

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian C. McKenzie, Mayor

Patricia Riley, Deputy Mayor

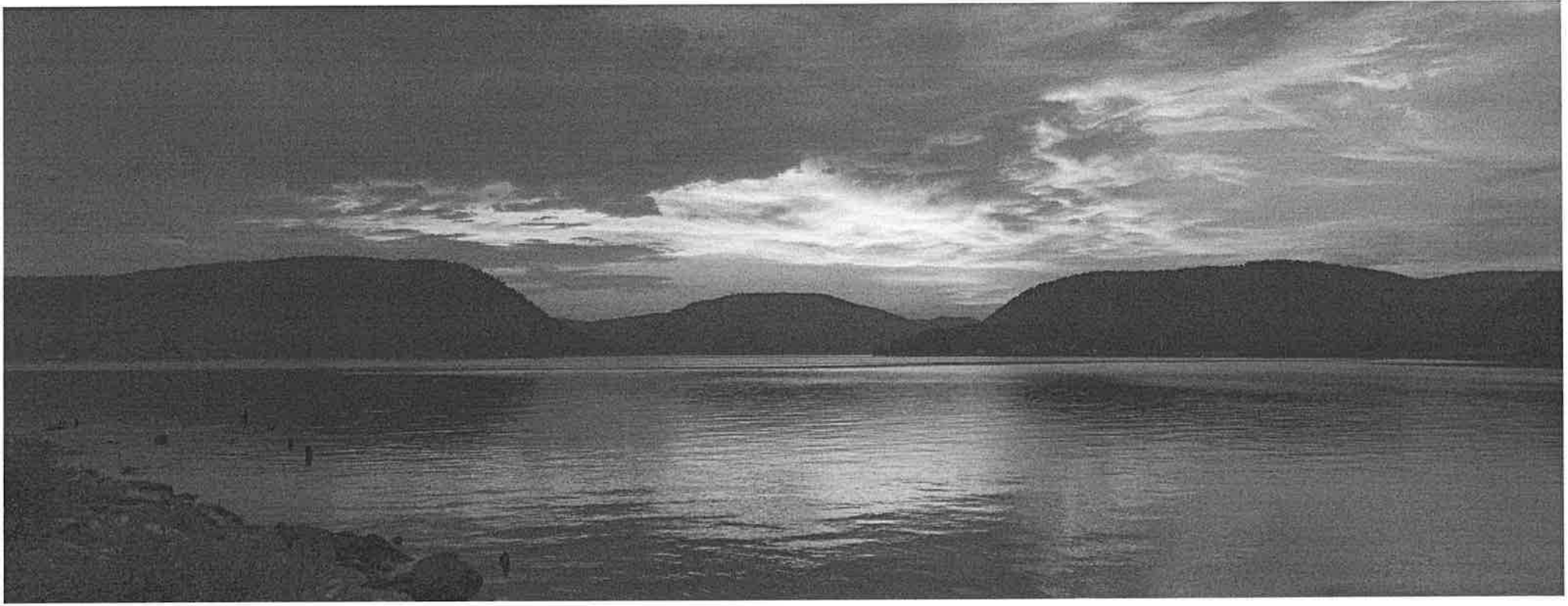
Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman



City of Peekskill

Budget 2023 November 14, 2022

Summary of 2023 Budget

By the end of 2021, the City had benefitted from careful budgeting, good financial management and historically high revenues from a booming real estate market and increasing sales tax revenues from both new residents with new spending habits plus inflationary pressure on prices. Because of the confluence of these pressures, the City sits on nearly \$9 million in unassigned fund balance as well as \$2.6 million in federal funding. Knowing that supply chain issues, European energy pressure and inflation all could provoke an unprecedented recession, the City has exercised restraint. However after surveying residents in the summer of 2022, the City understands that residents want services to return to pre-pandemic levels. As such, the City has begun to increase its employee numbers back and is proposing in this budget to increase staff by 14 additional employees in 2023. The City continues to use a very conservative budgeting methodology for both revenues and expenses. This budget proposes taking a wait and see approach to the economy

1,100 Peekskill Survey responders (91.3% residents and 82.3% homeowners) ranked the following issues from top to bottom in this priority order:

1. Increasing Business and Employment Opportunities 95.0% wanted
2. Cleaning up Peekskill, i.e., litter, state of property maintenance, etc. 96.9% wanted
3. Decreasing/Stabilizing Property Taxes 95.2% wanted
4. Increasing Availability of Affordable Housing 95.0% wanted
5. Promoting Environmental/Clean Energy Initiatives 94.9% wanted
6. Youth Services 94.8% wanted
7. Encouraging Tourism 94.4% wanted
8. Elderly Services 94.6% wanted

QUALITY OF LIFE

- With reduced staffing, the City Manager, Police Chief, DPW Superintendent and the Building Department Head meet weekly about Quality of Life issues Chiefly....
 - Litter
 - Vandalism
 - Walkability
 - Property Maintenance
 - Parking

2023 Budget Planning

- City plans to add 16 positions back to staffing for:

DPW 6 positions

Police 6 positions

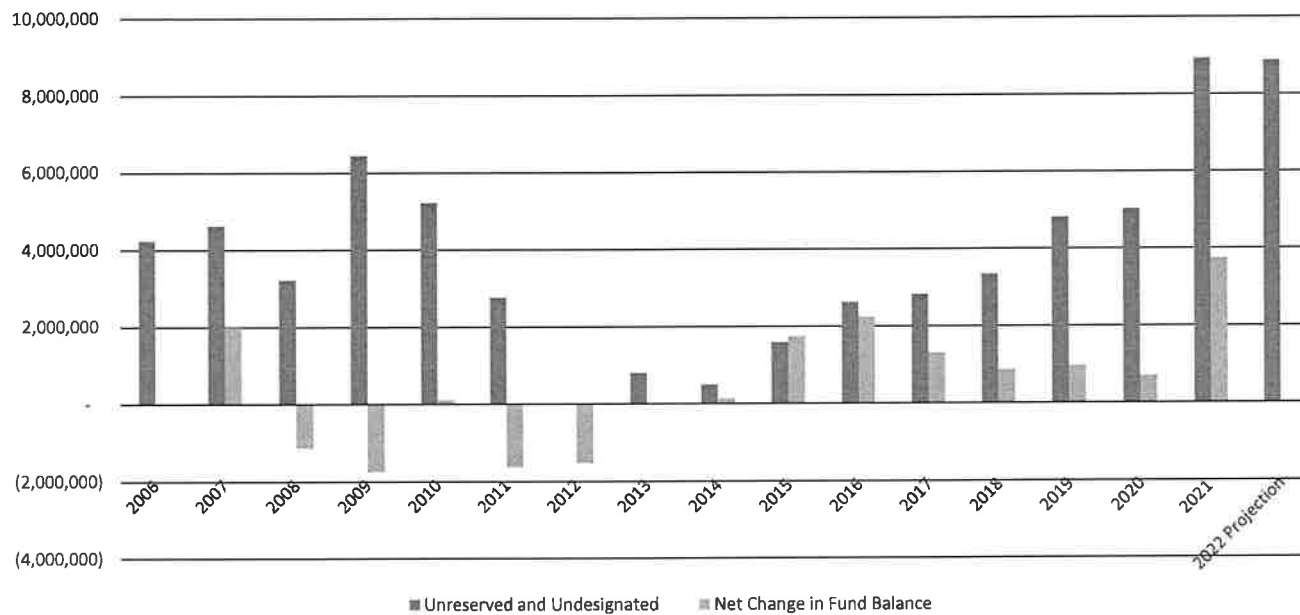
Fire 3 positions

Planning 1 position

2022 Budget vs Actual (projected)

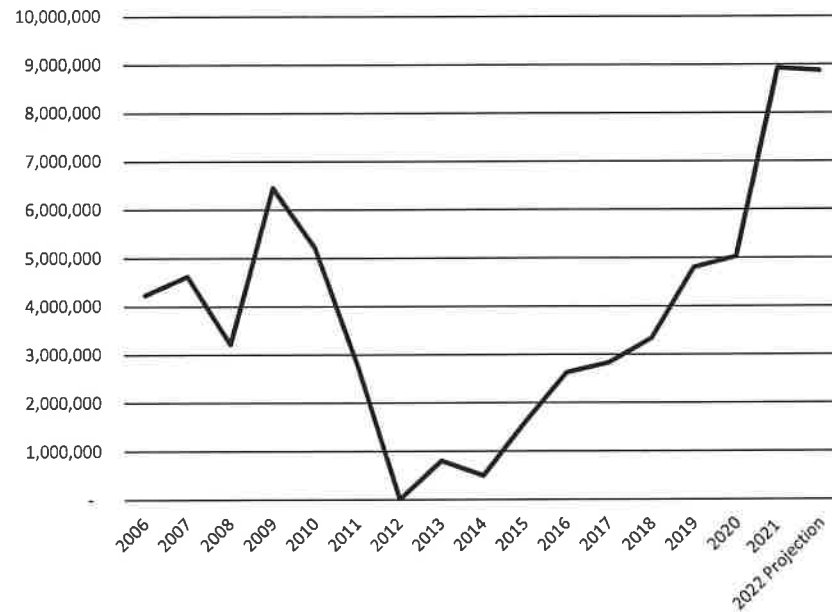
- City faces total projected revenue gain in 2022 of approximately \$660,000 vs 2022 Adopted Budget
 - \$908,000 more in Transfer & Mortgage Taxes than budget due to roaring real estate market
 - \$2,000,000 more than budget in Sales and Other Taxes than budget due to new residents' spending and inflationary pressure
 - \$200,000 more than budget in Moving Violations & Code Enforcement Fines
 - \$44,000 more than budgeted Interest Revenue
 - \$45,000 more than budgeted Scrap Sales
 - \$100,000 less than budgeted Parking permits, fees & fines due to slower return to commuting than expected
 - \$200,000 less than budget in Building Permits due to reduced spending due to higher prices
 - \$1,600,000 less than budget in Fund Balance due to the overwhelming positive variance
 - \$600,000 less than budget in Interest & Penalties
- City paid more for payroll with settled contracts
 - \$625,000 in retroactive pay to Blue Collar, Police & Fire Department was over budget for payroll
 - \$400,000 more than budget was in Fire Payroll which as a result of underbudgeting both 2022 payroll rates and Weekly Fire Staffing
 - \$65,000 was underbudgeted for Computer Subscription programs
 - \$300,000 was overbudgeted for Contingencies & Claims
 - \$45,000 was underbudgeted for building maintenance due to HVAC malfunctions
 - \$94,000 was underbudgeted for summer internships which was paid by a grant
 - \$1,740,000 was overbudgeted for a capital transfer

Fund Balance Historical Comparison 2006-2022

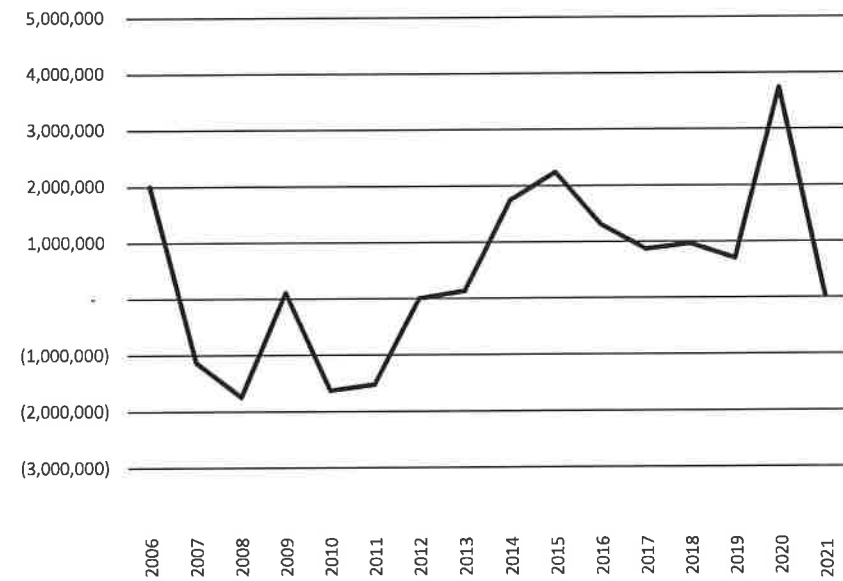


Fund Balance Trends

**Unreserved Fund Balance History
2006-2022**



**Change in Fund Balance
2006-2022**

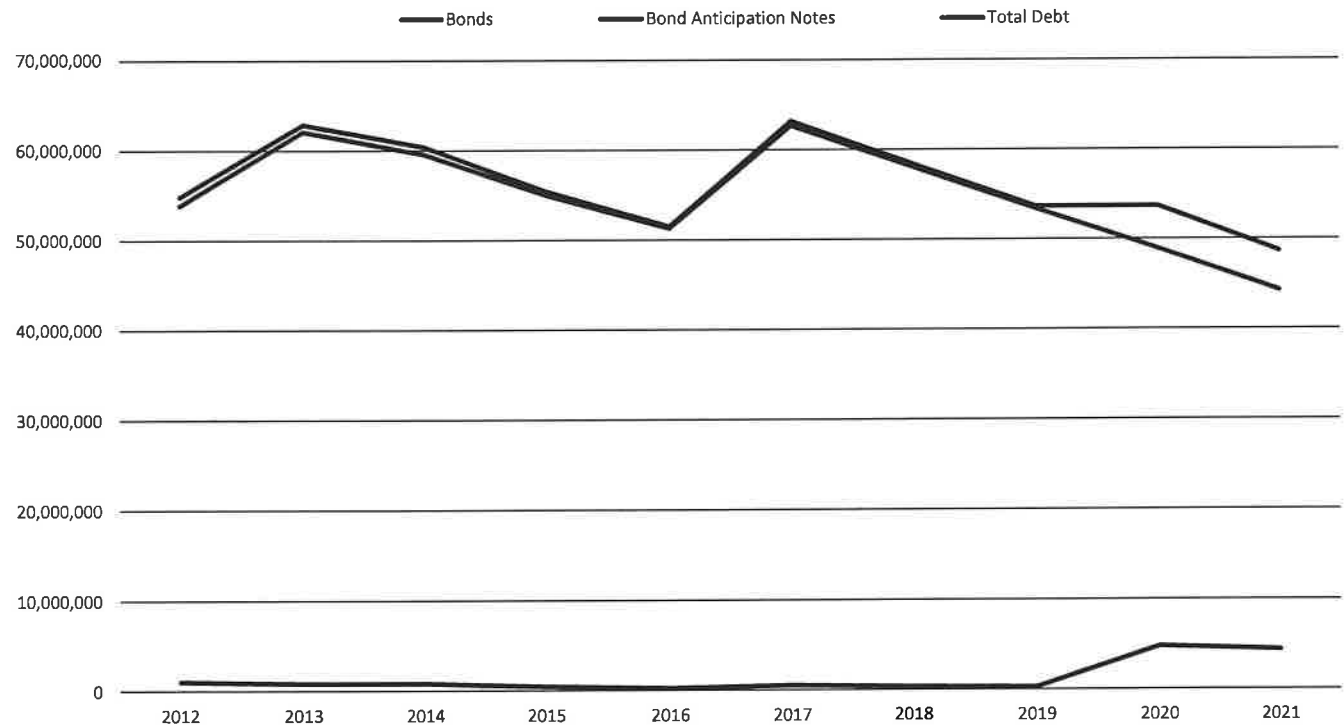


Debt Service History 2012 – 2021

Decrease of 11.3% in Total
Bonds and Bond Anticipation
Notes since 2012.

2012 \$54,858,855

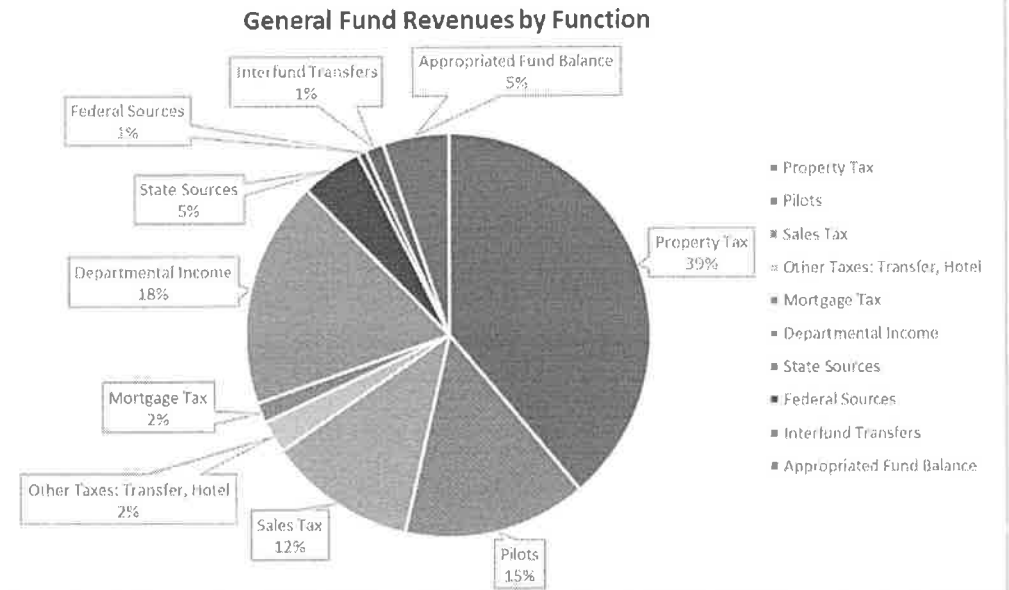
2021 \$48,644,642



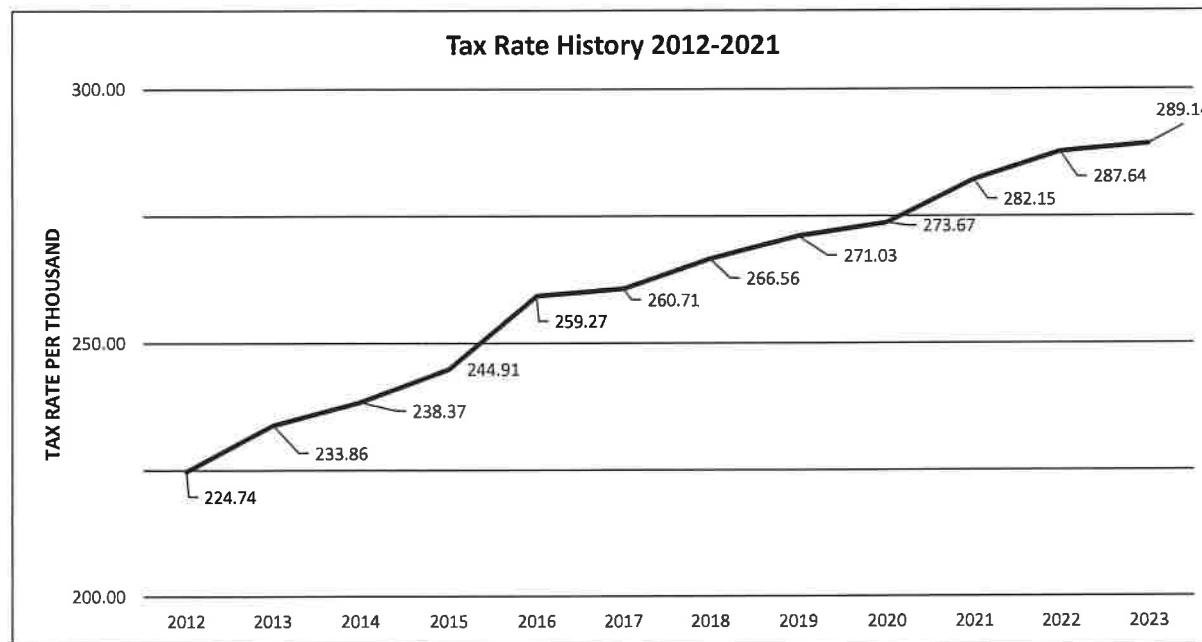
GENERAL REVENUES

FUNCTIONS	2023 COMMON COUNCIL BUDGET
REVENUES	
Property Tax	18,493,000
Pilots	7,016,044
Sales Tax	5,617,592
Other Taxes: Transfer, Hotel	1,250,000
Mortgage Tax	775,000
Departmental Income	8,653,744
State Sources	2,329,384
Federal Sources	309,000
Interfund Transfers	698,000
Appropriated Fund Balance	2,500,000
TOTAL REVENUE	47,641,764

Revenues by Function



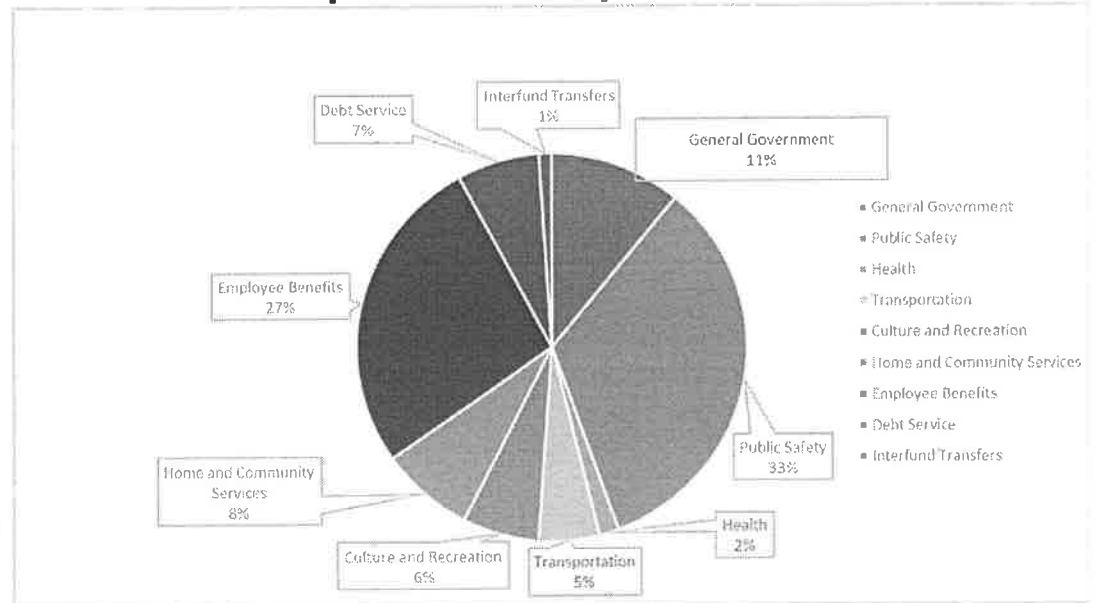
CITY OF PEEKSKILL TAX RATES
2012 – 2023
Increased at an average of 2.6% per year



GENERAL EXPENDITURES

FUNCTIONS	2023 COMMON COUNCIL BUDGET
EXPENDITURES	
General Government	5,265,555
Public Safety	15,918,267
Health	772,000
Transportation	2,427,966
Culture and Recreation	3,053,109
Home and Community Services	3,686,401
Employee Benefits	12,737,500
Debt Service	3,280,966
Interfund Transfers	500,000
TOTAL EXPENDITURES	47,641,764

Expenditures by Function



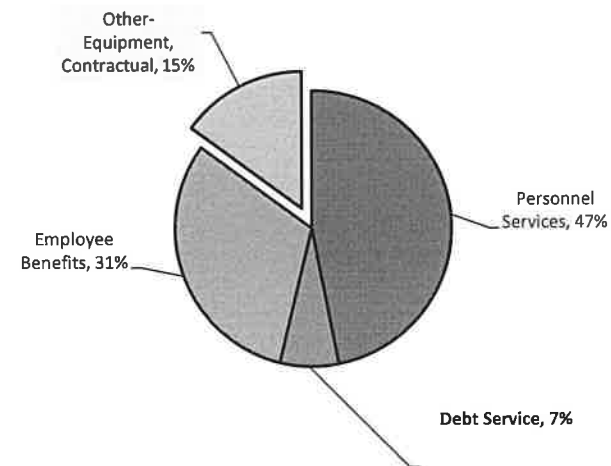
MANDATED EXPENSES

- **Include:**

• Personnel Services	47%
• Employee Benefits	31%
• Health Insurance,	
• Dental, Vision Insurance,	
• NYS Retirement	
Debt Service	7%
Other	
• Contractual – consultants,	
• department supplies, etc.	
• Equipment	15%
TOTAL	100%

*Only 15% of the
General Fund
budget
is discretionary.*

General Fund Expenditures by Group



NYS Tax Cap Calculation Summary

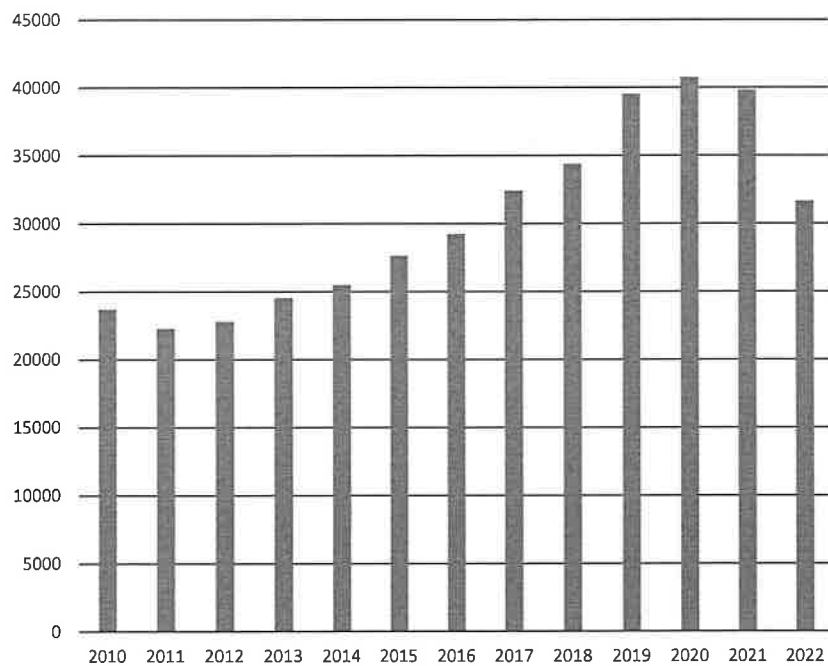
	Taxable Assessed Value	Tax Levy	City Tax Rate per \$1000 Assessed Valuation	Proposed Tax Rate Dollar Increase per \$1000 in AV vs 2022 Adopted	Proposed Tax Rate Percent Increase vs 2022 Adopted	Tax Levy Increase vs 2022 Adopted	Annual Tax Bill Impact for Average Single Family Home*
2022 Adopted Budget	\$63,377,824	\$18,230,000	\$287.64				
2023 Tentative Budget	\$63,958,723	\$18,230,000	\$289.14	\$1.50	0.521%	\$260,000	\$13.38
2023 Common Council Budget	\$63,958,723	\$18,230,000	\$289.14	\$1.50	0.521%	\$260,000	\$13.38
Budget Scenario NO FUND BALANCE USE**	\$63,958,723	\$20,993,000	\$328.23	\$40.59	14.11%	\$2,763,000	\$348.66

*Based on an average taxable assessed home value of \$8,920.00.

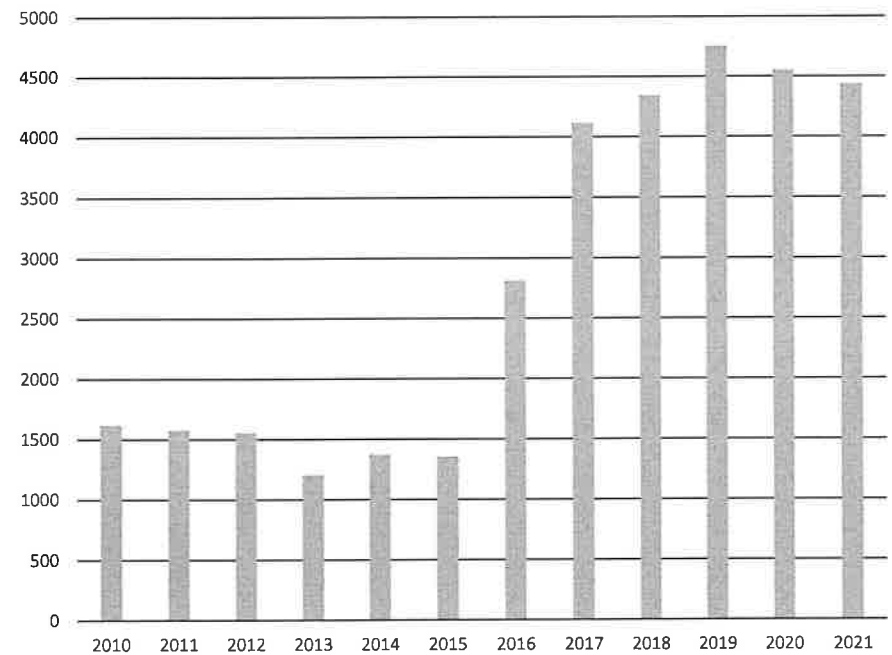
**Based on projected use of \$2,500,000 of General Fund Balance.

City Services

Police Calls for service



Tons of Material Recycled



Peekskill is getting more efficient – Staff is decreasing while services are increasing...

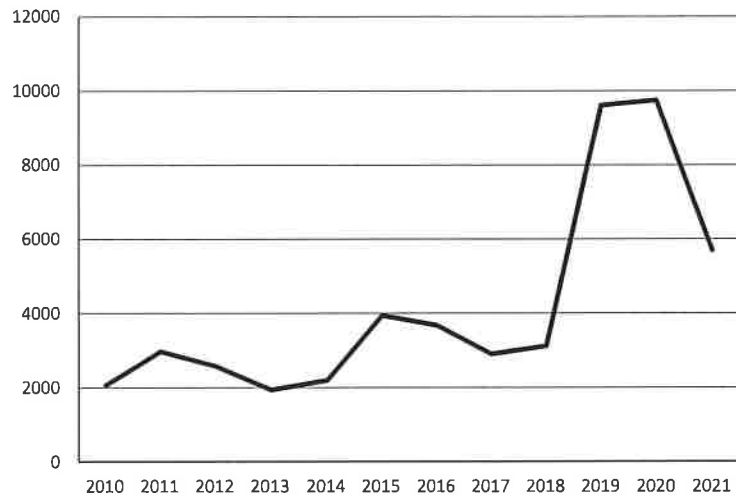
	2012	2020	2021	Increase
Total city STAFF funded	265	200	199	-25%

Selected City SERVICES	2012	2021	Increase
Police calls for service	22,816	39,828	74.6%
Tons of trash collected	7,931	8,777	10.7%
Tons of material recycled	1,552	4,437	186%
Tons of leaves/yard waste collected	1,298	3,393	161%
Building permits issued	900	1,303	45%
Building inspections conducted	2,574	5,700	121%

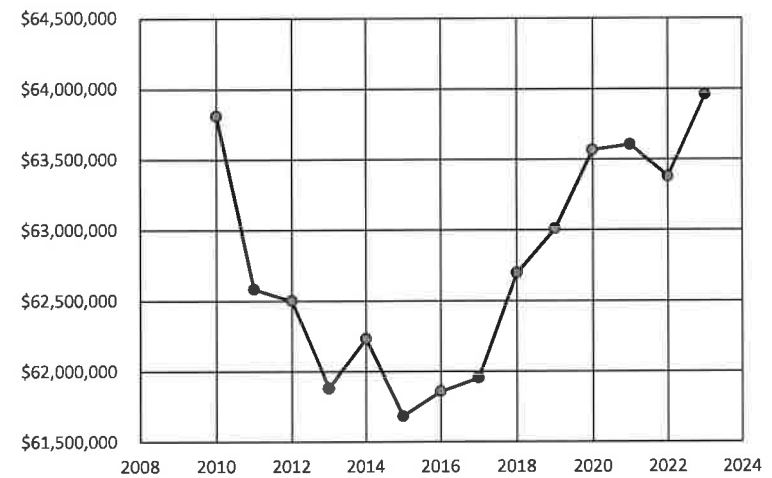
Sources: Comprehensive Annual Financial Report (CAFR)

Peekskill is growing!

Building Inspections Conducted



Total Taxable Assessed Value



Revenue Source	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Property Tax	16,946,996	17,186,004	18,087,765	18,247,957	18,493,000	18,862,860	19,240,117	19,624,920	20,017,418	20,417,766	20,826,122	21,242,644
PILOTs	5,046,559	5,737,077	6,779,704	7,032,206	7,271,634	7,934,745	8,160,135	8,392,287	8,631,403	8,877,693	9,131,371	9,392,660
Non-Property Taxes	8,894,054	7,983,323	8,641,740	8,867,788	7,565,000	8,868,750	9,103,538	9,345,023	9,593,401	9,848,872	10,111,643	10,352,115
Departmental Income, Fees	7,057,862	5,702,269	6,194,598	6,574,278	8,015,804	8,385,759	10,673,883	11,362,646	12,085,308	12,434,286	12,788,339	13,162,591
State & County Aid	2,903,367	2,781,085	3,271,941	3,079,979	3,099,384	3,124,384	3,124,384	3,124,384	3,124,384	3,124,384	3,124,384	3,124,384
Federal Aid	426,201	272,782	597,275	215,000	285,000	360,000	373,000	386,520	400,581	415,204	430,412	446,229
Miscellaneous	213,372	226,324	180,771	275,301	196,350	221,750	222,158	222,574	222,999	223,432	223,873	224,324
Transfers & Fund Balance	757,895	799,333	781,994	719,000	2,698,000	773,000	800,000	578,080	357,283	387,655	419,241	452,090
TOTAL General Fund	42,246,306	40,688,197	44,535,788	45,011,509	47,624,172	48,531,248	51,697,215	53,036,434	54,432,777	55,729,291	57,055,385	58,397,037

Spending	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
General Gov't Support (City Hall)	4,380,526	4,440,270	4,879,243	4,787,176	5,250,719	5,106,810	5,248,459	5,343,671	5,452,245	5,559,167	5,670,051	5,782,490
Public Safety (Police, Fire)	12,774,010	13,265,533	12,823,233	15,480,980	15,918,268	16,591,259	16,888,841	17,217,312	17,868,975	18,226,973	18,594,051	18,970,455
Health (PVAC, Paramedics)	266,499	401,674	132,832	515,087	772,000	847,000	883,250	921,313	961,278	1,003,242	1,047,304	1,093,569
Transportation (DPW)	2,552,059	2,101,841	2,046,194	2,739,500	2,427,968	2,697,660	2,740,255	2,783,896	2,828,622	2,874,478	2,921,508	2,969,762
Recreation and Culture (Rec/Youth/Senior)	2,712,973	1,956,509	2,606,256	2,828,056	3,047,609	3,186,865	3,250,820	3,314,877	3,376,983	3,440,880	3,506,622	3,574,266
Home & Community (Planning, Econ Dev, Nutrition)	3,120,050	2,865,431	2,921,822	3,674,848	3,686,397	3,688,271	3,675,163	3,726,792	3,779,454	3,833,169	3,887,958	3,943,843
Employee Benefits	10,586,830	10,513,064	11,269,440	11,602,020	12,737,500	13,662,370	14,025,232	14,401,307	14,791,114	15,195,195	15,614,114	16,048,456
Debt Service	3,528,170	3,492,394	3,622,925	3,390,694	3,280,962	2,932,232	3,546,347	3,510,269	3,439,957	3,281,591	3,287,810	2,826,003
Capital	1,410,000	0	500,000	0	500,000	0	0	250,000	500,000	500,000	500,000	500,000
TOTAL	41,331,117	39,036,716	40,801,945	45,018,361	47,621,422	48,712,467	50,258,367	51,469,436	52,998,628	53,914,694	55,029,418	55,708,845
	915,189	1,651,481	3,733,843	-6,852	2,750	-181,219	1,438,848	1,566,998	1,434,149	1,814,597	2,025,967	2,688,192





CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

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CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

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

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

**(914) 734-4246
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October 1, 2022

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

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

I am pleased to submit the City of Peekskill Tentative Budget for 2023.

Comptroller Toni Tracy started about two months ago and quickly showed her municipal finance skills. We both coordinated this budget process, and her professionalism, financial understanding, care, and dedication are evident, especially with this being her first budget for the City. I also want to 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 vital work to keep Peekskill running.

Budget Approval Process Summary

The budget is a fiscal and operational plan for supporting essential services to city residents, businesses, and visitors in 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. Over the past three years, the City successfully navigated the sea of COVID and financial uncertainty in which it sailed.

In the Summer of 2022, as City Manager, I wrote and posted a survey online and used our City Newsletter, Social Media, Library, and Farmers' Markets to get respondents to its questions. While the stated purpose of the survey was to get answers to questions regarding whether

residents wanted to see a comprehensive plan, it also took the temperature from residents, business owners, and other stakeholders; as Mayor Ed Koch used to say, “how are we doing?”

Citizen answers to this question were direct and blunt in a way only New York State residents can reply. Plainly our responses said, “you can do better.” Almost 1,100 people have responded so far, 91.3% residents and 82.3% homeowners. They ranked the following issues from top to bottom in this priority order:

1. Increasing Business and Employment Opportunities 95.0% wanted
2. Cleaning up Peekskill, i.e., litter, state of property maintenance, etc. 96.9% wanted
3. Decreasing/Stabilizing Property Taxes 95.2% wanted
4. Increasing Availability of Affordable Housing 95.0% wanted
5. Promoting Environmental/Clean Energy Initiatives 94.9% wanted
6. Youth Services 94.8% wanted
7. Encouraging Tourism 94.4% wanted
8. Elderly Services 94.6% wanted

When asked what the City should **most** direct taxpayer-funded investment, the respondents preferred the following answers in priority order:

1. Upgrading Infrastructure (water, sewer, roads, etc.) 49.8%
2. Increasing Walkability 17.2%
3. Code Enforcement 10.6%
4. Improving/maintaining City parks/recreation space 8.1%
5. Offering Small Business Grants & Financing 6.6%
6. Community Programming & Events 4.7%
7. Community Arts/Cultural Resources 3.1%

97.6% of the respondents said that Peekskill should prepare a Comprehensive Plan

Of the respondents to the survey question asking about the Quality of Life in Peekskill,

5.5% said it was Excellent,
53.6% said it was Good,
32.8% said it was Fair and
7.0% said it was Poor

The survey also allowed residents to speak their minds without a leading question. Over 30% of respondents, or 300 people responded to the request: “Please include any comments that you would like to make about the City here.”

The 300 people who used the freestyle invitation said:

1. There is too much litter in Peekskill
2. Walkability needs to be enhanced and improved

3. Infrastructure needs investment
4. Code Enforcement is needed
5. Quality of Life issues need to be addressed
6. Zoning requirements are needed
7. Communication needs to be improved
8. Affordable Housing is needed (a few said the opposite – i.e., that it is not needed)
9. Businesses are needed, and employment is needed
10. The education system needs investment
11. Safety is important
12. Traffic Enforcement is needed
13. Parking Enforcement is needed
14. Quality of Life
15. Taxes need to be kept at a minimum
16. Revitalize but do not gentrify Peekskill – while a minority said: “Gentrify Peekskill”
17. Many also want Environmental protections
18. Events were spoken of
19. Transportation Planning was called for
20. Majority said “Diversity is valued”

In the rest of this Budget memo, you will read about future projects and needs that the City hopes to accomplish. However, the message that I hope to convey with the results of this memo, my interactions with the City’s hard-working staff, meeting City residents, and taking general complaints is that the City needs to re-invest in its workforce in 2023. With the ambitious capital plan and its existing work needs, now more than ever is the time for the City to add to its staff to ensure that work gets done. From picking up litter to maintaining its parks, buildings, water supply, and roads to building great new additions to the City, including Fleischmann’s Pier and the contemporary arts facility. There are significant tasks in front of us, and we need to add to our diligent staff to get the job done.

The Comptroller and I 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 reviewed and adopted by the Common Council. It lists projects considered priorities in the coming year not funded until approved individually by the City Council. Like last year, the Comptroller and I 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 DPW, Water/Sewer, and Planning staff to inventory the City’s vehicle fleet and prioritize purchasing new vehicles, considering fuel efficiency and options for hybrid or electric where possible. In 2023, the Plan includes our DRI-funded projects and other grant-funded projects worth

approximately \$16.15 million and a total capital investment of about \$19.5 million. Examples of 2023 projects include:

- Facilities improvements at Paramount Theater, Neighborhood Center, and Youth Bureau.
- A plow truck, dump trucks, police cars, and other vehicles.
- Significant park facilities improvements at Depew Park.
- Lower South Street sewer project, water storage tank project, and others.

General Fund: About \$12.5 million in spending on vehicles, building repairs, and parks and street improvements. \$11.5 million in grants (vehicle replacements, DRI projects, CDBG projects at Youth Bureau and Neighborhood Center, roof and HVAC repairs, parks facilities improvements).

Water Fund: about \$1.2 million in projects with about \$.75 million in grants anticipated (water tank replacement, Hollowbrook Dam repairs, hydrants, and valves replacement)

Sewer Fund: This will include \$5.8 million in infrastructure work, with about \$3.9 million in grant support (Lower South Street sewer project, Vactor truck).

The City's debt service expense will decline over the past years, paying down about \$4.7 million in principal in 2023 and adding about \$1.24 million of new debt in 2023.

A Looming Recession for the end of 2022 and 2023

As of the beginning of the fourth quarter in 2022, the risk of a lingering 2023 recession that will significantly reduce the expected revenue stream of the City is a real threat. However, the City is in a great position to weather this storm. We are coming out of the Pandemic with carefully preserved net increases in our fund balances due to unexpected increases in sales tax and state aid which counteracted dramatic declines in its Parking Revenues from permits, meters, and fines. The City's 2021 austerity budget also deferred equipment purchases and maintained vacancies in staffing. The federal government allocated \$2.48 million to the City in American Recovery Plan Act funding. Parking revenues still lag behind their pre-Pandemic levels, especially commuter parking permit fees, but they are gradually increasing. The City's audit results for 2021 were very positive, showing the effects of austerity budgeting and record real estate-driven revenues, ultimately adding to the City's fund balance more than expected.

American Recovery Plan Act

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

Tax Increase is Within The NYS 2% Tax Cap

The 2023 Tentative Budget is in compliance with the New York State tax cap and provides for a tax increase of 0.52%, or \$1.50 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 \$13.38 in City taxes over the current year. Within “the Cap”, the City is allowed only \$298,000 in tax levy growth, a practically flat budget, due to low inflation. The City stayed under the tax cap by \$35,000 at only \$263,000 increase over last year.

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

Unassigned Fund Balance

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

The unassigned fund balance grew substantially over the last several years of conservative budgeting, from about \$500,000 in 2015 to \$8.9 million at the end of 2021. Based on recent projected results, the City is expected to break even in 2022 and maintain the \$8.9 million in Unassigned Fund Balance at the end of 2022. If the Common Council approves the Tentative Budget, City Management will continue to exercise extraordinary care in expenditures. Nonetheless, the 2023 Tentative Budget proposes using a total of \$2.5 million in unassigned fund balance, drawing \$350,000 from the Tax Stabilization Fund and \$2,150,000 from the Unreserved, Undesignated Fund. This is 115% more than the amount of Fund Balance used in 2019, 66.67% more than 2020, 25% more than 2021 and 56% more than 2022. Over the last three years, the City has not used its appropriated fund balance. However, it has properly used it in the budgeting process to ensure that there is access to additional funding if it is needed. This Tentative budget forecasts ending 2022 without using the appropriated fund balance and breaking even with an unassigned fund balance of \$8.9 million at December 31, 2022.

Personnel Costs and Trends

This budget contemplates adding 18 positions in Planning, DPW, Building Maintenance, Police, Fire and Assessor at a cost of \$1.4 million. The budget shows \$1 million of these hires being delayed until mid-year at half of the amount so management and the Council can ascertain what the 2022-2023 recession impacts appear to be on revenues and expenses.

Personnel costs, including benefits, account for almost 80% of expenses in the general fund. The City has about 213 full-time and 22 part-time year around staff, for a total of 235, down from 268 in 2012. In addition, the City routinely hires about 180-220 part-time temporary staff over the course of the year, mostly in Recreation, Youth Bureau and Public Works. Most full-time staff are unionized, 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 5% increase for non-unionized staff who received no cost of living adjustment in 2021 due to the Pandemic austerity measures. In 2021, 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 2021 Tentative Budget included salary increases for these thirteen employees totaling \$105,141. This year in 2023, the City has identified six employees who fall into that category and upon review received \$37,552 more than the 5%. Employees who fell into this category were either being reviewed for continued pay inequity from the analysis done in 2021 or their positions were determined to be in a higher pay grade than was contemplated in the 2021 analysis. Contractual annual salary increases tied to longevity ("steps") total \$559,000 in the 2023 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 increase in 2023 over 2022's budget due to additional staff being hired in 2022 as well as those anticipated in 2023. In total, these increases in the cost of retirement benefits add an additional \$375,000 to the Tentative Budget for 2023, versus 2022. The City pays nearly \$6.3 million in Health Insurance for its employees and expects that it might increase 8% or \$500,000 in 2023.

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 2022 Budget adjusted Fire Department staff over-time to be more in line with recent history, and the 2023 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 \$150,000 on WFS in 2023.

The Department currently also has one funded and one vacant firefighter paramedic positions. The Fire Department has been experiencing less mutual aid assistance from outside agencies at City emergency calls. Because the department had some expectation of this assistance being reliable, the budget includes two additional firefighters at a cost of \$45,665 each. It also anticipates the creation and filling of an additional Lieutenant's position.

The Fire Chief and myself have been meeting with the Town of Cortlandt with whom we share an intermunicipal paramedic program. Because the entity that employs the paramedics no longer wants to manage these kinds of employees, the Town and the City will be meeting to re-formulate the way the program works. The Fire Chief and myself have investigated the contract options and municipal options. The evidence indicates that although the cost of paramedics for the two municipalities will increase greatly, it is best to remain in the agreement with the Town of Cortlandt. The Tentative Budget shows a 73% increase from the 2022 budgeted \$260,000 to a \$450,000 budget estimate for 2023.

Planning Department

Assistant Planner (new): The 2023 Tentative Budget provides this position to begin the efforts of a Comprehensive Plan. The City's Comprehensive Plan was adopted in 1966. The Zoning Code has been amended based on studies such as the 2015 Local Waterfront Revitalization Program Plan and others like it. The 2022 Survey found that 97% of those who responded (1,080) agreed that there should be a new Comprehensive Plan.

Public Works

Mechanic (restored): The 2023 Tentative Budget restores funding to a mechanic position cut in the 2021 budget.

Laborer (new): The 2023 Tentative Budget proposes adding two laborer positions to increase DPW capacity. One, to plant, water and prune trees and support other beautification activities as well as one to work on street maintenance.

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

The Building Maintenance Department is budgeted for a position skilled in a variety of building issues at a cost of \$93,000.

Police

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

Three Police Officers are needed to rotate into the shift coverage for the City. This would reduce overtime costs which are projected to peak up toward \$800,000 in 2022.

The City would like to add one detective to the ranks to assist in the investigation of crimes in the City.

An additional Parking Enforcement Officer who can also be used for quality of life issues is needed.

The 2022 survey called for additional resources for safety and enforcement.

Additionally, the agency needs to add a new dispatcher to its roster for staffing purposes.

Recreation

Recreation Supervisor (restored): The 2023 Tentative Budget restores funding to the full-time position cut in 2021 budget increasing the cost of this position by about \$6,000.

Building Department

Fire Inspector (restored): The 2022 Tentative Budget restored funding for both a Code Enforcement and a Fire Inspector position cut in 2021 budget. These positions have not yet been filled, but should be added before the end of the fiscal year. The Fire Inspector will create a more systematic and revenue generating fire inspection program in the city, which was adopted in the Summer of 2022. This position will do general Code Enforcement as well, as needed.

City Clerk

The Budget supposes that the functions of permitting (parking, special events, parades and others) will be taken out of the Clerk's office (unless required by New York State Vital Statistics Codes). Permitting has proven to be a component of the job which requires additional oversight and dedication. This will be put under the department management of the Comptroller (subject to the approval of Westchester County Civil Service). The changes to the departments will retain four people in these positions but will divide them into two separate departments. The Clerk will maintain records, agendas and minutes and provide services regarding Vital Statistics, elections, etc.

Parking & Other Permits

A separate previously unstaffed department has been overseen by Finance, Police and the Clerk's office. A newly separated department will provide one manager and one staff person to oversee the legislation, management, enforcement, data management and collection for all City permits having to do with parking, enforcement fines, accommodation settlements, special

events, parades and other permits. It will ensure that all departments who are impacted by the issuance of permits are consulted for any subject matter pertaining to that permit. The cost of changing the organization of those duties will not change the cost of the departments. It will provide a location where greeting and security can be maintained by this department by locating them in a seating position in the Rotunda. Slight modifications to the Rotunda in the City hall will allow staff to service and interact with City Hall visitors at service windows installed at the end of the hallway to the Clerk's office and at the arch to the left of the hallway entrance. These changes will not effect the arches or paneling of the Rotunda. The changes to the structure and offices will cost approximately \$20,000 to \$25,000.

Youth Bureau

The Youth Bureau is exploring ways to increase grant funding and partnerships with other agencies to continue the Peekskill Agencies Together ("PAT") program, which was originally funded through a government program based on Drug Free America. The Bureau would also like to add a Youth Services Director to assist in the preparation of and implementation of youth programs.

Assessor

The Assessor's Department is budgeted to add a new Assistant Assessor (if approved by Westchester County Civil Service). The cost of this position is approximately \$62,000.

Water/Sewer Department

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

Fund-Based Notes and Assumptions

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

General Fund

The General Fund Budget for 2023 is in the total amount of \$47,424,000, an increase over the 2022 Adopted Budget of \$3.1 million. New expenses include new positions of \$1 million, wage increases of \$996,000, as well as anticipated increases in costs of fuel and supplies. The budget increase is offset by a range of increased revenues, both tax and non-tax, chiefly and other revenue sources as detailed in the budget.

Sales Tax: Sales tax revenue has been dramatically increased due to an influx of new residents and higher post-pandemic inflationary prices. 2022 revenue appears to be trending toward a record \$6.4 million in total revenue. Because of the recession, we are projecting a \$5.4 million receipt for 2023.

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

NYS Aid: This is anticipated to be fully funded in 2023.

Recreation Fees: The Tentative Budget assumes a normal year for Recreation, fully funding staff and equipment. This projection was too optimistic for 2022 but it has been trending away from pandemic levels and the budget assumes a continued resurgence in programming. Because program costs exceed revenues from program fees, program cancellations, this budget assumes modest increases in fee structures and rates.

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

Section 8 Shared Services: This program is largely but not entirely HUD-funded. To more consistently reimburse the City for overhead costs, the Section 8 program and City will develop a cost allocation agreement. The program hired a consultant with HUD funding and the City is waiting on its response. Other alternatives to providing this service will be researched and investigated in 2023. There are other models that have been successful in other cities in New York State and Westchester County.

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

Building Department Permits: Revenues from permits and fines reflect actual building and enforcement activity and fluctuate from year to year. The recent mortgage rate increases and building supply costs have appeared to slightly dampen this revenue but potential new projects for 2023 appear to show potential for an increase over the 2022 actual revenue.

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

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 \$1,662,000. The payment due on this deferred obligation in 2022 is \$442,000. 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 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. This is the same amount that was budgeted in 2022, but it was not able to be approved by the courts in time for an auction in 2022.

General Debt: The total outstanding City general obligation bond debt at year end 2022 will be \$43,660,027. This is a decrease from 2021 of \$3,440,973. The 2023 budget includes further payments on debt, bringing the total to \$41,105,410 by the end of 2023.

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 2023 Tentative Budget includes the use of \$1,036,238 from this reserve fund to pay debt service. This fund balance at year end 2022 will be approximately \$4,850,000.

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 \$2,150,000 from the Undesignated Fund Balance (see discussion of Fund Balance above).

Water Fund

The Water Fund budget for 2022 is \$8,533,579. The Water Fund budget proposes a 3% increase reflecting the need for ongoing repairs and upgrades to the distribution system, and adequate reserves. Despite this increase, water charges are comparable to those of other Westchester County municipalities. In the coming year the Department plans to continue upgrades to the

Hollowbrook Dam system using both grant and County capital funds as well as the demolition and replacement of a century old water tank, and work replacing aging hydrants and valves.

Sewer Fund

The Sewer Fund budget for 2022 is \$1,705,000, reflecting a proposed 3% increase, addressing the costs of maintenance and repair of aging infrastructure. The Department routinely applies for grants to support capital projects. In 2023, the Sewer Department intends to address sewer pump station at Lower South Street in a \$3.4 million project funded by the Water Improvement Act Grant funded by the New York State Environmental Facilities Corporation and other state and County funding. The City is also a recipient of funding from the New York State Department of Conservation through the Water Quality Improvement Program. This \$1 million project will address inflow and infiltration which was found doing smoke tests in the southern portion of the City. The City intends to work on these projects in conjunction with Con Edison Utility's work on their gas mains as well as the DPW Department's ongoing pavement work with New York State funding from the Department of Transportation.

Overall Economic Development Outlook

A reasonable question is: How can the City manage these additions to its budget if there is the chance of a terrible recession coming? This budget has put in place an appropriated fund balance of \$2.5 million to draw upon if needed. But the budget is also structured to offer reasonable contingencies and alternatives if needed. Firstly the budget has conservative estimates; secondly, it has contingencies in place (1. A \$200,000 contingency in the operating budget, \$2.4 million of prepaid expenses to draw upon if needed courtesy of the ARPA funding and; thirdly a \$8.9 million unassigned fund balance and; finally, it has adequate reserves for most of its larger liabilities.

The following chart shows this years protection against using its fund balance appropriation:

Contingencies out of our control			
Sales Tax	5,900,000	5,400,000	500,000
Transfer Tax	1,425,000	1,000,000	425,000
Mortgage Tax	1,011,332	775,000	236,332
Parking Fines	737,823	675,000	62,823
			<u>1,224,155</u>
Contingencies over which we have control			
Deferred Hires	1,054,285	527,142	527,142
Transfer to Capital fund	500,000	-	500,000
Contingency			200,000
Summer Help	375,000	-	375,000
			<u>1,602,142</u>
Total Contingencies			<u><u>2,826,297</u></u>
Appropriated Fund Balance			2,500,000
Difference:			326,297

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 2021 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 \$9,669 in 2022, or an equalized market value of \$439,000, up from \$335,000 in 2021. Median sales prices have increased by 28% (2021 to 2022) and 13% (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 \$63,958,723 on August 15 of 2022. 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 2023.

The redevelopment of the vacant Centennial Fire House on Washington Street for a food business incubator has passed the planning stages, with positive interest from both public and private sector investors. In September 2022, the City was awarded a \$2.4 million grant from the United States Economic Development Agency. This is expected to be funded in the current federal fiscal year with construction starting in 2023.

What to Expect in 2023

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 provided funding contracts and the city will begin design and construction work. The following projects are expected to advance further from their 2022 state:
 - Kiley Center expansion in partnership with the Boys and Girls Club
 - Paramount Theater building improvements and private partnership

- Small business grant funds are expected to be announced at the end of 2022 and work will be started in 2023 in the awardee locations
- 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. This project was awarded funding in 2022 and construction will be completed in 2023.
- Peekskill Arts Center project
- The City's Industrial Development Agency is taking an active role in promoting local economic development and is leading the effort to redevelop the Centennial Firehouse at 701 Washington St as a commercial kitchen business incubator. The IDA is also supporting the DPW garage needs assessment process.
- Police Reform Taskforce - The Common Council approved the Civilian Complaint Review Board and the City Manager is appointing members to the nominating committee to appoint a full board to begin training. The Police Department is moving a range of projects forward that increase transparency, accountability, and public safety. This budget includes funding for a new sergeant position to oversee community policing efforts, as well as funding for more training in de-escalation, bias awareness and mental health crisis intervention, funding for dashcams, translation services and a host of related measures.
- Sustainability - The city is seeing the impacts of climate change from heat waves to extreme rainfall to rising sea levels and storm surges and is actively pursuing a range of sustainability initiatives, including energy efficiency, siting solar power, planting trees, increasing recycling, composting food waste, supporting electric vehicles, redeveloping brownfields sites, improving its hazard mitigation planning process and supporting green power through participation in Sustainable Westchester Power Program. A new DPW facility would offer the chance to create a salt brine facility that would reduce road salt use, improve road safety and reduce water pollution, and possibly composting.
- Sanitation and Recycling – The City staff are looking at more creative ways to collect refuse.
- Fire Safety - In 2022, the City successfully negotiated its collective bargaining agreement with the firefighters and passed fire inspection legislation to allow for the inspection of certain properties in the City. The 2023 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, 2022

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

Matthew C. Alexander
City Manager

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

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**CITY OF PEEKSKILL
2023 ADOPTED BUDGET SUMMARY
AS OF NOVEMBER 14, 2022**

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
General Fund	\$47,641,764	\$26,648,764	\$2,500,000	\$18,493,000
Water Fund	\$8,620,699	\$8,620,699	\$0	\$0
Sewer Fund	\$1,707,120	\$1,707,120	\$0	\$0
Section 8 Fund	\$8,442,881	\$8,442,881	\$0	\$0
Total	\$66,412,464	\$45,419,464	\$2,500,000	\$18,493,000 2023 Levy

	Taxable Assessed Value	Tax Levy	City Tax Rate/\$1,000 Assessed Valuation
2022 Actual	63,377,824	18,230,000	287.6400427
2023 Common Council Budget	63,958,723	18,493,000	289.1396065
	Tax rate increase for 202:		0.521333%

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	6,207	13,937,879	61,718,584	59,376,973	59,422,303	59,958,946	0
5	Special Franch.	17	0	4,162,679	4,162,679	4,162,679	4,162,679	0
6	Utility	17	46,946	373,741	373,741	373,741	373,741	0
8	Wholly Exmpt	180	2,841,219	60,020,157	0	0	0	0
City Totals:		6,421	16,826,043	126,275,161	63,913,393	63,958,723	64,495,366	0



City of Peekskill (550243000000)
Fiscal Year Ending: 12/31/2023

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

Browse

To review the contents of this Tax Cap Form, select Browse, or choose a Topic below.

