



THE CITY OF POUGHKEEPSIE NEW YORK

COMMON COUNCIL MEETING MINUTES

Monday, May 6, 2013 6:30 p.m.

City Hall

I. PLEDGE OF ALLEGIANCE:

ROLL CALL

All Present

II. REVIEW OF MINUTES:

CCM 12-3-12						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

CCM 1-22-13						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PH 2-4-13						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Official Minutes of the Common Council Meeting of May 6, 2013

CCM 2-4-13						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Special CCM 2-7-13						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

III. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

NONE

IV. PUBLIC PARTICIPATION: Three (3) minutes per person up to 45 minutes of public comment on any agenda and non-agenda items.

Katherine Velie - 74 North Water Street – See Ice House handout attached.

ICE HOUSE SEEKS LIQUOR LICENSE APPROVAL

I thought the idea of having development on our Waterfront was that people wanted to enjoy the experience of our beautiful river and views.

The Ice House states it has played a pivotal role in highlighting Poughkeepsie's waterfront as a destination for people of all ages. They state, they have unfortunately had guests leave the Ice House and the waterfront angry that they have traveled a distance from their home to dine on Poughkeepsie's water edge enjoying the "foodie experience" consisting of skilled & artful cuisine and spirits mixology. They are leaving the Ice House and our waterfront unhappy.

Not one word was mentioned about the river, or the beauty of the views that was there for them to see.

To me, this means the Ice House, a private business, is taking over our public land, which is a "haven" for us residents, just as a means of making money.

You can go anywhere and find a dime a dozen "foodie experiences and spirits mixologies, but only one area in our City where you can experience MOTHER NATURE AT HER BEST.

**"NOT BLIND OPPOSITION TO PROGRESS,
BUT OPPOSITION TO BLIND PROGRESS"**

**Kathleen Velie
74 N. Water St.
Poughkeepsie, NY
May 6, 2013**

Barbara DuBraski - 9 Dutchess Avenue – I’ve lived there since 1966. I’ve lived in Poughkeepsie 72 years. I’ve seen the City go through a lot, but this Ice House and the letter they put in the paper, got me so worked up. Number one, we don’t need another restaurant. You people are throwing them down our throat left and right. You know how many restaurants are down next to the Waterfront and down on the Northside? There’s 11, in less than a mile...and you want to put in another one right next to the river. I went down there this afternoon. I couldn’t even find a parking space to park and enjoy the river, because of all the parking they took with the restaurant. What are you people doing to us? As far as the liquor license, I don’t think you’s should decide, who gets it. Not there; not in the public park. It should be brought up for a vote by the citizens of the Poughkeepsie...and you’s better think about it. Me and my husband left on Saturday at 1 o’clock in the afternoon. We come back at 8. We couldn’t get down Main Street – we couldn’t even get over Water Street, it was such a mess, with cars and people walking out in front of cars. It was just utter chaos – and that’s what you’s want all the time? We don’t want that, we live there. You’s don’t live next there - we do. You’s put a restaurant right next to my yard, right next to my house. You’s voted it in...a restaurant. Now, I got to put up with it, not you’s. I got to go home at night and can’t find a parking space. I think it’s a shame what you people are doing. Take a ride downtown and look at it. There’s no parking anywhere, unless you build a deck and take the skateboard park out. I don’t know what you’s are trying to do, but if this is progress, boy you’s are making a big mistake. Thank you.

Thomas J. O’Neil – 17 Loockerman Avenue – Member of the City of Poughkeepsie Planning Board. I’m here to respectfully ask that you concur in allowing the Ice House its’ full liquor license. The Ice House has become a draw and a magnet to our Waterfront that we have been missing and looking for, for over 30 years. It is a class establishment. For those who would say that it is taking park land, I would simply say that the Ice House has been unused as a building for 50 years...probably over 50 years. These folks have put hundreds of thousands of dollars into renovating that establishment. They run a first class restaurant, and I can only point to for example – the two restaurants that New York City has in its’ Central Park: Tavern on The Green and The Boathouse. These also are private entities located right in the middle of probably the most magnificent and significant park in the world. What New York City did, was gather from the owners of both of those establishments, the obligation to help keep the area clean, to help keep it safe and both those establishments are credits – not only to the City of New York, but to the world. We’re no different here. In our effort to attract folks to our Waterfront, we now have the Children’s Museum on the Waterfront, we have an elevator, soon to be opened which will bring the public, from throughout the country and the world, to our Waterfront. To expect that we would not have or not want a first class restaurant on the Waterfront, I think, is folly. This City deserves nothing less than this restaurant and in order to be successful, in order to be the beacon for the community, that they’ve already shown themselves to be, I respectfully request that you grant them the privilege that they request. Thank you very much.

Bruce Dooris – 41 Wilson Blvd. – **Vice President of CSEA** – I’m going to switch the topic. I’m actually am going to talk about the parking, and the parking deck here at City Hall. It’s been a topic the last two weeks and when I say, “We,” I mean CSEA. CSEA gets it that you rented space, and we get it that it’s revenue. We understand

that, and God knows we need revenue here in the City of Poughkeepsie. We're good with that, you know what I mean? We're not against leasing of the parking spaces down there. We just would also like to, I believe the people would understand that that's not new revenue, these are the same people that were parking over at the Crannell Street lot that used the Health building there on Main Street and they're just switching their spaces here to the deck underneath. They're actually getting a better space for their money, and I believe that was what Joe Rich was trying to say last week, which was that they're getting prime spots for the same money, but that's a another subject. So, we're not against that. We're not even against renting the extra space to the Page Building. That's new revenue – that's good. All we were looking for was some (not reserved) spots, but spaces at the P-3 level all the way in the back, against the wall which is about 10 spaces or so, for extra large vehicles to come in and park, because it's kind of tough for even a regular sized car to park because of the columns down there to park. Actually, it's not that hard to get in, if the other space is not used, it's hard to get out. Those columns have a lot of marks on them – obviously, scratches from hitting the column. So, that's where we are with the parking. As far as the striping, we are against...we are definitely against contractors coming in to do our work. We just went through the garbage issue and we fought hard for contractors who do that. We do striping all the time, here in the City of Poughkeepsie. Building and Grounds guys do striping all the time. They stripe the parking lots, they stripe the City streets, they stripe crosswalks. They do a very, very good job. So, we think it's really not good use of money to hire a contractor to come in and do our job, when we could do it for a lot less money, being that we already bought the paint. We bought \$635 worth of paint to do it. That was earmarked to do the deck. So, we like to do our own work. If you go down there, you'll see P-3. We did P-3, contractors did P-2 and 1 East. Compare our work. It's very comparable. Last, I'll close by saying – recycling. We need to recycle here. Every week there's an article in the paper about recycling. The County is promoting it; everybody should be promoting it. Here in the City of Poughkeepsie, we should be promoting it – to the highest level. As you drive around the street, you see different containers. I'm suggesting the garbage cans with the "R's" on it. Now, there are blue cans you can buy. There are universal garbage cans with the universal emblem on it. I believe you can buy them at Home Depot and they're cheap and blue means recycling. I urge the public to use those, because it's easy. It's single stream. You just dump it in there, and we dump it in the truck. We had one of our best months in recycling. This month, we had the highest total in tonnage in recycling. So I urge the City residents to recycle, recycle, recycle. And the last...I'll close by saying, "We need to get those flyers out. We need to get the Committee rolling, and we need to promote recycling." Thank you very much.

Constantine Kazolias - 47 Noxon Street – I gave you a letter regarding the Ice House encroaching onto State land parks. You're just encroaching on it, you're not replenishing it, OK? But, when Benny's pays \$30,000 per year and picks up his own garbage, and the Ice House only pays \$12,000 and the City picks up their garbage, there's something radically wrong here. See attached statement.

I WILL SUBMIT QUESTIONS TO THE CHAIR AND SHOULD BE ADDRESSED/ AND NOT DEEP SIXED! SEDORE 2011 AUDIT, THE \$500,000 CITY LOAN TO WATER DEPT BEEN REPAID? WHY IS THE CITY OUTSOURCING THE MAINTENCE OF THE PARKING FACILITIES? WHY DOES THE CITY PAY \$78/TON PLUS TRANSPORTATION COSTS TO THE POLLUTING BURN PLANT, AN UPSTATE HAULER WILL CHARGE \$60/TON 'CURB SIDE PICKUP AT THE TRANSFER STATION' EXPENSE BUDGET WORK SHEET REPORT, WORKMANS COMP ACCOUNT NO7804 FOR ALL PRE-EXISTING CONDITIONS/AWARD, SO, WHY, A SEPARATE ACCOUNT FOR THE NEW SANITATION ACCOUNTS? THERE ARE NO REPORTED NEW SANITATION INJURIES SINCE 01/01/13. THERE IS A MIN 6 MONTH TIME FRAME FOR ADJUDICATION WITH RESOLVE. THEREFORE, QUESTIONING, THE \$300,000 ENTRY FOR PRE-EXISTING CONDITIONS ARE PRMATURE & SHOULD BE DELETED FROM THE NEW SANITATION ACCT AND RETURNED TO THE ALL INCLUSIVE CITY LINE WHERE IT BELONGS. USING THE ACCOUNTING PROCEDURE KNOWN AS ZERO BASED BUDGETING, NOT BASED BUDGETING, EXPLAIN WHY THE \$300,000 'FALSE FLAG' ENTRY FOR PRE-EXISTING CONDITIONS IN THE NEW SANITATION ACCOUNT? I FILED A FOIL, REQUESTING WHERE IN NYS LAW GIVES THE AUTHORITY TO THE CITY TO KEEP PROCEEDS FROM THE UNPAID SANITATION FEES WHICH BECOME A PROPERTY LIEN, AND SOLD? MAJORITY LEADERS BOYD SUNDAY POJO OPINION ARTICLE, DATED 04/29/13, EXPOSES MAYOR TKYZIKS ADM KILLING PUBLIC SANITATION!!!, IT'S THE RESPONSIBILTY OF THE PROPERTY OWNER MEET PARKING REQUIREMENTS AS WAS ON MAIN STREET .THIS GARAGE LEASE IS BETWEEN THE C.C. AND THE OWNER. CHARGING THE SAME RATE FOR GARAGE TO OPEN SPACE IS ASSININE. OPEN LOT THERE IS SNOW, COLD, BIRD DO-DO, WALK BYE BREAKINS, PLUS PHYSICAL ASSAULTS! GARAGE CONSTRUCTION \$10K- \$40K / SPACE MIN/ MO RENT SHOULD BE \$100/SPACE. A \$750,000 LOAN@8% WAS MADE TO A LOCAL GROUP FROM THE REVOLLVING UDAG FUND!! WHAT IS THE STATUS OF THAT FUND? CONSTANTINE GUS KAZOLIAS 47 NOXON STREET, POUGHKEEPSIEN.Y.12601 [845]452-5539, 05/01/13

THE PRESENTATION OF THE WARYAS PARK MAKEOVER WHICH DID NOT INCLUDE KAAL ROCK PRK WAS A COMPLETE ATTEMPT TAKEOVER BY DUTCHESS COUNTY BY SETTING UP AN ELITIST ENCLAVE TO CAPTURE PART NYS \$17 BILLION TOURIST BUCKS FROM THOSE PROJECTED 2-3 MILLION TOURISTS PASSING THROUGH. THANKS TO DYSON MONIES LEADING TO WALKOVER BECOMING A NYS PARK. WHO PAID FOR THAT SALES PITCH AT THE GRAND HOTEL? CONNEC TING THE WATERFRONT TO THE HEART OF THE CITY WA SNON EXISTENT!! WHY THE SAME PARKING RATES FOR OPEN LOT, DECK AND GARAGE IS A C OMPLTE FAILURE OF EXEXECUTIVE EXPERTISE SIN CE NEW CHARTER STRONG MAYOR FORM OF GOVT. ICLUDING LAFUENTEE, COZEAN AND TKYZIK. I.e. BUYING A NEW CADILLAC WITH CHEVY MONIES! WHY HASN'T MAYOR TKYZIK TAHING A PU BLIC STANCE ON THE \$100-200 MILLION JAIL TO BE BUILT IN THE TOWN OF POUGHKEEPSIE! ONCE AGAIN, I ASK, THE RECENT AUDIT SHWED A \$500,000 TRANSFER TO WATER FUND 21011 WAS THE LOAN EVER REPAID, IF NOT WHY NOT?

David M. Patchen – Kaal Rock Manor – Lived there for 8 years. I'm a taxi driver employed by Empire Taxi and we're having issues with a lot of other taxi drivers that are not obeying the rules. They're line cutting. They're not staying with their vehicles. It's the same group of people all the time. No matter where we go, if we're on Market Street or Parker Avenue or down by the river, no matter where we go, they continually cut the lines. If there's 5, 6, or 7 vans there, they won't go to the back of the line – they run up to the front of the line. They're soliciting at the doors and this is not allowed, according to our rules. I have another issue. I'm a 14 passenger van driver and have been driving close to 10 years. The issue I have is the 14 passenger, 10 passenger rule. I know it started out as 7, and the Common Council heard from Marist College and agreed because there is 10 in a dorm and they were going to be allowed up to 10. I'm telling you what it is doing to me is to me and my company is, we're losing a lot of money. We have 4 extra seats that we're not filling. If I get a call in the City of Poughkeepsie, Marist College moves all at once. When they want to go out, they go out. What is taking place is, I'm getting a call for 6 here, going from point A to point B. I'm getting a call for 5 from point A to the same place. I cannot pick up 11 people. I, therefore, have to make two trips burning more fuel and wasting a lot more time. This holds true for Alumni Day. I've been doing this for so long that I get people who hold onto my cell number. I get calls from different hotels that may be south of here, and I have to pick up 8 people and have 4 more that are going to the same place as well. That's a long trip to go back and forth. It's a loss of money, time and a waste of gas, and I'm not giving my customers the service they deserve. Those are my issues and I'll be glad to sit down with the people who wrote this up and see if there's something we could do to work it out. I'm free most of the time. I used to work 4 nights a week. Because of all the line cutting going on now, I don't work

Tuesdays; I don't work Thursdays. I generally worked 4 nights a week. I'm down to working Fridays and Saturdays, because I really don't make a lot of money. The only ones that are making money are the ones abusing the system, cutting the lines.

Jeff Green - 128 Washington Street – Good evening. I'd like to talk about the Ice House's liquor license and to make a statement too. I own two jet ski's. I'm down at the dock all the time. Whether I'm putting in or taking out, my buddy's got a boat. The parking is not because of the Ice House; the parking issue is because everybody likes to go down to the park and there's never parking. It's just what it is. As far as the Ice House, they've been open 6 months and employed 62 people, or 68 people – 38% are minorities and, from when they first opened to now, I watch them grow and grow. Every week I go, it's like the first time I've gone in there. It's a great place. They cater to the more mature audience. Not that they would tell someone to go out because they were too young, but you've got college kids that don't want to spend \$28 on a meal because they just don't have it, or whatever. The food is top notch, the staff is awesome, and it's a great place that I love to go hang out because they don't rush you. If you just want to go hang out and have a beer or wine, great. I've watched hundreds of people walk out of there because they don't have liquor and that's a \$100 meal per person – potentially and to me, I became great friends with the owners and it hurts me because I'm there all the time, and I don't like to see people lose business. To me, it's not that big a deal because you got Shadows, you got Mariners, you got everybody else on the Waterfront that can do what they want because they went through the motions and I'm just going to say, "Give these guys a chance." Since they've been opened, they've cleaned up. If that place was open at 3 o'clock in the morning, I would not be afraid to go down there. Beforehand, like last year or the year before, I wouldn't be caught dead there after dark. Now, I feel a lot safer down there and it's a really cool place to hang out and meet new people. Thank you.

Ken Stickle - 118 Catherine Street – I do frequent the Waterfront. I do go to the Ice House to have lunch, so on and so forth. I do know that boaters bringing their trailers and leaving them in the water. Also, I think the Ice House should get a liquor license, with the exception that there is no more taking up of parking spaces that they do. I believe the City needs to buy the old YMCA, build a skateboard park up to Eastman Terrace area to the Eastman Park area. I believe we should be making a Youth Center in that area along with skateboarding, soccer, baseball, football, right on down the line. You got it all. Plus, you could put in a track where the senior citizens can go around during the day, plus we could allow the senior citizens to go into the Youth Center to use the swimming pool and the inside track. Opposed to the steakhouse being proposed on the waterfront property; feels there are enough restaurants at the waterfront. It's time to come up to Main Street and stay away from further development at the waterfront. In favor of the development of a 329 apartment complex to be built there, but does not want to see it turn into dorms for Marist College 10 years down the line. Wants to have it as affordable housing for City residents. He feels that the MTA is responsible for taking up all the parking [problems] down there. The MTA taxes us and has taken over Rinaldi, Long Street, right on down the line. If you don't put your money in the little box down there, they ticket you, so if anybody's going to be upset about anything, let's start being upset about the MTA. Make them build a better and more efficient parking deck for that train station. They're taxing us to death. They tax the City for employee we have.

Don't forget – Saturday, we are having a clean up in the City of Poughkeepsie. Our union members are coming out to support it, the ones that we had the Common Council save their jobs, so I'm hoping to see everybody come out to help clean up the City of Poughkeepsie. Thank you.

Mick Viola - Highland, New York – I am a wine and liquor salesman and I've been on the retail and wholesale level for 25 years. The Ice House is one of my accounts as well as others in the City of Poughkeepsie. He has seen many taverns and restaurants come and go over the years, and these guys are running a top notch operation. They're a family owned business, hands on, run a respectable place, and I believe they will benefit and the City of Poughkeepsie people will benefit by them getting a full liquor license. That's all. Thank you.

Steven Planck - 26 Carroll Street – I don't know how you all do it, by coming out twice a month to get yelled at. God Bless you. I got a couple of questions that have been on my mind, that pertain to the garbage. I'd like to begin, if it's OK, to give a compliment to Joe Rich.

Chairman Mallory: You can compliment anyone you want, go right ahead. He just won't be able to respond to you.

Mr. Planck: I understand. I think we, as the citizens are generally saying to the Mayor is, we need more interaction with you. I'd be the first to admit, I can be a pain in the butt; and my wife will tell you that. But, it's who I am, it's in my nature. I'm the grandchild of a scientist, the son of an inventor who made synthetic oils for the government and it's who I am; it's in my blood. Joe Rich came out to a meeting about the garbage on April 20th. The Poughkeepsie Advocacy Group is strongly fighting the whole garbage thing. I was doing a little bit of research and found out that apparently, history is repeating itself. Because we went through this once before, in January, 2011 when certain property owners in the City of Poughkeepsie had their rights taken away. It was as if you were standing there looking at your house and all of a sudden you were told that you were not going to have garbage picked up, but your neighbor was going to continue to still be afforded that right. That's essentially what happened in 2011. Rip Van Winkle, Ken Levinson, Executive Towers, there was a bunch of deep pockets that came in and challenged what you did. From where I'm sitting, they won, because they settled out of court for a large amount of money. My question is, and I don't think the taxpayers know yet – what exactly did that cost to defend? I think we would love to know what exactly that cost to defend that. Now, all of you know, maybe those at home and those in the audience don't know, like David and Goliath, I am suing the City of Poughkeepsie as well. I feel that, to say that, with the amendment to the Local Law, to say now that some of the property owners are allowed to hire their own private carter, especially when they can do it at a third of the cost, it's just not fair. What I also don't think is fair, which, not getting fair and equal treatment under the law is, if revenue was a problem, why not bring 411's back into the mix? Instead of treating them as special individuals, and God Bless 'em, but why not bring them back into the mix? Instead of saying there are certain people in the City of Poughkeepsie that are going to have to pay the garbage fee, but certain others don't, I think that's where I stand. Last, but not least, I'd like to support Joe Rich's Make Poughkeepsie Clean Day. I seem to have a lot of nice things to say about you,

and I really wish that, as a citizen, that I was getting more from my Councilmembers. I don't care if I'm in your ward, if you're doing something that's for Poughkeepsie, I will be there to support you. I wish we had more of that. Thank you, all.

V. MAYOR'S COMMENTS

Mayor Tkazyik: Thank you, Mr. Chairman, Councilmembers, members of the public. Thank you all for coming out this evening. On your agenda tonight is a project that the Office of Corporation Counsel's been working very diligently on over the last 6 months, and that is the sale of the City owned property, 26 – 30 North Hamilton Street. As you know, this has been a long-standing concern. The property has been deemed a public nuisance. We all know which property this is, on the corner of the arterial and North Hamilton Street; those brick buildings that are just an eyesore, driving into the City of Poughkeepsie. While our offices moved to take control of these properties, early this year, through a 19 point Real Property Action, the City of course, was able to take transfer in title in that as well. We have selected the Cardinal Assets as developer of this property. We have collaborated very closely with Councilman Bob Mallory, of the 3rd Ward on this and we believe this project is going to of course, enhance the vitality of the neighborhood and bring back this building to what it once was. This is going to be done within a quick timeframe. So, we do support this sale of the City owned property on that corner. Also, last week, we had the update of the Waterfront redevelopment strategy and zoning update. Many came out to attend. We appreciate everyone's participation. Three concepts were proposed on Waterfront ideas, that were introduced from the previous meeting back in January. The consultants will now digest the input that was generated from this meeting that took place and then will report back on the initial findings. There will probably be another public session, and then they'll present here before the Common Council and of course, in that as much before any final decisions are made. With that, will come the pieces of recommendation that deals with mostly the Waterfront , TOD and the Walkway areas in which we can then proceed to adopt a final Zoning Code, which it's our anticipation to have done before the end of this year, so that process will be a key component to the overall adoption of a new City Zoning Code. Also, tonight, I'd like to introduce our new Deputy City Chamberlain, Donna DeLuca who is with us here. Donna, welcome to the City of Poughkeepsie. We'd also like to thank our current Deputy City Chamberlain, Amy Clunn, who is moving back to Wisconsin with her family, so we do thank her for her service to the City of Poughkeepsie and we welcome Donna to the City. Thank you. Mr. Chairman, that concludes my comments this evening.

VI. CHAIRMAN'S COMMENTS AND PRESENTATIONS:

Chairman Mallory: Good Evening. Councilmembers want the Ice House to be successful. On January 21, 2013 the renters of the Ice House were included in an email to the City Administration, where I expressed concerns I and others felt needed to be addressed by the renters of the Ice House since it opened.

I met in person on February 9, 2013 and April 4, 2013 with the renters, where one meeting included their manager, to discuss visions, goals and what concerns still needed to be addressed in regards to the Ice House.

Official Minutes of the Common Council Meeting of May 6, 2013

Councilmembers want the Ice House to be successful, but those operating it must comply with the City Ordinances, Codes, Lease Agreements and RFP guidelines. If this means more oversight by this administration, then so be it.

Why does the City hold other business operators and owners accountable in having proper enclosures for their dumpsters, but the renters have not complied with this code in the ordinance since it's been open.

The dumpster is in a location that takes up precious parking spaces along our waterfront that should be utilized by those visiting. It must be moved!

Councilmembers want the Ice House to be successful, but a parking impact study needs to be done to determine where the additional parking is going to come from once a liquor license is given. Parking in that area and especially along our waterfront is very limited.

Councilmembers want the Ice House to be successful but not at the expense of turning park land next to the playground into additional parking spaces as I have been told is one of the visions from the operators of the Ice House.

For the record, I voted for the lease agreement of having a concession venue operated by the Lund/Gallaher families in the Ice House. Before my vote though, I questioned very strongly, on the rent the City would be receiving from a concession business along our waterfront. But what was once to be a concession area, has morphed into a fulltime restaurant, still paying concession business rent!

Even though I have been cautioned by Corporation Counsel in comparing legal arrangements, I find it very troubling when a not-for-profit on City land caring for our children since 1907 does not have the same perks...benefits of a for-profit business as the renters of the Ice House have.

Councilmembers want the Ice House to be successful, but are concerned that, once a liquor license is granted, what procedure, protocol or Ordinance will not be complied with by the renters of the Ice House?

No sooner than the Ice House and Waryas Park hours were extended until 11 p.m. the operators of the Ice House placed a full page ad in Sunday's December 23rd Poughkeepsie Journal stating they would be open until 2:00 a.m. on New Year's Eve, even though they hadn't filed the necessary paperwork or received approval by the City prior to the ad.

That is not the way to conduct business in the City of Poughkeepsie. Councilmembers want the Ice House to be successful, but with compliance of procedure.

Councilmembers want the Ice House to be successful, but professional courtesy and protocol must be paramount. On January 18, 2013 a half page ad in the Poughkeepsie Journal was taken out by the operators of the Ice House, promoting a **STEAMBOAT DISTRICT MARKET** along our Waterfront. Not informing the Mayor prior to this

ad is inexcusable, but not putting your ad and idea before the Waterfront Development and Rezoning so our City residents can comment, is unacceptable.

Councilmembers want the Ice House to be successful, but visitors to the Waterfront must feel welcome to sit in the patio area even if they are not a patronizing the Ice House as the RFP guidelines, Corporation Counsel and I have stated. No more signs that the area is exclusively for Ice House use. Allow visitors to utilize the **PUBLIC WALKWAY** between the Ice House and patio as your lease agreement states.

Let's work together to be successful. The investment has been done; the interest is strong and it does benefit all of us.

On a lighter note, on Friday, April 26th, Arbor Day, the City was recognized for the 34 consecutive years as Tree City, USA. Many thanks to Virginia Hancock and members of the Shade Tree Commission for maintaining the City's standing in New York State.

