

CITY OF PEEKSKILL



2024 COMMON COUNCIL BUDGET NOVEMBER 1, 2023

Vivian McKenzie

Mayor

Patricia Riley

Deputy Mayor

Kathleen Talbot

Councilwoman

Ramon Fernandez

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October 1, 2023

The Honorable Vivian McKenzie, Mayor
and Members of the Common Council
City Hall
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Coming out of the pandemic, 2023 proved to be a year of rapidly changing expectations and circumstances. After several years of federal and state assistance so easily bestowed on so many, the pendulum swung and the City along with everyone else had to deal with inflated costs and post pandemic labor and supply shortages. We have a lot to be grateful for in all of this. Let me again state my gratitude for working with an amazing team of people from our City at all levels of service. I am so proud to work alongside each worker, volunteer, and council member as we pursue the revitalization and care for this City. I am pleased to submit the City of *Peekskill Tentative Budget for 2024*.

First and foremost, the City has built and maintained a healthy fund balance from both before and during the pandemic. From 2014 to 2021, the City steadily increased its fund balance from \$0.5 million to \$8.9 million. In 2022, the City expects to record a \$1.25 million deficit mainly due to a \$1,000,000 claim settlement and \$0.25 million in over-expended lines. There is also a \$0.7 million timing difference in CHIPs funding. This left us with \$7 million. Finally, in 2023, we are facing a 2023 deficit ranging between \$0.5 and \$1.2 million depending on third quarter revenue. After holding back on filling new positions this year, we were just beginning to get a clear view of how to manage the current economic situation, we have been informed that employee benefits for health insurance and pensions are poised for double-digit growth in 2024. Indeed, we are estimating a \$2.7 million increase in employee benefits alone, without bringing on any new positions which are needed.

This year's tentative budget recommends that the City break the tax cap and raise taxes 3.5%. It also recommends that Council look at successive years of higher percentage tax increases ranging from 3.5% over a period of four or five years.

This year's rapidly rising costs, labor and supply chain shortages have stretched the City's dollars to the limit. I certainly appreciate the patience, ingenuity and extra effort from each

department, employee and volunteer this year. Last year, we consciously planned to leave many positions unfilled for half of 2023 so that we could revisit the reported effects of inflation to determine if the threat of continued inflation would linger through the year. And this decision has saved the City over \$1.5 million in salary and benefits, not to mention potential layoffs. There is need for much more, but this year's budget is primarily meant to show the need for additional revenue and cost decreases. Before, we delve into more financial detail, an explanation of the process is below.

Budget Approval Process Summary

The budget process is a process of continual input from City departments, administrative staff, the public and the Council. It starts with a review of fiscal and operational planning for supporting essential services to city residents, businesses, and visitors in the near- and long term. It begins in late Spring summer when department heads put together a list of capital infrastructure needs for the Capital Infrastructure Plan presented at the end of June. The Comptroller then begins a review of salary needs for each department and prepares the Department Salary Schedule presented in this budget. This outlines contractual Cost of Living Adjustments ("COLA") and step increases for both bargaining unit and non-union employees. 2024 COLA is \$425,000 while contractual step and promotional increases are \$293,000. The Comptroller puts together the Debt, Benefits, Insurance and Other Revenue Schedules. Some components of these categories are contractually fixed while others must be estimated. Examples of estimated portions of the budget include parking revenue, sales, transfer and mortgage taxes for revenue and insurance, pensions, and contingencies for expenses. During July and August, department heads work with the Comptroller to prepare their budget requests for City Manager review. Department heads are encouraged to request what they need while the City Manager and Comptroller determine what fits within a budget within reach for the Council to discuss. Meetings are held with each department. Department heads are encouraged to find new and innovative ways to reduce expenses.

Public input has been included in this budget request in so far as the City has used the results of its 2022 resident survey, the initial results of a 2023 business survey shared with businesses through the Business Improvement District and the Chamber of Commerce. The City continues to monitor the quality-of-life issue efforts and complaints which were the major issue shared with City officials in 2022. The 2023 business survey's initial results say that parking is the number one priority for businesses, especially in the downtown area. Businesses are also concerned with quality-of-life issues such as noise, vagrancy, litter, and related issues.

After the above efforts described, this Tentative Budget has been delivered to the Common Council for review by October 1. According to New York State law, the Common Council has until December 1 to review, amend and adopt the budget. Failure to do so results in the Tentative Budget becoming, by default, the City's approved budget.

Capital Planning

The Tentative Budget process includes a capital improvement plan reviewed and adopted by the Common Council. It lists projects considered priorities in the coming year not funded until approved individually by the City Council. This year, the Comptroller increased the plan from a five year to a seven-year plan. The plan was presented to the council at the end of June. This process involved convening DPW, Water/Sewer, and Planning staff to inventory the City's vehicle fleet and prioritize purchasing new vehicles, considering fuel efficiency and options for hybrid or electric where possible. The June 2023 ***City of Peekskill 7 Year Capital Plan*** has been amended for the Tentative Budget and includes \$29.1 million in capital projects funded with \$20.1 million of grant funding (including \$4.6 million of grants not yet awarded). Examples of 2024 projects include:

- Facilities improvements including three HVAC replacements, structural improvements to garage facilities and other capital investments.
- Water Storage, Valves, and other Distribution projects
- Sewer pump station projects
- A plow truck, dump trucks, police cars, and other vehicles.
- Kitchen Incubator Project funded by the Peekskill Facilities Development Corporation and the Peekskill IDA
- Significant park facilities improvements at McKinley, Lepore, Riverfront & Tompkins.
- Lower South Street sewer project, dam, water distribution, storage tank and pump station projects, and others.

General Fund: About \$18.4 million in spending on vehicles, building repairs, and park and street improvements. \$12.3 million in grants (vehicle replacements, DRI projects, CDBG projects at Youth Bureau and Neighborhood Center, roof and HVAC repairs, parks facilities improvements).

Water Fund: about \$5.3 million in projects with about \$3 million in grants anticipated (water tank replacement, Hollowbrook Dam repairs, hydrants, and valves replacement) and \$800,000 in borrowing through the New York State Environmental Facilities Corporation ("EFC") and the remainder funded through the Water Fund.

Sewer Fund: This will include \$5.4 million in infrastructure work, with about \$4.7 million in grant support (Lower South Street sewer project, and other pump station projects) with the remainder funded from the Sewer Fund.

The City's debt service expense will decline over the past years, paying down about \$2.4 million in principle in 2024 and adding about \$3.6 million of new debt in 2024.

The City has been adept at attracting Federal, State and County grant funds to work on many of these projects. They include:

1. Of the \$10 million in Downtown Revitalization Investment ("DRI") funding awarded, the City still anticipates that \$4.4 million of City projects will be accomplished while \$4 million of private projects will be completed.
2. The City's water and sewer infrastructure has attracted \$17.05 million of grant funding which will be spent over the next five years. This includes.
 - a. Water Infrastructure Act grant funding of \$9.8 million

- b. Water Quality Improvement Project \$0.9 million
 - c. Westchester County Community Development Block Grant \$1.3 million
- 3. A City business was awarded \$2 million for the demolition and reconstruction of underutilized commercial property in a blighted area on Washington Street in the City. The City is not responsible for any portion of this project. However, this project was supported by efforts of the City's Economic Development Department.
- 4. In early 2023, the Peekskill Industrial Development Agency was awarded a \$2 million grant from the United States Economic Development Agency. The funding is for the IDA to construct a Kitchen Incubator in the City's Centennial Firehouse. The Incubator would provide space for small businesses to rent shared commercial kitchen space.
- 5. The City's Nutrition Department receives \$200,000 to \$300,000 in County, state, and Federal assistance to operate its meal preparation and distribution efforts.
- 6. The Youth Bureau also regularly attracts funding for the purpose of providing programs for City Youth. Annual funding is often contracted six months to a year after the program has started and ranges from \$92,000 to \$200,000 for youth counseling, employment, and anti-violence programs. In 2022, the City was awarded \$50,000 from the efforts of Senator Peter Harckham. Both the Youth Bureau and the Nutrition department worked together to put together a program for 18-24 year old youth who are at risk. The program pairs youth with credible messenger mentors while training them in culinary skills and providing them with a food handling certificate, meeting successful workers in the food industry, entrepreneurial skills, and interviews with employers.
- 7. Through the New York State Consolidated Funding Application ("CFA"), the City applied for several grants in July of 2023 for HVAC, historic preservation, park improvements, facility studies and water projects. Winning applications will be announced in December of 2023. These projects require matching funds and are reflected in the *Peekskill 7 Year Capital Plan*.
- 8. In the 2022 CFA, the City was awarded funding for the purpose of completing a long overdue Comprehensive Plan.
- 9. On September 17, 2023, Carl Heastie, the Speaker of the New York State Assembly presented a commitment for \$1.7 million to the City for the purpose of addressing aging playground facilities with ADA accessible inclusive playsets and rubberized safety surfacing. \$125,000 of that commitment was for the purpose of re-visioning and preparing construction documents for the City's Hook & Ladder Firehouse which is primarily used for the purpose of providing services to Youth through its Youth Bureau.
- 10. On September 29, 2023, the Mayor, City Manager and Planning Director were interviewed by the Empire State Development for a \$10 million grant to pursue additional parking facilities for its downtown in order to promote additional housing which primarily needs parking in order to build in its already tightly developed downtown. This grant requires a 50% match of \$10 million for which the City would primarily use developer fees, American Recovery Program Act ("ARPA") funding and debt.

American Recovery Plan Act

In 2021, the American Recovery Plan Act ("ARPA") was passed, and the City was awarded \$2.48 million divided between fiscal years 2021 and 2022. This budget shows ARPA revenue of

\$1.24 million with a transfer out to eligible projects for the same amount. ARPA funds can be used to fund past revenue shortfalls, pay for sewer, water, and IT infrastructure, and support community recovery from the Pandemic. Total City revenue shortfalls due to the Pandemic for 2020 and 2021 were approximately \$2.1 million, and increased expenditures were \$2.4 million. These costs and needed water and sewer investment far exceed the City's ARPA funds. The City's ARPA strategy will reflect the community's needs for infrastructure and support for recovery from the Pandemic. All ARPA funds must be spent and accounted for by 2026. This budget recommends that the City commit those funds to the purchase of a new firetruck. This is an expenditure that is approved for ARPA usage, and it will save the City from financing at the highest rates in over 15 years. This would not only purchase a needed asset, but it would also save the City approximately \$120,000/year in interest and associated costs of bonding.

Tax Increase is **NOT** within the NYS 2% Tax Cap

The 2024 Tentative Budget **EXCEEDS** the New York State tax cap and provides for a tax increase of 3.53% or \$7.59 per \$1,000 in assessed value. **The average single family home residence in the City of Peekskill assessed at \$9,570, would see an increase of \$72.64 in City taxes over the current year.** Within "the Cap," the City would have allowed only \$326,516 in tax levy growth, a practically flat budget, due to low inflation. The City is proposing to exceed the tax cap by \$326,516 at only \$653,032 increase over last year.

Peekskill, like all local governments, routinely sees mandated personnel costs such as health insurance and pensions escalate far faster than could possibly be accommodated by increases in spending within the allowable tax cap. The City joins others in proposing to New York State that the tax cap law be adjusted such that capital projects and health costs be exempt from the tax cap calculation, and that properties receiving PILOTS be included in the growth factor calculation. Absent these reforms, and facing escalating personnel costs, without extraordinary growth in other sources of non-tax revenues, the City may need to continue to exceed the tax cap in coming years in order to continue to sustain essential services.

Below is presented an analysis of what the difference between an annual increase of 2% vs. a 3.53% increase would yield for the City over time.

Future Tax Increase Scenario							
Year	Actual 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	Projected 2029
Tax Levy	18,493,000	19,146,000	19,816,000	20,510,000	21,228,000	21,652,500	22,085,500
Annual % Increase	2%	3.5%	3.5%	3.5%	3.5%	2%	2%
\$ Increase	-	653,000	670,000	694,000	718,000	424,560	433,000
VS.							
Tax Levy	18,493,000	18,863,000	19,240,000	19,625,000	20,018,000	20,418,000	20,826,000
Annual % Increase	2%	2%	2%	2%	2%	2%	2%
\$ Increase	-	370,000	375,000	385,000	393,000	400,000	408,000
Additional Tax Revenue per year after 4 years of higher levy %	-	283,000	576,000	885,000	1,210,000	1,234,000	1,259,000

The table above compares an increase in the tax levy of 3.5% in the years 2024 through 2027 over the flat 2%. This would spread out the increase over a few years and allow the City to absorb the higher costs of healthcare and other inflationary increases from 2020-2023.

Unassigned Fund Balance

The Comptroller and City Manager practice conservative fiscal management, meaning expenses are forecast in the Tentative Budget a little high, and revenues are forecast a little low. In an average year, the City revenues should slightly exceed the expectations of the adopted budget, while the City expenses should total slightly less than projected in the adopted budget, resulting in a modest growth in unassigned fund balance. Obviously, it remains to be seen how “normal” 2023 turns out to be. City Management closely tracks county sales tax revenues, NYS mandated costs for health care and pensions, and other factors affecting the City budget, and makes adjustments accordingly.

If the Common Council approves the Tentative Budget, City Management will continue to exercise extraordinary care in expenditures. Nonetheless, the 2024 Tentative Budget proposes using a total of \$2.125 million in unassigned fund balance. Over the years from 2019 through 2021, the City did not use its appropriated fund balance. However, it has properly used it in the budgeting process to ensure that there is access to additional funding if it is needed. This Tentative budget forecasts ending 2022 using its appropriated fund balance of up to \$1.5 million and ending with an unassigned fund balance of \$5.5 million on December 31, 2023. The potential for using more of its fund balance is absolutely expected and the Council should consider increasing the tax levy over the tax cap in this year or future years.

Personnel Costs and Trends

This budget contemplates adding no new positions. Last year, the budget showed \$1 million of hires being delayed until mid-year at half of the amount so management and the Council can ascertain what the 2022-2023 recession impacts appear to be on revenues and expenses. None of the additional hires were brought on and in 2024, the budget anticipates filling previously unfilled but budgeted positions not including the positions which the City delayed in 2023.

After looking at the Capital Plan, the City looks at its largest operating expenditure. Payroll makes up two-thirds of the City’s budget. This year’s budget includes \$19.275 million for payroll and \$15.087 million in employee benefits. Of these amounts, it also includes \$0.385 million for Cost-of-Living Adjustments (“COLA”) and there are \$0.27 million for bargaining unit step increases or promotions as described below. Even with no newly created positions added to the budget, it will still burn up to \$2.125 million in fund balance.

Personnel costs, including benefits, account for approximately two-thirds of expenses in the general fund. The City has about 229 full-time and 22 part-time year around staff, for a total of 251, while up from last year’s 235, still down from 268 in 2012. In addition, the City routinely hires about 180-220 part-time temporary staff over the course of the year, mostly in Recreation, Youth Bureau, and Public Works. Most full-time staff are unionized, except for management-

confidential staff (department heads and certain administrative staff), and all full-time staff enjoy excellent fringe benefits.

The Tentative Budget includes salary increases for staff as per our union contract agreements, with a matching 2% increase for non-unionized staff. This “cost of living” 2% increase equates to about \$425,000 in 2024. Contractual annual salary increases tied to longevity (“steps”) total \$292,000 in the 2024 Tentative Budget. Another major driver of personnel costs is the mandatory contributions to the State Retirement Fund. The cost of these benefits, which had flattened in recent years, are projected to greatly increase in 2024 over 2023’s budget due to historic increases in benefit expenses. In total, these increases in the cost of retirement benefits add an additional \$2.7 million to the Tentative Budget for 2024, versus 2023. The City pays about \$6.8 million in Health Insurance for its employees (in all funds) and expects that it might increase 28% or \$9 million in 2024. This is due to a projected 15% increase in premiums for NYSHIP, the effect of new hires for unfilled previously budgeted positions and much higher rate increases for retirees as the baby boomer generation continues to rise. The City has used extremely conservative budgeting to consider unfilled positions as being all family plans at nearly triple the cost of the single plans. It has considered that each of these premiums would begin to be paid on January 1st, while there will be some delay in the hiring due to compliance with civil service procedures. During the summer, the City began negotiating with the four different bargaining units for a change in the plan from the NYSHIP Empire Plan to the Excelsior Plan which would have reduced 2023 premiums by \$2,000,000 net of \$500,000 in copays which would have been made by the City for its employees.

While negotiations have not completed during 2023, the City would still like to negotiate this change in health insurance. In July of 2023, the City hired a consultant to work with the unions regarding this change. It would not only significantly reduce City costs but would also significantly reduce employee health insurance contributions (some employees would see as much as an \$1,800 annual decrease in 2023 premiums). If unions agreed, there would be up to a six-month delay in changing to the new plan. Nassau County has negotiated moving its 9,000 employees from the Empire to the Excelsior Plan which might cause a further narrowing in the cost difference between the two plans due to the size of this single employer. For purposes of this budget, the City has kept the cost of the Empire Plan in the budget with a projected 15% increase but will continue to attempt to move toward plans that offer benefits to both city employees and taxpayers. A discussion of how this budget affects each department follows.

Fire Department

The City has struggled with Fire Department overtime budget to actual since the pandemic. The City needs to add fire fighters both to provide adequate coverage to the City as well as in an effort to reduce overtime. However, besides emergency call-ins, which are few, these costs largely derive from two numbers: the minimum number of staff required for a shift and the total available staff. In September of 2023, the City was awarded a FEMA grant for six additional staff. This grant would pay six firefighters’ salaries for three years. The City needs to carefully budget this cost so as to not overload the 2027, 2028 and 2029 budgets with sudden increases in firefighter salary costs.

The Department currently also has one funded and one vacant firefighter paramedic positions. The Fire Department has been experiencing less mutual aid assistance from outside agencies at City emergency calls. Because the department had some expectation of this assistance being dependable, the budget includes six additional firefighters at a cost of \$45,665 each. With each firefighter being required to have EMT certification, this would also help with the ALS and BLS services provided with the Volunteer Ambulance Corps. There is an associated revenue line for the same amount plus insurance, pension contribution and others.

The Fire Chief and I have been meeting with the Town of Cortlandt with whom we share an intermunicipal paramedic program. Because New York Presbyterian Hospital (“NYP”) no longer wants to participate in this shared venture as an employer of paramedics, the Town and the City have been meeting to re-formulate the way the program works. The Fire Chief and I have investigated contract options and municipal options. The evidence indicates that although the cost of paramedics for the two municipalities will increase greatly, it is best to remain in the agreement with the Town of Cortlandt for the present moment. NYP The Tentative Budget shows a 23% decrease from the 2023 budgeted \$650,000 to a \$500,000 budget for 2024 because it was budgeted with a much higher increase anticipated. Furthermore, the Peekskill Volunteer Ambulance Corps (“PVAC”) who contracts to do Basic Life Support response for the City is requesting a 212% increase from \$80,000 to \$250,000. The PVAC requested the City increase its contribution so that it can continue to pay per diem EMT’s to work shifts not covered by volunteers.

Planning Department

The 2024 Tentative Budget removes the 2023 half-funded and unfilled position of a new junior planner to begin the efforts of a Comprehensive Plan. While the City was awarded a grant in 2023, the thought is to task one of the two existing planners with this work. The City’s Comprehensive Plan was adopted in 1966. The Zoning Code has been amended based on studies such as the 2015 Local Waterfront Revitalization Program Plan and others like it. The 2022 Survey found that 97% of those who responded (1,080) agreed that there should be a new Comprehensive Plan. The 2024 budget assumes that a new Planning Director would come onboard.

Public Works

Mechanic: The 2024 Tentative Budget removes funding for a half-budgeted but unfilled mechanic position added to the 2023 budget.

Laborer (new): The 2023 Tentative Budget had proposed adding two laborer positions to increase DPW capacity. One, to plant, water and prune trees and support other beautification activities as well as one to work on street maintenance. Like last year, this budget assumes that we will re-visit the additional position in the Spring of 2024 to determine whether revenue streams are returning to normal to see if these positions can be brought back.

Summer Help - the City will continue to advocate the need for sufferance agreements from the Teamsters to allow the city to use summer staff and interns, getting work done and identifying future full-time staff.

The Building Maintenance Department is budgeted for a position skilled in a variety of building issues at a cost of \$93,000. This position will also be looked at again in the Spring of 2024 but is not included in the 2024 budget.

Police

The Police Department has five vacant funded officer positions, worth \$496,000, as in recent years.

Three Police Officers are needed to rotate into the shift coverage for the City. This would reduce overtime costs which are projected to peak up toward \$800,000 in 2023.

The City removes the 2023 budgeted but unfilled detective.

An additional Parking Enforcement Officer who can also be used for quality-of-life issues is needed and has been added to the 2024 budget.

The 2022 survey called for additional resources for safety and enforcement. It is felt that additional coverage should be budgeted for patrol.

Recreation

Recreation Summer part-time staff: The 2024 Tentative Budget reduces funding for part-time staff to a level commensurate with historical staffing.

Building Department

Fire Inspector Trainee: The 2024 Tentative Budget retains funding for an unfilled Fire Inspector Trainee position cut in 2023 budget. This position has not yet been filled but should be added before the end of the 2023 fiscal year. The Fire Inspector Trainee will create a more systematic and revenue generating fire inspection program adopted in the Summer of 2022. This position will do general Code Enforcement as well, as needed.

City Clerk

The Budget supposes that the functions of permitting (parking, special events, parades, and others) will remain with the Clerk's office (unless required by New York State Vital Statistics Codes).

Parking & Other Permits

A separate previously unstaffed department has been overseen by Finance, Police, and the Clerk's office. A newly separated department will provide one manager with one staff person in the Clerk's office to oversee the legislation, management, enforcement, data management and collection for all City permits having to do with parking, enforcement fines, accommodation settlements, special events, parades, and other permits. It will ensure that all departments who are impacted by the issuance of permits are consulted about any subject matter pertaining to that permit. The Parking Office position will work with both the Senior Account Clerk in Finance who is primarily responsible for collecting receipts at the cash window as well as the Spanish Speaking Permit Clerk in the Clerk's office. The new position will be half funded through this Parking department and the remaining half will be funded through the Finance Office.

Youth Bureau

The Youth Bureau sought and was awarded funding for new youth programs. The funding will pay for new programs to be run by contracted or part-time employees.

Water/Sewer Department

The Tentative Budget adds an Assistant Engineer funded through the Water Fund who will be able to work primarily on Water and Sewer projects that are funded through programs provided the Environmental Facilities Corporation and the Department of Environmental Conservation split 50/50 between Water and Sewer and shared with the General Fund departments for non-Water/Sewer projects. This position will be especially useful as the City works on its many Water, Sewer, Storm Drain, Dam, Roads, and Parks projects. The City has a 2019 report on its infrastructure which outlines over \$100 million of work to be done in the City just for Water and Sewer. The Water Superintendent, the DPW Superintendent and the City Manager have been meeting with staff to work on a Capital Improvement Plan that will outline in detail the City's strategy for attacking its many infrastructure needs in a coordinated way. An engineer will be instrumental in this process. The cost contemplated for this position is approximately \$85,000.

Fund-Based Notes and Assumptions

This section provides notes on specific revenue and expense categories. As a rule, the Tentative Budget uses conservative revenue and expense projections based on a five-year lookback of actual data, constantly updated monitoring of revenue and expense trends, and knowledge of evolving economic conditions. The Budget also projects expenses pessimistically, so that in an average year the actual expenses will be, overall, less than expected.

General Fund

The General Fund Budget for 2024 is in the total amount of \$50,972,233, an increase over the 2023 \$50,554,858 Adopted Budget of \$417,375. New expenses include wage increases of \$656,000, as well as anticipated increases in costs of fuel and supplies. The budget increase is offset by a range of increased revenues, both tax and non-tax, chiefly and other revenue sources as detailed in the budget.

Sales Tax: Sales tax revenue has been dramatically increased due to historically high inflation and an influx of new residents. 2023 revenue appears to be trending toward a record \$6.5 million in total revenue. Because of inflation, we are projecting over \$6.75 million in receipts for 2024.

Real Estate Transfer Tax: The City's real estate sales are much weaker than past years which were strong and likely boosted by the Pandemic as people looked for residential alternatives to New York City and the labor market trended toward remote work. 2024 Budgeted Transfer Tax is expected to be much lower than past years but in line with 2023's projection of almost \$900,000.

New York State Aid: This is anticipated to be fully funded in 2024.

Recreation Fees: The Tentative Budget assumes a normal year for Recreation, fully funding staff, and equipment. This projection was too optimistic for 2023 but it has been trending away from pandemic levels and the budget assumes a continued resurgence in programming. Because program costs exceed revenues from program fees, program cancellations, this budget assumes modest increases in fee structures and rates.

Building Rental Income: The City is working with all current and potential tenants to negotiate lease agreements with terms that are beneficial to both the tenants and the City.

Section 8 Shared Services: This program is largely but not entirely HUD-funded. To reimburse the City more consistently for overhead costs, the Section 8 program developed a cost allocation agreement in 2023. The program hired a consultant with HUD funding, and it resulted in a lower-than-expected allocation of its fund's liability to the general fund. Other alternatives to providing this service will be researched and investigated in 2024. There are other models that have been successful in other cities in New York State and Westchester County.

Consolidated Fee Schedule: The City's Consolidated Fee Schedule is reviewed and approved annually and includes several hundred fees ranging from small items such as \$10 for a birth certificate from the Clerk to larger items such as thousands of dollars for site plan review by the Planning Commission. We continue to review fees and update them as needed.

Building Department Permits: Revenues from permits and fines reflect actual building and enforcement activity and fluctuate from year to year. The recent mortgage rate increases and building supply costs have appeared to slightly dampen revenue projections but potential new projects for 2024 appear to show potential for an increase over the 2023 actual revenue.

Parking Meter Receipts and Fines: Meter receipts are trending upwards since their collapse during the Pandemic and are projected conservatively to improve more into 2024. However, commuter permit revenues are not rebounding well from the Pandemic, perhaps due to an incomplete return to work for NYC commuters. This also appears to possibly be from less enforcement. The City returned to full enforcement in 2023 and has budgeted a new Parking Enforcement Officer for 2024. This will increase enforcement and its associated revenue.

Deferred Pension Benefits Payment Plan: Following the 2008 Great Recession, the City opted to defer pension payments to the NYS Comptroller from 2012 to 2015. Over the last several years, the total principal amount owed has been reduced to \$799,775. The payment due on this deferred obligation in 2024 is \$249,337. The last payment on this obligation will be made in 2028.

Tax Foreclosures: The City regularly pursues correction of unpaid taxes, through the in-rem foreclosure process by which the City can obtain title to tax-delinquent properties and auction them to new owners. Existing owners are always contacted and offered the option of paying off back taxes with an installment plan. Failing this remedy, the City has commenced an action to collect delinquent 2017 real estate taxes. This annual collection of past due taxes not only assures consistent cash flow, but also helps maintain the City's positive financial profile with ratings agencies, resulting in lower interest rates on municipal debt. The Tentative Budget forecasts much less than the previously budgeted \$600,000 in 2023 revenues from an in-rem auction. The last auction was in 2019. The Supreme Court ruling in *Tyler v. Hennepin County* which disallows municipalities from taking title, selling property, and keeping the proceeds, will significantly reduce this anticipated revenue. However, the City will continue to pursue its unpaid receivables for past due taxes and collect increased fines and penalties.

General Debt: The total outstanding City general obligation bond & lease debt at year end 2023 will be \$41,105,371. This is a decrease from 2023 of \$3,054,656. The 2024 budget includes further payments on debt, bringing the total to \$36,426,002 by the end of 2024.

Fire House Debt: Debt on the Central Fire House is repaid from the Restricted Funds-Reserved for Firehouse. This fund is currently accruing funds sufficient to meet the annual debt service as a result of a strong real estate market in the city and the City's Real Estate Transfer Tax, created to pay off the Central Fire House debt. The 2024 Tentative Budget includes the use of \$1,036,238 from this reserve fund to pay debt service. This fund balance at year end 2024 will be approximately \$4.85 million.

Unassigned Fund Balance: The 2024 Tentative Budget includes the use of \$2.125 million from the Undesignated Fund Balance (see discussion of Fund Balance above).

Water Fund

The Water Fund budget for 2024 is \$9,155,469. The Water Fund budget proposes a 3% increase reflecting the need for ongoing repairs and upgrades to the distribution system, and adequate reserves. Despite this increase, water charges are comparable to those of other Westchester

County municipalities. In the coming year the Department plans to continue upgrades to the Hollowbrook Dam system using both grant and County capital funds as well as the demolition and replacement of a century old water tank, and work replacing aging hydrants and valves.

Sewer Fund

The Sewer Fund budget for 2024 of \$1,890,273 reflecting a proposed 3% increase, addressing the costs of maintenance and repair of aging infrastructure. The Department routinely applies for grants to support capital projects. In 2024, the Sewer Department intends to address sewer pump station at Lower South Street in a \$3.4 million project funded by the Water Improvement Act Grant funded by the New York State Environmental Facilities Corporation and other state and County funding. The City is also a recipient of funding from the New York State Department of Conservation through the Water Quality Improvement Program. This \$1 million project will address inflow and infiltration which was found doing smoke tests in the southern portion of the City. The City intends to work on these projects in conjunction with Con Edison Utility's work on their gas mains as well as the DPW Department's ongoing pavement work with New York State funding from the Department of Transportation.

Overall Economic Development Outlook

A reasonable question is: How can the City manage these additions to its budget during this recession? This budget has put in place an appropriated fund balance of \$2.125 million to draw upon if needed. But the budget is also structured to offer reasonable contingencies and alternatives if needed. Firstly, the budget has conservative estimates; secondly, it has contingencies in place (1. A \$100,000 contingency in the operating budget, \$2.4 million of prepaid expenses to draw upon if needed courtesy of the ARPA funding and thirdly a \$7 million unassigned fund balance and finally, it has adequate reserves for most of its larger liabilities.)

The City has several potential remedies for the use of its fund balance in 2024. One is the potential to reduce its health insurance expenses by switching from New York State Health Insurance Plan ("NYSHIP") Empire Plan to the Excelsior Plan. The Excelsior Plan is a plan which is intended to shift some liability toward the Employer in a managed way. This plan allows larger employers who expect that a certain portion of their employees will not use their health insurance benefits as intensely as others. The Excelsior Plan reduces the premium but requires that a co-pay be utilized. The City has offered the Unions an opportunity to take the plan for 100% of their members and allow the City to guarantee payment of the co-pay with a debit card only programmed to pay eligible costs. Each employee would also benefit from this arrangement because their contribution would be decreased by their contractual percentage contribution share percentage. Some employees could see increases of up to \$1,800/annually (depending on 2024 increased NYSHIP rates). While the savings for 2023 would have been \$2 million, it is anticipated that NYSHIP will close the gap between the Empire and Excelsior plans in 2024. The City estimates that 2024 savings would be as much as \$1 million if all four bargaining units accepted the plan.

The following chart shows this year's protection against using its fund balance appropriation: In recent years, the City of Peekskill has seen improved financial ratings from Moody's and increasing overall assessed value. In 2019, the City's bond rating agency, Moody's, upgraded Peekskill's financial rating from A1 to Aa3, translating into lower bond interest rates on debt to fund capital projects. The New York State Comptroller's office recently reported that Peekskill continues its status as "undesignated," or in very good condition, regarding fiscal and environmental stress factors, based on 2021 year-end data.

The City's overall improving economic conditions are reflected in the Tax Assessment Roll (at least as measured by the strength of an overactive real estate market). The average assessed value of residential property (1-family and condominiums) increased to \$9,570 in 2023, or an equalized market value of \$467,000, up from \$439,000 in 2022. Median sales prices have increased by 44% (2022 to 2023). It appears pricing has stabilized thus far in 2023. Notwithstanding, concerns over access to affordable housing expand even as the city is the home to a comparatively high percentage of existing affordable housing stock and considerable amount of newly built and proposed affordable housing construction. The 2023 taxable assessed value of city real estate of \$64,524,693 on August 15 of 2023. This represents a \$575,312 increase over 2022. Which when applying the 2.39% equalization rate, equates to a new market value increase of \$24,072,000. This growth, primarily attributable to new multifamily construction, occurred despite the continuous real estate tax certiorari challenges on the commercial and residential assessment base. Redoubled efforts by the Assessment office to rigorously defend assessment challenges also helps maintain the growing roll.

The housing construction activity in the downtown area continues apace despite the Pandemic with several major affordable housing and market rate projects either in construction or in the pipeline. Notable examples include the affordable housing project at 645 Main Street and the affordable housing project on Lower South Street, where the City is leveraging its own land to redevelop a former brownfields site, as well as mixed use developments at 216 S. Division Street and 1 Park Place.

Vacant housing inventory is low as, anecdotally, available residences are quickly bought or rented by people seeking an alternative to New York City's high rents and high population density. The Pandemic has forced many people and businesses to adopt remote workplace technologies, freeing some people from daily commuting to the metro area, resulting in temporary and permanent relocation outside New York City. Average rents appear to be trending upwards, exacerbating an affordability challenge for many city residents. The City continues to invest in its Section 8 rent subsidy program and pursue policies promoting affordable housing construction and access.

The Downtown Revitalization Initiative will bring many exciting projects, both public and private, over the next few years, improving infrastructure and amenities for residents and visitors and promoting the growth of local businesses.

The City has commissioned a DPW facility assessment with the goal of possibly selling its current garage and or yard site for more appropriate development and building updated

facilities on City land on Corporate Drive. This remains a major economic development opportunity to be explored in 2024.

The redevelopment of the vacant Centennial Fire House on Washington Street for a food business incubator has passed the planning stages, with positive interest from both public and private sector investors. In September 2022, the City was awarded a \$2.4 million grant from the United States Economic Development Agency. This is expected to be funded in the current federal fiscal year with construction starting in 2024.

What to Expect in 2024

In 2024, the City has exciting strategic projects to continue and undertake. A few of these include:

- Downtown Revitalization Initiative - In 2021, the Local Planning Committee completed its project prioritization and NYS made grant decisions awarding \$10 million to a range of local projects, sponsored by both the City and private partners. In 2022, NYS provided funding contracts and the city will begin design and construction work. The following projects are expected to advance further from their 2023 state:
 - Kiley Center expansion in partnership with the Boys and Girls Club
 - Paramount Theater building improvements and private partnership
 - Small business grant funds are announced in 2023 and work will be started in 2024 in the awardee locations
 - Public art installations throughout downtown
 - Gazebo intersection redesign into downtown civic hub
 - Bike and Pedestrian connections to the waterfront
 - Marketing, branding, and wayfinding strategy
 - Fleischmann Pier reconstruction to support more and larger vessels. This project was awarded funding in 2022 and construction will be completed in 2024.
 - Peekskill Arts Center project
- The City's Industrial Development Agency is taking an active role in promoting local economic development and is leading the effort to redevelop the Centennial Firehouse at 701 Washington St as a commercial kitchen business incubator. The IDA is also supporting the DPW garage needs assessment process.
- Police Reform Taskforce - The Common Council approved the Civilian Complaint Review Board and the City Manager appointed nominating committee is recommending the first full board to begin training in 2024. The Police Department is moving a range of projects forward that increase transparency, accountability, and public safety. This budget includes funding for a new sergeant position to oversee community policing efforts, as well as funding for more training in de-escalation, bias awareness and mental health crisis intervention, funding for dashcams, translation services and a host of related measures.
- Sustainability - The city is seeing the impacts of climate change from heat waves to extreme rainfall to rising sea levels and storm surges and is actively pursuing a range of sustainability initiatives, including energy efficiency, siting solar power, planting trees,

increasing recycling, composting food waste, supporting electric vehicles, redeveloping brownfields sites, improving its hazard mitigation planning process and supporting green power through participation in Sustainable Westchester Power Program. A new DPW facility would offer the chance to create a salt brine facility that would reduce road salt use, improve road safety, reduce water pollution, and composting.

- Sanitation and Recycling – The City staff are looking at more creative ways to collect refuse.
- Fire Safety - In 2022, the City successfully negotiated its collective bargaining agreement with the firefighters and passed fire inspection legislation to allow for the inspection of certain properties in the City. The 2024 budget proposes boosting the City building department's fire inspection program with staff and policies aimed at bringing more buildings under regular inspection for fire code compliance.
- Water Infrastructure - The City expects to receive CDBG funds and will continue seeking external funds for major improvements in the water system, replacing aging hydrants, valves, and pipes, and replacing an obsolete water storage tank.

Conclusion

The City must continue to find ways to reduce costs and attract new sources of revenues. The City must also continue to support existing and new business survival and growth to expand the tax base to lighten the burden on residential taxpayers.

Lastly, I would like to thank the entire City workforce, along with all the volunteers serving in the fire department and on boards and commissions, for their dedication in performing their duties. I look forward to reviewing the proposed budget with the Common Council during the next month.

Respectfully submitted on this 1st day of October 2023

Matthew C. Alexander
City Manager

**CITY OF PEEKSKILL
2024 CITY MANAGER'S BUDGET SUMMARY
AS OF SEPTEMBER 30, 2023**

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
General Fund	\$50,972,234	\$29,701,201	\$2,125,000	\$19,146,033
Water Fund	\$9,197,969	\$9,197,969	\$0	\$0
Sewer Fund	\$1,892,273	\$1,892,273	\$0	\$0
Section 8 Fund	\$8,794,014	\$8,794,014	\$0	\$0
Total	\$70,856,490	\$49,585,457	\$2,125,000	\$19,146,033

	Taxable Assessed Value	Tax Levy	City Tax Rate/\$1,000 Assessed Valuation	
2023 Adopted Budget	\$63,958,723	\$18,493,000	\$289.139606	
2024 City Manager's Budget	\$64,524,693	\$19,146,032	\$296.724108	2.62% Rate Increase
	565,970	653,032		3.53% Levy Increase
City Manager's Proposed tax rate increase for 2024			/thousand dollars of \$7.59 taxable assessed value	

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value		School	Village
					County	Town/City		
1	Taxable	6,208	14,081,762	62,231,767	59,791,163	60,052,470	60,552,383	0
5	Special Franch.	17	0	4,100,316	4,100,316	4,100,316	4,100,316	0
6	Utility	17	46,945	371,907	371,907	371,907	371,907	0
8	Wholly Exmpt	181	2,846,919	60,006,657	0	0	0	0
City Totals:		6,423	16,975,626	126,710,647	64,263,386	64,524,693	65,024,606	0

Code	Name	Ext	CC/OM	# Parcels	Taxable Value
CW001	County Solid Waste	TO		6,253	71,010,663.00
EIC25	Energize NY Chg	MT		4	0.00
LIBC	Library Fund	TO		6,200	67,333,685.00
PD001	Deferred Tax	MT		17	0.00
PD002	Returned Water	MT		1,051	0.00
PD004	Demolition	MT		21	0.00
PIL01	Base Lease	MT		1	0.00
PIL03	City Tax	TO		2	289,500.00
PIL04	School Taxes	TO		1	142,500.00
PIL06	County Taxes	TO		2	289,500.00
PIL07	Library HH	TO		1	147,000.00
PIL10	Pilot HH Schoo	TO		1	147,000.00
PP002	Parking Dist 2	TO		157	4,702,892.00
SD001	Peekskill Sewer	TO	C	6,367	123,230,717.00

Common Council Budget Parameters

Report ID:	CC-1				
Version Code:	2024 BUDGET 1	Year:	2024	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:	0001	GENERAL FUND			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	001	001	

Alt. Sort Table:					
Sort:		Sort	Subtotal	Page Break	Subheading
	1	Type	Yes	Yes	Yes
	2	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

THE CITY OF PEEKSKILL
Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0001	.									
001.0001.1001	REAL PROPERTY TAXES..									
Rank	Item Type Sub									
3	2 STAGE VALVE						18,819,516.00	19,146,032.00	19,146,032.00	0.00
		18,087,765.44	17,777,993.04	18,493,000.00	18,493,000.00	18,496,907.11	18,819,516.00	19,146,032.00	19,146,032.00	0.00
001.0001.1080	RESCO PAYM. IN LIEU OF TAXES..	6,119,313.78	6,324,739.76	6,537,355.00	6,537,355.00	6,537,355.65	6,757,413.00	6,757,413.00	6,757,413.00	0.00
001.0001.1081	PAYMENTS IN LIEU OF TAXES..	276,936.55	276,006.91	312,531.00	312,531.00	284,054.51	358,842.00	358,842.00	358,842.00	0.00
001.0001.1082	PILOT-ARTLOFT..	73,201.00	74,665.00	76,158.00	76,158.00	76,158.00	77,681.00	77,681.00	77,681.00	0.00
001.0001.1083	PILOT PEEKSKILL HOUSING AUTH..	48,226.07	39,111.68	40,000.00	40,000.00	20,140.19	40,000.00	40,000.00	40,000.00	0.00
001.0001.1084	HOTEL LLC PILOT	2,800.13	8,642.20	10,000.00	10,000.00	3,038.73	52,100.00	52,100.00	52,100.00	0.00
001.0001.1085	PILOT-IMPACT FEES...	273,941.61	246,706.45	255,590.00	255,590.00	255,592.42	287,484.00	287,484.00	287,484.00	0.00
001.0001.1086	COURTYARD HOUSING..	40,000.00	40,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00
001.0001.1090	INT. & PENALTIES ON REAL PROP...	168,883.87	172,946.66	170,000.00	170,000.00	129,365.79	190,000.00	275,000.00	275,000.00	0.00
001.0001.1091	PCS PENALTY	238,614.96	182,672.82	210,000.00	210,000.00	129,493.79	185,000.00	240,000.00	240,000.00	0.00
001.0001.1092	HEN HUD PEN..	5,474.44	10,921.99	6,100.00	6,100.00	4,371.72	4,500.00	10,000.00	10,000.00	0.00
001.0001.1101	TRANSFER TAX	1,231,846.78	1,479,430.32	1,000,000.00	1,000,000.00	850,491.58	900,000.00	900,000.00	900,000.00	0.00
001.0001.1110	SALES TAX..	5,868,293.00	6,594,211.00	5,617,592.00	5,617,592.00	3,190,489.00	6,500,000.00	6,728,000.00	6,728,000.00	0.00
001.0001.1113	HOTEL TAX	201,587.69	246,969.11	250,000.00	250,000.00	146,639.41	250,000.00	250,000.00	250,000.00	0.00
001.0001.1130	UTIL. GROSS RECEIPTS TAXES..	324,655.91	436,925.97	375,000.00	375,000.00	298,753.07	400,000.00	400,000.00	400,000.00	0.00
001.0001.1170	CABLE FRANCHISE..	385,167.43	229,761.00	340,000.00	340,000.00	385,273.00	356,000.00	385,000.00	385,000.00	0.00
001.0001.1201	DEPT REV/PRECONF APP FEE..	2,100.00	1,600.00	2,500.00	2,500.00	1,475.00	1,500.00	3,000.00	3,000.00	0.00
001.0001.1202	TOW APPLICATION FEE	1,800.00	6,650.00	3,000.00	3,000.00	1,850.00	2,500.00	3,000.00	3,000.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0001	.									
001.0001.1240	COMPTROLLERS FEES..									
		99,696.37	143,301.94	75,000.00	75,000.00	33,410.52	105,000.00	140,000.00	140,000.00	0.00
001.0001.1241	IN REM FEE..									
		0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
001.0001.1242	RETURNED CHECK FEE..									
		8,397.90	325.00	1,000.00	1,000.00	450.00	500.00	1,000.00	1,000.00	0.00
001.0001.1250	ASSESSOR'S FEES..									
		212.00	132.50	500.00	500.00	120.00	200.00	150.00	150.00	0.00
001.0001.1255	CITY CLERK FEES..									
		604.00	1,288.01	2,000.00	2,000.00	792.25	1,000.00	1,300.00	1,300.00	0.00
001.0001.1256	PUBLIC INFORMATION SERVICES..									
		0.00	0.00	0.00	0.00	150.00	0.00	100.00	100.00	0.00
001.0001.1289	OTHER DEPARTMENT INCOME..									
		0.00	232.00	0.00	0.00	1,500.00	0.00	100.00	100.00	0.00
001.0001.1520	POLICE FEES..									
		10,960.00	11,467.50	12,000.00	12,000.00	9,921.50	12,000.00	14,000.00	14,000.00	0.00
001.0001.1521	POLICE SERVICES..									
		21,300.00	21,500.00	21,100.00	21,100.00	22,246.19	30,000.00	24,000.00	24,000.00	0.00
001.0001.1522	ALARM FEES..									
		18,996.00	17,495.00	35,000.00	35,000.00	25,533.04	35,000.00	35,000.00	35,000.00	0.00
001.0001.1603	VITAL STAT. FEES..									
		7,994.00	7,809.00	10,000.00	10,000.00	8,713.71	10,000.00	10,000.00	10,000.00	0.00
001.0001.1640	AMBULANCE CHARGES..									
		76,913.35	62,740.36	80,000.00	80,000.00	64,610.40	80,000.00	80,000.00	80,000.00	0.00
001.0001.1710	PUB. WORKS SERVICES..									
		12,988.00	15,361.86	12,000.00	12,000.00	8,735.03	13,000.00	15,300.00	15,300.00	0.00
001.0001.1712	PUB WORKS SAT DROP OFF CARDS									
		5,456.00	6,164.00	4,000.00	4,000.00	7,669.00	5,500.00	7,200.00	7,200.00	0.00
001.0001.1721	NELSON AVENUE GARAGE..									
		63,125.50	84,014.50	72,000.00	72,000.00	65,783.50	80,000.00	85,695.00	85,695.00	0.00
001.0001.1722	SITE J-METRO NORTH METERS..									
		8,880.79	6,825.87	8,500.00	8,500.00	2,049.29	8,500.00	6,000.00	6,000.00	0.00
001.0001.1727	FRANCISCAN PARKING FEES..									
		9,876.14	15,930.49	20,000.00	20,000.00	16,277.27	16,000.00	17,500.00	17,500.00	0.00
001.0001.1728	PARKING PERMITS SORRENTO'S..									
		19,952.32	27,507.52	27,000.00	27,000.00	25,037.59	24,000.00	30,000.00	30,000.00	0.00
001.0001.1729	BOAT RAMP RFI..									
		21,110.21	33,696.03	31,300.00	31,300.00	27,333.44	28,000.00	35,000.00	35,000.00	0.00

THE CITY OF PEEKSKILL

Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0001	.									
001.0001.1730	PARKING PERMITS WATER STREET..									
		42,051.13	57,429.30	60,000.00	60,000.00	52,421.35	68,000.00	70,000.00	70,000.00	0.00
001.0001.1731	MAIN STREET ANNUAL..									
		2,268.00	2,265.50	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001.0001.1732	PARKING PERMITS SOUTH STREET..									
		418.00	2,243.00	1,500.00	1,500.00	2,878.00	2,200.00	2,300.00	2,300.00	0.00
001.0001.1734	PARKING PERMITS JAMES ST RAMP..									
		89,318.50	98,847.80	100,000.00	100,000.00	69,651.50	85,000.00	95,000.00	95,000.00	0.00
001.0001.1735	RFII..									
		7,056.14	8,662.67	0.00	0.00	10,591.68	10,000.00	12,000.00	12,000.00	0.00
001.0001.1736	PARKING PERMITS BROWN STREET..									
		5,127.00	40,437.07	38,000.00	38,000.00	14,993.50	0.00	22,000.00	22,000.00	0.00
001.0001.1737	PARKING PERMITS JAMES STREET..									
		30.00	0.00	19,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.1738	RAILROAD AVENUE..									
		6,137.92	8,325.00	8,000.00	8,000.00	7,997.49	8,000.00	8,700.00	8,700.00	0.00
001.0001.1739	METRO NO. NORTH LOT-SITE J..									
		4,787.87	5,015.18	3,654.00	3,654.00	3,213.12	5,500.00	5,500.00	5,500.00	0.00
001.0001.1740	METERED PARKING..									
		453,407.88	480,389.56	515,000.00	515,000.00	378,592.27	525,000.00	460,000.00	460,000.00	0.00
001.0001.1741	MISC. OTHER..									
		7,977.00	14,683.50	10,000.00	10,000.00	14,506.00	15,000.00	16,000.00	16,000.00	0.00
001.0001.1745	ENTRY CARD FEE..									
		255.00	255.00	200.00	200.00	403.00	200.00	200.00	200.00	0.00
001.0001.2001	PARK & RECREATION CHARGES..									
		204,500.42	254,678.45	245,000.00	245,000.00	247,168.31	245,000.00	285,000.00	310,000.00	0.00
001.0001.2012	CONCESSIONS..									
		862.00	2,041.50	0.00	0.00	2,499.03	3,000.00	2,500.00	2,500.00	0.00
001.0001.2015	SENIOR TRIP REIMBURSEMENT									
		138.00	4,735.00	2,000.00	2,000.00	270.00	1,000.00	5,000.00	5,000.00	0.00
001.0001.2025	POOL CHARGES..									
		50,116.11	75,150.05	87,000.00	87,000.00	82,005.91	85,000.00	86,000.00	110,000.00	0.00
001.0001.2036	PEEKSKILL STADIUM RENTAL..									
		29,325.00	27,860.25	29,000.00	29,000.00	14,790.00	29,000.00	22,000.00	29,000.00	0.00
001.0001.2037	FIRE HOUSE RENTAL									
		0.00	1,055.00	250.00	250.00	2,890.00	3,000.00	4,000.00	4,000.00	0.00
001.0001.2040	MARINA..									
		20,324.00	24,673.30	27,000.00	27,000.00	13,855.00	18,000.00	18,000.00	18,000.00	0.00

THE CITY OF PEEKSKILL**Common Council Budget**

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0001	.									
001.0001.2089	OTHER REC. INCOME..									
	25,055.00	30,211.38	25,000.00	25,000.00	31,340.00	32,000.00	34,000.00	34,000.00		0.00
001.0001.2110	ZONING BOARD..									
	0.00	6,400.00	250.00	250.00	0.00	250.00	2,000.00	2,000.00		0.00
001.0001.2150	SALE OF ELECTRIC POWER..									
	735,000.00	735,000.00	735,000.00	735,000.00	0.00	735,000.00	735,000.00	735,000.00		0.00
001.0001.2151	EXCESS OF ELECTRIC POWER..									
	1,149,999.96	1,149,999.96	1,150,000.00	1,150,000.00	958,333.30	1,150,000.00	1,150,000.00	1,150,000.00		0.00
001.0001.2187	DUMPSTER/TRASH FEES..									
	315,021.00	320,929.50	328,000.00	328,000.00	248,433.00	400,000.00	330,000.00	330,000.00		0.00
001.0001.2188	TRASH HAULER FEES..									
	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00		0.00
001.0001.2189	SITE PLANNING FEES..									
	66,550.00	29,550.00	40,000.00	40,000.00	71,575.00	45,000.00	50,000.00	50,000.00		0.00
001.0001.2190	HISTORIC BOARD FEES..									
	1,700.00	8,475.00	2,000.00	2,000.00	3,375.00	3,000.00	3,000.00	3,000.00		0.00
001.0001.2191	SPECIAL PERMITS/P.C...									
	2,600.00	3,600.00	1,000.00	1,000.00	6,725.00	4,000.00	2,500.00	2,500.00		0.00
001.0001.2193	SUBDIVISION REVIEWS..									
	47,200.00	2,500.00	1,500.00	1,500.00	3,000.00	4,000.00	1,000.00	1,000.00		0.00
001.0001.2194	AREA/PARKING VARIANCES..									
	8,250.00	4,000.00	3,500.00	3,500.00	7,900.00	5,000.00	5,000.00	5,000.00		0.00
001.0001.2195	LWRP..									
	8,700.00	12,000.00	2,000.00	2,000.00	0.00	5,000.00	5,000.00	5,000.00		0.00
001.0001.2196	SITE PLAN INSPECTION FEES..									
	3,000.00	500.00	500.00	500.00	0.00	2,000.00	500.00	500.00		0.00
001.0001.2197	ARTIST CERTIFICATION FEES									
	1,425.00	2,050.00	675.00	675.00	925.00	1,000.00	200.00	200.00		0.00
001.0001.2198	FIRE INSPECTION FEES									
	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	100,000.00	100,000.00		0.00
001.0001.2215	W/C ELECTION REIMBURSEMENTS..									
	14,498.31	23,787.88	6,000.00	6,000.00	400.00	8,000.00	2,500.00	2,500.00		0.00
001.0001.2260	PRISONER TRANSPORT FEES..									
	6,951.15	0.00	90,000.00	90,000.00	125,174.66	94,000.00	100,000.00	100,000.00		0.00
001.0001.2302	SNOW REMOVAL..									
	48,379.00	49,347.00	48,000.00	48,000.00	50,333.55	50,000.00	56,000.00	56,000.00		0.00
001.0001.2303	RECYLING FEES..									
	110,000.00	110,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00		0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0001	.									
001.0001.2304	PARAMOUNT UTILITY REIMBURSEMENT..	0.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.2305	PARAMOUNT RENT..	0.00	19,088.50	12,000.00	12,000.00	0.00	12,000.00	80,000.00	80,000.00	0.00
001.0001.2401	INTEREST EARNINGS..	22,567.93	79,853.90	40,000.00	40,000.00	211,093.68	240,000.00	319,000.00	319,000.00	0.00
001.0001.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	2,500,000.00	2,500,000.00	0.00	6,982,290.00	2,125,000.00	2,125,000.00	0.00
001.0001.2410	RENTAL OF REAL PROPERTY..	325,833.65	422,348.70	350,000.00	350,000.00	271,054.42	340,000.00	360,000.00	360,000.00	0.00
001.0001.2504	TAXI DRIVERS LICENSES..	34,240.00	32,602.00	30,000.00	30,000.00	15,054.00	15,000.00	20,000.00	20,000.00	0.00
001.0001.2505	VENDORS LICENSES/SPECIAL EVENTS/SPECIAL EVENTS..	5,300.00	1,250.00	2,000.00	2,000.00	3,225.00	4,000.00	4,000.00	4,000.00	0.00
001.0001.2507	SUMMER B/B PROGRAM..	2,945.50	4,935.00	3,000.00	3,000.00	6,164.36	7,000.00	9,000.00	9,000.00	0.00
001.0001.2540	BINGO LICENSES..	1,450.09	2,729.40	500.00	500.00	1,362.39	1,500.00	1,500.00	1,500.00	0.00
001.0001.2544	DOG LICENSES..	3,234.50	3,131.50	3,000.00	3,000.00	2,213.50	3,200.00	3,000.00	3,000.00	0.00
001.0001.2545	MARRIAGE LICENSES..	4,758.00	5,694.50	4,000.00	4,000.00	4,005.50	5,500.00	4,000.00	4,000.00	0.00
001.0001.2546	OTHER LICENSES..	15.00	11,448.26	25.00	25.00	0.00	0.00	25.00	25.00	0.00
001.0001.2553	SIGN PERMITS..	4,690.00	5,550.00	4,000.00	4,000.00	6,870.00	6,500.00	6,500.00	6,500.00	0.00
001.0001.2554	DEMOLITION PERMITS..	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
001.0001.2555	EXPLOSIVE PERMITS..	400.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00
001.0001.2559	BUILDING PERMITS..	455,631.50	278,343.73	400,000.00	400,000.00	695,880.23	460,000.00	600,000.00	600,000.00	0.00
001.0001.2560	STREET OPENING PERMITS..	58,126.40	174,545.81	80,000.00	80,000.00	71,603.79	80,000.00	75,000.00	75,000.00	0.00
001.0001.2565	PLUMBING PERMITS..	106,997.00	94,042.00	75,000.00	75,000.00	113,037.50	95,000.00	100,000.00	100,000.00	0.00
001.0001.2570	ELECTRICIAL PERMITS..	27,000.00	30,000.00	25,000.00	25,000.00	23,425.00	30,000.00	30,000.00	30,000.00	0.00

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Type R	Revenue									
Dept 0001	.									
001.0001.2590	OTHER PERMITS..									
		150,795.45	119,101.00	140,000.00	140,000.00	78,123.50	115,000.00	115,000.00	115,000.00	0.00
001.0001.2591	FILMING PERMITS									
		1,250.00	2,100.00	250.00	250.00	1,000.00	1,500.00	2,000.00	2,000.00	0.00
001.0001.2609	MOVING VIOLATIONS (TRAFFIC)..									
		107,124.00	265,057.00	325,000.00	325,000.00	113,155.00	325,000.00	330,000.00	330,000.00	0.00
001.0001.2610	FINES PARKING									
		625,347.93	671,938.32	675,000.00	675,000.00	677,741.28	1,000,000.00	1,000,000.00	1,000,000.00	0.00
001.0001.2612	CODE ENFORCEMENT FINES..									
		13,150.00	67,179.00	125,000.00	125,000.00	118,750.00	160,000.00	250,000.00	250,000.00	0.00
001.0001.2613	COURT FINES..									
		650.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.0001.2615	TAXI DRUG SCREENING									
		413.00	317.00	400.00	400.00	527.00	400.00	100.00	100.00	0.00
001.0001.2650	SALE OF SCRAP & EXCESS MAT'LS...									
		7,781.37	42,482.91	1,000.00	1,000.00	8,639.70	5,000.00	2,500.00	2,500.00	0.00
001.0001.2660	SALE OF REAL PROPERTY..									
		162,500.00	589.10	600,000.00	600,000.00	0.00	50,000.00	30,000.00	30,000.00	0.00
001.0001.2665	SALE OF EQUIPMENT..									
		0.00	499.50	10,000.00	10,000.00	0.00	10,000.00	25,000.00	25,000.00	0.00
001.0001.2680	INSURANCE RECOVERIES..									
		94,535.42	99,952.52	60,000.00	60,000.00	188,325.34	50,000.00	115,000.00	115,000.00	0.00
001.0001.2701	REFUND OF PRIOR YEAR'S EXPENSE..									
		49,733.00	29,330.91	0.00	0.00	(35,800.00)	10,000.00	0.00	0.00	0.00
001.0001.2704	GIFTS AND DONATIONS									
		600.00	1,200.00	250.00	250.00	400.00	250.00	250.00	250.00	0.00
001.0001.2710	PREM & ACCRU INT SECRTY ISSUE									
		2,435.00	14,495.00	0.00	0.00	0.00	5,000.00	20,000.00	20,000.00	0.00
001.0001.2770	MISCELLANEOUS..									
		0.00	0.00	100.00	100.00	1,000.00	100.00	100.00	100.00	0.00
001.0001.2772	RESCO-ANTENNA INCOME..									
		16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00
001.0001.2777	POLICE OT REIMBURSEMENT									
		94,103.18	97,423.76	100,000.00	100,000.00	69,923.88	100,000.00	90,000.00	90,000.00	0.00
001.0001.2778	DPW OT REIMBURSEMENT									
		12,932.73	29,009.95	20,000.00	20,000.00	35,967.68	35,000.00	35,000.00	35,000.00	0.00
001.0001.3001	STATE AID, PER CAPITA..									
		2,330,352.72	2,219,384.00	2,219,384.00	2,219,384.00	227,542.00	2,219,384.00	2,219,384.00	2,219,384.00	0.00

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Type R	Revenue									
Dept 0001	.									
001.0001.3005	STATE AID, MORTGAGE TAX..									
	830,956.30	967,773.61	775,000.00	775,000.00	214,563.57	575,000.00	550,000.00	550,000.00		0.00
001.0001.3021	ST. AID COURT FAC...									
	97,546.00	102,095.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00		0.00
001.0001.3040	STAR..									
	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00		0.00
001.0001.3088	STOP DWI PATROL..									
	13,087.50	10,651.64	5,000.00	5,000.00	5,986.23	0.00	5,000.00	5,000.00		0.00
001.0001.3484	CHIPS..									
	0.00	0.00	0.00	0.00	0.00	675,000.00	700,000.00	700,000.00		0.00
001.0001.4784	CHILD SAFETY SEATS..									
	0.00	799.97	0.00	0.00	0.00	0.00	0.00	0.00		0.00
001.0001.4793	EMPLOYMENT & TRAINING GRANT..									
	99,489.40	101,820.29	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00		0.00
001.0001.5031	INTERFUND TRANSFERS..									
	589,459.20	617,000.00	600,000.00	600,000.00	0.00	600,000.00	917,000.00	917,000.00		0.00
001.0001.5034	MISC INTERFUND TRANSFERS..									
	98,000.00	98,000.00	98,000.00	98,000.00	0.00	98,000.00	115,478.00	115,478.00		0.00
001.0001.6001	CONG ANTIC INCOME..									
	22,656.69	2,743.68	24,000.00	24,000.00	1,242.19	24,000.00	24,000.00	24,000.00		0.00
001.0001.6002	CONG FEDERAL FUNDS..									
	322,753.02	138,714.00	250,000.00	250,000.00	79,749.52	250,000.00	275,000.00	275,000.00		0.00
Total Dept 0001	.									
		(44,002,842.11)	(45,084,164.80)	(47,641,764.00)	(47,641,764.00)	(36,770,588.63)	(54,255,110.00)	(50,972,234.00)	(51,028,234.00)	0.00
Total Type R Revenue		(44,002,842.11)	(45,084,164.80)	(47,641,764.00)	(47,641,764.00)	(36,770,588.63)	(54,255,110.00)	(50,972,234.00)	(51,028,234.00)	0.00

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Type E	Expense									
Dept 1010	COMMON COUNCIL									
001.1010.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	COUNCIL MEMBER - 6	73,579.12	86,285.20	75,920.00	75,920.00	55,674.21	77,436.00	77,436.00	77,436.00	0.00
							77,436.00	77,436.00	77,436.00	0.00
001.1010.0400	OTHER EXPENSES..	50.00	5,240.90	600.00	600.00	370.10	600.00	750.00	750.00	0.00
001.1010.0446	TRAVEL..	0.00	0.00	750.00	750.00	522.34	800.00	750.00	750.00	0.00
001.1010.0803	SOCIAL SECURITY..	5,628.43	6,600.18	5,582.00	5,582.00	4,288.89	5,808.00	5,924.00	5,924.00	0.00
Total Dept 1010	COMMON COUNCIL	79,257.55	98,126.28	82,852.00	82,852.00	60,855.54	84,644.00	84,860.00	84,860.00	0.00

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Type E	Expense									
Dept 1130	PARKING VIOLATIONS BUREAU									
001.1130.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						87,797.00	35,000.00	35,000.00	0.00
	2						60,817.00	0.00	0.00	0.00
		0.00	0.00	142,519.00	142,519.00	17,629.81	148,614.00	35,000.00	35,000.00	0.00
001.1130.0402	POSTAGE..									
		5,116.54	5,766.33	8,000.00	8,000.00	5,150.07	9,200.00	8,700.00	8,700.00	0.00
001.1130.0466	COMPUTER SERVICES..									
		91,138.89	106,630.59	45,000.00	45,000.00	66,449.60	120,000.00	118,000.00	118,000.00	0.00
001.1130.0475	CONTRACTS..									
		2,262.50	2,637.50	6,000.00	6,000.00	3,300.00	10,000.00	10,000.00	10,000.00	0.00
001.1130.0803	SOCIAL SECURITY..									
		0.00	0.00	12,011.00	12,011.00	1,231.85	11,369.00	2,678.00	2,678.00	0.00
Total Dept 1130	PARKING VIOLATIONS BUREAU	98,517.93	115,034.42	213,530.00	213,530.00	93,761.33	299,183.00	174,378.00	174,378.00	0.00

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Type E	Expense									
Dept 1162	UNIFIED COURT									
001.1162.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1	CLEANER					67,120.00	67,120.00	67,120.00	0.00
		61,542.31	62,868.29	65,805.00	65,805.00	54,645.22	67,120.00	67,120.00	67,120.00	0.00
001.1162.0103	LONGEVITY									
		2,100.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00
001.1162.0200	EQUIPMENT & CAPITAL OUTLAY..									
Rank	Item Type Sub									
	1	CARPET REPLACEMENT					30,000.00	0.00	0.00	0.00
	2	CEILING TILES					15,000.00	0.00	0.00	0.00
	3	PAINTING					20,000.00	0.00	0.00	0.00
	4	MISCELLANEOUS					0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00
001.1162.0428	CLEANING SUPPLIES..									
		1,898.68	1,626.20	3,500.00	3,500.00	1,836.25	3,500.00	2,000.00	2,000.00	0.00
001.1162.0459	BUILDING MAINTENANCE..									
		590.41	4,163.64	5,000.00	5,000.00	1,980.17	0.00	27,285.00	27,285.00	0.00
001.1162.0467	EXTERMINATOR SERVICES									
		375.00	120.00	1,500.00	750.00	187.50	1,700.00	1,200.00	1,200.00	0.00
001.1162.0803	SOCIAL SECURITY									
		4,640.92	4,566.16	5,195.00	5,195.00	3,969.05	5,295.00	5,299.00	5,299.00	0.00
Total Dept 1162	UNIFIED COURT									
		71,147.32	73,344.29	83,100.00	82,350.00	62,618.19	144,715.00	105,004.00	105,004.00	0.00

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Type E		Expense									
Dept 1210		MAYOR									
001.1210.0100		PERSONNEL SERVICES..									
Rank	Item	Type	Sub								
	1		MAYOR					19,339.00	19,339.00	19,339.00	0.00
				17,732.92	3,387.06	18,960.00	18,960.00	14,936.95	19,339.00	19,339.00	0.00
001.1210.0400		OTHER EXPENSES..		0.00	3,755.96	3,500.00	3,500.00	2,301.48	3,800.00	3,800.00	0.00
001.1210.0402		POSTAGE..		0.00	44.40	100.00	100.00	0.00	100.00	100.00	0.00
001.1210.0410		OFFICE SUPPLIES		477.59	441.76	500.00	500.00	84.47	700.00	650.00	0.00
001.1210.0803		SOCIAL SECURITY..		1,357.12	259.11	1,600.00	1,600.00	1,070.97	1,479.00	1,479.00	0.00
Total Dept 1210		MAYOR		19,567.63	7,888.29	24,660.00	24,660.00	18,393.87	25,418.00	25,368.00	0.00

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Type E	Expense									
Dept 1230	CITY MANAGER									
001.1230.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						197,880.00	197,880.00	197,880.00	0.00
	2						75,990.00	75,990.00	77,331.00	0.00
		254,090.10	260,487.59	266,000.00	266,000.00	200,245.91	273,870.00	273,870.00	275,211.00	0.00
001.1230.0400	OTHER EXPENSES..									
		2,685.27	7,177.85	4,000.00	4,000.00	6,093.53	6,500.00	7,000.00	7,000.00	0.00
001.1230.0402	POSTAGE..									
		287.28	104.18	600.00	600.00	310.47	250.00	250.00	250.00	0.00
001.1230.0410	OFFICE SUPPLIES..									
		722.36	3,119.45	1,000.00	1,000.00	849.81	2,000.00	1,500.00	1,500.00	0.00
001.1230.0412	PUBLICATIONS..									
		0.00	0.00	0.00	0.00	0.00	500.00	350.00	350.00	0.00
001.1230.0440	TELEPHONE..									
		906.90	469.94	1,000.00	1,000.00	237.72	500.00	500.00	500.00	0.00
001.1230.0445	CONFERENCES & EDUCATION..									
		225.00	50.00	250.00	250.00	1,776.51	2,500.00	2,500.00	2,500.00	0.00
001.1230.0452	MAINTENANCE OF EQUIPMENT..									
		0.00	0.00	100.00	100.00	101.38	100.00	100.00	100.00	0.00
001.1230.0466	COMPUTER SERVICES..									
		47.70	0.00	0.00	0.00	0.00	1,500.00	100.00	100.00	0.00
001.1230.0471	MEMBERSHIP DUES..									
		562.64	75.00	1,250.00	1,250.00	550.00	1,250.00	750.00	750.00	0.00
001.1230.0475	CONTRACTS..									
		0.00	0.00	0.00	12,000.00	689.07	12,000.00	2,000.00	2,000.00	0.00
001.1230.0800	MISC EMPLOYEE BENEFITS..									
		0.00	1,000.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
001.1230.0803	SOCIAL SECURITY..									
		16,697.76	18,237.35	20,349.00	20,349.00	15,086.63	20,951.00	20,951.00	20,951.00	0.00
Total Dept 1230										
CITY MANAGER		276,225.01	290,721.36	294,549.00	306,549.00	226,441.03	322,921.00	310,871.00	312,212.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1315	COMPTROLLER									
001.1315.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						144,840.00	144,840.00	144,840.00	0.00
	2						129,591.00	129,591.00	129,591.00	0.00
	3						38,495.00	38,495.00	38,495.00	0.00
	4						66,822.00	66,822.00	66,822.00	0.00
	5						66,447.00	66,447.00	66,447.00	0.00
	6						60,816.00	60,816.00	60,816.00	0.00
		441,969.81	460,608.25	507,438.00	507,438.00	370,896.37	507,011.00	507,011.00	507,011.00	0.00
001.1315.0101	PERSONNEL SERVICES - OVERTIME..	694.62	0.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00
001.1315.0103	LONGEVITY..	4,050.00	4,650.00	3,000.00	3,000.00	3,050.00	2,125.00	2,125.00	2,125.00	0.00
001.1315.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						1,500.00	1,500.00	1,500.00	0.00
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
001.1315.0402	POSTAGE..	3,010.64	10,082.24	7,000.00	7,000.00	7,824.69	11,500.00	11,000.00	11,000.00	0.00
001.1315.0410	OFFICE SUPPLIES..	4,835.30	5,961.45	4,500.00	4,500.00	3,218.40	5,000.00	4,000.00	4,000.00	0.00
001.1315.0411	PRINTING..	2,968.04	0.00	3,000.00	3,000.00	1,293.00	4,500.00	3,000.00	3,000.00	0.00
001.1315.0440	TELEPHONE..	1,851.99	819.00	2,000.00	2,000.00	53.92	2,000.00	0.00	0.00	0.00
001.1315.0445	CONFERENCES & EDUCATION..	240.00	1,076.62	1,000.00	1,000.00	1,249.11	2,000.00	1,500.00	1,500.00	0.00
001.1315.0446	TRAVEL..	51.00	0.00	250.00	250.00	323.75	500.00	300.00	300.00	0.00
001.1315.0452	MAINTENANCE OF EQUIPMENT..	2,140.61	5,021.90	2,000.00	2,000.00	4,384.94	4,500.00	3,000.00	3,000.00	0.00
001.1315.0463	CITY/SCHOOL COLLECTION FEE..	442.50	3,458.73	800.00	800.00	4,853.65	4,500.00	3,500.00	3,500.00	0.00
001.1315.0465	AUDITING..	61,731.00	61,297.75	80,000.00	80,000.00	93,650.00	82,500.00	84,000.00	84,000.00	0.00
001.1315.0468	BOND & NOTE EXPENSES..	5,500.00	9,895.00	5,000.00	5,000.00	8,595.00	10,000.00	10,000.00	10,000.00	0.00
001.1315.0471	MEMBERSHIP DUES..									

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Type E	Expense									
Dept 1315	COMPTROLLER									
001.1315.0471	MEMBERSHIP DUES..	180.00	555.00	1,000.00	1,000.00	375.00	1,000.00	700.00	700.00	0.00
001.1315.0800	MISC EMPLOYEE BENEFITS..	1,500.00	2,000.00	2,000.00	2,000.00	1,500.00	3,000.00	2,500.00	2,500.00	0.00
001.1315.0803	SOCIAL SECURITY..	33,090.57	34,409.89	39,106.00	39,106.00	27,363.58	38,949.00	39,006.00	39,006.00	0.00
Total Dept 1315										
COMPTROLLER		564,256.08	599,835.83	658,844.00	658,844.00	528,631.41	680,585.00	673,892.00	673,892.00	0.00

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Type E	Expense									
Dept 1355	ASSESSOR									
001.1355.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						150,000.00	150,000.00	150,000.00	0.00
	2						84,547.00	84,547.00	84,547.00	0.00
		209,282.56	232,390.91	207,471.00	207,471.00	183,609.11	234,547.00	234,547.00	234,547.00	0.00
001.1355.0101	PERSONNEL SERVICES - OVERTIME..									
		694.62	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
001.1355.0103	LONGEVITY..									
		1,850.00	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0104	PART-TIME..									
		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0200	EQUIPMENT..									
		0.00	1,157.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0402	POSTAGE..									
		416.00	593.76	500.00	500.00	341.52	3,800.00	4,000.00	4,000.00	0.00
001.1355.0410	OFFICE SUPPLIES..									
		1,543.62	1,151.15	1,500.00	1,500.00	618.99	1,000.00	1,250.00	1,250.00	0.00
001.1355.0440	TELEPHONE..									
		436.82	458.85	550.00	550.00	237.72	600.00	600.00	600.00	0.00
001.1355.0444	ADVERTISING..									
		400.00	220.00	400.00	400.00	220.00	300.00	300.00	300.00	0.00
001.1355.0445	CONFERENCES & EDUCATION..									
		4,906.94	3,930.43	5,000.00	5,000.00	2,182.67	3,500.00	3,500.00	3,500.00	0.00
001.1355.0446	TRAVEL..									
		1,000.00	0.00	500.00	500.00	0.00	500.00	400.00	400.00	0.00
001.1355.0452	MAINTENANCE OF EQUIPMENT..									
		1,398.98	1,126.96	1,500.00	1,500.00	829.58	1,200.00	1,200.00	1,200.00	0.00
001.1355.0471	MEMBERSHIP DUES..									
		1,695.00	1,595.00	1,750.00	1,750.00	1,750.00	1,850.00	1,850.00	1,850.00	0.00
001.1355.0475	CONTRACTS..									
Rank	Item Type Sub									
	1						2,700.00	2,700.00	2,700.00	0.00
	2						26,400.00	17,300.00	20,400.00	0.00
	3						6,000.00	6,000.00	6,000.00	0.00
		30,179.43	42,792.84	35,100.00	38,100.00	32,599.02	35,100.00	26,000.00	29,100.00	0.00
001.1355.0485	LEGAL SERVICES									
		0.00	7,283.50	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
001.1355.0800	MISC EMPLOYEE BENEFITS..									

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Type E	Expense									
Dept 1355	ASSESSOR									
001.1355.0800	MISC EMPLOYEE BENEFITS..									
		650.00	1,500.00	650.00	650.00	1,000.00	1,000.00	0.00	0.00	0.00
001.1355.0803	SOCIAL SECURITY..									
		16,272.88	17,955.11	14,595.00	14,595.00	13,406.84	18,000.00	17,943.00	17,943.00	0.00
001.1355.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		3,300.00	2,400.00	3,300.00	3,300.00	600.00	3,000.00	3,000.00	3,000.00	0.00
Total Dept 1355										
ASSESSOR										
		274,026.85	316,405.51	276,566.00	276,566.00	237,395.45	319,397.00	294,590.00	297,690.00	0.00

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Type E	Expense									
Dept 1356	TAX REVIEW BOARD									
001.1356.0400	OTHER EXPENSES..	2,000.00	1,600.00	2,100.00	2,100.00	1,725.18	2,100.00	2,100.00	2,100.00	0.00
Total Dept 1356										
TAX REVIEW BOARD		2,000.00	1,600.00	2,100.00	2,100.00	1,725.18	2,100.00	2,100.00	2,100.00	0.00

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Type E	Expense									
Dept 1364	IN REM PROP. MAINT. ACCOUNT									
001.1364.0400	OTHER EXPENSES..	0.00	4,685.50	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
Total Dept 1364	IN REM PROP. MAINT. ACCOUNT	0.00	4,685.50	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00

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Type E	Expense									
Dept 1410	CITY CLERK									
001.1410.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						96,000.00	96,000.00	96,000.00	0.00
	2						76,636.00	76,636.00	78,138.00	0.00
	3						60,817.00	60,817.00	60,817.00	0.00
		237,366.73	215,178.21	160,133.00	160,133.00	160,244.45	233,453.00	233,453.00	234,955.00	0.00
001.1410.0101	PERSONNEL SERVICES - OVERTIME	4,035.52	6,221.74	3,000.00	3,000.00	20.46	6,000.00	3,500.00	3,500.00	0.00
001.1410.0104	PART-TIME	780.00	10,702.50	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001.1410.0402	POSTAGE..	505.33	731.25	900.00	900.00	278.29	900.00	900.00	900.00	0.00
001.1410.0410	OFFICE SUPPLIES..	2,206.23	2,559.56	2,500.00	2,500.00	1,808.88	3,000.00	1,800.00	1,800.00	0.00
001.1410.0411	PRINTING..	243.97	848.20	2,000.00	2,000.00	0.00	1,500.00	1,200.00	1,200.00	0.00
001.1410.0412	PUBLICATIONS..	0.00	0.00	325.00	325.00	0.00	325.00	325.00	325.00	0.00
001.1410.0440	TELEPHONE..	900.00	2,698.00	4,047.00	4,047.00	488.84	3,000.00	2,800.00	2,800.00	0.00
001.1410.0444	ADVERTISING..	21,080.00	2,492.00	2,100.00	2,100.00	3,208.75	5,000.00	2,800.00	2,800.00	0.00
001.1410.0445	CONFERENCES & EDUCATION..	870.61	360.00	900.00	900.00	0.00	1,200.00	1,000.00	1,000.00	0.00
001.1410.0452	MAINTENANCE OF EQUIPMENT..	7,328.97	11,403.79	6,500.00	6,500.00	5,716.20	8,000.00	7,500.00	7,500.00	0.00
001.1410.0466	COMPUTER SERVICES..	0.00	0.00	0.00	0.00	65.04	0.00	0.00	0.00	0.00
001.1410.0470	UNCLASSIFIED..	3,415.24	2,396.06	5,000.00	5,000.00	844.77	3,000.00	2,400.00	2,400.00	0.00
001.1410.0800	MISC EMPLOYEE BENEFITS..	500.00	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	0.00
001.1410.0803	SOCIAL SECURITY..	17,815.64	16,384.84	12,480.00	12,480.00	11,558.58	19,034.00	18,892.00	18,892.00	0.00
001.1410.0808	ALTERNATIVE INSURANCE PAYMENTS..	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Dept 1410
CITY CLERK

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Type E Dept 1410	Expense CITY CLERK	299,673.24	272,976.15	200,885.00	200,885.00	185,234.26	296,412.00	288,570.00	290,072.00	0.00

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Type E		Expense									
Dept 1420		LAW									
001.1420.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	CORPORATION COUNSEL						147,084.00	147,084.00	147,084.00	0.00
	2	ASSISTANT CORPORATION COUNSEL						96,900.00	96,900.00	96,900.00	0.00
			277,989.84	241,398.52	242,000.00	242,000.00	198,405.92	243,984.00	243,984.00	243,984.00	0.00
001.1420.0104		PART-TIME									
Rank	Item Type Sub										
	1	SECRETARY TO CORPORATION COUNSEL						30,000.00	32,500.00	32,500.00	0.00
			0.00	0.00	26,775.00	26,775.00	0.00	30,000.00	32,500.00	32,500.00	0.00
001.1420.0402		POSTAGE..									
			157.28	84.54	400.00	400.00	12.69	300.00	350.00	350.00	0.00
001.1420.0410		OFFICE SUPPLIES..									
			162.74	821.02	750.00	750.00	326.63	500.00	1,000.00	1,000.00	0.00
001.1420.0412		PUBLICATIONS..									
			4,024.88	4,389.84	4,500.00	4,500.00	3,785.25	4,500.00	4,500.00	4,500.00	0.00
001.1420.0433		LEGAL EXPENSES & APPRAISAL									
			0.00	0.00	0.00	0.00	14,356.72	15,000.00	10,000.00	10,000.00	0.00
001.1420.0440		TELEPHONE..									
			600.00	0.00	600.00	600.00	0.00	600.00	400.00	400.00	0.00
001.1420.0445		CONFERENCES & EDUCATION..									
			220.00	65.00	500.00	500.00	0.00	500.00	750.00	750.00	0.00
001.1420.0446		TRAVEL..									
			0.00	0.00	100.00	100.00	0.00	100.00	400.00	400.00	0.00
001.1420.0452		MAINTENANCE OF EQUIPMENT..									
			1,412.69	1,149.85	1,500.00	1,500.00	1,617.30	1,500.00	1,600.00	1,600.00	0.00
001.1420.0470		UNCLASSIFIED..									
			0.00	285.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00
001.1420.0484		TRANSCRIPTS..									
			0.00	0.00	800.00	800.00	0.00	800.00	750.00	750.00	0.00
001.1420.0485		LEGAL SERVICES..									
			150,520.66	126,444.00	100,000.00	100,000.00	56,563.91	115,000.00	100,000.00	100,000.00	0.00
001.1420.0800		MISC EMPLOYEE BENEFITS..									
			500.00	500.00	3,000.00	3,000.00	500.00	4,000.00	4,000.00	4,000.00	0.00
001.1420.0803		SOCIAL SECURITY..									
			20,366.88	18,087.08	20,561.00	20,561.00	14,774.38	20,960.00	21,151.00	21,151.00	0.00
001.1420.0808		ALTERNATIVE INSURANCE PAYMENTS									
			0.00	1,400.00	0.00	0.00	350.00	0.00	500.00	500.00	0.00

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Type E	Expense									
Dept 1420	LAW									
LAW		455,954.97	394,624.85	401,486.00	401,486.00	290,692.80	437,744.00	422,135.00	422,135.00	0.00

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Type E	Expense									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
001.1430.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						117,810.00	117,810.00	118,850.00	0.00
	2						77,213.00	77,213.00	78,727.00	0.00
		154,652.93	186,903.99	191,199.00	191,199.00	146,455.97	195,023.00	195,023.00	197,577.00	0.00
001.1430.0103	LONGEVITY..									
		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
001.1430.0402	POSTAGE..									
		1,839.59	1,236.74	1,100.00	1,100.00	704.72	1,100.00	1,500.00	1,500.00	0.00
001.1430.0410	OFFICE SUPPLIES..									
		275.06	838.03	900.00	900.00	849.58	1,000.00	1,000.00	1,000.00	0.00
001.1430.0445	CONFERENCES & EDUCATION..									
		0.00	613.55	500.00	500.00	1,383.00	2,000.00	1,500.00	1,500.00	0.00
001.1430.0450	MEDICAL EXPENSES..									
		7,977.16	9,116.92	8,000.00	8,000.00	7,986.00	9,000.00	9,500.00	9,500.00	0.00
001.1430.0452	MAINTENANCE OF EQUIPMENT..									
		2,028.80	3,943.31	1,500.00	1,500.00	2,509.12	1,600.00	2,500.00	2,500.00	0.00
001.1430.0470	UNCLASSIFIED..									
		17,383.91	16,020.05	13,000.00	13,000.00	20,170.05	20,000.00	22,500.00	22,500.00	0.00
001.1430.0471	MEMBERSHIP DUES..									
		219.00	1,663.49	550.00	550.00	0.00	600.00	1,000.00	1,000.00	0.00
001.1430.0475	CONTRACTS									
Rank	Item Type Sub									
	1						45,666.00	45,666.00	55,666.00	0.00
	2						0.00	0.00	5,550.00	0.00
	3						0.00	0.00	32,500.00	0.00
		1,075.00	34,024.62	32,500.00	32,500.00	41,720.00	45,666.00	45,666.00	93,716.00	0.00
001.1430.0800	MISC EMPLOYEE BENEFITS..									
		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0803	SOCIAL SECURITY..									
		12,309.88	14,666.91	14,719.00	14,719.00	11,298.95	15,011.00	15,011.00	15,011.00	0.00
001.1430.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		5,580.00	3,600.00	6,000.00	6,000.00	900.00	4,500.00	4,500.00	4,500.00	0.00
Total Dept 1430	PERSONNEL (HUMAN RESOURCES)	204,541.33	274,327.61	271,168.00	271,168.00	235,177.39	296,700.00	300,900.00	351,504.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1440	ENGINEER									
001.1440.0100	PERSONNEL SERVICES..	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
001.1440.0803	SOCIAL SECURITY..	0.00	0.00	765.00	765.00	0.00	765.00	0.00	0.00	0.00
Total Dept 1440	ENGINEER	0.00	0.00	10,765.00	10,765.00	0.00	10,765.00	0.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1450	ELECTIONS									
001.1450.0100	PERSONNEL SERVICES..	2,182.50	2,778.75	3,525.00	3,525.00	2,032.65	3,500.00	3,500.00	3,500.00	0.00
001.1450.0475	CONTRACTS	78,015.00	40,772.00	38,431.00	38,431.00	41,995.00	38,431.00	38,431.00	38,431.00	0.00
001.1450.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	0.00
Total Dept 1450	ELECTIONS	80,197.50	43,550.75	41,956.00	41,956.00	44,027.65	41,931.00	42,199.00	42,199.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1470	BOARD OF ETHICS									
001.1470.0100	PERSONNEL SERVICES	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00
001.1470.0803	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	275.00	275.00	275.00	0.00
Total Dept 1470	BOARD OF ETHICS	0.00	0.00	3,600.00	3,600.00	0.00	3,875.00	3,875.00	3,875.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1480	PUBLIC INFO. & SERVICES									
001.1480.0475.0009	CONTRACTS.MINER	85,967.42	88,349.96	85,000.00	85,000.00	87,766.63	85,000.00	85,000.00	85,000.00	0.00
Total Dept 1480										
PUBLIC INFO. & SERVICES		85,967.42	88,349.96	85,000.00	85,000.00	87,766.63	85,000.00	85,000.00	85,000.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
001.1490.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						169,325.00	169,325.00	169,325.00	0.00
	2						76,990.00	76,990.00	76,990.00	0.00
		221,462.74	225,859.85	240,958.00	240,958.00	184,566.60	246,315.00	246,315.00	246,315.00	0.00
001.1490.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
001.1490.0402	POSTAGE..	294.72	186.59	250.00	250.00	87.36	250.00	200.00	200.00	0.00
001.1490.0410	OFFICE SUPPLIES..	1,042.76	1,591.97	1,500.00	1,500.00	1,223.86	1,500.00	1,500.00	1,500.00	0.00
001.1490.0414	GAS, OIL, A/F..	1,516.00	2,180.63	2,000.00	2,000.00	803.36	2,000.00	1,500.00	1,500.00	0.00
001.1490.0440	TELEPHONE..	(113.65)	1,739.98	2,000.00	2,000.00	0.00	2,000.00	500.00	500.00	0.00
001.1490.0444	ADVERTISING..	830.00	640.00	500.00	500.00	0.00	500.00	700.00	700.00	0.00
001.1490.0445	CONFERENCES & EDUCATION..	0.00	287.00	250.00	250.00	250.00	250.00	400.00	400.00	0.00
001.1490.0446	TRAVEL..	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00
001.1490.0452	MAINTENANCE OF EQUIPMENT..	0.00	2,335.85	0.00	0.00	5,025.21	4,000.00	2,000.00	2,000.00	0.00
001.1490.0471	MEMBERSHIP DUES..	0.00	0.00	100.00	100.00	440.00	440.00	400.00	400.00	0.00
001.1490.0800	MISC EMPLOYEE BENEFITS..	500.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
001.1490.0803	SOCIAL SECURITY..	16,781.62	16,481.64	18,594.00	18,594.00	13,904.84	19,004.00	19,004.00	19,004.00	0.00
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	244,414.19	253,403.51	268,252.00	268,252.00	208,901.23	278,859.00	275,319.00	275,319.00	0.00

