

City of Peekskill

2022 Adopted Budget

November 22, 2021

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

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October 1, 2021

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:

First, it is an honor to serve as City Manager. As I approach my two-year anniversary, I want to thank the Common Council for giving me the chance to contribute to the wonderful City of Peekskill and thank City staff for their support and hard work.

I am pleased to submit the City of Peekskill Tentative Budget for 2022.

Comptroller Matt Alexander coordinated this budget process, and his professionalism, financial acumen, care and dedication are evident throughout. This is his first budget for the City. I want to also thank the City's leadership team of department heads who collaborated on this budget, bringing their deep operational experience, suggestions for efficiencies, and concern for the long term interests of both employees and residents. In turn, the department heads rely on dedicated staff who do so much important work to keep Peekskill running.

Budget Approval Process Summary

The budget is both a fiscal and operational plan for supporting essential services to city residents, businesses and visitors in both the near- and long term. Overall, the City's budget process begins in the summer when the department heads formulate their budgets for City Manager review. While in 2021, I directed department heads to provide options for 10% expense reductions in the face of the fiscal crisis brought on by the Pandemic, for 2022, I asked for budget requests to identify investments needed to recover from our austerity budget. The Comptroller and I have met with all department heads to review their budget histories, estimates, programmatic goals, and capital project needs. From these meetings and requests, and further analysis and consideration, this Tentative Budget has been delivered to the

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

Capital Planning

The Tentative Budget process includes a five year capital improvement plan that is reviewed and adopted by the Common Council and lists projects that are considered priorities in the coming year, but are not funded until approved individually by the City Council. Unlike previous years, the Comptroller and I have led a comprehensive capital planning process yielding a draft five-year capital plan presented to the council early in the budget process this year. This process involved convening staff from DPW, Water/Sewer and Planning to inventory the city's vehicle fleet and prioritize purchasing of new vehicles, with consideration for fuel efficiency and options for hybrid or electric where possible. In 2022, the Plan includes our DRI-funded projects and other grant-funded projects worth approximately \$18 million, and a total capital investment of about \$20.7 million. Examples of 2022 projects include: Facilities improvements at Paramount Theater, Neighborhood Center and Youth Bureau; a plow truck, dump trucks, police cars and other vehicles; major park facilities improvements at Depew Park; Lower South Street sewer project, water storage tank project, and others.

General Fund: about \$14M in spending on vehicles, building repairs and parks and street improvements, with about \$12.5M in grants (vehicle replacements, DRI projects, CDBG projects at Youth Bureau and Neighborhood Center, roof and HVAC repairs, parks facilities improvements).

Water Fund: about \$2.4M in projects with about \$1.5M in grants anticipated (water tank replacement, Hollowbrook Dam repairs, hydrants and valves replacement)

Sewer Fund: \$4.2M in infrastructure work, with about \$3.9M in grant support (Lower South Street sewer project, Vactor truck).

The City's debt service expense will decline over past years, paying down about \$4.7 million in principal 2022 and adding about \$1.24 million of new debt in 2022.

Pandemic Impacts

Like all local governments, the City and its local businesses and families faced extraordinary financial hardship with the onset of the Pandemic in 2020. Dramatic declines in sales tax, parking revenue and state aid were compounded by increased costs for Covid-safe staffing and operations. The City was able to make budget adjustments to mitigate budget impacts in 2020 and lived within an austerity budget for 2021, deferring equipment purchases and maintaining vacancies in staffing. However, NYS restored the City's full AIM funding for 2021 and presumably for 2022 to its historic allocation, and the federal government allocated \$2.48

million to the City in American Recovery Plan Act funding. While parking revenues still lag behind their pre-Pandemic levels, especially commuter parking permit fees, the county sales tax and all construction related fees and taxes are performing well. The City's audit results for 2020 were very positive, showing the results of austerity budgeting and ultimately, adding to the City's fund balance more than expected.

American Recovery Plan Act

During 2021, the American Recovery Plan Act ("ARPA") was passed and the City was awarded \$2.48 million which was divided between fiscal years 2021 and 2022. This budget shows ARPA revenue of \$1.24 million with a transfer out to eligible projects for the same amount. ARPA funds can be used to fund past revenue shortfalls, pay for sewer, water and IT infrastructure and support community recovery from the Pandemic. Total City revenue shortfalls due to the Pandemic for 2020 were approximately \$2.1 million and increased expenditures were \$2.4 million and these costs, together with needed water and sewer investment, far exceed the city's ARPA funds. The city's ARPA strategy will reflect the community's needs for infrastructure and support for recovery from the Pandemic. All ARPA funds must be spent and accounted for by 2024.

Tax Increase is Within The NYS 2% Tax Cap

The 2022 Tentative Budget is in compliance with the New York State tax cap and provides for a tax increase of 1.96%, or \$5.57 per \$1,000 in assessed value. The average single family home residence in the City of Peekskill assessed at \$8,920, would see an increase of \$50 in City taxes over the current year. Within "the Cap", the City is allowed only \$370,000 in tax levy growth, a practically flat budget, due to low inflation.

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

Unassigned Fund Balance

Thankfully, the unassigned fund balance has grown substantially over the last several years of conservative budgeting, from about \$500,000 in 2015 to \$5.5 million at the end of 2020. Based on recent projected results, the City is expected to have a \$6 million in Unassigned Fund Balance at the end of 2021. If the Common Council approves the Tentative Budget, City Management will continue to exercise extraordinary care in expenditures. Nonetheless, the 2022 Tentative Budget proposes using a total of \$1.6 million in unassigned fund balance,

drawing \$350,000 from the Tax Stabilization Fund and \$1,250,000 from the Unreserved, Undesignated Fund. This is 55% more than the amount of Fund Balance used in 2019. This Tentative budget forecasts ending 2022 with an unassigned fund balance of \$4.4 million.

The Comptroller and City Manager practice conservative fiscal management, meaning expenses are forecast in the Tentative Budget a little high, and revenues are forecast a little low. In an average year, the City revenues should slightly exceed the expectations of the adopted budget, while the City expenses should total slightly less than projected in the adopted budget, resulting in a modest growth in unassigned fund balance. Obviously, it remains to be seen how “normal” 2022 turns out to be. City Management closely tracks county sales tax revenues, NYS mandated costs for health care and pensions, and other factors affecting the City budget, and makes adjustments accordingly.

Personnel Costs and Trends

Personnel costs, including benefits, account for almost 80% of expenses in the general fund. The City has about 203 full-time and 22 part-time year around staff, for a total of 225, down from 268 in 2012. In addition, the City routinely hires about 180 part-time temporary staff over the course of the year, mostly in Recreation, Youth Bureau and Public Works. Most full-time staff are unionized, with the exception of management-confidential staff (department heads and certain administrative staff), and all full-time staff enjoy excellent fringe benefits.

The Tentative Budget includes salary increases for staff as per our union contract agreements, with a matching 2% increase for non-unionized staff who received no cost of living adjustment in 2021 due to the Pandemic austerity measures. In addition, the City conducted an analysis of wage compression among non-unionized staff and identified thirteen positions that have fallen behind their peers with equal experience and responsibility. In the interest of retaining talent, pay equity and avoiding legal risk the Tentative Budget includes salary increases for these thirteen employees totaling \$105,141. Contractual annual salary increases tied to longevity (“steps”) total \$347,000 in the 2022 Tentative Budget. Another major driver of personnel costs is the mandatory contributions to the State Retirement Fund. The cost of these benefits have flattened in recent years, and are likely to remain flat in 2022 over 2021’s budget. For other City employees the increases are more modest. The City pays nearly \$6 million in Health Insurance for its employees and expects that it might increase \$500,000 in 2022. In total, these increases in the cost of retirement benefits add an additional \$700,000 to the Tentative Budget for 2022, versus 2021.

Fire Department

Historically, the City has underfunded the Fire Department overtime salary lines in the hopes of better controlling this cost. However, besides emergency call-ins, which are few, these costs largely derive from two numbers: the minimum number of staff required for a shift and the total available staff. The 2021 Budget adjusted Fire Department staff over-time to be more in line with recent history, and the 2022 budget continues this planning, allocating \$325,000 for overtime. Firefighters also work extra shifts at straight-time costs, the “Weekday Fire

Staffing” program, and the budget projects spending \$125,000 on WFS in 2022. The Department currently also has two funded vacant firefighter paramedic positions.

Paid Fire Chief (new): The Tentative Budget funds a new full-time civil service fire chief. The rationale for this investment is provided in detail elsewhere, in the consulting report by Ed Rush and memos from the City Manager. The Department, both career and volunteer firefighters, as well as public safety, would benefit from a full time manager.

Planning Department

DRI Project Managers (new): The 2021 Adopted Budget provided for two positions for DRI project management that will likely be filled by the end of 2021. One is a full-time DRI project manager, and the other is a part-time DRI business grant fund manager. The part-time position is paid from grant funds.

Sustainability Coordinator (new): The 2022 budget funds a part-time position to oversee the City’s sustainability and efficiency projects and help write grants to support them. The City adopted the NYS Climate Smart Communities Pledge in 2009 and has a range of sustainability projects and opportunities that require more support, from recycling to food waste collection, tree planting, rooftop solar and energy efficiency.

Public Works

Mechanic (restored funding): The 2022 Tentative Budget restores funding to a mechanic position cut in the 2021 budget.

New General Foreman Position (new): The 2022 Tentative Budget, as with the 2020 and 2021 adopted budget, funds a General Foreman position in public works, anticipated to cost about \$5000 in additional pay for an existing City employee. County civil service has yet to approve this position.

Laborer (new): The 2022 Tentative Budget proposes adding a laborer position to increase DPW capacity to plant, water and prune trees and support other beautification activities.

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

Police

The Police Department has six vacant funded officer positions, worth \$435,000, as in recent years.

Sergeant for Community Policing Programs (new): The 2022 Tentative Budget converts one funded officer position into an additional sergeant position for an incremental cost of about

\$12,000 in order to lead and promote diverse community policing initiatives included on the Report by the Peekskill Police Reform Taskforce.

Social Worker (new): The Police Reform Taskforce recommended adding a full-time social worker to the Police Department for enhanced response to domestic violence and mental health crisis incidents. This position is included in the Tentative Budget on the personnel line. However, it is unknown whether the goals might best be served by a contract with a social service agency.

Recreation

Recreation Supervisor (restored): The 2022 Tentative Budget restores funding to the full-time position cut in 2021 budget, but as a Recreation Leader position, instead of a Recreation Supervisor position, reducing the cost of this position by about \$12,000.

Building Department

Fire Inspector (restored): The 2022 Tentative Budget restores funding to a Code Enforcement position cut in 2021 budget, but converts this position to a Fire Inspector with the goal of creating a more systematic and revenue generating fire inspection program in the city. This position will do general Code Enforcement as well, as needed.

City Clerk

Part-Time Administrative Intern (new): This budget proposes a modest change in the City Hall greeter program to make it more productive and more responsive, increasing the cost of this program from \$20,000 to \$35,200 per year. The City continues to need a lobby greeter position to implement the public health mask requirement and coordinate guest visits. Members of the part-time greeter team are currently paid \$15/hour. The proposed change is to hire a part-time Administrative Intern at \$16/hour to cover the hours 9 AM to 2 PM daily (25 hrs/week), working under the supervision of the Clerk and attending to various long term clerk office tasks between responding to guests in the lobby. This plan enables the Clerk to train one greeter to provide consistent service throughout the week and make better use of downtime between visitors. The hours of 3-5 PM daily will continue to be covered by PT greeters on rotation as needed.

Finance

Finance Department is exploring examining some positions to create a clear line of succession and career growth for staff.

Water/Sewer Department

The Tentative Budget adds one laborer split 50/50 between Water and Sewer to increase capacity for maintenance in the face of extensive pipe replacement needs city wide, and addition of a new pump station as part of the Solo project on Lower South St.

Fund-Based Notes and Assumptions

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

General Fund

The General Fund Budget for 2022 is in the total amount of \$45,689,000, an increase over the 2021 Adopted Budget of \$2.9 million. New expenses include new positions of \$424,000, wage increases of \$502,000, ARPA project funding of \$1.24 million, as well as anticipated increases in costs of fuel and supplies. The budget increase is offset by a range of increased revenues, both tax and non-tax, chiefly, federal aid (ARPA), and other revenue sources as detailed in the budget.

Sales Tax: The County increased this tax rate by 1% in 2019. While sales tax revenue was impacted by the Pandemic, revenues are received periodically throughout the year, indicating a trend line toward recovery.

Real Estate Transfer Tax: The City's real estate sales are strong and likely boosted by the Pandemic as people look for residential alternatives to NYC and the labor market trends slightly toward remote work.

NYS Aid: As mentioned above, this aid was cut by 20% in 2020, but was restored by NYS for the 2021 budget and is anticipated to be fully funded in 2022.

Recreation Fees: The Tentative Budget assumes a normal year for Recreation, fully funding staff and equipment. This projection may be optimistic from the perspective of the current resurgence of Coronavirus "Delta" variant resulting in program cancellations, but it is conservative in the sense that, because Recreation program costs exceed revenues from program fees, program cancellations result in a positive budget variance.

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

Section 8 Shared Services: This program is largely but not entirely HUD-funded. To more consistently reimburse the City for overhead costs, the Section 8 program and City will develop a cost allocation agreement.

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

Building Department Permits: Revenues from permits and fines reflect actual building and enforcement activity and fluctuate from year to year. They are trending upwards significantly.

Parking Meter Receipts and Fines: Meter receipts are trending upwards since their collapse during the Pandemic and are projected conservatively to improve more into 2022. However, commuter permit revenues are not rebounding well from the Pandemic, perhaps due to an incomplete return to work for NYC commuters.

Deferred Pension Benefits Payment Plan: Following the Great Recession, the City opted to defer pension payments to the NYS Comptroller from 2012 to 2015. Over the last several years, the total principal amount owed has been reduced to \$2,466,268. The payment due on this deferred obligation in 2021 is \$457,000. The last payment on this obligation will be made in 2028.

Tax Foreclosures: The City regularly pursues correction of unpaid taxes, through the in rem foreclosure process by which the City can obtain title to tax-delinquent properties and auction them to new owners. Existing owners are always contacted and offered the option of paying off back taxes with an installment plan. Failing this remedy, the City has commenced an action to collect delinquent 2017 real estate taxes. This annual collection of past due taxes not only assures consistent cash flow, but also helps maintain the City's positive financial profile with ratings agencies, resulting in a lower interest rates on municipal debt. The Tentative Budget forecasts \$600,000 in revenues from an in-rem auction. The last auction was in 2019. However, recent NYS legislation halts foreclosure proceedings on certain types of property owners and it is uncertain at this time if the City will be able to complete an in rem auction process in 2021 or 2022.

General Debt: The total outstanding City general obligation bond debt at year end 2021 will be \$48,656,473. This is a decrease from 2021 of \$4,287,879. The 2022 budget includes further payments on debt, bringing the total to \$43,996,902 by the end of 2022.

Fire House Debt: Debt on the Central Fire House is repaid from the Restricted Funds-Reserved for Firehouse. This fund is currently accruing funds sufficient to meet the annual debt service as a result of a strong real estate market in the city and the City's Real Estate Transfer Tax, created to pay off the Central Fire House debt. The 2022 Tentative Budget includes the use of \$1,051,000 from this reserve fund to pay debt service. This fund balance at year end 2021 will be approximately \$4,100,000.

Unassigned Fund Balance: The 2022 Tentative Budget includes the use of \$350,000 of Committed Funds-Designated for Tax Stabilization, leaving a balance in that fund of \$223,000, and \$1,250,000 from the Undesignated Fund Balance (see discussion of Fund Balance above).

Water Fund

The Water Fund budget for 2022 is \$7,969,200. The Water Fund budget proposes a 2% increase reflecting the need for ongoing repairs and upgrades to the distribution system, and adequate

reserves. Despite this increase, water charges are comparable to those of other Westchester County municipalities. In the coming year the Department plans upgrades to the Hollowbrook Dam system using both grant and County capital funds as well as the demolition and replacement of a century old water tank, and work replacing aging hydrants and valves.

Sewer Fund

The Sewer Fund budget for 2022 is \$1,638,659, reflecting a proposed 2% increase, addressing the costs of maintenance and repair of aging infrastructure. The Department routinely applies for grants to support capital projects.

Overall Economic Development Outlook

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

The City's overall improving economic conditions are reflected in the Tax Assessment Roll. The average assessed value of residential property (1-family and condos) increased to \$8,920 in 2021, or an equalized market value of \$335,000, up from \$315,000 in 2020. Median sales prices have increased by 13% (2019 to 2020) and 14% (2020 to 2021) in recent years. Rising residential assessed values were offset by declines in commercial property value, resulting in no significant change in the overall assessed value of city real estate of \$63,368,656 on August 15 of 2021. The efforts of the Tax Assessor office to verify proper assessment of all parcels and scrutinize any requests for assessment reductions also helps maintain a growing Roll. However, as real estate values increase, concerns over access to affordable housing grow, even as the City has a relatively high proportion of affordable housing in existence and proposed for construction.

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

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

continues to invest in its Section 8 rent subsidy program and pursue policies promoting affordable housing construction and access.

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

The City has commissioned a DPW facility assessment with the goal of possibly selling its current garage and or yard site for more appropriate development and building updated facilities on City land on Corporate Drive. This remains a major economic development opportunity to be explored in 2022.

The redevelopment of the vacant Centennial Fire House on Washington Street for a food business incubator is in the planning stages, with positive interest from both public and private sector investors.

What to Expect in 2022

In 2022, the City has exciting strategic projects to continue and undertake. A few of these include:

- Downtown Revitalization Initiative - In 2021, the Local Planning Committee completed its project prioritization and NYS made grant decisions awarding \$10 million to a range of local projects, sponsored by both the City and private partners. In 2022, NYS will provide funding contracts and the city will begin design and construction work.
 - Kiley Center expansion in partnership with the Boys and Girls Club
 - Paramount Theater building improvements and private partnership
 - Small business grant fund
 - Public art installations throughout downtown
 - Public Wi-Fi in Lepore and Pugsley parks and Bohlman and Barham buildings
 - Gazebo intersection redesign into downtown civic hub
 - Bike and Pedestrian connections to the waterfront
 - Marketing, branding and wayfinding strategy
 - Pugsley and Monument Parks improvements
 - Fleischmann Pier reconstruction to support more and larger vessels.
 - Peekskill Arts Center project
- The City's Industrial Development Agency is taking an active role in promoting local economic development and is leading the effort to redevelop the Centennial Firehouse at 701 Washington St as a commercial kitchen business incubator. The IDA is also supporting the DPW garage needs assessment process.
- Police Reform Taskforce - The Taskforce submitted its report on April 1, 2021 and the Department is moving a range of projects forward that increase transparency, accountability, and public safety. This budget includes funding for a new sergeant position to oversee community policing efforts, as well as funding for more training in de-escalation, bias awareness and mental health crisis intervention, funding for

dashcams, translation services and a host of related measures. The creation of a Community Complaint Review Board remains a policy priority.

