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 7, 2022
7:00 PM
City Council Agenda

Call to Order

Pledge of Allegiance

Roll Call

Public Comment

Public Hearings

Public Hearing for the Proposed 2023 Budget

Reports: Mayor, City Council, and City Administrator

Local Laws and Resolutions

1. Resolution No. 131 - Approving a Side Letter Agreement with The Patrolmen's Benevolent Association of Beacon, New York, Inc. Regarding Flexibility of Vacation Days
2. Resolution No. 132 - Approving the Sale of 9 Rock Hill Road
3. Resolution No. 133 - Supporting the Clean Slate Act
4. Resolution No. 134 - Setting a Public Hearing for a Proposed Local Law to Amend Chapter 211 of the Code of the City of Beacon Concerning Stop Signs on South Brett Street and Parking on West Church Street
5. Resolution No. 135 - Setting a Public Hearing Regarding the 2023 Dutchess County Community Development Block Grant Program

Approval of Minutes

1. October 17, 2022 Minutes

Public Comment - Second Opportunity

Executive Session

Executive Session

Adjournment

City of Beacon City Council Agenda
11/07/2022

Title:

Public Hearing for the Proposed 2023 Budget

ATTACHMENTS

Proposed 2023 Budget

Highway Department Budget Overview

Water Department Budget Overview

Wastewater Treatment Plant Budget Overview

Police Department Budget Overview

Fire Department Budget Overview

Recreation Department Budget Overview

CITY OF BEACON
2023
PROPOSED
BUDGET

Lee Kyriacou
Mayor

City of Beacon
New York

Office of the Mayor

October 3, 2022

Dear Members of the Beacon City Council:

I am pleased to submit to you the Proposed 2023 Operating Budget, which is the third budget I have developed during my term as Mayor.

As you are aware, I successfully negotiated a new 10-year sales tax agreement with Dutchess County, which runs from 2023 until 2032. During the negotiations, I was able to present data showing that the prior sales tax agreement from 2012 had significantly reduced revenue to Beacon over the past decade, and the new agreement increased sales tax revenues phased in over the next ten years. In 2023 alone, the new agreement will raise more than $1 million in new revenue. This huge gain helps us limit tax increases in 2023, reduce our use of fund balance, absorb expenses that are rapidly escalating due to inflation, and continue to invest in building the City's capacity to deliver services to our residents and businesses.

The cost of living for our residents has sharply increased this year, and I worked with the City Administrator and Finance Director to craft a budget that does not increase the tax levy for existing properties to mitigate property tax increases. The proposed tax levy increase is only 1.74 percent, which is well below the increase allowed under the State tax cap and is fully paid for by the $26 million in new construction added to the tax rolls this year. Due to the adjusted base percentages and proportions developed by the State, the share of taxes paid between homestead and non-homestead properties has shifted, resulting in in a decrease in actual taxes for non-homestead properties and a modest increase in actual taxes for homestead properties.

2023 will be the year of historic infrastructure investment, with some $40 million in capital projects moving forward. These include expanding Tompkins Hose into a state-of-the-art central fire station, rebuilding Fishkill and Teller Avenues, updating aging sewer infrastructure, rehabilitating our dams, and more. Beacon is able to make such investments because our sound financial management and excellent Aa2 bond rating. While our total borrowing and debt service levels are high, careful management will allow us to continue critical investments.

As Mayor, I remain committed to fiscal responsibility and limiting City tax increases to help struggling homeowners, while supporting our hardworking public servants and building our community's quality of life for the enjoyment of coming generations.

Respectfully,

Lee Kyriacou
Mayor

CITY OF BEACON

2023 BUDGET

INDEX

CITY OF BEACON
2023
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 2023 BE AND THE SAME IS HEREBY APPROPRIATED TO MEET THE AMOUNT OF MONEY FOR THE YEAR 2023.

DATE: October 3, 2022

		GENERAL		3% INCREASE WATER	SEWER
APPROPRIATIONS		**24,606,871**		**4,018,175**	**5,137,382**
TOTAL REVENUE		**11,899,474**		**4,018,175**	**5,137,382**
BALANCE OF APPROPRIATIONS		**12,707,397**		**-**	**-**
ADDITIONAL FUNDING NEEDED					
Appropriated from Debt Reserve					
Appropriated from Fund Balance		**(200,000)**		**-**	**-**
Tax Levy:		**12,507,397**			
Allowable levy at tax cap	12,900,911				
Amount below cap	393,514				

			HOMESTEAD	NON-HOMESTEAD	TOTALS
Adjusted Tax Levy Distribution			**8,861,977**	**3,645,420**	**12,507,397**
Base Proportion:			***70.853890***	***29.146110***	***100.00***
Rates:		***2023 Tax Rates***	**6.213763**	**10.680877**	
		2022 Tax Rates	**7.008335**	**11.854170**	
	Percentage Increase/Decrease		***-11.3375%***	***-9.8977%***	
Assessed Values:					
9/30/22 - TENTATIVE ROLL			***1,426,185,210***	***341,303,420***	***1,767,488,630***
11/29/21 - FINAL ROLL			***1,212,207,405***	***320,365,120***	***1,532,572,525***
	Percentage Increase		***17.65%***	***6.54%***	***15.33%***
	Dollar change		213,977,805	20,938,300	234,916,105

