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

Mayor Lee Kyriacou
Councilmember George Mansfield, At Large
Councilmember Paloma Wake, At Large
Councilmember Molly Rhodes, Ward 1
Councilmember Justice McCray, Ward 2
Councilmember Wren Longno, Ward 3
Councilmember Dan Aymar-Blair, Ward 4
City Administrator Chris White

October 16, 2023
7:00 PM
City Council Agenda

Roll Call

Workshop Agenda Items

1. Proposed 2024 Budget: Non-Department Line Items Presentation
2. Appointment of Brandon Quaranta to the Position of Police Officer
3. Traffic and Parking Safety Committee Recommendations Regarding Parking and Roadway Signage
4. Adjusted Base Proportions for Homestead and Non-Homestead Taxes for the 2023 Assessment Roll
5. Internal Property Subdivisions Zoning Amendment Request
6. Partners for Climate Action Hudson Valley Building Decarbonization Grant Authorization

City of Beacon City Council Agenda
10/16/2023

Title:

Proposed 2024 Budget: Non-Department Line Items Presentation

ATTACHMENTS

Proposed 2024 Operating Budget

Proposed 2024 Operating Budget Slide Deck

Summary of 2024 Non-Department Line Items

CITY OF BEACON
2024
PROPOSED
BUDGET

City of Beacon
New York

Lee Kyriacou
Mayor

Office of the Mayor

October 10, 2023

Dear Members of the Beacon City Council:

I am pleased to submit to you the Proposed 2024 Budget, which is the fourth and final budget I have developed during my first term as Mayor. I look forward to our upcoming Council Workshops at which we will discuss the Budget in much greater detail and hear from the public.

The 2024 Budget proposes rate decreases of 5.49% for homes ("homestead") and of 14.23% for commercial properties ("non-homestead"). The assessed value of all properties has continued to increase based on rising market values, but the Proposed Budget continues to cut tax rates, which are now at the lowest level in more than a decade. The Proposed Budget tax rates are 5.87 per $1,000 for homestead and 9.16 per $1,000 for non-homestead.

While I had hoped to propose no or very modest actual tax bill increases for both types of properties, the State's "Adjusted Base Proportions," which rebalances the tax responsibility between homestead and non-homestead properties, ended up substantially favoring non-homestead properties this year. After factoring in these Adjusted Base Proportions, the Budget would raise City taxes on an average homestead property 3.96%, while non-homestead property taxes would be reduced by 14.23%. We have also included increases in utility rates with a 4% increase in Water rates and a 6% increase in Sewer Rates.

Just as households have faced steep increases in the cost of living over the past two years, the City of Beacon has also experienced sharp increases for many of the products and services on which our City relies. The largest single cost increase this year is the City's mandatory contribution to the State's pension system, which will jump nearly $436,000 in one year, an increase of 22.4% over 2023. Recognizing that the City faced this steep increase and other increased costs, I have limited new hiring in 2024. We will fully fund the two permanent positions created in summer 2023 (Deputy Building Inspector and Recreation Assistant) and have added one part-time Police Assistant for dispatch. I have offset some of the expense increases by the use of $250,000 in General Fund Balance and $96,500 in the Water Fund Balance. Additionally, in the General Fund, the City did not go to the allowable Tax Cap amount and stayed under cap by $536,425.

In the face of a challenging budget year, the modest increases we have proposed are aimed to continue moving the City of Beacon in a positive direction while limiting the tax impact on homeowners. The addition of the position in Recreation will allow the City to expand the number of afterschool sites from three to four starting in early 2024 and allow the summer camp program at the Settlement Camp to expand by an additional two weeks. The additional part-time dispatcher will allow a Police Officer to be out in the community on weekend nights rather than at the dispatch desk.

The City is proposing its first “Employee Retention Initiative,” which would add $1,000 to the base pay of every full-time employee (pro-rated for part-time employees). This Initiative was designed to help the City to retain its talented and dedicated workforce and to help our employees weather the high inflation of the past two years, which has eroded the cost-of-living adjustments we negotiated in 2021 when inflation was low. Retaining our skilled, dedicated employees in an increasingly competitive regional labor market will not only help to reduce costs for training and overtime, but also to ensure that the high-quality services which the City provides to residents and businesses in Beacon continue.

The City is continuing to invest in its physical infrastructure and equipment, and you can see the results around the City. In the past several years, we have reconstructed two dams and repaved Main Street along with new pedestrian “bump-outs” and signals. We are working to complete generational investments in our Wastewater Treatment Plant and are reconstructing our central fire station, which is slated for completion in late summer 2024. Although those capital expenses are included in the Capital Program, the financing costs of these project do impact our annual operating budgets. Fortunately, our debt financing in 2024 will drop by more than $500,000 in 2024 due to the payoff of long-term debt obligations, which helped us absorb the significant escalation in pension costs. However, our financing costs will rise again in the coming years due to the fire station project and other capital investments. Therefore, we must continue to be cautious about adding new positions or services beyond what we know we can sustain without large spikes in property taxes.

As Mayor, I remain committed to providing high quality critical services, reinvesting in our infrastructure, improving our City’s quality of life, and maintaining fiscal responsibility to avoid large tax increases. I thank the Council for its strong support for these and other initiatives and look forward to our upcoming discussions regarding this Proposed 2024 Budget.

Respectfully,

Lee Kyriacou
Mayor

CITY OF BEACON

2024 PROPOSED BUDGET

INDEX

CITY OF BEACON
2024
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 2024 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2024.

DATE: October 10, 2023

		GENERAL		4% INCREASE WATER	6% INCREASE SEWER
APPROPRIATIONS		**25,418,651**		**4,243,011**	**5,293,477**
TOTAL REVENUE		**12,411,643**		**4,146,511**	**5,293,477**
BALANCE OF APPROPRIATIONS		**13,007,008**		**96,500**	**-**
FUND BALANCE APPROPRIATIONS					
Appropriated from Debt Reserve				**(96,500)**	
Appropriated from Fund Balance		**(250,000)**		**-**	
Tax Levy:		**12,757,008**			
Allowable levy at tax cap	13,293,433				
Amount below cap	536,425				

		HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution		**9,318,443**	**3,438,565**	**12,757,008**
Base Proportion:		***73.045680***	***26.954320***	***100.00***
Rates:	***2024 Tax Rates***	**5.873118**	**9.160724**	
	2023 Tax Rates	**6.214000**	**10.680877**	
	Percentage Increase/Decrease	***-5.4857%***	***-14.2325%***	
Assessed Values:				
10/10/23 - TENTATIVE ROLL		***1,586,626,330***	***375,359,513***	***1,961,985,843***
11/21/22 - FINAL ROLL		***1,426,130,810***	***341,303,420***	***1,767,434,230***
	Percentage Increase	***11.25%***	***9.98%***	***11.01%***
	Dollar change	160,495,520	34,056,093	194,551,613

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1010 CITY COUNCIL										
A1010	101000	REGULAR SALARIES	54,001	54,000	54,000	54,000	54,000	54,000	40,501	54,000
A1010	120000	HEALTH INSURANCE BUY-OUT	7,500	10,000	10,000	10,000	10,000	10,000	-	10,000
A1010	416000	MATERIALS & SUPPLIES	390	500	583	437	500	500	350	500
A1010	443200	TRAINING		-	500	500	-	-	-	500
A1010	444100	LICENSE & PERMITS	8,774	9,500	9,500	9,388	10,045	10,045	10,045	10,637
A1010	452000	CONSULTANT	9,255	11,000	10,300	10,800	10,800	10,800	7,380	11,904
A1010	452010	GRANT WRITING CONSULTANT	20,400	20,000	36,250	1,643	10,000	10,000	1,489	8,000
A1010	452020	PLANNING STUDIES					50,000	50,000	-	30,000
A1010	455000	VIDEOGRAPHER	19,866	19,450	23,800	22,600	22,900	22,700	15,150	20,400
A1010	470000	PARTICIPATORY BUDGETING	-	10,000	-	-	10,000	10,000	-	10,000
A1010	820000	SOCIAL SECURITY	3,566	4,896	4,896	4,472	4,896	4,896	2,811	4,896
TOTAL CITY COUNCIL			**123,752**	**139,346**	**149,829**	**113,840**	**183,141**	**182,941**	**77,726**	**160,837**
1210 MAYOR										
A1210	101000	REGULAR SALARIES	25,000	25,000	25,000	25,000	25,000	25,000	18,750	25,000
A1210	105200	SICK LEAVE BONUS	600	600	600	600	600	600	600	600
A1210	106000	CLERICAL SALARIES	48,028	65,000	65,000	69,322	69,700	69,700	52,242	72,268
A1210	120000	HEALTH INSURANCE BUY-OUT	2,500	-	-	2,500	2,500	2,500	-	2,500
A1210	190000	SEVERANCE/RETIREMENT PAY			3,393	7,801				
A1210	220000	OFFICE EQUIPMENT	-	150	150	-	150	150	-	150
A1210	416000	MATERIALS & SUPPLIES	516	1,000	648	351	1,000	1,000	459	100
A1210	443200	TRAINING	-	300	300	-	300	300	-	300
A1210	467000	ASSOCIATION DUES	-	150	150	-	150	150	-	
A1210	820000	SOCIAL SECURITY	5,663	6,931	7,191	7,806	7,482	7,482	5,300	7,678
TOTAL MAYOR			**82,307**	**99,131**	**102,432**	**113,380**	**106,882**	**106,882**	**77,351**	**108,596**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1230 ADMINISTRATOR										
A1230	101000	REGULAR SALARIES	143,500	135,000	135,000	134,653	142,000	142,000	106,365	151,000
A1230	105200	SICK LEAVE BONUS	600	571	571	-	600	600	600	600
A1230	106000	CLERICAL SALARIES	60,557	29,554	29,554	24,172	-	-	-	-
A1230	190000	SEVERANCE/RETIREMENT PAY	42,489	-	70,944	70,943	-	-	-	-
A1230	250000	PURCHASE EQUIPMENT	67	500	500	-	-	-	-	500
A1230	416000	MATERIALS & SUPPLIES	325	500	500	79	300	300	40	300
A1230	443200	TRAINING	25	-	-	-	-	-	-	-
A1230	447200	REPAIR OF EQUIPMENT	-	-	-	-	-	-	-	-
A1230	462000	TRAVEL	12	-	-	-	-	-	-	-
A1230	467000	ASSOCIATION DUES	-	-	-	-	-	-	-	-
A1230	820000	SOCIAL SECURITY	18,398	12,632	18,059	17,649	10,909	10,909	8,061	11,597
TOTAL ADMINISTRATOR			**265,973**	**178,757**	**255,128**	**247,496**	**153,809**	**153,809**	**115,066**	**163,997**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1325 FINANCE										
A1325	101000	REGULAR SALARIES	306,965	350,385	350,385	344,979	368,135	368,135	251,899	374,100
A1325	105000	OVERTIME	7,186	5,500	9,500	10,026	7,500	13,500	12,566	10,000
A1325	105200	SICK LEAVE BONUS	3,000	2,800	2,800	2,400	1,800	1,800	1,200	2,361
A1325	120000	HEALTH INSURANCE BUY-OUT	6,669	7,500	6,500	7,500	7,500	7,500	2,500	7,500
A1325	190000	SEVERANCE/RETIREMENT PAY	25,898				-	-	-	-
A1325	250000	EQUIPMENT	68	500	500	-	500	500	-	500
A1325	416000	MATERIALS & SUPPLIES	2,880	3,000	5,226	5,184	3,000	3,000	4,055	3,500
A1325	440700	ANNUAL AUDIT	2,500	35,000	35,000	15,000	36,000	36,000	55,000	38,000
A1325	440702	GASB 75 VALUATION	4,000	15,000	19,500	19,500	4,000	4,000	4,000	20,000
A1325	441500	SOFTWARE & SUPPORT	51,219	52,000	47,500	-	58,761	58,761	-	60,000
A1325	443200	TRAINING	93	1,200	-	-	6,000	2,000	-	6,000
A1325	452000	CONSULTANT						4,000	10,181	
A1325	462000	TRAVEL	-	300	-	-	300	300	53	300
A1325	467000	ASSOCIATION DUES	180	650	400	292	650	650	-	650
A1325	820000	SOCIAL SECURITY	25,807	28,013	28,013	27,021	29,448	29,448	19,784	30,138
TOTAL FINANCE			**436,465**	**501,848**	**505,324**	**431,902**	**523,594**	**529,594**	**361,238**	**553,049**
1355 ASSESSMENT										
A1355	105200	SICK LEAVE BONUS	-	300	300	-	-	-	-	300
A1355	109100	PART TIME CLERICAL	14,716	19,738	19,738	18,097	19,271	19,271	15,552	24,366
A1355	190000	SEVERANCE/RETIREMENT PAY	2,976				-	-	-	-
A1355	416000	MATERIALS & SUPPLIES	638	750	750	169	750	750	104	750
A1355	443200	TRAINING								500
A1355	450200	APPRAISERS	4,500	7,000	7,000	-	7,000	7,000	5,950	8,000
A1355	452009	JOINT ASSESSOR AGREEMENT	52,598	54,176	54,176	53,750	56,019	56,019	27,608	56,596
A1355	820000	SOCIAL SECURITY	1,354	1,533	1,533	1,384	1,474	1,474	1,190	1,887
TOTAL ASSESSMENT			**76,782**	**83,497**	**83,497**	**73,400**	**84,514**	**84,514**	**50,404**	**92,399**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1362 TAX ADVERTISING & EXPENSE										
A1362	441500	COMPUTER SUPPORT/DATA PRO	12,676	10,900	12,671	12,671	11,500	11,500	1,019	13,000
TOTAL TAX ADVERTISING & EXPENSE			**12,676**	**10,900**	**12,671**	**12,671**	**11,500**	**11,500**	**1,019**	**13,000**
1364 PROPERTY ACQUIRED										
A1364	468001	EXPENSE ON PROPERTY ACQUIR	-	3,000	1,830	-	2,000	2,000	-	1,000
TOTAL PROPERTY ACQUIRED			**-**	**3,000**	**1,830**	**-**	**2,000**	**2,000**	**-**	**1,000**
1380 FISCAL AGENT FEES										
A1380	461200	FISCAL AGENT FEE	22,148	20,000	18,153	515	25,000	25,000	2,861	25,000
A1380	461202	ANNUAL FILING STATEMENT	2,545	2,500	2,576	2,576	2,600	2,600	-	2,600
TOTAL FISCAL AGENT FEES			**24,693**	**22,500**	**20,729**	**3,091**	**27,600**	**27,600**	**2,861**	**27,600**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1410 CITY CLERK										
A1410	101000	REGULAR SALARIES	111,017	116,970	116,970	107,789	115,167	115,167	51,194	117,058
A1410	105000	OVERTIME	9	500	500	470	650	650	1,336	750
A1410	105200	SICK LEAVE BONUS	600	600	600	600	600	600	-	-
A1410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	2,500	2,500	2,500	-	2,500
A1410	416000	MATERIALS & SUPPLIES	2,031	2,000	2,150	1,381	2,000	2,000	426	2,000
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-	100	100	-	
A1410	441000	BOOK BINDING	2,665	3,500	3,500	3,340	3,500	3,500	-	3,500
A1410	441400	CODIFICATION	6,445	13,000	20,256	6,103	13,500	13,500	3,656	13,500
A1410	441500	SOFTWARE & SUPPORT	12,625	16,872	17,442	19,802	17,635	17,635	17,430	18,371
A1410	443200	TRAINING	-	2,075	1,584	-	2,500	2,500	-	2,500
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,966	2,457	1,965	1,966	1,966	1,474	2,000
A1410	465000	POSTAGE	10,960	11,000	11,000	10,195	11,500	11,500	1,354	11,500
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	-	410
A1410	470100	ADVERTISING	2,033	4,000	4,000	1,278	3,000	3,000	1,008	2,000
A1410	820000	SOCIAL SECURITY	8,906	9,369	9,369	8,402	9,051	9,051	3,918	9,204
TOTAL CITY CLERK			**164,356**	**187,052**	**195,028**	**163,925**	**183,769**	**183,769**	**81,796**	**185,293**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1420 LAW										
A1420	450400	ATTORNEYS	97,169	100,000	100,000	95,823	111,100	111,100	76,318	111,100
A1420	450401	TENANT ADVOCACY SERVICES		25,000	24,367	16,667	-	-	-	
A1420	450433	TAX CERTIORARI MATTERS	10,282	7,500	8,133	11,633	7,000	7,000	3,929	11,000
A1420	450436	IN REM	20,764	65,500	32,282	10,993	10,000	10,000	305	10,000
A1420	450437	PROPERTY ASSESSMENT SETTLE	-	20,000	30,518	30,517	15,000	15,000	15,069	95,000
A1420	450439	CSEA MATTERS	7,459	10,000	10,000	2,632	5,000	5,000	-	5,000
A1420	450440	IAFF/FIRE MATTERS	2,003	10,000	10,000	-	5,000	5,000	-	2,500
A1420	450442	PBA MATTERS	9,045	25,000	25,000	6,727	10,000	10,000	-	7,500
A1420	450454	EMPLOYEE DISCIPLINE	148,845	75,000	75,000	27,743	20,000	20,000	-	15,000
A1420	450461	TRAFFIC COURT	24,000	24,000	24,000	24,000	24,000	24,000	16,155	24,000
A1420	450600	ARBITRATORS	9,600	3,000	19,200	19,200	3,000	3,000	-	3,000
A1420	456500	CIVIL ACTION EXPENSE	23,389	10,000	10,000	1,642	10,000	2,500	-	10,000
TOTAL LAW			**352,556**	**375,000**	**368,500**	**247,577**	**220,100**	**212,600**	**111,776**	**294,100**
1430 HUMAN RESOURCES										
A1430	101000	REGULAR SALARIES	83,702	89,760	89,760	83,251	100,000	100,000	74,923	103,250
A1430	103100	TEMPORARY POSITION					16,088	16,088	26,351	24,000
A1430	416000	MATERIALS & SUPPLIES	-	600	1,100	2,551	1,220	1,220	459	1,200
A1430	443200	TRAINING	-	5,640	3,640	3,600	3,000	3,000	1,643	9,200
A1430	453800	WORKPLACE SERVICES	3,453	8,640	7,668	6,172	5,000	5,000	4,747	7,570
A1430	467000	ASSOCIATION DUES	-	633	633	632	460	460	-	500
A1430	470100	ADVERTISING	58	300	2,772	1,747	500	500	-	500
A1430	820000	SOCIAL SECURITY	6,027	6,867	6,867	6,050	7,650	7,650	7,472	9,735
TOTAL HUMAN RESOURCES			**93,240**	**112,440**	**112,440**	**104,003**	**133,918**	**133,918**	**115,595**	**155,955**
1440 ENGINEERING										
A1440	454000	ENGINEERS	14,393	35,000	37,959	18,486	35,000	35,000	40,734	38,000
TOTAL ENGINEERING			**14,393**	**35,000**	**37,959**	**18,486**	**35,000**	**35,000**	**40,734**	**38,000**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1620 PUBLIC BUILDINGS										
A1620	101000	REGULAR SALARIES	51,249	58,005	58,005	58,907	64,531	64,531	48,102	67,787
A1620	105000	OVERTIME	2,079	1,000	3,000	3,457	2,400	2,400	1,856	2,400
A1620	105200	SICK LEAVE BONUS	-							
A1620	119000	CLOTHING ALLOWANCE	650	650	650	650	650	650	-	650
A1620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
A1620	411000	CLEANING SUPPLIES	6,157	9,500	9,500	6,577	9,500	9,500	2,895	9,500
A1620	412600	MUNICIPAL CENTER GAS HEAT	9,858	7,017	7,017	14,086	7,719	7,719	9,172	15,700
A1620	412610	BEACON ENGINE GAS HEAT	762	-	-	-				
A1620	412620	TOMPKINS HOSE GAS HEAT	5,350	5,789	5,789	7,737	6,368	6,368	2,218	-
A1620	412630	MASE HOOK & LADDER GAS HEAT	3,866	4,580	4,580	5,250	5,038	5,038	2,715	4,400
A1620	412640	MEMORIAL BUILDING GAS HEAT	5,385	6,830	6,830	7,447	7,513	7,513	5,034	12,000
A1620	416000	MATERIALS & SUPPLIES	3,330	7,500	9,093	2,418	7,500	7,500	5,536	8,500
A1620	416008	COVID MATERIALS & SUPPLIES	16,447		973					
A1620	422000	MUNICIPAL CENTER ELECTRIC	(45,006)	-	-	26,973			-	-
A1620	422005	WELCOME CENTER ELECTRIC	1,499	1,800	1,800	2,423	1,980	1,980	127	600
A1620	422010	BEACON ENGINE ELECTRIC	538	-	-	1,154				
A1620	422020	TOMPKINS HOSE ELECTRIC	2,853			4,978				
A1620	422030	MASE HOOK & LADDER ELECTRIC	7,445	7,840	7,840	3,337	8,624	8,624	-	5,000
A1620	422040	MEMORIAL BUILDING ELECTRIC	780	-	-	949				
A1620	422062	AREA LIGHTS ELECTRIC	-	-	-	105			295	350
A1620	442000	EXTERMINATOR	2,312	1,600	1,600	1,256	1,700	1,700	-	1,500
A1620	444000	JANITORIAL SERVICE	750	2,500	7,750	650	2,000	2,000	-	1,000
A1620	445100	MAINTENANCE OF EQUIPMENT	62,341	55,000	57,034	43,248	71,000	71,000	30,520	70,000
A1620	446800	PARKING LOT REPAIRS	19,635	20,000	20,000	20,000	20,000	20,000	-	24,000
A1620	447300	REPAIR OF REAL PROPERTY	4,371	8,000	9,902	1,962	7,000	7,000	401	7,000
A1620	447301	REPAIR OF MUNICIPAL CENTER	10,248	20,000	22,176	16,358	15,000	15,000	5,509	15,000
A1620	447302	REPAIR OF MEMORIAL BLDG REP	641	5,000	5,000	1,501	5,000	5,000	-	5,000
A1620	447307	REPAIR REAL PROP - FIREHOUSE	5,858	5,000	5,525	4,397	5,000	5,000	-	3,000
A1620	820000	SOCIAL SECURITY	4,320	4,755	4,755	5,011	5,361	5,361	3,918	5,610
TOTAL PUBLIC BUILDINGS			**186,218**	**234,866**	**251,319**	**243,331**	**256,384**	**256,384**	**119,548**	**261,497**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1650 CENTRAL COMMUNICATION SYSTEMS										
A1650	423000	TELEPHONES	25,800	32,000	32,000	34,613	35,660	35,660	26,660	35,500
A1650	423001	CELL PHONES	12,164	11,784	11,784	14,208	11,976	11,976	8,424	11,766
TOTAL CENTRAL COMMUNICATION SYSTEMS			**37,964**	**43,784**	**43,784**	**48,821**	**47,636**	**47,636**	**35,084**	**47,266**
1670 CENTRAL PRINTING										
A1670	446000	PRINTING/COPIER LEASE (Downst	2,384	2,300	2,500	2,330	2,500	2,500	1,236	2,500
A1670	446002	PRINTING/COPIER LEASE (Upstairs	2,525	3,000	3,875	2,550	2,800	2,800	2,006	2,800
A1670	446003	PRINTING/COPIER LEASE (Police)	7,150	7,500	7,500	7,420	7,500	7,500	5,565	7,500
TOTAL CENTRAL PRINTING			**12,059**	**12,800**	**13,875**	**12,300**	**12,800**	**12,800**	**8,807**	**12,800**
1680 TECHNOLOGY										
A1680	250000	PURCHASE EQUIPMENT	36,128	33,670	36,066	28,800	63,535	63,535	16,053	68,585
A1680	410400	WEB SITE FEES	11,550	9,630	9,630	14,200	9,248	9,248	3,200	8,700
A1680	444100	LICENSE/PERMITS	26,868	30,853	30,853	26,231	39,068	39,068	23,676	36,798
A1680	452003	IT CONSULTANT	60,531	49,500	49,500	47,066	54,000	54,000	28,738	65,100
TOTAL TECHNOLOGY			**135,077**	**123,653**	**126,049**	**116,297**	**165,851**	**165,851**	**71,667**	**179,183**
1910 INSURANCE										
A1910	430000	INSURANCE PACKAGE POLICY	434,060	446,332	475,252	476,044	503,600	503,600	540,754	550,800
A1910	432100	INSURANCE VOLUNTEER ACCIDE	4,052	4,200	4,200	4,053	4,300	4,300	-	2,800
A1910	434000	INSURANCE DEDUCTIBLES	218	-	8,000	8,000	8,000	6,692	-	8,000
TOTAL INSURANCE			**438,330**	**450,532**	**487,452**	**488,097**	**515,900**	**514,592**	**540,754**	**561,600**
1920 MUNICIPAL ASSOCIATION DUES										
A1920	467000	ASSOCIATION DUES	374	-	799	425	425	425	100	425
A1920	467100	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,326	5,326	-	5,491
TOTAL MUNICIPAL DUES			**5,865**	**5,491**	**6,290**	**5,916**	**5,751**	**5,751**	**100**	**5,916**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1980 GENERAL ADMINISTRATION										
A1980	400099	MTA PAYROLL TAX	28,062	29,637	29,645	29,478	32,621	32,621	17,494	34,620
TOTAL GENERAL ADMINISTRATION			**28,062**	**29,637**	**29,645**	**29,478**	**32,621**	**32,621**	**17,494**	**34,620**
1990 CONTINGENCY										
A1990	400001	CONTINGENCY FUND	-	461,239	66,627	-	240,819	89,821	-	100,000
A1990	400004	CONTINGENCY-RETIREMENT	-	261,000	-	-	210,400	198,930	-	117,000
A1990	400008	CONTINGENCY COVID	-	-	-	-	-	-	-	-
TOTAL CONTINGENCY			**-**	**722,239**	**66,627**	**-**	**451,219**	**288,751**	**-**	**217,000**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3120 POLICE										
A3120	100200	POLICE CHIEF SALARY	150,493	147,732	147,732	151,641	155,590	155,590	117,283	160,110
A3120	101000	REGULAR SALARIES	2,049,242	2,422,233	2,154,233	2,123,921	2,531,728	2,531,728	1,779,944	2,610,367
A3120	102000	CROSSING GUARD SALARIES	38,656	45,263	50,263	51,190	62,700	62,700	40,238	61,900
A3120	105000	OVERTIME	725,811	475,000	858,000	851,743	762,615	762,615	501,453	842,233
A3120	105001	OVERTIME-BUCKLE UP NY	1,774	3,575	3,575	2,145	1,716	1,716	1,494	2,000
A3120	105004	OVERTIME-STOP DWI	1,692	2,000	2,000	3,525	5,000	5,000	2,634	5,500
A3120	105005	OVERTIME-SCHOOL DISTRICT	6,681	5,000	10,000	13,380	5,000	5,000	6,525	8,000
A3120	105008	OVERTIME-POLICE TRAFFIC SERV	4,910	4,950	4,950	3,745	3,300	3,300	2,599	4,000
A3120	105018	OT - EVENTS	6,035	22,161	22,161	19,904	15,202	15,202	5,840	11,695
A3120	105021	OT - FILMS	42,564	-	7,500	5,972	7,620	9,620	8,814	10,000
A3120	105200	SICK LEAVE BONUS	11,998	14,575	14,575	9,972	13,100	13,100	10,152	14,092
A3120	105201	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	2,000
A3120	105204	SECONDARY LANGUAGE				2,000	3,000	3,000	-	3,000
A3120	105400	K-9 CARE	20,299	20,649	20,649	21,360	21,013	21,013	11,118	-
A3120	106000	CLERICAL SALARIES	55,539	62,087	62,087	61,930	63,772	63,772	47,800	66,164
A3120	106001	POLICE ASSISTANT	48,077	96,616	76,616	71,510	118,425	118,425	80,331	144,791
A3120	108001	HOLIDAY PAY	84,601	111,440	111,440	105,121	115,816	115,816	-	129,944
A3120	119000	CLOTHING ALLOWANCE	19,350	20,300	20,050	18,700	20,300	20,300	19,403	20,300
A3120	120000	HEALTH INSURANCE BUY	15,462	15,000	15,000	17,292	17,500	17,500	3,750	15,000
A3120	190000	SEVERANCE/RETIREMENT PAY	195,012		94,223	2,473			3,375	
A3120	220001	COMPUTER EQUIPMENT	41,024	44,297	44,297	38,801	17,893	17,893	5,602	16,643
A3120	250000	EQUIPMENT	29,708	2,074	64,074	-	1,000	53,000	64,709	21,069
A3120	250090	EQUIPMENT - BYRNE/JAG	-	10,000	10,000	-				
A3120	251200	BODY ARMOR	3,545	18,600	19,705	12,223	9,260	9,260	1,923	9,089
A3120	412400	FIREARMS	27,198	36,499	53,313	21,882	41,214	41,214	46,853	34,179
A3120	412401	LESS LETHAL	3,532	10,952	11,037	4,944	11,005	11,005	6,909	18,505
A3120	413000	GAS & DIESEL	29,730	40,757	40,757	42,400	50,448	50,448	22,400	46,535
A3120	416000	MATERIALS & SUPPLIES	14,453	16,000	15,335	8,816	17,000	17,000	4,772	17,000
A3120	416700	DOG FOOD & SUPPLIES	1,430	1,800	4,100	4,012	2,800	3,972	3,000	
A3120	416800	TICKETS	16,815	22,800	22,800	4,427	11,970	11,970	-	11,000