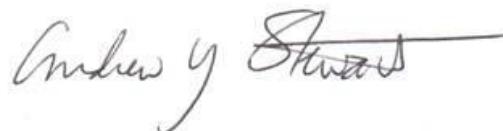
- Sustainability - The city is seeing the impacts of climate change from heat waves to extreme rainfall to rising sea levels and storm surges and is actively pursuing a range of sustainability initiatives, including energy efficiency, siting solar power, planting trees, increasing recycling, composting food waste, supporting electric vehicles, redeveloping brownfields sites, improving its hazard mitigation planning process and supporting green power through participation in Sustainable Westchester Power Program. A new DPW facility would offer the chance to create a salt brine facility that would reduce road salt use, improve road safety and reduce water pollution, and possibly composting.
- Sanitation and Recycling - Move from monthly to weekly cardboard and paper recycling pickup citywide, as well as a 7-day/week trash pickup in the Business Improvement District.
- Fire Safety - In addition to funding a full time fire chief position to oversee both paid and volunteer firefighters, the 2022 budget proposes boosting the City building department's fire inspection program with staff and policies aimed at bringing more buildings under regular inspection for fire code compliance.
- Water Infrastructure - The City expects to receive CDBG funds and will continue seeking external funds for major improvements in the water system, replacing aging hydrants, valves and pipes, and replacing an obsolete water storage tank.

Conclusion

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

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

Respectfully submitted on this 1st day of October, 2021



Andrew Y. Stewart
City Manager

AYS:cr

City of Peekskill

2022 Adopted Budget

November 22, 2021

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Tax Rate	2

CITY OF PEEKSKILL

2022 PROPOSED TO BE ADOPTED BUDGET - SUMMARY

AT 11/22/2021

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$ 45,625,212	\$ 25,795,212	\$ 1,600,000	\$ 18,230,000
Water Fund	7,969,200	7,969,200	-	-
Sewer Fund	1,654,005	1,654,005	-	-
Section 8 Fund	8,084,500	8,084,500	-	-
Total	\$ 63,332,917	\$ 43,502,917	\$ 1,600,000	\$ 18,230,000

CITY OF PEEKSKILL

2022 PROPOSED TO BE ADOPTED BUDGET - TAX RATE

AT 11/22/2021

	Taxable Assessed Value	Tax Levy	City Tax Rate Per \$1,000 Assessed Valuation
2021 Actual	63,601,902	\$ 17,945,000	\$ 282.1457
2022 Adopted Budget	63,377,824	\$ 18,230,000	\$ 287.6400
Proposed Tax Rate Dollar Increase			\$ 5.49
Proposed Tax Rate Percent Increase			1.95%

City of Peekskill

2022 Adopted Budget

November 22, 2021

General Fund

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CITY OF PEEKSKILL

2022 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/22/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
REVENUE									
Property Tax	16,946,996	17,186,004	17,945,000	44%	17,945,000	17,977,379	17,977,379	18,315,000	18,230,000
Pilots	6,225,107	6,432,201	6,695,600	17%	6,695,600	6,496,365	6,532,237	6,715,539	7,025,551
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	4,281,565	5,200,000	4,650,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,507,331	960,000	2%	960,000	1,452,476	1,703,538	1,235,000	1,250,000
Mortgage Tax	566,046	500,000	500,000	1%	500,000	425,865	681,384	525,000	525,000
Departmental Income	8,440,501	6,645,328	7,043,200	17%	7,043,200	5,311,301	7,383,982	7,954,289	7,714,276
State Sources	2,324,737	1,882,131	1,873,200	5%	1,873,200	776,302	2,324,268	2,352,384	2,352,384
Federal Sources	206,707	172,923	205,000	1%	205,000	1,396,790	1,455,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	718,000	2%	718,000	19,459	718,000	823,000	823,000
TOTAL REVENUE	41,660,272	39,872,428	40,540,000	100%	40,540,000	38,137,502	43,975,788	44,025,212	44,025,211
Appropriated Fund Balance	960,071	-	2,051,000	5%	2,051,000	-	-	1,600,000	1,600,000
EXPENSES									
General Government	4,318,419	4,368,414	4,715,321	11%	4,715,321	3,804,094	4,578,840	4,102,281	5,017,520
Public Safety	12,710,976	13,147,914	13,827,526	32%	13,827,526	10,437,001	12,891,286	14,650,615	14,694,662
Health	293,075	391,595	372,000	1%	372,000	115,087	375,087	375,087	385,087
Transportation	2,552,059	2,101,853	1,993,638	5%	1,993,638	1,639,440	2,266,481	2,326,812	2,430,335
Culture and Recreation	2,578,791	1,759,629	2,452,713	6%	2,452,713	1,955,611	2,737,475	3,647,546	2,804,303
Home and Community Services	3,040,992	2,827,605	3,058,827	7%	3,058,827	2,369,470	3,139,125	3,428,677	3,505,110
Employee Benefits	10,647,638	10,574,565	12,108,000	28%	12,108,000	6,140,494	10,891,552	11,963,500	11,657,500
Debt Service	3,938,170	3,492,393	3,562,975	8%	3,562,975	3,237,132	3,765,247	3,390,694	3,390,694
Interfund Transfers	1,000,000	-	500,000	1%	500,000	-	1,740,000	1,740,000	1,740,000
TOTAL EXPENDITURES	41,080,120	38,663,968	42,591,000	100%	42,591,000	29,698,328	42,385,092	45,625,212	45,625,211
CHANGE IN FUND BALANCE	580,152	1,208,460	-		-	8,439,174	1,590,696	-	

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/22/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
REVENUE									
Property Tax	16,946,996	17,186,004	17,945,000	44%	17,945,000	17,977,379	17,977,379	18,315,000	18,230,000
Pilots	6,225,107	6,432,201	6,695,600	17%	6,695,600	6,496,365	6,532,237	6,715,539	7,025,551
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	4,281,565	5,200,000	4,650,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,507,331	960,000	2%	960,000	1,452,476	1,703,538	1,235,000	1,250,000
Mortgage Tax	566,046	500,000	500,000	1%	500,000	425,865	681,384	525,000	525,000
Departmental Income	8,440,501	6,645,328	7,043,200	17%	7,043,200	5,311,301	7,383,982	7,954,289	7,714,276
State Sources	2,324,737	1,882,131	1,873,200	5%	1,873,200	776,302	2,324,268	2,352,384	2,352,384
Federal Sources	206,707	172,923	205,000	1%	205,000	1,396,790	1,455,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	718,000	2%	718,000	19,459	718,000	823,000	823,000
TOTAL REVENUE	41,660,272	39,872,428	40,540,000	100%	40,540,000	38,137,502	43,975,788	44,025,212	44,025,211
Appropriated Fund Balance	960,071	-	2,051,000		2,051,000	-	-	1,600,000	1,600,000
EXPENSES									
Personnel Services	18,900,582	18,871,364	20,082,390	47%	20,082,390	15,720,306	19,044,877	21,114,654	21,178,825
Equipment and Capital Outlay	248,233	229,182	265,400	1%	265,400	127,851	273,064	345,200	345,200
Contractual Expenses	4,574,745	3,789,342	4,089,185	10%	4,089,185	3,093,871	4,774,361	4,883,494	5,104,172
Principal on Indebtedness	3,119,185	2,609,819	2,777,116	7%	2,777,116	2,649,385	2,926,855	2,604,244	2,604,244
Interest on Indebtedness	818,985	882,574	785,859	2%	785,859	587,747	838,392	786,450	786,450
Employee Benefits	12,418,390	12,281,687	14,091,050	33%	14,091,050	7,519,170	12,787,543	14,151,170	13,866,320
Transfer	1,000,000		500,000	1%	500,000	-	1,740,000	1,740,000	1,740,000
TOTAL EXPENDITURES	41,080,120	38,663,968	42,591,000	100%	42,591,000	29,698,328	42,385,092	45,625,212	45,625,211
CHANGE IN FUND BALANCE	580,152	1,208,460	-		-	8,439,174	1,590,696	-	-

CITY OF PEEKSKILL

AT 11/22/2021

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
REVENUE										
1001	REAL PROPERTY TAX	16,946,996	17,186,004	17,945,000	42.1%	17,945,000	17,977,379	17,977,379	18,315,000	18,230,000
1080	RESCO PILOT	5,729,067	5,920,835	6,119,300	14.4%	6,119,300	6,119,314	6,119,300	6,302,879	6,324,740
1081	PILOT	344,846	352,063	185,000	0.4%	185,000	276,937	276,937	270,995	270,994
1082	PILOT-ARTLOFT	70,358	71,765	73,200	0.2%	73,200	73,201	73,200	74,665	88,112
1083	PILOT-PKS HOUSNG A	38,279	44,964	40,000	0.1%	40,000	24,113	40,000	40,000	48,000
1084	HOLEL LLC PILOT	2,558	2,574	-	0.0%	-	2,800	2,800	7,000	7,000
1085	PILOT IMPACT FEES	221,605	244,960	278,100	0.7%	278,100	273,942	273,942	278,085	246,705
1086	COURTYARD HOUSING	40,000	40,000	20,000	0.0%	20,000	-	20,000	20,000	40,000
1090	INTEREST/PENALTIES	256,774	109,794	225,000	0.5%	225,000	126,950	225,000	250,000	250,000
1091	PKS SCHOOL PENALTY	163,952	125,565	175,000	0.4%	175,000	202,578	202,578	175,000	175,000
1092	HEN HUD PENALTY	4,056	12,674	5,000	0.0%	5,000	3,675	5,000	6,100	6,100
1101	TRANSFER TAX	1,431,376	1,058,129	500,000	1.2%	500,000	1,030,702	1,200,000	750,000	750,000
1110	SALES TAX	4,315,012	4,888,510	4,600,000	10.8%	4,600,000	4,281,565	5,708,753	4,650,000	4,650,000
1113	HOTEL TAX	150,876	153,298	160,000	0.4%	160,000	141,202	209,000	185,000	200,000
1130	UTIL GROSS RECEIPTS T	295,020	295,903	300,000	0.7%	300,000	280,573	318,573	300,000	300,000
1170	CABLE FRANCHISE	285,651	399,366	300,000	0.7%	300,000	148,540	340,000	275,000	275,000
1201	PRECONF APP FEE	18,800	1,500	2,500	0.0%	2,500	1,900	2,500	2,500	2,500
1202	TOW APPLICATION FEE	3,000	2,650	3,000	0.0%	3,000	1,800	3,000	3,000	3,000
1240	COMPTROLLERS FEES	36,553	72,362	50,000	0.1%	50,000	36,098	50,000	50,000	50,000
1241	IN REM FEE	900	-	-	0.0%	-	-	-	-	-
1242	RETURNED CHECK FEE	925	750	1,000	0.0%	1,000	8,273	8,500	1,000	1,000
1250	ASSESSOR'S FEES	2,110	50	500	0.0%	500	12	50	500	500
1255	CITY CLERK FEES	5,498	1,412	3,500	0.0%	3,500	505	2,000	2,000	2,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021			2021 AT 11/22/2021	END PROJECTION		
1520	POLICE FEES	15,143	8,968	12,000	0.0%	12,000	9,225	10,000	12,000	12,000
1521	POLICE SERVICES	20,681	21,115	21,100	0.0%	21,100	20,300	22,000	21,100	21,100
1522	ALARM FEES	20,886	19,940	20,000	0.0%	20,000	18,651	20,000	20,000	20,000
1603	VITAL STAT. FEES	8,328	8,767	9,000	0.0%	9,000	6,882	8,842	9,000	9,000
1640	AMBULANCE CHARGES	81,883	81,834	80,000	0.2%	80,000	56,305	65,000	80,000	80,000
1710	PUB WORKS SERVICES	15,559	16,964	20,000	0.0%	20,000	11,326	12,000	12,000	12,000
1712	SAT DROP OFF CARDS	8,221	4,847	8,000	0.0%	8,000	5,216	6,200	8,000	8,000
1721	NELSON AVE GARAGE	70,425	51,180	60,000	0.1%	60,000	81,686	85,000	75,000	82,000
1722	SITE J-METRO NORTH	14,536	7,182	4,000	0.0%	4,000	6,396	6,500	11,000	11,000
1727	FRANCISCAN PARKING	14,928	16,578	9,600	0.0%	9,600	9,782	9,782	10,000	10,000
1728	PERMIT SORRENTO'S	25,170	25,470	25,500	0.1%	25,500	19,010	19,500	18,000	18,000
1729	BOAT RAMP RFI	27,284	28,430	28,500	0.1%	28,500	20,096	20,096	20,000	20,000
1730	PERMITS WATER ST	104,350	73,085	70,000	0.2%	70,000	39,157	39,157	50,000	50,000
1731	MAIN STREET ANNUAL	5,070	3,600	4,300	0.0%	4,300	2,268	2,268	3,000	3,000
1732	PERMITS SOUTH ST	23,508	3,985	5,000	0.0%	5,000	228	228	150	150
1734	PERMIT JAMES RAMP	156,020	72,999	63,000	0.1%	63,000	83,064	90,000	100,000	100,000
1735	RFII	7,721	9,023	10,000	0.0%	10,000	7,264	7,264	6,000	6,000
1736	PERMITS BROWN ST	8,850	2,798	7,500	0.0%	7,500	4,655	5,000	5,000	5,000
1737	PERMITS JAMES ST	15,180	1,674	1,500	0.0%	1,500	30	30	100	100
1738	RAILROAD AVENUE	7,278	7,518	7,300	0.0%	7,300	6,138	6,250	7,000	7,000
1739	METRO NO. NORTH LOT-	2,880	3,060	5,000	0.0%	5,000	4,788	4,788	5,000	5,000
1740	METERED PARKING	716,570	388,799	500,000	1.2%	500,000	371,279	465,237	455,000	460,000
1741	MISC. CLERK FEES	12,759	4,200	10,000	0.0%	10,000	7,221	6,906	9,000	9,000
1745	ENTRY CARD FEE	285	330	300	0.0%	300	255	180	200	200
2001	PARK/RECREATN CHG	274,780	31,319	292,000	0.7%	292,000	191,633	188,992	225,000	230,000
2012	CONCESSIONS	3,869	-	4,200	0.0%	4,200	862	862	4,200	4,200
2015	SENIOR TRIP REIMB	11,731	1,070	-	0.0%	-	-	-	-	-
2025	POOL CHARGES	81,956	25	85,000	0.2%	85,000	50,116	63,738	80,000	80,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
2035	RENTALS-BOCES	24,000	42,426	-	0.0%	-	-	-	24,000	24,000
2036	STADIUM RENTAL	27,390	400	29,000	0.1%	29,000	26,380	25,705	29,000	29,000
2040	MARINA	19,072	24,926	21,000	0.0%	21,000	20,324	20,324	21,000	21,000
2089	OTHER REC. INCOME	22,366	1,535	22,000	0.1%	22,000	23,195	23,195	22,000	22,000
2110	ZONING BOARD	1,050	2,510	-	0.0%	-	-	-	-	-
2150	SALE ELECTRIC POWR	735,000	735,000	735,000	1.7%	735,000	-	735,000	735,000	735,000
2151	EXCESS ELECTRIC PWR	1,150,000	1,150,000	1,150,000	2.7%	1,150,000	766,667	1,150,000	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	327,999	321,884	320,000	0.8%	320,000	235,634	314,000	320,000	320,000
2189	SITE PLANNING FEES	33,900	33,850	25,000	0.1%	25,000	66,250	72,215	75,000	75,000
2190	HISTORIC BOARD FEES	1,350	1,600	1,500	0.0%	1,500	1,450	1,500	1,500	1,500
2191	SPECIAL PERMITS/P.C.	11,200	10,600	10,000	0.0%	10,000	2,600	2,600	5,200	5,200
2193	SUBDIVISION REVIEWS	-	-	-	0.0%	-	47,200	47,200	8,000	8,000
2194	AREA/PARKING VAR	4,700	7,750	1,000	0.0%	1,000	8,250	8,250	7,000	7,000
2195	LWRP	2,800	2,000	-	0.0%	-	8,700	8,700	3,000	3,000
2196	SITE PLAN INSP FEE	500	500	500	0.0%	500	3,000	3,000	-	-
2197	ARTIST CERT FEE	950	950	-	0.0%	-	1,325	1,325	800	800
2215	W/C ELECTION REIMB	7,548	11,215	6,000	0.0%	6,000	1,930	1,930	6,000	6,000
2260	PRISONER TRANSPORT	159,801	100,000	150,000	0.4%	150,000	-	100,000	100,000	100,000
2302	SNOW REMOVAL	74,850	47,431	30,000	0.1%	30,000	48,379	48,379	40,000	40,000
2303	RECYLING FEES	110,000	120,000	110,000	0.3%	110,000	-	110,000	110,000	110,000
2304	PARAMOUNT UTILITY	-	-	-	0.0%	-	-	-	12,000	12,000
2305	PARAMOUNT RENT	-	-	12,000	0.0%	12,000	-	-	12,000	12,000
2401	INTEREST EARNINGS	82,981	50,985	30,000	0.1%	30,000	17,262	20,000	15,000	15,000
2402	APPROPRIATED FND BL	1,052,000	-	2,051,000	4.8%	2,051,000	-	-	1,600,000	1,600,000
2410	RENTAL REAL PROP	316,158	328,081	387,000	0.9%	387,000	408,915	408,915	410,000	410,000
2440	ZIP CARS	1,154	-	-	0.0%	-	-	-	-	-
2504	TAXI DRIVER LICENSE	35,985	37,925	40,000	0.1%	40,000	24,425	25,000	34,000	34,000
2505	VENDORS LICENSES	4,681	1,600	2,000	0.0%	2,000	4,950	5,500	2,000	2,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET			2021 AT	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
2507	LEPORE PK SUMMER BB	2,465	-	3,000	0.0%	3,000	2,946	2,946	3,000	3,000
2540	BINGO LICENSES	1,121	(437)	400	0.0%	400	1,338	1,338	440	440
2544	DOG LICENSES	4,635	3,306	2,500	0.0%	2,500	2,982	2,982	2,500	2,500
2545	MARRIAGE LICENSES	7,139	4,666	3,000	0.0%	3,000	4,296	4,296	3,000	3,000
2546	OTHER LICENSES	211	(40)	500	0.0%	500	15	15	-	-
2553	SIGN PERMITS	2,060	5,685	4,000	0.0%	4,000	4,540	4,540	4,000	4,000
2554	DEMOLITION PERMITS	-	-	-	0.0%	-	500	500	-	-
2555	EXPLOSIVE PERMITS	100	100	-	0.0%	-	300	200	100	100
2559	BUILDING PERMITS	148,471	486,951	300,000	0.7%	300,000	431,241	470,444	500,000	500,000
2560	STREET OPENING PERMITS	16,850	53,910	20,000	0.0%	20,000	51,879	51,879	45,000	45,000
2565	PLUMBING PERMITS	102,025	70,443	45,000	0.1%	45,000	99,625	102,000	100,000	100,000
2570	ELECTRICAL PERMITS	15,450	24,675	15,000	0.0%	15,000	24,000	24,000	20,000	20,000
2590	OTHER PERMITS	134,807	136,148	130,000	0.3%	130,000	133,112	149,714	130,000	130,000
2591	FILMING PERMITS	1,740	250	-	0.0%	-	1,000	1,000	1,000	1,000
2609	MOVING TRAFFIC VIOLA	202,633	59,375	250,000	0.6%	250,000	107,124	107,124	155,000	176,000
2610	FINES PARKING	737,823	394,784	500,000	1.2%	500,000	556,289	581,575	725,000	725,000
2611	HANDICAP SURCHARGE	(15)	45	-	0.0%	-	-	-	-	-
2612	CODE ENFORCEMENT FINES	8,045	1,375	10,000	0.0%	10,000	13,150	13,150	5,000	5,000
2613	COURT FINES	25,737	12,055	15,000	0.0%	15,000	650	650	1,114	1,186
2615	TAXI DRUG SCREENING	816	927	1,500	0.0%	1,500	569	569	400	400
2650	SALE OF SCRAP MATERL	3,489	2,251	1,000	0.0%	1,000	7,005	7,005	1,000	1,000
2660	SALE OF REAL PROPERTY	591,185	-	300,000	0.7%	300,000	122,000	128,000	600,000	600,000
2665	SALE OF EQUIPMENT	68,740	-	20,000	0.0%	20,000	-	-	10,000	10,000
2680	INSURANCE RECOVERIES	54,865	141,333	50,000	0.1%	50,000	94,402	94,402	65,000	65,000
2770	MISCELLANEOUS..	851	748	1,000	0.0%	1,000	-	-	1,000	1,000
2704	GIFTS AND DONATIONS-J	6,900	300	-	0.0%	-	600	600	300	300
2772	RESCO-ANTENNA INCOM	16,000	16,000	16,000	0.0%	16,000	-	16,000	16,000	16,000
2777	POLICE OT REIMBURSEM	170,430	140,594	100,000	0.2%	100,000	78,828	85,000	100,000	100,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022 TENTATIVE	2022 ADOPTED
		2019	2020	BUDGET 2021			2021 AT 11/22/2021	END PROJECTION		
2778	DPW OT REIMBURSEMENT	19,191	-	15,000	0.0%	15,000	12,933	13,000	10,000	10,000
3001	STATE AID, PER CAPITA	2,219,384	1,775,507	1,775,200	4.2%	1,775,200	671,419	2,219,384	2,219,384	2,219,384
3005	STATE AID, MORTGAGE	578,631	566,046	500,000	1.2%	500,000	425,865	681,384	525,000	525,000
3021	ST. AID COURT FACILITY	95,415	102,912	93,000	0.2%	93,000	97,546	97,546	93,000	93,000
3088	STOP DWI PATROL	9,938	3,713	5,000	0.0%	5,000	7,338	7,338	5,000	5,000
3891	STATE AID - DRI	-	-	-	0.0%	-	-	-	35,000	35,000
4089	FEDERAL AID - ARPA	-	-	-	0.0%	-	1,245,894	1,245,894	1,240,000	1,240,000
4793	EMPLOYMENT GRANT	79,843	13,571	25,000	0.1%	25,000	34,498	35,000	35,000	35,000
5031	INTERFUND TRANSFERS	610,840	560,000	620,000	1.5%	620,000	19,459	620,000	725,000	725,000
5033	INTERFUND TRANS-DEBT	49,055	-	-	0.0%	-	-	-	-	-
5034	OTHER INTERFUND TRA	98,000	98,000	98,000	0.2%	98,000	-	98,000	98,000	98,000
6001	CONG ANTIC INCOME	81,115	64,140	10,000	0.0%	10,000	5,040	24,000	24,000	24,000
6002	CONG FEDERAL FUNDS	126,864	159,352	180,000	0.4%	180,000	116,399	180,000	180,000	180,000
TOTAL REVENUE		42,620,343	39,872,428	42,591,000	100.0%	42,591,000	38,137,502	44,428,544	45,625,212	45,625,211
		-	(16,436)	(79,000)		(79,000)	-	4,265,504	3,034,212	-