Along with Virginia Hancock, the Mayor, County Executive, Marc Molinaro, [County] Majority Leader, Rob Rolison, City Administrator, Milo Bunyi, Councilmembers Ann Perry and Mary Solomon, School Superintendent, Dr. Wilson, students/faculty from Poughkeepsie High School, representatives from Hudson River Housing and Dutchess County Historical Society, we planted trees donated by Verizon along North White Street. Kudos to the DPW and the Tree Department for having the area along North White Street ready for the event.

Finally, On April 29th at the Poughkeepsie Middle School, Councilwoman Johnson and I were present among the many children and family members supporting the start of the Student Athlete Basketball Program for the Elementary students of the Poughkeepsie School District. It was a very good turnout. I'm sure Councilwoman Johnson will have more comments to share with us later on. With that said, ends my comments.

We will have a 5 minute recess and then resume with a presentation from Citizens of Local Power.

VII. MOTIONS AND RESOLUTIONS:

- 1. A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.**

Corporation Counsel Ackermann: Thank you, Mr. Chairman, members of the Council. Before you is a proposed SEQRA and Sale Resolution with regard to City owned property 26, 28 and 30 North Hamilton Street. These properties were damaged by a fire sometime in 2003. Shortly thereafter, were purchased and a building permit was obtained for the rehabilitation of the properties. That permit expired in 2007 without any substantial work being done to the properties. Since that time, they've sat vacant, were further damaged by the weather and other elements. A Notice of Violation was issued against the properties in 2007. The owners of the property failed to respond to that Notice of Violation. They sat vacant. In 2010, the City was approached by key property owners in the area with regard to the deteriorating

conditions of the building, the safety of them and the public that surround those properties. We began to investigate the properties to see how we can try to put them back to useful life. So, we commenced an Action pursuant to Article 19a of the Real Property Action Proceedings Law, taking the buildings back for failure to abate the violation and to remedy the vacancy factor. We were granted a judgment on our motion. We took title back. Since that time, again, working with the key stakeholders in that area, to try to put these properties back to useful life. We marketed them through the website and other means to try to find a developer. Recently, we approached a developer in the City, Cardinal Assets to see if there was any expressed interest in doing this. Cardinal Assets has purchased several properties in the City of Poughkeepsie, had rehabilitated them and the City was impressed in the work that they were doing. They did express an interest in purchasing them. We negotiated for the contract that's before you, so Cardinal Assets intends to purchase the properties, to rehabilitate them...it was the City's position that this is something that has to be done in a timely fashion because of the issues with the buildings and the concerns of the neighbor. They've agreed to a very tight timeline. You can see their offer attached with their form resume, other properties that they own and have rehabilitated in the City of Poughkeepsie. Also in there is a development proposal with proposed floor plans and a rendering of the outside of the building. It should be noted that they agreed to maintain a lot of the historical features of the building, the roofline, some of the cornice work around the windows. The City Administration has been supportive of this endeavor. The Councilmember, Chairman Mallory is supportive of this, as are many of the stakeholders we've been meeting in the area. We've met with them, discussed the proposal and they also support it and I do believe Mr. Sullivan is in the audience. If the Councilmembers had any question for him, we could suspend the rules. But you're asked to support the SEQRA Resolution first and then the Sale Resolution.

Chairman Mallory: Before we enter into any comments for Mr. Sullivan, I too, just want to share that this place has been in sorry shape for over 10 years. When I came on board as Councilman 6 years ago, effort and energy had been tried to rehab, to get the previous owners to do something with that property. As all of us probably remember, there was scaffolding all along it, as well as international flags which, at the time, didn't look bad, but they started deteriorating. This is an opportunity for housing in the 3rd Ward. I've seen his work beforehand, and can safely say, at 10 Harrison Street, 56 Catharine Street and also saw him do work at 61 South Clinton Street, I'm impressed with his work, the turnover and what he's looking for to do for the units. It can only help that area in Poughkeepsie and particularly, in my Ward. Are there any comments or questions?

Councilmember Rich: Yes, Paul, [Ackermann] when we went into court, we went in to court to sue, right?

Corporation Counsel Ackermann: That's correct.

Councilmember Rich: How much money did we spend to sue – and did the person we were suing – the previous owner, have to pay our court costs or did we pay our own court costs?

Corporation Counsel Ackermann: No, this action was filed in our office. Obviously, our time filing fees and whatnot were put into the action but there's no monetary judgment from the previous owners. Our remedy is to take title to the building and that's what we seek to do.

Councilmember Rich: It's just that you're time is very valuable as the other members of our Corporation Counsel office.

Corporation Counsel Ackermann: Right.

Councilmember Rich: So, by requiring us to go in to do this because we had to go in, they have forced us to use valuable assets that could be used for other purposes, but had to be used after this sorry state of the owner. Then my question is, "If it costs us something, and we're being given a price of \$3,000 how much did we really make if we take into consideration, the actual cost (it's there in the budget) vs. the \$3,000?" I looked at the buildings. While they look bad, they also look like they can be recovered and that's what's being said in these documents – it can be done. Once it's done it will be a wonderful building from what I can see. So, I have no complaint about what they want to do with it, but you mentioned in your letter to us, that you don't think the building's worth anything. It must have an assessment, a price, or rather a tax base. Then, the question is, what would it get in the open market if I want to buy this building? What if I want to sell it? What kind of offers would I get? We got \$3,000.

Corporation Counsel Ackermann: Right.

Councilmember Rich: So that seems awfully low for a big, huge building like that. Not that it's not a great idea, but I pause. This City is in deep financial stress and we cannot be giving our assets away. Remember the famous case of Luckey Platt for \$1 or the famous case of the Palumbo Group for \$100 from across the Public Safety Building, with nothing being developed. Is \$3,000 an adequate number for our purposes of what it cost us to do this? It just seems a very low number.

Corporation Counsel Ackermann: The condition of the building is what's most troubling and it is in very, very bad condition. My understanding – interior floors are if not collapsed for the most part, ready to collapse. If we hold onto this building any longer, we're going to have to expend a significant amount of money just to ensure the public safety of those that are trespassing on the street. Hello? Plus, you've got to understand that it's a very unique building and tricky because it's attached to another building, 32 North Hamilton Street, which is a concern that if something is to happen to these (26, 28 and 30), it's going to damage [32]. We would be liable for those also. I have stated and discussed this, that there is really no value. There is an assessed value. However, you have to take into consideration, that to rehabilitate it, it's going to cost a significant amount of money. Or to demolish...

Councilmember Rich: Yes.

Corporation Counsel Ackermann: If you demolish the building, the land would have value. But, with the structure that's existing there now, there is no value to the property.

Councilmember Rich: Whenever we sell property, and we'd like to sell a lot more, we should have, just for our orientation, an assessed value and, if possible, a market value. I know you can't get us a market value without getting an expert in, but what about the assessed value – what is it assessed at?

Corporation Counsel Ackermann: I don't know what the assessed value is, I could find out for you, but an assessed value is really not an accurate valuation of the property at all. First of all, if you don't have a ready, willing and able buyer, you have no value whatsoever to the property and we've marketed this property for a significant period of time. We've marketed to developers that are in the City and we have come up short with nobody willing to undertake this project, until this offer came in on this building.

Councilmember Rich: Did we get any back taxes from this previous owner, and did he or she get to pay any back taxes to the City and to the School District?

Corporation Counsel Ackermann: That's a good point. We've offered the liens at the Lien Sale every year. Because of the condition of the property, they don't sell. We end up with the default liens on the property, which, again, tends to prove that there is no value to these properties. The benefit is that we are recouping our cost that we are put in to the action to take the property back and the ultimate benefit, which we've touched on before is that they will go back to useful life. One, going back on the tax roll, two eliminating the liability by the City by getting them off our books, and substantially improving the neighborhood which is really key to some of those key stakeholders in there: The Family Partnership Center we've been meeting with, Elektra Supply, a plumbing supply company, there's another neighbor. Putting that back on is very important to them, as you can imagine. It's seen as gateway to the area, as you're coming into the downtown area it's one of the first things you see. It's a really important asset to the City to try to try to get that back into useful life.

Councilmember Rich: I just want to know what the assessed value is, if I'm going to vote on this, I think I should know, just for the record.

Corporation Counsel Ackermann: I'll get you the assessed value.

Councilmember Rich: And the market value, you can't do that but, it would be wonderful to find out what it was likely what real estate agents would say what this would have sold at, had it been bought by somebody...then bid and would turn around and sell it.

Chairman Mallory: I'd like a motion to suspend the rules.

A motion was made by Councilmember Solomon to suspend the rules to allow Jim Sullivan from Cardinal Assets to speak, and seconded by Councilmember Boyd.

Jim Sullivan: Mr. Sullivan: Good evening, everybody. If I could just speak to his question about the Market Value of the property. It is a unique property. It's in quite a bit of disrepair. It's unsafe to enter at this point. Even if the City was to try to market it, you'd spend tens of thousands of dollars to get it into a condition where somebody would be willing to go into the building. We just also purchased a property just for comparison at 245 Church Street, which sits next to the pile of rubble, which is 247. We bought that a couple of weeks ago and started to clean up my property, but I purchased that property from the owners for \$24,000. It's a two-family home but in a substantially better condition than this. We'll spend quite a bit of money to rehab those two units, but we're going to spend a considerable amount more to take those three properties and turn them into income generating properties. I think that my interest in the property is more of an aesthetic. I love the way they look, and I think that they're an important part of the City; everybody sees them. It's probably not our best bang for our buck there...but we've developed...we own five properties in the City right now; 61 South Clinton Street was a mess. It was abandoned for a long time and we've taken that from an eyesore into something that's going to be a nice part of that block, and we hope to do the same with these at North Hamilton [Street] and I don't think that there are that many developers in the City who are looking for that kind of stuff. Dollar for dollar, it's going to cost us much more to rehab those buildings. We bought 56 Catharine Street for \$10,000; that's a two-family, I bought 10 Harrison Street for \$26,000; that's a three-family, but all of those were in substantially better condition than this particular property. I don't know if that helps to...I don't know if there's any scientific data there and that's the situation.

Councilmember Rich: I fully understand your situation and your analysis. It's just that I'm here on the other side of the table and my City has got some very serious financial problems.

Jim Sullivan: Right.

Councilmember Rich: And, if all we are doing with all of these vacant buildings is basically costing us money, or getting no money out of them. You can see how that is a major drag on this City and we all (every day) know that we've got 300+ vacant buildings that are costing us in so many different ways. When we get a chance to sell something it looks like we come up with nothing...in terms of money.

Jim Sullivan: I think you've also had...excuse me. You've also had quite a few other properties that have been on the website for years; Jewett Avenue, Smith Street...and they just sit there. This could happen to this also, you know...there are 300 properties that are vacant and I've looked at probably 90% of them to purchase. We've made offers on properties, so there's a lot out there for us to do, and we're looking to do a lot. So, this just happens to be what we'd be willing to offer the City for that.

Chairman Mallory: Hold on one minute. Councilmember Rich, I'd like Corporation Counsel to answer your question and then I'd like to get to Majority Leader, Boyd.

Corporation Counsel Ackermann: I just want to reiterate that the market value is what a ready willing and able buyer would pay for a property and what they were willing to do and the extensive amount of work to put into it and the amount of grants that would be needed to offset the project, and how large it would be. The current assessed value for each one is \$36,800 but again, that doesn't take into account, the current market, current conditions of the building, there's no architectural inspection of the building; they haven't been inside the building, so that is really an artificial number and not the market rate – what a buyer would be willing to pay for the property.

Councilmember Rich: You mean each one of the buildings is \$36,000 – so it would be 3 times \$36,000 is what this is assessed at?

Corporation Counsel Ackermann: Correct.

Chairman Mallory: Majority Leader, Boyd. I'll come back to you, Councilmember Rich.

Councilmember Boyd: What other means, besides the website did we actually...expose these properties?

Corporation Counsel Ackermann: Property brochures, the website, we've met with again, numerous developers in the City trying to get this...we didn't take this back with the idea that we were going to go out and make a profit. We took this back at the urging of the residents and neighbors in that area to alleviate this liability...

Councilmember Boyd: Safety issue.

Corporation Counsel Ackermann: Safety issue. So, we were never in the business of taking this back and turn around and make a profit off it. We...our concern was to get this building rehabilitated, to get the liability off the City and do it as quickly as possible. We could have done this some time ago, but without knowing whether or not someone was even going to purchase it, we took a risk because right now if something was to happen to the property today – we would be on the hook for it.

Councilmember Boyd: I have a question for Mr. Sullivan.

Corporation Counsel Ackermann: Go ahead.

Councilmember Boyd: Mr. Sullivan, how did you hear about 26 and 28, or how did you hear about properties in the City of Poughkeepsie?

Jim Sullivan: I live in Pawling. I'm a lifelong resident of Pawling. Three years ago my wife and I started looking in the City for properties and we literally drove the whole City and we looked for vacant buildings. We contacted the owner of each property we found. In fact, we contacted East Coast Property Management who owned this property before us and we asked them to do some collaboration or buy it from them and they refused. I don't know why...so we did that. We've contacted a lot of the properties and I've watched the website. I've seen the other properties. We

put a bid in for Jewett Avenue last year. We didn't get awarded, so we've been looking...

Councilmember Boyd: And you...is it because you're in close proximity because you live in New Paltz, so that's why you look in the City of Poughkeepsie?

Jim Sullivan: I live in Pawling; I own properties as far away as Connecticut, I own one in Wassaic, Patterson...that's what we do for a living. Poughkeepsie happens to be a market that we can purchase properties in and we intend to.

Councilmember Boyd: How does this go back on the tax roll? Does this go back on the tax roll right away when you take it over? What's the percentage...how much taxes will he be paying to the City? Is it depending on the market value of \$36,800 or how does this work?

Corporation Counsel Ackermann: Part of the condition of the sale of City owned property is that they cannot use the sale price as a mechanism to grieve our taxes and we stipulate that in all our contracts, so what would happen is, once we close on the property, we prorate it based on the assessed value of it now, \$36,800; so it would be roughly about \$400...

City Administrator Bunyi: \$400 per each door.

Councilmember Boyd: Per quarter or per year?

Corporation Counsel Ackermann: Per year, and once he rehabilitates the property, it will be reassessed, based on the improvements and he will be paying the new assessed value.

Jim Sullivan: Believe me, they do it quick. When I finished 10 Harrison, my assessment went from \$150,000 to \$275,000 for a three-family house on Harrison Street. We grieved them and it since changed, but they do it quick. They up the assessment.

Councilmember Solomon: I wasn't quite clear on the properties on Church Street. You bought the pile of rubble or the house next door?

Jim Sullivan: I bought the pile of rubble in a tax lien sale. In December, we bought the lien with the pile of rubble. We would also like to clean that up in December if they fail to pay their taxes.

Councilmember Solomon: That's in my ward, and I'm telling you that the whole neighborhood will be delighted, as are the people of South Clinton. Between your restoration and Hudson River Housing restoration, the neighborhood is really beginning to

Jim Sullivan: Makes a big difference. Two buildings on a street makes a big difference.

Councilmember Solomon: Yes, it does.

Jim Sullivan: We've been speaking to Mr. Ackermann about that pile of rubble getting cleaned up. We've offered to clean it up, but it's not our property to do it, so, we'd like to do that.

Corporation Counsel Ackermann: Just Councilmember Solomon, so that you are aware, the City has filed an action to have that abated and cleaned up. We are working with Mr. Sullivan to maybe try to speed up that process with him doing the work and us just signing the lien. We are looking into all avenues to get that done as soon as possible, because he's already started working on 245 Church Street...

Jim Sullivan: No, 247.

Corporation Counsel Ackermann: Sorry, 247 Church Street, so now that's become a priority to get that done and cleaned up.

Councilmember Solomon: It is a dump now.

Corporation Counsel Ackermann: Exactly.

Jim Sullivan: They keep throwing things in there.

Councilmember Solomon: It's getting bigger and bigger and bigger.

Jim Sullivan: They're throwing stuff around the edges, so...

Councilmember Solomon: Yes. Thank you for your work.

Councilmember Perry: Thank you, Mr. Chairman. I was going to ask, Sir, if you live in any of the properties in the City of Poughkeepsie, but you mentioned that you live in Pawling.

Jim Sullivan: I've lived in Pawling my whole life.

Councilmember Perry: Also, I noticed on your application, you only have a Post Box as your address. Your company does not have an address?

Jim Sullivan: No, I work out of my home. So, we have a construction company and we have residential rental properties, so I use my P. O. Box mostly, because we receive a lot of mail.

Councilmember Perry: Also, I noticed your attorney does not have a mailing address. He just has a street, with no number.

Jim Sullivan: My attorney is Lou Stadler; it's Main Street in Pawling. He's been there a long time. I'm not sure what his number is.

Councilmember Perry: Well, I believe when we get these papers, we're supposed to look through them and see everything that's on it before we vote on it. And so, you offer \$3,000 to the City of Poughkeepsie. It is good, that you're taking an interest in the City of Poughkeepsie and you're buying up these properties and you're developing them. It makes the City look very nice, but in this particular one...you have a great resume, doing houses on Catharine Street, North Hamilton Street and I commend you for that, but I think \$3,000 for properties that...3 times \$36,000? I think you could've offered a little more than \$3,000 and I could have voted for this, but \$3,000 is small. I'm hoping from this broadcast, other people will come and offer a larger amount; more than \$3,000 so that you will come back to us because you have a good resume and offer us more money because the City needs money. Just because the City needs money, we don't need every developer coming and offering \$100.00 for all of our properties or \$1.00; I don't like that type of offer. I don't consider that good business. Three-thousand dollars is too small, and I'm not going to support it. Thank you. Thank you, Mr. Chairman.

Councilmember Parise: Thank you Mr. Chairman. Mr. Sullivan, thank you for coming to the rescue.

Mr. Sullivan: You're welcome.

Councilmember Parise: For \$3,000 it would have been another pile of rubble in the City of Poughkeepsie.

Jim Sullivan: I totally agree.

Councilmember Parise: Thank you very much.

Councilmember Johnson: Yes, \$36,000 per unit; is that correct for the assessed value? But now it's going to be sold for \$1,000 per unit. Also, was this put on the City's website...open to the public for how long?

Inaudible response.

Councilmember Johnson: I mean, recently...?

Corporation Counsel Ackermann: Over a month.

Mayor Tkazyik: It's been on the market for over a year.

Councilmember Johnson: OK. So, over a month it was on the website. I'm just surprised that Council Chair Mallory supports the sale of this property at \$1,000 per building, when he didn't support Mr. Pastreich with \$10,000 for a little sliver of land. I mean \$10,000 when the City needed money, you were against that but yet, you'll take \$1,000 per building...

Chairman Mallory: May I respond to...yes...

Councilmember Johnson: ...this is very interesting.

Chairman Mallory: Really? The residents of Zimmer Avenue who vote, put me in office, did not want that property sold for what it was supposed to be. The residents on Hamilton Street – the business owners and property owners want something done with that piece of property. That's the difference onto that one. That's the difference. Listen to my constituents onto that one. So, responding to you, that's what it was. The residents on Zimmer Avenue did not want that purchase to be a parking lot or anything else onto that. Residents, business owners around that piece of property, want something done.

Councilmember Johnson: Yes, that sounds all well and good and personal. However, we have City workers that have to go and maintain that property, so if they did not want that property sold because of personal reasons, then maybe your constituents that put you in office, or your residents, maybe should have purchased the property...

Chairman Mallory: Let's stay focused on this one.

Councilmember Johnson: ...and saved the City manpower...

Chairman Mallory: Please.

Councilmember Johnson: ...to maintain this property at City expense.

Chairman Mallory: We're not going to discuss my constituents. Do you have anything to share about this property anymore?

Councilmember Johnson: Yeah, well...um, like I said, I'm really surprised. \$1,000...\$10,000...

Chairman Mallory: Any other comments or questions?

Councilmember Boyd: So, let me just understand one thing. The reason why this is such a rush, is because of a safety issue?

Corporation Counsel Ackermann: Correct.

Councilmember Boyd: And if it collapses?

Councilmember Boyd: And it could be harmful to anyone who walks around in the area?

Corporation Counsel Ackermann: It's right on the sidewalk; there's definitely a concern, and also, it's a semi-attached building and if anything happens to the one on the end [32] we'll also be responsible.

Councilmember Solomon made the motion to resume the rules and seconded by Councilmember Boyd.

- 2. A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.**

**NEW YORK STATE ENVIRONMENTAL QUALITY REVIEW
ACT (SEQRA) RESOLUTION REGARDING A SALE OF
CERTAIN CITY OWNED PROPERTIES
(R-13-32)**

INTRODUCED BY COUNCILMEMBER SOLOMON

WHEREAS, the Common Council of the City of Poughkeepsie is considering the sale of certain properties now owned by the City of Poughkeepsie known as 26 North Hamilton Street (6162-78-202102) 28 North Hamilton Street (6162-78-203104) and 30 North Hamilton Street (6162-78-203105); and

WHEREAS, the Common Council considers the proposed sale to be a Type I Action under Title 6 NYCRR, Section 617.2 of the SEQRA regulations; and

WHEREAS, Title 6 NYCRR, Section 617.6 specified that an agency will be the lead agency when it proposes to undertake or receives an application for funding or approval of a Type I Action that does not involve another agency; and

WHEREAS, the Common Council considers itself to be the only "involved agency" with respect to this proposed sale of properties; and

WHEREAS, the Common Council has reviewed the proposed sale of properties in accordance with Title 6 NYCRR, Section 617.11; and

WHEREAS, the Common Council has considered the hereto attached short Environmental Assessment Form (EAF)

NOW, THEREFORE, BE IT RESOLVED, as follows:

1. In accordance with Section 617.5(a)(1) of Title 6 NYCRR, the Common Council determines that the above described action is subject to SEQRA; and
2. In accordance with Section 617.5(a)(2) of Title 6 NYCRR, the Common Council determines that the action does not involve a federal agency; and
3. In accordance with Section 617.5(a)(3) of Title 6 NYCRR, the Common Council determines that the above described action does not involve any other agencies; and
4. In accordance with Section 617.5(a)(4) of Title 6 NYCRR, the Common Council classifies the above described action as an unlisted action. The Common Council in making such classification considered Section 617.12 of Title 6 NYCRR and determined that the above action did not fall into any of the categories listed under Type I, and also considered Section 617.13 of NYCRR and determined that the

Official Minutes of the Common Council Meeting of May 6, 2013

above described action did not fit under any of the categories listed under Type II Actions, thus reaching the conclusion that it is to be considered an unlisted action; and

5. In accordance with Section 617.5(a)(5) the Common Council determines that the above described project will not require a long EAF since the short EAF provides sufficient information; and
6. The Common Council officially makes a determination of non-significance in that the proposed sale of properties are not expected to result in a significant adverse impact on the environment and, therefore, the preparation of a draft environmental impact statement is not necessary; and
7. This determination shall be considered a Negative Declaration for the purposes of Article 8 of the Environmental Conservation Law; and
8. The City Chamberlain shall maintain a file of this determination as well as the attached EAF which is hereby made a part of this resolution.

SECONDED BY COUNCILMEMBER BOYD

R13-32						
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled			Yes/Aye	No/Nay	Abstain	Absent
	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3. **A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.**

R13-33						
<input checked="" type="checkbox"/> DEFEATED <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled			Yes/Aye	No/Nay	Abstain	Absent
	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

4. **A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.**

Corporation Counsel Ackermann: Thank you Mr. Chairman, members of the Council. Before you is a resolution supporting Hudson River Housing’s Middle Main initiative. They gave a presentation before the Council today. The resolution would support their initiative there and would designate a portion of that

area of Middle Main between Church Street, Mill Street as a local development for the Middle Main initiative.

**RESOLUTION
(R-13-38)**

INTRODUCED BY COUNCILMEMBER SOLOMON

WHEREAS, Hudson River Housing, Inc. (HRH), a non-profit housing and community development organization located in the City of Poughkeepsie, has defined an area of the city between Academy Street and Pershing Avenue and bounded by Church Street and Mill Street as an economic, community and physical re-development initiative known as “Middle Main;” and

WHEREAS, HRH has worked successfully with residents, businesses, institutions, other non-profit organizations, and local and state government to assess the needs and assets of Middle Main and build support for its revitalization; and,

WHEREAS, New York State, Dutchess County and the City of Poughkeepsie are supporting HRH’s Middle Main revitalization through the NY Main Street Program, the Urban Initiatives Program, the HOME Program, and the conveyance of real property to HRH for green and affordable housing development and adaptive re-use of the historic Poughkeepsie Underwear Factory; and,

WHEREAS, The City recognizes the substantial public benefits to be derived from the success of Middle Main revitalization efforts and has included Middle Main as a priority in the City’s Strategic Plan of the draft 2013-2017 County-City Consolidated Plan;

NOW, THEREFORE,

BE IT RESOLVED that the City of Poughkeepsie Common Council hereby recognizes and establishes Middle Main as a Local Development District for the public purposes of fostering physical revitalization and increasing economic opportunities for the residents and businesses of the City; and,

BE IT FURTHER RESOLVED that the City supports the ongoing efforts of Hudson River Housing, Inc. and its many revitalization partners and encourages the mobilization of community and civic participation to achieve those objectives

SECONDED BY COUNCILMEMBER BOYD

R13-38						
			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

5. A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.

Corporation Counsel Ackermann: Thank you Mr. Chairman, members of the Council. Before you is a resolution setting a public hearing for the designation of 20 Academy Street as a local historic landmark. The application was received by the Historic Districts and Landmark Preservation Commission, which held a public hearing and voted to support the designation pursuant to the City code. The Council will now hold a Public Hearing and ultimately vote on the ultimate designation for that, so this is scheduled for your May 20th Meeting at 6:00 p.m.

