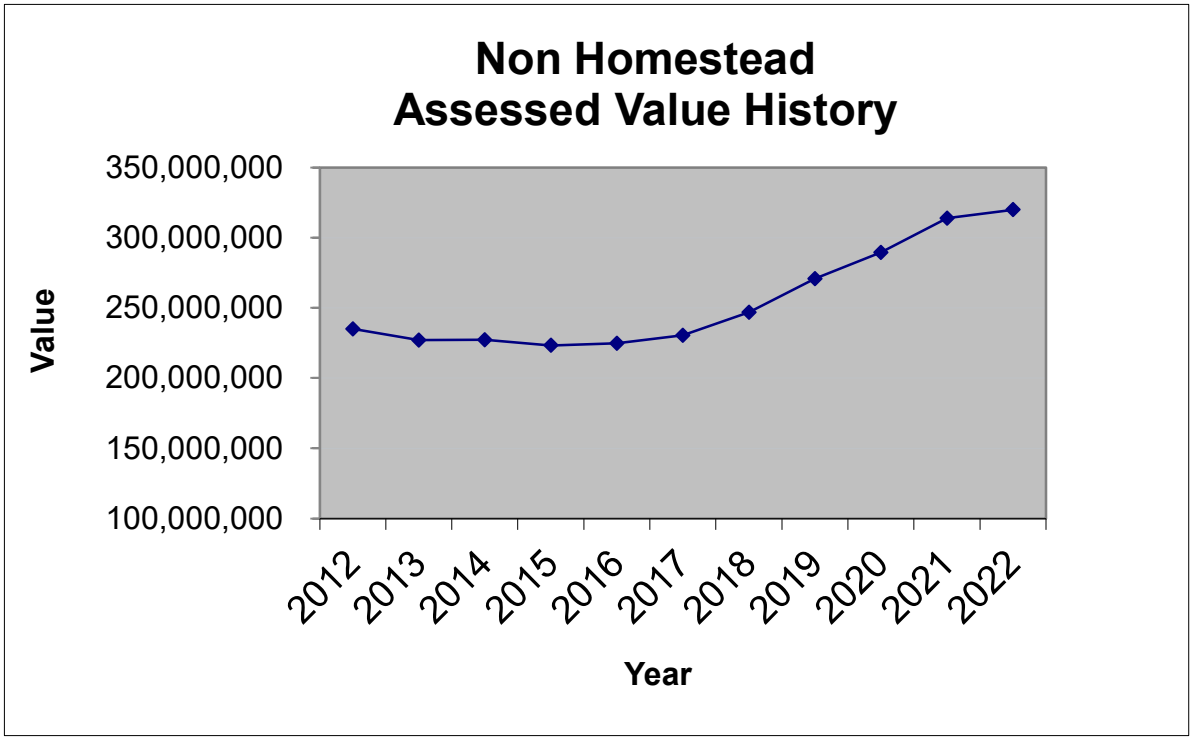
**CITY OF BEACON**
**HOMESTEAD**
**ASSESSED VALUES**
**2012-2022**

| YEAR | VALUE | |
|---|---|---|
| 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 | 1,049,204,857 | |
| 2022 | 1,211,756,205 | as of 8/13/21 |



**CITY OF BEACON**
**NON HOMESTEAD**
**ASSESSED VALUES**
**2012-2022**

| Tax YEAR | VALUE | |
|---|---|---|
| 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 | |
| 2022 | 319,937,670 | as of 8/13/21 |



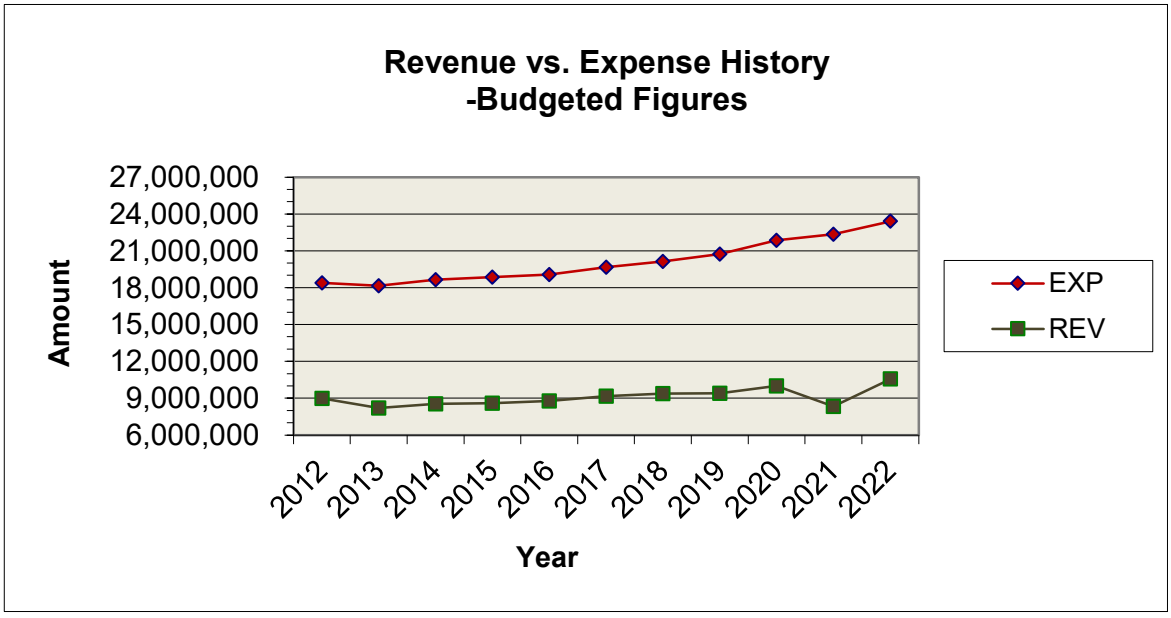
# CITY OF BEACON
## TAX LEVY
## HISTORY
## 2012-2022

| | | LEVY | FUND BALANCE |
|---|---|---|---|
| | YEAR | AMOUNT | TO OFFSET LEVY |
| | 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 |
| | 2021 | 11,751,122 | 2,273,843 |
| Proposed | 2022 | 12,293,218 | 550,000 |



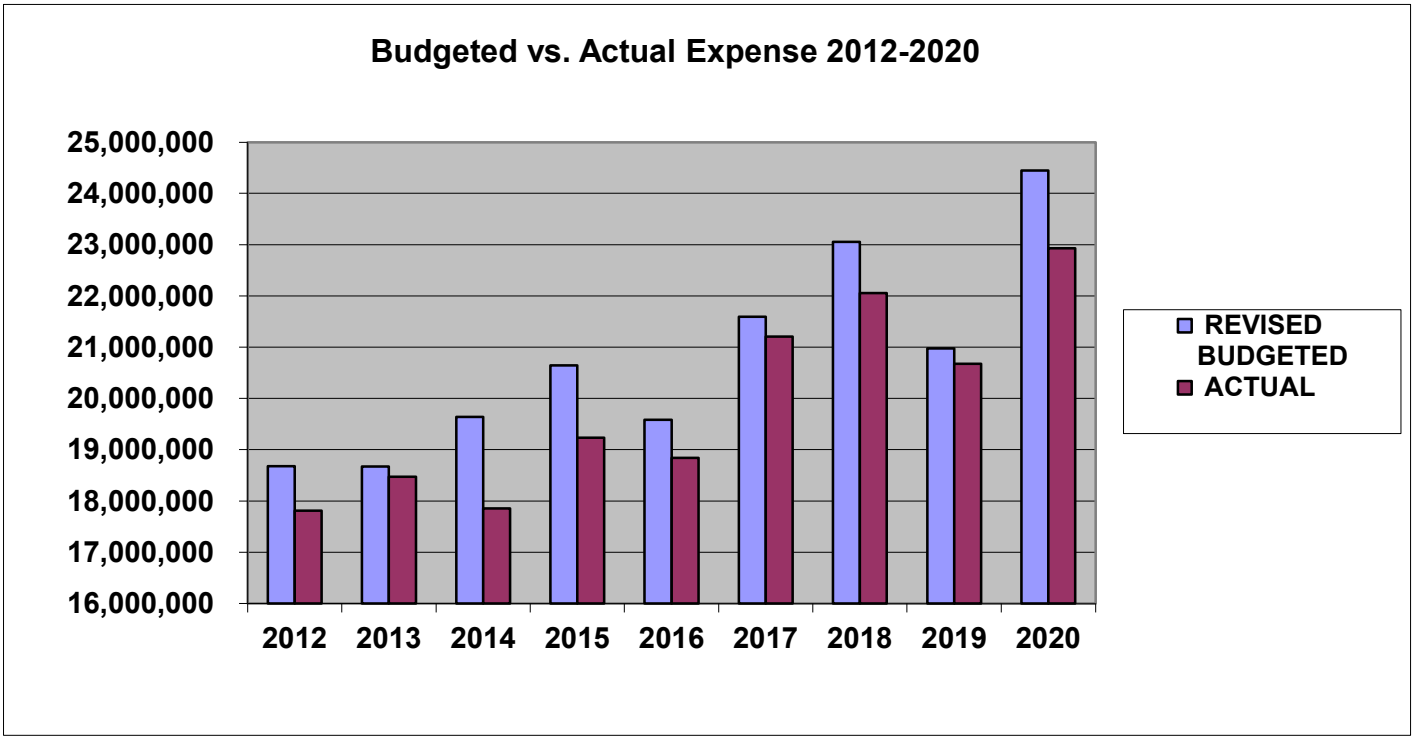
# CITY OF BEACON
## GENERAL FUND
## BUDGETED REVENUE vs. EXPENSE HISTORY
## 2012-2022

| | EXPENSE BUDGET | | | REVENUE BUDGET (without tax levy) | | |
|---|---|---|---|---|---|---|
| | YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
| | 2012 | 18,392,638 | | 2012 | 8,994,263 | |
| | 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% |
| | 2021 | 22,356,131 | 2.35% | 2021 | 8,331,166 | -16.74% |
| Proposed | 2022 | 23,404,171 | 4.69% | 2022 | 10,560,953 | 26.76% |



# CITY OF BEACON
## GENERAL FUND
## REVISED BUDGETED vs. ACTUAL EXPENSES
## 2012-2020

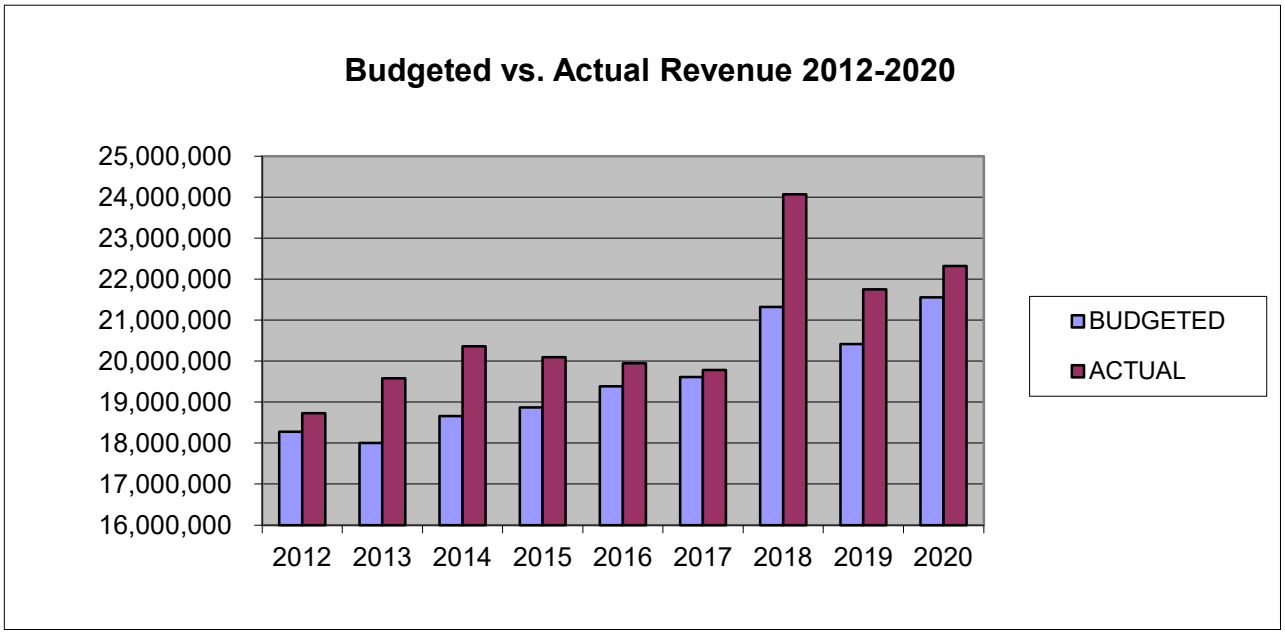
| REVISED BUDGETED EXPENSES | | | ACTUAL EXPENSES | | |
|---|---|---|---|---|---|
| YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
| 2012 | 18,677,813 | | 2012 | 17,812,128 | |
| 2013 | 18,670,176 | -0.04% | 2013 | 18,471,844 | 3.70% |
| 2014 | 19,638,447 | 5.19% | 2014 | 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 | 20,675,960 | -6.25% |
| 2020 | 24,448,459 | 16.56% | 2020 | 22,930,826 | 10.91% |




Budget reflects final revised budget.

# CITY OF BEACON
## GENERAL FUND
## REVISED BUDGETED vs. ACTUAL REVENUES
## 2012-2020

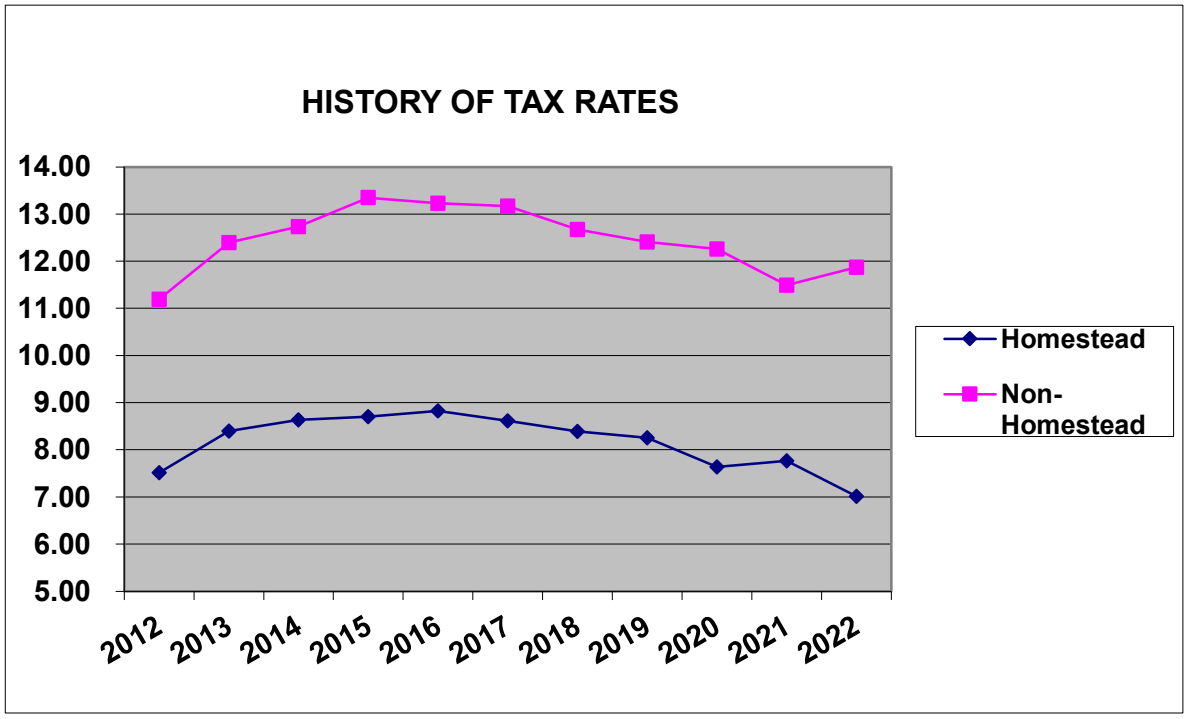
| REVISED BUDGETED REVENUES (includes tax levy) | | | ACTUAL REVENUES | | |
|---|---|---|---|---|---|
| YEAR | AMOUNT | % INCREASE (DECREASE) | YEAR | AMOUNT | % INCREASE (DECREASE) |
| 2012 | 18,278,889 | | 2012 | 18,729,604 | |
| 2013 | 18,003,967 | -1.50% | 2013 | 19,577,441 | 4.53% |
| 2014 | 18,654,572 | 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 | 20,411,043 | -4.27% | 2019 | 21,750,144 | -9.64% |
| 2020 | 21,551,013 | 5.59% | 2020 | 22,320,502 | 2.62% |




Budget reflects final revised budget.