Browse







Certifier





Summary

Tax Levy Limit, Before Adjustments and Exclusions





	Real Property Tax Levy FYE 2022	\$18,230,000
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	---

	Tax Base Growth Factor	1.0017
	PILOTs Receivable FYE 2022	\$6,778,846
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$7,016,044
	Available Carryover from FYE 2022	\$3,809
	Tax Levy Limit Before Adjustments/Exclusions	\$18,528,399

Adjustments for Transfer of Local Government Functions




	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$18,528,399

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0

Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus **\$18,528,399**

Exclusions

	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$18,493,000
	Difference Between Tax Levy Limit and Proposed Levy	\$35,399
	Do you plan to override the Tax Cap for FYE 2023 ?	No

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

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CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

GENERAL FUND

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CITY OF PEEKSKILL

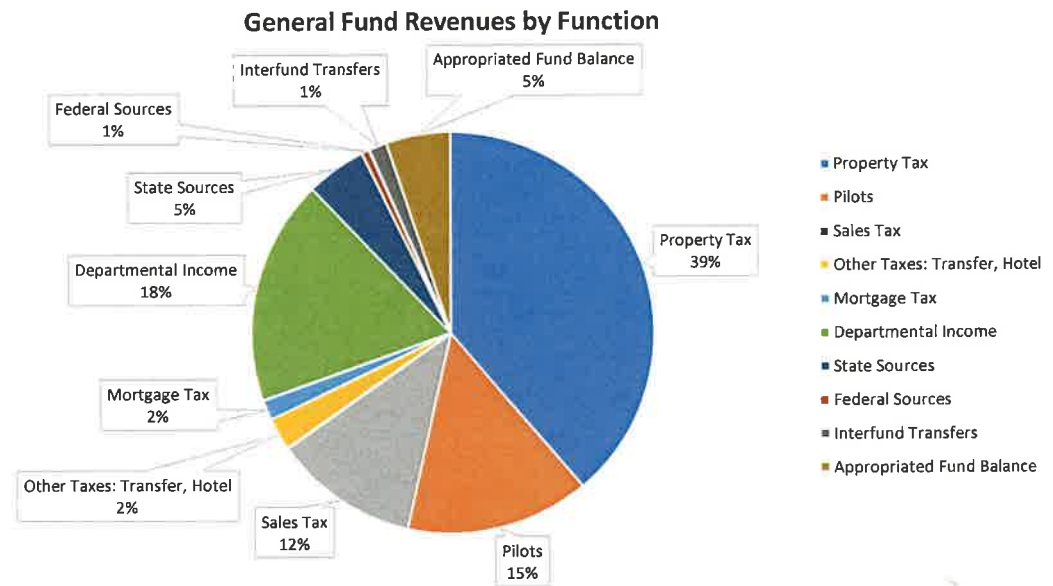
2023 ADOPTED BUDGET - GENERAL FUND - BY FUNCTION

AS OF NOVEMBER 14, 2022

FUNCTIONS	ACTUAL 2020	2021 ADOPTED BUDGET	ACTUAL 2021	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 11-14-22	2022 PROJECTIONS	2023 ADOPTED BUDGET
REVENUE							
Property Tax	17,186,004	17,945,000	18,087,765	18,230,000	18,247,957	18,247,957	18,493,000
Pilots	6,432,201	6,695,600	6,560,478	7,025,551	6,703,609	6,723,166	7,016,044
Sales Tax	4,888,510	4,600,000	5,868,293	4,650,000	4,885,842	6,710,000	5,617,592
Other Taxes: Transfer, Hotel	1,507,331	960,000	1,433,434	1,250,000	1,541,448	1,675,000	1,250,000
Mortgage Tax	500,000	500,000	830,956	525,000	758,480	758,500	775,000
Departmental Income	7,091,009	7,043,200	8,181,517	7,714,276	6,410,639	9,966,440	8,653,744
State Sources	1,882,131	1,873,200	2,440,986	2,352,384	112,747	109,611	2,329,384
Federal Sources	172,923	205,000	444,899	1,455,000	1,344,114	67,562	309,000
Interfund Transfers	658,000	718,000	687,459	823,000	715,000	715,000	698,000
Appropriated Fund Balance		2,051,000	-	1,600,000	-	-	2,500,000
TOTAL REVENUE	40,318,109	42,591,000	44,535,788	45,625,211	40,719,836	44,973,236	47,641,764
FUNCTIONS							
EXPENDITURES							
General Government	4,368,414	4,715,321	4,817,715	5,017,520	4,063,024	4,855,309	5,265,555
Public Safety	13,520,662	13,827,526	13,113,286	14,694,662	14,255,878	15,232,151	15,918,267
Health	391,595	372,000	150,458	385,087	90,000	525,087	772,000
Transportation	2,101,853	1,993,638	2,046,194	2,430,335	2,519,629	2,762,586	2,427,966
Culture and Recreation	1,759,629	2,452,713	2,380,505	2,804,303	2,544,064	2,805,396	3,053,109
Home and Community Services	2,827,605	3,058,827	2,839,901	3,505,110	3,084,717	3,707,005	3,686,401
Employee Benefits	10,574,565	12,108,000	11,330,961	11,657,500	10,724,792	11,652,573	12,737,500
Debt Service	3,492,393	3,562,975	3,622,925	3,390,694	3,400,897	3,394,227	3,280,966
Interfund Transfers	-	500,000	500,000	1,740,000	-	-	500,000
TOTAL EXPENDITURES	39,036,716	42,591,000	40,801,945	45,625,211	40,683,001	44,934,334	47,641,764
CHANGE IN FUND BALANCE	1,281,393		3,733,843		36,835	38,902	-

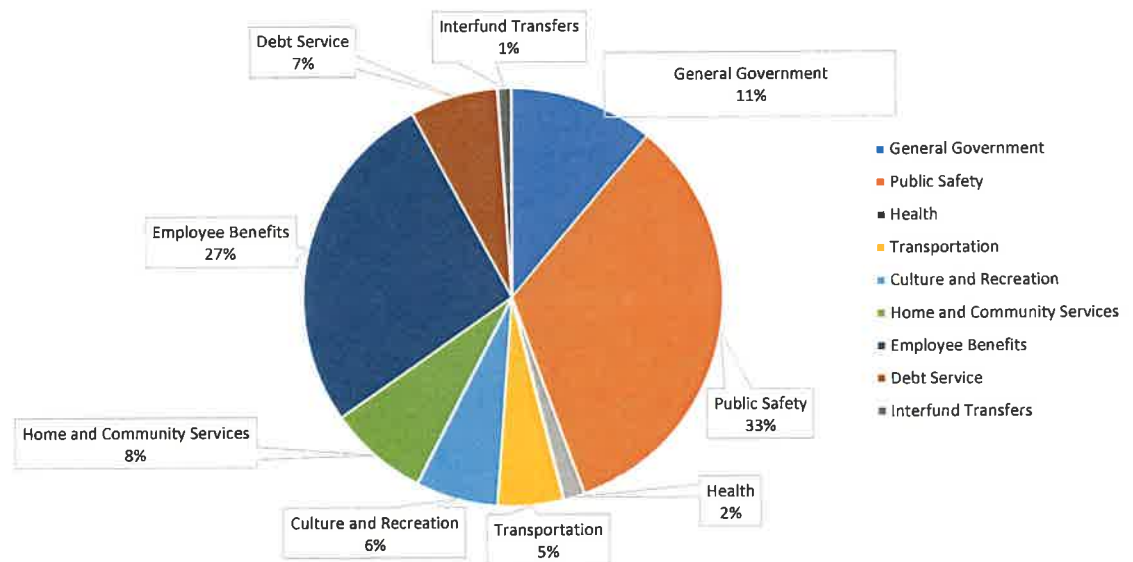
CITY OF PEEKSKILL
2023 ADOPTED BUDGET - GENERAL FUND - REVENUES BY FUNCTION
AS OF NOVEMBER 14, 2022

FUNCTIONS	2023 ADOPTED BUDGET
REVENUE	
Property Tax	18,493,000
Pilots	7,016,044
Sales Tax	5,617,592
Other Taxes: Transfer, Hotel	1,250,000
Mortgage Tax	775,000
Departmental Income	8,653,744
State Sources	2,329,384
Federal Sources	309,000
Interfund Transfers	698,000
Appropriated Fund Balance	2,500,000
TOTAL REVENUE	47,641,764



CITY OF PEEKSKILL
2023 ADOPTED BUDGET - GENERAL FUND - EXPENDITURES BY FUNCTION
AS OF NOVEMBER 14, 2022

FUNCTIONS	2023 ADOPTED BUDGET
EXPENDITURES	
General Government	5,265,555
Public Safety	15,918,267
Health	772,000
Transportation	2,427,966
Culture and Recreation	3,053,109
Home and Community Services	3,686,401
Employee Benefits	12,737,500
Debt Service	3,280,966
Interfund Transfers	500,000
TOTAL EXPENDITURES	47,641,764
CHANGE IN FUND BALANCE	-



CITY OF PEEKSKILL
2023 ADOPTED BUDGET - GENERAL FUND - BY GROUP
AS OF NOVEMBER 14, 2022

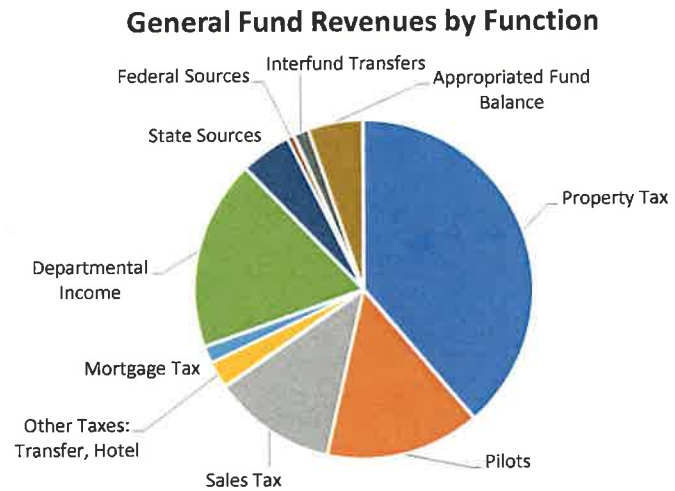
ACCOUNT	ACTUAL 2020	2021 ADOPTED BUDGET	ACTUAL 2021	2022 ADOPTED BUDGET	2022 ACTUAL AS OF 11-14- 22	2022 PROJECTIONS	2023 ADOPTED BUDGET
REVENUE							
Property Tax	17,186,004	17,945,000	18,087,765	18,230,000	18,247,957	18,247,957	18,493,000
Pilots	6,432,201	6,695,600	6,560,478	7,025,551	6,703,609	6,723,166	7,016,044
Sales Tax	4,888,510	4,600,000	5,868,293	4,650,000	4,885,842	6,710,000	5,617,592
Other Taxes: Transfer, Hotel	1,507,331	960,000	1,433,434	1,250,000	1,541,448	1,675,000	1,250,000
Mortgage Tax	500,000	500,000	830,956	525,000	758,480	758,500	775,000
Departmental Income	7,091,009	7,043,200	8,181,517	7,714,276	6,410,639	9,966,440	8,653,744
State Sources	1,882,131	1,873,200	2,440,986	2,352,384	112,747	109,611	2,329,384
Federal Sources	172,923	205,000	444,899	1,455,000	1,344,114	67,562	309,000
Interfund Transfers	658,000	718,000	687,459	823,000	715,000	715,000	698,000
Appropriated Fund Balance		2,051,000		1,600,000	-	-	2,500,000
TOTAL REVENUE	40,318,109	42,591,000	44,535,788	45,625,211	40,719,836	44,973,236	47,641,764
1 Personnel Services	18,871,364	20,082,390	17,950,520	21,178,825	18,398,671	21,081,150	22,264,597
2 Equipment and Capital Outlay	229,182	265,400	189,175	345,200	589,413	519,900	249,000
4 Contractual Expenses	4,162,090	4,089,185	5,393,177	5,104,172	7,569,227	8,286,484	6,555,997
6 Principal on Indebtedness	2,609,819	2,777,116	2,776,465	2,604,244	2,676,160	2,608,629	2,521,833
7 Interest on Indebtedness	882,574	785,859	827,711	786,450	724,738	785,598	759,133
8 Employee Benefits	12,281,687	14,091,050	13,164,897	13,866,320	10,724,792	11,652,573	14,791,204
9 Interfund Transfers	-	500,000	500,000	1,740,000	-	-	500,000
TOTAL EXPENDITURE	39,036,716	42,591,000	40,801,945	45,625,211	40,683,001	44,934,334	47,641,764
CHANGE IN FUND BALANCE	1,281,393		3,733,843		36,835	38,902	

CITY OF PEEKSKILL

2023 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AS OF NOVEMBER 14, 2022

ACCOUNT	2023 ADOPTED BUDGET
REVENUE	
Property Tax	18,493,000
Pilots	7,016,044
Sales Tax	5,617,592
Other Taxes: Transfer, Hotel	1,250,000
Mortgage Tax	775,000
Departmental Income	8,653,744
State Sources	2,329,384
Federal Sources	309,000
Interfund Transfers	698,000
TOTAL REVENUE	45,141,764
Appropriated Fund Balance	2,500,000
	47,641,764



CITY OF PEEKSKILL

2023 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AS OF NOVEMBER 14, 2022

	ACCOUNT	2023 ADOPTED BUDGET	
EXPENSES			
1	Personnel Services	22,264,597	46.7%
2	Equipment and Capital Outlay	249,000	0.5%
4	Contractual Expenses	6,555,997	13.8%
6	Principal on Indebtedness	2,521,833	5.3%
7	Interest on Indebtedness	759,133	1.6%
8	Employee Benefits	14,791,204	31.0%
9	Interfund Transfers	500,000	1.0%
	TOTAL EXPENDITURE	47,641,764	100%

Mandated Expenses:

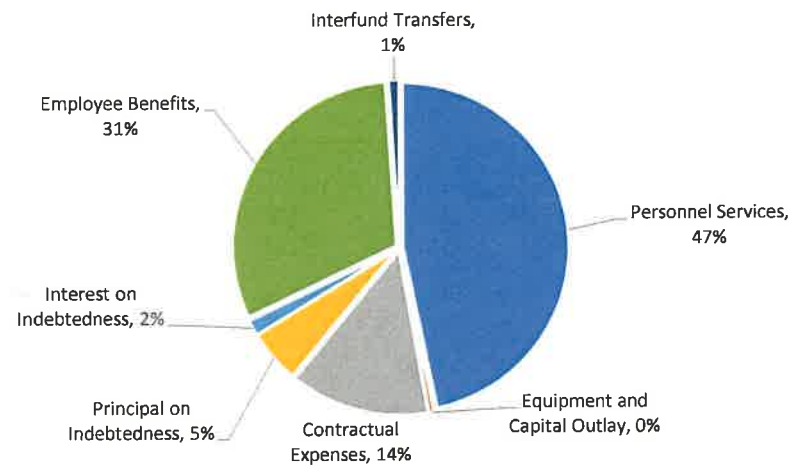
Personnel Services

Debt Service

Employee Benefits

Other-Equipment, Contractual

General Fund Expenditures by Group



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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	*									
001.0001.1001	REAL PROPERTY TAXES..									
Rank	Item Type Sub									
	1							18,493,000.00	18,493,000.00	18,493,000.00
		17,260,000.00	17,186,004.31	17,945,000.00	18,087,765.44	18,230,000.00	18,247,957.46	18,493,000.00	18,493,000.00	18,493,000.00
001.0001.1080	RESCO PAYM. IN LIEU OF TAXES..									
Rank	Item Type Sub									
	1							6,537,355.00	6,537,355.00	6,537,355.00
		5,920,835.00	5,920,834.56	6,119,300.00	6,119,313.78	6,324,740.00	6,324,739.76	6,537,355.00	6,537,355.00	6,537,355.00
001.0001.1081	PAYMENTS IN LIEU OF TAXES..									
Rank	Item Type Sub									
	1							58,243.00	58,243.00	58,243.00
	3							13,531.00	13,531.00	13,531.00
	5							15,924.00	15,924.00	15,924.00
	7							22,415.00	22,415.00	22,415.00
	8							26,173.00	26,173.00	26,173.00
	9							20,250.00	20,250.00	20,250.00
	10							45,995.00	45,995.00	45,995.00
	12							80,000.00	80,000.00	80,000.00
	13							30,000.00	30,000.00	30,000.00
		254,449.00	352,062.98	185,000.00	276,936.55	270,994.00	276,006.91	312,531.00	312,531.00	312,531.00
001.0001.1082	PILOT-ARTLOFT..									
Rank	Item Type Sub									
	1							76,158.00	76,158.00	76,158.00
		71,765.00	71,765.00	73,200.00	73,201.00	88,112.00	74,665.00	76,158.00	76,158.00	76,158.00
001.0001.1083	PILOT PEEKSKILL HOUSING AUTH..									
		38,500.00	44,964.00	40,000.00	48,226.07	48,000.00	19,555.84	40,000.00	40,000.00	40,000.00
001.0001.1084	HOTEL LLC PILOT									
Rank	Item Type Sub									
	1							10,000.00	10,000.00	10,000.00
		0.00	2,574.06	0.00	2,800.13	7,000.00	8,642.20	10,000.00	10,000.00	10,000.00
001.0001.1085	PILOT-IMPACT FEES...									
Rank	Item Type Sub									
	1							93,476.00	93,476.00	93,476.00
	3							37,426.00	37,426.00	37,426.00
	4							74,928.00	74,928.00	74,928.00
	5							49,760.00	49,760.00	49,760.00
		269,721.00	244,960.14	278,100.00	273,941.61	246,705.00	246,706.45	255,590.00	255,590.00	255,590.00

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Account	Description	Original 2020 Budget	2020 Actual Per 1-12	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	*									
001.0001.1086	COURTYARD HOUSING..									
	20,365.00	40,000.00		20,000.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
001.0001.1090	INT. & PENALTIES ON REAL PROP...									
	300,000.00	109,793.79		225,000.00	168,883.87	250,000.00	127,764.64	170,000.00	170,000.00	170,000.00
001.0001.1091	PCS PENALTY									
	175,000.00	125,565.21		175,000.00	238,614.96	175,000.00	170,401.07	210,000.00	210,000.00	210,000.00
001.0001.1092	HEN HUD PEN..									
	5,000.00	12,674.09		5,000.00	5,474.44	6,100.00	10,921.99	6,100.00	6,100.00	6,100.00
001.0001.1101	TRANSFER TAX									
	500,000.00	1,058,129.40		500,000.00	1,231,846.78	750,000.00	1,333,485.18	1,000,000.00	1,000,000.00	1,000,000.00
001.0001.1110	SALES TAX..									
	4,600,000.00	4,888,510.00		4,600,000.00	5,868,293.00	4,650,000.00	4,885,842.00	5,400,000.00	5,617,592.00	5,617,592.00
001.0001.1113	HOTEL TAX									
	160,000.00	153,297.94		160,000.00	201,587.69	200,000.00	180,657.46	250,000.00	250,000.00	250,000.00
001.0001.1130	UTIL. GROSS RECEIPTS TAXES..									
	300,000.00	295,903.39		300,000.00	324,655.91	300,000.00	408,586.21	375,000.00	375,000.00	375,000.00
001.0001.1170	CABLE FRANCHISE..									
	300,000.00	399,365.68		300,000.00	385,167.43	275,000.00	229,761.00	340,000.00	340,000.00	340,000.00
001.0001.1201	DEPT REV/PRECONF APP FEE..									
	2,500.00	1,500.00		2,500.00	2,100.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
001.0001.1202	TOW APPLICATION FEE									
	3,000.00	2,650.00		3,000.00	1,800.00	3,000.00	4,300.00	3,000.00	3,000.00	3,000.00
001.0001.1240	COMPTROLLERS FEES..									
	50,000.00	72,362.48		50,000.00	99,696.37	50,000.00	70,945.84	75,000.00	75,000.00	75,000.00
001.0001.1241	IN REM FEE..									
	3,000.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1242	RETURNED CHECK FEE..									
	1,000.00	750.00		1,000.00	8,397.90	1,000.00	300.00	1,000.00	1,000.00	1,000.00
001.0001.1250	ASSESSOR'S FEES..									
	500.00	50.00		500.00	212.00	500.00	132.50	500.00	500.00	500.00
001.0001.1255	CITY CLERK FEES..									
	3,500.00	1,411.51		3,500.00	604.00	2,000.00	1,287.01	2,000.00	2,000.00	2,000.00
001.0001.1289	OTHER DEPARTMENT INCOME..									
	0.00	0.00		0.00	0.00	0.00	232.00	0.00	0.00	0.00
001.0001.1520	POLICE FEES..									
	20,000.00	8,967.50		12,000.00	10,960.00	12,000.00	10,020.00	12,000.00	12,000.00	12,000.00
001.0001.1521	POLICE SERVICES..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	*									
001.0001.1521	POLICE SERVICES..	21,115.00	21,115.00	21,100.00	21,300.00	21,100.00	20,500.00	21,100.00	21,100.00	21,100.00
001.0001.1522	ALARM FEES..	25,000.00	19,940.00	20,000.00	18,996.00	20,000.00	17,345.00	35,000.00	35,000.00	35,000.00
001.0001.1603	VITAL STAT. FEES..	9,000.00	8,766.50	9,000.00	7,994.00	9,000.00	7,099.00	10,000.00	10,000.00	10,000.00
001.0001.1640	AMBULANCE CHARGES..	60,000.00	81,833.94	80,000.00	76,913.35	80,000.00	62,740.36	80,000.00	80,000.00	80,000.00
001.0001.1710	PUB. WORKS SERVICES..	20,000.00	16,964.00	20,000.00	12,988.00	12,000.00	14,520.86	12,000.00	12,000.00	12,000.00
001.0001.1712	PUB WORKS SAT DROP OFF CARDS	8,000.00	4,847.00	8,000.00	5,456.00	8,000.00	5,644.00	4,000.00	4,000.00	4,000.00
001.0001.1721	NELSON AVENUE GARAGE..	90,000.00	51,180.00	60,000.00	63,125.50	82,000.00	77,446.00	72,000.00	72,000.00	72,000.00
001.0001.1722	SITE J-METRO NORTH METERS..	11,000.00	7,181.90	4,000.00	8,880.79	11,000.00	6,744.87	8,500.00	8,500.00	8,500.00
001.0001.1727	FRANCISCAN PARKING FEES..	9,600.00	16,578.00	9,600.00	9,876.14	10,000.00	15,627.87	20,000.00	20,000.00	20,000.00
001.0001.1728	PARKING PERMITS SORRENTO'S..	27,000.00	25,470.00	25,500.00	19,952.32	18,000.00	26,751.52	27,000.00	27,000.00	27,000.00
001.0001.1729	BOAT RAMP RFL..	35,000.00	28,430.15	28,500.00	21,110.21	20,000.00	31,606.03	31,300.00	31,300.00	31,300.00
001.0001.1730	PARKING PERMITS WATER STREET..	110,000.00	73,085.26	70,000.00	42,051.13	50,000.00	46,927.41	60,000.00	60,000.00	60,000.00
001.0001.1731	MAIN STREET ANNUAL..	4,300.00	3,600.00	4,300.00	2,268.00	3,000.00	2,265.50	1,500.00	1,500.00	1,500.00
001.0001.1732	PARKING PERMITS SOUTH STREET..	20,000.00	3,985.00	5,000.00	418.00	150.00	1,888.00	1,500.00	1,500.00	1,500.00
001.0001.1734	PARKING PERMITS JAMES ST RAMP..	125,000.00	72,999.00	63,000.00	89,318.50	100,000.00	90,925.80	100,000.00	100,000.00	100,000.00
001.0001.1735	RFL..	10,000.00	9,022.50	10,000.00	7,056.14	6,000.00	7,582.67	0.00	0.00	0.00
001.0001.1736	PARKING PERMITS BROWN STREET..	7,500.00	2,798.00	7,500.00	5,127.00	5,000.00	39,876.57	38,000.00	38,000.00	38,000.00
001.0001.1737	PARKING PERMITS JAMES STREET..	13,000.00	1,674.00	1,500.00	30.00	100.00	0.00	19,000.00	19,000.00	19,000.00
001.0001.1738	RAILROAD AVENUE..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.1738	RAILROAD AVENUE..									
	7,500.00	7,518.00	7,300.00	6,137.92	7,000.00	7,947.00	8,000.00	8,000.00	8,000.00	8,000.00
001.0001.1739	METRO NO. NORTH LOT-SITE J..									
	5,000.00	3,060.00	5,000.00	4,787.87	5,000.00	3,654.18	3,654.00	3,654.00	3,654.00	3,654.00
001.0001.1740	METERED PARKING..									
	725,000.00	388,798.76	500,000.00	453,407.88	460,000.00	408,115.64	515,000.00	515,000.00	515,000.00	515,000.00
001.0001.1741	MISC. OTHER..									
	14,400.00	4,200.00	10,000.00	7,977.00	9,000.00	12,100.50	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.1745	ENTRY CARD FEE..									
	250.00	330.00	300.00	255.00	200.00	195.00	200.00	200.00	200.00	200.00
001.0001.2001	PARK & RECREATION CHARGES..									
	292,000.00	31,318.80	292,000.00	204,500.42	230,000.00	236,504.61	245,000.00	245,000.00	245,000.00	245,000.00
001.0001.2012	CONCESSIONS..									
	4,200.00	0.00	4,200.00	862.00	4,200.00	2,041.50	0.00	0.00	0.00	0.00
001.0001.2015	SENIOR TRIP REIMBURSEMENT									
	10,000.00	1,070.00	0.00	138.00	0.00	4,355.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0001.2025	POOL CHARGES..									
	85,000.00	25.00	85,000.00	50,116.11	80,000.00	75,150.05	87,000.00	87,000.00	87,000.00	87,000.00
001.0001.2035	RENTALS-BOCES..									
	24,000.00	42,425.92	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.2036	PEEKSKILL STADIUM RENTAL..									
	29,000.00	400.00	29,000.00	29,325.00	29,000.00	23,735.25	29,000.00	29,000.00	29,000.00	29,000.00
001.0001.2037	FIRE HOUSE RENTAL									
	0.00	275.40	0.00	0.00	0.00	280.00	250.00	250.00	250.00	250.00
001.0001.2040	MARINA..									
	21,000.00	24,926.00	21,000.00	20,324.00	21,000.00	24,673.30	27,000.00	27,000.00	27,000.00	27,000.00
001.0001.2089	OTHER REC. INCOME..									
	22,000.00	1,535.00	22,000.00	25,055.00	22,000.00	30,211.38	25,000.00	25,000.00	25,000.00	25,000.00
001.0001.2110	ZONING BOARD..									
	0.00	2,510.00	0.00	0.00	0.00	3,400.00	250.00	250.00	250.00	250.00
001.0001.2150	SALE OF ELECTRIC POWER..									
	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	0.00	735,000.00	735,000.00	735,000.00	735,000.00
001.0001.2151	EXCESS OF ELECTRIC POWER..									
	1,150,000.00	1,149,999.96	1,150,000.00	1,149,999.96	1,150,000.00	862,499.97	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
001.0001.2187	DUMPSTER/TRASH FEES..									
	360,000.00	321,883.50	320,000.00	315,021.00	320,000.00	243,396.00	328,000.00	328,000.00	328,000.00	328,000.00
001.0001.2189	SITE PLANNING FEES..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2189	SITE PLANNING FEES..									
	25,000.00	33,850.00		25,000.00	66,550.00	75,000.00	29,550.00	40,000.00	40,000.00	40,000.00
001.0001.2190	HISTORIC BOARD FEES..									
	1,500.00	1,600.00		1,500.00	1,700.00	1,500.00	8,475.00	2,000.00	2,000.00	2,000.00
001.0001.2191	SPECIAL PERMITS/P.C...									
	10,000.00	10,600.00		10,000.00	2,600.00	5,200.00	1,075.00	1,000.00	1,000.00	1,000.00
001.0001.2193	SUBDIVISION REVIEWS..									
	0.00	0.00		0.00	47,200.00	8,000.00	2,500.00	1,500.00	1,500.00	1,500.00
001.0001.2194	AREA/PARKING VARIANCES..									
	1,000.00	7,750.00		1,000.00	8,250.00	7,000.00	4,000.00	3,500.00	3,500.00	3,500.00
001.0001.2195	LWRP..									
	0.00	2,000.00		0.00	8,700.00	3,000.00	12,000.00	2,000.00	2,000.00	2,000.00
001.0001.2196	SITE PLAN INSPECTION FEES..									
	0.00	500.00		500.00	3,000.00	0.00	500.00	500.00	500.00	500.00
001.0001.2197	ARTIST CERTIFICATION FEES									
	0.00	950.00		0.00	1,425.00	800.00	2,050.00	675.00	675.00	675.00
001.0001.2198	FIRE INSPECTION FEES									
	0.00	0.00		0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
001.0001.2215	W/C ELECTION REIMBURSEMENTS..									
	0.00	11,215.09		6,000.00	14,498.31	6,000.00	10,613.24	6,000.00	6,000.00	6,000.00
001.0001.2260	PRISONER TRANSPORT FEES..									
	200,000.00	100,000.00		150,000.00	6,951.15	100,000.00	0.00	90,000.00	90,000.00	90,000.00
001.0001.2302	SNOW REMOVAL..									
	30,000.00	47,431.00		30,000.00	48,379.00	40,000.00	49,347.00	48,000.00	48,000.00	48,000.00
001.0001.2303	RECYLING FEES..									
	110,000.00	120,000.00		110,000.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00
001.0001.2304	PARAMOUNT UTILITY REIMBURSEMENT..									
	0.00	0.00		0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
001.0001.2305	PARAMOUNT RENT..									
	0.00	0.00		12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00
001.0001.2401	INTEREST EARNINGS..									
	60,000.00	50,984.75		30,000.00	22,567.93	15,000.00	62,933.04	40,000.00	40,000.00	40,000.00
001.0001.2402	APPROPRIATED FUND BALANCE..									
Rank	Item	Type	Sub							
	1									
								2,500,000.00	2,500,000.00	2,500,000.00
								2,500,000.00	2,500,000.00	2,500,000.00
001.0001.2410	RENTAL OF REAL PROPERTY..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	.									
001.0001.2410	RENTAL OF REAL PROPERTY..									
	295,000.00	328,080.55	387,000.00	325,833.65	410,000.00	389,691.00	350,000.00	350,000.00	350,000.00	
001.0001.2440	ZIP CAR									
	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2504	TAXI DRIVERS LICENSES..									
	45,000.00	37,925.00	40,000.00	34,240.00	34,000.00	21,532.00	30,000.00	30,000.00	30,000.00	30,000.00
001.0001.2505	VENDORS LICENSES/SPECIAL EVENTS/SPECIAL EVENTS..									
	3,500.00	1,600.00	2,000.00	5,300.00	2,000.00	1,250.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0001.2507	LEPORE PARK SUMMER B/B PROGRAM..									
	3,000.00	0.00	3,000.00	2,945.50	3,000.00	4,935.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.2540	BINGO LICENSES..									
	1,500.00	(436.67)	400.00	1,450.09	440.00	2,600.50	500.00	500.00	500.00	500.00
001.0001.2544	DOG LICENSES..									
	5,500.00	3,306.00	2,500.00	3,234.50	2,500.00	2,928.50	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.2545	MARRIAGE LICENSES..									
	7,000.00	4,666.00	3,000.00	4,758.00	3,000.00	5,412.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2546	OTHER LICENSES..									
	1,000.00	(39.84)	500.00	15.00	0.00	11,448.26	25.00	25.00	25.00	25.00
001.0001.2553	SIGN PERMITS..									
	4,000.00	5,685.00	4,000.00	4,690.00	4,000.00	5,100.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2554	DEMOLITION PERMITS..									
	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2555	EXPLOSIVE PERMITS..									
	0.00	100.00	0.00	400.00	100.00	100.00	100.00	100.00	100.00	100.00
001.0001.2559	BUILDING PERMITS..									
	200,000.00	486,951.01	300,000.00	455,631.50	500,000.00	247,013.73	400,000.00	400,000.00	400,000.00	400,000.00
001.0001.2560	STREET OPENING PERMITS..									
	20,000.00	53,910.11	20,000.00	58,126.40	45,000.00	112,434.71	80,000.00	80,000.00	80,000.00	80,000.00
001.0001.2565	PLUMBING PERMITS..									
	110,000.00	70,443.00	45,000.00	106,997.00	100,000.00	86,767.00	75,000.00	75,000.00	75,000.00	75,000.00
001.0001.2570	ELECTRICIAL PERMITS..									
	15,000.00	24,675.00	15,000.00	27,000.00	20,000.00	25,200.00	25,000.00	25,000.00	25,000.00	25,000.00
001.0001.2590	OTHER PERMITS..									
	135,000.00	136,147.76	130,000.00	150,795.45	130,000.00	102,030.00	140,000.00	140,000.00	140,000.00	140,000.00
001.0001.2591	FILMING PERMITS									
	2,000.00	250.00	0.00	1,250.00	1,000.00	2,100.00	250.00	250.00	250.00	250.00
001.0001.2609	MOVING VIOLATIONS (TRAFFIC)..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001	*									
001.0001.2609	MOVING VIOLATIONS (TRAFFIC)..									
	275,000.00	59,375.01	250,000.00	107,124.00	176,000.00	265,057.00	325,000.00	325,000.00	325,000.00	325,000.00
001.0001.2610	FINES PARKING									
	750,000.00	394,783.72	500,000.00	625,347.93	725,000.00	591,695.12	675,000.00	675,000.00	675,000.00	675,000.00
001.0001.2611	HANDICAP SURCHARGE..									
	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2612	CODE ENFORCEMENT FINES..									
	50,000.00	1,375.00	10,000.00	13,150.00	5,000.00	67,179.00	125,000.00	125,000.00	125,000.00	125,000.00
001.0001.2613	COURT FINES..									
	25,000.00	12,055.43	15,000.00	650.00	1,186.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2615	TAXI DRUG SCREENING									
	1,500.00	927.00	1,500.00	413.00	400.00	428.00	400.00	400.00	400.00	400.00
001.0001.2650	SALE OF SCRAP & EXCESS MAT'LS...									
	10,000.00	2,250.93	1,000.00	7,781.37	1,000.00	41,884.92	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2660	SALE OF REAL PROPERTY..									
	300,000.00	0.00	300,000.00	162,500.00	600,000.00	589.10	600,000.00	600,000.00	600,000.00	600,000.00
001.0001.2665	SALE OF EQUIPMENT..									
	20,000.00	0.00	20,000.00	0.00	10,000.00	499.50	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.2680	INSURANCE RECOVERIES..									
	50,000.00	141,332.92	50,000.00	94,535.42	65,000.00	88,428.38	60,000.00	60,000.00	60,000.00	60,000.00
001.0001.2701	REFUND OF PRIOR YEAR'S EXPENSE..									
	0.00	60,689.00	0.00	49,733.00	0.00	29,330.91	0.00	0.00	0.00	0.00
001.0001.2704	GIFTS AND DONATIONS									
	0.00	300.00	0.00	600.00	300.00	1,200.00	250.00	250.00	250.00	250.00
001.0001.2710	PREM & ACCRU INT SECURITY ISSUE									
	0.00	7,992.60	0.00	2,435.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2770	MISCELLANEOUS..									
	3,000.00	748.00	1,000.00	0.00	1,000.00	0.00	100.00	100.00	100.00	100.00
001.0001.2772	RESCO-ANTENNA INCOME..									
	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.2777	POLICE OT REIMBURSEMENT									
	100,000.00	140,594.25	100,000.00	94,103.18	100,000.00	78,944.28	100,000.00	100,000.00	100,000.00	100,000.00
001.0001.2778	DPW OT REIMBURSEMENT									
	15,000.00	0.00	15,000.00	12,932.73	10,000.00	28,097.99	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.3001	STATE AID, PER CAPITA..									
	2,219,000.00	1,775,506.88	1,775,200.00	2,330,352.72	2,219,384.00	0.00	2,219,384.00	2,219,384.00	2,219,384.00	2,219,384.00
001.0001.3005	STATE AID, MORTGAGE TAX..									

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Type R	Revenue									
Fund 001	GENERAL FUND									
Dept 0001										
001.0001.3005	STATE AID, MORTGAGE TAX..	500,000.00	566,045.70	500,000.00	830,956.30	525,000.00	758,499.79	775,000.00	775,000.00	775,000.00
001.0001.3020	STATE AID DRI	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
001.0001.3021	ST. AID COURT FAC...	93,000.00	102,912.00	93,000.00	97,546.00	93,000.00	102,095.00	105,000.00	105,000.00	105,000.00
001.0001.3088	STOP DWI PATROL..	5,000.00	3,712.50	5,000.00	13,087.50	5,000.00	10,651.64	5,000.00	5,000.00	5,000.00
001.0001.4089	FEDERAL AID AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	1,240,000.00	1,245,893.68	0.00	0.00	0.00
001.0001.4793	EMPLOYMENT & TRAINING GRANT..	25,000.00	13,571.00	25,000.00	99,489.40	35,000.00	16,954.00	35,000.00	35,000.00	35,000.00
001.0001.5031	INTERFUND TRANSFERS..	700,000.00	560,000.00	620,000.00	589,459.20	725,000.00	617,000.00	600,000.00	600,000.00	600,000.00
001.0001.5034	MISC INTERFUND TRANSFERS..									
Rank	Item	Type	Sub							
	1			TRANSFER FROM IDA				98,000.00	98,000.00	98,000.00
					98,000.00	98,000.00	98,000.00	98,000.00	98,000.00	98,000.00
001.0001.6001	CONG ANTIC INCOME..	60,000.00	64,140.20	10,000.00	22,656.69	24,000.00	2,043.68	24,000.00	24,000.00	24,000.00
001.0001.6002	CONG FEDERAL FUNDS..									
Rank	Item	Type	Sub							
	1			NEW FUNDING CONTRACTS (EISEP, CARES ACT, HDC, ETC.)				70,000.00	70,000.00	70,000.00
	2			OTHER				180,000.00	180,000.00	180,000.00
					180,000.00	159,352.42	180,000.00	250,000.00	250,000.00	250,000.00
Total Dept 0001										
					(42,670,000.00)	(39,880,695.95)	(42,591,000.00)	(44,002,842.11)	(45,625,211.00)	(40,374,963.86)
								(47,424,172.00)	(47,641,764.00)	(47,641,764.00)
Total Fund 001										
GENERAL FUND					(42,670,000.00)	(39,880,695.95)	(42,591,000.00)	(44,002,842.11)	(45,625,211.00)	(40,374,963.86)
								(47,424,172.00)	(47,641,764.00)	(47,641,764.00)

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1010	COMMON COUNCIL									
001.1010.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	COUNCIL - 6 POSITIONS									
		72,972.00	73,393.47	72,972.00	73,579.12	72,972.00	75,529.42	72,972.00	75,920.00	75,920.00
001.1010.0400	OTHER EXPENSES..	1,000.00	610.14	400.00	50.00	400.00	289.90	600.00	600.00	600.00
001.1010.0446	TRAVEL..	500.00	0.00	200.00	0.00	500.00	0.00	750.00	750.00	750.00
001.1010.0803	SOCIAL SECURITY..	4,000.00	5,613.63	5,500.00	5,628.43	5,500.00	5,777.43	5,582.00	5,582.00	5,582.00
Total Dept 1010	COMMON COUNCIL	78,472.00	79,617.24	79,072.00	79,257.55	79,372.00	81,596.75	79,904.00	82,852.00	82,852.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1130	PARKING VIOLATIONS BUREAU									
001.1130.0100	PERSONNEL SERVICES..	55,640.00	0.00	0.00	0.00	0.00	0.00	157,000.00	142,519.00	142,519.00
001.1130.0402	POSTAGE..	8,000.00	5,116.42	8,000.00	5,116.54	8,000.00	5,086.33	8,000.00	8,000.00	8,000.00
001.1130.0466	COMPUTER SERVICES..									
Rank	Item Type	Sub								
1								45,000.00	45,000.00	45,000.00
	COMPLUS/PASSPORT		70,000.00	56,264.58	70,000.00	91,138.89	70,000.00	84,240.51	45,000.00	45,000.00
001.1130.0475	CONTRACTS..									
Rank	Item Type	Sub								
1								6,000.00	6,000.00	6,000.00
	HEARING OFFICER		5,000.00	1,387.50	5,000.00	2,262.50	6,000.00	2,312.50	6,000.00	6,000.00
001.1130.0803	SOCIAL SECURITY..		5,000.00	0.00	0.00	0.00	0.00	12,011.00	12,011.00	12,011.00
Total Dept 1130	PARKING VIOLATIONS BUREAU		143,640.00	62,768.50	83,000.00	98,517.93	84,000.00	91,639.34	228,011.00	213,530.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1162	UNIFIED COURT									
001.1162.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	CLEANER	59,619.00	61,256.04	60,811.00	61,542.31	60,811.00	53,980.47	65,805.00	65,805.00	65,805.00
001.1162.0103	LONGEVITY	1,900.00	1,650.00	1,900.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	2,100.00
001.1162.0428	CLEANING SUPPLIES..	3,500.00	2,207.38	3,500.00	1,898.68	3,500.00	1,479.80	3,500.00	3,500.00	3,500.00
001.1162.0459	BUILDING MAINTENANCE..	5,000.00	6,770.65	5,000.00	590.41	5,000.00	4,044.19	5,000.00	5,000.00	5,000.00
001.1162.0467	EXTERMINATOR SERVICES	250.00	240.00	250.00	375.00	250.00	120.00	1,500.00	1,500.00	1,500.00
001.1162.0803	SOCIAL SECURITY	5,500.00	4,621.13	5,500.00	4,640.92	5,500.00	3,923.98	5,195.00	5,195.00	5,195.00
Total Dept 1162	UNIFIED COURT	75,769.00	76,745.20	76,961.00	71,147.32	77,161.00	63,548.44	83,100.00	83,100.00	83,100.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1210	MAYOR									
001.1210.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	MAYOR							18,224.00	18,960.00	18,960.00
		18,224.00	18,714.92	18,224.00	17,732.92	18,224.00	700.92	18,224.00	18,960.00	18,960.00
001.1210.0400	OTHER EXPENSES..									
		1,500.00	412.97	500.00	0.00	500.00	2,880.96	3,500.00	3,500.00	3,500.00
001.1210.0402	POSTAGE..									
		150.00	21.50	100.00	0.00	100.00	44.40	100.00	100.00	100.00
001.1210.0410	OFFICE SUPPLIES									
		2,000.00	162.61	500.00	477.59	500.00	441.76	500.00	500.00	500.00
001.1210.0803	SOCIAL SECURITY..									
		1,000.00	1,431.12	1,400.00	1,357.12	1,600.00	53.62	1,600.00	1,600.00	1,600.00
Total Dept 1210										
MAYOR		22,874.00	20,743.12	20,724.00	19,567.63	20,924.00	4,121.66	23,924.00	24,660.00	24,660.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1230	CITY MANAGER									
001.1230.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							194,000.00	194,000.00	194,000.00
	3							72,000.00	72,000.00	72,000.00
		272,284.00	296,900.22	238,000.00	254,090.10	244,955.00	217,273.32	266,000.00	266,000.00	266,000.00
001.1230.0103	LONGEVITY..									
		1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1230.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1							4,000.00	4,000.00	4,000.00
		4,600.00	3,306.95	2,600.00	2,685.27	2,600.00	5,995.68	4,000.00	4,000.00	4,000.00
001.1230.0402	POSTAGE..									
		300.00	147.56	300.00	287.28	300.00	83.66	600.00	600.00	600.00
001.1230.0410	OFFICE SUPPLIES..									
		1,500.00	313.80	750.00	722.36	750.00	3,119.45	1,000.00	1,000.00	1,000.00
001.1230.0412	PUBLICATIONS..									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1230.0440	TELEPHONE..									
		0.00	1,231.55	1,000.00	906.90	1,000.00	399.38	1,000.00	1,000.00	1,000.00
001.1230.0445	CONFERENCES & EDUCATION..									
		1,000.00	500.00	250.00	225.00	250.00	50.00	250.00	250.00	250.00
001.1230.0452	MAINTENANCE OF EQUIPMENT..									
		0.00	409.55	100.00	0.00	100.00	0.00	100.00	100.00	100.00
001.1230.0466	COMPUTER SERVICES..									
		0.00	0.00	0.00	47.70	0.00	0.00	0.00	0.00	0.00
001.1230.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	5							1,250.00	1,250.00	1,250.00
		1,250.00	2,360.00	850.00	562.64	1,250.00	0.00	1,250.00	1,250.00	1,250.00
001.1230.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
001.1230.0803	SOCIAL SECURITY..									
		24,000.00	21,247.23	20,000.00	16,697.76	19,000.00	16,359.55	20,349.00	20,349.00	20,349.00
001.1230.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1230	CITY MANAGER									
001.1230.0808	ALTERNATIVE INSURANCE PAYMENTS..									
Total Dept 1230										
CITY MANAGER		307,784.00	329,116.86	263,850.00	276,225.01	270,205.00	244,281.04	294,549.00	294,549.00	294,549.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTROLLER									
001.1315.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	142,000.00	142,000.00
	2							0.00	127,050.00	127,050.00
	3							0.00	65,144.00	65,144.00
	4							0.00	37,477.00	37,477.00
	5							0.00	61,191.00	61,191.00
	6							0.00	56,406.00	56,406.00
	7							0.00	18,170.00	18,170.00
	8							507,438.00	0.00	0.00
	TOTAL	468,609.00	490,756.35	458,687.00	441,969.81	481,141.00	382,052.08	507,438.00	507,438.00	507,438.00
001.1315.0101	PERSONNEL SERVICES - OVERTIME..	0.00	7,899.74	0.00	694.62	2,000.00	0.00	750.00	750.00	750.00
001.1315.0103	LONGEVITY..	5,400.00	5,400.00	5,400.00	4,050.00	4,050.00	4,650.00	3,000.00	3,000.00	3,000.00
001.1315.0402	POSTAGE..	14,000.00	5,575.14	12,000.00	3,010.64	12,000.00	9,785.82	7,000.00	7,000.00	7,000.00
001.1315.0410	OFFICE SUPPLIES..	5,000.00	3,407.25	4,000.00	4,835.30	4,000.00	5,256.27	4,500.00	4,500.00	4,500.00
001.1315.0411	PRINTING..	3,000.00	2,366.32	3,000.00	2,968.04	3,000.00	0.00	3,000.00	3,000.00	3,000.00
001.1315.0440	TELEPHONE..	5,000.00	3,600.00	5,000.00	1,851.99	5,000.00	819.00	2,000.00	2,000.00	2,000.00
001.1315.0445	CONFERENCES & EDUCATION..	3,000.00	710.00	1,500.00	240.00	1,500.00	875.50	1,000.00	1,000.00	1,000.00
001.1315.0446	TRAVEL..	1,000.00	62.66	800.00	51.00	800.00	0.00	250.00	250.00	250.00
001.1315.0452	MAINTENANCE OF EQUIPMENT..	0.00	1,920.00	2,500.00	2,140.61	2,500.00	5,021.90	2,000.00	2,000.00	2,000.00
001.1315.0463	CITY/SCHOOL COLLECTION FEE..									
Rank	Item Type Sub									
	2							800.00	800.00	800.00
	REMAINDER	800.00	249.50	800.00	442.50	800.00	3,290.73	800.00	800.00	800.00
001.1315.0465	AUDITING..	73,000.00	66,741.15	70,000.00	61,731.00	80,000.00	61,297.75	80,000.00	80,000.00	80,000.00
001.1315.0468	BOND & NOTE EXPENSES..	6,000.00	14,123.00	6,000.00	5,500.00	9,000.00	9,895.00	5,000.00	5,000.00	5,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1315	COMPTROLLER									
001.1315.0471	MEMBERSHIP DUES..									
		1,300.00	445.00	1,000.00	180.00	1,000.00	495.00	1,000.00	1,000.00	1,000.00
001.1315.0800	MISC EMPLOYEE BENEFITS..									
Rank	Item Type Sub									
1	HEALTH BUYOUT							2,000.00	2,000.00	2,000.00
		0.00	0.00	0.00	1,500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1315.0803	SOCIAL SECURITY..									
		37,000.00	37,368.72	35,000.00	33,090.57	39,000.00	28,626.45	39,106.00	39,106.00	39,106.00
Total Dept 1315										
COMPTROLLER		623,109.00	640,624.83	605,687.00	564,256.08	648,791.00	514,065.50	658,844.00	658,844.00	658,844.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	129,340.00	129,340.00
	2							0.00	78,131.00	78,131.00
	3							191,529.00	0.00	0.00
	TOTAL	210,707.00	235,338.82	212,501.00	209,282.56	215,870.00	210,023.87	191,529.00	207,471.00	207,471.00
001.1355.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	694.62	750.00	0.00	750.00	750.00	750.00
001.1355.0103	LONGEVITY..	1,650.00	1,650.00	1,650.00	1,850.00	1,850.00	1,850.00	0.00	0.00	0.00
001.1355.0104	PART-TIME..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
001.1355.0200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	1,157.00	0.00	0.00	0.00
001.1355.0402	POSTAGE..	750.00	489.35	750.00	416.00	750.00	592.05	500.00	500.00	500.00
001.1355.0410	OFFICE SUPPLIES..	3,500.00	502.46	3,000.00	1,543.62	2,000.00	1,145.87	1,500.00	1,500.00	1,500.00
001.1355.0440	TELEPHONE..	1,000.00	524.83	1,000.00	436.82	1,000.00	388.29	550.00	550.00	550.00
001.1355.0444	ADVERTISING..	400.00	254.00	400.00	400.00	400.00	220.00	400.00	400.00	400.00
001.1355.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
	3							5,000.00	5,000.00	5,000.00
	APPAISERS LICENSE, ASSESSOR CERTIFICATION,NYS ASSESSOR'S ASSOCIATION	2,500.00	210.00	5,000.00	4,906.94	4,000.00	2,880.91	5,000.00	5,000.00	5,000.00
001.1355.0446	TRAVEL..	2,000.00	421.56	1,000.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00
001.1355.0452	MAINTENANCE OF EQUIPMENT..									
Rank	Item Type Sub									
	1							1,500.00	1,500.00	1,500.00
	PHOTOCOPIER LEASE	1,000.00	1,298.42	1,500.00	1,398.98	1,500.00	1,126.96	1,500.00	1,500.00	1,500.00
001.1355.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	5							1,750.00	1,750.00	1,750.00
	NYS ASSESSOR'S ASSOCIATION, WESTCHESTER COUNTY ASSESSOR'S ASSOCIATION, APPRAISAL INSTITUTE									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1355	ASSESSOR									
001.1355.0471	MEMBERSHIP DUES..	1,750.00	1,740.00	1,750.00	1,695.00	1,750.00	1,395.00	1,750.00	1,750.00	1,750.00
001.1355.0475	CONTRACTS..									
Rank	Item	Type	Sub							
	1			HUDSON GATEWAY MULTIPLE - CONTRACTUAL				2,700.00	2,700.00	2,700.00
	2			MRB GROUP- TAX MAPPING - CONTRACTUAL				26,400.00	26,400.00	26,400.00
	4			APPRAISALS				6,000.00	6,000.00	6,000.00
	5			TOTAL				0.00	0.00	0.00
								35,100.00	35,100.00	35,100.00
001.1355.0485	LEGAL SERVICES	38,100.00	30,989.50	40,000.00	30,179.43	35,100.00	22,611.04			
Rank	Item	Type	Sub							
	1			FOR TAX CERT CASES				0.00	0.00	0.00
								0.00	0.00	0.00
001.1355.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	0.00	40,000.00	5,241.00	650.00	650.00	650.00
001.1355.0803	SOCIAL SECURITY..	21,000.00	17,506.73	21,000.00	16,272.88	20,000.00	16,089.12	14,595.00	14,595.00	14,595.00
001.1355.0808	ALTERNATIVE INSURANCE PAYMENTS..	0.00	700.00	0.00	3,300.00	600.00	0.00	3,300.00	3,300.00	3,300.00
Total Dept 1355	ASSESSOR	284,357.00	291,625.67	289,551.00	274,026.85	327,220.00	266,221.11	257,624.00	276,566.00	276,566.00

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

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1364	IN REM PROP. MAINT. ACCOUNT									
001.1364.0400	OTHER EXPENSES..									
		10,000.00	0.00	10,000.00	0.00	10,000.00	4,685.50	10,000.00	10,000.00	10,000.00
Total Dept 1364										
IN REM PROP. MAINT. ACCOUNT		10,000.00	0.00	10,000.00	0.00	10,000.00	4,685.50	10,000.00	10,000.00	10,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
001.1410.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	85,000.00	85,000.00
	2							0.00	75,133.00	75,133.00
	3							160,133.00	0.00	0.00
	TOTAL	337,170.00	290,128.49	221,633.00	237,366.73	235,672.00	181,965.14	160,133.00	160,133.00	160,133.00
001.1410.0101	PERSONNEL SERVICES - OVERTIME	0.00	4,255.88	2,000.00	4,035.52	3,000.00	6,221.74	3,000.00	3,000.00	3,000.00
001.1410.0103	LONGEVITY..	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1410.0104	PART-TIME									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
	BINGO INSPECTOR	1,500.00	0.00	1,500.00	780.00	25,000.00	10,702.50	0.00	0.00	0.00
001.1410.0402	POSTAGE..	900.00	527.05	900.00	505.33	900.00	626.01	900.00	900.00	900.00
001.1410.0410	OFFICE SUPPLIES..	2,000.00	2,163.66	3,000.00	2,206.23	3,000.00	2,073.02	2,500.00	2,500.00	2,500.00
001.1410.0411	PRINTING..	2,000.00	1,979.66	2,000.00	243.97	2,000.00	848.20	2,000.00	2,000.00	2,000.00
001.1410.0412	PUBLICATIONS..	325.00	0.00	325.00	0.00	325.00	0.00	325.00	325.00	325.00
001.1410.0440	TELEPHONE..	2,000.00	1,800.00	2,000.00	900.00	2,500.00	2,698.00	4,047.00	4,047.00	4,047.00
001.1410.0444	ADVERTISING..	2,500.00	27,380.00	5,000.00	21,080.00	14,000.00	2,006.00	2,100.00	2,100.00	2,100.00
001.1410.0445	CONFERENCES & EDUCATION..	2,500.00	100.00	1,500.00	870.61	1,500.00	290.00	900.00	900.00	900.00
001.1410.0452	MAINTENANCE OF EQUIPMENT..	5,000.00	4,341.79	5,000.00	7,328.97	6,500.00	10,851.79	6,500.00	6,500.00	6,500.00
001.1410.0470	UNCLASSIFIED..	3,500.00	6,255.88	8,000.00	3,415.24	6,000.00	2,396.06	5,000.00	5,000.00	5,000.00
001.1410.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1410.0803	SOCIAL SECURITY..	26,000.00	22,099.85	18,000.00	17,815.64	21,000.00	14,054.37	12,480.00	12,480.00	12,480.00
001.1410.0806	TEAMSTERS WELFARE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1410	CITY CLERK									
001.1410.0806	TEAMSTERS WELFARE..	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
001.1410.0808	ALTERNATIVE INSURANCE PAYMENTS..	0.00	875.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1410										
CITY CLERK		386,595.00	363,107.26	270,858.00	299,673.24	323,147.00	235,732.83	200,885.00	200,885.00	200,885.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1420	LAW									
001.1420.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	147,000.00	147,000.00
	2							0.00	95,000.00	95,000.00
	3							242,000.00	0.00	0.00
	TOTAL	294,254.00	307,465.49	250,000.00	277,989.84	265,338.00	200,503.87	242,000.00	242,000.00	242,000.00
001.1420.0103	LONGEVITY..	1,200.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.0104	PART-TIME									
Rank	Item Type Sub									
	1							26,775.00	26,775.00	26,775.00
	PART-TIME SECRETARY	0.00	0.00	25,000.00	0.00	25,500.00	0.00	26,775.00	26,775.00	26,775.00
001.1420.0402	POSTAGE..	1,200.00	218.73	1,000.00	157.28	1,000.00	77.72	400.00	400.00	400.00
001.1420.0410	OFFICE SUPPLIES..	1,000.00	8.99	500.00	162.74	500.00	809.39	750.00	750.00	750.00
001.1420.0412	PUBLICATIONS..	4,000.00	4,329.20	4,000.00	4,024.88	4,500.00	3,640.00	4,500.00	4,500.00	4,500.00
001.1420.0440	TELEPHONE..	1,000.00	1,200.00	1,000.00	600.00	1,200.00	0.00	600.00	600.00	600.00
001.1420.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
	2							500.00	500.00	500.00
	CLE FOR BOTH ATTORNEYS	2,100.00	159.00	500.00	220.00	2,500.00	65.00	500.00	500.00	500.00
001.1420.0446	TRAVEL..	1,000.00	0.00	500.00	0.00	500.00	0.00	100.00	100.00	100.00
001.1420.0452	MAINTENANCE OF EQUIPMENT..									
Rank	Item Type Sub									
	1							1,500.00	1,500.00	1,500.00
	KONICA PHOTOCOPIER	2,000.00	1,486.14	2,000.00	1,412.69	2,000.00	1,149.85	1,500.00	1,500.00	1,500.00
001.1420.0470	UNCLASSIFIED..	0.00	0.00	0.00	0.00	0.00	285.00	0.00	0.00	0.00
001.1420.0484	TRANSCRIPTS..	5,000.00	603.50	4,000.00	0.00	4,000.00	0.00	800.00	800.00	800.00
001.1420.0485	LEGAL SERVICES..									
Rank	Item Type Sub									
	3							100,000.00	100,000.00	100,000.00
	TOTAL									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1420	LAW									
001.1420.0485	LEGAL SERVICES..	125,000.00	41,279.75	120,000.00	150,520.66	120,000.00	112,277.50	100,000.00	100,000.00	100,000.00
001.1420.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	500.00	1,000.00	500.00	3,000.00	3,000.00	3,000.00
001.1420.0803	SOCIAL SECURITY..	26,000.00	22,617.53	20,000.00	20,366.88	24,500.00	14,928.01	20,561.00	20,561.00	20,561.00
Total Dept 1420										
LAW		463,754.00	380,568.33	429,700.00	455,954.97	452,538.00	334,236.34	401,486.00	401,486.00	401,486.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
001.1430.0100	PERSONNEL SERVICES..									
Rank	Item Type	Sub								
1		HR MANAGER						0.00	115,500.00	115,500.00
2		ADMIN ASSISTANT						0.00	75,699.00	75,699.00
3		TOTAL						191,199.00	0.00	0.00
			154,599.00	140,345.83	150,000.00	154,652.93	175,258.00	159,865.18	191,199.00	191,199.00
001.1430.0103	LONGEVITY..		0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1430.0104	PART-TIME		3,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
001.1430.0402	POSTAGE..		850.00	788.63	850.00	1,839.59	1,100.00	1,166.31	1,100.00	1,100.00
001.1430.0410	OFFICE SUPPLIES..		2,000.00	708.88	1,800.00	275.06	1,800.00	718.70	900.00	900.00
001.1430.0411	PRINTING..		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0445	CONFERENCES & EDUCATION..		1,000.00	0.00	1,000.00	0.00	1,000.00	453.55	500.00	500.00
001.1430.0446	TRAVEL..		200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0450	MEDICAL EXPENSES..									
Rank	Item Type	Sub								
3		TOTAL	9,000.00	6,969.93	8,000.00	7,977.16	8,000.00	6,402.92	8,000.00	8,000.00
001.1430.0452	MAINTENANCE OF EQUIPMENT..									
Rank	Item Type	Sub								
1		PHOTOCOPIER	900.00	1,714.91	1,500.00	2,028.80	1,500.00	3,943.31	1,500.00	1,500.00
001.1430.0470	UNCLASSIFIED..									
Rank	Item Type	Sub								
4		TOTAL	9,000.00	21,606.03	20,000.00	17,383.91	20,000.00	16,037.64	13,000.00	13,000.00
001.1430.0471	MEMBERSHIP DUES..									
Rank	Item Type	Sub								
1		SOCIETY OF HUMAN RESOURCES MANAGERS	550.00	1,114.00	550.00	219.00	1,200.00	1,663.49	550.00	550.00
001.1430.0475	CONTRACTS									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1430	PERSONNEL (HUMAN RESOURCES)									
001.1430.0475	CONTRACTS									
		13,000.00	2,363.00	0.00	1,075.00	32,000.00	33,145.00	32,500.00	32,500.00	32,500.00
001.1430.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
001.1430.0803	SOCIAL SECURITY..									
		14,000.00	11,114.88	14,000.00	12,309.88	16,000.00	12,328.46	14,719.00	14,719.00	14,719.00
001.1430.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		3,000.00	5,420.00	3,000.00	5,580.00	4,500.00	0.00	6,000.00	6,000.00	6,000.00
Total Dept 1430										
PERSONNEL (HUMAN RESOURCES)		214,099.00	192,146.09	201,900.00	204,541.33	288,558.00	237,424.56	271,168.00	271,168.00	271,168.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1440	ENGINEER									
001.1440.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
001.1440.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	765.00
Total Dept 1440	ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	10,765.00	10,765.00	10,765.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1450	ELECTIONS									
001.1450.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	ELECTION COORDINATOR	3,525.00	1,679.75	3,525.00	2,182.50	3,525.00	2,373.75	3,525.00	3,525.00	3,525.00
001.1450.0475	CONTRACTS	38,000.00	0.00	38,000.00	78,015.00	39,200.00	40,772.00	38,431.00	38,431.00	38,431.00
Total Dept 1450	ELECTIONS	41,525.00	1,679.75	41,525.00	80,197.50	42,725.00	43,145.75	41,956.00	41,956.00	41,956.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1470	ETHICS BOARD									
001.1470.0100	PERSONNEL SERVICES									
Rank	Item Type Sub									
	1							3,600.00	3,600.00	3,600.00
	SECRETARY TO BOARD	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00
Total Dept 1470	ETHICS BOARD	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	3,600.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1480	PUBLIC INFO. & SERVICES									
001.1480.0475.0009	CONTRACTS.MINER									
Rank	Item Type Sub									
	1							85,000.00	85,000.00	85,000.00
	CONTRACT EXPIRES DEC 2025	85,000.00	85,634.96	85,000.00	85,967.42	85,000.00	88,349.96	85,000.00	85,000.00	85,000.00
Total Dept 1480										
PUBLIC INFO. & SERVICES		85,000.00	85,634.96	85,000.00	85,967.42	85,000.00	88,349.96	85,000.00	85,000.00	85,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1490	PUBLIC WORKS ADMINISTRATION									
001.1490.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	166,005.00	166,005.00
	2							0.00	74,953.00	74,953.00
	3							240,958.00	0.00	0.00
	TOTAL	215,907.00	199,261.26	217,766.00	221,462.74	227,366.00	192,386.26	240,958.00	240,958.00	240,958.00
001.1490.0103	LONGEVITY..	1,900.00	1,900.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
001.1490.0402	POSTAGE..	1,000.00	233.30	500.00	294.72	500.00	179.12	250.00	250.00	250.00
001.1490.0410	OFFICE SUPPLIES..	1,500.00	979.77	1,500.00	1,042.76	1,500.00	1,157.62	1,500.00	1,500.00	1,500.00
001.1490.0414	GAS, OIL, A/F..	2,000.00	1,061.10	2,000.00	1,516.00	2,000.00	2,180.63	2,000.00	2,000.00	2,000.00
001.1490.0440	TELEPHONE..	0.00	281.78	2,000.00	(113.65)	2,000.00	1,349.00	2,000.00	2,000.00	2,000.00
001.1490.0444	ADVERTISING..	1,000.00	204.00	500.00	830.00	500.00	412.00	500.00	500.00	500.00
001.1490.0445	CONFERENCES & EDUCATION..	0.00	120.00	120.00	0.00	530.00	287.00	250.00	250.00	250.00
001.1490.0446	TRAVEL..	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1490.0452	MAINTENANCE OF EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	2,335.85	0.00	0.00	0.00
001.1490.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	1							100.00	100.00	100.00
	WEST. CO. ASSOC. OF PUB WORKS ADMINS	550.00	40.00	0.00	0.00	210.00	0.00	100.00	100.00	100.00
001.1490.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	500.00	1,000.00	0.00	0.00	0.00	0.00
001.1490.0803	SOCIAL SECURITY..	19,000.00	13,056.12	19,000.00	16,781.62	19,000.00	14,576.94	18,594.00	18,594.00	18,594.00
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	242,857.00	217,162.33	245,286.00	244,414.19	256,706.00	216,964.42	268,252.00	268,252.00	268,252.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1620	CITY HALL									
001.1620.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
001.1620.0414	GAS, OIL, A/F..	250.00	544.58	250.00	691.06	600.00	901.84	600.00	600.00	600.00
001.1620.0428	CLEANING SUPPLIES..	8,000.00	4,462.61	8,000.00	6,053.68	5,000.00	1,780.97	4,000.00	4,000.00	4,000.00
001.1620.0440	TELEPHONE..	3,500.00	2,419.49	2,500.00	1,331.61	2,500.00	865.73	1,500.00	1,500.00	1,500.00
001.1620.0441	LIGHT & POWER..	18,000.00	15,834.38	18,000.00	17,175.50	22,215.00	20,538.22	23,455.00	23,455.00	23,455.00
001.1620.0442	HEAT..	15,000.00	10,351.53	15,000.00	7,476.59	15,000.00	16,443.04	19,574.00	19,574.00	19,574.00
001.1620.0459	BUILDING MAINTENANCE..									
Rank	Item Type	Sub								
	1	GENERAL BUILDING MAINTENANCE						25,000.00	25,000.00	25,000.00
	2	CIRCULATOR PUMPS						3,000.00	3,000.00	3,000.00
			50,000.00	47,877.61	25,000.00	19,291.31	60,000.00	54,220.50	28,000.00	28,000.00
001.1620.0467	EXTERMINATOR SERVICES..		500.00	240.00	500.00	240.00	500.00	800.00	1,500.00	1,500.00
001.1620.0475	CONTRACTS									
Rank	Item Type	Sub								
	1	SECURITY/GREETER FOR LOBBY						20,000.00	20,000.00	20,000.00
			40,000.00	896.49	20,000.00	13,635.24	11,700.00	28,835.00	20,000.00	20,000.00
001.1620.0803	SOCIAL SECURITY..		0.00	0.00	0.00	1,513.91	2,000.00	1,727.94	765.00	765.00
Total Dept 1620	CITY HALL		135,250.00	82,626.69	89,250.00	67,408.90	119,515.00	126,113.24	109,394.00	109,394.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1	LEAD MAINTENANCE MECHANIC						0.00	46,864.00	46,864.00
	2	MAINTENANCE MECHANIC - REPAIR						0.00	89,974.00	89,974.00
	3	CLEANERS - 5						0.00	319,161.00	319,161.00
	4	TOTAL						502,690.00	0.00	0.00
		334,717.00	369,169.78	364,430.00	379,772.48	372,498.00	318,562.33	502,690.00	455,999.00	455,999.00
001.1630.0101	PERSONNEL SERVICES - OVERTIME..									
		25,000.00	6,316.44	15,000.00	10,631.95	15,000.00	16,688.66	14,000.00	14,000.00	14,000.00
001.1630.0103	LONGEVITY..									
Rank	Item Type Sub									
	1	LONGEVITY						5,300.00	5,300.00	5,300.00
		4,700.00	4,700.00	4,700.00	5,300.00	5,300.00	5,550.00	5,300.00	5,300.00	5,300.00
001.1630.0417	PAINT & SUPPLIES..									
		1,000.00	0.00	1,000.00	222.49	1,000.00	0.00	500.00	500.00	500.00
001.1630.0423	SMALL TOOLS OR EQUIPMENT..									
Rank	Item Type Sub									
	2	GENERAL TOOLS						1,000.00	1,000.00	1,000.00
	3	PRO PRESS						3,500.00	3,500.00	3,500.00
	4	DRILLS AND CORDLESS TOOLS						350.00	350.00	350.00
	5	WRENCH SET						200.00	200.00	200.00
	6	HEDGE TRIM						200.00	200.00	200.00
		2,000.00	260.00	1,000.00	9.45	1,000.00	146.47	5,250.00	5,250.00	5,250.00
001.1630.0428	CLEANING SUPPLIES..									
		8,000.00	3,394.40	8,000.00	4,526.38	4,000.00	1,659.69	4,000.00	4,000.00	4,000.00
001.1630.0440	TELEPHONE..									
		8,000.00	11,202.54	11,000.00	6,878.56	11,000.00	2,431.00	11,000.00	11,000.00	11,000.00
001.1630.0441	LIGHT & POWER..									
		40,000.00	37,164.98	30,000.00	71,551.28	43,339.00	62,504.11	67,196.00	67,196.00	67,196.00
001.1630.0442	HEAT..									
		25,000.00	18,499.27	25,000.00	19,067.64	25,000.00	17,635.82	23,500.00	23,500.00	23,500.00
001.1630.0459	BUILDING MAINTENANCE..									
		40,000.00	58,458.63	30,000.00	96,702.15	75,000.00	58,702.88	39,000.00	39,000.00	39,000.00
001.1630.0467	EXTERMINATOR SERVICES..									
		1,000.00	480.00	1,000.00	420.00	1,000.00	875.00	2,000.00	2,000.00	2,000.00
001.1630.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1630	BUILDING MAINTENANCE									
001.1630.0803	SOCIAL SECURITY..	27,000.00	28,142.29	30,000.00	29,164.98	34,000.00	24,992.33	39,932.00	39,932.00	39,932.00
Total Dept 1630	BUILDING MAINTENANCE	516,417.00	537,788.33	521,130.00	625,047.36	588,937.00	509,748.29	715,168.00	668,477.00	668,477.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	TECH SUPPORT SPECIALIST							90,575.00	100,594.00	100,594.00
2								0.00	0.00	0.00
		82,061.00	85,057.54	84,627.00	89,656.52	86,213.00	74,230.25	90,575.00	100,594.00	100,594.00
001.1650.0101	PERSONNEL SERVICES - OVERTIME..	0.00	236.72	0.00	710.55	0.00	0.00	0.00	0.00	0.00
001.1650.0200	EQUIPMENT..									
		40,000.00	25,289.69	35,000.00	(716.77)	35,000.00	34,270.94	20,000.00	20,000.00	20,000.00
001.1650.0410	OFFICE SUPPLIES..									
		2,000.00	276.04	1,000.00	172.65	1,000.00	1,232.71	1,000.00	1,000.00	1,000.00
001.1650.0440	TELEPHONE..									
		4,000.00	15,630.90	15,000.00	17,061.04	18,000.00	15,568.64	18,000.00	18,000.00	18,000.00
001.1650.0446	TRAVEL..									
		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1650.0452	MAINTENANCE OF EQUIPMENT..									
		2,550.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1650.0466	COMPUTER & IT SERVICES..									
Rank	Item Type Sub									
1	SPRINGBROOK							27,500.00	27,500.00	27,500.00
3	EDMUNDS							9,500.00	9,500.00	9,500.00
5	PASSPORT-PARKING SOFTWARE ANNUAL FEE							18,900.00	18,900.00	18,900.00
6	BUSINESS EXPENSE ADVISORS							9,000.00	9,000.00	9,000.00
7	EVERSIGN							1,000.00	1,000.00	1,000.00
8	MUNICIPITY-GEN'L CONS.							4,200.00	4,200.00	4,200.00
9	GMS - BI-ANNUAL FEE							2,600.00	2,600.00	2,600.00
10	OTHER							20,400.00	20,400.00	20,400.00
		0.00	0.00	0.00	0.00	0.00	0.00	93,100.00	93,100.00	93,100.00
001.1650.0475	CONTRACTS..									
Rank	Item Type Sub									
1	ANTIVIRUS							6,300.00	6,300.00	6,300.00
2	BARRACUDA							4,725.00	4,725.00	4,725.00
3	EVault							6,825.00	6,825.00	6,825.00
4	EXCHANGE SERVER							5,250.00	5,250.00	5,250.00
5	FIREWALL SUPPORT							8,085.00	8,085.00	8,085.00
6	INTERMEDIA (FAX-WEB BASED)							893.00	893.00	893.00
8	IT VENDOR							30,000.00	30,000.00	30,000.00
11	OTHER							13,922.00	10,922.00	10,922.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1650	INFORMATION TECHNOLOGY									
001.1650.0475	CONTRACTS..									
Rank	Item Type Sub									
	12							4,000.00	4,000.00	4,000.00
	13							20,000.00	20,000.00	20,000.00
		142,500.00	82,050.45	143,000.00	108,917.32	155,000.00	171,689.30	100,000.00	97,000.00	97,000.00
001.1650.0803	SOCIAL SECURITY..									
		8,000.00	6,754.31	7,000.00	6,913.24	7,500.00	5,678.69	6,929.00	6,929.00	6,929.00
001.1650.0808	ALTERNATIVE INSURANCE PAYMENTS									
		3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 1650	INFORMATION TECHNOLOGY	285,111.00	219,945.65	289,627.00	222,714.55	305,713.00	302,670.53	332,604.00	339,623.00	339,623.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1670	CENTRAL COPYING									
001.1670.0400	OTHER EXPENSES..	25,000.00	13,740.08	25,000.00	1,302.37	15,000.00	3,954.14	5,000.00	5,000.00	5,000.00
Total Dept 1670										
CENTRAL COPYING		25,000.00	13,740.08	25,000.00	1,302.37	15,000.00	3,954.14	5,000.00	5,000.00	5,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1671	CENTRAL MAILING									
001.1671.0400	OTHER EXPENSES..	15,000.00	18,507.79	15,000.00	10,246.61	19,000.00	15,060.79	16,000.00	16,000.00	16,000.00
Total Dept 1671										
CENTRAL MAILING		15,000.00	18,507.79	15,000.00	10,246.61	19,000.00	15,060.79	16,000.00	16,000.00	16,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 1900	SPECIAL ITEMS									
001.1900.1910	UNALLOCATED INSURANCE..									
		425,000.00	405,076.00	465,000.00	856,125.00	481,308.00	41,395.00	527,308.00	527,308.00	527,308.00
001.1900.1920	ASSOCIATION DUES..									
Rank	Item Type Sub									
	1 NYCOM							6,500.00	6,500.00	6,500.00
		6,500.00	0.00	6,500.00	12,478.00	6,500.00	7,286.00	6,500.00	6,500.00	6,500.00
001.1900.1930	JUDGMENTS & CLAIMS..									
		100,000.00	125,000.00	200,000.00	15,000.00	125,000.00	0.00	125,000.00	125,000.00	125,000.00
001.1900.1930.0200	JUDGMENTS & CLAIMS.TAX CERTS									
Rank	Item Type Sub									
	1 TAX CERTS							150,000.00	122,290.00	122,290.00
		0.00	100,615.35	50,000.00	67,380.25	100,000.00	691.98	150,000.00	122,290.00	122,290.00
001.1900.1950	TAXES ON CITY PROPERTY..									
		85,000.00	25,164.96	85,000.00	79.29	30,000.00	0.00	35,000.00	35,000.00	35,000.00
001.1900.1971	SPECIAL COUNSEL ACCOUNT..									
		100,000.00	94,109.24	100,000.00	184,184.57	125,000.00	355,036.07	180,000.00	180,000.00	180,000.00
001.1900.1990	CONTINGENT..									
		66,435.00	0.00	160,000.00	0.00	129,500.00	0.00	200,000.00	200,000.00	200,000.00
Total Dept 1900	SPECIAL ITEMS	782,935.00	749,965.55	1,066,500.00	1,135,247.11	997,308.00	404,409.05	1,223,808.00	1,196,098.00	1,196,098.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							190,000.00	190,000.00	190,000.00
	2							467,908.00	467,908.00	467,908.00
	3							933,155.00	933,155.00	933,155.00
	4							882,995.00	882,995.00	882,995.00
	5							3,830,853.00	3,830,853.00	3,830,853.00
	6							357,700.00	357,700.00	357,700.00
	8							65,805.00	65,805.00	65,805.00
	9							74,953.00	74,953.00	74,953.00
	10							74,953.00	74,953.00	74,953.00
	11							121,810.00	121,810.00	121,810.00
	12							26,000.00	26,000.00	26,000.00
	13							40,000.00	40,000.00	40,000.00
	14							0.00	0.00	0.00
		6,238,077.00	5,768,774.23	6,405,247.00	5,456,619.88	6,525,087.00	5,399,909.86	7,066,132.00	7,066,132.00	7,066,132.00
001.3120.0101	PERSONNEL SERVICES - OVERTIME..									
		400,000.00	497,635.79	400,000.00	612,856.75	500,000.00	671,254.73	450,000.00	450,000.00	450,000.00
001.3120.0102	PERSONNEL SERVICES - HOLIDAY..									
		225,000.00	208,191.76	228,000.00	224,023.02	228,000.00	12,363.89	327,692.00	327,692.00	327,692.00
001.3120.0103	LONGEVITY..									
		68,450.00	82,881.94	60,650.00	55,500.00	60,650.00	37,300.00	63,250.00	63,250.00	63,250.00
001.3120.0104	PART-TIME..									
Rank	Item Type Sub									
	1							50,000.00	50,000.00	50,000.00
		48,000.00	14,565.00	48,000.00	35,662.50	60,000.00	41,767.50	50,000.00	50,000.00	50,000.00
001.3120.0105	PERS SERV POL OT PRISONER TRANSPORT..									
		200,000.00	30,051.53	150,000.00	33,087.77	50,000.00	102,777.79	100,000.00	100,000.00	100,000.00
001.3120.0106	DIFFERENTIAL..									
		140,000.00	143,207.23	140,000.00	136,214.89	144,738.00	142,118.60	150,000.00	150,000.00	150,000.00
001.3120.0107	COURT..									
		50,000.00	16,845.98	40,000.00	16,184.76	25,000.00	26,988.90	42,000.00	42,000.00	42,000.00
001.3120.0119	SPECIAL EVENT OVERTIME									
		20,000.00	16,387.74	20,000.00	13,763.03	20,000.00	8,873.27	20,000.00	20,000.00	20,000.00
001.3120.0120	REIMBURSABLE OVERTIME									
		65,000.00	107,875.92	65,000.00	75,341.14	110,000.00	104,049.91	95,000.00	95,000.00	95,000.00
001.3120.0200	EQUIPMENT..									
Rank	Item Type Sub									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0200	EQUIPMENT..									
Rank	Item Type Sub									
	7									
	TOTAL	31,000.00	109,497.56	138,700.00	84,275.25	179,000.00	272,063.87	90,000.00	90,000.00	90,000.00
								90,000.00	90,000.00	90,000.00
001.3120.0400	OTHER EXPENSES..DRUG	10,000.00	6,000.00	10,000.00	2,380.00	10,000.00	7,500.00	10,000.00	10,000.00	10,000.00
001.3120.0402	POSTAGE..	1,600.00	1,386.18	1,500.00	1,178.02	1,500.00	862.31	1,500.00	1,500.00	1,500.00
001.3120.0408	ABANDONED VEHICLE..									
Rank	Item Type Sub									
	1									
	TOWING	600.00	550.00	600.00	443.84	600.00	400.00	600.00	600.00	600.00
								600.00	600.00	600.00
001.3120.0410	OFFICE SUPPLIES..	6,000.00	7,390.99	6,000.00	3,182.82	6,000.00	7,143.35	6,000.00	6,000.00	6,000.00
001.3120.0411	PRINTING..	1,400.00	959.50	1,400.00	209.98	1,400.00	1,383.45	1,400.00	1,400.00	1,400.00
001.3120.0412	PUBLICATIONS..	1,000.00	0.00	1,000.00	338.13	1,000.00	234.26	1,000.00	1,000.00	1,000.00
001.3120.0413	TIRES, TUBES, CHAINS..	6,000.00	5,953.06	6,000.00	4,632.49	6,000.00	9,902.52	7,000.00	7,000.00	7,000.00
001.3120.0414	GAS, OIL, A/F..	65,000.00	59,753.21	65,000.00	64,316.24	65,000.00	89,156.22	80,000.00	80,000.00	80,000.00
001.3120.0415	VEHICLE PARTS..	25,000.00	27,010.32	25,000.00	19,525.85	25,000.00	19,690.46	22,000.00	22,000.00	22,000.00
001.3120.0426	FOOD FOR PRISONERS..	3,000.00	309.88	3,000.00	683.50	1,000.00	1,717.00	1,500.00	1,500.00	1,500.00
001.3120.0428	CLEANING SUPPLIES..	3,500.00	3,198.55	3,500.00	2,753.98	3,500.00	2,311.48	2,200.00	2,200.00	2,200.00
001.3120.0430	AMMUNITION..	14,000.00	9,836.73	14,000.00	7,005.17	14,000.00	12,622.05	14,000.00	14,000.00	14,000.00
001.3120.0431	POLICE DEPT. SUPPLIES..	30,000.00	27,483.73	30,000.00	26,641.13	30,000.00	24,583.88	30,000.00	30,000.00	30,000.00
001.3120.0440	TELEPHONE..	50,000.00	49,982.54	50,000.00	54,627.95	50,000.00	50,608.91	55,000.00	55,000.00	55,000.00
001.3120.0441	LIGHT & POWER..	40,000.00	33,738.24	40,000.00	37,439.72	43,339.00	49,891.99	49,500.00	49,500.00	49,500.00
001.3120.0442	HEAT..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0442	HEAT..	15,000.00	15,469.58	15,000.00	22,534.07	20,000.00	30,952.54	32,000.00	32,000.00	32,000.00
001.3120.0445	CONFERENCES & EDUCATION..	12,000.00	7,032.36	12,000.00	12,000.00	52,000.00	34,961.56	49,000.00	49,000.00	49,000.00
001.3120.0446	TRAVEL..	2,000.00	1,069.11	2,000.00	99.63	2,000.00	1,721.44	2,500.00	2,500.00	2,500.00
001.3120.0447	CONTRACT EDUCA. ALLOWANCE..	10,000.00	0.00	10,000.00	8,219.35	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001.3120.0448	UNIFORM ALLOWANCE..	95,000.00	91,945.93	95,000.00	89,125.26	95,000.00	91,475.34	87,472.00	87,472.00	87,472.00
001.3120.0452	MAINTENANCE OF EQUIPMENT..									
Rank	Item	Type	Sub							
	1			AXON MAINTENANCE OF BODY CAMERAS				55,000.00	55,000.00	55,000.00
	3			VIGILANT SOLUTIONS-PARKING				6,000.00	6,000.00	6,000.00
	5			NICE PHONE RECORDING				3,500.00	3,500.00	3,500.00
	6			TIP 411				2,500.00	2,500.00	2,500.00
	10			GOOSETOWN				3,500.00	3,500.00	3,500.00
	11			RICI MAINTENANCE				3,500.00	3,500.00	3,500.00
	12			VCS				3,250.00	3,250.00	3,250.00
	13			CCTV				500.00	500.00	500.00
	14			OTHER				5,000.00	5,000.00	5,000.00
								82,750.00	82,750.00	82,750.00
001.3120.0453	VEHICLE MAINTENANCE..	16,000.00	16,353.93	16,000.00	19,343.84	20,000.00	23,092.25	20,000.00	20,000.00	20,000.00
001.3120.0456	RADIO MAINTENANCE..	28,000.00	27,991.63	28,000.00	28,465.99	30,000.00	34,650.13	30,000.00	30,000.00	30,000.00
001.3120.0459	BUILDING MAINTENANCE..	30,000.00	41,082.82	35,000.00	20,445.41	40,000.00	107,507.61	25,000.00	25,000.00	25,000.00
001.3120.0467	EXTERMINATOR SERVICES..	1,200.00	850.00	1,200.00	900.00	1,200.00	1,655.00	1,200.00	1,200.00	1,200.00
001.3120.0471	MEMBERSHIP DUES..									
Rank	Item	Type	Sub							
	9			TOTAL				1,200.00	1,200.00	1,200.00
								1,200.00	1,200.00	1,200.00
001.3120.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	5,900.00	5,900.00	7,000.00	7,000.00	7,000.00	7,000.00
001.3120.0803	SOCIAL SECURITY..									

