



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

**November 13, 2023  
7:00 PM  
City Council Agenda**

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Public Comment**

**Public Hearings**

[Public Hearing for the 2024 Proposed Budget](#)

[Public Hearing for Proposed Local Law No. 6 of 2023 Concerning Stop Signs](#)

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

**Local Laws and Resolutions**

1. [Resolution No. 115 - Adopting Local Law No. 6 of 2023 Concerning Stop Signs](#)
2. [Resolution No. 116 - Authorizing the Sale of Property Adjacent to Wolcott Avenue Near the Intersection of Tioronda Avenue](#)
3. [Resolution No. 117 - Concerning Acceptance of an Amended Greenway Trail Easement](#)

**Approval of Minutes**

1. [October 23, 2023 Minutes](#)

**Public Comment - Second Opportunity**

**Adjournment**

**City of Beacon City Council Agenda**  
**11/13/2023**

**Title:**

Public Hearing for the 2024 Proposed Budget

**ATTACHMENTS**

Proposed 2024 Operating Budget

Proposed 2024 Operating Budget Slide Deck

Summary of 2024 Non-Department Line Items

Proposed 2024 Budget: Police Department Overview

Proposed 2024 Budget: Fire Department Overview

Proposed 2024 Budget: Recreation Department Overview

# **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,

A handwritten signature in black ink, appearing to read "Lee Kyriacou", written in a cursive style.

Lee Kyriacou  
Mayor

# CITY OF BEACON

## 2024 PROPOSED BUDGET

### INDEX

| Fund           | Department                   | Codes | Page #'s |
|----------------|------------------------------|-------|----------|
| BUDGET SUMMARY |                              |       | 1        |
|                |                              |       |          |
| General        | Expenses                     |       |          |
|                | CITY COUNCIL                 | 1010  | 2        |
|                | MAYOR                        | 1210  | 2        |
|                | ADMINISTRATOR                | 1230  | 3        |
|                | FINANCE                      | 1325  | 4        |
|                | ASSESSMENT                   | 1355  | 4        |
|                | TAX ADVERTISING & EXPENSE    | 1362  | 5        |
|                | PROPERTY ACQUIRED            | 1364  | 5        |
|                | FISCAL AGENT FEES            | 1380  | 5        |
|                | CITY CLERK                   | 1410  | 6        |
|                | LAW                          | 1420  | 7        |
|                | HUMAN RESOURCES              | 1430  | 7        |
|                | ENGINEERING                  | 1440  | 7        |
|                | PUBLIC BUILDINGS             | 1620  | 8        |
|                | CENTRAL COMMUNICATION SYSTEM | 1650  | 9        |
|                | CENTRAL PRINTING             | 1670  | 9        |
|                | TECHNOLOGY                   | 1680  | 9        |
|                | INSURANCE                    | 1910  | 9        |
|                | MUNICIPAL ASSOCIATION DUES   | 1920  | 9        |
|                | GENERAL ADMINISTRATION       | 1980  | 10       |
|                | CONTINGENCY                  | 1990  | 10       |
|                | POLICE                       | 3120  | 11-12    |
|                | DETECTIVES                   | 3130  | 13       |
|                | FIRE                         | 3410  | 14       |
|                | ANIMAL CONTROL               | 3510  | 15       |
|                | BUILDING DEPARTMENT          | 3620  | 15       |
|                | HIGHWAY                      | 5110  | 16-17    |
|                | SNOW                         | 5142  | 17       |
|                | STREET LIGHTS                | 5182  | 18       |
|                | BUS OPERATIONS               | 5630  | 18       |
|                | FOOD ASSISTANCE              | 6150  | 18       |
|                | PARK                         | 7110  | 19       |
|                | SETTLEMENT CAMP PROPERTY     | 7112  | 20       |
|                | RECREATION                   | 7140  | 20-21    |
|                | SWIMMING POOL FACILITY       | 7141  | 22       |
|                | ADULT RECREATION             | 7620  | 22       |
|                | ZONING                       | 8010  | 23       |
|                | PLANNING                     | 8020  | 23       |

|                            |      |       |
|----------------------------|------|-------|
| SANITATION                 | 8160 | 24    |
| STREET CLEANING            | 8170 | 24    |
| TRANSFER STATION           | 8189 | 24    |
| STORM DRAINS               | 8540 | 24    |
| RETIREMENT                 | 9010 | 25    |
| WORKERS COMPENSATION       | 9040 | 25    |
| UNEMPLOYMENT INSURANCE     | 9050 | 25    |
| DISABILITY INSURANCE       | 9055 | 25    |
| HEALTH INSURANCE           | 9060 | 25    |
| SERIAL BONDS               | 9710 | 26    |
| BOND ANTICIPATION NOTES    | 9730 | 26    |
| INTERFUND TRANSFERS        | 9950 | 26    |
| General Revenues           |      |       |
| FINANCE                    | 1325 | 27-28 |
| CITY CLERK                 | 1410 | 28    |
| HUMAN RESOURCES            | 1430 | 28    |
| PUBLIC BUILDINGS           | 1620 | 29    |
| POLICE                     | 3120 | 29    |
| FIRE                       | 3410 | 30    |
| ANIMAL CONTROL             | 3510 | 30    |
| BUILDING                   | 3620 | 31    |
| HIGHWAY                    | 5110 | 32    |
| FOOD ASSISTANCE            | 6150 | 32    |
| PARK                       | 7110 | 32    |
| UNIVERSITY SETTLEMENT CAMP | 7112 | 32    |
| RECREATION                 | 7140 | 33    |
| SWIMMING POOL FACILITY     | 7141 | 33    |
| GREENWAY HERITAGE TRAIL    | 7197 | 34    |
| ADULT RECREATION           | 7620 | 34    |
| FARMERS MARKET             | 7989 | 34    |
| ZONING                     | 8010 | 34    |
| PLANNING                   | 8020 | 34    |
| SANITATION                 | 8160 | 35    |
| TRANSFER STATION           | 8189 | 35    |
| Water Expenses             |      |       |
| FISCAL AGENT FEES          | 1380 | 36    |
| LEGAL EXPENSES             | 1420 | 36    |
| TECHNOLOGY                 | 1680 | 36    |
| TAXES ON CITY PROPERTY     | 1950 | 36    |
| MTA PAYROLL TAX            | 1980 | 36    |
| CONTINGENCY                | 1990 | 36    |
| WATER ADMINISTRATION       | 8310 | 37    |
| WATER SUPPLY               | 8320 | 37    |
| WATER PURIFICATION         | 8330 | 37-38 |
| WATER DISTRIBUTION         | 8340 | 38-39 |
| RETIREMENT                 | 9010 | 39    |

|                                             |      |       |
|---------------------------------------------|------|-------|
| WORKERS COMPENSATION                        | 9040 | 39    |
| DISABILITY                                  | 9050 | 39    |
| HEALTH INSURANCE                            | 9060 | 40    |
| SERIAL BONDS                                | 9710 | 40    |
| BOND ANTICIPATION NOTES                     | 9730 | 40    |
| INERFUND TRANSFERS                          | 9950 | 40    |
| Water Revenues                              |      |       |
| WATER ADMINISTRATION                        | 8310 | 41    |
| Sewer Expenses                              |      |       |
| FISCAL AGENT FEES                           | 1380 | 42    |
| LEGAL EXPENSES                              | 1420 | 42    |
| TECHNOLOGY                                  | 1680 | 42    |
| MTA PAYROLL TAX                             | 1980 | 42    |
| CONTINGENCY                                 | 1990 | 42    |
| SEWER ADMINISTRATION                        | 8110 | 42    |
| SANITARY SEWER                              | 8120 | 43    |
| WATER POLLUTION CONTROL                     | 8130 | 43-44 |
| RETIREMENT                                  | 9010 | 45    |
| WORKERS COMPENSATION                        | 9040 | 45    |
| DISABILITY                                  | 9055 | 45    |
| HEALTH INSURANCE                            | 9060 | 45    |
| SERIAL BONDS                                | 9710 | 46    |
| BOND ANTICIPATION NOTES                     | 9730 | 46    |
| INTERFUND TRANSFERS                         | 9950 | 46    |
| Sewer Revenues                              |      |       |
| SEWER ADMINISTRATION                        | 8110 | 47    |
| WATER POLLUTION CONTROL                     | 8130 | 47    |
| INERFUND TRANSFERS                          | 9950 | 47    |
| Analysis, Graphs & Supplemental Information |      |       |
| TAX CAP CALCULATION                         |      |       |
| HOMESTEAD ASSESSED VALUES                   |      |       |
| NON HOMESTEAD ASSESSED VALUES               |      |       |
| TAX LEVY HISTORY                            |      |       |
| HISTORY OF TAX RATES                        |      |       |
| NUMBER OF EMPLOYEES BY DEPARTMENT           |      |       |

# 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

|                                    | <u>GENERAL</u>                      | <u>4% INCREASE<br/>WATER</u> | <u>6% INCREASE<br/>SEWER</u> |
|------------------------------------|-------------------------------------|------------------------------|------------------------------|
| 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                       | -                            |
| <b>FUND BALANCE APPROPRIATIONS</b> |                                     |                              |                              |
| Appropriated from Debt Reserve     |                                     | (96,500)                     |                              |
| Appropriated from Fund Balance     | (250,000)                           | -                            |                              |
| <b>Tax Levy:</b>                   | <b>12,757,008</b>                   |                              |                              |
| Allowable levy at tax cap          | 13,293,433                          |                              |                              |
| Amount below cap                   | 536,425                             |                              |                              |
|                                    |                                     | <b>HOMESTEAD</b>             | <b>NON-HOMESTEAD</b>         |
| Adjusted Tax Levy Distribution     |                                     | 9,318,443                    | 3,438,565                    |
|                                    |                                     |                              | <b>TOTALS</b>                |
| Base Proportion:                   |                                     | 73.045680                    | 26.954320                    |
|                                    |                                     |                              | 100.00                       |
| <b>Rates:</b>                      | <b>2024 Tax Rates</b>               | 5.873118                     | 9.160724                     |
|                                    | 2023 Tax Rates                      | 6.214000                     | 10.680877                    |
|                                    | <b>Percentage Increase/Decrease</b> | -5.4857%                     | -14.2325%                    |
| <b>Assessed Values:</b>            |                                     |                              |                              |
| 10/10/23 - TENTATIVE ROLL          |                                     | 1,586,626,330                | 375,359,513                  |
| 11/21/22 - FINAL ROLL              |                                     | 1,426,130,810                | 341,303,420                  |
|                                    | <b>Percentage Increase</b>          | 11.25%                       | 9.98%                        |
|                                    | Dollar change                       | 160,495,520                  | 34,056,093                   |
|                                    |                                     |                              | 194,551,613                  |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                           |        |                          | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023          | 2024           |
|---------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
|                           |        |                          | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD           | PROPOSED       |
|                           |        |                          | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL        | BUDGET         |
|                           |        |                          | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23      |                |
|                           |        |                          |                |                |                |                |                |                |               |                |
| <b>1010 CITY COUNCIL</b>  |        |                          |                |                |                |                |                |                |               |                |
| 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          |
| <b>TOTAL CITY COUNCIL</b> |        |                          | <b>123,752</b> | <b>139,346</b> | <b>149,829</b> | <b>113,840</b> | <b>183,141</b> | <b>182,941</b> | <b>77,726</b> | <b>160,837</b> |
|                           |        |                          |                |                |                |                |                |                |               |                |
| <b>1210 MAYOR</b>         |        |                          |                |                |                |                |                |                |               |                |
| 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          |
| <b>TOTAL MAYOR</b>        |        |                          | <b>82,307</b>  | <b>99,131</b>  | <b>102,432</b> | <b>113,380</b> | <b>106,882</b> | <b>106,882</b> | <b>77,351</b> | <b>108,596</b> |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                     |        |                          | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|---------------------|--------|--------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                     |        |                          | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                     |        |                          | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                     |        |                          | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                     |        |                          |          |         |          |          |         |          |          |          |
| 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  |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                         |        |                          | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|-------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                         |        |                          | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                         |        |                          | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                         |        |                          | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
|                         |        |                          |                |                |                |                |                |                |                |                |
| <b>1325 FINANCE</b>     |        |                          |                |                |                |                |                |                |                |                |
| 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         |
| <b>TOTAL FINANCE</b>    |        |                          | <b>436,465</b> | <b>501,848</b> | <b>505,324</b> | <b>431,902</b> | <b>523,594</b> | <b>529,594</b> | <b>361,238</b> | <b>553,049</b> |
|                         |        |                          |                |                |                |                |                |                |                |                |
| <b>1355 ASSESSMENT</b>  |        |                          |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL ASSESSMENT</b> |        |                          | <b>76,782</b>  | <b>83,497</b>  | <b>83,497</b>  | <b>73,400</b>  | <b>84,514</b>  | <b>84,514</b>  | <b>50,404</b>  | <b>92,399</b>  |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                                 |        |                            | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|---------------------------------|--------|----------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                                 |        |                            | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                                 |        |                            | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                                 |        |                            | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                                 |        |                            |          |         |          |          |         |          |          |          |
| 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   |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                  |        |                          | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------------|--------|--------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                  |        |                          | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                  |        |                          | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                  |        |                          | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                  |        |                          |          |         |          |          |         |          |          |          |
| 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  |
|                  |        |                          |          |         |          |          |         |          |          |          |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                              |        |                            | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|------------------------------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                              |        |                            | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                              |        |                            | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                              |        |                            | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>1420 LAW</b>              |        |                            |                |                |                |                |                |                |                |                |
| 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         |
| <b>TOTAL LAW</b>             |        |                            | <b>352,556</b> | <b>375,000</b> | <b>368,500</b> | <b>247,577</b> | <b>220,100</b> | <b>212,600</b> | <b>111,776</b> | <b>294,100</b> |
|                              |        |                            |                |                |                |                |                |                |                |                |
| <b>1430 HUMAN RESOURCES</b>  |        |                            |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL HUMAN RESOURCES</b> |        |                            | <b>93,240</b>  | <b>112,440</b> | <b>112,440</b> | <b>104,003</b> | <b>133,918</b> | <b>133,918</b> | <b>115,595</b> | <b>155,955</b> |
|                              |        |                            |                |                |                |                |                |                |                |                |
| <b>1440 ENGINEERING</b>      |        |                            |                |                |                |                |                |                |                |                |
| A1440                        | 454000 | ENGINEERS                  | 14,393         | 35,000         | 37,959         | 18,486         | 35,000         | 35,000         | 40,734         | 38,000         |
| <b>TOTAL ENGINEERING</b>     |        |                            | <b>14,393</b>  | <b>35,000</b>  | <b>37,959</b>  | <b>18,486</b>  | <b>35,000</b>  | <b>35,000</b>  | <b>40,734</b>  | <b>38,000</b>  |
|                              |        |                            |                |                |                |                |                |                |                |                |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                               |        |                              | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|-------------------------------|--------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                               |        |                              | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                               |        |                              | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                               |        |                              | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>1620 PUBLIC BUILDINGS</b>  |        |                              |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL PUBLIC BUILDINGS</b> |        |                              | <b>186,218</b> | <b>234,866</b> | <b>251,319</b> | <b>243,331</b> | <b>256,384</b> | <b>256,384</b> | <b>119,548</b> | <b>261,497</b> |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                                     |        |                                 | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|-------------------------------------|--------|---------------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                                     |        |                                 | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                                     |        |                                 | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                                     |        |                                 | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                                     |        |                                 |          |         |          |          |         |          |          |          |
| 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    |
|                                     |        |                                 |          |         |          |          |         |          |          |          |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                              |        |                        | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------------------------|--------|------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                              |        |                        | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                              |        |                        | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                              |        |                        | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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  |
|                              |        |                        |          |         |          |          |         |          |          |          |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                    |        |                              | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|--------------------|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                    |        |                              | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|                    |        |                              | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|                    |        |                              | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
| <b>3120 POLICE</b> |        |                              |           |           |           |           |           |           |           |           |
| 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    |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|              |        |                            | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|--------------|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|              |        |                            | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|              |        |                            | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|              |        |                            | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
| 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 |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                  |        |                          | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------------|--------|--------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                  |        |                          | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                  |        |                          | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                  |        |                          | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                  |        |                          |          |         |          |          |         |          |          |          |
| 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  |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                   |        |                            | 2021             | 2022             | 2022             | 2022             | 2023             | 2023             | 2023             | 2024             |
|-------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                   |        |                            | YTD              | ADOPTED          | REVISED          | YTD              | ADOPTED          | REVISED          | YTD              | PROPOSED         |
|                   |        |                            | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           |
|                   |        |                            | 12/31/21         |                  | 12/31/22         | 12/31/22         |                  | 10/02/23         | 10/02/23         |                  |
|                   |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>3410 FIRE</b>  |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| 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          |
| <b>TOTAL FIRE</b> |        |                            | <b>2,132,425</b> | <b>2,365,990</b> | <b>2,537,303</b> | <b>2,431,317</b> | <b>2,613,672</b> | <b>2,709,376</b> | <b>1,608,069</b> | <b>2,859,394</b> |
|                   |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                                 |        |                            | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|---------------------------------|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                 |        |                            | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                                 |        |                            | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                                 |        |                            | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>3510 ANIMAL CONTROL</b>      |        |                            |                |                |                |                |                |                |                |                |
| 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             |
| <b>TOTAL ANIMAL CONTROL</b>     |        |                            | <b>2,106</b>   | <b>2,988</b>   | <b>5,433</b>   | <b>727</b>     | <b>3,693</b>   | <b>3,693</b>   | <b>1,026</b>   | <b>2,706</b>   |
|                                 |        |                            |                |                |                |                |                |                |                |                |
| <b>3620 BUILDING DEPARTMENT</b> |        |                            |                |                |                |                |                |                |                |                |
| 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         |
| <b>TOTAL BUILDING DEPT</b>      |        |                            | <b>255,122</b> | <b>273,666</b> | <b>423,102</b> | <b>363,156</b> | <b>337,045</b> | <b>387,425</b> | <b>264,658</b> | <b>424,406</b> |
|                                 |        |                            |                |                |                |                |                |                |                |                |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                     |        |                          | 2021     | 2022      | 2022      | 2022     | 2023      | 2023      | 2023     | 2024      |
|---------------------|--------|--------------------------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|
|                     |        |                          | YTD      | ADOPTED   | REVISED   | YTD      | ADOPTED   | REVISED   | YTD      | PROPOSED  |
|                     |        |                          | ACTUAL   | BUDGET    | BUDGET    | ACTUAL   | BUDGET    | BUDGET    | ACTUAL   | BUDGET    |
|                     |        |                          | 12/31/21 |           | 12/31/22  | 12/31/22 |           | 10/02/23  | 10/02/23 |           |
| <b>5110 HIGHWAY</b> |        |                          |          |           |           |          |           |           |          |           |
| 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    |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                      |        |                             | 2021             | 2022             | 2022             | 2022             | 2023             | 2023             | 2023             | 2024             |
|----------------------|--------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                      |        |                             | YTD              | ADOPTED          | REVISED          | YTD              | ADOPTED          | REVISED          | YTD              | PROPOSED         |
|                      |        |                             | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           |
|                      |        |                             | 12/31/21         |                  | 12/31/22         | 12/31/22         |                  | 10/02/23         | 10/02/23         |                  |
| 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          |
| <b>TOTAL HIGHWAY</b> |        |                             | <b>1,405,335</b> | <b>1,688,428</b> | <b>1,823,398</b> | <b>1,604,943</b> | <b>1,814,101</b> | <b>1,848,594</b> | <b>1,103,082</b> | <b>1,860,939</b> |
|                      |        |                             |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>5142 SNOW</b>     |        |                             |                  |                  |                  |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL SNOW</b>    |        |                             | <b>206,324</b>   | <b>268,538</b>   | <b>272,676</b>   | <b>219,757</b>   | <b>269,038</b>   | <b>269,038</b>   | <b>24,374</b>    | <b>269,538</b>   |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                       |        |                             | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|-----------------------|--------|-----------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                       |        |                             | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                       |        |                             | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                       |        |                             | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                       |        |                             |          |         |          |          |         |          |          |          |
| 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    | -       | -        | -        | -        |
|                       |        |                             |          |         |          |          |         |          |          |          |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|            |        |                          | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------|--------|--------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|            |        |                          | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|            |        |                          | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|            |        |                          | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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  |
|            |        |                          |          |         |          |          |         |          |          |          |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                                      |        |                              | 2021          | 2022           | 2022           | 2022          | 2023           | 2023           | 2023          | 2024           |
|--------------------------------------|--------|------------------------------|---------------|----------------|----------------|---------------|----------------|----------------|---------------|----------------|
|                                      |        |                              | YTD           | ADOPTED        | REVISED        | YTD           | ADOPTED        | REVISED        | YTD           | PROPOSED       |
|                                      |        |                              | ACTUAL        | BUDGET         | BUDGET         | ACTUAL        | BUDGET         | BUDGET         | ACTUAL        | BUDGET         |
|                                      |        |                              | 12/31/21      |                | 12/31/22       | 12/31/22      |                | 10/02/23       | 10/02/23      |                |
| <b>7112 SETTLEMENT CAMP PROPERTY</b> |        |                              |               |                |                |               |                |                |               |                |
| 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          |
| <b>TOTAL USC</b>                     |        |                              | <b>72,592</b> | <b>114,901</b> | <b>115,505</b> | <b>98,818</b> | <b>102,281</b> | <b>102,281</b> | <b>80,619</b> | <b>124,140</b> |
|                                      |        |                              |               |                |                |               |                |                |               |                |
| <b>7140 RECREATION</b>               |        |                              |               |                |                |               |                |                |               |                |
| 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          |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                         |        |                       | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|-------------------------|--------|-----------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                         |        |                       | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                         |        |                       | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                         |        |                       | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| 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         |
| <b>TOTAL RECREATION</b> |        |                       | <b>347,450</b> | <b>484,808</b> | <b>526,400</b> | <b>485,005</b> | <b>549,751</b> | <b>576,392</b> | <b>400,313</b> | <b>678,921</b> |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                              |                        |                        | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------------------------|------------------------|------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                              |                        |                        | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                              |                        |                        | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                              |                        |                        | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
|                              |                        |                        |          |         |          |          |         |          |          |          |
| 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    |
|                              |                        |                        |          |         |          |          |         |          |          |          |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                         |        |                            | 2021             | 2022             | 2022             | 2022             | 2023             | 2023             | 2023           | 2024             |
|-------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|------------------|
|                         |        |                            | YTD              | ADOPTED          | REVISED          | YTD              | ADOPTED          | REVISED          | YTD            | PROPOSED         |
|                         |        |                            | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | ACTUAL         | BUDGET           |
|                         |        |                            | 12/31/21         |                  | 12/31/22         | 12/31/22         |                  | 10/02/23         | 10/02/23       |                  |
| <b>8010 ZONING</b>      |        |                            |                  |                  |                  |                  |                  |                  |                |                  |
| 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            |
| <b>TOTAL ZONING</b>     |        |                            | <b>12,386</b>    | <b>24,704</b>    | <b>26,204</b>    | <b>22,261</b>    | <b>25,109</b>    | <b>25,709</b>    | <b>13,602</b>  | <b>23,764</b>    |
|                         |        |                            |                  |                  |                  |                  |                  |                  |                |                  |
| <b>8020 PLANNING</b>    |        |                            |                  |                  |                  |                  |                  |                  |                |                  |
| 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            |
| <b>TOTAL PLANNING</b>   |        |                            | <b>45,293</b>    | <b>78,365</b>    | <b>78,015</b>    | <b>48,851</b>    | <b>54,985</b>    | <b>54,585</b>    | <b>28,956</b>  | <b>51,841</b>    |
|                         |        |                            |                  |                  |                  |                  |                  |                  |                |                  |
| <b>8160 SANITATION</b>  |        |                            |                  |                  |                  |                  |                  |                  |                |                  |
| 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           |
| <b>TOTAL SANITATION</b> |        |                            | <b>1,084,452</b> | <b>1,136,100</b> | <b>1,138,800</b> | <b>1,138,474</b> | <b>1,176,100</b> | <b>1,237,100</b> | <b>715,462</b> | <b>1,223,100</b> |
|                         |        |                            |                  |                  |                  |                  |                  |                  |                |                  |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                               |        |                           | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|-------------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                               |        |                           | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                               |        |                           | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                               |        |                           | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>8170 STREET CLEANING</b>   |        |                           |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL STREET CLEANING</b>  |        |                           | <b>8,871</b>   | <b>10,500</b>  | <b>19,651</b>  | <b>18,338</b>  | <b>11,500</b>  | <b>11,500</b>  | <b>8,630</b>   | <b>15,000</b>  |
|                               |        |                           |                |                |                |                |                |                |                |                |
| <b>8189 TRANSFER STATION</b>  |        |                           |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL TRANSFER STATION</b> |        |                           | <b>132,105</b> | <b>167,843</b> | <b>162,419</b> | <b>167,946</b> | <b>165,585</b> | <b>165,585</b> | <b>108,640</b> | <b>168,276</b> |
|                               |        |                           |                |                |                |                |                |                |                |                |
| <b>8540 STORM DRAINS</b>      |        |                           |                |                |                |                |                |                |                |                |
| A8540                         | 419800 | STORM DRAIN REPAIR        | -              | -              | -              | -              | -              | 40,615         | 40,615         | -              |
| <b>TOTAL RETIREMENT</b>       |        |                           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>40,615</b>  | <b>40,615</b>  | <b>-</b>       |
|                               |        |                           |                |                |                |                |                |                |                |                |

