

**JUNE 2022 FINANCE/AUDIT COMMITTEE MEETING**  
**Wednesday June 8 at 6:30 PM.**

**NEW BUSINESS**

Comptroller's Update

- 1 – Budget Transfer for Building Safety – S. Knox
- 2 – Employment Contract Renewal – Mayor Noble
- 3 – MOA for PBA Contract – Mayor Noble
- 4 – Request for Wall Repair Funds – Mayor Noble
- 5 – Budget Transfer in Clerk's Office – E. Tinti
- 6 – Recreational Trails Program Grant Funds – R. Devitt-Frank
- 7 – DRI Small Grants – R. Devitt-Frank
- 8 – Budget Transfer for Small Grants – R. Devitt-Frank
- 9 – Expend Funds for CDBG Mobile Mental Health – R. Devitt-Frank
- 10 – Budget Transfer for CDBG Mobile Mental Health – R. Devitt-Frank
- 11 – NYS Consolidated Funding Applications – R. Devitt-Frank
- 12 – Budget Transfer for Comptroller's Office – J. Tuey
- 13 – Utilization of Excess Fund Balance – J. Tuey
- 14 – 2021 Annual Financial Report – J. Tuey

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# CITY OF KINGSTON

## Building Safety & Zoning Enforcement

5 Garraghan Drive  
Kingston, NY 12401  
Phone (845) 331-1217  
Fax (845) 331-1224



Steven T. Noble  
Mayor

Stephan Knox  
Director

May 24, 2022

Council President, Andrea Shaut  
City of Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Dear President Shaut,

Attached find budget transfer documentation for your consideration and Council approval. This request is for transfer of funds from the regular pay budget account line to the retirement accumulation line. The transfer will cover costs associated with unexpected departmental retirements. This request represents an internal transfer that will have zero financial impact.

Respectfully,

Stephan Knox  
Director of Building Safety & Zoning Enforcement

Cc: Mayor, Steven T. Noble  
Comptroller, John Tuey  
City Clerk, Elisa Tinti

**THE CITY OF KINGSTON COMMON COUNCIL**


**FINANCE AND AUDIT  
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER <u>  X  </u>	CONTINGENCY TRANSFER <u>      </u>	TRANSFER <u>      </u>
AUTHORIZATION <u>      </u>	BUDGET MODIFICATION <u>      </u>	BONDING REQUEST <u>      </u>
CLAIMS <u>      </u>	ZONING <u>      </u>	OTHER <u>      </u>

DEPARTMENT   Building Safety & Zoning   DATE   5/24/2022  

Description:   Request to transfer funds to cover unexpected department retirements.    
  Funds available due to a position not being filled until May 2022.  

<u>From Account</u>	<u>Amount</u>	<u>To Account</u>	<u>Amount</u>
<u>  A1362011.5101  </u>	<u>  \$6,379.17  </u>	<u>  A1362011.5105  </u>	<u>  \$6,379.17  </u>

Estimated Financial Impact   None   Signature     

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman Ward 3		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

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CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

F+A

Steven T. Noble  
Mayor



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June 3rd, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Renewing John Tuey Contract

Dear President Shaut,

I am requesting that the Common Council renew Mr. John Tuey's employment contract as City Comptroller. I recommend a six year appointment commencing on or about July 15<sup>th</sup>, 2022 and ending on or about June 14<sup>th</sup>, 2028. I recommend we maintain the same contractual terms and conditions, including annual pay increases, throughout the period of the agreement. A copy of Mr. Tuey's existing employment contract is attached with this letter.

Thank you in advance for your consideration. If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,

Steven T. Noble  
Mayor

STN:rjv

**THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT: <u>MAYOR</u>	DATE: _____
Description: REQUEST FOR JOHN TUEY'S CONTRACT TO BE RENEWED.	
Estimated Financial Impact: \$ _____	Signature  _____

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required: \_\_\_\_\_

SEQRA Decision:  
Type I Action \_\_\_\_\_  
Type II Action \_\_\_\_\_  
Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman		
Tony Davis, Ward 5		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

## EMPLOYMENT AGREEMENT

Agreement made this 10<sup>th</sup> day of June, 2017, between the City of Kingston, New York, hereinafter referred to as City and John R. Tuey, residing at 68 Melissa Rd., Kingston, NY, hereinafter referred to as Tuey.

Now, therefore, in consideration of the mutual promises and agreements set forth herein, it is agreed between the parties as follows:

1. The City hereby agrees to employ Tuey for the position of Comptroller.
2. Tuey agrees to accept the position of Comptroller and to perform such services as required of said position by the laws of the State of New York. The terms and conditions of the employment shall be subject to all local laws, ordinances, resolutions, rules and regulations of the City of Kingston and the State of New York.
3. Tuey agrees to accept the position as the full time Comptroller and to perform such services as required of said position set forth by the Charter of the City of Kingston and, as more specifically set forth in said Charter at Section C9-1, and as further required by all local laws, ordinances, resolutions, rules and regulations of the City of Kingston.

### Compensation, Expenses and Benefits

4. The salary to be paid Tuey shall be the amount of One Hundred Fifteen Thousand Dollars (\$115,000.00) per year. The annual salary for the term of this agreement shall be increased by 2.25% annually commencing January 1, 2018

5. Tuey agrees to follow the bi-weekly accrual process in which he will be given flexibility in taking time off in lieu of compensatory time/overtime. Tuey is responsible for his department and completing his work and meeting deadlines. In exchange for working in excess of the regularly scheduled workday he will be allowed to take time off as needed provided his work schedule allows according to his bi-weekly accruals. This flexible time does not get paid out at separation of service, however it can be used up prior to retirement.

6. Tuey acknowledges that he is required by the State of New York to fulfill continuing education credits, which must be achieved in a three year period, in order to maintain his status as a certified public accountant. Tuey also acknowledges that he must renew his certified public accountant's license every three years. The City agrees that it will reimburse Tuey up to a total of One thousand Five Hundred (\$1,500.00) Dollars for continuing education credits/certified public accountant's license in any given one year period commencing with the effective date of his employment, to wit, on or about June 6, 2017. Reimbursement shall continue during Tuey's employment by the City and terminate immediately upon Tuey no longer being employed by the City.

#### **Longevity**

7. Tuey will receive longevity pay with the City of Kingston as follows:

First payroll following his/her anniversary date of the beginning of the:

6<sup>th</sup> through and including 10<sup>th</sup> year: \$900.00 per year.

11<sup>th</sup> through and including 15<sup>th</sup> year: \$1,100.00 per year.

16<sup>th</sup> through and including 20<sup>th</sup> year: \$1,350.00 per year.

21<sup>st</sup> through and including 25<sup>th</sup> year: \$1,550.00 per year.

26<sup>th</sup> through and including 30<sup>th</sup> year: 1,700.00 per year.

31 years and over: \$2,100.00 per year.

Increases to longevity pay will be in accordance with the Civil Service Employees Contract.

#### **Retirement**

8. Tuey will be covered by the New York State Employee's Retirement System. Upon reaching age 55 and completing ten (10) years of full time equivalent service with the City of Kingston Tuey will be eligible to retire from the City of Kingston and receive retirement benefits to include vacation time payout up to a maximum of five (5) weeks. Retiree health insurance where the City will pay the full cost of individual health insurance coverage and fifty percent (50%) of the cost of dependent health insurance. Upon reaching Medicare Part B eligibility Tuey and spouse will be required to enroll in a medicare advantage plan provided by the City. If Tuey is covered by his spouse for major medical and prescription drug coverage he may take the

health insurance buyout of \$3,000.00 per year. Proof of insurance coverage must be provided along with the waiver and application for the buyout each and every year.

#### **Meal and Mileage Reimbursement**

9. The City agrees to reimburse Tuey mileage in the event the employee drives their own vehicle on City business at the IRS reimbursement rate. The City agrees, where authorized by the Mayor and receipts are provided, the reimbursable meal allowance for employees traveling on approved City business more than thirty (30) miles from City Hall in accordance with the City's travel policy.

Breakfast	\$3.50
Lunch	\$5.00
Dinner	\$6.00

#### **Vacation**

10. Tuey shall receive five (5) weeks annual vacation and is allowed to carry over up to fifteen (15) days each year. In the event Tuey leaves employment with the City of Kingston for reasons other than retirement Tuey will be paid his accrued vacation time. Tuey also has the option to be paid out yearly for any unused vacation time.

11. Tuey shall be entitled to three (3) personal leave days each year. Unused personal leave may not be accumulated from year to year and is not payable upon separation from City employment.

#### **Bereavement**

12. Tuey will be granted three (3) days with pay when there is death in the immediate family: Brother, Sister, in-laws, grandparents and grandchildren, foster children, foster parents. For the death of a parent, spouse, son/daughter and stepchildren, Tuey will be granted five (5) days of paid bereavement leave. Time off for funerals of a person other than an immediate family member, as defined above shall be granted at the discretion of the Mayor.

#### **Family and Medical Leave**

13. Family and medical leave will be in accordance with the federally enacted Family and Medical Leave Act ("FMLA"). Employee must use all accrued leave time, including



accrued sick leave when using FMLA time.

14. In the event Tuey requires leave in excess of the twelve (12) weeks provided through FMLA, the Mayor may provide additional leave at his discretion. Tuey will be responsible for his medical coverage during any extended leave.

#### **Health – Dental – Vision Insurance**

15. Tuey shall receive health insurance effective the first day of full time employment. The cost of insurance will be the greater of \$1,000 per year or the CSEA rate. Tuey can choose between the plans currently offered through the City.

16. Dental and vision coverage will be offered at no cost and will be effective the first day of full time employment.

17. The position of Comptroller is designated Unclassified under the City of Kingston Civil Services Laws and Rules and shall be treated as such under the Civil Service Laws of the State of New York.

#### **Sick Time**

18. Tuey shall accumulate after each month of regular and continuous employment at the rate of twelve (12) days per year accumulative to a maximum of two hundred (200) days. In addition, ten (10) sick days may be converted to ten (10) vacation days in any given year. Upon retirement from the City of Kingston, after ten (10) years of full time equivalent service, a maximum of 155 days may be paid out or applied toward the cost of family health insurance coverage until depleted. Tuey will be paid out his sick leave accruals upon separation of service for any reason.

19. Upon the death of the employee, all accruals will be paid to the employee's beneficiaries.

#### **Holiday Pay**

20. Tuey will receive the following days as paid holidays: New Year's Day, Martin Luther King Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Columbus Day, Election Day, Veteran's Day, Thanksgiving Day, Day after Thanksgiving, Christmas Eve and Christmas Day.

#### **Duration of Contract**

21. This agreement shall terminate on June 6, 2023, unless extended by further agreement


of the parties.

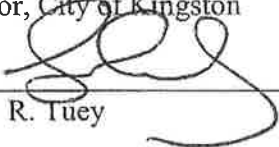
23. This agreement constitutes the entire understanding of the parties and there shall be no changes or modifications to the terms of this agreement unless agreed upon in writing by the parties.

#### **Termination of Contract**

24. Severance Pay. Upon termination of employment other than retirement, Tuey will be entitled to the following compensation unless Tuey is in breach of this Agreement or other just cause exists: payout of accrued vacation time and sick leave not to exceed 155 days at time of separation.

In Witness Whereof, the parties have executed this Agreement at Kingston, New York, on the date and year first above written.

  
\_\_\_\_\_  
Steven T. Noble  
Mayor, City of Kingston

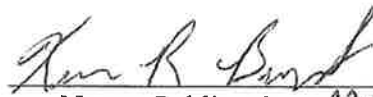
  
\_\_\_\_\_  
John R. Tuey

State of New York

ss.:

County of Ulster

On the 10<sup>th</sup> day of June, 2017, before me the undersigned, a notary public in and for said State, personally appeared **Steven T. Noble**, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

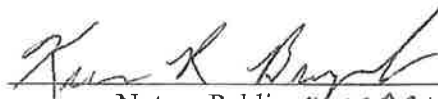
  
Notary Public # 02BR6028016  
Expiration 7/19/2017

State of New York

ss.:

County of Ulster

On the 10<sup>th</sup> day of June, 2017, before me the undersigned, a notary public in and for said State, personally appeared **John R. Tuey** personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

  
Notary Public # 02BR6028016  
Expiration 7/19/2017

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CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

Steven T. Noble  
Mayor



June 3rd, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Approve MOA for PBA Contract

Dear President Shaut,

I am requesting that Common Council approve a Memorandum of Agreement between the City of Kingston and the Kingston P.B.A. Union, Inc. regarding the new P.B.A. contract. The agreement would last through December 31<sup>st</sup>, 2025. I believe that this is a fair contract that raises wages in hopes of attracting and retaining the staff of our police department. Final contract is attached with this letter.

Thank you in advance for your consideration. If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven T. Noble".

Steven T. Noble  
Mayor

STN:rjv

**THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**

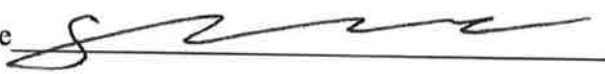
<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: MAYOR                      DATE: \_\_\_\_\_

Description:

REQUEST TO APPROVE MOA FOR NEW PBA CONTRACT

Estimated Financial Impact: \$ \_\_\_\_\_                      Signature 

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required: \_\_\_\_\_

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman		
Tony Davis, Ward 5		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

**Memorandum of Agreement between the City of Kingston and  
the Kingston P.B.A Union, Inc. for a collective bargaining agreement from January 1,  
2020 through December 31, 2025**

The parties have agreed to the following terms and conditions of employment to the collective bargaining agreement that expired on December 31, 2019:

1. **Housekeeping:** Delete all dates that are no longer applicable, and correct any spelling and grammatical errors mutually agreed upon.
2. **Term of Agreement:** January 1, 2020 through December 31, 2025.
3. **Article 10 – Work Day, Workweek, and Work Schedules**

- Tours of Duty for Patrol: Amend the the Tours of Duty to reflect the actual hours:

Tours of Duty

11:30 p.m. to 7:30 a.m.

7:30 a.m. to 3:30 p.m.

3:30 p.m. to 11:30 p.m.

- Add a new paragraph as follows:

For those bargaining unit members assigned to work “early car hours,” those bargaining unit members will be assigned to the following tours of duty:

**Tours of Duty**

11:00 p.m. to 7:00 a.m.

7:00 a.m. to 3:00 p.m.

3:00 p.m. to 11:00 p.m.

4. **Article 10 – Off Duty Hours:**

Delete the existing paragraph regarding on-call in the collective bargaining agreement (Article 12.1) and insert the following:

Effective upon ratification (insert date \_\_\_\_\_) and not retroactively paid or implemented, a payment of sixty (60) hours each calendar month, at the rate of pay in effect at that time, shall be paid to each employee of the Detective Division who is placed “on call” each calendar month, and pro-rated accordingly. The “on-call” payment shall be paid in the first (1<sup>st</sup>) pay period of the following calendar month and not to exceed seven hundred and twenty (720) hours for the Detective Division for each calendar year. The Detective(s) placed on call shall be provided with a Police Department cell phone, at no cost. In addition to the foregoing, the Detective Lieutenant and Detective Sergeant shall also be provided

with a Police Department cell phone, at no cost. All Detectives, Detective Sergeants, and Detective Lieutenants shall be provided with an unmarked Police Department take home vehicle. This payment will be made in a separate check to the affected employee.

**5. Article 23 – Supplementary, Personal Leave, Bereavement Leave and PBA Days.**

Paragraph "2": Personal Leave:

The City agrees only to increase the payout for personal days from \$40.00 to the member's applicable hourly rate of pay effective prospectively upon ratification (insert date \_\_\_\_\_) and not paid retroactively.

**6. Article 25 – Education Incentive and Physical Fitness**

Paragraph "1(C)": Amend dates and amounts as follows:

1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025
\$20,000	\$20,000	\$20,500	\$21,000	\$21,000	\$21,000

Paragraph "2": City agrees to the creation of the master's degree stipend at 3.5% to be implemented and effective prospectively upon ratification (insert date \_\_\_\_\_) and not paid retroactively.

Paragraph "3" – The gym membership reimbursement will increase from \$100.00 to \$150.00 effective upon ratification prospectively (insert date \_\_\_\_\_) and not paid retroactively.

**7. Article 27 – Schedule "A" Base Wage Schedules**

Base wage increases for all wage schedules (police officer, dispatcher, senior typist):

- 1/1/2020 – 3.00 % increase to base wage schedules, retroactively paid.
- 1/1/2021 – 3.00 % increase to base wage schedules, retroactively paid.
- 1/1/2022 – 4.00 % increase to base wage schedules, retroactively paid.
- 1/1/2023 – 3.50 % increase to base wage schedules.
- 1/1/2024 – 3.25 % increase to base wage schedules.
- 1/1/2025 – 3.00 % increase to base wage schedules.

New salary schedules will be created and inserted into the final collective bargaining agreement.

**8. Article 30 – Uniform and Clothing Allowance**

Paragraph "1": Uniform and cleaning allowance to be implemented upon ratification (insert date \_\_\_\_\_) and not paid retroactively:

1/1/2022	1/1/2023
\$1,075.00	\$1,150.00

**9. Article 35 – Health Insurance**

Paragraph “2” amend as follows:

For those bargaining unit members hired before the date of ratification (insert date \_\_\_\_\_), the health insurance premium contributions will increase as follows:

1/1/2020 – \$200.00 for all plans and coverage level over the 1/1/2019 rate (retroactively deducted from retroactive wage increases).

1/1/2021 – \$200.00 for all plans and coverage levels over the 1/1/2020 rates (retroactively deducted from retroactive wage increases).

1/1/2022 – \$200.00 for all plans and coverage levels over the 1/1/2021 rates (retroactively deducted from retroactive wage increases on a prorated basis).

1/1/2023 – \$200.00 for all plans and coverage levels over the 1/1/2022 rates.

1/1/2024 – \$200.00 for all plans and coverage levels over the 1/1/2023 rates.

1/1/2025 – \$200.00 for all plans and coverage levels over the 1/1/2024 rates.

For those bargaining unit members hired after date of ratification (insert date), those bargaining unit members shall contribute \$750.00 more per year than employees hired before the date of ratification (insert date \_\_\_\_\_) toward health insurance coverage.

**10. New Proposed Article – General Provisions**

Compensation for a field training officer (FTO) while performing FTO duties will be one hour for each 8 hour shift of performing FTO duties, at his/her applicable straight (non-overtime) rate of pay, in that pay period (e.g., 8 hour shift hours conducting FTO work = 1 hour of compensatory time) to take effect prospectively upon ratification (insert date \_\_\_\_\_) and not paid retroactively. This benefit will not be prorated where a FTO performs less than 8 hours of FTO duties on a shift.

**11. Article 24 – Vacation Time and Scheduling**

New Paragraph “7”: Effective upon ratification (insert date \_\_\_\_\_), vacation weeks must be requested and approved no less than 21 days prior to the start of that vacation week. Vacation requests that are made less than 21 days prior to the start of the vacation week will be denied unless the request to use vacation can be approved without causing overtime to occur.