A RESOLUTION OF THE CITY OF POUGHKEEPSIE, SETTING A PUBLIC HEARING REGARDING THE PROPOSED NOMINATION OF 20 ACADEMY STREET AS A LOCAL HISTORIC LANDMARK

(R13-39)

INTRODUCED BY COUNCILMEMBER SOLOMON

WHEREAS, 20 Academy Street is a commercial, mixed-use building owned by Jason Fox who is desirous of securing a designation of 20 Academy Street as a local historic landmark; and

WHEREAS, the City of Poughkeepsie Historic District and Landmarks Preservation Commission (hereinafter "HDLPC") held a public hearing on April 24, 2013 regarding the nomination of 20 Academy Street as a local historic landmark; and

WHEREAS, the HDLPC voted in favor of the proposed nomination and approved the application on April 24, 2013; and

WHEREAS, pursuant to Section 19-4.5(4)(f) of the Code of Ordinances of the City of Poughkeepsie, the HDLPC's approved application was forwarded to the Common Council for consideration on April 26, 2013; and

WHEREAS, the Common Council is required to hold a public hearing prior to the designation of any historic landmark within sixty (60) days from receipt of the approved application from the HDLPC; and

NOW THEREFORE,

BE IT RESOLVED, that the City Chamberlain be, and she hereby is authorized and directed to publish a Notice of Public Hearing to be held May 20, 2013 at 6:00 p.m. concerning the designation

of 20 Academy Street as a local historic landmark.

SECONDED BY COUNCILMEMBER BOYD

R13-39			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

VIII. ORDINANCES AND LOCAL LAWS:

1. A motion was made by Councilmember Solomon and seconded by Councilmember Boyd to receive and print.

Corporation Counsel Ackermann: Thank you, Mr. Chairman, members of the Council. Before you is a proposed Ordinance, amending Chapter 13 of the City Code entitled, “Stop Signs; Locations Designated.” This would add an additional stop sign at the intersection of Livingston Street and Ivy Terrace. This comes at the request of Councilmember Boyd.

Councilmember Boyd: Yes, thank you. I’ve had several constituents call me regarding speeding on that street. Also, there was a car accident that took over a fire hydrant, that was a problem with water pressure recently. Also, there is a stone wall that has been knocked down several times, from various cars going too fast. That’s why I’d like to impose a stop sign.

**ORDINANCE AMENDING §13-175 OF THE
CITY OF POUGHKEEPSIE CODE OF ORDINANCES
ENTITLED “STOP SIGNS; LOCATIONS DESIGNATED”
(O-13-4)**

INTRODUCED BY COUNCILMEMBER BOYD:

BE IT ORDAINED, by the Common Council of the City of Poughkeepsie, as follows:

SECTION 1: Section 13-175 of the City of Poughkeepsie Code of Ordinances entitled “**Stop Signs; Locations Designated**” is amended by the **ADDITION** of the following language:

On Livingston Street, at its intersection with Ivy Terrace.

SECTION 2: This Ordinance shall take effect immediately upon adoption.

SECONDED BY COUNCILMEMBER SOLOMON

**BOLD and UNDERLINING INDICATE ADDITION
BRACKETS [] AND ~~STRIKETHROUGH~~ INDICATE DELETION**

O-13-4						
			Yes/Aye	No/Nay	Abstain	Absent
	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

IX. PRESENTATION OF PETITIONS AND COMMUNICATIONS:

**1. FROM ACTING COMMISSIONER OF FINANCE SORRELL, April 2013
Financial Report.**

Acting Commissioner of Finance Sorrell: You found in your packets the Budget Performance Reports for the Sanitation Fund, General Fund, Water, Sewer, Joint Sewer and Transit. Were there any questions you would like to review at this point?

Councilmember Rich: Yes, thank you for all the information. It's like, 30 pages and it's small print. I don't mean that sarcastically. It's just that it's a lot of stuff. I would have appreciated it if we had a summary. What I would like to know, for the record: Let's take our General Fund Budget, Expenditures and Revenues...the good old way I used to do my job as Secretary to the Arlington Teachers Association...or Treasurer, I'm sorry. What are the expenditures for the 2013 Budget vis-à-vis 2012, 2011? What do our revenues look like vis-à-vis 2012, 2011? The Comptroller of the State has been talking to the Councilmen and Councilwomen, talking to the Mayor and they want us to ask questions. They say, "Mr. Rich, you don't ask enough questions." Well, I'm asking for the Minutes, "What's the revenue situation vis-à-vis 2013, 2012, 2011? What's the expenditure situation, and for the other one, the "so-called, Sanitation Fee Enterprise District?" Again, revenue, expenditure and also I'd be interested in how are we doing with the thing that we all believe will save us on that, and that is, Recycling, how much are we making, vis-à-vis, 2012 and 2011? Those numbers would be wonderful to have, and not just for me, but for the general public to see what the heck is happening with their City's budget. What you gave to me is fine; it's just that...

Acting Commissioner Sorrell: I can get that for you.

Councilmember Rich: ...I'm a former Social Studies Teacher. I can go through this, but I don't know if I am going to adequately be able to get the information I'm looking for. That's what I need.

Acting Commissioner Sorrell: OK. I can definitely get that for you, and...

Chairman Mallory: Get that to all Councilmembers? E-mail all of us?

Acting Commissioner Sorrell: Yes.

Chairman Mallory: Thank you very much.

Councilmember Boyd: I just find this very difficult to read these Budget Performance Reports. We've been getting them at the Common Council every quarter and to me, they're very difficult to read...you have to...I mean, they really should be explained to us because I really can't make heads or tails out of this. I don't really know if we're making money, whether we're losing money or what the status is. I know we gave a copy to Sedore. They were like, "What is this?" Also, the auditors, when I first got on the Council asked me for the reports and said, "This is what you got?" I replied, "This is what we were handed." So, this needs to be explained a lot better than what it is.

Mayor Tkazyik: Mr. Chairman. We can do a Leadership Meeting, going through how to read the Budget Performance Reports. These are the Budget Performance Reports that we've been receiving now for quite some time in this format. We can go through it so you understand the different breakdowns from each fund. We'll be happy to do it.

Councilmember Rich: Mr. Chairman.

Chairman Mallory: Hold on. I might be able to respond to it. That's one thing to share that one thing at Leadership, but I think that we're going to be having a meeting overall about discussing this, but it still gets to the point that we're still looking to fill Councilman Rich's questions and...

Mayor Tkazyik: I just think that the Councilmembers need more time to go over this, understanding it and we would provide it to them not at this meeting, when we have enough time to do it. We'll meet with them privately to go through it.

Councilmember Rich: Mr. Chairman. If I could do this and I was an accountant, and I'd have to be an accountant to do it, I think adequately, I wouldn't ask for a summary, but a summary is a reasonable thing. When you put this in the Minutes, and this goes in the Minutes, the folks out here have 30 pages to read through. They'll scratch their heads and say, "What? What's going on in the City? Are we doing really well? Are we doing poorly? Are we doing in the middle?"

Mayor Tkazyik: Everything is here.

Councilmember Rich: That's what the people want to know, Mr. Mayor. They want to know.

Mayor Tkazyik: It's right here, Mr. Rich. The entire breakdown is here.

Councilmember Rich: This is inadequate.

Mayor Tkazyik: You're not reading it properly. We will share it with you.

Chairman Mallory: Wait. Stop. Wait for the summary; we're going to get that summary.

Councilmember Rich: We need to present it properly.

City Administrator Bunyi: I would like to ask if the Council people could pull the Sanitation Fund, so that...I just wanted to cover a few numbers. These are about as close to the numbers as you can get through the end of April. We...I know the Deputy spent a whole day sorting out numbers. We spent the whole day trying to reconfigure the numbers, so that we could present it to you in a most accurate manner. If you go to the black [bolded] portion that says, "Year to Date Adjusted to Actuals." We did this so it's easier for people to understand. If you look at this, the Recycling is \$21,591.00 through April. Our Revenue collection right now is at \$410,144.00, so if you look at revenue totals, it tells you right there...it is \$434,838.15. If you go down, because she went line by line, making sure that every expense is accounted for, is real, is there. The Expense totals towards the bottom of the page comes to \$705,982.87. If you do the combination of Revenue minus Expense through April, the Sanitation Fund is in the red, \$271,144.72.

Councilmember Rich: For 4 months.

City Administrator Bunyi: For 4 months.

Councilmember Rich: So, it's 1/3 of the year.

City Administrator Bunyi: One third of the year. The Operational bottom line is a negative \$271,144.72. If you go to the next page, you go towards the middle of the page, it will tell you the shortfall for the Revenue, just the collection quarter is short \$261,360.00. Year to Date, the Sanitation Fee Revenue is now short \$453,036.00. Behind you is a computer generated sheet that backs up those numbers. So, when we're talking about Budget Performance Reports, these are the numbers on the left side are system generated, and yes, these are the numbers that at the end of the year, we run this and submit it to Sedore and Company, because this is what they use as the basis for part of their audit. We just wanted to show it to you in one fund, how it's done and we showed you the adjusted, because we wanted to be very close to the dollars in terms of 4 months in Sanitation.

Councilmember Rich: Yes, I appreciate that. However, I'm just saying, once again, that when we put this in the Minutes, 30 pages of this, the average person isn't going to be able to do what you just helped us do. We really need to know, in print, what's happening. That's what people ask me. When I go out, they say, "Alright Joe, how much are you running behind? Are you about to go under...bankrupt? Are you really doing well with the Sanitation Fund?" It should be in the Minutes so that anybody, any citizen could read it and say, this is what's happening at this moment in time, and this is wonderful but it doesn't summarize that any person could look at it and say, this is what's happening.

City Administrator Bunyi: The Deputy can run a summary for every fund.

Councilmember Rich: This is very valuable to the citizens and to the Councilmembers.

Official Minutes of the Common Council Meeting of May 6, 2013

Councilmember Boyd: This is for the 2nd Quarter you say that we're short \$261,360.00 but the 2nd Quarter just started...it's April, May and June.

City Administrator Bunyi: That is even more disturbing, because that means that we've collected...we collect pre-quarter. We've already have collected the money for the 2nd Quarter. That means we still have to pay the bills for May and June and it's already short \$453,036.00.

Councilmember Boyd: But the 2nd Quarter bill just came out April 21st, correct?

City Administrator Bunyi: Yes and we have...

Councilmember Boyd: Today is only May 6th.

City Administrator Bunyi: The deadline if you notice, if you see on the right hand side, the billing date was March 22nd with a deadline date of April 21st. Basically, we are now a month beyond the deadline. So, the question that you have to ask yourself is, "Is there enough revenue to be able to pay all the bills and the salaries for May and June?"

Councilmember Solomon: I'd like to go into this in-depth. I'm wondering if we could have a Committee of the Whole [Meeting] next Monday? Not only the Sanitation Fund, but the General Fund, Sewer Fund, Water and Joint Water Funds, so we can all have an understanding of the City's finances at the end of the first third of the year, if we can do that.

City Administrator Bunyi: We can do that.

Chairman Mallory: Councilmembers' schedules able to accommodate? May 13th at 6:00 p.m.



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
REVENUE										
Department: 00 - Revenue										
1001	Real Property Taxes	17,716,467.00	.00	17,716,467.00	.00	.00	17,721,293.71	(4,826.71)	100	.00
1081	Other Pays Lieu Taxes	750,000.00	.00	750,000.00	378,891.00	.00	726,568.00	23,432.00	97	.00
1090	Int/Pen on Real Prop Tax	300,000.00	.00	300,000.00	2,312.25	.00	2,314.84	297,685.16	1	.00
1092	Tax Lien Interest	20,000.00	.00	20,000.00	1,518.04	.00	5,371.46	14,628.54	27	.00
1093	Administrative Fines	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
1120	Sales Tax Distr by County	9,600,000.00	.00	9,600,000.00	.00	.00	770,403.77	8,829,596.23	8	.00
1130	Utilities Gross Rcpts Tax	400,000.00	.00	400,000.00	9,415.71	.00	62,820.16	337,179.84	16	.00
1170	Franchisees	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	.00
1230	Finance-Del Sch Tax Fee	60,000.00	.00	60,000.00	7,208.01	.00	21,888.18	38,111.82	36	.00
1231	Finance-Other Fees	3,000.00	.00	3,000.00	189.00	.00	324.00	2,676.00	11	.00
1232	Tax Collector Fees	300,000.00	.00	300,000.00	5,667.43	.00	168,859.79	131,140.21	56	.00
1740	Metro North	120,000.00	.00	120,000.00	33,291.06	.00	66,582.12	53,417.88	55	.00
2210	Gen. Services, Other Govt	55,000.00	.00	55,000.00	.00	.00	24,150.00	30,850.00	44	.00
2401	Interest & Earnings	200,000.00	.00	200,000.00	.00	.00	55.67	199,944.33	0	.00
2410	Rental Real Property	500.00	.00	500.00	.00	.00	1.00	499.00	0	.00
2660	Sale of Real Property	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
2665	Sale of Equipment	50,000.00	.00	50,000.00	8,440.00	.00	24,040.00	25,960.00	48	.00
2690	Other Compens. for Loss	15,000.00	.00	15,000.00	11.90	.00	6,065.61	8,934.39	40	.00
2701	Refund Prior Yr. Expenses	25,000.00	.00	25,000.00	.00	.00	22,189.90	2,810.10	89	.00
2705	Gifts & Donations	5,000.00	.00	5,000.00	200.00	.00	200.00	4,800.00	4	.00
2770	Other Unclass Revenue	100,000.00	.00	100,000.00	451.65	.00	697.06	99,302.94	1	.00
2802	Interfund Rev - Water	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
2803	Interfund Rev - Sewer	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	.00
2804	Interfund Rev - Jt Sewer	199,700.00	.00	199,700.00	.00	.00	.00	199,700.00	0	.00
2806	Interfund Rev -Transit	116,700.00	.00	116,700.00	.00	.00	.00	116,700.00	0	.00
2807	Interfund Rev - CD	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
3003	AIM-Aid&Incent.-Municipal	4,248,021.00	.00	4,248,021.00	.00	.00	.00	4,248,021.00	0	.00
3005	Mortgage Tax	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
3002	IFT from Water	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
Department 00 - Revenue Totals		\$35,569,888.00	\$0.00	\$35,569,888.00	\$47,596.05	\$0.00	\$19,623,825.27	\$16,946,062.73	54%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 04 - Finance									
3021	State Aid Court Facil	35,000.00	.00	35,000.00	35.00	.00	(87.72)	35,087.72	0	.00
	Department 04 - Finance Totals	\$35,000.00	\$0.00	\$35,000.00	\$35.00	\$0.00	(\$87.72)	\$35,087.72	0%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 06 - Clerk									
1255	ClkFeesOther									
1255	ClkFeesOther	1,000.00	.00	1,000.00	14.67	.00	46.67	953.33	5	.00
1255.A	Clerk Fees-Admin	1,500.00	.00	1,500.00	112.35	.00	417.30	1,082.70	28	.00
1255.P	Clerk Fees-Postage	1,500.00	.00	1,500.00	139.65	.00	508.70	991.30	34	.00
	1255 - ClkFeesOther Totals	\$4,000.00	\$0.00	\$4,000.00	\$266.67	\$0.00	\$972.67	\$3,027.33	24%	\$0.00
1257	Clerk Fee-MarriageTransc	3,500.00	.00	3,500.00	340.00	.00	1,120.00	2,380.00	32	.00
1258	ClerkFee-Marriage Officer	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	.00
1550	Dog Redemption Fees	2,000.00	.00	2,000.00	.00	.00	508.84	1,491.16	25	.00
1603	Vital Statistics Fees	110,000.00	.00	110,000.00	10,254.00	.00	41,835.00	68,164.00	38	.00
2502	Bus/Occ Taxi Cab Lic.	40,000.00	.00	40,000.00	20,065.00	.00	22,135.00	17,865.00	55	.00
2509	Bus/Occ Peddler License	500.00	.00	500.00	125.00	.00	250.00	250.00	50	.00
2530	Games of Chance	350.00	.00	350.00	25.00	.00	100.00	250.00	29	.00
2540	Bingo License	500.00	.00	500.00	37.32	.00	134.83	365.17	27	.00
2542	Dog License	4,000.00	.00	4,000.00	406.50	.00	1,340.50	2,659.50	34	.00
2545	Marriage License	8,000.00	.00	8,000.00	875.00	.00	2,660.00	5,340.00	33	.00
2546	Garage-Yard Sale	500.00	.00	500.00	14.00	.00	14.00	486.00	3	.00
2547	Other-License /Fees	30,000.00	.00	30,000.00	16,875.00	.00	19,055.00	10,945.00	64	.00
2655	Sale of Maps, Codes, Etc.	5,000.00	.00	5,000.00	19.75	.00	344.00	4,656.00	7	.00
	Department 06 - Clerk Totals	\$209,350.00	\$0.00	\$209,350.00	\$49,303.24	\$0.00	\$90,530.84	\$118,719.16	43%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 06 - Public Works									
1231	Finance-Other Fees	10,000.00	.00	10,000.00	.00	.00	462.00	9,538.00	5	.00
1710	DPW Street Resurfacing	4,200.00	.00	4,200.00	.00	.00	.00	4,200.00	0	.00
1711	DPW Weed Cutting	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
1712	DPW Board/Secure Building	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
1713	DPW-Sanitation Violations	134,500.00	.00	134,500.00	1,549.40	.00	14,990.45	119,509.54	11	.00
1714	DPW-Canister Violations									
1714	DPW-Canister Violations	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
1714.P	DPW-Postage Fees	2,990.00	.00	2,990.00	1.84	.00	87.95	2,902.05	3	.00
	1714 - DPW-Canister Violations Totals	\$6,990.00	\$0.00	\$6,990.00	\$1.84	\$0.00	\$87.95	\$6,902.05	1%	\$0.00
1715	DPW-Administration Fees									
1715	DPW-Administration Fees	10,000.00	.00	10,000.00	193.61	.00	1,675.35	8,324.65	17	.00
1715.A	DPW- Abandoned/Vacant Admin Fee	.00	.00	.00	18,000.00	.00	61,500.00	(61,500.00)	+++	.00
	1715 - DPW-Administration Fees Totals	\$10,000.00	\$0.00	\$10,000.00	\$18,193.61	\$0.00	\$63,175.35	(\$53,175.35)	632%	\$0.00
1716	DPW Trash Bag Violation Service Invoice	55,000.00	.00	55,000.00	.00	.00	875.00	54,125.00	2	.00
1717	DPW Commercial Garbage Violation Service Invoice	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
1718	DPW - Abandoned/Vacant Property	100,000.00	.00	100,000.00	2,024.14	.00	7,569.83	92,430.17	8	.00
1721	Cranell St Lot	162,500.00	.00	162,500.00	.00	.00	22,991.66	139,508.34	14	.00
1722	Garden/Mill St. Lot	50,000.00	.00	50,000.00	.00	.00	11,199.74	38,800.26	22	.00
1723	Mill/Conklin St Lot	5,000.00	.00	5,000.00	.00	.00	2,238.00	2,762.00	45	.00
1725	City Hall Garage lot	27,500.00	.00	27,500.00	.00	.00	5,266.00	22,234.00	19	.00
1726	Financial Plaza Deck Lot	450,000.00	.00	450,000.00	.00	.00	106,893.61	343,116.39	24	.00
1727	Liberty St lot	275,000.00	.00	275,000.00	.00	.00	63,513.86	211,486.14	23	.00
1728	Cannon/Church Deck Lot	.00	.00	.00	.00	.00	7,414.30	(7,414.30)	+++	.00
1729	Academy St Lot	135,000.00	.00	135,000.00	.00	.00	32,473.51	102,526.49	24	.00
1730	No Hamilton/Catharine Lot	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
1732	DURO Lot	42,800.00	.00	42,800.00	.00	.00	9,168.85	33,631.15	21	.00
1734	Hotel Garage	.00	.00	.00	.00	.00	15,552.45	(15,552.45)	+++	.00
1735	Fin Plaza Deck-M.H.C.D.	60,000.00	.00	60,000.00	.00	.00	19,236.00	40,764.00	32	.00
1736	Liberty St- Bardaven	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
1737	Overflow Fin Deck Plaza	16,000.00	.00	16,000.00	.00	.00	4,353.45	11,646.54	27	.00
1739	Parking Fund-Other Charge	40,000.00	.00	40,000.00	6,323.00	.00	22,383.00	17,617.00	56	.00
2001	Park & Recreation Charges	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2013	Concession-Stitzel Field	30,000.00	.00	30,000.00	2,500.00	.00	10,000.00	20,000.00	33	.00
2014	Concession-Waryas	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
2130	Transfer-Stat-FreeRef&GlogCh	90,000.00	.00	90,000.00	(14,135.00)	.00	.00	90,000.00	0	.00
2389	Other Home/Comm. Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
2552	Pub/Saf Str Open Permit	2,500.00	.00	2,500.00	450.00	.00	540.00	1,960.00	22	.00
2561	Curb Cut	50.00	.00	50.00	.00	.00	.00	50.00	0	.00