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Account	Description	Original 2020 Budget	2020 Actual Per 1-12	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3120	POLICE									
001.3120.0803	SOCIAL SECURITY..									
		550,000.00	500,195.34	550,000.00	498,530.11	625,000.00	475,372.43	639,852.00	639,852.00	639,852.00
001.3120.0804	WORKMENS COMPENSATION..									
		150,000.00	86,469.77	125,000.00	93,345.99	145,000.00	83,941.06	95,000.00	95,000.00	95,000.00
001.3120.0807	DENTAL..									
		70,000.00	65,503.05	85,000.00	91,278.35	118,800.00	63,761.20	90,000.00	90,000.00	90,000.00
001.3120.0808	ALTERNATIVE INSURANCE PAYMENTS..									
		6,000.00	13,275.00	6,000.00	14,350.00	25,000.00	0.00	11,500.00	11,500.00	11,500.00
001.3120.0814	POLICE LIFE INSURANCE									
		2,500.00	1,789.20	2,500.00	1,869.54	2,500.00	1,544.40	2,000.00	2,000.00	2,000.00
Total Dept 3120										
POLICE		8,803,827.00	8,170,502.43	9,011,297.00	7,925,128.28	9,436,314.00	8,086,387.37	9,922,248.00	9,922,248.00	9,922,248.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
001.3310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	79,958.00	79,958.00
	2							0.00	39,980.00	39,980.00
	3							120,722.00	0.00	0.00
	TOTAL	70,077.00	67,132.65	70,077.00	70,076.72	70,077.00	72,062.92	120,722.00	119,938.00	119,938.00
001.3310.0101	PERSONNEL SERVICES - OVERTIME...	0.00	0.00	0.00	0.00	0.00	172.30	0.00	0.00	0.00
001.3310.0103	LONGEVITY..	1,650.00	1,250.00	1,650.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.3310.0200	EQUIPMENT..	0.00	1,068.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3310.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1							25,000.00	25,000.00	25,000.00
	INITIAL INVESTMENT-THERMOPLASTIC PAINT	40,000.00	20,478.29	20,000.00	18,061.24	40,000.00	50,120.36	25,000.00	25,000.00	25,000.00
001.3310.0448	CLOTHING..	500.00	500.00	500.00	500.00	500.00	0.00	500.00	500.00	500.00
001.3310.0803	SOCIAL SECURITY..	7,000.00	5,478.05	7,000.00	5,351.89	7,000.00	5,424.64	9,235.00	9,235.00	9,235.00
Total Dept 3310	ST SIGNS & HIGHWAY MARKINGS	119,227.00	95,907.11	99,227.00	95,239.85	118,827.00	129,030.22	156,707.00	155,923.00	155,923.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
001.3410.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							186,660.00	186,660.00	186,660.00
	2							605,025.00	605,025.00	605,025.00
	3							2,116,856.00	2,116,856.00	2,116,856.00
	6							80,639.00	80,639.00	80,639.00
	9							37,500.00	37,500.00	37,500.00
	11							13,300.00	13,300.00	13,300.00
	12							34,500.00	34,500.00	34,500.00
		2,399,908.00	2,475,059.03	2,538,708.00	2,488,047.86	2,822,587.00	2,821,226.59	3,074,480.00	3,074,480.00	3,074,480.00
001.3410.0101	PERSONNEL SERVICES - OVERTIME..									
		250,000.00	525,446.30	300,000.00	434,143.59	325,000.00	437,520.95	325,000.00	325,000.00	325,000.00
001.3410.0102	PERSONNEL SERVICES - HOLIDAY..									
		96,000.00	103,139.68	96,000.00	101,066.41	96,000.00	71.39	112,000.00	112,000.00	112,000.00
001.3410.0103	LONGEVITY..									
		37,100.00	34,800.00	34,800.00	35,200.00	35,200.00	35,800.00	40,400.00	40,400.00	40,400.00
001.3410.0115	SCHEDULED QUARTERLY O/T..									
		110,000.00	107,666.75	110,000.00	111,098.08	110,000.00	87,807.42	136,069.00	136,069.00	136,069.00
001.3410.0116	CONTRACTUAL O/T..									
		0.00	1,334.01	0.00	0.00	0.00	0.00	99,684.00	99,684.00	99,684.00
001.3410.0117	PARAMEDIC STIPENDS									
		36,000.00	30,000.00	24,000.00	18,000.00	24,000.00	10,000.00	18,125.00	18,125.00	18,125.00
001.3410.0118	EMT STIPENDS									
		0.00	0.00	0.00	0.00	0.00	0.00	28,200.00	28,200.00	28,200.00
001.3410.0119	FIRE DEPT - WFS									
		0.00	0.00	0.00	0.00	0.00	0.00	149,657.00	149,657.00	149,657.00
001.3410.0200	EQUIPMENT..									
Rank	Item Type Sub									
	2							70,000.00	70,000.00	70,000.00
	3							35,000.00	35,000.00	35,000.00
		40,000.00	77,665.69	60,000.00	82,926.76	83,500.00	61,018.90	105,000.00	105,000.00	105,000.00
001.3410.0402	POSTAGE..									
		0.00	0.00	0.00	21.89	0.00	135.03	0.00	0.00	0.00
001.3410.0410	OFFICE SUPPLIES..									
		2,000.00	1,791.42	1,000.00	1,645.61	1,500.00	2,407.07	3,000.00	3,000.00	3,000.00
001.3410.0413	TIRES, TUBES, CHAINS..									
		7,000.00	756.00	6,000.00	1,048.35	7,000.00	6,265.74	5,000.00	5,000.00	5,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
001.3410.0414	GAS, OIL, A/F..	20,000.00	13,489.01	20,000.00	17,637.69	20,000.00	23,552.94	16,000.00	16,000.00	16,000.00
001.3410.0415	VEHICLE PARTS..	15,000.00	3,028.78	12,000.00	8,989.66	15,000.00	3,567.06	14,000.00	14,000.00	14,000.00
001.3410.0428	CLEANING SUPPLIES..	3,000.00	2,433.66	3,000.00	3,013.78	4,000.00	3,164.16	2,500.00	2,500.00	2,500.00
001.3410.0432	FIRE DEPARTMENT SUPPLIES..									
Rank	Item Type	Sub								
2								20,000.00	20,000.00	20,000.00
	MANDATORY TESTING OF EQUIPMENT							20,000.00	20,000.00	20,000.00
001.3410.0440	TELEPHONE..	8,000.00	5,363.56	7,000.00	4,728.09	7,000.00	5,212.31	5,600.00	5,600.00	5,600.00
001.3410.0441	LIGHT & POWER..	28,000.00	106,704.53	50,000.00	32,282.06	40,820.00	39,824.43	43,643.00	43,643.00	43,643.00
001.3410.0442	HEAT..	25,000.00	10,574.47	20,000.00	10,175.64	12,500.00	14,366.53	17,250.00	17,250.00	17,250.00
001.3410.0445	CONFERENCES & EDUCATION..	10,000.00	197.57	7,000.00	3,529.27	13,500.00	9,843.16	7,500.00	7,500.00	7,500.00
001.3410.0446	TRAVEL..	1,500.00	32.45	500.00	6.00	500.00	237.48	750.00	750.00	750.00
001.3410.0447	CONTRACT EDUCA. ALLOWANCE..	5,000.00	517.00	5,000.00	1,389.00	5,000.00	1,705.00	7,500.00	7,500.00	7,500.00
001.3410.0448	UNIFORM ALLOWNACE..	31,000.00	31,061.11	28,500.00	28,961.20	31,000.00	32,244.99	32,400.00	32,400.00	32,400.00
001.3410.0450	MEDICAL EXPENSES..	5,000.00	743.65	5,000.00	3,976.07	5,000.00	4,370.86	4,000.00	4,000.00	4,000.00
001.3410.0452	MAINTENANCE OF EQUIPMENT..	30,000.00	2,337.04	25,000.00	20,850.23	30,000.00	27,457.69	28,000.00	28,000.00	28,000.00
001.3410.0453	VEHICLE MAINTENANCE..	45,000.00	29,910.81	35,000.00	23,876.44	35,000.00	33,584.77	24,000.00	24,000.00	24,000.00
001.3410.0456	RADIO MAINTENANCE..									
Rank	Item Type	Sub								
1								25,000.00	25,000.00	25,000.00
	LEASE AGREEMENT WITH GOOSETOWN							25,000.00	25,000.00	25,000.00
001.3410.0459	BUILDING MAINTENANCE..	15,000.00	12,839.24	10,000.00	20,297.71	15,000.00	33,058.18	24,000.00	24,000.00	24,000.00
001.3410.0466	COMPUTER SERVICES..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3410	FIRE DEPARTMENT									
001.3410.0466	COMPUTER SERVICES..									
	5,000.00	550.00		5,000.00	10,578.93	6,000.00	6,291.20	30,000.00	30,000.00	30,000.00
001.3410.0467	EXTERMINATOR SERVICES..									
	2,000.00	360.00		1,000.00	300.00	1,000.00	825.00	1,000.00	1,000.00	1,000.00
001.3410.0470	UNCLASSIFIED..									
	0.00	0.00		0.00	4,500.00	0.00	0.00	0.00	0.00	0.00
001.3410.0471	MEMBERSHIP DUES..									
	400.00	175.00		400.00	0.00	400.00	790.00	1,000.00	1,000.00	1,000.00
001.3410.0803	SOCIAL SECURITY..									
	220,000.00	233,261.65		250,000.00	222,810.91	260,000.00	232,858.50	304,747.00	304,747.00	304,747.00
001.3410.0804	WORKMENS COMPENSATION..									
	25,000.00	17,495.11		25,000.00	20,392.73	25,000.00	32,810.73	24,000.00	24,000.00	24,000.00
001.3410.0806	TEAMSTERS WELFARE..									
	24,000.00	11,400.00		24,000.00	11,400.00	24,000.00	11,400.00	14,700.00	14,700.00	14,700.00
001.3410.0808	ALTERNATIVE INSURANCE PAYMENTS..									
	9,000.00	13,175.00		9,000.00	11,475.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00
001.3410.0811	VOL. FIREPERSON SERVICE AWARD..									
Rank	Item Type Sub									
	2									
	ANNUAL CONTRIBUTION							85,000.00	85,000.00	85,000.00
		107,000.00	105,042.00	107,000.00	109,918.00	107,000.00	7,859.00	85,000.00	85,000.00	85,000.00
Total Dept 3410										
FIRE DEPARTMENT		3,661,908.00	4,040,355.58	3,865,908.00	3,916,253.17	4,218,507.00	4,024,019.84	4,841,205.00	4,841,205.00	4,841,205.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3510	ANIMAL CONTROL									
001.3510.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							95,818.00	95,818.00	95,818.00
	2							1,500.00	1,500.00	1,500.00
		88,311.00	90,694.88	90,047.00	91,068.82	90,047.00	76,424.52	97,318.00	97,318.00	97,318.00
001.3510.0101	PERSONNEL SERVICES - OVERTIME..	3,000.00	0.00	3,000.00	1,067.95	0.00	0.00	0.00	0.00	0.00
001.3510.0103	LONGEVITY..	1,900.00	1,900.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
001.3510.0200	EQUIPMENT..	2,000.00	2,673.09	2,000.00	535.47	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001.3510.0425	ANIMAL FOOD..	1,500.00	1,095.83	1,500.00	1,096.62	1,500.00	677.39	1,500.00	1,500.00	1,500.00
001.3510.0443	SPCA CONTRACT..									
Rank	Item Type Sub									
	1							12,500.00	12,500.00	12,500.00
		25,000.00	8,446.97	20,000.00	10,372.48	20,000.00	9,704.00	12,500.00	12,500.00	12,500.00
001.3510.0448	UNIFORM ALLOWANCE..	500.00	0.00	500.00	500.00	500.00	22.00	500.00	500.00	500.00
001.3510.0450	MEDICAL EXPENSES..	1,500.00	546.44	1,500.00	1,304.05	1,500.00	337.55	1,500.00	1,500.00	1,500.00
001.3510.0803	SOCIAL SECURITY..	9,000.00	6,890.86	9,000.00	6,980.50	9,000.00	5,792.34	7,605.00	7,605.00	7,605.00
Total Dept 3510	ANIMAL CONTROL	132,711.00	112,248.07	129,447.00	115,025.89	126,647.00	95,057.80	125,023.00	125,023.00	125,023.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	109,242.00	109,242.00
	2							0.00	89,974.00	89,974.00
	3							0.00	88,645.00	88,645.00
	4							0.00	81,947.00	81,947.00
	5							0.00	75,133.00	75,133.00
	6							0.00	66,829.00	66,829.00
	7							0.00	74,953.00	74,953.00
	8							586,723.00	0.00	0.00
	TOTAL	554,154.00	517,421.65	481,945.00	449,829.20	546,115.00	369,572.79	586,723.00	586,723.00	586,723.00
001.3622.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	0.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00
001.3622.0103	LONGEVITY..	5,450.00	3,800.00	3,800.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
001.3622.0200	EQUIPMENT..									
Rank	Item Type Sub									
	1							7,500.00	7,500.00	7,500.00
	SAFETY EQUIPMENT, JACKETS, TYVEC SUITS, TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
001.3622.0402	POSTAGE..	1,150.00	2,155.00	1,000.00	3,159.79	2,000.00	3,819.76	3,600.00	3,600.00	3,600.00
001.3622.0410	OFFICE SUPPLIES..									
Rank	Item Type Sub									
	1							3,000.00	3,000.00	3,000.00
	OFFICE SUPPLIES	4,500.00	2,183.35	2,500.00	2,209.95	2,500.00	2,116.94	3,000.00	3,000.00	3,000.00
001.3622.0411	PRINTING..	500.00	49.98	500.00	342.06	500.00	120.00	400.00	400.00	400.00
001.3622.0412	PUBLICATIONS..									
Rank	Item Type Sub									
	1							3,000.00	3,000.00	3,000.00
	STATE CODE BOOKS AND ONLINE REFENCE MATERIAL	6,500.00	3,468.40	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
001.3622.0414	GAS, OIL, A/F..	2,000.00	1,603.01	2,000.00	1,452.86	2,000.00	2,395.87	2,000.00	2,000.00	2,000.00
001.3622.0415	VEHICLE PARTS..	0.00	1,111.39	1,000.00	1,043.85	2,000.00	256.12	1,000.00	1,000.00	1,000.00
001.3622.0433	LEGAL EXPENSES & APPRAISAL	0.00	0.00	0.00	0.00	0.00	794.00	4,000.00	4,000.00	4,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3622	BUILDING & PLUMBING INSPECTION									
001.3622.0440	TELEPHONE..	5,000.00	3,383.99	4,000.00	3,664.63	4,000.00	3,357.52	4,000.00	4,000.00	4,000.00
001.3622.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
5	TOTAL	7,800.00	1,308.00	5,000.00	1,466.13	5,250.00	2,269.65	4,800.00	4,800.00	4,800.00
001.3622.0453	VEHICLE MAINTENANCE..	1,200.00	37.00	1,500.00	720.08	1,500.00	636.00	1,000.00	1,000.00	1,000.00
001.3622.0459	BUILDING MAINTENANCE..	0.00	0.00	0.00	34.98	0.00	0.00	0.00	0.00	0.00
001.3622.0470	UNCLASSIFIED..	0.00	0.00	0.00	0.00	0.00	5,447.25	0.00	0.00	0.00
001.3622.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
4	TOTAL	2,150.00	889.66	2,500.00	181.00	2,500.00	976.00	3,500.00	3,500.00	3,500.00
001.3622.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,100.00	1,100.00	600.00	1,100.00	1,100.00	1,100.00
001.3622.0803	SOCIAL SECURITY..	46,000.00	38,685.83	40,000.00	33,315.04	41,000.00	27,121.54	45,045.00	45,045.00	45,045.00
Total Dept 3622	BUILDING & PLUMBING INSPECTION	636,404.00	576,097.26	545,745.00	500,619.57	616,065.00	421,583.44	677,768.00	677,768.00	677,768.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 3640	EMERGENCY MANAGEMENT									
001.3640.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	DIRECTOR OF EMERGENCY MGT							155,969.00	155,969.00	155,969.00
		140,135.00	127,577.12	140,135.00	125,940.95	140,135.00	140.93	155,969.00	155,969.00	155,969.00
001.3640.0101	PERSONNEL SERVICES - OVERTIME..									
		5,000.00	9,655.00	5,000.00	7,664.76	10,000.00	0.00	10,000.00	10,000.00	10,000.00
001.3640.0102	PERSONNEL SERVICES - HOLIDAY..									
		0.00	0.00	6,467.00	0.00	6,467.00	0.00	7,500.00	7,500.00	7,500.00
001.3640.0103	LONGEVITY..									
		2,600.00	0.00	2,600.00	0.00	0.00	0.00	2,600.00	2,600.00	2,600.00
001.3640.0200	EQUIPMENT & CAPITAL OUTLAY..									
Rank	Item Type Sub									
	1									
	RADIOS							5,000.00	5,000.00	5,000.00
		4,700.00	2,444.90	4,700.00	3,145.00	4,700.00	2,410.00	5,000.00	5,000.00	5,000.00
001.3640.0448	UNIFORM ALLOWNACE..									
		2,031.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	1,562.00	1,562.00
001.3640.0803	SOCIAL SECURITY..									
		15,000.00	13,126.33	15,000.00	9,810.84	15,000.00	10.78	13,469.00	13,469.00	13,469.00
Total Dept 3640	EMERGENCY MANAGEMENT									
		169,466.00	152,803.35	175,902.00	146,561.55	178,302.00	2,561.71	196,538.00	196,100.00	196,100.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 4540	AMBULANCE									
001.4540.0400	OTHER EXPENSES..BLS	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00
001.4540.0475	CONTRACTS ALS..	250,000.00	311,594.63	250,000.00	0.00	260,000.00	0.00	450,000.00	650,000.00	650,000.00
001.4540.0813	VOL. AMBULANCE SERVICE AWARD..	42,000.00	0.00	42,000.00	70,458.00	35,087.00	0.00	42,000.00	42,000.00	42,000.00
Total Dept 4540	AMBULANCE	372,000.00	391,594.63	372,000.00	150,458.00	385,087.00	90,000.00	572,000.00	772,000.00	772,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
001.5110.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							115,260.00	115,260.00	115,260.00
	2							270,281.00	270,282.00	270,282.00
	4							348,411.00	348,410.00	348,410.00
	7							126,061.00	125,347.00	125,347.00
		866,604.00	804,182.66	598,465.00	760,926.69	660,826.00	805,106.27	860,013.00	859,299.00	859,299.00
001.5110.0101	PERSONNEL SERVICES - OVERTIME..	25,000.00	9,515.83	20,000.00	12,558.75	21,754.00	18,234.07	17,500.00	17,500.00	17,500.00
001.5110.0103	LONGEVITY..	7,250.00	7,000.00	5,750.00	6,000.00	6,000.00	7,000.00	7,250.00	7,250.00	7,250.00
001.5110.0104	PART-TIME..									
Rank	Item Type Sub									
	1							15,000.00	15,000.00	15,000.00
		25,000.00	18,950.00	15,000.00	346.00	15,000.00	20,411.84	15,000.00	15,000.00	15,000.00
001.5110.0200	EQUIPMENT..	60,000.00	5,963.39	20,000.00	4,956.41	30,000.00	130,689.65	15,000.00	15,000.00	15,000.00
001.5110.0410	OFFICE SUPPLIES..	500.00	251.37	500.00	0.00	500.00	947.42	500.00	500.00	500.00
001.5110.0413	TIRES, TUBES, CHAINS..	3,000.00	2,901.40	3,000.00	2,383.36	3,000.00	3,206.91	3,000.00	3,000.00	3,000.00
001.5110.0414	GAS, OIL, A/F..	50,000.00	45,288.31	45,000.00	57,377.21	55,000.00	73,543.75	65,000.00	65,000.00	65,000.00
001.5110.0415	VEHICLE PARTS..	25,000.00	16,246.19	25,000.00	20,363.95	25,000.00	14,852.58	18,000.00	18,000.00	18,000.00
001.5110.0418	STREET REPAIR MATERIALS..	45,000.00	18,054.60	40,000.00	15,949.55	40,000.00	17,465.15	27,500.00	27,500.00	27,500.00
001.5110.0419	STREETS & SIDEWALKS..	35,000.00	32,806.43	35,000.00	25,801.70	35,000.00	28,743.48	32,500.00	32,500.00	32,500.00
001.5110.0420	MANHOLE COVERS, BASINS..	3,000.00	289.00	3,000.00	1,866.46	3,000.00	3,432.68	3,750.00	3,750.00	3,750.00
001.5110.0428	CLEANING SUPPLIES..	0.00	0.00	0.00	550.15	500.00	182.42	500.00	500.00	500.00
001.5110.0440	TELEPHONE..	2,000.00	2,030.95	2,000.00	1,628.75	2,000.00	861.48	1,800.00	1,800.00	1,800.00
001.5110.0448	CLOTHING..	0.00	5,807.70	0.00	6,538.48	0.00	0.00	5,000.00	5,000.00	5,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5110	STREET MAINTENANCE									
001.5110.0453	VEHICLE MAINTENANCE..									
		10,000.00	6,685.96	10,000.00	6,788.60	10,000.00	25,691.16	20,000.00	20,000.00	20,000.00
001.5110.0459	BUILDING MAINTENANCE..									
		10,000.00	7,787.22	5,000.00	5,434.85	31,000.00	6,007.12	31,000.00	31,000.00	31,000.00
001.5110.0464	RENTAL..									
		7,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
001.5110.0467	EXTERMINATOR SERVICES..									
		1,200.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5110.0475	CONTRACTS									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
		25,000.00	113,541.19	0.00	0.00	0.00	950.00	0.00	0.00	0.00
001.5110.0498	LANDSCAPING..									
Rank	Item Type Sub									
	1							2,000.00	2,000.00	2,000.00
		30,000.00	5,111.19	7,500.00	3,934.08	3,000.00	821.99	2,000.00	2,000.00	2,000.00
001.5110.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	500.00	500.00	800.00	500.00	500.00	500.00
001.5110.0803	SOCIAL SECURITY..									
		78,000.00	68,191.14	78,000.00	59,071.99	78,000.00	63,306.28	64,141.00	64,141.00	64,141.00
001.5110.0804	WORKMENS COMPENSATION..									
		25,000.00	18,250.00	25,000.00	21,989.62	25,000.00	3,268.36	25,000.00	25,000.00	25,000.00
Total Dept 5110	STREET MAINTENANCE									
		1,333,554.00	1,189,244.53	938,715.00	1,014,966.60	1,045,580.00	1,225,522.61	1,215,454.00	1,214,740.00	1,214,740.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	LEAD MAINTENANCE MECHANIC							94,728.00	94,728.00	94,728.00
2	AUTO MECHANIC - 3							223,350.00	224,234.00	224,234.00
3	TOTAL							0.00	0.00	0.00
		319,021.00	248,134.26	241,062.00	244,137.48	319,021.00	251,787.81	318,078.00	318,962.00	318,962.00
001.5132.0101	PERSONNEL SERVICES - OVERTIME..									
		10,000.00	2,250.20	5,000.00	2,825.56	5,000.00	3,935.16	8,000.00	8,000.00	8,000.00
001.5132.0103	LONGEVITY..									
		3,750.00	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
001.5132.0200	EQUIPMENT..									
		0.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00
001.5132.0415	VEHICLE PARTS..									
		500.00	133.08	500.00	150.95	500.00	377.72	500.00	500.00	500.00
001.5132.0423	SMALL TOOLS OR EQUIPMENT..									
		5,000.00	4,850.33	1,500.00	1,668.35	1,500.00	3,253.73	1,500.00	1,500.00	1,500.00
001.5132.0428	CLEANING SUPPLIES..									
		0.00	575.95	0.00	1,358.94	500.00	1,902.32	2,000.00	2,000.00	2,000.00
001.5132.0429	GAS,OIL,A/F HOLDING ACCOUNT									
		0.00	(38,693.26)	0.00	(4,023.22)	0.00	2,518.47	0.00	0.00	0.00
001.5132.0440	TELEPHONE..									
		5,000.00	3,087.61	4,000.00	2,342.05	4,000.00	1,449.90	4,000.00	4,000.00	4,000.00
001.5132.0441	LIGHT & POWER..									
		16,000.00	11,426.68	14,000.00	12,433.17	14,946.00	12,648.97	16,500.00	16,500.00	16,500.00
001.5132.0442	HEAT..									
		11,000.00	10,284.36	11,000.00	11,679.87	14,000.00	25,956.80	22,000.00	22,000.00	22,000.00
001.5132.0448	CLOTHING..									
		0.00	1,500.00	0.00	1,740.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00
001.5132.0453	VEHICLE MAINTENANCE..									
		500.00	949.30	500.00	314.48	500.00	6.37	500.00	500.00	500.00
001.5132.0459	BUILDING MAINTENANCE..									
		3,000.00	8,326.06	3,000.00	3,216.16	6,000.00	4,587.37	10,000.00	10,000.00	10,000.00
001.5132.0467	EXTERMINATOR SERVICES..									
		1,000.00	1,105.00	1,000.00	1,560.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.5132.0487	CHEMICALS..									
		1,500.00	2,549.36	1,500.00	3,397.66	2,400.00	4,029.09	3,000.00	3,000.00	3,000.00
001.5132.0803	SOCIAL SECURITY..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5132	CENTRAL GARAGE									
001.5132.0803	SOCIAL SECURITY..									
		29,000.00	20,739.96	21,000.00	18,919.10	27,500.00	19,396.45	25,136.00	25,136.00	25,136.00
001.5132.0804	WORKMENS COMPENSATION..									
		0.00	800.00	0.00	0.00	800.00	0.00	800.00	800.00	800.00
Total Dept 5132										
CENTRAL GARAGE		405,271.00	280,518.89	306,562.00	304,220.55	401,667.00	338,185.16	418,014.00	418,898.00	418,898.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5142	SNOW REMOVAL									
001.5142.0101	PERSONNEL SERVICES - OVERTIME..									
		100,000.00	33,973.87	100,000.00	54,854.00	110,000.00	73,130.31	82,500.00	82,500.00	82,500.00
001.5142.0200	EQUIPMENT..									
		0.00	0.00	0.00	1,031.23	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001.5142.0413	TIRES, TUBES, CHAINS..									
		15,000.00	9,902.80	10,000.00	10,475.29	10,000.00	10,218.72	10,000.00	10,000.00	10,000.00
001.5142.0414	GAS, OIL, A/F..									
		3,000.00	323.25	2,000.00	394.29	2,000.00	65.52	2,000.00	2,000.00	2,000.00
001.5142.0415	VEHICLE PARTS..									
		30,000.00	28,932.42	30,000.00	30,271.30	30,000.00	29,428.47	30,000.00	30,000.00	30,000.00
001.5142.0422	ABRASIVES..									
		150,000.00	53,068.48	150,000.00	118,580.70	200,000.00	180,977.49	200,000.00	200,000.00	200,000.00
001.5142.0453	VEHICLE MAINTENANCE..									
		10,000.00	3,371.72	5,000.00	13,407.07	15,000.00	7,039.03	15,000.00	15,000.00	15,000.00
001.5142.0803	SOCIAL SECURITY..									
		12,000.00	2,563.68	10,000.00	4,138.78	10,000.00	5,508.37	6,311.00	6,311.00	6,311.00
Total Dept 5142	SNOW REMOVAL									
		320,000.00	132,136.22	307,000.00	233,152.66	379,000.00	306,367.91	347,811.00	347,811.00	347,811.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5182	STREET LIGHTING									
001.5182.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							16,368.00	16,368.00	16,368.00
	2							2,000.00	2,000.00	2,000.00
		20,000.00	9,298.08	15,000.00	0.00	16,400.00	0.00	18,368.00	18,368.00	18,368.00
001.5182.0414	GAS, OIL, A/F..									
		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001.5182.0427	LIGHT BULBS..									
Rank	Item Type Sub									
	3							10,000.00	10,000.00	10,000.00
	TOTAL	5,000.00	36,342.61	3,000.00	10,159.60	10,000.00	20,925.22	10,000.00	10,000.00	10,000.00
001.5182.0441	LIGHT & POWER..									
Rank	Item Type Sub									
	4							218,077.00	218,077.00	218,077.00
	TOTAL	250,000.00	276,350.42	244,500.00	301,252.94	337,577.00	173,315.39	218,077.00	218,077.00	218,077.00
001.5182.0803	SOCIAL SECURITY..									
		2,000.00	699.54	2,000.00	0.00	2,000.00	0.00	490.00	490.00	490.00
Total Dept 5182	STREET LIGHTING	278,000.00	322,690.65	265,500.00	311,412.54	366,977.00	194,240.61	247,935.00	247,935.00	247,935.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5650	PARKING LOT MAINTENANCE									
001.5650.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							78,001.00	78,001.00	78,001.00
		73,654.00	66,538.98	68,361.00	69,282.02	68,361.00	73,066.39	78,001.00	78,001.00	78,001.00
001.5650.0103	LONGEVITY..	1,250.00	1,250.00	1,500.00	1,250.00	1,250.00	1,500.00	1,500.00	1,500.00	1,500.00
001.5650.0410	OPERATING SUPPLIES..	2,000.00	0.00	0.00	618.00	2,500.00	6,725.19	2,500.00	2,500.00	2,500.00
001.5650.0441	LIGHT & POWER..	25,000.00	11,059.11	25,000.00	16,767.99	18,000.00	19,803.57	18,000.00	18,000.00	18,000.00
001.5650.0459	BUILDING MAINTENANCE..	12,000.00	11,957.20	10,000.00	7,625.48	10,000.00	16,103.71	12,500.00	12,500.00	12,500.00
001.5650.0475	CONTRACTS									
Rank	Item Type Sub									
	3							70,000.00	70,000.00	70,000.00
		53,000.00	62,662.03	50,000.00	71,052.65	70,000.00	53,246.03	70,000.00	70,000.00	70,000.00
001.5650.0495	METER PARTS..	5,000.00	18,000.68	15,000.00	10,559.78	60,000.00	92,173.65	10,000.00	10,000.00	10,000.00
001.5650.0803	SOCIAL SECURITY..	0.00	5,419.84	6,000.00	5,285.97	7,000.00	5,529.06	6,082.00	6,082.00	6,082.00
Total Dept 5650	PARKING LOT MAINTENANCE	171,904.00	176,887.84	175,861.00	182,441.89	237,111.00	268,147.60	198,583.00	198,583.00	198,583.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 5651	PARKING ADMINSTRATION									
001.5651.0100	PERSONNEL SERVICES..	0.00	348.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.5651.0803	SOCIAL SECURITY..	0.00	26.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5651										
PARKING ADMINSTRATION		0.00	375.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	104,482.00	104,482.00
	2							0.00	72,464.00	72,464.00
	3							0.00	68,304.00	68,304.00
	4							0.00	74,953.00	74,953.00
	5							0.00	4,246.00	4,246.00
	6							324,449.00	0.00	0.00
	TOTAL	336,181.00	292,738.38	229,780.00	256,929.02	300,737.00	233,801.70	324,449.00	324,449.00	324,449.00
001.7020.0103	LONGEVITY..	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7020.0104	PART-TIME									
Rank	Item Type Sub									
	1							5,000.00	5,000.00	5,000.00
		15,000.00	0.00	0.00	0.00	5,000.00	5,130.00	5,000.00	5,000.00	5,000.00
001.7020.0200	EQUIPMENT..	0.00	0.00	0.00	0.00	3,000.00	204.90	0.00	0.00	0.00
001.7020.0402	POSTAGE..	1,500.00	339.65	800.00	217.21	600.00	252.67	600.00	600.00	600.00
001.7020.0410	OFFICE SUPPLIES..	5,000.00	578.71	4,500.00	1,693.37	4,500.00	1,423.65	4,500.00	4,500.00	4,500.00
001.7020.0414	GAS, OIL, A/F..	1,200.00	192.07	900.00	0.00	900.00	103.37	900.00	900.00	900.00
001.7020.0440	TELEPHONE..	8,000.00	7,606.67	8,000.00	5,137.62	8,000.00	2,842.15	3,500.00	3,500.00	3,500.00
001.7020.0452	MAINTENANCE OF EQUIPMENT..	6,500.00	3,287.71	6,500.00	3,619.79	6,500.00	7,325.67	4,000.00	4,000.00	4,000.00
001.7020.0459	BUILDING MAINTENANCE..	2,000.00	349.75	2,000.00	1,551.16	2,000.00	851.55	1,500.00	1,500.00	1,500.00
001.7020.0466	COMPUTER SERVICES..	3,000.00	0.00	3,000.00	0.00	5,000.00	0.00	5,500.00	5,500.00	5,500.00
001.7020.0470	UNCLASSIFIED..									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
		5,000.00	4,750.00	5,000.00	5,015.00	0.00	0.00	0.00	0.00	0.00
001.7020.0471	MEMBERSHIP DUES..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7020	RECREATION ADMINISTRATION									
001.7020.0471	MEMBERSHIP DUES..	2,800.00	1,384.00	1,500.00	1,025.00	2,800.00	565.00	1,800.00	1,800.00	1,800.00
001.7020.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	800.00	1,600.00	0.00	0.00	0.00	0.00
001.7020.0803	SOCIAL SECURITY..	29,000.00	21,660.12	19,000.00	18,572.78	24,000.00	17,145.50	25,203.00	25,203.00	25,203.00
001.7020.0808	ALTERNATIVE INSURANCE PAYMENTS..	7,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7020	RECREATION ADMINISTRATION	423,881.00	337,087.06	280,980.00	294,560.95	364,637.00	269,646.16	376,952.00	376,952.00	376,952.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7110	PARK MAINTENANCE									
001.7110.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							94,728.00	94,728.00	94,728.00
	2							126,062.00	126,062.00	126,062.00
	3							504,414.00	504,414.00	504,414.00
	4							10,000.00	10,000.00	10,000.00
	5							0.00	71,809.00	71,809.00
		429,242.00	381,731.74	562,414.00	489,761.90	565,964.00	512,273.25	735,204.00	807,013.00	807,013.00
001.7110.0101	PERSONNEL SERVICES - OVERTIME..									
		35,000.00	9,318.00	15,000.00	38,534.59	16,395.00	38,231.66	40,000.00	40,000.00	40,000.00
001.7110.0103	LONGEVITY..									
		6,250.00	5,000.00	8,500.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.7110.0413	TIRES, TUBES, CHAINS..									
		2,500.00	2,499.98	2,000.00	1,914.60	2,000.00	2,087.65	2,500.00	2,500.00	2,500.00
001.7110.0414	GAS, OIL, A/F..									
		15,000.00	9,118.99	15,000.00	13,286.70	20,000.00	19,062.42	16,750.00	16,750.00	16,750.00
001.7110.0415	VEHICLE PARTS..									
		10,000.00	5,360.06	10,000.00	9,343.30	10,000.00	6,843.97	9,000.00	9,000.00	9,000.00
001.7110.0423	SMALL TOOLS OR EQUIPMENT..									
		2,000.00	2,660.99	4,000.00	1,516.88	6,000.00	4,600.16	6,015.00	6,015.00	6,015.00
001.7110.0428	CLEANING SUPPLIES..									
		5,000.00	2,678.49	5,000.00	5,730.69	5,000.00	3,908.67	2,500.00	2,500.00	2,500.00
001.7110.0435	STADIUM MAINTENANCE									
		15,000.00	1,445.35	15,000.00	3,180.52	15,000.00	7,156.93	8,500.00	8,500.00	8,500.00
001.7110.0440	TELEPHONE..									
		3,000.00	1,884.87	3,000.00	1,786.00	3,000.00	1,536.42	2,000.00	2,000.00	2,000.00
001.7110.0441	LIGHT & POWER..									
		15,000.00	26,961.06	15,000.00	23,582.33	30,933.00	24,560.72	25,500.00	25,500.00	25,500.00
001.7110.0442	HEAT..									
		11,000.00	10,995.37	11,000.00	10,550.74	12,500.00	10,725.54	16,000.00	16,000.00	16,000.00
001.7110.0443	LOUISA BALLFIELD LIGHTING..									
		28,000.00	19,486.63	25,000.00	34,170.70	39,664.00	35,919.95	35,339.00	35,339.00	35,339.00
001.7110.0448	CLOTHING..									
		0.00	4,073.08	4,000.00	2,500.00	4,000.00	0.00	2,500.00	2,500.00	2,500.00
001.7110.0453	VEHICLE MAINTENANCE..									
		5,000.00	2,450.67	5,000.00	4,017.35	5,000.00	2,869.30	4,000.00	4,000.00	4,000.00
001.7110.0457	PARK MAINTENANCE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7110	PARK MAINTENANCE									
001.7110.0457	PARK MAINTENANCE..									
	40,000.00	19,215.59	35,000.00	11,564.82	40,000.00	41,515.61	30,000.00	30,000.00	30,000.00	
001.7110.0459	BUILDING MAINTENANCE..									
	8,000.00	8,213.53	5,000.00	6,089.32	10,000.00	14,790.03	12,500.00	12,500.00	12,500.00	
001.7110.0460	PARK INSPECTIONS									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	
001.7110.0487	CHEMICALS..									
	3,500.00	0.00	3,000.00	60.86	3,000.00	22.58	250.00	250.00	250.00	
001.7110.0498	DOWNTOWN MAINT..									
	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	
001.7110.0803	SOCIAL SECURITY..									
	36,000.00	31,988.03	49,000.00	40,619.40	52,000.00	41,644.88	59,992.00	59,915.00	59,915.00	
Total Dept 7110										
PARK MAINTENANCE		669,492.00	545,082.43	791,914.00	707,210.70	849,456.00	776,749.74	1,019,800.00	1,097,032.00	1,097,032.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7140	RECREATION PROGRAMS									
001.7140.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	4,360.00	0.00	0.00	0.00	0.00	0.00
001.7140.0104	PART-TIME..									
Rank	Item Type Sub									
1	PRE SCHOOL							20,000.00	20,000.00	20,000.00
2	CREATIVE ARTS CAMP							29,000.00	29,000.00	29,000.00
3	DAY CAMP PROGRAM							115,000.00	115,000.00	115,000.00
4	PLAYGROUND PROGRAM							11,000.00	11,000.00	11,000.00
5	RECREATION PROGRAMS							75,000.00	75,000.00	75,000.00
6	TEEN TRAVEL CAMP							10,000.00	10,000.00	10,000.00
		255,000.00	38,626.50	255,000.00	159,946.67	255,000.00	174,704.00	260,000.00	260,000.00	260,000.00
001.7140.0428	CLEANING SUPPLIES..	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
001.7140.0440	TELEPHONE..	200.00	0.00	200.00	101.87	200.00	180.00	200.00	200.00	200.00
001.7140.0488	RECREATION SUPPLIES..	60,000.00	7,048.19	55,000.00	12,266.18	55,000.00	23,991.59	59,000.00	59,000.00	59,000.00
001.7140.0499	BUS RENTAL..	50,000.00	0.00	50,000.00	38,206.00	50,000.00	41,130.00	50,000.00	50,000.00	50,000.00
001.7140.0803	SOCIAL SECURITY..	22,000.00	2,955.04	22,000.00	12,224.30	22,000.00	13,016.51	19,890.00	19,890.00	19,890.00
Total Dept 7140	RECREATION PROGRAMS	387,200.00	48,629.73	382,200.00	227,105.02	382,700.00	253,022.10	389,090.00	389,090.00	389,090.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7141	KILEY SPORTS PROGRAM									
001.7141.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	2							65,805.00	65,805.00	65,805.00
	TOTAL	115,594.00	106,389.04	117,906.00	117,439.49	119,605.00	68,803.88	65,805.00	65,805.00	65,805.00
001.7141.0101	PERSONNEL SERVICES - OVERTIME..	1,800.00	0.00	1,800.00	294.59	1,800.00	1,870.94	1,800.00	1,800.00	1,800.00
001.7141.0103	LONGEVITY..	1,500.00	1,900.00	1,900.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
001.7141.0104	PART-TIME..									
Rank	Item Type Sub									
	1							115,000.00	115,000.00	115,000.00
	KILEY ATTENDANTS - 7	89,900.00	48,816.50	89,900.00	49,624.00	100,400.00	70,827.50	115,000.00	115,000.00	115,000.00
001.7141.0410	OFFICE SUPPLIES..	1,000.00	0.00	800.00	127.19	800.00	0.00	200.00	200.00	200.00
001.7141.0428	CLEANING SUPPLIES..	1,500.00	397.48	1,500.00	505.90	1,500.00	960.45	1,000.00	1,000.00	1,000.00
001.7141.0440	TELEPHONE..	700.00	1,046.54	1,000.00	908.25	1,500.00	1,089.90	1,300.00	1,300.00	1,300.00
001.7141.0441	LIGHT & POWER..	15,000.00	10,537.96	15,000.00	15,406.31	19,831.00	16,561.49	18,074.00	18,074.00	18,074.00
001.7141.0459	BUILDING MAINTENANCE..	1,500.00	13.01	1,500.00	124.24	1,500.00	0.00	200.00	200.00	200.00
001.7141.0488	RECREATION SUPPLIES..	7,200.00	933.92	6,200.00	3,063.32	6,200.00	4,865.81	6,200.00	6,200.00	6,200.00
001.7141.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	650.00	650.00	0.00	650.00	650.00	650.00
001.7141.0803	SOCIAL SECURITY..	16,000.00	11,892.26	16,000.00	12,533.73	16,000.00	10,463.56	14,130.00	14,130.00	14,130.00
Total Dept 7141	KILEY SPORTS PROGRAM	251,694.00	181,926.71	253,506.00	202,777.02	271,886.00	177,543.53	226,459.00	226,459.00	226,459.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
001.7143.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	111,312.00	111,312.00
	2							0.00	74,953.00	74,953.00
	3							186,265.00	0.00	0.00
	TOTAL	154,464.00	166,046.60	160,370.00	167,476.49	175,276.00	155,224.11	186,265.00	186,265.00	186,265.00
001.7143.0104	PART-TIME	30,000.00	0.00	10,000.00	6,571.00	10,000.00	25,795.50	10,000.00	10,000.00	10,000.00
001.7143.0200	EQUIPMENT & CAPITAL OUTLAY..	0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7143.0402	POSTAGE..	750.00	20.25	750.00	218.35	300.00	47.03	300.00	300.00	300.00
001.7143.0410	OFFICE SUPPLIES..	1,500.00	1,316.52	1,000.00	1,048.93	1,000.00	979.50	1,500.00	1,500.00	1,500.00
001.7143.0412	PUBLICATIONS..	350.00	163.69	350.00	0.00	500.00	491.28	500.00	500.00	500.00
001.7143.0414	GAS, OIL, A/F..	0.00	118.50	250.00	0.00	250.00	0.00	250.00	250.00	250.00
001.7143.0417	SUPPLIES..	0.00	0.00	0.00	0.00	500.00	319.27	500.00	500.00	500.00
001.7143.0440	TELEPHONE..	1,500.00	1,176.66	1,500.00	1,950.53	1,900.00	1,942.58	1,900.00	1,900.00	1,900.00
001.7143.0441	LIGHT & POWER..	5,000.00	3,427.00	5,000.00	4,012.29	4,944.00	5,503.77	5,698.00	5,698.00	5,698.00
001.7143.0442	HEAT..	10,000.00	7,326.11	10,000.00	5,532.28	8,000.00	10,777.00	11,000.00	11,000.00	11,000.00
001.7143.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
	1							500.00	500.00	500.00
	YOUTH BUREAU CONFERENCE	600.00	410.31	200.00	275.00	500.00	532.45	500.00	500.00	500.00
001.7143.0446	TRAVEL..	600.00	0.00	0.00	141.00	0.00	77.00	0.00	0.00	0.00
001.7143.0452	MAINTENANCE OF EQUIPMENT..	2,400.00	1,922.75	2,000.00	2,117.46	2,000.00	2,614.32	2,000.00	2,000.00	2,000.00
001.7143.0453	VEHICLE MAINTENANCE..	0.00	32.14	0.00	0.00	500.00	0.00	500.00	500.00	500.00
001.7143.0459	BUILDING MAINTENANCE..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
001.7143.0459	BUILDING MAINTENANCE..	0.00	6,399.28	0.00	5,237.74	12,000.00	5,197.22	3,000.00	3,000.00	3,000.00
001.7143.0467	EXTERMINATOR SERVICES..	4,000.00	520.00	2,000.00	440.00	2,000.00	875.00	1,500.00	1,500.00	1,500.00
001.7143.0471	MEMBERSHIP DUES..	200.00	180.00	200.00	125.00	300.00	250.00	500.00	500.00	500.00
001.7143.0475	CONTRACTS	0.00	0.00	0.00	0.00	2,000.00	0.00	1,500.00	1,500.00	1,500.00
001.7143.0477	T.O.P.S. PROJECT..									
Rank	Item Type Sub									
1	EXPENSES FOR RISING TIDE PROGRAM	6,000.00	3,843.75	4,000.00	3,260.00	4,000.00	2,850.00	4,000.00	4,000.00	4,000.00
001.7143.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,100.00	2,200.00	1,500.00	2,200.00	2,200.00	2,200.00
001.7143.0803	SOCIAL SECURITY..	16,000.00	17,683.17	14,000.00	9,762.26	14,000.00	13,967.47	15,014.00	15,014.00	15,014.00
001.7143.0808	ALTERNATIVE INSURANCE PAYMENTS	3,000.00	6,000.00	6,000.00	12,000.00	12,000.00	6,450.00	6,000.00	6,000.00	6,000.00
Total Dept 7143	YOUTH BUREAU	236,364.00	216,566.73	217,620.00	221,268.33	254,170.00	235,393.50	254,627.00	254,627.00	254,627.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7144	ABSTINENCE PROGRAM YB SVC									
001.7144.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	YOUTH ADVOCATE							74,953.00	74,953.00	74,953.00
		67,907.00	69,772.54	69,266.00	70,064.62	69,266.00	58,609.32	74,953.00	74,953.00	74,953.00
001.7144.0101	PERSONNEL SERVICES - OVERTIME..	3,000.00	1,525.52	500.00	1,713.25	1,885.00	3,109.48	2,000.00	2,000.00	2,000.00
001.7144.0103	LONGEVITY	1,250.00	1,650.00	1,650.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
001.7144.0410	OFFICE SUPPLIES..	1,000.00	878.35	800.00	610.84	1,000.00	799.64	1,000.00	1,000.00	1,000.00
001.7144.0445	CONFERENCES & EDUCATION..	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	200.00
001.7144.0446	TRAVEL..	300.00	0.00	100.00	25.30	100.00	54.53	100.00	100.00	100.00
001.7144.0475	CONTRACTS..									
Rank	Item Type Sub									
	1									
	EXPENSES FOR EVENTS							2,000.00	2,000.00	2,000.00
		4,000.00	0.00	2,000.00	1,605.00	2,000.00	440.00	2,000.00	2,000.00	2,000.00
001.7144.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00
001.7144.0803	SOCIAL SECURITY..	7,000.00	5,362.40	6,000.00	5,378.36	7,200.00	4,638.59	6,028.00	6,028.00	6,028.00
Total Dept 7144	ABSTINENCE PROGRAM YB SVC	84,457.00	79,188.81	80,316.00	81,247.37	83,501.00	69,651.56	88,131.00	88,131.00	88,131.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7147	SUMMER YOUTH EMPLOYMENT									
001.7147.0104.0022	PART-TIME.SUMMER YOUTH EMPLOYMENT GRANT	0.00	35,629.36	0.00	76,104.52	6,434.00	94,193.85	6,434.00	6,434.00	6,434.00
001.7147.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00	492.00
001.7147.0803.0022	SOCIAL SECURITY.SUMMER YOUTH EMPLOYMENT GRANT	0.00	2,202.06	0.00	5,815.97	483.00	7,149.79	0.00	0.00	0.00
Total Dept 7147	SUMMER YOUTH EMPLOYMENT	0.00	37,831.42	0.00	81,920.49	6,917.00	101,343.64	6,926.00	6,926.00	6,926.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7150	SUMMER BASKETBALL PROGRAM									
001.7150.0104	PART-TIME..	8,500.00	0.00	8,500.00	8,573.75	8,500.00	9,327.00	9,000.00	9,000.00	9,000.00
001.7150.0410	PROGRAM SUPPLIES..	2,500.00	0.00	2,000.00	990.25	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
001.7150.0803	SOCIAL SECURITY..	650.00	0.00	650.00	655.92	650.00	606.41	689.00	689.00	689.00
Total Dept 7150	SUMMER BASKETBALL PROGRAM	11,650.00	0.00	11,150.00	10,219.92	11,150.00	11,933.41	13,689.00	13,689.00	13,689.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7180	POOL									
001.7180.0104	PART-TIME..									
Rank	Item Type	Sub								
1	MANAGERS - 3							16,250.00	16,250.00	16,250.00
2	LIFEGUARDS - 20							63,000.00	63,000.00	63,000.00
3	CASHIERS - 5							26,950.00	26,950.00	26,950.00
5	SWIM COACHES - 3							5,600.00	5,600.00	5,600.00
6	SWIM INSTRUCTORS - 2							3,200.00	3,200.00	3,200.00
			102,000.00	0.00	102,000.00	87,796.33	105,000.00	93,513.25	115,000.00	115,000.00
001.7180.0401	PERMIT (WC HLTH)..									
			1,200.00	0.00	1,340.00	1,390.00	1,340.00	1,390.00	1,390.00	1,390.00
001.7180.0411	PRINTING..									
			500.00	0.00	500.00	0.00	500.00	440.00	500.00	500.00
001.7180.0441	LIGHT & POWER..									
			18,000.00	8,357.58	18,000.00	15,914.59	18,570.00	17,594.16	17,194.00	17,194.00
001.7180.0448	UNIFORMS..									
			2,200.00	0.00	2,200.00	1,191.46	2,200.00	1,518.49	1,600.00	1,600.00
001.7180.0458	POOL MAINTENANCE..									
			6,000.00	42.20	6,000.00	25,520.03	10,000.00	18,699.44	15,000.00	15,000.00
001.7180.0459	BUILDING MAINTENANCE..									
			3,000.00	0.00	3,000.00	2,230.29	3,000.00	2,866.44	3,000.00	3,000.00
001.7180.0471	MEMBERSHIP DUES..									
Rank	Item Type	Sub								
1	NORTHERN WESTCHESTER SWIM CONFERENCE DUES							725.00	725.00	725.00
			725.00	0.00	725.00	0.00	725.00	725.00	725.00	725.00
001.7180.0487	CHEMICALS..									
			14,000.00	7,820.00	9,000.00	2,167.85	14,000.00	12,267.57	8,000.00	8,000.00
001.7180.0803	SOCIAL SECURITY..									
			8,500.00	0.00	8,500.00	6,686.20	10,000.00	7,120.19	8,798.00	8,798.00
Total Dept 7180	POOL									
			156,125.00	16,219.78	151,265.00	142,896.75	165,335.00	156,084.54	171,207.00	171,207.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7230	MARINA									
001.7230.0104	PART-TIME..									
Rank	Item Type Sub									
1										
	MARINA ATTENDANTS - 3							14,000.00	14,000.00	14,000.00
		13,400.00	10,754.50	13,400.00	8,682.00	13,400.00	9,789.00	14,000.00	14,000.00	14,000.00
001.7230.0400	OTHER EXPENSES..									
		700.00	329.00	700.00	408.91	700.00	383.92	550.00	550.00	550.00
001.7230.0803	SOCIAL SECURITY..									
		1,000.00	822.77	1,000.00	664.18	1,000.00	748.90	1,071.00	1,071.00	1,071.00
Total Dept 7230										
MARINA		15,100.00	11,906.27	15,100.00	9,755.09	15,100.00	10,921.82	15,621.00	15,621.00	15,621.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7240	RIVERFRONT PROGRAMS									
001.7240.0400	OTHER EXPENSES..	14,000.00	834.00	11,000.00	6,808.10	14,000.00	12,729.98	17,000.00	17,000.00	17,000.00
001.7240.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	57.38	0.00	0.00	0.00
Total Dept 7240										
RIVERFRONT PROGRAMS		14,000.00	834.00	11,000.00	6,808.10	14,000.00	12,787.36	17,000.00	17,000.00	17,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7410	LIBRARY									
001.7410.0459	BUILDING MAINTENANCE..	0.00	0.00	0.00	47,670.00	0.00	0.00	0.00	0.00	0.00
Total Dept 7410										
LIBRARY		0.00	0.00	0.00	47,670.00	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7540	PARAMOUNT THEATRE									
001.7540.0441	LIGHT & POWER..	40,000.00	64,364.47	40,000.00	81,285.93	80,000.00	83,657.47	85,182.00	85,182.00	85,182.00
001.7540.0442	HEAT	20,000.00	9,579.92	15,000.00	13,958.60	15,000.00	17,647.02	19,800.00	19,800.00	19,800.00
001.7540.0459	BUILDING MAINTENANCE..	20,000.00	15,324.86	5,000.00	8,297.36	5,000.00	16,406.39	15,000.00	15,000.00	15,000.00
001.7540.0475	CONTRACTS..	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Dept 7540	PARAMOUNT THEATRE	80,000.00	89,269.25	60,000.00	103,541.89	120,000.00	117,710.88	119,982.00	119,982.00	119,982.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7550	CELEBRATIONS									
001.7550.0101	PERSONNEL SERVICES - OVERTIME..									
Rank	Item Type Sub									
	6							20,000.00	20,000.00	20,000.00
	TOTAL	37,500.00	0.00	0.00	0.00	30,000.00	0.00	20,000.00	20,000.00	20,000.00
001.7550.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1							3,789.00	3,789.00	3,789.00
	MEMORIAL DAY FLAGS	2,500.00	3,243.92	2,500.00	3,788.67	3,789.00	4,162.11	3,789.00	3,789.00	3,789.00
001.7550.0404	CELEBRATIONS									
Rank	Item Type Sub									
	4							30,000.00	30,000.00	30,000.00
	TOTAL	30,000.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Dept 7550	CELEBRATIONS	70,000.00	3,243.92	2,500.00	3,788.67	63,789.00	4,162.11	53,789.00	53,789.00	53,789.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7621	SR. SENIOR SERVICES									
001.7621.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	2							92,727.00	92,727.00	92,727.00
	SENIOR REC LEADER	86,531.00	92,491.49	88,262.00	95,244.47	88,262.00	80,451.95	92,727.00	92,727.00	92,727.00
001.7621.0103	LONGEVITY	1,900.00	1,900.00	1,900.00	0.00	1,900.00	0.00	2,100.00	2,100.00	2,100.00
001.7621.0104	PART-TIME..									
Rank	Item Type Sub									
	3							40,000.00	40,000.00	40,000.00
	TOTAL	36,000.00	35,445.00	36,000.00	39,968.00	35,000.00	46,817.50	40,000.00	40,000.00	40,000.00
001.7621.0414	GAS, OIL, A/F..	1,000.00	31.09	1,000.00	63.72	1,000.00	0.00	750.00	750.00	750.00
001.7621.0440	TELEPHONE..	500.00	687.99	500.00	802.22	1,000.00	608.06	700.00	700.00	700.00
001.7621.0446	TRAVEL..	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.7621.0459	BUILDING MAINTENANCE	0.00	0.00	0.00	47,670.00	0.00	208.16	0.00	0.00	0.00
001.7621.0464	RENTAL..									
Rank	Item Type Sub									
	1							4,500.00	4,500.00	4,500.00
	BUS RENTAL	500.00	30.00	500.00	30.00	4,500.00	4,510.00	4,500.00	4,500.00	4,500.00
001.7621.0470	UNCLASSIFIED..									
Rank	Item Type Sub									
	1							7,200.00	7,200.00	7,200.00
	ANNUAL SENIOR PICNIC	5,500.00	198.90	0.00	0.00	0.00	1,561.85	7,200.00	7,200.00	7,200.00
001.7621.0488	RECREATION SUPPLIES..	10,500.00	1,538.32	5,000.00	1,551.61	5,000.00	5,959.52	10,000.00	10,000.00	10,000.00
001.7621.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00
001.7621.0803	SOCIAL SECURITY..	12,000.00	9,520.35	12,000.00	9,904.47	12,000.00	9,306.76	10,314.00	10,314.00	10,314.00
Total Dept 7621	SR. SENIOR SERVICES	154,531.00	141,843.14	145,162.00	195,734.49	149,162.00	149,423.80	168,791.00	168,791.00	168,791.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 7989	NORWEST PROGRAM									
001.7989.0400	OTHER EXPENSES..									
Rank	Item Type Sub									
	1							53,813.00	53,813.00	53,813.00
	CURRENT AGREEMENT	50,000.00	50,000.00	50,000.00	44,000.00	52,500.00	39,375.00	53,813.00	53,813.00	53,813.00
Total Dept 7989										
NORWEST PROGRAM		50,000.00	50,000.00	50,000.00	44,000.00	52,500.00	39,375.00	53,813.00	53,813.00	53,813.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8040	HUMAN RELATIONS COMMISSION									
001.8040.0400	OTHER EXPENSES..	0.00	0.00	0.00	162.41	0.00	0.00	0.00	0.00	0.00
Total Dept 8040										
HUMAN RELATIONS COMMISSION		0.00	0.00	0.00	162.41	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	420,208.00	420,208.00
	2							0.00	780,010.00	780,010.00
	3							1,200,219.00	0.00	0.00
	TOTAL	1,047,330.00	892,978.53	1,120,984.00	897,587.92	1,125,534.00	985,522.00	1,200,219.00	1,200,218.00	1,200,218.00
001.8160.0101	PERSONNEL SERVICES - OVERTIME..	50,000.00	53,834.31	35,000.00	61,625.20	91,000.00	57,315.81	72,000.00	72,000.00	72,000.00
001.8160.0103	LONGEVITY..	10,750.00	10,750.00	10,750.00	9,750.00	9,750.00	10,000.00	9,750.00	9,750.00	9,750.00
001.8160.0200	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	41,947.84	0.00	0.00	0.00
001.8160.0402	POSTAGE..	100.00	104.00	0.00	33.15	50.00	0.00	50.00	50.00	50.00
001.8160.0413	TIRES, TUBES, CHAINS..	20,000.00	18,939.22	20,000.00	8,927.53	20,000.00	25,153.85	20,000.00	20,000.00	20,000.00
001.8160.0414	GAS, OIL, A/F..	30,000.00	22,007.01	25,000.00	24,831.48	40,000.00	39,217.13	34,500.00	34,500.00	34,500.00
001.8160.0415	VEHICLE PARTS..	25,000.00	22,884.45	25,000.00	20,591.25	40,000.00	31,732.66	22,500.00	22,500.00	22,500.00
001.8160.0423	SMALL TOOLS OR EQUIPMENT	0.00	0.00	0.00	0.00	16,000.00	10,142.71	2,500.00	2,500.00	2,500.00
001.8160.0428	CLEANING SUPPLIES	0.00	156.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.8160.0448	CLOTHING..	0.00	6,500.00	0.00	5,750.01	0.00	0.00	8,000.00	8,000.00	8,000.00
001.8160.0453	VEHICLE MAINTENANCE..	20,000.00	15,326.14	20,000.00	14,416.75	20,000.00	18,410.18	16,500.00	16,500.00	16,500.00
001.8160.0475	CONTRACTS									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
	KEON CENTER	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
001.8160.0498	DOWNTOWN MAINT..	8,000.00	3,047.64	5,000.00	1,528.19	5,000.00	8,808.34	5,000.00	5,000.00	5,000.00
001.8160.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00
001.8160.0803	SOCIAL SECURITY..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8160	REFUSE COLLECTION									
001.8160.0803	SOCIAL SECURITY..	85,000.00	78,514.32	90,000.00	73,411.21	95,000.00	78,539.86	98,071.00	98,071.00	98,071.00
Total Dept 8160										
REFUSE COLLECTION		1,301,180.00	1,125,041.92	1,356,734.00	1,118,602.69	1,467,484.00	1,306,790.38	1,489,240.00	1,489,239.00	1,489,239.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8161	REFUSE DISPOSAL									
001.8161.0490	DISPOSAL FEES..	230,000.00	270,354.64	230,000.00	336,367.18	375,000.00	210,275.09	375,000.00	375,000.00	375,000.00
Total Dept 8161										
REFUSE DISPOSAL		230,000.00	270,354.64	230,000.00	336,367.18	375,000.00	210,275.09	375,000.00	375,000.00	375,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8162	REFUSE ADMIN.									
001.8162.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	LEAD MAINTENANCE MECHANIC							94,728.00	93,728.00	93,728.00
		82,144.00	85,882.05	83,144.00	84,603.92	82,144.00	89,842.05	94,728.00	93,728.00	93,728.00
001.8162.0101	PERSONNEL SERVICES - OVERTIME..									
		0.00	10,804.31	15,000.00	793.54	5,000.00	1,202.57	2,000.00	2,000.00	2,000.00
001.8162.0103	LONGEVITY..									
		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.8162.0448	CLOTHING..									
		0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
001.8162.0803	SOCIAL SECURITY..									
		8,000.00	6,687.21	10,000.00	6,652.08	10,000.00	6,970.59	7,514.00	7,514.00	7,514.00
Total Dept 8162	REFUSE ADMIN.									
		91,644.00	105,373.57	109,644.00	94,049.54	98,644.00	99,515.21	106,242.00	105,242.00	105,242.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8170	STREET CLEANING									
001.8170.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1									
	HEAVY MOTOR EQUIPMENT							90,094.00	90,094.00	90,094.00
		78,959.00	73,594.64	78,959.00	79,870.01	78,959.00	84,299.67	90,094.00	90,094.00	90,094.00
001.8170.0101	PERSONNEL SERVICES - OVERTIME..									
		4,000.00	4,260.71	2,000.00	3,499.92	4,500.00	1,977.44	4,000.00	4,000.00	4,000.00
001.8170.0103	LONGEVITY..									
		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.8170.0413	TIRES, TUBES, CHAINS..									
		0.00	111.95	0.00	608.60	1,200.00	823.80	1,200.00	1,200.00	1,200.00
001.8170.0414	GAS, OIL, A/F..									
		0.00	149.30	0.00	37.81	0.00	110.46	200.00	200.00	200.00
001.8170.0415	VEHICLE PARTS..									
		3,000.00	1,519.24	3,000.00	2,409.04	3,000.00	2,938.77	3,000.00	3,000.00	3,000.00
001.8170.0448	CLOTHING..									
		0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00	500.00
001.8170.0453	VEHICLE MAINTENANCE..									
		0.00	903.57	0.00	205.46	2,000.00	2,034.66	1,000.00	1,000.00	1,000.00
001.8170.0803	SOCIAL SECURITY..									
		8,000.00	6,495.42	8,000.00	6,400.97	9,000.00	6,513.46	7,294.00	7,294.00	7,294.00
Total Dept 8170	STREET CLEANING									
		95,209.00	88,784.83	93,209.00	94,781.81	99,909.00	99,948.26	108,538.00	108,538.00	108,538.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8560	SHADE TREES									
001.8560.0100	PERSONNEL SERVICES..	0.00	0.00	0.00	0.00	20,464.00	0.00	12,500.00	12,500.00	12,500.00
001.8560.0455	TREE REPLACEMENT..	0.00	0.00	5,000.00	0.00	25,000.00	0.00	12,500.00	12,500.00	12,500.00
001.8560.0803	SOCIAL SECURITY..	0.00	0.00	0.00	0.00	0.00	0.00	956.00	956.00	956.00
Total Dept 8560	SHADE TREES	0.00	0.00	5,000.00	0.00	45,464.00	0.00	25,956.00	25,956.00	25,956.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	139,630.00	139,630.00
	2							0.00	88,657.00	88,657.00
	3							0.00	88,657.00	88,657.00
	4							0.00	78,000.00	78,000.00
	5							0.00	34,095.00	34,095.00
	6							0.00	97,735.00	97,735.00
	7							526,774.00	0.00	0.00
	TOTAL	371,162.00	380,653.62	445,587.00	404,465.77	542,401.00	354,743.90	526,774.00	526,774.00	526,774.00
001.8686.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	1,345.96	0.00	1,318.15	0.00	0.00	0.00
001.8686.0103	LONGEVITY..	2,600.00	2,600.00	2,600.00	4,000.00	2,600.00	2,800.00	3,050.00	3,050.00	3,050.00
001.8686.0402	POSTAGE..	500.00	89.50	200.00	330.25	300.00	868.26	900.00	900.00	900.00
001.8686.0407	PLANNING SERVICES..	40,000.00	12,003.00	15,000.00	3,212.50	40,000.00	27,278.32	40,000.00	40,000.00	40,000.00
001.8686.0409	MARKETING & COMMUNICATION..	0.00	3,930.00	0.00	7,666.66	0.00	0.00	0.00	0.00	0.00
001.8686.0410	OFFICE SUPPLIES..	4,000.00	1,301.42	3,000.00	2,811.34	4,800.00	3,840.22	7,000.00	7,000.00	7,000.00
001.8686.0411	PRINTING..	800.00	125.00	300.00	0.00	300.00	280.00	300.00	300.00	300.00
001.8686.0412	PUBLICATIONS..	300.00	272.94	300.00	0.00	300.00	285.00	300.00	300.00	300.00
001.8686.0440	TELEPHONE..	8,000.00	7,577.46	8,000.00	4,056.96	8,000.00	731.99	8,000.00	8,000.00	8,000.00
001.8686.0444	ADVERTISING..	1,500.00	992.99	800.00	1,550.00	800.00	664.00	1,500.00	1,500.00	1,500.00
001.8686.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
	5							750.00	5,000.00	5,000.00
	EDUCATION	1,500.00	220.00	500.00	519.00	1,500.00	349.00	750.00	5,000.00	5,000.00
001.8686.0446	TRAVEL..	700.00	0.00	400.00	0.00	500.00	181.33	500.00	500.00	500.00
001.8686.0466	COMPUTER SERVICES..									