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1010 CITY COUNCIL											
A1010	101000_	REGULAR SALARIES	54,209	54,000	54,000	54,001	54,000	54,000	40,501	54,000	
A1010	120000_	HEALTH INSURANCE BUY-OUT	7,500	-	7,500	7,500	10,000	10,000	-	10,000	
A1010	416000_	MATERIALS & SUPPLIES	100	500	500	390	500	500	352	500	
A1010	443200_	TRAINING	1,000				-	-	-	-	
A1010	444100	LICENSE & PERMITS	7,938	9,500	9,500	8,774	9,500	9,500	9,388	10,045	
A1010	452000	CONSULTANT	12,675	10,500	10,050	9,255	11,000	10,800	7,200	10,800	
A1010	452010_	GRANT WRITING CONSULTANT	44,255	40,800	40,800	20,400	20,000	15,850	1,643	10,000	
A1010	452020	PLANNING STUDIES								50,000	
A1010	455000	VIDEOGRAPHER	21,825	19,000	19,450	19,866	19,450	23,800	15,150	22,900	
A1010	470000	PARTICIPATORY BUDGETING		5,000	5,000	-	10,000	10,000	-	5,000	
A1010	820000_	SOCIAL SECURITY	3,786	4,131	4,131	3,566	4,896	4,896	2,769	4,896	
TOTAL CITY COUNCIL			**153,288**	**143,431**	**150,931**	**123,752**	**139,346**	**139,346**	**77,003**	**178,141**	
1210 MAYOR											
A1210	101000_	REGULAR SALARIES	25,192	25,000	25,000	2,500	25,000	25,000	18,750	25,000	
A1210	105200_	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1210	106000_	CLERICAL SALARIES	44,133	43,018	43,879	48,028	65,000	65,000	56,731	69,700	
A1210	120000_	HEALTH INSURANCE BUY-OUT	2,500		2,500	2,500	-	-	-	2,500	
A1210	190000	SEVERANCE/RETIREMENT PAY						3,393	3,392		
A1210	220000_	OFFICE EQUIPMENT	150	150	150	-	150	150	-	150	
A1210	416000_	MATERIALS & SUPPLIES	849	1,000	1,000	516	1,000	575	209	1,000	
A1210	443200_	TRAINING	-	300	300	-	300	300	-	300	
A1210	467000_	ASSOCIATION DUES	350	500	500	-	150	150	-	150	
A1210	820000_	SOCIAL SECURITY	5,340	5,249	5,249	5,663	6,931	7,191	5,894	7,482	
TOTAL MAYOR			**78,514**	**75,817**	**79,178**	**59,807**	**99,131**	**102,359**	**85,576**	**106,882**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1230 ADMINISTRATOR											
A1230	101000_	REGULAR SALARIES	183,935	140,305	140,305	143,500	135,000	135,000	100,904	142,000	
A1230	105200_	SICK LEAVE BONUS	600	1,200	1,200	600	571	571	-	600	
A1230	106000_	CLERICAL SALARIES	58,990	56,867	58,254	60,557	29,554	29,554	24,172	-	
A1230	190000_	SEVERANCE/RETIREMENT PAY			42,489	42,489	-	70,944	70,943	-	
A1230	250000_	PURCHASE EQUIPMENT	1,674	500	500	67	500	500	-	-	
A1230	413000	GAS & DIESEL	-	102	102	-	-	-	-	-	
A1230	416000_	MATERIALS & SUPPLIES	1,748	500	500	325	500	500	60	300	
A1230	440000	EXECUTIVE RECRUITMENT	26,945				-	-	-	-	
A1230	443200_	TRAINING	2,664	1,000	1,000	25	-	-	-	-	
A1230	447200	REPAIR OF EQUIPMENT		500	500	-	-	-	-	-	
A1230	462000_	TRAVEL	-	100	100	12	-	-	-	-	
A1230	467000_	ASSOCIATION DUES	1,800	2,500	2,500	-	-	-	-	-	
A1230	820000_	SOCIAL SECURITY	17,889	15,175	15,175	18,398	12,632	18,059	14,807	10,909	
TOTAL ADMINISTRATOR			**296,245**	**218,749**	**262,625**	**265,973**	**178,757**	**255,128**	**210,886**	**153,809**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	101000_	REGULAR SALARIES	299,111	295,033	296,055	306,965	350,385	350,385	250,940	368,135	
A1325	105000_	OVERTIME	3,092	4,500	5,500	7,186	5,500	9,500	8,914	7,500	
A1325	105200_	SICK LEAVE BONUS	1,200	3,000	3,000	3,000	2,800	2,800	2,400	1,800	
A1325	120000_	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	6,669	7,500	6,500	3,750	7,500	
A1325	190000_	SEVERANCE/RETIREMENT PAY			25,898	25,898				-	
A1325	250000_	EQUIPMENT	3,664	500	500	69	500	500	-	500	
A1325	416000_	MATERIALS & SUPPLIES	3,088	3,500	3,500	2,760	3,000	3,000	1,889	3,000	
A1325	440700_	ANNUAL AUDIT	30,000	34,500	37,000	2,500	35,000	35,000	-	36,000	
A1325	440702	GASB 75 VALUATION	14,625	4,875	4,875	4,000	15,000	19,500	19,500	4,000	
A1325	441500_	SOFTWARE & SUPPORT	17,243	50,670	50,670	550	52,000	47,500	-	58,761	
A1325	443200_	TRAINING	760	6,000	6,000	93	1,200	1,200	-	6,000	
A1325	462000_	TRAVEL	-	300	300	-	300	300	-	300	
A1325	467000_	ASSOCIATION DUES	180	500	500	180	650	650	292	650	
A1325	820000_	SOCIAL SECURITY	22,570	23,526	23,526	25,807	28,013	28,013	20,139	29,448	
TOTAL FINANCE			**400,533**	**431,904**	**462,324**	**385,677**	**501,848**	**504,848**	**307,824**	**523,594**	
1355 ASSESSMENT											
A1355	105200_	SICK LEAVE BONUS	300	300	300	-	300	300	-	-	
A1355	109100_	PART TIME CLERICAL	19,857	22,023	19,047	14,716	19,738	19,738	13,401	19,271	
A1355	190000_	SEVERANCE/RETIREMENT PAY			2,976	2,976				-	
A1355	416000_	MATERIALS & SUPPLIES	325	1,000	1,000	638	750	750	169	750	
A1355	450200_	APPRAISERS	-	7,000	6,764	4,500	7,000	7,000	-	7,000	
A1355	452009_	JOINT ASSESSOR AGREEMENT	51,236	52,362	52,598	52,598	54,176	54,176	26,875	56,019	
A1355	820000_	SOCIAL SECURITY	1,542	1,708	1,708	1,354	1,533	1,533	1,025	1,474	
TOTAL ASSESSMENT			**73,260**	**84,393**	**84,393**	**76,782**	**83,497**	**83,497**	**41,470**	**84,514**	
1362 TAX ADVERTISING & EXPENSE											
A1362	441500_	COMPUTER SUPPORT/DATA PROCES	10,863	10,500	10,500	12,676	10,900	10,900	991	11,500	
TOTAL TAX ADVERTISING & EXPENSE			**10,863**	**10,500**	**10,500**	**12,676**	**10,900**	**10,900**	**991**	**11,500**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1364 PROPERTY ACQUIRED											
A1364	468001	EXPENSE ON PROPERTY ACQUIRED	19,746	4,000	4,000	-	3,000	3,000	-	2,000	
TOTAL PROPERTY ACQUIRED			**19,746**	**4,000**	**4,000**	**-**	**3,000**	**3,000**	**-**	**2,000**	
1380 FISCAL AGENT FEES											
A1380	461200	FISCAL AGENT FEE	6,349	25,000	25,000	22,148	20,000	19,924	515	25,000	
A1380	461202	ANNUAL FILING STATEMENT	2,500	2,500	2,500	2,545	2,500	2,576	2,576	2,600	
TOTAL FISCAL AGENT FEES			**8,849**	**27,500**	**27,500**	**24,693**	**22,500**	**22,500**	**3,091**	**27,600**	
1410 CITY CLERK											
A1410	101000	REGULAR SALARIES	104,327	104,126	105,397	111,017	116,970	116,970	82,522	115,167	
A1410	105000	OVERTIME	425	500	500	9	500	500	470	650	
A1410	105200	SICK LEAVE BONUS	-	600	600	600	600	600	600	600	
A1410	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	5,000	5,000	5,000	1,250	2,500	
A1410	416000	MATERIALS & SUPPLIES	2,520	2,000	2,000	2,031	2,000	2,000	715	2,000	
A1410	440801	FILING FEE COUNTY CLERK	-	100	100	-	100	100	-	100	
A1410	441000	BOOK BINDING	-	1,000	1,000	2,665	3,500	3,500	3,340	3,500	
A1410	441400	CODIFICATION	11,385	12,000	13,701	6,445	13,000	13,000	4,014	13,500	
A1410	441500	SOFTWARE & SUPPORT	69,262	15,272	15,272	12,625	16,872	16,872	12,470	17,635	
A1410	443200	TRAINING	198	500	497	-	2,075	2,075	-	2,500	
A1410	447000	RENTAL OF EQUIPMENT	1,965	1,962	1,965	1,965	1,966	1,966	1,474	1,966	
A1410	465000	POSTAGE	10,112	10,552	10,552	10,960	11,000	11,000	9,621	11,500	
A1410	467000	ASSOCIATION DUES	100	100	100	100	100	100	100	100	
A1410	470100	ADVERTISING	2,680	4,000	4,000	2,033	4,000	4,000	1,817	3,000	
A1410	820000	SOCIAL SECURITY	8,381	8,386	8,386	8,906	9,369	9,369	6,414	9,051	
TOTAL CITY CLERK			**216,355**	**166,098**	**169,070**	**164,356**	**187,052**	**187,052**	**124,807**	**183,769**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1420 LAW											
A1420	450400_	ATTORNEYS	116,685	100,000	100,000	97,169	100,000	100,000	55,762	111,100	
A1420	450401	TENANT ADVOCACY SERVICES					25,000	24,367	-	-	
A1420	450433	TAX CERTIORARI MATTERS	6,883	7,500	10,500	10,282	7,500	8,133	8,132	7,000	
A1420	450436	IN REM	64,430	65,500	20,000	20,764	65,500	32,282	10,318	10,000	
A1420	450437	PROPERTY ASSESSMENT SETTLEME	-	20,000	13,400	-	20,000	30,518	30,518	15,000	
A1420	450439	CSEA MATTERS	34,939	43,625	10,557	7,459	10,000	10,000	788	5,000	
A1420	450440	IAFF/FIRE MATTERS	63,629	49,500	2,500	2,003	10,000	10,000	-	5,000	
A1420	450442	PBA MATTERS	46,966	45,625	37,125	9,045	25,000	25,000	6,728	10,000	
A1420	450454	EMPLOYEE DISCIPLINE	4,725	20,000	147,318	148,845	75,000	75,000	26,888	20,000	
A1420	450461	TRAFFIC COURT	22,000	24,000	24,000	24,000	24,000	24,000	14,000	24,000	
A1420	450461	COVID EXPENSES	21,410			-				-	
A1420	450462	POLICE REFORM		11,250	-	-				-	
A1420	450600_	ARBITRATORS	3,300	3,000	9,600	9,600	3,000	19,200	19,200	3,000	
A1420	456500_	CIVIL ACTION EXPENSE	13,751	10,000	25,000	23,389	10,000	10,000	1,642	10,000	
TOTAL LAW			**398,718**	**400,000**	**400,000**	**352,556**	**375,000**	**368,500**	**173,976**	**220,100**	
1430 HUMAN RESOURCES											
A1430	101000_	REGULAR SALARIES	-	88,000	88,000	83,702	89,760	89,760	54,419	100,000	
A1430	103100_	TEMPORARY POSITION								16,088	
A1430	416000_	MATERIALS & SUPPLIES	-	600	600	-	600	1,100	279	1,220	
A1430	443200_	TRAINING	-	9,640	9,640	-	5,640	3,640	-	3,000	
A1430	453800	WORKPLACE SERVICES	-	8,640	8,640	3,453	8,640	7,668	6,172	5,000	
A1430	467000_	ASSOCIATION DUES	-	633	633	-	633	633	230	460	
A1430	470100	ADVERTISING	-	600	600	58	300	2,772	1,272	500	
A1430	820000_	SOCIAL SECURITY	-	6,732	6,732	6,027	6,867	6,867	3,947	7,650	
TOTAL HUMAN RESOURCES			**-**	**114,845**	**114,845**	**93,240**	**112,440**	**112,440**	**66,319**	**133,918**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1440 ENGINEERING											
A1440	454000	ENGINEERS	18,499	49,700	51,200	14,393	35,000	35,000	15,621	35,000	
TOTAL ENGINEERING			**18,499**	**49,700**	**51,200**	**14,393**	**35,000**	**35,000**	**15,621**	**35,000**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1620 PUBLIC BUILDINGS											
A1620	101000	REGULAR SALARIES	45,935	48,125	48,125	51,249	58,005	58,005	43,817	64,531	
A1620	105000	OVERTIME	3,867	1,000	1,000	2,079	1,000	3,000	2,650	2,400	
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	250092	PURCHASE OF PROPERTY	4,875								
A1620	411000	CLEANING SUPPLIES	9,211	9,000	8,000	6,157	9,500	9,500	3,998	9,500	
A1620	412600	MUNICIPAL CENTER GAS HEAT	8,800	10,224	10,224	9,858	7,017	7,017	7,858	7,719	
A1620	412610	BEACON ENGINE GAS HEAT	3,424	-	1,000	762	-	-	-		
A1620	412620	TOMPKINS HOSE GAS HEAT	4,609	4,848	4,848	5,350	5,789	5,789	4,628	6,368	
A1620	412630	MASE HOOK & LADDER GAS HEAT	2,952	2,744	2,744	3,869	4,580	4,580	3,066	5,038	
A1620	412640	MEMORIAL BUILDING GAS HEAT	4,391	5,422	5,422	5,385	6,830	6,830	5,908	7,513	
A1620	416000	MATERIALS & SUPPLIES	6,621	7,500	7,500	3,330	7,500	7,500	1,398	7,500	
A1620	416008	COVID MATERIALS & SUPPLIES	55,761		17,420	16,447					
A1620	422000	MUNICIPAL CENTER ELECTRIC	-	-	-	-	-	-	-		
A1620	422005	WELCOME CENTER ELECTRIC	1,226	1,451	1,451	1,500	1,800	1,800	1,597	1,980	
A1620	422010	BEACON ENGINE ELECTRIC	5,048	-	500	538	-	-	-		
A1620	422020	TOMPKINS HOSE ELECTRIC	-	-	-	-					
A1620	422030	MASE HOOK & LADDER ELECTRIC	6,760	5,719	5,219	7,445	7,840	7,840	726	8,624	
A1620	422040	MEMORIAL BUILDING ELECTRIC	-	-	-	-	-	-	-		
A1620	422060	AREA LIGHTS ELECTRIC	652	818	818	-	-	-	-		
A1620	442000	EXTERMINATOR	690	1,500	1,500	2,312	1,600	1,600	1,256	1,700	
A1620	444000	JANITORIAL SERVICE	33,287	20,000	13,825	750	2,500	2,500	-	2,000	
A1620	445100	MAINTENANCE OF EQUIPMENT	46,744	65,000	65,000	61,206	55,000	55,000	33,096	71,000	
A1620	446800	PARKING LOT REPAIRS	9,438	18,000	19,635	19,635	20,000	20,000	-	20,000	
A1620	447300	REPAIR OF REAL PROPERTY	17,580	8,000	11,302	4,371	8,000	8,000	1,361	7,000	
A1620	447301	REPAIR OF MUNICIPAL CENTER	80,007	20,000	20,000	10,248	20,000	20,000	14,092	15,000	
A1620	447302	REPAIR OF MEMORIAL BLDG REPAIR	1,356	2,000	1,920	641	5,000	5,000	1,055	5,000	
A1620	447307	REPAIR REAL PROP - FIREHOUSES	10,222	5,000	5,080	5,858	5,000	5,000	4,187	5,000	
A1620	820000	SOCIAL SECURITY	4,051	3,999	3,999	4,320	4,755	4,755	3,649	5,361	
TOTAL PUBLIC BUILDINGS			**370,657**	**243,500**	**259,682**	**226,460**	**234,866**	**236,866**	**135,592**	**256,384**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1650 CENTRAL COMMUNICATION SYSTEMS											
A1650	423000_	TELEPHONES	32,373	27,354	27,354	25,800	32,000	32,000	26,745	35,660	
A1650	423001_	CELL PHONES	12,381	11,604	11,604	12,164	11,784	11,784	9,600	11,976	
TOTAL CENTRAL COMMUNICATION SYSTEMS			**44,754**	**38,958**	**38,958**	**37,964**	**43,784**	**43,784**	**36,345**	**47,636**	
1670 CENTRAL PRINTING											
A1670	446000_	PRINTING/COPIER LEASE (Downstairs	1,965	2,500	2,500	2,384	2,300	2,500	1,729	2,500	
A1670	446002	PRINTING/COPIER LEASE (Upstairs)	3,043	3,600	3,600	2,525	3,000	2,800	1,913	2,800	
A1670	446003	PRINTING/COPIER LEASE (Police)	6,443	7,800	7,800	7,150	7,500	7,500	5,565	7,500	
TOTAL CENTRAL PRINTING			**11,451**	**13,900**	**13,900**	**12,059**	**12,800**	**12,800**	**9,207**	**12,800**	
1680 TECHNOLOGY											
A1680	250000_	PURCHASE EQUIPMENT	39,576	37,415	37,415	36,128	33,670	33,670	12,960	63,535	
A1680	410400_	WEB SITE FEES	12,030	11,000	11,550	11,550	9,630	9,630	8,700	9,248	
A1680	444100_	PROFESS. LICENSE/PERMITS	35,192	33,231	32,681	26,868	30,853	30,853	21,016	39,068	
A1680	452003_	IT CONSULTANT	57,308	54,000	54,000	60,531	49,500	49,500	33,615	54,000	
A1680	454005	ENGINEERING STUDY BROADBAND		30,000	30,000	-	-	-	-		
TOTAL TECHNOLOGY			**144,106**	**165,646**	**165,646**	**135,077**	**123,653**	**123,653**	**76,291**	**165,851**	
1910 INSURANCE											
A1910	430000_	INSURANCE PACKAGE POLICY	423,451	437,580	435,310	434,060	446,332	438,332	475,143	503,600	
A1910	432100_	INSURANCE VOLUNTEER ACCIDENT	4,318	-	4,052	4,052	4,200	4,200	4,053	4,300	
A1910	434000_	INSURANCE DEDUCTIBLES	-	2,000	218	218	-	8,000	8,000	8,000	
TOTAL INSURANCE			**427,769**	**439,580**	**439,580**	**438,330**	**450,532**	**450,532**	**487,196**	**515,900**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1920 MUNICIPAL ASSOCIATION DUES											
A1920	467000_	ASSOCIATION DUES	415	1,100	1,100	374	-	425	425	425	
A1920	467100_	ASSOCIATION DUES-NYCOM	5,491	5,491	5,491	5,491	5,491	5,491	5,491	5,326	
TOTAL MUNICIPAL DUES			**5,906**	**6,591**	**6,591**	**5,865**	**5,491**	**5,916**	**5,916**	**5,751**	
1980 GENERAL ADMINISTRATION											
A1980	400099	MTA PAYROLL TAX	27,406	28,884	29,071	28,062	29,637	29,645	21,692	32,437	
TOTAL GENERAL ADMINISTRATION			**27,406**	**28,884**	**29,071**	**28,062**	**29,637**	**29,645**	**21,692**	**32,437**	
1990 CONTINGENCY											
A1990	400001_	CONTINGENCY FUND	-	448,637	323,499	-	461,239	325,239	-	304,000	
A1990	400004	CONTINGENCY-RETIREMENT	-	265,000	1,601	-	261,000	113,648	-	210,400	
A1990	400008	CONTINGENCY COVID		50,000	38,755	-	-	-	-	-	
TOTAL CONTINGENCY			**-**	**763,637**	**363,855**	**-**	**722,239**	**438,887**	**-**	**514,400**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3120 POLICE											
A3120	100200_	POLICE CHIEF SALARY	151,615	144,945	144,945	150,493	147,732	147,732	114,409	155,590	
A3120	100300_	POLICE CAPTAIN SALARY	59,640	120,205	120,205	-	-	-	-		
A3120	101000_	REGULAR SALARIES	2,386,827	2,463,580	2,218,580	2,049,242	2,422,233	2,222,233	1,568,012	2,531,728	
A3120	102000_	CROSSING GUARD SALARIES	35,036	44,105	44,105	38,656	45,263	45,263	33,207	62,700	
A3120	105000_	OVERTIME	642,210	475,000	720,000	725,811	475,000	795,000	703,841	762,615	
A3120	105001_	OVERTIME-BUCKLE UP NY	-	3,575	3,575	1,774	3,575	3,575	2,145	1,716	
A3120	105004_	OVERTIME-STOP DWI	-	1,500	1,500	1,692	2,000	2,000	3,525	5,000	
A3120	105005_	OVERTIME-SCHOOL DISTRICT	2,008	4,500	4,500	6,681	5,000	10,000	8,438	5,000	
A3120	105008_	OVERTIME-POLICE TRAFFIC SERVIC	4,602	4,920	4,920	4,910	4,950	4,950	3,023	3,300	
A3120	105018	OT - EVENTS	142	21,975	21,975	6,035	22,161	22,161	16,713	15,202	
A3120	105019	OT - COVID	41,638	-	-	-					
A3120	105021	OT - FILMS			42,564	42,564	-	7,500	5,972	7,620	
A3120	105200	SICK LEAVE BONUS	15,890	16,253	16,253	11,998	14,575	14,575	9,972	13,100	
A3120	105201_	OUT OF TITLE	-	2,000	2,000	-	2,000	2,000	-	2,000	
A3120	105204	SECONDARY LANGUAGE								3,000	
A3120	105400_	K-9 CARE	20,296	20,319	20,319	20,299	20,649	20,649	16,020	21,013	
A3120	106000_	CLERICAL SALARIES	52,771	52,396	52,396	55,539	62,087	62,087	46,367	63,772	
A3120	106001_	POLICE ASSISTANT	41,162	45,373	45,373	48,077	96,616	76,616	46,900	118,425	
A3120	108001_	HOLIDAY PAY	103,450	113,215	113,215	84,601	111,440	111,440	2,835	115,816	
A3120	119000_	CLOTHING ALLOWANCE	19,943	20,300	20,300	19,350	20,300	20,050	18,350	20,300	
A3120	120000	HEALTH INSURANCE BUY	15,339	15,000	15,000	15,462	15,000	15,000	1,250	17,500	
A3120	190000_	SEVERANCE/RETIREMENT PAY	185,833		195,012	195,012		94,223	94,223		
A3120	220001_	COMPUTER EQUIPMENT	25,184	41,283	41,283	41,024	44,297	44,297	11,846	17,893	
A3120	250000_	EQUIPMENT	59,202	29,016	38,051	29,708	2,074	2,074	-	1,000	
A3120	250090	EQUIPMENT - BYRNE/JAG		10,000	10,000	-	10,000	10,000	-		
A3120	251200_	BODY ARMOR	6,406	9,100	9,100	3,545	18,600	18,600	10,477	9,260	
A3120	412400_	FIREARMS	36,591	36,557	36,942	27,198	36,499	36,499	16,430	41,214	
A3120	412401_	LESS LETHAL	11,459	3,396	3,648	3,532	10,952	10,952	4,944	11,005	
A3120	413000_	GAS & DIESEL	21,111	35,893	35,893	29,730	40,757	40,757	30,400	50,448	
A3120	416000_	MATERIALS & SUPPLIES	13,602	16,000	16,159	14,453	16,000	16,000	4,665	17,000	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
A3120	416000_	COVID - MATERIALS & SUPPLIES	11,220			-					
A3120	416700_	DOG FOOD & SUPPLIES	1,422	1,600	1,600	1,430	1,800	2,700	2,580	2,800	
A3120	416800_	TICKETS	20,206	42,500	38,235	16,815	22,800	22,800	4,427	11,970	
A3120	417501_	CHILD SAFETY PROGRAM-GRANT	1,044	1,750	1,750	1,582	1,850	1,850	1,146	200	
A3120	418900_	TRAFFIC LIGHTS	8,171	11,000	12,180	9,901	11,000	11,000	2,738	11,000	
A3120	419000_	CLOTHING REPAIRS	325	350	350	-	350	350	62	350	
A3120	422015	CAMERA ELECTRIC	377	414	414	391	423	423	263	465	
A3120	440200_	AUTO BODY REPAIRS	6,434	6,000	6,000	-	6,000	23,500	22,564	6,000	
A3120	443200_	TRAINING	6,727	10,000	11,000	8,791	12,000	12,000	8,678	13,000	
A3120	443203_	CANDIDATE EVALUATION	2,100	8,160	8,160	3,422	7,200	7,200	1,703	7,200	
A3120	445100_	MAINTENANCE OF EQUIPMENT	36,144	52,588	52,588	37,539	56,325	56,325	52,417	58,415	
A3120	447000_	RENTAL OF EQUIPMENT	33,568	31,776	31,776	34,163	31,776	31,776	23,351	31,776	
A3120	447200_	REPAIR OF EQUIPMENT	22,148	26,000	26,000	22,801	27,000	27,000	8,705	28,000	
A3120	452021	CASE MANANGEMENT			58,333	47,623	70,000	70,000	32,886	76,125	
A3120	453000_	MEDICAL EMERGENCY SERVICES	210	350	350	-	350	350	229	350	
A3120	459300	VETERINARY SERVICES	3,209	2,800	7,065	5,365	3,200	2,300	574	4,200	
A3120	462000_	TRAVEL	498	500	500	681	500	500	527	500	
A3120	464000_	MEALS, LAUNDRY	67	1,000	1,100	258	1,000	1,000	-	1,000	
A3120	467000_	ASSOCIATION DUES	3,165	3,580	3,480	1,275	3,580	3,580	1,325	3,580	
A3120	479800	YOUTH PROGRAM								4,000	
A3120	810000_	RETIREMENT	822,237	841,411	841,411	969,085	1,004,872	1,004,872	-	1,025,852	
A3120	820000_	SOCIAL SECURITY	249,082	270,339	270,339	235,778	259,280	259,280	187,299	300,293	
TOTAL POLICE			**5,180,311**	**5,062,524**	**5,370,444**	**5,024,286**	**5,171,066**	**5,395,039**	**3,125,438**	**5,660,293**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3130 DETECTIVES											
A3130	101000_	REGULAR SALARIES	495,606	590,018	590,018	568,897	600,508	600,508	449,351	617,701	
A3130	101002	RETRO	-								
A3130	105000_	OVERTIME	69,772	70,000	70,000	75,228	70,000	106,000	71,921	100,000	
A3130	105200	SICK LEAVE BONUS	5,000	5,500	5,500	5,000	4,500	4,500	3,750	3,500	
A3130	105202_	ON-CALL STIPEND	10,074	10,400	10,400	10,181	15,600	15,600	11,700	15,600	
A3130	106000_	CLERICAL SALARIES	49,036	48,897	48,897	53,920	62,003	62,003	46,357	63,522	
A3130	108001_	HOLIDAY PAY	22,623	27,232	27,232	26,995	27,716	27,716	-	29,074	
A3130	119000_	CLOTHING ALLOWANCE	4,200	4,200	4,950	4,950	4,200	4,450	4,450	4,200	
A3130	120000	HEALTH INSURANCE BUY	5,000	7,500	6,750	5,000	5,000	5,000	1,250	5,000	
A3130	190000_	SEVERANCE/RETIREMENT PAY									
A3130	250000_	EQUIPMENT	1,943	2,489	2,489	2,489	-	-	-	21,400	
A3130	416000_	MATERIALS & SUPPLIES	5,774	7,000	7,000	5,191	7,000	7,000	5,006	7,000	
A3130	441500	SOFTWARE & SUPPORT	2,495	1,995	1,995	1,995	-	-	-		
A3130	462002_	PRISONER TRANSPORT	497	1,500	1,500	552	1,500	800	432	1,500	
A3130	468200_	TOWING/IMPOUNDS	7,644	750	750	250	750	1,450	1,400	2,000	
A3130	820000_	SOCIAL SECURITY	55,847	57,853	57,853	56,169	58,459	58,459	42,273	63,770	
TOTAL DETECTIVES			**735,511**	**835,334**	**835,334**	**816,817**	**857,236**	**893,486**	**637,890**	**934,267**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3410 FIRE											
A3410	100200	FIRE CHIEF	99,076	95,700	97,614	101,471	99,567	99,567	64,736	110,000	
A3410	101000_	REGULAR SALARIES	998,128	1,030,639	1,074,270	1,074,116	1,101,866	1,101,866	814,692	1,173,983	
A3410	101002	RETRO PAY	-		-	40,566					
A3410	103600_	CAREER TRAINING OFFICER	3,224				-	-	-	-	
A3410	103700_	TRAINING CERTIFICATION	32,000	32,000	32,000	32,000	-	-	-	-	
A3410	105101_	OVERTIME	288,936	249,700	259,700	290,474	250,000	250,000	260,931	307,000	
A3410	105200_	SICK LEAVE BONUS	1,600	2,600	2,600	2,600	10,100	10,100	9,100	14,333	
A3410	108002	KELLY DAYS					13,600	13,600	-	29,162	
A3410	119000_	CLOTHING ALLOWANCE	9,600	10,200	10,200	10,200	600	600	600	600	
A3410	120000_	HEALTH INSURANCE BUY-OUT	6,250	2,500	2,500	3,055	5,000	5,000	-	2,500	
A3410	190000_	SEVERANCE/RETIREMENT	55,065					30,697	30,697		
A3410	250000_	EQUIPMENT	40,689	42,100	47,520	33,268	38,871	36,028	29,079	34,650	
A3410	413000_	GAS & DIESEL	14,853	20,528	20,528	18,615	23,828	23,828	21,022	31,917	
A3410	416000_	MATERIALS & SUPPLIES	6,847	8,500	8,614	6,876	8,500	5,000	3,437	9,000	
A3410	416008_	COVID- MATERIALS & SUPPLIES	2,324	500	500	337					
A3410	432201_	VOLUNTEER SERVICE AWARD PROG	58,324	55,900	56,308	56,308	56,324	56,967	56,967	51,071	
A3410	441500	COMPUTER SUPPORT/DATA	2,821	2,800	2,800	2,002	2,800	2,800	1,895	3,000	
A3410	443200_	RECRUIT & OFFICER TRAINING	15,875	34,000	13,992	1,097	10,000	6,700	6,478	10,000	
A3410	447200_	REPAIR OF EQUIPMENT	34,548	32,640	43,665	38,210	29,000	43,000	34,283	39,000	
A3410	453700_	EMPLOYEE PHYSICALS	3,716	6,000	6,000	3,727	6,000	1,000	856	6,000	
A3410	454010	AMBULANCE SERVICES					200,000	200,000	108,333	212,000	
A3410	454400	ASSISTANT CHIEF STIPEND					3,000	3,000	2,250	4,000	
A3410	461900_	FIRE PREVENTION	1,252	-	-	-	200	200	185	900	
A3410	462000_	TRAVEL	605	1,800	1,800	844	1,200	1,200	706	1,200	
A3410	467000	ASSOCIATION DUES	425	600	600	410	600	600	325	650	
A3410	810000_	RETIREMENT	247,958	241,096	241,096	303,842	322,584	322,584	-	378,357	
A3410	810001	RETIREMENT 384e					69,074	69,074	-	69,074	
A3410	820000_	SOCIAL SECURITY	109,856	108,885	108,885	112,407	113,276	113,276	82,718	125,275	
TOTAL FIRE			**2,033,972**	**1,978,688**	**2,031,192**	**2,132,425**	**2,365,990**	**2,396,687**	**1,529,290**	**2,613,672**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3510 ANIMAL CONTROL											
A3510	103101_	ANIMAL WARDEN	364	850	850	390	500	500	350	500	
A3510	413000	GAS & DIESEL	-	-	15	15	-	-	-	-	
A3510	416000_	MATERIALS & SUPPLIES	65	535	320	280	535	535	350	500	
A3510	443200	TRAINING	-	300	-	-	300	300	-	300	
A3510	445100	MAINTENANCE OF EQUIPMENT	-	250	250	-	250	250	-	300	
A3510	447200_	REPAIR OF EQUIPMENT	-	250	250	171	300	300	-	300	
A3510	459300_	VETERINARY SERVICES	-	500	500	470	500	500	-	1,030	
A3510	459301_	DOG HOUSING	250	750	3,495	750	450	450	-	600	
A3510	462000	TRAVEL	-				115	115	-	125	
A3510	820000_	SOCIAL SECURITY	28	65	65	30	38	38	27	38	
TOTAL ANIMAL CONTROL			**707**	**3,500**	**5,745**	**2,106**	**2,988**	**2,988**	**727**	**3,693**	
3620 BUILDING DEPARTMENT											
A3620	101000_	REGULAR SALARIES	220,324	216,215	217,995	227,282	240,804	240,804	197,937	281,599	
A3620	105000_	OVERTIME	1,727	1,000	1,000	536	1,000	1,000	425	1,000	
A3620	105200_	SICK LEAVE BONUS	1,200	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
A3620	120000_	HEALTH INSURANCE BUY-OUT	2,500	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
A3620	250000_	EQUIPMENT	-	-	-						
A3620	411900_	EDUCATIONAL SUPPLIES	3,503	2,500	2,500	175	2,000	2,000	320	2,000	
A3620	413000_	GAS & DIESEL	1,025	1,742	1,742	1,765	2,035	2,035	1,500	2,508	
A3620	416000_	MATERIALS & SUPPLIES	2,706	2,000	2,000	1,084	2,000	2,000	426	2,000	
A3620	441500_	SOFTWARE & SUPPORT	-	95,000	95,000	2,560		86,170		18,740	
A3620	442400_	EMERGENCY SECURE BUILDINGS	-	500	500	-	500	51	-	-	
A3620	443200_	TRAINING	945	1,500	1,450	275	1,450	1,450	435	1,450	
A3620	447200_	REPAIR OF EQUIPMENT	15	700	750	175	750	1,199	152	1,500	
A3620	820000	SOCIAL SECURITY	16,496	16,946	16,946	16,970	18,827	18,827	14,817	21,948	
TOTAL BUILDING DEPT			**250,441**	**342,403**	**344,183**	**255,122**	**273,666**	**359,836**	**219,062**	**337,045**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	100401	SUPERINTENDENT SALARY	90,944	90,260	92,044	95,633	102,000	102,000	76,322	104,550	
A5110	101000	REGULAR SALARIES	837,933	970,196	970,196	904,234	1,054,522	1,054,522	666,521	1,099,921	
A5110	103100	TEMPORARY POSITION	7,651	12,480	12,480	13,740	14,000	14,000	14,245	15,360	
A5110	105000	OVERTIME	42,612	32,000	32,000	33,075	27,800	27,800	29,548	30,000	
A5110	105200	SICK LEAVE BONUS	1,200	3,000	3,000	1,800	1,200	1,200	600	2,500	
A5110	112500	MEALS	280	500	500	434	750	750	728	750	
A5110	119000	CLOTHING ALLOWANCE	7,775	9,425	9,425	8,331	9,125	9,125	-	9,125	
A5110	120000	HEALTH INSURANCE BUY-OUT	5,000	5,000	5,000	7,500	7,500	7,500	3,750	7,500	
A5110	190000	SEVERANCE/RETIREMENT PAY	41,327					34,703	34,703		
A5110	250000	EQUIPMENT	864	1,500	1,500	-	1,500	3,156	3,156	1,500	
A5110	410100	ANTI-FREEZE	459	500	500	491	500	500	-	500	
A5110	411200	CONCRETE/CEMENT	1,909	5,500	5,100	2,292	4,500	4,309	3,350	5,500	
A5110	411300	BLACKTOP	6,386	20,000	20,000	12,488	12,000	15,533	11,698	12,000	
A5110	412300	FENCE	440	500	500	350	500	500	-	500	
A5110	412660	HIGHWAY GAS FOR HEAT	3,313	6,131	6,131	-			-		
A5110	412801	FLAGS	2,495	2,000	2,000	2,000	2,500	2,500	2,500	2,500	
A5110	412802	FLOWERS & LANDSCAPING	2,572	3,600	3,600	2,491	7,600	7,600	3,105	8,000	
A5110	413000	GAS & DIESEL	16,467	49,590	45,994	38,034	56,203	56,203	54,605	76,271	
A5110	413001	BVAC GAS	3,579	10,238	10,238	7,650	12,839	12,839	7,100	16,938	
A5110	413002	VEHICLE OIL	4,078	6,000	6,000	5,511	6,000	6,000	1,940	6,000	
A5110	413200	GRATES	45	2,000	2,000	189	1,500	2,155	1,723	1,500	
A5110	413500	GREASE & LUBES	592	750	750	729	750	750	-	750	
A5110	415400	TOOLS	1,673	3,000	3,000	3,319	3,000	2,460	1,386	3,000	
A5110	416000	MATERIALS & SUPPLIES	13,210	19,000	19,000	19,149	19,000	20,394	14,628	19,000	
A5110	416008	COVID - MATERIALS & SUPPLIES	1,734					-			
A5110	416300	PAINTS	-	1,000	1,000	499	1,000	500	-	1,000	
A5110	416400	PIPE	314	1,500	1,500	500	1,000	1,780	1,780	1,500	
A5110	417000	RADIO SUPPLIES	400	2,000	2,000	-	3,000	3,000	1,698	3,000	
A5110	417100	ROAD MARKINGS	17,000	25,000	23,365	-	30,000	26,095	19,875	60,000	
A5110	417200	GUARD RAILS	-	6,000	6,000	2,733	4,000	2,672	2,672	3,000	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
A5110	417500_	SAFETY SUPPLIES	1,397	2,000	2,000	2,002	2,000	2,000	-	2,000	
A5110	417900_	SIGNS & POSTS	6,489	7,000	11,596	10,775	7,000	10,021	8,591	10,000	
A5110	418200_	STONE	-	3,000	2,000	-	3,000	1,350	-	3,000	
A5110	418600_	TUBES & TIRES	9,481	10,000	10,000	9,101	10,000	8,217	4,512	9,500	
A5110	418800_	TAR	32,000	32,000	32,000	29,804	32,000	32,000	31,740	30,000	
A5110	419000_	UNIFORM CLEANING	1,204	1,550	1,550	572	1,600	1,600	910	1,600	
A5110	419600_	WEED CONTROL	3,600	4,000	4,000	3,600	4,500	4,500	2,880	4,500	
A5110	419700_	WELDING SUPPLIES	-	1,500	1,500	-	1,000	1,000	-	3,000	
A5110	422081	DPW ELECTRIC	1,776	1,623	1,623	1,876	1,912	1,912	313	2,103	
A5110	424001	DPW WATER & SEWER	843	2,000	2,000	624	1,000	1,500	1,016	1,600	
A5110	443200	TRAINING	646	1,000	1,000	141	1,250	1,250	890	1,250	
A5110	444100	PROFESSIONAL LICENSE & PERMITS	600	600	600	369	600	600	173	600	
A5110	445100_	MAINTENANCE OF EQUIPMENT	32,022	30,200	30,200	14,300	30,000	30,000	19,421	30,000	
A5110	447000	RENTAL OF EQUIPMENT	240	3,300	3,300	-	3,300	2,800	-	3,000	
A5110	447200_	REPAIR OF EQUIPMENT	53,206	75,000	75,000	64,624	75,000	72,686	39,280	75,000	
A5110	447213	REPAIR OF MAIN ST CLOCKS	1,495	1,500	4,195	5,302	1,150	1,150	264	1,000	
A5110	447214	REPAIR OF BUS SHELTERS	-	1,500	1,500	-	1,200	1,200	-	1,200	
A5110	447300_	REPAIR OF REAL PROPERTY	8,657	6,000	6,000	820	6,000	6,000	2,214	15,300	
A5110	448000_	TREE MAINTENANCE	23,080	25,000	26,100	4,350	28,400	27,259	14,115	30,000	
A5110	462000_	TRAVEL	125	150	150	32	150	150	96	150	
A5110	820000_	SOCIAL SECURITY	74,415	85,899	85,899	76,457	93,077	93,245	59,646	97,133	
TOTAL HIGHWAY			**1,363,528**	**1,583,492**	**1,587,036**	**1,387,921**	**1,688,428**	**1,720,986**	**1,143,694**	**1,814,101**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
5142 SNOW											
A5142	105000_	OVERTIME	25,679	90,000	90,000	47,623	90,000	90,000	51,465	90,000	
A5142	112500_	MEALS	700	2,500	2,500	1,092	2,000	2,000	1,169	2,000	
A5142	250000_	EQUIPMENT	-	1,000	1,000	500	1,000	6,895	6,895	1,000	
A5142	416000_	MATERIALS & SUPPLIES	-	3,500	3,994	2,769	3,500	5,302	5,302	4,000	
A5142	417600_	SAND & SALT	97,751	130,000	129,507	124,777	130,000	122,303	47,959	130,000	
A5142	447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	2,933	-	3,000	
A5142	447200_	REPAIR OF EQUIPMENT	20,359	30,000	30,000	26,011	32,000	32,067	26,371	32,000	
A5142	820000_	SOCIAL SECURITY	1,916	7,076	7,076	3,552	7,038	7,038	3,826	7,038	
TOTAL SNOW			**146,405**	**267,076**	**267,077**	**206,324**	**268,538**	**268,538**	**142,987**	**269,038**	
5182 STREET LIGHTS											
A5182	422090_	STREET LIGHTS LIGHT & POWER	-	-	-	-	-	-	-	-	
A5182	447300_	REPAIR OF REAL PROPERTY	9,199	15,000	15,000	11,203	10,000	10,000	4,475	15,000	
A5182	470300_	STREET LIGHTS HOLIDAY DECORATI	148	1,500	1,500	908	1,500	1,500	529	1,500	
TOTAL STREET LIGHTS			**9,347**	**16,500**	**16,500**	**12,111**	**11,500**	**11,500**	**5,004**	**16,500**	
5630 BUS OPERATIONS											
A5630	464500	BUS LINE	9,773	13,310	13,310	-	14,641	14,641	13,310	14,641	
A5630	464600	TAXI VOUCHER		10,000	10,000	-					
TOTAL BUS OPERATIONS			**9,773**	**23,310**	**23,310**	**-**	**14,641**	**14,641**	**13,310**	**14,641**	
6150 FOOD ASSISTANCE											
A6150	470500	COMMUNITY OUTREACH		25,000	25,000	22,460	-	-	-	-	
TOTAL FOOD ASSISTANCE				**25,000**	**25,000**	**22,460**	**-**	**-**	**-**	**-**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
7110 PARK											
A7110	101000	REGULAR SALARIES	105,221	128,869	128,869	135,006	138,169	138,169	107,346	145,242	
A7110	103100	TEMPORARY POSITION	14,625	24,960	23,960	22,892	28,800	28,800	14,338	30,720	
A7110	105000	OVERTIME	3,723	2,000	6,500	6,347	3,000	6,200	5,255	4,000	
A7110	105020	OT BATHROOMS		25,000	4,450	586	585	535	12	600	
A7110	105200	SICK LEAVE BONUS	600	600	600	-		-		600	
A7110	112500	MEALS	56	100	100	35		50	28	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	840	1,500	9,500	2,196	1,500	1,500	480	1,500	
A7110	250093	PARK IMPROVEMENTS		-		-					
A7110	411000	CLEANING SUPPLIES			2,000	1,045	2,000	2,000	788	2,000	
A7110	412300	FENCE	-	250	250	-	250	250	-	250	
A7110	413000	GAS & DIESEL	3,444	4,696	4,696	6,975	6,278	6,278	5,930	8,266	
A7110	415400	TOOLS	111	500	400	398	500	340	-	500	
A7110	416000	MATERIALS & SUPPLIES	435	2,000	3,505	3,418	3,500	3,323	2,513	3,500	
A7110	416300	PAINTS	75	1,000	520	497	1,000	1,187	1,187	1,000	
A7110	417900	SIGNS & POSTS	-			-					
A7110	419600	WEED CONTROL	215	2,000	1,075	-	2,000	2,000	-	2,000	
A7110	422095	PARK ELECTRIC	5,187	5,611	5,611	5,614	6,185	6,185	2,634	6,804	
A7110	444000	JANITOR SERVICE			13,050	14,025	20,000	20,000	12,125	15,000	
A7110	447200	REPAIR OF EQUIPMENT	1,351	2,000	2,500	1,792	2,500	3,759	1,883	2,500	
A7110	447300	REPAIR OF REAL PROPERTY	1,458	1,500	3,000	2,884	12,000	10,891	-	12,000	
A7110	448000	TREE MAINTENANCE			39,796	39,000	7,600	7,600	-	8,000	
A7110	820000	SOCIAL SECURITY	8,698	12,074	12,010	11,839	13,102	13,102	9,184	13,916	
TOTAL PARK			**147,339**	**215,960**	**263,692**	**255,849**	**250,269**	**253,469**	**163,703**	**259,748**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
7112 SETTLEMENT CAMP PROPERTY											
A7112	173100	SUMMER PLAYGROUND COUNSELOR	-	55,000	55,000	31,294	49,500	49,500	36,087	44,000	
A7112	250000	PURCHASE EQUIPMENT	-	-	-	-	20,000	24,511	24,511		
A7112	416000	MATERIALS & SUPPLIES						1,250	439	1,000	
A7112	422096	SETTLEMENT CAMP ELECTRIC	3,664	3,964	3,464	791	801	1,031	1,363	881	
A7112	444000	JANITOR SERVICE	-	5,000	5,000	4,675	5,000	6,825	5,825	5,000	
A7112	445100	MAINTENANCE OF EQUIPMENT	32	1,200	1,200	939	1,000	1,000	393	1,000	
A7112	447300	REPAIR OF REAL PROPERTY	23,850	7,500	3,714	27,343	25,000	17,184	10,798	36,800	
A7112	448000	TREE MAINTENANCE	5,900	7,200	7,400	7,200	12,600	12,600	9,000	12,600	
A7112	449100	GARBAGE HAULING & REMOVAL			50	350	1,000	1,000	480	1,000	
TOTAL USC			**33,446**	**79,864**	**75,828**	**72,592**	**114,901**	**114,901**	**88,896**	**102,281**	
7140 RECREATION											
A7140	101000	REGULAR SALARY	112,692	112,050	113,034	118,565	120,943	120,943	90,112	75,285	
A7140	105000	OVERTIME	-	2,000	2,000	281		1,500	2,354	2,000	
A7140	105200	SICK LEAVE BONUS	1,200	2,100	2,100	1,500	2,100	2,100	2,100	1,500	
A7140	109102	RECREATION DIRECTOR	60,154	58,546	59,717	62,073	65,000	65,000	48,671	70,000	
A7140	119000	CLOTHING ALLOWANCE	162	975	975	-	325	325	-	325	
A7140	120000	HEALTH BUYOUT									
A7140	173102	AFTER SCHOOL COUNSELORS	44,662	60,000	60,000	41,355	70,000	62,000	40,951	100,800	
A7140	173103	AFTER SCHOOL ACTIVITY SPECIALIS	6,780	9,000	9,000	4,860	7,200	15,200	12,060	27,000	
A7140	250000	EQUIPMENT	34,407	-	6,468	7,008	-	-	7,956	22,500	
A7140	413000	GAS & DIESEL	475	564	564	630	650	650	300	708	
A7140	416000	MATERIALS & SUPPLIES	1,383	2,500	2,500	1,733	2,500	2,500	1,297	2,500	
A7140	416007	AFTER SCHOOL MAT & SUPPLIES	4,777	18,000	18,027	6,401	12,000	12,000	6,228	12,000	
A7140	416008	COVID - MATERIALS & SUPPLIES	1,436								
A7140	417601	LANDSCAPE MATERIAL	1,008	-	-	-	-	-	-	5,000	
A7140	417602	PLAY SAFETY SURFACE	4,700	7,200	7,700	7,370	10,000	10,556	10,052	10,000	
A7140	417700	23 W CENTER PAPER SUPPLY	648	1,000	1,040	1,161	1,000	1,000	732	1,000	
A7140	422097	23 W CENTER ELECTRIC	4,133	5,005	5,005	3,499	4,288	4,288	801	4,717	
A7140	423202	23 W CENTER ALARM	1,204	2,500	2,500	1,460	2,500	2,500	701	2,500	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
A7140	441500	SOFTWARE & SUPPORT	2,995	3,700	3,700	3,695	3,700	3,700	-	4,450	
A7140	443200	TRAINING	305	-	-	-					
A7140	446000_	PRINTING/COPIER LEASE	2,754	2,900	2,900	2,595	2,900	2,900	2,104	2,900	
A7140	446010_	YARD SALE AD PRINTING	-	500	500	144	750	750	171	750	
A7140	447000_	RENTAL OF EQUIPMENT	900	9,000	10,000	1,952	9,000	8,067	7,145	10,000	
A7140	447200	REPAIR OF EQUIPMENT						1,003	1,003	1,500	
A7140	447300	REPAIR OF PROPERTY	1,547	22,000	30,143	16,854	22,000	21,444	3,450	25,000	
A7140	452020	PLANNING STUDIES		50,000	50,000	-	50,000	50,000	15,150	-	
A7140	462000	TRAVEL	-	100	100	7	100	100	4	100	
A7140	470500	COMMUNITY OUTREACH	-	1,500	1,500	638	1,500	1,500	2,305	2,500	
A7140	470600	CELEBRATION	2,271	19,000	19,000	10,359	20,000	20,000	10,372	20,000	
A7140	471500_	FIREWORKS	-					10,000	10,000	10,000	
A7140	476306_	SPORT CAMP	-	4,050	4,050	2,025	4,050	4,050	4,050	5,600	
A7140	477200_	SOFTBALL - WOMENS	2,403	3,200	3,200	2,987	4,400	4,400	4,188	6,000	
A7140	477254	SOFTBALL - MENS			4,400	2,115	5,000	4,930	3,555	6,000	
A7140	477500_	SUMMER BASKETBALL	-	6,500	6,500	5,830	6,500	5,986	10,554	7,500	
A7140	478100_	SUMMER CAMP PROGRAM	6,476	7,500	7,500	5,695	7,500	8,014	7,831	7,500	
A7140	478700_	TENNIS	-	3,500	3,500	2,674	5,000	5,000	2,217	5,000	
A7140	479600_	WOMENS VOLLEYBALL	-	350	350	-	350	350	-		
A7140	479900_	COMMUNITY INVESTMENT	-	20,000	20,000	10,000	20,000	20,000	20,000	20,000	
A7140	820000_	SOCIAL SECURITY	15,577	18,029	22,236	18,248	23,552	23,552	15,916	19,118	
TOTAL RECREATION			**315,049**	**453,269**	**480,209**	**343,714**	**484,808**	**496,308**	**344,330**	**491,753**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
7141	**SWIMMING POOL FACILITY**										
A7141	173100	LIFEGUARDS	-	28,000	28,000	16,640	25,000	25,000	24,415	25,000	
A7141	250000	EQUIPMENT	-	17,500	13,443	2,332	17,500	17,500	-	17,500	
A7141	410900	CHEMICALS	-	6,000	6,000	5,127	8,500	9,332	9,332	12,500	
A7141	416000	MATERIALS & SUPPLIES	-	2,500	2,500	310	2,500	3,500	1,770	1,500	
A7141	443200	TRAINING	-	750	750	603	750	750	343	1,000	
A7141	444100	LICENSE & PERMIT FEE	235	485	485	235	750	750	235	750	
A7141	445100	MAINTENANCE OF EQUIP	-	4,000	8,058	8,058	2,500	1,668	-	2,500	
A7141	445102	POOL START-UP/CLEANING	-	5,000	5,000	5,237	3,600	3,600	3,085	4,800	
A7141	447200	REPAIR OF EQUIPMENT	-	7,500	7,500	3,923	10,000	9,000	325	10,000	
A7141	820000	SOCIAL SECURITY	-	2,142	2,142	1,273	1,913	1,913	1,868	1,913	
TOTAL SWIMMING POOL FACILITY			**235**	**73,877**	**73,878**	**43,738**	**73,013**	**73,013**	**41,373**	**77,463**	
7620 ADULT RECREATION											
A7620	470600_	SENIOR PROGRAMS	-	2,500	2,500	-	2,500	2,500	-	2,500	
A7620	476500	SENIOR ART	1,545	7,200	7,200	3,000	5,000	5,000	2,450	3,600	
TOTAL ADULT RECREATION			**1,545**	**9,700**	**9,700**	**3,000**	**7,500**	**7,500**	**2,450**	**6,100**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
8010 ZONING											
A8010	101000_	REGULAR SALARIES	7,374	7,108	7,108	7,570	17,161	17,161	12,158	17,737	
A8010	105000_	OVERTIME	759	2,000	2,000	1,104	1,700	1,700	1,683	1,500	
A8010	416000_	MATERIALS & SUPPLIES	262	300	300	-	200	200	83	200	
A8010	443200	TRAINING	-	500	500	-			-		
A8010	455000	VIDEOGRAPHER	3,800	4,200	4,200	3,050	4,200	4,800	1,800	4,200	
A8010	820000_	SOCIAL SECURITY	621	697	697	662	1,443	1,443	1,056	1,472	
TOTAL ZONING			**12,816**	**14,805**	**14,805**	**12,386**	**24,704**	**25,304**	**16,780**	**25,109**	
8020 PLANNING											
A8020	101000_	REGULAR SALARIES	7,374	7,108	7,108	7,570	17,161	17,161	12,158	17,737	
A8020	105000_	OVERTIME	3,152	2,750	2,750	3,537	2,500	2,500	2,394	2,500	
A8020	416000_	MATERIALS & SUPPLIES	2,197	3,000	3,000	194	2,500	2,500	1,950	2,500	
A8020	443200	TRAINING	-	500	500	-	500	500	-	500	
A8020	452000_	CONSULTANT	53,905	65,000	65,000	28,344	50,000	48,600	14,875	25,000	
A8020	455000	VIDEOGRAPHER	4,500	4,200	4,200	4,800	4,200	5,000	3,600	5,200	
A8020	820000_	SOCIAL SECURITY	803	754	754	848	1,504	1,504	1,110	1,548	
TOTAL PLANNING			**71,931**	**83,312**	**83,312**	**45,293**	**78,365**	**77,765**	**36,087**	**54,985**	