# CITY OF BEACON
## HISTORY OF TAX RATES
## 2012-2022

| | Homestead | | Non-Homestead | |
|---|---|---|---|---|
| | YEAR | RATE | YEAR | RATE |
| | 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 | 7.76 | 2021 | 11.49 |
| Proposed | 2022 | 7.01 | 2022 | 11.87 |



## NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

| Department | 2012 | 2013 | 2014 | 2015 | BUDGETED 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | Budget to Budget Change |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Administrator | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 3.0 | 2.0 | 1.0 | (1.0) |
| Assessor | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | - |
| Building | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 4.0 | 4.0 | 3.0 | 4.0 | 1.0 |
| City Clerk | 3.0 | 3.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.5 | 2.0 | 2.0 | 2.0 | - |
| Council | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | 6.0 | - |
| Finance | 3.0 | 3.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | - |
| Fire | 13.0 | 13.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 14.0 | 17.0 | 17.0 | 17.0 | - |
| Highway | 14.0 | 14.0 | 14.0 | 15.0 | 15.0 | 15.0 | 16.0 | 17.0 | 17.0 | 17.0 | 18.0 | 1.0 |
| Human Resource | | | | | | | | | - | 1.0 | 1.0 | - |
| Mayor | 1.5 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | - |
| Park | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | 2.0 | - |
| Police | 31.0 | 31.0 | 32.0 | 34.0 | 34.0 | 35.0 | 36.0 | 36.0 | 37.0 | 37.0 | 36.0 | (1.0) |
| Police Office | 3.0 | 3.0 | 3.0 | 2.5 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 4.0 | 1.0 |
| Public Buildings | 1.0 | 1.0 | 1.5 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | - |
| Recreation | 0.5 | 0.5 | 1.0 | 1.5 | 1.5 | 3.0 | 3.5 | 3.5 | 3.5 | 3.5 | 3.5 | - |
| Recycle | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 3.0 | 2.0 | 1.5 | 1.5 | 1.5 | 1.5 | - |
| Water | 9.0 | 10.0 | 9.0 | 8.0 | 10.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | - |
| Sewer | 9.0 | 10.0 | 9.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 11.0 | 10.0 | 11.0 | 1.0 |
| Totals | 104.5 | 107.0 | 108.0 | 111.5 | 114.0 | 117.5 | 119.0 | 121.0 | 126.5 | 124.5 | 126.5 | 2.0 |

# CITY OF BEACON
# 2022
# TENTATIVE BUDGET SUMMARY

ARTICLE NO. 362 BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BEACON THAT THE FOLLOWING SUM COMPRISING THE ANNUAL APPROPRIATION ORDINANCE FOR THE YEAR 2022 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2022.

**DATE:** December 6, 2021

| | | | | | 2.5% INCREASE |
|---|---|---|---|---|---|
| | | | **GENERAL** | **WATER** | **SEWER** |
| **APPROPRIATIONS** | | | **23,439,171** | **3,972,453** | **5,164,665** |
| **TOTAL REVENUE** | | | **10,560,953** | **3,972,453** | **5,164,665** |
| **BALANCE OF APPROPRIATIONS** | | | **12,878,218** | **-** | **-** |
| **ADDITIONAL FUNDING NEEDED** | | | | | |
| Appropriated from Debt Reserve | | | | | |
| Appropriated from Fund Balance | | | **(585,000)** | **-** | **-** |
| **Tax Levy:** | | | **12,293,218** | | |
| **Allowable levy at tax cap** | 12,293,218 | | | | |
| **Amount below cap** | - | | | | |

| | | | **HOMESTEAD** | **NON-HOMESTEAD** | **TOTALS** |
|---|---|---|---|---|---|
| **Adjusted Tax Levy Distribution** | | | **8,495,555** | **3,797,663** | **12,293,218** |
| **Base Proportion:** | | | ***69.107660*** | ***30.892340*** | ***100.00*** |
| **Rates:** | | ***2022 Tax Rates*** | **7.008335** | **11.854170** | |
| | | ***2021 Tax Rates*** | **7.763531** | **11.489495** | |
| | ***Percentage Increase/Decrease*** | | ***-9.7275%*** | ***3.1740%*** | |
| **Assessed Values:** | | | | | |
| **11/29/21 - FINAL ROLL** | | | ***1,212,207,405*** | ***320,365,120*** | ***1,532,572,525*** |
| **12/04/20 - FINAL ROLL** | | | ***1,049,204,857*** | ***313,815,987*** | ***1,363,020,844*** |
| | ***Percentage Increase*** | | ***15.54%*** | ***2.09%*** | ***12.44%*** |
| | Dollar change | | 163,002,548 | 6,549,133 | 169,551,681 |

## CITY OF BEACON
## CHANGES TO 2022 TENTATIVE BUDGET

| | | | Introduced Budget Presented 10/04/21 | Updated Amended Budget 12/06/21 | Change | Comment |
|---|---|---|---|---|---|---|
| **General Fund Expense:** | | | | | | |
| A3120 | 101000 | POLICE - REGULAR SALARIES | 2,358,516 | 2,422,233 | 63,717 | Reflects PBA contract for 2022 |
| A3120 | 108001 | POLICE - HOLIDAY PAY | 108,805 | 111,390 | 2,585 | Reflects PBA contract for 2022 |
| A3130 | 101000 | DETECTIVE - REGULAR SALARIES | 586,018 | 600,508 | 14,490 | Reflects PBA contract for 2022 |
| A3130 | 108001 | DETECTIVE - HOLIDAY PAY | 27,047 | 27,716 | 669 | Reflects PBA contract for 2022 |
| A3130 | 105202 | DETECTIVE - ON-CALL STIPEND | 10,400 | 15,600 | 5,200 | Reflects PBA contract for 2022 |
| A1990 | 400001 | CONTINGENCY FUND | 547,900 | 461,239 | (86,661) | |
| A1010 | 470000 | COUNCIL - PARTICIPATORY BUDGETING | - | 10,000 | 10,000 | Increase use of Fund Balance |
| A1420 | 450401 | LAW - TENANT ADVOCACY SERVICES | - | 25,000 | 25,000 | Increase use of Fund Balance |
| | | Net effect of General Fund Expense budget changes increase/(decrease) | | | 35,000 | |

**Title:**

Resolution No. 151 - Approving the Appointment of Benjamin Swanson to the Position of Secretary to City Mayor

**ATTACHMENTS**

Resolution No. 151 - Approving the Appointment of Benjamin Swanson to the Position of Secretary to City Mayor

Secretary to City Mayor Application from Benjamin Swanson

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 151 OF 2021**

**RESOLUTION APPROVING THE APPOINTMENT OF BENJAMIN SWANSON TO THE POSITION OF SECRETARY TO CITY MAYOR**

**WHEREAS**, there will be a vacancy for the Secretary to City Mayor position on January 14, 2022; and

**WHEREAS**, the City of Beacon posted a job announcement for the Secretary to City Mayor position on October 13, 2021 and by the close of the submission period on November 1, 2021 had received nearly 150 applications; and

**WHEREAS**, a Selection Committee comprised of the City Administrator, Human Resources Director, Director of Finance, and Secretary to City Mayor interviewed five candidates and unanimously recommended Benjamin Swanson for the position of Secretary to City Mayor; and

**WHEREAS**, the Mayor agreed with the Selection Committee and wishes to appoint Benjamin Swanson to the position of Secretary to City Mayor.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the City Council approves the Mayor's appointment of Benjamin Swanson to the position of Secretary to City Mayor.

| **Resolution No. 151 of 2021** **Date: December 6, 2021** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **□ Amendments** **□ 2/3 Required** | | | | | | | | |
| **□ Not on roll call.** **□ On roll call** **□ 3/4 Required** | | | | | | | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

BENJAMIN SWANSON
[redacted]

October 31, 2021

Human Resources Department
Gina Basile, Director of Human Resources
One Municipal Plaza
Beacon, New York, 12508

Ms. Basile:

My name is Benjamin Swanson and I am a recent Juris Doctorate graduate from the New York University School of Law and am a current Assistant District Attorney at the King's County District Attorney's Office. I am writing to submit my application for the Secretary to the Mayor position in the City of Beacon, New York. I have been passionate about working in public service and government administration for many years and, having recently moved to Beacon, I am extremely excited by the prospect of bringing this passion to serving my home city. Since finalizing my undergraduate education, I have worked in a variety of government agencies – from local to federal – which I believe would prepare me well for the workload and responsibilities that the Mayor, City Administrator and community require from a successful individual in the position. I have significant experience in both civil and criminal law, finance, and land-use and environmental issues that would make me well-suited to managing the diverse responsibilities of this job.

My current position and prior work in multiple District Attorney's offices have prepared me to conduct nuanced analysis of issues on a tight time-frame, to draft legal and other professional documentation for public or internal use, and to manage high work-volume efficiently. My current position at the Kings County District Attorney's Office, in particular, has required significant time-management skills in balancing case assignments from new arrests in Brooklyn. These positions have given me intimate familiarity and comfort with New York State Law and the tools to quickly gain similar insight into local legal issues as well. I have successfully communicated with government officials at various levels of seniority in law-enforcement and other public administration agencies. I have experience and confidence in crafting solutions and arguments on my feet, but also have learned to effectively conduct thorough research and preparation for complicated issues.

I have experience in a wide range of subject-matters from prior internship and externship experiences. My time as a research assistant for multiple law professors and my work on the NYU Environmental Law Journal exposed me to a variety of issues in land-use and environmental regulation. My work at the U.S. Attorney's Office for the Eastern District of New York exposed me to long-term financial fraud investigations as well as legal issues involving housing in New York. My experience at the Social Security Administration exposed me to disability, bankruptcy, and privacy issues. These exposures, along with my background in Finance at Iowa State University, have prepared me to be a well-rounded candidate for this position, with competency in a variety of issues relevant to government administration.

I am specifically excited to work for the city of Beacon. The community, passion, and ethical strength of the city and its community members have left a profound impression on me since first visiting and in making the decision to call it my home. Nothing would make me happier than to know my work was contributing to this vibrant city and to making it an even better home for my family and neighbors.

I have enclosed a copy of my current resume for your reference. I will be happy to provide any other materials, as requested, and I welcome any opportunity to discuss my qualifications and motivations further with you. Sincere thanks for your time and consideration.

Kindest regards,
Benjamin Swanson

**BENJAMIN SWANSON**
[redacted] Beacon, NY 12508

## EDUCATION

**NEW YORK UNIVERSITY SCHOOL OF LAW,** New York, NY
*Juris Doctorate,* May 2020
*Activities*: Member, Prosecution Legal Society
Articles Editor, Environmental Law Journal
R.A., The Guarini Center on Environmental, Energy, and Land Use Law (Spring/Summer 2017)

**IOWA STATE UNIVERSITY,** Ames, IA
B.S. in Finance, *summa cum laude,* May 2016
Cumulative GPA: 3.91/4.00
Honors: Honor Roll 2012-2016; University Honors Program 2013-2016; Dean's List
Activities: Iowa State University Investment Group (Healthcare & Tech Sectors); Pre-Law Club

## EXPERIENCE

**KINGS COUNTY DISTRICT ATTORNEY'S OFFICE,** Brooklyn, NY
*Assistant District Attorney,* October 2020 – present
Analyze and draft legal documents for arrests in the 'Early Case Assessment Bureau.' Determine proper charges based on document review, video-surveillance, and interviews with witnesses, victims, and police officers. Manage fast-paced and high-volume workload. Regularly interact and coordinate with various law-enforcement agencies. Arraign cases in criminal court setting, conduct oral argument, and analyze cases for appropriate dispositions.

**KINGS COUNTY DISTRICT ATTORNEY'S OFFICE,** Brooklyn, NY
*Criminal Prosecution Clinic Participant and Extern,* January 2020 – May 2020
Assisted in drafting motions for ongoing criminal cases, involving significant legal research, primarily in NY Vehicle and Traffic Law issues. Participated in regular discussions regarding criminal law justice and policy issues.

**VENTURA COUNTY DISTRICT ATTORNEY'S OFFICE,** Ventura, CA
*Certified Law Clerk,* June - August 2019
Performed legal research and crafted legal arguments in briefs, memos, motions, and responses to motions for court filings and internal use. Conducted 16 preliminary hearings and second-chaired a grand theft trial.

**UNITED STATES ATTORNEY'S OFFICE FOR THE EASTERN DISTRICT OF NEW YORK,** Brooklyn, NY
*Civil Division Clinic Participant and Extern,* January - May 2019
Assisted on casework involving lengthy investigations, drafted deposition questions, and worked on research for legal issues presented in securities fraud, housing cases, and debt collection. Wrote and edited legal documents.

**UNITED STATES SOCIAL SECURITY ADMINISTRATION, OFFICE OF THE GENERAL COUNSEL,** New York, NY
*Legal Intern,* May-July 2018
Synthesized lengthy factual records, performed legal research, and developed legal arguments for disability claim litigation briefs, privacy disclosures, and bankruptcy and representative sanctions.

**NEW YORK COUNTY DISTRICT ATTORNEY'S OFFICE,** New York, NY
*Trial Preparation Assistant, Trial Bureau 40,* November 2016-August 2017
Assisted Attorneys in calendar management. Developed solutions to time sensitive issues and balanced high caseload commitments. Communicated with people of diverse backgrounds, education levels, cultures, and legal situations.

**FEDERAL HOME LOAN BANK OF DES MOINES,** Des Moines, IA
*Capital Markets – Treasury Intern,* May-August 2015

## ADDITIONAL INFORMATION

Language skills: Basic German || Enjoy filmmaking, playing jazz drums, cooking, photography, soccer, and travel

**Title:**

Resolution No. 152 - Approving the Reappointment of Michelle Rios to the Board of Assessment Review

**ATTACHMENTS**

Resolution No. 152 - Approving the Reappointment of Michelle Rios to the Board of Assessment Review

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 152 OF 2021**

**RESOLUTION APPROVING THE REAPPOINTMENT OF MICHELLE RIOS TO THE BOARD OF ASSESSMENT REVIEW**

**WHEREAS**, there is a vacancy on the Board of Assessment Review; and

**WHEREAS**, Michelle Rios has served on the Board of Assessment Review for the past five years and wishes to be reappointed; and

**WHEREAS**, the City of Beacon Tax Assessor has recommended that Michelle Rios be reappointed to the Board of Assessment Review based upon her performance on the Board over the past five years; and

**WHEREAS**, the Mayor wishes to reappoint Michelle Rios to the Board of Assessment Review for one (1) term of five (5) years.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the City Council approves the Mayor's reappointment of Michelle Rios to the Board of Assessment Review for one (1) term of (5) years, set to begin on December 7, 2021.

| **Resolution No. 152 of 2021** | | **Date: December 6, 2021** | | | | | | |
|---|---|---|---|---|---|---|---|---|
| ☐ **Amendments** | | | | | | ☐ **2/3 Required** | | |
| ☐ **Not on roll call.** | | | ☐ **On roll call** | | | ☐ **3/4 Required** | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

**Title:**

Resolution No. 153 - Authorizing the City Administrator to Sign a Sewer Capacity Reservation Agreement with Wind River Environmental, LLC for Disposal of Filtrate

**ATTACHMENTS**

Resolution No. 153 - Authorizing the City Administrator to Sign a Sewer Capacity Reservation Agreement with Wind River Environmental LLC

Sewer Capacity Reservation Agreement Between the City of Beacon and Wind River Environmental, LLC

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 153 OF 2021**

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A SEWER CAPACITY RESERVATION AGREEMENT WITH EARTHCARE/ WIND RIVER ENVIRONMENTAL, LLC**

**WHEREAS**, EarthCare, a division of Wind River Environmental, LLC, ("EarthCare") is a wastewater management company engaged in the business of installing, repairing and pumping cesspools and septic tank systems for residential customers and disposing of residential septic waste collected therefrom a processing facility on Dennings Avenue in the City of Beacon; and

**WHEREAS**, the City of Beacon (the "City") owns and operates a Wastewater Treatment Plant located adjacent to EarthCare's facility at which EarthCare disposes of Septic Waste and Filtrate from dewatering operations; and

**WHEREAS**, EarthCare and the City desire to formalize the terms and conditions for the continued disposal of EarthCare's Septic Waste and Filtrate to the City's Wastewater Treatment Plant into a Sewer Capacity Reservation Agreement.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the City Council hereby authorizes the City Administrator to execute a Sewer Capacity Reservation Agreement (COB Contract No. 2021 – 046) with EarthCare/ Wind River Environmental, LLC for Disposal of Filtrate to the City of Beacon Wastewater Treatment Plant.