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8686	PLANNING & DEVELOP. ADMIN.									
001.8686.0466	COMPUTER SERVICES..									
Rank	Item Type Sub									
	1							8,000.00	8,000.00	8,000.00
		8,000.00	5,140.17	8,000.00	7,425.15	8,000.00	4,697.85	8,000.00	8,000.00	8,000.00
001.8686.0471	MEMBERSHIP DUES..									
Rank	Item Type Sub									
	9							4,825.00	8,282.00	8,282.00
		7,060.00	4,902.00	4,825.00	4,702.00	4,825.00	3,604.00	4,825.00	8,282.00	8,282.00
001.8686.0475	CONTRACTS (NDC)..									
Rank	Item Type Sub									
	1							25,000.00	25,000.00	25,000.00
	2							35,000.00	27,293.00	27,293.00
		0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	52,293.00	52,293.00
001.8686.0800	MISC EMPLOYEE BENEFITS..									
		0.00	0.00	0.00	500.00	500.00	1,600.00	1,600.00	1,600.00	1,600.00
001.8686.0803	SOCIAL SECURITY..									
		30,000.00	28,710.62	35,000.00	30,192.07	37,000.00	26,399.35	40,531.00	40,531.00	40,531.00
Total Dept 8686	PLANNING & DEVELOP. ADMIN.	476,122.00	448,518.72	524,512.00	472,777.66	651,826.00	429,641.37	704,030.00	704,030.00	704,030.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8687	ECONOMIC DEVELOPMENT									
001.8687.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	116,093.00	116,093.00
	2							0.00	113,215.00	113,215.00
	3							227,658.00	0.00	0.00
	TOTAL	215,709.00	217,286.23	215,709.00	219,763.43	220,023.00	186,173.46	227,658.00	229,308.00	229,308.00
001.8687.0103	LONGEVITY..	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.8687.0402	POSTAGE..	800.00	0.00	400.00	1.02	400.00	20.11	0.00	0.00	0.00
001.8687.0409	MARKETING AND COMMUNICATION									
Rank	Item Type Sub									
	4							49,500.00	49,500.00	49,500.00
	EVENTS TO REMEMBER	55,000.00	44,945.00	47,500.00	27,425.83	49,500.00	36,337.88	49,500.00	49,500.00	49,500.00
001.8687.0445	CONFERENCES & EDUCATION..	400.00	303.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00
001.8687.0446	TRAVEL..	500.00	0.00	250.00	0.00	500.00	0.00	500.00	500.00	500.00
001.8687.0475	CONTRACTS									
Rank	Item Type Sub									
	1							49,000.00	49,000.00	49,000.00
	2							1,000.00	1,000.00	1,000.00
	BEACON MOUTAIN PARKWAY/WALKABILITY OTHER	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
001.8687.0803	SOCIAL SECURITY..	18,000.00	16,875.78	18,000.00	17,058.44	18,000.00	14,204.60	17,508.00	17,508.00	17,508.00
001.8687.0808	ALTERNATIVE INSURANCE PAYMENTS..	6,000.00	5,100.00	3,000.00	3,900.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
Total Dept 8687	ECONOMIC DEVELOPMENT	297,609.00	285,710.01	286,459.00	268,148.72	293,023.00	237,936.05	349,766.00	351,416.00	351,416.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							0.00	90,575.00	90,575.00
	2							0.00	61,769.00	61,769.00
	3							0.00	48,042.00	48,042.00
	4							0.00	74,953.00	74,953.00
	5							0.00	46,249.00	46,249.00
	6							322,712.00	1,124.00	1,124.00
	7							0.00	0.00	0.00
		260,796.00	264,950.07	270,269.00	275,234.17	291,960.00	247,169.88	322,712.00	322,712.00	322,712.00
001.8989.0101	PERSONNEL SERVICES - OVERTIME									
		0.00	12,911.88	0.00	5,179.24	0.00	9,992.09	4,579.00	4,579.00	4,579.00
001.8989.0104	PART-TIME..									
Rank	Item Type Sub									
	3							0.00	0.00	0.00
	HOME BOUND DELIVERY AND FOOD SERVICE HELPERS							0.00	0.00	0.00
		54,000.00	8,093.25	0.00	0.00	0.00	300.00	0.00	0.00	0.00
001.8989.0200	EQUIPMENT..									
		10,000.00	4,599.83	5,000.00	13,022.60	6,000.00	10,527.66	2,500.00	2,500.00	2,500.00
001.8989.0400	SUPPLIES									
		6,000.00	14,770.75	6,000.00	5,803.63	6,000.00	9,007.52	15,000.00	15,000.00	15,000.00
001.8989.0414	GAS, OIL, A/F..									
		4,000.00	946.69	4,000.00	567.07	2,000.00	27.34	2,000.00	2,000.00	2,000.00
001.8989.0428	CLEANING SUPPLIES..									
		17,000.00	4,070.06	10,000.00	1,955.54	8,000.00	2,262.85	5,000.00	5,000.00	5,000.00
001.8989.0440	TELEPHONE..									
		2,000.00	2,569.68	2,000.00	2,300.58	1,800.00	2,333.76	3,000.00	3,000.00	3,000.00
001.8989.0452	MAINTENANCE OF EQUIPMENT..									
		8,000.00	5,113.10	8,000.00	2,170.00	8,000.00	5,084.77	6,500.00	6,500.00	6,500.00
001.8989.0453	VEHICLE MAINTENANCE..									
		2,500.00	479.10	2,500.00	2,068.45	2,000.00	2,678.87	3,000.00	3,000.00	3,000.00
001.8989.0459	BUILDING MAINTENANCE									
		1,000.00	379.88	1,000.00	529.29	1,000.00	2,075.07	1,000.00	1,000.00	1,000.00
001.8989.0492	LAUNDRY SERVICES..									
		2,000.00	1,560.00	500.00	1,161.92	1,200.00	1,446.53	1,500.00	1,500.00	1,500.00
001.8989.0497	FOOD..									
		170,000.00	162,395.66	120,000.00	122,666.59	120,000.00	134,201.37	135,000.00	135,000.00	135,000.00
001.8989.0800	MISC EMPLOYEE BENEFITS..									

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Account	Description	Original 2020 Budget	2020 Actual Per 1-12	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Type E	Expense									
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
001.8989.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	1,800.00	1,800.00	600.00	1,800.00	1,800.00	1,800.00
001.8989.0803	SOCIAL SECURITY..	22,000.00	20,981.35	24,000.00	20,552.35	24,000.00	18,695.92	25,038.00	25,038.00	25,038.00
Total Dept 8989	CONGREGATE MEALS	559,296.00	503,821.30	453,269.00	455,011.43	473,760.00	446,403.63	528,629.00	528,629.00	528,629.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9010	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT..									
		1,255,000.00	1,032,564.00	1,450,000.00	1,043,170.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00
Total Dept 9010										
STATE RETIREMENT		1,255,000.00	1,032,564.00	1,450,000.00	1,043,170.00	1,350,000.00	0.00	1,350,000.00	1,350,000.00	1,350,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9015	FIRE & POLICE RETIREMENT									
001.9015.0801	STATE RETIREMENT..									
		2,525,000.00	2,340,698.00	2,800,000.00	2,557,588.00	2,700,000.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00
Total Dept 9015										
FIRE & POLICE RETIREMENT		2,525,000.00	2,340,698.00	2,800,000.00	2,557,588.00	2,700,000.00	0.00	3,050,000.00	3,050,000.00	3,050,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9040	WORKMANS COMPENSATION									
001.9040.0804	WORKMENS COMPENSATION..	920,000.00	704,315.27	850,000.00	745,140.60	500,000.00	412,558.00	800,000.00	800,000.00	800,000.00
Total Dept 9040	WORKMANS COMPENSATION	920,000.00	704,315.27	850,000.00	745,140.60	500,000.00	412,558.00	800,000.00	800,000.00	800,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9050	UNEMPLOYMENT INSURANCE									
001.9050.0800	UNEMPLOYMENT	5,000.00	0.00	20,000.00	0.00	20,000.00	16,958.79	20,000.00	20,000.00	20,000.00
Total Dept 9050										
UNEMPLOYMENT INSURANCE		5,000.00	0.00	20,000.00	0.00	20,000.00	16,958.79	20,000.00	20,000.00	20,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
001.9060.0805	HOSPITALIZATION..									
		3,465,000.00	3,360,393.88	3,600,000.00	3,666,801.94	3,700,000.00	3,443,299.23	4,014,000.00	4,014,000.00	4,014,000.00
001.9060.0809	RETIREE INSURANCE PAYMENTS..									
		2,735,000.00	2,659,787.13	2,900,000.00	2,859,930.49	2,884,000.00	2,474,567.51	3,000,000.00	3,000,000.00	3,000,000.00
001.9060.0810	MEDICARE PAYMENTS..									
		225,000.00	238,954.50	225,000.00	220,286.90	235,000.00	158,488.60	235,000.00	235,000.00	235,000.00
Total Dept 9060										
HOSPITAL/MEDICAL INS		6,425,000.00	6,259,135.51	6,725,000.00	6,747,019.33	6,819,000.00	6,076,355.34	7,249,000.00	7,249,000.00	7,249,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9064	MANAGEMENT DENTAL									
001.9064.0807	MANAGEMENT DENTAL..	22,000.00	19,151.43	29,000.00	29,222.01	29,000.00	30,492.60	29,000.00	29,000.00	29,000.00
Total Dept 9064										
MANAGEMENT DENTAL		22,000.00	19,151.43	29,000.00	29,222.01	29,000.00	30,492.60	29,000.00	29,000.00	29,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9078	TEAMSTERS WELFARE									
001.9078.0806	TEAMSTERS WELFARE..									
		150,000.00	141,900.00	150,000.00	147,300.00	150,000.00	132,000.00	150,000.00	150,000.00	150,000.00
Total Dept 9078										
TEAMSTERS WELFARE		150,000.00	141,900.00	150,000.00	147,300.00	150,000.00	132,000.00	150,000.00	150,000.00	150,000.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
001.9089.0800	SICK BONUS..	20,000.00	15,300.00	20,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00
001.9089.0812	MTA MOBILITY TAX	64,000.00	61,500.67	64,000.00	61,521.53	67,500.00	54,916.41	67,500.00	67,500.00	67,500.00
Total Dept 9089	OTHER EMPLOYEE BENEFITS	84,000.00	76,800.67	84,000.00	61,521.53	89,500.00	54,916.41	89,500.00	89,500.00	89,500.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
001.9710.0600	PRINCIPAL ON BONDS..									
Rank	Item Type Sub									
1	#10 - WATERFRONT IMPROVEMENTS							75,000.00	75,000.00	75,000.00
2	#10 - PARKING GARAGE							100,000.00	100,000.00	100,000.00
3	#11 - OTHER PURPOSES BOND							200,000.00	200,000.00	200,000.00
4	#13 - P.I. REFUNDING BOND							260,700.00	260,700.00	260,700.00
5	#14 - FIRE HOUSE BOND							730,000.00	730,000.00	730,000.00
6	#15 - REFUNDING 2007 BONDS							155,000.00	155,000.00	155,000.00
7	#16 - REFUNDING 2009 BONDS							205,000.00	205,000.00	205,000.00
8	#17 - REFUNDING 2011A BONDS							325,000.00	325,000.00	325,000.00
		2,361,638.00	2,335,900.00	2,465,879.00	2,379,100.00	2,210,800.00	2,210,800.00	2,050,700.00	2,050,700.00	2,050,700.00
001.9710.0700	INTEREST..									
Rank	Item Type Sub									
1	#10B - WATERFRONT IMPROVEMENTS							27,375.00	27,375.00	27,375.00
2	#10C - PARKING GARAGE							36,000.00	36,000.00	36,000.00
3	#11 - OTHER PURPOSES BOND							9,500.00	9,500.00	9,500.00
4	#13 - P.I. REFUNDING BONDS							3,585.00	3,585.00	3,585.00
5	#14 - FIRE HOUSE BONDS							284,700.00	284,700.00	284,700.00
6	#15 - REFUNDING 2007 BONDS							14,682.00	14,682.00	14,682.00
7	#16 - REFUNDING 2009 BONDS							31,444.00	31,444.00	31,444.00
8	#17 - REFUNDING 2011A BONDS							196,983.00	196,983.00	196,983.00
		878,521.00	758,603.02	766,859.00	698,494.63	654,942.00	490,285.50	604,269.00	604,269.00	604,269.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS	3,240,159.00	3,094,503.02	3,232,738.00	3,077,594.63	2,865,742.00	2,701,085.50	2,654,969.00	2,654,969.00	2,654,969.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9730	BOND ANTICIPATION NOTES									
001.9730.0600	PRINCIPAL ON BANS..									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
	OAK RIDGE BAN	0.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00
001.9730.0700	INTEREST..									
Rank	Item Type Sub									
	1							0.00	0.00	0.00
	INTEREST DUE ON TAX ANTICIPATION NOTE	0.00	0.00	19,000.00	0.00	18,500.00	18,499.99	0.00	0.00	0.00
Total Dept 9730	BOND ANTICIPATION NOTES	0.00	0.00	19,000.00	0.00	118,500.00	118,499.99	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9760	TAX ANTICIPATION NOTES									
001.9760.0700	INTEREST..	0.00	0.00	0.00	18,749.99	0.00	0.00	0.00	0.00	0.00
Total Dept 9760										
TAX ANTICIPATION NOTES		0.00	0.00	0.00	18,749.99	0.00	0.00	0.00	0.00	0.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9785	INSTALLMENT PURCHASE DEBT									
001.9785.0600	PRINCIPAL ON PURCHASE DEBT									
Rank	Item Type Sub									
	2							184,528.00	184,528.00	184,528.00
	5							7,034.00	7,034.00	7,034.00
	6							279,571.00	279,571.00	279,571.00
		338,767.00	273,918.78	311,237.00	397,364.68	293,444.00	365,359.62	471,133.00	471,133.00	471,133.00
001.9785.0700	INTEREST									
Rank	Item Type Sub									
	1							106,604.00	106,604.00	106,604.00
	2							4,064.00	4,064.00	4,064.00
	3							44,196.00	44,196.00	44,196.00
		0.00	123,971.09	0.00	129,216.00	113,008.00	51,296.00	154,864.00	154,864.00	154,864.00
Total Dept 9785	INSTALLMENT PURCHASE DEBT									
		338,767.00	397,889.87	311,237.00	526,580.68	406,452.00	416,655.62	625,997.00	625,997.00	625,997.00

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Type E	Expense									
Fund 001	GENERAL FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
001.9950.0907	TRANSFERS TO CAPITAL FUND..									
Rank	Item Type Sub									
	1							500,000.00	500,000.00	500,000.00
	2							0.00	0.00	0.00
		900,000.00	0.00	500,000.00	500,000.00	1,740,000.00	0.00	500,000.00	500,000.00	500,000.00
Total Dept 9950	TRANSFERS TO CAPITAL FUND	900,000.00	0.00	500,000.00	500,000.00	1,740,000.00	0.00	500,000.00	500,000.00	500,000.00
Total Fund 001	GENERAL FUND	42,670,000.00	38,664,868.14	42,591,000.00	40,387,487.47	45,625,211.00	34,146,454.90	47,424,172.00	47,641,764.00	47,641,764.00

CITY OF PEEKSKILL

2023 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AS OF NOVEMBER 14, 2022

	2018	2019	2020	2021	2022 Projections	2023 Adopted Budget
			<i>*FB as restated 1/1/21</i>			
Beginning Balance	12,295,535	16,312,965	16,706,700	17,988,093	21,721,936	21,760,838
Prior Period Adjustment						
Revenue	41,363,975	42,301,171	40,318,109	44,535,788	44,973,236	47,641,764
Expenditures	40,300,382	41,331,117	39,036,716	40,801,945	44,934,334	47,641,764
Ending Balance	13,359,128	17,283,019	17,988,093	21,721,936	21,760,838	21,760,838
 Net Change in Fund Balance	 1,063,593	 3,923,891	 1,281,393	 3,733,843	 38,902	 -
 Non Spendable						
Reserve for Prepaid	1,306,067	1,152,834	1,134,582	1,227,320	1,200,000	1,200,000
Reserve for Long Term Receivable	229,283	205,695	459,141	-	350,000	350,000
					-	-
Restricted						
Restricted for General Liability	349,972	351,722	353,481.00	355,248	355,248	355,248
Restricted for Workers Comp	245,169	246,395	247,627.00	248,865	252,598	252,598
Restricted for Fire House	5,060,452	4,440,009	4,461,300.00	4,641,291	4,641,291	4,641,291
Restricted for Fire Service Award Prc	-	2,604,702	2,733,258.00	2,780,109	2,780,109	2,780,109
Restricted for Ambulance Service Av	-	733,311	833,414.00	964,374	964,374	964,374
						-
Committed						
Designated for State Retirement	300,000	300,000	300,000	300,000	300,000	300,000
Designated for Tax Stabilization	573,975	573,975	573,975	573,975	573,975	573,975
Designated for Fire House	-	-	-	-	-	-
Assigned						
Restricted for Encumbrances	91,704	64,240	103,838	96,681	235,000	235,000
Designated for Subsequent Years	1,527,000	1,537,000	2,051,000	1,510,000	1,510,000	1,510,000
Designated for Tax Cert	336,042	270,695	170,080	102,700	152,700	152,700
						-
Unassigned						
UnRestricted and Undesignated	3,339,464	4,802,441	5,512,804	8,921,373	8,445,544	8,445,544
 Total Fund Balance	 13,359,128	 17,283,019	 18,934,500	 21,721,936	 21,760,838	 21,760,838

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

WATER FUND

Summary of Revenue & Expenses by Function	1
Summary of Revenue & Expenses by Expenditure Group	2
Budget by Line Detail	3-18
Fund Balance Projection	19

CITY OF PEEKSKILL

2023 ADOPTED BUDGET - WATER FUND - REVENUES/EXPENDITURES BY FUNCTION

AS OF NOVEMBER 14, 2022

FUNCTIONS	ACTUAL 2020	ACTUAL 2021	2022 ORIGINAL BUDGET	%	2022 ADJUSTED BUDGET	2022 ACTUAL AS OF 11/22/22	2022 YEAR END PROJECTION	2023 ADOPTED BUDGET
REVENUE								
Departmental Income	8,164,236	7,920,279	7,409,000	93%	7,409,000	7,166,908	8,966,908	8,143,579
Local Sources	465,300	-	520,200	7%	520,200	216,231	432,462	442,120
Other	62,971	25,176	40,000	1%	40,000	30,561	33,339	35,000
TOTAL REVENUE	8,692,507	7,945,455	7,969,200	100%	7,969,200	7,413,700	9,432,709	8,620,699

FUNCTIONS

EXPENDITURES								
General Government	195,978	246,723	420,239	5%	440,239	244,357	266,571	444,500
Home and Community Services	2,607,109	2,840,092	3,177,094	40%	3,498,499	3,330,868	3,722,528	4,099,093
Employee Benefits	757,671	804,753	1,486,700	19%	1,486,700	502,546	898,232	1,103,000
Debt Service	2,509,995	2,510,335	2,635,167	33%	2,635,167	2,455,550	2,635,167	2,724,106
Interfund Transfers	255,000	260,000	250,000	3%	250,000	-	250,000	250,000
TOTAL EXPENDITURES	6,325,753	6,661,903	7,969,200	100%	8,310,605	6,533,321	7,772,498	8,620,699
NET REVENUE OVER EXPENSE	2,366,754	1,283,552	-			880,378	1,660,211	-

CITY OF PEEKSKILL
2023 ADOPTED BUDGET - WATER FUND - REVENUES/EXPENDITURES BY GROUP
AS OF NOVEMBER 14, 2022

GROUPS	ACTUAL 2020	ACTUAL 2021	2022 ORIGINAL BUDGET	%	2022 ADJUSTED BUDGET	2022 ACTUAL AS OF 11/22/22	2022 YEAR END PROJECTION	2023 ADOPTED BUDGET
REVENUE								
Departmental Income	8,164,236	7,920,279	7,409,000	93%	7,409,000	7,166,908	8,966,908	8,143,579
Local Sources	465,300	-	520,200	7%	520,200	216,231	432,462	442,120
Other	62,971	25,176	40,000	1%	40,000	30,561	33,339	35,000
TOTAL REVENUE	8,692,507	7,945,455	7,969,200	100%	7,969,200	7,413,700	9,432,709	8,620,699
EXPENDITURES								
Personnel Services	1,295,081	1,103,038	1,409,544	18%	1,409,544	1,285,595	1,519,339	1,560,983
Equipment and Capital Outlay	45,097	103,945	225,000	3%	379,940	308,209	308,209	125,000
Contractual Expenses	1,074,690	1,546,688	1,962,789	25%	2,149,253	1,981,421	2,161,551	2,432,510
Principal on Indebtedness	2,035,000	2,090,000	2,140,000	27%	2,140,000	2,140,000	2,140,000	2,230,000
Interest on Indebtedness	474,995	420,335	495,167	6%	495,167	315,550	495,167	494,106
Employee Benefits	1,145,890	1,137,898	1,486,700	19%	1,486,700	502,546	898,232	1,528,100
Transfer	255,000	260,000	250,000	3%	250,000	-	250,000	250,000
TOTAL EXPENDITURES	6,325,753	6,661,903	7,969,200	100%	8,310,605	6,533,321	7,772,498	8,620,699
NET REVENUE OVER EXPENSE	2,366,754	1,283,552	-	-		880,378	1,660,211	-

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Type R	Revenue									
Fund 002	WATER FUND									
Dept 0002	.									
002.0002.2140	METERED WATER SALES..									
		6,868,000.00	7,842,583.18	6,900,000.00	7,552,171.44	7,038,000.00	1,796,922.65	7,758,579.00	7,758,579.00	7,758,579.00
002.0002.2148	INTEREST & PENALTIES..									
		320,000.00	320,800.82	320,000.00	368,107.25	320,000.00	266,595.78	375,000.00	375,000.00	375,000.00
002.0002.2378	SERV. TO OTHER GOVERNMENTS..									
Rank	Item Type Sub									
	4									
	TOTAL							355,000.00	442,120.00	442,120.00
		510,000.00	465,300.04	510,000.00	0.00	520,200.00	216,230.93	355,000.00	442,120.00	442,120.00
002.0002.2650	SALE OF SCRAP & EXCESS MAT'LS...									
		1,000.00	852.00	0.00	0.00	51,000.00	16,900.00	10,000.00	10,000.00	10,000.00
002.0002.2680	INSURANCE RECOVERIES..									
		0.00	0.00	0.00	0.00	0.00	628,049.64	0.00	0.00	0.00
002.0002.2770	MISCELLANEOUS..									
		15,000.00	62,970.55	40,000.00	25,175.49	40,000.00	30,561.02	35,000.00	35,000.00	35,000.00
Total Dept 0002										
		(7,714,000.00)	(8,692,506.59)	(7,770,000.00)	(7,945,454.18)	(7,969,200.00)	(2,955,260.02)	(8,533,579.00)	(8,620,699.00)	(8,620,699.00)
Total Fund 002										
WATER FUND		(7,714,000.00)	(8,692,506.59)	(7,770,000.00)	(7,945,454.18)	(7,969,200.00)	(2,955,260.02)	(8,533,579.00)	(8,620,699.00)	(8,620,699.00)

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Type E	Expense									
Fund 002	WATER FUND									
Dept 1900	SPECIAL ITEMS									
002.1900.1910	UNALLOCATED INSURANCE..									
	45,000.00	37,981.00	45,000.00	91,835.50	45,000.00	0.00	49,500.00	49,500.00	49,500.00	49,500.00
002.1900.1950	TAXES ON CITY PROPERTY..									
	160,000.00	157,997.47	160,000.00	154,887.81	175,000.00	148,255.06	175,000.00	175,000.00	175,000.00	175,000.00
002.1900.1970	CONSULTANT SERVICES..									
	25,000.00	0.00	25,000.00	0.00	125,000.00	96,102.00	145,000.00	145,000.00	145,000.00	145,000.00
002.1900.1971	SPECIAL COUNSEL ACCOUNT									
	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
002.1900.1990	CONTINGENT..									
	50,000.00	0.00	50,000.00	0.00	50,239.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 1900										
SPECIAL ITEMS		305,000.00	195,978.47	305,000.00	246,723.31	420,239.00	244,357.06	444,500.00	444,500.00	444,500.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8310	WATER ADMINISTRATION									
002.8310.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							68,471.00	68,471.00	68,471.00
	2							57,630.00	59,750.00	59,750.00
	3							36,641.00	36,641.00	36,641.00
	4							0.00	85,000.00	85,000.00
		140,112.00	134,960.93	140,000.00	140,129.02	142,914.00	208,344.86	162,742.00	249,862.00	249,862.00
002.8310.0101	PERSONNEL SERVICES - OVERTIME..	0.00	0.00	0.00	169.96	0.00	8,353.54	0.00	0.00	0.00
002.8310.0103	LONGEVITY..	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00
002.8310.0401	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
002.8310.0402	POSTAGE..	7,000.00	4,533.30	7,000.00	4,740.01	7,000.00	10,513.78	7,000.00	7,000.00	7,000.00
002.8310.0410	OFFICE SUPPLIES..	2,500.00	855.95	2,500.00	1,654.06	2,500.00	985.84	2,500.00	2,500.00	2,500.00
002.8310.0411	PRINTING..	5,000.00	3.36	5,000.00	16.00	5,000.00	3,082.15	5,000.00	5,000.00	5,000.00
002.8310.0412	PUBLICATIONS..	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
002.8310.0414	GAS, OIL, A/F..	3,000.00	87.29	3,000.00	1,555.90	3,000.00	486.60	3,000.00	3,000.00	3,000.00
002.8310.0415	VEHICLE PARTS..	1,000.00	0.00	1,000.00	30.26	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002.8310.0440	TELEPHONE..	1,000.00	853.32	1,000.00	779.49	1,000.00	758.24	1,000.00	1,000.00	1,000.00
002.8310.0444	ADVERTISING..	2,000.00	2,764.00	2,000.00	3,020.00	2,500.00	1,560.00	2,500.00	2,500.00	2,500.00
002.8310.0445	CONFERENCES & EDUCATION..									
Rank	Item Type Sub									
	3							2,000.00	2,000.00	2,000.00
	TOTAL	2,000.00	1,031.75	2,000.00	2,425.00	2,000.00	1,882.00	2,000.00	2,000.00	2,000.00
002.8310.0446	TRAVEL..	250.00	35.00	250.00	518.29	250.00	122.03	250.00	250.00	250.00
002.8310.0452	MAINTENANCE OF EQUIPMENT..	1,500.00	391.65	1,500.00	0.00	1,500.00	291.45	1,500.00	1,500.00	1,500.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8310	WATER ADMINISTRATION									
002.8310.0456	RADIO MAINTENANCE..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002.8310.0463	WATER/SCHOOL COLLECTION FEE..	0.00	0.00	0.00	0.00	0.00	2,353.77	0.00	0.00	0.00
002.8310.0464	RENTAL..	500.00	1.00	500.00	0.00	500.00	546.69	500.00	500.00	500.00
002.8310.0465	AUDITING..	7,500.00	7,500.00	7,500.00	7,652.25	7,500.00	7,652.25	8,200.00	8,200.00	8,200.00
002.8310.0466	COMPUTER SERVICES..	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
002.8310.0468	BOND & NOTE EXPENSES..									
Rank	Item Type Sub									
1	ADMIN FEES ON EFC DEBT	22,000.00	19,480.00	22,000.00	17,468.00	27,000.00	15,394.00	25,000.00	25,000.00	25,000.00
002.8310.0800	MISC EMPLOYEE BENEFITS..	0.00	0.00	0.00	500.00	500.00	100.00	250.00	250.00	250.00
002.8310.0803	SOCIAL SECURITY..	15,000.00	10,179.13	15,000.00	10,111.82	15,000.00	16,303.76	12,500.00	12,500.00	12,500.00
002.8310.0809	RETIREE INSURANCE PAYMENTS..	360,000.00	298,889.98	360,000.00	247,857.94	372,000.00	76,335.12	310,000.00	310,000.00	310,000.00
Total Dept 8310	WATER ADMINISTRATION	576,862.00	481,566.66	576,750.00	438,628.00	597,664.00	355,066.08	582,042.00	669,162.00	669,162.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8320	SOURCE OF SUPPLY									
002.8320.0200	EQUIPMENT..	25,000.00	4,495.00	25,000.00	3,377.32	25,000.00	19,736.36	25,000.00	25,000.00	25,000.00
002.8320.0413	TIRES, TUBES, CHAINS..	0.00	2,439.92	500.00	1,268.60	1,000.00	1,873.80	1,000.00	1,000.00	1,000.00
002.8320.0414	GAS, OIL, A/F..	3,000.00	64.71	3,000.00	1,154.81	3,000.00	1,826.59	3,000.00	3,000.00	3,000.00
002.8320.0415	VEHICLE PARTS..	1,000.00	3,288.10	1,000.00	11,184.55	1,000.00	3,412.84	1,000.00	1,000.00	1,000.00
002.8320.0423	SMALL TOOLS OR EQUIPMENT..	3,000.00	27,592.04	3,500.00	36,366.21	3,500.00	2,728.47	3,500.00	3,500.00	3,500.00
002.8320.0428	CLEANING SUPPLIES..	1,000.00	249.88	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002.8320.0441	LIGHT & POWER..	243,000.00	208,515.12	206,000.00	279,724.55	243,000.00	312,983.81	310,000.00	310,000.00	310,000.00
002.8320.0442	HEAT..	0.00	0.00	0.00	0.00	0.00	28.39	0.00	0.00	0.00
002.8320.0452	MAINTENANCE OF EQUIPMENT..	8,000.00	8,530.52	8,000.00	6,825.21	8,000.00	3,326.78	8,000.00	8,000.00	8,000.00
002.8320.0453	VEHICLE MAINTENANCE..	1,000.00	1,080.24	1,000.00	3,500.19	1,000.00	6,793.19	1,000.00	1,000.00	1,000.00
002.8320.0459	BUILDING MAINTENANCE..	10,000.00	1,394.48	10,000.00	20,875.90	10,000.00	11,081.29	22,000.00	22,000.00	22,000.00
002.8320.0461	DAM MAINTENANCE..									
Rank	Item Type	Sub								
1	WICCOPEE DAM MAINTENANCE							100,000.00	100,000.00	100,000.00
2	DREDGING							50,000.00	50,000.00	50,000.00
3	OTHER							100,000.00	100,000.00	100,000.00
			50,000.00	6,342.31	100,000.00	48,555.00	100,000.00	43,590.00	250,000.00	250,000.00
002.8320.0462	EMERG. WATER PURCHASE..		0.00	90.96	80,000.00	7,865.24	100.00	0.00	0.00	0.00
002.8320.0464	RENTAL..		0.00	16.61	0.00	0.00	50.00	0.00	500.00	500.00
Total Dept 8320	SOURCE OF SUPPLY		345,000.00	264,099.89	439,000.00	420,697.58	396,650.00	407,381.52	626,000.00	626,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
002.8330.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							90,000.00	90,000.00	90,000.00
	2							360,374.00	360,374.00	360,374.00
	4							90,094.00	90,094.00	90,094.00
	5							90,094.00	90,094.00	90,094.00
	6							0.00	0.00	0.00
		554,693.00	352,114.44	554,156.00	386,727.82	603,333.00	488,921.96	630,562.00	630,562.00	630,562.00
002.8330.0101	PERSONNEL SERVICES - OVERTIME..									
		60,000.00	28,306.00	35,000.00	29,934.19	35,000.00	42,126.92	35,000.00	35,000.00	35,000.00
002.8330.0103	LONGEVITY..									
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8330.0104	PART-TIME..									
		5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
002.8330.0106	DIFFERENTIAL..									
		20,000.00	322.34	20,000.00	3,075.53	20,000.00	2,580.60	20,000.00	20,000.00	20,000.00
002.8330.0200	EQUIPMENT..									
Rank	Item Type Sub									
	5							0.00	0.00	0.00
	REQUEST - NEW BACKHOE							0.00	0.00	0.00
		319,500.00	40,602.42	200,000.00	86,578.12	100,000.00	245,639.85	0.00	0.00	0.00
002.8330.0401	PERMITS & FEES..									
		5,000.00	2,746.81	5,000.00	1,558.50	5,000.00	3,309.76	5,000.00	5,000.00	5,000.00
002.8330.0410	OFFICE SUPPLIES..									
		1,500.00	1,004.80	1,500.00	851.34	1,500.00	1,336.95	1,500.00	1,500.00	1,500.00
002.8330.0414	GAS, OIL, A/F..									
		2,000.00	673.17	2,000.00	5,621.50	2,000.00	5,814.90	2,500.00	2,500.00	2,500.00
002.8330.0415	VEHICLE PARTS..									
		0.00	0.00	0.00	0.00	1,000.00	248.42	1,000.00	1,000.00	1,000.00
002.8330.0417	PAINT & SUPPLIES..									
		2,500.00	3,930.57	3,000.00	3,475.24	3,000.00	7,504.64	3,000.00	3,000.00	3,000.00
002.8330.0423	SMALL TOOLS OR EQUIPMENT..									
		5,000.00	1,123.30	5,000.00	7,491.43	5,000.00	6,339.04	5,000.00	5,000.00	5,000.00
002.8330.0428	CLEANING SUPPLIES..									
		2,000.00	1,169.59	2,000.00	2,009.87	2,000.00	568.99	2,000.00	2,000.00	2,000.00
002.8330.0440	TELEPHONE..									
		10,000.00	12,358.44	10,000.00	17,643.19	10,000.00	11,081.73	10,000.00	10,000.00	10,000.00
002.8330.0441	LIGHT & POWER..									

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
002.8330.0441	LIGHT & POWER..	180,000.00	131,029.56	180,000.00	174,691.79	135,000.00	204,392.48	204,000.00	204,000.00	204,000.00
002.8330.0442	HEAT..	50,000.00	46,454.85	50,000.00	44,679.86	50,000.00	37,126.23	50,000.00	50,000.00	50,000.00
002.8330.0445	CONFERENCES & EDUCATION..	1,700.00	100.00	1,000.00	250.00	2,000.00	360.00	2,000.00	2,000.00	2,000.00
002.8330.0448	CLOTHING..	3,500.00	1,500.00	3,500.00	1,653.84	3,500.00	1,092.75	3,000.00	3,000.00	3,000.00
002.8330.0452	MAINTENANCE OF EQUIPMENT..									
Rank	Item Type Sub									
4	TOTAL	77,500.00	67,313.13	40,000.00	87,575.38	97,500.00	144,395.80	50,000.00	50,000.00	50,000.00
002.8330.0459	BUILDING MAINTENANCE..	40,000.00	14,525.00	40,000.00	13,173.33	40,000.00	15,162.63	40,000.00	40,000.00	40,000.00
002.8330.0469	LABORATORY SERVICES..	20,000.00	4,330.00	30,000.00	20,030.73	20,000.00	16,333.15	25,000.00	25,000.00	25,000.00
002.8330.0487	CHEMICALS..	400,000.00	344,957.90	400,000.00	354,952.42	480,000.00	340,818.24	615,160.00	615,160.00	615,160.00
002.8330.0491	VALVES, METERS, ETC...	13,250.00	13,676.25	13,250.00	10,620.27	13,250.00	3,982.28	13,000.00	13,000.00	13,000.00
002.8330.0800	MISC EMPLOYEE BENEFITS..	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8330.0803	SOCIAL SECURITY..	58,000.00	30,293.63	58,000.00	31,882.93	58,000.00	40,132.27	52,550.00	52,550.00	52,550.00
Total Dept 8330	PURIFICATION	1,832,143.00	1,100,532.20	1,660,406.00	1,286,477.28	1,694,083.00	1,621,269.59	1,772,272.00	1,772,272.00	1,772,272.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8340	DISTRIBUTION									
002.8340.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
1	HEAVY MOTOR EQUIPMENT OPER - 50%							45,047.00	45,047.00	45,047.00
2	WATER AND SEWER FOREMAN - 50%							46,864.00	46,864.00	46,864.00
3	WATER AND SEWER MAINTENANCE WORKER GRADE 1							90,094.00	90,094.00	90,094.00
5	WATER AND SEWER MAINTENANCE WORKER - GRADE 2 (3)							249,202.00	249,202.00	249,202.00
6	LABORER - 2							156,002.00	156,002.00	156,002.00
7								0.00	0.00	0.00
		447,696.00	528,807.78	457,007.00	487,580.18	562,547.00	474,962.87	587,209.00	587,209.00	587,209.00
002.8340.0101	PERSONNEL SERVICES - OVERTIME..									
		35,000.00	49,590.73	35,000.00	50,421.31	35,000.00	55,603.76	35,000.00	35,000.00	35,000.00
002.8340.0103	LONGEVITY..									
		4,750.00	4,000.00	4,000.00	4,000.00	4,750.00	3,700.00	1,750.00	1,750.00	1,750.00
002.8340.0200	EQUIPMENT & CAPITAL OUTLAY									
Rank	Item Type Sub									
2	HYDRA STOP VALVE PROJECT							100,000.00	100,000.00	100,000.00
		55,000.00	0.00	176,000.00	13,989.22	100,000.00	42,833.03	100,000.00	100,000.00	100,000.00
002.8340.0413	TIRES, TUBES, CHAINS..									
		2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
002.8340.0414	GAS, OIL, A/F..									
		12,000.00	8,408.15	12,000.00	7,492.44	12,000.00	14,100.97	12,000.00	12,000.00	12,000.00
002.8340.0415	VEHICLE PARTS..									
		7,000.00	1,799.31	7,000.00	1,132.58	7,000.00	3,080.51	7,000.00	7,000.00	7,000.00
002.8340.0417	PAINT & SUPPLIES..									
		2,000.00	2,756.58	2,000.00	1,076.41	2,000.00	106.12	2,000.00	2,000.00	2,000.00
002.8340.0418	STREET REPAIR MATERIALS..									
		7,000.00	4,175.67	7,000.00	8,180.29	10,000.00	12,645.30	10,000.00	10,000.00	10,000.00
002.8340.0423	SMALL TOOLS OR EQUIPMENT..									
		5,000.00	604.73	5,000.00	5,106.00	5,000.00	789.29	5,000.00	5,000.00	5,000.00
002.8340.0441	LIGHT & POWER..									
		6,000.00	4,510.28	6,000.00	5,245.88	6,000.00	5,174.94	6,000.00	6,000.00	6,000.00
002.8340.0445	CONFERENCES & EDUCATION..									
		1,000.00	0.00	1,000.00	525.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
002.8340.0448	CLOTHING..									
		3,000.00	4,500.00	3,000.00	3,269.22	3,000.00	0.00	3,000.00	3,000.00	3,000.00
002.8340.0453	VEHICLE MAINTENANCE..									
		5,000.00	0.00	5,000.00	4,098.51	5,000.00	2,991.67	8,000.00	8,000.00	8,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 8340	DISTRIBUTION									
002.8340.0464	RENTAL..	1,500.00	3,974.31	2,400.00	775.32	2,400.00	1,155.63	2,400.00	2,400.00	2,400.00
002.8340.0475	CONTRACTS									
Rank	Item Type Sub									
1	ACLARA MAINTENANCE	35,000.00	34,281.61	35,000.00	22,022.00	35,000.00	26,201.50	35,000.00	35,000.00	35,000.00
002.8340.0491	VALVES, METERS, ETC...	130,000.00	65,644.15	56,000.00	17,622.49	130,000.00	12,774.90	150,000.00	150,000.00	150,000.00
002.8340.0493	STAND PIPE MAINTENANCE..	12,000.00	0.00	62,000.00	19,960.00	12,000.00	0.00	15,000.00	15,000.00	15,000.00
002.8340.0800	MISC EMPLOYEE BENEFITS..	0.00	450.00	0.00	650.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8340.0803	SOCIAL SECURITY..	44,000.00	47,407.17	46,000.00	41,142.05	52,000.00	40,030.72	47,800.00	47,800.00	47,800.00
Total Dept 8340	DISTRIBUTION	815,446.00	760,910.47	923,907.00	694,288.90	987,197.00	697,151.21	1,031,659.00	1,031,659.00	1,031,659.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9010	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT..									
		335,000.00	275,625.00	350,000.00	309,351.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00
Total Dept 9010										
STATE RETIREMENT		335,000.00	275,625.00	350,000.00	309,351.00	350,000.00	0.00	350,000.00	350,000.00	350,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9040	WORKMANS COMPENSATION									
002.9040.0804	WORKMENS COMPENSATION..	85,000.00	68,656.34	85,000.00	44,223.68	85,000.00	30,988.00	80,000.00	80,000.00	80,000.00
Total Dept 9040	WORKMANS COMPENSATION	85,000.00	68,656.34	85,000.00	44,223.68	85,000.00	30,988.00	80,000.00	80,000.00	80,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
002.9060.0805	HOSPITALIZATION..									
		390,000.00	340,448.99	425,000.00	360,111.45	421,200.00	321,395.88	370,000.00	370,000.00	370,000.00
002.9060.0809	RETIREE INSURANCE PAYMENTS..									
		0.00	28,154.93	50,000.00	43,489.32	81,000.00	114,664.38	250,000.00	250,000.00	250,000.00
002.9060.0810	MEDICARE PAYMENTS..									
		25,000.00	21,418.80	25,000.00	22,839.30	25,000.00	12,042.60	25,000.00	25,000.00	25,000.00
Total Dept 9060										
HOSPITAL/MEDICAL INS		415,000.00	390,022.72	500,000.00	426,440.07	527,200.00	448,102.86	645,000.00	645,000.00	645,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9070	TEAMSTERS WELFARE									
002.9070.0806	TEAMSTERS WELFARE..									
		20,000.00	19,500.00	20,000.00	21,000.00	20,000.00	19,500.00	22,000.00	22,000.00	22,000.00
Total Dept 9070										
TEAMSTERS WELFARE		20,000.00	19,500.00	20,000.00	21,000.00	20,000.00	19,500.00	22,000.00	22,000.00	22,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
002.9089.0812	MTA MOBILITY TAX									
		6,000.00	3,866.56	6,000.00	3,738.25	6,000.00	3,955.03	6,000.00	6,000.00	6,000.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS		6,000.00	3,866.56	6,000.00	3,738.25	6,000.00	3,955.03	6,000.00	6,000.00	6,000.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
002.9710.0600	PRINCIPAL ON BONDS..									-
Rank	Item Type Sub									
1	#2 WATER TREATMENT FACILITY							1,215,000.00	1,215,000.00	1,215,000.00
2	#4 NYS EFC BONDS 2007							765,000.00	765,000.00	765,000.00
3	#10D WATER PROJECTS 2013							250,000.00	250,000.00	250,000.00
		2,035,000.00	2,035,000.00	2,090,000.00	2,090,000.00	2,140,000.00	2,140,000.00	2,230,000.00	2,230,000.00	2,230,000.00
002.9710.0700	INTEREST..									
Rank	Item Type Sub									
1	#2 WATER TREATMENT FACILITY							257,315.00	257,315.00	257,315.00
2	#4 NYS EFC BONDS 2007							146,041.00	146,041.00	146,041.00
3	#10D WATER PROJECTS 2013							90,750.00	90,750.00	90,750.00
		683,549.00	474,995.30	553,937.00	420,335.05	495,167.00	315,550.11	494,106.00	494,106.00	494,106.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS									
		2,718,549.00	2,509,995.30	2,643,937.00	2,510,335.05	2,635,167.00	2,455,550.11	2,724,106.00	2,724,106.00	2,724,106.00

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Type E	Expense									
Fund 002	WATER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
002.9901.0901	TRANSFER TO GENERAL FUND..									
Rank	Item Type Sub									
	1							250,000.00	250,000.00	250,000.00
		260,000.00	255,000.00	260,000.00	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Dept 9901										
TRANSFERS TO OTHER FUNDS		260,000.00	255,000.00	260,000.00	260,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Total Fund 002										
WATER FUND		7,714,000.00	6,325,753.61	7,770,000.00	6,661,903.12	7,969,200.00	6,533,321.46	8,533,579.00	8,620,699.00	8,620,699.00

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

SEWER FUND

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Type R	Revenue									
Fund 003	SEWER FUND									
Dept 0003	.									
003.0003.2120	SEWER RENTS..									
		1,650,000.00	1,550,734.94	1,680,000.00	1,507,387.40	1,569,005.00	373,100.80	1,650,000.00	1,650,000.00	1,650,000.00
003.0003.2148	SEWER PENALTIES..									
		45,000.00	52,516.68	46,000.00	86,774.66	85,000.00	44,714.88	55,000.00	57,120.00	57,120.00
003.0003.3990	SEMO AID..									
		0.00	0.00	0.00	12,344.50	0.00	0.00	0.00	0.00	0.00
Total Dept 0003										
		(1,695,000.00)	(1,603,251.62)	(1,726,000.00)	(1,606,506.56)	(1,654,005.00)	(417,815.68)	(1,705,000.00)	(1,707,120.00)	(1,707,120.00)
Total Fund 003										
SEWER FUND		(1,695,000.00)	(1,603,251.62)	(1,726,000.00)	(1,606,506.56)	(1,654,005.00)	(417,815.68)	(1,705,000.00)	(1,707,120.00)	(1,707,120.00)

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 1900	SPECIAL ITEMS									
003.1900.1910	UNALLOCATED INSURANCE..									
	38,000.00	31,350.00	38,000.00	59,034.50	32,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
003.1900.1930	JUDGMENTS & CLAIMS									
	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
003.1900.1970	CONSULTANT SERVICES..									
	25,000.00	0.00	25,000.00	9,035.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
003.1900.1971	SPECIAL COUNSEL ACCOUNT									
	75,000.00	0.00	75,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
003.1900.1990	CONTINGENT..									
	25,000.00	0.00	25,000.00	0.00	30,346.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 1900										
SPECIAL ITEMS		188,000.00	31,350.00	188,000.00	68,069.50	127,346.00	0.00	135,000.00	135,000.00	135,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8120	SANITARY SEWERS									
003.8120.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							68,471.00	68,471.00	68,471.00
	2							57,630.00	59,750.00	59,750.00
	3							36,641.00	36,641.00	36,641.00
	4							45,047.00	45,047.00	45,047.00
	5							46,864.00	46,864.00	46,864.00
	7							0.00	0.00	0.00
		220,790.00	223,059.22	220,704.00	216,713.61	260,151.00	186,195.16	254,653.00	256,773.00	256,773.00
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
		10,000.00	5,431.59	10,000.00	9,085.16	10,000.00	3,247.27	10,000.00	10,000.00	10,000.00
003.8120.0103	LONGEVITY									
		3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	1,350.00	1,350.00	1,350.00
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
Rank	Item Type Sub									
	2							0.00	0.00	0.00
	VEHICLE	60,000.00	63,503.66	70,000.00	8,858.00	100,000.00	44,196.00	0.00	0.00	0.00
003.8120.0402	POSTAGE..									
		6,000.00	178.96	6,000.00	89.49	6,000.00	116.93	6,000.00	6,000.00	6,000.00
003.8120.0413	TIRES, TUBES, CHAINS..									
Rank	Item Type Sub									
	1							4,000.00	4,000.00	4,000.00
	CONSOLIDATE TO VEHICLE PARTS	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
003.8120.0414	GAS, OIL, A/F									
		18,000.00	9,776.98	18,000.00	10,125.52	18,000.00	15,216.96	18,000.00	18,000.00	18,000.00
003.8120.0415	VEHICLE PARTS..									
		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
003.8120.0420	MANHOLE COVERS, BASINS..									
		2,500.00	272.25	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
003.8120.0421	PIPE : SEWER & DRAIN..									
		5,000.00	0.00	5,000.00	7,450.00	5,000.00	5,825.00	5,000.00	5,000.00	5,000.00
003.8120.0423	SMALL TOOLS OR EQUIPMENT..									
		38,000.00	13.99	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
003.8120.0436	SAFETY SUPPLIES									
		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
003.8120.0448	CLOTHING..									
		2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8120	SANITARY SEWERS									
003.8120.0452	MAINTENANCE OF EQUIPMENT..	25,000.00	4,253.81	25,000.00	13,618.65	25,000.00	35,639.53	42,000.00	42,000.00	42,000.00
003.8120.0465	AUDITING..	6,000.00	5,000.00	6,000.00	5,101.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
003.8120.0487	CHEMICALS..	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
003.8120.0803	SOCIAL SECURITY..	24,000.00	17,222.48	28,000.00	16,508.61	24,000.00	14,124.74	19,800.00	19,800.00	19,800.00
003.8120.0806	TEAMSTERS WELFARE..	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Total Dept 8120										
SANITARY SEWERS		435,290.00	328,712.94	416,204.00	287,550.54	481,651.00	310,561.59	387,303.00	389,423.00	389,423.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 8130	SEWAGE PUMPING STATION									
003.8130.0101	PERSONNEL SERVICES - OVERTIME..									
		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
003.8130.0423	SMALL TOOLS OR EQUIPMENT..									
		10,000.00	327.01	5,000.00	0.00	5,000.00	22.05	5,000.00	5,000.00	5,000.00
003.8130.0440	TELEPHONE..									
		2,500.00	1,518.78	2,500.00	2,138.22	2,500.00	2,229.96	2,500.00	2,500.00	2,500.00
003.8130.0441	LIGHT & POWER..									
		65,000.00	54,779.15	65,000.00	74,918.76	65,000.00	79,447.31	100,000.00	100,000.00	100,000.00
003.8130.0452	MAINTENANCE OF EQUIPMENT..									
		55,000.00	45,487.24	55,000.00	6,595.25	55,000.00	79,113.75	65,000.00	65,000.00	65,000.00
003.8130.0453	VEHICLE MAINTENANCE..									
		5,000.00	0.00	5,000.00	0.00	5,000.00	47.18	5,000.00	5,000.00	5,000.00
003.8130.0459	BUILDING MAINTENANCE..									
		5,000.00	2,855.00	5,000.00	3,595.27	5,000.00	925.60	7,500.00	7,500.00	7,500.00
003.8130.0464	RENTAL..									
		3,000.00	24,300.00	6,000.00	11,842.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
003.8130.0487	CHEMICALS..									
		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Dept 8130										
SEWAGE PUMPING STATION		150,500.00	129,267.18	148,500.00	99,089.50	148,500.00	161,785.85	196,000.00	196,000.00	196,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9010	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT..									
		170,000.00	135,699.00	206,000.00	165,713.00	145,000.00	0.00	155,000.00	155,000.00	155,000.00
Total Dept 9010										
STATE RETIREMENT		170,000.00	135,699.00	206,000.00	165,713.00	145,000.00	0.00	155,000.00	155,000.00	155,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9040	WORKMANS COMPENSATION									
003.9040.0804	WORKMENS COMPENSATION..									
		71,000.00	59,591.34	73,000.00	51,589.58	72,000.00	4,909.00	65,000.00	65,000.00	65,000.00
Total Dept 9040										
WORKMANS COMPENSATION		71,000.00	59,591.34	73,000.00	51,589.58	72,000.00	4,909.00	65,000.00	65,000.00	65,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9060	HOSPITAL/MEDICAL INS									
003.9060.0805	HOSPITALIZATION..	80,000.00	50,743.92	90,000.00	57,360.85	80,000.00	52,075.41	86,400.00	86,400.00	86,400.00
Total Dept 9060	HOSPITAL/MEDICAL INS	80,000.00	50,743.92	90,000.00	57,360.85	80,000.00	52,075.41	86,400.00	86,400.00	86,400.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
003.9089.0812	MTA MOBILITY TAX									
		5,000.00	756.78	5,000.00	763.19	5,000.00	583.89	2,000.00	2,000.00	2,000.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS		5,000.00	756.78	5,000.00	763.19	5,000.00	583.89	2,000.00	2,000.00	2,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9710	DEBT SERVICE - SERIAL BONDS									
003.9710.0600	PRINCIPAL ON BONDS..									
Rank	Item Type Sub									
	1									
	#13 P.I. REFUNDING BONDS							134,300.00	134,300.00	134,300.00
		124,100.00	124,100.00	130,900.00	130,900.00	129,200.00	129,200.00	134,300.00	134,300.00	134,300.00
003.9710.0700	INTEREST..									
Rank	Item Type Sub									
	1									
	#13 P.I. REFUNDING BONDS							1,847.00	1,847.00	1,847.00
		11,110.00	11,109.50	8,396.00	17,974.13	5,308.00	5,308.25	1,847.00	1,847.00	1,847.00
Total Dept 9710	DEBT SERVICE - SERIAL BONDS									
		135,210.00	135,209.50	139,296.00	148,874.13	134,508.00	134,508.25	136,147.00	136,147.00	136,147.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
003.9901.0901	TRANSFER TO GENERAL FUND..									
Rank	Item Type Sub									
	1							310,000.00	310,000.00	310,000.00
	TRANSFER TO GENERAL FUND FOR SHARED EXPENSES									
		310,000.00	305,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Total Dept 9901										
TRANSFERS TO OTHER FUNDS		310,000.00	305,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00

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Type E	Expense									
Fund 003	SEWER FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
003.9950.0907	TRANSFERS TO CAPITAL FUND..	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	232,150.00	232,150.00	232,150.00
Total Dept 9950										
TRANSFERS TO CAPITAL FUND		150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	232,150.00	232,150.00	232,150.00
Total Fund 003										
SEWER FUND		1,695,000.00	1,326,330.66	1,726,000.00	1,339,010.29	1,654,005.00	1,124,423.99	1,705,000.00	1,707,120.00	1,707,120.00

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

City of Peekskill

2023 Budget Worksheets

SECTION 8

18.8610

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Type R	Revenue									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 0018	*									
018.0018.2401	INTEREST EARNINGS..	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
018.0018.4910	ADMIN CARES ACT	0.00	14,231.00	0.00	239,310.00	0.00	47,999.00	0.00	0.00	0.00
018.0018.4911	RECOUPMENTS..	40,000.00	14,952.00	12,000.00	13,961.00	15,000.00	9,248.48	15,000.00	15,000.00	15,000.00
018.0018.4912	INCOMING PORTABLES-HAP..	25,000.00	0.00	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
018.0018.4913	INCOMING PORTABLES-ADMIN..	10,000.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
018.0018.4914	Administration..	1,046,000.00	724,075.00	984,231.00	705,464.00	1,054,500.00	747,418.00	1,212,881.00	1,212,881.00	1,212,881.00
018.0018.4915	RENTAL ASSISTANCE..	8,000,000.00	7,481,415.00	7,000,000.00	6,711,568.00	7,000,000.00	6,851,557.00	7,200,000.00	7,200,000.00	7,200,000.00
Total Dept 0018	*									
		(9,121,250.00)	(8,234,673.00)	(8,031,231.00)	(7,670,303.00)	(8,084,500.00)	(7,656,222.48)	(8,442,881.00)	(8,442,881.00)	(8,442,881.00)
Total Fund 018	SECTION 8 VOUCHER PROGRAM									
		(9,121,250.00)	(8,234,673.00)	(8,031,231.00)	(7,670,303.00)	(8,084,500.00)	(7,656,222.48)	(8,442,881.00)	(8,442,881.00)	(8,442,881.00)

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 1900	SPECIAL ITEMS									
018.1900.1910	UNALLOCATED INSURANCE									
		20,000.00	19,484.00	20,000.00	50,290.00	30,000.00	0.00	60,000.00	60,000.00	60,000.00
Total Dept 1900										
SPECIAL ITEMS		20,000.00	19,484.00	20,000.00	50,290.00	30,000.00	0.00	60,000.00	60,000.00	60,000.00

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0100	PERSONNEL SERVICES..									
Rank	Item Type Sub									
	1							104,460.00	104,460.00	104,460.00
	2							86,866.00	86,866.00	86,866.00
	4							67,879.00	67,879.00	67,879.00
	12							82,889.00	82,889.00	82,889.00
	13							57,287.00	57,287.00	57,287.00
		406,600.00	375,980.00	432,350.00	394,495.83	450,000.00	331,948.36	399,381.00	399,381.00	399,381.00
018.8610.0101	PERSONNEL SERVICES - OVERTIME..	0.00	627.73	0.00	3,534.08	0.00	7,205.92	10,000.00	10,000.00	10,000.00
018.8610.0103	LONGEVITY..	1,650.00	1,650.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00
018.8610.0200	EQUIPMENT & CAPITAL OUTLAY..	1,500.00	1,232.97	1,500.00	4,963.78	1,500.00	967.01	4,000.00	4,000.00	4,000.00
018.8610.0401	ADMINISTRATIVE COSTS..									
Rank	Item Type Sub									
	1							150,000.00	150,000.00	150,000.00
		15,000.00	30,953.63	12,000.00	0.00	5,000.00	4,058.45	150,000.00	150,000.00	150,000.00
018.8610.0401.0010	ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE	12,000.00	6,942.44	12,000.00	5,614.81	12,000.00	4,883.91	12,000.00	12,000.00	12,000.00
018.8610.0401.0020	ADMINISTRATIVE COST.CARES ACT	0.00	14,230.69	0.00	239,310.05	0.00	26,694.00	0.00	0.00	0.00
018.8610.0402	POSTAGE	5,500.00	5,675.40	7,000.00	1,974.23	6,000.00	5,011.17	6,000.00	6,000.00	6,000.00
018.8610.0410	OFFICE SUPPLIES..	3,000.00	1,810.83	3,000.00	1,212.31	5,000.00	6,056.99	5,500.00	5,500.00	5,500.00
018.8610.0414	GAS, OIL, A/F	1,500.00	254.79	1,500.00	469.00	1,500.00	919.38	1,000.00	1,000.00	1,000.00
018.8610.0440	TELEPHONE	2,500.00	888.75	1,500.00	894.76	1,500.00	806.36	1,500.00	1,500.00	1,500.00
018.8610.0445	CONFERENCES & EDUCATION..	5,000.00	305.10	2,500.00	1,252.10	8,000.00	0.00	8,000.00	8,000.00	8,000.00
018.8610.0446	TRAVEL..	1,000.00	69.99	500.00	0.00	1,000.00	277.43	1,000.00	1,000.00	1,000.00
018.8610.0452	MAINTENANCE OF EQUIPMENT..	2,000.00	2,331.35	2,000.00	2,421.37	2,000.00	2,104.95	3,000.00	3,000.00	3,000.00
018.8610.0464	RENTAL									

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8610	SECTION 8 VOUCHER PROGRAM									
018.8610.0464	RENTAL	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
018.8610.0465	AUDITING..	8,000.00	8,000.00	8,000.00	8,165.25	8,000.00	9,850.00	8,500.00	8,500.00	8,500.00
018.8610.0466	COMPUTER SERVICES..	2,000.00	1,836.18	2,000.00	850.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
018.8610.0475	CONTRACTS									
Rank	Item Type Sub									
1								0.00	0.00	0.00
2	ALLOCATION OF SHARED SERVICES							25,000.00	25,000.00	25,000.00
		10,000.00	7,977.00	39,731.00	3,960.00	24,000.00	0.00	25,000.00	25,000.00	25,000.00
018.8610.0801	STATE RETIREMENT..	115,000.00	82,456.00	95,000.00	76,421.00	80,000.00	0.00	90,000.00	90,000.00	90,000.00
018.8610.0803	SOCIAL SECURITY..	52,000.00	27,871.06	60,000.00	29,512.40	50,000.00	25,230.54	60,000.00	60,000.00	60,000.00
018.8610.0804	WORKMENS COMPENSATION									
Rank	Item Type Sub									
1								60,000.00	60,000.00	60,000.00
2								0.00	0.00	0.00
		80,000.00	33,400.00	60,000.00	37,906.00	60,000.00	5,999.00	60,000.00	60,000.00	60,000.00
018.8610.0805	HOSPITALIZATION..	140,000.00	79,812.52	107,000.00	83,001.79	105,000.00	57,144.49	105,000.00	105,000.00	105,000.00
018.8610.0806	TEAMSTERS WELFARE..	10,000.00	7,500.00	12,000.00	10,500.00	12,000.00	9,000.00	12,000.00	12,000.00	12,000.00
018.8610.0809	RETIREE INSURANCE PAYMENTS	92,000.00	99,110.64	105,000.00	109,867.68	115,000.00	83,809.61	115,000.00	115,000.00	115,000.00
018.8610.0810	MEDICARE PAYMENTS	4,000.00	1,734.60	4,000.00	1,782.00	4,000.00	2,449.20	3,000.00	3,000.00	3,000.00
Total Dept 8610	SECTION 8 VOUCHER PROGRAM	970,250.00	792,651.67	1,010,231.00	1,018,108.44	953,500.00	584,416.77	1,081,881.00	1,081,881.00	1,081,881.00

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Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 8611	HAP PAYMENTS									
018.8611.0400	RENTAL PAYMENTS..									
		8,000,000.00	6,966,927.11	7,000,000.00	6,976,175.48	7,000,000.00	6,928,955.25	7,200,000.00	7,200,000.00	7,200,000.00
Total Dept 8611										
HAP PAYMENTS		8,000,000.00	6,966,927.11	7,000,000.00	6,976,175.48	7,000,000.00	6,928,955.25	7,200,000.00	7,200,000.00	7,200,000.00

Date Prepared: 11/22/2022 10:21 AM
 Report Date: 11/22/2022
 Account Table:
 Alt. Sort Table:

THE CITY OF PEEKSKILL

2023 Adopted Budget

BUD4050 1.0
 Page 175 of 180
 Prepared By: TONI

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2020 Budget	2020 Actual Per 1-12	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 9089	OTHER EMPLOYEE BENEFITS									
018.9089.0812	MTA MOBILITY TAX									
		1,000.00	1,242.20	1,000.00	1,326.12	1,000.00	1,082.53	1,000.00	1,000.00	1,000.00
Total Dept 9089										
OTHER EMPLOYEE BENEFITS		1,000.00	1,242.20	1,000.00	1,326.12	1,000.00	1,082.53	1,000.00	1,000.00	1,000.00

Date Prepared: 11/22/2022 10:21 AM
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THE CITY OF PEEKSKILL

2023 Adopted Budget

BUD4050 1.0
 Page 176 of 180
 Prepared By: TONI

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	Original 2020 Budget	2020 Actual Per 1-12	Original 2021 Budget	2021 Actual Per 1-12	Original 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage
Type E	Expense									
Fund 018	SECTION 8 VOUCHER PROGRAM									
Dept 9901	TRANSFERS TO OTHER FUNDS									
018.9901.0901	TRANSFER TO GENERAL FUND..									
		130,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Total Dept 9901	TRANSFERS TO OTHER FUNDS									
		130,000.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
Total Fund 018	SECTION 8 VOUCHER PROGRAM									
		9,121,250.00	7,780,304.98	8,031,231.00	8,045,900.04	8,084,500.00	7,514,454.55	8,442,881.00	8,442,881.00	8,442,881.00

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

CITY OF PEEKSKILL

2023 Adopted Budget

November 14, 2022

PERSONNEL COST SUMMARY

GENERAL FUND (001):

1010 - Common Council	1
1130 – Parking & Permits	2
1210 - Mayor	3
1230 - City Manager	4
1315 - Comptroller	5
1650 – Central Data	6
1355 – Assessor	7
1410 - City Clerk	8