## 2024 CITY OF BEACON BUDGET

### GENERAL FUND EXPENSE (A)

|                                         |        |                            | 2021             | 2022             | 2022             | 2022             | 2023             | 2023             | 2023             | 2024             |
|-----------------------------------------|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                         |        |                            | YTD              | ADOPTED          | REVISED          | YTD              | ADOPTED          | REVISED          | YTD              | PROPOSED         |
|                                         |        |                            | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           |
|                                         |        |                            | 12/31/21         |                  | 12/31/22         | 12/31/22         |                  | 10/02/23         | 10/02/23         |                  |
| <b>9010 EMPLOYEES RETIREMENT SYSTEM</b> |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| A9010                                   | 810000 | RETIREMENT                 | 362,243          | 372,679          | 372,679          | 309,832          | 345,397          | 345,397          | -                | 438,209          |
| <b>TOTAL RETIREMENT</b>                 |        |                            | <b>362,243</b>   | <b>372,679</b>   | <b>372,679</b>   | <b>309,832</b>   | <b>345,397</b>   | <b>345,397</b>   | <b>-</b>         | <b>438,209</b>   |
|                                         |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>9040 WORKERS COMPENSATION</b>        |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL COMPENSATION</b>               |        |                            | <b>281,662</b>   | <b>314,102</b>   | <b>314,102</b>   | <b>314,102</b>   | <b>339,639</b>   | <b>339,639</b>   | <b>339,639</b>   | <b>337,444</b>   |
|                                         |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>9050 UNEMPLOYMENT BENEFITS</b>       |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| A9050                                   | 850100 | UNEMPLOYMENT BENEFITS      | -                | 1,500            | 1,500            | -                | 1,000            | 1,000            | -                | 800              |
| <b>TOTAL UNEMPLOYMENT</b>               |        |                            | <b>-</b>         | <b>1,500</b>     | <b>1,500</b>     | <b>-</b>         | <b>1,000</b>     | <b>1,000</b>     | <b>-</b>         | <b>800</b>       |
|                                         |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>9055 DISABILITY</b>                  |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| A9055                                   | 850000 | DISABILITY INSURANCE       | 5,031            | 7,200            | 7,200            | 4,811            | 7,000            | 7,000            | 2,597            | 5,500            |
| <b>TOTAL DISABILITY</b>                 |        |                            | <b>5,031</b>     | <b>7,200</b>     | <b>7,200</b>     | <b>4,811</b>     | <b>7,000</b>     | <b>7,000</b>     | <b>2,597</b>     | <b>5,500</b>     |
|                                         |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>9060 HEALTH INSURANCE</b>            |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |
| 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             | -                | -                | -                | -                | -                | -                | -                |                  |
| <b>TOTAL HEALTH INSURANCE</b>           |        |                            | <b>3,447,103</b> | <b>3,465,919</b> | <b>3,465,919</b> | <b>3,476,653</b> | <b>3,762,172</b> | <b>3,762,310</b> | <b>1,927,654</b> | <b>3,969,412</b> |
|                                         |        |                            |                  |                  |                  |                  |                  |                  |                  |                  |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
EXPENSE (A)

|                                     |        |                       | 2021              | 2022              | 2022              | 2022              | 2023              | 2023              | 2023              | 2024              |
|-------------------------------------|--------|-----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                     |        |                       | YTD               | ADOPTED           | REVISED           | YTD               | ADOPTED           | REVISED           | YTD               | PROPOSED          |
|                                     |        |                       | ACTUAL            | BUDGET            | BUDGET            | ACTUAL            | BUDGET            | BUDGET            | ACTUAL            | BUDGET            |
|                                     |        |                       | 12/31/21          |                   | 12/31/22          | 12/31/22          |                   | 10/02/23          | 10/02/23          |                   |
| <b>9710 SERIAL BONDS</b>            |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| 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            |
| <b>TOTAL SERIAL BONDS</b>           |        |                       | <b>2,544,584</b>  | <b>2,901,867</b>  | <b>2,901,867</b>  | <b>2,901,866</b>  | <b>2,905,804</b>  | <b>2,905,804</b>  | <b>2,073,309</b>  | <b>2,342,133</b>  |
|                                     |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>9730 BOND ANTICIPATION NOTES</b> |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| A9730                               | 607599 | BAN PRINCIPAL         |                   |                   |                   |                   |                   |                   |                   |                   |
| A9730                               | 707599 | BAN INTEREST          | 23,302            | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>TOTAL BANS</b>                   |        |                       | <b>23,302</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          |
|                                     |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>9950 INTERFUND TRANSFERS</b>     |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| A9950                               | 900003 | INTERFUND TRANSFER    | 567,000           |                   |                   |                   |                   | 20,003            |                   |                   |
| <b>TOTAL INTERFUND TRANSFERS</b>    |        |                       | <b>567,000</b>    | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>20,003</b>     | <b>-</b>          | <b>-</b>          |
|                                     |        |                       |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>TOTAL GENERAL EXPENSE</b>        |        |                       | <b>21,633,440</b> | <b>23,436,796</b> | <b>23,826,273</b> | <b>22,340,620</b> | <b>24,606,871</b> | <b>24,824,571</b> | <b>14,549,511</b> | <b>25,418,651</b> |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|              |        |                        | 2021       | 2022      | 2022       | 2022       | 2023      | 2023      | 2023       | 2024      |
|--------------|--------|------------------------|------------|-----------|------------|------------|-----------|-----------|------------|-----------|
|              |        |                        | YTD        | ADOPTED   | REVISED    | YTD        | ADOPTED   | REVISED   | YTD        | PROPOSED  |
|              |        |                        | ACTUAL     | BUDGET    | BUDGET     | ACTUAL     | BUDGET    | BUDGET    | ACTUAL     | BUDGET    |
|              |        |                        | 12/31/21   |           | 12/31/22   | 12/31/22   |           | 10/02/23  | 10/02/23   |           |
|              |        |                        |            |           |            |            |           |           |            |           |
| 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 REIMB | 388,048    | 375,716   | 375,716    | 360,421    | 396,377   | 396,377   | 283,081    | 418,149   |
| A1325        | 126001 | DENTAL INSURANCE REIMB | 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    |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                       |        |                         | 2021       | 2022      | 2022       | 2022       | 2023       | 2023       | 2023       | 2024       |
|-----------------------|--------|-------------------------|------------|-----------|------------|------------|------------|------------|------------|------------|
|                       |        |                         | YTD        | ADOPTED   | REVISED    | YTD        | ADOPTED    | REVISED    | YTD        | PROPOSED   |
|                       |        |                         | ACTUAL     | BUDGET    | BUDGET     | ACTUAL     | BUDGET     | BUDGET     | ACTUAL     | BUDGET     |
|                       |        |                         | 12/31/21   |           | 12/31/22   | 12/31/22   |            | 10/02/23   | 10/02/23   |            |
| 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 I | 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     | -          | -          | -          | -          |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                               |        |                           | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023          | 2024           |
|-------------------------------|--------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
|                               |        |                           | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD           | PROPOSED       |
|                               |        |                           | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL        | BUDGET         |
|                               |        |                           | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23      |                |
|                               |        |                           |                |                |                |                |                |                |               |                |
| <b>1620 PUBLIC BUILDINGS</b>  |        |                           |                |                |                |                |                |                |               |                |
| 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          | -              | -              | -              | -             | -              |
| <b>TOTAL PUBLIC BUILDINGS</b> |        |                           | <b>24,051</b>  | <b>25,472</b>  | <b>25,472</b>  | <b>23,835</b>  | <b>29,186</b>  | <b>29,186</b>  | <b>31,406</b> | <b>33,000</b>  |
|                               |        |                           |                |                |                |                |                |                |               |                |
| <b>3120 POLICE</b>            |        |                           |                |                |                |                |                |                |               |                |
| 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          |
| <b>TOTAL POLICE</b>           |        |                           | <b>226,346</b> | <b>337,212</b> | <b>413,585</b> | <b>316,230</b> | <b>287,013</b> | <b>287,013</b> | <b>71,678</b> | <b>277,713</b> |
|                               |        |                           |                |                |                |                |                |                |               |                |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                             |        |                       | 2021           | 2022           | 2022           | 2022         | 2023         | 2023          | 2023          | 2024         |
|-----------------------------|--------|-----------------------|----------------|----------------|----------------|--------------|--------------|---------------|---------------|--------------|
|                             |        |                       | YTD            | ADOPTED        | REVISED        | YTD          | ADOPTED      | REVISED       | YTD           | PROPOSED     |
|                             |        |                       | ACTUAL         | BUDGET         | BUDGET         | ACTUAL       | BUDGET       | BUDGET        | ACTUAL        | BUDGET       |
|                             |        |                       | 12/31/21       |                | 12/31/22       | 12/31/22     |              | 10/02/23      | 10/02/23      |              |
| <b>3410 FIRE</b>            |        |                       |                |                |                |              |              |               |               |              |
| 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        | -            | -            | -             | -             | -            |
| <b>TOTAL FIRE</b>           |        |                       | <b>221,277</b> | <b>101,675</b> | <b>101,675</b> | -            | -            | <b>50,057</b> | <b>50,951</b> | -            |
|                             |        |                       |                |                |                |              |              |               |               |              |
| <b>3510 ANIMAL CONTROL</b>  |        |                       |                |                |                |              |              |               |               |              |
| 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          |
| <b>TOTAL ANIMAL CONTROL</b> |        |                       | <b>8,015</b>   | <b>6,750</b>   | <b>6,750</b>   | <b>6,910</b> | <b>5,898</b> | <b>5,898</b>  | <b>3,846</b>  | <b>7,000</b> |
|                             |        |                       |                |                |                |              |              |               |               |              |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                                  |        |                          | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|----------------------------------|--------|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                  |        |                          | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                                  |        |                          | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                                  |        |                          | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>3620 BUILDING DEPARTMENT</b>  |        |                          |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL BUILDING DEPARTMENT</b> |        |                          | <b>410,168</b> | <b>286,300</b> | <b>286,300</b> | <b>355,965</b> | <b>260,300</b> | <b>260,300</b> | <b>365,261</b> | <b>298,700</b> |
|                                  |        |                          |                |                |                |                |                |                |                |                |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                                    |        |                         | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|------------------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                    |        |                         | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                                    |        |                         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                                    |        |                         | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>5110 HIGHWAY</b>                |        |                         |                |                |                |                |                |                |                |                |
| 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            |                |                |                |                |                |                |                |
| <b>TOTAL HIGHWAY</b>               |        |                         | <b>359,542</b> | <b>396,962</b> | <b>407,627</b> | <b>447,799</b> | <b>416,461</b> | <b>416,461</b> | <b>276,514</b> | <b>415,509</b> |
|                                    |        |                         |                |                |                |                |                |                |                |                |
| <b>6150 FOOD ASSISTANCE</b>        |        |                         |                |                |                |                |                |                |                |                |
| A6150                              | 491000 | FED AID CDBG            | 17,797         | -              | -              | -              | -              | -              | -              | -              |
| <b>TOTAL FOOD ASSISTANCE</b>       |        |                         | <b>17,797</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|                                    |        |                         |                |                |                |                |                |                |                |                |
| <b>A7110 PARK</b>                  |        |                         |                |                |                |                |                |                |                |                |
| A7110                              | 200116 | MEMORIAL BENCH FEE      |                |                |                |                |                |                | 3,000          |                |
| A7110                              | 391000 | ST AID CONSERVATION     | 35,996         | -              | -              | -              | -              | -              | -              |                |
| <b>TOTAL PARK</b>                  |        |                         | <b>35,996</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>3,000</b>   | <b>-</b>       |
|                                    |        |                         |                |                |                |                |                |                |                |                |
| <b>A7112 UNIVERSITY SETTLEMENT</b> |        |                         |                |                |                |                |                |                |                |                |
| 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         |
| <b>TOTAL UNIVERSITY</b>            |        |                         | <b>72,656</b>  | <b>77,000</b>  | <b>77,000</b>  | <b>71,166</b>  | <b>85,800</b>  | <b>85,800</b>  | <b>86,794</b>  | <b>113,070</b> |
|                                    |        |                         |                |                |                |                |                |                |                |                |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                                     |        |                         | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023           | 2024           |
|-------------------------------------|--------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                                     |        |                         | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD            | PROPOSED       |
|                                     |        |                         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         |
|                                     |        |                         | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23       |                |
| <b>7140 RECREATION</b>              |        |                         |                |                |                |                |                |                |                |                |
| 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 FEE | 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         | -              | -              |
| <b>TOTAL RECREATION</b>             |        |                         | <b>140,848</b> | <b>144,000</b> | <b>154,000</b> | <b>216,943</b> | <b>191,100</b> | <b>202,242</b> | <b>190,567</b> | <b>218,800</b> |
|                                     |        |                         |                |                |                |                |                |                |                |                |
| <b>7141 SWIMMING POOL FACILITY</b>  |        |                         |                |                |                |                |                |                |                |                |
| 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          |
| <b>TOTAL SWIMMING POOL FACILITY</b> |        |                         | <b>11,615</b>  | <b>20,000</b>  | <b>20,000</b>  | <b>22,571</b>  | <b>25,000</b>  | <b>25,000</b>  | <b>22,212</b>  | <b>30,000</b>  |
|                                     |        |                         |                |                |                |                |                |                |                |                |

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

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

2024 CITY OF BEACON BUDGET

GENERAL FUND  
REVENUE (A)

|                        |        |                         | 2021       | 2022       | 2022       | 2022       | 2023       | 2023       | 2023       | 2024       |
|------------------------|--------|-------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                        |        |                         | YTD        | ADOPTED    | REVISED    | YTD        | ADOPTED    | REVISED    | YTD        | PROPOSED   |
|                        |        |                         | ACTUAL     | BUDGET     | BUDGET     | ACTUAL     | BUDGET     | BUDGET     | ACTUAL     | BUDGET     |
|                        |        |                         | 12/31/21   |            | 12/31/22   | 12/31/22   |            | 10/02/23   | 10/02/23   |            |
| 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 CHARGE | 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 |

CITY OF BEACON 2024 BUDGET

| WATER FUND EXPENSE (F)       |                        | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|------------------------------|------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                              |                        | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                              |                        | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                              |                        | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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   |
|                              |                        |          |         |          |          |         |          |          |          |

CITY OF BEACON 2024 BUDGET

| WATER FUND EXPENSE (F)     |                              | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|----------------------------|------------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                            |                              | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                            |                              | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                            |                              | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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   |

CITY OF BEACON 2024 BUDGET

| WATER FUND EXPENSE (F)   |                            | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|--------------------------|----------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                          |                            | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                          |                            | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                          |                            | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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    |

CITY OF BEACON 2024 BUDGET

| WATER FUND EXPENSE (F)            |                          | 2021     | 2022    | 2022      | 2022     | 2023    | 2023      | 2023     | 2024      |
|-----------------------------------|--------------------------|----------|---------|-----------|----------|---------|-----------|----------|-----------|
|                                   |                          | YTD      | ADOPTED | REVISED   | YTD      | ADOPTED | REVISED   | YTD      | PROPOSED  |
|                                   |                          | ACTUAL   | BUDGET  | BUDGET    | ACTUAL   | BUDGET  | BUDGET    | ACTUAL   | BUDGET    |
|                                   |                          | 12/31/21 |         | 12/31/22  | 12/31/22 |         | 10/02/23  | 10/02/23 |           |
| 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       |
|                                   |                          |          |         |           |          |         |           |          |           |

CITY OF BEACON 2024 BUDGET

| WATER FUND EXPENSE (F)        |                        | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|-------------------------------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                               |                        | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|                               |                        | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|                               |                        | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
| 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 |

CITY OF BEACON 2024 BUDGET

| WATER FUND REVENUE (F)     |                              | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|----------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                            |                              | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|                            |                              | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|                            |                              | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
|                            |                              |           |           |           |           |           |           |           |           |
|                            |                              |           |           |           |           |           |           |           |           |
| 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 |