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
A3120	417501	CHILD SAFETY PROGRAM-GRANT	1,582	1,850	1,850	1,146	200	200	-	-
A3120	418900	TRAFFIC LIGHTS	10,778	11,000	11,000	9,656	11,000	11,000	3,284	11,000
A3120	419000	CLOTHING REPAIRS	-	350	350	62	350	350	174	500
A3120	422015	CAMERA ELECTRIC	391	423	423	427	465	465	266	500
A3120	440200	AUTO BODY REPAIRS	-	6,000	25,429	24,463	6,000	6,000	3,341	6,000
A3120	443200	TRAINING	9,166	12,000	13,440	8,873	13,000	13,000	1,824	13,000
A3120	443203	CANDIDATE EVALUATION	3,422	7,200	9,700	2,406	7,200	7,200	1,458	8,000
A3120	445100	MAINTENANCE OF EQUIPMENT	37,539	56,325	70,038	56,939	58,415	58,415	40,687	60,887
A3120	447000	RENTAL OF EQUIPMENT	34,163	31,776	32,544	31,895	31,776	31,776	19,175	47,628
A3120	447200	REPAIR OF EQUIPMENT	22,801	27,000	28,665	19,642	28,000	28,000	8,180	30,000
A3120	452021	CASE MANANGEMENT	47,623	70,000	70,000	52,408	76,125	76,125	21,553	83,000
A3120	453000	MEDICAL EMERGENCY SERVICES	-	350	550	314	350	445	444	800
A3120	459300	VETERINARY SERVICES	5,365	3,200	2,900	574	4,200	1,953	28	-
A3120	462000	TRAVEL	681	500	800	727	500	600	815	1,000
A3120	464000	MEALS, LAUNDRY	258	1,000	1,400	114	1,000	1,000	59	500
A3120	467000	ASSOCIATION DUES	1,275	3,580	3,785	1,725	3,580	3,580	1,300	3,000
A3120	479800	YOUTH PROGRAM					4,000	4,880	2,719	5,000
A3120	810000	RETIREMENT	969,085	1,004,872	1,004,872	952,723	1,025,852	1,025,852	-	1,275,229
A3120	820000	SOCIAL SECURITY	235,778	259,280	259,280	239,091	300,293	300,293	193,979	314,499
TOTAL POLICE			**5,025,538**	**5,171,066**	**5,499,498**	**5,078,214**	**5,660,293**	**5,714,293**	**3,098,207**	**6,145,659**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3130 DETECTIVES										
A3130	101000	REGULAR SALARIES	568,897	600,508	600,508	603,255	617,701	617,701	466,873	639,877
A3130	105000	OVERTIME	75,228	70,000	106,000	88,909	100,000	100,000	61,642	105,536
A3130	105200	SICK LEAVE BONUS	5,000	4,500	4,500	3,750	3,500	3,500	3,500	2,000
A3130	105202	ON-CALL STIPEND	10,181	15,600	15,600	15,600	15,600	15,600	11,700	15,600
A3130	106000	CLERICAL SALARIES	53,920	62,003	62,003	61,858	63,522	63,522	47,612	65,914
A3130	108001	HOLIDAY PAY	26,995	27,716	27,716	30,026	29,074	28,824	-	31,994
A3130	119000	CLOTHING ALLOWANCE	4,950	4,200	4,450	4,450	4,200	4,450	4,450	4,200
A3130	120000	HEALTH INSURANCE BUY	5,000	5,000	5,000	5,000	5,000	5,000	1,250	5,000
A3130	190000	SEVERANCE/RETIREMENT PAY								-
A3130	250000	EQUIPMENT	2,489	-	-	-	21,400	21,400	11,400	15,800
A3130	416000	MATERIALS & SUPPLIES	5,191	7,000	8,400	7,258	7,000	7,000	3,453	7,000
A3130	441500	SOFTWARE & SUPPORT	1,995	-	-	-			-	-
A3130	445100	MAINTENANCE OF EQUIPMENT								10,000
A3130	462002	PRISONER TRANSPORT	552	1,500	800	632	1,500	1,500	506	1,500
A3130	468200	TOWING/IMPOUNDS	250	750	2,410	1,925	2,000	2,000	150	2,000
A3130	820000	SOCIAL SECURITY	56,169	58,459	58,459	57,076	63,770	63,770	42,967	66,182
TOTAL DETECTIVES			**816,817**	**857,236**	**895,846**	**879,739**	**934,267**	**934,267**	**655,503**	**972,603**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3410 FIRE										
A3410	100200	FIRE CHIEF	101,471	99,567	99,567	85,990	110,000	110,000	67,014	121,571
A3410	101000	REGULAR SALARIES	1,114,682	1,101,866	1,101,866	1,089,846	1,173,983	1,173,983	864,095	1,212,944
A3410	103700	TRAINING CERTIFICATION	32,000	-	-	-	-	-	-	-
A3410	103701	HEALTH CARE WORKER BONUS						50,057	46,500	-
A3410	105101	OVERTIME	290,474	250,000	345,000	347,243	307,000	307,000	240,914	355,063
A3410	105200	SICK LEAVE BONUS	2,600	10,100	10,100	9,100	14,333	14,333	12,982	12,194
A3410	108002	KELLY DAYS		13,600	13,600	13,582	29,162	29,162	-	44,912
A3410	119000	CLOTHING ALLOWANCE	10,200	600	600	600	600	600	600	600
A3410	120000	HEALTH INSURANCE BUY-OUT	3,055	5,000	5,000	2,500	2,500	2,500	-	7,500
A3410	190000	SEVERANCE/RETIREMENT			30,697	-		5,977	5,977	-
A3410	250000	EQUIPMENT	33,268	38,871	49,344	39,077	34,650	34,650	9,241	63,981
A3410	413000	GAS & DIESEL	18,615	23,828	23,828	30,312	31,917	31,917	14,450	29,937
A3410	416000	MATERIALS & SUPPLIES	7,213	8,500	9,843	7,021	9,000	9,000	4,635	9,000
A3410	432201	VOLUNTEER SERVICE AWARD PR	56,308	56,324	56,324	56,967	51,071	51,071	52,571	51,071
A3410	441500	COMPUTER SUPPORT/DATA	2,002	2,800	2,800	1,895	3,000	3,400	5,400	6,690
A3410	443200	RECRUIT & OFFICER TRAINING	1,097	10,000	8,269	6,929	10,000	16,620	11,487	21,000
A3410	445100	MAINTENANCE OF EQUIPMENT						7,500	4,478	28,633
A3410	447200	REPAIR OF EQUIPMENT	38,210	29,000	69,431	53,473	39,000	64,000	41,450	27,000
A3410	453700	EMPLOYEE PHYSICALS	3,727	6,000	1,100	1,044	6,000	6,000	3,409	6,800
A3410	454010	AMBULANCE SERVICES		200,000	200,000	175,000	212,000	212,000	127,833	225,000
A3410	454400	ASSISTANT CHIEF STIPEND		3,000	3,000	3,000	4,000	4,000	3,000	10,000
A3410	461900	FIRE PREVENTION	-	200	200	185	900	900	-	900
A3410	462000	TRAVEL	844	1,200	1,200	706	1,200	1,200	645	1,200
A3410	467000	ASSOCIATION DUES	410	600	600	525	650	800	800	1,040
A3410	810000	RETIREMENT	303,842	322,584	322,584	326,565	378,357	378,357	-	419,043
A3410	810001	RETIREMENT 384e		69,074	69,074	68,504	69,074	69,074	-	69,074
A3410	820000	SOCIAL SECURITY	112,407	113,276	113,276	111,253	125,275	125,275	90,588	134,241
TOTAL FIRE			**2,132,425**	**2,365,990**	**2,537,303**	**2,431,317**	**2,613,672**	**2,709,376**	**1,608,069**	**2,859,394**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3510 ANIMAL CONTROL										
A3510	103101	ANIMAL WARDEN	390	500	500	350	500	500	140	400
A3510	413000	GAS & DIESEL	15	-	-	-	-	-	-	
A3510	416000	MATERIALS & SUPPLIES	280	535	535	350	500	750	17	350
A3510	443200	TRAINING	-	300	300	-	300	333	333	300
A3510	445100	MAINTENANCE OF EQUIPMENT	-	250	250	-	300	267	-	350
A3510	447200	REPAIR OF EQUIPMENT	171	300	500	-	300	50	-	100
A3510	459300	VETERINARY SERVICES	470	500	500	-	1,030	1,030	-	300
A3510	459301	DOG HOUSING	750	450	2,695	-	600	600	525	750
A3510	462000	TRAVEL		115	115	-	125	125	-	125
A3510	820000	SOCIAL SECURITY	30	38	38	27	38	38	11	31
TOTAL ANIMAL CONTROL			**2,106**	**2,988**	**5,433**	**727**	**3,693**	**3,693**	**1,026**	**2,706**
3620 BUILDING DEPARTMENT										
A3620	101000	REGULAR SALARIES	227,282	240,804	240,804	267,595	281,599	313,399	226,881	363,820
A3620	103100	TEMPORARY POSITION						15,000	8,189	
A3620	105000	OVERTIME	536	1,000	1,000	425	1,000	1,000	940	1,000
A3620	105200	SICK LEAVE BONUS	1,800	1,800	1,800	1,800	1,800	1,800	1,200	2,329
A3620	120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	5,000
A3620	190000	SEVERANCE/RETIREMENT			55,569	55,569				
A3620	250000	EQUIPMENT								
A3620	411900	EDUCATIONAL SUPPLIES	175	2,000	2,000	320	2,000	2,000	-	1,000
A3620	413000	GAS & DIESEL	1,765	2,035	2,035	2,200	2,508	2,508	950	2,188
A3620	416000	MATERIALS & SUPPLIES	1,084	2,000	2,009	639	2,000	2,000	200	1,000
A3620	441500	SOFTWARE & SUPPORT	2,560		88,867	6,500	18,740	18,740	6,826	15,000
A3620	442400	EMERGENCY SECURE BUILDINGS	-	500	51	-	-	-	-	
A3620	443200	TRAINING	275	1,450	1,615	435	1,450	1,450	710	2,100
A3620	447200	REPAIR OF EQUIPMENT	175	750	1,774	938	1,500	1,500	185	2,500
A3620	820000	SOCIAL SECURITY	16,970	18,827	23,078	24,235	21,948	25,528	17,327	28,469
TOTAL BUILDING DEPT			**255,122**	**273,666**	**423,102**	**363,156**	**337,045**	**387,425**	**264,658**	**424,406**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
5110 HIGHWAY										
A5110	100401	SUPERINTENDENT SALARY	95,633	102,000	102,000	101,822	104,550	104,550	78,364	112,000
A5110	101000	REGULAR SALARIES	904,234	1,054,522	1,039,861	894,995	1,099,921	1,099,921	686,950	1,140,325
A5110	103100	TEMPORARY POSITION	13,740	14,000	17,842	17,842	15,360	15,360	14,457	17,280
A5110	105000	OVERTIME	33,075	27,800	53,619	55,242	30,000	30,000	17,022	32,000
A5110	105200	SICK LEAVE BONUS	1,800	1,200	1,200	600	2,500	2,500	2,234	3,905
A5110	112500	MEALS	434	750	750	1,099	750	750	105	750
A5110	119000	CLOTHING ALLOWANCE	8,331	9,125	9,125	7,587	9,125	9,125	-	9,125
A5110	120000	HEALTH INSURANCE BUY-OUT	7,500	7,500	7,500	7,007	7,500	7,500	2,500	7,500
A5110	190000	SEVERANCE/RETIREMENT PAY			75,428	75,428		5,493	5,492	
A5110	250000	EQUIPMENT	-	1,500	3,156	3,156	1,500	10,500	8,963	3,000
A5110	410100	ANTI-FREEZE	491	500	500	-	500	500	-	500
A5110	411200	CONCRETE/CEMENT	2,292	4,500	4,580	3,350	5,500	5,500	729	5,000
A5110	411300	BLACKTOP	12,488	12,000	22,792	15,246	12,000	12,000	2,692	4,500
A5110	412300	FENCE	350	500	11,165	5,333	500	500	400	600
A5110	412801	FLAGS	2,000	2,500	2,500	2,500	2,500	2,341	1,799	2,500
A5110	412802	FLOWERS & LANDSCAPING	2,491	7,600	6,435	3,105	8,000	8,000	3,595	7,000
A5110	413000	GAS & DIESEL	38,034	56,203	56,203	71,224	76,271	76,271	31,015	71,657
A5110	413001	BVAC GAS	7,650	12,839	12,839	11,250	16,938	16,938	6,100	17,281
A5110	413002	VEHICLE OIL	5,511	6,000	6,075	5,445	6,000	6,000	4,295	6,000
A5110	413200	GRATES	189	1,500	4,782	3,682	1,500	1,751	1,346	2,000
A5110	413500	GREASE & LUBES	729	750	750	-	750	750	-	750
A5110	415400	TOOLS	3,319	3,000	3,889	3,960	3,000	3,000	1,104	3,000
A5110	416000	MATERIALS & SUPPLIES	19,149	19,000	23,575	18,498	19,000	19,453	14,546	20,000
A5110	416300	PAINTS	499	1,000	1,001	-	1,000	1,000	575	1,000
A5110	416400	PIPE	500	1,000	1,780	2,783	1,500	1,500	-	1,000
A5110	417000	RADIO SUPPLIES	-	3,000	3,910	2,153	3,000	3,000	856	2,000
A5110	417100	ROAD MARKINGS	-	30,000	23,166	19,875	60,000	60,000	27,374	60,000
A5110	417200	GUARD RAILS	2,733	4,000	5,344	2,672	3,000	5,629	5,555	3,000
A5110	417500	SAFETY SUPPLIES	2,002	2,000	2,000	262	2,000	1,706	-	2,500
A5110	417900	SIGNS & POSTS	10,775	7,000	13,681	12,431	10,000	10,000	8,529	10,000