EXPENSES

DEPT 1010 COMMON COUNCIL

100	PERSONNEL SERVICES	52,116	73,393	72,972	72,972	62,587	72,972	72,972	72,972	
400	OTHER EXPENSES	326	610	400	400	50	50	400	400	
446	TRAVEL	486	-	200	200	-	200	500	500	
803	SOCIAL SECURITY	3,986	5,614	5,500	5,500	4,788	5,500	5,500	5,500	
COMMON COUNCIL TOTALS		56,914	79,617	79,072	0.2%	79,072	67,425	78,722	79,372	79,372

DEPT 1130 PARKING VIOLATIONS BUREAU

402	POSTAGE	8,785	5,116	8,000	8,000	4,853	8,000	8,000	8,000
440	TELEPHONE	71	-	-	-	-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
466	COMPUTER SERVICES	58,584	56,265	70,000		70,000	87,693	101,255	70,000	70,000
475	CONTRACTS	2,725	1,388	5,000		5,000	1,963	3,000	6,000	6,000
111	PARKING VIOLATIONS BUR TOT	70,164	62,769	83,000	0.2%	83,000	94,508	112,255	84,000	84,000
DEPT 1162 UNIFIED COURT										
100	PERSONNEL SERVICES	58,494	61,256	60,811		60,811	52,187	60,811	60,811	60,811
103	LONGEVITY	1,450	1,650	1,900		1,900	2,100	2,100	2,100	2,100
428	CLEANING SUPPLIES	1,919	2,207	3,500		3,500	1,658	2,400	3,500	3,500
459	BUILDING MAINT	11,150	6,771	5,000		5,000	481	5,000	5,000	5,000
467	EXTERMINATOR	240	240	250		250	355	250	250	250

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
803	SOCIAL SECURITY	4,572	4,621	5,500		5,500	3,961	4,745	5,500	5,500
1	UNIFIED COURT TOTALS	77,825	76,745	76,961	0.2%	76,961	60,742	75,306	77,161	77,161
DEPT 1210 MAYOR										
100	PERSONNEL SERVICES	13,015	18,715	18,224		18,224	15,630	18,224	18,224	18,224
400	OTHER EXPENSES	120	413	500		500	-	500	500	500
402	POSTAGE	102	22	100		100	-	100	100	100
410	OFFICE SUPPLIES	1,821	163	500		500	478	500	500	500
803	SOCIAL SECURITY	996	1,431	1,400		1,400	1,196	1,400	1,600	1,600
MAYOR TOTALS		16,053	20,743	20,724	0.0%	20,724	17,304	20,724	20,924	20,924
DEPT 1230 CITY MANAGER										
100	PERSONNEL SERVICES	266,797	296,900	238,000		238,000	210,669	238,000	244,955	244,955
103	LONGEVITY	2,400	1,200	-		-	-	-	-	-
400	OTHER EXPENSES	6,636	3,307	2,600		2,600	2,351	2,600	2,600	2,600
402	POSTAGE	26	148	300		300	244	300	300	300
410	OFFICE SUPPLIES	897	314	750		750	507	750	750	750
440	TELEPHONE	126	1,232	1,000		1,000	529	1,000	1,000	1,000
445	CONFERENCE & ED	297	500	250		250	25	250	250	250
452	MAINT OF EQUIP	-	410	100		100	-	100	100	100
471	MEMBERSHIP DUES	1,250	2,360	850		850	250	850	1,250	1,250
803	SOCIAL SECURITY	16,912	21,247	20,000		20,000	15,050	19,000	19,000	19,000
808	ALTERNATIVE INS	1,500	1,500	-		-	-	-	-	-
CITY MANAGER TOTALS		296,841	329,117	263,850	0.6%	263,850	229,625	262,850	270,205	270,205
DEPT 1315 COMPTROLLER										
100	PERSONNEL SERVICES	464,212	490,756	458,687		458,687	360,008	422,209	481,141	481,141
101	OVERTIME	-	7,900				695	2,000	2,000	2,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
103	LONGEVITY	3,800	5,400	5,400		5,400	4,050	4,050	4,050	4,050
402	POSTAGE	11,335	5,575	12,000		12,000	2,373	12,000	12,000	12,000
410	OFFICE SUPPLIES	2,778	3,407	4,000		4,000	4,491	4,900	4,000	4,000
411	PRINTING	2,087	2,366	3,000		3,000	2,941	3,208	3,000	3,000
440	TELEPHONE	4,494	3,600	5,000		5,000	2,269	3,800	5,000	5,000
445	CONFERENCE & ED	840	710	1,500		1,500	240	1,500	1,500	1,500
446	TRAVEL	644	63	800		800	50	800	800	800
452	MAINT OF EQUIP	-	1,920	2,500		2,500	1,574	2,500	2,500	2,500
463	CITY/SCHOOL COLLECTN	191	250	800		800	235	800	800	800
465	AUDITING	65,080	66,741	70,000		70,000	61,731	70,000	80,000	80,000
468	BOND & NOTE EXP	5,500	14,123	6,000		6,000	5,500	6,000	9,000	9,000
471	MEMBERSHIP DUES	880	445	1,000		1,000	180	1,000	1,000	1,000
800	MISC EMP BENEFITS	-	-				1,500	1,500	3,000	3,000
803	SOCIAL SECURITY	34,694	37,369	35,000		35,000	27,025	35,000	39,000	39,000
COMPTROLLER TOTALS		596,534	640,625	605,687	1.4%	605,687	474,862	571,267	648,791	648,791

DEPT 1355 ASSESSOR

100	PERSONNEL SERVICES	183,735	235,339	212,501	212,501	179,408	212,501	215,870	215,870
101	PERSONNEL-OVERTIME	-	-	-	-	695	695	750	750
103	LONGEVITY	1,450	1,650	1,650	1,650	1,850	1,850	1,850	1,850
402	POSTAGE	590	489	750	750	381	750	750	750
410	OFFICE SUPPLIES	359	502	3,000	3,000	942	3,000	2,000	2,000
440	TELEPHONE	514	525	1,000	1,000	398	600	1,000	1,000
444	ADVERTISING	284	254	400	400	400	400	400	400
445	CONFERENCE & ED	685	210	5,000	5,000	3,927	5,000	4,000	4,000
446	TRAVEL	2,473	422	1,000	1,000	1,000	1,000	1,000	1,000
452	MAINT OF EQUIPMENT	664	1,298	1,500	1,500	1,055	1,500	1,500	1,500
471	MEMBERSHIP DUES	889	1,740	1,750	1,750	1,695	1,750	1,750	1,750

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
475	CONTRACTS	35,591	30,990	40,000		40,000	30,179	40,000	35,100	35,100
485	LEGAL SERVICES	-	-				-	-	40,000	40,000
800	MISC EMP BENEFITS	-	-				650	650	650	650
803	SOCIAL SECURITY	13,691	17,507	21,000		21,000	13,781	21,000	20,000	20,000
808	ALT INS PAYMENTS	-	700				300	300	600	600
ASSESSOR TOTALS		240,925	291,626	289,551	0.7%	289,551	236,661	290,996	327,220	327,220
DEPT 1356 TAX REVIEW BOARD										
400	OTHER EXPENSES	1,707	1,600	2,100		2,100	2,000	2,100	2,100	2,100
TAX REVIEW BOARD TOTALS		1,707	1,600	2,100	0.0%	2,100	2,000	2,100	2,100	2,100
DEPT 1364 IN REM PROPERTY										
400	OTHER EXPENSES	6,401	-	10,000		10,000	-	10,000	10,000	10,000
IN REM PROPERTY TOTALS		6,401	-	10,000	0.0%	10,000	-	10,000	10,000	10,000
DEPT 1410 CITY CLERK										
100	PERSONNEL SERVICES	278,330	290,128	221,633		221,633	201,529	221,633	235,672	235,672
101	PERSONNEL-OVERTIME	2,833	4,256	2,000		2,000	3,751	3,751	3,000	3,000
103	LONGEVITY	1,200	1,200	-		-	-	-	-	-
104	PART-TIME	-	-	1,500		1,500	210	1,500	25,000	25,000
402	POSTAGE	874	527	900		900	411	900	900	900
410	OFFICE SUPPLIES	1,557	2,164	3,000		3,000	1,592	3,000	3,000	3,000
411	PRINTING	578	1,980	2,000		2,000	193	2,000	2,000	2,000
412	PUBLICATIONS	-	-	325		325	-	325	325	325
440	TELEPHONE	2,200	1,800	2,000		2,000	900	2,000	2,500	2,500
444	ADVERTISING	4,410	27,380	5,000		5,000	17,358	18,500	14,000	14,000
445	CONFERENCE & ED	29	100	1,500		1,500	871	1,500	1,500	1,500
452	MAINT OF EQUIP	6,045	4,342	5,000		5,000	7,122	7,500	6,500	6,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
470	UNCLASSIFIED	5,072	6,256	8,000		8,000	2,902	3,000	6,000	6,000
800	MISC EMP BENEFITS	-	-				500	500	1,000	1,000
803	SOCIAL SECURITY	21,213	22,100	18,000		18,000	15,030	18,000	21,000	21,000
806	TEAMSTERS WELFARE	-	-	-			-	375	750	750
J CITY CLERK TOTALS		324,341	362,232	270,858	0.6%	270,858	252,368	284,484	323,147	323,147
DEPT 1420 CORPORATION COUNSEL										
100	PERSONNEL SERVICES	278,693	307,465	250,000		250,000	237,381	289,246	265,338	265,338
103	LONGEVITY	1,200	1,200	1,200		1,200	-	-	-	-
104	PART-TIME	-	-	25,000		25,000	-	-	25,500	25,500
402	POSTAGE	636	219	1,000		1,000	102	500	1,000	1,000
410	OFFICE SUPPLIES	886	9	500		500	142	500	500	500
412	PUBLICATIONS	4,195	4,329	4,000		4,000	3,661	4,000	4,500	4,500
433	LEGAL EXP & APPRAISA	-	-	-		-	-	-	-	-
440	TELEPHONE	842	1,200	1,000		1,000	600	1,200	1,200	1,200
445	CONFERENCE & ED	2,019	159	500		500	220	500	2,500	2,500
446	TRAVEL	-	-	500		500	-	-	500	500
452	MAINT OF EQUIP	2,217	1,486	2,000		2,000	1,137	1,500	2,000	2,000
484	TRANSCRIPTS	3,570	604	4,000		4,000	-	4,000	4,000	4,000
485	LEGAL SERVICES	111,896	41,280	120,000		120,000	136,455	173,529	120,000	120,000
800	MISC EMP BENEFITS	-	-				500	1,000	1,000	1,000
803	SOCIAL SECURITY	20,382	22,618	20,000		20,000	17,403	21,246	24,500	24,500
CORPORATION COUNSEL TOTAL		426,535	380,568	429,700	1.0%	429,700	397,600	497,221	452,538	452,538
DEPT 1430 HUMAN RESOURCES										
100	PERSONNEL SERVICES	152,007	140,346	150,000		150,000	128,655	150,000	175,258	175,258
103	LONGEVITY	-	-	1,200		1,200	1,200	1,200	1,200	1,200
104	PART TIME	-	-	-		-	-	-	25,000	25,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
402	POSTAGE	944	789	850		850	1,802	2,500	1,100	1,100
410	OFFICE SUPPLIES	2,216	709	1,800		1,800	133	1,000	1,800	1,800
440	TELEPHONE	183	-	-		-	-	-	-	-
445	CONFERENCE & ED	1,080	-	1,000		1,000	-	1,000	1,000	1,000
450	MEDICAL EXPENSES	6,649	6,970	8,000		8,000	3,361	7,000	8,000	8,000
452	MAINT OF EQUIP	769	1,715	1,500		1,500	2,029	1,500	1,500	1,500
470	UNCLASSIFIED	14,563	21,606	20,000		20,000	14,952	17,000	20,000	20,000
471	MEMBERSHIP DUES	358	1,114	550		550	-	550	1,200	1,200
475	CONTRACTS	1,270	2,363	-		-	1,075	1,500	32,000	32,000
803	SOCIAL SECURITY	11,391	11,115	14,000		14,000	9,982	12,500	16,000	16,000
808	ALTERNATIVE INS	3,000	5,420	3,000		3,000	1,080	1,080	4,500	4,500
HUMAN RESOURCES TOTALS		194,430	192,146	201,900	0.5%	201,900	164,269	196,830	288,558	288,558
DEPT 1450 ELECTIONS										
100	PERSONNEL SERVICES	4,875	1,680	3,525		3,525	1,643	3,525	3,525	3,525
475	CONTRACTS	37,312	-	38,000		38,000	78,015	78,015	39,200	39,200
ELECTIONS TOTALS		42,187	1,680	41,525	0.1%	41,525	79,658	81,540	42,725	42,725
DEPT 1470 ETHICS BOARD										
100	PERSONNEL SERVICES	3,600	3,600	3,600		3,600	-	3,600	3,600	3,600
ETHICS BOARD TOTALS		3,600	3,600	3,600	0.0%	3,600	-	3,600	3,600	3,600
DEPT 1480 PUBLIC INFORMATION & SERVICES										
475	CONTRACTS.MINER	85,400	85,635	85,000		85,000	79,934	85,000	85,000	85,000
PUBLIC INFORMATION & SERV'		85,400	85,635	85,000	0.2%	85,000	79,934	85,000	85,000	85,000
DEPT 1490 PUBLIC WORKS ADMINISTRATION										
100	PERSONNEL SERVICES	162,000	199,261	217,766		217,766	186,960	217,766	227,366	227,366

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
103	LONGEVITY	1,450	1,900	1,900		1,900	2,100	2,100	2,100	2,100
402	POSTAGE	439	233	500		500	284	500	500	500
410	OFFICE SUPPLIES	783	980	1,500		1,500	715	1,500	1,500	1,500
414	GAS, OIL, A/F	991	1,061	2,000		2,000	1,147	2,000	2,000	2,000
440	TELEPHONE	40	282	2,000		2,000	(114)	2,000	2,000	2,000
444	ADVERTISING	234	204	500		500	830	830	500	500
445	CONFERENCES& EDUCA	530	120	120		120	-	120	530	530
471	MEMBERSHIP DUES	160	40	-		-	-	-	210	210
800	MISC EMPLOYEE BENEFI	-	-	-		-	500	500	1,000	1,000
803	SOCIAL SECURITY	12,249	13,056	19,000		19,000	14,201	16,509	19,000	19,000
PUBLIC WORKS ADMIN TOTALS		178,875	217,137	245,286	0.6%	245,286	206,624	243,825	256,706	256,706

DEPT 1620 CITY HALL AND NEIGHBORHOOD CENTER

414	GAS, OIL, A/F	372	545	250	250	510	600	600	600	
428	CLEANING SUPPLIES	8,315	4,463	8,000	8,000	3,788	4,056	5,000	5,000	
440	TELEPHONE	3,547	2,419	2,500	2,500	1,161	1,500	2,500	2,500	
441	LIGHT & POWER	20,113	15,834	18,000	18,000	14,089	15,369	18,000	22,215	
442	HEAT	16,073	10,352	15,000	15,000	5,505	8,500	15,000	15,000	
459	BUILDING MAINT	96,660	47,878	25,000	25,000	16,937	18,477	60,000	60,000	
467	EXTERMINATOR	240	240	500	500	180	500	500	500	
475	CONTRACTS	-	896	20,000	20,000	9,978	9,978	11,700	11,700	
803	SOCIAL SECURITY	-	-	-	-	1,240	1,250	2,000	2,000	
CITY HALL TOTALS		145,321	82,627	89,250	0.2%	89,250	53,387	60,230	115,300	119,515

DEPT 1630 BUILDING MAINTENANCE

100	PERSONNEL SERVICES	281,290	369,170	364,430	364,430	322,663	377,387	372,498	372,498
101	PERSONNEL-OVERTIME	24,016	6,316	15,000	15,000	10,193	15,000	15,000	15,000
103	LONGEVITY	4,100	4,700	4,700	4,700	5,300	5,300	5,300	5,300