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Page 4 of 25



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 08 - Public Works									
2550	Sale Scrap & Excess Mat	5,000.00	.00	5,000.00	3,078.62	.00	3,078.62	1,921.38	62	.00
2551	Sale of Refuse-Recycling	2,000.00	.00	2,000.00	673.40	.00	974.12	1,025.88	49	.00
2705	Gifts & Donations	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
3501	Consolidated Highway Aid	368,097.00	.00	368,097.00	.00	.00	.00	368,097.00	0	.00
3589	StAid-O&M Subsidy	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
3820	State Aid-Youth Programs	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
4089	Fed Aid - Other General	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	Department 08 - Public Works Totals	\$2,298,937.00	\$0.00	\$2,298,937.00	\$20,759.01	\$0.00	\$424,427.77	\$1,874,509.23	18%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 09 - Police									
1231	Finance-Other Fees	10,182.00	.00	10,182.00	.00	.00	3,398.50	6,785.50	33	.00
1520	Police - Accident Reports	1,150.00	.00	1,150.00	38.25	.00	246.55	903.45	21	.00
1521	Police - Fingerprint fees	13,000.00	.00	13,000.00	2,375.00	.00	5,250.00	7,750.00	40	.00
1522	Police-Auto Towing Fees	85,000.00	.00	85,000.00	(100.00)	.00	33,565.00	51,435.00	39	.00
1523	Booting Licence fees	300.00	.00	300.00	.00	.00	100.00	200.00	33	.00
1524	Serving Subpoenas	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
1589	Other Public Safety Inc.	87,096.00	.00	87,096.00	2,765.69	.00	19,735.65	67,360.35	23	.00
2260	Public Safety Services	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	.00
2609	Fines - Parking	620,000.00	.00	620,000.00	33,400.00	.00	172,580.00	447,420.00	28	.00
2610	Fines - Criminal	30,000.00	.00	30,000.00	2,825.00	.00	12,585.00	17,415.00	42	.00
2611	Fines - Traffic	352,204.00	.00	352,204.00	37,719.00	.00	82,659.00	270,145.00	23	.00
2612	Scofflaw	129,444.00	.00	129,444.00	11,255.00	.00	44,715.00	84,729.00	35	.00
2614	Forfeited Bail	5,000.00	.00	5,000.00	485.00	.00	970.00	4,030.00	19	.00
3387	Juvenile Division Aid	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5009	IFT from Grants	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
Department 09 - Police Totals		\$1,467,926.00	\$0.00	\$1,467,926.00	\$90,762.94	\$0.00	\$375,204.70	\$1,092,721.30	26%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 09 - Police									
1231	Finance-Other Fees	10,182.00	.00	10,182.00	.00	.00	3,398.50	6,785.50	33	.00
1520	Police - Accident Reports	1,150.00	.00	1,150.00	38.25	.00	246.55	903.45	21	.00
1521	Police - Fingerprint fees	13,000.00	.00	13,000.00	2,375.00	.00	5,250.00	7,750.00	40	.00
1522	Police-Auto Towing Fees	85,000.00	.00	85,000.00	(100.00)	.00	33,565.00	51,435.00	39	.00
1523	Boating Licence fees	300.00	.00	300.00	.00	.00	100.00	200.00	33	.00
1524	Serving Subpoenas	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
1589	Other Public Safety Inc.	87,096.00	.00	87,096.00	2,765.69	.00	19,735.65	67,360.35	23	.00
2260	Public Safety Services	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	.00
2609	Fines - Parking	620,000.00	.00	620,000.00	33,400.00	.00	172,580.00	447,420.00	28	.00
2610	Fines - Criminal	30,000.00	.00	30,000.00	2,825.00	.00	12,585.00	17,415.00	42	.00
2611	Fines - Traffic	352,204.00	.00	352,204.00	37,719.00	.00	82,659.00	270,145.00	23	.00
2612	Scofflaw	129,444.00	.00	129,444.00	11,255.00	.00	44,715.00	84,729.00	35	.00
2614	Forfeited Bail	5,000.00	.00	5,000.00	485.00	.00	970.00	4,030.00	19	.00
3387	Juvenile Division Aid	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5009	IFT from Grants	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	.00
Department 09 - Police Totals		\$1,467,926.00	\$0.00	\$1,467,926.00	\$90,762.94	\$0.00	\$375,204.70	\$1,092,721.30	26%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 10 - Fire									
1231	Finance-Other Fees	69.00	.00	69.00	.00	.00	.00	69.00	0	.00
1540	Fire Inspection Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
1573	Housing Inspection Fines	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	.00
2665	Sale of Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Department 10 - Fire Totals	\$9,069.00	\$0.00	\$9,069.00	\$0.00	\$0.00	\$1,500.00	\$7,569.00	17%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 11 - Development									
1540	Fire Inspection Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
1541	Fire Alarm Permits	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
1542	Sprinkler&Standpipe Permit	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
1543	Tank permits(remy/install)	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
1544	LP Permits UseSaleExchang	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
1561	Cart. of Occupancy-Incr	45,000.00	.00	45,000.00	3,850.00	.00	14,050.00	30,950.00	31	.00
1570	Demolition Unsafe Bldg	.00	.00	.00	.00	.00	230.00	(230.00)	+++	.00
1572	Property Inspection Fees	15,000.00	.00	15,000.00	2,600.00	.00	5,100.00	9,900.00	34	.00
1573	Housing Inspection Fines	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2110	Planning - Site Plans	45,000.00	.00	45,000.00	1,500.00	.00	23,890.00	21,110.00	53	.00
2111	Planning-Special Permits	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2112	Planning-Variance	4,000.00	.00	4,000.00	1,350.00	.00	1,700.00	2,300.00	42	.00
2114	Planning-Subdivision	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
2503	Bus/Occ Electrical Lic.	80,000.00	.00	80,000.00	550.00	.00	44,925.00	35,075.00	56	.00
2504	Bus/Occ Plumbing License	19,500.00	.00	19,500.00	300.00	.00	4,750.00	14,750.00	24	.00
2505	Bus/Occ Gas/Oil Burn Ins	30,000.00	.00	30,000.00	450.00	.00	800.00	29,200.00	3	.00
2550	Pub/Saf Gas/Oil Burn Perm	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2551	Pub/Saf Sign Instal.Perm.	10,000.00	.00	10,000.00	300.00	.00	2,700.00	7,300.00	27	.00
2553	Pub/Saf Bldg Demo Permit	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
2555	Building & Alteration	350,000.00	.00	350,000.00	40,985.76	.00	83,751.21	266,248.79	24	.00
2565	Plumbing Permits	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
2566	Special Permits	9,000.00	.00	9,000.00	1,830.00	.00	4,000.00	5,000.00	44	.00
2590	Other Permits	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
2660	Sale of Real Property	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
5009	IFT from Grants	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	Department 11 - Development Totals	\$823,450.00	\$0.00	\$823,450.00	\$53,715.76	\$0.00	\$195,896.21	\$627,553.79	24%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	REVENUE									
	Department 12 - Recreation									
2001	Park & Recreation Charges	.00	.00	.00	3,000.00	.00	3,000.00	(3,000.00)	+++	.00
	Department 12 - Recreation Totals	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	(\$3,000.00)	+++	\$0.00
	REVENUE TOTALS	\$41,413,620.00	\$0.00	\$41,413,620.00	\$665,173.00	\$0.00	\$20,714,397.07	\$20,699,222.93	50%	\$0.00
	EXPENSE									
	Department 01 - Common Council									
7101	Salary Elected Officials									
7101.E	Salary Elected Officials	72,000.00	.00	72,000.00	5,538.40	.00	24,276.65	47,723.35	34	.00
7101.001	Chairperson Stipend	2,000.00	.00	2,000.00	153.85	.00	769.25	1,230.75	38	.00
	7101 - Salary Elected Officials Totals	\$74,000.00	\$0.00	\$74,000.00	\$5,692.25	\$0.00	\$25,045.90	\$48,954.10	34%	\$0.00
7166	Reimburse-Health Ins.	57,600.00	.00	57,600.00	.00	.00	.00	57,600.00	0	.00
7401	Office-General	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7405	Office-Printing	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
7411	Employees-Training/Devel.	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
7460	Contracted Services-Legal	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7469	Contract Ser-Other	900.00	.00	900.00	1,045.00	.00	1,045.00	(145.00)	115	.00
7803	Social Security Tax									
7803	Social Security Tax	8,200.00	.00	8,200.00	352.90	.00	1,764.58	6,435.42	22	.00
7803.M	Medicare Tax	2,000.00	.00	2,000.00	82.55	.00	412.68	1,587.32	21	.00
	7803 - Social Security Tax Totals	\$10,200.00	\$0.00	\$10,200.00	\$435.45	\$0.00	\$2,177.26	\$8,022.74	21%	\$0.00
	Department 01 - Common Council Totals	\$153,200.00	\$0.00	\$153,200.00	\$7,172.70	\$0.00	\$28,268.16	\$124,931.84	18%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rct'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 02 - Mayor										
7101	Salary Elected Officials									
7101.E	Salary Elected Officials	25,000.00	.00	25,000.00	1,923.06	.00	8,653.77	16,346.23	35	.00
	7101 - Salary Elected Officials Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,923.06	\$0.00	\$8,653.77	\$16,346.23	35%	\$0.00
7102	Salaries-Management									
7102	Salaries-Management	42,297.00	.00	42,297.00	3,253.60	.00	12,113.20	30,183.80	29	.00
7102.L	Salaries Management Longevities	1,600.00	.00	1,600.00	.00	.00	1,625.00	(25.00)	102	.00
	7102 - Salaries-Management Totals	\$43,897.00	\$0.00	\$43,897.00	\$3,253.60	\$0.00	\$13,738.20	\$30,158.80	31%	\$0.00
7401	Office-General	400.00	.00	400.00	.00	.00	66.00	334.00	16	.00
7405	Office-Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
7406	Office-Postage	300.00	.00	300.00	.00	.00	57.74	242.26	19	.00
7408	Office-Telephones	1,250.00	.00	1,250.00	27.04	.00	53.51	1,196.49	4	.00
7409	Office-Other	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
7411	Employees-Training/Devel.	170.00	.00	170.00	.00	.00	.00	170.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	4,275.00	.00	4,275.00	313.35	.00	1,510.92	2,764.08	35	.00
7803.M	Medicare Tax	1,000.00	.00	1,000.00	73.29	.00	353.36	646.64	35	.00
	7803 - Social Security Tax Totals	\$5,275.00	\$0.00	\$5,275.00	\$386.65	\$0.00	\$1,864.28	\$3,410.72	35%	\$0.00
	Department 02 - Mayor Totals	\$76,452.00	\$0.00	\$76,452.00	\$5,590.35	\$0.00	\$24,433.50	\$52,018.50	32%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department: 03 - City Administrator										
7102	Salaries-Management									
7102	Salaries-Management	118,857.00	.00	118,857.00	3,957.80	.00	14,762.76	104,094.24	12	.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++	.00
	7102 - Salaries-Management Totals	\$118,857.00	\$0.00	\$118,857.00	\$3,957.80	\$0.00	\$17,862.76	\$100,994.24	15%	\$0.00
7177	AccumPay - Compensatory	.00	.00	.00	42.41	.00	42.41	(42.41)	+++	.00
7178	Accumulated Pay-Sick	.00	.00	.00	1,751.04	.00	1,751.04	(1,751.04)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	4,502.00	.00	4,502.00	(4,502.00)	+++	.00
7406	Office-Postage	.00	.00	.00	.00	.00	5.98	(5.98)	+++	.00
7407	Office-Fees/Permits	525.00	.00	525.00	.00	.00	.00	525.00	0	.00
7408	Office-Telephones	.00	.00	.00	13.59	.00	28.43	(28.43)	+++	.00
7469	Contract Ser-Other	.00	.00	.00	.00	3,843.00	.00	(3,843.00)	+++	.00
7803	Social Security Tax									
7803	Social Security Tax	7,369.00	.00	7,369.00	635.73	.00	1,686.86	5,682.14	23	.00
7803.M	Medicare Tax	1,724.00	.00	1,724.00	148.68	.00	394.51	1,329.49	23	.00
	7803 - Social Security Tax Totals	\$9,093.00	\$0.00	\$9,093.00	\$784.41	\$0.00	\$2,081.37	\$7,011.63	23%	\$0.00
7805	Life Insurance	.00	.00	.00	.02	.00	.09	(.09)	+++	.00
	Department 03 - City Administrator Totals	\$128,475.00	\$0.00	\$128,475.00	\$11,051.27	\$3,843.00	\$26,274.08	\$98,357.92	23%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 04 - Finance										
7102	Salaries-Management									
7102	Salaries-Management	358,075.00	.00	358,075.00	32,299.97	.00	112,756.86	245,318.14	31	.00
7102.L	Salaries Management Longevities	10,575.00	.00	10,575.00	.00	.00	10,600.00	(25.00)	100	.00
	7102 - Salaries-Management Totals	\$368,650.00	\$0.00	\$368,650.00	\$32,299.97	\$0.00	\$123,356.86	\$245,299.14	33%	\$0.00
7103	Salaries-CSEA	303,609.00	.00	303,609.00	23,145.66	.00	100,781.87	202,827.13	33	.00
7108	Permanent Part Time	19,857.00	.00	19,857.00	422.86	.00	2,930.60	16,926.40	15	.00
7162	Reimburse-Educ Tax-Mgt	4,500.00	.00	4,500.00	192.32	.00	1,211.63	3,288.37	27	.00
7166	Reimburse-Health Ins.	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
7177	AccumPay - Compensatory	.00	.00	.00	6,062.78	.00	10,505.52	(10,505.52)	+++	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	15,846.28	(15,846.28)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	9,900.87	(9,900.87)	+++	.00
7201	Office Equipment	.00	.00	.00	73.28	.00	73.28	(73.28)	+++	.00
7202	Computer Equipment	25,000.00	.00	25,000.00	147.00	.00	9,509.54	15,390.46	38	.00
7401	Office-General	6,000.00	.00	6,000.00	588.45	837.49	3,100.98	2,061.53	66	.00
7405	Office-Printing	5,290.00	.00	5,290.00	33.75	.00	4,346.84	943.16	82	.00
7406	Office-Postage	15,850.00	.00	15,850.00	.00	.00	6,904.27	8,945.73	44	.00
7407	Office-Fees/Permits	660.00	.00	660.00	.00	.00	50.00	610.00	8	.00
7408	Office-Telephones	4,850.00	.00	4,850.00	332.30	.00	1,942.39	2,907.61	40	.00
7410	Employees-Travel	770.00	.00	770.00	.00	.00	13.27	756.73	2	.00
7411	Employees-Training/Devel.	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
7413	Employees-Recruitment	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7435	Rent/Lease-Equipment	45,499.00	.00	45,499.00	3,431.25	21,495.84	13,349.28	10,653.88	77	.00
7443	Repair/Maint-Equipment	.00	.00	.00	.00	.00	385.00	(385.00)	+++	.00
7449	Ror/Maint-ServiceContract	64,665.00	.00	64,665.00	33,795.25	2,625.00	34,980.45	27,059.55	58	.00
7462	Contract Ser-Medical	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
7463	Contract Ser-Accounting	92,000.00	.00	92,000.00	6,125.00	11,650.00	18,350.00	62,000.00	33	.00
7466	Contract Ser-Computer	21,000.00	.00	21,000.00	1,624.80	4,995.00	15,274.80	730.20	97	.00
7469	Contract Ser-Other	80,040.00	.00	80,040.00	3,234.25	40,424.25	14,767.00	24,848.75	69	.00
7803	Social Security Tax									
7803	Social Security Tax	43,932.00	.00	43,932.00	3,723.21	.00	17,408.24	26,523.76	40	.00
7803.M	Medicare Tax	10,303.00	.00	10,303.00	870.75	.00	4,071.31	6,231.69	40	.00
	7803 - Social Security Tax Totals	\$54,235.00	\$0.00	\$54,235.00	\$4,593.96	\$0.00	\$21,479.55	\$32,755.45	40%	\$0.00
7805	Life Insurance	5.00	.00	5.00	.06	.00	.32	4.68	6	.00
	Department 04 - Finance Totals	\$1,125,280.00	\$0.00	\$1,125,280.00	\$116,122.94	\$82,027.58	\$409,162.60	\$634,089.82	44%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01	General Fund									
	EXPENSE									
	Department 05 - Assessor									
7102	Salaries-Management	.00	.00	.00	.00	.00	(18,808.93)	18,808.93	+++	.00
7103	Salaries-CSEA	46,230.00	.00	46,230.00	3,563.00	.00	15,943.94	30,286.06	34	.00
7105	Salaries-Temporary	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
7108	Permanent Part Time	36,035.00	.00	36,035.00	2,717.27	.00	12,345.06	23,689.94	34	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	6,938.94	(6,938.94)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	1,315.64	(1,315.64)	+++	.00
7180	Retirement Incentive	.00	.00	.00	.00	.00	20,000.00	(20,000.00)	+++	.00
7401	Office-General	500.00	.00	500.00	4.91	57.99	17.01	425.00	15	.00
7405	Office-Printing	230.00	.00	230.00	59.14	.00	59.14	170.86	26	.00
7406	Office-Postage	3,000.00	.00	3,000.00	.00	.00	59.68	2,940.32	2	.00
7407	Office-Fees/Permits	1,526.00	.00	1,526.00	.00	.00	318.45	1,207.55	21	.00
7408	Office-Telephones	1,200.00	.00	1,200.00	97.54	495.00	383.85	321.15	73	.00
7409	Office-Other	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
7410	Employees-Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
7411	Employees-Training/Devel.	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7466	Contract Ser-Computer	2,188.00	.00	2,188.00	.00	.00	.00	2,188.00	0	.00
7469	Contract Ser-Other	45,000.00	.00	45,000.00	10,275.00	6,700.00	38,800.00	(500.00)	101	.00
	Social Security Tax									
7803	Social Security Tax	5,200.00	.00	5,200.00	376.64	.00	3,539.73	1,660.27	68	.00
7803.M	Medicare Tax	1,208.00	.00	1,208.00	88.09	.00	827.84	380.16	69	.00
	7803 - Social Security Tax Totals	\$6,408.00	\$0.00	\$6,408.00	\$464.73	\$0.00	\$4,367.57	\$2,040.43	68%	\$0.00
7805	Life Insurance	1.00	.00	1.00	.00	.00	.01	.99	1	.00
	Department 05 - Assessor Totals	\$143,918.00	\$0.00	\$143,918.00	\$17,181.59	\$7,252.99	\$81,740.36	\$54,924.65	62%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01	General Fund									
	EXPENSE									
	Department 06 - Clerk									
7102	Salaries-Management	44,517.00	.00	44,517.00	3,424.40	.00	12,418.98	32,098.02	28	.00
7103	Salaries-CSEA	127,254.00	.00	127,254.00	9,695.42	.00	42,642.30	84,611.70	34	.00
7134	Bilingual Pay CSEA									
7134.002	Bilingual Pay CSEA	2,000.00	.00	2,000.00	153.84	.00	692.28	1,307.72	35	.00
	7134 - Bilingual Pay CSEA Totals	\$2,000.00	\$0.00	\$2,000.00	\$153.84	\$0.00	\$692.28	\$1,307.72	35%	\$0.00
7166	Reimburse-Health Ins.	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	342.44	.00	733.80	(733.80)	+++	.00
7401	Office-General	4,120.00	.00	4,120.00	324.12	32.26	1,729.74	2,358.00	43	.00
7405	Office-Printing	6,388.00	.00	6,388.00	.00	.00	161.22	6,226.78	3	.00
7406	Office-Postage	3,300.00	.00	3,300.00	.00	.00	1,004.54	2,295.46	30	.00
7407	Office-Fees/Permits	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
7408	Office-Telephones	1,400.00	.00	1,400.00	129.55	342.77	411.19	646.04	54	.00
7435	Rent/Lease-Equipment	2,800.00	.00	2,800.00	169.20	1,284.40	746.00	769.60	73	.00
7469	Contract-Ser-Other	3,747.00	1,973.00	5,720.00	1,045.00	928.00	1,145.00	3,647.00	36	.00
7803	Social Security Tax									
7803	Social Security Tax	11,400.00	.00	11,400.00	607.73	.00	3,584.77	7,815.23	31	.00
7803.M	Medicare Tax	2,675.00	.00	2,675.00	188.91	.00	838.38	1,636.62	31	.00
	7803 - Social Security Tax Totals	\$14,075.00	\$0.00	\$14,075.00	\$996.64	\$0.00	\$4,423.15	\$9,651.85	31%	\$0.00
	Department 06 - Clerk Totals	\$216,951.00	\$1,973.00	\$220,924.00	\$16,281.61	\$2,587.43	\$66,108.20	\$152,228.37	31%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 07 - Law									
7102	Salaries-Management									
7102	Salaries-Management	366,902.00	.00	366,902.00	24,265.64	.00	100,940.71	265,961.29	28	.00
7102.L	Salaries Management Longevities	4,725.00	.00	4,725.00	.00	.00	1,625.00	3,100.00	34	.00
	7102 - Salaries-Management Totals	\$371,627.00	\$0.00	\$371,627.00	\$24,265.64	\$0.00	\$102,565.71	\$269,061.29	28%	\$0.00
7177	AccumPay - Compensatory	.00	.00	.00	.00	.00	4,223.10	(4,223.10)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	4,223.10	(4,223.10)	+++	.00
7401	Office-General	2,000.00	.00	2,000.00	19.30	162.10	142.58	1,595.32	15	.00
7405	Office-Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7406	Office-Postage	960.00	.00	960.00	.00	.00	168.08	791.92	18	.00
7407	Office-Fees/Permits	2,400.00	.00	2,400.00	70.00	.00	280.00	2,120.00	12	.00
7408	Office-Telephones	2,000.00	.00	2,000.00	110.28	.00	340.89	1,559.11	17	.00
7410	Employees-Travel	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
7411	Employees-Training/Devel.	3,150.00	.00	3,150.00	.00	.00	1,007.00	2,143.00	32	.00
7460	Contracted Services-Legal	80,000.00	.00	80,000.00	22,744.93	.00	89,183.39	(9,183.39)	111	.00
7469	Contract Ser-Other	25,000.00	.00	25,000.00	1,074.00	4,305.00	2,403.20	18,291.80	27	.00
7803	Social Security Tax									
7803	Social Security Tax	26,290.00	.00	26,290.00	1,484.40	.00	7,304.21	18,985.79	28	.00
7803.M	Medicare Tax	6,097.00	.00	6,097.00	347.16	.00	1,708.25	4,388.75	28	.00
	7803 - Social Security Tax Totals	\$32,387.00	\$0.00	\$32,387.00	\$1,831.56	\$0.00	\$9,012.46	\$23,374.54	28%	\$0.00
7805	Life Insurance	4.00	.00	4.00	.06	.00	.27	3.73	7	.00
	Department 07 - Law Totals	\$521,328.00	\$0.00	\$521,328.00	\$50,115.77	\$4,467.10	\$213,549.78	\$308,311.12	42%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 08 - Public Works									
7102	Salaries-Management									
7102	Salaries-Management	176,042.00	.00	176,042.00	13,541.66	.00	34,126.96	141,915.04	19	.00
7102.L	Salaries Management Longevities	1,625.00	.00	1,625.00	.00	.00	3,650.00	(2,025.00)	225	.00
	7102 - Salaries-Management Totals	\$177,667.00	\$0.00	\$177,667.00	\$13,541.66	\$0.00	\$37,776.96	\$139,890.04	21%	\$0.00
7103	Salaries-CSEA	2,367,137.00	.00	2,367,137.00	166,655.51	.00	593,389.43	1,773,747.57	25	.00
7106	Salaries-Temporary	78,800.00	.00	78,800.00	1,280.00	.00	3,640.00	75,160.00	5	.00
7108	Permanent Part Time	.00	.00	.00	196.75	.00	196.75	(196.75)	+++	.00
7113	Overtime-CSEA	162,500.00	.00	162,500.00	4,041.52	.00	110,383.63	52,116.37	68	.00
7134	Bilingual Pay CSEA									
7134.002	Bilingual Pay CSEA	.00	.00	.00	307.68	.00	1,153.80	(1,153.80)	+++	.00
	7134 - Bilingual Pay CSEA Totals	\$0.00	\$0.00	\$0.00	\$307.68	\$0.00	\$1,153.80	(\$1,153.80)	+++	\$0.00
7140	Allowances-Meals	6,550.00	.00	6,550.00	64.00	.00	3,050.54	3,509.36	47	.00
7143	Allowance-Boots	4,650.00	.00	4,650.00	.00	.00	5,421.25	(771.25)	117	.00
7166	Reimburse-Health Ins.	23,200.00	.00	23,200.00	.00	.00	.00	23,200.00	0	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	692.38	(692.38)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	1,320.10	(1,320.10)	+++	.00
7180	Retirement Incentive	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
7209	Maintenance Equipment	19,100.00	.00	19,100.00	.00	.00	.00	19,100.00	0	.00
7213	Garage Equipment	7,500.00	.00	7,500.00	.00	406.95	2,539.20	4,553.85	39	.00
7233	Trucks/Vans	31,243.00	.00	31,243.00	.00	.00	.00	31,243.00	0	.00
7251	Grounds	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
7252	Streets	374,097.00	.00	374,097.00	.00	.00	.00	374,097.00	0	.00
7401	Office-General	3,500.00	.00	3,500.00	7.79	57.99	847.61	2,594.40	26	.00
7405	Office-Printing	1,240.00	.00	1,240.00	33.75	4,000.00	33.75	(2,793.75)	325	.00
7406	Office-Postage	4,885.00	.00	4,885.00	.00	1,600.00	389.85	2,895.15	41	.00
7407	Office-Fees/Permits	1,865.00	.00	1,865.00	.00	.00	456.00	1,409.00	24	.00
7408	Office-Telephones	17,780.00	.00	17,780.00	2,016.90	4,231.70	4,702.02	3,845.28	50	.00
7410	Employees-Travel	810.00	.00	810.00	.00	.00	16.00	794.00	2	.00
7411	Employees-Training/Devel.	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
7412	Employees-Wearing Apparel	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	.00
7420	Mat & Supplies-Buildings	15,500.00	785.40	16,285.40	.00	785.40	146.72	15,353.28	6	.00
7421	Mat & Supplies-Grounds	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7422	Mat & Supplies-Streets	15,000.00	.00	15,000.00	19.30	4,752.94	2,142.81	8,104.25	46	.00
7423	Mat & Supplies-General	5,100.00	.00	5,100.00	.00	.00	106.69	4,993.31	2	.00
7424	Mat & Supplies-Vehicles	60,000.00	.00	60,000.00	.00	.00	22,562.61	37,437.39	38	.00
7425	Mat & Supplies-Recreation	31,200.00	.00	31,200.00	.00	5,980.80	.00	25,219.20	19	.00
7429	Mat & Supplies-Snow Remov	195,000.00	.00	195,000.00	.00	55,074.90	22,885.43	116,039.67	40	.00
7431	Rent/Lease-Radio Equipmnt	57,692.00	.00	57,692.00	15,117.72	8,946.36	15,302.72	33,442.92	42	.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Red'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 08 - Public Works										
7432	Rent/Lease-Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
7433	Rent/Lease-Constr. Equip.	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
7434	Rent/Lease-Uniforms	3,000.00	.00	3,000.00	695.25	.00	695.25	2,304.75	23	.00
7435	Rent/Lease-Equipment	36,620.00	.00	36,620.00	76.21	17,496.95	354.55	18,758.50	49	.00
7440	Repair/Maint-Buildings	41,200.00	.00	41,200.00	.00	10,869.72	1,358.60	28,971.68	30	.00
7442	Repair/Maint-Streets									
7442	Repair/Maint-Streets	25,000.00	.00	25,000.00	.00	13,000.00	800.00	11,200.00	55	.00
7442.S	Repair/Maint-St. Stripe	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	7442 - Repair/Maint-Streets Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$13,000.00	\$800.00	\$23,200.00	37%	\$0.00
7443	Repair/Maint-Equipment	67,500.00	.00	67,500.00	.00	23,282.92	23,100.92	21,116.16	69	.00
7444	Repair/Maint-Vehicles	130,000.00	.00	130,000.00	297.50	26,525.83	24,235.70	79,238.47	39	.00
7445	Repair/Maint-Lighting	40,000.00	.00	40,000.00	.00	23,459.39	2,294.58	14,245.93	64	.00
7448	Repair/Maint-Gasoline	175,612.00	.00	175,612.00	21,421.38	80,000.00	66,179.15	29,432.85	83	.00
7461	Contract Ser-Engineering	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7462	Contract Ser-Medical	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
7465	Contract Ser-TPAs	.00	.00	.00	2,037.63	.00	2,037.63	(2,037.63)	+++	.00
7468	Contract Ser-Refuse Disp.	7,506.00	.00	7,506.00	.00	.00	.00	7,506.00	0	.00
7469	Contract Ser-Other	234,093.00	.00	234,093.00	37,613.20	34,176.50	41,055.19	158,861.31	32	.00
7471	Utilities-Electric Lightg	909,200.00	.00	909,200.00	18,359.90	.00	182,642.17	725,557.83	20	.00
7477	Utilities-Fuel Oil/Gas	118,500.00	.00	118,500.00	15,873.93	39,903.79	54,045.92	24,550.29	79	.00
7479	Refuse Disposal	52,400.00	.00	52,400.00	.00	.00	.00	52,400.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	199,278.00	.00	199,278.00	11,089.13	.00	56,299.43	142,978.57	28	.00
7803.M	Medicare Tax	48,740.00	.00	48,740.00	2,593.38	.00	13,166.70	35,573.30	27	.00
	7803 - Social Security Tax Totals	\$248,018.00	\$0.00	\$248,018.00	\$13,682.51	\$0.00	\$69,466.13	\$178,551.87	28%	\$0.00
7805	Life Insurance	2.00	.00	2.00	.04	.00	.18	1.82	9	.00
	Department 08 - Public Works Totals	\$5,841,477.00	\$785.40	\$5,842,262.40	\$313,340.13	\$355,552.14	\$1,307,422.42	\$4,179,287.84	28%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department: 09 - Police									
7102	Salaries-Management									
7102	Salaries-Management	333,222.00	.00	333,222.00	25,374.40	.00	94,105.55	239,116.44	28	.00
7102.L	Salaries Management Longevities	6,100.00	.00	6,100.00	.00	.00	9,300.00	(3,200.00)	152	.00
	7102 - Salaries-Management Totals	\$339,322.00	\$0.00	\$339,322.00	\$25,374.40	\$0.00	\$103,405.55	\$235,916.44	30%	\$0.00
7103	Salaries-CSEA	1,786,261.00	.00	1,786,261.00	134,122.46	.00	572,441.78	1,213,819.22	32	.00
7104	Salaries-Police	6,846,531.00	.00	6,846,531.00	501,980.05	.00	2,070,185.19	4,776,345.81	30	.00
7113	Overtime-CSEA	100,000.00	.00	100,000.00	11,905.39	.00	56,459.18	43,540.82	56	.00
7114	Overtime-Police									
7114	Overtime-Police	571,716.00	.00	571,716.00	40,215.92	.00	193,924.48	377,791.52	34	.00
7114.001	Line-up pay	99,411.00	.00	99,411.00	7,980.03	.00	36,607.13	62,803.87	37	.00
	7114 - Overtime-Police Totals	\$671,127.00	\$0.00	\$671,127.00	\$48,195.95	\$0.00	\$230,531.61	\$440,595.39	34%	\$0.00
7124	Shift Pay-Police	159,414.00	.00	159,414.00	11,463.00	.00	53,383.00	106,031.00	33	.00
7134	SalAdd-Educ Incen-Police									
7134	SalAdd-Educ Incen-Police	61,605.00	.00	61,605.00	4,561.70	.00	20,908.44	40,696.56	34	.00
7134.001	Bi-lingual PAY	14,451.00	.00	14,451.00	1,036.48	.00	4,846.24	9,604.76	34	.00
7134.002	Bilingual Pay CSEA	6,000.00	.00	6,000.00	384.60	.00	1,538.40	4,461.60	26	.00
7134.003	Certifications PBA	52,605.00	.00	52,605.00	3,250.26	.00	16,413.71	36,191.29	31	.00
	7134 - SalAdd-Educ Incen-Police Totals	\$134,661.00	\$0.00	\$134,661.00	\$9,235.04	\$0.00	\$43,706.79	\$90,954.21	32%	\$0.00
7140	Allowances-Meals	18,502.00	.00	18,502.00	1,226.00	.00	5,428.00	13,074.00	29	.00
7144	Allowances-Uniform-Police	90,100.00	.00	90,100.00	.00	.00	42,700.00	47,400.00	47	.00
7154	Stipend-SickLeaveIncenPol									
7154	Stipend-SickLeaveIncenPol	56,000.00	.00	56,000.00	.00	.00	59,405.00	(3,405.00)	106	.00
7154.001	Stipend - Detectives	16,500.00	.00	16,500.00	1,000.00	.00	4,250.00	12,250.00	26	.00
7154.002	NRU STIPEND	8,405.00	.00	8,405.00	.00	.00	.00	8,405.00	0	.00
	7154 - Stipend-SickLeaveIncenPol Totals	\$80,905.00	\$0.00	\$80,905.00	\$1,000.00	\$0.00	\$63,655.00	\$17,250.00	79%	\$0.00
7166	Reimburse-Health Ins.	127,920.00	.00	127,920.00	.00	.00	30,105.13	97,814.87	24	.00
7174	AccumPay-Holiday-Police	237,556.00	.00	237,556.00	16,989.19	.00	94,610.25	142,945.75	40	.00
7177	AccumPay - Compensatory	.00	.00	.00	7,129.91	.00	30,488.02	(30,488.02)	+++	.00
7178	Accumulated Pay-Sick	.00	.00	.00	5,588.80	.00	44,290.51	(44,290.51)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	3,406.80	.00	47,248.00	(47,248.00)	+++	.00
7201	Office Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7202	Computer Equipment	16,125.00	.00	16,125.00	.00	.00	125.99	15,999.01	1	.00
7204	Security Equipment	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
7211	Police Equipment	35,050.00	.00	35,050.00	.00	1,925.36	2,016.51	31,108.13	11	.00
7217	Building Equipment	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
7231	Police Cars	99,790.00	.00	99,790.00	.00	.00	.00	99,790.00	0	.00
7250	Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7401	Office-General	18,315.00	.00	18,315.00	86.69	703.67	2,216.19	15,395.14	16	.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 09 - Police									
7405	Office-Printing	4,500.00	.00	4,500.00	1,530.50	.00	1,659.10	2,840.00	37	.00
7406	Office-Postage	3,060.00	.00	3,060.00	.00	.00	614.52	2,445.48	20	.00
7407	Office-Fees/Permits	2,782.00	.00	2,782.00	.00	.00	1,887.00	895.00	68	.00
7408	Office-Telephones	140,800.00	.00	140,800.00	7,044.70	19,602.59	12,919.21	108,278.20	23	.00
7409	Office-Other	300.00	.00	300.00	.00	.00	126.00	174.00	42	.00
7410	Employees-Travel	4,250.00	.00	4,250.00	106.00	.00	(206.71)	4,456.71	-5	.00
7411	Employees-Training/Devel.	6,535.00	.00	6,535.00	.00	.00	1,204.99	5,330.01	18	.00
7412	Employees-Wearing Apparel	12,630.00	.00	12,630.00	.00	.00	.00	12,630.00	0	.00
7423	Mat & Supplies-General	33,280.00	.00	33,280.00	.00	9,711.60	2,083.86	21,494.54	35	.00
7431	Rent/Lease-Radio Equipmnt	132,124.00	.00	132,124.00	21,554.00	86,216.00	43,108.00	2,800.00	98	.00
7440	Repair/Maint-Buildings	47,300.00	.00	47,300.00	7,666.00	.00	15,332.00	31,668.00	32	.00
7443	Repair/Maint-Equipment	19,565.00	.00	19,565.00	9,455.70	2,955.50	10,710.50	5,899.00	70	.00
7444	Repair/Maint-Vehicles	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
7449	Rpr/Maint-ServiceContract	206,030.00	.00	206,030.00	127,550.50	.00	130,717.00	75,313.00	63	.00
7450	RM Medical	2,000.00	.00	2,000.00	.00	.00	623.75	1,376.25	31	.00
7462	Contract Ser-Medical	3,260.00	.00	3,260.00	.00	.00	.00	3,260.00	0	.00
7465	Contract Ser-TPAs	92,000.00	.00	92,000.00	18,301.56	.00	18,301.56	73,698.44	20	.00
7466	Contract Ser-Computer	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
7469	Contract Ser-Other	225,686.00	.00	225,686.00	22,667.02	102,047.98	63,054.82	60,583.20	73	.00
7803	Social Security Tax									
7803	Social Security Tax	661,662.00	.00	661,662.00	42,853.36	.00	210,153.81	451,508.19	32	.00
7803.M	Medicare Tax	155,874.00	.00	155,874.00	10,022.17	.00	49,148.86	106,725.14	32	.00
	7803 - Social Security Tax Totals	\$817,536.00	\$0.00	\$817,536.00	\$52,875.53	\$0.00	\$259,302.67	\$558,233.33	32%	\$0.00
7805	Life Insurance	3.00	.00	3.00	.06	.00	.27	2.73	9	.00
	Department 09 - Police Totals	\$12,524,350.00	\$0.00	\$12,524,350.00	\$1,046,456.25	\$223,162.70	\$4,054,435.25	\$8,246,752.05	34%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 10 - Fire									
7102	Salaries-Management									
7102	Salaries-Management	185,246.00	.00	185,246.00	14,307.30	.00	66,561.70	118,584.30	36	.00
7102.L	Salaries Management Longevities	3,050.00	.00	3,050.00	.00	.00	3,100.00	(50.00)	102	.00
	7102 - Salaries-Management Totals	\$188,296.00	\$0.00	\$188,296.00	\$14,307.30	\$0.00	\$69,761.70	\$118,534.30	37%	\$0.00
7103	Salaries-CSEA	50,942.00	.00	50,942.00	3,918.62	.00	17,533.74	33,308.26	35	.00
7105	Salaries-Fire	3,553,395.00	.00	3,553,395.00	264,983.40	.00	1,099,516.82	2,453,778.18	31	.00
7106	Salaries-Temporary	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
7115	Overtime-Fire									
7115	Overtime-Fire	379,926.00	.00	379,926.00	17,135.76	.00	98,757.57	281,168.43	26	.00
7115.001	Overtime-Fire FF	35,000.00	.00	35,000.00	.00	.00	4,845.38	30,154.62	14	.00
7115.002	Overtime Adj Day	166,006.00	.00	166,006.00	7,864.20	.00	36,587.60	129,418.40	22	.00
	7115 - Overtime-Fire Totals	\$580,932.00	\$0.00	\$580,932.00	\$24,999.96	\$0.00	\$140,190.55	\$440,741.45	24%	\$0.00
7135	SalAdd-Career Incen-Fire									
7135	SalAdd-Career Incen-Fire	129,750.00	.00	129,750.00	124,550.00	.00	128,050.00	1,700.00	99	.00
7135.001	Career Inc. Overtime	1,355.00	.00	1,355.00	.00	.00	37.54	1,317.46	3	.00
	7135 - SalAdd-Career Incen-Fire Totals	\$131,105.00	\$0.00	\$131,105.00	\$124,550.00	\$0.00	\$128,087.54	\$3,017.46	98%	\$0.00
7145	Allowances-Uniform-Fire	60,000.00	.00	60,000.00	58,000.00	.00	58,000.00	2,000.00	97	.00
7155	Stipend-SickLeaveIncnFire									
7155	Stipend-SickLeaveIncnFire	18,000.00	.00	18,000.00	.00	.00	21,850.00	(3,850.00)	121	.00
7155.001	Stipend-CFR-Fire	59,000.00	.00	59,000.00	.00	.00	51,000.00	8,000.00	86	.00
7155.002	Stipend - Wash up	36,000.00	.00	36,000.00	2,471.00	.00	11,338.76	24,661.24	31	.00
	7155 - Stipend-SickLeaveIncnFire Totals	\$113,000.00	\$0.00	\$113,000.00	\$2,471.00	\$0.00	\$84,188.76	\$28,811.24	75%	\$0.00
7166	Reimburse-Health Ins.	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
7175	AccumPay-Holiday-Fire	175,000.00	.00	175,000.00	6,730.44	.00	60,731.32	94,268.68	46	.00
7177	AccumPay - Compensatory	6,308.00	.00	6,308.00	.00	.00	793.26	5,514.74	13	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	31,730.40	(31,730.40)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	13,032.48	(13,032.48)	+++	.00
7201	Office Equipment	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
7202	Computer Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7205	Communication Equipment	21,600.00	.00	21,600.00	.00	.00	.00	21,600.00	0	.00
7212	Fire Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
7401	Office-General	500.00	.00	500.00	.00	.00	157.25	342.75	31	.00
7405	Office-Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7406	Office-Postage	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
7407	Office-Fees/Permits	1,020.00	.00	1,020.00	.00	.00	150.00	870.00	15	.00
7408	Office-Telephones	12,150.00	.00	12,150.00	785.61	4,354.61	2,100.41	5,594.98	53	.00
7409	Office-Other	2,360.00	.00	2,360.00	.00	.00	.00	2,360.00	0	.00
7410	Employees-Travel	820.00	.00	820.00	.00	.00	6.50	813.50	1	.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 10 - Fire										
7411	Employees-Training/Devel.	9,755.00	.00	9,755.00	.00	.00	3,183.00	6,572.00	33	.00
7412	Employees-Wearing Apparel	1,685.00	.00	1,685.00	.00	.00	279.00	1,406.00	17	.00
7420	Mat & Supplies-Buildings	4,230.00	.00	4,230.00	.00	.00	687.42	3,542.58	21	.00
7423	Mat & Supplies-General	2,254.00	.00	2,254.00	62.48	758.85	201.15	1,294.00	43	.00
7431	Rent/Lease-Radio Equipmnt	3,075.00	.00	3,075.00	.00	.00	.00	3,075.00	0	.00
7435	Rent/Lease-Equipment	2,164.00	.00	2,164.00	160.90	1,196.30	734.50	233.20	89	.00
7443	Repair/Maint-Equipment	11,111.00	.00	11,111.00	.00	.00	1,189.03	9,921.97	11	.00
7444	Repair/Maint-Vehicles	16,600.00	.00	16,600.00	.00	4,315.00	4,048.04	8,236.96	50	.00
7450	RM Medical	6,024.00	.00	6,024.00	.00	.00	511.00	5,513.00	8	.00
7452	Contract Ser-Medical	1,100.00	.00	1,100.00	.00	.00	53.00	1,047.00	5	.00
7456	Contract Ser-Computer	18,250.00	.00	18,250.00	.00	.00	18,550.00	(300.00)	102	.00
7471	Utilities-Electric Lightg	9,000.00	.00	9,000.00	420.95	.00	1,960.01	7,039.99	22	.00
7477	Utilities-Fuel Oil/Gas	9,000.00	.00	9,000.00	1,168.91	.00	7,286.28	1,713.72	61	.00
7803 Social Security Tax										
7803	Social Security Tax	304,502.00	.00	304,502.00	30,221.21	.00	110,505.92	193,996.08	36	.00
7803.M	Medicare Tax	71,083.00	.00	71,083.00	7,057.86	.00	25,844.13	45,238.87	36	.00
7803 - Social Security Tax Totals		\$375,585.00	\$0.00	\$375,585.00	\$37,289.07	\$0.00	\$136,350.05	\$239,234.95	36%	\$0.00
7805	Life Insurance	3.00	.00	3.00	.04	.00	.18	2.82	6	.00
Department 10 - Fire Totals		\$5,411,989.00	\$0.00	\$5,411,989.00	\$539,848.68	\$10,624.76	\$1,901,423.39	\$3,499,940.85	35%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
EXPENSE										
Department 11 - Development										
7102	Salaries-Management									
7102	Salaries-Management	69,997.00	.00	69,997.00	5,384.40	.00	13,414.37	55,582.63	19	.00
7102.L	Salaries Management Longevities	2,000.00	.00	2,000.00	.00	.00	2,025.00	(25.00)	101	.00
	7102 - Salaries-Management Totals	\$71,997.00	\$0.00	\$71,997.00	\$5,384.40	\$0.00	\$15,439.37	\$55,557.63	21%	\$0.00
7103	Salaries-CSEA	332,499.00	.00	332,499.00	25,576.61	.00	116,373.66	216,125.34	35	.00
7113	Overtime-CSEA	.00	.00	.00	202.59	.00	1,440.65	(1,440.65)	+++	.00
7166	Reimburse-Health Ins.	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
7177	AccumPay - Compensatory	.00	.00	.00	576.50	.00	1,443.54	(1,443.54)	+++	.00
7401	Office-General	1,000.00	.00	1,000.00	4.91	57.99	17.01	925.00	8	.00
7405	Office-Printing	600.00	.00	600.00	.00	.00	24.11	575.89	4	.00
7406	Office-Postage	2,000.00	.00	2,000.00	.00	.00	731.54	1,268.46	37	.00
7407	Office-Fees/Permits	375.00	.00	375.00	300.00	.00	300.00	75.00	80	.00
7408	Office-Telephones	1,800.00	.00	1,800.00	315.01	.00	812.89	987.11	45	.00
7411	Employees-Training/Devel.	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
7469	Contract Ser-Other	372.00	.00	372.00	.00	.00	10,450.00	(10,078.00)	2809	.00
7803	Social Security Tax									
7803	Social Security Tax	25,690.00	.00	25,690.00	1,896.07	.00	8,758.03	16,931.97	34	.00
7803.M	Medicare Tax	6,004.00	.00	6,004.00	443.42	.00	2,048.24	3,955.76	34	.00
	7803 - Social Security Tax Totals	\$31,694.00	\$0.00	\$31,694.00	\$2,339.49	\$0.00	\$10,806.27	\$20,887.73	34%	\$0.00
7805	Life Insurance	1.00	.00	1.00	.02	.00	.09	.91	9	.00
	Department 11 - Development Totals	\$449,838.00	\$0.00	\$449,838.00	\$34,699.93	\$57.99	\$157,839.13	\$291,940.88	35%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 20 - General Non Departmental									
7460	Contracted Services-Legal	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
7465	Contract Ser-TPAs	67,000.00	.00	67,000.00	9,405.00	15,000.00	24,442.50	27,557.50	59	.00
7469	Contract Ser-Other	67,578.00	.00	67,578.00	.00	.00	.00	67,578.00	0	.00
7490	Judgments/Claims	150,000.00	.00	150,000.00	2,500.00	.00	17,148.15	132,851.84	11	.00
7492	Insurance-Unallocated	400,000.00	.00	400,000.00	32,934.88	.00	309,097.18	90,902.82	77	.00
7498	Contingency	203,220.00	.00	203,220.00	.00	.00	.00	203,220.00	0	.00
	Department 20 - General Non Departmental Totals	\$947,798.00	\$0.00	\$947,798.00	\$44,839.88	\$15,000.00	\$350,667.84	\$582,110.16	39%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 21 - Employee Benefits									
7801	State Retirement	903,000.00	.00	903,000.00	.00	.00	238,203.00	664,797.00	25	.00
7802	Police & Fire Retirement	2,751,118.00	.00	2,751,118.00	.00	.00	695,653.00	2,055,465.00	25	.00
7804	Workers Compensation	800,000.00	.00	800,000.00	(32,799.61)	.00	91,997.64	708,002.36	11	.00
7805	Life Insurance	40,000.00	.00	40,000.00	(.38)	.00	14,888.59	25,111.41	37	.00
7806	Unemployment Insurance	72,650.00	.00	72,650.00	5,116.98	.00	5,116.98	67,533.02	7	.00
7807	Disability Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
7808	Health Insurance	4,709,987.00	.00	4,709,987.00	221,005.26	.00	1,718,884.32	2,991,102.68	36	.00
7809	Education Reimb. Non Tax	50,000.00	.00	50,000.00	748.00	.00	4,390.45	45,609.55	9	.00
7810	Suppl Ben Pay to Dis Fire	370,000.00	.00	370,000.00	27,422.53	.00	109,690.12	260,309.88	30	.00
7811	Medicare Reimbursement	125,000.00	.00	125,000.00	9,965.50	.00	42,499.60	82,500.40	34	.00
7813	MTA Payroll Emplr Tax	80,000.00	.00	80,000.00	17,961.65	.00	17,961.65	62,038.35	22	.00
	Department 21 - Employee Benefits Totals	\$9,904,755.00	\$0.00	\$9,904,755.00	\$249,419.93	\$0.00	\$2,939,285.35	\$6,965,469.65	30%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rac'd	Prior Year Total
Fund 01 - General Fund										
	EXPENSE									
	Department 22 - Interfund Transfers									
7906	IFT to Transit Fund	237,000.00	.00	237,000.00	.00	.00	.00	237,000.00	0	.00
7920	IFT to Debt Service Fund	4,136,906.00	.00	4,136,906.00	86,149.99	.00	1,156,536.81	2,980,369.19	28	.00
	Department 22 - Interfund Transfers Totals	\$4,373,906.00	\$0.00	\$4,373,906.00	\$86,149.99	\$0.00	\$1,156,536.81	\$3,217,369.19	26%	\$0.00
	EXPENSE TOTALS	\$41,821,717.00	\$2,758.40	\$41,824,475.40	\$2,538,271.02	\$704,575.69	\$12,717,166.87	\$28,402,732.84	32%	\$0.00
Fund 01 - General Fund Totals										
	REVENUE TOTALS	41,413,620.00	.00	41,413,620.00	665,173.00	.00	20,714,397.07	20,599,222.93	50	.00
	EXPENSE TOTALS	41,821,717.00	2,758.40	41,824,475.40	2,538,271.02	704,575.69	12,717,166.87	28,402,732.84	32	.00
Fund 01 - General Fund Totals		(\$408,097.00)	(\$2,758.40)	(\$410,855.40)	(\$1,873,098.02)	(\$704,575.69)	\$7,997,230.20	(\$7,703,509.91)		\$0.00
Grand Totals										
	REVENUE TOTALS	41,413,620.00	.00	41,413,620.00	665,173.00	.00	20,714,397.07	20,599,222.93	50	.00
	EXPENSE TOTALS	41,821,717.00	2,758.40	41,824,475.40	2,538,271.02	704,575.69	12,717,166.87	28,402,732.84	32	.00
Grand Totals		(\$408,097.00)	(\$2,758.40)	(\$410,855.40)	(\$1,873,098.02)	(\$704,575.69)	\$7,997,230.20	(\$7,703,509.91)		\$0.00