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

| **Resolution No. 153 of 2021** **Date: December 6, 2021** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **□ Amendments** **□ 2/3 Required** | | | | | | | | |
| **□ Not on roll call.** **□ On roll call** **□ 3/4 Required** | | | | | | | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

# SEWER CAPACITY RESERVATION AGREEMENT

This SEWER CAPACITY RESERVATION AGREEMENT ("Agreement"), made the ___ day of December, 2021 between EARTHCARE, a division of WIND RIVER ENVIRONMENTAL, LLC, a Delaware Corporation duly authorized to conduct business in the State of New York, having local offices at 78 Dennings Avenue, Beacon, New York 12508 ("EarthCare") and THE CITY OF BEACON, a municipal corporation with offices located at 1 Municipal Plaza, Beacon, New York 12508 (the "City")(Referred to herein as the "Parties.") All Exhibits and Schedules annexed to this Agreement, if any, are incorporated herein by reference.

## WITNESSETH:

**WHEREAS**, EarthCare is a wastewater management company engaged in the business of installing, repairing and pumping cesspools and septic tank systems for residential customers and disposing of residential septic waste collected therefrom; and

**WHEREAS**, the City owns and operates a municipal sewage treatment plant, or publicly owned treatment works, located on Dennings Avenue in the City of Beacon (the "POTW"); and

**WHEREAS**, EarthCare wishes to continue to dispose of collected residential Septic Waste and Filtrate from dewatering operations, as defined below, at the POTW; and

**WHEREAS**, pursuant to Resolution No. _____ of 2021, the Beacon City Council authorized the City Administrator to enter into this Agreement and execute any renewals of the Agreement.

**NOW, THEREFORE**, in consideration of the foregoing and the respective representations, warranties, covenants, agreements and conditions hereinafter set forth, and intending to be legally bound hereby, the Parties agree as follows:

1. DEFINITIONS.

   a. FILTRATE is defined herein as liquid waste from Septic Waste or Sewage Sludge dewatered using chemical coagulation and then solids separation using Gravity Belt Filter. The Septage Sludge is collected and processed by EarthCare from residential septic tanks or cesspools, portable toilets, marina toilets and individual sewage treatment systems which receive only residential waste and Sewage Sludge from private sanitary wastewater treatment plants having design flow of one hundred thousand (100,000) gallons per day, or less, and which only treat wastes received directly from connected residential sources through tributary sewer lines and Filtrate discharge from Sewage Sludge processed for the POTW. Filtrate and wastes from industrial sludge, commercial sludge, hazardous waste, grease or lubricants, water filtering plants, "sick digesters," infectious or medical wastes, asbestos wastes, hydro-fracking operations, or any other source, other than those sources expressly included above, are expressly excluded.

DRAFT

b. SEPTIC WASTE is defined herein as the contents of residential cesspools and septic tanks and portable and marina toilets.

c. SEWAGE SLUDGE is defined herein as sludge from private sewage treatment plants having processing capacity of one hundred thousand (100,000) gallons per day or less.

2. RESERVATION OF CAPACITY. EarthCare hereby represents to the City that its projected rate of Filtrate generation is a maximum volume of three hundred eighty-five thousand (385,000) gallons per week. EarthCare further represents that its projected rate of pump truck-hauled Septic Waste to the POTW is a minimum of twelve thousand (12,000) gallons per day. Provided EarthCare makes all payments and satisfies all conditions set forth herein, the City shall reserve for EarthCare three hundred eighty-five thousand (385,000) gallons per week of Filtrate capacity and twelve thousand (12,000) gallons per day of Septic Waste capacity (collectively the "Reserved Capacity") at the POTW and shall refrain from releasing, assigning, or transferring this Reserved Capacity to any party other than EarthCare, its successors or assigns. Daily delivery of Filtrate and Septic Waste to the POTW from EarthCare shall in no event exceed the Reserved Capacity unless so authorized by the Chief Wastewater Treatment Plant Operator at the POTW ("Chief Operator.")

3. HOURS OF DELIVERY.

a. Filtrate delivered by EarthCare to the POTW shall be discharged between the hours of 3:00 a.m. and 6:00 p.m., Monday through Saturday. Discharges shall not be made on New Year's Day, Memorial Day, Independence Day (4th of July), Labor Day, and Thanksgiving ("Holidays"). Discharges shall be made to the Beacon waste water collection system manhole designated by the City of Beacon (the "Manhole") located at the EarthCare sludge processing facility at 78 Dennings Avenue, Beacon, New York 12508 (the "EarthCare Facility").

b. Septic Waste delivered by EarthCare to the POTW by pump truck shall be discharged between the hours of 7:00 a.m. and 3:30 p.m., Monday and Friday, and 7:00 a.m. and 4:30 p.m., Tuesday through Thursday, or at such other hours as the Chief Operator may establish in writing. This shall exclude Saturdays, Sundays, and Holidays.

4. DUTY TO MITIGATE. EarthCare shall take all reasonable steps to minimize or correct any adverse impact to the POTW or the environment from its use of the POTW and any noncomplying discharge or release, including such accelerated or additional monitoring as necessary to determine the nature and impact of the noncomplying discharge or release.

5. ADDITIONAL REQUIREMENTS. In order to effectuate and fulfill the terms of this Agreement, EarthCare shall, at its sole cost and expense, perform and comply with the following requirements:

a. Within thirty (30) days of this Agreement being signed, EarthCare shall, to the reasonable satisfaction of the Chief Operator, install and maintain a Filtrate flow measuring device. Such device shall continuously monitor, record, and totalize flow

measurements and make this data available online or remotely to the specific individual or individuals as designated by the Chief Operator.

b. EarthCare shall maintain odor mitigating controls at the EarthCare Facility to prevent offensive odors from interfering with the residential and recreational use and enjoyment of the surrounding properties or as otherwise required by the City.

c. EarthCare shall maintain all necessary New York State permits, copies of which shall be attached to and made a part of this Agreement, for the receipt, flow and disposition of the wastes covered by this Agreement. EarthCare shall provide the City with copies of its applications for renewal of permits at the time the application is submitted and provide any renewal permits when received.

d. EarthCare shall maintain a daily log of the receipt and transport of Septic Waste and Sewage Sludge at the EarthCare Facility. The log shall be maintained in accordance with 6 NYCRR Part 360-11.4(i) and must contain, at a minimum, the date, quantity, description, and origin of the Septic Waste and Sewage Sludge received at the EarthCare Facility. The log shall be available for inspection by the City.

e. EarthCare shall provide the contact information and a phone number of an officer, employee, or department of EarthCare available twenty-four (24) hours a day in the event of an emergency involving the POTW or the pipeline connecting the POTW and the EarthCare Facility.

f. EarthCare shall obtain and maintain insurance coverage as detailed in Exhibit A of this Agreement.

g. EarthCare shall comply with the following sampling and testing requirements:

   i. EarthCare shall perform monthly Filtrate composite sampling (8 hours), or at other times as requested by the City, in accordance with City's Pre-Treatment Program Permit as a Significant Industrial User (the "Permit"). The Permit shall have an effective date of January 1, 2022 and be renewable every five (5) years. Sample results shall be made available to the City upon request.

   ii. Failure to comply with Permit conditions may be subject to civil penalty of one thousand dollars ($1,000.00) as per Section 1-3 of the City Code.

   iii. All samples collected pursuant to the Permit shall be analyzed by a testing laboratory approved in writing by the City.

   iv. All effluent test results shall be forwarded directly to the Chief Operator by the reporting laboratory.

   v. Significant Industrial Permit included in Exhibit B

DRAFT

h. EarthCare shall provide the City access to the EarthCare Facility at all times, without notice, such that the City can perform, at its discretion, inspections of the Facility and sampling and testing of Septic Waste and Sewage Sludge at the Facility.

i. EarthCare shall bear the cost of all sampling and lab analyses performed in accordance with Paragraph 5, including, for avoidance of doubt, that performed by the City.

6. PAYMENT TO BE MADE BY EARTHCARE.

a. In consideration for the Reserved Capacity set forth in Paragraph 2 of this Agreement, EarthCare agrees to pay the City:

i. A rate of $0.016 per gallon of Filtrate delivered to the POTW

ii. A rate of $0.11 per gallon of Septic Waste delivered to the Beacon POTW.

iii. Weekly, monthly, and yearly averaging of Septic Waste delivery shall not be permitted.

iv. Weekly averaging of Filtrate permitted, as per New York State Department of Environmental Conservation ("NYSDEC") permit.

v. Disposal pricing to be reviewed annually and mutually agreed.

b. The City shall send monthly invoices to EarthCare for discharge of the Filtrate and Septic Waste delivered to the POTW by EarthCare. EarthCare shall pay the full invoiced amount within thirty (30) business days of the date of invoice.

c. Failure to tender full payment of the invoiced amounts within the time prescribed shall entitle the City to assess late fees of twenty-five dollars ($25.00) per day, up to two hundred fifty dollars ($250.00) dollars per month. In addition, City may assess a monthly interest of one percent (1.0%) on all amounts due and owing.

d. In the event EarthCare disputes any amounts claimed to be due under Paragraph 6(a) of this Agreement, EarthCare shall pay such amount "under protest," thereby reserving its right to contest such expenses. If the Parties are unable to reach a satisfactory resolution of the dispute, the Parties have the right to submit the dispute to the American Arbitration Association for binding arbitration before a single arbitrator in accordance with the AAA's rules and procedures. Refusal to comply with the terms of this subdivision shall constitute a breach of this Agreement.

7. TERM OF AGREEMENT. This Agreement shall remain in full force and effect within the time period commencing on January 1, 2022 and ending on the December 31, 2022. This Agreement may be renewed for four (4) additional one (1) year terms upon execution of an Extension Amendment. The City Administrator shall have sole discretion in determining whether to approve or deny renewal of this Agreement based upon the best interests of the City.

8. LIMITATIONS ON OBLIGATIONS FOR RESERVED CAPACITY.

a. This Agreement is subject to the regulatory authority of the NYSDEC and must be executed in cooperation with the NYSDEC and any consent order or permit modification effected thereby. The City's local effluent limitations as of the date of this Agreement are as follows:

| **Pollutant** | **Concentration (mg/l)** |
|---|---|
| BOD | 1,000* Surcharge Max 1,750** |
| TSS | 500* Surcharge Max 750** |
| Cadmium (Cd) | 0.08 |
| Chromium (Cr) | 4.0 |
| Copper (Cu) | 1.1 |
| Lead (Pb) | 1.1 |
| Mercury (Hg) | 0.04 |
| Nickel (Ni) | 2.0 |
| Zinc (Zn) | 10 |
| Toluene | 10.7 |

EarthCare shall not deliver Filtrate / effluent or Septic Waste, or any other material or waste, that will cause the levels of the contaminants listed above, and per Beacon POTW's SPDES Permit, issued by the NYSDEC and subject to modification by the NYSDEC or as amended or modified, to be exceeded. The City's local effluent limitations and Significant Industrial Users effluent limits are set to ensure compliance with the City's SPDES Permit, issued by the NYSDEC, and are subject to modification by the NYSDEC. Any such modification imposed by the NYSDEC shall be incorporated by reference into this Agreement and shall be binding upon the Parties.

*The discharge limits into the sewer for BOD and TSS only are adjusted considering the Industrial User Permit #003. See attached permit.

**For BOD and TSS only, monthly testing results that exceed the non-surcharge max* but that are less than the Surcharge Max, EarthCare will pay a surcharge fee for that month of one thousand dollars ($1,000.00) for the first three exceedances within the calendar year and two thousand dollars ($2,000) for any additional exceedances.

** Monthly testing results for BOD and TSS that exceed the Surcharge Max limit shall be considered a non-compliance.

b. This Agreement is further subject to the provisions of the City's Sewer Use Ordinance, Chapter 179 of the City Code, including any amendments that may be adopted from time to time.

c. EarthCare shall not deliver commercial septic waste to the Beacon POTW.



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d. The POTW shall not accept and EarthCare shall not deliver Filtrate or Septic Waste if (i) sample tests indicate that EarthCare is delivering Filtrate, Septic Waste or other materials in violation of this Agreement, the Sewer Use Ordinance or the City's SPDES permit; or (ii) the Beacon POTW is operating in violation of its SPDES permit; or (iii) for any reason declared by the City.

e. Force Majeure. Neither Party shall be responsible for any resulting loss if the fulfillment of any term(s) of this Agreement is delayed or prevented by riots, wars, acts of enemies, national, state or local emergencies, strikes, floods, fires, natural disasters, or by any other cause not within the control of the Party whose performance is interrupted, which by exercise of reasonable diligence the same Party is unable to prevent, whether of the class of causes enumerate above or not.

9. INDEMINIFICATION. To the fullest extent permitted by law, EarthCare hereby agrees to indemnify and to reimburse, defend, exonerate, pay and hold harmless the City, its officials, agents, officers and employees from and against any and all demands, claims, causes of action, losses, taxes, damages, judgments, liabilities, assessments, suits, actions, proceedings, interest, fines, penalties and expenses (including, without limitation, settlement costs and any reasonable legal, accounting and other expenses for investigating and defending any actions or threatened actions or for enforcing such rights of indemnity and defense) relating to or arising from, either directly or indirectly, damages or injuries to the extent caused by the negligence, recklessness, intentional conduct, breach of this Agreement or fault of EarthCare, its officers, employees or agents. This obligation shall include, but shall not be limited to, the burden of defending all claims, suits, administrative proceedings, or investigations whenever they arise, even if such claims, suits or proceedings are groundless, false, fraudulent or relate to past acts, and of conducting all negotiations of any description, and paying and discharging when and as the same become due, any and all judgments, penalties or other sums due or which shall become due against the City. The obligation of the EarthCare to indemnify any party under this Paragraph shall not be limited in any manner by any limitation of the amount of insurance coverage or benefits.

10. BREACH AND ENFORCEMENT. In the event of a breach by either Party to this Agreement, the other Party may serve written Notice demanding that the breach be cured within ten (10) days, or within such greater or lesser period of time as is reasonable based upon the circumstances. If the breach is not cured within the time specified in the Notice of breach, the non-breaching Party shall be entitled to cancel the agreement and terminate all actions, services and obligations provided herein, provided that (i) all amounts due and owing as of the date of cancellation shall still be paid, and (ii) subject to the terms and procedures specified in Paragraph 6(d) of this Agreement, concerning disputes over charges for receipt of wastes by the POTW.

11. PREVAILING PARTY. In any action, application or proceeding to enforce this Agreement, in addition to whatever other relief may be awarded, the prevailing Party shall be entitled to a judgment for the costs and expenses of such action, application or proceeding, including reasonable attorney's fees.

12. ASSIGNMENT. EarthCare may not assign its rights or obligations under this Agreement without express prior written consent from the City Administrator.

13. ABSENCE OF WAIVER. No delay on the part of either Party to this Agreement in exercising any right, power or privilege under this Agreement shall operate as a waiver of any such right, power or privilege in the future.

14. REPRESENTATIONS OF PARTIES.

    a. EarthCare represents and warrants to the City that the following statements are true as of the date of this Agreement:

        i. EarthCare is a subsidiary of Wind River Environmental, LLC, a Delaware corporation validly existing and in good standing under the laws of the State of Delaware.

        ii. EarthCare is duly authorized to conduct business within the State of New York.

        iii. The execution, delivery and performance of this Agreement have been duly authorized by all requisite action on EarthCare's part and this Agreement represents the valid and legally binding obligation of EarthCare.

        iv. No petition in bankruptcy or other insolvency proceeding has been filed by EarthCare or against EarthCare.

        v. No consent, approval, authorization, order, declaration or filing with any entity is required in connection with the execution, performance and delivery of this Agreement by EarthCare.

        vi. EarthCare has the financial resources to perform its obligations as set forth in this Agreement.

        vii. EarthCare's officers, employees and agents have received proper training and possess the required expertise to properly execute EarthCare's obligations pursuant to this Agreement.

        viii. No representations or warranties by EarthCare in this Agreement and no statements contained in any certificate or other instrument furnished or to be furnished by EarthCare pursuant hereto, or in connection with this Agreement, contains or will contain any untrue statement of a material fact, or omits or will omit or fail to state any material fact necessary to make the statements or facts contained therein not misleading.

    b. The City of Beacon represents and warrants to EarthCare that the following statements are true as of the date of this Agreement:

        i. The City is a municipal corporation duly organized, validly existing and in good standing under the laws of the State of New York.



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ii. The City of Beacon has all requisite power and authority to enter into this Agreement and to perform its obligations hereunder.

iii. The execution, delivery and performance of this Agreement have been duly authorized by all requisite action on the City of Beacon's part and this Agreement represents the valid and legally binding obligation of the City of Beacon.

iv. The execution, delivery and performance of this Agreement does not and will not violate, result in any default or acceleration under, or conflict with any terms of any law, charter, commitment, lease or contract to which the City of Beacon is a party or to which the City is subject or by which the City is bound.

v. No petition in bankruptcy or other insolvency proceeding has been filed by or against the City.

vi. No consent, approval, authorization, order, declaration or filing with any other entity is required in connection with the execution, performance, and delivery of this Agreement.

vii. The POTW has the Reserved Capacity referenced herein.

viii. No representations or warranties by the City in this Agreement and no statements contained in any certificate or other instrument furnished or to be furnished by the City pursuant hereto, or in connection with this Agreement, contains or will contain any untrue statement of a material fact, or omit or will omit or fail to state any material fact necessary to make the statements or facts contained therein not misleading.

c. The Parties each expressly recognize that the other Party is specifically relying on the representations set forth herein in entering this Agreement.