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
A5110	418200	STONE	-	3,000	15	-	3,000	3,000	-	3,000
A5110	418600	TUBES & TIRES	9,101	10,000	8,586	7,420	9,500	9,500	4,271	12,000
A5110	418800	TAR	29,804	32,000	34,196	31,740	30,000	29,600	-	30,000
A5110	419000	UNIFORM CLEANING	572	1,600	1,784	1,352	1,600	2,000	961	1,600
A5110	419600	WEED CONTROL	3,600	4,500	2,880	2,880	4,500	4,500	760	4,500
A5110	419700	WELDING SUPPLIES	-	1,000	-	-	3,000	3,000	-	1,000
A5110	422081	DPW ELECTRIC	18,363	1,912	1,912	875	2,103	2,103	462	2,200
A5110	424001	DPW WATER & SEWER	624	1,000	1,500	1,507	1,600	1,600	475	1,600
A5110	443200	TRAINING	141	1,250	1,250	890	1,250	1,250	500	3,000
A5110	444100	PROFESSIONAL LICENSE & PERM	369	600	600	173	600	635	1,248	750
A5110	445100	MAINTENANCE OF EQUIPMENT	14,300	30,000	30,000	28,242	30,000	37,600	27,812	30,000
A5110	447000	RENTAL OF EQUIPMENT	-	3,300	1,425	-	3,000	3,000	-	3,000
A5110	447200	REPAIR OF EQUIPMENT	64,624	75,000	81,648	66,395	75,000	86,884	59,929	83,000
A5110	447213	REPAIR OF MAIN ST CLOCKS	6,229	1,150	1,150	264	1,000	1,265	1,265	1,265
A5110	447214	REPAIR OF BUS SHELTERS	-	1,200	1,200	-	1,200	1,200	-	1,500
A5110	447300	REPAIR OF REAL PROPERTY	820	6,000	6,000	4,511	15,300	12,636	9,295	5,000
A5110	448000	TREE MAINTENANCE	4,350	28,400	38,409	26,040	30,000	30,000	11,160	30,000
A5110	462000	TRAVEL	32	150	150	119	150	150	33	150
A5110	820000	SOCIAL SECURITY	76,457	93,077	93,245	83,988	97,133	97,133	58,314	101,201
TOTAL HIGHWAY			**1,405,335**	**1,688,428**	**1,823,398**	**1,604,943**	**1,814,101**	**1,848,594**	**1,103,082**	**1,860,939**
5142 SNOW										
A5142	105000	OVERTIME	47,623	90,000	90,000	56,689	90,000	90,000	18,919	90,000
A5142	112500	MEALS	1,092	2,000	2,000	1,169	2,000	2,000	546	2,000
A5142	250000	EQUIPMENT	500	1,000	7,395	6,895	1,000	1,000	-	1,500
A5142	416000	MATERIALS & SUPPLIES	2,769	3,500	6,527	5,770	4,000	4,000	1,110	4,000
A5142	417600	SAND & SALT	124,777	130,000	115,593	111,555	130,000	130,000	-	130,000
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	2,433	-	3,000	3,000	-	3,000
A5142	447200	REPAIR OF EQUIPMENT	26,011	32,000	41,690	33,478	32,000	32,000	2,393	32,000
A5142	820000	SOCIAL SECURITY	3,552	7,038	7,038	4,201	7,038	7,038	1,406	7,038
TOTAL SNOW			**206,324**	**268,538**	**272,676**	**219,757**	**269,038**	**269,038**	**24,374**	**269,538**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
5182 STREET LIGHTS										
A5182	422090	STREET LIGHTS LIGHT & POWER	21,381	-	-	-	-	-	-	-
A5182	447300	REPAIR OF REAL PROPERTY	11,203	10,000	11,915	4,875	15,000	15,000	2,183	12,000
A5182	470300	STREET LIGHTS HOLIDAY DECOR	908	1,500	1,321	544	1,500	1,500	-	1,500
TOTAL STREET LIGHTS			**33,492**	**11,500**	**13,236**	**5,419**	**16,500**	**16,500**	**2,183**	**13,500**
5630 BUS OPERATIONS										
A5630	464500	BUS LINE	-	14,641	14,641	26,620	14,641	14,641	-	16,105
TOTAL BUS OPERATIONS			**-**	**14,641**	**14,641**	**26,620**	**14,641**	**14,641**	**-**	**16,105**
6150 FOOD ASSISTANCE										
A6150	470500	COMMUNITY OUTREACH	22,460	-	2,540	2,540	-	-	-	-
TOTAL FOOD ASSISTANCE			**22,460**	**-**	**2,540**	**2,540**	**-**	**-**	**-**	**-**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
7110 PARK										
A7110	101000	REGULAR SALARIES	135,006	138,169	138,169	142,655	145,242	145,242	108,859	150,442
A7110	103100	TEMPORARY POSITION	22,892	28,800	28,800	15,275	30,720	30,720	8,799	34,560
A7110	105000	OVERTIME	6,347	3,000	6,200	7,647	4,000	4,000	3,091	4,000
A7110	105020	OT BATHROOMS	586	585	535	12	600	600	13	600
A7110	105200	SICK LEAVE BONUS	-		-		600	600	-	600
A7110	112500	MEALS	35		50	63	50	50	21	50
A7110	119000	CLOTHING ALLOWANCE	1,300	1,300	1,300	1,300	1,300	1,300	-	1,300
A7110	120000	HEALTH INSURANCE BUY-OUT								
A7110	250000	EQUIPMENT	2,196	1,500	1,500	1,230	1,500	1,500	490	2,000
A7110	250093	PARK IMPROVEMENTS	-							
A7110	411000	CLEANING SUPPLIES	1,045	2,000	2,955	876	2,000	2,000	1,151	2,000
A7110	412300	FENCE	-	250	250	-	250	250	-	250
A7110	413000	GAS & DIESEL	6,975	6,278	6,278	7,015	8,266	8,266	4,100	8,042
A7110	415400	TOOLS	398	500	342	-	500	500	320	750
A7110	416000	MATERIALS & SUPPLIES	3,418	3,500	3,323	3,083	3,500	5,275	5,256	3,500
A7110	416300	PAINTS	497	1,000	1,190	1,187	1,000	900	-	1,000
A7110	419600	WEED CONTROL	-	2,000	2,000	-	2,000	1,500	760	2,000
A7110	422095	PARK ELECTRIC	12,006	6,185	6,185	7,743	6,804	6,804	2,844	6,800
A7110	444000	JANITOR SERVICE	14,025	20,000	22,425	14,550	15,000	15,000	12,825	17,500
A7110	447200	REPAIR OF EQUIPMENT	1,792	2,500	5,222	3,042	2,500	3,750	1,490	2,500
A7110	447300	REPAIR OF REAL PROPERTY	2,884	12,000	9,991	-	12,000	9,575	8,075	16,000
A7110	448000	TREE MAINTENANCE	39,000	7,600	7,600	-	8,000	8,000	1,000	9,000
A7110	820000	SOCIAL SECURITY	11,839	13,102	13,102	12,051	13,916	13,916	8,647	14,608
TOTAL PARK			**262,241**	**250,269**	**257,417**	**217,729**	**259,748**	**259,748**	**167,741**	**277,502**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
7112 SETTLEMENT CAMP PROPERTY										
A7112	173100	SUMMER PLAYGROUND COUNSE	31,294	49,500	49,500	36,087	44,000	44,000	46,180	66,270
A7112	250000	PURCHASE EQUIPMENT	-	20,000	24,511	24,511			-	
A7112	416000	MATERIALS & SUPPLIES			1,250	1,047	1,000	1,250	786	1,800
A7112	422096	SETTLEMENT CAMP ELECTRIC	791	801	1,031	3,763	881	881	1,940	1,000
A7112	444000	JANITOR SERVICE	4,675	5,000	6,825	6,825	5,000	5,000	3,675	5,000
A7112	445100	MAINTENANCE OF EQUIPMENT	939	1,000	1,054	1,082	1,000	1,000	99	4,000
A7112	447300	REPAIR OF REAL PROPERTY	27,343	25,000	17,741	14,657	36,800	36,550	21,955	28,000
A7112	448000	TREE MAINTENANCE	7,200	12,600	12,593	10,216	12,600	12,600	1,620	12,000
A7112	449100	GARBAGE HAULING & REMOVAL	350	1,000	1,000	630	1,000	1,000	1,129	1,000
A7112	820000	SOCIAL SECURITY							3,235	5,070
TOTAL USC			**72,592**	**114,901**	**115,505**	**98,818**	**102,281**	**102,281**	**80,619**	**124,140**
7140 RECREATION										
A7140	101000	REGULAR SALARY	118,565	120,943	120,943	120,273	129,161	129,161	93,102	179,281
A7140	103702	CHILD CARE WORKERS BONUS						10,350	10,350	
A7140	105000	OVERTIME	281		1,500	2,524	2,000	2,000	522	2,000
A7140	105200	SICK LEAVE BONUS	1,500	2,100	2,100	2,100	1,500	1,500	1,200	1,717
A7140	109102	RECREATION DIRECTOR	62,073	65,000	65,000	64,921	70,000	70,000	52,404	72,575
A7140	119000	CLOTHING ALLOWANCE	-	325	325	-	325	325	-	325
A7140	120000	HEALTH BUYOUT								2,500
A7140	173102	AFTER SCHOOL COUNSELORS	41,355	70,000	62,000	60,425	100,800	100,800	52,610	122,400
A7140	173103	AFTER SCHOOL ACTIVITY SPECIA	4,860	7,200	15,200	21,440	27,000	27,000	18,129	44,800
A7140	250000	EQUIPMENT	7,008	-	17,957	18,418	22,500	22,500	10,639	25,000
A7140	413000	GAS & DIESEL	630	650	650	481	708	708	800	672
A7140	416000	MATERIALS & SUPPLIES	1,733	2,500	2,785	2,018	2,500	2,445	1,421	2,500
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	6,401	12,000	14,827	13,474	12,000	11,625	6,496	16,000
A7140	417601	LANDSCAPE MATERIAL	-	-	-	-	5,000	5,430	4,232	7,500
A7140	417602	PLAY SAFETY SURFACE	7,370	10,000	10,556	10,556	10,000	10,000	3,392	11,800
A7140	417700	23 W CENTER PAPER SUPPLY	1,161	1,000	1,000	905	1,000	1,000	545	1,000
A7140	422097	23 W CENTER ELECTRIC	7,235	4,288	4,288	1,467	4,717	4,717	1,664	4,500

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
A7140	423202	23 W CENTER ALARM	1,460	2,500	3,373	888	2,500	2,500	1,141	2,500
A7140	441500	SOFTWARE & SUPPORT	3,695	3,700	8,535	-	4,450	4,450	-	5,120
A7140	446000	PRINTING/COPIER LEASE	2,595	2,900	3,122	2,776	2,900	2,900	2,147	2,900
A7140	446010	YARD SALE AD PRINTING	144	750	550	299	750	750	540	750
A7140	447000	RENTAL OF EQUIPMENT	1,952	9,000	15,077	11,153	10,000	10,088	10,229	12,500
A7140	447200	REPAIR OF EQUIPMENT			1,003	1,003	1,500	1,412	-	1,500
A7140	447300	REPAIR OF PROPERTY	16,854	22,000	21,802	10,510	25,000	40,500	17,874	25,000
A7140	452020	PLANNING STUDIES	-	50,000	50,000	36,975	-	-	11,925	
A7140	462000	TRAVEL	7	100	100	4	100	100	-	1,000
A7140	470500	COMMUNITY OUTREACH	638	1,500	3,805	2,553	2,500	2,500	1,775	2,500
A7140	470600	CELEBRATION	10,359	20,000	15,620	16,456	20,000	20,000	16,382	20,000
A7140	471500	FIREWORKS			10,000	10,000	10,000	10,000	10,000	12,500
A7140	476306	SPORT CAMP	2,025	4,050	4,050	4,050	5,600	5,600	4,000	5,600
A7140	477200	SOFTBALL - WOMENS	2,987	4,400	4,400	4,188	6,000	6,000	5,479	6,000
A7140	477254	SOFTBALL - MENS	2,115	5,000	4,930	3,555	6,000	6,000	4,781	6,000
A7140	477500	SUMMER BASKETBALL	5,830	6,500	5,986	10,554	7,500	7,500	10,050	12,000
A7140	478100	SUMMER CAMP PROGRAM	5,695	7,500	8,014	7,831	7,500	7,500	8,426	14,000
A7140	478700	TENNIS	2,674	5,000	3,000	2,217	5,000	5,000	2,092	5,000
A7140	479600	WOMENS VOLLEYBALL	-	350	350	371				350
A7140	479900	COMMUNITY INVESTMENT	10,000	20,000	20,000	20,000	20,000	20,000	20,600	20,000
A7140	820000	SOCIAL SECURITY	18,248	23,552	23,552	20,620	23,240	24,031	15,366	29,131
TOTAL RECREATION			**347,450**	**484,808**	**526,400**	**485,005**	**549,751**	**576,392**	**400,313**	**678,921**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
7141	**SWIMMING POOL FACILITY**									
A7141	173100	LIFEGUARDS	16,640	25,000	25,000	24,415	25,000	25,000	33,588	27,000
A7141	250000	EQUIPMENT	2,332	17,500	17,500	-	17,500	17,500	1,772	15,000
A7141	410900	CHEMICALS	5,127	8,500	9,332	9,332	12,500	12,500	7,674	15,000
A7141	416000	MATERIALS & SUPPLIES	310	2,500	3,500	3,470	1,500	1,502	1,587	1,500
A7141	443200	TRAINING	603	750	750	343	1,000	998	100	1,000
A7141	444100	LICENSE & PERMIT FEE	235	750	750	235	750	750	235	235
A7141	445100	MAINTENANCE OF EQUIP	8,058	2,500	1,668	-	2,500	2,500	-	2,500
A7141	445102	POOL START-UP/CLEANING	5,237	3,600	6,281	6,281	4,800	5,163	4,677	6,500
A7141	447200	REPAIR OF EQUIPMENT	3,923	10,000	6,319	325	10,000	9,637	1,309	7,500
A7141	820000	SOCIAL SECURITY	1,273	1,913	1,913	1,868	1,913	1,913	2,570	2,066
TOTAL SWIMMING POOL FACILITY			**43,738**	**73,013**	**73,013**	**46,269**	**77,463**	**77,463**	**53,512**	**78,301**
7620 ADULT RECREATION										
A7620	470600	SENIOR PROGRAMS	-	2,500	2,500	-	2,500	2,500	-	2,000
A7620	476500	SENIOR ART	3,000	5,000	5,000	3,222	3,600	3,600	2,100	3,750
TOTAL ADULT RECREATION			**3,000**	**7,500**	**7,500**	**3,222**	**6,100**	**6,100**	**2,100**	**5,750**

GENERAL FUND EXPENSE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8010 ZONING										
A8010	101000	REGULAR SALARIES	7,570	17,161	17,161	16,652	17,737	17,737	8,789	15,931
A8010	105000	OVERTIME	1,104	1,700	1,700	1,734	1,500	1,500	815	1,500
A8010	416000	MATERIALS & SUPPLIES	-	200	200	83	200	200	-	200
A8010	455000	VIDEOGRAPHER	3,050	4,200	5,700	2,400	4,200	4,800	3,300	4,800
A8010	820000	SOCIAL SECURITY	662	1,443	1,443	1,392	1,472	1,472	698	1,333
TOTAL ZONING			**12,386**	**24,704**	**26,204**	**22,261**	**25,109**	**25,709**	**13,602**	**23,764**
8020 PLANNING										
A8020	101000	REGULAR SALARIES	7,570	17,161	17,161	16,652	17,737	17,737	8,789	15,931
A8020	105000	OVERTIME	3,537	2,500	2,500	2,966	2,500	2,500	1,363	2,500
A8020	416000	MATERIALS & SUPPLIES	194	2,500	2,500	2,010	2,500	2,500	304	2,200
A8020	443200	TRAINING	-	500	500	-	500	500	-	-
A8020	452000	CONSULTANT	28,344	50,000	48,600	20,188	25,000	25,000	13,861	25,000
A8020	455000	VIDEOGRAPHER	4,800	4,200	5,250	5,550	5,200	4,800	3,900	4,800
A8020	820000	SOCIAL SECURITY	848	1,504	1,504	1,485	1,548	1,548	739	1,410
TOTAL PLANNING			**45,293**	**78,365**	**78,015**	**48,851**	**54,985**	**54,585**	**28,956**	**51,841**
8160 SANITATION										
A8160	446600	REFUSE REMOVAL	95,195	93,000	94,500	95,232	97,000	97,000	42,809	90,000
A8160	449100	GARBAGE HAULING & DISPOSAL	707,787	710,000	710,000	754,693	790,000	790,000	449,054	790,000
A8160	449101	ADD A CAN EXPENSE	43	100	100	70	100	100	63	100
A8160	449300	RECYCLING HAULING	231,181	257,000	258,200	230,499	231,000	231,000	134,243	231,000
A8160	449301	RECYCLING DISPOSAL	50,246	68,000	66,675	48,865	45,000	106,000	78,633	95,000
A8160	449600	COMPOST PROGRAM		8,000	9,325	9,115	13,000	13,000	10,660	17,000
TOTAL SANITATION			**1,084,452**	**1,136,100**	**1,138,800**	**1,138,474**	**1,176,100**	**1,237,100**	**715,462**	**1,223,100**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8170 STREET CLEANING										
A8170	416000	MATERIALS & SUPPLIES	4,479	6,500	9,303	9,759	6,500	926	-	7,500
A8170	447200	REPAIR OF EQUIPMENT	4,392	4,000	10,348	8,579	5,000	10,574	8,630	7,500
TOTAL STREET CLEANING			**8,871**	**10,500**	**19,651**	**18,338**	**11,500**	**11,500**	**8,630**	**15,000**
8189 TRANSFER STATION										
A8189	101000	REGULAR SALARIES	92,639	89,874	89,874	94,603	97,349	97,349	64,849	97,021
A8189	105000	OVERTIME	2,352	2,400	2,400	4,470	2,400	2,400	601	2,300
A8189	105200	SICK LEAVE BONUS	900	900	800	600	600	600	600	706
A8189	112500	MEALS	28		100	63	100	100	14	100
A8189	119000	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975
A8189	190000	SEVERANCE/RETIREMENT PAY							2,305	
A8189	412650	TRANSFER STATION GAS HEAT	3,657	4,951	4,951	6,014	5,446	5,446	4,899	8,700
A8189	413000	GAS & DIESEL	11,030	11,455	11,455	15,985	17,736	17,736	8,950	16,640
A8189	415400	TOOLS	98	250	250	-	250	230	-	1,200
A8189	416000	MATERIALS & SUPPLIES	638	750	250	-	750	1,400	1,369	1,600
A8189	418600	TUBES & TIRES	-	750	750	-	750	770	769	800
A8189	422050	TRANSFER STATION ELECTRIC	1,312	1,336	1,336	17,956	1,470	1,470	-	1,500
A8189	447200	REPAIR OF EQUIPMENT	11,925	12,000	10,076	10,983	10,000	10,000	7,117	11,000
A8189	447300	REPAIR OF REAL PROPERTY		35,000	32,000	9,451	20,000	19,350	12,350	18,000
A8189	820000	SOCIAL SECURITY	6,876	7,202	7,202	7,171	7,759	7,759	4,817	7,734
TOTAL TRANSFER STATION			**132,105**	**167,843**	**162,419**	**167,946**	**165,585**	**165,585**	**108,640**	**168,276**
8540 STORM DRAINS										
A8540	419800	STORM DRAIN REPAIR	-	-	-	-	-	40,615	40,615	-
TOTAL RETIREMENT			**-**	**-**	**-**	**-**	**-**	**40,615**	**40,615**	**-**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
9010 EMPLOYEES RETIREMENT SYSTEM										
A9010	810000	RETIREMENT	362,243	372,679	372,679	309,832	345,397	345,397	-	438,209
TOTAL RETIREMENT			**362,243**	**372,679**	**372,679**	**309,832**	**345,397**	**345,397**	**-**	**438,209**
9040 WORKERS COMPENSATION										
A9040	832000	WORKERS' COMPENSATION	263,307	307,503	307,503	307,503	330,419	330,419	330,419	329,038
A9040	832001	VOLUNTEER FIREFIGHTERS	18,355	6,599	6,599	6,599	9,220	9,220	9,220	8,406
TOTAL COMPENSATION			**281,662**	**314,102**	**314,102**	**314,102**	**339,639**	**339,639**	**339,639**	**337,444**
9050 UNEMPLOYMENT BENEFITS										
A9050	850100	UNEMPLOYMENT BENEFITS	-	1,500	1,500	-	1,000	1,000	-	800
TOTAL UNEMPLOYMENT			**-**	**1,500**	**1,500**	**-**	**1,000**	**1,000**	**-**	**800**
9055 DISABILITY										
A9055	850000	DISABILITY INSURANCE	5,031	7,200	7,200	4,811	7,000	7,000	2,597	5,500
TOTAL DISABILITY			**5,031**	**7,200**	**7,200**	**4,811**	**7,000**	**7,000**	**2,597**	**5,500**
9060 HEALTH INSURANCE										
A9060	840000	HEALTH INSURANCE	3,214,854	3,208,753	3,208,753	3,198,214	3,477,014	3,477,014	1,771,428	3,709,477
A9060	840100	MEDICARE REIMBURSEMENT	142,805	155,827	155,827	184,782	179,216	179,216	91,139	163,441
A9060	840200	EMPLOYEE ASSISTANCE PROGRA	-					2,349	2,349	
A9060	840400	EMPLOYEE DRUG TESTING	2,817	3,500	3,500	1,719	3,000	789	-	3,000
A9060	840500	DENTAL INSURANCE	75,542	86,775	86,775	80,921	91,878	91,878	55,183	82,070
A9060	840600	VISION INSURANCE	11,085	11,064	11,064	11,017	11,064	11,064	7,555	11,424
A9060	840700	LIFE INSURANCE	-	-	-	-	-	-	-	
TOTAL HEALTH INSURANCE			**3,447,103**	**3,465,919**	**3,465,919**	**3,476,653**	**3,762,172**	**3,762,310**	**1,927,654**	**3,969,412**

GENERAL FUND EXPENSE (A)			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
9710 SERIAL BONDS										
A9710	605500	2014 (2005) PRINCIPAL	675,848	686,464	686,464	686,464	718,310	718,310	718,310	732,464
A9710	605600	2016 PRINCIPAL	127,730	128,859	128,859	128,859	131,122	131,122	131,122	133,381
A9710	605700	2018 PRINCIPAL	530,649	546,854	546,854	546,854	563,054	563,054	563,054	579,258
A9710	605800	2008 PRINCIPAL	500,000	520,000	520,000	520,000	540,000	540,000		-
A9710	605900	2021 PRINCIPAL		311,250	311,250	311,250	320,000	320,000	320,000	330,000
A9710	705500	2014 (2005) INTEREST	76,347	62,831	62,831	62,830	35,371	35,371	35,371	18,312
A9710	705600	2016 INTEREST	70,592	68,026	68,026	68,026	65,426	65,426	33,369	62,781
A9710	705700	2018 INTEREST	451,482	435,320	435,320	435,320	418,671	418,671	213,558	401,537
A9710	705800	2008 INTEREST	65,675	45,050	45,050	45,050	22,950	22,950	11,475	-
A9710	705900	2021 INTEREST	46,261	97,213	97,213	97,213	90,900	90,900	47,050	84,400
TOTAL SERIAL BONDS			**2,544,584**	**2,901,867**	**2,901,867**	**2,901,866**	**2,905,804**	**2,905,804**	**2,073,309**	**2,342,133**
9730 BOND ANTICIPATION NOTES										
A9730	607599	BAN PRINCIPAL								
A9730	707599	BAN INTEREST	23,302	-	-	-	-	-	-	-
TOTAL BANS			**23,302**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9950 INTERFUND TRANSFERS										
A9950_	900003	INTERFUND TRANSFER	567,000					20,003		
TOTAL INTERFUND TRANSFERS			**567,000**	**-**	**-**	**-**	**-**	**20,003**	**-**	**-**
TOTAL GENERAL EXPENSE			**21,633,440**	**23,436,796**	**23,826,273**	**22,340,620**	**24,606,871**	**24,824,571**	**14,549,511**	**25,418,651**