1420- Corporation Counsel	9
1430- Human Resources	10
1470 - Ethics	11
3120 – Police	
3510 – Animal Control	14
3640 – Emergency Management	15
3410 – Fire	16
3622 - Building/Plumbing Inspections	18
Department of Public Works:	
1162 – Unified Court	19
1490 - Public Works Administration	20
1630 – Building Maintenance	21
3310 – Traffic Maintenance	22
5110 – Street Maintenance	23
5132 - Central Garage	24
5650 - Parking Lots	25
7110 - Park Maintenance	26
8160 - Refuse Collection	27
8162 - Refuse Administration	28
8170 - Street Cleaning	29

Recreation Administration:

7020 – Recreation Administration	30
7141 – Kiley Sports Program	31
7621 – Senior Citizens Club	32
7143 – Youth Bureau Administration	33
8686 - Planning & Code Assistance	34
8687 - Economic Development	35
8989 – Nutrition	36

WATER FUND (002):

8310 - Water Administration	37
8330 - Water Purification	38
8340 - Water Distribution	39

SEWER FUND (003):

8120 - Sanitary Sewers	40
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SECTION 8 FUND (018):

8610 - Section 8	41
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CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1010 DEPARTMENT: COMMON COUNCIL

POSITION	STATUS	2022 SALARY	2023 SALARY
Council Member	PT	12,162	12,653
Council Member	PT	12,162	12,653
Council Member	PT	12,162	12,653
Council Member	PT	12,162	12,653
Council Member	PT	12,162	12,653
Council Member	PT	12,162	12,653
COMMON COUNCIL		72,972	75,920

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1130 DEPARTMENT: PARKING & PERMITS

Pending ratification of the White Collar Contract

Emp#	POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	OTHER PAY	TOTAL DIRECT PAY
	Parking and Permits Manager	FT	-	81,500	-	-	-	81,500
	Permit Clerk (Spanish Speaking)	FT	56,753	60,572	-	-	2,000	62,572
	CITY CLERK		56,753	142,072	-	-	2,000	144,072

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

1210 DEPARTMENT: MAYOR

Emp#	POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Mayor		PT	18,224	18,960	-	-	18,960
	MAYOR		18,224	18,960	-	-	18,960

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1230 DEPARTMENT: CITY MANAGER

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	OTHER PAY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
City Manager	FT	173,400	194,000	-		-	194,000
Secretary to City Manager	FT	-	72,000	-		-	72,000
CITY MANAGER		173,400	266,000		-	-	266,000

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1315 DEPARTMENT: COMPTROLLER

Pending ratification of the White Collar Contract

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Comptroller	FT	135,000	142,000	-	-	142,000
Deputy Comptroller	FT	121,000	127,050	1,200	-	128,250
Senior Account Clerk	FT	55,300	65,144	-	-	65,144
Senior Office Assistant Comptroller	FT	69,266	37,477	1,850	3,000	42,327
Intermediate Clerk - Typist	FT	60,811	-	-	-	-
Intermediate Account Clerk	PT	27,264	61,191	-	-	61,191
Senior Account Clerk - New	FT	-	56,406	-	-	56,406
Out of Title Pay		20,000	18,170			18,170
COMPTROLLER		488,641	507,438	3,050	3,000	513,488

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1650 DEPARTMENT: CENTRAL DATA

Pending ratification of the White Collar contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Technical Support Specialist	FT	95,749	100,594	-	3,000	103,594
CENTRAL DATA		95,749	100,594	-	3,000	103,594

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Assessor	FT	119,340	129,340	-	3,000	132,340
Assessor's Clerk	FT	69,266	62,189	-	-	62,189
<i>Intermediate Clerk - NEW</i>	<i>PT</i>	<i>27,264</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
ASSESSOR		215,870	191,529	-	3,000	194,529

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1410 DEPARTMENT: CITY CLERK

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	OTHER PAY	TOTAL DIRECT PAY
City Clerk	FT	-	85,000	-	-	-	85,000 NON-UNION
Deputy Clerk	FT	71,555	75,133	-	-	-	75,133 NON-UNION
CITY CLERK		71,555	160,133	-	-	-	160,133

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1420 DEPARTMENT: CORPORATION COUNSEL

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Corporation Counsel	FT	148,938	147,000	-	-	147,000
Asst Corporation Counsel	FT	116,400	95,000	-	3,000	98,000
Secretary to the Corporation Counsel	PT	-	-	-	-	-
CORPORATION COUNSEL		265,338	242,000	-	3,000	245,000

CITY OF PEEKSKILL
 2023 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

1430 DEPARTMENT: HUMAN RESOURCES

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Human Resources Manager	FT	110,000	115,500	1,200	3,000	119,700
Administrative Assistant	FT	65,258	75,699	-	-	75,699
HUMAN RESOURCES		175,258	191,199	-	3,000	195,399

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1470 DEPARTMENT: ETHICS

POSITION		STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Ethics		PT	3,600	3,600	-	-	3,600
	ETHICS		3,600	3,600	-	-	3,600

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3120 DEPARTMENT: POLICE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	STIPEND	HLTH INS BUYOUT	TOTAL DIRECT PAY
Police Chief	FT	178,906	190,000	2,600	-	2,000	-	194,600
Detective Lieutenant	FT	152,911	155,969	2,250	1,562	-	-	159,781
Lieutenant	FT	152,911	155,969	2,600	1,562	-	-	160,131
Lieutenant	FT	152,911	155,969	-	1,562	-	-	157,531
Sergeant	FT	-	-	-	-	-	-	-
Sergeant	FT	130,694	133,308	1,600	1,562	-	-	136,470
Sergeant	FT	130,694	133,308	2,425	1,562	-	-	137,295
Sergeant	FT	130,694	133,308	-	1,562	-	-	134,870
Sergeant	FT	130,694	133,308	2,600	1,562	-	-	137,470
Sergeant	FT	130,694	133,308	2,250	1,562	-	-	137,120
Sergeant	FT	130,694	133,308	-	1,562	-	-	134,870
Sergeant	FT	127,158	133,308	2,250	1,562	-	-	137,120
Detective	FT*	-	120,140	-	1,562	-	-	121,702
Detective	FT	126,022	128,543	2,250	1,562	-	-	132,355
Detective	FT	126,022	128,543	2,250	1,562	-	-	132,355
Detective	FT	126,022	128,543	2,600	1,562	-	-	132,705
Detective	FT	126,022	128,543	2,600	1,562	-	-	132,705
Detective (Spanish Speaking)	FT	121,932	128,543	1,600	1,562	2,000	-	133,705
Detective (Spanish Speaking)	FT	113,636	120,140	2,600	1,562	2,000	-	126,302
Police Officer	FT*	-	52,840	-	1,562	-	-	54,402
Police Officer	FT*	-	52,840	-	1,562	-	-	54,402
Police Officer	FT*	-	52,840	-	1,562	-	-	54,402
Police Officer	FT	60,237	61,442	-	1,562	-	1,000	64,004
Police Officer	FT	60,237	91,611	-	1,562	-	-	93,173
Police Officer	FT	89,815	103,759	-	1,562	-	-	105,321
Police Officer	FT	89,815	115,909	-	1,562	-	-	117,471

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	STIPEND	HLTH INS BUYOUT	TOTAL DIRECT PAY
Data Entry Operator	FT	60,811	60,811	2,100	-	-	-	62,911
Senior Data Entry Operator	FT	69,266	69,266	2,100	-	-	-	71,366
Senior Office Assistant (Police)	FT	69,266	69,266	2,100	-	2,000	3,000	76,366
Parking Enforcement Officer	FT	62,356	62,356	-	-	-	-	62,356
<i>Community Service Officer</i>	<i>FT*</i>	-	<i>53,110</i>	-	-	-	-	<i>53,110</i>
Police Dispatcher	FT	69,266	69,266	2,100	-	-	-	71,366
Police Dispatcher	FT	69,265	69,265	-	-	-	-	69,265
Police Dispatcher	FT	69,266	69,266	1,850	-	-	-	71,116
Police Dispatcher	FT	69,266	69,266	2,100	-	-	-	71,366
<i>Police Dispatcher - Open</i>	<i>FT*</i>	-	<i>56,753</i>	-	-	-	-	<i>56,753</i>
	PT	28,000	40,000					40,000
	PT	21,840	-					-
	PT	27,300	-					-
	PT	13,650	-					-
		629,552	688,625	12,350	-	2,000	3,000	705,975
		6,442,016	7,239,198	63,250	87,472	26,000	11,500	7,427,420
*To be hired mid-year:	Comm. Policing		(26,555)					
	Police Dispatcher		(28,377)					
	3 Officers		(79,260)					
	1 Det.		(60,070)					
		\$ 7,044,937	\$ 63,250	\$ 87,472	\$ 26,000	\$ 11,500	\$ 7,233,159	

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

Pending ratification of the White Collar Contract

POSITION	STATUS	2022 SALARY	2023 SALARY	OTHER PAY	LONGEVITY	TOTAL DIRECT PAY
Animal Warden	FT	88,547	95,818	1,500	2,100	99,418
ANIMAL CONTROL		88,547	95,818	1,500	2,100	99,418

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

	POSITION	NAME	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Lieutenant		<i>3640 Open Lt 1</i>	FT	-	155,969	-	1,562	157,531
	EMERGENCY MANAGEMENT			-	155,969	-	1,562	157,531

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3410 DEPARTMENT: FIRE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	Holiday	STIPEND	CLOTHING	PERFECT ATTEND.	Contractual Training	HLTH INS BUYOUT	VACATION BUY-BACK	Quarterly	Contractual OT	TOTAL
Fire Chief	FT	183,000	186,660	-	9,333.00	-	1,200.00	500.00	-	-	7,179.23	-	-	204,872
Fire Lieutenant	FT	118,122	121,005	2,600.00	7,260.30	-	1,200.00	500.00	3,257.83	-	-	6,050.25	1,396.21	143,270
Fire Lieutenant	FT	118,122	121,005	2,600.00	7,260.30	-	1,200.00	500.00	3,257.83	-	-	6,050.25	1,396.21	143,270
Fire Lieutenant	FT	118,122	121,005	2,600.00	7,260.30	-	1,200.00	500.00	3,257.83	-	-	6,050.25	1,396.21	143,270
Fire Lieutenant	FT	118,122	121,005	2,300.00	7,260.30	-	1,200.00	500.00	3,257.83	-	-	6,050.25	1,396.21	142,970
Fire Lieutenant	FT	-	16,690	-	1,001.40	-	-	500.00	449.35	-	-	834.50	192.58	19,668
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	-	1,200.00	500.00	2,808.48	-	-	5,215.75	1,203.63	124,102
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	875.00	1,200.00	500.00	2,808.48	-	-	5,215.75	1,203.63	124,977
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	-	1,200.00	500.00	2,808.48	-	-	5,215.75	1,203.63	124,102
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	-	1,200.00	500.00	2,808.48	-	-	5,215.75	1,203.63	124,102
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	875.00	1,200.00		2,808.48	3,000.00	-	5,215.75	1,203.63	127,477
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	123,602
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	124,477
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	123,602
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	124,477
Firefighter	FT	102,270	104,315	2,600.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	124,477
Firefighter	FT	102,270	104,315	2,300.00	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	123,302
Firefighter	FT	102,270	104,315	2,300.00	6,258.90	12,000.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	135,302
Firefighter	FT	102,270	104,315	2,300.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	124,177
Firefighter	FT	102,270	104,315	1,700.00	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	122,702
Firefighter	FT	102,270	104,315	1,700.00	6,258.90	875.00	1,200.00		2,808.48	3,000.00	-	5,215.75	1,203.63	126,577
Firefighter	FT	102,270	104,315	1,700.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	123,577
Firefighter	FT	102,270	104,315	1,700.00	6,258.90	875.00	1,200.00		2,808.48	-	-	5,215.75	1,203.63	124,002
Firefighter	FT	102,270	104,315	-	6,258.90	-	1,200.00		2,808.48	3,000.00	-	5,215.75	1,203.63	124,002
Firefighter	FT	102,270	104,315	-	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	121,002
Firefighter	FT	102,270	104,315	-	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	121,002
Firefighter	FT	90,705	104,315	-	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	121,002

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	Holiday	STIPEND	CLOTHING	PERFECT ATTEND.	Contractual Training	HLTH INS BUYOUT	VACATION BUY-BACK	Quarterly	Contractual OT	TOTAL
Firefighter	FT	90,705	104,315	-	6,258.90	-	1,200.00		2,808.48	-	-	5,215.75	1,203.63	121,002
Firefighter	FT	12,256	34,300	-	2,793.36	-	1,200.00		1,253.43	-	-	2,062.95	537.18	42,147
Firefighter	FT	12,256	34,300	-	2,793.36	-	1,200.00		1,253.43	-	-	2,062.95	537.18	42,147
Firefighter	FT	-	41,259	-	2,475.54	-	1,200.00		1,110.82	-	-	2,062.95	476.07	48,584
Firefighter (207)		28,189	28,753	-	1,725.18	-	-		-	-	-	-	-	30,478
Firefighter (207)		50,869	51,886	-	3,113.16	-	-		-	-	-	-	-	55,000
Administrative Assistant		-	35,000	-		-	-		-	-	-	-	-	35,000
Firefighter	PT	7,000	7,250	-		-	-		-	-	-	-	-	7,250
Firefighter	PT	5,800	6,050	-		-	-		-	-	-	-	-	6,050
Firefighter	PT	5,100	-	-		-	-		-	-	-	-	-	-
									-	-	-	-	-	-
FIRE		2,799,228	3,012,468	45,500	177,454	18,125	33,600	5,000	73,268	9,000	7,179	135,539	31,400.54	3,548,534
WFS			<u>149,657</u>			<u>28,200</u>								<u>177,857</u>
			3,162,125			46,325								

Reconciled to Master-Personnel 10-5-22

3,726,391

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Building Inspector	FT	104,040	109,242	-	-	109,242
Assistant Building Inspector	FT	82,682	89,974	-	-	89,974
Assistant Building Inspector	FT	78,441	88,645	-	-	88,645
Office Assistant	FT	69,265	74,953	2,100	-	77,053
Plumbing Inspector	FT	71,555	75,133	-	-	75,133
Code Enforcement Officer	FT	70,066	81,947	-	-	81,947
Fire Inspector Trainee	FT	70,066	66,829	-	-	66,829
BUILDING/PLUMBING INSP		546,115	586,723	2,100	-	588,823

CITY OF PEEKSKILL
 2023 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

						HEALTH INS BUYOUT	TOTAL DIRECT PAY
<i>Pending ratification of the White Collar Contract</i>							
POSITION	STATUS	2022 SALARY	2023 SALARY	OTHER PAY	LONGEVITY		69,404
Cleaner	FT	60,811	65,804	1,500	2,100		69,404
UNIFIED COURT		60,811	65,804		2,100		

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1490 DEPARTMENT: PUBLIC WORKS ADMINISTRATION

Pending ratification of the White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	TOTAL DIRECT PAY
Superintendent of DPW/City Engineer	FT	158,100	166,005	-	166,005
Sr. Office Assistant (Automated Systems)	FT	69,266	74,953	2,100	77,053
PUBLIC WORKS ADMIN		227,366	240,958	2,100	243,058

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1630 DEPARTMENT: BUILDING MAINTENANCE

Pending ratification of the White Collar Contract

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic - Open	FT	-	93,728	-	-	93,728
Maintenance Mechanic (Repair)	FT	78,441	89,974	-	-	89,974
Cleaner	FT	60,811	65,804	1,850	-	67,654
Cleaner	FT	57,095	61,769	-	-	61,769
Cleaner	FT	54,528	59,984	-	-	59,984
Cleaner	FT	60,811	65,804	1,850	-	67,654
Cleaner	FT	60,811	65,804	1,850	-	67,654
BUILDING MAINTENANCE		372,497	502,867	5,550	-	414,689
			(46,864)			
TOTAL			456,003			

*To be hired mid-year

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3310 DEPARTMENT: TRAFFIC MAINTENANCE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Maintenance Worker (Traffic Signs)	FT	78,391	79,959	500	500	80,959
Skilled Laborer - 1	<i>FT</i>	-	39,980	-	-	<i>39,980</i>
TRAFFIC MAINTENANCE		78,391	119,938	500	500	120,938

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

5110 DEPARTMENT: STREET MAINTENANCE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
General Foreman	FT**		115,260	1,500	500	117,260
Lead Maintenance Mechanic (Labor)	FT	82,144	-	-	-	-
HMEO	FT	78,959	90,094	1,500	500	92,094
HMEO	FT	78,959	90,094	1,500	500	92,094
HMEO	FT	78,959	90,094	1,500	500	92,094
MEO	FT	-	84,041	1,250	500	85,791
MEO	FT*	-	42,021	-	-	42,021
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	-	-	-	-
Laborer	FT*		35,691	-	500	36,191
Seasonal - 2	Seasonal	-	-	-	-	-
STREET MAINTENANCE		660,826	859,299	7,250	5,000	871,549
*Laborer - To be hired mid-year						(24,156)
**Promoted from Lead Maint. Mech.	TOTAL		859,299			847,393

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

5132 DEPARTMENT: CENTRAL GARAGE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Automotive)	FT	82,144	93,728	1,250	500	95,478
Auto Mechanic	FT	78,959	90,094	-	500	90,594
Auto Mechanic	FT	78,959	90,094	1,250	500	91,844
Auto Mechanic	FT	78,959	-	-	-	-
Auto Mechanic	FT*	-	90,094	-	500	90,594
CENTRAL GARAGE		319,021	364,010	2,500	2,000	368,510
*Auto Mechanic - To be hired mid-year			(45,047)			(45,297)
			318,963			323,213

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

5650 DEPARTMENT: PARKING LOTS

POSITION		STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Laborer		FT	68,361	78,001	1,500	500	80,001
	PARKING LOTS		68,361	78,001	1,500	500	80,001

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7110 DEPARTMENT: PARK MAINTENANCE

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	OTHER PAY	TOTAL DIRECT PAY
Lead Maintenance Mechanic	FT	91,890	93,728	1,500	500	1,000	95,728
MEO	FT	82,393	84,041	1,500	500	-	86,041
Laborer	FT	76,472	78,001	-	500	-	78,501
Laborer	FT	76,472	78,001	1,000	500	-	79,501
Laborer	FT	76,472	78,001	1,250	500	-	79,751
Laborer	FT	76,472	78,001	1,250	500	-	79,751
Laborer	FT	76,472	78,001	-	500	-	78,501
Laborer	FT	-	72,810	-	500	-	73,310
<i>Laborer</i>	<i>FT</i>	-	<i>72,810</i>	-	<i>500</i>	-	<i>73,310</i>
<i>MEO</i>			<i>84,041</i>		<i>500</i>		<i>84,541</i>
<i>Seasonal</i>			<i>10,000</i>				<i>10,000</i>
Laborer	FT	76,472	78,001	1,000	500	-	79,501
PARK MAINTENANCE		633,115	885,438	7,500	5,500	1,000	898,438
			(78,426)				
			807,012.8				

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8160 DEPARTMENT: REFUSE COLLECTION

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
MEO	FT	73,654	84,041	1,500	500	86,041
MEO	FT	73,654	84,041	1,500	500	86,041
MEO	FT	73,654	84,041	1,250	500	85,791
MEO	FT	73,654	84,041	1,000	500	85,541
MEO	FT	73,654	84,041	1,250	500	85,791
MEO	FT*	73,654	-	-	-	-
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	1,000	500	79,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	1,250	500	79,751
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	-	500	78,501
Laborer	FT	68,361	78,001	1,000	500	79,501
REFUSE COLLECTION		1,125,534	1,200,215	9,750	7,500	1,217,465

**Transferred to 5110, Street Maintenance*

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8162 DEPARTMENT: REFUSE ADMINISTRATION

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Lead Maintenance Mechanic (Sanitation)	FT	82,144	93,728	1,500	500	95,728
REFUSE ADMINISTRATION		82,144	93,728	1,500	500	95,728

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8170 DEPARTMENT: STREET CLEANING

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
HMEO	FT	78,959	90,094	1,250	500	91,844
STREET CLEANING		78,959	90,094	1,250	500	91,844

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7020 DEPARTMENT: RECREATION ADMINISTRATION

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Superintendent of Recreation	FT	99,507	104,482	-	-	104,482
Recreation Supervisor	FT	65,000	-			
Recreation Leader	FT	66,965	72,464	-	-	72,464
Recreation Leader	FT	-	68,304	-	-	68,304
Sr. Office Assistant	FT	69,265	74,953	-	-	74,953
Recreation Promotional		-	4,236	-	-	4,236
RECREATION ADMINISTRATION		300,737	324,439	-	-	324,439

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Recreation Assistant	FT	60,811	65,804	2,100	-	67,904
Recreation Leader		58,794	-	-	-	-
KILEY SPORTS PROGRAM		119,605	65,804	2,100	-	67,904

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Sr. Recreation Leader	FT	88,262	92,727	2,100	-	94,827
SENIOR CITIZENS CLUB		88,262	92,727	2,100	-	94,827

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Executive Director	FT	106,011	111,312	-	3,000	114,312
Senior Office Assistant	FT	69,265	74,953	-	3,000	77,953
YOUTH BUREAU ADMINISTRATION		175,276	186,265		6,000	192,265

FUND 15

Youth Employment Service Worker - WIOA Grant	FT	62,007	67,879	-	-	67,879
P.A.T. Coordinator (Program Coord.)	FT	-	51,441	-	-	51,441
Youth Services Director	FT	-	65,000	-	-	65,000
FUND 15 YOUTH BUREAU STAFF		62,007	184,320		-	67,879

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8686 DEPARTMENT: PLANNING & CODE ASSISTANCE

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	TOTAL DIRECT PAY
Director of Planning	FT	132,981	139,630	1,200	140,830
Zoning Coordinator	FT	88,547	97,735	1,850	99,585
Planner	FT	94,979	-		
Planner	FT	-	88,657	-	88,657
Planner	FT	-	88,657	-	88,657
Program Administrator	FT	74,285	78,000	-	78,000
Assistant Planner	FT*	81,929	70,609	-	70,609
Sustainability Coordinator	PT	35,000	-	-	-
DRI Coordinator	PT	34,680	-	-	-
PLANNING & CODE ASSISTANCE		542,401	563,288	3,050	495,729
<i>*To be hired mid-year</i>			<u>(35,305)</u>		<u>(35,305)</u>
PLANNING & CODE ASSISTANCE TOTAL			527,984		460,425

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8687 DEPARTMENT: ECONOMIC DEVELOPMENT

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH INS BUYOUT	TOTAL DIRECT PAY
Economic Development Specialist	FT	112,200	117,810	-	-	117,810
Loan Officer	FT	107,823	113,214	1,200	3,000	117,414
ECONOMIC DEVELOPMENT		220,023	231,024	1,200	3,000	235,224

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY**

8989 DEPARTMENT: NUTRITION

Pending ratification of White Collar Contract:

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	DIRECT PAY
Nutrition Site Manager	FT	77,156	90,575	-	-	90,575
Cook	FT	57,095	61,769	-	-	61,769
Kitchen Aide	FT	44,397	48,042	-	-	48,042
Senior Office Assistant	FT	69,265	74,953	-	-	74,953
Intermediate Clerk	FT	44,047	46,249	-	-	46,249
NUTRITION		291,960	321,588	-		321,588

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8310 DEPARTMENT: WATER ADMINISTRATION

Pending ratification of White Collar Contract:

POSITION	ALLOCATION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Water & Sewer Superintendent	0.5	FT	63,471	80,471	-	-	80,471
Assistant Water & Sewer Superintendent	0.5	FT	47,500	71,750	1,200	500	73,450
Senior Office Assistant (Office Manager)	0.5	FT	33,619	36,641	-	-	36,641
Watershed Planner/Junior Engineer		FT	-	85,000	-	-	85,000
			144,590	273,862	1,200	500	275,562

CITY OF PEEKSKILL

2023 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8330 DEPARTMENT: WATER PURIFICATION

POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
<i>Chief WTPO -1A</i>	<i>FT</i>	90,000	90,000	-	-	<i>90,000</i>
Maintenance Mechanic (Utility)	FT	78,959	90,094	-	500	90,594
WTPO-2A	FT	68,361	78,001	-	500	78,501
WTPO-2A	FT	78,959	90,094	-	500	90,594
WTPO-2A	FT	78,959	90,094	-	500	90,594
WTPO-2A	FT	78,959	90,094	-	500	90,594
WTPO-2A	FT	78,959	90,094	1,000	500	91,594
		553,156	618,471	1,000	3,000	622,471

CITY OF PEEKSKILL

2023 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8340 DEPARTMENT: WATER DISTRIBUTION

POSITION	ALLOCATION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Water and Sewer Foreman (Promoted)	0.5	FT	82,144	-	-	-	-
Water and Sewer Foreman	0.5	FT	72,516	42,021	-	500	42,521
HMEO	0.5	FT	78,959	45,047	750	250	46,047
Water Sewer Maintenance Worker Grade 1		FT	78,959	90,094	1,000	500	91,594
Water Sewer Maintenance Worker Grade 2		FT		84,041	-	500	84,541
Water Sewer Maintenance Worker Grade 2		FT	72,516	84,041	-	500	84,541
<i>Water Sewer Maintenance Worker Grade 2</i>	-	FT	73,654	84,041	-	500	84,541
Laborer		FT	68,361	-	-	-	-
Laborer		FT	-	78,001	-	500	78,501
Laborer		FT	-	78,001	-	500	78,501
			527,109	585,287	1,750	3,750	590,787

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8120 DEPARTMENT: SANITARY SEWERS

Pending ratification of White Collar Contract:

POSITION	ALLOCATION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Water & Sewer Superintendent	0.5	FT	63,471	80,471	-	-	80,471
Assistant Water & Sewer Superintendent	0.5	FT	47,500	71,750	600	250	72,600
Senior Office Assistant (Office Manager)	0.5	FT	33,619	36,641	-	-	36,641
Water and Sewer Foreman	0.5	FT	36,258	46,864	-	250	47,114
HMEO	0.5	FT	39,480	45,047	750	250	46,047
SANITARY SEWERS			220,327	280,773	1,350	750	282,873

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8610

POSITION	GROUP	NAME	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	HEALTH BUYOUT	TOTAL DIRECT PAY
Director of Section 8	V-A	Ganus, Jessica	FT	94,979	94,979	-	-	94,979
Housing Inspector	IX	Housing Inspector	FT	78,441	78,441	-	-	78,441
Office assistant	IV	Testa, Diane	FT	52,469	52,469	-	-	52,469
Staff Assistant - Section 8	III-A	Weekes-Brooks, Nubia	FT	76,599	76,599	-	3,000	79,599
Program Specialist - Rental Assistance Program	VI	Henry, Assata	FT	62,007	62,007	-	-	62,007
Program Specialist	VI	Program Specialist	FT	56,753	56,753	-	-	56,753
SECTION 8				364,495	364,495	-	3,000	424,248

CITY OF PEEKSKILL



2023 ADOPTED BUDGET NOVEMBER 14, 2022

Vivian McKenzie, Mayor

Patricia Riley, Deputy Mayor

Kathleen Talbot, Councilwoman

Ramon A. Fernandez, Councilman

Dwight H. Douglas, Councilman

Robert Scott, Councilman

Brian Fassett, Councilman

City of Peekskill

2023 Budget Worksheets

CAPITAL PLAN

CITY OF PEEKSKILL
2023 CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN WORKSHEET
AS OF OCTOBER 1, 2022
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AS OF OCTOBER 1, 2022

Five Year Capital Plan

Fund	Depart ment	Description	Amount Requested	Not Funded	2022 Projection	2023 Operating	To Include in Capital Plan	2022 Lease	2021	2022	2023	2024	2025	2026	2027	TOTAL
General																
	1630	Building - Neighborhood Center/Library, 4 Nelson Ave														
		Kitchen Upgrade - CDBG	-				-			175,000						
		Replacement of 2 Rooftop HVAC	-													
		HVAC (001 3120)	40,000				40,000				40,000					40,000
		Patio - Neighborhood Center	25,000				25,000				25,000					25,000
		Building - Police	-				-									-
		Renovation of Department Range	150,000				150,000					75,000	75,000			150,000
		Mag Locks for Doors (PD)	37,000				37,000				37,000					37,000
		New Locker Rooms (Sen. Harkin-possible \$100k grant.	60,000				60,000				60,000					60,000
			-				-									-
		Building - Youth Bureau/Station 1, 828 Main Street	-				-									-
		Building Improvements, CDBG	-				-									-
			-				-									-
		Building - Parks Office, 1 Robin Drive	-				-									-
		Roof, gutters, and siding (001.7020)	42,000				42,000				42,000					42,000
			-				-									-
		Building - DPW	-				-									-
		Building Replacement	10,000,000				10,000,000	-		-	-	1,000,000	4,000,000	5,000,000		10,000,000
		Building - Court														
		Ballistic Doors	21,000				21,000				21,000					21,000
		Total Building Maintenance	10,375,000	-			10,375,000	-		175,000	225,000	1,075,000	4,075,000	5,000,000	-	10,375,000
			-				-									-
		Equipment	-				-									-
		Sidewalk Plow					-									-
		Equipment - Buildings, Total			-	-	-	-			-	-	-	-	-	-
	3120	Police Department	-				-									
		Vehicle - Patrol Cars	480,000				480,000					175,000	130,000	175,000	-	480,000
		2023: 1 Ford Mustang-E, full electric	220,000				220,000				220,000					220,000
		1 Ford Explorer														
		1 Ford F350-1 1/2 cab, utility body-Emerg. Serv.														
		Police Radio System - State Bid	158,000				158,000				158,000	-	-	-	-	158,000
		Police Department Total	858,000				858,000	-			378,000	175,000	130,000	175,000	-	858,000
			-				-									-
	3410	Fire Department														
		2341 (2019 Chevy Tahoe)	70,000					70,000								-
		2342 (2019 Chevy Tahoe)	70,000				70,000							70,000		70,000
		Utility 17 (On order 2022 Pick-up)	80,000				-	80,000								-
		Engine 131 (2018 E-One)	989,853				989,853					989,853				989,853
		Engine 132 (1996 Pierce)	975,005				975,005					975,005				975,005
		Engine 133 (1998 RD Murry)	1,699,809				1,699,809						1,699,809			1,699,809
		Rescue 134 (2006 E-One)	250,000				250,000							250,000		250,000
		Software - Payroll, etc.	20,000				20,000				20,000					20,000
		Turnout Gear	105,000				105,000				35,000	35,000	35,000			105,000
		Equipment - Radios, fire hose, etc. (\$8,000/ea.)	16,000				16,000				16,000					16,000
		Fire Department Total	4,275,667		-	-	4,125,667	150,000			71,000	1,999,858	1,734,809	320,000	-	4,125,667
	3622	Building Department														
		Chevy Equinox (2)	70,000				-	70,000								-
		Building Department Total	70,000		-	-	-	70,000				-	-	-	-	-
	5110	Street Maintenance	-				-									
		Street Tree Planting Program	60,000				60,000				15,000	15,000	15,000	15,000		60,000
		Leaf Vac					-									-
		Renlace Truck 50 - Dump Truck	120,000					120,000								-

Fund	Department	Description	Amount Requested	Not Funded	2022 Projection	2023 Operating	To Include in Capital Plan	2022 Lease	2021	2022	2023	2024	2025	2026	2027	TOTAL
		Replace Truck 54 - Dump Truck	200,000				200,000					200,000				200,000
		Skid Steer	86,333				86,333						86,333			86,333
		Replace Truck 71 - Year Round Dump Truck	180,000				180,000						180,000			180,000
		Replace Truc 37 - Mason Dump	42,000				42,000							42,000		42,000
		Replace Street Maintenance Fleet	555,000				555,000					240,000	75,000	240,000		555,000
		Downtown Crosswalks - SAM grant	150,000				150,000				150,000					150,000
		Main St. Sidewalk project - SAM grant	250,000				250,000				250,000					250,000
		Stormwater Project - CDBG	513,000				513,000				513,000					513,000
		Salt Shed	26,000				26,000				26,000					26,000
		Street Maintenance Total	2,182,333				2,062,333	120,000			954,000	455,000	356,333	297,000	-	2,062,333
			-				-									
	5142	Snow Removal	-				-	250,000								-
		Replace Truck 50 - Snow Plow	250,000				-	250,000								-
		Replace Snow Removal Fleet	480,000				480,000						230,000	250,000		480,000
		Snow Removal Total	730,000				480,000	250,000			-	-	230,000	250,000	-	480,000
			-				-									
	7020	Recreation														
		Exercise Equipment @ a City Park	20,000				20,000				20,000					20,000
	7110	Park Maintenance	-				-									
		Depew Park Project - SAM Grant	1,000,000				1,000,000				1,000,000					1,000,000
		Veteran's Memorial Pool	793,200				793,200				793,200					793,200
		Playground Surfacing	250,000				250,000					250,000				250,000
		Riverfront Park upgrades to boat ramp and dock	40,000				40,000					40,000				40,000
		Pickup Truck	30,000				30,000						30,000			30,000
		Replace 9-9 Packer	120,000				120,000					120,000				120,000
		Fort Hill Park Trail - SAM Grant	220,000				220,000				220,000	-	-	-	-	220,000
		Dump Truck - Replace for 9-6	55,000				55,000				-	55,000	-	-	-	55,000
		Skid Steer	75,000				75,000				75,000	-	-	-	-	75,000
		Pickup Truck Replace for 9-4	67,000				67,000				-	-	-	67,000	-	67,000
		Waterfront Connector Trail - CFA	1,480,000				1,480,000				1,480,000	-	-	-	-	1,480,000
		Pugsley Park enhancement - DRI	313,248				313,248				313,248	-	-	-	-	313,248
		Monument Park enhancement - DRI	260,000				260,000				260,000	-	-	-	-	260,000
		Grass/Turf machine for use at Stadium	45,000				45,000				-	-	45,000	-	-	45,000
		Park Maintenance Total	4,748,448				4,748,448	-			4,141,448	465,000	75,000	67,000	-	4,748,448
	7140	Park Programs														
		Franklin Park - basketball court resurfacing	75,000				75,000				75,000					75,000
		Depew Park - rubberize surface	150,000				150,000				150,000					150,000
		McKinley Park - new playground and surfacing	200,000				200,000				200,000					200,000
		Park Programs Total	425,000			-	425,000	-			425,000	-	-	-	-	425,000
	7180	Pool														
		Shade Structure and wading pool	45,000				45,000				45,000					45,000
		New filtration - Main pool and wading pool	600,000				600,000				600,000					600,000
		Bath house/filter room roof	55,200				55,200				55,200					55,200
		Pave parking lot/correct drainage	98,000				98,000				98,000					98,000
		Pool Total	798,200			-	798,200	-			798,200	-	-	-	-	798,200
	7230	Marina														
		Replace 2 docks	40,000				40,000				40,000					40,000
		Marina Total	40,000			-	40,000	-			40,000	-	-	-	-	40,000
	7540	Paramount Theater	-				-									
		Building Improvements - DRI	1,000,000				1,000,000				1,000,000					1,000,000
		Structural Evaluation - Roof, HVAC, Windows-CFA	666,666				666,666				666,666					666,666
		Backup Boiler	10,000				10,000				10,000					10,000
		Double Doors	14,000				14,000				14,000					14,000
		Structural Improvements	75,000				75,000				75,000					75,000
		HVAC	25,000				25,000				25,000					25,000
		Paramount Theater Total	1,790,666			-	1,790,666	-			1,790,666	-	-	-	-	1,790,666
			-				-									

Fund	Department	Description	Amount Requested	Not Funded	2022 Projection	2023 Operating	To Include in Capital Plan	2022 Lease	2021	2022	2023	2024	2025	2026	2027	TOTAL
	7621	Senior Program	-				-									
		24 Passenger Bus with Lift - CDBG	125,000				125,000				125,000					125,000
		Senior Van	100,000				100,000						100,000			100,000
		Vehicle for Home Bound Meal Delivery	25,000				25,000				25,000					25,000
		Senior Program Total	250,000			-	250,000	-			150,000	-	100,000	-	-	250,000
	8160	Refuse Collection	-				-									
		Replace Body on Sanitation Trucks (3)	100,000				-	100,000								-
		Garbage Truck	250,000				250,000						250,000			250,000
		Refuse Collection Total	350,000	-			250,000	100,000			-	-	250,000	-	-	250,000
	8686	Planning	-				-									
		Oakwood Drive Reconstruction - DOT Grant	1,870,400				1,870,400				1,870,400					1,870,400
		Fleischmann's Pier Construction - DRI & CFA Grants	4,123,904				4,123,904				4,123,904					4,123,904
		Pedestrian and Bike links between CBD and Waterfront -	1,102,000				1,102,000				1,102,000					1,102,000
		Downtown Civic Hub/Gazebo - DRI	1,626,000				1,626,000				1,626,000					1,626,000
		Planning Total	8,722,304	-			8,722,304	-			8,722,304	-	-			8,722,304
	8989	Nutrition	-				-									
		Vehicles, kitchen upgrades, etc	300,000				300,000				300,000					300,000
		Nutrition Total	300,000				300,000	-			300,000	-	-	-	-	300,000
General		General Fund Total	35,915,618	-			35,225,618	690,000			18,015,618	4,169,858	6,951,142	6,109,000	-	35,245,618
Water		Infrastructure	-				-									
		New Storage Tank - WIA Grant	950,000				950,000				950,000					950,000
		Infrastructure Upgrades	600,000				600,000				150,000	150,000	150,000			600,000
		Hydrant and Valve Replacement - CDBG	606,000				606,000					606,000				606,000
		Vehicles	-				-									-
		Small-size Pickup Truck (current - 2006)	35,000				35,000				35,000					35,000
		Ford Utility Truck (current - 2011)	62,000				62,000				62,000					62,000
		Chevy Dump Truck	80,000				80,000								80,000	80,000
Water		Water Fund Total	2,333,000	-			2,333,000	-			1,197,000	756,000	150,000	150,000	80,000	2,333,000
Sewer		Infrastructure	-				-									
		Lower South Street Sewer Infrastructure - EFC & County	3,250,000				3,250,000				3,250,000					3,250,000
		Infrastructure Upgrades	600,000				600,000				150,000	150,000	150,000			600,000
		Louisa Street Bridge Force Main Project	1,000,000				1,000,000				1,000,000					1,000,000
		Vehicles	50,000				50,000				25,000		25,000			50,000
		Sewer I&I Project - CFA	877,881				877,881				877,881					877,881
		Sewer I&I Project -CDBG	400,000				400,000				40,000					40,000
		Vactor Truck	480,000				480,000	-480,000								-
			-				-									-
Sewer		Sewer Fund Total	5,817,881				5,817,881				5,342,881	150,000	175,000	150,000	-	5,817,881

CITY OF PEEKSKILL

2023 Adopted Budget Worksheets

November 14, 2022

REVENUE

01.1001 – Real Property Tax & the Tax Cap	1-3
01.1080 – 01.1086 PILOTs and Impact Fees	4-21
01.1110 Sales Tax	22
01.1113 Hotel Tax	23

CITY OF PEEKSKILL



REVENUES

CITY OF PEEKSKILL

2023 Adopted Budget Worksheets

November 14, 2022

REVENUE

01.1001 – Real Property Tax & the Tax Cap	1-3
01.1080 – 01.1086 PILOTs and Impact Fees	4-21
01.1110 Sales Tax	22
01.1113 Hotel Tax	23

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	6,207	13,937,879	61,718,584	59,376,973	59,422,303	59,958,946	0
5	Special Franch.	17	0	4,162,679	4,162,679	4,162,679	4,162,679	0
6	Utility	17	46,945	373,741	373,741	373,741	373,741	0
8	Wholly Exmpt	180	2,841,219	60,020,157	0	0	0	0
City Totals:		6,421	16,826,043	126,275,161	63,913,393	63,958,723	64,495,366	0



City of Peekskill (550243000000)
Fiscal Year Ending: 12/31/2023

Form Status: Submitted

How to Proceed...

This Form has been submitted to OSC.

No further action is necessary.

You may make changes to the Form, and resubmit it to OSC.

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Certifier



Summary

Tax Levy Limit, Before Adjustments and Exclusions








	Real Property Tax Levy FYE 2022	\$18,230,000
	Tax Cap Reserve Offset from FYE 2021 Used to Reduce FYE 2022 Levy	\$0
	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2022	

	Tax Base Growth Factor	1.0017
	PILOTs Receivable FYE 2022	\$6,778,846
	Tort Exclusion Amount Claimed in FYE 2022	\$0
	Allowable Levy Growth Factor	1.0200
	PILOTs Receivable FYE 2023	\$7,016,044
	Available Carryover from FYE 2022	\$3,809
	Tax Levy Limit Before Adjustments/Exclusions	\$18,528,399

Adjustments for Transfer of Local Government Functions

	Costs Incurred from Transfer of Local Government Functions	\$0
	Savings Realized from Transfer of Local Government Functions	\$0
	Total Adjustments	\$0
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	\$18,528,399

Exclusions

	Tort Exclusion	\$0
	Teachers' Retirement System Exclusion	\$0
	Employees' Retirement System Exclusion	\$0
	Police and Fire Retirement System Exclusion	\$0
	Total Exclusions	\$0
	Your FYE 2023 Tax Levy Limit, Adjusted for Transfers plus Exclusions	\$18,528,399
	Total Tax Cap Reserve Amount Used to Reduce FYE 2023 Levy	---
	FYE 2023 Proposed Levy, Net of Reserve	\$18,493,000
	Difference Between Tax Levy Limit and Proposed Levy	\$35,399
	Do you plan to override the Tax Cap for FYE 2023 ?	No

SCHEDULE A
TO PILOT AGREEMENT DATED AS OF JUNE 29, 2017
BY AND BETWEEN THE
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
AND
FT. HILL PEEKSKILL, LLC
APARTMENTS PHASE

“Total PILOT Payment” shall be calculated as follows:

<u>PILOT Year</u>	<u>City and County Tax Years</u>	<u>School Tax Years</u>	<u>Total PILOT Payment</u>
Interim	2017 and 2018	2016-2017 and 2017-2018	Full Taxes
Year 1	2019	2018-19	\$80,625.00
Year 2	2020	2019-20	\$82,237.50
Year 3	2021	2020-21	\$83,882.25
Year 4	2022	2021-22	\$85,559.90
Year 5	2023	2022-23	\$87,271.09
Year 6	2024	2023-24	\$301,291.23
Year 7	2025	2024-25	\$523,837.26
Year 8	2026	2025-26	\$644,739.32
Year 9	2027	2026-27	\$770,267.92
Year 10	2028	2027-28	\$1,015,446.25

This PILOT Agreement terminates on December 31, 2028. The Company shall timely pay (i) all Real Estate Taxes and Special District Charges during the Interim PILOT Years, above, and (ii) all Special District Charges in addition to the foregoing Total PILOT Payments during PILOT Years 1-10.

200 Fort Hill Road (Building A),
400 Fort Hill Road (Building B); and
600 Fort Hill Road (Building C),
Peekskill, New York 10566

Approximately 8.931 acre portion of TMID No. 32.8-1-3
City of Peekskill, New York 10595

SCHEDULE A
TO
PILOT AGREEMENT DATED AS OF MARCH 1, 2007, BETWEEN
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
STUHR GARDENS ASSOCIATES, LLC PROJECT

"Total PILOT Payment" shall be calculated as follows:

<u>PILOT Year</u>	<u>County Tax Year</u>	<u>City Tax Year</u>	<u>School Tax Year</u>	<u>Total PILOT Payment</u>
Year 1	2008	2008	2007/2008	\$140,000.00
Year 2	2009	2009	2008/2009	\$144,200.00
Year 3	2010	2010	2009/2010	\$148,526.00
Year 4	2011	2011	2010/2011	\$152,981.78
Year 5	2012	2012	2011/2012	\$157,571.23
Year 6	2013	2013	2012/2013	\$162,298.37
Year 7	2014	2014	2013/2014	\$167,167.32
Year 8	2015	2015	2014/2015	\$172,182.34
Year 9	2016	2016	2015/2016	\$177,347.81
Year 10	2017	2017	2016/2017	\$182,668.25
Year 11	2018	2018	2017/2018	\$188,148.29
Year 12	2019	2019	2018/2019	\$193,792.74
Year 13	2020	2020	2019/2020	\$199,606.52
Year 14	2021	2021	2020/2021	\$205,594.72
Year 15	2022	2022	2021/2022	\$211,762.56
Year 16	2023	2023	2022/2023	\$218,115.44
Year 17	2024	2024	2023/2024	\$224,658.90
Year 18	2025	2025	2024/2025	\$231,398.67
Year 19	2026	2026	2025/2026	\$238,340.63
Year 20	2027	2027	2026/2027	\$245,490.85
Year 21	2028	2028	2027/2028	\$252,855.57
Year 22	2029	2029	2028/2029	\$260,441.24
Year 23	2030	2030	2029/2030	\$268,254.48
Year 24	2031	2031	2030/2031	\$276,302.11
Year 25	2032	2032	2031/2032	\$284,591.17
Year 26	2033	2033	2032/2033	\$293,128.91
Year 27	2034	2034	2033/2034	\$301,922.78
Year 28	2035	2035	2034/2035	\$310,980.46
Year 29	2036	2036	2035/2036	\$320,309.87
Year 30	2037	2037	2036/2037	\$329,919.17
Year 31	2038	2038	2037/2038	\$339,816.75
Year 32	2039	2039	2038/2039	\$350,011.25
Year 33	2040	2040	2039/2040	\$360,511.59
Year 34	2041	2041	2040/2041	\$371,326.93
Year 35	2042	2042	2041/2042	\$382,466.74
Year 36	2043	2043	2042/2043	\$393,940.74
Year 37	2044	2044	2043/2044	\$405,758.97
Year 39	2045	2045	2044/2045	\$417,931.73
Year 39	2046	2046	2045/2046	\$430,469.69
Year 40	2047	2047	2046/2047	\$443,383.78

193792.7
199606.5

For the term of this PILOT Agreement, the Company shall pay the applicable Total PILOT Payment as set forth within the above schedule.

DP49, LLC PROJECT

Type of Tax	2021 Rate	Percentage	Amt prorated	Amt owed County
County	107.5536	9.38%	9,356.56	
Cty Sewer	0.0000	0.00%		
Cty Solid waste	0.0000	0.00%		9,356.56
City	282.14565	24.61%	24,545.07	26,173.24
Library	18.71577	1.63%	1,628.17	
School HEN HUD-2021/2022	738.21130	64.38%	64,220.19	64,220.19
Total	1146.6263	100.00%	99,750.00	

2022 Amount of Pilot 99,750.00
 Check #
 Date of Check
 Received
TOTAL PAID 99,750.00

EXHIBIT C**RESCO PILOT PAYMENT DISTRIBUTION SCHEDULE**

Sixth Amendment Term Year	City Tax Year	Total PILOT Payment	City Share	PCSD Share	HHSD Share
1	2010	\$8,040,322.62 ¹	50%	35.50% ²	14.50%
2	2011	\$8,321,733.91	50%	35.50%	14.50%
3	2012	\$8,612,994.60	50%	34.00%	16.00%
4	2013	\$8,914,449.41	50%	33.25%	16.75%
5	2014	\$9,226,455.14	50%	32.50%	17.50%
6	2015	\$9,549,381.07	50%	31.75%	18.25%
7	2016	\$9,883,609.40	50%	31%	19%
8	2017	\$10,229,535.73	50%	31%	19%
9	2018	\$10,587,569.48	50%	31%	19%
10	2019	\$10,958,134.42	50%	31%	19%
11	2020	\$11,341,669.12	50%	31%	19%
12	2021	\$11,738,627.54	50%	31%	19%
13	2022	\$12,149,479.50	50%	31%	19%
14	2023	\$12,574,711.29	50%	31%	19%
15	2024	\$13,014,826.18	50%	31%	19%
16	2025	\$13,470,345.10	50%	31%	19%
17	2026	\$13,941,807.17	50%	31%	19%
18	2027	\$14,429,770.43	50%	31%	19%
19	2028	\$14,934,812.39	50%	31%	19%
20	2029	\$15,457,530.82	50%	31%	19%
21	2030	\$15,998,544.40	50%	31%	19%
22	2031	\$16,558,493.46	50%	31%	19%
23	2032	\$17,138,040.73	50%	31%	19%
24	2033	\$17,737,872.15	50%	31%	19%
25	2034	\$14,787,553.75 ³	50%	31%	19%

¹ Each Annual Resco PILOT Payment is based on a 3.5% increase from the prior year. The Resco PILOT Payment for 2010 is a 3.5% increase over the 2009 payment payable under the Fifth Amendment. Under the Sixth Amendment, all Resco PILOT Payments are payable in semi-annual installments by CWIDA on April 1 and October 1 during each Sixth Amendment Term Year.

² The distribution of Resco PILOT Payments received by the City during Term Years 1 and 2 of the Sixth Amendment has been undertaken by the City in accordance with the Original Allocation Agreement.

³ The Resco PILOT Payment for Term Year 25 of the Sixth Amendment is projected on termination date October 21, 2034, being the 294th day of the 25th Term Year. The Resco PILOT 2034 based on a 3.5% increase from the prior year would have been \$18,358,697.68 x (294/365).

1080

4,941,804.70									
5,114,767.50	172,962.80	0.0350							
5,293,784.74	179,017.24	0.0350							
5,479,067.21	185,282.47	0.0350	5543785	64,717.79					
5,670,834.56	191,767.35	0.0350	5729067	58,232.44	185,282.00	0.03342157	0.033422		
5,869,313.77	198,479.21	0.0350	5920835	51,521.23	191,768.00	0.033472815			
6,074,739.75	205,425.98	0.0350	6119300	44,560.25	198,465.00	0.033519765			
6,287,355.65	212,615.90	0.0350	6302879	15,523.36	183,579.00	0.0300			

SCHEDULE A
TO PILOT AGREEMENT DATED AS OF SEPTEMBER 7, 2012,
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
HOTEL, LLC PROJECT

“Total PILOT Payment” shall be calculated as follows:

<u>PILOT Year</u>	<u>City/County Tax Years</u>	<u>School Tax Year</u>	<u>Total PILOT Payment</u>
Interim	2012 and 2013	2012/2013	Base Valuation
Year 1	2014	2013/2014	Base Valuation, plus (Added Value x .00)
Year 2	2015	2014/2015	Base Valuation, plus (Added Value x .00)
Year 3	2016	2015/2016	Base Valuation, plus (Added Value x .00)
Year 4	2017	2016/2017	Base Valuation, plus (Added Value x .00)
Year 5	2018	2017/2018	Base Valuation, plus (Added Value x .00)
Year 6	2019	2018/2019	Base Valuation, plus (Added Value x .10)
Year 7	2020	2019/2020	Base Valuation, plus (Added Value x .20)
Year 8	2021	2020/2021	Base Valuation, plus (Added Value x .30)
Year 9	2022	2021/2022	Base Valuation, plus (Added Value x .40)
Year 10	2023	2022/2023	Base Valuation, plus (Added Value x .50)
Year 11	2024	2023/2024	Base Valuation, plus (Added Value x .60)
Year 12	2025	2024/2025	Base Valuation, plus (Added Value x .70)
Year 13	2026	2025/2026	Base Valuation, plus (Added Value x .80)
Year 14	2027	2026/2027	Base Valuation, plus (Added Value x .90)

For the term of this PILOT Agreement, the Company shall continue to pay full taxes based on the Full Market Value (as may be equalized) of the Land as of the date hereof and before the completion of the Existing Improvements and Improvements (the “Base Valuation”). During the term of this PILOT Agreement, the Base Valuation shall be frozen at \$155,844.00 for the Term of this Agreement. The Total Taxable Valuation for each Total PILOT Payment shall be calculated such that a graduated abatement factor (“Abatement Factor”) shall be applied to the increased assessed valuation attributable to the Existing Improvements and Improvements made to the Project Facility by the Company, as an Agent of the Agency, for the Project (the “Added Value”). The Added Value as established by the Assessor of the City following completion of the Facility, shall be frozen during the Term of this Agreement. The abatement schedule shall allow for a 100% exemption from taxation for the Added Value in the first Five (5) PILOT Years, with such exemption being eliminated in 10% increments on an annual basis for PILOT Years 6 through 14.

Once the Total Taxable Valuation is established using the Abatement Factor, the Total PILOT Payment shall be determined by multiplying the Total Taxable Valuation by the respective tax rate for each affected tax jurisdiction (after application of any applicable equalization rate). After the Fourteenth (14th) PILOT Year, the Project Facility shall be subject to full taxation by the affected taxing jurisdictions.

Total Taxable Valuation = Base Valuation + (Added Value x Abatement Factor)
Total PILOT Payment = Total Taxable Valuation (after equalization) x Tax Rate

SCHEDULE A
TO PILOT AGREEMENT DATED AS OF SEPTEMBER 11, 2018
BY AND BETWEEN THE
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
AND
THE ABBEY AT FORT HILL, LLC

"Total PILOT Payment" shall be calculated as follows:

<u>PILOT Year</u>	<u>City and County Tax Years</u>	<u>School Tax Years</u>	<u>Total PILOT Payment</u>
Interim	2018 and 2019	2018-2019	Full Taxes
Year 1	2020	2019-20	\$54,825.00
Year 2	2021	2020-21	\$55,921.50
Year 3	2022	2021-22	\$57,039.93
Year 4	2023	2022-23	\$58,180.73
Year 5	2024	2023-24	\$78,838.96
Year 6	2025	2024-25	\$100,300.25
Year 7	2026	2025-26	\$122,588.45
Year 8	2027	2026-27	\$145,728.06
Year 9	2028	2027-28	\$169,744.23
Year 10	2029	2028-29	\$183,900.93
Year 11	2030	2029-30	\$198,556.00
Year 12	2031	2030-31	\$224,920.30
Year 13	2032	2031-32	\$252,259.76
Year 14	2033	2032-33	\$280,602.83

This PILOT Agreement terminates on December 31, 2033. The Company shall timely pay Real Estate Taxes and Special District Charges during the Interim PILOT Years, above, and all Special District Charges in addition to the foregoing Total PILOT Payments during Years 1-10.

900 Fort Hill Road
Peekskill, New York 10566

Approximately 7.897 acre parcel
TMID No. 32.8-1-3.311
City of Peekskill, New York 10595

SCHEDULE A
TO
PILOT AGREEMENT DATED AS OF APRIL 1, 2005, BETWEEN
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
AND
COURTYARD HOUSING, LLC.

"Total PILOT Payment" shall be calculated as follows:

<u>PILOT Year</u>	<u>County Tax Year</u>	<u>City Tax Year</u>	<u>School Tax Year</u>	<u>Total PILOT Payment</u>
Years 1-30	2006-2035	2006-2035	2005/2006-2034-2035	6.00% Shelter Rents, as defined herein
Year 31	2036	2036	2035/2036	The greater of 10% Shelter Rents, or Rate x (Total Taxable Valuation x .45)
Year 32	2037	2037	2036/2037	The greater of 11% Shelter Rents, or Rate x (Total Taxable Valuation x .50)
Year 33	2038	2038	2037/2038	The greater of 12% Shelter Rents, or Rate x (Total Taxable Valuation x .55)
Year 34	2039	2039	2038/2039	The greater of 13% Shelter Rents, or Rate x (Total Taxable Valuation x .60)
Year 35	2040	2040	2039/2040	The greater of 14% Shelter Rents, or Rate x (Total Taxable Valuation x .65)
Year 36	2041	2041	2040/2041	The greater of 15% Shelter Rents, or Rate x (Total Taxable Valuation x .70)
Year 37	2042	2042	2041/2042	The greater of 16% Shelter Rents, or Rate x (Total Taxable Valuation x .75)
Year 39	2043	2043	2042/2043	The greater of 17% Shelter Rents, or Rate x (Total Taxable Valuation x .80)
Year 39	2044	2044	2043/2044	The greater of 18% Shelter Rents, or Rate x (Total Taxable Valuation x .85)
Year 40	2045	2045	2044/2045	The greater of 19% Shelter Rents, or Rate x (Total Taxable Valuation x .90)

For the term of this PILOT Agreement, the Company shall pay the applicable Total PILOT Payment as set forth within the above schedule. The Total PILOT Payment shall be an amount equal to Shelter Rent multiplied by six percent (6.00%) for the first thirty (30) years, with an increasing schedule of payments in PILOT years thirty-one (31) through forty (40) resulting in payments measured by the greater of between ten percent (10%) and nineteen percent (19%) of shelter rents or between a fifty-five percent (55%) and ten percent (10%) abatement on full taxation. In any PILOT year in which an Additional PILOT Payment is due in connection with a Future Addition pursuant to Section 1.2 of this PILOT Agreement, the Company shall pay that amount in addition to the Total PILOT Payment, the collective amounts to be the Adjusted Total PILOT Payment.

For purposes of this Agreement and in determining the Total PILOT Payment in PILOT years 31 thirty-one (31) through forty (40), the Company shall determine the applicable amount

SCHEDULE A
TO
PILOT AGREEMENT DATED AS OF December 1, 2010,
CITY OF PEEKSKILL INDUSTRIAL DEVELOPMENT AGENCY
BARHAM HOUSE LLC PROJECT

"Total PILOT Payment" shall be calculated as follows:

PILOT Year	County Tax Year	City Tax Year	School Tax Year	Total PILOT Payment
Year 1	2011	2011	2010/2011	\$36,250.00
Year 2	2012	2012	2011/2012	\$37,337.50
Year 3	2013	2013	2012/2013	\$38,457.63
Year 4	2014	2014	2013/2014	\$39,611.35
Year 5	2015	2015	2014/2015	\$40,799.69
Year 6	2016	2016	2015/2016	\$42,023.69
Year 7	2017	2017	2016/2017	\$43,284.40
Year 8	2018	2018	2017/2018	\$44,582.93
Year 9	2019	2019	2018/2019	\$45,920.42
Year 10	2020	2020	2019/2020	\$47,298.03
Year 11	2021	2021	2020/2021	\$48,716.97
Year 12	2022	2022	2021/2022	\$50,178.48
Year 13	2023	2023	2022/2023	\$51,683.83
Year 14	2024	2024	2023/2024	\$53,234.35
Year 15	2025	2025	2024/2025	\$54,831.38
Year 16	2026	2026	2025/2026	\$56,476.32
Year 17	2027	2027	2026/2027	\$58,170.61
Year 18	2028	2028	2027/2028	\$59,915.73
Year 19	2029	2029	2028/2029	\$61,713.20
Year 20	2030	2030	2029/2030	\$63,564.59
Year 21	2031	2031	2030/2031	\$103,000.00
Year 22	2032	2032	2031/2032	\$106,090.00
Year 23	2033	2033	2032/2033	\$109,272.70
Year 24	2034	2034	2033/2034	\$112,550.90
Year 25	2035	2035	2034/2035	\$115,927.40
Year 26	2036	2036	2035/2036	\$119,405.20
Year 27	2037	2037	2036/2037	\$122,987.40
Year 28	2038	2038	2037/2038	\$126,677.00
Year 29	2039	2039	2038/2039	\$130,477.30
Year 30	2040	2040	2039/2040	\$134,391.60
Year 31	2041	2041	2040/2041	\$138,423.40
Year 32	2042	2042	2041/2042	\$142,576.10
Year 33	2043	2043	2042/2043	\$146,853.40
Year 34	2044	2044	2043/2044	\$151,259.00
Year 35	2045	2045	2044/2045	\$155,796.70
Year 36	2046	2046	2045/2046	\$160,470.60
Year 37	2047	2047	2046/2047	\$165,284.80
Year 39	2048	2048	2047/2048	\$170,243.30
Year 39	2049	2049	2048/2049	\$175,350.60
Year 40	2050	2050	2049/2050	\$180,611.10

45920.42
47298.03
2011

PAID - 2/24/14
CK # 178528

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SCHEDULE A
MUNICIPAL IMPACT FEE AGREEMENT DATED AS OF DECEMBER 1, 2008 GRH
BETWEEN
CITY OF PEEKSKILL, NEW YORK
AND
DRUM HILL HOUSING DEVELOPMENT FUND COMPANY, INC.
WITH ACKNOWLEDGMENT AND GUARANTY BY
RIVER POINTE AT DRUM HILL, LLC AND MANAGING MEMBER THEREOF

Payment Year	Payment Date	Total Payment Amount
2008-2009	Corresponding Tax Payment Dates for County, City and School District Taxes	FULL TAXES on Land
Year 1	The earlier of March 15, 2010 or the date upon which the operator receives a C.O. relating to the Facility	\$45,000.00
Year 2	March 15, 2011	\$46,200.00
Year 3	March 15, 2012	\$48,672.00
Year 4	March 15, 2013	\$50,618.88
Year 5*	March 15, 2014	\$52,643.64
Year 6	March 15, 2015	\$54,749.38
Year 7	March 15, 2016	\$56,939.36
Year 8	March 15, 2017	\$59,216.93
Year 9	March 15, 2018	\$61,585.61
Year 10*	March 15, 2019	\$64,049.03
Year 11	March 15, 2020	\$66,610.99
Year 12	March 15, 2021	\$69,275.43
Year 13	March 15, 2022	\$72,046.45
Year 14	March 15, 2023	\$74,928.31
Year 15*	March 15, 2024	\$77,925.44
Year 16	March 15, 2025	\$81,042.46
Year 17	March 15, 2026	\$84,284.16
Year 18	March 15, 2027	\$87,655.52
Year 19	March 15, 2028	\$91,161.75
Year 20*	March 15, 2029	\$94,808.22
Year 21	March 15, 2030	\$98,600.54
Year 22	March 15, 2031	\$102,544.56
Year 23	March 15, 2032	\$106,646.34
Year 24	March 15, 2033	\$110,912.2
Year 25*	March 15, 2034	\$115,348.68
Year 26	March 15, 2035	\$119,962.63
Year 27	March 15, 2036	\$124,761.14
Year 28	March 15, 2037	\$129,751.59
Year 29	March 15, 2038	\$134,941.65
Year 30	March 15, 2039	\$140,339.31
Year 31	March 15, 2040	\$145,952.88

64049.03
66610.99

*In years 5, 10, 15, 20, and 25 of this Agreement, the Total Payment Amount due and owing shall be adjusted to reflect the lower of the Total Payment Amount indicated above or the total amount of ad valorem taxes that would be attributable to the Facility in such years if the Facility were a fully taxable improvement.

Wesley RE Taxes

Payment due March 15th with 30 day grace period

PILOT Pay to: City of Peekskill Industrial Development Agency
 840 Main Street
 Peekskill, NY 10566
 Attn: Executive Director

Municipal Impact Fee Pay To: City of Peekskill
 840 Main Street
 Peekskill, NY 10566
 Attn: City Controller

	<u>PILOT</u>	<u>Municipal Impact Fee</u>	<u>Total</u>
1 3/15/009	62,000	22,700.00	84,700.00
2 3/15/10-4/15/10	62,000	24,394.00	86,394.00
3 3/15/11-4/15/11	62,000	26,121.88	88,121.88
4 3/15/12-4/15/12	62,000	27,884.32	89,884.32
5 ¹³	62,000	29,682.00	91,682.00
6 ¹⁴	62,000	31,515.64	93,515.64
7 ¹⁵	62,000	33,385.96	95,385.96
8 ¹⁶	62,000	35,293.68	97,293.68
9 ¹⁷	62,000	37,239.55	99,239.55
10 ¹⁸	62,000	39,224.34	101,224.34
11 ¹⁹	62,000	41,248.83	103,248.83
12	62,000	43,313.80	105,313.80
13	62,000	45,420.08	107,420.08
14	62,000	47,568.48	109,568.48
15	62,000	49,759.85	111,759.85
16	62,000	51,995.05	113,995.05
17	62,000	54,274.95	116,274.95
18	62,000	56,600.45	118,600.45
19	62,000	58,972.46	120,972.46
20	62,000	61,391.91	123,391.91
21	62,000	63,859.74	125,859.74
22	62,000	66,376.94	128,376.94
23	62,000	68,944.48	130,944.48
24	62,000	71,563.37	133,563.37
25	62,000	74,234.64	136,234.64
26	62,000	76,959.33	138,959.33
27	62,000	79,738.51	141,738.51
28	62,000	82,573.28	144,573.28
29	62,000	85,464.75	147,464.75
30	62,000	88,414.05	150,414.05
31	62,000	91,422.33	153,422.33
32	62,000	94,490.77	156,490.77

(b) To the extent the Project or any portion thereof is declared to be subject to taxation or assessment by a final judgment of a court of competent jurisdiction, ~~an amendment to the Private Housing Finance Law, or other legislative or administrative change, the obligation of the Owner to make PILOT Payments hereunder shall, to such extent only, be replaced by the obligation of the Owner to pay Real Estate Taxes.~~ To the extent that the foregoing declaration of non-exemption is given retroactive effect, any PILOT Payments previously made by the Owner during such retroactive period shall be credited against Real Estate Taxes due for such period. Nothing herein contained shall prohibit the Owner from contesting the validity or constitutionality of any such amendment, legislative, or administrative change or judicial decision.

(c) Counsel Fees. The Owner expressly covenants and agrees to pay in full the reasonable fees and expenses of the Municipalities, or any of their subdivisions' counsel, promptly upon receipt of the statement therefore, which are incurred after the date hereof and which fees and expenses arise in connection with the enforcement of this Amended Agreement. If any claim is brought by a third party against the City and/or a Municipality with respect to any matter related to this Amended Agreement (only if such claim is the result of the Owner's breach related to this Amended Agreement), the Owner shall defend the City against such claim with counsel reasonably acceptable to the City. Notwithstanding the foregoing, the Owner shall not be required to pay fees and expenses or counsel with respect to a claim made against the City or the Municipalities by the Owner, unless the City or the Municipalities is or are, respectively, the prevailing party in such action.

Section 2.02 Payments in Lieu of Taxes.

(a) Agreement to Make Payments. The Owner agrees that it shall make PILOT Payments in lieu of Real Estate Taxes. The Owner shall make PILOT Payments as follows:

On September 1 of each year 2015 through 2047, the Owner shall make the Revised PILOT Payment specified below, which amount shall be payable to the Municipalities in the respective amounts set forth in the statement prepared annually by the City of Peekskill and sent to the Company not less than ten (10) days prior to each September 1.

<u>YEAR</u>	<u>REVISED PILOT</u>
2015	65,000
2016	66,300
2017	67,626
2018	68,979
2019	70,358
2020	71,765
2021	73,201

2022	74,665
2023	76,158
2024	77,681
2025	79,235

2026	80,819
2027	82,436
2028	84,084
2029	85,766
2030	87,481
2031	89,231
2032	91,016
2033	92,836
2034	94,693
2035	96,587
2036	98,518
2037	100,489
2038	102,498
2039	104,548
2040	106,639
2041	108,772
2042	110,948
2043	113,167
2044	115,430
2045	117,739
2046	120,093
2047	122,495

Total: 2,997,252

(b) Failure to Make Payment. In the event the Owner shall fail to make any such installments of PILOT Payments, the amount or amounts so in default shall continue as an obligation of the Owner until fully paid, and the Owner agrees to pay the same to the Municipalities. The Owner shall pay a late payment penalty of seven and a half (7.5%) percent of any amount which is not paid when due under this Section 2.02. In addition, for each month or part thereof that a payment under this Section 2.02 is delinquent beyond the first month, interest shall accrue and be payable by the Owner on the total amount due as provided above plus a late payment penalty in the amount of one and a half (1 ½%) percent per month for each month or part thereof until the payment is made.

(c) Obligation to Make Payment. The obligation of the Owner under this Section 2.02 shall survive the termination or expiration of this Amended Agreement for any reason whatsoever.