Official Minutes of the Common Council Meeting of May 6, 2013



Budget Performance Report
Date Range 01/01/13 - 04/30/13
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Amended Budget	Current Month Transactions	YTC Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	YTD Adjusted To Actuals	Variance of Budget To Adjusted YTD	% used/rec'd of budget
Fund 18 - Sanitation Fund											
REVENUE											
2130	TransferStatFeeRef&GrbgCh	76,846.00	76,846.00	.00	.00	21,591.00	55,255.00	28%	21,591.00	55,255.00	28%
2131	Sanitation User Fees	2,257,236.00	2,257,236.00	176,701.33	.00	1,068,252.00	1,188,984.00	47%	410,144.00	1,847,092.00	18%
2138	Interest & Penalty Sanitation	.00	.00	798.29	.00	3,103.15	(3,103.15)	-	3,103.15	(3,103.15)	-
REVENUE TOTALS		\$2,334,082.00	\$2,334,082.00	\$177,499.62	\$0.00	\$1,092,946.15	\$1,241,135.85	47%	\$434,838.15	\$1,899,243.85	19%
EXPENSE											
7103	Salaries-CSEA	580,421.00	580,421.00	41,405.53	.00	183,901.83	396,519.17	32%	183,901.83	396,519.17	32%
7113	Overtime-CSEA	10,000.00	10,000.00	1,151.14	.00	2,104.12	7,895.88	21%	2,104.12	7,895.88	21%
7113.003	O/T City Events	12,000.00	12,000.00	.00	.00	.00	12,000.00	0%	.00	12,000.00	0%
7113 - Overtime-CSEA Totals						32.00	1,968.00	2%	32.00	1,968.00	2%
7140	Allowances-Meals	2,000.00	2,000.00	32.00	.00	32.00	1,968.00	2%	32.00	1,968.00	2%
7143	Allowance-Boots	2,000.00	2,000.00	.00	.00	1,750.00	250.00	88%	1,750.00	250.00	88%
7166	Reimburse-Health Ins.	2,000.00	2,000.00	.00	.00	.00	2,000.00	0%	.00	2,000.00	0%
7177	AccumPay - Compensatory	.00	.00	.00	.00	666.61	(666.61)	-	666.61	(666.61)	-
7178	Accumulated Pay-Sick	.00	.00	.00	.00	3,061.85	(3,061.85)	-	3,061.85	(3,061.85)	-
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	4,960.80	(4,960.80)	-	4,960.80	(4,960.80)	-
7209	Maintenance Equipment	10,000.00	10,000.00	.00	.00	.00	10,000.00	0%	.00	10,000.00	0%
7401	Office-General	1,500.00	1,500.00	.00	.00	248.55	1,251.45	17%	248.55	1,251.45	17%
7405	Office-Printing	100.00	100.00	.00	.00	1,150.00	(1,050.00)	1150%	1,150.00	(1,050.00)	1150%
7406	Office-Postage	2,000.00	2,000.00	.00	.00	5,472.24	(3,472.24)	274%	5,472.24	(3,472.24)	274%
7408	Office-Telephones	1,200.00	1,200.00	64.47	440.69	134.72	1,065.28	11%	134.72	1,065.28	11%
7412	Employees-Wearing Apparel	2,000.00	2,000.00	.00	.00	.00	2,000.00	0%	.00	2,000.00	0%
7423	Mat & Supplies-General	11,500.00	11,500.00	3.27	.00	278.13	11,221.87	2%	278.13	11,221.87	2%
7424	Mat & Supplies-Vehicles	20,000.00	20,000.00	.00	.00	5,203.45	14,796.55	26%	5,203.45	14,796.55	26%
7432	Rent/Lease-Motor Vehicles	60,000.00	60,000.00	.00	.00	.00	60,000.00	0%	.00	60,000.00	0%
7444	Repair/Maint-Vehicles	96,178.00	96,178.00	8.50	.00	2,805.88	93,372.12	3%	2,805.88	93,372.12	3%
7448	Repair/Maint-Gasoline	130,000.00	130,000.00	.00	.00	.00	130,000.00	0%	32,246.00	97,754.00	25%
7469	Contract Ser-Other	1,500.00	1,500.00	3,170.00	.00	4,815.00	(3,315.00)	321%	4,815.00	(3,315.00)	321%
7471	Utilities-Electric Lightg	7,600.00	7,600.00	1,031.29	.00	1,031.29	6,568.71	14%	1,031.29	6,568.71	14%
7477	Utilities-Fuel Oil/Gas	.00	.00	139.80	.00	139.80	(139.80)	-	139.80	(139.80)	-
7479	Refuse Disposal	663,600.00	663,600.00	153,914.91	24,235.09	153,914.91	509,685.09	23%	175,764.91	487,835.09	26%
7492	Insurance-Unallocated	32,144.00	32,144.00	1,703.97	.00	17,262.41	14,881.59	54%	17,262.41	14,881.59	54%
7801	State Retirement	108,254.00	108,254.00	36,081.68	.00	36,081.68	72,172.32	33%	36,081.68	72,172.32	33%
7803	Social Security Tax	35,985.00	35,985.00	2,518.69	.00	11,661.97	24,323.03	32%	11,661.97	24,323.03	32%
7803.M	Medicare Tax	8,431.00	8,431.00	589.08	.00	2,727.43	5,703.57	32%	2,727.43	5,703.57	32%
7803 - Social Security Tax Totals											
7804	Workers Compensation	300,000.00	300,000.00	6,909.08	.00	32,039.44	267,960.56	11%	144,039.44	155,960.56	48%
7805	Life Insurance	.00	.00	.00	.00	464.00	(464.00)	-	464.00	(464.00)	-
7808	Health Insurance	233,669.00	233,669.00	11,131.79	.00	67,465.38	166,203.62	29%	67,465.38	166,203.62	29%
7813	MTA Payroll Employr Tax	.00	.00	513.38	.00	513.38	(513.38)	-	513.38	(513.38)	-
EXPENSE TOTALS		\$2,334,082.00	\$2,334,082.00	\$260,368.58	\$24,675.78	\$539,886.87	\$1,794,195.13	25%	\$705,982.87	\$1,628,099.13	30%
Fund 18 - Sanitation Fund Totals											
REVENUE TOTALS		2,334,082.00	2,334,082.00	177,409.62	.00	1,092,946.15	1,241,135.85	47%	434,838.15	1,899,243.85	19%
EXPENSE TOTALS		2,334,082.00	2,334,082.00	260,368.58	24,675.78	539,886.87	1,794,195.13	23%	705,982.87	1,628,099.13	30%
Fund 18 - Sanitation Fund Totals		\$0.00	\$0.00	(\$82,958.96)	(\$24,675.78)	\$553,059.28	(\$553,059.28)		(\$271,144.72)	\$271,144.72	
Grand Totals											
REVENUE TOTALS		2,334,082.00	2,334,082.00	177,409.62	.00	1,092,946.15	1,241,135.85	47%	434,838.15	1,899,243.85	19%
EXPENSE TOTALS		2,334,082.00	2,334,082.00	260,368.58	24,675.78	539,886.87	1,794,195.13	23%	705,982.87	1,628,099.13	30%
Grand Totals		\$0.00	\$0.00	(\$82,958.96)	(\$24,675.78)	\$553,059.28	(\$553,059.28)		(\$271,144.72)	\$271,144.72	