New Paragraph "8": Effective upon ratification (insert date \_\_\_\_\_), vacation weeks must be used in their entirety. All regularly scheduled work days of the requested week (Sunday through Saturday) must be taken as vacation days. If an employee wishes to cancel any of these days, the week shall be cancelled in its entirety. Exceptions may be considered, on a case by case basis, and must be approved by the squad lieutenant. If a vacation week is cancelled, another employee may request that week (based on seniority), provided it is 21 days in advance of that week.

### 12. New Section – Time Off in Advance of Retirement

Effective upon ratification (insert date \_\_\_\_\_), employees who are retiring shall not be removed from the work schedule more than 21 days prior to their retirement date. Consideration for time off requests more than 21 days in advance of their retirement date are subject to all applicable time off request and shift manning requirements.

### 13. Retroactivity and/Implementation

The implementation of the January 1, 2022 compensation increases (i.e., the payment for Paragraph "4" - On call, Paragraph "5" - Personal Leave, Paragraph "6" Master's Degree Increase, Gym Membership, Paragraph 8 Uniform Allowance, Paragraph 11 – FTO Payment, and Schedule B Meal Allowances) will be not be implemented until the date (insert date \_\_\_\_\_) the City Council ratifies this this agreement and not be paid retroactively.

Concerning the calculation of retroactive pay, retroactive pay for the period of January 1, 2020 through the ratification of the tentative agreement by the City Council (insert date) will be calculated using the base wage increases agreed to for "Schedule A" and applying those percentage increases across the board to the various wage categories affected by those increases to the extent those payments are applicable to the specific employee (i.e., gross Regular Pay, College Degree Incentive, Overtime, Compensatory Time Payout, Temporary Status Change, Standby Pay, Retirement Accumulation Payout, Disability Pay, and Vacation Pay) during that time. Any retroactive payments made in 2020 for the 2017-2019 contract settlement years would be excluded from the wage categories to which the "Schedule A" percentage increases would be applied in this calculation identified above and no retroactive pay increases would be paid on those wages. Retroactive payments made in 2020 for specifically the 2020 year would be included in the salaries in the calculation.

To facilitate the calculation of retroactive pay under this proposal, except for the treatment of retroactive payments made in 2020 for the 2017-2019 contract as outlined above, retroactive increases will be based upon the specific calendar year the wages were paid in. Under this method of calculating retroactive pay, the retroactive increase on wages earned in the prior calendar year but actually paid in the next calendar year will be paid at the rate applicable to the "next" calendar year. For example:

- The retroactive increase on wages earned in December 2019 but paid in January 2020 will be paid at the 2020 rate.

Final MOA 4.18.2022

- The retroactive increase on other wages earned in 2020 and paid in 2020 will be paid at the 2020 rates.
- The retroactive increase on wages earned in December 2020 but paid in January 2021 will be paid at the 2021 rate.
- The retroactive increase on other wages earned in 2021 and paid in 2021 will be paid at the 2021 rates.
- The retroactive increase on wages earned in December 2021 but paid in January 2022 will be paid at the 2022 rate.
- The retroactive increase on other wages earned in 2022 and paid in 2022 will be paid at the 2022 rates.

Thereafter, "Schedule A" increases will be applied based upon when wages were earned, not paid.

The increases in health insurance premium contributions (Paragraph 10 above) will also be deducted from retroactive payments.

The City will support its retroactive pay calculations by preparing a bargaining-unit wide worksheet that lists the retroactive pay by employee with the supporting wage totals that the calculation is based upon. Munis payroll reports can be run on a department-wide basis as support for the wage totals used in the City's worksheet. Retroactive payments will be made, and supporting calculations made available, within 45 calendar days of the City Council's Ratification of a Memorandum of Agreement.

**Schedule B:**

The City agrees to the increased amounts proposed by the PBA effective upon ratification prospectively (insert date \_\_\_\_\_) and not paid retroactively but counter proposes that the meal allowance will only be payable when an employee works a mandatory overtime assignment or is performing police duties or training obligations outside the City of Kingston. The payment, accordingly, would not apply to voluntary overtime assignments. The payments will be as follows

	1/1/2022	1/1/2023
Breakfast	\$8.50	\$9.25
Lunch	\$9.00	\$10.00
Dinner	\$9.50	\$11.00

14. This memorandum of agreement is subject to ratification by both parties' principals before it becomes final and binding.

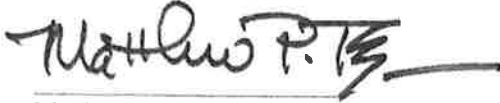
15. All other remaining provisions of the expired agreement will remain unchanged unless addressed by this memorandum of agreement.

-continued on next page-

Final MOA 4.18.2022

Dated: April 18, 2022

For the City of Kingston:

Handwritten signature of Matthew P. Ryan in black ink, written over a horizontal line.

Matthew P. Ryan  
Labor Counsel

For the PBA:

Handwritten signature of Bryan Aitken in black ink, written over a horizontal line. The number "#223" is written in the upper right corner of the signature area.

Bryan Aitken  
PBA President

14

CITY OF KINGSTON

Office of the Mayor

mayor@kingston-ny.gov

F7A

Steven T. Noble  
Mayor



---

June 3rd, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Funding for Wall Repair

Dear President Shaut,

I am requesting \$300,000 to assist with the repair of a wall behind buildings on West Strand Street. The wall sits on multiple property boundaries. Multiple buildings on the surrounding properties are on the National Historic Registry. The damages to this wall pose a risk to these historic buildings and should be addressed before something dangerous occurs. A picture of the damage is attached with this letter.

Thank you in advance for your consideration. If you have any further questions, please do not hesitate to contact me.

Respectfully submitted,

Steven T. Noble  
Mayor

STN:rjv

**THE CITY OF KINGSTON COMMON COUNCIL**

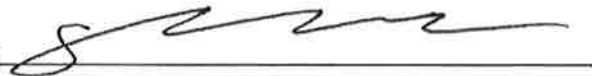
**FINANCE AND AUDIT  
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: MAYOR                      DATE: \_\_\_\_\_

Description:

REQUEST FOR \$300,000 TO REPAIR WALL THAT IS AT RISK OF DAMAGING MULTIPLE BUILDINGS ON THE NATIONAL HISTORIC REGISTRY.

Estimated Financial Impact: \$ \_\_\_\_\_                      Signature 

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
	Reynolds Scott Childress, Ward 3, Chairman	
Tony Davis, Ward 5		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		







6

F+A

# CITY OF KINGSTON

## Office of the City Clerk & Registrar of Vital Statistics

cityclerk@kingston-ny.gov

Steven T. Noble, Mayor  
Elisa Tinti, City Clerk & Registrar



Deidre Sills, Deputy Clerk  
Susan Mesches, Deputy Registrar

President Shaut  
420 Broadway  
Kingston, New York 12401

May 11, 2022

Dear President Shaut,

I would like to request a budget transfer from contingency in the amount of \$4794.00 to the Common Council Maintenance of equipment line to pay the expense of microphone repairs.

Thank you,  
Elisa Tinti

**THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**

**REQUEST DESCRIPTION**

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER   
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER   
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: City Clerk

DATE: 3/23/2022

Description: Requesting a 2022 transfer from contingency to Common Council maintenance of equipment budget in the amount of \$4,794.00 to cover the expense of microphone repairs in Chambers

From: A1.1990.14.5404 Contingency \$4,794.00  
To: A1.1010.5441 CC Maint. of Equip. \$4,794.00

Estimated Financial Impact: \$ \_\_\_\_\_

Signature \_\_\_\_\_



Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
Type I Action \_\_\_\_\_  
Type II Action \_\_\_\_\_  
Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u><b>Committee Vote</b></u>	<u><b>YES</b></u>	<u><b>NO</b></u>
Reynolds Scott Childress, Ward 3, Chairman		
Tony Davis, Ward 5		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		



6

FIA

**CITY OF KINGSTON**  
**Office of Grants Management**  
grants@kingston-ny.gov

Ruth Ann Devitt-Frank, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Authorization to Accept Recreational Trails Program (RTP) Grant Funds from the NYS Office of Parks, Recreation, & Historic Preservation (NYSOPRHP) and to execute any and all related documents.

Dear President Shaut,

I am writing to request that consideration of a resolution authorizing acceptance of the above-mentioned grant be placed on the agenda of the appropriate committee in June. The City applied for this grant through the 2019 CFA round and was awarded \$250,000 in December 2019.

This grant will support construction of the Kingston Point Rail Trail (KPRT) Phase 2, which is currently in the design phase. In order to execute the grant contract, the funding agency requires the City to provide an Acceptance of Grant Funds Resolution. Also required is a formal design report, which will be completed once the designs for the selected alternative are completed.

The KPRT Phase 2 project is on the Kingston Greenline and the Empire State Trail, beginning at the Garraghan Drive Trailhead in front of the Rondout Gardens Apartments. It will ultimately provide the missing connection for non-motorized travelers between KPRT Phase 1, which runs from the Jansen Street Trailhead to Garraghan, and KPRT Phase 3 from West Strand to Kingston Point.

Would you please forward this communication to the appropriate committee for further discussion — if you have any further questions, please do not hesitate to contact me at 845-334-3962 or rfrank@kingston-ny.gov.

Thank you in advance for your consideration.

Sincerely,

Ruth Ann Devitt-Frank

6

RESOLUTION \_\_\_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO ACCEPT RECREATIONAL TRAILS PROGRAM GRANT FUNDS IN THE AMOUNT OF \$250,000 FROM THE NEW YORK STATE OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION FOR THE KINGSTON POINT RAIL TRAIL PHASE 2 PROJECT, AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance/Audit Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, that the City of Kingston applied for financial assistance from the New York State Office of Parks, Recreation and Historic Preservation ("OPRHP") under the Recreational Trails Program (RTP) for the purpose of funding the Kingston Point Rail Trail Phase 2 Project;

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the matching funding requirements of \$62,500 are expected through another grant, force account or, if necessary, bonding to be requested; and

WHEREAS, the action is categorized under SEQR 6NYCRR, Part 617 as Unlisted.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. The City of Kingston is authorized and directed to accept these grant funds in an amount not to exceed \$250,000 for the project described in the grant application;

SECTION 2. The City of Kingston is authorized and directed to agree to the terms and conditions of the Master Contract with OPRHP for the Kingston Point Rail Trail Phase 2 Project;

SECTION 3. The City of Kingston is authorized and directed to agree to the terms and conditions of any required deed of easement granted to OPRHP that affects title to real property owned by the municipality and improved by the grant funds, which may be a duly recorded public access covenant, conservation easement, and/or preservation covenant; and

SECTION 4. The governing body of the municipality delegates signing authority to execute the Master Contract and any amendments thereto, any required deed of easement, and any other certifications to the Mayor of the City of Kingston.

SECTION 5. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

6

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_ AUTHORIZATION x CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_ BUDGET MODIFICATION \_\_\_\_\_ ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_ BONDING REQUEST \_\_\_\_\_ OTHER \_\_\_\_\_

DEPARTMENT: Grants Management

DATE: \_\_\_\_\_

Description: Authorizing the Mayor to accept Recreational Trails Program funds in the amount of \$250,000 from the New York State Office of Parks, Recreation and Historic Preservation for the Kingston Point Rail Trail Phase 2 Project, and to execute and all related documents.

The grant carries a 10% match requirement of \$62,500, which will be fulfilled through another grant, force account or, if necessary, bonding to be requested.

The total project cost is \$312,500.

Estimated Financial Impact: To be determined Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision: Type I Action \_\_\_\_\_ Type II Action \_\_\_\_\_ Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

Table with 3 columns: Committee Vote, YES, NO. Rows include Reynolds Scott-Childress, Tony Davis, Michael Olivieri, Steve Schabot, and Michele Hirsch.

7

F7A

**CITY OF KINGSTON**  
**Office of Grants Management**  
grants@kingston-ny.gov

Ruth Ann Devitt-Frank, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Authorization to Expend NYS Downtown Revitalization Initiative Grant No. 20180136 from the NYS Office of Homes and Community Renewal

Dear President Shaut,

I am writing to request that consideration of a resolution authorizing expenditure of the above-mentioned grant be placed on the agenda of the appropriate committee in June. This grant is part of the Kingston's 2017 DRI grant award and is administered by the Office of Homes and Community Renewal.

Grant funds support the City's DRI Stockade Business District Small Grants Program, which is the first initiative to be undertaken in partnership with the Ulster County Office of Economic Development under a new Shared Services Agreement for Economic Development. Its goal is to assist home and business owners located in the neighborhood. Owners are invited to apply to one of three components: the Micro-Enterprise Grant Program, Business Façade Improvement Grant Program, or the Residential Rehabilitation Improvement Program. Further details are available at <https://engagekingston.com/uptownbusinessgrants>.

Would you please forward this communication to the appropriate committee for further discussion — if you have any further questions, please do not hesitate to contact me at 845-334-3962 or rfrank@kingston-ny.gov.

Thank you in advance for your consideration.

Sincerely,

*Ruth Ann Devitt-Frank*  
Ruth Ann Devitt-Frank

7  
RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO EXPEND FUNDS IN THE FIRST INSTANCE FOR THE CITY OF KINGSTON'S DOWNTOWN REVITALIZATION INITIATIVE (DRI) GRANT NO. 20180136 FROM THE NYS OFFICE OF HOMES AND COMMUNITY RENEWAL (HCR) FOR THE DRI STOCKADE BUSINESS DISTRICT SMALL GRANTS PROGRAM.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston has been awarded a Downtown Revitalization Initiative No. 20180136 in the amount of \$600,000 from the NYS Office of Community Renewal for the DRI Stockade Business District Small Grants Program; and

WHEREAS, the grant does not require matching funding funds; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under these grants will be in accordance with all terms and conditions contained in guidelines provided by the NYS Office of Homes and Community Renewal.

SECTION 2. The Mayor of the City of Kingston is hereby authorized to expend funds in the first instance under the terms of the Downtown Revitalization Initiative No. 20180136.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_ AUTHORIZATION x CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_ BUDGET MODIFICATION \_\_\_\_\_ ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_ BONDING REQUEST \_\_\_\_\_ OTHER \_\_\_\_\_

DEPARTMENT: Grants Management

DATE: \_\_\_\_\_

Description: Authorizing the Mayor to expend funds in the first instance for the Downtown Revitalization Initiative grant No. 20180136 from the NYS Office of Homes and Community Renewal the amount of \$600,000 for the DRI Stockade Business District Small Grants Program. No local match is required.

The total project cost is \$600,000.

Estimated Financial Impact: \$ 0

Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision: Type I Action \_\_\_\_\_ Type II Action \_\_\_\_\_ Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

Table with 3 columns: Committee Vote, YES, NO. Rows include Reynolds Scott-Childress, Tony Davis, Michael Olivieri, Steve Schabot, and Michele Hirsch.

8

F+A

**CITY OF KINGSTON**  
**Office of Grants Management**  
grants@kingston-ny.gov

Kristen E. Wilson, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Grants Management Budget Transfers for DRI Stockade Business District Small Grants Program

Dear President Shaut,

The Office of Grants Management requests placement on the agenda of the appropriate committee to discuss a budget transfer related to the above-mention program.

I request that we transfer the amount of the award of \$600,000 from the Grants Management NYS Grant account to the Contracted Services account.

This award supports the City's DRI Stockade Business District Small Grants Program, which is the first initiative to be undertaken in partnership with the Ulster County Office of Economic Development under a new Shared Services Agreement for Economic Development. Its goal is to assist home and business owners located in the neighborhood. Owners are invited to apply to one of three components: the Micro-Enterprise Grant Program, Business Façade Improvement Grant Program, or the Residential Rehabilitation Improvement Program. Further details are available at <https://engagekingston.com/uptownbusinessgrants>.

Thank you for your consideration.

Sincerely,

*Ruth Ann Devitt-Frank*  
Ruth Ann Devitt-Frank

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER <u>X</u> _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT Grants Management DATE \_\_\_\_\_

**Description:** This is a request to transfer DRI Stockade Business District Small Grants Program funds in the amount of \$600,000 from A16990.3389 NYS Grant to A16990.5472 Contracted Services.

No local match is required for this project.

Estimated Financial Impact \$0 Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman, Ward 2		
Reynolds Scott-Childress, Ward 3		
Anthony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		



9

F1A

CITY OF KINGSTON  
Office of Grants Management  
grants@kingston-ny.gov

Ruth Ann Devitt-Frank, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Authorization to Expend CDBG-CV grant no. 599CVPS71-22 from the NYS Office of Homes and Community Renewal

Dear President Shaut,

I am writing to request that consideration of a resolution authorizing expenditure of the above-mentioned grant be placed on the agenda of the appropriate committee in June. This grant is part of a one-time Community Development Block Grant (CDBG) Coronavirus Aid, Relief and Economic Security Act (CARES) program administered by the Office of Homes and Community Renewal.

Grant funds will support a one-year pilot program in which the Kingston Fire Department will partner with an agency specializing in mental health care to staff a mobile unit with a new team of two responders (a social worker and an emergency medical technician). This Kingston team will provide a person-centric mobile crisis response to noncriminal, nonemergency police and medical calls, as well as other requests for service that are not clearly criminal or medical such as issues related to poverty and homelessness. The Team will use an ambulance to allow for easy transportation to behavioral health or healthcare centers. The service will operate from 10:00 am to 6:00 pm, Monday through Friday, which is peak call time for existing mobile mental health teams that serve all of Ulster County.

The Kingston Team will be able to respond swiftly because it will exclusively serve the City and have access to an emergency vehicle. They will be able to address time-sensitive mental health calls in which individuals in crisis cannot wait an hour or more for other mobile mental health teams that serve the entire county. Individuals experiencing homelessness, substance-abuse disorder, poverty, and/or depression or other mental health issues will have immediate access to assistance from trained social work and emergency professionals.

Would you please forward this communication to the appropriate committee for further discussion – if you have any further questions, please do not hesitate to contact me at 845-334-3962 or rfrank@kingston-ny.gov.

Thank you in advance for your consideration.

Sincerely,

Ruth Ann Devitt-Frank

9

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO EXPEND FUNDS IN THE FIRST INSTANCE FOR THE CITY OF KINGSTON'S CDBG-CV GRANT NO. 599CVPS71-22 IN THE AMOUNT OF \$321,034 FROM THE NYS OFFICE OF HOMES AND COMMUNITY RENEWAL (HCR) FOR MOBILE MENTAL HEALTH CO-RESPONSE TEAM PILOT PROGRAM, AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston has been awarded a CDBG-CV grant no. 599CVPS71-22 from the NYS Office of Community Renewal for the Mobile Mental Health Co-Response Team pilot program; and

WHEREAS, the grant does not require matching funds; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under these grants will be in accordance with all terms and conditions contained in guidelines provided by the NYS Office of Homes and Community Renewal.