GENERAL FUND EXPENSE (A)			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
8160 SANITATION											
A8160	446600_	REFUSE REMOVAL	93,651	90,000	90,000	95,195	93,000	93,000	64,289	97,000	
A8160	449100_	GARBAGE HAULING & DISPOSAL	685,470	724,000	724,000	707,787	710,000	710,000	505,873	790,000	
A8160	449101_	ADD A CAN EXPENSE	-	100	100	43	100	100	23	100	
A8160	449300_	RECYCLING HAULING	235,431	257,000	258,200	231,181	257,000	257,000	153,789	231,000	
A8160	449301_	RECYCLING DISPOSAL	111,240	108,000	108,000	45,522	68,000	68,000	27,409	45,000	
A8160	449600_	COMPOST PROGRAM					8,000	8,000	7,315	13,000	
TOTAL SANITATION			**1,125,792**	**1,179,100**	**1,180,300**	**1,079,728**	**1,136,100**	**1,136,100**	**758,698**	**1,176,100**	
8170 STREET CLEANING											
A8170	416000_	MATERIALS & SUPPLIES	-	6,500	6,500	4,479	6,500	5,885	5,188	6,500	
A8170	447200_	REPAIR OF EQUIPMENT	7,844	5,000	5,000	4,392	4,000	7,429	6,071	5,000	
TOTAL STREET CLEANING			**7,844**	**11,500**	**11,500**	**8,871**	**10,500**	**13,314**	**11,259**	**11,500**	
8189 TRANSFER STATION											
A8189	101000_	REGULAR SALARIES	85,517	86,436	86,436	92,639	89,874	89,874	70,692	97,349	
A8189	105000_	OVERTIME	2,155	2,400	2,400	2,352	2,400	2,400	2,471	2,400	
A8189	105200_	SICK LEAVE BONUS	600	900	900	900	900	800	600	600	
A8189	112500_	MEALS	21	200	200	28		100	35	100	
A8189	119000_	CLOTHING ALLOWANCE	650	975	975	650	975	975	-	975	
A8189	412650_	TRANSFER STATION GAS HEAT	2,596	2,880	2,880	3,657	4,951	4,951	4,641	5,446	
A8189	413000_	GAS & DIESEL	8,797	8,453	8,453	11,030	11,455	11,455	11,310	17,736	
A8189	415400_	TOOLS	-	250	250	98	250	250	-	250	
A8189	416000_	MATERIALS & SUPPLIES	-	500	700	638	750	250	-	750	
A8189	418600_	TUBES & TIRES	-	750	550	-	750	750	-	750	
A8189	422050_	TRANSFER STATION ELECTRIC	1,604	1,963	1,963	1,312	1,336	1,336	17,448	1,470	
A8189	447200_	REPAIR OF EQUIPMENT	26,697	14,000	14,068	11,925	12,000	12,000	4,388	10,000	
A8189	447300	REPAIR OF REAL PROPERTY					35,000	35,000	9,450	20,000	
A8189	820000_	SOCIAL SECURITY	6,287	6,955	6,955	6,876	7,202	7,202	5,267	7,759	
TOTAL TRANSFER STATION			**134,924**	**126,662**	**126,730**	**132,105**	**167,843**	**167,343**	**126,302**	**165,585**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM											
A9010	810000_	RETIREMENT	322,779	323,028	323,028	362,243	372,679	372,679	-	345,397	
TOTAL RETIREMENT			**322,779**	**323,028**	**323,028**	**362,243**	**372,679**	**372,679**	**-**	**345,397**	
9040 WORKERS COMPENSATION											
A9040	832000_	WORKERS' COMPENSATION	275,339	263,307	263,307	263,307	307,503	307,503	307,503	330,419	
A9040	832001	VOLUNTEER FIREFIGHTERS	27,399	18,355	18,355	18,355	6,599	6,599	6,599	9,220	
TOTAL COMPENSATION			**302,738**	**281,662**	**281,662**	**281,662**	**314,102**	**314,102**	**314,102**	**339,639**	
9050 UNEMPLOYMENT BENEFITS											
A9050	850100_	UNEMPLOYMENT BENEFITS	8,340	2,000	2,000	-	1,500	1,500	-	1,000	
TOTAL UNEMPLOYMENT			**8,340**	**2,000**	**2,000**	**-**	**1,500**	**1,500**	**-**	**1,000**	
9055 DISABILITY											
A9055	850000_	DISABILITY INSURANCE	6,575	7,200	7,200	5,031	7,200	7,200	2,192	7,000	
TOTAL DISABILITY			**6,575**	**7,200**	**7,200**	**5,031**	**7,200**	**7,200**	**2,192**	**7,000**	
9060 HEALTH INSURANCE											
A9060	840000_	HEALTH INSURANCE	2,863,127	3,154,175	3,154,175	3,215,099	3,208,753	3,208,753	1,566,735	3,477,014	
A9060	840100_	MEDICARE REIMBURSEMENT	146,282	149,165	149,165	142,805	155,827	155,827	95,198	179,216	
A9060	840200_	EMPLOYEE ASSISTANCE PROGRAM	4,610	-	-	-					
A9060	840400_	EMPLOYEE DRUG TESTING	5,804	3,500	3,500	2,817	3,500	3,500	1,719	3,000	
A9060	840500_	DENTAL INSURANCE	72,883	86,766	86,766	75,542	86,775	86,775	55,384	91,878	
A9060	840600	VISION INSURANCE	10,649	9,108	9,108	11,085	11,064	11,064	9,143	11,064	
A9060	840700	LIFE INSURANCE	189	-	-	-	-	-	-	-	
TOTAL HEALTH INSURANCE			**3,103,544**	**3,402,714**	**3,402,714**	**3,447,348**	**3,465,919**	**3,465,919**	**1,728,179**	**3,762,172**	