**AGREEMENT FOR PAYMENT IN LIEU OF TAXES (PILOT)
BY AND AMONG THE CITY OF PEEKSKILL, THE LOFTS ON MAIN
HOUSING DEVELOPMENT FUND COMPANY, INC. AND
THE LOFTS ON MAIN LIMITED PARTNERSHIP**

THIS AGREEMENT FOR PAYMENT IN LIEU OF TAXES (the "Agreement"), dated May 26, 2016, by and among the **CITY OF PEEKSKILL, NEW YORK**, a New York incorporated municipality, having its principal office located at City Hall, 840 Main Street, Peekskill, New York 10566 (the "City") and **THE LOFTS ON MAIN HOUSING DEVELOPMENT FUND COMPANY, INC.**, a to-be-formed Article XI New York private housing finance law corporation and a New York not-for-profit corporation, having its principal office located c/o Housing Action Council, Inc., 55 South Broadway, Tarrytown, New York 10591 (the "HDFC"), which HDFC will hold title to the Property (as hereinafter defined) for the benefit of **THE LOFTS ON MAIN LIMITED PARTNERSHIP**, a New York limited partnership, having its principal office located c/o Parkview Development & Construction, LLC, 34 Clayton Boulevard, Suite A, Baldwin Place, New York 10505 (the "Partnership").

WHEREAS, the HDFC is, or will become, the bare legal or record owner, and the Partnership is, or will become, the beneficial and equitable owner, of certain real property located in the City of Peekskill, County of Westchester, State of New York, as more particularly described in Exhibit A attached hereto (the "Property"); and

WHEREAS, the HDFC will be a corporation established pursuant to Section 402 of the Not-For-Profit Corporation Law and Article XI of the Private Housing Finance Law ("PHFL"); and

WHEREAS, the HDFC will be the co-general partner of the Partnership; and

WHEREAS, the HDFC will be formed and the Partnership has been formed for the purpose of providing residential rental accommodations for persons of low-income; and

WHEREAS, the Partnership will develop, own, construct, maintain and operate a housing project for persons of low income at the Property, anticipated to consist of seventy-five residential rental units for persons of mixed income housing, plus commercial space (the "Project"); and

WHEREAS, the HDFC's and the Partnership's plan for the use of the Property constitutes a "housing project" as that term is defined in the PHFL; and

WHEREAS, the HDFC will be a "housing development fund company" as the term is defined in Section 572 of the PHFL; and

WHEREAS, pursuant to PHFL Section 577, the local legislative body of a municipality may exempt the real property of a housing project of a housing development fund company from local and municipal taxes, including school taxes, other than assessments for local

improvements, to the extent of all or a part of the value of the property included in the completed project; and

WHEREAS, the Council Members of the City of Peekskill, New York, by resolution adopted 5/23/16, 2016, approved and authorized the execution of this Agreement,

NOW, THEREFORE, it is agreed as follows:

1. Except as limited by Section 2 hereof, pursuant to section 577 of the PHFL, the City hereby exempts from local and municipal taxes, other than assessments for local improvements, one hundred percent (100%) of the value of the Property, including both land and improvements. "Local and Municipal Taxes" shall mean any and all real estate taxes levied by Westchester County ("County"), the City of Peekskill ("City"), the School District ("School District") or other taxing jurisdiction (collectively, the "Taxing Jurisdictions").

2. The Partnership shall continue to make payments in the normal course for the appropriate City and County tax years as if this Agreement were not in place until the Project is placed in service, as evidenced by certificates of occupancy for the entire Project. The tax exemption described herein shall commence with the Project's placed in service date and shall operate for a period of fifteen (15) years from the earlier to occur of: (i) twenty-four (24) months from the date hereof; or (ii) the date that the Project converts to its permanent financing. The HDFC and/or the Partnership shall provide written notice to the City at the address set forth above of its receipt of certificates of occupancy and of conversion of permanent financing, each within ten (10) days thereof. This Agreement shall not limit or restrict the HDFC's or Partnership's right to apply for or obtain any other tax exemption to which it might be entitled upon the expiration of this Agreement. It is hereby agreed and understood that the Taxing Jurisdictions can rely upon and enforce the terms of this Agreement as if they were signatories hereto.

3. So long as the exemption hereunder continues, the Partnership shall make annual payments in lieu of taxes ("PILOT") in the amount set forth in this section, which payments shall cover all Local and Municipal Taxes owed in connection with the Property and the Project, and which payments shall be shared by the Taxing Jurisdictions on the same basis as property taxes would be shared if the Property and the Project were fully taxed. Notwithstanding the foregoing, the parties expressly acknowledge and agree that special district charges, special assessments, and special ad valorem levies imposed by the City of Peekskill as well as any district charges including but not limited to pure water charges and Westchester County sewer district charges, are not included in the amount payable by the Partnership under this PILOT Agreement and shall be paid in full in accordance with normal billing practices. The assessed value of the property, for purposes of calculating special district charges, special assessments, and special ad valorem levies imposed by the City of Peekskill as well as any district charges including but not limited to pure water charges and Westchester County sewer district charges, may increase in a percentage amount commensurate with for the increased collected gross rental tenant income for the Partnership. In this regard, the Partnership shall have all of the rights and remedies of a taxpayer with respect to any proposed assessment or change in assessment with respect to the property by any of the Taxing Jurisdictions and likewise shall be entitled to protest before and be heard by the appropriate assessors or Board of Assessment Review, and shall be entitled to take

any and all appropriate appeals or initiate any proceedings to review the validity or amount of any assessment or the validity or amount of any tax equivalent provided for herein.

For the benefit of the Taxing Jurisdictions, the Partnership shall make a PILOT payment in the annual amount of One Hundred Eighty Thousand Dollars (\$180,000) per annum (the "Base Tax Payment"); (commencing in and prorated for the year the Project is placed in service) on or before May 15th of the following calendar year. Additionally, the Partnership shall make a payment to the City in an amount equal to the Base Tax Payment multiplied by the cumulative percentage increase in collected gross rental tenant income (including any collected gross rental income with respect to the commercial component of the Project) from the prior calendar year (the "Additional Tax Payment"). So long as the tax exemption remains in effect, tenant rental charges shall not exceed the maximum established or allowed by law, rule or regulation, and the Property shall be operated in conformance with the provisions of Article XI of PHFL. Payments shall be mailed via First Class mail through the United States Postal Service or personally delivered to the City of Peekskill, Attention Tax Collector, 840 Main Street, Peekskill, New York 10566, or such other address as the City may specify in writing.

The Company shall submit with each Additional Tax Payment a certificate executed by the Company's chief financial or other similar officer showing the Company's calculation of the Additional Tax Payment for such year (each a "Tax Certificate"). The Tax Certificate shall further certify that the Partnership is in compliance with those certain affordability provisions and that the increased rent charged to tenants does not exceed the maximum established or allowable by law, rule or regulation. The Partnership hereby agrees to provide any additional information reasonably requested by the City not contained in the Tax Certificate as of its date of submission. The Partnership covenants to keep accurate records and books of account in accordance with generally accepted accounting principles consistently applied.

4. The tax exemption provided by this Agreement will continue for the term described above provided that the Property and the Project continue to be used as housing facilities for persons of low income and (i) the HDFC and the Partnership operate the Project and the Project in conformance with Article XI of the PHFL; (ii) the HDFC will assume sole legal and beneficial ownership of the Property and the Project and will operate the Project in conformance with Article XI of the PHFL; or (iii) in the event an action is brought to foreclose a mortgage upon the HDFC, and the legal and beneficial interest in the Property and the Project shall be acquired at the foreclosure sale or from the mortgagee, or by a conveyance in lieu of such sale, by a housing development fund corporation organized pursuant to Article XI of the PHFL and such successor in interest shall operate the Project in conformance with Article XI of the PHFL.

5. The failure to make the required payment will be treated as failure to make payment of taxes and will be governed by the same provisions of law as apply to the failure to make payment of taxes, including but not limited to enforcement and collection of taxes to the extent permitted by law.

6. All notices and other communications hereunder shall be in writing and shall be sufficiently given when delivered to the applicable address stated above (or such other address as the party to whom notice is given shall have specified to the party giving notice) by registered or

certified mail, return receipt requested or by such other means as shall provide the sender with documentary evidence of such delivery.

7. This Agreement shall inure to the benefit of and shall be binding upon the City, the HDFC and the Partnership and their respective successors and assigns, including the successors in interest of the HDFC and the Partnership. There shall be no assignment of this Agreement except with consent of the other party, which consent shall not be unreasonably withheld.

8. If any provision of this Agreement or its application is held invalid or unenforceable to any extent, the remainder of this Agreement and the application of that provision to other persons or circumstances shall be enforced to the greatest extent permitted by law.

9. No waiver or modification of this Agreement or any covenant, condition or limitation therein shall be valid unless in writing and duly executed by the individual party to be charged therewith; and no evidence of any waiver or modification shall be offered or received in evidence in any proceeding, arbitration, or litigation between the parties hereto arising out of or affecting this Agreement, or the rights or obligations of any party hereunder, unless such waiver or modification is in writing, duly executed as aforesaid. The provisions of this Section may be waived as herein set forth.

10. This Agreement may be executed in any number of counterparts with the same effect as if all the signing parties had signed the same document. All counterparts shall be construed together and shall constitute the same instrument.

11. This Agreement constitutes the entire agreement of the parties relating to payments in lieu of taxes with respect to the above described property and supersedes all prior contracts, or agreements, whether oral or written, with respect thereto.

12. Each of the parties individually represents and warrants that the execution, delivery and performance of this Agreement, (i) has been duly authorized and does not require any other consent or approval, (ii) does not violate any article, by-law or organizational document or any law, rule, regulation, order, writ, judgment or decree by which it is bound, and (iii) will not result in or constitute a default under any indenture, credit agreement, or any other agreement or instrument to which any of them is a party. Each party represents that this Agreement shall constitute the legal, valid and binding agreement of the parties enforceable in accordance with its terms.

Remainder of page intentionally left blank.

1847 Crompond Road		115,000 AV	
Year	PILOT Payments	City Share	
1	\$ 125,000.00	\$	31,625.000
2	\$ 128,750.00	\$	32,573.750
3	\$ 132,612.50	\$	33,550.963
4	\$ 136,590.88	\$	34,557.491
5	\$ 140,688.60	\$	35,594.216
6	\$ 144,909.26	\$	36,662.043
7	\$ 149,256.54	\$	37,761.904
8	\$ 153,734.23	\$	38,894.761
9	\$ 158,346.26	\$	40,061.604
10	\$ 163,096.65	\$	41,263.452
11	\$ 167,989.55	\$	42,501.355
12	\$ 173,029.23	\$	43,776.396
13	\$ 178,220.11	\$	45,089.688
14	\$ 183,566.71	\$	46,442.379
15	\$ 189,073.72	\$	47,835.650
	\$ 2,324,864.24		

PILOT to move to Roll Section 8 after C/O issued

PILOT payments to begin first tax
year the above assessment roll is used

City of Peekskill
Pilot Revenue - Budget Worksheet
2023

Parcel ID	Name	Date of Agreement	Expiration of Agreement	Comments	How it is Billed	2023 Budget						
						Resco - 01.01.1080	01.01.1081	Artloft - 01.01.1082	Hotel LLC- 01.01.1083	Peekskill Housing- 01.01.1084	Impact Fee - 01.01.1085	Courtyard - 01.01.1086
22.20-2-1,22.20- 2-4,32.8-1-3	Fort Hill	2017-18	12/31/2028		Invoice		22,415					
23.15-1-2	Stuhr Gardens	2008	2047		Invoice		58,243				93,476	
32.19-1-2	DP49 LLC Project	2014	2062	Pilot/Lease	Invoice		26,173					
32.19-1-3-1,2	Resco	2010	2034		Invoice	6,537,355						
32.19-1-4-2	Hotel LLC								10,000			
32.29-3-16	Peekskill Housing	1981		Shelter Rent	Invoice					40,000		
32.8-1-3/311	Abbey At Fort Hill						20,250					
33.29-4-16/1	Courtyard Housing	2006	2045	Shelter Rent	Invoice							40,000
33.29-4-17	Barham Housing LLC	2011	2050		Invoice		13,529				37,426	
33.37-1-36	Drun Hill Associates	2008	2040		Invoice		80,000				74,928	
33.37-2-19	Wesley Hall	2009	2041	Shelter Rent	Invoice		15,924				49,759	
	Peekskill Art Loft- Impact Fee Only	2002	2047	Amended 2015	Invoice			-			76,158	
	Lofts on Main						45,995					
	Drum Hill - NEW						30,000					
TOTAL						6,537,355	312,529	-	10,000	40,000	331,747	40,000

1110

SALES TAX

Quarter	2012	2013	2014	2015	2016	2017	2018	2,019.00	2020	2021	2022		10 YR AVG	5 YR AVG	3 YR AVG
1	786,523	828,452	844,837	806,331	835,157	857,160	894,546	931,748.00	1,279,789	1,503,770	1,584,446				
2	767,916	825,351	874,983	853,685	858,298	874,631	960,000	958,941.00	955,019	1,449,764	1,634,413				
3	769,602	822,037	843,467	865,530	846,347	942,093	947,577	1,139,022.00	1,301,236	1,328,031	1,666,983	1,460,834			
4	787,279	841,531	870,612	875,390	903,639	924,292	973,642	1,285,301.00	1,352,466	1,585,728	1,824,737				
TOTAL	3,111,320	3,317,371	3,433,899	3,400,936	3,443,441	3,598,176	3,775,765	4,315,012.00	4,888,510	5,868,293	6,710,579	39,152,723	3,915,272	4,489,151	5,822,461

1113 HOTEL TAX

Inn on the Hudson The Abbey Inn Holiday Inn Express Total	2020					2021					2022				
	1	2	3	4 (Rec'ble)	Total	1	2	3	4 (Rec'ble)	Total	1	2	3	4	Total
	5,668.94	4,179.26	9,247.68	7,347.04	26,442.92	6,653.70	9,627.22	12,392.60	10,493.11	39,166.63	7,610.52	12,783.39	13,856.05		34,249.96
	-	1,666.44	15,652.25	15,984.64	33,303.33	11,824.65	20,873.87	26,120.37	22,391.89	81,210.78	11,451.44	23,618.37	26,831.69		61,901.50
	45,573.86	12,512.57	17,835.08	17,630.18	93,551.69	-	24,384.28	29,325.00	27,501.00	81,210.28	21,969.00	30,217.00	32,320.00		84,506.00
	51,242.80	18,358.27	42,735.01	40,961.86	153,297.94	18,478.35	54,885.37	67,837.97	60,386.00	201,587.69	41,030.96	66,618.76	73,007.74	-	180,657.46
															60,219.15 Per quarter
															240,876.61 Proj.'22 (qu.x4)
Inn on the Hudson The Abbey Inn Holiday Inn Express Peekskill Motor Inn Total	2017					2018					2019				
	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total
	-	-	-	-	-	18,380.08	12,944.31	11,468.60	42,792.99	9,622.31	12,472.63	13,587.00	11,455.28	47,137.22	0
	27,933.75	23,809.48	27,671.00	29,606.00	109,020.23	28,345.00	22,584.00	28,415.00	29,543.24	108,887.24	26,026.48	23,023.94	26,210.51	28,477.90	103,738.83
	9,631.60	7,227.76	9,942.55	21,500.36	48,302.27	2,867.62				2,867.62	#REF!	35,496.57	39,797.51	39,933.18	#REF!
	37,565.35	31,037.24	37,613.55	51,106.36	157,322.50	31,212.62	40,964.08	41,359.31	41,011.84	154,547.85					
Inn on the Hudson The Abbey Inn Holiday Inn Express Peekskill Motor Inn Total	2014					2015					2016				
	1	2	3	4	Total	1	2	3	4	Total	1	2	3	4	Total
			13,485.21	23,115.59	36,600.80	19,267.74	19,063.70	24,250.56	28,000.40	90,582.40	26,022.14	21,810.87	28,137.88	30,430.72	106,401.61
		8,841.95	8,862.73	10,507.97	28,212.65	7,285.50	6,727.98	9,283.40	10,996.49	34,293.37	8,672.10	6,657.89	10,197.59	11,624.88	37,152.46
		8,841.95	22,347.94	33,623.56	64,813.45					124,875.77	34,694.24	28,468.76	38,335.47	42,055.60	143,554.07
Inn on the Hudson The Abbey Inn Holiday Inn Express Peekskill Motor Inn Total	Average					2023 Proj.									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	Total					
					42,792.99	47,137.22	26,442.92	39,166.63	45,666.61	201,206.37					
	36,600.80	90,582.40	106,401.61	109,020.23	108,887.24	103,738.83	33,303.33	81,210.78	82,535.33	197,049.44					
	28,212.65	34,293.37	37,152.46	48,302.27	2,867.62	0	0	0	0	88,322.35					
	64,813.45	124,875.77	143,554.07	157,322.50	154,547.85	150,876.05	153,297.94	201,587.69	240,876.61	1,391,751.93					
										Verification		#REF!			
												#REF!			

40,241.27	36,000.00
65,683.15	53,000.00
79,498.28	96,000.00
20,781.73	-
206,204.43	200,000.00
Total	

CITY OF PEEKSKILL



BENEFITS AND DEBT

City of Peekskill

2023 Budget Worksheets

BENEFITS & DEBT	1-7
01.9010 & 01.9015 – NYS Retirement	8
01.9060 – Hospitalization	9-10

City of Peekskill
ERS / PFRS Invoices
11/14/2022

NEW YORK STATE RETIREMENT		2021 Budget	Pre-pay 2022 Inv 12-15-21		2022 Budget	Allocation	Pre-pay 2023 Inv - 12-15-22	Variance	Allocation	Estimated Payment Due 12/15/23	Variance	2023 Adopted Budget
PFRS												
General Fund	01.9015.801	\$2,500,000	\$2,680,861	\$159,302	\$2,700,000		\$2,771,687	(\$71,687)		\$3,048,856		\$3,048,856
% Increase							18%			10%		10%
ERS												
General Fund	01.9010.801	\$1,200,000	\$1,166,442	\$33,558	\$1,350,000	70%	\$1,103,012	\$246,988	70%	\$1,213,313	\$136,687	\$1,350,000
Water Fund	02.9010.801	\$350,000	\$281,551	\$68,449	\$350,000	18%	\$283,632	\$66,368	18%	\$311,995	\$38,005	\$350,000
Sewer Fund	03.9010.801	\$206,000	\$165,713	\$40,287	\$145,000	8%	\$126,058	\$18,942	8%	\$138,664	\$16,335	\$155,000
Section 8	018.8610.801	<u>\$95,000</u>	<u>\$76,421</u>	<u>\$18,579</u>	<u>\$80,000</u>	<u>4%</u>	<u>\$63,029</u>	<u>\$16,971</u>	<u>4%</u>	<u>\$69,332</u>	<u>\$20,668</u>	<u>\$90,000</u>
Total		\$1,851,000	\$1,690,127	\$160,873	\$1,925,000	100%	\$1,575,731	\$349,269	100%	\$1,733,304	\$211,696	\$1,945,000
				-			2%			10%		12%



CITY OF PEEKSKILL

20061 ERS - 2023 Annual Invoice

SEE PAYMENT INSTRUCTIONS BELOW

Payment of this Invoice must be received by the Retirement System on or before February 01, 2023. If paying the prepay amount, payment must be received on or before December 15, 2022. Unpaid balances accrue interest at the rate of 5.90%. If you have questions, please contact the Employer Information line at 1-866-805-0990 or 518-474-7736. Select #1 from the menu, enter your location code at the prompt and choose the Employer Billing option.

**Payment Due
February 01, 2023**

**Prepayment Due
December 15, 2022**

Total Amount Due : \$1,584,573 \$1,575,730

Contribution Details						
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI
3	A14	41J165	\$74,030	13.00%	\$9,476	\$148
4	A15	41J165	\$5,334,694	13.00%	\$682,841	\$10,669
5	A15	41J165	\$405,848	11.10%	\$44,237	\$812
6	A15	41J100	\$4,182,183	8.20%	\$334,575	\$8,364
Subtotal:			\$9,996,753		\$1,071,129	\$19,993

**Regular Pension Bill without GTLI - Uses March 31, 2022 Salaries with Final Rates

2023 Regular Pension Contribution, Including GTLI \$1,091,122

Invoice Details

**Due
February 01, 2023
Payments**

**divide by
factor**

**Pre Pay
December 15, 2022
Payments**

Amortizations

2013 CH57LAW2010 Payment Installment 10 of 10	\$67,650	1.003702	\$67,400
2014 CH57LAW2013 Payment Installment 9 of 12	\$54,058	1.004624	\$53,809
2015 CH57LAW2013 Payment Installment 8 of 12	\$55,457	1.004309	\$55,219
2016 CH57LAW2013 Payment Installment 7 of 12	\$42,398	1.004079	\$42,225

Total Amortizations	\$219,562		\$218,654
Adjustments			
Prior Years' Adjustment	\$20,148	1.007191	\$20,004
Employer Graded Payment	\$253,741	0.000000	\$253,741
Total Adjustments	\$273,889		\$273,745
Total Adjustments and Installments	\$493,451		\$492,399
2023 Regular Pension Contribution	\$1,091,122	1.007191	\$1,083,332
Total Amount Due	\$1,584,573		\$1,575,730

ACH and Wiring Instructions

- Before sending your ACH or Wire please send an Email to NYSLRS Billing@osc.ny.gov
- In your email be sure to include the following:
 - Date of Payment
 - Amount of Payment
 - Employer Name
 - Location Code
 - Retirement System (ERS or PFRS)
- Be advised that your ACH or Wire can take up to two business days to process.
- ACH or Wire payments can be made out to:
 - JPMorgan Chase
 - ABA #021 000 021
 - A/C638357702
 - In the Wire Description, please include Location Code and Retirement System (ERS/PFRS)

Pay by Check Instructions

- Make Checks Payable to: New York State and Local Employees' Retirement System
 - Please fill out the following.
 - Amount Paid \$ _____
 - Tear at the dotted line above and include this slip in the envelope with your check.
-



CITY OF PEEKSKILL

20061 PFRS - 2023 Annual Invoice

SEE PAYMENT INSTRUCTIONS BELOW

Payment of this Invoice must be received by the Retirement System on or before February 01, 2023. If paying the prepay amount, payment must be received on or before December 15, 2022. Unpaid balances accrue interest at the rate of 5.90%. If you have questions, please contact the Employer Information line at 1-866-805-0990 or 518-474-7736. Select #1 from the menu, enter your location code at the prompt and choose the Employer Billing option.

**Payment Due
February 01, 2023**

**Prepayment Due
December 15, 2022**

Total Amount Due : **\$2,790,953** **\$2,771,687**

**Contribution Stabilization Program
(Chapter 57, Laws of 2013)**

Minimum Amount Due Under This Program: **\$2,505,540** **\$2,486,274**
Maximum Amount to Amortize: **\$285,413**

Contribution Details

Police						
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI
2	384D		\$3,499,434	29.00%	\$1,014,836	\$0
3	A14PF		\$68,850	29.70%	\$20,449	\$0
5	*384D		\$728,148	25.00%	\$182,037	\$0
6	*384D		\$2,467,171	20.20%	\$498,369	\$0
Subtotal:			\$6,763,603		\$1,715,691	\$0
Fire						
Tier	Plan ID	Options	Salary	Rate	Regular Pension Contribution**	GTLI
2	384E	341J1	\$2,206,119	30.20%	\$666,248	\$0
6	*384D		\$112,263	20.20%	\$22,677	\$0
6	*384E		\$1,562	20.50%	\$320	\$0
6	*384E	*341J1	\$785,409	20.80%	\$163,365	\$0
Subtotal:			\$3,105,353		\$852,610	\$0

* Indicates employees are required to make contributions for this PFRS plan/tier

**Regular Pension Bill without GTLI - Uses March 31, 2022 Salaries with Final Rates

2023 Regular Pension Contribution, Including GTLI		\$2,568,301	
Invoice Details			
	Due February 01, 2023 Payments	divide by factor	Pre Pay December 15, 2022 Payments
Amortizations			
2013 CH57LAW2010 Payment Installment 10 of 10	\$66,393	1.003702	\$66,148
2014 CH57LAW2013 Payment Installment 9 of 12	\$80,312	1.004624	\$79,943
2015 CH57LAW2013 Payment Installment 8 of 12	\$44,128	1.004309	\$43,939
2016 CH57LAW2013 Payment Installment 7 of 12	\$33,150	1.004079	\$33,015
Total Amortizations	\$223,983		\$223,045
Adjustments			
Prior Years' Adjustment	-\$1,330	1.007191	-\$1,321
Total Adjustments	-\$1,330		-\$1,321
Total Adjustments and Installments			
	\$222,653		\$221,724
2023 Regular Pension Contribution	\$2,568,301	1.007191	\$2,549,964
Total Amount Due	\$2,790,953		\$2,771,687

ACH and Wiring Instructions

- Before sending your ACH or Wire please send an Email to NYSLRS Billing@osc.ny.gov
- In your email be sure to include the following:
 - Date of Payment
 - Amount of Payment
 - Employer Name
 - Location Code
 - Retirement System (ERS or PFRS)
- Be advised that your ACH or Wire can take up to two business days to process.
- ACH or Wire payments can be made out to:
 - JPMorgan Chase
 - ABA #021 000 021
 - A/C638357702
 - In the Wire Description, please include Location Code and Retirement System (ERS/PFRS)

Pay by Check Instructions

- Make Checks Payable to: New York State and Local Employees' Retirement System
 - Please fill out the following.
 - Amount Paid \$ _____
 - Tear at the dotted line above and include this slip in the envelope with your check.
-

NYSHIP PROJECTIONS AS OF NOVEMBER 23, 2022

A	ACTIVE	2022 Active	Budget	%	At 11 pmts.-11/23	1 more pmt.	Variance	
R	RETIRED	1	3,700,000.00	0.88	3,443,299.23	313,027.20	(56,326.43)	
E	COVERAGE ENDED	2	421,200.00	0.10	321,395.88	29,217.81	70,586.31	
SURV	SURVIVOR COVERAGE	3	<u>80,000.00</u>	<u>0.02</u>	<u>52,075.41</u>	<u>4,734.13</u>	<u>23,190.46</u>	
		Subtotal - A	4,201,200.00	1.00	3,816,770.52	346,979.14	37,450.34	4,201,200.00
		2022 Retiree						
		1	2,884,000.00	0.97	2,474,567.51	224,960.68	184,471.81	
		2	80,000.00	0.03	114,664.38	10,424.03	(45,088.41)	
		3	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0</u>	<u>0</u>	
		Subtotal - R	2,964,000.00	1.00	2,589,231.89	235,384.72	139,383.39	2,964,000.00
		Total	7,165,200.00		6,406,002.41	582,363.86	176,833.73	7,165,200.00
		Above '22 total	<u>0.00</u>					
			7,165,200.00					
		2023 Active	Budget	%				
		1	4,016,000.00	0.90	Added \$20k			
		2	370,000.00	0.08	Ded. \$20k			
		3	<u>86,400.00</u>	<u>0.02</u>				
		Subtotal - A	4,472,400.00	1.00	0.064552985			
		2023 Retiree						
		1	3,014,000.00	0.92	Ded. \$100k			
		2	250,000.00	0.08	Added \$100k			
		3	<u>0.00</u>	<u>0.00</u>				
		Subtotal - R	3,264,000.00	1.00	0.101214575			
		Total	7,736,400.00					
		Above '22 total	<u>0.00</u>					
			7,736,400.00					7,736,400.00
							Variance	571,200.00
							% Increase	8%

DENTAL & VISION		2022 Active	Budget	%	At 11 pmts.-11/23	1 more pmt.	Variance	
001.3120.0807.0000.0000	(Dental)		118,800.00	0.80	63,761.20	12,752.24	42,286.56	
001.9064.0807.0000.0000	(Dental)		29,000.00	0.20	25,052.12	5,010.42	(1,062.54)	
001.9064.0807.0000.0000	(Vision)				<u>2,495.84</u>	<u>499.17</u>	<u>(2,995.01)</u>	
<i>Current Budget is ok, even covers +8%</i>		Subtotal	147,800.00	1.00	91,309.16	18,261.83	38,229.01	147,800.00
		2023 Active	Budget	%		W/8%		
			105,800.00	0.71	Ded. \$10k	82,634.52		
			<u>42,000.00</u>	0.28	Added \$10k	<u>32,467.55</u>		
		Subtotal	147,800.00	1.00		115,102.06		

City of Peekskill
Long Term Debt as of 11/14/22

						2023 Summary of Payments by Fund						2023 Summary of Balances by Fund						
	Date of Issue	Purpose	Original Amount	Interest Rate	Year of Maturity	Payment Date	Principal	Interest	Principal 12/31/23	General Fund Principal	General Fund Interest	Water Fund Principal	Water Fund Interest	Sewer Fund Principal	Sewer Fund Interest	General Fund Principal	Water Fund Principal	Sewer Fund Principal
2	7/27/06	Water Treatment Facility	23,241,600	3.97-4.8%	2028	04/01/23 10/01/23	1,215,000	128,658 128,658	6,690,000			1,215,000	257,315				6,690,000	
4	9/1/07	NYS EFC	14,318,507	4.002-4.754%	2028	03/01/23 09/01/23	765,000	73,020 73,020	4,150,000			765,000	146,041				4,150,000	
9	12/15/11	Tax cert bond - 2011B Final Pmt. 2021	1,870,000	2.000%	2021	PAID 2021												
10	5/23/13	Serial Bonds	9,893,000	2-3%	2033													
10a		\$1,428,000 Tax Cert Final Pmt. 2022				PAID 2022												
10b		\$1,530,000 Waterfront Improv				06/01/23 12/01/23	75,000	14,250 13,125	875,000	75,000	27,375					875,000		
10c		\$2,040,000 Parking Garage				06/01/23 12/01/23	100,000	18,750 17,250	1,150,000	100,000	36,000					1,150,000		
10d		\$4,895,000 Water Projects				06/01/23 12/01/23	250,000	47,250 43,500	2,900,000			250,000	90,750				2,900,000	
11	12/30/13	Other Purposes - Serial Bond	1,820,700	2-3%	2024	06/01/23 12/01/23	200,000	6,250 3,250	200,000	200,000	9,500					200,000		
13	10/9/14	Public Improvement Refunding Bonds	3,270,000	2-2.75%	2023	06/01/23 12/01/23	395,000	5,432		260,700	3,585			134,300	1,847			PAID 2023
14	9/25/17	2017 Central Fire House	14,610,000	2.651%	2037	03/01/23 09/01/23	730,000	142,350 142,350	10,295,000	730,000	284,700					10,295,000		
15	9/25/17	Refunding Bonds - 2007 (was #3)	1,535,000	2.720%	2027	06/01/23 12/01/23	155,000	8,213 6,469	575,000	155,000	14,682					575,000		
16	9/25/17	Refunding Bonds - 2009 (Was #5)	2,455,000	2.720%	2029	06/01/23 12/01/23	205,000	16,875 14,569	1,295,000	205,000	31,444					1,295,000		
17	9/25/17	Refunding Bonds - 2011A (Was #8)	8,820,000	2.720%	2040	06/01/23 12/01/23	325,000	100,319 96,663	7,030,000	325,000	196,982					7,030,000		
18	8/7/19	Energy Performance Contract - 2019	4,315,000	2.741%	2039	01/01/23 07/01/23	91,636 92,892	53,930 52,674	3,750,494	184,528	106,604					3,750,494		
19	10/27/20	Energy Performance Contract - 2020	164,950	2.741%	2039	01/01/23 07/01/23	3,494 3,542	2,056 2,008	142,969	7,034	4,064					142,969		
20	4/9/19	2019 Vehicle Lease Final Pmt. 2022	323,215	3.500%	2022	PAID 2022												
21	4/28/17	DPW Vehicles Final Pmt. 2021	524,989		2021	PAID 2021												
22	3/9/2022	Capital One Lease	2,434,920	2.45%-2.49%	2029	03/09/23	382,973	60,541	2,051,947	279,570.24 73%	44,195.21	22,978.38 6%	3,632.48	80,424.32 21%	12,713.69	1,497,921.36	123,116.82	430,908.88
Total						Total	4,989,537	1,271,431	41,105,410	2,521,832	759,131	2,252,978	497,739	214,724	14,561	26,811,385	13,863,117	430,909
Fund Totals - 2023						Fund 01			3,280,964	Fund 02		2,750,717	Fund 03		229,285	41,105,410 ##### (612,120)		
															Above LTD total Rounding on LTD Sched	4,989,535 (4,989,584) (49)		

**CITY OF PEEKSKILL
DEBT SUMMARY 2022-2040**

DEBT REDUCTION ANALYSIS BY FUND													
	GENERAL	WATER	SEWER										
	Outstanding	Outstanding	Outstanding	Outstanding									
	Debt	Debt	Debt	Debt									
	by Year	by Year	by Year	by Year									
	General	Water	Sewer										
	\$	\$	\$	\$	YEAR	principal	interest	YEAR	principal	interest	YEAR	principal	interest
	31,841,860	18,256,095	774,833	50,872,788									
2022	29,333,231	16,116,095	645,633	46,094,959	2023	2,521,867	857,389	2023	471,167	171,159	2023	2,050,700	686,231
2023	26,811,363	13,863,114	430,898	41,105,376	2024	2,283,388	803,987	2024	483,388	156,373	2024	1,800,000	647,614
2024	24,527,975	11,549,563	348,469	36,426,007	2025	2,090,927	745,185	2025	495,927	141,206	2025	1,595,000	603,979
2025	22,437,048	9,175,427	263,995	31,876,471	2026	2,095,049	688,790	2026	455,049	125,648	2026	1,640,000	563,142
2026	20,342,000	6,690,110	192,887	27,224,997	2027	2,066,132	634,941	2027	451,132	111,492	2027	1,615,000	523,450
2027	18,275,868	4,135,587	124,555	22,536,010	2028	1,948,320	573,509	2028	433,320	97,503	2028	1,515,000	476,006
2028	16,327,547	1,518,012	63,043	17,908,603	2029	1,994,702	516,002	2029	444,702	84,152	2029	1,550,000	431,850
2029	14,332,845	1,200,000	-	15,532,845	2030	1,571,776	459,352	2030	231,776	70,452	2030	1,340,000	388,900
2030	12,761,069	900,000	-	13,661,069	2031	1,588,173	401,480	2031	238,173	64,055	2031	1,350,000	337,425
2031	11,172,897	600,000	-	11,772,897	2032	1,609,746	342,107	2032	244,746	57,482	2032	1,365,000	284,625
2032	9,563,151	300,000	-	9,863,151	2033	1,631,500	278,428	2033	251,500	50,728	2033	1,380,000	227,700
2033	7,931,651	(0)	-	7,931,651	2034	1,428,441	225,362	2034	258,441	43,787	2034	1,170,000	181,575
2034	6,503,210	(0)	-	6,503,210	2035	1,440,573	182,980	2035	265,573	36,655	2035	1,175,000	146,325
2035	5,062,637	(0)	-	5,062,637	2036	1,462,903	73,125	2036	272,903	29,325	2036	1,190,000	43,800
2036	3,599,734	(0)	-	3,599,734	2037	1,490,434	43,694	2037	280,434	21,794	2037	1,210,000	21,900
2037	2,109,300	(0)	-	2,109,300	2038	778,173	14,054	2038	288,173	14,054	2038	490,000	-
2038	1,331,126	(0)	-	1,331,126	2039	806,126	6,101	2039	296,126	6,101	2039	510,000	-
2039	525,000	(0)	-	525,000	2040	525,000	-	2040	-	-	2040	525,000	-
2040		(0)	-	(0)									

CITY OF PEEKSKILL



DEPARTMENTAL WORKSHEETS

City of Peekskill

2023 Budget Worksheets

COMMON COUNCIL

01.1010

Common Council

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

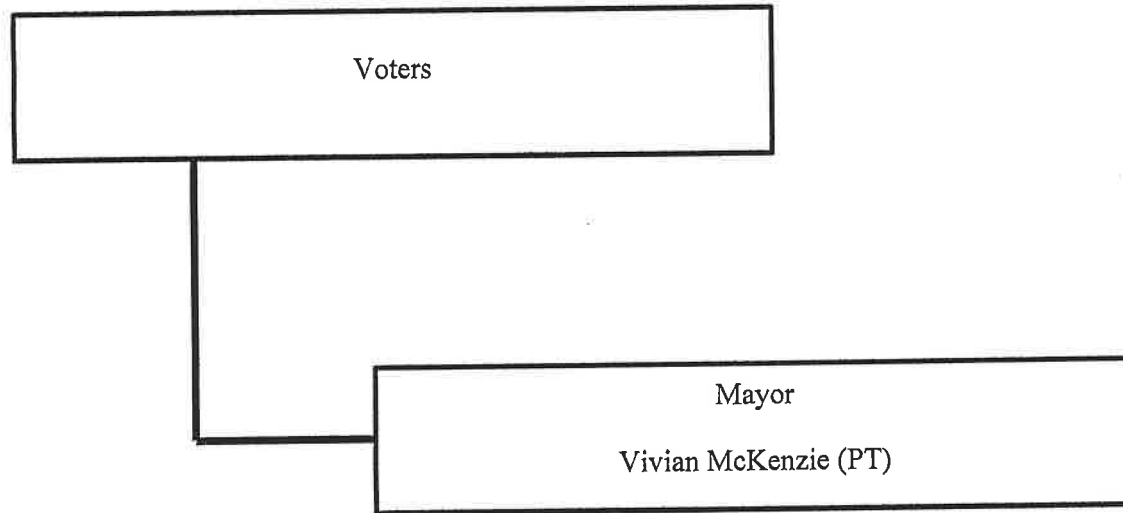
City of Peekskill

2023 Budget Worksheets

MAYOR

01.1220

Mayor



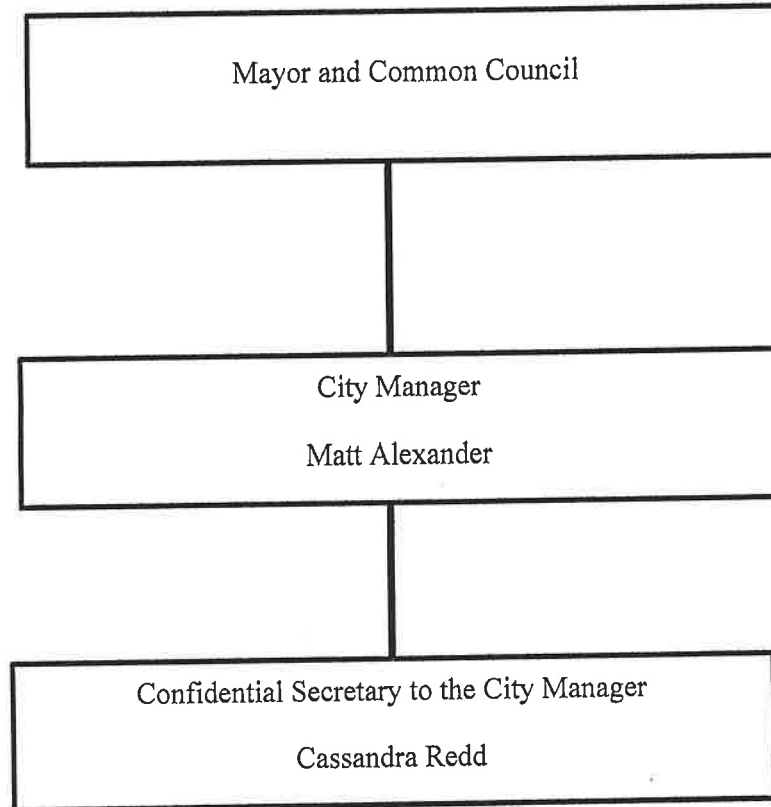
City of Peekskill

2023 Budget Worksheets

CITY MANAGER

01.1230

City Manager



City of Peekskill

2023 Budget Worksheets

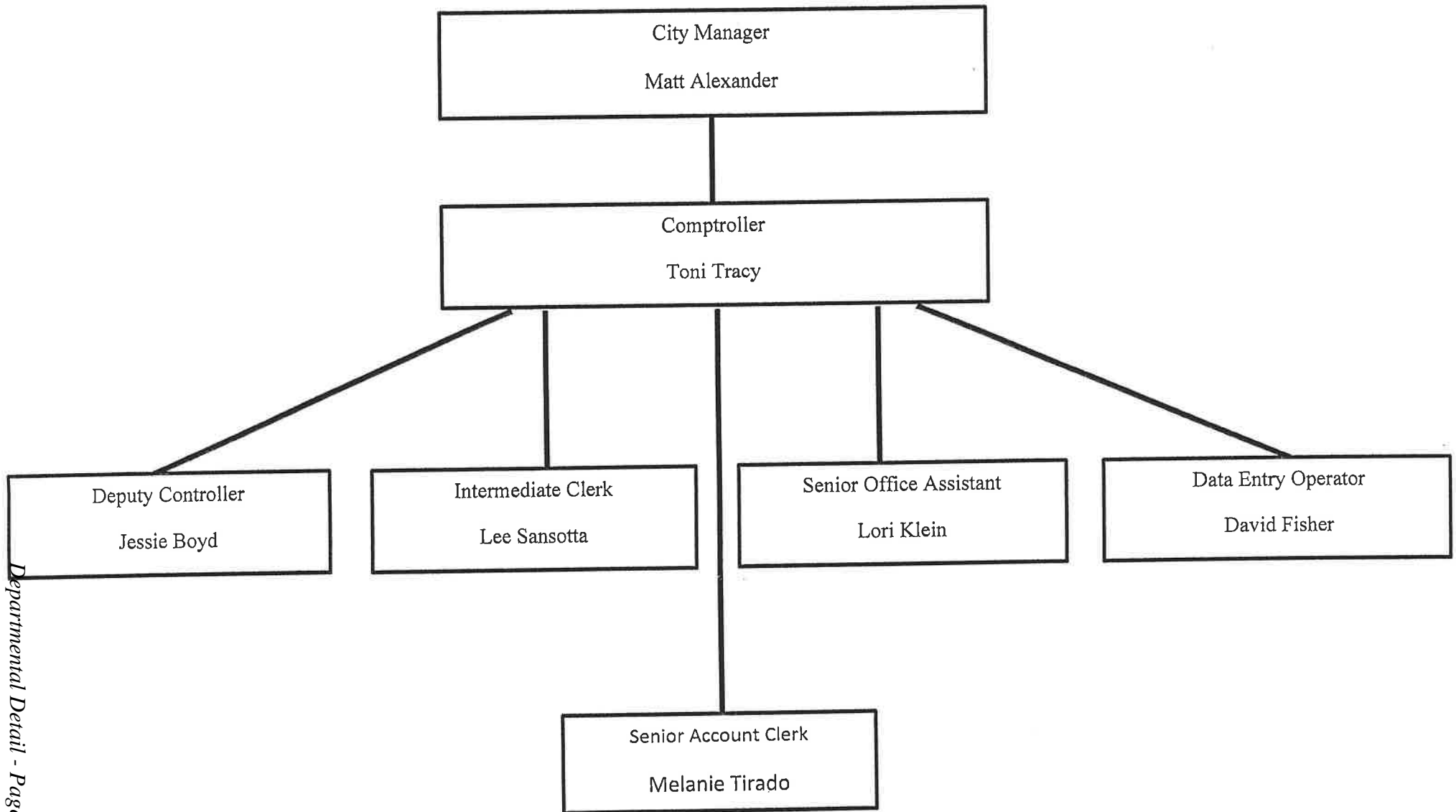
COMPTROLLER

01.1130 – Parking Violations

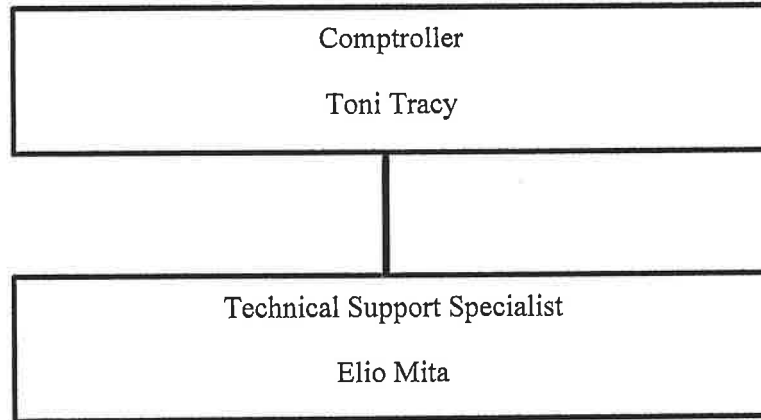
01.1315 – Comptroller

01.1650 – Information Technology

Comptroller



Centra Data





**City of Peekskill
Finance Department**

Toni Tracy
Comptroller

Jessie Boyd
Deputy Comptroller

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Finance
DEPARTMENT HEAD: Toni J. Tracy
BUDGET CODE: A1315

1. DEPARTMENT OVERVIEW AND MISSION:

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

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

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

- The department will also work on cross-training for employees, to create redundancy for each position. This prevents disruption of operations in the event of unexpected employee absence due to illness.
- In order to fulfill needs expressed by employees in the recent Employee Survey, the department will look for available training for employees and work toward the goal of creating the opportunity for advancement in the office positions.
- The City will be reviewing loss risks and researching methods to mitigate those risks moving forward.
- A Safety Committee will meet on a more regular basis, to review issues as they arise and also to be proactive to prevent issues before they occur.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- The 2023 budget reflects the contractual salaries, based on recently completed negotiations, that have been adjusted to reflect increases and adjustments to pay groups that allow employees to feel properly recognized and compensated for their current level of work.
- Funding is provided to cover the cost to implement the Springbook software.
- The proposed budget increasing the amount for training, to allow employees to grow in their positions and increase their knowledge of the processes. This increases efficiency of the department, but more importantly, it increases employee satisfaction in handling their work duties.

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

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

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

- The Finance Department has increased staffing in that the employee that receives payments at the counter is now fully dedicated to the Finance Department. This position in 2022 was split evenly between the Finance and Assessor's offices. It is important to remember though, the

department is still not staffed at previous levels from several years ago, in order to keep costs down.

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

- Upgrade to web-based software - \$15,000/year.

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

- The Finance Department is working with Invoice Cloud, a vendor that will process all types of online payments for the City, rather than splitting services among several vendors. This is more streamlined, as all issues will be handled more efficiently under one provider.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

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

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

- As mentioned above, the department will work with Springbrook to implement the new software in 2023. This will allow for integration of many modules, streamlining workflow. It also eliminates manual entries that are time-consuming and allow for errors and/or time spent reconciling two systems.

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

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

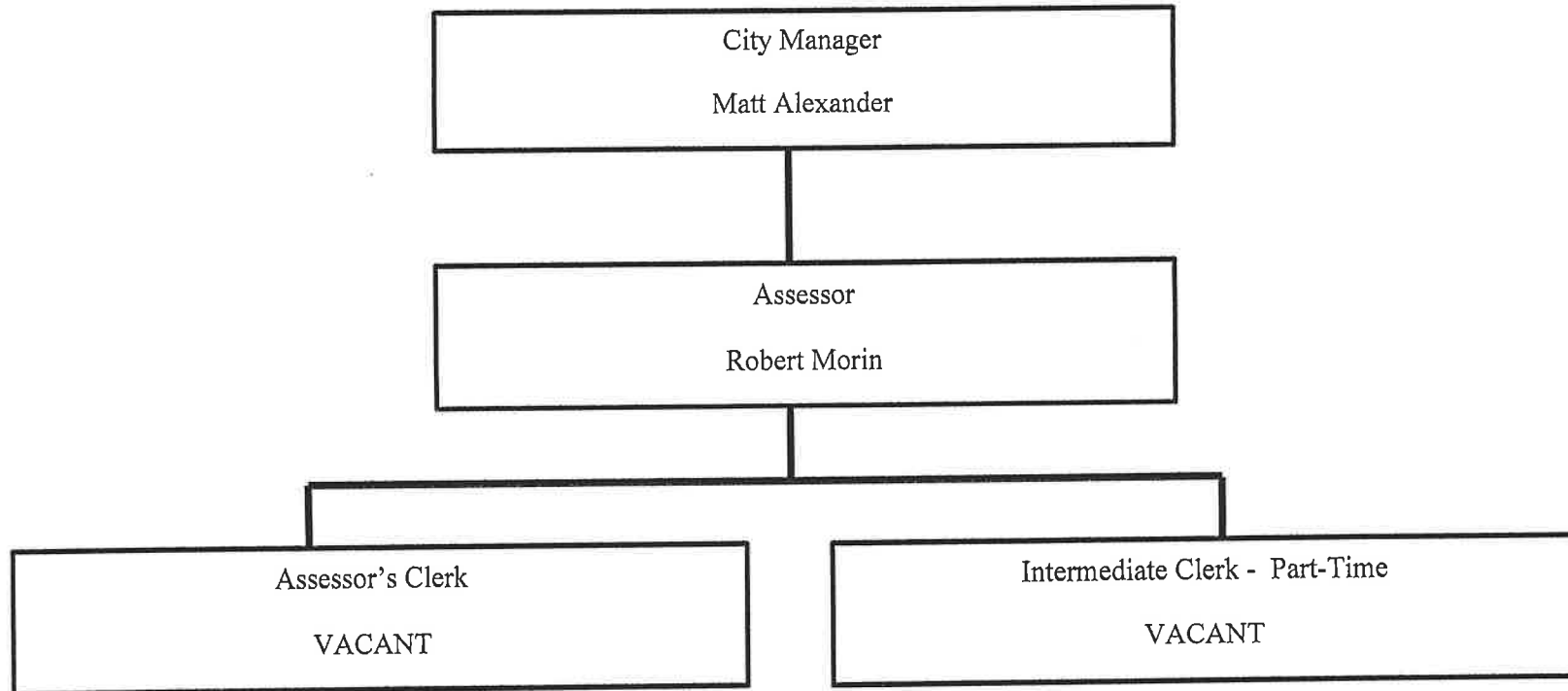
City of Peekskill

2023 Budget Worksheets

ASSESSOR

01.1355

Assessor



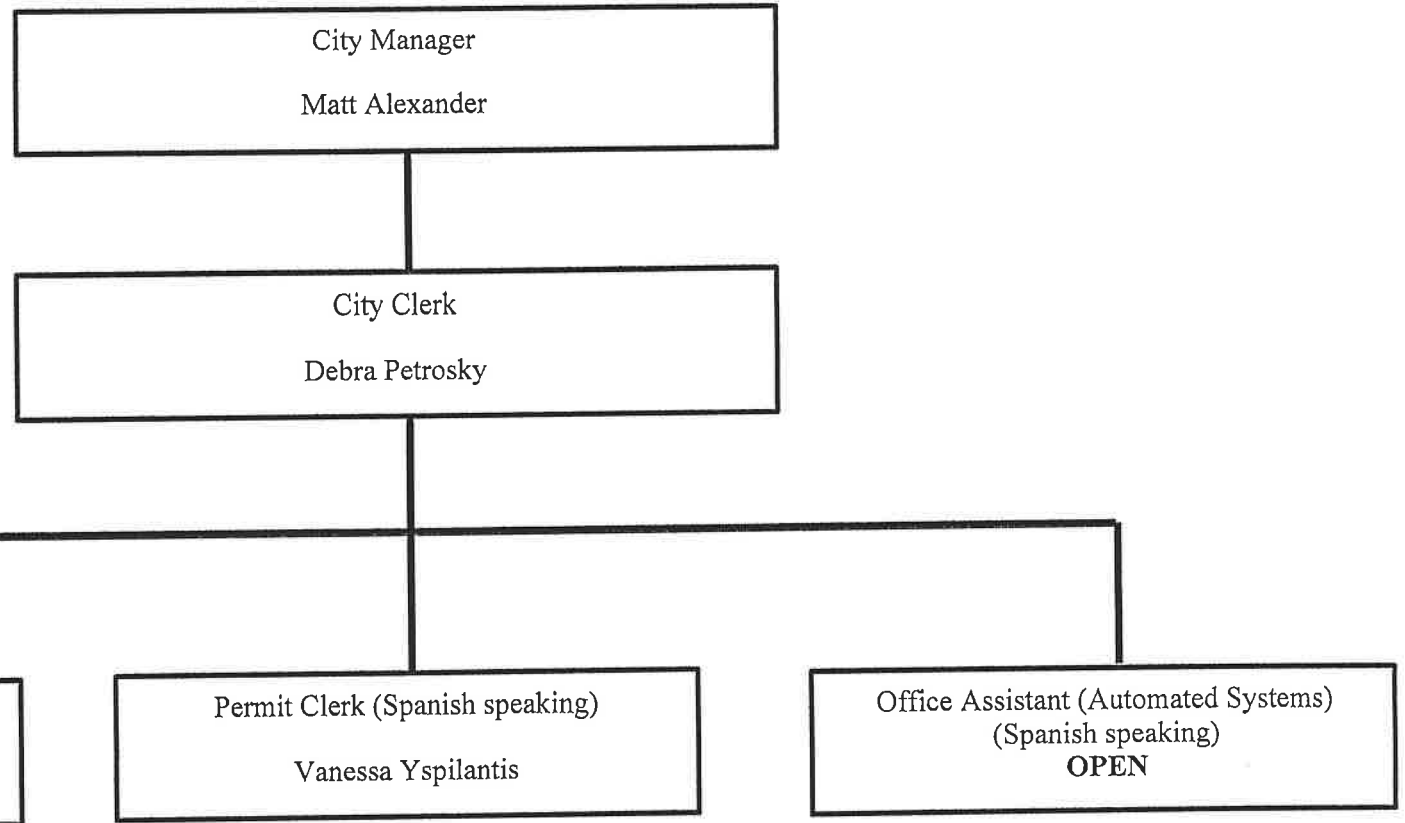
City of Peekskill

2023 Budget Worksheets

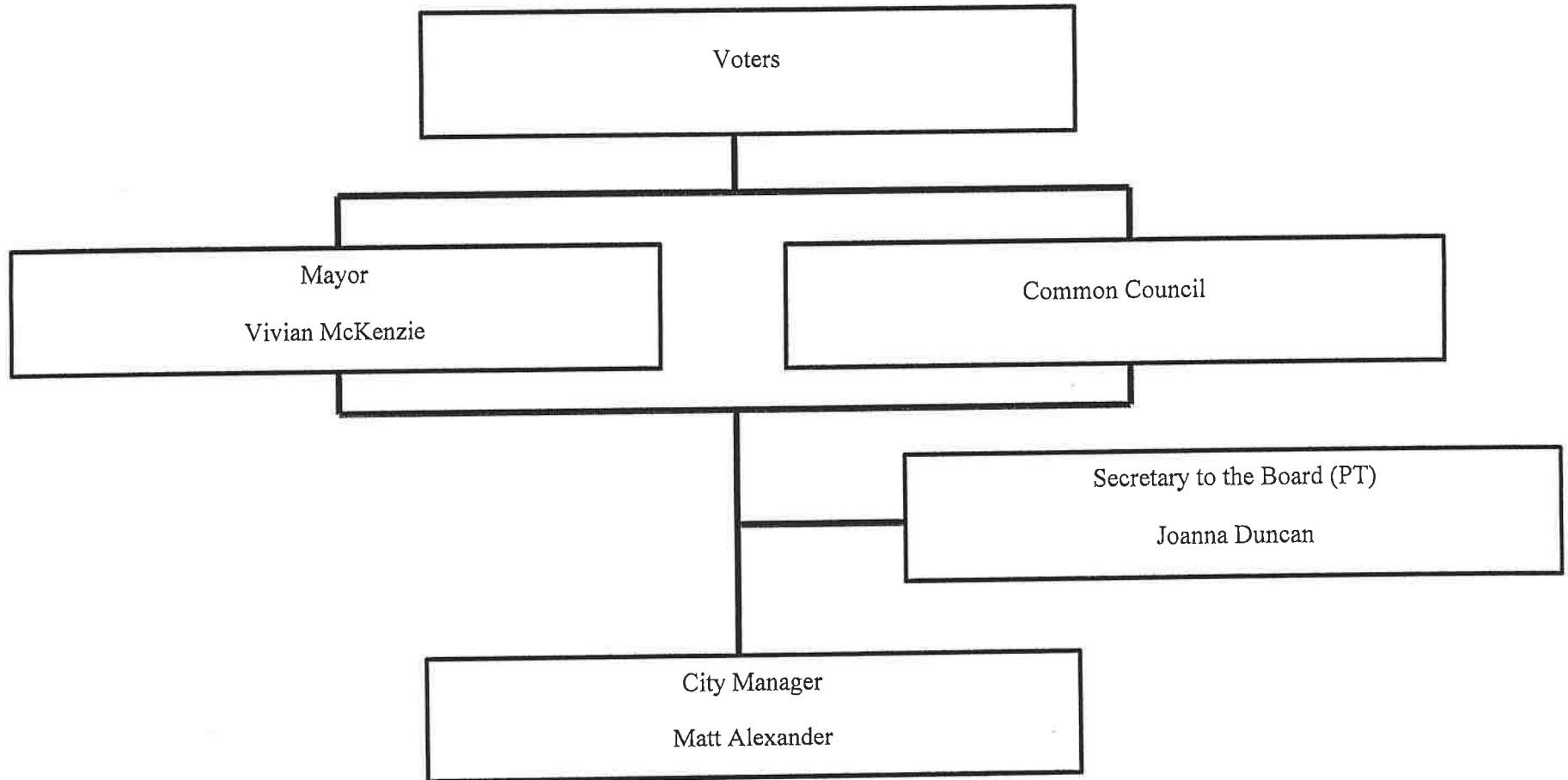
CITY CLERK

01.1410

City Clerk



Ethics





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: City Clerk's Office

DEPARTMENT HEAD: Debra Petrosky

BUDGET CODE:1410

1. DEPARTMENT OVERVIEW AND MISSION:

The Clerk's Office is one of the busiest offices in City Hall. We have seen a huge uptake in Marriage Licenses and Handicapped permits and all other services have been on the rise as well. Commuter Parking has picked up a bit. Downtown parking continues to be problematic, especially in the Nelson Avenue Garage is demand as certainly far exceeds what we can offer. We are working diligently at trying to get people to understand our dilemma, but sometimes it's hard. Parade permits have picked back up, we did more filming permits this year than last and there have been a lot of inquiries for the rental of the Fire House, but as of yet no applications have officially been submitted. Our office seems to be the main communicative office for City Hall. People come in all the time with various questions and if we don't have the answer, we will look for it or send them in the right direction. Our mission is to continue to provide efficient and courteous services to all our visitors, residents and non-residents. documents for the public. We have finally filled one vacancy and she is Spanish speaking so we have another person to assist our Spanish-speaking community.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

Our primary goal is to get those minutes posted on-line. We are set to have everything up to date before year end and we have all worked diligently in this effort, although the summer hours were hard to get anything done as we lost our most valuable intern for two months to intern for Washington, D.C. and vacations. We are busy training our new Permit Clerk and that is not an easy job as there is so much to learn, but she is very eager. With the purchase of our new parking permit program, we are looking forward to more efficiently service our permit customers, straighten out the existing signage and clear up frequent non-payors. As we continue to take pride in our City Hall, we will continue our tradition of decorating for each season and holiday. It is one of our favorite seasons coming up. Be sure to stop in and check it out! (As a side note, in case you get any questions, all of the decorations are paid for by us personally, nothing comes out of any line in the City budget).

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

We feel that the Greeter /Reception positions has been a tremendous help for all of the departments and I think it should continue. They have relieved a lot of traffic throughout the building by directing visitors to the proper departments and/or answer their questions or provide whatever it is they are looking for, however, having the same charming face as opposed to three different ones would make the people feel at ease as they are always dealing with the same charming person. People will respond to a continued friendly attentive person.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

None that I can think of.

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

Not at this time. We are excited about getting our new parking permit software up and running and learning all it has to offer.

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

I wish there was someone to find out about any available grant to upgrade City Hall for perhaps some new paint and tiles in the hallways and my office is filled with a lot chords and very few outlets, leaving wires hanging all over the place and can't be safe for possible over-use of electric.

Date Prepared: 07/21/2022 01:00 PM

Report Date: 07/21/2022

050 1.0

Header Page 2
Total Report Pages 6

Rule No.	Component	Acct Type	
		From	To
9	ITEM	2591	2591
10	FUND	001	001
10	ITEM	1741	1745

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

Date Prepared: 07/21/2022 01:00 PM
 Report Date: 07/21/2022
 Account Table: PAM
 Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Publication

4050 1.0
 Page 2 of 6
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account Type R Dept 0001	Description Revenue	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
001.0001.1737	PARKING PERMITS JAMES STREET..	1,674.00	30.00	100.00	100.00	0.00	100
001.0001.1738	RAILROAD AVENUE..	7,518.00	6,137.92	7,000.00	7,000.00	7,947.00	7,000
001.0001.1739	METRO NO. NORTH LOT-SITE J..	3,060.00	4,787.87	5,000.00	5,000.00	3,654.18	4,000
001.0001.1741	MISC. OTHER.. <i>Connolly's, Barham, Valley Woods</i>	4,200.00	7,977.00	9,000.00	9,000.00	9,846.00	16,000
001.0001.1745	ENTRY CARD FEE..	330.00	255.00	200.00	200.00	105.00	100
001.0001.2505	VENDORS LICENSES/SPECIAL EVENTS/SPECIAL EVENTS..	1,600.00	5,300.00	2,000.00	2,000.00	1,150.00	5000
001.0001.2540	BINGO LICENSES..	(436.67)	1,450.09	440.00	440.00	970.75	100
001.0001.2544	DOG LICENSES..	3,306.00	3,234.50	2,500.00	2,500.00	2,010.50	2200
001.0001.2545	MARRIAGE LICENSES..	4,666.00	4,758.00	3,000.00	3,000.00	3,417.00	4000
001.0001.2546	OTHER LICENSES..	(39.84)	15.00	0.00	0.00	0.00	
001.0001.2591	FILMING PERMITS	250.00	1,250.00	1,000.00	1,000.00	1,600.00	1500
Total Dept 0001		(330,635.31)	(312,977.11)	(346,390.00)	(346,390.00)	(300,076.10)	
Total Type R Revenue							

Date Prepared: 07/21/2022 01:00 PM
 Report Date: 07/21/2022
 Account Table: PAM
 Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Publication

L. 050 1.0
 Page 4 of 6
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 1410	CITY CLERK						
001.1410.0100	PERSONNEL SERVICES..						
Rank	Item Type Sub						
1	CITY CLERK						99,500 + 10,000 = 109,500.00
2	DEPUTY CLERK						75,000
3	OFFICE ASSISTANT						15,000
4	PERMIT CLERK						50,750
5	REQUEST: INCREASE FOR CITY CLERK						10,000 - Spec Events / Part time
		290,128.49	237,366.73	235,672.00	235,672.00	107,717.78	
001.1410.0101	PERSONNEL SERVICES - OVERTIME						4000 - xtra week of election
		4,255.88	4,035.52	3,000.00	3,000.00	1,887.16	
001.1410.0103	LONGEVITY..						
		1,200.00	0.00	0.00	0.00	0.00	
001.1410.0104	PART-TIME						3500 - Bingo Inspector
Rank	Item Type Sub						
1	BINGO INSPECTOR						
2	BALANCE						
		0.00	780.00	25,000.00	25,000.00	6,465.00	
001.1410.0402	POSTAGE..						900 -
		527.05	505.33	900.00	900.00	373.64	
001.1410.0410	OFFICE SUPPLIES..						3000 -
		2,163.66	2,206.23	3,000.00	3,000.00	791.50	
001.1410.0411	PRINTING..						2000 -
		1,979.66	243.97	2,000.00	2,000.00	218.00	
001.1410.0412	PUBLICATIONS..						325 -
		0.00	0.00	325.00	325.00	0.00	
001.1410.0440	TELEPHONE..						

Date Prepared: 07/21/2022 01:00 PM
 Report Date: 07/21/2022
 Account Table: PAM
 Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Publication

B. 50 1.0
 Page 6 of 6
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 1450	ELECTIONS						
001.1450.0100	PERSONNEL SERVICES..						
Rank	Item Type	Sub					
1	ELECTION COORDINATOR						
		1,679.75	2,182.50	3,525.00	3,525.00	776.25	<u>3525.00</u> 3900 - Xtra week plus Edwardson, Jackson
001.1450.0475	CONTRACTS	0.00	78,015.00	39,200.00	39,200.00	40,772.00	<u>60,000</u> G-truck no - shared
Total Dept 1450	ELECTIONS	1,679.75	80,197.50	42,725.00	42,725.00	41,548.25	
Total Type E	Expense	364,787.01	379,870.74	365,872.00	365,872.00	181,844.49	
Grand Total		34,151.70	66,893.63	19,482.00	19,482.00	(118,231.61)	

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

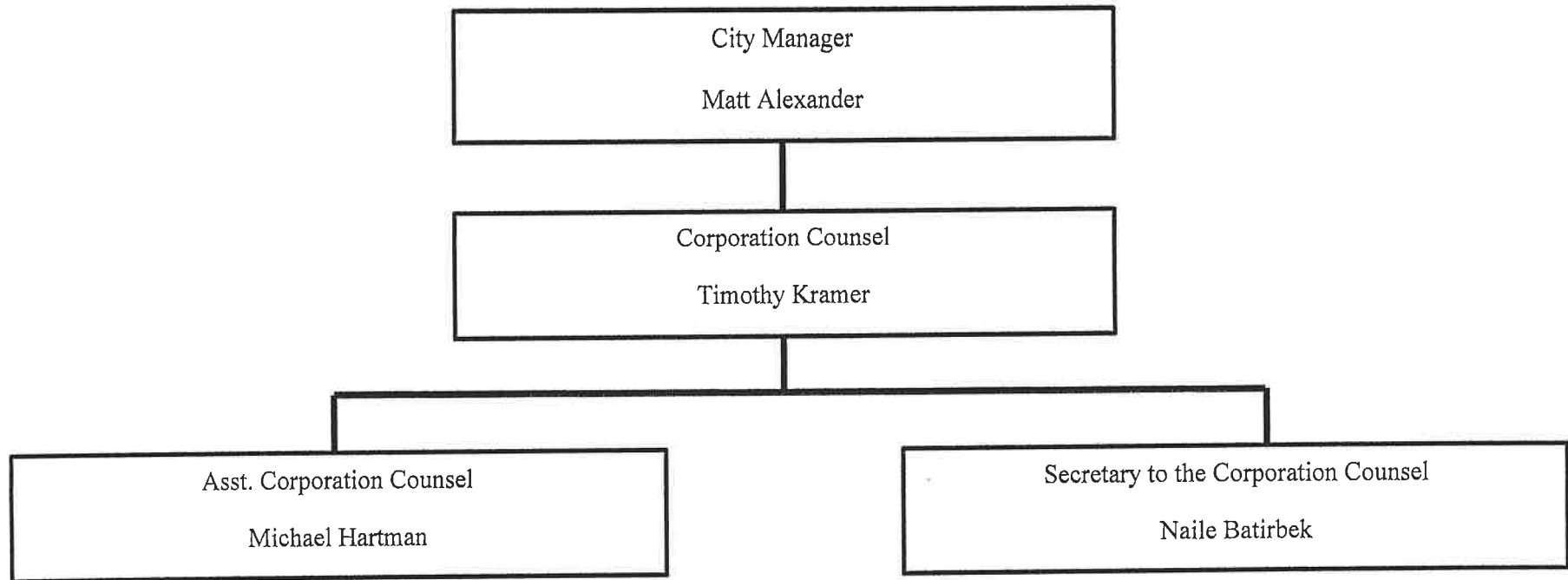
City of Peekskill

2023 Budget Worksheets

CORPORATION COUNSEL

01.1420

Corporation Counsel



**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: CORPORATION COUNSEL

DEPARTMENT HEAD: TIMOTHY KRAMER

BUDGET CODE: 1420

1. DEPARTMENT OVERVIEW AND MISSION:

The overview and mission of the Corporation Counsel's Office is to be the legal advisor of the Mayor, the Common Council, the City Manager and the several officers, boards and departments within the City. This office reviews all contracts, resolutions and requests for bids that are generated by employees of the City; handles the defense of claims and litigation matters; handles In Rem tax foreclosure proceedings; prosecutes all City Code and Traffic Code Violations; and performs research and provides legal opinions on various topics that come before the City and its officials and staff.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

With the full time positions of Corporation Counsel and Assistant Corporation Counsel, as well a part-time secretary, this office has continued to reduce fees for the use of outside counsel. This office will continue to handle the majority of matters in-house, other than certain specialized matters or matters which would be too time consuming for the office. This office has begun the next In Rem Tax Foreclosure proceeding and will continue to handle these proceedings in-house. Doing so will have reduced the City's fees associated with the In Rem proceedings drastically. The goal of our office is to continue to handle all matters as they come into the City, vigorously defend the matters where warranted, and come to reasonable settlement agreements when necessary. The office was traditionally staffed with a full time secretary.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

The budget request for 2023 will help to ensure continuity in this office, which, historically, severely lacked continuity with continuous turnover in attorneys. There are currently good, dedicated people in this office, and the more historical knowledge and experience that is gained will only help this office and the City.