GENERAL FUND
REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1325 FINANCE										
A1325	100118	2018 TAX REVENUE	19,380			2,898				
A1325	100119	2019 TAX REVENUE	81,726			(11,551)				
A1325	100120	2020 TAX REVENUE	100,895			(14,014)			(13,111)	
A1325	100121	2021 TAX REVENUE	11,439,460			(13,174)			(31,257)	
A1325	100122	2022 TAX REVENUE			12,293,218	16,640,228			10,558	
A1325	100123	2023 TAX REVENUE							12,510,132	
A1325	102827	BUILDING VIOLATONS	26,000			24,080			20,312	
A1325	108100	PILOTS	289,516	275,900	275,900	320,770	292,000	292,000	423,932	347,000
A1325	109008	2018 TAX INTEREST	6,846			1,504				
A1325	109009	2019 TAX INTEREST	49,661			3,142			11	
A1325	109010	2020 TAX INTEREST	32,413			13,827			6,848	
A1325	109011	2021 TAX INTEREST	411,162			28,733			33,763	
A1325	109012	2022 TAX INTEREST		250,000	250,000	369,838	-	-	1,249	
A1325	109013	2023 TAX INTEREST					300,000	300,000	380,793	
A1325	109014	2024 TAX INTEREST								350,000
A1325	109050	IN REM INTEREST	228,602	20,000	20,000	18,281	20,000	20,000	19,720	30,000
A1325	111000	SALES TAX	4,882,113	4,558,686	4,558,686	4,916,236	5,800,000	5,800,000	3,841,755	5,800,000
A1325	111100	CANNABIS EXCISE TAX								10,000
A1325	113000	UTILITY TAX	189,325	146,000	146,000	218,125	165,000	165,000	195,734	230,000
A1325	117000_	FRANCHISE TAX	215,992	210,000	210,000	206,702	208,000	208,000	145,938	196,000
A1325	123000	SCHOOL TAX PENALTY	40,510	50,000	50,000	53,648	51,000	51,000	53,429	53,000
A1325	125520	INREM FEES	3,731	5,000	5,000	-	5,000	5,000	706	4,500
A1325	126000	HEALTH INSURANCE REIMBU	388,048	375,716	375,716	360,421	396,377	396,377	283,081	418,149
A1325	126001	DENTAL INSURANCE REIMBU	62,516	57,248	57,248	58,519	62,668	62,668	43,444	63,494
A1325	201202	FLEA MARKET FEE	4,840	5,060	5,060	5,060	5,060	5,060	3,520	5,060
A1325	240100	INTEREST & EARNINGS	9,696	2,400	2,400	4,277	2,400	2,400	15,059	12,000

GENERAL FUND REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
A1325	240102	BOND & COUPON INTEREST	238						52	100
A1325	240105	NYCLASS INTEREST	5,946	7,200	7,200	211,291	198,000	204,000	628,015	400,000
A1325	250100	BUSINESS/OCCUPATIONAL L	670	1,000	1,000	560	1,000	1,000	330	600
A1325	254000	BINGO LICENSES	25	-	-	200	200	200	-	-
A1325	254500	OTHER LICENSES	5,323	4,500	4,500	4,345	4,500	4,500	3,550	4,500
A1325	261000	FINES & FORFEITED BAIL	39,983	46,000	46,000	24,701	21,275	21,275	27,933	42,500
A1325	265000	SALE OF SCRAP	23,814	15,000	15,000	50,379	15,000	15,000	8,167	15,000
A1325	265501	BIDS	-	1,000	1,000	-	-	-	-	-
A1325	266000	SALE OF REAL PROPERTY	326,584	50,000	50,000	204,273	-	-	-	-
A1325	268001	INSURANCE REIMBURSEME	123,851	60,000	60,000	98,642	54,000	54,000	39,695	54,000
A1325	270100	REFUND OF PRIOR YEAR EX	9,865			4,723				-
A1325	277000	MISCELLANEOUS REVENUE	51,094	3,000	3,000	(50,600)	2,000	2,000	22,184	2,000
A1325	277008	FILM PERMITS	118,390	-	7,500	17,100	5,000	20,500	33,000	5,000
A1325	280101	INTERFUND REVENUE - WAT	267,710	285,980	285,980	285,980	327,530	327,530	327,530	359,810
A1325	280102_	INTERFUND REVENUE - SEW	240,540	339,840	339,840	339,840	346,220	346,220	346,220	378,930
A1325	300100_	STATE AID AIM FUNDING	1,537,478	1,537,478	1,537,478	1,538,434	1,537,478	1,537,478	144,447	1,537,478
A1325	300500_	STATE AID MORTGAGE TAX	936,873	630,000	630,000	1,202,338	630,000	630,000	260,401	552,000
A1325	333100_	STATE AID O&M COURT FAC	67,677	52,000	52,000	-	53,000	53,000	-	53,000
TOTAL FINANCE			**22,238,493**	**8,989,008**	**21,289,726**	**27,139,756**	**10,502,708**	**10,524,208**	**19,787,140**	**10,924,121**
1410 CITY CLERK										
A1410	125500	CLERK FEES	8,485	10,500	10,500	10,207	10,000	10,000	7,269	10,200
A1410	125506	NSF CHECK FEE	320	250	250	454	300	300	354	400
TOTAL CITY CLERK			**8,805**	**10,750**	**10,750**	**10,661**	**10,300**	**10,300**	**7,623**	**10,600**
1430 HUMAN RESOURCES										
A1430	239000	SHARED SERVICES	65,259	70,524	70,524	65,259				
TOTAL HUMAN RESOURCES			**65,259**	**70,524**	**70,524**	**65,259**	**-**	**-**	**-**	**-**

GENERAL FUND
REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1620 PUBLIC BUILDINGS										
A1620	221001	CHAMBER WELCOME CTR E	1,519	1,800	1,800	1,362	1,980	1,980	-	
A1620	241000	RENTAL OF REAL PROPERT	22,532	22,472	22,472	22,473	27,206	27,206	31,406	33,000
A1620	302101	STATE AID COURT TELEPHC	-	1,200	1,200	-	-	-	-	-
TOTAL PUBLIC BUILDINGS			**24,051**	**25,472**	**25,472**	**23,835**	**29,186**	**29,186**	**31,406**	**33,000**
3120 POLICE										
A3120	152000	POLICE FEES	789	700	700	546	700	700	483	700
A3120	174000	PARKING TICKETS	63,487	120,000	120,000	38,798	63,000	63,000	34,330	46,000
A3120	200114	EVENT FEE-POLICE OT	11,079	22,161	22,161	27,451	15,202	15,202	6,213	11,695
A3120	226001	SCHOOL EVENT SECURITY	4,643	5,000	10,000	11,887	5,000	5,000	7,132	8,000
A3120	238901	DC DRUG TASK FORCE	138,185	166,726	166,726	139,554	180,655	180,655	-	185,618
A3120	255000	ALARM PERMIT	275	250	250	25	200	200	100	200
A3120	261200	MISCELLANEOUS	30		-	-	-	-	60	
A3120	265000	SALE OF SCRAP	1,325		-	275	-	-	550	
A3120	270500	DONATIONS	1,000		-	-	-	-	-	
A3120	268000	INSURANCE RECOVERY			71,373	75,449	-	-	2,206	
A3120	277000	MISC REVENUE	500		-	2,126	-	-	100	
A3120	277008	FILM OT REIMBURSEMENT			-	8,500	7,620	7,620	18,625	10,000
A3120	331500	ST AID STOP DWI	1,789	2,000	2,000	3,522	5,000	5,000	1,879	5,500
A3120	331508	ST AID POLICE TRAFFIC SEF	-	8,525	8,525	7,141	5,016	5,016	-	6,000
A3120	398900	ST AID CHILD PASSENGERS	971	1,850	1,850	956	-	-	-	
A3120	432045	FED AID - DCJS Grant	2,273							
A3120	438950	FED AID - Byrne Grant/JAG	-	10,000	10,000	-	4,620	4,620	-	4,000
TOTAL POLICE			**226,346**	**337,212**	**413,585**	**316,230**	**287,013**	**287,013**	**71,678**	**277,713**

GENERAL FUND REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3410 FIRE										
A3410	268000	INSURANCE RECOVERIES	16,006	-	-	-	-	-	-	-
A3410	277000	MISC REVENUE	294	-	-	-	-	-	-	-
A3410	277050	FEE FOR FIRE SERVICES							894	
A3410	348900	ST AID HEALTH WORKERS						50,057	50,057	
A3410	438912	FEDERAL AID	204,977	101,675	101,675	-	-	-	-	-
TOTAL FIRE			**221,277**	**101,675**	**101,675**	**-**	**-**	**50,057**	**50,951**	**-**
3510 ANIMAL CONTROL										
A3510	254200	DOG LICENSES	6,595	5,250	5,250	6,310	5,398	5,398	3,146	6,300
A3510	261100	DOG FINES	1,420	1,500	1,500	600	500	500	700	700
TOTAL ANIMAL CONTROL			**8,015**	**6,750**	**6,750**	**6,910**	**5,898**	**5,898**	**3,846**	**7,000**

GENERAL FUND
REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
3620 BUILDING DEPARTMENT										
A3620	226000	RECORD SEARCHES	49,225	40,000	40,000	37,200	35,000	35,000	24,225	35,000
A3620	238000	FIRE INSPECTION FEE	2,575	15,000	15,000	2,525	15,000	15,000	-	15,000
A3620	238500	SEWER INSPECTION FEE	650	500	500	400	500	500	350	500
A3620	238900	SECTION 8 INSPECTION FEE	5,320	7,000	7,000	4,585	7,000	7,000	3,325	5,000
A3620	238905	DC GRANT					5,000	5,000	10,000	5,000
A3620	250102	PLUMBING LICENSES	19,500	12,000	12,000	19,400	12,000	12,000	22,950	15,000
A3620	250103	ELECTRIC LICENSES	50,750	10,000	10,000	51,200	10,000	10,000	55,750	25,000
A3620	255500	BUILDING PERMITS	193,523	145,000	145,000	174,592	125,000	125,000	169,294	145,000
A3620	255501	C.O. APPLICATION FEE	18,865	14,000	14,000	21,230	14,000	14,000	15,450	15,000
A3620	256500	PLUMBERS PERMITS	16,841	10,000	10,000	12,662	10,000	10,000	16,382	12,000
A3620	257000	RENTAL PERMITS	3,600	7,500	7,500	6,975	7,500	7,500	21,855	6,000
A3620	257100	VACANT REGISTRATION	30,025	15,000	15,000	10,375	7,500	7,500	9,625	5,000
A3620	257101	STR REGISTRATION					1,500	1,500	3,750	3,000
A3620	257500	ELECTRICAL PERMITS	11,870	7,000	7,000	12,315	7,000	7,000	11,880	9,000
A3620	259000	VEHICLE PERMITS	100	250	250	200	250	250	100	250
A3620	259002	TREE & GRADING PERMITS	150	200	200	250	200	200	150	100
A3620	259005	CHICKEN PERMITS	75	100	100	-	100	100	25	100
A3620	259006	SIDE CAFÉ PERMITS	300	250	250	150	250	250	150	250
A3620	261200	MISCELLANEOUS	-	1,000	1,000	-	1,000	1,000	-	1,000
A3620	261202	SNOW VIOLATIONS	6,799	1,500	1,500	1,906	1,500	1,500	-	1,500
TOTAL BUILDING DEPARTMENT			**410,168**	**286,300**	**286,300**	**355,965**	**260,300**	**260,300**	**365,261**	**298,700**

GENERAL FUND
REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
5110 HIGHWAY										
A5110	171000	ROAD IMPROVEMENT 15% H	299,141	321,000	321,000	310,872	314,000	314,000	227,851	303,705
A5110	171002	EV CHARGING STATION	675			639			1,116	2,000
A5110	172100	PARKING FEE	5,845			14,400	14,400	14,400	10,800	14,400
A5110	178901	MTA COMMUTER PARKING	18,164	21,000	21,000	43,707	32,000	32,000	19,656	36,000
A5110	256000	STREET OPENING PERMITS	17,200	18,000	18,000	10,800	15,000	15,000	7,600	15,000
A5110	268000	INSURANCE RECOVERIES	3,371		10,665	19,379			9,241	3,000
A5110	277000	BVAC FUEL REIMBURSEMEN	2,105	12,839	12,839	11,817	16,938	16,938	250	17,281
A5110	351000	STATE AID 9D O&M	12,061	24,123	24,123	36,185	24,123	24,123	-	24,123
A5110	351000	STATE AID NATURAL RESOU	980							
TOTAL HIGHWAY			**359,542**	**396,962**	**407,627**	**447,799**	**416,461**	**416,461**	**276,514**	**415,509**
6150 FOOD ASSISTANCE										
A6150	491000	FED AID CDBG	17,797	-	-	-	-	-	-	-
TOTAL FOOD ASSISTANCE			**17,797**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
A7110 PARK										
A7110	200116	MEMORIAL BENCH FEE							3,000	
A7110	391000	ST AID CONSERVATION	35,996	-	-	-	-	-	-	
TOTAL PARK			**35,996**	**-**	**-**	**-**	**-**	**-**	**3,000**	**-**
A7112 UNIVERSITY SETTLEMENT										
A7112	200108	SUMMER CAMP FEE	53,016	57,000	57,000	53,116	53,000	53,000	67,804	80,270
A7112	200190	USC-USAGE FEE	19,640	20,000	20,000	12,450	16,000	16,000	4,690	16,000
A7112	240100	RENTAL OF REAL PROPERTY				5,600	16,800	16,800	14,300	16,800
TOTAL UNIVERSITY			**72,656**	**77,000**	**77,000**	**71,166**	**85,800**	**85,800**	**86,794**	**113,070**

GENERAL FUND
REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
7140 RECREATION										
A7140	200100	RECREATION FEES	4,211	1,000	1,000	4,144	2,000	2,000	4,048	2,000
A7140	200101	PARK USE FEES	7,038	7,500	7,500	7,770	6,000	6,000	9,570	7,500
A7140	200113	SPORT CAMP FEE	-	4,050	4,050	2,760	6,500	6,500	2,165	5,600
A7140	200115	AFTER SCHOOL	81,356	102,000	102,000	154,882	144,000	144,000	144,327	166,600
A7140	200160	YARD SALE FEES-NEW	870	1,000	1,000	494	750	750	550	750
A7140	200175	BEACON HOOPS FEES	5,160	6,500	6,500	7,413	7,500	7,500	10,110	12,000
A7140	200187	TENNIS FEES	240	5,000	5,000	4,995	5,000	5,000	4,200	5,000
A7140	208900	PLANNING RECREATION FEI	13,988	-	-	-				
A7140	208903	FIREWORKS		-	10,000	10,000	-	-	-	
A7140	238904	DC COVID RELIEF SCHOLAR	12,346	3,000	3,000	-				
A7140	241000	RENTAL OF REAL PROPERT	3,000	3,000	3,000	7,221	3,000	3,000	2,250	3,000
A7140	270500	DONATIONS	500	-	-	-				
A7140	270554	MENS SOFTBALL FEES	4,280	5,000	5,000	2,760	6,000	6,000	4,030	6,000
A7140	270572	WOMENS SOFTBALL FEE	2,975	3,200	3,200	7,470	6,000	6,000	6,580	6,000
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	-	350	350	450	350
A7140	364300	ST AID FOOD ASSISTANCE	4,324	2,400	2,400	7,034	4,000	4,000	2,287	4,000
A7140	382000	ST AID YOUTH PROGRAM	560						-	-
A7140	388900	ST AID OTHER C&R						11,142	-	-
TOTAL RECREATION			**140,848**	**144,000**	**154,000**	**216,943**	**191,100**	**202,242**	**190,567**	**218,800**
7141	**SWIMMING POOL FACILITY**									
A7141	200183	POOL TICKET FEES	7,570	15,000	15,000	22,571	20,000	20,000	22,212	25,000
A7141	238902	DC GRANT SWIM ACADEMY	4,045	5,000	5,000	-	5,000	5,000	-	5,000
TOTAL SWIMMING POOL FACILITY			**11,615**	**20,000**	**20,000**	**22,571**	**25,000**	**25,000**	**22,212**	**30,000**

GENERAL FUND REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
7197	**GREENWAY & HERITAGE TRAIL**									
A7197	208911	GREENWAY	10,832	-	-	-	-	-	-	-
TOTAL GREENWAY & HERITAGE TRAIL			**10,832**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
7620	**ADULT RECREATION**									
A7620	200165	SENIOR ART FEES	-	5,000	5,000	-	4,608	4,608	64	4,680
TOTAL ADULT RECREATION			**-**	**5,000**	**5,000**	**-**	**4,608**	**4,608**	**64**	**4,680**
7989 FARMERS MARKET										
A7989	201201	FARMERS MARKET PROCEE	-	800	800	1,800	800	800	1,800	1,800
TOTAL FARMERS MARKET			**-**	**800**	**800**	**1,800**	**800**	**800**	**1,800**	**1,800**
8010 ZONING										
A8010	211000	ZONING FEES	3,500	3,500	3,500	1,750	3,000	3,000	750	3,000
TOTAL ZONING			**3,500**	**3,500**	**3,500**	**1,750**	**3,000**	**3,000**	**750**	**3,000**
8020 PLANNING										
A8020	211500	PLANNING APPLICATION FEI	36,363	32,000	32,000	63,890	15,000	15,000	20,204	18,000
A8020	211503	PLANNING BOARD LAWN SI(	900	1,000	1,000	225	1,000	1,000	-	600
A8020	390200	ST AID PLANNING STUDY	-	-	-	-				
TOTAL PLANNING			**37,263**	**33,000**	**33,000**	**64,115**	**16,000**	**16,000**	**20,204**	**18,600**

GENERAL FUND REVENUE (A)

			2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8160 SANITATION										
A8160	213001	GARBAGE CAN FEE-CITY SH	3,201	1,000	1,000	8,736	1,000	1,000	352	1,000
A8160	213002	ADD A CAN FEE	54			21			72	50
A8160	213004	COMPOST BINS	880						2,996	
TOTAL SANITATION			**4,135**	**1,000**	**1,000**	**8,757**	**1,000**	**1,000**	**3,420**	**1,050**
8189 TRANSFER STATION										
A8189	213000	TRANSFER STATION CHARG	73,074	50,000	50,000	73,048	52,000	52,000	54,862	54,000
TOTAL TRANSFER STATION			**73,074**	**50,000**	**50,000**	**73,048**	**52,000**	**52,000**	**54,862**	**54,000**
TOTAL GENERAL REVENUE			**23,969,672**	**10,558,953**	**22,956,709**	**28,826,565**	**11,891,174**	**11,973,873**	**20,978,092**	**12,411,643**

WATER FUND EXPENSE (F)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1380 FISCAL AGENT FEES									
F1380-461200	FISCAL AGENT FEE	22,414	4,000	4,000	-	12,000	12,000	-	12,000
TOTAL FISCAL AGENT FEES		**22,414**	**4,000**	**4,000**	**-**	**12,000**	**12,000**	**-**	**12,000**
1420 LAW									
F1420-450400	ATTORNEYS	39,619	40,000	40,000	38,125	40,000	40,000	23,630	40,000
TOTAL LAW		**39,619**	**40,000**	**40,000**	**38,125**	**40,000**	**40,000**	**23,630**	**40,000**
1680 TECHNOLOGY									
F1680-250000	PURCHASE OF EQUIPMENT	2,050	3,635	3,635	3,596	2,845	1,845	1,778	2,230
F1680-444100	LICENSE/PERMITS	1,799	3,145	3,145	1,777	2,210	2,210	1,330	3,990
F1680-452003	IT CONSULTANT	3,082	4,140	4,973	621	6,120	7,120	6,938	7,450
TOTAL TECHNOLOGY		**6,931**	**10,920**	**11,753**	**5,994**	**11,175**	**11,175**	**10,046**	**13,670**
1950 TAXES ON CITY PROPERTY									
F1950-468000	TAXES ON CITY PROPERTY	229,047	245,013	242,013	225,643	231,284	231,284	227,304	232,987
TOTAL TAXES ON CITY PROPERTY		**229,047**	**245,013**	**242,013**	**225,643**	**231,284**	**231,284**	**227,304**	**232,987**
1980 MTA PAYROLL TAX									
F1980-400099	MTA PAYROLL TAX	2,487	2,879	2,879	2,593	3,190	3,190	2,006	3,425
TOTAL MTA PAYROLL TAX		**2,487**	**2,879**	**2,879**	**2,593**	**3,190**	**3,190**	**2,006**	**3,425**
1990 CONTINGENCY									
F1990-400001	CONTINGENCY FUND	-	40,000	10,000	-	30,000	30,000	-	30,000
F1990-400004	CONTINGENCY-RETIREMENT	-	10,000	10,000	-	5,000	5,000	-	5,000
TOTAL CONTINGENCY		**-**	**50,000**	**20,000**	**-**	**35,000**	**35,000**	**-**	**35,000**

WATER FUND EXPENSE (F)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8310 WATER ADMINISTRATION									
F8310-250000	EQUIPMENT								
F8310-416000	MATERIALS & SUPPLIES	122	350	361	108				
F8310-423201	INTRUSION ALARM MONITORS	312	665	1,018	312	665	665	312	660
F8310-441500	COMPUTER SUPPORT/DATA PROC	2,437	2,500	2,500	2,438	2,437	2,437	-	2,500
F8310-443200	TRAINING	462	1,200	1,200	750	1,100	1,100	-	1,200
F8310-446006	WATER/SEWER BILL PRINTING	2,645	1,200	1,200	1,567	1,200	1,200	1,147	1,200
F8310-450500	ADMINISTRATION FEE TO GENERA	267,710	285,980	285,980	285,980	327,530	327,530	327,530	359,810
F8310-452000	CONSULTANT	27,137	35,000	68,740	26,239	100,000	100,000	17,807	35,000
F8310-462000	TRAVEL	41	300	300	49	100	100	-	100
F8310-465000	POSTAGE	6,606	2,200	7,076	6,694	6,000	6,000	3,837	6,000
F8310-467000	ASSOCIATION DUES	220	220	220	120	220	220	-	220
TOTAL WATER ADMINISTRATION		**307,692**	**329,615**	**368,595**	**324,257**	**439,252**	**439,252**	**350,633**	**406,690**
8320 WATER SUPPLY									
F8320-422085	SUPPLY ELECTRIC	1,873	3,259	3,259	1,588	3,585	3,585	396	3,700
F8320-424000	WATER FROM OTHER GOVERNME	186,040	590,000	580,171	486,293	380,000	380,000	4,761	480,000
F8320-454000	ENGINEERS			5,600	2,080				
TOTAL WATER SUPPLY		**187,913**	**593,259**	**589,030**	**489,961**	**383,585**	**383,585**	**5,157**	**483,700**
8330 WATER PURIFICATION									
F8330-101000	REGULAR SALARIES	217,636	212,395	212,395	221,283	224,194	224,194	169,742	232,766
F8330-105000	OVERTIME	19,512	26,500	26,500	17,941	24,000	24,000	12,043	25,000
F8330-105200	SICK LEAVE BONUS	600	900	900	-	900	900	-	900
F8330-105202	ON CALL	9,000	10,400	10,400	10,400	10,400	10,400	8,200	10,400
F8330-112500	MEALS	14	300	300	7	200	200	7	200
F8330-119000	CLOTHING ALLOWANCE	1,950	1,950	1,950	1,950	1,950	1,950	-	1,950
F8330-190000	SEVERANCE/RETIREMENT PAY				-				-
F8330-410900	CHEMICALS	30,852	40,000	74,329	71,783	68,000	68,000	49,319	70,000