# CITY OF BEACON 2024 BUDGET

## SEWER FUND EXPENSE (G)

|                                   |                           | 2021           | 2022           | 2022           | 2022           | 2023           | 2023           | 2023          | 2024           |
|-----------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|
|                                   |                           | YTD            | ADOPTED        | REVISED        | YTD            | ADOPTED        | REVISED        | YTD           | PROPOSED       |
|                                   |                           | ACTUAL         | BUDGET         | BUDGET         | ACTUAL         | BUDGET         | BUDGET         | ACTUAL        | BUDGET         |
|                                   |                           | 12/31/21       |                | 12/31/22       | 12/31/22       |                | 10/02/23       | 10/02/23      |                |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>1380 FISCAL AGENT FEES</b>     |                           |                |                |                |                |                |                |               |                |
| 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            | -              | -              | -              | -              | -              | -             | -              |
| <b>TOTAL FISCAL AGENT FEES</b>    |                           | <b>56,277</b>  | <b>10,000</b>  | <b>10,000</b>  | <b>2,175</b>   | <b>20,000</b>  | <b>20,000</b>  | <b>-</b>      | <b>24,000</b>  |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>1420 LAW</b>                   |                           |                |                |                |                |                |                |               |                |
| G1420-450400                      | ATTORNEYS                 | 51,054         | 52,000         | 52,000         | 49,563         | 52,000         | 52,000         | 35,107        | 52,000         |
| <b>TOTAL LAW</b>                  |                           | <b>51,054</b>  | <b>52,000</b>  | <b>52,000</b>  | <b>49,563</b>  | <b>52,000</b>  | <b>52,000</b>  | <b>35,107</b> | <b>52,000</b>  |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>1680 TECHNOLOGY</b>            |                           |                |                |                |                |                |                |               |                |
| 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          |
| <b>TOTAL TECHNOLOGY</b>           |                           | <b>5,684</b>   | <b>9,395</b>   | <b>10,250</b>  | <b>6,820</b>   | <b>12,830</b>  | <b>12,830</b>  | <b>1,769</b>  | <b>18,136</b>  |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>1980 MTA PAYROLL TAX</b>       |                           |                |                |                |                |                |                |               |                |
| G1980-400099                      | MTA PAYROLL TAX           | 2,598          | 2,862          | 2,862          | 2,730          | 2,908          | 3,027          | 1,963         | 3,053          |
| <b>TOTAL MTA PAYROLL TAX</b>      |                           | <b>2,598</b>   | <b>2,862</b>   | <b>2,862</b>   | <b>2,730</b>   | <b>2,908</b>   | <b>3,027</b>   | <b>1,963</b>  | <b>3,053</b>   |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>1990 CONTINGENCY</b>           |                           |                |                |                |                |                |                |               |                |
| 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          |
| <b>TOTAL CONTINGENCY</b>          |                           | <b>-</b>       | <b>196,745</b> | <b>96,057</b>  | <b>-</b>       | <b>55,000</b>  | <b>20,000</b>  | <b>-</b>      | <b>55,000</b>  |
|                                   |                           |                |                |                |                |                |                |               |                |
| <b>8110 SEWER ADMINISTRATION</b>  |                           |                |                |                |                |                |                |               |                |
| G8110-450500                      | ADMINISTRATION FEE TO GEN | 240,540        | 339,840        | 339,840        | 339,840        | 346,220        | 346,220        | -             | 378,930        |
| <b>TOTAL SEWER ADMINISTRATION</b> |                           | <b>240,540</b> | <b>339,840</b> | <b>339,840</b> | <b>339,840</b> | <b>346,220</b> | <b>346,220</b> | <b>-</b>      | <b>378,930</b> |

# CITY OF BEACON 2024 BUDGET

| SEWER FUND EXPENSE (G)              |                         | 2021          | 2022          | 2022          | 2022         | 2023          | 2023          | 2023         | 2024          |
|-------------------------------------|-------------------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|---------------|
|                                     |                         | YTD           | ADOPTED       | REVISED       | YTD          | ADOPTED       | REVISED       | YTD          | PROPOSED      |
|                                     |                         | ACTUAL        | BUDGET        | BUDGET        | ACTUAL       | BUDGET        | BUDGET        | ACTUAL       | BUDGET        |
|                                     |                         | 12/31/21      |               | 12/31/22      | 12/31/22     |               | 10/02/23      | 10/02/23     |               |
|                                     |                         |               |               |               |              |               |               |              |               |
| <b>8120 SANITARY SEWER</b>          |                         |               |               |               |              |               |               |              |               |
| 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        |
| <b>TOTAL SANITARY SEWER</b>         |                         | <b>33,816</b> | <b>52,976</b> | <b>57,052</b> | <b>7,780</b> | <b>75,024</b> | <b>75,024</b> | <b>7,766</b> | <b>72,525</b> |
|                                     |                         |               |               |               |              |               |               |              |               |
| <b>8130 WATER POLLUTION CONTROL</b> |                         |               |               |               |              |               |               |              |               |
| 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 PA | 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         |

CITY OF BEACON 2024 BUDGET

| SEWER FUND EXPENSE (G)        |                           | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|-------------------------------|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                               |                           | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|                               |                           | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|                               |                           | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
| 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 WOF | 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 |
|                               |                           |           |           |           |           |           |           |           |           |

CITY OF BEACON 2024 BUDGET

| SEWER FUND EXPENSE (G)            |                        | 2021     | 2022    | 2022     | 2022     | 2023    | 2023     | 2023     | 2024     |
|-----------------------------------|------------------------|----------|---------|----------|----------|---------|----------|----------|----------|
|                                   |                        | YTD      | ADOPTED | REVISED  | YTD      | ADOPTED | REVISED  | YTD      | PROPOSED |
|                                   |                        | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET  | BUDGET   | ACTUAL   | BUDGET   |
|                                   |                        | 12/31/21 |         | 12/31/22 | 12/31/22 |         | 10/02/23 | 10/02/23 |          |
| 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  |
|                                   |                        |          |         |          |          |         |          |          |          |

CITY OF BEACON 2024 BUDGET

| SEWER FUND EXPENSE (G)        |                       | 2021      | 2022      | 2022      | 2022      | 2023      | 2023      | 2023      | 2024      |
|-------------------------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|                               |                       | YTD       | ADOPTED   | REVISED   | YTD       | ADOPTED   | REVISED   | YTD       | PROPOSED  |
|                               |                       | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    | BUDGET    | ACTUAL    | BUDGET    |
|                               |                       | 12/31/21  |           | 12/31/22  | 12/31/22  |           | 10/02/23  | 10/02/23  |           |
| 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 |

# CITY OF BEACON 2024 BUDGET

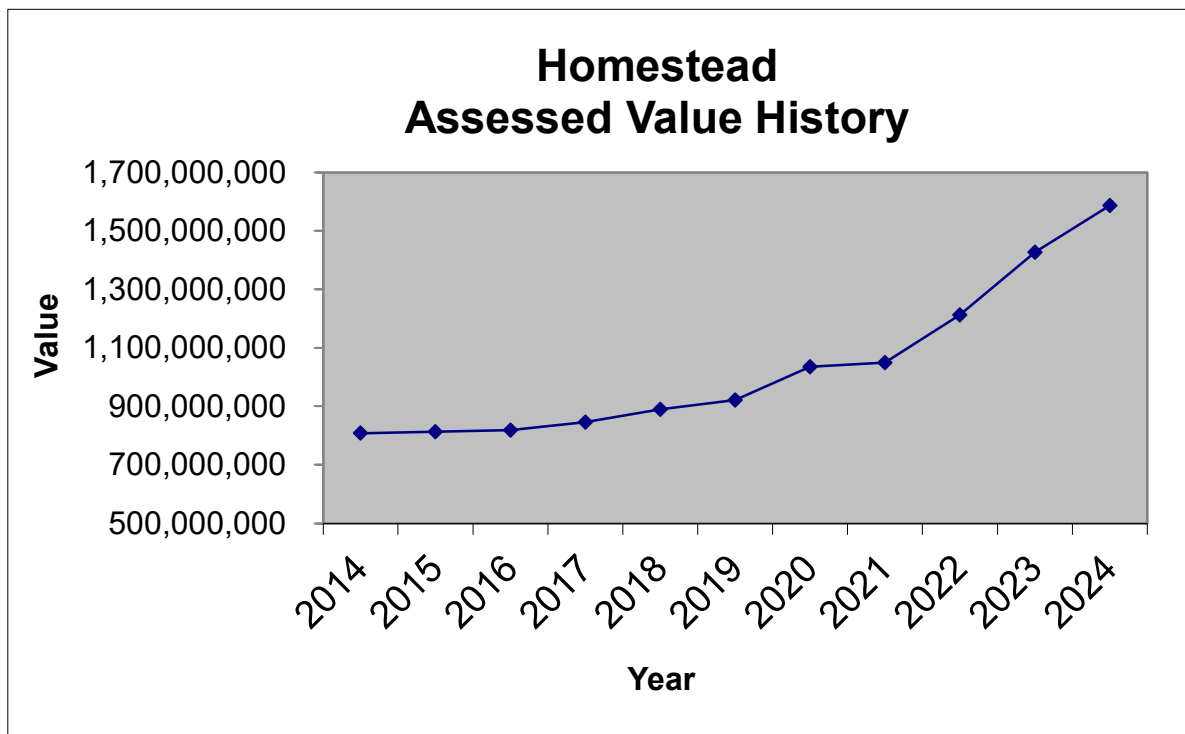
| SEWER FUND REVENUE (G)               |                                | 2021             | 2022             | 2022             | 2022             | 2023             | 2023             | 2023             | 2024             |
|--------------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                                | YTD              | ADOPTED          | REVISED          | YTD              | ADOPTED          | REVISED          | YTD              | PROPOSED         |
|                                      |                                | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           | BUDGET           | ACTUAL           | BUDGET           |
|                                      |                                | 12/31/21         |                  | 12/31/22         | 12/31/22         |                  | 10/02/23         | 10/02/23         |                  |
| <b>8110 SEWER ADMINISTRATION</b>     |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| G8110-126000                         | HEALTH INSURANCE REIMBURSEMENT | 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              |                  |
| <b>TOTAL SEWER ADMINISTRATION</b>    |                                | <b>3,335,421</b> | <b>3,344,665</b> | <b>3,344,665</b> | <b>3,473,579</b> | <b>3,322,382</b> | <b>3,322,382</b> | <b>2,211,019</b> | <b>3,522,477</b> |
|                                      |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>8130 WATER POLLUTION CONTROL</b>  |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| 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        |
| <b>TOTAL WATER POLLUTION CONTROL</b> |                                | <b>1,695,134</b> | <b>1,820,000</b> | <b>1,820,000</b> | <b>1,761,610</b> | <b>1,815,000</b> | <b>1,815,000</b> | <b>1,519,008</b> | <b>1,771,000</b> |
|                                      |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>9950 INTERFUND TRANSFERS</b>      |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| G9950-503100                         | INTERFUND TRANSFERS            | -                | -                | -                | -                | -                | -                | -                | -                |
| <b>TOTAL INTERFUND TRANSFERS</b>     |                                |                  |                  |                  |                  |                  |                  |                  |                  |
|                                      |                                |                  |                  |                  |                  |                  |                  |                  |                  |
| <b>TOTAL SEWER REVENUES</b>          |                                | <b>5,030,555</b> | <b>5,164,665</b> | <b>5,164,665</b> | <b>5,235,189</b> | <b>5,137,382</b> | <b>5,137,382</b> | <b>3,730,027</b> | <b>5,293,477</b> |

**CITY OF BEACON**  
**TAX CAP CALCULATION**  
**2024**

|                                                 | <div> <div>Proposed</div> <div><b>2024</b></div> <div>Budget</div> </div> | <div> <div>Allowable</div> <div><b>2024</b></div> <div>Budget</div> </div> |
|-------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------|
| Prior year tax levy                             | 12,507,397                                                                | 12,507,397                                                                 |
| Tax base growth factor % (increase in tax base) | 2.38%                                                                     | 2.38%                                                                      |
|                                                 | <b>12,805,073</b>                                                         | <b>12,805,073</b>                                                          |
| 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%                                                                      |

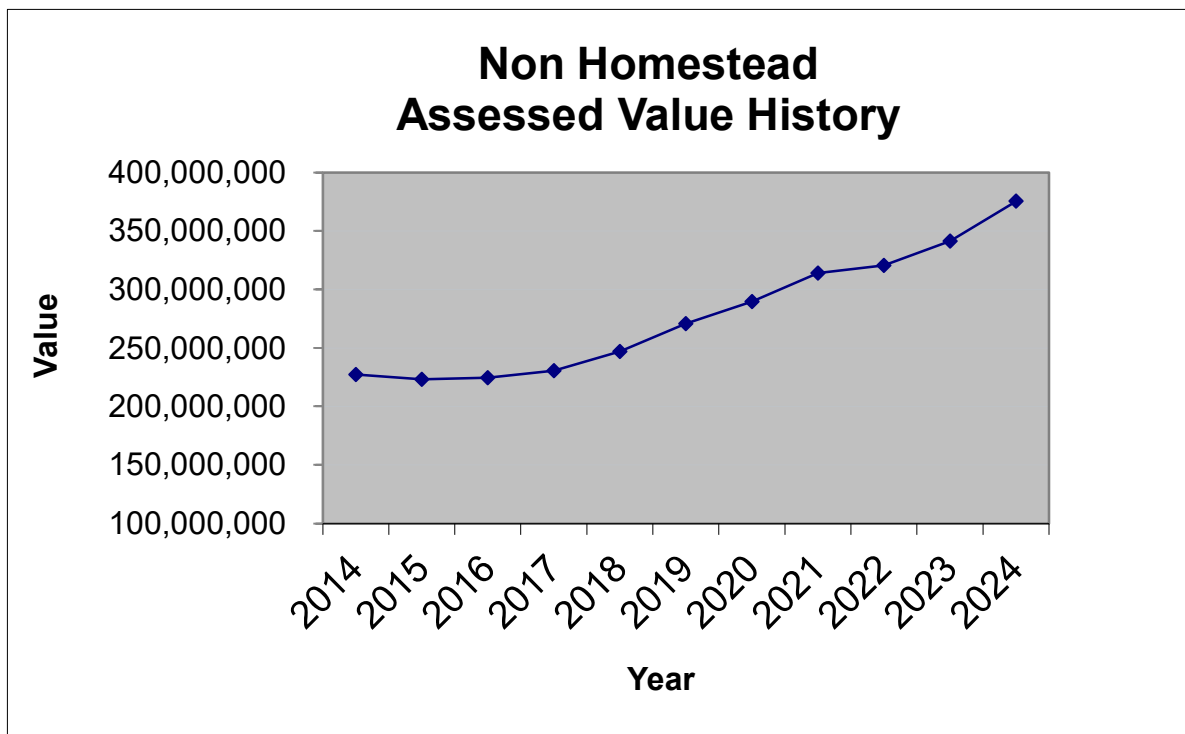
**CITY OF BEACON  
HOMESTEAD  
ASSESSED VALUES  
2014-2024**

| 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<br>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<br>AMOUNT | FUND BALANCE<br>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       | BUDGETED |       |       |       |       |       |       |       |       |       |       | Budget to<br>Budget<br>Change |
|------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------------------------------|
|                  | 2014     | 2015  | 2016  | 2017  | 2018  | 2019  | 2020  | 2021  | 2022  | 2023  | 2024  |                               |
| 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<br>4% Increase | Sewer Fund<br>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 | <b>\$13,293,433</b> |                           |                           |

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%.

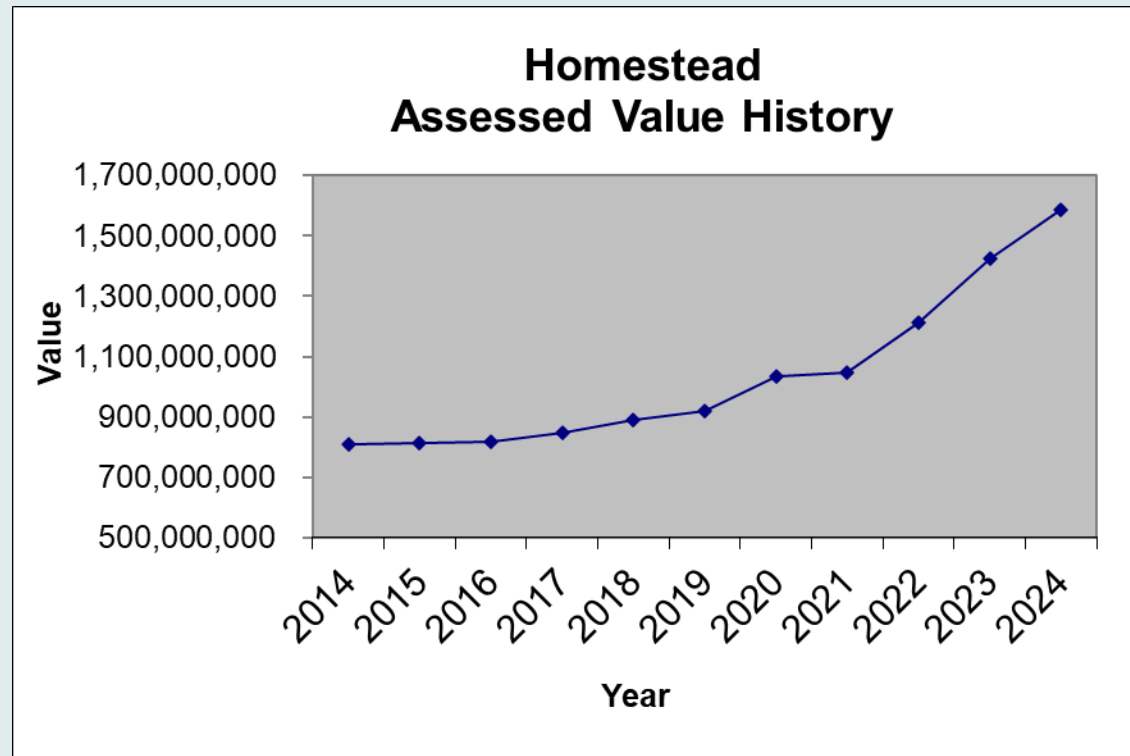
The cap is on the tax levy, not the tax rate.

# 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   |

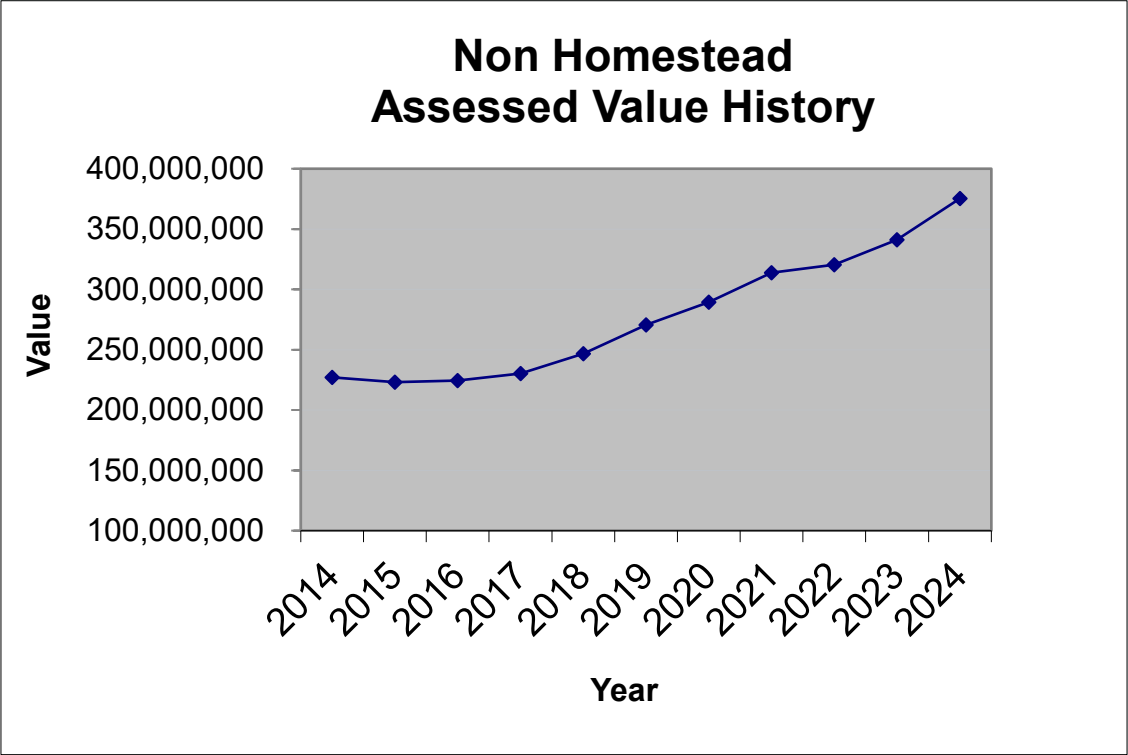
# HOMESTEAD ASSESSMENTS 2014-2024

| 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

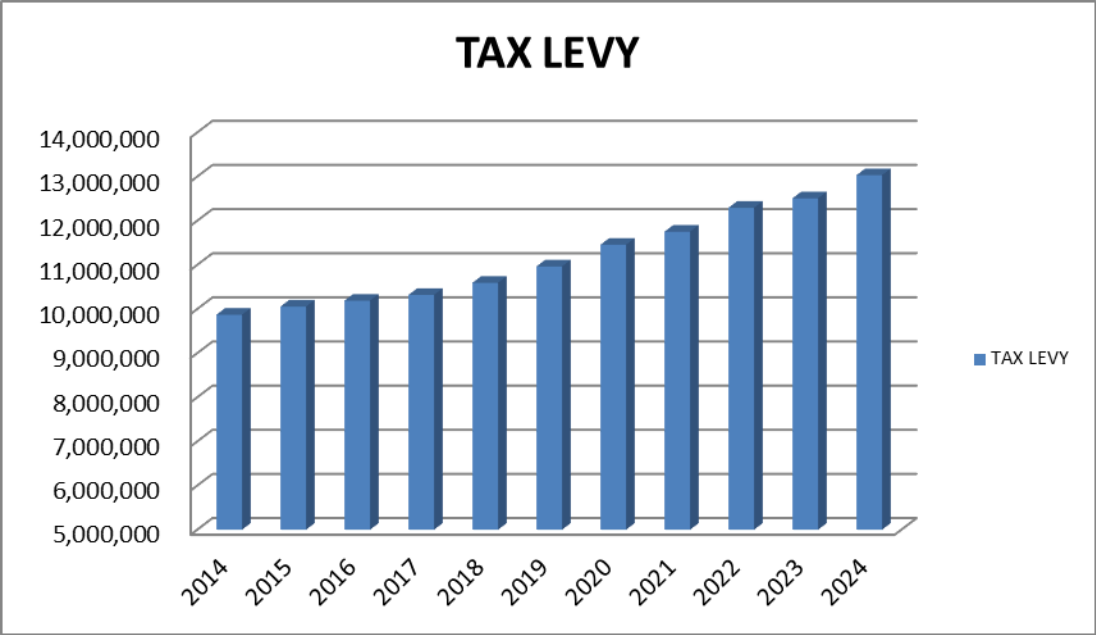
| Homestead |      | Non-Homestead |       |
|-----------|------|---------------|-------|
| YEAR      | RATE | YEAR          | RATE  |
| 2014      | 8.63 | 2014          | 12.73 |
| 2015      | 8.70 | 2015          | 13.35 |
| 2016      | 8.82 | 2016          | 13.23 |
| 2017      | 8.61 | 2017          | 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<br>“LEVY”                                        | 12,757,008    | 12,757,008    |               |
| Base Proportion Percentage*                                                   | 0.7304568     | 0.2695432     | 1.000000      |
| Tax Levy Proportioned<br>(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 |
| <b>2024 Proposed Rate (Per \$1,000)</b>                                       | 5.873118      | 9.160724      |               |
| 2023 Rate (per \$1,000)                                                       | 6.213763      | 10.680877     |               |
| <b>2024 Percentage Decrease/Increase</b><br>(2024 Rate – 2023 Rate/2023 Rate) | -5.4857%      | -14.2325%     |               |
| <b>Tax Bill Example:</b>                                                      |               |               |               |
| Assessed Value of property example                                            | 400,000       | 400,000       |               |
| 2024 City Tax Bill (Assessed<br>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

