



CITY OF PEEKSKILL

2025 CITY MANAGER BUDGET

OCTOBER 1, 2024



Matthew C. Alexander
City Manager



**CITY OF PEEKSKILL
CITY HALL
OFFICE OF THE CITY MANAGER**

840 Main Street
Peekskill, New York 10566

October 1, 2024

The Honorable Vivian McKenzie, Mayor and Members of the Common Council City Hall
840 Main Street
Peekskill, New York 10566

Thank you to the Mayor and the Council for allowing me to serve our community in capacity as City Manager. It has been my honor and privilege to do so.

2024 tested the City's mettle with a budget which held back on adding positions to see if a long-awaited end to inflationary pressures would materialize. The 2024 Budget used our healthy fund balance to subsidize the punch that rising prices had on taxpaying people and businesses in the City. Over the past few years, we have seen inflationary pressure unlike ever before. Utilities, Insurance companies, grocery stores, mortgage banks and landlords hit us with double digit increases. Because the City has taken a pro-housing pledge it is committed to avoiding passing on increases that exacerbate what the private economy already dished out to American consumers. For the City's part, health insurance and pensions dealt the worst blow to City operations. The City uses the New York Health Insurance Program ("NYSHIP") for its employees. Each year, they announce their new rates just days after our budget is required to be passed. Since 2020, they have increased their actual costs by \$2 million, or 33%. It has been many decades since such regularly high increases have been passed year over year. This has had a devastating effect on the budget and our ability to hire.

Despite this maelstrom, City staff focused on doing more with less for daily operations and continued finishing projects started in the beginning of the revitalization process. Some accomplishments included: becoming a Pro-Housing Community, being awarded the Momentum Grant, finishing Pugsley Park, Depew Park and Fleischmann Pier. We gave a good effort on Quality of Life issues but have a long way to go on the issue of downtown crime, litter and overcrowding. We will return to these efforts stronger than ever next year.

City Staff worked hard on these initiatives. I am profoundly grateful and humbled to be in the company of my fellow employees. All of this work has informed this budget process.

I am pleased to submit the City of *Peekskill Tentative Budget for 2025*.

Last year, the City held the tax rate to only a 3.5% increase. Again for 2025, we believe that employee benefits for NYSHIP health insurance are poised for double-digit growth. 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 4.65%. With this increase, we believe the City can add services desperately needed in all sectors of the City AND pay for employee benefits.

This year's rapidly rising costs, labor and supply chain shortages 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. In years past, we have left many positions unfilled. This year, we intend on bringing more employees on so we can serve a City with the fastest school district growth rate in Westchester County and second fastest in the entire Mid-Hudson Region.

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. 2025 COLA is \$748,165 while contractual step and promotional increases are \$497,638. There are also \$1,007,146 in 13 new hires (7 of which are replacements for a total of \$631,780 while the remaining 6 are new positions for a total of \$375,366). The new positions are for a new Parking Enforcement Officer, Laborer and 4 Police Officers. Each new employee will cost the City approximately \$70,000 annually in benefits.

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 since 2022. The 2023 business survey's initial results say that parking is the number one priority for businesses, especially in the downtown area. Businesses continue to be concerned with quality-of-life issues such as noise, vagrancy, litter, and related issues. Throughout 2024, we continue to meet with the business community regularly about how to better address these 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 seven-year 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. The plan was presented to the council at the end of June 2024. 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 2025 ***City of Peekskill 7 Year Capital Plan*** has been amended for the Tentative Budget and includes \$101.8 million in capital projects funded with \$74.7 million of grant funding (including \$47.6 million of grants awarded, \$5.3 million City match and \$13.5 million in anticipated bonding, while the remaining balance lacks a funding plan). 2025 Projects totaling \$40.2 million in all funds include:

- Facilities improvements including three HVAC replacements, structural improvements to garage facilities, salt shed, street, stormwater & pedestrian 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: \$16.5 million in spending on vehicles, building and garage repairs, and park and street improvements. \$14.0 million in grants (vehicle replacements, DRI projects, CDBG projects at Youth Bureau and Neighborhood Center, roof and HVAC repairs, parks facilities improvements). Although many of these projects are listed in 2025, they will certainly take more than one year to finish and engineering estimates will inform the City about how they will be pushed out into future years.

Water Fund: \$13.2 million in projects with about \$11.2 million in grants anticipated (water tank replacement, Hollowbrook Dam repairs, hydrants, and valves replacement) and \$2.9 in borrowing through the New York State Environmental Facilities Corporation (“EFC”) and the remainder funded through the Water Fund. This includes \$8.2 million in unawarded water funding for which will be re-applied in 2025. Although many of these projects are listed in 2025, they will certainly take more than one year to finish and engineering estimates will inform the City about how they will be pushed out into future years.

Sewer Fund: This will include \$10.6 million in infrastructure work, with about \$7.3 million in grant support (Lower South Street sewer project, and other pump station projects) with the remainder funded from the Sewer Fund. Although these projects are listed in 2025, they will certainly take more than one year to finish and engineering estimates will inform the City about how they will be pushed out into future years.

The City’s debt service expense will decline over the past years, paying down about \$2.3 million in principle in 2025 and adding about \$4.0 million of new debt in 2025. City Debt as a percentage of the Total Annual Budget has declined over the last 5 years from 71.27% to 48.95% by December 31, 2024 and is expected to decline to 48.0% as of December 31, 2025.

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 Downtown Revitalization Investment (“DRI”) funding awarded, the City anticipates \$3.2 million of City projects still to be accomplished while \$4 million of private projects will be completed.
2. The Fleischmann Pier Project is scheduled to have its grand opening on October 13, 2024 was a project that totaled \$5,151,629 with \$3,906,221 of grant funds from the Department of State and Environmental Conservation. The City is still seeking funding for dredging a channel to the pier to ensure that vessels with a deeper draught can dock and unload onto the pier. The City has issued a Request for Proposals to attract boat operators to service this pier in 2025.
3. The City’s water and sewer infrastructure has attracted \$27.9 million of grant funding which will be spent over the next five years. This includes:
 - a) New York State and Federal grants of \$22.1 million (EFC & BIL) (above includes \$8.2 million applied for but not awarded)
 - b) Westchester County Housing Implementation Funding of \$2.5 million
 - c) Water Quality Improvement Project \$1.5 million
 - d) County Community Development Block Grant \$0.7 million
 - e) Westchester County Flood Mitigation \$1.1 million
4. A City business was awarded \$2 million from Empire State Development 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. This project was supported by efforts of the City’s Economic Development Department and should be completed in 2025.
5. In early 2023, the Peekskill Industrial Development Agency (“IDA”) was awarded a \$2 million grant from the United States Economic Development Agency (“EDA”). The funding is for the IDA to construct a Kitchen Incubator in the City’s Centennial Firehouse. It will provide space for small businesses to rent shared commercial kitchen space. In 2024, the City was awarded another \$1 million from Empire State Development

- (“ESD”) to complete the renovation. The City is looking for another \$1.5 million in funding for equipment and fixtures and has an open legislative request for this funding.
6. The City’s Nutrition Department receives \$200,000 to \$350,000 in county, state and federal assistance to operate its meal preparation and distribution efforts.
 7. 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. Following a 2022 award of \$50,000 from the efforts of Senator Peter Harekham which was successfully used as an anti-violence mentorship and work development pilot program, the City received an additional \$50,000 for a second program. Under the city’s new Community Hub, the Youth Bureau and Nutrition department will collaborate on a program for 18-24 year-old youths. The program pair 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. This pilot has led to discussions with the City’s Community Hub, Economic Development and other agencies such as Westchester County Community College (“WCC”), Peekskill City School District (“PCSD”) and private area businesses about combining workforce development initiatives with credible mentors and the needs of area businesses. The Youth Bureau’s Employment Program is looking to initiate programs with WCC in 2025 for high tech skill building such as app building, animation and gamification.
 8. Through the New York State Consolidated Funding Application (“CFA”), the City applied for several grants in July of 2024 for HVAC, historic preservation, park improvements, facility studies and water projects. Winning applications will be announced in December of 2024. These projects require matching funds and are reflected in the ***Peekskill 7 Year Capital Plan***.
 9. In the 2022 CFA, the City was awarded funding for the purpose of completing a long overdue Comprehensive Plan. In 2024, the City received and signed the New York State grant agreement and funding for the City match is included in this year’s budget.
 10. 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. Once the state contract is signed by the City, we hope to have this work underway.
 11. In April 2024, the City was awarded \$10 million from the Empire State Development to promote additional housing units by funding critical infrastructure such as parking, water, sewer and streetscape in order to build in its already tightly developed downtown and the riverfront. This grant requires a \$10 million match for which the City would primarily use developer fees and debt.
 12. The City was also awarded a Resilient Investments through Support and Capital Grant (“RISC”) through the New York State Homes and Community Renewal agency. This \$600,000 grant will help the City design solutions to flooding problem areas which are challenging our aging infrastructure.
 13. The City remains interested in moving its Highway garage to another more suitable location and is looking for funding for that effort. It received a \$25,000 grant from ESD to study alternative uses for the existing site. The City has included its match in the 2025 budget.

American Recovery Plan Act

In 2021, the American Recovery Plan Act (“ARPA”) was passed, and the City was awarded \$2.491 million. The City will take the amount as revenue of \$2.491 million for revenue shortfalls, pay from the Pandemic. Total City revenue shortfalls due to the Pandemic for 2020-2024 were many millions of dollars over our budgeted projections, and increased health insurance expenditures were \$1.99 million alone for just 2021 through 2024. All ARPA funds must be spent and accounted for by 2026. This budget recommends that the City commit those funds to the replacement of lost revenue during the pandemic. This is a use that is approved for ARPA usage, and it will restore the City’s severely damaged fund balance.

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

The 2025 Tentative Budget **EXCEEDS** the New York State tax cap and provides for a tax increase of 4.65% or \$13.80 per \$1,000 in assessed value. **The average single family home residence in the City of Peekskill assessed at \$9,684, would see an increase of \$133.62 (or \$11.14/month) in City taxes over the current year.** Within “the Cap,” the City would have allowed only \$604,086 in tax levy growth, a practically flat budget, due to high inflation. The City is proposing to exceed the tax cap by \$494,892 and only \$446,010 total increase over last year’s increase.

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.

In last year’s budget, it proposed keeping future tax increases to 3.5% year over year for a period of four years. Given the impact that double digit health insurance increases are having on our budget this is just not possible. For this reason, the City is proposing a 4.65% increase for this year alone.

There is current evidence showing that **household** inflation is cooling but present indications for insurance increases are unknown and given that municipalities are looking at the possibility of a third double digit increase in health insurance, the city must keep up with its responsibilities to the taxpayers. With all sectors of service responding to higher levels of service with a labor force 15% less than 2012 levels, the city is facing a need to increase not only its fire and ambulance service, it must also address its recreation, parks and highway services for an ever increasing population. It must find ways to combat rising crime statistics, quality of life incidents, increasing number of parks and emergency service calls and recreational needs as our population starts to surpass 26,000 residents.

The City received a proposal for a health insurance package that would self-insure the City with other Westchester municipalities and mirror benefits offered by NYSHIP. The self-insurance proposes to keep premiums flat in 2025. The challenge for the City is to negotiate

this new insurance with its four bargaining units. However, we do believe that the offer will not only save the City on its \$11 million per year cost of insurance but it will save employees on their \$1 million per year contribution to our premiums and offer the same benefits essentially. Also, the higher increase in 2025 will set the City's budget at a higher level from which future increases can be made and this will be a better base from which to provide more stability for future budgets. Because of these factors, I recommend the 4.65% increase for 2025

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 2025 Tentative Budget proposes using a total of \$350,000 in restricted fund balance for tax stabilization and certioraris. 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 2024 using a portion of its restricted fund balance of up to \$1.015 million, \$760,000 of unappropriated fund balance, and ending with an unassigned fund balance of \$2.4 million on December 31, 2024. 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 six new positions and re-filling seven positions which were lost to attrition. Like last year, the City proposes some hires being delayed until mid-year at half of the amount so management and the Council can ascertain how 2025 projected revenue streams appear to be materializing and whether there are any 2025 inflationary pressures.

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 \$20.477 million for payroll and \$17.650 million in employee benefits. Of these amounts, it also includes \$748,000 for Cost-of-Living Adjustments ("COLA") and there are \$498,000 for bargaining unit step increases or promotions as described below. The budget also proposes to replace seven positions with \$632,000 and six new positions with \$375,000.

Personnel costs, including benefits, account for approximately two-thirds of expenses in the general fund. The City currently has about 207 full-time and 21 part-time year around staff, for a total of 228, similar to last year's 229, and 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 \$748,000 in 2025. Contractual annual salary increases tied to longevity (“steps”) total \$461,000 in the 2025 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 2025 over 2024’s budget due to historic increases in benefit expenses, especially for Police and Fire. In total, these increases in the cost of retirement benefits add an additional \$0.76 million to the Tentative Budget for 2025, versus 2024. The City pays about \$8.02 million in Health Insurance for its employees (in all funds) and expects that it might increase 37.2% or \$11.0 million in 2024. This is due to a projected 12% increase in premiums for NYSHIP, plus the effect of new hires for unfilled previously budgeted positions as well as 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. In 2023 and early 2024, the City investigated changing insurance over to a different kind of plan and was unsuccessful at getting buy-in from the bargaining units.

Negotiations may not be completed during 2024, the City would still like to negotiate this change in health insurance. For purposes of this budget, the City has kept the cost of the Empire Plan in the budget with a projected 12% 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. Last year, the City added six 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 is being used to pay the first three years of salaries for six firefighters hired in March of 2024. 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 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 \$59,460 each. There is an associated revenue line for the same amount plus insurance, pension contribution and others.

The City will remain in a joint arrangement for Paramedic Services with the Town of Cortlandt and expects that 2025 costs will be \$631,600 for the City’s share. This is a 26.3% increase

from the 2024's budgeted \$500,000 because it was budgeted with a much higher increase anticipated. The City and Peekskill Volunteer Ambulance Corps ("PVAC") are in the process of re-negotiating their agreement signed in 2008, but the City had agreed to increase their payment to PVAC to \$90,000.

Planning Department

The 2025 Tentative Budget includes replacing the 2024 planner position previously vacated. It has greatly increased its planning consultant budget for the purpose of beginning work on the Comprehensive Plan work for which the City was granted funding in 2023. The Planning Department will also be working on implementing the Momentum Fund Grant it was awarded in 2024, as well as Parking-in-Lieu legislation, new developments and closing out DRI projects.

Public Works

Laborer (new): The 2025 Tentative Budget proposes adding laborer positions to increase DPW capacity, to plant, water and prune trees and support other beautification activities as well as one to work on street maintenance.

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 maintains staff at 2024 budget levels in the 2025 budget.

Police

The Police Department has seven vacant funded officer positions, worth \$527,699, as in recent years. Three of these seven positions are to replace positions which are vacant due to promotion. The remaining four positions are budgeted at two new transfers and the City is budgeting \$51,140 of the total above toward sending two new hires to the Police Academy on July 1, 2025. This budget reflects reduced overtime costs due to these new hires.

An additional Parking Enforcement Officer was hired in 2024 will be used for quality-of-life issues and is funded in the 2025 budget.

Based on 2024 experience, additional resources for safety and enforcement are needed. It is felt that additional coverage should be budgeted for patrol to combat rising crime.

Recreation

The City Manager has reduced its management function by not replacing the Recreation Director and assigning those duties to its Nutrition Department Head, Johnathan Zamora.

Building Department

Fire Inspector Trainee: In 2024 a Fire Inspector position was hired and is funded in 2025. 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

This budget leaves the Parking Violations Bureau unstaffed but has various departments such as Finance and the Clerk's office fulfilling the functions needed. The Clerk, Finance Department representatives, Police Chief and Parking Enforcement Officer continue to meet and are investigating expanding the services of our existing parking software services company to replace specific meter services currently outsourced to another company. It has yet to be determined what the cost increase will be, but there appears to be much more associated revenue which might come from changing the service to a different provider.

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 a Water Maintenance Mechanic position, funded through the Water Fund for the Water Purification Department.

The Water and Sewer continues to work on projects that are funded through programs provided the Environmental Facilities Corporation and the Department of Environmental Conservation split 50/50 between Water and Sewer. The city has a little over \$27.9 million in awarded grants for a variety of Water and Sewer projects; including the Hollowbrook Dam, replacement of valves at Wiccopee Dam, water mains, a storage tank, sewer line replacement and installation of a new pump station, replacing and repairing piping to prevent stormwater from entering the system, and rehabilitating Travis Point and Riverfront Pump Stations. This budget also contemplates a Junior Engineer to be paid from project funding through the City's WIIA grants.

The work on the Hollowbrook Dam is expected to be completed in early 2025, completing a long-term project that will reduce liability and hopefully insurance costs for the city, since the city will be marketable to additional companies.

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 Tentative Budget for 2025 is in the total amount of \$55,615,955, an increase of \$4,587,721 over the 2024 Adopted Budget totaling \$51,028,234. This increase is due in large part to the projected 12% increase in hospitalization insurance, an increase of almost \$2.8 million in the General Fund expenses. Other expense increases include wage increases of \$1.98 million, as well as anticipated increases in costs of fuel and supplies. The wage increases are comprised of contractual increases in salary and related benefits and new positions that are necessary to improve services to the community. The city plans to add four new police officers, an additional firefighter and a new laborer in the Parks Department. 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. 2024 revenue appears to be trending toward almost \$7.3 million in total revenue. Because of inflation, we are projecting \$7.45 million in receipts for 2025.

For the first time, the City has included Cannabis Dispensary Taxes of \$550,000 in its 2025 Budget. It is expected that by January 2025, the City could have anywhere from three to six dispensaries selling cannabis.

Real Estate Transfer Tax: The City's transfer taxes have leveled out, projected at \$1.1 million, just over last year's amount. The 2025 Budgeted Transfer Tax is anticipated to come in at \$971,850, the amount of the Central Firehouse Debt payment that it was to fund.

Fees from Non-Profits: The City expects to be in an agreement with non-profits engaged in the construction and renovation of the Kiley Center, for which the City has agreed to be the project manager and put out the Request for Proposal and manage the construction contractor. For this, the City expects \$250,000 in 2025.

New York State Aid: This is anticipated to be fully funded in 2025, with the additional one-time increase of \$257,718 given by New York State for 2025.

Recreation Fees: The Tentative Budget assumes a normal year for Recreation, fully funding staff, and equipment. 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 2025. 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. The fees were updated in early 2024, and will be reviewed for increases for the coming year as well, since the cost of living continues to increase..

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 2025 appear to show potential for an increase over the 2024 actual revenue

Parking Meter Receipts and Fines: Meter receipts are trending upwards and have been increased slightly moving into 2025. This remains conservative, although the meter fees also increased by 25% in 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 2024 and has hired 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. The payment due on this deferred obligation in 2025 is \$174,097. The last payment on this obligation will be made in 2026.

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 will be contacted in the fall of 2024 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 2016 - 2021 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 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 the revenue anticipated prior to the ruling. However, the City will continue to pursue its unpaid receivables for past due taxes and collect increased fines and penalties. This will bring the list to a current status, to be maintained annually moving forward. Should sales of liens exceed the tax obligation, fees, penalties and interest, the City could expect to recoup \$2.75 million in unpaid taxes and \$770,000 in penalties and interest. Because the property owners will be noticed about upcoming foreclosure, the City can expect that these monies will be received in both 2024 and 2025.

General Debt: The 2013 General Obligation Bonds of \$1.8 million were paid in full in 2024.

The total outstanding City general obligation bond & lease debt at year end 2024 will be \$36,426,002. This is a decrease from 2024 of \$4,662,494. The 2025 budget includes further payments on debt, bringing the total to \$31,876,466 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 2025 Tentative Budget includes the use of \$971,850 from this reserve fund to pay debt service. This fund balance at year end 2025 will be approximately \$5.08 million.

Unassigned Fund Balance: The 2025 Tentative Budget includes the use of \$350,000 from the Undesignated Fund Balance (see discussion of Fund Balance above).

Water Fund

The Water Fund budget for 2025 is \$8,993.660. 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 complete 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 2025 of \$1,931,905 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 2025, 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

This budget has conservative estimates and contingencies in place with a \$130,000 contingency in the operating budget, an expected \$2.4 million unassigned fund balance and adequate reserves for most of its larger liabilities.

As stated earlier, the City is trying to reduce health insurance expenses by switching from New York State Health Insurance Plan ("NYSHIP") Empire Plan to county wide self-insurance plan, this would reduce 2025 insurance expenditures by \$1.2 million.

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 2023 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 \$9,684 in 2024, or an equalized market value of \$496,595 up from \$467,000 in 2023. Single-family median sales prices have increased by 8.2% (2023 to 2024). It appears pricing has stabilized thus far in 2024. 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 2025 taxable assessed value of city real estate of \$65,196,748 on August 15 of 2024. This represents a \$672,055 increase over 2024. Which when applying the 1.95% residential assessment ratio, equates to a new market value increase of \$34,464,000. 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 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 as low as it has been all through the pandemic, anecdotally, available residences are quickly bought or rented by people seeking an alternative to New York City's high rents and high population density. 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. This year, it is further supported with a grant to study the

adaptive re-use of the existing facility at Lower South Street. The \$25,000 match for the study is included in the budget.

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. Additional funding was granted to the City from New York State in 2024 and the City requested additional funding for equipment amounting to \$1.5 million. This is expected to be funded in the current federal fiscal year with construction starting in 2025.

What to Expect in 2025

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 expected for 2025 construction
- Additional small business grant funds to be announced in 2024 for 2025 work
- 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 (completed 2024) dredging still needed
- 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 which should be complete in 2025. 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. The City is also preparing an EPA grant application for a \$20 million grant to provide infrastructure investment to address Environmental Justice issues in the City.

Sanitation and Recycling – The City staff are looking at more creative ways to collect refuse.

Fire Safety - In November 2023, a fire forced over 30 people who were living in an overcrowded three-family structure. The Quality of Life committee has looked at the City's existing nuisance legislation and begun to identify situations where properties overburden taxpayers with the cost of responding to overcrowding, or other over-use of police, building department or public works attention. This will work with the City's 2022 fire inspection legislation to allow for the inspection of certain properties in the City. In 2024, a full-time fire inspector was hired to boost 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 2024

A handwritten signature in dark ink, appearing to read "Matthew C. Alexander", written in a cursive style.

Matthew C. Alexander
City Manager

CITY OF PEEKSKILL
2025 CITY MANAGER'S PROPOSED BUDGET
AS OF 10-01-2024

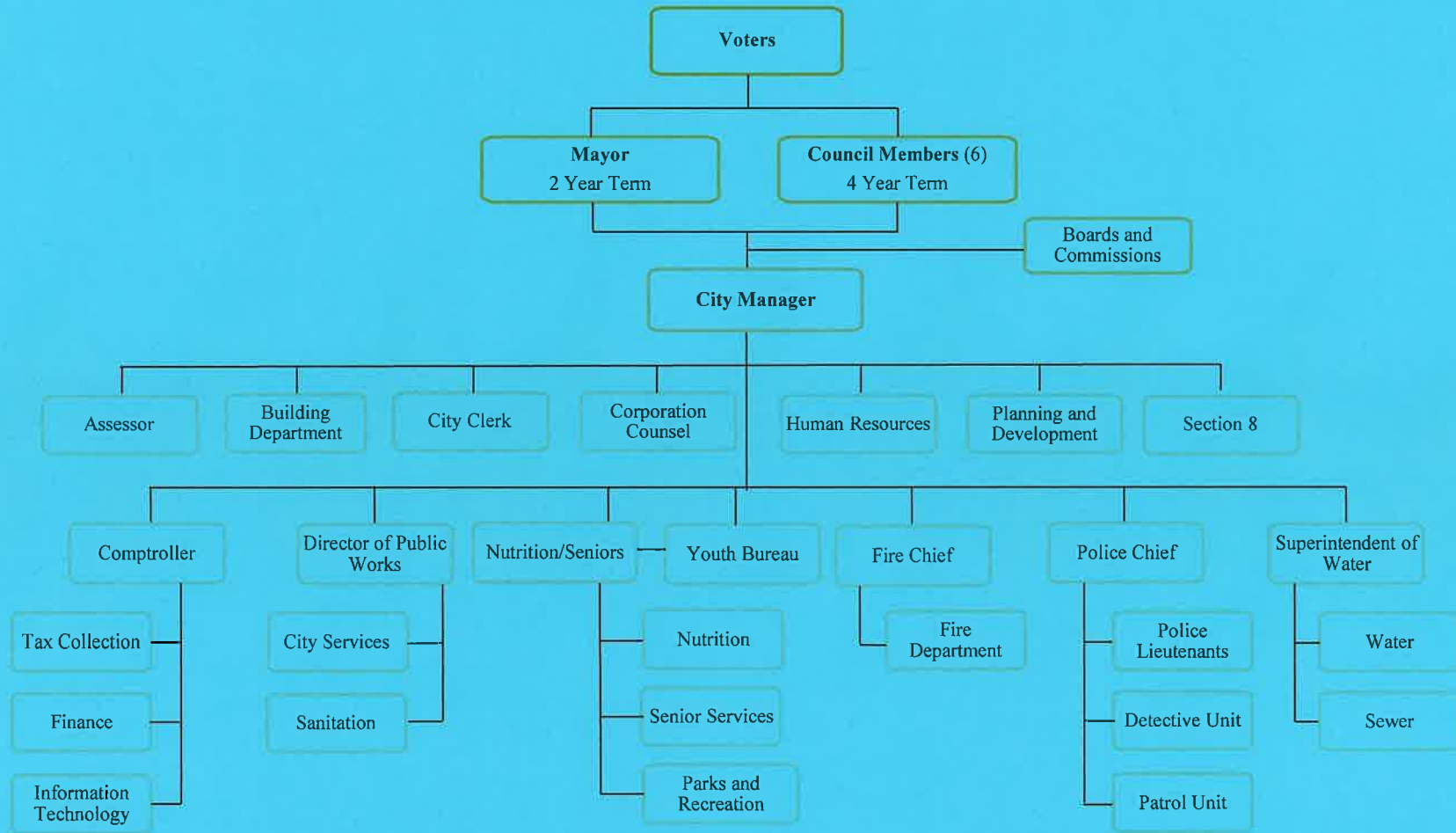
RATE INCREASE		4.6500%		City Tax Rate/\$1,000 Assessed					
		Taxable Assessed Value		Tax Levy		Valuation		Rate Increase	
2025 Proposed Budget		\$65,196,748		\$20,245,010		\$310.521776		4.6500%	
2024 Adopted Budget		\$64,524,693		\$19,146,032		\$296.724108			
Variance		\$672,055		\$1,098,978					
			Levy Increase	Levy Variance	Tax Rate	Rate Variance	Increase/1,000 TAV		
2025 3.5% Increase Levy		\$20,245,010		1,098,978	5.74%	\$310.521776	4.65%	\$13.797668	
2024 Actual Levy		\$19,146,032				\$296.724108			

***Effect of Increase for an average value City of Peekskill home:**

		Proposed rate:	Tax Bill:	
Tax Assessed Value:	9,684	\$310.521776	\$3,007.09	
		2024 rate:		
	9,684	\$296.724108	\$2,873.48	
Increase in tax bill at proposed tax rate:			\$133.62	\$11.13 /month
Increase per 1,000 of taxable assessed value:			\$13.80	

**Average value is based on single, two-family, and three family homes, per Robert Morin, City Assessor.*

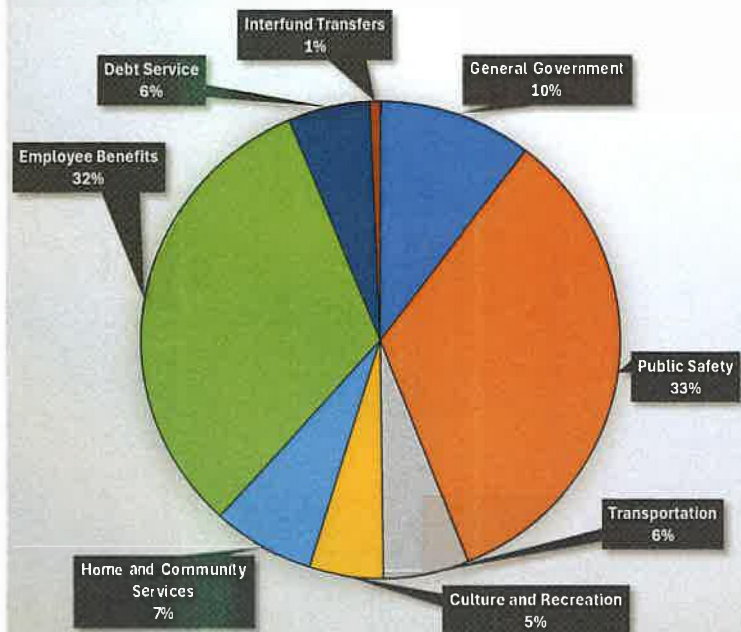
CITY OF PEEKSKILL ORGANIZATIONAL CHART



GENERAL FUND EXPENDITURES BY FUNCTION

General Government	\$5,912,132
Public Safety	\$17,840,506
Health	\$763,600
Transportation	\$3,221,466
Culture and Recreation	\$2,876,722
Home and Community Services	\$3,845,290
Employee Benefits	\$17,648,272
Debt Service	\$3,104,209
Interfund Transfers	\$400,000
TOTAL	\$55,612,197

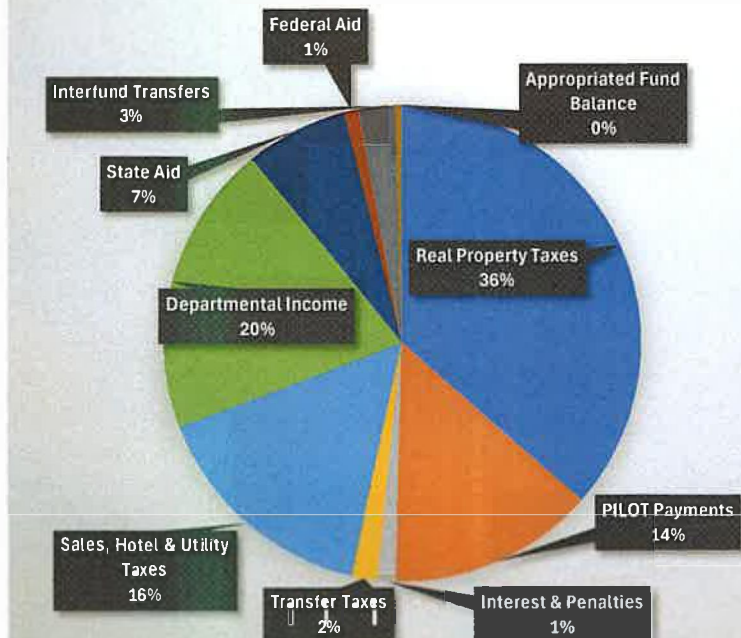
GENERAL FUND EXPENDITURES BY FUNCTION



GENERAL FUND REVENUE BY FUNCTION

Real Property Taxes	20,245,010
PILOT Payments	7,735,764
Interest & Penalties	7,450,000
Transfer Taxes	1,305,000
Sales, Hotel & Utility Taxes	650,000
Departmental Income	12,932,038
State Aid	3,352,385
Federal Aid	917,000
Interfund Transfers	1,025,000
Appropriated Fund Balance	-
TOTAL REVENUE	\$55,612,197

GENERAL FUND REVENUE BY FUNCTION



Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	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: 001 FUND 001 GENERAL FUND

Rule No.	Component			Acct Type	
		From	To	From	To
1	FUND	001	001		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

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

THE CITY OF PEEKSKILL
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account		Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type R		Revenue									
Fund 001		GENERAL FUND									
Dept 0001		.									
001.0001.1001		REAL PROPERTY TAXES..									
Rank	Item Type	Sub									
	3	2 STAGE VALVE						20,245,010.00	20,245,010.00	0.00	0.00
			18,087,765.44	17,777,993.04	17,964,555.06	19,146,032.00	19,165,736.80	20,245,010.00	20,245,010.00	0.00	0.00
001.0001.1080		RESCO PAYM. IN LIEU OF TAXES..									
			6,119,313.78	6,324,739.76	6,537,355.65	6,757,413.00	6,757,413.10	6,985,173.00	6,985,173.00	0.00	0.00
001.0001.1081		PAYMENTS IN LIEU OF TAXES..									
			276,936.55	276,006.91	451,061.51	358,842.00	299,195.68	542,347.00	542,347.00	0.00	0.00
001.0001.1082		PILOT-ARTLOFT..									
			73,201.00	74,665.00	76,158.00	77,681.00	77,681.00	79,235.00	79,235.00	0.00	0.00
001.0001.1083		PILOT PEEKSKILL HOUSING AUTH..									
			48,226.07	39,111.68	40,280.39	40,000.00	18,658.15	35,000.00	35,000.00	0.00	0.00
001.0001.1084		HOTEL LLC PILOT									
			2,800.13	8,642.20	3,038.73	52,100.00	0.00	62,872.00	62,872.00	0.00	0.00
001.0001.1085		PILOT-IMPACT FEES...									
			273,941.61	246,706.45	255,592.42	287,484.00	264,751.89	271,913.00	271,913.00	0.00	0.00
001.0001.1086		COURTYARD HOUSING..									
			40,000.00	40,000.00	40,000.00	40,000.00	0.00	31,137.00	31,137.00	0.00	0.00
001.0001.1090		INT. & PENALTIES ON REAL PROP...									
			168,883.87	172,946.66	169,977.59	275,000.00	123,098.07	440,000.00	475,000.00	0.00	0.00
001.0001.1091		PCS PENALTY									
			238,614.96	182,672.82	144,964.42	240,000.00	166,974.75	190,000.00	230,000.00	0.00	0.00
001.0001.1092		HEN HUD PEN..									
			5,474.44	10,921.99	4,371.72	10,000.00	7,241.17	10,000.00	10,000.00	0.00	0.00
001.0001.1101		TRANSFER TAX									
			1,231,846.78	1,479,430.32	1,074,326.58	900,000.00	921,357.58	971,850.00	971,850.00	0.00	0.00
001.0001.1110		SALES TAX..									
			5,868,293.00	6,594,211.00	6,609,490.00	6,728,000.00	3,410,188.00	7,250,000.00	7,450,000.00	0.00	0.00
001.0001.1110.0420		SALES TAX.SALES TAX - CANNABIS DISPENSARIES									
			0.00	0.00	0.00	0.00	0.00	250,000.00	575,000.00	0.00	0.00
001.0001.1113		HOTEL TAX									
			201,587.69	246,969.11	258,141.72	250,000.00	107,830.35	250,000.00	280,000.00	0.00	0.00
001.0001.1130		UTIL. GROSS RECEIPTS TAXES..									
			324,655.91	436,925.97	360,440.60	400,000.00	351,467.70	400,000.00	450,000.00	0.00	0.00
001.0001.1170		CABLE FRANCHISE..									
			385,167.43	229,761.00	545,217.97	385,000.00	102,882.46	350,000.00	350,000.00	0.00	0.00
001.0001.1201		DEPT REV/PRECONF APP FEE..									

THE CITY OF PEEKSKILL
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.1201	DEPT REV/PRECONF APP FEE..									
	2,100.00	1,600.00	1,675.00	3,000.00	17,880.00	3,000.00	3,000.00	0.00	0.00	
001.0001.1202	TOW APPLICATION FEE									
	1,800.00	6,650.00	2,650.00	3,000.00	3,050.00	3,000.00	3,000.00	0.00	0.00	
001.0001.1240	COMPTROLLERS FEES..									
	99,696.37	143,301.94	103,300.19	140,000.00	42,394.42	130,000.00	137,500.00	0.00	0.00	
001.0001.1241	IN REM FEE..									
	0.00	0.00	40.00	0.00	0.00	52,000.00	53,000.00	0.00	0.00	
001.0001.1242	RETURNED CHECK FEE..									
	8,397.90	325.00	575.00	1,000.00	872.00	700.00	700.00	0.00	0.00	
001.0001.1250	ASSESSOR'S FEES..									
	212.00	132.50	130.00	150.00	145.00	150.00	150.00	0.00	0.00	
001.0001.1255	CITY CLERK FEES..									
	604.00	1,288.01	794.50	1,300.00	105.25	500.00	500.00	0.00	0.00	
001.0001.1256	PUBLIC INFORMATION SERVICES..									
	0.00	0.00	150.00	100.00	225.00	200.00	200.00	0.00	0.00	
001.0001.1289	OTHER DEPARTMENT INCOME..									
	0.00	232.00	1,650.00	100.00	0.00	100.00	100.00	0.00	0.00	
001.0001.1520	POLICE FEES..									
	10,960.00	11,467.50	12,279.19	14,000.00	9,210.50	12,000.00	12,000.00	0.00	0.00	
001.0001.1521	POLICE SERVICES..									
	21,300.00	21,500.00	23,246.19	24,000.00	18,900.00	30,000.00	30,000.00	0.00	0.00	
001.0001.1522	ALARM FEES..									
	18,996.00	17,495.00	25,953.04	35,000.00	14,920.00	25,000.00	32,500.00	0.00	0.00	
001.0001.1603	VITAL STAT. FEES..									
	7,994.00	7,809.00	10,057.71	10,000.00	4,980.00	8,000.00	8,000.00	0.00	0.00	
001.0001.1640	AMBULANCE CHARGES..									
	76,913.35	62,740.36	82,194.24	80,000.00	18,374.43	75,000.00	75,000.00	0.00	0.00	
001.0001.1710	PUB. WORKS SERVICES..									
	12,988.00	15,361.86	10,477.03	15,300.00	15,585.00	15,000.00	15,000.00	0.00	0.00	
001.0001.1712	PUB WORKS SAT DROP OFF CARDS									
	5,456.00	6,164.00	8,734.00	7,200.00	6,822.00	8,000.00	8,000.00	0.00	0.00	
001.0001.1713	FOOD SCRAP RECYCLING PROGRAM									
	0.00	0.00	129.00	0.00	74.00	100.00	100.00	0.00	0.00	
001.0001.1721	NELSON AVENUE GARAGE..									
	63,125.50	84,014.50	80,809.00	85,695.00	58,665.50	80,000.00	88,000.00	0.00	0.00	
001.0001.1722	SITE J-METRO NORTH METERS..									

THE CITY OF PEEKSKILL
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.1722	SITE J-METRO NORTH METERS..	8,880.79	6,825.87	5,277.29	6,000.00	2,790.75	5,500.00	6,000.00	0.00	0.00
001.0001.1727	FRANCISCAN PARKING FEES..	9,876.14	15,930.49	11,367.39	17,500.00	15,850.45	17,000.00	17,000.00	0.00	0.00
001.0001.1728	PARKING PERMITS SORRENTO'S..	19,952.32	27,507.52	32,418.27	30,000.00	22,950.85	27,000.00	28,000.00	0.00	0.00
001.0001.1729	BOAT RAMP RFI..	21,110.21	33,696.03	32,602.44	35,000.00	23,919.06	35,000.00	40,000.00	0.00	0.00
001.0001.1730	PARKING PERMITS WATER STREET..	42,051.13	57,429.30	62,421.83	70,000.00	49,577.65	62,000.00	65,000.00	0.00	0.00
001.0001.1731	MAIN STREET ANNUAL..	2,268.00	2,265.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1732	PARKING PERMITS SOUTH STREET..	418.00	2,243.00	3,512.00	2,300.00	2,489.00	3,000.00	3,500.00	0.00	0.00
001.0001.1734	PARKING PERMITS JAMES ST RAMP..	89,318.50	98,847.80	78,545.50	95,000.00	73,727.50	85,000.00	95,000.00	0.00	0.00
001.0001.1735	RFII..	7,056.14	8,662.67	12,617.18	12,000.00	10,021.50	10,000.00	10,500.00	0.00	0.00
001.0001.1736	PARKING PERMITS BROWN STREET..	5,127.00	40,437.07	15,623.50	22,000.00	3,949.50	6,000.00	8,500.00	0.00	0.00
001.0001.1737	PARKING PERMITS JAMES STREET..	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1738	RAILROAD AVENUE..	6,137.92	8,325.00	10,576.49	8,700.00	9,494.45	10,000.00	10,400.00	0.00	0.00
001.0001.1739	METRO NO. NORTH LOT-SITE J..	4,787.87	5,015.18	4,196.12	5,500.00	4,572.33	8,000.00	8,500.00	0.00	0.00
001.0001.1740	METERED PARKING..	453,407.88	480,389.56	498,902.75	460,000.00	387,624.50	632,000.00	632,000.00	0.00	0.00
001.0001.1741	MISC. OTHER..	7,977.00	14,683.50	16,270.00	16,000.00	14,069.00	20,000.00	20,000.00	0.00	0.00
001.0001.1745	ENTRY CARD FEE..	255.00	255.00	733.00	200.00	665.00	750.00	750.00	0.00	0.00
001.0001.2001	PARK & RECREATION CHARGES..	204,500.42	254,678.45	259,527.02	310,000.00	230,641.77	300,000.00	310,000.00	0.00	0.00
001.0001.2012	CONCESSIONS..	862.00	2,041.50	2,499.03	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.0001.2015	SENIOR TRIP REIMBURSEMENT									

THE CITY OF PEEKSKILL
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2015	SENIOR TRIP REIMBURSEMENT									
	138.00	4,735.00	1,620.00	5,000.00	6,187.00	5,000.00	5,000.00	0.00	0.00	
001.0001.2025	POOL CHARGES..									
	50,116.11	75,150.05	82,005.91	110,000.00	97,335.32	110,000.00	110,000.00	0.00	0.00	
001.0001.2035	RENTALS-BOCES..									
	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00	0.00	
001.0001.2036	PEEKSKILL STADIUM RENTAL..									
	29,325.00	27,860.25	14,790.00	29,000.00	435.00	25,000.00	30,000.00	0.00	0.00	
001.0001.2037	FIRE HOUSE RENTAL									
	0.00	1,055.00	3,510.00	4,000.00	3,378.34	2,500.00	4,000.00	0.00	0.00	
001.0001.2040	MARINA..									
	20,324.00	24,673.30	14,070.00	18,000.00	15,271.85	15,000.00	22,000.00	0.00	0.00	
001.0001.2089	OTHER REC. INCOME..									
	25,055.00	30,211.38	31,340.00	34,000.00	26,114.00	25,000.00	40,000.00	0.00	0.00	
001.0001.2110	ZONING BOARD..									
	0.00	6,400.00	0.00	2,000.00	515.00	2,000.00	2,000.00	0.00	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	0.00	0.00	
001.0001.2151	EXCESS OF ELECTRIC POWER..									
	1,149,999.96	1,149,999.96	1,149,999.96	1,150,000.00	766,666.64	1,150,000.00	1,150,000.00	0.00	0.00	
001.0001.2187	DUMPSTER/TRASH FEES..									
	315,021.00	320,929.50	332,676.00	330,000.00	241,546.50	350,000.00	350,000.00	0.00	0.00	
001.0001.2188	TRASH HAULER FEES..									
	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
001.0001.2189	SITE PLANNING FEES..									
	66,550.00	29,550.00	80,625.00	50,000.00	52,627.50	75,000.00	100,000.00	0.00	0.00	
001.0001.2190	HISTORIC BOARD FEES..									
	1,700.00	8,475.00	3,950.00	3,000.00	1,700.00	2,500.00	2,500.00	0.00	0.00	
001.0001.2191	SPECIAL PERMITS/P.C...									
	2,600.00	3,600.00	7,725.00	2,500.00	3,680.00	4,300.00	4,300.00	0.00	0.00	
001.0001.2193	SUBDIVISION REVIEWS..									
	47,200.00	2,500.00	3,000.00	1,000.00	7,500.00	10,000.00	10,000.00	0.00	0.00	
001.0001.2194	AREA/PARKING VARIANCES..									
	8,250.00	4,000.00	7,900.00	5,000.00	5,325.00	7,500.00	7,500.00	0.00	0.00	
001.0001.2195	LWRP..									
	8,700.00	12,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	
001.0001.2196	SITE PLAN INSPECTION FEES..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2196	SITE PLAN INSPECTION FEES..	3,000.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
001.0001.2197	ARTIST CERTIFICATION FEES	1,425.00	2,050.00	1,986.00	200.00	1,000.00	1,000.00	1,000.00	0.00	0.00
001.0001.2198	FIRE INSPECTION FEES	0.00	0.00	0.00	100,000.00	2,605.00	100,000.00	100,000.00	0.00	0.00
001.0001.2199	PROJECT MANAGEMENT FEES - BGC	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
001.0001.2215	W/C ELECTION REIMBURSEMENTS..	14,498.31	23,787.88	8,310.30	2,500.00	15,559.05	10,000.00	10,000.00	0.00	0.00
001.0001.2260	PRISONER TRANSPORT FEES..	6,951.15	0.00	125,174.66	100,000.00	39,930.50	90,000.00	90,000.00	0.00	0.00
001.0001.2302	SNOW REMOVAL..	48,379.00	49,347.00	50,333.55	56,000.00	51,341.00	65,000.00	65,000.00	0.00	0.00
001.0001.2303	RECYLING FEES..	110,000.00	110,000.00	110,000.00	110,000.00	4,000.00	110,000.00	110,000.00	0.00	0.00
001.0001.2304	PARAMOUNT UTILITY REIMBURSEMENT..	0.00	0.00	28,413.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2305	PARAMOUNT RENT..	0.00	19,088.50	24,000.00	80,000.00	21,723.00	80,000.00	80,000.00	0.00	0.00
001.0001.2401	INTEREST EARNINGS..	22,567.93	79,853.90	333,851.68	319,000.00	202,712.61	275,000.00	325,000.00	0.00	0.00
001.0001.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	2,125,000.00	0.00	2,224,555.00	350,000.00	0.00	0.00
001.0001.2410	RENTAL OF REAL PROPERTY..	325,833.65	422,348.70	349,515.90	360,000.00	289,734.40	360,000.00	360,000.00	0.00	0.00
001.0001.2504	TAXI DRIVERS LICENSES..	34,240.00	32,602.00	23,439.00	20,000.00	15,589.00	26,000.00	30,000.00	0.00	0.00
001.0001.2505	VENDORS LICENSES/SPECIAL EVENTS/SPECIAL EVENTS..	5,300.00	1,250.00	3,225.00	4,000.00	3,225.00	4,000.00	4,000.00	0.00	0.00
001.0001.2507	SUMMER B/B PROGRAM..	2,945.50	4,935.00	6,164.36	9,000.00	5,370.00	3,200.00	3,200.00	0.00	0.00
001.0001.2540	BINGO LICENSES..	1,450.09	2,729.40	1,688.69	1,500.00	1,966.81	2,200.00	2,200.00	0.00	0.00
001.0001.2544	DOG LICENSES..	3,234.50	3,131.50	2,554.50	3,000.00	2,418.00	3,000.00	3,000.00	0.00	0.00
001.0001.2545	MARRIAGE LICENSES..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2545	MARRIAGE LICENSES..									
		4,758.00	5,694.50	5,138.50	4,000.00	4,735.50	5,000.00	5,000.00	0.00	0.00
001.0001.2546	OTHER LICENSES..									
		15.00	11,448.26	0.00	25.00	0.00	0.00	0.00	0.00	0.00
001.0001.2553	SIGN PERMITS..									
		4,690.00	5,550.00	8,590.00	6,500.00	7,385.00	5,500.00	5,500.00	0.00	0.00
001.0001.2554	DEMOLITION PERMITS..									
		500.00	0.00	750.00	500.00	590.00	500.00	500.00	0.00	0.00
001.0001.2555	EXPLOSIVE PERMITS..									
		400.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
001.0001.2559	BUILDING PERMITS..									
		455,631.50	278,343.73	744,800.87	600,000.00	347,267.65	550,000.00	700,000.00	0.00	0.00
001.0001.2560	STREET OPENING PERMITS..									
		58,126.40	174,545.81	73,698.79	75,000.00	85,484.98	85,000.00	85,000.00	0.00	0.00
001.0001.2565	PLUMBING PERMITS..									
		106,997.00	94,042.00	131,912.50	100,000.00	88,038.00	115,000.00	135,000.00	0.00	0.00
001.0001.2570	ELECTRICIAL PERMITS..									
		27,000.00	30,000.00	31,875.00	30,000.00	27,997.00	30,000.00	30,000.00	0.00	0.00
001.0001.2590	OTHER PERMITS..									
		150,795.45	119,101.00	90,771.00	115,000.00	104,742.06	120,000.00	120,000.00	0.00	0.00
001.0001.2591	FILMING PERMITS									
		1,250.00	2,100.00	1,000.00	2,000.00	430.00	2,000.00	2,000.00	0.00	0.00
001.0001.2607	SHOPPING CART FINES									
		0.00	0.00	0.00	0.00	1,650.00	3,000.00	3,000.00	0.00	0.00
001.0001.2608	SNOW REMOVAL FEE									
		0.00	0.00	0.00	0.00	1,644.88	1,500.00	1,500.00	0.00	0.00
001.0001.2609	MOVING VIOLATIONS (TRAFFIC)..									
		107,124.00	265,057.00	184,855.00	330,000.00	200,550.00	340,000.00	380,000.00	0.00	0.00
001.0001.2610	FINES PARKING									
		625,347.93	671,938.32	829,657.36	1,000,000.00	743,223.98	1,400,000.00	1,400,000.00	0.00	0.00
001.0001.2612	CODE ENFORCEMENT FINES..									
		13,150.00	67,179.00	144,250.00	250,000.00	110,125.00	175,000.00	300,000.00	0.00	0.00
001.0001.2613	COURT FINES..									
		650.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.2615	TAXI DRUG SCREENING									
		413.00	317.00	1,194.00	100.00	2,003.00	2,000.00	2,000.00	0.00	0.00
001.0001.2650	SALE OF SCRAP & EXCESS MAT'LS...									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2650	SALE OF SCRAP & EXCESS MAT'LS...									
		7,781.37	42,482.91	10,634.00	2,500.00	55,109.00	10,000.00	10,000.00	0.00	0.00
001.0001.2660	SALE OF REAL PROPERTY..									
		162,500.00	589.10	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.2665	SALE OF EQUIPMENT..									
		0.00	499.50	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.2680	INSURANCE RECOVERIES..									
		94,535.42	99,952.52	201,378.21	115,000.00	144,079.23	115,000.00	115,000.00	0.00	0.00
001.0001.2701	REFUND OF PRIOR YEAR'S EXPENSE..									
		49,733.00	29,330.91	505.00	0.00	19,528.34	0.00	0.00	0.00	0.00
001.0001.2704	GIFTS AND DONATIONS									
		600.00	1,200.00	57,840.00	250.00	1,500.00	500.00	500.00	0.00	0.00
001.0001.2710	PREM & ACCRU INT SECURITY ISSUE									
		2,435.00	14,495.00	5,049.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
001.0001.2711	EMPLOYEE CONT.-HEALTH INS									
		0.00	0.00	0.00	0.00	0.00	1,036,858.00	1,037,732.00	0.00	0.00
001.0001.2770	MISCELLANEOUS..									
		0.00	0.00	1,486.00	100.00	386.00	100.00	100.00	0.00	0.00
001.0001.2772	RESCO-ANTENNA INCOME..									
		16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00
001.0001.2777	POLICE OT REIMBURSEMENT									
		94,103.18	97,423.76	107,672.22	90,000.00	169,171.81	100,000.00	100,000.00	0.00	0.00
001.0001.2778	DPW OT REIMBURSEMENT									
		12,932.73	29,009.95	38,819.68	35,000.00	23,092.49	35,000.00	35,000.00	0.00	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	2,476,384.00	2,476,385.00	0.00	0.00
001.0001.3005	STATE AID, MORTGAGE TAX..									
		830,956.30	967,773.61	384,677.74	550,000.00	178,935.03	500,000.00	650,000.00	0.00	0.00
001.0001.3021	ST. AID COURT FAC...									
		97,546.00	102,095.00	107,056.00	105,000.00	0.00	171,000.00	171,000.00	0.00	0.00
001.0001.3088	STOP DWI PATROL..									
		13,087.50	10,651.64	9,132.53	5,000.00	4,955.57	5,000.00	5,000.00	0.00	0.00
001.0001.3484	CHIPS..									
		0.00	0.00	0.00	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00
001.0001.4781	FEMA-FEDERAL AID..									
		0.00	0.00	0.00	0.00	0.00	457,000.00	457,000.00	0.00	0.00
001.0001.4784	CHILD SAFETY SEATS..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.4784	CHILD SAFETY SEATS..	0.00	799.97	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4790	YOUTH BUREAU..	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00
001.0001.4793	EMPLOYMENT & TRAINING GRANT..	99,489.40	101,820.29	15,856.85	35,000.00	71,691.02	35,000.00	35,000.00	0.00	0.00
001.0001.5030	INTERFUND TRANSFERS-CAPITAL-W..	0.00	0.00	91,587.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.5031	INTERFUND TRANSFERS..	589,459.20	617,000.00	560,000.00	917,000.00	917,000.00	1,025,000.00	1,025,000.00	0.00	0.00
001.0001.5034	MISC INTERFUND TRANSFERS..	98,000.00	98,000.00	98,000.00	115,478.00	0.00	0.00	0.00	0.00	0.00
001.0001.6001	CONG ANTIC INCOME..	22,656.69	2,743.68	4,585.91	24,000.00	192,296.82	30,000.00	30,000.00	0.00	0.00
001.0001.6002	CONG FEDERAL FUNDS..	322,753.02	138,714.00	99,434.52	275,000.00	3,362.00	300,000.00	345,000.00	0.00	0.00
Total Dept 0001	.	(44,002,842.11)	(45,084,164.80)	(45,746,885.45)	(51,028,234.00)	(38,474,995.99)	(56,114,234.00)	(55,615,954.00)	0.00	0.00
Total Fund 001	GENERAL FUND	(44,002,842.11)	(45,084,164.80)	(45,746,885.45)	(51,028,234.00)	(38,474,995.99)	(56,114,234.00)	(55,615,954.00)	0.00	0.00
Total Type R	Revenue	(44,002,842.11)	(45,084,164.80)	(45,746,885.45)	(51,028,234.00)	(38,474,995.99)	(56,114,234.00)	(55,615,954.00)	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1010		COMMON COUNCIL									
001.1010.0100		PERSONNEL SERVICES..									
Rank	Item	Type	Sub								
	1			COUNCIL MEMBER - 6				78,985.00	78,985.00	0.00	0.00
					73,579.12	86,285.20	80,542.58	77,436.00	57,332.70	78,985.00	78,985.00
										0.00	0.00
001.1010.0400		OTHER EXPENSES..			50.00	5,240.90	427.54	750.00	642.76	750.00	750.00
001.1010.0446		TRAVEL..								0.00	0.00
001.1010.0803		SOCIAL SECURITY..			0.00	0.00	522.34	750.00	676.75	750.00	750.00
Total Dept 1010		COMMON COUNCIL			5,628.43	6,600.18	6,191.30	5,924.00	5,001.83	6,042.00	6,042.00
					79,257.55	98,126.28	87,683.76	84,860.00	63,654.04	86,527.00	86,527.00
										0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1130		PARKING VIOLATIONS BUREAU									
001.1130.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	PARKING MANAGER						37,855.00	37,855.00	0.00	0.00
	2	PERMIT CLERK (SPANISH SPEAKING)						0.00	0.00	0.00	0.00
			0.00	0.00	17,629.81	35,000.00	0.00	37,855.00	37,855.00	0.00	0.00
001.1130.0402		POSTAGE..									
			5,116.54	5,766.33	5,713.36	8,700.00	4,193.59	8,700.00	6,000.00	0.00	0.00
001.1130.0466		COMPUTER SERVICES..									
			91,138.89	106,630.59	82,334.51	118,000.00	67,929.36	118,000.00	118,000.00	0.00	0.00
001.1130.0475		CONTRACTS..									
			2,262.50	2,637.50	4,412.50	10,000.00	5,912.50	20,000.00	20,000.00	0.00	0.00
001.1130.0803		SOCIAL SECURITY..									
			0.00	0.00	1,231.85	2,678.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1130		PARKING VIOLATIONS BUREAU									
			98,517.93	115,034.42	111,322.03	174,378.00	78,035.45	184,555.00	181,855.00	0.00	0.00

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Type E												
Fund 001												
Dept 1162												
001.1162.0100			PERSONNEL SERVICES..									
Rank	Item	Type	Sub									
	1		CLEANER	61,542.31	62,868.29	54,645.22	67,120.00	49,085.12	69,464.00	69,464.00	0.00	0.00
								69,464.00	69,464.00	0.00	0.00	
001.1162.0103			LONGEVITY	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
001.1162.0200			EQUIPMENT & CAPITAL OUTLAY..									
Rank	Item	Type	Sub									
	1		CARPET REPLACEMENT					30,000.00	30,000.00	0.00	0.00	
	2		CEILING TILES					15,000.00	15,000.00	0.00	0.00	
	3		PAINTING					20,000.00	20,000.00	0.00	0.00	
	4		MISCELLANEOUS					1,000.00	1,000.00	0.00	0.00	
				0.00	0.00	0.00	0.00	0.00	66,000.00	66,000.00	0.00	0.00
001.1162.0428			CLEANING SUPPLIES..	1,898.68	1,626.20	2,952.03	2,000.00	1,853.65	3,000.00	2,000.00	0.00	0.00
001.1162.0459			BUILDING MAINTENANCE..									
Rank	Item	Type	Sub									
	1		FIRE ALARM ANNUAL INSPECTION					1,500.00	1,500.00	0.00	0.00	
	2		FIRE EXTINGUISHER ANNUAL INSPECTION					700.00	700.00	0.00	0.00	
	3		ELEVATOR INSPECTION					1,500.00	1,500.00	0.00	0.00	
	4		MISCELLANEOUS					23,500.00	21,300.00	0.00	0.00	
				590.41	4,163.64	4,874.38	27,285.00	1,338.43	27,200.00	25,000.00	0.00	0.00
001.1162.0467			EXTERMINATOR SERVICES	375.00	120.00	372.50	1,200.00	805.00	1,500.00	1,200.00	0.00	0.00
001.1162.0803			SOCIAL SECURITY	4,640.92	4,566.16	3,969.05	5,299.00	2,634.20	5,398.00	5,475.00	0.00	0.00
Total Dept 1162												
UNIFIED COURT				71,147.32	73,344.29	66,813.18	105,004.00	55,716.40	174,662.00	171,239.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1210		MAYOR									
001.1210.0100		PERSONNEL SERVICES..									
Rank	Item	Type	Sub								
	1		MAYOR					19,726.00	19,726.00	0.00	0.00
				17,732.92	3,387.06	14,936.95	19,339.00	14,280.38	19,726.00	0.00	0.00
001.1210.0400		OTHER EXPENSES..		0.00	3,755.96	2,301.48	3,800.00	5,348.41	5,500.00	0.00	0.00
001.1210.0402		POSTAGE..		0.00	44.40	0.60	100.00	0.00	100.00	0.00	0.00
001.1210.0410		OFFICE SUPPLIES		477.59	441.76	216.56	650.00	465.00	650.00	0.00	0.00
001.1210.0803		SOCIAL SECURITY..		1,357.12	259.11	1,070.97	1,479.00	767.44	1,509.00	0.00	0.00
Total Dept 1210		MAYOR		19,567.63	7,888.29	18,526.56	25,368.00	20,861.23	27,485.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1230		CITY MANAGER									
001.1230.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	CITY MANAGER						201,838.00	201,838.00	0.00	0.00
	2	SECRETARY TO THE CITY MANAGER						79,800.00	79,800.00	0.00	0.00
	3							0.00	2,700.00	0.00	0.00
			254,090.10	260,487.59	278,134.46	275,211.00	209,410.39	281,638.00	284,338.00	0.00	0.00
001.1230.0400		OTHER EXPENSES..									
			2,685.27	7,177.85	8,190.64	7,000.00	8,077.18	5,000.00	5,000.00	0.00	0.00
001.1230.0402		POSTAGE..									
			287.28	104.18	311.67	250.00	145.12	250.00	250.00	0.00	0.00
001.1230.0410		OFFICE SUPPLIES..									
			722.36	3,119.45	903.34	1,500.00	777.48	1,000.00	1,000.00	0.00	0.00
001.1230.0412		PUBLICATIONS..									
			0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
001.1230.0440		TELEPHONE..									
			906.90	469.94	237.72	500.00	0.00	500.00	500.00	0.00	0.00
001.1230.0445		CONFERENCES & EDUCATION..									
			225.00	50.00	1,776.51	2,500.00	959.90	2,000.00	2,000.00	0.00	0.00
001.1230.0446		TRAVEL..									
			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.1230.0452		MAINTENANCE OF EQUIPMENT..									
			0.00	0.00	346.35	100.00	650.18	500.00	500.00	0.00	0.00
001.1230.0466		COMPUTER SERVICES..									
			47.70	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
001.1230.0471		MEMBERSHIP DUES..									
			562.64	75.00	634.23	750.00	225.00	750.00	750.00	0.00	0.00
001.1230.0475		CONTRACTS..									
			0.00	0.00	689.07	2,000.00	1,059.60	2,000.00	2,000.00	0.00	0.00
001.1230.0800		MISC EMPLOYEE BENEFITS..									
			0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1230.0803		SOCIAL SECURITY..									
			16,697.76	18,237.35	18,508.61	20,951.00	15,526.85	21,054.00	21,752.00	0.00	0.00
Total Dept 1230											
CITY MANAGER			276,225.01	290,721.36	310,232.60	312,212.00	236,831.70	316,292.00	319,690.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTROLLER									
001.1315.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						144,847.00	154,000.00	0.00	0.00
	2						129,584.00	135,000.00	0.00	0.00
	3						39,265.00	39,265.00	0.00	0.00
	4						37,855.00	37,855.00	0.00	0.00
	5						109,497.00	109,497.00	0.00	0.00
	6						60,445.00	60,445.00	0.00	0.00
		441,969.81	460,608.25	515,469.18	507,011.00	407,970.89	521,493.00	536,062.00	0.00	0.00
001.1315.0101	PERSONNEL SERVICES - OVERTIME..									
		694.62	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
001.1315.0103	LONGEVITY..									
		4,050.00	4,650.00	3,050.00	2,125.00	0.00	3,050.00	3,050.00	0.00	0.00
001.1315.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
001.1315.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						1,500.00	1,500.00	0.00	0.00
		0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.1315.0402	POSTAGE..									
		3,010.64	10,082.24	9,507.49	11,000.00	11,704.36	13,000.00	11,500.00	0.00	0.00
001.1315.0410	OFFICE SUPPLIES..									
		4,835.30	5,961.45	4,186.77	4,000.00	2,515.71	4,000.00	4,000.00	0.00	0.00
001.1315.0411	PRINTING..									
		2,968.04	0.00	1,632.00	3,000.00	615.00	2,000.00	1,800.00	0.00	0.00
001.1315.0440	TELEPHONE..									
		1,851.99	819.00	168.05	0.00	266.54	400.00	200.00	0.00	0.00
001.1315.0445	CONFERENCES & EDUCATION..									
		240.00	1,076.62	2,054.11	1,500.00	1,499.36	2,500.00	1,500.00	0.00	0.00
001.1315.0446	TRAVEL..									
		51.00	0.00	323.75	300.00	217.00	500.00	250.00	0.00	0.00
001.1315.0452	MAINTENANCE OF EQUIPMENT..									
		2,140.61	5,021.90	4,384.94	3,000.00	3,533.46	3,500.00	3,500.00	0.00	0.00
001.1315.0463	CITY/SCHOOL COLLECTION FEE..									
		442.50	3,458.73	5,111.55	3,500.00	4,445.82	5,500.00	5,500.00	0.00	0.00
001.1315.0465	AUDITING..									
		61,731.00	61,297.75	93,650.00	84,000.00	71,700.00	85,000.00	90,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTRROLLER									
001.1315.0468	BOND & NOTE EXPENSES..									
		5,500.00	9,895.00	13,743.93	10,000.00	9,408.93	10,000.00	10,000.00	0.00	0.00
001.1315.0471	MEMBERSHIP DUES..									
		180.00	555.00	375.00	700.00	0.00	700.00	375.00	0.00	0.00
001.1315.0800	MISC EMPLOYEE BENEFITS..									
		1,500.00	2,000.00	1,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.1315.0803	SOCIAL SECURITY..									
		33,090.57	34,409.89	37,295.08	39,006.00	30,009.10	40,472.00	41,586.00	0.00	0.00
Total Dept 1315										
COMPTRROLLER										
		564,256.08	599,835.83	692,451.85	673,892.00	543,886.17	700,615.00	717,823.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 ASSESSOR						150,000.00	154,000.00	0.00	0.00
	2 ASSESSMENT CLERK						88,825.00	90,602.00	0.00	0.00
		209,282.56	232,390.91	240,052.09	234,547.00	175,491.02	238,825.00	244,602.00	0.00	0.00
001.1355.0101	PERSONNEL SERVICES - OVERTIME..	694.62	0.00	0.00	0.00	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
001.1355.0108	PERS SERV EMPL BUYOUT INCENTIVE	0.00	0.00	0.00	0.00	0.00	4,500.00	6,000.00	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	561.72	4,000.00	3,219.56	4,000.00	3,500.00	0.00	0.00
001.1355.0410	OFFICE SUPPLIES..	1,543.62	1,151.15	1,416.13	1,250.00	541.17	1,000.00	1,600.00	0.00	0.00
001.1355.0440	TELEPHONE..	436.82	458.85	237.72	600.00	0.00	600.00	0.00	0.00	0.00
001.1355.0444	ADVERTISING..	400.00	220.00	220.00	300.00	296.80	300.00	300.00	0.00	0.00
001.1355.0445	CONFERENCES & EDUCATION..	4,906.94	3,930.43	5,063.19	3,500.00	1,116.22	3,500.00	3,500.00	0.00	0.00
001.1355.0446	TRAVEL..	1,000.00	0.00	421.00	400.00	0.00	400.00	400.00	0.00	0.00
001.1355.0452	MAINTENANCE OF EQUIPMENT..	1,398.98	1,126.96	1,105.58	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
001.1355.0471	MEMBERSHIP DUES..	1,695.00	1,595.00	1,750.00	1,850.00	435.00	1,850.00	1,900.00	0.00	0.00
001.1355.0475	CONTRACTS..									
Rank	Item Type Sub									
	1 RPS SOFTWARE						1,650.00	1,650.00	0.00	0.00
	2 TAX MAP MAINTENANCE						22,500.00	22,500.00	0.00	0.00
	3 APPRAISALS						26,250.00	12,750.00	0.00	0.00
	4 MLS						2,900.00	2,900.00	0.00	0.00
		30,179.43	42,792.84	38,100.00	29,100.00	26,030.00	53,300.00	39,800.00	0.00	0.00
001.1355.0485	LEGAL SERVICES									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0485	LEGAL SERVICES	0.00	7,283.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0800	MISC EMPLOYEE BENEFITS..	650.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0803	SOCIAL SECURITY..	16,272.88	17,955.11	17,796.65	17,943.00	13,484.40	18,500.00	19,171.00	0.00	0.00
001.1355.0808	ALTERNATIVE INSURANCE PAYMENTS..	3,300.00	2,400.00	600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1355	ASSESSOR	274,026.85	316,405.51	308,324.08	297,690.00	221,814.17	327,975.00	321,973.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1356	TAX REVIEW BOARD									
001.1356.0400	OTHER EXPENSES..	2,000.00	1,600.00	2,050.18	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
Total Dept 1356										
TAX REVIEW BOARD		2,000.00	1,600.00	2,050.18	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1364	IN REM PROP. MAINT. ACCOUNT									
001.1364.0400	OTHER EXPENSES..	0.00	4,685.50	0.00	5,000.00	800.00	52,000.00	53,000.00	0.00	0.00
Total Dept 1364	IN REM PROP. MAINT. ACCOUNT	0.00	4,685.50	0.00	5,000.00	800.00	52,000.00	53,000.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
001.1410.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						100,805.00	97,925.00	0.00	0.00
	2						79,696.00	79,696.00	0.00	0.00
	3						66,909.00	66,909.00	0.00	0.00
	4						0.00	6,586.00	0.00	0.00
		237,366.73	215,178.21	235,025.88	234,955.00	177,775.06	247,410.00	251,116.00	0.00	0.00
001.1410.0101	PERSONNEL SERVICES - OVERTIME									
		4,035.52	6,221.74	20.46	3,500.00	3,383.16	500.00	3,500.00	0.00	0.00
001.1410.0104	PART-TIME									
		780.00	10,702.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
001.1410.0402	POSTAGE..									
		505.33	731.25	635.54	900.00	454.10	900.00	900.00	0.00	0.00
001.1410.0410	OFFICE SUPPLIES..									
		2,206.23	2,559.56	2,016.44	1,800.00	1,937.03	4,000.00	2,000.00	0.00	0.00
001.1410.0411	PRINTING..									
		243.97	848.20	0.00	1,200.00	45.00	350.00	1,000.00	0.00	0.00
001.1410.0412	PUBLICATIONS..									
		0.00	0.00	7,020.23	325.00	993.00	7,500.00	325.00	0.00	0.00
001.1410.0440	TELEPHONE..									
		900.00	2,698.00	488.84	2,800.00	0.00	1,000.00	500.00	0.00	0.00
001.1410.0444	ADVERTISING..									
		21,080.00	2,492.00	3,374.75	2,800.00	1,596.54	1,500.00	1,250.00	0.00	0.00
001.1410.0445	CONFERENCES & EDUCATION..									
		870.61	360.00	180.00	1,000.00	892.43	2,500.00	1,000.00	0.00	0.00
001.1410.0452	MAINTENANCE OF EQUIPMENT..									
		7,328.97	11,403.79	5,716.20	7,500.00	4,187.17	7,500.00	6,000.00	0.00	0.00
001.1410.0466	COMPUTER SERVICES..									
		0.00	0.00	65.04	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0470	UNCLASSIFIED..									
		3,415.24	2,396.06	844.77	2,400.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1410.0800	MISC EMPLOYEE BENEFITS..									
		500.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001.1410.0803	SOCIAL SECURITY..									
		17,815.64	16,384.84	17,089.32	18,892.00	12,987.83	19,484.00	19,478.00	0.00	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

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
Total Dept 1410										
CITY CLERK		299,673.24	272,976.15	273,477.47	290,072.00	204,251.32	295,644.00	288,069.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1420		LAW									
001.1420.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	CORPORATION COUNSEL						141,905.00	144,744.00	0.00	0.00
	2	ASSISTANT CORPORATION COUNSEL						0.00	0.00	0.00	0.00
			277,989.84	241,398.52	270,559.32	243,984.00	144,071.70	141,905.00	144,744.00	0.00	0.00
001.1420.0104		PART-TIME									
Rank	Item Type	Sub									
	1	SECRETARY TO CORPORATION COUNSEL						31,500.00	31,500.00	0.00	0.00
			0.00	0.00	0.00	32,500.00	0.00	31,500.00	31,500.00	0.00	0.00
001.1420.0108		PERS SERV EMPL BUYOUT INCENTIVE									
			0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
001.1420.0402		POSTAGE..									
			157.28	84.54	47.73	350.00	95.74	350.00	350.00	0.00	0.00
001.1420.0410		OFFICE SUPPLIES..									
			162.74	821.02	326.63	1,000.00	118.77	500.00	500.00	0.00	0.00
001.1420.0412		PUBLICATIONS..									
			4,024.88	4,389.84	4,557.59	4,500.00	2,317.02	4,500.00	3,000.00	0.00	0.00
001.1420.0433		LEGAL EXPENSES & APPRAISAL									
			0.00	0.00	14,356.72	10,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1420.0440		TELEPHONE..									
			600.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
001.1420.0445		CONFERENCES & EDUCATION..									
			220.00	65.00	0.00	750.00	0.00	750.00	750.00	0.00	0.00
001.1420.0446		TRAVEL..									
			0.00	0.00	0.00	400.00	0.00	250.00	250.00	0.00	0.00
001.1420.0452		MAINTENANCE OF EQUIPMENT..									
			1,412.69	1,149.85	1,893.30	1,600.00	1,010.47	1,500.00	1,500.00	0.00	0.00
001.1420.0470		UNCLASSIFIED..									
			0.00	285.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
001.1420.0484		TRANSCRIPTS..									
			0.00	0.00	0.00	750.00	0.00	500.00	500.00	0.00	0.00
001.1420.0485		LEGAL SERVICES..									
			150,520.66	126,444.00	103,051.67	100,000.00	78,707.63	100,000.00	185,625.00	0.00	0.00
001.1420.0800		MISC EMPLOYEE BENEFITS..									
			500.00	500.00	500.00	4,000.00	0.00	3,000.00	3,000.00	0.00	0.00
001.1420.0803		SOCIAL SECURITY..									
			20,366.88	18,087.08	21,159.93	21,151.00	11,082.82	15,363.00	13,739.00	0.00	0.00

Date Prepared: 10/04/2024 01:11 PM
Report Date: 10/04/2024
Account Table: 001
Alt. Sort Table:

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1420	LAW									
001.1420.0808	ALTERNATIVE INSURANCE PAYMENTS	0.00	1,400.00	350.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1420										
LAW		455,954.97	394,624.85	416,802.89	422,135.00	237,404.15	304,768.00	390,108.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
001.1430.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						121,227.00	126,500.00	0.00	0.00
	2						80,302.00	82,000.00	0.00	0.00
		154,652.93	186,903.99	199,272.90	197,577.00	152,855.86	201,529.00	208,500.00	0.00	0.00
001.1430.0103	LONGEVITY..									
		1,200.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
001.1430.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
001.1430.0402	POSTAGE..									
		1,839.59	1,236.74	1,424.46	1,500.00	2,182.91	1,600.00	1,800.00	0.00	0.00
001.1430.0410	OFFICE SUPPLIES..									
		275.06	838.03	849.58	1,000.00	606.56	1,000.00	1,000.00	0.00	0.00
001.1430.0445	CONFERENCES & EDUCATION..									
		0.00	613.55	1,383.00	1,500.00	1,392.91	1,500.00	1,000.00	0.00	0.00
001.1430.0450	MEDICAL EXPENSES..									
		7,977.16	9,116.92	10,338.00	9,500.00	13,472.00	10,500.00	10,000.00	0.00	0.00
001.1430.0452	MAINTENANCE OF EQUIPMENT..									
		2,028.80	3,943.31	2,509.12	2,500.00	1,572.83	2,500.00	2,500.00	0.00	0.00
001.1430.0470	UNCLASSIFIED..									
		17,383.91	16,020.05	21,361.16	22,500.00	1,512.54	22,500.00	18,000.00	0.00	0.00
001.1430.0471	MEMBERSHIP DUES..									
		219.00	1,663.49	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1430.0475	CONTRACTS									
Rank	Item Type Sub									
	1						64,000.00	90,480.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
	3						30,000.00	0.00	0.00	0.00
		1,075.00	34,024.62	62,113.68	93,716.00	94,482.98	94,000.00	90,480.00	0.00	0.00
001.1430.0489	AWARDS..									
		0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00	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	15,367.92	15,011.00	11,602.81	15,853.00	16,386.00	0.00	0.00
001.1430.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		5,580.00	3,600.00	900.00	4,500.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
Total Dept 1430										
PERSONNEL (HUMAN RESOURCES)		204,541.33	274,327.61	317,077.82	351,504.00	279,681.40	357,682.00	356,366.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1450	ELECTIONS									
001.1450.0100	PERSONNEL SERVICES..	2,182.50	2,778.75	2,956.65	3,500.00	1,001.00	0.00	0.00	0.00	0.00
001.1450.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
001.1450.0475	CONTRACTS	78,015.00	40,772.00	41,995.00	38,431.00	0.00	45,000.00	42,000.00	0.00	0.00
001.1450.0803	SOCIAL SECURITY..	0.00	0.00	0.00	268.00	0.00	268.00	268.00	0.00	0.00
Total Dept 1450	ELECTIONS	80,197.50	43,550.75	44,951.65	42,199.00	1,001.00	48,768.00	45,768.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1470	ETHICS BOARD									
001.1470.0100	PERSONNEL SERVICES									
		0.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
001.1470.0803	SOCIAL SECURITY									
		0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00	0.00
Total Dept 1470										
ETHICS BOARD										
		0.00	0.00	0.00	3,875.00	0.00	3,875.00	3,875.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1480	PUBLIC INFO. & SERVICES									
001.1480.0475.0009	CONTRACTS.GIROLA	85,967.42	88,349.96	91,699.96	85,000.00	60,070.14	70,000.00	64,000.00	0.00	0.00
Total Dept 1480	PUBLIC INFO. & SERVICES	85,967.42	88,349.96	91,699.96	85,000.00	60,070.14	70,000.00	64,000.00	0.00	0.00

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Account		Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1490		PUBLIC WORKS ADMINISTRATION									
001.1490.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	SUPERINTENDENT OF DPW/CITY ENGINEER						171,708.00	177,300.00	0.00	0.00
	2	SENIOR OFFICE ASSISTANT (AUTOMATED SYSTEMS)						62,033.00	62,033.00	0.00	0.00
			221,462.74	225,859.85	246,510.37	246,315.00	214,619.85	233,741.00	239,333.00	0.00	0.00
001.1490.0103		LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
001.1490.0402		POSTAGE..	294.72	186.59	122.04	200.00	157.61	200.00	200.00	0.00	0.00
001.1490.0410		OFFICE SUPPLIES..	1,042.76	1,591.97	1,680.44	1,500.00	1,275.79	1,500.00	1,500.00	0.00	0.00
001.1490.0414		GAS, OIL, A/F..	1,516.00	2,180.63	1,067.26	1,500.00	63.18	500.00	500.00	0.00	0.00
001.1490.0440		TELEPHONE..	(113.65)	1,739.98	0.00	500.00	0.00	400.00	400.00	0.00	0.00
001.1490.0444		ADVERTISING..	830.00	640.00	0.00	700.00	526.60	700.00	500.00	0.00	0.00
001.1490.0445		CONFERENCES & EDUCATION..	0.00	287.00	250.00	400.00	0.00	400.00	400.00	0.00	0.00
001.1490.0446		TRAVEL..	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
001.1490.0452		MAINTENANCE OF EQUIPMENT..	0.00	2,335.85	5,025.21	2,000.00	3,067.69	3,000.00	3,000.00	0.00	0.00
001.1490.0471		MEMBERSHIP DUES..	0.00	0.00	440.00	400.00	495.00	400.00	400.00	0.00	0.00
001.1490.0800		MISC EMPLOYEE BENEFITS..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
001.1490.0803		SOCIAL SECURITY..	16,781.62	16,481.64	18,347.92	19,004.00	16,076.01	18,042.00	18,470.00	0.00	0.00
Total Dept 1490		PUBLIC WORKS ADMINISTRATION	244,414.19	253,403.51	276,043.24	275,319.00	236,281.73	261,683.00	267,503.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1620	CITY HALL									
001.1620.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00
001.1620.0414	GAS, OIL, A/F..	691.06	958.82	700.95	500.00	453.70	500.00	300.00	0.00	0.00
001.1620.0428	CLEANING SUPPLIES..	6,053.68	1,780.97	3,068.22	2,000.00	2,465.77	3,000.00	2,400.00	0.00	0.00
001.1620.0440	TELEPHONE..	1,331.61	982.31	996.99	900.00	792.97	900.00	900.00	0.00	0.00
001.1620.0441	LIGHT & POWER..	17,175.50	22,321.79	21,098.50	26,973.00	17,938.93	26,973.00	23,000.00	0.00	0.00
001.1620.0442	HEAT..	7,476.59	19,416.57	9,871.62	22,510.00	10,057.55	22,510.00	16,500.00	0.00	0.00
001.1620.0459	BUILDING MAINTENANCE..									
Rank	Item Type	Sub								
1		GENERAL BUILDING MAINTENANCE					25,000.00	24,000.00	0.00	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
4		MISCELLANEOUS					500.00	0.00	0.00	0.00
			19,291.31	80,040.50	32,408.14	25,000.00	10,727.87	51,500.00	24,000.00	0.00
001.1620.0467	EXTERMINATOR SERVICES..	240.00	895.00	1,140.00	900.00	665.00	900.00	900.00	0.00	0.00
001.1620.0475	CONTRACTS									
Rank	Item Type	Sub								
1		ALARM MAINT & MONITORING					1,500.00	1,500.00	0.00	0.00
2		ELEVATOR PM & INSPECTION					4,500.00	4,500.00	0.00	0.00
3		HVAC PMS					6,000.00	6,000.00	0.00	0.00
4		FIRE ALARM INSPECTIONS					1,400.00	1,400.00	0.00	0.00
5		FIRE EXTINGUISHER INSPECTION					700.00	700.00	0.00	0.00
6		OTHER CONTRACTS					5,900.00	5,900.00	0.00	0.00
			13,635.24	32,675.00	11,600.77	20,000.00	350.00	20,000.00	20,000.00	0.00
001.1620.0803	SOCIAL SECURITY..		1,513.91	2,021.73	729.49	383.00	0.00	383.00	153.00	0.00
Total Dept 1620	CITY HALL		67,408.90	161,092.69	81,614.68	104,166.00	43,451.79	131,666.00	90,153.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						96,785.00	96,785.00	0.00	0.00
	3						340,321.00	340,321.00	0.00	0.00
	4						0.00	0.00	0.00	0.00
		379,772.48	370,388.65	459,854.80	424,418.00	335,666.12	437,106.00	437,106.00	0.00	0.00
001.1630.0101	PERSONNEL SERVICES - OVERTIME..									
		10,631.95	19,147.81	6,691.95	15,000.00	8,195.38	15,000.00	10,000.00	0.00	0.00
001.1630.0103	LONGEVITY..									
		5,300.00	5,550.00	6,326.90	5,550.00	(776.90)	5,550.00	5,550.00	0.00	0.00
001.1630.0104	PART-TIME									
		0.00	0.00	1,792.00	2,000.00	0.00	3,000.00	2,500.00	0.00	0.00
001.1630.0121	SICK BONUS									
		0.00	0.00	0.00	0.00	0.00	2,500.00	500.00	0.00	0.00
001.1630.0415	VEHICLE PARTS..									
		0.00	0.00	0.00	0.00	476.00	0.00	0.00	0.00	0.00
001.1630.0417	PAINT & SUPPLIES..									
		222.49	0.00	204.07	1,500.00	0.00	3,000.00	500.00	0.00	0.00
001.1630.0423	SMALL TOOLS OR EQUIPMENT..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						2,000.00	1,800.00	0.00	0.00
		9.45	146.47	1,502.23	2,000.00	920.38	2,000.00	1,800.00	0.00	0.00
001.1630.0428	CLEANING SUPPLIES..									
Rank	Item Type Sub									
	1						1,500.00	1,000.00	0.00	0.00
	2						1,500.00	1,000.00	0.00	0.00
	3						3,000.00	1,000.00	0.00	0.00
		4,526.38	1,785.69	4,298.39	3,000.00	2,560.14	6,000.00	3,000.00	0.00	0.00
001.1630.0440	TELEPHONE..									
		6,878.56	3,008.51	2,885.32	3,500.00	2,271.22	4,000.00	3,500.00	0.00	0.00
001.1630.0441	LIGHT & POWER..									
		71,551.28	70,410.67	62,383.94	77,050.00	52,315.71	77,050.00	75,500.00	0.00	0.00
001.1630.0442	HEAT..									
		19,067.64	23,689.82	24,169.80	27,243.00	16,291.46	28,000.00	24,000.00	0.00	0.00
001.1630.0459	BUILDING MAINTENANCE..									

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1 RECREATION OFFICE						10,000.00	8,750.00	0.00	0.00
	2 PRE-SCHOOL						10,000.00	8,750.00	0.00	0.00
	3 LIBRARY						10,000.00	8,750.00	0.00	0.00
	4 OTHER BUILDING MAINTENANCE						10,000.00	7,750.00	0.00	0.00
		96,702.15	85,574.04	44,065.88	35,000.00	22,790.94	40,000.00	34,000.00	0.00	0.00
001.1630.0467	EXTERMINATOR SERVICES..									
Rank	Item Type Sub									
	1 6 BUILDINGS @ \$90/MO						3,560.00	3,000.00	0.00	0.00
		420.00	965.00	2,845.87	2,000.00	1,861.16	3,560.00	3,000.00	0.00	0.00
001.1630.0800	MISC EMPLOYEE BENEFITS..									
		800.00	0.00	500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
001.1630.0803	SOCIAL SECURITY..									
		29,164.98	28,954.50	34,683.02	34,193.00	26,047.42	33,863.00	34,819.00	0.00	0.00
Total Dept 1630										
BUILDING MAINTENANCE		625,047.36	609,621.16	652,204.17	634,954.00	468,619.03	663,129.00	635,775.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 TECHNICAL SUPPORT SPECIALIST						107,798.00	107,798.00	0.00	0.00
		89,656.52	90,624.32	106,969.84	102,606.00	77,477.01	107,798.00	107,798.00	0.00	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
001.1650.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
001.1650.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 SERVER UPGRADE						50,000.00	50,000.00	0.00	0.00
	2 REPLACE 10 PCS						10,000.00	7,000.00	0.00	0.00
		(716.77)	34,969.94	0.00	60,000.00	1,760.22	60,000.00	57,000.00	0.00	0.00
001.1650.0410	OFFICE SUPPLIES..									
		172.65	1,232.71	586.67	750.00	189.04	500.00	500.00	0.00	0.00
001.1650.0414	GAS, OIL, A/F									
		0.00	0.00	180.44	0.00	971.62	1,500.00	1,300.00	0.00	0.00
001.1650.0440	TELEPHONE..									
		17,061.04	17,042.25	16,765.58	17,500.00	12,391.97	17,500.00	17,000.00	0.00	0.00
001.1650.0445	CONFERENCES & EDUCATION..									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.1650.0466	COMPUTER & IT SERVICES..									
Rank	Item Type Sub									
	1 SUPERIOR TELEPHONE						17,000.00	17,000.00	0.00	0.00
	2 BUSINESS EXPENSE ADVISORS						3,000.00	3,000.00	0.00	0.00
	3 OTHER IT SERVICES						10,000.00	8,000.00	0.00	0.00
		0.00	0.00	25,242.47	30,000.00	19,346.19	30,000.00	28,000.00	0.00	0.00
001.1650.0475	CONTRACTS..									
Rank	Item Type Sub									
	1 GMS (SEMI-ANNUAL)						3,500.00	3,500.00	0.00	0.00
	2 EDMUNDS - CLERK						4,000.00	4,000.00	0.00	0.00
	3 EDMUNDS - UB						5,000.00	5,000.00	0.00	0.00
	4 SPRINGBROOK - COMPASS						9,000.00	9,000.00	0.00	0.00
	5 SPRINGBROOK - FINANCIAL SUITE						37,000.00	37,000.00	0.00	0.00
	6 LOGICALLY						34,000.00	34,000.00	0.00	0.00
	7 AP TECHNOLOGY						1,500.00	1,500.00	0.00	0.00
	8 LINKEDUP SECURITY						6,000.00	6,000.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 1650		INFORMATION TECHNOLOGY									
001.1650.0475		CONTRACTS..									
Rank	Item	Type	Sub								
	9		CIVICPLUS					35,000.00	35,000.00	0.00	0.00
	10		GRANICUS					10,000.00	10,000.00	0.00	0.00
				108,917.32	147,876.12	98,596.53	133,700.00	193,891.42	145,000.00	145,000.00	0.00
001.1650.0803		SOCIAL SECURITY..									
				6,913.24	6,932.83	8,183.20	7,849.00	5,923.17	8,476.00	8,476.00	0.00
001.1650.0808		ALTERNATIVE INSURANCE PAYMENTS									
				0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Dept 1650		INFORMATION TECHNOLOGY									
				222,714.55	298,678.17	256,524.73	355,405.00	311,950.64	374,274.00	368,574.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1670	CENTRAL COPYING									
001.1670.0400	OTHER EXPENSES..	1,302.37	4,954.14	0.00	5,000.00	1,100.00	3,000.00	2,250.00	0.00	0.00
Total Dept 1670										
CENTRAL COPYING		1,302.37	4,954.14	0.00	5,000.00	1,100.00	3,000.00	2,250.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1671	CENTRAL MAILING									
001.1671.0400	OTHER EXPENSES..	10,246.61	29,011.06	25,453.45	32,000.00	12,263.63	30,000.00	24,000.00	0.00	0.00
Total Dept 1671										
CENTRAL MAILING		10,246.61	29,011.06	25,453.45	32,000.00	12,263.63	30,000.00	24,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1900	SPECIAL ITEMS									
001.1900.1910	UNALLOCATED INSURANCE..									
		856,125.00	507,530.36	735,489.39	580,100.00	49,841.00	638,110.00	635,000.00	0.00	0.00
001.1900.1920	ASSOCIATION DUES..									
		12,478.00	7,286.00	7,286.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
001.1900.1930	JUDGMENTS & CLAIMS..									
		15,000.00	0.00	1,017,000.00	100,000.00	1,015,000.00	100,000.00	100,000.00	0.00	0.00
001.1900.1930.0200	JUDGMENTS & CLAIMS.TAX CERTS									
		67,380.25	691.98	203,738.40	100,000.00	6,266.18	100,000.00	100,000.00	0.00	0.00
001.1900.1950	TAXES ON CITY PROPERTY..									
		79.29	0.00	35,576.85	35,000.00	0.00	35,000.00	37,000.00	0.00	0.00
001.1900.1970	CONSULTANT SERVICES..									
		0.00	0.00	12,000.00	30,000.00	0.00	30,000.00	15,000.00	0.00	0.00
001.1900.1971	SPECIAL COUNSEL ACCOUNT..									
		184,184.57	375,864.62	189,477.61	100,000.00	522,421.73	150,000.00	150,000.00	0.00	0.00
001.1900.1990	CONTINGENT..									
		0.00	0.00	38,917.00	180,046.00	0.00	100,000.00	130,000.00	0.00	0.00
001.1900.1990.0064	CONTINGENT.SAFER GRANT									
		0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
Total Dept 1900										
SPECIAL ITEMS										
		1,135,247.11	891,372.96	2,239,485.25	1,132,146.00	1,593,528.91	1,460,110.00	1,474,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 CHIEF						197,676.00	197,676.00	0.00	0.00
	2 LIEUTENANTS (4, 1 VACANT)						486,813.00	486,813.00	0.00	0.00
	3 DETECTIVES (6, 1 VACANT)						776,187.00	776,187.00	0.00	0.00
	4 SERGEANTS (9)						1,248,237.00	1,248,237.00	0.00	0.00
	5 OFFICERS (36)						4,664,200.00	4,803,685.00	0.00	0.00
	8 SENIOR OFFICE ASSISTANT						67,776.00	67,776.00	0.00	0.00
	9 SENIOR DATA ENTRY OPERATOR						78,529.00	78,529.00	0.00	0.00
	10 DATA ENTRY OPERATOR						68,463.00	68,463.00	0.00	0.00
	11 PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)						72,483.00	130,535.00	0.00	0.00
	12 POLICE DISPATCHERS (4, 1 VACANT)						300,496.00	300,496.00	0.00	0.00
	13						36,000.00	36,000.00	0.00	0.00
		5,456,619.88	6,501,554.37	7,677,838.85	7,410,415.00	5,848,854.18	7,996,860.00	8,194,397.00	0.00	0.00
001.3120.0101	PERSONNEL SERVICES - OVERTIME..									
		612,856.75	811,054.53	585,183.67	420,000.00	996,302.02	760,000.00	520,000.00	0.00	0.00
001.3120.0102	PERSONNEL SERVICES - HOLIDAY..									
		224,023.02	275,462.44	5,530.10	344,077.00	0.00	350,000.00	350,000.00	0.00	0.00
001.3120.0103	LONGEVITY..									
		55,500.00	62,500.00	66,889.48	67,500.00	(33,306.15)	58,100.00	58,100.00	0.00	0.00
001.3120.0104	PART-TIME..									
		35,662.50	48,445.50	37,830.53	60,000.00	0.00	60,000.00	55,000.00	0.00	0.00
001.3120.0105	PERS SERV POL OT PRISONER TRANSPORT..									
		33,087.77	116,250.84	114,334.75	94,000.00	2,219.70	90,000.00	90,000.00	0.00	0.00
001.3120.0106	DIFFERENTIAL..									
		136,214.89	166,979.54	127,487.17	175,000.00	20,711.79	175,000.00	160,000.00	0.00	0.00
001.3120.0107	COURT..									
		16,184.76	29,637.20	35,265.08	40,000.00	17,312.94	40,000.00	40,000.00	0.00	0.00
001.3120.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
001.3120.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	3,546.82	93,720.00	96,844.00	0.00	0.00
001.3120.0119	SPECIAL EVENT OVERTIME									
		13,763.03	9,208.52	3,159.32	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
001.3120.0120	REIMBURSABLE OVERTIME									
		75,341.14	116,197.53	355,586.44	100,000.00	7,724.17	100,000.00	100,000.00	0.00	0.00
001.3120.0200	EQUIPMENT..									
Rank	Item Type Sub									

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 3120		POLICE									
001.3120.0200		EQUIPMENT..									
Rank	Item Type	Sub									
1											
		GOOSETOWN - 10 RADIOS						10,000.00	10,000.00	0.00	0.00
		84,275.25	162,598.27	19,205.73	11,000.00	551,333.06		10,000.00	10,000.00	0.00	0.00
001.3120.0400		OTHER EXPENSES..DRUG									
		2,380.00	7,500.00	9,752.10	6,000.00	5,926.85		6,000.00	6,000.00	0.00	0.00
001.3120.0402		POSTAGE..									
		1,178.02	939.15	1,198.33	1,000.00	1,005.67		1,000.00	1,000.00	0.00	0.00
001.3120.0408		ABANDONED VEHICLE..									
		443.84	400.00	600.00	400.00	350.00		400.00	500.00	0.00	0.00
001.3120.0410		OFFICE SUPPLIES..									
		3,182.82	7,559.10	7,033.68	8,000.00	7,485.43		8,000.00	7,500.00	0.00	0.00
001.3120.0411		PRINTING..									
		209.98	1,383.45	1,207.16	1,400.00	1,198.69		1,600.00	1,200.00	0.00	0.00
001.3120.0412		PUBLICATIONS..									
		338.13	598.91	789.67	600.00	503.00		600.00	790.00	0.00	0.00
001.3120.0413		TIRES, TUBES, CHAINS..									
		4,632.49	12,190.77	6,750.18	7,000.00	7,236.10		7,000.00	7,000.00	0.00	0.00
001.3120.0414		GAS, OIL, A/F..									
		64,316.24	105,246.06	80,050.43	80,750.00	60,660.24		80,750.00	80,800.00	0.00	0.00
001.3120.0415		VEHICLE PARTS..									
		19,525.85	22,282.48	17,883.79	14,000.00	16,115.67		14,000.00	14,000.00	0.00	0.00
001.3120.0417		PAINT & SUPPLIES..									
		0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	0.00	0.00
001.3120.0426		FOOD FOR PRISONERS..									
		683.50	1,818.50	1,406.50	1,250.00	946.50		2,750.00	1,300.00	0.00	0.00
001.3120.0428		CLEANING SUPPLIES..									
Rank	Item Type	Sub									
1											
		RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS						2,750.00	2,750.00	0.00	0.00
		2,753.98	2,569.75	3,283.11	2,750.00	2,873.87		2,750.00	2,750.00	0.00	0.00
001.3120.0430		AMMUNITION..									
		7,005.17	15,306.50	13,899.93	13,500.00	2,997.32		13,500.00	13,500.00	0.00	0.00
001.3120.0431		POLICE DEPT. SUPPLIES..									
		26,641.13	27,037.20	29,979.30	28,000.00	26,223.58		28,000.00	28,000.00	0.00	0.00
001.3120.0440		TELEPHONE..									
		54,627.95	58,116.00	65,192.45	65,000.00	46,053.56		62,000.00	68,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0441	LIGHT & POWER..	37,439.72	54,163.12	49,284.36	60,000.00	40,923.30	58,000.00	59,650.00	0.00	0.00
001.3120.0442	HEAT..	22,534.07	39,983.99	33,239.55	42,000.00	24,025.97	35,000.00	35,000.00	0.00	0.00
001.3120.0445	CONFERENCES & EDUCATION..	12,000.00	34,648.41	24,283.83	49,000.00	31,635.99	49,000.00	35,000.00	0.00	0.00
001.3120.0446	TRAVEL..	99.63	1,829.08	2,472.54	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001.3120.0447	CONTRACT EDUCA. ALLOWANCE..	8,219.35	8,074.47	6,379.00	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00
001.3120.0448	UNIFORM ALLOWANCE..	89,125.26	97,201.24	97,700.17	92,158.00	0.00	0.00	0.00	0.00	0.00
001.3120.0452	MAINTENANCE OF EQUIPMENT..	48,917.93	94,315.54	95,906.52	82,750.00	41,386.04	82,750.00	80,000.00	0.00	0.00
001.3120.0453	VEHICLE MAINTENANCE..	19,343.84	23,374.49	13,851.54	17,000.00	25,016.93	30,000.00	24,000.00	0.00	0.00
001.3120.0456	RADIO MAINTENANCE..	28,465.99	38,100.13	30,144.53	36,000.00	35,866.92	36,000.00	34,000.00	0.00	0.00
001.3120.0459	BUILDING MAINTENANCE..									
Rank	Item	Type	Sub							
1	BOILER REPAIRS						0.00	0.00	0.00	0.00
2	HEATING REPAIRS						0.00	0.00	0.00	0.00
3	ELECTRIC REPAIRS						0.00	0.00	0.00	0.00
4	BACKFLOW PREVENTER DESIGN & INSTALL						0.00	0.00	0.00	0.00
5	TOTAL						44,000.00	42,000.00	0.00	0.00
		20,445.41	114,222.29	82,298.83	44,000.00	51,259.78	44,000.00	42,000.00	0.00	0.00
001.3120.0466	COMPUTER SERVICES..	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00
001.3120.0467	EXTERMINATOR SERVICES..	900.00	1,845.00	1,804.49	1,700.00	942.50	1,500.00	1,500.00	0.00	0.00
001.3120.0471	MEMBERSHIP DUES..	915.00	965.00	1,180.00	1,200.00	200.00	1,200.00	1,200.00	0.00	0.00
001.3120.0475	CONTRACTS..	0.00	0.00	0.00	0.00	83,957.40	0.00	0.00	0.00	0.00
001.3120.0800	MISC EMPLOYEE BENEFITS..	5,900.00	7,000.00	22,300.00	28,000.00	0.00	0.00	0.00	0.00	0.00
001.3120.0803	SOCIAL SECURITY..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0803	SOCIAL SECURITY..									
		498,530.11	553,899.81	616,678.32	667,156.00	479,715.02	759,275.00	740,737.00	0.00	0.00
001.3120.0804	WORKMENS COMPENSATION..									
		93,345.99	99,828.34	89,081.31	120,000.00	80,318.67	120,000.00	95,000.00	0.00	0.00
001.3120.0807	DENTAL..									
		91,278.35	63,761.20	82,799.36	80,000.00	64,517.12	80,000.00	80,000.00	0.00	0.00
001.3120.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		14,350.00	7,666.65	1,916.66	8,500.00	0.00	0.00	0.00	0.00	0.00
001.3120.0814	POLICE LIFE INSURANCE									
		1,869.54	1,859.22	1,903.77	2,500.00	1,479.06	2,500.00	2,500.00	0.00	0.00
Total Dept 3120										
POLICE										
		7,925,128.28	9,805,574.59	10,520,562.53	10,305,606.00	8,555,519.71	11,369,255.00	11,243,268.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
001.3310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						83,190.00	83,190.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
		70,076.72	83,884.82	80,193.49	81,559.00	63,009.53	83,190.00	83,190.00	0.00	0.00
001.3310.0101	PERSONNEL SERVICES - OVERTIME..	0.00	172.30	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
001.3310.0103	LONGEVITY..	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
001.3310.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.3310.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
	3						0.00	0.00	0.00	0.00
	4						0.00	0.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
	6						30,000.00	28,000.00	0.00	0.00
		18,061.24	54,566.61	30,524.40	43,000.00	21,914.69	30,000.00	28,000.00	0.00	0.00
001.3310.0448	CLOTHING..	500.00	675.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.3310.0803	SOCIAL SECURITY..	5,351.89	6,339.55	5,445.46	6,717.00	4,499.28	6,498.00	6,498.00	0.00	0.00
Total Dept 3310	ST SIGNS & HIGHWAY MARKINGS	95,239.85	146,888.28	117,413.35	138,526.00	89,423.50	122,438.00	120,438.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 3410		FIRE DEPARTMENT									
001.3410.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	CHIEF						196,651.00	194,211.00	0.00	0.00
	2	LIEUTENANTS (5)						634,895.00	634,895.00	0.00	0.00
	3	FIREFIGHTER (28, 1 VACANT)						2,519,340.00	2,519,340.00	0.00	0.00
	4	ADMINISTRATIVE ASSISTANT						39,265.00	39,265.00	0.00	0.00
	5	VOLUNTEER CHIEF						7,000.00	7,000.00	0.00	0.00
	6	207A EMPLOYEES						83,897.00	83,897.00	0.00	0.00
	7	VACATION BUYBACK						7,470.00	7,470.00	0.00	0.00
	8	PERFECT ATTENDANCE						7,000.00	7,000.00	0.00	0.00
	9							0.00	0.00	0.00	0.00
			2,488,047.86	3,307,294.40	3,383,049.04	3,062,277.00	2,558,927.44	3,495,518.00	3,493,078.00	0.00	0.00
001.3410.0101		PERSONNEL SERVICES - OVERTIME..									
			434,143.59	555,694.72	405,309.02	325,000.00	297,725.27	275,000.00	265,000.00	0.00	0.00
001.3410.0102		PERSONNEL SERVICES - HOLIDAY..									
			101,066.41	121,945.72	2,391.21	180,000.00	0.00	203,803.00	203,803.00	0.00	0.00
001.3410.0103		LONGEVITY..									
			35,200.00	35,800.00	71,593.12	40,600.00	42,300.00	40,000.00	40,000.00	0.00	0.00
001.3410.0108		PERS SERV EMPL BUYOUT INCENTIVE									
			0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
001.3410.0114		UNIFORM ALLOWANCE									
			0.00	0.00	0.00	0.00	14,400.00	40,800.00	40,800.00	0.00	0.00
001.3410.0115		SCHEDULED QUARTERLY O/T..									
			111,098.08	119,016.95	62,244.71	137,207.00	0.00	157,712.00	157,712.00	0.00	0.00
001.3410.0116		CONTRACTUAL O/T..									
			0.00	0.00	0.00	80,544.00	14,311.96	121,317.00	107,000.00	0.00	0.00
001.3410.0117		PARAMEDIC STIPENDS									
			18,000.00	16,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0118		STIPENDS									
			0.00	0.00	26,301.51	41,600.00	0.00	49,750.00	49,750.00	0.00	0.00
001.3410.0119		FIRE DEPT - WFS									
			0.00	0.00	241,060.75	224,037.00	211,006.35	228,548.00	228,548.00	0.00	0.00
001.3410.0200		EQUIPMENT..									
			82,926.76	70,522.38	123,067.58	105,000.00	198,090.60	0.00	0.00	0.00	0.00
001.3410.0402		POSTAGE..									
			21.89	139.59	140.69	100.00	105.29	100.00	100.00	0.00	0.00
001.3410.0410		OFFICE SUPPLIES..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
001.3410.0410	OFFICE SUPPLIES..	1,645.61	2,908.21	1,895.71	3,000.00	2,963.86	3,000.00	3,000.00	0.00	0.00
001.3410.0413	TIRES, TUBES, CHAINS..	1,048.35	6,937.74	10,362.35	5,000.00	1,840.16	5,000.00	5,000.00	0.00	0.00
001.3410.0414	GAS, OIL, A/F..	17,637.69	28,425.19	21,888.69	16,706.00	14,201.23	16,706.00	16,706.00	0.00	0.00
001.3410.0415	VEHICLE PARTS..	8,989.66	10,880.09	10,098.98	14,000.00	8,158.82	14,000.00	14,000.00	0.00	0.00
001.3410.0428	CLEANING SUPPLIES..	3,013.78	3,524.13	3,037.80	4,430.00	2,486.72	4,430.00	4,430.00	0.00	0.00
001.3410.0432	FIRE DEPARTMENT SUPPLIES..	19,104.54	20,034.10	19,712.91	20,000.00	16,894.19	20,000.00	20,000.00	0.00	0.00
001.3410.0437	FIREFIGHTER SUPPLIES									
Rank	Item Type	Sub								
1		TURNOUT GEAR, HOSE, LADDERS, EXTRICATION, TICS, SCBA, POWER TOOLS, ETC.					105,000.00	105,000.00	0.00	0.00
			0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
001.3410.0440	TELEPHONE..	4,728.09	5,735.22	4,288.77	6,280.00	4,873.77	6,280.00	6,280.00	0.00	0.00
001.3410.0441	LIGHT & POWER..	32,282.06	44,239.60	40,722.08	43,643.00	41,804.48	43,643.00	50,000.00	0.00	0.00
001.3410.0442	HEAT..	10,175.64	18,564.81	12,960.58	18,250.00	0.00	18,250.00	16,000.00	0.00	0.00
001.3410.0445	CONFERENCES & EDUCATION..	3,529.27	11,839.34	14,120.24	30,000.00	28,695.00	20,000.00	20,000.00	0.00	0.00
001.3410.0446	TRAVEL..	6.00	237.48	0.00	1,000.00	953.90	1,500.00	1,000.00	0.00	0.00
001.3410.0447	CONTRACT EDUCA. ALLOWANCE..	1,389.00	1,705.00	6,198.00	7,500.00	10,084.22	7,500.00	7,500.00	0.00	0.00
001.3410.0448	UNIFORM ALLOWNACE..	28,961.20	32,244.99	32,628.00	33,600.00	0.00	0.00	0.00	0.00	0.00
001.3410.0450	MEDICAL EXPENSES..	3,976.07	4,370.86	1,300.00	4,000.00	5,375.00	4,000.00	4,000.00	0.00	0.00
001.3410.0452	MAINTENANCE OF EQUIPMENT..	20,850.23	30,026.51	37,234.93	33,000.00	39,545.05	38,000.00	33,000.00	0.00	0.00
001.3410.0453	VEHICLE MAINTENANCE..	23,876.44	34,834.98	25,509.12	40,000.00	16,808.74	40,000.00	30,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
001.3410.0456	RADIO MAINTENANCE..									
		52,861.67	17,287.00	15,016.89	25,000.00	6,260.84	25,000.00	15,000.00	0.00	0.00
001.3410.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1 BOILER MAINTENANCE						10,000.00	10,000.00	0.00	0.00
	2 HVAC REPAIRS						10,000.00	10,000.00	0.00	0.00
	3 ELECTRIC REPAIRS						2,000.00	2,000.00	0.00	0.00
	4 BACKFLOW PREVENTER TESTING						150.00	150.00	0.00	0.00
	5 ELEVATOR PMS & MAINTENANCE						3,000.00	3,000.00	0.00	0.00
	6 DOOR MAINTENANCE CONTRACT						3,000.00	3,000.00	0.00	0.00
	7 FLOOR MAINTENANCE & CLEANING						1,000.00	1,000.00	0.00	0.00
	8 OTHER MAINTNANCE						850.00	850.00	0.00	0.00
	9 FIRE DEPARTMENT BUILDING MTCE. SUPPLIES						10,000.00	10,000.00	0.00	0.00
		20,297.71	35,811.47	37,042.97	40,000.00	1,544.18	40,000.00	40,000.00	0.00	0.00
001.3410.0466	COMPUTER SERVICES..									
		10,578.93	6,291.20	28,360.24	12,000.00	17,939.71	15,000.00	17,500.00	0.00	0.00
001.3410.0467	EXTERMINATOR SERVICES..									
		300.00	915.00	990.00	1,000.00	810.00	1,000.00	1,000.00	0.00	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	1,015.00	1,000.00	1,195.00	1,400.00	1,400.00	0.00	0.00
001.3410.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0803	SOCIAL SECURITY..									
		222,810.91	264,584.74	279,993.00	314,894.00	221,510.11	354,000.00	351,953.00	0.00	0.00
001.3410.0804	WORKMENS COMPENSATION..									
		20,392.73	35,976.29	22,752.28	40,000.00	15,655.60	40,000.00	25,000.00	0.00	0.00
001.3410.0806	TEAMSTERS WELFARE..									
		11,400.00	11,400.00	0.00	25,650.00	28,025.00	31,350.00	31,350.00	0.00	0.00
001.3410.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		11,475.00	3,800.00	3,950.00	12,000.00	0.00	15,000.00	0.00	0.00	0.00
001.3410.0811	VOL. FIREPERSON SERVICE AWARD..									
		109,918.00	105,416.00	92,785.00	75,000.00	124,159.00	75,000.00	95,000.00	0.00	0.00
Total Dept 3410	FIRE DEPARTMENT									
		3,916,253.17	4,965,693.71	5,044,821.17	5,023,318.00	3,948,651.49	5,572,607.00	5,514,910.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 3510		ANIMAL CONTROL									
001.3510.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	ANIMAL WARDEN						0.00	0.00	0.00	0.00
			91,068.82	89,366.03	77,527.18	97,735.00	27,704.81	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001.3510.0200		EQUIPMENT..									
			535.47	0.00	564.03	500.00	0.00	500.00	500.00	0.00	0.00
001.3510.0425		ANIMAL FOOD..									
			1,096.62	1,128.82	650.48	300.00	187.57	300.00	300.00	0.00	0.00
001.3510.0443		SPCA CONTRACT..									
			10,372.48	10,104.00	3,779.83	10,000.00	9,983.45	15,000.00	10,000.00	0.00	0.00
001.3510.0448		UNIFORM ALLOWANCE..									
			500.00	22.00	0.00	500.00	200.00	500.00	500.00	0.00	0.00
001.3510.0450		MEDICAL EXPENSES..									
			1,304.05	337.55	480.88	750.00	665.50	1,000.00	1,000.00	0.00	0.00
001.3510.0803		SOCIAL SECURITY..									
			6,980.50	6,744.11	5,878.28	7,637.00	323.45	0.00	0.00	0.00	0.00
Total Dept 3510											
ANIMAL CONTROL			115,025.89	109,802.51	90,980.68	119,522.00	39,064.78	17,300.00	12,300.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						112,500.00	120,000.00	0.00	0.00
	2						99,690.00	99,690.00	0.00	0.00
	3						96,785.00	96,785.00	0.00	0.00
	4						90,863.00	90,863.00	0.00	0.00
	5						78,529.00	78,529.00	0.00	0.00
	6						76,640.00	82,500.00	0.00	0.00
	7						67,893.00	67,893.00	0.00	0.00
	8						0.00	5,000.00	0.00	0.00
		449,829.20	441,934.25	529,006.98	561,001.00	392,965.54	622,900.00	641,260.00	0.00	0.00
001.3622.0101	PERSONNEL SERVICES - OVERTIME..	0.00	280.81	70.20	5,000.00	0.00	5,000.00	4,800.00	0.00	0.00
001.3622.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	1,900.00	0.00	0.00
001.3622.0104	PART-TIME..	0.00	0.00	0.00	0.00	0.00	7,500.00	7,300.00	0.00	0.00
001.3622.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						6,000.00	5,800.00	0.00	0.00
		0.00	514.00	2,921.51	7,000.00	46,609.63	6,000.00	5,800.00	0.00	0.00
001.3622.0402	POSTAGE..	3,159.79	4,402.37	4,571.85	2,800.00	4,636.47	2,500.00	2,400.00	0.00	0.00
001.3622.0410	OFFICE SUPPLIES..	2,209.95	2,512.58	2,518.95	3,500.00	827.73	3,000.00	2,900.00	0.00	0.00
001.3622.0411	PRINTING..	342.06	120.00	359.60	150.00	30.00	150.00	150.00	0.00	0.00
001.3622.0412	PUBLICATIONS..	0.00	0.00	616.00	3,000.00	376.37	3,500.00	3,400.00	0.00	0.00
001.3622.0414	GAS, OIL, A/F..	1,452.86	2,803.19	1,683.86	2,000.00	1,133.22	2,000.00	1,900.00	0.00	0.00
001.3622.0415	VEHICLE PARTS..	1,043.85	256.12	2,263.16	1,000.00	103.85	1,000.00	1,000.00	0.00	0.00
001.3622.0433	LEGAL EXPENSES & APPRAISAL	0.00	1,069.00	5,281.00	5,000.00	4,270.00	5,000.00	4,900.00	0.00	0.00
001.3622.0440	TELEPHONE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0440	TELEPHONE..	3,664.63	3,967.94	3,649.30	4,000.00	2,169.81	4,000.00	4,000.00	0.00	0.00
001.3622.0445	CONFERENCES & EDUCATION..	1,466.13	2,317.61	388.42	2,500.00	240.00	2,000.00	1,500.00	0.00	0.00
001.3622.0453	VEHICLE MAINTENANCE..	720.08	636.00	1,040.67	1,000.00	0.00	1,000.00	1,000.00	0.00	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	12,105.75	0.00	10,000.00	0.00	0.00
001.3622.0471	MEMBERSHIP DUES..	181.00	1,571.00	1,795.00	3,500.00	690.40	3,000.00	3,000.00	0.00	0.00
001.3622.0475	CONTRACTS	0.00	0.00	0.00	0.00	10,700.00	0.00	12,000.00	0.00	0.00
001.3622.0800	MISC EMPLOYEE BENEFITS..	1,100.00	600.00	500.00	1,100.00	0.00	0.00	0.00	0.00	0.00
001.3622.0803	SOCIAL SECURITY..	33,315.04	32,405.87	38,614.01	46,821.00	28,437.14	50,816.00	50,816.00	0.00	0.00
Total Dept 3622	BUILDING & PLUMBING INSPECTION	500,619.57	502,937.99	597,380.51	651,472.00	505,295.91	721,466.00	760,026.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 3640		EMERGENCY MANAGEMENT									
001.3640.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
1		OEM LIEUTENANT						162,271.00	162,271.00	0.00	0.00
			125,940.95	140.93	0.00	159,089.00	0.00	162,271.00	162,271.00	0.00	0.00
001.3640.0101		PERSONNEL SERVICES - OVERTIME..	7,664.76	0.00	0.00	10,000.00	0.00	5,000.00	4,000.00	0.00	0.00
001.3640.0102		PERSONNEL SERVICES - HOLIDAY..	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
001.3640.0103		LONGEVITY..	0.00	0.00	0.00	2,600.00	0.00	1,600.00	1,600.00	0.00	0.00
001.3640.0114		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	1,562.00	1,562.00	0.00	0.00
001.3640.0200		EQUIPMENT & CAPITAL OUTLAY..	3,145.00	2,591.48	4,686.48	4,500.00	735.00	2,500.00	2,400.00	0.00	0.00
001.3640.0448		UNIFORM ALLOWNACE..	0.00	208.52	1,791.48	1,562.00	0.00	0.00	0.00	0.00	0.00
001.3640.0803		SOCIAL SECURITY..	9,810.84	10.78	0.00	13,708.00	0.00	13,803.00	13,535.00	0.00	0.00
Total Dept 3640		EMERGENCY MANAGEMENT	146,561.55	2,951.71	6,477.96	198,959.00	735.00	194,236.00	192,868.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 4540	AMBULANCE									
001.4540.0400	OTHER EXPENSES..BLS	80,000.00	90,000.00	80,000.00	250,000.00	0.00	90,000.00	90,000.00	0.00	0.00
001.4540.0475	CONTRACTS ALS..	0.00	533,993.28	456,905.08	500,000.00	0.00	650,000.00	631,600.00	0.00	0.00
001.4540.0813	VOL. AMBULANCE SERVICE AWARD..	70,458.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
Total Dept 4540	AMBULANCE	150,458.00	623,993.28	536,905.08	792,000.00	0.00	782,000.00	763,600.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 5110		STREET MAINTENANCE									
001.5110.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	GENERAL FOREMAN						120,917.00	120,917.00	0.00	0.00
	2	HME0 - 4						374,936.00	374,936.00	0.00	0.00
	3	LABORER - 4						405,765.00	405,765.00	0.00	0.00
			760,926.69	945,436.01	877,080.04	882,954.00	677,517.59	901,618.00	901,618.00	0.00	0.00
001.5110.0101		PERSONNEL SERVICES - OVERTIME..									
			12,558.75	22,040.66	29,114.56	25,000.00	51,815.96	30,000.00	25,000.00	0.00	0.00
001.5110.0103		LONGEVITY..									
			6,000.00	7,000.00	8,198.46	7,250.00	(3,698.46)	7,250.00	7,250.00	0.00	0.00
001.5110.0104		PART-TIME..									
			346.00	28,245.44	67,686.40	75,000.00	0.00	0.00	75,000.00	0.00	0.00
001.5110.0114		UNIFORM ALLOWANCE									
			0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
001.5110.0121		SICK BONUS									
			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
001.5110.0200		EQUIPMENT..									
			4,956.41	151,874.86	8,257.66	15,000.00	6,400.64	15,000.00	15,000.00	0.00	0.00
001.5110.0410		OFFICE SUPPLIES..									
			0.00	1,117.07	261.45	500.00	0.00	500.00	500.00	0.00	0.00
001.5110.0413		TIRES, TUBES, CHAINS..									
			2,383.36	3,515.26	2,202.95	3,000.00	3,074.66	3,000.00	2,800.00	0.00	0.00
001.5110.0414		GAS, OIL, A/F..									
			57,377.21	87,995.82	70,218.03	70,000.00	45,627.60	70,000.00	65,000.00	0.00	0.00
001.5110.0415		VEHICLE PARTS..									
			20,363.95	18,326.93	24,911.62	17,500.00	13,119.72	17,500.00	20,000.00	0.00	0.00
001.5110.0418		STREET REPAIR MATERIALS..									
			15,949.55	18,603.90	32,858.68	360,000.00	28,024.93	360,000.00	360,000.00	0.00	0.00
001.5110.0419		STREETS & SIDEWALKS..									
			25,801.70	29,644.25	32,025.26	375,000.00	48,822.08	375,000.00	375,000.00	0.00	0.00
001.5110.0420		MANHOLE COVERS, BASINS..									
			1,866.46	3,432.68	1,083.00	3,750.00	6,903.73	10,000.00	3,000.00	0.00	0.00
001.5110.0428		CLEANING SUPPLIES..									
			550.15	182.42	0.00	500.00	324.59	500.00	500.00	0.00	0.00
001.5110.0440		TELEPHONE..									
			1,628.75	1,008.02	741.43	1,800.00	378.00	1,800.00	1,000.00	0.00	0.00
001.5110.0448		CLOTHING..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
001.5110.0448	CLOTHING..	6,538.48	8,381.25	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00
001.5110.0453	VEHICLE MAINTENANCE..	6,788.60	26,077.71	6,729.60	20,000.00	17,983.73	20,000.00	20,000.00	0.00	0.00
001.5110.0459	BUILDING MAINTENANCE..	5,434.85	9,261.54	13,760.86	20,000.00	8,314.39	20,000.00	15,000.00	0.00	0.00
001.5110.0464	RENTAL..	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
001.5110.0467	EXTERMINATOR SERVICES..	0.00	0.00	180.00	0.00	90.00	0.00	0.00	0.00	0.00
001.5110.0475	CONTRACTS	0.00	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5110.0498	LANDSCAPING..	3,934.08	821.99	4,140.21	5,000.00	7,033.00	7,000.00	7,000.00	0.00	0.00
001.5110.0800	MISC EMPLOYEE BENEFITS..	500.00	800.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.5110.0803	SOCIAL SECURITY..	59,071.99	75,162.97	72,592.80	75,751.00	53,106.40	72,026.00	76,998.00	0.00	0.00
001.5110.0804	WORKMENS COMPENSATION..	21,989.62	3,268.36	20,564.75	20,000.00	15,839.15	20,000.00	20,000.00	0.00	0.00
Total Dept 5110	STREET MAINTENANCE	1,014,966.60	1,443,147.14	1,272,607.76	1,985,755.00	980,677.71	1,944,944.00	2,000,916.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						98,515.00	98,515.00	0.00	0.00
	2						187,468.00	187,468.00	0.00	0.00
		244,137.48	291,395.69	277,554.35	279,395.00	212,144.93	285,983.00	285,983.00	0.00	0.00
001.5132.0101	PERSONNEL SERVICES - OVERTIME..									
		2,825.56	4,032.80	491.53	7,000.00	8,846.54	15,000.00	15,000.00	0.00	0.00
001.5132.0103	LONGEVITY..									
		2,500.00	3,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
001.5132.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5132.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	0.00	0.00
	2						30,000.00	30,000.00	0.00	0.00
		0.00	835.00	74.30	14,000.00	1,079.90	40,000.00	40,000.00	0.00	0.00
001.5132.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00
001.5132.0414	GAS, OIL, A/F..									
		0.00	0.00	60.00	150.00	25.10	150.00	150.00	0.00	0.00
001.5132.0415	VEHICLE PARTS..									
		150.95	377.72	642.22	2,000.00	691.77	2,000.00	2,000.00	0.00	0.00
001.5132.0423	SMALL TOOLS OR EQUIPMENT..									
		1,668.35	3,922.87	3,200.69	12,000.00	2,504.38	12,000.00	8,000.00	0.00	0.00
001.5132.0428	CLEANING SUPPLIES..									
		1,358.94	1,902.32	1,018.90	2,000.00	105.00	2,000.00	2,000.00	0.00	0.00
001.5132.0429	GAS,OIL,A/F HOLDING ACCOUNT									
		(4,023.22)	(19,059.47)	36,602.76	0.00	20,053.15	0.00	0.00	0.00	0.00
001.5132.0440	TELEPHONE..									
		2,342.05	1,739.88	1,742.05	2,000.00	1,159.92	2,000.00	2,000.00	0.00	0.00
001.5132.0441	LIGHT & POWER..									
		12,433.17	13,776.62	13,569.41	18,000.00	11,358.32	18,000.00	17,000.00	0.00	0.00
001.5132.0442	HEAT..									
		11,679.87	28,788.92	17,824.65	16,226.00	19,107.11	16,226.00	20,000.00	0.00	0.00
001.5132.0448	CLOTHING..									
		1,740.00	2,025.00	0.00	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5132.0453	VEHICLE MAINTENANCE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0453	VEHICLE MAINTENANCE..	314.48	6.37	125.55	500.00	787.11	1,000.00	1,000.00	0.00	0.00
001.5132.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	0.00	0.00
	2						15,000.00	15,000.00	0.00	0.00
		3,216.16	5,319.43	7,955.51	10,000.00	5,721.51	25,000.00	25,000.00	0.00	0.00
001.5132.0467	EXTERMINATOR SERVICES..	1,560.00	2,180.00	1,530.00	1,500.00	1,372.50	1,500.00	1,500.00	0.00	0.00
001.5132.0487	CHEMICALS..									
Rank	Item Type Sub									
	1						1,000.00	1,000.00	0.00	0.00
	2						1,000.00	1,000.00	0.00	0.00
	3						1,000.00	1,000.00	0.00	0.00
	4						1,000.00	1,000.00	0.00	0.00
	5						4,000.00	2,000.00	0.00	0.00
		3,397.66	5,045.44	2,765.29	3,000.00	2,313.04	8,000.00	6,000.00	0.00	0.00
001.5132.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.5132.0803	SOCIAL SECURITY..	18,919.10	22,489.25	20,604.26	22,005.00	16,226.93	23,236.00	23,236.00	0.00	0.00
001.5132.0804	WORKMENS COMPENSATION..	0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00
Total Dept 5132										
CENTRAL GARAGE		304,220.55	368,277.84	387,011.47	395,826.00	304,297.21	459,145.00	453,619.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5142	SNOW REMOVAL									
001.5142.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00
001.5142.0101	PERSONNEL SERVICES - OVERTIME..	54,854.00	83,254.83	27,003.33	80,000.00	55,478.61	80,000.00	75,000.00	0.00	0.00
001.5142.0200	EQUIPMENT..	1,031.23	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001.5142.0413	TIRES, TUBES, CHAINS..									
Rank	Item	Type	Sub							
	1						10,000.00	10,000.00	0.00	0.00
	2						3,000.00	3,000.00	0.00	0.00
	3						2,000.00	2,000.00	0.00	0.00
	4						2,000.00	2,000.00	0.00	0.00
							17,000.00	17,000.00	0.00	0.00
001.5142.0414	GAS, OIL, A/F..	394.29	65.52	722.32	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.5142.0415	VEHICLE PARTS..	30,271.30	36,555.47	22,367.80	20,000.00	28,841.34	30,000.00	30,000.00	0.00	0.00
001.5142.0422	ABRASIVES..	118,580.70	180,977.49	86,255.80	175,000.00	108,403.73	175,000.00	150,000.00	0.00	0.00
001.5142.0453	VEHICLE MAINTENANCE..	13,407.07	7,100.55	4,618.75	10,000.00	9,309.67	10,000.00	10,000.00	0.00	0.00
001.5142.0803	SOCIAL SECURITY..	4,138.78	6,258.31	1,994.14	6,120.00	4,074.60	6,120.00	6,120.00	0.00	0.00
Total Dept 5142	SNOW REMOVAL	233,152.66	328,304.49	164,517.76	312,620.00	206,733.63	322,620.00	292,620.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5182	STREET LIGHTING									
001.5182.0100	PERSONNEL SERVICES..	0.00	309.94	0.00	5,000.00	208.98	5,000.00	1,000.00	0.00	0.00
001.5182.0414	GAS, OIL, A/F..	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001.5182.0427	LIGHT BULBS..	10,159.60	25,907.50	23,864.98	15,000.00	18,474.09	25,000.00	20,000.00	0.00	0.00
001.5182.0441	LIGHT & POWER..	301,252.94	314,038.29	226,622.67	250,789.00	164,034.19	300,000.00	242,720.00	0.00	0.00
001.5182.0803	SOCIAL SECURITY..	0.00	22.96	0.00	375.00	15.41	383.00	77.00	0.00	0.00
Total Dept 5182	STREET LIGHTING	311,412.54	340,278.69	250,487.65	272,664.00	182,732.67	331,883.00	263,797.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 5650		PARKING LOT MAINTENANCE									
001.5650.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
1		LABORER						81,153.00	81,153.00	0.00	0.00
			69,282.02	84,290.12	78,770.28	74,266.00	61,640.42	81,153.00	81,153.00	0.00	0.00
001.5650.0101		PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	175.37	0.00	0.00	0.00	0.00
001.5650.0103		LONGEVITY..	1,250.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5650.0114		UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.5650.0410		OPERATING SUPPLIES..	618.00	7,620.35	2,697.77	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
001.5650.0441		LIGHT & POWER..	16,767.99	20,885.80	21,640.91	28,750.00	18,691.69	28,750.00	25,000.00	0.00	0.00
001.5650.0459		BUILDING MAINTENANCE..	7,625.48	17,633.71	37,356.31	7,500.00	9,803.85	10,000.00	10,000.00	0.00	0.00
001.5650.0475		CONTRACTS	71,052.65	63,807.57	71,536.61	70,000.00	52,811.83	70,000.00	70,000.00	0.00	0.00
001.5650.0495		METER PARTS..	10,559.78	103,609.22	46,371.23	12,500.00	5,497.39	12,500.00	12,500.00	0.00	0.00
001.5650.0803		SOCIAL SECURITY..	5,285.97	6,352.60	5,862.89	5,682.00	4,424.62	6,361.00	6,361.00	0.00	0.00
Total Dept 5650		PARKING LOT MAINTENANCE	182,441.89	305,699.37	265,736.00	203,698.00	153,045.17	214,264.00	210,514.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						78,529.00	78,529.00	0.00	0.00
	3						86,343.00	86,343.00	0.00	0.00
	4						71,064.00	71,064.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
		256,929.02	281,754.93	327,297.52	326,599.00	233,453.36	235,936.00	235,936.00	0.00	0.00
001.7020.0104	PART-TIME	0.00	5,130.00	7,143.75	6,000.00	0.00	6,000.00	8,000.00	0.00	0.00
001.7020.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						2,500.00	2,500.00	0.00	0.00
		0.00	204.90	0.00	0.00	2,510.00	2,500.00	2,500.00	0.00	0.00
001.7020.0402	POSTAGE..	217.21	267.49	294.96	300.00	326.27	500.00	400.00	0.00	0.00
001.7020.0410	OFFICE SUPPLIES..	1,693.37	2,362.32	2,930.03	2,000.00	1,561.39	2,500.00	2,000.00	0.00	0.00
001.7020.0414	GAS, OIL, A/F..	0.00	157.12	45.85	250.00	0.00	250.00	200.00	0.00	0.00
001.7020.0440	TELEPHONE..	5,137.62	3,321.37	3,627.13	3,000.00	3,129.70	4,500.00	4,000.00	0.00	0.00
001.7020.0452	MAINTENANCE OF EQUIPMENT..	3,619.79	7,538.31	3,433.59	3,200.00	2,259.97	3,500.00	3,200.00	0.00	0.00
001.7020.0459	BUILDING MAINTENANCE..	1,551.16	1,210.83	805.52	2,500.00	2,297.88	2,500.00	4,000.00	0.00	0.00
001.7020.0466	COMPUTER SERVICES..	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
001.7020.0470	UNCLASSIFIED..	5,015.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001.7020.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	1						900.00	900.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
		1,025.00	565.00	920.00	900.00	60.00	900.00	900.00	0.00	0.00
001.7020.0800	MISC EMPLOYEE BENEFITS..	800.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0803	SOCIAL SECURITY..	18,572.78	20,606.75	24,097.29	25,444.00	16,979.71	18,508.00	18,508.00	0.00	0.00
Total Dept 7020										
RECREATION ADMINISTRATION		294,560.95	323,119.02	376,895.64	376,743.00	267,878.28	282,894.00	284,944.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7110	PARK MAINTENANCE									
001.7110.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 LEAD MAINTENANCE MECHANIC						97,515.00	97,515.00	0.00	0.00
	2 MEO - 1						87,436.00	87,436.00	0.00	0.00
	3 LABORER						486,918.00	486,918.00	0.00	0.00
		489,761.90	599,703.56	615,048.80	658,691.00	494,691.39	671,869.00	671,869.00	0.00	0.00
001.7110.0101	PERSONNEL SERVICES - OVERTIME..									
		38,534.59	41,618.73	24,754.12	44,000.00	66,188.85	44,000.00	43,000.00	0.00	0.00
001.7110.0103	LONGEVITY..									
		9,000.00	9,000.00	8,750.00	6,500.00	0.00	6,500.00	6,500.00	0.00	0.00
001.7110.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
001.7110.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 TRACTOR						0.00	0.00	0.00	0.00
	2 FLAIL MOWER						0.00	0.00	0.00	0.00
	3 SCAG MOWER						0.00	0.00	0.00	0.00
	4 STANDON LEAF BLOWER						0.00	0.00	0.00	0.00
		0.00	0.00	919.19	0.00	22,208.96	0.00	0.00	0.00	0.00
001.7110.0413	TIRES, TUBES, CHAINS..									
		1,914.60	3,040.65	3,374.70	2,500.00	1,018.58	2,500.00	2,500.00	0.00	0.00
001.7110.0414	GAS, OIL, A/F..									
		13,286.70	22,951.24	16,541.71	23,000.00	13,932.57	23,000.00	23,000.00	0.00	0.00
001.7110.0415	VEHICLE PARTS..									
		9,343.30	7,288.70	9,919.91	7,000.00	4,785.54	7,000.00	7,000.00	0.00	0.00
001.7110.0423	SMALL TOOLS OR EQUIPMENT..									
		1,516.88	5,734.92	2,279.51	8,000.00	3,311.77	8,000.00	8,000.00	0.00	0.00
001.7110.0428	CLEANING SUPPLIES..									
		5,730.69	3,908.67	2,063.60	4,000.00	5,084.75	6,500.00	6,500.00	0.00	0.00
001.7110.0435	STADIUM MAINTENANCE									
		3,180.52	7,156.93	5,575.31	8,000.00	4,843.38	8,000.00	8,000.00	0.00	0.00
001.7110.0440	TELEPHONE..									
		1,786.00	1,834.72	1,882.87	2,000.00	1,241.04	2,000.00	2,000.00	0.00	0.00
001.7110.0441	LIGHT & POWER..									
		23,582.33	26,265.86	16,392.35	24,204.00	23,799.00	24,204.00	24,204.00	0.00	0.00
001.7110.0442	HEAT..									
		10,550.74	12,608.51	9,932.76	16,100.00	6,766.17	16,100.00	13,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7110	PARK MAINTENANCE									
001.7110.0443	LOUISA BALLFIELD LIGHTING..									
		34,170.70	39,589.55	34,672.12	39,000.00	18,991.36	39,000.00	39,000.00	0.00	0.00
001.7110.0446	TRAVEL..									
		0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
001.7110.0448	CLOTHING..									
		2,500.00	4,950.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
001.7110.0453	VEHICLE MAINTENANCE..									
		4,017.35	3,364.27	4,102.72	4,000.00	7,594.65	8,000.00	8,000.00	0.00	0.00
001.7110.0457	PARK MAINTENANCE..									
		11,564.82	44,210.55	18,791.09	25,000.00	25,254.80	35,000.00	35,000.00	0.00	0.00
001.7110.0459	BUILDING MAINTENANCE..									
		6,089.32	15,122.86	8,276.77	12,500.00	18,445.45	12,500.00	12,500.00	0.00	0.00
001.7110.0460	PARK INSPECTIONS									
		0.00	0.00	1,663.61	5,500.00	3,700.00	5,500.00	5,500.00	0.00	0.00
001.7110.0487	CHEMICALS..									
		60.86	22.58	0.00	250.00	59.26	250.00	250.00	0.00	0.00
001.7110.0498	DOWNTOWN MAINT..									
		0.00	0.00	718.88	2,250.00	50.88	2,250.00	2,250.00	0.00	0.00
001.7110.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.7110.0803	SOCIAL SECURITY..									
		40,619.40	48,706.51	47,655.62	54,253.00	40,802.86	55,644.00	55,491.00	0.00	0.00
Total Dept 7110										
PARK MAINTENANCE		707,210.70	897,078.81	833,315.64	951,748.00	762,771.26	986,817.00	985,064.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7140	RECREATION PROGRAMS									
001.7140.0100	PERSONNEL SERVICES..									
		4,360.00	0.00	21,321.45	0.00	158,200.64	0.00	0.00	0.00	0.00
001.7140.0104	PART-TIME..									
Rank	Item Type Sub									
1	PART-TIME STAFF						190,000.00	190,000.00	0.00	0.00
		159,946.67	183,895.30	173,687.18	200,288.00	38,831.47	190,000.00	190,000.00	0.00	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	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.7140.0470	UNCLASSIFIED..	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
001.7140.0475	CONTRACTS	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
001.7140.0488	RECREATION SUPPLIES..	12,266.18	26,794.83	40,199.13	45,000.00	39,697.65	27,250.00	27,250.00	0.00	0.00
001.7140.0499	BUS RENTAL..	38,206.00	41,130.00	49,515.00	18,000.00	50,145.00	30,000.00	50,000.00	0.00	0.00
001.7140.0803	SOCIAL SECURITY..	12,224.30	13,635.54	14,557.10	12,623.00	15,307.24	14,535.00	14,535.00	0.00	0.00
Total Dept 7140	RECREATION PROGRAMS	227,105.02	265,836.47	299,279.86	295,911.00	302,182.00	312,785.00	281,785.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7141		KILEY SPORTS PROGRAM									
001.7141.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	RECREATION ASSISTANT						70,563.00	68,574.00	0.00	0.00
			117,439.49	77,691.69	87,843.80	67,120.00	109,957.10	70,563.00	68,574.00	0.00	0.00
001.7141.0101		PERSONNEL SERVICES - OVERTIME..									
Rank	Item Type Sub										
	1	RECREATION ASSISTANT						3,000.00	2,000.00	0.00	0.00
			294.59	2,146.60	1,843.95	2,000.00	1,208.40	3,000.00	2,000.00	0.00	0.00
001.7141.0103		LONGEVITY..									
			2,100.00	2,100.00	2,163.00	2,100.00	(63.00)	2,100.00	2,100.00	0.00	0.00
001.7141.0104		PART-TIME..									
			49,624.00	82,617.50	61,173.50	82,000.00	0.00	40,000.00	55,000.00	0.00	0.00
001.7141.0410		OFFICE SUPPLIES..									
			127.19	0.00	0.00	200.00	0.00	1,000.00	700.00	0.00	0.00
001.7141.0428		CLEANING SUPPLIES..									
			505.90	940.96	592.24	1,000.00	677.96	1,500.00	1,500.00	0.00	0.00
001.7141.0440		TELEPHONE..									
			908.25	1,332.10	900.35	1,000.00	677.01	1,000.00	1,000.00	0.00	0.00
001.7141.0441		LIGHT & POWER..									
			15,406.31	17,891.75	18,229.00	18,500.00	14,476.41	18,500.00	20,052.00	0.00	0.00
001.7141.0459		BUILDING MAINTENANCE..									
			124.24	0.00	149.98	200.00	0.00	0.00	0.00	0.00	0.00
001.7141.0488		RECREATION SUPPLIES..									
			3,063.32	5,159.17	5,974.80	6,200.00	5,047.55	8,000.00	8,000.00	0.00	0.00
001.7141.0800		MISC EMPLOYEE BENEFITS..									
			650.00	0.00	500.00	650.00	0.00	0.00	0.00	0.00	0.00
001.7141.0803		SOCIAL SECURITY..									
			12,533.73	11,998.04	11,373.46	11,568.00	8,557.79	8,848.00	9,767.00	0.00	0.00
Total Dept 7141		KILEY SPORTS PROGRAM									
			202,777.02	201,877.81	190,744.08	192,538.00	140,539.22	154,511.00	168,693.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7143		YOUTH BUREAU									
001.7143.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	EXECUTIVE DIRECTOR						115,802.00	115,802.00	0.00	0.00
	2	SENIOR OFFICE ASSISTANT						0.00	0.00	0.00	0.00
	3	YOUTH AIDE						65,000.00	57,598.00	0.00	0.00
			167,476.49	193,076.87	216,776.42	187,764.00	167,705.86	180,802.00	173,400.00	0.00	0.00
001.7143.0103		LONGEVITY..	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7143.0104		PART-TIME	6,571.00	25,795.50	9,678.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
001.7143.0108		PERS SERV EMPL BUYOUT INCENTIVE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
001.7143.0400		OTHER EXPENSES EVENING PK DJ..	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
001.7143.0402		POSTAGE..	218.35	64.70	108.72	200.00	49.89	200.00	200.00	0.00	0.00
001.7143.0410		OFFICE SUPPLIES..	1,048.93	979.50	644.66	1,000.00	1,085.14	1,000.00	1,000.00	0.00	0.00
001.7143.0412		PUBLICATIONS..	0.00	491.28	220.71	300.00	0.00	0.00	300.00	0.00	0.00
001.7143.0414		GAS, OIL, A/F..	0.00	0.00	0.00	150.00	0.00	1,000.00	150.00	0.00	0.00
001.7143.0417		SUPPLIES..	0.00	447.93	88.80	400.00	304.69	500.00	400.00	0.00	0.00
001.7143.0440		TELEPHONE..	1,950.53	2,127.36	2,213.70	2,200.00	1,657.53	2,200.00	2,200.00	0.00	0.00
001.7143.0441		LIGHT & POWER..	4,012.29	5,937.33	6,005.97	6,200.00	5,724.97	8,000.00	6,200.00	0.00	0.00
001.7143.0442		HEAT..	5,532.28	13,102.08	14,388.91	17,225.00	16,712.17	22,000.00	17,225.00	0.00	0.00
001.7143.0445		CONFERENCES & EDUCATION..	275.00	532.45	797.61	750.00	250.99	750.00	750.00	0.00	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	2,229.09	3,500.00	1,520.57	2,500.00	2,500.00	0.00	0.00
001.7143.0453		VEHICLE MAINTENANCE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
001.7143.0453	VEHICLE MAINTENANCE..	0.00	0.00	0.00	500.00	423.00	1,000.00	1,000.00	0.00	0.00
001.7143.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
1	YOUTH BLDG MAINTENANCE						5,000.00	10,000.00	0.00	0.00
2	HVAC, PLUMBING, ELECTRICAL (CG)						0.00	0.00	0.00	0.00
		5,237.74	5,409.67	17,159.98	10,000.00	2,552.63	5,000.00	10,000.00	0.00	0.00
001.7143.0467	EXTERMINATOR SERVICES..	440.00	965.00	1,080.00	1,200.00	720.00	1,200.00	1,200.00	0.00	0.00
001.7143.0471	MEMBERSHIP DUES..	125.00	250.00	250.00	500.00	250.00	500.00	500.00	0.00	0.00
001.7143.0475	CONTRACTS	0.00	0.00	354.00	600.00	0.00	0.00	600.00	0.00	0.00
001.7143.0477	YOUTH SERVICES	3,260.00	2,850.00	3,565.00	3,565.00	2,276.59	3,565.00	3,565.00	0.00	0.00
001.7143.0800	MISC EMPLOYEE BENEFITS..	1,100.00	1,500.00	800.00	1,500.00	0.00	0.00	0.00	0.00	0.00
001.7143.0803	SOCIAL SECURITY..	9,762.26	16,863.22	17,423.18	15,128.00	13,044.20	14,061.00	14,260.00	0.00	0.00
001.7143.0808	ALTERNATIVE INSURANCE PAYMENTS	12,000.00	6,450.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7143	YOUTH BUREAU	221,268.33	279,534.21	295,385.25	270,182.00	214,278.23	247,278.00	249,950.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7144		CLUB INSPIRE YB SVC									
001.7144.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	YOUTH ADVOCATE						86,243.00	86,243.00	0.00	0.00
			70,064.62	68,732.75	82,400.80	76,990.00	60,995.10	86,243.00	86,243.00	0.00	0.00
001.7144.0101		PERSONNEL SERVICES - OVERTIME..									
			1,713.25	3,549.29	1,463.70	1,500.00	781.80	1,500.00	1,500.00	0.00	0.00
001.7144.0103		LONGEVITY									
			1,850.00	1,850.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00
001.7144.0410		OFFICE SUPPLIES..									
			610.84	1,285.61	1,007.01	500.00	409.92	500.00	500.00	0.00	0.00
001.7144.0445		CONFERENCES & EDUCATION..									
			0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
001.7144.0446		TRAVEL..									
			25.30	54.53	32.75	75.00	0.00	0.00	75.00	0.00	0.00
001.7144.0475		CONTRACTS..									
			1,605.00	539.00	0.00	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00
001.7144.0800		MISC EMPLOYEE BENEFITS..									
			0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0803		SOCIAL SECURITY..									
			5,378.36	5,412.34	6,112.44	6,146.00	4,402.60	6,854.00	6,854.00	0.00	0.00
Total Dept 7144		CLUB INSPIRE YB SVC									
			81,247.37	81,573.52	93,016.70	88,661.00	66,589.42	98,547.00	98,122.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7145	BUILD A BOAT PROGRAM									
001.7145.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	2,033.36	0.00	0.00	0.00	0.00
001.7145.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	160.50	0.00	0.00	0.00	0.00
Total Dept 7145										
BUILD A BOAT PROGRAM		0.00	0.00	0.00	0.00	2,193.86	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7147	SUMMER YOUTH EMPLOYMENT									
001.7147.0100	PERSONNEL SERVICES..	0.00	0.00	225.00	0.00	61,992.02	0.00	0.00	0.00	0.00
001.7147.0104	PART-TIME..	0.00	3,960.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7147.0104.0022	PART-TIME.SUMMER YOUTH EMPLOYMENT GRANT	76,104.52	94,193.85	68,950.02	65,000.00	492.66	65,000.00	65,000.00	0.00	0.00
001.7147.0475	CONTRACTS	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
001.7147.0803	SOCIAL SECURITY..	0.00	302.95	109.00	4,973.00	4,539.39	4,975.00	4,973.00	0.00	0.00
001.7147.0803.0022	SOCIAL SECURITY.SUMMER YOUTH EMPLOYMENT GRANT	5,815.97	7,149.79	5,172.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7147	SUMMER YOUTH EMPLOYMENT	81,920.49	105,606.59	75,656.92	69,973.00	67,157.07	69,975.00	69,973.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7150		SUMMER BASKETBALL PROGRAM									
001.7150.0100		PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	7,256.78	0.00	0.00	0.00	0.00
001.7150.0104		PART-TIME..									
Rank	Item	Type	Sub								
	1			PART-TIME STAFF				9,000.00	9,000.00	0.00	0.00
					8,573.75	9,327.00	8,675.50	9,000.00	292.89	9,000.00	9,000.00
001.7150.0410		PROGRAM SUPPLIES..			990.25	2,000.00	3,589.09	2,500.00	5,303.18	2,500.00	2,500.00
001.7150.0803		SOCIAL SECURITY..			655.92	606.41	564.23	689.00	582.05	689.00	689.00
Total Dept 7150		SUMMER BASKETBALL PROGRAM									
			10,219.92	11,933.41	12,828.82	12,189.00	13,434.90	12,189.00	12,189.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7180		POOL									
001.7180.0100		PERSONNEL SERVICES..									
			0.00	0.00	282.75	0.00	100,166.75	0.00	0.00	0.00	0.00
001.7180.0104		PART-TIME..									
Rank	Item Type	Sub									
1		PART-TIME STAFF						113,000.00	120,000.00	0.00	0.00
			87,796.33	93,513.25	113,157.00	113,000.00	0.00	113,000.00	120,000.00	0.00	0.00
001.7180.0401		PERMIT (WC HLTH)..									
			1,390.00	1,340.00	1,340.00	1,400.00	1,340.00	1,400.00	1,400.00	0.00	0.00
001.7180.0411		PRINTING..									
			0.00	440.00	620.00	500.00	385.00	500.00	500.00	0.00	0.00
001.7180.0428		CLEANING SUPPLIES..									
			0.00	0.00	0.00	1,500.00	138.81	1,500.00	1,000.00	0.00	0.00
001.7180.0441		LIGHT & POWER..									
			15,914.59	18,604.22	18,630.12	15,000.00	15,617.09	20,000.00	20,000.00	0.00	0.00
001.7180.0448		UNIFORMS..									
			1,191.46	1,518.49	350.98	1,600.00	348.88	1,600.00	1,000.00	0.00	0.00
001.7180.0458		POOL MAINTENANCE..									
			25,520.03	18,169.17	10,387.08	25,000.00	12,314.03	25,000.00	25,000.00	0.00	0.00
001.7180.0459		BUILDING MAINTENANCE..									
			2,230.29	2,866.44	2,061.42	3,000.00	2,488.72	3,000.00	3,000.00	0.00	0.00
001.7180.0471		MEMBERSHIP DUES..									
			0.00	725.00	725.00	725.00	0.00	0.00	725.00	0.00	0.00
001.7180.0487		CHEMICALS..									
			2,167.85	12,267.57	14,258.26	10,000.00	6,699.03	15,000.00	12,500.00	0.00	0.00
001.7180.0803		SOCIAL SECURITY..									
			6,686.20	7,120.19	8,678.41	7,038.00	7,666.18	8,645.00	9,180.00	0.00	0.00
Total Dept 7180											
POOL											
			142,896.75	156,564.33	170,491.02	178,763.00	147,164.49	189,645.00	194,305.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7230		MARINA									
001.7230.0100		PERSONNEL SERVICES..									
			0.00	0.00	0.00	0.00	7,162.30	2,500.00	0.00	0.00	0.00
001.7230.0104		PART-TIME..									
Rank	Item	Type	Sub								
	1			PART-TIME STAFF				10,000.00	11,500.00	0.00	0.00
					8,682.00	9,789.00	10,821.00	10,000.00	3,665.50	10,000.00	11,500.00
001.7230.0400		OTHER EXPENSES..			408.91	383.92	644.30	500.00	1,977.74	2,000.00	750.00
										0.00	0.00
001.7230.0803		SOCIAL SECURITY..			664.18	748.90	827.86	765.00	884.78	956.00	880.00
										0.00	0.00
Total Dept 7230		MARINA									
					9,755.09	10,921.82	12,293.16	11,265.00	13,690.32	15,456.00	13,130.00
										0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7240	RIVERFRONT PROGRAMS									
001.7240.0400	OTHER EXPENSES..	6,808.10	12,729.98	13,433.92	12,500.00	12,788.96	20,000.00	20,000.00	0.00	0.00
001.7240.0803	SOCIAL SECURITY..	0.00	57.38	0.00	956.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7240										
RIVERFRONT PROGRAMS		6,808.10	12,787.36	13,433.92	13,456.00	12,788.96	20,000.00	20,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
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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				2021	2022		Original	2024	2025	2025	2025	2025
				Actual	Actual	2023	2024	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
Account				Description	Per 1-12	Actual	Budget		Stage	Stage	Stage	Stage
Type E				Expense								
Fund 001				GENERAL FUND								
Dept 7540				PARAMOUNT THEATRE								
001.7540.0400				OTHER EXPENSES..								
				0.00	0.00	0.00	0.00	0.00	99,900.00	110,000.00	0.00	0.00
001.7540.0441				LIGHT & POWER..								
				81,285.93	90,936.58	92,390.37	99,900.00	74,973.02	28,000.00	28,000.00	0.00	0.00
001.7540.0442				HEAT								
				13,958.60	21,899.23	26,089.88	28,000.00	17,989.15	0.00	0.00	0.00	0.00
001.7540.0459				BUILDING MAINTENANCE..								
Rank	Item	Type	Sub									
	1			REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL					22,500.00	22,500.00	0.00	0.00
	3			OTHER MAINTENANCE					17,000.00	12,500.00	0.00	0.00
				8,297.36	19,054.79	40,061.04	25,000.00	8,052.60	39,500.00	35,000.00	0.00	0.00
001.7540.0475				CONTRACTS..								
Rank	Item	Type	Sub									
	1			HVAC PMS					6,000.00	6,000.00	0.00	0.00
	2			FIRE ALARM INSPECTIONS					1,800.00	1,800.00	0.00	0.00
	3			FIRE EXTINGUISHER INSPECTIONS					500.00	500.00	0.00	0.00
	4			MISCELLANEOUS					500.00	500.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
Total Dept 7540												
PARAMOUNT THEATRE												
				103,541.89	131,890.60	158,541.29	152,900.00	101,014.77	176,200.00	181,800.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7550	CELEBRATIONS									
001.7550.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	3,100.00	8,000.00	0.00	10,000.00	5,000.00	0.00	0.00
001.7550.0400	OTHER EXPENSES..	3,788.67	4,162.11	4,060.38	7,000.00	8,948.95	7,000.00	10,000.00	0.00	0.00
001.7550.0404	CELEBRATIONS	0.00	13,000.00	43,500.00	30,000.00	38,095.69	40,000.00	44,000.00	0.00	0.00
Total Dept 7550										
CELEBRATIONS		3,788.67	17,162.11	50,660.38	45,000.00	47,044.64	57,000.00	59,000.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7620		ADULT RECREATION									
001.7620.0100		PERSONNEL SERVICES..									
			0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7620.0104		PART-TIME..									
Rank	Item	Type	Sub								
	1			PICKLEBALL ATTENDANTS (2				32,000.00	0.00	0.00	0.00
					0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
001.7620.0488		RECREATION SUPPLIES..									
Rank	Item	Type	Sub								
	1			SOCCER GOALS, NETS-PICKLEBALL, VOLLEYBALL, T-BALL				10,000.00	0.00	0.00	0.00
					0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
001.7620.0803		SOCIAL SECURITY..									
					0.00	0.00	80.32	0.00	0.00	0.00	0.00
Total Dept 7620		ADULT RECREATION									
				0.00	0.00	1,130.32	0.00	0.00	42,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7621	SR. SENIOR SERVICES									
001.7621.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	SENIOR RECREATION LEADER						99,690.00	99,690.00	0.00	0.00
		95,244.47	95,049.07	121,941.64	97,419.00	92,682.63	99,690.00	99,690.00	0.00	0.00
001.7621.0103	LONGEVITY									
		0.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
001.7621.0104	PART-TIME..									
Rank	Item Type Sub									
1	BUS DRIVERS, MEAL DELIVERY DRIVERS						70,000.00	65,000.00	0.00	0.00
		39,968.00	54,727.20	38,044.30	50,000.00	22,264.02	70,000.00	65,000.00	0.00	0.00
001.7621.0414	GAS, OIL, A/F..									
		63.72	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.7621.0440	TELEPHONE..									
		802.22	729.63	746.48	700.00	0.00	700.00	750.00	0.00	0.00
001.7621.0459	BUILDING MAINTENANCE									
Rank	Item Type Sub									
1	REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL						0.00	0.00	0.00	0.00
2	HEATING - 2' 3-WAY HEAT VALVE REPLACEMENT						0.00	0.00	0.00	0.00
3	2 STAGE VALVE						0.00	0.00	0.00	0.00
4	OTHER MTCE (JZ)						2,000.00	1,500.00	0.00	0.00
		47,670.00	462.16	1,003.02	1,500.00	1,732.93	2,000.00	1,500.00	0.00	0.00
001.7621.0464	RENTAL..									
		30.00	4,510.00	3,265.00	3,000.00	5,250.00	3,000.00	3,500.00	0.00	0.00
001.7621.0470	UNCLASSIFIED..									
		0.00	1,561.85	4,810.65	4,500.00	5,908.31	7,000.00	6,000.00	0.00	0.00
001.7621.0488	RECREATION SUPPLIES..									
		1,551.61	5,620.52	14,448.26	7,000.00	9,063.15	15,000.00	12,500.00	0.00	0.00
001.7621.0800	MISC EMPLOYEE BENEFITS..									
		500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001.7621.0803	SOCIAL SECURITY..									
		9,904.47	10,953.76	11,574.19	11,438.00	8,890.25	13,142.00	11,229.00	0.00	0.00
Total Dept 7621	SR. SENIOR SERVICES	195,734.49	173,614.19	195,833.54	179,157.00	145,791.29	213,632.00	203,269.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7989	NORWEST PROGRAM									
001.7989.0400	OTHER EXPENSES..	44,000.00	52,500.00	53,813.00	54,500.00	40,875.00	54,500.00	54,500.00	0.00	0.00
Total Dept 7989										
NORWEST PROGRAM		44,000.00	52,500.00	53,813.00	54,500.00	40,875.00	54,500.00	54,500.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8040	HUMAN RELATIONS COMMISSION									
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 COMMISSION	162.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						437,180.00	437,180.00	0.00	0.00
	2						892,683.00	892,683.00	0.00	0.00
		897,587.92	1,150,551.30	1,233,319.02	1,224,220.00	859,196.18	1,329,863.00	1,329,863.00	0.00	0.00
001.8160.0101	PERSONNEL SERVICES - OVERTIME..									
		61,625.20	70,589.52	63,707.74	75,000.00	68,947.01	75,000.00	75,000.00	0.00	0.00
001.8160.0103	LONGEVITY..									
		9,750.00	10,000.00	16,146.21	10,750.00	(3,396.21)	10,750.00	10,750.00	0.00	0.00
001.8160.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
001.8160.0200	EQUIPMENT..									
		0.00	99.84	0.00	400.00	255,415.00	1,000.00	1,000.00	0.00	0.00
001.8160.0402	POSTAGE..									
		33.15	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
001.8160.0413	TIRES, TUBES, CHAINS..									
		8,927.53	25,153.85	19,261.35	20,000.00	7,579.95	20,000.00	20,000.00	0.00	0.00
001.8160.0414	GAS, OIL, A/F..									
		24,831.48	46,877.20	44,468.23	34,000.00	28,795.15	34,000.00	34,000.00	0.00	0.00
001.8160.0415	VEHICLE PARTS..									
		20,591.25	39,904.75	43,670.73	22,500.00	29,538.14	30,000.00	30,000.00	0.00	0.00
001.8160.0423	SMALL TOOLS OR EQUIPMENT									
		0.00	10,142.71	6,512.99	2,500.00	1,434.20	2,500.00	2,500.00	0.00	0.00
001.8160.0428	CLEANING SUPPLIES									
		0.00	0.00	0.00	0.00	42.58	0.00	0.00	0.00	0.00
001.8160.0448	CLOTHING..									
		5,750.01	8,550.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
001.8160.0453	VEHICLE MAINTENANCE..									
		14,416.75	19,174.52	33,696.17	20,000.00	10,523.57	20,000.00	20,000.00	0.00	0.00
001.8160.0475	CONTRACTS									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	0.00	0.00
		0.00	0.00	432.28	10,000.00	3,607.46	10,000.00	10,000.00	0.00	0.00
001.8160.0490	DISPOSAL FEES..									
		0.00	0.00	23,158.44	0.00	2,513.94	8,000.00	8,000.00	0.00	0.00
001.8160.0498	DOWNTOWN MAINT..									
		1,528.19	8,808.34	5,588.11	10,000.00	3,934.59	10,000.00	10,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0800	MISC EMPLOYEE BENEFITS..									
		150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0803	SOCIAL SECURITY..									
		73,411.21	92,405.49	96,811.98	100,212.00	67,712.68	108,906.00	108,906.00	0.00	0.00
Total Dept 8160										
REFUSE COLLECTION										
		1,118,602.69	1,482,257.52	1,586,923.25	1,537,382.00	1,335,844.24	1,675,819.00	1,675,819.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8161	REFUSE DISPOSAL									
001.8161.0490	DISPOSAL FEES..	336,367.18	255,825.29	277,710.32	320,000.00	211,054.54	320,000.00	290,000.00	0.00	0.00
Total Dept 8161										
REFUSE DISPOSAL		336,367.18	255,825.29	277,710.32	320,000.00	211,054.54	320,000.00	290,000.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 8162		REFUSE ADMIN.									
001.8162.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	LEAD MAINTENANCE MECHANIC (SANITATION)						98,515.00	98,535.00	0.00	0.00
			84,603.92	103,474.85	95,826.05	96,603.00	74,291.36	98,515.00	98,535.00	0.00	0.00
001.8162.0101		PERSONNEL SERVICES - OVERTIME..									
			793.54	1,202.57	451.07	750.00	229.27	0.00	750.00	0.00	0.00
001.8162.0103		LONGEVITY..									
			1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.8162.0114		UNIFORM ALLOWANCE									
			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.8162.0448		CLOTHING..									
			500.00	675.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001.8162.0803		SOCIAL SECURITY..									
			6,652.08	8,043.94	7,289.77	7,448.00	5,449.94	7,747.00	7,747.00	0.00	0.00
Total Dept 8162		REFUSE ADMIN.									
			94,049.54	114,896.36	105,066.89	106,801.00	79,970.57	108,262.00	109,032.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 8170		STREET CLEANING									
001.8170.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	HMEO						93,486.00	93,486.00	0.00	0.00
			79,870.01	96,923.66	89,864.44	85,722.00	65,770.40	93,486.00	93,486.00	0.00	0.00
001.8170.0101		PERSONNEL SERVICES - OVERTIME..									
			3,499.92	1,977.44	0.00	0.00	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	0.00	1,250.00	1,250.00	0.00	0.00
001.8170.0413		TIRES, TUBES, CHAINS..									
			608.60	823.80	322.45	1,200.00	263.35	1,200.00	1,200.00	0.00	0.00
001.8170.0414		GAS, OIL, A/F..									
			37.81	110.46	41.30	200.00	0.00	200.00	200.00	0.00	0.00
001.8170.0415		VEHICLE PARTS..									
			2,409.04	2,938.77	2,103.29	3,000.00	4,307.51	3,000.00	3,000.00	0.00	0.00
001.8170.0448		CLOTHING..									
			500.00	675.00	0.00	500.00	0.00	200.00	500.00	0.00	0.00
001.8170.0453		VEHICLE MAINTENANCE..									
			205.46	2,244.66	160.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.8170.0800		MISC EMPLOYEE BENEFITS..									
			0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.8170.0803		SOCIAL SECURITY..									
			6,400.97	7,496.42	6,701.32	7,126.00	8,194.44	7,286.00	7,286.00	0.00	0.00
Total Dept 8170		STREET CLEANING									
			94,781.81	114,440.21	100,442.80	102,498.00	78,535.70	110,122.00	109,422.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8560	SHADE TREES									
001.8560.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
001.8560.0455	TREE REPLACEMENT..	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
001.8560.0803	SOCIAL SECURITY..	0.00	0.00	0.00	956.00	0.00	1,000.00	956.00	0.00	0.00
Total Dept 8560	SHADE TREES	0.00	0.00	0.00	25,956.00	0.00	26,000.00	25,956.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						163,000.00	167,500.00	0.00	0.00
	2						81,143.00	81,150.00	0.00	0.00
	3						97,586.00	106,386.00	0.00	0.00
	4						89,553.00	89,553.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
	6						99,690.00	99,690.00	0.00	0.00
6908	ZONING COORDINATOR						11,028.00	0.00	0.00	0.00
		404,465.77	421,772.32	584,969.89	501,748.00	447,662.33	542,000.00	544,279.00	0.00	0.00
001.8686.0101	PERSONNEL SERVICES - OVERTIME..									
		1,345.96	1,318.15	0.00	0.00	4,768.95	0.00	0.00	0.00	0.00
001.8686.0103	LONGEVITY..									
		4,000.00	2,800.00	4,425.73	1,250.00	(425.73)	3,050.00	3,050.00	0.00	0.00
001.8686.0402	POSTAGE..									
		330.25	877.26	17.99	1,000.00	27.63	500.00	500.00	0.00	0.00
001.8686.0407	PLANNING SERVICES..									
		3,212.50	28,170.82	10,216.75	25,000.00	34,017.03	45,000.00	32,000.00	0.00	0.00
001.8686.0409	MARKETING & COMMUNICATION..									
		7,666.66	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00
001.8686.0410	OFFICE SUPPLIES..									
		2,811.34	4,010.48	7,178.66	7,300.00	3,872.81	5,000.00	5,000.00	0.00	0.00
001.8686.0411	PRINTING..									
		0.00	280.00	300.00	600.00	522.00	1,000.00	1,000.00	0.00	0.00
001.8686.0412	PUBLICATIONS..									
		0.00	285.00	149.00	300.00	0.00	0.00	300.00	0.00	0.00
001.8686.0440	TELEPHONE..									
		4,056.96	775.81	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
001.8686.0444	ADVERTISING..									
		1,550.00	844.00	1,320.90	1,500.00	1,104.56	2,000.00	1,500.00	0.00	0.00
001.8686.0445	CONFERENCES & EDUCATION..									
		519.00	472.75	2,430.81	4,000.00	909.00	3,000.00	4,000.00	0.00	0.00
001.8686.0446	TRAVEL..									
		0.00	199.00	51.64	500.00	0.00	500.00	500.00	0.00	0.00
001.8686.0464	RENTAL									
		0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
001.8686.0466	COMPUTER SERVICES..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0466	COMPUTER SERVICES..	7,425.15	4,697.85	5,316.37	3,114.00	4,560.74	6,000.00	5,450.00	0.00	0.00
001.8686.0471	MEMBERSHIP DUES..	4,702.00	4,306.00	6,759.00	6,420.00	6,128.61	6,500.00	6,420.00	0.00	0.00
001.8686.0475	CONTRACTS (NDC)..									
Rank	Item Type Sub									
1	B&L						0.00	0.00	0.00	0.00
2	CEEP						0.00	0.00	0.00	0.00
3	JF						0.00	0.00	0.00	0.00
4							20,000.00	100,000.00	0.00	0.00
		0.00	0.00	42,236.32	75,000.00	12,392.40	20,000.00	100,000.00	0.00	0.00
001.8686.0800	MISC EMPLOYEE BENEFITS..	500.00	1,600.00	1,150.00	1,600.00	0.00	0.00	0.00	0.00	0.00
001.8686.0803	SOCIAL SECURITY..	30,192.07	31,451.76	43,136.58	38,724.00	35,618.01	34,017.00	41,871.00	0.00	0.00
001.8686.0808	ALTERNATIVE INSURANCE PAYMENTS..	0.00	2,400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8686	PLANNING & DEVELOP. ADMIN.	472,777.66	506,261.20	710,259.64	682,556.00	551,158.34	668,567.00	753,370.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 8687		ECONOMIC DEVELOPMENT									
001.8687.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	ECONOMIC DEVELOPMENT DIRECTOR						120,777.00	120,777.00	0.00	0.00
	2	LOAN OFFICER						0.00	0.00	0.00	0.00
			219,763.43	218,616.36	169,334.59	191,431.00	79,014.40	120,777.00	120,777.00	0.00	0.00
001.8687.0103		LONGEVITY..	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8687.0402		POSTAGE..	1.02	20.11	0.00	0.00	0.00	0.00	100.00	0.00	0.00
001.8687.0409		MARKETING AND COMMUNICATION	27,425.83	48,596.77	50,893.00	49,500.00	34,013.95	49,500.00	59,500.00	0.00	0.00
001.8687.0445		CONFERENCES & EDUCATION..	0.00	0.00	2,384.57	400.00	0.00	2,000.00	400.00	0.00	0.00
001.8687.0446		TRAVEL..	0.00	55.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
001.8687.0475		CONTRACTS	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00
001.8687.0803		SOCIAL SECURITY..	17,058.44	16,668.03	12,824.56	17,634.00	3,823.83	9,239.00	9,239.00	0.00	0.00
001.8687.0808		ALTERNATIVE INSURANCE PAYMENTS..	3,900.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 8687		ECONOMIC DEVELOPMENT	268,148.72	285,156.27	235,436.72	277,265.00	126,852.18	191,816.00	208,316.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						120,443.00	120,443.00	0.00	0.00
	2						68,463.00	68,463.00	0.00	0.00
	3						67,776.00	67,776.00	0.00	0.00
	4						53,027.00	53,027.00	0.00	0.00
	5						51,368.00	0.00	0.00	0.00
	6						30,992.00	0.00	0.00	0.00
		275,234.17	291,093.44	323,144.98	329,314.00	273,708.03	392,069.00	309,709.00	0.00	0.00
001.8989.0101	PERSONNEL SERVICES - OVERTIME									
		5,179.24	11,737.54	22,800.20	19,000.00	55,830.19	30,000.00	45,000.00	0.00	0.00
001.8989.0103	LONGEVITY..									
		0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8989.0104	PART-TIME..									
		0.00	300.00	1,836.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
001.8989.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						2,500.00	2,500.00	0.00	0.00
		13,022.60	10,717.21	35,799.32	0.00	4,021.46	2,500.00	2,500.00	0.00	0.00
001.8989.0400	SUPPLIES									
		5,803.63	10,982.02	21,041.82	23,000.00	16,307.65	28,000.00	26,000.00	0.00	0.00
001.8989.0403	PRINTING & ADVERTISING..									
		0.00	0.00	0.00	0.00	242.53	500.00	500.00	0.00	0.00
001.8989.0414	GAS, OIL, A/F..									
		567.07	27.34	60.00	2,000.00	743.89	2,000.00	2,000.00	0.00	0.00
001.8989.0428	CLEANING SUPPLIES..									
		1,955.54	2,941.71	1,392.98	2,000.00	1,187.44	2,000.00	2,000.00	0.00	0.00
001.8989.0440	TELEPHONE..									
		2,300.58	2,832.00	2,559.91	2,250.00	1,296.55	2,000.00	2,730.00	0.00	0.00
001.8989.0452	MAINTENANCE OF EQUIPMENT..									
		2,170.00	5,084.77	4,402.39	5,000.00	4,365.49	7,000.00	5,000.00	0.00	0.00
001.8989.0453	VEHICLE MAINTENANCE..									
		2,068.45	2,678.87	1,917.52	3,000.00	2,298.76	1,000.00	2,000.00	0.00	0.00
001.8989.0459	BUILDING MAINTENANCE									
		529.29	2,075.07	1,661.75	1,500.00	2,282.57	1,500.00	1,500.00	0.00	0.00
001.8989.0492	LAUNDRY SERVICES..									
		1,161.92	1,596.53	1,560.00	1,500.00	1,222.16	1,500.00	1,500.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0497	FOOD..	122,666.59	150,429.55	142,899.10	157,950.00	117,130.19	179,000.00	179,000.00	0.00	0.00
001.8989.0800	MISC EMPLOYEE BENEFITS..	1,800.00	600.00	1,300.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
001.8989.0803	SOCIAL SECURITY..	20,552.35	22,015.49	25,434.41	26,124.00	24,075.28	37,261.00	27,135.00	0.00	0.00
Total Dept 8989	CONGREGATE MEALS	455,011.43	515,111.54	589,910.38	574,438.00	504,712.19	751,330.00	673,374.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT..									
		1,043,170.00	1,268,651.00	1,161,805.00	1,322,940.00	0.00	1,280,000.00	1,230,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		1,043,170.00	1,268,651.00	1,161,805.00	1,322,940.00	0.00	1,280,000.00	1,230,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9015	FIRE & POLICE RETIREMENT									
001.9015.0801	STATE RETIREMENT..									
		2,557,588.00	2,602,547.02	3,239,924.00	3,986,940.00	0.00	4,018,575.00	4,000,000.00	0.00	0.00
Total Dept 9015										
FIRE & POLICE RETIREMENT		2,557,588.00	2,602,547.02	3,239,924.00	3,986,940.00	0.00	4,018,575.00	4,000,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9040	WORKMANS COMPENSATION									
001.9040.0804	WORKMENS COMPENSATION..	745,140.60	658,947.00	770,524.35	875,000.00	847,018.86	850,000.00	845,000.00	0.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	745,140.60	658,947.00	770,524.35	875,000.00	847,018.86	850,000.00	845,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0800	MISC EMPLOYEE BENEFITS	0.00	29,129.52	10,259.93	30,000.00	13,366.70	30,000.00	15,000.00	0.00	0.00
Total Dept 9050										
UNEMPLOYMENT INSURANCE		0.00	29,129.52	10,259.93	30,000.00	13,366.70	30,000.00	15,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
001.9060.0805	HOSPITALIZATION..									
		3,666,801.94	3,821,215.17	4,348,675.04	4,847,875.00	3,373,150.15	6,914,318.00	6,928,833.00	0.00	0.00
001.9060.0809	RETIREE INSURANCE PAYMENTS..									
		2,859,930.49	2,721,403.11	3,033,232.82	3,391,565.00	2,643,627.19	4,162,820.00	4,074,000.00	0.00	0.00
001.9060.0810	MEDICARE PAYMENTS..									
		220,286.90	316,838.40	249,086.60	300,000.00	168,033.40	300,000.00	300,000.00	0.00	0.00
Total Dept 9060										
HOSPITAL/MEDICAL INS										
		6,747,019.33	6,859,456.68	7,630,994.46	8,539,440.00	6,184,810.74	11,377,138.00	11,302,833.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9064	MANAGEMENT DENTAL									
001.9064.0807	MANAGEMENT DENTAL..	29,222.01	36,916.28	38,045.64	44,000.00	27,787.80	40,000.00	42,000.00	0.00	0.00
Total Dept 9064										
MANAGEMENT DENTAL		29,222.01	36,916.28	38,045.64	44,000.00	27,787.80	40,000.00	42,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9078	TEAMSTERS WELFARE									
001.9078.0806	TEAMSTERS WELFARE..	147,300.00	132,000.00	143,675.00	150,000.00	134,400.00	150,000.00	150,000.00	0.00	0.00
Total Dept 9078	TEAMSTERS WELFARE	147,300.00	132,000.00	143,675.00	150,000.00	134,400.00	150,000.00	150,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
001.9089.0812	MTA MOBILITY TAX									
		61,521.53	72,621.57	78,133.01	85,806.00	18,810.02	90,000.00	83,891.00	0.00	0.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS										
		61,521.53	72,621.57	78,133.01	95,806.00	18,810.02	100,000.00	83,891.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
001.9710.0600	PRINCIPAL ON BONDS..									
		2,379,100.00	2,210,800.00	2,050,700.00	1,800,000.00	1,800,000.00	1,595,000.00	1,595,000.00	0.00	0.00
001.9710.0700	INTEREST..									
		698,494.63	654,941.75	604,265.88	557,235.00	419,600.00	516,613.00	516,613.00	0.00	0.00
Total Dept 9710										
DEBT SERVICE - SERIAL BONDS										
		3,077,594.63	2,865,741.75	2,654,965.88	2,357,235.00	2,219,600.00	2,111,613.00	2,111,613.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.0600	PRINCIPAL ON BANS..									
		0.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
001.9730.0700	INTEREST..									
		0.00	18,499.99	52,499.99	55,000.00	70,124.99	55,000.00	55,000.00	0.00	0.00
Total Dept 9730										
BOND ANTICIPATION NOTES										
		0.00	118,499.99	152,499.99	155,000.00	170,124.99	155,000.00	155,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
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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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9785	INSTALLMENT PURCHASE DEBT									
001.9785.0600	PRINCIPAL ON PURCHASE DEBT									
Rank	Item Type Sub									
	1						194,852.00	194,852.00	0.00	0.00
	2						7,428.00	7,428.00	0.00	0.00
	3						402,256.00	402,256.00	0.00	0.00
	4						83,266.00	83,266.00	0.00	0.00
		397,364.68	365,359.62	633,019.86	668,795.00	712,299.32	687,802.00	687,802.00	0.00	0.00
001.9785.0700	INTEREST									
Rank	Item Type Sub									
	1						96,278.00	96,278.00	0.00	0.00
	2						3,670.00	3,670.00	0.00	0.00
	3						41,258.00	41,258.00	0.00	0.00
	4						8,587.00	8,587.00	0.00	0.00
		129,216.00	51,296.00	111,837.21	168,951.00	124,412.37	149,793.00	149,793.00	0.00	0.00
Total Dept 9785	INSTALLMENT PURCHASE DEBT									
		526,580.68	416,655.62	744,857.07	837,746.00	836,711.69	837,595.00	837,595.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
001.9950.0907	TRANSFERS TO CAPITAL FUND..	500,000.00	500,000.00	500,000.00	300,000.00	300,000.00	450,000.00	400,000.00	0.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	500,000.00	500,000.00	500,000.00	300,000.00	300,000.00	450,000.00	400,000.00	0.00	0.00
Total Fund 001	GENERAL FUND	40,387,487.47	45,330,269.16	49,092,395.34	51,028,234.00	35,625,631.95	56,114,234.00	55,615,954.00	0.00	0.00
Total Type E	Expense	40,387,487.47	45,330,269.16	49,092,395.34	51,028,234.00	35,625,631.95	56,114,234.00	55,615,954.00	0.00	0.00
Grand Total		(3,615,354.64)	246,104.36	3,345,509.89	0.00	(2,849,364.04)	0.00	0.00	0.00	0.00

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

Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	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	Fund	Yes	Yes	Yes
	2	Type	Yes	Yes	Yes
	3	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	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.2140	METERED WATER SALES..									
		7,552,171.44	8,046,923.85	7,624,748.15	8,702,691.00	4,068,571.48	8,420,000.00	8,420,000.00	0.00	0.00
002.0002.2144	SERVICE CHARGES..									
		0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
002.0002.2148	INTEREST & PENALTIES..									
		368,107.25	297,108.36	286,563.34	347,304.00	209,973.02	350,000.00	0.00	0.00	0.00
002.0002.2378	SERV. TO OTHER GOVERNMENTS..									
		0.00	216,230.93	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
002.0002.2402	APPROPRIATED FUND BALANCE..									
		0.00	0.00	0.00	50,000.00	0.00	100,000.00	100,000.00	0.00	0.00
002.0002.2650	SALE OF SCRAP & EXCESS MAT'LS...									
		0.00	16,900.00	0.00	5,000.00	3,711.82	5,000.00	5,000.00	0.00	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
002.0002.2711	EMPLOYEE CONT.-HEALTH INS									
		0.00	0.00	0.00	0.00	0.00	93,660.00	93,660.00	0.00	0.00
002.0002.2770	MISCELLANEOUS..									
		25,175.49	31,436.02	56,759.78	32,974.00	28,245.43	25,000.00	25,000.00	0.00	0.00
Total Dept 0002	.									
		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,501.75)	(8,993,660.00)	(8,993,660.00)	0.00	0.00
Total Type R										
Revenue		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,501.75)	(8,993,660.00)	(8,993,660.00)	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 1900	SPECIAL ITEMS									
002.1900.1910	UNALLOCATED INSURANCE..									
	91,835.50	45,000.00	49,500.00	60,000.00	0.00	60,000.00	60,000.00		0.00	0.00
002.1900.1920	ASSOCIATION DUES..									
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00		0.00	0.00
002.1900.1950	TAXES ON CITY PROPERTY..									
	154,887.81	148,255.06	146,261.75	180,000.00	146,502.08	180,000.00	180,000.00		0.00	0.00
002.1900.1970	CONSULTANT SERVICES..									
	0.00	96,102.00	41,365.00	100,000.00	39,417.00	50,000.00	50,000.00		0.00	0.00
002.1900.1971	SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00		0.00	0.00
002.1900.1990	CONTINGENT..									
	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 1900										
SPECIAL ITEMS										
		246,723.31	289,357.06	320,126.75	365,000.00	185,919.08	316,000.00	316,000.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
002.8310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						82,082.00	83,724.00	0.00	0.00
	2						85,796.00	86,404.00	0.00	0.00
	3						0.00	0.00	0.00	0.00
	4						39,264.00	39,264.00	0.00	0.00
		140,129.02	247,202.32	328,526.68	237,411.00	181,608.81	207,142.00	209,392.00	0.00	0.00
002.8310.0101	PERSONNEL SERVICES - OVERTIME..	169.96	11,850.40	5,669.89	10,000.00	959.36	2,250.00	0.00	0.00	0.00
002.8310.0103	LONGEVITY..	0.00	0.00	0.00	600.00	46.55	600.00	600.00	0.00	0.00
002.8310.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
002.8310.0402	POSTAGE..	4,740.01	10,529.13	13,083.94	10,000.00	9,228.98	10,000.00	10,000.00	0.00	0.00
002.8310.0410	OFFICE SUPPLIES..	1,654.06	985.84	1,409.30	2,500.00	1,665.48	2,500.00	2,500.00	0.00	0.00
002.8310.0411	PRINTING..	16.00	3,082.15	3,054.70	5,000.00	3,719.68	5,000.00	5,000.00	0.00	0.00
002.8310.0412	PUBLICATIONS..	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
002.8310.0414	GAS, OIL, A/F..	1,555.90	544.74	1,450.71	3,000.00	1,960.54	3,000.00	3,000.00	0.00	0.00
002.8310.0415	VEHICLE PARTS..	30.26	0.00	441.03	1,000.00	40.05	1,000.00	1,000.00	0.00	0.00
002.8310.0440	TELEPHONE..	779.49	896.03	667.10	1,000.00	322.66	1,000.00	1,000.00	0.00	0.00
002.8310.0444	ADVERTISING..	3,020.00	1,560.00	2,878.00	2,500.00	2,036.18	2,500.00	2,500.00	0.00	0.00
002.8310.0445	CONFERENCES & EDUCATION..	2,425.00	2,282.00	665.00	2,000.00	2,296.46	2,200.00	2,200.00	0.00	0.00
002.8310.0446	TRAVEL..	518.29	122.03	108.75	250.00	31.41	250.00	250.00	0.00	0.00
002.8310.0452	MAINTENANCE OF EQUIPMENT..	0.00	291.45	33.11	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
002.8310.0456	RADIO MAINTENANCE..	0.00	0.00	0.00	18,000.00	67.50	0.00	0.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 8310	WATER ADMINISTRATION									
002.8310.0463	WATER/SCHOOL COLLECTION FEE..	0.00	3,018.77	5,912.93	3,000.00	2,753.54	3,000.00	3,000.00	0.00	0.00
002.8310.0464	RENTAL..	0.00	546.69	0.00	500.00	1.00	500.00	500.00	0.00	0.00
002.8310.0465	AUDITING..	7,652.25	7,652.25	8,200.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00
002.8310.0466	COMPUTER SERVICES..	0.00	0.00	0.00	24,745.00	1,921.86	35,000.00	35,000.00	0.00	0.00
002.8310.0468	BOND & NOTE EXPENSES..	17,468.00	15,394.00	13,260.00	25,000.00	11,060.00	25,000.00	25,000.00	0.00	0.00
002.8310.0800	MISC EMPLOYEE BENEFITS..	500.00	100.00	150.00	500.00	0.00	0.00	0.00	0.00	0.00
002.8310.0803	SOCIAL SECURITY..	10,111.82	19,322.94	25,053.61	18,973.00	13,267.21	16,338.00	16,338.00	0.00	0.00
002.8310.0809	RETIREE INSURANCE PAYMENTS..	247,857.94	98,758.83	213,094.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8310	WATER ADMINISTRATION	438,628.00	424,139.57	623,659.39	377,979.00	232,987.27	334,780.00	334,780.00	0.00	0.00

Account		Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002		WATER FUND									
Type E		Expense									
Dept 8320		SOURCE OF SUPPLY									
002.8320.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
1		WATERSHED INSPECTOR						93,734.00	93,734.00	0.00	0.00
			0.00	0.00	0.00	118,111.00	68,086.65	93,734.00	93,734.00	0.00	0.00
002.8320.0101		PERSONNEL SERVICES - OVERTIME..									
			0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0114		UNIFORM ALLOWANCE									
			0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
002.8320.0200		EQUIPMENT..									
			3,377.32	19,736.36	8,428.35	25,000.00	1,217.35	25,000.00	25,000.00	0.00	0.00
002.8320.0413		TIRES, TUBES, CHAINS..									
			1,268.60	2,831.40	421.27	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0414		GAS, OIL, A/F..									
			1,154.81	1,826.59	2,080.50	3,000.00	1,826.04	3,000.00	3,000.00	0.00	0.00
002.8320.0415		VEHICLE PARTS..									
			11,184.55	3,412.84	1,874.70	1,000.00	474.87	1,000.00	1,000.00	0.00	0.00
002.8320.0423		SMALL TOOLS OR EQUIPMENT..									
			36,366.21	(25,927.60)	(17,029.76)	3,500.00	177.00	3,500.00	3,500.00	0.00	0.00
002.8320.0428		CLEANING SUPPLIES..									
			0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0441		LIGHT & POWER..									
			279,724.55	343,489.35	267,638.60	310,000.00	226,120.55	310,000.00	310,000.00	0.00	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	500.00	0.00	0.00	0.00	0.00	0.00
002.8320.0452		MAINTENANCE OF EQUIPMENT..									
			6,825.21	3,736.78	5,615.12	5,000.00	1,644.40	5,000.00	5,000.00	0.00	0.00
002.8320.0453		VEHICLE MAINTENANCE..									
			3,500.19	8,066.84	1,808.83	1,000.00	2,956.46	1,000.00	1,000.00	0.00	0.00
002.8320.0459		BUILDING MAINTENANCE..									
			20,875.90	11,081.29	13,042.22	10,000.00	2,604.87	10,000.00	10,000.00	0.00	0.00
002.8320.0461		DAM MAINTENANCE..									
			48,555.00	43,590.00	8,000.00	150,000.00	76,970.65	150,000.00	150,000.00	0.00	0.00
002.8320.0462		EMERG. WATER PURCHASE..									
			7,865.24	0.00	136,608.93	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
002.8320.0464		RENTAL..									

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Fund 002	WATER FUND									
Type E	Expense									
Dept 8320	SOURCE OF SUPPLY									
002.8320.0464	RENTAL..	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
002.8320.0803	SOCIAL SECURITY..	0.00	0.00	0.00	9,035.00	5,084.76	7,247.00	7,247.00	0.00	0.00
Total Dept 8320										
SOURCE OF SUPPLY		420,697.58	411,899.68	428,488.76	738,646.00	387,163.60	713,481.00	713,481.00	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002	WATER FUND									
Type E	Expense									
Dept 8330	PURIFICATION									
002.8330.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						95,618.00	95,618.00	0.00	0.00
	2						456,089.00	456,089.00	0.00	0.00
	3						93,734.00	93,734.00	0.00	0.00
		386,727.82	571,889.01	627,887.82	634,644.00	457,925.77	645,441.00	645,441.00	0.00	0.00
002.8330.0101	PERSONNEL SERVICES - OVERTIME..									
		29,934.19	58,828.45	28,633.65	35,000.00	47,899.67	36,000.00	36,000.00	0.00	0.00
002.8330.0103	LONGEVITY..									
		1,000.00	1,000.00	4,910.50	1,000.00	(3,910.50)	1,000.00	1,000.00	0.00	0.00
002.8330.0106	DIFFERENTIAL..									
		3,075.53	3,300.86	3,562.66	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
002.8330.0200	EQUIPMENT..									
		86,578.12	91,167.11	5,385.44	250,000.00	18,184.75	50,000.00	50,000.00	0.00	0.00
002.8330.0401	PERMITS & FEES..									
		1,558.50	3,309.76	2,030.60	5,000.00	718.31	5,000.00	5,000.00	0.00	0.00
002.8330.0410	OFFICE SUPPLIES..									
		851.34	1,336.95	340.74	1,500.00	769.84	1,500.00	1,500.00	0.00	0.00
002.8330.0414	GAS, OIL, A/F..									
		5,621.50	7,564.61	7,244.64	2,500.00	1,224.15	2,500.00	2,500.00	0.00	0.00
002.8330.0415	VEHICLE PARTS..									
		0.00	248.42	0.00	1,000.00	445.14	1,000.00	1,000.00	0.00	0.00
002.8330.0417	PAINT & SUPPLIES..									
		3,475.24	7,522.60	2,363.35	3,000.00	520.79	3,000.00	3,000.00	0.00	0.00
002.8330.0423	SMALL TOOLS OR EQUIPMENT..									
		7,491.43	6,542.91	5,348.34	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8330.0428	CLEANING SUPPLIES..									
		2,009.87	568.99	358.43	2,000.00	642.62	2,000.00	2,000.00	0.00	0.00
002.8330.0440	TELEPHONE..									
		17,643.19	12,098.76	12,865.80	10,000.00	10,092.01	10,000.00	10,000.00	0.00	0.00
002.8330.0441	LIGHT & POWER..									
		174,691.79	225,740.90	176,865.03	220,000.00	143,368.14	220,000.00	220,000.00	0.00	0.00
002.8330.0442	HEAT..									
		44,679.86	47,057.82	47,645.78	55,000.00	38,451.31	55,000.00	55,000.00	0.00	0.00
002.8330.0445	CONFERENCES & EDUCATION..									
		250.00	360.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
002.8330.0448	CLOTHING..									

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Fund 002	WATER FUND									
Type E	Expense									
Dept 8330	PURIFICATION									
002.8330.0448	CLOTHING..	1,653.84	6,492.75	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
002.8330.0452	MAINTENANCE OF EQUIPMENT..	87,575.38	144,695.00	223,361.06	50,000.00	27,749.78	50,000.00	50,000.00	0.00	0.00
002.8330.0459	BUILDING MAINTENANCE..	13,173.33	16,660.28	19,118.18	40,000.00	18,293.99	40,000.00	40,000.00	0.00	0.00
002.8330.0469	LABORATORY SERVICES..	20,030.73	21,075.64	23,245.62	25,000.00	27,465.80	30,000.00	30,000.00	0.00	0.00
002.8330.0487	CHEMICALS..	354,952.42	392,003.06	430,988.94	500,000.00	343,704.38	500,000.00	500,000.00	0.00	0.00
002.8330.0491	VALVES, METERS, ETC...	10,620.27	3,982.28	6,999.50	13,000.00	19.12	13,000.00	13,000.00	0.00	0.00
002.8330.0800	MISC EMPLOYEE BENEFITS..	1,000.00	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8330.0803	SOCIAL SECURITY..	31,882.93	47,980.50	49,112.62	51,305.00	37,160.46	54,000.00	54,000.00	0.00	0.00
Total Dept 8330	PURIFICATION	1,286,477.28	1,672,426.66	1,678,768.70	1,931,449.00	1,170,725.53	1,750,941.00	1,750,941.00	0.00	0.00

Account		Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 002		WATER FUND									
Type E		Expense									
Dept 8340		DISTRIBUTION									
002.8340.0100		PERSONNEL SERVICES..									
Rank	Item Type Sub										
	1	WATER & SEWER FOREMAN						48,758.00	48,758.00	0.00	0.00
	2	WATER & SEWER MAINTENANCE WORKER-GR 1 (2)						187,468.00	187,468.00	0.00	0.00
	3	WATER & SEWER MAINTENANCE WORKER-GR 2 (3)						267,255.00	267,255.00	0.00	0.00
	4	LABORERS (2)						162,306.00	162,306.00	0.00	0.00
			487,580.18	549,906.27	493,827.01	555,986.00	402,339.73	665,787.00	665,787.00	0.00	0.00
002.8340.0101		PERSONNEL SERVICES - OVERTIME..									
			50,421.31	72,684.60	47,376.35	35,000.00	12,650.93	45,000.00	45,000.00	0.00	0.00
002.8340.0103		LONGEVITY..									
			4,000.00	3,700.00	2,200.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
002.8340.0114		UNIFORM ALLOWANCE									
			0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
002.8340.0121		SICK BONUS									
			0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8340.0200		EQUIPMENT & CAPITAL OUTLAY									
			13,989.22	42,833.03	100,213.65	100,000.00	2,289.04	100,000.00	100,000.00	0.00	0.00
002.8340.0413		TIRES, TUBES, CHAINS..									
			0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
002.8340.0414		GAS, OIL, A/F..									
			7,492.44	16,445.77	8,637.03	12,000.00	11,609.46	12,500.00	12,500.00	0.00	0.00
002.8340.0415		VEHICLE PARTS..									
			1,132.58	3,081.51	735.25	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
002.8340.0417		PAINT & SUPPLIES..									
			1,076.41	129.51	4,746.14	3,000.00	951.32	3,000.00	3,000.00	0.00	0.00
002.8340.0418		STREET REPAIR MATERIALS..									
			8,180.29	16,866.05	15,633.17	10,000.00	3,070.82	10,000.00	10,000.00	0.00	0.00
002.8340.0423		SMALL TOOLS OR EQUIPMENT..									
			5,106.00	789.29	2,628.07	5,000.00	4,108.12	5,000.00	5,000.00	0.00	0.00
002.8340.0441		LIGHT & POWER..									
			5,245.88	5,577.72	7,251.51	6,000.00	7,189.65	7,000.00	7,000.00	0.00	0.00
002.8340.0445		CONFERENCES & EDUCATION..									
			525.00	0.00	0.00	1,000.00	125.00	1,000.00	1,000.00	0.00	0.00
002.8340.0448		CLOTHING..									
			3,269.22	3,375.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8340.0453		VEHICLE MAINTENANCE..									

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Fund 002	WATER FUND									
Type E	Expense									
Dept 8340	DISTRIBUTION									
002.8340.0453	VEHICLE MAINTENANCE..	4,098.51	4,425.67	2,925.81	0.00	301.53	3,000.00	3,000.00	0.00	0.00
002.8340.0462	METER REPAIRS..	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
002.8340.0464	RENTAL..	775.32	1,505.85	1,860.11	2,500.00	1,195.51	2,500.00	2,500.00	0.00	0.00
002.8340.0475	CONTRACTS	22,022.00	26,201.50	10,258.50	40,000.00	31,329.25	40,000.00	40,000.00	0.00	0.00
002.8340.0491	VALVES, METERS, ETC...	17,622.49	14,109.90	283,428.05	150,000.00	108,955.28	150,000.00	150,000.00	0.00	0.00
002.8340.0493	STAND PIPE MAINTENANCE..	19,960.00	0.00	0.00	0.00	5,656.76	0.00	0.00	0.00	0.00
002.8340.0800	MISC EMPLOYEE BENEFITS..	650.00	1,000.00	1,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8340.0803	SOCIAL SECURITY..	41,142.05	47,144.44	40,308.91	45,409.00	29,924.34	55,243.00	55,243.00	0.00	0.00
Total Dept 8340	DISTRIBUTION	694,288.90	809,776.11	1,023,029.56	996,995.00	621,696.74	1,134,880.00	1,134,880.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT..	309,351.00	281,879.00	298,259.00	330,000.00	0.00	315,000.00	315,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		309,351.00	281,879.00	298,259.00	330,000.00	0.00	315,000.00	315,000.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9040	WORKMANS COMPENSATION									
002.9040.0804	WORKMENS COMPENSATION..	44,223.68	62,576.32	55,510.52	80,000.00	51,747.45	80,000.00	80,000.00	0.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	44,223.68	62,576.32	55,510.52	80,000.00	51,747.45	80,000.00	80,000.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9060	HOSPITAL/MEDICAL INS									
002.9060.0805	HOSPITALIZATION..	360,111.45	355,561.12	402,645.54	460,000.00	313,523.66	548,000.00	548,000.00	0.00	0.00
002.9060.0809	RETIREE INSURANCE PAYMENTS..	43,489.32	114,664.38	75,476.64	400,000.00	227,818.72	400,000.00	400,000.00	0.00	0.00
002.9060.0810	MEDICARE PAYMENTS..	22,839.30	13,063.20	23,513.00	25,000.00	21,983.00	26,000.00	26,000.00	0.00	0.00
Total Dept 9060	HOSPITAL/MEDICAL INS	426,440.07	483,288.70	501,635.18	885,000.00	563,325.38	974,000.00	974,000.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9070	TEAMSTERS WELFARE									
002.9070.0806	TEAMSTERS WELFARE..	21,000.00	19,500.00	25,500.00	28,000.00	25,950.00	30,000.00	30,000.00	0.00	0.00
Total Dept 9070	TEAMSTERS WELFARE	21,000.00	19,500.00	25,500.00	28,000.00	25,950.00	30,000.00	30,000.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
002.9089.0812	MTA MOBILITY TAX	3,738.25	5,184.96	4,988.53	6,000.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	3,738.25	5,184.96	4,988.53	6,000.00	0.00	7,000.00	7,000.00	0.00	0.00

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Fund 002	WATER FUND									
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	2,290,000.00	2,290,000.00	2,350,000.00	2,350,000.00	0.00	0.00
002.9710.0700	INTEREST..									
		420,335.05	362,800.11	292,757.44	578,900.00	206,640.54	475,078.00	475,078.00	0.00	0.00
Total Dept 9710										
DEBT SERVICE - SERIAL BONDS										
		2,510,335.05	2,502,800.11	2,522,757.44	2,868,900.00	2,496,640.54	2,825,078.00	2,825,078.00	0.00	0.00

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Fund 002	WATER FUND									
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	590,000.00	590,000.00	512,500.00	512,500.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	260,000.00	250,000.00	250,000.00	590,000.00	590,000.00	512,500.00	512,500.00	0.00	0.00

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Fund 002	WATER FUND									
Type E	Expense									
Dept 9950	TRANSFERS TO CAPITAL FUND									
002.9950.0907	TRANSFERS TO CAPITAL FUND..	0.00	0.00	635,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	0.00	0.00	635,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense	6,661,903.12	7,212,828.17	8,367,809.83	9,197,969.00	6,326,155.59	8,993,660.00	8,993,660.00	0.00	0.00
Total Fund 002	WATER FUND	(1,283,551.06)	(2,023,820.63)	399,738.56	0.00	2,015,653.84	0.00	0.00	0.00	0.00
Grand Total		(1,283,551.06)	(2,023,820.63)	399,738.56	0.00	2,015,653.84	0.00	0.00	0.00	0.00

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

Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	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	Fund	Yes	Yes	Yes
	2	Type	Yes	Yes	Yes
	3	Dept	Yes	Yes	Yes

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

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Fund 003	SEWER FUND									
Type R	Revenue									
Dept 0003	.									
003.0003.2120	SEWER RENTS..	1,507,387.40	1,647,302.75	1,613,943.74	1,825,422.00	840,076.81	1,756,150.00	1,756,405.00	0.00	0.00
003.0003.2148	SEWER PENALTIES..	86,774.66	46,509.54	55,382.31	66,851.00	39,296.86	70,000.00	70,000.00	0.00	0.00
003.0003.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
003.0003.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
003.0003.3990	SEMO AID..	12,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	.	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,373.67)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Type R Revenue		(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,373.67)	(1,931,650.00)	(1,931,905.00)	0.00	0.00

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Fund 003	SEWER FUND									
Type E	Expense									
Dept 1900	SPECIAL ITEMS									
003.1900.1910	UNALLOCATED INSURANCE..	59,034.50	32,000.00	40,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00
003.1900.1930	JUDGMENTS & CLAIMS	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
003.1900.1970	CONSULTANT SERVICES..	9,035.00	0.00	19,907.75	25,000.00	1,335.00	25,000.00	25,000.00	0.00	0.00
003.1900.1971	SPECIAL COUNSEL ACCOUNT	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
003.1900.1990	CONTINGENT..	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1900										
SPECIAL ITEMS		68,069.50	32,000.00	59,907.75	180,000.00	1,335.00	130,000.00	130,000.00	0.00	0.00

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Fund 003	SEWER FUND									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
003.8120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						82,082.00	83,725.00	0.00	0.00
	2						84,946.00	86,405.00	0.00	0.00
	3						49,007.00	49,010.00	0.00	0.00
	4						39,265.00	39,265.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
	6						0.00	0.00	0.00	0.00
		216,713.61	220,297.07	199,486.37	377,109.00	142,692.18	255,300.00	258,405.00	0.00	0.00
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
		9,085.16	3,247.27	0.00	10,000.00	410.22	10,000.00	10,000.00	0.00	0.00
003.8120.0103	LONGEVITY									
		0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00
003.8120.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
		8,858.00	44,196.00	5,515.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
003.8120.0402	POSTAGE..									
		89.49	132.28	277.82	5,000.00	156.48	5,000.00	5,000.00	0.00	0.00
003.8120.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	0.00	4,000.00	549.08	4,000.00	4,000.00	0.00	0.00
003.8120.0414	GAS, OIL, A/F									
		10,125.52	17,619.90	9,751.80	18,000.00	2,679.27	15,000.00	15,000.00	0.00	0.00
003.8120.0415	VEHICLE PARTS..									
		0.00	0.00	0.00	4,000.00	2,719.66	4,000.00	4,000.00	0.00	0.00
003.8120.0420	MANHOLE COVERS, BASINS..									
		0.00	0.00	1,365.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
003.8120.0421	PIPE : SEWER & DRAIN..									
		7,450.00	5,825.00	2,433.40	5,000.00	78.90	5,000.00	5,000.00	0.00	0.00
003.8120.0423	SMALL TOOLS OR EQUIPMENT..									
		0.00	0.00	1,860.34	5,000.00	551.25	5,000.00	5,000.00	0.00	0.00
003.8120.0436	SAFETY SUPPLIES									
		0.00	0.00	378.73	1,000.00	379.16	1,000.00	1,000.00	0.00	0.00
003.8120.0448	CLOTHING..									
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
003.8120.0452	MAINTENANCE OF EQUIPMENT..									
		13,618.65	36,877.42	1,173.72	25,000.00	675.00	25,000.00	25,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 8120	SANITARY SEWERS									
003.8120.0465	AUDITING..	5,101.50	6,000.00	6,000.00	6,000.00	0.00	10,000.00	10,000.00	0.00	0.00
003.8120.0487	CHEMICALS..	0.00	0.00	0.00	3,000.00	213.38	0.00	0.00	0.00	0.00
003.8120.0803	SOCIAL SECURITY..	16,508.61	16,488.78	14,625.09	29,660.00	10,590.52	21,000.00	21,000.00	0.00	0.00
003.8120.0806	TEAMSTERS WELFARE..	0.00	0.00	0.00	8,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Dept 8120										
SANITARY SEWERS		287,550.54	350,683.72	242,867.27	505,869.00	161,695.10	399,900.00	403,005.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 8130	SEWAGE PUMPING STATION									
003.8130.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	536.84	0.00	0.00	0.00	0.00
003.8130.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	5,000.00	604.44	5,000.00	5,000.00	0.00	0.00
003.8130.0423	SMALL TOOLS OR EQUIPMENT..	0.00	22.05	903.23	5,000.00	925.18	0.00	0.00	0.00	0.00
003.8130.0440	TELEPHONE..	2,138.22	2,545.36	2,506.22	2,500.00	1,908.09	2,500.00	2,500.00	0.00	0.00
003.8130.0441	LIGHT & POWER..	74,918.76	86,339.17	71,008.87	115,000.00	67,543.61	107,850.00	105,000.00	0.00	0.00
003.8130.0452	MAINTENANCE OF EQUIPMENT..	6,595.25	79,113.75	4,388.58	65,000.00	346.77	65,000.00	65,000.00	0.00	0.00
003.8130.0453	VEHICLE MAINTENANCE..	0.00	47.18	0.00	5,000.00	2,126.50	5,000.00	5,000.00	0.00	0.00
003.8130.0459	BUILDING MAINTENANCE..	3,595.27	925.60	3,882.66	7,500.00	1,991.94	7,500.00	7,500.00	0.00	0.00
003.8130.0464	RENTAL..	11,842.00	0.00	8,333.88	6,000.00	2,292.00	6,000.00	6,000.00	0.00	0.00
003.8130.0487	CHEMICALS..	0.00	0.00	0.00	1,000.00	117.94	1,000.00	1,000.00	0.00	0.00
003.8130.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	81.87	400.00	400.00	0.00	0.00
Total Dept 8130	SEWAGE PUMPING STATION	99,089.50	168,993.11	91,023.44	212,000.00	78,475.18	200,250.00	197,400.00	0.00	0.00

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Fund 003	SEWER FUND									
Type E	Expense									
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT..	165,713.00	132,551.00	132,498.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		165,713.00	132,551.00	132,498.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 9040	WORKMANS COMPENSATION									
003.9040.0804	WORKMENS COMPENSATION..	51,589.58	27,020.82	7,630.02	70,000.00	6,932.47	70,000.00	70,000.00	0.00	0.00
Total Dept 9040	WORKMANS COMPENSATION	51,589.58	27,020.82	7,630.02	70,000.00	6,932.47	70,000.00	70,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 9050	UNEMPLOYMENT INSURANCE									
003.9050.0800	MISC EMPLOYEE BENEFITS INSURANCE	0.00	0.00	0.00	70,404.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	70,404.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 9060	HOSPITAL/MEDICAL INS									
003.9060.0805	HOSPITALIZATION..	57,360.85	57,425.81	63,053.84	0.00	50,675.04	92,000.00	92,000.00	0.00	0.00
Total Dept 9060	HOSPITAL/MEDICAL INS	57,360.85	57,425.81	63,053.84	0.00	50,675.04	92,000.00	92,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
003.9089.0812	MTA MOBILITY TAX	763.19	760.52	712.57	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	763.19	760.52	712.57	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 003	SEWER FUND									
Type E	Expense									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
003.9710.0600	PRINCIPAL ON BONDS..									
		130,900.00	129,200.00	134,300.00	0.00	0.00	0.00	0.00	0.00	0.00
003.9710.0700	INTEREST..									
		17,974.13	5,308.24	1,846.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9710										
DEBT SERVICE - SERIAL BONDS										
		148,874.13	134,508.24	136,146.62	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 003	SEWER FUND									
Type E	Expense									
Dept 9785	INSTALLMENT PURCHASE DEBT									
003.9785.0600	PRINCIPAL ON LEASE	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
003.9785.0700	INTEREST ON LEASE	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9785										
INSTALLMENT PURCHASE DEBT		0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 003	SEWER FUND									
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	327,000.00	327,000.00	512,500.00	512,500.00	0.00	0.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS	310,000.00	310,000.00	310,000.00	327,000.00	327,000.00	512,500.00	512,500.00	0.00	0.00

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Fund 003	SEWER FUND									
Type E	Expense									
Dept 9950	TRANSFERS TO CAPITAL FUND									
003.9950.0907	TRANSFERS TO CAPITAL FUND..	150,000.00	150,000.00	232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	150,000.00	150,000.00	232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
Total Type E	Expense	1,339,010.29	1,363,943.22	1,275,989.52	1,892,273.00	996,112.79	1,931,650.00	1,931,905.00	0.00	0.00
Total Fund 003	SEWER FUND	(267,496.27)	(329,869.07)	(393,336.53)	0.00	116,739.12	0.00	0.00	0.00	0.00
Grand Total		(267,496.27)	(329,869.07)	(393,336.53)	0.00	116,739.12	0.00	0.00	0.00	0.00

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

Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	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: 018 FUND 018 SECTION 8 VOUCHER PROGRAM

				Acct Type	
Rule No.	Component	From	To	From	To
1	FUND	018	018		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

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

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Fund 018	SECTION 8 VOUCHER PROGRAM									
Type R	Revenue									
Dept 0018	.									
018.0018.2401	INTEREST EARNINGS..									
		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
018.0018.2711	EMPLOYEE CONT.-HEALTH INS									
		0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
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	11,082.50	15,000.00	4,423.64	0.00	0.00	0.00	0.00
018.0018.4912	INCOMING PORTABLES-HAP..									
		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
018.0018.4913	INCOMING PORTABLES-ADMIN..									
		0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
018.0018.4914	Administration..									
		705,464.00	836,799.00	986,830.00	1,269,014.00	761,679.00	1,172,184.00	1,172,184.00	0.00	0.00
018.0018.4915	RENTAL ASSISTANCE..									
		6,711,568.00	7,533,088.00	8,341,365.00	7,500,000.00	7,233,179.00	8,760,000.00	8,760,000.00	0.00	0.00
Total Dept 0018	.									
		(7,670,303.00)	(8,427,855.81)	(9,339,277.50)	(8,794,014.00)	(7,999,281.64)	(9,947,684.00)	(9,947,684.00)	0.00	0.00
Total Type R Revenue		(7,670,303.00)	(8,427,855.81)	(9,339,277.50)	(8,794,014.00)	(7,999,281.64)	(9,947,684.00)	(9,947,684.00)	0.00	0.00

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 018	SECTION 8 VOUCHER PROGRAM									
Type E	Expense									
Dept 1900	SPECIAL ITEMS									
018.1900.1910	UNALLOCATED INSURANCE									
		50,290.00	12,063.00	12,063.00	35,000.00	0.00	17,203.00	17,203.00	0.00	0.00
018.1900.1990	CONTINGENT..									
		0.00	0.00	0.00	0.00	0.00	3,790.00	3,790.00	0.00	0.00
Total Dept 1900										
SPECIAL ITEMS										
		50,290.00	12,063.00	12,063.00	35,000.00	0.00	20,993.00	20,993.00	0.00	0.00

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Fund 018	SECTION 8 VOUCHER PROGRAM									
Type E	Expense									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0100	PERSONNEL SERVICES..									
		394,495.83	383,583.03	401,271.84	485,014.00	325,859.24	510,805.00	510,805.00	0.00	0.00
018.8610.0101	PERSONNEL SERVICES - OVERTIME..									
		3,534.08	10,286.37	7,574.93	15,000.00	9,615.80	10,000.00	10,000.00	0.00	0.00
018.8610.0103	LONGEVITY..									
		0.00	0.00	3,116.63	0.00	(883.30)	0.00	0.00	0.00	0.00
018.8610.0200	EQUIPMENT & CAPITAL OUTLAY..									
		4,963.78	967.01	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
018.8610.0401	ADMINISTRATIVE COSTS..									
		0.00	63,978.40	117,708.25	175,000.00	49,874.37	75,000.00	75,000.00	0.00	0.00
018.8610.0401.0010	ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE									
		5,614.81	6,573.98	5,525.40	8,000.00	2,828.78	15,000.00	15,000.00	0.00	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	8,009.18	10,000.00	3,011.76	10,000.00	10,000.00	0.00	0.00
018.8610.0410	OFFICE SUPPLIES..									
		1,212.31	6,704.18	3,687.42	7,000.00	1,421.17	20,000.00	20,000.00	0.00	0.00
018.8610.0414	GAS, OIL, A/F									
		469.00	919.38	0.00	1,000.00	67.34	500.00	500.00	0.00	0.00
018.8610.0440	TELEPHONE									
		894.76	1,026.27	879.05	1,500.00	831.24	2,000.00	2,000.00	0.00	0.00
018.8610.0445	CONFERENCES & EDUCATION..									
		1,252.10	84.95	3,865.00	8,000.00	1,013.56	5,000.00	5,000.00	0.00	0.00
018.8610.0446	TRAVEL..									
		0.00	373.57	200.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00
018.8610.0452	MAINTENANCE OF EQUIPMENT..									
		2,421.37	3,154.95	2,612.40	3,000.00	2,366.47	2,000.00	2,000.00	0.00	0.00
018.8610.0464	RENTAL									
		0.00	0.00	0.00	0.00	0.00	42,886.00	42,886.00	0.00	0.00
018.8610.0465	AUDITING..									
		8,165.25	14,850.00	8,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
018.8610.0466	COMPUTER SERVICES..									
		850.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
018.8610.0475	CONTRACTS									
		3,960.00	16,574.74	16,332.34	80,000.00	0.00	60,000.00	60,000.00	0.00	0.00
018.8610.0800	MISC EMPLOYEE BENEFITS									

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Fund 018	SECTION 8 VOUCHER PROGRAM									
Type E	Expense									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0800	MISC EMPLOYEE BENEFITS									
		0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
018.8610.0801	STATE RETIREMENT..									
		76,421.00	63,029.00	64,368.00	95,000.00	0.00	73,000.00	73,000.00	0.00	0.00
018.8610.0803	SOCIAL SECURITY..									
		29,512.40	29,296.77	28,455.24	60,000.00	25,003.68	40,000.00	40,000.00	0.00	0.00
018.8610.0804	WORKMENS COMPENSATION									
		37,906.00	5,999.00	4,338.92	60,000.00	4,783.80	50,000.00	50,000.00	0.00	0.00
018.8610.0805	HOSPITALIZATION..									
		83,001.79	62,494.89	62,425.08	105,000.00	57,951.09	80,500.00	80,500.00	0.00	0.00
018.8610.0806	TEAMSTERS WELFARE..									
		10,500.00	9,000.00	7,500.00	12,000.00	8,250.00	13,500.00	13,500.00	0.00	0.00
018.8610.0809	RETIREE INSURANCE PAYMENTS									
		109,867.68	92,595.28	97,862.12	110,000.00	77,888.43	105,000.00	105,000.00	0.00	0.00
018.8610.0810	MEDICARE PAYMENTS									
		1,782.00	2,449.20	4,353.00	2,000.00	2,096.40	4,000.00	4,000.00	0.00	0.00
018.8610.0812	MTA MOBILITY TAX									
		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Dept 8610										
SECTION 8 VOUCHER PROGRAM		1,018,108.44	826,951.14	848,584.80	1,258,014.00	571,979.83	1,166,691.00	1,166,691.00	0.00	0.00

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Fund 018	SECTION 8 VOUCHER PROGRAM									
Type E	Expense									
Dept 9089	OTHER EMPLOYEE BENEFITS									
018.9089.0812	MTA MOBILITY TAX									
		1,326.12	1,359.33	1,232.36	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS									
		1,326.12	1,359.33	1,232.36	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Type E	Expense									
		8,045,900.04	8,432,233.82	9,195,598.43	8,794,014.00	7,899,306.13	9,947,684.00	9,947,684.00	0.00	0.00
Total Fund 018	SECTION 8 VOUCHER PROGRAM									
		375,597.04	4,378.01	(143,679.07)	0.00	(99,975.51)	0.00	0.00	0.00	0.00
Grand Total		375,597.04	4,378.01	(143,679.07)	0.00	(99,975.51)	0.00	0.00	0.00	0.00

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

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Fund 018	SECTION 8 VOUCHER PROGRAM									
Type E	Expense									
Dept 8611	HAP PAYMENTS									
018.8611.0400	RENTAL PAYMENTS..									
		6,976,175.48	7,591,860.35	8,333,718.27	7,500,000.00	7,327,326.30	8,760,000.00	8,760,000.00	0.00	0.00
Total Dept 8611										
HAP PAYMENTS										
		6,976,175.48	7,591,860.35	8,333,718.27	7,500,000.00	7,327,326.30	8,760,000.00	8,760,000.00	0.00	0.00



City of Peekskill

2025

Budget Worksheets

General Fund

Common Council

Voters	
	Mayor/Council Member Vivian McKenzie (PT)
	Deputy Mayor/Council Member Patricia Riley (PT)
	Council Member Kathy Talbot (PT)
	Council Member Ramon Fernandez (PT)
	Council Member Dwight Douglas (PT)
	Council Member Robert Scott (PT)
	Council Member Brian Fassett (PT)

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Report Date: 09/30/2024

Account Table: 001

Alt. Sort Table:

THE CITY OF PEEKSKILL

2025 Tentative Budget

Fiscal Year: 2025 Period From: 1 To: 12

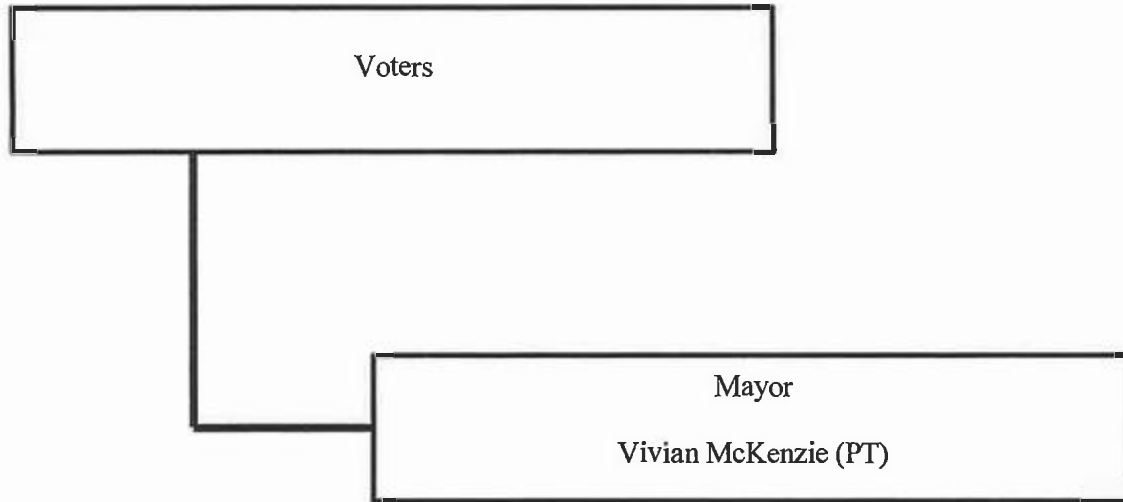
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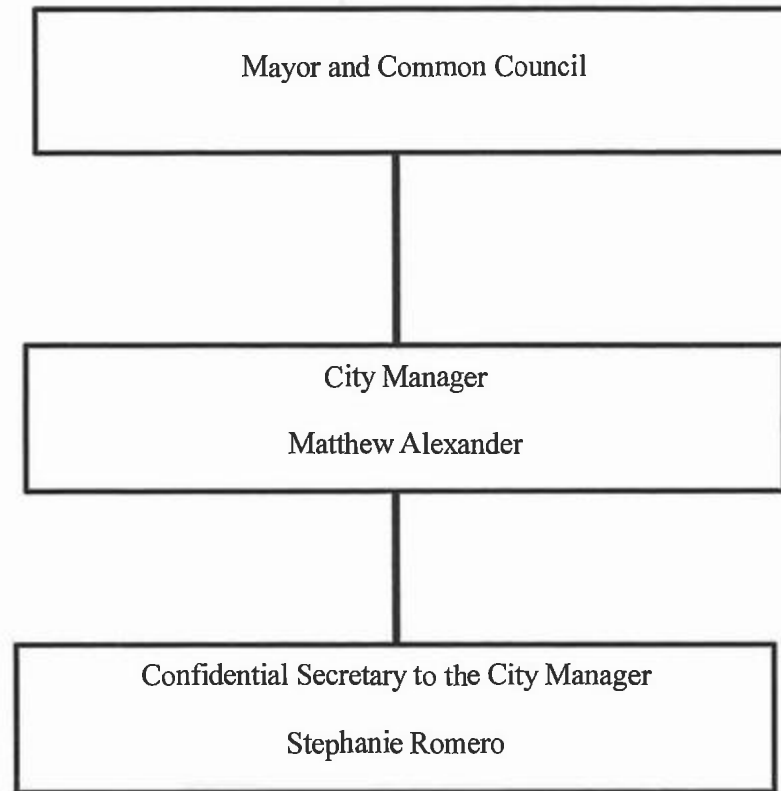
Prepared By: TONI

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1010	COMMON COUNCIL									
001.1010.0100	PERSONNEL SERVICES									
Rank	Item Type Sub									
	1									
	COUNCIL MEMBER - 6	73,579.12	86,285.20	80,542.58	77,436.00	57,332.70	78,985.00	78,985.00	0.00	0.00
							78,985.00	78,985.00	0.00	0.00
001.1010.0400	OTHER EXPENSES	50.00	5,240.90	427.54	750.00	642.76	750.00	750.00	0.00	0.00
001.1010.0446	TRAVEL	0.00	0.00	522.34	750.00	676.75	750.00	750.00	0.00	0.00
001.1010.0803	SOCIAL SECURITY	5,628.43	6,600.18	6,191.30	5,924.00	5,001.83	6,042.00	6,042.00	0.00	0.00
Total Dept 1010	COMMON COUNCIL	79,257.55	98,126.28	87,683.76	84,860.00	63,654.04	86,527.00	86,527.00	0.00	0.00

Mayor



City Manager



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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1230	CITY MANAGER									
001.1230.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
1	CITY MANAGER						201,838.00	201,838.00	0.00	0.00
2	SECRETARY TO THE CITY MANAGER						79,800.00	79,800.00	0.00	0.00
3							0.00	2,700.00	0.00	0.00
		254,090.10	260,487.59	278,134.46	275,211.09	209,410.39	281,638.00	284,338.00	0.00	0.00
001.1230.0400	OTHER EXPENSES.									
		2,685.27	7,177.85	8,190.64	7,000.00	8,077.18	5,000.00	5,000.00	0.00	0.00
001.1230.0402	POSTAGE.									
		287.28	104.18	311.67	250.00	145.12	250.00	250.00	0.00	0.00
001.1230.0410	OFFICE SUPPLIES.									
		722.36	3,119.45	903.34	1,500.00	777.48	1,000.00	1,000.00	0.00	0.00
001.1230.0412	PUBLICATIONS.									
		0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00
001.1230.0440	TELEPHONE.									
		906.90	469.94	237.72	500.00	0.00	500.00	500.00	0.00	0.00
001.1230.0445	CONFERENCES & EDUCATION.									
		225.00	50.00	1,776.51	2,500.00	959.90	2,000.00	2,000.00	0.00	0.00
001.1230.0446	TRAVEL.									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.1230.0452	MAINTENANCE OF EQUIPMENT.									
		0.00	0.00	346.35	100.00	650.18	500.00	500.00	0.00	0.00
001.1230.0466	COMPUTER SERVICES.									
		47.70	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
001.1230.0471	MEMBERSHIP DUES.									
		562.64	75.00	634.23	750.00	225.00	750.00	750.00	0.00	0.00
001.1230.0475	CONTRACTS.									
		0.00	0.00	689.07	2,000.00	1,059.60	2,000.00	2,000.00	0.00	0.00
001.1230.0800	MISC EMPLOYEE BENEFITS.									
		0.00	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1230.0803	SOCIAL SECURITY.									
		16,697.76	18,237.35	18,508.61	20,951.00	15,526.85	21,054.00	21,752.00	0.00	0.00
Total Dept 1230	CITY MANAGER	276,225.01	290,721.36	310,232.60	312,212.00	236,831.70	316,292.00	319,690.00	0.00	0.00



**City of Peekskill
Finance Department**

Toni Tracy
Comptroller

Jessie Boyd
Deputy Comptroller

**CITY OF PEEKSKILL
2025 BUDGET NARRATIVE**

DEPARTMENT:	Finance
DEPARTMENT HEAD:	Toni J. Tracy
BUDGET CODES:	001.1130, 001.1315, 001.1650

1. DEPARTMENT OVERVIEW AND MISSION:

The Finance Department is responsible for the management and administration of the City's finances in order to provide accurate, timely information for decision making and planning. These duties are administered according to guidelines established by the Office of the State Comptroller, General Municipal Law, Generally Accepted Accounting Principles and the City of Peekskill Code. Oversight includes Accounting, Financial Reporting, Disbursements, Payroll, Tax billing and collection, Water and Sewer billing and collection, Miscellaneous billing and collection, Parking Ticket management and collection, Trust and Agency Accounts, Municipal Insurance, Debt management and IT management. The Finance Department also handles capital projects, assists all city departments, and most importantly, helps to provide optimum services and support to the city residents.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- The Finance Department will be implementing the new Springbrook software in order to optimize the workflow for all related functions.
- The Finance Department will continue to work to create Standard Operating Procedure manuals for all key functions in the office, creating the ability for coverage of a position if the employee that handles the duty is not in the office.

- The department will also continue to work on cross-training for employees, to create redundancy for each position. This prevents disruption of operations in the event of unexpected employee absence due to illness.
- In order to fulfill needs expressed by employees in the recent Employee Survey, the department will look for available training for employees and work toward the goal of creating the opportunity for advancement in the office positions.
- The City will be reviewing loss risks and researching methods to mitigate those risks moving forward.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2025:

- The 2025 budget reflects the contractual salaries, based on recently completed negotiations, that have been adjusted to reflect increases and adjustments to pay groups that allow employees to feel properly recognized and compensated for their current level of work.
- The proposed budget includes an amount for training, to allow employees to grow in their positions and increase their knowledge of the processes. This increases efficiency of the department, but more importantly, it increases employee satisfaction in handling their work duties.
- The proposed budget also provides for a second Parking Enforcement Officer.

4. HOW WILL THIS BUDGET ADDRESS YOUR DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

- This budget is based on past history and is conservatively projected, both with revenues and expenses. There are not many items specifically in the Finance Office budget that would be affected by inflationary increases though.

5. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES, INCLUDING OVERTIME AND TEMPORARY STAFFING:

- The Finance Department has not planned any changes in staffing levels in the 2025 budget. It is important to remember though, the department is still not staffed at previous levels from several years ago, in order to keep costs down.

6. CAPITAL EXPENDITURE REQUESTS (IN EXCESS OF \$5,000):

- None.

7. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

- The Finance Department will be reviewing changes to the parking meter system, to improve customer satisfaction and accuracy. The current system frequently has issues with non-working meters and the provider has an internet-based system that we will research.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- The department continues to look for opportunities to work with other departments.

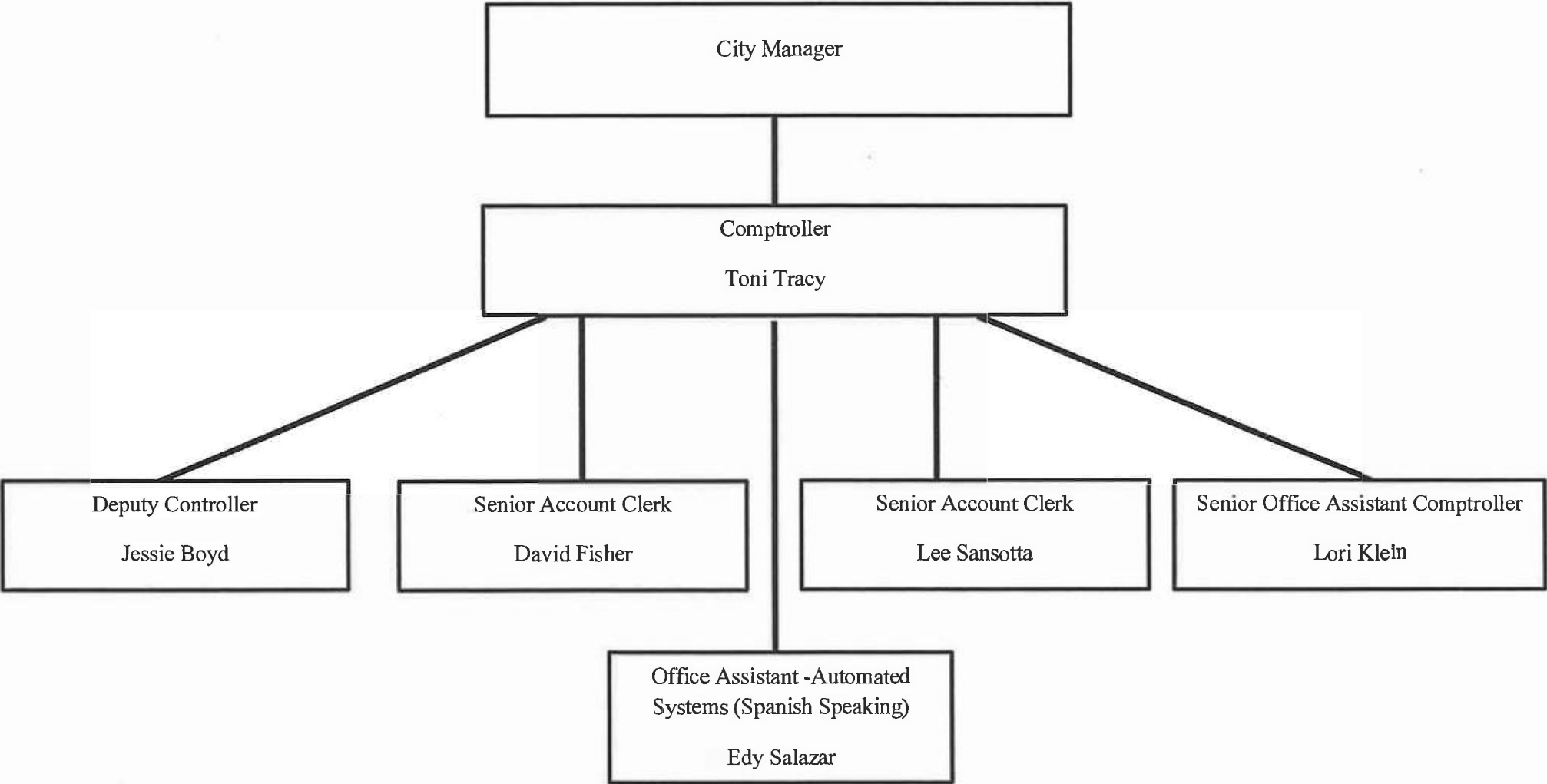
9. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE?

- As mentioned above, the department will work with Passport to improve the parking meter system.

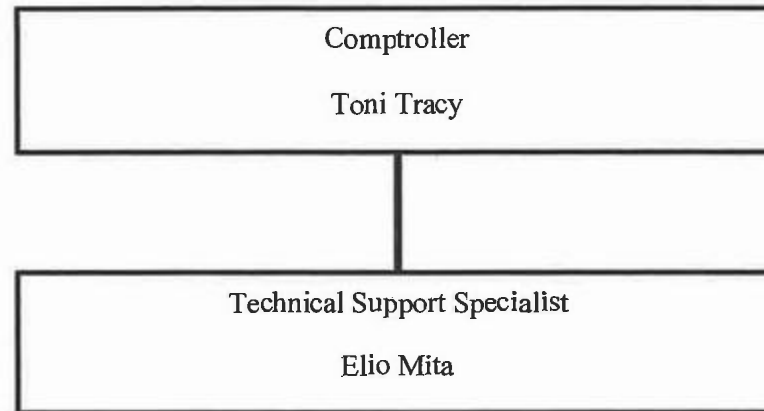
10. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT.

- There are currently no outstanding or planned grants available for the Finance Department.

Comptroller



Central Data



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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1130	PARKING VIOLATIONS BUREAU									
001.1130.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						37,855.00	37,855.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
		0.00	0.00	17,629.81	35,000.00	0.00	37,855.00	37,855.00	0.00	0.00
001.1130.0402	POSTAGE..									
		5,116.54	5,766.33	5,713.36	8,700.00	4,193.59	8,700.00	6,000.00	0.00	0.00
001.1130.0466	COMPUTER SERVICES..									
		91,138.89	106,630.59	82,334.51	118,000.00	67,929.36	118,000.00	118,000.00	0.00	0.00
001.1130.0475	CONTRACTS..									
		2,262.50	2,637.50	4,412.50	10,000.00	5,750.00	20,000.00	20,000.00	0.00	0.00
001.1130.0803	SOCIAL SECURITY..									
		0.00	0.00	1,231.85	2,678.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1130	PARKING VIOLATIONS BUREAU									
		98,517.93	115,034.42	111,322.03	174,378.00	77,872.95	184,555.00	181,855.00	0.00	0.00

THE CITY OF PEEKSKILL

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTROLLER									
001.1315.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						144,847.00	154,000.00	0.00	0.00
	2						129,584.00	135,000.00	0.00	0.00
	3						39,265.00	39,265.00	0.00	0.00
	4						37,855.00	37,855.00	0.00	0.00
	5						109,497.00	109,497.00	0.00	0.00
	6						60,445.00	60,445.00	0.00	0.00
		441,969.81	460,608.25	515,469.18	507,011.00	407,970.89	521,493.00	536,062.00	0.00	0.00
001.1315.0101	PERSONNEL SERVICES - OVERTIME..	694.62	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
001.1315.0103	LONGEVITY..	4,050.00	4,650.00	3,050.00	2,125.00	0.00	3,050.00	3,050.00	0.00	0.00
001.1315.0108	PERS SERV EMPL BUYOUT INCENTIVE	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
001.1315.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						1,500.00	1,500.00	0.00	0.00
		0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.1315.0402	POSTAGE..	3,010.64	10,082.24	9,507.49	11,000.00	11,704.36	13,000.00	11,500.00	0.00	0.00
001.1315.0410	OFFICE SUPPLIES..	4,835.30	5,961.45	4,186.77	4,000.00	2,413.78	4,000.00	4,000.00	0.00	0.00
001.1315.0411	PRINTING..	2,968.04	0.00	1,632.00	3,000.00	615.00	2,000.00	1,800.00	0.00	0.00
001.1315.0440	TELEPHONE..	1,851.99	819.00	168.05	0.00	266.54	400.00	200.00	0.00	0.00
001.1315.0445	CONFERENCES & EDUCATION..	240.00	1,076.62	2,054.11	1,500.00	1,371.36	2,500.00	1,500.00	0.00	0.00
001.1315.0446	TRAVEL..	51.00	0.00	323.75	300.00	0.00	500.00	250.00	0.00	0.00
001.1315.0452	MAINTENANCE OF EQUIPMENT..	2,140.61	5,021.90	4,384.94	3,000.00	3,533.46	3,500.00	3,500.00	0.00	0.00
001.1315.0463	CITY/SCHOOL COLLECTION FEE..	442.50	3,458.73	5,111.55	3,500.00	4,445.82	5,500.00	5,500.00	0.00	0.00
001.1315.0465	AUDITING..	61,731.00	61,297.75	93,650.00	84,000.00	69,700.00	85,000.00	90,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTROLLER									
001.1315.0468	BOND & NOTE EXPENSES..									
		5,500.00	9,895.00	13,743.93	10,000.00	9,408.93	10,000.00	10,000.00	0.00	0.00
001.1315.0471	MEMBERSHIP DUES..									
		180.00	555.00	375.00	700.00	0.00	700.00	375.00	0.00	0.00
001.1315.0800	MISC EMPLOYEE BENEFITS..									
		1,500.00	2,000.00	1,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.1315.0803	SOCIAL SECURITY..									
		33,090.57	34,409.89	37,295.03	39,006.00	30,009.10	40,472.00	41,586.00	0.00	0.00
Total Dept 1315										
COMPTROLLER		564,256.08	599,835.83	692,451.85	673,892.00	541,439.24	700,615.00	717,823.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1364	IN REM PROP. MAINT. ACCOUNT									
001.1364.0400	OTHER EXPENSES..	0.00	4,685.50	0.00	5,000.00	800.00	52,000.00	53,000.00	0.00	0.00
Total Dept 1364										
IN REM PROP. MAINT. ACCOUNT		0.00	4,685.50	0.00	5,000.00	800.00	52,000.00	53,000.00	0.00	0.00

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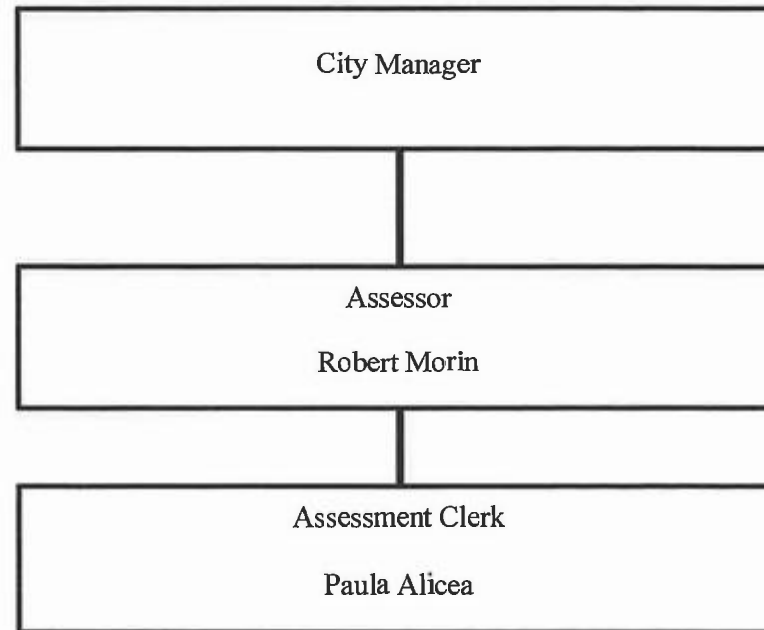
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0475	CONTRACTS..									
Rank	Item Type Sub									
9	CIVICPLUS						35,000.00	35,000.00	0.00	0.00
10	GRANICUS						10,000.00	10,000.00	0.00	0.00
		108,917.32	147,876.12	98,596.53	133,700.00	193,891.42	145,000.00	145,000.00	0.00	0.00
001.1650.0803	SOCIAL SECURITY..									
		6,913.24	6,932.83	8,183.20	7,849.00	5,923.17	8,476.00	8,476.00	0.00	0.00
001.1650.0808	ALTERNATIVE INSURANCE PAYMENTS									
		0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1650	INFORMATION TECHNOLOGY									
		222,714.55	298,678.17	256,524.73	355,405.00	311,950.64	374,274.00	368,574.00	0.00	0.00

Assessor



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	ASSESSOR						150,000.00	154,000.00	0.00	0.00
2	ASSESSMENT CLERK						88,825.00	90,602.00	0.00	0.00
		209,282.56	232,390.91	240,052.09	234,547.00	175,491.02	238,825.00	244,602.00	0.00	0.00
001.1355.0101	PERSONNEL SERVICES - OVERTIME..	694.62	0.00	0.00	0.00	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
001.1355.0108	PERS SERV EMPL BUYOUT INCENTIVE	0.00	0.00	0.00	0.00	0.00	4,500.00	6,000.00	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	561.72	4,000.00	3,219.56	4,000.00	3,500.00	0.00	0.00
001.1355.0410	OFFICE SUPPLIES..	1,543.62	1,151.15	1,416.13	1,250.00	541.17	1,000.00	1,600.00	0.00	0.00
001.1355.0440	TELEPHONE..	436.82	458.85	237.72	600.00	0.00	600.00	0.00	0.00	0.00
001.1355.0444	ADVERTISING..	400.00	220.00	220.00	300.00	296.80	300.00	300.00	0.00	0.00
001.1355.0445	CONFERENCES & EDUCATION..	4,906.94	3,930.43	5,063.19	3,500.00	1,116.22	3,500.00	3,500.00	0.00	0.00
001.1355.0446	TRAVEL..	1,000.00	0.00	421.00	400.00	0.00	400.00	400.00	0.00	0.00
001.1355.0452	MAINTENANCE OF EQUIPMENT..	1,398.98	1,126.96	1,105.58	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
001.1355.0471	MEMBERSHIP DUES..	1,695.00	1,595.00	1,750.00	1,850.00	435.00	1,850.00	1,900.00	0.00	0.00
001.1355.0475	CONTRACTS..									
Rank	Item Type Sub									
1	ONEKEY MLS						0.00	0.00	0.00	0.00
2	MRB GROUP-TAX MAPS						0.00	0.00	0.00	0.00
3	STERLING APPRAISAL						0.00	0.00	0.00	0.00
4	TOTAL						53,300.00	39,800.00	0.00	0.00
		30,179.43	42,792.84	38,100.00	29,100.00	26,030.00	53,300.00	39,800.00	0.00	0.00
001.1355.0485	LEGAL SERVICES									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0485	LEGAL SERVICES	0.00	7,283.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0800	MISC EMPLOYEE BENEFITS..	650.00	1,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0803	SOCIAL SECURITY..	16,272.88	17,955.11	17,796.65	17,943.00	13,484.40	18,500.00	19,171.00	0.00	0.00
001.1355.0808	ALTERNATIVE INSURANCE PAYMENTS..	3,300.00	2,400.00	600.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1355										
ASSESSOR		274,026.85	316,405.51	308,324.08	297,690.00	221,814.17	327,975.00	321,973.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1356	TAX REVIEW BOARD									
001.1356.0400	OTHER EXPENSES..	2,000.00	1,600.00	2,050.18	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
Total Dept 1356										
TAX REVIEW BOARD		2,000.00	1,600.00	2,050.18	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: City Clerk's Office
DEPARTMENT HEAD: Cassandra Redd
BUDGET DEPARTMENT CODE(S): 1410

1. BUDGET OVERVIEW AND MISSION:

For many, the Clerk's Office is the gateway to local government. Our mission is to provide excellent customer service to all residents and visitors as we strive to give efficient and knowledgeable services. The Clerk's Office is most often the first stop when entering City Hall. Whether it is to ask for the correct location or where to go for a specific service, we welcome their visit.

There continues to be a large increase in requests for marriage licenses, vital records, (birth and genealogy) and handicapped permits. Birth and genealogy requests have increased as more individuals are applying for dual citizenship. Downtown parking has seen some improvement with the increased use of the James Street Garage. We are working diligently to find ways to improve the Nelson Avenue Garage, particularly to better serve the senior population. There has been an increase in commuter parking permits as individuals have returned to in-person working in the office.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

The Clerk's Office is a healthy and productive work environment. We seek to empower one another, learn from each other and grow together. Collectively, we look at the problem to arrive at the best solution which will best serve the public within the rules and regulations. One third of the minutes that were in arrears have been posted. We will keep working on this project to its completion. We would like to continue and expand the Military Tribute Banner Program. In 2024, over 70 beautiful banners adorned our City. This program has brought so much honor and delight to all. In 2025, we would like to continue our collaborations with the Peekskill City School District, local artists, the Field Library and the Hudson Valley Irish Festival Incorporated, to adorn the Rotunda for monthly recognitions. We would also like to lead the departments to implement a New York State Records Retention Schedule.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

The budget request will allow the Clerk's Office to continue to maintain compliance to New York State mandates, provide excellent customer service to the residents and recognize the community.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

If there is a sudden increase in the price of gas, which will affect delivery prices, or printing costs, the allocated funds will be sufficient to cover the costs.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR: NO

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

We have created a FAQs document. This document includes: how to open a business in Peekskill, nearest location to obtain a fishing license, food distribution locations and schedules, the days and hours of operation for the Farmer's and Flea Markets. This will allow us to provide the information expeditiously; benefitting the residents and the office.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

N/A

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

The Clerk's Office continues to meet with the Passport Inc. Parking Program. Passport may offer a more effective program which better meets the needs of the City.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

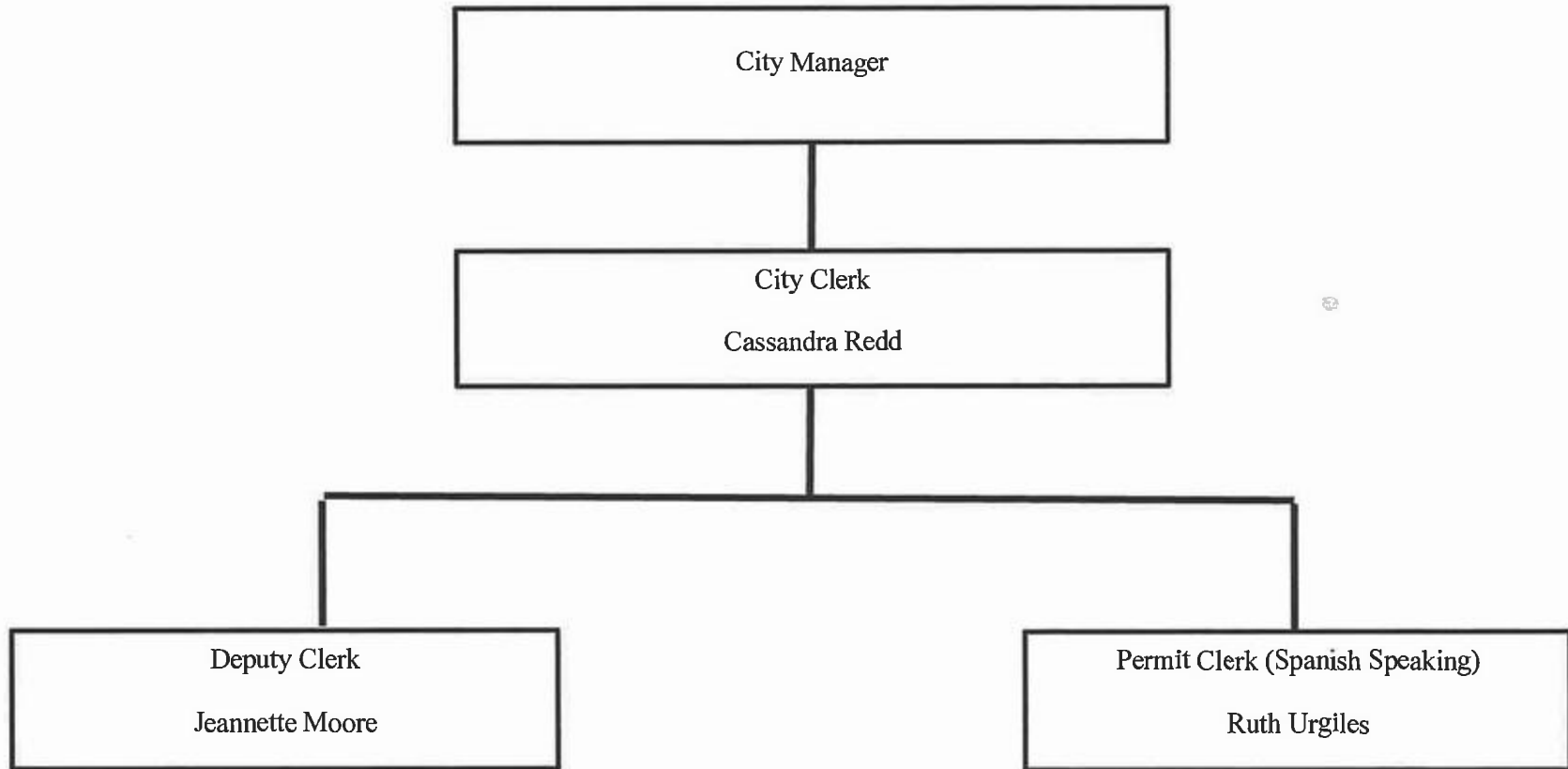
Canon Copier-produce all documents, receipts for City officials, residents and visitors.