Official Minutes of the Common Council Meeting of May 6, 2013

Sanitation Fees
2nd Quarter
Year to Date

	Billed #	Paid #	Billed \$	Paid \$	Paid # pct.	Paid \$ pct.	Bill Date	Due Date
2nd Qtr.	5,485	3,137	\$ 530,104.00	\$ 268,744.00	57.19%	50.69%	3/22/2013	4/21/2013
YTD	10,968	7,110	\$ 1,068,252.00	\$ 615,216.00	64.82%	57.59%	YTD	

Shortfall

	Bills Paid	Dollars Paid
2nd Qtr.	-2,348	\$ (261,360.00)
YTD	-3,858	\$ (453,036.00)

First Half Monthly Fee Revenue

\$ 615,216 / 6 months \$ 102,536.00

Official Minutes of the Common Council Meeting of May 6, 2013

RCTST3

Billed/collected statistics
through 2st qtr due & YTD

4/30/13
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Page 1

	Billed#	Paid #	Billed\$	Paid \$	Paid# pct	Paid\$ pct	Bill date	Due date
Sanitation	5,465	3,137	530,104.00	268,744.06	57.19	50.69	03/22/13	04/21/13
Sanitation	10,968	7,110	1,068,252.00	615,216.08	64.82	57.59	YTD	



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 02 - Water Fund										
REVENUE										
Department 00 - Revenue										
1231	Finance-Other Fees	.00	.00	.00	75.00	.00	125.00	(125.00)	+++	.00
2140	Metered Sales - City	3,450,000.00	.00	3,450,000.00	(264.00)	.00	827,080.62	2,622,919.38	24	.00
2144	Water Service Charges	25,000.00	.00	25,000.00	.00	.00	200.00	24,800.00	1	.00
2148	Int/Pen on Water Accts	27,000.00	.00	27,000.00	1,077.36	.00	4,914.02	22,085.98	18	.00
2378	City Services to Jt Water									
2378.90	City Services to Jt Water	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
2378 - City Services to Jt Water Totals		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
2401	Interest & Earnings	5,000.00	.00	5,000.00	.00	.00	9.48	4,990.51	0	.00
2414	Rental of Equipment	20,000.00	.00	20,000.00	.00	.00	12,797.08	7,202.92	64	.00
Department 00 - Revenue Totals		\$3,677,000.00	\$0.00	\$3,677,000.00	\$888.36	\$0.00	\$945,126.21	\$2,831,873.79	23%	\$0.00
REVENUE TOTALS		\$3,677,000.00	\$0.00	\$3,677,000.00	\$888.36	\$0.00	\$945,126.21	\$2,831,873.79	23%	\$0.00
EXPENSE										
Department 04 - Finance										
7103	Salaries-CSEA	59,693.00	.00	59,693.00	4,591.72	.00	18,173.62	41,519.38	30	.00
7106	Salaries-Temporary	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
7108	Permanent Part Time	20,943.00	.00	20,943.00	1,666.54	.00	7,441.46	13,501.54	36	.00
7143	Allowance-Boots	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
7401	Office-General	100.00	.00	100.00	.00	.00	119.00	(19.00)	119	.00
7405	Office-Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
7406	Office-Postage	12,000.00	.00	12,000.00	.00	.00	3,294.52	8,705.48	27	.00
7408	Office-Telephones	400.00	.00	400.00	37.48	205.43	86.05	107.52	73	.00
7412	Employees-Wearing Apparel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
7443	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	98.00	402.00	20	.00
7469	Contract Ser-Other	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7473	Utilities - Water	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	5,100.00	.00	5,100.00	377.32	.00	1,694.32	3,405.68	33	.00
7803.M	Medicare Tax	1,200.00	.00	1,200.00	88.25	.00	396.24	803.75	33	.00
7803 - Social Security Tax Totals		\$6,300.00	\$0.00	\$6,300.00	\$465.57	\$0.00	\$2,090.56	\$4,209.44	33%	\$0.00
Department 04 - Finance Totals		\$653,262.00	\$0.00	\$653,262.00	\$6,761.31	\$206.43	\$31,303.21	\$621,752.36	5%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 02 - Water Fund										
EXPENSE										
Department 08 - Public Works										
7102	Salaries-Management									
7102	Salaries-Management	106,369.00	.00	106,369.00	8,182.15	.00	12,016.05	94,352.95	11	.00
7102.L	Salaries Management Longevities	1,625.00	.00	1,625.00	.00	.00	1,218.75	406.25	75	.00
7102 - Salaries-Management Totals		\$107,994.00	\$0.00	\$107,994.00	\$8,182.15	\$0.00	\$13,234.80	\$94,759.20	12%	\$0.00
7103	Salaries-CSEA	362,714.00	.00	362,714.00	27,813.22	.00	125,799.83	236,914.17	35	.00
7113	Overtime-CSEA	10,000.00	.00	10,000.00	353.46	.00	6,286.54	3,713.46	63	.00
7140	Allowances-Meals	600.00	.00	600.00	.00	.00	148.72	451.28	25	.00
7143	Allowance-Boots	975.00	.00	975.00	.00	.00	1,027.50	(52.50)	105	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	1,540.11	(1,540.11)	+++	.00
7215	Water Equipment	47,000.00	.00	47,000.00	.00	13,897.58	(2,350.72)	35,453.14	25	.00
7407	Office-Fees/Permits	.00	.00	.00	.00	.00	81.00	(81.00)	+++	.00
7408	Office-Telephones	800.00	.00	800.00	55.55	380.03	152.45	267.52	57	.00
7411	Employees-Training/Devel.	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
7412	Employees-Wearing Apparel	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7423	Mat & Supplies-General	6,000.00	.00	6,000.00	.00	.00	578.75	5,421.25	10	.00
7424	Mat & Supplies-Vehicles	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7426	Mat & Supplies-Water	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7431	Rent/Lease-Radio Equipmnt	3,000.00	.00	3,000.00	1,169.28	584.54	1,169.28	1,246.08	58	.00
7433	Rent/Lease-Constr. Equip.	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7443	Repair/Maint-Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7446	Repair/Maint-Water-Systems	45,000.00	.00	45,000.00	550.60	9,342.12	11,120.53	24,537.35	45	.00
7448	Repair/Maint-Gasoline	27,605.00	.00	27,605.00	.00	10,000.00	7,077.80	10,527.20	62	.00
7461	Contract Ser-Engineering	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
7469	Contract Ser-Other	65,000.00	.00	65,000.00	.00	53,880.00	.00	11,120.00	83	.00
7470	Utilities-Electric-Power	500.00	.00	500.00	.00	.00	72.26	427.74	14	.00
7803	Social Security Tax									
7803	Social Security Tax	27,600.00	.00	27,600.00	2,187.51	.00	10,398.75	17,201.25	38	.00
7803.M	Medicare Tax	6,500.00	.00	6,500.00	511.57	.00	2,431.92	4,068.08	37	.00
7803 - Social Security Tax Totals		\$34,100.00	\$0.00	\$34,100.00	\$2,699.08	\$0.00	\$12,830.67	\$21,269.33	38%	\$0.00
7805	Life Insurance	.00	.00	.00	.02	.00	.09	(.09)	+++	.00
Department 08 - Public Works Totals		\$750,738.00	\$0.00	\$750,738.00	\$40,823.36	\$88,084.37	\$178,769.61	\$463,884.02	36%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 02 - Water Fund										
EXPENSE										
Department 20 - General Non Departmental										
7460	Contracted Services-Legal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7465	Contract Ser-TPAs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7490	Judgments/Claims	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
7492	Insurance-Unallocated	48,592.00	.00	48,592.00	2,732.14	.00	28,014.61	20,577.39	58	.00
7499	City Overhead	460,000.00	.00	460,000.00	.00	.00	.00	460,000.00	0	.00
Department 20 - General Non Departmental Totals		\$522,592.00	\$0.00	\$522,592.00	\$2,732.14	\$0.00	\$28,014.61	\$494,577.39	5%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 02 - Water Fund										
	EXPENSE									
	Department 21 - Employee Benefits									
7801	State Retirement	85,000.00	.00	85,000.00	.00	.00	19,942.00	65,058.00	23	.00
7804	Workers Compensation	30,000.00	.00	30,000.00	2,787.26	.00	2,807.26	27,192.74	9	.00
7805	Life Insurance	1,250.00	.00	1,250.00	.00	.00	360.56	889.44	29	.00
7806	Unemployment Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7807	Disability Insurance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
7808	Health Insurance	137,132.00	.00	137,132.00	9,399.43	.00	47,235.92	89,896.08	34	.00
7809	Education Reimb. Non Tax	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7811	Medicare Reimbursement	1,500.00	.00	1,500.00	209.80	.00	839.20	660.80	56	.00
7813	MTA Payroll Employr Tax	1,785.00	.00	1,785.00	559.09	.00	559.09	1,225.91	31	.00
	Department 21 - Employee Benefits Totals	\$258,567.00	\$0.00	\$258,567.00	\$12,955.58	\$0.00	\$71,744.03	\$186,822.97	28%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 02 - Water Fund										
	EXPENSE									
	Department 22 - Interfund Transfers									
7901	IFT to General Fund	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	.00
7920	IFT to Debt Service Fund	941,841.00	.00	941,841.00	45,651.25	.00	398,932.02	542,908.98	42	.00
	Department 22 - Interfund Transfers Totals	\$1,491,841.00	\$0.00	\$1,491,841.00	\$45,651.25	\$0.00	\$398,932.02	\$1,092,908.98	27%	\$0.00
	EXPENSE TOTALS	\$3,677,000.00	\$0.00	\$3,677,000.00	\$108,923.64	\$68,290.80	\$708,763.48	\$2,879,945.72	22%	\$0.00
Fund 02 - Water Fund Totals										
	REVENUE TOTALS	3,677,000.00	.00	3,677,000.00	888.36	.00	845,126.21	2,831,873.79	23	.00
	EXPENSE TOTALS	3,677,000.00	.00	3,677,000.00	108,923.64	68,290.80	708,763.48	2,879,945.72	22	.00
Fund 02 - Water Fund Totals		\$0.00	\$0.00	\$0.00	(\$108,035.28)	(\$68,290.80)	\$136,362.73	(\$48,071.93)		\$0.00
Grand Totals										
	REVENUE TOTALS	3,677,000.00	.00	3,677,000.00	888.36	.00	845,126.21	2,831,873.79	23	.00
	EXPENSE TOTALS	3,677,000.00	.00	3,677,000.00	108,923.64	68,290.80	708,763.48	2,879,945.72	22	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$108,035.28)	(\$68,290.80)	\$136,362.73	(\$48,071.93)		\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 03 - Sewer Fund										
REVENUE										
Department 00 - Revenue										
2120	Sewer Rents Public	3,338,811.00	.00	3,338,811.00	(309.30)	.00	841,374.23	2,497,436.77	25	.00
2128	Interest & Penalty Sewer	45,000.00	.00	45,000.00	1,070.78	.00	6,332.09	38,667.91	14	.00
2401	Interest & Earnings	1,000.00	.00	1,000.00	.00	.00	.30	999.70	0	.00
Department 00 - Revenue Totals		\$3,384,811.00	\$0.00	\$3,384,811.00	\$761.48	\$0.00	\$847,706.62	\$2,537,104.38	25%	\$0.00
REVENUE TOTALS		\$3,384,811.00	\$0.00	\$3,384,811.00	\$761.48	\$0.00	\$847,706.62	\$2,537,104.38	25%	\$0.00
EXPENSE										
Department 08 - Public Works										
7102	Salaries-Management									
7102	Salaries-Management	72,652.00	.00	72,652.00	5,588.57	.00	15,666.88	56,985.12	22	.00
7102.L	Salaries Management Longevities	.00	.00	.00	.00	.00	406.25	(406.25)	+++	.00
7102 - Salaries-Management Totals		\$72,652.00	\$0.00	\$72,652.00	\$5,588.57	\$0.00	\$16,073.13	\$56,578.87	22%	\$0.00
7103	Salaries-CSEA	214,583.00	.00	214,583.00	16,704.52	.00	74,533.36	140,049.64	35	.00
7113	Overtime-CSEA	10,000.00	.00	10,000.00	.00	.00	461.59	9,538.41	5	.00
7140	Allowances-Meals	500.00	.00	500.00	.00	.00	2.64	497.36	1	.00
7143	Allowance-Boots	625.00	.00	625.00	.00	.00	601.25	23.75	96	.00
7166	Reimburse-Health Ins.	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	1,540.11	(1,540.11)	+++	.00
7209	Maintenance-Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7275	Sewer Lines	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
7407	Office-Fees/Permits	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7423	Mat & Supplies-General	500.00	.00	500.00	.00	.00	(1.29)	501.29	0	.00
7424	Mat & Supplies-Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7431	Rent/Lease-Radio Equipment	1,800.00	.00	1,800.00	472.00	236.00	472.00	1,092.00	39	.00
7433	Rent/Lease-Constr. Equip.	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7440	Repair/Maint-Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
7443	Repair/Maint-Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7444	Repair/Maint-Vehicles	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7447	Repair/Maint-SewerSystems	32,000.00	.00	32,000.00	.00	20,754.00	48.50	11,197.40	65	.00
7461	Contract Ser-Engineering	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
7469	Contract Ser-Other	97,257.00	.00	97,257.00	.00	63,389.02	31,736.49	2,131.49	98	.00
7470	Utilities-Electric-Power	800.00	.00	800.00	31.00	.00	152.96	647.04	19	.00
7474	Utilities - Sewer	90,000.00	.00	90,000.00	5,585.53	.00	23,922.30	66,077.70	27	.00
7803	Social Security Tax									
7803	Social Security Tax	18,700.00	.00	18,700.00	1,341.22	.00	6,181.37	12,518.63	33	.00
7803.M	Medicare Tax	4,300.00	.00	4,300.00	313.70	.00	1,445.72	2,854.28	34	.00
7803 - Social Security Tax Totals		\$23,000.00	\$0.00	\$23,000.00	\$1,654.92	\$0.00	\$7,627.09	\$15,372.91	33%	\$0.00
7805	Life Insurance	1.00	.00	1.00	.02	.00	.09	.91	9	.00
Department 08 - Public Works Totals		\$600,218.00	\$0.00	\$600,218.00	\$30,036.56	\$84,379.02	\$157,170.32	\$358,668.56	40%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 03 - Sewer Fund										
	EXPENSE									
	Department 20 - General Non Departmental									
7460	Contracted Services-Legal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7490	Judgments/Claims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7492	Insurance-Unallocated	25,000.00	.00	25,000.00	2,521.98	.00	25,859.64	(859.64)	103	.00
7499	City Overhead	310,000.00	.00	310,000.00	.00	.00	.00	310,000.00	0	.00
	Department 20 - General Non Departmental Totals	\$345,000.00	\$0.00	\$345,000.00	\$2,521.98	\$0.00	\$25,859.64	\$319,140.36	7%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/Rec'd	Prior Year Total
Fund 03 - Sewer Fund										
	EXPENSE									
	Department 21 - Employee Benefits									
7801	State Retirement	52,000.00	.00	52,000.00	.00	.00	9,509.00	42,491.00	18	.00
7804	Workers Compensation	42,511.00	.00	42,511.00	1,711.78	.00	7,585.66	34,925.34	18	.00
7805	Life Insurance	700.00	.00	700.00	.00	.00	148.48	551.52	21	.00
7806	Unemployment Insurance	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
7807	Disability Insurance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
7808	Health Insurance	55,000.00	.00	55,000.00	3,202.53	.00	17,594.22	37,405.78	32	.00
7811	Medicare Reimbursement	5,700.00	.00	5,700.00	524.50	.00	2,088.00	3,602.00	37	.00
7813	MTA Payroll Employr Tax	1,275.00	.00	1,275.00	278.07	.00	278.07	996.93	22	.00
	Department 21 - Employee Benefits Totals	\$158,436.00	\$0.00	\$158,436.00	\$5,716.88	\$0.00	\$37,213.43	\$121,222.57	23%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 03 - Sewer Fund										
	EXPENSE									
	Department 22 - Interfund Transfers									
7904	IFT to Joint Sewer	1,678,585.00	.00	1,678,585.00	.00	.00	.00	1,678,585.00	0	.00
7920	IFT to Debt Service Fund	602,572.00	.00	602,572.00	15,885.00	.00	108,407.87	494,164.13	18	.00
	Department 22 - Interfund Transfers Totals	\$2,281,157.00	\$0.00	\$2,281,157.00	\$15,885.00	\$0.00	\$108,407.87	\$2,172,749.13	5%	\$0.00
	EXPENSE TOTALS	\$3,384,811.00	\$0.00	\$3,384,811.00	\$54,160.42	\$84,379.02	\$328,651.26	\$2,971,780.72	12%	\$0.00
Fund 03 - Sewer Fund Totals										
	REVENUE TOTALS	3,384,811.00	.00	3,384,811.00	761.48	.00	847,706.62	2,537,104.38	25	.00
	EXPENSE TOTALS	3,384,811.00	.00	3,384,811.00	54,160.42	84,379.02	328,651.26	2,971,780.72	12	.00
Fund 03 - Sewer Fund Totals		\$0.00	\$0.00	\$0.00	(\$53,398.94)	(\$84,379.02)	\$519,055.36	(\$434,676.34)		\$0.00
Grand Totals										
	REVENUE TOTALS	3,384,811.00	.00	3,384,811.00	761.48	.00	847,706.62	2,537,104.38	25	.00
	EXPENSE TOTALS	3,384,811.00	.00	3,384,811.00	54,160.42	84,379.02	328,651.26	2,971,780.72	12	.00
Grand Totals		\$0.00	\$0.00	\$0.00	(\$53,398.94)	(\$84,379.02)	\$519,055.36	(\$434,676.34)		\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 04 - Joint Sewer Fund										
	REVENUE									
	Department 00 - Revenue									
2122	Sewer Charges	813,145.00	.00	813,145.00	.00	.00	.00	813,145.00	0	.00
2390	Other Gov/Town of Pok	465,000.00	.00	465,000.00	.00	.00	90,000.00	375,000.00	19	.00
5003	IFT from Sewer	1,678,585.00	.00	1,678,585.00	.00	.00	.00	1,678,585.00	0	.00
	Department 00 - Revenue Totals	\$2,956,730.00	\$0.00	\$2,956,730.00	\$0.00	\$0.00	\$90,000.00	\$2,866,730.00	3%	\$0.00
	REVENUE TOTALS	\$2,956,730.00	\$0.00	\$2,956,730.00	\$0.00	\$0.00	\$90,000.00	\$2,866,730.00	3%	\$0.00
	EXPENSE									
	Department 04 - Finance									
7407	Office-Fees/Permits	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	Department 04 - Finance Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 04 - Joint Sewer Fund										
EXPENSE										
Department 08 - Public Works										
7216	Sewer Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
7407	Office-Fees/Permits	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
7433	Rent/Lease-Constr. Equip.	1,000.00	.00	1,000.00	.00	.00	120.00	880.00	12	.00
7440	Repair/Maint-Buildings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
7447	Repair/Maint-SewerSystems	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
7461	Contract Ser-Engineering	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
7469	Contract Ser-Other	1,846,043.00	.00	1,846,043.00	.00	1,275,494.46	633,756.55	(63,168.01)	103	.00
7470	Utilities-Electric-Power	200,000.00	.00	200,000.00	10,342.13	.00	57,486.39	142,513.61	29	.00
7478	Sludge Disposal	22,000.00	.00	22,000.00	.00	8,991.72	1,008.28	12,000.00	45	.00
Department 08 - Public Works Totals		\$2,112,043.00	\$0.00	\$2,112,043.00	\$10,342.13	\$1,284,446.18	\$692,371.22	\$135,225.60	94%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 04 - Joint Sewer Fund										
	EXPENSE									
	Department 20 - General Non Departmental									
7492	Insurance-Unallocated	40,000.00	.00	40,000.00	1,050.82	.00	10,774.85	29,225.15	27	.00
7499	City Overhead	199,700.00	.00	199,700.00	.00	.00	.00	199,700.00	0	.00
	Department 20 - General Non Departmental Totals	\$239,700.00	\$0.00	\$239,700.00	\$1,050.82	\$0.00	\$10,774.85	\$228,925.15	4%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 04	Joint Sewer Fund									
	EXPENSE									
	Department 22 - Interfund Transfers									
7920	IFT to Debt Service Fund	600,987.00	.00	600,987.00	.00	.00	45,126.07	555,860.93	8	.00
	Department 22 - Interfund Transfers Totals	\$600,987.00	\$0.00	\$600,987.00	\$0.00	\$0.00	\$45,126.07	\$555,860.93	8%	\$0.00
	EXPENSE TOTALS	\$2,956,730.00	\$0.00	\$2,956,730.00	\$11,392.95	\$1,284,446.18	\$748,272.14	\$924,011.68	69%	\$0.00
Fund 04	Joint Sewer Fund Totals									
	REVENUE TOTALS	2,956,730.00	.00	2,956,730.00	.00	.00	90,000.00	2,866,730.00	3	.00
	EXPENSE TOTALS	2,956,730.00	.00	2,956,730.00	11,392.95	1,284,446.18	748,272.14	924,011.68	69	.00
Fund 04	Joint Sewer Fund Totals	\$0.00	\$0.00	\$0.00	(\$11,392.95)	(\$1,284,446.18)	(\$658,272.14)	\$1,942,718.32		\$0.00
	Grand Totals									
	REVENUE TOTALS	2,956,730.00	.00	2,956,730.00	.00	.00	90,000.00	2,866,730.00	3	.00
	EXPENSE TOTALS	2,956,730.00	.00	2,956,730.00	11,392.95	1,284,446.18	748,272.14	924,011.68	69	.00
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$11,392.95)	(\$1,284,446.18)	(\$658,272.14)	\$1,942,718.32		\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Transit Fund										
REVENUE										
Department 00 - Revenue										
1750	Main St A Route	114,000.00	.00	114,000.00	.00	.00	28,843.35	85,156.65	25	.00
1752	Northside A Route	110,000.00	.00	110,000.00	.00	.00	24,283.57	85,716.43	22	.00
1753	Southside Route	60,000.00	.00	60,000.00	.00	.00	15,805.43	44,194.57	26	.00
1755	Special Route	5,000.00	.00	5,000.00	.00	.00	2,508.27	2,491.73	50	.00
1756	Shopper's Special Route	25,000.00	.00	25,000.00	.00	.00	3,426.55	21,573.44	14	.00
1757	Galleria Run	85,000.00	.00	85,000.00	.00	.00	20,282.05	64,717.95	24	.00
2401	Interest & Earnings	.00	.00	.00	.00	.00	.14	(.14)	+++	.00
2665	Sale of Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
3589	StAid-C&M Subsidy	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0	.00
3591	St Aid - Transit Capital	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	.00
4589	Fed Operat/Maint Subsidy	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0	.00
4597	Fed Aid Transport Capital	296,000.00	.00	296,000.00	.00	.00	.00	296,000.00	0	.00
5001	IFT from General Fund	237,000.00	.00	237,000.00	.00	.00	.00	237,000.00	0	.00
Department 00 - Revenue Totals		\$1,481,000.00	\$0.00	\$1,481,000.00	\$0.00	\$0.00	\$95,149.37	\$1,885,850.63	6%	\$0.00
REVENUE TOTALS		\$1,481,000.00	\$0.00	\$1,481,000.00	\$0.00	\$0.00	\$95,149.37	\$1,885,850.63	6%	\$0.00
EXPENSE										
Department 08 - Public Works										
7103	Salaries-CSEA	357,961.00	.00	357,961.00	27,645.59	.00	67,782.49	290,178.51	19	.00
7106	Salaries-Temporary	.00	.00	.00	.00	.00	325.50	(325.50)	+++	.00
7108	Permanent Part Time	54,600.00	.00	54,600.00	1,639.50	.00	3,343.50	51,256.50	6	.00
7113	Overtime-CSEA	100,000.00	.00	100,000.00	11,826.52	.00	46,318.44	53,681.56	46	.00
7140	Allowances-Meals	4,000.00	.00	4,000.00	344.00	.00	1,312.00	2,688.00	33	.00
7143	Allowance-Boots	125.00	.00	125.00	.00	.00	125.00	.00	100	.00
7177	Accum Pay - Compensatory	.00	.00	.00	.00	.00	7.19	(7.19)	+++	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	.00	23,544.00	(23,544.00)	+++	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	.00	1,433.57	(1,433.57)	+++	.00
7180	Retirement Incentive	.00	.00	.00	.00	.00	10,000.00	(10,000.00)	+++	.00
7234	Transit Vehicles	.00	142,098.00	142,098.00	.00	142,098.00	.00	.00	100	.00
7401	Office-General	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
7405	Office-Printing	2,500.00	.00	2,500.00	8.17	.00	92.54	2,407.46	4	.00
7406	Office-Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
7407	Office-Fees/Permits	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7408	Office-Telephones	1,200.00	.00	1,200.00	27.28	.00	56.86	1,143.14	5	.00
7410	Employees-Travel	100.00	.00	100.00	.00	.00	43.50	56.50	44	.00
7411	Employees-Training/Devel.	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
7423	Mat & Supplies-General	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
7424	Mat & Supplies-Vehicles	8,000.00	.00	8,000.00	.00	2,942.38	1,486.19	3,571.43	55	.00
7431	Rent/Lease-Radio Equipmnt	7,000.00	.00	7,000.00	1,628.00	3,256.00	1,628.00	2,116.00	70	.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 06 - Transit Fund										
EXPENSE										
Department 08 - Public Works										
7434	Rent/Lease-Uniforms	4,700.00	.00	4,700.00	508.00	.00	508.00	4,192.00	11	.00
7440	Repair/Maint-Buildings	15,000.00	.00	15,000.00	.00	.00	128.00	14,872.00	1	.00
7443	Repair/Maint-Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
7444	Repair/Maint-Vehicles	60,000.00	.00	60,000.00	.00	5,284.01	8,089.06	46,625.93	22	.00
7448	Repair/Maint-Gasoline	185,000.00	.00	185,000.00	.00	57,500.00	88.10	127,411.90	31	.00
7462	Contract Ser-Medical	1,400.00	.00	1,400.00	.00	.00	159.50	1,240.50	11	.00
7463	Contract Ser-Accounting	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
7469	Contract Ser-Other	43,160.00	.00	43,160.00	.00	.00	.00	43,160.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	30,188.00	.00	30,188.00	2,456.21	.00	12,631.35	17,556.65	42	.00
7803.M	Medicare Tax	6,942.00	.00	6,942.00	574.42	.00	2,954.11	3,987.89	43	.00
7803 - Social Security Tax Totals		\$37,130.00	\$0.00	\$37,130.00	\$3,030.63	\$0.00	\$15,585.46	\$21,544.54	42%	\$0.00
Department 08 - Public Works Totals		\$888,516.00	\$142,088.00	\$1,030,604.00	\$46,657.69	\$211,080.39	\$182,056.90	\$637,476.71	38%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rac'd	Prior Year Total
Fund 06 - Transit Fund										
EXPENSE										
Department 08 - Public Works										
7434	Rent/Lease-Uniforms	4,700.00	.00	4,700.00	508.00	.00	508.00	4,192.00	11	.00
7440	Repair/Maint-Buildings	15,000.00	.00	15,000.00	.00	.00	128.00	14,872.00	1	.00
7443	Repair/Maint-Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
7444	Repair/Maint-Vehicles	60,000.00	.00	60,000.00	.00	5,284.01	8,089.06	46,625.93	22	.00
7448	Repair/Maint-Gasoline	185,000.00	.00	185,000.00	.00	57,500.00	88.10	127,411.90	31	.00
7462	Contract Ser-Medical	1,400.00	.00	1,400.00	.00	.00	159.50	1,240.50	11	.00
7463	Contract Ser-Accounting	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
7469	Contract Ser-Other	43,160.00	.00	43,160.00	.00	.00	.00	43,160.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	30,188.00	.00	30,188.00	2,456.21	.00	12,631.35	17,556.65	42	.00
7803.M	Medicare Tax	6,942.00	.00	6,942.00	574.42	.00	2,954.11	3,987.89	43	.00
7803 - Social Security Tax Totals		\$37,130.00	\$0.00	\$37,130.00	\$3,030.63	\$0.00	\$15,585.46	\$21,544.54	42%	\$0.00
Department 08 - Public Works Totals		\$888,516.00	\$142,088.00	\$1,030,604.00	\$46,657.69	\$211,080.39	\$182,056.90	\$637,476.71	38%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rcd	Prior Year Total
Fund 06 - Transit Fund										
EXPENSE										
Department 08 - Public Works										
7434	Rent/Lease-Uniforms	4,700.00	.00	4,700.00	508.00	.00	508.00	4,192.00	11	.00
7440	Repair/Maint-Buildings	15,000.00	.00	15,000.00	.00	.00	128.00	14,872.00	1	.00
7443	Repair/Maint-Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
7444	Repair/Maint-Vehicles	60,000.00	.00	60,000.00	.00	5,284.01	8,089.06	46,625.93	22	.00
7448	Repair/Maint-Gasoline	185,000.00	.00	185,000.00	.00	57,500.00	88.10	127,411.90	31	.00
7462	Contract Ser-Medical	1,400.00	.00	1,400.00	.00	.00	159.50	1,240.50	11	.00
7463	Contract Ser-Accounting	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
7469	Contract Ser-Other	43,160.00	.00	43,160.00	.00	.00	.00	43,160.00	0	.00
7803	Social Security Tax									
7803	Social Security Tax	30,188.00	.00	30,188.00	2,456.21	.00	12,631.35	17,556.65	42	.00
7803.M	Medicare Tax	6,942.00	.00	6,942.00	574.42	.00	2,954.11	3,987.89	43	.00
7803 - Social Security Tax Totals		\$37,130.00	\$0.00	\$37,130.00	\$3,030.63	\$0.00	\$15,585.46	\$21,544.54	42%	\$0.00
Department 08 - Public Works Totals		\$888,516.00	\$142,088.00	\$1,030,604.00	\$46,657.69	\$211,080.39	\$182,056.90	\$637,476.71	38%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Transit Fund										
EXPENSE										
Department 21 - Employee Benefits										
7801	State Retirement	98,000.00	.00	98,000.00	.00	.00	20,181.00	77,819.00	21	.00
7804	Workers Compensation	60,000.00	.00	60,000.00	2,759.11	.00	3,983.35	56,016.65	7	.00
7805	Life Insurance	4,000.00	.00	4,000.00	.00	.00	306.24	3,693.76	8	.00
7806	Unemployment Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
7807	Disability Insurance	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
7808	Health Insurance	180,000.00	.00	180,000.00	8,501.27	.00	51,137.82	128,862.18	28	.00
7811	Medicare Reimbursement	3,500.00	.00	3,500.00	314.70	.00	1,258.80	2,241.20	36	.00
7813	MTA Payroll Emplr Tax	2,884.00	.00	2,884.00	564.07	.00	564.07	2,319.93	20	.00
Department 21 - Employee Benefits Totals		\$352,684.00	\$0.00	\$352,684.00	\$12,139.15	\$0.00	\$77,431.28	\$275,252.72	22%	\$0.00