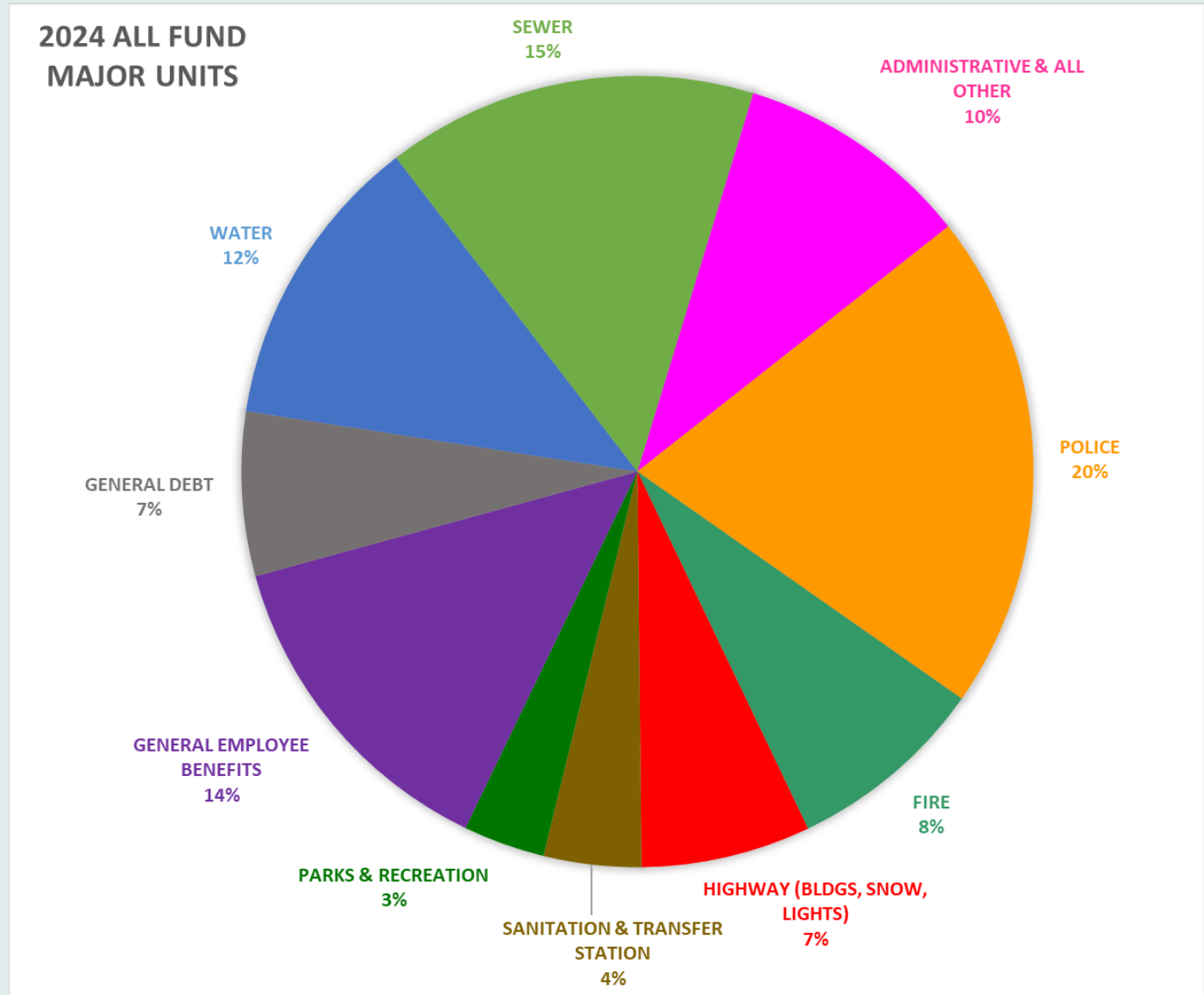
| TAX YEAR        | ASSESSED VALUE | RATE      | TAX AMOUNT |
|-----------------|----------------|-----------|------------|
| 2023            | \$500,000      | 10.680877 | \$5,340.44 |
| 2024            | \$500,000      | 9.160724  | \$4,580.36 |
|                 |                |           |            |
| 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 |





# THANK YOU

Christopher White, City Administrator

[cwhite@beaconny.gov](mailto: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](http://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

| <b>GAS</b>    | Average Gallons of Fuel Per Month |       |       |       |       | U.S. ENERGY<br>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 |
|               |                                   |       |       |       |       |                           |            |            |
| <b>DIESEL</b> | 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 |

## CITY OF BEACON GAS AND DIESEL USAGE 2024 BUDGET

### 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:**

The estimated maximum amount to Amortize: \$31,390

**\$657,465**

**\$652,547**

| Contribution Details |         |         |                                      |   |                      |                                                                       |   |                                 |   |                                 |                 |
|----------------------|---------|---------|--------------------------------------|---|----------------------|-----------------------------------------------------------------------|---|---------------------------------|---|---------------------------------|-----------------|
| Tier                 | Plan ID | Options | Salary<br>04/01/2022 -<br>03/31/2023 |   | Projection<br>Factor | Projected<br>Salary Base<br>for Fiscal<br>Year ending<br>03/31/2024** |   | 2025 Plan Rate<br>& Plan Option |   | Regular Pension<br>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        |
| <b>Subtotal:</b>     |         |         | <b>\$4,634,003</b>                   |   |                      | <b>\$5,102,162</b>                                                    |   |                                 |   | <b>\$663,344</b>                | <b>\$25,511</b> |



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

|                                                                    |                  |
|--------------------------------------------------------------------|------------------|
| <b>Projected 2025 Regular Pension Contribution, Including GTLI</b> | <b>\$688,855</b> |
| <b>Projection Details</b>                                          |                  |

|                                           |                         |                                                   |
|-------------------------------------------|-------------------------|---------------------------------------------------|
| <b>Due February 01,<br/>2025 Payments</b> | <b>divide by factor</b> | <b>Pre Pay<br/>December 15, 2024<br/>Payments</b> |
|-------------------------------------------|-------------------------|---------------------------------------------------|

|                                             |                  |          |                  |
|---------------------------------------------|------------------|----------|------------------|
| Projected 2025 Regular Pension Contribution | \$688,855        | 1.007191 | \$683,937        |
| <b>Projected Total:</b>                     | <b>\$688,855</b> |          | <b>\$683,937</b> |

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**  
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        |
| <b>Subtotal:</b>     |         |         | <b>\$3,977,420</b>             |   |                   | <b>\$4,340,238</b>                                        |   |                              |   | <b>\$1,280,059</b>           | <b>\$4,340</b> |



| 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        |
| <b>Subtotal:</b> |         |         | <b>\$1,327,874</b>             |   |                   | <b>\$1,574,204</b>                                        |   |                              |   | <b>\$420,482</b>             | <b>\$1,574</b> |

\* 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.

|                                                                    |                    |
|--------------------------------------------------------------------|--------------------|
| <b>Projected 2025 Regular Pension Contribution, Including GTLI</b> | <b>\$1,706,455</b> |
| <b>Projection Details</b>                                          |                    |

**Due February 01,  
2025 Payments**

**divide by factor**

**Pre Pay  
December 15, 2024  
Payments**



Office of the State Comptroller  
New York State & Local Retirement System

New York State Comptroller  
Thomas P. DiNapoli



|                                             |                    |          |                    |
|---------------------------------------------|--------------------|----------|--------------------|
| Projected 2025 Regular Pension Contribution | \$1,706,455        | 1.007191 | \$1,694,272        |
| <b>Projected Total:</b>                     | <b>\$1,706,455</b> |          | <b>\$1,694,271</b> |

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%        |
| <b>Total</b>          | <b>1,947,165</b> | <b>2,383,126</b> | <b>435,961</b> | <b>22.39%</b> |

|            |                   |        | 2023      | 2024      | \$                      | %                       |
|------------|-------------------|--------|-----------|-----------|-------------------------|-------------------------|
| Allocation | Salary allocation |        | Budget    | Budget    | Increase/<br>(Decrease) | Increase/<br>(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

|                                      | Contribution Calculation                                               | Basis     | Charge         |
|--------------------------------------|------------------------------------------------------------------------|-----------|----------------|
| Calculation of Estimated Retail Cost | Workers Compensation (based on payroll)                                | 8,447,083 | 373,942        |
|                                      | Volunteer Firefighter Benefit Law (pop. served)                        |           | 0              |
|                                      | <b>NYCIRB Manual</b>                                                   |           | <b>373,942</b> |
|                                      | Experience Modification Factor                                         | 1.52      | 194,450        |
|                                      | Underwriting Discount                                                  | -0.30     | (170,518)      |
| Calculation of Contribution to Group | Expense Constant, Terrorism, and Natural Disaster charges              |           | 4,093          |
|                                      | Retail Workers Compensation Board Assessment                           |           | 22,682         |
|                                      | <b>Retail Estimate with WCB Assessment</b>                             |           | <b>424,650</b> |
|                                      | 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      |
|                                      | <b>Participant's Share of Plan Cost Pre-WCB Assessment (A / B * C)</b> |           | <b>345,353</b> |
|                                      | County Plan WCB Assessment Charge                                      |           | 15,315         |
|                                      | Special Adjustment(s)                                                  |           | 0              |
|                                      | <b>Final Contribution</b>                                              |           | <b>360,667</b> |

**Experience Modification Factor**  

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

| 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  |

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

## Contribution Calculation

**Beacon Fire Department**

**Participation Year 2024**

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

**Experience Modification Factor**

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

|                             | <b>Description and Code</b>                 | <b>Exposure</b> | <b>Rate</b> | <b>Manual</b> |
|-----------------------------|---------------------------------------------|-----------------|-------------|---------------|
| <b>Classification Codes</b> | 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<br>% | 2023<br>AMOUNT | 2024<br>% | 2024<br>AMOUNT | \$ change | % change |
|-------------|-----------|----------------|-----------|----------------|-----------|----------|
| <b>FUND</b> | 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<br>% | 2023<br>AMOUNT | 2024<br>% | 2024<br>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            |
|-----------------------------|------------------|----------------|----------------|------------------|
| RETIREEES EMPIRE (93)       | 1,610,935        | 110,891        | 169,348        | 1,891,174        |
| RETIREEES NYSHIP (27)       | 348,426          | -              | -              | 348,426          |
| RETIREEE MEDICARE REIMBURSE | 163,441          | 9,894          | 17,412         | 190,747          |
| ACTIVES HEALTH (93)         | 1,750,116        | 310,928        | 214,443        | 2,275,487        |
| <b>Gross Health Cost</b>    | <b>3,872,918</b> | <b>431,714</b> | <b>401,203</b> | <b>4,705,834</b> |
|                             | 82.30%           | 9.17%          | 8.53%          | 100.00%          |
| RETIREEES 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 - RETIREEES | 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%          |

|                             |               |               |              |                |
|-----------------------------|---------------|---------------|--------------|----------------|
| RETIREEE 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         |
| <b>Gross Dental Cost</b>    | <b>82,070</b> | <b>11,427</b> | <b>8,704</b> | <b>102,201</b> |
|                             | 80.30%        | 11.18%        | 8.52%        | 100.00%        |
|                             |               |               |              | -              |
| RETIREEES 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 - RETIREEES | (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         |
|-----------------------------|---------------|--------------|--------------|---------------|
| RETIREEES VISION            | 5,442         | 420          | 680          | 6,542         |
| ACTIVES VISION              | 5,982         | 900          | 560          | 7,442         |
| <b>Gross VISION Cost</b>    | <b>11,424</b> | <b>1,320</b> | <b>1,240</b> | <b>13,985</b> |
|                             | 81.69%        | 9.44%        | 8.87%        | 100.00%       |
|                             |               |              |              | -             |
| RETIREEES REIMBURSE         |               |              |              | -             |
| ACTIVES REIMBURSE           |               |              |              | -             |
| Gross Reimbursement         | -             | -            | -            | -             |
|                             |               |              |              | -             |
| Net Vision Cost - RETIREEES | 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            |
|-------------------|------------------|----------------|----------------|------------------|
| <b>Cost</b>       | <b>3,966,412</b> | <b>444,461</b> | <b>411,146</b> | <b>4,822,019</b> |
| <b>Reimbursed</b> | <b>481,643</b>   | <b>78,601</b>  | <b>57,783</b>  | <b>618,027</b>   |
| <b>Net</b>        | <b>3,484,769</b> | <b>365,860</b> | <b>353,363</b> | <b>4,203,992</b> |
|                   | 82.89%           | 8.70%          | 8.41%          | 100.00%          |

# CITY OF BEACON

## LONG TERM DEBT 2024

|                    | ISSUANCE<br>YEAR | PRINCIPAL<br>OUTSTANDING | INTEREST<br>PAYMENTS | TOTAL<br>PAYMENTS | PAYOFF<br>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 POLICE DEPARTMENT



## 2024 Budget Overview

### DEPARTMENT RESPONSIBILITIES:

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

The Department has responded to more than 7,000 calls for service to date in 2023. These calls include emergencies, such as domestic disputes and vehicle accidents, as well as quality of life calls, including noise complaints, parking issues, etc. The Department also seeks to engage in proactive work, such as rotating traffic enforcement and patrols of neighborhoods, apartment complexes, and along Main Street. The Department takes pride in its focus on being involved in community events throughout the year.

### DEPARTMENT STAFFING:

The City of Beacon Police Department is made up of 36 Police Officers (including the Police Chief, Lieutenants, Sergeants, and Detectives), 2 administrative staff members, and 2 full-time Police Assistants. Additionally, the Department expanded its use of civilian dispatchers by hiring a part-time police assistant in 2023. Staffing is also augmented by a full-time Behavioral Health Specialist from Mental Health America and a part-time Domestic Violence Advocate from the Domestic Abuse Response Team, who has an office in the Department facilities but is funded by Dutchess County. The Department currently has 4 open positions for Police Officer.



## **HIGHLIGHTS OF 2023 PROJECTS AND INITIATIVES:**

### **Hired an additional part-time Police Assistant:**

This year, the Department hired an additional part-time civilian dispatcher to assist the Department on Saturday and Sunday afternoons (8 a.m. to 4 p.m.) This new Police Assistant covers the dispatch desk and allows a Police Officer to be out in the community rather than answering phones. This is part of the Department's effort to address broader concerns and to provide greater level of service to the community during all shifts.



### **Addressing Overtime Concerns:**

As was the case in the past few years, throughout 2023 the Department was significantly short-staffed and faced as many as 5 or 6 openings at a given time. This has led to short staffing for many shifts which put pressure on use of overtime to fill shifts. The Department is continuing to work to hire new officers and has hired 5 new officers in 2022 and 2023. Unfortunately, that hiring has been offset by retirements and transfers. In addition to trying to increase staffing to stem overtime, the Police Chief has been more actively managing use of overtime for events to ensure that resources are allocated only where they are needed.



## **2024 Projects and Initiatives:**

The 2024 Proposed Budget makes incremental increases to cover the increased cost for salaries and supplies but proposes no new major initiatives. The two additional new initiatives build further upon similar initiatives in the 2023 Adopted Budget.

### **Hiring a Second Part-time Police Assistant:**

The Department has requested in the 2024 budget to hire another part-time police assistant to cover the weekend shift from 4 p.m. to midnight, which allows a Police Officer to be out on patrol instead of answering phones.

### **Flock Safety Cameras:**

The Council included in the 2023 Budget four Flock Safety Cameras (license plate readers) to be used at the four entrances/exits of the City. These were immediately helpful in solving incidents, including hit-and-run incidents and catalytic converters thefts, in which the readers helped to identify the license plate of a vehicle that was described to or suspected by police. The Department is proposing two additional Safety Cameras. One will help to cover the north entrance to Beacon at Route 9D where the current camera can only capture one-half of the traffic. The second camera would be installed at the intersection of Fishkill Avenue and Main Street, which is one of the highest traffic areas in the City.

### **MAJOR ITEM CHANGES PROPOSED FOR 2024:**

**Overtime (A3120.105000):** The Proposed 2024 Budget recognizes the ongoing staffing challenges the Department is facing. Despite ongoing recruitment and hiring efforts, the Department remains understaffed, which requires the use of Police Officers on overtime to cover various shifts. The proposed budget would increase Overtime from \$762,000 to \$842,000, an increase of just under \$80,000 or 10.4 percent.

**K-9 Program (A3120.105500, A3120.416.700, and A3120.459300):** With the retirement of the K9 Office in August 2023, the Department has eliminated all funding for K9 Care, Dog Food & Supplies, and Veterinary Services (\$28,013). The Overtime related to K9 Training was also reduced.

**Police Assistant (A3120.106001):** With the proposed addition of a new part-time police assistant, salary allocation to this line is expected to go up approximately \$26,319 (22%). As discussed above, this position further allows Police Officers to be out in the community rather than answering phones at the Dispatch Desk.

**Rental of Equipment (A3129.44700):** The proposed budget includes increased funding for rental of communications equipment. The rental of new radio equipment would increase this line from \$31,776 to \$47,628, an increase of approximately \$16,000.

**Retirement (A3120.810000):** As discussed by the Director of Finance, New York State has significantly increased the City's pension contributions for 2024, and the Police pensions face the largest increase. The pension contribution in 2023 of \$1,025,852 will increase to \$1,275,229 in 2024. This increase of nearly a quarter million dollars in one year (approx. 25%) is not controlled by the City and is the single largest increase in the Police budget for 2024.





# CITY OF BEACON FIRE DEPARTMENT



## 2024 Budget Overview

### DEPARTMENT RESPONSIBILITIES

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

In 2022, the Fire Department responded to 1,925 calls for service including 18 Structure Fires. The Department continues to boast one of the fastest response times in Dutchess County with an average response of 3 minutes and 21 seconds from the time of dispatch to the time on scene. Department responsibilities vary from interior firefighting and emergency rescues to providing EMS support on medical calls and pumping flooded basements. The Department provides proactive fire prevention education to local schools and advises local businesses how on reducing fire risk.



### DEPARTMENT STAFFING

As with every combination volunteer/ career department in Dutchess County, the City of Beacon Fire Department has encountered many challenges from the declining number of volunteer firefighters. The Fire Department has transitioned over the years from a primarily volunteer department with career firefighters operating the fire apparatus, to a career department that is supplemented by volunteer firefighters. In 2023, the career firefighter staffing was increased from 16 Firefighters to 17 Firefighters so that any openings could be backfilled with the additional staff. There are 8 active volunteer firefighters, but volunteer Assistant Chief Lahey is the only volunteer qualified as an interior firefighter. The remaining 7 volunteer members assist with exterior firefighting and traffic control at emergency incidents. In 2023, Beacon's first career Fire Chief

Gary VanVoorhis retired, and Chief Thomas Lucchesi transitioned into the position.