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
417	PAINT & SUPPLIES	-	-	1,000		1,000	222	1,000	1,000	1,000
423	SMALL TOOLS/EQUIP	1,022	260	1,000		1,000	9	1,000	1,000	1,000
428	CLEANING SUPPLIES	5,600	3,394	8,000		8,000	855	5,000	4,000	4,000
440	TELEPHONE	9,909	11,203	11,000		11,000	6,530	10,089	11,000	11,000
441	LIGHT & POWER	48,034	37,165	30,000		30,000	60,444	65,938	47,000	43,339
442	HEAT	27,469	18,499	25,000		25,000	13,686	17,000	25,000	25,000
459	BUILDING MAINT	30,102	58,459	30,000		30,000	88,149	96,400	75,000	75,000
467	EXTERMINATOR	570	480	1,000		1,000	340	1,000	1,000	1,000
800	MISC EMP BENEFITS	-	-				800	800	800	800
803	SOCIAL SECURITY	23,659	28,142	30,000		30,000	24,944	30,000	34,000	34,000
BUILDING MAINTENANCE TOTA		455,772	537,788	521,130	1.2%	521,130	534,137	625,914	592,598	588,937

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 1650 INFORMATION TECHNOLOGIES										
100	PERSONNEL SERVICES	76,353	85,058	84,627		84,627	73,393	84,627	86,213	86,213
101	PERSONNEL-OVERTIME	-	237	-		-	711	1,000	-	-
200	EQUIPMENT	28,090	25,290	35,000		35,000	(2,967)	35,000	35,000	35,000
410	OFFICE SUPPLIES	819	276	1,000		1,000	82	1,000	1,000	1,000
440	TELEPHONE	5,951	15,631	15,000		15,000	14,281	17,117	18,000	18,000
452	MAINT OF EQUIP	1,650	1,650	-		-	-	-	-	-
475	CONTRACTS	226,401	82,050	143,000		143,000	101,264	142,000	155,000	155,000
803	SOCIAL SECURITY	6,180	6,754	7,000		7,000	5,669	7,500	7,500	7,500
808	ALTERNATIVE INS	3,000	3,000	3,000		3,000	-	3,000	3,000	3,000
INFORMATION TECHNOLOGIES		348,932	219,946	289,627	0.7%	289,627	192,433	291,244	305,713	305,713
DEPT 1660 CENTRAL EXPENSES										
400	CENTRAL COPYING	8,368	13,740	25,000		25,000	302	14,500	15,000	15,000
400	CENTRAL MAILING	17,375	18,508	15,000		15,000	6,880	19,000	19,000	19,000
CENTRAL EXPENSES TOTAL		25,743	32,248	40,000	0.1%	40,000	7,182	33,500	34,000	34,000
DEPT 1900 SPECIAL ITEMS										
1910	UNALLOCATED INSUR	519,237	405,076	465,000		465,000	458,389	458,389	481,308	481,308
1920	ASSOCIATION DUES	6,239	-	6,500		6,500	6,239	6,500	6,500	6,500
1930	JUDGMENT & CLAIMS	4,448	125,000	200,000		200,000	15,000	60,000	125,000	125,000
1930	JUDGMENT-TAX CERT	65,347	100,615	50,000		50,000	67,380	76,343	100,000	100,000
1950	TAXES-CITY PROP	70,039	25,165	85,000		85,000	79	30,000	30,000	30,000
1971	SPECIAL COUNSEL	58,609	94,109	100,000		100,000	106,289	120,000	125,000	125,000
1990	CONTINGENT	-	-	160,000		160,000	-	-	100,000	129,500
SPECIAL ITEMS TOTAL		723,919	749,966	1,066,500	2.5%	1,066,500	653,376	751,232	967,808	997,308

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 3120 POLICE										
100	PERSONNEL SERVICES	5,512,620	5,768,774	6,405,247		6,405,247	4,758,757	5,520,461	6,525,087	6,525,087
101	PERSONNEL-OVERTIME	371,671	497,636	400,000		400,000	520,137	594,442	500,000	500,000
102	PERSONNEL SERV-HOLIC	227,921	208,192	228,000		228,000	9,958	228,000	228,000	228,000
103	LONGEVITY	65,925	82,882	60,650		60,650	34,525	69,050	60,650	60,650
104	PART-TIME	43,755	14,565	48,000		48,000	28,508	31,099	48,000	60,000
105	PRISONER TRANSPORT	160,654	30,052	150,000		150,000	23,590	25,735	50,000	50,000
106	DIFFERENTIAL	135,787	143,207	140,000		140,000	113,886	140,000	140,000	144,738
107	COURT	21,131	16,846	40,000		40,000	14,606	15,218	25,000	25,000
119	SPECIAL EVENT OVERTIME	14,341	16,388	20,000		20,000	13,190	15,500	20,000	20,000
120	REIMBURSABLE OVERTIME	155,018	107,876	65,000		65,000	63,288	65,000	110,000	110,000
200	EQUIPMENT	98,666	109,498	138,700		138,700	55,998	138,700	179,000	179,000
400	OTHER EXPENSES DRUG	4,500	6,000	10,000		10,000	2,380	10,000	10,000	10,000
402	POSTAGE	1,453	1,386	1,500		1,500	1,080	1,500	1,500	1,500
408	ABANDONED VEHICLE	150	550	600		600	444	600	600	600
410	OFFICE SUPPLIES	3,309	7,391	6,000		6,000	2,648	6,000	6,000	6,000
411	PRINTING	1,193	960	1,400		1,400	210	1,400	1,400	1,400
412	PUBLICATIONS	730	-	1,000		1,000	338	1,000	1,000	1,000
413	TIRES, TUBES, CHAINS	5,024	5,953	6,000		6,000	4,612	6,000	6,000	6,000
414	GAS, OIL, A/F	74,969	59,753	65,000		65,000	49,431	65,000	65,000	65,000
415	VEHICLE PARTS	25,507	27,010	25,000		25,000	14,187	25,000	25,000	25,000
426	FOOD FOR PRISONERS	2,270	310	3,000		3,000	684	3,000	1,000	1,000
428	CLEANING SUPPLIES	4,021	3,199	3,500		3,500	2,616	3,500	3,500	3,500
430	AMMUNITION	13,976	9,837	14,000		14,000	4,859	12,000	14,000	14,000
431	POLICE DEPT. SUPPLIES	28,801	27,484	30,000		30,000	23,387	30,000	30,000	30,000
440	TELEPHONE	51,353	49,983	50,000		50,000	45,150	52,000	50,000	50,000
441	LIGHT & POWER	48,034	33,738	40,000		40,000	26,231	28,615	40,000	43,339
442	HEAT	15,747	15,470	15,000		15,000	15,325	20,000	20,000	20,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
445	CONFERENCE & ED	7,935	7,032	12,000		12,000	11,431	12,000	52,000	52,000
446	TRAVEL	575	1,069	2,000		2,000	185	1,000	2,000	2,000
447	CONTRACT EDUCA. ALLC	115	-	10,000		10,000	-	10,000	10,000	10,000
448	UNIFORM ALLOWANCE	94,793	91,946	95,000		95,000	82,587	95,000	95,000	95,000
452	MAINT OF EQUIP	70,186	70,667	75,000		75,000	40,675	75,000	82,100	82,100
453	VEHICLE MAINT	13,553	16,354	16,000		16,000	18,023	30,770	20,000	20,000
456	RADIO MAINT	29,209	27,992	28,000		28,000	26,616	32,891	30,000	30,000
459	BUILDING MAINT	38,434	41,083	35,000		35,000	20,119	45,000	40,000	40,000
467	EXTERMINATOR	1,150	850	1,200		1,200	850	1,200	1,200	1,200
471	MEMBERSHIP DUES	905	1,340	1,000		1,000	215	1,000	1,000	1,000
800	MISC EMPLOYEE BENEFI	-	-	-		-	5,900	5,900	5,900	5,900
803	SOCIAL SECURITY	484,641	500,195	550,000		550,000	414,094	462,245	625,000	625,000
804	WORKMENS COMP	167,212	86,470	125,000		125,000	88,941	125,000	145,000	145,000
807	DENTAL	65,316	65,503	85,000		85,000	73,168	99,000	118,800	118,800
808	ALTERNATIVE INS	3,708	13,275	6,000		6,000	3,850	3,850	3,850	25,000
814	POLICE LIFE INS	1,789	1,789	2,500		2,500	1,613	2,500	2,500	2,500
POLICE TOTALS		8,068,046	8,170,502	9,011,297	21.2%	9,011,297	6,618,289	8,111,176	9,395,087	9,436,314

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 3310 STREET SIGNS & HIGHWAY MARKINGS										
100	PERSONNEL SERVICES	71,848	67,133	70,077		70,077	59,296	70,077	70,077	70,077
103	LONGEVITY		1,250	1,250	1,650	1,650	1,250	1,250	1,250	1,250
200	EQUIPMENT		-	1,068	-	-	-	-	-	-
400	OTHER EXPENSES	38,627	20,478	20,000		20,000	17,763	20,000	40,000	40,000
448	CLOTHING		500	500	500	500	-	500	500	500
803	SOCIAL SECURITY	5,263	5,478	7,000		7,000	4,511	7,000	7,000	7,000
STREET SIGNS & HIGHWAY MAI		117,488	95,907	99,227	0.2%	99,227	82,820	98,827	118,827	118,827
DEPT 3410 FIRE										
100	PERSONNEL SERVICES	2,357,320	2,475,059	2,538,708		2,538,708	2,091,925	2,380,618	2,822,587	2,822,587
101	PERSONNEL-OVERTIME	297,620	525,446	300,000		300,000	355,426	406,449	325,000	325,000
102	PERSONNEL SERV-HOLIE	119,049	103,140	96,000		96,000	-	96,000	96,000	96,000
103	LONGEVITY	36,900	34,800	34,800		34,800	35,200	35,200	35,200	35,200
115	SCHEDULED QUARTERLY	109,862	107,667	110,000		110,000	83,324	110,000	110,000	110,000
116	CONTRACTUAL O/T	-	1,334	-		-	-	-	-	-
117	PARAMEDIC STIPENDS	18,000	30,000	24,000		24,000	18,000	24,000	24,000	24,000
200	EQUIPMENT	83,320	77,666	60,000		60,000	55,658	60,000	83,500	83,500
402	POSTAGE	-	-	-		-	22	22	-	-
410	OFFICE SUPPLIES	1,363	1,791	1,000		1,000	846	1,000	1,500	1,500
413	TIRES, TUBES, CHAINS	9,042	756	6,000		6,000	738	6,000	7,000	7,000
414	GAS, OIL, A/F	19,596	13,489	20,000		20,000	12,818	20,000	20,000	20,000
415	VEHICLE PARTS	14,964	3,029	12,000		12,000	8,941	12,000	15,000	15,000
428	CLEANING SUPPLIES	1,808	2,434	3,000		3,000	2,225	3,000	4,000	4,000
432	FIRE DEPARTMENT SUPP	30,494	21,630	18,000		18,000	18,662	18,662	20,000	20,000
440	TELEPHONE	6,297	5,364	7,000		7,000	3,842	7,000	7,000	7,000
441	LIGHT & POWER	22,402	106,705	50,000		50,000	23,836	24,905	35,000	40,820
442	HEAT	17,965	10,574	20,000		20,000	8,263	12,500	12,500	12,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
445	CONFERENCE & ED	6,556	198	7,000		7,000	1,239	7,000	13,500	13,500
446	TRAVEL	65	32	500		500	6	500	500	500
447	CONTRACT EDUCA. ALLC	3,574	517	5,000		5,000	1,070	5,000	5,000	5,000
448	UNIFORM ALLOWANCE	29,492	31,061	28,500		28,500	28,800	28,800	31,000	31,000
450	MEDICAL EXPENSES	4,647	744	5,000		5,000	3,450	5,000	5,000	5,000
452	MAINT OF EQUIP	36,696	2,337	25,000		25,000	13,740	25,000	30,000	30,000
453	VEHICLE MAINT	36,312	29,911	35,000		35,000	13,067	35,000	35,000	35,000
456	RADIO MAINT	32,067	60,376	28,000		28,000	51,162	55,813	30,000	30,000
459	BUILDING MAINT	11,707	12,839	10,000		10,000	19,783	21,582	15,000	15,000
466	COMPUTER SERVICES	7,418	550	5,000		5,000	10,379	12,000	6,000	6,000
467	EXTERMINATOR	592	360	1,000		1,000	270	1,000	1,000	1,000
470	UNCLASSIFIED	-	-				-	4,500	-	-
471	MEMBERSHIP DUES	475	175	400		400	-	400	400	400
803	SOCIAL SECURITY	208,062	233,262	250,000		250,000	181,700	250,000	260,000	260,000
804	WORKMENS COMP	17,123	17,495	25,000		25,000	18,793	25,000	25,000	25,000
806	WELFARE	23,750	11,400	24,000		24,000	-	24,000	24,000	24,000
808	ALTERNATIVE INS	9,000	13,175	9,000		9,000	4,725	4,725	6,000	6,000
811	VOL FIREPERSON SER AV	99,308	105,042	107,000		107,000	-	105,042	107,000	107,000
FIRE TOTALS		3,672,845	4,040,356	3,865,908	9.1%	3,865,908	3,067,910	3,827,718	4,212,687	4,218,507
DEPT 3510 ANIMAL CONTROL										
100	PERSONNEL SERVICES	88,131	90,695	90,047		90,047	77,446	90,047	90,047	90,047
101	PERSONNEL-OVERTIME	-	-	3,000		3,000	1,068	3,000	3,000	-
103	LONGEVITY	1,450	1,900	1,900		1,900	2,100	2,100	2,100	2,100
200	EQUIPMENT	106	2,673	2,000		2,000	-	2,000	2,000	2,000
425	ANIMAL FOOD	1,478	1,096	1,500		1,500	914	1,500	1,500	1,500
443	SPCA CONTRACT	15,584	8,447	20,000		20,000	9,347	20,000	20,000	20,000
448	UNIFORM ALLOWANCE	489	-	500		500	245	500	500	500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
450	MEDICAL EXPENSES	172	546	1,500		1,500	1,304	1,500	1,500	1,500
803	SOCIAL SECURITY	6,739	6,891	9,000		9,000	5,974	7,164	9,000	9,000
ANIMAL CONTROL TOTALS		114,148	112,248	129,447	0.3%	129,447	98,399	127,811	129,647	126,647
DEPT 3622 BUILDING & PLUMBING INSPECTION										
100	PERSONNEL SERVICES	415,391	517,422	481,945		481,945	388,588	481,945	546,115	546,115
101	OVERTIME	-	-				-	-	3,500	3,500
103	LONGEVITY	5,350	3,800	3,800		3,800	2,100	2,100	2,100	2,100
104	PART-TIME	51,792	-	-		-	-	-	-	-
402	POSTAGE	863	2,155	1,000		1,000	2,757	3,007	2,000	2,000
410	OFFICE SUPPLIES	2,473	2,183	2,500		2,500	1,522	2,500	2,500	2,500
411	PRINTING	-	50	500		500	122	500	500	500
412	PUBLICATIONS	-	3,468	-		-	-	-	-	-
414	GAS, OIL, A/F	1,724	1,603	2,000		2,000	1,166	2,000	2,000	2,000
415	VEHICLE PARTS	282	1,111	1,000		1,000	695	1,000	2,000	2,000
440	TELEPHONE	7,508	3,384	4,000		4,000	3,359	4,000	4,000	4,000
445	CONFERENCE & ED	450	1,308	5,000		5,000	150	5,000	5,250	5,250
453	VEHICLE MAINT	357	37	1,500		1,500	710	1,500	1,500	1,500
459		-	-				-	35	-	-
471	MEMBERSHIP DUES	-	890	2,500		2,500	-	2,500	2,500	2,500
800	MISC EMPLOYEE BENEFI	-	-	-		-	1,100	1,100	1,100	1,100
803	SOCIAL SECURITY	36,070	38,686	40,000		40,000	28,832	40,000	41,000	41,000
BUILDING & PLUMBING TOTALS		522,261	576,097	545,745	1.3%	545,745	431,100	547,187	616,065	616,065
DEPT 3640 EMERGENCY MANAGEMENT										
100	PERSONNEL SERVICES	188,372	127,577	140,135		140,135	119,026	140,135	140,135	140,135
101	PERSONNEL-OVERTIME	7,079	9,655	5,000		5,000	7,665	7,665	10,000	10,000
102	PERSONNEL-HOLIDAY	6,468	-	6,467		6,467	-	6,467	6,467	6,467

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
103	LONGEVITY	2,600	-	2,600		2,600	-	2,600	-	-
200	EQUIPMENT & CAPITAL	455	2,445	4,700		4,700	2,410	4,700	4,700	4,700
448	UNIFORM ALLOWANCE	1,017	-	2,000		2,000	-	2,000	2,000	2,000
803	SOCIAL SECURITY	10,196	13,126	15,000		15,000	9,382	15,000	15,000	15,000
EMERGENCY MANAGEMENT TC		216,188	152,803	175,902	0.4%	175,902	138,483	178,567	178,302	178,302
DEPT 4540 AMBULANCE										
400	OTHER EXPENSES..BLS	78,000	80,000	80,000		80,000	80,000	80,000	80,000	90,000
475	CONTRACTS ALS	179,018	311,595	250,000		250,000	-	260,000	260,000	260,000
813	VOL AMBULANCE SERV.	36,057	-	42,000		42,000	35,087	35,087	35,087	35,087
AMBULANCE TOTALS		293,075	391,595	372,000	0.9%	372,000	115,087	375,087	375,087	385,087
DEPT 5110 STREET MAINTENANCE										
100	PERSONNEL SERVICES	913,822	804,183	598,465		598,465	641,576	713,000	660,826	660,826
101	PERSONNEL-OVERTIME	20,687	9,516	20,000		20,000	11,896	20,000	21,754	21,754
103	LONGEVITY	9,750	7,000	5,750		5,750	6,000	6,000	6,000	6,000
104	PART-TIME	27,168	18,950	15,000		15,000	346	15,000	15,000	15,000
200	EQUIPMENT	12,845	5,963	20,000		20,000	4,149	20,000	30,000	30,000
410	OFFICE SUPPLIES	1,750	251	500		500	-	500	500	500
413	TIRES, TUBES, CHAINS	1,650	2,901	3,000		3,000	2,383	3,000	3,000	3,000
414	GAS, OIL, A/F	54,276	45,288	45,000		45,000	43,478	51,333	55,000	55,000
415	VEHICLE PARTS	20,039	16,246	25,000		25,000	18,877	25,000	25,000	25,000
418	STREET REPAIR MATERL	33,804	18,055	40,000		40,000	9,328	40,000	40,000	40,000
419	STREETS & SIDEWALKS	34,468	32,806	35,000		35,000	21,042	35,000	35,000	35,000
420	MANHOLE COVERS, BAS]	3,488	289	3,000		3,000	1,866	3,000	3,000	3,000
428	CLEANING SUPPLIES	8	-	-		-	550	423	500	500
440	TELEPHONE	1,680	2,031	2,000		2,000	1,527	2,000	2,000	2,000
448	CLOTHING	7,385	5,808	-		-	-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
453	VEHICLE MAINT	5,855	6,686	10,000		10,000	6,689	10,000	10,000	10,000
459	BUILDING MAINT	9,637	7,787	5,000		5,000	4,752	5,000	31,000	31,000
464	RENTAL	-	-	500		500	-	500	500	500
467	EXTERMINATOR	935	390	-		-	-	-	-	-
475	CONTRACTS	5,575	113,541	-		-	-	-	-	-
498	LANDSCAPING	22,396	5,111	7,500		7,500	3,305	7,500	3,000	3,000
800	MISC EMPLOYEE BENEFI	-	-	-		-	500	500	500	500
803	SOCIAL SECURITY	70,891	68,191	78,000		78,000	49,575	78,000	78,000	78,000
804	WORKMENS COMP	8,624	18,250	25,000		25,000	18,841	25,000	25,000	25,000
STREET MAINTENANCE TOTALS		1,266,733	1,189,245	938,715	2.2%	938,715	846,682	1,060,756	1,045,580	1,045,580
DEPT 5132 CENTRAL GARAGE										
100	PERSONNEL SERVICES	340,397	248,134	241,062		241,062	207,027	243,454	319,021	319,021
101	PERSONNEL-OVERTIME	13,186	2,250	5,000		5,000	2,826	5,000	5,000	5,000
103	LONGEVITY	3,750	2,500	2,500		2,500	2,500	2,500	2,500	2,500
200	EQUIPMENT	538	-	-		-	-	-	-	-
415	VEHICLE PARTS	378	133	500		500	151	500	500	500
423	SMALL TOOLS/EQUIPMEI	6,354	4,850	1,500		1,500	1,640	1,640	1,500	1,500
428	CLEANING SUPPLIES	1,378	576	-		-	971	971	500	500
429	GAS,OIL,A/F HOLDING A	(43,337)	(38,693)	-		-	18,283	18,283	-	-
440	TELEPHONE	3,952	3,088	4,000		4,000	2,052	4,000	4,000	4,000
441	LIGHT & POWER	15,163	11,427	14,000		14,000	9,200	14,000	14,000	14,946
442	HEAT	10,031	10,284	11,000		11,000	8,761	14,000	14,000	14,000
448	CLOTHING	2,000	1,500	-		-	-	1,500	1,500	1,500
453	VEHICLE MAINT	912	949	500		500	314	500	500	500
459	BUILDING MAINT	9,314	8,326	3,000		3,000	2,569	3,000	6,000	6,000
467	EXTERMINATOR	780	1,105	1,000		1,000	1,365	1,365	1,000	1,000
487	CHEMICALS	757	2,549	1,500		1,500	3,398	3,400	2,400	2,400