Budget Performance Report

Date Range 01/01/13 - 04/30/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 06 - Transit Fund										
EXPENSE										
Department 22 - Interfund Transfers										
7920	IFT to Debt Service Fund	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
Department 22 - Interfund Transfers Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
EXPENSE TOTALS		\$1,481,000.00	\$142,098.00	\$1,623,098.00	\$67,530.49	\$211,080.39	\$300,933.88	\$1,111,083.73	32%	\$0.00
Fund 06 - Transit Fund Totals										
REVENUE TOTALS		1,481,000.00	.00	1,481,000.00	.00	.00	95,149.37	1,885,850.63	6	.00
EXPENSE TOTALS		1,481,000.00	142,098.00	1,623,098.00	67,530.49	211,080.39	300,933.88	1,111,083.73	32	.00
Fund 06 - Transit Fund Totals		\$0.00	(\$142,098.00)	(\$142,098.00)	(\$67,530.49)	(\$211,080.39)	(\$205,784.51)	\$274,766.90		\$0.00
Grand Totals										
REVENUE TOTALS		1,481,000.00	.00	1,481,000.00	.00	.00	95,149.37	1,885,850.63	6	.00
EXPENSE TOTALS		1,481,000.00	142,098.00	1,623,098.00	67,530.49	211,080.39	300,933.88	1,111,083.73	32	.00
Grand Totals		\$0.00	(\$142,098.00)	(\$142,098.00)	(\$67,530.49)	(\$211,080.39)	(\$205,784.51)	\$274,766.90		\$0.00

2. **FROM KELLY PICOLLA**, a notice of personal injury sustained on February 5, 2013. **Referred to Corporation Counsel**
3. **FROM TRACY VINCENT**, a notice of claim for towing fees during snow removal. **Referred to Corporation Counsel**
4. **FROM ALLEN JOHNSON, JR. 3RD**, a notice of claim for towing fees during snow removal. **Referred to Corporation Counsel**
5. **FROM CHARLES N. ROCK, P.L.L.C**, a notice of personal injury sustained on February 13, 2013. **Referred to Corporation Counsel**
6. **FROM TYRONE REYNOLDS**, a notice of personal injury sustained on February 13, 2013. **Referred to Corporation Counsel**
7. **FROM ZAHRA GAYESINGHATEH**, a notice of property damage sustained on March 22, 2013. **Referred to Corporation Counsel**
8. **FROM MARION J. VENIER**, a notice of property damage sustained on April 1, 2013. **Referred to Corporation Counsel**
9. **FROM HAKM RABADI**, a notice of property damage sustained on April 10, 2013. **Referred to Corporation Counsel**
10. **FROM ISEMAN, CUNNINGHAM, RIESTER & HYDE, LLP.**, a notice of intent for River City Hospitality, Inc., d/b/a Brasserie 292 to renew its Liquor License. **Referred to Corporation Counsel**

X. UNFINISHED BUSINESS:

Councilmember Perry: Thank you, Mr. Chairman. I know we just spoke about the building on North Hamilton Street that was supposed to be sold, and because it's dangerous to the public, I recall coming here week after week making the same request for two doors from where I live to be torn down. That building is also dangerous for the person who lives directly next door. I want to know the difference between the building on the other end of North Hamilton Street and the one that I have been requesting. How much in danger is one or the other? I think April is gone, and if no one believes me, you should take a look at it yourselves. If I'm not making the right request, someone should take a look at that building and let me know if it is dangerous or it isn't. Thank you.

Councilmember Parise: Thank you, Mr. Chairman. In your Chairman's Comments, you mentioned that the Council was behind the Ice House, supported the Ice House.

Chairman Mallory: To be successful.

Councilmember Parise: I appreciate that, and I think everyone on this Council believes that to be true. I also have been speaking with the owners and operators of the Ice House, had several meetings and they agreed to amend their License

Agreement. I had Corporation Counsel draw up a resolution, but before that, on your desk, there are letters of support for Poughkeepsie's Ice House pursuit of a non-premise liquor license. We have letters from Senator Terry Gipson, Assemblyman Frank Skartados, we have Charlie North, the CEO of Dutchess County Chamber of Commerce and many other letters...

Councilmember Johnson: Arnold Serotsky, Chairman of the WAC Committee.

Councilmember Parise: And, we have full support of the WAC Committee, thank you, Councilmember Johnson. Before you is a resolution that I'd like to present to you. Ms. Chamberlain, would you pass these out? This resolution is introduced by me, Councilmember Parise.

**RESOLUTION
R13-40a**

INTRODUCED BY COUNCILMEMBER PARISE:

BE IT RESOLVED, that the Common Council of the City of Poughkeepsie hereby approves the amendment to the License Agreement between the City of Poughkeepsie and Poughkeepsie Ice House, Inc. in form and substance as attached hereto; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to enter into an this Second Amendment to the license agreement for the above mentioned operation provided such agreement contains the terms contained herein together with such other terms and conditions which the Mayor, the City Administrator and the Corporation Counsel shall deem appropriate, and the Mayor, the City Administrator and the Corporation Counsel are hereby authorized and directed to do all things necessary to give effect to the terms of this resolution

SECONDED BY COUNCILMEMBER HERMAN

**SECOND ADDEDNDUM TO LISCENSE AGREEMENT BETWEEN
THE CITY OF POUGHKEEPSIE
And
POUGHKEEPSIE ICE HOUSE, INC.**

This Addendum to License Agreement is entered into the ___ day of May, 2013 between the City of Poughkeepsie and Poughkeepsie Ice Housing, Inc. and shall be made a part of an Agreement dated the 7th day of June, 2012 (the, "Agreement") and shall have the same force and effect as the original agreement.

1. COMMON AREA MAINTENANCE FEE

LICENSEE agrees to pay to CITY a Common Area Maintenance Fee ("CAM") in the amount of \$6000 annually. This amount is in recognition of and to off-set additional maintenance costs as a result of this License Agreement. LICENSEE shall pay this fee in addition to the regular rent contained in paragraph "5" of the license agreement.

2. UTILITIES

LICENSEE shall be responsible for all utility and heating costs including electricity, water, sewer and garbage attributable to the licensed premises and its operations thereof.

3. ALCOHOL

The sale of alcoholic beverages shall be permitted for on-premises consumption, which shall be subject to approval and licensing by the New York State Liquor Authority.

Agreed to by:

CITY OF POUGHKEEPSIE

POUGHKEEPSIE ICE
HOUSE, INC.

BY: _____
JOHN C. TKAZYIK
MAYOR

BY: _____
KEVIN LUND
PRESIDENT

RANKING MEMBER
AGRICULTURE
LOCAL GOVERNMENT
COMMITTEES
BANKS
CONSUMER PROTECTION
CULTURAL AFFAIRS, TOURISM,
PARKS & RECREATION
TRANSPORTATION
VETERANS, HOMELAND SECURITY
& MILITARY AFFAIRS

THE SENATE
STATE OF NEW YORK



TERRY GIPSON
SENATOR, 41ST DISTRICT

ALBANY OFFICE:
ROOM 617, LOB
ALBANY, NEW YORK 12247
(518) 453-2303
FAX: (518) 426-6914
DISTRICT OFFICE:
3 NEPTUNE RD., SUITE A19B
POUGHKEEPSIE, NEW YORK 12601
(845) 463-0840
FAX: (845) 463-3438
EMAIL ADDRESS:
GIPSON@NYSenate.GOV

April 19, 2013

City of Poughkeepsie Common Council
Robert Mallory, Chair
Poughkeepsie City Hall
62 Civic Center Plaza
Poughkeepsie, NY 12601

11 01 POUGHKEEPSIE
CITY CHAMBERLAIN
19 MAY -5 PM 1:58

Dear Chairman Mallory and Common Council Members:

I am writing to offer my thoughts on the Poughkeepsie Ice House's pursuit of an on-premise liquor license. The Ice House on the Hudson is positioned as a key part of the continued revitalization of the Poughkeepsie waterfront. This is a wonderful establishment, with a unique location and the ability to draw great numbers of people to the waterfront. It can also be a significant generator of revenue at a time when so many municipalities in our region are struggling to make ends meet.

The expectation is that adding this license to the Ice House's current beer and wine permit would aid Mr. Lund in growing his business at a time when thriving establishments are essential to Poughkeepsie's progress. We are all invested in the waterfront's economic growth, to the benefit of both the City of Poughkeepsie's economy and that of the Hudson Valley region as a whole. I encourage all parties to constructively work constructively toward an acceptable solution for the business owner and the City of Poughkeepsie.

Please contact me if I can be of assistance.

Sincerely,

Senator Terry Gipson
New York State Senator - 41st District

Official Minutes of the Common Council Meeting of May 6, 2013



FRANK K. SKARTADOS
Assemblyman 104th District
Dutchess, Orange, and
Ulster Counties

THE ASSEMBLY
STATE OF NEW YORK
ALBANY

COMMITTEES
Agriculture
Banks
Local Governments
Small Business
Tourism, Parks, Arts &
Sports Development
Transportation

RECEIVED

APR 12 13

Mayor's Office

April 9, 2013

Mayor John Tkazyik and City Council
City of Newburgh,
62 Civic Center Plaza
Poughkeepsie, NY 12601

Dear Elected Officials,

I am writing to offer my support of the application for the Ice House to obtain an on premise liquor license.

The Ice House presents a valuable amenity to the City of Poughkeepsie that has, and will continue to attract tourists, and offer a unique waterfront experience.

In order for the Ice House to be successful and reach its maximum potential, their business model requires this addition to their current wine and beer permit. By taking the action to support their application, the Ice House will be able to thrive in a successful business environment.

I encourage the Mayor and City Council to recognize the benefits and advantages that this ongoing business has for the City and allow the Ice House to obtain a full liquor license.

Respectfully,

Frank Skartados

OFFICE OF COMMUNITY DEVELOPMENT
CITY OF Poughkeepsie
MAY 6 PM 1:58

Official Minutes of the Common Council Meeting of May 6, 2013



2013 MAY -6 PM 1:58
CITY OF Poughkeepsie
CITY CHAMBER OF COMMERCE

April 9, 2013

Mayor John Tkazyik and City Council
City of Poughkeepsie
62 Civic Center Plaza
Poughkeepsie, NY 12601

Dear Mayor Tkazyik:

I am writing to offer the full support of the Dutchess County Regional Chamber of Commerce in regards to the Poughkeepsie Ice House obtaining an on-premise liquor license. In just a short time open, the Ice House has become a great asset to the community, proving their belief in the future of the Hudson River Valley by not only serving customers at the highest level, but also by opening their doors in partnership with events like the Balloon Festival, Dining Out For Life, and a whole host of others.

The Ice House is a tremendous asset for the City of Poughkeepsie and beyond. Their presence in Waryas Park helps attract tourism and is a magnet for future economic growth in the Waterfront District. Without a full liquor license, I do not believe the Ice House can reach their full potential – something which the City and the Valley cannot afford as we try to grow our economy.

I hope you'll strongly consider approving the Ice House's request for a full liquor license and can recognize the myriad of benefits the establishment provides to the City of Poughkeepsie. If I may be of any further assistance in this matter, please do not hesitate to contact me.

Sincerely,

Charles S. North
President & CEO

Corporate Leaders: **COBESO, Inc., Health Quest, and KeyBank**

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Official Minutes of the Common Council Meeting of May 6, 2013



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www.hudsonvalleycs.org
#HVCSNY

Westchester (Main Office)
40 Saw Mill River Road
Hawthorne, NY 10532
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Fax: (914) 785-8299

Mosaic Center
137 South Fourth Avenue
Mount Vernon, NY 10550
Tel: (914) 699-1025
Fax: (914) 699-1621

Dutchess County
235 Main Street
Poughkeepsie, NY 12601
Tel: (845) 471-0707
Fax: (845) 471-0857

Orange County
280 Broadway, 4th Floor
Newburgh, NY 12550
Tel: (845) 562-5005
Fax: (845) 562-5212

Putnam County
46 Oscawana Lake Road
Putnam Valley, NY 10579
Tel: (845) 526-1923
Fax: (845) 526-1850

Rockland County
218 No. Main Street
POB 416
Spring Valley, NY 10977
Tel: (845) 356-0570
Fax: (845) 356-0589

Sullivan County
23 Lakewood Avenue
Monticello, NY 12701
Tel: (845) 791-8871
Fax: (845) 791-8872

Ulster County
138 Pine Street, Suite 140
Kingston, NY 12401
Tel: (845) 339-3281
Fax: (845) 339-6195

Programs of Hudson Valley
Community Services, Inc.

May 6, 2013

Mayor John Tkazyik & City Council
City of Poughkeepsie
62 Civic Center Plaza
Poughkeepsie, NY 12601

Dear Mayor Tkazyik:

I am writing in support of the Poughkeepsie Ice House's request for a full liquor license. In the short time since it has opened, the Ice House has revitalized the Poughkeepsie waterfront and has become a great asset to the community. We partnered with the Ice House on our recent Dining Out for Life fundraiser, in which they donated complimentary food and live music services to its Kick-Off, and then donated 25% of their proceeds on Thursday, April 25th to support our HIV/AIDS services. They were a pleasure to work with and have shown their willingness to partner with the surrounding community and to give back to the organizations and customers that nurture them.

As participating members of the Dutchess Regional Chamber of Commerce, we stand with them in advocating on behalf of the Poughkeepsie Ice House. It is in the interest of the entire community that we do what we can to keep businesses, tourism and entertainment alive and well in the city of Poughkeepsie. Without successful businesses, non-profit agencies like us suffer as well.

I hope you'll strongly consider approving the Ice House's request for a full liquor license and will recognize their contributions to the vitality and benefits to Poughkeepsie. If you have any questions, please feel free to contact me. Thank you.

Sincerely,

J. Dewey
Director of Public Relations and Resource Enhancement

Hudson Valley Community Services' mission is to promote prevention and wellness for all people, to encourage life-affirming decisions maximizing their quality of life, and to coordinate care for those living with complex health conditions. Professional and caring staff help over 3,000 community members annually through offices in Dutchess, Orange, Putnam, Rockland, Sullivan, Ulster and Westchester counties.

2013 MAY -6 PM 1:58
CITY OF POUGHKEEPSIE
CITY CLERK

May 3, 2013

To whom it may concern,

I am writing on behalf of Ice House on the Hudson. Ice House is a terrific restaurant in a wonderful location. The only thing missing is the fact that they do not serve drinks. I am hopeful that they will indeed be able to serve liquor in the near future, as having great restaurants and attractions is an important part of the revitalization of Poughkeepsie.

Sincerely,

Karen Finnegan

CLERK OF COURTS
OFFICE OF CLERK OF COURTS
2013 MAY -6 PM 1:58

Official Minutes of the Common Council Meeting of May 6, 2013

2013 MAY -6 PM 1:58
CITY OF Poughkeepsie
NEW YORK

May 5, 2013

Bretagné O'Neill
97 Old Albany Post Road
Rhinebeck, NY 12572

To Whom It May Concern:

This letter is to support Ice House restaurant in their pursuit of a liquor license. Since it's opening a year ago, it has become a very popular place for people of all ages to go out for lunch or dinner. The owners did a spectacular job renovating that building and it is, in my opinion, one of the best places to eat in Poughkeepsie. It's a shame that such a successful business is being limited in being even more successful by an outdated law. Ice House brings revenue and good people into the city of Poughkeepsie and it is unacceptable that the city wouldn't want to encourage the restaurant to succeed.

Allow Ice House to have a liquor license now and watch how many more people will make Poughkeepsie's waterfront a destination!

Sincerely,

Bretagné O'Neill

Official Minutes of the Common Council Meeting of May 6, 2013

OFFICE OF THE
CLERK OF THE COMMON COUNCIL
CITY OF Poughkeepsie
2013 MAY -6 PM 1:58

May 3, 2013

Hello-

I'm writing to express my support for the Poughkeepsie Ice House's application to obtain a full liquor license for their establishment.

I recently returned to the Hudson Valley after a 6 year absence, and was so pleased to see the development and revitalization of the waterfront has continued.

The Poughkeepsie Ice House is a new favorite place for myself and my family, and we would like nothing more than to see this new business succeed. Granting them a full license will allow them a competitive place in the market, as they will be able to compliment their wonderful menu with equally wonderful cocktails!

In my short time back, I have already seen this business prove itself as a respectful and valuable part of the community. Their recent participation in the ARCS Dining Out for Life event surely brought in needed revenue for the non-profit agency and would no doubt give more back to the community once they are able to provide the services of a full bar.

Thank you for your time, and I look forward to enjoying the beautiful waterfront this summer and beyond!

Keep up the good work!

Cristin McPeake

OFFICE OF THE
CITY CLERK
2013 MAY -6 PM 1:58

May 4, 2013

To Mayor Tkazyik, Paul Herman and other members of the Common Council:

The Ice House restaurant is seeking a full liquor license, and since I can not attend the meeting on Monday, May 6th, I want to lend my support to granting the Ice House this license. This restaurant has been the best addition to the waterfront and should stand as an example to other businesses that want to benefit from the river. There is always some activity going on the river or its' shores, and it is the perfect place to go for lunch or dinner to show off Poughkeepsie's waterfront.

The owner's always seem to be at the business, and the staff is professional, so a liquor license should be a positive addition to an already well run operation.

Sincerely,

Mary Jane Mitchell
17 Mitchell Ave.
Poughkeepsie, N. Y. 12603



Gary E. Beck, Jr.
Building Inspector

**THE CITY OF POUGHKEEPSIE
NEW YORK
BUILDING PLANNING & ZONING
62 CIVIC CENTER PLAZA, 2ND FLOOR
POUGHKEEPSIE, NY 12601
Phone: (845) 451-4007 Fax: (845) 451-4006**

April 10, 2013

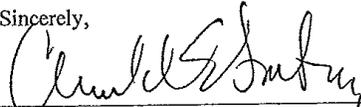
ICE HOUSE – WARYAS PARK

The Common Council is considering a request from the operator of the Ice House to allow modifications to the license agreement and a proposed amendment to the site plan to allow a full liquor license. The Ice House is currently limited to the sale of beer and wine.

Motion made to consider the proposed expanded license to allow for full liquor sales as consistent with the LWRP.