15. NO THIRD-PARTY BENEFICIARIES. The terms of this Agreement are for the sole and exclusive protection and use of the Parties. No non-party shall be a third-party beneficiary under this Agreement, and no provision of this Agreement shall operate or inure to the use and benefit of any non-party.

16. NOTICE. Any notices, demands, requests, consents, approvals and other instruments required or permitted to be given pursuant to the terms of this Agreement (any of which herein is called a "Notice"), excluding invoices for Filtrate and Septic Waste, shall be in writing and shall be deemed to have been properly given if sent via (i) pre-paid certified or registered U.S. mail, return receipt requested, (ii) by recognized overnight courier which requires acknowledgement of receipt of delivery from the addressee, or (iii) delivery by hand, addressed as follows:

If to EarthCare:

Mark C Farrell
V P Operations Wastewater
Wind River Environmental
46 Lizotte Drive, Suite 1000
Marlborough, MA 01752

If to the City of Beacon:

Beacon City Hall
1 Municipal Plaza
Beacon, New York 12508
Attn: City Administrator

With cc to:

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

Any Notice so sent shall be deemed conclusively to have been received by the addressee at the following time: (a) certified mail – on the fifth (5th ) day after deposit in the mail unless earlier actual receipt is shown; (b) overnight express courier – on the next business day following deposit with the courier; and (c) hand delivery – on any business day actually delivered to addressees. The Parties shall each have the right from time to time to specify as its address for purposes of this Agreement any other address in the United States of America upon five (5) days written notice thereof, similarly given, to the other Party. Attorneys may give Notices on behalf of their clients.

17. GOVERNING LAW. It is the express intention of the Parties that this Agreement and any questions concerning its validity, construction or performance shall be governed by the laws of the State of New York, without regard to conflict of law or choice of law rules thereof.

18. CONSTRUCTION. Should any provisions of this Agreement require interpretation or construction, it is agreed by the Parties that the entity interpreting or construing this Agreement shall not apply a presumption that the provisions hereof shall be more strictly construed against one Party by reason of the rule of construction that a document is to be construed more strictly against the party who prepared the agreement, it being agreed that all Parties have participated in the preparation of all provisions of this Agreement.

19. CONTROLLING EFFECT OF AGREEMENT. To the extent this Agreement conflicts with the terms and provisions of other agreements between the Parties, this Agreement shall supersede all such agreements, which shall be deemed terminated, and the terms and provisions of this Agreement shall control.

20. CAPTIONS. The captions in this Agreement are for convenience of reference only and in no way define, limit or describe the scope of this Agreement and shall not be considered in the interpretation of this Agreement or any provision thereof.

21. REPRESENTATION BY COUNSEL. The Parties acknowledge that they have been advised to consult an attorney before signing this Agreement and that they have consulted with attorneys to their satisfaction to answer any and all questions they have regarding this Agreement, its terms, conditions and consequences.

22. NEGOTIATIONS. Until the Parties have fully executed this Agreement, this Agreement constitutes non-binding negotiations between the Parties hereto and no rights or obligations shall arise hereunder.

23. WRITTEN MODIFICATION AND WAIVER. No modification or waiver of any provision of this Agreement nor consent to any departure therefrom, shall in any event be effective unless the same shall be in writing, and then such waiver or consent shall be effective only in the specific instance and for the purpose for which given.

24. SEVERABILITY. A determination by a Court of competent jurisdiction that any portion of this Agreement is unenforceable or invalid shall not affect the enforceability or validity of any of the remaining portions of this Agreement in part or in whole.

25. COMPLETE AGREEMENT. This Agreement contains the entire agreement between the Parties hereto with respect to the matters contemplated herein and supersedes all previous oral and written and all contemporaneous oral negotiations, commitments, writings and understandings between the Parties.

**IN WITNESS WHEREOF**, the Parties hereto have executed this Agreement as of the date and year first above written.

**EARTHCARE/WIND RIVER ENVIRONMENTAL**

By: _____
Name: Mark C. Farrell
Title: VP Operations Wastewater

Date:_____

**THE CITY OF BEACON**

By: _____
Name: Christopher White
Title: City Administrator

Date:_____

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**EXHIBIT A**
**INSURANCE REQUIREMENTS**

A. EarthCare shall, at its sole cost and expense, maintain and keep in full force and effect during the Term of this Agreement the following types of insurance:

i. General Liability Insurance, with limits of no less than $1,000,000 each occurrence and $2,000,000.00 annual aggregate limits. The City of Beacon shall be named as an additional insured on the policy. The insurance policy shall be written on a primary and non-contributing coverage basis, including any self-insured retentions. To the extent permitted by New York law, EarthCare waives all rights of subrogation or similar rights against the City of Beacon, its assigns, officers, employees, representatives and agents.

ii. Workers' Compensation, Employers Liability Insurance and New York State Disability Insurance, covering operations in New York State. Policy shall include all employees. Proof of coverage must be on the approved specific form, as required by the New York State Workers' Compensation Board. ACORD certificates are not acceptable. To the extent permitted by New York law, EarthCare waives all rights of subrogation or similar rights against City of Beacon, its assigns, officers, employees, representatives and agents.

iii. Comprehensive Automobile Policy, with limits no less than $1,000,000 Bodily Injury and Injury and Property Damage liability including coverage for owned, non-owned, and hired private passenger and commercial vehicles. The policy shall be written on a primary and non-contributing coverage basis. To the extent permitted by New York law, EarthCare waives all rights of subrogation or similar rights against City of Beacon, its assigns, officers, employees, representatives and agents. The City of Beacon shall be named as an Additional Insured on the policy.

iv. Umbrella Liability, with limits no less than $5,000,000, including coverage for General Liability and Automobile Liability. The City of Beacon shall be named as an Additional Insured on the policy. The insurance policy shall be written on a primary and non-contributing coverage basis, including any self-insured retentions. To the extent permitted by New York law, the EarthCare waives all rights of subrogation or similar rights against the City of Beacon, its assigns, officers, employees, representatives and agents.

v. Environmental Contractors Liability (Pollution Liability) in the amount of $2,000,000 occurrence/$2,000,000 aggregate, including products and completed operations. If a retroactive date is used, it must pre-date the inception of the contract. If the contractor is using motor vehicles for transporting hazardous materials, the contractor shall provide pollution liability broadened coverage (ISO endorsement CA 9948 or equivalent) as well as proof of MCS 90. The Additional Insured status should also be primary and non-contributory with all rights of

subrogation waved for the City of Beacon, its assigns, officers, employees, representatives and agents.

B. Certificates shall provide that thirty (30) days written notice, by registered mail with return receipt requested, prior to cancellation or expiration be given to the City of Beacon. Policies that lapse and/or expire during term of work shall be recertified and received by the City of Beacon no less than thirty (30) days prior to expiration or cancellation.
C. EarthCare shall furnish to the City Certificates of Insurance as evidence of coverage naming the City of Beacon as an Additional Insured by endorsement. The cost of furnishing the above insurance shall be borne by EarthCare. Copies of the required insurance certificates shall be provided by January 15th of each year.

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**Title:**

Resolution No. 154 - Authorizing the City Administrator to Sign an Agreement with Panichi Holding Corp. d/b/a Royal Carting for Refuse Collection Services

**ATTACHMENTS**

Resolution No. 154 - Authorizing the City Administrator to Sign an Agreement with Panichi Holding Corp. d/b/a Royal Carting for Refuse Collection Services

Waste Collection Agreement Between the City of Beacon and Royal Carting

Letter from Tehan & Contantino LLP Extending an Agreement with Royal Carting from January 1, 2021 through December 31, 2021

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 154 OF 2021**

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN EXTENSION AGREEMENT WITH PANICHI HOLDING CORP. D/B/A ROYAL CARTING SERVICE CO. FOR REFUSE COLLECTION SERVICES**

**WHEREAS**, the City currently has an agreement with Panichi Holding Corp. d/b/a Royal Carting Service Co. ("Royal Carting") to collect, remove and dispose of burnable and recyclable waste from designated privately-owned real property, municipal buildings and public spaces within the City of Beacon; and

**WHEREAS,** the City and Royal Carting wish to extend this agreement an additional year.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the City Council authorizes the City Administrator to sign an Extension Agreement with Royal Carting for Refuse Collection Services for a term commencing January 1, 2022 and ending December 31, 2022.

| **Resolution No. 154 of 2021** | | **Date: December 6, 2021** | | | | | | |
|---|---|---|---|---|---|---|---|---|
| □ **Amendments** | | | | | □ **2/3 Required** | | | |
| □ **Not on roll call.** | | □ **On roll call** | | | □ **3/4 Required** | | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

CITY OF BEACON
CITY COUNCIL

Resolution No. 176 of 2019

## RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT WITH ROYAL CARTING FOR WASTE COLLECTION

**WHEREAS**, the City wishes to employ Royal Carting Service Co. ("Royal Carting") to collect, remove and dispose of burnable and recyclable waste from designated privately-owned real property, municipal buildings and public spaces within the City of Beacon, and

**WHEREAS,** Royal Carting submitted a bid proposal to the City which the City Council has found to be advantageous with respect to the collection and removal of burnable and recyclable waste.

**NOW THEREFORE, BE IT RESOLVED**, that the City Council of the City of Beacon hereby authorizes the execution of the attached Waste Collection Agreement between the City of Beacon and Royal Carting for a term commencing January 1, 2020 and ending December 31, 2020, with the ability at the City's option, to extend for two (2) additional one (1) year terms.

**BE IT FURTHER RESOLVED**, that the Waste Collection Agreement shall be subject to review and approval by the City Administrator and the City Attorney as to form and substance.

| **Resolution No. 176 of 2019** | | | **Date: December 16, 2019** | | | | |
|---|---|---|---|---|---|---|---|
| ☐ **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** | x | | | | |
| | x | **Jodi McCredo** | x | | | | |
| | | **George Mansfield** | x | | | | |
| | | **Lee Kyriacou** | x | | | | |
| | | **John Rembert** | x | | | | |
| x | | **Amber Grant** | x | | | | |
| | | **Mayor Randy J. Casale** | x | | | | |
| | | **Motion Carried** | x | | | | |

**Waste Collection Agreement**
**Between the City of Beacon and Royal Carting**

**THIS AGREEMENT,** made the 17th day of Dec. 2019, by and between the City of Beacon (the "City"), a municipal corporation with offices located at One Municipal Plaza, Beacon, New York 12508, and Panichi Holding Corp. d/b/ a Royal Carting Service Co. ("Royal"), a corporation with offices located at 409 Route 82, Hopewell Junction, New York 12533.

**WITNESSETH:**

**WHEREAS,** the City wishes to employ a contractor to collect, remove and dispose of burnable and recyclable waste from designated privately-owned real property, municipal buildings and public spaces within the City of Beacon, and

**WHEREAS,** Royal has submitted a bid proposal to the City which the City Council has found to be advantageous to the City with respect to the collection and removal of burnable and recyclable waste.

**NOW THEREFORE,** in consideration of these mutual promises and covenants, and other good and valuable consideration, the parties hereby agree as follows:

## ARTICLE I

### A. Burnable Waste Collection and Disposal

Royal shall furnish all the materials, equipment and labor required to on a weekly basis collect, remove and dispose of one (1) Royal-supplied ninety-five (95) gallon container with attached lid and wheels for mechanical pickup of burnable waste from approximately 4,300 tax parcels in the City of Beacon.

Property owners may put additional containers out for pick up by purchasing "Add-a-Can" tags at City offices and attaching same to each additional can or by enrolling in the annual Add-a-Can Program. The City will reimburse Royal for every "Add-a-Can" tag turned into the City in accordance with the "Service and Price Schedule", annexed hereto as Exhibit "A".

Work shall include collection from street/trash-receptacles (defined herein as publicly available trash receptacles maintained in a public right of way by the City of Beacon) five (5) times per week on Monday, Tuesday, Wednesday, Thursday, and Friday. The street trash

receptacles shall be combination trash/recycling containers with 18 gallon capacity each and a lockable door, except for up to twenty-two (22) new trash and/ or recycling receptacles (without regard to the condition of the 22 receptacles to be replaced and to be provided by Royal at no equipment cost or rental to the City), having a capacity and design that shall be agreed to by the City and Royal. The City shall provide a list of street trash-receptacles (Exhibit "B", annexed) which list shall be attached to and become a part of this Contract as well as designate up to 20 receptacles to be replaced. Royal shall repair, maintain and replace, at its sole cost and expense, all street trash-receptacles existing or installed during the term of this Contract, or any renewal or extension thereof, except that in the event of accidental damage or destruction by the City or an act of vandalism, the City shall submit an insurance claim to cover the cost of repair or replacement, if coverage is available. "Vandalism," for purposes of this Agreement, shall mean the defacement or destruction of any street-trash receptacle by a third party to this Agreement, but shall not include instances of defacement or destruction facilitated by Royal's failure to properly secure or maintain said receptacles. The City reserves the right, upon written notification to Royal, to add to or delete from the attached list of street trash-receptacles at any time during the term of the Contract, including any renewal or extension term.

Royal shall collect, remove and dispose of residential, commercial and municipal waste collected from the curb or designated area on a day or days of the week agreed to by the City. Any spillage into the road or sidewalks while carrying the containers to the truck or while emptying containers into the truck must be cleaned up by Royal before moving to the next collection pickup. A broom and shovel shall be carried on each truck to facilitate clean up. Lids must be replaced on containers after pickup. Royal must notify the City Administration via facsimile on a form provided by the City of all waste not collected and the reason collection was refused. The City reserves the right to change the collection schedule and specifications.

**B. Recyclable Waste Collection**

Royal shall provide one (1) 65 gallon recycling collection bin for approximately 4,300 tax parcels, and shall furnish all materials and perform all work to collect, remove and dispose of single stream recyclables from each tax parcel that meets the collection specifications once every week corresponding with the burnable waste collection schedule. Royal shall provide without cost to the City up to one hundred (100) 95 gallon recycling collection bins and thereafter, additional 95 gallon recycling collection bins at cost, upon written demand. A broom and shovel shall be carried on each truck to facilitate clean-up of spillage or breakage during recyclable waste collection. Royal shall provide an additional 65 gallon recycling collection bin at the rate of $60.00 per bin.

C. Container Lease and Services

Royal shall provide all equipment and perform all work to provide waste and/ or recyclable collection services the Beacon City Hall, Transfer Station, Parks Department, Memorial Building, Memorial Park, Riverfront Park and Fire Station #2 or as more specifically described in the Service and Price Schedule, annexed. The burnable waste containers shall be serviced by the burnable waste collection truck. Containers shall be emptied in accordance with the requirements set forth in the Service and Price Schedule which includes, but is not limited to:

1. Beacon City Hall

Royal shall provide Beacon City Hall with containers for recyclables;

2. Waste Water Treatment Facility

Royal shall provide the Waste Water Treatment Facility with two (2) two-cubic-yard containers - one (1) for the septage receiving station and one (1) for grit removal. These containers shall be emptied daily; and

3. Transfer Station

Royal shall provide the Transfer Station with a service which includes the container hauling and disposal of materials in accordance with requirements more particularly described in the Service and Price Schedule. Containers shall be serviced on demand. The Transfer Station requires up to 12 containers (6 for commingles and 6 for newspapers).

## ARTICLE II

A. Changes in Disposal Costs and Tonnage: Burnable Waste

1. Should Royal's cost of burnable waste disposal increase or decrease more than $10.00 per ton during the term of this Contract, or any extension or renewal thereof, the City will increase or decrease its contract payments as follows:

| | |
|---|---|
| Base Disposal Cost Per Ton: | Provided by Royal, subject to audit |
| New Disposal Cost per Ton: | Provided to the City within three days of Royal's notification effective thirty days after change; also subject to audit. |

Monthly tonnage to be used only for calculation of payment change: 300 tons per month.

Calculation of payment change:

[(new per ton rate) - (base per ton rate)]*300 =increase/decrease in monthly payment

Example: Base rate = $55.00 New Rate = $65.00

[($65.00 - $55.00] *300 = $3,000 payment increase as a result of audited increase in Royal's cost of disposal.

2. Payment will be recalculated for each year beginning January 1, 2019, and January 1 of each renewal term based upon the average of the quarterly surveys of tonnage collected, but shall not be less than 300 tons per month effective as of July 1, 2018. Payment on the tonnage shall be reduced or increased as determined by the calculation of the results of quarterly surveys (to be conducted on a schedule the parties shall mutually establish) with such adjustment being made not later than the second monthly statement following the final survey for the relevant contract year. If the term of the Contract is extended for subsequent years, the tonnage will be adjusted based on the average tonnage collected in the preceding year, effective January 1st of the new term.