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET		BUDGET	2021 AT	END	TENTATIVE	ADOPTED
803	SOCIAL SECURITY	25,980	20,740	21,000		21,000	16,009	21,000	27,500	27,500
804	WORKERS COMP	-	800	-			-	800	800	800
CENTRAL GARAGE TOTALS		391,533	280,519	306,562	0.7%	306,562	277,065	335,913	400,721	401,667
DEPT 5142 SNOW REMOVAL										
101	PERSONNEL-OVERTIME	129,204	33,974	100,000		100,000	51,195	100,000	110,000	110,000
200	EQUIPMENT	394	-	-		-	1,031	1,031	2,000	2,000
413	TIRES, TUBES, CHAINS	10,583	9,903	10,000		10,000	7,189	10,000	10,000	10,000
414	GAS, OIL, A/F	2,115	323	2,000		2,000	225	2,000	2,000	2,000
415	VEHICLE PARTS	40,944	28,932	30,000		30,000	23,185	30,000	30,000	30,000
422	ABRASIVES	224,539	53,068	150,000		150,000	118,581	200,000	200,000	200,000
453	VEHICLE MAINT	2,935	3,372	5,000		5,000	13,146	15,000	15,000	15,000
803	SOCIAL SECURITY	8,343	2,564	10,000		10,000	3,864	10,000	10,000	10,000
SNOW REMOVAL TOTALS		419,057	132,136	307,000	0.7%	307,000	218,417	368,031	379,000	379,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 5182 STREET LIGHTING										
100	PERSONNEL SERVICES	23,865	9,298	15,000		15,000	-	15,000	16,400	16,400
414	GAS, OIL, A/F	72	-	1,000		1,000	-	1,000	1,000	1,000
427	LIGHT BULBS	12,663	36,343	3,000		3,000	8,406	10,000	10,000	10,000
441	LIGHT & POWER	270,137	276,350	244,500		244,500	127,775	272,552	275,000	337,577
803	SOCIAL SECURITY	1,796	700	2,000		2,000	-	2,000	2,000	2,000
STREET LIGHTING TOTALS		308,533	322,691	265,500	0.6%	265,500	136,181	300,552	304,400	366,977
DEPT 5650 PARKING LOT MAINTENANCE										
100	PERSONNEL SERVICES	56,128	66,539	68,361		68,361	58,765	68,361	68,361	68,361
103	LONGEVITY	1,250	1,250	1,500		1,500	1,250	1,250	1,250	1,250
410	OPERATING SUPPLIES	1,171	-	-		-	618	618	2,500	2,500
441	LIGHT & POWER	27,414	11,059	25,000		25,000	12,118	25,000	18,000	18,000
459	BUILDING MAINT	12,463	11,957	10,000		10,000	7,597	15,000	10,000	10,000
475	CONTRACTS	63,533	62,662	50,000		50,000	65,689	70,000	70,000	70,000
495	METER PARTS	253	18,001	15,000		15,000	10,560	15,000	20,000	60,000
803	SOCIAL SECURITY	3,991	5,420	6,000		6,000	4,499	6,000	7,000	7,000
PARKING LOT MAINTENANCE T		166,203	176,888	175,861	0.4%	175,861	161,096	201,229	197,111	237,111
DEPT 5651 PARKING ADMINISTRATION										
100	PERSONNEL SERVICES	-	349	-		-	-	-	-	-
803	SOCIAL SECURITY	-	27	-		-	-	-	-	-
PARKING ADMINISTRATION TO'		-	375	-		-	-	-	-	-
DEPT 7020 RECREATION ADMINISTRATION										
100	PERSONNEL SERVICES	305,206	292,738	229,780		229,780	217,451	229,780	300,737	300,737
103	LONGEVITY	1,200	1,200	-		-	-	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
104	PART TIME	8,170	-	-		-	-	-	5,000	5,000
200	EQUIPMENT OF TIME	-	-			-	-	-	3,000	3,000
402	POSTAGE	571	340	800		800	204	800	600	600
410	OFFICE SUPPLIES	4,845	579	4,500		4,500	1,263	4,500	4,500	4,500
414	GAS, OIL, A/F	806	192	900		900	-	900	900	900
440	TELEPHONE	8,466	7,607	8,000		8,000	4,641	8,000	8,000	8,000
452	MAINT OF EQUIP	2,909	3,288	6,500		6,500	3,303	6,500	6,500	6,500
459	BUILDING MAINT	1,221	350	2,000		2,000	1,522	2,000	2,000	2,000
466	COMPUTER SERVICES	1,959	-	3,000		3,000	-	3,000	5,000	5,000
470	UNCLASSIFIED	800	4,750	5,000		5,000	5,015	5,015	-	-
471	MEMBERSHIP DUES	1,917	1,384	1,500		1,500	1,025	1,500	2,800	2,800
800	MISC EMPLOYEE BENEFI	-	-	-		-	800	1,600	1,600	1,600
803	SOCIAL SECURITY	24,192	21,660	19,000		19,000	15,731	19,000	24,000	24,000
808	ALTERNATIVE INS	7,500	3,000	-		-	-	-	-	-
RECREATION ADMINISTRATION		369,761	337,087	280,980	0.7%	280,980	250,955	282,595	364,637	364,637
DEPT 7110 PARK MAINTENANCE										
100	PERSONNEL SERVICES	362,903	381,732	562,414		562,414	416,433	562,414	565,964	565,964
101	PERSONNEL-OVERTIME	48,068	9,318	15,000		15,000	31,854	34,750	16,395	16,395
103	LONGEVITY	4,500	5,000	8,500		8,500	9,000	9,000	9,000	9,000
413	TIRES, TUBES, CHAINS	1,061	2,500	2,000		2,000	1,715	2,000	2,000	2,000
414	GAS, OIL, A/F	12,724	9,119	15,000		15,000	9,695	15,000	20,000	20,000
415	VEHICLE PARTS	12,010	5,360	10,000		10,000	6,648	10,000	10,000	10,000
423	SMALL TOOLS/EQUIP	2,078	2,661	4,000		4,000	1,307	4,000	6,000	6,000
428	CLEANING SUPPLIES	3,356	2,678	5,000		5,000	5,583	5,583	5,000	5,000
435	STADIUM MAINT	14,569	1,445	15,000		15,000	3,052	15,000	15,000	15,000
440	TELEPHONE	2,248	1,885	3,000		3,000	1,479	3,000	3,000	3,000
441	LIGHT & POWER	18,404	26,961	15,000		15,000	18,849	22,000	22,000	30,933

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
442	HEAT	12,801	10,995	11,000		11,000	8,585	14,454	12,500	12,500
443	LOUISA BALLFIELD LGT	34,277	19,487	25,000		25,000	27,209	27,209	25,000	39,664
448	CLOTHING..	2,500	4,073	4,000		4,000	-	4,000	4,000	4,000
453	VEHICLE MAINT..	1,164	2,451	5,000		5,000	3,817	5,000	5,000	5,000
457	PARK MAINT..	44,732	19,216	35,000		35,000	8,711	35,000	40,000	40,000
459	BUILDING MAINT..	17,297	8,214	5,000		5,000	5,283	7,500	10,000	10,000
487	CHEMICALS..	987	-	3,000		3,000	61	3,000	3,000	3,000
803	SOCIAL SECURITY..	27,569	31,988	49,000		49,000	34,419	49,000	52,000	52,000
PARK MAINTENANCE TOTALS		623,247	545,082	791,914	1.9%	791,914	593,700	827,910	825,859	849,456

DEPT 7140 RECREATION PROGRAM

104	PART-TIME	233,943	38,627	255,000	255,000	148,893	240,000	255,000	255,000	
428	CLEANING SUPPLIES	-	-			-	500	500	500	
440	TELEPHONE	120	-	200	200	102	200	200	200	
488	RECREATION SUPPLIES	56,952	7,048	55,000	55,000	10,159	55,000	55,000	55,000	
499	BUS RENTAL	47,601	-	50,000	50,000	38,206	50,000	50,000	50,000	
803	SOCIAL SECURITY	17,678	2,955	22,000	22,000	11,343	21,000	22,000	22,000	
RECREATION PROGRAM TOTAL		356,295	48,630	382,200	0.9%	382,200	208,703	366,700	382,700	382,700

DEPT 7141 KILEY SPORTS PROGRAM

100	PERSONNEL SERVICES	103,394	106,389	117,906	117,906	99,300	117,906	119,605	119,605
101	PERSONNEL-OVERTIME	1,088	-	1,800	1,800	194	1,800	1,800	1,800
103	LONGEVITY	1,700	1,900	1,900	1,900	2,100	2,100	2,100	2,100
104	PART-TIME	82,886	48,817	89,900	89,900	42,718	89,900	89,900	100,400
410	OFFICE SUPPLIES	631	-	800	800	127	800	800	800
428	CLEANING SUPPLIES	1,335	397	1,500	1,500	420	1,500	1,500	1,500
440	TELEPHONE	664	1,047	1,000	1,000	848	1,500	1,500	1,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
441	LIGHT & POWER	14,898	10,538	15,000		15,000	12,860	15,000	15,000	19,831
459	BUILDING MAINT	108	13	1,500		1,500	-	1,500	1,500	1,500
488	RECREATION SUPPLIES	8,377	934	6,200		6,200	1,208	6,200	6,200	6,200
800	MISC EMPLOYEE BENEFI	-	-	-		-	650	650	650	650
803	SOCIAL SECURITY	14,405	11,892	16,000		16,000	10,716	16,000	16,000	16,000
KILEY SPORTS PROGRAM TOTA		229,486	181,927	253,506	0.6%	253,506	171,142	254,856	256,555	271,886
DEPT 7143 YOUTH BUREAU										
100	PERSONNEL SERVICES	162,238	166,047	160,370		160,370	141,052	160,370	175,276	175,276
104	PART-TIME	15,348	-	10,000		10,000	4,389	10,000	10,000	10,000
200	EQUIPMENT & CAPITAL	7,981	(20)	-		-	-	-	-	-
402	POSTAGE	320	20	750		750	3	750	300	300
410	OFFICE SUPPLIES	1,698	1,317	1,000		1,000	1,049	1,200	1,000	1,000
412	PUBLICATIONS	542	164	350		350	-	350	500	500
414	GAS, OIL, A/F	138	119	250		250	-	250	250	250
417	SUPPLIES	-	-	-		-	-	-	500	500
440	TELEPHONE	457	1,177	1,500		1,500	1,611	1,900	1,900	1,900
441	LIGHT & POWER	4,646	3,427	5,000		5,000	3,057	3,335	2,500	4,944
442	HEAT	7,509	7,326	10,000		10,000	4,112	8,000	8,000	8,000
445	CONFERENCE & ED	793	410	200		200	275	410	500	500
446	TRAVEL	229	-	-		-	141	141	-	-
452	MAINT OF EQUIP	2,363	1,923	2,000		2,000	2,117	2,500	2,000	2,000
453	VEHICLE MAINT	-	32	-		-	-	-	500	500
459	BUILDING MAINT	21,497	6,399	-		-	3,893	12,000	12,000	12,000
467	EXTERMINATOR	640	520	2,000		2,000	360	2,000	2,000	2,000
471	MEMBERSHIP DUES	250	180	200		200	125	250	300	300
475	CONTRACTS	-	-	-		-	-	-	2,000	2,000
477	T.O.P.S. PROJECT	6,129	3,844	4,000		4,000	3,140	4,000	4,000	4,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
800	MISC EMPLOYEE BENEFI	-	-	-		-	1,100	2,200	2,200	2,200
803	SOCIAL SECURITY	13,674	17,683	14,000		14,000	7,115	14,000	14,000	14,000
808	ALTERNATIVE MEDICL	-	6,000	6,000		6,000	6,000	12,000	12,000	12,000
YOUTH BUREAU TOTALS		246,451	216,567	217,620	0.5%	217,620	179,540	235,656	251,726	254,170
DEPT 7144 ABSTINENCE PROGRAM										
100	PERSONNEL SERVICES	66,547	69,773	69,266		69,266	59,408	69,266	69,266	69,266
101	PERSONNEL-OVERTIME	3,493	1,526	500		500	1,585	1,585	1,885	1,885
103	LONGEVITY	1,450	1,650	1,650		1,650	1,850	1,850	1,850	1,850
410	OFFICE SUPPLIES	793	878	800		800	269	800	1,000	1,000
445	CONFERENCE & ED	-	-	-		-	-	-	200	200
446	TRAVEL	467	-	100		100	25	100	100	100
475	CONTRACTS	1,947	-	2,000		2,000	1,605	2,000	2,000	2,000
803	SOCIAL SECURITY	5,457	5,362	6,000		6,000	4,593	6,000	7,200	7,200
ABSTINENCE PROGRAM TOT		80,154	79,189	80,316	0.2%	80,316	69,336	81,601	83,501	83,501
DEPT 7147 SUMMER YOUTH EMPLOYMENT										
104	PT YOUTH EMPLOY GRA	73,663	35,629	-		-	73,585	80,274	6,434	6,434
410	OFFICE SUPPLIES	80	-	-		-	-	-	-	-
803	SOCIAL SECURITY	5,394	2,202	-		-	5,623	6,134	483	483
SUMMER YOUTH EMPLOYMENT		79,138	37,831	-	0.0%	-	79,208	86,408	6,917	6,917
DEPT 7150 SUMMER BASKETBALL										
104	PART-TIME	8,056	-	8,500		8,500	8,574	8,574	8,500	8,500
410	PROGRAM SUPPLIES	2,252	-	2,000		2,000	990	2,000	2,000	2,000
803	SOCIAL SECURITY	616	-	650		650	656	656	650	650
SUMMER BASKETBALL TOTALS		10,924	-	11,150	0.0%	11,150	10,220	11,230	11,150	11,150

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 7180 POOL										
104	PART-TIME	101,754	-	102,000		102,000	87,796	102,000	105,000	105,000
401	PERMIT (WC HLTH)	1,160	-	1,340		1,340	1,390	1,390	1,340	1,340
411	PRINTING	182	-	500		500	-	500	500	500
441	LIGHT & POWER	18,967	8,358	18,000		18,000	12,910	18,000	18,000	18,570
448	UNIFORMS	1,912	-	2,200		2,200	1,191	2,200	2,200	2,200
458	POOL MAINT	2,636	42	6,000		6,000	25,520	25,520	10,000	10,000
459	BUILDING MAINT	51,908	-	3,000		3,000	1,697	3,000	3,000	3,000
471	MEMBERSHIP DUES	725	-	725		725	-	725	725	725
487	CHEMICALS	13,395	7,820	9,000		9,000	2,168	9,000	14,000	14,000
803	SOCIAL SECURITY	7,784	-	8,500		8,500	6,686	8,500	10,000	10,000
POOL TOTALS		200,424	16,220	151,265	0.4%	151,265	139,359	170,835	164,765	165,335
DEPT 7230 MARINA										
104	PART-TIME	12,063	10,755	13,400		13,400	8,682	13,400	13,400	13,400
400	OTHER EXPENSES	423	329	700		700	333	700	700	700
803	SOCIAL SECURITY	923	823	1,000		1,000	664	1,000	1,000	1,000
812	MTA MOBILITY TAX	-	-	-		-	-	-	-	-
MARINA TOTALS		13,408	11,906	15,100	0.0%	15,100	9,679	15,100	15,100	15,100
DEPT 7240 RIVERFRONT										
400	OTHER EXPENSES	13,667	834	11,000		11,000	6,808	11,000	14,000	14,000
RIVERFRONT TOTALS		13,667	834	11,000	0.0%	11,000	6,808	11,000	14,000	14,000
DEPT 7410 LIBRARY										
459		-	-			-	-	47,670	-	-
LIBRARY TOTALS		-	-	-	-	-	-	47,670	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 7540 PARAMOUNT THEATRE										
441	LIGHT & POWER	88,457	64,364	40,000		40,000	59,337	64,731	80,000	80,000
442	HEAT	15,183	9,580	15,000		15,000	9,838	15,000	15,000	15,000
459	BUILDING MAINT	11,956	15,325	5,000		5,000	8,297	9,052	5,000	5,000
475	CONTRACTS	-	-				-	-	20,000	20,000
PARAMOUNT THEATRE TOTALS		115,595	89,269	60,000	0.1%	60,000	77,472	88,782	120,000	120,000
DEPT 7550 CELEBRATIONS										
101	OVERTIME	14,727	-	-		-	-	30,000	30,000	30,000
400	OTHER EXPENSES	2,300	3,244	2,500		2,500	3,789	3,789	3,789	3,789
404	CELEBRATIONS	16,140	-	-		-	-	30,000	30,000	30,000
CELEBRATIONS TOTALS		33,167	3,244	2,500	0.0%	2,500	3,789	63,789	63,789	63,789
DEPT 7621 SENIOR SERVICES										
100	PERSONNEL SERVICES	86,734	92,491	88,262		88,262	78,137	93,101	88,262	88,262
103	LONGEVITY	1,500	1,900	1,900		1,900	-	-	1,900	1,900
104	PART-TIME	40,447	35,445	36,000		36,000	33,645	36,000	35,000	35,000
414	GAS, OIL, A/F	311	31	1,000		1,000	37	1,000	1,000	1,000
440	TELEPHONE	780	688	500		500	741	741	1,000	1,000
446	TRAVEL	102	-	-		-	-	-	-	-
464	RENTAL	246	30	500		500	30	500	4,500	4,500
470	UNCLASSIFIED	6,957	199	-		-	-	-	-	-
488	RECREATION SUPPLIES	10,467	1,538	5,000		5,000	1,408	5,000	5,000	5,000
800	MISC EMPLOYEE BENEFI	-	-	-		-	500	1,000	500	500
803	SOCIAL SECURITY	9,531	9,520	12,000		12,000	8,203	12,000	12,000	12,000
SENIOR SERVICES TOTALS		157,073	141,843	145,162	0.3%	145,162	122,701	149,342	149,162	149,162

DEPT 7989 NORWEST PROGRAM

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
400	OTHER EXPENSES	50,000	50,000	50,000		50,000	33,000	44,000	52,500	52,500
	NORWEST PROGRAM TOTALS	50,000	50,000	50,000	0.1%	50,000	33,000	44,000	52,500	52,500
DEPT 8160 REFUSE COLLECTION										
100	PERSONNEL SERVICES	1,045,986	892,979	1,120,984		1,120,984	760,563	1,120,984	1,125,534	1,125,534
101	PERSONNEL-OVERTIME	65,615	53,834	35,000		35,000	51,289	60,000	91,000	91,000
103	LONGEVITY	9,500	10,750	10,750		10,750	9,750	9,750	9,750	9,750
402	POSTAGE	144	104	-		-	33	50	50	50
413	TIRES, TUBES, CHAINS	13,175	18,939	20,000		20,000	7,618	20,000	20,000	20,000
414	GAS, OIL, A/F	39,146	22,007	25,000		25,000	19,058	25,000	40,000	40,000
415	VEHICLE PARTS	78,075	22,884	25,000		25,000	19,364	25,000	40,000	40,000
423	SMALL TOOLS/EQUIPMENT	-	-	-		-	-	-	-	16,000
448	CLOTHING	6,481	6,500	-		-	-	-	-	-
453	VEHICLE MAINT	29,985	15,326	20,000		20,000	12,841	20,000	20,000	20,000
475	CONTRACTS	5,000	-	5,000		5,000	-	5,000	5,000	5,000
490	DISPOSAL FEES	2,611	-	-		-	-	-	-	-
498	DOWNTOWN MAINT	10,120	3,048	5,000		5,000	1,528	5,000	5,000	5,000
800	MISC EMPLOYEE BENEFITS	-	-	-		-	150	150	150	150
803	SOCIAL SECURITY	84,566	78,514	90,000		90,000	61,882	67,038	95,000	95,000
	REFUSE COLLECTION TOTALS	1,390,403	1,125,042	1,356,734	3.2%	1,356,734	944,075	1,357,972	1,451,484	1,467,484
DEPT 8161 REFUSE DISPOSAL										
490	DISPOSAL FEES	247,974	270,355	230,000		230,000	268,988	339,795	325,000	375,000
	REFUSE DISPOSAL TOTALS	247,974	270,355	230,000	0.5%	230,000	268,988	339,795	325,000	375,000
DEPT 8162 REFUSE ADMIN										
100	PERSONNEL SERVICES	84,439	85,882	83,144		83,144	71,813	85,000	82,144	82,144
101	PERSONNEL-OVERTIME	-	10,804	15,000		15,000	794	5,000	5,000	5,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
103	LONGEVITY	1,500	1,500	1,500		1,500	1,500	1,500	1,500	1,500
448	CLOTHING..	500	500	-		-	-	-	-	-
803	SOCIAL SECURITY	6,410	6,687	10,000		10,000	5,641	10,000	10,000	10,000
REFUSE ADMIN TOTALS		92,849	105,374	109,644	0.3%	109,644	79,747	101,500	98,644	98,644
DEPT 8170 STREET CLEANING										
100	PERSONNEL SERVICES	83,189	73,595	78,959		78,959	67,722	79,653	78,959	78,959
101	PERSONNEL-OVERTIME	5,321	4,261	2,000		2,000	3,500	4,500	4,500	4,500
103	LONGEVITY	1,250	1,250	1,250		1,250	1,250	1,250	1,250	1,250
413	TIRES, TUBES, CHAINS	767	112	-		-	609	609	1,200	1,200
414	GAS, OIL, A/F	-	149	-		-	38	38	-	-
415	VEHICLE PARTS	4,107	1,519	3,000		3,000	2,409	3,000	3,000	3,000
448	CLOTHING	500	500	-		-	-	-	-	-
453	VEHICLE MAINT	-	904	-		-	205	205	2,000	2,000
803	SOCIAL SECURITY	6,650	6,495	8,000		8,000	5,450	6,495	9,000	9,000
STREET CLEANING TOTALS		101,784	88,785	93,209	0.2%	93,209	81,183	95,749	99,909	99,909
DEPT 8560 SHADE TREE										
100	PERSONNEL SERVICES	-	-	-		-	-	-	21,031	20,464
455	TREE REPLACEMENT	-	-	5,000		5,000	-	5,000	25,000	25,000
SHADE TREE TOTALS		-	-	5,000		5,000	-	5,000	46,031	45,464
DEPT 8686 PLANNING & DEVELOPMENT ADMIN										
100	PERSONNEL SERVICES	359,649	380,654	445,587		445,587	332,478	400,000	531,401	542,401
101	PERSONNEL-OVERTIME	-	-	-		-	1,346	1,346	-	-
103	LONGEVITY	2,450	2,600	2,600		2,600	4,000	4,000	2,600	2,600
402	POSTAGE	192	90	200		200	298	298	300	300
407	PLANNING SERVICES	39,758	12,003	15,000		15,000	2,363	15,000	40,000	40,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2021 YEAR	2022	2022
		2019	2020	BUDGET 2021		BUDGET 2021	2021 AT 11/22/2021	END PROJECTION	TENTATIVE BUDGET	ADOPTED BUDGET
409	MARKETING & COMM	-	3,930	-		-	7,667	7,667	-	-
410	OFFICE SUPPLIES	2,163	1,301	3,000		3,000	2,463	3,000	4,800	4,800
411	PRINTING	75	125	300		300	-	300	300	300
412	PUBLICATIONS	(39)	273	300		300	-	300	300	300
440	TELEPHONE	8,697	7,577	8,000		8,000	4,012	8,000	8,000	8,000
444	ADVERTISING	351	993	800		800	1,188	1,188	800	800
445	CONFERENCE & ED	936	220	500		500	519	519	1,500	1,500
446	TRAVEL	656	-	400		400	-	400	500	500
466	COMPUTER SERVICES	7,119	5,140	8,000		8,000	7,146	8,000	8,000	8,000
471	MEMBERSHIP DUES	9,748	4,902	4,825		4,825	4,000	4,825	4,825	4,825
800	MISC EMP BENEFITS	-	-				500	500	500	500
803	SOCIAL SECURITY	27,342	28,711	35,000		35,000	24,872	35,000	37,000	37,000
PLANNING & DEVELOPMENT AI		459,097	448,519	524,512	1.2%	524,512	392,850	490,343	640,826	651,826

DEPT 8687 ECONOMIC DEVELOPMENT

100	PERSONNEL SERVICES	177,765	217,286	215,709	215,709	186,412	215,709	220,023	220,023	
103	LONGEVITY	2,400	1,200	1,200	1,200	-	1,200	1,200	1,200	
402	POSTAGE	63	-	400	400	1	400	400	400	
409	MARKETING AND COMM	51,003	44,945	47,500	47,500	13,168	47,500	49,500	49,500	
445	CONFERENCE & ED	3,383	303	400	400	-	400	400	400	
446	TRAVEL	183	-	250	250	-	250	500	500	
803	SOCIAL SECURITY	14,058	16,876	18,000	18,000	14,301	18,000	18,000	18,000	
808	ALTERNATIVE INS	6,000	5,100	3,000	3,000	900	3,000	3,000	3,000	
ECONOMIC DEVELOPMENT TOT		254,855	285,710	286,459	0.7%	286,459	214,782	286,459	293,023	293,023

DEPT 8989 CONGREGATE MEAL

100	PERSONNEL SERVICES	245,869	264,950	270,269	270,269	232,193	268,456	291,960	291,960
101	PERSONNEL-OVERTIME	-	12,912	-	-	3,873	4,457	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
104	PART-TIME	19,450	8,093	-		-	-	-	-	-
200	EQUIPMENT	15,839	4,600	5,000		5,000	11,571	11,633	6,000	6,000
400	OTHER EXPENSES	10,086	14,771	6,000		6,000	5,544	8,565	6,000	6,000
414	GAS, OIL, A/F	4,796	947	4,000		4,000	20	4,000	2,000	2,000
428	CLEANING SUPPLIES	13,118	4,070	10,000		10,000	1,488	4,500	8,000	8,000
440	TELEPHONE	2,075	2,570	2,000		2,000	1,987	2,000	1,800	1,800
452	MAINT OF EQUIP	9,045	5,113	8,000		8,000	2,170	3,195	8,000	8,000
453	VEHICLE MAINT	3,959	479	2,500		2,500	1,724	2,500	2,000	2,000
459	BUILDING MAINT	103	380	1,000		1,000	529	1,000	1,000	1,000
492	LAUNDRY SERVICES	1,272	1,560	500		500	1,102	1,200	1,200	1,200
497	FOOD	148,699	162,396	120,000		120,000	106,521	125,000	120,000	120,000
800	MISC EMPLOYEE BENEFI	-	-	-		-	1,800	1,800	1,800	1,800
803	SOCIAL SECURITY	19,719	20,981	24,000		24,000	17,322	24,000	24,000	24,000
CONGREGATE MEALS TOTALS		494,029	503,821	453,269	1.1%	453,269	387,845	462,306	473,760	473,760
DEPT 9000 EMPLOYEE BENEFITS										
801	STATE RETIRE ERS	1,151,001	1,032,564	1,450,000	3.4%	1,450,000	-	1,166,900	1,400,000	1,350,000
801	STATE RETIRE PFRS	2,264,059	2,340,698	2,800,000	6.6%	2,800,000	-	2,760,000	2,600,000	2,700,000
804	WORKMENS COMP	774,482	704,315	850,000		850,000	344,945	450,000	670,000	500,000
800	UNEMPLOYMENT	3,402	-	20,000		20,000	-	20,000	20,000	20,000
805	HOSPITALIZATION	3,394,243	3,360,394	3,600,000	8.5%	3,600,000	3,079,695	3,359,668	3,870,000	3,700,000
809	RETIREE INSURANCE	2,623,710	2,659,787	2,900,000	6.8%	2,900,000	2,405,665	2,636,984	2,900,000	2,884,000
810	MEDICARE PAYMENT	210,375	238,955	225,000		225,000	96,260	235,000	235,000	235,000
806	TEAMSTER WELFARE	126,000	141,900	150,000		150,000	147,300	150,000	150,000	150,000
807	MANAGEMT DENTAL	20,912	19,151	29,000		29,000	20,119	29,000	29,000	29,000
800	SICK BONUS	17,350	15,300	20,000		20,000	-	20,000	22,000	22,000
812	MTA MOBILITY TAX	62,104	61,501	64,000		64,000	46,510	64,000	67,500	67,500
EMPLOYEE BENEFITS TOTALS		10,647,638	10,574,565	12,108,000	28.4%	12,108,000	6,140,494	10,891,552	11,963,500	11,657,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
DEPT 9700 DEBT SERVICE										
600	PRINCIPAL ON BONDS	2,544,200	2,335,900	2,465,879		2,465,879	2,174,100	2,426,855	2,210,800	2,210,800
700	INTEREST ON BONDS	809,473	758,603	766,859		766,859	517,701	766,859	654,942	654,942
600	PRINCIPAL ON BANS	410,000	-	-		-	-	-	100,000	100,000
700	INTEREST ON BANS	9,512	-	19,000		19,000	-	6,533	18,500	18,500
700	INTEREST	-	-	-		-	18,750	-	-	-
600	PRINCIPAL ON LEASE	164,985	273,919	311,237		311,237	475,285	500,000	293,444	293,444
700	INTEREST ON LEASE	-	123,971	-		-	51,296	65,000	113,008	113,008
DEBT SERVICE TOTALS		3,938,170	3,492,393	3,562,975	8.4%	3,562,975	3,237,132	3,765,247	3,390,694	3,390,694

DEPT 9900 TRANSFERS TO OTHER FUNDS

907 TRANS-CAPITAL 1,000,000 - 500,000 500,000 - 1,740,000 1,740,000 1,740,000
TRANSFER TOTALS **1,000,000** - **500,000** **1.2%** **500,000** - **1,740,000** **1,740,000** **1,740,000**

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 ADOPTED BUDGET
	TOTAL EXPENSES	41,080,120	38,663,968	42,591,000	100.0%	42,591,000	29,698,328	42,385,092	45,625,212	45,625,211
				(9,775)						
	NET REVENUE OVER EXPENSE	1,540,223	1,208,460	-	-	-	8,439,174	2,043,452	-	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/22/2021

	2019	2020	2021 Year End Projection AT 11/22/2021	2022 Proposed to be Adopted Budget
Beginning Balance	13,359,128	14,899,351	16,107,811	18,151,264
Prior Period Adjustment				
Revenue	41,188,967	38,814,299	43,228,544	44,875,211
Expenditures	39,648,744	37,605,839	41,185,092	44,875,211
Ending Balance	14,899,351	16,107,811	18,151,264	18,151,264
<i>Net Change in Fund Balance</i>	<i>1,540,223</i>	<i>1,208,460</i>	<i>2,043,452</i>	<i>-</i>

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/22/2021

	2019	2020	2021 Year End Projection AT 11/22/2021	2022 Proposed to be Adopted Budget
<i>Non Spendable</i>				
Reserve for Prepaid	1,152,834	1,134,582	1,150,000	1,200,000
Reserve for Long Term Receivable	205,695	459,141	460,000	350,000
<i>Restricted</i>				
Reserved for General Liability	351,722	353,481	370,000	370,000
Reserved for Workers Comp	246,395	247,627	252,000	255,780
Reserved for Fire House	4,440,009	4,461,300	4,400,000	4,400,000
<i>Committed</i>				
Designated for State Retirement	300,000	300,000	300,000	300,000
Designated for Tax Stabilization	573,975	573,975	600,000	600,000
<i>Assigned</i>				
Reserved for Encumbrances	64,240	103,838	220,000	235,000
Designated for Subsequent Years	1,537,000	2,051,000	1,510,000	1,510,000
Designated for Tax Cert	270,695	170,080	325,000	375,000
<i>Unassigned</i>				
Unreserved and Undesignated	4,802,441	5,512,804	8,564,264	8,555,484
Total Fund Balance	13,945,006	15,367,828	18,151,264	18,151,264

City of Peekskill

2022 Adopted Budget

November 22, 2021

Water Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2022 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		6,854,120	8,164,236	7,220,000	92.9%	7,220,000	5,998,849	7,189,000	7,409,000
Local Sources		456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
Other		198,636	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
TOTAL REVENUE		7,508,798	8,692,507	7,770,000	100.0%	7,770,000	6,016,012	7,739,000	7,969,200
EXPENSES									
General Government		201,664	195,978	305,000	3.9%	305,000	197,700	305,000	420,239
Home and Community Services		3,555,383	2,607,109	3,600,063	46.3%	3,640,759	2,414,026	3,497,751	3,675,594
Employee Benefits		756,449	757,671	961,000	12.4%	961,000	452,404	889,155	988,200
Debt Service		2,520,300	2,509,995	2,643,937	34.0%	2,643,937	2,460,885	2,718,549	2,635,167
Interfund Transfers		255,000	255,000	260,000	3.3%	260,000	260,000	260,000	250,000
TOTAL EXPENDITURES		7,288,796	6,325,754	7,770,000	100.0%	7,810,696	5,785,015	7,670,455	7,969,200
NET REVENUE OVER EXPENSE		220,002	2,366,753	-		(40,696)	230,998	68,545	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		6,854,120	8,164,236	7,220,000	92.9%	7,220,000	5,998,849	7,189,000	7,409,000
Local Sources		456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
Other		198,636	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
TOTAL REVENUE		7,508,798	8,692,507	7,770,000	100.0%	7,770,000	6,016,012	7,739,000	7,969,200
EXPENSES									
Personnel Services		1,397,296	1,295,081	1,556,163	20.0%	1,556,163	1,126,661	1,548,251	1,829,783
Equipment and Capital Outlay		98,605	45,097	401,000	5.2%	420,530	103,570	399,500	225,000
Contractual Expenses		1,887,089	1,074,690	1,467,900	18.9%	1,489,066	1,072,775	1,376,550	1,542,550
Principal on Indebtedness		1,985,000	2,035,000	2,090,000	26.9%	2,090,000	2,090,000	2,035,000	2,140,000
Interest on Indebtedness		535,300	474,995	553,937	7.1%	553,937	370,885	683,549	495,167
Employee Benefits		1,130,506	1,145,891	1,441,000	18.5%	1,441,000	761,123	1,367,605	1,486,700
Transfer		255,000	255,000	260,000	3.3%	260,000	260,000	260,000	250,000
TOTAL EXPENDITURES		7,288,796	6,325,754	7,770,000	100.0%	7,810,696	5,785,015	7,670,455	7,969,200
NET REVENUE OVER EXPENSE		220,002	2,366,753	-		(40,696)	230,998	68,545	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - WATER FUND

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
1242	RETURNED CHECK FEE	25	-	-	0.0%	-	-	-	-
2140	METERED WATER SALES	6,591,406	7,842,583	6,900,000	88.8%	6,900,000	5,639,980	6,868,000	7,038,000
2148	INTEREST & PENALTIES	261,615	320,801	320,000	4.1%	320,000	358,869	320,000	320,000
2378	SERV. TO OTHER GOVTS	456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
2650	SALE OF SCRAP MATERIAL	1,074	852	-	0.0%	-	-	1,000	51,000
2701	REFUNDS OF PRIOR YEAR	-	-	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	22,358	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
TOTAL REVENUE		7,508,798	8,692,507	7,770,000	100.0%	7,770,000	6,016,012	7,739,000	7,969,200
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	35,131	37,981	45,000		45,000	42,812	45,000	45,000
1930	JUDGMENTS & CLAIMS..	-	-	-		-	-	-	-
1950	TAXES ON CITY PROPERTY	158,470	157,997	160,000		160,000	154,888	160,000	175,000
1970	CONSULTANT SERVICES	3,460	-	25,000		25,000	-	25,000	125,000
1971	SPECIAL COUNSEL	-	-	25,000		25,000	-	25,000	25,000
1990	CONTINGENT	4,603	-	50,000		50,000	-	50,000	50,239
UNALLOCATED INSURANCE TOTAL		201,664	195,978	305,000	3.9%	305,000	197,700	305,000	420,239

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
414	GAS, OIL, A/F	208	65	3,000		3,000	885	3,000	3,000
415	VEHICLE PARTS	9,070	3,288	1,000		1,000	10,835	1,000	1,000
423	SMALL TOOLS/EQUIPMENT	(21,001)	27,592	3,500		3,500	252	3,500	3,500
428	CLEANING SUPPLIES	52	250	1,000		1,000	-	1,000	1,000
441	LIGHT & POWER	216,697	208,515	206,000		206,000	226,253	243,000	243,000
452	MAINTENANCE OF EQUIP	3,592	8,531	8,000		8,000	6,415	8,000	8,000
453	VEHICLE MAINTENANCE	1,657	1,080	1,000		1,000	2,360	1,000	1,000
459	BUILDING MAINTENANCE	5,931	1,394	10,000		18,600	15,202	10,000	10,000
461	DAM MAINTENANCE	7,109	6,342	100,000		100,000	48,555	50,000	100,000
462	EMERG. WATER PURCHASE	768,037	91	80,000		80,000	7,865	100	100
464	RENTAL	5,961	17	-		-	-	50	50
SOURCE OF SUPPLY TOTAL		1,077,258	264,100	439,000	5.6%	447,600	323,269	346,150	396,650

DEPT 8330 WATER PURIFICATION

100	PERSONNEL SERVICES	433,069	352,114	554,156	554,156	318,324	554,693	603,333
101	PERSONNEL-OVERTIME	46,655	28,306	35,000	35,000	20,856	35,000	35,000
103	LONGEVITY	1,000	1,000	1,000	1,000	1,000	1,000	1,000
104	PART TIME	-	-	5,000	5,000	-	5,000	5,000
106	DIFFERENTIAL	6,134	322	20,000	20,000	2,616	20,000	20,000
200	EQUIPMENT	13,098	40,602	200,000	219,530	86,578	319,500	100,000
401	PERMITS & FEES	4,530	2,747	5,000	5,000	969	5,000	5,000
410	OFFICE SUPPLIES	703	1,005	1,500	1,500	728	1,500	1,500
414	GAS, OIL, A/F	2,876	673	2,000	2,000	4,888	2,000	2,000
415	VEHICLE PARTS	1,540	-	-	-	-	-	1,000
417	PAINT & SUPPLIES	3,954	3,931	3,000	3,000	3,138	3,000	3,000
423	SMALL TOOLS/EQUIPMENT	1,367	1,123	5,000	5,000	4,763	5,000	5,000

BUDGET BY LINE ITEM

WATER FUND - 3

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
428	CLEANING SUPPLIES	474	1,170	2,000		2,000	1,013	2,000	2,000
440	TELEPHONE	12,734	12,358	10,000		12,500	16,583	10,000	10,000
441	LIGHT & POWER	159,515	131,030	180,000		180,000	141,645	130,000	135,000
442	HEAT	51,724	46,455	50,000		50,000	30,262	50,000	50,000
445	CONFERENCES & ED	523	100	1,000		1,000	250	1,000	2,000
448	CLOTHING	2,000	1,500	3,500		3,500	-	3,500	3,500
452	MAINTENANCE OF EQUIP	22,347	67,313	40,000		60,000	84,178	77,500	97,500
453	VEHICLE MAINTENANCE	30	-	-		-	-	-	-
459	BUILDING MAINTENANCE	21,219	14,525	40,000		20,000	13,127	40,000	40,000
469	LABORATORY SERVICES	1,530	4,330	30,000		30,000	17,841	20,000	20,000
487	CHEMICALS	317,995	344,958	400,000		406,106	320,951	400,000	480,000
491	VALVES, METERS, ETC.	-	13,676	13,250		13,250	3,825	13,250	13,250
803	SOCIAL SECURITY	35,754	30,294	58,000		58,000	25,997	58,000	58,000
WATER PURIFICATION TOTALS		1,140,773	1,100,532	1,660,406	21.4%	1,688,542	1,100,533	1,757,943	1,694,083

DEPT 8340 WATER DISTRIBUTION

100	PERSONNEL SERVICES	522,801	528,808	457,007		457,007	424,680	447,696	562,547
101	PERSONNEL-OVERTIME	31,491	49,591	35,000		35,000	41,312	35,000	35,000
103	LONGEVITY	4,750	4,000	4,000		4,000	4,000	4,750	4,750
200	EQUIPMENT	-	-	176,000		176,000	13,614	55,000	100,000
413	TIRES, TUBES, CHAINS	972	-	2,500		2,500	-	2,500	2,500
414	GAS, OIL, A/F	11,614	8,408	12,000		12,000	6,764	12,000	12,000
415	VEHICLE PARTS	1,073	1,799	7,000		7,000	1,133	7,000	7,000
417	PAINT & SUPPLIES	1,077	2,757	2,000		2,000	1,076	2,000	2,000
418	STREET REPAIR MATERIALS	10,426	4,176	7,000		7,000	8,180	7,000	10,000
423	SMALL TOOLS/EQUIPMENT	2,916	605	5,000		5,000	5,106	5,000	5,000

BUDGET BY LINE ITEM

WATER FUND - 4

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER - GENERAL FUND	255,000	255,000	260,000		260,000	260,000	260,000	250,000
TRANSFER TOTALS		255,000	255,000	260,000	3.3%	260,000	260,000	260,000	250,000
TOTAL EXPENSES		7,277,414	6,325,754	7,770,000	100.0%	7,810,696	5,785,015	7,670,455	7,969,200
NET REVENUE OVER EXPENSE		231,383	2,366,753	-		(40,696)	230,998	68,545	-

CITY OF PEEKSKILL

2021 ADOPTED BUDGET - WATER FUND - FUND BALANCE PROJECTION

AT 11/22/2021

	2019	2020	2021 Year End Projection	2022 Common Council Budget
Beginning Balance	2,346,382	2,577,765	4,944,518	5,013,063
Revenue	7,508,798	8,692,507	7,739,000	7,969,200
Expenditures	7,277,414	6,325,754	7,670,455	7,969,200
Transfers Out/Other Financing		-	-	-
Ending Balance	2,577,765	4,944,518	5,013,063	5,013,063
<i>Net Change in Fund Balance</i>	<i>231,383</i>	<i>2,366,753</i>	<i>68,545</i>	<i>-</i>
Analysis of Fund Balance				
<i>Non Spendable</i>				
Reserve for Prepaid	178,667	335,999	178,667	175,000
<i>Assigned</i>				
Reserved for Encumbrances	-	178,222	-	-
Reserved for Water Operation	2,399,098	4,430,297	4,834,396	4,838,063
Total Fund Balance	2,577,765	4,944,518	5,013,063	5,013,063

City of Peekskill

2022 Adopted Budget

November 22, 2021

Sewer Fund

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CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		1,528,107	1,603,252	1,726,000	100%	1,726,000	1,203,981	1,700,000	1,654,005
Other		-	-	-	0%	-	-	-	-
TOTAL REVENUE		1,528,107	1,603,252	1,726,000	100.0%	1,726,000	1,203,981	1,700,000	1,654,005
EXPENSES									
General Government		34,690	31,350	188,000	11%	188,000	43,558	188,000	127,346
Home and Community Services		536,241	457,980	564,704	33%	575,764	327,962	560,790	630,151
Employee Benefits		208,909	246,791	374,000	22%	374,000	79,655	326,000	302,000
Debt Service		139,409	135,210	139,296	8%	139,296	148,874	135,210	134,508
Interfund Transfers		455,000	455,000	460,000	27%	460,000	460,000	460,000	460,000
TOTAL EXPENDITURES		1,374,249	1,326,331	1,726,000	100.0%	1,737,060	1,060,049	1,670,000	1,654,005
NET REVENUE OVER EXPENSE		153,858	276,921	-		(11,060)	143,932	30,000	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		1,528,107	1,603,252	1,726,000	100%	1,726,000	1,203,981	1,700,000	1,654,005
Other		-	-	-	0%	-	-	-	-
TOTAL REVENUE		1,528,107	1,603,252	1,726,000	100%	1,726,000	1,203,981	1,700,000	1,654,005
EXPENSES									
Personnel Services		294,730	259,841	425,704	25%	425,704	238,224	425,790	404,497
Equipment and Capital Outlay		100,997	63,504	70,000	4%	70,000	8,858	70,000	100,000
Contractual Expenses		152,897	148,763	222,000	13%	233,060	109,765	222,000	222,000
Principal on Indebtedness		125,800	124,100	130,900	8%	130,900	130,900	124,100	129,200
Interest on Indebtedness		13,609	11,110	8,396	0%	8,396	17,974	11,110	5,308
Employee Benefits		231,217	264,014	409,000	24%	409,000	94,328	357,000	333,000
Transfer		455,000	455,000	460,000	27%	460,000	460,000	460,000	460,000
TOTAL EXPENDITURES		1,374,249	1,326,331	1,726,000	100%	1,737,060	1,060,049	1,670,000	1,654,005
NET REVENUE OVER EXPENSE		153,858	276,921	-		(11,060)	143,932	30,000	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SEWER FUND

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
2120	SEWER RENTS	1,469,308	1,550,735	1,680,000	97.3%	1,680,000	1,119,492	1,650,000	1,569,005
2148	SEWER PENALTIES	58,799	52,517	46,000	2.7%	46,000	84,489	50,000	85,000
2770	UNCLASSIFIED REV	-	-	-	0.0%	-	-	-	-
TOTAL REVENUE		1,528,107	1,603,252	1,726,000	100.0%	1,726,000	1,203,981	1,700,000	1,654,005
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURNC	30,190	31,350	38,000		38,000	34,523	38,000	32,000
1930	JUDGEMENTS & CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1970	CONSULTANT SERVICES	4,500	-	25,000		25,000	9,035	25,000	25,000
1971	SPECIAL COUNSEL	-	-	75,000		75,000	-	75,000	15,000
1990	CONTINGENT	-	-	25,000		25,000	-	25,000	30,346
UNALLOCATED INSURANCE TOTAL		34,690	31,350	188,000	10.9%	188,000	43,558	188,000	127,346
DEPT 8120 SANITARY SEWERS									
100	PERSONNEL SERVICES	255,910	223,059	220,704		220,704	186,933	220,790	260,151
101	PERSONNE-OVERTIME	4,130	5,432	10,000		10,000	7,734	10,000	10,000
103	LONGEVITY	-	-	3,000		3,000	-	3,000	3,000
200	EQUIP & CAPITAL OUTLAY	100,997	63,504	70,000		70,000	8,858	70,000	100,000
402	POSTAGE	205	179	6,000		6,000	78	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	-	-	-		-	-	-	-
414	GAS, OIL, A/F	16,029	9,777	18,000		18,000	8,443	18,000	18,000
415	VEHICLE PARTS	2,202	-	4,000		4,000	-	4,000	4,000
420	MANHOLE COVERS, BASINS	1,347	272	2,500		2,500	-	2,500	2,500
421	PIPE : SEWER & DRAIN	365	-	5,000		5,000	4,825	5,000	5,000
423	SMALL TOOLS OR EQUIP	2,481	14	5,000		5,000	-	5,000	5,000
436	SAFETY SUPPLIES	-	-	1,000		1,000	-	1,000	1,000
448	CLOTHING	-	-	2,000		2,000	-	2,000	2,000
452	MAINTENANCE OF EQUIP	7,916	4,254	25,000		36,060	13,602	25,000	25,000
459	LABORATORY SERVICES	-	-	-		-	-	-	-
464	RENTAL	-	-	-		-	-	-	-
465	AUDITING	5,000	5,000	6,000		6,000	5,102	6,000	6,000
487	CHEMICALS	525	-	3,000		3,000	-	3,000	3,000
803	SOCIAL SECURITY	17,808	17,222	28,000		28,000	14,673	24,000	24,000
806	TEAMSTERS WELFARE	4,500	-	7,000		7,000	-	7,000	7,000
TOTAL SANITARY SEWERS		419,414	328,713	416,204	24.1%	427,264	250,246	412,290	481,651

DEPT 8130 SEWAGE PUMPING STATION

101	PERSONNEL-OVERTIME	-	-	4,000		4,000	-	4,000	4,000
423	SMALL TOOLS OR EQUIP	47	327	5,000		5,000	-	5,000	5,000
440	TELEPHONE	1,629	1,519	2,500		2,500	1,760	2,500	2,500
441	LIGHT & POWER	55,227	54,779	65,000		65,000	59,297	65,000	65,000
452	MAINTENANCE OF EQUIP	50,795	45,487	55,000		55,000	4,014	55,000	55,000
453	VEHICLE MAINTENANCE	3,363	-	5,000		5,000	-	5,000	5,000
459	BUILDING MAINTENANCE	5,372	2,855	5,000		5,000	803	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
464	RENTAL	255	24,300	6,000		6,000	11,842	6,000	6,000
487	CHEMICALS	139	-	1,000		1,000	-	1,000	1,000
803	SOCIAL SECURITY	-	-	-		-	-	-	-
TOTAL SEWAGE PUMPING STATION		116,827	129,267	148,500	8.6%	148,500	77,716	148,500	148,500
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	100,844	135,699	206,000		206,000	-	170,000	145,000
804	WORKMENS COMP	56,195	59,591	73,000		73,000	30,957	71,000	72,000
805	HOSPITALIZATION	51,054	50,744	90,000		90,000	48,091	80,000	80,000
812	MTA MOBILITY TAX	816	757	5,000		5,000	608	5,000	5,000
EMPLOYEE BENEFITS TOTALS		208,909	246,791	374,000	21.7%	374,000	79,655	326,000	302,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	125,800	124,100	130,900		130,900	130,900	124,100	129,200
700	INTEREST	13,609	11,110	8,396		8,396	17,974	11,110	5,308
600	PRINCIPAL ON LEASE	-	-	-		-	-	-	-
700	INTEREST ON LEASE	-	-	-		-	-	-	-
DEBT SERVICE TOTALS		139,409	135,210	139,296	8.1%	139,296	148,874	135,210	134,508
DEPT 9950 TRANSFERS TO OTHER FUNDS									
901	TRANSFERS TO GENERAL	305,000	305,000	310,000		310,000	310,000	310,000	310,000
906	TRANSFERS TO CAPITAL	-	-	-		-	-	-	-
907	TRANSFERS TO CAPITAL	150,000	150,000	150,000		150,000	150,000	150,000	150,000
TRANSFER TOTALS		455,000	455,000	460,000	26.7%	460,000	460,000	460,000	460,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
	TOTAL EXPENSES	1,374,249	1,326,331	1,726,000	100.0%	1,737,060	1,060,049	1,670,000	1,654,005
	NET REVENUE OVER EXPENSE	153,858	276,921	-		(11,060)	143,932	30,000	-

CITY OF PEEKSKILL**2022 ADOPTED BUDGET - SEWER FUND - FUND BALANCE PROJECTION****AT 11/22/2021**

	2019	2020	2021 Year End Projection	2022 Proposed to be Adopted Budget
Beginning Balance	1,943,930	2,097,788	2,374,709	2,404,709
Prior Period Adjustment				
Revenue	1,528,107	1,603,252	1,700,000	1,654,005
Expenditures	1,224,249	1,176,331	1,670,000	1,654,005
Transfers Out/Other Financing	150,000	150,000	-	
Ending Balance	2,097,788	2,374,709	2,404,709	2,404,709
<i>Net Change in Fund Balance</i>	<i>153,858</i>	<i>276,921</i>	<i>30,000</i>	<i>-</i>
Analysis of Fund Balance				
<i>Non Spendable</i>				
Reserve for Prepaid	42,164	42,164	40,000	40,000
<i>Assigned</i>				
Reserved for Water Operation	2,055,624	2,332,545	2,364,709	2,364,709
Total Fund Balance	2,097,788	2,374,709	2,404,709	2,404,709

City of Peekskill

2022 Adopted Budget

November 22, 2021

Section 8 Fund

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CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		3	-	-	0.0%	-	-	-	-
Federal Sources		7,890,893	8,220,442	8,031,231	100.0%	8,031,231	6,788,020	7,632,000	8,084,500
TOTAL REVENUE		7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,788,020	7,632,000	8,084,500
EXPENSES									
Home and Community Services		7,671,095	7,766,074	8,031,231	100.0%	8,031,231	7,018,001	7,642,650	7,984,500
Transfers		-	-	-	0.0%	-	-	130,000	100,000
TOTAL EXPENDITURES		7,671,095	7,766,074	8,031,231	100.0%	8,031,231	7,018,001	7,772,650	8,084,500
NET REVENUE OVER EXPENSE		219,801	454,368	-		-	(229,981)	(140,650)	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
Departmental Income		3	-	-	0.0%	-	-	-	-
Federal Sources		7,890,893	8,220,442	8,031,231	100.0%	8,031,231	6,788,020	7,632,000	8,084,500
TOTAL REVENUE		7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,788,020	7,632,000	8,084,500
EXPENSES									
Personnel Services		401,612	397,742	454,000	5.7%	454,000	354,564	401,650	480,000
Equipment and Capital Outlay		425	1,233	1,500	0.0%	1,500	33	1,500	1,500
Contractual Expenses		6,958,039	7,033,973	7,131,731	88.8%	7,131,731	6,410,049	6,864,500	7,076,000
Employee Benefits		311,020	333,127	444,000	5.5%	444,000	253,355	375,000	427,000
Transfer		-	-	-	0.0%	-	-	130,000	100,000
TOTAL EXPENDITURES		7,671,095	7,766,074	8,031,231	100.0%	8,031,231	7,018,001	7,772,650	8,084,500
NET REVENUE OVER EXPENSE		219,801	454,368	-		-	(229,981)	(140,650)	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SECTION 8 FUND

AT 11/22/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
REVENUE									
2401	INTEREST EARNINGS	3	-	-	0.0%	-	-	-	-
4911	RECOUPMENTS	35,955	14,952	12,000	0.1%	12,000	11,575	12,000	15,000
4912	INCOMING PORTABLES-HAP	-	-	25,000	0.3%	25,000	-	-	10,000
4913	INCOMING PORTABLES-ADMIN	-	-	10,000	0.1%	10,000	-	-	5,000
4914	ADMINISTRATION	670,945	724,075	984,231	12.3%	984,231	660,648	820,000	1,054,500
4915	RENTAL ASSISTANCE	7,183,993	7,481,415	7,000,000	87.2%	7,000,000	6,115,797	6,800,000	7,000,000
TOTAL REVENUE		7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,788,020	7,632,000	8,084,500
EXPENSES									
DEPT 1900 INSURANCE									
1910	UNALLOCATED INSURANCE	18,070	19,484	20,000		20,000	25,778	20,000	30,000
DEPT 1900 INSURANCE TOTAL		18,070	19,484	20,000	0.2%	20,000	25,778	20,000	30,000
DEPT 8610 SECTION 8 VOUCHER PAYMENT									
100	PERSONNEL SERVICES	378,242	375,980	432,350		432,350	328,349	380,000	450,000
101	PERSONNEL SERV-OVERTIME	-	628	-		-	437	-	-
103	LONGEVITY	5,300	1,650	1,650		1,650	-	1,650	-
200	EQUIPMENT & CAPITAL	425	1,233	1,500		1,500	33	1,500	1,500
401	ADMINISTRATIVE COSTS	10,142	30,954	12,000		41,731	-	15,000	5,000

BUDGET BY LINE ITEM

SECTION 8 FUND - 1

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 11/22/2021	2021 YEAR END PROJECTION	2022 ADOPTED BUDGET
DEPT 9000 EMPLOYEE BENEFITS									
805	HOSPITALIZATION	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	1,337	1,242	1,000		1,000	993	1,000	1,000
EMPLOYEE BENEFIT TOTALS		1,337	1,242	1,000	0.0%	1,000	993	1,000	1,000
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER TO GENERAL FD	-	-	-		-	-	130,000	100,000
TRANSFER TOTALS		-	-	-	0.0%	-	-	130,000	100,000
TOTAL EXPENSES		7,671,095	7,766,074	8,031,231	100.0%	8,031,231	7,018,001	7,772,650	8,084,500
NET REVENUE OVER EXPENSE		219,801	454,368	-		-	(229,981)	(140,650)	-

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - SECTION 8 FUND - FUND BALANCE PROJECTION

AT 11/22/2021

	2019	2020	2020 Year End Projection	2022 Common Council Budget
Beginning Balance	280,034	499,834	954,202	813,552
Revenue	7,890,896	8,220,442	7,632,000	8,084,500
Expenditures	7,671,096	7,766,074	7,772,650	8,084,500
Ending Balance	499,834	954,202	813,552	813,552
<i>Net Change in Fund Balance</i>	<i>219,800</i>	<i>454,368</i>	<i>313,718</i>	<i>-</i>
Analysis of Fund Balance				
<i>Non Spendable</i>				
Reserve for Prepaid	22,147	-	-	-
<i>Assigned</i>				
Reserved for Section 8 Operations	477,687	954,202	813,552	813,552
<i>Unassigned</i>				
Unreserved and Undesignated	-	-	-	-
Total Fund Balance	499,834	954,202	813,552	813,552
	-	-	-	-

City of Peekskill

2022 Adopted Budget

November 22, 2021

Personnel Cost Summary

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CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****1010 DEPARTMENT: COMMON COUNCIL**

POSITION	STATUS	2022 SALARY
Council Member	PT	12,162
COMMON COUNCIL		72,972

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

POSITION	STATUS	2022 SALARY	LONGEVITY
Cleaner	FT	60,811	2,100
UNIFIED COURT		60,811	2,100

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1210 DEPARTMENT: MAYOR

POSITION	STATUS	2022 SALARY
Mayor	PT	18,224
MAYOR		18,224

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1230 DEPARTMENT: CITY MANAGER

POSITION	STATUS	2022 SALARY
City Manager	FT	173,400
Secretary to the City Manager	FT	71,555
CITY MANAGER		244,955

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1315 DEPARTMENT: COMPTROLLER

POSITION	STATUS	2022 SALARY	LONGEVITY
Comptroller	FT	127,500	-
Deputy Comptroller	FT	121,000	1,200
Intermediate Clerk -Typist	FT	60,811	1,600
Data Entry Operator	FT	55,300	-
Senior Office Assistant Comptroller	FT	69,266	1,600
Intermediate Clerk	PT	27,264	-
COMPTROLLER		461,141	4,400

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2022 SALARY	LONGEVITY
Assessor	FT	119,340	-
Sr. Office Assistant- Office Manager	FT	69,266	1,850
Intermediate Clerk	PT	27,264	-
ASSESSOR		215,870	1,850

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1410 DEPARTMENT: CITY CLERK

POSITION	STATUS	2022 SALARY
City Clerk	FT	99,507
Deputy Clerk	FT	71,555
Permit Clerk (Spanish Speaking)	FT	64,610
Office Assistant (Auto Sys) - Spanish Speaking	FT	-
CITY CLERK		235,672

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1420 DEPARTMENT: CORPORATION COUNSEL

POSITION	STATUS	2022 SALARY	LONGEVITY
Corporation Counsel	FT	148,938	-
Asst Corporation Counsel	FT	116,400	-
Secretary to the Corporation Counsel	FT	25,500	-
CORPORATION COUNSEL		290,838	-

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1430 DEPARTMENT: HUMAN RESOURCES

POSITION	STATUS	2022 SALARY	HEALTH INS BUYOUT
Human Resources Manager	FT	110,000	3,000
Administrative Assistant		65,258	-
HUMAN RESOURCES		175,258	3,000

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1470 DEPARTMENT: ETHICS

POSITION	STATUS	2022 SALARY
Secretary to the Board	PT	3,600
ETHICS		3,600

CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****1490 DEPARTMENT: PUBLIC WORKS ADMIN**

POSITION	STATUS	2022 SALARY	LONGEVITY
Superintendent of DPW/City Engineer	FT	158,100	-
Sr. Office Assistant (Automated Systems)	FT	69,266	2,100
PUBLIC WORKS ADMIN		227,366	2,100

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1630 DEPARTMENT: BUILDING MAINTENANCE

POSITION	STATUS	2022 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	78,441	-
Cleaner	FT	60,811	1,850
Cleaner	FT	60,811	1,600
Cleaner	FT	60,811	1,850
Cleaner	FT	57,095	-
Cleaner	FT	54,528	-
BUILDING MAINTENANCE		372,498	5,300

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1650 DEPARTMENT: CENTRAL DATA

POSITION	STATUS	2022 SALARY	HEALTH INS BUYOUT
Technical Support Specialist	FT	86,213	3,000
CENTRAL DATA		86,213	3,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3120 DEPARTMENT: POLICE

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Chief	FT	163,597	2,600	1,562	-	-
Police Lieutenant	FT	140,134	1,500	1,562	-	-
Police Lieutenant	FT	140,134	-	1,562	-	-
Police Lieutenant	FT	140,134	1,600	1,562	-	-
Police Sergeant	FT	119,772	2,250	1,562	-	-
Police Sergeant	FT	116,532	-	1,562	-	-
Police Sergeant	FT	116,532	2,250	1,562	-	-
Police Sergeant	FT	119,773	-	1,562	-	-
Police officer	FT	47,475	-	1,562	-	-
Police Sergeant	FT	119,773	1,600	1,562	-	-
Police Sergeant	FT	119,773	-	1,562	-	-
Police Sergeant	FT	119,773	-	1,562	-	-
Detective	FT	111,743	1,600	1,562	-	-
Detective (Spanish Speaking)	FT	111,743	-	1,562	-	-
Detective	FT	115,492	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	47,475	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Sergeant	FT	116,532	2,250	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	-	-
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	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	93,223	-	1,562	-	-
Police Officer	FT	93,223	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
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	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	-	-
Data Entry Operator	FT	60,811	2,100	-	-	-
Senior Data Entry Operator	FT	69,266	1,850	-	-	-
Senior Office Assistant (Police)	FT	69,266	2,100	-	-	3,000
Parking Enforcement Officer	FT	62,356	-	-	-	-
Community Service Officer	FT	53,110	-	-	-	-

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Dispatcher	FT	69,266	2,100	-	-	-
Police Dispatcher	FT	69,265	-	-	-	-
Police Dispatcher	FT	69,266	1,850	-	-	-
Police Dispatcher	FT	69,266	2,100	-	-	-
POLICE		6,403,653	55,800	89,040	-	3,000

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

3310 DEPARTMENT: TRAFFIC MAINTENANCE

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
Maintenance Worker (Traffic Signs)	FT	70,077	1,650	500
TRAFFIC MAINTENANCE		70,077	1,650	500

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3410 DEPARTMENT: FIRE

POSITION	STATUS	2022 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	82,307	-	-	-	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	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	12,000	2,000	1,200	-
Firefighter	FT	92,801	-	-	-	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	2022 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	3,000
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	38,927	-	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	38,927	-	-	-	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		2,429,867	34,800	26,000	2,000	31,200	9,000

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

POSITION	STATUS	2022 SALARY	OTHER PAY	LONGEVITY
Animal Warden	FT	88,547	1,500	2,100
ANIMAL CONTROL		88,547	1,500	2,100

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
Police Lieutenant	FT	140,135	-	1,562
EMERGENCY MANAGEMENT		140,135	-	1,562

CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION**

POSITION	STATUS	2022 SALARY	OTHER PAY	LONGEVITY
Building Inspector	FT	104,040	-	-
Code Enforcement Officer	FT	70,066	-	-
Fire Inspector &Code Enforcement	FT	70,066	-	-
Assistant Building Inspector	FT	82,682	-	-
Assistant Building Inspector	FT	78,441	-	-
Office Assistant	FT	69,265	-	2,100
Plumbing Inspector	FT	71,555	-	-
BUILDING/PLUMBING INSP		546,115	-	2,100

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

5110 DEPARTMENT: STREET MAINTENANCE

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Labor)	FT	82,144	1,500	500	1,000
HMEO	FT	78,959	1,500	500	
HMEO	FT	78,959	1,250	500	
HMEO	FT	78,959	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	
STREET MAINTENANCE		660,826	5,750	4,500	1,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

5132 DEPARTMENT: CENTRAL GARAGE

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Automotive)	FT	82,144	1,250	500	1,000
Auto Mechanic	FT	78,959	-	500	
Auto Mechanic	FT	78,959	1,250	500	
Auto Mechanic	FT	78,959	-	500	
CENTRAL GARAGE		319,021	2,500	2,000	

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

5650 DEPARTMENT: PARKING LOTS

	POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
Laborer	PARKING LOTS	FT	68,361	1,500	500
			68,361	1,500	500

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7020 DEPARTMENT: RECREATION ADMINISTRATION

POSITION	STATUS	2022 SALARY	OTHER PAY
Superintendent of Recreation	FT	99,507	-
Recreation Supervisor	FT	65,000	-
Recreation Leader	FT	66,965	-
Sr. Office Assistant	FT	69,265	-
RECREATION ADMINISTRATION		300,737	-

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7110 DEPARTMENT: PARK MAINTENANCE

POSITION	STATUS	2022 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	-	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,000	500	-
PARK MAINTENANCE		565,964	8,500	4,000	1,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

POSITION	STATUS	2022 SALARY	LONGEVITY
Recreation Attendant	FT	60,811	2,100
Recreation Assistant	FT	58,794	-
KILEY SPORTS PROGRAM		119,605	2,100

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION

POSITION	STATUS	2022 SALARY	LONGEVITY	HEALTH INS BUYOUT
Executive Director	FT	106,011	-	3,000
Senior Office Assistant	FT	69,265	-	3,000
YOUTH BUREAU ADMINISTRATION		175,276	-	3,000

FUND 15

Youth Employment Service Worker - WIOA Grant	FT	62,007	-	-
FUND 15 YOUTH BUREAU STAFF		62,007	-	-

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

POSITION	STATUS	2022 SALARY	LONGEVITY
Youth Advocate	FT	69,266	1,850
YOUTH BUREAU ABSTINENCE		69,266	1,850

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

POSITION	STATUS	2022 SALARY	LONGEVITY
Sr. Recreation Leader	FT	88,262	2,100
SENIOR CITIZENS CLUB		88,262	2,100

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8160 DEPARTMENT: REFUSE COLLECTION

POSITION	STATUS	2022 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
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	68,361	-	500
Laborer	FT	68,361	1,250	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
REFUSE COLLECTION		1,125,534	9,750	8,000

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8162 DEPARTMENT: REFUSE ADMINISTRATION

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Sanitation)	FT	82,144	1,500	500	1,000
REFUSE ADMINISTRATION		82,144	1,500	500	1,000

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8170 DEPARTMENT: STREET CLEANING

	POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
HMEO	STREET CLEANING	FT	78,959	1,250	500
			78,959	1,250	500

CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****8686 DEPARTMENT: PLANNING & CODE ASSISTANCE**

POSITION	STATUS	2022 SALARY	LONGEVITY
Director of Planning	FT	132,981	1,200
Planner	FT	94,979	-
Zoning Coordinator	FT	88,547	1,400
Program Administrator	FT	74,285	-
Assistant Planner	FT	81,929	
SUSTAINABILITY COORDINATOR	PT	35,000	
DRI COORDINATOR	PT	34,680	-
PLANNING & CODE ASSISTANCE		542,401	2,600

CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****8687 DEPARTMENT: ECONOMIC DEVELOPMENT**

POSITION	STATUS	2022 SALARY	LONGEVITY	HEALTH INS BUYOUT
Economic Development Specialist	FT	112,200	-	-
Loan Officer	FT	107,823	1,200	3,000
ECONOMIC DEVELOPMENT		220,023	1,200	3,000

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8989 DEPARTMENT: NUTRITION

	POSITION	STATUS	2022 SALARY
0		FT	77,156
Cook		FT	57,095
Kitchen Aide		FT	44,397
Senior Office Assistant		FT	69,265
Intermediate Clerk		FT	44,047
	NUTRITION		291,960

**CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8120 DEPARTMENT: SANITARY SEWERS

POSITION	ALLOCATION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
Water & Sewer Superintendent	0.5	FT	63,471	-	-
Assistant Water & Sewer Supt.	0.5	FT	47,500	-	-
Senior Office Assistant (Office Manager)	0.5	FT	33,619	-	-
HMEO	0.5	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	41,072	1,500	500
SANITARY SEWERS			225,141	3,000	1,000

CITY OF PEEKSKILL**2022 BUDGET WORKSHEET****PERSONNEL COST SUMMARY****8310 DEPARTMENT: WATER ADMINISTRATION**

POSITION	ALLOCATION	STATUS	2022 SALARY
Water & Sewer Superintendent	0.5	FT	63,471
8310 - Open Asst Super	0.5	FT	47,500
Senior Office Assistant (Office Manager)	0.5	FT	33,619
WATER ADMINISTRATION			144,590

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8330 DEPARTMENT: WATER PURIFICATION

POSITION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
Chief WTPO -1A	FT	90,000	-	-
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		553,156	1,000	3,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8340 DEPARTMENT: WATER DISTRIBUTION

POSITION	ALLOCATION	STATUS	2022 SALARY	LONGEVITY	CLOTHING
HMEO	0.5	FT	78,959	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	82,144	1,500	500
Water and Sewer Maintenance Worker Grade 1		FT	78,959	1,000	500
Laborer		FT	68,361	-	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2	0.5	FT	72,516	-	500
Water and Sewer Maintenance Worker Grade 2	0.5	FT	72,516	-	500
WATER DISTRIBUTION			527,109	4,000	3,500

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8610 DEPARTMENT: SECTION 8

POSITION	STATUS	2022 SALARY	LONGEVITY
Director of Section 8	FT	102,412	-
Program Specialist - Rental Assistance Program	FT	62,007	-
Housing Inspector	FT	78,441	-
Office assistant	FT	50,432	-
Staff Assistant - Section 8	FT	78,897	-
Program Specialist - Rental Assistance Program	FT	64,610	-
SECTION 8		436,799	-

City of Peekskill

2022 Adopted Budget

November 22, 2021

Capital Plan

General Fund 1 - 3

Water and Sewer Funds 4

CITY OF PEEKSKILL
2022 ADOPTED BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN
AT 11/22/2021

Fund	Department	Description	2022	2023	Five Year Capital Plan		
					2024	2025	2026
General	1630	Building - Neighborhood Center/Library, 4 Nelson Ave					
		Kitchen Upgrade - CDBG		175,000			
		Replacement of 2 Rooftop HVAC		50,000			
		Building - Police					
		Renovation of Department Range		-	75,000	75,000	
		Building - Youth Bureau/Station 1, 828 Main Street					
		Building improvements - CDBG		280,000			
		Building - Parks Office, 1 Robin Drive					
		Roof and Siding			42,000		
		Building - DPW					
		Building Replacement			1,000,000	4,000,000	5,000,000
		Total Building Maintenance	\$505,000	\$42,000	\$1,075,000	\$4,075,000	\$5,000,000
General	3120	Police Department					
		Vehicle - Patrol Cars	202,000	130,000	175,000	130,000	175,000
		Police Radio System - State Bid	158,000				
		Police Department Total	\$360,000	\$130,000	\$175,000	\$130,000	\$175,000
General	3410	Fire Department					
		Replace Engine 132					650,000
		Replace Engine 130					650,000
		Utility Truck U 17	60,000				
		2nd Asst Chief 2341					58,000
		Replace Engine 133 with Quint		1,100,000			
		Replace Ladder Truck			1,500,000		
		Fire Department Total	\$60,000	\$1,100,000	\$1,500,000	\$708,000	\$650,000
General	5110	Street Maintenance					
		Street tree planting program	30,000	15,000	15,000	15,000	15,000
		Leaf Vac	75,000				
		Replace Truck 50 - Dump Truck		120,000			
		Replace Truck 54 - Dump Truck	200,000				
		Skid Steer	86,333				

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN

AT 11/22/2021

Fund	Department	Description	2022	2023	Five Year Capital Plan		
			2022	2023	2024	2025	2026
		Replace Truck 71 - Year Round Dump Truck	180,000				
		Replace Truck 37 - Mason Dump	42,000				
		Replace Street Maintenance Fleet			240,000	75,000	240,000
		Main St sidewalk project - SAM grant	250,000				
		Stormwater project - CDBG		513,000			
	Street Maintenance Total		\$863,333	\$648,000	\$255,000	\$90,000	\$255,000
General	5142	Snow Removal					
		Replace Truck 50 - Snow Plow		250,000	-		
		Replace Truck 54		230,000			
		Replace Snow Removal Fleet				230,000	250,000
	Snow Removal Total		\$230,000	\$250,000	\$ -	\$230,000	\$250,000
General	7110	Park Maintenance					
		Depew Park Project - SAM Grant	1,000,000				
		Veteran's Memorial Pool		793,200			
		Playground Surfacing			250,000		
		Riverfront Park upgrades to boat ramp and dock			40,000		
		Pick Up Truck				30,000	
		Replace 9-9 Packer			120,000		
		Fort Hill Park Trail - SAM Grant	220,000				
		Dump Truck - Replace for 9-6	55,000				
		Skid Steer	75,000				
		Pick Up Truck - Replace for 9-4	37,000			30,000	
		Waterfront Connector Trail - CFA	1,480,000				
		Pugsley Park enhancement - DRI	313,248				
		Monument Park enhancement - DRI	260,000				
		Grass/Turf machine for use at Stadium			45,000		
	Park Maintenance Total		\$3,440,248	\$793,200	\$410,000	\$75,000	\$30,000
General	7621	Senior Program					
		24 Passenger Bus with Lift - CDBG	125,000				
		Senior Van			100,000		
		Vehicle for Home Bound Meal Delivery		25,000			
	Senior Program Total		\$125,000	\$25,000	\$ -	\$100,000	\$ -
General	7540	Paramount					
		Building improvements DRI	1,000,000				
		Structural Evaluation, Roof, HVAC, Windows - CFA	666,666				
	Paramount Total		\$1,666,666	\$ -	\$ -	\$ -	\$ -

CITY OF PEEKSKILL

2022 ADOPTED BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN

AT 11/22/2021

Fund	Department	Description	2022	2023	Five Year Capital Plan		
					2024	2025	2026
General	8160	Refuse Collection					
		Replace Body on Sanitation Trucks (3)	200,000	100,000			
		Garbage Truck			250,000		
		Refuse Collection Total	\$200,000	\$100,000	\$ -	\$250,000	\$ -
General	8686	Planning					
		Oakwood Drive Reconstruction - DOT Grant	1,870,400				
		Fleischmann's Pier Construction - DRI & CFA Grants	4,123,904				
		Pedestrian and Bike links between CBD and Waterfront - DRI	1,102,000				
		Downtown Civic Hub/Gazebo - DRI	1,626,000				
		Planning	\$5,994,304	\$ -	\$ -	\$ -	\$ -
General		General Fund Total	\$13,444,551	\$3,088,200	\$3,415,000	\$5,658,000	\$6,360,000
Water							
		Repairs to Hollowbrook Dam - CDBG, County Grants	2,000,000				
		Storage Tank Demolition	90,000				
		New Storage Tank - WIA Grant		950,000			
		Backhoe	130,000				
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
		Hydrant and Valve replacement - CDBG			606,000		
Water		Water Fund Total	\$2,370,000	\$1,100,000	\$756,000	\$150,000	\$150,000
Sewer	8120	Sewer - Capital Needs					
		Lower South Street Sewer Infrastructure - EFC & County Grants	3,250,000				
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
		Louisa Street Bridge Force Main Project		1,000,000			
		Vehicles		25,000		25,000	
		Sewer I/I project - CFA	877881				
		Vactor Truck		480,000			
Sewer		Sewer Fund Total	\$4,277,881	\$1,655,000	\$150,000	\$175,000	\$150,000