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		2021	2022	Original	Adjusted		2024	2024	2024	2024
Account	Description	Actual	Actual	2023	2023	2023	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
			Per 1-12	Budget	Budget	Actual	Stage	Stage	Stage	Stage
Type E	Expense									
Dept 1620	CITY HALL									
001.1620.0101	PERSONNEL SERVICES - OVERTIME..									
		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	5,000.00	5,000.00	0.00
001.1620.0414	GAS, OIL, A/F..									
		691.06	958.82	600.00	600.00	390.25	600.00	500.00	500.00	0.00
001.1620.0428	CLEANING SUPPLIES..									
		6,053.68	1,780.97	4,000.00	4,000.00	2,231.32	4,000.00	2,000.00	2,000.00	0.00
001.1620.0440	TELEPHONE..									
		1,331.61	982.31	1,500.00	1,500.00	780.99	1,000.00	900.00	900.00	0.00
001.1620.0441	LIGHT & POWER..									
		17,175.50	22,321.79	23,455.00	23,455.00	18,009.64	25,600.00	26,973.00	26,973.00	0.00
001.1620.0442	HEAT..									
		7,476.59	19,416.57	19,574.00	19,574.00	8,431.69	19,000.00	22,510.00	22,510.00	0.00
001.1620.0459	BUILDING MAINTENANCE..									
Rank	Item	Type	Sub							
	1		GENERAL BUILDING MAINTENANCE				25,000.00	25,000.00	25,000.00	0.00
	2		SUMP PUMPS				1,000.00	0.00	0.00	0.00
	3		BACKFLOW PREVENTER DESIGN & INSTRALL				25,000.00	0.00	0.00	0.00
				19,291.31	80,040.50	28,000.00	32,881.50	29,483.78	51,000.00	25,000.00
001.1620.0467	EXTERMINATOR SERVICES..									
		240.00	895.00	1,500.00	1,500.00	950.00	1,700.00	900.00	900.00	0.00
001.1620.0475	CONTRACTS									
Rank	Item	Type	Sub							
	1		ALARM MAINT & MONITORING				1,500.00	1,500.00	1,500.00	0.00
	2		ELEVATOR PM & INSPECTION				4,500.00	4,500.00	4,500.00	0.00
	3		HVAC PMS				6,000.00	6,000.00	6,000.00	0.00
	4		FIRE ALARM INSPECTIONS				1,400.00	1,400.00	1,400.00	0.00
	5		FIRE EXTINGUISHER INSPECTION				700.00	700.00	700.00	0.00
	6		OTHER CONTRACTS				5,900.00	5,900.00	5,900.00	0.00
				13,635.24	32,675.00	20,000.00	20,000.00	11,600.77	20,000.00	20,000.00
001.1620.0803	SOCIAL SECURITY..									
		1,513.91	2,021.73	765.00	765.00	729.49	0.00	383.00	383.00	0.00
Total Dept 1620										
CITY HALL										
		67,408.90	161,092.69	109,394.00	114,275.50	72,607.93	132,900.00	104,166.00	104,166.00	0.00

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Type E	Expense									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						63,433.00	0.00	0.00	0.00
	2						94,888.00	94,888.00	94,888.00	0.00
	3						329,530.00	329,530.00	329,530.00	0.00
	4						52,470.00	0.00	0.00	0.00
		379,772.48	370,388.65	455,999.00	455,999.00	326,672.49	540,321.00	424,418.00	424,418.00	0.00
001.1630.0101	PERSONNEL SERVICES - OVERTIME..									
		10,631.95	19,147.81	14,000.00	14,000.00	6,691.95	15,000.00	15,000.00	15,000.00	0.00
001.1630.0103	LONGEVITY..									
		5,300.00	5,550.00	5,300.00	5,300.00	5,550.00	5,550.00	5,550.00	5,550.00	0.00
001.1630.0104	PART-TIME									
		0.00	0.00	0.00	0.00	1,792.00	21,000.00	2,000.00	2,000.00	0.00
001.1630.0417	PAINT & SUPPLIES..									
		222.49	0.00	500.00	500.00	204.07	500.00	1,500.00	1,500.00	0.00
001.1630.0423	SMALL TOOLS OR EQUIPMENT..									
Rank	Item Type Sub									
	1						12,000.00	0.00	0.00	0.00
	2						3,000.00	2,000.00	2,000.00	0.00
		9.45	146.47	5,250.00	5,250.00	236.82	15,000.00	2,000.00	2,000.00	0.00
001.1630.0428	CLEANING SUPPLIES..									
		4,526.38	1,785.69	4,000.00	6,000.00	3,560.90	4,000.00	3,000.00	3,000.00	0.00
001.1630.0440	TELEPHONE..									
		6,878.56	3,008.51	11,000.00	11,000.00	2,495.55	4,000.00	3,500.00	3,500.00	0.00
001.1630.0441	LIGHT & POWER..									
		71,551.28	70,410.67	67,196.00	67,196.00	51,152.56	67,000.00	77,050.00	77,050.00	0.00
001.1630.0442	HEAT..									
		19,067.64	23,689.82	23,500.00	23,500.00	18,213.44	28,000.00	27,243.00	27,243.00	0.00
001.1630.0459	BUILDING MAINTENANCE..									
		96,702.15	85,574.04	39,000.00	40,556.50	41,324.74	40,556.00	35,000.00	35,000.00	0.00
001.1630.0467	EXTERMINATOR SERVICES..									
Rank	Item Type Sub									
	1						7,000.00	2,000.00	2,000.00	0.00
		420.00	965.00	2,000.00	2,000.00	2,485.87	7,000.00	2,000.00	2,000.00	0.00
001.1630.0800	MISC EMPLOYEE BENEFITS..									
		800.00	0.00	800.00	800.00	500.00	4,000.00	2,500.00	2,500.00	0.00
001.1630.0803	SOCIAL SECURITY..									
		29,164.98	28,954.50	39,932.00	39,932.00	24,835.03	44,513.00	34,193.00	34,193.00	0.00

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Type E	Expense									
Dept 1630	BUILDING MAINTENANCE									
Total Dept 1630										
BUILDING MAINTENANCE		625,047.36	609,621.16	668,477.00	672,033.50	485,715.42	796,440.00	634,954.00	634,954.00	0.00

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Type E	Expense									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1	TECHNICAL SUPPORT SPECIALIST					102,606.00	102,606.00	102,606.00	0.00
		89,656.52	90,624.32	100,594.00	100,594.00	79,226.69	102,606.00	102,606.00	102,606.00	0.00
001.1650.0101	PERSONNEL SERVICES - OVERTIME..									
		710.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1650.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1	SERVER UPGRADE					50,000.00	50,000.00	50,000.00	0.00
	2	REPLACE 10 PCS					10,000.00	10,000.00	10,000.00	0.00
		(716.77)	34,969.94	20,000.00	21,230.00	0.00	60,000.00	60,000.00	60,000.00	0.00
001.1650.0410	OFFICE SUPPLIES..									
		172.65	1,232.71	1,000.00	1,000.00	509.91	750.00	750.00	750.00	0.00
001.1650.0414	GAS, OIL, A/F									
		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.1650.0440	TELEPHONE..									
		17,061.04	17,042.25	18,000.00	18,000.00	13,943.35	18,000.00	17,500.00	17,500.00	0.00
001.1650.0445	CONFERENCES & EDUCATION..									
		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.1650.0466	COMPUTER & IT SERVICES..									
Rank	Item Type Sub									
	1	SUPERIOR TELEPHONE					15,000.00	15,000.00	15,000.00	0.00
	2	BUSINESS EXPENSE ADVISORS					7,000.00	7,000.00	7,000.00	0.00
	3	OTHER IT SERVICES					8,000.00	8,000.00	8,000.00	0.00
		0.00	0.00	93,100.00	93,100.00	24,043.68	30,000.00	30,000.00	30,000.00	0.00
001.1650.0475	CONTRACTS..									
Rank	Item Type Sub									
	1	GMS (SEMI-ANNUAL)					2,700.00	2,700.00	2,700.00	0.00
	2	EDMUNDS - CLERK					3,000.00	3,000.00	3,000.00	0.00
	3	EDMUNDS - UB					4,500.00	4,500.00	4,500.00	0.00
	4	SPRINGBROOK - COMPASS					8,500.00	8,500.00	8,500.00	0.00
	5	SPRINGBROOK - FINANCIAL SUITE					35,000.00	35,000.00	35,000.00	0.00
	6	LOGICALLY					32,000.00	32,000.00	32,000.00	0.00
	7	AP TECHNOLOGY					1,000.00	1,000.00	1,000.00	0.00
	8	LINKEDUP SECURITY					5,000.00	5,000.00	5,000.00	0.00
	9	CIVICPLUS					34,000.00	34,000.00	34,000.00	0.00
	10	GRANICUS					8,000.00	8,000.00	8,000.00	0.00
		108,917.32	147,876.12	97,000.00	97,280.00	76,772.94	133,700.00	133,700.00	133,700.00	0.00
001.1650.0803	SOCIAL SECURITY..									

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Type E	Expense									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0803	SOCIAL SECURITY..	6,913.24	6,932.83	6,929.00	6,929.00	5,982.23	7,849.00	7,849.00	7,849.00	0.00
001.1650.0808	ALTERNATIVE INSURANCE PAYMENTS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total Dept 1650	INFORMATION TECHNOLOGY	222,714.55	298,678.17	339,623.00	341,133.00	200,478.80	356,905.00	355,405.00	355,405.00	0.00

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Type E	Expense									
Dept 1670	CENTRAL COPYING									
001.1670.0400	OTHER EXPENSES..	1,302.37	4,954.14	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
Total Dept 1670										
CENTRAL COPYING		1,302.37	4,954.14	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00

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Type E	Expense									
Dept 1671	CENTRAL MAILING									
001.1671.0400	OTHER EXPENSES..	10,246.61	29,011.06	16,000.00	16,000.00	27,705.27	22,000.00	32,000.00	32,000.00	0.00
Total Dept 1671										
CENTRAL MAILING		10,246.61	29,011.06	16,000.00	16,000.00	27,705.27	22,000.00	32,000.00	32,000.00	0.00

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Type E	Expense									
Dept 1900	SPECIAL ITEMS									
001.1900.1910	UNALLOCATED INSURANCE..									
	856,125.00	507,530.36	527,308.00	527,308.00	41,689.00	580,100.00	580,100.00	580,100.00	580,100.00	0.00
001.1900.1920	ASSOCIATION DUES..									
	12,478.00	7,286.00	6,500.00	6,500.00	7,286.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
001.1900.1930	JUDGMENTS & CLAIMS..									
	15,000.00	0.00	125,000.00	125,000.00	2,000.00	125,000.00	100,000.00	100,000.00	100,000.00	0.00
001.1900.1930.0200	JUDGMENTS & CLAIMS.TAX CERTS									
	67,380.25	691.98	122,290.00	122,290.00	201,747.71	125,000.00	100,000.00	100,000.00	100,000.00	0.00
001.1900.1950	TAXES ON CITY PROPERTY..									
	79.29	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00
001.1900.1970	CONSULTANT SERVICES..									
	0.00	0.00	0.00	19,015.00	12,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
001.1900.1971	SPECIAL COUNSEL ACCOUNT..									
	184,184.57	375,864.62	180,000.00	180,000.00	154,940.31	125,000.00	100,000.00	100,000.00	100,000.00	0.00
001.1900.1990	CONTINGENT..									
	0.00	0.00	200,000.00	118,985.00	0.00	100,000.00	115,000.00	180,046.00	180,046.00	0.00
Total Dept 1900										
SPECIAL ITEMS		1,135,247.11	891,372.96	1,196,098.00	1,134,098.00	419,663.02	1,127,100.00	1,067,100.00	1,132,146.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 3120	POLICE									
001.3120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 CHIEF						193,800.00	193,800.00	193,800.00	0.00
	2 LIEUTENANTS (4, 1 VACANT)						636,356.00	636,356.00	636,356.00	0.00
	3 DETECTIVES (6, 1 VACANT)						778,112.00	646,998.00	646,998.00	0.00
	4 SERGEANTS (9)						1,223,766.00	1,223,766.00	1,223,766.00	0.00
	5 OFFICERS (36)						3,940,798.00	3,940,798.00	3,940,798.00	0.00
	6 OFFICERS (4 VACANT)						215,588.00	215,588.00	215,588.00	0.00
	7 COMMUNITY SERVICE OFFICER						53,897.00	0.00	0.00	0.00
	8 SENIOR OFFICE ASSISTANT						60,817.00	60,817.00	60,817.00	0.00
	9 SENIOR DATA ENTRY OPERATOR						71,061.00	71,061.00	71,061.00	0.00
	10 DATA ENTRY OPERATOR						67,120.00	67,120.00	67,120.00	0.00
	11 PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)						125,905.00	125,905.00	125,905.00	0.00
	12 POLICE DISPATCHERS (4, 1 VACANT)						289,023.00	228,206.00	228,206.00	0.00
		5,456,619.88	6,501,554.37	7,066,132.00	7,066,132.00	5,088,590.24	7,656,243.00	7,410,415.00	7,410,415.00	0.00
001.3120.0101	PERSONNEL SERVICES - OVERTIME..									
		612,856.75	811,054.53	450,000.00	450,000.00	586,183.67	700,000.00	420,000.00	420,000.00	0.00
001.3120.0102	PERSONNEL SERVICES - HOLIDAY..									
		224,023.02	275,462.44	327,692.00	327,692.00	5,530.10	300,000.00	344,077.00	344,077.00	0.00
001.3120.0103	LONGEVITY..									
		55,500.00	62,500.00	63,250.00	63,250.00	33,583.33	67,500.00	67,500.00	67,500.00	0.00
001.3120.0104	PART-TIME..									
		35,662.50	48,445.50	50,000.00	50,000.00	37,830.53	60,000.00	60,000.00	60,000.00	0.00
001.3120.0105	PERS SERV POL OT PRISONER TRANSPORT..									
		33,087.77	116,250.84	100,000.00	100,000.00	114,334.75	94,000.00	94,000.00	94,000.00	0.00
001.3120.0106	DIFFERENTIAL..									
		136,214.89	166,979.54	150,000.00	150,000.00	127,487.17	175,000.00	175,000.00	175,000.00	0.00
001.3120.0107	COURT..									
		16,184.76	29,637.20	42,000.00	42,000.00	35,265.08	55,000.00	40,000.00	40,000.00	0.00
001.3120.0119	SPECIAL EVENT OVERTIME									
		13,763.03	9,208.52	20,000.00	20,000.00	3,159.32	15,000.00	10,000.00	10,000.00	0.00
001.3120.0120	REIMBURSABLE OVERTIME									
		75,341.14	116,197.53	95,000.00	95,000.00	355,586.44	100,000.00	100,000.00	100,000.00	0.00
001.3120.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 GOOSETOWN - 10 RADIOS						11,000.00	11,000.00	11,000.00	0.00
		84,275.25	162,598.27	90,000.00	296,674.19	17,425.95	11,000.00	11,000.00	11,000.00	0.00
001.3120.0400	OTHER EXPENSES..DRUG									
		2,380.00	7,500.00	10,000.00	10,000.00	3,000.00	10,000.00	6,000.00	6,000.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 3120	POLICE									
001.3120.0400	OTHER EXPENSES..DRUG									
001.3120.0402	POSTAGE..									
		1,178.02	939.15	1,500.00	1,500.00	654.79	1,500.00	1,000.00	1,000.00	0.00
001.3120.0408	ABANDONED VEHICLE..									
		443.84	400.00	600.00	600.00	150.00	600.00	400.00	400.00	0.00
001.3120.0410	OFFICE SUPPLIES..									
		3,182.82	7,559.10	6,000.00	6,000.00	6,044.40	8,000.00	8,000.00	8,000.00	0.00
001.3120.0411	PRINTING..									
		209.98	1,383.45	1,400.00	1,400.00	780.00	1,400.00	1,400.00	1,400.00	0.00
001.3120.0412	PUBLICATIONS..									
		338.13	598.91	1,000.00	1,000.00	0.00	1,000.00	600.00	600.00	0.00
001.3120.0413	TIRES, TUBES, CHAINS..									
		4,632.49	12,190.77	7,000.00	7,000.00	3,861.66	7,000.00	7,000.00	7,000.00	0.00
001.3120.0414	GAS, OIL, A/F..									
		64,316.24	105,246.06	80,000.00	80,000.00	47,958.04	85,000.00	80,750.00	80,750.00	0.00
001.3120.0415	VEHICLE PARTS..									
		19,525.85	22,282.48	22,000.00	22,000.00	12,129.51	20,000.00	14,000.00	14,000.00	0.00
001.3120.0426	FOOD FOR PRISONERS..									
		683.50	1,818.50	1,500.00	1,500.00	1,406.50	2,000.00	1,250.00	1,250.00	0.00
001.3120.0428	CLEANING SUPPLIES..									
Rank	Item Type	Sub								
1			RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS				3,000.00	2,750.00	2,750.00	0.00
			2,753.98	2,569.75	2,200.00	2,200.00	2,565.99	3,000.00	2,750.00	0.00
001.3120.0430	AMMUNITION..									
			7,005.17	15,306.50	14,000.00	14,000.00	12,215.53	14,000.00	13,500.00	0.00
001.3120.0431	POLICE DEPT. SUPPLIES..									
			26,641.13	27,037.20	30,000.00	30,000.00	24,900.83	30,000.00	28,000.00	0.00
001.3120.0440	TELEPHONE..									
			54,627.95	58,116.00	55,000.00	55,000.00	52,632.73	65,000.00	65,000.00	0.00
001.3120.0441	LIGHT & POWER..									
			37,439.72	54,163.12	49,500.00	49,500.00	42,548.35	60,000.00	60,000.00	0.00
001.3120.0442	HEAT..									
			22,534.07	39,983.99	32,000.00	32,000.00	28,943.81	43,000.00	42,000.00	0.00
001.3120.0445	CONFERENCES & EDUCATION..									
			12,000.00	34,648.41	49,000.00	24,000.00	19,807.89	49,000.00	49,000.00	0.00
001.3120.0446	TRAVEL..									
			99.63	1,829.08	2,500.00	2,500.00	1,883.83	2,500.00	2,000.00	0.00

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Type E		Expense									
Dept 3120		POLICE									
001.3120.0447		CONTRACT EDUCA. ALLOWANCE..									
			8,219.35	8,074.47	10,000.00	10,000.00	2,970.00	10,000.00	10,000.00	10,000.00	0.00
001.3120.0448		UNIFORM ALLOWANCE..									
			89,125.26	97,201.24	87,472.00	91,054.96	97,700.17	92,158.00	92,158.00	92,158.00	0.00
001.3120.0452		MAINTENANCE OF EQUIPMENT..									
			48,917.93	94,315.54	82,750.00	107,750.00	88,832.86	82,750.00	82,750.00	82,750.00	0.00
001.3120.0453		VEHICLE MAINTENANCE..									
			19,343.84	23,374.49	20,000.00	18,550.00	9,562.60	20,000.00	17,000.00	17,000.00	0.00
001.3120.0456		RADIO MAINTENANCE..									
			28,465.99	38,100.13	30,000.00	30,000.00	30,144.53	38,000.00	36,000.00	36,000.00	0.00
001.3120.0459		BUILDING MAINTENANCE..									
Rank	Item	Type	Sub								
	1		BOILER REPAIRS					3,500.00	3,500.00	3,500.00	0.00
	2		HEATING REPAIRS					5,000.00	5,000.00	5,000.00	0.00
	3		ELECTRIC REPAIRS					500.00	500.00	500.00	0.00
	4		BACKFLOW PREVENTER DESIGN & INSTALL					35,000.00	35,000.00	35,000.00	0.00
				20,445.41	114,222.29	25,000.00	51,081.50	74,688.34	44,000.00	44,000.00	0.00
001.3120.0467		EXTERMINATOR SERVICES..									
			900.00	1,845.00	1,200.00	1,950.00	1,666.99	1,700.00	1,700.00	1,700.00	0.00
001.3120.0471		MEMBERSHIP DUES..									
			915.00	965.00	1,200.00	1,200.00	1,180.00	1,200.00	1,200.00	1,200.00	0.00
001.3120.0800		MISC EMPLOYEE BENEFITS..									
			5,900.00	7,000.00	7,000.00	7,000.00	22,300.00	28,000.00	28,000.00	28,000.00	0.00
001.3120.0803		SOCIAL SECURITY..									
			498,530.11	553,899.81	639,852.00	639,852.00	465,967.51	705,540.00	667,156.00	667,156.00	0.00
001.3120.0804		WORKMENS COMPENSATION..									
			93,345.99	99,828.34	95,000.00	95,000.00	69,833.89	95,000.00	120,000.00	120,000.00	0.00
001.3120.0807		DENTAL..									
			91,278.35	63,761.20	90,000.00	90,000.00	71,274.76	80,000.00	80,000.00	80,000.00	0.00
001.3120.0808		ALTERNATIVE INSURANCE PAYMENTS..									
			14,350.00	7,666.65	11,500.00	11,500.00	1,916.66	8,500.00	8,500.00	8,500.00	0.00
001.3120.0814		POLICE LIFE INSURANCE									
			1,869.54	1,859.22	2,000.00	2,000.00	1,577.07	2,000.00	2,500.00	2,500.00	0.00
Total Dept 3120		POLICE									
			7,925,128.28	9,805,574.59	9,922,248.00	10,157,886.65	7,606,075.82	10,845,591.00	10,305,606.00	10,305,606.00	0.00

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Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
001.3310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						81,559.00	81,559.00	81,559.00	0.00
	2						81,559.00	0.00	0.00	0.00
		70,076.72	83,884.82	119,938.00	119,938.00	57,939.43	163,118.00	81,559.00	81,559.00	0.00
001.3310.0101	PERSONNEL SERVICES - OVERTIME..									
		0.00	172.30	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
001.3310.0103	LONGEVITY..									
		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
001.3310.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1						20,000.00	20,000.00	20,000.00	0.00
	2						8,000.00	8,000.00	8,000.00	0.00
	3						4,000.00	4,000.00	4,000.00	0.00
	4						4,000.00	4,000.00	4,000.00	0.00
	5						2,000.00	2,000.00	2,000.00	0.00
	6						5,000.00	5,000.00	5,000.00	0.00
		18,061.24	54,566.61	25,000.00	25,000.00	30,524.40	43,000.00	43,000.00	43,000.00	0.00
001.3310.0448	CLOTHING..									
		500.00	675.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.3310.0803	SOCIAL SECURITY..									
		5,351.89	6,339.55	9,235.00	9,235.00	4,309.30	12,574.00	6,717.00	6,717.00	0.00
Total Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
		95,239.85	146,888.28	155,923.00	155,923.00	94,023.13	220,942.00	138,526.00	138,526.00	0.00

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Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						190,393.00	190,393.00	190,393.00	0.00
	2						619,790.00	619,790.00	619,790.00	0.00
	3						2,124,347.00	2,124,347.00	2,124,347.00	0.00
	4						38,495.00	38,495.00	38,495.00	0.00
	5						7,000.00	7,000.00	7,000.00	0.00
	6						82,252.00	82,252.00	82,252.00	0.00
		2,488,047.86	3,307,294.40	3,074,480.00	3,074,480.00	2,266,206.79	3,062,277.00	3,062,277.00	3,062,277.00	0.00
001.3410.0101	PERSONNEL SERVICES - OVERTIME..									
		434,143.59	555,694.72	325,000.00	325,000.00	405,309.02	325,000.00	325,000.00	325,000.00	0.00
001.3410.0102	PERSONNEL SERVICES - HOLIDAY..									
		101,066.41	121,945.72	112,000.00	112,000.00	2,391.21	179,007.00	180,000.00	180,000.00	0.00
001.3410.0103	LONGEVITY..									
		35,200.00	35,800.00	40,400.00	40,400.00	43,733.00	40,600.00	40,600.00	40,600.00	0.00
001.3410.0115	SCHEDULED QUARTERLY O/T..									
		111,098.08	119,016.95	136,069.00	136,069.00	62,244.71	137,207.00	137,207.00	137,207.00	0.00
001.3410.0116	CONTRACTUAL O/T..									
		0.00	0.00	99,684.00	99,684.00	0.00	105,544.00	105,544.00	80,544.00	0.00
001.3410.0117	PARAMEDIC STIPENDS									
		18,000.00	16,500.00	18,125.00	18,125.00	4,000.00	0.00	0.00	0.00	0.00
001.3410.0118	EMT STIPENDS									
		0.00	0.00	28,200.00	28,200.00	26,301.51	41,600.00	41,600.00	41,600.00	0.00
001.3410.0119	FIRE DEPT - WFS									
		0.00	0.00	149,657.00	149,657.00	241,060.75	224,037.00	224,037.00	224,037.00	0.00
001.3410.0200	EQUIPMENT..									
		82,926.76	70,522.38	105,000.00	162,175.95	160,424.49	105,000.00	105,000.00	105,000.00	0.00
001.3410.0402	POSTAGE..									
		21.89	139.59	0.00	0.00	8.10	100.00	100.00	100.00	0.00
001.3410.0410	OFFICE SUPPLIES..									
		1,645.61	2,908.21	3,000.00	3,000.00	1,648.34	3,000.00	3,000.00	3,000.00	0.00
001.3410.0413	TIRES, TUBES, CHAINS..									
		1,048.35	6,937.74	5,000.00	5,000.00	2,926.65	5,000.00	5,000.00	5,000.00	0.00
001.3410.0414	GAS, OIL, A/F..									
		17,637.69	28,425.19	16,000.00	16,000.00	13,460.23	16,706.00	16,706.00	16,706.00	0.00
001.3410.0415	VEHICLE PARTS..									
		8,989.66	10,880.09	14,000.00	14,000.00	9,985.61	14,000.00	14,000.00	14,000.00	0.00
001.3410.0428	CLEANING SUPPLIES..									

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Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0428	CLEANING SUPPLIES..									
		3,013.78	3,524.13	2,500.00	3,400.00	2,814.23	4,430.00	4,430.00	4,430.00	0.00
001.3410.0432	FIRE DEPARTMENT SUPPLIES..									
		19,104.54	20,034.10	20,000.00	20,000.00	16,137.69	20,000.00	20,000.00	20,000.00	0.00
001.3410.0440	TELEPHONE..									
		4,728.09	5,735.22	5,600.00	5,600.00	4,756.22	6,280.00	6,280.00	6,280.00	0.00
001.3410.0441	LIGHT & POWER..									
		32,282.06	44,239.60	43,643.00	43,643.00	34,533.41	43,643.00	43,643.00	43,643.00	0.00
001.3410.0442	HEAT..									
		10,175.64	18,564.81	17,250.00	17,250.00	10,976.78	18,250.00	18,250.00	18,250.00	0.00
001.3410.0445	CONFERENCES & EDUCATION..									
		3,529.27	11,839.34	7,500.00	14,125.00	14,120.24	30,000.00	30,000.00	30,000.00	0.00
001.3410.0446	TRAVEL..									
		6.00	237.48	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.3410.0447	CONTRACT EDUCA. ALLOWANCE..									
		1,389.00	1,705.00	7,500.00	6,300.00	5,890.00	7,500.00	7,500.00	7,500.00	0.00
001.3410.0448	UNIFORM ALLOWNACE..									
		28,961.20	32,244.99	32,400.00	33,150.00	32,628.00	33,600.00	33,600.00	33,600.00	0.00
001.3410.0450	MEDICAL EXPENSES..									
		3,976.07	4,370.86	4,000.00	3,300.00	1,300.00	4,000.00	4,000.00	4,000.00	0.00
001.3410.0452	MAINTENANCE OF EQUIPMENT..									
		20,850.23	30,026.51	28,000.00	28,000.00	33,878.07	33,000.00	33,000.00	33,000.00	0.00
001.3410.0453	VEHICLE MAINTENANCE..									
		23,876.44	34,834.98	24,000.00	24,700.00	24,633.12	40,000.00	40,000.00	40,000.00	0.00
001.3410.0456	RADIO MAINTENANCE..									
		52,861.67	17,287.00	25,000.00	22,670.20	13,363.14	25,000.00	25,000.00	25,000.00	0.00
001.3410.0459	BUILDING MAINTENANCE..									
Rank	Item	Type	Sub							
	1			BOILER MAINTENANCE			10,000.00	10,000.00	10,000.00	0.00
	2			HVAC REPAIRS			10,000.00	10,000.00	10,000.00	0.00
	3			ELECTRIC REPAIRS			2,000.00	2,000.00	2,000.00	0.00
	4			BACKFLOW PREVENTER TESTING			150.00	150.00	150.00	0.00
	5			ELEVATOR PMS & MAINTENANCE			3,000.00	3,000.00	3,000.00	0.00
	6			DOOR MAINTENANCE CONTRACT			3,000.00	3,000.00	3,000.00	0.00
	7			FLOOR MAINTENANCE & CLEANING			1,000.00	1,000.00	1,000.00	0.00
	8			OTHER MAINTNANCE			850.00	850.00	850.00	0.00
	9			FIRE DEPARTMENT SUPPLIES			10,000.00	10,000.00	10,000.00	0.00
					20,297.71	35,811.47	24,000.00	40,394.30	31,767.33	
							40,000.00	40,000.00	40,000.00	0.00

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Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0466	COMPUTER SERVICES..									
	10,578.93	6,291.20	30,000.00	28,350.00	12,046.29	12,000.00	12,000.00	12,000.00	0.00	
001.3410.0467	EXTERMINATOR SERVICES..									
	300.00	915.00	1,000.00	1,000.00	810.00	1,000.00	1,000.00	1,000.00	0.00	
001.3410.0470	UNCLASSIFIED..									
	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.3410.0471	MEMBERSHIP DUES..									
	0.00	790.00	1,000.00	1,000.00	745.00	1,000.00	1,000.00	1,000.00	0.00	
001.3410.0800	MISC EMPLOYEE BENEFITS..									
	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
001.3410.0803	SOCIAL SECURITY..									
	222,810.91	264,584.74	304,747.00	304,747.00	209,145.00	314,551.00	314,894.00	314,894.00	0.00	
001.3410.0804	WORKMENS COMPENSATION..									
	20,392.73	35,976.29	24,000.00	24,000.00	19,621.16	40,000.00	40,000.00	40,000.00	0.00	
001.3410.0806	TEAMSTERS WELFARE..									
	11,400.00	11,400.00	14,700.00	14,700.00	0.00	25,650.00	25,650.00	25,650.00	0.00	
001.3410.0808	ALTERNATIVE INSURANCE PAYMENTS..									
	11,475.00	3,800.00	12,000.00	12,000.00	3,950.00	12,000.00	12,000.00	12,000.00	0.00	
001.3410.0811	VOL. FIREPERSON SERVICE AWARD..									
	109,918.00	105,416.00	85,000.00	85,000.00	964.00	90,000.00	75,000.00	75,000.00	0.00	
Total Dept 3410										
FIRE DEPARTMENT										
		3,916,253.17	4,965,693.71	4,841,205.00	4,917,870.45	3,715,580.09	5,061,982.00	5,048,318.00	5,023,318.00	0.00

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Type E	Expense									
Dept 3510	ANIMAL CONTROL									
001.3510.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	ANIMAL WARDEN						97,735.00	97,735.00	97,735.00	0.00
		91,068.82	89,366.03	97,318.00	97,318.00	77,527.18	97,735.00	97,735.00	97,735.00	0.00
001.3510.0101	PERSONNEL SERVICES - OVERTIME..	1,067.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
001.3510.0200	EQUIPMENT..	535.47	0.00	2,000.00	2,000.00	564.03	1,000.00	500.00	500.00	0.00
001.3510.0425	ANIMAL FOOD..	1,096.62	1,128.82	1,500.00	1,500.00	471.79	1,100.00	300.00	300.00	0.00
001.3510.0443	SPCA CONTRACT..	10,372.48	10,104.00	12,500.00	12,500.00	3,174.00	10,000.00	10,000.00	10,000.00	0.00
001.3510.0448	UNIFORM ALLOWANCE..	500.00	22.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
001.3510.0450	MEDICAL EXPENSES..	1,304.05	337.55	1,500.00	1,500.00	410.92	1,500.00	750.00	750.00	0.00
001.3510.0803	SOCIAL SECURITY..	6,980.50	6,744.11	7,605.00	7,605.00	5,878.28	7,637.00	7,637.00	7,637.00	0.00
Total Dept 3510	ANIMAL CONTROL	115,025.89	109,802.51	125,023.00	125,023.00	90,126.20	121,572.00	119,522.00	119,522.00	0.00

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Type E	Expense									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						131,729.00	112,500.00	113,995.00	0.00
	2						94,888.00	94,888.00	94,888.00	0.00
	3						92,727.00	92,727.00	92,727.00	0.00
	4						87,765.00	87,765.00	87,765.00	0.00
	5						76,990.00	76,990.00	76,990.00	0.00
	6						76,636.00	76,636.00	76,636.00	0.00
	7						63,433.00	63,433.00	0.00	0.00
	8						0.00	0.00	18,000.00	0.00
		449,829.20	441,934.25	586,723.00	586,723.00	391,810.68	624,168.00	604,939.00	561,001.00	0.00
001.3622.0101	PERSONNEL SERVICES - OVERTIME..	0.00	280.81	5,000.00	5,000.00	70.20	5,000.00	5,000.00	5,000.00	0.00
001.3622.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
001.3622.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						40,000.00	40,000.00	0.00	0.00
	2						7,000.00	7,000.00	7,000.00	0.00
		0.00	514.00	7,500.00	7,500.00	72,527.13	47,000.00	47,000.00	7,000.00	0.00
001.3622.0402	POSTAGE..	3,159.79	4,402.37	3,600.00	3,600.00	1,535.30	4,000.00	2,800.00	2,800.00	0.00
001.3622.0410	OFFICE SUPPLIES..	2,209.95	2,512.58	3,000.00	3,850.00	1,951.21	3,500.00	3,500.00	3,500.00	0.00
001.3622.0411	PRINTING..	342.06	120.00	400.00	400.00	75.00	550.00	150.00	150.00	0.00
001.3622.0412	PUBLICATIONS..	0.00	0.00	3,000.00	3,000.00	63.00	3,000.00	3,000.00	3,000.00	0.00
001.3622.0414	GAS, OIL, A/F..	1,452.86	2,803.19	2,000.00	2,000.00	960.26	2,000.00	2,000.00	2,000.00	0.00
001.3622.0415	VEHICLE PARTS..	1,043.85	256.12	1,000.00	1,678.83	1,530.87	1,000.00	1,000.00	1,000.00	0.00
001.3622.0433	LEGAL EXPENSES & APPRAISAL	0.00	1,069.00	4,000.00	5,262.00	4,298.00	7,500.00	5,000.00	5,000.00	0.00
001.3622.0440	TELEPHONE..	3,664.63	3,967.94	4,000.00	4,000.00	2,746.68	4,000.00	4,000.00	4,000.00	0.00
001.3622.0445	CONFERENCES & EDUCATION..	1,466.13	2,317.61	4,800.00	2,859.17	359.17	4,000.00	2,500.00	2,500.00	0.00

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Type E	Expense									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0453	VEHICLE MAINTENANCE..									
		720.08	636.00	1,000.00	1,000.00	877.67	1,000.00	1,000.00	1,000.00	0.00
001.3622.0459	BUILDING MAINTENANCE..									
		34.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3622.0470	UNCLASSIFIED..									
		0.00	5,447.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3622.0471	MEMBERSHIP DUES..									
		181.00	1,571.00	3,500.00	3,500.00	175.00	3,500.00	3,500.00	3,500.00	0.00
001.3622.0800	MISC EMPLOYEE BENEFITS..									
		1,100.00	600.00	1,100.00	1,100.00	500.00	1,100.00	1,100.00	1,100.00	0.00
001.3622.0803	SOCIAL SECURITY..									
		33,315.04	32,405.87	45,045.00	45,045.00	28,620.54	48,292.00	46,821.00	46,821.00	0.00
Total Dept 3622	BUILDING & PLUMBING INSPECTION									
		500,619.57	502,937.99	677,768.00	678,618.00	510,200.71	761,710.00	735,410.00	651,472.00	0.00

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Type E	Expense									
Dept 3640	EMERGENCY MANAGEMENT									
001.3640.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	OEM LIEUTENANT						159,089.00	159,089.00	159,089.00	0.00
		125,940.95	140.93	155,969.00	155,969.00	0.00	159,089.00	159,089.00	159,089.00	0.00
001.3640.0101	PERSONNEL SERVICES - OVERTIME..									
		7,664.76	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00
001.3640.0102	PERSONNEL SERVICES - HOLIDAY..									
		0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	7,500.00	7,500.00	0.00
001.3640.0103	LONGEVITY..									
		0.00	0.00	2,600.00	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00
001.3640.0200	EQUIPMENT & CAPITAL OUTLAY..									
		3,145.00	2,591.48	5,000.00	6,791.48	4,686.48	29,000.00	4,500.00	4,500.00	0.00
001.3640.0448	UNIFORM ALLOWNACE..									
		0.00	208.52	1,562.00	3,353.48	1,791.48	1,562.00	1,562.00	1,562.00	0.00
001.3640.0803	SOCIAL SECURITY..									
		9,810.84	10.78	13,469.00	13,469.00	0.00	13,708.00	13,708.00	13,708.00	0.00
Total Dept 3640	EMERGENCY MANAGEMENT									
		146,561.55	2,951.71	196,100.00	199,682.96	6,477.96	223,459.00	198,959.00	198,959.00	0.00

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Type E	Expense									
Dept 4540	AMBULANCE									
001.4540.0400	OTHER EXPENSES..BLS	80,000.00	90,000.00	80,000.00	80,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00
001.4540.0475	CONTRACTS ALS..	0.00	533,993.28	650,000.00	650,000.00	0.00	600,000.00	500,000.00	500,000.00	0.00
001.4540.0813	VOL. AMBULANCE SERVICE AWARD..	70,458.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00
Total Dept 4540	AMBULANCE	150,458.00	623,993.28	772,000.00	772,000.00	0.00	892,000.00	792,000.00	792,000.00	0.00

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Type E		Expense									
Dept 5110		STREET MAINTENANCE									
001.5110.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	GENERAL FOREMAN						117,565.00	117,565.00	117,565.00	0.00
	2	HME0 - 4						367,584.00	367,584.00	367,584.00	0.00
	3	LABORER - 4						397,805.00	397,805.00	397,805.00	0.00
			760,926.69	945,436.01	859,299.00	859,299.00	599,481.12	882,954.00	882,954.00	882,954.00	0.00
001.5110.0101		PERSONNEL SERVICES - OVERTIME..									
			12,558.75	22,040.66	17,500.00	17,500.00	29,114.56	25,000.00	25,000.00	25,000.00	0.00
001.5110.0103		LONGEVITY..									
			6,000.00	7,000.00	7,250.00	7,250.00	4,500.00	7,250.00	7,250.00	7,250.00	0.00
001.5110.0104		PART-TIME..									
			346.00	28,245.44	15,000.00	15,000.00	67,686.40	75,000.00	75,000.00	75,000.00	0.00
001.5110.0200		EQUIPMENT..									
			4,956.41	151,874.86	15,000.00	82,941.40	76,198.66	15,000.00	15,000.00	15,000.00	0.00
001.5110.0410		OFFICE SUPPLIES..									
			0.00	1,117.07	500.00	500.00	261.45	500.00	500.00	500.00	0.00
001.5110.0413		TIRES, TUBES, CHAINS..									
			2,383.36	3,515.26	3,000.00	3,000.00	1,953.95	3,000.00	3,000.00	3,000.00	0.00
001.5110.0414		GAS, OIL, A/F..									
			57,377.21	87,995.82	65,000.00	65,000.00	42,051.50	75,000.00	70,000.00	70,000.00	0.00
001.5110.0415		VEHICLE PARTS..									
			20,363.95	18,326.93	18,000.00	18,000.00	23,378.04	18,000.00	17,500.00	17,500.00	0.00
001.5110.0418		STREET REPAIR MATERIALS..									
			15,949.55	18,603.90	27,500.00	27,500.00	21,901.67	360,000.00	360,000.00	360,000.00	0.00
001.5110.0419		STREETS & SIDEWALKS..									
			25,801.70	29,644.25	32,500.00	32,500.00	31,658.58	375,000.00	375,000.00	375,000.00	0.00
001.5110.0420		MANHOLE COVERS, BASINS..									
			1,866.46	3,432.68	3,750.00	3,750.00	1,083.00	3,750.00	3,750.00	3,750.00	0.00
001.5110.0428		CLEANING SUPPLIES..									
			550.15	182.42	500.00	500.00	0.00	500.00	500.00	500.00	0.00
001.5110.0440		TELEPHONE..									
			1,628.75	1,008.02	1,800.00	1,800.00	590.49	1,800.00	1,800.00	1,800.00	0.00
001.5110.0448		CLOTHING..									
			6,538.48	8,381.25	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
001.5110.0453		VEHICLE MAINTENANCE..									
			6,788.60	26,077.71	20,000.00	20,000.00	5,932.48	20,000.00	20,000.00	20,000.00	0.00
001.5110.0459		BUILDING MAINTENANCE..									
			5,434.85	9,261.54	31,000.00	31,000.00	6,019.72	31,000.00	20,000.00	20,000.00	0.00

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Type E	Expense									
Dept 5110	STREET MAINTENANCE									
001.5110.0464	RENTAL..	0.00	0.00	500.00	500.00	0.00	500.00	250.00	250.00	0.00
001.5110.0467	EXTERMINATOR SERVICES..	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.5110.0475	CONTRACTS	0.00	950.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
001.5110.0498	LANDSCAPING..	3,934.08	821.99	2,000.00	2,000.00	4,140.21	5,000.00	5,000.00	5,000.00	0.00
001.5110.0800	MISC EMPLOYEE BENEFITS..	500.00	800.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.5110.0803	SOCIAL SECURITY..	59,071.99	75,162.97	64,141.00	64,141.00	51,796.83	75,751.00	75,751.00	75,751.00	0.00
001.5110.0804	WORKMENS COMPENSATION..	21,989.62	3,268.36	25,000.00	25,000.00	17,364.75	20,000.00	20,000.00	20,000.00	0.00
Total Dept 5110	STREET MAINTENANCE	1,014,966.60	1,443,147.14	1,214,740.00	1,282,681.40	985,113.41	2,003,005.00	1,985,755.00	1,985,755.00	0.00

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Type E	Expense									
Dept 5132	CENTRAL GARAGE									
001.5132.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						95,603.00	95,603.00	95,603.00	0.00
	2						275,688.00	183,792.00	183,792.00	0.00
		244,137.48	291,395.69	318,962.00	318,962.00	203,854.13	371,291.00	279,395.00	279,395.00	0.00
001.5132.0101	PERSONNEL SERVICES - OVERTIME..									
		2,825.56	4,032.80	8,000.00	8,000.00	491.53	7,000.00	7,000.00	7,000.00	0.00
001.5132.0103	LONGEVITY..									
		2,500.00	3,500.00	2,500.00	2,500.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
001.5132.0200	EQUIPMENT..									
		0.00	835.00	0.00	0.00	74.30	14,000.00	14,000.00	14,000.00	0.00
001.5132.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.5132.0414	GAS, OIL, A/F..									
		0.00	0.00	0.00	0.00	26.90	400.00	150.00	150.00	0.00
001.5132.0415	VEHICLE PARTS..									
		150.95	377.72	500.00	500.00	642.22	2,000.00	2,000.00	2,000.00	0.00
001.5132.0423	SMALL TOOLS OR EQUIPMENT..									
		1,668.35	3,922.87	1,500.00	1,500.00	3,200.69	12,000.00	12,000.00	12,000.00	0.00
001.5132.0428	CLEANING SUPPLIES..									
		1,358.94	1,902.32	2,000.00	2,000.00	855.95	2,000.00	2,000.00	2,000.00	0.00
001.5132.0429	GAS,OIL,A/F HOLDING ACCOUNT									
		(4,023.22)	(19,059.47)	0.00	0.00	103,806.35	0.00	0.00	0.00	0.00
001.5132.0440	TELEPHONE..									
		2,342.05	1,739.88	4,000.00	4,000.00	1,452.07	2,000.00	2,000.00	2,000.00	0.00
001.5132.0441	LIGHT & POWER..									
		12,433.17	13,776.62	16,500.00	16,500.00	11,463.48	19,800.00	18,000.00	18,000.00	0.00
001.5132.0442	HEAT..									
		11,679.87	28,788.92	22,000.00	22,000.00	14,706.26	20,000.00	16,226.00	16,226.00	0.00
001.5132.0448	CLOTHING..									
		1,740.00	2,025.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
001.5132.0453	VEHICLE MAINTENANCE..									
		314.48	6.37	500.00	500.00	4.12	500.00	500.00	500.00	0.00
001.5132.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	10,000.00	0.00
		3,216.16	5,319.43	10,000.00	10,000.00	5,225.27	10,000.00	10,000.00	10,000.00	0.00
001.5132.0467	EXTERMINATOR SERVICES..									

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Type E	Expense									
Dept 5132	CENTRAL GARAGE									
001.5132.0467	EXTERMINATOR SERVICES..	1,560.00	2,180.00	1,500.00	1,500.00	1,350.00	1,500.00	1,500.00	1,500.00	0.00
001.5132.0487	CHEMICALS..	3,397.66	5,045.44	3,000.00	3,000.00	2,453.52	3,000.00	3,000.00	3,000.00	0.00
001.5132.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.5132.0803	SOCIAL SECURITY..	18,919.10	22,489.25	25,136.00	25,136.00	15,169.42	29,035.00	22,005.00	22,005.00	0.00
001.5132.0804	WORKMENS COMPENSATION..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	0.00
Total Dept 5132										
CENTRAL GARAGE		304,220.55	368,277.84	418,898.00	418,898.00	366,026.21	500,576.00	395,826.00	395,826.00	0.00

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Type E	Expense									
Dept 5142	SNOW REMOVAL									
001.5142.0101	PERSONNEL SERVICES - OVERTIME..	54,854.00	83,254.83	82,500.00	82,500.00	27,003.33	120,000.00	80,000.00	80,000.00	0.00
001.5142.0200	EQUIPMENT..	1,031.23	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
001.5142.0413	TIRES, TUBES, CHAINS..									
Rank	Item Type Sub									
1	PLOW TIRES						6,000.00	6,000.00	6,000.00	0.00
2	LOADER TIRES						5,000.00	5,000.00	5,000.00	0.00
3	BACKHOE TIRES						4,000.00	4,000.00	4,000.00	0.00
4	SKIDSTEER TIRES						2,000.00	2,000.00	2,000.00	0.00
		10,475.29	14,092.32	10,000.00	10,779.63	21,555.62	17,000.00	17,000.00	17,000.00	0.00
001.5142.0414	GAS, OIL, A/F..	394.29	65.52	2,000.00	2,000.00	722.32	2,500.00	2,500.00	2,500.00	0.00
001.5142.0415	VEHICLE PARTS..	30,271.30	36,555.47	30,000.00	30,000.00	20,265.64	30,000.00	20,000.00	20,000.00	0.00
001.5142.0422	ABRASIVES..	118,580.70	180,977.49	200,000.00	200,000.00	86,255.80	200,000.00	175,000.00	175,000.00	0.00
001.5142.0453	VEHICLE MAINTENANCE..	13,407.07	7,100.55	15,000.00	15,000.00	3,308.06	15,000.00	10,000.00	10,000.00	0.00
001.5142.0803	SOCIAL SECURITY..	4,138.78	6,258.31	6,311.00	6,311.00	1,994.14	9,180.00	6,120.00	6,120.00	0.00
Total Dept 5142	SNOW REMOVAL	233,152.66	328,304.49	347,811.00	348,590.63	161,104.91	395,680.00	312,620.00	312,620.00	0.00

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Type E		Expense									
Dept 5182		STREET LIGHTING									
001.5182.0100		PERSONNEL SERVICES..									
			0.00	309.94	18,368.00	18,368.00	0.00	18,368.00	5,000.00	5,000.00	0.00
001.5182.0414		GAS, OIL, A/F..									
			0.00	0.00	1,000.00	1,000.00	0.00	1,486.00	1,500.00	1,500.00	0.00
001.5182.0427		LIGHT BULBS..									
Rank	Item	Type	Sub								
	1		SIGNAL UPGRADES					25,000.00	0.00	0.00	0.00
	2		LIGHTS, POLES					15,000.00	15,000.00	15,000.00	0.00
	3		SIGNAL MAINTENANCE CONTRACT					5,000.00	0.00	0.00	0.00
	4		WIRES/ELECTRICAL					4,000.00	0.00	0.00	0.00
	5		LEDs					1,000.00	0.00	0.00	0.00
				10,159.60	25,907.50	10,000.00	10,000.00	23,864.98	50,000.00	15,000.00	0.00
001.5182.0441		LIGHT & POWER..									
			301,252.94	314,038.29	218,077.00	218,077.00	188,591.45	293,000.00	250,789.00	250,789.00	0.00
001.5182.0803		SOCIAL SECURITY..									
			0.00	22.96	490.00	490.00	0.00	1,405.00	375.00	375.00	0.00
Total Dept 5182		STREET LIGHTING									
			311,412.54	340,278.69	247,935.00	247,935.00	212,456.43	364,259.00	272,664.00	272,664.00	0.00

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Type E		Expense									
Dept 5650		PARKING LOT MAINTENANCE									
001.5650.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	LABORER									
			69,282.02	84,290.12	78,001.00	78,001.00	57,780.77	74,266.00	74,266.00	74,266.00	0.00
								74,266.00	74,266.00	74,266.00	0.00
001.5650.0103		LONGEVITY..									
			1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
001.5650.0410		OPERATING SUPPLIES..									
			618.00	7,620.35	2,500.00	2,500.00	2,697.77	2,500.00	3,500.00	3,500.00	0.00
001.5650.0441		LIGHT & POWER..									
			16,767.99	20,885.80	18,000.00	18,000.00	18,131.96	28,500.00	28,750.00	28,750.00	0.00
001.5650.0459		BUILDING MAINTENANCE..									
			7,625.48	17,633.71	12,500.00	12,500.00	17,540.25	12,500.00	7,500.00	7,500.00	0.00
001.5650.0475		CONTRACTS									
			71,052.65	63,807.57	70,000.00	70,000.00	60,783.07	70,000.00	70,000.00	70,000.00	0.00
001.5650.0495		METER PARTS..									
			10,559.78	103,609.22	10,000.00	17,370.69	46,348.06	10,000.00	12,500.00	12,500.00	0.00
001.5650.0803		SOCIAL SECURITY..									
			5,285.97	6,352.60	6,082.00	6,082.00	4,319.10	5,797.00	5,682.00	5,682.00	0.00
Total Dept 5650		PARKING LOT MAINTENANCE									
			182,441.89	305,699.37	198,583.00	205,953.69	209,100.98	205,063.00	203,698.00	203,698.00	0.00

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Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						106,572.00	106,572.00	106,572.00	0.00
	2						74,226.00	74,226.00	74,226.00	0.00
	3						76,131.00	76,131.00	76,131.00	0.00
	4						69,670.00	69,670.00	69,670.00	0.00
		256,929.02	281,754.93	324,449.00	324,449.00	240,143.78	326,599.00	326,599.00	326,599.00	0.00
001.7020.0104	PART-TIME	0.00	5,130.00	5,000.00	5,000.00	7,143.75	6,000.00	6,000.00	6,000.00	0.00
001.7020.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						3,000.00	0.00	0.00	0.00
		0.00	204.90	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
001.7020.0402	POSTAGE..	217.21	267.49	600.00	600.00	199.38	400.00	400.00	300.00	0.00
001.7020.0410	OFFICE SUPPLIES..	1,693.37	2,362.32	4,500.00	4,500.00	2,370.03	2,500.00	2,000.00	2,000.00	0.00
001.7020.0414	GAS, OIL, A/F..	0.00	157.12	900.00	900.00	45.85	500.00	500.00	250.00	0.00
001.7020.0440	TELEPHONE..	5,137.62	3,321.37	3,500.00	3,500.00	2,978.83	3,500.00	3,500.00	3,000.00	0.00
001.7020.0452	MAINTENANCE OF EQUIPMENT..	3,619.79	7,538.31	4,000.00	4,000.00	3,260.47	4,000.00	4,000.00	3,200.00	0.00
001.7020.0459	BUILDING MAINTENANCE..	1,551.16	1,210.83	1,500.00	1,500.00	805.52	4,000.00	4,000.00	2,500.00	0.00
001.7020.0466	COMPUTER SERVICES..	0.00	0.00	5,500.00	5,500.00	5,300.00	5,500.00	5,300.00	5,300.00	0.00
001.7020.0470	UNCLASSIFIED..	5,015.00	0.00	0.00	0.00	0.00	0.00	500.00	250.00	0.00
001.7020.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	1						1,800.00	1,800.00	900.00	0.00
	2						0.00	0.00	0.00	0.00
		1,025.00	565.00	1,800.00	1,800.00	920.00	1,800.00	1,800.00	900.00	0.00
001.7020.0800	MISC EMPLOYEE BENEFITS..	800.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
001.7020.0803	SOCIAL SECURITY..	18,572.78	20,606.75	25,203.00	25,203.00	17,837.48	25,444.00	25,444.00	25,444.00	0.00

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Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
Total Dept 7020										
RECREATION ADMINISTRATION		294,560.95	323,119.02	376,952.00	376,952.00	282,005.09	384,243.00	381,043.00	376,743.00	0.00

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Type E	Expense									
Dept 7110	PARK MAINTENANCE									
001.7110.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						95,603.00	95,603.00	95,603.00	0.00
	2						171,444.00	85,722.00	85,722.00	0.00
	3						551,632.00	477,366.00	477,366.00	0.00
		489,761.90	599,703.56	807,013.00	807,013.00	447,565.19	818,679.00	658,691.00	658,691.00	0.00
001.7110.0101	PERSONNEL SERVICES - OVERTIME..									
		38,534.59	41,618.73	40,000.00	40,000.00	24,754.12	44,000.00	44,000.00	44,000.00	0.00
001.7110.0103	LONGEVITY..									
		9,000.00	9,000.00	9,000.00	9,000.00	8,750.00	6,500.00	6,500.00	6,500.00	0.00
001.7110.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						20,000.00	0.00	0.00	0.00
	2						15,000.00	0.00	0.00	0.00
	3						15,000.00	0.00	0.00	0.00
	4						15,000.00	0.00	0.00	0.00
		0.00	0.00	0.00	129,153.61	183,612.19	65,000.00	0.00	0.00	0.00
001.7110.0413	TIRES, TUBES, CHAINS..									
		1,914.60	3,040.65	2,500.00	2,500.00	3,374.70	2,500.00	2,500.00	2,500.00	0.00
001.7110.0414	GAS, OIL, A/F..									
		13,286.70	22,951.24	16,750.00	16,750.00	10,658.62	23,000.00	23,000.00	23,000.00	0.00
001.7110.0415	VEHICLE PARTS..									
		9,343.30	7,288.70	9,000.00	9,000.00	9,249.24	7,000.00	7,000.00	7,000.00	0.00
001.7110.0423	SMALL TOOLS OR EQUIPMENT..									
Rank	Item Type Sub									
	1						1,500.00	1,500.00	1,500.00	0.00
	2						1,200.00	1,200.00	1,200.00	0.00
	3						5,300.00	5,300.00	5,300.00	0.00
		1,516.88	5,734.92	6,015.00	6,015.00	2,082.98	8,000.00	8,000.00	8,000.00	0.00
001.7110.0428	CLEANING SUPPLIES..									
		5,730.69	3,908.67	2,500.00	2,500.00	2,063.60	4,000.00	4,000.00	4,000.00	0.00
001.7110.0435	STADIUM MAINTENANCE									
		3,180.52	7,156.93	8,500.00	8,500.00	3,743.40	8,500.00	8,000.00	8,000.00	0.00
001.7110.0440	TELEPHONE..									
		1,786.00	1,834.72	2,000.00	2,000.00	1,565.85	2,000.00	2,000.00	2,000.00	0.00
001.7110.0441	LIGHT & POWER..									
		23,582.33	26,265.86	25,500.00	25,500.00	13,878.82	33,860.00	24,204.00	24,204.00	0.00
001.7110.0442	HEAT..									

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Type E	Expense									
Dept 7110	PARK MAINTENANCE									
001.7110.0442	HEAT..	10,550.74	12,608.51	16,000.00	16,000.00	8,603.49	16,100.00	16,100.00	16,100.00	0.00
001.7110.0443	LOUISA BALLFIELD LIGHTING..	34,170.70	39,589.55	35,339.00	35,339.00	30,976.50	39,000.00	39,000.00	39,000.00	0.00
001.7110.0448	CLOTHING..	2,500.00	4,950.00	2,500.00	2,500.00	0.00	4,000.00	4,000.00	4,000.00	0.00
001.7110.0453	VEHICLE MAINTENANCE..	4,017.35	3,364.27	4,000.00	4,000.00	4,102.72	4,000.00	4,000.00	4,000.00	0.00
001.7110.0457	PARK MAINTENANCE..	11,564.82	44,210.55	30,000.00	30,000.00	18,513.09	30,000.00	25,000.00	25,000.00	0.00
001.7110.0459	BUILDING MAINTENANCE..	6,089.32	15,122.86	12,500.00	12,500.00	7,238.33	12,500.00	12,500.00	12,500.00	0.00
001.7110.0460	PARK INSPECTIONS	0.00	0.00	5,500.00	5,500.00	800.00	5,500.00	5,500.00	5,500.00	0.00
001.7110.0487	CHEMICALS..	60.86	22.58	250.00	250.00	0.00	250.00	250.00	250.00	0.00
001.7110.0498	DOWNTOWN MAINT..	0.00	0.00	2,250.00	2,250.00	643.96	2,250.00	2,250.00	2,250.00	0.00
001.7110.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.7110.0803	SOCIAL SECURITY..	40,619.40	48,706.51	59,915.00	59,915.00	35,266.75	66,569.00	54,253.00	54,253.00	0.00
Total Dept 7110	PARK MAINTENANCE	707,210.70	897,078.81	1,097,032.00	1,226,185.61	817,443.55	1,204,208.00	951,748.00	951,748.00	0.00

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Type E		Expense									
Dept 7140		RECREATION PROGRAMS									
001.7140.0100		PERSONNEL SERVICES..									
			4,360.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
001.7140.0104		PART-TIME..									
Rank	Item Type	Sub									
	1	PART-TIME STAFF						200,000.00	165,000.00	200,288.00	0.00
			159,946.67	183,895.30	260,000.00	260,000.00	173,687.18	200,000.00	165,000.00	200,288.00	0.00
001.7140.0428		CLEANING SUPPLIES..									
			0.00	200.80	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.7140.0440		TELEPHONE..									
			101.87	180.00	200.00	200.00	0.00	200.00	500.00	0.00	0.00
001.7140.0470		UNCLASSIFIED..									
			0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	20,000.00	0.00
001.7140.0488		RECREATION SUPPLIES..									
			12,266.18	26,794.83	59,000.00	64,513.66	35,286.23	55,000.00	45,000.00	45,000.00	0.00
001.7140.0499		BUS RENTAL..									
			38,206.00	41,130.00	50,000.00	50,000.00	49,515.00	45,000.00	18,000.00	18,000.00	0.00
001.7140.0803		SOCIAL SECURITY..									
			12,224.30	13,635.54	19,890.00	19,890.00	12,966.05	15,300.00	12,623.00	12,623.00	0.00
Total Dept 7140		RECREATION PROGRAMS									
			227,105.02	265,836.47	389,090.00	394,603.66	271,974.46	339,000.00	264,123.00	295,911.00	0.00

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Type E	Expense									
Dept 7141	KILEY SPORTS PROGRAM									
001.7141.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	RECREATION ASSISTANT						67,120.00	67,120.00	67,120.00	0.00
		117,439.49	77,691.69	65,805.00	65,805.00	52,130.96	67,120.00	67,120.00	67,120.00	0.00
001.7141.0101	PERSONNEL SERVICES - OVERTIME..									
Rank	Item Type Sub									
	1									
	RECREATION ASSISTANT						1,800.00	2,000.00	2,000.00	0.00
		294.59	2,146.60	1,800.00	1,800.00	1,843.95	1,800.00	2,000.00	2,000.00	0.00
001.7141.0103	LONGEVITY..									
		2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00
001.7141.0104	PART-TIME..									
		49,624.00	82,617.50	115,000.00	115,000.00	61,173.50	91,000.00	80,000.00	82,000.00	0.00
001.7141.0410	OFFICE SUPPLIES..									
		127.19	0.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00
001.7141.0428	CLEANING SUPPLIES..									
		505.90	940.96	1,000.00	1,000.00	592.24	1,000.00	1,200.00	1,000.00	0.00
001.7141.0440	TELEPHONE..									
		908.25	1,332.10	1,300.00	1,300.00	843.24	1,300.00	1,500.00	1,000.00	0.00
001.7141.0441	LIGHT & POWER..									
		15,406.31	17,891.75	18,074.00	18,074.00	15,574.59	18,500.00	23,000.00	18,500.00	0.00
001.7141.0459	BUILDING MAINTENANCE..									
		124.24	0.00	200.00	200.00	78.55	200.00	500.00	200.00	0.00
001.7141.0488	RECREATION SUPPLIES..									
		3,063.32	5,159.17	6,200.00	6,200.00	4,533.42	6,200.00	7,000.00	6,200.00	0.00
001.7141.0800	MISC EMPLOYEE BENEFITS..									
		650.00	0.00	650.00	650.00	500.00	650.00	650.00	650.00	0.00
001.7141.0803	SOCIAL SECURITY..									
		12,533.73	11,998.04	14,130.00	14,130.00	8,672.89	14,130.00	11,568.00	11,568.00	0.00
Total Dept 7141	KILEY SPORTS PROGRAM									
		202,777.02	201,877.81	226,459.00	226,459.00	148,043.34	204,200.00	196,838.00	192,538.00	0.00

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Type E	Expense									
Dept 7143	YOUTH BUREAU									
001.7143.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						113,538.00	113,538.00	113,538.00	0.00
	2						74,226.00	74,226.00	74,226.00	0.00
		167,476.49	193,076.87	186,265.00	186,265.00	147,132.57	187,764.00	187,764.00	187,764.00	0.00
001.7143.0103	LONGEVITY..	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
001.7143.0104	PART-TIME	6,571.00	25,795.50	10,000.00	10,000.00	9,678.50	10,000.00	10,000.00	10,000.00	0.00
001.7143.0400	OTHER EXPENSES EVENING PK DJ..	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00
001.7143.0402	POSTAGE..	218.35	64.70	300.00	300.00	22.38	200.00	200.00	200.00	0.00
001.7143.0410	OFFICE SUPPLIES..	1,048.93	979.50	1,500.00	1,500.00	527.82	1,000.00	1,000.00	1,000.00	0.00
001.7143.0412	PUBLICATIONS..	0.00	491.28	500.00	500.00	220.71	300.00	300.00	300.00	0.00
001.7143.0414	GAS, OIL, A/F..	0.00	0.00	250.00	250.00	0.00	150.00	150.00	150.00	0.00
001.7143.0417	SUPPLIES..	0.00	447.93	500.00	500.00	88.80	1,900.00	400.00	400.00	0.00
001.7143.0440	TELEPHONE..	1,950.53	2,127.36	1,900.00	1,900.00	1,845.36	2,200.00	2,200.00	2,200.00	0.00
001.7143.0441	LIGHT & POWER..	4,012.29	5,937.33	5,698.00	5,698.00	4,981.22	6,200.00	6,200.00	6,200.00	0.00
001.7143.0442	HEAT..	5,532.28	13,102.08	11,000.00	11,000.00	10,539.19	17,225.00	17,225.00	17,225.00	0.00
001.7143.0445	CONFERENCES & EDUCATION..	275.00	532.45	500.00	500.00	797.61	750.00	750.00	750.00	0.00
001.7143.0446	TRAVEL..	141.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7143.0452	MAINTENANCE OF EQUIPMENT..	2,117.46	2,614.32	2,000.00	2,000.00	2,229.09	3,500.00	3,500.00	3,500.00	0.00
001.7143.0453	VEHICLE MAINTENANCE..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
001.7143.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	10,000.00	0.00

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Type E	Expense									
Dept 7143	YOUTH BUREAU									
001.7143.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
2	HVAC, PLUMBING, ELECTRICAL (CG)						8,000.00	0.00	0.00	0.00
		5,237.74	5,409.67	3,000.00	18,922.00	16,710.99	18,000.00	10,000.00	10,000.00	0.00
001.7143.0467	EXTERMINATOR SERVICES..	440.00	965.00	1,500.00	1,500.00	900.00	1,200.00	1,200.00	1,200.00	0.00
001.7143.0471	MEMBERSHIP DUES..	125.00	250.00	500.00	500.00	250.00	500.00	500.00	500.00	0.00
001.7143.0475	CONTRACTS	0.00	0.00	1,500.00	1,500.00	354.00	600.00	600.00	600.00	0.00
001.7143.0477	YOUTH SERVICES	3,260.00	2,850.00	4,000.00	4,000.00	3,565.00	4,000.00	3,565.00	3,565.00	0.00
001.7143.0800	MISC EMPLOYEE BENEFITS..	1,100.00	1,500.00	2,200.00	2,200.00	800.00	1,500.00	1,500.00	1,500.00	0.00
001.7143.0803	SOCIAL SECURITY..	9,762.26	16,863.22	15,014.00	15,014.00	12,101.75	15,145.00	15,128.00	15,128.00	0.00
001.7143.0808	ALTERNATIVE INSURANCE PAYMENTS	12,000.00	6,450.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
Total Dept 7143	YOUTH BUREAU	221,268.33	279,534.21	254,627.00	270,549.00	214,344.99	278,634.00	270,182.00	270,182.00	0.00

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Type E	Expense									
Dept 7144	CLUB INSPIRE YB SVC									
001.7144.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	YOUTH ADVOCATE						76,990.00	76,990.00	76,990.00	0.00
		70,064.62	68,732.75	74,953.00	74,953.00	60,700.41	76,990.00	76,990.00	76,990.00	0.00
001.7144.0101	PERSONNEL SERVICES - OVERTIME..	1,713.25	3,549.29	2,000.00	2,000.00	1,463.70	1,500.00	1,500.00	1,500.00	0.00
001.7144.0103	LONGEVITY	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	0.00
001.7144.0410	OFFICE SUPPLIES..	610.84	1,285.61	1,000.00	1,000.00	936.07	500.00	500.00	500.00	0.00
001.7144.0445	CONFERENCES & EDUCATION..	0.00	0.00	200.00	200.00	0.00	100.00	100.00	100.00	0.00
001.7144.0446	TRAVEL..	25.30	54.53	100.00	100.00	32.75	75.00	75.00	75.00	0.00
001.7144.0475	CONTRACTS..	1,605.00	539.00	2,000.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00	0.00
001.7144.0800	MISC EMPLOYEE BENEFITS..	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
001.7144.0803	SOCIAL SECURITY..	5,378.36	5,412.34	6,028.00	6,028.00	4,674.67	6,146.00	6,146.00	6,146.00	0.00
Total Dept 7144	CLUB INSPIRE YB SVC	81,247.37	81,573.52	88,131.00	88,131.00	69,807.60	88,661.00	88,661.00	88,661.00	0.00

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Type E	Expense									
Dept 7147	SUMMER YOUTH EMPLOYMENT									
001.7147.0104	PART-TIME..	0.00	3,960.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
001.7147.0104.0022	PART-TIME.SUMMER YOUTH EMPLOYMENT GRANT	76,104.52	94,193.85	6,434.00	6,434.00	69,497.39	0.00	65,000.00	65,000.00	0.00
001.7147.0803	SOCIAL SECURITY..	0.00	302.95	492.00	492.00	91.80	0.00	4,973.00	4,973.00	0.00
001.7147.0803.0022	SOCIAL SECURITY.SUMMER YOUTH EMPLOYMENT GRANT	5,815.97	7,149.79	0.00	0.00	5,172.90	0.00	0.00	0.00	0.00
Total Dept 7147	SUMMER YOUTH EMPLOYMENT	81,920.49	105,606.59	6,926.00	6,926.00	75,962.09	0.00	69,973.00	69,973.00	0.00

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Type E		Expense									
Dept 7150		SUMMER BASKETBALL PROGRAM									
001.7150.0104		PART-TIME..									
Rank	Item	Type	Sub								
	1			PART-TIME STAFF				9,000.00	9,000.00	9,000.00	0.00
					8,573.75	9,327.00	9,000.00	9,000.00	8,675.50	9,000.00	0.00
001.7150.0410		PROGRAM SUPPLIES..									
					990.25	2,000.00	4,000.00	4,000.00	3,589.09	4,000.00	0.00
001.7150.0803		SOCIAL SECURITY..									
					655.92	606.41	689.00	689.00	564.23	689.00	0.00
Total Dept 7150		SUMMER BASKETBALL PROGRAM									
					10,219.92	11,933.41	13,689.00	13,689.00	12,828.82	13,689.00	0.00

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Type E		Expense									
Dept 7180		POOL									
001.7180.0104		PART-TIME..									
Rank	Item Type	Sub									
	1										
		PART-TIME STAFF						117,327.00	92,000.00	113,000.00	0.00
			87,796.33	93,513.25	115,000.00	115,000.00	113,157.00	117,327.00	92,000.00	113,000.00	0.00
001.7180.0401		PERMIT (WC HLTH)..	1,390.00	1,340.00	1,390.00	1,390.00	1,340.00	1,400.00	1,500.00	1,400.00	0.00
001.7180.0411		PRINTING..	0.00	440.00	500.00	500.00	620.00	500.00	500.00	500.00	0.00
001.7180.0428		CLEANING SUPPLIES..	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
001.7180.0441		LIGHT & POWER..	15,914.59	18,604.22	17,194.00	17,194.00	16,442.05	17,500.00	17,500.00	15,000.00	0.00
001.7180.0448		UNIFORMS..	1,191.46	1,518.49	1,600.00	1,600.00	350.98	1,600.00	1,600.00	1,600.00	0.00
001.7180.0458		POOL MAINTENANCE..	25,520.03	18,169.17	15,000.00	15,000.00	10,169.18	25,000.00	25,000.00	25,000.00	0.00
001.7180.0459		BUILDING MAINTENANCE..	2,230.29	2,866.44	3,000.00	3,000.00	1,978.02	3,000.00	3,000.00	3,000.00	0.00
001.7180.0471		MEMBERSHIP DUES..	0.00	725.00	725.00	725.00	725.00	800.00	800.00	725.00	0.00
001.7180.0487		CHEMICALS..	2,167.85	12,267.57	8,000.00	8,000.00	12,990.20	12,000.00	10,000.00	10,000.00	0.00
001.7180.0803		SOCIAL SECURITY..	6,686.20	7,120.19	8,798.00	8,798.00	8,656.80	8,976.00	7,038.00	7,038.00	0.00
Total Dept 7180		POOL	142,896.75	156,564.33	171,207.00	171,207.00	166,429.23	189,603.00	160,438.00	178,763.00	0.00

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Type E		Expense									
Dept 7230		MARINA									
001.7230.0104		PART-TIME..									
Rank	Item	Type	Sub								
	1			PART-TIME STAFF				14,000.00	10,000.00	10,000.00	0.00
					8,682.00	9,789.00	14,000.00	14,000.00	10,821.00	14,000.00	0.00
001.7230.0400		OTHER EXPENSES..			408.91	383.92	550.00	586.10	644.30	700.00	0.00
001.7230.0803		SOCIAL SECURITY..			664.18	748.90	1,071.00	1,071.00	827.86	1,070.00	0.00
Total Dept 7230		MARINA			9,755.09	10,921.82	15,621.00	15,657.10	12,293.16	15,770.00	0.00

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Type E	Expense									
Dept 7240	RIVERFRONT PROGRAMS									
001.7240.0400	OTHER EXPENSES..	6,808.10	12,729.98	17,000.00	17,000.00	13,433.92	17,000.00	12,500.00	12,500.00	0.00
001.7240.0803	SOCIAL SECURITY..	0.00	57.38	0.00	0.00	0.00	0.00	956.00	956.00	0.00
Total Dept 7240										
RIVERFRONT PROGRAMS		6,808.10	12,787.36	17,000.00	17,000.00	13,433.92	17,000.00	13,456.00	13,456.00	0.00

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Type E	Expense									
Dept 7410	LIBRARY									
001.7410.0459	BUILDING MAINTENANCE..	47,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7410	LIBRARY	47,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E											
Dept 7540											
Expense											
PARAMOUNT THEATRE											
001.7540.0441											
			81,285.93	90,936.58	85,182.00	85,182.00	75,435.56	99,900.00	99,900.00	99,900.00	0.00
001.7540.0442											
			13,958.60	21,899.23	19,800.00	19,800.00	19,177.43	28,500.00	28,000.00	28,000.00	0.00
001.7540.0459											
BUILDING MAINTENANCE..											
Rank	Item	Type	Sub								
	1		REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL								
	2		EXIT LIGHT REPLACEMENTS								
	3		OTHER MAINTENANCE								
			8,297.36	19,054.79	15,000.00	18,681.50	39,008.13	43,000.00	25,000.00	25,000.00	0.00
001.7540.0475											
CONTRACTS..											
Rank	Item	Type	Sub								
	1		HVAC PMS								
	2		FIRE ALARM INSPECTIONS								
	3		FIRE EXTINGUISHER INSPECTIONS								
	4		MISCELLANEOUS								
			0.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
Total Dept 7540											
PARAMOUNT THEATRE											
			103,541.89	131,890.60	119,982.00	123,663.50	133,621.12	179,400.00	152,900.00	152,900.00	0.00

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Type E	Expense									
Dept 7550	CELEBRATIONS									
001.7550.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	20,000.00	20,000.00	3,100.00	20,000.00	8,000.00	8,000.00	0.00
001.7550.0400	OTHER EXPENSES..	3,788.67	4,162.11	3,789.00	3,789.00	4,060.38	4,060.00	7,000.00	7,000.00	0.00
001.7550.0404	CELEBRATIONS	0.00	13,000.00	30,000.00	30,000.00	36,500.00	36,500.00	30,000.00	30,000.00	0.00
Total Dept 7550	CELEBRATIONS	3,788.67	17,162.11	53,789.00	53,789.00	43,660.38	60,560.00	45,000.00	45,000.00	0.00

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Type E	Expense									
Dept 7621	SR. SENIOR SERVICES									
001.7621.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						97,419.00	97,419.00	97,419.00	0.00
		95,244.47	95,049.07	92,727.00	92,727.00	79,747.82	97,419.00	97,419.00	97,419.00	0.00
001.7621.0103	LONGEVITY	0.00	0.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00
001.7621.0104	PART-TIME..									
Rank	Item Type Sub									
	1						57,280.00	50,000.00	50,000.00	0.00
		39,968.00	54,727.20	40,000.00	40,000.00	38,044.30	57,280.00	50,000.00	50,000.00	0.00
001.7621.0414	GAS, OIL, A/F..	63.72	0.00	750.00	750.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.7621.0440	TELEPHONE..	802.22	729.63	700.00	700.00	655.30	700.00	700.00	700.00	0.00
001.7621.0452	MAINTENANCE OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00
001.7621.0459	BUILDING MAINTENANCE									
Rank	Item Type Sub									
	1						30,000.00	0.00	0.00	0.00
	2						3,000.00	0.00	0.00	0.00
	3						2,000.00	0.00	0.00	0.00
	4						250.00	1,500.00	1,500.00	0.00
		47,670.00	462.16	0.00	0.00	533.97	35,250.00	1,500.00	1,500.00	0.00
001.7621.0464	RENTAL..	30.00	4,510.00	4,500.00	4,500.00	3,265.00	4,500.00	3,000.00	3,000.00	0.00
001.7621.0470	UNCLASSIFIED..	0.00	1,561.85	7,200.00	7,200.00	4,810.65	6,000.00	4,500.00	4,500.00	0.00
001.7621.0488	RECREATION SUPPLIES..	1,551.61	5,620.52	10,000.00	10,000.00	10,168.19	12,500.00	7,000.00	7,000.00	0.00
001.7621.0800	MISC EMPLOYEE BENEFITS..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
001.7621.0803	SOCIAL SECURITY..	9,904.47	10,953.76	10,314.00	10,314.00	8,520.70	11,995.00	11,438.00	11,438.00	0.00
Total Dept 7621	SR. SENIOR SERVICES	195,734.49	173,614.19	168,791.00	168,791.00	145,745.93	230,044.00	179,157.00	179,157.00	0.00

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Type E	Expense									
Dept 7989	NORWEST PROGRAM									
001.7989.0400	OTHER EXPENSES..	44,000.00	52,500.00	53,813.00	53,813.00	40,359.75	55,158.00	55,158.00	54,500.00	0.00
Total Dept 7989										
NORWEST PROGRAM		44,000.00	52,500.00	53,813.00	53,813.00	40,359.75	55,158.00	55,158.00	54,500.00	0.00

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Type E	Expense									
Dept 8040	HUMAN RELATIONS COMMISION									
001.8040.0400	OTHER EXPENSES..	162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8040										
HUMAN RELATIONS COMMISION		162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8160	REFUSE COLLECTION									
001.8160.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1	MEO - 5					428,610.00	428,610.00	428,610.00	0.00
	2	LABORER -					795,610.00	795,610.00	795,610.00	0.00
		897,587.92	1,150,551.30	1,200,218.00	1,200,218.00	924,400.65	1,224,220.00	1,224,220.00	1,224,220.00	0.00
001.8160.0101	PERSONNEL SERVICES - OVERTIME..	61,625.20	70,589.52	72,000.00	72,000.00	63,707.74	75,000.00	75,000.00	75,000.00	0.00
001.8160.0103	LONGEVITY..	9,750.00	10,000.00	9,750.00	9,750.00	12,750.00	10,750.00	10,750.00	10,750.00	0.00
001.8160.0200	EQUIPMENT..	0.00	99.84	0.00	0.00	0.00	0.00	400.00	400.00	0.00
001.8160.0402	POSTAGE..	33.15	0.00	50.00	50.00	0.00	300.00	300.00	300.00	0.00
001.8160.0413	TIRES, TUBES, CHAINS..	8,927.53	25,153.85	20,000.00	20,000.00	13,929.05	20,000.00	20,000.00	20,000.00	0.00
001.8160.0414	GAS, OIL, A/F..	24,831.48	46,877.20	34,500.00	34,500.00	27,307.75	34,000.00	34,000.00	34,000.00	0.00
001.8160.0415	VEHICLE PARTS..	20,591.25	39,904.75	22,500.00	22,500.00	25,035.77	31,500.00	22,500.00	22,500.00	0.00
001.8160.0423	SMALL TOOLS OR EQUIPMENT	0.00	10,142.71	2,500.00	2,500.00	6,512.99	2,500.00	2,500.00	2,500.00	0.00
001.8160.0448	CLOTHING..	5,750.01	8,550.00	8,000.00	8,000.00	0.00	7,500.00	7,500.00	7,500.00	0.00
001.8160.0453	VEHICLE MAINTENANCE..	14,416.75	19,174.52	16,500.00	16,500.00	26,746.61	20,000.00	20,000.00	20,000.00	0.00
001.8160.0475	CONTRACTS									
Rank	Item Type Sub									
	1	FOOD SCRAP PROGRAM					10,000.00	10,000.00	10,000.00	0.00
		0.00	0.00	0.00	0.00	82.28	10,000.00	10,000.00	10,000.00	0.00
001.8160.0490	DISPOSAL FEES..	0.00	0.00	0.00	0.00	23,158.44	0.00	0.00	0.00	0.00
001.8160.0498	DOWNTOWN MAINT..	1,528.19	8,808.34	5,000.00	5,000.00	5,588.11	10,000.00	10,000.00	10,000.00	0.00
001.8160.0800	MISC EMPLOYEE BENEFITS..	150.00	0.00	150.00	150.00	150.00	150.00	0.00	0.00	0.00
001.8160.0803	SOCIAL SECURITY..	73,411.21	92,405.49	98,071.00	98,071.00	73,664.37	100,212.00	100,212.00	100,212.00	0.00

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Type E	Expense									
Dept 8160	REFUSE COLLECTION									
REFUSE COLLECTION		1,118,602.69	1,482,257.52	1,489,239.00	1,489,239.00	1,203,033.76	1,546,132.00	1,537,382.00	1,537,382.00	0.00

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Type E	Expense									
Dept 8161	REFUSE DISPOSAL									
001.8161.0490	DISPOSAL FEES..	336,367.18	255,825.29	375,000.00	375,000.00	225,340.17	320,000.00	320,000.00	320,000.00	0.00
Total Dept 8161										
REFUSE DISPOSAL		336,367.18	255,825.29	375,000.00	375,000.00	225,340.17	320,000.00	320,000.00	320,000.00	0.00

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Type E	Expense									
Dept 8162	REFUSE ADMIN.									
001.8162.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	LEAD MAINTENANCE MECHANIC (SANITATION)						96,603.00	96,603.00	96,603.00	0.00
	84,603.92 103,474.85		93,728.00	93,728.00	70,414.41	96,603.00	96,603.00	96,603.00	0.00	
001.8162.0101	PERSONNEL SERVICES - OVERTIME..									
	793.54 1,202.57		2,000.00	2,000.00	451.07	1,500.00	750.00	750.00	0.00	
001.8162.0103	LONGEVITY..									
	1,500.00 1,500.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	
001.8162.0448	CLOTHING..									
	500.00 675.00		500.00	500.00	0.00	500.00	500.00	500.00	0.00	
001.8162.0803	SOCIAL SECURITY..									
	6,652.08 8,043.94		7,514.00	7,514.00	5,365.60	7,620.00	7,448.00	7,448.00	0.00	
Total Dept 8162	REFUSE ADMIN.									
		94,049.54	114,896.36	105,242.00	105,242.00	77,731.08	107,723.00	106,801.00	106,801.00	0.00

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Type E	Expense									
Dept 8170	STREET CLEANING									
001.8170.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	HMEO						91,896.00	91,896.00	85,722.00	0.00
		79,870.01	96,923.66	90,094.00	90,094.00	66,530.92	91,896.00	91,896.00	85,722.00	0.00
001.8170.0101	PERSONNEL SERVICES - OVERTIME..									
		3,499.92	1,977.44	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
001.8170.0103	LONGEVITY..									
		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	0.00
001.8170.0413	TIRES, TUBES, CHAINS..									
		608.60	823.80	1,200.00	1,200.00	322.45	1,000.00	1,200.00	1,200.00	0.00
001.8170.0414	GAS, OIL, A/F..									
		37.81	110.46	200.00	200.00	0.00	200.00	200.00	200.00	0.00
001.8170.0415	VEHICLE PARTS..									
		2,409.04	2,938.77	3,000.00	3,000.00	2,103.29	3,000.00	3,000.00	3,000.00	0.00
001.8170.0448	CLOTHING..									
		500.00	675.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
001.8170.0453	VEHICLE MAINTENANCE..									
		205.46	2,244.66	1,000.00	1,000.00	160.00	3,000.00	2,500.00	2,500.00	0.00
001.8170.0475	CONTRACTS..									
		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.8170.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
001.8170.0803	SOCIAL SECURITY..									
		6,400.97	7,496.42	7,294.00	7,294.00	4,986.48	7,126.00	7,126.00	7,126.00	0.00
Total Dept 8170	STREET CLEANING									
		94,781.81	114,440.21	108,538.00	108,538.00	75,353.14	109,472.00	108,672.00	102,498.00	0.00

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Type E	Expense									
Dept 8560	SHADE TREES									
001.8560.0100	PERSONNEL SERVICES..	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00
001.8560.0455	TREE REPLACEMENT..	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00
001.8560.0803	SOCIAL SECURITY..	0.00	0.00	956.00	956.00	0.00	956.00	956.00	956.00	0.00
Total Dept 8560	SHADE TREES	0.00	0.00	25,956.00	25,956.00	0.00	25,956.00	25,956.00	25,956.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						139,630.00	143,496.00	143,593.00	0.00
	2						78,000.00	79,560.00	79,560.00	0.00
	3						90,430.00	90,430.00	90,430.00	0.00
	4						90,430.00	90,430.00	90,430.00	0.00
	5						73,462.00	0.00	0.00	0.00
	6						97,735.00	97,735.00	97,735.00	0.00
		404,465.77	421,772.32	526,774.00	526,774.00	377,856.30	569,687.00	501,651.00	501,748.00	0.00
001.8686.0101	PERSONNEL SERVICES - OVERTIME..									
		1,345.96	1,318.15	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001.8686.0103	LONGEVITY..									
		4,000.00	2,800.00	3,050.00	3,050.00	4,000.00	3,050.00	3,050.00	1,250.00	0.00
001.8686.0402	POSTAGE..									
		330.25	877.26	900.00	900.00	8.34	500.00	1,000.00	1,000.00	0.00
001.8686.0407	PLANNING SERVICES..									
		3,212.50	28,170.82	40,000.00	52,225.60	9,694.25	40,000.00	20,000.00	25,000.00	0.00
001.8686.0409	MARKETING & COMMUNICATION..									
		7,666.66	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
001.8686.0410	OFFICE SUPPLIES..									
		2,811.34	4,010.48	7,000.00	7,000.00	2,535.64	7,300.00	7,300.00	7,300.00	0.00
001.8686.0411	PRINTING..									
		0.00	280.00	300.00	300.00	0.00	600.00	600.00	600.00	0.00
001.8686.0412	PUBLICATIONS..									
		0.00	285.00	300.00	300.00	99.00	300.00	300.00	300.00	0.00
001.8686.0440	TELEPHONE..									
		4,056.96	775.81	8,000.00	8,000.00	0.00	8,000.00	1,500.00	1,500.00	0.00
001.8686.0444	ADVERTISING..									
		1,550.00	844.00	1,500.00	1,500.00	1,043.00	1,500.00	1,500.00	1,500.00	0.00
001.8686.0445	CONFERENCES & EDUCATION..									
		519.00	472.75	5,000.00	5,000.00	2,305.92	4,000.00	4,000.00	4,000.00	0.00
001.8686.0446	TRAVEL..									
		0.00	199.00	500.00	500.00	51.64	500.00	500.00	500.00	0.00
001.8686.0464	RENTAL									
		0.00	0.00	0.00	0.00	0.00	8,000.00	7,000.00	7,000.00	0.00
001.8686.0466	COMPUTER SERVICES..									
		7,425.15	4,697.85	8,000.00	8,000.00	5,299.47	1,114.00	1,114.00	3,114.00	0.00
001.8686.0471	MEMBERSHIP DUES..									

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Type E	Expense									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0471	MEMBERSHIP DUES..									
		4,702.00	4,306.00	8,282.00	8,282.00	6,035.00	6,420.00	6,420.00	6,420.00	0.00
001.8686.0475	CONTRACTS (NDC)..									
Rank	Item Type Sub									
	1 B&L						30,000.00	40,000.00	40,000.00	0.00
	2 CEEP						25,000.00	40,000.00	35,000.00	0.00
	3 JF						20,000.00	0.00	0.00	0.00
		0.00	0.00	52,293.00	52,293.00	37,410.00	75,000.00	80,000.00	75,000.00	0.00
001.8686.0800	MISC EMPLOYEE BENEFITS..									
		500.00	1,600.00	1,600.00	1,600.00	1,150.00	1,600.00	1,600.00	1,600.00	0.00
001.8686.0803	SOCIAL SECURITY..									
		30,192.07	31,451.76	40,531.00	40,531.00	27,725.41	43,928.00	38,724.00	38,724.00	0.00
001.8686.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		0.00	2,400.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Total Dept 8686	PLANNING & DEVELOP. ADMIN.									
		472,777.66	506,261.20	704,030.00	716,255.60	475,813.97	778,999.00	683,759.00	682,556.00	0.00

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Type E	Expense									
Dept 8687	ECONOMIC DEVELOPMENT									
001.8687.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						116,093.00	116,093.00	118,415.00	0.00
	2						113,214.00	113,214.00	73,016.00	0.00
		219,763.43	218,616.36	229,308.00	229,308.00	169,334.59	229,307.00	229,307.00	191,431.00	0.00
001.8687.0103	LONGEVITY..	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
001.8687.0402	POSTAGE..	1.02	20.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8687.0409	MARKETING AND COMMUNICATION	27,425.83	48,596.77	49,500.00	49,500.00	43,893.00	49,500.00	49,500.00	49,500.00	0.00
001.8687.0445	CONFERENCES & EDUCATION..	0.00	0.00	400.00	400.00	2,206.57	400.00	400.00	400.00	0.00
001.8687.0446	TRAVEL..	0.00	55.00	500.00	500.00	0.00	300.00	300.00	300.00	0.00
001.8687.0475	CONTRACTS	0.00	0.00	50,000.00	50,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00
001.8687.0803	SOCIAL SECURITY..	17,058.44	16,668.03	17,508.00	17,508.00	12,824.56	17,863.00	17,634.00	17,634.00	0.00
001.8687.0808	ALTERNATIVE INSURANCE PAYMENTS..	3,900.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00
Total Dept 8687	ECONOMIC DEVELOPMENT	268,148.72	285,156.27	351,416.00	351,416.00	228,258.72	316,570.00	316,341.00	277,265.00	0.00

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Type E	Expense									
Dept 8989	CONGREGATE MEALS									
001.8989.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						105,684.00	105,684.00	105,684.00	0.00
	2						65,166.00	65,166.00	65,166.00	0.00
	3						60,817.00	60,817.00	60,817.00	0.00
	4						50,473.00	50,473.00	50,473.00	0.00
	5						47,174.00	47,174.00	47,174.00	0.00
		275,234.17	291,093.44	322,712.00	339,812.00	219,618.74	329,314.00	329,314.00	329,314.00	0.00
001.8989.0101	PERSONNEL SERVICES - OVERTIME									
		5,179.24	11,737.54	4,579.00	19,579.00	22,800.20	19,000.00	19,000.00	19,000.00	0.00
001.8989.0103	LONGEVITY..									
		0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00	0.00
001.8989.0104	PART-TIME..									
		0.00	300.00	0.00	0.00	1,836.00	0.00	0.00	0.00	0.00
001.8989.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
		13,022.60	10,717.21	2,500.00	35,887.50	35,799.32	0.00	0.00	0.00	0.00
001.8989.0400	SUPPLIES									
		5,803.63	10,982.02	15,000.00	15,000.00	15,680.09	23,000.00	23,000.00	23,000.00	0.00
001.8989.0414	GAS, OIL, A/F..									
		567.07	27.34	2,000.00	2,000.00	29.64	2,000.00	2,000.00	2,000.00	0.00
001.8989.0428	CLEANING SUPPLIES..									
		1,955.54	2,941.71	5,000.00	2,600.00	1,348.76	2,000.00	2,000.00	2,000.00	0.00
001.8989.0440	TELEPHONE..									
		2,300.58	2,832.00	3,000.00	3,000.00	2,218.83	2,250.00	2,250.00	2,250.00	0.00
001.8989.0452	MAINTENANCE OF EQUIPMENT..									
		2,170.00	5,084.77	6,500.00	6,500.00	3,646.39	5,000.00	5,000.00	5,000.00	0.00
001.8989.0453	VEHICLE MAINTENANCE..									
		2,068.45	2,678.87	3,000.00	3,557.00	1,356.12	3,000.00	3,000.00	3,000.00	0.00
001.8989.0459	BUILDING MAINTENANCE									
		529.29	2,075.07	1,000.00	1,957.00	1,661.75	1,500.00	1,500.00	1,500.00	0.00
001.8989.0492	LAUNDRY SERVICES..									
		1,161.92	1,596.53	1,500.00	1,500.00	1,320.00	1,500.00	1,500.00	1,500.00	0.00
001.8989.0497	FOOD..									
		122,666.59	150,429.55	135,000.00	135,000.00	120,323.19	157,950.00	157,950.00	157,950.00	0.00
001.8989.0800	MISC EMPLOYEE BENEFITS..									
		1,800.00	600.00	1,800.00	1,800.00	1,300.00	1,800.00	1,800.00	1,800.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8989	CONGREGATE MEALS									
001.8989.0803	SOCIAL SECURITY..	20,552.35	22,015.49	25,038.00	25,038.00	17,829.73	26,646.00	26,124.00	26,124.00	0.00
Total Dept 8989										
CONGREGATE MEALS		455,011.43	515,111.54	528,629.00	595,330.50	448,868.76	574,960.00	574,438.00	574,438.00	0.00

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Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT..									
		1,043,170.00	1,268,651.00	1,350,000.00	1,350,000.00	0.00	1,322,940.00	1,322,940.00	1,322,940.00	0.00
Total Dept 9010										
STATE RETIREMENT		1,043,170.00	1,268,651.00	1,350,000.00	1,350,000.00	0.00	1,322,940.00	1,322,940.00	1,322,940.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9015	FIRE & POLICE RETIREMENT									
001.9015.0801	STATE RETIREMENT..	2,557,588.00	2,602,547.02	3,050,000.00	3,050,000.00	0.00	3,986,940.00	3,986,940.00	3,986,940.00	0.00
Total Dept 9015										
FIRE & POLICE RETIREMENT		2,557,588.00	2,602,547.02	3,050,000.00	3,050,000.00	0.00	3,986,940.00	3,986,940.00	3,986,940.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9040	WORKMANS COMPENSATION									
001.9040.0804	WORKMENS COMPENSATION..	745,140.60	658,947.00	800,000.00	800,000.00	770,524.35	875,000.00	875,000.00	875,000.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	745,140.60	658,947.00	800,000.00	800,000.00	770,524.35	875,000.00	875,000.00	875,000.00	0.00

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Common Council Budget

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0800	UNEMPLOYMENT	0.00	29,129.52	20,000.00	20,000.00	4,073.06	30,000.00	30,000.00	30,000.00	0.00
Total Dept 9050										
UNEMPLOYMENT INSURANCE		0.00	29,129.52	20,000.00	20,000.00	4,073.06	30,000.00	30,000.00	30,000.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9060	HOSPITAL/MEDICAL INS									
001.9060.0805	HOSPITALIZATION..									
		3,666,801.94	3,821,215.17	4,014,000.00	4,014,000.00	3,600,465.37	5,788,184.00	4,890,488.00	4,847,875.00	0.00
001.9060.0809	RETIREE INSURANCE PAYMENTS..									
		2,859,930.49	2,721,403.11	3,000,000.00	3,000,000.00	2,513,293.18	3,482,400.00	3,391,565.00	3,391,565.00	0.00
001.9060.0810	MEDICARE PAYMENTS..									
		220,286.90	316,838.40	235,000.00	235,000.00	116,170.80	300,000.00	300,000.00	300,000.00	0.00
Total Dept 9060										
HOSPITAL/MEDICAL INS										
		6,747,019.33	6,859,456.68	7,249,000.00	7,249,000.00	6,229,929.35	9,570,584.00	8,582,053.00	8,539,440.00	0.00

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Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9064	MANAGEMENT DENTAL									
001.9064.0807	MANAGEMENT DENTAL..	29,222.01	36,916.28	29,000.00	29,000.00	31,938.88	44,000.00	44,000.00	44,000.00	0.00
Total Dept 9064										
MANAGEMENT DENTAL		29,222.01	36,916.28	29,000.00	29,000.00	31,938.88	44,000.00	44,000.00	44,000.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9078	TEAMSTERS WELFARE									
001.9078.0806	TEAMSTERS WELFARE..	147,300.00	132,000.00	150,000.00	150,000.00	142,025.00	150,000.00	150,000.00	150,000.00	0.00
Total Dept 9078	TEAMSTERS WELFARE	147,300.00	132,000.00	150,000.00	150,000.00	142,025.00	150,000.00	150,000.00	150,000.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	SICK BONUS..	0.00	0.00	22,000.00	22,000.00	0.00	15,000.00	10,000.00	10,000.00	0.00
001.9089.0812	MTA MOBILITY TAX	61,521.53	72,621.57	67,500.00	67,500.00	59,148.00	86,250.00	86,250.00	85,806.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	61,521.53	72,621.57	89,500.00	89,500.00	59,148.00	101,250.00	96,250.00	95,806.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
001.9710.0600	PRINCIPAL ON BONDS..									
		2,379,100.00	2,210,800.00	2,050,700.00	2,050,700.00	2,050,700.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
001.9710.0700	INTEREST..									
		698,494.63	654,941.75	604,269.00	604,269.00	452,940.88	557,235.00	557,235.00	557,235.00	0.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS									
		3,077,594.63	2,865,741.75	2,654,969.00	2,654,969.00	2,503,640.88	2,357,235.00	2,357,235.00	2,357,235.00	0.00

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Common Council Budget

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.0600	PRINCIPAL ON BANS..	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00
001.9730.0700	INTEREST..	0.00	18,499.99	0.00	0.00	52,499.99	55,000.00	55,000.00	55,000.00	0.00
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	118,499.99	0.00	0.00	152,499.99	155,000.00	155,000.00	155,000.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9760	TAX ANTICIPATION NOTES									
001.9760.0700	INTEREST..	18,749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9760										
TAX ANTICIPATION NOTES		18,749.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
001.9785.0600	PRINCIPAL ON PURCHASE DEBT									
Rank	Item Type Sub									
	1						189,619.00	189,619.00	189,619.00	0.00
	2						7,229.00	7,229.00	7,229.00	0.00
	3						392,522.00	392,522.00	392,522.00	0.00
	4						0.00	0.00	79,425.00	0.00
		397,364.68	365,359.62	471,133.00	471,133.00	529,617.86	589,370.00	589,370.00	668,795.00	0.00
001.9785.0700	INTEREST									
Rank	Item Type Sub									
	1						101,512.00	101,512.00	101,512.00	0.00
	2						3,871.00	3,871.00	3,871.00	0.00
	3						50,993.00	50,993.00	50,993.00	0.00
	4						0.00	0.00	12,575.00	0.00
		129,216.00	51,296.00	154,864.00	154,864.00	95,491.21	156,376.00	156,376.00	168,951.00	0.00
Total Dept 9785	INSTALLMENT PURCHASE DEBT									
		526,580.68	416,655.62	625,997.00	625,997.00	625,109.07	745,746.00	745,746.00	837,746.00	0.00

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Type E	Expense									
Dept 9950	TRANSFERS TO CAPITAL FUND									
001.9950.0907	TRANSFERS TO CAPITAL FUND..	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	300,000.00	300,000.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	500,000.00	500,000.00	500,000.00	500,000.00	0.00	500,000.00	300,000.00	300,000.00	0.00
Total Type E	Expense	40,387,487.47	45,330,269.16	47,641,764.00	48,227,024.75	33,145,319.86	54,255,110.00	50,972,234.00	51,028,234.00	0.00
Grand Total		(3,615,354.64)	246,104.36	0.00	585,260.75	(3,625,268.77)	0.00	0.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Common Council Budget Parameters

Report ID:	CC-1				
Version Code:	2024 BUDGET 1	Year:	2024	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:	2002	WATER			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	002	002	

Alt. Sort Table:					
Sort:		Sort	Subtotal	Page Break	Subheading
	1	Type	Yes	Yes	Yes
	2	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0002	.									
002.0002.2140	METERED WATER SALES..									
		7,552,171.44	8,046,923.85	7,758,579.00	7,758,579.00	(5,855,239.08)	8,702,691.00	8,702,691.00	8,702,691.00	0.00
002.0002.2148	INTEREST & PENALTIES..									
		368,107.25	297,108.36	375,000.00	375,000.00	264,598.25	347,304.00	347,304.00	347,304.00	0.00
002.0002.2378	SERV. TO OTHER GOVERNMENTS..									
		0.00	216,230.93	442,120.00	442,120.00	0.00	60,000.00	60,000.00	60,000.00	0.00
002.0002.2402	APPROPRIATED FUND BALANCE..									
		0.00	0.00	0.00	0.00	0.00	150,000.00	50,000.00	50,000.00	0.00
002.0002.2650	SALE OF SCRAP & EXCESS MAT'LS...									
		0.00	16,900.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
002.0002.2680	INSURANCE RECOVERIES..									
		0.00	628,049.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002.0002.2770	MISCELLANEOUS..									
		25,175.49	31,436.02	35,000.00	35,000.00	39,523.78	32,974.00	32,974.00	32,974.00	0.00
Total Dept 0002	.									
		(7,945,454.18)	(9,236,648.80)	(8,620,699.00)	(8,620,699.00)	5,551,117.05	(9,297,969.00)	(9,197,969.00)	(9,197,969.00)	0.00
Total Type R Revenue		(7,945,454.18)	(9,236,648.80)	(8,620,699.00)	(8,620,699.00)	5,551,117.05	(9,297,969.00)	(9,197,969.00)	(9,197,969.00)	0.00

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Type E	Expense									
Dept 1900	SPECIAL ITEMS									
002.1900.1910	UNALLOCATED INSURANCE..									
	91,835.50	45,000.00	49,500.00	49,500.00	0.00	60,000.00	60,000.00	60,000.00	0.00	
002.1900.1950	TAXES ON CITY PROPERTY..									
	154,887.81	148,255.06	175,000.00	175,000.00	146,261.75	180,000.00	180,000.00	180,000.00	0.00	
002.1900.1970	CONSULTANT SERVICES..									
	0.00	96,102.00	145,000.00	145,000.00	41,365.00	100,000.00	100,000.00	100,000.00	0.00	
002.1900.1971	SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	
002.1900.1990	CONTINGENT..									
	0.00	0.00	50,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 1900										
SPECIAL ITEMS		246,723.31	289,357.06	444,500.00	494,500.00	187,626.75	365,000.00	365,000.00	365,000.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
002.8310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						80,471.00	80,471.00	80,471.00	0.00
	2						60,945.00	60,945.00	60,945.00	0.00
	3						57,500.00	57,500.00	57,500.00	0.00
	4						38,495.00	38,495.00	38,495.00	0.00
		140,129.02	247,202.32	249,862.00	249,862.00	241,335.90	237,411.00	237,411.00	237,411.00	0.00
002.8310.0101	PERSONNEL SERVICES - OVERTIME..									
		169.96	11,850.40	0.00	0.00	5,669.89	10,000.00	10,000.00	10,000.00	0.00
002.8310.0103	LONGEVITY..									
		0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	0.00
002.8310.0401	PROFESSIONAL FEES									
		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
002.8310.0402	POSTAGE..									
		4,740.01	10,529.13	7,000.00	7,000.00	10,334.36	10,000.00	10,000.00	10,000.00	0.00
002.8310.0410	OFFICE SUPPLIES..									
		1,654.06	985.84	2,500.00	2,500.00	1,209.92	2,500.00	2,500.00	2,500.00	0.00
002.8310.0411	PRINTING..									
		16.00	3,082.15	5,000.00	5,000.00	3,054.70	5,000.00	5,000.00	5,000.00	0.00
002.8310.0412	PUBLICATIONS..									
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
002.8310.0414	GAS, OIL, A/F..									
		1,555.90	544.74	3,000.00	3,000.00	334.27	3,000.00	3,000.00	3,000.00	0.00
002.8310.0415	VEHICLE PARTS..									
		30.26	0.00	1,000.00	1,000.00	396.62	1,000.00	1,000.00	1,000.00	0.00
002.8310.0440	TELEPHONE..									
		779.49	896.03	1,000.00	1,000.00	546.11	1,000.00	1,000.00	1,000.00	0.00
002.8310.0444	ADVERTISING..									
		3,020.00	1,560.00	2,500.00	2,500.00	1,768.00	2,500.00	2,500.00	2,500.00	0.00
002.8310.0445	CONFERENCES & EDUCATION..									
		2,425.00	2,282.00	2,000.00	2,000.00	200.00	2,000.00	2,000.00	2,000.00	0.00
002.8310.0446	TRAVEL..									
		518.29	122.03	250.00	250.00	98.00	250.00	250.00	250.00	0.00
002.8310.0452	MAINTENANCE OF EQUIPMENT..									
		0.00	291.45	1,500.00	1,500.00	33.11	1,500.00	1,500.00	1,500.00	0.00
002.8310.0456	RADIO MAINTENANCE..									
		0.00	0.00	1,000.00	1,000.00	0.00	18,000.00	18,000.00	18,000.00	0.00
002.8310.0463	WATER/SCHOOL COLLECTION FEE..									

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Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
002.8310.0463	WATER/SCHOOL COLLECTION FEE..	0.00	3,018.77	0.00	0.00	4,380.07	3,000.00	3,000.00	3,000.00	0.00
002.8310.0464	RENTAL..	0.00	546.69	500.00	500.00	0.00	500.00	500.00	500.00	0.00
002.8310.0465	AUDITING..	7,652.25	7,652.25	8,200.00	8,200.00	8,200.00	10,000.00	10,000.00	10,000.00	0.00
002.8310.0466	COMPUTER SERVICES..	0.00	0.00	5,000.00	5,000.00	0.00	24,745.00	24,745.00	24,745.00	0.00
002.8310.0468	BOND & NOTE EXPENSES..	17,468.00	15,394.00	25,000.00	25,000.00	13,260.00	25,000.00	25,000.00	25,000.00	0.00
002.8310.0800	MISC EMPLOYEE BENEFITS..	500.00	100.00	250.00	250.00	150.00	500.00	500.00	500.00	0.00
002.8310.0803	SOCIAL SECURITY..	10,111.82	19,322.94	12,500.00	12,500.00	18,545.40	18,973.00	18,973.00	18,973.00	0.00
002.8310.0809	RETIREE INSURANCE PAYMENTS..	247,857.94	98,758.83	310,000.00	310,000.00	213,094.64	0.00	0.00	0.00	0.00
Total Dept 8310										
WATER ADMINISTRATION		438,628.00	424,139.57	669,162.00	669,162.00	522,610.99	377,979.00	377,979.00	377,979.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8320	SOURCE OF SUPPLY									
002.8320.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	WATERSHED INSPECTOR						118,111.00	118,111.00	118,111.00	0.00
		0.00	0.00	0.00	0.00	0.00	118,111.00	118,111.00	118,111.00	0.00
002.8320.0200	EQUIPMENT..									
		3,377.32	19,736.36	25,000.00	25,000.00	7,299.27	25,000.00	25,000.00	25,000.00	0.00
002.8320.0413	TIRES, TUBES, CHAINS..									
		1,268.60	2,831.40	1,000.00	1,000.00	421.27	1,000.00	1,000.00	1,000.00	0.00
002.8320.0414	GAS, OIL, A/F..									
		1,154.81	1,826.59	3,000.00	3,000.00	550.96	3,000.00	3,000.00	3,000.00	0.00
002.8320.0415	VEHICLE PARTS..									
		11,184.55	3,412.84	1,000.00	1,000.00	1,191.98	1,000.00	1,000.00	1,000.00	0.00
002.8320.0423	SMALL TOOLS OR EQUIPMENT..									
		36,366.21	(25,927.60)	3,500.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
002.8320.0428	CLEANING SUPPLIES..									
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
002.8320.0441	LIGHT & POWER..									
		279,724.55	343,489.35	310,000.00	310,000.00	224,946.54	310,000.00	310,000.00	310,000.00	0.00
002.8320.0442	HEAT..									
		0.00	55.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002.8320.0448	CLOTHING..									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00
002.8320.0452	MAINTENANCE OF EQUIPMENT..									
		6,825.21	3,736.78	8,000.00	8,000.00	5,243.12	5,000.00	5,000.00	5,000.00	0.00
002.8320.0453	VEHICLE MAINTENANCE..									
		3,500.19	8,066.84	1,000.00	1,000.00	1,658.83	1,000.00	1,000.00	1,000.00	0.00
002.8320.0459	BUILDING MAINTENANCE..									
		20,875.90	11,081.29	22,000.00	22,000.00	5,682.22	10,000.00	10,000.00	10,000.00	0.00
002.8320.0461	DAM MAINTENANCE..									
		48,555.00	43,590.00	250,000.00	265,855.00	8,000.00	150,000.00	150,000.00	150,000.00	0.00
002.8320.0462	EMERG. WATER PURCHASE..									
		7,865.24	0.00	0.00	0.00	136,608.93	100,000.00	100,000.00	100,000.00	0.00
002.8320.0464	RENTAL..									
		0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00
002.8320.0803	SOCIAL SECURITY..									
		0.00	0.00	0.00	0.00	0.00	9,035.00	9,035.00	9,035.00	0.00

Total Dept 8320
SOURCE OF SUPPLY

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8320	SOURCE OF SUPPLY									
		420,697.58	411,899.68	626,000.00	641,855.00	391,603.12	738,646.00	738,646.00	738,646.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8330	PURIFICATION									
002.8330.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						95,603.00	95,603.00	95,603.00	0.00
	2						447,145.00	447,145.00	447,145.00	0.00
	3						91,896.00	91,896.00	91,896.00	0.00
		386,727.82	571,889.01	630,562.00	630,562.00	421,383.11	634,644.00	634,644.00	634,644.00	0.00
002.8330.0101	PERSONNEL SERVICES - OVERTIME..									
		29,934.19	58,828.45	35,000.00	35,000.00	28,633.65	35,000.00	35,000.00	35,000.00	0.00
002.8330.0103	LONGEVITY..									
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
002.8330.0106	DIFFERENTIAL..									
		3,075.53	3,300.86	20,000.00	20,000.00	3,562.66	20,000.00	20,000.00	20,000.00	0.00
002.8330.0200	EQUIPMENT..									
		86,578.12	91,167.11	0.00	480,285.44	485,670.44	250,000.00	250,000.00	250,000.00	0.00
002.8330.0401	PERMITS & FEES..									
		1,558.50	3,309.76	5,000.00	5,000.00	840.00	5,000.00	5,000.00	5,000.00	0.00
002.8330.0410	OFFICE SUPPLIES..									
		851.34	1,336.95	1,500.00	1,500.00	340.74	1,500.00	1,500.00	1,500.00	0.00
002.8330.0414	GAS, OIL, A/F..									
		5,621.50	7,564.61	2,500.00	2,500.00	2,853.29	2,500.00	2,500.00	2,500.00	0.00
002.8330.0415	VEHICLE PARTS..									
		0.00	248.42	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
002.8330.0417	PAINT & SUPPLIES..									
		3,475.24	7,522.60	3,000.00	3,000.00	2,247.08	3,000.00	3,000.00	3,000.00	0.00
002.8330.0423	SMALL TOOLS OR EQUIPMENT..									
		7,491.43	6,542.91	5,000.00	5,000.00	5,348.34	5,000.00	5,000.00	5,000.00	0.00
002.8330.0428	CLEANING SUPPLIES..									
		2,009.87	568.99	2,000.00	2,000.00	358.43	2,000.00	2,000.00	2,000.00	0.00
002.8330.0440	TELEPHONE..									
		17,643.19	12,098.76	10,000.00	10,000.00	10,465.35	10,000.00	10,000.00	10,000.00	0.00
002.8330.0441	LIGHT & POWER..									
		174,691.79	225,740.90	204,000.00	204,000.00	151,377.39	220,000.00	220,000.00	220,000.00	0.00
002.8330.0442	HEAT..									
		44,679.86	47,057.82	50,000.00	50,000.00	31,355.40	55,000.00	55,000.00	55,000.00	0.00
002.8330.0445	CONFERENCES & EDUCATION..									
		250.00	360.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
002.8330.0448	CLOTHING..									
		1,653.84	6,492.75	3,000.00	3,000.00	0.00	3,500.00	3,500.00	3,500.00	0.00

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Type E	Expense									
Dept 8330	PURIFICATION									
002.8330.0452	MAINTENANCE OF EQUIPMENT..									
	87,575.38	144,695.00	50,000.00	230,013.96	215,497.56		50,000.00	50,000.00	50,000.00	0.00
002.8330.0459	BUILDING MAINTENANCE..									
	13,173.33	16,660.28	40,000.00	40,000.00	18,455.78		40,000.00	40,000.00	40,000.00	0.00
002.8330.0469	LABORATORY SERVICES..									
	20,030.73	21,075.64	25,000.00	25,000.00	21,641.78		25,000.00	25,000.00	25,000.00	0.00
002.8330.0487	CHEMICALS..									
	354,952.42	392,003.06	615,160.00	649,248.59	373,094.02		600,000.00	500,000.00	500,000.00	0.00
002.8330.0491	VALVES, METERS, ETC...									
	10,620.27	3,982.28	13,000.00	63,000.00	6,999.50		13,000.00	13,000.00	13,000.00	0.00
002.8330.0800	MISC EMPLOYEE BENEFITS..									
	1,000.00	1,000.00	1,000.00	1,000.00	500.00		1,000.00	1,000.00	1,000.00	0.00
002.8330.0803	SOCIAL SECURITY..									
	31,882.93	47,980.50	52,550.00	52,550.00	33,229.15		51,305.00	51,305.00	51,305.00	0.00
Total Dept 8330										
PURIFICATION		1,286,477.28	1,672,426.66	1,772,272.00	2,516,659.99	1,814,853.67	2,031,449.00	1,931,449.00	1,931,449.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8340	DISTRIBUTION									
002.8340.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						47,802.00	47,802.00	47,802.00	0.00
	2						91,896.00	91,896.00	91,896.00	0.00
	3						257,166.00	257,166.00	257,166.00	0.00
	4						159,122.00	159,122.00	159,122.00	0.00
		487,580.18	549,906.27	587,209.00	587,209.00	355,775.85	555,986.00	555,986.00	555,986.00	0.00
002.8340.0101	PERSONNEL SERVICES - OVERTIME..									
		50,421.31	72,684.60	35,000.00	35,000.00	47,376.35	35,000.00	35,000.00	35,000.00	0.00
002.8340.0103	LONGEVITY..									
		4,000.00	3,700.00	1,750.00	1,750.00	2,200.00	2,600.00	2,600.00	2,600.00	0.00
002.8340.0200	EQUIPMENT & CAPITAL OUTLAY									
		13,989.22	42,833.03	100,000.00	100,000.00	100,213.65	100,000.00	100,000.00	100,000.00	0.00
002.8340.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
002.8340.0414	GAS, OIL, A/F..									
		7,492.44	16,445.77	12,000.00	12,000.00	6,208.00	12,000.00	12,000.00	12,000.00	0.00
002.8340.0415	VEHICLE PARTS..									
		1,132.58	3,081.51	7,000.00	7,000.00	436.18	7,000.00	7,000.00	7,000.00	0.00
002.8340.0417	PAINT & SUPPLIES..									
		1,076.41	129.51	2,000.00	2,000.00	4,746.14	3,000.00	3,000.00	3,000.00	0.00
002.8340.0418	STREET REPAIR MATERIALS..									
		8,180.29	16,866.05	10,000.00	10,000.00	13,149.02	10,000.00	10,000.00	10,000.00	0.00
002.8340.0423	SMALL TOOLS OR EQUIPMENT..									
		5,106.00	789.29	5,000.00	5,000.00	2,578.40	5,000.00	5,000.00	5,000.00	0.00
002.8340.0441	LIGHT & POWER..									
		5,245.88	5,577.72	6,000.00	6,000.00	5,813.00	6,000.00	6,000.00	6,000.00	0.00
002.8340.0445	CONFERENCES & EDUCATION..									
		525.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
002.8340.0448	CLOTHING..									
		3,269.22	3,375.00	3,000.00	3,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
002.8340.0453	VEHICLE MAINTENANCE..									
		4,098.51	4,425.67	8,000.00	8,000.00	1,575.81	0.00	0.00	0.00	0.00
002.8340.0462	METER REPAIRS..									
		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00
002.8340.0464	RENTAL..									
		775.32	1,505.85	2,400.00	2,400.00	1,860.11	2,500.00	2,500.00	2,500.00	0.00
002.8340.0475	CONTRACTS									

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Type E	Expense									
Dept 8340	DISTRIBUTION									
002.8340.0475	CONTRACTS	22,022.00	26,201.50	35,000.00	36,012.50	10,258.50	40,000.00	40,000.00	40,000.00	0.00
002.8340.0491	VALVES, METERS, ETC...	17,622.49	14,109.90	150,000.00	218,914.39	282,813.05	150,000.00	150,000.00	150,000.00	0.00
002.8340.0493	STAND PIPE MAINTENANCE..	19,960.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
002.8340.0800	MISC EMPLOYEE BENEFITS..	650.00	1,000.00	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	10,000.00	0.00
002.8340.0803	SOCIAL SECURITY..	41,142.05	47,144.44	47,800.00	47,800.00	29,908.78	45,409.00	45,409.00	45,409.00	0.00
Total Dept 8340	DISTRIBUTION	694,288.90	809,776.11	1,031,659.00	1,101,585.89	865,912.84	996,995.00	996,995.00	996,995.00	0.00

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Type E	Expense									
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT..	309,351.00	281,879.00	350,000.00	350,000.00	0.00	330,000.00	330,000.00	330,000.00	0.00
Total Dept 9010										
STATE RETIREMENT		309,351.00	281,879.00	350,000.00	350,000.00	0.00	330,000.00	330,000.00	330,000.00	0.00

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Type E	Expense									
Dept 9040	WORKMANS COMPENSATION									
002.9040.0804	WORKMENS COMPENSATION..	44,223.68	62,576.32	80,000.00	80,000.00	55,510.52	80,000.00	80,000.00	80,000.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	44,223.68	62,576.32	80,000.00	80,000.00	55,510.52	80,000.00	80,000.00	80,000.00	0.00

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Type E	Expense									
Dept 9060	HOSPITAL/MEDICAL INS									
002.9060.0805	HOSPITALIZATION..									
		360,111.45	355,561.12	370,000.00	370,000.00	332,603.67	460,000.00	460,000.00	460,000.00	0.00
002.9060.0809	RETIREE INSURANCE PAYMENTS..									
		43,489.32	114,664.38	250,000.00	250,000.00	24,320.76	400,000.00	400,000.00	400,000.00	0.00
002.9060.0810	MEDICARE PAYMENTS..									
		22,839.30	13,063.20	25,000.00	25,000.00	11,674.20	25,000.00	25,000.00	25,000.00	0.00
Total Dept 9060										
HOSPITAL/MEDICAL INS										
		426,440.07	483,288.70	645,000.00	645,000.00	368,598.63	885,000.00	885,000.00	885,000.00	0.00

Date Prepared: 11/01/2023 05:27 PM
Report Date: 11/01/2023
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Type E	Expense									
Dept 9070	TEAMSTERS WELFARE									
002.9070.0806	TEAMSTERS WELFARE..	21,000.00	19,500.00	22,000.00	22,000.00	25,500.00	28,000.00	28,000.00	28,000.00	0.00
Total Dept 9070	TEAMSTERS WELFARE	21,000.00	19,500.00	22,000.00	22,000.00	25,500.00	28,000.00	28,000.00	28,000.00	0.00

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Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
002.9089.0812	MTA MOBILITY TAX	3,738.25	5,184.96	6,000.00	6,000.00	3,928.92	6,000.00	6,000.00	6,000.00	0.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS		3,738.25	5,184.96	6,000.00	6,000.00	3,928.92	6,000.00	6,000.00	6,000.00	0.00

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Type E	Expense									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
002.9710.0600	PRINCIPAL ON BONDS..									
		2,090,000.00	2,140,000.00	2,230,000.00	2,230,000.00	2,230,000.00	2,290,000.00	2,290,000.00	2,290,000.00	0.00
002.9710.0700	INTEREST..									
		420,335.05	362,800.11	494,106.00	494,106.00	249,257.44	578,900.00	578,900.00	578,900.00	0.00
Total Dept 9710										
DEBT SERVICE - SERIAL BONDS		2,510,335.05	2,502,800.11	2,724,106.00	2,724,106.00	2,479,257.44	2,868,900.00	2,868,900.00	2,868,900.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0901	TRANSFER TO GENERAL FUND..	260,000.00	250,000.00	250,000.00	250,000.00	0.00	590,000.00	590,000.00	590,000.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	260,000.00	250,000.00	250,000.00	250,000.00	0.00	590,000.00	590,000.00	590,000.00	0.00
Total Type E	Expense	6,661,903.12	7,212,828.17	8,620,699.00	9,500,868.88	6,715,402.88	9,297,969.00	9,197,969.00	9,197,969.00	0.00
Grand Total		(1,283,551.06)	(2,023,820.63)	0.00	880,169.88	12,266,519.93	0.00	0.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

City Manager Recommended Budget Parameters

Report ID:	1 CM				
Version Code:	2024 BUDGET	Year:	2024	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:	3003	SEWER			
	Rule No.	Component	From	To	Acct Type From To
	1	FUND	003	003	

Alt. Sort Table:					
Sort:		Sort	Subtotal	Page Break	Subheading
	1	Type	Yes	Yes	Yes
	2	Dept	Yes	Yes	Yes

Print Last Sort Component No.: No Print Display Description: No

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0003	.									
003.0003.2120	SEWER RENTS..	1,569,005.00	1,647,302.75	1,650,000.00	(1,298,496.08)	0.00	1,825,422.00	1,825,422.00	0.00	0.00
003.0003.2148	SEWER PENALTIES..	85,000.00	46,509.54	57,120.00	48,312.73	0.00	66,851.00	66,851.00	0.00	0.00
Total Dept 0003	.									
		(1,654,005.00)	(1,693,812.29)	(1,707,120.00)	1,250,183.35	0.00	(1,892,273.00)	(1,892,273.00)	0.00	0.00
Total Type R	Revenue									
		(1,654,005.00)	(1,693,812.29)	(1,707,120.00)	1,250,183.35	0.00	(1,892,273.00)	(1,892,273.00)	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1900	SPECIAL ITEMS									
003.1900.1910	UNALLOCATED INSURANCE..									
		32,000.00	32,000.00	40,000.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
003.1900.1930	JUDGMENTS & CLAIMS									
		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
003.1900.1970	CONSULTANT SERVICES..									
		25,000.00	0.00	25,000.00	12,788.75	0.00	25,000.00	25,000.00	0.00	0.00
003.1900.1971	SPECIAL COUNSEL ACCOUNT									
		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
003.1900.1990	CONTINGENT..									
		30,346.00	0.00	30,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
Total Dept 1900										
SPECIAL ITEMS		127,346.00	32,000.00	135,000.00	12,788.75	0.00	180,000.00	180,000.00	0.00	0.00

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8120	SANITARY SEWERS									
003.8120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						80,471.00	80,471.00		0.00
	2						60,945.00	60,945.00		0.00
	3						47,802.00	47,802.00		0.00
	4						38,495.00	38,495.00		0.00
	5						57,500.00	57,500.00		0.00
	6						91,896.00	91,896.00		0.00
		260,151.00	220,297.07	256,773.00	164,124.95	0.00	377,109.00	377,109.00	0.00	0.00
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
		10,000.00	3,247.27	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
003.8120.0103	LONGEVITY									
		3,000.00	0.00	1,350.00	0.00	0.00	600.00	600.00	0.00	0.00
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
		100,000.00	44,196.00	0.00	5,515.00	0.00	0.00	0.00	0.00	0.00
003.8120.0402	POSTAGE..									
		6,000.00	132.28	6,000.00	110.72	0.00	5,000.00	5,000.00	0.00	0.00
003.8120.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
003.8120.0414	GAS, OIL, A/F									
		18,000.00	17,619.90	18,000.00	7,486.96	0.00	18,000.00	18,000.00	0.00	0.00
003.8120.0415	VEHICLE PARTS..									
		4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
003.8120.0420	MANHOLE COVERS, BASINS..									
		2,500.00	0.00	2,500.00	1,365.00	0.00	2,500.00	2,500.00	0.00	0.00
003.8120.0421	PIPE : SEWER & DRAIN..									
		5,000.00	5,825.00	5,000.00	2,330.64	0.00	5,000.00	5,000.00	0.00	0.00
003.8120.0423	SMALL TOOLS OR EQUIPMENT..									
		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
003.8120.0436	SAFETY SUPPLIES									
		1,000.00	0.00	1,000.00	360.76	0.00	1,000.00	1,000.00	0.00	0.00
003.8120.0448	CLOTHING..									
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
003.8120.0452	MAINTENANCE OF EQUIPMENT..									
		25,000.00	36,877.42	42,000.00	734.31	0.00	25,000.00	25,000.00	0.00	0.00
003.8120.0465	AUDITING..									
		6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
003.8120.0487	CHEMICALS..									

THE CITY OF PEEKSKILL
City Manager Recommended Budget

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Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8120	SANITARY SEWERS									
003.8120.0487	CHEMICALS..	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
003.8120.0803	SOCIAL SECURITY..	24,000.00	16,488.78	19,800.00	11,980.92	0.00	29,660.00	29,660.00	0.00	0.00
003.8120.0806	TEAMSTERS WELFARE..	7,000.00	0.00	7,000.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Dept 8120	SANITARY SEWERS	481,651.00	350,683.72	389,423.00	194,009.26	0.00	505,869.00	505,869.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

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Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8130	SEWAGE PUMPING STATION									
003.8130.0101	PERSONNEL SERVICES - OVERTIME..									
		4,000.00	0.00	4,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
003.8130.0423	SMALL TOOLS OR EQUIPMENT..									
		5,000.00	22.05	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
003.8130.0440	TELEPHONE..									
		2,500.00	2,545.36	2,500.00	1,867.35	0.00	2,500.00	2,500.00	0.00	0.00
003.8130.0441	LIGHT & POWER..									
		65,000.00	86,339.17	100,000.00	51,711.94	0.00	115,000.00	115,000.00	0.00	0.00
003.8130.0452	MAINTENANCE OF EQUIPMENT..									
		55,000.00	79,113.75	65,000.00	2,470.41	0.00	65,000.00	65,000.00	0.00	0.00
003.8130.0453	VEHICLE MAINTENANCE..									
		5,000.00	47.18	5,000.00	750.00	0.00	5,000.00	5,000.00	0.00	0.00
003.8130.0459	BUILDING MAINTENANCE..									
		5,000.00	925.60	7,500.00	897.68	0.00	7,500.00	7,500.00	0.00	0.00
003.8130.0464	RENTAL..									
		6,000.00	0.00	6,000.00	8,192.63	0.00	6,000.00	6,000.00	0.00	0.00
003.8130.0487	CHEMICALS..									
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Dept 8130	SEWAGE PUMPING STATION									
		148,500.00	168,993.11	196,000.00	65,890.01	0.00	212,000.00	212,000.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT..	145,000.00	132,551.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		145,000.00	132,551.00	155,000.00	0.00	0.00	155,000.00	155,000.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9040	WORKMANS COMPENSATION									
003.9040.0804	WORKMENS COMPENSATION..	72,000.00	27,020.82	65,000.00	7,630.02	0.00	70,000.00	70,000.00	0.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	72,000.00	27,020.82	65,000.00	7,630.02	0.00	70,000.00	70,000.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
003.9050.0800	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	70,404.00	70,404.00	0.00	0.00
Total Dept 9050										
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00	0.00	70,404.00	70,404.00	0.00	0.00

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City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9060	HOSPITAL/MEDICAL INS									
003.9060.0805	HOSPITALIZATION..	80,000.00	57,425.81	86,400.00	47,064.90	0.00	0.00	0.00	0.00	0.00
Total Dept 9060	HOSPITAL/MEDICAL INS	80,000.00	57,425.81	86,400.00	47,064.90	0.00	0.00	0.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

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Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
003.9089.0812	MTA MOBILITY TAX	5,000.00	760.52	2,000.00	398.99	0.00	2,000.00	2,000.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	5,000.00	760.52	2,000.00	398.99	0.00	2,000.00	2,000.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
003.9710.0600	PRINCIPAL ON BONDS..	129,200.00	129,200.00	134,300.00	134,300.00	0.00	0.00	0.00	0.00	0.00
003.9710.0700	INTEREST..	5,308.00	5,308.24	1,847.00	1,846.62	0.00	0.00	0.00	0.00	0.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS	134,508.00	134,508.24	136,147.00	136,146.62	0.00	0.00	0.00	0.00	0.00

THE CITY OF PEEKSKILL
City Manager Recommended Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
003.9785.0600	PRINCIPAL ON LEASE	0.00	0.00	0.00	80,424.32	0.00	0.00	0.00	0.00	0.00
003.9785.0700	INTEREST ON LEASE	0.00	0.00	0.00	12,713.69	0.00	0.00	0.00	0.00	0.00
Total Dept 9785	INSTALLMENT PURCHASE DEBT	0.00	0.00	0.00	93,138.01	0.00	0.00	0.00	0.00	0.00

THE CITY OF PEEKSKILL
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Account	Description	Original 2022 Budget	2022 Actual Per 1-12	Adjusted 2023 Budget	2023 Actual Per 1-12	Final Current Projection	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
003.9901.0901	TRANSFER TO GENERAL FUND..	310,000.00	310,000.00	310,000.00	0.00	0.00	327,000.00	327,000.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	310,000.00	310,000.00	310,000.00	0.00	0.00	327,000.00	327,000.00	0.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type R	Revenue									
Dept 0018	.									
018.0018.4910	ADMIN CARES ACT									
		239,310.00	47,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018.0018.4911	RECOUPMENTS..									
		13,961.00	9,969.81	15,000.00	15,000.00	10,597.84	15,000.00	15,000.00	15,000.00	0.00
018.0018.4912	INCOMING PORTABLES-HAP..									
		0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
018.0018.4913	INCOMING PORTABLES-ADMIN..									
		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
018.0018.4914	Administration..									
		705,464.00	836,799.00	1,212,881.00	1,212,881.00	908,879.00	1,269,014.00	1,269,014.00	1,269,014.00	0.00
018.0018.4915	RENTAL ASSISTANCE..									
		6,711,568.00	7,533,088.00	7,200,000.00	7,200,000.00	7,622,952.00	7,500,000.00	7,500,000.00	7,500,000.00	0.00
Total Dept 0018	.									
		(7,670,303.00)	(8,427,855.81)	(8,442,881.00)	(8,442,881.00)	(8,542,428.84)	(8,794,014.00)	(8,794,014.00)	(8,794,014.00)	0.00
Total Type R Revenue		(7,670,303.00)	(8,427,855.81)	(8,442,881.00)	(8,442,881.00)	(8,542,428.84)	(8,794,014.00)	(8,794,014.00)	(8,794,014.00)	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 1900	SPECIAL ITEMS									
018.1900.1910	UNALLOCATED INSURANCE									
		50,290.00	12,063.00	60,000.00	60,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00
Total Dept 1900										
SPECIAL ITEMS		50,290.00	12,063.00	60,000.00	60,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00

THE CITY OF PEEKSKILL

Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0100	PERSONNEL SERVICES..									
		394,495.83	383,583.03	399,381.00	399,381.00	290,695.84	485,014.00	485,014.00	485,014.00	0.00
018.8610.0101	PERSONNEL SERVICES - OVERTIME..									
		3,534.08	10,286.37	10,000.00	10,000.00	7,574.93	15,000.00	15,000.00	15,000.00	0.00
018.8610.0200	EQUIPMENT & CAPITAL OUTLAY..									
		4,963.78	967.01	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
018.8610.0401	ADMINISTRATIVE COSTS..									
		0.00	63,978.40	150,000.00	145,000.00	93,729.66	175,000.00	175,000.00	175,000.00	0.00
018.8610.0401.0010	ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE									
		5,614.81	6,573.98	12,000.00	12,000.00	4,452.92	8,000.00	8,000.00	8,000.00	0.00
018.8610.0401.0020	ADMINISTRATIVE COST.CARES ACT									
		239,310.05	47,999.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018.8610.0402	POSTAGE									
		1,974.23	5,011.17	6,000.00	11,000.00	8,009.18	10,000.00	10,000.00	10,000.00	0.00
018.8610.0410	OFFICE SUPPLIES..									
		1,212.31	6,704.18	5,500.00	5,500.00	3,687.42	7,000.00	7,000.00	7,000.00	0.00
018.8610.0414	GAS, OIL, A/F									
		469.00	919.38	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00
018.8610.0440	TELEPHONE									
		894.76	1,026.27	1,500.00	1,500.00	659.24	1,500.00	1,500.00	1,500.00	0.00
018.8610.0445	CONFERENCES & EDUCATION..									
		1,252.10	84.95	8,000.00	8,000.00	3,415.00	8,000.00	8,000.00	8,000.00	0.00
018.8610.0446	TRAVEL..									
		0.00	373.57	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	0.00
018.8610.0452	MAINTENANCE OF EQUIPMENT..									
		2,421.37	3,154.95	3,000.00	3,000.00	2,267.40	3,000.00	3,000.00	3,000.00	0.00
018.8610.0465	AUDITING..									
		8,165.25	14,850.00	8,500.00	8,500.00	8,500.00	13,500.00	13,500.00	13,500.00	0.00
018.8610.0466	COMPUTER SERVICES..									
		850.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00
018.8610.0475	CONTRACTS									
		3,960.00	16,574.74	25,000.00	25,000.00	16,332.34	80,000.00	80,000.00	80,000.00	0.00
018.8610.0801	STATE RETIREMENT..									
		76,421.00	63,029.00	90,000.00	90,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00
018.8610.0803	SOCIAL SECURITY..									
		29,512.40	29,296.77	60,000.00	60,000.00	22,330.67	60,000.00	60,000.00	60,000.00	0.00
018.8610.0804	WORKMENS COMPENSATION									
		37,906.00	5,999.00	60,000.00	60,000.00	4,338.92	60,000.00	60,000.00	60,000.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0805	HOSPITALIZATION..	83,001.79	62,494.89	105,000.00	105,000.00	51,881.69	105,000.00	105,000.00	105,000.00	0.00
018.8610.0806	TEAMSTERS WELFARE..	10,500.00	9,000.00	12,000.00	12,000.00	7,500.00	12,000.00	12,000.00	12,000.00	0.00
018.8610.0809	RETIREE INSURANCE PAYMENTS	109,867.68	92,595.28	115,000.00	115,000.00	81,506.71	110,000.00	110,000.00	110,000.00	0.00
018.8610.0810	MEDICARE PAYMENTS	1,782.00	2,449.20	3,000.00	3,000.00	989.40	2,000.00	2,000.00	2,000.00	0.00
Total Dept 8610	SECTION 8 VOUCHER PROGRAM	1,018,108.44	826,951.14	1,081,881.00	1,081,881.00	608,071.32	1,258,014.00	1,258,014.00	1,258,014.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNC Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 8611	HAP PAYMENTS									
018.8611.0400	RENTAL PAYMENTS..									
		6,976,175.48	7,591,860.35	7,200,000.00	7,200,000.00	7,627,469.36	7,500,000.00	7,500,000.00	7,500,000.00	0.00
Total Dept 8611										
HAP PAYMENTS		6,976,175.48	7,591,860.35	7,200,000.00	7,200,000.00	7,627,469.36	7,500,000.00	7,500,000.00	7,500,000.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
018.9089.0812	MTA MOBILITY TAX	1,326.12	1,359.33	1,000.00	1,000.00	1,059.26	1,000.00	1,000.00	1,000.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	1,326.12	1,359.33	1,000.00	1,000.00	1,059.26	1,000.00	1,000.00	1,000.00	0.00

THE CITY OF PEEKSKILL
Common Council Budget

Alt. Sort Table: Fiscal Year: 2024 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual	2024 REQUESTED Stage	2024 RECOMMEND Stage	2024 CITY COUNCIL Stage	2024 ADOPTED Stage
Type E	Expense									
Dept 9901	TRANSFERS TO OTHER FUNDS									
018.9901.0901	TRANSFER TO GENERAL FUND..	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	8,045,900.04	8,432,233.82	8,442,881.00	8,442,881.00	8,236,599.94	8,794,014.00	8,794,014.00	8,794,014.00	0.00
Grand Total		375,597.04	4,378.01	0.00	0.00	(305,828.90)	0.00	0.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.



City of Peekskill

2024 Common Council Budget

November 1, 2023

Personnel Cost Summary

1010
COUNCIL

1130
PARKING

	TOTAL	35,000
	SSI	2,678

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**1162
COURT**

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Cleaner	A	65,804	67,120	2,100	-	-	-	69,220
COURT		65,804	67,120	2,100	-	-	-	69,220
TOTAL								69,220

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

	SSI	5,295
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**1210
MAYOR**

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Mayor	A	18,960	19,339	-	-	-	-	19,339
MAYOR		18,960	19,339	-	-	-	-	19,339
TOTAL								19,339
SSI								1,479

1230
CITY MANAGER

	TOTAL	273,870
	SSI	20,951

1315
COMPTROLLER

1355
ASSESSOR

	TOTAL	237,547
	SSI	18,172

1410
CITY CLERK

1410
CITY CLERK

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1420

CORPORATION COUNSEL

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Secretary to the Corporation Counsel	A	26,265	30,000	-	-	-	-	30,000
Asst Corporation Counsel	A	95,000	96,900	-	-	-	3,000	99,900
Corporation Counsel	A	144,200	147,084	-	-	-	-	147,084
CORPORATION COUNSEL		265,465	273,984	-	-	-	3,000	276,984
							TOTAL	276,984
							SSI	21,189

1430
HUMAN RESOURCES

	TOTAL	200,723
	SSI	15,355

1490
DEPARTMENT OF PUBLIC WORKS

	TOTAL	248,415
	SSI	19,004

1630
BUILDING MAINTENANCE

	TOTAL	549,871
	SSI	42,065

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**1650
INFORMATION TECHNOLOGY**

POSITION	STATUS	2023 SALARY2	2024 SALARY3	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Technical Support Specialist	A	100,594	102,606	-	-	-	3,000	105,606
INFORMATION TECHNOLOGY		100,594	102,606	-	-	-	3,000	105,606
TOTAL								105,606
SSI								8,079

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**3120
POLICE DEPARTMENT**

	POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
1	Police Chief	A	190,000	193,800	2,600	1,562	2,000	-	199,962
2	Lieutenant	A	155,969	159,089	2,600	1,562	-	-	163,251
3	Lieutenant	A	155,969	159,089	1,600	1,562	-	-	162,251
4	<i>Lieutenant - Dept. Promotion</i>	<i>A</i>	<i>155,969</i>	<i>159,089</i>	<i>-</i>	<i>1,562</i>	<i>-</i>		<i>160,651</i>
5	Detective Lieutenant	A	155,969	159,089	2,250	1,562	-	-	162,901
6	Detective	A	128,543	131,114	2,250	1,562	-	-	134,926
7	Detective (Spanish Speaking)	A	120,140	122,542	2,600	1,562	2,000	-	128,704
8	Detective	A	128,543	131,114	2,600	1,562	-	-	135,276
9	Detective	A	128,543	131,114	2,600	1,562	-	-	135,276
10	Detective	A	128,543	131,114	2,600	1,562	-	-	135,276
	<i>Detective - Dept. Promotion</i>	<i>A</i>	<i>120,140</i>						
11	Sergeant (Community Policing)	A	133,308	135,974	2,250	1,562	-	-	<i>139,786</i>
12	Sergeant	A	133,308	135,974	2,600	1,562	-	-	140,136
13	Sergeant	A	133,308	135,974	1,600	1,562	-	-	139,136
14	Sergeant	A	133,308	135,974	1,600	1,562	2,000	-	141,136
15	Sergeant	A	133,308	135,974	2,600	1,562	-	-	140,136
16	Sergeant	A	133,308	135,974	2,250	1,562	-	-	139,786
17	Sergeant	A	133,308	135,974	2,250	1,562	-	-	139,786
18	Sergeant	A	129,701	135,974	-	1,562	-	2,500	140,036
19	Sergeant	A	133,308	135,974	1,600	1,562	-	-	139,136
20	Police Officer	A	61,442	93,443		1,562	-	1,000	96,005
21	Police Officer	A	91,611	105,834	-	1,562	-	-	107,396
22	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
23	Police Officer (Spanish Speaking)	A	115,909	118,227	-	1,562	2,000	-	121,789
24	Police Officer	A	115,909	118,227	1,600	1,562	-	-	121,389
25	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
26	Police Officer	A	115,909	118,227	2,600	1,562	2,000	-	124,389
27	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
28	Police Officer	A	61,442	62,671	-	1,562	-	-	64,233
29	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
30	Police Officer	A	91,611	93,443	-	1,562	-	-	95,005
31	Police Officer	A	61,442	62,671	-	1,562	-	-	64,233
32	Police Officer	A	115,909	118,227	-	1,562	-	2,500	122,289
33	Police Officer (Spanish Speaking)	A	115,909	118,227	1,600	1,562	2,000	-	123,389
34	Police Officer	A	91,611	93,443	-	1,562	-	-	95,005

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

35	Police Officer	A	91,611	93,443	-	1,562	-	-	95,005
36	Police Officer	A	115,909	118,227	1,600	1,562	-	-	121,389
37	Police Officer	A	115,909	118,227	-	1,562	2,000	-	121,789
38	Police Officer	A	91,611	93,443	-	1,562	2,000	-	97,005
39	Police Officer	A	115,909	118,227	1,600	1,562	-	-	121,389
40	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
41	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
42	Police Officer	A	91,611	105,834	-	1,562	-	-	107,396
43	Police Officer	A	115,909	118,227	2,600	1,562	-	-	122,389
44	Police Officer	A	115,909	118,227	-	1,562	-	2,500	122,289
45	Police Officer	A	115,909	118,227	1,600	1,562	-	-	121,389

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

46	Police Officer	A	103,759	118,227	-	1,562	-	-	119,789
47	Police Officer	A	103,759	118,227	-	1,562	2,000	-	121,789
48	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
49	Police Officer (Spanish Speaking)	A	115,909	118,227	-	1,562	2,000	-	121,789
50	Police Officer	A	115,909	118,227	1,600	1,562	-	-	121,389
51	Police Officer	A	115,909	118,227	2,600	1,562	2,000	-	124,389
52	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
53	Police Officer	A	115,909	118,227	-	1,562	-	-	119,789
54	Police Officer	A	61,442	62,671	-	1,562	-	-	64,233
55	Police Officer	A	115,909	118,227	2,250	1,562	2,000	-	124,039
56	Police Officer	A	52,840	53,897	-	1,562	-		55,459
57	Police Officer	A	52,840	53,897	-	1,562	-		55,459
58	Police Officer	A	52,840	53,897	-	1,562	-		55,459
59	Police Officer	A	52,840	53,897	-	1,562	-		55,459
	Civilian Community Service Officer	A	52,840						
60	Senior Office Assistant (Police)	A	59,624	60,817	-	-	2,000	-	62,817
61	Senior Data Entry Operator	A	69,668	71,061	2,100	-	-	-	73,161
62	Data Entry Operator	A	65,804	67,120	2,600	-	-	-	69,720
63	Parking Enforcement Officer	A	67,638	68,991	-	-	-	-	68,991
64	Parking Enforcement Officer	A	52,840	56,914	-	-	-		56,914
65	Police Dispatcher	A	75,480	76,990	2,600	-	-	-	79,590
66	Police Dispatcher	A	75,480	76,990	2,100	-	2,000	-	81,090
67	Police Dispatcher	A	72,770	74,226	-	-	-	-	74,226
	Police Dispatcher	A	59,624						
	POLICE DEPARTMENT		7,412,389	7,410,415	67,500	92,158	28,000	8,500	7,606,573
			(7,460,518)	(7,658,313)	(67,500)	(99,968)	(26,000)	(8,500)	(7,860,281)
			(48,129)	(247,898)				TOTAL	7,606,573
								SSI	581,903

Police Department Officers:	Vacant	Total	Promotions
Chief			
Lieutenant	1		+a
Detective Lieutenant			
Detective			
Sergeant			-a, +b, +c
Police Officer	4		-b, -c, +d, +d
Total	5	59	
Civilians:			Key:
Dispatchers	0		a. OEM Lt. (former sgt.)
Office Administration	0		b. 2 Sgt. (former POs)
Parking Enforcement Officer	1		c. 2 POs to Sgt.
		67	d. Add 2 replacement POs & 4 new

3310
TRAFFIC CONTROL

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**3410
FIRE DEPARTMENT**

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Firefighter	A	104,315	106,401	-	1200	2,400	-	110,001
Firefighter	A	104,315	106,401	-	1200	-	3,000	110,601
Firefighter	A	104,315	106,401	2,600	1200	875	-	111,076
Fire Lieutenant	A	121,005	123,958	2,300	1200	875	-	128,333
Firefighter	A	104,315	106,401	2,600	1200	-	-	110,201
Firefighter	A	104,315	106,401	2,600	1200	-	-	110,201
Firefighter	A	7,000	-	-	0	-	-	-
Firefighter	A	104,315	106,401	1,700	1200	-	-	109,301
Fire Lieutenant (July 2023)	A	121,005	123,958	2,300	1200	12,000	-	139,458
Firefighter	A	104,315	106,401	-	1200	-	-	107,601
Firefighter	A	104,315	106,401	2,600	1200	875	-	111,076
Fire Lieutenant	A	121,005	123,958	2,600	1200	-	-	127,758
Firefighter	A	104,315	106,401	2,600	1200	875	-	111,076
Fire Lieutenant	A	121,005	123,958	2,600	1200	-	-	127,758
Firefighter	A	104,315	106,401	2,600	1200	-	-	110,201
Firefighter	A	37,505	58,294	-	1200	-	1,000	60,494
Firefighter	A	104,315	106,401	1,700	1200	875	-	110,176
Firefighter	A	104,315	106,401	-	1200	-	-	107,601
Firefighter	A	104,315	106,401	2,600	1200	875	-	111,076
Firefighter	A	46,556	70,324	-	1200	-	-	71,524
Firefighter	A	104,315	106,401	1,700	1200	875	3,000	113,176
Fire Chief	A	186,660	190,393	-	1200	-	-	191,593
Fire Lieutenant	A	121,005	123,958	2,300	1200	-	-	127,458
Volunteer Chief	A	5,800	7,000	-	0	-	-	7,000
Firefighter	A	104,315	106,401	-	1200	-	-	107,601
Firefighter	A	46,556	70,324	-	1200	-	-	71,524
Firefighter	A	104,315	106,401	2,300	1200	-	-	109,901
Firefighter	A	104,315	106,401	2,600	1200	-	-	110,201
Firefighter	A	43,757	58,294	-	0	-	-	58,294
Firefighter	A	43,757	58,294	-	0	-	-	58,294
Cole		28,753	29,328					
Macpherson		51,886	52,924					
Administrative Assistant to Chief	A	37,740	38,495	925	-	-	1,500	40,920
FIRE DEPARTMENT		2,914,350	3,062,277	40,300	31,200	20,525	7,000	2,982,261
		2752214					TOTAL	2,982,261
		(162,136)					SSI	228,143
		5,666,564						

3510
ANIMAL CONTROL3510
ANIMAL CONTROL

3622
BUILDING DEPARTMENT

3640
OFFICE OF EMERGENCY MANAGEMENT

3640
OFFICE OF EMERGENCY MANAGEMENT

5110
STREET MAINTENANCE

	TOTAL	896,204
	SSI	68,560

5132
CENTRAL GARAGE

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Automotive)	A	93,728	95,603	1,250	500	1,000	-	98,353
Auto Mechanic	A	90,094	91,896	-	500	-	-	92,396
Auto Mechanic	A	90,094	91,896	-	500	-	-	92,396
Auto Mechanic	A	90,094	91,896	-	0	-	-	<i>91,896</i>
CENTRAL GARAGE		364,010	371,291	1,250	1,500	1,000	-	375,041
TOTAL								375,041
SSI								28,691

5650
PARKING LOT MAINTENANCE

5650
PARKING LOT MAINTENANCE

7020
RECREATION ADMINISTRATION

	TOTAL	326,599
	SSI	24,985

7110
PARK MAINTENANCE

	TOTAL	670,191
	SSI	51,270

7141
KILEY SPORTS PROGRAM

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Recreation Assistant	A	65,804	67,120	2,100	-	-	-	69,220
KILEY SPORTS PROGRAM		65,804	67,120	2,100	-	-	-	69,220
TOTAL								69,220
SSI								5,295

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

7143

YOUTH BUREAU ADMINISTRATION

POSITION	2023 SALAR	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	STIPEND2	HEALTH BUYOUT	ANNUAL DIRECT PAY2
Executive Director	A	111,312	113,538		-	-	3,000	116,538
Senior Office Assistant	A	72,770	74,226	-	-	-	3,000	77,226
YOUTH BUREAU ADMINISTRATION	-	184,082	187,764	-	-	-	6,000	193,764
TOTAL								193,764
SSI								14,823

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

FUND 15 - YOUTH GRANT FUND

POSITION	2023 SALAR	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Youth Employment Service Worker - WIOA	67,879	72,052	-	-	-	-	72,052
FUND 15 - YOUTH GRANT FUND	67,879	72,052	-	-	-	-	72,052
TOTAL							72,052
SSI							5,512

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YOUTH BUREAU - CLUB INSPIRE

7621
SENIOR CITIZEN CLUB

7621
SENIOR CITIZEN CLUB

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**8160
REFUSE COLLECTION**

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Laborer	A	78,001	79,561	-	500	-	-	80,061
Laborer	A	78,001	79,561	-	500	-	-	80,061
MEO	A	84,041	85,722	1,500	500	-	-	87,722
Laborer	A	78,001	79,561	1,000	500	-	-	81,061
MEO	A	84,041	85,722	1,250	500	-	-	87,472
MEO	A	84,041	85,722	1,250	500	-	-	87,472
Laborer	A	78,001	79,561	-	500	-	-	80,061
Laborer	A	78,001	79,561	1,250	500	-	-	81,311
Laborer	A	78,001	79,561	-	500	-	-	80,061
MEO	A	84,041	85,722	1,000	500	-	-	87,222
Laborer	A	78,001	79,561	-	500	-	-	80,061
Laborer	A	78,001	79,561	-	500	-	-	80,061
Laborer	A	78,001	79,561	1,000	500	-	-	81,061
MEO	A	84,041	85,722	1,500	500	-	-	87,722
Laborer	A	78,001	79,561	1,000	500	-	-	81,061
REFUSE COLLECTION		1,200,215	1,224,220	10,750	7,500	-	-	1,242,470
								TOTAL
								1,242,470
								SSI
								95,049

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

**8162
REFUSE ADMINISTRATION**

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Sanitation)	A	93,728	95,603	1,500	500	1,000	-	98,603
REFUSE ADMINISTRATION		93,728	95,603	1,500	500	1,000	-	98,603
								TOTAL
								98,603
								SSI
								7,543

8170
STREET CLEANING8170
STREET CLEANING

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8686

PLANNING DEPARTMENT

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Zoning Coordinator	A	95,819	97,735	1,850	-	-	-	99,585
Planner	A	88,657	90,430	-	-	-	-	90,430
Director of Planning	A	139,630	142,423	1,200	-	-	-	143,623
Planner	A	88,657	90,430	-	-	-	-	90,430
Program Administrator	A	78,000	79,560	-	-	-	-	79,560
Assistant Planner	A	72,021	-	-	-	-	-	-
PLANNING DEPARTMENT		562,784	500,578	3,050	-	-	-	503,628
TOTAL								503,628
SSI								38,528

8687
ECONOMIC DEVELOPMENT

	TOTAL	238,093
	SSI	18,214

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8989

CONGREGATE MEALS

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Kitchen Aide	A	48,042	50,473	-	-	-	-	50,473
Senior Office Assistant	A	59,625	60,817	-	-	-	-	60,817
Intermediate Clerk	Regular-PT	46,249	47,174	-	-	-	-	47,174
Cook	A	61,769	65,166	-	-	-	-	65,166
Nutrition Site Manager	A	103,612	105,684	-	-	-	-	105,684
CONGREGATE MEALS		319,296	329,314	-	-	-	-	329,314
								TOTAL
								329,314
								SSI
								25,193

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

003.8120

SANITARY SEWER

	POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
50%	Water & Sewer Superintendent	A	80,471	80,471	-	-	-	-	80,471
50%	Assistant Water & Sewer Superintendent	A	59,750	60,945	600	250	12,000	-	73,795
50%	Water and Sewer Foreman	A	46,864	47,802	-	250	-	-	48,052
50%	Senior Office Assistant (Office Manager)	A	36,385	38,495	-	-	-	-	38,495
50%	<i>Junior Engineer</i>	A		<i>57,500</i>		<i>500</i>		-	<i>58,000</i>
100%	VACANT-W/S Maint. Worker Grade 1	A	90,094	91,896	-	500	-	-	92,396
	SANITARY SEWER - FUND 3		313,564	377,109	600	1,500	12,000	-	391,209
								TOTAL	391,209
								SSI	29,660

002.8310

WATER ADMINISTRATION

	POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
50%	Water & Sewer Superintendent	A	80,471	80,471	-	-	-	-	80,471
50%	Assistant Water & Sewer Superintendent	A	59,750	60,945	600	250	12,000	-	73,795
50%	Senior Office Assistant (Office Manager)	A	36,385	38,495	-	-	-	-	38,495
50%	<i>Junior Engineer</i>	A		<i>57,500</i>		<i>250</i>		-	<i>57,750</i>
	WATER ADMINISTRATION - FUND 2		223,470	237,411	600	500	12,000	-	250,511
								TOTAL	250,511
								SSI	18,973

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

002.8320

SOURCE OF SUPPLY

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Watershed Inspector	A	104,460	117,611	-	500	-	-	118,111
SOURCE OF SUPPLY - FUND 2		104,460	117,611	-	500	-	-	118,111
TOTAL								118,111
SSI								9,035

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8330

WATER PURIFICATION - FUND 2

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
WTPO-2A	A	90,094	91,896	1,000	500	-	-	93,396
WTPO-2A	A	78,001	79,561	-	500	-	-	80,061
WTPO-2A	A	90,094	91,896	-	500	-	-	92,396
Maintenance Mechanic (Utility)	A	90,094	91,896	-	500	-	-	92,396
WTPO - 1A	A	93,728	95,603	-	500	-	-	96,103
WTPO-2A	A	90,094	91,896	-	500	-	-	92,396
WTPO-2A	A	90,094	91,896	-	500	-	-	92,396
WATER PURIFICATION - FUND 2		622,199	634,644	1,000	3,500	-	-	639,144
TOTAL								639,144
SSI								51,305

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8340

WATER DISTRIBUTION - FUND 2

	POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
100%	Water Sewer Maintenance Worker Grade 1	A	90,094	91,896	1,000	500	-	-	93,396
100%	Water Sewer Maintenance Worker Grade 2	A	84,041	85,722	-	500	-	-	86,222
100%	Water Sewer Maintenance Worker Grade 2	A	84,041	85,722	-	500	-	-	86,222
100%	Water Sewer Maintenance Worker Grade 2	A	84,041	85,722	-	500	-	-	86,222
100%	Laborer	A	78,001	79,561	-	500	-	-	80,061
100%	Laborer	A	78,001	79,561	-	500	-	-	80,061
50%	Water and Sewer Foreman	A	46,864	47,802	-	500	-	-	48,302
	WATER DISTRIBUTION - FUND 2		545,083	555,986	1,000	3,500	-	-	560,486
								TOTAL	560,486
								SSI	45,409

**CITY OF PEEKSKILL
2024 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8610

SECTION 8 FUND

POSITION	STATUS	2023 SALARY	2024 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Director of Section 8	A	104,460	117,611	-	-	-	-	117,611
Program Specialist - Rental Assistance Progr	A	67,789	72,052	-	-	-	-	72,052
Program Specialist	A	59,624	63,637	-	-	-	3,000	66,637
Office assistant	A	55,124	58,433	-	-	-	-	58,433
Staff Assistant - Section 8	A	85,376	89,696	-	-	-	3,000	92,696
Housing Inspector		-	83,586	-	-	-	-	83,586
WATER DISTRIBUTION - FUND 2		372,373	485,015	-	-	-	6,000	491,015
TOTAL								491,015
SSI								37,563



City of Peekskill

2024 Common Council Budget

November 1, 2023

Capital Plan

General Fund

Water Fund

Sewer Fund

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
GENERAL FUND																
	1630			Building - City Hall												
		3	CG	EV Charging Facilities (Level 3)-MA-cost seems high	100,000	100,000	-	✓	-	-		NYSERDA				-
		3	CG	Interior History Renewal (paint interior walls)	25,000	-	25,000		-	-				25,000	BUDGET	25,000
		3	CG	Interior Re-use Plan	30,000	30,000	-	✓	-	-						-
		1	CG	Boiler Retrofit	35,000	-	35,000		-	-				35,000	BUDGET	35,000
		3	CG	Parking Lot Efficiency Study and Renovation	250,000	250,000	-	✓	-	-						-
		1	CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	150,000	-	150,000		-	-				150,000	BUDGET	150,000
		1	CG	Painting of hallways	175,000	-	175,000		-	-				175,000	BUDGET	175,000
				Total	765,000	380,000	385,000									385,000
				Building - Court		-	-		-	-						-
		1	CG	Ballistic Doors	21,000	-	21,000		-	-				21,000	BUDGET	21,000
				Building - DPW												-
		1	CG	Building Replacement	35,000,000	15,000,000	20,000,000	✓	-	-	20,000,000				FEMA/ESDC	20,000,000
				Building - Neighborhood Center/Library, 4 Nelson Ave												-
		1	CS	Kitchen Upgrade - CDBG	300,000	-	300,000		-	-		CDBG	150,000	150,000	CDBG	300,000
		1	CG	Replacement of 2 Rooftop HVAC	225,000	225,000	-	✓	-	-						-
		1	CG	HVAC (001.3120)	40,000	-	40,000		-	-		US EDA	40,000		BUDGET	40,000
		1	CG	Patio - Neighborhood Center	25,000	-	25,000		-	-				25,000	BUDGET	25,000
		2	CG	Replace Ceiling Tiles (with Fire Rated)	15,000	-	15,000		-	-				15,000	BUDGET	15,000
		2	CG	Neighborhood/Seniors Bathroom Renovations	200,000	200,000	-	✓	-	-					BUDGET	-
				Total	805,000	425,000	380,000		-	-			190,000	190,000		380,000
				Building - Parking Decks												-
			CG	James Street Structural Repairs	350,000	-	350,000				350,000					350,000
			CG	Nelson Street Garage additional spaces	3,600,000	3,600,000	-	✓				ESD (MOMENTUM)	3,600,000			
		1	CG	Nelson Street Structural Repairs	2,200,000	-	2,200,000		-	-	2,200,000					2,200,000
				Total	6,150,000	3,600,000	2,550,000	-	-	-	2,550,000	-	3,600,000	-	-	2,550,000
				Paramount Theater												-
				Structural Evaluation - Roof, HVAC, Windows-CFA, etc	1,350,000	850,000	500,000	✓	-	-	850,000	PARKS	500,000	850,000		500,000
				Total	1,350,000	850,000	500,000				850,000	-	500,000	850,000	-	500,000
				Building - Parks Office, 1 Robin Drive		-	-									-
		1	CG	Roof, gutters, and siding (001.7020)	42,000	-	42,000		-	-				42,000	PARKS & REC	42,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
GENERAL FUND																
	1630			Building - City Hall												
		3	CG	EV Charging Facilities (Level 3)-MA-cost seems high	100,000	100,000	-	✓	-	-		NYSERDA				-
		3	CG	Interior History Renewal (paint interior walls)	25,000	-	25,000		-	-				25,000	BUDGET	25,000
		3	CG	Interior Re-use Plan	30,000	30,000	-	✓	-	-						-
		1	CG	Boiler Retrofit	35,000	-	35,000		-	-				35,000	BUDGET	35,000
		3	CG	Parking Lot Efficiency Study and Renovation	250,000	250,000	-	✓	-	-						-
		1	CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	150,000	-	150,000		-	-				150,000	BUDGET	150,000
		1	CG	Painting of hallways	175,000	-	175,000		-	-				175,000	BUDGET	175,000
				Total	765,000	380,000	385,000									385,000
				Building - Court		-	-		-	-						-
		1	CG	Ballistic Doors	21,000	-	21,000		-	-				21,000	BUDGET	21,000
				Building - DPW												-
		1	CG	Building Replacement	35,000,000	15,000,000	20,000,000	✓	-	-	20,000,000				FEMA/ESDC	20,000,000
				Building - Neighborhood Center/Library, 4 Nelson Ave												-
		1	CS	Kitchen Upgrade - CDBG	300,000	-	300,000		-	-		CDBG	150,000	150,000	CDBG	300,000
		1	CG	Replacement of 2 Rooftop HVAC	225,000	225,000	-	✓	-	-						-
		1	CG	HVAC (001.3120)	40,000	-	40,000		-	-		US EDA	40,000		BUDGET	40,000
		1	CG	Patio - Neighborhood Center	25,000	-	25,000		-	-				25,000	BUDGET	25,000
		2	CG	Replace Ceiling Tiles (with Fire Rated)	15,000	-	15,000		-	-				15,000	BUDGET	15,000
		2	CG	Neighborhood/Seniors Bathroom Renovations	200,000	200,000	-	✓	-	-					BUDGET	-
				Total	805,000	425,000	380,000		-	-			190,000	190,000		380,000
				Building - Parking Decks												-
			CG	James Street Structural Repairs	350,000	-	350,000				350,000					350,000
			CG	Nelson Street Garage additional spaces	3,600,000	3,600,000	-	✓				ESD (MOMENTUM)	3,600,000			
		1	CG	Nelson Street Structural Repairs	2,200,000	-	2,200,000		-	-	2,200,000					2,200,000
				Total	6,150,000	3,600,000	2,550,000	-	-	-	2,550,000	-	3,600,000	-	-	2,550,000
				Paramount Theater												-
				Structural Evaluation - Roof, HVAC, Windows-CFA, etc	1,350,000	850,000	500,000	✓	-	-	850,000	PARKS	500,000	850,000		500,000
				Total	1,350,000	850,000	500,000				850,000	-	500,000	850,000	-	500,000
				Building - Parks Office, 1 Robin Drive		-	-									-
		1	CG	Roof, gutters, and siding (001.7020)	42,000	-	42,000		-	-				42,000	PARKS & REC	42,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING		
Priority		
1	2024	
2	2025	
3	2026-	
4	2027	
5	2028	
	2029-	

PROJECT DETAILS				FUNDING STATUS			FUNDING SOURCE									
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
				Building - Police		-	-									-
		3	LD	Renovation of Department Range	150,000	150,000	-	✓	-	-						-
		1	CG	Mag Locks for Doors (PD)	37,000	-	37,000							37,000	BUDGET	37,000
		1	CG	Upper Level Parking Lot Ballistic Door replacement	20,000	-	20,000							20,000	BUDGET	20,000
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	400,000	✓				US EDA	400,000		DASNY	400,000
		1	CG	Replace Domestic Water Service Piping	25,000	-	25,000							25,000	BUDGET	25,000
		1	CG	HVAC System Replacement	510,000	-	510,000				510,000					510,000
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	30,000							30,000	BUDGET	30,000
		1	CG	Water Fountain & Drains	6,000	-	6,000							6,000	BUDGET	6,000
		2	CG	Replace and Upgrade Electrical Service	200,000	200,000	-	✓								-
		2	CG	Replace and Upgrade Backup Generator	200,000	200,000	-	✓								-
		1	CG	Install Quick Connect Emergency Generator Hook Up	60,000	-	60,000							60,000	BUDGET	60,000
		1	CG	Electric Work for Level-II EV charging stations	15,000	-	15,000							15,000	BUDGET	15,000
				Total	1,653,000	743,000	910,000				510,000		400,000			910,000
						-	-									-
1620/1630				TOTAL BUILDING MAINTENANCE	45,786,000	20,998,000	24,788,000	-	-	-	23,910,000	-	4,690,000	253,000		24,788,000
	3120			Police Department												
				Vehicle - Patrol Cars	2,436,000	-	2,436,000				1,218,000			1,218,000		2,436,000
		1		Police Radio System - State Bid	158,000	-	158,000							158,000	BUDGET	158,000
3120				TOTAL POLICE DEPARTMENT	2,594,000	-	2,594,000				1,218,000			1,376,000		2,594,000
	3410			Fire Department												
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	140,000	-	140,000							140,000	BUDGET	140,000
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	70,000	-	70,000							70,000	BUDGET	70,000
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	80,000	-	80,000							80,000	BUDGET	80,000
		3	JS	Engine 130 (2001 E-One)	1,100,000	-	1,100,000				1,100,000					1,100,000
			JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-									-
		2	JS	Engine 132 (1996 Pierce)	1,026,416	-	1,026,416				1,026,416					1,026,416
		2	JS	Engine 133 (1998 RD Murry)	1,838,530	-	1,838,530				1,838,530					1,838,530
		3	JS	Rescue 134 (2006 E-One) - Full size truck	200,000	-	200,000				200,000					200,000
		1	JS	ATV 2023 (added 6-9-23)	35,000	-	35,000							35,000	BUDGET	35,000
		1	JS	Self-contained breathing apparatus	250,000	-	250,000				250,000					250,000
		1	JS	Fire Hose Replacement	30,000	-	30,000							30,000	BUDGET	30,000
		2	JS	Portable Radio Upgrades	100,000	-	100,000				100,000					100,000
3410				TOTAL FIRE DEPARTMENT	4,869,946	-	4,869,946				4,514,946			355,000		4,869,946
						-	-									-
	3622			Building Department												
		1	NC	Building Department	120,000	-	120,000							120,000	BUDGET	120,000
		2	NC	7 - Samsung Tablets	21,000	-	21,000							21,000	BUDGET	21,000
						-	-									-
3622				TOTAL BUILDING DEPARTMENT	141,000	-	141,000	-	-	-	-	-	-	141,000	-	141,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
6	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
	5110			Street Maintenance												
		1	CG	Street Tree Planting Program	45,000	-	45,000							45,000	BUDGET	45,000
		1	CG	Leaf Vac	110,000	-	110,000							110,000	BUDGET	110,000
		1	CG	Woodchipper	75,000	-	75,000							75,000	BUDGET	75,000
		2	CG	Replace Truck 50 - Dump Truck	120,000	-	120,000				120,000					120,000
		1	CG	Replace Truck 54 - Dump Truck	200,000	-	200,000				200,000					200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	180,000	-	180,000				180,000					180,000
		3	CG	Replace Truck 37 - Mason Dump	42,000	-	42,000				42,000					42,000
		1	CG	Replace Street Maintenance Fleet	555,000	-	555,000				555,000					555,000
		1	CG	Stormwater Project - CDBG	513,000	-	513,000					DASNY/SAM	513,000			513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	100,000				100,000					100,000
			CG	New Salt Shed	750,000	-	750,000	✓			250,000	DEC	500,000			750,000
			CG	Main Street Retaining Wall	250,000	-	250,000					NYSDOT-WestCty	250,000			250,000
			CG	North Division Street Retaining Wall	350,000	-	350,000					NYSDOT-WestCty	350,000			350,000
5110				TOTAL STREET MAINTENANCE	3,290,000	600,000	2,690,000				1,447,000		1,013,000	230,000	-	2,690,000
				Snow Removal												
	5142	1	CG	Replace Truck 50 - Snow Plow	250,000	-	250,000				250,000					250,000
		2	CG	Replace Snow Removal Fleet	480,000	-	480,000				480,000					480,000
5142				TOTAL SNOW REMOVAL	730,000	-	730,000				730,000					730,000
				Recreation												
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	20,000							20,000	BUDGET	20,000
7020				TOTAL RECREATION	20,000	-	20,000							20,000		20,000
				Park Maintenance												
	7110		CM	DEPEW PARK		-	-									-
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	1,124,928					DASNY/SAM	1,000,000	124,928	PARKS & REC	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)		-	-									-
			CM	Main Field - refurbished, remove baseball comp. (incl. above)		-	-									-
			CM	Convert cinder track to all weather (incl. above)		-	-									-
			CM	Fence in field (prevent unauth.motorized vehicles - incl. above)		-	-									-
		1	CM	Replace roofing/gutters at Preschool	20,000	-	20,000							20,000	PARKS & REC	20,000
		3	CM	Mini-pitch Soccer Field (incl. above)	200,000	-	200,000	✓				DASNY/SAM	200,000			200,000
		2	CM	Repair all weather tennis courts	79,500	-	79,500							79,500	BUDGET	79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-)	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.	50,000	-	50,000							50,000	BUDGET	50,000
		2	CM	Repave staff parking area at Rec Office	20,000	-	20,000							20,000	BUDGET	20,000
		3	CM	Pave parking lot near horseshoe pits	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		3	CM	Pave pool parking lot & correct drainage issues	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		4	CM	Install rubber safety surfacing on playground	200,000	-	200,000	✓				DASNY/SAM	125,000	75,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - refurbish dam on north side	200,000	-	200,000	✓				HREP/DASNY	150,000	50,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water	150,000	-	150,000	✓				HREP/DASNY/LWR	112,500	37,500	PARKS & REC	150,000
	7180		CM	VETERANS MEMORIAL POOL		-	-									-
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area	2,000,000	-	2,000,000	✓	Apply '23, Study '24				1,500,000	500,000	PARKS & REC	2,000,000
				*CRITICAL - Repairs needed as soon as grant can be found to fund.												
			CG	DOG PARK		-	-									-
			CG	New fencing around new dog area	10,000	-	10,000							10,000	BUDGET	10,000
			CG	Pave entrance road and turn around	35,000	-	35,000							35,000	BUDGET	35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)	40,000	-	40,000					NYSERDA	20,000	20,000	BUDGET	40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails	600,000	-	600,000	✓				HREP	450,000	150,000	PARKS & REC	600,000
				*Per the Master Plan												-
																-

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
			CM	FRANKLIN PARK												-
		2	CM	New color coat basketball court	100,000	-	100,000	✓						100,000	BUDGET	100,000
		5	CM	New soccer/football field w/irrigation system	130,000	-	130,000	✓				DASNY/PARKS	97,500	32,500	PARKS & REC	130,000
						-	-									-
			CM	LEPORE PARK		-	-									-
		5	CM	Replace playground with rubber safety surface	400,000	-	400,000	✓					300,000	100,000	PARKS & REC	400,000
						-	-									-
			CM	MCKINLEY PARK		-	-									-
		1	CM	New playground with rubber surfacing - Option 1	230,000	-	230,000	✓				DASNY/PARKS	172,500	57,500	PARKS & REC	230,000
		1	CM	New playground wood chip surfacing - Option 2	100,000	-	100,000	✓				DASNY/PARKS	75,000	25,000	PARKS & REC	100,000
		1	CM	Repairs to existing playground	35,000	-	35,000							35,000	BUDGET	35,000
						-	-									-
			CM	*PEEKSKILL STADIUM		-	-									-
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)	1,560,000	-	1,560,000	✓				DASNY/PARKS	1,250,000	310,000	PARKS & REC	1,560,000
				*Opportunity for increased revenue after reno		-	-									-
						-	-									-
			CM	RIVERFRONT GREEN PARK		-	-									-
		3	CM	Bathroom -increase size, winterize for year long use	750,000	-	750,000					CDBG	750,000			750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	40,000	-	40,000							40,000	BUDGET	40,000
		1	CM	Reconditioning of volleyball courts	20,000	-	20,000							20,000	BUDGET	20,000
			CG	Refurbish jetty - NEEDS QUOTE		-	-									-
			CG	Replace 6 existing pilings - NEEDS QUOTE		-	-									-
						-	-									-
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT		-	-									-
		1	CM	Remove playground-not needed, in-house work	20,000	-	20,000	✓						20,000	BUDGET	20,000
						-	-									-
		4	CM	Install irrigation systems on both fields	350,000	-	350,000	✓				DASNY/PARKS	262,500	87,500	PARKS & REC	350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision	1,000,000	1,000,000	-					DASNY/PARKS	900,000	100,000	PARKS & REC	-
				*Rough estimate from City staff		-	-									-
						-	-									-
			CM	TOMPKINS PARK (PARK & FINCH)		-	-									-
		1	CM	4 new backboards for basketball courts	12,000	-	12,000							12,000	BUDGET	12,000
		1	CM	Fencing Install- New Woodlands Area*	20,000	-	20,000							20,000	BUDGET	20,000
		1	CM	Replace rubber safety surface-all playgrounds	250,000	-	250,000	✓					175,000	75,000	PARKS & REC	250,000
		3	CM	Install new playground w/rubber safety surface	350,000	-	350,000	✓					262,500	87,500	PARKS & REC	350,000
						-	-									-
7110				TOTAL PARK MAINTENANCE	10,396,428	1,000,000	9,396,428	-	-	-	-	-	7,952,500	2,443,928	-	9,396,428
						-	-									-
	7110		CG	Park Equipment		-	-									-
		1	CG	Dump Truck - Replace for 9-6	55,000	-	55,000				55,000					55,000
		2	CG	Pickup Truck	30,000	-	30,000									30,000
		1	CG	Replace 9-9 Packer	120,000	-	120,000				120,000					120,000
		1	CG	Skid Steer	75,000	-	75,000				75,000					75,000
		1	CG	Sickle Bar	16,000	-	16,000							16,000	BUDGET	16,000
		2	CG	Finish Mower	20,000	-	20,000							20,000	BUDGET	20,000
		3	CG	Brush Mower	25,000	-	25,000							25,000	BUDGET	25,000
						-	-									-
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)	15,000	-	15,000							15,000	BUDGET	15,000
7110				TOTAL PARK EQUIPMENT	356,000	-	356,000				280,000			76,000		356,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
				Youth Bureau		-	-									-
	7143			*Renovations -2024	5,000,000	-	5,000,000				2,000,000	ESD/DASNY	3,000,000			5,000,000
7143				Youth Bureau Total	5,000,000	-	5,000,000				2,000,000		3,000,000			5,000,000
				<i>*Rough estimate from City staff</i>		-	-									-
				Planning	-	-	-									-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	150,000					DASNY/SAM	100,000	50,000	'22 General	150,000
				FLEISCHMANN PIER		-										
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1	4,123,905	-	2,000,000					DOS-1001661	2,000,000			2,000,000
						-	1,092,928					DOS-1002034	1,092,928			1,092,928
						-	180,000					DRI	180,000			180,000
						-	850,977					City Match		850,977	P&R & '22 Gen.	850,977
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724	-	777,724					EPF-1002298	583,293	194,431	'22 & '23 Gen.	777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	1,102,000					DRI	1,102,000			1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	1,626,000					DRI	1,626,000			1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	2,996,668					US EDA	2,396,668	600,000	PIDA	2,996,668
						-	-									-
			PE	MAIN STREET STREETSCAPES		-										
			PE	Sidewalk Improvements (Con-Tech)	436,603	-	436,603				225,913	DASNY/SAM	210,690			436,603
			PE	Curbs	114,000	-	114,000				114,000					114,000
						-	-									-
			PE	MONUMENT PARK		-	-									-
			PE	Monument Park enhancement - DRI	860,000	600,000	260,000	✓				DRI	260,000			260,000
						-	-									-
			PE	PUGSLEY PARK		-	-									-
		1	PE	DRI Enhancements	800,000	486,752	313,248					DRI	313,248			313,248
						-	-									-
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE	3,600,000	-	600,000					DRI	600,000			600,000
						-	-					NYS DOS LWRP	3,000,000			3,000,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA		-	-									-
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	1,480,000	✓				LWRP/DRI	1,480,000			1,480,000
						-	-									-
8686				TOTAL PLANNING	18,066,900	1,236,752	16,830,148				339,913		14,844,827	1,645,408	-	16,830,148
						-	-									-
				Nutrition		-	-									-
	8989		JZ	40 Passenger Bus (new)	180,000	-	180,000					Westchester Cnty	180,000			180,000
			JZ	24 Passenger Bus	250,000	-	250,000					CDBG	150,000	100,000	'22 General	250,000
			JZ	Peekskill Community Hub & Kitchen	100,000	-	100,000							100,000	'22 General	100,000
8989				TOTAL NUTRITION	530,000	-	530,000						330,000	200,000		530,000
						-	-									-
				GENERAL FUND TOTAL	91,780,274	23,834,752	67,945,522	-	-	-	34,439,859	-	31,830,327	6,740,336	-	67,945,522

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE									
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	
WATER FUND				Infrastructure		-	-					EFC \$3M Grant for 60% of water projects					
			JF	Hydrant and Valve Replacement - CDBG	503,000	-	503,000					CDBG	200,000	303,000	WATER FUND	503,000	
			DR	Hollowbrook Dam	2,552,656	-	2,552,656					Westchester Cnty	1,100,000	952,656	WATER FUND		
												CDBG	500,000			2,552,656	
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield	5,000,000	-	5,000,000					EFC - WIIA	3,000,000	2,000,000	EFC 0% Loan	5,000,000	
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicopee Reservoir	8,200,000	-	8,200,000					EFC - WIIA	8,200,000			8,200,000	
			DR	Small Pickup Truck	35,000	-	35,000							35,000	WATER FUND	35,000	
Water				WATER FUND TOTAL	16,290,656	-	16,290,656	-	-	-	-	-	13,000,000	3,290,656	-	16,290,656	
SEWER FUND				Infrastructure		-	-					GIGP 75%, EFC 25% Grant available for sewer projects					
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants	6,250,000	-	6,250,000					West.Cnty HIF	2,500,000				
						-	-					EFC	3,000,000			6,250,000	
			JF	Stormwater Improvements	456,000	-	456,000					EFC WIIA	750,000			456,000	
												CDBG	200,000	256,000	SEWER FUND	456,000	
			DR	Sewer I&I - CFA (WQIP)	877,881	-	877,881					WQIP	877,881			877,881	
			JF	Sewer I&I - CDBG	400,000	-	400,000					CDBG	400,000			400,000	
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs	4,300,000	-	4,300,000					EFC WIIA - 25%	1,075,000	3,225,000	EFC 0% Loan	4,300,000	
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main	6,100,000	-	6,100,000					EFC WIIA - 25%	1,525,000	4,575,000	EFC 0% Loan	6,100,000	
Sewer				SEWER FUND TOTAL	18,383,881		18,383,881						10,327,881	8,056,000	-	18,383,881	

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
GENERAL FUND													
	1630			Building - City Hall									
		3	CG	EV Charging Facilities (Level 3)-MA-cost seems high	-	-	-	100,000	-	-	-	-	100,000
		3	CG	Interior History Renewal (paint interior walls)	-	-	-	25,000	-	-	-	-	25,000
		3	CG	Interior Re-use Plan	-	-	-	30,000	-	-	-	-	30,000
		1	CG	Boiler Retrofit	-	35,000	-	-	-	-	-	-	35,000
		3	CG	Parking Lot Efficiency Study and Renovation	-	-	-	250,000	-	-	-	-	250,000
		1	CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	-	50,000	50,000	50,000	-	-	-	-	150,000
		1	CG	Painting of hallways	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
				Total	-	110,000	75,000	480,000	25,000	25,000	25,000	25,000	765,000
				Building - Court									
		1	CG	Ballistic Doors	21,000	-	-	-	-	-	-	-	21,000
				Building - DPW									
		1	CG	Building Replacement	-	-	6,000,000	15,000,000	14,000,000	-	-	-	35,000,000
				Building - Neighborhood Center/Library, 4 Nelson Ave									
		1	CS	Kitchen Upgrade - CDBG	-	300,000	-	-	-	-	-	-	300,000
		1	CG	Replacement of 2 Rooftop HVAC	-	225,000	-	-	-	-	-	-	225,000
		1	CG	HVAC (001.3120)	-	40,000	-	-	-	-	-	-	40,000
		1	CG	Patio - Neighborhood Center	-	25,000	-	-	-	-	-	-	25,000
		2	CG	Replace Ceiling Tiles (with Fire Rated)	-	-	15,000	-	-	-	-	-	15,000
		2	CG	Neighborhood/Seniors Bathroom Renovations	-	-	100,000	100,000	-	-	-	-	200,000
				Total	-	590,000	115,000	100,000	-	-	-	-	805,000
				Building - Parking Decks									
			CG	James Street Structural Repairs			350,000						350,000
			CG	Nelson Street Garage additional spaces			3,600,000						3,600,000
		1	CG	Nelson Street Structural Repairs	200,000	2,000,000	-	-	-	-	-	-	2,200,000
				Total	200,000	2,000,000	3,950,000	-	-	-	-	-	6,150,000
				Paramount Theater									
	7540	1	JF	Structural Evaluation - Roof, HVAC, Windows-CFA, etc		1,350,000	-	-	-	-	-	-	1,350,000
				Total		1,350,000	-						1,350,000
				Building - Parks Office, 1 Robin Drive									
		1	CG	Roof, gutters, and siding (001.7020)		42,000	-	-	-	-	-	-	42,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING		
Priority		
1	2024	
2	2025	
3	2026-	
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2028		
5	2029-	

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Building - Police									
		3	LD	Renovation of Department Range	-			75,000	75,000	-	-	-	150,000
		1	CG	Mag Locks for Doors (PD)	-	37,000	-	-	-	-	-	-	37,000
		1	CG	Upper Level Parking Lot Ballistic Door replacement	-	20,000	-	-	-	-	-	-	20,000
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	-	-	-	-	-	-	400,000
		1	CG	Replace Domestic Water Service Piping	-	25,000	-	-	-	-	-	-	25,000
		1	CG	HVAC System Replacement	510,000	-	-	-	-	-	-	-	510,000
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	-	-	-	-	-	-	30,000
		1	CG	Water Fountain & Drains	6,000	-	-	-	-	-	-	-	6,000
		2	CG	Replace and Upgrade Electrical Service	-	-	200,000	-	-	-	-	-	200,000
		2	CG	Replace and Upgrade Backup Generator	-	-	200,000	-	-	-	-	-	200,000
		1	CG	Install Quick Connect Emergency Generator Hook Up	-	60,000	-	-	-	-	-	-	60,000
		1	CG	Electric Work for Level-II EV charging staitons	15,000	-	-	-	-	-	-	-	15,000
				Total	961,000	142,000	400,000	75,000	75,000	-	-	-	1,653,000
1620/1630				TOTAL BUILDING MAINTENANCE	1,182,000	4,234,000	10,540,000	15,655,000	14,100,000	25,000	25,000	25,000	45,786,000
	3120			Police Department		174,000							
				Vehicle - Patrol Cars	-	174,000	348,000	348,000	348,000	348,000	348,000	348,000	2,436,000
		1		Police Radio System - State Bid	158,000	-	-	-	-	-	-	-	158,000
3120				TOTAL POLICE DEPARTMENT	158,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	2,594,000
	3410			Fire Department									
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	-	70,000	-	-	-	-	70,000	-	140,000
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	-	-	-	-	70,000	-	-	-	70,000
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	-	-	-	-	-	-	-	80,000	80,000
		3	JS	Engine 130 (2001 E-One)	-	-	-	-	1,100,000	-	-	-	1,100,000
			JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-	-	-	-	-	-	-
		2	JS	Engine 132 (1996 Pierce)	-	-	1,026,416	-	-	-	-	-	1,026,416
		2	JS	Engine 133 (1998 RD Murry)	-	-	1,838,530	-	-	-	-	-	1,838,530
		3	JS	Rescue 134 (2006 E-One) - Full size truck	-	-	-	200,000	-	-	-	-	200,000
		1	JS	ATV 2023 (added 6-9-23)	-	35,000	-	-	-	-	-	-	35,000
		1	JS	Self-contained breathing apparatus	-	250,000	-	-	-	-	-	-	250,000
		1	JS	Fire Hose Replacement	-	10,000	10,000	10,000	-	-	-	-	30,000
		2	JS	Portable Radio Upgrades	-	-	100,000	-	-	-	-	-	100,000
3410				TOTAL FIRE DEPARTMENT	-	365,000	2,974,946	210,000	1,170,000	-	70,000	80,000	4,869,946
	3622			Building Department									
		1	NC	Building Department		40,000		40,000		40,000			120,000
		2	NC	7 - Samsung Tablets			6,000	6,000	9,000				21,000
					-	-	-	-	-	-	-	-	-
3622				TOTAL BUILDING DEPARTMENT	-	40,000	6,000	46,000	9,000	40,000	-	-	141,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
	5110			Street Maintenance									
		1	CG	Street Tree Planting Program		15,000	15,000	15,000	-	-	-	-	45,000
		1	CG	Leaf Vac	-	110,000	-	-	-	-	-	-	110,000
		1	CG	Woodchipper	-	75,000	-	-	-	-	-	-	75,000
		2	CG	Replace Truck 50 - Dump Truck	-	-	120,000	-	-	-	-	-	120,000
		1	CG	Replace Truck 54 - Dump Truck	-	200,000	-	-	-	-	-	-	200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	-	-	180,000	-	-	-	-	-	180,000
		3	CG	Replace Truck 37 - Mason Dump	-	-	-	42,000	-	-	-	-	42,000
		1	CG	Replace Street Maintenance Fleet	-	240,000	75,000	240,000	-	-	-	-	555,000
		1	CG	Stormwater Project - CDBG	513,000	-	-	-	-	-	-	-	513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	-	-	-	-	-	-	100,000
			CG	New Salt Shed			750,000						750,000
			CG	Main Street Retaining Wall			250,000						250,000
			CG	North Division Street Retaining Wall			350,000						350,000
5110				TOTAL STREET MAINTENANCE	613,000	640,000	1,390,000	647,000	-	-	-	-	3,290,000
				Snow Removal									
	5142	1	CG	Replace Truck 50 - Snow Plow	-	250,000	-	-	-	-	-	-	250,000
		2	CG	Replace Snow Removal Fleet	-	-	230,000	250,000	-	-	-	-	480,000
5142				TOTAL SNOW REMOVAL	-	250,000	230,000	250,000	-	-	-	-	730,000
				Recreation									
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	-	-	-	-	-	-	20,000
7020				TOTAL RECREATION	20,000	-	-	-	-	-	-	-	20,000
				Park Maintenance									
	7110		CM	DEPEW PARK									
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	-	-	-	-	-	-	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)									
			CM	Main Field - refurbished, remove baseball comp. (incl.									
			CM	Convert cinder track to all weather (incl. above)									
			CM	Fence in field (prevent unauth.motorized vehicles - incl									
		1	CM	Replace roofing/gutters at Preschool		20,000							20,000
		3	CM	Mini-pitch Soccer Field (incl. above)				200,000					200,000
		2	CM	Repair all weather tennis courts			79,500						79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-				100,000					100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.			50,000						50,000
		2	CM	Repave staff parking area at Rec Office			20,000						20,000
		3	CM	Pave parking lot near horseshoe pits					100,000				100,000
		3	CM	Pave pool parking lot & correct drainage issues					100,000				100,000
		4	CM	Install rubber safety surfacing on playground						200,000			200,000
		3	CG	Lake Mitchell - refurbish dam on north side			200,000						200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water			150,000						150,000
	7180		CM	VETERANS MEMORIAL POOL									
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area			2,000,000						2,000,000
				*CRITICAL - Repairs needed as soon as grant can be found to fund.									
			CG	DOG PARK									
			CG	New fencing around new dog area		10,000							10,000
			CG	Pave entrance road and turn around			35,000						35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)			40,000						40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails				600,000					600,000
				*Per the Master Plan									

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
			CM	FRANKLIN PARK									
		2	CM	New color coat basketball court		100,000							100,000
		5	CM	New soccer/football field w/irrigation system								130,000	130,000
			CM	LEPORE PARK									
		5	CM	Replace playground with rubber safety surface							400,000		400,000
			CM	MCKINLEY PARK									
		1	CM	New playground with rubber surfacing - Option 1								230,000	230,000
		1	CM	New playground wood chip surfacing - Option 2								100,000	100,000
		1	CM	Repairs to existing playground	35,000								35,000
			CM	*PEEKSKILL STADIUM									
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)			1,560,000						1,560,000
				*Opportunity for increased revenue after reno									
			CM	RIVERFRONT GREEN PARK									
		3	CM	Bathroom -increase size, winterize for year long use				750,000					750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	-	-	40,000	-	-	-	-	-	40,000
		1	CM	Reconditioning of volleyball courts		20,000							20,000
			CG	Refurbish jettv - NEEDS QUOTE									
			CG	Replace 6 existing pilings - NEEDS QUOTE									
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT									
		1	CM	Remove playground-not needed, in-house work					20,000				20,000
		4	CM	Install irrigation systems on both fields					350,000				350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision			1,000,000						1,000,000
				*Rough estimate from City staff									
			CM	TOMPKINS PARK (PARK & FINCH)									
		1	CM	4 new backboards for basketball courts			12,000						12,000
		1	CM	Fencing Install- New Woodlands Area*			20,000						20,000
		1	CM	Replace rubber safety surface-all playgrounds				250,000					250,000
		3	CM	Install new playground w/rubber safety surface				350,000					350,000
7110				TOTAL PARK MAINTENANCE	1,159,928	150,000	3,856,500	3,600,000	570,000	200,000	400,000	460,000	10,396,428
	7110		CG	Park Equipment									
		1	CG	Dump Truck - Replace for 9-6	-	55,000	-	-	-	-	-	-	55,000
		2	CG	Pickup Truck	-	-	30,000	-	-	-	-	-	30,000
		1	CG	Replace 9-9 Packer	-	120,000	-	-	-	-	-	-	120,000
		1	CG	Skid Steer	75,000	-	-	-	-	-	-	-	75,000
		1	CG	Sickle Bar		16,000							16,000
		2	CG	Finish Mower			20,000						20,000
		3	CG	Brush Mower				25,000					25,000
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)					15,000				15,000
7110				TOTAL PARK EQUIPMENT	75,000	191,000	50,000	25,000	15,000	-	-	-	356,000

CITY OF PEEKSKILL
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PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Youth Bureau									
	7143			*Renovations -2024	-	-	-	5,000,000	-	-	-	-	5,000,000
7143				Youth Bureau Total	-	-	-	5,000,000	-	-	-	-	5,000,000
				<i>*Rough estimate from City staff</i>									
					-	-	-	-	-	-	-	-	-
				Planning	-	-	-	-	-	-	-	-	-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	-	-	-	-	-	-	150,000
				FLEISCHMANN PIER									
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1		-	-	-	-	-	-	-	-
					4,123,905								4,123,905
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724								777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	-	-	-	-	-	-	1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	-	-	-	-	-	-	1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	-	-	-	-	-	-	2,996,668
			PE	MAIN STREET STREETSCAPES		225,913							
			PE	Sidewalk Improvements (Con-Tech)		210,690							436,603
			PE	Curbs		114,000							114,000
			PE	MONUMENT PARK									
			PE	Monument Park enhancement - DRI	860,000	-	-	-	-	-	-	-	860,000
			PE	PUGSLEY PARK									
		1	PE	DRI Enhancements	800,000								800,000
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE		3,600,000							3,600,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA									
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	-	-	-	-	-	-	1,480,000
8686				TOTAL PLANNING	13,916,297	4,150,603	-	-	-	-	-	-	18,066,900
				Nutrition									
	8989		JZ	40 Passenger Bus (new)	-	180,000	-	-	-	-	-	-	180,000
			JZ	24 Passenger Bus	-	150,000	-	-	-	-	-	-	250,000
			JZ	Peekskill Community Hub & Kitchen		100,000							100,000
8989				TOTAL NUTRITION	-	430,000	-	-	-	-	-	-	530,000
				GENERAL FUND TOTAL	17,124,225	10,798,603	19,395,446	25,781,000	16,212,000	613,000	843,000	913,000	91,780,274

713,000	City share
100,000	Funded by budgeted transfer to capital
8,200,000	Grants
62,000	Parks & Rec Fund
3,439,913	To be bonded
1,701,000	To be funded through lease

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
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4	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
						14,215,913	10,956,603	3,259,310					
WATER FUND				Infrastructure									
			JF	Hydrant and Valve Replacement - CDBG		503,000							503,000
			DR	Hollowbrook Dam									
					2,552,656								2,552,656
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield									
					5,000,000								5,000,000
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicoppee Reservoir									
						8,200,000							8,200,000
			DR	Small Pickup Truck		35,000							35,000
Water				WATER FUND TOTAL	7,552,656	8,738,000	-	-	-	-	-	-	16,290,656
SEWER FUND				Infrastructure									
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants									-
					6,250,000								6,250,000
			JF	Stormwater Improvements	456,000								456,000
			DR	Sewer I&I - CFA (WQIP)		877,881							877,881
			JF	Sewer I&I - CDBG		400,000							400,000
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs									
					4,300,000								4,300,000
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main									
						6,100,000							6,100,000
Sewer				SEWER FUND TOTAL	11,006,000	7,377,881	-	-	-	-	-	-	18,383,881

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING		
Priority		
1	2024	
2	2025	
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4	2027	
5	2028	
	2029-	

PROJECT DETAILS				FUNDING STATUS			FUNDING SOURCE										
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	
				Building - Police		-	-									-	
		3	LD	Renovation of Department Range	150,000	150,000	-	✓	-	-						-	
		1	CG	Mag Locks for Doors (PD)	37,000	-	37,000							37,000	BUDGET	37,000	
		1	CG	Upper Level Parking Lot Ballistic Door replacement	20,000	-	20,000							20,000	BUDGET	20,000	
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	400,000	✓				US EDA	400,000		DASNY	400,000	
		1	CG	Replace Domestic Water Service Piping	25,000	-	25,000							25,000	BUDGET	25,000	
		1	CG	HVAC System Replacement	510,000	-	510,000				510,000					510,000	
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	30,000							30,000	BUDGET	30,000	
		1	CG	Water Fountain & Drains	6,000	-	6,000							6,000	BUDGET	6,000	
		2	CG	Replace and Upgrade Electrical Service	200,000	200,000	-	✓									-
		2	CG	Replace and Upgrade Backup Generator	200,000	200,000	-	✓									-
		1	CG	Install Quick Connect Emergency Generator Hook Up	60,000	-	60,000							60,000	BUDGET	60,000	
		1	CG	Electric Work for Level-II EV charging stations	15,000	-	15,000							15,000	BUDGET	15,000	
				Total	1,653,000	743,000	910,000				510,000		400,000			910,000	
						-	-									-	
1620/1630				TOTAL BUILDING MAINTENANCE	45,786,000	20,998,000	24,788,000	-	-	-	23,910,000	-	4,690,000	253,000		24,788,000	
	3120			Police Department													
				Vehicle - Patrol Cars	2,436,000	-	2,436,000				1,218,000			1,218,000		2,436,000	
		1		Police Radio System - State Bid	158,000	-	158,000							158,000	BUDGET	158,000	
3120				TOTAL POLICE DEPARTMENT	2,594,000	-	2,594,000				1,218,000			1,376,000		2,594,000	
	3410			Fire Department													
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	140,000	-	140,000							140,000	BUDGET	140,000	
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	70,000	-	70,000							70,000	BUDGET	70,000	
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	80,000	-	80,000							80,000	BUDGET	80,000	
		3	JS	Engine 130 (2001 E-One)	1,100,000	-	1,100,000				1,100,000					1,100,000	
			JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-									-	
		2	JS	Engine 132 (1996 Pierce)	1,026,416	-	1,026,416				1,026,416					1,026,416	
		2	JS	Engine 133 (1998 RD Murry)	1,838,530	-	1,838,530				1,838,530					1,838,530	
		3	JS	Rescue 134 (2006 E-One) - Full size truck	200,000	-	200,000				200,000					200,000	
		1	JS	ATV 2023 (added 6-9-23)	35,000	-	35,000							35,000	BUDGET	35,000	
		1	JS	Self-contained breathing apparatus	250,000	-	250,000				250,000					250,000	
		1	JS	Fire Hose Replacement	30,000	-	30,000							30,000	BUDGET	30,000	
		2	JS	Portable Radio Upgrades	100,000	-	100,000				100,000					100,000	
3410				TOTAL FIRE DEPARTMENT	4,869,946	-	4,869,946				4,514,946			355,000		4,869,946	
						-	-									-	
	3622			Building Department													
		1	NC	Building Department	120,000	-	120,000							120,000	BUDGET	120,000	
		2	NC	7 - Samsung Tablets	21,000	-	21,000							21,000	BUDGET	21,000	
						-	-									-	
3622				TOTAL BUILDING DEPARTMENT	141,000	-	141,000	-	-	-	-	-	-	141,000	-	141,000	

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
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	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
	5110			Street Maintenance												
		1	CG	Street Tree Planting Program	45,000	-	45,000							45,000	BUDGET	45,000
		1	CG	Leaf Vac	110,000	-	110,000							110,000	BUDGET	110,000
		1	CG	Woodchipper	75,000	-	75,000							75,000	BUDGET	75,000
		2	CG	Replace Truck 50 - Dump Truck	120,000	-	120,000				120,000					120,000
		1	CG	Replace Truck 54 - Dump Truck	200,000	-	200,000				200,000					200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	180,000	-	180,000				180,000					180,000
		3	CG	Replace Truck 37 - Mason Dump	42,000	-	42,000				42,000					42,000
		1	CG	Replace Street Maintenance Fleet	555,000	-	555,000				555,000					555,000
		1	CG	Stormwater Project - CDBG	513,000	-	513,000					DASNY/SAM	513,000			513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	100,000				100,000					100,000
			CG	New Salt Shed	750,000	-	750,000	✓			250,000	DEC	500,000			750,000
			CG	Main Street Retaining Wall	250,000	-	250,000					NYS DOT-WestCty	250,000			250,000
			CG	North Division Street Retaining Wall	350,000	-	350,000					NYS DOT-WestCty	350,000			350,000
5110				TOTAL STREET MAINTENANCE	3,290,000	600,000	2,690,000				1,447,000		1,013,000	230,000	-	2,690,000
				Snow Removal												
	5142	1	CG	Replace Truck 50 - Snow Plow	250,000	-	250,000				250,000					250,000
		2	CG	Replace Snow Removal Fleet	480,000	-	480,000				480,000					480,000
5142				TOTAL SNOW REMOVAL	730,000	-	730,000				730,000					730,000
				Recreation												
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	20,000							20,000	BUDGET	20,000
7020				TOTAL RECREATION	20,000	-	20,000							20,000		20,000
				Park Maintenance												
	7110		CM	DEPEW PARK		-	-									-
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	1,124,928					DASNY/SAM	1,000,000	124,928	PARKS & REC	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)		-	-									-
			CM	Main Field - refurbished, remove baseball comp. (incl. above)		-	-									-
			CM	Convert cinder track to all weather (incl. above)		-	-									-
			CM	Fence in field (prevent unauth.motorized vehicles - incl above)		-	-									-
		1	CM	Replace roofing/gutters at Preschool	20,000	-	20,000							20,000	PARKS & REC	20,000
		3	CM	Mini-pitch Soccer Field (incl. above)	200,000	-	200,000	✓				DASNY/SAM	200,000			200,000
		2	CM	Repair all weather tennis courts	79,500	-	79,500							79,500	BUDGET	79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-)	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.	50,000	-	50,000							50,000	BUDGET	50,000
		2	CM	Repave staff parking area at Rec Office	20,000	-	20,000							20,000	BUDGET	20,000
		3	CM	Pave parking lot near horseshoe pits	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		3	CM	Pave pool parking lot & correct drainage issues	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		4	CM	Install rubber safety surfacing on playground	200,000	-	200,000	✓				DASNY/SAM	125,000	75,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - refurbish dam on north side	200,000	-	200,000	✓				HREP/DASNY	150,000	50,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water	150,000	-	150,000	✓				HREP/DASNY/LWR	112,500	37,500	PARKS & REC	150,000
	7180		CM	VETERANS MEMORIAL POOL		-	-									-
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area	2,000,000	-	2,000,000	✓	Apply '23, Study '24				1,500,000	500,000	PARKS & REC	2,000,000
				*CRITICAL - Repairs needed as soon as grant can be found to fund.												
			CG	DOG PARK		-	-									-
			CG	New fencing around new dog area	10,000	-	10,000							10,000	BUDGET	10,000
			CG	Pave entrance road and turn around	35,000	-	35,000							35,000	BUDGET	35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)	40,000	-	40,000					NYSERDA	20,000	20,000	BUDGET	40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails	600,000	-	600,000	✓				HREP	450,000	150,000	PARKS & REC	600,000
				*Per the Master Plan												-
																-

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
6	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
			CM	FRANKLIN PARK												-
		2	CM	New color coat basketball court	100,000	-	100,000	✓						100,000	BUDGET	100,000
		5	CM	New soccer/football field w/irrigation system	130,000	-	130,000	✓				DASNY/PARKS	97,500	32,500	PARKS & REC	130,000
						-	-									-
			CM	LEPORE PARK		-	-									-
		5	CM	Replace playground with rubber safety surface	400,000	-	400,000	✓					300,000	100,000	PARKS & REC	400,000
						-	-									-
			CM	MCKINLEY PARK		-	-									-
		1	CM	New playground with rubber surfacing - Option 1	230,000	-	230,000	✓				DASNY/PARKS	172,500	57,500	PARKS & REC	230,000
		1	CM	New playground wood chip surfacing - Option 2	100,000	-	100,000	✓				DASNY/PARKS	75,000	25,000	PARKS & REC	100,000
		1	CM	Repairs to existing playground	35,000	-	35,000							35,000	BUDGET	35,000
						-	-									-
			CM	*PEEKSKILL STADIUM		-	-									-
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)	1,560,000	-	1,560,000	✓				DASNY/PARKS	1,250,000	310,000	PARKS & REC	1,560,000
				*Opportunity for increased revenue after reno		-	-									-
						-	-									-
			CM	RIVERFRONT GREEN PARK		-	-									-
		3	CM	Bathroom -increase size, winterize for year long use	750,000	-	750,000					CDBG	750,000			750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	40,000	-	40,000							40,000	BUDGET	40,000
		1	CM	Reconditioning of volleyball courts	20,000	-	20,000							20,000	BUDGET	20,000
			CG	Refurbish jetty - NEEDS QUOTE		-	-									-
			CG	Replace 6 existing pilings - NEEDS QUOTE		-	-									-
						-	-									-
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT		-	-									-
		1	CM	Remove playground-not needed, in-house work	20,000	-	20,000	✓						20,000	BUDGET	20,000
		4	CM	Install irrigation systems on both fields	350,000	-	350,000	✓				DASNY/PARKS	262,500	87,500	PARKS & REC	350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision	1,000,000	1,000,000	-					DASNY/PARKS	900,000	100,000	PARKS & REC	-
				*Rough estimate from City staff		-	-									-
						-	-									-
			CM	TOMPKINS PARK (PARK & FINCH)		-	-									-
		1	CM	4 new backboards for basketball courts	12,000	-	12,000							12,000	BUDGET	12,000
		1	CM	Fencing Install- New Woodlands Area*	20,000	-	20,000							20,000	BUDGET	20,000
		1	CM	Replace rubber safety surface-all playgrounds	250,000	-	250,000	✓					175,000	75,000	PARKS & REC	250,000
		3	CM	Install new playground w/rubber safety surface	350,000	-	350,000	✓					262,500	87,500	PARKS & REC	350,000
						-	-									-
7110				TOTAL PARK MAINTENANCE	10,396,428	1,000,000	9,396,428	-	-	-	-	-	7,952,500	2,443,928	-	9,396,428
						-	-									-
	7110		CG	Park Equipment		-	-									-
		1	CG	Dump Truck - Replace for 9-6	55,000	-	55,000				55,000					55,000
		2	CG	Pickup Truck	30,000	-	30,000									30,000
		1	CG	Replace 9-9 Packer	120,000	-	120,000				120,000					120,000
		1	CG	Skid Steer	75,000	-	75,000				75,000					75,000
		1	CG	Sickle Bar	16,000	-	16,000							16,000	BUDGET	16,000
		2	CG	Finish Mower	20,000	-	20,000							20,000	BUDGET	20,000
		3	CG	Brush Mower	25,000	-	25,000							25,000	BUDGET	25,000
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)	15,000	-	15,000							15,000	BUDGET	15,000
7110				TOTAL PARK EQUIPMENT	356,000	-	356,000				280,000			76,000		356,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

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Priority	
1	2024
2	2025
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4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
				Youth Bureau		-	-									-
	7143			*Renovations -2024	5,000,000	-	5,000,000				2,000,000	ESD/DASNY	3,000,000			5,000,000
7143				Youth Bureau Total	5,000,000	-	5,000,000				2,000,000		3,000,000			5,000,000
				*Rough estimate from City staff		-	-									-
				Planning	-	-	-									-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	150,000					DASNY/SAM	100,000	50,000	'22 General	150,000
				FLEISCHMANN PIER		-										
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1	4,123,905	-	2,000,000					DOS-1001661	2,000,000			2,000,000
						-	1,092,928					DOS-1002034	1,092,928			1,092,928
						-	180,000					DRI	180,000			180,000
						-	850,977					City Match		850,977	P&R & '22 Gen.	850,977
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724	-	777,724					EPF-1002298	583,293	194,431	'22 & '23 Gen.	777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	1,102,000					DRI	1,102,000			1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	1,626,000					DRI	1,626,000			1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	2,996,668					US EDA	2,396,668	600,000	PIDA	2,996,668
						-	-									-
			PE	MAIN STREET STREETSCAPES		-										
			PE	Sidewalk Improvements (Con-Tech)	436,603	-	436,603				225,913	DASNY/SAM	210,690			436,603
			PE	Curbs	114,000	-	114,000				114,000					114,000
						-	-									-
			PE	MONUMENT PARK		-	-									-
			PE	Monument Park enhancement - DRI	860,000	600,000	260,000	✓				DRI	260,000			260,000
						-	-									-
			PE	PUGSLEY PARK		-	-									-
		1	PE	DRI Enhancements	800,000	486,752	313,248					DRI	313,248			313,248
						-	-									-
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE	3,600,000	-	600,000					DRI	600,000			600,000
						-	-					NYS DOS LWRP	3,000,000			3,000,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA		-	-									-
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	1,480,000	✓				LWRP/DRI	1,480,000			1,480,000
						-	-									-
8686				TOTAL PLANNING	18,066,900	1,236,752	16,830,148				339,913		14,844,827	1,645,408	-	16,830,148
						-	-									-
				Nutrition		-	-									-
	8989		JZ	40 Passenger Bus (new)	180,000	-	180,000					Westchester Cnty	180,000			180,000
			JZ	24 Passenger Bus	250,000	-	250,000					CDBG	150,000	100,000	'22 General	250,000
			JZ	Peekskill Community Hub & Kitchen	100,000	-	100,000							100,000	'22 General	100,000
8989				TOTAL NUTRITION	530,000	-	530,000						330,000	200,000		530,000
						-	-									-
				GENERAL FUND TOTAL	91,780,274	23,834,752	67,945,522	-	-	-	34,439,859	-	31,830,327	6,740,336	-	67,945,522

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE									
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	
WATER FUND					Infrastructure		-	-				EFC \$3M Grant for 60% of water projects					
			JF	Hydrant and Valve Replacement - CDBG	503,000	-	503,000					CDBG	200,000	303,000	WATER FUND	503,000	
			DR	Hollowbrook Dam	2,552,656	-	2,552,656					Westchester Cnty	1,100,000	952,656	WATER FUND		
												CDBG	500,000			2,552,656	
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield	5,000,000	-	5,000,000					EFC - WIIA	3,000,000	2,000,000	EFC 0% Loan	5,000,000	
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicopee Reservoir	8,200,000	-	8,200,000					EFC - WIIA	8,200,000			8,200,000	
			DR	Small Pickup Truck	35,000	-	35,000							35,000	WATER FUND	35,000	
Water				WATER FUND TOTAL	16,290,656	-	16,290,656	-	-	-	-	-	13,000,000	3,290,656	-	16,290,656	
SEWER FUND					Infrastructure		-	-				GIGP 75%, EFC 25% Grant available for sewer projects					
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants	6,250,000	-	6,250,000					West.Cnty HIF	2,500,000				
						-	-					EFC	3,000,000				
			JF	Stormwater Improvements	456,000	-	456,000					EFC WIIA	750,000			6,250,000	
												CDBG	200,000	256,000	SEWER FUND	456,000	
			DR	Sewer I&I - CFA (WQIP)	877,881	-	877,881					WQIP	877,881			877,881	
			JF	Sewer I&I - CDBG	400,000	-	400,000					CDBG	400,000			400,000	
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs	4,300,000	-	4,300,000					EFC WIIA - 25%	1,075,000	3,225,000	EFC 0% Loan	4,300,000	
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main	6,100,000	-	6,100,000					EFC WIIA - 25%	1,525,000	4,575,000	EFC 0% Loan	6,100,000	
Sewer				SEWER FUND TOTAL	18,383,881		18,383,881						10,327,881	8,056,000	-	18,383,881	

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
GENERAL FUND													
	1630			Building - City Hall									
		3	CG	EV Charging Facilities (Level 3)-MA-cost seems high	-	-	-	100,000	-	-	-	-	100,000
		3	CG	Interior History Renewal (paint interior walls)	-	-	-	25,000	-	-	-	-	25,000
		3	CG	Interior Re-use Plan	-	-	-	30,000	-	-	-	-	30,000
		1	CG	Boiler Retrofit	-	35,000	-	-	-	-	-	-	35,000
		3	CG	Parking Lot Efficiency Study and Renovation	-	-	-	250,000	-	-	-	-	250,000
		1	CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	-	50,000	50,000	50,000	-	-	-	-	150,000
		1	CG	Painting of hallways	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
				Total	-	110,000	75,000	480,000	25,000	25,000	25,000	25,000	765,000
				Building - Court									
		1	CG	Ballistic Doors	21,000	-	-	-	-	-	-	-	21,000
				Building - DPW									
		1	CG	Building Replacement	-	-	6,000,000	15,000,000	14,000,000	-	-	-	35,000,000
				Building - Neighborhood Center/Library, 4 Nelson Ave									
		1	CS	Kitchen Upgrade - CDBG	-	300,000	-	-	-	-	-	-	300,000
		1	CG	Replacement of 2 Rooftop HVAC	-	225,000	-	-	-	-	-	-	225,000
		1	CG	HVAC (001.3120)	-	40,000	-	-	-	-	-	-	40,000
		1	CG	Patio - Neighborhood Center	-	25,000	-	-	-	-	-	-	25,000
		2	CG	Replace Ceiling Tiles (with Fire Rated)	-	-	15,000	-	-	-	-	-	15,000
		2	CG	Neighborhood/Seniors Bathroom Renovations	-	-	100,000	100,000	-	-	-	-	200,000
				Total	-	590,000	115,000	100,000	-	-	-	-	805,000
				Building - Parking Decks									
			CG	James Street Structural Repairs			350,000						350,000
			CG	Nelson Street Garage additional spaces			3,600,000						3,600,000
		1	CG	Nelson Street Structural Repairs	200,000	2,000,000	-	-	-	-	-	-	2,200,000
				Total	200,000	2,000,000	3,950,000	-	-	-	-	-	6,150,000
				Paramount Theater									
	7540	1	JF	Structural Evaluation - Roof, HVAC, Windows-CFA, etc		1,350,000	-	-	-	-	-	-	1,350,000
				Total		1,350,000	-						1,350,000
				Building - Parks Office, 1 Robin Drive									
		1	CG	Roof, gutters, and siding (001.7020)		42,000	-	-	-	-	-	-	42,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
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5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Building - Police									
		3	LD	Renovation of Department Range	-			75,000	75,000	-	-	-	150,000
		1	CG	Mag Locks for Doors (PD)	-	37,000	-	-	-	-	-	-	37,000
		1	CG	Upper Level Parking Lot Ballistic Door replacement	-	20,000	-	-	-	-	-	-	20,000
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	-	-	-	-	-	-	400,000
		1	CG	Replace Domestic Water Service Piping	-	25,000	-	-	-	-	-	-	25,000
		1	CG	HVAC System Replacement	510,000	-	-	-	-	-	-	-	510,000
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	-	-	-	-	-	-	30,000
		1	CG	Water Fountain & Drains	6,000	-	-	-	-	-	-	-	6,000
		2	CG	Replace and Upgrade Electrical Service	-	-	200,000	-	-	-	-	-	200,000
		2	CG	Replace and Upgrade Backup Generator	-	-	200,000	-	-	-	-	-	200,000
		1	CG	Install Quick Connect Emergency Generator Hook Up	-	60,000	-	-	-	-	-	-	60,000
		1	CG	Electric Work for Level-II EV charging staitons	15,000	-	-	-	-	-	-	-	15,000
				Total	961,000	142,000	400,000	75,000	75,000	-	-	-	1,653,000
1620/1630				TOTAL BUILDING MAINTENANCE	1,182,000	4,234,000	10,540,000	15,655,000	14,100,000	25,000	25,000	25,000	45,786,000
	3120			Police Department		174,000							
				Vehicle - Patrol Cars	-	174,000	348,000	348,000	348,000	348,000	348,000	348,000	2,436,000
		1		Police Radio System - State Bid	158,000	-	-	-	-	-	-	-	158,000
3120				TOTAL POLICE DEPARTMENT	158,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	2,594,000
	3410			Fire Department									
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	-	70,000	-	-	-	-	70,000	-	140,000
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	-	-	-	-	70,000	-	-	-	70,000
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	-	-	-	-	-	-	-	80,000	80,000
		3	JS	Engine 130 (2001 E-One)	-	-	-	-	1,100,000	-	-	-	1,100,000
			JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-	-	-	-	-	-	-
		2	JS	Engine 132 (1996 Pierce)	-	-	1,026,416	-	-	-	-	-	1,026,416
		2	JS	Engine 133 (1998 RD Murry)	-	-	1,838,530	-	-	-	-	-	1,838,530
		3	JS	Rescue 134 (2006 E-One) - Full size truck	-	-	-	200,000	-	-	-	-	200,000
		1	JS	ATV 2023 (added 6-9-23)	-	35,000	-	-	-	-	-	-	35,000
		1	JS	Self-contained breathing apparatus	-	250,000	-	-	-	-	-	-	250,000
		1	JS	Fire Hose Replacement	-	10,000	10,000	10,000	-	-	-	-	30,000
		2	JS	Portable Radio Upgrades	-	-	100,000	-	-	-	-	-	100,000
3410				TOTAL FIRE DEPARTMENT	-	365,000	2,974,946	210,000	1,170,000	-	70,000	80,000	4,869,946
	3622			Building Department									
		1	NC	Building Department		40,000		40,000		40,000			120,000
		2	NC	7 - Samsung Tablets			6,000	6,000	9,000				21,000
					-	-	-	-	-	-	-	-	-
3622				TOTAL BUILDING DEPARTMENT	-	40,000	6,000	46,000	9,000	40,000	-	-	141,000

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Priority	
1	2024
2	2025
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PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
	5110			Street Maintenance									
		1	CG	Street Tree Planting Program		15,000	15,000	15,000	-	-	-	-	45,000
		1	CG	Leaf Vac	-	110,000	-	-	-	-	-	-	110,000
		1	CG	Woodchipper	-	75,000	-	-	-	-	-	-	75,000
		2	CG	Replace Truck 50 - Dump Truck	-	-	120,000	-	-	-	-	-	120,000
		1	CG	Replace Truck 54 - Dump Truck	-	200,000	-	-	-	-	-	-	200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	-	-	180,000	-	-	-	-	-	180,000
		3	CG	Replace Truck 37 - Mason Dump	-	-	-	42,000	-	-	-	-	42,000
		1	CG	Replace Street Maintenance Fleet	-	240,000	75,000	240,000	-	-	-	-	555,000
		1	CG	Stormwater Project - CDBG	513,000	-	-	-	-	-	-	-	513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	-	-	-	-	-	-	100,000
			CG	New Salt Shed			750,000						750,000
			CG	Main Street Retaining Wall			250,000						250,000
			CG	North Division Street Retaining Wall			350,000						350,000
5110				TOTAL STREET MAINTENANCE	613,000	640,000	1,390,000	647,000	-	-	-	-	3,290,000
				Snow Removal									
	5142	1	CG	Replace Truck 50 - Snow Plow	-	250,000	-	-	-	-	-	-	250,000
		2	CG	Replace Snow Removal Fleet	-	-	230,000	250,000	-	-	-	-	480,000
5142				TOTAL SNOW REMOVAL	-	250,000	230,000	250,000	-	-	-	-	730,000
				Recreation									
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	-	-	-	-	-	-	20,000
7020				TOTAL RECREATION	20,000	-	-	-	-	-	-	-	20,000
				Park Maintenance									
	7110		CM	DEPEW PARK									
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	-	-	-	-	-	-	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)									
			CM	Main Field - refurbished, remove baseball comp. (incl.									
			CM	Convert cinder track to all weather (incl. above)									
			CM	Fence in field (prevent unauth.motorized vehicles - incl									
		1	CM	Replace roofing/gutters at Preschool		20,000							20,000
		3	CM	Mini-pitch Soccer Field (incl. above)				200,000					200,000
		2	CM	Repair all weather tennis courts			79,500						79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-				100,000					100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.			50,000						50,000
		2	CM	Repave staff parking area at Rec Office			20,000						20,000
		3	CM	Pave parking lot near horseshoe pits					100,000				100,000
		3	CM	Pave pool parking lot & correct drainage issues					100,000				100,000
		4	CM	Install rubber safety surfacing on playground						200,000			200,000
		3	CG	Lake Mitchell - refurbish dam on north side			200,000						200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water			150,000						150,000
	7180		CM	VETERANS MEMORIAL POOL									
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area *CRITICAL - Repairs needed as soon as grant can be found to fund.			2,000,000						2,000,000
			CG	DOG PARK									
			CG	New fencing around new dog area		10,000							10,000
			CG	Pave entrance road and turn around			35,000						35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)			40,000						40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails			600,000						600,000
				*Per the Master Plan									

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
4	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
			CM	FRANKLIN PARK									
		2	CM	New color coat basketball court		100,000							100,000
		5	CM	New soccer/football field w/irrigation system								130,000	130,000
			CM	LEPORE PARK									
		5	CM	Replace playground with rubber safety surface							400,000		400,000
			CM	MCKINLEY PARK									
		1	CM	New playground with rubber surfacing - Option 1								230,000	230,000
		1	CM	New playground wood chip surfacing - Option 2								100,000	100,000
		1	CM	Repairs to existing playground	35,000								35,000
			CM	*PEEKSKILL STADIUM									
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)			1,560,000						1,560,000
				*Opportunity for increased revenue after reno									
			CM	RIVERFRONT GREEN PARK									
		3	CM	Bathroom -increase size, winterize for year long use				750,000					750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	-	-	40,000	-	-	-	-	-	40,000
		1	CM	Reconditioning of volleyball courts		20,000							20,000
			CG	Refurbish jettv - NEEDS QUOTE									
			CG	Replace 6 existing pilings - NEEDS QUOTE									
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT									
		1	CM	Remove playground-not needed, in-house work					20,000				20,000
		4	CM	Install irrigation systems on both fields					350,000				350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision			1,000,000						1,000,000
				*Rough estimate from City staff									
			CM	TOMPKINS PARK (PARK & FINCH)									
		1	CM	4 new backboards for basketball courts			12,000						12,000
		1	CM	Fencing Install- New Woodlands Area*			20,000						20,000
		1	CM	Replace rubber safety surface-all playgrounds				250,000					250,000
		3	CM	Install new playground w/rubber safety surface				350,000					350,000
7110				TOTAL PARK MAINTENANCE	1,159,928	150,000	3,856,500	3,600,000	570,000	200,000	400,000	460,000	10,396,428
	7110		CG	Park Equipment									
		1	CG	Dump Truck - Replace for 9-6	-	55,000	-	-	-	-	-	-	55,000
		2	CG	Pickup Truck	-	-	30,000	-	-	-	-	-	30,000
		1	CG	Replace 9-9 Packer	-	120,000	-	-	-	-	-	-	120,000
		1	CG	Skid Steer	75,000	-	-	-	-	-	-	-	75,000
		1	CG	Sickle Bar		16,000							16,000
		2	CG	Finish Mower			20,000						20,000
		3	CG	Brush Mower				25,000					25,000
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)					15,000				15,000
7110				TOTAL PARK EQUIPMENT	75,000	191,000	50,000	25,000	15,000	-	-	-	356,000

CITY OF PEEKSKILL
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PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Youth Bureau									
	7143			*Renovations -2024	-	-	-	5,000,000	-	-	-	-	5,000,000
7143				Youth Bureau Total	-	-	-	5,000,000	-	-	-	-	5,000,000
				<i>*Rough estimate from City staff</i>									
					-	-	-	-	-	-	-	-	-
				Planning	-	-	-	-	-	-	-	-	-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	-	-	-	-	-	-	150,000
				FLEISCHMANN PIER									
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1		-	-	-	-	-	-	-	-
					4,123,905								4,123,905
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724								777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	-	-	-	-	-	-	1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	-	-	-	-	-	-	1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	-	-	-	-	-	-	2,996,668
			PE	MAIN STREET STREETSCAPES		225,913							
			PE	Sidewalk Improvements (Con-Tech)		210,690							436,603
			PE	Curbs		114,000							114,000
			PE	MONUMENT PARK									
			PE	Monument Park enhancement - DRI	860,000	-	-	-	-	-	-	-	860,000
			PE	PUGSLEY PARK									
		1	PE	DRI Enhancements	800,000								800,000
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE		3,600,000							3,600,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA									
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	-	-	-	-	-	-	1,480,000
8686				TOTAL PLANNING	13,916,297	4,150,603	-	-	-	-	-	-	18,066,900
				Nutrition									
	8989		JZ	40 Passenger Bus (new)	-	180,000	-	-	-	-	-	-	180,000
			JZ	24 Passenger Bus	-	150,000	-	-	-	-	-	-	250,000
			JZ	Peekskill Community Hub & Kitchen		100,000							100,000
8989				TOTAL NUTRITION	-	430,000	-	-	-	-	-	-	530,000
				GENERAL FUND TOTAL	17,124,225	10,798,603	19,395,446	25,781,000	16,212,000	613,000	843,000	913,000	91,780,274

713,000	City share
100,000	Funded by budgeted transfer to capital
8,200,000	Grants
62,000	Parks & Rec Fund
3,439,913	To be bonded
1,701,000	To be funded through lease

CITY OF PEEKSKILL
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5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
						14,215,913	10,956,603	3,259,310					
WATER FUND				Infrastructure									
			JF	Hydrant and Valve Replacement - CDBG		503,000							503,000
			DR	Hollowbrook Dam									
					2,552,656								2,552,656
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield									
					5,000,000								5,000,000
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicoppee Reservoir									
						8,200,000							8,200,000
			DR	Small Pickup Truck		35,000							35,000
Water				WATER FUND TOTAL	7,552,656	8,738,000	-	-	-	-	-	-	16,290,656
SEWER FUND				Infrastructure									
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants									-
					6,250,000								6,250,000
			JF	Stormwater Improvements	456,000								456,000
			DR	Sewer I&I - CFA (WQIP)		877,881							877,881
			JF	Sewer I&I - CDBG		400,000							400,000
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs									
					4,300,000								4,300,000
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main									
						6,100,000							6,100,000
Sewer				SEWER FUND TOTAL	11,006,000	7,377,881	-	-	-	-	-	-	18,383,881

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING		
Priority		
1	2024	
2	2025	
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5	2028	
	2029-	

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
				Building - Police		-	-									-
		3	LD	Renovation of Department Range	150,000	150,000	-	✓	-	-						-
		1	CG	Mag Locks for Doors (PD)	37,000	-	37,000							37,000	BUDGET	37,000
		1	CG	Upper Level Parking Lot Ballistic Door replacement	20,000	-	20,000							20,000	BUDGET	20,000
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	400,000	✓				US EDA	400,000		DASNY	400,000
		1	CG	Replace Domestic Water Service Piping	25,000	-	25,000							25,000	BUDGET	25,000
		1	CG	HVAC System Replacement	510,000	-	510,000				510,000					510,000
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	30,000							30,000	BUDGET	30,000
		1	CG	Water Fountain & Drains	6,000	-	6,000							6,000	BUDGET	6,000
		2	CG	Replace and Upgrade Electrical Service	200,000	200,000	-	✓								-
		2	CG	Replace and Upgrade Backup Generator	200,000	200,000	-	✓								-
		1	CG	Install Quick Connect Emergency Generator Hook Up	60,000	-	60,000							60,000	BUDGET	60,000
		1	CG	Electric Work for Level-II EV charging stations	15,000	-	15,000							15,000	BUDGET	15,000
				Total	1,653,000	743,000	910,000				510,000		400,000			910,000
						-	-									-
1620/1630				TOTAL BUILDING MAINTENANCE	45,786,000	20,998,000	24,788,000	-	-	-	23,910,000	-	4,690,000	253,000		24,788,000
	3120			Police Department												
				Vehicle - Patrol Cars	2,436,000	-	2,436,000				1,218,000			1,218,000		2,436,000
		1		Police Radio System - State Bid	158,000	-	158,000							158,000	BUDGET	158,000
3120				TOTAL POLICE DEPARTMENT	2,594,000	-	2,594,000				1,218,000			1,376,000		2,594,000
	3410			Fire Department												
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	140,000	-	140,000							140,000	BUDGET	140,000
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	70,000	-	70,000							70,000	BUDGET	70,000
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	80,000	-	80,000							80,000	BUDGET	80,000
		3	JS	Engine 130 (2001 E-One)	1,100,000	-	1,100,000				1,100,000					1,100,000
			JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-									-
		2	JS	Engine 132 (1996 Pierce)	1,026,416	-	1,026,416				1,026,416					1,026,416
		2	JS	Engine 133 (1998 RD Murry)	1,838,530	-	1,838,530				1,838,530					1,838,530
		3	JS	Rescue 134 (2006 E-One) - Full size truck	200,000	-	200,000				200,000					200,000
		1	JS	ATV 2023 (added 6-9-23)	35,000	-	35,000							35,000	BUDGET	35,000
		1	JS	Self-contained breathing apparatus	250,000	-	250,000				250,000					250,000
		1	JS	Fire Hose Replacement	30,000	-	30,000							30,000	BUDGET	30,000
		2	JS	Portable Radio Upgrades	100,000	-	100,000				100,000					100,000
3410				TOTAL FIRE DEPARTMENT	4,869,946	-	4,869,946				4,514,946			355,000		4,869,946
						-	-									-
	3622			Building Department												
		1	NC	Building Department	120,000	-	120,000							120,000	BUDGET	120,000
		2	NC	7 - Samsung Tablets	21,000	-	21,000							21,000	BUDGET	21,000
						-	-									-
3622				TOTAL BUILDING DEPARTMENT	141,000	-	141,000	-	-	-	-	-	-	141,000	-	141,000

CITY OF PEEKSKILL
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Priority	
1	2024
2	2025
3	2026-
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5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
	5110			Street Maintenance												
		1	CG	Street Tree Planting Program	45,000	-	45,000							45,000	BUDGET	45,000
		1	CG	Leaf Vac	110,000	-	110,000							110,000	BUDGET	110,000
		1	CG	Woodchipper	75,000	-	75,000							75,000	BUDGET	75,000
		2	CG	Replace Truck 50 - Dump Truck	120,000	-	120,000				120,000					120,000
		1	CG	Replace Truck 54 - Dump Truck	200,000	-	200,000				200,000					200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	180,000	-	180,000				180,000					180,000
		3	CG	Replace Truck 37 - Mason Dump	42,000	-	42,000				42,000					42,000
		1	CG	Replace Street Maintenance Fleet	555,000	-	555,000				555,000					555,000
		1	CG	Stormwater Project - CDBG	513,000	-	513,000					DASNY/SAM	513,000			513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	100,000				100,000					100,000
			CG	New Salt Shed	750,000	-	750,000	✓			250,000	DEC	500,000			750,000
			CG	Main Street Retaining Wall	250,000	-	250,000					NYS DOT-WestCty	250,000			250,000
			CG	North Division Street Retaining Wall	350,000	-	350,000					NYS DOT-WestCty	350,000			350,000
5110				TOTAL STREET MAINTENANCE	3,290,000	600,000	2,690,000				1,447,000		1,013,000	230,000	-	2,690,000
				Snow Removal												
	5142	1	CG	Replace Truck 50 - Snow Plow	250,000	-	250,000				250,000					250,000
		2	CG	Replace Snow Removal Fleet	480,000	-	480,000				480,000					480,000
5142				TOTAL SNOW REMOVAL	730,000	-	730,000				730,000					730,000
				Recreation												
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	20,000							20,000	BUDGET	20,000
7020				TOTAL RECREATION	20,000	-	20,000							20,000		20,000
				Park Maintenance												
	7110		CM	DEPEW PARK		-	-									-
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	1,124,928					DASNY/SAM	1,000,000	124,928	PARKS & REC	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)		-	-									-
			CM	Main Field - refurbished, remove baseball comp. (incl. above)		-	-									-
			CM	Convert cinder track to all weather (incl. above)		-	-									-
			CM	Fence in field (prevent unauth.motorized vehicles - incl above)		-	-									-
		1	CM	Replace roofing/gutters at Preschool	20,000	-	20,000							20,000	PARKS & REC	20,000
		3	CM	Mini-pitch Soccer Field (incl. above)	200,000	-	200,000	✓				DASNY/SAM	200,000			200,000
		2	CM	Repair all weather tennis courts	79,500	-	79,500							79,500	BUDGET	79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-)	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.	50,000	-	50,000							50,000	BUDGET	50,000
		2	CM	Repave staff parking area at Rec Office	20,000	-	20,000							20,000	BUDGET	20,000
		3	CM	Pave parking lot near horseshoe pits	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		3	CM	Pave pool parking lot & correct drainage issues	100,000	-	100,000	✓				DASNY/SAM	50,000	50,000	PARKS & REC	100,000
		4	CM	Install rubber safety surfacing on playground	200,000	-	200,000	✓				DASNY/SAM	125,000	75,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - refurbish dam on north side	200,000	-	200,000	✓				HREP/DASNY	150,000	50,000	PARKS & REC	200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water	150,000	-	150,000	✓				HREP/DASNY/LWR	112,500	37,500	PARKS & REC	150,000
	7180		CM	VETERANS MEMORIAL POOL		-	-									-
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area	2,000,000	-	2,000,000	✓	Apply '23, Study '24				1,500,000	500,000	PARKS & REC	2,000,000
				*CRITICAL - Repairs needed as soon as grant can be found to fund.												
			CG	DOG PARK		-	-									-
			CG	New fencing around new dog area	10,000	-	10,000							10,000	BUDGET	10,000
			CG	Pave entrance road and turn around	35,000	-	35,000							35,000	BUDGET	35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)	40,000	-	40,000					NYSERDA	20,000	20,000	BUDGET	40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails	600,000	-	600,000	✓				HREP	450,000	150,000	PARKS & REC	600,000
				*Per the Master Plan												-
																-

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

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1	2024
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PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
			CM	FRANKLIN PARK												-
		2	CM	New color coat basketball court	100,000	-	100,000	✓						100,000	BUDGET	100,000
		5	CM	New soccer/football field w/irrigation system	130,000	-	130,000	✓				DASNY/PARKS	97,500	32,500	PARKS & REC	130,000
						-	-									-
			CM	LEPORE PARK		-	-									-
		5	CM	Replace playground with rubber safety surface	400,000	-	400,000	✓					300,000	100,000	PARKS & REC	400,000
						-	-									-
			CM	MCKINLEY PARK		-	-									-
		1	CM	New playground with rubber surfacing - Option 1	230,000	-	230,000	✓				DASNY/PARKS	172,500	57,500	PARKS & REC	230,000
		1	CM	New playground wood chip surfacing - Option 2	100,000	-	100,000	✓				DASNY/PARKS	75,000	25,000	PARKS & REC	100,000
		1	CM	Repairs to existing playground	35,000	-	35,000							35,000	BUDGET	35,000
						-	-									-
			CM	*PEEKSKILL STADIUM		-	-									-
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)	1,560,000	-	1,560,000	✓				DASNY/PARKS	1,250,000	310,000	PARKS & REC	1,560,000
						-	-									-
				*Opportunity for increased revenue after reno												
			CM	RIVERFRONT GREEN PARK		-	-									-
		3	CM	Bathroom -increase size, winterize for year long use	750,000	-	750,000					CDBG	750,000			750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	40,000	-	40,000							40,000	BUDGET	40,000
		1	CM	Reconditioning of volleyball courts	20,000	-	20,000							20,000	BUDGET	20,000
			CG	Refurbish jetty - NEEDS QUOTE		-	-									-
			CG	Replace 6 existing pilings - NEEDS QUOTE		-	-									-
						-	-									-
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT		-	-									-
		1	CM	Remove playground-not needed, in-house work	20,000	-	20,000	✓						20,000	BUDGET	20,000
						-	-									-
		4	CM	Install irrigation systems on both fields	350,000	-	350,000	✓				DASNY/PARKS	262,500	87,500	PARKS & REC	350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision	1,000,000	1,000,000						DASNY/PARKS	900,000	100,000	PARKS & REC	-
				*Rough estimate from City staff												
			CM	TOMPKINS PARK (PARK & FINCH)		-	-									-
		1	CM	4 new backboards for basketball courts	12,000	-	12,000							12,000	BUDGET	12,000
		1	CM	Fencing Install- New Woodlands Area*	20,000	-	20,000							20,000	BUDGET	20,000
		1	CM	Replace rubber safety surface-all playgrounds	250,000	-	250,000	✓					175,000	75,000	PARKS & REC	250,000
		3	CM	Install new playground w/rubber safety surface	350,000	-	350,000	✓					262,500	87,500	PARKS & REC	350,000
						-	-									-
7110				TOTAL PARK MAINTENANCE	10,396,428	1,000,000	9,396,428	-	-	-	-	-	7,952,500	2,443,928	-	9,396,428
						-	-									-
	7110		CG	Park Equipment		-	-									-
		1	CG	Dump Truck - Replace for 9-6	55,000	-	55,000				55,000					55,000
		2	CG	Pickup Truck	30,000	-	30,000									30,000
		1	CG	Replace 9-9 Packer	120,000	-	120,000				120,000					120,000
		1	CG	Skid Steer	75,000	-	75,000				75,000					75,000
		1	CG	Sickle Bar	16,000	-	16,000							16,000	BUDGET	16,000
		2	CG	Finish Mower	20,000	-	20,000							20,000	BUDGET	20,000
		3	CG	Brush Mower	25,000	-	25,000							25,000	BUDGET	25,000
						-	-									-
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)	15,000	-	15,000							15,000	BUDGET	15,000
7110				TOTAL PARK EQUIPMENT	356,000	-	356,000				280,000			76,000		356,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING
				Youth Bureau		-	-									-
	7143			*Renovations -2024	5,000,000	-	5,000,000				2,000,000	ESD/DASNY	3,000,000			5,000,000
7143				Youth Bureau Total	5,000,000	-	5,000,000				2,000,000		3,000,000			5,000,000
				*Rough estimate from City staff		-	-									-
				Planning	-	-	-									-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	150,000					DASNY/SAM	100,000	50,000	'22 General	150,000
				FLEISCHMANN PIER		-										
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1	4,123,905	-	2,000,000					DOS-1001661	2,000,000			2,000,000
						-	1,092,928					DOS-1002034	1,092,928			1,092,928
						-	180,000					DRI	180,000			180,000
						-	850,977					City Match		850,977	P&R & '22 Gen.	850,977
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724	-	777,724					EPF-1002298	583,293	194,431	'22 & '23 Gen.	777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	1,102,000					DRI	1,102,000			1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	1,626,000					DRI	1,626,000			1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	2,996,668					US EDA	2,396,668	600,000	PIDA	2,996,668
						-	-									-
			PE	MAIN STREET STREETSCAPES		-										
			PE	Sidewalk Improvements (Con-Tech)	436,603	-	436,603				225,913	DASNY/SAM	210,690			436,603
			PE	Curbs	114,000	-	114,000				114,000					114,000
						-	-									-
			PE	MONUMENT PARK		-	-									-
			PE	Monument Park enhancement - DRI	860,000	600,000	260,000	✓				DRI	260,000			260,000
						-	-									-
			PE	PUGSLEY PARK		-	-									-
		1	PE	DRI Enhancements	800,000	486,752	313,248					DRI	313,248			313,248
						-	-									-
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE	3,600,000	-	600,000					DRI	600,000			600,000
						-	-					NYS DOS LWRP	3,000,000			3,000,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA		-	-									-
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	1,480,000	✓				LWRP/DRI	1,480,000			1,480,000
						-	-									-
8686				TOTAL PLANNING	18,066,900	1,236,752	16,830,148				339,913		14,844,827	1,645,408	-	16,830,148
						-	-									-
				Nutrition		-	-									-
	8989		JZ	40 Passenger Bus (new)	180,000	-	180,000					Westchester Cnty	180,000			180,000
			JZ	24 Passenger Bus	250,000	-	250,000					CDBG	150,000	100,000	'22 General	250,000
			JZ	Peekskill Community Hub & Kitchen	100,000	-	100,000							100,000	'22 General	100,000
8989				TOTAL NUTRITION	530,000	-	530,000						330,000	200,000		530,000
						-	-									-
				GENERAL FUND TOTAL	91,780,274	23,834,752	67,945,522	-	-	-	34,439,859	-	31,830,327	6,740,336	-	67,945,522

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
	2029-

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE									
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	Seeking Grant/ Developing Grant Application	Date Applied for Grant	Grant Award (Date)	BAN/ BOND/ LEASE	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	
WATER FUND				Infrastructure		-	-					EFC \$3M Grant for 60% of water projects					
			JF	Hydrant and Valve Replacement - CDBG	503,000	-	503,000					CDBG	200,000	303,000	WATER FUND	503,000	
			DR	Hollowbrook Dam	2,552,656	-	2,552,656					Westchester Cnty	1,100,000	952,656	WATER FUND		
												CDBG	500,000			2,552,656	
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield	5,000,000	-	5,000,000					EFC - WIIA	3,000,000	2,000,000	EFC 0% Loan	5,000,000	
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicopee Reservoir	8,200,000	-	8,200,000					EFC - WIIA	8,200,000			8,200,000	
			DR	Small Pickup Truck	35,000	-	35,000							35,000	WATER FUND	35,000	
Water				WATER FUND TOTAL	16,290,656	-	16,290,656	-	-	-	-	-	13,000,000	3,290,656	-	16,290,656	
SEWER FUND				Infrastructure		-	-					GIGP 75%, EFC 25% Grant available for sewer projects					
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants	6,250,000	-	6,250,000					West.Cnty HIF	2,500,000				
						-	-					EFC	3,000,000				
			JF	Stormwater Improvements	456,000	-	456,000					EFC WIIA	750,000			6,250,000	
												CDBG	200,000	256,000	SEWER FUND	456,000	
			DR	Sewer I&I - CFA (WQIP)	877,881	-	877,881					WQIP	877,881			877,881	
			JF	Sewer I&I - CDBG	400,000	-	400,000					CDBG	400,000			400,000	
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs	4,300,000	-	4,300,000					EFC WIIA - 25%	1,075,000	3,225,000	EFC 0% Loan	4,300,000	
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main	6,100,000	-	6,100,000					EFC WIIA - 25%	1,525,000	4,575,000	EFC 0% Loan	6,100,000	
Sewer				SEWER FUND TOTAL	18,383,881		18,383,881							10,327,881	8,056,000	-	18,383,881

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
GENERAL FUND													
	1630			Building - City Hall									
		3	CG	EV Charging Facilities (Level 3)-MA-cost seems high	-	-	-	100,000	-	-	-	-	100,000
		3	CG	Interior History Renewal (paint interior walls)	-	-	-	25,000	-	-	-	-	25,000
		3	CG	Interior Re-use Plan	-	-	-	30,000	-	-	-	-	30,000
		1	CG	Boiler Retrofit	-	35,000	-	-	-	-	-	-	35,000
		3	CG	Parking Lot Efficiency Study and Renovation	-	-	-	250,000	-	-	-	-	250,000
		1	CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	-	50,000	50,000	50,000	-	-	-	-	150,000
		1	CG	Painting of hallways	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000	175,000
				Total	-	110,000	75,000	480,000	25,000	25,000	25,000	25,000	765,000
				Building - Court									
		1	CG	Ballistic Doors	21,000	-	-	-	-	-	-	-	21,000
				Building - DPW									
		1	CG	Building Replacement	-	-	6,000,000	15,000,000	14,000,000	-	-	-	35,000,000
				Building - Neighborhood Center/Library, 4 Nelson Ave									
		1	CS	Kitchen Upgrade - CDBG	-	300,000	-	-	-	-	-	-	300,000
		1	CG	Replacement of 2 Rooftop HVAC	-	225,000	-	-	-	-	-	-	225,000
		1	CG	HVAC (001.3120)	-	40,000	-	-	-	-	-	-	40,000
		1	CG	Patio - Neighborhood Center	-	25,000	-	-	-	-	-	-	25,000
		2	CG	Replace Ceiling Tiles (with Fire Rated)	-	-	15,000	-	-	-	-	-	15,000
		2	CG	Neighborhood/Seniors Bathroom Renovations	-	-	100,000	100,000	-	-	-	-	200,000
				Total	-	590,000	115,000	100,000	-	-	-	-	805,000
				Building - Parking Decks									
			CG	James Street Structural Repairs			350,000						350,000
			CG	Nelson Street Garage additional spaces			3,600,000						3,600,000
		1	CG	Nelson Street Structural Repairs	200,000	2,000,000	-	-	-	-	-	-	2,200,000
				Total	200,000	2,000,000	3,950,000	-	-	-	-	-	6,150,000
				Paramount Theater									
	7540	1	JF	Structural Evaluation - Roof, HVAC, Windows-CFA, etc		1,350,000	-	-	-	-	-	-	1,350,000
				Total		1,350,000	-						1,350,000
				Building - Parks Office, 1 Robin Drive									
		1	CG	Roof, gutters, and siding (001.7020)		42,000	-	-	-	-	-	-	42,000

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING		
Priority		
1	2024	
2	2025	
3	2026-	
4	2027	
4	2028	
5	2029-	

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Building - Police									
		3	LD	Renovation of Department Range	-			75,000	75,000	-	-	-	150,000
		1	CG	Mag Locks for Doors (PD)	-	37,000	-	-	-	-	-	-	37,000
		1	CG	Upper Level Parking Lot Ballistic Door replacement	-	20,000	-	-	-	-	-	-	20,000
		1	LD	New Locker Rooms (Sen. Harkin-possible \$100k grant.	400,000	-	-	-	-	-	-	-	400,000
		1	CG	Replace Domestic Water Service Piping	-	25,000	-	-	-	-	-	-	25,000
		1	CG	HVAC System Replacement	510,000	-	-	-	-	-	-	-	510,000
		1	CG	Roof Repairs to Correct roofing lap joints	30,000	-	-	-	-	-	-	-	30,000
		1	CG	Water Fountain & Drains	6,000	-	-	-	-	-	-	-	6,000
		2	CG	Replace and Upgrade Electrical Service	-	-	200,000	-	-	-	-	-	200,000
		2	CG	Replace and Upgrade Backup Generator	-	-	200,000	-	-	-	-	-	200,000
		1	CG	Install Quick Connect Emergency Generator Hook Up	-	60,000	-	-	-	-	-	-	60,000
		1	CG	Electric Work for Level-II EV charging staitons	15,000	-	-	-	-	-	-	-	15,000
				Total	961,000	142,000	400,000	75,000	75,000	-	-	-	1,653,000
1620/1630				TOTAL BUILDING MAINTENANCE	1,182,000	4,234,000	10,540,000	15,655,000	14,100,000	25,000	25,000	25,000	45,786,000
	3120			Police Department		174,000							
				Vehicle - Patrol Cars	-	174,000	348,000	348,000	348,000	348,000	348,000	348,000	2,436,000
		1		Police Radio System - State Bid	158,000	-	-	-	-	-	-	-	158,000
3120				TOTAL POLICE DEPARTMENT	158,000	348,000	348,000	348,000	348,000	348,000	348,000	348,000	2,594,000
	3410			Fire Department									
		1	JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	-	70,000	-	-	-	-	70,000	-	140,000
		3	JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	-	-	-	-	70,000	-	-	-	70,000
		5	JS	Utility 17 (2023 Chevy Silverado Pick-up)	-	-	-	-	-	-	-	80,000	80,000
		3	JS	Engine 130 (2001 E-One)	-	-	-	-	1,100,000	-	-	-	1,100,000
		3	JS	Engine 131 (2018 E-One)-Replace after 2030	-	-	-	-	-	-	-	-	-
		2	JS	Engine 132 (1996 Pierce)	-	-	1,026,416	-	-	-	-	-	1,026,416
		2	JS	Engine 133 (1998 RD Murry)	-	-	1,838,530	-	-	-	-	-	1,838,530
		3	JS	Rescue 134 (2006 E-One) - Full size truck	-	-	-	200,000	-	-	-	-	200,000
		1	JS	ATV 2023 (added 6-9-23)	-	35,000	-	-	-	-	-	-	35,000
		1	JS	Self-contained breathing apparatus	-	250,000	-	-	-	-	-	-	250,000
		1	JS	Fire Hose Replacement	-	10,000	10,000	10,000	-	-	-	-	30,000
		2	JS	Portable Radio Upgrades	-	-	100,000	-	-	-	-	-	100,000
3410				TOTAL FIRE DEPARTMENT	-	365,000	2,974,946	210,000	1,170,000	-	70,000	80,000	4,869,946
	3622			Building Department									
		1	NC	Building Department		40,000		40,000		40,000			120,000
		2	NC	7 - Samsung Tablets			6,000	6,000	9,000				21,000
					-	-	-	-	-	-	-	-	-
3622				TOTAL BUILDING DEPARTMENT	-	40,000	6,000	46,000	9,000	40,000	-	-	141,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
5	2028
6	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
	5110			Street Maintenance									
		1	CG	Street Tree Planting Program		15,000	15,000	15,000	-	-	-	-	45,000
		1	CG	Leaf Vac	-	110,000	-	-	-	-	-	-	110,000
		1	CG	Woodchipper	-	75,000	-	-	-	-	-	-	75,000
		2	CG	Replace Truck 50 - Dump Truck	-	-	120,000	-	-	-	-	-	120,000
		1	CG	Replace Truck 54 - Dump Truck	-	200,000	-	-	-	-	-	-	200,000
		2	CG	Replace Truck 71 - Year Round Dump Truck	-	-	180,000	-	-	-	-	-	180,000
		3	CG	Replace Truck 37 - Mason Dump	-	-	-	42,000	-	-	-	-	42,000
		1	CG	Replace Street Maintenance Fleet	-	240,000	75,000	240,000	-	-	-	-	555,000
		1	CG	Stormwater Project - CDBG	513,000	-	-	-	-	-	-	-	513,000
		1	CG	Salt Shed - Temporary Cover	100,000	-	-	-	-	-	-	-	100,000
			CG	New Salt Shed			750,000						750,000
			CG	Main Street Retaining Wall			250,000						250,000
			CG	North Division Street Retaining Wall			350,000						350,000
5110				TOTAL STREET MAINTENANCE	613,000	640,000	1,390,000	647,000	-	-	-	-	3,290,000
				Snow Removal									
	5142	1	CG	Replace Truck 50 - Snow Plow	-	250,000	-	-	-	-	-	-	250,000
		2	CG	Replace Snow Removal Fleet	-	-	230,000	250,000	-	-	-	-	480,000
5142				TOTAL SNOW REMOVAL	-	250,000	230,000	250,000	-	-	-	-	730,000
				Recreation									
	7020	1	CM	Exercise Equipment @ a City Park	20,000	-	-	-	-	-	-	-	20,000
7020				TOTAL RECREATION	20,000	-	-	-	-	-	-	-	20,000
				Park Maintenance									
	7110		CM	DEPEW PARK									
		1	CM	Depew Park Project - SAM Grant	1,124,928	-	-	-	-	-	-	-	1,124,928
			CM	Clay Tennis Court converted to pickleball (incl above)									
			CM	Main Field - refurbished, remove baseball comp. (incl.									
			CM	Convert cinder track to all weather (incl. above)									
			CM	Fence in field (prevent unauth.motorized vehicles - incl									
		1	CM	Replace roofing/gutters at Preschool		20,000							20,000
		3	CM	Mini-pitch Soccer Field (incl. above)				200,000					200,000
		2	CM	Repair all weather tennis courts			79,500						79,500
		3	CM	Refurbish Bandstand & Replace Electric Panel (\$50k-				100,000					100,000
		2	CM	Replace Siding & Roofing on Rec Office Bldg.			50,000						50,000
		2	CM	Repave staff parking area at Rec Office			20,000						20,000
		3	CM	Pave parking lot near horseshoe pits					100,000				100,000
		3	CM	Pave pool parking lot & correct drainage issues					100,000				100,000
		4	CM	Install rubber safety surfacing on playground						200,000			200,000
		3	CG	Lake Mitchell - refurbish dam on north side			200,000						200,000
		3	CG	Lake Mitchell - dredge, impr. flow & quality of water			150,000						150,000
	7180		CM	VETERANS MEMORIAL POOL									
		2	CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area *CRITICAL - Repairs needed as soon as grant can be found to fund.			2,000,000						2,000,000
			CG	DOG PARK									
			CG	New fencing around new dog area		10,000							10,000
			CG	Pave entrance road and turn around			35,000						35,000
		2	CG	*Dam - design dam & install Hydro Energy-(work in-house?)			40,000						40,000
		3	CG	*Dam Repairs / Hydro / Dredging / Trails				600,000					600,000
				*Per the Master Plan									

**CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS**

TIMING	
Priority	
1	2024
2	2025
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5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
			CM	FRANKLIN PARK									
		2	CM	New color coat basketball court		100,000							100,000
		5	CM	New soccer/football field w/irrigation system								130,000	130,000
			CM	LEPORE PARK									
		5	CM	Replace playground with rubber safety surface							400,000		400,000
			CM	MCKINLEY PARK									
		1	CM	New playground with rubber surfacing - Option 1								230,000	230,000
		1	CM	New playground wood chip surfacing - Option 2								100,000	100,000
		1	CM	Repairs to existing playground	35,000								35,000
			CM	*PEEKSKILL STADIUM									
		2	CM	Install turf field, repair fencing, update lights (light warranty expires 2024)			1,560,000						1,560,000
				*Opportunity for increased revenue after reno									
			CM	RIVERFRONT GREEN PARK									
		3	CM	Bathroom -increase size, winterize for year long use				750,000					750,000
		2	CM	Riverfront Park upgrades to boat ramp and dock-Trex	-	-	40,000	-	-	-	-	-	40,000
		1	CM	Reconditioning of volleyball courts		20,000							20,000
			CG	Refurbish jettv - NEEDS QUOTE									
			CG	Replace 6 existing pilings - NEEDS QUOTE									
			CM	*TOMPKINS BALLFIELD - NEEDS GRANT									
		1	CM	Remove playground-not needed, in-house work					20,000				20,000
		4	CM	Install irrigation systems on both fields					350,000				350,000
				*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision			1,000,000						1,000,000
				*Rough estimate from City staff									
			CM	TOMPKINS PARK (PARK & FINCH)									
		1	CM	4 new backboards for basketball courts			12,000						12,000
		1	CM	Fencing Install- New Woodlands Area*			20,000						20,000
		1	CM	Replace rubber safety surface-all playgrounds				250,000					250,000
		3	CM	Install new playground w/rubber safety surface				350,000					350,000
7110				TOTAL PARK MAINTENANCE	1,159,928	150,000	3,856,500	3,600,000	570,000	200,000	400,000	460,000	10,396,428
	7110		CG	Park Equipment									
		1	CG	Dump Truck - Replace for 9-6	-	55,000	-	-	-	-	-	-	55,000
		2	CG	Pickup Truck	-	-	30,000	-	-	-	-	-	30,000
		1	CG	Replace 9-9 Packer	-	120,000	-	-	-	-	-	-	120,000
		1	CG	Skid Steer	75,000	-	-	-	-	-	-	-	75,000
		1	CG	Sickle Bar		16,000							16,000
		2	CG	Finish Mower			20,000						20,000
		3	CG	Brush Mower				25,000					25,000
		3	CG	Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)					15,000				15,000
7110				TOTAL PARK EQUIPMENT	75,000	191,000	50,000	25,000	15,000	-	-	-	356,000

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
2	2025
3	2026-
4	2027
4	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
				Youth Bureau									
	7143			*Renovations -2024	-	-	-	5,000,000	-	-	-	-	5,000,000
7143				Youth Bureau Total	-	-	-	5,000,000	-	-	-	-	5,000,000
				<i>*Rough estimate from City staff</i>									
					-	-	-	-	-	-	-	-	-
				Planning	-	-	-	-	-	-	-	-	-
	8686		JF	DOWNTOWN STAMPED CROSSWALKS	150,000	-	-	-	-	-	-	-	150,000
				FLEISCHMANN PIER									
		1	JF	Fleischmann's Pier Construction - DRI & CFA #1		-	-	-	-	-	-	-	-
					4,123,905								4,123,905
			JF	Fleischmann Pier Alternatives - 2022 EPF LWRP	777,724								777,724
		1	JF	Pedestrian and Bike links between CBD & Waterfront - DRI	1,102,000	-	-	-	-	-	-	-	1,102,000
		1	JF	Downtown Civic Hub/Gazebo - DRI	1,626,000	-	-	-	-	-	-	-	1,626,000
		1	MR	INCUBATOR PROJECT	2,996,668	-	-	-	-	-	-	-	2,996,668
			PE	MAIN STREET STREETSCAPES		225,913							
			PE	Sidewalk Improvements (Con-Tech)		210,690							436,603
			PE	Curbs		114,000							114,000
			PE	MONUMENT PARK									
			PE	Monument Park enhancement - DRI	860,000	-	-	-	-	-	-	-	860,000
			PE	PUGSLEY PARK									
		1	PE	DRI Enhancements	800,000								800,000
			JF	RAILROAD AVE. ELEVATION & STREETSCAPE		3,600,000							3,600,000
			AL	WATERFRONT CONNECTOR TRAIL - CFA									
		1	AL	Waterfront Connector Trail - CFA	1,480,000	-	-	-	-	-	-	-	1,480,000
8686				TOTAL PLANNING	13,916,297	4,150,603	-	-	-	-	-	-	18,066,900
				Nutrition									
	8989		JZ	40 Passenger Bus (new)	-	180,000	-	-	-	-	-	-	180,000
			JZ	24 Passenger Bus	-	150,000	-	-	-	-	-	-	250,000
			JZ	Peekskill Community Hub & Kitchen		100,000							100,000
8989				TOTAL NUTRITION	-	430,000	-	-	-	-	-	-	530,000
				GENERAL FUND TOTAL	17,124,225	10,798,603	19,395,446	25,781,000	16,212,000	613,000	843,000	913,000	91,780,274

713,000	City share
100,000	Funded by budgeted transfer to capital
8,200,000	Grants
62,000	Parks & Rec Fund
3,439,913	To be bonded
1,701,000	To be funded through lease

CITY OF PEEKSKILL
2024 CAPITAL PROJECTS AND IMPROVEMENTS

TIMING	
Priority	
1	2024
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4	2028
5	2029-

PROJECT DETAILS					7 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Dept. Head	Description	2023 (Current Year)	2024	2025	2026	2027	2028	2029	2030	TOTAL
						14,215,913	10,956,603	3,259,310					
WATER FUND				Infrastructure									
			JF	Hydrant and Valve Replacement - CDBG		503,000							503,000
			DR	Hollowbrook Dam									
					2,552,656								2,552,656
			DR	Water System Improvement, 2022 - incl.not lim.to: -Replacing water mains-Washington St., Main St. -Replacing water tank 138 Benefield									
					5,000,000								5,000,000
			DR	Water System Improvements - incl. but not limited to: -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicoppee Reservoir									
						8,200,000							8,200,000
			DR	Small Pickup Truck		35,000							35,000
Water				WATER FUND TOTAL	7,552,656	8,738,000	-	-	-	-	-	-	16,290,656
SEWER FUND				Infrastructure									
			JF	Lower South Street Sewer Infrastructure - EFC & County Grants									-
					6,250,000								6,250,000
			JF	Stormwater Improvements	456,000								456,000
			DR	Sewer I&I - CFA (WQIP)		877,881							877,881
			JF	Sewer I&I - CDBG		400,000							400,000
			DR	Sewer System Improvements,2022, incl.but not lim. -Sewer pump station at Riverfront -Sewer line repairs									
					4,300,000								4,300,000
			DR	Sewer System Improvements,2023, incl.but not lim: -Upgrade/possible relocation of RFG pump station -Louisa Street Bridge sewer force main									
						6,100,000							6,100,000
Sewer				SEWER FUND TOTAL	11,006,000	7,377,881	-	-	-	-	-	-	18,383,881