



**CITY OF BEACON
CITY COUNCIL**

RESOLUTION NO. 103 OF 2023

**APPROVING AMENDMENTS TO THE
2023 CITY OF BEACON BUDGET**

BE IT RESOLVED, that the City of Beacon City Council hereby authorizes the attached amendments to the 2023 Budget.

Resolution No. 103 of 2023			Date: September 25, 2023				
<input type="checkbox"/> Amendments			<input type="checkbox"/> On roll call			<input type="checkbox"/> 2/3 Required	
<input type="checkbox"/> Not on roll call.						<input type="checkbox"/> 3/4 Required	
Motion	Second	Council Member	Yes	No	Abstain	Reason	Absent
		Paloma Wake	x				
		Justice McCray					x
	x	George Mansfield	x				
		Wren Longno	x				
x		Molly Rhodes	x				
		Dan Aymar-Blair	x				
		Mayor Lee Kyriacou	x				
		Motion Carried	x				

City of Beacon
Council Budget Amendments
September 25, 2023 Meeting

1. Amend the 2023 Sewer Fund Budget to cover the costs of additional overtime. Overages are due to additional weather events and replacement of retirement and staff transfers. Amounts are estimated to cover costs through the end of the year. Below is the proposed budget amendment:

TRANSFER TO:

G -08-8130-105000- OVERTIME	<u>\$ 35,000</u>
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TRANSFER FROM:

G -01-1990-400001- CONTINGENCY FUND	<u>\$ 35,000</u>
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2. Amend the 2023 General Fund Highway Budget for the unforeseen repairs to the leaf vacuum truck and back hoe. Below is the proposed budget amendment:

TRANSFER TO:

A -05-5110-447200- REPAIR OF EQUIPMENT	<u>\$ 20,000</u>
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TRANSFER FROM:

A -01-1990-400001- CONTINGENCY FUND	<u>\$ 20,000</u>
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3. Amend the 2023 General Fund Sanitation Budget for the additional and rising costs of Recycling. Amounts are estimated to cover costs through the end of the year. Below is the proposed budget amendment:

TRANSFER TO:

A -08-8160-449301- RECYCLE CHARGES - REPUBLIC	<u>\$ 61,000</u>
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TRANSFER FROM:

A -01-1990-400001- CONTINGENCY FUND	<u>\$ 61,000</u>
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4. Amend the 2023 General Fund Recreation Budget for the Child Care Workers Bonus which is a retention pass thru bonus from New York State. Below is the proposed budget amendment:

INCREASE EXPENSE:

A -07-7140-103702-	CHILD CARE WORKERS BONUS	\$ 10,350
A -07-7140-820000-	SOCIAL SECURITY	<u>792</u>
	TOTAL	<u>\$ 11,142</u>

INCREASE REVENUE:

A -07-7140-388900-	STATE AID OTHER CULTURE & REC	<u>\$ 11,142</u>
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Respectfully submitted,
Susan K. Tucker CPA