**Motion: John Herman
Second: Lynn Spens
Carried: 4:0:0**

Sincerely,



Arnold Serotsky, Chairperson
Waterfront Advisory Committee



Town of Poughkeepsie
Supervisor Todd N. Tancredi

1 Overocker Road
Poughkeepsie, NY 12603

845-485-3603/07 Phone
845-485-3701 Fax

May 3, 2013

Mayor John Tkazyik and City Council
City of Poughkeepsie
62 Civic Center Plaza
Poughkeepsie, NY 12601

CITY OF POUGHKEEPSIE
CITY CLERK
MAY 03 2013
5 PM 2:27

Dear Elected Officials:

I am writing to offer my full support in regard to the Poughkeepsie Ice House obtaining an on-premise liquor license.

The Poughkeepsie Ice House is an asset to our community and I look forward to seeing it grow as a business. Their contribution to Waryas Park and the Waterfront District will improve and attract future economic growth for our area.

Please consider and recognize the benefits to the Poughkeepsie Ice House in obtaining a full liquor license to maximize their full potential and success.

Best Regards,

Todd N. Tancredi, Supervisor
Town of Poughkeepsie

Councilmember Solomon: This is certainly a step in the right direction, but I would like to table it, so that we can...it was just sprung on us tonight, so I'd like to table it until we can study it and compare it with previously noted conditions.

Councilmember Boyd made a motion to table and seconded by **Councilmember Solomon**. (Defeated 3-5)

Councilmember Rich: Yes, well here's some good news, right at the end of this meeting. I was getting a little worried. We're about to be given a due amount of money for our much needed General Fund of \$6,000 annually. That is to be greatly appreciated. Also, the people I talked to tell me that if you don't have a full liquor license, your restaurant is going to suffer and you will lose customers. So, if it's a restaurant, we want it to succeed. I don't know how we could not want it to have a full liquor license. It's just not adequate. I understand also they're going to consider doing away with beer and wine licenses, so separate and distinct. This is the State; I don't know if that's true or not. But it doesn't make any sense to have beer and wine for a restaurant. Some people like to drink whiskey or rye or vodka. Who am I to say it's not their right, if I want a beer or glass of wine? So, I think this is a good resolution.

Councilmember Boyd: I don't feel that this is a good resolution, due to the fact that \$6,000 annually, would only give us \$500 more per month. They're paying \$1,200 for rent. That gives us \$1,700 for a Waterfront piece of property. A restaurant like that would probably be paying at least \$3,000 for the location and I really feel that that is really no revenue for the City of Poughkeepsie, and I feel that the License Agreement should be redone for a restaurant instead of a concession stand, as it is. I really feel that we need to bring in more revenue to the City of Poughkeepsie and that we are giving this piece of property away – especially Waterfront property.

Councilmember Herman: Yeah, it's \$6,000 amortized. That would be for the camp fee, but the...everyone says, "Why do we pick up their garbage?" They're willing to pick up their garbage and pay the electric. I think it's a good resolution, brought forward by Councilman Parise and I'm all for it.

Councilmember Boyd: Are they going to pay the City of Poughkeepsie for their garbage?

Councilmember Parise: Yes, they are. It's in the resolution.

Councilmember Solomon: Are they going to cover the garbage?

Councilmember Parise: Are they going to cover the garbage? It's in the resolution, that they will pay water, sewer, garbage to the City of Poughkeepsie on a licensed premises and its operations thereof.

Councilmember Solomon: That doesn't say they're going to cover the garbage. Right now they have an open dumpster...very "attractive."

Councilmember Herman: You're talking about covering as in payment or...

Chairman Mallory: She probably means covering as in enclosure or lid.

Councilmember Solomon: Covering.

Chairman Mallory: Not the payment in itself but the dumpster itself that's in the parking space.

Councilmember Solomon: You don't find that foul?

Councilmember Parise: Oh, I'm sure they will agree to cover their garbage...their dumpster.

Councilmember Solomon: They haven't yet.

Councilmember Parise: They've come forward, and I think this is a great step in the right direction for the Ice House. I think they went leaps and bounds to answer our call and this is...Mr. Chairman?

Chairman Mallory: You still have the floor.

Councilmember Parise: Did the Table of this resolution fail?

Chairman Mallory: Yes.

Councilmember Parise: Then I call a vote, please.

Chairman Mallory: Oh no, no. We're still having conversation. Thank you.

Councilmember Parise: OK, sorry.

Councilmember Boyd: I feel that this License Agreement should be a percentage of the proceeds that the Ice House gets on a monthly basis, and I feel that that would only be fair to the City of Poughkeepsie, in regard to the deficit that we're in right now. We can't keep on giving property away for free, for nothing; especially at the location that you gentlemen are in.

Councilmember Johnson: I do believe that the Ice House is renting or leasing the building from the City. I know that there's a lot of businesses on Main Street that are having difficulties right now, staying alive. I just want to read a statement that the Ice House is a tremendous asset for the City of Poughkeepsie and beyond. Their presence in Waryas Park helps attract tourism and is a magnet for future economic growth in the Waterfront District. Without a full liquor license, I do believe the Ice can reach their full potential. Something that would...the City and the Valley cannot afford, as we try to grow our economy. The owners of the ice House has been very responsible thus far. I believe that this underlying, "nitpicking" and it's borderline "Witch Hunt." I don't understand why we have such a difficulty with a fine establishment as the Ice House. Personally, every event that we've had, they've contributed to events in our community. They contributed to things that have to do with our youth. So, they really do care. They go above and beyond any other eatery establishment that we've had in the City of Poughkeepsie and I would just like for them to be successful and for us to move on.

Councilmember Solomon: Well, you know the last time they asked for this, there was a lot of talk. It wasn't sprung on us so quickly, so people had a chance to come and speak to the Common Council because it was on the Agenda, but many people did not want to have liquor served in the park. We have an Ordinance that says, "No Liquor in the Parks," and somehow or other the previous Common Council allowed, or voted for a beer and wine license. In general, the people who came and spoke, the members of the Community felt that there was no great need for liquor in the park. You could go to one of 10 other restaurants and get a drink if you needed it. So, I don't know how the situation has changed. Do we still need liquor in the park? I find it hard to agree with that. I would like the park to be families and not a white table...well, it's too late for not having a white tablecloth restaurant. I would like it to be more inviting to families of the people who live in the City of Poughkeepsie.

Councilmember Parise: Mr. Chairman? Thank you, Mr. Chairman. I disagree with Councilmember Solomon. We do have a park that sells liquor. It's located on Wilbur Blvd. and it's in the City of Poughkeepsie. We sell alcohol, we sell booze, we sell scotch, we sell rye. We sell liquor in that park. I'm sorry Mrs. Solomon, but there is a park in the City of Poughkeepsie that sells liquor. And, before we vote, I'd like to state, "A vote against this resolution is a vote against the success of the City of Poughkeepsie and the Waterfront property." Thank you, Mr. Chairman.

Chairman Mallory: Well, I would hope that that's firstly, your opinion...

Councilmember Parise: It is my opinion. Thank you, Mr. Chairman.

Chairman Mallory: Alright. Let's make that clear.

Councilmember Johnson: We went through great lengths to establish a new Waterfront Advisory Committee, and we have here a letter dated April 10th from the Chairman, Arnold Serotsky, who, in his letter proposes that we amend and grant the Ice House a full liquor license. We also have letters from our newly elected Senator, Terry Gipson from the State and also our Assemblyman, Frank Skartados. In fact, we have quite a few letters from a lot of people who are in favor of granting a full liquor license to the Ice House. I thought that was why we put together the new WAC Committee. Before it was, "Oh, the WAC Committee, the WAC Committee." Now the WAC Committee has come back with a finding and yes, they agree and it's in writing. These are guys you appointed personally.

Mayor Tkazyik: Mr. Chairman, thank you. I just wanted to go over some of the concerns raised earlier in relation to the garbage dumpster. There was an area approved for that, back in the early Winter. The operators have just waited for the season to get warmer, but there will be a designated area set for the dumpster, and it will be contained. Of course, there will be an addition of two more parking spaces down there with that moved. They do agree to have the City pick up their garbage and that the locations have both been approved by the Commissioner of Public Works and the City Administrator. Also, in talking about using paint, to paint parking lots, our DPW guys did a magnificent job painting the Waryas Park lot below and above and working with Captain Pape, identified 18 more parking spaces on the upper lot of

North Water Street. With the removal of the island, they think they can get another 8, which Pat Coyle is working on. Also, two weeks ago, after waiting 1 ½ years to have painted, we added 54 additional parking spaces that no one knew about on Main Street from Clover Street to the Circle, which the neighboring businesses had been pleading with the City for, to do. And they are ecstatic about having those additional spots that they said no one really knew about before. So, improvements are being made, and any concerns or accommodations I know the Lund Family and Tom Rolston are addressing immediately. I've been there on numerous occasions. I've been there when it's been full; I've been there when it's been half-empty and yes, I've even been there when someone has just been out there reading a book, enjoying the beautiful scenery of the river. So, I have to say that I do support Councilmember Parise's amendment and think that the Lund Family and Tom Rolston deserve it. They've worked hard; they've invested a lot in this property and more good things are to come with it. I think that we're sending the right business message to an interested party of the City, who, really, because of us, have been unable to seek full potential in the sale of full liquor, beer/wine. And, of course, Christo's is the same thing...you're right, down at Spratt. I just wanted to point those few things out that did come up.

Councilmember Rich: I have a comment and it comes from Ron Knapp [Police Chief], or at least I learned. I asked him, "How do we get the City safer on Main Street or anyplace?" he said, "Lots of people should be out and about with cell phones that are law abiding citizens and things will get better." With the Ice House, guess what? We've got lots of law abiding citizens out and about with cell phones, and I do believe it's safer down in Waryas Park than it ever was in the 25 years I've lived in the City of Poughkeepsie. Now, does that mean it can't get better? Of course, but I see the whole Waterfront – we're going to have to make sure that it's a safe place. So far, even without regular foot patrols, it's pretty safe. You can see that the folks who like to do things illegally, tend to no longer be the dominant walkers at night. So, I think it's an improvement in Waryas and we're going to have this upper landing this year. We're going to have the elevator and the Walkway connected with Morgan Lake this year. I think that for the first time in many years, this Waterfront is actually starting to come not just a dream, but a reality and I hope next year, even more things will start to get more real. Thank you.

Councilmember Solomon: There's just one question I want to ask. What is our arrangement with Shadows, and the Bonura Family? Don't we get a percentage of their profit of their business?

Corporation Counsel Ackermann: Yes, the pilot agreement calls for a percentage. That's correct.

Councilmember Solomon: Wouldn't that be a better idea for the Ice House?

Mayor Tkazyik: No.

Councilmember Solomon: Why?

Mayor Tkazyik: You're not comparing apples to oranges in relation to the amount of clean-up and investment that went into... both parties put in with the DeLaval structure. You're comparing apples and oranges.

Councilmember Solomon: That doesn't make any sense to me at all.

Mayor Tkazyik: It doesn't?

Councilmember Solomon: No. If I remember rightly, the Bonura Family had to build everything and this family also had to build everything, so it sounds very much the same to me, and a percentage of the profit would be much better for the City of Poughkeepsie.

Mayor Tkazyik: That's a pilot arrangement the City has with leasing the property with them for 99 years. It's apples and oranges.

Chairman Mallory: Are there any other comments or questions? I see what's before us today and I wish it was tabled more, to study it more and present more and see what other options we could come have.

Chairman Mallory requested a roll call vote.

R13-40a			Yes/Aye	No/Nay	Abstain	Absent
<input checked="" type="checkbox"/> Accepted <input type="checkbox"/> Accepted as Amended <input type="checkbox"/> Tabled	Councilmember Herman	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Rich	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Perry	Voter	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
	Councilmember Johnson	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Parise	Voter	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Boyd	Voter	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Councilmember Solomon	Voter	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	Chairman Mallory	Voter	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Councilmember Boyd: The City Administrator told us at the last Common Council meeting that the user fee was going to be placed on the tax bill if it was not paid and it would go into the General Fund. I spoke with the Comptroller's office and after a very huge, large conversation, they told me that the user fee was not supposed to go into the General Fund; it was supposed to go into the Enterprise Fund in order to suffice our Sanitation Department. I have literature; I have literature and an email and I also have page 66 of the arms stating the debits and credits and how the user fee is supposed to be used. And I hope that you consider on looking at this so that we can actually have the Enterprise Fund.

City Administrator Bunyi: Let me answer that, once and for all, Sir.

Chairman Mallory: Yes.

City Administrator Bunyi: We are not talking about the user fee. What we are talking about is, when the user fee, just like the water bill, is not paid in the year, it automatically becomes part of your taxes. You cannot redistribute a property tax to other funds. It has to be spent in the General Fund. What they are talking about is, we

cannot take the user fee right now and move it to the General Fund to support General Fund operations. But, if you become delinquent, it could be the sanitation, it could be water, it could be the violations that you have out there. At the end of the year, by law, that now becomes a tax lien. First of all, it becomes a tax. So, at the beginning of the following year, your taxes now include not only your regular property taxes, but any delinquent water, delinquent sanitation, and delinquent services that the City has given you and you have not paid in the current year. The next step to that is, if you don't pay it the second year, we will sell it as a tax lien. We don't sell it as a water fee. We don't sell it as a sanitation fee. We don't sell it as a service fee. We sell it as a tax lien. Once it's been classified as a tax, and a tax lien, you cannot spend that money, except in the General Fund.

Councilmember Boyd: That's not correct.

City Administrator Bunyi: Well...

Councilmember Boyd: That is not correct and I suggest that you read this.

Mayor Tkazyik: We'll review this with the State Comptroller.

Chairman Mallory: We'll discuss that one at the Committee of the Whole **meeting**.

Councilmember Rich: Yes. I've asked around about this too, and it just seems to me that you have property tax not paid, it goes to the General Fund. But I can't believe that government is so bizarre, although maybe we are, that we would then play this kind of (shell) game. If it was meant to be in the user fee, it should wind up there; if it was meant to be in the sewer fee, it should wind up there; if it's a property tax, it should wind up in the General Fund and if that is against the law, then the law needs to be changed.

Councilmember Boyd: Does anybody know what's happening with the dock space that the City was required to put in regarding the River Keeper?

Mayor Tkazyik: Yes. The footings will be poured tomorrow, donated by the Ice House proprietors, at no cost to the City. Add that to your vote against them tonight. Then, Jeff Pyle will be returning this Sunday, Mother's Day, for a cruise. He will be building the 20 feet of dock and donation to the City, and we will be responsible for the remaining 40 feet, which will be done very shortly, so to meet the River Keeper settlement requirements, yes.

Councilmember Parise: Can you tell me how much the footings would cost if we had to pay for it ourselves, down there at the pier?

Mayor Tkazyik: I don't know. I think Rich DuPilka said anywhere...it could be \$50,000 easily, because we wouldn't have that budgeted.

Councilmember Parise: You're saying that the Ice House is donating another \$50,000?

Mayor Tkazyik: Yes.

Chairman Mallory: So, why wasn't that just shared?

Mayor Tkazyik: We did – we shared that at the previous meeting on the dock.

Chairman Mallory: Not who's paying for it. It was not shared at that time, about the...not that it would change my vote. These are the things you are bringing out matter-of-factly and encouraging and all that. That should have been part of the whole process; but, the fact of the matter is, but again, their involvement with the community should have been shared. The fact of the matter is that we got this, this, this, this and this...and by the way... It should have been shared.

Mayor Tkazyik: This question was asked of us before.

Councilmember Parise: Mr. Chairman, that's not part of the License Agreement...that's a gift.

Chairman Mallory: But, we're talking about their contribution with...and I'm not knocking their contribution, but again, their involvement within the Community? That should have been shared.

Mayor Tkazyik: That was shared. When we told you about Mystere donating a piece of the dock and the Ice House donating the footings. That was shared at the previous meeting.

Chairman Mallory: There was no...well, we're not going to...

Councilmember Parise: I believe it was, Mr. Mayor.

Councilmember Johnson: I know somebody was donating a lot of stuff.

Chairman Mallory: We'll look through the Minutes on that...

Councilmember Rich: It's almost done. This Saturday, May 11th, "Make Poughkeepsie Shine Part II." It starts at 9:00 a.m. at Waryas Park and also at 9:00 a.m. Ann Perry's got another site at the Family Partnership. And, from that point, we'll go out with garbage bags and gloves from the DPW. Then, we'll collect the garbage and then we'll return it to the sites we began on. And then, the Ice House, Inc. told me...and I didn't ask them for this, although I should have, because I didn't think they'd say, "Yes," they're going to do a barbeque for all of our workers,...

Councilmember Johnson: Really!

Councilmember Rich: ...starting at 12:00 p.m. to 2:00 p.m. ...

Councilmember Johnson: 12:00 to 2:00? I think I have someplace to...

Official Minutes of the Common Council Meeting of May 6, 2013

Councilmember Rich: That's really nice of them. And we've got a whole bunch of other groups. We have Vassar, ...

Councilmember Johnson: Who's supposed to be doing it 12:00 to 2:00? The Ice House?

Councilmember Rich: Ice House.

Councilmember Johnson: Oh - well,...(laughs)

Councilmember Rich: 12:00 to 2:00 p.m. They're going to pick up the tab. I can tell you, they are the first business that I've ever not asked to give me money.

Councilmember Parise: Meaning?

Councilmember Rich: It was not asked. I've asked businesses to help me with the "Make Poughkeepsie Shine," and I have gotten a few. But this one was unsolicited, which is always nice because it was a big surprise. Thank you.

Councilmember Parise: Mr. Chairman? Mr. Chair?

Chairman Mallory: Excuse me, I'm checking with...(turns to Councilmember Solomon).

Councilmember Parise: Excuse me.

Chairman Mallory: Vice Chair, did you have a comment?

Councilmember Solomon: Are we still on unfinished business?

Chairman Mallory: Yes we are.

Councilmember Solomon: When I was on the Walkway on Sunday, "dancing," and looked over at O'Neil-Dutton and there was a lot of action going on. We haven't heard from Mr. Kaufman in months, maybe a year. So, what's the story with O'Neil-Dutton?

Mayor Tkazyik: They are presenting at the Planning Board currently. They're prepared to submit for Site Plan. I believe there's some remediation and demolition work going on now. They've submitted to the Planning Board for Site Plan Review. Yes, and they just started that.

Councilmember Solomon: And, what happened with the Town of Poughkeepsie?

Mayor Tkazyik: Mr. Ackermann, do you have an update on the Town?

Corporation Counsel Ackermann: I do not...(inaudible)

Mayor Tkazyik: We'll get you the update from the Town.

Councilmember Solomon: I'll call Doreen.

Councilmember Perry: Thank you, Mr. Chairman. I also would like to support Councilmember Rich with the Make Poughkeepsie Shine Day on the 11th and anyone who'd like to support me in the 5th Ward, I'd appreciate it, and we will be assembling in front of the Family Partnership. I would also like to thank the Ice House for offering to give the workers or volunteers some refreshments afterwards. Thank you. Also, I would like to welcome our new Deputy Chamberlain and also to thank Amy for her service to the City of Poughkeepsie and wish her the very best.

Chairman Mallory: Minority Leader, Parise.

Councilmember Parise: No comments.

Chairman Mallory: Alrighty. New Business.

XI. NEW BUSINESS:

Councilmember Boyd: I'd like to know why we didn't use our Sanitation workers to paint P-1 and P-2. We used to them for P-3 and they had an early start, and they also did the Ice House. We have the paint – 40 gallons of about approximately \$635...and, why didn't we use our own guys? We didn't have to pay any overtime for early start...

Mayor Tkazyik: That's not true.

Councilmember Boyd: They could've started from 5:00 to 1:00 p.m. or 6:00 a.m. to 2:00 p.m. (they were on early start when they did P-3) on the Ice House.

Chairman Mallory: Let her finish, Mr. Mayor.

Councilmember Boyd: And I'd like to know what it cost the City when we have a deficit of \$11.4 Million to sub out for P-1 and P-2?

Mayor Tkazyik: Mr. Chairman, first I will point out that there's a \$10,000...\$12,000 budget line for striping in the budget. Second, the privatizing of the stripes on P-1 and P-2 was an Administrative decision, based on need. Buildings and Grounds technically would take care of that; the building would have to be done on overtime. Quite frankly, we were told that we would not get to it until after the pools were open, which means July 4th weekend. It was not going to happen. I've been asking for the stripes on Main Street with City Administrator Mike Long for a year and a half. They just happened two weeks ago. We're using the paint in Waryas, on P-3 and other locations in our City parks. Administration deserves the right, based on need to make that decision.

Councilmember Boyd: Yeah, but you don't have a right to spend money ridiculously even though we have it in the budget.

Official Minutes of the Common Council Meeting of May 6, 2013

Mayor Tkazyik: Councilmember Boyd, trust me...

Councilmember Boyd: I mean, we are \$11 Million in debt.

Mayor Tkazyik: You have an 11.4 negative fund balance. Correct that.

Councilmember Rich: Yeah, I'm listening to both sides here and my young years as an officer of the Arlington Teachers Association, remembers a very important clause to any contract – public or private. Unit work: You may not give out Unit work if you've got a contract that says it's for the Unit that you have the agreement with. And, so I wonder if they mean this CSEA could not turn around and grieve this, that we gave out Unit work – their contractual work to a private organization. And, I think they might have a case, so I just thought I'd let you know that.

Chairman Mallory: Corporation Counsel, would you like to respond?

Mayor Tkazyik: No.

Chairman Mallory: Any other new business?

Mayor Tkazyik: Yes. Councilwoman Perry has always been one of the, "Voices of Reason" on the City Council, and I normally don't do this at a meeting, but Councilmember Perry, I would ask that you give serious consideration in reconsidering your vote for support for full liquor at the Ice House, and I would be happy to discuss that with you. But, you've always been the, "Voice of Reason" on the Council and I respect your judgment dearly, but I would ask that you would reconsider your vote, Councilwoman Perry.

Councilmember Perry: I will be happy to speak with you, Mr. Mayor. Thank you.

Chairman Mallory: So, the rest of us really haven't been.

A motion to adjourn was requested by Chairman Mallory.

Councilmember Solomon made a Motion to adjourn. All in favor.

XII. ADJOURNMENT:

A motion was made by **Chairman Mallory** and **Councilmember Solomon** seconded the motion to adjourn the meeting at 9:15 p.m.

Dated: June 19, 2013

I hereby certify that this true and correct copy of the Minutes of the Common Council Meeting held on Monday, May 6, 2013 at 6:30 p.m.

Respectfully submitted,

**City Chamberlain
Deanne L. Flynn**



COMMON COUNCIL MEETING

Common Council Chambers

Monday, May 6, 2013

6:30 p.m.

5:30 p.m. Presentation by Hudson River Housing & Gateway Middle Main

*6:00 p.m. Public Hearing regarding the proposed
designation of 16 Davies Place as a local historic landmark*

7:00 p.m. Presentation by Citizens for Local Power

I. PLEDGE OF ALLEGIANCE:

ROLL CALL

III. REVIEW OF MINUTES:

Common Council Meeting of December 3, 2012

Common Council Meeting of January 22, 2013

Public Hearing of February 4, 2013

Common Council Meeting of February 4, 2013

Special Council Meeting of February 7, 2013

IV. READING OF ITEMS by the City Chamberlain of any resolutions not listed on the printed agenda.

V. PUBLIC PARTICIPATION: Three (3) minutes per person up to 45 minutes of public comment on any agenda and non-agenda items.

VI. MAYOR'S COMMENTS:

VII. CHAIRMAN'S COMMENTS AND PRESENTATIONS:

VIII. MOTIONS AND RESOLUTIONS:

- 1. FROM CORPORATION COUNSEL ACKERMANN, SEQRA and Sale Resolution, R13- 32 and R13-33, approving the Sale of City owned properties 26, 28 and 30 North Hamilton Street.**

2. **FROM CORPORATION COUNSEL ACKERMANN**, Resolution R13-38, supporting resolution for Hudson River Housing and Middle Main.
3. **FROM ASSISTANT CORPORATION COUNSEL BRADY**, Resolution R13-39, setting a public hearing for the proposed designation of 20 Academy Street as a local historic landmark.

IX. ORDINANCES AND LOCAL LAWS:

1. **FROM CORPORATION COUNSEL ACKERMANN**, Ordinance O-13-4, amending Section 13-175 of the City Code to provide for a stop sign at the intersections of Livingston Street and Ivy Terrace.

X. PRESENTATION OF PETITIONS AND COMMUNICATIONS:

11. **FROM ACTING COMMISSIONER OF FINANCE SORRELL**, April 2013 Financial Report.
12. **FROM KELLY PICOLLA**, a notice of personal injury sustained on February 5, 2013.
13. **FROM TRACY VINCENT**, a notice of claim for towing fees during snow removal.
14. **FROM ALLEN JOHNSON, JR. 3RD**, a notice of claim for towing fees during snow removal.
15. **FROM CHARLES N. ROCK, P.L.L.C**, a notice of personal injury sustained on February 13, 2013.
16. **FROM TYRONE REYNOLDS**, a notice of personal injury sustained on February 13, 2013.
17. **FROM ZAHRA GAYESINGHATEH**, a notice of property damage sustained on March 22, 2013.
18. **FROM MARION J. VENIER**, a notice of property damage sustained on April 1, 2013.
19. **FROM HAKM RABADI**, a notice of property damage sustained on April 10, 2013.
20. **FROM ISEMAN, CUNNINGHAM, RIESTER & HYDE, LLP.**, a notice of intent for River City Hospitality, Inc., d/b/a Brasserie 292 to renew its Liquor License.

XIII. UNFINISHED BUSINESS:

XIV. NEW BUSINESS:

XV. ADJOURNMENT: