

City of Peekskill

2020 Adopted Budget

November 25, 2019

City of Peekskill

2020 Adopted Budget

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

**840 Main Street
Peekskill, New York 10566**

**(914) 734-4245
Fax: (914) 737-0461**

October 1, 2019

The Hon. Andre Rainey, Mayor
and Members of the Common Council
City Hall
840 Main Street
Peekskill, New York 10566

Dear Mayor and Members of the Council:

I am pleased to submit the City of Peekskill Tentative Budget for 2020. This is my fifth budget submission as City Manager, and I would like to take this opportunity to acknowledge the Department Heads who contributed to this budget with their input, suggestions, and continued collaboration and support.

With this Tentative Budget, the City continues an established trend of balanced budgets and cautious stewardship of City assets. The City has worked hard to build up its undesignated fund balance, or rainy day fund, from approximately \$500,000 in 2015 to a projected \$3.8 million at year end 2019. The scrupulous monitoring of fiscal issues has provided additional leverage to improve the City's fiscal condition, resulting in further savings to taxpayers from the lower cost of government and service delivery. As a direct result of the improving financial picture, Moody's, the City's financial monitoring agency, has upgraded Peekskill's financial rating from A1 to Aa3. This translates into lower bond interest rates for long-term capital projects and a lower cost of doing business to taxpayers.

The New York State Comptroller's Office has also upgraded the City fiscal and environmental stress scores to reflect the positive fiscal and live/work environment in Peekskill.

In addition to maintaining its own fiscal house, the City has also seen unprecedented investment in both the public and private sectors, bolstering the City's Tax Assessment Roll and finances, and helping to grow and fuel a strong local economy through the introduction of new residents and businesses eager to invest, live, work and play here.

In the midst of the many private and public developments that are underway, the City has also taken steps with respect to City-owned property, and is in discussion with potential developers for the lower South Street properties, as well as those on Corporate Drive. Mixed-use developments containing residential and commercial uses are among those under discussion, and the City is also reviewing potential energy projects that will further efforts as a green climate smart community. In addition to future projects, in 2019 the second phase of the Lofts on Main Street was completed as was The Abbey rental complex and the Gateway townhouse complex. The rehabilitation and reconstruction of the former chapel and convent at Fort Hill into a destination inn, spa and restaurant/catering facility is well underway and expected to be open by the New Year. Numerous other residential developments have either received approval or are going through the approval process, including those on Park Street, Main Street and South Street.

Peekskill will shortly release a bid request for the installation of walking trails, a parking area for visitors, as well as an overlook and other park amenities in an expanded Fort Hill Park. The City is currently in the midst of extending the waterfront trail to its southernmost border. The resultant 2.7 mile trail will be amongst the longest uninterrupted municipal waterfront trail systems in the County of Westchester. Adjacent to the trail, the City has applied to the State for grant funding to rebuild the Fleischman Pier in Charles Point Park. Once completed, the expanded pier will accommodate fishermen, leisure boaters and moderately sized excursion ships, further enhancing the tourism and waterfront experience here.

Honeywell Corporation has commenced work on energy saving projects on City-owned buildings, which will ultimately render them more energy efficient, while at the same time saving taxpayer dollars on energy costs.

Recently the City was honored to be named Winner of the 2019 New York State Downtown Revitalization Initiative for the Mid-Hudson Region. This recognition will provide \$10 million in funding for potential projects to enhance the downtown experience and encourage private investment, and present an opportunity through the Local Planning Committee for the community to bring forth projects for consideration. A fast tracked program, the DRI will quickly move into vision and conceptualization mode, with proposals being required to be submitted to the State of New York for approval by March of 2020.

General Fund

The General Fund Budget for 2020 is in the total amount of \$42,670,000, an increase over the 2019 Adopted Budget, primarily as a result of contractual personnel expense and health care premiums, also incorporating additional anticipated sales tax of \$800,000.

The City draws its taxing power from its Tax Assessment Roll, which is updated annually and serves as the basis for subsequent year taxation. Following several years of decline, the roll began to rebound in 2016 and the assessment roll in 2019 increased by \$298,312 to \$63,008,534. This is reflective of the interest in the City from prospective residents, businesses and investors seeking to share in the Peekskill experience. It also reflects the aggressive effort by the Tax Assessor's Office to verify proper assessment of all parcels and to resist requests for inequitable assessment reductions.

As is the case with all municipalities, the City remains significantly financially challenged by the New York State cap on the allowable annual increase to the tax levy. Without some relief, for example by the exemption of capital projects or health costs from the tax cap calculation or by including properties receiving PILOTS in the growth factor calculation, municipal governments will continue to be hard pressed to sustain current levels of service, in the face of increasing costs and flat revenues.

The New York State Tax Cap law would permit the City of Peekskill a tax levy increase of \$270,000 for 2020, slightly over a 1 percent tax increase, negligible in the scope of a \$42.7 million dollar budget.

In addition to the permissible tax cap levy increase, for 2020 the City anticipates its PILOT or Payment in Lieu of Taxes to increase by approximately \$45,735. While this offers some help in the short run, PILOT programs are not included in the State Tax Cap compliance calculation. Therefore, the State permissible growth factor, which is used in determining maximum tax levy increase, does not reflect

the increased activity and demand for services occasioned by a PILOT. The correction of this inequity is one of the goals in the call to amend tax cap laws.

Personnel and attendant payroll expenses are always the most significant in municipal budgets. Among the items that have the biggest impact on increased General Fund expense are collective bargaining mandated salary increases of approximately \$865,000 and increasing employee and retiree medical premiums of \$382,000. These increases alone, totaling \$1,247,000, exceed the tax cap maximum permissible levy for 2020 and in and of themselves would mandate a tax increase of 6.8%.

The City continues to martial available resources to provide municipal services required by the public, and for 2020 projects total staffing of 226 full and part-time employees, significantly below the high of 268 employees in 2012. The 2020 Tentative Budget includes the addition of one new employee in the Parks Maintenance unit to assist in upkeep of the City's parks, and one additional Paramedic/Firefighter to assist in emergency services. One part-time position will be converted into full-time in the Building Department, which with the recent hiring of the City Building Inspector, will be fully staffed for the first time in six years.

The 2020 budget provides for a 2% increase to salary for non-union employees, and provides funding for recommended salary adjustments to key City positions, in keeping with comparable salaries County-wide.

Two favorable expense trends will benefit the City's financial picture in 2020. Workers' Compensation premiums will actually decrease by \$50,000. This reduction in expense reflects not only a declining premium trend, but also results from a concerted effort by the City to step up training, hazard prevention and other supportive measures to head off injuries and compensable situations upfront. This major effort has paid off in a significant way in the last two budget years.

Mandated contributions to the State Retirement Fund benefits have flattened as a result of a strong financial market. However, the impact on the budget has already been felt, with General Fund premiums for 2020 anticipated at \$3,530,000 as compared to the contribution in 2009 of \$1,965,000.

On the income side, some revenues show measured growth while others are static or declining. Building Department revenue, including fees for building permits, will continue to fluctuate based on market conditions and actual building activity. Receipts from parking meters are anticipated to remain relatively unchanged, and may experience some uptick once the parking application is fully in place. Fines received from parking enforcement are expected to experience a moderate increase.

Mortgage taxes receivable by the City in 2020 are projected to increase by \$50,000 to a projected revenue of \$500,000. While moving in the right direction, this is still significantly less than the historic high of \$1,400,000 received in 2005.

New York State Sales Tax receivable continues to rebound from record lows, and the City anticipates additional revenue from the recent increase in the County's sales tax rate, part of which is designated to flow to municipalities. Based on information shared by the County, the City can conservatively expect to receive in the range of \$800,000 to \$1,000,000. However since this is a new tax, actual receipts and revenues will not be known until well into 2020. Therefore, since this represents a onetime bump in City revenue, which will not be repeated, and exact numbers are not yet known, the

Tentative Budget limits the use of same for general operations to \$400,000 of the prospective tax increase.

The Tentative Budget proposes that the balance of any additional sales tax revenue received as a result of this tax increase be set aside for capital projects, and specifically recommends that they be designated to a fund to ultimately pay for the relocation and construction of a new Department of Public Works facility and related facilities on a new site. Long talked about, with the improving City fiscal condition and interest shown in City properties, this is a good time for the City to begin to address the physical needs of this Department to better serve the public in a state of the art facility. With the ultimate development of the Lower South Street properties, the redevelopment of the existing DPW site to a higher and better use more appropriate to the waterfront area is in the best interest of the community. With the establishment of an initial fund for DPW improvements, the City will have made the commitment and taken the first step towards accomplishing this crucial need. Moving forward, by continuing to fund this capital plan, the City will be able to achieve the goal partially through funds on deposit and partly through long-term borrowing, lessening the ultimate impact on the taxpayers.

The 2020 Tentative Budget contains funds for the continued engagement of public relations professionals to help spread the exciting news about the community. Over the last year the City has experienced unprecedented activity in the community, and the comprehensive news coverage that effectively shared the story of Peekskill across the region. Funding will again be shared by the Common Council and Industrial Development Agency as they jointly share the message of the economic success here in the City of Peekskill.

The City continues to repay the New York State Comptroller pension benefits payments that were deferred from the years 2012 through 2015. The total principal amount deferred has been reduced to \$2,466,268. The payment due on this deferred obligation in 2020 is \$441,000, which in and of itself would equate to in excess of a 2% tax increase. The last payment on this obligation will be made in 2028.

The City regularly pursues correction of unpaid taxes, through the in rem foreclosure process, and has commenced an action to collect delinquent 2016 real estate taxes. This annual collection of past due taxes not only assures consistent cash flow, but also helps maintain the financial position and good standing of the community with financial agencies which oversee the issuance of Peekskill's municipal debt.

Capital requests by Department Heads have been considered and incorporated in the Capital Plan where feasible. Smaller requests have been included where appropriate in the operating budget.

The total City debt outstanding at year end 2019 will be \$53,150,000, a decrease from 2018 of \$4,655,000.

The 2020 Tentative Budget includes the use of \$1,037,000 of Restricted Funds-Reserved for Firehouse-to pay debt service associated with the Central Fire House project, leaving a projected balance in that fund at year end 2020 of \$5,008,663. As a result of the current strong real estate market in the City, this fund is currently accruing funds sufficient to meet the annual debt service. Moving forward, this will of course be subject to market and economic conditions over the 20 year term of the bonded indebtedness.

The Hon. Andre Rainey, Mayor
and Members of the Common Council
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The 2020 Tentative Budget includes the use of \$100,000 of Committed Funds-Designated for Tax Stabilization, leaving a balance in that fund of \$573,975.

The 2020 Tentative Budget utilizes the sum of \$400,000 from the Undesignated Fund Balance.

Water Fund

The Water Fund budget is in the amount of \$7,714,000. The Water Fund budget proposes a 2% increase to water rates in anticipation of significant remedial work and upgrades to the system, and to insure the stabilization of the fund balance. Water charges remain at the lower end of those charges imposed by Westchester County municipalities

The City's Water Department has been addressing many longstanding issues. The Department continues to actively identify costly leaks both within and outside the system. On the capital side, the Department will shortly begin the demolition of a century old water tank to make way for a new tank to serve the present and future needs of the community. The Department is continuously reaching out for grant opportunities to assist in upgrading the water and sewer systems. The City recently completed an engineering analysis to review aging water, sewer and stormwater infrastructure with the goal of regular rehabilitation and replacement on an ongoing basis.

Sewer Fund

The Sewer Fund budget is in the amount of \$1,695,000. The Sewer Fund budget anticipates a 2% increase in the sewer rate.

The Department will continue to implement sewer and stormwater mandates and requirements to insure City compliance and will also identify illicit discharges to the system and take corrective action as required by law.

As discussed in this budget message, over the last several years, the City of Peekskill has experienced unparalleled economic activity and interest. The City has also undertaken several major municipal projects and initiatives to better position the community for the 21st Century. The recent award of the New York State 2019 Downtown Revitalization Initiative will provide even greater avenues of opportunity for the community to address areas of greatest concern to make the City of Peekskill an even more desirable place in which to live, play and do business.

The 2020 Tentative Budget is in compliance with the New York State tax cap provisos and provides for a tax increase of 1.07% to fund City governmental operations. The average single family home residence in the City of Peekskill assessed at \$8,800, would see an increase of \$25.55 in City taxes over 2020.

Respectfully submitted,



Richard A. Leins
City Manager

City of Peekskill

2020 Adopted Budget

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CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SUMMARY

AT 11/25/2019

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$ 42,670,000	\$ 23,873,000	\$ 1,537,000	\$ 17,260,000
Water Fund	7,714,000	7,714,000	-	-
Sewer Fund	1,695,000	1,695,000	-	-
Section 8 Fund	9,121,250	9,121,250	-	-
Total	\$ 61,200,250	\$ 42,403,250	\$ 1,537,000	\$ 17,260,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - TAX RATE

AT 11/25/2019

	Taxable Assessed Value	Tax Levy	City Tax Rate Per \$1,000 Assessed Valuation
2019 Actual	62,628,143	\$ 16,990,000	\$ 271.0300
2020 Proposed	63,066,905	\$ 17,260,000	\$ 273.9335
Proposed Tax Rate Dollar Increase		\$	2.90
Proposed Tax Rate Percent Increase			1.07%

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General Fund

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CITY OF PEEKSKILL

2020 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/25/2019

ACCOUNT	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE								
Property Tax	16,285,502	16,710,244	16,990,000	42%	16,990,000	17,059,410	17,059,844	17,260,000
Pilots	6,056,751	6,236,720	6,529,900	16%	6,529,900	6,387,572	6,505,185	6,575,635
Sales Tax	3,598,176	3,775,765	3,800,000	9%	3,800,000	3,032,811	4,150,000	4,600,000
Other Taxes: Transfer, Hotel	1,700,294	1,926,951	960,000	2%	960,000	1,506,243	1,460,000	960,000
Mortgage Tax	394,676	512,093	450,000	1%	450,000	305,777	500,000	500,000
Departmental Income	8,208,596	8,635,330	7,790,350	19%	7,790,350	6,035,932	7,888,925	7,862,365
State Sources	2,313,429	2,311,649	2,312,000	6%	2,312,000	322,957	2,312,000	2,312,000
Federal Sources	224,942	232,701	268,750	1%	348,593	272,644	265,000	265,000
Interfund Transfers	707,400	893,835	928,000	2%	978,840	708,840	928,000	798,000
TOTAL REVENUE	39,489,766	41,235,288	40,029,000	100%	40,159,683	35,632,188	41,068,954	41,133,000
Appropriated Fund Balance	200,000	1,060,770	1,527,000	4%	1,527,000	-	1,527,000	1,537,000
EXPENSES								
General Government	4,249,852	4,195,674	4,564,226	11%	4,584,659	3,575,930	4,512,263	4,745,248
Public Safety	12,690,663	13,037,612	13,553,654	33%	13,554,726	10,687,238	13,165,533	13,523,543
Health	237,065	298,220	367,000	1%	367,000	105,914	367,000	372,000
Transportation	2,386,348	2,579,696	2,395,577	6%	2,419,077	2,030,951	2,487,854	2,508,729
Culture and Recreation	2,411,656	2,436,922	2,431,977	6%	2,562,946	2,305,739	2,547,363	2,604,494
Home and Community Services	2,316,777	2,731,539	2,913,890	7%	2,945,034	2,615,989	2,953,647	3,051,060
Employee Benefits	9,902,810	10,588,341	11,000,227	26%	11,000,227	7,058,938	10,957,350	11,386,000
Debt Service	3,163,505	3,804,692	3,829,449	9%	3,829,449	3,910,640	4,013,504	3,578,926
Interfund Transfers	1,153,399	500,000	500,000	1%	500,000	-	1,000,000	900,000
TOTAL EXPENDITURES	38,512,076	40,172,695	41,556,000	100%	41,763,117	32,291,338	42,004,514	42,670,000
CHANGE IN FUND BALANCE	977,691	1,062,593	-		(76,435)	3,340,849	591,440	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/25/2019

ACCOUNT	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE								
Property Tax	16,285,502	16,710,244	16,990,000	42%	16,990,000	17,059,410	17,059,844	17,260,000
Pilots	6,056,751	6,236,720	6,529,900	16%	6,529,900	6,387,572	6,505,185	6,575,635
Sales Tax	3,598,176	3,775,765	3,800,000	9%	3,800,000	3,032,811	4,150,000	4,600,000
Other Taxes: Transfer, Hotel	1,700,294	1,926,951	960,000	2%	960,000	1,506,243	1,460,000	960,000
Mortgage Tax	394,676	512,093	450,000	1%	450,000	305,777	500,000	500,000
Departmental Income	8,208,596	8,635,330	7,790,350	19%	7,790,350	6,035,932	7,888,925	7,862,365
State Sources	2,313,429	2,311,649	2,312,000	6%	2,312,000	322,957	2,312,000	2,312,000
Federal Sources	224,942	232,701	268,750	1%	348,593	272,644	265,000	265,000
Interfund Transfers	707,400	893,835	928,000	2%	978,840	708,840	928,000	798,000
TOTAL REVENUE	39,489,766	41,235,288	40,029,000	100%	40,159,683	35,632,188	41,068,954	41,133,000
Appropriated Fund Balance	200,000	1,060,770	1,527,000	4%	1,527,000	-	1,527,000	1,537,000
EXPENSES								
Personnel Services	18,325,890	18,787,271	19,765,618	48%	19,869,761	15,955,428	19,213,998	20,095,833
Equipment and Capital Outlay	286,544	298,768	207,840	1%	210,050	210,852	234,340	187,700
Contractual Expenses	3,784,585	4,399,950	4,342,691	10%	4,443,456	3,727,868	4,698,905	4,532,391
Principal on Indebtedness	2,307,518	2,867,902	2,990,244	7%	2,990,244	3,091,655	3,191,200	2,700,405
Interest on Indebtedness	855,987	936,790	839,205	2%	839,205	818,985	822,304	878,521
Employee Benefits	11,798,153	12,382,014	12,910,402	31%	12,910,402	8,486,550	12,843,767	13,375,150
Transfer	1,153,399	500,000	500,000	1%	500,000	-	1,000,000	900,000
TOTAL EXPENDITURES	38,512,076	40,172,695	41,556,000	100%	41,763,117	32,291,338	42,004,514	42,670,000
CHANGE IN FUND BALANCE	977,691	1,062,593	-		(76,435)	3,340,849	591,440	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - GENERAL FUND

AT 11/25/2019

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
1001	REAL PROPERTY TAX	16,285,502	16,710,244	16,990,000	40.9%	16,990,000	17,059,410	17,059,844	17,260,000
1080	RESCO PILOT	5,364,768	5,543,785	5,728,900	13.8%	5,728,900	5,729,067	5,479,067	5,920,835
1081	PILOT	530,186	540,898	656,200	1.6%	656,200	344,846	656,200	254,449
1082	PILOT-ARTLOFT	67,626	68,979	70,300	0.2%	70,300	70,358	70,358	71,765
1083	PILOT-PKS HOUSNG A	51,632	40,521	32,000	0.1%	32,000	19,139	32,000	38,500
1084	HOLEL LLC PILOT	2,540	2,538	2,500	0.0%	2,500	2,558	2,560	-
1085	PILOT IMPACT FEES	-	-	-	0.0%	-	221,605	225,000	269,721
1086	COURTYARD HOUSING	40,000	40,000	40,000	0.1%	40,000	-	40,000	20,365
1090	INTEREST/PENALTIES	214,715	174,339	300,000	0.7%	300,000	234,192	300,000	300,000
1091	PKS SCHOOL PENALTY	200,884	174,978	175,000	0.4%	175,000	154,363	175,000	175,000
1092	HEN HUD PENALTY	2,875	5,537	5,000	0.0%	5,000	4,056	5,000	5,000
1101	TRANSFER TAX	1,308,940	1,450,932	500,000	1.2%	500,000	1,092,226	1,000,000	500,000
1110	SALES TAX	3,598,176	3,775,765	3,800,000	9.1%	3,800,000	3,032,811	4,150,000	4,600,000
1113	HOTEL TAX	157,323	154,548	160,000	0.4%	160,000	139,421	160,000	160,000
1130	UTIL GROSS RECEIPTS T	234,032	321,471	300,000	0.7%	300,000	274,596	300,000	300,000
1170	CABLE FRANCHISE	233,608	404,937	300,000	0.7%	300,000	285,651	300,000	300,000
1201	PRECONF APP FEE	1,200	1,900	2,000	0.0%	2,000	2,900	3,000	2,500
1202	TOW APPLICATION FEE	3,200	4,260	3,000	0.0%	3,000	1,950	3,000	3,000
1240	COMPTROLLERS FEES	98,666	56,009	50,000	0.1%	50,000	36,080	50,000	50,000
1241	IN REM FEE	2,278	3,900	3,500	0.0%	3,500	900	3,000	3,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2019 YEAR	2020
		2017	2018	BUDGET 2019				END PROJECTION	ADOPTED BUDGET
1242	RETURNED CHECK FEE	875	514	500	0.0%	500	875	1,000	1,000
1250	ASSESSOR'S FEES	260	398	500	0.0%	500	2,110	2,500	500
1255	CITY CLERK FEES	1,158	4,070	1,900	0.0%	1,900	4,776	3,500	3,500
1256	PUBLIC INFORMATION SI	30	-	-	0.0%	-	-	-	-
1520	POLICE FEES	18,966	18,268	20,000	0.0%	20,000	13,583	20,000	20,000
1521	POLICE SERVICES	17,875	21,268	20,200	0.0%	20,200	19,681	20,000	21,115
1522	ALARM FEES	19,010	17,145	25,000	0.1%	25,000	20,816	25,000	25,000
1603	VITAL STAT. FEES	6,566	9,506	9,000	0.0%	9,000	7,240	9,000	9,000
1640	AMBULANCE CHARGES	21,525	11,918	20,000	0.0%	20,000	64,060	60,000	60,000
1710	PUB WORKS SERVICES	11,868	25,136	20,000	0.0%	20,000	14,982	20,000	20,000
1712	SAT DROP OFF CARDS	6,502	9,105	8,000	0.0%	8,000	7,342	8,000	8,000
1721	NELSON AVE GARAGE	61,929	97,884	82,000	0.2%	82,000	60,299	82,000	90,000
1722	SITE J-METRO NORTH	14,620	15,546	11,000	0.0%	11,000	11,441	11,000	11,000
1727	FRANCISCAN PARKING	5,195	14,609	9,600	0.0%	9,600	15,288	9,600	9,600
1728	PERMIT SORRENTO'S	27,995	23,460	25,000	0.1%	25,000	25,170	27,000	27,000
1729	BOAT RAMP RFI	27,222	35,363	35,000	0.1%	35,000	26,972	35,000	35,000
1730	PERMITS WATER ST	107,101	121,899	105,000	0.3%	105,000	94,054	105,000	110,000
1731	MAIN STREET ANNUAL	2,370	7,200	4,300	0.0%	4,300	5,070	4,300	4,300
1732	PERMITS SOUTH ST	11,460	20,725	16,000	0.0%	16,000	23,508	20,000	20,000
1734	PERMIT JAMES RAMP	100,392	154,857	100,000	0.2%	100,000	128,050	125,000	125,000
1735	RFII	10,539	8,800	10,000	0.0%	10,000	7,721	10,000	10,000
1736	PERMITS BROWN ST	6,778	12,210	7,500	0.0%	7,500	4,980	7,500	7,500
1737	PERMITS JAMES ST	11,760	13,540	13,000	0.0%	13,000	12,174	13,000	13,000
1738	RAILROAD AVENUE	6,840	6,606	7,000	0.0%	7,000	7,278	7,500	7,500
1739	METRO NO. NORTH LOT-	6,358	3,060	5,000	0.0%	5,000	2,880	5,000	5,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
1740	METERED PARKING	628,053	689,552	700,000	1.7%	700,000	640,063	700,000	725,000
1741	MISC. CLERK FEES	11,880	15,650	14,400	0.0%	14,400	10,239	14,400	14,400
1745	ENTRY CARD FEE	285	255	250	0.0%	250	255	250	250
2001	PARK/RECREATN CHG	275,364	260,880	292,000	0.7%	292,000	262,668	292,000	292,000
2012	CONCESSIONS	5,878	2,574	4,200	0.0%	4,200	3,869	4,200	4,200
2015	SENIOR TRIP REIMB	-	6,961	10,000	0.0%	10,000	10,521	10,000	10,000
2025	POOL CHARGES	79,122	84,105	85,000	0.2%	85,000	81,956	85,000	85,000
2035	RENTALS-BOCES	32,787	11,071	24,000	0.1%	24,000	-	24,000	24,000
2036	STADIUM RENTAL	29,355	26,825	29,000	0.1%	29,000	24,075	29,000	29,000
2040	MARINA	19,765	17,842	21,000	0.1%	21,000	19,072	21,000	21,000
2089	OTHER REC. INCOME	20,046	21,392	22,000	0.1%	22,000	20,394	22,000	22,000
2110	ZONING BOARD	25	10	-	0.0%	-	1,050	1,100	-
2150	SALE ELECTRIC POWR	735,000	735,000	735,000	1.8%	735,000	-	735,000	735,000
2151	EXCESS ELECTRIC PWR	1,150,000	1,150,000	1,150,000	2.8%	1,150,000	958,333	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	321,148	406,253	360,000	0.9%	360,000	245,232	360,000	360,000
2189	SITE PLANNING FEES	13,150	27,050	25,000	0.1%	25,000	33,400	30,000	25,000
2190	HISTORIC BOARD FEES	2,250	2,650	1,500	0.0%	1,500	1,300	1,500	1,500
2191	SPECIAL PERMITS/P.C.	1,500	24,830	10,000	0.0%	10,000	9,700	10,000	10,000
2192	SPECIAL PERMITS/C.C.	4,500	-	-	0.0%	-	-	-	-
2193	SUBDIVISION REVIEWS	12,000	2,500	-	0.0%	-	-	-	-
2194	AREA/PARKING VAR	6,000	1,000	1,000	0.0%	1,000	3,700	3,700	1,000
2195	LWRP	-	-	-	0.0%	-	2,800	2,800	-
2196	SITE PLAN INSP FEE	500	-	-	0.0%	-	500	500	-
2197	ARTIST CERT FEE	400	3,100	1,000	0.0%	1,000	925	1,000	-
2215	W/C ELECTION REIMB	-	-	-	0.0%	-	4,596	4,600	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2019 YEAR	2020
		2017	2018	BUDGET 2019			2019 AT 11/25/2019	END PROJECTION	ADOPTED BUDGET
2260	PRISONER TRANSPORT	147,452	172,106	200,000	0.5%	200,000	106,147	200,000	200,000
2302	SNOW REMOVAL	30,000	-	30,000	0.1%	30,000	74,850	75,000	30,000
2303	RECYLING FEES	110,000	110,000	110,000	0.3%	110,000	10,000	110,000	110,000
2304	PARAMOUNT UTILITY	66,151	52,098	65,000	0.2%	65,000	-	-	-
2305	PARAMOUNT RENT	47,821	26,859	28,000	0.1%	28,000	-	-	-
2401	INTEREST EARNINGS	8,556	29,050	10,000	0.0%	10,000	65,617	75,000	60,000
2402	APPROPRIATED FND BL	200,000	1,060,770	1,527,000	3.7%	1,527,000	-	1,527,000	1,537,000
2410	RENTAL REAL PROP	291,266	306,440	295,000	0.7%	295,000	294,757	295,000	295,000
2440	ZIP CARS	-	2,588	2,500	0.0%	2,500	1,154	2,500	2,500
2504	TAXI DRIVER LICENSE	43,915	64,405	45,000	0.1%	45,000	31,310	45,000	45,000
2505	VENDORS LICENSES	3,875	3,850	3,500	0.0%	3,500	4,481	3,800	3,500
2506	AUCTIONEER LICENSE	-	-	-	0.0%	-	-	-	-
2507	LEPORE PK SUMMER BB	2,110	1,800	3,000	0.0%	3,000	2,465	3,000	3,000
2540	BINGO LICENSES	1,082	2,434	1,500	0.0%	1,500	157	1,500	1,500
2544	DOG LICENSES	4,847	6,480	5,500	0.0%	5,500	4,394	5,500	5,500
2545	MARRIAGE LICENSES	5,674	6,558	7,000	0.0%	7,000	6,357	7,000	7,000
2546	OTHER LICENSES	92	546	1,000	0.0%	1,000	335	1,000	1,000
2553	SIGN PERMITS	3,275	4,065	4,000	0.0%	4,000	1,830	4,000	4,000
2554	DEMOLITION PERMITS	300	580	1,000	0.0%	1,000	-	1,000	1,000
2555	EXPLOSIVE PERMITS	1,932	6,050	500	0.0%	500	100	100	-
2559	BUILDING PERMITS	406,511	411,050	200,000	0.5%	200,000	139,002	200,000	200,000
2560	STREET OPENING PERMIT	171,025	18,522	20,000	0.0%	20,000	14,100	20,000	20,000
2565	PLUMBING PERMITS	103,922	69,095	60,000	0.1%	60,000	99,525	100,000	110,000
2570	ELECTRICAL PERMITS	15,950	13,800	12,000	0.0%	12,000	14,600	15,000	15,000
2590	OTHER PERMITS	149,920	314,237	115,000	0.3%	115,000	128,444	120,000	135,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2019 YEAR	2020
		2017	2018	BUDGET 2019				2019 AT 11/25/2019	END PROJECTION
2591	FILMING PERMITS	1,500	1,000	2,000	0.0%	2,000	1,490	2,000	2,000
2609	MOVING TRAFFIC VIOLA	169,184	309,836	275,000	0.7%	275,000	191,208	275,000	275,000
2610	FINES PARKING	667,105	685,569	725,000	1.7%	725,000	673,698	750,000	750,000
2611	HANDICAP SURCHARGE	-	(60)	-	0.0%	-	(75)	75	-
2612	CODE ENFORCEMENT FIN	16,556	27,923	50,000	0.1%	50,000	7,620	50,000	50,000
2613	COURT FINES	17,951	60,079	20,000	0.0%	20,000	22,137	25,000	25,000
2615	TAXI DRUG SCREENING	484	859	1,500	0.0%	1,500	1,316	1,500	1,500
2650	SALE OF SCRAP MATERL	6,403	5,088	10,000	0.0%	10,000	3,416	10,000	10,000
2660	SALE OF REAL PROPERTY	679,200	571,355	400,000	1.0%	400,000	241,185	300,000	300,000
2665	SALE OF EQUIPMENT	6,500	20,381	20,000	0.0%	20,000	27,840	30,000	20,000
2680	INSURANCE RECOVERIES	74,516	130,608	50,000	0.1%	50,000	53,044	50,000	50,000
2770	MISCELLANEOUS..	155,199	2,730	3,000	0.0%	3,000	851	3,000	3,000
2701	REFUND OF PRIOR YEAR	34,971	-	-	0.0%	-	-	-	-
2704	GIFTS AND DONATIONS-I	6,900	1,750	-	0.0%	-	1,600	1,000	-
2772	RESCO-ANTENNA INCOM	16,000	16,000	16,000	0.0%	16,000	-	16,000	16,000
2777	POLICE OT REIMBURSEM	111,130	190,937	100,000	0.2%	100,000	148,783	100,000	100,000
2778	DPW OT REIMBURSEMENT	10,441	12,480	10,000	0.0%	10,000	17,167	14,000	15,000
3001	STATE AID, PER CAPITA	2,219,384	2,219,384	2,219,000	5.3%	2,219,000	227,542	2,219,000	2,219,000
3005	STATE AID, MORTGAGE	394,676	512,093	450,000	1.1%	450,000	305,777	500,000	500,000
3021	ST. AID COURT FACILITY	94,045	92,265	93,000	0.2%	93,000	95,415	93,000	93,000
3088	STOP DWI PATROL	7,256	7,736	5,000	0.0%	5,000	9,938	5,000	5,000
4793	EMPLOYMENT GRANT	70,499	62,004	25,000	0.1%	104,843	79,843	25,000	25,000
4798	PAHC-ABSTINENCE PROC	3,750	-	3,750	0.0%	3,750	-	-	-
4820	YOUTH PROGRAMS FEDF	-	-	4,000	0.0%	4,000	-	-	-
5031	INTERFUND TRANSFERS	509,400	695,835	730,000	1.8%	780,840	610,840	730,000	700,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
5033	INTERFUND TRANS-DEBT	100,000	100,000	100,000	0.2%	100,000	-	100,000	-
5034	OTHER INTERFUND TRA	98,000	98,000	98,000	0.2%	98,000	98,000	98,000	98,000
6001	CONG ANTIC INCOME	71,584	64,471	60,000	0.1%	60,000	65,938	60,000	60,000
6002	CONG FEDERAL FUNDS	79,109	106,226	180,000	0.4%	180,000	126,864	180,000	180,000
TOTAL REVENUE		39,689,766	42,296,058	41,556,000	100.0%	41,686,683	35,632,188	42,595,954	42,670,000
		(52,116)	(50,713)	(52,116)		(52,116)	(46,103)	(52,116)	(72,972)
EXPENSES									
DEPT 1010 COMMON COUNCIL									
100	PERSONNEL SERVICES	52,116	50,713	52,116		52,116	46,103	52,116	72,972
400	OTHER EXPENSES	25	5,976	4,000		4,000	6,565	1,000	1,000
446	TRAVEL	-	285	500		500	486	500	500
803	SOCIAL SECURITY	3,986	3,993	4,000		4,000	3,526	4,000	4,000
COMMON COUNCIL TOTALS		56,127	60,967	60,616	0.1%	60,616	56,679	57,616	78,472
DEPT 1130 PARKING VIOLATIONS BUREAU									
100	PERSONNEL SERVICES	69,251	4,326	52,431		52,431	-	20,000	55,640
103	LONGEVITY	1,500	-	-		-	-	-	-
402	POSTAGE	5,990	9,265	6,000		6,000	8,785	8,000	8,000
440	TELEPHONE	535	376	500		500	71	100	-
466	COMPUTER SERVICES	78,384	70,699	70,000		70,000	57,162	70,000	70,000
475	CONTRACTS	5,185	2,863	6,000		6,000	2,500	5,000	5,000
803	SOCIAL SECURITY	5,377	326	5,000		5,000	-	-	5,000
PARKING VIOLATIONS BUR TOT		166,221	87,854	139,931	0.3%	139,931	68,518	103,100	143,640
DEPT 1162 UNIFIED COURT									

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
100	PERSONNEL SERVICES	55,765	57,521	56,180		56,180	48,450	56,180	59,619
103	LONGEVITY	-	1,250	1,500		1,500	1,250	1,500	1,900
428	CLEANING SUPPLIES	2,531	1,531	3,500		3,500	1,882	3,500	3,500
459	BUILDING MAINT	2,211	4,490	5,000		5,000	10,004	5,000	5,000
467	EXTERMINATOR	295	240	250		250	220	250	250
803	SOCIAL SECURITY	4,172	4,205	4,500		4,500	3,805	4,500	5,500
UNIFIED COURT TOTALS		64,973	69,238	70,930	0.2%	70,930	65,611	70,930	75,769
DEPT 1210 MAYOR									
100	PERSONNEL SERVICES	13,015	12,515	13,015		13,015	11,513	13,015	18,224
400	OTHER EXPENSES	1,158	1,779	1,500		1,500	120	1,500	1,500
402	POSTAGE	397	70	150		150	86	150	150
410	OFFICE SUPPLIES	376	486	2,000		2,000	1,821	2,000	2,000
803	SOCIAL SECURITY	1,491	843	1,000		1,000	881	1,000	1,000
MAYOR TOTALS		16,436	15,692	17,665	0.0%	17,665	14,421	17,665	22,874
DEPT 1230 CITY MANAGER									
100	PERSONNEL SERVICES	254,231	261,913	267,047		267,047	236,234	267,047	272,284
103	LONGEVITY	-	-	1,200		1,200	2,400	2,400	1,200
400	OTHER EXPENSES	3,424	3,724	4,600		4,600	6,469	5,500	4,600
402	POSTAGE	46	88	300		300	25	300	300
410	OFFICE SUPPLIES	1,189	811	1,500		1,500	324	1,500	1,500
412	PUBLICATION	60	150	150		150	-	150	150
440	TELEPHONE	1,252	928	500		500	85	100	-
445	CONFERENCE & ED	456	432	1,000		1,000	-	1,000	1,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
471	MEMBERSHIP DUES	2,050	1,965	1,000		1,000	1,250	1,250	1,250
803	SOCIAL SECURITY	15,910	16,304	22,000		22,000	15,914	22,000	24,000
808	ALTERNATIVE INS	1,500	1,500	1,500		1,500	1,500	1,500	1,500
CITY MANAGER TOTALS		280,117	287,814	300,797	0.7%	300,797	264,201	302,747	307,784
DEPT 1315 COMPTROLLER									
100	PERSONNEL SERVICES	378,408	450,568	450,748		450,748	395,600	450,748	468,609
103	LONGEVITY	3,200	2,000	4,200		4,200	3,200	3,200	5,400
104	PART-TIME	10,821	-	-		-	-	-	-
402	POSTAGE	9,970	11,593	10,000		10,000	10,669	14,000	14,000
410	OFFICE SUPPLIES	6,134	3,134	5,000		5,000	2,658	5,000	5,000
411	PRINTING	2,430	2,507	3,000		3,000	2,087	3,000	3,000
440	TELEPHONE	5,916	6,122	5,000		5,000	4,194	5,000	5,000
445	CONFERENCE & ED	1,300	755	3,000		3,000	840	3,000	3,000
446	TRAVEL	653	752	1,000		1,000	644	1,000	1,000
463	CITY/SCHOOL COLLECTN	52	244	800		800	177	800	800
465	AUDITING	62,905	67,205	73,000		73,000	65,080	73,000	73,000
468	BOND & NOTE EXP	14,320	5,206	6,000		6,000	1,500	6,000	6,000
471	MEMBERSHIP DUES	605	540	1,300		1,300	880	1,300	1,300
803	SOCIAL SECURITY	29,030	32,929	36,000		36,000	29,804	36,000	37,000
COMPTROLLER TOTALS		525,743	583,554	599,048	1.4%	599,048	517,332	602,048	623,109
DEPT 1355 ASSESSOR									
100	PERSONNEL SERVICES	161,490	175,283	190,267		190,267	157,321	190,267	210,707
103	LONGEVITY	1,000	1,000	1,250		1,250	1,250	1,000	1,650

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
104	PART-TIME	5,610	-	-		-	-	-	-
402	POSTAGE	1,004	892	1,000		1,000	532	1,000	750
410	OFFICE SUPPLIES	630	1,616	1,000		1,000	307	1,000	3,500
440	TELEPHONE	1,029	913	1,000		1,000	441	1,000	1,000
444	ADVERTISING	336	286	400		400	284	400	400
445	CONFERENCE & ED	2,064	608	2,000		2,000	685	2,000	2,500
446	TRAVEL	1,538	2,671	2,500		2,500	2,473	2,500	2,000
452	MAINT OF EQUIPMENT	-	-	-		-	617	1,000	1,000
471	MEMBERSHIP DUES	685	660	805		805	889	1,000	1,750
475	CONTRACTS	18,770	17,643	45,700		58,933	33,111	45,700	38,100
803	SOCIAL SECURITY	12,343	12,812	16,000		16,000	11,724	16,000	21,000
ASSESSOR TOTALS		206,498	214,384	261,922	0.6%	275,155	205,584	262,867	284,357
DEPT 1356 TAX REVIEW BOARD									
400	OTHER EXPENSES	2,114	2,090	2,100		2,100	1,707	2,100	2,100
TAX REVIEW BOARD TOTALS		2,114	2,090	2,100	0.0%	2,100	1,707	2,100	2,100
DEPT 1364 IN REM PROPERTY									
400	OTHER EXPENSES	1,714	7,441	10,000		10,000	6,401	10,000	10,000
IN REM PROPERTY TOTALS		1,714	7,441	10,000	0.0%	10,000	6,401	10,000	10,000
DEPT 1410 CITY CLERK									
100	PERSONNEL SERVICES	240,575	256,111	287,711		287,711	242,227	287,711	337,170
101	PERSONNEL-OVERTIME	-	2,196	-		-	2,833	1,500	-
103	LONGEVITY	3,950	1,200	1,200		1,200	1,200	1,200	1,200

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
104	PART-TIME	1,318	-	1,500		1,500	-	1,500	1,500
402	POSTAGE	989	992	900		900	657	900	900
410	OFFICE SUPPLIES	1,752	1,840	2,000		2,000	1,419	2,000	2,000
411	PRINTING	1,858	1,279	2,000		2,000	188	2,000	2,000
412	PUBLICATIONS	103	75	325		325	-	325	325
440	TELEPHONE	2,423	2,596	2,000		2,000	2,050	2,000	2,000
444	ADVERTISING	4,120	1,854	2,500		2,500	3,790	3,500	2,500
445	CONFERENCE & ED	40	1,927	2,500		2,500	29	500	2,500
452	MAINT OF EQUIP	2,474	2,501	5,000		5,000	6,045	8,000	5,000
470	UNCLASSIFIED	1,779	3,834	3,500		3,500	4,376	4,000	3,500
803	SOCIAL SECURITY	18,134	19,158	25,000		25,000	18,525	25,000	26,000
CITY CLERK TOTALS		279,514	295,564	336,136	0.8%	336,136	283,340	340,136	386,595

DEPT 1420 CORPORATION COUNSEL

100	PERSONNEL SERVICES	267,532	278,853	276,374		276,374	244,025	276,374	294,254
103	LONGEVITY	-	1,200	1,200		1,200	1,200	1,200	1,200
402	POSTAGE	1,013	914	1,500		1,500	624	1,500	1,200
410	OFFICE SUPPLIES	874	417	1,000		1,000	886	1,000	1,000
412	PUBLICATIONS	4,143	4,073	4,000		4,000	3,484	4,000	4,000
433	LEGAL EXP & APPRAISA	-	5,091	-		-	-	-	-
440	TELEPHONE	1,950	1,366	1,700		1,700	742	1,000	1,000
445	CONFERENCE & ED	906	1,223	2,000		2,000	2,019	2,100	2,100
446	TRAVEL	342	-	1,000		1,000	-	1,000	1,000
452	MAINT OF EQUIP	912	1,118	1,000		1,000	2,122	2,000	2,000
466	COMPUTER SERVCIES	489	-	-		-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
470	UNCLASSIFIED	-	726	-		-	-	-	-
475	CONTRACTS	-	-	-		-	-	-	-
484	TRANSCRIPTS	663	-	1,000		1,000	2,967	5,000	5,000
485	LEGAL SERVICES	130,254	100,942	125,000		125,000	100,577	125,000	125,000
803	SOCIAL SECURITY	19,838	20,696	23,000		23,000	17,883	23,000	26,000
CORPORATION COUNSEL TOTA		428,915	416,620	438,774	1.1%	438,774	376,529	443,174	463,754
DEPT 1430 HUMAN RESOURCES									
100	PERSONNEL SERVICES	143,538	142,843	148,931		148,931	135,497	154,000	154,599
104	PART TIME	-	885	-		-	-	-	3,000
402	POSTAGE	846	1,050	850		850	944	1,500	850
410	OFFICE SUPPLIES	538	664	500		500	2,216	2,500	2,000
411	PRINTING	-	-	-		-	-	-	3,000
440	TELEPHONE	1,454	1,019	1,400		1,400	183	200	-
445	CONFERENCE & ED	852	369	1,000		1,000	1,080	1,200	1,000
446	TRAVEL	-	198	200		200	-	200	200
450	MEDICAL EXPENSES	7,608	9,330	9,000		9,000	5,876	9,000	9,000
452	MAINT OF EQUIP	1,289	1,245	900		900	769	900	900
470	UNCLASSIFIED	1,500	8,403	2,500		2,500	11,250	10,000	9,000
471	MEMBERSHIP DUES	398	328	380		380	149	380	550
475	CONTRACTS	10,570	2,334	3,000		3,000	1,075	2,000	13,000
803	SOCIAL SECURITY	10,776	10,750	12,000		12,000	10,150	12,000	14,000
808	ALTERNATIVE INS	3,000	3,000	3,000		3,000	3,000	3,000	3,000
HUMAN RESOURCES TOTALS		182,369	182,417	183,661	0.4%	183,661	172,383	196,880	214,099

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
DEPT 1450 ELECTIONS									
100	PERSONNEL SERVICES	4,555	4,065	3,525		3,525	4,155	5,000	3,525
101	PERSONNEL-OVERTIME	-	-	2,000		2,000	-	-	-
475	CONTRACTS	35,170	36,225	38,000		38,000	-	38,000	38,000
803	SOCIAL SECURITY	188	44	125		125	-	-	-
ELECTIONS TOTALS		39,913	40,334	43,650	0.1%	43,650	4,155	43,000	41,525
DEPT 1470 ETHICS BOARD									
100	PERSONNEL SERVICES	3,600	3,600	3,600		3,600	3,600	3,600	3,600
475	CONTRACTS	-	-	-		-	-	-	-
ETHICS BOARD TOTALS		3,600	3,600	3,600	0.0%	3,600	3,600	3,600	3,600
DEPT 1480 PUBLIC INFORMATION & SERVICES									
200	EQUIP & CAPITAL	221	13,604	-		-	-	-	-
475	CONTRACTS.MINER	90,292	85,000	85,000		85,000	85,400	85,000	85,000
PUBLIC INFORMATION & SERV		90,513	98,604	85,000	0.2%	85,000	85,400	85,000	85,000
DEPT 1490 PUBLIC WORKS ADMINISTRATION									
100	PERSONNEL SERVICES	203,710	208,692	204,445		204,445	145,612	200,000	215,907
103	LONGEVITY	1,250	1,250	1,250		1,250	1,250	1,250	1,900
402	POSTAGE	279	187	1,000		1,000	429	1,000	1,000
410	OFFICE SUPPLIES	1,293	841	1,500		1,500	433	1,500	1,500
414	GAS, OIL, A/F	1,580	1,737	2,000		2,000	916	2,000	2,000
440	TELEPHONE	317	222	500		500	40	40	-
444	ADVERTISING	470	500	1,000		1,000	234	1,000	1,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
471	MEMBERSHIP DUES	395	50	550		550	160	550	550
803	SOCIAL SECURITY	14,681	14,847	16,500		16,500	11,056	16,500	19,000
PUBLIC WORKS ADMIN TOTALS		223,975	228,325	228,745	0.6%	228,745	160,130	223,840	242,857
DEPT 1620 CITY HALL AND NEIGHBORHOOD CENTER									
414	GAS, OIL, A/F	51	133	-		-	266	250	250
428	CLEANING SUPPLIES	5,268	4,559	4,500		4,500	6,275	8,000	8,000
440	TELEPHONE	2,087	2,592	3,500		3,500	3,489	3,500	3,500
441	LIGHT & POWER	21,115	21,779	20,000		20,000	18,808	20,000	18,000
442	HEAT	9,403	14,395	15,000		15,000	13,596	15,000	15,000
459	BUILDING MAINT	10,558	27,006	25,000		25,000	92,913	100,000	50,000
467	EXTERMINATOR	594	260	500		500	220	500	500
475	CONTRACTS	-	-	-		-	-	-	40,000
CITY HALL TOTALS		49,077	70,724	68,500	0.2%	68,500	135,568	147,250	135,250
DEPT 1630 BUILDING MAINTENANCE									
100	PERSONNEL SERVICES	312,173	263,598	326,452		326,452	226,446	280,000	334,717
101	PERSONNEL-OVERTIME	35,986	38,159	25,000		25,000	23,458	25,000	25,000
103	LONGEVITY	5,250	2,000	3,500		3,500	3,500	3,500	4,700
417	PAINT & SUPPLIES	190	-	1,000		1,000	-	1,000	1,000
423	SMALL TOOLS/EQUIP	922	-	2,000		2,000	1,022	2,000	2,000
428	CLEANING SUPPLIES	5,404	6,212	6,000		6,000	5,600	8,000	8,000
440	TELEPHONE	2,355	2,436	2,500		2,500	14,290	8,000	8,000
441	LIGHT & POWER	48,811	44,079	45,000		45,000	39,518	45,000	40,000
442	HEAT	20,933	32,694	25,000		25,000	21,649	25,000	25,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
459	BUILDING MAINT	83,580	43,974	50,000		50,000	25,714	40,000	40,000
467	EXTERMINATOR	623	520	1,000		1,000	400	1,000	1,000
803	SOCIAL SECURITY	26,601	22,419	27,000		27,000	19,456	25,000	27,000
	BUILDING MAINTENANCE TOTA	542,828	456,092	514,452	1.2%	514,452	381,054	463,500	516,417
DEPT 1650 INFORMATION TECHNOLOGIES									
100	PERSONNEL SERVICES	23,629	72,689	72,889		72,889	66,306	75,000	82,061
200	EQUIPMENT	27,417	9,693	40,000		40,000	19,869	40,000	40,000
410	OFFICE SUPPLIES	300	91	2,000		2,000	319	2,000	2,000
440	TELEPHONE	891	714	2,000		2,000	4,500	2,000	4,000
446	TRAVEL	-	-	-		-	489	1,000	1,000
452	MAINT OF EQUIP	2,519	1,650	2,550		2,550	1,650	2,550	2,550
475	CONTRACTS	210,874	128,517	120,000		122,400	75,710	120,000	142,500
803	SOCIAL SECURITY	1,808	5,509	6,200		6,200	5,181	6,200	8,000
808	ALTERNATIVE INS	-	750	3,000		3,000	-	3,000	3,000
	INFORMATION TECHNOLOGIES	267,438	219,614	248,639	0.6%	251,039	174,024	251,750	285,111
DEPT 1660 CENTRAL EXPENSES									
400	CENTRAL COPYING	9,349	11,265	25,000		25,000	8,368	25,000	25,000
400	CENTRAL MAILING	14,941	13,933	15,000		15,000	19,242	15,000	15,000
	CENTRAL EXPENSES TOTAL	24,290	25,198	40,000	0.1%	40,000	27,610	40,000	40,000
DEPT 1900 SPECIAL ITEMS									
1910	UNALLOCATED INSUR	390,250	553,368	425,000		425,000	394,242	410,000	425,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
1920	ASSOCIATION DUES	6,239	6,239	6,500		6,500	-	6,500	6,500
1930	JUDGMENT & CLAIMS	181,783	12,298	150,000		154,800	4,448	100,000	100,000
1930	JUDGMENT-TAX CERT	46,741	125,331	-		-	44,901	-	-
1931	INSURANCE CLAIMS	-	-	25,000		25,000	-	25,000	-
1950	TAXES-CITY PROP	42,012	114,469	85,000		85,000	70,039	85,000	85,000
1971	SPECIAL COUNSEL	130,450	17,844	100,000		100,000	54,002	100,000	100,000
1990	CONTINGENT	-	-	118,560		118,560	4,050	118,560	66,435
SPECIAL ITEMS TOTAL		797,475	829,548	910,060	2.2%	914,860	571,683	845,060	782,935
DEPT 3120 POLICE									
100	PERSONNEL SERVICES	5,708,123	5,830,039	6,377,840		6,377,840	4,840,622	5,950,000	6,238,077
101	PERSONNEL-OVERTIME	411,343	484,002	400,000		400,000	320,531	400,000	400,000
102	PERSONNEL SERV-HOLIC	234,431	218,325	225,000		225,000	15,727	225,000	225,000
103	LONGEVITY	90,240	77,167	83,800		83,800	35,500	75,000	68,450
104	PART-TIME	73,672	32,534	48,000		48,000	38,603	48,000	48,000
105	PRISONER TRANSPORT	179,169	191,027	200,000		200,000	147,152	200,000	200,000
106	DIFFERENTIAL	140,932	148,618	140,000		140,000	120,081	140,000	140,000
107	COURT	32,362	65,337	75,000		75,000	19,807	25,000	50,000
119	SPECIAL EVENT OVERTIME	15,223	16,278	20,000		20,000	14,341	20,000	20,000
120	REIMBURSABLE OVERTIME	87,596	136,605	65,000		65,000	139,671	110,000	65,000
200	EQUIPMENT	108,919	190,202	112,340		112,340	116,682	112,340	31,000
400	OTHER EXPENSES DRUG	9,000	3,000	10,000		10,000	4,500	10,000	10,000
402	POSTAGE	1,476	1,371	1,600		1,600	1,273	1,600	1,600
408	ABANDONED VEHICLE	282	600	600		600	150	600	600
410	OFFICE SUPPLIES	6,615	5,109	6,000		6,000	3,173	6,000	6,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2019 YEAR	2020
		2017	2018	BUDGET 2019		BUDGET 2019	2019 AT 11/25/2019	END PROJECTION	ADOPTED BUDGET
411	PRINTING	1,455	1,364	1,200		1,200	1,193	1,200	1,400
412	PUBLICATIONS	509	980	1,000		1,000	730	1,000	1,000
413	TIRES, TUBES, CHAINS	5,291	5,225	6,000		6,000	4,191	6,000	6,000
414	GAS, OIL, A/F	65,145	72,555	65,000		65,000	62,983	65,000	65,000
415	VEHICLE PARTS	29,938	27,257	25,000		25,000	23,229	25,000	25,000
426	FOOD FOR PRISONERS	3,000	2,631	3,000		3,000	2,132	3,000	3,000
428	CLEANING SUPPLIES	2,545	2,238	2,500		2,500	3,934	4,000	3,500
430	AMMUNITION	14,663	7,758	14,000		14,000	12,750	14,000	14,000
431	POLICE DEPT. SUPPLIES	29,671	26,650	24,000		24,000	23,982	24,000	30,000
440	TELEPHONE	46,252	63,004	40,000		40,000	45,106	50,000	50,000
441	LIGHT & POWER	45,619	50,476	35,000		35,000	44,886	45,000	40,000
442	HEAT	11,837	21,863	17,000		17,000	13,292	15,000	15,000
445	CONFERENCE & ED	8,784	6,842	10,000		10,000	6,341	10,000	12,000
446	TRAVEL	611	403	1,000		1,000	556	1,000	2,000
447	CONTRACT EDUCA. ALLC	625	5,160	10,000		10,000	115	10,000	10,000
448	UNIFORM ALLOWANCE	80,460	87,294	102,000		102,000	93,101	102,000	95,000
452	MAINT OF EQUIP	16,992	109,421	62,000		62,000	61,066	62,000	72,000
453	VEHICLE MAINT	16,141	13,766	16,000		16,000	12,578	16,000	16,000
456	RADIO MAINT	22,623	27,942	28,000		28,000	27,409	28,000	28,000
459	BUILDING MAINT	37,313	41,239	30,000		30,000	32,743	30,000	30,000
467	EXTERMINATOR	1,262	1,200	1,200		1,200	1,050	1,200	1,200
471	MEMBERSHIP DUES	1,154	975	1,500		1,500	655	1,500	1,500
475	CONTRACTS	3,917	275	-		-	-	-	-
801	STATE RETIREMENT	(24,782)	-	-		-	-	-	-
803	SOCIAL SECURITY	496,999	511,413	550,000		550,000	426,525	530,000	550,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
804	WORKMENS COMP	356,517	165,005	150,000		150,000	154,073	150,000	150,000
807	DENTAL	75,156	69,307	70,000		70,000	60,040	70,000	70,000
808	ALTERNATIVE INS	6,000	6,000	6,000		6,000	3,708	6,000	6,000
814	POLICE LIFE INSURANCE	1,658	1,945	2,500		2,500	1,639	2,500	2,500
POLICE TOTALS		8,456,738	8,730,397	9,039,080	21.8%	9,039,080	6,937,821	8,596,940	8,803,827

DEPT 3310 STREET SIGNS & HIGHWAY MARKINGS

100	PERSONNEL SERVICES	37,327	69,200	70,077		70,077	60,009	70,077	70,077
103	LONGEVITY	1,500	-	1,250		1,250	1,250	1,250	1,650
400	OTHER EXPENSES	38,032	18,192	60,000		60,000	35,344	60,000	40,000
448	CLOTHING	-	500	500		500	-	500	500
803	SOCIAL SECURITY	2,892	5,049	6,000		6,000	4,681	6,000	7,000
STREET SIGNS & HIGHWAY MA]		79,751	92,941	137,827	0.3%	137,827	101,284	137,827	119,227

DEPT 3410 FIRE

100	PERSONNEL SERVICES	2,099,264	2,196,965	2,286,909		2,286,909	2,082,906	2,390,000	2,399,908
101	PERSONNEL-OVERTIME	318,929	320,666	250,000		250,000	246,845	250,000	250,000
102	PERSONNEL SERV-HOLIC	84,568	80,120	96,000		96,000	-	96,000	96,000
103	LONGEVITY	33,650	34,575	36,900		36,900	36,900	36,900	37,100
115	SCHEDULED QUARTERL'	98,949	102,163	105,000		105,000	82,370	105,000	110,000
116	CONTRACTUAL O/T	-	1,308	-		-	-	-	-
117	PARAMEDIC STIPENDS	18,538	24,000	36,000		36,000	12,000	24,000	36,000
200	EQUIPMENT	122,337	61,431	20,000		20,000	37,483	40,000	40,000
402	POSTAGE	39	82	-		-	-	-	-
410	OFFICE SUPPLIES	859	2,133	1,500		1,500	1,314	1,500	2,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	2,984	6,765	7,000		7,000	7,647	7,000	7,000
414	GAS, OIL, A/F	20,633	21,554	20,000		20,000	16,608	20,000	20,000
415	VEHICLE PARTS	16,360	21,237	15,000		15,000	14,394	15,000	15,000
428	CLEANING SUPPLIES	1,393	520	2,500		2,500	1,567	2,500	3,000
432	FIRE DEPARTMENT SUPP	9,491	2,317	10,000		10,000	29,406	30,000	22,000
440	TELEPHONE	2,475	2,819	2,500		2,500	5,869	8,000	8,000
441	LIGHT & POWER	23,373	30,276	35,000		35,000	21,030	28,000	28,000
442	HEAT	27,581	37,842	40,000		40,000	15,836	25,000	25,000
443	RENT	24,000	24,000	-		-	-	-	-
445	CONFERENCE & ED	13,329	9,825	10,000		10,000	6,356	10,000	10,000
446	TRAVEL	769	90	1,500		1,500	-	1,500	1,500
447	CONTRACT EDUCA. ALLC	2,314	1,083	5,000		5,000	3,574	5,000	5,000
448	UNIFORM ALLOWANCE	17,182	29,673	30,000		30,000	29,492	30,000	31,000
450	MEDICAL EXPENSES	5,759	3,417	5,000		5,000	2,172	5,000	5,000
452	MAINT OF EQUIP	23,662	16,860	30,000		30,000	33,371	30,000	30,000
453	VEHICLE MAINT	28,971	39,892	35,000		36,072	32,121	45,000	45,000
456	RADIO MAINT	21,041	19,560	21,000		21,000	30,705	28,000	28,000
459	BUILDING MAINT	6,596	10,219	15,000		15,000	6,847	15,000	15,000
466	COMPUTER SERVICES	530	3,878	5,000		5,000	7,418	8,500	5,000
467	EXTERMINATOR	609	819	2,000		2,000	562	2,000	2,000
471	MEMBERSHIP DUES	-	300	300		300	-	300	400
803	SOCIAL SECURITY	189,912	192,548	210,000		210,000	176,321	210,000	220,000
804	WORKMENS COMP	18,917	18,058	25,000		25,000	15,557	25,000	25,000
806	WELFARE	22,800	23,275	24,000		24,000	-	24,000	24,000
808	ALTERNATIVE INS	3,000	6,000	6,000		6,000	9,000	9,000	9,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
811	VOL FIREPERSON SER AV	105,333	103,842	103,000		103,000	7,685	103,000	107,000
FIRE TOTALS		3,366,147	3,450,109	3,492,109	8.4%	3,493,181	2,973,359	3,630,200	3,661,908
DEPT 3510 ANIMAL CONTROL									
100	PERSONNEL SERVICES	82,449	81,804	83,304		83,304	73,865	83,300	88,311
101	PERSONNEL-OVERTIME	3,763	-	3,000		3,000	-	3,000	3,000
103	LONGEVITY	-	1,250	1,250		1,250	1,250	1,250	1,900
200	EQUIPMENT	640	640	2,000		2,000	106	2,000	2,000
425	ANIMAL FOOD	1,169	1,161	1,500		1,500	1,344	1,500	1,500
443	SPCA CONTRACT	31,710	25,195	25,000		25,000	14,391	25,000	25,000
448	UNIFORM ALLOWANCE	3,097	152	500		500	-	500	500
450	MEDICAL EXPENSES	882	686	1,500		1,500	114	1,500	1,500
803	SOCIAL SECURITY	6,496	6,246	8,000		8,000	5,648	8,000	9,000
ANIMAL CONTROL TOTALS		130,206	117,134	126,054	0.3%	126,054	96,719	126,050	132,711
DEPT 3622 BUILDING & PLUMBING INSPECTION									
100	PERSONNEL SERVICES	452,339	397,540	532,068		532,068	340,994	410,000	554,154
103	LONGEVITY	4,750	4,750	4,750		4,750	4,750	4,750	5,450
104	PART-TIME	-	34,247	-		-	45,708	37,500	-
200	EQUIPMENT	-	-	-		-	-	-	-
402	POSTAGE	613	859	1,000		1,000	648	1,000	1,150
410	OFFICE SUPPLIES	568	1,563	1,500		1,500	2,473	3,000	4,500
411	PRINTING	-	295	-		-	-	-	500
412	PUBLICATIONS	-	-	-		-	-	-	6,500
414	GAS, OIL, A/F	1,135	1,117	2,000		2,000	1,335	2,000	2,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
415	VEHICLE PARTS	897	982	1,000		1,000	162	1,000	-
440	TELEPHONE	7,717	5,690	8,000		8,000	6,964	5,000	5,000
445	CONFERENCE & ED	1,685	2,407	1,500		1,500	450	1,500	7,800
453	VEHICLE MAINT	-	-	-		-	357	500	1,200
471	MEMBERSHIP DUES	168	-	-		-	-	-	2,150
803	SOCIAL SECURITY	34,528	32,270	42,000		42,000	29,965	42,000	46,000
BUILDING & PLUMBING TOTALS		504,399	481,718	593,818	1.4%	593,818	433,806	508,250	636,404

DEPT 3640 EMERGENCY MANAGEMENT

100	PERSONNEL SERVICES	126,857	137,915	140,135		140,135	124,234	140,135	140,135
101	PERSONNEL-OVERTIME	6,487	6,211	5,000		5,000	6,270	6,500	5,000
102	PERSONNEL-DOUBLE TIME	-	6,341	-		-	-	-	-
103	LONGEVITY	3,850	2,600	2,600		2,600	2,600	2,600	2,600
200	EQUIPMENT & CAPITAL	5,549	1,697	2,500		2,500	455	2,500	4,700
448	UNIFORM ALLOWANCE	1,500	825	1,531		1,531	1,017	1,531	2,031
803	SOCIAL SECURITY	9,178	9,724	13,000		13,000	9,672	13,000	15,000
EMERGENCY MANAGEMENT TC		153,421	165,313	164,766	0.4%	164,766	144,249	166,266	169,466

DEPT 4540 AMBULANCE

400	OTHER EXPENSES..BLS	78,000	78,000	78,000		78,000	78,000	78,000	80,000
475	CONTRACTS ALS	125,575	188,906	250,000		250,000	26,964	250,000	250,000
813	VOL AMBULANCE SERV	33,490	31,314	39,000		39,000	950	39,000	42,000
AMBULANCE TOTALS		237,065	298,220	367,000	0.9%	367,000	105,914	367,000	372,000

DEPT 5110 STREET MAINTENANCE

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
100	PERSONNEL SERVICES	1,025,342	861,920	871,202		871,202	747,230	845,000	866,604
101	PERSONNEL-OVERTIME	42,078	32,787	25,000		25,000	20,266	25,000	25,000
103	LONGEVITY	9,250	12,000	9,750		9,750	9,750	9,750	7,250
104	PART-TIME	25,968	25,430	25,000		25,000	18,048	25,000	25,000
200	EQUIPMENT	11,245	9,878	10,000		10,000	12,652	15,000	60,000
410	OFFICE SUPPLIES	-	369	500		500	1,750	2,000	500
413	TIRES, TUBES, CHAINS	1,725	1,929	3,000		3,000	1,650	3,000	3,000
414	GAS, OIL, A/F	56,617	54,332	50,000		50,000	44,805	50,000	50,000
415	VEHICLE PARTS	17,858	26,603	25,000		25,000	17,837	25,000	25,000
418	STREET REPAIR MATERL	38,223	64,378	42,000		46,000	33,384	42,000	45,000
419	STREETS & SIDEWALKS	25,802	75,132	35,000		35,000	32,673	35,000	35,000
420	MANHOLE COVERS, BAS	3,922	70,556	3,000		3,000	3,488	4,000	3,000
428	CLEANING SUPPLIES	125	435	-		-	8	-	-
440	TELEPHONE	3,390	1,936	2,000		2,000	1,500	2,000	2,000
448	CLOTHING	7,125	5,583	-		-	-	-	-
453	VEHICLE MAINT	8,877	4,757	10,000		10,000	5,735	10,000	10,000
459	BUILDING MAINT	9,923	19,805	10,000		10,000	7,948	10,000	10,000
464	RENTAL	2,400	787	2,000		2,000	-	2,000	7,000
467	EXTERMINATOR	-	1,310	1,200		1,200	805	1,200	1,200
475	CONTRACTS	-	-	-		-	-	-	25,000
498	LANDSCAPING	25,280	23,887	30,000		30,000	22,396	30,000	30,000
803	SOCIAL SECURITY	83,286	79,376	72,000		72,000	61,636	72,000	78,000
804	WORKMENS COMP	17,600	52,720	25,000		25,000	7,024	25,000	25,000
STREET MAINTENANCE TOTALS		1,416,036	1,425,909	1,251,652	3.0%	1,255,652	1,050,585	1,232,950	1,333,554

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
DEPT 5132 CENTRAL GARAGE									
100	PERSONNEL SERVICES	318,139	326,175	319,021		319,021	282,705	319,000	319,021
101	PERSONNEL-OVERTIME	5,253	9,935	11,000		11,000	12,444	14,000	10,000
103	LONGEVITY	2,250	3,500	3,750		3,750	3,750	3,750	3,750
200	EQUIPMENT	-	23	-		-	538	-	-
415	VEHICLE PARTS	902	1,631	500		500	378	500	500
423	SMALL TOOLS/EQUIPME]	4,486	5,939	5,000		5,000	6,354	5,000	5,000
428	CLEANING SUPPLIES	829	1,074	1,500		1,500	1,378	250	-
429	GAS,OIL,A/F HOLDING A	(39,955)	(3,373)	-		-	(22,246)	-	-
440	TELEPHONE	4,904	4,548	4,000		4,000	3,707	5,000	5,000
441	LIGHT & POWER	14,237	13,215	12,000		12,000	14,008	16,000	16,000
442	HEAT	11,018	9,354	11,000		11,000	10,031	11,000	11,000
448	CLOTHING	2,000	2,000	-		-	-	-	-
453	VEHICLE MAINT	-	294	500		500	540	500	500
459	BUILDING MAINT	5,398	6,031	3,000		3,000	9,151	8,000	3,000
467	EXTERMINATOR	1,470	650	1,000		1,000	780	1,000	1,000
470	UNCLASSIFIED	75	-	-		-	-	-	-
487	CHEMICALS	891	2,349	1,500		1,500	742	1,500	1,500
803	SOCIAL SECURITY	24,671	25,215	27,000		27,000	22,982	27,000	29,000
CENTRAL GARAGE TOTALS		356,567	408,560	400,771	1.0%	400,771	347,241	412,500	405,271
DEPT 5142 SNOW REMOVAL									
101	PERSONNEL-OVERTIME	100,964	68,084	100,000		119,500	98,816	125,000	100,000
200	EQUIPMENT	870	1,692	1,000		1,000	325	1,000	-
413	TIRES, TUBES, CHAINS	2,614	3,367	2,000		2,000	10,583	15,000	15,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
414	GAS, OIL, A/F	1,541	2,996	5,000		5,000	2,115	5,000	3,000
415	VEHICLE PARTS	18,269	14,660	15,000		15,000	26,757	30,000	30,000
422	ABRASIVES	117,492	186,594	125,000		125,000	165,636	180,000	150,000
453	VEHICLE MAINT	6,500	7,608	5,000		5,000	2,797	5,000	10,000
803	SOCIAL SECURITY	7,632	5,102	10,000		10,000	6,047	10,000	12,000
SNOW REMOVAL TOTALS		255,882	290,102	263,000	0.6%	282,500	313,076	371,000	320,000
DEPT 5182 STREET LIGHTING									
100	PERSONNEL SERVICES	-	11,468	5,000		5,000	22,315	20,000	20,000
101	PERSONNEL-OVERTIME	601	174	-		-	-	-	-
414	GAS, OIL, A/F	1,572	996	1,000		1,000	72	1,000	1,000
427	LIGHT BULBS	12,391	2,674	2,500		2,500	12,463	8,000	5,000
441	LIGHT & POWER	166,878	253,379	283,000		283,000	136,374	260,000	250,000
803	SOCIAL SECURITY	45	876	750		750	1,679	2,000	2,000
STREET LIGHTING TOTALS		181,487	269,567	292,250	0.7%	292,250	172,903	291,000	278,000
DEPT 5650 PARKING LOT MAINTENANCE									
100	PERSONNEL SERVICES	73,610	71,355	73,654		73,654	47,040	73,654	73,654
101	PERSONNEL-OVERTIME	-	1,365	2,000		2,000	-	-	-
103	LONGEVITY	1,000	1,250	1,250		1,250	1,250	1,250	1,250
410	OPERATING SUPPLIES	1,642	2,285	-		-	1,171	2,000	2,000
441	LIGHT & POWER	28,481	26,854	30,000		30,000	25,324	25,000	25,000
459	BUILDING MAINT	10,001	16,664	12,000		12,000	12,463	12,000	12,000
475	CONTRACTS	52,257	55,673	55,000		55,000	56,198	55,000	53,000
495	METER PARTS	3,834	4,679	7,500		7,500	48	5,000	5,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
803	SOCIAL SECURITY	5,551	5,434	6,500		6,500	3,652	6,500	-
	PARKING LOT MAINTENANCE T	176,377	185,557	187,904	0.5%	187,904	147,145	180,404	171,904
DEPT 7020 RECREATION ADMINISTRATION									
100	PERSONNEL SERVICES	304,641	299,092	303,727		303,727	263,321	303,727	336,181
103	LONGEVITY	2,700	1,200	1,200		1,200	1,200	1,200	1,200
104	PART TIME	-	-	15,000		15,000	8,170	15,000	15,000
402	POSTAGE	702	516	1,500		1,500	524	1,500	1,500
410	OFFICE SUPPLIES	3,077	2,778	5,500		5,500	4,438	5,500	5,000
414	GAS, OIL, A/F	386	1,256	1,200		1,200	806	1,200	1,200
440	TELEPHONE	8,892	9,538	8,000		8,000	7,801	8,000	8,000
452	MAINT OF EQUIP	5,317	5,711	4,300		4,300	2,590	4,300	6,500
459	BUILDING MAINT	717	870	2,000		2,000	1,189	2,000	2,000
466	COMPUTER SERVICES	-	128	2,000		2,000	1,959	2,000	3,000
470	UNCLASSIFIED	-	1,615	-		-	800	5,000	5,000
471	MEMBERSHIP DUES	961	1,504	2,800		2,800	1,815	2,800	2,800
803	SOCIAL SECURITY	23,586	23,897	25,000		25,000	21,106	25,000	29,000
808	ALTERNATIVE INS	4,750	9,000	6,000		6,000	7,500	7,500	7,500
	RECREATION ADMINISTRATION	355,729	357,104	378,227	0.9%	378,227	323,220	384,727	423,881
DEPT 7110 PARK MAINTENANCE									
100	PERSONNEL SERVICES	391,207	292,458	360,881		360,881	297,654	345,000	429,242
101	PERSONNEL-OVERTIME	40,300	41,398	25,000		25,000	41,971	40,000	35,000
103	LONGEVITY	6,250	4,500	6,250		6,250	4,500	4,500	6,250
200	EQUIPMENT	-	-	-		-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	842	914	2,500		2,500	1,061	2,500	2,500
414	GAS, OIL, A/F	14,208	12,264	16,000		16,000	10,802	16,000	15,000
415	VEHICLE PARTS	10,389	13,145	10,000		10,000	11,294	11,000	10,000
423	SMALL TOOLS/EQUIP	3,536	2,048	2,000		2,000	2,078	2,000	2,000
428	CLEANING SUPPLIES	1,765	3,194	1,000		1,000	3,356	5,000	5,000
435	STADIUM MAINT	8,082	15,812	15,000		15,000	14,416	15,000	15,000
440	TELEPHONE	2,681	2,448	3,000		3,000	2,103	3,000	3,000
441	LIGHT & POWER	15,762	16,717	15,000		15,000	16,936	15,000	15,000
442	HEAT	9,129	14,337	11,000		11,000	10,593	11,000	11,000
443	LOUISA BALLFIELD LGT	30,266	31,040	28,000		28,000	31,203	28,000	28,000
445	CONFERENCE & ED..	775	-	-		-	-	-	-
448	CLOTHING..	2,500	1,667	-		-	-	-	-
453	VEHICLE MAINT..	7,365	6,753	6,000		6,000	924	5,000	5,000
457	PARK MAINT..	39,583	66,693	30,000		30,000	43,620	40,000	40,000
459	BUILDING MAINT..	8,807	9,472	8,000		8,000	15,690	15,000	8,000
487	CHEMICALS..	3,867	2,090	3,500		3,500	987	3,500	3,500
803	SOCIAL SECURITY..	33,167	24,950	31,000		31,000	23,872	31,000	36,000
PARK MAINTENANCE TOTALS		630,480	561,902	574,131	1.4%	574,131	533,059	592,500	669,492
DEPT 7140 RECREATION PROGRAM									
104	PART-TIME	238,757	233,954	261,000		261,000	226,802	261,000	255,000
440	TELEPHONE	75	200	300		300	120	300	200
459	BUILDING MAINT	45	-	-		-	-	-	-
488	RECREATION SUPPLIES	56,047	78,762	60,000		60,287	51,483	60,000	60,000
499	BUS RENTAL	30,623	41,016	45,000		45,000	47,601	48,000	50,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
803	SOCIAL SECURITY	18,073	17,724	22,000		22,000	17,132	22,000	22,000
	RECREATION PROGRAM TOTAL	343,620	371,655	388,300	0.9%	388,587	343,138	391,300	387,200
DEPT 7141 KILEY SPORTS PROGRAM									
100	PERSONNEL SERVICES	111,530	112,207	104,653		104,653	90,368	104,653	115,594
101	PERSONNEL-OVERTIME	2,179	463	1,800		1,800	1,088	1,800	1,800
103	LONGEVITY	3,000	1,500	1,500		1,500	1,500	1,500	1,500
104	PART-TIME	64,795	65,943	84,100		84,100	72,432	84,100	89,900
410	OFFICE SUPPLIES	569	1,518	1,000		1,000	619	1,000	1,000
428	CLEANING SUPPLIES	1,500	789	1,500		1,500	1,335	1,500	1,500
440	TELEPHONE	762	619	700		700	564	700	700
441	LIGHT & POWER	12,530	13,692	15,000		15,000	13,794	15,000	15,000
459	BUILDING MAINT	1,000	926	1,500		1,500	15	1,500	1,500
488	RECREATION SUPPLIES	3,660	4,650	7,200		7,200	6,562	7,200	7,200
803	SOCIAL SECURITY	13,675	13,448	16,000		16,000	12,639	15,000	16,000
	KILEY SPORTS PROGRAM TOTAL	215,200	215,754	234,953	0.6%	234,953	200,915	233,953	251,694
DEPT 7143 YOUTH BUREAU									
100	PERSONNEL SERVICES	141,784	150,575	151,435		151,435	137,659	158,000	154,464
104	PART-TIME	15,330	17,128	20,000		20,000	15,233	20,000	30,000
200	EQUIPMENT & CAPITAL	-	4,500	10,000		10,000	7,508	10,000	-
402	POSTAGE	338	374	750		750	259	750	750
410	OFFICE SUPPLIES	1,298	1,223	1,000		1,000	1,698	2,000	1,500
412	PUBLICATIONS	-	-	350		350	286	350	350
414	GAS, OIL, A/F	92	-	-		-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
440	TELEPHONE	945	837	1,500		1,500	478	1,500	1,500
441	LIGHT & POWER	5,035	4,824	5,000		5,000	4,424	5,000	5,000
442	HEAT	4,331	10,467	10,000		10,000	6,021	10,000	10,000
443	RENT	5,683	-	-		-	-	-	-
445	CONFERENCE & ED	426	125	600		600	535	600	600
446	TRAVEL	-	531	600		600	229	600	600
452	MAINT OF EQUIP	896	81	1,000		1,000	2,363	2,400	2,400
453	VEHICLE MAINT	353	35	-		-	-	-	-
459	BUILDING MAINT	23,355	16,069	7,500		7,500	20,973	20,000	-
467	EXTERMINATOR	480	520	900		900	480	900	4,000
471	MEMBERSHIP DUES	250	125	125		125	250	250	200
475	CONTRACTS	-	-	2,500		2,500	-	-	-
477	T.O.P.S. PROJECT	5,529	3,788	6,000		6,000	6,129	6,130	6,000
803	SOCIAL SECURITY	11,854	12,736	15,000		15,000	11,785	15,000	16,000
808	ALTERNATIVE MEDICL	3,000	3,000	3,000		3,000	-	3,000	3,000
YOUTH BUREAU TOTALS		220,979	226,937	237,260	0.6%	237,260	216,311	256,480	236,364

DEPT 7144 ABSTINENANCE PROGRAM

100	PERSONNEL SERVICES	64,700	65,376	63,991		63,991	55,222	63,991	67,907
101	PERSONNEL-OVERTIME	4,177	4,004	2,000		2,000	3,199	3,000	3,000
103	LONGEVITY	1,000	1,250	1,250		1,250	1,250	1,250	1,250
410	OFFICE SUPPLIES	673	2,414	1,000		1,000	99	1,000	1,000
446	TRAVEL	89	202	-		-	467	425	300
475	CONTRACTS	3,599	1,244	3,000		3,000	1,947	3,000	4,000
803	SOCIAL SECURITY	5,221	5,180	6,000		6,000	4,572	6,000	7,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
	ABSTINENCE PROGRAM TOT	79,459	79,670	77,241	0.2%	77,241	66,756	78,666	84,457
DEPT 7147 SUMMER YOUTH EMPLOYMENT									
104	PT YOUTH EMPLOY GRA	47,920	53,879	-		79,843	73,663	-	-
803	SOCIAL SECURITY	3,615	4,054	-		-	5,394	-	-
	SUMMER YOUTH EMPLOYMENT	51,534	57,933	-	0.0%	79,843	79,138	-	-
DEPT 7150 SUMMER BASKETBALL									
104	PART-TIME	5,791	5,103	6,500		6,500	8,056	8,056	8,500
410	PROGRAM SUPPLIES	1,932	1,955	2,500		2,500	2,252	2,252	2,500
803	SOCIAL SECURITY	443	390	500		500	616	617	650
	SUMMER BASKETBALL TOTALS	8,166	7,448	9,500	0.0%	9,500	10,924	10,925	11,650
DEPT 7180 POOL									
104	PART-TIME	88,589	92,999	96,500		96,500	101,754	102,000	102,000
401	PERMIT (WC HLTH)	1,160	1,110	1,200		1,200	1,160	1,160	1,200
411	PRINTING	257	256	500		500	182	500	500
441	LIGHT & POWER	19,582	21,215	22,000		22,000	18,214	18,000	18,000
448	UNIFORMS	2,200	2,093	2,200		2,200	1,912	2,200	2,200
458	POOL MAINT	14,918	5,503	6,000		6,000	2,636	6,000	6,000
459	BUILDING MAINT	2,790	3,671	3,000		53,840	51,908	55,000	3,000
471	MEMBERSHIP DUES	725	725	725		725	725	725	725
487	CHEMICALS	9,000	9,076	9,000		9,000	13,395	14,062	14,000
803	SOCIAL SECURITY	6,777	7,157	7,500		7,500	7,784	8,000	8,500
	POOL TOTALS	145,999	143,806	148,625	0.4%	199,465	199,671	207,647	156,125

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
DEPT 7230 MARINA									
104	PART-TIME	11,854	12,200	13,400		13,400	12,063	12,000	13,400
400	OTHER EXPENSES	358	335	700		700	423	700	700
803	SOCIAL SECURITY	907	933	1,000		1,000	923	1,000	1,000
MARINA TOTALS		13,119	13,468	15,100	0.0%	15,100	13,408	13,700	15,100
DEPT 7240 RIVERFRONT									
400	OTHER EXPENSES	10,000	16,904	14,000		14,000	13,667	13,700	14,000
RIVERFRONT TOTALS		10,000	16,904	14,000	0.0%	14,000	13,667	13,700	14,000
DEPT 7540 PARAMOUNT THEATRE									
441	LIGHT & POWER	86,393	91,622	65,000		65,000	81,092	65,000	40,000
442	HEAT	8,578	26,371	25,000		25,000	12,810	25,000	20,000
459	BUILDING MAINT	30,307	17,284	25,000		25,000	9,616	20,000	20,000
PARAMOUNT THEATRE TOTALS		125,278	135,277	115,000	0.3%	115,000	103,518	110,000	80,000
DEPT 7550 CELEBRATIONS									
101	OVERTIME	-	17,862	30,000		30,000	14,727	30,000	37,500
400	OTHER EXPENSES	2,285	2,236	2,500		2,500	2,300	2,500	2,500
404	CELEBRATIONS	-	29,037	30,000		30,000	12,840	30,000	30,000
CELEBRATIONS TOTALS		2,285	49,134	62,500	0.2%	62,500	29,867	62,500	70,000
DEPT 7621 SENIOR SERVICES									
100	PERSONNEL SERVICES	107,609	85,106	81,540		81,540	70,433	81,540	86,531

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
103	LONGEVITY	1,500	3,000	1,500		1,500	1,500	1,500	1,900
104	PART-TIME	38,214	38,539	21,500		21,500	36,187	31,000	36,000
414	GAS, OIL, A/F	976	337	1,000		1,000	269	1,000	1,000
440	TELEPHONE	157	173	500		500	652	600	500
445	CONFERENCE	-	50	-		-	-	-	-
446	TRAVEL	30	50	100		100	102	125	100
464	RENTAL	4,050	1,980	-		-	246	500	500
470	UNCLASSIFIED	3,372	3,920	4,000		4,000	6,957	7,000	5,500
488	RECREATION SUPPLIES	1,861	7,893	8,000		8,000	10,292	9,000	10,500
803	SOCIAL SECURITY	9,539	8,882	9,000		9,000	8,009	9,000	12,000
SENIOR SERVICES TOTALS		167,307	149,930	127,140	0.3%	127,140	134,647	141,265	154,531
DEPT 7989 NORWEST PROGRAM									
400	OTHER EXPENSES	42,500	50,000	50,000		50,000	37,500	50,000	50,000
NORWEST PROGRAM TOTALS		42,500	50,000	50,000	0.1%	50,000	37,500	50,000	50,000
DEPT 8160 REFUSE COLLECTION									
100	PERSONNEL SERVICES	563,016	882,973	969,126		969,126	860,879	969,126	1,047,330
101	PERSONNEL-OVERTIME	63,760	70,022	50,000		50,000	57,702	60,000	50,000
103	LONGEVITY	10,250	6,500	8,250		8,250	9,500	9,500	10,750
402	POSTAGE	145	76	-		-	108	100	100
413	TIRES, TUBES, CHAINS	21,393	20,616	20,000		20,000	12,899	20,000	20,000
414	GAS, OIL, A/F	24,816	35,170	28,000		28,000	32,837	28,000	30,000
415	VEHICLE PARTS	31,687	27,734	25,000		25,000	72,701	60,000	25,000
428	CLEANING SUPPLIES	889	407	1,000		1,000	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
448	CLOTHING	3,500	7,250	-		-	-	-	-
453	VEHICLE MAINT	10,831	16,581	13,500		13,500	29,803	40,000	20,000
475	CONTRACTS	-	-	5,000		5,000	5,000	5,000	5,000
490	DISPOSAL FEES	1,206	86,175	20,000		20,000	2,611	5,000	-
498	DOWNTOWN MAINT	925	5,480	4,000		4,000	10,089	8,000	8,000
801	STATE RETIREMENT	(15,403)	-	-		-	-	-	-
803	SOCIAL SECURITY	48,391	61,438	78,000		78,000	74,627	80,000	85,000
REFUSE COLLECTION TOTALS		765,407	1,220,423	1,221,876	2.9%	1,221,876	1,168,755	1,284,726	1,301,180
DEPT 8161 REFUSE DISPOSAL									
490	DISPOSAL FEES	232,941	193,439	230,000		230,000	225,958	230,000	230,000
REFUSE DISPOSAL TOTALS		232,941	193,439	230,000	0.6%	230,000	225,958	230,000	230,000
DEPT 8162 REFUSE ADMIN									
100	PERSONNEL SERVICES	115,523	66,347	82,144		82,144	74,846	84,000	82,144
101	PERSONNEL-OVERTIME	-	1,025	-		-	-	-	-
103	LONGEVITY	1,500	-	1,500		1,500	1,500	1,500	1,500
448	CLOTHING..	500	500	-		-	-	-	-
803	SOCIAL SECURITY	8,623	5,246	7,000		7,000	5,648	7,000	8,000
REFUSE ADMIN TOTALS		126,146	73,119	90,644	0.2%	90,644	81,994	92,500	91,644
DEPT 8170 STREET CLEANING									
100	PERSONNEL SERVICES	78,980	81,495	78,959		78,959	67,803	78,959	78,959
101	PERSONNEL-OVERTIME	7,159	5,125	4,500		4,500	5,321	6,000	4,000
103	LONGEVITY	1,500	1,500	1,250		1,250	1,250	1,250	1,250

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	265	-	-		-	767	500	-
414	GAS, OIL, A/F	146	-	-		-	-	-	-
415	VEHICLE PARTS	6,824	9,219	2,000		2,000	3,854	4,000	3,000
448	CLOTHING	500	500	-		-	-	-	-
475	CONTRACTS	5,000	-	-		-	-	-	-
803	SOCIAL SECURITY	6,648	6,721	6,600		6,600	5,919	6,600	8,000
STREET CLEANING TOTALS		107,022	104,559	93,309	0.2%	93,309	84,914	97,309	95,209

DEPT 8686 PLANNING & DEVELOPMENT ADMIN

100	PERSONNEL SERVICES	343,832	337,218	350,535		350,535	309,318	350,535	371,162
103	LONGEVITY	2,200	2,200	2,200		2,200	2,250	2,200	2,600
402	POSTAGE	427	637	800		800	152	500	500
407	PLANNING SERVICES	10,278	10,500	45,000		73,934	33,485	40,000	40,000
409	MARKETING & COMM	344	2,000	-		-	-	-	-
410	OFFICE SUPPLIES	3,445	2,024	4,700		4,700	1,806	4,700	4,000
411	PRINTING	214	372	1,000		1,000	75	1,000	800
412	PUBLICATIONS	110	258	300		300	(39)	300	300
440	TELEPHONE	9,454	10,448	8,000		8,000	8,022	8,000	8,000
444	ADVERTISING	1,845	1,547	1,500		1,500	(165)	1,500	1,500
445	CONFERENCE & ED	553	894	1,500		1,500	810	1,500	1,500
446	TRAVEL	784	204	500		500	638	500	700
464	RENTAL	3,910	-	2,000		2,000	-	-	-
466	COMPUTER SERVICES	4,261	7,705	8,000		8,000	6,152	8,000	8,000
471	MEMBERSHIP DUES	4,534	4,179	7,500		7,500	9,376	9,000	7,060
803	SOCIAL SECURITY	25,950	24,987	27,000		27,000	23,569	27,000	30,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
	PLANNING & DEVELOPMENT AI	412,138	405,173	460,535	1.1%	489,469	395,450	454,735	476,122
DEPT 8687 ECONOMIC DEVELOPMENT									
100	PERSONNEL SERVICES	208,813	212,989	217,249		217,249	165,807	190,000	215,709
103	LONGEVITY	1,200	1,200	1,200		1,200	2,400	1,200	1,200
402	POSTAGE	-	-	800		800	63	800	800
409	MARKETING AND COMM	3,213	1,626	50,000		50,000	45,614	50,000	55,000
411	PRINTING	1,590	-	-		-	-	-	-
445	CONFERENCE & ED	-	63	400		400	3,383	4,000	400
446	TRAVEL	351	322	500		500	183	500	500
803	SOCIAL SECURITY	16,433	16,844	18,000		18,000	13,143	18,000	18,000
808	ALTERNATIVE INS	6,000	6,000	6,000		6,000	6,000	6,000	6,000
	ECONOMIC DEVELOPMENT TOTAL	237,599	239,045	294,149	0.7%	294,149	236,594	270,500	297,609
DEPT 8989 CONGREGATE MEAL									
100	PERSONNEL SERVICES	187,329	253,221	224,877		224,877	204,642	224,877	260,796
103	LONGEVITY	1,250	-	-		-	-	-	-
104	PART-TIME	44,051	32,342	54,000		54,000	17,121	54,000	54,000
200	EQUIPMENT	9,345	5,407	10,000		12,210	15,234	11,500	10,000
400	OTHER EXPENSES	16,894	23,998	18,000		18,000	6,391	6,000	6,000
414	GAS, OIL, A/F	2,331	4,014	4,000		4,000	4,098	4,000	4,000
428	CLEANING SUPPLIES	2,284	951	5,000		5,000	13,118	16,000	17,000
440	TELEPHONE	2,736	1,828	2,500		2,500	1,773	2,500	2,000
452	MAINT OF EQUIP	8,813	3,723	5,000		5,000	9,045	8,500	8,000
453	VEHICLE MAINT	8,849	4,032	4,000		4,000	3,852	4,000	2,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
459	BUILDING MAINT	-	44	-		-	103	500	1,000
492	LAUNDRY SERVICES	1,026	2,005	2,000		2,000	1,032	2,000	2,000
497	FOOD	132,251	143,697	170,000		170,000	129,430	170,000	170,000
803	SOCIAL SECURITY	18,364	20,266	24,000		24,000	16,485	20,000	22,000
CONGREGATE MEALS TOTALS		435,523	495,528	523,377	1.3%	525,587	422,325	523,877	559,296
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIRE ERS	1,106,561	1,108,193	1,165,000		1,165,000	-	1,165,000	1,255,000
801	STATE RETIRE PFRS	2,301,594	2,317,198	2,410,000		2,410,000	-	2,410,000	2,525,000
804	WORKMENS COMP	933,040	826,584	970,000		970,000	703,090	920,000	920,000
800	UNEMPLOYMENT	3,590	10,746	5,000		5,000	3,402	5,000	5,000
805	HOSPITALIZATION	2,882,745	3,209,741	3,300,000		3,300,000	3,394,243	3,300,000	3,465,000
809	RETIREE INSURANCE	2,247,540	2,686,759	2,694,227		2,694,227	2,623,710	2,680,000	2,735,000
810	MEDICARE PAYMENT	198,974	212,344	225,000		225,000	103,783	225,000	225,000
806	TEAMSTER WELFARE	126,000	129,000	125,000		125,000	149,750	150,000	150,000
807	MANAGEMT DENTAL	21,929	23,997	22,000		22,000	19,231	21,000	22,000
800	SICK BONUS	20,385	2,400	20,000		20,000	17,350	17,350	20,000
812	MTA MOBILITY TAX	60,453	61,264	64,000		64,000	44,380	64,000	64,000
EMPLOYEE BENEFITS TOTALS		9,902,810	10,588,226	11,000,227	26.5%	11,000,227	7,058,938	10,957,350	11,386,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,791,000	2,486,000	2,544,200		2,544,200	2,544,200	2,544,200	2,361,638
700	INTEREST ON BONDS	777,030	912,127	812,792		812,792	809,473	812,792	878,521
600	PRINCIPAL ON BANS	278,000	200,000	210,000		210,000	410,000	410,000	-
700	INTEREST ON BANS	73,860	13,725	9,512		9,512	9,512	9,512	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
600	PRINCIPAL ON LEASE	238,518	181,902	236,044		236,044	137,455	237,000	338,767
700	INTEREST ON LEASE	5,098	10,938	16,901		16,901	-	-	-
DEBT SERVICE TOTALS		3,163,505	3,804,692	3,829,449	9.2%	3,829,449	3,910,640	4,013,504	3,578,926
DEPT 9900 TRANSFERS TO OTHER FUNDS									
907	TRANS-CAPITAL	-	-	-		-	-	500,000	900,000
907	TRANS-RESTRICTED FB	1,153,399	500,000	500,000		500,000	-	500,000	-
TRANSFER TOTALS		1,153,399	500,000	500,000	1.2%	500,000	-	1,000,000	900,000
TOTAL EXPENSES		38,512,076	40,172,580	41,556,000	100.0%	41,763,117	32,291,338	42,004,514	42,670,000
NET REVENUE OVER EXPENSE		1,177,691	2,123,478	-		(76,435)	3,340,849	591,440	-
APPROPRIATED FND BL		(200,000)	(1,060,770)				-		
CHANGE IN FUND BALANCE		977,691	1,062,593				3,340,849	591,440	

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/25/2019

	2013	2014	2015	2016	2017	2018	2019 Year End Projection AT 11/25/2019	2020 Adopted Budget
Beginning Balance	7,196,748	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	13,359,128	13,950,568
Revenue	37,366,345	35,860,010	38,282,669	38,411,790	39,643,103	41,363,975	41,595,954	42,170,000
Expenditures	37,362,930	35,725,877	36,540,285	36,170,626	38,665,412	40,300,382	41,004,514	42,170,000
Ending Balance	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	13,359,128	13,950,568	13,950,568
<i>Net Change in Fund Balance</i>	<i>3,415</i>	<i>134,133</i>	<i>1,742,384</i>	<i>2,241,164</i>	<i>977,691</i>	<i>1,063,593</i>	<i>591,440</i>	<i>-</i>

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/25/2019

	2013	2014	2015	2016	2017	2018	2019 Year End Projection AT 11/25/2019	2020 Adopted Budget
<i>Non Spendable</i>								
Reserve for Prepaid	1,215,463	907,420	1,257,729	892,834	1,299,302	1,306,067	1,300,000	1,300,000
Reserve for Long Term Receivable	885,459	1,171,078	376,316	416,520	364,001	229,283	300,000	500,000
<i>Restricted</i>								
Reserved for General Liability	341,361	343,068	344,783	346,507	348,231	349,972	367,471	385,844
Reserved for Workers Comp	239,130	240,325	241,527	242,735	243,949	245,169	257,427	270,299
Designated for Debt Service	576,910	-	-	-	-	-	-	-
Reserved for Fire House	1,938,762	2,532,345	2,512,173	3,476,350	4,670,290	5,060,452	5,008,633	4,456,633
<i>Committed</i>								
Designated for State Retirement	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Designated for Tax Stabilization	637,975	637,975	673,975	673,975	573,975	573,975	573,975	473,975
Designated for Capital Projects	-	-	-	1,000,000	-	-	-	400,000
Designated for Fire House	-	-	810,000	810,000	-	-	-	-
<i>Assigned</i>								
Reserved for Encumbrances	48,088	101,232	61,834	75,027	32,902	91,704	91,704	112,459
Designated for Subsequent Years	106,000	-	440,000	200,000	1,425,000	1,527,000	1,527,000	1,527,000
Designated for Tax Cert	107,823	603,865	467,390	258,114	211,373	336,042	336,042	336,042
<i>Unassigned</i>								
Unreserved and Undesignated	803,192	496,988	1,590,953	2,625,782	2,826,512	3,339,464	3,888,316	3,888,316
Total Fund Balance	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	13,359,128	13,950,568	13,950,568

City of Peekskill

2020 Adopted Budget

November 25, 2019

Water Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2020 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		6,841,480	6,677,700	6,620,000	92.1%	6,620,000	5,726,513	6,621,200	7,189,000
Local Sources		53,216	205,261	550,000	7.7%	550,000	224,929	510,000	510,000
Other		43,839	(2,132)	15,000	0.2%	15,000	20,208	20,000	15,000
TOTAL REVENUE		6,938,535	6,880,829	7,185,000		7,185,000	5,971,651	7,151,200	7,714,000
EXPENSES									
General Government		193,864	555,439	375,000	5.2%	449,808	201,664	375,000	305,000
Home and Community Services		2,612,032	2,638,602	2,986,472	41.6%	3,034,222	2,414,901	3,049,990	3,569,451
Employee Benefits		734,212	746,227	884,000	12.3%	884,000	515,173	831,000	861,000
Debt Service		2,531,219	2,525,410	2,684,528	37.4%	2,684,528	2,520,300	2,684,528	2,718,549
Interfund Transfers		225,000	240,000	255,000	3.5%	255,000	255,000	255,000	260,000
TOTAL EXPENDITURES		6,296,326	6,705,677	7,185,000		7,307,558	5,907,038	7,195,518	7,714,000
NET REVENUE OVER EXPENSE		642,209	175,152	-		(122,558)	64,613	(44,318)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		6,841,480	6,677,700	6,620,000	92.1%	6,620,000	5,726,513	6,621,200	7,189,000
Local Sources		53,216	205,261	550,000	7.7%	550,000	224,929	510,000	510,000
Other		43,839	(2,132)	15,000	0.2%	15,000	20,208	20,000	15,000
TOTAL REVENUE		6,938,535	6,880,829	7,185,000		7,185,000	5,971,651	7,151,200	7,714,000
EXPENSES									
Personnel Services		1,376,404	1,669,009	1,600,337	22.3%	1,675,145	1,183,966	1,547,205	1,573,251
Equipment and Capital Outlay		12,344	64,863	116,810	1.6%	118,225	71,425	119,810	399,500
Contractual Expenses		1,146,299	1,074,398	1,267,325	17.6%	1,313,660	997,835	1,307,975	1,424,700
Principal on Indebtedness		1,890,000	1,935,000	1,985,000	27.6%	1,985,000	1,985,000	1,985,000	2,035,000
Interest on Indebtedness		641,219	590,410	699,528	9.7%	699,528	535,300	699,528	683,549
Employee Benefits		1,005,061	1,131,998	1,261,000	17.6%	1,261,000	878,512	1,281,000	1,338,000
Transfer		225,000	240,000	255,000	3.5%	255,000	255,000	255,000	260,000
TOTAL EXPENDITURES		6,296,326	6,705,677	7,185,000		7,307,558	5,907,038	7,195,518	7,714,000
NET REVENUE OVER EXPENSE		642,209	175,152	-		(122,558)	64,613	(44,318)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - WATER FUND

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
1242	RETURNED CHECK FEE	-	-	-	0.0%	-	-	-	-
2140	METERED WATER SALES	6,507,295	6,413,972	6,300,000	87.7%	6,300,000	5,467,546	6,300,000	6,868,000
2148	INTEREST & PENALTIES	332,920	262,918	320,000	4.5%	320,000	257,893	320,000	320,000
2378	SERV. TO OTHER GOVTS	53,216	205,261	550,000	7.7%	550,000	224,929	510,000	510,000
2650	SALE OF SCRAP MATERIAL	1,264	810	-	0.0%	-	1,074	1,200	1,000
2701	REFUNDS OF PRIOR YEAR	-	(15,567)	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	43,839	13,435	15,000	0.2%	15,000	20,208	20,000	15,000
TOTAL REVENUE		6,938,535	6,880,829	7,185,000	100.0%	7,185,000	5,971,651	7,151,200	7,714,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	34,882	34,912	40,000		40,000	35,131	40,000	45,000
1930	JUDGMENTS & CLAIMS..	-	255,000	25,000		25,000	-	25,000	-
1950	TAXES ON CITY PROPERTY	153,482	154,356	160,000		160,000	158,470	160,000	160,000
1970	CONSULTANT SERVICES	5,500	22,302	25,000		36,697	3,460	25,000	25,000
1971	SPECIAL COUNSEL	-	83,614	75,000		75,000	-	75,000	25,000
1990	CONTINGENT	-	5,254	50,000		113,111	4,603	50,000	50,000
UNALLOCATED INSURANCE TOTAL		193,864	555,439	375,000	5.2%	449,808	201,664	375,000	305,000
DEPT 8310 WATER ADMINISTRATION									
BUDGET BY LINE ITEM									
WATER FUND - 3									

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
100	PERSONNEL SERVICES	126,791	140,869	132,319		132,319	119,140	132,319	140,112
103	LONGEVITY	2,450	-	-		-	-	-	-
200	EQUIPMENT	-	24,900	20,000		20,000	7,538	20,000	-
402	POSTAGE	6,365	6,314	7,000		7,000	5,943	7,000	7,000
410	OFFICE SUPPLIES	1,247	2,441	2,500		2,500	2,198	2,500	2,500
411	PRINTING	2,412	5,077	5,000		5,000	2,597	5,000	5,000
412	PUBLICATIONS	-	312	500		500	-	500	500
414	GAS, OIL, A/F	3,349	1,315	3,000		3,000	876	3,000	3,000
415	VEHICLE PARTS	61	-	1,000		1,000	-	1,000	1,000
440	TELEPHONE	432	1,107	1,000		1,000	1,024	1,000	1,000
444	ADVERTISING	1,372	1,108	2,000		2,000	1,520	2,000	2,000
445	CONFERENCES & ED	1,408	1,383	1,250		1,250	1,367	1,250	2,000
446	TRAVEL	107	171	250		250	191	250	250
452	MAINTENANCE OF EQUIP	2,317	37	1,500		1,500	-	1,500	1,500
456	RADIO MAINTENANCE	-	-	-		-	380	500	1,000
463	WATER/SCHOOL COLLECTN	52	-	-		-	-	-	-
464	RENTAL	1	1	425		425	1	425	500
465	AUDITING	7,500	7,500	7,500		7,500	7,500	7,500	7,500
468	BOND & NOTE EXPENSES	25,184	23,336	26,000		26,000	21,439	26,000	22,000
803	SOCIAL SECURITY	9,697	10,555	15,000		15,000	10,542	15,000	15,000
809	RETIREE INSURANCE	181,623	303,199	265,000		265,000	286,421	345,000	360,000
WATER ADMINISTRATION TOTAL		372,367	533,917	496,244	6.9%	496,244	469,345	576,744	576,862

DEPT 8320 SOURCE OF SUPPLY

100	PERSONNEL SERVICES	100,848	-	-	-	-	-
101	PERSONNEL-OVERTIME	4,993	-	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
103	LONGEVITY	1,500	-	-		-	-	-	-
200	EQUIPMENT	111	31,352	86,810		86,810	50,789	86,810	25,000
413	TIRES, TUBES, CHAINS	-	269	-		-	1,498	250	-
414	GAS, OIL, A/F	1,387	80	3,000		3,000	208	3,000	3,000
415	VEHICLE PARTS	127	8	1,000		1,000	8,096	3,000	1,000
423	SMALL TOOLS/EQUIPMENT	(49,847)	(102,215)	3,000		3,000	1,554	3,000	3,000
428	CLEANING SUPPLIES	-	62	1,000		1,000	52	1,000	1,000
441	LIGHT & POWER	263,269	281,802	250,000		250,000	170,387	230,000	243,000
448	CLOTHING	500	-	-		-	-	-	-
452	MAINTENANCE OF EQUIP	1,576	6,368	4,000		4,000	2,798	8,000	8,000
453	VEHICLE MAINTENANCE	59	220	1,000		1,000	1,636	2,000	1,000
459	BUILDING MAINTENANCE	2,361	2,262	2,500		2,500	5,680	10,000	10,000
461	DAM MAINTENANCE	6,031	6,013	50,000		51,500	7,109	25,000	50,000
462	EMERG. WATER PURCHASE	40,675	-	-		-	-	-	-
464	RENTAL	-	2,180	4,000		4,000	5,494	-	-
803	SOCIAL SECURITY	8,151	-	-		-	-	-	-
SOURCE OF SUPPLY TOTAL		381,743	228,400	406,310	5.7%	407,810	255,300	372,060	345,000

DEPT 8330 WATER PURIFICATION

100	PERSONNEL SERVICES	521,819	527,669	552,632	552,632	368,012	500,000	554,693
101	PERSONNEL-OVERTIME	62,421	79,384	55,000	55,000	41,231	55,000	60,000
102	PERSONNEL SERV-HOLIDAY	11,718	-	-	-	-	-	-
103	LONGEVITY	6,200	2,250	2,250	2,250	1,000	1,000	1,000
104	PART TIME	-	4,320	5,000	5,000	-	5,000	5,000
106	DIFFERENTIAL	21,408	11,661	20,000	20,000	5,411	20,000	20,000
200	EQUIPMENT	12,233	8,611	10,000	11,415	13,098	13,000	319,500

BUDGET BY LINE ITEM

WATER FUND - 5

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
401	PERMITS & FEES	1,867	1,727	2,000		2,000	3,480	5,000	5,000
410	OFFICE SUPPLIES	37	2,340	1,500		1,500	598	1,500	1,500
414	GAS, OIL, A/F	3,097	1,283	2,500		2,500	2,682	3,000	2,000
415	VEHICLE PARTS	-	96	1,000		1,000	-	-	-
417	PAINT & SUPPLIES	1,020	3,051	1,500		1,500	3,538	3,000	2,500
423	SMALL TOOLS/EQUIPMENT	4,970	1,387	5,000		5,000	1,255	5,000	5,000
428	CLEANING SUPPLIES	705	1,819	2,000		2,000	408	2,000	2,000
440	TELEPHONE	11,232	11,309	10,000		10,000	11,644	10,000	10,000
441	LIGHT & POWER	162,998	183,318	180,000		180,000	133,313	180,000	180,000
442	HEAT	26,077	50,249	50,000		50,000	44,009	50,000	50,000
445	CONFERENCES & ED	2,071	1,540	1,700		1,700	523	1,700	1,700
448	CLOTHING	1,500	1,917	3,500		3,500	-	3,500	3,500
452	MAINTENANCE OF EQUIP	16,051	47,671	35,000		37,300	16,418	35,000	77,500
453	VEHICLE MAINTENANCE	-	53	-		-	30	100	-
459	BUILDING MAINTENANCE	51,939	12,620	25,000		25,000	18,574	25,000	40,000
469	LABORATORY SERVICES	11,130	12,795	10,000		14,940	1,530	10,000	20,000
487	CHEMICALS	402,305	344,082	380,000		389,340	280,928	380,000	400,000
491	VALVES, METERS, ETC.	312	262	4,000		4,000	-	4,000	13,250
803	SOCIAL SECURITY	46,848	46,524	62,000		62,000	31,784	52,000	58,000
WATER PURIFICATION TOTALS		1,379,957	1,357,937	1,421,582	19.8%	1,439,577	979,466	1,364,800	1,832,143

DEPT 8340 WATER DISTRIBUTION

100	PERSONNEL SERVICES	300,854	319,469	429,136		429,136	418,600	429,136	447,696
101	PERSONNEL-OVERTIME	10,926	26,698	25,000		25,000	24,157	25,000	35,000
103	LONGEVITY	4,000	1,250	4,000		4,000	4,750	4,750	4,750
104	PART-TIME	6,612	-	-		-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
200	EQUIPMENT	-	-	-		-	-	-	55,000
413	TIRES, TUBES, CHAINS	3,298	409	2,500		2,500	972	2,500	2,500
414	GAS, OIL, A/F	6,198	11,183	12,000		12,000	9,791	12,000	12,000
415	VEHICLE PARTS	7,199	4,104	7,200		7,200	1,073	7,000	7,000
417	PAINT & SUPPLIES	606	2,746	2,000		2,000	1,077	2,000	2,000
418	STREET REPAIR MATERIALS	7,393	6,893	7,000		7,000	10,236	7,500	7,000
423	SMALL TOOLS/EQUIPMENT	1,686	2,631	5,000		3,000	2,706	5,000	5,000
440	TELEPHONE	-	-	-		-	-	-	-
441	LIGHT & POWER	4,160	4,896	6,000		6,000	3,409	6,000	6,000
445	CONFERENCES & ED	-	725	1,000		1,000	774	1,000	1,000
448	CLOTHING	2,292	3,167	3,000		3,000	-	3,000	3,000
453	VEHICLE MAINTENANCE	5,679	538	5,000		5,000	76	5,000	5,000
462	METER REPAIRS	10	29	-		-	-	-	-
464	RENTAL	1,174	774	1,500		1,500	1,174	1,500	1,500
475	CONTRACTS	17,488	29,442	45,000		73,256	53,437	45,000	35,000
491	VALVES, METERS, ETC	73,682	66,943	60,000		62,000	143,965	130,000	130,000
493	STAND PIPE MAINTENANCE	178	10,958	12,000		12,000	-	12,000	12,000
801	STATE RETIREMENT	-	-	-		-	-	-	-
803	SOCIAL SECURITY	24,530	25,494	35,000		35,000	34,593	38,000	44,000
WATER DISTRIBUTION TOTALS		477,965	518,348	662,336	9.2%	690,592	710,789	736,386	815,446

DEPT 9000 EMPLOYEE BENEFITS

801	STATE RETIREMENT	273,678	291,374	340,000	340,000	-	340,000	335,000
804	WORKMENS COMPENSATN	108,011	92,411	110,000	110,000	76,029	80,000	85,000
805	HOSPITALIZATION	298,244	320,235	383,000	383,000	348,777	360,000	390,000
809	RETIREE INSURANCE	15,139	-	-	-	58,435	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/2019	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
810	MEDICARE PAYMENTS	15,605	20,474	25,000		25,000	9,569	25,000	25,000
806	TEAMSTERS WELFARE	19,500	18,000	20,000		20,000	19,500	20,000	20,000
812	MTA MOBILITY TAX	4,035	3,732	6,000		6,000	2,864	6,000	6,000
EMPLOYEE BENEFITS TOTALS		734,212	746,227	884,000	12.3%	884,000	515,173	831,000	861,000
DEBT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,890,000	1,935,000	1,985,000		1,985,000	1,985,000	1,985,000	2,035,000
700	INTEREST	641,219	590,410	699,528		699,528	535,300	699,528	683,549
DEBT SERVICE TOTALS		2,531,219	2,525,410	2,684,528	37.4%	2,684,528	2,520,300	2,684,528	2,718,549
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER - GENERAL FUND	225,000	240,000	255,000		255,000	255,000	255,000	260,000
TRANSFER TOTALS		225,000	240,000	255,000	3.5%	255,000	255,000	255,000	260,000
TOTAL EXPENSES		6,296,326	6,705,677	7,185,000	100.0%	7,307,558	5,907,038	7,195,518	7,714,000
NET REVENUE OVER EXPENSE		642,209	175,152	-		(122,558)	64,613	(44,318)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - WATER FUND - FUND BALANCE PROJECTION

AT 11/25/19

	2012	2013	2014	2015	2016	2017	2018	2019 Year End Projection	2020 Adopted Budget
Beginning Balance	3,322,807	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,346,382	2,521,534	2,477,216
Revenue	7,106,084	5,130,782	6,399,931	6,418,168	6,609,687	6,938,535	6,880,829	7,151,200	7,714,000
Expenditures	6,034,210	6,209,477	6,282,722	6,865,172	6,693,343	6,296,326	6,705,677	7,195,518	7,714,000
Transfers Out/Other Financing	519,659	500,000	178,704	-	-	-	-	-	-
Ending Balance	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,346,382	2,521,534	2,477,216	2,477,216
<i>Net Change in Fund Balance</i>	<i>552,215</i>	<i>(1,578,695)</i>	<i>(61,495)</i>	<i>(447,003)</i>	<i>(83,655)</i>	<i>642,209</i>	<i>175,152</i>	<i>(44,318)</i>	<i>-</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	27,998	23,205	83,635	117,764	84,384	178,667	178,667	178,667	175,000
Reserve - Long Term Receivable	78,508	58,039	-	-	-	-	-	-	-
<i>Assigned</i>									
Reserved for Encumbrances	-	-	-	-	60,489	-	-	-	-
Reserved for Water Operation	3,768,516	2,215,083	2,151,197	1,670,065	1,559,300	2,167,715	2,342,867	2,298,549	2,302,216
Total Fund Balance	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,346,382	2,521,534	2,477,216	2,477,216

City of Peekskill

2020 Adopted Budget

November 25, 2019

Sewer Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		1,508,891	1,521,886	1,665,000	100.0%	1,665,000	1,257,891	1,680,000	1,695,000
Other		-	-	-	0.0%	-	-	-	-
TOTAL REVENUE		1,508,891	1,521,886	1,665,000		1,665,000	1,257,891	1,680,000	1,695,000
EXPENSES									
General Government		39,331	116,111	185,000	11.1%	199,363	34,690	185,000	188,000
Home and Community Services		601,107	614,318	580,591	34.9%	591,591	478,165	615,000	585,790
Employee Benefits		261,958	259,958	305,000	18.3%	305,000	107,838	290,000	326,000
Debt Service		150,953	135,057	139,409	8.4%	139,409	139,409	139,409	135,210
Interfund Transfers		405,000	490,000	455,000	27.3%	455,000	305,000	455,000	460,000
TOTAL EXPENDITURE		1,458,349	1,615,444	1,665,000		1,690,363	1,065,101	1,684,409	1,695,000
NET REVENUE OVER EXPENSE		50,542	(93,558)	-		(25,363)	192,789	(4,409)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		1,508,891	1,521,886	1,665,000	100.0%	1,665,000	1,257,891	1,680,000	1,695,000
Other		-	-	-	0.0%	-	-	-	-
TOTAL REVENUE	1,508,891	1,521,886	1,665,000			1,665,000	1,257,891	1,680,000	1,695,000
		-	-	-		-	-	-	-
EXPENSES									
Personnel Services		375,316	436,669	414,341	24.9%	428,704	269,488	441,000	425,790
Equipment and Capital Outlay		124,486	125,904	60,000	3.6%	75,000	93,002	60,000	60,000
Contractual Expenses		109,276	139,221	252,250	15.2%	248,250	129,707	270,000	257,000
Principal on Indebtedness		132,380	119,000	125,800	7.6%	125,800	125,800	125,800	124,100
Interest on Indebtedness		18,573	16,057	13,609	0.8%	13,609	13,609	13,609	11,110
Employee Benefits		293,319	288,593	344,000	20.7%	344,000	128,496	319,000	357,000
Transfer		405,000	490,000	455,000	27.3%	455,000	305,000	455,000	460,000
TOTAL EXPENDITURE	1,458,349	1,615,444	1,665,000			1,690,363	1,065,101	1,684,409	1,695,000
		-	-	-		-	-	-	-
NET REVENUE OVER EXPENSE	50,542	(93,558)		-		(25,363)	192,789	(4,409)	

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SEWER FUND

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
2120	SEWER RENTS	1,475,780	1,486,627	1,620,000	97.3%	1,620,000	1,199,893	1,620,000	1,650,000
2148	SEWER PENALTIES	33,111	35,259	45,000	2.7%	45,000	57,997	60,000	45,000
2770	UNCLASSIFIED REV	-	-	-	0.0%	-	-	-	-
	TOTAL REVENUE	1,508,891	1,521,886	1,665,000	100.0%	1,665,000	1,257,891	1,680,000	1,695,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURNC	30,316	30,164	35,000		35,000	30,190	35,000	38,000
1930	JUDGEMENTS & CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1970	CONSULTANT SERVICES	9,015	2,333	25,000		39,363	4,500	25,000	25,000
1971	SPECIAL COUNSEL	-	83,614	75,000		75,000	-	75,000	75,000
1990	CONTINGENT	-	-	25,000		25,000	-	25,000	25,000
	UNALLOCATED INSURANCE TOTAL	39,331	116,111	185,000	11.1%	199,363	34,690	185,000	188,000
DEPT 8120 SANITARY SEWERS									
100	PERSONNEL SERVICES	328,561	309,888	212,341		212,341	230,851	239,000	220,790
101	PERSONNE-OVERTIME	7,424	8,170	10,000		10,000	3,946	10,000	10,000
103	LONGEVITY	-	2,500	3,000		3,000	-	3,000	3,000
200	EQUIP & CAPITAL OUTLAY	124,486	125,904	60,000		75,000	93,002	60,000	60,000
402	POSTAGE	4,459	3,997	6,000		6,000	205	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	-	-	-		-	-	-	-
414	GAS, OIL, A/F	10,347	25,990	18,000		18,000	13,871	18,000	18,000
415	VEHICLE PARTS	4,976	4,450	4,000		4,000	2,202	4,000	4,000
420	MANHOLE COVERS, BASINS	289	2,292	2,500		2,500	1,347	2,500	2,500
421	PIPE : SEWER & DRAIN	696	229	5,000		5,000	365	5,000	5,000
423	SMALL TOOLS OR EQUIP	1,953	1,914	2,500		2,500	2,481	5,000	38,000
436	SAFETY SUPPLIES	-	-	1,000		1,000	-	1,000	1,000
448	CLOTHING	1,500	810	2,000		2,000	-	2,000	2,000
452	MAINTENANCE OF EQUIP	3,573	5,981	11,250		11,250	7,864	12,000	25,000
459	LABORATORY SERVICES	-	-	-		-	-	-	-
464	RENTAL	15,792	-	15,000		-	-	-	-
465	AUDITING	5,000	5,000	5,000		5,000	5,000	5,000	6,000
487	CHEMICALS	2,044	(485)	3,000		3,000	525	3,000	3,000
803	SOCIAL SECURITY	25,360	24,135	32,000		32,000	16,159	22,000	24,000
806	TEAMSTERS WELFARE	6,000	4,500	7,000		7,000	4,500	7,000	7,000
TOTAL SANITARY SEWERS		542,460	525,273	399,591	24.0%	399,591	382,318	404,500	435,290

DEPT 8130 SEWAGE PUMPING STATION

101	PERSONNEL-OVERTIME	-	-	4,000		4,000	-	4,000	4,000
423	SMALL TOOLS OR EQUIP	1,332	3,914	90,000		90,000	47	90,000	10,000
440	TELEPHONE	487	537	2,000		2,000	1,501	2,000	2,500
441	LIGHT & POWER	42,724	38,369	40,000		40,000	50,207	65,000	65,000
452	MAINTENANCE OF EQUIP	13,505	26,354	35,000		46,000	34,972	35,000	55,000
453	VEHICLE MAINTENANCE	27	1,929	2,000		2,000	3,363	5,000	5,000
459	BUILDING MAINTENANCE	415	17,405	5,000		5,000	5,363	5,500	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
464	RENTAL	-	450	3,000		3,000	255	3,000	3,000
487	CHEMICALS	157	87	-		-	139	1,000	1,000
803	SOCIAL SECURITY	-	-	-		-	-	-	-
TOTAL SEWAGE PUMPING STATION		58,647	89,045	181,000	10.9%	192,000	95,847	210,500	150,500
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	110,182	129,499	140,000		140,000	-	140,000	170,000
804	WORKMENS COMP	79,834	68,304	80,000		80,000	56,195	65,000	71,000
805	HOSPITALIZATION	70,795	61,064	80,000		80,000	51,054	80,000	80,000
812	MTA MOBILITY TAX	1,147	1,092	5,000		5,000	589	5,000	5,000
EMPLOYEE BENEFITS TOTALS		261,958	259,958	305,000	18.3%	305,000	107,838	290,000	326,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	119,000	119,000	125,800		125,800	125,800	125,800	124,100
700	INTEREST	18,437	16,057	13,609		13,609	13,609	13,609	11,110
600	PRINCIPAL ON LEASE	13,380	-	-		-	-	-	-
700	INTEREST ON LEASE	136	-	-		-	-	-	-
DEBT SERVICE TOTALS		150,953	135,057	139,409	8.4%	139,409	139,409	139,409	135,210
DEPT 9950 TRANSFERS TO OTHER FUNDS									
901	TRANSFERS TO GENERAL	105,000	290,000	305,000		305,000	305,000	305,000	310,000
906	TRANSFERS TO CAPITAL	300,000	-	-		-	-	-	-
907	TRANSFERS TO CAPITAL	-	200,000	150,000		150,000	-	150,000	150,000
TRANSFER TOTALS		405,000	490,000	455,000	27.3%	455,000	305,000	455,000	460,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
	TOTAL EXPENSES	1,458,349	1,615,444	1,665,000	100.0%	1,690,363	1,065,101	1,684,409	1,695,000
	NET REVENUE OVER EXPENSE	50,542	(93,558)	-		(25,363)	192,789	(4,409)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SEWER FUND - FUND BALANCE PROJECTION

AT 11/25/19

	2012	2013	2014	2015	2016	2017	2018	2019 Year End Projection	2020 Adopted Budget
Beginning Balance	1,563,262	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	1,896,505
Prior Period Adjustment									
Revenue	1,346,842	993,078	1,270,554	1,434,042	1,498,480	1,508,891	1,521,886	1,680,000	1,705,000
Expenditures	1,127,246	1,160,133	1,113,068	1,235,586	1,226,295	1,458,349	1,415,444	1,684,409	1,705,000
Transfers Out/Other Financing	-	-	-	-	300,000	-	200,000	-	-
Ending Balance	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	1,896,505	1,896,505
<i>Net Change in Fund Balance</i>	<i>219,596</i>	<i>(167,055)</i>	<i>157,486</i>	<i>198,456</i>	<i>(27,815)</i>	<i>50,542</i>	<i>(93,558)</i>	<i>(4,409)</i>	<i>-</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	686	686	686	6,028	9,425	42,164	42,164	40,000	40,000
<i>Assigned</i>									
Reserved for Water Operation	1,782,172	1,615,117	1,772,603	1,965,717	1,934,505	1,952,308	1,858,750	1,856,505	1,856,505
Total Fund Balance	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	1,896,505	1,896,505

City of Peekskill

2020 Adopted Budget

November 25, 2019

Section 8 Fund

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CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		253	145	250	0.0%	250	3	25	250
Federal Sources		6,839,102	7,000,566	7,345,000	100.0%	7,345,000	7,229,847	7,611,550	9,121,000
TOTAL REVENUE		6,839,355	7,000,711	7,345,250		7,345,250	7,229,850	7,611,575	9,121,250
EXPENSES									
Home and Community Services		7,154,564	7,281,403	7,175,250	97.7%	7,175,250	6,992,967	7,657,100	8,991,250
Transfers		170,000	130,000	170,000	2.3%	170,000	-	170,000	130,000
TOTAL EXPENDITURES		7,324,564	7,411,403	7,345,250		7,345,250	6,992,967	7,827,100	9,121,250
NET REVENUE OVER EXPENSE		(485,209)	(410,692)	-		-	236,883	(215,525)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2019 AT 11/25/19	2018 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
Departmental Income		253	145	250	0.0%	250	3	25	250
Federal Sources		6,839,102	7,000,566	7,345,000	100.0%	7,345,000	7,229,847	7,611,550	9,121,000
TOTAL REVENUE		6,839,355	7,000,711	7,345,250		7,345,250	7,229,850	7,611,575	9,121,250
EXPENSES									
Personnel Services		387,624	439,621	456,750	6.2%	456,750	356,645	384,500	428,250
Equipment and Capital Outlay		8,451	1,504	3,000	0.0%	3,000	425	1,500	1,500
Contractual Expenses		6,502,236	6,556,530	6,307,000	85.9%	6,307,000	6,391,872	6,846,100	8,067,500
Employee Benefits		256,254	283,748	408,500	5.6%	408,500	244,026	425,000	494,000
Transfer		170,000	130,000	170,000	2.3%	170,000	-	170,000	130,000
TOTAL EXPENDITURES		7,324,564	7,411,403	7,345,250		7,345,250	6,992,967	7,827,100	9,121,250
NET REVENUE OVER EXPENSE		(485,209)	(410,692)	-		-	236,883	(215,525)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SECTION 8 FUND

AT 11/25/19

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
REVENUE									
2401	INTEREST EARNINGS	253	145	250	0.0%	250	3	25	250
4911	RECOUPMENTS	23,856	33,758	35,000	0.5%	35,000	33,820	35,000	40,000
4912	INCOMING PORTABLES-HAP	603	8,017	25,000	0.3%	25,000	-	800	25,000
4913	INCOMING PORTABLES-ADMIN	61	561	10,000	0.1%	10,000	-	750	10,000
4914	ADMINISTRATION	605,755	623,600	775,000	10.6%	775,000	592,551	775,000	1,046,000
4915	RENTAL ASSISTANCE	6,208,827	6,334,630	6,500,000	88.5%	6,500,000	6,603,476	6,800,000	8,000,000
TOTAL REVENUE		6,839,355	7,000,711	7,345,250	100.0%	7,345,250	7,229,850	7,611,575	9,121,250
-									
EXPENSES									
DEPT 1900 INSURANCE									
1910	UNALLOCATED INSURANCE	18,066	17,964	20,000		20,000	18,070	20,000	20,000
DEPT 1900 INSURANCE TOTAL		18,066	17,964	20,000	0.3%	20,000	18,070	20,000	20,000
DEPT 8610 SECTION 8 VOUCHER PAYMENT									
100	PERSONNEL SERVICES	363,581	415,907	431,000		431,000	334,075	360,000	406,600
101	PERSONNEL SERV-OVERTIME	-	-	-		-	-	-	-
103	LONGEVITY	5,977	5,750	5,750		5,750	4,500	4,500	1,650
200	EQUIPMENT & CAPITAL	8,451	1,504	3,000		3,000	425	1,500	1,500
401	ADMINISTRATIVE COSTS	40	9,635	10,000		10,000	10,142	12,000	15,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
401	ADMINISTRATIVE FEES	9,246	8,274	12,000		12,000	6,388	8,000	12,000
402	POSTAGE	4,084	4,770	4,500		4,500	4,733	5,500	5,500
410	OFFICE SUPPLIES	3,163	3,315	3,000		5,000	4,180	3,600	3,000
411	PRINTING	76	207	-		-	-	-	-
414	GAS, OIL, A/F	886	466	2,000		2,000	339	1,000	1,500
440	TELEPHONE	693	757	2,500		2,500	776	1,000	2,500
445	CONFERENCES & EDUC	535	653	5,000		3,000	840	1,000	5,000
446	TRAVEL	106	104	1,000		1,000	31	1,000	1,000
452	MAINTENANCE OF EQUIP	770	119	2,000		2,000	167	2,000	2,000
465	AUDITING	8,000	8,000	8,000		8,000	8,000	8,000	8,000
466	COMPUTER SERVICES	-	1,115	2,000		2,000	-	2,000	2,000
475	CONTRACTS	415	4,587	5,000		5,000	2,874	1,000	10,000
801	STATE RETIREMENT	73,455	80,937	95,000		95,000	-	95,000	115,000
803	SOCIAL SECURITY	27,665	30,828	42,000		42,000	25,969	40,000	52,000
804	WORKMENS COMP	54,005	41,244	80,000		80,000	57,855	80,000	80,000
805	HOSPITALIZATION	77,672	92,477	130,000		130,000	69,817	130,000	140,000
806	TEAMSTERS WELFARE	4,500	6,000	8,000		8,000	7,500	8,000	10,000
809	RETIREE INSURANCE PMT	17,072	29,253	49,500		49,500	80,270	68,000	92,000
810	MEDICARE PAYMENTS	629	1,608	3,000		3,000	1,626	3,000	4,000
SECTION 8 VOUCHER PAYMENT TOTALS		661,020	747,509	904,250	12.3%	904,250	620,507	836,100	970,250
DEPT 8611 HAP PAYMENTS									
400	RENTAL PAYMENTS	6,474,222	6,514,529	6,250,000		6,250,000	6,353,402	6,800,000	8,000,000
HAP PAYMENTS TOTAL		6,474,222	6,514,529	6,250,000	85.1%	6,250,000	6,353,402	6,800,000	8,000,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2017	ACTUAL 2018	ORIGINAL BUDGET 2019	PERCENT	ADJUSTED BUDGET 2019	ACTUAL 2019 AT 11/25/19	2019 YEAR END PROJECTION	2020 ADOPTED BUDGET
DEPT 9000 EMPLOYEE BENEFITS									
805	HOSPITALIZATION	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	1,257	1,401	1,000		1,000	988	1,000	1,000
EMPLOYEE BENEFIT TOTALS		1,257	1,401	1,000	0.0%	1,000	988	1,000	1,000
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER TO GENERAL FD	170,000	130,000	170,000		170,000	-	170,000	130,000
TRANSFER TOTALS		170,000	130,000	170,000	2.3%	170,000	-	170,000	130,000
TOTAL EXPENSES		7,324,564	7,411,403	7,345,250	100.0%	7,345,250	6,992,967	7,827,100	9,121,250
NET REVENUE OVER EXPENSE		(485,209)	(410,692)	-		-	236,883	(215,525)	-

CITY OF PEEKSKILL

2020 ADOPTED BUDGET - SECTION 8 FUND - FUND BALANCE PROJECTION

AT 11/25/19

	2012	2013	2014	2015	2016	2017	2018	2019 Year End Projection	2020 Adopted Budget
Beginning Balance	2,373,353	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,033	(130,660)	(346,185)
Revenue	7,413,567	7,196,806	6,162,891	7,003,424	6,063,813	6,839,355	7,000,711	7,611,575	9,157,250
Expenditures	7,836,768	7,398,528	6,639,019	6,680,507	6,893,790	7,324,564	7,411,403	7,827,100	9,160,955
Ending Balance	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,033	(130,660)	(346,185)	(349,890)
<i>Net Change in Fund Balance</i>	<i>(423,201)</i>	<i>(201,722)</i>	<i>(476,128)</i>	<i>322,917</i>	<i>(829,977)</i>	<i>(485,209)</i>	<i>(410,692)</i>	<i>(215,525)</i>	<i>(3,705)</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	-	-	-	8,582	-	22,147	22,147	-	-
<i>Assigned</i>									
Reserved for Section 8 Operations	1,950,152	1,748,430	1,272,302	1,586,637	765,242	257,886	(152,807)	(346,185)	(349,890)
<i>Unassigned</i>									
Unreserved and Undesignated	-	-	-	-	-	-	-	-	-
Total Fund Balance	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,033	(130,660)	(346,185)	(349,890)
	-	-	-	-	-	-	-	-	-

City of Peekskill

2020 Adopted Budget

November 25, 2019

Capital Plan

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Water and Sewer Funds	5

CITY OF PEEKSKILL
2020 ADOPTED BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN WORKSHEET
AT 11/25/2019

Fund	Department	Description	2020 Lease	Five Year Capital Plan				
				2020	2021	2022	2023	2024
General	1620	City Hall						
		Exterior Building Maintenance		50,000	50,000			
		Bathroom Upgrades		15,000	15,000	15,000		
		Installation of Bathroom Exhausts		15,000				
		City Hall Total	-	80,000	65,000	15,000	-	-
General	1630	Building - Police Dept/Court House, 2 Nelson Avenue						
		Prison Upgrades		25,000	25,000			
		Building - Neighborhood Center/Library, 4 Nelson Ave						
		New Roof			100,000			
		Bathroom Upgrades			20,000			
		Fire Alarm System Upgrade		45,000				
		Building - Youth Bureau/Station 1, 828 Main Street						
		Front Steps and Awning		40,000				
		Bathroom Upgrades			40,000	40,000		
		Kitchen Upgrades		20,000				
General	1630	Steps into Kitchen			10,000			
		Building - Old Fire House, 828 Main Street						
		Conversion of Space to Filming Studio				25,000		
		Building - Parks Office, 1 Robin Drive						
		Roof and Siding				40,000		
General	1630	HVAC Replacement		20,000				
		Security/Camera System			7,500			
		Building - Central Garage						
General	1630	Building Replacement				4,000,000		
		Total Building Maintenance	-	157,500	195,000	4,105,000	-	-

Fund	Department	Description	2020 Lease	Five Year Capital Plan				
				2020	2021	2022	2023	2024
General	3120	Police Department						
		Vehicle - Marked Patrol Cars	116,000		116,000	58,000	116,000	58,000
		Vehicle - Unmarked Car	78,000			39,000		39,000
		Police Radio System		87,500	87,500			
		Police ESU Truck				125,000		
		Renovation of Department Range			75,000			
General	3410	Police Department Total	194,000	87,500	278,500	222,000	116,000	97,000
		Fire Department						
		Replace Engine 132			520,000			
		Radio System Upgrade			350,000			
		Utility Truck				60,000		
		Replace Engine 133				550,000		
		Replace Ladder Truck					1,250,000	
		Chief Car Replacement					42,000	
General	3622	HVAC Replacement - Centennial Hose			55,000			
		Fire Detection System - Centennial Hose			7,500			
		Fire Department Total	-	-	870,000	122,500	592,000	1,250,000
		Building and Plumbing Inspections						
		Vehicles			25,000		25,000	25,000
General	5110	Building and Plumbing Inspections Total	-	-	25,000	-	25,000	25,000
		Street Maintenance						
		Leaf Vac			65,000			
		Replace Truck 37 - Dump Truck			75,000			
General	5142	Street Maintenance Total	-	-	140,000	-	-	-
		Snow Removal						
		Replace Truck 50 - Snow Plow				250,000		
		Replace Truck 54			230,000			
General	5142	Snow Removal Total	-	-	230,000	-	250,000	-

Fund	Department	Description	2020 Lease	Five Year Capital Plan				
				2020	2021	2022	2023	2024
General	7110	Park Maintenance						
		Pick Up Truck			30,000			
		Multi Purpose Tractor to Maintain Walkways	30,000					
		Replace 9-9 Packer			120,000			
		Pick Up Truck - Replace for 9-4				30,000		
		Upgrade to Tennis Courts		30,000				
		Pool Cover		28,000				
		Replacement of Launch Docks for Riverfront			40,000			
		Park Maintenance Total	30,000	58,000	190,000	-	30,000	-
General	7621	Senior Program						
		40 Passenger Bus		80,000				
		Senior Van			100,000			
		Vehicle for Home Bound Meal Delivery			25,000			
		Senior Program Total	-	80,000	25,000	100,000	-	-
General	7540	Paramount						
		Front Roof Replacement			45,000			
		Paramount Total	-	-	45,000	-	-	-
General	8160	Refuse Collection						
		Garbage Truck			250,000			
		Garbage Truck				250,000		
		Refuse Collection Total	-	-	250,000	250,000	-	-
		Planning - City Match Requests						
General	8686	Oakwood Drive Reconstruction		900,000				
		Fort Hill Park Trail - Greenway Grant Match		25,000				
		Exterior Garage LED Lighting		45,000				
		Fleischmann's Pier Construction		653,000				
		Riverfront Green Trail		67,000				
		Lower South Street Sewer Line Relocation		750,000				
		Westchester County Climate Action Plan		11,000				
		Tree Inventory Grant		10,000				
		Planning - City Match Requests Total	-	2,461,000	-	-	-	-

Fund	Department	Description	2020 Lease	Five Year Capital Plan				
				2020	2021	2022	2023	2024
General	8989	Nutrition Program/Seniors						
		Kitchen Upgrades - Nutrition Center		80,000				
		Kitchen Upgrades - Centennial Hose		25,000				
		Nutrition Program/Seniors Total	-	105,000	-	-	-	-
General		General Fund Total		224,000	3,029,000	2,313,500	4,814,500	1,013,000
								1,372,000

Fund	Department	Description	2020 Lease	Five Year Capital Plan				
				2020	2021	2022	2023	2024
Water and Sewer								
		Storage Tank Demolition		90,000				
		New Storage Tank			950,000			
		Wiccoppee Access Road Maintenance				100,000		
		Dam Repairs - Upper Wiccoppee Dam		100,000				
		Water Distribution Facility			1,000,000			
		Infrastructure Upgrades		150,000	150,000	150,000	150,000	150,000
Water		Water and Sewer Funds Total	-	340,000	2,100,000	250,000	150,000	150,000

City of Peekskill

2020 Adopted Budget

November 25, 2019

Personnel Cost Summary

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CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1010 DEPARTMENT: COMMON COUNCIL

POSITION	STATUS	2020 SALARY
Council Member	PT	12,162
COMMON COUNCIL		72,972

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1130 DEPARTMENT: PARKING VIOLATIONS BUREAU

POSITION	STATUS	2020 SALARY
Senior Account Clerk	FT	55,640
PARKING VIOLATIONS BUREAU		55,640

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

POSITION	STATUS	2020 SALARY	LONGEVITY
Cleaner	FT	59,619	1,900
UNIFIED COURT		59,619	1,900

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1210 DEPARTMENT: MAYOR

POSITION	STATUS	2020 SALARY
Mayor	PT	18,224
MAYOR		18,224

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1230 DEPARTMENT: CITY MANAGER**

POSITION	STATUS	2020 SALARY	OTHER PAY	HEALTH INS BUYOUT
City Manager	FT	185,711	5,200	1,500
Secretary to the City Manager	FT	81,373	-	-
CITY MANAGER		267,084	5,200	1,500

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1315 DEPARTMENT: COMPTROLLER**

POSITION	STATUS	2020 SALARY	LONGEVITY
Comptroller	FT	142,000	-
Deputy Comptroller	FT	106,564	1,200
Intermediate Clerk -Typist	FT	59,619	1,400
Data Entry Operator	FT	59,619	1,400
Senior Office Assistant Comptroller	FT	67,907	1,400
Administrative Assistant	PT	25,500	-
COMPTROLLER		461,209	5,400

**CITY OF PEEKSKILL
2020 ADOPTED BUDGET
PERSONNEL COST SUMMARY**

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2020 SALARY	LONGEVITY
Assessor	FT	117,300	-
Sr. Office Assistant- Office Manager	FT	67,907	1,650
Administrative Assistant	PT	25,500	-
ASSESSOR		210,707	1,650

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1410 DEPARTMENT: CITY CLERK**

POSITION	STATUS	2020 SALARY	LONGEVITY
City Clerk	FT	116,270	1,200
Deputy Clerk	FT	69,126	-
Office Assistant (Auto Sys) - Spanish Speaking	FT	58,815	-
Permit Clerk (Spanish Speaking)	FT	55,959	-
CITY CLERK		300,171	1,200

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1420 DEPARTMENT: CORPORATION COUNSEL**

POSITION	STATUS	2020 SALARY	LONGEVITY
Corporation Counsel	FT	135,000	-
Asst Corporation Counsel	FT	95,000	-
Secretary to the Corporation Counsel	FT	64,254	1,200
CORPORATION COUNSEL		294,254	1,200

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1430 DEPARTMENT: HUMAN RESOURCES

POSITION	STATUS	2020 SALARY	HEALTH INS BUYOUT
Human Resources Manager	FT	95,000	3,000
Administrative Assistant	FT	59,599	-
HUMAN RESOURCES		154,599	3,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1470 DEPARTMENT: ETHICS

POSITION	STATUS	2020 SALARY
Secretary to the Board	PT	3,600
ETHICS		3,600

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1490 DEPARTMENT: PUBLIC WORKS ADMIN

POSITION	STATUS	2020 SALARY	LONGEVITY
Director of Public Works, City Engineer	FT	148,000	-
Sr. Office Assistant (Automated Systems)	FT	67,907	1,900
PUBLIC WORKS ADMIN		215,907	1,900

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1630 DEPARTMENT: BUILDING MAINTENANCE**

POSITION	STATUS	2020 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	68,692	-
Cleaner	FT	57,304	1,650
Cleaner	FT	57,304	1,400
Cleaner	FT	57,304	1,650
Cleaner	FT	46,591	-
Cleaner	FT	47,523	-
BUILDING MAINTENANCE		334,717	4,700

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1650 DEPARTMENT: CENTRAL DATA

POSITION	STATUS	2020 SALARY	HEALTH INS BUYOUT
Technical Support Specialist	FT	82,061	3,000
		82,061	3,000
CENTRAL DATA			

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3120 DEPARTMENT: POLICE**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Chief	FT	163,956	2,600	1,562	-	-
Police Lieutenant	FT	131,750	2,600	1,562	2,000	-
Police Lieutenant	FT	140,134	1,600	1,562	-	-
Police Lieutenant	FT	131,750	1,600	1,562	-	-
Police Sergeant	FT	119,772	2,250	1,562	-	-
Police Sergeant	FT	116,532	-	1,562	-	-
Police Sergeant	FT	119,773	2,600	1,562	-	-
Police Sergeant	FT	119,773	2,600	1,562	2,000	-
Police Sergeant	FT	116,532	1,600	1,562	-	-
Police Sergeant	FT	116,532	-	1,562	-	-
Police Sergeant	FT	116,532	-	1,562	-	-
Police Sergeant	FT	116,533	2,600	1,562	-	-
Detective	FT	111,743	1,600	1,562	-	-
Detective (Spanish Speaking)	FT	107,942	-	1,562	2,000	-
Detective	FT	111,743	2,250	1,562	-	-
Detective	FT	115,492	2,600	1,562	-	-
Detective	FT	115,492	2,600	1,562	-	-
Detective	FT	107,942	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	55,204	-	1,562	2,000	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,250	1,562	2,000	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,600	1,562	2,000	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	68,787	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	2,000	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	2,000	-

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	55,204	-	1,562	2,000	-
Police Officer	FT	55,204	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Data Entry Operator	FT	59,619	1,650	-	-	-
Senior Data Entry Operator	FT	67,907	1,650	-	-	-
Senior Office Assistant (Police)	FT	67,907	1,900	-	2,000	3,000
Parking Enforcement Officer	FT	56,484	-	-	-	-
Community Service Officer	FT	52,069	-	-	-	-
Police Dispatcher	FT	67,907	1,900	-	-	-
Police Dispatcher	FT	63,343	-	-	-	-
Police Dispatcher	FT	67,907	1,400	-	-	-
Police Dispatcher	FT	67,907	1,900	-	-	-
POLICE		6,218,077	68,450	89,040	20,000	3,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3310 DEPARTMENT: TRAFFIC MAINTENANCE

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Maintenance Worker (Traffic Signs)	FT	70,077	1,650	500
TRAFFIC MAINTENANCE		70,077	1,650	500

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3410 DEPARTMENT: FIRE**

POSITION	STATUS	2020 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	12,000	-	1,200	-
Fire Lieutenant	FT	106,722	2,300	-	-	1,200	-
Firefighter	FT	61,334	-	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	1,900	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	12,000	2,000	1,200	-
Firefighter	FT	71,824	-	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	2,000	-	1,200	-

POSITION	STATUS	2020 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Firefighter	FT	71,824	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	61,334	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter (207)		28,189	-	-	-	-	-
Firefighter (207)		44,007	-	-	-	-	-
Fire Chief	PT	7,000	-	-	-	-	-
1st Assistant Fire Chief	PT	5,800	-	-	-	-	-
2nd Assistant Fire Chief	PT	5,100	-	-	-	-	-
FIRE		2,360,908	37,100	26,000	2,000	30,000	6,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

POSITION	STATUS	2020 SALARY	OTHER PAY	LONGEVITY
Animal Warden	FT	86,811	1,500	1,900
ANIMAL CONTROL		86,811	1,500	1,900

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Police Lieutenant	FT	140,135	2,600	1,562
EMERGENCY MANAGEMENT		140,135	2,600	1,562

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION**

POSITION	STATUS	2020 SALARY	LONGEVITY
Building Inspector	FT	102,000	-
Code Enforcement Officer	FT	86,811	1,650
Fire Inspector &Code Enforcement	FT	86,811	1,900
Assistant Building Inspector	FT	73,529	-
Assistant Building Inspector	FT	68,692	-
Office Assistant	FT	59,619	1,900
Plumbing Inspector	FT	68,692	-
BUILDING/PLUMBING INSP		546,154	5,450

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****5110 DEPARTMENT: STREET MAINTENANCE**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Labor)	FT	82,144	1,500	500
HMEO	FT	78,959	1,500	500
HMEO	FT	78,959	1,250	500
HMEO	FT	78,959	1,500	500
Laborer	FT	63,811	-	500
Laborer	FT	68,361	1,500	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
STREET MAINTENANCE		929,720	7,250	6,500

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****5132 DEPARTMENT: CENTRAL GARAGE**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Automotive)	FT	82,144	1,250	500
Auto Mechanic	FT	78,959	1,250	500
Auto Mechanic	FT	78,959	-	500
Auto Mechanic	FT	78,959	1,250	500
CENTRAL GARAGE		319,021	3,750	1,500

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

5650 DEPARTMENT: PARKING LOTS

	POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
MEO	PARKING LOTS	FT	73,654	1,250	500
			73,654	1,250	500

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****7020 DEPARTMENT: RECREATION ADMINISTRATION**

POSITION	STATUS	2020 SALARY	LONGEVITY	HEALTH INS BUYOUT
Superintendent of Recreation	FT	112,094	1,200	3,000
Recreation Supervisor	FT	74,285	-	-
Recreation Leader	FT	67,622	-	3,000
Sr. Office Assistant	FT	65,919	-	3,000
RECREATION ADMINISTRATION		319,920	1,200	9,000

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****7110 DEPARTMENT: PARK MAINTENANCE**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic	FT	82,144	1,500	500	1,000
MEO	FT	73,654	1,500	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	-	500	-
PARK MAINTENANCE		429,242	6,250	3,000	1,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

POSITION	STATUS	2020 SALARY	LONGEVITY
Recreation Attendant	FT	59,619	1,900
Recreation Assistant	FT	55,975	-
KILEY SPORTS PROGRAM		115,594	1,900

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION**

POSITION	STATUS	2020 SALARY	HEALTH INS BUYOUT
Executive Director	FT	91,105	3,000
Senior Office Assistant	FT	63,359	3,000
YOUTH BUREAU ADMINISTRATION		154,464	3,000

FUND 15

Program Coordinator - Drug Free Comm Support	FT	53,458	3,000
FUND 15 YOUTH BUREAU STAFF		53,458	3,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

POSITION	STATUS	2020 SALARY	LONGEVITY
Youth Advocate	FT	67,907	1,650
YOUTH BUREAU ABSTINANCE		67,907	1,650

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

POSITION	STATUS	2020 SALARY	LONGEVITY
Sr. Recreation Leader	FT	86,531	1,900
SENIOR CITIZENS CLUB		86,531	1,900

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8160 DEPARTMENT: REFUSE COLLECTION**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	63,811	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	68,361	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,250	500
Laborer	FT	68,361	-	500
REFUSE COLLECTION		1,047,330	10,750	7,500

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8162 DEPARTMENT: REFUSE ADMINISTRATION

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Sanitation)	FT	82,144	1,500	500
REFUSE ADMINISTRATION		82,144	1,500	500

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8170 DEPARTMENT: STREET CLEANING

	POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
HMEO	STREET CLEANING	FT	78,959	1,250	500
			78,959	1,250	500

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8686 DEPARTMENT: PLANNING & CODE ASSISTANCE**

POSITION	STATUS	2020 SALARY	LONGEVITY
Director of Planning	FT	127,000	1,200
Planner	FT	90,404	-
Zoning Coordinator	FT	86,811	1,400
Program Administrator	FT	72,828	-
PLANNING & CODE ASSISTANCE		377,043	2,600

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8687 DEPARTMENT: ECONOMIC DEVELOPMENT**

POSITION	STATUS	2020 SALARY	LONGEVITY	HEALTH INS BUYOUT
Economic Development Specialist	FT	110,000	-	-
Loan Officer	FT	105,709	1,200	3,000
ECONOMIC DEVELOPMENT		215,709	1,200	3,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8989 DEPARTMENT: NUTRITION

POSITION	STATUS	2020 SALARY
Nutrition Site Manager	FT	77,913
Cook	FT	54,527
Kitchen Aide	FT	39,434
Senior Office Assistant	FT	58,431
Intermediate Clerk	FT	30,491
NUTRITION		260,796

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8120 DEPARTMENT: SANITARY SEWERS**

POSITION	ALLOCATION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Water & Sewer Superintendent	0.5	FT	62,216	-	-
Assistant Water & Sewer Supt.	0.5	FT	47,500	-	-
Senior Office Assistant (Office Manager)	0.5	FT	30,396	-	-
HMEO	0.5	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	41,072	1,500	500
SANITARY SEWERS			220,663	3,000	1,000

CITY OF PEEKSKILL

2020 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8310 DEPARTMENT: WATER ADMINISTRATION

POSITION	ALLOCATION	STATUS	2020 SALARY
Water & Sewer Superintendent	0.5	FT	62,216
Assistant Water & Sewer Supt.	0.5	FT	47,500
Senior Office Assistant (Office Manager)	0.5	FT	30,396
WATER ADMINISTRATION			140,111

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8330 DEPARTMENT: WATER PURIFICATION**

POSITION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
Chief WTPO -1A	FT	91,266	-	-
Maintenance Mechanic (Utility)	FT	78,959	-	500
WTPO Trainee	FT	68,361	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	1,000	500
WATER PURIFICATION		554,422	1,000	3,000

CITY OF PEEKSKILL**2020 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8340 DEPARTMENT: WATER DISTRIBUTION**

POSITION	ALLOCATION	STATUS	2020 SALARY	LONGEVITY	CLOTHING
HMEO	0.5	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	41,072	1,500	500
Water and Sewer Maintenance Worker Grade 1		FT	78,959	1,000	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2		FT	72,516	-	500
Laborer		FT	68,361	-	500
WATER DISTRIBUTION			447,696	4,000	3,500

**CITY OF PEEKSKILL
2020 ADOPTED BUDGET
PERSONNEL COST SUMMARY**

8610 DEPARTMENT: SECTION 8

POSITION	STATUS	2020 SALARY	LONGEVITY
Director of Section 8	FT	83,544	-
Staff Assistant - Section 8	FT	79,671	-
Senior Data Entry Operator	FT	63,118	1,650
Housing Inspector	FT	68,692	-
Program Specialist - Rental Assistance Program	FT	55,640	-
SECTION 8		350,665	1,650