GENERAL FUND EXPENSE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS											
A9710	601100	2011 (1996 & 2001) PRINCIPAL	341,976	-	-	-	-	-	-	-	
A9710	605500_	2014 (2005) PRINCIPAL	654,618	675,849	675,849	675,848	686,464	686,464	-	718,310	
A9710	605600_	2016 PRINCIPAL	125,467	127,730	127,730	127,730	128,859	128,859	128,859	131,122	
A9710	605700	2018 PRINCIPAL	514,445	530,649	530,649	530,649	546,854	546,854	546,854	563,054	
A9710	605800	2008 PRINCIPAL	475,000	500,000	500,000	500,000	520,000	520,000	-	540,000	
A9710	605900	2021 PRINCIPAL					311,250	311,250	311,250	320,000	
A9710	701100_	2011 (1996 & 2001) INTEREST	10,259	-	-	-					
A9710	705500_	2014 (2005) INTEREST	95,986	76,347	76,347	38,174	62,831	62,831	31,415	35,371	
A9710	705600_	2016 INTEREST	73,124	70,592	70,592	70,592	68,026	68,026	34,657	65,426	
A9710	705700	2018 INTEREST	467,159	451,482	451,482	451,482	435,320	435,320	221,761	418,671	
A9710	705800	2008 INTEREST	85,269	65,672	65,672	65,675	45,050	45,050	22,525	22,950	
A9710	705900	2021 INTEREST				46,261	97,213	97,213	50,163	90,900	
TOTAL SERIAL BONDS			**2,843,303**	**2,498,321**	**2,498,321**	**2,506,411**	**2,901,867**	**2,901,867**	**1,347,484**	**2,905,804**	
9730 BOND ANTICIPATION NOTES											
A9730	607599	BAN PRINCIPAL									
A9730	707599	BAN INTEREST		23,302	23,302	23,302	-	-	-	-	
TOTAL BANS			**-**	**23,302**	**23,302**	**23,302**	**-**	**-**	**-**	**-**	
9950 INTERFUND TRANSFERS											
A9950_	900003_	INTERFUND TRANSFER	2,015,146		567,000	567,000					
TOTAL INTERFUND TRANSFERS			**2,015,146**	**-**	**567,000**	**567,000**	**-**	**-**	**-**	**-**	
TOTAL GENERAL EXPENSE			**22,890,260**	**22,351,737**	**23,064,851**	**21,507,567**	**23,436,796**	**23,658,638**	**13,679,040**	**24,606,871**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1325 FINANCE											
A1325	100118	2018 TAX REVENUE	36,913			19,229			2,898		
A1325	100119	2019 TAX REVENUE	67,610			(14,890)			(11,551)		
A1325	100120	2020 TAX REVENUE	11,058,532			(23,920)			(14,014)		
A1325	100121	2021 TAX REVENUE		11,751,122	11,751,122	11,711,679			(13,174)		
A1325	100122	2022 TAX REVENUE							12,269,262		
A1325	102827	BUILDING VIOLATONS	35,136			26,000			21,335		
A1325	108100	PILOTS	247,430	283,655	283,655	289,516	275,900	275,900	172,283	292,000	
A1325	109007	2017 TAX INTEREST									
A1325	109008	2018 TAX INTEREST	10,076			6,846			1,504		
A1325	109009	2019 TAX INTEREST	20,410			49,661			3,142		
A1325	109010	2020 TAX INTEREST	463,237			32,413			11,672		
A1325	109011	2021 TAX INTEREST	-	120,000	120,000	411,162			28,733		
A1325	109012	2022 TAX INTEREST					250,000	250,000	349,911	-	
A1325	109013	2023 TAX INTEREST								300,000	
A1325	109050	IN REM INTEREST	44,689			14,087	20,000	20,000	15,437	20,000	
A1325	111000	SALES TAX	4,465,838	4,158,686	4,158,686	4,882,114	4,558,686	4,558,686	3,168,523	5,800,000	
A1325	113000	UTILITY TAX	123,867	146,000	146,000	181,495	146,000	146,000	157,972	165,000	
A1325	117000_	FRANCHISE TAX	209,057	236,000	236,000	209,233	210,000	210,000	155,137	208,000	
A1325	123000	SCHOOL TAX PENALTY	45,366	50,000	50,000	40,510	50,000	50,000	53,648	51,000	
A1325	125520	INREM FEES		6,500	6,500	3,731	5,000	5,000	-	5,000	
A1325	126000	HEALTH INSURANCE REIMBURSEMENT	375,743	377,019	377,019	388,048	375,716	375,716	267,755	396,377	
A1325	126001	DENTAL INSURANCE REIMBURSEMENT	58,528	56,781	56,781	62,516	57,248	57,248	45,794	62,668	
A1325	201202	FLEA MARKET FEE	1,980	5,000	5,000	4,840	5,060	5,060	5,060	5,060	
A1325	240100	INTEREST & EARNINGS	5,691	5,000	5,000	1,722	2,400	2,400	830	2,400	
A1325	240102	BOND & COUPON INTEREST	1,416	-	-	238					
A1325	240105	NYCLASS INTEREST	47,109	60,000	60,000	5,946	7,200	7,200	66,349	198,000	
A1325	250100	BUSINESS/OCCUPATIONAL LICENSES	955	7,000	7,000	670	1,000	1,000	560	1,000	
A1325	254000	BINGO LICENSES	519	5,000	5,000	25	-	-	175	200	
A1325	254500	OTHER LICENSES	2,291	1,200	1,200	5,323	4,500	4,500	3,915	4,500	
A1325	261000	FINES & FORFEITED BAIL	35,332	80,000	80,000	39,983	46,000	46,000	15,276	21,275	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
A1325	265000	SALE OF SCRAP	21,240	-	-	23,814	15,000	15,000	49,990	15,000	
A1325	265501	BIDS	200	1,000	1,000	-	1,000	1,000	-	-	
A1325	266000	SALE OF REAL PROPERTY	775,319	-	-	370,865	50,000	50,000	-	-	
A1325	268000	INSURANCE RECOVERIES	10,545	-	-	-	-	-	-	-	
A1325	268001	INSURANCE REIMBURSEMENT	107,832	60,000	60,000	37,944	60,000	60,000	86,074	54,000	
A1325	270100	REFUND OF PRIOR YEAR EXPENSE	357	-	-	9,865			4,723		
A1325	270500	DONATIONS	-	-	-	-					
A1325	277000	MISCELLANEOUS REVENUE	34,792	3,000	6,302	349	3,000	3,000	498	2,000	
A1325	277007	BANNER PERMITS	600	2,000	2,000	-					
A1325	277008	FILM PERMITS				118,390	-	-	17,100	5,000	
A1325	280101	INTERFUND REVENUE - WATER	262,410	267,710	267,710	267,710	285,980	285,980	-	327,530	
A1325	280102_	INTERFUND REVENUE - SEWER	237,100	240,540	240,540	240,540	339,840	339,840	-	346,220	
A1325	300100_	STATE AID AIM FUNDING	1,537,478			1,537,478	1,537,478	1,537,478	144,447	1,537,478	
A1325	300500_	STATE AID MORTGAGE TAX	501,632	500,000	500,000	873,622	630,000	630,000	396,083	630,000	
A1325	333100_	STATE AID O&M COURT FACILITY	105,551	50,000	50,000	67,677	52,000	52,000	-	53,000	
A1325	308900_	STATE AID OTHER	8,465				-	-	-	-	
TOTAL FINANCE			**20,961,246**	**18,473,213**	**18,476,515**	**21,896,431**	**8,989,008**	**8,989,008**	**17,477,347**	**10,502,708**	
1410 CITY CLERK											
A1410	125500	CLERK FEES	11,100	7,500	7,500	9,155	10,500	10,500	7,630	10,000	
A1410	125506	NSF CHECK FEE	854	100	100	320	250	250	274	300	
TOTAL CITY CLERK			**11,954**	**7,600**	**7,600**	**9,475**	**10,750**	**10,750**	**7,904**	**10,300**	
1430 HUMAN RESOURCES											
A1430	239000	SHARED SERVICES	28,243	66,023	66,023	65,259	70,524	70,524	-		
TOTAL HUMAN RESOURCES			**28,243**	**66,023**	**66,023**	**65,259**	**70,524**	**70,524**	**-**	**-**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1620 PUBLIC BUILDINGS											
A1620	221001	CHAMBER WELCOME CTR ELECTRIC	1,107	1,569	1,569	1,519	1,800	1,800	1,362	1,980	
A1620	241000	RENTAL OF REAL PROPERTY	22,100	22,032	22,032	22,532	22,472	22,472	22,473	27,206	
A1620	302101	STATE AID COURT TELEPHONES	233	1,200	1,200	-	1,200	1,200	-	-	
TOTAL PUBLIC BUILDINGS			**23,440**	**24,801**	**24,801**	**24,051**	**25,472**	**25,472**	**23,835**	**29,186**	
3120 POLICE											
A3120	152000	POLICE FEES	667	700	700	789	700	700	378	7,000	
A3120	174000	PARKING TICKETS	78,553	170,000	170,000	63,487	120,000	120,000	35,379	63,000	
A3120	200114	EVENT FEE-POLICE OT	-	21,975	21,975	11,079	22,161	22,161	15,635	15,202	
A3120	226001	SCHOOL EVENT SECURITY	2,536	4,500	4,500	4,643	5,000	5,000	11,887	5,000	
A3120	238901	DC DRUG TASK FORCE	118,279	138,185	138,185	138,185	166,726	166,726	139,554	180,655	
A3120	255000	ALARM PERMIT	625	400	400	275	250	250	25	200	
A3120	261200	MISCELLANEOUS	175			30		-	-	-	
A3120	265000	SALE OF SCRAP				1,325		-	275	-	
A3120	270500	DONTATIONS				1,000		-	-	-	
A3120	268000	INSURANCE RECOVERY	4,910					-	27,751	-	
A3120	277000	MISC REVENUE	3,934			500		-	1,626	-	
A3120	277008	FILM OT REIMBURSEMENT						-	8,500	7,620	
A3120	331500	ST AID STOP DWI	-			1,789	2,000	2,000	3,522	5,000	
A3120	331508	ST AID POLICE TRAFFIC SERVICES	4,478	8,925	8,925	-	8,525	8,525	2,644	5,016	
A3120	398900	ST AID CHILD PASSENGERSEAT	1,028	1,750	1,750	971	1,850	1,850	-	-	
A3120	438950	FED AID - Byrne Grant/JAG	10,000	10,000	10,000	-	10,000	10,000	-	4,620	
TOTAL POLICE			**225,185**	**356,435**	**356,435**	**224,073**	**337,212**	**337,212**	**247,176**	**293,313**	
3130 DETECTIVES											
A3130	262500	ASSET FORFEITURE	33	-	-	-	-	-	-	-	
TOTAL DETECTIVES			**33**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3410 FIRE											
A3410	268000	INSURANCE RECOVERIES	3,897	-	-	16,006	-	-	-	-	
A3410	277000	MISC REVENUE	-	-	-	294	-	-	-	-	
A3410	438912	FEDERAL AID	157,807	217,875	217,875	204,977	101,675	101,675	-	-	
TOTAL FIRE			**161,704**	**217,875**	**217,875**	**221,277**	**101,675**	**101,675**	**-**	**-**	
3510 ANIMAL CONTROL											
A3510	254200	DOG LICENSES	6,717	5,000	5,000	6,595	5,250	5,250	4,828	5,398	
A3510	261100	DOG FINES	1,786	1,000	1,000	1,420	1,500	1,500	390	500	
TOTAL ANIMAL CONTROL			**8,503**	**6,000**	**6,000**	**8,015**	**6,750**	**6,750**	**5,218**	**5,898**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
3620 BUILDING DEPARTMENT											
A3620	226000	RECORD SEARCHES	42,750	40,000	40,000	49,225	40,000	40,000	28,200	35,000	
A3620	238000	FIRE INSPECTION FEE	250	15,000	15,000	2,575	15,000	15,000	1,675	15,000	
A3620	238500	SEWER INSPECTION FEE	300	500	500	650	500	500	400	500	
A3620	238900	SECTION 8 INSPECTION FEE	7,770	7,000	7,000	5,320	7,000	7,000	2,975	7,000	
A3620	238905	DC GRANT								5,000	
A3620	250102	PLUMBING LICENSES	16,800	10,000	10,000	19,500	12,000	12,000	15,750	12,000	
A3620	250103	ELECTRIC LICENSES	33,200	10,000	10,000	50,750	10,000	10,000	34,050	10,000	
A3620	255500	BUILDING PERMITS	152,149	125,000	125,000	193,523	145,000	145,000	125,477	125,000	
A3620	255501	C.O. APPLICATION FEE	14,050	14,000	14,000	18,865	14,000	14,000	15,380	14,000	
A3620	256500	PLUMBERS PERMITS	7,363	10,000	10,000	16,841	10,000	10,000	9,073	10,000	
A3620	257000	RENTAL PERMITS	10,875	7,500	7,500	3,600	7,500	7,500	5,925	7,500	
A3620	257100	VACANT REGISTRATION	28,413	13,000	13,000	30,025	15,000	15,000	8,500	7,500	
A3620	257101	STR REGISTRATION								1,500	
A3620	257500	ELECTRICAL PERMITS	8,220	7,000	7,000	11,870	7,000	7,000	8,985	7,000	
A3620	259000	VEHICLE PERMITS	50	250	250	100	250	250	50	250	
A3620	259002	TREE & GRADING PERMITS	100	200	200	150	200	200	200	200	
A3620	259005	CHICKEN PERMITS	125	100	100	75	100	100	-	100	
A3620	259006	SIDE CAFÉ PERMITS	50	1,500	1,500	300	250	250	150	250	
A3620	261200	MISCELLANEOUS	2,904	4,000	4,000	-	1,000	1,000	-	1,000	
A3620	261202	SNOW VIOLATIONS	412	1,500	1,500	6,799	1,500	1,500	1,906	1,500	
TOTAL BUILDING DEPARTMENT			**325,781**	**266,550**	**266,550**	**410,168**	**286,300**	**286,300**	**258,696**	**260,300**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
5110 HIGHWAY											
A5110	171000	ROAD IMPROVEMENT 15% HAULER	228,266	251,000	251,000	299,141	321,000	321,000	193,010	314,000	
A5110	172100	PARKING FEE				5,845			10,800	14,400	
A5110	178901	MTA COMMUTER PARKING	43,933	57,000	57,000	18,164	21,000	21,000	33,766	32,000	
A5110	256000	STREET OPENING PERMITS	24,000	23,000	23,000	17,200	18,000	18,000	7,600	15,000	
A5110	268000	INSURANCE RECOVERIES	575	-	-	3,371			10,708		
A5110	277000	BVAC FUEL REIMBURSEMENT	6,448	10,238	10,238	7,244	12,839	12,839	11,817	16,938	
A5110	351000	STATE AID 9D O&M	24,123	24,123	24,123	24,123	24,123	24,123	24,123	24,123	
A5110	351000	STATE AID NATURAL RESOURCES				980					
TOTAL HIGHWAY			**327,345**	**365,361**	**365,361**	**376,068**	**396,962**	**396,962**	**291,824**	**416,461**	
6150 FOOD ASSISTANCE											
A6150	491000	FED AID CDBG				17,797	-	-	-	-	
TOTAL FOOD ASSISTANCE			**-**	**-**	**-**	**17,797**	**-**	**-**	**-**	**-**	
A7110 PARK											
A7110	208909	HIDDENBROOK MAINT CHRG	2,000	2,000	2,000	2,000	2,000	2,000	-	2,000	
A7110	270500	DONATIONS	-	-	-	-	-	-	-	-	
A7110	391000	ST AID CONSERVATION			35,996	35,996	-	-	-	-	
TOTAL PARK			**2,000**	**2,000**	**37,996**	**37,996**	**2,000**	**2,000**	**-**	**2,000**	
A7112 UNIVERSITY SETTLEMENT											
A7112	200190	USC-USAGE FEE	13,410	20,000	20,000	19,640	20,000	20,000	9,750	16,000	
A7112	240100	RENTAL OF REAL PROPERTY							5,600	16,800	
A7112	200108	SUMMER CAMP FEE	740	57,000	57,000	52,916	57,000	57,000	53,191	53,000	
TOTAL UNIVERSITY			**14,150**	**77,000**	**77,000**	**72,556**	**77,000**	**77,000**	**68,541**	**85,800**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
7140 RECREATION											
A7140	200100	RECREATION FEES	1,357	1,000	1,000	4,211	1,000	1,000	3,280	2,000	
A7140	200101	PARK USE FEES	-	7,500	7,500	7,038	7,500	7,500	5,600	6,000	
A7140	200113	SPORT CAMP FEE	-	4,050	4,050	-	4,050	4,050	2,760	6,500	
A7140	200115	AFTER SCHOOL	42,332	80,800	80,800	82,536	102,000	102,000	106,562	144,000	
A7140	200160	YARD SALE FEES-NEW	-	500	500	870	1,000	1,000	494	750	
A7140	200175	BEACON HOOPS FEES	-	6,500	6,500	5,160	6,500	6,500	7,413	7,500	
A7140	200187	TENNIS FEES	-	3,500	3,500	240	5,000	5,000	4,995	5,000	
A7140	208900	PLANNING RECREATION FEES	41,342	41,342	13,988	13,988	-	-	-		
A7140	208903	FIREWORKS	-				-	10,000	10,000	-	
A7140	238904	DC COVID RELIEF SCHOLARSHIPS	329			12,346	3,000	3,000	-		
A7140	241000	RENTAL OF REAL PROPERTY	3,000	3,000	3,000	3,000	3,000	3,000	3,671	3,000	
A7140	270500	DONATIONS	200	-	-	500	-	-	-		
A7140	270554	MENS SOFTBALL FEES			4,400	4,280	5,000	5,000	2,760	6,000	
A7140	270572	WOMENS SOFTBALL FEE	2,160	3,200	3,200	2,975	3,200	3,200	7,470	6,000	
A7140	270596	WOMENS VOLLEYBALL FEE	-	350	350	-	350	350	-	350	
A7140	364300	ST AID FOOD ASSISTANCE	2,342	2,400	2,400	4,324	2,400	2,400	5,238	4,000	
A7140	382000	ST AID YOUTH PROGRAM				560					
TOTAL RECREATION			**93,062**	**154,142**	**131,188**	**142,028**	**144,000**	**154,000**	**160,243**	**191,100**	
7141	**SWIMMING POOL FACILITY**										
A7141	200183_	POOL TICKET FEES	-	28,000	28,000	7,564	15,000	15,000	22,436	20,000	
A7141	200184_	SWIMMING LESSON FEES	-			6				-	
A7141	238902	DC GRANT SWIM ACADEMY	4,400	4,000	4,000	4,045	5,000	5,000	-	5,000	
TOTAL SWIMMING POOL FACILITY			**4,400**	**32,000**	**32,000**	**11,615**	**20,000**	**20,000**	**22,436**	**25,000**	
7197	**GREENWAY & HERITAGE TRAIL**										
A7197	208911	GREENWAY	-	-	-	10,832	-	-	-	-	
TOTAL GREENWAY & HERITAGE TRAIL			**-**	**-**	**-**	**10,832**	**-**	**-**	**-**	**-**	

GENERAL FUND REVENUE (A)

			2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
7620	**ADULT RECREATION**										
A7620	200165	SENIOR ART FEES	-	7,680	7,680	-	5,000	5,000	-	4,608	
TOTAL ADULT RECREATION			**-**	**7,680**	**7,680**	**-**	**5,000**	**5,000**	**-**	**4,608**	
7989 FARMERS MARKET											
A7989	201201_	FARMERS MARKET PROCEEDS	800	800	800	-	800	800	-	800	
TOTAL FARMERS MARKET			**800**	**800**	**800**	**-**	**800**	**800**	**-**	**800**	
8010 ZONING											
A8010	211000_	ZONING FEES	1,600	3,000	3,000	3,500	3,500	3,500	1,750	3,000	
TOTAL ZONING			**1,600**	**3,000**	**3,000**	**3,500**	**3,500**	**3,500**	**1,750**	**3,000**	
8020 PLANNING											
A8020	211500	PLANNING APPLICATION FEES	16,244	15,000	15,000	36,363	32,000	32,000	55,965	15,000	
A8020	211503	PLANNING BOARD LAWN SIGN	800	1,000	1,000	900	1,000	1,000	225	1,000	
A8020	390200	ST AID PLANNING STUDY	-	-	-	-	-	-	-		
TOTAL PLANNING			**17,044**	**16,000**	**16,000**	**37,263**	**33,000**	**33,000**	**56,190**	**16,000**	
8160 SANITATION											
A8160	213001_	GARBAGE CAN FEE-CITY SHARE	5,340	5,000	5,000	610	1,000	1,000	8,466	1,000	
A8160	213002	ADD A CAN FEE	30	150	150	54			12		
A8160	213004	COMPOST BINS				880					
TOTAL SANITATION			**5,370**	**5,150**	**5,150**	**1,544**	**1,000**	**1,000**	**8,478**	**1,000**	
8189 TRANSFER STATION											
A8189	213000_	TRANSFER STATION CHARGES	50,815	42,000	42,000	73,074	50,000	50,000	52,766	52,000	
TOTAL TRANSFER STATION			**50,815**	**42,000**	**42,000**	**73,074**	**50,000**	**50,000**	**52,766**	**52,000**	
TOTAL GENERAL REVENUE			**22,262,675**	**20,123,630**	**20,139,974**	**23,643,022**	**10,560,953**	**10,570,953**	**18,682,404**	**11,899,474**	

WATER FUND EXPENSE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
1380 FISCAL AGENT FEES										
F1380-461200	FISCAL AGENT FEE	6,655	8,000	8,000	22,414	4,000	4,000	-	12,000	
TOTAL FISCAL AGENT FEES		**6,655**	**8,000**	**8,000**	**22,414**	**4,000**	**4,000**	**-**	**12,000**	
1420 WATER LEGAL EXPENSES										
F1420-450400	ATTORNEYS	36,317	42,000	42,000	39,619	40,000	40,000	22,240	40,000	
TOTAL WATER LEGAL EXPENSES		**36,317**	**42,000**	**42,000**	**39,619**	**40,000**	**40,000**	**22,240**	**40,000**	
1680 TECHNOLOGY										
F1680 250000	PURCHASE OF EQUIPMENT	2,724	2,150	2,150	2,050	3,635	3,635	2,943	2,845	
F1680 444100	LICENSES	1,877	1,730	1,730	1,799	3,145	3,145	1,338	2,210	
F1680 452003	IT CONSULTANT	495	3,600	3,600	3,082	4,140	4,140	270	6,120	
TOTAL TECHNOLOGY		**5,096**	**7,480**	**7,480**	**6,931**	**10,920**	**10,920**	**4,551**	**11,175**	
1950 TAXES ON CITY PROPERTY										
F1950-468000	TAXES ON CITY PROPERTY	235,499	240,209	240,209	229,047	247,581	247,581	225,643	231,284	
TOTAL TAXES ON CITY PROPERTY		**235,499**	**240,209**	**240,209**	**229,047**	**247,581**	**247,581**	**225,643**	**231,284**	
1980 MTA PAYROLL TAX										
F1980.400099	MTA PAYROLL TAX	2,061	2,620	2,620	2,487	2,879	2,879	1,908	3,190	
TOTAL MTA PAYROLL TAX		**2,061**	**2,620**	**2,620**	**2,487**	**2,879**	**2,879**	**1,908**	**3,190**	
1990 CONTINGENCY										
F1990-400001	CONTINGENCY FUND	26,174	39,307	37,584	-	40,000	40,000	-	30,000	
F1990-400004	CONTINGENCY-RETIREMENT		40,500	40,500	-	10,000	10,000	-	5,000	
F1990-400008	CONTINGENCY FUND COVID		10,000	10,000	-			-		
TOTAL CONTINGENCY		**26,174**	**89,807**	**88,084**	**-**	**50,000**	**50,000**	**-**	**35,000**	

WATER FUND EXPENSE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
8310 WATER ADMINISTRATION										
F8310-250000	EQUIPMENT									
F8310-416000	MATERIALS & SUPPLIES	228	350	350	122	350	350	-		
F8310-423201	INTRUSION ALARM MONITORS	312	665	665	312	665	665	312	665	
F8310-441500	COMPUTER SUPPORT/DATA PI	2,437	2,500	2,500	2,437	2,500	2,500	2,438	2,437	
F8310-443200	TRAINING	-	1,200	1,200	462	1,200	1,200	750	1,100	
F8310-446000	PRINTING	503	1,000	1,000	1,291					
F8310-446006	WATER/SEWER BILL PRINTING	1,181	1,000	1,000	1,354	1,200	1,200	733	1,200	
F8310-450500	ADMINISTRATION FEE TO GEN	262,410	267,710	267,710	267,710	285,980	285,980	-	327,530	
F8310-452000	CONSULTANT	23,476	35,000	93,024	27,137	35,000	37,353	19,539	100,000	
F8310-462000	TRAVEL	46	300	300	41	300	300	32	100	
F8310-465000	POSTAGE	6,528	4,500	4,500	6,606	2,200	4,076	5,294	6,000	
F8310-467000	ASSOCIATION DUES	220	220	220	220	220	220	120	220	
TOTAL WATER ADMINISTRATION		**297,341**	**314,445**	**372,469**	**307,692**	**329,615**	**333,844**	**29,218**	**439,252**	
8320 WATER SUPPLY										
F8320-422085	SUPPLY ELECTRIC	2,595	3,038	3,038	1,873	3,259	3,259	269	3,585	
F8320-424000	WATER FROM OTHER GOVERN	164,879	678,000	678,000	350,919	590,000	580,171	72,577	380,000	
F8320-454000	ENGINEERS						5,600	2,080		
TOTAL WATER SUPPLY		**167,474**	**681,038**	**681,038**	**352,792**	**593,259**	**589,030**	**74,926**	**383,585**	
8330 WATER PURIFICATION										
F8330-101000	REGULAR SALARIES	199,526	204,945	204,945	217,636	212,395	212,395	166,152	224,194	
F8330-105000	OVERTIME	22,058	25,250	25,250	19,512	26,500	26,500	8,352	24,000	
F8330-105200	SICK LEAVE BONUS	600	600	600	600	900	900	-	900	
F8330-105202	ON CALL	5,120	10,400	10,400	9,000	10,400	10,400	7,800	10,400	
F8330-112500	MEALS	-	300	300	14	300	300	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	24,945	40,000	40,000	30,852	40,000	40,000	41,337	68,000	

WATER FUND EXPENSE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
F8330-412685	GAS/OIL FOR HEAT	12,421	13,749	13,749	16,785	19,251	19,251	11,831	21,176	
F8330-416000	MATERIALS & SUPPLIES	1,235	4,000	6,000	2,981	9,000	9,000	4,630	5,800	
F8330-422045	PURIFICATION ELECTRIC	221,608	267,957	267,957	140,957	191,100	191,100	110,524	210,210	
F8330-423000	TELEPHONES	2,152	2,200	2,200	2,307	2,200	2,200	1,583	2,200	
F8330-423001	CELL PHONES	4,276	4,164	4,164	4,283	4,770	4,770	2,629	4,661	
F8330-441300	CHEMICAL ANALYSIS/LAB WOR	22,720	56,000	54,000	27,615	54,000	54,000	21,310	40,000	
F8330-445100	MAINTENANCE OF EQUIPMENT	15,783	65,000	68,502	41,524	40,000	40,000	23,220	59,000	
F8330-820000	SOCIAL SECURITY	16,443	18,624	18,624	17,691	19,312	19,312	12,922	20,016	
TOTAL WATER PURIFICATION		**550,837**	**715,139**	**718,641**	**533,707**	**632,078**	**632,078**	**412,297**	**692,707**	
8340 WATER DISTRIBUTION										
F8340-100401	SUPERINTENDENT SALARY	87,805	86,131	87,854	98,165	102,000	102,000	77,525	107,426	
F8340-101000	REGULAR SALARIES	313,422	387,290	387,290	407,384	417,710	417,710	318,540	494,371	
F8340-103100	TEMPORARY POSITION	-	13,250	13,250	-	13,250	13,250	5,334	14,000	
F8340-105000	OVERTIME	8,864	20,500	20,500	13,030	20,500	20,500	7,030	20,000	
F8340-105200	SICK LEAVE BONUS	1,800	2,400	2,400	1,800	2,400	2,400	2,400	1,800	
F8340-105202	ON CALL	5,280	10,400	10,400	8,800	10,400	10,400	7,800	10,400	
F8340-112500	MEALS	98	200	200	147	200	200	35	150	
F8340-119000	CLOTHING ALLOWANCE	2,925	4,550	4,550	4,789	4,550	4,550	-	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	54,101	25,000	25,000	11,914	25,000	25,000	5,518	20,000	
F8340-250031	PURCHASE HYDRANTS	3,714	6,000	6,000	5,634	12,000	12,000	-	10,000	
F8340-250400	PURCHASE WATER METERS	20,626	20,000	20,320	14,007	15,000	15,000	3,905	7,500	
F8340-413000	GAS & DIESEL	16,028	17,455	17,455	22,425	22,673	22,673	21,680	30,399	
F8340-415100	METER PARTS	16,171	14,000	14,000	5,052	14,000	14,000	6,560	14,000	
F8340-416000	MATERIALS & SUPPLIES	14,314	32,000	32,000	18,778	14,000	13,957	3,965	15,000	
F8340-416008	MATERIALS & SUPPLIES	2,294								
F8340-416300	PAINTS	483	1,000	1,000	46	500	543	543	800	
F8340-416400	PIPE	-	3,000	3,000	2,781	2,500	2,500	-	2,500	
F8340-417400	ROADSIDE DEVELOPMENT	3,337	5,000	5,000	4,828	5,000	5,000	-	5,000	

WATER FUND EXPENSE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
F8340-417500	SAFETY SUPPLIES	2,631	6,000	6,000	4,644	4,000	4,000	1,767	4,000	
F8340-418600	TUBES & TIRES	2,445	3,000	3,000	1,118	3,000	3,000	-	3,000	
F8340-443200	TRAINING	301	650	650	-	650	650	-		
F8340-445200	MAINTENANCE SERVICE	1,941	3,000	7,161	450	8,000	8,000	-	10,000	
F8340-447000	RENTAL OF EQUIPMENT	-	1,000	1,200	1,200	14,000	14,000	-	1,000	
F8340-447200	REPAIR OF EQUIPMENT	31,588	55,000	184,090	42,539	58,000	58,000	23,497	56,000	
F8340-447300	REPAIR OF REAL PROPERTY	4,816	20,000	20,000	2,332	18,500	13,500	2,194	18,000	
F8340-447700	RENTAL OF RIGHT OF WAY	1,124	1,130	1,130	860	1,130	1,130	891	1,042	
F8340-454000	ENGINEERS	395	20,000	39,448	-	20,000	20,000	424	20,000	
F8340-454004	ENGINEERS-DAM INSPECTION			218	-	20,000	20,000	-	50,000	
F8340-457600	LEAK DETECTION	9,900	10,000	10,000	9,900	10,000	15,000	3,600	12,000	
F8340-820000	SOCIAL SECURITY	29,934	40,332	40,332	38,248	43,874	43,874	30,013	50,172	
TOTAL WATER DISTRIBUTION		**638,837**	**810,788**	**965,948**	**723,371**	**885,337**	**885,337**	**524,471**	**986,260**	
9010 EMPLOYEES RETIREMENT SYSTEM										
F9010-810000	RETIREMENT	79,535	80,973	80,973	90,831	93,418	93,418	-	86,580	
TOTAL EMPLOYEES RETIREMENT SYSTEM		**79,535**	**80,973**	**80,973**	**90,831**	**93,418**	**93,418**	**-**	**86,580**	
9040 WORKERS COMPENSATION										
F9040-830000	WORKERS' COMPENSATION	49,243	52,724	52,724	52,724	57,320	57,320	57,320	59,119	
TOTAL WORKERS COMPENSATION		**49,243**	**52,724**	**52,724**	**52,724**	**57,320**	**57,320**	**57,320**	**59,119**	
9055 DISABILITY										
F9055-850000	INSURANCE	646	730	730	605	700	700	298	650	
TOTAL DISABILITY		**646**	**730**	**730**	**605**	**700**	**700**	**298**	**650**	

WATER FUND EXPENSE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
9060 HEALTH INSURANCE										
F9060-840000	HEALTH INSURANCE	321,627	354,270	354,270	376,610	363,885	363,885	163,767	366,177	
F9060-840100	MEDICARE REIMBURSEMENT	8,676	8,676	8,676	8,910	8,910	8,910	5,103	10,206	
F9060-840500	DENTAL	5,630	6,264	6,264	8,677	6,365	6,365	6,848	11,366	
F9060-840600	VISION	1,143	1,175	1,175	1,239	1,220	1,220	1,017	1,220	
TOTAL HEALTH INSURANCE		**337,076**	**370,385**	**370,385**	**395,436**	**380,380**	**380,380**	**176,735**	**388,969**	
9710 SERIAL BONDS										
F9710-601100	2011 (1996 & 2001) PRINCIPAL	16,194								
F9710-605500	2014 (2005) PRINCIPAL	143,312	147,960	147,960	147,960	150,284	150,284	-	157,256	
F9710-605600	2016 PRINCIPAL	159,892	162,772	162,772	162,772	164,213	164,213	164,213	167,093	
F9710-605900	2021 PRINCIPAL					117,170	117,170	117,170	120,183	
F9710-701100	2011 (1996 & 2001) INTEREST	486								
F9710-705500	2014 (2005) INTEREST	21,014	16,714	16,714	8,357	13,756	13,756	6,874	7,744	
F9710-705600	2016 INTEREST	93,185	89,959	89,959	89,959	86,690	86,690	44,166	83,376	
F9710-705900	2021 INTEREST				53,530	115,421	115,421	58,369	112,751	
TOTAL SERIAL BONDS		**434,083**	**417,405**	**417,405**	**462,578**	**647,534**	**647,534**	**390,792**	**648,403**	
9730 BOND ANTICIPATION NOTES										
F9730-607599	BAN Principal	-	-	-	-	-	-	-	-	
F9730-707599	BAN Interest	-	24,424	24,424	24,424	-	-	-	-	
TOTAL BOND ANTICIPATION NOTES		**-**	**24,424**	**24,424**	**24,424**	**-**	**-**	**-**	**-**	
9950 INTERFUND TRANSFERS										
F9950-900001	INTERFUND TRANSFER	450,000								
TOTAL INTERFUND TRANSFERS		**450,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL WATER EXPENSES		**3,316,874**	**3,858,167**	**4,073,130**	**3,244,658**	**3,975,021**	**3,975,021**	**1,920,399**	**4,018,175**	