SECTION 2. The Mayor of the City of Kingston is hereby authorized to expend funds in the first instance under the terms of the CDBG-CV grant no. 599CVPS71-22 in the amount of \$321,034.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

9

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION x \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_  
BONDING REQUEST \_\_\_\_\_  
OTHER \_\_\_\_\_

DEPARTMENT: Grants Management

DATE: \_\_\_\_\_

Description: Authorizing the Mayor to expend funds in the first instance for the CDBG-CV grant no. 599CVPS71-22 in the amount of \$321,034 for the City of Kingston Mobile Mental Health Co-Response Team pilot program. No local match is required.

The total project cost is \$321,034.

Estimated Financial Impact: \$ 0

Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
Type I Action \_\_\_\_\_  
Type II Action \_\_\_\_\_  
Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

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**CITY OF KINGSTON**  
**Office of Grants Management**  
grants@kingston-ny.gov

Kristen E. Wilson, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: Fire Department Budget Transfers for Mobile Mental Health Co-Response Team

Dear President Shaut,

The Office of Grants Management, Comptroller's Office, and Fire Department request placement on the agenda of the appropriate committee to discuss a set of budget transfers related to a new CDBG CARES grant award of ~~\$315,904.06~~.

I request that we transfer this amount from the Fire Department's Federal Assistance account to the accounts listed on the attached spreadsheet. The total grant award is broken down on the spreadsheet according to the amounts to be transferred to separate lines. <sup>\$321,034</sup>

This award supports the City's pilot Mobile Mental Health Co-Response Team Program in which the Kingston Fire Department will partner with an agency specializing in mental health care to staff a mobile unit with a new team of two responders (a social worker and an emergency medical technician). This Kingston team will provide a person-centric mobile crisis response to noncriminal, nonemergency police and medical calls, as well as other requests for service that are not clearly criminal or medical such as issues related to poverty and homelessness. The Team will use an ambulance to allow for easy transportation to behavioral health or healthcare centers. The service will operate from 10:00 am to 6:00 pm, Monday through Friday, which is peak call time for existing mobile mental health teams that serve all of Ulster County.

The Kingston Team will be able to respond swiftly because it will exclusively serve the City and have access to an emergency vehicle. They will be able to address time-sensitive mental health calls in which individuals in crisis cannot wait an hour or more for other mobile mental health teams that serve the entire county. Individuals experiencing homelessness, substance-abuse disorder, poverty, and/or depression or other mental health issues will have immediate access to assistance from trained social work and emergency professionals.

Thank you for your consideration.

Sincerely,

Ruth Ann Devitt-Frank

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER <u>X</u> _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT Grants Management DATE \_\_\_\_\_

**Description:** This is a request to transfer funds from Federal Assistance A13410.4589 totaling \$321,034 to multiple other lines in the Fire Department broken down as per the attached spreadsheet.

Estimated Financial Impact \$0 Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Douglas Koop, Chairman. Ward 2		
Reynolds Scott-Childress, Ward 3		
Anthony Davis, Ward 6		
Patrick O'Reilly, Ward 7		
Steven Schabot, Ward 8		

**CDBG CARES Grant: Budget Transfers  
(Transfer from A13410.4589)**

<b>Project Budget Line Items</b>	<b>Amount</b>	<b>Transfer To A13410.</b>
EMT Salary	\$52,600.00	5101
EMT Fringe		
Social Security	\$4,024.00	5811
Hospital & Medical	\$22,276.00	5821
Partner Agency	\$99,311.07	5472
Dispatch Instructor	\$781.61	5472
Dispatch Trainee Time	\$4,049.10	5103
Dispatch Training Materials	\$300.00	5416
Ambulance	\$85,000.00	5211
Ambulance Fuel	\$2,000.00	5426
Ambulance Maintenance	\$3,000.00	5444
Medical Supplies	\$5,336.00	5485
Cell Phones	\$959.76	5421
Laptop	\$6,266.52	5205
Program Delivery	<u>\$35,129.94</u>	5472
	\$321,034.00	

17A

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**CITY OF KINGSTON**  
**Office of Grants Management**  
grants@kingston-ny.gov

Ruth Ann Devitt-Frank, Director



Steven T. Noble, Mayor

June 3, 2022

Honorable Andrea Shaut  
President/Alderman-at-Large  
Kingston Common Council  
420 Broadway  
Kingston, NY 12401

Re: 2022 Consolidated Funding Applications for State Grants

Dear President Shaut,

I am writing to request that consideration of resolutions for the City's 2022 New York State Consolidated Funding Applications (CFAs) be placed on the agenda of the appropriate committee in June. The CFA round is now open for the 2022 season with submissions due on July 29. The applications require authorizing or endorsement resolutions, which will need to be passed at the July Common Council meeting. With this communication I am submitting draft resolutions for six City projects and two community organizations for consideration.

Currently, our team is working on the full details and budgets for the projects we plan to submit for funding. As we do not yet have complete budgets, the attached draft resolutions state the maximum amount of funding for which we can apply. A list of the projects with brief descriptions is also attached for your review. We may be able to provide more details regarding the grant budgets at the meeting because we will have had more time to develop our project proposals.

If there are any questions about any of the projects, please do not hesitate to call me at 845-334-3962 or email me at rfrank@kingston-ny.gov.

Thank you in advance for your consideration.

Sincerely,

Ruth Ann Devitt-Frank







**2022 CFA: SUMMARY OF CoK GRANT APPLICATIONS**

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**1. Dietz Stadium Upgrades: Phase 3A**

Funding Source: OPRHP Parks Program  
Total Grant Project Cost: \$667,000  
Application Amount: \$500,000  
Grant Match Required: 25% = \$167,000

Project Summary: This project will construct multiple components on the stadium side that were identified in the comprehensive master plan and for which designs will be completed by early 2023. The components are: expansion of the SE field practice area; construction of a new, relocated basketball court; and upgrades to the grandstand press box. The project supports the City's DRI.

**2. Kingston Neighborhood Skate Park**

Funding Source: OPRHP Heritage Area Program  
Total Grant Project Cost: \$667,000  
Application Amount: \$500,000  
Grant Match Required: 25% = \$167,000

Project Summary: This project is the creation of a skate park, where community members can safely skateboard, inline skate, or practice specialized bicycle moves. This designated area will be located in Hasbrouck Park. Grant funds will be used to procure design and installation services and the components to be installed.

**3. Refrigerant Management Plan**

Funding Source: DEC Climate Smart Communities  
Total Grant Project Cost: \$100,000  
Application Amount: \$50,000  
Grant Match Required: 50% = \$50,000

Project Summary: Funding will support a multi-pronged, comprehensive approach, in collaboration with the Climate Smart Kingston Commission, to refrigerant management. The goal is to develop a comprehensive plan to address municipal refrigerant purchase, management, and disposal to reduce GHG emissions. There will be five key objectives to the program: (1) a Refrigerant Management Plan (2) Environmental Asset Management (3) Environmental Procurement Policy (4) Educational Campaign (5) Amnesty Program to waive collection fees.

**4. Engineering Report for Sanitary Sewer Collection System/Pump Stations Upgrades**

Funding Source: EFC Wastewater Infrastructure Engineering Planning Grant Program  
Total Grant Project Cost: \$62,500  
Application Amount: \$50,000  
Grant Match Required: 20% = \$12,500

Project Summary: Funds will be used to create an approvable engineering report meeting NYSEFC requirements for the City's 18 pump stations, which have an average age of 40 years. Various deficiencies negatively affect reliability and resiliency, causing high maintenance and repair needs. The project will produce a study identifying and prioritizing needs at each station. The study will be used to guide future activities and support future funding requests for construction, likely in the 2023 CFA round.

### **5. Engineering Report for Wastewater Treatment Plant Upgrades**

Funding Source:	EFC Wastewater Infrastructure Engineering Planning Grant Program
Total Grant Project Cost:	\$62,500
Application Amount:	\$50,000
Grant Match Required:	20% = \$12,500

Project Summary: Currently, a number of infrastructure components at the City's Wastewater Treatment Plant are near the end of their useful life and in urgent need of repair, replacement, or upgrades. These include the headworks structure, digester, control house boiler, grit tank bridge and whirly bird, settled sewage pump and other items. Modern replacements will result in energy savings, process improvements, increased capacity and improved reliability, and improved availability of spare parts.

Funds will be used to produce an engineering report that meets NYSEFC requirements; this will guide future activities and support future funding requests for construction, likely in the 2023 CFA round.

### **6. Midtown Brownfield Opportunity Area Designation**

**Funding Source:** *NYS Department of State Brownfield Opportunity Area Program*  
**Total Entire Project Cost:** \$333,333  
**Application Amount:** \$300,000  
**Grant Match Required:** \$33,333 (10% of Total Project Cost)

**Project Summary:** This grant will fund the development of a BOA Nomination for a section of Midtown, which is an area affected by a concentration of known or suspected brownfields. A full Nomination provides an in-depth and thorough description and analysis — including an economic and market trends analysis — of existing conditions, opportunities, and re-use potential for properties located in the proposed BOA area. There will be an emphasis on the identification and reuse potential of strategic brownfield sites that may be catalysts for revitalization.

An integral part of a Nomination is a description of key findings and recommendations to promote area-wide revitalization and redevelopment of strategic sites. Nominations may also include detailed analyses and recommendations to advance redevelopment such as conceptual site design, cost estimation, artist renderings, development of pro formas, and marketing strategies.

## SUMMARY OF COMMUNITY GROUP APPLICATIONS

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### **(1) RUPCO**

RUPCO requests an endorsing resolution to support an application to the NYS Homes and Community Renewal Main Street Program for the **Revitalize Broadway Corridor Program**. This is a mixed-use project for commercial and residential units that will stimulate reinvestment and leverage additional funds to sustain neighborhood and business district revitalization efforts.

### **(2) Reher Center for Immigrant Culture and History**

The Reher Center requests an endorsing resolution for an application to the NYS Office of Parks, Recreation & Historic Preservation EPF Program for the **Reher Center Rehabilitation Project**, which includes comprehensive repairs and upgrades to the exterior envelope and roof of their flagship building at 101 Broadway.

The building is an active cultural center and museum that focus on immigrant stories of the Hudson Valley. Its continuing restoration will enable it to function, for generations to come, as an interpretive center for tours and programs on the themes of immigration, community, industry, and bread — and honor the Reher family's legacy and history of the Rondout neighborhood.



11

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS OFFICE OF PARKS, RECREATION & HISTORIC PRESERVATION (NYS OPRHP) FOR AN ENVIRONMENTAL PROTECTION FUND (EPF) PARKS PROGRAM GRANT IN THE AMOUNT OF \$500,000 FOR THE DIETZ STADIUM UPGRADES PHASE 3 PROJECT AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS Office of Parks, Recreation and Historic Preservation for an EPF Parks Program Grant in the amount of \$500,000 for the Dietz Stadium Upgrades Phase 3 Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$167,000 to be provided by in-kind donation, force account, another grant, private contributions, and, if necessary, previously approved bonding under Resolution 190 of 2021; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by the NYS OPRHP.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS OPRHP for an EPF Parks Program in the amount of \$500,000 for the Dietz Stadium Upgrades Phase 3 Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

11

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION <u>x</u> _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT: Grants Management DATE: \_\_\_\_\_

Description: To request authorization for the Mayor to apply and execute documents for a grant from the NYS OPRHP for an EPF Parks Program Grant for funds in an amount of \$500,000 for Phase 3 site upgrades to Dietz Stadium in support of the Downtown Revitalization Initiative Strategic Plan.

The match requirement of 25% in the amount of \$167,000 will be provided by in-kind, force account funds, donations and, if necessary, previously approved bonding under Resolution 190 of 2021.

The total project cost is \$667,000.

Estimated Financial Impact: to be determined Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS OFFICE OF PARKS, RECREATION AND HISTORIC PRESERVATION (NYS OPRHP) FOR A HERITAGE AREA IN THE AMOUNT OF \$500,000 FOR THE KINGSTON NEIGHBORHOOD SKATE PARK PROJECT AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS OPRHP for a Heritage Area Grant for funds in an amount of \$500,000 for the Kingston Neighborhood Skate Park Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$167,000 to be provided by in-kind donation, force account, another grant, private contributions, and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS OPRHP.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from the NYS OPRUP Heritage Area Program in the amount of \$500,000 for the Kingston Neighborhood Skate Park Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_ AUTHORIZATION x CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_ BUDGET MODIFICATION \_\_\_\_\_ ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_ BONDING REQUEST \_\_\_\_\_ OTHER \_\_\_\_\_

DEPARTMENT: Grants Management

DATE: \_\_\_\_\_

Description: To request authorization for the Mayor to apply and execute documents for a grant from the NYS OPRHP Heritage Area Program for funds in an amount of \$500,000 for the Kingston Neighborhood Skate Park Project.

The match requirement of 25% in the amount of \$167,000 will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.

The total project cost is \$667,000.

Estimated Financial Impact: to be determined

Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision: Type I Action \_\_\_\_\_ Type II Action \_\_\_\_\_ Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

Table with 3 columns: Committee Vote, YES, NO. Rows include Reynolds Scott-Childress, Tony Davis, Michael Olivieri, Steve Schabot, Michele Hirsch.



11

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS DEPARTMENT OF ENVIRONMENTAL CONSERVATION (NYS DEC) FOR A CLIMATE SMART COMMUNITIES (CSC) PROGRAM GRANT IN THE AMOUNT OF \$50,000 FOR A MUNICIPAL REFRIGERANT MANAGEMENT PLAN AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS DEC for a CSC Program Grant for funds in an amount of \$50,000 for the Kingston Refrigerant Management Plan; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$50,000 to be provided by in-kind force account, in-kind volunteer support, program fee waivers, and City budget; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by Grantor Name.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from the NYS DEC for CSC Program Grant in the amount of \$50,000 for the Kingston Refrigerant Management Plan and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022



THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: Grants Management DATE: \_\_\_\_\_

Description: To request authorization for the Mayor to apply and execute documents for a grant from the NYS DEC for a CSC Program Grant for funds in an amount of \$50,000 for the Kingston Refrigerant Management Plan.

The match requirement of 50% in the amount of \$50,000 will be provided by in-kind, force account funds, program fee waivers and City budget.

The total project cost is \$100,000.

Estimated Financial Impact: \$0 Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

11

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS ENVIRONMENTAL FACILITIES CORPORATION (NYS EFC) GRANTOR NAME FOR A WASTERWATER INFRASTRUCTURE ENGINEERING PLANNING GRANT IN THE AMOUNT OF \$50,000 FOR THE SANITARY SEWER COLLECTION SYSTEM & PUMP STATIONS UPGRADES PROJECT AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS EFC Wastewater Infrastructure engineering planning grant for funds in an amount of \$50,000 for the Sanitary Sewer Collection System & Pump Stations Upgrades Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$12,500 to be provided by force account and City budget; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS EFC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS EFC for Wastewater Infrastructure Engineering Planning Grant in the amount of \$50,000 for the Sanitary Sewer Collection System & Pump Station Upgrades Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION <u>x</u> _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER _____

DEPARTMENT: Grants Management DATE: \_\_\_\_\_

**Description:** To request authorization for the Mayor to apply and execute documents for a grant from the NYS Environmental Facilities Corporation in the amount of \$50,000 for the Sanitary Sewer Collection System & Pump Stations Project.

The match requirement of 20% in the amount of \$12,500 will be provided by force account and City budget.

The total project cost is \$62,500.

Estimated Financial Impact: \$0 Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS ENVIRONMENTAL FACILITIES CORPORATION (NYS EFC) GRANTOR NAME FOR A WASTERWATER INFRASTRUCTURE ENGINEERING PLANNING GRANT IN THE AMOUNT OF \$50,000 FOR THE WASTEWATER TREATMENT PLANT UPGRADES PROJECT AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS EFC Wastewater Infrastructure engineering planning grant for funds in an amount of \$50,000 for the Wastewater Treatment Plant Upgrades Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$12,500 to be provided by force account and City budget; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS EFC.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS EFC for Wastewater Infrastructure Engineering Planning Grant in the amount of \$50,000 for the Wastewater Treatment Plant Upgrades Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

11

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION <u>x</u> _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: Grants Management DATE: \_\_\_\_\_

Description: To request authorization for the Mayor to apply and execute documents for a grant from the NYS Environmental Facilities Corporation in the amount of \$50,000 for the Wastewater Treatment Plant Upgrades Project.

The match requirement of 20% in the amount of \$12,500 will be provided by force account and City budget.

The total project cost is \$62,500.

Estimated Financial Impact: \$0 Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:

Type I Action \_\_\_\_\_

Type II Action \_\_\_\_\_

Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman, Ward 3		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steve Schabot, Ward 8		
Michele Hirsch, Ward 9		

11

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AUTHORIZING THE MAYOR TO SUBMIT AN APPLICATION TO THE NYS DEPARTMENT OF STATE (NYS DOS) A BROWNFIELD OPPORTUNITY AREA PROGRAM GRANT IN THE AMOUNT OF \$300,000 FOR THE MIDTOWN BROWNFIELD OPPORTUNITY AREA DESIGNATION PROJECT NAME AND TO EXECUTE ANY AND ALL RELATED DOCUMENTS.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the City of Kingston is eligible to apply to the NYS DOS G a Brownfield Opportunity Area Program Grant for funds in an amount of \$300,000 for the Midtown Brownfield Opportunity Area Designation Project; and

WHEREAS, this application, should the grant be awarded, requires a match in the amount of \$33,300 to be provided by in-kind donation, force account, private contributions; and, if necessary, bonding to be requested; and

WHEREAS, there are specific requirements and regulations governing the expenditure of these funds; and

WHEREAS, the action is categorized under 6 NYCRR, Part 617.5 as Type II.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION 1. Administration of all funds under this grant will be in accordance with all terms and conditions contained in guidelines provided by NYS DOS.

SECTION 2. The Mayor of the City of Kingston is hereby authorized and directed to file an application for funds from NYS DOS for a Brownfield Opportunity Area Program Grant in the amount of \$300,000 for the Midtown Brownfiled Opportunity Area Designation Project and upon approval of said request to enter into and execute an agreement, and any and all related documents.

SECTION 3. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

Approved by the Mayor this \_\_\_\_ day  
of \_\_\_\_\_ 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

REQUEST DESCRIPTION

INTERNAL TRANSFER \_\_\_\_\_ AUTHORIZATION x CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_ BUDGET MODIFICATION \_\_\_\_\_ ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_ BONDING REQUEST \_\_\_\_\_ OTHER \_\_\_\_\_

DEPARTMENT: Grants Management

DATE: \_\_\_\_\_

Description

To request authorization for the Mayor to apply and execute documents for a grant from the NYS DOS for funds in an amount of \$300,000 for the Midtown Brownfield Opportunity Area Designation Project.

The match requirement of 10% of the project cost in the amount of \$33,333 will be provided by in-kind, force account funds, donations and, if necessary, bonding to be requested.

The total project cost is \$333,000.

Estimated Financial Impact: to be determined

Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision: Type I Action \_\_\_\_\_ Type II Action \_\_\_\_\_ Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

Table with 3 columns: Committee Vote, YES, NO. Rows include Reynolds Scott-Childress, Tony Davis, Michael Olivieri, Steve Schabot, and Michele Hirsch.



11

RESOLUTION \_\_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, ENDORSING SUPPORT FOR RUPCO, INC. FOR A GRANT FROM THE HOUSING TRUST FUND CORPORATION ADMINISTERED BY THE NYS HOMES AND COMMUNITY RENEWAL FOR THE NEW YORK MAIN STREET PROGRAM TO SUPPORT THE REVITALIZE BROADWAY CORRIDOR PROGRAM.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

**WHEREAS**, RUPCO, Inc., is applying to the NYS Main Street Program administered by the NYS Office of Community Renewal under the direction of the Housing Trust Fund for the Revitalize Broadway Corridor Program, a commercial and mixed-use building revitalization project located in the City of Kingston; and

**WHEREAS**, the project will stimulate reinvestment and leverage additional funds to establish and sustain neighborhood and business district revitalization efforts along the Broadway corridor in Kingston; and

**WHEREAS**, the project will include building improvement activities such as exterior façade and storefront or interior renovations of commercial and residential units and streetscape enhancement activities that will complement the building renovations; and

**WHEREAS**, the funder requires RUPCO as the applicant to obtain approval/endorsement of the governing body of the municipality or municipalities in which the project will be located.

**NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:**

**SECTION 1.** The Common Council of the City of Kingston, New York, approves and endorses the application of RUPCO, Inc. for a NYS Main Street Program grant under the Housing Trust Fund Corporation and the NYS Office of Community Renewal for the Revitalize Broadway Corridor Program located within this community.

**SECTION 2.** This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_ day  
of \_\_\_\_\_, 2022

Approved by the Mayor this \_\_\_\_ day  
of \_\_\_\_\_, 2022

\_\_\_\_\_  
Elisa Tinti, City Clerk

\_\_\_\_\_  
Steven T. Noble, Mayor

Adopted by Council on \_\_\_\_\_, 2022

11

THE CITY OF KINGSTON COMMON COUNCIL

FINANCE AND AUDIT COMMITTEE REPORT

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____ AUTHORIZATION _____ CLAIMS _____	CONTINGENCY TRANSFER _____ BUDGET MODIFICATION _____ ZONING _____	TRANSFER _____ BONDING REQUEST _____ OTHER <u>  x  </u>

DEPARTMENT: Office of Grants Management DATE: \_\_\_\_\_

Description

To request endorsement of RUPCO, Inc.'s CFA application for a grant from the Housing Trust Fund Corporation administered by NYS Homes and Community Renewal for the NYS Main Street Program.

The grant will support RUPCO's Revitalize Broadway Corridor Program, a commercial and mixed-use building and street enhancement project that will support neighborhood and business district revitalization and sustainability.

Estimated Financial Impact: \$0 \_\_\_\_\_ Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:

Type I Action \_\_\_\_\_

Type II Action \_\_\_\_\_

Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott-Childress, Chairman		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steven Schabot, Ward 8		
Michele Hirsch, Ward 9		

RESOLUTION \_\_\_ of 2022

RESOLUTION OF THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, ENDORSING SUPPORT FOR THE REHER CENTER FOR IMMIGRANT CULTURE AND HISTORY FOR A GRANT FROM THE ENVIRONMENTAL PROTECTION FUND (EPF) UNDER THE NEW YORK STATE OFFICE OF PARKS, RECREATION (NYS OPRHP), AND HISTORIC PRESERVATION FOR THE REHER CENTER REHABILITATION PROJECT, WHICH WILL INCLUDE COMPREHENSIVE REPAIRS AND UPGRADES TO THE ROOF AND EXTERIOR ENVELOPE OF THE REHER CENTER'S 101 BROADWAY BUILDING.

Sponsored by: Finance and Audit Committee Aldermen: Scott-Childress, Davis, Hirsch, Olivieri, Schabot

WHEREAS, the Reher Center for Immigrant Culture and History is applying to the NYS OPRHP for a grant under the EPF for the restoration of 101 Broadway, Kingston, New York, a site located within the territorial jurisdiction of the Council; and

WHEREAS, 101 Broadway is the home of the historic Reher Bakery, which is actively used as a cultural center and museum that focuses on immigrant stories of the Hudson Valley by preserving and interpreting this rare intact 19th-century building; and

WHEREAS, the rehabilitation of 101 Broadway is imperative for the building to function as an interpretive center for tours and programs on the themes of immigration, community, industry, and bread, and to honor the Reher family's legacy and the history of the Rondout neighborhood; and

WHEREAS, 101 Broadway is listed in the National Register of Historic Places as a contributing building in the Rondout Historic District, and is located in the Kingston Heritage Area; and

WHEREAS, 101 Broadway is singled out as one of the three best-surviving examples of late 19th c. architecture in the nomination for the Rondout Historic District; and

WHEREAS, the Reher Center, a 501c3 non-profit organization incorporated in the state of New York, will be the owner of 101 Broadway as of July 2022; and

WHEREAS, the grant application requests that the applicant obtain the approval and endorsement of the governing body of the municipality in which the project will be located.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF KINGSTON, NEW YORK, AS FOLLOWS:

SECTION I. The Common Council of the City of Kingston, New York, approves and endorses the application of the Reher Center for Immigrant Culture and History for a grant under the EPF for the Reher Bakery Rehabilitation Project located within this community.

SECTION 2. This resolution shall take effect immediately.

Submitted to the Mayor this \_\_\_\_\_ day

Approved by the Mayor this \_\_\_\_\_ day

of \_\_\_\_\_ 2022

of \_\_\_\_\_ 2022

**THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**

**REQUEST DESCRIPTION**

INTERNAL TRANSFER \_\_\_\_\_  
AUTHORIZATION \_\_\_\_\_  
CLAIMS \_\_\_\_\_

CONTINGENCY TRANSFER \_\_\_\_\_  
BUDGET MODIFICATION \_\_\_\_\_  
ZONING \_\_\_\_\_

TRANSFER \_\_\_\_\_  
BONDING REQUEST \_\_\_\_\_  
OTHER   x  

DEPARTMENT: Office of Grants Management DATE: \_\_\_\_\_

**Description**

To request endorsement of the Reher Center for Immigrant Culture and History's CFA application for a grant from the Environmental Protection Fund under the New York State Office of Parks, Recreation, and Historic Preservation for The Reher Center Rehabilitation Project.

This project will include comprehensive repairs and upgrades to the roof and exterior envelope of the Reher Center's 101 Broadway building.

Estimated Financial Impact: \$0 \_\_\_\_\_ Signature \_\_\_\_\_

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
Type I Action \_\_\_\_\_  
Type II Action \_\_\_\_\_  
Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u><b>Committee Vote</b></u>	<u><b>YES</b></u>	<u><b>NO</b></u>
Reynolds Scott-Childress, Chairman		
Tony Davis, Ward 6		
Michael Olivieri, Ward 7		
Steven Schabot, Ward 8		
Michele Hirsch, Ward 9		

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CITY OF KINGSTON  
Office of the Comptroller  
comptroller@kingston-ny.gov

John Tuey, Comptroller



Steven T. Noble, Mayor

June 2, 2022

Andrea Shaut, President  
City of Kingston Common Council  
City Hall, 420 Broadway  
Kingston, NY 12401

RE: 2022 Budgetary Transfer

Dear President Shaut,

I am submitting the attached 2022 budgetary transfer totaling \$16,650 to balance the Comptroller's office accounts on a year to date basis. There is no estimated financial impact on the City's 2022 budget.

Respectfully,

John R. Tuey, CPA  
Comptroller, City of Kingston

cc. Mayor Steven T. Noble

General Fund Budgetary Transfer

To:					From:				
<u>Fund</u>	<u>Org</u>	<u>Object</u>	<u>Acct Description</u>	<u>Amount</u>	<u>Fund</u>	<u>Org</u>	<u>Object</u>	<u>Acct Description</u>	<u>Amount</u>
A1	1315	5471	Service Contracts	7,650	A1	1315	5821	Hospital and Medical	4,900
A1	3320	5103	Overtime	5,000	A1	1330	5103	Overtime	1,500
A1	3320	5444	Vehicle Maintenance	3,000	A1	3320	5101	Regular Pay	7,000
A1	3320	5426	Vehicle Fuel	1,000	A1	3320	5112	Part Time Employees	3,250
				16,650					16,650

**1THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**


<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER <input checked="" type="checkbox"/>	CONTINGENCY TRANSFER _____	TRANSFER _____
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: Comptroller      DATE: 6/2/22

Description:

Request the attached 2022 mid-year budgetary transfer totaling \$16,650 to balance the Comptroller's office accounts on a year to date basis.

Estimated Financial Impact:            \$0

Signature 

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:

Type I Action \_\_\_\_\_

Type II Action \_\_\_\_\_

Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

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FJA

**City of Kingston**  
New York 12402

*Office of The Comptroller*



CPO Box 1627  
City Hall, 420 Broadway

Telephone:(845) 331-0080  
Fax:(845) 334-3944

June 2, 2022

President Andrea Shaut  
City of Kingston Common Council  
Kingston, NY 12401

RE: Utilization of excess fund balance

Dear President Shaut,

In my communication regarding the City's 2021 Annual Report, I mentioned that I would be submitting recommendations for the Common Council to consider taking to comply with the City's adopted fund balance policy. I have reviewed our options and would like to suggest the following steps which will result in the reduction of interest costs and future budgetary savings:

- First, utilize \$859,132.11 in fund balance to finance equipment and vehicles that have been purchased but not yet borrowed for (bonding authorizations are in place).
- Second, use an additional \$625,000 of fund balance to pay off a portion of the City's short term note coming due in August 2022.

This is just a first step. The Mayor and I will continue to review opportunities to utilize additional fund balance this year in a manner consistent with the City's adopted policy.

Sincerely,

John R. Tacey, Comptroller

cc: Mayor Steven T. Noble



**1THE CITY OF KINGSTON COMMON COUNCIL**

**FINANCE AND AUDIT  
COMMITTEE REPORT**

<u>REQUEST DESCRIPTION</u>		
INTERNAL TRANSFER _____	CONTINGENCY TRANSFER _____	TRANSFER <u>X</u>
AUTHORIZATION _____	BUDGET MODIFICATION _____	BONDING REQUEST _____
CLAIMS _____	ZONING _____	OTHER _____

DEPARTMENT: Comptroller                      DATE: 6/2/22

Description:

Recommend the following transfer from fund balance per communication dated 6/2/22

From: Fund Balance A19999.19.5901	\$1,484,132.11
To: Transfers to Capital Projects A19905.19.5901	\$859,132.11
To: BAN Principal A19950.19.5906	<u>\$625,000.00</u>
	\$1,484,132.11

Estimated Financial Impact: \$1,484,132.11

Motion by \_\_\_\_\_

Seconded by \_\_\_\_\_

Action Required:

SEQRA Decision:  
 Type I Action \_\_\_\_\_  
 Type II Action \_\_\_\_\_  
 Unlisted Action \_\_\_\_\_

Negative Declaration of Environmental Significance: \_\_\_\_\_

Conditioned Negative Declaration: \_\_\_\_\_

Seek Lead Agency Status: \_\_\_\_\_

Positive Declaration of Environmental Significance: \_\_\_\_\_

<u>Committee Vote</u>	<u>YES</u>	<u>NO</u>
Reynolds Scott Childress, Ward 3, Chairman		
Michael Olivieri, Ward 7		
Anthony Davis, Ward 6		
Michele Hirsch, Ward 9		
Steven Schabot, Ward 8		

(14)

FIA

City of Kingston  
New York 12402

Office of The Comptroller



CPO Box 1627  
City Hall, 420 Broadway

Telephone:(845) 331-0080  
Fax:(845) 334-3944

June 2, 2022

President Andrea Shaut  
City of Kingston Common Council  
Kingston, NY 12401

RE: City of Kingston 2021 Annual Financial Report

Dear President Shaut,

I am forwarding the City's 2021 Annual Financial Report for your review and records. Please note that this report is unaudited and that the City's 2021 financial results are subject to adjustment as part of our independent audit.

**Highlights of the 2021 Annual Financial Report**

When the City's 2021 City of Kingston budget was being formulated in the fall of 2020, the country was in the midst of a pandemic and economic conditions were uncertain. The City of Kingston, similar to municipalities across the state and country, adopted a 2021 budget which significantly curtailed expenditures while projecting economy driven revenues very conservatively. As I reported consistently during the year, the City's 2021 revenues were significantly stronger than originally projected due to strong economic conditions and steadily increasing inflation. 2021 General Fund revenues came in at \$46,499,009 vs. a budget of \$41,785,286. Key contributors to the City's 2021 revenue totals:

- Sales tax finished the year at \$17,809,712, 21.67% over prior year and \$3.9 million over the original 2021 budget.
- NYS Aid to Municipalities (AIM) funding received was \$613,831 more than anticipated due to planned state funding cutbacks that were later reversed.
- Mortgage tax collections of \$827,163 were stronger than anticipated due an unprecedented surge in housing prices and sales.
- \$372K in FEMA revenue related to the City's Covid-19 response was received in the General Fund.

Total fund balance in the General Fund has increased from \$12,505,364 to \$15,066,651 with unassigned fund balance increasing from \$9,226,690 to \$10,213,654. Since this unassigned fund balance level is 21.86% of 2022 budgeted expenditures, further action is required to comply with the City's fund balance policy. Therefore, as the first step, I will also be submitting a recommendation to utilize fund balance to pay off a portion of existing short-term debt as well as to finance capital items approved for bonding but for which debt has not yet been issued. I expect there will be further recommendations from the Mayor and I in 2022 to utilize fund balance in a manner that is consistent with our approved policy (pay as-you-go capital, debt paydowns, one-time expenditures, etc).

Total net assets (comparable to fund balance) in the Sewer Fund increased from \$7,196,119 to 7,398,942. Unrestricted net assets in the Sewer Fund decreased from negative \$6,115,693 to negative \$6,294,753. OPEB costs are an \$8,845,353 liability as of 12/31/21 and are the main driver of negative fund balance in the Sewer Fund. OPEB costs are expected to continue to cause instability and stress on net assets in the Sewer Fund.

Sincerely,

John R. Tufey, Comptroller

cc: Mayor Steven T. Noble



All Numbers in This  
Report Have Been  
Rounded To The Nearest  
Dollar

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
CITY of Kingston  
County of Ulster  
For the Fiscal Year Ended 12/31/2021

\*\*\*\*\*

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. \*\*\*Every Municipal Corporation \*\*\* shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation \*\*\*

5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller \*\*\* It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report \*\*\*

State of NEW YORK  
Office of The State Comptroller  
Division of Local Government and School Accountability  
Albany, New York 12236

CITY OF Kingston

\*\*\* FINANCIAL SECTION \*\*\*

Financial Information for the following funds and account groups are included in the Annual Financial Report filed by your government for the fiscal year ended 2020 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2021:

- (A) GENERAL
- (CD) SPECIAL GRANT
- (ES) ENTERPRISE SEWER
- (EW) ENTERPRISE WATER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (PN) PERMANENT
- (TA) AGENCY
- (TC) CUSTODIAL
- (TE) PRIVATE PURPOSE TRUST
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2020 represent data filed by your government with OSC as reviewed and adjusted where necessary.

\*\*\* SUPPLEMENTAL SECTION \*\*\*

The Supplemental Section includes the following sections:

- 1) Statement of Indebtedness
- 2) Schedule of Time Deposits and Investments
- 3) Bank Reconciliation
- 4) Local Government Questionnaire
- 5) Schedule of Employee and Retiree Benefits
- 6) Schedule of Energy Costs and Consumption

All numbers in this report will be rounded to the nearest dollar.

CITY OF Kingston  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	7,791,996	A200	18,962,771
Cash In Time Deposits		A201	
Petty Cash	1,150	A210	1,400
<b>TOTAL Cash</b>	<b>7,793,146</b>		<b>18,964,171</b>
Taxes Receivable, Current	858,529	A250	744,446
Taxes Receivable, Overdue	373,203	A260	378,705
City School Taxes Receivable	981,673	A290	882,319
Tax Sale Certificates	2,020,085	A320	2,443,151
Property Acquired For Taxes	1,976,118	A330	1,799,263
<b>TOTAL Taxes Receivable (net)</b>	<b>6,209,608</b>		<b>6,247,884</b>
Accounts Receivable	712,340	A380	633,317
<b>TOTAL Other Receivables (net)</b>	<b>712,340</b>		<b>633,317</b>
Due From State And Federal Government	1,559,591	A410	597,439
<b>TOTAL State And Federal Aid Receivables</b>	<b>1,559,591</b>		<b>597,439</b>
Due From Other Funds	3,693,594	A391	5,222,256
Additional Description Short Term			
<b>TOTAL Due From Other Funds</b>	<b>3,693,594</b>		<b>5,222,256</b>
Due From Other Governments	3,382,183	A440	4,106,828
<b>TOTAL Due From Other Governments</b>	<b>3,382,183</b>		<b>4,106,828</b>
Inventory Of Materials And Supplies	9,205	A445	13,267
<b>TOTAL Inventories</b>	<b>9,205</b>		<b>13,267</b>
Prepaid Expenses	724,713	A480	714,799
<b>TOTAL Prepaid Expenses</b>	<b>724,713</b>		<b>714,799</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>24,084,380</b>		<b>36,499,961</b>

CITY OF Kingston  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,679,326	A600	1,682,656
<b>TOTAL Accounts Payable</b>	<b>1,679,326</b>		<b>1,682,656</b>
Accrued Liabilities	200,964	A601	155,141
<b>TOTAL Accrued Liabilities</b>	<b>200,964</b>		<b>155,141</b>
Guaranty & Bid Deposits	37,606	A730	25,560
<b>TOTAL Other Deposits</b>	<b>37,606</b>		<b>25,560</b>
Other Liabilities		A688	8,541,962
Additional Description ARPA Deferred			
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>8,541,962</b>
Due To Employees' Retirement System	1,824,642	A637	2,375,825
Due To City School Districts	2,488,557	A661	2,957,513
<b>TOTAL Due To Other Governments</b>	<b>4,313,199</b>		<b>5,333,338</b>
<b>TOTAL Liabilities</b>	<b>6,231,095</b>		<b>15,738,657</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	513,774	A691	666,755
Deferred Taxes	4,818,318	A694	5,027,898
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,332,092</b>		<b>5,694,653</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>5,332,092</b>		<b>5,694,653</b>
<b>Fund Balance</b>			
Not in Spendable Form	733,918	A806	728,066
<b>TOTAL Nonspendable Fund Balance</b>	<b>733,918</b>		<b>728,066</b>
Assigned Appropriated Fund Balance	1,335,399	A914	1,878,199
Assigned Unappropriated Fund Balance	1,209,358	A915	2,246,732
<b>TOTAL Assigned Fund Balance</b>	<b>2,544,757</b>		<b>4,124,931</b>
Unassigned Fund Balance	9,242,518	A917	10,213,654
<b>TOTAL Unassigned Fund Balance</b>	<b>9,242,518</b>		<b>10,213,654</b>
<b>TOTAL Fund Balance</b>	<b>12,521,193</b>		<b>15,066,651</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>24,084,380</b>		<b>36,499,961</b>

CITY OF Kingston  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Real Property Taxes	17,545,839	A1001	17,407,513
<b>TOTAL Real Property Taxes</b>	<b>17,545,839</b>		<b>17,407,513</b>
Other Payments In Lieu of Taxes	434,943	A1081	425,931
Interest & Penalties On Real Prop Taxes	550,788	A1090	454,760
<b>TOTAL Real Property Tax Items</b>	<b>985,731</b>		<b>880,690</b>
Non Prop Tax Dist By County	14,637,515	A1120	17,809,712
Utilities Gross Receipts Tax	357,958	A1130	369,307
Franchises	384,754	A1170	360,857
<b>TOTAL Non Property Tax Items</b>	<b>15,380,228</b>		<b>18,539,875</b>
Treasurer Fees	133,550	A1230	134,541
Clerk Fees	5,311	A1255	7,404
Other General Departmental Income	233,242	A1289	431,802
Police Fees	2,046	A1520	2,750
Fire Inspection Fees	36,525	A1540	57,343
Vital Statistics Fees	43,309	A1603	57,756
Parking Lots And Garages-No Tax	63,603	A1721	107,151
Parking Meter Fees Non-Taxable	245,534	A1741	376,526
Bus Operations		A1750	
Other Transportation Departmental Income		A1789	
Park And Recreational Charges	24,204	A2001	149,823
Special Recreational Facility Charges	54,943	A2025	41,841
Contributions, Private Agencies-Youth	500	A2070	28,207
Other Culture & Recreation Income	24,822	A2089	18,362
Zoning Fees	4,498	A2110	5,393
Refuse & Garbage Charges	157,642	A2130	189,126
<b>TOTAL Departmental Income</b>	<b>1,029,728</b>		<b>1,608,024</b>
General Services, Inter Government	1,138,516	A2210	779,243
Civil Service Charges	2,590	A2220	6,150
<b>TOTAL Intergovernmental Charges</b>	<b>1,141,106</b>		<b>785,393</b>
Interest And Earnings	39,162	A2401	8,513
<b>TOTAL Use of Money And Property</b>	<b>39,162</b>		<b>8,513</b>
Games of Chance	20	A2530	20
Licenses, Other	9,927	A2545	12,581
Permits, Other	979,228	A2590	959,807
<b>TOTAL Licenses And Permits</b>	<b>989,175</b>		<b>972,408</b>
Fines And Forfeited Bail	63,149	A2610	58,545
<b>TOTAL Fines And Forfeitures</b>	<b>63,149</b>		<b>58,545</b>
Sales of Scrap & Excess Materials	12,304	A2650	54,892
Insurance Recoveries	130,138	A2680	111,707
Self Insurance Recoveries	876	A2683	1,250
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>143,318</b>		<b>167,849</b>
Refunds of Prior Year's Expenditures	28,061	A2701	
Gifts And Donations	143,451	A2705	232,576
Employees Contributions	675,734	A2709	621,407



CITY OF Kingston  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Unclassified (specify)	370,462	A2770	91,140
<b>TOTAL Miscellaneous Local Sources</b>	<b>1,217,708</b>		<b>945,123</b>
Interfund Revenues	140,000	A2801	140,000
<b>TOTAL Interfund Revenues</b>	<b>140,000</b>		<b>140,000</b>
St Aid, Revenue Sharing	3,069,151	A3001	3,069,151
St Aid, Mortgage Tax	567,998	A3005	827,163
St Aid - Other (specify)	460,984	A3089	524,048
St Aid, Other Transportation	26,383	A3589	26,383
St Aid, Youth Programs	2,800	A3820	2,800
St Aid-Other Cul & Rec St Aid	78,813	A3889	66,585
<b>TOTAL State Aid</b>	<b>4,206,129</b>		<b>4,516,130</b>
Fed Aid, Crime Control	43,556	A4320	743
Fed Aid Other Transportation	119,851	A4589	468,201
<b>TOTAL Federal Aid</b>	<b>163,406</b>		<b>468,944</b>
<b>TOTAL Revenues</b>	<b>43,044,679</b>		<b>46,499,009</b>
Interfund Transfers		A5031	0
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>43,044,679</b>		<b>46,499,009</b>

CITY OF Kingston  
Annual Update Document  
For the Fiscal Year Ending 2021

(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Legislative Board, Pers Serv	92,500	A10101	92,476
Legislative Board, Equip & Cap Outlay		A10102	
Legislative Board, Contr Expend	7,547	A10104	11,666
Legislative Board, Empl Bnfts	10,902	A10108	10,112
<b>TOTAL Legislative Board</b>	<b>110,949</b>		<b>114,255</b>
Traffic Viol Bureau, Pers Serv	41,001	A11301	22,278
Traffic Viol Bureau, Contr Expend	35,833	A11304	58,768
Traffic Viol Bureau, Empl Bnfts	28,046	A11308	23,124
<b>TOTAL Traffic Viol Bureau</b>	<b>104,880</b>		<b>104,170</b>
Mayor, Pers Serv	102,053	A12101	105,567
Mayor, Equip & Cap Outlay		A12102	
Mayor, Contr Expend	187,263	A12104	51,146
Mayor, Empl Bnfts	34,444	A12108	39,132
<b>TOTAL Mayor</b>	<b>323,760</b>		<b>195,845</b>
Comptroller,pers Serv	263,005	A13151	265,202
Comptroller, Equip & Cap Outlay		A13152	1,180
Comptroller, Contr Expend	10,036	A13154	13,727
Comptroller, Empl Bnfts	139,031	A13158	143,098
<b>TOTAL Comptroller</b>	<b>412,072</b>		<b>423,208</b>
Auditor, Contr Expend	41,460	A13204	52,688
<b>TOTAL Auditor</b>	<b>41,460</b>		<b>52,688</b>
Tax Collection,pers Serv	73,729	A13301	72,275
Tax Collection,contr Expend	10,610	A13304	10,269
Tax Collection,empl Bnfts	51,092	A13308	57,822
<b>TOTAL Tax Collection</b>	<b>135,431</b>		<b>140,366</b>
Budget, Contr Expend		A13404	55
<b>TOTAL Budget</b>	<b>0</b>		<b>55</b>
Purchasing, Pers Serv	47,292	A13451	47,249
Purchasing, Contr Expend	1,236	A13454	387
Purchasing, Empl Bnfts	22,387	A13458	23,761
<b>TOTAL Purchasing</b>	<b>70,915</b>		<b>71,397</b>
Assessment, Pers Serv	205,847	A13551	205,261
Assessment, Equip & Cap Outlay	1,021	A13552	
Assessment, Contr Expend	65,154	A13554	33,654
Assessment, Empl Bnfts	142,403	A13558	129,514
<b>TOTAL Assessment</b>	<b>414,425</b>		<b>368,428</b>
Tax Advertising, Contr Expend	2,512	A13624	1,310
<b>TOTAL Tax Advertising</b>	<b>2,512</b>		<b>1,310</b>
Exp On Prop Acq For Taxes, Contr Expend	3,109	A13644	
<b>TOTAL Exp On Prop Acq For Taxes</b>	<b>3,109</b>		<b>0</b>
Clerk,pers Serv	123,929	A14101	131,011
Clerk,equip & Cap Outlay		A14102	
Clerk,contr Expend	4,549	A14104	5,034
Clerk,empl Bnfts	80,816	A14108	100,200
<b>TOTAL Clerk</b>	<b>209,294</b>		<b>236,245</b>
Law, Pers Serv	235,435	A14201	272,119

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Law, Equip & Cap Outlay		A14202	
Law, Contr Expend	124,939	A14204	322,061
Law, Empl Bnfts	139,220	A14208	155,656
<b>TOTAL Law</b>	<b>499,594</b>		<b>749,835</b>
Personnel, Pers Serv	144,020	A14301	154,856
Personnel, Contr Expend	4,418	A14304	5,384
Personnel, Empl Bnfts	119,578	A14308	121,728
<b>TOTAL Personnel</b>	<b>268,015</b>		<b>281,967</b>
Engineer, Pers Serv	187,976	A14401	153,300
Engineer, Equip & Cap Outlay	35,665	A14402	
Engineer, Contr Expend	5,114	A14404	9,196
Engineer, Empl Bnfts	72,762	A14408	60,121
<b>TOTAL Engineer</b>	<b>301,518</b>		<b>222,618</b>
Public Works Admin, Pers Serv	266,963	A14901	265,064
Public Works Admin, Equip & Cap Outlay		A14902	
Public Works Admin, Contr Expend	163,359	A14904	191,939
Public Works Admin, Empl Bnfts	155,606	A14908	185,982
<b>TOTAL Public Works Admin</b>	<b>585,928</b>		<b>642,985</b>
Operation of Plant, Pers Serv	224,710	A16201	175,367
Operation of Plant, Equip & Cap Outlay	2,660	A16202	26,718
Operation of Plant, Contr Expend	107,477	A16204	213,196
Operation of Plant, Empl Bnfts	74,791	A16208	47,215
<b>TOTAL Operation of Plant</b>	<b>409,638</b>		<b>462,497</b>
Central Comm System Pers Serv	47,702	A16501	49,941
Central Comm System Equip & Cap Outlay	503	A16502	
Central Comm System Contr Expend	1,348	A16504	874
Central Comm System Empl Bnfts	17,428	A16508	18,999
<b>TOTAL Central Comm System Empl Bnfts</b>	<b>66,981</b>		<b>69,813</b>
Central Print & Mail Contr Expend	18,545	A16704	17,805
<b>TOTAL Central Print &amp; Mail Contr Expend</b>	<b>18,545</b>		<b>17,805</b>
Central Data Process Pers Serv	198,863	A16801	200,154
Central Data Process & Cap Outlay	114,639	A16802	35,107
Central Data Process, Contr Expend	214,058	A16804	278,416
Central Data Process, Empl Bnfts	110,172	A16808	111,795
<b>TOTAL Central Data Process</b>	<b>637,732</b>		<b>625,472</b>
Unallocated Insurance, Contr Expend	772,051	A19104	805,637
<b>TOTAL Unallocated Insurance</b>	<b>772,051</b>		<b>805,637</b>
Municipal Assn Dues, Contr Expend	6,318	A19204	6,318
<b>TOTAL Municipal Assn Dues</b>	<b>6,318</b>		<b>6,318</b>
Judgements And Claims, Contr Expend	85,047	A19304	170,821
<b>TOTAL Judgements And Claims</b>	<b>85,047</b>		<b>170,821</b>
<b>TOTAL General Government Support</b>	<b>5,480,173</b>		<b>5,763,736</b>
Police, Pers Serv	7,454,540	A31201	6,742,289
Police, Equip & Cap Outlay	478,903	A31202	157,052
Police, Contr Expend	704,661	A31204	958,928

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Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Police, Empl Bnfts	3,801,924	A31208	4,187,504
<b>TOTAL Police</b>	<b>12,440,028</b>		<b>12,045,773</b>
Traffic Control, Pers Serv	198,426	A33101	201,232
Traffic Control, Contr Expen	65,658	A33104	66,040
Traffic Control, Empl Bnfts	100,921	A33108	105,847
<b>TOTAL Traffic Control</b>	<b>365,005</b>		<b>373,119</b>
On-Street Parking, Pers Serv	100,330	A33201	123,038
On-Street Parking, Equipment & Cap Outlay		A33202	
On-Street Parking, Contr Expend	7,995	A33204	8,756
On-Street Parking, Empl Bnfts	63,041	A33208	54,449
<b>TOTAL On-Street Parking</b>	<b>171,366</b>		<b>186,243</b>
Fire, Pers Serv	4,426,003	A34101	4,970,917
Fire, Equip & Cap Outlay	30,330	A34102	26,866
Fire, Contr Expend	221,432	A34104	265,628
Fire, Empl Bnfts	2,578,417	A34108	2,798,515
<b>TOTAL Fire</b>	<b>7,256,182</b>		<b>8,061,926</b>
Control of Animals, Contr Expend	66,058	A35104	70,000
Control of Animals, Empl Bnfts		A35108	
<b>TOTAL Control of Animals</b>	<b>66,058</b>		<b>70,000</b>
Examining Boards, Pers Serv	987	A36101	
Examining Boards, Contr Expend	24	A36104	91
Examining Boards, Empl Bnfts	25	A36108	
<b>TOTAL Examining Boards</b>	<b>1,036</b>		<b>91</b>
Safety Inspection, Pers Serv	430,373	A36201	468,679
Safety Inspection, Equip & Cap Outlay	4,650	A36202	10,947
Safety Inspection, Contr Expend	31,103	A36204	25,620
Safety Inspection, Empl Bnfts	260,520	A36208	280,683
<b>TOTAL Safety Inspection</b>	<b>726,646</b>		<b>785,930</b>
Demo of Unsafe Buildings, Contr Expend		A36504	8,100
<b>TOTAL Demo of Unsafe Buildings</b>	<b>0</b>		<b>8,100</b>
Misc Public Safety, Pers Serv	27,149	A39891	36,046
Misc Public Safety, Contr Expend	8,304	A39894	10,779
Misc Public Safety, Empl Bnfts	15,933	A39898	15,919
<b>TOTAL Misc Public Safety</b>	<b>51,386</b>		<b>62,744</b>
<b>TOTAL Public Safety</b>	<b>21,077,707</b>		<b>21,593,925</b>
Public Health, Pers Serv	45,000	A40101	48,543
Public Health, Equip & Cap Outlay		A40102	
Public Health, Contr Expend	2,653	A40104	23,521
Public Health, Empl Bnfts	11,055	A40108	36,329
<b>TOTAL Public Health</b>	<b>58,708</b>		<b>108,393</b>
Registrar of Vital Statistics, Pers Serv	48,368	A40201	48,929
Registrar of Vital Stat Contr Expend	2,182	A40204	1,651
Registrar of Vital Stat, Empl Bnfts	42,752	A40208	45,326
<b>TOTAL Registrar of Vital Stat</b>	<b>93,301</b>		<b>95,905</b>
<b>TOTAL Health</b>	<b>152,009</b>		<b>204,298</b>

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Maint of Streets, Pers Serv	296,265	A51101	334,956
Maint of Streets, Equip & Cap Outlay	74,457	A51102	
Maint of Streets, Contr Expend	46,092	A51104	69,215
Maint of Streets, Empl Bnfts	220,146	A51108	288,906
<b>TOTAL Maint of Streets</b>	<b>636,960</b>		<b>693,077</b>
Garage, Pers Serv	395,551	A51321	392,366
Garage, Equip & Cap Outlay	8,743	A51322	2,789
Garage, Contr Expend	49,679	A51324	83,289
Garage, Empl Bnfts	285,409	A51328	270,354
<b>TOTAL Garage</b>	<b>739,382</b>		<b>748,798</b>
Snow Removal, Pers Serv	33,221	A51421	26,586
Snow Removal, Equip & Cap Outlay		A51422	
Snow Removal, Contr Expend	98,655	A51424	148,731
Snow Removal, Empl Bnfts	3,061	A51428	3,195
<b>TOTAL Snow Removal</b>	<b>134,936</b>		<b>178,513</b>
Street Lighting, Pers Serv	116	A51821	29
Street Lighting, Contr Expend	187,050	A51824	171,185
Street Lighting, Empl Bnfts	9	A51828	2
<b>TOTAL Street Lighting</b>	<b>187,174</b>		<b>171,216</b>
Bus Operations, Pers Serv		A56301	
Bus Operations, Equip & Cap Outlay		A56302	
Bus Operations, Contr Expend	225,000	A56304	233,500
Bus Operations, Empl Bnfts	25,529	A56308	3,411
<b>TOTAL Bus Operations</b>	<b>250,529</b>		<b>236,911</b>
Off-Street Parking, Pers Serv	10,651	A56501	
Off-Street Parking, Equip & Cap Outlay		A56502	
Off-Street Parking, Contr Expend	13,117	A56504	13,094
Off-Street Parking, Empl Bnfts	10,394	A56508	606
<b>TOTAL Off-Street Parking</b>	<b>34,162</b>		<b>13,701</b>
<b>TOTAL Transportation</b>	<b>1,983,144</b>		<b>2,042,216</b>
Programs For Aging, Pers Serv	501	A67721	
Programs For Aging, Contr Expend		A67724	
Programs For Aging, Empl Bnfts	11	A67728	
<b>TOTAL Programs For Aging</b>	<b>511</b>		<b>0</b>
Other Eco & Dev, Pers Serv	488,401	A69891	362,116
Other Eco & Dev, Equip & Cap Outlay	51,960	A69892	104,404
Other Eco & Dev, Contr Expend	20,534	A69894	117,135
Other Econ & Dev, Empl Bnfts	281,003	A69898	225,981
<b>TOTAL Other Econ &amp; Dev</b>	<b>841,898</b>		<b>809,637</b>
<b>TOTAL Economic Assistance And Opportunity</b>	<b>842,410</b>		<b>809,637</b>
Council On The Arts, Pers Serv	45,306	A70101	40,244
Council On The Arts, Equip & Cap Outlay		A70102	
Council On The Arts, Contr Expend	39,189	A70104	39,401
Council On The Arts, Empl Bnfts	15,998	A70108	18,071
<b>TOTAL Council On The Arts</b>	<b>100,493</b>		<b>97,716</b>
Recreation Admini, Pers Serv	184,776	A70201	128,961

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Recreation Admini, Contr Expend	25,211	A70204	6,182
Recreation Admini, Empl Bnfts	63,270	A70208	53,164
<b>TOTAL Recreation Admini</b>	<b>273,257</b>		<b>188,308</b>
Parks, Pers Serv	382,223	A71101	572,647
Parks, Equip & Cap Outlay	122,955	A71102	27,547
Parks, Contr Expend	94,296	A71104	25,518
Parks, Empl Bnfts	211,733	A71108	322,652
<b>TOTAL Parks</b>	<b>811,207</b>		<b>948,365</b>
Playgr & Rec Centers, Pers Serv	121,506	A71401	159,385
Playgr & Rec Centers, Equip & Cap Outlay	98,563	A71402	26,597
Playgr & Rec Centers, Contr Expend	69,741	A71404	87,447
Playgr & Rec Centers, Empl Bnfts	89,375	A71408	83,744
<b>TOTAL Playgr &amp; Rec Centers</b>	<b>379,185</b>		<b>357,174</b>
Special Rec Facility, Pers Serv	320,300	A71801	267,208
Special Rec Facility, Equip & Cap Outlay	66,180	A71802	13,876
Special Rec Facility, Contr Expend	48,985	A71804	75,540
Special Recreation Facilities, Empl Bnfts	211,407	A71808	129,466
<b>TOTAL Special Recreation Facilities</b>	<b>646,872</b>		<b>486,090</b>
Youth Prog, Pers Serv	4,280	A73101	12,052
Youth Prog, Contr Expend	13,750	A73104	13,628
Youth Prog, Empl Bnfts	320	A73108	666
<b>TOTAL Youth Prog</b>	<b>18,350</b>		<b>28,347</b>
Historian, Contr Expend	638	A75104	750
<b>TOTAL Historian</b>	<b>638</b>		<b>750</b>
Historical Property, Contr Expend	615	A75204	959
<b>TOTAL Historical Property</b>	<b>615</b>		<b>959</b>
Celebrations, Pers Serv		A75501	6,332
Celebrations, Contr Expend	4,712	A75504	7,182
Celebrations, Empl Bnfts		A75508	473
<b>TOTAL Celebrations</b>	<b>4,712</b>		<b>13,988</b>
Other Performing Arts, Contr Expend	14,703	A75604	16,698
<b>TOTAL Other Performing Arts</b>	<b>14,703</b>		<b>16,698</b>
Adult Recreation, Pers Serv	590	A76201	6,986
Adult Recreation, Equip & Cap Outlay	1,396	A76202	
Adult Recreation, Contr Expend	10,530	A76204	14,205
Adult Recreation, Empl Bnfts	43	A76208	544
<b>TOTAL Adult Recreation</b>	<b>12,560</b>		<b>21,735</b>
Other Culture And Rec, Contr Expend	9,216	A79894	5,509
<b>TOTAL Other Culture And Rec</b>	<b>9,216</b>		<b>5,509</b>
<b>TOTAL Culture And Recreation</b>	<b>2,271,808</b>		<b>2,163,638</b>
Zoning, Pers Serv	27,003	A80101	27,211
Zoning, Contr Expend	512	A80104	806
Zoning, Empl Bnfts	5,118	A80108	6,475
<b>TOTAL Zoning</b>	<b>32,633</b>		<b>34,491</b>
Planning, Pers Serv	198,425	A80201	195,227
Planning, Equip & Cap Outlay	495	A80202	945

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Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Planning, Contr Expend	8,309	A80204	262,302
Planning, Empl Bnfts	89,953	A80208	95,333
<b>TOTAL Planning</b>	<b>297,182</b>		<b>553,806</b>
Human Rights, Pers Serv	26,812	A80401	26,625
Human Rights, Contr Expend	2,626	A80404	1,802
Human Rights, Empl Bnfts	4,639	A80408	4,711
<b>TOTAL Human Rights</b>	<b>34,078</b>		<b>33,138</b>
Storm Sewers, Contr Expend	8,441	A81404	20,147
<b>TOTAL Storm Sewers</b>	<b>8,441</b>		<b>20,147</b>
Refuse & Garbage, Pers Serv	1,048,044	A81601	1,022,964
Refuse & Garbage, Contr Expend	962,188	A81604	989,588
Refuse & Garbage, Empl Bnfts	732,468	A81608	702,188
<b>TOTAL Refuse &amp; Garbage</b>	<b>2,742,700</b>		<b>2,714,740</b>
Street Cleaning, Pers Serv	150,491	A81701	148,386
Street Cleaning, Contr Expend	28,580	A81704	28,625
Street Cleaning, Empl Bnfts	175,727	A81708	136,134
<b>TOTAL Street Cleaning</b>	<b>354,797</b>		<b>313,145</b>
Shade Tree, Contr Expend	69,935	A85604	4,200
<b>TOTAL Shade Tree</b>	<b>69,935</b>		<b>4,200</b>
Flood & Erosion Control, Contr Expend	2,231	A87454	2,576
<b>TOTAL Flood &amp; Erosion Control</b>	<b>2,231</b>		<b>2,576</b>
Misc Home & Comm Serv, Equip & Cap Outlay	135,850	A89892	
Misc Home & Comm Serv, Contr Expend	6,798	A89894	6,227
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>142,648</b>		<b>6,227</b>
<b>TOTAL Home And Community Services</b>	<b>3,684,645</b>		<b>3,682,470</b>
Worker's Compensation, Empl Bnfts	799,795	A90408	698,629
Unemployment Insurance, Empl Bnfts	3,746	A90508	
Disability Insurance, Empl Bnfts	10,687	A90558	11,026
Hospital & Medical (dental) Ins, Empl Bnft	3,041,680	A90608	3,141,373
Other Employee Benefits (spec)	36,627	A90898	24,314
<b>TOTAL Employee Benefits</b>	<b>3,892,535</b>		<b>3,875,342</b>
Debt Principal, Bond Anticipation Notes	400,000	A97306	2,255,521
Install Pur Debt, Principal	140,513	A97856	97,289
<b>TOTAL Debt Principal</b>	<b>540,513</b>		<b>2,352,810</b>
Debt Interest, Bond Anticipation Notes	47,423	A97307	-2,056
Install Pur Debt, Interest	12,052	A97857	6,756
<b>TOTAL Debt Interest</b>	<b>59,475</b>		<b>4,700</b>
<b>TOTAL Expenditures</b>	<b>39,984,419</b>		<b>42,492,773</b>
Transfers, Other Funds	1,431,793	A99019	1,339,876

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(A) GENERAL

Results of Operation

Code Description	2020	EdpCode	2021
<b>Other Uses</b>			
Transfers, Capital Projects Fund		A99509	105,073
<b>TOTAL Operating Transfers</b>	<b>1,431,793</b>		<b>1,444,949</b>
<b>TOTAL Other Uses</b>	<b>1,431,793</b>		<b>1,444,949</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>41,416,212</b>		<b>43,937,722</b>



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(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>10,680,298</b>	<b>A8021</b>	<b>12,521,194</b>
Prior Period Adj -Increase In Fund Balance	212,428	A8012	9,171
Prior Period Adj -Decrease In Fund Balance		A8015	25,000
<b>Restated Fund Balance - Beg of Year</b>	<b>10,892,726</b>	<b>A8022</b>	<b>12,505,365</b>
ADD - REVENUES AND OTHER SOURCES	43,044,679		46,499,009
DEDUCT - EXPENDITURES AND OTHER USES	41,416,212		43,937,722
<b>Fund Balance - End of Year</b>	<b>12,521,194</b>	<b>A8029</b>	<b>15,066,651</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	17,675,495	A1049N	17,730,094
Est Rev - Real Property Tax Items	1,326,000	A1099N	848,000
Est Rev - Non Property Tax Items	14,675,000	A1199N	17,040,000
Est Rev - Departmental Income	1,726,615	A1299N	1,655,470
Est Rev - Intergovernmental Charges	868,541	A2399N	776,602
Est Rev - Use of Money And Property	50,300	A2499N	25,300
Est Rev - Licenses And Permits	980,910	A2599N	980,620
Est Rev - Fines And Forfeitures	129,000	A2649N	79,000
Est Rev - Sale of Prop And Comp For Loss	152,220	A2699N	82,250
Est Rev - Miscellaneous Local Sources	960,371	A2799N	1,020,147
Est Rev - Interfund Revenues	140,000	A2801N	140,000
Est Rev - State Aid	3,079,777	A3099N	4,294,175
Est Rev - Federal Aid	21,057	A4099N	171,802
<b>TOTAL Estimated Revenues</b>	<b>41,785,286</b>		<b>44,843,460</b>
Appropriated Fund Balance	1,335,399	A599N	1,878,199
<b>TOTAL Estimated Other Sources</b>	<b>1,335,399</b>		<b>1,878,199</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>43,120,685</b>		<b>46,721,659</b>

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(A) GENERAL

Budget Summary

Code Description	2021	EdpCode	2022
<b>Appropriations</b>			
App - General Government Support	7,134,297	A1999N	8,608,695
App - Public Safety	21,278,907	A3999N	22,399,916
App - Health	161,478	A4999N	618,880
App - Transportation	2,281,100	A5999N	2,401,512
App - Economic Assistance And Opportunity	831,886	A6999N	698,371
App - Culture And Recreation	2,261,917	A7999N	2,900,412
App - Home And Community Services	3,650,677	A8999N	3,745,975
App - Employee Benefits	3,393,000	A9199N	3,298,000
App - Debt Service	1,345,876	A9899N	1,235,852
<b>TOTAL Appropriations</b>	<b>42,339,138</b>		<b>45,907,613</b>
App - Interfund Transfer	781,547	A9999N	814,046
<b>TOTAL Other Uses</b>	<b>781,547</b>		<b>814,046</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>43,120,685</b>		<b>46,721,659</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash In Time Deposits	44,561	CD201	155,566
<b>TOTAL Cash</b>	<b>44,561</b>		<b>155,566</b>
Rehabilitation Loan Receivable	1,065,858	CD390	1,051,694
<b>TOTAL Other Receivables (net)</b>	<b>1,065,858</b>		<b>1,051,694</b>
Due From State And Federal Government	123,387	CD410	558,392
<b>TOTAL State And Federal Aid Receivables</b>	<b>123,387</b>		<b>558,392</b>
Due From Other Governments	22,732	CD440	21,470
<b>TOTAL Due From Other Governments</b>	<b>22,732</b>		<b>21,470</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,256,538</b>		<b>1,787,122</b>

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	9,200	CD600	35,851
<b>TOTAL Accounts Payable</b>	<b>9,200</b>		<b>35,851</b>
Due To Other Funds	123,387	CD630	
<b>TOTAL Due To Other Funds</b>	<b>123,387</b>		<b>0</b>
Due To Other Governments	83	CD631	558,108
<b>TOTAL Due To Other Governments</b>	<b>83</b>		<b>558,108</b>
<b>TOTAL Liabilities</b>	<b>132,670</b>		<b>593,959</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,081,223	CD691	1,051,694
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,081,223</b>		<b>1,051,694</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,081,223</b>		<b>1,051,694</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	42,645	CD915	141,469
<b>TOTAL Assigned Fund Balance</b>	<b>42,645</b>		<b>141,469</b>
<b>TOTAL Fund Balance</b>	<b>42,645</b>		<b>141,469</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,256,538</b>		<b>1,787,122</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	18	CD2401	
<b>TOTAL Use of Money And Property</b>	<b>18</b>		<b>0</b>
Unclassified (specify)	32,640	CD2770	12,810
<b>TOTAL Miscellaneous Local Sources</b>	<b>32,640</b>		<b>12,810</b>
Other Aid (specify)	88,760	CD3089	
<b>TOTAL State Aid</b>	<b>88,760</b>		<b>0</b>
Fed Aid, Community Development Act	538,793	CD4910	1,464,561
Federal Aid - Sewer	48,630	CD4990	
<b>TOTAL Federal Aid</b>	<b>587,423</b>		<b>1,464,561</b>
<b>TOTAL Revenues</b>	<b>708,841</b>		<b>1,477,371</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>708,841</b>		<b>1,477,371</b>

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Public Works Fac Site, Equip & Cap	383,083	CD86622	171,845
<b>TOTAL Public Works Fac Site</b>	<b>383,083</b>		<b>171,845</b>
Rehab Loans & Grant, Contr Expend	185,965	CD86684	475,692
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>185,965</b>		<b>475,692</b>
Prov of Public Service, Contr Expen	64,372	CD86764	520,650
<b>TOTAL Prov of Public Service</b>	<b>64,372</b>		<b>520,650</b>
Administration, Contr Expend	175,074	CD86864	223,368
<b>TOTAL Administration</b>	<b>175,074</b>		<b>223,368</b>
Econ Dev Zone - Contr Expend	48,750	CD86874	
<b>TOTAL Econ Dev Zone - Contr Expend</b>	<b>48,750</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>857,244</b>		<b>1,391,555</b>
<b>TOTAL Expenditures</b>	<b>857,244</b>		<b>1,391,555</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>857,244</b>		<b>1,391,555</b>

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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>218,912</b>	<b>CD8021</b>	<b>42,645</b>
Prior Period Adj -Increase In Fund Balance		CD8012	15,365
Prior Period Adj -Decrease In Fund Balance	27,864	CD8015	2,357
<b>Restated Fund Balance - Beg of Year</b>	<b>191,048</b>	<b>CD8022</b>	<b>55,653</b>
ADD - REVENUES AND OTHER SOURCES	708,841		1,477,371
DEDUCT - EXPENDITURES AND OTHER USES	857,244		1,391,555
<b>Fund Balance - End of Year</b>	<b>42,645</b>	<b>CD8029</b>	<b>141,469</b>



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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	3,490,577	ES200	4,458,212
Cash In Time Deposits		ES201	
<b>TOTAL Cash</b>	<b>3,490,577</b>		<b>4,458,212</b>
Accounts Receivable	968,566	ES380	832,947
<b>TOTAL Other Receivables (net)</b>	<b>968,566</b>		<b>832,947</b>
Due From State And Federal Government	812,750	ES410	816,941
<b>TOTAL State And Federal Aid Receivables</b>	<b>812,750</b>		<b>816,941</b>
Due From Other Funds	569,134	ES391	
<b>TOTAL Due From Other Funds</b>	<b>569,134</b>		<b>0</b>
Due From Other Governments	242,478	ES440	185,539
<b>TOTAL Due From Other Governments</b>	<b>242,478</b>		<b>185,539</b>
Prepaid Expenses	44,098	ES480	46,556
<b>TOTAL Prepaid Expenses</b>	<b>44,098</b>		<b>46,556</b>
Land	244,930	ES101	244,930
Improvements Other Than Buildings	7,495,407	ES103	11,437,847
Machinery And Equipment	1,978,517	ES104	1,968,720
Construction Work In Progress	5,900,843	ES105	3,033,887
Infrastructure	27,444,396	ES106	28,545,053
Accum Deprec, Infrastructure	-16,404,679	ES116	-17,522,985
<b>TOTAL Fixed Assets (net)</b>	<b>26,659,414</b>		<b>27,707,452</b>
Deferred Outflow of Resources	1,722,888	ES495	1,429,923
Deferred Outflows of Resources - Pensions	838,639	ES496	970,149
<b>TOTAL Deferred Outflows of Resources</b>	<b>2,561,527</b>		<b>2,400,072</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>35,348,544</b>		<b>36,447,719</b>

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(ES) ENTERPRISE SEWER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	428,346	ES600	876,200
<b>TOTAL Accounts Payable</b>	<b>428,346</b>		<b>876,200</b>
Accrued Liabilities	60,692	ES601	44,302
<b>TOTAL Accrued Liabilities</b>	<b>60,692</b>		<b>44,302</b>
Bond Anticipation Notes Payable	4,466,621	ES626	6,693,179
<b>TOTAL Notes Payable</b>	<b>4,466,621</b>		<b>6,693,179</b>
Net Pension Liability -Proportionate Share	1,139,595	ES638	4,103
Total OPEB Liability	9,124,498	ES683	8,845,353
Installment Purchase Debt	458,057	ES685	232,872
Compensated Absences	259,698	ES687	298,510
<b>TOTAL Other Liabilities</b>	<b>10,981,848</b>		<b>9,380,838</b>
Due To Other Funds	286,983	ES630	157,327
<b>TOTAL Due To Other Funds</b>	<b>286,983</b>		<b>157,327</b>
Bonds Payable	9,344,424	ES628	8,514,329
Bond Interest And Matured Bonds Payable	98,466	ES629	90,829
<b>TOTAL Bond And Long Term Liabilities</b>	<b>9,442,890</b>		<b>8,605,158</b>
<b>TOTAL Liabilities</b>	<b>25,667,380</b>		<b>25,757,004</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	2,463,202	ES691	2,082,814
Deferred Inflows of Resources - Pensions	21,845	ES697	1,208,959
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,485,047</b>		<b>3,291,773</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>2,485,047</b>		<b>3,291,773</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	12,390,312	ES920	12,267,071
Net Assets-Restricted For Other Purposes	921,498	ES923	1,426,624
Net Assets-Unrestricted (deficit)	-6,115,693	ES924	-6,294,753
<b>TOTAL Net Position</b>	<b>7,196,117</b>		<b>7,398,942</b>
<b>TOTAL Fund Balance</b>	<b>7,196,117</b>		<b>7,398,942</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>35,348,544</b>		<b>36,447,719</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Sewer Charges	4,618,068	ES2122	4,500,502
Int & Penalties On Sewer Accts	25,024	ES2128	31,959
<b>TOTAL Charges For Services Within Locality</b>	<b>4,643,092</b>		<b>4,532,461</b>
Sewer Service - Other GovTs	417,255	ES2374	374,698
<b>TOTAL Charges For Services To Other Localities</b>	<b>417,255</b>		<b>374,698</b>
Sale of Scrap Materials		ES2650	767
Insurance Recoveries	5,028	ES2680	
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>5,028</b>		<b>767</b>
Interest And Earnings	8,486	ES2401	1,968
<b>TOTAL Use of Money And Property</b>	<b>8,486</b>		<b>1,968</b>
Refunds of Prior Year's Expenditures		ES2701	315,113
Employees Contributions	37,762	ES2709	32,727
Unclassified (specify)	6,326	ES2770	81,974
<b>TOTAL Other</b>	<b>44,088</b>		<b>429,814</b>
St Aid, Oper & Main of Sewer	3,436	ES3901	419
<b>TOTAL State Aid</b>	<b>3,436</b>		<b>419</b>
Fed Aid Other Home and Community Services	30,927	ES4989	3,772
<b>TOTAL Federal Aid</b>	<b>30,927</b>		<b>3,772</b>
<b>TOTAL Revenues</b>	<b>5,152,312</b>		<b>5,343,899</b>
<b>TOTAL Operating Revenue</b>	<b>5,152,312</b>		<b>5,343,899</b>