Passport Inc. – Parking Permit Program

Edmunds GovTech- BAS Clerks State Licensing System

Zoom - virtual meeting capabilities

General Code– publish Local Laws and maintain City Code (online and physical)



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
001.1410.0100	PERSONNEL SERVICES:									
Rank	Item Type Sub									
	1 CITY CLERK						100,805.00	97,925.00	0.00	0.00
	2 DEPUTY CLERK						79,696.00	79,696.00	0.00	0.00
	3 PERMIT CLERK (SPANISH SPEAKING)						66,909.00	66,909.00	0.00	0.00
	4						0.00	6,586.00	0.00	0.00
		237,366.73	215,178.21	235,025.88	234,955.00	177,775.06	247,410.00	251,116.00	0.00	0.00
001.1410.0101	PERSONNEL SERVICES - OVERTIME									
		4,035.52	6,221.74	20.46	3,500.00	3,383.16	500.00	3,500.00	0.00	0.00
001.1410.0104	PART-TIME									
		780.00	10,702.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
001.1410.0402	POSTAGE:									
		505.33	731.25	635.54	900.00	454.10	900.00	900.00	0.00	0.00
001.1410.0410	OFFICE SUPPLIES:									
		2,206.23	2,559.56	2,016.44	1,800.00	1,937.03	4,000.00	2,000.00	0.00	0.00
001.1410.0411	PRINTING:									
		243.97	848.20	0.00	1,200.00	45.00	350.00	1,000.00	0.00	0.00
001.1410.0412	PUBLICATIONS:									
		0.00	0.00	7,020.23	325.00	993.00	7,500.00	325.00	0.00	0.00
001.1410.0440	TELEPHONE:									
		900.00	2,698.00	488.84	2,800.00	0.00	1,000.00	500.00	0.00	0.00
001.1410.0444	ADVERTISING:									
		21,080.00	2,492.00	3,374.75	2,800.00	1,596.54	1,500.00	1,250.00	0.00	0.00
001.1410.0445	CONFERENCES & EDUCATION:									
		870.61	360.00	180.00	1,000.00	892.43	2,500.00	1,000.00	0.00	0.00
001.1410.0452	MAINTENANCE OF EQUIPMENT:									
		7,328.97	11,403.79	5,716.20	7,500.00	4,187.17	7,500.00	6,000.00	0.00	0.00
001.1410.0466	COMPUTER SERVICES:									
		0.00	0.00	65.04	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0470	UNCLASSIFIED:									
		3,415.24	2,396.06	844.77	2,400.00	0.00	1,000.00	1,000.00	0.00	0.00
001.1410.0800	MISC EMPLOYEE BENEFITS:									
		500.00	1,000.00	1,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
001.1410.0803	SOCIAL SECURITY:									
		17,815.64	16,384.84	17,089.32	18,892.00	12,987.83	19,484.00	19,478.00	0.00	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

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
Total Dept 1410										
CITY CLERK										
		299,673.24	272,976.15	273,477.47	290,072.00	204,251.32	295,644.00	288,069.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1450	ELECTIONS									
001.1450.0100	PERSONNEL SERVICES..	2,182.50	2,778.75	2,956.65	3,500.00	1,001.00	0.00	0.00	0.00	0.00
001.1450.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
001.1450.0475	CONTRACTS	78,015.00	40,772.00	41,995.00	38,431.00	0.00	45,000.00	42,000.00	0.00	0.00
001.1450.0803	SOCIAL SECURITY..	0.00	0.00	0.00	268.00	0.00	268.00	268.00	0.00	0.00
Total Dept 1450	ELECTIONS	80,197.50	43,550.75	44,951.65	42,199.00	1,001.00	48,768.00	45,768.00	0.00	0.00

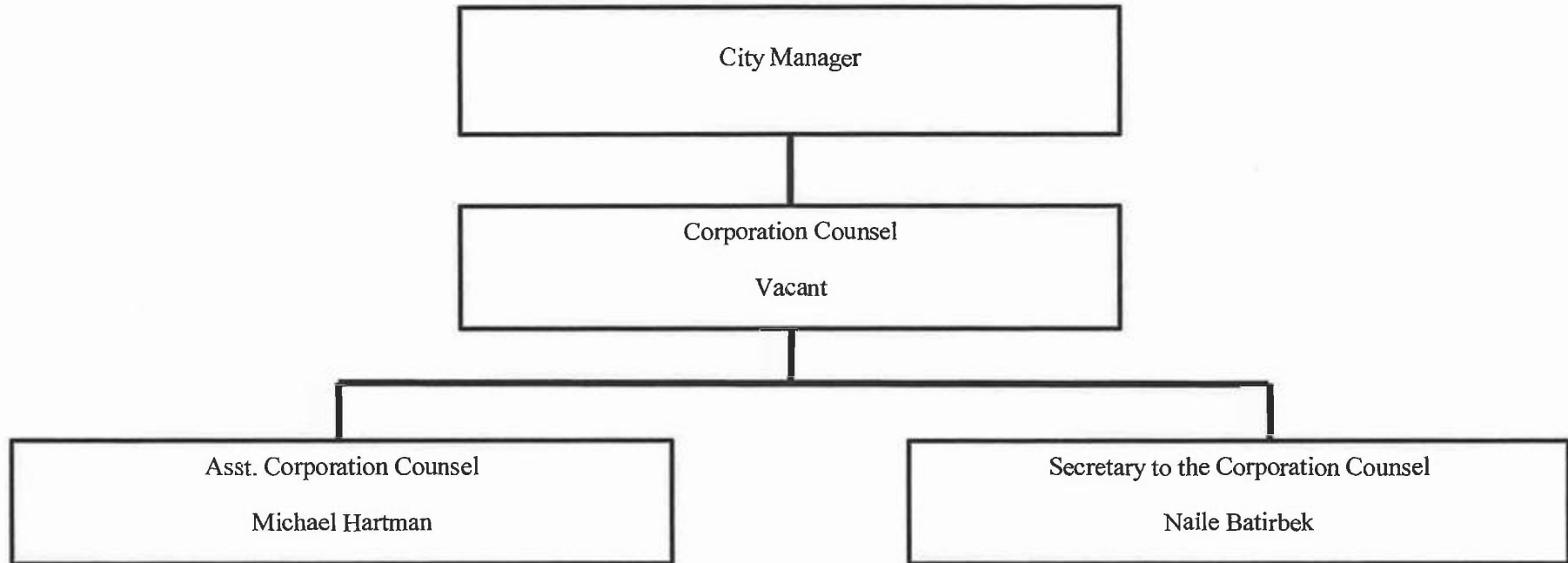
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1470	ETHICS BOARD									
001.1470.0100	PERSONNEL SERVICES	0.00	0.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
001.1470.0803	SOCIAL SECURITY	0.00	0.00	0.00	275.00	0.00	275.00	275.00	0.00	0.00
Total Dept 1470	ETHICS BOARD	0.00	0.00	0.00	3,875.00	0.00	3,875.00	3,875.00	0.00	0.00

Corporation Counsel



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1420	LAW									
001.1420.0100	PERSONNEL SERVICES..									
Rank	Item Type	Sub								
	1						141,905.00	144,744.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
			277,989.84	241,398.52	270,559.32	243,984.00	144,071.70	141,905.00	144,744.00	0.00
001.1420.0104	PART-TIME									
Rank	Item Type	Sub								
	1						31,500.00	31,500.00	0.00	0.00
			0.00	0.00	0.00	32,500.00	0.00	31,500.00	31,500.00	0.00
001.1420.0108	PERS SERV EMPL BUYOUT INCENTIVE		0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
001.1420.0402	POSTAGE..		157.28	84.54	47.73	350.00	95.74	350.00	350.00	0.00
001.1420.0410	OFFICE SUPPLIES..		162.74	821.02	326.63	1,000.00	118.77	500.00	500.00	0.00
001.1420.0412	PUBLICATIONS..		4,024.88	4,389.84	4,557.59	4,500.00	2,317.02	4,500.00	3,000.00	0.00
001.1420.0433	LEGAL EXPENSES & APPRAISAL		0.00	0.00	14,356.72	10,000.00	0.00	1,000.00	1,000.00	0.00
001.1420.0440	TELEPHONE..		600.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
001.1420.0445	CONFERENCES & EDUCATION..		220.00	65.00	0.00	750.00	0.00	750.00	750.00	0.00
001.1420.0446	TRAVEL..		0.00	0.00	0.00	400.00	0.00	250.00	250.00	0.00
001.1420.0452	MAINTENANCE OF EQUIPMENT..		1,412.69	1,149.85	1,893.30	1,600.00	1,010.47	1,500.00	1,500.00	0.00
001.1420.0470	UNCLASSIFIED..		0.00	285.00	0.00	250.00	0.00	250.00	250.00	0.00
001.1420.0484	TRANSCRIPTS..		0.00	0.00	0.00	750.00	0.00	500.00	500.00	0.00
001.1420.0485	LEGAL SERVICES..		150,520.66	126,444.00	103,051.67	100,000.00	77,947.63	100,000.00	185,625.00	0.00
001.1420.0800	MISC EMPLOYEE BENEFITS..		500.00	500.00	500.00	4,000.00	0.00	3,000.00	3,000.00	0.00
001.1420.0803	SOCIAL SECURITY..		20,366.88	18,087.08	21,159.93	21,151.00	11,082.82	15,363.00	13,739.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1420	LAW									
001.1420.0808	ALTERNATIVE INSURANCE PAYMENTS	0.00	1,400.00	350.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1420										
LAW		455,954.97	394,624.85	416,802.89	422,135.00	236,644.15	304,768.00	390,108.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: HUMAN RESOURCES
DEPARTMENT HEAD: JOANNA DUNCAN, MPA
BUDGET DEPARTMENT CODE(S): 1430

1. BUDGET OVERVIEW AND MISSION:

The mission of the Human Resources (HR) Department is to improve the performance and productivity of the City's workforce so that public services are provided with little to no wastage of public funds.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

- a) Increase by 2% the number of upskilled employees*
*an employee is upskilled by completing targeted training and incorporates newly learned skills to improve existing City processes
- b) Increase by 2% measures* to reduce employment practice liability**
*measures are Citywide and department-level policy/procedure updates
** Employment practice liability refers to the extent of compliance with Employment and Civil Service Law
- c) Reduce by 2% the time taken to implement corrective action following workplace accident investigations.
- d) Stay within the budget allotted for the HR Department

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

- By funding the HR Budget as requested, the City can continue to mitigate its legal, people-related, systems, process, and external risks to its business operation.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

- This budget is reducing its contracts line by \$12,000 by better streamlining the employee training and development efforts

Department Head: Joanna Duncan, MPA

5. CHANGES IN PRIORITIES FOR THE 2025 BUDGET YEAR:

For the 2025 budget year, the priority will be succession planning through upskilling. The current average tenure of City employees is now 11.06 years with 40.9% chance of likely to stay with the City.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN-FRIENDLY:

- Use automation to solicit client feedback after phone calls or in-person service to target customer service improvement

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

- Engagement with other municipalities that have undergone digitizing/electronically archiving municipal records

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

- No

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

- Paycom –Payroll and HR System with Biometric TimeClocks, and all regulatory services, \$87,000 annually
- Biz Library– Employee Training and Development, \$20,000 annually

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

- No additional staffing is requested

11. CAPITAL EXPENDITURE REQUESTS: N/A

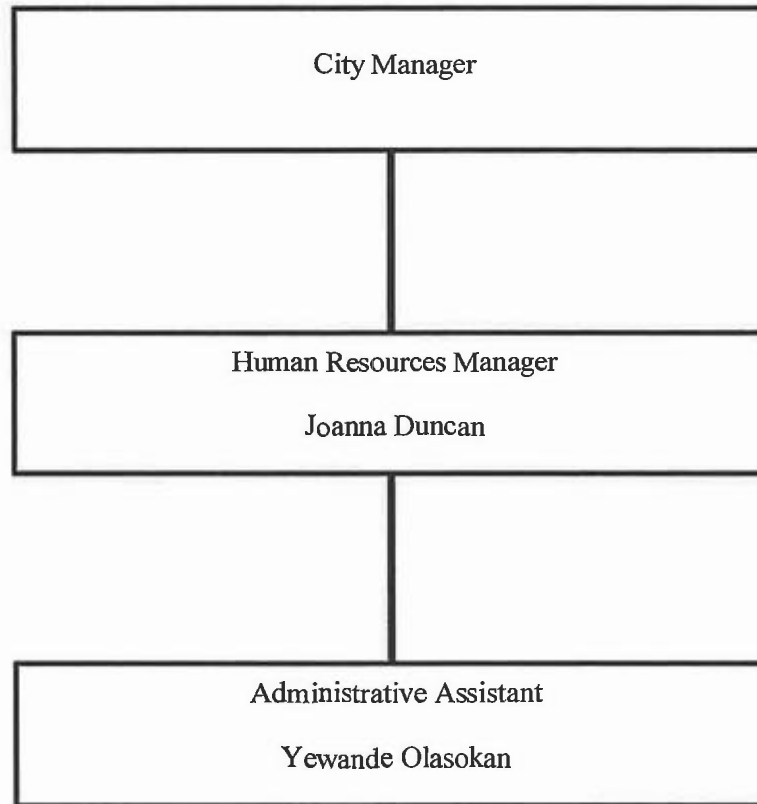
12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT: N/A

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS: N/A

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2025: N/A

Department Head: Joanna Duncan, MPA

Human Resources



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
00114 30.0100	PERSONNEL SERVICES.									
Rank	Item Type	Sub								
1							121,227.00	126,500.00	0.00	0.00
2							80,302.00	82,000.00	0.00	0.00
			154,652.93	186,903.99	199,272.90	197,577.00	201,529.00	208,500.00	0.00	0.00
001 1430.0103	LONGEVITY..		1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
001.1430.0108	PERS SERV EMPL BUYOUT INCENTIVE		0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
001 1430.0402	POSTAGE..		1,839.59	1,236.74	1,424.46	2,182.91	1,600.00	1,800.00	0.00	0.00
001.1430.0410	OFFICE SUPPLIES..		275.06	838.03	849.58	606.56	1,000.00	1,000.00	0.00	0.00
001 1430.0445	CONFERENCES & EDUCATION..		0.00	613.55	1,383.00	1,392.91	1,500.00	1,000.00	0.00	0.00
001 1430.0450	MEDICAL EXPENSES..		7,977.16	9,116.92	10,338.00	13,472.00	10,500.00	10,000.00	0.00	0.00
001 1430.0452	MAINTENANCE OF EQUIPMENT..		2,028.80	3,943.31	2,509.12	1,572.83	2,500.00	2,500.00	0.00	0.00
001.1430.0470	UNCLASSIFIED..		17,383.91	16,020.05	21,361.16	1,512.54	22,500.00	18,000.00	0.00	0.00
001.1430.0471	MEMBERSHIP DUES..		219.00	1,663.49	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
001.1430.0475	CONTRACTS									
Rank	Item Type	Sub								
1							64,000.00	90,480.00	0.00	0.00
2							0.00	0.00	0.00	0.00
3							30,000.00	0.00	0.00	0.00
			1,075.00	34,024.62	62,113.68	93,716.00	94,482.98	90,480.00	0.00	0.00
001.1430.0489	AWARDS..		0.00	0.00	358.00	0.00	0.00	0.00	0.00	0.00
001.1430.0800	MISC EMPLOYEE BENEFITS..		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0803	SOCIAL SECURITY..		12,309.88	14,666.91	15,367.92	11,602.81	15,853.00	16,386.00	0.00	0.00
001 1430.0808	ALTERNATIVE INSURANCE PAYMENTS..		5,580.00	3,600.00	900.00	4,500.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
Total Dept 1430										
PERSONNEL (HUMAN RESOURCES)		204,541.33	274,327.61	317,077.82	351,504.00	279,681.40	357,682.00	356,366.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT:

Police

DEPARTMENT HEAD:

DYBOWSKI

BUDGET DEPARTMENT CODE(S):

1. BUDGET OVERVIEW AND MISSION:

To provide Police Services to
the City of Peekskill

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

- To Continue to Provide police services
- Fully maintain Equip the Department to
meet those services.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

- Helps the Department to have the equipment
and personnel to meet the city's needs

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

It is hard to equate public safety
w/ inflation. Enforcement does not generate
revenue.

Department Head: Dylan

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

Quality of Life is a
priority.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

N/A

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

NOT AT THIS TIME

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

NO

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

N/A

Department Head: D. Lewis

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

See budget

11. CAPITAL EXPENDITURE REQUESTS:

Locker Room, OEM Vehicle,
Police Vehicle

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

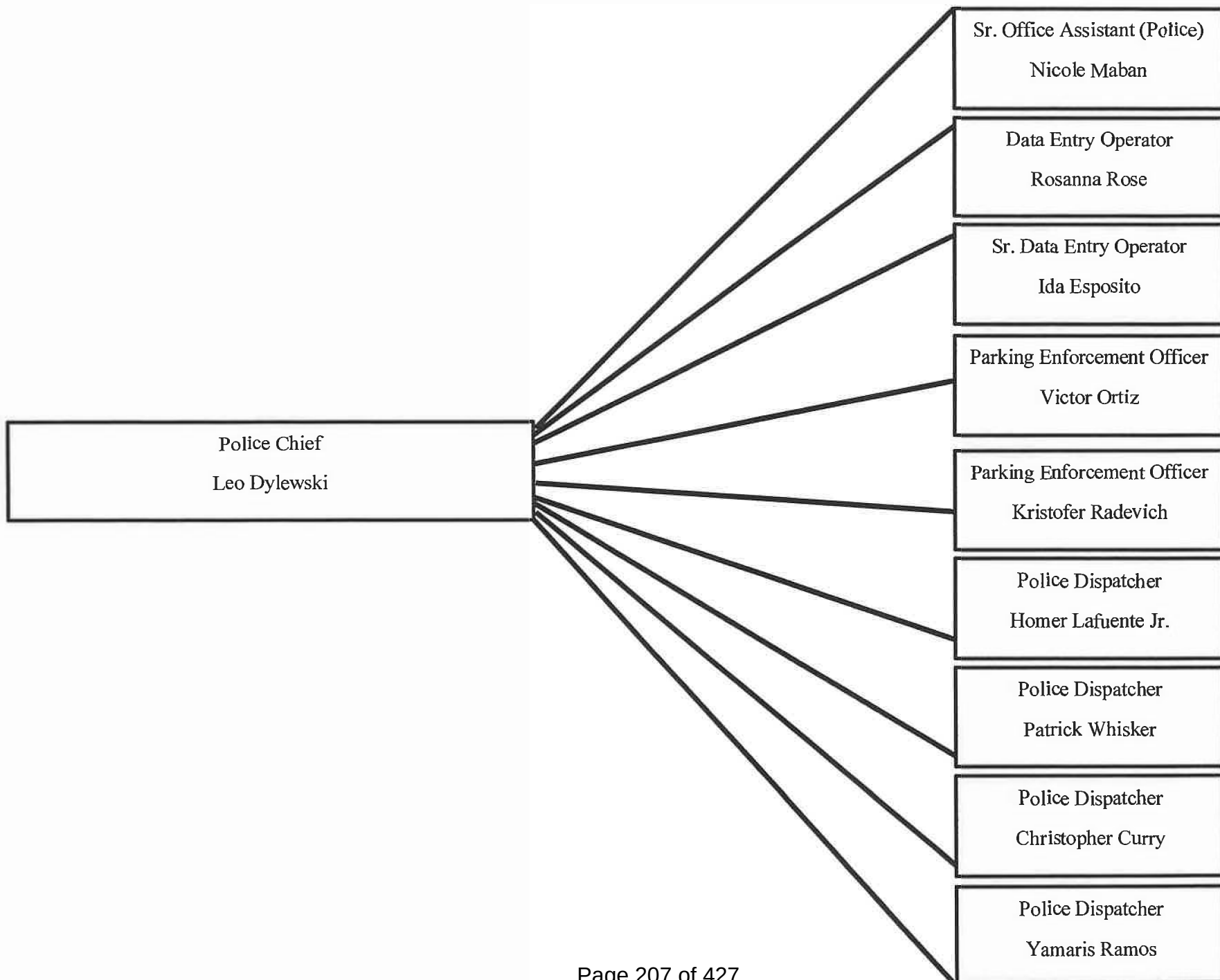
13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

N/A

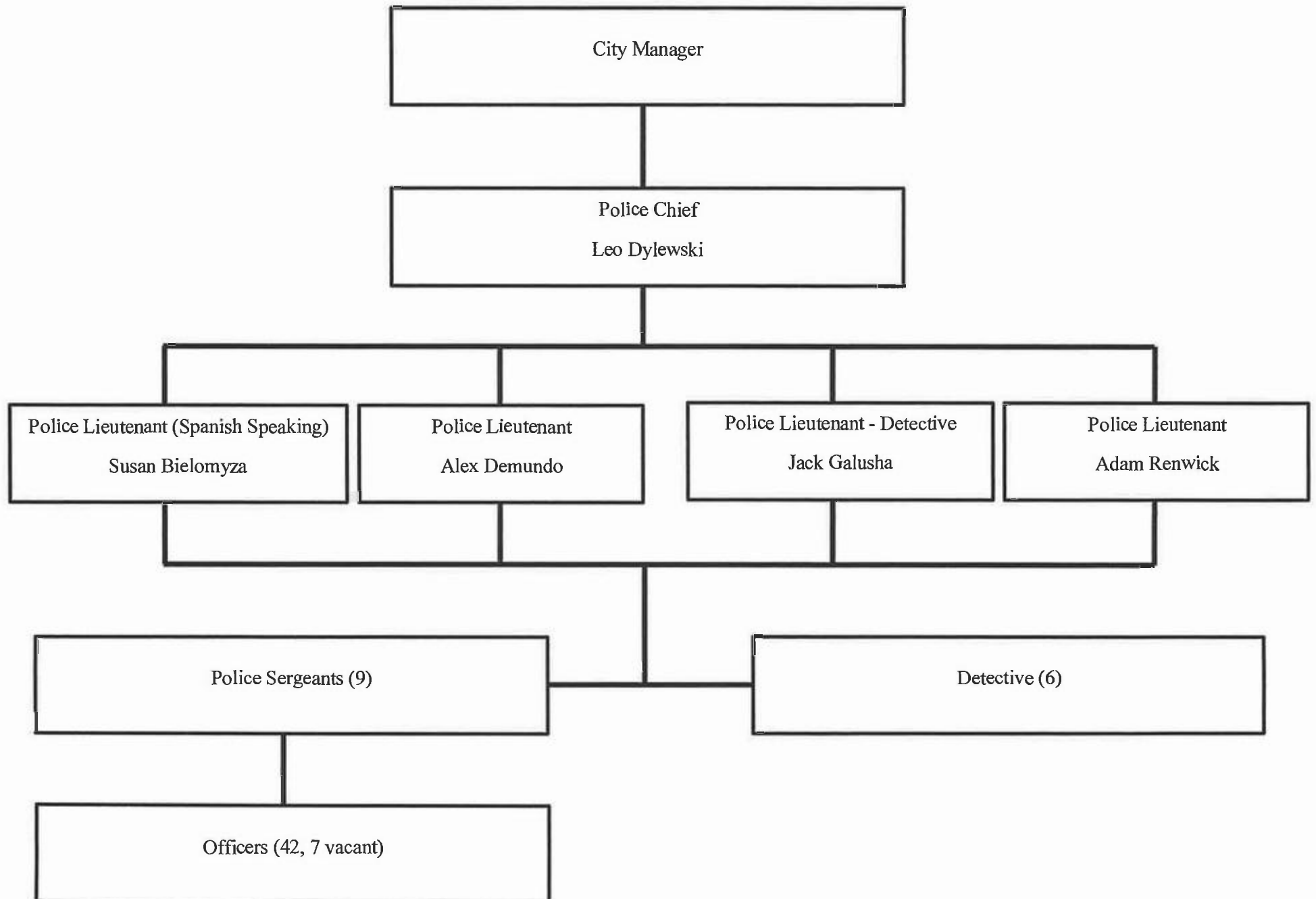
Department Head: D. H. W. S. G.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

Police Administration



Police



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 CHIEF						197,676.00	197,676.00	0.00	0.00
	2 LIEUTENANTS (4, 1 VACANT)						486,813.00	486,813.00	0.00	0.00
	3 DETECTIVES (6, 1 VACANT)						776,187.00	776,187.00	0.00	0.00
	4 SERGEANTS (9)						1,248,237.00	1,248,237.00	0.00	0.00
	5 OFFICERS (36)						4,664,200.00	4,803,685.00	0.00	0.00
	8 SENIOR OFFICE ASSISTANT						67,776.00	67,776.00	0.00	0.00
	9 SENIOR DATA ENTRY OPERATOR						78,529.00	78,529.00	0.00	0.00
	10 DATA ENTRY OPERATOR						68,463.00	68,463.00	0.00	0.00
	11 PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)						72,483.00	130,535.00	0.00	0.00
	12 POLICE DISPATCHERS (4, 1 VACANT)						300,496.00	300,496.00	0.00	0.00
	13						36,000.00	36,000.00	0.00	0.00
		5,456,619.88	6,501,554.37	7,677,838.85	7,410,415.00	5,848,854.18	7,996,860.00	8,194,397.00	0.00	0.00
001.3120.0101	PERSONNEL SERVICES - OVERTIME..									
		612,856.75	811,054.53	585,183.67	420,000.00	996,302.02	760,000.00	520,000.00	0.00	0.00
001.3120.0102	PERSONNEL SERVICES - HOLIDAY..									
		224,023.02	275,462.44	5,530.10	344,077.00	0.00	350,000.00	350,000.00	0.00	0.00
001.3120.0103	LONGEVITY..									
		55,500.00	62,500.00	66,889.48	67,500.00	(33,306.15)	58,100.00	58,100.00	0.00	0.00
001.3120.0104	PART-TIME..									
		36,662.50	48,445.50	37,830.53	60,000.00	0.00	60,000.00	55,000.00	0.00	0.00
001.3120.0105	PERS SERV POL OT PRISONER TRANSPORT..									
		33,087.77	116,250.84	114,334.75	94,000.00	2,219.70	90,000.00	90,000.00	0.00	0.00
001.3120.0106	DIFFERENTIAL..									
		136,214.89	166,979.54	127,487.17	175,000.00	20,711.79	175,000.00	160,000.00	0.00	0.00
001.3120.0107	COURT..									
		16,184.76	29,637.20	35,265.08	40,000.00	17,312.94	40,000.00	40,000.00	0.00	0.00
001.3120.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
001.3120.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	3,546.82	93,720.00	96,844.00	0.00	0.00
001.3120.0119	SPECIAL EVENT OVERTIME									
		13,763.03	9,208.52	3,159.32	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
001.3120.0120	REIMBURSABLE OVERTIME									
		75,341.14	116,197.53	355,586.44	100,000.00	7,724.17	100,000.00	100,000.00	0.00	0.00
001.3120.0200	EQUIPMENT..									
Rank	Item Type Sub									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0200	EQUIPMENT..									
Rank	Item Type	Sub								
1										
	GOOSETOWN - 10 RADIOS						10,000.00	10,000.00	0.00	0.00
	84,275.25	162,598.27	19,205.73	11,000.00	551,333.06		10,000.00	10,000.00	0.00	0.00
001.3120.0490	OTHER EXPENSES..DRUG									
	2,380.00	7,500.00	9,752.10	6,000.00	5,926.85		6,000.00	6,000.00	0.00	0.00
001.3120.0402	POSTAGE..									
	1,178.02	939.15	1,198.33	1,000.00	1,005.67		1,000.00	1,000.00	0.00	0.00
001.3120.0498	ABANDONED VEHICLE..									
	443.84	400.00	600.00	400.00	350.00		400.00	500.00	0.00	0.00
001.3120.0410	OFFICE SUPPLIES..									
	3,182.82	7,559.10	7,033.68	8,090.00	6,894.17		8,000.00	7,500.00	0.00	0.00
001.3120.0411	PRINTING..									
	209.98	1,383.45	1,207.16	1,400.00	1,198.69		1,600.00	1,200.00	0.00	0.00
001.3120.0412	PUBLICATIONS..									
	338.13	598.91	789.67	600.00	503.00		600.00	790.00	0.00	0.00
001.3120.0413	TIRES, TUBES, CHAINS..									
	4,632.49	12,190.77	6,750.18	7,000.00	7,236.10		7,000.00	7,000.00	0.00	0.00
001.3120.0414	GAS, OIL, A/F..									
	64,316.24	105,246.06	80,050.43	80,750.00	60,660.24		80,750.00	80,800.00	0.00	0.00
001.3120.0415	VEHICLE PARTS..									
	19,525.85	22,282.48	17,883.79	14,000.00	16,115.67		14,000.00	14,000.00	0.00	0.00
001.3120.0417	PAINT & SUPPLIES..									
	0.00	0.00	0.00	0.00	0.00		1,500.00	1,500.00	0.00	0.00
001.3120.0426	FOOD FOR PRISONERS..									
	683.50	1,818.50	1,406.50	1,250.00	946.50		2,750.00	1,300.00	0.00	0.00
001.3120.0428	CLEANING SUPPLIES..									
Rank	Item Type	Sub								
1										
	RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS						2,750.00	2,750.00	0.00	0.00
	2,753.98	2,569.75	3,283.11	2,750.00	2,873.87		2,750.00	2,750.00	0.00	0.00
001.3120.0430	AMMUNITION..									
	7,005.17	15,306.50	13,899.93	13,500.00	2,997.32		13,500.00	13,500.00	0.00	0.00
001.3120.0431	POLICE DEPT. SUPPLIES..									
	26,641.13	27,037.20	29,979.30	28,000.00	24,614.10		28,000.00	28,000.00	0.00	0.00
001.3120.0440	TELEPHONE..									
	54,627.95	58,116.00	65,192.45	65,000.00	42,125.11		62,000.00	68,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0441	LIGHT & POWER.	37,439.72	54,163.12	49,284.36	60,000.00	40,923.30	58,000.00	59,650.00	0.00	0.00
001.3120.0442	HEAT.	22,534.07	39,983.99	33,239.55	42,000.00	24,025.97	35,000.00	35,000.00	0.00	0.00
001.3120.0445	CONFERENCES & EDUCATION.	12,000.00	34,648.41	24,283.83	49,000.00	29,278.46	49,000.00	35,000.00	0.00	0.00
001.3120.0446	TRAVEL.	99.63	1,829.08	2,472.54	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
001.3120.0447	CONTRACT EDUCA. ALLOWANCE.	8,219.35	8,974.47	6,379.90	10,000.00	0.00	10,000.00	8,000.00	0.00	0.00
001.3120.0448	UNIFORM ALLOWANCE.	89,125.26	97,291.24	97,700.17	92,158.00	0.00	0.00	0.00	0.00	0.00
001.3120.0452	MAINTENANCE OF EQUIPMENT.	48,917.93	94,315.54	95,906.52	82,750.00	40,678.01	82,750.00	80,000.00	0.00	0.00
001.3120.0453	VEHICLE MAINTENANCE.	19,343.84	23,374.49	13,851.54	17,000.00	25,016.93	30,000.00	24,000.00	0.00	0.00
001.3120.0456	RADIO MAINTENANCE.	28,465.99	38,100.13	30,144.53	36,000.00	35,866.92	36,000.00	34,000.00	0.00	0.00
001.3120.0459	BUILDING MAINTENANCE.									
Rank	Item Type Sub									
1	BOILER REPAIRS						0.00	0.00	0.00	0.00
2	HEATING REPAIRS						0.00	0.00	0.00	0.00
3	ELECTRIC REPAIRS						0.00	0.00	0.00	0.00
4	BACKFLOW PREVENTER DESIGN & INSTALL						0.00	0.00	0.00	0.00
5	TOTAL	20,445.41	14,222.29	82,298.83	44,000.00	51,259.78	44,000.00	42,000.00	0.00	0.00
001.3120.0466	COMPUTER SERVICES.	0.00	0.00	0.00	0.00	0.00	76,000.00	76,000.00	0.00	0.00
001.3120.0467	EXTERMINATOR SERVICES.	900.09	1,845.00	1,804.49	1,700.00	847.50	1,500.00	1,500.00	0.00	0.00
001.3120.0471	MEMBERSHIP DUES.	915.00	965.00	1,180.00	1,200.00	200.90	1,200.00	1,200.00	0.00	0.00
001.3120.0475	CONTRACTS.	0.00	0.00	0.00	0.00	82,662.40	0.00	0.00	0.00	0.00
001.3120.0800	MISC EMPLOYEE BENEFITS.	5,900.00	7,000.00	22,300.99	28,000.00	0.00	0.00	0.00	0.00	0.00
001.3120.0803	SOCIAL SECURITY.									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0803	SOCIAL SECURITY..	498,530.11	553,899.81	616,678.32	667,156.00	479,715.02	759,275.00	740,737.00	0.00	0.00
001.3120.0804	WORKMENS COMPENSATION..	93,345.99	99,828.34	89,081.31	120,000.00	80,318.67	120,000.00	95,000.00	0.00	0.00
001.3120.0807	DENTAL..	91,278.35	63,761.20	82,799.36	80,000.00	57,915.12	80,000.00	80,000.00	0.00	0.00
001.3120.0808	ALTERNATIVE INSURANCE PAYMENTS..	14,350.00	7,666.65	1,916.66	8,500.00	0.00	0.00	0.00	0.00	0.00
001.3120.0814	POLICE LIFE INSURANCE	1,869.54	1,859.22	1,903.77	2,500.00	1,479.06	2,500.00	2,500.00	0.00	0.00
Total Dept 3120										
POLICE		7,925,128.28	9,805,574.59	10,520,562.53	10,305,606.00	8,538,332.96	11,369,255.00	11,243,268.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3510	ANIMAL CONTROL									
001.3510.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	ANIMAL WARDEN	91,068.82	89,366.03	77,527.18	97,735.00	27,704.81	0.00	0.00	0.00	0.00
							0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001.3510.0200	EQUIPMENT..	535.47	0.00	564.03	500.00	0.00	500.00	500.00	0.00	0.00
001.3510.0425	ANIMAL FOOD..	1,096.62	1,128.82	650.48	300.00	187.57	300.00	300.00	0.00	0.00
001.3510.0443	SPCA CONTRACT..	10,372.48	10,104.00	3,779.83	10,000.00	9,983.45	15,000.00	10,000.00	0.00	0.00
001.3510.0448	UNIFORM ALLOWANCE..	500.00	22.00	0.00	500.00	200.00	500.00	500.00	0.00	0.00
001.3510.0450	MEDICAL EXPENSES..	1,304.05	337.55	480.88	750.00	545.50	1,000.00	1,000.00	0.00	0.00
001.3510.0803	SOCIAL SECURITY..	6,980.50	6,744.11	5,878.28	7,637.00	323.45	0.00	0.00	0.00	0.00
Total Dept 3510	ANIMAL CONTROL	115,025.89	109,802.51	90,980.68	119,522.00	38,944.78	17,300.00	12,300.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3640	EMERGENCY MANAGEMENT									
001.3640.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	OEM LIEUTENANT						162,271.00	162,271.00	0.00	0.00
		125,940.95	140.93	0.00	159,089.00	0.00	162,271.00	162,271.00	0.00	0.00
001.3640.0101	PERSONNEL SERVICES - OVERTIME..									
		7,664.76	0.00	0.00	10,000.00	0.00	5,000.00	4,000.00	0.00	0.00
001.3640.0102	PERSONNEL SERVICES - HOLIDAY..									
		0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
001.3640.0103	LONGEVITY..									
		0.00	0.00	0.00	2,600.00	0.00	1,600.00	1,600.00	0.00	0.00
001.3640.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	1,562.00	1,562.00	0.00	0.00
001.3640.0200	EQUIPMENT & CAPITAL OUTLAY..									
		3,145.00	2,591.48	4,686.48	4,500.00	735.00	2,500.00	2,400.00	0.00	0.00
001.3640.0448	UNIFORM ALLOWNACE..									
		0.00	208.52	1,791.48	1,562.00	0.00	0.00	0.00	0.00	0.00
001.3640.0803	SOCIAL SECURITY..									
		9,810.84	10.78	0.00	13,708.00	0.00	13,803.00	13,535.00	0.00	0.00
Total Dept 3640	EMERGENCY MANAGEMENT									
		146,561.55	2,951.71	6,477.96	198,959.00	735.00	194,236.00	192,868.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 4540	AMBULANCE									
001.4540.0400	OTHER EXPENSES..BLS	80,000.00	90,000.00	80,000.00	250,000.00	0.00	90,000.00	90,000.00	0.00	0.00
001.4540.0475	CONTRACTS ALS..	0.00	533,993.28	456,905.08	500,000.00	0.00	650,000.00	631,600.00	0.00	0.00
001.4540.0813	VOL. AMBULANCE SERVICE AWARD..	70,458.00	0.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00	0.00
Total Dept 4540	AMBULANCE	150,458.00	623,993.28	536,905.08	792,000.00	0.00	782,000.00	763,600.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: Fire Department
DEPARTMENT HEAD: James Seymour, Fire Chief
BUDGET DEPARTMENT CODE(S): 3410,4540

1. BUDGET OVERVIEW AND MISSION:

The Peekskill Fire Department is committed to the protection and preservation of life, property and environment from the adverse effects of fire and hazardous conditions, through prevention, education, suppression, training, and constant diligence. We will be responsive to the needs of our citizens by providing rapid and professional emergency services, essential to the health, safety, and well-being of the City of Peekskill.

The Fire Department is comprised of 34 uniformed career firefighters and approximately 59 volunteer firefighters. During calendar year 2023 the Fire Department responded to a total of 1,979 incidents. Of these, 116 were fires, 1,040 were EMS/Rescue calls, 155 were hazardous conditions requiring Fire Department intervention, 155 were public assistance/service calls and 214 were classified as good intent calls. The remainder of alarms were divided among commercial and residential automatic fire alarms, mutual aid to neighboring community fire departments, unintentional alarms caused by system malfunctions and calls related to severe weather. To date in 2024 (8/12/24) the department has responded to 1,237 incidents.

The department has continued much of the progress that began in 2022. The Department Operations Manual, continues to grow with the implementation of many new policies and procedures (105 as of 9/1/24). The department recently added six (6) new career firefighters utilizing funds awarded through a federal SAFER (Staffing for Adequate Fire and Emergency Response) grant, as well as added six (6) new volunteer firefighters since January 1, 2024.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

Our goal for 2025 is to continue to make improvements to our equipment, training curriculum and internal policies. We look forward to advancing the department in disciplines such as Rescue Task Force responses, Hazardous Materials responses, and Rapid Intervention Crew responses. We will continue our commitment of fostering positive relationships with our fellow emergency response agencies as well as our residents.

Department Head: James Seymour

3) **PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2024:**

The request for 2025, remains flat with the exception of those lines that are contractual. Current allocations should allow us to maintain many of the unfunded mandates placed upon us by, OSHA, PESH, NYS DOL and the NFPA as well as continue to help us replace equipment that is outdated, obsolete, malfunctioning, and non-compliant.

4) **HOW WILL THIS BUDGET ADDRESS YOUR DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

It does not. This budget does not take into account for unknown price increases or unexpected equipment and apparatus failures. We continue to strive to remain under budget through the implementation of certain preventative maintenance programs trying to avoid catastrophic maintenance breakdowns.

5) **CHANGES IN PRIORITIES FOR THE 2025 BUDGET YEAR:**

NO: X YES: EXPLANATION (IF YES):

6) **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY: N/A**

7) **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS: TYPE/DESCRIPTION OF SHARED SERVICE:**

We continue to look for ways, especially with the Peekskill Police Department, to share services/equipment, with the goal of increasing interoperability, while decreasing the financial burden on the city. The Fire and Police Departments have established a joint fire investigation unit and have begun to train our members in the Rescue Task Force model for ASHE (Active Shooter Hostile Event) emergencies. Additionally, the City of Peekskill Fire Department and Lake Mohegan Fire Department have been added to the Westchester County Mutual Aid Plan as a squad asset for Hazardous Materials incidents. This joint squad will greatly enhance the capabilities of both departments and those municipalities in northern Westchester County for responses related to Hazardous Materials and Weapons of Mass Destruction emergencies. This squad formation comes with pre-allocated resources from the Westchester County Department of Emergency Services.

Department Head: James Seymour

8) ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT "***" APPLICATIONS OR SOFTWARE?**

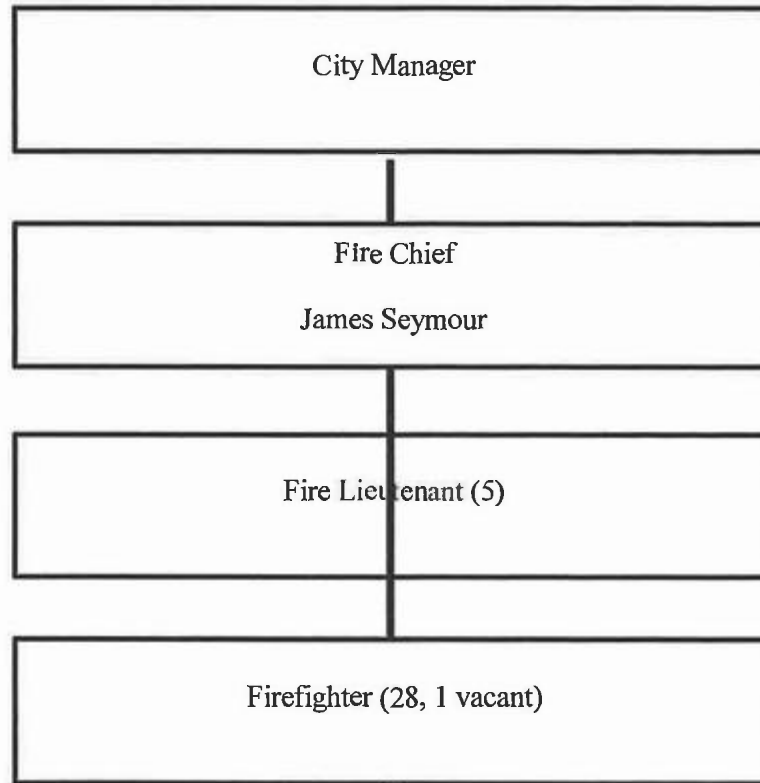
We have implemented new software related to our national fire reporting and Volunteer Firefighter Length of Service Awards Program (LOSAP). This after (2022) the department implemented new scheduling software for our career staff as well as new software related to the tracking and inventory of our equipment and non-emergency supplies. The areas still in need related to software is a computerized program for our building safety inspections and software interface. This budget should allow us to realize these relatively moderate purchases.

9) PLEASE LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO YOUR DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE (i.e., CONTRACTS FOR SERVICES, SOFTWARE, ETC.):

- Vector Solutions: \$5,877 – Annual training platform software career & volunteer
- Vector Solutions - \$4,363 – Annual scheduling and equipment inventory software
- T-Mobile: \$126.00 monthly– Department cell phone and I-Pads
- Waterway - \$6,900 – Annual pump, hose, ladder & nozzle testing (NFPA)
- Alpine Software - \$2,500 –Annual subscription for NFIR & Losap Software
- AAA Emergency Supply - \$1,636 – Annual SCBA compressor & quarterly air testing (NFPA) (OSHA)
- AAA Emergency Supply- \$7,297 – Annual SCBA flow testing (NFPA) (OSHA)
- Clean Air Company - \$1,600 –Annual service on vehicle exhaust system
- Minerva Cleaners - \$10,516 – Annual inspection and advanced cleaning of bunker gear (NFPA)
- Smooth Runnings - \$500 – Annual service of fitness equipment
- I Am Responding - \$945 – Annual paging, mapping response, etc. software
- AAA Emergency Supply - \$895 – Annual Fit Test machine calibration
- Bauer Office - \$848 – Annual copier, fax, scanner, etc.
- Knox Company - \$721 – Annual subscription for Knox Secure cloud software
- Dr. John McGurty - \$2,000 –Annual Volunteer Firefighter physicals
- Various memberships - \$1,200 – IAFC, NYSAFC, WCCFCA, WCAFC, etc.

The above do not include those contracts and preventative maintenance services handled and budgeted for by Building Maintenance and the Director of Public Works.

Fire Department



THE CITY OF PEEKSKILL
Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
4	ADMINISTRATIVE ASSISTANT						39,265.00	39,265.00	0.00	0.00
5	VOLUNTEER CHIEF						7,000.00	7,000.00	0.00	0.00
6	207A EMPLOYEES						83,897.00	83,897.00	0.00	0.00
7	VACATION BUYBACK						7,470.00	7,470.00	0.00	0.00
8	PERFECT ATTENDANCE						7,000.00	7,000.00	0.00	0.00
9							0.00	0.00	0.00	0.00
		2,488,047.86	3,307,294.40	3,383,049.04	3,062,277.00	2,558,927.44	3,495,518.00	3,493,078.00	0.00	0.00
001.3410.0101	PERSONNEL SERVICES - OVERTIME..									
		434,143.59	555,694.72	405,309.02	325,000.00	340,025.27	275,000.00	265,000.00	0.00	0.00
001.3410.0102	PERSONNEL SERVICES - HOLIDAY..									
		101,086.41	121,945.72	2,391.21	180,000.00	0.00	203,803.00	203,803.00	0.00	0.00
001.3410.0103	LONGEVITY..									
		35,200.00	35,800.00	71,593.12	40,600.00	0.00	40,000.00	40,000.00	0.00	0.00
001.3410.0108	PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
001.3410.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	14,400.00	40,800.00	40,800.00	0.00	0.00
001.3410.0115	SCHEDULED QUARTERLY OT..									
		111,098.08	119,016.95	62,244.71	137,207.00	0.00	157,712.00	157,712.00	0.00	0.00
001.3410.0116	CONTRACTUAL O/T.									
		0.00	0.00	0.00	80,544.00	14,311.96	121,317.00	107,000.00	0.00	0.00
001.3410.0117	PARAMEDIC STIPENDS									
		18,000.00	16,500.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0118	STIPENDS									
		0.00	0.00	26,301.51	41,600.00	0.00	49,750.00	49,750.00	0.00	0.00
001.3410.0119	FIRE DEPT - WFS									
		0.00	0.00	241,060.75	224,037.00	211,006.35	228,548.00	228,548.00	0.00	0.00
001.3410.0200	EQUIPMENT..									
		82,926.76	70,522.38	123,067.58	105,000.00	161,810.43	0.00	0.00	0.00	0.00
001.3410.0402	POSTAGE..									
		21.89	139.59	140.69	100.00	105.29	100.00	100.00	0.00	0.00
001.3410.0410	OFFICE SUPPLIES..									
		1,645.61	2,908.21	1,895.71	3,000.00	2,963.86	3,000.00	3,000.00	0.00	0.00
001.3410.0413	TIRES, TUBES, CHAINS..									
		1,048.35	6,937.74	10,362.35	5,000.00	131.86	5,000.00	5,000.00	0.00	0.00

Date Prepared: 10/01/2024 10:18 AM
Report Date: 10/01/2024
Account Table: 001
AL Sort Table:

THE CITY OF PEEKSKILL
Budget Preparation Publication

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Prepared By: TONI

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0414	GAS, OIL, A/F.	17,637.69	28,425.19	21,888.69	16,706.00	14,201.23	16,706.00	16,706.00	0.00	0.00
001.3410.0415	VEHICLE PARTS.	8,989.66	10,880.09	10,098.98	14,000.00	7,992.51	14,000.00	14,000.00	0.00	0.00
001.3410.0428	CLEANING SUPPLIES.	3,013.78	3,524.13	3,037.80	4,430.00	2,440.28	4,430.00	4,430.00	0.00	0.00
001.3410.0432	FIRE DEPARTMENT SUPPLIES.	19,104.54	20,034.10	19,712.91	20,000.00	16,894.19	20,000.00	20,000.00	0.00	0.00
001.3410.0437	FIREFIGHTER SUPPLIES									
Rank	Item Type	Sub								
1			TURNOUT GEAR, HOSE, LADDERS, EXTRICATION, TICS, SCBA, POWER TOOLS, ETC.				105,000.00	105,000.00	0.00	0.00
			0.00	0.00	0.00	0.00	105,000.00	105,000.00	0.00	0.00
001.3410.0440	TELEPHONE.	4,728.09	5,735.22	4,288.77	6,280.00	4,873.77	6,280.00	6,280.00	0.00	0.00
001.3410.0441	LIGHT & POWER.	32,282.06	44,239.60	40,722.08	43,643.00	41,804.48	43,643.00	50,000.00	0.00	0.00
001.3410.0442	HEAT..	10,175.64	18,564.81	12,960.58	18,250.00	0.00	18,250.00	16,000.00	0.00	0.00
001.3410.0445	CONFERENCES & EDUCATION.	3,529.27	11,839.34	14,120.24	30,000.00	28,695.00	20,000.00	20,000.00	0.00	0.00
001.3410.0446	TRAVEL.	6.00	237.48	0.00	1,000.00	953.90	1,500.00	1,000.00	0.00	0.00
001.3410.0447	CONTRACT EDUCA. ALLOWANCE.	1,389.00	1,705.00	6,198.00	7,500.00	10,084.22	7,500.00	7,500.00	0.00	0.00
001.3410.0448	UNIFORM ALLOWNACE.	28,961.20	32,244.99	32,628.00	33,600.00	0.00	0.00	0.00	0.00	0.00
001.3410.0450	MEDICAL EXPENSES.	3,976.07	4,370.86	1,300.00	4,000.00	5,375.00	4,000.00	4,000.00	0.00	0.00
001.3410.0452	MAINTENANCE OF EQUIPMENT..	20,850.23	30,026.51	37,234.93	33,000.00	38,590.05	38,000.00	33,000.00	0.00	0.00
001.3410.0453	VEHICLE MAINTENANCE.	23,876.44	34,834.98	25,509.12	40,000.00	16,808.74	40,000.00	30,000.00	0.00	0.00
001.3410.0456	RADIO MAINTENANCE.	52,861.67	17,287.00	15,016.89	25,000.00	6,260.84	25,000.00	15,000.00	0.00	0.00
001.3410.0459	BUILDING MAINTENANCE.									
Rank	Item Type	Sub								

THE CITY OF PEEKSKILL

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	0.00	0.00
	2						10,000.00	10,000.00	0.00	0.00
	3						2,000.00	2,000.00	0.00	0.00
	4						150.00	150.00	0.00	0.00
	5						3,000.00	3,000.00	0.00	0.00
	6						3,000.00	3,000.00	0.00	0.00
	7						1,000.00	1,000.00	0.00	0.00
	8						850.00	850.00	0.00	0.00
	9						10,000.00	10,000.00	0.00	0.00
		20,297.71	35,811.47	37,042.97	40,000.00	1,544.18	40,000.00	40,000.00	0.00	0.00
001.3410.0466	COMPUTER SERVICES..	10,578.93	6,291.20	28,360.24	12,000.00	17,939.71	15,000.00	17,500.00	0.00	0.00
001.3410.0467	EXTERMINATOR SERVICES..	300.00	915.00	990.00	1,000.00	810.00	1,000.00	1,000.00	0.00	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	1,015.00	1,000.00	1,195.00	1,400.00	1,400.00	0.00	0.00
001.3410.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.0803	SOCIAL SECURITY..	222,810.91	264,584.74	279,993.00	314,894.00	221,510.11	354,000.00	351,953.00	0.00	0.00
001.3410.0804	WORKMENS COMPENSATION..	20,392.73	35,976.29	22,752.28	40,000.00	15,655.60	40,000.00	25,000.00	0.00	0.00
001.3410.0806	TEAMSTERS WELFARE..	11,400.00	11,400.00	0.00	25,650.00	28,025.00	31,350.00	31,350.00	0.00	0.00
001.3410.0808	ALTERNATIVE INSURANCE PAYMENTS..	11,475.00	3,800.00	3,950.00	12,000.00	0.00	15,000.00	0.00	0.00	0.00
001.3410.0811	VOL. FIREPERSON SERVICE AWARD..	109,918.00	105,416.00	92,785.00	75,000.00	0.00	75,000.00	95,000.00	0.00	0.00
Total Dept 3410										
FIRE DEPARTMENT		3,916,253.17	4,965,693.71	5,044,821.17	5,023,318.00	3,785,336.27	5,572,607.00	5,514,910.00	0.00	0.00
Dept 3510	ANIMAL CONTROL									

2025 BUDGET NARRATIVE

DEPARTMENT: Building & Plumbing Inspection
DEPARTMENT HEAD: Nicholas Cecere – Building Inspector
BUDGET DEPARTMENT CODE(S): 3622

1. BUDGET OVERVIEW AND MISSION:

The Building Department has 1- Building Inspector, 2-Assistant Building Inspectors, 1- Plumbing Inspector, 1-Code Enforcement Officer, 1-Fire Inspector and 1- Office Assistant.

Our Mission: Is to serve the residents, the community, and visitors of the City of Peekskill by increasing quality of life and protecting health, safety, and welfare through the fair and effective application of local codes and ordinances to all properties within the City.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

To continue to upgrade the building permit and other permit processes making them simpler and easier to understand and submit.

To assist the residents and contractors in the process, from start to finish, to a successful completion of their project.

To continue to incorporate the Fire Safety Program.

To continue to develop new City Ordinances to further protect the residents and visitors in the City.

To continue to digitalize the Building Department Property Folders.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

Our budget request asks for the continued support of our programs, and infrastructure. This will help ensure that the City and its residents are protected by enhancing the work that is already being done.

It also provides for training of staff in continuing education, and ongoing safety classes.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Our budget address's our need for continued training for our Inspectors so that they may provide the best service to the City.

Department Head: Nicholas Cecere

5. CHANGES IN PRIORITIES FOR THE 2025 BUDGET YEAR:

Our Budget provides safety training for the staff.

Our Budget Provides updated code cycle training for staff.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

By updating the hours of the Building Department to allow earlier access times for the residents, this will provide better serve to the residents.

In 2024 we upgraded and implemented new software. In 2025 we will continue updating and look to be adding online submittals and payments through the updated software.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

Share Engineering services with other municipalities.

Share an Office Assistant with other departments within the City.

Share and provide training with and for other departments.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

The Building Department has upgraded and implemented Municipality 5

The Building Department is looking to add Laserfiche and Biz-Hub Scan to digitalize its property folders. This will also work in conjunction with Municipality 5.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

Municipality Software – annual contract for services

Grasshopper Phone Service – annual contract that provides 24-hour emergency contact

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

We have finally filled our open Fire Inspector Position. This position was approved in the 2022 Budget.

Our Budget anticipates overtime expenses of 5000.00

We may be looking to hire another Office Assistant and possibly another Inspector. We would like to hire a person to begin the process of turning our files into digital files.

11. CAPITAL EXPENDITURE REQUESTS:

We have no Capital expenses anticipated in the 2025 budget.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

The Building Department does not have any grants or grant applications.

We anticipate filing/submitting for a New York State Archive Grant to assist with the plan to digitalize the property folders.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

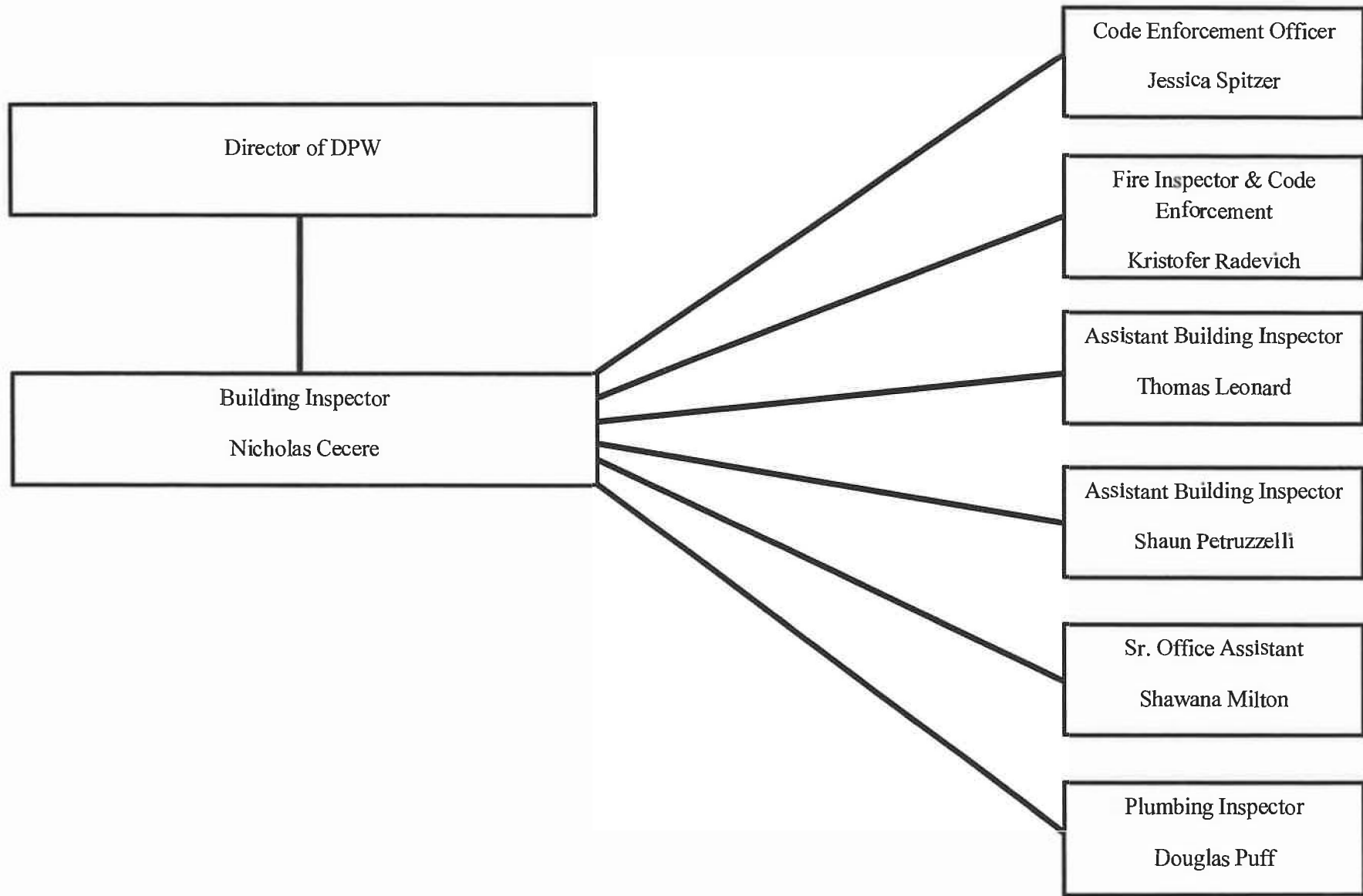
We will look at raising the fee schedule for permits.

We will look at raising code enforcement and building violations.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2025:

We do not believe that we have any.

Building/Plumbing Inspection



Date Prep: 09/30/2024 12:58 PM
Report Date: 09/30/2024
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Alt. Sort Table:

THE CITY OF PEEKSKILL

2025 Tentative Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Prepared By: TONI

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1 BUILDING INSPECTOR						112,500.00	120,000.00	0.00	0.00
	2 ASSISTANT BUILDING INSPECTOR						99,690.00	99,690.00	0.00	0.00
	3 ASSISTANT BUILDING INSPECTOR						96,785.00	96,785.00	0.00	0.00
	4 CODE ENFORCEMENT OFFICER						90,863.00	90,863.00	0.00	0.00
	5 SENIOR OFFICE ASSISTANT						78,529.00	78,529.00	0.00	0.00
	6 PLUMBING INSPECTOR						76,640.00	82,500.00	0.00	0.00
	7 FIRE INSPECTOR						67,893.00	67,893.00	0.00	0.00
	8 ADD'L						0.00	5,000.00	0.00	0.00
		449,829.20	441,934.25	529,006.98	561,001.00	392,965.54	622,900.00	641,260.00	0.00	0.00
001.3622.0101	PERSONNEL SERVICES - OVERTIME..	0.00	280.81	70.20	5,000.00	0.60	5,000.00	4,800.00	0.00	0.00
001.3622.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	1,900.00	0.00	0.00
001.3622.0104	PART-TIME..	0.00	0.00	0.00	0.00	0.00	7,500.00	7,300.00	0.00	0.00
001.3622.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1 VEHICLE						0.00	0.00	0.00	0.00
	2 EQUIPMENT						6,000.00	5,800.00	0.00	0.00
		0.00	514.00	2,921.51	7,000.00	46,609.63	6,000.00	5,800.00	0.00	0.00
001.3622.0402	POSTAGE..	3,159.79	4,402.37	4,571.85	2,800.00	4,636.47	2,500.00	2,400.00	0.00	0.00
001.3622.0410	OFFICE SUPPLIES..	2,209.95	2,512.58	2,518.95	3,500.00	827.73	3,000.00	2,900.00	0.00	0.00
001.3622.0411	PRINTING..	342.06	120.00	359.60	150.00	30.00	150.00	150.00	0.00	0.00
001.3622.0412	PUBLICATIONS..	0.00	0.00	616.00	3,000.00	376.37	3,500.00	3,400.00	0.00	0.00
001.3622.0414	GAS, OIL, A/F..	1,452.86	2,803.19	1,683.86	2,000.00	1,133.22	2,000.00	1,900.00	0.00	0.00
001.3622.0415	VEHICLE PARTS..	1,043.85	256.12	2,263.16	1,000.00	103.85	1,000.00	1,000.00	0.00	0.00
001.3622.0433	LEGAL EXPENSES & APPRAISAL	0.00	1,069.00	5,281.00	5,000.00	3,850.00	5,000.00	4,900.00	0.00	0.00
001.3622.0440	TELEPHONE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0440	TELEPHONE..	3,664.63	3,967.94	3,649.30	4,000.00	2,169.81	4,000.00	4,000.00	0.00	0.00
001.3622.0445	CONFERENCES & EDUCATION..	1,466.13	2,317.61	388.42	2,500.00	240.00	2,000.00	1,500.00	0.00	0.00
001.3622.0453	VEHICLE MAINTENANCE..	720.08	636.00	1,040.67	1,000.00	0.00	1,000.00	1,000.00	0.00	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	12,105.75	0.00	10,000.00	0.00	0.00
001.3622.0471	MEMBERSHIP DUES..	181.00	1,571.00	1,795.00	3,500.00	690.40	3,000.00	3,000.00	0.00	0.00
001.3622.0475	CONTRACTS	0.00	0.00	0.00	0.00	10,700.00	0.00	12,000.00	0.00	0.00
001.3622.0800	MISC EMPLOYEE BENEFITS..	1,100.00	600.00	500.00	1,100.00	0.00	0.00	0.00	0.00	0.00
001.3622.0803	SOCIAL SECURITY..	33,315.04	32,405.87	38,614.01	46,821.00	28,437.14	50,816.00	50,816.00	0.00	0.00
Total Dept 3622	BUILDING & PLUMBING INSPECTION	500,619.57	502,937.99	597,380.51	651,472.00	504,875.91	721,466.00	760,026.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: Department of Public Works

DEPARTMENT HEAD: Christopher Gross

BUDGET DEPARTMENT CODE(S): 1490, 2210, 5100, 5142, 5182, 5650,
8170, 8160, 8161, 8162, 7110, 5132, 1162, 1620, 7540,
1630, 3120.0459, 3410.0459, 7020.0459, 7143.0459

1. BUDGET OVERVIEW AND MISSION:

The Department of Public Works is currently comprised of 42 Employees. The Building Maintenance Department is currently comprised of 7 Employees. The Department includes:

- 1 - Director,
- 1 - Sr. Office Assistant
- 12- Highway Department Personnel
- 16 –Sanitation Department Personnel
- 9– Parks and Recreation Personnel
- 3 - Vehicle Maintenance Mechanics
- 7– Building Maintenance

Additionally, we attempt to hire between 4-5 part time employees sporadically throughout the year.

This Budget request includes the request for additional staff in the Highway, Parks & Recreation, Vehicle Maintenance, & Building Maintenance Departments.

The **MISSION** of the City of Peekskill DPW Department is to provide essential services to the citizens of Peekskill in a professional, prompt, courteous, safe, and efficient manner. Some these services include snow & ice removal, storm water drainage, garbage/recycling collection, vehicle fleet maintenance, improvement of roads, maintenance of all parks, maintenance & upgrades of all building facilities and engineering services. Publicly owned infrastructure is provided for and maintained through long term planning, detailed design, and construction. Long term maintenance is desired & implemented with city owned vehicles and equipment. All is accomplished with the interest the City of Peekskill Taxpayer in mind to provide the highest level of service, resulting in the best possible Quality of Life for residences and community, at the most reasonable & economical cost.

Some of the **Department's Goals and Objectives** for 2025 are as follows:

- Provide and improve the city infrastructure that conveys a safe and efficient delivery of essential goods & services.

- Deliver professional quality public service with friendliness and a welcoming atmosphere.
- Improve the general condition of the City Right-of-Way:
 - Roadway pavement Conditions
 - Cleanliness and litter issues
 - Signs and Roadway Striping
 - Street Lighting
- Condition and Potentially the Layout of certain City Owned Parking lots
- Maintain and manage the Parking Meter & Pay Station System, implemented on the City Streets, Parking Garages, and Parking Lots.
- To beautify the Downtown with new landscaping, brick pavers, sidewalks, etc.
- Maintain and provide clean and beautiful parks that maximize the natural environment and enhance the overall quality of life, with emphasis the city's two newest riverfront parks (**Peekskill Landing, Riverfront, Tompkins Park/ the Peekskill Dog Park, Depew Park Pugsley Park, & Monument Park, etc).**
- Provide new strategies and efficient garbage collection City Wide, (including the Downtown Area)
- Make both general and efficiency upgrades to the City's Building Facilities, while providing the needed proactive maintenance.
- Develop storm sewer repair expertise, training, and equipment for Storm Sewer Repair Tasks.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

(please see above, in Question #1 above).

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

Increasing the city staff is necessary to accomplish our 2025 goals. Specifically in the Building Maintenance Dept, Highway Dept, Parks & Recreation, & Vehicle Maintenance Garage: Filling the suggested positions in this budget will improve the timeliness and work ef ficiency of repairs and maintenance to the City infrastructure and general maintenance of the city's eq uipment and building facilities.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The 2025 budget in conjunction with the long-term capital includes funds for equipment, materials, and increased staff. As mentioned above, increased staff is proposed in order to respond to improve timeliness and work efficiency of repairs and maintenance.

Additional staffing is needed across all 5 departments (Highway, Sanitation, Building Maintenance, Parks Maintenance, Vehicle Maintenance and Building Maintenance). Additionally, a DPW assistance would significantly aid in progressing DPW projects and writing public Bids.

Furthermore, 2025 budget lines (such as electric, heat, fuel, material costs, & etc.) which have already seen increases in 2024, due to reasons such as inflation have been anticipated and increased appropriately.

5. CHANGES IN PRIORITIES FOR THE 2025 BUDGET YEAR:

A shift in priorities has been shift by the DPW to Storm Sewer Pipe Repairs. Although the DPW is not properly staffed, or equipped for efficient stormwater repairs, the DPW is taking steps to become equipped, and property staffed.

Additional efforts and staffing are being made on Sundays for the effective cleanup in the BID.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Having clear, detailed instructions & information for specific services available to the public and when, such as sanitation pick up, and bulk trash. Additionally, resident requirements would be indicated, such as comingle recycling, and newspaper & cardboard. Information can be provided on the city website and provided at the DPW administration office window. The City Services Brochure continues to be updated for more clear directions and information for services provided.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

Intermunicipal shared services is possible with a number of surrounding municipalities, including: the Town of Cortlandt, the Village of Croton, etc.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

See Click Fix, was implemented internally and publicly. Results are positive and is helping to streamline communications and work efficiency. We are currently evaluating the need to continue the service with See Click Fix.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

- Alarm Maintenance and Monitoring
 - Elevator Preventative Maintenance and Inspections
 - HVAC Preventative Maintenance
 - Fire Alarm Inspections
 - Fire Extinguisher Inspections
 - Food Scrap Contract with County
 - See Click Fix
-
-

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

The proposed staffing additions are as follows:

- Building Superintendent
- Highway - Skilled Labor
- Parks & Recs – Labor
- Auto Mechanic
- 5 Part-timers (April to December)

Additional Overtime costs have been included in order to pick up overflowing garbage in the BID on Sundays. This includes Double Time on Sundays during the summer only, for 1 driver and 2 labors.

11. CAPITAL EXPENDITURE REQUESTS:

-
- State DOT CHIPS Funding - \$650k (approximately)
 - Funding Request for a new Garbage Truck - \$400k (approximately)
 - Funding Request for a new Excavator - \$300k (approximately)
 - Funding Request for a new Leaf Vacuum - \$300k (approximately)
-

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

RISC grant (funding for preliminary flooding and stormwater flow studies on the McGregory Brook, the Riverfront, and the Peekskill Hollow Creek Basin).

Annual CHIPS Funding for the City of Peekskill Paving Program.

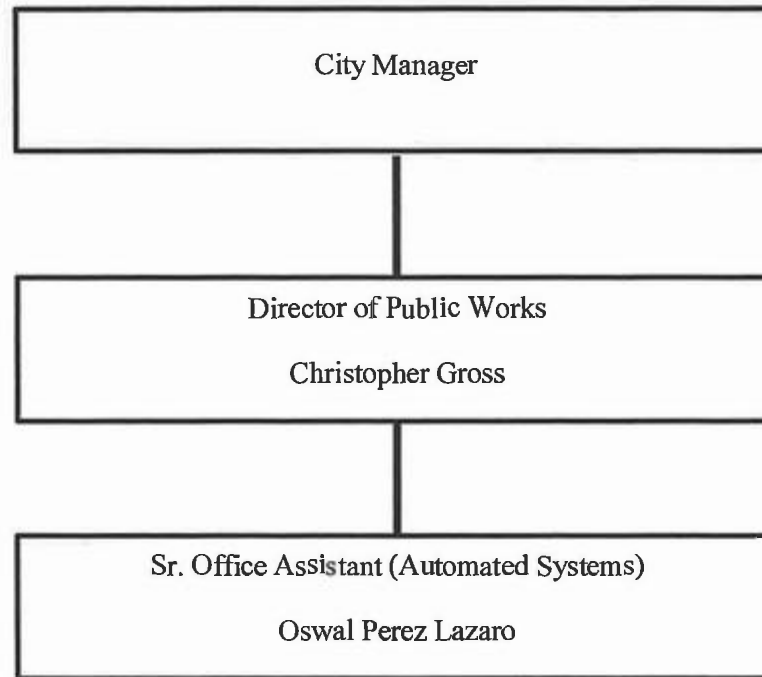
13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

- Creating a positive value by continuing to enter into Joint Paving Agreements with Con Edison.
 - Selling left over millings from the annual Paving Program.
 - Parking Meter Revenue in City Streets
 - Charging additional fees for additional garbage collection
-
-

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

Please create a subline under parks maintenance 7110 called "Pugsley Park: Electric and lighting"

Public Works Admin



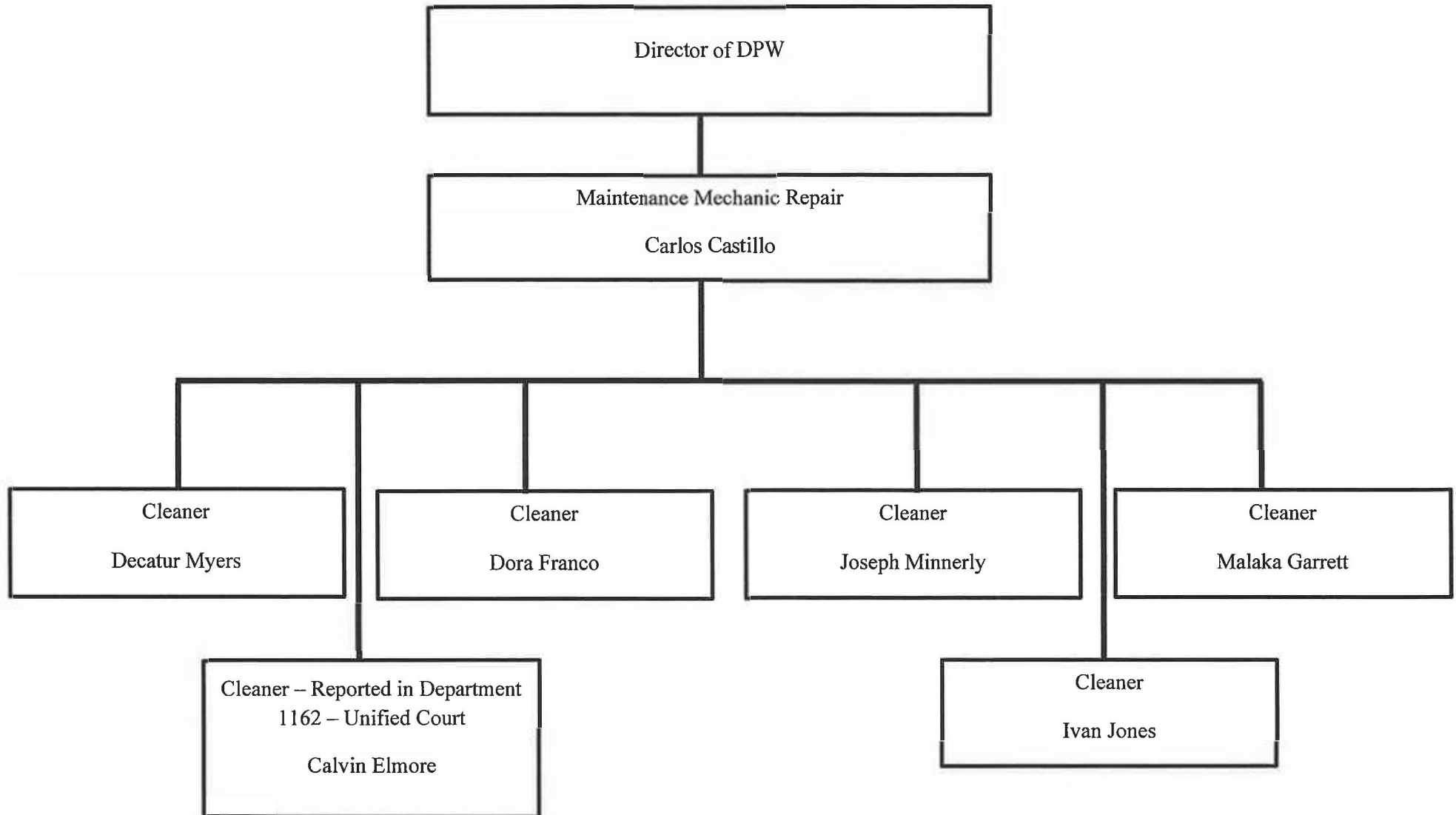
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
001.1490.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	SUPERINTENDENT OF DPW/CITY ENGINEER						171,708.00	177,300.00	0.00	0.00
2	SENIOR OFFICE ASSISTANT (AUTOMATED SYSTEMS)						62,033.00	62,033.00	0.00	0.00
		221,462.74	225,859.85	246,510.37	246,315.00	214,619.85	233,741.00	239,333.00	0.00	0.00
001.1490.0103	LONGEVITY..	2,100.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
001.1490.0402	POSTAGE..	294.72	186.59	122.04	200.00	157.61	200.00	200.00	0.00	0.00
001.1490.0410	OFFICE SUPPLIES..	1,042.76	1,591.97	1,680.44	1,500.00	1,275.79	1,500.00	1,500.00	0.00	0.00
001.1490.0414	GAS, OIL, A/F..	1,516.00	2,180.63	1,067.26	1,500.00	63.18	500.00	500.00	0.00	0.00
001.1490.0440	TELEPHONE..	(113.65)	1,739.98	0.00	500.00	0.00	400.00	400.00	0.00	0.00
001.1490.0444	ADVERTISING..	830.00	640.00	0.00	700.00	526.60	700.00	500.00	0.00	0.00
001.1490.0445	CONFERENCES & EDUCATION..	0.00	287.00	250.00	400.00	0.00	400.00	400.00	0.00	0.00
001.1490.0446	TRAVEL..	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
001.1490.0452	MAINTENANCE OF EQUIPMENT..	0.00	2,335.85	5,025.21	2,000.00	3,067.69	3,000.00	3,000.00	0.00	0.00
001.1490.0471	MEMBERSHIP DUES..	0.00	0.00	440.00	400.00	495.00	400.00	400.00	0.00	0.00
001.1490.0800	MISC EMPLOYEE BENEFITS..	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
001.1490.0803	SOCIAL SECURITY..	16,781.62	16,481.64	18,347.92	19,004.00	16,076.01	18,042.00	18,470.00	0.00	0.00
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	244,414.19	253,403.51	276,043.24	275,319.00	236,281.73	261,683.00	267,503.00	0.00	0.00

Building Maintenance



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		2021	2022	2023	Original	2024	2025	2025	2025	2025
		Actual	Actual	Actual	2024	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
Account	Description		Per 1-12		Budget		Stage	Stage	Stage	Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1620	CITY HALL									
001.1620.0101	PERSGNNEL SERVICES - OVERTIME..	0.00	0.00	0.00	5,000.00	0.00	5,000.00	2,000.00	0.00	0.00
001.1620.0414	GAS, OIL, A/F..	691.06	958.82	700.95	500.00	453.70	500.00	300.00	0.00	0.00
001.1620.0428	CLEANING SUPPLIES..	6,053.68	1,780.97	3,068.22	2,000.00	2,465.77	3,000.00	2,400.00	0.00	0.00
001.1620.0440	TELEPHONE..	1,331.61	982.31	996.99	900.00	792.97	900.00	900.00	0.00	0.00
001.1620.0441	LIGHT & POWER..	17,175.50	22,321.79	21,098.50	26,973.00	17,938.93	26,973.00	23,000.00	0.00	0.00
001.1620.0442	HEAT..	7,476.59	19,416.57	9,871.62	22,510.00	10,057.55	22,510.00	16,500.00	0.00	0.00
001.1620.0459	BUILDING MAINTENANCE..									
Rank	Item Type	Sub								
1	GENERAL BUILDING MAINTENANCE						25,000.00	24,000.00	0.00	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
4	MISCELLANEOUS						500.00	0.00	0.00	0.00
		19,291.31	80,040.50	32,408.14	25,000.00	9,201.62	51,500.00	24,000.00	0.00	0.00
001.1620.0467	EXTERMINATOR SERVICES..	240.00	895.00	1,140.00	900.00	665.00	900.00	900.00	0.00	0.00
001.1620.0475	CONTRACTS									
Rank	Item Type	Sub								
1	ALARM MAINT & MONITORING						1,500.00	1,500.00	0.00	0.00
2	ELEVATOR PM & INSPECTION						4,500.00	4,500.00	0.00	0.00
3	HVAC PMS						6,000.00	6,000.00	0.00	0.00
4	FIRE ALARM INSPECTIONS						1,400.00	1,400.00	0.00	0.00
5	FIRE EXTINGUISHER INSPECTION						700.00	700.00	0.00	0.00
6	OTHER CONTRACTS						5,900.00	5,900.00	0.00	0.00
		13,635.24	32,675.00	11,600.77	20,000.00	350.00	20,000.00	20,000.00	0.00	0.00
001.1620.0803	SOCIAL SECURITY..	1,513.91	2,021.73	729.49	383.00	0.00	383.00	153.00	0.00	0.00
Total Dept 1620										
CITY HALL		67,408.90	161,092.69	81,614.68	104,166.00	41,925.54	131,666.00	90,153.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0100	PERSGNNEL SERVICES.									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						96,785.00	96,785.00	0.00	0.00
	3						340,321.00	340,321.00	0.00	0.00
	4						0.00	0.00	0.00	0.00
		379,772.48	370,388.65	459,854.80	424,418.00	335,666.12	437,106.00	437,106.00	0.00	0.00
001.1630.0101	PERSONNEL SERVICES - OVERTIME..									
		10,631.95	19,147.81	6,691.95	15,000.00	8,195.38	15,000.00	10,000.00	0.00	0.00
001.1630.0103	LGNGEVITY.									
		5,300.09	5,550.00	6,326.90	5,550.00	(776.90)	5,550.00	5,550.00	0.00	0.00
001.1630.0104	PART-TIME									
		0.00	0.00	1,792.00	2,000.00	0.00	3,000.00	2,500.00	0.00	0.00
001.1630.0121	SICK BONUS									
		0.00	0.00	0.00	0.00	0.00	2,500.00	500.00	0.00	0.00
001.1630.0415	VEHICLE PARTS.									
		0.00	0.00	0.00	0.00	476.00	0.00	0.00	0.00	0.00
001.1630.0417	PAINT & SUPPLIES.									
		222.49	0.00	204.07	1,500.00	0.00	3,000.00	500.00	0.00	0.00
001.1630.0423	SMALL TOOLS OR EQUIPMENT.									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						2,000.00	1,800.00	0.00	0.00
		9.45	146.47	1,502.23	2,000.00	920.38	2,000.00	1,800.00	0.00	0.00
001.1630.0428	CLEANING SUPPLIES.									
Rank	Item Type Sub									
	1						1,500.00	1,000.00	0.00	0.00
	2						1,500.00	1,000.00	0.00	0.00
	3						3,000.00	1,000.00	0.00	0.00
		4,526.38	1,785.69	4,298.39	3,000.00	2,560.14	6,000.00	3,000.00	0.00	0.00
001.1630.0440	TELEPHONE.									
		6,878.56	3,008.51	2,885.32	3,500.00	2,271.22	4,000.00	3,500.00	0.00	0.00
001.1630.0441	LIGHT & POWER.									
		71,551.28	70,410.67	62,383.94	77,050.00	52,315.71	77,050.00	75,500.00	0.00	0.00
001.1630.0442	HEAT.									
		19,067.64	23,689.82	24,169.80	27,243.00	16,291.46	28,000.00	24,000.00	0.00	0.00
001.1630.0459	BUILDING MAINTENANCE.									

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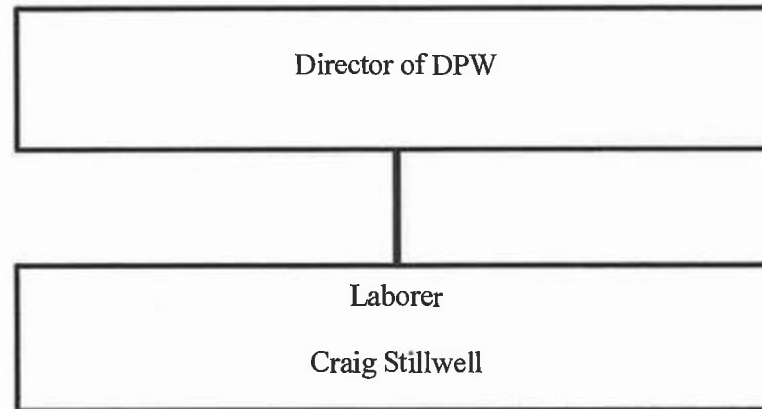
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
	1						10,000.00	8,750.00	0.00	0.00
	2						10,000.00	8,750.00	0.00	0.00
	3						10,000.00	8,750.00	0.00	0.00
	4						10,000.00	7,750.00	0.00	0.00
		96,702.15	85,574.04	44,065.88	35,000.09	22,790.94	40,000.00	34,000.00	0.00	0.00
001.1630.0467	EXTERMINATOR SERVICES..									
Rank	Item Type Sub									
	1						3,560.00	3,000.00	0.00	0.00
	6 BUILDINGS @ \$90/MO	420.00	965.00	2,845.87	2,000.00	1,861.16	3,560.00	3,000.00	0.00	0.00
001.1630.0800	MISC EMPLOYEE BENEFITS..	800.00	0.00	500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
001.1630.0803	SOCIAL SECURITY..	29,164.98	28,954.50	34,683.02	34,193.00	26,047.42	33,863.00	34,819.00	0.00	0.00
Total Dept 1630	BUILDING MAINTENANCE	625,047.36	609,621.16	652,204.17	634,954.00	468,619.03	663,129.00	635,775.00	0.00	0.00

Street Signs



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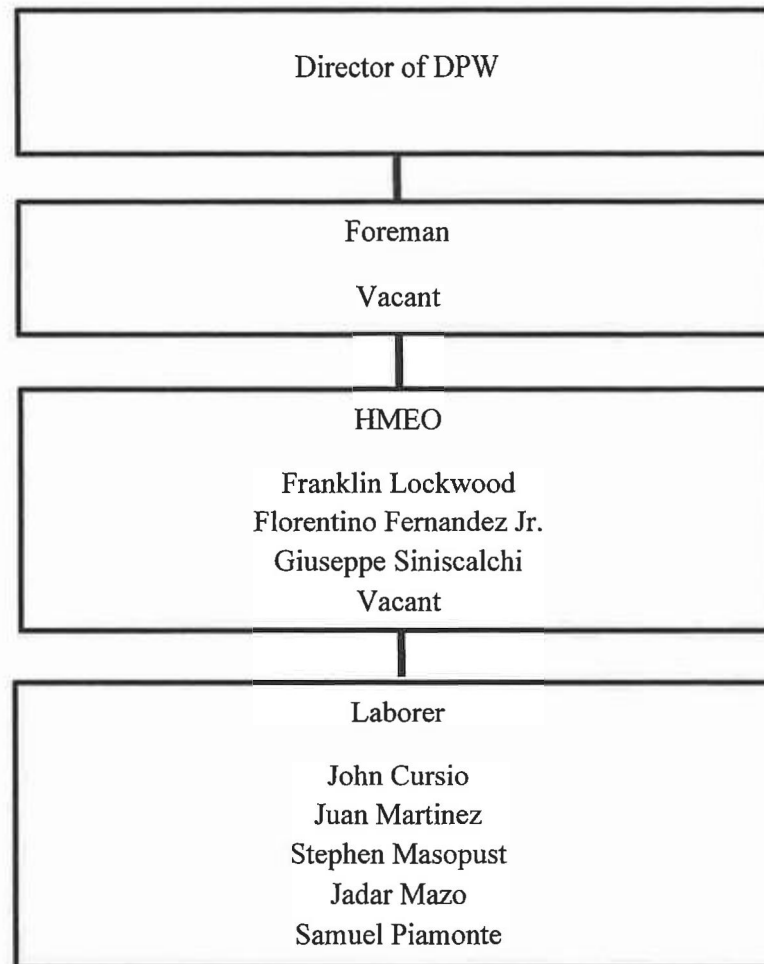
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
001.3310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						83,190.00	83,190.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
		70,076.72	83,884.82	80,193.49	81,559.00	63,009.53	83,190.00	83,190.00	0.00	0.00
001.3310.0101	PERSONNEL SERVICES - OVERTIME..	0.00	172.30	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
001.3310.0103	LONGEVITY..	1,250.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
001.3310.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.3310.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
	3						0.00	0.00	0.00	0.00
	4						0.00	0.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
	6						30,000.00	28,000.00	0.00	0.00
		18,061.24	54,566.61	30,524.40	43,000.00	21,914.69	30,000.00	28,000.00	0.00	0.00
001.3310.0448	CLOTHING..	500.00	675.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.3310.0803	SOCIAL SECURITY..	5,351.89	6,339.55	5,445.46	6,717.00	4,499.28	6,498.00	6,498.00	0.00	0.00
Total Dept 3310	ST SIGNS & HIGHWAY MARKINGS	95,239.85	146,888.28	117,413.35	138,526.00	89,423.50	122,438.00	120,438.00	0.00	0.00

Street Maintenance



THE CITY OF PEEKSKILL

2025 Tentative Budget

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
001.5110.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
	1						120,917.00	120,917.00	0.00	0.00
	2						374,936.00	374,936.00	0.00	0.00
	3						405,765.00	405,765.00	0.00	0.00
		760,926.69	945,436.01	877,080.04	882,954.00	677,517.59	901,618.00	901,618.00	0.00	0.00
001.5110.0101	PERSONNEL SERVICES - OVERTIME.	12,558.75	22,040.66	29,114.56	25,000.00	51,815.96	30,000.00	25,000.00	0.00	0.00
001.5110.0103	LONGEVITY.	6,000.00	7,000.00	8,198.46	7,250.00	(3,698.46)	7,250.00	7,250.00	0.00	0.00
001.5110.0104	PART-TIME.	346.00	28,245.44	67,686.40	75,000.00	0.00	0.00	75,000.00	0.00	0.00
001.5110.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
001.5110.0121	SICK BONUS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
001.5110.0200	EQUIPMENT.	4,956.41	151,874.86	8,257.66	15,000.00	6,400.64	15,000.00	15,000.00	0.00	0.00
001.5110.0410	OFFICE SUPPLIES.	0.00	1,117.07	261.45	500.00	0.00	500.00	500.00	0.00	0.00
001.5110.0413	TIRES, TUBES, CHAINS.	2,383.36	3,515.26	2,202.95	3,000.00	3,074.66	3,000.00	2,800.00	0.00	0.00
001.5110.0414	GAS, OIL, A/F.	57,377.21	87,995.82	70,218.03	70,000.00	45,627.60	70,000.00	65,000.00	0.00	0.00
001.5110.0415	VEHICLE PARTS.	20,363.95	18,326.93	24,911.62	17,500.00	13,119.72	17,500.00	20,000.00	0.00	0.00
001.5110.0418	STREET REPAIR MATERIALS.	15,949.55	18,603.90	32,858.68	360,000.00	28,024.93	360,000.00	360,000.00	0.00	0.00
001.5110.0419	STREETS & SIDEWALKS.	25,801.70	29,644.25	32,025.26	375,000.00	48,822.08	375,000.00	375,000.00	0.00	0.00
001.5110.0420	MANHOLE COVERS, BASINS.	1,866.46	3,432.68	1,083.00	3,750.00	6,903.73	10,000.00	3,000.00	0.00	0.00
001.5110.0428	CLEANING SUPPLIES.	550.15	182.42	0.00	500.00	324.59	500.00	500.00	0.00	0.00
001.5110.0440	TELEPHONE.	1,628.75	1,008.02	741.43	1,800.00	378.00	1,800.00	1,000.00	0.00	0.00
001.5110.0448	CLOTHING.									