The construction of the long-anticipated Firehouse project began in June 2023. Upon completion, for the first time in Department history, the on-duty career members will be responding together from a central location, which will lead to both a safer and more productive fire scene. In the past, a career firefighter would respond alone, each from their own station, this often times resulted in a single firefighter operating alone for a period of time.



## HIGHLIGHTS OF 2023 PROJECTS AND INITIATIVES

**Creation of New Firefighter Position:** Two career Firefighters were hired by the City in 2023 to backfill one open position and add a 17<sup>th</sup> Firefighter to the Department. These individuals graduated from the Utica Fire Academy as the class valedictorian and salutatorian and are now serving on regular shifts. This additional staffing has allowed one of the four shifts to be staffed with five career firefighters while they are also available to cover any longer-term openings that might come up in other shifts from loss of staff or injuries. As the City continues to incrementally increase staffing, the Department looks forward to adding a fifth staff person on each shift to increase the Department's effectiveness and safety (not proposed for 2024 due to other costs).

**Fire Station Capital Project:** After more than 17 years of planning, studies, and architectural design, the groundbreaking ceremony for the Beacon Fire Station project took place on June 5, 2023 and construction is anticipated be completed at the end of summer 2024. The new facility will be all-electric and utilize geothermal heat pumps for heating and cooling. The rehabilitated station will not only meet the operational needs of the Department today but also for decades to come.



## MAJOR ITEM CHANGES PROPOSED FOR 2024



**Overtime (A3410.105111):** Data on overtime expenses was compiled from 2022 and year-to-date for 2023 to create a more accurate projection that reflects the current department staffing and response to calls for service. The budget proposes an increase of approximately \$48,000 to the funding for overtime, increasing it from \$307,000 in the 2023 Adopted Budget to \$355,063 in the 2024 Proposed Budget. The budget increase is due to the increased frequency of recalling off-duty career members for severe incidents due to the decline in volunteers responding.

**Equipment (A3410.445100):** The budget proposes to increase funding for Equipment from \$34,650 to \$63,981 (an increase of more than \$29,000 or 85 percent). This jump in requested funding is needed to replace aging and obsolete equipment, including hoses and communications equipment that need to be replaced.

**Maintenance of Equipment (A3410.445100):** This year, the Fire Department began a much-needed effort to address a backlog of maintenance issues for equipment and apparatus. The proposed increase in funding from \$7,500 in 2023 to \$28,633 will provide necessary funding to support the proper annual testing and preventative maintenance to be completed on fire apparatus and lifesaving equipment, such as self-contained breathing apparatus (SCBA). Fire department equipment and apparatus require regular maintenance and upgrades to remain operational and effective. Increased funding can help ensure that equipment is well-maintained.

**Retirement (A3410.810000):** As previously noted to the Council by the Director of Finance, the City's contributions to its New York State Pension Fund will increase significantly in 2024. The annual cost is projected to increase from \$378,357 to \$419,043, a year-over-year increase of more than \$40,000 or 10 percent.

## SUMMARY

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



# CITY OF BEACON RECREATION DEPARTMENT



## 2024 Budget Overview

### DEPARTMENT RESPONSIBILITIES

The City of Beacon Recreation Department has developed into a full-time, year-round organization dedicated to delivering high quality programs and activities for City residents of all ages. Working in the City's Recreation Center, park facilities, and public schools, our programs and activities reach thousands of people each year while enhancing the quality of life in Beacon. Working closely with other City Departments, we also work to plan and implement improvements to the City's parks and facilities.

The Department is very active and dedicated to the work we do in the community. Our support and communication with local committees and organizations has proven to be key to implementing great new initiatives and programs for our community. Over the years, we have collaborated with many different organizations and individuals to support and synergize the work of our community partners. We want to acknowledge the hard work of committed, dedicated volunteers, and organizations that expand upon the recreation landscape here in Beacon.



### DEPARTMENT STAFFING

With the promotion in August 2023 of Heidi Harrison to Assistant Director (alongside current Assistant Director Nate Smith) and the addition of Kyra Cimino as Recreation Assistant, the Department increased staffing to 4 full-time employees. Rounding out our year-round staff is Recreation Director Mark Price and part-time cleaner Barbara Milligan.



In addition to these year-round positions, the Department has two teams of critical seasonal employees. The first is the six to nine part-time staff for the administration of afterschool programs. The second team supports the operations of summer programs, camp, and the public pool, which utilizes another twenty to twenty-five part-time staff. As detailed below, the 2024 Proposed Budget would increase investment in the programs supported by these teams and allow us to expand our services.

## HIGHLIGHTS OF 2023 PROJECTS AND INITIATIVES

### Completed Community Facility and Program Report:

Launched in the spring of 2022, the City finalized the long-awaited Community Facility and Program Report. The Report, which received public input from nearly 1,000 local residents, inventoried existing programs and facilities and asked the community what improvements and additions it wanted. The Final Report delivered to the City Council in Spring 2024 has laid out a blueprint for the Department's further evolution and will be a key tool in prioritizing and planning improvements in 2024 and coming years.

### Reactivated Recreation Committee:

The Department focused its efforts this year on recruiting for and rebuilding the Recreation Committee, and the first task of the newly restored volunteer board was to review applications and make recommendations for funding for the 2023 Community Investment Program. The Committee will also help the Department prioritize the extensive list of recommendations made in the Community Facility and Program Report.

### Hired fourth full-time staff:

The Report clearly identified that residents of Beacon would like expanded and improved programs and further investments in our parks and recreational facilities. With the strong support of the City Council, the Department added a fourth full-time staff member to increase the Department's capacity to deliver programs and allow the Recreation Director to focus on some significant capital projects and grants that are upcoming.

## 2024 PROJECTS AND INITIATIVES

The 2024 Proposed Budget proposes to increase spending for the Department by 20 percent, an increase of more than \$150,000 from 2023 to 2024 to expand our capacity to serve residents.



**Increases afterschool programs:** The 2024 Proposed Budget funds the new position for the entire year and increases Department funding to allow the expansion of afterschool programming from the current three sites to a fourth site. This additional site will make allow us to serve between twenty to thirty additional students/families and expand the number of available slots for those currently utilizing programs. Currently operating at three City public schools, the fourth program will be hosted at the Recreation Center.

**Expands summer programming:** The hiring of new staff and funding support proposed in the Budget will also allow the Department to add an additional two weeks of full-day camp and expand the summer clinics offered.

**Facilitates capital projects to improve parks:** The hiring of a new staff person will allow the Recreation Director to work with consultants to plan, design, and implement improvements to our park facilities. In 2024, the Department hopes to rehabilitate the Wee Plat Tot Playground at Memorial Park, which will include installation of a new play structure, replacement of surfacing, and construction of new fencing. The Department is also working to design improvements to South Avenue Park, including construction of new retaining walls, installation of new basketball and tennis court surfaces, replacement of deteriorated fencing, rehabilitation of walkways, and addition of public restroom facilities. These projects were contained in the Capital Program, but the extra staffing will allow these projects to be managed and implemented.

## MAJOR ITEM CHANGES PROPOSED FOR 2024

**Summer Playground Counselors (A7112.173100):** The Budget proposes an increase of 50 percent for summer staff from \$44,000 to \$66,000.

**Regular Salary (A7140.101000):** This budget line covers payroll for a regular year-round full-time staff. With the addition of a fourth full-time staff member in 2023, this line is proposed to increase approximately \$50,000 from \$129,000 to \$179,000.

**After School Counselors (A7140.173102):** This budget line covers payroll for after-school staff and the 20 percent increase reflects the intention to expand programming.

**After-School Activity Specialist (A7140.173103):** This budget line covers stipends for after-school specialists and the 65 percent provides resources to expand programming. Specialists for after-school provide expert instruction in a variety of topics. Art, cooking, movement, sports, etc.

**After-School Materials and Supplies (A7140.416007):** This budget line covers supplies for after-school programming and the 33 percent increase supports the expanded programming.

**Summer Camp Program (A7140.478100):** This budget line covers supplies for summer programming and the increase reflects the intention to expand programming.

**Thank you for your support of our department and programs!**



**City of Beacon City Council Agenda**  
**11/13/2023**

**Title:**

Public Hearing for Proposed Local Law No. 6 of 2023 Concerning Stop Signs

**ATTACHMENTS**

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

Proposed Local Law No. 6 of 2023 Concerning Stop Signs



# CITY OF BEACON New York

PARKING AND TRAFFIC SAFETY COMMITTEE

845-838-5010

## MEMORANDUM

**TO:** Mayor Kyriacou and City Council

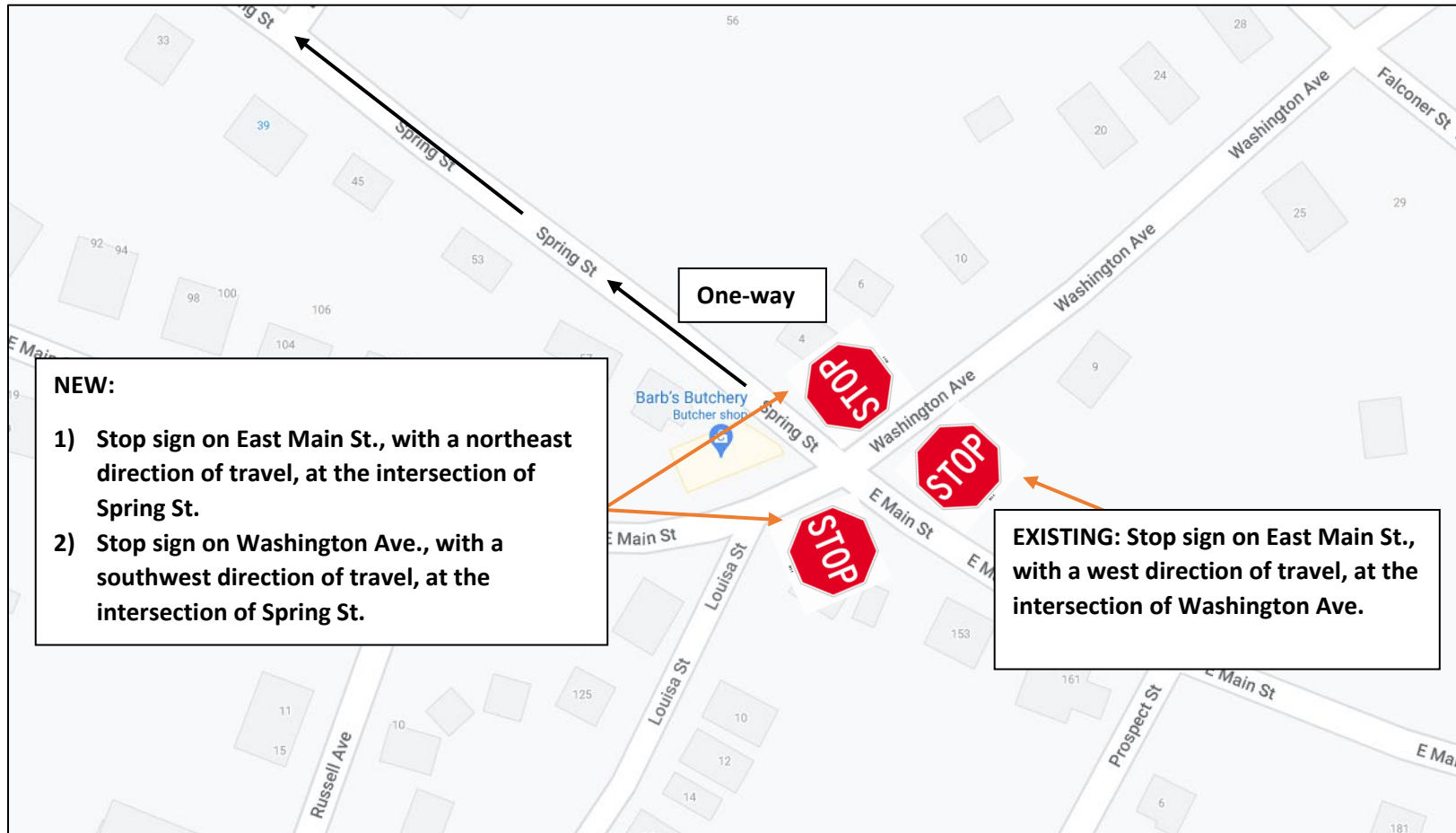
**FROM:** Benjamin Swanson, Secretary to the Parking and Traffic Safety Committee

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

**DATE:** October 18, 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. Adding stop signs on East Main St. at the intersection of Spring Street (with a northeast direction of travel) and Washington Ave. at the intersection of Spring Street (with a southwest direction of travel).



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

**CITY COUNCIL  
CITY OF BEACON**

**LOCAL LAW TO AMEND CHAPTER 211 OF THE CODE OF THE  
CITY OF BEACON**

A LOCAL LAW to amend Chapter 211 of the Code of the City of Beacon concerning stop signs on E Main St at the intersection of Spring St and on Washington Ave at intersection of Spring St.

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

**Section 1.** Chapter 211, Article II, Section 211-10, Subsection B, entitled “Stop intersection” is hereby amended to install stop signs on E Main Street and Washington Avenue as follows:

§ 211-10 Stop intersections.

...

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

| Stop Sign on             | Direction of Travel | At Intersection of   |
|--------------------------|---------------------|----------------------|
| ...                      |                     |                      |
| <u>E Main Street</u>     | <u>Northeast</u>    | <u>Spring Street</u> |
| ...                      |                     |                      |
| <u>Washington Avenue</u> | <u>Southwest</u>    | <u>Spring Street</u> |
| ...                      |                     |                      |

**Section 4.** Ratification, Readoption and Confirmation.

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

**Section 5.** Numbering for Codification.

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

**Section 6.** Severability.

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

**Section 7.** Effective date.

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

**City of Beacon City Council Agenda**  
**11/13/2023**

**Title:**

Resolution No. 115 - Adopting Local Law No. 6 of 2023 Concerning Stop Signs

**ATTACHMENTS**

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

Local Law No. 6 of 2023 Concerning Stop Signs

Resolution Adopting Local Law No. 6 of 2023 Concerning Stop Signs



# CITY OF BEACON New York

PARKING AND TRAFFIC SAFETY COMMITTEE

845-838-5010

## MEMORANDUM

**TO:** Mayor Kyriacou and City Council

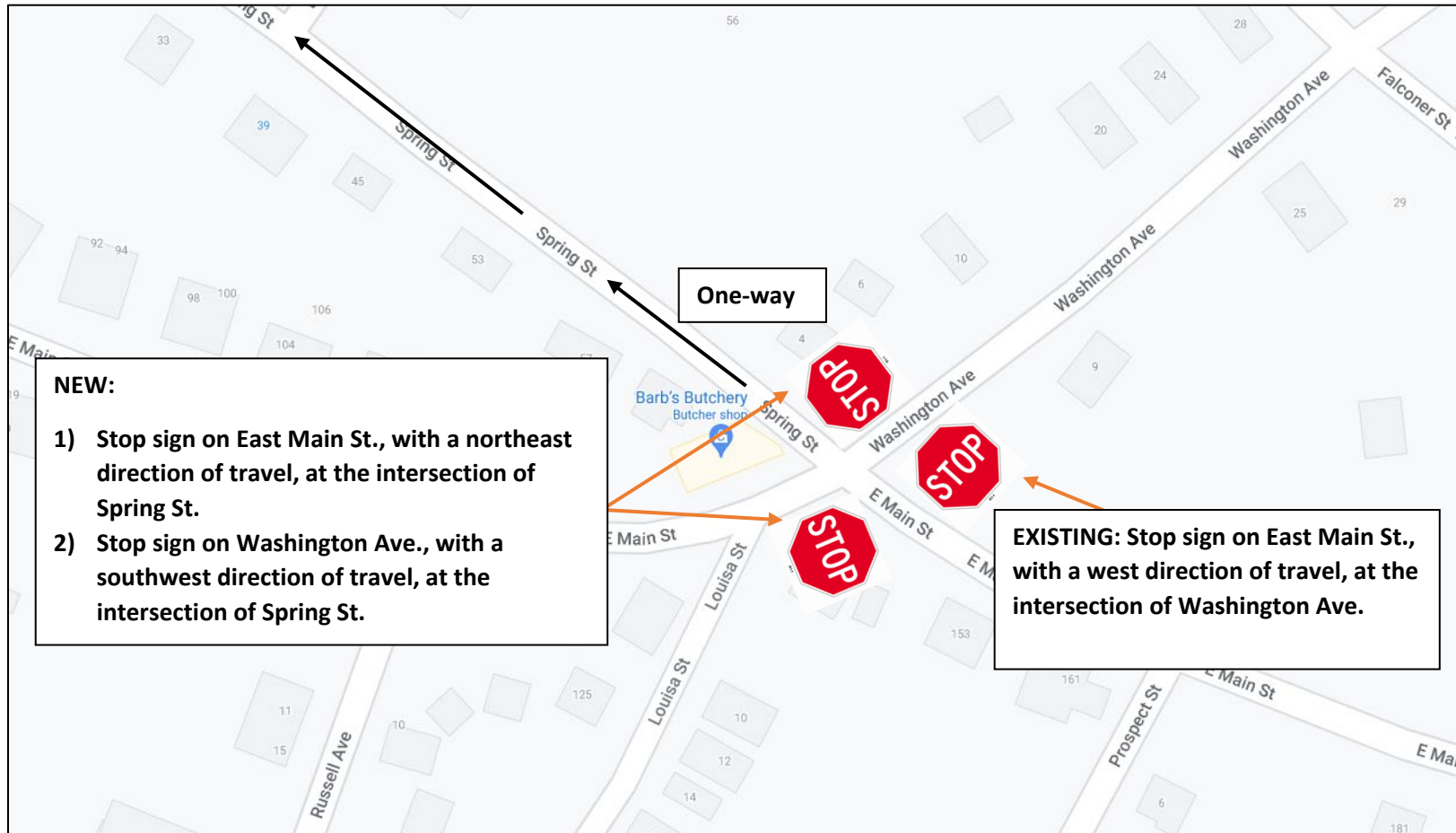
**FROM:** Benjamin Swanson, Secretary to the Parking and Traffic Safety Committee

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

**DATE:** October 18, 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. Adding stop signs on East Main St. at the intersection of Spring Street (with a northeast direction of travel) and Washington Ave. at the intersection of Spring Street (with a southwest direction of travel).



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

**CITY COUNCIL  
CITY OF BEACON**

**LOCAL LAW NO. 6 OF 2023 TO AMEND  
CHAPTER 211 OF THE CODE OF THE CITY OF BEACON**

A LOCAL LAW to amend Chapter 211 of the Code of the City of Beacon concerning stop signs on E Main St at the intersection of Spring St and on Washington Ave at intersection of Spring St.

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

**Section 1.** Chapter 211, Article II, Section 211-10, Subsection B, entitled “Stop intersection” is hereby amended to install stop signs on E Main Street and Washington Avenue as follows:

§ 211-10 Stop intersections.

...

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

| Stop Sign on             | Direction of Travel | At Intersection of   |
|--------------------------|---------------------|----------------------|
| ...                      |                     |                      |
| <u>E Main Street</u>     | <u>Northeast</u>    | <u>Spring Street</u> |
| ...                      |                     |                      |
| <u>Washington Avenue</u> | <u>Southwest</u>    | <u>Spring Street</u> |
| ...                      |                     |                      |

**Section 4.** Ratification, Readoption and Confirmation.

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

**Section 5.** Numbering for Codification.

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

**Section 6.** Severability.

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

**Section 7.** Effective date.

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



**CITY OF BEACON  
CITY COUNCIL**

**RESOLUTION NO. 115 OF 2023**

**ADOPTING LOCAL LAW NO. 6 OF 2023 TO AMEND CHAPTER 211 OF THE CODE OF THE  
CITY OF BEACON CONCERNING STOP SIGNS ON EAST MAIN STREET AT THE  
INTERSECTION OF SPRING STREET AND ON WASHINGTON AVENUE AT THE  
INTERSECTION OF SPRING STREET**

**WHEREAS**, pursuant to Resolution No. 2023-107, passed on October 23, 2023, the City of Beacon City Council set a public hearing for November 13, 2023 regarding the proposed City of Beacon Local Law No. 6 of 2023 (“proposed Local Law”) to amend Chapter 211 of the Code of the City of Beacon concerning Stop Signs on East Main Street at the intersection of Spring Street and on Washington Avenue at the intersection of Spring Street; and

**WHEREAS**, notice for the Public Hearing was published in the Poughkeepsie Journal on November 1, 2023; and

**WHEREAS**, on November 13, 2023, the City Council opened and closed a duly noticed Public Hearing on the proposed local law, and all those in attendance wishing to be heard were given the opportunity to comment on the proposed Local Law.

**NOW, THEREFORE, BE IT RESOLVED**, that the City of Beacon City Council hereby adopts Proposed Local Law No. 6 of 2023 which amends Chapter 211 of the City Code Beacon concerning Stop Signs on East Main Street at the intersection of Spring Street and on Washington Avenue at the intersection of Spring Street

| Resolution No. 115 of 2023                 |          |                           | Date: November 13, 2023               |    |         |                                       |          |
|--------------------------------------------|----------|---------------------------|---------------------------------------|----|---------|---------------------------------------|----------|
| <input type="checkbox"/> Amendments        |          |                           |                                       |    |         | <input type="checkbox"/> 2/3 Required |          |
| <input type="checkbox"/> Not on roll call. |          |                           | <input type="checkbox"/> On roll call |    |         | <input type="checkbox"/> 3/4 Required |          |
| Motion                                     | Second   | Council Member            | Yes                                   | No | Abstain | Reason                                | Absent   |
|                                            |          | <b>Paloma Wake</b>        | <b>x</b>                              |    |         |                                       |          |
|                                            |          | <b>Justice McCray</b>     | <b>x</b>                              |    |         |                                       |          |
|                                            |          | <b>George Mansfield</b>   |                                       |    |         |                                       | <b>x</b> |
|                                            |          | <b>Wren Longno</b>        | <b>x</b>                              |    |         |                                       |          |
|                                            | <b>x</b> | <b>Molly Rhodes</b>       | <b>x</b>                              |    |         |                                       |          |
| <b>x</b>                                   |          | <b>Dan Aymar-Blair</b>    | <b>x</b>                              |    |         |                                       |          |
|                                            |          | <b>Mayor Lee Kyriacou</b> | <b>x</b>                              |    |         |                                       |          |
|                                            |          | <b>Motion Carried</b>     | <b>x</b>                              |    |         |                                       |          |

**City of Beacon City Council Agenda**  
**11/13/2023**

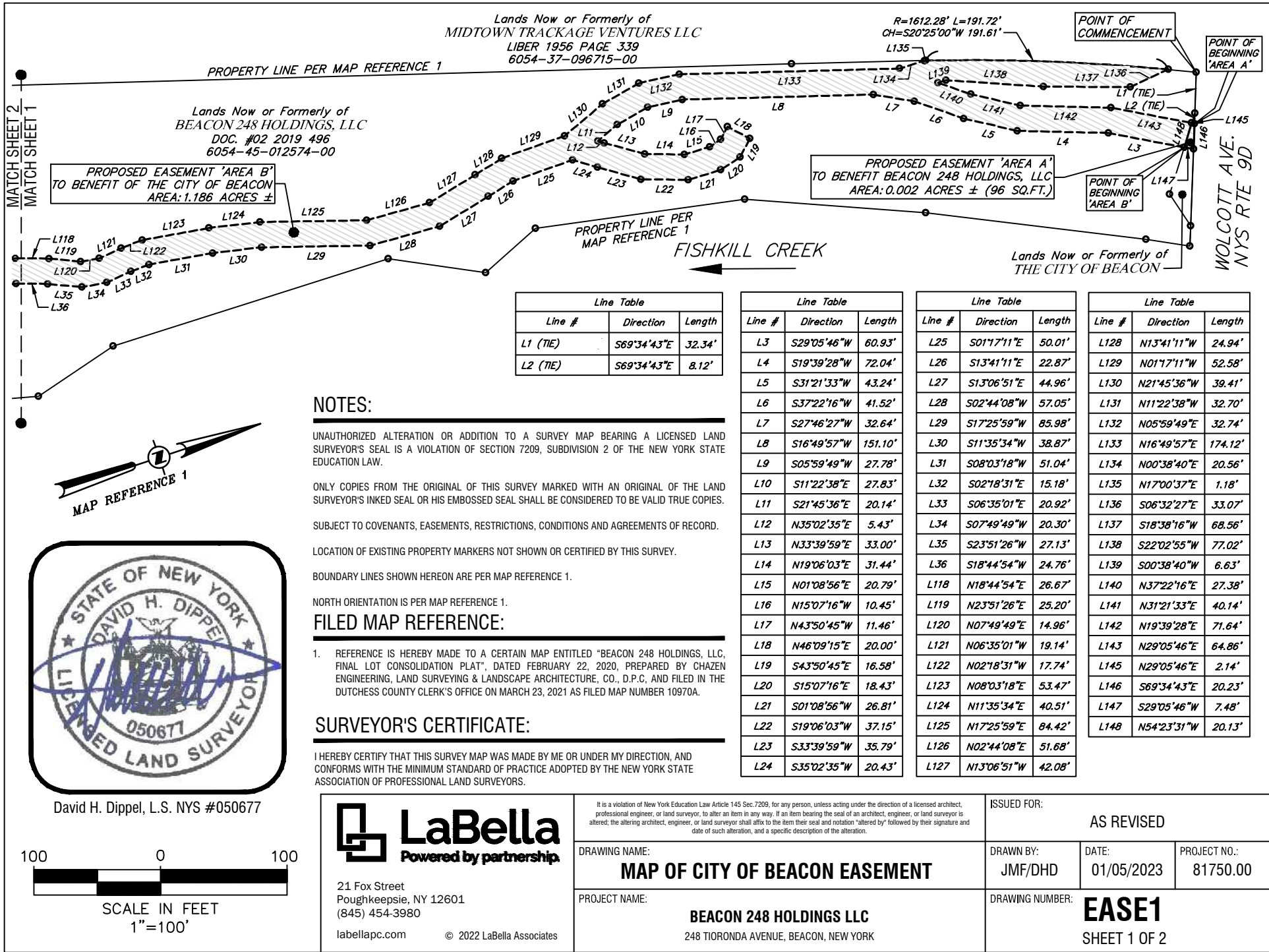
**Title:**

Resolution No. 116 - Authorizing the Sale of Property Adjacent to Wolcott Avenue Near the Intersection of Tioronda Avenue

**ATTACHMENTS**

Map Showing 96 SF Acre Parcel

Resolution Authorizing the Sale of Property Adjacent to Wolcott Avenue Near the Intersection of Tioronda Avenue





**CITY OF BEACON  
CITY COUNCIL**

**RESOLUTION NO. 116 OF 2023**

**AUTHORIZING SALE OF PROPERTY ADJACENT TO WOLCOTT AVENUE NEAR THE  
INTERSECTION OF TIORONDA AVENUE IN THE CITY OF BEACON**

**WHEREAS**, there exists a certain tract or parcel of land consisting of 96 square feet located between the Wolcott Avenue right-of-way and 248 Tioronda Avenue in the City of Beacon, Dutchess County, New York (the “**Property**”); and

**WHEREAS**, the Property was obtained by the City of Beacon (the “**City**”) pursuant to by deed from New York Rubber Corporation dated November 30, 1936 and recorded on December 14, 1936 in the Office of the Dutchess County Clerk in Liber 556 cp 508; and

**WHEREAS**, the Property is not needed by the City for any municipal purpose; and

**WHEREAS**, the Beacon City Council (the “**City Council**”) has the authority pursuant to General City Laws § 20 to sell and convey real property, when not needed for City purposes; and

**WHEREAS**, pursuant to Section 1.07 of the City Charter, the City Council may by resolution vote to sell City property upon such terms and conditions as the City Council may deem proper; and

**WHEREAS**, on September 14, 2021 the Planning Board adopted a Negative Declaration pursuant to the State Environmental Quality Review Act (“**SEQRA**”), finding the Proposed Action, which includes the necessary permits, approvals and other transactions necessary for the construction and use of the Greenway Trail, will not result in any significant adverse environmental impacts therefore no further SEQRA review is required.

**NOW, THEREFORE, BE IT RESOLVED**, that the City Council hereby declares that the Property is not needed for municipal purposes; and

**BE IT FURTHER RESOLVED**, the City Council approves of the sale of the Property to Beacon 248 Holdings LLC, a limited liability company with offices located at 147 Union Street, Suite 101, Poughkeepsie, New York 12601 (the “**Purchaser**”) for a sales price of One Thousand (\$1,000) Dollars, all pursuant to a Quit Claim Deed to be delivered by the City to the Purchaser in accordance with the terms of the Purchase and Sale Agreement, subject to review and approval by the City Attorney; and



**BE IT FURTHER RESOLVED**, that the Mayor and/or City Administrator are authorized to sign any and all documents, necessary to effectuate the purpose of this Resolution.

| Resolution No. 116 of 2023                 |          |                           | Date: November 13, 2023               |    |          |                                       |          |
|--------------------------------------------|----------|---------------------------|---------------------------------------|----|----------|---------------------------------------|----------|
| <input type="checkbox"/> Amendments        |          |                           |                                       |    |          | <input type="checkbox"/> 2/3 Required |          |
| <input type="checkbox"/> Not on roll call. |          |                           | <input type="checkbox"/> On roll call |    |          | <input type="checkbox"/> 3/4 Required |          |
| Motion                                     | Second   | Council Member            | Yes                                   | No | Abstain  | Reason                                | Absent   |
|                                            |          | <b>Paloma Wake</b>        |                                       |    | <b>x</b> |                                       |          |
|                                            |          | <b>Justice McCray</b>     | <b>x</b>                              |    |          |                                       |          |
|                                            |          | <b>George Mansfield</b>   |                                       |    |          |                                       | <b>x</b> |
|                                            |          | <b>Wren Longno</b>        | <b>x</b>                              |    |          |                                       |          |
| <b>x</b>                                   |          | <b>Molly Rhodes</b>       | <b>x</b>                              |    |          |                                       |          |
|                                            |          | <b>Dan Aymar-Blair</b>    | <b>x</b>                              |    |          |                                       |          |
|                                            | <b>x</b> | <b>Mayor Lee Kyriacou</b> | <b>x</b>                              |    |          |                                       |          |
|                                            |          | <b>Motion Carried</b>     | <b>x</b>                              |    |          |                                       |          |

**City of Beacon City Council Agenda**  
**11/13/2023**

**Title:**

Resolution No. 117 - Concerning Acceptance of an Amended Greenway Trail Easement

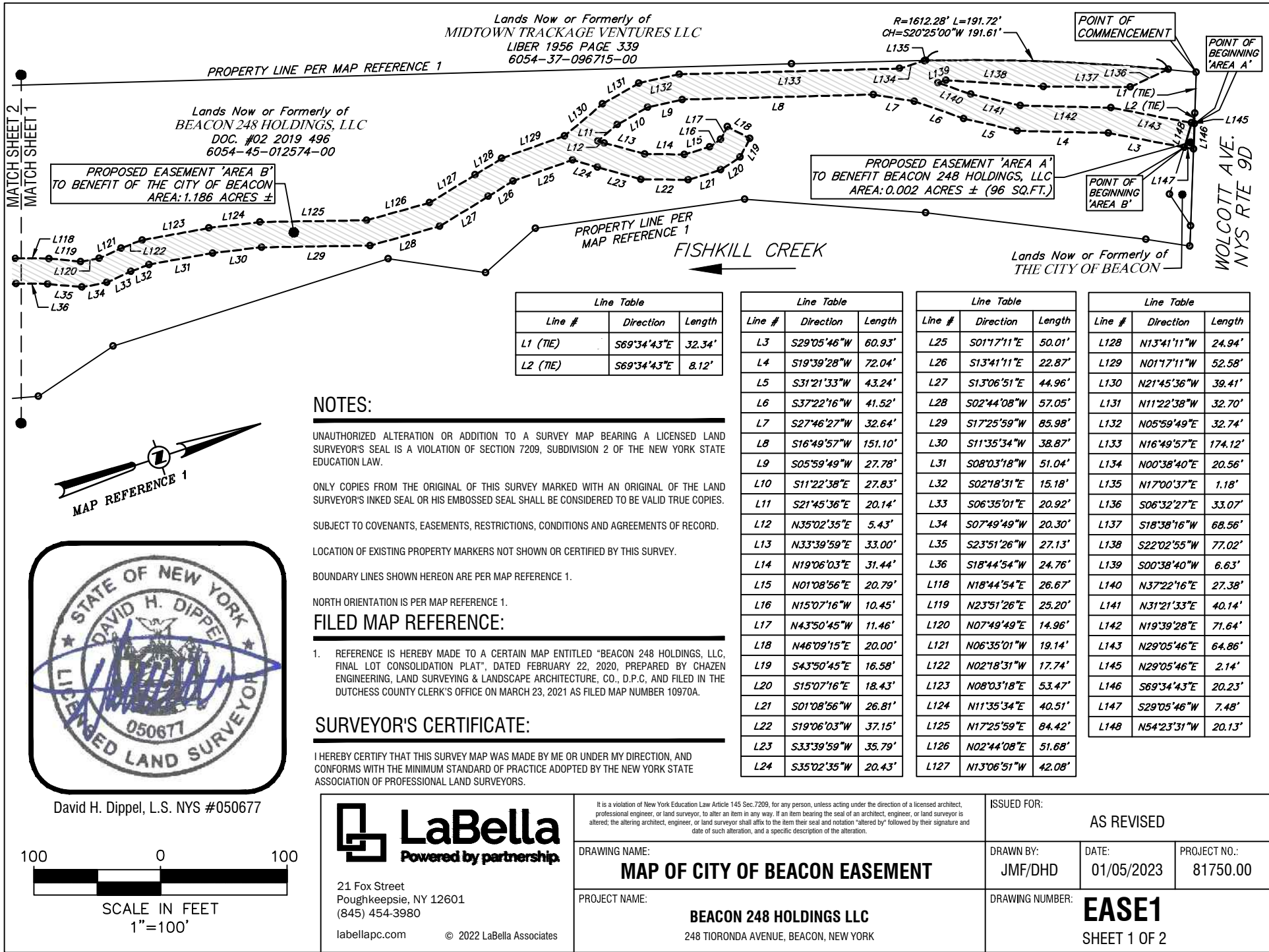
**ATTACHMENTS**

[Survey of Greenway Trail Easement Area](#)

[2021 Greenway Trail Easement Agreement](#)

[Amended Greenway Trail Easement](#)

[Resolution Concerning Acceptance of an Amended Greenway Trail Easement](#)



| Line Table |             |        | Line Table |             |        | Line Table |             |        | Line Table |             |        | Line Table |             |        | Line Table |             |        |      |             |        |
|------------|-------------|--------|------------|-------------|--------|------------|-------------|--------|------------|-------------|--------|------------|-------------|--------|------------|-------------|--------|------|-------------|--------|
| Line #     | Direction   | Length | Line #     | Direction   | Length | Line #     | Direction   | Length | Line #     | Direction   | Length | Line #     | Direction   | Length | Line #     | Direction   | Length |      |             |        |
| L37        | S13°01'06"W | 30.13' | L49        | N07°29'18"W | 11.68' | L61        | S16°41'07"W | 41.20' | L73        | S44°47'10"W | 32.51' | L85        | S08°44'57"E | 46.20' | L97        | N20°29'00"E | 41.63' | L109 | N09°23'17"E | 26.86' |
| L38        | S03°45'35"W | 33.47' | L50        | N22°07'06"W | 16.74' | L62        | S07°43'35"E | 60.05' | L74        | S34°29°40"W | 28.45' | L86        | S17°30'43"W | 31.87' | L98        | N39°00'27"E | 32.92' | L110 | N08°36'09"W | 37.00' |
| L39        | S01°14'31"W | 50.93' | L51        | N05°16'42"E | 13.94' | L63        | S08°28'16"W | 41.18' | L75        | S74°51'52"W | 16.16' | L87        | S04°55'19"W | 42.05' | L99        | N06°19'42"E | 25.66' | L111 | N21°47'25"E | 43.48' |
| L40        | S08°03'12"W | 76.15' | L52        | N31°17'15"E | 11.02' | L64        | S17°59'06"W | 56.28' | L76        | S26°00'56"W | 29.97' | L88        | S21°06'47"W | 40.64' | L100       | N03°59'47"W | 32.82' | L112 | N09°37'23"E | 49.65' |
| L41        | S16°57'39"W | 24.64' | L53        | N47°06'04"E | 16.56' | L65        | S11°51'26"W | 43.47' | L77        | S14°47'40"W | 26.45' | L89        | S33°31'06"W | 25.15' | L101       | N53°51'55"E | 39.97' | L113 | N16°57'39"E | 24.37' |
| L42        | S09°37'23"W | 50.50' | L54        | N33°29'39"E | 9.62'  | L66        | S33°29'39"W | 15.83' | L78        | S03°14'38"W | 53.54' | L90        | N72°57'50"W | 20.86' | L102       | N03°14'38"E | 46.11' | L114 | N08°03'12"E | 73.40' |
| L43        | S21°47'25"W | 40.18' | L55        | N11°51'26"E | 40.72' | L67        | S47°06'04"W | 16.17' | L79        | S53°51'55"W | 38.38' | L91        | N33°31'06"E | 28.89' | L103       | N14°47'40"E | 30.43' | L115 | N01°14'31"E | 50.20' |
| L44        | S08°36'09"E | 34.73' | L56        | N17°59'06"E | 55.68' | L68        | S31°17'15"W | 3.62'  | L80        | S03°59'47"E | 23.57' | L92        | N21°06'47"E | 35.62' | L104       | N26°00'56"E | 41.01' | L116 | N03°50'15"E | 35.52' |
| L45        | S09°23'17"W | 21.33' | L57        | N08°28'16"E | 36.67' | L69        | S05°16'42"W | 4.45'  | L81        | S06°19'42"W | 33.33' | L93        | N04°55'19"E | 41.41' | L105       | N74°51'52"E | 17.89' | L117 | N12°56'01"E | 32.73' |
| L46        | S37°35'33"E | 21.31' | L58        | N07°43'35"W | 61.53' | L70        | S22°07'06"E | 14.43' | L82        | S39°00'27"W | 35.52' | L94        | N17°30'43"E | 29.41' | L106       | N34°29'40"E | 22.90' |      |             |        |
| L47        | N44°47'10"E | 7.65'  | L59        | N16°41'07"E | 45.52' | L71        | S07°29'18"E | 20.75' | L83        | S20°29'00"W | 36.50' | L95        | N08°44'57"W | 44.80' | L107       | N44°47'10"E | 3.63'  |      |             |        |
| L48        | N28°30'04"E | 13.00' | L60        | S73°18'53"E | 20.00' | L72        | S28°30'04"W | 22.36' | L84        | S09°49'42"W | 39.96' | L96        | N09°49'42"E | 45.09' | L108       | N37°35'33"W | 32.68' |      |             |        |

NOTES:

UNAUTHORIZED ALTERATION OR ADDITION TO A SURVEY MAP BEARING A LICENSED LAND SURVEYOR'S SEAL IS A VIOLATION OF SECTION 7209, SUBDIVISION 2 OF THE NEW YORK STATE EDUCATION LAW.

ONLY COPIES FROM THE ORIGINAL OF THIS SURVEY MARKED WITH AN ORIGINAL OF THE LAND SURVEYOR'S INKED SEAL OR HIS EMBOSSED SEAL SHALL BE CONSIDERED TO BE VALID TRUE COPIES.

SUBJECT TO COVENANTS, EASEMENTS, RESTRICTIONS, CONDITIONS AND AGREEMENTS OF RECORD.

LOCATION OF EXISTING PROPERTY MARKERS NOT SHOWN OR CERTIFIED BY THIS SURVEY.

BOUNDARY LINES SHOWN HEREON ARE PER MAP REFERENCE 1.

NORTH ORIENTATION IS PER MAP REFERENCE 1.

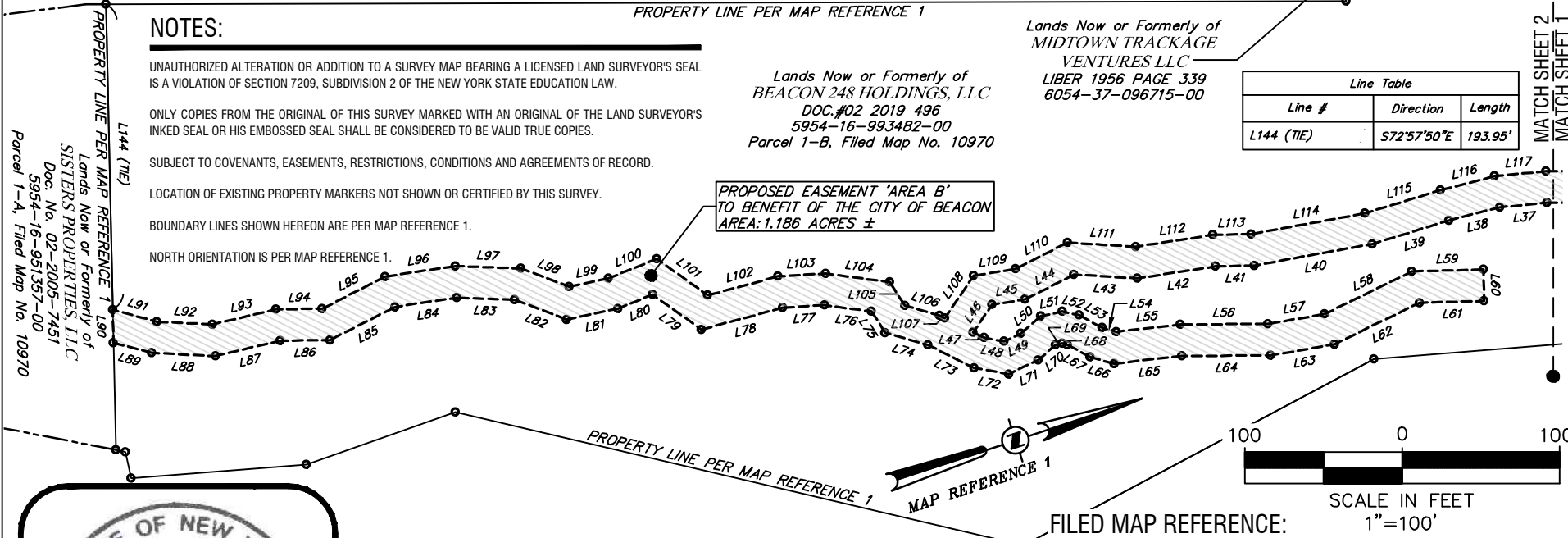
PROPERTY LINE PER MAP REFERENCE 1

Lands Now or Formerly of  
MIDTOWN TRACKAGE  
VENTURES LLC  
LIBER 1956 PAGE 339  
6054-37-096715-00

Lands Now or Formerly of  
BEACON 248 HOLDINGS, LLC  
DOC.#02 2019 496  
5954-16-993482-00  
Parcel 1-B, Filed Map No. 10970

| Line Table |             |         |
|------------|-------------|---------|
| Line #     | Direction   | Length  |
| L144 (T/E) | S72°57'50"E | 193.95' |

PROPOSED EASEMENT 'AREA B'  
TO BENEFIT OF THE CITY OF BEACON  
AREA: 1.186 ACRES ±



SURVEYOR'S CERTIFICATE:

I HEREBY CERTIFY THAT THIS SURVEY MAP WAS MADE BY ME OR UNDER MY DIRECTION, AND CONFORMS WITH THE MINIMUM STANDARD OF PRACTICE ADOPTED BY THE NEW YORK STATE ASSOCIATION OF PROFESSIONAL LAND SURVEYORS.



21 Fox Street  
Poughkeepsie, NY 12601  
(845) 454-3980

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DRAWING NAME:  
**MAP OF CITY OF BEACON EASEMENT**

PROJECT NAME:  
**BEACON 248 HOLDINGS LLC**  
248 TIORONDA AVENUE, BEACON, NEW YORK

ISSUED FOR:

AS REVISED

DRAWN BY: JM/F/DHD  
DATE: 01/05/2023  
PROJECT NO.: 81750.00

DRAWING NUMBER:  
**EASE1**  
SHEET 2 OF 2



David H. Dippel, L.S. NYS #050677



**Dutchess County Clerk Recording Page**

Record & Return To:

Date Recorded: 3/23/2021

Time Recorded: 10:15 AM

KEANE & BEANE PC  
445 HAMILTON AVE  
SUITE 1500  
WHITE PLAINS, NY 10601

Document #: 02 2021 1431

Received From: BEACON 248 HOLDINGS LLC

Grantor: BEACON 248 HOLDINGS LLC

Grantee: BEACON CITY

Recorded In: Deed

Tax District: City of Beacon

Instrument Type: EASE

**Examined and Charged As Follows :**

Recording Charge: \$115.00

Transfer Tax Amount: \$0.00

Number of Pages: 14

Includes Mansion Tax: \$0.00

Transfer Tax Number: 5853

**\*\*\* Do Not Detach This Page**

**\*\*\* This is Not A Bill**

Red Hook Transfer Tax:

RP5217: N

TP-584: Y

County Clerk By: jmo

Receipt #: 9547

Batch Record: 58

Bradford Kendall  
County Clerk



0220211431

(a/b) 13 p/10  
TP 5  
115

**ACCESS EASEMENT AND MAINTENANCE AGREEMENT FOR  
PERMANENT PEDESTRIAN GREENWAY TRAIL**

This Permanent Pedestrian Greenway Trail Easement Agreement is made and entered into this 4<sup>th</sup> day of March, 2021, by and between Beacon 248 Holdings LLC, with a principal place of business at, 147 Union Street, Suite 101, Poughkeepsie, NY 12601 ATT: Berry Kohn (hereinafter, the "Grantor") and the **CITY OF BEACON**, a municipal corporation having an office at One Municipal Plaza, Beacon NY, 12508, (hereinafter, the "Grantee").

**WITNESSETH:**

**WHEREAS**, Grantor is the owner of certain property located at 248 Tioronda Avenue in the City of Beacon, Dutchess County New York, presently identified as Tax Parcel 130200-5954-16-993482, such property having been conveyed to Grantor's by deeds recorded in the Dutchess County Clerk's Office as Document Nos. 02-2006-4859, and also owner of another parcel, presently identified as Tax Parcel 130200-6054-45-012574, subsequently acquired by Grantor, by virtue of a certain deed recorded in the Dutchess County Clerk's Office as Document No 02-2019-496, both such parcels having been consolidated by virtue of a subdivision and lot consolidation map filed in the Dutchess County Clerk's Office on 3/5/21 as Filed Map Number 10979 A, said consolidated site being hereafter identified as the "**Development Site**" and further described by metes and bounds on **Schedule "A"** annexed hereto; and

**WHEREAS**, Grantor submitted an application to the City of Beacon Planning Board for Concept Plan, Subdivision and Site Plan Approvals to construct two (2) multifamily buildings with a total of sixty-four (64) dwelling units and a separate office building with 24,500 square feet along with a Greenway Trail; and

**WHEREAS**, the City of Beacon City Council granted Concept Plan Approval to Grantor on November 18, 2019 to construct two (2) multifamily buildings with a total of sixty-four (64) dwelling units and a separate office building with 24,500 square feet along with a Greenway Trail ("Concept Plan Resolution"); and

**WHEREAS**, the City of Beacon Planning Board granted Subdivision (lot merger) and Site Plan approval to Grantor on April 14, 2020, said resolution having been signed by the Planning Board Chair on April 18, 2020 (“Subdivision and Site Plan Approval Resolution”); and

**WHEREAS**, the development approved by the Site Plan consists of the construction of two (2) multifamily buildings with a total of sixty-four (64) dwelling units and a separate office building with 24,500 square feet and related improvements for access, parking, lighting, landscaping and other improvements and amenities (the “Private Improvements”), together with certain physical improvements to which non-exclusive public access is being provided under the terms of this Easement Agreement (the “Public Improvements”), all as further set forth in this Easement Agreement, the Approval Resolutions, and in the plans, visual representations and application documents prepared by Chazen Companies and submitted in support of the application, and specifically on the plans sets entitled, “Beacon 248 Holdings, LLC Final Lot Consolidation Plan,” originally dated February 22, 2020 and last revised 9/2/2020 and “248 Tioronda Ave, Beacon NY,” originally dated September 2018 and last revised August 2020, the sheets of which are set forth in and revised in accordance with the Approval Resolutions (“Approved Plans”); and

**WHEREAS**, Grantee is a municipal corporation, and regulates and operates a public trail system throughout the City, which includes trails on public and private lands; and

**WHEREAS**, in furtherance of State and Regional policies to encourage Greenway Trails throughout the Hudson Valley, the Grantee has undertaken activities to support the establishment and operation of the Fishkill Creek Greenway & Heritage Trail (the “FCGHT” or “the Trail”) along the Fishkill Creek within the City of Beacon, including: establishing a comprehensive document entitled “Fishkill Creek Greenway & Heritage Trail Master Plan,” (hereafter, “Trail Master Plan”) funded in part by the New York State Hudson River Valley Greenway and adopted by the Beacon City Council by Resolution dated June 17, 2013; and

**WHEREAS**, pursuant to the Trail Master Plan, the Grantee is acquiring and continues to acquire pedestrian trail easements on properties along the Fishkill Creek, including those adjacent to the Parcel, for the purpose of establishing connectivity of other existing and future pedestrian trail easements along the Fishkill Creek that together will establish the FCGHT; and

**WHEREAS**, in furtherance of the above trail policies, the Grantee in its legislative capacity, has on April 3, 2017, enacted a uniform set of rules and regulations governing the use of all public trails in the City, to wit Chapter 170 of the Code of the City of Beacon, covering operation and use of trails on publicly owned land, and also trails, including the FCGHT, where a trail is located on private land over which the City has acquired an easement for trail purposes on behalf of the public, and has established supplementary rules and regulations applicable to the FCGHT in Section 170-5 thereof; and

**WHEREAS**, in furtherance of the above trail policies, as well as the specific terms and conditions of the project approvals granted to the Project, the Grantee has requested the Grantor to establish a pedestrian trail on the Project to become part of the FCGHT, and Grantor has consented to establish a portion of such trail on its Property; and

**WHEREAS**, the Approved Plans include a proposed pedestrian pathway designated as the “Greenway Trail”; and

**WHEREAS**, the Site Plan and Subdivision Resolution requires the conveyance of a Greenway Trail Easement to Grantee providing for pedestrian public access along the Trail to be constructed over and across the Development Site, all as more particularly shown on the Approved Plans. A reduced copy of the plan entitled “Site Plan” prepared by Chazen Engineering, Land Surveying and Landscape Architecture Co., D.P.C., dated September 10, 2018, last revised 9/9/2020, is attached hereto and made part hereof as **Schedule “B”**, which shows the proposed location of the Trail, in addition to the pedestrian path leading from Tioronda Avenue in a generally east-west direction to the Trail and the “ADA Trail” as shown on the Approved Plans (the “**Trail Easement Area**”); and

**WHEREAS**, the parties intend that the Greenway Trail Easement granted herein shall be used only for passive, non-motorized, pedestrian recreation in the form of walking and hiking, including visual enjoyment of the Fishkill Creek corridor, with non-motorized bicycle riding as may be approved by Grantee, all such activities being within the ambit of the protections granted under New York State General Obligations Law §9-103 and New York State Environmental Conservation Law §44-0119(7), and within the coverage requirements of the Greenway Trail Insurance Program; and

**WHEREAS**, the parties further intend that the FCGHT will be open to the public only during daylight hours (dawn to dusk), and is also subject to the further rules and regulations set forth in Chapter 170 of the City Code; and

**WHEREAS**, the parties recognize that Grantee shall have the authority to establish further terms and limitations on public use of the FCGHT, as it may deem appropriate.

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants below, and One dollar (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, the Grantor and Grantee do hereby agree as follows:

1. Construction and Location of Improvements: Grantor shall construct the Public Improvements as shown on the Approved Plans according to the construction standards set forth on the Approved Plans and according to all applicable accepted industry standards for such construction. The Public Improvements include the following, all of which are shown in more detail on the Approved Plans:

- a. The pedestrian Greenway Trail improvements, running in a generally north-south direction generally parallel with the Fishkill Creek beginning, at the south, at the shared property line with property owned by Sisters Properties LLC identified as Tax Parcel 130200-5954-16-951357, and terminating at its northerly end at Wolcott Avenue. Such improvements shall include the Greenway Trail, benches, signage, concrete walkways, and a gravity retaining wall at the south end of the Trail. Grantor shall construct the pedestrian Trail of a variable width of five (5) to eight (8) feet, as shown on the Approved Site Plan, within the twenty (20) foot wide trail easement, as granted in Paragraph 3. The location of the Trail within the trail easement shall be as shown on the Approved Plans, although the City Building Inspector may authorize minor variations in the route during construction based on field conditions
- b. A concrete/asphalt pedestrian walkway providing access from Wolcott Avenue to the Trail;

- c. A pedestrian concrete/asphalt path with concrete step transition leading from Tioronda Avenue in a generally east-west direction to the Trail.
- d. It is specifically understood that due to topographic conditions relating to the Property, the Trail will not meet ADA standards and will not be handicapped accessible.
- e. The Grantor shall place two bike racks, one on the north side of building 300 and the other near the south side of building 100 for public use.
- f. The "ADA Trail" spur immediately to the east of the parking area, as shown on the Site Plan annexed hereto at Schedule B.

2. Timing of Construction of Improvements: Prior to the issuance of a Certificate of Occupancy for the proposed office space or the proposed residential units, the Greenway Trail construction shall be completed to the satisfaction of the City Building Inspector. Upon completion, and prior to any public use, the construction of the Trail shall be inspected, approved, and accepted by the City Building Inspector in consultation with the Greenway Trail Committee, with written confirmation of such approval provided to Grantor and Grantee.

3. Grant of Easement: Grantor hereby grants, transfers and conveys to Grantee, for the benefit of the Grantee and the public, to be accepted and exercised under the terms set forth in this agreement, and subject to the further limitations set forth in Chapter 170 of the City Code and any amendments thereto adopted after this conveyance is recorded, a non-exclusive easement and right-of-way over across and upon the Easement Area and walkways leading to the trail, as described herein, passive, for non-motorized pedestrian walking and hiking, including visual enjoyment of the Fishkill Creek corridor, during daylight hours (dawn to dusk), under the further limitations set forth in the following paragraphs. The trail shall be a variable width and the width of the Easement Area shall be 20 feet. All the easement rights granted herein are non-exclusive, and to be enjoyed subject to the Grantor's reserved rights, on behalf of itself, its successors, assigns and tenants, to use these improvements jointly with members of the public. Grantor and Grantee agree that public access to the Trail, shall not be permitted until

the issuance of a Certificate of Occupancy for the proposed office space or the proposed residential units, unless otherwise agreed to in writing by Grantor and Grantee.

4. Limits on Permitted Public Activities on the Property: The pedestrian uses authorized by this easement are for quiet, non-motorized, passive recreational trail hiking and walking use by members of the public who are users of the FCGHT, and subject to the further limitations set forth in Chapter 170 of the Code of the City of Beacon, and any amendments thereto adopted after this conveyance is recorded, and may include non-motorized bicycle use to the extent reasonably authorized by Grantee, all of which activities are within the coverage of New York State General Obligations Law §9-103. Without in any way limiting the generality of the foregoing, authorized uses shall not include running, skiing, snowshoeing, skateboards, roller skates or use of any all-terrain vehicles, snowmobiles, or any other motorized vehicles. Lawful construction, maintenance and emergency services activities relating to the Trail and the project site are not subject to the prohibition of motorized vehicles. There shall be no dumping of trash, garbage, or other unsightly or hazardous material within the Easement Area. No use of the Trail shall be permitted before dawn or after dusk. Rules and Regulations governing the use of the public railways in the City, including the FCGHT are set forth in Chapter 170 of the Code of the City of Beacon, as it may be amended from time to time. Grantee may make any further restrictions it deems appropriate in managing the public use of the Trail. Public access to the FCGHT does not constitute permission to enter onto private property adjoining the Trail, and entry on private property adjoining the Trail is subject to prosecution as Trespass under the New York State Penal Law, in addition to constituting a violation of Chapter 170 of the Code of the City of Beacon. No right is granted to park vehicles on Grantor's property.

5. Operation of Trail: Upon completion, including the seeding and planting of grass and trees, and prior to any public use of the Trail, the construction of the Trail shall be inspected, and approved for purposes of City acceptance of the opening of the Trail for public use by the City Building Inspector, with written confirmation of such approval provided to Grantor and Grantee. After the Grantee, through the City Building Inspector, inspects, approves and accepts the constructed Trail in consultation with the Greenway Trails Committee, the City shall have the authority to determine when and whether the Trail shall be open for public use,

and may suspend public use of the Trail at any time for any length of time, as it may deem appropriate. Operation of the Trail is further subject to the provisions of Chapter 170 of the Code of the City of Beacon as such may be amended from time to time. In view of the natural and open character of the FCGHT, and the changing nature of the natural environment, neither the Grantor nor the Grantee can make any representation that any portion of the Trail is safely passable at all times when the Trail is open. All users shall approach the Trail with caution and use it prudently and safely at the trail users own risk, in light of seasonal, weather, and other natural conditions. Neither the Grantee nor the Grantor are obligated to clear snow and ice from the Trail. Without limiting the general ability of the Grantee to suspend public use of the Trail at any time for any length of time, as it may deem appropriate, the FCGHT shall be closed during snow and ice storms.

6. Repair and maintenance obligations: Grantor shall be responsible for construction and maintenance of the Trail. Grantor shall not be obligated to clear snow from the Trail, but shall not pile cleared snow from other parts of the Property in a way that will prevent or restrict access to the Trail. Unless such obligations are superseded by City enactment of uniform standards for maintenance and repair of the City's Greenway Trail System, the Trail shall be inspected by Grantor at least once a year and after significant storm events and flooding (as determined by the Building Inspector) and Grantor shall repair any damage to the Trail as near as may be possible to its original condition after significant storm events and flooding (as determined by the Building Inspector). Grantor shall repair any damage to the Trail, however, neither Grantor nor Grantee shall be obligated to restore or replace eroded areas of the Trail abutting the Fishkill Creek. Grantee shall also have the right to seek grants for trail improvements and to make any such improvements in its sole discretion, and may assign any portion of day-to-day maintenance responsibilities for the Trail to an agency of government or a qualified not-for-profit entity, as the Grantee in its sole discretion may deem appropriate, provided that any such group shall carry liability insurance meeting the standards of this Easement Agreement.

7. Liability and Insurance: Grantee, which already maintains a municipal general liability policy, agrees to include coverage for this Greenway Trail Easement insofar as it is open for public use, in its standard policy of general commercial liability insurance, to include a

coverage limit not less than \$1,000,000 for any one occurrence and \$2,000,000 in the aggregate, such limits to be adjusted at least every five (5) years to an amount equivalent to that sum in 2020 dollars. Grantee shall cause the Grantor, as owner of the fee title of the Easement Area to be named as an additional insured on such policy of municipal liability insurance, as its interests may appear. Grantee shall indemnify and hold Grantor harmless for any claims, losses, damages or suits connected with or arising out of the use of the Trail and existence of the Greenway Trail Easement, except to the extent that such claims arise from the gross negligence or willful misconduct of Grantor. Notwithstanding the foregoing, Grantor shall also purchase liability insurance relating to the Trail, either through the Greenway Trail Program Insurance or otherwise, with the same limits of coverage, and shall, to the extent permissible, name the Grantee as an additional insured on such policy as its interest may appear.

8. Grantor Reserved Rights: Subject to the easement rights granted herein, the Grantor, for itself, and its successors and assigns, reserve all rights as the owner of their respective properties, including the right to fully use and enjoy the Easement Area herein described, including the rights of ingress and egress to, upon, over, under, through and across the Easement Area, provided same shall not eliminate or obstruct the Easement Area, or unreasonably interfere with Grantee's rights hereunder. Grantor shall not construct anything in or below the Easement Area except as authorized by any required governmental approvals, which shall not be unreasonably denied provided that the proposed use does not unreasonably interfere with Grantee's rights hereunder. In the event that any construction below the Trail is conducted, it shall be performed in a timely manner, and the Easement Area shall be returned as near as possible to its prior condition as soon as the construction is completed. Nothing herein shall be construed as limiting the right of Grantor to sell, give, transfer, or otherwise convey or encumber the Development Site, or any portion or portions of the Development Site, provided that such conveyance is subject to the terms of this Greenway Trail Easement Agreement.

9. Reliance on State Law: Grantor and Grantee agree that in creating this easement for public access, Grantor and Grantee are relying on the protection against liability contained in section 9-103 of the New York State General Obligation Law, as the same may be amended from time

to time, and that for such purposes both the Grantor and the Grantee shall be deemed "occupants" of the Easement Area. The limitation of activities permitted within the Easement Area is intended to assure that all activities are within the coverage of this provision of State Law. The parties agree, however, that any repeal or amendment of Section 9-103 that may diminish its protective effect shall not affect the validity of the Easement herein granted. Grantor and Grantee further agree that, given the City's participation as a Trail Manager, they are relying on the New York State indemnity for participating Greenway Compact Communities contained in the New York State Environmental Conservation Law Section 44-0119(7), as the same may be amended from time to time. Grantor and Grantee further agree that they will limit activities within the Easement Area, including a prohibition on motorized uses, to assure eligibility for participation by Grantor in the Hudson River Valley Greenway Trail Program Insurance program.

10. Binding Effect: The easement granted herein is permanent and non-exclusive. The terms, covenants and agreements herein contained shall inure to the benefit of, and be binding upon the parties hereto, their successors and assigns, and all covenants herein shall run with the land affected thereby and shall be perpetual in duration. Notwithstanding the foregoing, no party shall be liable for a breach of this agreement resulting from acts or conditions occurring prior to or after the period of his or her ownership.

11. Amendment/Modification: This Easement Agreement may be amended upon written consent of Grantor and Grantee by a document duly recorded in the Dutchess County Clerk's Office. Upon completion of the installation of the Trail, this Easement may be modified by recording an Amended Easement acknowledged by the Grantor and Grantee, for the purpose of providing a more specific description of the as-built location of the Easement Area, as necessary.

12. Enforcement of Easement Agreement and Resolution of Disputes Concerning the Easement: The parties may enforce this Easement Agreement in law or equity against any and all persons responsible for any violation thereof. Any failure to enforce a provision of this Easement Agreement shall in no event be deemed a waiver of a right to do so thereafter, either as to the same violation or breach or as to any other violation occurring prior or subsequent

thereto. The parties agree to attempt to mutually resolve any differences informally prior to enforcement proceedings. Any authorization of activities outside the protection of General Obligations Law 9-103, as amended, shall be subject to immediate injunctive relief, and the parties hereby consent to the issuance of preliminary injunctive relief.

13. Severability. Any invalidation of a provision of this Easement Agreement by court order or judgment, or by statute, or otherwise, shall not affect the validity of any other provision of this agreement, and all such other provisions shall remain in full force and effect.

14. Governing Law: This Easement Agreement and all disputes relating thereto shall be governed by and construed in accordance with the laws of the State of New York.

15. Notices: Any Notices to be provided pursuant to this Easement shall be in writing and addressed as follows:

To Grantor: Beacon 248 Holdings LLC, 147 Union Street, Suite 101,  
Poughkeepsie, NY 12601

To Grantee: City of Beacon, 1 Municipal Plaza, Beacon NY 12505; and copy to:  
Keane & Beane, P.C., 445 Hamilton Avenue, 15<sup>th</sup> Flr, White Plains, NY 10601,  
Attn: Nicholas M. Ward-Willis, Esq.

**IN WITNESS WHEREOF**, Grantor has executed this instrument as of the date first set forth above. This conveyance is made and executed pursuant to the consent of the members of the Grantor and is made in the regular course of business of the Grantor, and the property interest conveyed does not constitute all, or substantially all, of the assets of the Grantor.

The signature of this Agreement by the Mayor or City Administrator of the City of Beacon was duly authorized by a Resolution of the City Council adopted at a duly scheduled public meeting held on December 21, 2020.

*Signature page with acknowledgements follows*



Civil Engineers  
Land Surveyors  
Planners  
Environmental & Safety Professionals  
Landscape Architects  
Transportation Planners & Engineers

HUDSON VALLEY OFFICE

21 Fox Street

Poughkeepsie, NY 12601

P: 845.454.3980 or 888.539.9073

www.chazencompanies.com

# **SURVEY DESCRIPTION** **LOT AS CONSOLIDATED**

**ALL** that plot, piece or parcel of land, situate and being in the City of Beacon, County of Dutchess, State of New York and being more particularly bounded and described as follows;

BEGINNING at the southwesterly corner of the herein described parcel, said point being the southwesterly corner of Parcel 1-B as shown on a certain map entitled "Subdivision Plat prepared for Advantage Mortgage" filed in the Dutchess County Clerk's Office on February 22, 2000 as filed map #10970, and running thence; northerly along the easterly line of lands now or formerly of Metro North Commuter R.R. Co. as described in Deed Doc. 02-2007-986, N 18°10'10" E 788.03 feet, N 70°58'28" W 25.02 feet, N 16°44'32" E 740.26 feet to the northwesterly corner of Parcel 1-B of said filed map 10970; thence continuing along said lands of Metro North Commuter R.R. Co., N 17°00'37" E 106.00 feet; along a tangent curve to the right having a radius of 1,612.28 feet an arc length of 214.01 feet and a chord bearing N 20°48'46" E 213.85 feet to a point on the southwesterly highway boundary of NYS Route 9D as shown on appropriation Map 6 Parcel 10 dated September 12, 1997; thence along the southeasterly highway boundary of NYS Route 9D, S 69°34'43" E 137.24 feet to a point on the westerly side of the Fishkill Creek; thence southerly along the westerly side of the Fishkill Creek, S 26°52'37" W 35.08 feet, S 25°15'37" W 175.24 feet and S 22°36'31" W 143.48 feet to the northeasterly corner of Parcel 1-B of said filed map 10970; thence continuing generally along the westerly side of the Fishkill Creek, S 10°20'10" W 167.01 feet, S 23°19'50" E 52.38 feet, S 26°30'10" W 78.00 feet, S 00°40'10" W 228.00 feet, S 15°29'50" E 71.00 feet, S 13°40'10" W 128.00 feet, S 09°39'50" E 252.00 feet, S 31°30'10" W 371.00 feet, S 00°59'50" E 100.00 feet, S 13°50'10" W 112.00 feet, N 82°59'50" W 17.00 feet and S 29°20'10" W 6.27 feet to the southeasterly corner of Parcel 1-B of said filed map 10970; thence westerly along the division line between Parcel 1-A on the south and Parcel 1-B on the north as shown on said filed map 10970, N 72°57'50" W 283.05 feet to the point or place of BEGINNING.

CONTAINING 9.179 ACRES OF LAND MORE OR LESS

November 20, 2017

BEACON 248 HOLDINGS LLC

By:

Bernard Kohn, Member

CITY OF BEACON

By:

Christopher White, City Administrator

ACKNOWLEDGMENTS

STATE OF NEW YORK )

) ss.:

COUNTY OF DUTCHESS )

On the 3 day of March, in the year 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Bernard Kohn, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

FRANCES A. ALGER

NOTARY PUBLIC-STATE OF NEW YORK

No. 01AL6132619

Qualified in Ulster County

My Commission Expires August 29, 2022

Frances A. Alger  
Notary Public

STATE OF NEW YORK )

) ss.:

COUNTY OF DUTCHESS )

On the 4th day of March, in the year 2021, before me, the undersigned, a Notary Public in and for said State, personally appeared Christopher White, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

**RECORD AND RETURN TO:**

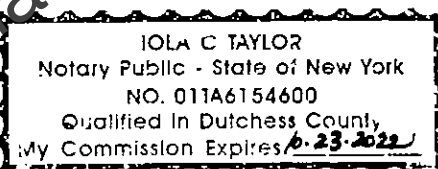
KEANE & BEANE, P.C.

445 Hamilton Avenue Suite 1500

White Plains, NY 10601

Attn: Nicholas M. Ward-Willis, Esq.

Iola C. Taylor  
Notary Public





**AMENDED ACCESS EASEMENT AND MAINTENANCE AGREEMENT FOR  
PERMANENT PEDESTRIAN GREENWAY TRAIL**

This Amended Agreement is made and entered into this \_\_\_\_ day of \_\_\_\_\_, 2023, by and between **BEACON 248 HOLDINGS, LLC**, with a principal place of business at 147 Union Street, Suite 101, Poughkeepsie, New York 12601, Attn: Bernard Kohn (hereafter, referred to as “Grantor” or “Beacon 248 Holdings”) and the **CITY OF BEACON**, a municipal corporation having an office at One Municipal Plaza, Beacon, New York 12508 (hereinafter, referred to as “Grantee” or “City of Beacon”).

**WITNESSETH:**

**WHEREAS**, Grantor is the owner of certain real property located at 248 Tioronda Avenue in the City of Beacon, Dutchess County New York, presently identified as Tax Parcel 130200-6054-45-012574, as shown on a subdivision and lot consolidation map filed in the Dutchess County Clerk's Office on 3/23/2021 as Filed Map Number 10970A (“Filed Map”), and further described by metes and bounds on **Schedule "A"** annexed hereto, along with a 96 square foot parcel located adjacent to the Wolcott Avenue right-of-way being a portion of the premises conveyed to the City of Beacon by deed from New York Rubber Corporation dated November 30, 1936 and recorded on December 14, 1936 in the Office of the Dutchess County Clerk in Liber 556 cp 508 which parcel the parties intend for the City of Beacon to convey to Grantor by quitclaim deed recorded immediately prior to the recording of this Amended Easement, which parcel is separately and further described by metes and bounds on **Schedule "A.1"** annexed hereto, said consolidated site being hereafter identified as the **"Development Site"**; and

**WHEREAS**, Grantee is a municipal corporation, and regulates and operates a public trail system throughout the City, which includes trails on public and private lands; and

**WHEREAS**, the City of Beacon City Council and Planning Board previously granted various land use approvals to Grantee for the construction of two (2) multifamily buildings with a total of sixty-four (64) dwelling units and a separate office building with 24,500 square feet along with a Greenway Trail (**"2020 Approvals"**); and

**WHEREAS**, pursuant to the 2020 Approvals, Grantor conveyed to Grantee an “Access Easement and Maintenance Agreement for Permanent Pedestrian Greenway Trail,” which document was recorded in the Office of the Dutchess County Clerk on March 23, 2021 at Document No. 02 2021 1431 (**"2021 Greenway Trail Easement"**); and

**WHEREAS**, thereafter Grantor submitted an application to the City of Beacon Planning Board to amend the site plan approved as part of the 2020 Approvals to eliminate the proposed emergency vehicle access ramp to Wolcott Avenue and replace it with an emergency turn around north of Building 300, relocate a stormwater retention basin, connect the proposed Greenway Trail to the MTA right-of-way, relocate parking spaces and reduce the height of Building 100 from three stories to two stories with an expanded footprint; and

**WHEREAS**, by resolution dated November 9, 2021 the City of Beacon Planning Board approved Grantor’s application for an amended site plan (“**2021 Amended Site Plan Approval**”); and

**WHEREAS**, the 2021 Amended Site Plan Approval consists of the construction of two (2) multifamily buildings with a total of sixty-four (64) dwelling units and a separate office building with 24,500 square feet and related improvements for access, parking, lighting, landscaping and other improvements and amenities (the "**Private Improvements**"), together with certain physical improvements to which non-exclusive public access was provided pursuant to the 2021 Greenway Trail Easement the physical location of which is being amended under the terms of this Easement Agreement (the "**Public Improvements**"), all as further set forth in the 2021 Greenway Trail Easement as amended herein, the 2021 Amended Site Plan Approval, and in the plans, visual representations and application documents prepared by Chazen Companies and submitted in support of the application, and specifically on the plans sets entitled, "Amended Site Plan, 248 Tioronda Avenue, Beacon NY," dated September 2018, last revised March 20, 2023, prepared by Chazen Engineering, Land Surveying & Landscape Architecture Co, D.P.C., and the Filed Map, the sheets of which are set forth in and revised in accordance with the various approval resolutions and are on file in the City of Beacon Building Department ("**Approved Plans**"); and

**WHEREAS**, the Approved Plans adjust the location of the previously approved Greenway Trail that is reflected in the 2021 Greenway Trail Easement and accordingly the 2021 Amended Site Plan Approval requires the amendment of the 2021 Greenway Trail Easement to provide for the pedestrian public access over and across the adjusted location of the Greenway Trail, all as more particularly shown on the Approved Plans. A copy of the plan entitled “Site Plan” prepared by Chazen Engineering, Land Surveying and Landscape Architecture Co., D.P.C., dated September 10, 2018, last revised 3/23/2023, is attached hereto and made part hereof as **Schedule "B"**, which shows the proposed location of the Trail, in addition to the pedestrian path leading from Tioronda Avenue in a generally east-west direction to the Trail as shown on the Approved Plans (the "**Amended Site Plan**"). The Easement Area is more particularly described at **Schedule "C"** annexed hereto and made a part hereof (the "**Easement Area**").

**NOW THEREFORE**, in consideration of the foregoing recitals and the mutual covenants below, and One dollar (\$1.00) and other good and valuable consideration, receipt and sufficiency of which is hereby acknowledged, the Grantor and Grantee do hereby agree as follows:

1. Schedule A of the 2021 Greenway Trail Easement shall be replaced with Schedule A and Schedule A.1 referenced herein to reflect a Development Site that includes the 96 square foot parcel conveyed from the City of Beacon to Grantor herein.
2. Schedule B of the 2021 Greenway Trail Easement shall be replaced with Schedule B annexed hereto to reflect the Approved Plans.
3. Schedule C of the 2021 Greenway Trail Easement shall be replaced with Schedule C annexed hereto to reflect the amended location of the Greenway Trail.

4. All references to the “Approved Plans” in the 2021 Greenway Trail Easement shall include the Amended Site Plan annexed hereto at Schedule B and all other documents that comprise the “Approved Plans” as defined herein.

5. All other terms, conditions and provisions set forth in the 2021 Greenway Trail Easement not amended herein shall remain in full force and effect.

6. This Amended Agreement shall run with the land and be recorded by Grantor in the Office of the Dutchess County Clerk at Grantor’s sole cost. All parties agree to cooperate to execute documents required for recording.

7. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall together constitute one and the same instrument.

**IN WITNESS WHEREOF**, Grantor has executed this instrument as of the date first set forth above. This conveyance is made and executed pursuant to the consent of the members of the Grantor and is made in the regular course of business of the Grantor, and the property interest conveyed does not constitute all, or substantially all, of the assets of the Grantor.

The signature of this Agreement by the Mayor or City Administrator of the City of Beacon was duly authorized by a Resolution of the City Council adopted at a duly scheduled public meeting held on November 13, 2023.

GRANTOR, BEACON 248 HOLDINGS LLC

By: \_\_\_\_\_

Name: Bernard Kohn

Title:

STATE OF NEW YORK        )  
                                          )ss  
COUNTY OF DUTCHESS    )

On the \_\_\_\_ day of \_\_\_\_\_, in the year 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be he individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that his/her/their signature(s) acted, executed the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

\_\_\_\_\_  
Notary Public

GRANTEE, CITY OF BEACON

By: \_\_\_\_\_

Name: Christopher White  
Title: City Administrator

STATE OF NEW YORK       )  
                                          )ss  
COUNTY OF                )

On the \_\_\_\_ day of \_\_\_\_\_, in the year 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared \_\_\_\_\_, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is(are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that his/her/their signature(s) acted, executed the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

\_\_\_\_\_  
Notary Public

**RECORD AND RETURN TO:**

KEANE & BEANE, P.C.  
445 Hamilton Avenue, Suite 1500  
White Plains, New York 10601

Attn: Nicholas M. Ward-Willis, Esq.





**CITY OF BEACON  
CITY COUNCIL**

**RESOLUTION NO. 117 OF 2023**

**CONCERNING ACCEPTANCE OF AN AMENDED GREENWAY TRAIL EASEMENT**

**WHEREAS**, the owner of property located at 248 Tioronda Avenue obtained approvals for the development of a mixed-use development which includes the construction of a Greenway Trail; and

**WHEREAS**, pursuant to such approvals, the owner previously conveyed to the City of Beacon an “Access Easement and Maintenance Agreement for Permanent Pedestrian Greenway Trail,” which was recorded in the Office of the Dutchess County Clerk on March 23, 2021 at Document No. 02 2021 1431; and

**WHEREAS**, the owner then sought and obtained an amendment to the previous approvals which included an adjustment to the location of the Greenway Trail; and

**WHEREAS**, the property owner has submitted an Amended Greenway Trail Easement for review and acceptance by the City Council which amends the original easement to reflect the location of the Greenway Trail shown on the amended plans and continues to allow for public access on the railway once constructed by the property owner; and

**WHEREAS**, on September 14, 2021 the Planning Board adopted a Negative Declaration pursuant to the State Environmental Quality Review Act (“SEQRA”), finding the Proposed Action, which includes the necessary permits, approvals and other transactions necessary for the construction and use of the Greenway Trail, will not result in any significant adverse environmental impacts therefore no further SEQRA review is required; and

**WHEREAS**, the Amended Greenway Trail Easement has been reviewed by the City Attorney and found acceptable.

**NOW THEREFORE, BE IT RESOLVED THAT**, the City Council hereby authorizes the Mayor and/or City Administrator to sign the Amended Greenway Trail Easement, along with all documents as may be necessary for the recording of such Agreement.

| Resolution No. 117 of 2023                 |        |                    |     | Date: November 13, 2023               |         |        |        |
|--------------------------------------------|--------|--------------------|-----|---------------------------------------|---------|--------|--------|
| <input type="checkbox"/> Amendments        |        |                    |     | <input type="checkbox"/> 2/3 Required |         |        |        |
| <input type="checkbox"/> Not on roll call. |        |                    |     | <input type="checkbox"/> On roll call |         |        |        |
| Motion                                     | Second | Council Member     | Yes | No                                    | Abstain | Reason | Absent |
|                                            |        | Paloma Wake        | x   |                                       |         |        |        |
|                                            |        | Justice McCray     | x   |                                       |         |        |        |
|                                            |        | George Mansfield   |     |                                       |         |        | x      |
|                                            |        | Wren Longno        | x   |                                       |         |        |        |
|                                            | x      | Molly Rhodes       | x   |                                       |         |        |        |
| x                                          |        | Dan Aymar-Blair    | x   |                                       |         |        |        |
|                                            |        | Mayor Lee Kyriacou | x   |                                       |         |        |        |
|                                            |        | Motion Carried     | x   |                                       |         |        |        |

**City of Beacon City Council Agenda**  
**11/13/2023**

**Title:**

October 23, 2023 Minutes

**ATTACHMENTS**

[October 23, 2023 Minutes](#)



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 23, 2023**  
**7:00 PM**  
**Draft**  
**City Council Minutes**

### **Regular Meeting**

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

<https://vimeo.com/user1296488>. The public was able to attend in-person or through video or telephone and were made aware via the City of Beacon website, [beaconny.gov](http://beaconny.gov). Please take notice that the full transcript of this meeting is available upon request at City Hall Suite 1, 1 Municipal Plaza, Beacon NY 12508, or by calling (845) 838 – 5010, or by emailing [cityofbeacon@beaconny.gov](mailto:cityofbeacon@beaconny.gov).

### **Councilmembers Present**

Mayor Lee Kyriacou

Councilmember Geroge Mansfield, At Large

Councilmember Paloma Wake, At Large

Councilmember Molly Rhodes, Ward One

Councilmember Wren Longno, Ward Three

Councilmember Dan Aymar-Blair, Ward Four

### **Also Present**

Christopher White, City Administrator

Nicholas Ward-Willis, City Attorney

**Call to Order**

**Pledge of Allegiance**

**Roll Call**

**Community Segment No. 1**

[Honoring Beacon High School and Max Born Gymnasium Foreign Exchange Student Program Participants](#)

**Public Comment**

**Public Hearings**

[Public Hearing for Proposed Local Law No. 5 of 2023 Concerning Zoning Code Corrections](#)

Motion to open the public hearing by Councilmember Aymar-Blair.

Second by Councilmember Rhodes.

Motion passes 6 – 0.

Motion to close the public hearing by Councilmember Rhodes.

Second by Councilmember Aymar-Blair.

Motion Passes 6 – 0.

[Public Hearing Regarding the 2024 Dutchess County Community Development Block Grant Program](#)

Motion to open the public hearing by Councilmember Rhodes.

Second by Councilmember Wake.

Motion passes 6 – 0.

Motion to close the public hearing by Councilmember Rhodes.

Second by Councilmember Aymar-Blair.

Motion Passes 6 – 0.

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

## Local Laws and Resolutions

1. [Resolution No. 106 - Certifying Base Percentages and Proportions for the 2023 Assessment Roll](#)

Motion to pass the resolution by Councilmember Longno.

Second by Councilmember Wake.

Motion passes 6 – 0.

2. [Resolution No. 107 - Setting a Public Hearing for Proposed Local Law No. 6 of 2023 Concerning Stop Signs](#)

Motion to pass the resolution by Councilmember Aymar-Blair.

Second by Councilmember Longno.

Motion passes 6 – 0.

3. [Resolution No. 108 - Setting a Public Hearing for Proposed Local Law No. 7 of 2023 Regarding Internal Property Subdivisions](#)

Motion to pass the resolution by Councilmember Rhodes.

Second by Councilmember Mansfield.

Motion passes 6 – 0.

4. [Resolution No. 109 - Setting a Public Hearing for the 2024 Proposed Budget](#)

Motion to pass the resolution by Councilmember Aymar-Blair.

Second by Councilmember Mansfield.

Motion passes 6 – 0.

5. [Resolution No. 110 - Adopting Local Law No. 5 of 2023 Concerning Zoning Code Corrections](#)

Motion to pass the resolution by Councilmember Rhodes.

Second by Councilmember Mansfield.

Motion passes 6 – 0.

6. [Resolution No. 111 - Authorizing an Application for Partners for Climate Action Hudson Valley Building Decarbonization Grant Funding](#)

Motion to pass the resolution by Councilmember Mansfield.

Second by Councilmember Rhodes.

Motion passes 6 – 0.

7. [Resolution No. 112 - Authorizing an Application for 2024 Community Development Block Grant Funding](#)

Motion to pass the resolution by Councilmember Rhodes.

Second by Councilmember Aymar-Blair.

Motion passes 6 – 0.

8. [Resolution No. 113 - Authorizing an Application for Hudson River Valley Greenway Grant Funding](#)

Motion to pass the resolution by Councilmember Rhodes.

Second by Councilmember Longno.

Motion passes 6 – 0.

9. [Resolution No. 114 - Appointing Brandon Quaranta to the Position of Police Officer](#)

Motion to pass the resolution by Councilmember Longno.

Second by Councilmember Rhodes.

Motion passes 6 – 0.

**Community Segment No. 2**

[Swearing in of Brandon Quaranta to the Position of Police Officer](#)

**Approval of Minutes**

1. [October 10, 2023 Minutes](#)

Motion to approve the minutes by Councilmember Rhodes.

Second by Councilmember Wake.

Motion passes 6 – 0.

## **Public Comment - Second Opportunity**

### **Executive Session**

#### 1. [Executive Session \(Personnel\)](#)

Motion to go into Executive session and to adjourn therefrom with no further business by Councilmember Rhodes.

Second by Councilmember Aymar-Blair.

Motion Passes 6 – 0.

### **Adjournment**

Motion to adjourn by Councilmember Rhodes.

Second by Councilmember Aymar-Blair.

Motion passes 6 – 0.