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(ES) ENTERPRISE SEWER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Sanitary Sewers, Pers Serv	588,499	ES81201	557,956
<b>TOTAL Sanitary Sewers</b>	<b>588,499</b>		<b>557,956</b>
Sewage Treatment And Disposal-Pers Serv	589,584	ES81301	610,015
<b>TOTAL Sewage Treatment And Disposal-Pers Serv</b>	<b>589,584</b>		<b>610,015</b>
<b>TOTAL Personal Services</b>	<b>1,178,083</b>		<b>1,167,971</b>
Judgement And Claims, Contr Expend		ES19304	746,783
Additional Description litigation judgment			
<b>TOTAL Judgement And Claims</b>	<b>0</b>		<b>746,783</b>
Depreciation	1,092,862	ES19944	1,301,812
<b>TOTAL Depreciation</b>	<b>1,092,862</b>		<b>1,301,812</b>
Sanitary Sewers, Contr Expend	221,208	ES81204	266,747
<b>TOTAL Sanitary Sewers</b>	<b>221,208</b>		<b>266,747</b>
Sewage Treatment And Disposal-Contr Expend	789,203	ES81304	695,652
<b>TOTAL Sewage Treatment And Disposal-Contr Expend</b>	<b>789,203</b>		<b>695,652</b>
<b>TOTAL Contractual Expenses</b>	<b>2,103,273</b>		<b>3,010,994</b>
Sanitary Sewers, Empl Bnfts	-944,578	ES81208	469,793
<b>TOTAL Sanitary Sewers</b>	<b>-944,578</b>		<b>469,793</b>
Sewage Treatment And Disposal-Empl Bnfts	300,069	ES81308	309,592
<b>TOTAL Sewage Treatment And Disposal-Empl Bnfts</b>	<b>300,069</b>		<b>309,592</b>
<b>TOTAL Employee Benefits</b>	<b>-644,509</b>		<b>779,385</b>
Debt Interest, Serial Bonds	254,052	ES97107	240,622
Debt Interest, Bond Anticipation Notes	78,554	ES97307	60,014
Install Pur Debt, Interest	24,064	ES97857	15,638
Other Debt, Interest		ES97897	231,727
Additional Description interest on judgment			
<b>TOTAL Interest Expense</b>	<b>356,670</b>		<b>548,001</b>
<b>TOTAL Expenses</b>	<b>2,993,517</b>		<b>5,506,351</b>
<b>TOTAL Operating Expenses</b>	<b>2,993,517</b>		<b>5,506,351</b>

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(ES) ENTERPRISE SEWER

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	5,037,322	ES8021	7,196,117
Prior Period Adj -Increase In Net Position		ES8012	365,278
Restated Net Position - Beg of Year	5,037,322	ES8022	7,561,395
ADD - REVENUES AND OTHER SOURCES	5,152,312		5,343,899
DEDUCT - EXPENDITURES AND OTHER USES	2,993,517		5,506,351
Net Position - End of Year	7,196,117	ES8029	7,398,943

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Cash Flow

Code Description	2020	EdpCode	2021
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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	1,109,600	EW200	1,128,319
Cash In Time Deposits	5,856,509	EW201	11,732,486
Petty Cash	100	EW210	100
<b>TOTAL Cash</b>	<b>6,966,209</b>		<b>12,860,905</b>
Accounts Receivable	761,596	EW380	677,300
Accrued Interest Receivable	318,668	EW381	316,389
<b>TOTAL Other Receivables (net)</b>	<b>1,080,264</b>		<b>993,689</b>
Due From Other Funds	88	EW391	218
<b>TOTAL Due From Other Funds</b>	<b>88</b>		<b>218</b>
Due From Other Governments	12,729	EW440	227,736
<b>TOTAL Due From Other Governments</b>	<b>12,729</b>		<b>227,736</b>
Inventory Of Materials And Supplies	180,249	EW445	257,305
<b>TOTAL Inventories</b>	<b>180,249</b>		<b>257,305</b>
Prepaid Expenses	207,394	EW480	270,914
<b>TOTAL Prepaid Expenses</b>	<b>207,394</b>		<b>270,914</b>
Improvements Other Than Buildings	26,672,344	EW103	29,953,061
Machinery And Equipment	1,082,560	EW104	1,101,141
Accum Depr, Imp Other Than Bld	-10,010,668	EW113	-10,778,643
<b>TOTAL Fixed Assets (net)</b>	<b>17,744,236</b>		<b>20,275,559</b>
Deferred Outflow of Resources	1,678,353	EW495	1,472,265
Deferred Outflows of Resources - Pensions	930,929	EW496	1,215,707
<b>TOTAL Deferred Outflows of Resources</b>	<b>2,609,282</b>		<b>2,687,972</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>28,800,451</b>		<b>37,574,298</b>

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(EW) ENTERPRISE WATER

Statement of Net Position

Code Description	2020	EdpCode	2021
Accounts Payable	53,774	EW600	1,263,012
<b>TOTAL Accounts Payable</b>	<b>53,774</b>		<b>1,263,012</b>
Accrued Liabilities	31,885	EW601	136,265
<b>TOTAL Accrued Liabilities</b>	<b>31,885</b>		<b>136,265</b>
Customers' Deposits	9,300	EW615	4,300
<b>TOTAL Other Deposits</b>	<b>9,300</b>		<b>4,300</b>
Bond Anticipation Notes Payable	7,187,500	EW626	12,773,000
<b>TOTAL Notes Payable</b>	<b>7,187,500</b>		<b>12,773,000</b>
Net Pension Liability -Proportionate Share	1,265,004	EW638	5,142
Total OPEB Liability	9,732,190	EW683	9,768,960
Installment Purchase Debt	59,587	EW685	30,292
Compensated Absences	180,168	EW687	163,085
Other Liabilities	48,938	EW688	
<b>TOTAL Other Liabilities</b>	<b>11,285,887</b>		<b>9,967,479</b>
Due To Other Funds	2,495	EW630	2,958
<b>TOTAL Due To Other Funds</b>	<b>2,495</b>		<b>2,958</b>
Bonds Payable	7,567,368	EW628	8,480,367
Bond Interest And Matured Bonds Payable	124,736	EW629	356,532
<b>TOTAL Bond And Long Term Liabilities</b>	<b>7,692,104</b>		<b>8,836,899</b>
<b>TOTAL Liabilities</b>	<b>26,262,945</b>		<b>32,983,913</b>
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	1,251,907	EW691	1,258,029
Deferred Inflows of Resources - Pensions	24,249	EW697	1,514,962
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,276,156</b>		<b>2,772,991</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>1,276,156</b>		<b>2,772,991</b>
<b>Fund Balance</b>			
Net Assets-Invsted In Cap Asts, Net Rltd D	7,023,294	EW920	6,296,528
Net Assets-Unrestricted (deficit)	-5,761,944	EW924	-4,479,134
<b>TOTAL Net Position</b>	<b>1,261,350</b>		<b>1,817,394</b>
<b>TOTAL Fund Balance</b>	<b>1,261,350</b>		<b>1,817,394</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>28,800,451</b>		<b>37,574,298</b>



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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Metered Water Sales	4,561,621	EW2140	4,826,704
Water Service Charges	73,970	EW2144	67,530
Interest & Penalties On Water Rents	73,763	EW2148	99,003
Interfund Revenues	44,958	EW2801	46,252
<b>TOTAL Charges For Services Within Locality</b>	<b>4,754,312</b>		<b>5,039,489</b>
Sale of Scrap Materials	12,705	EW2650	2,033
Sales, Other	85,425	EW2655	98,215
Insurance Recoveries	24,906	EW2680	119,010
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>123,036</b>		<b>219,258</b>
Interest And Earnings	7,788	EW2401	3,319
Rental of Real Property	59,740	EW2410	56,160
<b>TOTAL Use of Money And Property</b>	<b>67,528</b>		<b>59,479</b>
Unclassified (specify)	13,364	EW2770	283,735
<b>TOTAL Other</b>	<b>13,364</b>		<b>283,735</b>
St Aid - Other Home And Community Service	556,847	EW3989	255,190
<b>TOTAL State Aid</b>	<b>556,847</b>		<b>255,190</b>
<b>TOTAL Revenues</b>	<b>5,515,087</b>		<b>5,857,151</b>
<b>TOTAL Operating Revenue</b>	<b>5,515,087</b>		<b>5,857,151</b>

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(EW) ENTERPRISE WATER

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenses</b>			
Water Administration-Pers Serv	294,409	EW83101	310,847
<b>TOTAL Water Administration-Pers Serv</b>	<b>294,409</b>		<b>310,847</b>
Purification-Pers Serv	644,166	EW83301	700,777
<b>TOTAL Purification-Pers Serv</b>	<b>644,166</b>		<b>700,777</b>
Transportation And Distribution-Pers Serv	659,996	EW83401	681,007
<b>TOTAL Transportation And Distribution-Pers Serv</b>	<b>659,996</b>		<b>681,007</b>
<b>TOTAL Personal Services</b>	<b>1,598,571</b>		<b>1,692,631</b>
Taxes & Assess On Munic Prop, Contr Expend	326,166	EW19504	344,259
<b>TOTAL Taxes &amp; Assess On Munic Prop</b>	<b>326,166</b>		<b>344,259</b>
Depreciation	763,374	EW19944	777,714
<b>TOTAL Depreciation</b>	<b>763,374</b>		<b>777,714</b>
Water Administration-Contr Expend	224,229	EW83104	252,711
<b>TOTAL Water Administration-Contr Expend</b>	<b>224,229</b>		<b>252,711</b>
Source Supply Pwr & Pump Contr Expend	6,157	EW83204	5,502
<b>TOTAL Source Supply Pwr &amp; Pump Contr Expend</b>	<b>6,157</b>		<b>5,502</b>
Purification-Contr Expend	224,040	EW83304	234,928
<b>TOTAL Purification-Contr Expend</b>	<b>224,040</b>		<b>234,928</b>
Transportation And Distribution-Contr Expe	169,292	EW83404	318,824
<b>TOTAL Transportation And Distribution-Contr Expe</b>	<b>169,292</b>		<b>318,824</b>
<b>TOTAL Contractual Expenses</b>	<b>1,713,258</b>		<b>1,933,938</b>
Water Administration-Empl Bnfts	1,663,016	EW83108	1,499,826
<b>TOTAL Water Administration-Empl Bnfts</b>	<b>1,663,016</b>		<b>1,499,826</b>
<b>TOTAL Employee Benefits</b>	<b>1,663,016</b>		<b>1,499,826</b>
Debt Interest, Serial Bonds	222,720	EW97107	297,330
<b>TOTAL Interest Expense</b>	<b>222,720</b>		<b>297,330</b>
<b>TOTAL Expenses</b>	<b>5,197,565</b>		<b>5,423,725</b>
<b>TOTAL Operating Expenses</b>	<b>5,197,565</b>		<b>5,423,725</b>

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(EW) ENTERPRISE WATER

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Net Position - Beginning of Year	943,828	EW8021	1,261,350
Prior Period Adj -Increase In Net Position		EW8012	122,618
Restated Net Position - Beg of Year	943,828	EW8022	1,383,968
ADD - REVENUES AND OTHER SOURCES	5,515,087		5,857,151
DEDUCT - EXPENDITURES AND OTHER USES	5,197,565		5,423,725
Net Position - End of Year	1,261,350	EW8029	1,817,394

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Cash Flow

Code Description	2020	EdpCode	2021
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	49,638	H200	49,660
<b>TOTAL Cash</b>	<b>49,638</b>		<b>49,660</b>
Accounts Receivable		H380	14,000
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>14,000</b>
Due From State And Federal Government	3,738,666	H410	5,013,700
<b>TOTAL State And Federal Aid Receivables</b>	<b>3,738,666</b>		<b>5,013,700</b>
Due From Other Funds	676,542	H391	
<b>TOTAL Due From Other Funds</b>	<b>676,542</b>		<b>0</b>
Due From Other Governments	23,077	H440	284,281
<b>TOTAL Due From Other Governments</b>	<b>23,077</b>		<b>284,281</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>4,487,923</b>		<b>5,361,641</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2020	EdpCode	2021
Accounts Payable	1,106,223	H600	3,142,407
<b>TOTAL Accounts Payable</b>	<b>1,106,223</b>		<b>3,142,407</b>
Bond Anticipation Notes Payable	8,456,520	H626	9,740,507
<b>TOTAL Notes Payable</b>	<b>8,456,520</b>		<b>9,740,507</b>
Other Liabilities	19,472	H688	27,325
<b>TOTAL Other Liabilities</b>	<b>19,472</b>		<b>27,325</b>
Due To Other Funds	4,598,532	H630	5,081,918
<b>TOTAL Due To Other Funds</b>	<b>4,598,532</b>		<b>5,081,918</b>
<b>TOTAL Liabilities</b>	<b>14,180,747</b>		<b>17,992,157</b>
<b>Fund Balance</b>			
Assigned Appropriated Fund Balance		H914	
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>0</b>
Unassigned Fund Balance	-9,692,824	H917	-12,630,514
<b>TOTAL Unassigned Fund Balance</b>	<b>-9,692,824</b>		<b>-12,630,514</b>
<b>TOTAL Fund Balance</b>	<b>-9,692,824</b>		<b>-12,630,514</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,487,923</b>		<b>5,361,643</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Capital Projects-Other Local Govts		H2397	292,881
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>292,881</b>
Premium & Accrued Interest On Obligations	128,904	H2710	100,665
Unclassified (specify)		H2770	14,000
<b>TOTAL Miscellaneous Local Sources</b>	<b>128,904</b>		<b>114,665</b>
St Aid, Consolidated Highway Aid	580,204	H3501	1,494,793
St Aid, Other Transportation	2,431,996	H3589	2,400,588
<b>TOTAL State Aid</b>	<b>3,012,200</b>		<b>3,895,381</b>
Fed Aid Other Transportation	2,204,513	H4589	1,569,375
<b>TOTAL Federal Aid</b>	<b>2,204,513</b>		<b>1,569,375</b>
<b>TOTAL Revenues</b>	<b>5,345,617</b>		<b>5,872,302</b>
Interfund Transfers		H5031	105,073
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>105,073</b>
Bans Redeemed From Appropriations	400,000	H5731	2,255,521
<b>TOTAL Proceeds of Obligations</b>	<b>400,000</b>		<b>2,255,521</b>
<b>TOTAL Other Sources</b>	<b>400,000</b>		<b>2,360,594</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>5,745,617</b>		<b>8,232,896</b>

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
General Govt, Equip & Cap Outlay	315,317	H19972	357,425
<b>TOTAL General Govt</b>	<b>315,317</b>		<b>357,425</b>
<b>TOTAL General Government Support</b>	<b>315,317</b>		<b>357,425</b>
Traffic Control, Equip & Cap Outlay	47,788	H33102	
<b>TOTAL Traffic Control</b>	<b>47,788</b>		<b>0</b>
Fire, Equip & Cap Outlay	18,575	H34102	532,655
<b>TOTAL Fire</b>	<b>18,575</b>		<b>532,655</b>
Other Public Safety, Equip & Cap Outlay		H39972	36,792
<b>TOTAL Other Public Safety</b>	<b>0</b>		<b>36,792</b>
<b>TOTAL Public Safety</b>	<b>66,363</b>		<b>569,447</b>
Maint of Streets, Equip & Cap Outlay	5,845,879	H51102	5,343,763
<b>TOTAL Maint of Streets</b>	<b>5,845,879</b>		<b>5,343,763</b>
Perm Improve Highway, Equip & Cap Outlay	589,664	H51122	1,494,793
<b>TOTAL Perm Improve Highway</b>	<b>589,664</b>		<b>1,494,793</b>
Maint of Bridges, Equip & Cap Outlay	9,400	H51202	646,809
<b>TOTAL Maint of Bridges</b>	<b>9,400</b>		<b>646,809</b>
Garage, Equip & Cap Outlay	11,636	H51322	
<b>TOTAL Garage</b>	<b>11,636</b>		<b>0</b>
Street Lighting, Equip & Cap Outlay		H51822	1,257,483
<b>TOTAL Street Lighting</b>	<b>0</b>		<b>1,257,483</b>
<b>TOTAL Transportation</b>	<b>6,456,579</b>		<b>8,742,848</b>
Parks, Equip & Cap Outlay	112,187	H71102	305,401
<b>TOTAL Parks</b>	<b>112,187</b>		<b>305,401</b>
Special Rec Facility, Equip & Cap Outlay	578,490	H71802	662,457
<b>TOTAL Special Rec Facility</b>	<b>578,490</b>		<b>662,457</b>
Historical Property, Equip & Cap Outlay		H75202	26,363
<b>TOTAL Historical Property</b>	<b>0</b>		<b>26,363</b>
<b>TOTAL Culture And Recreation</b>	<b>690,677</b>		<b>994,221</b>
Storm Sewers, Equip & Cap Outlay	463,680	H81402	28,841
<b>TOTAL Storm Sewers</b>	<b>463,680</b>		<b>28,841</b>
Refuse & Garbage, Equip & Cap Outlay	59,284	H81602	
<b>TOTAL Refuse &amp; Garbage</b>	<b>59,284</b>		<b>0</b>
Street Cleaning, Equip & Cap Outlay		H81702	283,884
<b>TOTAL Street Cleaning</b>	<b>0</b>		<b>283,884</b>
Flood & Erosion Control, Equip & Cap Outla	22,414	H87452	18,600
<b>TOTAL Flood &amp; Erosion Control</b>	<b>22,414</b>		<b>18,600</b>
Misc Home & Comm Serv, Equip & Cap Outlay	113,743	H89892	105,100
<b>TOTAL Misc Home &amp; Comm Serv</b>	<b>113,743</b>		<b>105,100</b>
<b>TOTAL Home And Community Services</b>	<b>659,121</b>		<b>436,425</b>
Debt Interest, Bond Anticipation Notes	68,673	H97307	128,904
<b>TOTAL Debt Interest</b>	<b>68,673</b>		<b>128,904</b>
<b>TOTAL Expenditures</b>	<b>8,256,730</b>		<b>11,229,270</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>8,256,730</b>		<b>11,229,270</b>



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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>-7,308,101</b>	<b>H8021</b>	<b>-9,692,824</b>
Prior Period Adj -Increase In Fund Balance	203,550	H8012	58,684
Prior Period Adj -Decrease In Fund Balance	77,160	H8015	
<b>Restated Fund Balance - Beg of Year</b>	<b>-7,181,711</b>	<b>H8022</b>	<b>-9,634,140</b>
ADD - REVENUES AND OTHER SOURCES	5,745,617		8,232,896
DEDUCT - EXPENDITURES AND OTHER USES	8,256,730		11,229,270
<b>Fund Balance - End of Year</b>	<b>-9,692,824</b>	<b>H8029</b>	<b>-12,630,514</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Land	647,753	K101	647,753
Buildings	11,078,261	K102	11,078,261
Improvements Other Than Buildings	19,335,640	K103	19,155,071
Machinery And Equipment	12,421,057	K104	13,110,146
Construction Work In Progress	7,385,813	K105	16,448,698
Infrastructure	38,660,678	K106	39,177,738
<b>TOTAL Fixed Assets (net)</b>	<b>89,529,202</b>		<b>99,617,667</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>89,529,202</b>		<b>99,617,667</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Liabilities, Deferred Inflows And Fund Balance</b>			
Total Non-Current Govt Assets	89,529,202	K159	99,617,667
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>89,529,202</b>		<b>99,617,667</b>
<b>TOTAL Fund Balance</b>	<b>89,529,202</b>		<b>99,617,667</b>
<b>TOTAL</b>	<b>89,529,202</b>		<b>99,617,667</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		PN200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(PN) PERMANENT

Balance Sheet

Code Description	2020	EdpCode	2021
Fund Balance			
Must Remain Intact		PN807	
<b>TOTAL Nonspendable Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(PN) PERMANENT

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>12,500</b>	<b>PN8021</b>	
Prior Period Adj -Decrease In Fund Balance	12,500	PN8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>PN8022</b>	
<b>Fund Balance - End of Year</b>		<b>PN8029</b>	



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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TA200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>

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(TA) AGENCY

Balance Sheet

Code Description	2020	EdpCode	2021
Due To Other Funds		TA630	
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash Special Reserves	293,012	TC230	273,019
<b>TOTAL Restricted Assets</b>	<b>293,012</b>		<b>273,019</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>293,012</b>		<b>273,019</b>

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(TC) CUSTODIAL

Balance Sheet

Code Description	2020	EdpCode	2021
Bail Deposits	293,012	TC735	273,019
<b>TOTAL Other Deposits</b>	<b>293,012</b>		<b>273,019</b>
<b>TOTAL Liabilities</b>	<b>293,012</b>		<b>273,019</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>293,012</b>		<b>273,019</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(TC) CUSTODIAL

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
Fund Balance - Beginning of Year		TC8021	
Restated Fund Balance - Beg of Year		TC8022	
Fund Balance - End of Year		TC8029	

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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash		TE200	
<b>TOTAL Cash</b>	<b>0</b>		<b>0</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>0</b>		<b>0</b>



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(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities		TE688	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>0</b>		<b>0</b>
<b>Fund Balance</b>			
Net Assets-Restricted For Other Purposes		TE923	
Net Assets-Unrestricted (Deficit)		TE924	
<b>TOTAL Net Position</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>0</b>

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Results of Operation

Code Description	2020	EdpCode	2021
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Results of Operation

Code Description	2020	EdpCode	2021
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(TE) PRIVATE PURPOSE TRUST

**Analysis of Changes in Net Position**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Net Position</b>			
<b>Fund Balance - Beginning of Year</b>	<b>158,104</b>	<b>TE8021</b>	
Prior Period Adjustments, dec Fnd Eqty	158,104	TE8015	
<b>Restated Fund Balance - Beg of Year</b>		<b>TE8022</b>	
<b>Fund Balance - End of Year</b>		<b>TE8029</b>	

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Cash	328,008	V200	400,318
<b>TOTAL Cash</b>	<b>328,008</b>		<b>400,318</b>
Accounts Receivable		V380	25,000
<b>TOTAL Other Receivables (net)</b>	<b>0</b>		<b>25,000</b>
Due From Other Funds	266,745	V391	251,745
<b>TOTAL Due From Other Funds</b>	<b>266,745</b>		<b>251,745</b>
Due From Other Governments	410,000	V440	358,000
<b>TOTAL Due From Other Governments</b>	<b>410,000</b>		<b>358,000</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>1,004,753</b>		<b>1,035,063</b>

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(V) DEBT SERVICE

Balance Sheet

Code Description	2020	EdpCode	2021
Other Liabilities	17,974	V688	31,373
<b>TOTAL Other Liabilities</b>	<b>17,974</b>		<b>31,373</b>
Due To Other Funds	194,706	V630	232,016
<b>TOTAL Due To Other Funds</b>	<b>194,706</b>		<b>232,016</b>
Bond Interest And Matured Bonds Payable	2,472	V629	2,472
<b>TOTAL Bond And Long Term Liabilities</b>	<b>2,472</b>		<b>2,472</b>
<b>TOTAL Liabilities</b>	<b>215,152</b>		<b>265,861</b>
<b>Fund Balance</b>			
Reserve For Debt		V884	70,000
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>70,000</b>
Assigned Unappropriated Fund Balance	789,601	V915	699,202
<b>TOTAL Assigned Fund Balance</b>	<b>789,601</b>		<b>699,202</b>
<b>TOTAL Fund Balance</b>	<b>789,601</b>		<b>769,202</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,004,753</b>		<b>1,035,063</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Revenues</b>			
Interest And Earnings	166	V2401	80
<b>TOTAL Use of Money And Property</b>	<b>166</b>		<b>80</b>
Other Compensation For Loss		V2690	70,000
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>0</b>		<b>70,000</b>
<b>TOTAL Revenues</b>	<b>166</b>		<b>70,080</b>
Interfund Transfers	1,431,793	V5031	1,339,877
<b>TOTAL Interfund Transfers</b>	<b>1,431,793</b>		<b>1,339,877</b>
<b>TOTAL Other Sources</b>	<b>1,431,793</b>		<b>1,339,877</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,431,959</b>		<b>1,409,957</b>

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(V) DEBT SERVICE

Results of Operation

Code Description	2020	EdpCode	2021
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend	19,910	V13804	25,250
<b>TOTAL Fiscal Agents Fees</b>	<b>19,910</b>		<b>25,250</b>
<b>TOTAL General Government Support</b>	<b>19,910</b>		<b>25,250</b>
Debt Principal, Serial Bonds	1,185,143	V97106	1,127,143
<b>TOTAL Debt Principal</b>	<b>1,185,143</b>		<b>1,127,143</b>
Debt Interest, Serial Bonds	309,880	V97107	277,962
<b>TOTAL Debt Interest</b>	<b>309,880</b>		<b>277,962</b>
<b>TOTAL Expenditures</b>	<b>1,514,933</b>		<b>1,430,355</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,514,933</b>		<b>1,430,355</b>



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(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2020	EdpCode	2021
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year	872,575	V8021	789,601
Restated Fund Balance - Beg of Year	872,575	V8022	789,601
ADD - REVENUES AND OTHER SOURCES	1,431,959		1,409,957
DEDUCT - EXPENDITURES AND OTHER USES	1,514,933		1,430,355
<b>Fund Balance - End of Year</b>	<b>789,601</b>	<b>V8029</b>	<b>769,203</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
<b>Assets</b>			
Total Non-Current Govt Liabilities	176,195,220	W129	174,546,914
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>176,195,220</b>		<b>174,546,914</b>
<b>TOTAL Assets and Deferred Outflows of Resources</b>	<b>176,195,220</b>		<b>174,546,914</b>

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(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2020	EdpCode	2021
Net Pension Liability -Proportionate Share	20,030,434	W638	4,119,120
Total OPEB Liability	143,314,584	W683	159,278,907
Landfill Closure & Post Closure Liability	413,020	W684	376,794
Installment Purchase Debt	197,900	W685	100,611
Judgments And Claims Payable	-1,036,843	W686	-1,855,916
Compensated Absences	3,034,311	W687	3,412,727
<b>TOTAL Other Liabilities</b>	<b>165,953,406</b>		<b>165,432,243</b>
Bonds Payable	10,241,814	W628	9,114,671
<b>TOTAL Bond And Long Term Liabilities</b>	<b>10,241,814</b>		<b>9,114,671</b>
<b>TOTAL Liabilities</b>	<b>176,195,220</b>		<b>174,546,914</b>
<b>TOTAL Liabilities</b>	<b>176,195,220</b>		<b>174,546,914</b>

CITY OF Kingston  
Statement of Indebtedness  
For the Fiscal Year Ending 2021

4/29/2022

County of: Ulster

Municipal Code: 51022400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2019	BAN E	WATER EFC DWF-2017A #18209			01/01/2019	12/31/2020	1.17%		\$144,012	\$144,012	\$144,012	\$144,012			
2021	BAN E	Water System Improvements		Y	03/18/2021	03/18/2022	0.251%		\$7,300,000	\$0			\$0		\$0
2018	BAN E	Water		Y	03/22/2018	03/18/2022	0.251%		\$2,300,000	\$1,831,500	\$158,500	\$0	\$0		\$7,300,000
2020	BAN E	WATER IMPROVEMENTS		Y	03/19/2020	03/18/2022	0.251%		\$4,000,000	\$4,000,000	\$200,000	\$0	\$0		\$1,673,000
2020	BAN E	WATER EFC DWF-2017A #18209			01/01/2020	12/31/2021	1.17%		\$1,211,988	\$1,211,988	\$1,211,988	\$1,196,988	\$0		\$3,800,000
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$7,300,000	\$7,187,500	\$1,714,500	\$1,341,000	\$0	\$0	\$12,773,000
2018	BOND E	Water			03/22/2018	03/15/2038	3.024%		\$1,290,000	\$1,179,000	\$58,000	\$0	\$0		\$1,121,000
2020	BOND E	WATER IMPROVEMENTS-EFC			12/17/2020	10/08/2050	0.00%		\$1,857,213	\$1,857,213	\$49,526	\$0	\$0		\$1,807,687
2021	BOND E	EFC WATER SYSTEM IMPROVEMENTS			11/25/2021	08/01/2041	1.93%	Y	\$1,451,286	\$0			\$0		\$1,451,286
2011	BOND E	SANITARY SEWER - 2011 EFC			07/07/2011	05/01/2031	1.996%		\$5,819,243	\$3,400,000	\$300,000	\$0	\$0		\$3,100,000
2020	BOND E	WATER IMPROVEMENTS-EFC			12/03/2020	10/01/2040	1.85%		\$471,394	\$471,394	\$20,000	\$0	\$0		\$451,394
2014	BOND E	FILTER PLANT - EFC			07/02/2014	02/16/2025	0.00%		\$1,585,000	\$795,000	\$145,000	\$0	\$0		\$650,000
2015	BOND E	REFUNDING			08/09/2015	01/15/2026	2.41%		\$23,927	\$4,761	\$4,761	\$0	\$0		\$0
2012	BOND E	EFC 2012B			05/24/2012	11/01/2032	2.17%	Y	\$3,552,158	\$2,280,000	\$145,000	\$0	\$0		\$2,115,000
2015	BOND E	GENERAL PURPOSE-WATER			03/24/2015	03/15/2035	2.76%		\$1,175,000	\$850,000	\$70,000	\$0	\$0		\$780,000
2015	BOND E	Filter Plant-EFC			08/20/2015	05/15/2025	4.244%		\$239,221	\$130,000	\$26,000	\$0	\$0		\$104,000
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$1,451,286	\$10,967,368	\$838,287	\$0	\$0	\$0	\$11,580,367
2007	IPC E	Wendel Energy Project			08/19/2007	08/09/2022	3.414%		\$3,996,392	\$655,957	\$322,474	\$0	\$0		\$333,483
2017	IPC E	VEHICLE LEASE			02/07/2017	02/07/2022	3.35%		\$141,815	\$59,587	\$29,295	\$0	\$0		\$30,292
Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$715,544	\$351,769	\$0	\$0	\$0	\$363,775
2019	BAN N	SEWER CWSRF#C3-5374-06			01/01/2019	12/21/2022	0.00%		\$328,310	\$328,310	\$4,750	\$0	\$0		\$323,560
2021	BAN N	General Purposes			08/19/2021	08/19/2022	0.171%		\$6,064,507	\$0			\$0		\$6,064,507
2018	BAN N	General Purposes	N		12/11/2018	08/19/2022	0.171%		\$4,697,462	\$3,987,462	\$814,450	\$0	\$0		\$3,173,012
2019	BAN N	GENERAL PURPOSES		Y	08/26/2019	08/19/2022	0.171%		\$5,495,000	\$5,270,000	\$1,076,409	\$0	\$0		\$4,193,591
2018	BAN N	SEWER CWSRF #C3-5374-06			01/01/2018	12/21/2022	0.00%		\$140,369	\$137,369	\$4,750	\$0	\$0		\$132,619

**CITY OF Kingston**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2021**

4/29/2022

County of: Ulster

Municipal Code: 51022400000

First Year	Debt Code	Description	Cops Flag	Comp Flag	Date of Issue	Date of Maturity	Int. Rate	Var?	Amt. Orig. Issued	O/S Beg. of Year	Paid Dur. Year	Redeemed Bond Proc.	Prior Yr. Adjust.	Accreted Interest	O/S End of Year
2020	BAN N	General Purposes		Y	08/24/2020	08/19/2022	0.171%		\$3,200,000	\$3,200,000	\$653,603	\$0	\$0		\$2,546,397
<b>Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$6,064,507</b>	<b>\$12,923,141</b>	<b>\$2,553,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,433,686</b>
2015	BOND N	VARIOUS PURPOSES			03/24/2015	03/15/2035	2.76%		\$7,498,407	\$4,600,000	\$465,000	\$0	\$0		\$4,135,000
2010	BOND N	Various Purposes			04/15/2010	04/15/2027	4.25%		\$4,815,000	\$1,130,000	\$225,000	\$0	\$0		\$905,000
2015	BOND N	REFUNDING			08/09/2015	01/15/2026	2.41%		\$2,651,072	\$975,238	\$195,238	\$0	\$0		\$780,000
2018	BOND N	General Purposes		N	03/22/2018	03/15/2038	3.024%		\$10,640,000	\$9,116,000	\$687,000	\$0	\$0		\$8,429,000
2015	BOND N	ROUNDOUT INTERCEPTOR/SIPHON-I			08/20/2015	10/01/2024	3.866%		\$850,000	\$365,000	\$85,000	\$0	\$0		\$280,000
<b>Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$16,186,238</b>	<b>\$1,657,238</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,529,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$14,815,793</b>	<b>\$47,979,791</b>	<b>\$7,115,756</b>	<b>\$1,341,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$55,679,828</b>

CITY OF Kingston  
Maturity Schedule  
For the Fiscal Year Ending 2021

For Bonds Issued During The Fiscal Year Ended 2021

	EDPCODE	
Indebtedness No.		2021000001
Purpose of Issue		EFC WATER SYSTEM IMPROVEMENTS
For State Comptroller Use Only	2P3CE	
Total Principal	2P3PR	1,451,286
Date of Issue	2P3DT	11/25/2021
Interest Rate	2P3PC	1.93000
Final Maturity Date	2P3DM	8/1/2041
Amount of Principal Redeemed in or to be Redeemed in Fiscal Year ending in (The Last Two Digits of the EDP Code Correspond to the Fiscal Year Ended)		
	2P322	65,000
	2P323	66,286
	2P324	65,000
	2P325	65,000
	2P326	65,000
	2P327	70,000
	2P328	70,000
	2P329	70,000
	2P330	70,000
	2P331	70,000
	2P332	70,000
	2P333	70,000
	2P334	75,000
	2P335	75,000
	2P336	75,000
	2P337	80,000
	2P338	80,000
	2P339	80,000
	2P340	85,000
	2P341	85,000
	2P342	0

CITY OF Kingston  
 Schedule of Time Deposits and Investments  
 For the Fiscal Year Ending 2021

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,500.00
Demand Deposits	9Z2011	\$25,154,846.00
Time Deposits	9Z2021	\$12,005,505.00
Total		\$37,161,851.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$36,777,617.00
Total		\$37,527,617.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

CITY OF Kingston  
Bank Reconciliation  
For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-5558	\$3,125,197	\$79,916	\$94,712	\$3,110,401
*****-5631	\$534,581	\$0	\$110,957	\$423,624
*****-5714	\$997	\$0	\$0	\$997
*****-6778	\$5,741,143	\$0	\$0	\$5,741,143
*****-0403	\$298,619	\$0	\$0	\$298,619
*****-3528	\$124,700	\$0	\$0	\$124,700
*****-4921	\$8,651,143	\$0	\$0	\$8,651,143
*****-6223	\$379,767	\$0	\$0	\$379,767
*****-0001	\$2,441	\$0	\$0	\$2,441
*****-5532	\$1,208,045	\$64	\$848	\$1,207,261
*****-0002	\$3,250,951	\$0	\$0	\$3,250,951
*****-6822	\$39,102	\$0	\$0	\$39,102
*****-8667	\$10,558	\$0	\$0	\$10,558
*****-5520	\$275,166	\$0	\$45,230	\$229,936
*****-7779	\$281,581	\$1,381	\$9,943	\$273,019
*****-6454	\$395,044	\$0	\$0	\$395,044
*****-5918	\$5,274	\$0	\$0	\$5,274
*****-8054	\$1,045,077	\$84,123	\$4,517	\$1,124,683
*****-6660	\$3,636	\$0	\$0	\$3,636
*****-9411	\$1,417,755	\$0	\$0	\$1,417,755
*****-9396	\$153,399	\$0	\$0	\$153,399
*****-1403	\$10,161,332	\$0	\$0	\$10,161,332
*****-2075	\$893	\$0	\$0	\$893
*****-2059	\$53,430	\$0	\$18,695	\$34,735
*****-2067	\$104,410	\$0	\$0	\$104,410
*****-2612	\$15,365	\$0	\$0	\$15,365



CITY OF Kingston  
 Bank Reconciliation  
 For the Fiscal Year Ending 2021

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
*****-2505	\$2,915	\$0	\$2,753	\$162
				Total Adjusted Bank Balance
				\$37,160,350
				Petty Cash
				\$1,500.00
				Adjustments
				\$ .00
				Total Cash
			9ZCASH *	\$37,161,850
			9ZCASHB *	\$37,161,851
				* Must be equal



CITY OF Kingston  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2021

<b>Total Full Time Employees:</b>		300			
<b>Total Part Time Employees:</b>		30			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$1,300,071.74	177	300	
90158	Police and Fire Retirement	\$2,984,038.50	123		
90258	Local Pension Fund				
90308	Social Security	\$1,611,430.74	300	30	
90408	Worker's Compensation Insurance	\$743,983.40	300	30	
90458	Life Insurance	\$32,999.63	67		58
90508	Unemployment Insurance		300	30	
90558	Disability Insurance	\$11,758.04	300	30	
90608	Hospital and Medical (Dental) Insurance	\$10,255,597.59	220		299
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters	\$157,778.28			4
91890	Other Employee Benefits	\$155,804.64	300	30	
<b>Total</b>		<b>\$17,253,462.56</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$17,253,463.63</b>			

CITY OF Kingston  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2021

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$174,574		gallons	
Diesel Fuel	\$130,427		gallons	
Fuel Oil			gallons	
Natural Gas	\$119,556		cubic feet	
Electricity	\$687,024		kilowatt-hours	
Coal			tons	
Propane			gallons	

CITY OF Kingston  
Financial Comments  
For the Fiscal Year Ending 2021

(A) GENERAL

Adjustment Reason

Account Code A8012 Record additional receivable \$8,991, audit adjustment 179.86  
Account Code A8015 Record additional payable 12/31/20 \$25,000

(CD) SPECIAL GRANT

Adjustment Reason

Account Code CD801 audit entries  
Account Code CD801 audit entries

(H) CAPITAL PROJECTS

Adjustment Reason

Account Code H8012 Audit entries to adjust accounts receivable

(ES) ENTERPRISE SEWER

Adjustment Reason

Account Code ES801 GASB 75 adjustment to reduce Net Opeb Liability

(EW) ENTERPRISE WATER

Adjustment Reason

Account Code EW801 \$67,386 audit entry to adjust compensated absences, \$48,529 to adjust prepaid pension,  
\$6,703 audit entry to adjust bonds payable