WATER FUND EXPENSE (F)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
F8330-412685	GAS/OIL FOR HEAT	16,785	19,251	19,251	18,854	21,176	21,176	10,967	20,700
F8330-416000	MATERIALS & SUPPLIES	2,981	9,000	11,607	6,886	5,800	5,800	2,015	6,500
F8330-422045	PURIFICATION ELECTRIC	222,210	191,100	191,100	244,039	210,210	210,210	105,292	235,000
F8330-423000	TELEPHONES	2,307	2,200	2,200	2,104	2,200	2,200	949	1,500
F8330-423001	CELL PHONES	4,283	4,770	4,770	4,131	4,661	4,661	3,292	4,770
F8330-441300	CHEMICAL ANALYSIS/LAB WORK	27,615	54,000	54,000	30,352	40,000	40,000	26,415	40,000
F8330-445100	MAINTENANCE OF EQUIPMENT	41,524	40,000	45,975	36,676	59,000	59,000	21,287	55,000
F8330-820000	SOCIAL SECURITY	17,691	19,312	19,312	17,874	20,016	20,016	13,482	20,748
TOTAL WATER PURIFICATION		**614,960**	**632,078**	**674,989**	**684,280**	**692,707**	**692,707**	**423,010**	**725,434**
8340 WATER DISTRIBUTION									
F8340-100401	SUPERINTENDENT SALARY	98,165	102,000	102,000	103,726	107,426	107,426	80,519	112,000
F8340-101000	REGULAR SALARIES	407,384	417,710	417,710	426,975	494,371	494,371	340,946	535,138
F8340-103100	TEMPORARY POSITION	-	13,250	13,250	5,334	14,000	14,000	8,596	14,000
F8340-105000	OVERTIME	13,030	20,500	20,500	9,674	20,000	20,000	4,876	34,000
F8340-105200	SICK LEAVE BONUS	1,800	2,400	2,400	2,400	1,800	1,800	1,200	1,800
F8340-105202	ON CALL	8,800	10,400	10,400	10,200	10,400	10,400	7,400	10,400
F8340-112500	MEALS	147	200	200	35	150	150	21	150
F8340-119000	CLOTHING ALLOWANCE	4,789	4,550	4,550	4,550	5,200	5,200	-	5,200
F8340-120000	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
F8340-190000	SEVERANCE/RETIREMENT								-
F8340-250000	EQUIPMENT	11,914	25,000	25,740	5,518	20,000	19,250	3,616	18,000
F8340-250031	PURCHASE HYDRANTS	5,634	12,000	12,000	11,438	10,000	10,000	-	10,000
F8340-250400	PURCHASE WATER METERS	14,007	15,000	15,320	5,542	7,500	21,500	-	20,000
F8340-413000	GAS & DIESEL	22,425	22,673	22,673	30,730	30,399	30,399	15,150	30,732
F8340-415100	METER PARTS	5,052	14,000	15,141	8,335	14,000	14,000	31	7,500
F8340-416000	MATERIALS & SUPPLIES	18,778	14,000	16,693	9,279	15,000	15,000	4,643	17,000
F8340-416300	PAINTS	46	500	1,497	543	800	800	357	1,500
F8340-416400	PIPE	2,781	2,500	3,000	-	2,500	2,500	-	2,500

WATER FUND EXPENSE (F)		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
F8340-417400	ROADSIDE DEVELOPMENT	4,828	5,000	5,000	5,225	5,000	4,929	-	5,000
F8340-417500	SAFETY SUPPLIES	4,644	4,000	5,541	4,336	4,000	4,000	2,952	4,000
F8340-418600	TUBES & TIRES	1,118	3,000	3,269	1,812	3,000	3,821	3,067	3,500
F8340-443200	TRAINING	-	650	650	-				2,000
F8340-445200	MAINTENANCE SERVICE	450	8,000	12,161	3,550	10,000	10,000	900	13,500
F8340-447000	RENTAL OF EQUIPMENT	1,200	14,000	13,976	-	1,000	1,000	263	1,000
F8340-447200	REPAIR OF EQUIPMENT	42,539	58,000	194,395	38,625	56,000	56,000	19,935	58,000
F8340-447300	REPAIR OF REAL PROPERTY	2,332	18,500	13,500	8,358	18,000	18,000	4,000	15,000
F8340-447700	RENTAL OF RIGHT OF WAY	860	1,130	1,154	1,154	1,042	1,042	1,011	1,154
F8340-454000	ENGINEERS	-	20,000	59,448	425	20,000	20,000	15,012	20,000
F8340-454004	ENGINEERS-DAM INSPECTION	-	20,000	20,000	-	50,000	49,000	25,732	20,000
F8340-457600	LEAK DETECTION	9,900	10,000	15,000	15,000	12,000	13,000	-	14,000
F8340-820000	SOCIAL SECURITY	38,248	43,874	43,874	40,454	50,172	50,172	31,661	54,712
TOTAL WATER DISTRIBUTION		**723,371**	**885,337**	**1,073,542**	**755,718**	**986,260**	**1,000,260**	**573,138**	**1,034,286**
9010 EMPLOYEES RETIREMENT SYSTEM									
F9010-810000	RETIREMENT	90,832	93,418	93,418	77,689	86,580	86,580	-	109,845
TOTAL EMPLOYEES RETIREMENT SYSTEM		**90,832**	**93,418**	**93,418**	**77,689**	**86,580**	**86,580**	**-**	**109,845**
9040 WORKERS COMPENSATION									
F9040-830000	WORKERS' COMPENSATION	52,724	57,320	57,320	57,320	59,119	59,119	59,119	52,047
TOTAL WORKERS COMPENSATION		**52,724**	**57,320**	**57,320**	**57,320**	**59,119**	**59,119**	**59,119**	**52,047**
9055 DISABILITY									
F9055-850000	INSURANCE	605	700	700	624	650	650	386	650
TOTAL DISABILITY		**605**	**700**	**700**	**624**	**650**	**650**	**386**	**650**

WATER FUND EXPENSE (F)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
9060 HEALTH INSURANCE									
F9060-840000	HEALTH INSURANCE	376,610	363,885	363,885	372,314	366,177	366,177	186,560	421,819
F9060-840100	MEDICARE REIMBURSEMENT	8,910	8,910	8,910	10,206	10,206	10,206	4,947	9,894
F9060-840500	DENTAL	8,677	6,365	6,365	10,968	11,366	11,366	7,666	11,427
F9060-840600	VISION	1,239	1,220	1,220	1,220	1,220	1,220	907	1,320
TOTAL HEALTH INSURANCE		**395,436**	**380,380**	**380,380**	**394,708**	**388,969**	**388,969**	**200,080**	**444,460**
9710 SERIAL BONDS									
F9710-605500	2014 (2005) PRINCIPAL	147,960	150,284	150,284	150,284	157,256	157,256	157,256	160,355
F9710-605600	2016 PRINCIPAL	162,772	164,213	164,213	164,213	167,093	167,093	167,093	169,975
F9710-605900	2021 PRINCIPAL		117,170	117,170	117,170	120,183	120,183	120,183	124,475
F9710-705500	2014 (2005) INTEREST	16,714	13,756	13,756	13,755	7,744	7,744	7,744	4,009
F9710-705600	2016 INTEREST	89,959	86,690	86,690	86,689	83,376	83,376	42,523	80,005
F9710-705900	2021 INTEREST	53,530	115,421	115,421	115,421	112,751	112,751	57,051	109,998
TOTAL SERIAL BONDS		**470,935**	**647,534**	**647,534**	**647,532**	**648,403**	**648,403**	**551,850**	**648,817**
9730 BOND ANTICIPATION NOTES									
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-
F9730-707599	BAN Interest	24,424	-	-	-	-	-	-	-
TOTAL BOND ANTICIPATION NOTES		**24,424**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9950 INTERFUND TRANSFERS									
F9950-900001	INTERFUND TRANSFER								
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL WATER EXPENSES		**3,169,390**	**3,972,453**	**4,206,153**	**3,704,444**	**4,018,175**	**4,032,175**	**2,426,359**	**4,243,011**

WATER FUND REVENUE (F)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8310 WATER ADMINISTRATION									
F8310-126000	HEALTH INSURANCE REIMBURSE	58,848	59,460	59,460	57,922	59,627	59,627	43,865	71,021
F8310-126001	DENTAL INSURANCE	7,677	6,507	6,507	7,124	6,507	6,507	5,221	7,579
F8310-214000	RESIDENTIAL & COMMERCIAL	1,894,240	2,018,486	2,018,486	1,974,477	2,079,041	2,079,041	1,480,887	2,162,203
F8310-214001	CORRECTIONAL FACILITIES	1,136,658	1,325,000	1,325,000	1,104,763	1,192,500	1,192,500	596,000	1,150,000
F8310-214002	TOWN OF FISHKILL	578,799	510,000	510,000	629,344	600,000	600,000	337,956	620,000
F8310-214400	WATER SERVICE CHARGES	14,270	20,000	20,000	13,833	20,000	20,000	28,818	35,000
F8310-214800	WATER PENALTY	45,994	30,000	30,000	58,306	40,000	40,000	12,012	45,000
F8310-240100	INTEREST & EARNINGS	584	1,000	1,000	1,986	500	500	7,297	5,000
F8310-240105	INTEREST & EARNINGS - NYCLAS	390	2,000	2,000	11,724	20,000	20,000	63,134	50,000
F8310-265000	SALE OF SCRAP/EQUIPMENT	6,097	-	-	-	-	-	-	-
F8310-268000	INSURANCE RECOVERIES	-	-	-	2,378	-	-	-	-
F8310-277000	MISCELLANEOUS REVENUE								708
TOTAL WATER ADMINISTRATION		**3,743,557**	**3,972,453**	**3,972,453**	**3,861,857**	**4,018,175**	**4,018,175**	**2,575,190**	**4,146,511**
TOTAL WATER REVENUES		**3,743,557**	**3,972,453**	**3,972,453**	**3,861,857**	**4,018,175**	**4,018,175**	**2,575,190**	**4,146,511**

SEWER FUND EXPENSE (G)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
1380 FISCAL AGENT FEES									
G1380-461200	FISCAL AGENT FEE	55,915	10,000	10,000	2,175	20,000	20,000	-	24,000
G1380-461201	FISCAL AGENT FEE-EFC	362	-	-	-	-	-	-	-
TOTAL FISCAL AGENT FEES		**56,277**	**10,000**	**10,000**	**2,175**	**20,000**	**20,000**	**-**	**24,000**
1420 LAW									
G1420-450400	ATTORNEYS	51,054	52,000	52,000	49,563	52,000	52,000	35,107	52,000
TOTAL LAW		**51,054**	**52,000**	**52,000**	**49,563**	**52,000**	**52,000**	**35,107**	**52,000**
1680 TECHNOLOGY									
G1680 250000	EQUIPMENT	439	2,150	2,217	2,062	4,860	4,860	68	4,475
G1680 444100	LICENSE/PERMITS	2,432	3,105	3,105	1,641	2,570	2,570	1,265	4,316
G1680 452003	IT CONSULTANT	2,813	4,140	4,928	3,117	5,400	5,400	436	9,345
TOTAL TECHNOLOGY		**5,684**	**9,395**	**10,250**	**6,820**	**12,830**	**12,830**	**1,769**	**18,136**
1980 MTA PAYROLL TAX									
G1980-400099	MTA PAYROLL TAX	2,598	2,862	2,862	2,730	2,908	3,027	1,963	3,053
TOTAL MTA PAYROLL TAX		**2,598**	**2,862**	**2,862**	**2,730**	**2,908**	**3,027**	**1,963**	**3,053**
1990 CONTINGENCY									
G1990-400001	CONTINGENCY FUND	-	173,645	82,895	-	50,000	15,000	-	50,000
G1990-400004	CONTINGENCY FUND - RETIRE	-	23,100	13,162	-	5,000	5,000	-	5,000
TOTAL CONTINGENCY		**-**	**196,745**	**96,057**	**-**	**55,000**	**20,000**	**-**	**55,000**
8110 SEWER ADMINISTRATION									
G8110-450500	ADMINISTRATION FEE TO GEN	240,540	339,840	339,840	339,840	346,220	346,220	-	378,930
TOTAL SEWER ADMINISTRATION		**240,540**	**339,840**	**339,840**	**339,840**	**346,220**	**346,220**	**-**	**378,930**

SEWER FUND EXPENSE (G)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8120 SANITARY SEWER									
G8120-250000	PURCHASE EQUIPMENT	4,485	-	-	-	-	-	-	10,000
G8120-416000	MATERIALS & SUPPLIES	1,069	4,500	4,500	1,367	24,500	24,500	1,230	10,000
G8120-422075	SANITARY SEWER ELECTRIC	382	476	476	528	524	524	121	525
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000
G8120-447200	REPAIR OF EQUIPMENT	20,157	20,000	20,000	5,610	22,000	22,000	6,415	24,000
G8120-454000	ENGINEERS	7,723	25,000	29,076	275	25,000	25,000	-	25,000
TOTAL SANITARY SEWER		**33,816**	**52,976**	**57,052**	**7,780**	**75,024**	**75,024**	**7,766**	**72,525**
8130 WATER POLLUTION CONTROL									
G8130-100401	SUPERINTENDENT SALARY	40,385	100,000	100,000	96,418	92,154	92,154	69,072	95,227
G8130-101000	REGULAR SALARIES	648,377	648,020	648,020	638,153	671,818	670,618	450,992	692,877
G8130-103100	TEMPORARY POSITION		-	-	-				
G8130-105000	OVERTIME	73,334	80,000	80,000	89,204	80,000	115,000	88,530	95,000
G8130-105200	SICK LEAVE BONUS	1,800	3,450	3,450	1,800		1,200	1,200	3,311
G8130-112500	MEALS	833	1,200	1,200	1,197	2,400	2,400	1,547	2,400
G8130-119000	CLOTHING ALLOWANCE	6,333	6,500	6,500	5,724	6,500	6,500	-	6,500
G8130-120000	HEALTH BUYOUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500
G8130-190000	SEVERANCE/RETIREMENT PAY	40,697	-	9,938	14,950				
G8130-250000	PURCHASE EQUIPMENT	13,947	48,900	50,096	5,208	48,900	38,900	11,214	86,000
G8130-410900	CHEMICALS	132,127	169,000	232,430	184,868	169,000	169,000	133,088	190,000
G8130-410901	CARBON MEDIA		-	-	-	40,000	40,000	40,000	-
G8130-411000	CLEANING SUPPLIES	1,727	2,200	2,252	-	2,200	2,200	-	2,200
G8130-412680	GAS/OIL FOR HEAT	5,399	7,488	7,488	10,436	8,237	8,237	4,067	8,100
G8130-412802	FLOWERS & LANDSCAPING								2,000
G8130-413000	GAS & DIESEL	4,885	7,315	7,315	5,190	4,628	4,628	2,750	4,905
G8130-414500	LAB SUPPLIES	5,346	13,000	5,500	5,637	10,000	10,000	2,735	10,000
G8130-415400	TOOLS	426	100	100	-	2,000	2,000	1,183	5,000

SEWER FUND EXPENSE (G)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
G8130-416000	MATERIALS & SUPPLIES	6,404	5,000	16,509	12,101	10,000	10,000	7,314	14,000
G8130-416300	PAINTS	-	500	1,000	-	500	500	-	500
G8130-417500	SAFETY SUPPLIES	1,219	5,000	6,515	1,557	7,000	7,000	1,878	7,000
G8130-417700	SANITARY AND PAPER SUPPLI	851	850	850	-	7,000	7,000	824	7,000
G8130-422065	WPC ELECTRIC	210,859	185,803	185,803	243,465	204,383	204,383	104,952	235,000
G8130-423000	TELEPHONES	3,392	3,000	3,000	3,536	3,400	3,400	2,668	4,500
G8130-423001	CELL PHONES	206	594	594	330	1,188	1,188	707	1,572
G8130-441300	CHEMICAL ANALYSIS/LAB WOI	21,951	20,000	29,500	22,857	29,500	37,000	21,028	42,000
G8130-441500	SOFTWARE & SUPPORT		34,500	39,740	31,695	8,000	8,000	800	10,000
G8130-443200	TRAINING	-	10,000	4,450	560	10,000	2,500	-	10,000
G8130-444100	PROFESSIONAL LICENSE FEES	16,072	12,000	12,000	15,500	16,000	16,000	152	16,000
G8130-445100	MAINTENANCE OF EQUIPMENT	18,524	37,532	41,340	7,856	37,369	37,369	10,238	40,000
G8130-446006	PRINTING BILLS	1,354	1,100	1,100	1,621	1,500	1,500	842	3,000
G8130-446600	REFUSE REMOVAL	604,369	759,000	771,634	719,992	750,000	750,000	386,676	710,000
G8130-447200	REPAIR OF EQUIPMENT	124,920	120,000	204,469	147,614	210,000	210,000	52,751	240,000
G8130-447211	PROJECTS	19,824	65,000	78,586	28,629	20,000	20,000	-	20,000
G8130-447300	REPAIR OF REAL PROPERTY	11,900	-	1,238	2,738	5,000	5,000	-	5,000
G8130-452016	WASTEWATER OPERATIONS C	44,920	-	-	-				
G8130-454000	ENGINEERS	25,353	70,000	94,892	8,000	70,000	70,000	16,226	70,000
G8130-462000	TRAVEL	-	1,500	1,500	2	1,500	1,500	-	1,500
G8130-465000	POSTAGE	4,361	4,100	4,185	4,677	4,200	4,200	3,837	4,200
G8130-820000	SOCIAL SECURITY	58,460	64,388	64,388	61,427	65,436	68,113	44,161	68,683
TOTAL WATER POLLUTION CONTROL		**2,153,055**	**2,489,540**	**2,720,082**	**2,375,442**	**2,602,313**	**2,629,990**	**1,462,682**	**2,715,975**

SEWER FUND EXPENSE (G)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
9010 EMPLOYEES RETIREMENT SYSTEM									
G9010-810000	RETIREMENT	116,401	119,745	119,745	99,559	110,979	110,979	-	140,801
TOTAL EMPLOYEES RETIREMENT SYSTEM		**116,401**	**119,745**	**119,745**	**99,559**	**110,979**	**110,979**	**-**	**140,801**
9040 WORKERS COMPENSATION									
G9040-830000	WORKERS' COMPENSATION	49,404	43,684	43,684	43,684	39,856	39,856	39,856	39,242
TOTAL WORKERS COMPENSATION		**49,404**	**43,684**	**43,684**	**43,684**	**39,856**	**39,856**	**39,856**	**39,242**
9055 DISABILITY									
G9055-850000	INSURANCE	161	600	600	592	600	600	393	600
TOTAL DISABILITY		**161**	**600**	**600**	**592**	**600**	**600**	**393**	**600**
9060 HEALTH INSURANCE									
G9060-840000	HEALTH INSURANCE	478,484	436,113	436,113	468,617	400,407	400,407	228,376	383,790
G9060-840100	MEDICARE REIMBURSEMENT	16,751	20,315	20,315	27,384	21,228	21,228	8,706	17,412
G9060-840500	DENTAL	8,096	10,368	10,368	9,979	16,780	16,780	4,954	8,704
G9060-840600	VISION	1,497	1,521	1,521	1,432	1,400	1,400	919	1,240
TOTAL HEALTH INSURANCE		**504,828**	**468,317**	**468,317**	**507,412**	**439,815**	**439,815**	**242,955**	**411,146**

SEWER FUND EXPENSE (G)

		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
9710 SERIAL BONDS									
G9710-605500	2014 (2005) PRINCIPAL	131,191	133,252	133,252	133,252	139,434	139,434	139,434	142,181
G9710-605600	2016 PRINCIPAL	274,498	276,928	276,928	276,928	281,785	281,785	281,785	286,644
G9710-605700	2018 PRINCIPAL	124,351	128,146	128,146	128,146	131,946	131,946	131,946	135,742
G9710-605900	2021 PRINCIPAL		292,299	292,299	292,299	299,817	299,817	299,817	310,525
G9710-608000	2012 (2002) PRINCIPAL	145,000	-	-	-	-	-	-	-
G9710-705500	2014 (2005) INTEREST	14,820	12,197	12,197	12,196	6,866	6,866	6,866	3,555
G9710-705600	2016 INTEREST	151,706	146,192	146,192	146,191	140,604	140,604	71,711	134,920
G9710-705700	2018 INTEREST	105,799	102,012	102,012	102,012	98,110	98,110	50,045	94,095
G9710-705900	2021 INTEREST	134,287	287,936	287,936	287,936	281,275	281,275	142,324	274,408
G9710-708000	2012 (2002) INTEREST	3,612	-	-	-	-	-	-	
TOTAL SERIAL BONDS		**1,085,264**	**1,378,962**	**1,378,962**	**1,378,960**	**1,379,837**	**1,379,837**	**1,123,928**	**1,382,070**
9730 BOND ANTICIPATION NOTES									
G9730-607599	BAN Principal	203,496							
G9730-707599	BAN Interest	51,476							
TOTAL BOND ANTICIPATION NOTES		**254,972**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
9950 INTERFUND TRANSFERS									
G9950-900001	INTERFUND TRANSFER	-	-	-	-	-	-	-	-
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL SEWER EXPENSES		**4,554,054**	**5,164,665**	**5,299,451**	**4,814,557**	**5,137,382**	**5,130,179**	**2,916,419**	**5,293,477**

SEWER FUND REVENUE (G)

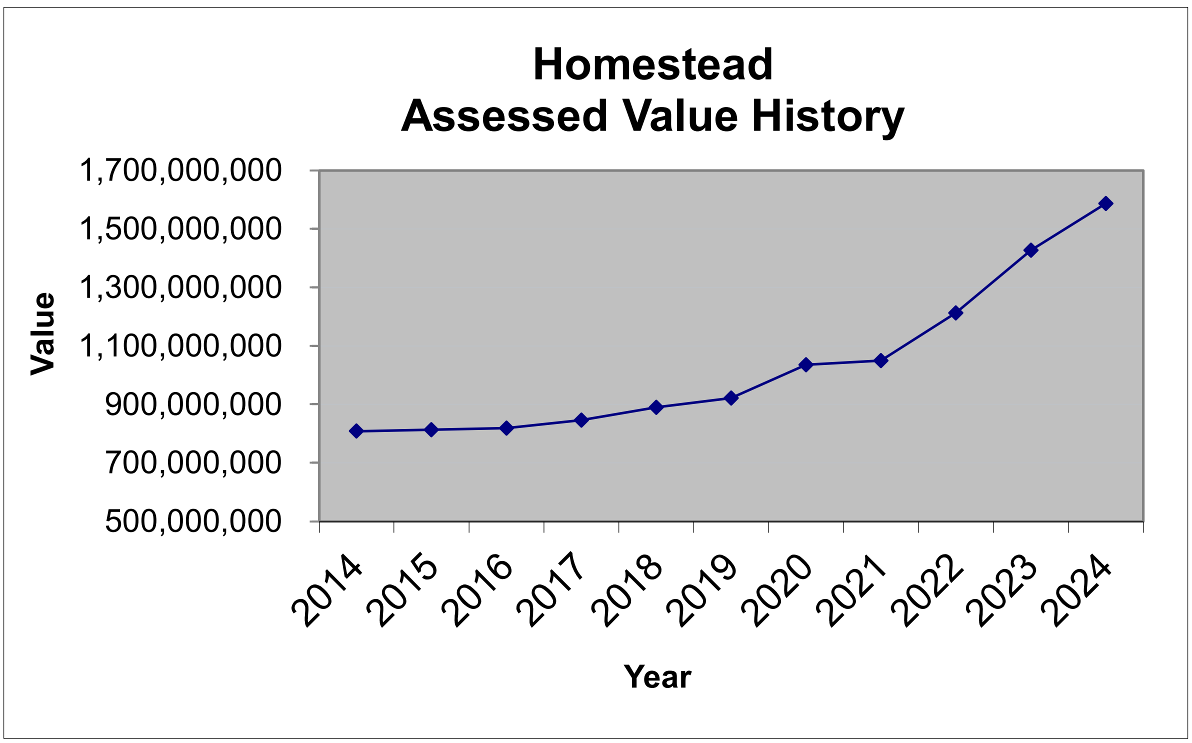
		2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 12/31/22	2022 YTD ACTUAL 12/31/22	2023 ADOPTED BUDGET	2023 REVISED BUDGET 10/02/23	2023 YTD ACTUAL 10/02/23	2024 PROPOSED BUDGET
8110 SEWER ADMINISTRATION									
G8110-126000	HEALTH INSURANCE REIMBURSEME	44,890	70,707	70,707	41,561	46,212	46,212	31,897	42,889
G8110-126001	DENTAL INSURANCE	10,388	12,902	12,902	9,369	14,442	14,442	6,317	8,704
G8110-212000	SEWER RENTS	1,155,887	1,229,056	1,229,056	1,172,895	1,265,928	1,265,928	895,537	1,341,884
G8110-212001	CORRECTIONAL FACILITY	956,450	925,000	925,000	884,567	832,500	832,500	416,000	832,500
G8110-212003	TOWN OF FISHKILL	1,135,585	1,100,000	1,100,000	1,347,080	1,150,000	1,150,000	774,295	1,234,000
G8110-212007	BEACON SCHOOL BUS GARAGE	170	-	-	322			468	
G8110-212008	DUTCHESS STADIUM SEWER	4,421	-	-	4,605	1,500	1,500	3,082	1,500
G8110-212009	DC TRANSPORT CENTER SEWER	(210)	-	-	128			337	
G8110-212800	SEWER PENALTY	5,349	5,000	5,000	6,121	8,000	8,000	3,844	6,000
G8110-240100	INTEREST & EARNINGS	743	1,000	1,000	3,725	500	500	12,105	10,000
G8110-240101	EFC INTEREST/SUBSIDY	15,588	-	-	-				
G8110-240105	INTEREST & EARNINGS - NYCLASS	79	1,000	1,000	2,928	3,300	3,300	66,887	45,000
G8110-265000	SALE OF SCRAP				278				
G8110-277000	MISCELLANEOUS REVENUE	6,081						250	
TOTAL SEWER ADMINISTRATION		**3,335,421**	**3,344,665**	**3,344,665**	**3,473,579**	**3,322,382**	**3,322,382**	**2,211,019**	**3,522,477**
8130 WATER POLLUTION CONTROL									
G8130-212200	HAULER FEES	182,922	198,000	198,000	147,750	149,000	149,000	142,801	161,000
G8130-212201	NEW WINDSOR TREATMENT	-	-	-	-				
G8130-212204	HAULER FEES BILLED MONTHLY	1,512,212	1,622,000	1,622,000	1,613,860	1,666,000	1,666,000	1,376,207	1,610,000
TOTAL WATER POLLUTION CONTROL		**1,695,134**	**1,820,000**	**1,820,000**	**1,761,610**	**1,815,000**	**1,815,000**	**1,519,008**	**1,771,000**
9950 INTERFUND TRANSFERS									
G9950-503100	INTERFUND TRANSFERS	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INTERFUND TRANSFERS									
TOTAL SEWER REVENUES		**5,030,555**	**5,164,665**	**5,164,665**	**5,235,189**	**5,137,382**	**5,137,382**	**3,730,027**	**5,293,477**

CITY OF BEACON
TAX CAP CALCULATION
2024

	Proposed **2024** Budget	Allowable **2024** Budget
Prior year tax levy	12,507,397	12,507,397
Tax base growth factor % (increase in tax base)	2.38%	2.38%
	12,805,073	**12,805,073**
Add: Prior Year PILOTS	292,000	292,000
	13,097,073	13,097,073
Allowable Levy Growth factor % (Inflation)	2.00%	2.00%
	13,359,015	13,359,015
Less: Current year PILOTS	(347,000)	(347,000)
Tax Levy limit	13,012,015	13,012,015
Available carry over from prior year (used)	193,514	193,514
Tax Levy limit before Exlcusions	13,205,529	13,205,529
Add: Exclusions	87,904	87,904
Tax levy limit	13,293,433	13,293,433
Use of fund balance	(250,000)	-
Available carry over to next year	(199,401)	-
Loss of available carry over to next year	(87,024)	-
Actual Tax levied	12,757,008	13,293,433
Dollar growth	249,611	786,036
Effective tax levy increase %	2.00%	6.28%

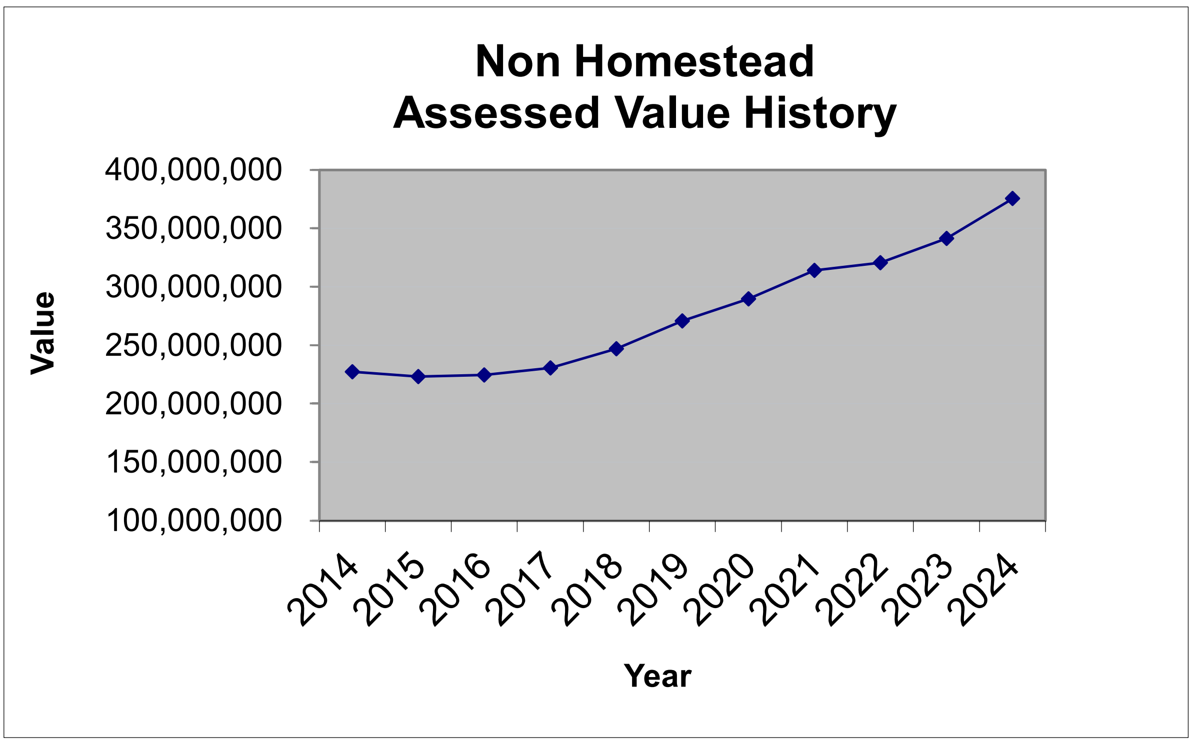
CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2014-2024

YEAR	VALUE	
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	1,212,207,405	
2023	1,426,130,810	
2024	1,586,626,330	as of 10/10/23



CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2014-2024

Tax YEAR	VALUE	
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	320,365,120	
2023	341,303,420	
2024	375,359,513	as of 10/10/23

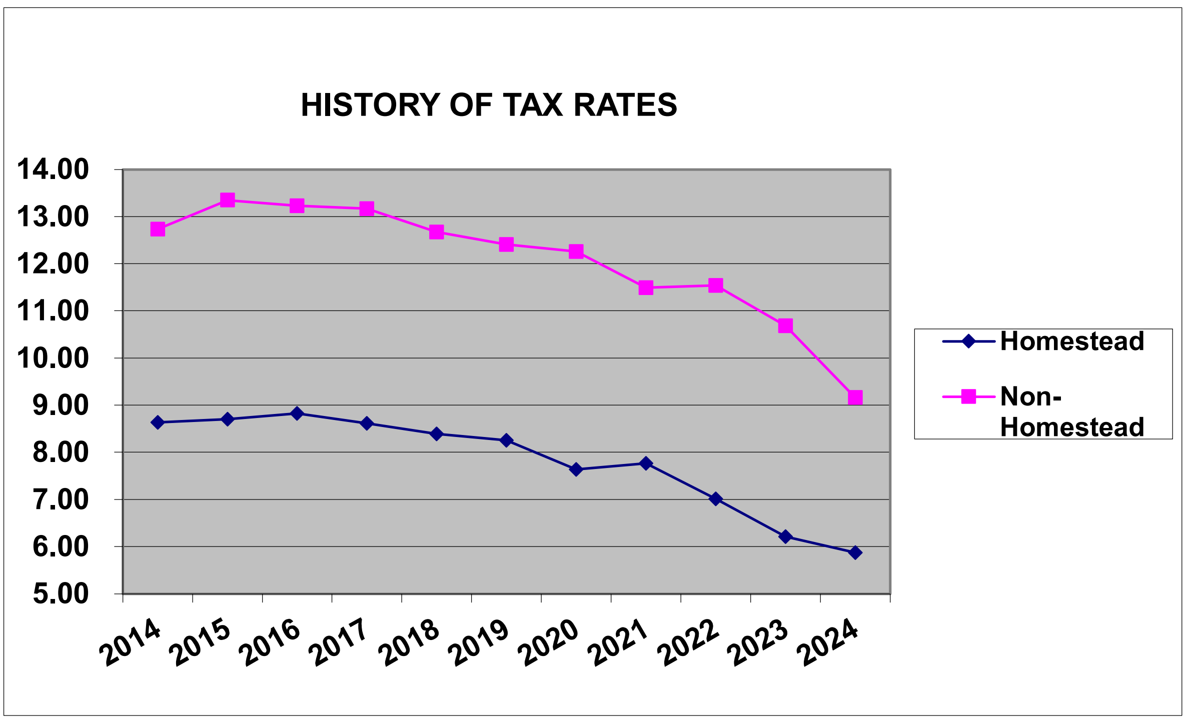


CITY OF BEACON
TAX LEVY
HISTORY
2014-2024

	YEAR	LEVY AMOUNT	FUND BALANCE TO OFFSET LEVY
	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
	2022	12,293,218	585,000
	2023	12,507,397	200,000
Proposed	2024	12,757,008	250,000

CITY OF BEACON
HISTORY OF TAX RATES
2014-2024

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	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
	2022	7.01	2022	11.54
	2023	6.21	2023	10.68
Proposed	2024	5.87	2024	9.16



NUMBER OF EMPLOYEES PER DEPARTMENT - ALL FUNDS

Department	2014	2015	BUDGETED 2016	2017	2018	2019	2020	2021	2022	2023	2024	Budget to Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	-
Highway	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	-
Police Office	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	0.5
Public Buildings	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	1.0
Recycle	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	-
Sewer	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	-
Totals	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	2.5

CITY OF BEACON

PROPOSED 2024 BUDGET PRESENTATION

OCTOBER 10, 2023

BUDGET TIMELINE

October 10:	Proposed Budget Presentation
October 16:	Non-Department Line Items
October 23:	Set Public Hearing
November 6:	Police, Fire, Recreation
November 13:	Public Hearing
November 20:	Water, Sewer, Highway
December 4:	Proposed Changes and Final Rates
December 11:	Budget Adoption

PROPOSED 2024 BUDGET OVERVIEW

- The proposed operating budget includes the general fund, water fund, and sewer fund. It does not include capital budget items.
- The proposed spending plan totals $35.0 Million
  - $25.4 Million in the General Fund (Increase of 3.3 % from 2023 Adopted Budget)
  - $5.3 Million in the Sewer Fund (Increase of 2.5 % from 2023 Adopted Budget)
  - $4.2 Million in the Water Fund (Increase of 5.6 % from 2023 Adopted Budget)
- The budget proposes to decrease property tax rates and modestly increase water and sewer rates (4% for Water; 6% for Sewer).
- Average homes will see an estimated 3.96% tax increase, and commercial properties will see a 14.23% decrease based on Adjusted Rate Proportions. The tax impact has been mitigated by the addition to the tax rolls of approximately $27 Million in new or improved properties.

SIGNIFICANT ITEMS

- The budget increases are primarily due to cost-of-living adjustments for employees, sharply increased State pension contribution, and inflation for materials and supplies.

- Only one part-time position for police dispatcher added for 2024. Positions created in 2023 for Deputy Building Inspector and Recreation Assistant carried for 2024.

- Budget includes "*Employee Retention Initiative*" adding $1,000 to each employee's compensation in addition to the cost-of-living adjustment (COLA) in the collective bargaining agreements negotiated in 2021 when inflation was low.

- Water rates are proposed to increase 4% and sewer rates increase 6% to help cover the rapidly rising costs for treatment chemicals, fuel, supplies, and repairs.

PROPOSED 2024 BUDGET SUMMARY

	General Fund	Water Fund 4% Increase	Sewer Fund 6% Increase
Appropriations	$25,418,651	$4,243,011	$5,293,477
Total Revenue	$12,411,643	$4,146,511	$5,293,477
Balance of Appropriations	$13,007,008	-	-
Appropriated Fund Balance	$(250,000)	$(96,500)	-
Allowable Levy at Tax Cap	**$13,293,433**		

For 2024 the Tax Cap is allowed to increase 6.28%. An allowable increase of $786,036.

The proposed 2024 budget is $536,425 below the tax cap, increasing the levy only $249,611 which is a levy increase of 2.00%.

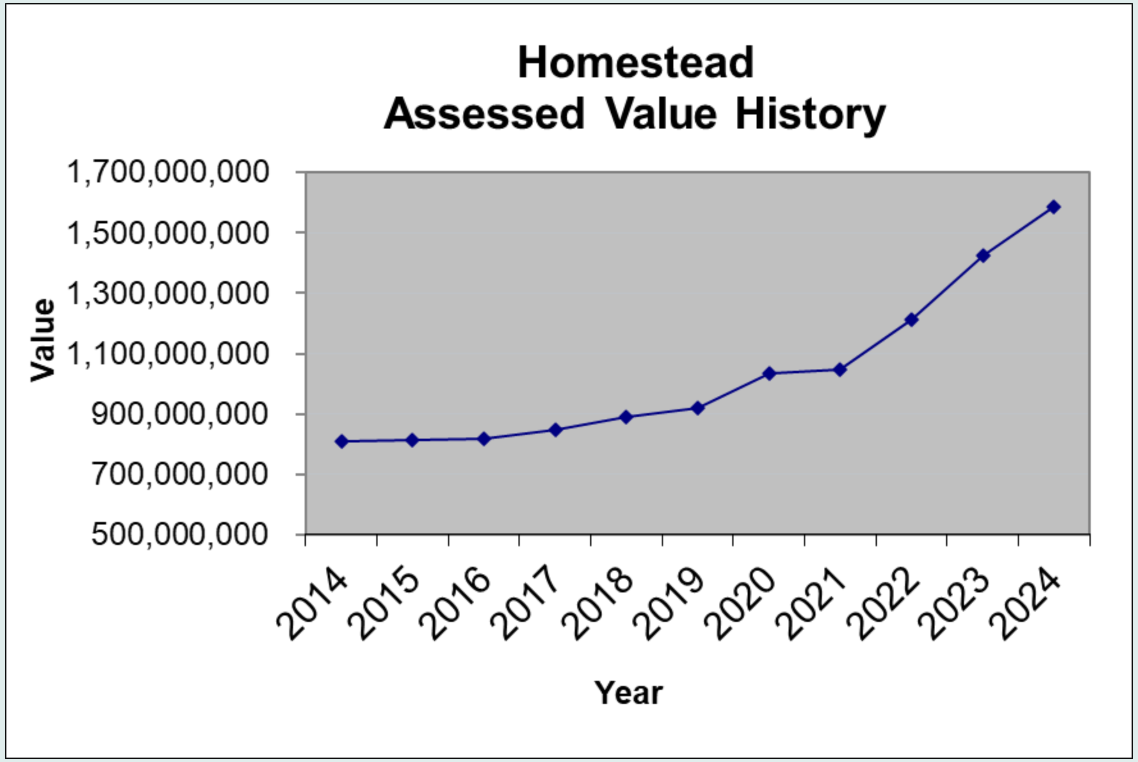
The cap is on the tax levy, not the tax rate.

PROPOSED 2024 BUDGET SUMMARY

	Homestead	Non-Homestead	Totals
Tax Levy Distribution	$9,318,443	$3,438,565	$12,757,008
Base Proportion	73.045680	26.954320	100.00
2024 Tax Rate	5.873118	9.160724	
2023 Tax Rate	6.214000	10.680877	
Percentage Rate Decrease	-5.4857%	-14.2325%	
10/10/23- Tentative Roll	$1,586,626,330	$375,359,513	$1,961,985,843
11/21/22 – Final Roll	$1,426,130,810	$341,303,420	$1,767,434,230
Percentage Increase	11.25%	9.98%	11.01%
Dollar Change	$160,498,520	$34,056,093	$194,551,613

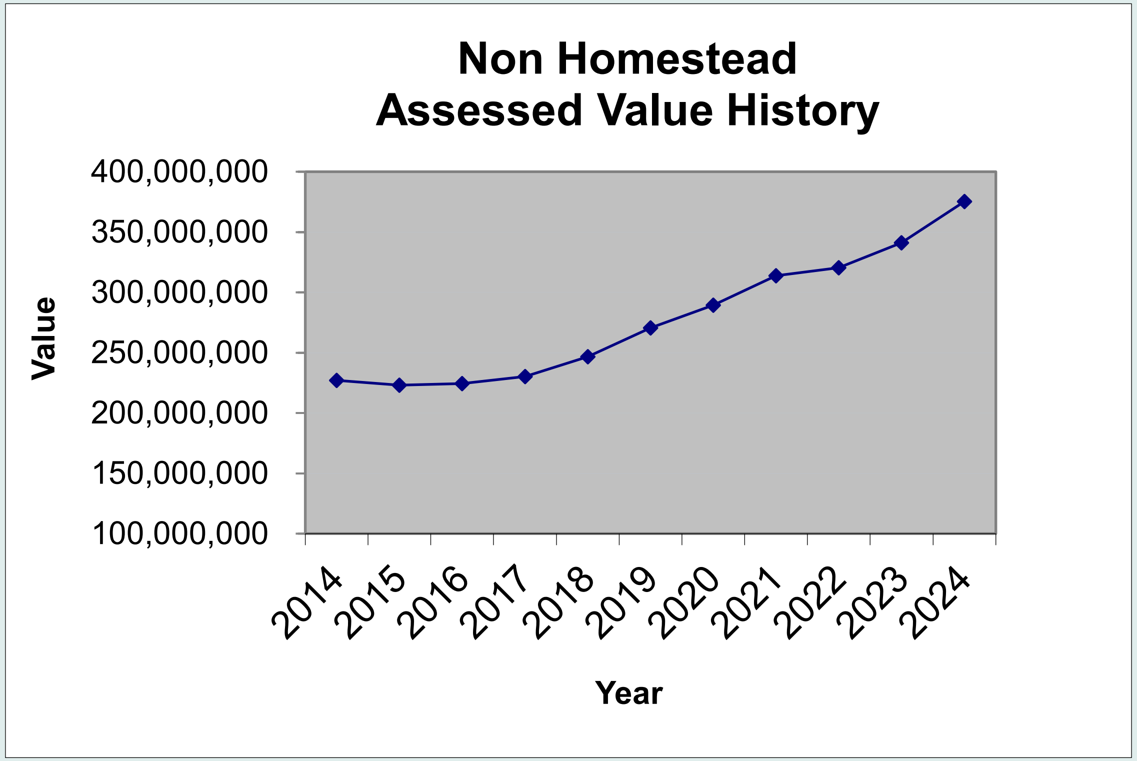
HOMESTEAD ASSESSMENTS 2014-2024

Year	Value	
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	$1,212,207,405	
2023	$1,426,130,810	
2024	$1,586,626,330	As of 10/10/23



NON-HOMESTEAD ASSESSMENTS 2014-2024

Year	Value	
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	$320,365,120	
2023	$341,303,420	
2024	$375,359,513	As of 10/10/23



TAX RATE HISTORY 2014-2024

Homestead		Non-Homestead	
YEAR	RATE	YEAR	RATE
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
2022	7.01	2022	11.54
2023	6.21	2023	10.68
*2024	5.87	*2024	9.16

*Proposed

TAX LEVY/ FUND BALANCE USE 2014-2024

Year	Levy Amount	Fund Balance to Offset Levy
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
2022	$12,293,218	$585,000
2023	$12,507,397	$200,000
*2024	$12,757,008	$250,000

*Proposed

CALCULATION OF TAX RATES

	Homestead	Non-Homestead	Totals
Amount to be raised by Taxes "LEVY"	12,757,008	12,757,008	
Base Proportion Percentage*	0.7304568	0.2695432	1.000000
Tax Levy Proportioned (Levy x Base proportion)	9,318,443	3,438,565	12,757,008
Assessed Values*	1,586,626,330	375,359,513	1,961,985,843
2024 Proposed Rate (Per $1,000)	5.873118	9.160724	
2023 Rate (per $1,000)	6.213763	10.680877	
2024 Percentage Decrease/Increase (2024 Rate – 2023 Rate/2023 Rate	-5.4857%	-14.2325%	
Tax Bill Example:			
Assessed Value of property example	400,000	400,000	
2024 City Tax Bill (Assessed Value/1,000 x Tax Rate)	2,349.25	3,664.29	
*Amounts determined by the New York State Office of Real Property Taxes. Currently, in draft form.			

SAMPLE HOMESTEAD TAX BILL

TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2023	$400,000	6.214000	$2,485.60
2024	$440,000*	5.873118	$2,584.17
NET $ INCREASE			$98.57
NET % INCREASE			3.96%
*10% Assessment increase			

SAMPLE NONHOMESTEAD TAX BILL

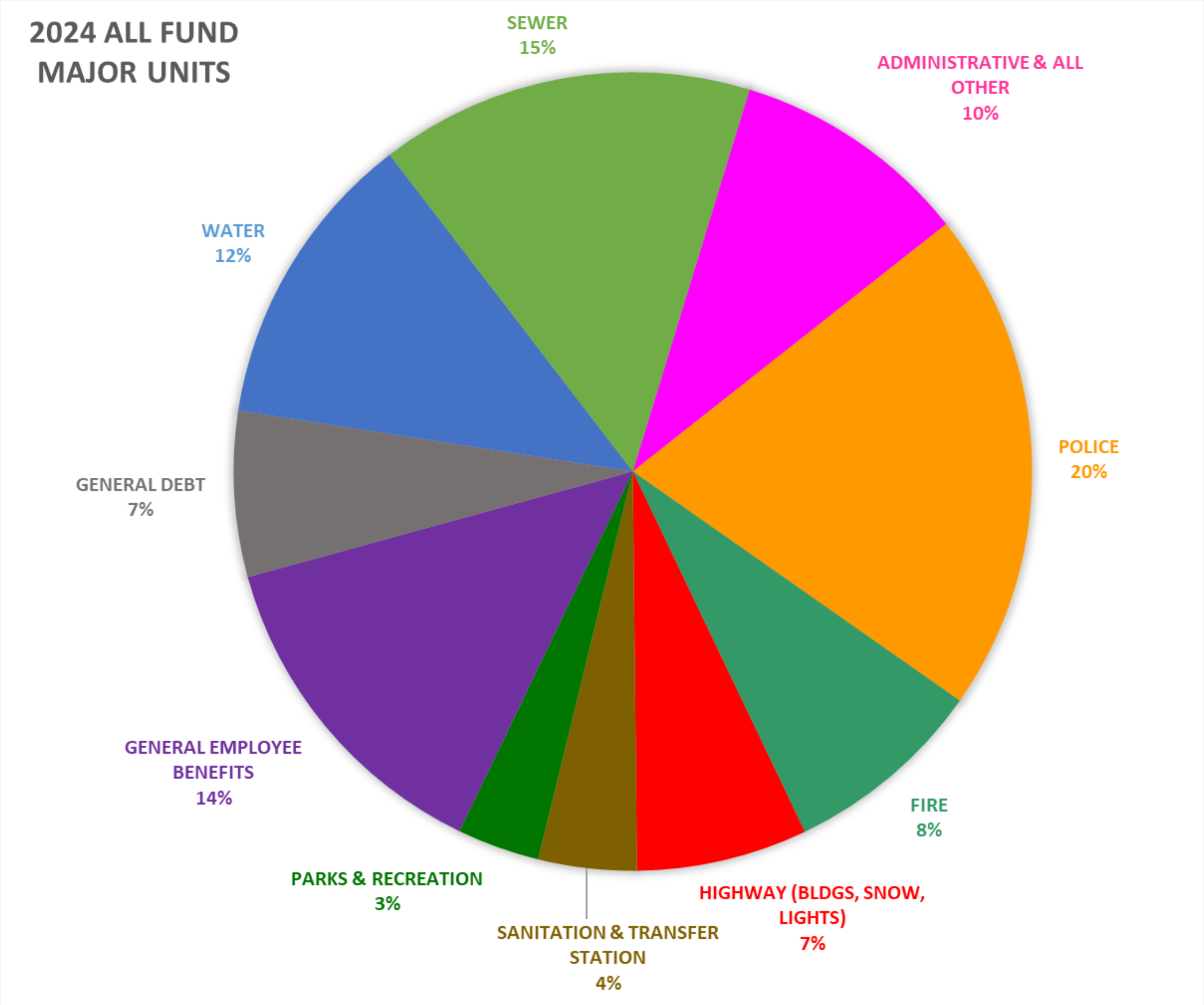
TAX YEAR	ASSESSED VALUE	RATE	TAX AMOUNT
2023	$500,000	10.680877	$5,340.44
2024	$500,000	9.160724	$4,580.36
NET $ DECREASE			$760.08
NET % DECREASE			14.23%

EMPLOYEES BY DEPARTMENT 2014-2024

NUMBER OF EMPLOYEES PER DEPARTMENT - ALL FUNDS												
												Budget to
			BUDGETED									Budget
Department	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	Change
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	5.0	1.0
City Clerk	1.0	1.0	1.0	1.0	1.0	1.5	2.0	2.0	2.0	2.0	2.0	-
Council	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	-
Finance	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	18.0	-
Highway	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	-	1.0	1.0	1.0	1.0	-
Mayor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Park	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	-
Police	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	36.0	-
Police Office	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	5.0	0.5
Public Buildings	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	4.5	1.0
Recycle	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	1.5	-
Water	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	12.0	-
Sewer	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	11.0	-
Totals	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	131.5	2.5

PROPOSED 2024 BUDGET BREAKDOWN

ADMINISTRATIVE & ALL OTHER	3,370,925
POLICE	7,118,262
FIRE	2,859,394
HIGHWAY (BLDGS, SNOW, LIGHTS)	2,420,474
SANITATION & TRANSFER STATION	1,391,484
PARKS & RECREATION	1,164,614
GENERAL EMPLOYEE BENEFITS	4,751,365
GENERAL DEBT	2,342,133
WATER	4,243,011
SEWER	5,293,477
TOTAL	34,955,139



THE CITY OF BEACON, N.Y. MAY 15, 1913

THANK YOU

Christopher White, City Administrator

cwhite@beaconny.gov

CITY OF BEACON

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

www.beaconny.gov

October 16, 2023

City Council
One Municipal Plaza
Beacon, New York 12508

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

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

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

Sincerely,

Susan K. Tucker CPA
Director of Finance

CITY OF BEACON

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

	GENERAL		WATER		SEWER	
TOTAL APPROPRIATIONS	25,418,651		4,243,011		5,293,477	
GAS & DIESEL	193,030	0.76%	30,732	0.72%	4,905	0.09%
LIABILITY INSURANCE	561,600	2.21%	82,620	1.95%	82,620	1.56%
NYS PENSION	2,132,481	8.39%	109,845	2.59%	140,801	2.66%
WORKERS COMPENSATION	337,444	1.33%	52,047	1.23%	39,242	0.74%
SERIAL BONDS (DEBT SERVICE)	2,342,133	9.21%	648,817	15.29%	1,382,070	26.11%
HEALTH INSURANCE	3,969,412	15.62%	444,460	10.48%	411,146	7.77%
TOTAL	9,536,100	37.52%	1,368,521	32.25%	2,060,784	38.93%

CITY OF BEACON GAS AND DIESEL USAGE 2024 BUDGET

GAS	Average Gallons of Fuel Per Month					U.S. ENERGY SHORT-TERM OUTLOOK AVERAGE		
	2018	2019	2021	2022	2023	$ 3.32	$ 3.52	$ 3.72
HIGHWAY	631	538	574	772	786	26,306	27,891	29,476
PARK	147	158	178	122	134	5,890	6,245	6,600
TRANSFER	30	116	109	83	42	3,033	3,216	3,399
WATER	465	438	592	525	548	20,461	21,694	22,926
WWTP	82	83	105	98	115	3,839	4,071	4,302
BUILDING	67	52	52	46	41	2,064	2,188	2,313
ADMIN	5	4	-			73	78	82
POLICE	1,317	1,297	957	913	1,024	43,891	46,535	49,179
FIRE	194	155	155	173	171	6,750	7,157	7,564
RECREATION	22	20	12	8	18	634	672	710
GARAGE	56	34	14	13	13	1,031	1,093	1,155
BVAC	52	61	139	240	316	6,445	6,833	7,221
Totals	3,069	2,956	2,886	2,994	3,208	$ 120,417	$ 127,671	$ 134,925

DIESEL	Average Gallons of Fuel Per Month							
	2018	2019	2021	2022	2023	$ 3.88	$ 4.08	$ 4.28
HIGHWAY	1,078	736	674	833	695	37,397	39,325	41,253
PARK	37	29	48	40	29	1,709	1,797	1,885
RECYCLING	86	268	364	321	332	12,767	13,425	14,083
WATER	189	218	193	165	157	8,595	9,039	9,482
WWTP	18	11	34	10	12	794	835	875
FIRE	511	568	442	388	416	21,663	22,780	23,896
GARAGE	68	126	62	46	40	3,184	3,348	3,512
BVAC	287	275	245	123	137	9,936	10,448	10,961
Totals	2,274	2,231	2,063	1,927	1,820	$ 96,045	$ 100,996	$ 105,947

TOTAL FOR GAS & DIESEL

Dept	Code	Amount
HIGHWAY	A5110	67,216
PARK	A7110	8,042
RECYCLING	A8189	16,640
WATER	F8340	30,732
WWTP	G8130	4,905
BUILDING	A3620	2,188
ADMIN	A1230	78
POLICE	A3120	46,535
FIRE	A3410	29,937
RECREATION	A7140	672
GARAGE	A5132	4,441
BVAC	A5110	17,281
Totals		228,667

CITY OF BEACON
20005 ERS-2025 Projection

THIS IS A PROJECTION - MAKE NO PAYMENTS AT THIS TIME

	Payment Amount February 01, 2025	Prepayment Amount December 15, 2024
Projected Total:	**$688,855**	**$683,937**

Contribution Stabilization Program
(Chapter 57, Laws of 2010)

Minimum Amount Due Under This Program:	**$657,465**	**$652,547**
The estimated maximum amount to Amortize: $31,390		

Contribution Details

Tier	Plan ID	Options	Salary 04/01/2022 - 03/31/2023		Projection Factor	Projected Salary Base for Fiscal Year ending 03/31/2024**		2025 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
4	A15		$1,911,007	X	0.960000	$1,834,567	X	17.60%	=	$313,711	$9,173
6	A15		$2,722,996	X	1.200000	$3,267,595	X	11.20%	=	$349,633	$16,338
Subtotal:			**$4,634,003**			**$5,102,162**				**$663,344**	**$25,511**

**A projection calculated from 2023 reported salaries. Actual 2024 salaries will be the basis for the 2025 invoice.

Projected 2025 Regular Pension Contribution, Including GTLI	**$688,855**

Projection Details

	Due February 01, 2025 Payments	divide by factor	Pre Pay December 15, 2024 Payments
Projected 2025 Regular Pension Contribution	$688,855	1.007191	$683,937
Projected Total:	**$688,855**		**$683,937**

If amortizing the maximum 2024 amount previously quoted for the Contribution Stabilization Program, your February 01, 2025 Installment Payment will be $0

Office of the State Comptroller

New York State & Local Retirement System

New York State Comptroller
Thomas P. DiNapoli

CITY OF BEACON
20005 PFRS-2025 Projection

THIS IS A PROJECTION - MAKE NO PAYMENTS AT THIS TIME

	Payment Amount February 01, 2025	Prepayment Amount December 15, 2024
Projected Total:	**$1,706,455**	**$1,694,271**

Contribution Stabilization Program
(Chapter 57, Laws of 2010)

Minimum Amount Due Under This Program:		**$1,558,810**	**$1,546,627**
The estimated maximum amount to Amortize:	$147,645		

Contribution Details

Police											
Tier	Plan ID	Options	Salary 04/01/2022 - 03/31/2023		Projection Factor	Projected Salary Base for Fiscal Year ending 03/31/2024**		2025 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
2	384D		$2,255,485	X	0.970000	$2,187,820	X	34.80%	=	$759,174	$2,188
6	*384D		$1,721,934	X	1.250000	$2,152,418	X	24.30%	=	$520,885	$2,152
Subtotal:			**$3,977,420**			**$4,340,238**				**$1,280,059**	**$4,340**

Fire											
Tier	Plan ID	Options	Salary 04/01/2022 - 03/31/2023		Projection Factor	Projected Salary Base for Fiscal Year ending 03/31/2024**		2025 Plan Rate & Plan Option		Regular Pension Contribution	GTLI
2	384E		$305,849	X	0.970000	$296,674	X	35.90%	=	$106,209	$297
6	*384E		$1,022,024	X	1.250000	$1,277,530	X	24.70%	=	$314,273	$1,278
Subtotal:			**$1,327,874**			**$1,574,204**				**$420,482**	**$1,574**

* Indicates employees are required to make contributions for this PFRS plan/tier

**A projection calculated from 2023 reported salaries. Actual 2024 salaries will be the basis for the 2025 invoice.

Projected 2025 Regular Pension Contribution, Including GTLI **$1,706,455**

Projection Details

Due February 01, 2025 Payments	divide by factor	Pre Pay December 15, 2024 Payments

Projected 2025 Regular Pension Contribution	$1,706,455	1.007191	$1,694,272
Projected Total:	**$1,706,455**		**$1,694,271**

If amortizing the maximum 2024 amount previously quoted for the Contribution Stabilization Program, your February 01, 2025 Installment Payment will be $0

CITY OF BEACON
PENSION COST SUMMARY

Based on OSC projected cost as of 9/18/23

			2024 budget over 2023	
YEAR	**2023**	**2024**	$ increase	% increase
ERS	542,956	688,855	145,899	26.87%
PFRS	1,404,209	1,694,271	290,062	20.66%
Total	**1,947,165**	**2,383,126**	**435,961**	**22.39%**

Allocation		Salary allocation	**2023** Budget	**2024** Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)
General	ERS	63.61%	345,397	438,209	92,812	26.87%
	Police		1,025,852	1,275,229	249,377	24.31%
	Fire		378,357	419,043	40,685	10.75%
	Total		1,749,606	2,132,481	382,875	21.88%
Water	ERS	15.95%	86,580	109,845	23,265	26.87%
Sewer	ERS	20.44%	110,979	140,801	29,822	26.87%
		100.00%			435,961	

Contribution Calculation

Beacon City — ***Participation Year*** *2024*

Calculation of Estimated Retail Cost

Contribution Calculation	Basis	Charge
Workers Compensation (based on payroll)	8,447,083	373,942
Volunteer Firefighter Benefit Law (pop. served)		0
NYCIRB Manual		**373,942**
Experience Modification Factor	1.52	194,450
Underwriting Discount	-0.30	(170,518)
Expense Constant, Terrorism, and Natural Disaster charges		4,093
Retail Workers Compensation Board Assessment		22,682
Retail Estimate with WCB Assessment		**424,650**

Calculation of Contribution to Group

Retail Estimate Less WCB Assessment (A)	401,968
Retail Estimate Less WCB Assessment for All Participants (B)	5,378,643
Participant's Share of Plan Cost (A / B)	7.47%
Plan Budget Prior to Board Assessment (C)	4,621,090
Participant's Share of Plan Cost Pre-WCB Assessment (A / B * C)	**345,353**
County Plan WCB Assessment Charge	15,315
Special Adjustment(s)	0
Final Contribution	**360,667**

Experience Modification Factor

$$\frac{\textit{Actual Primary Losses} + \textit{Expected Excess Losses}}{\textit{Expected Total Losses}} = \frac{(409{,}711 + 170{,}657)}{375{,}288} = \textit{May Be Subject to a Cap/Max} = \textbf{EMF}\ 1.52$$

Classification Codes

Description and Code	Exposure	Rate	Manual
C5506: Street or Road Construction and Repair	475,507	10.01	47,586
C7520: Waterworks Operations	807,589	6.68	53,963
C7580: Sewage Disposal Plant Operators	799,323	3.70	29,615
C7590: Garbage Works - Reduction, Incineration	106,718	10.37	11,071
C7720: Police Officers	3,950,623	4.32	170,509
C8391: Automobile and Mechanical Repair Garage or S	141,329	3.35	4,740
C8810: Clerical Office Workers	972,905	0.13	1,265
C8831: Animal Control	350	1.43	5
C9015: Lifeguards, bathing facilities	20,518	2.20	451
C9026: Custodial or Building Maintenance	189,119	4.76	8,998
C9048: Camp Operations - Recreational or Educational	72,931	3.52	2,569
C9102: Parks, Playgrounds and Recreation	564,107	3.24	18,260

C9402: Street Cleaners/Drivers; Snow plowing	158,502	5.65	8,963
C9410: Outside Inspectors, Lab Workers, Tax Assessors	187,564	8.50	15,947
	8,447,083		373,942

	Contribution Calculation	Basis	Charge
	Workers Compensation (based on payroll)	1,619,436	86,316
	Volunteer Firefighter Benefit Law (pop. served)		0
	NYCIRB Manual		**86,316**
Calculation of Estimated Retail Cost	Experience Modification Factor	1.24	20,569
	Underwriting Discount	-0.30	(32,066)
	Expense Constant, Terrorism, and Natural Disaster charges		987
	Retail Workers Compensation Board Assessment		4,287
	Retail Estimate with WCB Assessment		**80,093**
	Retail Estimate Less WCB Assessment (A)		75,807
	Retail Estimate Less WCB Assessment for All Participants (B)		5,378,643
Calculation of Contribution to Group	Participant's Share of Plan Cost (A / B)		1.41%
	Plan Budget Prior to Board Assessment (C)		4,621,090
	Participant's Share of Plan Cost Pre-WCB Assessment (A / B * C)		**65,130**
	County Plan WCB Assessment Charge		2,936
	Special Adjustment(s)		0
	Final Contribution		**68,066**

Experience Modification Factor

$$\frac{\textit{Actual Primary Losses} + \textit{Expected Excess Losses}}{\textit{Expected Total Losses}} = \frac{(32{,}318 + 57{,}351)}{72{,}413} = \textit{May Be Subject to a Cap/Max} = \textbf{EMF}\ 1.24$$

Classification Codes

Description and Code	Exposure	Rate	Manual
C7710: Firefighters - Career	1,419,436	5.33	75,656
C7710-VE: Firefighters - Volunteer Exterior	100,000	5.33	5,330
C7710-VI: Firefighters - Volunteer Interior	100,000	5.33	5,330
	1,619,436		86,316

CITY OF BEACON

WORKERS COMPENSATION 2024

ALL OTHER BESIDES FIRE

	2023 %	2023 AMOUNT	2024 %	2024 AMOUNT	$ change	% change
FUND	Formula	361,145	Formula	360,667	(478)	-0.14%
GENERAL (A)	72.05%	260,359	74.69%	269,378		
WATER (F)	15.86%	57,320	14.43%	52,047		
SEWER (G)	12.09%	43,684	10.88%	39,242		
Total	100.00%	361,363	100.00%	360,667		

FIRE INCLUDING VOLUNTEERS

	2023 %	2023 AMOUNT	2024 %	2024 AMOUNT	$ change	% change
	Formula	77,469	Formula	68,066	(9,403)	-14.46%
CAREER	88.10%	68,249	87.65%	59,660		
VOLUNTEERS	11.90%	9,220	12.35%	8,406		
Total	100.00%	77,469	100.00%	68,066		

2024 BUDGET SUMMARY
HEALTH/DENTAL/VISION INSURANCE

	GENERAL	WATER	SEWER	TOTAL
RETIREES EMPIRE (93)	1,610,935	110,891	169,348	1,891,174
RETIREES NYSHIP (27)	348,426	-	-	348,426
RETIREE MEDICARE REIMBURSE	163,441	9,894	17,412	190,747
ACTIVES HEALTH (93)	1,750,116	310,928	214,443	2,275,487
Gross Health Cost	**3,872,918**	**431,714**	**401,203**	**4,705,834**
	82.30%	9.17%	8.53%	100.00%
RETIREES REIMBURSE	68,293	8,836	-	77,129
ACTIVES REIMBURSE	349,856	62,186	42,889	454,930
Gross Reimbursement	418,149	71,021	42,889	532,059
	78.59%	13.35%	8.06%	100.00%
				-
Net Health Cost - RETIREES	2,054,509	111,949	186,760	2,353,218
Net Health Cost - ACTIVES	1,400,260	248,743	171,554	1,820,557
Net Health Cost - ALL	3,454,769	360,692	358,314	4,173,775
	82.77%	8.64%	8.58%	100.00%

	GENERAL	WATER	SEWER	TOTAL
RETIREE DENTAL -PREMIUM	3,379	178	889	4,446
ACTIVES DENTAL - PREMIUM	4,920	593	534	6,047
CLAIMS Cost	73,771	10,656	7,281	91,708
Gross Dental Cost	**82,070**	**11,427**	**8,704**	**102,201**
	80.30%	11.18%	8.52%	100.00%
				-
RETIREES REIMBURSE	39,664	2,501	10,022	52,187
ACTIVES REIMBURSE	23,831	5,078	4,872	33,781
Gross Reimbursement	63,494	7,579	14,894	85,968
	73.86%	8.82%	17.33%	100.00%
				-
Net Dental Cost - RETIREES	(36,285)	(2,324)	(9,133)	(47,741)
Net Dental Cost - ACTIVES	(18,910)	(4,485)	(4,339)	(27,734)
CLAIMS Cost	73,771	10,656	7,281	91,708
Net Dental Cost - ALL	18,576	3,847	(6,191)	16,233
	114.43%	23.70%	-38.14%	100.00%

	GENERAL	WATER	SEWER	TOTAL
RETIREES VISION	5,442	420	680	6,542
ACTIVES VISION	5,982	900	560	7,442
Gross VISION Cost	**11,424**	**1,320**	**1,240**	**13,985**
	81.69%	9.44%	8.87%	100.00%
				-
RETIREES REIMBURSE				-
ACTIVES REIMBURSE				-
Gross Reimbursement	-	-	-	-
				-
Net Vision Cost - RETIREES	5,442	420	680	6,542
Net Vision Cost - ACTIVES	5,982	900	560	7,442
Net Vision Cost - ALL	11,424	1,320	1,240	13,985

GRAND TOTAL	**GENERAL**	**WATER**	**SEWER**	**TOTAL**
Cost	**3,966,412**	**444,461**	**411,146**	**4,822,019**
Reimbursed	**481,643**	**78,601**	**57,783**	**618,027**
Net	**3,484,769**	**365,860**	**353,363**	**4,203,992**
	82.89%	8.70%	8.41%	100.00%

CITY OF BEACON
LONG TERM DEBT 2024

	ISSUANCE YEAR	PRINCIPAL OUTSTANDING	INTEREST PAYMENTS	TOTAL PAYMENTS	PAYOFF YEAR
GENERAL FUND					
	2005	732,464	18,312	750,776	2024
	2016	2,525,199	594,788	3,119,987	2039
	2018	12,784,187	3,923,645	16,707,832	2040
	2021	4,385,000	545,550	4,930,550	2035
TOTAL GENERAL FUND		20,426,850	5,082,294	25,509,145	
WATER FUND					
	2005	160,355	4,009	164,363	2024
	2016	3,218,000	757,969	3,975,969	2039
	2021	4,853,115	1,750,663	6,603,778	2051
TOTAL WATER FUND		8,231,470	2,512,641	10,744,111	
SEWER FUND					
	2005	142,181	3,555	145,736	2024
	2016	5,426,801	1,278,234	6,705,035	2039
	2018	2,995,814	919,457	3,915,271	2040
	2021	12,106,885	4,367,312	16,474,197	2051
TOTAL SEWER FUND		20,671,681	6,568,557	27,240,238	
GRAND TOTAL		**49,330,001**	**14,163,493**	**63,493,494**	

City of Beacon City Council Agenda
10/16/2023

Title:

Appointment of Brandon Quaranta to the Position of Police Officer

ATTACHMENTS

Chief of Police Memorandum for the Appointment of Brandon Quaranta to the Position of Police Officer

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

CHIEF OF POLICE
SANDS FROST

TO: **Mayor Kyriacou and City Council**

FROM: **Chief of Police Sands Frost**

RE: **Proposed Appointment Brandon Quaranta to the Position of Police Officer**

DATE: **October 12, 2023**

The City of Beacon Police Department would like to hire Brandon Quaranta to fill the position of Police Officer.

Brandon is currently employed as a corrections officer for Ulster Correctional Facility. He has previous work experience as an Assistant Baseball Coach at Dutchess Community College, at Planet Fitness and Mike Artega's Health and Fitness Center, Salem Roofing, and as a Veterinary Technician at Wappingers Falls Animal Hospital.

Brandon graduated from Arlington High School before attending Dutchess Community College and then completing a degree in Environmental Science from Thomas Jefferson University.

Brandon has passed all of the Beacon Police Department's lengthy background check procedures. These include a physical agility test, a polygraph, a psychological exam, a criminal history check, a check with all past employers, a canvas of his neighborhood, and a review of his domestic relationships, financial history, and more.

Based on my involvement in the thorough hiring process that the City of Beacon uses to evaluate potential new Police Officers, I recommend and request that the City Council vote to approve the appointment of Brandon Quaranta to the position of Police Officer.

City of Beacon City Council Agenda
10/16/2023

Title:

Traffic and Parking Safety Committee Recommendations Regarding Parking and Roadway Signage

ATTACHMENTS

Traffic and Parking Safety Committee Memorandum Regarding Recommended City Code Amendments for Parking and Roadway Signage

CITY OF BEACON
New York

PARKING AND TRAFFIC SAFETY COMMITTEE 845-838-5010

MEMORANDUM

TO: **Mayor Kyriacou and City Council**

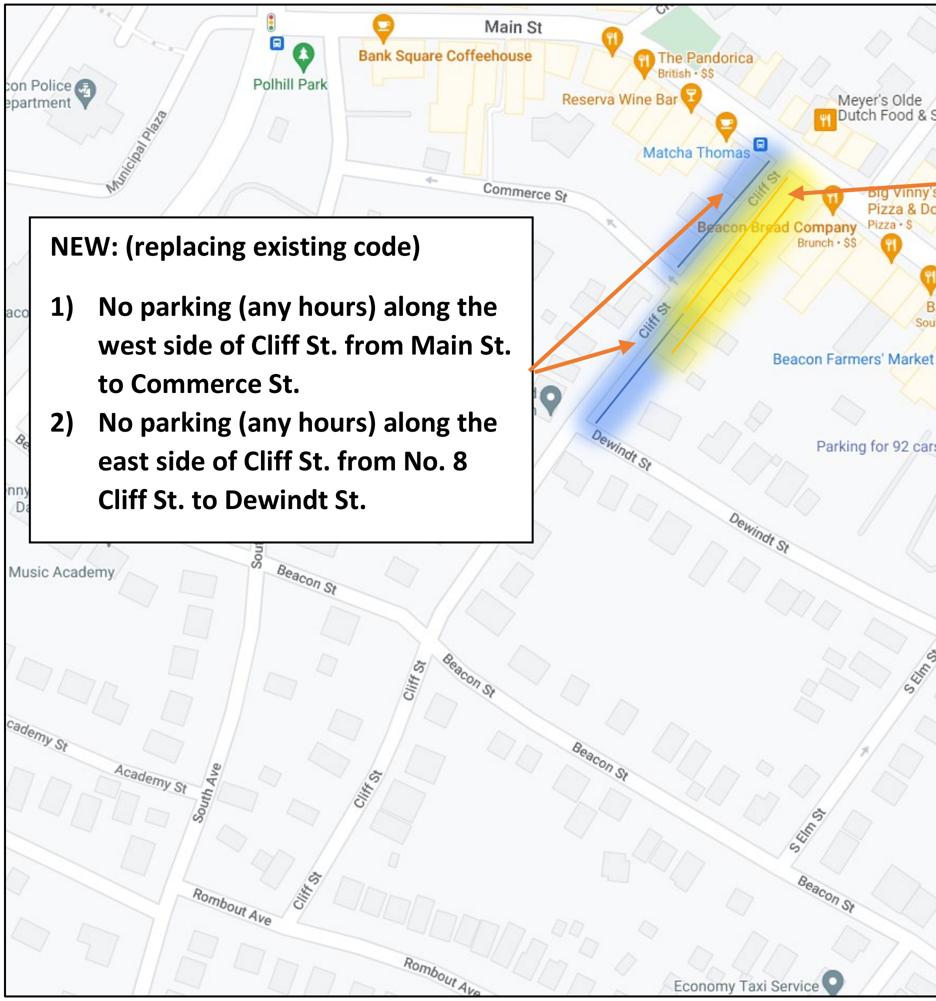
FROM: **Benjamin Swanson, Secretary to the Parking and Traffic Safety Committee**

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

DATE: **October 12, 2023**

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. Correcting code issue to change existing no parking (any hours) regulations on Cliff St. to prohibit parking along the west side between Main St. and Commerce St. and along the east side from No. 8 Cliff St. to Dewindt St.



NEW: (replacing existing code)

1) **No parking (any hours) along the west side of Cliff St. from Main St. to Commerce St.**
2) **No parking (any hours) along the east side of Cliff St. from No. 8 Cliff St. to Dewindt St.**

EXISTING: (removing both)

1) **No parking (any hours) along the east side of Cliff St. from No. 8 Cliff St. to a point 50 feet north.**
2) **No parking (any hours) along the east side of Cliff Street from Main Street to a point 30 feet past Commerce St.**

Existing code link: https://ecode360.com/7065926

2. Adding stop signs on East Main St. (approaching from the southwest) and Washington Ave. (approaching from the northeast) at the intersection of Spring St., East Main St., and Washington Ave.

Existing code link: https://ecode360.com/7065895

City of Beacon City Council Agenda
10/16/2023

Title:

Adjusted Base Proportions for Homestead and Non-Homestead Taxes for the 2023 Assessment Roll

ATTACHMENTS

Keane & Beane, P.C. Memorandum Regarding the Adoption of 2023 Adjusted Base Proportions

Approved 2023 Adjusted Base Proportions

Draft Resolution Certifying Base Percentages and Proportions for the 2023 Assessment

KEANE & BEANE P.C.
ATTORNEYS AT LAW

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

Mid-Hudson Office
200 Westage Business Center
Fishkill, NY 12524
Phone 845.896.0120

New York City Office
99 Madison Avenue
New York, NY 10016
Phone 646.794.5747

MEMORANDUM

TO: Beacon City Council

FROM: Judson K. Siebert JKS

RE: Annual Resolution -
Adoption of Adjusted Base Proportions
Homestead/Non-Homestead Taxes

DATE: October 12, 2023

The City of Beacon adheres to the homestead/non-homestead tax option. As a result, the City Council must annually adopt "adjusted base proportions," which are utilized to allocate the levy of real property taxes within the City upon homestead and non-homestead (commercial) parcels.

The adjusted base proportions have been computed for the 2023 City of Beacon Assessment Roll. Accordingly, I have attached a proposed Resolution adopting the 2023 adjusted base proportions for adoption by the City Council. The Resolution is accompanied by required computations (on standard NYS forms), which are to be certified by the City Clerk upon adoption of the attached Resolution.

Adjusted Base Proportions

The City of Beacon implemented the use of a homestead/non-homestead tax structure when it conducted City-wide assessment revaluations in 1988 and 2007. NYS authorizes the use of this taxing option to encourage assessing jurisdictions to administer annual revaluation programs. This option is designed to avoid – as can often occur when revaluations occur – a sudden shift of the overall tax burden from commercial to residential properties.

When these dual tax rates were first employed, the base proportions represented the share of all real property taxes levied from residential (homestead) and commercial (non-homestead) properties in the year before new assessments from the revaluation were utilized for tax collection purposes. In the years that followed, the City has made annual adjustments (these are the annual *adjusted base proportions*) to these figures based upon the addition and removal of properties from its assessment roll and the rate of market value appreciation in the two property classes.

The adjusted base proportions are computed annually through a series of NYS-mandated calculations. They are vetted by City Assessor Kathy Martin with oversight from NYS before their presentation to the City Council. Again, the adjusted base proportions will be applied to the City's overall tax levy (the total amount of taxes to be levied) to determine the share that will be carried by homestead and non-homestead properties, respectively. In this way, the adjusted base proportions fix the tax rates to be charged to each type of property.

The Attached Resolution

The City Council is required to adopt a Resolution accepting the use of these proportions for the upcoming tax levy. The attached Resolution should be adopted at the City Council's October 23, 2023 meeting.

cc: Christopher White
Kathy Martin
Benjamin Swanson
Nicholas M. Ward-Willis, Esq.

5102/011/4865-0593-6948v1 10/12/23

RP-6701 NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES 10/11/23
16 SHERIDAN AVENUE, ALBANY, NY 12210-2714

CERTIFICATE OF BASE PERCENTAGES, CURRENT PERCENTAGES AND
CURRENT BASE PROPORTIONS PURSUANT TO ARTICLE 19, RPTL, FOR THE
LEVY OF TAXES ON TH **2023** ASSESSMENT ROLL

Approved Assessing Unit: City of Beacon, 130200
Name of Portion: City of Beacon, 130200

DETERMINATION OF BASE PERCENTAGES

Section I

Class	**(A)** 1991 Taxable Assessed Value	**(B)** 1995 Class Equalization Rate	**(C)** Estimated Market Value **A/(B/100)**	**(D)** Base Percentages **(C/sum of C)**
Homestead	217,426,298	53.72	404,739,944	76.7080
Nonhomestea	59,052,189	48.05	122,897,376	23.2920
Total	276,478,487		527,637,320	100.0000

DETERMINATION OF CURRENT PERCENTAGES

Section II

Class	**(E)** 2022 Taxable Assessed Value including Special Franchise	**(F)** 2022 Class Equalization Rate	**(G)** Estimated Market Value **E/(F/100)**	**(H)** Current Percentages **(G/sum of G)**
Homestead	1,425,936,830	100.00	1,425,936,830	80.68721
Nonhomestea	341,303,420	100.00	341,303,420	19.31279
Total	1,767,240,250		1,767,240,250	100.00000

DETERMINATION OF CURRENT BASE PROPORTIONS

Section III

Class	**(I)** Local Base Proportion for the 1992 Assessment Roll	(J) Updated Local Base Proportion I*(H/D)	**(K)** Prospective Current Base Proportion Part (J) Prorated to 100.00 **(J/sum of J)**	**(L)** Adusted Base Proportion used for Prior Tax Levy	**(M)** % difference between prior Adjusted Base Proportion and Prospective Current Base Proportion **((K/L)-1*100)**	**(N)** Maximum Current Base Proportion **(L*1.05)**	**(O)** Current Base Proportions
Homestead	68.89	72.46367	73.74776	70.85389	4.08		73.74776
Nonhomestea	31.11	25.79514	26.25224	29.14611	-9.93		26.25224
Total	100.00	98.25881	100.00000	100.00000			100.00000

Ratio
CBPH to CPH
0.913995677

CERTIFICATION

I, the clerk of the legislative body of the approved assessing unit identified above, hereby certify that the legislative body determined on ___________ base percentages, current percentages, and current base proportions as set forth herein for the assessment roll and portion as identified above.

____
signature

____
title

____
date

RP-6703 NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES 10/11/23
16 SHERIDAN AVENUE, ALBANY, NY 12210-2714

CERTIFICATE OF ADJUSTED BASE PROPORTIONS PURSUANT TO ARTICLE 19, RPT
FOR THE 2023 ASSESSMENT ROLL

Approved Assessing Unit: City of Beacon, 130200
Name of Portion: City of Beacon, 130200
Reference Roll: 2022
Levy Roll: 2023

Section I

DETERMINATION OF PORTION CLASS NET CHANGE IN ASSESSED VALUE DUE TO PHYSICAL AND QUA EQUALIZATION CHANGES AND COMPUTATION OF CLASS CHANGE IN LEVEL OF ASSESSMENT FACT(

Class	(A) Total Assessed Value on the Reference Roll Excluding SpecialFranchise and Wholly Exmt	(B) Total Assessed Value of Physical and Quantity Increases between the Reference Roll and Levy Roll	(C) Total Assessed Value of Physical and Quantity Decreases between the Reference Roll and Levy Roll	(D) Net Assessed Value of Physical and Quantity Changes (B-C)	(E) Surviving Total Assessed Value on the Reference Roll (A-C)
Homestead	1,451,360,000	11,458,800	778,300	10,680,500	1,450,581,700
Nonhomestead	311,639,508	19,363,500	3,322,200	16,041,300	308,317,308

Class	(F) Total Assessed Value of Equalization Increases between the Reference Roll and Levy Roll	(G) Total Assessed Value of Equalization Decreases between the Reference Roll and Levy Roll	(H) Net Equalization Changes (F-G)	(I) Change in Level of Assessment Factor (H/E)+1	
Homestead	152,992,890	3,098,100	149,894,790	1.10333	1.0064
Nonhomestead	16,463,745	812,217	15,651,528	1.05076	1.0218

Section II

COMPUTATION OF PORTION CLASS ADJUSTMENT FACTOR

Class	(J) Taxable Assessed Value on the Levy Roll Excluding SpecialFranchise	(K) Taxable Assessed Value on the Levy Roll at the Reference Roll Level of Assessment (J/I)	(L) Assessed Value of Special Franchise on the Levy Roll at the Reference Roll Level of Assmnt	(M) Total Taxable Assessed Value on the Levy Roll at the Reference Roll Level of Assessment (K+L)	(N) Taxable Assessed Value on the Reference Roll	(O) Class Adjustment Factor (M/N)
Homestead	1,585,751,480	1,437,235,781	0	1,437,235,781	1,425,936,830	1.00792
Nonhomestead	342,195,836	325,663,728	30,939,110	356,602,838	341,303,420	1.04483

Section III

COMPUTATION OF ADJUSTED BASE PROPORTIONS

Class	(P) Current Base Proportions	(Q) Current Base Proportions adjusted for Physical and Quantity Changes (P*O)	(R) Adjusted Base Proportions (Q/sum of Q)
Homestead	73.74776	74.33213	73.04568
Nonhomestead	26.25224	27.42903	26.95432
Total	100.00000	101.76116	100.00000

CERTIFICATION

0

I, the clerk of the legislative body of the approved assessing unit identified above, hereby certify that the legislative body determined on ___________ base percentages, current percentages, and current base proportions as set forth herein for the assessment roll and portion as identified above.

____
signature

____
title

____
date

1.0044
1.0626

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. __OF 2023

CERTIFYING BASE PERCENTAGES AND PROPORTIONS FOR THE 2023 ASSESSMENT ROLL PURSUANT TO ARTICLE 19 OF THE REAL PROPERTY TAX LAW

BE IT RESOLVED, that pursuant to Article 19 of the Real Property Tax Law, the City Council hereby approves and certifies the “Base Percentages, Current Percentages and Current Base Proportions” as set forth in the attached certification form (RP-6701) entitled “Certificate of Base Percentages, Current Percentages and Current Base Proportions Pursuant to Article 19, RPTL” for the levy of taxes on the 2023 City of Beacon assessment roll; and

BE IT FURTHER RESOLVED, that pursuant to Article 19 of the Real Property Tax Law, the City Council hereby approves and certifies the “Adjusted Base Proportions” as set forth in the attached certification form (RP-6703) entitled “Certificate of Adjusted Base Proportions Pursuant to Article 19, RPTL” for the levy of taxes on the 2023 City of Beacon assessment roll; and

BE IT FURTHER RESOLVED, that pursuant to Article 19 of the Real Property Tax Law, the City Council hereby adopts and establishes the Adjusted Base Proportions for the 2023 City of Beacon Assessment Roll as 73.04568% for Homestead parcels and 26.95432% for Non-Homestead parcels, which are to be used for real property tax purposes; and

BE IT FURTHER RESOLVED, that the City Council hereby authorizes and directs the City Clerk to sign the attached certification forms (Form RP-6701 and Form RP-6703) and deliver same to the New York State Department of Taxation and Finance, Office of Real Property Tax Services.

Resolution No. ___ of 2023	**Date: _______, 2023**	
☐ Amendments		**☐ 2/3 Required**
☐ Not on roll call.	**☐ On roll call**	**☐ 3/4 Required**

Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Justice McCray					
		George Mansfield					
		Wren Longno					
		Molly Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
10/16/2023

<u>Title:</u>

Internal Property Subdivisions Zoning Amendment Request

ATTACHMENTS

Internal Property Subdivisions - Applicant Letter

CUDDY
+FEDER
LLP

[redacted]

cuddyfeder.com

Taylor M. Palmer
[redacted]

October 11, 2023

VIA E-MAIL
Hon. Lee Kyriacou, Mayor
and Members of the City Council
City of Beacon
1 Municipal Plaza
Beacon, New York 12508

Re: Internal Property Subdivisions: Residential & Mixed-Use Projects – Zoning Amendment
Applicant: Scenic Beacon Developments, LLC
Request for Placement on the October 16th City Council Workshop Agenda

Dear Mayor Kyriacou and Members of the City Council:

On behalf of Scenic Beacon Developments, LLC (the "Applicant"), we are writing to request placement on the City Council's October 16th Workshop Agenda for an introductory discussion on a potential amendment to the City of Beacon's Zoning Code ("Zoning Code"), which amendment seeks to clarify and update the existing Zoning Code provisions that already contemplate internal property subdivisions for commercial developments.

By way of brief background regarding this request, on October 6, 2023, the Applicant and its consultants met with members of City Staff, including the City Administrator, Building Inspector, Attorney and Planner, together with The Community Preservation Corporation to discuss the proposed Zoning Code amendment in the context of the Applicant's previously approved Edgewater project ("Edgewater") located at 22 Edgewater Place. As this Board is aware, the Edgewater project received final Site Plan and Subdivision approval from the Planning Board on September 11, 2018, following review by the City Council and the Zoning Board of Appeals. As you may know, construction of several of the approved residential buildings is currently underway, with the remaining buildings slated to begin construction next year – which is the genesis of this request. Accordingly, in connection with the development of Edgewater project, and pursuant to the Applicant's discussions with City Staff at the October 6th meeting, we are submitting this letter to provide preliminary information for the Council's consideration at the City Council's October 16th Workshop Agenda.

INTERNAL PROPERTY SUBDIVISIONS FOR FINANCING PURPOSES – CITY OF BEACON ZONING CODE SECTION 223-25.C(3):

As this Council may be aware, Zoning Code Section 223-25.C(3) presently authorizes the City's Planning Board, after completion of Site Plan Review, to internally subdivide one or more of the lots or buildings within a project site that will continue to be controlled by an approved Site Plan. This is a unique provision in the City Code, similar to those in other communities, that typically applies to larger projects that are controlled by an overall project Site Plan, and that may involve a number of buildings or uses to be developed over a period time or in phases.

Notably, these subdivisions *do not* impact the uses or building dimensions approved by the Planning Board in its Site Plan Review. Instead, they merely redraw parcel lines on a project site around certain buildings or uses. Such subdivisions are intended to resolve difficulties property owners encounter when arranging competitive construction and permanent financing for projects involving multiple uses, buildings and/or phases. This is particularly important in the current economic climate with rising interest rates. Projects that are approved for internal property subdivisions will continue to operate as a cohesive development pursuant to the commitments and conditions contained in the underlying Site Plan approvals and are subject to any reciprocal easements or agreements addressing common areas or amenities.

Zoning Code Section 223-25.C(3) currently permits these internal lot subdivisions specifically for non-residential development projects.[1] The Applicant is requesting the City Council consider amending this section of the Zoning Code to include residential multi-family and mixed-use development projects in an effort to ensure approved projects are fully developed given the unfortunate realities of competitive financing in today's market. In doing so, the Applicant would also propose that these internal property subdivisions be reviewed by the Building Inspector, as is currently done for lot line adjustments, subject to additional review by various members of City Staff, including the City Attorney. This would also allow the primarily administrative process to be handled administratively, instead of bogging down the Planning Board with details that are typically handled as conditions of an approval (i.e., easement agreements) and/or those concerning financing – rather than the land uses on the site. The Applicant respectfully submits that this review procedure would align closely with City Staff's expertise, especially given that no project parameters would change as a result of any such internal lot subdivision.

CONCLUSION:

The Applicant respectfully requests that this matter be placed on the City Council's October 16th Workshop Agenda, at which time the Applicant looks forward to observing the Council's discussions and hearing any comments or questions Council Members may have. In the meantime, should the Council or City Staff have any questions, please do not hesitate to contact me. Thank you in advance for your consideration.

Very truly yours,

Taylor M. Palmer

cc: Christopher White – City Administrator; Bruce Flower – City Building Inspector; Nicholas Ward-Willis, Esq. & Jennifer L. Gray, Esq. – City Attorneys

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[1] Note: For the Council's consideration, Section 223-25.C(3) was recently used for the HIP Lofts project in 2020, which process could have benefited from the amendments sought herein.

City of Beacon City Council Agenda
10/16/2023

Title:

Partners for Climate Action Hudson Valley Building Decarbonization Grant Authorization

ATTACHMENTS