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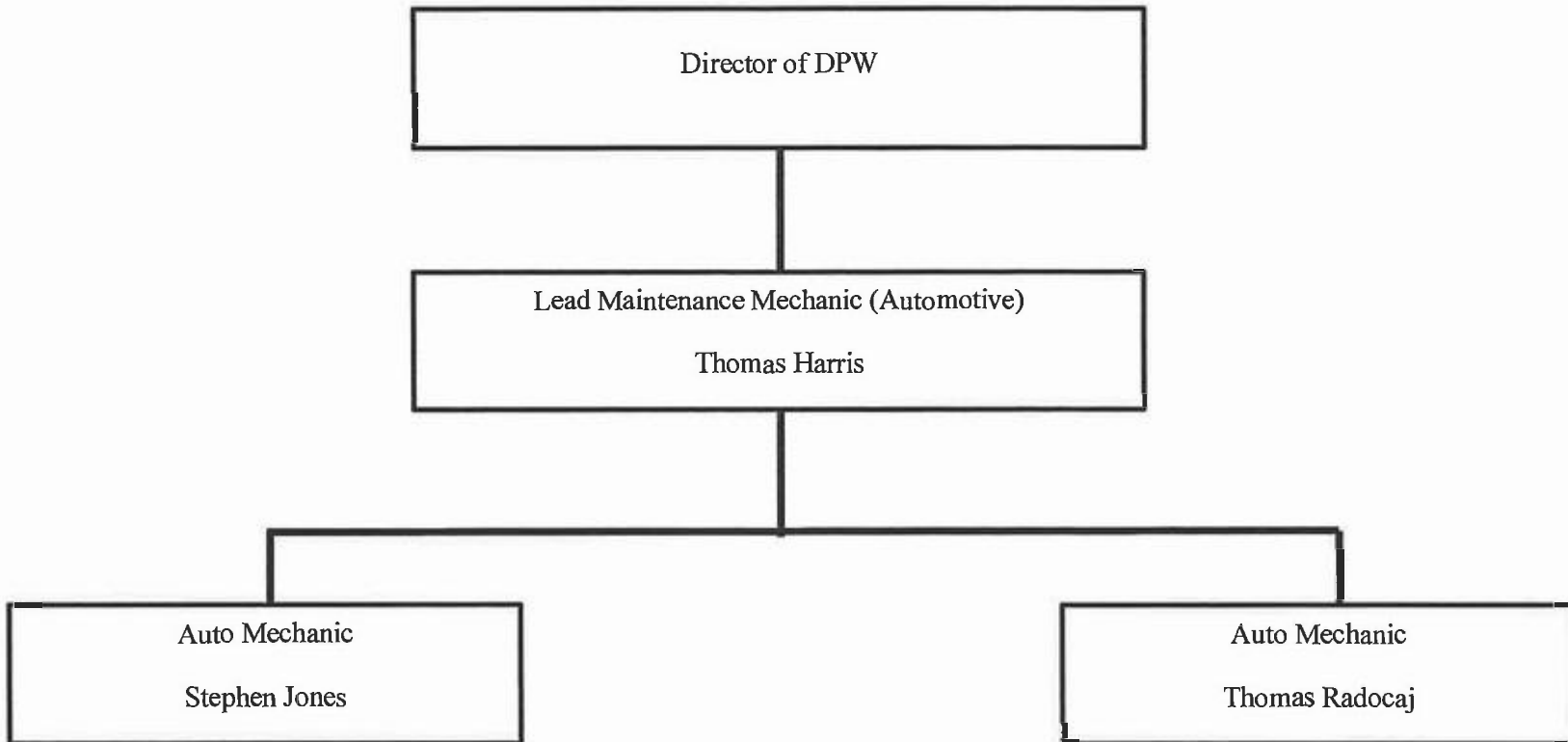
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
001.5110.0448	CLOTHING..	6,538.48	8,381.25	0.00	5,000.00	0.00	5,000.00	2,500.00	0.00	0.00
001.5110.0453	VEHICLE MAINTENANCE..	6,788.60	26,077.71	6,729.60	20,000.00	17,983.73	20,000.00	20,000.00	0.00	0.00
001.5110.0459	BUILDING MAINTENANCE..	5,434.85	9,261.54	13,760.86	20,000.00	8,314.39	20,000.00	15,000.00	0.00	0.00
001.5110.0464	RENTAL..	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00
001.5110.0467	EXTERMINATOR SERVICES..	0.00	0.00	180.00	0.00	90.00	0.00	0.00	0.00	0.00
001.5110.0475	CONTRACTS	0.00	950.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5110.0498	LANDSCAPING..	3,934.08	821.99	4,140.21	5,000.00	7,033.00	7,000.00	7,000.00	0.00	0.00
001.5110.0800	MISC EMPLOYEE BENEFITS..	500.00	800.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.5110.0803	SOCIAL SECURITY..	59,071.99	75,162.97	72,592.80	75,751.00	53,106.40	72,026.00	76,998.00	0.00	0.00
001.5110.0804	WORKMENS COMPENSATION..	21,989.62	3,268.36	20,564.75	20,000.00	15,839.15	20,000.00	20,000.00	0.00	0.00
Total Dept 5110	STREET MAINTENANCE	1,014,966.60	1,443,147.14	1,272,607.76	1,985,755.00	980,677.71	1,944,944.00	2,000,916.00	0.00	0.00

Central Garage



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						98,515.00	98,515.00	0.00	0.00
	2						187,468.00	187,468.00	0.00	0.00
		244,137.48	291,395.69	277,554.35	279,395.00	212,144.93	285,983.00	285,983.00	0.00	0.00
001.5132.0101	PERSONNEL SERVICES - OVERTIME..									
		2,825.56	4,032.80	491.53	7,000.00	8,846.54	15,000.00	15,000.00	0.00	0.00
001.5132.0103	LONGEVITY..									
		2,500.00	3,500.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00
001.5132.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5132.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						10,000.00	10,000.00	0.00	0.00
	2						30,000.00	30,000.00	0.00	0.00
		0.00	835.00	74.30	14,000.00	1,079.90	40,000.00	40,000.00	0.00	0.00
001.5132.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	0.00	1,000.00	0.00	1,000.00	500.00	0.00	0.00
001.5132.0414	GAS, OIL, A/F..									
		0.00	0.00	60.00	150.00	25.10	150.00	150.00	0.00	0.00
001.5132.0415	VEHICLE PARTS..									
		150.95	377.72	642.22	2,000.00	691.77	2,000.00	2,000.00	0.00	0.00
001.5132.0423	SMALL TOOLS OR EQUIPMENT..									
		1,668.35	3,922.87	3,200.69	12,000.00	2,504.38	12,000.00	8,000.00	0.00	0.00
001.5132.0428	CLEANING SUPPLIES..									
		1,358.94	1,902.32	1,018.90	2,000.00	105.00	2,000.00	2,000.00	0.00	0.00
001.5132.0429	GAS,OIL,A/F HOLDING ACCOUNT									
		(4,023.22)	(19,059.47)	36,602.76	0.00	15,534.02	0.00	0.00	0.00	0.00
001.5132.0440	TELEPHONE..									
		2,342.05	1,739.88	1,742.05	2,000.00	1,159.92	2,000.00	2,000.00	0.00	0.00
001.5132.0441	LIGHT & POWER..									
		12,433.17	13,776.62	13,569.41	18,000.00	11,358.32	18,000.00	17,000.00	0.00	0.00
001.5132.0442	HEAT..									
		11,679.87	28,788.92	17,824.65	16,226.00	19,107.11	16,226.00	20,000.00	0.00	0.00
001.5132.0448	CLOTHING..									
		1,740.00	2,025.00	0.00	2,000.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5132.0453	VEHICLE MAINTENANCE..									

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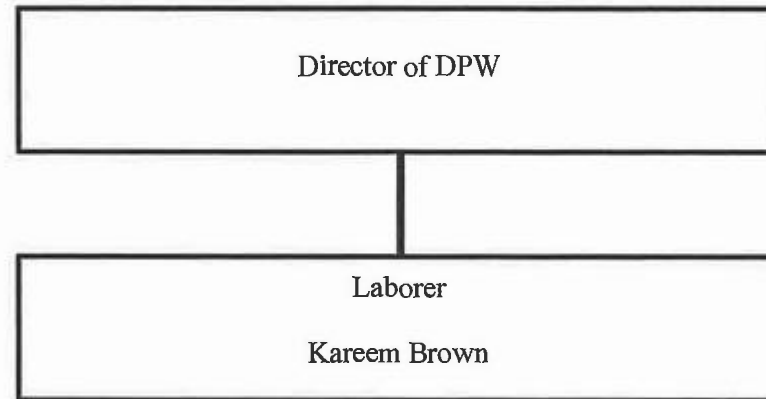
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0453	VEHICLE MAINTENANCE..									
		314.48	6.37	125.55	500.00	787.11	1,000.00	1,000.00	0.00	0.00
001.5132.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
1	GENERAL BUILDING MAINTENANCE						10,000.00	10,000.00	0.00	0.00
2	GARAGE DOOR REPAIRS/REPLACEMENT						15,000.00	15,000.00	0.00	0.00
		3,216.16	5,319.43	7,955.51	10,000.00	5,721.51	25,000.00	25,000.00	0.00	0.00
001.5132.0467	EXTERMINATOR SERVICES..									
		1,560.00	2,180.00	1,530.00	1,500.00	1,372.50	1,500.00	1,500.00	0.00	0.00
001.5132.0487	CHEMICALS..									
Rank	Item Type Sub									
1	AEROSOL						1,000.00	1,000.00	0.00	0.00
2	AUTOMOTIVE						1,000.00	1,000.00	0.00	0.00
3	PARTS WASHER						1,000.00	1,000.00	0.00	0.00
4	WELDING GAS						1,000.00	1,000.00	0.00	0.00
5	MISCELLANEOUS						4,000.00	2,000.00	0.00	0.00
		3,397.66	5,045.44	2,765.29	3,000.00	2,313.04	8,000.00	6,000.00	0.00	0.00
001.5132.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.5132.0803	SOCIAL SECURITY..									
		18,919.10	22,489.25	20,604.26	22,005.00	16,226.93	23,236.00	23,236.00	0.00	0.00
001.5132.0804	WORKMENS COMPENSATION..									
		0.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00	0.00
Total Dept 5132										
CENTRAL GARAGE		304,220.55	368,277.84	387,011.47	395,826.00	299,778.08	459,145.00	453,619.00	0.00	0.00

Parking Lots



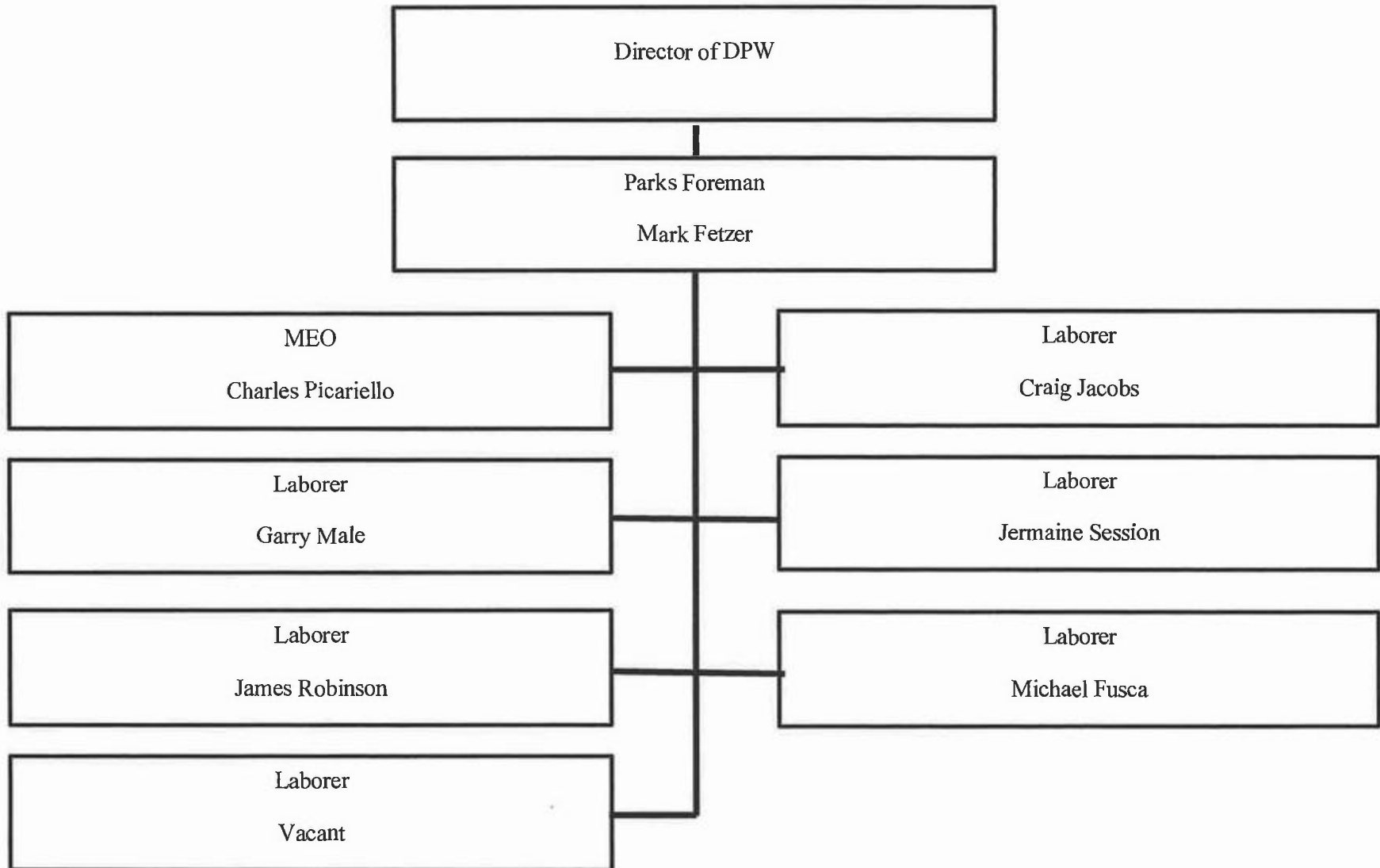
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5650	PARKING LOT MAINTENANCE									
001.5650.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	LABORER						81,153.00	81,153.00	0.00	0.00
		69,282.02	84,290.12	78,770.28	74,266.00	61,640.42	81,153.00	81,153.00	0.00	0.00
001.5650.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	175.37	0.00	0.00	0.00	0.00
001.5650.0103	LONGEVITY..	1,250.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.5650.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.5650.0410	OPERATING SUPPLIES..	618.00	7,620.35	2,697.77	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
001.5650.0441	LIGHT & POWER..	16,767.99	20,885.80	21,640.91	28,750.00	18,691.69	28,750.00	25,000.00	0.00	0.00
001.5650.0459	BUILDING MAINTENANCE..	7,625.48	17,633.71	37,356.31	7,500.00	9,803.85	10,000.00	10,000.00	0.00	0.00
001.5650.0475	CONTRACTS	71,052.65	63,807.57	71,536.61	70,000.00	46,495.71	70,000.00	70,000.00	0.00	0.00
001.5650.0495	METER PARTS..	10,559.78	103,609.22	46,371.23	12,500.00	5,497.39	12,500.00	12,500.00	0.00	0.00
001.5650.0803	SOCIAL SECURITY..	5,285.97	6,352.60	5,862.89	5,682.00	4,424.62	6,361.00	6,361.00	0.00	0.00
Total Dept 5650	PARKING LOT MAINTENANCE	182,441.89	305,699.37	265,736.00	203,698.00	146,729.05	214,264.00	210,514.00	0.00	0.00

Park Maintenance



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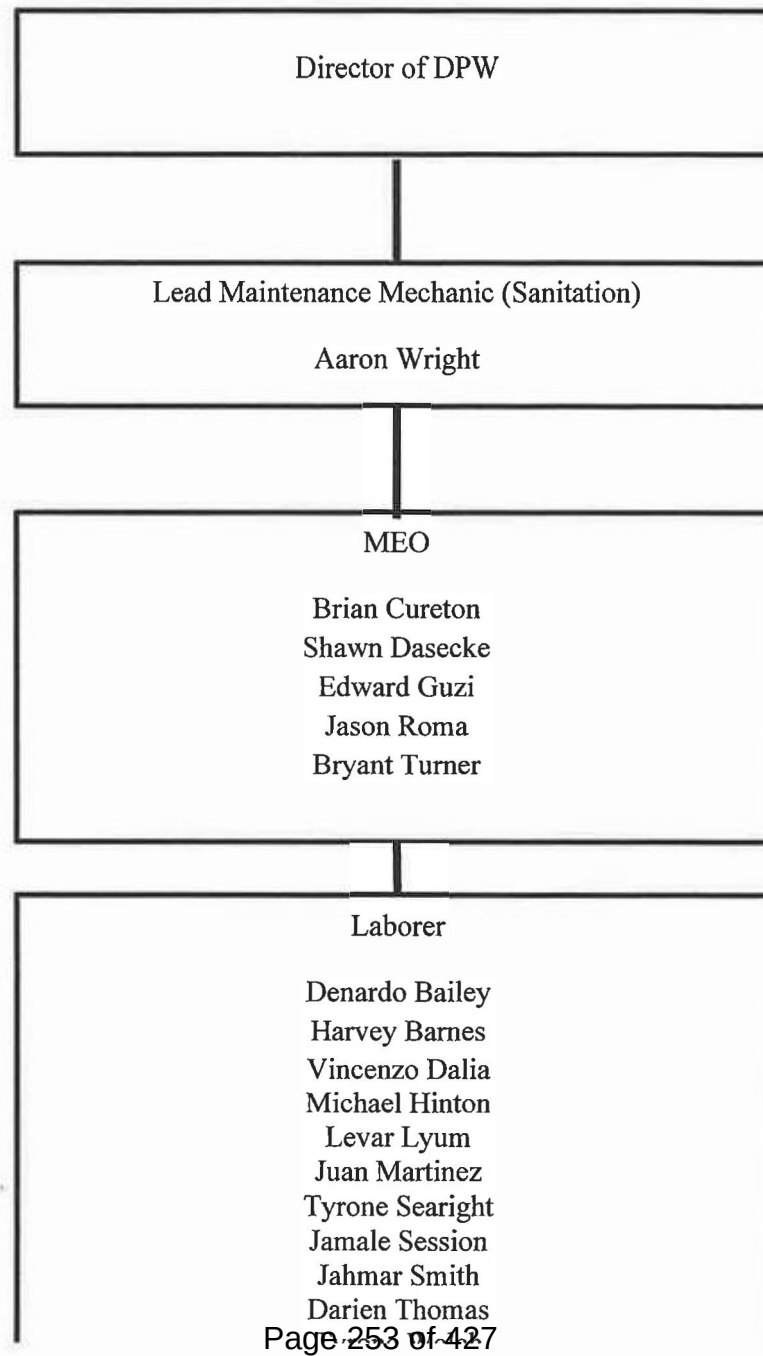
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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7110	PARK MAINTENANCE									
001.7110.0443	LOUISA BALLFIELD LIGHTING..	34,170.70	39,589.55	34,672.12	39,000.00	18,991.36	39,000.00	39,000.00	0.00	0.00
001.7110.0446	TRAVEL..	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
001.7110.0448	CLOTHING..	2,500.00	4,950.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
001.7110.0453	VEHICLE MAINTENANCE..	4,017.35	3,364.27	4,102.72	4,000.00	7,594.65	8,000.00	8,000.00	0.00	0.00
001.7110.0457	PARK MAINTENANCE..	11,564.82	44,210.55	18,791.09	25,000.00	24,374.80	35,000.00	35,000.00	0.00	0.00
001.7110.0459	BUILDING MAINTENANCE..	6,089.32	15,122.86	8,276.77	12,500.00	3,815.45	12,500.00	12,500.00	0.00	0.00
001.7110.0460	PARK INSPECTIONS	0.00	0.00	1,663.61	5,500.00	3,700.00	5,500.00	5,500.00	0.00	0.00
001.7110.0487	CHEMICALS..	60.86	22.58	0.00	250.00	59.26	250.00	250.00	0.00	0.00
001.7110.0498	DOWNTOWN MAINT..	0.00	0.00	718.88	2,250.00	50.88	2,250.00	2,250.00	0.00	0.00
001.7110.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.7110.0803	SOCIAL SECURITY..	40,619.40	48,706.51	47,655.62	54,253.00	40,802.86	55,644.00	55,491.00	0.00	0.00
Total Dept 7110	PARK MAINTENANCE	707,210.70	897,078.81	833,315.64	951,748.00	746,500.00	986,817.00	985,064.00	0.00	0.00

Refuse Collection



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
1	ME - 5						437,180.00	437,180.00	0.00	0.00
2	LABORER - 11						892,683.00	892,683.00	0.00	0.00
		897,587.92	1,150,551.30	1,233,319.02	1,224,220.00	859,196.18	1,329,863.00	1,329,863.00	0.00	0.00
001.8160.0101	PERSONNEL SERVICES - OVERTIME.									
		61,625.20	70,589.52	63,707.74	75,000.00	68,947.01	75,000.00	75,000.00	0.00	0.00
001.8160.0103	LONGEVITY.									
		9,750.00	10,000.00	16,146.21	10,750.00	(3,396.21)	10,750.00	10,750.00	0.00	0.00
001.8160.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
001.8160.0200	EQUIPMENT.									
		0.00	99.84	0.00	400.00	255,415.00	1,000.00	1,000.00	0.00	0.00
001.8160.0402	POSTAGE.									
		33.15	0.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
001.8160.0413	TIRES, TUBES, CHAINS.									
		8,927.53	25,153.85	19,261.35	20,000.00	7,579.95	20,000.00	20,000.00	0.00	0.00
001.8160.0414	GAS, OIL, A/F.									
		24,831.48	46,877.20	44,468.23	34,000.00	28,795.15	34,000.00	34,000.00	0.00	0.00
001.8160.0415	VEHICLE PARTS.									
		20,591.25	39,904.75	43,670.73	22,500.00	29,538.14	30,000.00	30,000.00	0.00	0.00
001.8160.0423	SMALL TOOLS OR EQUIPMENT									
		0.00	10,142.71	6,512.99	2,500.00	1,434.20	2,500.00	2,500.00	0.00	0.00
001.8160.0428	CLEANING SUPPLIES									
		0.00	0.00	0.00	0.00	42.58	0.00	0.00	0.00	0.00
001.8160.0448	CLOTHING.									
		5,750.01	8,550.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00
001.8160.0453	VEHICLE MAINTENANCE.									
		14,416.75	19,174.52	33,696.17	20,000.00	10,523.57	20,000.00	20,000.00	0.00	0.00
001.8160.0475	CONTRACTS									
Rank	Item Type Sub									
1	FOOD SCRAP PROGRAM						10,000.00	10,000.00	0.00	0.00
		0.00	0.00	432.28	10,000.00	3,607.46	10,000.00	10,000.00	0.00	0.00
001.8160.0490	DISPOSAL FEES.									
		0.00	0.00	23,158.44	0.00	2,513.94	8,000.00	8,000.00	0.00	0.00
001.8160.0498	DOWNTOWN MAINT.									
		1,528.19	8,808.34	5,588.11	10,000.00	3,934.59	10,000.00	10,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0800	MISC EMPLOYEE BENEFITS..	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0803	SOCIAL SECURITY..	73,411.21	92,405.49	96,811.98	100,212.00	67,712.68	108,906.00	108,906.00	0.00	0.00
Total Dept 8160										
REFUSE COLLECTION		1,118,602.69	1,482,257.52	1,586,923.25	1,537,382.00	1,335,844.24	1,675,819.00	1,675,819.00	0.00	0.00

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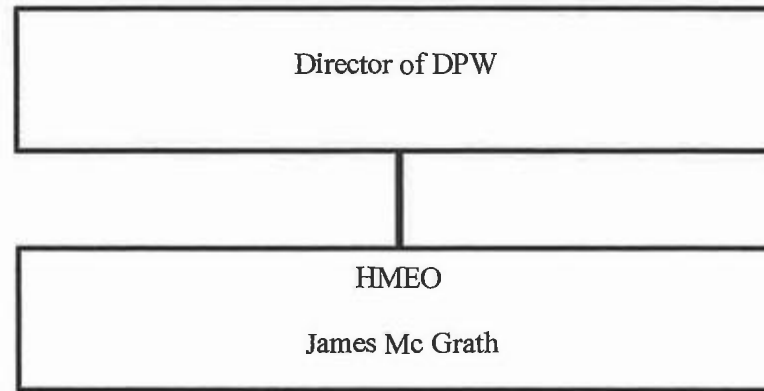
Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8161	REFUSE DISPOSAL									
001.8161.0490	DISPOSAL FEES..	336,367.18	255,825.29	277,710.32	320,000.00	211,054.54	320,000.00	290,000.00	0.00	0.00
Total Dept 8161										
REFUSE DISPOSAL		336,367.18	255,825.29	277,710.32	320,000.00	211,054.54	320,000.00	290,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8162	REFUSE ADMIN.									
001.8162.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	LEAD MAINTENANCE MECHANIC (SANITATION)						98,515.00	98,535.00	0.00	0.00
		84,603.92	103,474.85	95,826.05	96,603.00	74,291.36	98,515.00	98,535.00	0.00	0.00
001.8162.0101	PERSONNEL SERVICES - OVERTIME..									
		793.54	1,202.57	451.07	750.00	229.27	0.00	750.00	0.00	0.00
001.8162.0103	LONGEVITY..									
		1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
001.8162.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
001.8162.0448	CLOTHING..									
		500.00	675.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001.8162.0803	SOCIAL SECURITY..									
		6,652.08	8,043.94	7,289.77	7,448.00	5,449.94	7,747.00	7,747.00	0.00	0.00
Total Dept 8162	REFUSE ADMIN.									
		94,049.54	114,896.36	105,066.89	106,801.00	79,970.57	108,262.00	109,032.00	0.00	0.00

Street Cleaning



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8170	STREET CLEANING									
001.8170.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
1	HME0						93,486.00	93,486.00	0.00	0.00
		79,870.01	96,923.66	89,864.44	85,722.00	65,770.40	93,486.00	93,486.00	0.00	0.00
001.8170.0101	PERSONNEL SERVICES - OVERTIME..	3,499.92	1,977.44	0.00	0.00	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	0.00	1,250.00	1,250.00	0.00	0.00
001.8170.0413	TIRES, TUBES, CHAINS..	608.60	823.80	322.45	1,200.00	263.35	1,200.00	1,200.00	0.00	0.00
001.8170.0414	GAS, OIL, A/F..	37.81	110.46	41.30	200.00	0.00	200.00	200.00	0.00	0.00
001.8170.0415	VEHICLE PARTS..	2,409.04	2,938.77	2,103.29	3,000.00	4,307.51	3,000.00	3,000.00	0.00	0.00
001.8170.0448	CLOTHING..	500.00	675.00	0.00	500.00	0.00	200.00	500.00	0.00	0.00
001.8170.0453	VEHICLE MAINTENANCE..	205.46	2,244.66	160.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.8170.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
001.8170.0803	SOCIAL SECURITY..	6,400.97	7,496.42	6,701.32	7,126.00	8,194.44	7,286.00	7,286.00	0.00	0.00
Total Dept 8170	STREET CLEANING	94,781.81	114,440.21	100,442.80	102,498.00	78,535.70	110,122.00	109,422.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5142	SNOW REMOVAL									
001.5142.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	1.78	0.00	0.00	0.00	0.00
001.5142.0101	PERSONNEL SERVICES - OVERTIME..	54,854.00	83,254.83	27,003.33	80,000.00	55,478.61	80,000.00	75,000.00	0.00	0.00
001.5142.0200	EQUIPMENT..	1,031.23	0.00	0.90	2,000.00	0.09	2,000.00	2,000.00	0.00	0.00
001.5142.0413	TIRES, TUBES, CHAINS..									
Rank	Item Type Sub									
1	PLOW TIRES						10,000.00	10,000.00	0.00	0.00
2	LOADER TIRES						3,000.00	3,000.00	0.00	0.00
3	BACKHOE TIRES						2,000.00	2,000.00	0.00	0.00
4	SKIDSTEER TIRES						2,000.00	2,000.00	0.00	0.00
001.5142.0414	GAS, OIL, A/F..	10,475.29	14,092.32	21,555.62	17,090.00	623.90	17,000.00	17,000.00	0.00	0.00
001.5142.0415	VEHICLE PARTS..	394.29	65.52	722.32	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
001.5142.0422	ABRASIVES..	30,271.30	36,555.47	22,367.80	20,000.00	28,841.34	30,000.00	30,000.00	0.00	0.00
001.5142.0453	VEHICLE MAINTENANCE..	118,580.70	180,977.49	86,255.80	175,000.00	108,403.73	175,000.00	150,000.00	0.00	0.00
001.5142.0803	SOCIAL SECURITY..	13,407.07	7,100.55	4,618.75	10,000.00	9,309.67	10,000.00	10,000.00	0.00	0.00
		4,138.78	6,258.31	1,994.14	6,120.00	4,074.60	6,120.00	6,120.00	0.00	0.00
Total Dept 5142	SNOW REMOVAL									
		233,152.66	328,304.49	164,517.76	312,620.00	206,733.63	322,620.00	292,620.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5182	STREET LIGHTING									
001,5182.0100	PERSONNEL SERVICES..	0.00	309.94	0.00	5,000.00	208.98	5,000.00	1,000.00	0.00	0.00
001,5182.0414	GAS, OIL, A/F..	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
001,5182.0427	LIGHT BULBS..	10,159.60	25,907.50	23,864.98	15,000.00	18,474.09	25,000.00	20,000.00	0.00	0.00
001,5182.0441	LIGHT & POWER..	301,252.94	314,038.29	226,622.67	250,789.00	164,034.19	300,000.00	242,720.00	0.00	0.00
001,5182.0803	SOCIAL SECURITY..	0.00	22.96	0.00	375.00	15.41	383.00	77.00	0.00	0.00
Total Dept 5182	STREET LIGHTING	311,412.54	340,278.69	250,487.65	272,664.00	182,732.67	331,883.00	263,797.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7540		PARAMOUNT THEATRE									
001.7540.0400		OTHER EXPENSES..									
			0.00	0.00	0.00	0.00	0.00	99,900.00	110,000.00	0.00	0.00
001.7540.0441		LIGHT & POWER..									
			81,285.93	90,936.58	92,390.37	99,900.00	74,973.02	28,000.00	28,000.00	0.00	0.00
001.7540.0442		HEAT									
			13,958.60	21,899.23	26,089.88	28,000.00	17,989.15	0.00	0.00	0.00	0.00
001.7540.0459		BUILDING MAINTENANCE..									
Rank	Item Type	Sub									
	1	REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL						22,500.00	22,500.00	0.00	0.00
	3	OTHER MAINTENANCE						17,000.00	12,500.00	0.00	0.00
			8,297.36	19,054.79	40,061.04	25,000.00	8,052.60	39,500.00	35,000.00	0.00	0.00
001.7540.0475		CONTRACTS..									
Rank	Item Type	Sub									
	1	HVAC PMS						6,000.00	6,000.00	0.00	0.00
	2	FIRE ALARM INSPECTIONS						1,800.00	1,800.00	0.00	0.00
	3	FIRE EXTINGUISHER INSPECTIONS						500.00	500.00	0.00	0.00
	4	MISCELLANEOUS						500.00	500.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00	0.00
Total Dept 7540											
PARAMOUNT THEATRE											
			103,541.89	131,890.60	158,541.29	152,900.00	101,014.77	176,200.00	181,800.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8560	SHADE TREES									
001.8560.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
001.8560.0455	TREE REPLACEMENT..	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
001.8560.0803	SOCIAL SECURITY..	0.00	0.00	0.00	956.00	0.00	1,000.00	956.00	0.00	0.00
Total Dept 8560	SHADE TREES	0.00	0.00	0.00	25,956.00	0.00	26,000.00	25,956.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: PARKS & RECREATION

DEPARTMENT HEAD: JOHNATHAN ZAMORA

**BUDGET DEPARTMENT CODE(S): 7020, 7140, 7141, 7150, 7180, 7230, 7550,
7620, 7989**

1. BUDGET OVERVIEW AND MISSION:

The City's Parks & Recreation department serves several vital purposes for Peekskill residents.

Enhancing quality of life by providing recreational opportunities, provide residents with access to a variety of activities, from sports leagues, fitness classes, intergenerational opportunities, volunteerism, and community engagement, the parks and recreation department is often one of the first interest points sought by new residents those that have been a part of the Peekskill community for generations.

The department maintains several community and public spaces like parks and facilities that offer safe, clean and inviting atmospheres for relaxation, socialization and outdoor activities. Our programs like organized sports, fitness and recreational facilities try to maximize our unique and picturesque environment that has become so popular with visitors, and residents alike.

Grants from state and federal programs provide significant support to our mission. Funding is earmarked for specific projects, such as new park developments and special community programs, allowing the department to expand its offerings without solely relying on municipal funds. Collaborations with local business and organizations through sponsorships and partnerships provide additional revenue.

Peekskill prides itself in its river town location, presenting picturesque and sought after locations for special events. With improvements underway or recently completed throughout the city, our plan is to leverage these assets an increase program opportunities and increase circulation throughout our many parks, pier and points of interest.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

- **Promote Social Engagement:** Organize seasonal social events such as game days, movie screenings, concerts, and group outings, aiming to have at least 50 participants at each event. We plan to use existing community spaces to host events and will implement within the next 3 months.
- **Offer fitness classes three days per week:** Offer classes including yoga, strength training, tai chi and aerobics, aiming for a 20% increase in participation over 6 months.
- **Support mental health:** Provide monthly mental health workshops and educational sessions, aiming to have 50 residents attend workshops within 6 months.
- **Facilitate expanded access to services:** Expand our present resource center to provide information on child care savings, mentoring, and other benefit programs, aiming to assist 100 residents within the first 6 months.
- **Promote volunteerism:** Launch a volunteer program for residents to participate in service learning projects, recruiting 50 volunteers within the first year. We plan to coordinate with local community organizations to help foster a sense of purpose and community involvement.
- **Provide recreational activities:** Continue offering a variety of recreational activities and programs, aiming for a 15% increase in participation from 2024.
- **Foster Intergenerational Connections:** Create monthly intergenerational programs and initiatives that drive engagement and connection across the age spectrum.
- **Improve communication:** Residents should be able easily access information linked to fields, courts, pool, parks and programs in an easy to follow format. The Community Hub newsletter will combine information from the seniors and nutrition services, parks and recreation and the youth bureau into a single resource, listing program registrations, special events, community spotlights and more in 2025.
- **Actively seeking new sources of revenue:** Actively scanning various sources for grants, special funding and other revenue generating opportunities is a main focus for the department in 2025.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

The budget request helps in enhancing service delivery and program quality, expanding and diversifying program offerings, ensuring a safe, accessible and welcoming environment for all participants. The request helps promote physical and mental well-being while strengthening community ties and access to needed resources. Our goal is to improve operational efficiency and program delivery while ensuring accessibility for all residents and continuously improving program effectiveness.

Aligning the budget request with the specific goals clearly demonstrates how the funds will directly contribute to meet the needs of our parks and recreation programs and services in 2025.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Our staff has many decades of professional experience and has the knowledge and communication skills to monitor and evaluate fluctuating prices on a regular basis. Our established relationships with vendors assists in our efforts to procure quality supplies and services to assist in serving our community.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

While our goals shift regularly based on resident feedback and demand, our goal is to meet the needs of residents in the City of Peekskill by providing services, programs, initiatives and opportunities to participate in the manner of their choosing from a wide variety of activities and programs. We aim to provide expanded services to help satisfy community needs in 2025 and maintain an open dialogue with many stakeholders to ensure the opinions of all are heard.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Establish a strategic plan for Peekskill and create a vision for the future of the City. Improvement projects, community engagement, resource allocation, initiatives to attract and retain businesses to the City along with timelines, goals, finance projections, etc. should be included and updated regularly. City leadership should enact a guiding coalition, a group of employees with the power, expertise, credibility and leadership qualities needed to create the strategic plan. This document will help reduce the complexity between the public and City departments, reducing information silos and strengthen interdepartmental communication loops.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

Shared services or inter municipal agreements are not expected in 2025. We are open to Providing catering services for neighboring municipalities senior nutrition programs and will monitor for 2025 suitable agreements in 2025.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

We do not plan to change any department applications or software in 2025.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

1. Community Pass: \$5,300 annually

This recreation management system has built in capabilities for online program registration, payment processing, catalog and content management, comprehensive reporting, facility scheduling, ID pass and membership generation, and text messaging alerts for immediate updates to programming.

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

The changes reflect salary increases for staff as per our union contract agreements.

For detail, please see attached budget sheets.

11. CAPITAL EXPENDITURE REQUESTS

Please see attached excel sheet.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

We are always monitoring for additional grants and funding opportunities to help support and offset department expenses. As in years past, agencies inform us of available funding and seek to have it applied in Peekskill due to our reputation for innovative programming focused on diversity, equity and inclusion of underserved population and our partnerships with public health and other community organizations.

For detail, please see attached excel sheet.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

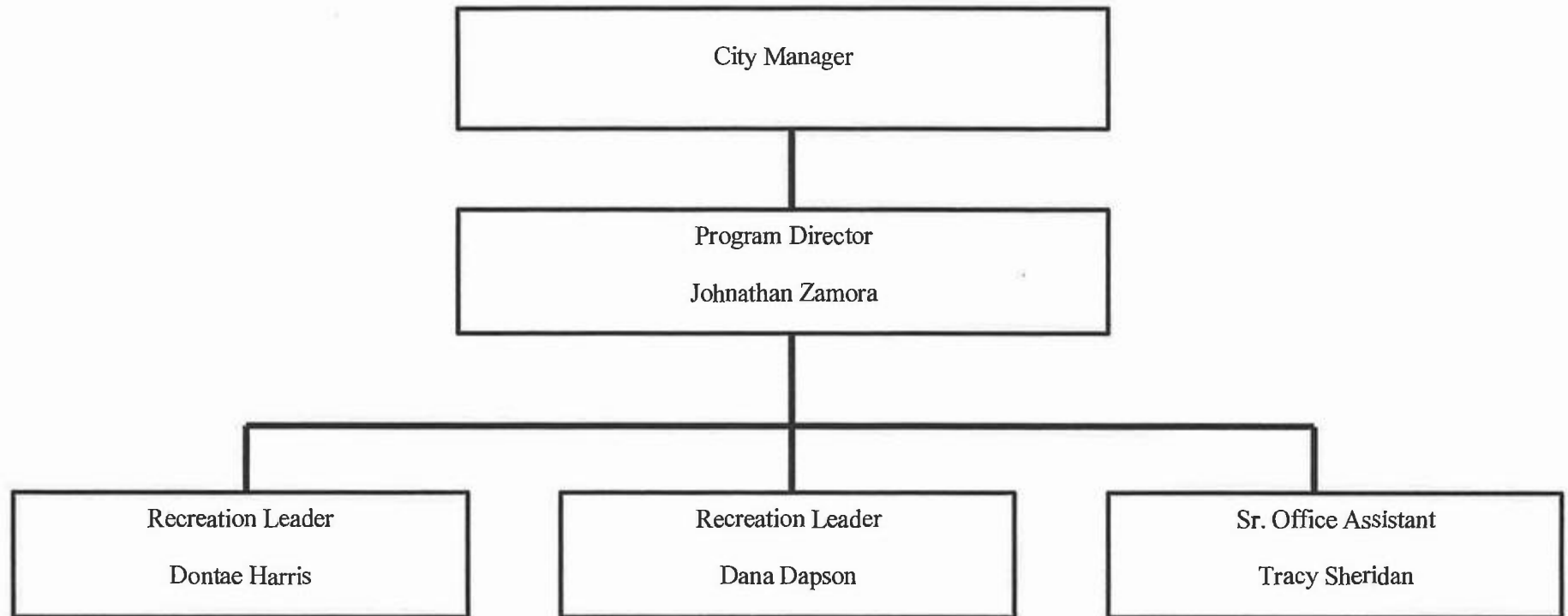
With the drainage issues expected to be resolved, our expectation is that the **Peekskill Stadium** could be available for rentals and play in 2025. This would allow the city to generate revenue from teams and leagues utilizing the facility for games, tournaments and special events.

With the longstanding Depew Park project nearing completion, we expect to re-introduce the park to residents. This includes permitting for pickle ball and volley ball, including special tournaments driving additional revenue.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

N/A

Recreation Administration



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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						78,529.00	78,529.00	0.00	0.00
	3						86,343.00	86,343.00	0.00	0.00
	4						71,064.00	71,064.00	0.00	0.00
	5						0.00	0.00	0.00	0.00
		256,929.02	281,754.93	327,297.52	326,599.00	233,453.36	235,936.00	235,936.00	0.00	0.00
001.7020.0104	PART-TIME	0.00	5,130.00	7,143.75	6,000.00	0.00	6,000.00	8,000.00	0.00	0.00
001.7020.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						2,500.00	2,500.00	0.00	0.00
		0.90	204.90	0.00	0.00	2,510.00	2,500.00	2,500.00	0.00	0.00
001.7020.0402	POSTAGE..	217.21	267.49	294.96	300.00	326.27	500.00	400.00	0.00	0.00
001.7020.0410	OFFICE SUPPLIES..	1,693.37	2,362.32	2,930.03	2,000.00	1,561.39	2,500.00	2,000.00	0.00	0.00
001.7020.0414	GAS, OIL, A/F..	0.00	157.12	45.85	250.00	0.00	250.00	200.00	0.00	0.00
001.7020.0440	TELEPHONE..	5,137.62	3,321.37	3,627.13	3,000.00	3,129.70	4,500.00	4,000.00	0.00	0.00
001.7020.0452	MAINTENANCE OF EQUIPMENT..	3,619.79	7,538.31	3,433.59	3,200.00	2,151.52	3,500.00	3,200.00	0.00	0.00
001.7020.0459	BUILDING MAINTENANCE..	1,551.16	1,210.83	805.52	2,500.00	2,054.91	2,500.00	4,000.00	0.00	0.00
001.7020.0466	COMPUTER SERVICES..	0.00	0.00	5,300.00	5,300.00	5,300.00	5,300.00	5,300.00	0.00	0.00
001.7020.0470	UNCLASSIFIED..	5,015.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001.7020.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	1						900.00	900.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
		1,025.00	565.00	920.00	900.00	60.00	900.00	900.00	0.00	0.00
001.7020.0800	MISC EMPLOYEE BENEFITS..	800.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00

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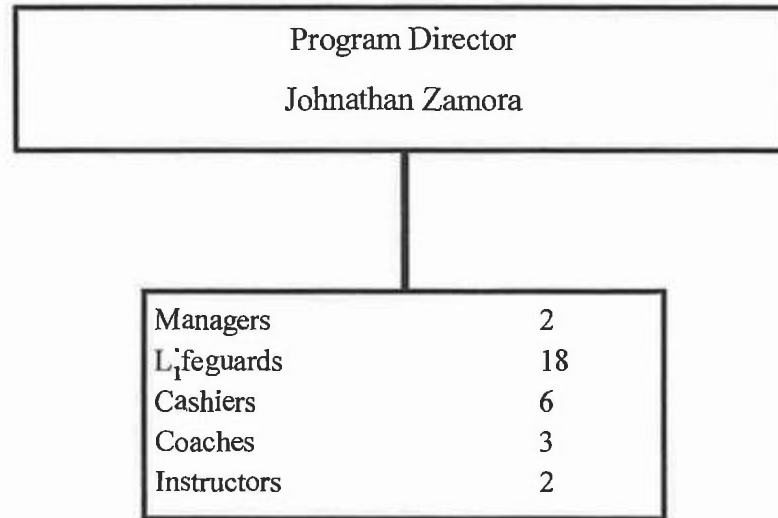
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0803	SOCIAL SECURITY..	18,572.78	20,606.75	24,097.29	25,444.00	16,979.71	18,508.00	18,508.00	0.00	0.00
Total Dept 7020	RECREATION ADMINISTRATION	294,560.95	323,119.02	376,895.64	376,743.00	267,526.86	282,894.00	284,944.00	0.00	0.00

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Type E		Expense									
Fund 001		GENERAL FUND									
Dept 7150		SUMMER BASKETBALL PROGRAM									
001.7150.0100		PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	7,256.78	0.00	0.00	0.00	0.00
001.7150.0104		PART-TIME..									
Rank	Item Type	Sub									
	1	PART-TIME STAFF	8,573.75	9,327.00	8,675.50	9,000.00	292.89	9,000.00	9,000.00	0.00	0.00
001.7150.0410		PROGRAM SUPPLIES..	990.25	2,000.00	3,589.09	2,500.00	5,303.18	2,500.00	2,500.00	0.00	0.00
001.7150.0803		SOCIAL SECURITY..	655.92	606.41	564.23	689.00	582.05	689.00	689.00	0.00	0.00
Total Dept 7150		SUMMER BASKETBALL PROGRAM	10,219.92	11,933.41	12,828.82	12,189.00	13,434.90	12,189.00	12,189.00	0.00	0.00

Veterans Memorial Pool



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7180	POOL									
001.7180.0100	PERSONNEL SERVICES	0.00	0.00	282.75	0.00	100,166.75	0.00	0.00	0.00	0.00
001.7180.0104	PART-TIME									
Rank	Item Type Sub									
1	PART-TIME STAFF	87,796.33	93,513.25	113,157.00	113,000.00	0.00	113,000.00	120,000.00	0.00	0.00
001.7180.0401	PERMIT (WC HLTH)	1,390.00	1,340.00	1,340.00	1,400.00	1,340.00	1,400.00	1,400.00	0.00	0.00
001.7180.0411	PRINTING	0.00	440.00	620.00	500.00	385.00	500.00	500.00	0.00	0.00
001.7180.0428	CLEANING SUPPLIES	0.00	0.00	0.00	1,500.00	138.81	1,500.00	1,000.00	0.00	0.00
001.7180.0441	LIGHT & POWER	15,914.59	18,604.22	18,630.12	15,000.00	15,617.09	20,000.00	20,000.00	0.00	0.00
001.7180.0448	UNIFORMS	1,191.46	1,518.49	350.98	1,600.00	348.88	1,600.00	1,000.00	0.00	0.00
001.7180.0458	POOL MAINTENANCE	25,520.03	18,169.17	10,387.08	25,000.00	12,314.03	25,000.00	25,000.00	0.00	0.00
001.7180.0459	BUILDING MAINTENANCE	2,230.29	2,866.44	2,061.42	3,000.00	2,488.72	3,000.00	3,000.00	0.00	0.00
001.7180.0471	MEMBERSHIP DUES	0.00	725.00	725.00	725.00	0.00	0.00	725.00	0.00	0.00
001.7180.0487	CHEMICALS	2,167.85	12,267.57	14,258.26	10,000.00	5,168.88	15,000.00	12,500.00	0.00	0.00
001.7180.0803	SOCIAL SECURITY	6,686.20	7,120.19	8,678.41	7,038.00	7,666.18	8,645.00	9,180.00	0.00	0.00
Total Dept 7180	POOL	142,896.75	156,564.33	170,491.02	178,763.00	145,634.34	189,645.00	194,305.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7230	MARINA									
001.7230.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	7,162.30	2,500.00	0.00	0.00	0.00
001.7230.0104	PART-TIME..									
Rank	Item Type Sub									
1	PART-TIME STAFF	8,682.00	9,789.00	10,821.00	10,000.00	3,665.50	10,000.00	11,500.00	0.00	0.00
001.7230.0400	OTHER EXPENSES..	408.91	383.92	644.30	500.00	1,950.50	2,000.00	750.00	0.00	0.00
001.7230.0803	SOCIAL SECURITY..	664.18	748.90	827.86	765.00	884.78	956.00	880.00	0.00	0.00
Total Dept 7230	MARINA	9,755.09	10,921.82	12,293.16	11,265.00	13,663.08	15,456.00	13,130.00	0.00	0.00

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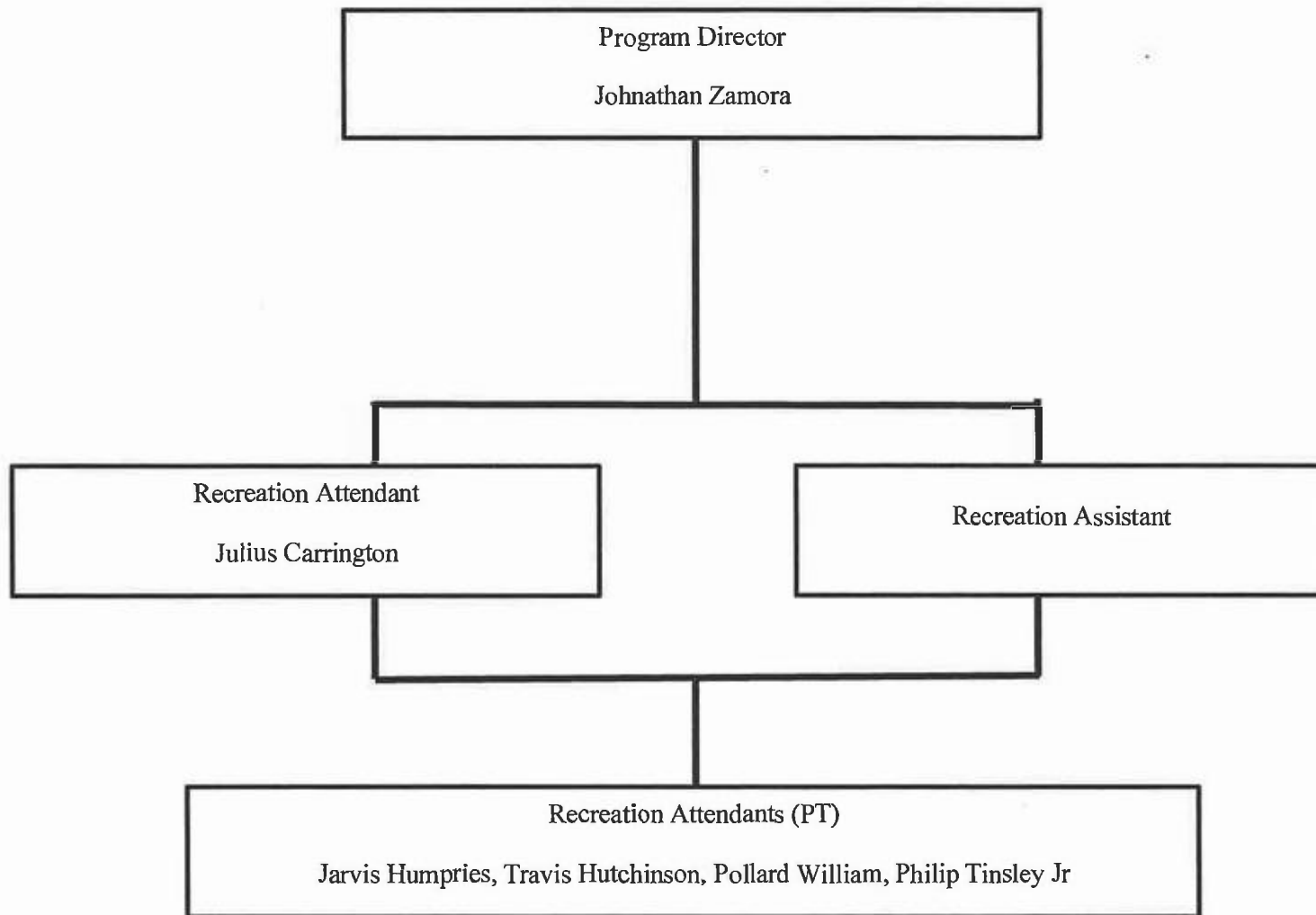
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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7240	RIVERFRONT PROGRAMS									
001.7240.0400	OTHER EXPENSES..	6,808.10	12,729.98	13,433.92	12,500.00	12,788.96	20,000.00	20,000.00	0.00	0.00
001.7240.0803	SOCIAL SECURITY..	0.00	57.38	0.00	956.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7240	RIVERFRONT PROGRAMS	6,808.10	12,787.36	13,433.92	13,456.00	12,788.96	20,000.00	20,000.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7550	CELEBRATIONS									
001.7550.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	3,100.00	8,000.00	0.00	10,000.00	5,000.00	0.00	0.00
001.7550.0400	OTHER EXPENSES..	3,788.67	4,162.11	4,060.38	7,000.00	8,948.95	7,000.00	10,000.00	0.00	0.00
001.7550.0404	CELEBRATIONS	0.00	13,000.00	43,500.00	30,000.00	38,095.69	40,000.00	44,000.00	0.00	0.00
Total Dept 7550	CELEBRATIONS	3,788.67	17,162.11	50,660.38	45,000.00	47,044.64	57,000.00	59,000.00	0.00	0.00

Kiley Sports Program



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7141	KILEY SPORTS PROGRAM									
001.7141.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	RECREATION ASSISTANT						70,563.00	68,574.00	0.00	0.00
		117,439.49	77,691.69	87,843.80	67,120.00	109,957.10	70,563.00	68,574.00	0.00	0.00
001.7141.0101	PERSONNEL SERVICES - OVERTIME..									
Rank	Item Type Sub									
	1									
	RECREATION ASSISTANT						3,000.00	2,000.00	0.00	0.00
		294.59	2,146.60	1,843.95	2,000.00	1,208.40	3,000.00	2,000.00	0.00	0.00
001.7141.0103	LONGEVITY..									
		2,100.00	2,100.00	2,163.00	2,100.00	(63.00)	2,100.00	2,100.00	0.00	0.00
001.7141.0104	PART-TIME..									
		49,624.00	82,617.50	61,173.50	82,000.00	0.00	40,000.00	55,000.00	0.00	0.00
001.7141.0410	OFFICE SUPPLIES..									
		127.19	0.00	0.00	200.00	0.00	1,000.00	700.00	0.00	0.00
001.7141.0428	CLEANING SUPPLIES..									
		505.90	940.96	592.24	1,000.00	677.96	1,500.00	1,500.00	0.00	0.00
001.7141.0440	TELEPHONE..									
		908.25	1,332.10	900.35	1,000.00	597.65	1,000.00	1,000.00	0.00	0.00
001.7141.0441	LIGHT & POWER..									
		15,406.31	17,891.75	18,229.00	18,500.00	14,476.41	18,500.00	20,052.00	0.00	0.00
001.7141.0459	BUILDING MAINTENANCE..									
		124.24	0.00	149.98	200.00	0.00	0.00	0.00	0.00	0.00
001.7141.0488	RECREATION SUPPLIES..									
		3,063.32	5,159.17	5,974.80	6,200.00	5,047.55	8,000.00	8,000.00	0.00	0.00
001.7141.0800	MISC EMPLOYEE BENEFITS..									
		650.00	0.00	500.00	650.00	0.00	0.00	0.00	0.00	0.00
001.7141.0803	SOCIAL SECURITY..									
		12,533.73	11,998.04	11,373.46	11,568.00	8,557.79	8,848.00	9,767.00	0.00	0.00
Total Dept 7141	KILEY SPORTS PROGRAM									
		202,777.02	201,877.81	190,744.08	192,538.00	140,459.86	154,511.00	168,693.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7620	ADULT RECREATION									
001.7620.0100	PERSONNEL SERVICES..	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7620.0104	PART-TIME..									
Rank	Item Type	Sub								
1	PICKLEBALL ATTENDANTS (2						32,000.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00
001.7620.0488	RECREATION SUPPLIES..									
Rank	Item Type	Sub								
1	SOCCER GOALS, NETS-PICKLEBALL, VOLLEYBALL, T-BALL						10,000.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
001.7620.0803	SOCIAL SECURITY..	0.00	0.00	80.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7620	ADULT RECREATION	0.00	0.00	1,130.32	0.00	0.00	42,000.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7989	NORWEST PROGRAM									
001.7989.0400	OTHER EXPENSES..	44,000.00	52,500.00	53,813.00	54,500.00	40,875.00	54,500.00	54,500.00	0.00	0.00
Total Dept 7989										
NORWEST PROGRAM		44,000.00	52,500.00	53,813.00	54,500.00	40,875.00	54,500.00	54,500.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: Youth Bureau

DEPARTMENT HEAD: Tuesday McDonald

BUDGET DEPARTMENT CODE(S): 7143, 7144

1. BUDGET OVERVIEW AND MISSION:

The City Youth Bureau is dedicated to empowering the youth of our community through programs that promote education, leadership, and active civic engagement.

Our mission is to create an inclusive environment where young people can develop their skills, build resilience, and foster positive relationships.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

1. Expand Access to Programs: Increase participation in youth programs by 20% through outreach efforts and partnerships. 2. Foster Leadership Skills: Launch a new leadership development program.

3. Increase Community Engagement: Organize quarterly community forums

4. Strengthen Mental Health Resources: Partner with mental health organizations to provide accessible mental health resources and workshops for youth,

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

To enhance our capacity for delivering impactful programs for our youth and community, we request an additional staff member at the Youth Bureau. This new position will be instrumental in supporting the development and implementation of our programming initiatives.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The budget emphasizes prioritizing some key programs and services. By focusing resources on these priority areas, we can ensure that critical initiatives continue to be funded, even if inflation occurs.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

The Youth Bureau's priorities have not changed., as our core mission is still intact:
empowering and supporting youth in the city of Peekskill. Certain external and
emerging needs sometimes prompt us to adapt and tightly weak our focus areas.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Digital Resources: Enhance our digital presence by creating an easily
navigable website and mobile app that provides information about programs, events,
and resources tailored to Peekskill residents. Regular Community Outreach: Host
opportunities for the community to engage with the City to learn more about resources
savaiable.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

There are always opportunities to share services.

City of Peekskill School District - Westchester Youth Bureau

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

We can always use an upgrate on our work applications.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

N/A

Department Head: Tuesday McDonald

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

We are proposing a full time Youth Aide.

11. CAPITAL EXPENDITURE REQUESTS:

We would like to have the front door (steps) done at the Youth Bueau.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

In the Fall of 2025, we will complete the grant application for the LIFT grant
for 10 - 13 year old students.

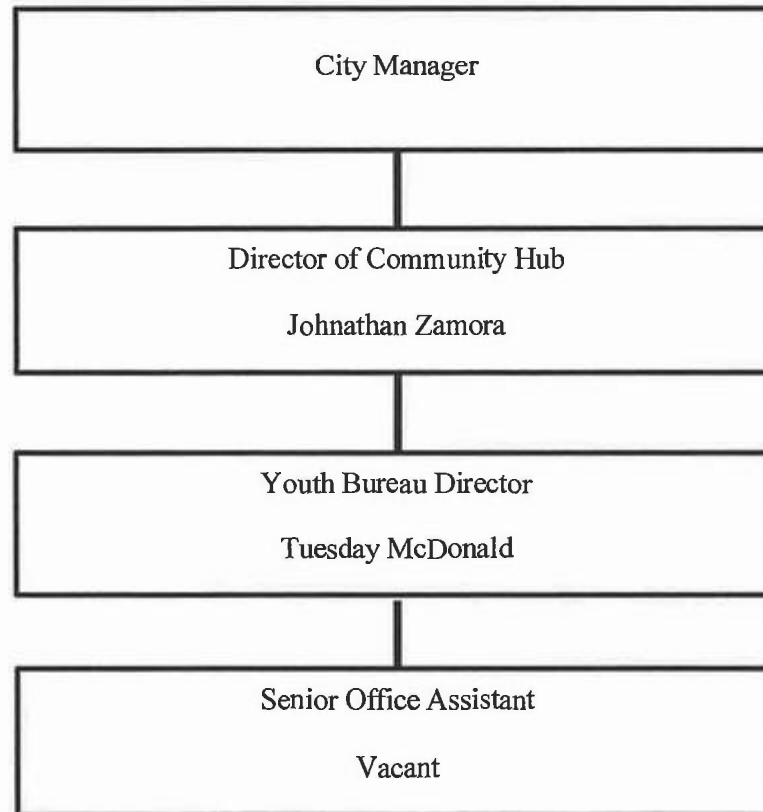
13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

All of the Youth Bureau programs are grant funded.

Department Head: Tuesday McDonald

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

Youth Bureau Administration



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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
001.7143.0100	PERSONNEL SERVICES									
Rank	Item Type Sub									
1	EXECUTIVE DIRECTOR						115,802.00	115,802.00	0.00	0.00
2	SENIOR OFFICE ASSISTANT						0.00	0.00	0.00	0.00
3	YOUTH AIDE						65,000.00	57,598.00	0.00	0.00
		167,476.49	193,076.87	216,776.42	187,764.00	167,705.86	180,802.00	173,400.00	0.00	0.00
001.7143.0103	LONGEVITY	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7143.0104	PART-TIME	6,571.00	25,795.50	9,678.50	10,000.00	0.00	0.00	10,000.00	0.00	0.00
001.7143.0108	PERS SERV EMPL BUYOUT INCENTIVE	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
001.7143.0400	OTHER EXPENSES EVENING PK DJ	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00
001.7143.0402	POSTAGE	218.35	64.70	108.72	200.00	49.89	200.00	200.00	0.00	0.00
001.7143.0410	OFFICE SUPPLIES	1,048.93	979.50	644.66	1,000.00	1,085.14	1,000.00	1,000.00	0.00	0.00
001.7143.0412	PUBLICATIONS	0.00	491.28	220.71	300.00	0.00	0.00	300.00	0.00	0.00
001.7143.0414	GAS, OIL, A/F	0.00	0.00	0.00	150.00	0.00	1,000.00	150.00	0.00	0.00
001.7143.0417	SUPPLIES	0.00	447.93	88.80	400.00	304.69	500.00	400.00	0.00	0.00
001.7143.0440	TELEPHONE	1,950.53	2,127.36	2,213.70	2,200.00	1,657.53	2,200.00	2,200.00	0.00	0.00
001.7143.0441	LIGHT & POWER	4,012.29	5,937.33	6,005.97	6,200.00	5,724.97	8,000.00	6,200.00	0.00	0.00
001.7143.0442	HEAT	5,532.28	13,102.08	14,388.91	17,225.00	16,712.17	22,000.00	17,225.00	0.00	0.00
001.7143.0445	CONFERENCES & EDUCATION	275.00	532.45	797.61	750.00	250.99	750.00	750.00	0.00	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	2,229.09	3,500.00	1,520.57	2,500.00	2,500.00	0.00	0.00
001.7143.0453	VEHICLE MAINTENANCE									

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THE CITY OF PEEKSKILL

2025 Tentative Budget

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
001.7143.0453	VEHICLE MAINTENANCE..	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00
001.7143.0459	BUILDING MAINTENANCE..									
Rank	Item Type Sub									
1	YOUTH BLDG MAINTENANCE						5,000.00	10,000.00	0.00	0.00
2	HVAC, PLUMBING, ELECTRICAL (CG)						0.00	0.00	0.00	0.00
		5,237.74	5,409.67	17,159.98	10,000.00	2,552.63	5,000.00	10,000.00	0.00	0.00
001.7143.0467	EXTERMINATOR SERVICES..	440.00	965.00	1,080.00	1,200.00	720.00	1,200.00	1,200.00	0.00	0.00
001.7143.0471	MEMBERSHIP DUES..	125.00	250.00	250.00	500.00	250.00	500.00	500.00	0.00	0.00
001.7143.0475	CONTRACTS	0.00	0.00	354.00	600.00	0.00	0.00	600.00	0.00	0.00
001.7143.0477	YOUTH SERVICES	3,260.00	2,850.00	3,565.00	3,565.00	2,000.00	3,565.00	3,565.00	0.00	0.00
001.7143.0800	MISC EMPLOYEE BENEFITS..	1,100.00	1,500.00	800.00	1,500.00	0.00	0.00	0.00	0.00	0.00
001.7143.0803	SOCIAL SECURITY..	9,762.26	16,863.22	17,423.18	15,128.00	13,044.20	14,061.00	14,260.00	0.00	0.00
001.7143.0808	ALTERNATIVE INSURANCE PAYMENTS	12,000.00	6,450.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7143	YOUTH BUREAU	221,268.33	279,534.21	295,385.25	270,182.00	213,578.64	247,278.00	249,950.00	0.00	0.00

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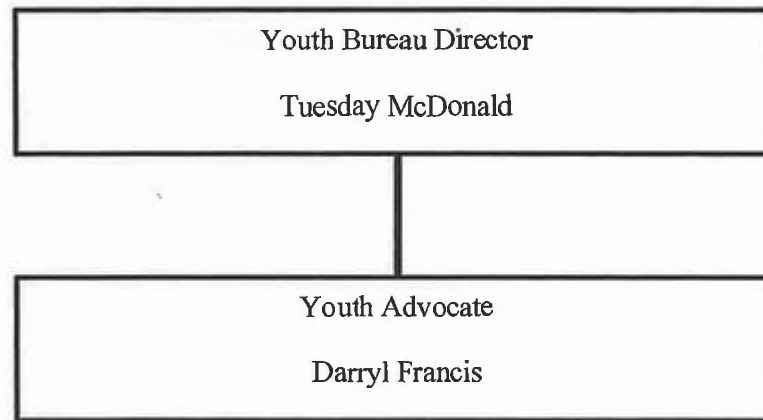
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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7147	SUMMER YOUTH EMPLOYMENT									
001.7147.0100	PERSONNEL SERVICES..	0.00	0.00	225.00	0.00	61,992.02	0.00	0.00	0.00	0.00
001.7147.0104	PART-TIME..	0.00	3,960.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7147.0104.0022	PART-TIME.SUMMER YOUTH EMPLOYMENT GRANT	76,104.52	94,193.85	68,950.02	65,000.00	492.66	65,000.00	65,000.00	0.00	0.00
001.7147.0475	CONTRACTS	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
001.7147.0803	SOCIAL SECURITY..	0.00	302.95	109.00	4,973.00	4,539.39	4,975.00	4,973.00	0.00	0.00
001.7147.0803.0022	SOCIAL SECURITY.SUMMER YOUTH EMPLOYMENT GRANT	5,815.97	7,149.79	5,172.90	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7147	SUMMER YOUTH EMPLOYMENT	81,920.49	105,606.59	75,656.92	69,973.00	67,157.07	69,975.00	69,973.00	0.00	0.00

Youth Bureau Abstinence



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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7144	CLUB INSPIRE YB SVC									
001.7144.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
	1									
	YOUTH ADVOCATE						86,243.00	86,243.00	0.00	0.00
		70,064.62	68,732.75	82,400.80	76,990.00	60,995.10	86,243.00	86,243.00	0.00	0.00
001.7144.0101	PERSONNEL SERVICES - OVERTIME.	1,713.25	3,549.29	1,463.70	1,500.00	781.80	1,500.00	1,500.00	0.00	0.00
001.7144.0103	LONGEVITY	1,850.00	1,850.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00
001.7144.0410	OFFICE SUPPLIES.	610.84	1,285.61	1,007.01	500.00	409.92	500.00	500.00	0.00	0.00
001.7144.0445	CONFERENCES & EDUCATION.	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00	0.00
001.7144.0446	TRAVEL.	25.30	54.53	32.75	75.00	0.00	0.00	75.00	0.00	0.00
001.7144.0475	CONTRACTS.	1,605.00	539.00	0.00	1,500.00	0.00	1,500.00	1,000.00	0.00	0.00
001.7144.0800	MISC EMPLOYEE BENEFITS.	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7144.0803	SOCIAL SECURITY.	5,378.36	5,412.34	6,112.44	6,146.00	4,402.60	6,854.00	6,854.00	0.00	0.00
Total Dept 7144	CLUB INSPIRE YB SVC	81,247.37	81,573.52	93,016.70	88,661.00	66,589.42	98,547.00	98,122.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: Planning and Development
HEAD: Carol J. Samol, AICP
BUDGET DEPARTMENT CODE(S): 01.8686

1. BUDGET OVERVIEW AND MISSION:

- a) Promote responsible development throughout the City to improve quality of life and increase the tax base.
- b) Create and implement plans, policies, and programs that work together to achieve the community's vision for the City and its neighborhoods.
- c) Obtain grants and implement City projects to provide public facilities and amenities.
- d) Respond to inquiries from residents, businesses, property owners, and investors.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

General:

- a) Oversee Planning Commission, Zoning Board of Appeals, Historic and Landmarks Preservation Board, Artist Certification Committee, Arts Council (new 2024), and Conservation Advisory Council
- b) Process applications for Planning Commission site plan and Special Permit review (approx. 30-40 applications annually), HLPB (25-30), Artist Certification (25-35), and zoning appeals applications (6-8)
- c) Apply for and manage grants to upgrade services, promote economic development, and improve quality of life; 2025, targeting federal grants and NY State CFA
- d) Oversee City sustainability, resiliency, and energy projects
- e) Manage preparation of plans, studies, and construction documents for City projects.

Program Specific:

- a) On board consultant and launch Comprehensive Plan including public engagement
- b) Contract with State for Workforce Housing Study
- c) Complete planning phase for Momentum Infrastructure Development and launch implementation of city infrastructure projects
- d) Oversee expanded use of Fleischmann Pier with Parks and Public Works, including commercial tour boat operations; complete grant reporting
- e) Manage Downtown Revitalization Initiative (DRI) projects and grant funding for Connectivity Project and Civic Hub, Pugsley and Monument Parks, marketing, branding, and wayfinding signage projects; in 2025:
 - a. Complete wayfinding project.
 - b. Begin construction of the Connectivity Project and Civic Hub

- c. Adopt a new logo, brand for the City, and launch social media marketing efforts
- d. Implement first phase of new Wayfinding signs
- e. Complete redesign and construction of Monument Park
- f) Oversee Private DRI Public Art projects, Paramount Theater renovations, Boys and Girls Club.
- g) Manage consultant to oversee Affordable Housing lotteries including marketing, public education, and preparation of applicants
- h) Manage Sustainability Coordinator consultant to implement Climate Smart Communities actions for subsequent grant awards.
- i) Oversee projects if grants are awarded: EPA Community Change, Peekskill 21st Century Resilient Shoreline (Congressional Directed Spending), and Safe Streets for All (SS4A), CFA (3) and CDBG grants (3)
- j) Assist DPW with managing construction for the Riverfront Green Trail Connection, Lower South Street sewer line relocation, Hollowbrook Dam improvements, and Senior Center improvements.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

The following additional funds over the 2024 Adjusted Budget are being requested to meet 2025 goals and objectives:

Personnel services	\$40,538 increase
Postage	\$500 decrease
Equipment and Capital Outlay	\$7,000 increase
Planning services	\$10,000 decrease
Office supplies	\$2,300 decrease
Printing	\$400 increase
Rentals	\$7,000 decrease
Computer services	\$2,000 increase
<u>Contracts (consultants):</u>	<u>\$25,000 increase</u>
TOTAL INCREASE:	\$55,138 increase

The budget request will help the Department meet the needs of additional staff and contracts focused on the comprehensive plan and Momentum infrastructure planning and development.

In particular, it will allow for an appropriate community engagement process for the comprehensive plan that is not fully supported by the state grant, and support staff training, upgraded computers, and a new scanner/plotter to create maps and meet other large-format needs for Planning, Buildings and DPW. Increase includes adjustment for computer services, staff promotion and cost of living increases for two staff.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The budget line items are not expected to fluctuate significantly. However, the capital expenditure requests listed below could result in additional funds being needed. Project budgets have taken potential inflation into account.

5. CHANGES IN PRIORITIES FOR THE 2025 BUDGET YEAR:

Significant changes include administering the Momentum Fund infrastructure projects and grant, negotiating proposals for the city-owned commuter-parking lot sites to ensure the City gets the optimal development to meet its goals, and launching the Comprehensive Plan including robust community engagement. These initiatives will require significant staff time, a deep knowledge of planning and real estate, close coordination with city initiatives, and clear communication about project progress.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

The City should consider creating an online portal for application filing and progress tracking which would support project review and agenda management.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

Addition of SurveyMonkey to support surveys and communications around the comprehensive plan, marketing, and other city engagement.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

ArcGIS \$1300 annually; NY State real Estate Journal \$99 annually; Westchester Municipal Planning Federation \$1,000 annually; Canon Copier \$5300 annually; Sustainable Westchester membership \$1,000; Survey Monkey \$900 annually

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

Increasing personnel line by \$40,538 to support promotion and cost of living increase

11. CAPITAL EXPENDITURE REQUESTS:

City matching funding requirements in 2025 and beyond:

- Hollowbrook Dam improvements: \$580,657 from the Water Fund
- Infiltration/Inflow improvements: \$219,470.31 from Sewer/Water Fund
+ \$256,500 from Sewer Fund
- Hydrant and valve replacement: \$303,000 from Water Fund
- Senior Center improvements: \$50,000 from the General Fund in 2022
+ \$50,000 from Congregate Meals
- Monument Park & Pugsley Park: \$194,502 from the Water Contingency,
General Capital
- Trail Connection in Riverfront Green: \$261,252 from Capital Fund
- Southern Waterfront Trail Connection \$15,000 from Capital Fund
- Fort Hill Park Improvements \$250,000 from Capital Fund
- EV Charging Infrastructure Rebate: \$161,617.03 fully reimbursable
- Momentum Fund Infrastructure projects: \$10,000,000

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

- Peekskill 21st Century Resilient Shorelines
- Community Fund Project– Police Locker Rooms
- Safe Streets for All (SS4A)
- NYS LWRP Fleischmann Dredging Study (CFA)
- NYS CSC Paramount HVAC (CFA)
- NYS OPRHP Depew Park Enhancements (CFA)
- CDBG Downtown Intersections
- CDBG Riverfront Green Restrooms
- CDBG Senior Center Elevators

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

Parking Payment in Lieu Fee - \$15,000/space for a total of up to \$5 million estimate

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

- Break out “Contracts for Grants” from “Contracts”:
- Contracts for Grants \$25,000 (new)
 - Contracts \$75,000

2025 BUDGET NARRATIVE

DEPARTMENT: Planning - Economic Development

DEPARTMENT HEAD: Carol J. Samol, AICP

BUDGET DEPARTMENT CODE(S): 01.8687

1. BUDGET OVERVIEW AND MISSION:

- Promote the local economy of Peekskill by attracting and supporting businesses, developers, and visitors
- Promote responsible development throughout the City to improve quality of life and increase the tax base.
- Obtain and implement grants to encourage economic development.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

General:

- a) Apply for and manage grants to promote economic development and improve quality of life
- b) Oversee Peekskill Industrial Development Agency, Peekskill Facilities Development Corporation, and Peekskill Local Development Corporation
- c) Attend meetings of the Business Improvement District as City liaison
- d) Formalize recruitment campaign to attract small businesses and entrepreneurs; create citywide database of existing businesses
- e) Create destination marketing/business retention campaign

Program Specific:

- f) Implement Marketing, Branding, Wayfinding Downtown Revitalization Initiative (DRI) projects; 2025: Adopt a new logo and brand for the City and launch social media marketing efforts and implement first phase of new DRI Wayfinding signage
- g) Complete implementation of Downtown Revitalization Fund to support small businesses
- h) Expand the role of the IDA by funding more projects that advance Economic Development and assist projects that need assistance with mortgage and sales tax abatement
- i) Launch construction of the Washington Street firehouse as a kitchen incubator with IDA involvement.
- j) Work with selected developer to finalize proposals for transit-oriented development of city-owned commuter parking lots
- k) Oversee consultant production of Sewer Extension Study at Fleischmann Pier
- l) Oversee contracts for large boat use of Fleischmann Pier
- m) Complete planning phase for Momentum Infrastructure Development and launch implementation of city infrastructure projects
- n) Finalize plans for landfill closure at 9 Corporate Drive, finalize the analysis of DPW facilities for relocation to 9 Corporate Drive, and solicit development for surplus land

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

The following additional funds over the 2024 Adjusted Budget are being requested to meet 2025 goals and objectives:

Personnel services	\$70,654 decrease
Marketing and Communication	\$10,000 increase
Contracts (consultants)	\$10,000 increase
<u>Social security</u>	<u>\$8,394 decrease</u>
TOTAL CHANGE:	\$57,749 decrease

The budget request will help the Department meet the needs of Momentum infrastructure planning and development, completion of the Downtown Revitalization Fund projects, and supplement DRI funding of the marketing strategy for the city. The budget reflects a reduction in staff positions following a retirement in 2024 and cost of living increase.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The budget line items are not expected to fluctuate significantly. However, the capital expenditure requests listed below could result in additional funds being needed. Project budgets have taken potential inflation into account.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

Significant changes include the marketing and branding of the city to support the local economy and Momentum grant infrastructure planning and development.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Create database of businesses and business registry to support communications and enhance business support services

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

PFDC: funding special projects, and/or staff or consultant shared services

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

No

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

Events to Remember \$68,500; Hudson Valley Gateway Chamber of Commerce \$1500

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

Reduced staff positions by one in 2024; PIDA has hired a consultant to work as a part-time Administrator to assist with implementing PIDA initiatives

11. CAPITAL EXPENDITURE REQUESTS:

- 9 Corporate Drive study \$50,000 (est.)
- Momentum Fund infrastructure planning and implementation \$5,000 (match)
- Highway Garage sites Highest and Best Use study \$25,000 (match if PIDA does not support)

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

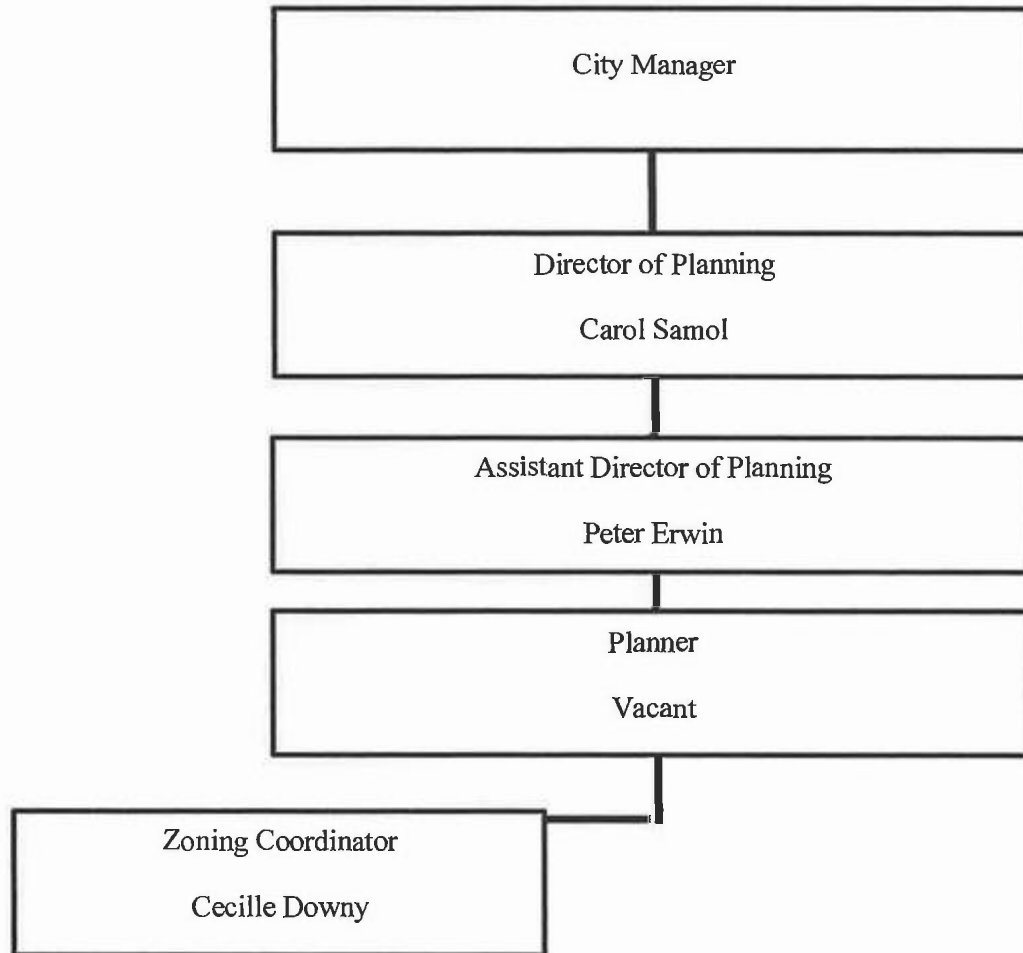
- NYS LWRP Fleischmann Dredging Study (CFA)

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

There are opportunities for funding from the PIDA / PFDC for shared staff salary, consulting services, or overhead expenses; and funding for earmarked project funding such as for the Youth Hub. Future Peekskill Firehouse Kitchen Incubator operations may a result in a net cash flow distribution to the City.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

Planning Department



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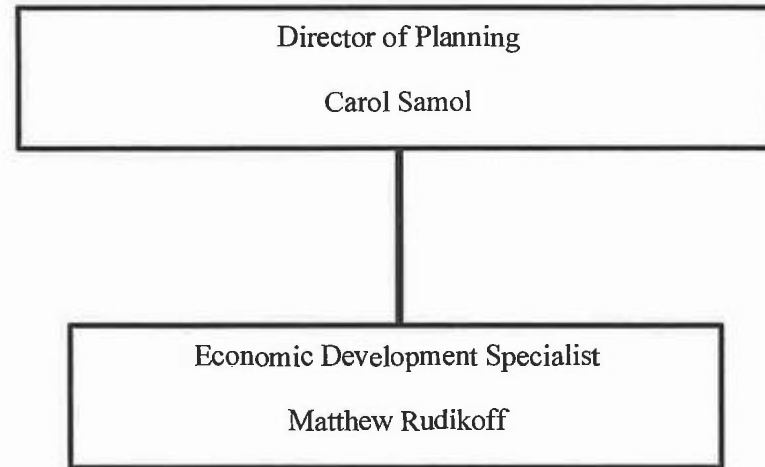
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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0466	COMPUTER SERVICES..	7,425.15	4,697.85	5,316.37	3,114.00	4,560.74	6,000.00	5,450.00	0.00	0.00
001.8686.0471	MEMBERSHIP DUES..	4,702.00	4,306.00	6,759.00	6,420.00	6,128.61	6,500.00	6,420.00	0.00	0.00
001.8686.0475	CONTRACTS (NDC)..									
Rank	Item Type Sub									
1	B&L						0.00	0.00	0.00	0.00
2	CEEP						0.00	0.00	0.00	0.00
3	JF						0.00	0.00	0.00	0.00
4							20,000.00	100,000.00	0.00	0.00
		0.00	0.00	42,236.32	75,000.00	12,392.40	20,000.00	100,000.00	0.00	0.00
001.8686.0800	MISC EMPLOYEE BENEFITS..	500.00	1,600.00	1,150.00	1,600.00	0.00	0.00	0.00	0.00	0.00
001.8686.0803	SOCIAL SECURITY..	30,192.07	31,451.76	43,136.58	38,724.00	35,618.01	34,017.00	41,871.00	0.00	0.00
001.8686.0808	ALTERNATIVE INSURANCE PAYMENTS..	0.00	2,400.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8686	PLANNING & DEVELOP. ADMIN.	472,777.66	506,261.20	710,259.64	682,556.00	551,128.34	668,567.00	753,370.00	0.00	0.00

Economic Development



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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8687	ECONOMIC DEVELOPMENT									
001.8687.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	ECONOMIC DEVELOPMENT DIRECTOR						120,777.00	120,777.00	0.00	0.00
2	LOAN OFFICER						0.00	0.00	0.00	0.00
		219,763.43	218,616.36	169,334.59	191,431.00	79,014.40	120,777.00	120,777.00	0.00	0.00
001.8687.0103	LONGEVITY..	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8687.0402	POSTAGE..	1.02	20.11	0.00	0.00	0.00	0.00	100.00	0.00	0.00
001.8687.0409	MARKETING AND COMMUNICATION	27,425.83	48,596.77	50,893.00	49,500.00	34,013.95	49,500.00	59,500.00	0.00	0.00
001.8687.0445	CONFERENCES & EDUCATION..	0.00	0.00	2,384.57	400.00	0.00	2,000.00	400.00	0.00	0.00
001.8687.0446	TRAVEL..	0.00	55.00	0.00	300.00	0.00	300.00	300.00	0.00	0.00
001.8687.0475	CONTRACTS	0.00	0.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00	0.00	0.00
001.8687.0803	SOCIAL SECURITY..	17,058.44	16,668.03	12,824.56	17,634.00	3,823.83	9,239.00	9,239.00	0.00	0.00
001.8687.0808	ALTERNATIVE INSURANCE PAYMENTS..	3,900.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00
Total Dept 8687	ECONOMIC DEVELOPMENT	268,148.72	285,156.27	235,436.72	277,265.00	126,852.18	191,816.00	208,316.00	0.00	0.00

2025 BUDGET NARRATIVE

DEPARTMENT: NUTRITION & SENIORS

DEPARTMENT HEAD: JOHNATHAN ZAMORA

BUDGET DEPARTMENT CODE(S): 8989 & 7621

1. BUDGET OVERVIEW AND MISSION:

Nestled in the heart of our vibrant downtown, the Peekskill Senior Services and Nutrition department is a safe community gathering place strengthened by warmth, care and connection. Here, during weekdays, is an opportunity to participate in programs, services and activities that foster a sense of camaraderie and joy among our senior residents.

From freshly brewed coffee and nutritious lunch time meals and special events, our dedicated culinary team prepares meals that are not only delicious but also tailored to meet the dietary needs of our seniors.

In choosing to join us for the wide variety of activities and services the department offers, seniors can spend their day with friends and neighbors while participating in activities designed to stimulate the mind and foster social connection.

Dedicated to wellness and enrichment, the department provides senior residents with a range of programs designed to promote physical, mental and emotional well-being. Seniors can participate in gentle yoga sessions, guided mindfulness meditation, and lively calisthenics or water aerobics classes. For those who prefer a quieter pace, there are opportunities for gardening, bird watching or enjoying a stroll in one of our sought after parks. Educational workshops, guest lectures, cooking and computer classes provide intellectual stimulation, covering topics from health and wellness, technology and history. These sessions not only enrich the mind but also spark meaningful conversations and connections among participants.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

- **Promote Social Engagement:** Organize weekly social events such as game days, movie screenings, and group outings, aiming to have at least 30 participants at each event. We plan to use existing community spaces to host events and will implement within the next 3 months.
- **Offer fitness classes three days per week:** Offer classes including yoga, strength training, tai chi and aerobics, aiming for a 20% increase in participation over 6 months.
- **Support mental health:** Provide weekly mental health workshops and educational sessions and aim to have 50 seniors attend workshops within 6 months.
- **Encourage lifelong learning:** Introduce monthly educational lectures and skill-building workshops, aiming to serve 40 seniors per session within the next 3 months.
- **Facilitate expanded access to services:** Expand our present resource center to provide information on Medicare, accessible transportation, SNAP and other benefit programs and healthcare, aiming to assist 100 seniors within the first 6 months.
- **Promote volunteerism:** Launch a volunteer program for seniors to participate in community service projects, recruiting 50 volunteers within the first year. We plan to coordinate with local community organizations to help foster a sense of purpose and community involvement.
- **Provide recreational activities:** Continue offering a variety of recreational activities and aim for 60% of senior center members to participate in at least one activity per week, a goal we plan to implement within the next 2 months.
- **Ensure Safety and Accessibility:** Conduct quarterly safety audits and accessibility assessments and address 100% of identified issues within 3 months of the audit. We will work with the City's safety committee to address any discovered issues.
- **Foster Intergenerational Connections:** Create monthly intergenerational programs such as mentoring, activities and initiatives that drive engagement and connection across the age spectrum.
- **Support Independent Living:** Offer bi-monthly workshops on financial planning and home safety, aiming for 50 attendees per workshop, in collaboration with financial advisors, the police and fire departments. We plan to initiate the programming within the next 2 months.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

The budget request helps in enhancing service delivery and program quality, expanding and diversifying program offerings, ensuring a safe, accessible and welcoming environment for all participants. The request helps promote physical and mental well-being while strengthening community ties and access to needed resources. Our goal is to improve operational efficiency and program delivery while ensuring accessibility for all seniors and continuously improving program effectiveness.

Aligning the budget request with the specific goals clearly demonstrates how the funds will directly contribute to meet the needs of our senior programs and services in 2025.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Our staff has many decades of professional culinary experience and has the knowledge and communication skills to monitor and evaluate fluctuating prices on a regular basis. Our established relationships with County approved vendors assists in our efforts to procure the freshest, seasonal ingredients to prepare healthful, tasty meals for our senior residents.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

While our goals shift regularly based on resident feedback and demand, our goal is to meet the needs of senior resident in the City of Peekskill by providing services, programs, initiatives and opportunities to age in place with dignity. We aim to provide expanded services to help satisfy community needs in 2025 and maintain an open dialogue with many stakeholders to ensure the opinions of all are heard.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Establish a strategic plan for Peekskill and create a vision for the future of the City. Improvement projects, community engagement, resource allocation, initiatives to attract and retain businesses to the City along with timelines, goals, finance projections, etc. should be included and updated regularly. City leadership should enact a guiding coalition, a group of employees with the power, expertise, credibility and leadership qualities needed to create the strategic plan. This document will help reduce the complexity between the public and City departments, reducing information silos and strengthen interdepartmental communication loops.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

Shared services or inter municipal agreements are not expected in 2025. We are open to Providing catering services for neighboring municipalities senior nutrition programs and will monitor for 2025 suitable agreements in 2025.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

We do not plan to change any department applications or software in 2025.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

1. Adobe Acrobat Pro: \$239.88 annually; paid monthly \$19.99

This software enables the department to edit and customize pdf templates and documents reducing redundancy in document creation and improving efficiencies.

2. Monday.com: \$2,880.00 annually; paid monthly \$240.00

The collaboration between the Seniors & Nutrition, Parks and Recreation and Youth Bureau departments requires communication across teams. This platform enables streamlined communication and project management across all three departments to improve collaboration, communication and efficiency.

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

Please see attached budget sheets.

11. CAPITAL EXPENDITURE REQUESTS:

Our department received \$150,000 in funding for kitchen improvements at the Neighborhood Center. Once the executed contracts arrive at City Hall, we will begin the implementation plan together with DPW, Building dept., Fire dept. and others affected by the refresh.

On the capital projects list, we are slated to procure a 40-passenger bus for the senior program. Once obtained, this returns our vehicle fleet to pre-pandemic inventory and in favorable position to maximize usage, increase revenue and serve additional residents.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

We are always monitoring for additional grants and funding opportunities to help support and offset department expenses. As in years past, agencies inform us of available funding and seek to have it applied in Peekskill due to our reputation as a center with innovative programming focused on diversity, equity and inclusion of underserved population and our partnerships with public health and other community organizations.

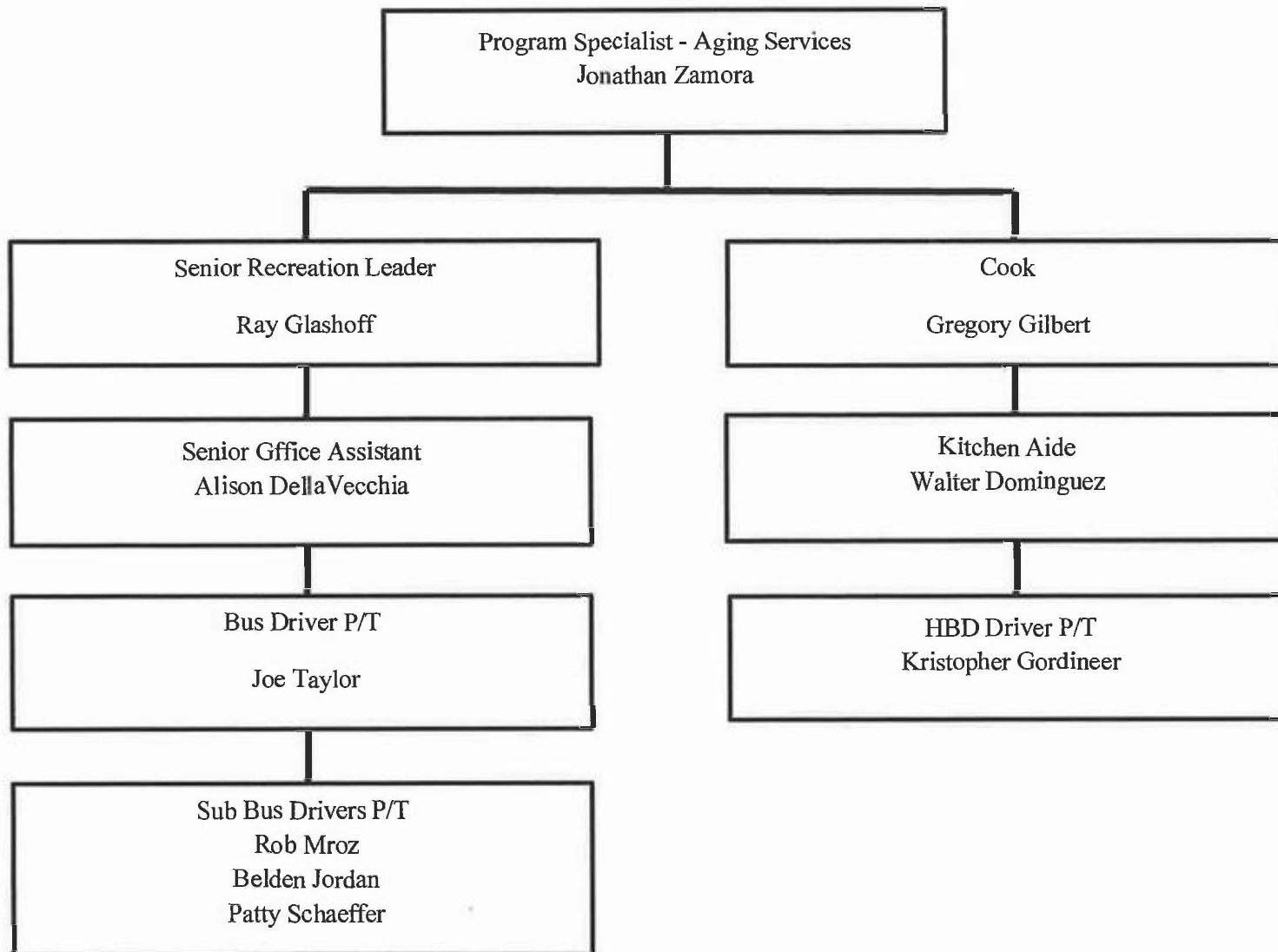
13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

The department is implementing a new meal program through the Child and Adult Care Food Program or CACFP, a reimbursement meal program funded by the New York State Department of Health. This program provides nutritious meals and snacks for participants in afterschool programs conducted by Parks & Recreation, including the Kiley Center, and Youth Bureau.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

A new expense line for catering has been added to the Seniors & Nutrition (8989) budget.

Senior and Nutrition Services



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Report Date: 09/30/2024
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Alt. Sort Table:

THE CITY OF PEEKSKILL

2025 Tentative Budget

Fiscal Year: 2025 Period From: 1 To: 12

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7621	SR. SENIOR SERVICES									
001.7621.0100	PERSONNEL SERVICES.									
Rank	Item Type Sub									
	1									
							99,690.00	99,690.00	0.00	0.00
		95,244.47	95,049.07	121,941.64	97,419.00	92,682.63	99,690.00	99,690.00	0.00	0.00
001.7621.0103	LONGEVITY	0.00	0.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
001.7621.0104	PART-TIME.									
Rank	Item Type Sub									
	1									
							70,000.00	65,000.00	0.00	0.00
		39,968.00	54,727.20	38,044.30	50,000.00	22,264.02	70,000.00	65,000.00	0.00	0.00
001.7621.0414	GAS, OIL, A/F.	63.72	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
001.7621.0440	TELEPHONE.	802.22	729.63	746.48	700.00	0.00	700.00	750.00	0.00	0.00
001.7621.0459	BUILDING MAINTENANCE									
Rank	Item Type Sub									
	1						0.00	0.00	0.00	0.00
	2						0.00	0.00	0.00	0.00
	3						0.00	0.00	0.00	0.00
	4						2,000.00	1,500.00	0.00	0.00
		47,670.00	462.16	1,003.02	1,500.00	1,372.15	2,000.00	1,500.00	0.00	0.00
001.7621.0464	RENTAL.	30.00	4,510.00	3,265.00	3,000.00	5,250.00	3,000.00	3,500.00	0.00	0.00
001.7621.0470	UNCLASSIFIED.	0.00	1,561.85	4,810.65	4,500.00	5,908.31	7,000.00	6,000.00	0.00	0.00
001.7621.0488	RECREATION SUPPLIES.	1,551.61	5,620.52	14,448.26	7,000.00	9,063.15	15,000.00	12,500.00	0.00	0.00
001.7621.0800	MISC EMPLOYEE BENEFITS.	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
001.7621.0803	SOCIAL SECURITY.	9,904.47	10,953.76	11,574.19	11,438.00	8,890.25	13,142.00	11,229.00	0.00	0.00
Total Dept 7621	SR. SENIOR SERVICES	195,734.49	173,614.19	195,833.54	179,157.00	145,430.51	213,632.00	203,269.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						120,443.00	120,443.00	0.00	0.00
	2						68,463.00	68,463.00	0.00	0.00
	3						67,776.00	67,776.00	0.00	0.00
	4						53,027.00	53,027.00	0.00	0.00
	5						51,368.00	0.00	0.00	0.00
	6						30,992.00	0.00	0.00	0.00
		275,234.17	291,093.44	323,144.98	329,314.00	273,708.03	392,069.00	309,709.00	0.00	0.00
001.8989.0101	PERSONNEL SERVICES - OVERTIME	5,179.24	11,737.54	22,800.20	19,000.90	55,830.19	30,000.00	45,000.00	0.00	0.00
001.8989.0103	LONGEVITY..	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8989.0104	PART-TIME..	0.00	300.00	1,836.00	0.00	0.00	65,000.00	65,000.00	0.00	0.00
001.8989.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1						2,500.00	2,500.00	0.00	0.00
		13,022.60	10,717.21	35,799.32	0.00	4,021.46	2,500.00	2,500.00	0.00	0.00
001.8989.0400	SUPPLIES	5,803.63	10,982.02	21,041.82	23,000.00	16,078.36	28,000.00	26,000.00	0.00	0.00
001.8989.0403	PRINTING & ADVERTISING..	0.00	0.00	0.00	0.00	242.53	500.00	500.00	0.00	0.00
001.8989.0414	GAS, OIL, A/F..	567.07	27.34	60.00	2,000.00	743.89	2,000.00	2,000.00	0.00	0.00
001.8989.0428	CLEANING SUPPLIES..	1,955.54	2,941.71	1,392.98	2,000.00	1,187.44	2,000.00	2,000.00	0.00	0.00
001.8989.0440	TELEPHONE..	2,300.58	2,832.00	2,559.91	2,250.00	1,296.55	2,000.00	2,730.00	0.00	0.00
001.8989.0452	MAINTENANCE OF EQUIPMENT..	2,170.00	5,084.77	4,402.39	5,000.00	4,059.49	7,000.00	5,000.00	0.00	0.00
001.8989.0453	VEHICLE MAINTENANCE..	2,068.45	2,678.87	1,917.52	3,000.00	2,298.76	1,000.00	2,000.00	0.00	0.00
001.8989.0459	BUILDING MAINTENANCE	529.29	2,075.07	1,661.75	1,500.00	2,282.57	1,500.00	1,500.00	0.00	0.00
001.8989.0492	LAUNDRY SERVICES..	1,161.92	1,596.53	1,560.00	1,500.00	1,132.16	1,500.00	1,500.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0497	FOOD..	122,666.59	150,429.55	142,899.10	157,950.00	108,454.56	179,000.00	179,000.00	0.00	0.00
001.8989.0800	MISC EMPLOYEE BENEFITS..	1,800.00	600.00	1,300.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00
001.8989.0803	SOCIAL SECURITY..	20,552.35	22,015.49	25,434.41	26,124.00	24,075.28	37,261.00	27,135.00	0.00	0.00
Total Dept 8989	CONGREGATE MEALS	455,011.43	515,111.54	589,910.38	574,438.00	495,411.27	751,330.00	673,374.00	0.00	0.00



City of Peekskill

2025

Budget Worksheets

Water Fund

2025 BUDGET NARRATIVE

DEPARTMENT: Water

DEPARTMENT HEAD: David Rambo

BUDGET DEPARTMENT CODE(S): 02. 8310 (Administration),
02.8320 (Source of Supply),
02.8330 (Filter Plant),
02.8340 (Distribution).

1. BUDGET OVERVIEW AND MISSION:

To Provide reliable, safe, quality drinking water to our customers consistent with sound management practices while protecting our natural resources.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

Replace 5,600 linear feet of water main.

Replace one 400,000 drinking water storage tank.

Replace 2- 24" valves at Wiccopee Reservoir Dam.

Replace 50 old hydrants and valves.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

No major budget requests for 2025.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

All water maintenance materials, laboratory testing, treatment plant chemicals and sludge hauling is competitively bid for the entire year.

Department Head: D. Rambo

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

No changes.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Continue the use of Code Red for all water emergencies. Hand out notices when working on the water system in specific neighborhoods.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

Already have a shared services agreement with Town of Cortlandt for water supply and water service to Hudson Valley Hospital.

Continuing to develop relationship with Town of Yorktown, Putnam Valley, Kent, and Carmel for watershed protection.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

Automatic meter reading infrastructure software upgrade was approved in 2024. System should be on line in January 2025.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

Aclara STAR AMI Meter Reading Software \$9,246.00 Annually.

Open Spatial G.I.S. Mapping Software \$6,780.00 Annually.

Department Head: D. Rambo

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

No Changes.

11. CAPITAL EXPENDITURE REQUESTS:

None.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

W.I.L.A Water grant to replace 5,200 feet of 4" water main.

Westchester County (C.D.B.G.) \$400,000 to replace hydrants and valves.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

N/A.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

None.

Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	Print Summary Page:	Yes
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:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table:	002	FUND 002 WATER FUND			
	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
	2	Fund	Yes	Yes
	3	Dept	Yes	Yes

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

Date Prepared: 9/28/2024 11:54 PM
Report Date: 09/28/2024
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THE CITY OF PEEKSKILL

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type R	Revenue									
Fund 002	WATER FUND									
Dept 0002										
002.0002.2140	METERED WATER SALES..	7,552,171.44	8,046,923.85	7,624,748.15	8,702,691.00	4,068,571.48	8,420,000.00	8,420,000.00	0.00	0.00
002.0002.2144	SERVICE CHARGES..	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00
002.0002.2148	INTEREST & PENALTIES..	368,107.25	297,108.36	286,563.34	347,304.00	209,572.94	350,000.00	0.00	0.00	0.00
002.0002.2378	SERV. TO OTHER GOVERNMENTS..	0.00	216,230.93	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
002.0002.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	50,000.00	0.00	100,000.00	100,000.00	0.00	0.00
002.0002.2650	SALE OF SCRAP & EXCESS MAT'LS..	0.00	16,900.00	0.00	5,000.00	3,711.82	5,000.00	5,000.00	0.00	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
002.0002.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	93,660.00	93,660.00	0.00	0.00
002.0002.2770	MISCELLANEOUS..	25,175.49	31,436.02	56,759.78	32,974.00	28,245.43	25,000.00	25,000.00	0.00	0.00
Total Dept 0002		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00
Total Fund 002	WATER FUND	(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00
Total Type R	Revenue	(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 1900	SPECIAL ITEMS									
002.1900.1910	UNALLOCATED INSURANCE..									
	91,835.50	45,000.00	49,500.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00	
002.1900.1920	ASSOCIATION DUES..									
	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
002.1900.1950	TAXES ON CITY PROPERTY..									
	154,887.81	148,255.06	146,261.75	180,000.00	146,502.08	180,000.00	180,000.00	0.00	0.00	
002.1900.1970	CONSULTANT SERVICES..									
	0.00	96,102.00	41,365.00	100,000.00	39,417.00	50,000.00	50,000.00	0.00	0.00	
002.1900.1971	SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
002.1900.1990	CONTINGENT..									
	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 1900										
SPECIAL ITEMS		246,723.31	289,357.06	320,126.75	365,000.00	185,919.08	316,000.00	316,000.00	0.00	0.00

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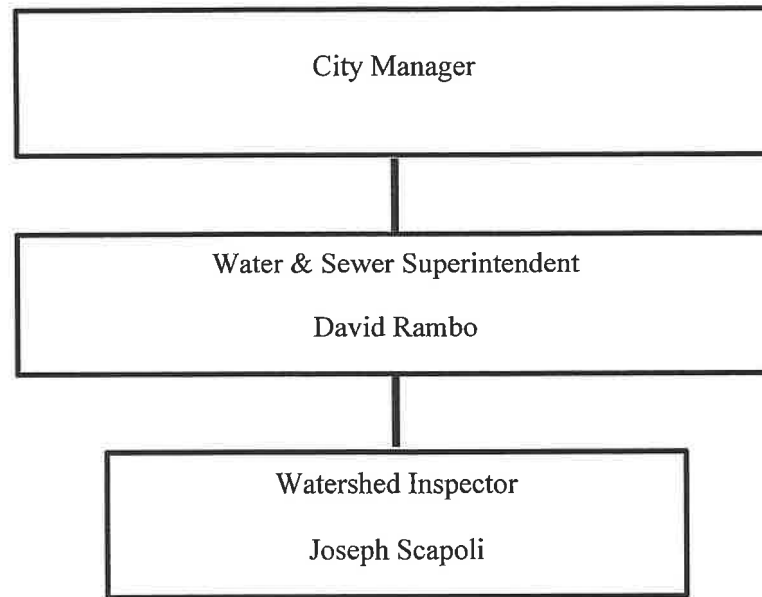
Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 8310	WATER ADMINISTRATION									
002.8310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						82,082.00	83,724.00	0.00	0.00
	2						85,796.00	86,404.00	0.00	0.00
	3						0.00	0.00	0.00	0.00
	4						39,264.00	39,264.00	0.00	0.00
		140,129.02	247,202.32	328,526.68	237,411.00	181,608.81	207,142.00	209,392.00	0.00	0.00
002.8310.0101	PERSONNEL SERVICES - OVERTIME..	169.96	11,850.40	5,669.89	10,000.00	959.36	2,250.00	0.00	0.00	0.00
002.8310.0103	LONGEVITY..	0.00	0.00	0.00	600.00	46.55	600.00	600.00	0.00	0.00
002.8310.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
002.8310.0402	POSTAGE..	4,740.01	10,529.13	13,083.94	10,000.00	9,228.98	10,000.00	10,000.00	0.00	0.00
002.8310.0410	OFFICE SUPPLIES..	1,654.06	985.84	1,409.30	2,500.00	1,665.48	2,500.00	2,500.00	0.00	0.00
002.8310.0411	PRINTING..	16.00	3,082.15	3,054.70	5,000.00	3,719.68	5,000.00	5,000.00	0.00	0.00
002.8310.0412	PUBLICATIONS..	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
002.8310.0414	GAS, OIL, A/F..	1,555.90	544.74	1,450.71	3,000.00	1,960.54	3,000.00	3,000.00	0.00	0.00
002.8310.0415	VEHICLE PARTS..	30.26	0.00	441.03	1,000.00	40.05	1,000.00	1,000.00	0.00	0.00
002.8310.0440	TELEPHONE..	779.49	896.03	667.10	1,000.00	322.66	1,000.00	1,000.00	0.00	0.00
002.8310.0444	ADVERTISING..	3,020.00	1,560.00	2,878.00	2,500.00	2,036.18	2,500.00	2,500.00	0.00	0.00
002.8310.0445	CONFERENCES & EDUCATION..	2,425.00	2,282.00	665.00	2,000.00	2,296.46	2,200.00	2,200.00	0.00	0.00
002.8310.0446	TRAVEL..	518.29	122.03	108.75	250.00	31.41	250.00	250.00	0.00	0.00
002.8310.0452	MAINTENANCE OF EQUIPMENT..	0.00	291.45	33.11	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
002.8310.0456	RADIO MAINTENANCE..	0.00	0.00	0.00	18,000.00	67.50	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8310	WATER ADMINISTRATION									
002.8310.0463	WATER/SCHOOL COLLECTION FEE..	0.00	3,018.77	5,912.93	3,000.00	2,753.54	3,000.00	3,000.00	0.00	0.00
002.8310.0464	RENTAL..	0.00	546.69	0.00	500.00	1.00	500.00	500.00	0.00	0.00
002.8310.0465	AUDITING..	7,652.25	7,652.25	8,200.00	10,000.00	0.00	15,000.00	15,000.00	0.00	0.00
002.8310.0466	COMPUTER SERVICES..	0.00	0.00	0.00	24,745.00	1,921.86	35,000.00	35,000.00	0.00	0.00
002.8310.0468	BOND & NOTE EXPENSES..	17,468.00	15,394.00	13,260.00	25,000.00	11,060.00	25,000.00	25,000.00	0.00	0.00
002.8310.0800	MISC EMPLOYEE BENEFITS..	500.00	100.00	150.00	500.00	0.00	0.00	0.00	0.00	0.00
002.8310.0803	SOCIAL SECURITY..	10,111.82	19,322.94	25,053.61	18,973.00	13,267.21	16,338.00	16,338.00	0.00	0.00
002.8310.0809	RETIREE INSURANCE PAYMENTS..	247,857.94	98,758.83	213,094.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 8310	WATER ADMINISTRATION	438,628.00	424,139.57	623,659.39	377,979.00	232,987.27	334,780.00	334,780.00	0.00	0.00

Water Source of Supply



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Type E	Expense									
Fund 002	WATER FUND									
Dept 8320	SOURCE OF SUPPLY									
002.8320.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	WATERSHED INSPECTOR	0.00	0.00	0.00	118,111.00	68,086.65	93,734.00	93,734.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	93,734.00	93,734.00	0.00	0.00
002.8320.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
002.8320.0200	EQUIPMENT..	3,377.32	19,736.36	8,428.35	25,000.00	1,217.35	25,000.00	25,000.00	0.00	0.00
002.8320.0413	TIRES, TUBES, CHAINS..	1,268.60	2,831.40	421.27	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0414	GAS, OIL, A/F..	1,154.81	1,826.59	2,080.50	3,000.00	1,826.04	3,000.00	3,000.00	0.00	0.00
002.8320.0415	VEHICLE PARTS..	11,184.55	3,412.84	1,874.70	1,000.00	474.87	1,000.00	1,000.00	0.00	0.00
002.8320.0423	SMALL TOOLS OR EQUIPMENT..	36,366.21	(25,927.60)	(17,029.76)	3,500.00	177.00	3,500.00	3,500.00	0.00	0.00
002.8320.0428	CLEANING SUPPLIES..	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8320.0441	LIGHT & POWER..	279,724.55	343,489.35	267,638.60	310,000.00	226,120.55	310,000.00	310,000.00	0.00	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	500.00	0.00	0.00	0.00	0.00	0.00
002.8320.0452	MAINTENANCE OF EQUIPMENT..	6,825.21	3,736.78	5,615.12	5,000.00	1,644.40	5,000.00	5,000.00	0.00	0.00
002.8320.0453	VEHICLE MAINTENANCE..	3,500.19	8,066.84	1,808.83	1,000.00	2,956.46	1,000.00	1,000.00	0.00	0.00
002.8320.0459	BUILDING MAINTENANCE..	20,875.90	11,081.29	13,042.22	10,000.00	2,604.87	10,000.00	10,000.00	0.00	0.00
002.8320.0461	DAM MAINTENANCE..	48,555.00	43,590.00	8,000.00	150,000.00	76,970.65	150,000.00	150,000.00	0.00	0.00
002.8320.0462	EMERG. WATER PURCHASE..	7,865.24	0.00	136,608.93	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00
002.8320.0464	RENTAL..									

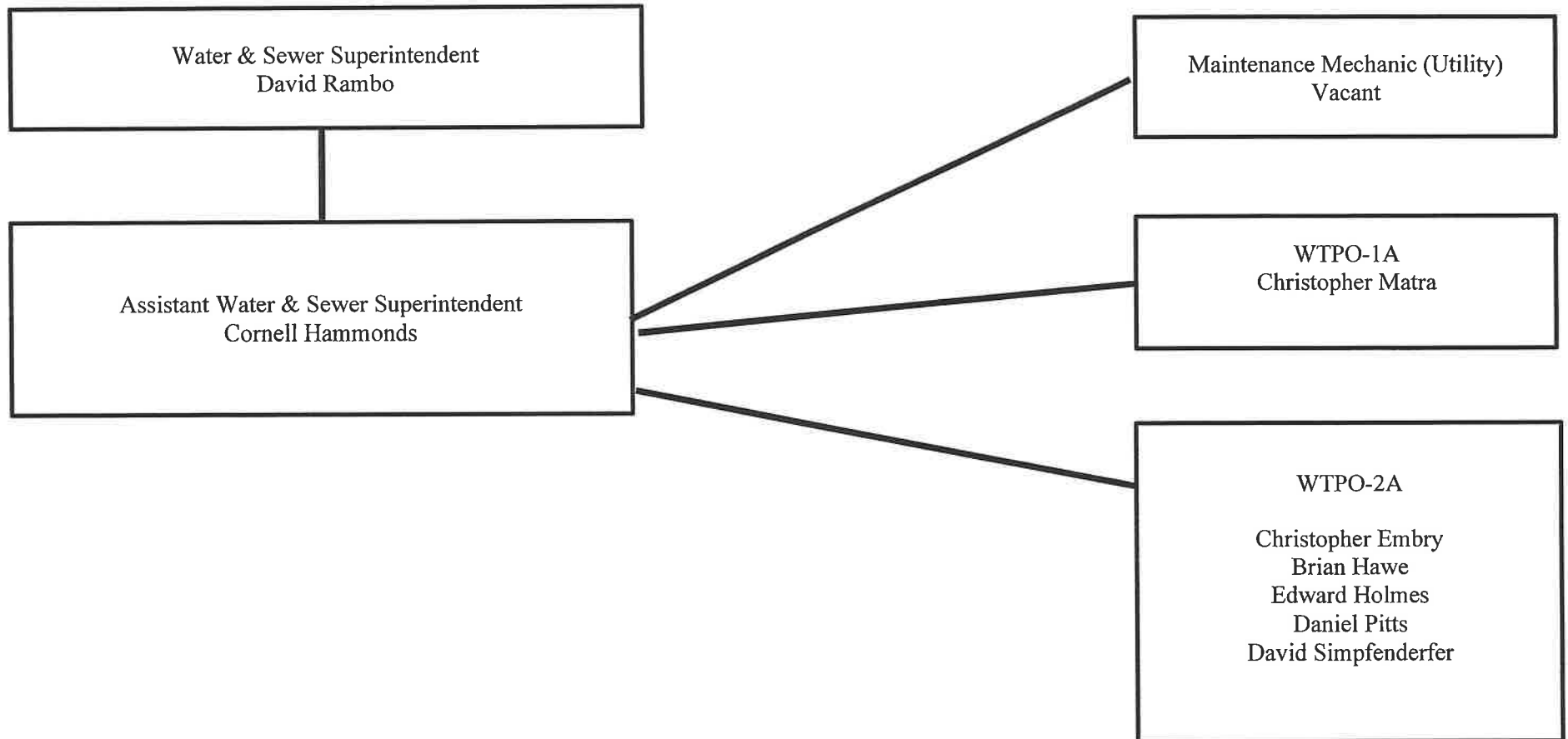
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Type E	Expense									
Fund 002	WATER FUND									
Dept 8320	SOURCE OF SUPPLY									
002.8320.0464	RENTAL..	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	0.00
002.8320.0803	SOCIAL SECURITY..	0.00	0.00	0.00	9,035.00	5,084.76	7,247.00	7,247.00	0.00	0.00
Total Dept 8320										
SOURCE OF SUPPLY		420,697.58	411,899.68	428,488.76	738,646.00	387,163.60	713,481.00	713,481.00	0.00	0.00

Water Purification



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Type E	Expense									
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
002.8330.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						95,618.00	95,618.00	0.00	0.00
	2						456,089.00	456,089.00	0.00	0.00
	3						93,734.00	93,734.00	0.00	0.00
		386,727.82	571,889.01	627,887.82	634,644.00	457,925.77	645,441.00	645,441.00	0.00	0.00
002.8330.0101	PERSONNEL SERVICES - OVERTIME..									
		29,934.19	58,828.45	28,633.65	35,000.00	47,899.67	36,000.00	36,000.00	0.00	0.00
002.8330.0103	LONGEVITY..									
		1,000.00	1,000.00	4,910.50	1,000.00	(3,910.50)	1,000.00	1,000.00	0.00	0.00
002.8330.0106	DIFFERENTIAL..									
		3,075.53	3,300.86	3,562.66	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
002.8330.0200	EQUIPMENT..									
		86,578.12	91,167.11	5,385.44	250,000.00	18,184.75	50,000.00	50,000.00	0.00	0.00
002.8330.0401	PERMITS & FEES..									
		1,558.50	3,309.76	2,030.60	5,000.00	718.31	5,000.00	5,000.00	0.00	0.00
002.8330.0410	OFFICE SUPPLIES..									
		851.34	1,336.95	340.74	1,500.00	769.84	1,500.00	1,500.00	0.00	0.00
002.8330.0414	GAS, OIL, A/F..									
		5,621.50	7,564.61	7,244.64	2,500.00	1,224.15	2,500.00	2,500.00	0.00	0.00
002.8330.0415	VEHICLE PARTS..									
		0.00	248.42	0.00	1,000.00	445.14	1,000.00	1,000.00	0.00	0.00
002.8330.0417	PAINT & SUPPLIES..									
		3,475.24	7,522.60	2,363.35	3,000.00	520.79	3,000.00	3,000.00	0.00	0.00
002.8330.0423	SMALL TOOLS OR EQUIPMENT..									
		7,491.43	6,542.91	5,348.34	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8330.0428	CLEANING SUPPLIES..									
		2,009.87	568.99	358.43	2,000.00	642.62	2,000.00	2,000.00	0.00	0.00
002.8330.0440	TELEPHONE..									
		17,643.19	12,098.76	12,865.80	10,000.00	10,092.01	10,000.00	10,000.00	0.00	0.00
002.8330.0441	LIGHT & POWER..									
		174,691.79	225,740.90	176,865.03	220,000.00	143,368.14	220,000.00	220,000.00	0.00	0.00
002.8330.0442	HEAT..									
		44,679.86	47,057.82	47,645.78	55,000.00	38,451.31	55,000.00	55,000.00	0.00	0.00
002.8330.0445	CONFERENCES & EDUCATION..									
		250.00	360.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
002.8330.0448	CLOTHING..									

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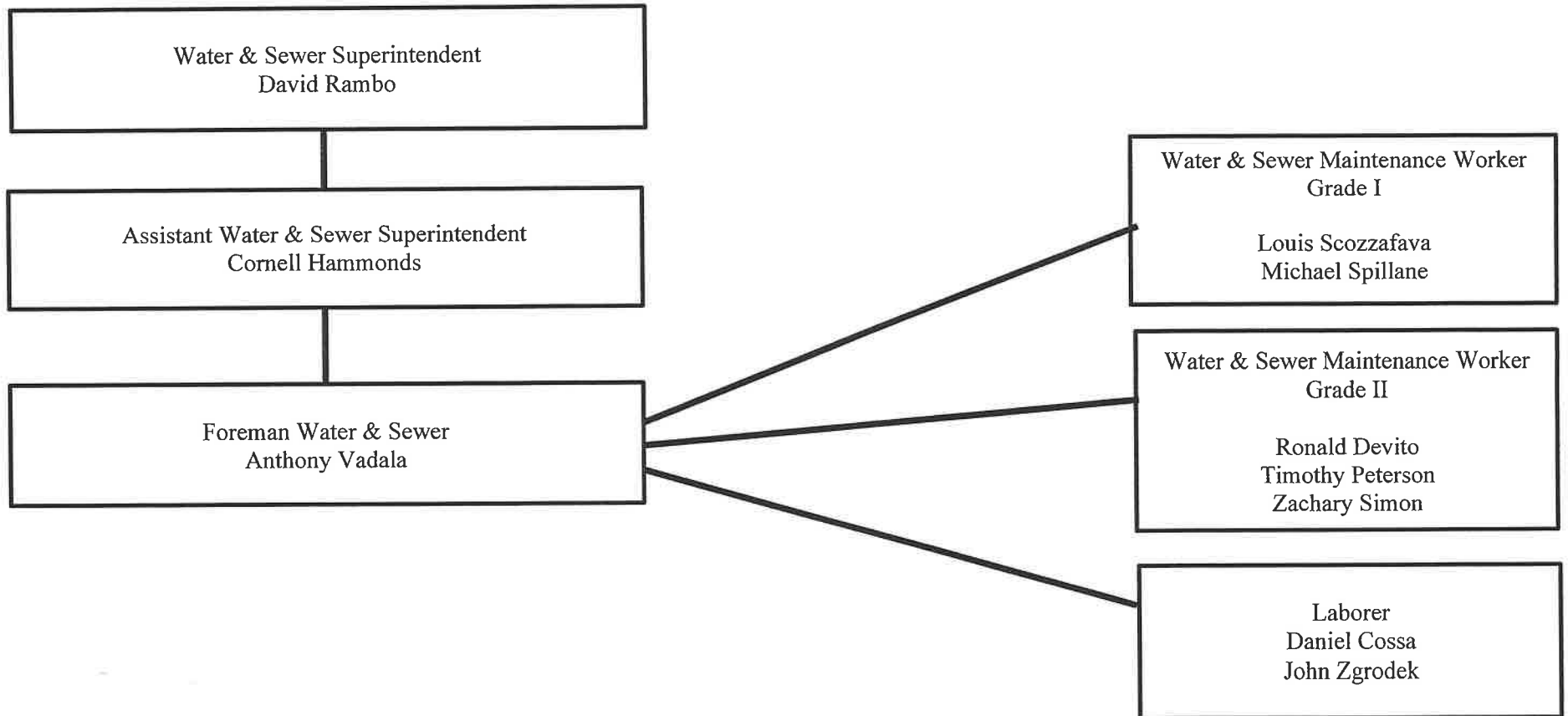
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Type E	Expense									
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
002.8330.0448	CLOTHING..	1,653.84	6,492.75	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00
002.8330.0452	MAINTENANCE OF EQUIPMENT..	87,575.38	144,695.00	223,361.06	50,000.00	27,749.78	50,000.00	50,000.00	0.00	0.00
002.8330.0459	BUILDING MAINTENANCE..	13,173.33	16,660.28	19,118.18	40,000.00	18,293.99	40,000.00	40,000.00	0.00	0.00
002.8330.0469	LABORATORY SERVICES..	20,030.73	21,075.64	23,245.62	25,000.00	27,465.80	30,000.00	30,000.00	0.00	0.00
002.8330.0487	CHEMICALS..	354,952.42	392,003.06	430,988.94	500,000.00	343,704.38	500,000.00	500,000.00	0.00	0.00
002.8330.0491	VALVES, METERS, ETC...	10,620.27	3,982.28	6,999.50	13,000.00	19.12	13,000.00	13,000.00	0.00	0.00
002.8330.0800	MISC EMPLOYEE BENEFITS..	1,000.00	1,000.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8330.0803	SOCIAL SECURITY..	31,882.93	47,980.50	49,112.62	51,305.00	37,160.46	54,000.00	54,000.00	0.00	0.00
Total Dept 8330	PURIFICATION	1,286,477.28	1,672,426.66	1,678,768.70	1,931,449.00	1,170,725.53	1,750,941.00	1,750,941.00	0.00	0.00

Water Distribution



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Type E	Expense									
Fund 002	WATER FUND									
Dept 8340	DISTRIBUTION									
002.8340.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1						48,758.00	48,758.00	0.00	0.00
	2						187,468.00	187,468.00	0.00	0.00
	3						267,255.00	267,255.00	0.00	0.00
	4						162,306.00	162,306.00	0.00	0.00
		487,580.18	549,906.27	493,827.01	555,986.00	402,339.73	665,787.00	665,787.00	0.00	0.00
002.8340.0101	PERSONNEL SERVICES - OVERTIME..	50,421.31	72,684.60	47,376.35	35,000.00	12,650.93	45,000.00	45,000.00	0.00	0.00
002.8340.0103	LONGEVITY..	4,000.00	3,700.00	2,200.00	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00
002.8340.0114	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	3,750.00	3,750.00	0.00	0.00
002.8340.0121	SICK BONUS	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8340.0200	EQUIPMENT & CAPITAL OUTLAY	13,989.22	42,833.03	100,213.65	100,000.00	2,289.04	100,000.00	100,000.00	0.00	0.00
002.8340.0413	TIRES, TUBES, CHAINS..	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
002.8340.0414	GAS, OIL, A/F..	7,492.44	16,445.77	8,637.03	12,000.00	11,609.46	12,500.00	12,500.00	0.00	0.00
002.8340.0415	VEHICLE PARTS..	1,132.58	3,081.51	735.25	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
002.8340.0417	PAINT & SUPPLIES..	1,076.41	129.51	4,746.14	3,000.00	951.32	3,000.00	3,000.00	0.00	0.00
002.8340.0418	STREET REPAIR MATERIALS..	8,180.29	16,866.05	15,633.17	10,000.00	3,070.82	10,000.00	10,000.00	0.00	0.00
002.8340.0423	SMALL TOOLS OR EQUIPMENT..	5,106.00	789.29	2,628.07	5,000.00	4,108.12	5,000.00	5,000.00	0.00	0.00
002.8340.0441	LIGHT & POWER..	5,245.88	5,577.72	7,251.51	6,000.00	7,189.65	7,000.00	7,000.00	0.00	0.00
002.8340.0445	CONFERENCES & EDUCATION..	525.00	0.00	0.00	1,000.00	125.00	1,000.00	1,000.00	0.00	0.00
002.8340.0448	CLOTHING..	3,269.22	3,375.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
002.8340.0453	VEHICLE MAINTENANCE..									

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8340	DISTRIBUTION									
002.8340.0453	VEHICLE MAINTENANCE..									
		4,098.51	4,425.67	2,925.81	0.00	301.53	3,000.00	3,000.00	0.00	0.00
002.8340.0462	METER REPAIRS..									
		0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00
002.8340.0464	RENTAL..									
		775.32	1,505.85	1,860.11	2,500.00	1,195.51	2,500.00	2,500.00	0.00	0.00
002.8340.0475	CONTRACTS									
		22,022.00	26,201.50	10,258.50	40,000.00	31,329.25	40,000.00	40,000.00	0.00	0.00
002.8340.0491	VALVES, METERS, ETC...									
		17,622.49	14,109.90	283,428.05	150,000.00	108,955.28	150,000.00	150,000.00	0.00	0.00
002.8340.0493	STAND PIPE MAINTENANCE..									
		19,960.00	0.00	0.00	0.00	5,656.76	0.00	0.00	0.00	0.00
002.8340.0800	MISC EMPLOYEE BENEFITS..									
		650.00	1,000.00	1,000.00	10,000.00	0.00	5,000.00	5,000.00	0.00	0.00
002.8340.0803	SOCIAL SECURITY..									
		41,142.05	47,144.44	40,308.91	45,409.00	29,924.34	55,243.00	55,243.00	0.00	0.00
Total Dept 8340										
DISTRIBUTION										
		694,288.90	809,776.11	1,023,029.56	996,995.00	621,696.74	1,134,880.00	1,134,880.00	0.00	0.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT..	309,351.00	281,879.00	298,259.00	330,000.00	0.00	315,000.00	315,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		309,351.00	281,879.00	298,259.00	330,000.00	0.00	315,000.00	315,000.00	0.00	0.00

THE CITY OF PEEKSKILL
Budget Preparation Publication

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9040	WORKMANS COMPENSATION									
002.9040.0804	WORKMENS COMPENSATION..									
		44,223.68	62,576.32	55,510.52	80,000.00	51,747.45	80,000.00	80,000.00	0.00	0.00
Total Dept 9040										
WORKMANS COMPENSATION		44,223.68	62,576.32	55,510.52	80,000.00	51,747.45	80,000.00	80,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
002.9060.0805	HOSPITALIZATION..	360,111.45	355,561.12	402,645.54	460,000.00	313,523.66	548,000.00	548,000.00	0.00	0.00
002.9060.0809	RETIREE INSURANCE PAYMENTS..	43,489.32	114,664.38	75,476.64	400,000.00	227,818.72	400,000.00	400,000.00	0.00	0.00
002.9060.0810	MEDICARE PAYMENTS..	22,839.30	13,063.20	23,513.00	25,000.00	21,983.00	26,000.00	26,000.00	0.00	0.00
Total Dept 9060	HOSPITAL/MEDICAL INS	426,440.07	483,288.70	501,635.18	885,000.00	563,325.38	974,000.00	974,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9070	TEAMSTERS WELFARE									
002.9070.0806	TEAMSTERS WELFARE..	21,000.00	19,500.00	25,500.00	28,000.00	25,950.00	30,000.00	30,000.00	0.00	0.00
Total Dept 9070	TEAMSTERS WELFARE	21,000.00	19,500.00	25,500.00	28,000.00	25,950.00	30,000.00	30,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
002.9089.0812	MTA MOBILITY TAX	3,738.25	5,184.96	4,988.53	6,000.00	0.00	7,000.00	7,000.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	3,738.25	5,184.96	4,988.53	6,000.00	0.00	7,000.00	7,000.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
002.9710.0600	PRINCIPAL ON BONDS..	2,090,000.00	2,140,000.00	2,230,000.00	2,290,000.00	2,290,000.00	2,350,000.00	2,350,000.00	0.00	0.00
002.9710.0700	INTEREST..	420,335.05	362,800.11	292,757.44	578,900.00	206,640.54	475,078.00	475,078.00	0.00	0.00
Total Dept 9710										
DEBT SERVICE - SERIAL BONDS		2,510,335.05	2,502,800.11	2,522,757.44	2,868,900.00	2,496,640.54	2,825,078.00	2,825,078.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0901	TRANSFER TO GENERAL FUND..									
		260,000.00	250,000.00	250,000.00	590,000.00	590,000.00	512,500.00	512,500.00	0.00	0.00
Total Dept 9901										
TRANSFERS TO OTHER FUNDS		260,000.00	250,000.00	250,000.00	590,000.00	590,000.00	512,500.00	512,500.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 002	WATER FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
002.9950.0907	TRANSFERS TO CAPITAL FUND..	0.00	0.00	635,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	0.00	0.00	635,086.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 002	WATER FUND	6,661,903.12	7,212,828.17	8,367,809.83	9,197,969.00	6,326,155.59	8,993,660.00	8,993,660.00	0.00	0.00
Total Type E	Expense	6,661,903.12	7,212,828.17	8,367,809.83	9,197,969.00	6,326,155.59	8,993,660.00	8,993,660.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Grand Total		(1,283,551.06)	(2,023,820.63)	399,738.56	0.00	2,016,053.92	0.00	0.00	0.00	0.00

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

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type R	Revenue									
Fund 002	WATER FUND									
Total Dept 0002										
		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00
Total Fund 002	WATER FUND									
		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00
Total Type R	Revenue									
		(7,945,454.18)	(9,236,648.80)	(7,968,071.27)	(9,197,969.00)	(4,310,101.67)	(8,993,660.00)	(8,993,660.00)	0.00	0.00



City of Peekskill

2025

Budget Worksheets

Sewer Fund

2025 BUDGET NARRATIVE

DEPARTMENT: Sewer

DEPARTMENT HEAD: David Rambo

BUDGET DEPARTMENT CODE(S): 03.8120 (Sanitary Sewers)
03.8130 (Sewer Pump Stations)

1. BUDGET OVERVIEW AND MISSION:

Operation of well-maintained wastewater collection system, pumping stations, and conveyance system in an efficient manner without compromising the environment.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

3 large grants will be at construction stage in 2025, we will see installation of a new sewer pumping station on South Street.

Replacement of 1500 feet of stormwater piping and 500 feet of sewer piping.

Installation of a new pump station at the Riverfront along with decommissioning of 2 pump stations at the Riverfront.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

No new requests.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Generator service is bid out, so pricing is consistent throughout the year.

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

No changes in priorities. Department will be focused on supporting the grant projects.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

N/A.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

None.

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

None.

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

Open Spatial G.I.S. Mapping Software \$3,780.00 Annually.

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

No Changes.

11. CAPITAL EXPENDITURE REQUESTS:

Sewer camera.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

W.I.I.A. Sewer pump station replacement, replace 500 feet of sewer pipe.

WQIP - Replace sewer and storm piping in 6 locations, replace 2 Riverfront pump stations with 1 new building out of the flood zone.

Install a new pump station and force main on Lower South Street.

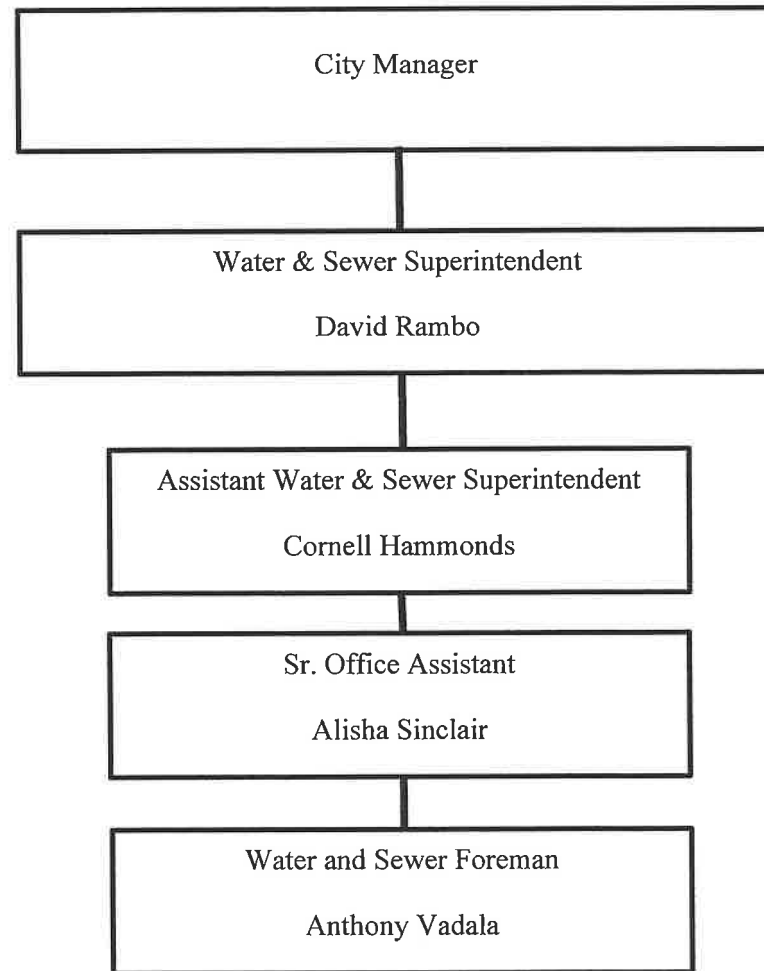
13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

None.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

None.

Sanitary Sewers



Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	Print Summary Page:	Yes
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:	Yes
Print:	Zeros	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	Fund	Yes	Yes	Yes
	3	Dept	Yes	Yes	Yes
Print Last Sort Component No.:	No	Print Display Description:	No		

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Type R	Revenue									
Fund 003	SEWER FUND									
Dept 0003	.									
003.0003.2120	SEWER RENTS..	1,507,387.40	1,647,302.75	1,613,943.74	1,825,422.00	840,076.81	1,756,150.00	1,756,405.00	0.00	0.00
003.0003.2148	SEWER PENALTIES..	86,774.66	46,509.54	55,382.31	66,851.00	39,200.12	70,000.00	70,000.00	0.00	0.00
003.0003.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
003.0003.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
003.0003.3990	SEMO AID..	12,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	.	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Fund 003	SEWER FUND	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Type R	Revenue	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00

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Type R	Revenue									
Fund 003	SEWER FUND									
Dept 0003	.									
003.0003.2120	SEWER RENTS..	1,507,387.40	1,647,302.75	1,613,943.74	1,825,422.00	840,076.81	1,756,150.00	1,756,405.00	0.00	0.00
003.0003.2148	SEWER PENALTIES..	86,774.66	46,509.54	55,382.31	66,851.00	39,200.12	70,000.00	70,000.00	0.00	0.00
003.0003.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
003.0003.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
003.0003.3990	SEMO AID..	12,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	.	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Fund 003	SEWER FUND	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Type R	Revenue	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00

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Type R	Revenue									
Fund 003	SEWER FUND									
Dept 0003	.									
003.0003.2120	SEWER RENTS..	1,507,387.40	1,647,302.75	1,613,943.74	1,825,422.00	840,076.81	1,756,150.00	1,756,405.00	0.00	0.00
003.0003.2148	SEWER PENALTIES..	86,774.66	46,509.54	55,382.31	66,851.00	39,200.12	70,000.00	70,000.00	0.00	0.00
003.0003.2402	APPROPRIATED FUND BALANCE..	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
003.0003.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
003.0003.3990	SEMO AID..	12,344.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 0003	.	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Fund 003	SEWER FUND	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00
Total Type R	Revenue	(1,606,506.56)	(1,693,812.29)	(1,669,326.05)	(1,892,273.00)	(879,276.93)	(1,931,650.00)	(1,931,905.00)	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNC Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 003	SEWER FUND									
Dept 1900	SPECIAL ITEMS									
003.1900.1910	UNALLOCATED INSURANCE..									
	59,034.50	32,000.00	40,000.00	65,000.00	0.00	65,000.00	65,000.00	0.00	0.00	
003.1900.1930	JUDGMENTS & CLAIMS									
	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	
003.1900.1970	CONSULTANT SERVICES..									
	9,035.00	0.00	19,907.75	25,000.00	1,335.00	25,000.00	25,000.00	0.00	0.00	
003.1900.1971	SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	
003.1900.1990	CONTINGENT..									
	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 1900										
SPECIAL ITEMS		68,069.50	32,000.00	59,907.75	180,000.00	1,335.00	130,000.00	130,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8120	SANITARY SEWERS									
003.8120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	WATER & SEWER SUPERINTENDENT-50%						82,082.00	83,725.00	0.00	0.00
2	ASSISTANT WATER & SEWER SUPERINTENDENT-50%						84,946.00	86,405.00	0.00	0.00
3	WATER & SEWER FOREMAN - 50%						49,007.00	49,010.00	0.00	0.00
4	SENIOR OFFICE ASSISTANT						39,265.00	39,265.00	0.00	0.00
5	JUNIOR ENGINEER-50%- VACANT						0.00	0.00	0.00	0.00
6	WATER & SEWER MAINTENANCE WORKER-100%						0.00	0.00	0.00	0.00
		216,713.61	220,297.07	199,486.37	377,109.00	142,692.18	255,300.00	258,405.00	0.00	0.00
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
		9,085.16	3,247.27	0.00	10,000.00	410.22	10,000.00	10,000.00	0.00	0.00
003.8120.0103	LONGEVITY									
		0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00
003.8120.0114	UNIFORM ALLOWANCE									
		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
		8,858.00	44,196.00	5,515.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00
003.8120.0402	POSTAGE..									
		89.49	132.28	277.82	5,000.00	156.48	5,000.00	5,000.00	0.00	0.00
003.8120.0413	TIRES, TUBES, CHAINS..									
		0.00	0.00	0.00	4,000.00	549.08	4,000.00	4,000.00	0.00	0.00
003.8120.0414	GAS, OIL, A/F									
		10,125.52	17,619.90	9,751.80	18,000.00	2,679.27	15,000.00	15,000.00	0.00	0.00
003.8120.0415	VEHICLE PARTS..									
		0.00	0.00	0.00	4,000.00	2,719.66	4,000.00	4,000.00	0.00	0.00
003.8120.0420	MANHOLE COVERS, BASINS..									
		0.00	0.00	1,365.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
003.8120.0421	PIPE : SEWER & DRAIN..									
		7,450.00	5,825.00	2,433.40	5,000.00	78.90	5,000.00	5,000.00	0.00	0.00
003.8120.0423	SMALL TOOLS OR EQUIPMENT..									
		0.00	0.00	1,860.34	5,000.00	551.25	5,000.00	5,000.00	0.00	0.00
003.8120.0436	SAFETY SUPPLIES									
		0.00	0.00	378.73	1,000.00	379.16	1,000.00	1,000.00	0.00	0.00
003.8120.0448	CLOTHING..									
		0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
003.8120.0452	MAINTENANCE OF EQUIPMENT..									
		13,618.65	36,877.42	1,173.72	25,000.00	675.00	25,000.00	25,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8120	SANITARY SEWERS									
003.8120.0465	AUDITING..	5,101.50	6,000.00	6,000.00	6,000.00	0.00	10,000.00	10,000.00	0.00	0.00
003.8120.0487	CHEMICALS..	0.00	0.00	0.00	3,000.00	213.38	0.00	0.00	0.00	0.00
003.8120.0803	SOCIAL SECURITY..	16,508.61	16,488.78	14,625.09	29,660.00	10,590.52	21,000.00	21,000.00	0.00	0.00
003.8120.0806	TEAMSTERS WELFARE..	0.00	0.00	0.00	8,000.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Dept 8120	SANITARY SEWERS	287,550.54	350,683.72	242,867.27	505,869.00	161,695.10	399,900.00	403,005.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8130	SEWAGE PUMPING STATION									
003.8130.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	536.84	0.00	0.00	0.00	0.00
003.8130.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	5,000.00	604.44	5,000.00	5,000.00	0.00	0.00
003.8130.0423	SMALL TOOLS OR EQUIPMENT..	0.00	22.05	903.23	5,000.00	925.18	0.00	0.00	0.00	0.00
003.8130.0440	TELEPHONE..	2,138.22	2,545.36	2,506.22	2,500.00	1,793.46	2,500.00	2,500.00	0.00	0.00
003.8130.0441	LIGHT & POWER..	74,918.76	86,339.17	71,008.87	115,000.00	67,543.61	107,850.00	105,000.00	0.00	0.00
003.8130.0452	MAINTENANCE OF EQUIPMENT..	6,595.25	79,113.75	4,388.58	65,000.00	346.77	65,000.00	65,000.00	0.00	0.00
003.8130.0453	VEHICLE MAINTENANCE..	0.00	47.18	0.00	5,000.00	2,126.50	5,000.00	5,000.00	0.00	0.00
003.8130.0459	BUILDING MAINTENANCE..	3,595.27	925.60	3,882.66	7,500.00	1,991.94	7,500.00	7,500.00	0.00	0.00
003.8130.0464	RENTAL..	11,842.00	0.00	8,333.88	6,000.00	2,292.00	6,000.00	6,000.00	0.00	0.00
003.8130.0487	CHEMICALS..	0.00	0.00	0.00	1,000.00	117.94	1,000.00	1,000.00	0.00	0.00
003.8130.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	81.87	400.00	400.00	0.00	0.00
Total Dept 8130	SEWAGE PUMPING STATION	99,089.50	168,993.11	91,023.44	212,000.00	78,360.55	200,250.00	197,400.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT..	165,713.00	132,551.00	132,498.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00
Total Dept 9010										
STATE RETIREMENT		165,713.00	132,551.00	132,498.00	155,000.00	0.00	155,000.00	155,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9040	WORKMANS COMPENSATION									
003.9040.0804	WORKMENS COMPENSATION..									
		51,589.58	27,020.82	7,630.02	70,000.00	6,932.47	70,000.00	70,000.00	0.00	0.00
Total Dept 9040										
WORKMANS COMPENSATION		51,589.58	27,020.82	7,630.02	70,000.00	6,932.47	70,000.00	70,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9050	UNEMPLOYMENT INSURANCE									
003.9050.0800	MISC EMPLOYEE BENEFITS INSURANCE	0.00	0.00	0.00	70,404.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9050										
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	70,404.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
003.9060.0805	HOSPITALIZATION..	57,360.85	57,425.81	63,053.84	0.00	50,675.04	92,000.00	92,000.00	0.00	0.00
Total Dept 9060	HOSPITAL/MEDICAL INS	57,360.85	57,425.81	63,053.84	0.00	50,675.04	92,000.00	92,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
003.9089.0812	MTA MOBILITY TAX									
		763.19	760.52	712.57	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS		763.19	760.52	712.57	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
003.9710.0600	PRINCIPAL ON BONDS..	130,900.00	129,200.00	134,300.00	0.00	0.00	0.00	0.00	0.00	0.00
003.9710.0700	INTEREST..	17,974.13	5,308.24	1,846.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS	148,874.13	134,508.24	136,146.62	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9785	INSTALLMENT PURCHASE DEBT									
003.9785.0600	PRINCIPAL ON LEASE	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.00
003.9785.0700	INTEREST ON LEASE	0.00	0.00	(0.31)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9785										
INSTALLMENT PURCHASE DEBT		0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
003.9950.0907	TRANSFERS TO CAPITAL FUND..									
		150,000.00	150,000.00	232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND									
		150,000.00	150,000.00	232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	0.00
Total Fund 003	SEWER FUND									
		1,339,010.29	1,363,943.22	1,275,989.52	1,892,273.00	995,998.16	1,931,650.00	1,931,905.00	0.00	0.00
Total Type E	Expense									
		1,339,010.29	1,363,943.22	1,275,989.52	1,892,273.00	995,998.16	1,931,650.00	1,931,905.00	0.00	0.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
003.9901.0901	TRANSFER TO GENERAL FUND..									
		310,000.00	310,000.00	310,000.00	327,000.00	327,000.00	512,500.00	512,500.00	0.00	0.00
Total Dept 9901										
TRANSFERS TO OTHER FUNDS		310,000.00	310,000.00	310,000.00	327,000.00	327,000.00	512,500.00	512,500.00	0.00	0.00



City of Peekskill

2025

Budget Worksheets

Section 8 Fund

2025 BUDGET NARRATIVE

DEPARTMENT: Section 8 Department

DEPARTMENT HEAD: Jessica Ganus

BUDGET DEPARTMENT CODE(S): 018

1. BUDGET OVERVIEW AND MISSION:

The mission of the City of Peekskill Section 8 Housing Program is to:

- Promote adequate and affordable housing, economic opportunity, and a suitable living environment free from discrimination;
- Serve our community's housing needs using all resources available and to promote homeownership, economic opportunity, and a suitable living environment free from discrimination;
- To provide safe, decent, affordable housing for eligible residents and to serve our community's housing needs using all resources available.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2025:

- Maximize utilization of available housing assistance payment funds
- Look for ways to partner with agencies who help clients with credit building and improvement for tenants
- Continue to maintain high performer status with HUD PHA SEMAP

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:

- The budget helps meet the department's needs as we have moved offices and will need the increases in the budget for supplies for the new office.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

5. CHANGES IN PRIORITIES FOR THE 2024 BUDGET YEAR:

- Section 8 Office will now be renting off-site office space which changes the cost associated with supplies to be increased as we have to pay for more services for the new space (ex. cleaning services, surveillance, etc.)

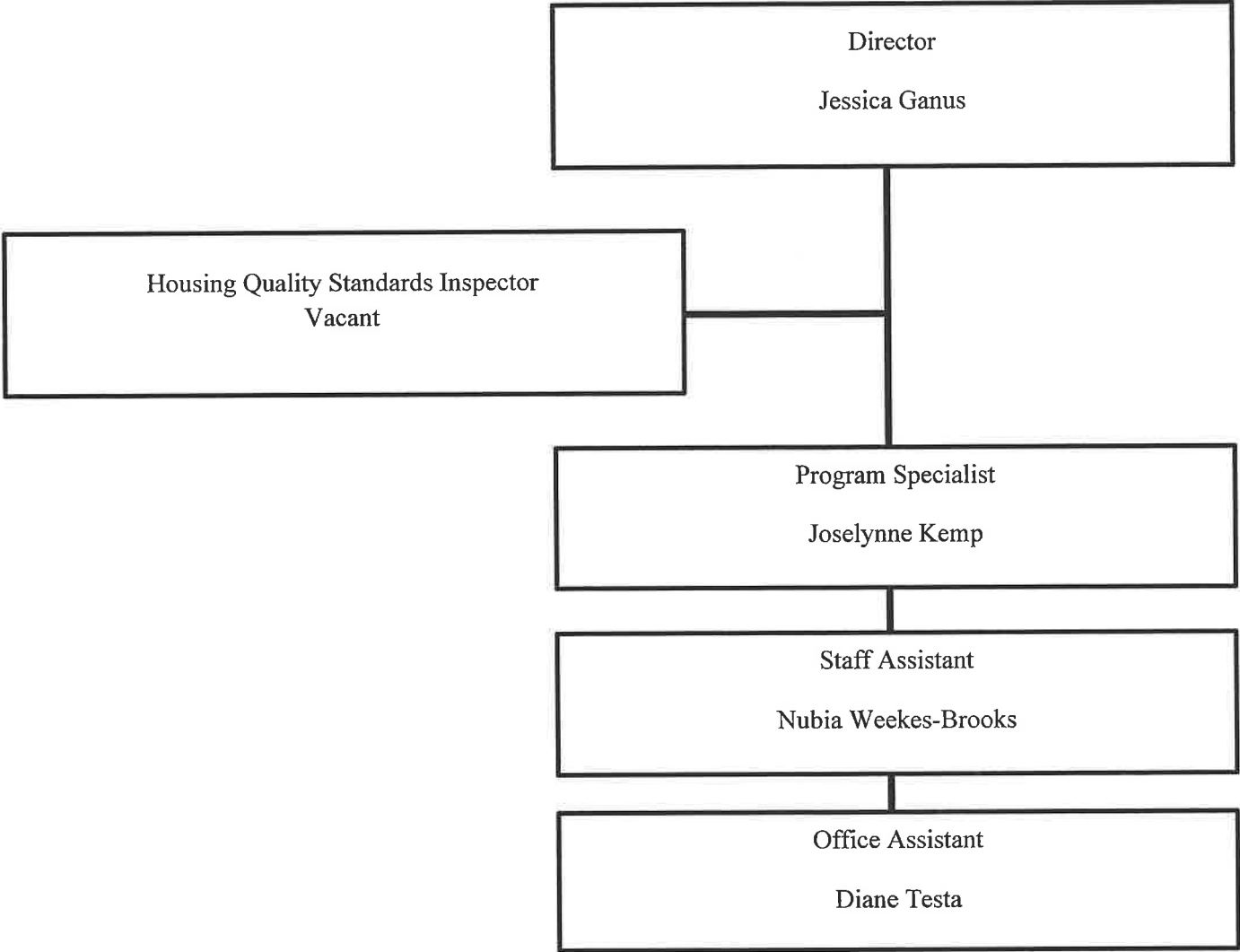
6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

- N/A

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

- N/A
- 8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**
- Not at this time.
- 9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**
- Language Line (use as needed. Cost is associated with use)
 - Happy Software: Price varies and increases every year. Approx. \$13,000 a year
 - Vendor Holdings: \$800 a year
 - E-File Cabinet: \$6,000 a year
 - Nan McKay: Administrative Consulting. Price varies and is associated with use.
- 10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**
- Not at this time
- 11. CAPITAL EXPENDITURE REQUESTS:**
- N/A
- 12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT: N/A**
- 13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS: N/A**
- 14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:**
- Expense line needed is for unemployment costs

SECTION 8 HOUSING PROGRAM



Budget Preparation Publication Parameters

Report ID:	2025 CTYMG				
Version Code:	2025 BUDGET	Year:	2025	Print Summary Page:	Yes
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:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	Yes
				Truncate Detail Desc Based on " ":	No

Account Table: 018 FUND 018 SECTION 8 VOUCHER PROGRAM

Rule No.	Component	From	To	Acct Type	
		From	To	From	To
1	FUND	018	018		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Type	Yes	Yes	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

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

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Type R	Revenue									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 0018										
018.0018.2401	INTEREST EARNINGS..	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
018.0018.2711	EMPLOYEE CONT.-HEALTH INS	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
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	11,082.50	15,000.00	4,423.64	0.00	0.00	0.00	0.00
018.0018.4912	INCOMING PORTABLES-HAP..	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
018.0018.4913	INCOMING PORTABLES-ADMIN..	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
018.0018.4914	Administration..	705,464.00	836,799.00	986,830.00	1,269,014.00	687,236.00	1,172,184.00	1,172,184.00	0.00	0.00
018.0018.4915	RENTAL ASSISTANCE..	6,711,568.00	7,533,088.00	8,341,365.00	7,500,000.00	6,484,849.00	8,760,000.00	8,760,000.00	0.00	0.00
Total Dept 0018		(7,670,303.00)	(8,427,855.81)	(9,339,277.50)	(8,794,014.00)	(7,176,508.64)	(9,947,684.00)	(9,947,684.00)	0.00	0.00
Total Fund 018	SECTION 8 VOUCHER PROGRAM	(7,670,303.00)	(8,427,855.81)	(9,339,277.50)	(8,794,014.00)	(7,176,508.64)	(9,947,684.00)	(9,947,684.00)	0.00	0.00
Total Type R	Revenue	(7,670,303.00)	(8,427,855.81)	(9,339,277.50)	(8,794,014.00)	(7,176,508.64)	(9,947,684.00)	(9,947,684.00)	0.00	0.00

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 1900	SPECIAL ITEMS									
018.1900.1910	UNALLOCATED INSURANCE									
		50,290.00	12,063.00	12,063.00	35,000.00	0.00	17,203.00	17,203.00	0.00	0.00
018.1900.1990	CONTINGENT..									
		0.00	0.00	0.00	0.00	0.00	3,790.00	3,790.00	0.00	0.00
Total Dept 1900										
SPECIAL ITEMS		50,290.00	12,063.00	12,063.00	35,000.00	0.00	20,993.00	20,993.00	0.00	0.00

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0100	PERSONNEL SERVICES..	394,495.83	383,583.03	401,271.84	485,014.00	325,859.24	510,805.00	510,805.00	0.00	0.00
018.8610.0101	PERSONNEL SERVICES - OVERTIME..	3,534.08	10,286.37	7,574.93	15,000.00	9,615.80	10,000.00	10,000.00	0.00	0.00
018.8610.0103	LONGEVITY..	0.00	0.00	3,116.63	0.00	(883.30)	0.00	0.00	0.00	0.00
018.8610.0200	EQUIPMENT & CAPITAL OUTLAY..	4,963.78	967.01	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
018.8610.0401	ADMINISTRATIVE COSTS..	0.00	63,978.40	117,708.25	175,000.00	49,652.08	75,000.00	75,000.00	0.00	0.00
018.8610.0401.0010	ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE	5,614.81	6,573.98	5,525.40	8,000.00	2,828.78	15,000.00	15,000.00	0.00	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	8,009.18	10,000.00	5,011.76	10,000.00	10,000.00	0.00	0.00
018.8610.0410	OFFICE SUPPLIES..	1,212.31	6,704.18	3,687.42	7,000.00	1,421.17	20,000.00	20,000.00	0.00	0.00
018.8610.0414	GAS, OIL, A/F	469.00	919.38	0.00	1,000.00	67.34	500.00	500.00	0.00	0.00
018.8610.0440	TELEPHONE	894.76	1,026.27	879.05	1,500.00	831.24	2,000.00	2,000.00	0.00	0.00
018.8610.0445	CONFERENCES & EDUCATION..	1,252.10	84.95	3,865.00	8,000.00	1,013.56	5,000.00	5,000.00	0.00	0.00
018.8610.0446	TRAVEL..	0.00	373.57	200.00	1,000.00	0.00	3,000.00	3,000.00	0.00	0.00
018.8610.0452	MAINTENANCE OF EQUIPMENT..	2,421.37	3,154.95	2,612.40	3,000.00	2,366.47	2,000.00	2,000.00	0.00	0.00
018.8610.0464	RENTAL	0.00	0.00	0.00	0.00	0.00	42,886.00	42,886.00	0.00	0.00
018.8610.0465	AUDITING..	8,165.25	14,850.00	8,500.00	13,500.00	0.00	13,500.00	13,500.00	0.00	0.00
018.8610.0466	COMPUTER SERVICES..	850.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
018.8610.0475	CONTRACTS	3,960.00	16,574.74	16,332.34	80,000.00	0.00	60,000.00	60,000.00	0.00	0.00
018.8610.0800	MISC EMPLOYEE BENEFITS									

Date Prepared: 9/29/2024 12:00 AM
Report Date: 09/28/2024
Account Table: 018
Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Publication

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Prepared By: TONI

Fiscal Year: 2025 Period From: 1 To: 12

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0800	MISC EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
018.8610.0801	STATE RETIREMENT..	76,421.00	63,029.00	64,368.00	95,000.00	0.00	73,000.00	73,000.00	0.00	0.00
018.8610.0803	SOCIAL SECURITY..	29,512.40	29,296.77	28,455.24	60,000.00	25,003.68	40,000.00	40,000.00	0.00	0.00
018.8610.0804	WORKMENS COMPENSATION	37,906.00	5,999.00	4,338.92	60,000.00	4,783.80	50,000.00	50,000.00	0.00	0.00
018.8610.0805	HOSPITALIZATION..	83,001.79	62,494.89	62,425.08	105,000.00	57,951.09	80,500.00	80,500.00	0.00	0.00
018.8610.0806	TEAMSTERS WELFARE..	10,500.00	9,000.00	7,500.00	12,000.00	8,250.00	13,500.00	13,500.00	0.00	0.00
018.8610.0809	RETIREE INSURANCE PAYMENTS	109,867.68	92,595.28	97,862.12	110,000.00	77,888.43	105,000.00	105,000.00	0.00	0.00
018.8610.0810	MEDICARE PAYMENTS	1,782.00	2,449.20	4,353.00	2,000.00	2,096.40	4,000.00	4,000.00	0.00	0.00
018.8610.0812	MTA MOBILITY TAX	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Dept 8610	SECTION 8 VOUCHER PROGRAM	1,018,108.44	826,951.14	848,584.80	1,258,014.00	573,757.54	1,166,691.00	1,166,691.00	0.00	0.00

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8611	HAP PAYMENTS									
018.8611.0400	RENTAL PAYMENTS..									
		6,976,175.48	7,591,860.35	8,333,718.27	7,500,000.00	6,566,400.12	8,760,000.00	8,760,000.00	0.00	0.00
Total Dept 8611										
HAP PAYMENTS		6,976,175.48	7,591,860.35	8,333,718.27	7,500,000.00	6,566,400.12	8,760,000.00	8,760,000.00	0.00	0.00

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Budget Preparation Publication

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Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 9089	OTHER EMPLOYEE BENEFITS									
018.9089.0812	MTA MOBILITY TAX	1,326.12	1,359.33	1,232.36	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	1,326.12	1,359.33	1,232.36	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 018	SECTION 8 VOUCHER PROGRAM	8,045,900.04	8,432,233.82	9,195,598.43	8,794,014.00	7,140,157.66	9,947,684.00	9,947,684.00	0.00	0.00
Total Type E	Expense	8,045,900.04	8,432,233.82	9,195,598.43	8,794,014.00	7,140,157.66	9,947,684.00	9,947,684.00	0.00	0.00

Date Prepared: 09/29/2024 12:00 AM
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Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

BUD4050 1.0
Page 7 of 13
Prepared By: TONI

Account	Description	2021 Actual	2022 Actual Per 1-12	2023 Actual	Original 2024 Budget	2024 Actual	2025 REQUESTED Stage	2025 RECOMMEND Stage	2025 CITY COUNCIL Stage	2025 ADOPTED Stage
Grand Total		375,597.04	4,378.01	(143,679.07)	0.00	(36,350.98)	0.00	0.00	0.00	0.00

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

General - white
Water - blue

CITY OF PEEKSKILL
2025 DEBT SCHEDULE

2025 DEBT SCHEDULE							2025 Summary of Payments by Fund										2025 Summary of Balances by Fund						
Date		Principal	Interest	Balance	Subsidy	Less:	General Fund			Water Fund			Sewer Fund			General Fund		Water Fund		Sewer Fund			
							Principal	Interest	Refunding	Principal	Interest	Refunding	Principal	Interest		Principal		Principal		Principal			
	04/01/25	1,295,000	129,975.98							1,295,000	259,952	81,886											
	10/01/25		129,975.98	4,140,000	81,886.00													4,140,000					
				Payoff 2028																			
	3/1/2025	805,000.00	79,114.55			54,606.13				805,000	139,376	61,435											
	9/1/2025		60,261.45	2,560,000		6,829.29												2,560,000					
				Payoff 2028																			
	06/01/25	75,000.00	12,000.00				75,000	22,875									725,000						
	12/01/25		10,875.00	725,000																			
				Payoff 2033																			
	06/01/25	100,000.00	15,750.00				100,000	30,000															
	12/01/25		14,250.00	950,000													950,000						
				Payoff 2033																			
	06/01/25	250,000.00	39,750.00							250,000	75,750												
	12/01/25		36,000.00	2,400,000														2,400,000					
				Payoff 2033																			
	06/01/25	-----	-----																				
	12/01/25		-----	-----																			
	03/15/25	720,000.00	125,925.00				720,000	251,850															
	09/15/25		125,925.00	8,845,000													8,845,000						
				Payoff 2037																			
	06/01/25	155,000.00	4,725.00				155,000	7,706															
	12/01/25		2,981.25	265,000													265,000						
				Payoff 2027																			
	06/01/25	210,000.00	12,206.25				210,000	22,050															
	12/01/25		9,843.75	875,000													875,000						
				Payoff 2029																			
	06/01/25	335,000.00	92,950.00				335,000	182,131															
	12/01/25		89,181.25	6,365,000													6,365,000						
				Payoff 2040																			
	1,190,580	3,945,000.00	991,690.46	27,125,000			1,595,000	516,613	-	2,350,000	475,078	143,321	-	-	-	18,025,000	-	9,100,000					
	01/01/25	96,762.93	48,801.97				194,852	96,278															
	07/01/25	98,089.06	47,475.84	3,366,036													3,366,036						
				Payoff 2039																			
	01/01/25	3,688.66	1,860.37				7,428	3,670															
	07/01/25	3,739.22	1,809.81	128,315													128,315						
				Payoff 2039																			
	3/9/2025	402,256.15	41,258.17	1,257,119			402,256	41,258									1,257,119						
				Payoff 2029																			
	3/15/2025	83,266.47	8,587.28	87,455			83,266	8,587									87,455						
				Payoff 2026																			
		687,802.49	149,793.44	4,838,925			687,802	149,793	-	-	-	-	-	-		4,838,925	-	-		-			
		4,632,802	1,141,484		81,886.00	61,435.42	2,282,802	666,406		2,350,000	475,078	143,321				22,863,925		9,100,000					
			5,774,286	31,963,925	Revenue						5,774,286							31,963,925					
					Water Fund																		