WATER FUND REVENUE (F)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
8310 WATER ADMINISTRATION										
F8310-126000-	HEALTH INSURANCE REIMBURSEMENT	50,168	60,816	60,816	58,848	59,460	59,460	43,265	59,627	
F8310-126001	DENTAL INSURANCE	6,502	6,096	6,096	7,677	6,507	6,507	5,408	6,507	
F8310-214000-	RESIDENTIAL & COMMERCIAL	2,184,730	1,969,255	1,969,255	1,699,562	2,018,486	2,018,486	1,503,690	2,079,041	
F8310-214001-	CORRECTIONAL FACILITIES	1,378,718	1,250,000	1,250,000	1,136,658	1,325,000	1,325,000	544,682	1,192,500	
F8310-214002-	TOWN OF FISHKILL	512,180	510,000	510,000	578,799	510,000	510,000	309,080	600,000	
F8310-214400-	WATER SERVICE CHARGES	17,516	20,000	20,000	14,270	20,000	20,000	11,224	20,000	
F8310-214800-	WATER PENALTY	62,994	30,000	30,000	18,060	30,000	30,000	13,762	40,000	
F8310-240100-	INTEREST & EARNINGS	4,720	5,000	5,000	584	1,000	1,000	68	500	
F8310-240105-	INTEREST & EARNINGS - NYCLASS	1,943	7,000	7,000	390	2,000	2,000	3,274	20,000	
F8310-265000-	SALE OF SCRAP/EQUIPMENT				6,097	-	-	-	-	
F8310-268000-	INSURANCE RECOVERIES	531	-	-	-	-	-	2,378	-	
TOTAL WATER ADMINISTRATION		**4,220,002**	**3,858,167**	**3,858,167**	**3,520,945**	**3,972,453**	**3,972,453**	**2,436,831**	**4,018,175**	
TOTAL WATER REVENUES		**4,220,002**	**3,858,167**	**3,858,167**	**3,520,945**	**3,972,453**	**3,972,453**	**2,436,831**	**4,018,175**	

SEWER FUND EXPENSE (G)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2022 YTD ACTUAL	2023 PROPOSED BUDGET	COMMENTS
1380 FISCAL AGENT FEES										
G1380-461200	FISCAL AGENT FEE	14,026	14,000	14,000	55,915	10,000	10,000	-	20,000	
G1380-461201	FISCAL AGENT FEE-EFC	712	362	362	362	-	-	-	-	
TOTAL FISCAL AGENT FEES		**14,738**	**14,362**	**14,362**	**56,277**	**10,000**	**10,000**	**-**	**20,000**	
1420 SEWER LEGAL EXPENSES										
G1420-450400	ATTORNEYS	56,203	52,000	52,000	51,054	52,000	52,000	28,911	52,000	
TOTAL LEGAL EXPENSES		**56,203**	**52,000**	**52,000**	**51,054**	**52,000**	**52,000**	**28,911**	**52,000**	
1680 TECHNOLOGY										
G1680 250000	EQUIPMENT	3,144	2,150	2,150	439	2,150	2,150	2,062	4,860	
G1680 444100	LICENSE AND PERMITS	1,207	1,910	1,910	2,432	3,105	3,105	1,328	2,570	
G1680 452003	IT CONSULTANT	1,688	3,600	3,600	2,813	4,140	4,140	2,408	5,400	
TOTAL TECHNOLOGY		**6,039**	**7,660**	**7,660**	**5,684**	**9,395**	**9,395**	**5,798**	**12,830**	
1980 MTA PAYROLL TAX										
G1980-400099	MTA PAYROLL TAX	2,388	2,462	2,462	2,598	2,862	2,862	2,062	2,908	
TOTAL MTA PAYROLL TAX		**2,388**	**2,462**	**2,462**	**2,598**	**2,862**	**2,862**	**2,062**	**2,908**	
1990 CONTINGENCY										
G1990-400001	CONTINGENCY FUND	-	162,765	132,068	-	173,645	137,895	-	50,000	
G1990-400004	CONTINGENCY FUND - RETIREMENT		10,000	-	-	23,100	13,162	-	5,000	
G1990-400008	CONTINGENCY FUND - COVID		25,000	25,000	-	-	-	-		
TOTAL CONTINGENCY		**-**	**197,765**	**157,068**	**-**	**196,745**	**151,057**	**-**	**55,000**	
8110 SEWER ADMINISTRATION										
G8110-450500	ADMINISTRATION FEE TO GENERA	237,100	240,540	240,540	240,540	339,840	339,840	-	346,220	
TOTAL SEWER ADMINISTRATION		**237,100**	**240,540**	**240,540**	**240,540**	**339,840**	**339,840**	**-**	**346,220**	

SEWER FUND EXPENSE (G)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2022 YTD ACTUAL	2023 PROPOSED BUDGET	COMMENTS
8120 SANITARY SEWER										
G8120-250000	PURCHASE EQUIPMENT	-	25,000	25,000	4,485	-	-	-	-	
G8120-416000	MATERIALS & SUPPLIES	460	4,500	4,500	1,069	4,500	4,500	190	24,500	
G8120-422075	SANITARY SEWER ELECTRIC	416	518	518	382	476	476	423	524	
G8120-447000	RENTAL OF EQUIPMENT	-	3,000	3,000	-	3,000	3,000	-	3,000	
G8120-447200	REPAIR OF EQUIPMENT	6,722	25,000	27,127	20,157	20,000	20,000	137	22,000	
G8120-454000	ENGINEERS	37,950	25,000	28,524	7,723	25,000	25,000	275	25,000	
TOTAL SANITARY SEWER		**45,548**	**83,018**	**88,669**	**33,816**	**52,976**	**52,976**	**1,025**	**75,024**	
8130 WATER POLLUTION CONTROL										
G8130-100401	SUPERINTENDENT SALARY	-	-	42,038	40,385	100,000	100,000	73,941	92,154	
G8130-101000	REGULAR SALARIES	620,323	631,929	631,929	648,377	648,020	648,020	490,227	671,818	
G8130-103100	TEMPORARY POSITION	-				-	-	-		
G8130-105000	OVERTIME	107,160	80,000	80,000	73,334	80,000	80,000	63,284	80,000	
G8130-105200	SICK LEAVE BONUS	2,400	1,200	1,800	1,800	3,450	3,450	1,800		
G8130-112500	MEALS	1,951	2,000	1,400	833	1,200	1,200	763	2,400	
G8130-119000	CLOTHING ALLOWANCE	6,500	6,500	6,500	6,333	6,500	6,500	-	6,500	
G8130-120000	HEALTH BUYOUT	3,750	2,500	2,500	2,500	2,500	2,500	1,250	2,500	
G8130-190000	SEVERANCE/RETIREMENT PAY			40,697	40,697	-	9,938	9,938		
G8130-250000	PURCHASE EQUIPMENT	18,150	48,900	48,900	13,947	48,900	43,900	4,773	48,900	
G8130-410900	CHEMICALS	121,180	130,000	130,000	132,127	169,000	169,000	110,208	169,000	
G8130-410901	CARBON MEDIA					-	-	-	40,000	
G8130-411000	CLEANING SUPPLIES	1,610	2,200	2,200	1,727	2,200	2,200	-	2,200	
G8130-412680	GAS/OIL FOR HEAT	4,843	6,455	6,455	5,399	7,488	7,488	5,467	8,237	
G8130-413000	GAS & DIESEL	2,425	2,449	2,449	4,885	7,315	7,315	4,010	4,628	
G8130-414500	LAB SUPPLIES	7,000	10,500	7,500	5,346	13,000	13,000	3,157	10,000	
G8130-415400	TOOLS	853	1,000	1,000	426	100	100	-	2,000	
G8130-416000	MATERIALS & SUPPLIES	3,182	3,500	6,500	6,404	5,000	15,000	6,083	10,000	
G8130-416008	MATERIALS & SUPPLIES COVID	1,179				-	-	-		
G8130-416300	PAINTS	-	500	500	-	500	500	-	500	
G8130-417500	SAFETY SUPPLIES	180	2,500	2,500	1,219	5,000	5,000	1,515	7,000	

SEWER FUND EXPENSE (G)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2022 YTD ACTUAL	2023 PROPOSED BUDGET	COMMENTS
G8130-417700	SANITARY AND PAPER SUPPLIES	856	850	850	851	850	850	-	7,000	
G8130-422065	WPC ELECTRIC	218,317	265,260	265,260	136,256	185,803	185,803	108,634	204,383	
G8130-423000	TELEPHONES	3,370	2,700	2,700	3,392	3,000	3,000	2,550	3,400	
G8130-423001	CELL PHONES	477	588	588	206	594	594	135	1,188	
G8130-441300	CHEMICAL ANALYSIS/LAB WORK	14,650	16,000	16,000	21,951	20,000	29,500	15,040	29,500	
G8130-441500	SOFTWARE & SUPPORT					34,500	39,740	27,260	8,000	
G8130-443200	TRAINING	285	4,000	4,450	-	10,000	4,000	560	10,000	
G8130-444100	PROFESSIONAL LICENSE FEES	15,600	17,500	11,668	16,072	12,000	12,000	-	16,000	
G8130-445100	MAINTENANCE OF EQUIPMENT	13,809	16,700	22,847	18,524	37,532	37,532	6,008	37,369	
G8130-446006	PRINTING BILLS	1,181	1,100	1,100	1,354	1,100	1,100	788	1,500	
G8130-446600	REFUSE REMOVAL	605,835	660,000	661,640	604,369	759,000	751,500	462,401	750,000	
G8130-447200	REPAIR OF EQUIPMENT	70,056	120,000	144,523	124,920	120,000	163,250	119,062	210,000	
G8130-447211	PROJECTS	145,499	50,000	69,824	19,824	65,000	58,762	-	20,000	
G8130-447300	REPAIR OF REAL PROPERTY				11,900	-	1,238	1,238	5,000	
G8130-452016	WASTEWATER OPERATIONS CONS	41,925	68,000	68,000	44,920	-	-	-		
G8130-454000	ENGINEERS	132,300	70,000	92,985	25,353	70,000	61,260	-	70,000	
G8130-462000	TRAVEL	-	1,500	1,500	-	1,500	1,500	2	1,500	
G8130-465000	POSTAGE	4,592	4,100	4,185	4,361	4,100	4,100	3,277	4,200	
G8130-820000	SOCIAL SECURITY	53,725	55,396	55,396	58,460	64,388	64,388	46,403	65,436	
TOTAL WATER POLLUTION CONTROL		**2,225,163**	**2,285,827**	**2,438,384**	**2,078,452**	**2,489,540**	**2,535,228**	**1,569,774**	**2,602,313**	

SEWER FUND EXPENSE (G)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2022 YTD ACTUAL	2023 PROPOSED BUDGET	COMMENTS
9010 EMPLOYEES RETIREMENT SYSTEM										
G9010-810000	RETIREMENT	104,388	103,792	103,792	116,401	119,745	119,745	-	110,979	
TOTAL EMPLOYEES RETIREMENT SYSTEM		**104,388**	**103,792**	**103,792**	**116,401**	**119,745**	**119,745**	**-**	**110,979**	
9040 WORKERS COMPENSATION										
G9040-830000	WORKERS' COMPENSATION	49,411	49,404	49,404	49,404	43,684	43,684	43,684	39,856	
TOTAL WORKERS COMPENSATION		**49,411**	**49,404**	**49,404**	**49,404**	**43,684**	**43,684**	**43,684**	**39,856**	
9055 DISABILITY										
G9055-850000	INSURANCE	776	600	600	161	600	600	298	600	
TOTAL DISABILITY		**776**	**600**	**600**	**161**	**600**	**600**	**298**	**600**	
9060 HEALTH INSURANCE										
G9060-840000	HEALTH INSURANCE	413,558	387,993	387,993	478,484	436,113	436,113	204,539	400,407	
G9060-840100	MEDICARE REIMBURSEMENT	19,781	19,781	19,781	16,751	20,315	20,315	16,770	21,228	
G9060-840500	DENTAL	7,934	10,163	10,163	8,096	10,368	10,368	8,480	16,780	
G9060-840600	VISION	1,484	1,484	1,484	1,497	1,521	1,521	1,219	1,400	
TOTAL HEALTH INSURANCE		**442,757**	**419,421**	**419,421**	**504,828**	**468,317**	**468,317**	**231,008**	**439,815**	

SEWER FUND EXPENSE (G)

		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET	2022 YTD ACTUAL	2023 PROPOSED BUDGET	COMMENTS
9710 SERIAL BONDS										
G9710-601100	2011 (2001) PRINCIPAL	76,831	-	-	-	-	-	-	-	
G9710-605500	2014 (2005) PRINCIPAL	127,070	131,191	131,191	131,191	133,252	133,252	-	139,434	
G9710-605600	2016 PRINCIPAL	269,641	274,498	274,498	274,498	276,928	276,928	276,928	281,785	
G9710-605700	2018 PRINCIPAL	120,555	124,351	124,351	124,351	128,146	128,146	128,146	131,946	
G9710-605900	2021 PRINCIPAL					292,299	292,299	292,299	299,817	
G9710-608000	2012 (2002) PRINCIPAL	140,000	145,000	145,000	145,000	-	-	-		
G9710-701100	2011 (2001) INTEREST	2,305	-	-	-			-		
G9710-705500	2014 (2005) INTEREST	18,632	14,820	14,820	7,410	12,197	12,197	6,098	6,866	
G9710-705600	2016 INTEREST	157,147	151,706	151,706	151,706	146,192	146,192	74,480	140,604	
G9710-705700	2018 INTEREST	109,473	105,799	105,799	105,799	102,012	102,012	51,967	98,110	
G9710-705900	2021 INTEREST				134,287	287,936	287,936	145,612	281,275	
G9710-708000	2012 (2002) INTEREST	10,690	3,612	3,612	3,612	-	-	-	-	
TOTAL SERIAL BONDS		**1,032,344**	**950,977**	**950,977**	**1,077,854**	**1,378,962**	**1,378,962**	**975,530**	**1,379,837**	
9730 BOND ANTICIPATION NOTES										
G9730-607599	BAN Principal	-	203,496	203,496	203,496					
G9730-707599	BAN Interest	-	51,476	51,476	51,476					
TOTAL BOND ANTICIPATION NOTES		**-**	**254,972**	**254,972**	**254,972**	**-**	**-**	**-**	**-**	
9950 INTERFUND TRANSFERS										
G9950-900001	INTERFUND TRANSFER	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL SEWER EXPENSES		**4,216,855**	**4,662,800**	**4,780,311**	**4,472,041**	**5,164,665**	**5,164,666**	**2,858,090**	**5,137,382**	

SEWER FUND REVENUE (G)

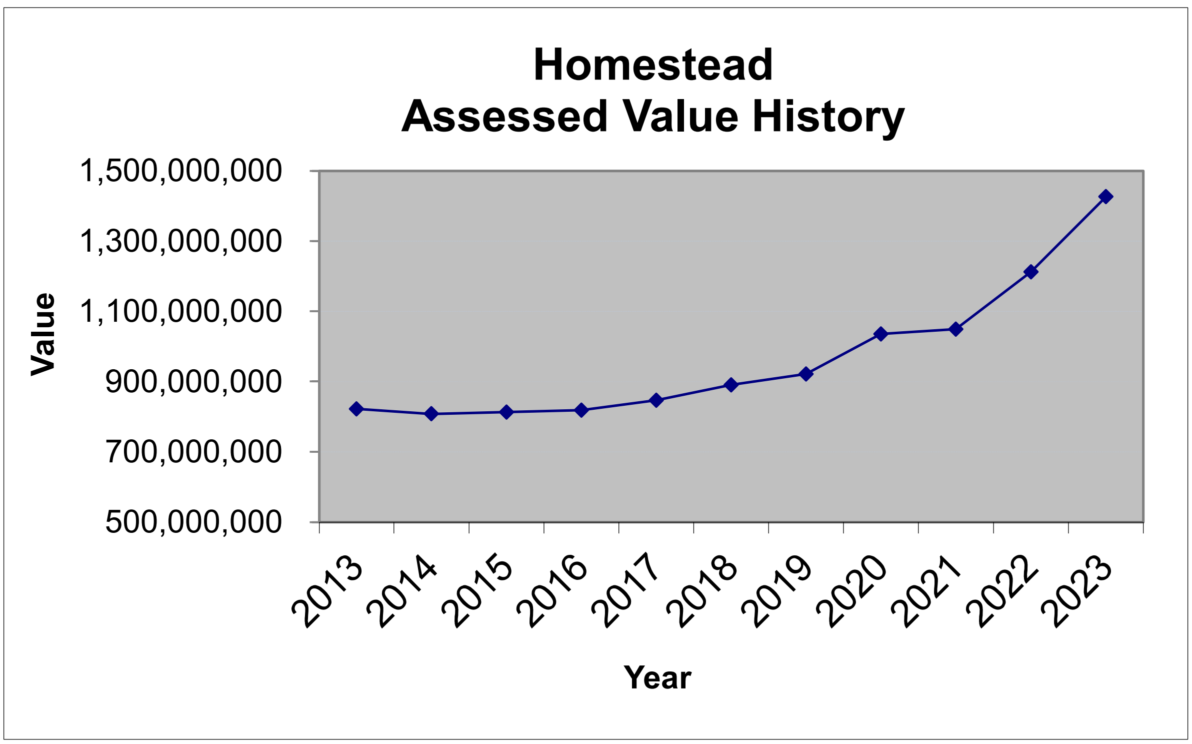
		2020 YTD ACTUAL 12/31/20	2021 ADOPTED BUDGET	2021 REVISED BUDGET 12/31/21	2021 YTD ACTUAL 12/31/21	2022 ADOPTED BUDGET	2022 REVISED BUDGET 09/30/22	2022 YTD ACTUAL 09/30/22	2023 PROPOSED BUDGET	COMMENTS
8110 SEWER ADMINISTRATION										
G8110-126000	HEALTH INSURANCE REIMBURSEMEN	36,130	36,810	36,810	44,890	70,707	70,707	30,214	46,212	
G8110-126001	DENTAL INSURANCE	8,093	12,323	12,323	10,388	12,902	12,902	6,835	14,442	
G8110-212000	SEWER RENTS	1,309,912	1,199,079	1,199,079	1,035,527	1,229,056	1,229,056	890,277	1,265,928	
G8110-212001	CORRECTIONAL FACILITY	1,113,304	925,000	925,000	956,450	925,000	925,000	452,552	832,500	
G8110-212003	TOWN OF FISHKILL	987,402	1,100,000	1,100,000	1,135,585	1,100,000	1,100,000	682,149	1,150,000	
G8110-212007	BEACON SCHOOL BUS GARAGE	646			170	-	-	322		
G8110-212008	DUTCHESS STADIUM SEWER	1,141			4,421	-	-	1,588	1,500	
G8110-212009	DC TRANSPORT CENTER SEWER	1,088			(390)	-	-	85		
G8110-212800	SEWER PENALTY	7,180	5,000	5,000	5,349	5,000	5,000	4,649	8,000	
G8110-240100	INTEREST & EARNINGS	1,446	1,000	1,000	743	1,000	1,000	162	500	
G8110-240101	EFC INTEREST/SUBSIDY	10,690	15,588	15,588	15,588	-	-	-		
G8110-240105	INTEREST & EARNINGS - NYCLASS	296	1,000	1,000	79	1,000	1,000	818	3,300	
G8110-265000	SALE OF SCRAP							278		
G8110-277000	MISCELLANEOUS REVENUE				6,081					
TOTAL SEWER ADMINISTRATION		**3,477,328**	**3,295,800**	**3,295,800**	**3,214,881**	**3,344,665**	**3,344,665**	**2,069,929**	**3,322,382**	
8130 WATER POLLUTION CONTROL										
G8130-212200	HAULER FEES	263,850	330,000	330,000	182,922	198,000	198,000	105,775	149,000	
G8130-212201	NEW WINDSOR TREATMENT	297,500	300,000	300,000	95,640	-	-	-		
G8130-212204	HAULER FEES BILLED MONTHLY	732,159	737,000	737,000	1,416,572	1,622,000	1,622,000	987,955	1,666,000	
TOTAL WATER POLLUTION CONTROL		**1,293,509**	**1,367,000**	**1,367,000**	**1,695,134**	**1,820,000**	**1,820,000**	**1,093,730**	**1,815,000**	
9950 INTERFUND TRANSFERS										
G9950-503100	INTERFUND TRANSFERS	-	-	-	-	-	-	-	-	
TOTAL INTERFUND TRANSFERS										
TOTAL SEWER REVENUES		**4,770,837**	**4,662,800**	**4,662,800**	**4,910,015**	**5,164,665**	**5,164,665**	**3,163,659**	**5,137,382**	

CITY OF BEACON
TAX CAP CALCULATION
2023

	Proposed **2023** Budget	Allowable **2023** Budget
Prior year tax levy	12,293,218	12,293,218
Tax base growth factor	1.0297	1.0297
	12,658,327	**12,658,327**
Prior Year PILOTS	275,900	275,900
	12,934,227	12,934,227
Allowable Levy Growth factor	1.02	1.02
	13,192,911	13,192,911
Current year PILOTS	(292,000)	(292,000)
Tax Levy limit	12,900,911	12,900,911
Use of fund balance	(200,000)	-
Available carry over to next year	(193,514)	-
Actual Tax levied	12,507,397	12,900,911
Dollar growth	214,179	607,693
Effective percent	1.74%	4.94%

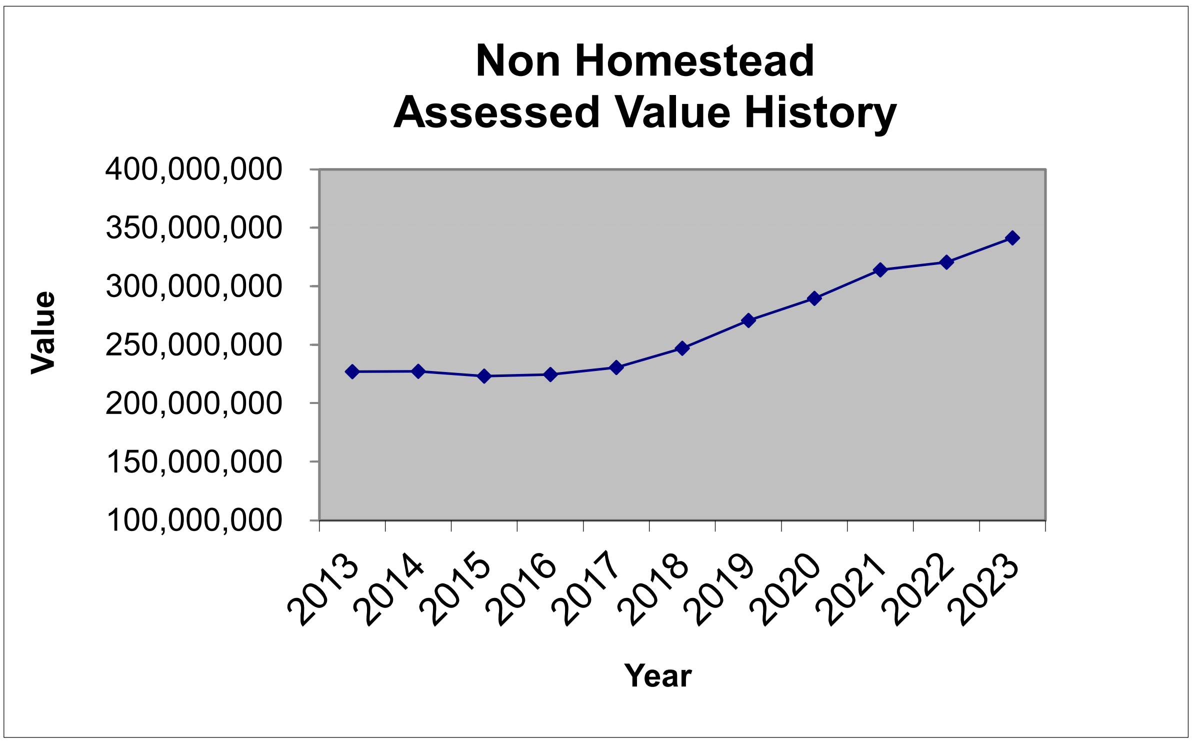
CITY OF BEACON
HOMESTEAD
ASSESSED VALUES
2013-2023