## B. Recyclable Waste Collection

Recyclable volume of 350 tons (per annum) of commingled recyclables and 300 tons (per annum) of mixed paper waste is anticipated. If the volume increases, the City will not be responsible for any increase in collection and removal costs incurred by Royal. The City will pay the actual cost of disposal and shall collect 100% of the revenue, if any, derived for the sale of such recyclable materials. All credits to be paid to (and all costs to be borne by) the City shall be pursuant to a separate and direct account to be established with ReCommunity Recycling.

If there is a change in disposal costs by any other recyclable disposal facility, the City must be notified in writing within two (2) days of the date Royal is notified. Payment, if any, will be based on an audit of Royal's disposal costs.

## C. Roll Off Container and Dumpster Lease and Service

Cost based on service and lease of equipment in accordance with the Service and Price Schedule, and includes:

1. Transfer Station

Royal shall provide the charge for the container, hauling and disposal at the prices per the Service and Price Schedule. Any adjustment to these costs will be provided to the City within three (3) days of Royal's notification effective thirty (30) days after an approved adjustment by the New York State Office of General Services. Bulk waste shall include metal, construction and demolition debris, furniture and junk.

Decreases/Increases in collection costs will be calculated as follows: X (disposal price/ton)

X annual disposal costs = adjusted annual cost to city. X = new disposal rate/ ton

2. Dumpster Lease

The dumpster lease for Beacon City Hall, Transfer Station, Parks Department, Memorial Park Riverfront Park* and Fire Station #2 shall be based on Service and Price Schedule. These rates will not increase during the life of the contract. These containers shall be serviced under the burnable waste and collection contract.

2.1 Riverfront Park

Collection services for the Riverfront Park shall be in accordance with the Service and Price Schedule, annexed.

3. Waste Water Treatment Facility

The Waste Water Treatment Facility requires two (2) two-cubic yard containers - one (1) for the septage receiving station and one (1) for grit removal.

## ARTICLE III

Agreement Summary

The City shall pay Royal for the performance of solid waste management activities and for the provision of solid waste management equipment in accordance with the Service and Price Schedule.

## ARTICLE IV

### Term of Agreement

The work will be performed under this Contract shall begin as of January 1, 2019 and shall continue for a period of one (1) year terminating on December 31, 2020.

The City of Beacon reserves the right to renew this contract for two (2) additional one-year terms under the same terms and conditions as this contract.

Royal's Bid Proposal Form and accompanying documentation, dated April 30, 2018, are attached an incorporated into this Contract with the intent that they be binding on the parties in accordance with the terms set forth therein.

Tonnage adjustments will be made upon renewal and shall take effect as of January 1, 2020 of the renewal term.

## ARTICLE V

### A. Entire Agreement

The terms and conditions set out herein are the entire terms and conditions of this Contract and any prior or contemporaneous understandings or Contracts, oral or written, are merged herein. There are no representations or warranties, Contracts, or covenants other than those expressly set forth in this Contract. This Contract may be amended or modified and/ or any right or obligation arising under this Contract may be waived from time to time only by a written instrument executed by the City and Royal. The failure of either party at any time to enforce any of the provisions of this Contract shall not constitute a waiver of such provision.

### B. Compliance with Law

The parties shall comply with Applicable Laws in performing their respective obligations hereunder.

### C. Indemnification

Royal shall, during the performance of this Agreement, take all necessary precautions and place proper safeguards for the prevention of accidents and shall indemnify and save harmless, the City, its employees, officers and agents from any and all liability for damages,

costs, losses, penalties and expenses, including reasonable attorney's fees, resulting from any claim asserted by a third party for wrongful death, bodily injury and/ or property damage which are caused solely by willfulness, negligence or carelessness in the performance of the Agreement or in guarding and protecting the same or from any improper methods, materials implements or appliances used in its performance or construction, except to the extent such damages, costs, losses, penalties and expenses are the result of any passive or concurrent negligent act or omission by the City or any of its employees, officers or agents.

**D. Governing Law and Venue**

This Contract and performance under it shall be governed by and construed in accordance with the laws of the State of New York. All claims counterclaims, disputes and other matters in question between the City and Royal, not otherwise resolved, arising out of or relating to this Contract or its breach shall be decided in a court of competent jurisdiction. The City and Royal hereby agree that there shall be no requirement for arbitration of any controversies or disputes hereunder, all such matters to be resolved at law.

**E. Severability**

If this Contract contains any unlawful provision, the same shall be deemed of no effect and shall, upon the application of either party, be deemed stricken from this Contract without affecting the binding force of the remainder.

**F. Assignment or Novation**

Royal shall not assign or transfer, whether by an assignment or novation, any of its rights, duties, benefits, obligations, liabilities or responsibilities under this Contract without the written consent of the City; provided, however, that assignments to banks, trust companies, or other financial institutions may be made without the consent of the City. No assignment or novation of this Contract shall be valid unless the assignment or novation expressly provides that the assignment of any of Royal's rights or benefits under the Contract is subject to a prior lien for labor performed, services rendered and materials, tools and equipment supplied for the performance of the work under this contract in favor of all persons, firms or corporations rendering such labor or services or supplying such materials, tools or equipment.

**G. Prevailing Wage Determination**

Royal shall ensure that the wages to be paid to laborers, workmen or mechanics shall not be less than the prevailing rate of wages as defined in New York Labor Law §220.

**IN WITNESS WHEREOF,** the parties hereto have caused their corporate seals to be hereunto affixed, and, these presents to be signed by their duly authorized officers the day and year first above written.

**APPROVED AS TO FORM:** **CITY OF BEACON**

By: _____
**RANDY CASALE, Mayor**

By: _____
**ANTHONY RUGGIERO, City Administrator**

By: _____
**NICHOLAS M. WARD-WILLIS, City Attorney**

**APPROVED AS TO FORM:** **ROYAL CARTING SERVICE CO.**

By: _____
**JAMES P. POPOVICH, Vice President**

# EXHIBIT "A"

# SERVICE AND PRICE SCHEDULE

## EXHIBIT "A"

## SERVICE AND PRICE SCHEDULE

### SERVICE SCHEDULE

In addition to the service requirements outlined in the Master Contract, the following requirements shall also apply:

Region 14, Lot 1, Item #1 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: ±4,300 parcels - 95 gallon automated refuse collection carts picked up curbside once per week

Region 14, Lot 5, Item #2 Single Stream Recycling: ±4,300 parcels - 65 gallon automated refuse collection carts picked up curbside once per week

Region 14, Lot 1, Item #3 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: ±60 - 35 gallon litter baskets picked up curbside five times per week

Region 14, Lot 1, Item #4 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: additional 95 gallon automated refuse collection cart picked up curbside once per week

Region 14, Lot 1, Item #5 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards - 3 cubic yard container (Fire Station–Main Street) picked up twice per week

Region 14, Lot 5, Item #6 Single Stream Recycling: 65 gallon automated refuse collection cart picked up twice per week (Fire Station–Main Street)

Region 14, Lot 1, Item #7 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards - 3 cubic yard container (City Hall) picked up three times per week

Region 14, Lot 1, Item #8 Disposal of Municipal Solid Waste in Bins Dumpsters or Roll-off Containers: 2 to 10 cubic yards – 4 cubic yard container (soccer club) picked up once per week

Region 14, Lot 1, Item #9 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards – 2 cubic yard container (Water Treatment Plant) picked up five times per week

Region 14, Lot 1, Item #10 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards – 4 cubic yard container (Camp) picked up twice per week (seasonal: June – August)

Region 14, Lot 1, Item #11 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yard container – 6 cubic yard container (Fire Station/Legion–South Avenue) picked up once per week

Region 14, Lot 1, Item #12 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yard container – 6 cubic yard container (Transfer Station) picked up once per week

Region 14, Lot 1, Item #13 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 - 95 gallon automated refuse collection carts (City Hall) picked up once per week

Region 14, Lot 1, Item #13.1 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 6 cubic yard container (Memorial Park) picked up twice per week

Region 14, Lot 1, Item #13.2 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards – 4 cubic yard container (Riverfront Park) picked up twice per week (seasonal: May – September)

Region 14, Lot 1, Item #13.3 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 2 to 10 cubic yards – 4 cubic yard container (Riverfront Park) picked up once per week (seasonal: October – April)

Region 14, Lot 5, Item #14 Single Stream Recycling: 8 cubic yard container (Transfer Station) picked up once per week

Region 14, Lot 3, Item #15 Disposable of Construction and Demolition (C&D) Materials: 20 cubic yard roll-off container (Transfer Station) on-call

Region 14, Lot 13, Item #16 Recycling of Scrap Metal: 20 cubic yard roll-off container (Transfer Station) on-call

Region 14, Lot 10, Item #17 Recycling of Corrugated Cardboard: 20 cubic yard roll-off container (Transfer Station) on-call

Region 14, Lot 6, Item #18 Recycling of Comingled Recyclables (E-Waste Only): 15 cubic yard roll-off container (Transfer Station) on-call

Region 14, Lot 1, Item #19 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 33 gallon container on-call

Region 14, Lot 1, Item #20 Disposable of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers: 4 cubic yard container (Camp) seasonal (September – May) on-call

## PRICE SCHEDULE

**Lot 1 – Disposal of Municipal Solid Waste in Bins, Dumpsters or Roll-off Containers**

**Item 1: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 3.20 price per container per pickup
$ 13,760 price per pickup for all containers (price per container per pickup x number of containers)
$ 59,580.80 /month -- weekly curbside trash

**Item 2: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 1.03 price per container per pickup
$ 4,429 price per pickup for all containers (price per container per pickup x number of containers)
$ 19,177.57/month -- weekly curbside recycling

**Item 3: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 1.00 price per container per pickup
$ 60.00 price per pickup for all containers (price per container per pickup x number of containers)
$ 1,299.00 /month -- weekly City trash/recycling receptacles

**Item 4: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
*$ 4.33 price per container per pickup
$ 18.75/month

* **Extra 65 gallon container: $3.68/pickup $15.95/month**
**Extra 35 gallon container: $2.95/pickup $12.75/month**

**Item 5: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 7: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 8: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 9: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 10: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 11: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 12: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 13: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup
$ 0 price per pickup for all containers (price per container per pickup x number of containers)

**Item 13.1: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 13.2: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 13.3: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

**Item 19: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 2.25 price per container per pickup
$ N/A price per pickup for all containers (price per container per pickup x number of containers)

**ADD-A-CAN**

**Item 20: Dumpsters (2 to 10 CY)**
The bidder shall provide the following pricing:
$ 25.00 price per container per pickup
$ 0 Rental fee

**Lot 3 – Disposal of Construction and Demolition (C&D) Materials**
**Item 15: Roll-off Containers (20 to 40 CY)**
The bidder shall provide the following pricing:
$ 0 Rental Fee (per month)
$ 78.00 Tipping Fee (per ton)
$ 175.00 Haul Charge (per pickup)

**Lots 5 – Single Stream Recycling**
**Item 6: Bins (1 CY or smaller)**
The bidder shall provide the following pricing:
$ 0 price per container per pickup

$ 0 price per pickup for all containers (price per container per pickup x number of containers)

**Item 14: (2 to 10 CY) Dumpsters**
The bidder shall provide the following pricing for the service
$ 0 price per cubic yard of dumpster per pickup
$ 0 price per for the dumpster (price per cubic yard per pickup x dumpster size in CY)
$ 0 Recyclable Processing Fee (per ton)
$ 0 Recyclable Floor Price (per ton)
0 % Revenue Sharing Percentage

**Lot 6 – Recycling of Comingled Recyclables (E-Waste Only)**
**Item 18: Roll-off Containers (15 CY)**
The bidder shall provide the following pricing for the service
$ 0 price per cubic yard of dumpster per pickup
$ 117.00 price per for the dumpster (price per cubic yard per pickup x dumpster size in CY) (Haulage)
$ ** Recyclable Processing Fee (per ton)
$ 0 Recyclable Floor Price (per ton)
0 % Revenue Sharing Percentage

**Lot 10 – Recycling of Corrugated Cardboard**
**Item 17: Roll-off Containers (20 to 40 CY)**
The bidder shall provide the following pricing for the service
$ 0 price per cubic yard of dumpster per pickup
$ 75.00 price per for the dumpster (price per cubic yard per pickup x dumpster size in CY) (Haulage)
$ 0 Recyclable Processing Fee (per ton)
$ 0 Recyclable Floor Price (per ton)
0 % Revenue Sharing Percentage

**Lot 13 – Recycling of Scrap Metal**
**Item 16: Roll-off Containers (20 to 40 CY)**
The bidder shall provide the following pricing for the service
$ 0 price per cubic yard of dumpster per pickup
$ 50.00 price per for the dumpster (price per cubic yard per pickup x dumpster size in CY) (Haulage)
$ 0 Recyclable Processing Fee (per ton)
$ 0 Recyclable Floor Price (per ton)
100 % Revenue Sharing Percentage

** **Residents direct pay processing fee per schedule**

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**EXHIBIT "C"**

June 11, 2018

Randy Casale, Mayor of City of Beacon
1 Municipal Center
Beacon, New York 12508

Anthony Ruggiero, City Administrator
City of Beacon
1 Municipal Center
Beacon, New York 12508

**Re: December Trash and Recycling Weight Survey**
**2017 Rate Adjustment**

Gentlemen:

Survey Results:

Enclosed are summaries of the 2017 trash and recycling surveys for City of Beacon materials collected as follows:

2017 Summary Results:

| SURVEY FOR WEEK OF | TRASH (tons) | RECYCLABLES (tons) |
|---|---|---|
| December 11, 2017 | 55.50 | ------- |
| December 4, 2017 | ------- | 23.51 |

EXHIBIT B

# Waste Collection Agreement
# Between the City of Beacon and Royal Carting

## SOUTH SIDE MAIN STREET

129 Main Street *(Bank Square Coffee House)*
149 Main Street *(Wood & Cotton)*
167 Main Street *(Play)*
Corner of Main Street and Cliff *(Bus Stop)*
201 Main Street *(Beacon Institute)*
213 Main Street *(BJ's Restaurant)*
223 Main Street *(County Building at corner)*
257 Main Sueet *(Barber Shop)*
285 Main Street *(Dry Cleaners)*
291 Main Street *(Old telephone building)*
303 Main Street *(Hair Dresser)*
307 Main Street *(Howland Library)*
319 Main Street *(formerly Weymes)*
335 Main Street *(Photography Shop)*
341 Main Street *(Pizza & Stuff)*
347 Main Street *(Main Street Cleaners)*
369 Main Street *(Post Office)*
381 Main Street *(Towne Crier Cafe)*
403 Main Street *(Pat Malouf)*
417 Main Street *(Memorial Building)*
445 Main Street *(Beacon Creamery)*
469 Main Street *(Seoul Kitchen)*
477 Main Street *(Howland Cultural Center)*
Main Street – *(bench across from South Street)*

## NORTH SIDE MAIN STREET

144 Main Street *(Mountain Tops)*
172 Main Street *(Riverwinds)*
190 Main Street *(Sign of the Times)*
200 Main Street *(M & T Bank)*
200 Main Street *(by clock)*
240 Main Street *(Izamu)*
268 Main Street *(Key Food)*
276 Main Street *(Amarcord)*
294 Main Street *(Subway)*
300 Main Street *(Duso Travel)*
320 Main Street *(Rite Aid)*
338 Main Street *(near Antalek Insurance)*
348 Main Street *(Beacon Natural Market)*
364 Main Street *(Citizens Bank)*
378 Main Street *(Walden's Building)*
392 Main Street *(Kennedy Chicken)*
412 Main Street *(by tree planter)*
436 Main Street *(Ella's Bellas)*
466 Main Street *(Beacon Bagel)*
468 Main Street *(Echo)*
480 Main Street *(Utensil Store)*
498 Main Street *(corner of South Street)*
504 Main Street *(corner of South Street)*
530 Main Street *(Feng Shui)*

## WOLCOTT AVENUE

Wolcott Avenue at Harborview Court
*(bus stop across from Hudson Avenue)*
North Avenue at Main *(Robert Pohill Park)*

## EAST MAIN STREET

25 East Main Street *(L. Way Building)*
28 East Main Street *(side of Durkin's Deli)*
20 East Main Street *(McMillan Building)*

## MUNICIPAL PARKING LOTS

Veteran's Place – 1 can
Tioronda Bridge Park at Wolcott Avenue – 1 can
206 Main *(near Pleasant Ridge Restaurant)* – 1 can

| | | |
|---|---|---|
| September 18, 2017 | 72.53[1] | ----- |
| September 25, 2017 | ----- | 19.37 |
| June 12, 2017 | 71.08 | ------- |
| June 19, 2017 | ------- | 21.63 |
| April 3, 2017 | 66.89 | ------ |
| April 10, 2017 | ------ | 21.26 |

Analysis - Trash:

As you know, the City was not increased in 2018, even though the holdover terms of its Agreement with Royal would have permitted such an increase. Given the City's current 2018 budget constraints, Royal proposes to use the 2014 base rate to compete its increase from July 1, 2018 through December 31, 2018. The 2018 base rate will be applied effective January 1, 2019 for rate adjustments (up or down) based on prior year surveys, it being understood that the 2019 rate will be based on 3 (not 4) quarterly surveys. The initial 2018 survey will be conducted during the week of June 10, 2018 for trash and the week of June 17, 2018 for recycling. The fall and winter surveys will be set at a later time.