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE												CURRENT YEAR + 8 YEAR CAPITAL PLAN							
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
GENERAL FUND																												
	1490		5/31/2024		DEPARTMENT OF PUBLIC WORKS PROJECT																-							
		1		CG	Main Street Retaining Wall	250,000	-	250,000									NYSDOT-WestCty	250,000			250,000	250,000					250,000	
		2		CG	North Division Street Retaining Wall	350,000	-	350,000									NYSDOT-WestCty	350,000			350,000		350,000				350,000	
		0		CG	Sewer I&I - CDBG - Chris	400,000	-	400,000									CDBG	400,000			400,000						400,000	
		0		CG	Stormwater Project - CDBG-DASNY/SAM \$513K	513,000	-	513,000									DASNY/SAM	513,000			513,000	-	-	-	-	-	513,000	
		1		CG	Stormwater Improvements (FY 2023)	456,000	-	456,000									CDBG	200,000	256,000		456,000	456,000					456,000	
1490				CG	DEPARTMENT OF PUBLIC WORKS PROJECT TOTAL	1,969,000	-	1,969,000	-	-	-	-	-	-	-	-	-	1,713,000	256,000	-	1,969,000	706,000	350,000	-	-	-	-	1,969,000
	1630		5/31/2024		Building - City Hall																-						-	
		2		CG	EV Charging Facilities (Level 3)-MA-cost seems high	100,000	100,000	-		-	-										-	-					100,000	
		2		CG	Interior History Renewal (paint interior walls)	25,000	25,000	-		-	-										-	-	100,000	-	-	-	-	100,000
				CG	Interior Re-use Plan	-	-	-		-	-										-	-	25,000	-	-	-	-	25,000
		0		CG	Chimney Inspection & Repairs	35,000	35,000	-		-	-										-	-					-	
		1		CG	Boiler Retrofit	20,000	20,000	-		-	-										-	-	20,000	-	-	-	-	20,000
		2		CG	Parking Lot Efficiency Study and Renovation	250,000	250,000	-		-	-										-	-	250,000	-	-	-	-	250,000
		1		CG	Bathroom Upgrades (\$25k ea/6 bathrooms)	150,000	150,000	-		-	-										-	-	50,000	50,000	50,000	-	-	150,000
		0		CG	Painting of hallways	10,000	10,000	-		-	-										-	-	50,000	50,000	50,000	-	-	150,000
				CG	BUILDING - CITY HALL TOTAL	590,000	590,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	425,000	50,000	-	-	-	590,000
			5/31/2024		Building - DPW																-						-	
	1			CG	BUILDING - DPW TOTAL	10,000,000	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	4,000,000	5,000,000	-	-	-	10,000,000
			5/31/2024		Building - Neighborhood Center/Library, 4 Nelson Ave																-						-	
	1			CG	Replacement of 2 Roofing HVAC (RTU #2, #3)	120,000	120,000	-		-	-										-	-					120,000	
	1			CG	Gas Lines for HVAC (RTU #1, #2)	35,000	35,000	-		-	-										-	-	120,000	-	-	-	-	120,000
	0			CG	HVAC (001.3120)	40,000	-	40,000		-	-							UD EDA	40,000			40,000	-	-	-	-	-	40,000
	0			CG	Patio - Neighborhood Center	25,000	25,000	-		-	-										-	-	-	-	-	-	-	25,000
	0			CG	Replace Ceiling Tiles (with Fire Rated)	15,000	15,000	-		-	-										-	-	-	-	-	-	-	15,000
	1			CG	Renovate Neighborhood & Senior Bathrooms (\$50k ea)	100,000	100,000	-		-	-										-	-	100,000	-	-	-	-	100,000
				CG	BUILDING - NEIGHBORHOOD CENTER/LIBRARY TOTAL	335,000	295,000	40,000	-	-	-	-	-	-	-	-	-	-	40,000	-	40,000	255,000	-	-	-	-	-	335,000
			5/31/2024		Building - Parking Decks																-						-	
	1			CG	James Street Structural Repairs	350,000	(350,000)	700,000		-				350,000						350,000		700,000	350,000				350,000	
				CG	Nelson Street Garage additional spaces	2,550,000	-	2,550,000		-								Momentum Grant*	2,550,000		2,550,000							
	1			CG	Nelson Street Structural Repairs	2,200,000	(2,200,000)	4,400,000		-				2,200,000				*Remaining Momentum TBD	2,200,000		4,400,000	2,200,000	-	-	-	-	-	2,200,000
				CG	BUILDING - PARKING DECKS TOTAL	5,100,000	(2,550,000)	7,650,000	-	-	-	-	-	2,550,000	-	-	-	-	2,550,000	2,550,000	7,650,000	2,550,000	-	-	-	-	-	2,550,000
			5/31/2024		Building - Parks Office, 1 Robin Drive																-						-	
	0			CG	Roof, gutters, and siding (001.7020)	42,000	42,000	-		-	-										-	-					42,000	
				CG	BUILDING - PARKS OFFICE TOTAL	42,000	42,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42,000
			5/31/2024		Building - Police																-						-	
	1			CG	Ballistic Doors	21,000	21,000	-		-	-										-	21,000						21,000
	1			LD	Renovation of Department Range	75,000	75,000	-		-	-										-	75,000	-	-	-	-	-	75,000
	0			CG	Mag Locks for Doors (PD)	37,000	37,000	-		-	-										-	-	-	-	-	-	-	37,000
	0			CG	Upper Level Parking Lot Ballistic Door replacement	20,000	20,000	-		-	-										-	-					20,000	
	1			LD	New Locker Rooms (Sen. Harkin-\$100k)	450,000	-	450,000		-								US EDA & CREST	450,000		450,000	450,000	-	-	-	-	-	450,000
	0			CG	Replace Domestic Water Service Piping	25,000	25,000	-		-	-										-	-	-	-	-	-	-	25,000
	0			CG	HVAC System Replacement	900,000	900,000	-		-	-										-	800,000	-	-	-	-	-	900,000
	0			CG	Water Fountain & Drains	6,000	6,000	-		-	-										-	-	-	-	-	-	-	6,000
	1			CG	Replace and Upgrade Electrical Service	200,000	200,000	-		-	-										-	200,000	-	-	-	-	-	200,000
	1			CG	Replace and Upgrade Backup Generator	200,000	200,000	-		-	-										-	200,000	-	-	-	-	-	200,000
				CG	Install Quick Connect Emergency Generator Hook Up	-	-	-		-	-										-	-	-	-	-	-	-	-
				CG/LD	BUILDING - POLICE TOTAL	1,934,000	1,484,000	450,000	-	-	-	-	-	-	-	-	-	-	450,000	-	450,000	1,746,000	-	-	-	-	-	1,934,000
			5/31/2024		Building - Youth Bureau/Station 1, 828 Main St.																-						-	
				CG	Building Improvements, CDBG	-	-	-		-	-										-	-					-	
	1			CG	Front Steps Replacement	50,000	50,000	-		-	-										-	50,000					50,000	
	0			CG	(2) HVAC Systems	180,000	180,000	-		-	-										-	-					180,000	
				CG	BUILDING - YOUTH BUREAU TOTAL	230,000	230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	230,000

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE											CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
							-	-													-						-	
1620/1630			DONE		BUILDING MAINTENANCE TOTAL	20,200,000	10,091,000	10,109,000	-	-	-	-	2,550,000	-	-	-	-	-	4,753,000	2,806,000	-	10,109,000	6,377,000	4,775,000	5,050,000	-	-	17,650,000
	3120		5/29/2024		POLICE DEPARTMENT																						-	
		0		LD	Vehicle - Patrol Cars	3,334,873	348,000	2,986,873							348,000	2,638,873				-	2,986,873	348,000	354,960	362,059	369,300	376,686	3,334,873	
		1		LD	Police Radio System - State Bid	158,000	158,000	-												-	158,000	-	-	-	-	-	158,000	
3120			DONE		POLICE DEPARTMENT TOTAL	3,492,873	506,000	2,986,873	-	-	-	-	-		348,000	2,638,873		-	-	-	2,986,873	506,000	354,960	362,059	369,300	376,686	3,492,873	
	3410		5/29/2024		FIRE DEPARTMENT																						-	
		0		JS	2341 (2019 Chevy Tahoe)-CHIEF VEHICLE	140,000	70,000	70,000									70,000				70,000	-	-	-	70,000	-	140,000	
		2		JS	2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	140,000	-	140,000									140,000				140,000	-	70,000	-	-	-	140,000	
		5		JS	Utility 17 (2023 Chevy Silverado Pick-up)	80,000	-	80,000									80,000				80,000	-	-	-	-	-	80,000	
		3		JS	Engine 130 (2001 E-One)	1,066,416	-	1,066,416					1,066,416								1,066,416	-	-	1,066,416	-	-	1,066,416	
		5		JS	Engine 131 (2018 E-One)-Replace after 2030	1,066,416	-	1,066,416					1,066,416								1,066,416	-	-	-	-	-	1,066,416	
		1		JS	Engine 132 (1996 Pierce)	1,026,416	-	1,026,416					1,026,416								1,026,416	-	-	-	-	-	1,026,416	
		1		JS	Engine 133 (1998 RD Murry)	1,838,530	-	1,838,530					1,838,530								1,838,530	1,838,530	-	-	-	-	1,838,530	
		2		JS	Rescue 134 (2006 E-One) - Full size truck	250,000	-	250,000					250,000								250,000	-	250,000	-	-	-	250,000	
		5		JS	Tower Ladder 45 (2002 E-One)	1,938,530	-	1,938,530					1,938,530								1,938,530	-	-	-	-	-	1,938,530	
		1		JS	Emergency Service Vehicle	250,000	250,000	-													-	250,000	-	-	-	-	250,000	
		1		JS	Self-contained breathing apparatus	250,000	250,000	-	250,000												-	250,000	-	-	-	-	250,000	
		0		JS	Fire Hose Replacement	20,000	20,000	-													-	20,000	-	-	-	-	20,000	
3410			DONE		FIRE DEPARTMENT TOTAL	8,066,308	590,000	7,476,308	250,000			-	7,186,308			290,000		-	-	7,476,308	3,384,946	320,000	1,066,416	70,000	-	-	8,066,308	
	3622		5/29/2024		BUILDING DEPARTMENT																						-	
		2		NC	Building Department	240,000	-	240,000							60,000	180,000					240,000	-	60,000	-	60,000	-	240,000	
		1		NC	6 - Samsung Tablets	24,000	24,000	-													Oper. Budget	6,000	-	6,000	-	6,000	24,000	
		1		NC	6 - Safety Vests	18,000	18,000	-													Oper. Budget	3,000	-	4,000	-	5,000	18,000	
																				-	-	-	-	-	-	-		
3622			DONE		BUILDING DEPARTMENT TOTAL	282,000	42,000	240,000	-	-	-	-	-		60,000	180,000		-	-	-	240,000	9,000	60,000	10,000	60,000	11,000	282,000	
	5110		5/31/2024		STREET MAINTENANCE																						-	
		0			Sidewalk Plow	20,000	-	20,000							20,000						20,000	-	-	-	-	-	20,000	
		0			Chevy Colorado Pickup	50,000	-	50,000							50,000						50,000	-	-	-	-	-	50,000	
		1			2019 Chevy Equinox (car 1) - 2GNAXSEV8K6104513	40,000	40,000	-													-	-	-	-	-	-	40,000	
		1			2019 Chevy Equinox (car 5)	40,000	40,000	-													-	-	40,000	-	-	-	40,000	
		1			2019 Dodge Ram (tr-8)	45,000	45,000	-													-	-	45,000	-	-	-	45,000	
		1			2007 Townmaster Trailer (tr-5)	2,500	2,500	-													-	-	2,500	-	-	-	2,500	
		1			2019 Dodge Ram (Tr-17)	45,000	45,000	-													-	-	45,000	-	-	-	45,000	
		1			2005 ODB Leaf Machine (Tr-31)	110,000	110,000	-													-	110,000	-	-	-	-	110,000	
		1			2017 GMC Van (Tr-14)	45,000	45,000	-													-	-	45,000	-	-	-	45,000	
		1			2016 Dodge Ram Dump Truck (Tr-35)	75,000	75,000	-													-	75,000	75,000	-	-	-	75,000	
		1			2010 Chevy Pick-Up (Tr-37)	75,000	75,000	-													-	75,000	-	-	-	-	75,000	
		1			2020 Chevy Pick-Up (Tr-38)	75,000	75,000	-													-	75,000	-	-	-	-	75,000	
		3			2014 Dodge Ram Pick-Up Truck (Tr-39)	140,000	140,000	-													-	-	-	140,000	-	-	140,000	
		4			2022 Dodge Ram Dump Truck (Tr-45)	80,000	80,000	-													-	-	-	-	80,000	-	80,000	
		2			2001 Woodchuck Chipper (E-50)	110,000	110,000	-													-	-	110,000	-	-	-	110,000	
		1			2007 Volvo Excavator (Tr-57)	180,000	180,000	-													-	180,000	-	110,000	-	-	180,000	
		1			1998 Mack Dump Truck (Tr-71)	300,000	300,000	-													-	300,000	-	-	-	-	300,000	
		1			1998 Mack Dump Truck (Tr-72)	350,000	350,000	-													-	350,000	-	-	-	-	350,000	
		1			2014 Big Te Trailer (Trailer-8)	4,500	4,500	-													-	4,500	-	-	-	-	4,500	
		2			2011 Doosan Air Compressor (C-21)	8,000	8,000	-													-	-	8,000	-	-	-	8,000	
					2016 Dodge Ram Truck (Tr-99)	-	-	-													-	-	-	-	-	-	-	
					2017 Freightliner Truck (New Tree Truck Tr-70)	-	-	-													-	-	-	-	-	-	-	
		1			2016 Dodge Ram Pick-Up Truck (Tr-34)	45,000	45,000	-													-	-	45,000	-	-	-	45,000	
		1			2004 GMC Pick-Up (Tr-16)	45,000	45,000	-													-	45,000	-	-	-	-	45,000	
		1			Paving Hot Box (New Item)	40,000	40,000	-													-	40,000	-	-	-	-	40,000	
		0		CG	Street Tree Planting Program	60,000	60,000	-													-	15,000	15,000	15,000	-	-	60,000	
5110					TOTAL STREET MAINTENANCE	1,985,000	1,915,000	70,000	-	-	-	-	-	70,000	-	-	-	-	-	-	70,000	1,194,500	430,500	155,000	80,000	-	1,985,000	
			5/31/2024		Snow Removal																						-	
		1		CG	2005 Mack Dump Truck (TR-54)-Snow Plow Truck	325,000	325,000	-													-	325,000	-	-	-	-	325,000	
		1		CG	2013 Mack Dump Truck (TR-53)-Snow Plow Truck	480,000	480,000	-													-	230,000	250,000	-	-	-	480,000	
		2		CG	2013 Mack Dump Truck (TR-51)-Snow Plow Truck	350,000	350,000	-													-	-	350,000	-	-	-	350,000	
		4		CG	2019 Freightliner (TR-52)-Snow Plow Truck	300,000	300,000	-													-	-	-	-	300,000	-	300,000	
		0		CG	Salt Shed - Temporary Cover	120,000	120,000	-													-	-	-	-	-	-	120,000	
																					-	-	-	-	-	-	-	
5142					SNOW REMOVAL TOTAL	1,575,000	1,575,000	-					-		-	-					-	555,000	600,000	-	300,000	-	1,575,000	

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE												CURRENT YEAR + 8 YEAR CAPITAL PLAN							
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
			5/31/2024		Recreation																						-	
	7020	1		CM	Exercise Equipment @ a City Park	20,000	-	20,000												20,000		20,000	20,000	-	-	-	-	20,000
7020					RECREATION TOTAL	20,000	-	20,000												20,000		20,000	20,000	-	-	-	-	20,000
			5/31/2024		Park Maintenance																						-	
	7110			CM	DEPEW PARK																						-	
		0		CM	Depew Park Project - SAM Grant	1,124,928	-	1,124,928										DASNY/SAM	1,000,000	124,928		1,124,928	-	-	-	-	-	1,124,928
				CM	Clay Tennis Court converted to pickleball (incl																						-	
				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)																						-	
		2		CM	Mini-pitch Soccer Field (incl. above)	200,000	200,000	-	200,000																			200,000
		1		CM	Repair all weather tennis courts	79,500	79,500	-															79,500					79,500
		2		CM	Refurbish Bandstand & Replace Electric Panel (\$50k- \$100k)	100,000	50,000	50,000										DASNY/SAM	50,000			50,000		100,000				100,000
		1		CM	Replace Siding & Roofing on Rec Office Bldg.	75,000	75,000	-											-				75,000					75,000
		1		CM	Repave staff parking area at Rec Office	20,000	20,000	-															20,000					20,000
		3		CM	Pave parking lot near horseshoe pits	100,000	50,000	50,000										DASNY/SAM	50,000							100,000		100,000
		3		CM	Pave pool parking lot & correct drainage issues	100,000	50,000	50,000										DASNY/SAM	50,000							100,000		100,000
		1		CM	Install rubber safety surfacing on playground	150,000	-	150,000										CREST \$1.7M	150,000				150,000					150,000
		2		CG	Lake Mitchell - refurbish dam on north side	200,000	50,000	150,000										HREP/DASNY	150,000							200,000		200,000
		2		CG	Lake Mitchell - dredge, impr. flow & quality of water	150,000	37,500	112,500										HREP/DASNY/LWRP	112,500							150,000		150,000
	7180			CM	VETERANS MEMORIAL POOL																						-	
		1		CM	*Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blackton area	793,200	793,200	-	793,200	Apply 23, Study 24													793,200					793,200
		1			Shade Structure and wading pool	45,000	45,000	-	45,000														45,000					45,000
		1			New filtration - Main pool and wading pool	600,000	600,000	-	600,000														600,000					600,000
		1			Bath house/filter room roof	55,200	55,200	-	55,200														55,200					55,200
		1			Pave parking lot/correct drainage	98,000	98,000	-	98,000														98,000					98,000
					*CRITICAL - Repairs needed as soon as grant can be found to fund.																						-	
																											-	
		1		CG	DOG PARK																						-	
		1		CG	New fencing around new dog area	10,000	10,000	-															10,000					10,000
		2		CG	Pave entrance road and turn around	35,000	35,000	-																	35,000			35,000
		2		CG	*Dam - design dam & install Hydro Energy-(work in-house?)	40,000	20,000	20,000										NYSERDA	20,000				20,000		40,000			40,000
		2		CG	*Dam Repairs / Hydro / Dredging / Trails	600,000	150,000	450,000										HREP	450,000				450,000		600,000			600,000
					*Per the Master Plan																						-	
				CM	FRANKLIN PARK																						-	
		1		CM	Basketball court resurfacing	75,000	75,000	-															75,000					75,000
		4		CM	New soccer/football field w/irrigation system	130,000	32,500	97,500										DASNY/PARKS	97,500				97,500			130,000		130,000
																											-	
				CM	LEPORE PARK																						-	
		1		CM	Replace only damaged playground surface	50,000	50,000	-																50,000				50,000
																											-	
				CM	MCKINLEY PARK																						-	
		1		CM	McKinley Park - new playground and surfacing	450,000	-	450,000										CREST - \$1.7M	450,000				450,000					450,000
		1		CM	Repairs to existing playground	35,000	-	35,000										CREST - \$1.7M	35,000				35,000					35,000
																											-	
				CM	*PEEKSKILL STADIUM																						-	
		1		CM	Install turf field, repair fencing, update lights (light warranty expires 2024)	1,560,000	1,560,000	-	1,560,000														1,560,000					1,560,000
					*Opportunity for increased revenue after reno																						-	
																											-	
				CM	RIVERFRONT GREEN PARK																						-	
		1		CM	Bathroom -increase size, winterize for year long use	750,000	750,000	-	750,000														750,000					750,000
		1		CM	Riverfront Park upgrades to boat ramp and dock	40,000	40,000	-															40,000		-	-	-	40,000
		1		CM	Reconditioning of volleyball courts	20,000	20,000	-																				20,000
				CG	Refurbish jetty - NEEDS QUOTE																						-	
				CG	Replace 6 existing pilings - NEEDS QUOTE																						-	

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN						
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL
				CM	*TOMPKINS BALLFIELD - NEEDS GRANT	-	-	-											-		-						-
		3		CM	Install irrigation systems on both fields	350,000	-	350,000									DASNY/PARKS	262,500	87,500		350,000				350,000		350,000
					*Will have a Common Meeting to discuss vision for ballfield, do a soil study, implement vision	1,000,000	100,000	900,000									DASNY/PARKS	900,000				900,000		1,000,000			1,000,000
		2			*Rough estimate from City staff	-	-	-											-		-						-
				CM	TOMPKINS PARK (PARK & FINCH)	-	-	-											-		-						-
		1		CM	4 new backboards for basketball courts	12,000	12,000	-											-		-	12,000					12,000
		1		CM	Fencing Install- New Woodlands Area*	20,000	20,000	-											-		-	20,000					20,000
		1		CM	Install new playground w/rubber safety surface	200,000	-	200,000										CREST - \$1.7M	200,000			200,000					200,000
7110					PARK MAINTENANCE TOTAL	9,267,828	5,077,900	4,189,928	4,101,400	-	-	-	-	-	-	-	-	3,977,500	212,428	-	4,189,928	5,137,900	2,325,000	550,000	130,000	-	9,267,828
	7110		5/31/2024	CG	Park Equipment	-	-	-											-		-						-
		0		CG	Dump Truck - Replace for 9-6	55,000	55,000	-											-		-						55,000
		1		CG	Pickup Truck	30,000	30,000	-											-		-	30,000					30,000
		1		CG	Replace 9-9 Packer	180,000	180,000	-											-		-	209,226					209,226
		0		CG	Sickle Bar	16,000	16,000	-											-		-						16,000
		1		CG	Finish Mower	20,000	20,000	-											-		-	20,000					20,000
		2		CG	Brush Mower	25,000	25,000	-											-		-						25,000
					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		15,000
7110					PARK EQUIPMENT TOTAL	341,000	341,000	-					-						-		-	259,226	25,000	15,000	-	-	370,226
			5/30/2024		Youth Bureau	-	-	-											-		-						-
	7143	2			*Renovations -2024	5,000,000	5,000,000	-	5,000,000				-						-		-			5,000,000	-	-	5,000,000
		1			Renovations - 2024	280,000	140,000	140,000										CDBG	140,000			-	280,000				280,000
		1			New HVAC System (Front Portion of Building)	75,000	75,000	-											-		-	75,000					75,000
		0			Upstairs Bathroom Updates and Renovations	25,000	25,000	-											-		-						25,000
		1			New Fire Sprinkler System	100,000	100,000	-											-		-	100,000					100,000
7143					YOUTH BUREAU TOTAL	5,480,000	5,340,000	140,000	5,000,000	-	-	-	-	-	-	-	-	140,000	-	-	140,000	455,000	5,000,000	-	-	-	5,480,000
			5/31/2024		MARINA	-	-	-											-		-						-
	7230	1		CG	Replace two docks	40,000	40,000	-	40,000										-		-	40,000					40,000
7230					MARINA TOTAL	40,000	40,000	-	40,000										-		-	40,000					40,000
						-	-	-											-		-						-
	7540		5/31/2024		PARAMOUNT THEATER	-	-	-											-		-						-
		0		CG	Building Improvements - DRI	1,000,000	-	1,000,000										DRI	1,000,000	-		DRI-no match	1,000,000				1,000,000
		0		CG	Structural Evaluation - Roof, HVAC, Windows-CFA	666,666	-	666,666										CFA	666,666				666,666				666,666
		0		CG	Backup Boiler	10,000	10,000	-											-		-						10,000
		0		CG	Double Doors	14,000	14,000	-											-		-						14,000
		0		CG	Structural Improvements	75,000	75,000	-											-		-						75,000
		0		CG	Driveway Slabs Leaking	50,000	50,000	-											-		-						50,000
		0		CG	Structural Concrete Spalling	25,000	25,000	-											-		-						25,000
		0		CG	Ceiling Decorative Plaster	15,000	15,000	-											-		-						15,000
		0		CG	HVAC Replacement	623,000	623,000	-											-		-						623,000
7540					PARAMOUNT THEATER TOTAL	2,478,666	812,000	1,666,666	-	-	-	-	-	-	-	-	-	1,666,666	-	-	1,666,666	-	-	-	-	-	2,478,666
			5/31/2024		SANITATION	-	-	-											-		-						-
	8160			CG	2020 Mack Truck (Tr-61) - Rear Loader Compactor Truck	-	-	-											-		-						-
				CG	2004 Mack Truck (Tr-62) - Rear Loader Compactor Truck	300,000	300,000	-											-		-						300,000
				CG	2003 Mack Truck (Tr-64) - Rear Loader Compactor Truck	300,000	300,000	-											-		-						300,000
				CG	1995 Mack Truck (Tr-65) - Rear Loader Compactor Truck	300,000	300,000	-											-		-						300,000
				CG	2007 Mack Truck (Tr-66) - Rear Loader Compactor Truck	-	-	-											-		-						-
				CG	2020 Mack Truck (Tr-68) - Rear Loader Compactor Truck	-	-	-											-		-						-
				CG	2017 Mack Truck (Tr-69) - Rear Loader Compactor Truck	-	-	-											-		-						-
				CG	Refurbish Packer body on Sanitation Truck 66	70,000	70,000	-											-		-	70,000					70,000
				CG	Refurbish Packer body on Sanitation Truck 64	50,000	50,000	-											-		-	50,000					50,000
				CG	Garbage Truck	250,000	250,000	-											-		-		250,000				250,000
					SANITATION Total	1,270,000	1,270,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-						-
			5/31/2024		SHADE TREES	-	-	-											-		-						-
	8560	0		CG	Street Tree Planting Program	60,000	-	60,000							15,000				45,000	Operating Budget	60,000	15,000	15,000	15,000	-	-	60,000

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS					FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN						
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL
					PUBLIC WORKS TOTAL	1,330,000	1,270,000	60,000							15,000				45,000		60,000	135,000	1,165,000	15,000	-	-	1,330,000
	8686		5/31/2024		PLANNING	-	-	-													-	-	-	-	-	-	-
					PARKS & NATURAL RESOURCES																						
					FLEISCHMANN PIER		-	-																			
		0		CS	Reconstruction of Fleischmann's Pier	2,666,667	-	2,666,667									NYS EPF 1001661	2,000,000	666,667	Rec Cap Reserve	2,666,667						2,666,667
		0		CS	Reconstruction of Fleischmann's Pier/Improve Charles Point Park (DRI)	180,000	-	180,000									DRI-DOS 1001882	180,000	-	DRI-no match	180,000						180,000
		0		CS	Fleischmann Pier & Charles Point Improvements	1,457,238	180,000	1,277,238									NYS EPF 1002034	1,092,928	184,310	Rec Cap Reserve	1,277,238						1,277,238
		0		CS	Construction of Fleischmann Pier & Charles Point Improvements	777,724	-	777,724									NYS EPF 1002098	583,293	194,431	Budgeted Capital (General transfer)	777,724						777,724
							-	-													-						-
		0		CS	Enhancements to Pugsley & Monument Parks(OPRHP)	694,502	154,502	540,000									NYS OPRHP (EPF)	500,000	40,000		540,000						540,000
		1		CS	Enhancements to Pugsley & Monument Parks (DRI)	953,248	-	953,248									DRI	953,248	-	DRI-no match	953,248						953,248
		0		CS	Natural Resources Inventory	23,780	-	23,780									Hudson River Valley Greenway Council	10,000	13,780		23,780						23,780
		2		CS	Riverfront Green Connector Trail Construction	1,741,680	-	1,741,680									NYS DOS (Office of Planning, Development & Community Infrastructure)	1,480,428	261,252	Budgeted Capital (General transfer)	1,741,680		1,741,680				1,741,680
		2		CS	Southern Waterfront Trail Connection and Shoreline Stabilization	100,000	-	100,000									NYS DOS (Office of Planning, Development & Community Infrastructure)	85,000	15,000		100,000		100,000				100,000
		1		CS	Urban & Community Forestry Tree Inventory Grant	75,000	-	75,000									UCF	75,000	-		75,000						75,000
		0		CS	Fort Hill Park Improvements (2020)	471,040	-	471,040											221,040	250,000		471,040	471,040				471,040
			5/31/2024		ECONOMIC DEVELOPMENT INCUBATOR PROJECT																						
		1-2	6/7/2024	MR	Peekskill Firehouse Kitchen Incubator	2,996,668	-	2,996,668									US EDA	2,396,668	600,000	IDA - Fund 6	2,996,668	1,498,334	1,498,334	-	-	-	2,996,668
		1-2	6/7/2024	MR	Peekskill Firehouse Kitchen Incubator	1,094,500	-	1,094,500									ESD Construction Fd.	995,000	99,500		1,094,500	547,250	547,250				1,094,500
		0		CS	Marketing & Branding (DRI) - \$500k for this & Wayfinding Project	210,000	-	210,000									DRI	210,000		DRI-no match	210,000						210,000
		0		CS	Wayfinding Project	290,000	-	290,000									DRI	290,000		DRI-no match	290,000						290,000
			5/31/2024		PLANS & STUDIES		-	-																			
		1		CS	Smart Growth Comprehensive Plan Update	100,000	-	100,000									NYS DOS (EPF)	90,000	10,000	Budgeted Capital (General transfer)	100,000	100,000					100,000
		1		CS	Supplemental Study to Comp. Plan-promote workforce housing in Peekskill	100,000	-	100,000									NYS DOS (EPF)	90,000	10,000		100,000	100,000					100,000
		0		CS	Climate Action Plan (Climate Smart Communities)		-	-	Finalizing plans to submit												-	-	-	-	-	-	-
		0		CS	Resiliency Action Plan (Climate Smart Communities)		-	-	Resident survey, outreach now												-	-	-	-	-	-	-
		1		CS	Highway Garage Reuse Study	50,000	-	50,000									NYS ESD	25,000	25,000	Budgeted Capital (General transfer)	50,000	50,000	-	-	-	-	50,000
		1	6/1/2024	CS	Safe Streets for All (USDOT)	500,000	500,000	-	500,000	3Q 2024							US DOT				-	-	500,000				500,000
		2	6/7/2024	CS	Shoreline Resiliency Planning and Engineering	1,475,000	1,475,000		1,475,000	1 Q 2024							Congress: DHS FEMA				-	-	370,000	830,000	275,000		1,475,000

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN						
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
							-	-																				
					TRANSPORTATION		-	-																				
	8686	0	6/7/2024	CS	Downtown Civic Hub	1,626,000	-	1,626,000	90% prep done								DRI	1,626,000	-	DRI-no match	1,626,000	1,554,625						1,626,000
		0		CS	Downtown Stamped Crosswalks	150,000	-	150,000									DASNY/SAM	100,000	50,000	Budgeted Capital (General transfer)	150,000							150,000
		0	6/7/2024	CS	Connectivity for Cyclists and Pedestrians	1,102,000	-	1,102,000									DRI	1,102,000	-	DRI-no match	1,102,000	1,074,399						1,102,000
			6/7/2024	CS	Connectivity for Cyclists and Pedestrians - Enhancements	5,499,202	5,499,202		5,499,202	1Q 2024							NYS DOT TAP				-	-		500,000	2,500,000	2,499,202		5,499,202
			6/7/2024	CS	Broad Street Complete Streets (RAISE)	6,300,000	6,300,000		6,300,000	1Q 2024							USDOT RAISE			-	-	-		300,000	3,000,000	3,000,000		6,300,000
					INFRASTRUCTURE																							
		1		CG	Salt Shed Relocation	600,000	-	600,000									WQIP	600,000	-		600,000	600,000						600,000
8686					TOTAL PLANNING & ECONOMIC DEVELOP	31,234,249	14,108,704	17,125,545	13,774,202	-			-					14,705,605	2,419,940		17,125,545	5,995,648	5,557,264	6,330,000	5,774,202	-	30,899,747	
			5/31/2024		Nutrition		-	-													-							
	8686			JZ	Peekskill Community Hub & Kitchen	200,000	-	200,000										100,000	100,000	Budgeted Capital (General transfer)	200,000							200,000
				JZ	Kitchen Expansion	500,000	500,000	-	500,000												-							500,000
				JZ	2 Busses - Transportation Shuttle (BGC rent from COP)	252,000	-	252,000							50,400	201,600					252,000	50,400	50,400	50,400	50,400	50,400		252,000
8989					TOTAL NUTRITION	\$ 952,000	\$ 500,000	\$ 452,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,400	\$ 201,600	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ 452,000	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400	\$ 50,400	\$ 952,000	
						\$ -	\$ -	\$ -													\$ -							
					GENERAL FUND TOTAL	\$ 65,557,430	\$ 27,107,704	\$38,449,726	\$ 18,665,602	\$ -	\$ -	\$ -	\$ 9,736,308	\$ -	\$ 473,400	\$ 3,310,473	\$ -	\$ 19,558,605	\$ 5,370,940	\$ -	\$ 38,449,726	\$16,457,994	\$ 12,282,624	\$ 12,883,875	\$6,323,902	\$ 438,086	\$ 62,672,928	
						GENERAL FUND SUMMARY:			8,442,102													24,929,545						
						\$ 27,107,704	Unfunded	41%														(2,884,502)						
						-	ARPA																					
						13,520,181	Bonds/BANs/Lea																					
						19,558,605	Grants - Awarded	53%																				
						5,370,940	City Match																					
						\$ 65,557,430																						
						(65,557,430)	Unfunded																					
						\$ 18,665,602	Seeking Funds (Grants, Not Awarded)																					

(2,884,502)

TIMING		
Priority		
0	Current	2024
1		2025
2		2026
3		2027
4		2028
5		2029-2032

HIGHLIGHTED MORE IMMEDIATE PROJECTS:

OTHER HIGHLIGHTS:

In progress

Planned for next year

Department Totals

Grouped Category Total

Fund Total

Needs Funding Plan

Has Funding Plan

CITY MATCHING FUNDS

2025 Items & 2025 Leases

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE												CURRENT YEAR + 8 YEAR CAPITAL PLAN							
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
WATER FUND			5/29/2024		Infrastructure		-	-					EFC \$3M Grant for 60% of water projects															
				JF	Hydrant and Valve Replacement - CDBG-Planning	503,000	-	503,000									CDBG	200,000	303,000		503,000						503,000	
		0		DR	Hollowbrook Dam	600,000	-	600,000									NYS DEC WQIP	600,000	-		600,000							
						1,080,657	-	1,080,657									CDBG	500,000	580,657	Water Fund Balance	1,080,657						1,080,657	
						1,100,000	-	1,100,000									Westchester Cnty Flood Mitigation	1,100,000	-		1,100,000							
				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		5,000,000	5,000,000					5,000,000	
				DR	Water System Improvements - incl. but not limited -Replacing 8" water main under MTA tracks -Dredging and cleaning Campfield Reservoir -Dam Modifications at Wicomee Reservoir	8,200,000	-	8,200,000									*EFC - WIIA	8,200,000			8,200,000	8,200,000					8,200,000	
				DR	Not awarded, study in 2024, reapply 2025 Small Pickup Truck	35,000	-	35,000												35,000		35,000					35,000	
Water					WATER FUND TOTAL	16,518,657	-	16,518,657	-	-	-	-	-	-	-	-	-	-	13,600,000	2,918,657	16,518,657	13,235,000	-	-	-	-	-	14,818,657

WATER FUND SUMMARY:	
-	Unfunded
-	Seeking Grant
-	Bonds/BANs/Leases
13,600,000	Grants
2,918,657	City Match
16,518,657	
(16,518,657)	Unfunded
-	Seeking Funds (Grants)

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN						
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
SEWER FUND			5/29/2024		Infrastructure		-	-					GIGP 75%, EFC 25% Grant available for sewer projects															
				JF	Lower South Street Sewer Infrastructure - EFC & Cmnty Grants	6,250,000	-	6,250,000									West.Cnty HIF	2,500,000									-	
							-	-									EFC	3,000,000										
													2,225,000				EFC WHA	750,000	2,225,000		6,250,000	6,250,000					6,250,000	
					-Sewer pump station at Riverfront																							
					-Sewer line repairs	4,300,000	-	4,300,000									EFC WHA - 25%	1,075,000	3,225,000		4,300,000	4,300,000					4,300,000	
				DR	Sewer I&I - CFA (WQIP)	877,881	-	877,881									WQIP	877,881				877,881					877,881	
				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									*Federal B.I.L.	6,100,000	-		6,100,000						6,100,000	
					Federal \$ - Bipartisan Infrastructure Law																							
Sewer					SEWER FUND TOTAL	17,527,881		17,527,881										14,302,881	5,450,000		17,527,881	10,550,000	-	-	-	-	-	17,527,881

SEWER FUND SUMMARY:	
-	Unfunded
-	Seeking Grant
-	Bonds/BANs/Leases
14,302,881	Grants
5,450,000	City Match
19,752,881	
(17,527,881)	Unfunded
2,225,000	Seeking Funds (Grants)

*May issue bonds for project cash flow, reimburse with grant funds later

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

		106%							COMMUNITY COMPARISON-	COMMUNITY COMPARISON-	COMMUNITY COMPARISON
Assessor's Office		103%									
CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN	
§275-6 F	Tax Map of the City of Peekskill, per section	5.00	-			\$5.00	\$5.00				
§275-6 F	Single copy of the overall Tax Map; Index Map	5.00	-			\$5.00	\$5.00			\$5.00 small, \$10 large	
§275-6 F	Photocopies of property record cards, per page or side	1.00	-			\$1.00	\$1.00	\$.25 - \$.50	\$.25 - \$.50	\$.25 - \$.50	
§275-6 F	Lot Merger Application	150.00	-	NEW		\$150.00	\$0.00				
§275-6 F	Lot Line Change Application	150.00	-	NEW		\$150.00	\$0.00	\$300.00			
			-								
Building Department			-								
	A Fixed Rate Fee will be charged for the following:		-								
			-								
	• Solar/Geo Thermal		-	Actual Rate Change	Certificate of Compliance Fee now						
	Application Fee - Residential	310.00	10.00	\$25.00	75.00	\$300.00	\$200.00	\$100.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$37.50 < \$2,000, \$62.50 > \$2,000	
	Additional fee per \$1,000 of cost of construction	16.00	1.00	\$3.00	-	\$15.00	\$12.00	\$10.00	\$10.00/\$1,000.00 (<\$200,000.00)	\$37.50 < \$2,000, \$62.50 > \$2,000	
	Application Fee - Commercial	410.00	10.00	\$25.00	75.00	\$400.00	\$300.00	\$200.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$37.50 < \$2,000, \$62.50 > \$2,000	
	Additional fee per \$1,000 of cost of construction	21.00	1.00	\$5.00		\$20.00	\$15.00	\$12.00	\$10.00/\$1,000.00 (<\$200,000.00)	\$37.50 < \$2,000, \$62.50 > \$2,000	
						*Requires Certificate of Compliance - fee is included in the Application Fee					
	• In-ground swimming pool		-								
	Application Fee - Residential	310.00	10.00	\$25.00	75.00	\$300.00	\$200.00	\$100.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$800.00	
	Additional fee per \$1,000 of cost of construction	16.00	1.00	\$3.00		\$15.00	\$12.00	\$10.00	\$10.00/\$1,000.00 (<\$200,000.00)		
	Application Fee - Commercial	410.00	10.00	\$25.00	75.00	\$400.00	\$300.00	\$200.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$800.00	
	Additional fee per \$1,000 of cost of construction	21.00	1.00	\$5.00		\$20.00	\$15.00	\$12.00	\$10.00/\$1,000.00 (<\$200,000.00)		
						*Requires Certificate of Compliance - fee is included in the Application Fee					

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE		PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
	• Above-ground pool										
	Application Fee - Residential	260.00	10.00	\$25.00	75.00	\$250.00		\$150.00	\$100.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$200.00
	Application Fee - Commercial	360.00	10.00	\$25.00	75.00	\$350.00		\$250.00	\$200.00	\$12.00/\$1,000.00 (<\$200,000.00)	\$200.00
						*Requires Certificate of Compliance - fee is included in the Application Fee					
Building Department (continued)											
	• Sprinkler System – Residential										
	Application Fee - Residential	385.00	10.00	\$100.00	75.00	\$375.00		\$200.00	Included w/	\$12.00/\$1,000.00 (<\$200,000.00)	
	Additional fee per \$1,000 of cost of construction	16.00	1.00	\$3.00		\$15.00		\$12.00	building permit	\$12.00/\$1,000.00 (<\$200,000.00)	
						Certificate of Compliance - fee					
	• Sprinkler System – Commercial										
	Application Fee - Commercial	485.00	10.00	\$100.00	75.00	\$475.00		\$300.00	Included w/	\$12.00/\$1,000.00 (<\$200,000.00)	
	Additional fee per \$1,000 of cost of construction	21.00	1.00	\$5.00		\$20.00		\$15.00	building permit	\$10.00/\$1,000.00 (<\$200,000.00)	
						*Requires Certificate of Compliance - fee is included in the Application Fee					
	• Residential fence – one or two family	180.00	5.00	\$0.00	75.00	\$175.00		\$100.00			
						*Requires Certificate of Compliance - fee is included in the Application Fee					
	• Commercial fence and all others	280.00	5.00	\$0.00	75.00	\$275.00		\$200.00			
						*Requires Certificate of Compliance - fee is included in the Application Fee					
	• Above or Underground storage tanks (Removal or Install)										
	Residential	310.00	10.00	\$25.00	75.00	\$300.00		\$200.00	\$200.00	\$75.00	\$100.00
	Commercial	410.00	10.00	\$25.00	75.00	\$400.00		\$300.00	\$200.00	\$75.00	\$100.00
						*Requires Certificate of Compliance - fee is included in the Application Fee					

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE		PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
	• Driveway – new installation	-	-								
	Residential	310.00	10.00	\$25.00	75.00	\$300.00		\$200.00	\$100.00		
	Commercial	460.00	10.00	\$25.00	75.00	\$450.00		\$350.00	\$200.00		
						<i>*Requires Certificate of Compliance - fee is included in the Application Fee</i>					
Building Department (continued)											
	• Demolition	-	-								
	Residential - per building	260.00	10.00	\$50.00		\$250.00		\$200.00	\$100.00	\$125.00 < 600 sf \$425.00 > 600 sf	\$100.00
	Commercial - per building	560.00	10.00	\$50.00		\$550.00		\$500.00	\$500.00		\$300.00
	• Chicken Coop – permit and “Special Permit Certificate”	-	-								
	Initial Payment	105.00	5.00	\$0.00		\$100.00		\$100.00			\$75.00
	Renewal	36.00	1.00	\$15.00		\$35.00		\$20.00			\$35.00
	• Temporary Tent (Valid for 180 days) -Exterior Building Permit	235.00	10.00	NEW		\$225.00		\$0.00		\$12.00/\$1,000.00 (<\$200,000.00)	\$250.00
	Zoning Determination Fee: A non-refundable fee for projects with a construction value of \$500,000 or greater. Fee is 0.1% of the estimated value of construction, payable with the submittal of a site plan and zoning analysis to the Building Department. Fee is allocated toward the subsequent payment of a building permit fee.	-	-								
		-	-								
	Building Permit Fees - permit is valid for 1 year	-	-								
	*Residential-	-	-								
	Application Fee	385.00	10.00	\$100.00	75.00	\$375.00		\$200.00		\$12.00/\$1,000.00 (<\$200,000.00)	\$75.00 < \$2,000, \$125.00 > \$2,000
	Additional fee per \$1,000 of cost of construction	16.00	1.00	\$3.00		\$15.00		\$12.00		\$10.00/\$1,000.00 (<\$200,000.00)	\$75.00 < \$2,000, \$125.00 > \$2,000
	*Commercial-	-	-							\$12.00/\$1,000.00 (<\$200,000.00)	
	Application Fee	485.00	10.00	\$100.00	75.00	\$475.00		\$300.00		\$10.00/\$1,000.00 (<\$200,000.00)	\$200 < \$2,000, \$15.00/1,000 up to \$15,000
	Additional fee per \$1,000 of cost of construction	21.00	1.00	\$5.00		\$20.00		\$15.00			\$75.00 < \$2,000, \$125.00 > \$2,000
						<i>Certificate of Compliance - fee</i>					
§275-12 D	Fee for building permits issued after construction has been started or completed shall be computed as above and tripled when alteration is not listed an any certificate of occupancy issued after January 1, 2006.	-	-								
		-	-								

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
	Certificate of Occupancy - Residential	-	-						work	
§275-6 Y (1) (a)	One-family dwellings	130.00	5.00	\$25.00		\$125.00	\$100.00	\$25.00	\$75.00 < \$50,000 cost	\$125.00
§275-6 Y (1) (b)	Two-family dwellings	230.00	5.00	\$25.00		\$225.00	\$200.00		\$125.00 < \$100,000 cost	\$125.00
§275-6 Y (1) (c)	Multi-family dwellings	380.00	5.00	\$25.00		\$375.00	\$350.00		\$175.00 < \$150,000	\$125.00
	Fee per residential dwelling unit	55.00	5.00	\$0.00		\$50.00	\$50.00		\$225.00 > \$150,000	
Building Department (continued)										
§275-6 Y (1) (d)	Certificate of Occupancy - Commercial	-	-							
	<10,000 sf	205.00	5.00	\$50.00		\$200.00	\$150.00	\$50.00	\$75 - \$225, based on	\$125.00
	>10,000 sf	360.00	10.00	\$50.00		\$350.00	\$300.00		cost of construction	\$125.00
	<i>Fee for Expedited Service (in addition to above fee – no red flags present)</i>	105.00	5.00	NEW		\$100.00	\$0.00			
		-	-							
§275-6Y(2) C	Updated Certificate of Occupancy pursuant to §575-50(a)(3) between 60 and 90 days					Half the amount(s) set forth above in §275-6Y(1) (a) through (d)				\$20.00
§275-6 Y (1)	Copies of Certificates of Occupancy	10.00	-	\$0.00		\$10.00	\$10.00	\$50.00		
§275-6 Y (3)	Certificate of Occupancy File Search	105.00	5.00	\$0.00		\$100.00	\$100.00			
§275-6 Y (4)	Certificate of Compliance					<i>Fee is now included</i>			\$75 - \$225, based on const of construction	
§275-6 Y (5)	Missed Inspection/Reinspection (fee per incident)	130.00	5.00	\$25.00		\$125.00	\$100.00			
		-	-							
	Electrical Permits – Final Inspection Certificate from 3rd Party is Required	-	-						Based only on cost of work	
§261-6 D	Residential	130.00	5.00	\$25.00		\$125.00	\$100.00	\$50.00	\$75.00 < \$1,000	\$125.00
§261-6 D	Commercial	280.00	5.00	\$25.00		\$275.00	\$250.00	\$150.00	\$12.00/\$1,000 < \$100,000	\$250.00
§261-6 D	Industrial	515.00	15.00	\$0.00		\$500.00	\$500.00	\$150.00	\$1.00/1,000 > \$100,000	
		-	-							
§422-7	Plumbing Fees	-	-							
	Plumbing Permit Residential (includes 1st 5 fixtures, rate applies thereafter, per fixture)	235.00	10.00	\$50.00		\$225.00	\$175.00	\$100.00	\$75.00	\$130/1st 3 fixtures
	Fee for each additional fixture	30.00	5.00	\$0.00		\$25.00	\$25.00		\$12.00	\$20.00
	Plumbing Permit Commercial (includes 1st 10 fixtures, rate applies thereafter, per fixture)	385.00	10.00	\$50.00		\$375.00	\$325.00	\$200.00		\$130/1st 3 fixtures
	Fee for each additional fixture	30.00	5.00	\$0.00		\$25.00	\$25.00			\$20.00
		-	-							
	Residential Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	235.00	10.00	\$50.00	75.00	\$225.00	\$100.00		\$12.00/\$1,000.00 (<\$200,000.00)	
		-	-						\$10.00/\$1,000.00 (<\$200,000.00)	
	Commercial Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	335.00	10.00	\$50.00	75.00	\$325.00	\$200.00		\$12.00/\$1,000.00 (<\$200,000.00)	
		-	-						\$10.00/\$1,000.00 (<\$200,000.00)	
	Gas Piping (Including Meters)	130.00	5.00	\$25.00		\$125.00	\$100.00	\$100.00	\$75.00	\$100.00
	Fee for each additional meter	30.00	5.00	\$0.00		\$25.00	\$25.00			
		-	-							
	Backflow Preventer	155.00	5.00	\$0.00		\$150.00	\$150.00		\$75.00	
		-	-							
		-	-							
now shown separately:	Generator (requires electrical permit and gas piping test)	210.00	10.00	\$0.00		\$200.00	\$200.00			\$50.00
		-	-							

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Fees not changed, now shown	Gas Fireplace Insert (requires electrical permit and gas piping test)	-	-						
	New Install	385.00	10.00	\$0.00	\$375.00	\$375.00			
	Replacement (includes gas piping test)	260.00	10.00	\$0.00	\$250.00	\$250.00			
		-	-						
Building Department (continued)		-	-					\$10.00/\$1,000.00 (<\$200,000.00)	
	Sanitary/Storm Sewer	-	-						
	New Installation	610.00	10.00	\$0.00	\$600.00	\$600.00			\$350.00
	Repair/Replacement	260.00	10.00	\$0.00	\$250.00	\$250.00		\$75.00	
		-	-						
	Water Line	-	-						
	New Installation	360.00	10.00	\$0.00	\$350.00	\$350.00		\$115.00	
	Repair/Replacement	210.00	10.00	\$0.00	\$200.00	\$200.00			
		-	-						
Fees not changed, now shown separately, §405-3B	Residential Heating Unit Replacement (Electric/Gas/Oil) per unit	80.00	5.00	\$25.00	\$75.00	\$50.00		\$12.00/\$1,000.00 (<\$200,000.00)	
		-	-					\$10.00/\$1,000.00	
Fees not changed, now shown separately:	Commercial Heating Unit Replacement (Electric/Gas/Oil) per unit	80.00	5.00	\$25.00	\$75.00	\$50.00		\$12.00/\$1,000.00 (<\$200,000.00)	
		-	-						
		-	-						
§275-6 M (1)	Sign Permit	-	-						
	Each Sign-(Application fee includes Certificate of Compliance Fee)	210.00	10.00	\$50.00	\$200.00	\$150.00		\$75.00	\$75.00
		-	-						
	Trailer Permit - Insurance Certificate Required	-	-						
§575-9 B	Fee	260.00	10.00	\$50.00	\$250.00	\$200.00			
§575-9 B	Deposit	510.00	10.00	\$0.00	\$500.00	\$500.00			
	Two separate checks required –	-	-						
	(1) for refundable deposit; and	-	-						
	(2) non-refundable inspection fee.	-	-						
		-	-						
	Street Openings, fee per opening	-	-						
	Insurance coverage required –	-	-						
	\$1,000,000 Public Liability	-	-						
	\$100,000-\$200,000 Property Damage	-	-						
§422-14 A	Residential	285.00	10.00	\$25.00	\$275.00	\$250.00		\$75.00	\$400.00
§422-14 A	Commercial inspection fee	395.00	10.00	\$35.00	\$385.00	\$350.00		\$75.00	\$400.00
§422-14 A	Minimum deposit per lane and/or per trench – 30 day limit	670.00	10.00	\$60.00	\$660.00	\$600.00		\$200/sq ft	\$2,000/1/2 way, \$4,000 whole road
	Residential and Commercial :	-	-						
	Two separate checks required –	-	-						
	(1) for refundable deposit;	-	-						
	(2) non-refundable inspection fee.	-	-						
		-	-						
	Sidewalk or Street Obstruction	-	-						
	Insurance coverage –	-	-						
	• \$300,000 Public Liability;	-	-						
	• \$25,000 - \$500,000 Property Damage.	-	-						
	Inspection Fee (Residential)	285.00	10.00	\$25.00	\$275.00	\$250.00		\$75.00	\$350.00 + \$150.00
	Minimum Deposit	115.00	5.00	\$10.00	\$110.00	\$100.00		N/A	\$35.00/sq ft
		-	-						

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
§505-47 B	Commercial "C" Zones & industrial "M" areas	395.00	10.00	\$35.00	\$385.00	\$350.00		\$75.00	\$350.00 + \$150.00
§505-48 A (2)	Minimum Deposit (for Commercial "C" Zones & industrial "M" areas)	230.00	10.00	\$20.00	\$220.00	\$200.00		N/A	\$35.00/sq ft
	Residential and Commercial :	-	-						
	Two separate checks required –	-	-						
	(1) for refundable deposit;	-	-						
	(2) non-refundable inspection fee.	-	-						
Building Department (continued)		-	-						
	Sidewalk Openings, Curbs & Driveways	-	-						
§505-12A	Insurance Coverage - Homeowner's Policy	-	-						
	Residential	-	-						
	Inspection Fee - Sidewalk	170.00	5.00	\$15.00	\$165.00	\$150.00		\$75.00	\$250.00
	Inspection Fee - Driveway	170.00	5.00	\$15.00	\$165.00	\$150.00		\$75.00	
	Deposit	170.00	5.00	\$15.00	\$165.00	\$150.00		\$100/sq ft	\$500.00
	Commercial	-	-						
	Inspection Fee - Sidewalk	225.00	5.00	\$20.00	\$220.00	\$200.00		\$75.00	\$250.00
	Inspection Fee - Driveway	225.00	5.00	\$20.00	\$220.00	\$200.00		\$75.00	
	Deposit	225.00	5.00	\$20.00	\$220.00	\$200.00		\$100.00/sq ft	\$500.00
	Two separate checks required-	-	-						
	(1) for refundable deposit;	-	-						
	(2) for non-refundable inspection fee.	-	-						
		-	-						
		-	-						
§278-7B	5/23/2022	-	-						
	PER RESOLUTION #J-4	-	-						
	• Multiple Family (3-10)	155.00	5.00	NEW	\$150.00	\$0.00		\$115/1st, \$500/add'l	
	• Multiple Family (11-50)	205.00	5.00	NEW	\$200.00	\$0.00		\$115/1st, \$500/add'l	
	• Multiple Family (50+)	305.00	5.00	NEW	\$300.00	\$0.00		\$115/1st, \$500/add'l	
	• Assembly (50-100)	105.00	5.00	NEW	\$100.00	\$0.00		\$115/1st, \$500/add'l	
	• Assembly (101-300)	155.00	5.00	NEW	\$150.00	\$0.00		\$115/1st, \$500/add'l	
	• Assembly (301-600)	205.00	5.00	NEW	\$200.00	\$0.00		\$115/1st, \$500/add'l	
	• Assembly (600+)	260.00	10.00	NEW	\$250.00	\$0.00		\$115/1st, \$500/add'l	
		-	-						
	• Commercial (1-5,000sf)	155.00	5.00	NEW	\$150.00	\$0.00		\$115/1st, \$500/add'l	
	• Commercial (5,001-10,000sf)	155.00	5.00	NEW	\$150.00	\$0.00		\$115/1st, \$500/add'l	
	• Commercial (10,001-20,000sf)	205.00	5.00	NEW	\$200.00	\$0.00		\$115/1st, \$500/add'l	
	• Commercial (20,000+)	260.00	10.00	NEW	\$250.00	\$0.00		\$115/1st, \$500/add'l	
		-	-						
	• Industrial	260.00	10.00	NEW	\$250.00	\$0.00		\$115/1st, \$500/add'l	
		-	-						
	• Re-Inspection (After Initial)	105.00	5.00	NEW	\$100.00	\$0.00		\$500.00	
		-	-						
§278-8E	• Operating Permit Fee (Stand Alone)	80.00	5.00	NEW	\$75.00	\$0.00		\$115/1st, \$500/add'l	
		-	-						
§278-9I	• Restricted Burn Permit (If Allowed)	30.00	5.00	NEW	\$25.00	\$0.00			
		-	-						
§278-10	• Food Truck Inspection (Valid 1 Year)	30.00	5.00	NEW	\$25.00	\$0.00			
		-	-						
§462-37	Tree Removal Fee(s)	-	-						
	• 1 st Tree Removed	105.00	5.00	NEW	\$100.00	\$0.00	\$50.00, <4 trees	\$100.00, 1st 2 trees	\$0.00
	- each additional tree	30.00	5.00	NEW	\$25.00	\$0.00	\$10.00	\$10.00 (\$150 max.fee)	

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
Building Department (continued)										
	• Tree Removal (Clear Cutting) - 1st 10 Trees	505.00	5.00	NEW		\$500.00	\$0.00	\$50.00, <4 trees	\$100.00, 1st 2 trees	\$0.00
	- each additional tree	30.00	5.00	NEW		\$25.00	\$0.00	\$10.00	\$10.00 (\$150 max.fee)	
		-	-							
§530-9	• Tree Permit Renewal			NEW		50% of cost of original permit	\$0.00	\$50.00, <4 trees	\$100.00, 1st 2 trees	\$0.00
§530-8	• Tree Removal Inspection Fee	30.00	5.00	NEW		\$25.00	\$0.00	\$10.00	\$10.00 (\$150 max.fee)	\$0.00
§530-9	• Fee in Lieu of Replacement	-	-	NEW						
	-per tree withing approved plan	55.00	5.00	NEW		\$50.00	\$0.00			\$0.00
	-outside of approved plan	355.00	5.00	NEW		\$350.00	\$0.00			\$0.00
	-all other sites	355.00	5.00	NEW		\$350.00	\$0.00			\$0.00
		-	-							
	OTHER FEES	-	-							
§275-12A	• Working without a Permit	-	-	NEW		Triple the original fee cost	\$0.00			
§275-13	• Permit Renewal	-	-	NEW		50% of cost of original permit	\$0.00			
§275-6	• Missed or Re-Inspection - per inspection	-	-	NEW		\$125.00	\$0.00			
§275-6	• CO Title Search	-	-							
	Residential	-	-	NEW		\$100.00	\$0.00		\$115.00	
	Commercial	-	-	NEW		\$100.00	\$0.00		\$140.00	
§275-6	• Copies, prices per page	-	-							
	8 1/2 x 11	0.25	-	\$0.00		\$0.25	\$0.25			\$0.25
	11 x 14	0.50	-	\$0.00		\$0.50	\$0.50			\$0.50
	Anything larger	1.00	-	\$0.00		\$1.00	\$1.00			\$1.00
		-	-							
City Clerk's Office										
	Auctioneer	-	-							
§174-2	Rate per day	30.00	5.00	\$0.00		\$25.00	\$25.00			
	Rate per year in the same location	105.00	5.00	\$0.00		\$100.00	\$100.00			
		-	-							
§191-1	Blasting Permit - for 3 month period	105.00	5.00	\$0.00		\$100.00	\$100.00	\$500.00	\$1,000.00	\$300.00
§250-21 B(1)&(2)	Dog License	-	-							
	Spayed/Neutered	15.00	5.00	\$0.00		\$10.00	\$10.00		\$15.00	\$12.50
	Unspayed/Un-neutered	25.00	5.00	\$0.00		\$20.00	\$20.00		\$23.00	\$19.50
§250-10D	Dangerous Dog Registration	105.00	5.00	\$0.00		\$100.00	\$100.00			
State Statute	Marriage License	45.00	5.00	\$0.00		\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
§553-7 A	Outdoor Food Vendor (annual)	255.00	5.00	\$50.00		\$250.00	\$200.00		\$150.00	\$500.00
§553-7 A	Outdoor Food Vendor (seasonal – 6 mos.)	205.00	5.00	\$50.00		\$200.00	\$150.00			\$120.00
§553-7 C	Daily Outdoor Vendor/Solicitor	55.00	5.00	\$0.00		\$50.00	\$50.00			
§553-7 C	Daily Outdoor Itinerant Vendor/Solicitor	155.00	5.00	\$50.00		\$150.00	\$100.00		\$150.00	\$50.00
§553-7 B	Itinerant Vendor or Solicitor - per year	155.00	5.00	\$50.00		\$150.00	\$100.00		\$150.00	\$100.00
		-	-							
	Certification & Transcripts	-	-							
State Statute	Birth Certificate - per copy	15.00	5.00	\$0.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
State Statute	Death Certificate - per copy	15.00	5.00	\$0.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
State Statute	Marriage Certificate - per copy	15.00	5.00	\$0.00		\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
§115-13	Certified Copies - each	15.00	5.00	\$0.00		\$10.00	\$10.00			
State Statute	Genealogy Copies	-	-							
	1-3 years	25.00	3.00	\$0.00		\$22.00	\$22.00			
	4-10 years	45.00	3.00	\$0.00		\$42.00	\$42.00			
	11-20 years	65.00	3.00	\$0.00		\$62.00	\$62.00			
		-	-							

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE		PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
City Clerk's Office (continued)											
	Parking Permit Fees										
	* All monthly and quarterly parking permits will increase as of January 1, 2024, except the Senior Rates										
	Downtown Lots:										
	James Street Monthly Day	35.00	2.50	\$1.00	3%	\$32.50	*	\$31.50			
	James Street Block Monthly Day	26.50	1.75	\$0.75	3%	\$24.75	*	\$24.00			
	James Street 24 Hour Monthly	39.00	2.00	\$1.00	3%	\$37.00	*	\$36.00			
	James Street 24 Hour Quarterly	118.00	7.00	\$3.00	3%	\$111.00	*	\$108.00			
	Brown Street Monthly	35.00	2.50	\$1.00	3%	\$32.50	*	\$31.50			
	Brown Street Quarterly	103.00	6.00	\$2.50	3%	\$97.00	*	\$94.50			
	Lot B - Municipal Lot Annual	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
	Barham House Lot Annual	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
	Connolly's Lot Annual	345.00	20.00	\$10.00	3%	\$325.00	**	\$315.00		\$275.00/annual parking fee for all lots	
	Nelson Avenue B Lot Monthly	40.00	3.00	\$1.00	3%	\$37.00	*	\$36.00			
	Nelson Avenue B Lot Quarterly	118.00	7.00	\$3.00	3%	\$111.00	*	\$108.00			
	Nelson Avenue C Lot Annual	414.00	24.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
NO INCREASE	Nelson Avenue C-Seniors (65 and over)	198.00	-	\$0.00	0%	\$198.00		\$198.00			
	Park Street Annual	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
	Main Street Lot Annual	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
	Commuter Lots:										
	Water Street Monthly Resident	42.00	3.00	\$1.00	3%	\$39.00	*	\$38.00			
	Water Street Monthly Non-Resident	102.00	6.00	\$3.00	3%	\$96.00	*	\$93.00			
	Water Street Annual Resident	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking fee for all lots	
	Water Street Annual Non-Resident	1,165.00	65.00	\$33.00	3%	\$1,100.00	**	\$1,067.00			
	South Street Monthly Resident	42.00	3.00	\$1.00	3%	\$39.00	*	\$38.00			
	South Street Monthly Non-Resident	102.00	6.00	\$3.00	3%	\$96.00	*	\$93.00			
	Riverfront II Annual Resident	460.00	27.00	\$13.00	3%	\$433.00	**	\$420.00		\$275.00/annual parking fee for all lots	
	Riverfront II Annual Non-Resident	680.00	38.00	\$19.00	3%	\$642.00	**	\$623.00			
	Riverfront I Annual Resident	460.00	27.00	\$13.00	3%	\$433.00	**	\$420.00		\$275.00/annual parking fee for all lots	
	Riverfront I Annual Non-Resident	1,166.00	66.00	\$33.00	3%	\$1,100.00	**	\$1,067.00			
	Riverfront Overnight Parking Monthly	28.00	2.25	\$0.75	3%	\$25.75	*	\$25.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE		PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
City Clerk's Office (continued)											
	Railroad Avenue Annual Resident	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking	
	Railroad Avenue Annual Non-Resident	1,165.00	66.00	\$32.00	3%	\$1,099.00	**	\$1,067.00		fee for all lots	
	Sorrento's Lot Annual Resident	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking	
	Sorrento's Lot Annual Non-Resident	1,165.00	66.00	\$32.00	3%	\$1,099.00	**	\$1,067.00		fee for all lots	
	St. Joseph's Lot Annual Resident	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$275.00/annual parking	
	St. Joseph's Lot Annual Non-Resident	1,165.00	66.00	\$32.00	3%	\$1,099.00	**	\$1,067.00		fee for all lots	
	Metro North Parking Annual Resident	415.00	25.00	\$12.00	3%	\$390.00	**	\$378.00		\$450.00	
	Metro North Parking Annual Non-Resident	660.00	36.00	\$19.00	3%	\$624.00	**	\$605.00		\$575.00	
Central Firehouse Rental - NO CHANGES								Items in this box do not reflect changes- none made for Central Firehouse rates.			
Non-Catered Events- 3 hr. max.				FD Vol	Resident	Non Resident		Not-for-Profit			
PROPOSED NEW Flat Fee	Fees listed to the right in this row		+\$25/for each type	\$50.00	100.00	\$150.00		\$125.00			
Flat Fee		-		\$25.00	75.00	\$125.00		\$100.00			\$117 (Nutrition/Gym)-NonProfit
PROPOSED NEW Security Deposit	Fees listed to the right in this row		+\$25/for each type	\$125.00	\$125.00	\$125.00		\$125.00			
Security Deposit		-		\$100.00	100.00	\$100.00		\$100.00			\$201 (Nutrition/Gym)-Profit
		-									
Breakfast/Lunch - 3 hr. max.											
PROPOSED NEW Flat Fee			+\$25/for each type	\$125.00	250.00	\$400.00		\$325.00			
Flat Fee		-		\$100.00	225.00	\$375.00		\$300.00			\$117 (Nutrition/Gym)-NonProfit
PROPOSED NEW Security Deposit			+\$25/for each type	\$225.00	225.00	\$225.00		\$225.00			
Security Deposit				\$200.00	200.00	\$200.00		\$200.00			\$201 (Nutrition/Gym)-Profit
Cleaning Fee	NEW in 2023	75.00	No increase	\$75.00	75.00	\$75.00		\$75.00			
		-									
Dinner/Evening - 5 hr. max.											
PROPOSED NEW Flat Fee			+\$25/for each type	\$225.00	525.00	\$775.00		\$625.00			
Flat Fee				\$200.00	500.00	\$750.00		\$600.00			\$195 (Nutrition/Gym)-NonProfit
PROPOSED NEW Security Deposit			+\$25/for each type	\$525.00	525.00	\$525.00		\$525.00			
Security Deposit		-		\$500.00	500.00	\$500.00		\$500.00			\$335 (Nutrition/Gym)-Profit
Cleaning Fee	NEW in 2023	100.00	No increase	\$100.00	100.00	\$100.00		\$100.00			
		-									
PROPOSED NEW Flat Fee			+\$25/for each type	\$100.00	175.00	\$225.00		\$200.00			
Use of Kitchen (Additional)		-		\$75.00	150.00	\$200.00		\$175.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
City Clerk's Office (continued)		-	-						
§275-6 A	Police Fees	-	-						
	Accident Report, per copy	10.00	0.50	\$2.00	\$9.50	\$7.50			
§275-6 B	Escort Tickets, per book of 10	145.00	3.00	\$2.00	\$142.00	\$140.00			
	Fingerprints, per set	25.00	3.00	\$2.00	\$22.00	\$20.00		\$35.00	
§275-6 C	Fire Report, per copy	10.00	3.00	\$2.00	\$7.00	\$5.00			
§275-6 J	Good Conduct Certificate, each	28.00	1.00	\$2.00	\$27.00	\$25.00			
	Police Photographs, each	15.00	1.00	\$2.00	\$14.00	\$12.00		\$12.00	
	Theft Report, per copy	10.00	3.00	\$2.00	\$7.00	\$5.00			
		-	-						
State Statute	Hunting and Fishing Licenses	-	-						
	NO LONGER AVAILABLE AT CITY HALL	-	-						
		-	-						
	Maps & Ordinances	-	-						
§275-6 F	City Street Map, each	13.00	1.00	\$2.00	\$12.00	\$10.00			
§275-6 F	Topographical Map, small	3.25	1.00	\$2.00	\$2.25	\$0.25			
	Topographical Map, large	5.50	1.00	\$2.00	\$4.50	\$2.50			
§275-6 F	Copy of Zoning Map, each	13.00	1.00	\$2.00	\$12.00	\$10.00			
	Election District Map, each	13.00	1.00	\$2.00	\$12.00	\$10.00			
§275-6 F	Aerial Map, small	13.00	1.00	\$2.00	\$12.00	\$10.00			
	Aerial Map, large	8.00	1.00	\$2.00	\$7.00	\$5.00			
§275-6 F				\$2.00	\$27.00 each (+\$5.00 postage)	\$25.00 each (+\$5.00 postage)			
§275-6 F	Copy of Sign Ordinance	6.50	1.00	\$2.00	\$5.50	\$3.50			
State Statute	Ordinances, per page	0.25	-	\$0.00	\$0.25	\$0.25			
§275-6 F	City Code Book	350.00	50.00	\$0.00	\$300.00 (yearly supplements \$35.00)	\$300.00 (yearly supplements \$35.00)			
		-	-						
	Miscellaneous	-	-						
V&T Regulations	Entry Card Fee, new	25.00	5.00	\$5.00	\$20.00	\$15.00			
	Entry Card Fee, replacement	35.00	5.00	\$15.00	\$30.00	\$15.00			
State Statute	Notary Fee, per signature	2.00	-	\$15.00	\$2.00	\$2.00			
§115-6	Copies, per page	0.25	-	\$15.00	\$0.25	\$0.25			
		-	-						
	DPW Disposal Fees	-	-						
§275-12	Automobile Tires	12.00	2.00	\$2.00	\$10.00	\$8.00	W-Rim \$10/w-o \$5	Do not accept	No rim \$5.00
	Propane Tanks	12.00	2.00	\$2.00	\$10.00	\$8.00	No charge	Do not accept	No charge
	Refrigerator, Air Conditioner, Freezers	40.00	3.00	\$2.00	\$37.00	\$35.00	\$20.00	\$10.00/\$20.00	\$20.00
	Special Trash Pick-Up	65.00	5.00	\$10.00	\$60.00	\$50.00	\$30.00	Do not offer pick-up	\$60.00
	TV's - up to 52"	40.00	5.00	\$10.00	\$35.00	\$25.00	\$10.00	Do not accept	Do not accept
	TV's - over 52"	75.00	5.00	\$70.00	\$70.00	\$0.00	\$10.00	Do not accept	Do not accept
	Chipper Service	30.00	5.00	New	\$25.00	\$0.00			
	Signs	20.00	5.00	\$13.00	\$15.00	\$2.00			
		-	-						
Department of Public Works		-	-						
		-	-						
§275-12	Banner Permit	115.00	5.00	\$10.00	\$110.00	\$100.00		\$25.00	
§275-12	Mattress Bags - queen size bags only	10.00	3.00	\$2.00	\$7.00	\$5.00			
	City of Peekskill Garbage Bags	10.00	3.00	\$2.00	\$7.00	\$5.00			
§275-12	Saturday Drop-Off Cards	35.00	5.00	\$5.00	\$30.00	\$25.00			
				(Can be bought in increments of \$5.00)					

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
Finance Department		-	-						
	Water Rates				\$0.03				
		-	-						
§560-9 A(1)(a)	Industrial Use based on cubic ft. (Quarterly)	-	-						
	Number of Cubic Feet				Rate (dollars per 100 cubic feet)				
	• First 27,000	6.0043	0.17	\$0.17	\$5.8392	\$5.67		\$25.00/1st 100 cu ft, \$10.5408 < 33,000 ccf/qu	No rates per ccf
	• Next 107,200	5.2833	0.15	\$0.15	\$5.1294	\$4.98		\$15.8113>33,000 ccf/qu	No rates per ccf
	• Next 1,865,800	4.5046	0.13	\$0.13	\$4.3734	\$4.25		\$15.8113>33,000 ccf/qu	No rates per ccf
	• Above 2,000,000	3.7972	0.11	\$0.11	\$3.6866	\$3.58		\$15.8113>33,000 ccf/qu	No rates per ccf
	Minimum charge per quarter – 1,500 cubic feet	90.3038	2.63	\$2.55	\$87.6736	\$85.12		\$25.00/1st 100 ccf	No rates per ccf
		-	-						
§560-9 A(1)(b)	Industrial Use based on gallons. (Quarterly)	-	-						
	Number of gallons				Rate (dollars per 100 gallons)	Rate (dollars per 100 gallons)			
	• First 202,500	0.8012	0.0233	0.0227	\$0.7779	\$0.76		No rates per gallon	\$7.65/1,000 gal<500,000 gal
	• Next 804,000	0.7046	0.0205	0.0199	\$0.6841	\$0.66		No rates per gallon	\$8.15/1,000 gal<750,000 gal
	• Next 14,625,000	0.5999	0.0175	0.0170	\$0.5825	\$0.57		No rates per gallon	\$8.65/1,000 gal<1,000,000 gal
	• Above 15,000,000	0.5067	0.0148	0.0143	\$0.4919	\$0.48		No rates per gallon	\$9.15/1,000 gal<1.25M gal
	Minimum charge per quarter – 11,250 gallons	90.3038	2.6302	2.5536	\$87.6736	\$85.12		No rates per gallon	\$11.15/1,000 gal<1.5M gal
		-	-						
§560-9 A(2)(a)	Non-Industrial Use based on cubic ft. (Quarterly)	-	-						
	Dollars Per 100 Cubic Feet	6.0143	0.1752	0.1701	\$5.8392	\$5.67			
	Minimum charge per quarter – 600 cubic feet	36.0494	1.0500	1.0194	\$34.9994	\$33.98			
		-	-						
§560-9 A(2)(b)[1]&[2]	Non-Industrial Use based on gallons (Quarterly)	-	-						
	Dollars Per 100 gallons	0.8224	0.0240	0.0233	\$0.7985	\$0.78			
	Minimum charge per quarter – 4,500 gallons	36.0494	1.0500	1.0194	\$34.9994	\$33.98			
		-	-						
		-	-						
§462-58	Sewer Rent Rates	0.0206	0.0006		\$0.0200				
	Industrial Use based on cubic ft. (Quarterly)	-	-						
	Number of Cubic Feet				Rate (dollars per 100 cubic feet)			All per 100 ccf	
	• First 27,000	1.3775	0.0401	0.0262	\$1.3374	\$1.31		\$2.724	No rates per ccf
	• Next 107,200	1.2101	0.0352	0.0230	\$1.1748	\$1.15		\$2.724	No rates per ccf
	• Next 1,865,800	1.0319	0.0301	0.0196	\$1.0018	\$0.98		\$2.724	No rates per ccf
	• Above 2,000,000	0.8696	0.0253	0.0166	\$0.8443	\$0.83		\$2.724	No rates per ccf
	Minimum charge per quarter – 1,500 cubic feet	20.6233	0.6007	0.3926	\$20.0226	\$19.63		0.00\	No rates per ccf
		-	-						
	Industrial Use based on gallons. (Quarterly)	-	-						
	Number of gallons				Rate (dollars per 100 gallons)				
	• First 202,500	0.1822	0.0053	0.0035	\$0.1769	\$0.17		No rates per gallon	% of water rates
	• Next 804,000	0.1614	0.0047	0.0031	\$0.1567	\$0.15		No rates per gallon	% of water rates
	• Next 13,993,500	0.1372	0.0040	0.0026	\$0.1332	\$0.13		No rates per gallon	% of water rates
	• Above 15,000,000	0.1157	0.0034	0.0022	\$0.1123	\$0.11		No rates per gallon	% of water rates
	Minimum charge per quarter – 11,250 gallons	20.6233	0.6007	0.3926	\$20.0226	\$19.63		No rates per gallon	% of water rates
		-	-						
	Non-Industrial Use based on cubic ft. (Quarterly)	-	-						
	Dollars Per 100 Cubic Feet	1.3775	0.0401	0.0262	\$1.3374	\$1.31			
	Minimum charge per quarter – 600 cubic feet	8.2682	0.2408	0.1574	\$8.0274	\$7.87			

TIMING			HIGHLIGHTED MORE IMMEDIATE PROJECTS:	OTHER HIGHLIGHTS:
Priority				
0	Current	2024		
1		2025		
2		2026		
3		2027		
4		2028		
5		2029-2032		

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN					
Fund/Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026-2032	Grant Source (Agency)	Grant Amount	City Match/Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL

PROJECT DETAILS						FUNDING STATUS			FUNDING SOURCE													CURRENT YEAR + 8 YEAR CAPITAL PLAN						
Fund/ Dept. Total	Dept.	Priority #	Date Updated	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)	ARPA FUNDS - COMMIT BY 12/31/24	BAN/BOND	2022 LEASE	2025 LEASE	LEASE 2026- 2032	Grant Source (Agency)	Grant Amount	City Match/ Amount	City Match Source (General Capital Transfer or Other)	TOTAL FUNDING	2025	2026	2027	2028	2029	TOTAL	
DRI - PRIVATE SPONSOR					DRI PRIVATE SPONSOR		-																					
				CS	Enlighten Peekskill (HV MOCA)	500,000	-	500,000									DRI	500,000	-		500,000						-	
				CS	Paramount Theater (Paramount HV Arts)	1,000,000	-	1,000,000									DRI	1,000,000	-		1,000,000							
				CS	Arts Center (Paramount HV Arts)	1,638,752	-	1,638,752									DRI	1,638,752	-		1,638,752	1,638,752					1,638,752	
				CS	Kiley Youth Center (Boys & Girls Club)	7,000,000	-	7,000,000									DRI	1,500,000	5,500,000		7,000,000	7,000,000						
					DRI - PRIVATE SPONSOR TOTAL	10,138,752		10,138,752										4,638,752	5,500,000		10,138,752	8,638,752	-	-	-	-	-	1,638,752

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
Finance Department (continued)		-	-						
	Non- Industrial Use based on gallons (Quarterly)								
	Dollars Per 100 gallons	0.1822	0.0053	0.0035	\$0.1769	\$0.17			
	Minimum charge per quarter – 4,500 gallons	8.2682	0.2408	0.1574	\$8.0274	\$7.87			
		-	-						
	Final Reading-was previously discontinued, re-instating	70.0000	5.0000	NEW	\$65.00	\$0.00		\$100.00	\$45.00
		-	-						
	2" Fire Line	58.0000	5.0000	5.0000	\$53.00	\$48.00		\$30.00/diameter inch/year	N/A
	3" Fire Line	79.0000	5.0000	7.0000	\$74.00	\$67.00		\$30.00/diameter inch/year	N/A
	4" Fire Line	101.0000	5.0000	9.0000	\$96.00	\$87.00		\$30.00/diameter inch/year	N/A
	6" Fire Line	136.0000	5.0000	12.0000	\$131.00	\$119.00		\$30.00/diameter inch/year	N/A
	10" Fire Line	206.0000	5.0000	18.0000	\$201.00	\$183.00		\$30.00/diameter inch/year	N/A
		-	-						
	2-6 Inch Fire Line	221.0000	5.0000	-	\$216.00	\$216.00		\$30.00/diameter inch/year	N/A
	3-6 Inch Fire Line	324.0000	5.0000	-	\$319.00	\$319.00		\$30.00/diameter inch/year	N/A
	Frozen Meter	243.0000	5.0000	22.0000	\$238.00	\$216.00			
		-	-						
	Trash Fees – Pre-billed Quarterly, prices per pickup	-	-						
		-	-						
	Commercial property	35.00	4.25	\$8.00	\$30.75	\$22.75	\$344/yr/parcel-based on equal value for all town prop.		Based on Tax Levy/Total # parcels in garbage district.
	Residential property	30.00	3.75	\$8.00	\$26.25	\$18.25	\$344/yr/parcel-based on equal value for all town prop.		Based on Tax Levy/Total # parcels in garbage district.
	Not-for-Profit	30.00	3.75	\$8.00	\$26.25	\$18.25	\$344/yr/parcel-based on equal value for all town prop.		Based on Tax Levy/Total # parcels in garbage district.
		-	-						
	Finance Counter Fees	-	-						
		-	-						
	Duplicate Bill - per property	9.00	2.00	\$2.00	\$7.00	\$5.00			
	Property Tax Reports	5.00	2.00	\$2.00	\$3.00	\$1.00			
	Returned Check Fee	32.00	2.00	\$5.00	\$30.00	\$25.00			
		-	-						
Human Resources		-	-						
		-	-						
		-	-						
By Resolution	Archived personnel records - for every 5 year search period	27.00	2.00	\$0.00	\$25.00	\$25.00			
		-	-						
Nutrition		-	-						
	Neighborhood Center Rental	-	-						
	Weekly Series (i.e., every Monday, etc.)	42.00	2.00	\$0.00	Plus applicable DPW overtime \$40.00	\$40.00		N/A	
	Monthly Series (i.e., first Monday, etc.)	12.00	2.00	\$0.00	Plus applicable DPW Overtime \$10.00	\$10.00		N/A	
		-	-						

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

		PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
CODE SECTION	DESCRIPTION					Resident Non-Resident	Resident Non-Resident			
<u>Nutrition (continued)</u>										
		\$35.00	\$5.00		Plus applicable DPW	\$30.00	\$25.00			\$117/\$201 (Nutrition/Gym)- NonProfit/Profit
	Non Catered Event - 3 hr. Maximum	\$60.00	\$5.00	\$5.00	Overtime	\$55.00	\$50.00		N/A	
	Security Deposit	\$125.00	\$25.00			\$100.00	\$100.00			
		\$125.00	\$25.00	\$0.00		\$100.00	\$100.00		N/A	
						Resident Non-Resident	Resident Non-Resident			
	Catered Events (4+ hours)	\$120.00	\$5.00		Plus applicable DPW	\$115.00	\$100.00			\$117/\$201 (Nutrition/Gym)- NonProfit/Profit
		\$170.00	\$5.00	\$15.00	Overtime	\$165.00	\$150.00		N/A	
	Security Deposit	\$125.00	\$25.00			\$100.00	\$100.00			
		\$125.00	\$25.00	\$0.00		\$100.00	\$100.00		N/A	
		-	-							
<u>Parks & Recreation</u>		-	-							
	Marina – Launch Permits (Residents)	-	-							
		-	-							
§275-6 H	Boat Launch Season Permit	195.00	5.00	\$10.00		\$190.00	\$180.00	\$100.00		\$30.00
§275-6 H	Boat Launch Daily Permit	35.00	3.00	\$2.00		\$32.00	\$30.00			
§275-6 P	Boat Moorings – 14’ & under	265.00	5.00	\$10.00		\$260.00	\$250.00			
§275-6 P	Boat Moorings – 21’ & under	360.00	10.00	\$5.00		\$350.00	\$345.00			
§275-6 P	Boat Moorings – 26’ & under	470.00	10.00	\$20.00		\$460.00	\$440.00			
§275-6 P	Docking Fee – Daily, plus \$110 security deposit	110.00	5.00	\$5.00		\$105.00	\$100.00			
		-	-							
	Marina – Launch Permits (Non-Residents)	-	-							
		-	-							
§275-6 H	Boat Launch Season Permit	195.00	5.00	\$10.00		\$190.00	\$180.00	\$100.00		\$30.00
§275-6 H	Boat Launch Daily Permit	35.00	3.00	\$2.00		\$32.00	\$30.00			
§275-6 P	Boat Moorings – 14’ & under	465.00	5.00	\$20.00		\$460.00	\$440.00			
§275-6 P	Boat Moorings – 21’ & under	555.00	10.00	\$15.00		\$545.00	\$530.00			
§275-6 P	Boat Moorings – 26’ & under	660.00	10.00	\$25.00		\$650.00	\$625.00			
§275-6 P	Docking Fee – Daily , plus \$215 security deposit	215.00	5.00	\$10.00		\$210.00	\$200.00			
		-	-							
§275-6G	Park Rentals - Security Deposit is \$110.00 for rental	-	-							
	Community Parks Rental (Resident)	-	-							
	19 people and under	125.00	5.00	\$20.00		\$120.00	\$100.00		\$225.00	
	20 to 40 people	175.00	5.00	\$20.00		\$170.00	\$150.00		\$225.00	
		-	-							
	Community Parks Rental (Non-Resident)	-	-							
	19 people and under	225.00	5.00	\$20.00		\$220.00	\$200.00			
	20 to 40 people	330.00	10.00	\$20.00		\$320.00	\$300.00			
		-	-							
	Alcohol Permit	140.00	5.00	\$10.00		\$135.00	\$125.00		\$250.00/occasion	
		-	-							
					Park Donation Fees					
	New Bench with Plaque	2,050.00	50.00	\$0.00		\$2,000.00	\$2,000.00	These towns just established these fee categories last year.		
	Existing Bench Plaque	515.00	15.00	\$0.00		\$500.00	\$500.00	These towns just established these fee categories last year.		
	New Tree with Plaque	1,030.00	30.00	\$0.00		\$1,000.00	\$1,000.00	These towns just established these fee categories last year.		