YEAR	VALUE	
2013	821,822,287	
2014	808,113,801	
2015	813,005,888	
2016	817,959,464	
2017	846,174,024	
2018	890,121,552	
2019	921,272,380	
2020	1,035,407,247	
2021	1,049,204,857	
2022	1,212,207,405	
2023	1,426,185,210	as of 9/30/22



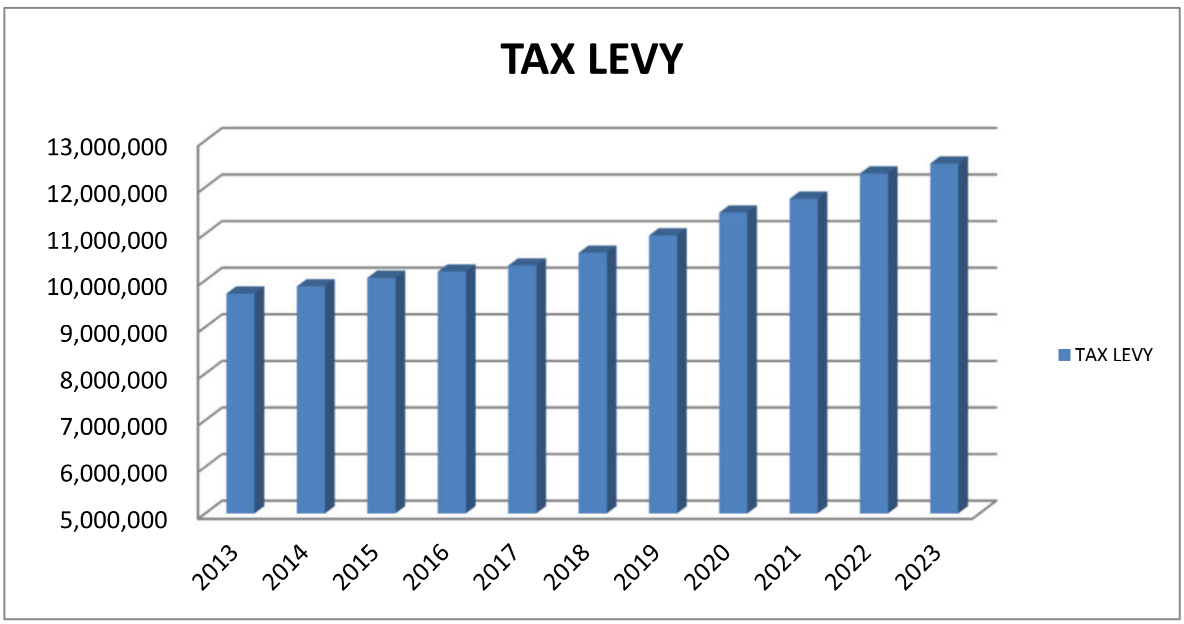
CITY OF BEACON
NON HOMESTEAD
ASSESSED VALUES
2013-2023

Tax YEAR	VALUE	
2013	227,050,371	
2014	227,215,482	
2015	223,226,443	
2016	224,589,575	
2017	230,385,626	
2018	246,894,305	
2019	270,710,226	
2020	289,494,865	
2021	313,815,987	
2022	320,365,120	
2023	341,303,420	as of 9/30/22



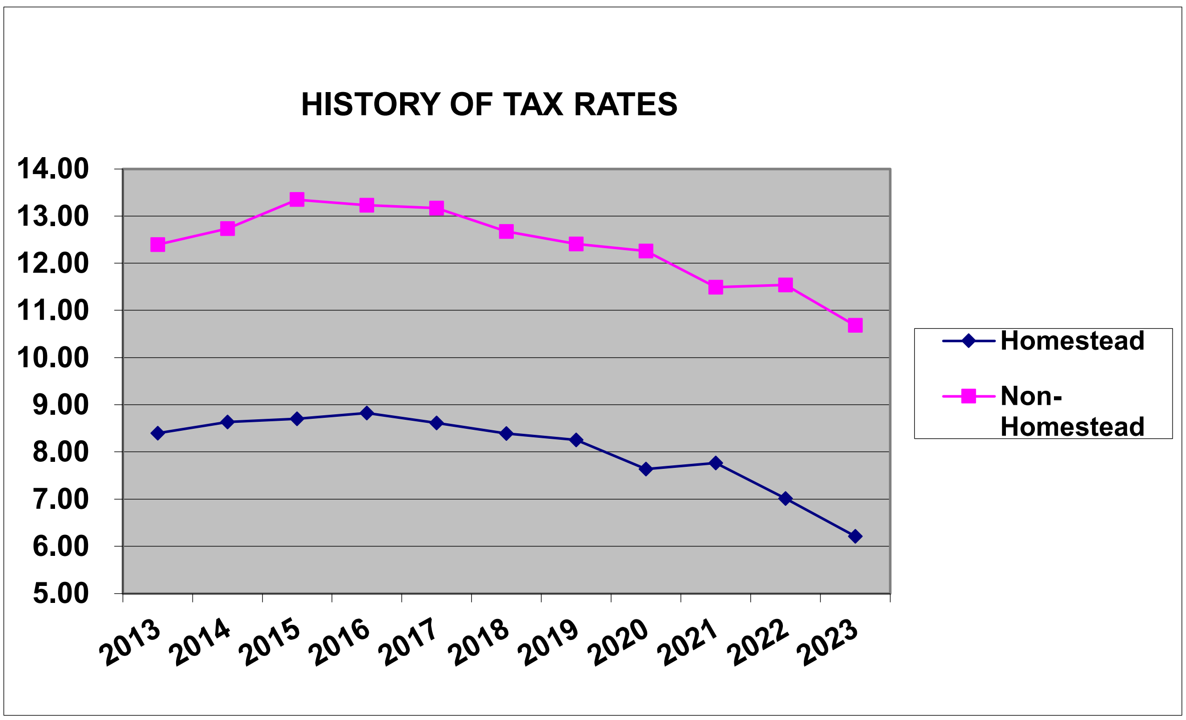
CITY OF BEACON
TAX LEVY
HISTORY
2013-2023

	YEAR	LEVY AMOUNT	FUND BALANCE TO OFFSET LEVY
	2013	9,716,109	500,000
	2014	9,871,042	500,000
	2015	10,054,918	500,000
	2016	10,188,230	400,000
	2017	10,319,219	247,500
	2018	10,593,191	162,980
	2019	10,964,181	148,317
	2020	11,455,743	379,842
	2021	11,751,122	2,273,843
	2022	12,293,218	585,000
Proposed	2023	12,507,397	200,000



CITY OF BEACON
HISTORY OF TAX RATES
2013-2023

	Homestead		Non-Homestead	
	YEAR	RATE	YEAR	RATE
	2013	8.40	2013	12.40
	2014	8.63	2014	12.73
	2015	8.70	2015	13.35
	2016	8.82	2016	13.23
	2017	8.61	2017	13.17
	2018	8.39	2018	12.67
	2019	8.25	2019	12.41
	2020	7.64	2020	12.26
	2021	7.76	2021	11.49
	2022	7.01	2022	11.54
Proposed	2023	6.21	2023	10.68



NUMBER OF EMPLOYEES PER DEPARTMENT - ALLFUNDS

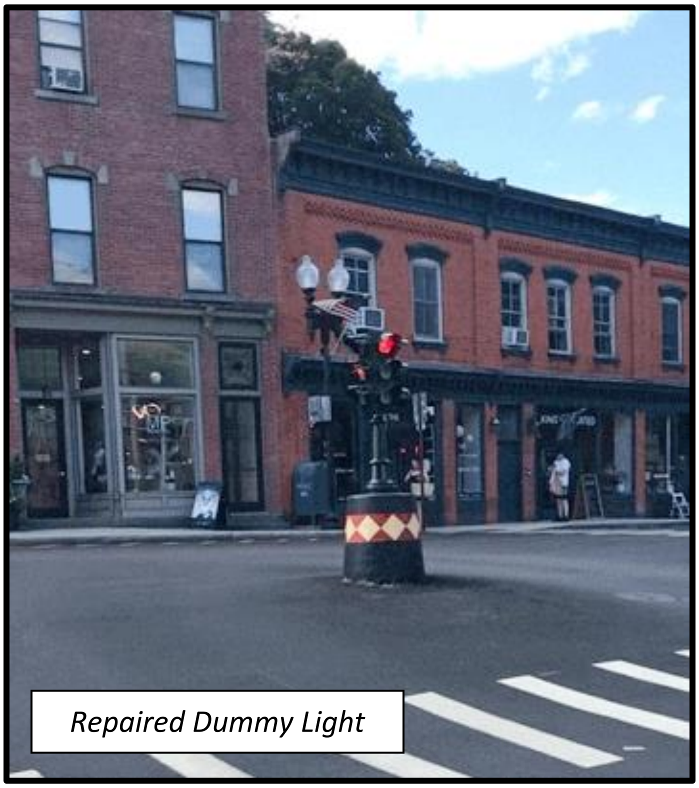
				BUDGETED								Budget to
Department	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	Budget Change
Administrator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	3.0	2.0	1.0	1.0	-
Assessor	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	-
Building	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.0	3.0	4.0	4.0	-
City Clerk	3.0	1.0	1.0	1.0	1.0	1.0	1.5	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	3.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	-
Fire	13.0	14.0	14.0	14.0	14.0	14.0	14.0	17.0	17.0	17.0	18.0	1.0
Highway	14.0	14.0	15.0	15.0	15.0	16.0	17.0	17.0	17.0	18.0	18.0	-
Human Resource	-	-	-	-	-	-	-	-	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	31.0	32.0	34.0	34.0	35.0	36.0	36.0	37.0	37.0	36.0	36.0	-
Police Office	3.0	3.0	2.5	3.0	3.0	3.0	3.0	3.0	3.0	4.0	4.5	0.5
Public Buildings	1.0	1.5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	-
Recreation	0.5	1.0	1.5	1.5	3.0	3.5	3.5	3.5	3.5	3.5	3.5	-
Recycle	3.0	3.0	3.0	3.0	3.0	2.0	1.5	1.5	1.5	1.5	1.5	-
Water	10.0	9.0	8.0	10.0	11.0	11.0	11.0	11.0	11.0	11.0	12.0	1.0
Sewer	10.0	9.0	11.0	11.0	11.0	11.0	11.0	11.0	10.0	11.0	11.0	-
Totals	107.0	108.0	111.5	114.0	117.5	119.0	121.0	126.5	124.5	126.5	129.0	2.5

CITY OF BEACON
New York

HIGHWAY DEPARTMENT 845-831-0932

City of Beacon Highway Department

2023 Budget and Capital Project Overview

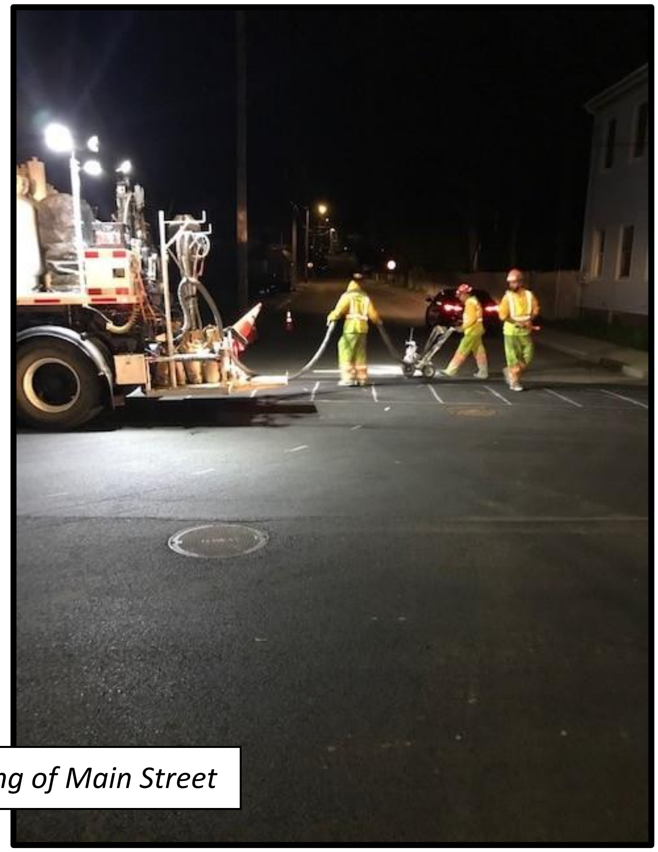


Department Overview:

The Highway Department is budgeted for 22 full-time employees, including the Superintendent of Streets. The Highway Division (Streets/ Facility Grounds) has 12 employees (5110), the Parks Division has 2 employees (7110), the Transfer Station has 1 full-time and 1 part-time employee (8189), and Public Buildings has 1 employee. In addition, the Department has 3 automotive mechanics who maintain the City's extensive fleet of vehicles and equipment. Many employees are used across Divisions on City-wide projects, such as Snow Plowing (5142) and milling and paving projects. The Department also hires seasonal staff during the summer to mow, trim, and do other outdoor maintenance in the Parks and on Public Building grounds.

In recent months, the City recently hired 3 Motor Equipment Operators (MEOs) to backfill positions opened through retirements and one resignation. Listed below are some of the tasks that the Highway Department handles or helps to support:

Milling and Paving- The Department does annual milling and paving of the City's more than 59 miles of streets, and has slated twenty-four (24) streets to be redone in late 2022, which is approximately double the number typically done each year. For comparison, in 2021, ten (10) streets were completed in 2021, and, in 2020, twelve (12) streets were done. This yearly effort is done in conjunction with and support from the Water Department. In 2022, Main Street was milled, repaved, and restriped from end to end as part of a Capital Project which was approved by the Council in 2020. This included repainting new high-visibility crosswalks using a longer lasting epoxy. The project was completed in the spring of 2022. This was the first time in at least a generation in which this was done in its entirety and as one single undertaking.



Milling and Repaving of Main Street

Routine Maintenance and Activities- The Department is responsible for maintaining, repairing, and replacing all of the City's infrastructure and facilities (except Water and Wastewater, which are handled by each department, respectively). Some of the major items handled by the Department each year are:

- **Snow Removal** including plowing and sanding of City streets **(59 miles)**, City parking lots, and other facility lots (assisted by Water Department staff).
- **Routine Building Repairs and Cleaning** in all public buildings and/or coordination of repairs with outside contractors.
- **Maintenance and Repairs of ALL city vehicles** and coordination of specialty repairs using outside vendors, along with auctioning of surplus vehicles and equipment.
- **Brush and Leaf Removal** including bulk and bag roadside pick-up and composting of materials at the Transfer Station.
- **Street Sweeping and Main Street Sidewalk Cleaning.**
- **Street Maintenance and Repairs** including patch work, restriping of street and crosswalk markings, installation of ADA curb ramps, and oversight of maintenance of City-owned culverts and bridges.

- **Stormwater Basin Cleaning and Repairs** (cleaned and repaired over 75 in 2022) and the Superintendent of Streets serves as the City's primary MS4 Stormwater Officer.
- **Maintain all City Parks** including repair of facilities, mowing, trimming, coordination of public bathroom opening and maintenance, and garbage disposal.
- **Install and Maintain Street Signs** including all traffic control signs and parking lot signage.
- **Street Light and Traffic Light Maintenance and Repair** (except DOT traffic lights) including periodic repair and replacement of the "Dummy Light"
- **Maintain City Owned Parking Lots** including plowing and coordinating the sealcoat and line striping.
- **Oversee Garbage and Recycling Services** including coordination of garbage/recycling bin replacement, conducting quarterly audits of private vendor pick-up, and oversight of Main Street litter baskets.
- **Mowing and Trimming of Public Rights-of-Way and Common Areas**
- **Tree Maintenance** including in-house planting of new trees, as well as coordination with tree services for larger tree removal.
- **Operation and Maintenance of Transfer Station** including acceptance of residential bulk waste, electronic waste, and organic debris.

Planting of 4 New Red Maples along the Riverside of Red Flynn Drive near Train Station

Department Support of City Committees and Events:

- Traffic Safety Committee
- Tree Committee (including planting of all trees purchased)
- Tioronda Garden Club (hanging and watering of flowers and hanging of Holiday decorations)
- Spirit of Beacon Day (including pre-planning)
- Coordination of street closures and coordination with the Police Department for City-sponsored and/or permitted events
- Coordination with Climate Smart Coordinator on building and fleet efficiency

Recent Capital Project Coordination and Planning in 2022:

- HVAC Chiller for Municipal Center / **Completed**
- City Hall Roof Replacement / **Completed**
- Pedestrian Improvements on Main Street ("Bump Outs") / **Completed**
- Milling, Paving, and Restriping of Main Street / **Completed**
- Assistance with Installation of New Hauler Station at Wastewater Treatment Plant
- South Avenue Sidewalk Replacement / **Completed**
- Teller/Fishkill Avenue Rehabilitation / ***Planning; Construction Start Spring 2023***
- Installation of ADA Curb Ramps / **Completed**
- Future planning of Capital Projects

New roof installed at City Hall, including copper wrapped dormers

Highway and Water Departments collaborating on the installation of ADA ramps in preparation for milling and paving

Major Item Changes in the Proposed 2023 Budget:

A1620-445100- Maintenance of Equipment (Public Buildings)- The budget proposes an increase of $16,000, or 29%, in order to upgrade the HVAC software monitoring system in City Hall.

A5110-413000- Gas and Diesel (Highway)- In response to the steep escalation in fuel prices, the budget proposes to increase this line approximately $20,000, or 36%, to cover projected costs for fuel for snow plowing, mowing, and other Department operations.

A5110-417100- Road Markings (Highway)- The City is transitioning towards the use of a longer-lasting road marking paint that is more expensive than the paint used in recent years. Instead of repainting street lines, crosswalks, and parking stalls annually, the improved paint will extend the life of markings to at least two to three years.

A8160- Garbage Hauling (Sanitation)- The cost of disposal for the City's weekly garbage pick-up by Royal Carting increased in 2022, and the 2023 budget adds $80,000, or 11%, to cover the projected increase in disposal costs.

CITY OF BEACON
New York

WATER DEPARTMENT 845-831-3136

City of Beacon Water and Sewer Department
2023 Budget and Capital Project Overview

Thank you for this opportunity to present an overview of the 2023 Budget for the Water and Sewer Department, a review of the Department's activities in 2022, and an update on Capital Projects. The main budget changes, as described below, are in salaries, consultant expenses, maintenance of equipment, and leak detection. The Department is responsible for operation and maintenance of the City's water filtration plant, 3 reservoirs (Cargill, Mt. Beacon and Melzingah), 2 municipal wells, 55 miles of transmission and distribution piping, 580 fire hydrants, 2500 water valves, 4500 water meters, 1 water booster station (Helen Court), 3 water storage tanks (Fairview, Howland and Mt. Beacon), 50 miles of sanitary sewer mains, 5 sewer pump stations (West Main, Fishkill Ave, Monell Place, Church St., and Fairways Lane), roughly 1300 manholes, facility grounds, and other associated buildings. The Department's eleven person staff consists of (1) Working Supervisor, (1) Chief Water Plant Operator, (1) Water Plant Operator, (2) Heavy Equipment Operators, (3) Water and Sewer Maintenance Mechanics, (2) Water and Sewer Maintenance Helpers, and the (1) Superintendent.

Major Budget Item Changes in 2023 Budget:

F8340-101000- Salaries- The budget proposes one new entry level position, Water and Sewer Maintenance Helper. This will allow the Department to train a current staff member as an Operator and help them obtain the necessary 1A Operators Certification, which requires 10 years of operating experience. This training will help to ensure the availability of a qualified Operator as current Operators retire in future years.

F8310-452000- Consultant- Revisions to the U.S. Environmental Protection Agency's Lead and Copper Rule require all water systems to prepare and maintain an inventory of service line materials by October 2024. The aim of the revisions is to identify lead service lines and develop plans for replacement of those lines in order to remove lead from America's drinking water. The City is utilizing consultants to assist in meet this impending deadline.

Lead Pipe

New Meter Install

F8330-445100 Maintenance of Equipment- The budget includes additional funding to maintain and replace equipment in the water filtration plant. SC200 Data Recorder and 1720E Turbidity Meter (not pictured) are obsolete and need to be replaced. The SC200 and 1720E can no longer be purchased and parts are limited. Equipment is necessary for 24 hour continuous monitoring.

SC200 Data Obsolete | **New Turbidity Meter TU5300**

F8340-4576- Leak Detection- Funding has also been proposed for annual leak detection surveys to locate leaks that have not surfaced. Below is a picture of a water main break on Tioronda Ave. Staff could not locate the leak, which was located near a storm structure that absorbed the leaking water, before it could visibly surface. Proactive leak detection enables the City to repair leaks that have not yet surfaced, protect infrastructure, and conserve water.

G8120-416000- Materials & Supplies- The budget proposes an increase in materials and supplies needed to conduct repair of sanitary sewer mains, manholes, and pump stations. The first picture below is from a broken electrical conduit for the Church Street Pump Station and the second was taken during the televising of Wesley Avenue sewer main. Proactive maintenance of this critical infrastructure saves money in the long-term and avoids service disruptions.

Broken Electrical Conduit **Wesley Ave. Sewer Main**

F8340-447200- The budget slightly increases repair of equipment. Below are two pictures of valve replacements that were completed this past year. Two inline water main valves were replaced in Boyce Street and Henderson Street to allow for better water main isolation in the event of a water main break. The control valve for Cargill Reservoir began leaking and was replaced. The City plans to continue aggressive replacement and repair of failing valves and other equipment.

Boyce Street Valve Replacement **Cargill Reservoir Control Valve**

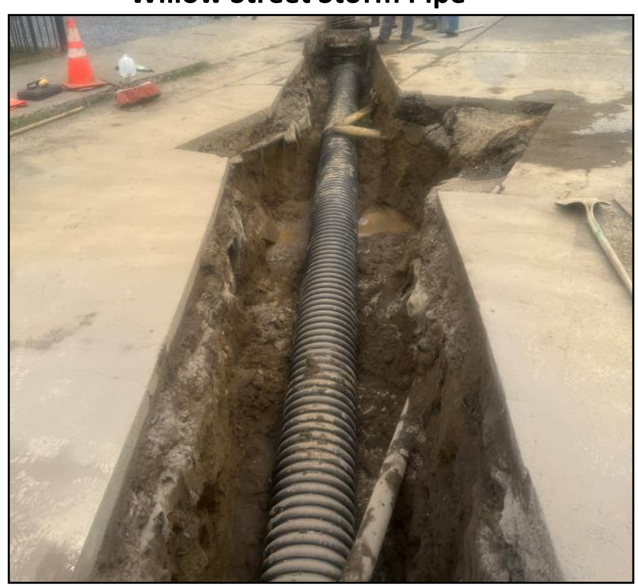
OTHER DEPARTMENT ACTIVITES- Below are a small sampling of photos showing other projects performed by the Water and Sewer Department in 2022, which we expect to continue in 2023. Staff assisted the Highway Dept. with installation of new sidewalk ramps, milling and paving of Main Street, drinking water fountain repairs in Memorial Park, and replacement of approximately 50 feet of collapsing 18-inch storm pipe in Willow Street. Such projects continue a long tradition of the City's departments working together to keep the City's infrastructure in good condition.

Sidewalks

Paving of Main Street

Memorial Park Water Fountains

Willow Street Storm Pipe



Prior to the start of the Mt Beacon/Pocket Dam Rehabilitation, staff drained the Pocket and removed sediment. The Pocket is drained dredged every three years or as needed.

Mt. Beacon / Pocket Capital Project Update- The Pocket Reservoir was taken offline and emptied on June 29, 2022. The lack of rainfall over the summer helped this project progress slightly ahead of schedule. The dam rehabilitation was completed and the reservoir put back on-line on September 20, 2022. The repairs will prevent the leakage of an estimated 80,000 gallons of water per day that the reservoir was losing prior to the project. The progress on the Mt. Beacon Dam rehabilitation has been steady and is scheduled for completion in early 2023.

Upstream Pocket Dam Rebar Forming

Pumping of Concrete

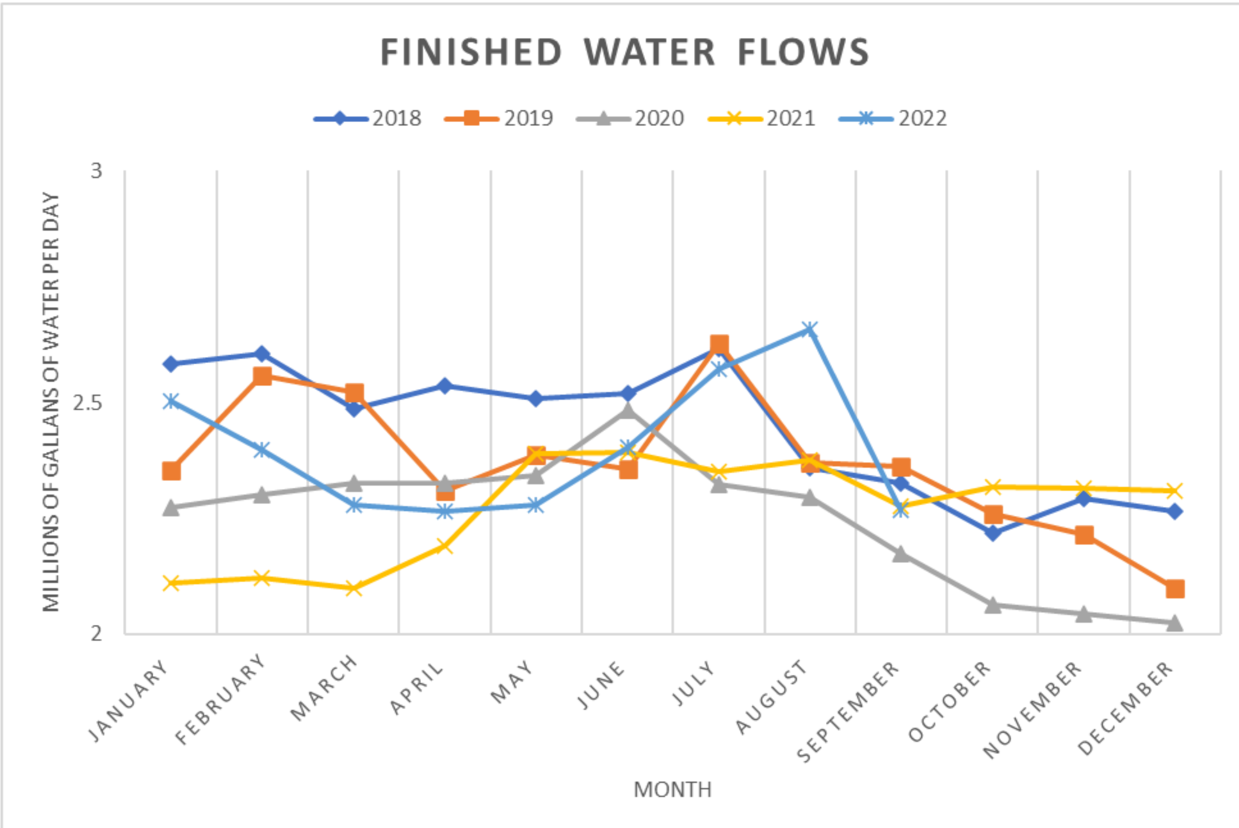
Completed Pocket Dam (Downstream)

Completed Pocket Dam (Upstream)

Mt. Beacon Prior to Construction

Buttress Removal & Surface Preparation

The chart below shows the monthly average finished water in millions of gallons per day (MGD) from January 2018-September 2022.



CITY OF BEACON

New York

WASTEWATER TREATMENT PLANT 845-831-7130

City of Beacon Wastewater Treatment Plant

2023 Budget Overview

Department Responsibilities:

The Department's mission is to provide the City of Beacon and outside customers with sound disposal and treatment methods for wastewater and septage system waste in order to ensure the protection of human health and the preservation of the environment.

The City operates and maintains the Wastewater Treatment Plant ("WWTP") on Dennings Avenue, which receives an average daily plant flow of 3.0 million gallons per day ("MGD") and has a capacity of more than 6.0 MGD. In addition to the wastewater received through the City's network of collection pipes, the plant also accepts and treats over 750,000 gallons of septage sludge and leachate per week, which is trucked in by haulers who are charged a fee for disposal. The WWTP is fed by more than 50 miles of sewer piping infrastructure, including over 1,300 sewer manholes and 5 pump stations.

Beacon WWTP

The WWTP is a 4A facility (activated sludge) which operates under permits issued by New York State Department of Environmental Conservation (NYSDEC) and the US Environmental Protection Agency (EPA) and must meet all State and federal limits that are set in the permits. The plant is required to submit monthly reports and is inspected by NYSDEC and EPA inspectors at least once a year. The WWTP has been fully meeting or exceeding its permit requirements in 2022.

One Municipal Plaza, Suite One, Beacon, New York 12508 Fax (845) 838-5026

Department Staffing:

The WWTP is currently budgeted for a staff of eleven (11) personnel:

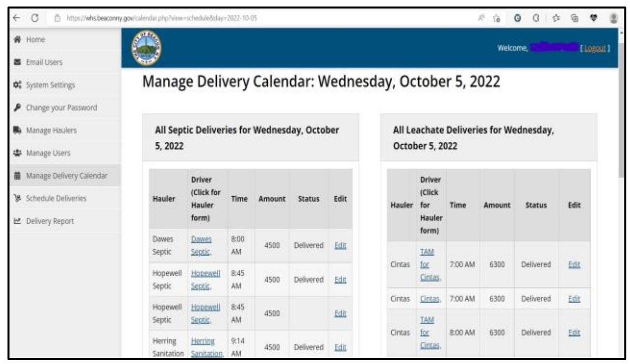
- 1- Chief Operator
- 1- Senior Operator
- 3- Shift Operators
- 4- Maintenance Mechanics
- 1- Maintenance Mechanic Helper
- 1- Vacancy (from recent retirement/ to be filled)

The 2023 Budget does not propose any additions or reductions in staff.

Major Changes/ Projects in 2022:

Computerized Maintenance Management System (CMMS) Development- The Department is in the process of implanting the CMMS system, which was added in the 2022 Budget to facilitate improved long-term maintenance of the City's facility and equipment.

Hauler Portal



Hauler Portal Launch- The Department worked with a consultant to develop and maintain an online portal through which outside haulers can schedule appointments to dispose of septage and leachate at the WWTP. The portal has streamlined the scheduling of haulers and allowed the City to optimize the usage of the City's excess capacity and maximize revenues from this important revenue stream. The City also recently upgraded the staff office at the hauler station to replace a deteriorating small shed that was previously used. The Highway Department assisted by installing the foundation for the new office.

New Hauler Station Office

Challenges in 2022:

Steep Cost Increases: Supply chain constraints have steeply increased the Department's cost for necessary treatment chemicals, supplies, and repair.

Aging Infrastructure: While the City has invested heavily in recent years in upgrading decades old infrastructure at the WWTP, the aging belt-press system is now reaching the end of its useful life. Breakdowns of this system has resulted in operational strains, treatment process issues, expensive repair work, and loss of revenues from haulers while repairs are being made. The City is currently designing a replacement system for 2023.

Capital Projects Update:

Primary Settling Tanks: The City included funding in the 2021 Capital Program for the rehabilitation of the Primary Settling Tanks. The Project is under contract but has been delayed until Spring 2023 due to supply chain issues with critical steel parts. This rehabilitation should be completed by Autumn 2023.

Renovation of Administrative Facilities: The 2023-2027 Capital Program included funding for the much-needed renovation of restroom and locker room facilities in the administrative building. The Department hopes to finalize design for this upgrade in early 2023 and go to construction in mid-2023.

Replacement of Dewatering System: As highlighted previously, the City urgently needs to replace its failing belt-press system. This funding was also included in the 2023-2027 Capital Program, and engineering design has started. The City has also applied for a major State infrastructure grant to support this critical project and hopes to go to construction in 2023.

Major Changes in Proposed 2023 Budget:

G8130-422065- WPC Electric (Expense)- The wastewater treatment process utilizes a significant amount of electricity to run pumps, fans, and other equipment. The electricity charges for this power are projected to rise sharply so the City has contracted for electricity supply at a fixed rate. While this arrangement protects the City from the increasing volatility and price spikes, it will raise costs by approximately 10 percent, or $18,580, for 2023.

G8130-447200- Repair of Equipment (Expense)- With the implementation of the CMMS system, the City now plans to increase its preventative maintenance and repair of equipment to lower costs in the long-run and avoid service disruptions. This line item has been increased significantly from $120,000 in 2022 to $210,000 in 2023 (increase of 75%).

G8110-212001- Correctional Facility (Revenue)- One of the Department's revenue sources was treatment wastewater from Downstate Correction Facility, which closed permanently in 2022. The budget anticipates an overall reduction in revenues of approximately $124,000 annually or ten percent of revenue from the Correctional Facilities. The City continues to provide service for the Fishkill Correctional Facility and has fortunately benefited from a nearly 30 percent annual increase in hauler revenues annually since hauler contracts were renegotiated in 2021 ($450,000 additional revenue annually).

Miscellaneous:

Greening the WWTP: The Department partnered with the Recreation Department and Green Teen Program in order to transform the long-neglected entrance to the WWTP Administrative Building. The new pollinator garden was well received in its first year and will be expanded in 2023.

CITY OF BEACON
New York

POLICE DEPARTMENT 845-831-4111

City of Beacon Police Department

2023 Budget Overview

Department Responsibilities:

The Department provides protection and service to the community around the clock, including nights, weekends, and holidays. It is the mission of the City of Beacon Police Department to provide an exemplary level of service, ensuring public safety and a peaceful quality of life for the residents and businesses of the City of Beacon and all who may visit the community.

The Department works to accomplish this mission in several ways. The department has handled over 5,000 calls to date in 2022. These include responses to motor vehicle accidents, domestic disputes, disorderly people, and mental health needs. 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 sworn police officers, 2 administrative staff members, and 2 full-time police assistants. In 2023, the City of Beacon Police Department will feature the same structure as it had in 2022. The three-person command staff will be composed of a Chief and 2 lieutenants. The Detective Bureau is made up of a sergeant and a team of four detectives. 27 officers are assigned to the patrol division, and currently has four vacancies. The department expects two further openings in 2023.

The Department's sworn officers are supported by a civilian staff that consists of two clerical members and two dispatchers. The proposed budget adds another part-time dispatcher to the team. The Department is also supported by a Behavioral Health Specialist from Mental Health America, who is assigned to the City and is included in this year's budget. Finally, the Department has 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.

Highlights of 2022 Projects and Initiatives:

Hired a New Police Assistant:

This year, the Department hired an assistant to cover the afternoon/evening shifts, which allowed for more shift coverage by sworn officers out on the street, rather than in the office during those times. This is part of the broader effort of the Department to address broader concerns and to provide greater level of service to the community during all shifts.

Addressing Overtime Concerns:

Throughout the year, the Department was short-staffed and had as many as 8 openings at a given time. This led to short staffing for many shifts which put pressure on overtime to fill such. To address this issue, the Department hired two new officers, has worked to build a pipeline of police assistants, and has limited discretionary overtime coverage needs. Further, the Department is currently in the interview process with another potential officer and plans to explore a new Dutchess County List to further fill officer vacancies. Filling these positions is key to limiting the need to rely on overtime to maintain basic shift coverage on a given day.

Building the Department's Green Fleet:

In 2022, the Department continued work from years past in growing the green fleet used by sworn officers in their daily work. Specifically, the City procured its first all-electric vehicle: a Ford Mach-E retrofitted to meet the rigors of police usage. The vehicle was purchased using grant funding from the New York State Energy Research and Development Authority (NYSERDA). The Department worked closely with the City's Climate Smart Coordinator in selecting an adequate electric vehicle model and in managing the requirements set by the grant program.

2023 Projects and Initiatives:

Filling Police Officer Vacancies:

The Department is currently budgeted for 36 total sworn personnel, and that number is proposed to remain the same in 2023. As alluded to above, we are currently conducting background checks for one police officer and, upon completion, we will look to call for a new list from the county to find up to three more candidates.

The Department expects two retirements in 2023, which will increase the number of officer vacancies. One of our current officers is currently in the police academy. He is scheduled to graduate in December and will then complete three months of field training. Another officer is injured with no current date of returning to full duty. This puts a strain on overtime, but we will do all we can to hire more personnel and still keep to our hiring standards.

Hiring a Part-time Police Assistant:

The Department has requested in the 2023 budget to hire another part-time police assistant. This is expected to benefit the Department in two major ways. First, this position will allow for another Police Officer on patrol instead of manning the desk on busy weekends. Second, the broader goal with this position is to hire someone that will eventually backfill one of the existing full-time police assistant positions. One of the two current full-time assistants is expected to advance to a police officer position in either late 2023 or 2024. Hiring a part-time individual at this point will begin building a reliable succession pipeline for the position for years to come.

Flock Safety Cameras:

During the past year, the City of Beacon has seen several unfortunate instances of violent crime. The Department has found that with some serious offenses, suspects either come from outside of the Beacon, or may be residents, but leave the area after the crime has occurred. To help address this concern, we have requested funding in the Department's 2023 Budget for four Flock Safety Cameras to be used at the four entrances/exits of the City. This has the potential to save many investigative hours, which are vitally important for making quick progress on complicated investigations in our small Detective Bureau. This system can let us know the direction in which an involved vehicle left the City, or help to determine if such never left Beacon at all. This is an important initiative to help our Department better ensure the safety of our residents and to investigate serious crimes that are committed in our community.

Major Item Changes Proposed for 2023:

A3120-105000 & A3130-105000 - Overtime: The Proposed 2023 Budget strives to set the overtime amount to a realistic level for both the police and detective budgets. In years past, the amount allocated to lines was lower and funding was later moved via budget amendments from contingency. Now we have enough data to set a realistic expectation for the overtime level necessary for the year. Throughout the coming year and beyond, efforts will continue to limit and manage discretionary overtime as well as to fill vacancies to better avoid mandatory overtime shift coverage. In total, the budget proposes to increase the amount on these line by approximately 60% and 42%, respectively, to set realistic levels with all of this in mind.

A3120-106001 - Police Assistant: With the proposed addition of a new part-time police assistant, salary allocation to this line is expected to go up approximately 22%. As discussed above, we believe this to be a valuable addition and long-term investment for the Department.

A3120-413000 – Gas and Diesel: Due to significant fuel supply cost increases, we expect to require approximately 24% in increased costs to this line.

A3130-250000 – Equipment: As discussed above, the Department believes this $21,600 cost, is an important and necessary public safety initiative to support serious criminal investigations in the community. The cost covers a two-year lease on the four Flock Safety Cameras, includes the software required for such, includes a one-time replacement for any damage sustained by the readers during the lease period, and allows the Department to make agreements to work with other communities using the same equipment. We expect that this proposed investment will be an important asset to our Detective Bureau for the next two years, and will reevaluate their value again in 2024.

CITY OF BEACON

New York

FIRE DEPARTMENT 845-831-3516

City of Beacon Fire Department
2023 Budget Overview

Department Responsibilities:

The Beacon Fire Department's mission is to protect lives and property and respond to fires, natural disasters, medical emergencies, and accidents. The Department's career and volunteer staff is committed to serving the City in a prompt, professional, and courteous manner and strives to promote public safety awareness and fire prevention. The Department also provides assistance to surrounding communities under a Mutual Aid Plan, which in turn provides resources to the City of Beacon, when needed. The Department responded to more than 1,900 calls in 2021.

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:

The Fire Department is budgeted for 17 career employees. The career staff is comprised of the Fire Chief, 4 Lieutenants, and 12 Firefighters, who currently work out of the Tompkins Hose Fire Station on South Avenue and Mase Hook & Ladder on Main Street. All career staff are certified EMTs (Emergency Medical Technicians). In addition to the career staff, the Department is supplemented by 16 volunteer firefighters, who primarily assist with exterior firefighting and traffic control at emergency incidents. Chief Gary Van Voorhis retired in 2022 but is continuing to work part-time until a new Fire Chief is hired. The City is currently evaluating candidates for the next Fire Chief.

Highlights of 2022 Projects and Initiatives:

Establishing Lieutenants on All Shifts: In 2022, the Department continued to evolve in terms of staffing. With the signing of a new Collective Bargaining Agreement with the Firefighter's Union in 2021, the City was able to promote two additional Firefighters to the command position of Lieutenant. This allowed each of the Department's four 24-hour shifts to be covered by a Lieutenant, which provides for incident command and improved training.

Contracted Ambulance Services: The City also began contracts with two ambulance providers to ensure that the City was fully covered for both Advanced Life Saving ("ALS") and Basic Life Saving ("BLS") medical assistance and ambulance transport. The City commenced agreements with Ambulnz for ALS medical transport services (which is housed at Tompkins Hose Fire Station) and with the Beacon Volunteer Ambulance Corps for BLS medical transport services. The subsidization of these services through the Fire Department budget improved the timeliness and dependability of medical response and will be continued in the 2023 budget.

Advancing Fire Station Consolidation: For more than fifteen years, the City has studied and planned for the consolidation of its fire stations from three sites to one site. In 2021, the City closed Beacon Engine on East Main Street, reducing its footprint to two stations. In 2022, the City commenced preliminary and final design of the rehabilitation of the Tompkins Hose Fire Station into the City's expanded consolidated fire station. This project is slated to go to bid in early 2023, and the career staff are currently working with volunteers to empty the building to prepare for the gut rehabilitation and expansion project.

2023 Projects and Initiatives:

Firehouse Capital Project: The City is planning to complete construction documents and bid the first phase of this project in early 2023, which includes remediation of asbestos in the existing 10,000 sf building and rock removal/ site preparation for 6,400 sf expansion. Reconstruction would then begin in April 2023 and run through 2024.

Creation of New Firefighter Position: The Department's current career staff of 16 allows for four shifts of four firefighters per shift. When firefighters use vacation time, are sick, attend outside trainings, and/or are out with injuries, the shifts are backfilled using overtime. The 2023 Budget proposes to add a 17th firefighter who could "float" between the four shifts, as needed, when a firefighter is out for any extended length of time. This floating staff would also take the place of any firefighters who resign or retire, allowing the replacement to take over duties, without overtime use, long before the new firefighter would be hired, graduate through the fire academy, and be ready for shift coverage. The new position helps reduce costs in the long-term while also ensuring smoother transitions as firefighters retire or leave for other reasons.

Coordination with Building Department on Fire Inspections: One of the initiatives that Department hopes to develop in 2023 is to begin fire inspections in coordination with the Building Department. As firefighters can be trained and certified, they can work in tandem with the new Building Inspector to identify fire code issues during required inspections. In addition to assisting the Building Department, these inspections offer an opportunity for firefighters to become more familiar with the buildings and properties throughout the City.

Major Item Changes Proposed for 2023:

A3410-105101- Overtime- The budget proposes an increase of $67,000, or 22.8%, to the funding for overtime to bring this item more into alignment with actual costs from 2021 and 2022. The Department hopes to trim or at least reduce the growth of overtime with the hiring of an additional firefighter, but it will take months to implement.

A3410-108002- Kelly Days- In 2021, the City and IAFF (Firefighters' Union) negotiated a five-year Collective Bargain Agreement ("CBA"). One of the terms of the Agreement was a gradual increase over the contract of paid "Kelly Days" (104 unpaid hours annually resulting from 24-hour shifts overlaps). In 2022, Kelly Days were reimbursed at 26 hours or $13,600. In 2023, per the contract, the Kelly Days increase to 52 hours at a cost of $29,162 (with increased rates for two new lieutenants.) This will further increase in 2024 and 2025, and was negotiated as part of a contract that did not increase salaries for these same years.

A3410-413000- Gas and Diesel- Due to significant fuel supply cost increases, the Department's spending for diesel fuel for fire apparatus has gone up, in turn. The 2023 budget proposes to increase this item by approximately one-third (33%).

A3410-810000- Retirement- As previously discussed with Kelly Days, the new CBA also added a new retirement benefit that makes Beacon more competitive in hiring and retain staff. The increase in 2023 is related to the new benefit (384-e) coming online (present costs). The budget line for 384-e is for past costs only.

Recreation Department




2023 Budget Presentation

23 West Center Street • Beacon, NY 12508
Phone: (845) 765-8440 • mprice@beaconny.gov

Recreation Dept. Overview

The Recreation Department is budgeted for 3 full-time, year-round employees and one part-time, year-round employee. Recreation Director, Assistant Recreation Director, Recreation Assistant, and Cleaner. In addition to these positions, the City of Beacon has two teams of seasonal employees. We employ 6-9 part time staff for the administration of 3 after school programs. In the summer months, we employee 20-25 part time staff to assist in the operation of summer programs and our public pool.

Teamwork and Collaboration

The Recreation Department is grateful to all of the teamwork and collaboration that occurs throughout the year. A great deal of what we are able to accomplish every year is only with the support provided by the City's other departments. In turn, the Recreation Department collaborates to support committees and organizations throughout the City. Collaboration can be key to implementing great new initiatives and programs for our community. Here are some teamwork and collaboration highlights from 2022:

- Earth Day Cleanup • CAC
- Arbor Day • Tree Committee
- Beacon Pool Preseason Opening • Water Dept.
- Backyard Compost Bin Sale • CAC
- Public Compost Drop Stations • CAC
- Citywide Pollinator Patch Gardens • CCEDC
- CPR/ First Aid Training for Green Teen youth • CCEDC
- Mutual Aid Beacon After School Arts Program • Mutual Aid Beacon

2023 Budget Highlights

We are excited to get to work enhancing our current offerings, digging in on capital projects, and trying a few new things. Some highlights for 2023:

- South Ave Park retaining wall work
- Wee Play Tot Park rehab
- Completion of the Community Program and Facility Report
- Lifeguard Training Course
- Certified Babysitter Course

Recreation Dept. Programs, Activities, and Highlights 2022

We are already making plans for the 2023 season for all of the annual offerings. A recap of the 2022 season:

Highlights

- Citywide Pollinator Patches
- Bike Rodeo at Rombout
- Green Street Park restroom mural
- Green Street Park tot playground equipment
- Development of the Community Program and Facility Report
- First season for Spanish and Tot Soccer Summer Programs
- 4th of July Fireworks

BEACON RECREATION

23 West Center Street • Beacon, NY 12508
Phone: (845) 765-8440 • mprice@beaconny.gov

After School Program- For the year 2021-2022, there were 282 registrations at three sites. 40 weeks/ 5 days of programming. For the year 2022-2023 (to date), there have been 101 registrations at three sites. 10 weeks/ 5 days of programming.

Beacon Pool

- Open 7 days a week for public, camp, and swim lesson use
- 57 days of operation
- 260 Beacon Resident discount passes sold
- 5,900 unique swimmers registered
- Average of 93 swimmers per day, including camp use

Beacon Pool Swim Academy- 12 ‘Learn to Swim’ classes with 40 participants.

Camp @ the Camp- 4 weeks of program, two two-week sessions. 112 registrations of ages 5-15.

City Wide Yard Sale- 46 residents registered for the sale.

Holiday Tree Lighting- at Pohill Park, completely organized and run by the Tree Lighting Committee.

Men’s Over 35 Softball League- Seven teams participated in a 16-week season.

***NEW* Soccer Tots Summer Clinic-** 36 registrations for two one-week clinics. For ages 4-5.

Summer Hoops Youth Basketball League- 171 youth registered for an ALL-volunteer organized summer basketball league. We saw the return of the senior division (18yo). A big thank you to Christina Ricottilli and all of the coaches and volunteers for all that you do for the youth in Beacon.

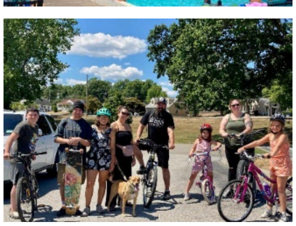
Summer Multi-Sport camp- 51 registrations for two 1-week session.

***NEW* Summer Spanish Clinic-** 13 registrations ages 4-6 for a 1-week immersive Spanish camp.

Summer Tennis Clinic- 82 registrations for two one-week sessions. We welcomed new coach Catherine Niebuhr-Oriani to our summer team.

Thursday Painters- We host 12 four-week sessions a year for approximately 15 painters. Instruction by Beacon artist Jan Dolan.

Women’s Thursday Night Softball League- 8 teams participated in a 16-week season.



Youth Police Academy- 19 registrations. This free, week-long program for students entering grades 9-12 provides an introduction to careers in law enforcement. This is an ALL-volunteer administered program and is assisted by the Beacon Police Department.