Based on the forgoing and in accordance with Section II A.2. of the Waste Collection Agreement Between City of Beacon and Royal Carting (the "Agreement"), the 2018 Burnable Waste payment (provided for in Article III) should have been adjusted based on the 2017 survey results.

The annual estimated average trash disposal to be applied for 2017 is computed as follows:

$$(55.50 + 72.53 + 71.08 + 66.89) \div 4 \times 52 = 3{,}458 \text{ Tons}$$

[1]Monday and Tuesday of this week was not surveyed due to City personnel shortage. The actual tonage collected over the 3 day survey period was 43.52. Adjusting for a 5 day week resulted in estimated survey tonage of 72.53 determined as follows: 43.52 tons ÷ 3 x 5 = 72.53 tons.

Burnable Waste Collection and Disposal:

| | | | |
|---|---|---|---|
| 2014 Base Monthly Payment[2] | | | $57,863.21 |
| Less: 2017 Weight Survey Result computed as follows: | | | |
| 2014 Agreement budget base of 300 tons per month X 12 = | 3,600.00 | Annual Tons[3] | |
| Less 2017 average survey tonnage | < 3,458>Tons | | |
| Difference | 142 | Tons | |
| Times Disposal Rate (per ton) | X 73.75 | | |
| 2016 Annual Survey Rate Reduction | $10,472.50 | | |
| Divided by 12 to determine monthly rate adjustment | ÷ 12 | | |
| Monthly Adjustment Amount | 872.71 | | <872.71> |
| Tentative 2018 Adjusted Monthly Burnable Waste Fee[4] | | | $56,990.50 |

Therefore, beginning July 1, 2018, through December 31, 2018 the adjusted monthly rate for curbside trash pick up will be 56,990.50[5].

---

[2]Article III

[3]Article II 2

[4] Effective July 1, 2018.

[5] Per the bid, the recyclables collection fee remains unchanged for 2018.

Please feel free to communicate with me if you have any questions or comments.

Very truly yours,

/s/

James P. Constantino
General Counsel

JPC/cr
Enclosures

cc: Randy Casale, Mayor
Reuben Simmons, Jr., Highway Supt.
Nicholas M. Ward-Willis, Esq.
Emil Panichi, President
Betty Guarino, Accounts Supervisor

S:\jconstantino work files\Beacon 2009 Bid\Ltr to Ruggiero re December Trash & Rec Wt Survey and adjusted fee 5-24-18.wpd

# Waste Collection Agreement
# Between the City of Beacon and Royal Carting

E-WASTE PRICE LIST

| | | |
|---|---|---|
| 1 | TV-bubble back | $25 |
| 2 | Computer monitors-bubble back | $25 |
| 3 | TV-flat screen | $15 |
| 4 | Computer monitors-flat screen/lap tops | $15 |
| 5 | Small scale servers/microwave | $5 |
| 6 | Personal Computers w/mouse & keyboard | $3 |
| 7 | Fax machines | $2 |
| 8 | Printers | $2 |
| 9 | Scanners | $2 |
| 10 | VCR/DVR/DVD players-Radios | $2 |
| 11 | Cable or satellite receivers | $2 |
| 12 | Electronic or video game consoles | $2 |
| 13 | Portable digital music players | $1 |
| 14 | Digital converter boxes | $1 |
| 15 | Cell phones | FREE |
| 16 | Mouse and/or Keyboard | FREE |

# TEAHAN & CONSTANTINO LLP

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EMIL D. CONSTANTINO*
RICHARD I. CANTOR
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**BY EMAIL ONLY (cwhite@cityofbeacon.org)**

February 5, 2021

Christopher White, City Administrator
City of Beacon
1 Municipal Center
Beacon, New York 12508

**Re: Extension of Waste Collection Agreement w/ Panichi Holding Corp. dba Royal Carting Service Co. is**

Dear Mr. White:

This confirms my understanding that a resolution was adopted by the City of Beacon City Council during its regular December, 2020 meeting, authorizing the City Administrator to sign an affirming resolution and/or related correspondence memorializing that the above Agreement is extended for the period commencing January 1, 2021 through and including December 31, 2021.
Except for the extension of the Agreement, it continues in full force and affect and is otherwise unmodified for the 2021 extension term.

Upon your and the City counsel's review and approval please be kind enough to sign this letter where indicated below and return to me at your earliest convenience.

You/or your counsel should feel free to communicate with me if there are any questions or comments.

Thank you for your courtesy.

Very truly yours,

JPC/ns

**READ, AGREED, AND APPROVED:**

City of Beacon

By: _____ Date: 2/5/2021
Christopher White, City Administrator

cc: Emil Panichi, President
Evelyn Panichi, COO
Anthony Constantino, CFO
Betty Guarino, Account Supervisor
Roy Guarino, Route Supervisor

**Title:**

Resolution No. 155 - Authorizing the City Administrator to Sign an Agreement with E-Nable Business Solutions for Information Technology Services

**ATTACHMENTS**

Resolution No. 155 - Authorizing the City Administrator to Sign an Agreement with E-Nable Business Solutions for Information Technology Services

Proposed Agreement Between the City of Beacon and Enable Business Solutions for Information Technology Services

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 155 OF 2021**

**RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO SIGN AN AGREEMENT WITH E-NABLE BUSINESS SOLUTIONS FOR INFORMATION TECHNOLOGY SUPPORT SERVICES**

**WHEREAS**, E-Nable Business Solutions currently provides to the City of Beacon Information Technology ("IT") Support Services through an informal agreement and has extensive knowledge of the City's IT infrastructure and devices; and

**WHEREAS**, the City wishes to continue to receive professional services and E-Nable Business Solutions desires to continue the professional services for 2022 through a formal Agreement.

**NOW, THEREFORE, IT IS HEREBY RESOLVED THAT** the City Council authorizes the City Administrator to sign an Extension Agreement (COB Contract No. 2021 – 045) with E-Nable Business Solutions for Information Technology Support Services.

**BE IT FURTHER RESOLVED**, that City Administrator may negotiate and sign any extensions of this Agreement without further City Council approval so long as the Agreement is substantially the same material terms and conditions contained therein, and subject to being approved within the City Budget and not increasing by more than ten (10%) percent from the prior Agreement and subject to review and approval by the City Attorney as to form and substance.

| **Resolution No. 155 of 2021** | | **Date: December 6, 2021** | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **□ Amendments** | | | | | **□ 2/3 Required** | | | |
| **□ Not on roll call.** | | | **□ On roll call** | | | **□ 3/4 Required** | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

# AGREEMENT BETWEEN THE CITY OF BEACON AND E-NABLE BUSINESS SOLUTIONS, LLC FOR INFORMATION TECHNOLOGY SUPPORT SERVICES

This Agreement (this "Agreement") entered into by and between the City of Beacon, a municipal corporation having its principal offices at One Municipal Plaza, Beacon, New York 12508 ("City"), and E-Nable Business Solutions, LLC, a domestic limited liability company having its principal office at 22 Corporate Woods Boulevard, Albany, New York 12111 (the "Consultant") (each, a "Party", collectively the "Parties").

**WITNESSETH:**

**WHEREAS,** the Consultant currently provides to the City Information Technology ("IT") Support Services through an informal agreement and has extensive knowledge of the City's IT infrastructure and devices; and

**WHEREAS,** the City wishes to continue to receive professional services and Consultant desire to continue the professional services for 2022 through a formal Agreement; and

**WHEREAS,** pursuant to Resolution No. 2021-____, the City Council has authorized the City Administrator to execute this Agreement and any amendments and extensions, subject to review by the City Attorney as to form and substance.

**NOW, THEREFORE,** in consideration of the mutual covenants and conditions contained herein, the sufficiency of which is hereby acknowledged, and intending to be legally bound hereby, the Parties do hereby agree as follows:

1. **Scope of Services.** The Consultant shall provide routine and emergency IT Support Services remotely and onsite for the Municipal Center at One Municipal Plaza and for the City's Departments at locations distributed within the City as necessary. The Consultant's Services (the "Services") shall include, but are not limited to, the following:

   (a) Purchase and set-up of necessary servers, hardware (printers, scanners, personal computers) and software;

   (b) Perform staff training and operational support;

   (c) Maintain, repair, and/or replace all technology infrastructure;

   (d) Diagnose and provide solutions for IT issues that impact City employees and/or volunteers (based on notification to Consultant);

   (e) Coordinate with utility providers to troubleshoot, upgrade, and/or streamline data and voice message services;

   (f) Manage the City's networks, remote access, and email accounts; and

   (g) Other work as mutually agreed upon by the Parties.

DRAFT

2. **Term of Agreement.** The Consultant agrees to provide the Services under this Agreement **beginning January 1, 2022 and ending December 31, 2023**. This Agreement may be extended for one (1) additional term of two (2) years at the discretion of the City Administrator without further City Council approval.

3. **Compensation.** The Consultant shall provide the Services to the City at an hourly rate of **Ninety ($90.00) Dollars**. The Consultant shall submit an invoice to the City every two weeks providing a description of the work rendered, including the hours worked, technician, Department served, and services provided.

4. **Performance of Services**. In performing the Services, Consultant shall assign qualified personnel and perform said Services in accordance with the professional standards and with the skill, diligence and quality control/quality assurance measures expected of a recognized professional consulting firm performing services of a similar nature. Consultant shall at all times comply with all applicable laws, ordinances, statutes, rules and regulations.

5. **Independent Contractor**. The Consultant and all employees, assistants, consultants and agents thereof shall be independent contractors to the City of Beacon and shall not claim or receive any benefit or privilege conferred to the City's employees, including, without limitation, disability or unemployment insurance, workers' compensation, medical insurance, sick leave, retirement or any other employment benefit. The City shall not be responsible for the Consultant's compliance with any local, state or federal law, regulation or requirement and shall not withhold any taxes, including payroll or income taxes, for the Consultant or any employee, assistant, consultant or agent thereof.

6. **Reimbursement for Materials.** From time to time during the course of this Agreement, the City may ask Consultant to provide certain equipment and or materials for new installations. In such cases Consultant will provide a quotation to the City stating the delivered cost of such requested materials. The City will, at its sole option, accept or reject the proposal from Consultant.

7. **Responsibilities to Correct Deficiencies.** It shall be Consultant's responsibility to correct, in a timely fashion and at Consultant's sole expense, any deficiencies in the Services provided solely by the Consultant or its employees, provided deficiencies are reported to the Consultant in writing within thirty (30) days of the City's discovery of said deficiency.

8. **Rights in Work Product.** Material or work produced under this Agreement by the Consultant shall be considered "work for hire" and owned exclusively by the City. The Consultant shall not claim or assert any interest, proprietary or otherwise, in any materials or work required to be produced or delivered under this Agreement. The Consultant assigns all rights, title, and interest to such materials and work to the City. The Consultant will cooperate and take all necessary action to facilitate such assignment to the City.

9. **Confidentiality.** Consultant understands that in performing this Agreement it may have access to confidential information in possession of the City. Consultant may also have access to confidential information, including information regarding sensitive, confidential or internal City matters and other protected information. It is agreed that the definition of confidential

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information includes all documentary, electronic or oral information made known to Consultant through any activity related to this Agreement. Consultant agrees it, its officers, directors, employees and/or agents shall not reveal, publish, discuss, disclose or communicate the content of such confidential information, directly or indirectly to any third-party, except as explicitly provided for in this Agreement. Consultant understands that any unauthorized disclosure, publication and/or communication of such confidential information shall be considered a breach of this Agreement. Consultant agrees that if it receives a subpoena for divulgence of confidential information, it shall notify the City prior to divulging the same. The parties further agree that the terms and conditions set forth in this Confidentiality section and all of its subparts shall survive the expiration and/or termination of this Agreement.

10. **Cybersecurity**. Consultant maintains policies and procedures on cybersecurity reasonably designed to prevent access to its systems by unauthorized persons.

11. **Insurance.** Upon signing this Agreement and throughout the Term of this Agreement, the Contractor shall obtain and maintain, at its sole cost and expense, and keep in full force for the benefit of the Consultant insurance coverages as detailed in the attached Schedule A. Consultant acknowledges that failure to obtain such insurance on behalf of the City constitutes a material breach of contract. The Consultant shall provide the City with Certificates of Insurance, evidencing that all insurance requirements set forth in Schedule A have been met, prior to the commencement of services. The failure of the City to object to the contents of the Certificate of Insurance or the absence of same shall not be deemed a waiver of any and all rights held by the City.

12. **Indemnification.** To the fullest extent permitted by law, the Consultant shall indemnify, hold harmless and defend the City and its respective elected officials, agents, officers, and employees from and against any and all losses, damages, detriments, suits, claims, demands, liabilities, costs and charges, including attorneys' fees and disbursement that (i) arise from or are in any way connected with this Agreement; (ii) arise from or are in any way connected with any act or omission of Consultant's employees or invitees; (iii) result from any default of this Agreement or any provision hereof by Consultant; or (iv) result from the presence of Consultant or Consultant's employees' property or equipment on City property. Consultant's obligations under this paragraph shall survive the revocation or termination of this Agreement. The obligation of the Consultant to indemnify any party under this paragraph shall not be limited in any manner by any limitation of the amount of insurance coverage or benefits including worker's compensation or other employee benefit acts provided by the Consultant.

13. **Agreement Non-Assignable**. The Consultant may not assign, transfer or convey any of its respective rights or obligations under this Agreement or subcontract any portion of the services set forth herein.

14. **Termination.** The City may terminate this Agreement for any reasons upon sixty (60) days' written notice. Upon such termination, Consultant shall be paid for all work performed in accordance with this Agreement through the date of termination. Upon any such termination, the Parties shall endeavor in an orderly manner to wind down activities and services performed pursuant to this Agreement.

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15. **Notice.** Any notice, request, demand, approval or consent given or required to be given under this Agreement shall be in writing and shall be given by a nationally recognized overnight delivery service, with all delivery and/or postage charges prepaid, and shall be deemed to have been given on the day such notice is actually received or refused, or if unclaimed, on the day following the day on which the same shall have been sent by a nationally recognized overnight delivery service and shall be addressed as follows:

**To the City of Beacon:**

Christopher White
City Administrator
One Municipal Plaza
Beacon, NY 12508

Nicholas Ward-Willis, Esq.
Keane & Beane, P.C.
445 Hamilton Avenue, 15th Floor
White Plains, NY 10601

**To E-Nable Business Solutions, LLC:**

Michael Brehm
President
E-Nable Business Solutions, LLC
22 Corporate Woods Blvd.
Albany, NY 12211

16. **Severability.** If any provision of this Agreement thereof shall, for any reason and to any extent, be invalid or unenforceable, neither the remainder of this Agreement nor the application of the provision to other persons, entities or circumstances shall be affected thereby, but instead shall be enforced to the maximum extent permitted by law.

17. **Non-Waiver**. No indulgence, waver, election or non-election by the City under this Agreement shall affect Clearwater's duties and liabilities hereunder.

18. **Modification or Amendment.** No amendment, change or modification of this Agreement shall be valid unless in writing, signed by both parties hereto.

19. **Binding Effect.** The covenants, obligations and conditions herein contained shall be binding on and inure to the benefit of the heirs, legal representatives, and assigns of the parties hereto.

20. **Governing Law.** This Agreement shall be governed by the laws of the State of New York.

21. **Entire Agreement.** This Agreement constitutes the entire agreement between the Parties with respect to the specific matters contained herein and supersedes all previous discussions, understandings, and agreements. Any amendments to or waivers of the provisions

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herein shall be made by the parties in writing. No other agreements, oral or otherwise, regarding the subject matter of this Agreement shall be deemed to exist or to bind either party hereto.

**IN WITNESS WHEREOF,** the Parties hereto have caused this Agreement to be executed as of the date(s) indicated below.

**E-NABLE BUSINESS SOLUTIONS, LLC**

_____

Name: Michael Brehm
Title: President

Dated: _____

**CITY OF BEACON**

_____

Name: Christopher White
Title: City Administrator

Dated: _____

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**SCHEDULE A**
**CITY OF BEACON INSURANCE REQUIREMENTS**

Prior to commencement of any services, the CONSULTANT shall, at its sole expense, maintain the following insurance on its own behalf:

**WORKERS' COMPENSATION AND EMPLOYERS LIABILITY INSURANCE ("WC")**

The CONSULTANT shall take out and maintain during the life of the Agreement, WC insurance covering operations in New York State. Policy shall include all employees, volunteers, owners, and partners and provide statutory Workers Compensation limits.

**COMMERCIAL GENERAL LIABILITY INSURANCE**

The CONSULTANT shall take out and maintain during the life of the contract general liability insurance, with limits of no less than **TWO MILLION DOLLARS ($2,000,000)** for each occurrence and **FOUR MILLION DOLLARS ($4,000,000)** annual aggregate limits for Bodily Injury and Property Damage. The insurance policy shall be written on a primary and non-contributing coverage basis, including any self-insured retentions. To the extent permitted by New York law, all rights of subrogation or similar rights against the City of Beacon, its assigns, officers, employees, representatives and agents shall be waived. "Additional Insured" status shall be granted to "The City of Beacon, 1 Municipal Plaza, Beacon, NY 12508 and its agents, officers, volunteers, directors and employees" and included in a waiver of subrogation endorsement.

**COMPREHENSIVE AUTOMOBILE POLICY**

The CONSULTANT shall take out and maintain during the life of the Agreement a Comprehensive Automobile Policy, with limits no less than **ONE MILLION DOLLARS ($1,000,000)** Bodily Injury and Injury and Property Damage liability including coverage for owned, non-owned, and hired private passenger and commercial vehicles. The policy shall be written on a primary and non-contributing coverage basis. To the extent permitted by New York law, all rights of subrogation or similar rights against City of Beacon, its assigns, officers, employees, representatives and agents shall be waived. The City of Beacon and its agents, officers, volunteers, directors and employees shall be named as additional insureds and included in a waiver of subrogation endorsement.

**CYBER LIABILITY OR PROFESSIONAL ERRORS & OMISSIONS INSURANCE**

The CONSULTANT shall take out and maintain during the life of the contract cyber liability or professional errors & omission insurance not less than $2,000,000 per claim and annual aggregate, covering acts, errors, omissions, negligence, infringement of intellectual property and network risks (including coverage for unauthorized access of Personal Identifiable Information (PII), failure of security of PII, breach of privacy, as well as notification costs for breaches of PII and regulatory defense) in the performance of services for the municipality. If written on a "claims-made" basis, the retroactive date must pre-date the inception of the contract or agreement.

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**CERTIFICATES OF INSURANCE**

The CONSULTANT shall furnish to the City Certificates of Insurance, evidencing that the above insurance requirements have been met, prior to commencement of any services. The Consultant shall name the City, its officers, officials and employees as an Additional Insured on the Consultant's insurance policies, with the exception of workers' compensation. The City shall be listed as an Additional Insured by using endorsement CG 2026 or equivalent. A completed copy of the endorsement must be attached to the Certificate of Insurance. Certificates shall provide that thirty (30) days written notice, by registered mail with return receipt requested, prior to cancellation or expiration be given to the City. Policies that lapse and/or expire during term of work shall be recertified and received by the City no less than thirty (30) days prior to expiration or cancellation.

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**Title:**

Resolution No. 156 - Setting a Public Hearing for December 20, 2021 for a Proposed Local Law to Add Stop Signs at Certain Intersections

**ATTACHMENTS**

Resolution No. 156 - Setting a Public Hearing for December 20, 2021 for a Proposed Local Law to Add Stop Signs at Certain Intersections

Memorandum to the City of Beacon City Council from the Parking and Traffic Safety Committee

Proposed Local Law to Amend Chapter 211, Article II, Section 10, Subsection B of the Code of the City of Beacon to Add Stop Signs at Certain Intersections

**CITY OF BEACON**
**CITY COUNCIL**

**RESOLUTION NO. 156 OF 2021**

**RESOLUTION SETTING A PUBLIC HEARING FOR DECEMBER 20, 2021 FOR A PROPOSED LOCAL LAW TO ADD STOP SIGNS AT CERTAIN INTERSECTIONS**

**BE IT RESOLVED THAT** the City Council hereby sets a public hearing for December 20, 2021 for a Proposed Local Law to Amend Chapter 211, Article II, Section 10, Subsection B of the Code of the City of Beacon to Add Stop Signs at Certain Intersections.

| **Resolution No. 156 of 2021** **Date: December 6, 2021** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| □ **Amendments** □ **2/3 Required** | | | | | | | | |
| □ **Not on roll call.** □ **On roll call** □ **3/4 Required** | | | | | | | | |
| Motion | Second | Council Member | Yes | No | Abstain | Reason | Absent | Tabled |
| | | **Terry Nelson** | | | | | | |
| | | **Jodi McCredo** | | | | | | |
| | | **George Mansfield** | | | | | | |
| | | **Amber Grant** | | | | | | |
| | | **Air Rhodes** | | | | | | |
| | | **Dan Aymar-Blair** | | | | | | |
| | | **Mayor Lee Kyriacou** | | | | | | |
| | | **Motion Carried** | | | | | | |

# CITY OF BEACON
# New York

PARKING AND TRAFFIC SAFETY COMMITTEE 845-838-5010

**MEMORANDUM**

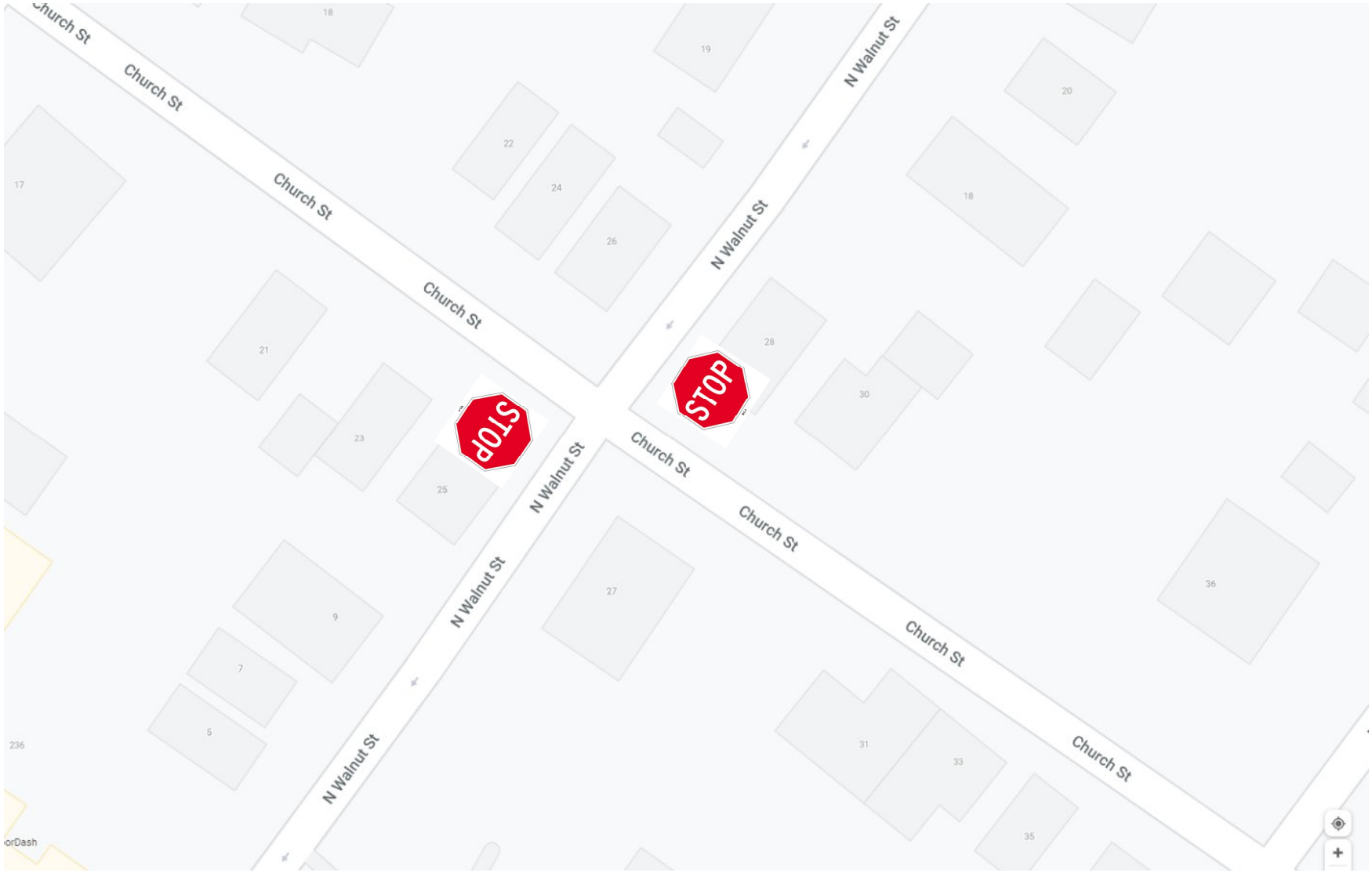
**TO:** **Mayor Kyriacou and City Council**

**FROM:** **Matthew Dubetsky, Parking and Traffic Safety Committee Chair**

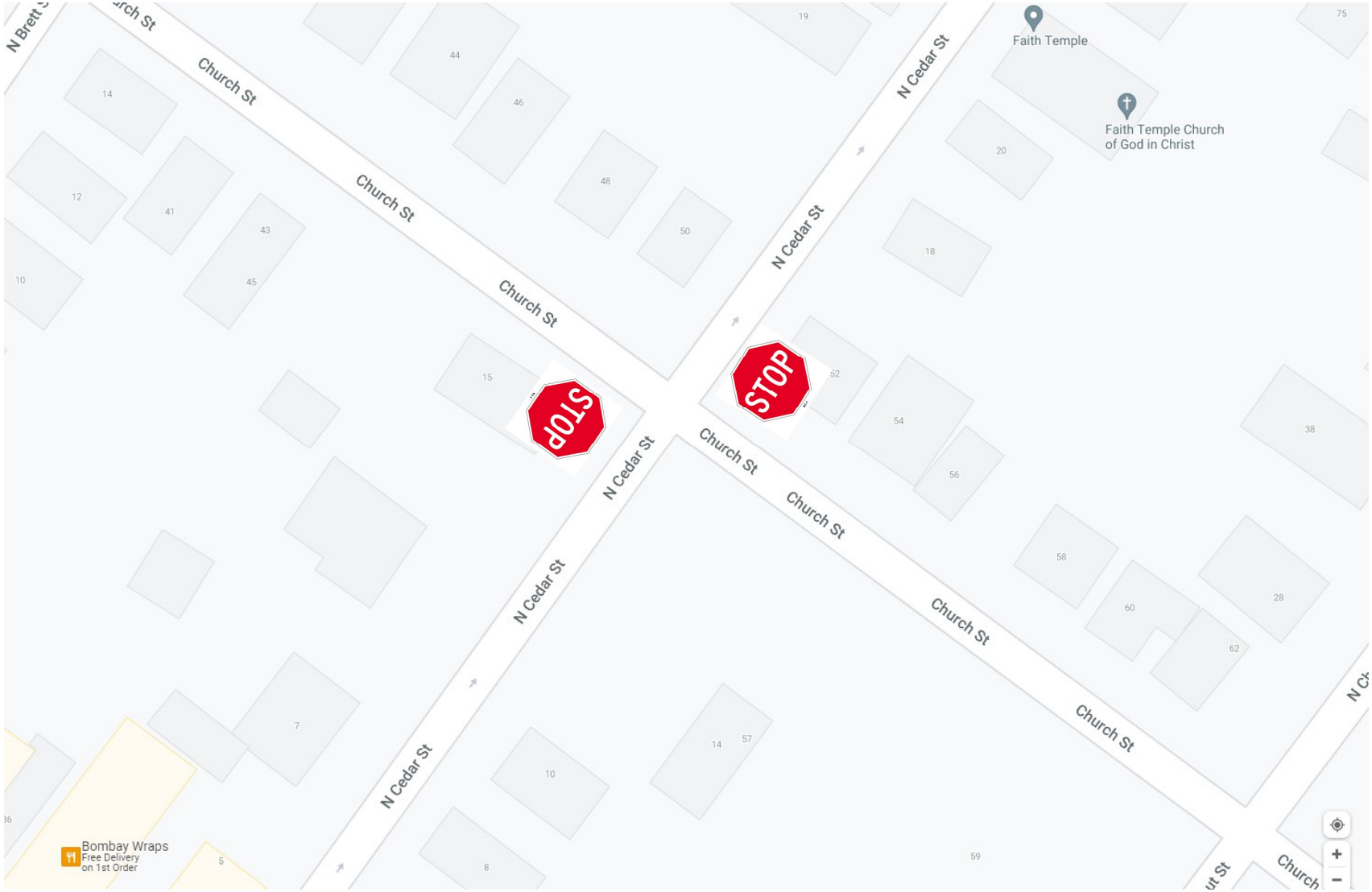
**RE:** **Proposed Changes to the City Code Chapter 211, Vehicles and Traffic**

**DATE:** **November 29, 2021**

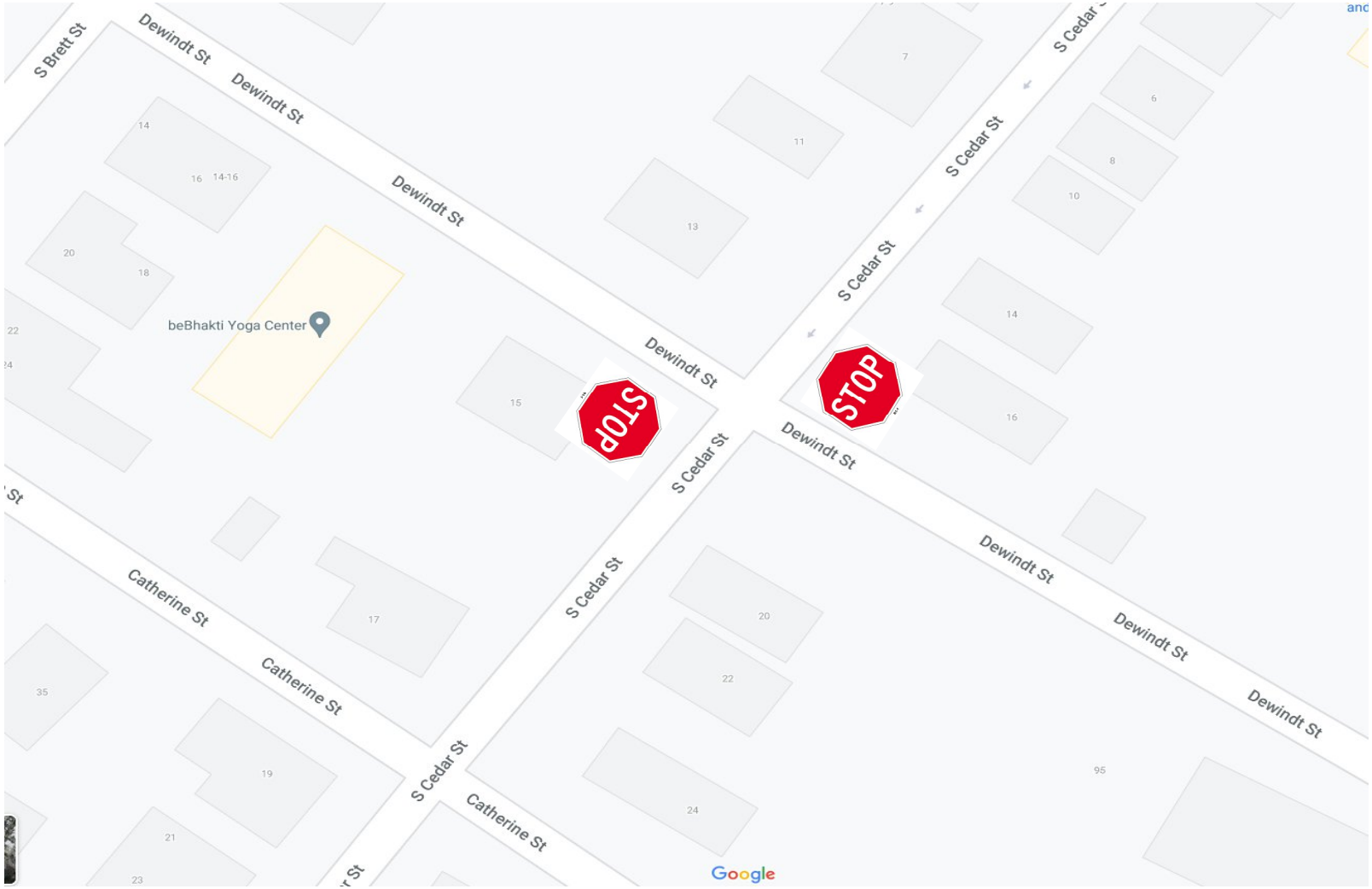
The Parking and Traffic and Safety Committee reviewed a number of Traffic and Safety related issues and make the following recommendations to the City Council.



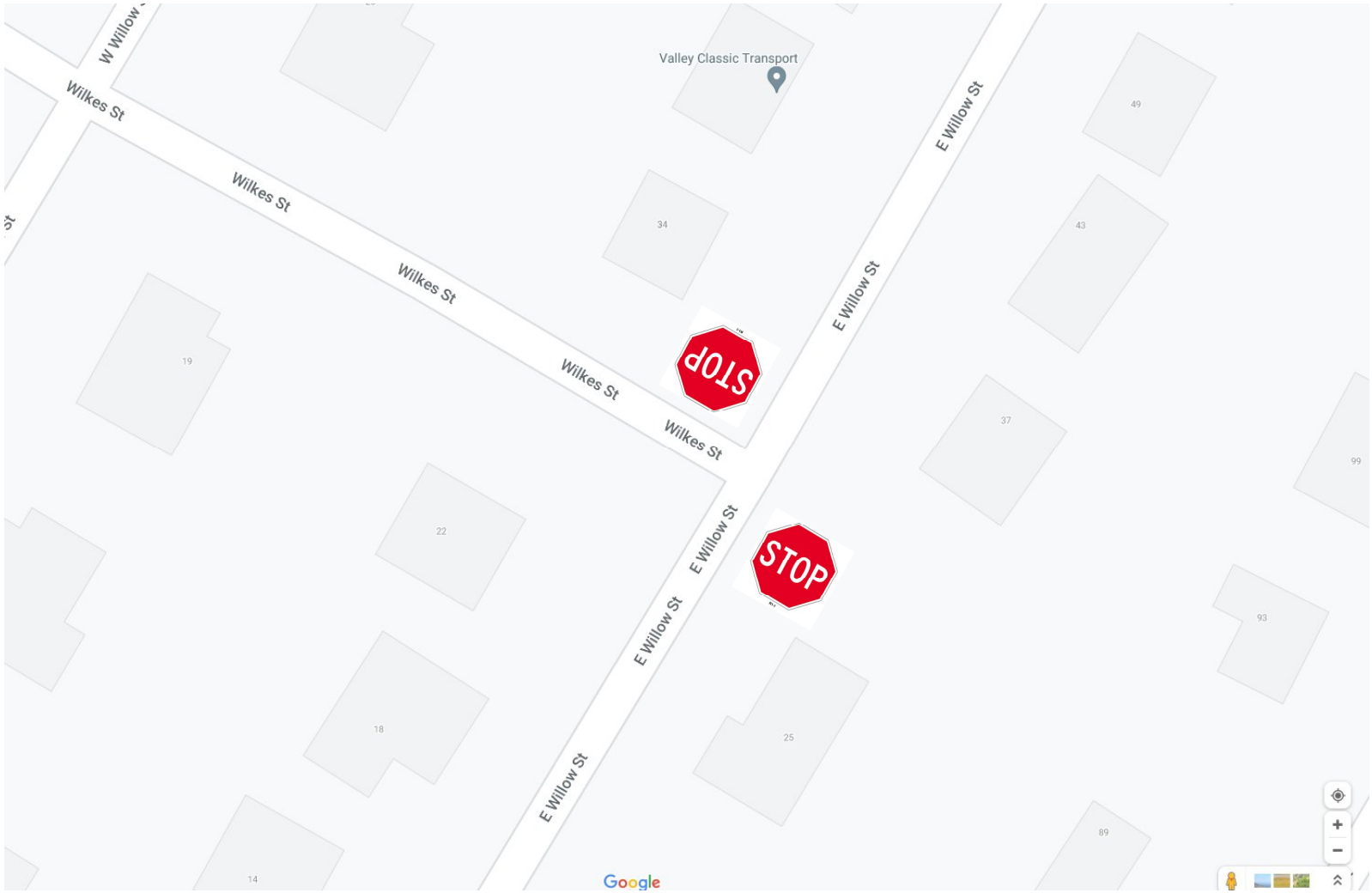

1. Install stop signs on Church Street on the east and west side of the intersection with North Walnut Street.



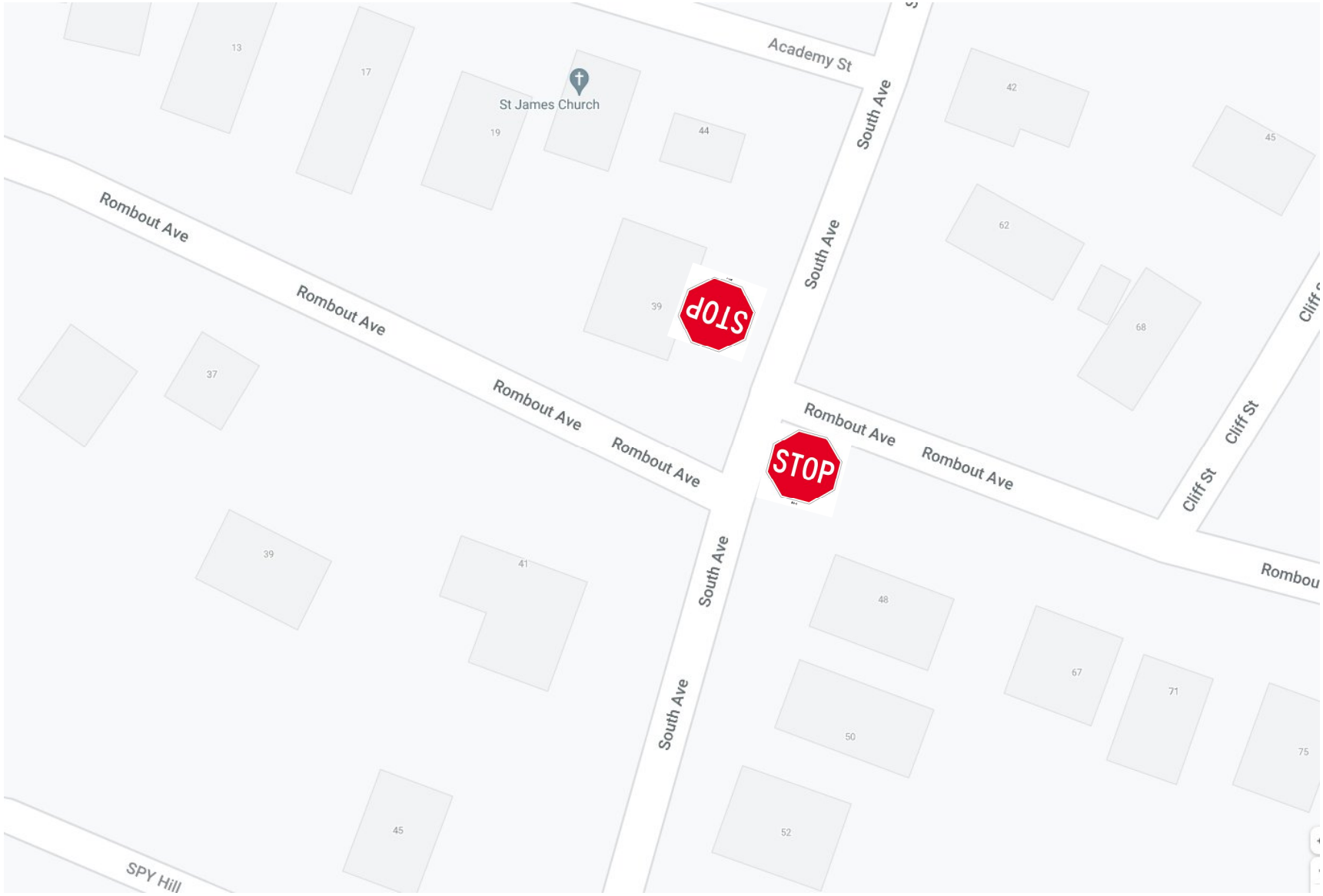

2. Install stop signs Church Street on the east and west side of the intersection with North Cedar Street.



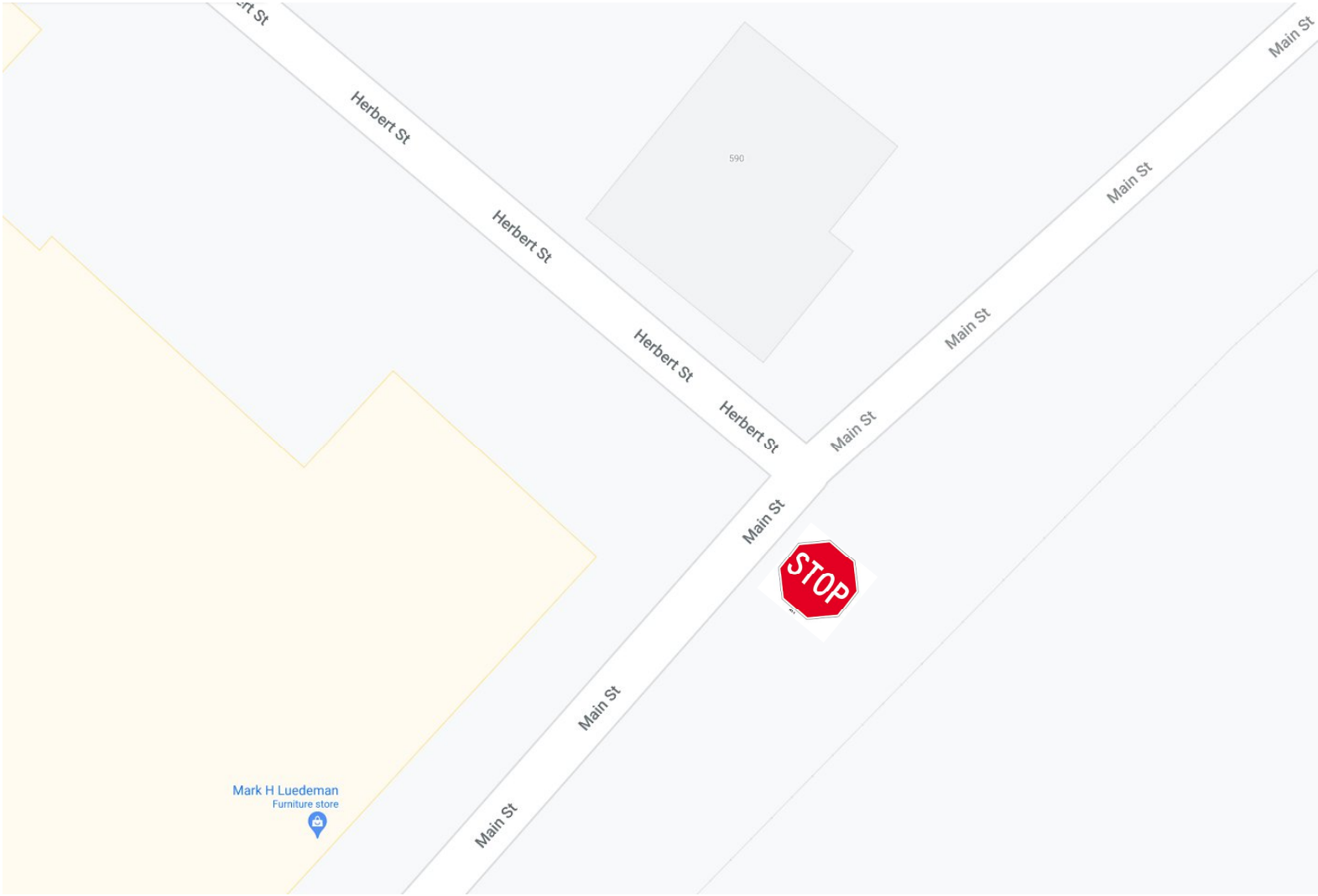

3. Install stop signs on Dewindt Street on the east and west side of the intersection with South Cedar Street.




4. Install stop signs on East Willow Street on the north and south side of the intersection with Wilkes Street.




5. Install two stop signs on South Avenue on the north and south side of eastern portion of Rombout Avenue.




6. Install a stop sign on Main Street at the intersection with Herbert Street.

CITY COUNCIL
CITY OF BEACON

# LOCAL LAW TO AMEND CHAPTER 211, ARTICLE II, SECTION 10, SUBSECTION B OF THE CODE OF THE CITY OF BEACON

A LOCAL LAW to amend Chapter 211, Article II, Section 10, Subsection B of the Code of the City of Beacon concerning stops signs.

BE IT ENACTED by the City Council of the City of Beacon as follows:

Section 1. Chapter 211, Article II, Section 10, Subsection B of the Code of the City of Beacon is hereby amended to install stop signs on Church Street, Dewindt Street, East Willow Street, Main Street and South Avenue as follows:

§ 211-10. Stop intersections.

…

B. Schedule VII: Stop intersections. In accordance with the provisions of Subsection A, described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

| Stop Sign on | Direction of Travel | At intersection of |
|---|---|---|
| Church Street | Both | North Cedar Street |
| Church Street | Both | North Walnut Street |
| Dewindt Street | Both | South Cedar Street |
| East Willow Street | Both | Wilkes Street |
| Main Street | Northeast | Herbert Street |
| South Avenue | Both | Eastern Leg of Rombout Avenue |

Section 2. Ratification, Readoption and Confirmation

Except as specifically modified by the amendments contained herein, Chapter 211 of the Code of the City of Beacon is otherwise to remain in full force and effect and is otherwise ratified, readopted and confirmed.

Section 3. Numbering for Codification

It is the intention of the City of Beacon and it is hereby enacted that the provisions of this Local Law shall be included in the Code of the City of Beacon; that the sections and subsections of this Local Law may be re-numbered or re-lettered by the Codifier to accomplish such intention; that the Codifier shall make no substantive changes to this Local Law; that the word "Local Law" shall be changed to "Chapter," "Section" or other appropriate word as required for codification; and that any such rearranging of the numbering and editing shall not affect the validity of this Local Law or the provisions of the Code affected thereby.

Section 4. Severability.

If any clause, sentence, paragraph, subdivision, section, or part of this chapter or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section, or part of this chapter, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 5. Effective date.

This chapter shall take effect immediately upon filing with the Office of the Secretary of State of the State of New York.

**City of Beacon City Council Agenda**
**12/06/2021**

**Title:**

City Council Meeting Minutes November 15, 2021

**ATTACHMENTS**

City Council Meeting Minutes November 15, 2021

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

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 Chris White

**November 15, 2021**
**7:00 PM**
**City Council**
**Meeting Minutes**

## 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 and in the Courtroom at 1 Municipal Plaza, Beacon NY 12508. A video recording of the meeting is available at https://vimeo.com/646271857?embedded=true&source=video_title&owner=1296488. The public was able to attend in-person or through video or telephone and were made aware via the City of Beacon website, beaconny.gov. Please take notice that the full transcript of this meeting is available upon request at City Hall Suite 1, 1 Municipal Plaza, Beacon NY 12508, or by calling (845) 838 – 5010, or by emailing cityofbeacon@beaconny.gov.

## Councilmembers Present

Mayor Lee Kyriacou

Councilmember Amber Grant, At Large

Councilmember George Mansfield, At Large

Councilmember Terry Nelson, Ward One

Councilmember Jodi McCredo, Ward Three

Councilmember Dan Aymar-Blair, Ward Four

## Councilmembers Not Present

Councilmember Air Rhodes, Ward Two

## Also Present

Chris White, City Administrator

Nicholas Ward-Willis, City Attorney

## Call to Order

## Pledge of Allegiance

## Roll Call

## Public Comment

Notice of Meeting Location November 15, 2021

**Public Hearings**

Public Hearing for the Proposed 2022 City of Beacon Budget

Motion to Open the Public Hearing by Councilmember McCredo
Second by Councilmember Aymar-Blair
Motion passes 6 - 0

Motion to close the Public Hearing by Councilmember Aymar-Blair
Second by Councilmember Mansfield
Motion passes 6 - 0

**Reports: Mayor, City Council, and City**

**Administrator Local Laws and Resolutions**

1. Resolution No. 143 - Ratifying a Memorandum of Agreement Between the City of Beacon and the Patrolmen's Benevolent Association of Beacon, New York, Inc.

   Motion to pass the resolution by Councilmember Mansfield

   Second by Councilmember McCredo

   Motion passes 6 – 0

2. Resolution No. 147 - Authorizing Submission of the Fiscal Year 2022 Community Development Block Grant Application for the South Avenue Sidewalk Replacement Project

   Motion to pass the resolution by Councilmember Grant

   Second by Councilmember Nelson

   Motion passes 6 – 0

3. Resolution No. 148 - Authorizing the City Administrator to Sign the Building Caretaker License Agreement Between the City of Beacon and Patrick Freeman for Caretaker Services at the University Settlement Camp

   Motion to pass the resolution by Councilmember Mansfield

   Second by Councilmember Nelson

   Motion passes 6 – 0

4. Resolution No. 149 - Setting a Public Hearing for December 6, 2021 for a Proposed Local Law to Amend Chapter 223, Section 24.1 and Section 14, and Chapter 223

Attachment 2:2 of the Code of the City of Beacon

Motion to pass the resolution by Councilmember McCredo

Second by Councilmember Grant

Motion passes 6 – 0

**Approval of Minutes**

1. City Council Meeting Minutes November 1, 2021
   Motion to approve the Minutes by Councilmember McCredo
   Second by Councilmember Grant
   Motion passes 6 - 0

**2nd Opportunity for Public Comments**

**Adjournment**

Motion to adjourn by Councilmember Grant
Second by Councilmember Nelson
Motion passes 6 - 0

**Title:**

Personnel and Litigation

**ATTACHMENTS**