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
Parks & Recreation	(continued)	-	-						
	Baseball/Softball (Youth) - \$0, fields to be removed per DASNY								
	Baseball/Softball (Adult) - \$0, fields to be removed per DASNY								
	Tennis - day	40.00	5.00	\$5.00	\$35.00	\$30.00			
	- night	70.00	5.00	\$5.00	\$65.00	\$60.00			
	Basketball Courts, per game	50.00	5.00	\$5.00	\$45.00	\$40.00			
		-	-						
	Track, per day	85.00	5.00	\$40.00	\$80.00	\$40.00			
	Veterans Memorial Pool, per day	205.00	5.00	\$75.00	\$200.00	\$125.00			
	<i>(does not include lifeguards and staff - additional fees required)</i>								
		-	-						
§275-6G	Depew Park Facilities (Non-Residents)	-	-						
	- Security Deposit is \$210/event	210.00	10.00	\$100.00	\$200.00	\$100.00			
	Football (Youth) **, per game	160.00	5.00	\$5.00	\$155.00	\$150.00			
		-	-						
	Football (Adult)**; per game	260.00	5.00	\$5.00	\$255.00	\$250.00			
		-	-						
	Baseball/Softball (Youth) - \$0, fields to be removed per DASNY								
	Baseball/Softball (Adult) - \$0, fields to be removed per DASNY								
	Tennis - day	70.00	5.00	\$5.00	\$65.00	\$60.00			
	- night	130.00	5.00	\$5.00	\$125.00	\$120.00			
	Basketball Courts, per game	90.00	5.00	\$5.00	\$85.00	\$80.00		\$50.00 - 2 hr. limit	
		-	-						
	Track, per day	125.00	5.00	\$40.00	\$120.00	\$80.00			
		-	-						
	Veterans Memorial Pool, per hour	330.00	5.00	\$75.00	\$325.00	\$250.00		\$125.00-up to 25 ppl	
	<i>(does not include lifeguards and staff - additional fees required)</i>								
		-	-						
		-	-						
	Riverfront Green Rentals	-	-						
	- Security Deposit is \$210/event	210.00	10.00	\$100.00	\$200.00	\$100.00			
§449-11 D (2)	Riverfront Green (Family Events - Residents)	-	-						
	up to 49 people	175.00	5.00	\$20.00	\$170.00	\$150.00	\$150.00		
	50-100 people	325.00	5.00	\$20.00	\$320.00	\$300.00			
	over 100 people	560.00	10.00	\$50.00	\$550.00	\$500.00	\$200.00		
		-	-						
§449-11 D (2)	Riverfront Green (Family Events - Non-Residents)	-	-						
	up to 49 people	325.00	5.00	\$20.00	\$320.00	\$300.00			
	50-100 people	625.00	5.00	\$20.00	\$620.00	\$600.00			
	over 100 people	1,060.00	10.00	\$50.00	\$1,050.00	\$1,000.00			
		-	-						
		-	-						
	Riverfront - Special Events (Commercial)	-	-						
	-Security Deposit is \$1,030.00 per event, plus overtime fees for Police and DPW coverage.	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00		\$700.00	
		-	-						
		-	-						
§449-11 D (1)	Not-for-Profit	-	-						
	Residents, per day	1,130.00	30.00	\$100.00	\$1,100.00	\$1,000.00		\$700.00	
		-	-						
	Non-Residents, per day	2,160.00	60.00	\$100.00	\$2,100.00	\$2,000.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Parks & Recreation (continued)		-	-						
§449-11 D (1)	For-Profit Organizations								
	Residents, per day	2,160.00	60.00	\$100.00	\$2,100.00	\$2,000.00			
		-	-						
	Non-Residents, per day	4,220.00	120.00	\$100.00	\$4,100.00	\$4,000.00			
		-	-						
	Showmobile Rentals will be charged:								
	- <i>\$210.00 deposit</i>	-	-						
	- <i>overtime fees for DPW coverage.</i>	-	-						
§275-6G	Showmobile Rental (Not-for-Profit Groups) - Residents, per day	515.00	15.00	\$100.00	\$500.00	\$400.00			\$1,050.00
		-	-						
		-	-						
§275-6G	Showmobile Rental (For Profit Groups) - Residents, per day	615.00	15.00	\$100.00	\$600.00	\$500.00			\$1,100.00
		-	-						
		-	-						
§275-6G	Showmobile Rental (Non-Resident Groups), per day	1,130.00	30.00	\$100.00	\$1,100.00	\$1,000			
		-	-						
	Downtown Gazebo Rental, per day, Resident	45.00	5.00	\$15.00	\$40.00	\$25.00			
	<i>\$510.00 deposit for over 100 People</i>	-	-						
	Per day, Non-Resident	70.00	5.00	\$15.00	\$65.00	\$50.00			
		-	-						
§486	Special Events	-	-						
	<i>Special Events will be charged:</i>	-	-						
	- <i>\$1,030.00 deposit</i>	-	-						
	- <i>overtime fees for PD/DPW coverage.</i>	-	-						
		-	-						
	Downtown Special Events & Pugsley Park	-	-						
	<i>Will also be charged overtime fees for PD/DPW coverage</i>	-	-						
	Residents	-	-						
	up to 49 people	175.00	5.00	\$20.00	\$170.00	\$150.00			
	50-100 people	325.00	5.00	\$20.00	\$320.00	\$300.00			
	over 100 people	530.00	10.00	\$20.00	\$520.00	\$500.00			
		-	-						
	Non-Residents	-	-						
	up to 49 people	325.00	5.00	\$20.00	\$320.00	\$300.00			
	50-100 people	625.00	5.00	\$20.00	\$620.00	\$600.00			
	over 100 people	1,030.00	10.00	\$20.00	\$1,020.00	\$1,000.00			
		-	-						
		-	-						
	Depew Park - Community Park Rental	-	-						
	<i>Will also be charged overtime fees for PD/DPW coverage</i>	-	-						
	Residents	-	-						
	up to 19 people	125.00	5.00	\$20.00	\$120.00	\$100.00		\$75.00	
	20 - 40 people	175.00	5.00	\$20.00	\$170.00	\$150.00		\$75.00	
	Security Deposit	105.00	5.00	\$0.00	\$100.00	\$100.00		\$75.00	
		-	-						
	Non-Residents	-	-						
	up to 19 people	225.00	5.00	\$20.00	\$220.00	\$200.00		\$150.00	
	20 - 40 people	325.00	5.00	\$20.00	\$320.00	\$300.00		\$150.00	
	Security Deposit	105.00	5.00	\$0.00	\$100.00	\$100.00		\$150.00	
	Alcohol Permit	140.00	5.00	\$10.00	\$135.00	\$125.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
<u>Parks & Recreation (continued)</u>		-	-						
§275-6G	Peekskill Stadium								
	Ball Field Ads	-	-						
	Renewal Ad	410.00	10.00	\$0.00	\$400.00	\$400.00			
	New Business Ad	765.00	15.00	\$0.00	\$750.00	\$750.00			
	Field Rental	-	-						
	Youth Day Game	120.00	5.00	\$10.00	\$115.00	\$105.00		\$25 res./\$50 non-res.	
	Adult Day Game	205.00	5.00	\$15.00	\$200.00	\$185.00		\$25 res./\$50 non-res.	
	Adult Night Game	150.00	5.00	\$15.00	\$145.00	\$130.00		\$25 res./\$50 non-res.	
	Per Game	240.00	5.00	\$10.00	\$235.00	\$225.00		\$25 res./\$50 non-res.	
	Press Box Rental, per game	50.00	5.00	\$15.00	\$45.00	\$30.00			
§275-6G	Recreation Programs								
	Aquatics (Residents)								
	Adult Lap	145.00	5.00	\$10.00	\$140.00	\$130.00		\$300.00	
	Infant Water Swim	80.00	5.00	\$10.00	\$75.00	\$65.00		\$105.00	\$75.00
	Saturday Swim Program	100.00	5.00	\$15.00	\$95.00	\$80.00		\$105.00	
	Swim Development	\$75.00/\$95.00	5.00	\$10.00/\$10.00	\$70.00/\$90.00	\$60.00/\$80.00		\$105.00	\$100.00
	Weeknight Swim Instruction	90.00	5.00	\$10.00	\$85.00	\$75.00		\$105.00	
	Aquatics (Non-Residents)								
	Adult Lap, 8 week program	170.00	5.00	\$10.00	\$165.00	\$155.00		\$75.00 /mo.	
	Infant Water Swim	105.00	5.00	\$10.00	\$100.00	\$90.00			\$90.00
	Saturday Swim Program	120.00	5.00	\$10.00	\$115.00	\$105.00			
	Swim Development	\$100/\$120	5.00	\$10.00/\$10.00	\$95.00/\$115.00	\$85.00/\$105.00			\$120.00
	Weeknight Swim Instruction	115.00	5.00	\$10.00	\$110.00	\$100.00	\$227.00		
	Camps (Residents)								
	Creative Arts Camp	455.00	15.00	\$10.00	\$440.00	\$430.00			
	Day Camp (regular registration)	-	-						
	1st Child	360.00	10.00	\$10.00	\$350.00	\$340.00	\$530.00	\$660.00	\$875.00
	2nd Child	355.00	10.00	\$10.00	\$345.00	\$335.00		\$465.00	
	3rd Child	330.00	10.00	\$10.00	\$320.00	\$310.00			
	Teen Travel Camp - Camp changed from 5 days to 3 days	330.00	10.00	-\$110.00	\$320.00	\$430.00	\$587.50		\$1,425.00
	Camps (Non-Residents)								
	Creative Arts Camp	610.00	10.00	\$10.00	\$600.00	\$590.00			
	Day Camp	-	-						
	1st Child	590.00	10.00	\$10.00	\$580.00	\$570.00		\$720.00	
	2nd Child	585.00	10.00	\$10.00	\$575.00	\$565.00			
	3rd Child	560.00	10.00	\$10.00	\$550.00	\$540.00			
	Teen Travel Camp - Camp changed from 5 days to 3 days	530.00	10.00	-\$70.00	\$520.00	\$590.00			\$620.00
	Instructional (Residents)								
	Art in a Box	70.00	5.00	\$0.00	\$65.00	\$65.00	\$225.00		
	Creative Preschool, per month	310.00	10.00	\$15.00	\$300.00	\$285.00			
	Yamuna Body Rolling	85.00	5.00	\$0.00	\$80.00	\$80.00			
	Maple Sugaring	7.50	2.50	\$0.00	\$5.00	\$5.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Parks & Recreation	(continued)	-	-						
	Instructional (Non-Residents)								
	Art in a Box	95.00	5.00	\$0.00	\$90.00	\$90.00	\$276.00		
	Creative Preschool, per month	520.00	10.00	\$15.00	\$510.00	\$495.00			
	Yamuna Body Rolling	110.00	5.00	\$0.00	\$105.00	\$105.00			
	Maple Sugaring	17.50	2.50	\$0.00	\$15.00	\$15.00			
		-	-						
	Special Events (Residents)								
	Breakfast with the Bunny	-	-						
	Adult	11.00	1.00	\$0.00	\$10.00	\$10.00			
	Youth	9.00	1.00	\$0.00	\$8.00	\$8.00			
	Easter Egg Hunt	4.00	1.00	\$0.00	\$3.00	\$3.00	Free		
	Fishing Derby	6.00	1.00	\$0.00	\$5.00	\$5.00			
	Pumpkin Design	4.00	1.00	\$0.00	\$3.00	\$3.00			
	Holiday Trip to NYC	21.00	1.00	\$0.00	\$20.00	\$20.00			
	Breakfast with Santa	-	-						
	Adult	11.00	1.00	\$0.00	\$10.00	\$10.00			
	Youth	9.00	1.00	\$0.00	\$8.00	\$8.00			
		-	-						
	Special Events (Non-Residents)								
	Breakfast with the Bunny	-	-						
	Adult	17.00	1.00	\$0.00	\$16.00	\$16.00			
	Youth	21.00	1.00	\$0.00	\$20.00	\$20.00			
	Easter Egg Hunt	6.00	1.00	\$0.00	\$5.00	\$5.00			
	Fishing Derby	16.00	1.00	\$0.00	\$15.00	\$15.00			
	Pumpkin Designn	6.00	1.00	\$0.00	\$5.00	\$5.00			
	Holiday Trip to NYC	41.00	1.00	\$0.00	\$40.00	\$40.00			
	Breakfast with Santa	-	-	\$0.00					
	Adult	17.00	1.00	\$0.00	\$16.00	\$16.00			
	Youth	21.00	1.00	\$0.00	\$20.00	\$20.00			
		-	-						
	Sports (Residents)								
	Adult Tennis Lessons	100.00	5.00	\$5.00	\$95.00	\$90.00		\$200.00	\$200.00
	Adult Volleyball Leagues, per team	185.00	5.00	\$30.00	\$180.00	\$150.00			
	Basketball – Hot Shots	60.00	5.00	\$5.00	\$55.00	\$50.00	\$109.00	\$80.00	\$180.00
	Basketball - Clinic	60.00	5.00	\$5.00	\$55.00	\$50.00	\$109.00	\$80.00	\$180.00
	Boys Basketball - Cubs	75.00	5.00	\$5.00	\$70.00	\$65.00	\$109.00	\$80.00	\$180.00
	Boys Basketball – Pee Wee	75.00	5.00	\$5.00	\$70.00	\$65.00	\$109.00	\$80.00	\$180.00
	Flag Football League	60.00	5.00	\$10.00	\$55.00	\$45.00	\$109.00		
	Flag Football Clinic	45.00	5.00	\$5.00	\$40.00	\$35.00	\$109.00		
	Girls Basketball	75.00	5.00	\$5.00	\$70.00	\$65.00	\$109.00	\$80.00	\$180.00
	Indoor Soccer	65.00	5.00	\$5.00	\$60.00	\$55.00	\$109.00	\$70.00	\$100.00
	Youth Soccer	65.00	5.00	\$5.00	\$60.00	\$55.00	\$60.00	\$70.00	\$205.00
	Sand Volleyball League	185.00	5.00	\$5.00	\$180.00	\$175.00			
	Pee Wee Tennis Lessons	90.00	5.00	\$5.00	\$85.00	\$80.00	\$109.00		\$180.00
	Teen Tennis Lessons	90.00	5.00	\$5.00	\$85.00	\$80.00	\$109.00		\$180.00
	Youth Tennis Lessons	90.00	5.00	\$5.00	\$85.00	\$80.00	\$109.00		\$180.00
		-	-						
	Sports (Non-Residents)								
	Adult Tennis Lessons	125.00	5.00	\$5.00	\$120.00	\$115.00			
	Adult Volleyball Leagues				Cancelled - no space	\$175.00			
	Basketball - Hot Shots	85.00	5.00	\$5.00	\$80.00	\$75.00	\$137.00		
	Basketball - Clinic	85.00	5.00	\$5.00	\$80.00	\$75.00	\$137.00		
	Boys Basketball - Cubs	100.00	5.00	\$5.00	\$95.00	\$90.00	\$137.00		
	Boys Basketball - PeeWee	100.00	5.00	\$5.00	\$95.00	\$90.00	\$137.00		
	Flag Football Clinic	70.00	5.00	\$5.00	\$65.00	\$60.00	\$137.00		
	Flag Football League	80.00	5.00	\$5.00	\$75.00	\$70.00	\$137.00		

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE		PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Parks & Recreation	(continued)										
	Girls Basketball	100.00	5.00	\$5.00		\$95.00		\$90.00	\$137.00		
	Indoor Soccer	90.00	5.00	\$5.00		\$85.00		\$80.00	\$137.00		
	Youth Soccer	90.00	5.00	\$5.00		\$85.00		\$80.00	\$90.00		
	Sand Volleyball League	210.00	5.00	\$5.00		\$205.00		\$200.00			
	Pee Wee Tennis Lessons	115.00	5.00	\$5.00		\$110.00		\$105.00	\$137.00		
	Teen Tennis Lessons	115.00	5.00	\$5.00		\$110.00		\$105.00	\$137.00		
	Youth Tennis Lessons	115.00	5.00	\$5.00		\$110.00		\$105.00	\$137.00		
		-	-								
	Summer Basketball (Resident)										
	Hassan Bolton League	45.00	5.00	\$10.00		\$40.00		\$30.00			
		-	-								
	Summer Basketball (Non-Resident)										
	Hassan Bolton League	70.00	5.00	\$10.00		\$65.00		\$55.00			
		-	-								
	Tennis Courts (Resident)										
	Tennis Permits - family pass	115.00	5.00	\$10.00		\$110.00		\$100.00		\$75.00	\$40.00
	- adult pass	70.00	5.00	\$10.00		\$65.00		\$55.00		\$75.00	
	- adult pass w/guest	90.00	5.00	\$10.00		\$85.00		\$75.00			
	- youth pass	50.00	5.00	\$10.00		\$45.00		\$35.00			
		-	-								
	Tennis Daily Fees - adult	20.00	-	\$5.00		\$20.00		\$15.00			
	- youth	15.00	-	\$5.00		\$15.00		\$10.00			
		-	-								
	Tennis Courts (Non-Resident)										
	Tennis Permits - family pass	215.00	5.00	\$10.00		\$210.00		\$200.00			
	- adult pass	125.00	5.00	\$10.00		\$120.00		\$110.00			
	- youth pass	85.00	5.00	\$10.00		\$80.00		\$70.00			
		-	-								
	Tennis Daily Fees - adult	30.00	-	\$15.00		\$30.00		\$15.00			
	- youth	20.00	-	\$10.00		\$20.00		\$10.00			
		-	-								
	Veterans Pool (Residents)										
	All Inclusive Permits - family of 5	255.00	5.00	\$50.00		\$250.00		\$200.00			
	- family of 3	205.00	5.00	\$35.00		\$200.00		\$165.00			
		-	-								
	Chair Rentals	4.00	1.00			\$3.00					
		-	-								
	Guest Fees	-	-								
	Adult	15.00	3.00	\$2.00		\$12.00		\$10.00	\$10.50		\$10.00
	Youth	11.00	3.00	\$1.00		\$8.00		\$7.00	\$8.50		\$8.00
		-	-								
	Pool Daily Fees	-	-								
	Adult	8.00	3.00	\$0.00		\$5.00		\$5.00			\$8.00
	Veterans	7.00	3.00	\$0.00		\$4.00		\$4.00			\$8.00
	Youth	6.00	3.00	\$0.00		\$3.00		\$3.00			\$4.00
		-	-								
	Pool Permits – Season Pass	-	-								
	Family of 5	213.00	3.00	\$10.00		\$210.00		\$200.00		\$300.00	\$370.00
	Family of 3	178.00	3.00	\$10.00		\$175.00		\$165.00	\$305.00		\$370.00
	Adult	103.00	3.00	\$10.00		\$100.00		\$90.00	\$137.00		\$180.00
	Youth	78.00	3.00	\$10.00		\$75.00		\$65.00	\$107.00		\$130.00
	Veterans	90.00	3.00	\$10.00		\$87.00		\$77.00			\$180.00
	Seniors	-	-	\$0.00		\$0.00		\$0.00	\$72.00		\$30.00
	Pool Permits – Daily Card (if new card is used)	-	-								
	Adult	21.00	1.00	\$5.00		\$20.00		\$15.00			\$35.00
	Youth	16.00	1.00	\$5.00		\$15.00		\$10.00			\$35.00

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Parks & Recreation	(continued)	-	-						
	Pool Permits – Daily Card (if current card is used)	-	-						
	Adult	11.00	1.00	\$2.50	\$10.00	\$7.50			\$35.00
	Youth	8.50	1.00	\$2.50	\$7.50	\$5.00			\$35.00
		-	-						
	Summer Swim Instruction	-	-						
	1st Child	95.00	5.00	\$10.00	\$90.00	\$80.00	\$170.00		\$100.00
	2nd Child	85.00	5.00	\$10.00	\$80.00	\$70.00			\$100.00
	3rd Child	75.00	5.00	\$10.00	\$70.00	\$60.00			\$100.00
		-	-						
	Swim Team	-	-						
	1st Child	100.00	5.00	\$10.00	\$95.00	\$85.00	\$130.00		\$175.00
	2nd Child	90.00	5.00	\$10.00	\$85.00	\$75.00			\$175.00
	3rd Child	80.00	5.00	\$10.00	\$75.00	\$65.00			\$100.00
		-	-						
	Veterans Pool (Non-Residents)	-	-						
	All Inclusive Permits	-	-						
	Family of 5	460.00	10.00	\$50.00	\$450.00	\$400.00			\$950.00
	Family of 3	390.00	10.00	\$50.00	\$380.00	\$330.00			\$950.00
	Chair Rentals	4.00	1.00	\$0.00	\$3.00	\$3.00			
		-	-						
	Guest Fees	-	-						
	Adult	15.00	3.00	\$2.00	\$12.00	\$10.00			\$10.00
	Youth	13.00	3.00	\$3.00	\$10.00	\$7.00			\$8.00
		-	-						
	Pool Daily Fees	-	-						
	Adult	13.00	1.00	\$2.00	\$12.00	\$10.00			
	Youth	9.00	1.00	\$2.00	\$8.00	\$6.00			
		-	-						
	Pool Permits – Season Pass	-	-						
	Family of 5	416.00	6.00	\$10.00	\$410.00	\$400.00			
	Family of 3	346.00	6.00	\$10.00	\$340.00	\$330.00			
	Adult	196.00	6.00	\$10.00	\$190.00	\$180.00			
	Youth	146.00	6.00	\$10.00	\$140.00	\$130.00			
		-	-						
	Pool Permits – Daily Card (if new card is used)	-	-						
	Adult	31.00	1.00	\$15.00	\$30.00	\$15.00			
	Youth	16.00	1.00	\$5.00	\$15.00	\$10.00			
		-	-						
	Pool Permits – Daily Card (if current card is used)	-	-						
	Adult	31.00	1.00	\$22.50	\$30.00	\$7.50			
	Youth	16.00	1.00	\$10.00	\$15.00	\$5.00	\$170.00		
		-	-						
	Summer Swim Instruction	-	-						
	1st Child	120.00	5.00	\$10.00	\$115.00	\$105.00			\$120.00
	2nd Child	110.00	5.00	\$10.00	\$105.00	\$95.00			\$120.00
	3rd Child	100.00	5.00	\$10.00	\$95.00	\$85.00			\$120.00
		-	-						
	Swim Team	-	-						
	1st Child	120.00	5.00	\$5.00	\$115.00	\$110.00			
	2nd Child	110.00	5.00	\$5.00	\$105.00	\$100.00			
	3rd Child	100.00	5.00	\$5.00	\$95.00	\$90.00			
		-	-						
	Pool Permits – Daily Card	-	-						
	Adult	21.00	1.00	\$0.00	\$20.00	\$20.00			
	Youth	21.00	1.00	\$0.00	\$20.00	\$20.00			
		-	-						

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE		NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Planning & Development- Application Fees										
§275-20C	Artist Certification	55.00	5.00	\$0.00		\$50.00	\$50.00	N/A	N/A	N/A
		-	-	-						
§275-20C	Façade changes(Historic District)	255.00	5.00	\$0.00		\$250.00	\$250.00	N/A	N/A	N/A
		-	-	-						
§275-20C	Sign or painting in the Historic District	80.00	5.00	\$0.00		\$75.00	\$75.00	N/A	N/A	N/A
		-	-	-						
§275-2B	Artist Lofts									
	Final Site Plan Review by Planning Commission	1,285.00	35.00	\$0.00		\$1,250.00	\$1,250.00			
	Special Permit of Planning Commission	2,060.00	60.00	\$0.00		\$2,000.00	\$2,000.00	\$500.00		\$625.00
		-	-	-						\$312.00/renewal
§275-2B	Clustering	2,500.00	-	\$1,500.00		\$2,500.00	\$1,000.00			
		-	-	-						
	Facades									
		-	-	-						
§275-2B	Minor Modification (Director's Approval)					No Charge	No Charge			
§275-2B	Final Site Plan Review by Planning Commission <i>(for façade only)</i>									
§275-2B	Residential, per unit	105.00	5.00	\$0.00		\$100.00	\$100.00			
§275-2B	Commercial, fee plus \$100.00 for each add'l 1,000 sf	310.00	10.00	\$0.00		\$300.00	\$300.00			
		-	-	-						
	Fences									
		-	-	-						
§275-2B	Minor Modification (Director's Approval)					No Charge				
§275-2B	Planning Commission – Review for Greater Heights	205.00	5.00	\$0.00		\$200.00	\$200.00			
		-	-	-						
§275-2B	Pre-application Conference	105.00	5.00	\$0.00		\$100.00	\$100.00	1st meeting free, \$250.00 ea.		\$100.00
		-	-	-						
§275-16	Parkland and Recreation Fees, per dwelling unit	5,000.00	500.00	\$0.00		\$4,500.00	\$4,500.00	\$6,000.00 (per/lot)	\$7,500.00/unit	\$10,000/unit (condo/co-op)
	Average of 3 nearby communities (\$7,833.33)									\$4,000/unit (R-3 Zone)
		-	-	-						\$4,000/unit (R-3 Zone)
§275-21A	Bonus Density Fee					15% of equalized assessed value of the bonus floor	15% of equalized assessed value of the bonus floor space			
		-	-	-						
	Rezoning: (Map Change and Text Change)									
§275-2B	Zoning Map Change – Residential, fee plus \$300.00 per ea. add'l acre	2,060.00	60.00	\$0.00		\$2,000.00	\$2,000.00			
§275-2B	Zoning Map Change - Commercial, fee plus \$300.00 per ea. add'l acre	2,060.00	60.00	\$0.00		\$2,000.00	\$2,000.00			
§275-2B	Zoning Text Change	3,090.00	90.00	\$0.00		\$3,000.00	\$3,000.00			
		-	-	-						
	Signs (Reviews and Appeals - within C-2, PRD, WF Districts)									
		-	-	-						
§275-2B	Review within Historic District	80.00	5.00	\$0.00		\$75.00	\$75.00	N/A	N/A	N/A
§275-2B	Review outside of Historic District	130.00	5.00	\$0.00		\$125.00	\$125.00	N/A	N/A	N/A
§275-2B	Appeal within Historic District	310.00	10.00	\$0.00		\$300.00	\$300.00		\$350.00	\$210.00
§275-2B	Appeal outside of Historic District	515.00	15.00	\$0.00		\$500.00	\$500.00		\$350.00	\$210.00
		-	-	-						
	Site Plan Reviews									
		-	-	-						
§275-2B	Conceptual	775.00	25.00	\$0.00		\$750.00	\$750.00			
		-	-	-						
§275-2B	Preliminary	1,030.00	30.00	\$0.00		\$1,000.00	\$1,000.00	\$150/1,000 sf of proposed floor area +\$5.00 for each parking space (min. \$500.00)		\$3,937.00 +\$393.00/acre;Parking plan; \$2,175.00 +281.00/acre; professional; Review Fee \$1,750.00; General Development fee \$0.14/sf

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Planning & Development- Application Fees (continued)									
§275-2B	Final -	-	-						
	• Non-residential (up to 4,000 sf)	1,285.00	35.00	\$0.00	\$1,250.00	\$1,250.00	\$5,000.00		
	Fee for each required parking space	75.00	-	\$25.00	\$75.00	\$50.00			\$4,500.00 +\$831.00/unit (sf not specified);Professional Review Fee \$1,750.00; General Development fee \$720.00/unit.
	• Non-residential (over 4,000 sf)	2,060.00	60.00	\$0.00	\$2,000.00	\$2,000.00			
	Fee for each required parking space	75.00	-	\$25.00	\$75.00	\$50.00			
	• Residential (up to 2,000 sf of floor area), Fee	515.00	15.00	\$0.00	\$500.00	\$500.00	\$5,000.00		
	Add'l for each 1,000 sf of parking area	257.50	7.50	\$0.00	\$250.00	\$250.00			
	• Residential – decks/sheds, each	310.00	10.00	\$0.00	\$300.00	\$300.00			
	• Residential – garage, each	515.00	15.00	\$0.00	\$500.00	\$500.00			
§275-2B	Amended/Revised (PC)	775.00	25.00	\$0.00	\$750.00	\$750.00			
§275-2B	In House Minor Modification (In House by Director)	310.00	10.00	\$0.00	\$300.00	\$300.00	\$250.00/request- Two (2) 1 year time extensions allowed		
§275-2B	Extensions – (without any changes)	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
§275-2B	Renewals – (after expirations and without any changes)	1,545.00	45.00	\$0.00	\$1,500.00	\$1,500.00			
§275-2B	LWRP Consistency Review (Coastal Assessment Form Required)	515.00	15.00	\$0.00	\$500.00	\$500.00			
§275-2B	Flood Plain Development Permit Review	257.50	7.50	\$0.00	\$250.00	\$250.00			
	Steep Slopes Review	-	-						
§275-2B	Single Family Residential Lots	-	-						
§275-2B	Disturbance to slopes < 15 percent:				No Charge	No Charge			
		-	-						
§275-2B	Disturbance to <100 square feet of slopes > 15 percent No Charge Disturbance to ≥100 square feet of slopes > 15 percent** \$100	105.00	5.00	\$0.00	\$100.00	\$100.00			
		-	-						
	All Other Uses*	-	-						
	For Sites Up to and Including One Acre in Size -	-	-						
§275-2B	• Disturbance to slopes < 15 percent: No Charge			\$0.00	No Charge	No Charge			
	• Disturbance to <100 square feet of slopes > 15 percent:			\$0.00	No Charge	No Charge			
	• Disturbance to ≥100 square feet of slopes > 15 percent**:	310.00	10.00	\$0.00	\$300.00	\$300.00			
§275-2B	For Sites Over One Acre in Size	310.00	10.00	\$0.00	\$300.00	\$300.00			
	Fee for each additional acre (or portion) of site are	310.00	10.00	\$0.00	\$300.00	\$300.00			
§275-2B	Extensions by Director or Planning Commission				Included in fee for site plan extension	Included in fee for site plan extension			
§275-2B	Amendments by Director or Planning Commission				Included in fee for Amended site plan or Minor Modification	Included in fee for Amended site plan or Minor Modification			
§275-2B	Renewals				Determined by the Director	Determined by the Director			
	Appeals to Stop Work Orders	-	-						
	<i>(pursuant to Steep Slopes Ordinance)</i>	-	-						
§275-2B	Involving Activity on a Single Family Residential Lot*	55.00	5.00	\$0.00	\$50.00	\$50.00			
§275-2B	All Others	155.00	5.00	\$0.00	\$150.00	\$150.00			
	*Current Vacant Lots: Use shall be determined based on zoning designation at time of application and/or proposed use.	-	-						

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
<u>Planning & Development- Application Fees (continued)</u>		-	-						
	** Applications involving between 100 square feet and 400 square feet of steep slope disturbance can be approved by the Director of Planning, unless they will otherwise be reviewed by the City of Peekskill Planning Commission, in which case they must be approved by the Planning Commission.	-	-						
	Special Permits – Common Council	-	-						
§275-2B	Signs	515.00	15.00	\$0.00	\$500.00	\$500.00	\$500.00		
§275-2B	Wireless Telecommunications	10,300.00	300.00	\$0.00	\$10,000.00	\$10,000.00			
		-	-						
	Ambulance Corp.	515.00	15.00	\$0.00	\$500.00	\$500.00			
§275-2B	All Others	1,545.00	45.00	\$0.00	\$1,500.00	\$1,500.00			
		-	-						
	Special Permits – Planning Commission	-	-						
§275-2B	All	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00		\$1,500.00	\$625.00
§275-2B	Outdoor Restaurant	515.00	15.00	\$0.00	\$500.00	\$500.00		\$1,500.00	\$5/seat, max 12
		-	-						
	Subdivisions	-	-						
§275-2B	Preliminary Plat Review	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00	\$750.00		
	Fee per new lot created	515.00	15.00	\$0.00	\$500.00	\$500.00			
§275-2B	<i>(Only required for Major Subdivision - six lots and over</i>	-	-						
		-	-						
§275-2B	Plat Reviews								
	-Minor: Residential - 2 lots	2,575.00	75.00	\$0.00	\$2,500.00	\$2,500.00	\$500.00/building lot (Preliminary)		\$1,080.00 + \$270.00/lot, not involving any new street
	3 through 5 lots	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00	\$500.00/building lot (Preliminary)		\$1,080.00 + \$270.00/lot, not involving any new street
							\$750.00/building lot (Preliminary)		
	-Major: Commercial 2 through 5 lots	6,700.00	200.00	\$0.00	\$6,500.00	\$6,500.00			
	-Major: Residential - 6 lots and over	6,700.00	200.00	\$0.00	\$6,500.00	\$6,500.00			\$3,600.00
	Fee per new lot created	515.00	15.00	\$0.00	\$500.00	\$500.00	\$750.00		\$450.00
§275-2B	Extension of Subdivision by Planning Commission	1,545.00	45.00	\$0.00	\$1,500.00	\$1,500.00			
§275-2B	Apportionments (lot line adjustments) and Merging of Lots	257.50	7.50	\$0.00	\$250.00	\$250.00			
	Variances	-	-						
§275-2B	Area Variances:	-	-						
	- Residential - fences	205.00	5.00	\$0.00	\$200.00	\$200.00	\$200.00		
	- Residential - decks/sheds/pools, each	515.00	15.00	\$0.00	\$500.00	\$500.00	\$200.00		
	-Residential Parking location	515.00	15.00	\$0.00	\$500.00	\$500.00	\$200.00	\$350.00	
	-Residential - 1 family; additions; garages	515.00	15.00	\$0.00	\$500.00	\$500.00	\$200.00	\$350.00	
	-Residential - 2 family; additions; garages	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00	\$200.00	\$550.00	
	-Residential - 3 family or more; additions; garages	2,575.00	75.00	\$0.00	\$2,500.00	\$2,500.00	\$200.00		
	Fee per unit over 3 units	565.00	15.00	\$0.00	\$550.00	\$550.00	\$200.00		
	-Commercial	2,060.00	60.00	\$0.00	\$2,000.00	\$2,000.00			
§275-2B	Parking Variances: <i>(from number of required parking spaces)</i>	-	-						
• Residential	-Residential	465.00	15.00	\$0.00	\$450.00	\$450.00			
	Fee per required parking space	75.00	-	\$25.00	\$75.00	\$50.00			
• Commercial	-Commercial	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
	Fee per required parking space	75.00	-	\$25.00	\$75.00	\$50.00			
	-Use Variance	3,090.00	90.00	\$0.00	\$3,000.00	\$3,000.00		\$600.00	

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
<u>Planning & Development- Application Fees (continued)</u>		-	-						
§275-2B	Appeal to Zoning Board of Appeals	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
	<i>(Only if property located in an Historic District or is designated as an Historic Landmark. Any other appeals are treated as Use Variances.</i>	-	-						
§275-2B	Interpretations of Building Inspector	515.00	15.00	\$0.00	\$500.00	\$500.00	\$300.00	\$400.00	
	<u>Planning and Development Escrow Fees</u>	-	-						
§275-20C	<i>Escrow Fees are to be determined on a case-by-case basis for items such as billing for Legal Notices, reviews by the City's Consulting Engineer, consulting planner, an any other reviews not conducted by City Staff, as determined by the Director of Planning.</i>	-	-						
	<u>Artist Lofts</u>	-	-						
§275-20C	Final Site Plan Review or Special Permit	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00	\$150.00		
	Fee per loft	515.00	15.00	\$0.00	\$500.00	\$500.00			
	(Planning Commission)	-	-						
	<u>Facade</u>	-	-						
§275-20C	Minor Modification (Director's Approval)	-	-		No Charge	No Charge			
	Final Site Plan Review by Planning Commission <i>(for facade only)</i>	-	-						
§275-20C	Residential	260.00	10.00	\$0.00	\$250.00	\$250.00			
§275-20C	Commercial	515.00	15.00	\$0.00	\$500.00	\$500.00			
	Minor Modification (Director's Approval)	-	-		No Charge	No Charge			
§275-20C	Planning Commission – Review for Greater Heights	155.00	5.00	\$0.00	\$150.00	\$150.00			
	<u>Rezoning (Map Change and Text Change)</u>	-	-						
§275-20C	Zoning Map Change	-	-						
	• Residential	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00			
	• Commercial	7,725.00	225.00	\$0.00	\$7,500.00	\$7,500.00			
	Fee per each additional acre	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
	• Zoning Text Change:	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00			
	<u>Signs</u>	-	-						
§275-20C	Reviews and Appeals (within C-2, PRD, WF Districts)	-	-						
	• Review within Historic District	55.00	5.00	\$0.00	\$50.00	\$50.00			
	• Review outside of Historic District	105.00	5.00	\$0.00	\$100.00	\$100.00			
	• Appeal within Historic District	155.00	5.00	\$0.00	\$150.00	\$150.00			
	• Appeal outside of Historic District	255.00	5.00	\$0.00	\$250.00	\$250.00			
	<u>Site Plan Reviews</u>	-	-						
§275-20C	Conceptual	775.00	25.00	\$0.00	\$750.00	\$750.00			
§275-20C	Preliminary	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
§275-20C	Final	-	-					Based on project cost	
	• Non-residential (up to 4,000 sf)	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00		\$500.00 < 5,000 sf	
	Fee for each required parking space	55.00	5.00	\$0.00	\$50.00	\$50.00		\$750.00 < 10,000 sf	
	• Non-residential (over 4,000 sf)	2,575.00	75.00	\$0.00	\$2,500.00	\$2,500.00		\$1,000.00 < 20,000 sf	
	Fee for each required parking space	55.00	5.00	\$0.00	\$50.00	\$50.00		\$3,000.00 > 20,000sf	
	• Residential (up to 2,000 sf of floor area)	720.00	20.00	\$0.00	\$700.00	\$700.00		\$500.00 < 5,000 sf	
	Fee for each 1,000sf floor area	105.00	5.00	\$0.00	\$100.00	\$100.00		\$750.00 < 10,000 sf	
	• Residential – decks/sheds, each	515.00	15.00	\$0.00	\$500.00	\$500.00		\$1,000.00 < 20,000 sf	
	• Residential – garages	720.00	20.00	\$0.00	\$700.00	\$700.00		\$3,000.00 > 20,000sf	

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Planning & Development- Application Fees (continued)									
§275-20C	Amended/Revised (PC)	515.00	15.00	\$0.00	\$500.00	\$500.00			
	Amended/Revised (PC) that require additional Agency permits	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
§275-20C	Minor Amendment (PC)	-	-	\$0.00					
	Residential	310.00	10.00	\$0.00	\$300.00	\$300.00			
	Non-Residential	515.00	15.00	\$0.00	\$500.00	\$500.00			
		-	-						
§275-20C	In House Minor Modification (In House by Director)	310.00	10.00	\$0.00	\$300.00	\$300.00			
§275-20C	Extensions - (In House or PC)	-	-						
	Residential	310.00	10.00	\$0.00	\$300.00	\$300.00			
	Non-Residential	515.00	15.00	\$0.00	\$500.00	\$500.00			
		-	-						
§275-20C	Renewals	-	-						
	Residential	310.00	10.00	\$0.00	\$300.00	\$300.00			
	Non-Residential	515.00	15.00	\$0.00	\$500.00	\$500.00			
		-	-						
§275-20C	LWRP Consistency Review (<i>Coastal Assessment Form Required</i>)	2,060.00	60.00	\$0.00	\$2,000.00	\$2,000.00			
§275-20C	Flood Plain Development Permit Review	255.00	5.00	\$0.00	\$250.00	\$250.00			
		-	-						
	Steep Slopes Review	-	-						
		-	-						
§275-20C	Single Family Residential Lots*	-	-						
	• Disturbance to slopes < 15 percent				No Charge	No Charge			
	• Disturbance to <100 square feet of slopes > 15 percent				No Charge	No Charge			
	• Disturbance to ≥100 square feet of slopes > 15 percent**	105.00	5.00	\$0.00	\$100.00	\$100.00	\$250.00		
		-	-						
	All Other Uses*	-	-						
§275-20C	For Sites Up to and Including One Acre in Size	-	-						
	• Disturbance to slopes < 15 percent				No Charge	No Charge			
	• Disturbance to <100 square feet of slopes > 15 percent				No Charge	No Charge			
	• Disturbance to ≥100 square feet of slopes > 15 percent**	310.00	10.00	\$0.00	\$300.00	\$300.00	\$500.00		
	For Sites Over One Acre in Size	310.00	10.00	\$0.00	\$300.00	\$300.00			
	Fee for each add'l acre (or portion) of site area	310.00	10.00	\$0.00	\$300.00	\$300.00			
		-	-						
§275-20C	Extensions by Director or Planning Commission				Included in fee for site plan extension	Included in fee for site plan extension			
§275-20C	Amendments by Director or Planning Commission				Included in fee for Amended site plan or minor modification	Included in fee for Amended site plan or minor modification			
	Renewals				Determined by the Director	Determined by the Director			
		-	-						
	Appeals to Stop Work orders (pursuant to Steep Slopes Ordinance)	-	-						
		-	-						
§275-20C	Involving Activity on a Single Family Residential Lot*	55.00	5.00	\$0.00	\$50.00	\$50.00			
		-	-						
§275-20C	All Others	155.00	5.00	\$0.00	\$150.00	\$150.00			
§275-20C	<i>*Current Vacant Lots: Use shall be determined based on zoning designation (at time of application and/or proposed use.</i>	-	-						

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/ OSSINING	YORKTOWN
	Planning & Development- Application Fees (continued)	-	-						
	and 400 square feet of steep slope disturbance can be approved by the Director of Planning unless they will otherwise be reviewed by the City of Peekskill Planning Commission, in which case they must be approved by the Planning Commission.	-	-						
	Special Permits (Common Council and Planning Commission)	-	-						
§275-20C	Signs	255.00	5.00	\$0.00	\$250.00	\$250.00			\$75.00
§275-20C	Outdoor Restaurant	255.00	5.00	\$0.00	\$250.00	\$250.00			
§275-20C	Wireless Telecommunications	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00			
§275-20C	Ambulance Corp.	515.00	15.00	\$0.00	\$500.00	\$500.00			
§275-20C	All Other Planning Commission Special Permits	1,285.00	35.00	\$0.00	\$1,250.00	\$1,250.00			
§275-20C	All Other Common Council Special Permits	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00			
	Fee for each required parking space	55.00	5.00	\$0.00	\$50.00	\$50.00			
		-	-						
§275-20C	Subdivisions	-	-						
	Plat Reviews	-	-						
	• Minor: Residential - 2 Lots	2,060.00	60.00	\$0.00	\$2,000.00	\$2,000.00			
	• Minor: Residential - 3 thru 5 lots	4,120.00	120.00	\$0.00	\$4,000.00	\$4,000.00			
	Fee per lot	255.00	5.00	\$0.00	\$250.00	\$250.00			
	• Major: Commercial - 2 thru 5 lots	5,150.00	150.00	\$0.00	\$5,000.00	\$5,000.00			
	Fee per lot	255.00	5.00	\$0.00	\$250.00	\$250.00			
	• Major: Residential - 6 lots + over	6,180.00	180.00	\$0.00	\$6,000.00	\$6,000.00			
	Fee per lot	515.00	15.00	\$0.00	\$500.00	\$500.00			
		-	-						
§275-20C	Extension of Subdivision by Planning Commission	1,545.00	45.00	\$0.00	\$1,500.00	\$1,500.00			
§275-20C	Apportionments (lot line adjustments) and Merging of Lots	310.00	10.00	\$0.00	\$300.00	\$300.00			
		-	-						
	Variances	-	-						
§275-20C	Area Variances	-	-						
	• Residential – fences	155.00	5.00	\$0.00	\$150.00	\$150.00			
	• Residential – decks/sheds/pools, each	515.00	15.00	\$0.00	\$500.00	\$500.00			
	• Residential – parking location	775.00	25.00	\$0.00	\$750.00	\$750.00			
	• Residential – 1 family; additions; garages	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
	• Residential – 2 family; additions; garages	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			
	• Residential – 3 or more family; additions; garages	2,060.00	60.00	\$0.00	\$2,000.00	\$2,000.00			
	Fee per unit over 3 units	515.00	15.00	\$0.00	\$500.00	\$500.00			
	• Commercial	2,575.00	75.00	\$0.00	\$2,500.00	\$2,500.00			
§275-20C	spaces)	-	-						
	• Residential	515.00	15.00	\$0.00	\$500.00	\$500.00			
	Fee per required parking space	55.00	5.00	\$0.00	\$50.00	\$50.00			
	• Commercial	775.00	25.00	\$0.00	\$750.00	\$750.00			
	Fee per required parking space	55.00	5.00	\$0.00	\$50.00	\$50.00			
		-	-						
§275-20C	Use Variance	3,600.00	100.00	\$0.00	\$3,500.00	\$3,500.00	\$400.00		\$1,000.00
		-	-						
§275-20C	Appeal to Zoning Board of Appeals	1,030.00	30.00	\$0.00	\$1,000.00	\$1,000.00			\$210.00
	(if property located in an Historic District or is designated as an Historic Landmark)	-	-						
	Any other appeals are treated as Use Variances.	-	-						
		-	-						
§275-20C	Interpretations of Building Inspector	515.00	15.00	\$0.00	\$500.00	\$500.00			
	All other Escrow Fees not listed to be the same as Application Fee	2,575.00	75.00	\$0.00	\$2,500.00	\$2,500.00			

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE

Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Police Department		-	-						
		-	-						
\$275-6 A	Accident Reports	10.00	0.50	\$2.00	\$9.50	\$7.50			
\$275-6 L	Complaint Report, per copy	7.50	0.50	\$2.00	\$7.00	\$5.00			
\$275-6 C	Good Conduct Letter	27.50	0.50	\$2.00	\$27.00	\$25.00		\$35.00	
\$275-6 B	Fingerprinting Fee	22.50	0.50	\$2.00	\$22.00	\$20.00			
\$275-6 O	Vehicle Storage Fee, per day	27.50	0.50	\$2.00	\$27.00	\$25.00			
\$275-6 X	Retrieve property/Evidence	13.00	1.00	\$2.00	\$12.00	\$10.00			
\$275-6 N	Prisoner Holding Fee (<i>for outside agencies</i>) , per day	260.00	8.00	\$2.00	\$252.00	\$250.00			
	Subpoena Fees	28.00	1.00	\$2.00	\$27.00	\$25.00		\$12.00	
\$275-6 J	Photos, each	15.00	1.00	\$2.00	\$14.00	\$12.00			
	CD	28.00	1.00	\$2.00	\$27.00	\$25.00			
		-	-						
	Alarm Fees:	-	-						
	Annual Permit (<i>billed July – June</i>)	-	-						
\$160-17.1 A(1)	Residence	50.00	5.00	\$5.00	\$45.00	\$40.00	\$30.00	\$50.00	\$75.00
\$160-17.1 A(2)	Business	80.00	5.00	\$5.00	\$75.00	\$70.00	\$100.00	\$75.00	\$145.00
		-	-						
	Taxi Fees	-	-						
\$525	Taxi Drivers License	200.00	5.00	\$0.00	\$195.00	\$195.00		\$145.00	
\$525	Taxi Cab License	350.00	10.00	\$0.00	\$340.00	\$340.00		\$350.00	
\$525	Taxi Cab License for Hybrids	310.00	10.00	\$0.00	\$300.00	\$300.00			
\$525	Inspection Stickers, 2x per year	20.00	5.00	\$0.00	\$15.00	\$15.00			
\$525	Drug Screening	60.00	5.00	\$0.00	\$55.00	\$55.00			
\$525	Replacement License	15.00	5.00	\$0.00	\$10.00	\$10.00		\$25.00	
		-	-						
	Animal Control fees:	-	-						
\$250-12 B	Impound Fee for Dangerous Dog	105.00	5.00	\$0.00	\$100.00	\$100.00			
\$275-6 S	1 st impoundment	55.00	5.00	\$0.00	\$50.00	\$50.00		\$20.00	
	Fee for each additional 24 hour period after the impound date	20.00	5.00	\$0.00	\$15.00	\$15.00		\$5.00	
\$275-6 S	2 nd impoundment	105.00	5.00	\$0.00	\$100.00	\$100.00		\$40.00	
	Fee for each additional 24 hour period after the impound date	20.00	5.00	\$0.00	\$15.00	\$15.00		\$10.00	
\$275-6 S	3 rd and each subsequent impoundment	155.00	5.00	\$0.00	\$150.00	\$150.00		\$60.00	
	Fee for each additional 24 hour period after the impound date	20.00	5.00	\$0.00	\$15.00	\$15.00		\$15.00	
		-	-						
	Miscellaneous	-	-						
IMA w/Buchanan	Buchanan Dispatch Service, per year	7,210.00	210.00	\$0.00	\$7,000.00	\$7,000.00			
		-	-						
	Towing Licensing	-	-						
		-	-						
\$548-14 A (1)	First Towing Vehicle	260.00	10.00	\$0.00	\$250.00	\$250.00		\$94.50 workdays	
\$548-14 A (2)	Each Additional Towing Vehicle	105.00	5.00	\$0.00	\$100.00	\$100.00		/\$120.75 wkend	
		-	-						
Water & Sewer Department		-	-						
		-	-						
\$560-3 B (1)	Hydrant Use Permit Fee	170.00	5.00	\$15.00	\$165.00	\$150.00			
	Plus deposit	105.00	5.00	\$0.00	\$100.00	\$100.00			
		-	-						
\$560-7 A	Water Meter Pricing	-	-						
	Master Meter Multijet (Residential)	-	-						
	-offsets increased prices paid by city for meters	-	-						
	5/8"	157.55	4.59	\$73.26	\$152.96	\$79.70		\$450.00	
	5/8" X ¾ "	157.55	4.59	\$73.26	\$152.96	\$79.70		\$535.00	
	3/4 " X 9	188.46	5.49	\$86.67	\$182.97	\$96.30		\$686.00	
	1"	240.24	7.00	\$110.48	\$233.24	\$122.76		\$1,249.00	
	1 ½ "	610.00	17.77	\$280.53	\$592.23	\$311.70		\$1,596.00	

CITY OF PEEKSKILL FINAL 2024 CONSOLIDATED FEE SCHEDULE
Comparisons (from Spring 2023) to nearby communities provided when applicable.

CODE SECTION	DESCRIPTION	PROPOSED 2024 FEE	2024 PROPOSED VARIANCE	VARIANCE	NEW 2023 FEE	PRIOR FEE	CORTLANDT	VILLAGE/OSSINING	YORKTOWN
Water & Sewer Department (continued)									
	Master Meter Compound- Octave Ultrasonic	-	-						
		-	-						
	2"	2,385.68	69.49	\$1,097.14	\$2,316.19	\$1,219.05		N/A	
	3"	2,662.61	77.55	\$1,224.50	\$2,585.06	\$1,360.56		N/A	
	4"	3,557.39	103.61	\$1,636.00	\$3,453.78	\$1,817.78		N/A	
	6"	5,670.43	165.16	\$2,607.76	\$5,505.27	\$2,897.51		N/A	
	8"	6,709.77	195.43	\$3,085.74	\$6,514.34	\$3,428.60		N/A	
		-	-						
	Master Meter Compound Turbine	-	-						
		-	-						
	2"	847.33	24.68	\$0.00	\$822.65	\$822.65		N/A	
	3"	1,330.64	38.76	\$0.00	\$1,291.88	\$1,291.88		N/A	
	4"	1,902.91	55.42	\$0.00	\$1,847.49	\$1,847.49		N/A	
	6"	3,096.00	90.17	\$0.00	\$3,005.83	\$3,005.83		N/A	
	8"	3,531.46	102.86	\$0.00	\$3,428.60	\$3,428.60		N/A	
	Master Meter Octave	-	-						
		-	-						
	2"	6,314.79	183.93	\$0.00	\$6,130.86	\$6,130.86		N/A	
		-	-						
	MTU (Digital Reader)	130.00	5.00	\$40.00	\$125.00	\$85.00			
		-	-						
	After Hours Service Rate	315.00	10.00	\$10.00	\$305.00	\$295.00		\$100.00	
		-	-						
§560-10 F	Water Tap Application Breakdown: This fee is now a simple charge for accessing City water.	-	-						
		-	-						
	Standard Taps	-	-						
§560-11 B (1) & (2)	• 3 /4" Includes meter, coupling, & MTU	1,075.00	30.00	\$95.00	\$1,045.00	\$950.00			
	• 1 " Includes meter, coupling, & MTU	1,217.00	35.00	\$107.00	\$1,182.00	\$1,075.00			
	• 1 ½" Owner to provide & maintain meter	1,249.00	35.00	-\$536.00	\$1,214.00	\$1,750.00			
	• 2" Owner to provide & maintain meter	1,411.70	39.70	-\$778.00	\$1,372.00	\$2,150.00			
		-	-						
	Large Diameter Cuts (4" Thru 12")								
§560-11 B (2)	For all large cuts (4" – 12"), the owner shall provide tapping sleeve, valve, and valve box acceptable to the Superintendent of Water. Fee includes installation of sleeve, valve, and cutting of tap.	-	-						
	• 4"	1,600.00	50.00	\$675.00	\$1,550.00	\$875.00		\$4,864.00	
	• 6"	1,800.00	48.00	\$877.00	\$1,752.00	\$875.00		\$5,135.00	
	• 8"	2,030.00	50.00	\$930.00	\$1,980.00	\$1,050.00		\$5,705.00	
	• 10"	2,287.00	50.00	\$1,187.00	\$2,237.00	\$1,050.00		\$6,806.00	
	• 12"	2,603.00	75.00	\$1,478.00	\$2,528.00	\$1,050.00		\$8,047.00	
Updated on 09/15/2023									

**CITY OF PEEKSKILL
2025 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1010

COMMON COUNCIL

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Council Member	A	12,906	13,164	-	-	-	-	13,164
Council Member	A	12,906	13,164	-	-	-	-	13,164
Council Member	A	12,906	13,164	-	-	-	-	13,164
Council Member	A	12,906	13,164	-	-	-	-	13,164
Council Member	A	12,906	13,164	-	-	-	-	13,164
Council Member	A	12,906	13,164	-	-	-	-	13,164
COMMON COUNCIL TOTAL		77,436	78,985	-	-	-	-	78,985
							TOTAL	78,985
							SSI	6,042

1130

PARKING

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Intermediate Account Clerk	A	33,411	37,855	-	-	-	-	37,855
PARKING TOTAL		33,411	37,855	-	-	-	-	37,855
							TOTAL	37,855
							SSI	2,896

1162

COURT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Cleaner	A	67,122	68,464	2,100	-	-	-	70,564
COURT TOTAL		67,122	68,464	2,100	-	-	-	70,564
							TOTAL	70,564
							SSI	5,398

1210
MAYOR

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Mayor	A	19,339	19,726	-	-	-	-	19,726
MAYOR TOTAL		19,339	19,726	-	-	-	-	19,726
							TOTAL	19,726
							SSI	1,509

1230
CITY MANAGER

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
City Manager	A	197,880	201,838	-	-	-	-	201,838
Secretary to the City Manager	A	77,332	79,800	-	-	2,700	-	82,500
CITY MANAGER TOTAL		275,212	281,638	-	-	2,700	-	284,338
							TOTAL	284,338
							SSI	21,752

1315
COMPTROLLER

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Comptroller	A	144,847	151,000	-	-	3,000	-	154,000
Deputy Comptroller	A	129,584	135,000	1,200	-	-	-	136,200
Senior Account Clerk	A	66,447	109,497	-	-	-	-	109,497
Senior Office Assistant - Comptroller	A	38,495	39,265	1,850	-	-	3,000	44,115
Intermediate Account Clerk	A	33,411	37,855	-	-	-	-	37,855
Office Assistant-Automated Systems (Spanish Speal	A	56,911	60,445	-	-	-	1,500	61,945
FINANCE TOTAL		469,695	533,062	3,050	-	3,000	4,500	543,612
							TOTAL	543,612
							SSI	41,586

1355

ASSESSOR

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Assessor	A	150,000	154,000		-	-	3,000	157,000
Assessment Clerk	A	88,825	90,602		-	-	3,000	93,602
ASSESSOR TOTAL		238,825	244,602	-	-	-	6,000	250,602
							TOTAL	250,602
							SSI	19,171

1410

CITY CLERK

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
City Clerk	A	96,005	102,000	-	-	-	-	102,000
Deputy Clerk	A	78,133	81,150	-	-	-	-	81,150
Permit Clerk (Spanish Speaking)	A	60,825	64,909	-	-	2,000	-	66,909
Additional 1410			1,057	-	-	-	-	1,057
CITY CLERK TOTAL		234,963	249,116	-	-	2,000	0	251,116
							TOTAL	251,116
							SSI	19,210

1420

CORPORATION COUNSEL

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Secretary to the Corporation Counsel	A	30,000	31,500	-	-	-	-	31,500
Asst Corporation Counsel	A	141,905	144,744	-	-	-	3,000	147,744
Corporation Counsel	A							
CORPORATION COUNSEL TOTAL		171,905	176,244	-	-	-	3,000	179,244
							TOTAL	179,244
							SSI	13,712

1430

HUMAN RESOURCES

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Human Resources Manager	A	118,850	123,500	1,200	-	3,000	3,000	130,700
Administrative Assistant	A	78,727	82,000	-	-	-	1,500	83,500
HUMAN RESOURCES TOTAL		197,577	205,500	1,200	-	3,000	4,500	214,200
							TOTAL	214,200
							SSI	16,386

1490

DEPARTMENT OF PUBLIC WORKS

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Superintendent of DPW/City Engineer	A	171,708	177,300	-	-	-	-	177,300
Sr. Office Assistant (Automated Systems)	A		62,033	2,100	-	-	-	64,133
DPW ADMIN TOTAL		171,708	239,333	2,100	-	-	-	241,433
							TOTAL	241,433
							SSI	18,470

1630

BUILDING MAINTENANCE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Maintenance Mechanic (Repairs)	A	92,729	96,785	-	-	-	-	96,785
Cleaner	A	67,122	68,463	1,850	-	-	-	70,313
Cleaner	A	65,167	68,463	-	-	-	-	68,463
Cleaner	A	63,008	66,469	-	-	-	-	66,469
Cleaner	A	67,122	68,463	1,850	-	-	-	70,313
Cleaner	A	67,122	68,463	1,850	-	-	-	70,313
BUILDING MAINTENANCE TOTAL		422,269	437,106	5,550	-	-	-	442,656
							TOTAL	442,656
							SSI	33,863

1650

INFORMATION TECHNOLOGY

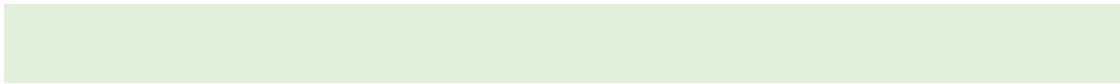
POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Technical Support Specialist	A	102,606	107,798	-	-	-	3,000	110,798
INFORMATION TECHNOLOGY TOTAL		102,606	107,798	-	-	-	3,000	110,798
							TOTAL	110,798
							SSI	8,476

3120

POLICE DEPARTMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Police Chief	A	193,800	197,676	2,600	1,562	2,000	-	203,838
Lieutenant	A	159,089	162,271	2,600	1,562	-	-	166,433
Lieutenant	A	159,089	162,271	1,600	1,562	-	-	165,433
Detective Lieutenant	A	159,089	162,271	2,250	1,562	-	-	166,083
Detective	A	131,114	133,736	2,250	1,562	-	-	137,548
Detective (Spanish Speaking)	A	122,542	124,993	2,600	1,562	2,000	-	131,155
Detective	A	131,114	133,736	2,600	1,562	-	-	137,898
Detective	A	131,114	133,736	2,600	1,562	-	-	137,898
Detective	A	122,542	124,993	1,600	1,562	-	-	128,155
Detective	A	122,542	124,993	-	1,562	-	-	126,555
Sergeant (Community Policing)	A	135,974	138,693	2,250	1,562	-	-	142,505
Sergeant	A	135,974	138,693	1,600	1,562	2,000	-	143,855
Sergeant	A	135,974	138,693	2,600	1,562	-	-	142,855
Sergeant	A	135,974	138,693	2,250	1,562	-	-	142,505
Sergeant	A	135,974	138,693	2,250	1,562	-	-	142,505
Sergeant	A	132,288	138,693	-	1,562	-	-	140,255
Sergeant	A	135,974	138,693	-	1,562	-	2,500	142,755
Sergeant	A	135,974	138,693	1,600	1,562	-	-	141,855
Sergeant	A	132,288	138,693	-	1,562	-	-	140,255
Police Officer	A	105,834	107,950		1,562	-	1,000	110,512
Police Officer (Spanish Speaking)	A	118,227	95,312		1,562	2,000	-	98,874
Police Officer	A	93,443	105,834	-	1,562	-	-	107,396
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer (Spanish Speaking)	A	118,227	120,592	-	1,562	2,000	-	124,154
Police Officer	A	118,227	120,592	1,600	1,562	-	-	123,754
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	2,600	1,562	2,000	-	126,754
Police Officer (Property/Training)	A	118,227	120,592	-	1,562	4,000	-	126,154
Police Officer	A	93,443	107,950	-	1,562	-	-	109,512
Police Officer	A	118,227	120,592	-	1,562	-	-	122,154
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	-	1,562	-	-	122,154
Police Officer (Spanish Speaking)	A	118,227	120,592	-	1,562	-	2,500	124,654
Police Officer	A	118,227	120,592	1,600	1,562	2,000	-	125,754

Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	1,600	1,562	-	-	123,754
Police Officer	A	93,443	107,950	-	1,562	-	-	109,512
Police Officer	A	118,227	120,592	-	1,562	2,000	-	124,154
Police Officer	A	105,834	120,592	-	1,562	2,000	-	124,154
Police Officer	A	118,227	120,592	1,600	1,562	-	-	123,754
Police Officer		118,227	95,312	-	1,562	2,000	-	98,874
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	2,600	1,562	-	-	124,754
Police Officer	A	118,227	120,592	-	1,562	-	2,500	124,654
Police Officer		118,227	95,312	-	1,562	2,000	-	98,874
Police Officer	A	118,227	120,592	-	1,562	-	-	122,154
Police Officer	A	118,227	120,592	-	1,562	2,000	-	124,154
Police Officer	A	118,227	120,592	1,600	1,562	-	-	123,754
Police Officer	A	118,227	120,592	-	1,562	-	-	122,154
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
Police Officer (Spanish Speaking)	A	105,834	120,592	-	1,562	2,000	2,500	126,654
Police Officer	A	93,443	107,950	-	1,562	-	-	109,512
Police Officer	A	118,227	120,592	2,250	1,562	2,000	-	126,404
Police Officer	A	105,834	120,592	-	1,562	-	-	122,154
NEW PO1		-	95,312	-	1,562	-	-	96,874
NEW PO2		-	95,312	-	1,562	-	-	96,874
NEW PO3 hired 7/1/2025	A	-	25,570	-	1,562	-	-	27,132
NEW PO4 hired 7/1/2025	A	-	25,570	-	1,562	-	-	27,132
SUBTOTAL		7,023,823	7,512,598	48,700	96,844	34,000	11,000	7,703,142
Senior Office Assistant (Police)	A	63,645	67,776	-	-	-	-	67,776
Senior Data Entry Operator	A	76,986	78,529	2,100	-	-	-	80,629
Data Entry Operator	A	67,120	68,463	2,600	-	-	-	71,063
Parking Enforcement Officer	A	68,991	72,483	-	-	-	-	72,483
Parking Enforcement Officer - NEW	A	-	58,052	-	-	-	-	58,052
Police Dispatcher	A	76,990	78,529	2,600	-	-	-	81,129
Police Dispatcher	A	76,990	78,529	2,100	-	2,000	-	82,629
Police Dispatcher	A	74,226	78,529	-	-	-	-	78,529
Police Dispatcher	A	-	64,909	-	-	-	1,500	66,409
		504,948	645,799	9,400	-	2,000	-	658,699
POLICE TOTAL		7,528,771	8,158,397	58,100	96,844	36,000	12,500	8,361,841
							TOTAL	8,361,841
Lieutenant - OEM (3640 - below)							SSI	614,595



Police Department Officers:	Vacant	Total	Promotions 2024
Chief	0		
Lieutenant (1-OEM)	0		
Detective Lieutenant	0		
Detective	0		+Moerlins, Pappas
Sergeant	0		
Police Officer	3		-Moerlins, -Pappas
Police Officer - New	2		
Total	3	59	
Civilians:			
Dispatchers	0		
Office Administration	0		
Parking Enforcement Officer	0		
Total	0	66	

3310

TRAFFIC CONTROL DEPARTMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Maintenance Mechanic (Signs & Road Markings)	A	81,559	83,190	1,250	500	-	-	84,940
TRAFFIC CONTROL TOTAL		81,559	83,190	1,250	500	-	-	84,940
							TOTAL	84,940
							SSI	6,498

3410

FIRE DEPARTMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Fire Chief	A	190,403	194,211	-	1,200	-	-	195,411
Fire Lieutenant	A	123,958	126,979	2,600	1,200	-	-	130,779
Fire Lieutenant	A	123,958	126,979	2,600	1,200	-	-	130,779
Fire Lieutenant	A	123,958	126,979	2,600	1,200	-	-	130,779
Fire Lieutenant	A	123,958	126,979	2,300	1,200	-	-	130,479
Fire Lieutenant	A	123,958	126,979	2,300	1,200	-	-	130,479
Firefighter	A	106,401	108,529	2,600	1,200	3,650	-	115,979
Firefighter	A	106,401	108,529	2,600	1,200	-	-	112,329
Firefighter	A	106,401	108,529	2,600	1,200	3,050	-	115,379
Firefighter	A	106,401	108,529	2,600	1,200	5,450	-	117,779
Firefighter	A	106,401	108,529	2,600	1,200	1,800	-	114,129
Firefighter	A	106,401	108,529	2,600	1,200	2,400	-	114,729
Firefighter	A	106,401	108,529	2,600	1,200	3,650	-	115,979
Firefighter	A	106,401	108,529	2,600	1,200	-	-	112,329
Firefighter	A	106,401	108,529	1,700	1,200	2,400	-	113,829
Firefighter	A	106,401	108,529	1,700	1,200	5,450	3,000	119,879
Firefighter	A	106,401	108,529	1,700	1,200	7,450	-	118,879
Firefighter	A	106,401	108,529	1,700	1,200	-	-	111,429
Firefighter	A	106,401	108,529	-	1,200	2,400	-	112,129
Firefighter	A	106,401	108,529	-	1,200	2,400	-	112,129
Firefighter	A	106,401	108,529	-	1,200	2,400	-	112,129
Firefighter	A	106,401	108,529	-	1,200	1,250	-	110,979
Firefighter	A	70,324	84,000	-	1,200	2,000	-	87,200
Firefighter	A	70,324	84,000	-	1,200	-	-	85,200
Firefighter	A	58,294	71,730	-	1,200	-	3,000	75,930
Firefighter	A	58,294	71,730	-	1,200	-	-	72,930
Firefighter	A	58,294	71,730	-	1,200	2,000	-	74,930
Firefighter	SAFER	38,251	59,460	-	1,200	-	-	60,660
Firefighter	SAFER	38,251	59,460	-	1,200	-	3,000	63,660
Firefighter	SAFER	38,251	59,460	-	1,200	2,000	-	62,660
Firefighter	SAFER	38,251	59,460	-	1,200	-	3,000	63,660
Firefighter	SAFER	38,251	59,460	-	1,200	-	3,000	63,660
Firefighter	SAFER	38,251	59,460	-	1,200	-	-	60,660
VACANT (Pappas)		-	42,926	-	1,200	-	-	44,126
Cole 207A		29,328	29,915	-	-	-	-	29,915
MacPherson 207A		52,924	53,982	-	-	-	-	53,982
Volunteer Chief		7,000	7,000	-	-	-	-	7,000
		3,146,897	3,439,343	40,000	40,800	49,750	15,000	3,584,893
Administrative Assistant to Chief	A	38,495	39,265	-	-	-	-	39,265
FIRE TOTAL		3,185,392	3,478,608	40,000	40,800	49,750	15,000	4,121,459
							SSI	315,292

3510

ANIMAL CONTROL

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Animal Warden	A	-	-	-	-	-	-	-
ANIMAL CONTROL TOTAL		-	-	-	-	-	-	-
							TOTAL	0
							SSI	-

3622

BUILDING DEPARTMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Building Inspector	A	112,500	120,000	-	-	5,000	-	125,000
Assistant Building Inspector	A	94,888	99,690	-	-	-	-	99,690
Senior Office Assistant	A	76,990	78,529	2,100	-	-	-	80,629
Assistant Building Inspector	A	92,727	96,785	-	-	-	-	96,785
Plumbing Inspector	A	76,640	82,500	-	-	-	-	82,500
Code Enforcement Officer	A	87,765	90,863	-	-	-	-	90,863
Fire Inspector	A	-	67,893	-	-	-	-	67,893
BUILDING DEPARTMENT TOTAL		541,510	636,260	2,100	-	5,000	-	643,360
							TOTAL	643,360
							SSI	49,217

3640

OFFICE OF EMERGENCY MANAGEMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lieutenant	A	159,089	162,271	1,600	1,562	-	-	165,433
OFFICE OF EMERGENCY MGMT. TOTAL		159,089	162,271	1,600	1,562	-	-	165,433
							TOTAL	165,433
							SSI	12,656

5110

STREET MAINTENANCE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
HMEO	A	91,896	93,734	1,500	500	-	-	95,734
Laborer	A	79,561	81,153	-	500	-	-	81,653
HMEO	A	91,896	93,734	1,500	500	-	-	95,734
HMEO	A	91,896	93,734	1,500	500	-	-	95,734
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
HMEO	A	91,896	93,734	1,250	500	-	-	95,484
Laborer	A	79,561	81,153	-	500	-	-	81,653
General Foreman	A	117,565	119,917	1,500	500	1,000	-	122,917
STREET MAINTENANCE TOTAL		882,954	900,618	7,250	5,000	1,000	-	913,868
							TOTAL	913,868
							SSI	69,911

5132

CENTRAL GARAGE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Automotive)	A	95,603	97,515	1,250	500	1,000	-	100,265
Auto Mechanic	A	91,896	93,734	-	500	-	-	94,234
Auto Mechanic	A	91,896	93,734	-	500	-	-	94,234
CENTRAL GARAGE TOTAL		279,395	284,983	1,250	1,500	1,000	-	288,733
							TOTAL	288,733
							SSI	22,088

5650

PARKING LOT MAINTENANCE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Laborer	A	79,561	81,153	1,500	500	-	-	83,153
PARKING LOT MAINTENANCE TOTAL		79,561	81,153	1,500	500	-	-	83,153
							TOTAL	83,153
							SSI	6,361

7020

RECREATION ADMINISTRATION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Recreation Leader	A	76,131	86,343	-	-	-	-	86,343
Recreation Leader	A	68,305	71,064	-	-	-	-	71,064
Sr. Office Assistant	A	74,226	78,529	-	-	-	-	78,529
RECREATION ADMINISTRATION TOTAL		218,662	235,936	-	-	-	-	235,936
							TOTAL	235,936
							SSI	18,049

7110

PARK MAINTENANCE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic	A	95,603	97,515	1,500	500	1,000	-	100,515
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	1,000	500	-	-	82,653
Laborer	A	79,561	81,153	1,250	500	-	-	82,903
MEO	A	85,722	87,436	1,500	500	-	-	89,436
Laborer	A	79,561	81,153	1,250	500	-	-	82,903
Laborer	A	79,561	81,153	-	500	-	-	81,653
<i>New - Laborer</i>		-	80,153	-	500	-	-	80,653
PARK MAINTENANCE TOTAL		579,130	670,869	6,500	4,000	1,000	-	682,369
							TOTAL	682,369
							SSI	52,201

7141

KILEY SPORTS PROGRAM

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Recreation Assistant	A	67,120	68,574	2,100	-	-	-	70,674
KILEY SPORTS PROGRAM TOTAL		67,120	68,574	2,100	-	-	-	70,674
							TOTAL	70,674
							SSI	5,407

7143

YOUTH BUREAU ADMINISTRATION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Executive Director	A	113,532	115,802		-	-	3,000	118,802
Per MA budget 9-16-24			57,598	-	-	-	-	57,598
YOUTH BUREAU ADMINISTRATION TOTAL	-	113,532	173,400	-	-	-	3,000	176,400
						TOTAL		176,400
						SSI		13,495

FUND 15 - YOUTH GRANT FUND

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Youth Employment Service Worker - WIOA Grant		60,824	62,040	-	-	-	-	62,040
FUND 15 - YOUTH GRANT FUND TOTAL		60,824	62,040	-	-	-	-	62,040
						TOTAL		62,040
						SSI	-	4,746

7144

YOUTH BUREAU - CLUB INSPIRE

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Youth Advocate	A	76,990	78,529	1,850	-	-	-	80,379
Additional			7,714					7,714
YOUTH BUREAU - CLUB INSPIRE TOTAL		76,990	86,243	1,850	-	-	-	88,093
							TOTAL	88,093
							SSI	6,739

7621

SENIOR CITIZEN CLUB

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Sr. Recreation Leader	A	97,614	99,690	2,100	-	-	-	101,790
SENIOR CITIZEN CLUB TOTAL		97,614	99,690	2,100	-	-	-	101,790
							TOTAL	101,790
							SSI	7,787

8160

REFUSE COLLECTION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
MEO	A	85,722	87,436	1,500	500	-	-	89,436
Laborer	A	79,561	81,153	1,000	500	-	-	82,653
MEO	A	85,722	87,436	1,250	500	-	-	89,186
MEO	A	85,722	87,436	1,250	500	-	-	89,186
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	1,250	500	-	-	82,903
Laborer	A	79,561	81,153	-	500	-	-	81,653
MEO	A	85,722	87,436	1,000	500	-	-	88,936
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	1,000	500	-	-	82,653
MEO	A	85,722	87,436	1,500	500	-	-	89,436
Laborer	A	79,561	81,153	1,000	500	-	-	82,653
REFUSE COLLECTION TOTAL		1,303,781	1,329,863	10,750	8,000	-	-	1,348,613
							TOTAL	1,348,613
							SSI	103,169

8162

REFUSE ADMINISTRATION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Sanitation)	A	95,603	97,535	1,500	500	1,000	-	100,535
REFUSE ADMINISTRATION TOTAL		95,603	97,535	1,500	500	1,000	-	100,535
							TOTAL	100,535
							SSI	7,691

8170

STREET CLEANING

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
MEO	A	85,722	87,436	1,250	500	6,050	-	95,236
STREET CLEANING TOTAL		85,722	87,436	1,250	500	6,050	-	95,236
							TOTAL	95,236
							SSI	7,286

8686

PLANNING DEPARTMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Zoning Coordinator	A	97,735	99,690	1,850	-	-	-	101,540
Planner - prom. To Ass't Director	A	93,148	106,386	-	-	-	-	106,386
Director of Planning	A	160,000	167,500	1,200	-	-	-	168,700
Program Administrator	A	79,552	81,150	-	-	-	-	81,150
<i>Vacant-Planner</i>		-	89,553	-	-	-	-	89,553
PLANNING DEPARTMENT TOTAL		430,435	544,279	3,050	-	-	-	547,329
							TOTAL	547,329
							SSI	41,871

8687

ECONOMIC DEVELOPMENT

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Economic Development Specialist	A	118,409	120,777	-	-	-	-	120,777
ECONOMIC DEVELOPMENT TOTAL		118,409	120,777	-	-	-	-	120,777
							TOTAL	120,777
							SSI	9,239

8989

CONGREGATE MEALS

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Nutrition Site Manager	A	118,082	120,443	-	-	-	-	120,443
Kitchen Aide	A	50,473	53,027	-	-	-	-	53,027
Senior Office Assistant	Full	60,817	67,776	-	-	-	-	67,776
Intermediate Clerk	A	47,174	-	-	-	-	-	-
Cook	A	65,166	68,463	-	-	-	-	68,463
			-					-
CONGREGATE MEALS TOTAL		341,712	309,709	-	-	-	-	309,709
							TOTAL	309,709
							SSI	23,693
								21,327,417

003.8120

SANITARY SEWER

0.5

0.5

0.5

0.5

0.5

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water & Sewer Superintendent	A	82,082	84,750	-	-	-	-	84,750
Assistant Water & Sewer Superintendent	A	72,946	74,405	600	250	12,000	-	87,255
Water & Sewer Foreman	A	47,802	48,758	-	250	-	-	49,008
Senior Office Assistant	A	37,113	39,265	-	-	-	-	39,265
SANITARY SEWER TOTAL		239,942	247,177	600	500	12,000	-	260,277
							TOTAL	260,277
							SSI	29,660

002.8310

WATER ADMINISTRATION

0.5

0.5

0.5

0.5

0.5

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water & Sewer Superintendent	A	82,082	84,750	-	-	-	-	84,750
Assistant Water & Sewer Superintendent	A	72,946	74,405	600	250	12,000	-	87,255
Senior Office Assistant	A	37,113	39,265	-	-	-	-	39,265
WATER ADMINISTRATION TOTAL		192,141	198,419	600	250	12,000	-	211,269
							TOTAL	211,269
							SSI	16,162

002.8320

WATERSHED

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Watershed Inspector	A	91,896	93,734	-	500	-	-	94,234
WATERSHED TOTAL		91,896	93,734	-	500	-	-	94,234
							TOTAL	94,234
							SSI	7,209

8330

WATER PURIFICATION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
WTPO-2A	A	91,896	93,734	1,000	500	-	-	95,234
WTPO-2A	A	79,561	81,153	-	500	-	-	81,653
WTPO-2A	A	91,896	93,734	-	500	-	-	94,234
WTPO-1A	A	91,896	95,618	-	500	-	-	96,118
WTPO-2A	A	91,896	93,734	-	500	-	-	94,234
WTPO-2A	A	91,896	93,734	-	500	-	-	94,234
Water Maintenance Mechanic		-	93,734	-	500	-	-	94,234
WATER PURIFICATION TOTAL		539,041	645,441	1,000	3,500	-	-	649,941
							TOTAL	649,941
							SSI	51,305

8340

WATER DISTRIBUTION

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water Sewer Maintenance Worker Grade 1	A	91,896	93,734	1,000	500	-	-	95,234
Water Sewer Maintenance Worker Grade 2	A	-	86,085	-	500	-	-	86,585
Water Sewer Maintenance Worker Grade 2	A	85,722	87,436	-	500	-	-	87,936
Water Sewer Maintenance Worker Grade 1	A	-	93,734	-	500	-	-	94,234
Laborer	A	79,561	81,153	-	500	-	-	81,653
Laborer	A	79,561	81,153	-	500	-	-	81,653
Water & Sewer Foreman	A	47,802	48,758	-	250	-	-	49,008
Water Sewer Maintenance Worker Grade 2		-	93,734	-	500	-	-	94,234
WATER DISTRIBUTION TOTAL		384,542	665,787	1,000	3,750	-	-	670,537
							TOTAL	670,537
							SSI	45,409

8610

SECTION 8 FUND

POSITION	STATUS	2024 SALARY	2025 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Director of Section 8	A	117,611	123,562	-	-	-	-	123,562
Program Specialist - Rental Assistance Program	A	72,052	75,710	-	-	-	-	75,710
Program Specialist	A	63,637	67,776	-	-	-	3,000	70,776
Office assistant	A	61,188	64,265	-	-	-	-	64,265
Staff Assistant - Section 8	A	89,696	94,235	-	-	-	3,000	97,235
SECTION 8 TOTAL		404,184	425,548	-	-	-	6,000	431,548
TOTAL								431,548
SSI								33,013

20,661,579	22,641,835	159,350	168,206	135,500	57,500	23,645,222
(20,661,579)	(22,641,835)	(159,350)	(168,206)	(135,500)	(57,500)	(23,645,221)
-	0	-	-	-	-	0

Gen	20,477,229.58
Fund 15	
Wat	1,603,380.51
Sew	247,176.51
Sect 8	425,548.00
TOTAL	22,641,834.61