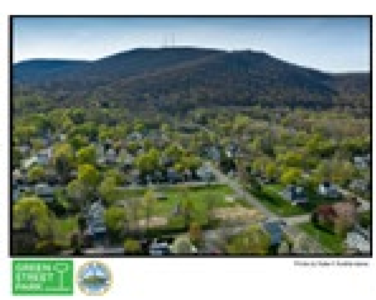
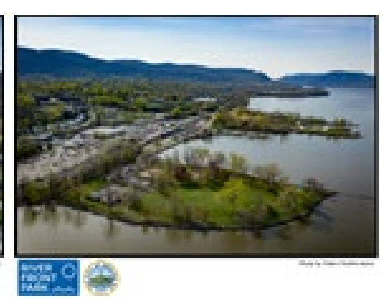
BEACON RECREATION

23 West Center Street • Beacon, NY 12508
Phone: (845) 765-8440 • mprice@beaconny.gov

Recreation Department-Supported Community and Recreation Programs- Our department is very active and dedicated to the work we do in the community. Over the years, we have collaborated with many different organizations and individuals with the goal supporting and synergizing 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.

American Red Cross Blood Drives (3x/year)
ARF Rabies Clinic
Arm Of The Sea Theater
Backpack Program: Common Ground Farm
BCSD Baseball and Softball
BCSD Kindergarten Block Party
Beacon Bears Cheerleading
Beacon Bears Youth Football
Beacon Boulder Project
Beacon Farmers Market: Common Ground Farm
Beacon Girls Softball
Beacon Glades Disc Golf Course
Beacon Hebrew Alliance: USC
Beacon Junior Baseball
Beacon Mutual Aid
Beacon Sloop Club
Beacon Youth Soccer
Cardio Hip Hop Fitness Class
CCEDC Green Teen program
Community Coat Drive
Conservation Advisory Committee
Cooling and Warming Centers
Dutchess County BOCES GED & ESL Classes
Dutchess County Senior Picnic
Dutchess County Senior Strength & Balance class
DXF Fitness class
Fareground Tiny Food Pantries
Food Truck at Riverfront Park
Howland Library Classes at the Rec
Human Relations Commission meetings
I Am Beacon Back To School event
Lesuer Club meetings
Narcan Training
Navigators USA-Beacon Chapter
Open Arms Saturday Food Pantry
RAMPS at Memorial Park
Randolph Rocket Launches
Red Newt Racing Trail Run
Ree-Play Sale
Sargent Downing Gardens
Sloop Club Strawberry, Corn, and Pumpkin Festivals
South Ave Community Cookout
Special Olympics at Memorial Park
Spirit Of Beacon Day
Summer Hoops volunteer meetings
Summer Hoops Youth Basketball League
Tai Chi class
Wednesday Food Distribution in the Parks
Wee Play Block Parties
Wee Play Community Project Meetings



City of Beacon City Council Agenda
11/07/2022

Title:

Resolution No. 131 - Approving a Side Letter Agreement with The Patrolmen's Benevolent Association of Beacon, New York, Inc. Regarding Flexibility of Vacation Days

ATTACHMENTS

Side Letter Agreement with The Patrolmen's Benevolent Association of Beacon, New York, Inc. Regarding Flexibility of Vacation Days

Resolution Authorizing the City Administrator to Execute a Side Letter Agreement with The Patrolmen's Benevolent Association of Beacon, New York, Inc.

SIDE LETTER OF AGREEMENT BETWEEN THE CITY OF BEACON AND THE PATROLMEN'S BENEVOLENT ASSOCIATION OF BEACON, NEW YORK, INC.

WHEREAS, the City of Beacon (hereinafter the "City") and the Patrolmen's Benevolent Association of Beacon, New York, Inc. (hereinafter the "PBA") are parties to a Collective Bargaining Agreement covering the period January 1, 2022 to December 31, 2025 ("CBA"); and

WHEREAS, pursuant to Article IX, Section G of the CBA, all vacations shall be taken in the calendar year during which the employee became entitled thereto, unless approval is granted by the Chief of Police to carryover a maximum of one (1) week of vacation to be utilized in the next succeeding year; and

WHEREAS, pursuant to Article IX, Section I of the CBA, employees, at their sole option, but subject to certain conditions, may elect to use a maximum of five (5) working days of their annual vacation one (1) day at a time or if they have seven (7) or more years' service with the City, may elect to use a maximum of ten (10) working days of their annual vacation one (1) day at a time; and

WHEREAS, the parties have had discussions with regard to a unique set of circumstances involving the impact of resignations/retirements on the City's overtime budget; and

WHEREAS, the parties now wish to memorialize their agreement with regard to this unique set of circumstances;

NOW, THEREFORE, IT IS HEREBY AGREED, by and between the parties that the following shall constitute an agreement between them:

1. Notwithstanding Article IX, Section I of the CBA, the City agrees, on a one-time, non-precedential basis, to permit all PBA members, at their discretion, to utilize any of their remaining annual vacation time for the current year (2022) and/or any of their annual vacation time allotment for next year (2023) one (1) day at a time.

2. Notwithstanding Article IX, Section G of the CBA, the City further agrees, on a one-time, non-precedential basis, to permit all PBA members, at their discretion, to cash out up to ten (10) unused vacation days (80 hours) for the current year (2022) and/or up to ten (10) unused vacation days for next year (2023). Requests for such cash out must be made by the PBA member to the City Administrator in the calendar year the cash out is desired.
3. The parties recognize and agree that this Side Letter Agreement is made in response to a unique set of circumstances, and that the terms set forth herein shall in no way alter the terms of the CBA with regard to any bargaining unit member.
4. The parties understand and agree that neither this Side Letter of Agreement, nor the terms and conditions set forth herein, shall constitute a precedent with respect to the utilization of vacation days and/or for any other purposes whatsoever.
5. The parties agree that this Side Letter Agreement shall not be used by the PBA or any bargaining unit member, for any purpose whatsoever and shall not be admissible in any proceeding, including, but not limited to, any judicial, quasi-judicial, administrative or other type of proceeding or hearing.
6. This Side Letter of Agreement is subject to ratification by the PBA and approval by the City Council of the City of Beacon.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Dated: November __, 2022

PATROLMEN'S BENEVOLENT ASSOCIATION OF BEACON, NEW YORK, INC.	THE CITY OF BEACON
______________________________	______________________________
Affdecrin Vargas, President	Christopher White, City Administrator

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 131 OF 2022

AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE AN AGREEMENT WITH THE PAROLMEN'S BENEVOLENT ASSOCIATION OF BEACON, NEW YORK, INC.

WHEREAS, the City of Beacon and the Patrolmen's Benevolent Association of Beacon, New York, Inc. ("PBA") are parties to a Collective Bargaining Agreement for the period of January 1, 2022 to December 31, 2025; and

WHEREAS, both the City of Beacon and PBA seek to enter into a Side Letter Agreement which amends said Collective Bargaining Agreement to allow the City of Beacon to buy back unused vacation days and provide greater flexibility for the use of vacation days by PBA members during 2022 and 2023.

NOW, THEREFORE, BE IT RESOLVED THAT the City of Beacon City Council hereby authorizes the City Administrator to execute a Side Letter Agreement with PBA (COB Contract No. 2022-072) regarding vacation days during 2022 and 2023.

Resolution No. 131 of 2022			**Date: November 7, 2022**				
☐ **Amendments**						☐ **2/3 Required**	
☐ **Not on roll call.**			☐ **On roll call**			☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Justice McCray					
		George Mansfield					
		Wren Longno					
		Molly Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
11/07/2022

Title:

Resolution No. 132 - Approving the Sale of 9 Rock Hill Road

ATTACHMENTS

9 Rock Hill Road - Environmental Assessment Form

9 Rock Hill Road - Environmental Assessment Form Part 2 & Negative Declaration

Resolution Authorizing the City Administrator to Execute an Agreement for the Sale of 9 Rock Hill Road

617.20
Appendix B
Short Environmental Assessment Form

Instructions for Completing

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

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

Part 1 - Project and Sponsor Information
City of Beacon

Name of Action or Project:
Sale of 9 Rock Hill Road

Project Location (describe, and attach a location map):
Rock Hill Road, Beacon, NY

Brief Description of Proposed Action:
Sale of single family home that the City acquired in its In Rem tax foreclosure proceeding.

Name of Applicant or Sponsor: City of Beacon	Telephone: 845-838-5009 E-Mail: cwhite@beaconny.gov

Address:
1 Municipal Plaza

City/PO:	State:	Zip Code:
Beacon	NY	12508

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

3.a. Total acreage of the site of the proposed action? 0.19 acres
b. Total acreage to be physically disturbed? 0 acres
c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? 0.19 acres

4. Check all land uses that occur on, adjoining and near the proposed action.
☑ Urban ☐ Rural (non-agriculture) ☐ Industrial ☐ Commercial ☑ Residential (suburban)
☐ Forest ☐ Agriculture ☐ Aquatic ☐ Other (specify): ____________
☐ Parkland

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

	NO	YES
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?	☐	☑
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: ______________________	☑	☐
8. a. Will the proposed action result in a substantial increase in traffic above present levels?	☑	☐
b. Are public transportation service(s) available at or near the site of the proposed action?	☐	☑
c. Are any pedestrian accommodations or bicycle routes available on or near site of the proposed action?	☐	☑
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: ______________________	☐	☑
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: ______________________	☐	☑
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: ______________________	☐	☑
12. a. Does the site contain a structure that is listed on either the State or National Register of Historic Places?	☑	☐
b. Is the proposed action located in an archeological sensitive area?	☑	☐
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency?	☑	☐
b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: ______________________	☑	☐

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:
☐ Shoreline ☐ Forest ☐ Agricultural/grasslands ☐ Early mid-successional
☐ Wetland ☑ Urban ☑ Suburban

	NO	YES
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	☑	☐
16. Is the project site located in the 100 year flood plain?	☑	☐
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes, a. Will storm water discharges flow to adjacent properties? ☐ NO ☐ YES b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe: ☐ NO ☐ YES ______________________	☑	☐

18. Does the proposed action include construction or other activities that result in the impoundment of water or other liquids (e.g. retention pond, waste lagoon, dam)? If Yes, explain purpose and size: ________	NO	YES
	✔	☐
19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe: ________	**NO**	**YES**
	✔	☐
20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe: ________	**NO**	**YES**
	✔	☐

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

Applicant/sponsor name: City of Beacon Date: ____________

Signature: ____________

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

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

	No, or small impact may occur	Moderate to large impact may occur
10. Will the proposed action result in an increase in the potential for erosion, flooding or drainage problems?	✔	☐
11. Will the proposed action create a hazard to environmental resources or human health?	✔	☐

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

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

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

City of Beacon City Council	
Name of Lead Agency	Date
Christopher White	City Administrator
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT

Agency Use Only [If applicable]

Project: Sale of Property

Date: 11/7/2022

Short Environmental Assessment Form
Part 2 - Impact Assessment

Part 2 is to be completed by the Lead Agency.

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

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

PRINT FORM

Agency Use Only [If applicable]

Project: Sale of Property

Date: 11/7/2022

Short Environmental Assessment Form
Part 3 Determination of Significance

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

The property located at 9 Rock Hill Road, Beacon, New York, known and designated on the Tax Map of the City of Beacon as Parcel ID 5955-75-870204 (the "Property") contains a single-family home. The City of Beacon brought certain in rem tax lien foreclosure proceedings against the Property, in the Dutchess County Supreme Court. Thereafter, City of Beacon obtained title to the Property. The property is not needed for municipal purposes. Therefore, the City wishes to sell the Property to Marcelo and Victoria Mastrantuono (the "Proposed Action"). The Proposed Action will not result in any construction, disturbance or other physical activity to the Property or the surrounding area. Based upon a careful and thorough review of the environmental assessment form and other supporting documents and information, the City Council finds and determines that the Proposed Action will not have a significant adverse environmental impact on the natural, built or social environment when compared to the criteria set forth in SEQRA, 6 NYCRR Part 617.7(c)(1) and any other supporting information.

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

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

City of Beacon City Council	November 7, 2022
Name of Lead Agency	Date
Chris White	City Administrator
Print or Type Name of Responsible Officer in Lead Agency	Title of Responsible Officer
Signature of Responsible Officer in Lead Agency	Signature of Preparer (if different from Responsible Officer)

PRINT FORM

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 132 OF 2022

AUTHORIZING SALE OF PROPERTY AT 9 ROCK HILL ROAD IN THE CITY OF BEACON

WHEREAS, there exists in the City of Beacon, County of Dutchess, and State of New York a certain improved tract or parcel of land known and designated as 9 Rock Hill Road (130200-5955-75-870204-0000) (the "Property"); and

WHEREAS, the City of Beacon (the "City") brought certain in rem tax lien foreclosure proceedings against the Property, in the Dutchess County Supreme Court by action bearing Index No. 723/2017 (the "Tax Foreclosure Action"); and.

WHEREAS, a Decision and Order of Honorable Christi J. Acker, J.S.C. dated June 23, 2021 and entered in the Tax Foreclosure Action on June 25, 2021, awarded possession of the Property to the City, and further directed that full and complete title to the Property be conveyed to the City by deed from the City Administrator; and

WHEREAS, title was so conveyed by quitclaim deed dated July 19, 2021 and recorded October 25, 2021 in the Dutchess County Clerk's Office as Document# 02 2021 4912; and

WHEREAS, the Property is not needed for City purposes; 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.

NOW, THEREFORE, BE IT RESOLVED that the City Council, in accordance with Article 8 of the State Environmental Conservation Law and 6 NYCRR Part 617, and upon review of the EAF and all other materials prepared for this unlisted action, hereby adopts the attached Negative Declaration; and

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

BE IT FURTHER RESOLVED, the City Council hereby approves of the sale of the Property to MARCELO and VICTORIA MASTRANTUONO, individuals with an address of 102 Old Glenham Road, Fishkill, New York 12524 (collectively, the "Purchaser") for a sales price of Two Hundred Sixty-Two Thousand Five Hundred Dollars ($262,500.00); and

BE IT FURTHER RESOLVED, that the City Council hereby authorizes and directs the City Administrator and/or the Mayor of the City, acting together or alone, (a) to execute and deliver (i) a Purchase and Sale Agreement between the City and the Purchaser, in substantially the form previously circulated to the City Council by the City Attorney (the "Contract"), (ii) a quitclaim deed and such other documents as are required to be delivered at Closing pursuant to the terms of said Contract (collectively, the "Contract Deliverables"), and (iii) any and all other documents the City Administrator and/or Mayor deem necessary or advisable to consummate the sale of the Property in accordance with the Contract, and (b) to take such any and all other actions as are necessary or advisable to effectuate the purpose of this Resolution.

Resolution No. 132 of 2022 **Date: November 7, 2022**
☐ Amendments **☐ 2/3 Required**
☐ Not on roll call. **☐ On roll call** **☐ 3/4 Required**

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

City of Beacon City Council Agenda
11/07/2022

Title:

Resolution No. 133 - Supporting the Clean Slate Act

ATTACHMENTS

Resolution in Support of the Clean Slate Act

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 133 OF 2022

REQUESTING THE NEW YORK STATE LEGISLATURE TO PASS THE CLEAN SLATE ACT (S1553C/A6399B)

WHEREAS, 2.3 million people in New York State have criminal conviction records; and

WHEREAS, people with criminal conviction records face thousands of civil barriers to employment, licensing, housing, and educational opportunities, even long after they have completed their sentences; and

WHEREAS, racial disparities and socio-economic discrimination are rampant throughout the criminal legal system, and both statistical and anecdotal evidence show that convictions for even low-level offenses result in cyclical harm and structural instability for individuals, families, and communities; and

WHEREAS, excluding individuals with criminal records from full participation in society through a system of perpetual punishment creates intergenerational trauma and exacerbates racial and economic inequality; and

WHEREAS, Black and Latinx New Yorkers are far more likely to be stopped, arrested, prosecuted, convicted, and incarcerated in the criminal legal system than white New Yorkers; and

WHEREAS, people of color are far more likely to be discriminated against based on a conviction record; and

WHEREAS, people who have been to prison lose an average of $484,400 in earnings over their lifetime; and

WHEREAS, excluding individuals with conviction histories from the workforce costs the economy between $78 billion and $87 billion in lost gross domestic product; and

WHEREAS, approximately 95% of incarcerated people return to their communities after serving their sentences; and

WHEREAS, giving people access to jobs, housing, education, and licenses to practice a trade increases their participation in the economy and reduces the likelihood that they will return to prison, thereby making our communities safer; and

WHEREAS, only approximately 2,500 of an estimated 600,000 eligible people — or less than 0.5% — have had their records sealed since New York's current application-based sealing law went into effect in 2017; and

WHEREAS, a system of automatic sealing and expungement of criminal records is essential to provide relief to those who need it most; and

WHEREAS, the "Clean Slate Act" (S1553B/A6399A), sponsored by Senator Zellnor Myrie and Assembly Member Catalina Cruz, would require that most criminal records be sealed automatically after a specified period of time; and

WHEREAS, the Clean Slate Act would remove systemic barriers to stable housing, employment, and education and would allow millions of New Yorkers to participate more fully in civic life and in their communities; and

WHEREAS, numerous other states, including Pennsylvania, Michigan, Utah, and Connecticut, have already passed equivalent "Clean Slate" legislation.

NOW, THEREFORE, BE IT RESOLVED, that the Beacon City Council calls on the New York State Legislature to pass the Clean Slate Act, including any appropriate amendments, and for New York State Governor Kathy Hochul to sign such into law.

Resolution No. 133 of 2022			**Date: November 7, 2022**				
☐ Amendments						**☐ 2/3 Required**	
☐ Not on roll call.			**☐ On roll call**			**☐ 3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Justice McCray					
		George Mansfield					
		Wren Longno					
		Molly Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
11/07/2022

Title:

Resolution No. 134 - Setting a Public Hearing for a Proposed Local Law to Amend Chapter 211 of the Code of the City of Beacon Concerning Stop Signs on South Brett Street and Parking on West Church Street

ATTACHMENTS

Parking and Traffic Safety Memorandum Regarding Recommended Code Amendments

Proposed Local Law to Amend Chapter 211 of the Code of the City of Beacon Concerning Stop Signs on South Brett Street and Parking on West Church Street

Resolution Setting a Public Hearing for a Proposed Local Law to Amend Chapter 211 of the Code of the City of Beacon Concerning Stop Signs on South Brett Street and Parking on West Church Street

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, 2022**

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. Making the intersection of S. Brett St. and Beacon St. a four-way stop, rather than a two-way stop.

2. Updating the parking restrictions at the intersection of W. Church St. and Cross St. to reflect Fire Department emergency vehicle turning radius needs.

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 South Brett Street and parking on West Church Street.

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

Section 1. Chapter 211, Article II, Section 10, Subsection B of the Code of the City of Beacon is hereby amended to install stop signs on Howland Avenue and Robinson Street as follows:

§ 211-10. Stop intersections.

…

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

Stop Sign on	Direction of Travel	At intersection of
South Brett Street	Both	Beacon Street

Section 2. Chapter 211, Article III, Section 15, Subsection B of the Code of the City of Beacon is hereby amended to limit parking on West Church Street as follows:

§ 211-15. Parking, stopping and standing prohibited at all times.

...

B. Schedule X: Parking, Stopping and Standing Prohibited at All Times. In accordance with the provisions of Subsection A, no person shall park, stop or stand at any time upon any of the following described streets or parts of streets:

Name of Street	Side	Location
West Church Street	~~Both~~ ~~North~~	From North Avenue to a point 25 feet east
West Church Street	South	From North Avenue to a point 250 feet east
West Church Street	North	From Cross Street to a point 50 feet west
West Church Street	South	From Cross Street to a point 30 feet west

Section 3. Chapter 211, Article III, Section 17, Subsection B of the Code of the City of Beacon is hereby amended to remove the time limit parking on West Church Street as follows:

§ 211-17 Time limit parking.

...

B. Schedule XII: Time Limit Parking. In accordance with the provisions of Subsection A, no person shall park a vehicle for longer than the time limit shown upon any of the following described streets or parts of streets:

Name of Street	Side	Time Limit; Hours/Days	Location
West Church Street	~~Both~~ North	4 hours; 6:00 a.m. to 6:00 p.m./weekdays	~~Entire length~~ From a point 25 feet east of North Avenue to a point 50 feet west of Cross Street

West Church Street	South	4 hours; 6:00 a.m. to 6:00 p.m./weekdays	From a point 250 feet east of North Avenue to a point 30 feet west of Cross Street

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. 134 OF 2022

SCHEDULING A PUBLIC HEARING ON PROPOSED LOCAL LAW NO. 11 OF 2022 TO AMEND CHAPTER 211 OF THE CODE OF THE CITY OF BEACON CONCERNING STOP SIGNS ON SOUTH BRETT STREET AND PARKING ON WEST CHURCH STREET

BE IT RESOLVED THAT the City Council hereby schedules a public hearing for November 21, 2022 on Proposed Local Law No. 11 of 2022 which Amends Chapter 211 of the Code of the City of Beacon Concerning Stop Signs on South Brett Street and Parking on West Church Street.

Resolution No. 134 of 2022 **Date: November 7, 2022**
☐ **Amendments** ☐ **2/3 Required**
☐ **Not on roll call.** ☐ **On roll call** ☐ **3/4 Required**

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

City of Beacon City Council Agenda
11/07/2022

Title:

Resolution No. 135 - Setting a Public Hearing Regarding the 2023 Dutchess County Community Development Block Grant Program

ATTACHMENTS

Resolution Setting a Public Hearing Regarding the 2023 Dutchess County Community Development Block Grant Program

CITY OF BEACON
CITY COUNCIL

RESOLUTION NO. 135 OF 2022

SCHEDULING A PUBLIC HEARING FOR THE 2023 DUTCHESS COUNTY COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM

WHEREAS, Dutchess County has announced the opening of its application period for the 2023 Community Development Block Grant ("CDBG") program for municipalities that participate in the Dutchess County Urban Consortium, which includes the City of Beacon; and

WHEREAS, funded by the United States Department of Housing and Urban Development (HUD), the CDBG program's intent is to develop viable, more resilient communities by providing decent housing and a suitable living environment and by expanding economic opportunities, principally for low- and moderate-income people and communities, and by addressing needs such as infrastructure, economic development, public facilities, housing rehabilitation, and public services; and

WHEREAS, the use of CDBG funds is also limited to low- and moderate- income areas of the City, as delineated in the County's CDBG mapping, which is why the City has selected public infrastructure projects in this area of the City over the past several years; and

WHEREAS, the CDBG program requires that municipalities must hold a public hearing prior to the submission of an application to provide residents, particularly low- and moderate- income residents, an opportunity to suggest projects for CDBG funds; and

NOW, THEREFORE, BE IT RESOLVED, that the City Council hereby schedules a public hearing for November 21, 2022 on the 2023 Dutchess County Community Development Block Grant Program.

Resolution No. 135 of 2022			**Date: November 7, 2022**				
☐ **Amendments**						☐ **2/3 Required**	
☐ **Not on roll call.**			☐ **On roll call**			☐ **3/4 Required**	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake					
		Justice McCray					
		George Mansfield					
		Wren Longno					
		Molly Rhodes					
		Dan Aymar-Blair					
		Mayor Lee Kyriacou					
		Motion Carried					

City of Beacon City Council Agenda
11/07/2022

Title:

October 17, 2022 Minutes

ATTACHMENTS

October 17, 2022 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 17, 2022
7:00 PM
City Council
Draft
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. Please take notice that the full transcript of this meeting is available upon request at City Hall Suite 1, 1 Municipal Plaza, Beacon NY 12508, or by calling (845) 838 – 5010, or by emailing cityofbeacon@beaconny.gov .

Councilmembers Present

Mayor Lee Kyriacou

Councilmember Paloma Wake, At Large

Councilmember George Mansfield, At Large

Councilmember Molly Rhodes, Ward One

Councilmember Justice McCray, Ward Two

Councilmember Wren Longno, Ward Three

Councilmember Dan Aymar-Blair, Ward Four

Also Present

Chris White, City Administrator

Drew Victoria Gamils, City Attorney

Call to Order

Pledge of Allegiance

Roll Call

Community Segment

Honoring of First Responders

Public Comment

Reports: Mayor, City Council, and City Administrator

1. Proclamation in Honor of the Beacon High School Class of 1972

Local Laws and Resolutions

1. Resolution No. 129 - Approving Amendments to the 2022 Operating Budget

   Motion to pass the resolution by Councilmember McCray.
   Second by Councilmember Longno.
   Motion passes 7 – 0.

2. Resolution No. 130 - Setting a Public Hearing for the Proposed 2023 Budget

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

Approval of Minutes

1. October 3, 2022 City Council Meeting Minutes

   Motion to approve the minutes by Councilmember Rhodes.
   Second by Councilmember Longno.
   Motion passes 7 – 0.

Public Comment - Second Opportunity

Executive Session

1. Executive Session

   Motion to go into executive session to discuss union negotiations and to adjourn therefrom with no further business by Councilmember Rhodes.
   Second by Councilmember McCray.
   Motion passes 7 – 0.

Adjournment

City of Beacon City Council Agenda
11/07/2022

Title:

Executive Session

ATTACHMENTS