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

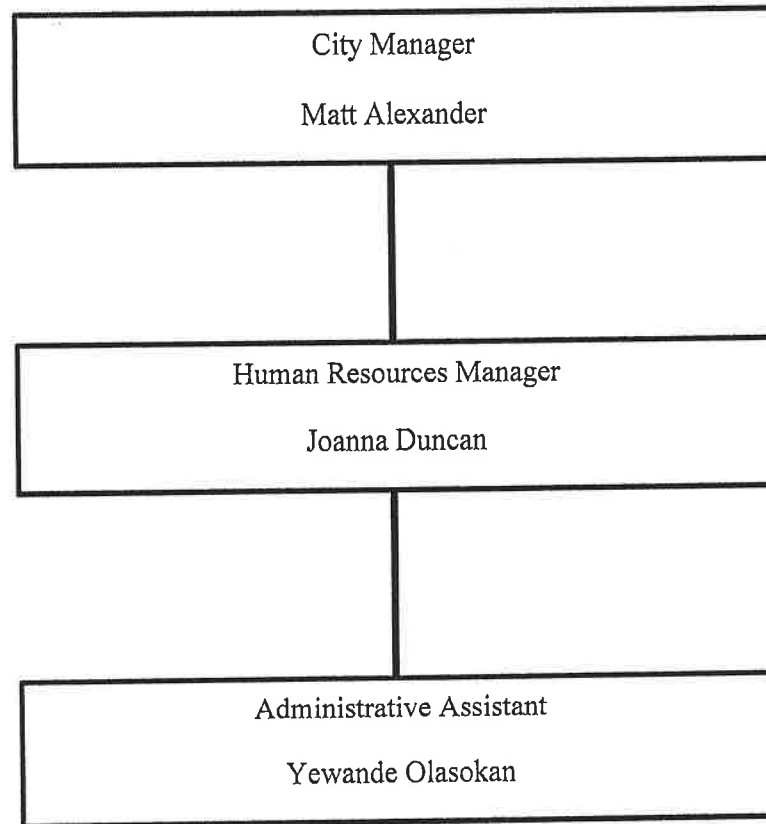
City of Peekskill

2023 Budget Worksheets

HUMAN RESOURCES

01.1430

Human Resources



City of Peekskill

2023 Budget Worksheets

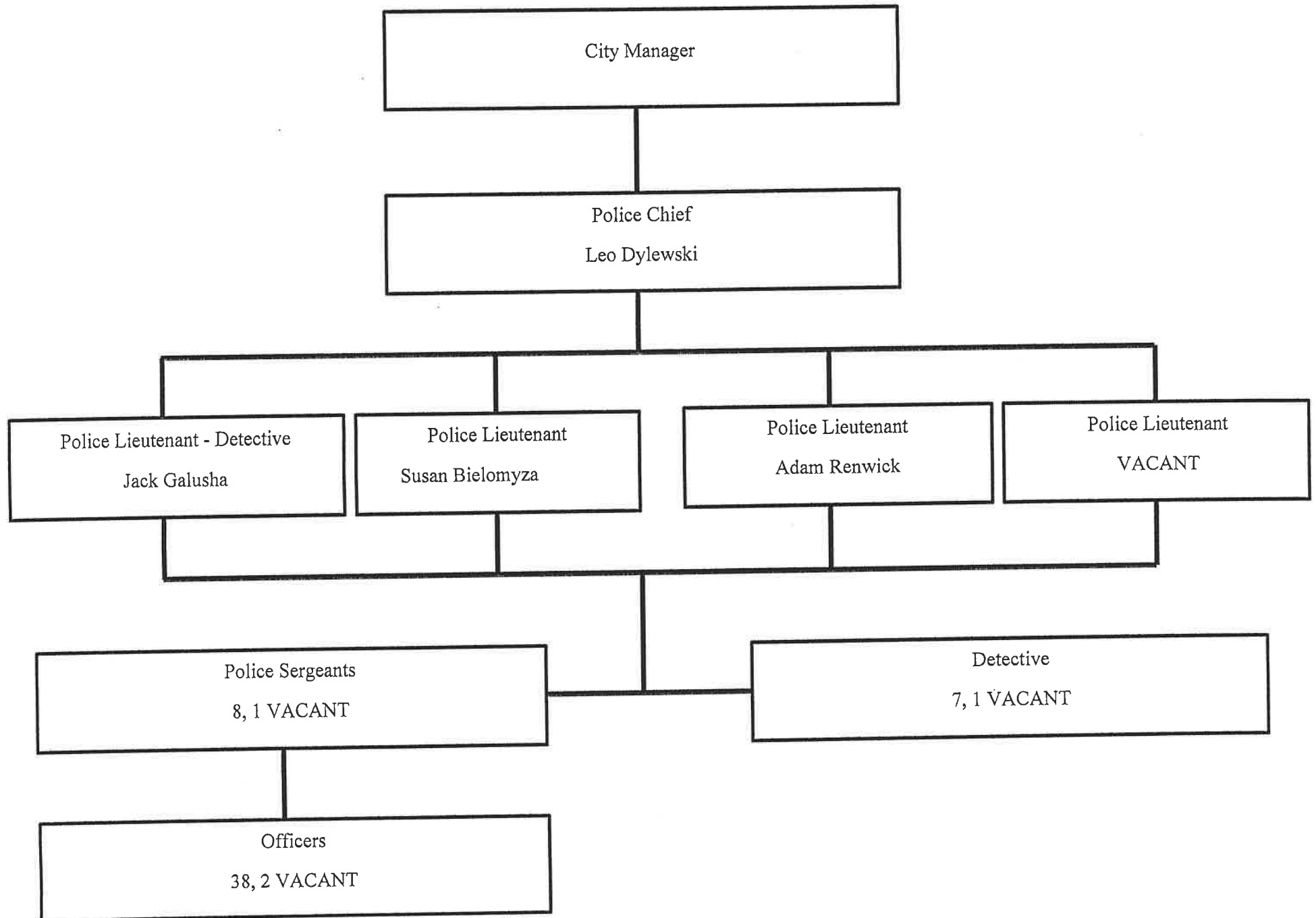
POLICE DEPARTMENT

01.3120 – Police

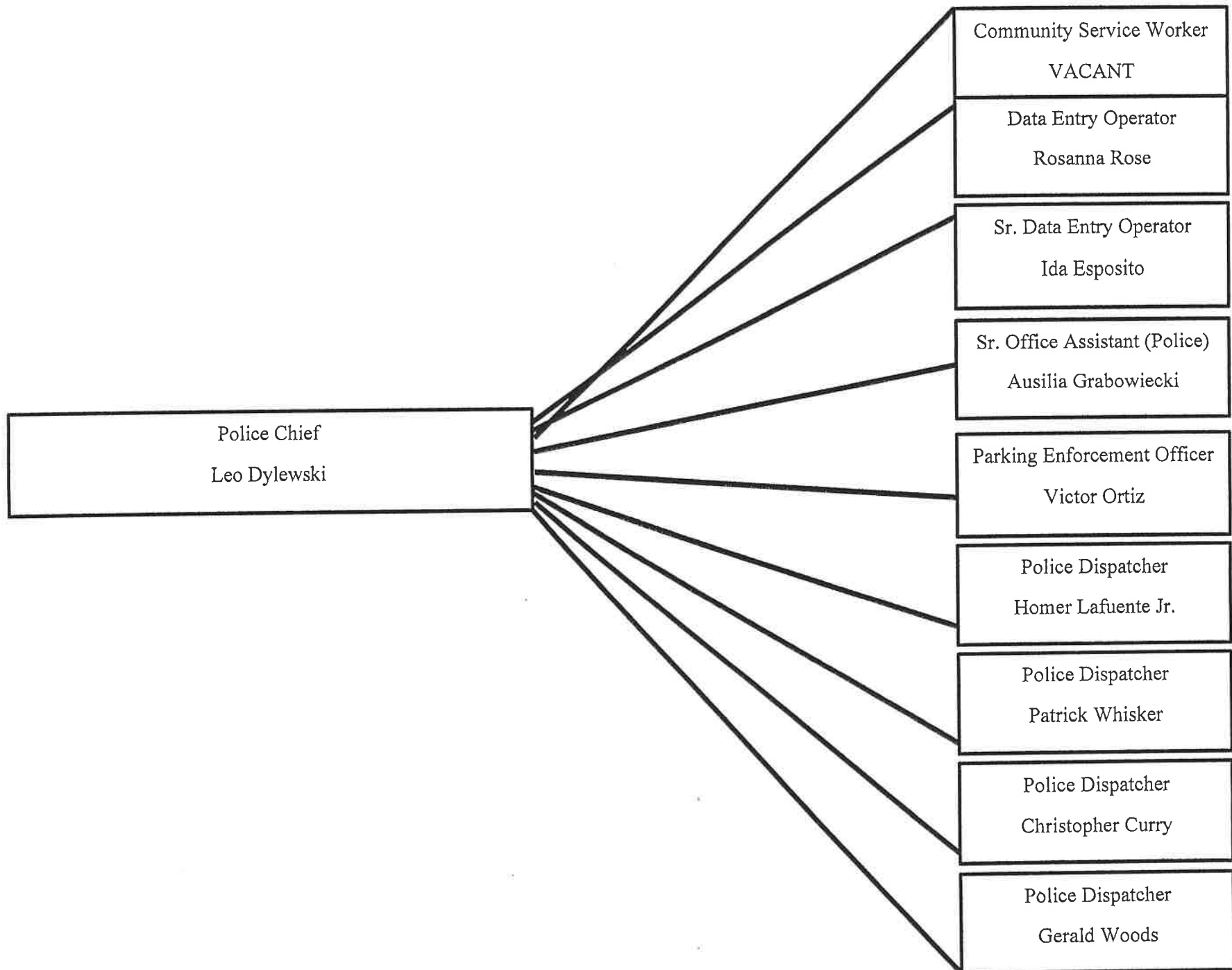
01.3510 – Animal Control

01.3640 – Office of Emergency Management

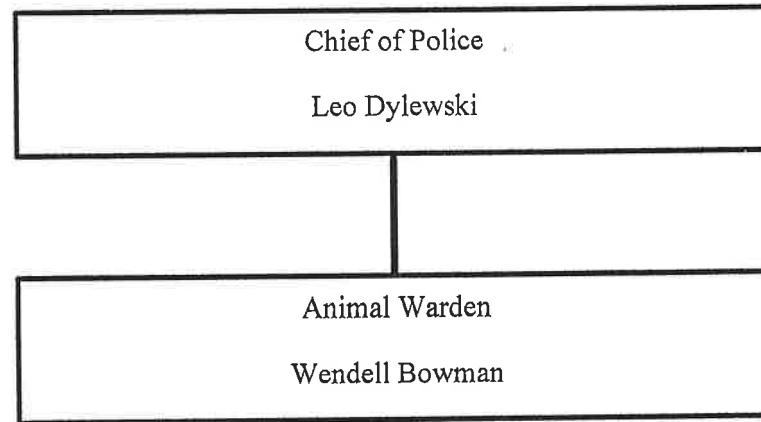
Police



Police Administration



Animal Control



**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT:

DEPARTMENT HEAD:

BUDGET CODE:

1. DEPARTMENT OVERVIEW AND MISSION:

The MISSION of the City of Peekskill Police Department is to provide a community atmosphere conducive to a citizenry that is secure in its safety of self and property and able to pursue productive avenues of positive growth within their own community.

To create a Police Department in which the focus and energy of every officer is oriented to the principles of providing service and assistance, without prejudice, competently and sensitively, to everyone throughout the community regardless of ethnicity, gender, religious or social beliefs.

To establish communication lines fostering cooperation with all community agencies and groups, namely schools, students, parents, local government, senior citizens, merchants, youth, residents, etc., and forming a partnership whereby the entire community works together to solve problems and improve the quality of life.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

It is our intention for fiscal year 2023 to : Fully staff the department, Fill the Community Policing Sergeant Position and ensure our manpower reflects 9 Sergeants, Create a new Detective Position, Create a new Patrol Officer Position solely dedicated for a Downtown Walking Post / Bicycle Detail, Purchase 3 new vehicles with one being an Emergency Services Unit vehicle, and continuing the expansion of the Department Building by transforming the old Archives Room into a new Men's and Women's Locker Room with exercise facility along with transforming the old rooms in the current PD into needed Office Space.

**3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR
DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:**

The City of Peekskill Police Department has always centered its goals and objectives around Community Interaction. Due to a severe lack of manpower, it has been extremely difficult to meet these objectives. Since taking over the Department in September of 2021, it has been my personal mission to return the department to be able to provide Community Oriented Policing Services again. The requests listed above will help the PPD to meet those objectives plus improve Officer Wellness and Morale overall.

Budget Preparation Report Parameters

Report ID:		3 Stage Only:	No	Print Saved Report Description:	
Version Code:	2023 BUDGET	Year:	2023	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	3120	POLICE			

Rule No.	Component	From		To		Acct Type	
		From	To	From	To	From	To
1	FUND	001	001				
1	DEPT	3120	3120				

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Dept	Yes	No	Yes
2	Item	No	No	Yes

Print Display Description: Subtotal/Page Break Expenses Only: No

Date Prepared: 09/13/2022 02:06 PM

Report Date: 09/13/2022

Account Table: 3120

Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Report

1010 1.0

Page 2 of 5

Prepared By: TONI

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3120		POLICE								
Item 0107		COURT								
001.3120.0107	16,845.98	COURT..	25,000.00	25,000.00	0.00	21,459.51	25,000.00	0.00	0.00	0.00%
Item 0119		SPECIAL EVENT OVERTIME								
001.3120.0119	16,387.74	SPECIAL EVENT OVERTIME	20,000.00	20,000.00	0.00	8,873.27	20,000.00	0.00	0.00	0.00%
Item 0120		REIMBURSABLE OVERTIME								
001.3120.0120	107,875.92	REIMBURSABLE OVERTIME	110,000.00	110,000.00	0.00	75,398.73	110,000.00	0.00	0.00	0.00%
Item 0200		EQUIPMENT & CAPITAL OUTLAY								
001.3120.0200		EQUIPMENT..								
Rank	Item Type	Sub								
2		POLICY UPDATES					0.00	0.00	0.00	
3		2 PACK OF DIGITAL SPEED RADAR SIGNS					0.00	0.00	0.00	
4		POLICE OFFICER BALLISTIC PROTECTION VESTS					0.00	0.00	0.00	
5		10 NEW PORTABLE RADIOS					0.00	0.00	0.00	
6		POLICE PHONE CALL RECORDING SYSTEM					0.00	0.00	0.00	
7		VARIOUS					0.00	0.00	0.00	
			84,275.25	179,000.00	188,377.36	0.00	267,960.97	0.00	0.00	-100.00%
Item 0400		OTHER EXPENSES								
001.3120.0400	6,000.00	OTHER EXPENSES..DRUG	10,000.00	10,000.00	0.00	6,000.00	10,000.00	0.00	0.00	0.00%
Item 0402		POSTAGE								
001.3120.0402	1,386.18	POSTAGE..	1,500.00	1,500.00	0.00	742.67	1,500.00	0.00	0.00	0.00%
Item 0408		ABANDONED VEHICLE								
001.3120.0408		ABANDONED VEHICLE..								
Rank	Item Type	Sub								
1		TOWING					600.00	0.00	0.00	
			443.84	600.00	600.00	0.00	200.00	600.00	0.00	0.00%
Item 0410		OFFICE SUPPLIES								
001.3120.0410	7,390.99	OFFICE SUPPLIES..	6,000.00	6,000.00	0.00	3,535.72	6,000.00	0.00	0.00	0.00%
Item 0411		PRINTING								
001.3120.0411	959.50	PRINTING..	1,400.00	1,400.00	0.00	1,383.45	2,000.00	0.00	0.00	42.85%
Item 0412		PUBLICATIONS								
001.3120.0412	0.00	PUBLICATIONS..	1,000.00	1,000.00	0.00	234.26	1,000.00	0.00	0.00	0.00%
Item 0413		TIRES, TUBES, CHAINS								

42,000 ✓

28,000 ✓

~~Prisoner Transport~~ Events, Festivals

Matching Revenue?

.0105

Will get \$ (Chief)

99000

Date Prepared: 3/2022 02:06 PM
Report Date: 09/13/2022
Account Table: 3120
Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Report

4010 1.0
Page 4 of 5
Prepared By: TONI

Fiscal Year: 2023 Period From: 1 To: 12

Account	2020 Actual	Description 2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	Final Current Projection	2022 Actual Per 1-12	2023 REQUESTED Stage	2023 RECOMMEND Stage	2023 ADOPTED Stage	Variance To REQUESTED Stage
Dept 3120		POLICE								
Item 0448		CLOTHING								
001.3120.0448	91,945.93	UNIFORM ALLOWANCE..	95,000.00	97,690.96	0.00	90,698.37	95,000.00	0.00	0.00	0.00%
Item 0452		MAINTENANCE OF EQUIPMENT								
001.3120.0452		MAINTENANCE OF EQUIPMENT..								
Rank	Item	Type	Sub							
1			AXON MAINTENANCE OF BODY CAMERAS				9549 ⁹⁰	0.00	0.00	
2			SPILLMAN/MOTOROLA				1426 ⁸⁰	0.00	0.00	
3			VCS SCHEDULING SOFTWARE				3997 ⁴⁹	0.00	0.00	
4			JOHNSON CONTROLS					0.00	0.00	
5			NICE PHONE RECORDING					0.00	0.00	
6			TIP 411					0.00	0.00	
7			CCTV					0.00	0.00	
8			LPR MAINT					0.00	0.00	
9			PHOTOCOPIER					0.00	0.00	
10			RICI MAINT					0.00	0.00	
11			TOTAL					0.00	0.00	
	70,667.10	48,917.93	82,100.00	82,100.00	0.00	21,758.79	0.00	0.00	0.00	-100.00%
Item 0453		VEHICLE MAINTENANCE								
001.3120.0453	16,353.93	VEHICLE MAINTENANCE..	20,000.00	20,000.00	0.00	19,257.29	20,000.00	0.00	0.00	0.00%
Item 0456		RADIO MAINTENANCE								
001.3120.0456	27,991.63	RADIO MAINTENANCE..	30,000.00	30,000.00	0.00	27,218.52	30,000.00	0.00	0.00	0.00%
Item 0459		BUILDING MAINTENANCE								
001.3120.0459	41,082.82	BUILDING MAINTENANCE..	40,000.00	74,320.00	0.00	91,341.44	40,000.00	0.00	0.00	0.00%
Item 0467		EXTERMINATOR SERVICES								
001.3120.0467	850.00	EXTERMINATOR SERVICES..	1,200.00	1,200.00	0.00	1,180.00	1,200.00	0.00	0.00	0.00%
Item 0471		MEMBERSHIP DUES								
001.3120.0471		MEMBERSHIP DUES..								
Rank	Item	Type	Sub							
1			WEST. CTY. POLICE CHIEFS				0.00	0.00	0.00	
2			NEW YORK WOMEN IN LAW ENFORCEMENT				0.00	0.00	0.00	
3			NEW YORK STATE ASSOC. OF CHIEFS				0.00	0.00	0.00	
4			NEW YORK WOMEN IN LAW ENFORCEMENT				0.00	0.00	0.00	
5			WEST. CO. YOUTH OFFICER				0.00	0.00	0.00	
6			FBI- LEEDA				0.00	0.00	0.00	
7			MAGLOCLIN				0.00	0.00	0.00	
8			THE WEST. CO. YOUTH OFFICERS HOLD MONTHLY MEETINGS				0.00	0.00	0.00	

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THE CITY OF EEEKSKILL

Budget Preparation Publication

D4050 1.0
 Page 1 of 9
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type R	Revenue						
Dept 0001							
001.0001.1520	POLICE FEES..	8,967.50	10,960.00	12,000.00	12,000.00	6,390.00	<u>9,000</u>
001.0001.1521	POLICE SERVICES..						
Rank	Item Type Sub						
1	BUCHANAN						
2	BARHAM HOUSE	21,115.00	21,300.00	21,100.00	21,100.00	6,000.00	<u>21,100</u>
001.0001.1522	ALARM FEES..	19,940.00	18,996.00	20,000.00	20,000.00	16,010.00	<u>20,000</u>
001.0001.2260	PRISONER TRANSPORT FEES..	100,000.00	6,951.15	100,000.00	100,000.00	0.00	<u>10,000</u> 100,000 9/22/22
001.0001.2777	POLICE OT REIMBURSEMENT						
Rank	Item Type Sub						
1	TOWN OF CORTLANDT - DARE PROGRAM AT HENDRICK HUDSON						
2	VARIOUS						
3	TOTAL	140,594.25	94,103.18	100,000.00	100,000.00	23,018.05	<u>75,000</u> 85,000
001.0001.2778	DPW OT REIMBURSEMENT	0.00	12,932.73	10,000.00	10,000.00	11,227.68	<u>10,000</u>
Total Dept 0001		(290,616.75)	(165,243.06)	(263,100.00)	(263,100.00)	(62,645.73)	
Total Type R Revenue		(290,616.75)	(165,243.06)	(263,100.00)	(263,100.00)	(62,645.73)	

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THE CITY OF WEEKSKILL

Budget Preparation Publication

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Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 3120	POLICE						
001.3120.0104	PART-TIME..						
Rank	Item Type Sub						
1							
	CROSSING GUARDS - 7 - INCREASE SALARY TO \$15 PER HOUR						
		14,565.00	35,662.50	60,000.00	60,000.00	27,667.50	
001.3120.0105	PERS SERV POL OT PRISONER TRANSPORT..						
		30,051.53	33,087.77	50,000.00	50,000.00	59,301.01	
001.3120.0106	DIFFERENTIAL..						
		143,207.23	136,214.89	144,738.00	144,738.00	86,202.65	
001.3120.0107	COURT..						
		16,845.98	16,184.76	25,000.00	25,000.00	19,148.92	
001.3120.0119	SPECIAL EVENT OVERTIME						
		16,387.74	13,763.03	20,000.00	20,000.00	8,873.27	
001.3120.0120	REIMBURSABLE OVERTIME						
		107,875.92	75,341.14	110,000.00	110,000.00	64,448.07	
001.3120.0200	EQUIPMENT..						
Rank	Item Type Sub						
2							
	POLICY UPDATES						
3							
	2 PACK OF DIGITAL SPEED RADAR SIGNS						
4							
	POLICE OFFICER BALLISTIC PROTECTION VESTS						
5							
	10 NEW PORTABLE RADIOS						
6							
	POLICE PHONE CALL RECORDING SYSTEM						
7							
	VARIOUS						
		109,497.56	84,275.25	179,000.00	188,377.36	177,003.10	
001.3120.0400	OTHER EXPENSES..DRUG						
		6,000.00	2,380.00	10,000.00	10,000.00	4,500.00	10,000
001.3120.0402	POSTAGE..						

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THE CITY OF WEEKSKILL

Budget Preparation Publication

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Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 3120	POLICE						
001.3120.0440	TELEPHONE..	49,982.54	54,627.95	50,000.00	51,519.07	30,353.14	<u>52,000</u>
001.3120.0441	LIGHT & POWER..	33,738.24	37,439.72	43,339.00	43,339.00	26,056.97	<u>45,000</u>
001.3120.0442	HEAT..	15,469.58	22,534.07	20,000.00	20,000.00	23,399.74	<u>40,000</u>
001.3120.0445	CONFERENCES & EDUCATION..	7,032.36	12,000.00	52,000.00	50,000.00	11,562.12	<u>50,000</u>
001.3120.0446	TRAVEL..	1,069.11	99.63	2,000.00	2,000.00	1,581.43	<u>2,500.00</u>
001.3120.0447	CONTRACT EDUCA. ALLOWANCE..	0.00	8,219.35	10,000.00	10,000.00	0.00	<u>10,000</u>
001.3120.0448	UNIFORM ALLOWANCE..	91,945.93	89,125.26	95,000.00	97,690.96	90,613.37	<u>95,000</u>
001.3120.0452	MAINTENANCE OF EQUIPMENT..						
Rank	Item Type Sub						
1	AXON MAINTENANCE OF BODY CAMERAS						
2	SPILLMAN/MOTOROLA Radio						
3	VCS SCHEDULING SOFTWARE						<u>3,250.00</u>
4	JOHNSON CONTROLS						<u>3,500.00</u>
5	NICE PHONE RECORDING						<u>2,500.00</u>
6	TIP 411						
7	CCTV Elio						
8	LPR MAINT Chief						
9	PHOTOCOPIER						

Axon { 9,549.90 /
14,268.80
30,997.69

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THE CITY OF EEEKSKILL

Budget Preparation Publication

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 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 3120	POLICE						
001.3120.0800	MISC EMPLOYEE BENEFITS..	0.00	5,900.00	5,900.00	5,900.00	7,000.00	
001.3120.0803	SOCIAL SECURITY..	500,195.34	498,530.11	625,000.00	625,000.00	304,910.50	680,000
001.3120.0804	WORKMENS COMPENSATION..	86,469.77	93,345.99	145,000.00	145,000.00	51,842.15	110,000
001.3120.0807	DENTAL..	65,503.05	91,278.35	118,800.00	118,800.00	38,234.32	105,000
001.3120.0808	ALTERNATIVE INSURANCE PAYMENTS..	13,275.00	14,350.00	25,000.00	25,000.00	0.00	17,000
001.3120.0814	POLICE LIFE INSURANCE	1,789.20	1,869.54	2,500.00	2,500.00	914.76	2,000
Total Dept 3120	POLICE	8,170,502.43	7,925,128.28	9,436,314.00	9,496,026.49	5,131,655.09	

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 Account Table: POLICE
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THE CITY OF EEEKSKILL

Budget Preparation Publication

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 Page 9 of 9
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 3640	EMERGENCY MANAGEMENT						
001.3640.0100	PERSONNEL SERVICES..						
Rank	Item Type Sub						
1	DIRECTOR OF EMERGENCY MGT	127,577.12	125,940.95	140,135.00	140,135.00	140.93	
001.3640.0101	PERSONNEL SERVICES - OVERTIME..	9,655.00	7,664.76	10,000.00	10,000.00	0.00	
001.3640.0102	PERSONNEL SERVICES - HOLIDAY..	0.00	0.00	6,467.00	6,467.00	0.00	
001.3640.0200	EQUIPMENT & CAPITAL OUTLAY..						
Rank	Item Type Sub						
1	INCIDENT COMMAND SYSTEM - ANNUAL EXP	2,444.90	3,145.00	4,700.00	4,700.00	2,410.00	
001.3640.0448	UNIFORM ALLOWNACE..	0.00	0.00	2,000.00	2,000.00	0.00	
001.3640.0803	SOCIAL SECURITY..	13,126.33	9,810.84	15,000.00	15,000.00	10.78	
Total Dept 3640	EMERGENCY MANAGEMENT	152,803.35	146,561.55	178,302.00	178,302.00	2,561.71	
Total Type E	Expense	8,435,553.85	8,186,715.72	9,741,263.00	9,800,975.49	5,197,978.17	
Grand Total		8,144,937.10	8,021,472.66	9,478,163.00	9,537,875.49	5,135,332.44	

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

Date Prepare: 09/22/2022 09:37 AM
 Report Date: 09/22/2022
 Account Table: 3120
 Alt. Sort Table:

THE CITY OF PEEKSKILL

Expense Ledger

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 Prepared By: TONI

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Item 0448		CLOTHING							
001.3120.0448		UNIFORM ALLOWANCE..				91,850.00			
08/24/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21599	455183	1601		(672.74)	0.00	
08/24/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21599	455183	1601		0.00	672.74	
09/03/21	0000023209	WELLS FARGO BANK N.A.		456360	149027		0.00	64.70	
09/29/21	0000030054	RIVERA, MATTHEW		456749	149248		0.00	94.97	
10/06/21	0000023209	WELLS FARGO BANK N.A.		457421	149246		0.00	715.93	
10/14/21		P/R REGULAR GROSS PAY	36842				0.00	1,562.11	
10/14/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21623				5,381.92	0.00	
11/16/21	0000316816	KREUSCHER, KYLE		458509	149609		0.00	66.84	
11/16/21	0000018038	RESCUESTUFF, INC		458518	149552		0.00	160.50	
12/02/21	0000023209	WELLS FARGO BANK N.A.		459365	149648		0.00	495.97	
12/09/21		P/R REGULAR GROSS PAY	36848				0.00	1,562.11	
12/15/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21623	459652	1683		(2,690.96)	0.00	
12/15/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21623	459652	1683		0.00	2,339.28	
12/15/21	0000315981	FEDERAL EASTERN INTERNATIONAL LLC	21623	459652	1683		0.00	351.68	
12/31/21		TO RECORD ACCRUED LIAB PAYROLL (GF & YOUTH BUREAU)	53431				0.00	1,562.11	
Total Item 0448		CLOTHING				91,850.00	2,690.96	89,125.26	33.78
Item 0450		MEDICAL EXPENSES							
001.3120.0450		MEDICAL EXPENSES..				0.00			0.00
Total Item 0450		MEDICAL EXPENSES				0.00	0.00	0.00	0.00
Item 0452		MAINTENANCE OF EQUIPMENT							
001.3120.0452		MAINTENANCE OF EQUIPMENT..				49,000.00			
01/06/21	0000315357	CANON FINANCIAL SERVICES, INC.		447786	147008		0.00	337.00	
01/25/21	0000314572	BOS - BAUER OFFICE SOLUTIONS		448054	147096		0.00	73.47	
01/25/21	0000020076	AXON ENTERPRISE, INC.		448063	147075		0.00	18,771.00	
01/25/21	0000315357	CANON FINANCIAL SERVICES, INC.		448065	147099		0.00	337.00	
02/04/21	0000310397	CITIZEN OBSERVER, LLC.		448805	147225		0.00	2,050.00	

Body Cameras

Date Prepared: 12/22/2022 09:37 AM

Report Date: 09/22/2022

Account Table: 3120

Alt. Sort Table:

THE CITY OF EEEKSKILL

Expense Ledger

0125 1.0

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Prepared By: TONI

Fiscal Year: 2021 Period From: 1 To: 12 Trans. Date From: To:

Account No. Date	Vendor Code	Description Vendor Name/Description	PO No. / Trans No.	Voucher No.	Check No.	YTD Appropriation	Req/Enc	Expenditure	YTD Unencumb
Item 0452		MAINTENANCE OF EQUIPMENT							
001.3120.0452		MAINTENANCE OF EQUIPMENT..				49,000.00			
12/14/21	0000314825	CCTV SERVICES, INC		459609	149846		0.00	119.85	
12/21/21	0000315357	CANON FINANCIAL SERVICES, INC.		459706	149933		0.00	337.00	
12/31/21	0000314572	BOS - BAUER OFFICE SOLUTIONS		460571	150031		0.00	214.57	
									82.07
Total Item 0452		MAINTENANCE OF EQUIPMENT				49,000.00	0.00	48,917.93	82.07
Item 0453		VEHICLE MAINTENANCE							
001.3120.0453		VEHICLE MAINTENANCE..				19,344.00			
01/08/21	0000016015	PARK MOTORS OF		447793	146967		0.00	94.00	
01/11/21	0000313852	SUDZ CAR CARE, LLC		447838	147047		0.00	550.00	
01/13/21	0000315826	SPECIALTY WARNING SYSTEMS LLC		447938	147014		0.00	452.76	
01/22/21	0000012096	LITTLE BEAR WHEEL		447985	147146		0.00	98.00	
01/22/21	0000008045	HBA AUTOMOTIVE INC		447999	147190		0.00	965.00	
02/11/21	0000315826	SPECIALTY WARNING SYSTEMS LLC	21547				6,166.39	0.00	
02/22/21	0000016015	PARK MOTORS OF		448989	147285		0.00	10.00	
03/01/21	0000012096	LITTLE BEAR WHEEL		449654	147364		0.00	348.00	
03/03/21	0000012096	LITTLE BEAR WHEEL		449675	147364		0.00	748.00	
03/08/21	0000016015	PARK MOTORS OF		449712	147373		0.00	10.00	
03/15/21	0000314542	SCHULTZ FORD W HAVERSTRAW, INC.		449827	147532		0.00	555.00	
03/22/21	0000019040	SAV-MOR AUTO PARTS		449906	147497		0.00	19.32	
03/26/21	0000016015	PARK MOTORS OF		450036	147612		0.00	58.00	
04/05/21	0000316540	RODRIGUEZ TOWING, LLC		450662	147664		0.00	150.00	
04/16/21	0000016015	PARK MOTORS OF		450817	147694		0.00	37.00	
04/20/21	0000313604	GOOSETOWN COMMUNICATIONS		450878	147723		0.00	1,144.44	
05/12/21	0000316590	SCOTTY'S POWER SPORTS		451689	147964		0.00	2,274.00	
05/12/21	0000315445	VALLEY TOWING & TRANSPORTING, INC.		451691	147940		0.00	767.88	
05/13/21	0000009447	JIM MORONEYS INC.		451730	147883		0.00	364.59	
05/17/21	0000316540	RODRIGUEZ TOWING, LLC		451760	147962		0.00	200.00	
05/28/21	0000023030	WEBCO BRAKE & CLUTCH, INC		452013	148073		0.00	137.12	
05/28/21	0000019040	SAV-MOR AUTO PARTS		452016	148066		0.00	19.32	

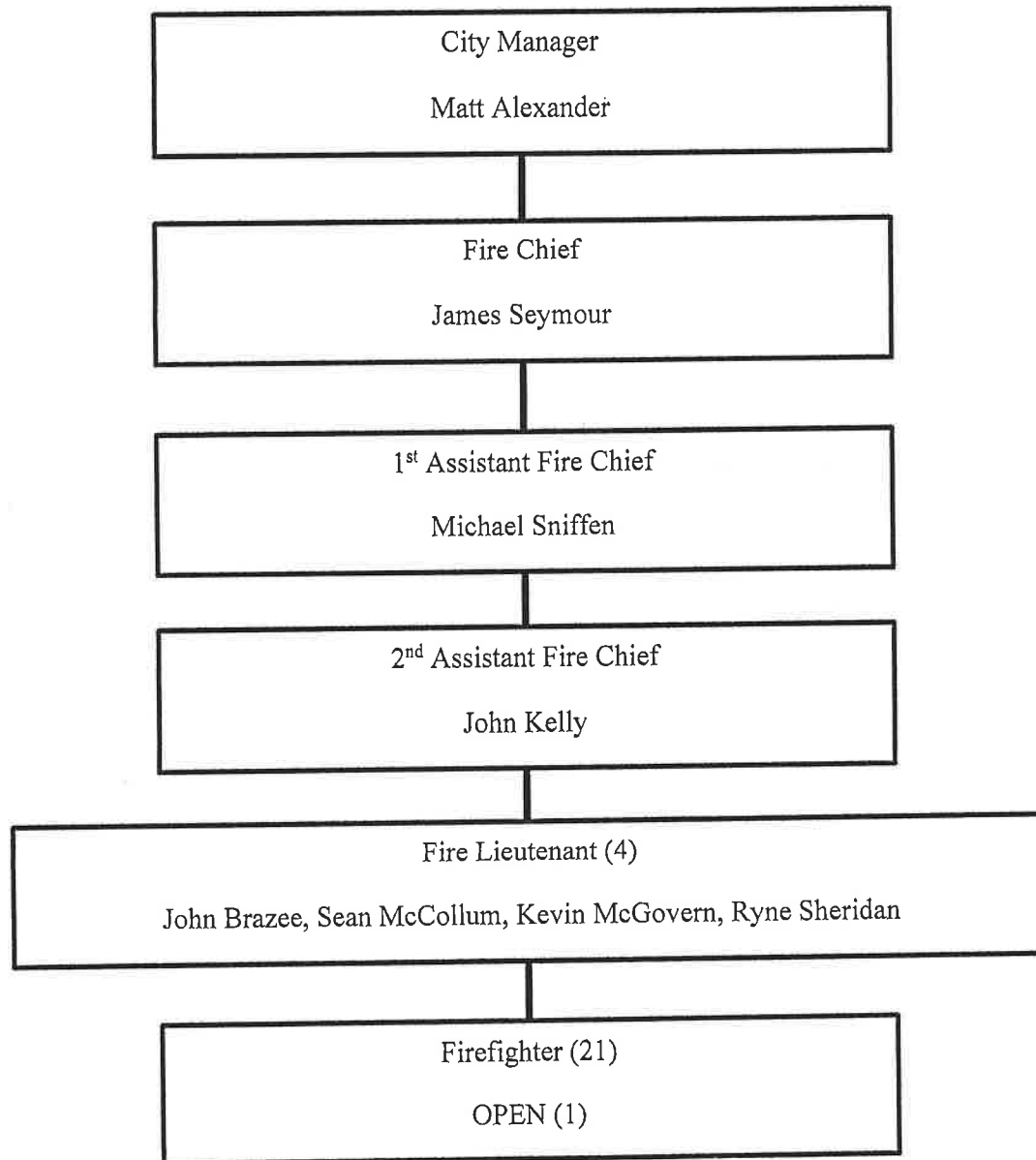
City of Peekskill

2023 Budget Worksheets

FIRE

01.3410

Fire Department



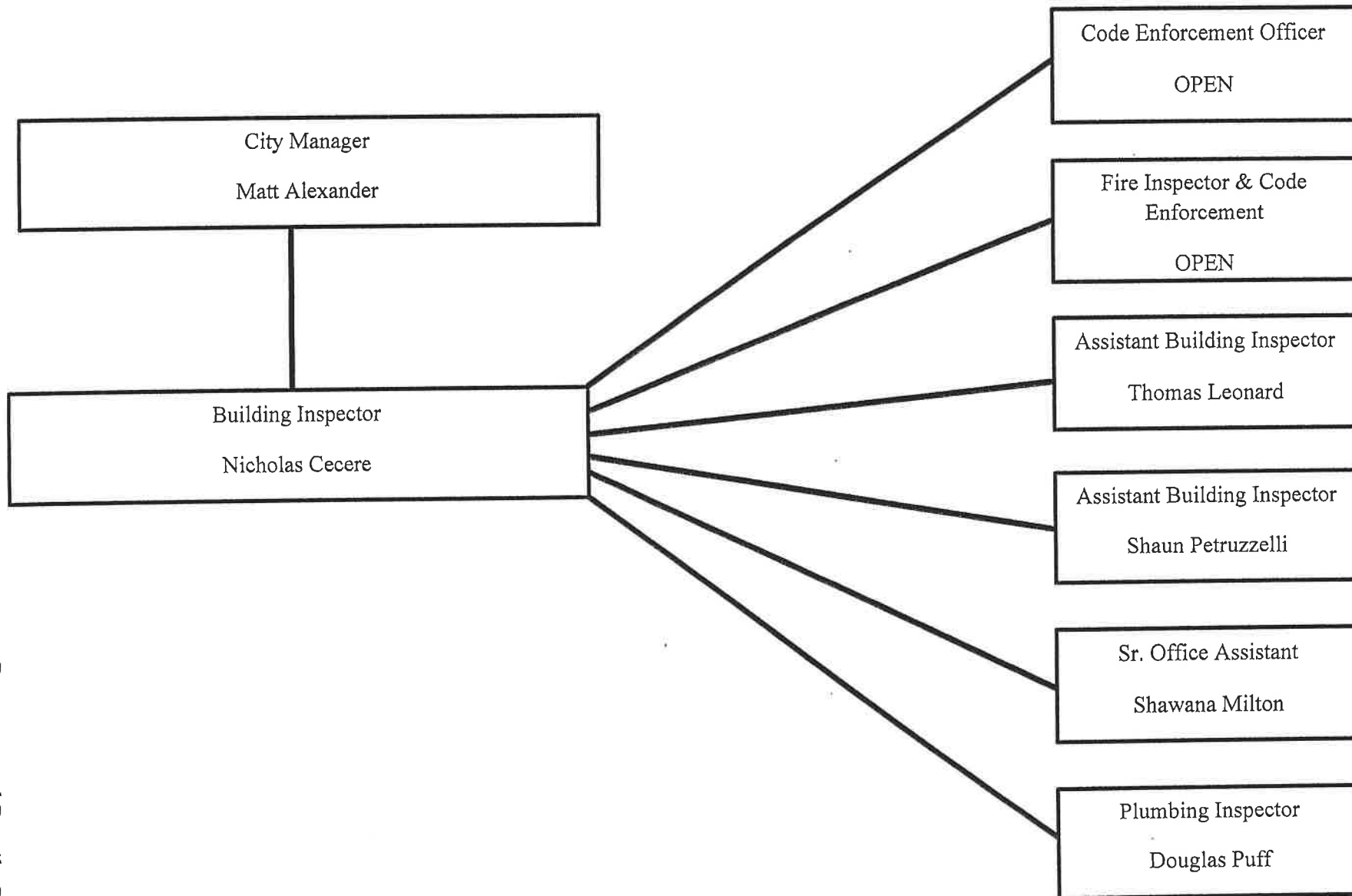
City of Peekskill

2023 Budget Worksheets

BUILDING & PLUMBING INSPECTIONS

01.3622

Building/Plumbing Inspection





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Building & Plumbing Inspection

DEPARTMENT HEAD: Nicholas Cecere – Building Inspector

BUDGET CODE: 3622

1. DEPARTMENT OVERVIEW AND MISSION:

The Building Department has 1- Building Inspector, 2 -Assistant Building Inspectors, 1- Plumbing Inspector, and 1- Office Assistant. There is also an open Code Enforcement Position and Fire Inspector Position.

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

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

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

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

To fully incorporate the newly established Fire Safety Program.

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

**3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR
DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:**

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

City Hall • 840 Main Street • Peekskill, NY 10566
Office (914) 734.4118 Fax (914) 734.4113
malexander@cityofpeekskill.com JBoyd@cityofpeekskill.com

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

The Building Department is currently in the process of switching to Municipity 5

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

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

001.3622.0433, 0000.00 → Legal

Permits - Rev.
Equip. - Exp.

CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
AT 08/05/2022

ACCOUNT NO	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ORIGINAL 2022 BUDGET	ADJUSTED 2022 BUDGET	ACTUAL 2022 PER 1-8	FINAL PROJECTION	VARIANCE PROJECTED VS ACTUAL	REQUESTED STAGE 2023
001.3622.0100	PERSONNEL SERVICES..	415,391.14	517,421.65	449,829.20	546,115.00	546,115.00	256,382.12	546,115.00	-	593,470
001.3622.0101	PERSONNEL SERVICES - OVERTIME..	-	-	-	3,500.00	3,500.00	-	-	-	3,000
001.3622.0103	LONGEVITY..	5,350.00	3,800.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	-	2,100
001.3622.0104	PART-TIME..	51,792.00	-	-	-	-	-	-	-	-
001.3622.0200	EQUIPMENT..	-	-	-	-	-	3,206.98	-	-	7,000
001.3622.0402	POSTAGE..	862.94	2,155.00	3,159.79	2,000.00	2,000.00	1,492.14	2,000.00	-	3,600
001.3622.0410	OFFICE SUPPLIES..	2,473.47	2,183.35	2,209.95	2,500.00	2,500.00	1,586.86	2,500.00	-	3,000
001.3622.0411	PRINTING..	-	49.98	342.06	500.00	500.00	75.00	500.00	-	400
001.3622.0412	PUBLICATIONS..	-	3,468.40	-	-	-	-	-	-	3,000
001.3622.0414	GAS, OIL, A/F..	1,724.30	1,603.01	1,452.86	2,000.00	2,000.00	1,400.05	-	2,000.00	2,000
001.3622.0415	VEHICLE PARTS..	282.03	1,111.39	1,043.85	2,000.00	2,000.00	153.80	2,000.00	-	1,000
001.3622.0440	TELEPHONE..	7,507.65	3,383.99	3,664.63	4,000.00	4,000.00	2,136.47	4,000.00	-	4,000
001.3622.0445	CONFERENCES & EDUCATION..	450.00	1,308.00	1,466.13	5,250.00	5,250.00	759.71	5,250.00	-	6,000
001.3622.0453	VEHICLE MAINTENANCE..	357.00	37.00	720.08	1,500.00	1,500.00	636.00	1,500.00	-	1,000
001.3622.0459	BUILDING MAINTENANCE..	-	-	34.98	-	-	-	-	-	-
001.3622.0470	UNCLASSIFIED..	-	-	-	-	-	5,447.25	-	-	-
001.3622.0471	MEMBERSHIP DUES..	-	889.66	181.00	2,500.00	2,500.00	-	2,500.00	-	3,500
001.3622.0800	MISC EMPLOYEE BENEFITS..	-	-	1,100.00	1,100.00	1,100.00	600.00	1,100.00	-	45,561
001.3622.0803	SOCIAL SECURITY..	36,070.29	38,685.83	33,315.04	41,000.00	41,000.00	18,858.22	41,000.00	-	4,000

Safety
Equiv. tools
Jackets
Tyvec
Suits

Detail

0433 Legal fees - Name of Co.

✓ NYSBOC
Int'l Codes Council
NPPA

✓ NYS BOC
✓ NYSERDA
✓ ConEd
Dutch / West County

City of Peekskill

2023 Budget Worksheets

DEPARTMENT OF PUBLIC WORKS

01.1490 – Public Works Administration

01.3310 – Street Signs & Highway Markings

01.5110 – Street Maintenance

01.5132. Central Garage

01.5142 – Snow Removal

01.5182 – Street Lighting

01.5650 – Parking Lot Maintenance

01.7110 – Park Maintenance

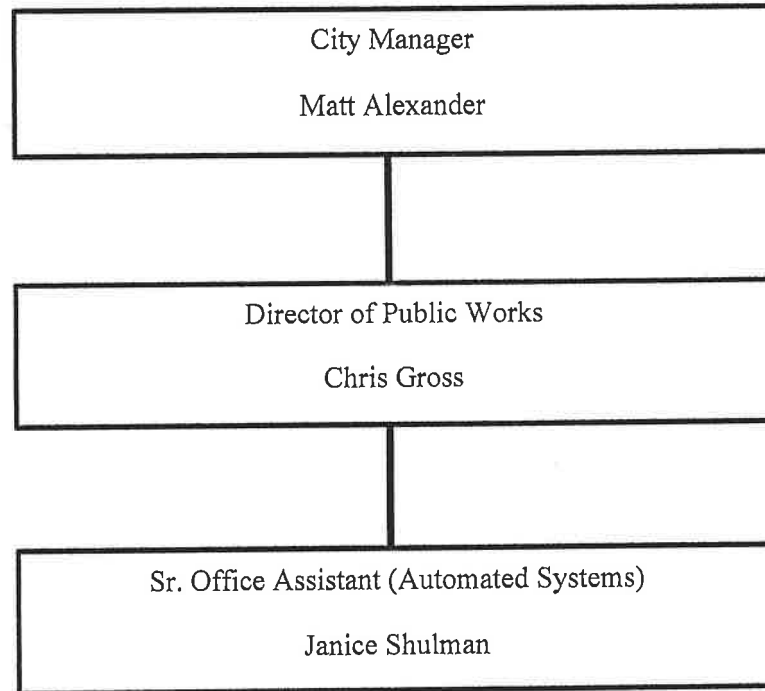
01.8160 – Refuse Collection

01.8161 – Refuse Disposal

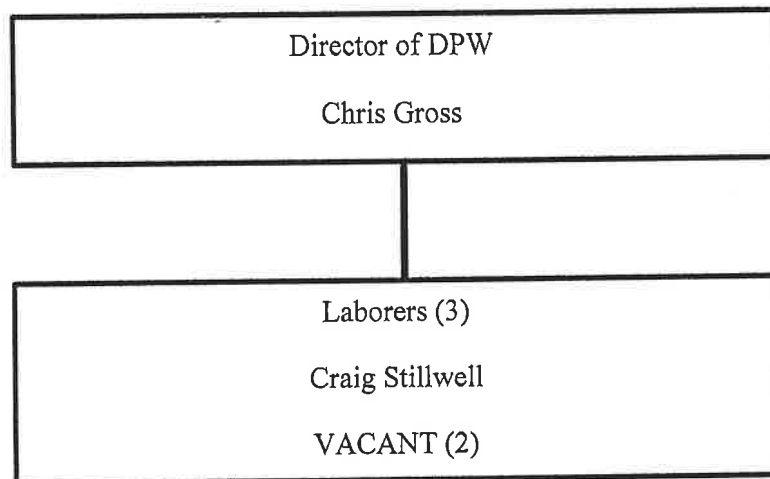
01.8162 – Refuse Administration

01.8170 – Street Cleaning

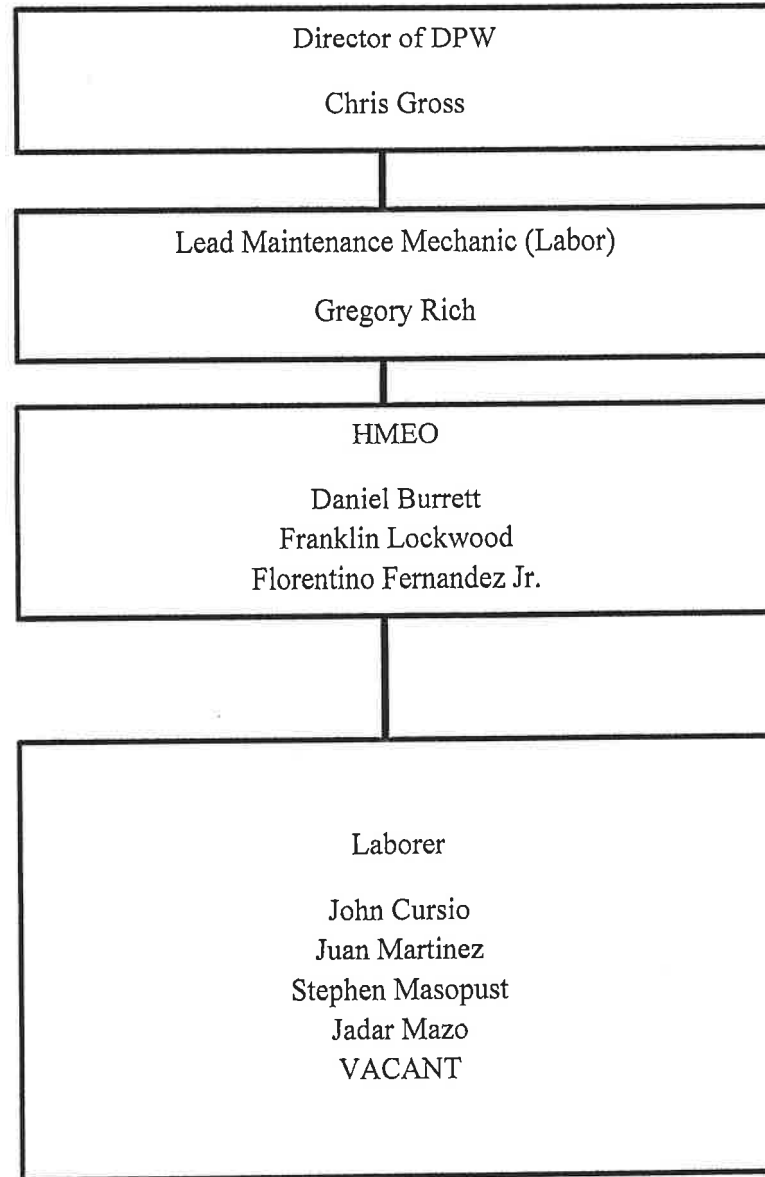
Public Works Admin



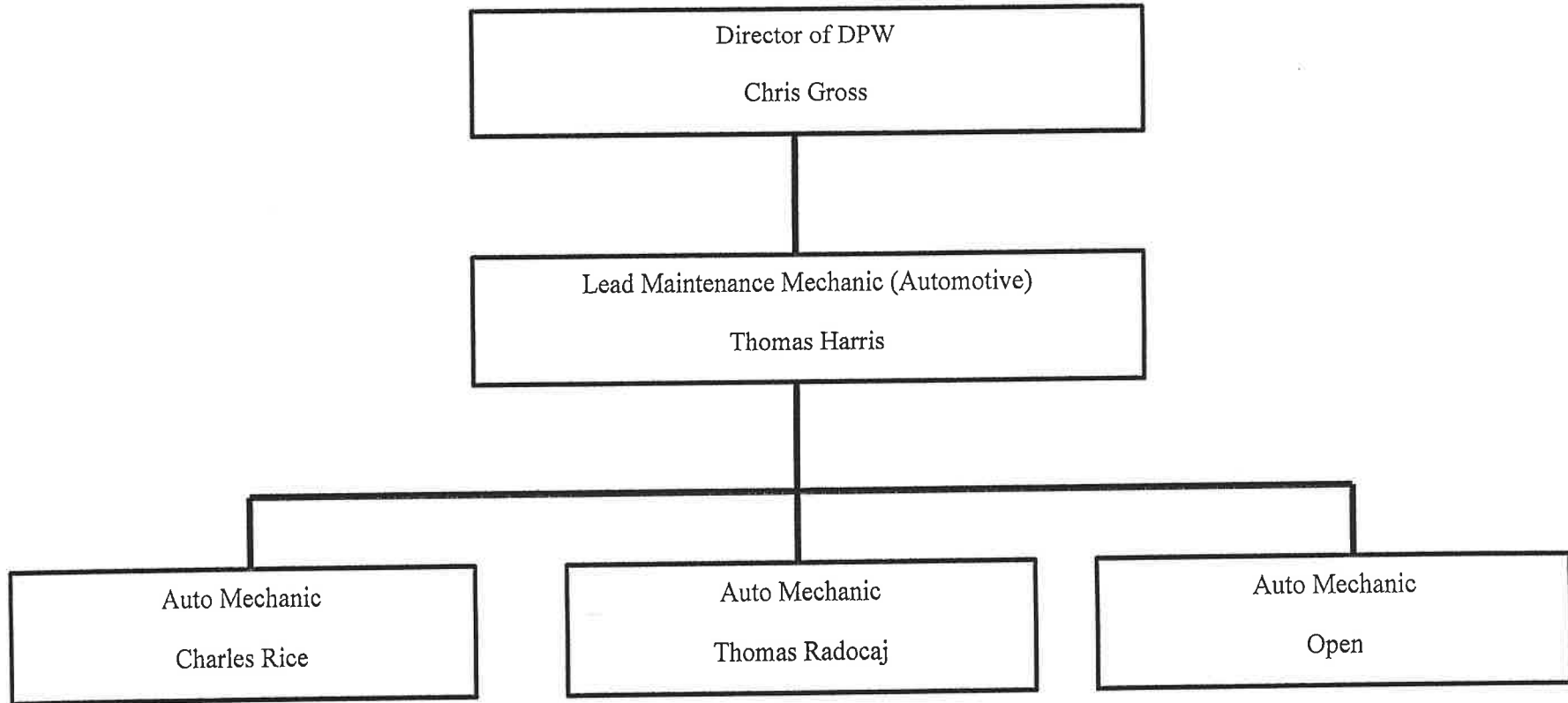
Street Signs



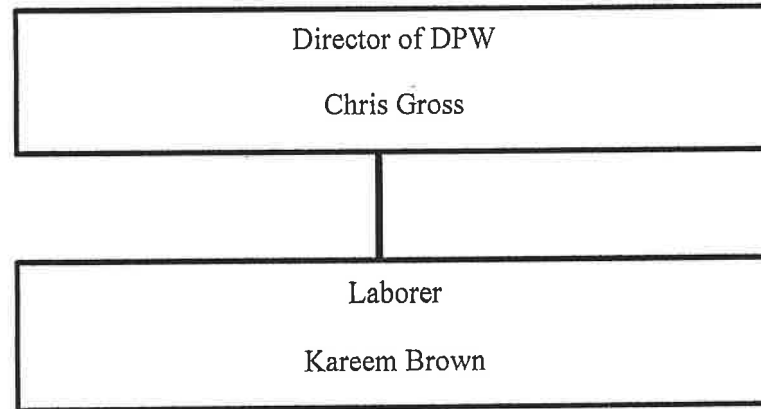
Street Maintenance



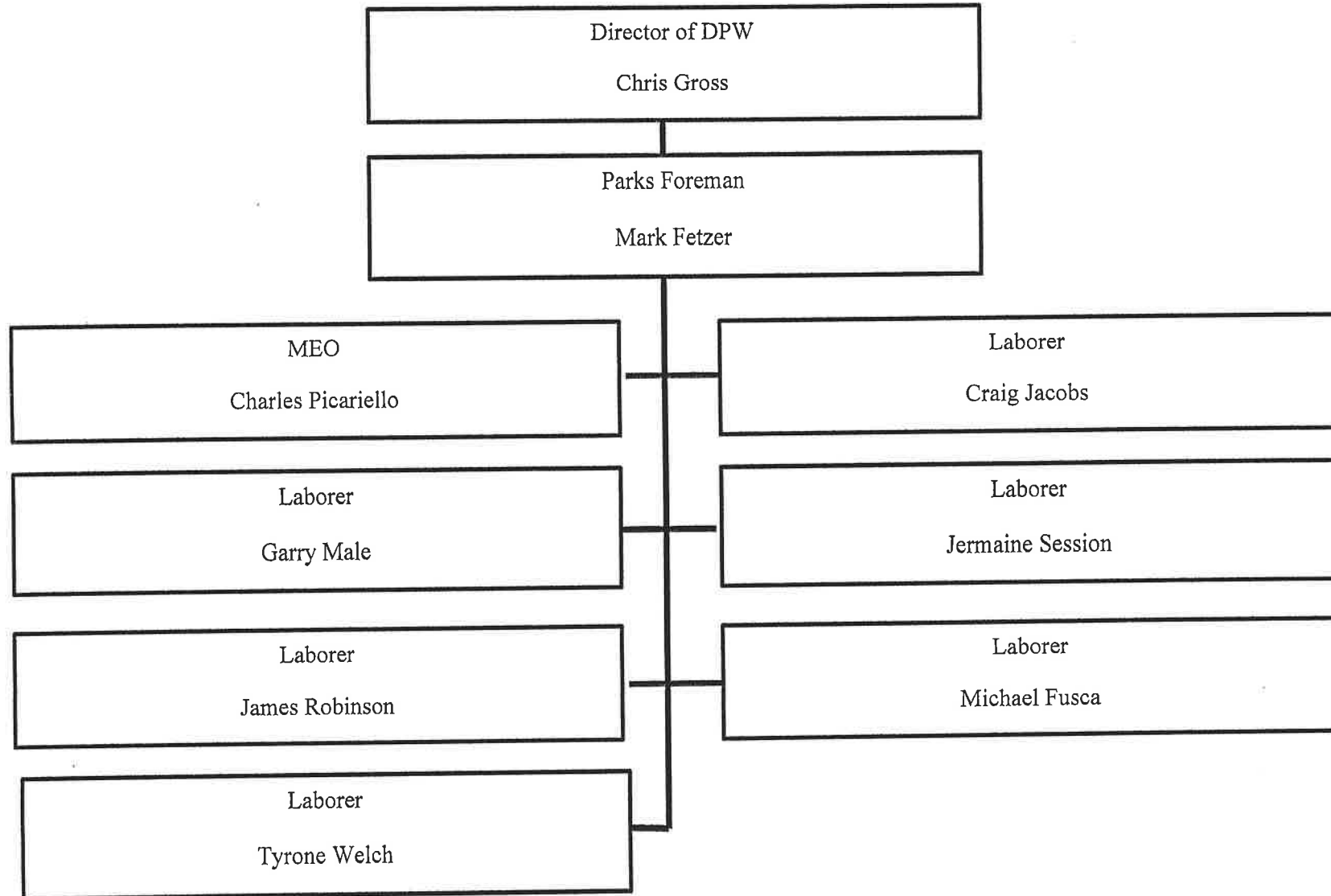
Central Garage



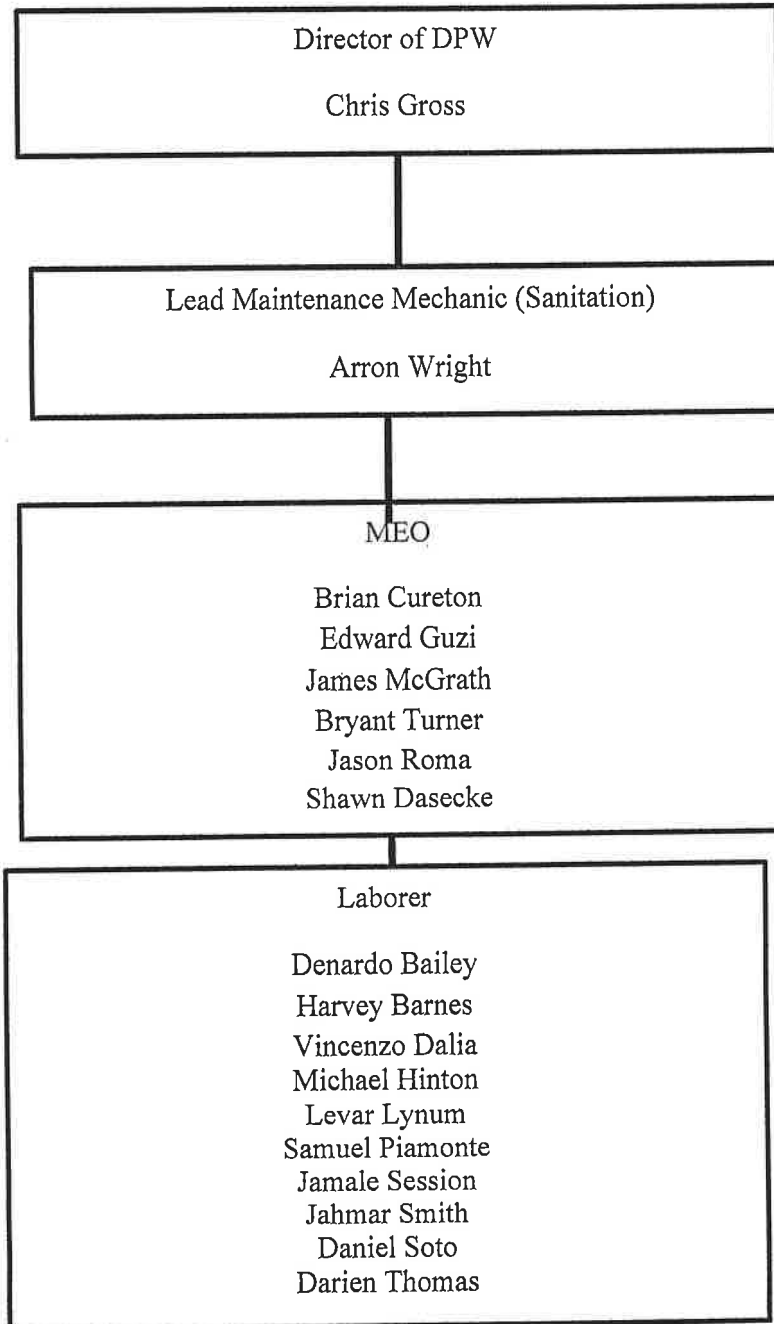
Parking Lots



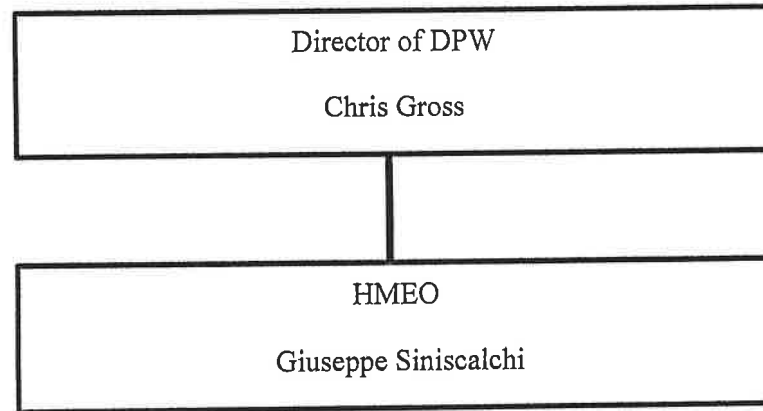
Park Maintenance



Refuse Collection



Street Cleaning



City of Peekskill

2023 Budget Worksheets

BUILDING MAINTENANCE

01.1162 – Unified Court

01.1620 – City Hall

01.1630 – Building Maintenance

01.7540 – Paramount Theater

City of Peekskill

2023 Budget Worksheets

PARKS & RECREATION

01.7020 – Recreation Administration

01.7140 – Recreation Programs

01.7141 – Kiley Sports Programs

01.7150 – Summer Basketball Program

01.7180 – Pool

01.7230 – Marina

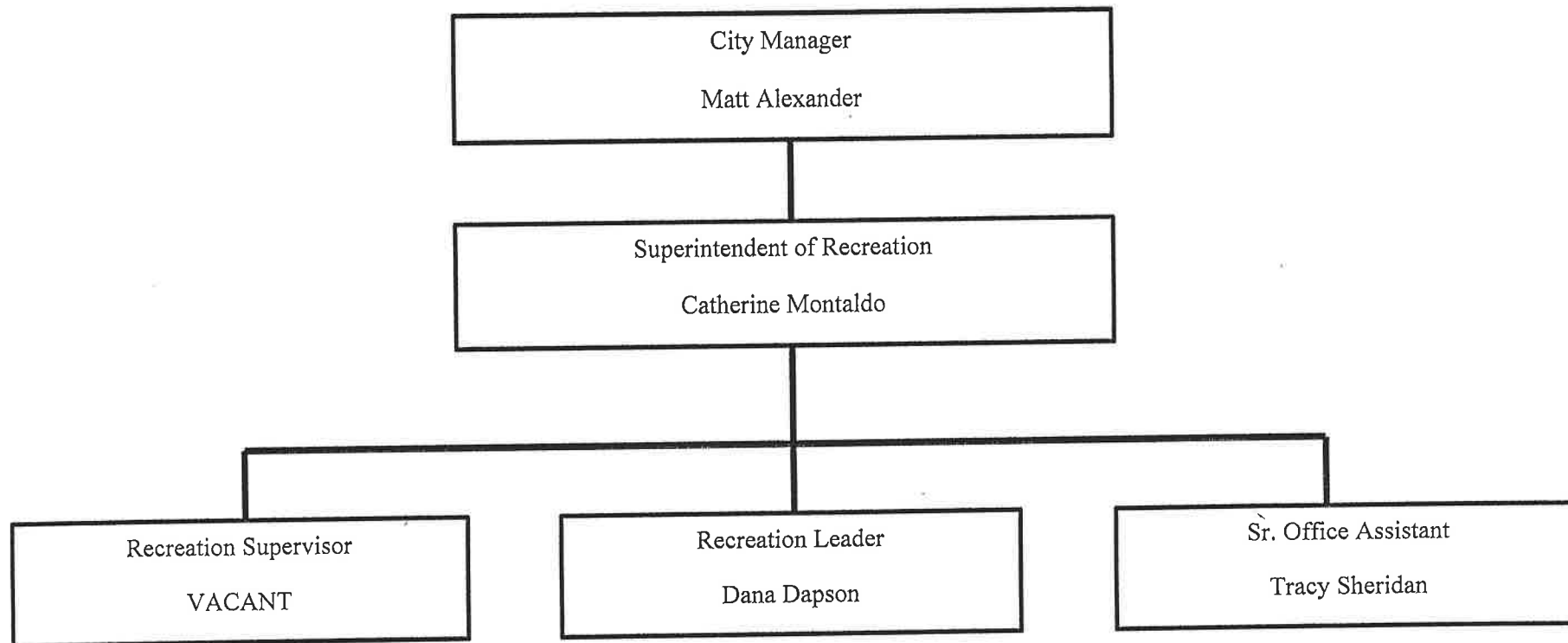
01.7240 – Riverfront Programs

01.7550 – Celebrations

01.7620 – Adult Recreation

01.7989 – Norwest Program

Recreation Administration





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Recreation Admin.

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 7020.

1. DEPARTMENT OVERVIEW AND MISSION:

- The Recreation Office in Depew Park is open to the public Monday-Friday 9:00 am – 5:00 pm for program registration. The Department offers reasonably priced recreation programs and special events for youth and adults throughout the year as well as park rentals, seasonal boat permits, a preschool and three summer day camps. The Department serves over 3,600 households per year, excluding visits to the Veterans Memorial Pool. Staff designs 4 seasonal program guides advertising available programming to the public. Staff is responsible for coordinating all programs and events, including ordering supplies and equipment, tracking revenue and expenses, the hiring of approximately 250 seasonal employees, inputting department payroll and accounts receivable and payable. The Recreation Department's mission is to consistently provide good customer service and to keep the public informed about other programs and events they may be interested in. The staff also strives to offer new programming.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Continue to meet the needs of our customers and provide quality customer service.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- The proposed budget provides staffing needed to organize, develop, coordinate and run all the programs for the community.
- Budget supply and equipment lines will ensure that staff has the equipment and supplies needed to carry out programs.

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

- This budget is prepared for slight increases due to inflationary cost. Staff will continue to look for ways to reduce costs on goods and services to further cut expenses if possible.

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

- Change Dana Dapson from Recreation Leader position to Senior Recreation Leader position, with increase in pay.
- Increase funds for a summer Office Assistant to aid residents in registering for Recreation programs and assist Office Manager with other tasks as needed.
- Increase funds for Playground Inspector position to conduct weekly/monthly inspections per City Insurance Co. requirements.

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

- Park Office roof, siding, and gutters replaced - \$40,000

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

- We started with Community Pass in 2019. In 2021 we began to utilize two extra modules (Facilities Manager and League Manager) at no extra cost. These online registration programs allow participants to register for programs and pay with credit cards all from the comfort of their home.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- We continue to work with the Peekskill School District for use of facilities and fields for many of our programs.

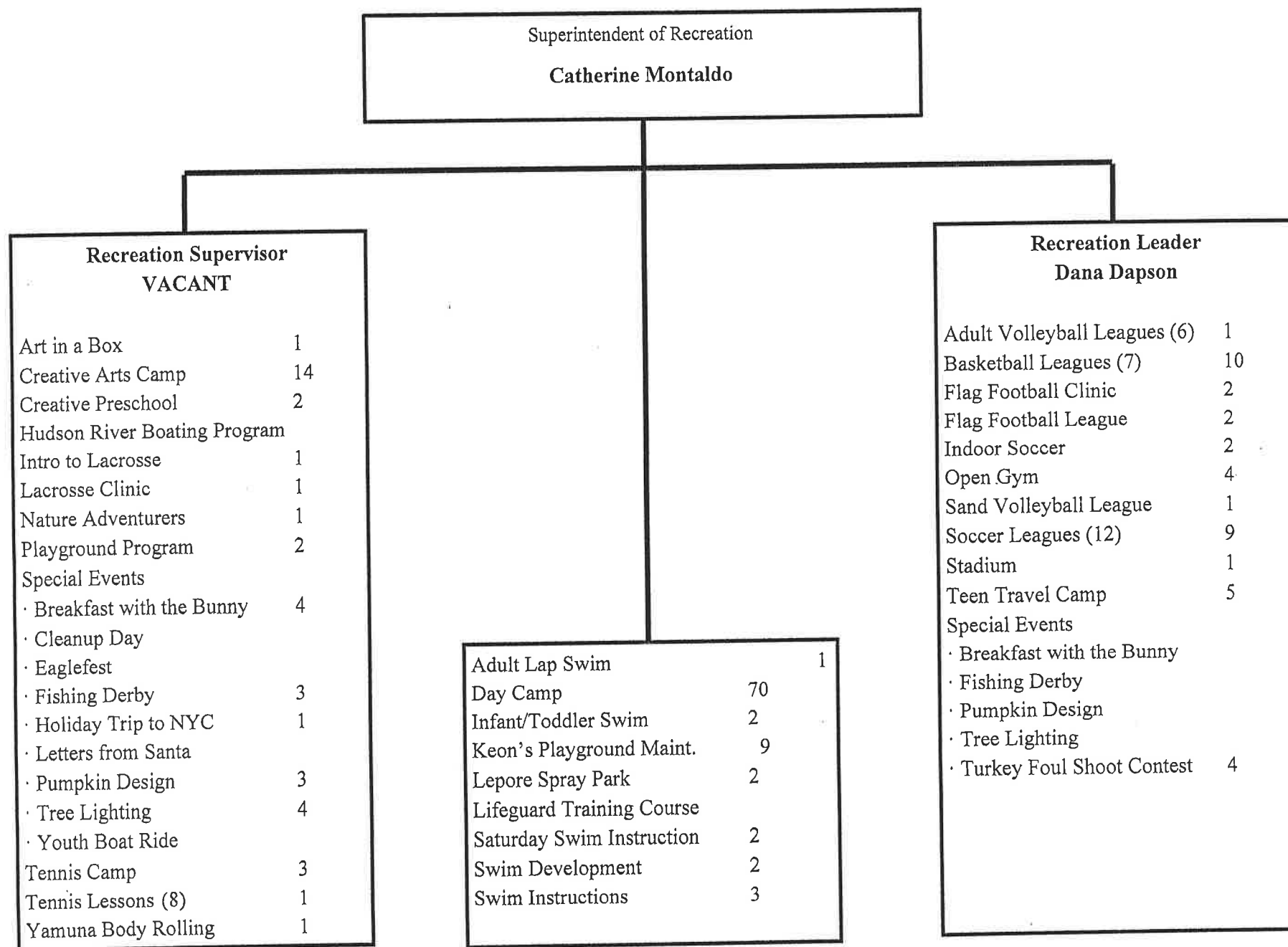
9. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE?

- None

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

- Depew Park SAM Grant – \$1,000,000
- Franklin Park SAM Grant - \$100,000
- McKinley Park - \$200,000 – Game Time matching grant for replacement of playground and pour n play surfacing.

Recreation Programs





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Recreation Programs

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7140

1. DEPARTMENT OVERVIEW AND MISSION:

- The Recreation Department provides the residents of the City with an opportunity to participate in a diverse offering of Recreation Programs, Special Events, Sports and Leisure Activities. Each program is unique and different, much like our participants. We provide services to over 25,000 people with varied cultures and different ethnic backgrounds. Our participants span in age range from infant to seniors. In support of these services, we hire approximately 200 part-time seasonal staff. It is our mission to meet the ever-changing needs of all the members of our community.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Continue to examine existing programs to identify any weakness and restructure accordingly.
- Develop new programs to meet the needs of the community.
- Continue to explore new means for advertising programs and special events to a wider range of individuals.

**3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR
DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:**

- Staff will continue to examine and evaluate programs to ensure that programs are run efficiently and to the best of our ability.
- Promotion of programs will be explored to help increase participation.

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

- We have requested a slight increase in this budget to keep us competitive in part time salaries and to provide quality programs for the Peekskill residents. We will continue to look for cost saving solutions and get competitive pricing when and where able.

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

- We are requesting an increase in the Recreation Supplies Line to keep up with the inflation and supplies needed. Teen Escape Camp will look to do more trips as COVID allows and get back to its normal schedule.

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

- Recommend the following capital improvements as outlined in the 5 year Capital Project Plan
- Resurfacing of Basketball Court at Franklin Park - \$75,000
- Rubberizing of Playgrounds surfaces
 - Depew Park - \$150,000
- McKinley Park - \$200,000 – looking at matching grant opportunity from Game Time, need new playground & surfacing.

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

- This was accomplished with the implementation of our online registration program, Community Pass

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- We continue to work with the Peekskill School District for use of facilities and fields for many of our programs.

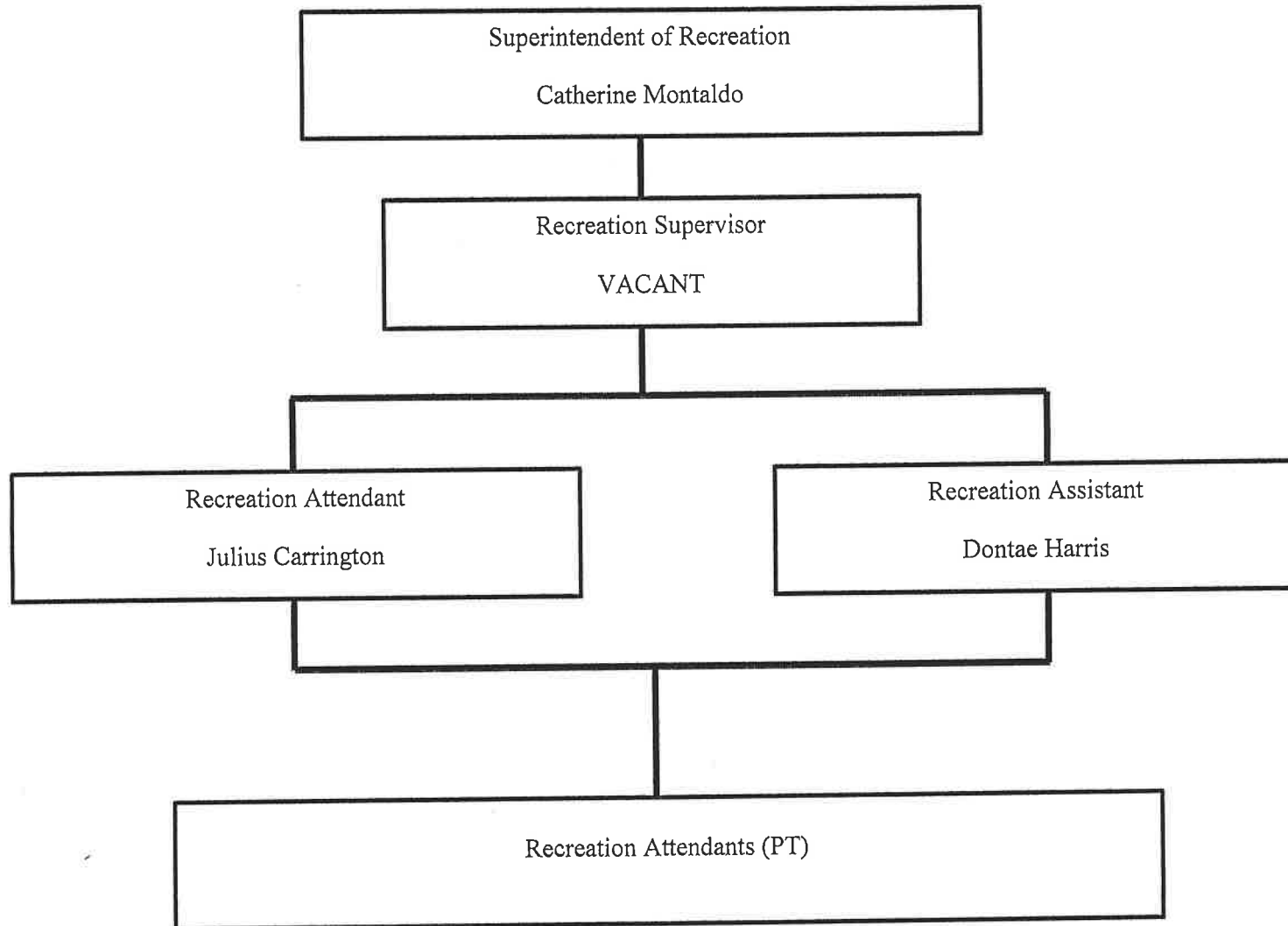
9. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE?

- None

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

- McKinley Park - \$200,000 – looking at matching grant opportunity from Game Time, need new playground & surfacing.

Kiley Sports Program





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Kiley Youth Center

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7141

1. DEPARTMENT OVERVIEW AND MISSION:

- The Kiley Center offers free drop-in programs for youth and young adults. The Center operates 5 days per week, Tuesdays through Saturdays, 3:00 pm – 11:00 pm. The programs offer range from gym activities to board/table games to special events. We have one full-time Recreation Assistant and 9 part-time Staff. The Kiley Center's mission is to provide a safe and fun environment for our community.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Work with Boys and Girls Club to facilitate a smooth transition.
- Encourage residents to return to programs at the Kiley Center.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- Budget maintains programs and encourages residents to participate in programs.

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

- The merger of this program with the Boys & Girls Club will void any inflationary cost issues for 2023. We will work to reduce costs for programs until the merger is complete.

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

- Slight increase in the 104 Personnel line of \$5,000 but can be taken from the 100 line as the 2nd position will not be filled due to the pending closure of the center. Part time staff are filling in the gap.

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

- None

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

- None

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- None

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

- None

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



City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Summer Basketball League

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7150

1. DEPARTMENT OVERVIEW AND MISSION:

- Provides staffing and equipment for the Hassan Bolton League that serves ages 5 years and older. The League runs from early July to mid-August with games played on weeknights. Our mission is to provide a safe, fun, and structured basketball league for summer play.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Examine existing program and identify weaknesses and restructure accordingly.
- Explore opportunities to relocate program once Kiley Center is not available.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- Budget will allow program to expand and continue in new space.

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

- Inflationary cost will be a factor for this program. We have asked for an increase of \$2000 to cover expected costs due to increase in the program and the increase in expenses. Staff will continue to look for cost saving measures.

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

- Increase in the Personnel line to allow for more experienced staff to ensure quality program.

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

- None

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

- This was accomplished with the implementation of our online registration program, Community Pass

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- Will explore opportunities with School District to house the program moving forward once Kiley Center is no longer an option.

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

- None

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

- None



City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Veteran's Memorial Pool

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7180

1. DEPARTMENT OVERVIEW AND MISSION:

- The Veterans Memorial Pool is open from Memorial Day Weekend through Labor Day weekend. At peak season, the pool is open from 8:00 am to 8:30 pm. We have approximately 30 Staff Positions. Every person that visits the Pool must have an ID Card to enter or may be a guest of a cardholder. Peekskill Resident Senior Citizens and children under the age of 4 are free. Our mission is to meet the aquatic needs of all of our residents.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Continue to meet the aquatic needs of the community and provide quality customer service.

**3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR
DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:**

- Pool is in need of significant infrastructural repairs. The budget needs to allocate funds needed to bring the pool up to present day standards and codes. These repairs will then reduce costs associated with operations at the pool, such as chlorine and related expenses.

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

- Chlorine expenses have been reduced by partnering with the Water Dept bid.
- We will look for any additional cost saving measures possible.

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

- Slight increase to staffing costs to meet required Board of Health regulations.

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

- Recommend the following capital improvements as outlined in the 5 year Capital Project Plan
- Replacement of Shade Structure at Wading Pool - \$45,000
- New Filtration System for Main and Wading Pools - \$600,000
- Roof on Bathhouse & Filter Room - \$55,200
- Pave parking lot & Correct Drainage - \$98,000

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

- This was accomplished with the implementation of our online registration program, Community Pass

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- none

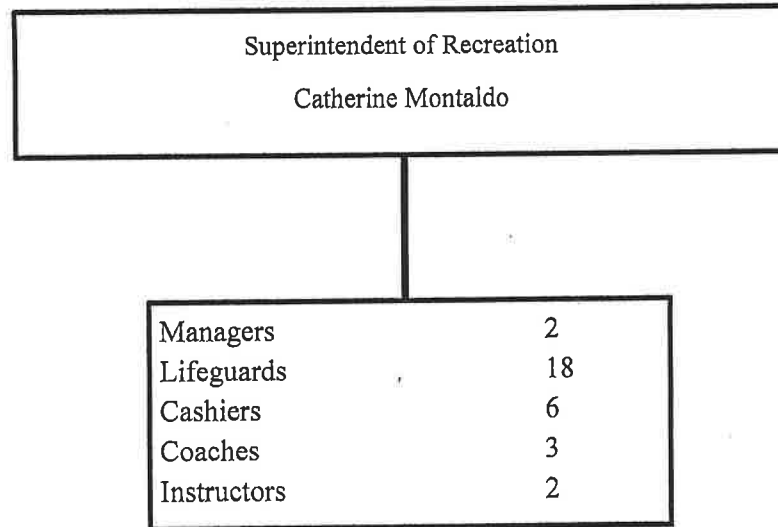
9. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE?

- none

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

- Currently we do not have any grants being worked on, but will look for grants to assist with the infrastructure expenses that will be needed to keep the pool running efficiently and properly.

Veterans Memorial Pool





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Marina

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7230

1. DEPARTMENT OVERVIEW AND MISSION:

- The Boat Launch is open from April through October and staffed May through September. Any person utilizing the Launch must purchase either a Daily or Season Permit. We have 3 Staff Members that work daily and are on site to check existing permits and/or to issue new permits. Our mission is to meet the nautical needs of all our users.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Continue to meet the needs of our customers and provide quality customer service.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- Budget provides staffing at the Boat Ramp during the summer to ensure that boaters have a permit and are following all rules of the dock.

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

- Slight increase in the Personnel line to keep pay competitive and hire quality staff. Except for a nominal expense for printing permits this code does not have other expenses and should not be affected by any fluctuation in pricing.

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

- Slight increase in the Personnel line to keep pay competitive and hire quality staff.

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

- Replacement of 2 docks – Estimated cost \$40,000.00. Currently listed in 5-year Capital Project Plan.

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

- This was accomplished with the implementation of our online registration program, Community Pass. Additionally, in the 2020 season, we began providing onsite registration and permit distribution.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- none

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

- none

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



City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Riverfront Programs

DEPARTMENT HEAD: Catherine Montaldo

BUDGET CODE: 01.7240

1. DEPARTMENT OVERVIEW AND MISSION:

- Funds used to contract with Children's Entertainers, Bands and Movies in the Park. We schedule 4 Children's Specials, 4 Concerts and 4 Movies in the Park that run from late June through early September. Our mission is to provide free, quality entertainment for the public. We also oversee July 4th concert at the park.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Provide quality and diverse entertainment to the community during the summer.
- Work with community businesses to gain sponsorship to aid in the expenses and promotion of events.

**3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR
DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:**

- Slight increase to continue to provide quality performers at the Riverfront Concerts and Children's Shows during the summer.
- Provide professional sound system for each band on Wednesday nights to ensure quality sound for each concert.

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

- Slight increase in the budget is needed to cover increase in performers fees. This budget has not been increased for several years. To continue to provide quality performances for the community we will need an increase.

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

- Bring budget back to pre-COVID levels with an increase of \$3,000 to ensure that quality performers can provide entertainment during the summer.

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

- none

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

- none

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- None

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

- None

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

- None



City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Norwest Program

DEPARTMENT HEAD:

BUDGET CODE:

1. DEPARTMENT OVERVIEW AND MISSION:

- Provides funding for the City of Peekskill's share of an Inter-Local Agreement with the Town of Cortlandt, Ossining and Yorktown. Nor-West's mission is to provide a collective program of special recreation services for developmentally disabled individuals.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Provide quality recreational programs for developmentally disabled individuals in the community.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

- The Inter-local agreement allows the City to provide quality recreational programs at a reasonable expense

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

- 2.5% increase in the budget to keep up with inflationary cost. Staff will also look for ways to cut costs throughout the year.

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

- 2.5% increase to keep up with inflationary costs and hire quality staff.

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

- none

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

- none

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

- Nor-West operates as an Inter-Local agreement with the City of Peekskill, Town of Cortlandt, Town of Ossining and Yorktown. This agreement was established January 2, 1973.

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

- None

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

- Norwest staff routinely applies and is awarded grants to assist in covering costs of programs.

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: YOUTH BUREAU

DEPARTMENT HEAD: Youth Bureau Executive Director

BUDGET CODE: 7143

1. DEPARTMENT OVERVIEW AND MISSION:

The mission of the Peekskill Youth Bureau is to provide children, youth, and families with effective youth development programs. Youth Bureau programs are designed to assist City youth in developing skills that will make them self-sufficient and helping them to grow up to be flourishing adults and leaders in our community.

Our programs provide opportunities for today's youth to apply their positive energy and skills to life situations and academics, and assist in creating and reaching short- and long-term goals. Our programs offer a safe place for youth, and provide positive alternatives to negative and risky behaviors. Supervision is provided by positive professional role models who facilitate structured programming and activities to engage youth interests, challenge their skills, provide opportunities, and promote positive self-esteem. Our programs follow the Youth Development Model, which enhances youth competencies that will help to ensure that youth are successful in all of their endeavors. Positive youth development helps build strong communities by emphasizing positive prevention and intervention activities geared for our youth. The Peekskill Youth Bureau is committed to the welfare and protection of *all* children, youth, and their families.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Work with the Peekskill community to reduce and end teen violence by adding a Youth Director position to the Youth Bureau team.
- Increase youth collaborations and partnerships throughout the City of Peekskill to have greater impact sustainability in the community.
- Continue to apply for new grant funding streams so our youth are exposed to opportunities and activities that help them soar!
- Increase staff development, skills, and knowledge through trainings and workshop opportunities.

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

YB Steps in front of building- 828 Main Street (This is imperative; we cannot use as the moment) - unsafe

New steps & Railing needed

YB Upstairs bathroom

Floor needs to be redone

YB Downstairs bathroom

Walls & flooring need to be redone

YB Stage in Main Room

Floor no longer sturdy; new floor needed

YB full Stage

Full stage; steps & railing should be redone

YB doors going to Kitchen: Rotted doors; new doors needed

YB Steps from Main room to Kitchen need to be redone.

6. CHANGES IN DEPARTMENTAL REVENUE AND EXPENSES:

Nothing, other than the decrease in budget.

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

- Provide more opportunities for the public to take care of things remotely (online) instead of coming to City Hall.
- Regularly ask for feedback from the community.

**Recreation Budget Preparation
2023**

	2022 Budget	2022 Expended	2023 Proposed	Comments
7020 Recreation Administration				
7020.0100 Superintendent of Recreation Senior Recreation Leader Recreation Leader Office Assistant	\$ 300,737.00	\$ 153,239.33	248,223 ✓	Proposed change for Dana Dapson
7020.0103 Longevity	\$ -	\$ -		
7020.0104 Part Time Summer Office Help Playground Inspector	\$ 5,000.00	\$ 3,532.50	\$ 10,000.00 ✓ \$ 5,000.00 \$ 5,000.00	
7020.0200 Equipment	\$ 3,000.00		\$ 3,000.00 ✓	Upgrade of computers
7020.0402 Postage	\$ 600.00		\$ 600.00 ✓	
7020.0410 Office Supplies	\$ 4,500.00	\$ 1,019.00	\$ 4,500.00 ✓	
7020.0414 Gas,Oil	\$ 900.00	\$ 103.37	\$ 900.00 ✓	
7020.0440 Telephone	\$ 8,000.00	\$ 1,365.54	\$ 8,000.00 ✓	
7020.0452 Maintenance of Equipment	\$ 6,500.00	\$ 6,595.45	\$ 6,500.00 ✓	Move Community Pass expenses to Computer Services line
7020.0459 Building Maintenance	\$ 2,000.00	\$ 149.40	\$ 2,000.00 ✓	
7030.0470 Computer Services	\$ 5,000.00		\$ 5,000.00 ✓	Move Community Pass expense to this line
7020.0470 Unclassified	\$ -		\$ -	
7020.0471 Membership Dues	\$ 2,800.00	\$ 425.00	\$ 2,800.00 ✓	Some dues were suspended due to covid but will be reinstated next year
7020.0800 Misc. Employee Benefits	\$ 1,600.00			
7020.0803 Social Security	\$ 24,000.00			
7020.0808 Alternative Insurance Payments	\$ -	\$ -	\$ -	
7020 TOTAL	\$ 364,637.00	\$ 166,429.59	\$ 53,300.00	

7020
7140
7141
7150
7180
7230
7240
7550

2023

	2022 Budget	2022 Expended	2023 Proposed	Comments
7141 Kiley Youth Program				
7141.0100 Personnel Services				
Recreation Assistants - 2	\$ 119,605.00	\$ 52,431.58	\$ 111,605.00 ✓	
7141.0101 Overtime	\$ 1,800.00	\$ 751.62	\$ 1,800.00 ✓	
7141.0103 Longevity	\$ 2,100.00	\$ 2,100.00	\$ 2,100.00 ✓	
7141.0104 Part - Time				
Kiley Attendants - 8	\$ 100,400.00	\$ 47,175.00	\$ 108,400.00 ✓	move from 101 line
7141.0410 Office Supplies	\$ 800.00		\$ 800.00 ✓	
7141.0428 Cleaning Supplies	\$ 1,500.00	\$ 434.56	\$ 1,500.00 ✓	
7141.0440 Telephone	\$ 1,500.00	\$ 847.70	\$ 1,500.00 ✓	
7141.0441 Light & Power	\$ 19,831.00	\$ 7,419.91	\$ 19,831.00 ✓	
7141.0459 Building Maintenance	\$ 1,500.00	-	\$ 1,500.00 ✓	
7141.0488 Recreation Supplies	\$ 6,200.00	\$ 4,702.80	\$ 6,200.00 ✓	
7141.0800 Employee Benefits	\$ 650.00		\$ 650.00 ✓	
7141.0803 Social Security	\$ 16,000.00			
7141 TOTAL	\$ 271,886.00	\$ 115,863.17	\$ 255,886.00	

18,900

2023

	2022 Budget	2022 Expended	2023 Proposed	Comments
7150 Summer Basketball Program				
7150.0104 Part - Time	\$ 8,500.00	\$ 5,284.50	\$ 9,000.00	✓
7150.0410 Program Supplies	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	✓ Increase in participants Increase in equip. needed
7150.0803 Social Security	\$ 650.00			
7150 TOTAL	\$ 11,150.00	\$ 7,284.50	\$ 13,000.00	689 ✓
7230 Marina				
7230.0104 Part Time Marina Attendants - 3	\$ 13,400.00	\$ 6,799.00	\$ 14,400.00	✓ Increase wage to \$15/hr
7240.0400 Other Expenses	\$ 700.00	\$ 383.92	\$ 700.00	✓ permit printing
7230.0803 Social Security	\$ 1,000.00			1102 ✓
7180 TOTAL	\$ 15,100.00	\$ 7,182.92	\$ 15,100.00	

City of Peekskill

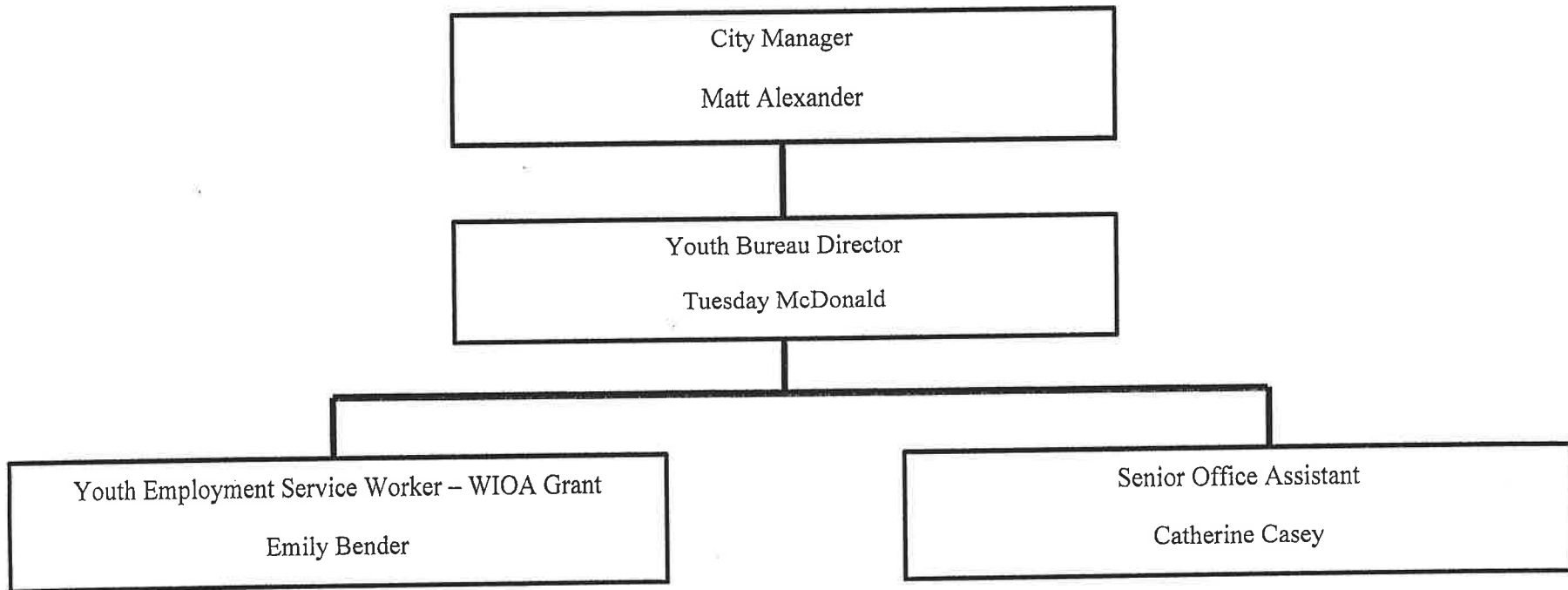
2023 Budget Worksheets

YOUTH BUREAU

01.7143 – Youth Bureau

01.7144 – Abstinence Program

Youth Bureau Administration

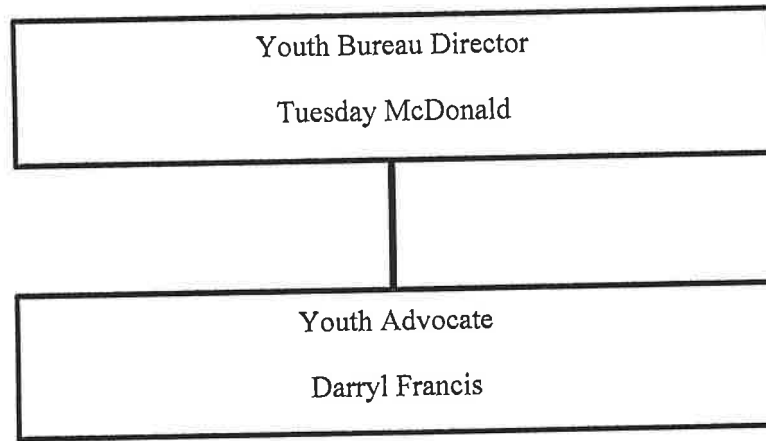


CITY OF PEEKSKILL
2023 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

<i>Pending ratification of White Collar Contract:</i>						
POSITION	STATUS	2022 SALARY	2023 SALARY	LONGEVITY	CLOTHING	TOTAL DIRECT PAY
Youth Advocate	FT	69,266	74,953	1,850	-	76,803

Youth Bureau Abstinence



City of Peekskill

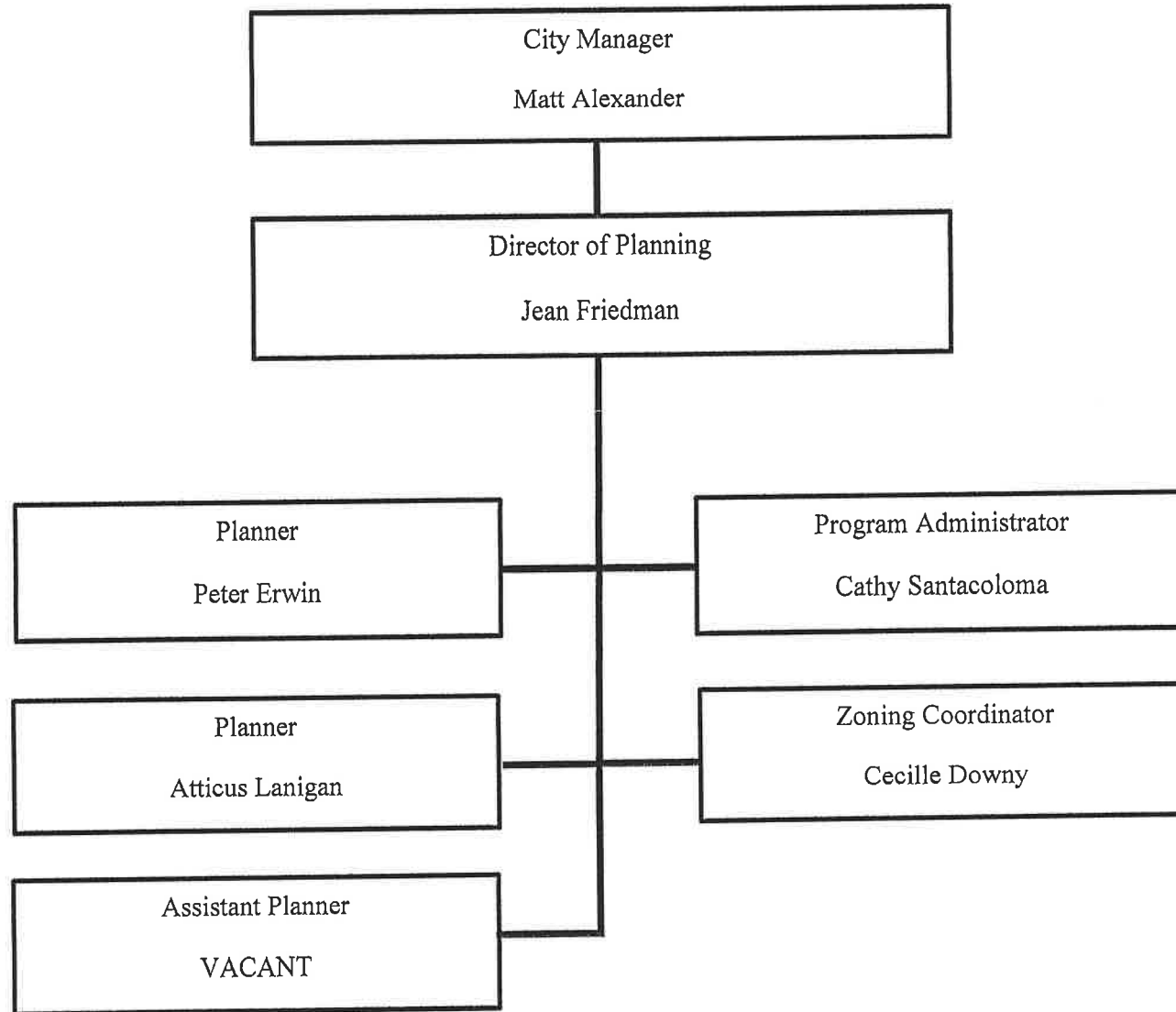
2023 Budget Worksheets

PLANNING & ECONOMIC DEVELOPMENT

01.8686 – Planning & Development Admin

01.8687 – Economic Development

Planning Department



**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Planning

DEPARTMENT HEAD: Jean Friedman, AICP

BUDGET CODE: 01.8686

1. DEPARTMENT OVERVIEW AND MISSION:

- Promote responsible development throughout the City for improved quality of life and to increase the tax base.
- Obtain grants and implement City projects to provide public facilities and amenities.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Process site plan, Special Permit, HLPB, Artist Certification and zoning appeals applications.
- Oversee Planning Commission, Zoning Board of Appeals, Historic and Landmarks Preservation Board, Artist Certification Committee, and Conservation Advisory Council.
- Apply for and process grants to upgrade services, promote economic development, and improve quality of life.
- Manage preparation of plans, studies, and construction documents for City projects.
- Re-zone properties to facilitate responsible development and to protect property values, i.e., revisions to the C-3 zone, and changes within the WF-2 district.
- Assist DPW with managing construction for the Main Street Streetscape improvements, Riverfront Green Trail Connection, Lower South Street sewer line relocation, Fleischmann Pier reconstruction, Hollowbrook Dam improvements, and Senior Center improvements. Manage grant requirements and payments for all projects.
- Oversee City environmental and energy projects, including the Natural Resources Inventory Study.
- Participate in preparation of Westchester County Climate Action Plan and GHG emissions study.
- Manage Downtown Revitalization Initiative projects and grant funding for Connectivity, Civic Hub, Pugsley and Monument Parks, marketing, branding and wayfinding signage projects.
- Manage Downtown Revitalization Fund for facades and business expansion.
- Oversee DRI Public Art projects, Broadband installation, Paramount Theater renovations, and Peekskill Arts Center.
- Facilitate Con Ed remediation along Peekskill Landing shoreline.
- Facilitate 1410 Crompond Road acquisition and creation of an overlook park.
- Amend Vehicle and Traffic Code to create 'Foot of Main Street' permit parking lot.
- Hire and manage consultant to oversee Affordable Housing requirements
- Hire and manage Sustainability Coordinator consultant to implement Climate Smart Communities actions for subsequent grant awards.
- Oversee projects if grants are awarded: Youth Bureau Improvements, Additional Paramount Theater Improvements, Comprehensive Plan Update, Additional Charles Point Park improvements.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

The following additional funds over the 2022 Adjusted Budget are being requested to meet 2023 goals and objectives:

Personnel services	\$20,870 increase
Contracts (consultants)	\$50,000 increase
Office supplies:	\$ 2,450 increase
Conferences and Education:	\$ 3,500 increase
<u>Membership Dues:</u>	<u>\$ 3,457 increase</u>
TOTAL INCREASE:	\$80,277

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

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

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

Hiring a part time Sustainability Coordinator as a consultant is important to implement all the new initiatives that are emerging in this field.

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

City matching funding requirements in 2023 and beyond:

- Hollowbrook Dam improvements: \$952,656.25 from the Water Fund
- Infiltration/Inflow improvements: \$219,470.31 from Sewer/Water Fund;
+ \$256,500 from Sewer Fund
- Hydrant and valve replacement: \$303,000 from Water Fund in 2024
- Senior Center improvements: \$150,000 from the General Fund in 2022
+ \$50,000 from Congregate Meals account
- Youth Bureau Improvements: \$140,000 from the General Fund in 2024, if awarded
- Fleischmann Pier reconstruction: \$1,626,866 from Park and Rec Fund
- Trail Connection in Riverfront Green: \$343,544 from Park and Rec Fund
- 9 Corporate Drive Drainage Study: \$25,000 (if required by DEC)

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

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

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

Adding ARC GIS capabilities for more sophisticated in-house mapping.

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

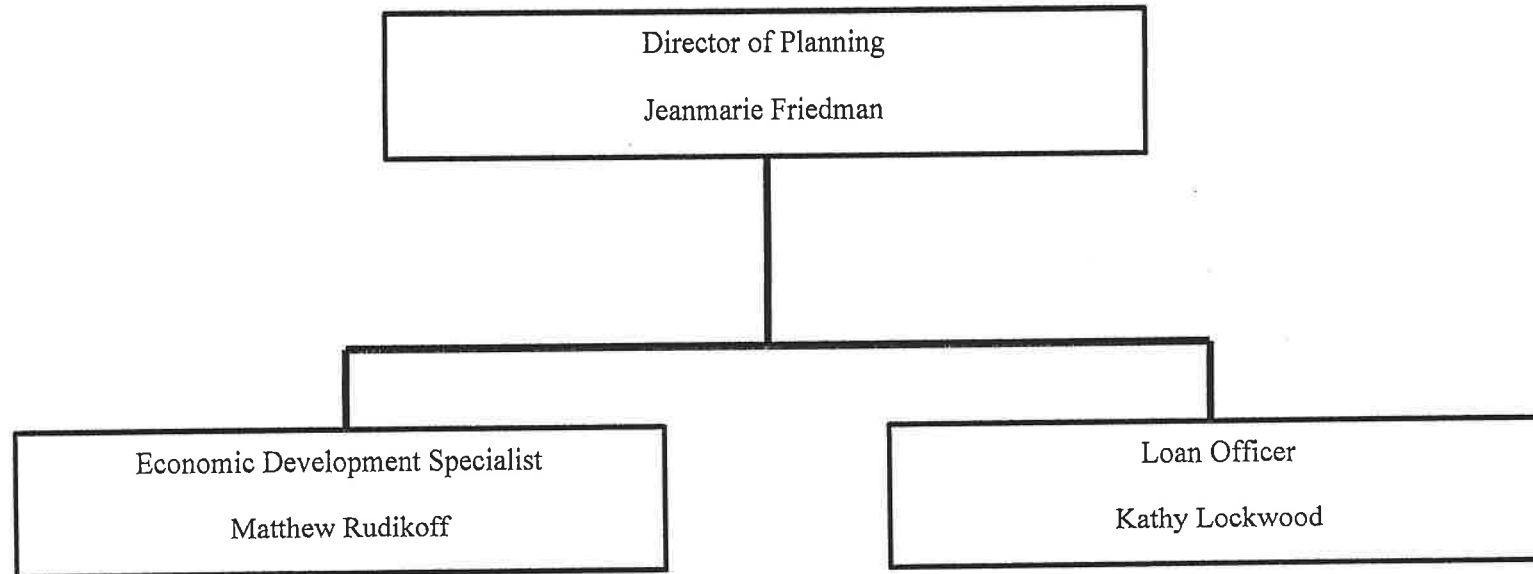
Current grant projects underway or imminent:

- Natural Resources Inventory Grant
- Fort Hill Park trails and signage
- Main Street Streetscape Improvements
- Fleischmann Pier DRI and CFA grants
- Downtown Connectivity DRI grant
- Downtown Civic Hub DRI grant
- Pugsley Park DRI grant
- Monument Park DRI grant
- Branding, Marketing, Wayfinding DRI grant
- Downtown Revitalization Fund DRI grant
- Lower South Street Sewer Relocation
- Federal appropriation for hydrants and valves replacement
- Hollowbrook Dam improvements
- Infiltration/Inflow improvements
- Hydrant and Valve replacements
- Senior Center improvements
- Fleischmann Pier reconstruction
- Construction of Trail Connection in Riverfront Green

Pending grant awards:

- Youth Bureau Improvements through CDBG in 2024
- Comprehensive Plan Update in 2023
- Paramount Theater renovations in 2023
- Charles Point Park Phase 2 in 2023
- New Salt Storage Facility
- Site Reuse Study of the Highway Garage

Economic Development



**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: Economic Development

DEPARTMENT HEAD: Jean Friedman, AICP

BUDGET CODE: 01.8687

1. DEPARTMENT OVERVIEW AND MISSION:

- Promote responsible development throughout the City for improved quality of life and to increase the tax base.
- Obtain and implement grants to encourage economic development.
- Assist developers, investors and local businesses with locating to Peekskill and/or expanding in Peekskill.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Apply for and process grants to promote economic development and improve quality of life.
- Implement Marketing, Branding, Wayfinding Downtown Revitalization Initiative projects.
- Monitor private Broadband DRI project.
- Assist with implementing Downtown Revitalization Fund through the DRI.
- Oversee Peekskill Industrial Development Agency, Peekskill Facilities Development Corporation, and Peekskill Local Development Corporation.
- Expand the role of the IDA by funding more projects that advance Economic Development and assist projects that need assistance with mortgage and sales tax abatement.
- Discuss IDA PILOT with developer for the redevelopment of the City's Lower South Street development site.??
- Finalize the analysis of DPW facilities for relocation to 9 Corporate Drive.
- Work with the DEC for landfill closure approval at 9 Corporate Drive, and solicit development for surplus land, if any.
- Assist with solar installations on City property.
- Promote economic development of the City through marketing and outreach efforts.
- Solicit proposals for the private redevelopment of available City properties.
- Attend meetings of the Business Improvement District as City liaison.
- Repurpose the Washington Street firehouse as a kitchen incubator with IDA involvement.
- Continue with Recruitment Campaign to attract small businesses and entrepreneurs.
- Implement Destination Marketing/Business Retention Campaign.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

The following additional funds over the 2022 Adjusted Budget are being requested to meet 2023 goals and objectives:

Marketing and Communication	\$ 3,500 increase
<u>Contracts/Consulting services</u>	<u>\$50,000 increase</u>
TOTAL INCREASE:	\$53,500

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

This budget is expected to meet budgetary needs in 2023.

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

The Peekskill Industrial Development Agency has hired a consultant to work as a part time Administrator to assist with implementing new and upcoming PIDA initiatives.

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

- 9 Corporate Drive Drainage Study if required by DEC: \$25,000
- Potential funds needed to repurpose the Washington Street firehouse as a kitchen incubator with IDA involvement.

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

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

The proposed DPW Facilities Study will research whether DPW services can be shared with surrounding municipalities.

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

Adding Adobe Creative Cloud software to produce more sophisticated public documents in-house.

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

The Peekskill Facilities Development Corp has received a preliminary award of \$2.4 million from the US EDA for a Public Works Construction grant to adaptively reuse the former firehouse at 701 Washington Street as a five commercial kitchen incubator for use by new food entrepreneurs.

City of Peekskill

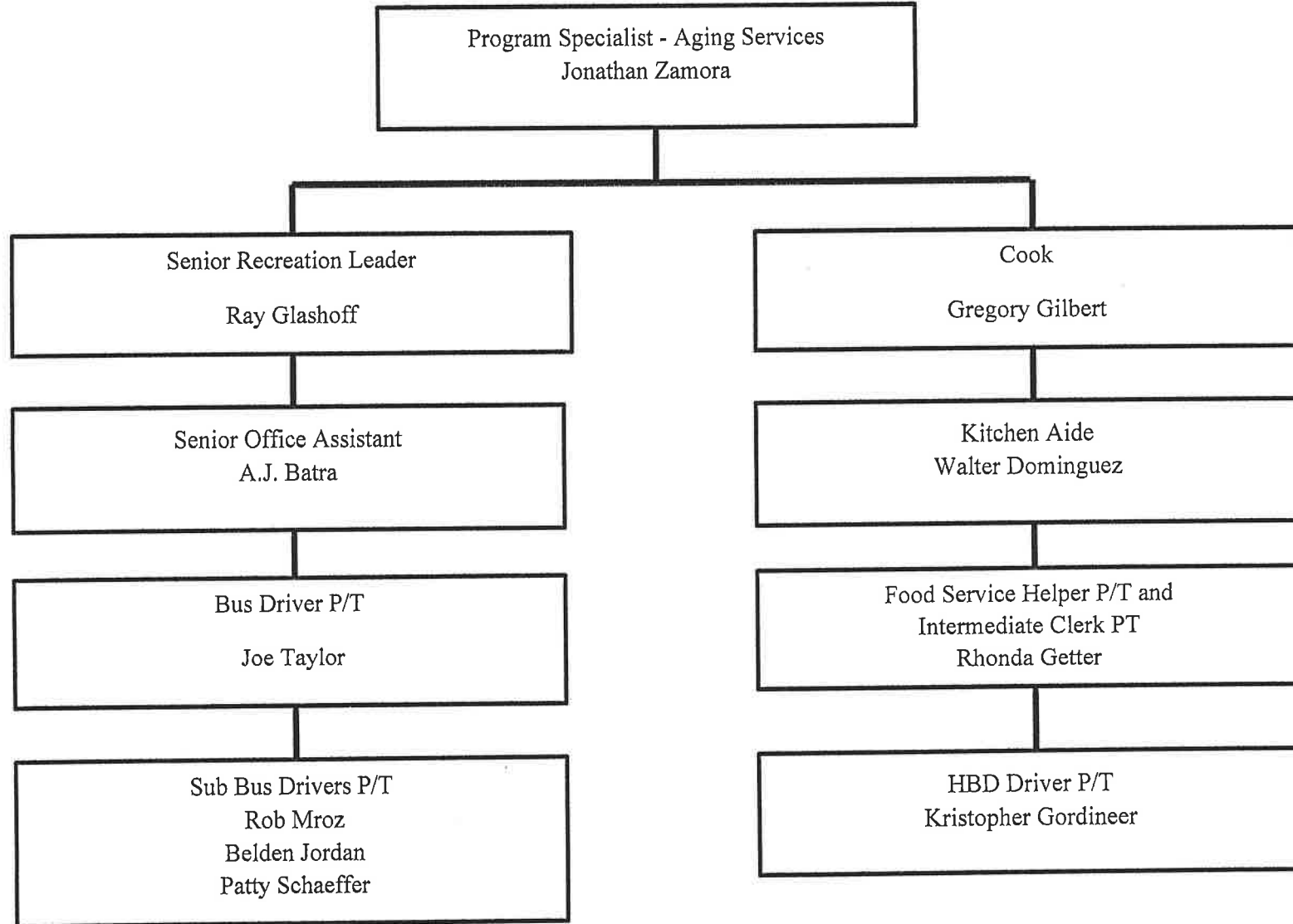
2023 Budget Worksheets

NUTRITION/SENIORS

01.7621 – Senior Citizen's Program

01.8989 – Nutrition Program

Senior and Nutrition Services





City of Peekskill

**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: NUTRITION & SENIOR SERVICES

DEPARTMENT HEAD: JOHNATHAN ZAMORA

BUDGET CODE: 01.8989 & 01.7621

1. DEPARTMENT OVERVIEW AND MISSION:

The Peekskill Senior Nutrition Program aims to improve the well-being of the nutritionally vulnerable senior population with particular emphasis on provision of services to the low income, minority, frail and isolated elderly. We accomplish our mission by driving socially engaging experiences for local program participants.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

The evolving role of senior services and programming in Peekskill must accommodate changing demands from a growing boomer cohort, which will require new programs and services as well as additional jobs and skills required from the workforce long term. As programs and services are evaluated, the Site Manager will work alongside the City of Peekskill City Manager, Common Council & other stakeholders to focus on interests and needs expressed by specific subpopulations based on gender, age, race, and income to ensure Senior Center programming is moving forward with an equitable approach to serving our community's most vulnerable populations. Additionally, the Site Manager will work closely with other city departments and community groups to collect data assessing the level of utilization of programming and services by the Peekskill senior population. This information will be reviewed alongside community demographic information and data to determine if utilization is adversely impacted by access to service.

Collaborating with other City departments including Parks & Recreation, Youth Bureau among others to plan, implement and standardize meaningful programming for senior residents in Peekskill is a top priority for the department in 2023. By 2030, all baby boomers will be seniors. As Peekskill continues to thrive and attract new residents, more and more residents are aging in place and living independent, active engaged lives within the community.

Department goals for 2023

1. To provide a healthy nutritious meal for senior citizens by homebound transport or congregate lunches, Monday thru Saturday.
2. To increase program participation by 10% in 2023 by raising awareness of service offerings around Peekskill in areas and locations in which the senior population congregate.
3. Continue to build program participation, like the exercise, crafting, arts, gardening and TIPS programs by 10% in 2023.
4. Increase the percentage of meal contributions by program participants by 10% in 2023. The department emphasizes service value by engaging the community to obtain feedback on program offerings by periodically distributing value surveys to program participants.
5. Implement the SNAP take-home meal program and have 10% congregate participation on a daily basis.
6. Enroll 20% of meal program and senior club members into the Virtual Senior Center program.
7. Enroll 30% of congregate meal program and senior club members into the computer literacy program.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2022:

The budget request for 2023 demonstrates the resources necessary to carryout daily program functions and assist the department in meeting 2023 program goals and plan for future service delivery as residents continue to age in place and their expectations of the program evolve based on their wants and needs.

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

Our department personnel maintain professional culinary staff with significant experience in food market cost fluctuations. This strength provides the city a valuable perspective on supplies forecasting, vendor management, and menu planning. While food prices increased 18% nationwide, the City's food cost expenses increased by just 4%.

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

Personnel costs for 2023 include adjusting the salary group for the Nutrition Site Manager comparable to that of Section 8 director, Step V-A for the City of Peekskill. The salary requested is \$102,412.

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

The department expects to utilize \$300,000 in funding to purchase transportation vehicles, replace aging kitchen equipment and make building improvements that increase program accessibility for all senior residents.

Please see attached CDBG grant proposal for details.

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

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

Create and support a Committee on Food Security as outlined in #2 above.

Nutrition department-specific:

Utilizing card reader technology to accept contributions from nutrition program participants who receive food stamp benefits. Westchester County has selected the City of Peekskill to apply and operate as a non-traditional SNAP provider. This means that seniors with food stamps can obtain healthy meals by utilizing their SNAP program benefits, which is available at a more affordable rate than traditional SNAP service providers. To assist Peekskill's low-income seniors apply for benefits they may not be receiving, we are working closely with Feeding Westchester and their social service professional to guide seniors during the application process and minimize incomplete or incorrect information on forms. This service will maximize the monthly benefits they receive and reduces the need for low-income seniors to contribute out of pocket for the meals they receive.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

Shared services or intermunicipal agreements are not expected in 2021.

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

We do not plan to change any department applications or software in 2022.

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

Our department has one active grant from the Field Foundation for \$25,000 earmarked for a transportation vehicle purchase.

Our department also has an outstanding grant for CDBG funding in which, together with the planning department, applied for \$150,000 in funding. This funding is earmarked for kitchen upgrades and transportation improvements for the nutrition department at the Neighborhood Center.

Patio
\$25K Capital
Neighborhood
Center

Date Prepared: 07/11/2022 01:10 PM
Report Date: 07/11/2022
Account Title: NUTRITION
All: Sort Table

THE CITY OF PEEKSKILL Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

HUD4050 1.0
Page 1 of 6
Prepared By: DAVEF

Account Type R Dept 0001	Description Revenue	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Budget
001.0001.0001	CONG ANTIC INCOME..	04,140.20	22,660.00	24,000.00	24,000.00	0.00	30,000
001.0001.0002	CONG FEDERAL FUNDS..						
Rank - Item Type Sub	New Funding contracts (EISEP, CARES ACT, HDCS, Overseed meals)						97,586
1	WIN CONTRACT - COLD SUPPERS						
2	C2 CONTRACT - HOMEBOUND HOT MEALS						
3	C1 CONTRACT - HOT MEALS FOR CONGREGATE						
		160,362.42	322,763.02	100,000.00	100,000.00	61,336.42	100,000
Total Dept 0001		(223,402.02)	(345,409.71)	(204,000.00)	(204,000.00)	(61,336.42)	307,586
Total Type R Revenue		(223,402.02)	(345,409.71)	(204,000.00)	(204,000.00)	(61,336.42)	307,586

EISEP = Information + Assistance

CARES ACT = COVID - related

HDCS = Groceries + consumables, repairs and expenses

Overseed = Expenses associated w/ nutrition program

ITB = \$5,964 (TAXI reimbursement)

Meal Reimbursement rate

Date Prepared: 07/21/2022 01:10 PM
 Report Date: 07/21/2022
 Account Table: NUTRITION
 Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

BUD4050 1.0
 Page 2 of 5
 Prepared By: DAVEF

Account Type E Dept 7621	Description Expense SR. SENIOR SERVICES	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
001.7621.0100	PERSONNEL SERVICES..						
Rank Item Type Sub							
2	SENIOR REC LEADER	92,491.49	95,244.47	88,262.00	88,262.00	51,966.24	Ray 92,721 ✓
001.7621.0103	LONGEVITY	1,900.00	0.00	1,900.00	1,900.00	0.00	1,900 2,100 ✓
001.7621.0104	PART-TIME..						
Rank Item Type Sub							
1	BUS DRIVERS (CDL - approx \$22/hr)						40,000 ✓
2	RECREATION ATTENDANT						
3	TOTAL	35,445.00	39,968.00	35,000.00	35,000.00	28,848.00	40,000 ✓
001.7621.0414	GAS, OIL, AVF..	31.09	63.72	1,000.00	1,000.00	0.00	(1,000) ✓ Gas keys
001.7621.0440	TELEPHONE..	687.99	802.22	1,000.00	1,000.00	364.66	1,000 ✓
001.7621.0459	BUILDING MAINTENANCE	0.00	47,670.00	0.00	0.00	0.00	
001.7621.0464	RENTAL..						
Rank Item Type Sub							
1	BUS RENTAL	30.00	30.00	4,500.00	4,500.00	2,380.00	4,500 ✓ Trips - Share bus w/ Tuesday? (electric)
001.7621.0470	UNCLASSIFIED..						
Rank Item Type Sub							
1	ANNUAL SENIOR PICNIC						3,200 ✓
2	RENTAL OF TENT, CHAIRS AND TABLES						3,200 ✓

- Grant allows sharing?
 - County contribute?
 \$150K - John Z

Date Prepared 07/21/2022 01:10 PM
 Report Date: 07/21/2022
 Account Table: NUTRITION
 Alt. Sort Table:

THE CITY OF PEEKSKILL Budget Preparation Publication

BUD4050 1.0
 Page 3 of 5
 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 7621	SR. SENIOR SERVICES						
001.7621.0470	UNCLASSIFIED..						
Rank	Item Type Sub						
3	BAND						10,400 ✓
4	ENTERTAINMENT						600 ✓
5	SUPPLIES	198.90	0.00	0.00	0.00	1,561.85	600 ✓
							3,000 ✓
							14,600 ✓
001.7621.0488	RECREATION SUPPLIES..	1,538.32	1,551.61	5,000.00	5,000.00	3,285.74	10,000 ✓
001.7621.0800	MISC EMPLOYEE BENEFITS..	0.00	500.00	500.00	500.00	0.00	500 ✓
001.7621.0803	SOCIAL SECURITY..	9,520.35	9,904.47	12,000.00	12,000.00	5,909.07	12,000 ✓
Total Dept 7621	SR. SENIOR SERVICES	141,843.14	195,734.49	149,162.00	149,162.00	94,315.56	7,255 ✓
							(80,600)

Date Prepared: 07/21/2022 01:10 PM
 Report Date: 07/21/2022
 Account Table: NUTRITION
 All Sort Table

THE CITY OF PEEKSKILL Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

BUD4050 1.0
 Page 4 of 5
 Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8989	CONGREGATE MEALS						
001.8989 0100	PERSONNEL SERVICES..						
Rank	Item Type Sub						
1	NUTRITION SITE MANAGER John Zamora ✓						
2	COOK Gilbert ✓						
3	KITCHEN AIDE Dominguez ✓						
4	SR OFFICE ASST AS Batra ✓						
5	INTERMEDIATE CLERK Rhonda Gotten (kitchen helper) (1/2 each)						
6	REQUEST: INCREASE IN SALARY FOR NUTRITIONAL SITE MANAGER						
7	TOTAL	264,950.07	275,234.17	291,960.00	291,960.00	156,699.12	
001.8989.0101	PERSONNEL SERVICES - OVERTIME	12,911.88	5,179.24	0.00	0.00	5,719.78	8,000 ✓
001.8989.0104	PART-TIME..						
Rank	Item Type Sub						
3	HOME BOUND DELIVERY AND FOOD SERVICE HELPERS	8,093.25	0.00	0.00	0.00	300.00	
001.8989.0200	EQUIPMENT..	4,599.83	13,022.60	6,000.00	6,000.00	5,863.37	13,000 2,500.00 ✓
001.8989.0400	OTHER EXPENSES..	14,770.75	5,803.63	6,000.00	6,000.00	6,468.64	15,000 ✓
001.8989.0414	GAS, OIL, A/F..	946.69	567.07	2,000.00	2,000.00	27.34	(2,000) ✓
001.8989.0428	CLEANING SUPPLIES..	4,070.06	1,955.54	8,000.00	8,000.00	861.27	8,000 ✓
001.8989.0440	TELEPHONE..	2,569.68	2,300.53	1,800.00	1,800.00	1,161.15	1,800 ✓

Gas Key code?

24 pass. bus
 2 other

\$25K grant - delivery vehicle

bid Sources
 Sourcewell
 OGS
 Bid Net

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 Report Date 07/21/2022
 Account Table: NUTRITION
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 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account Type E Dept 8989	Description Expense	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
	CONGREGATE MEALS						
001.8989.0452	MAINTENANCE OF EQUIPMENT..	5,113.10	2,170.00	8,000.00	8,000.00	1,658.00	8,000 ✓
001.8989.0453	VEHICLE MAINTENANCE..	479.10	2,068.45	2,000.00	2,000.00	2,422.74	5,000 ✓ Pending CBG replacements
001.8989.0459	BUILDING MAINTENANCE	379.88	529.29	1,000.00	1,000.00	2,027.80	3,000 ✓ Pending receipt of new delivery vehicle
001.8989.0492	LAUNDRY SERVICES..	1,560.00	1,161.92	1,200.00	1,200.00	906.53	1,500 ✓
001.8989.0497	FOOD..	162,395.66	122,666.59	120,000.00	120,000.00	80,168.29	125,000 ✓
001.8989.0800	MISC EMPLOYEE BENEFITS..	0.00	1,800.00	1,800.00	1,800.00	600.00	1,800 ✓
001.8989.0803	SOCIAL SECURITY..	20,981.35	20,552.35	24,000.00	24,000.00	11,800.52	24,000 ✓
007.8989.0475.0685	CONTRACTS.701 WASHINGTON ST KITCHEN	0.00	0.00	0.00	25,000.00	0.00	25,000 ✓
Total Dept 8989 CONGREGATE MEALS		503,821.30	455,011.43	473,760.00	498,760.00	276,684.55	
Total Type E Expense		645,664.44	650,745.92	622,922.00	647,922.00	371,000.11	
Grand Total		422,171.82	305,336.21	418,922.00	443,922.00	309,684.69	

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

City of Peekskill

2023 Budget Worksheets

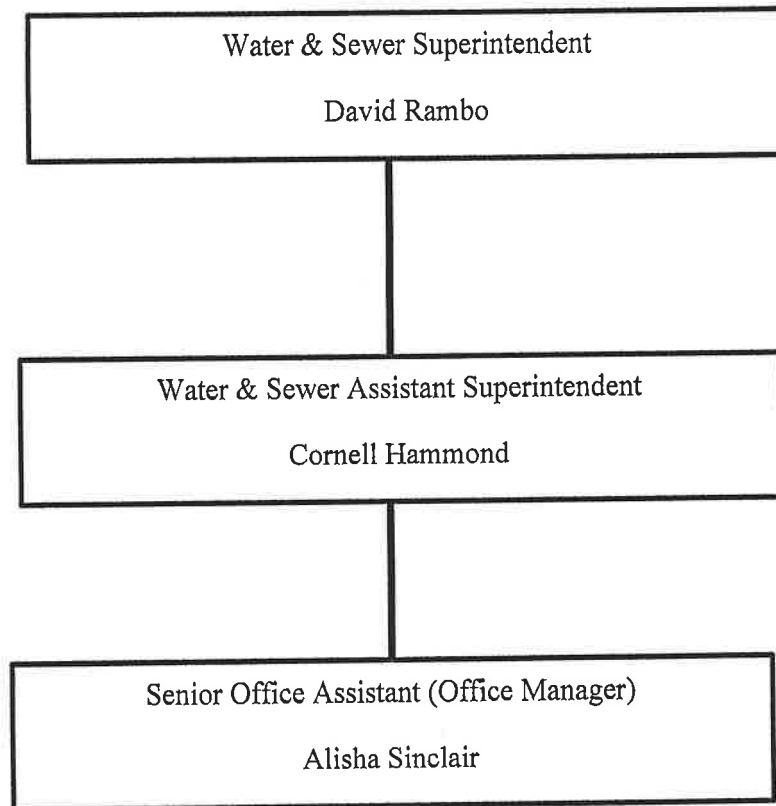
WATER FUND

02.8310 – Water Administration

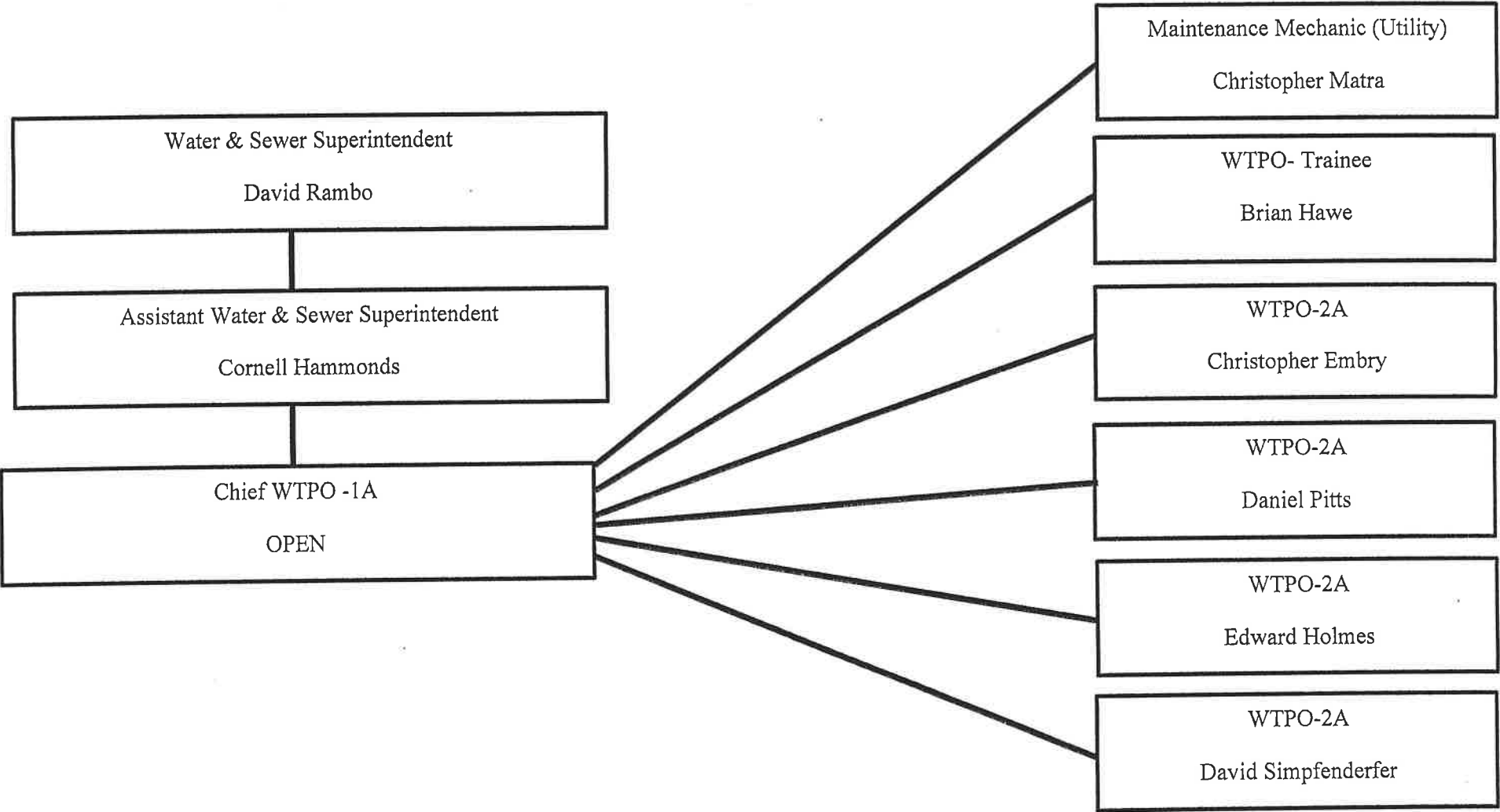
02.8330 – Water Purification

02.8340 – Water Distribution

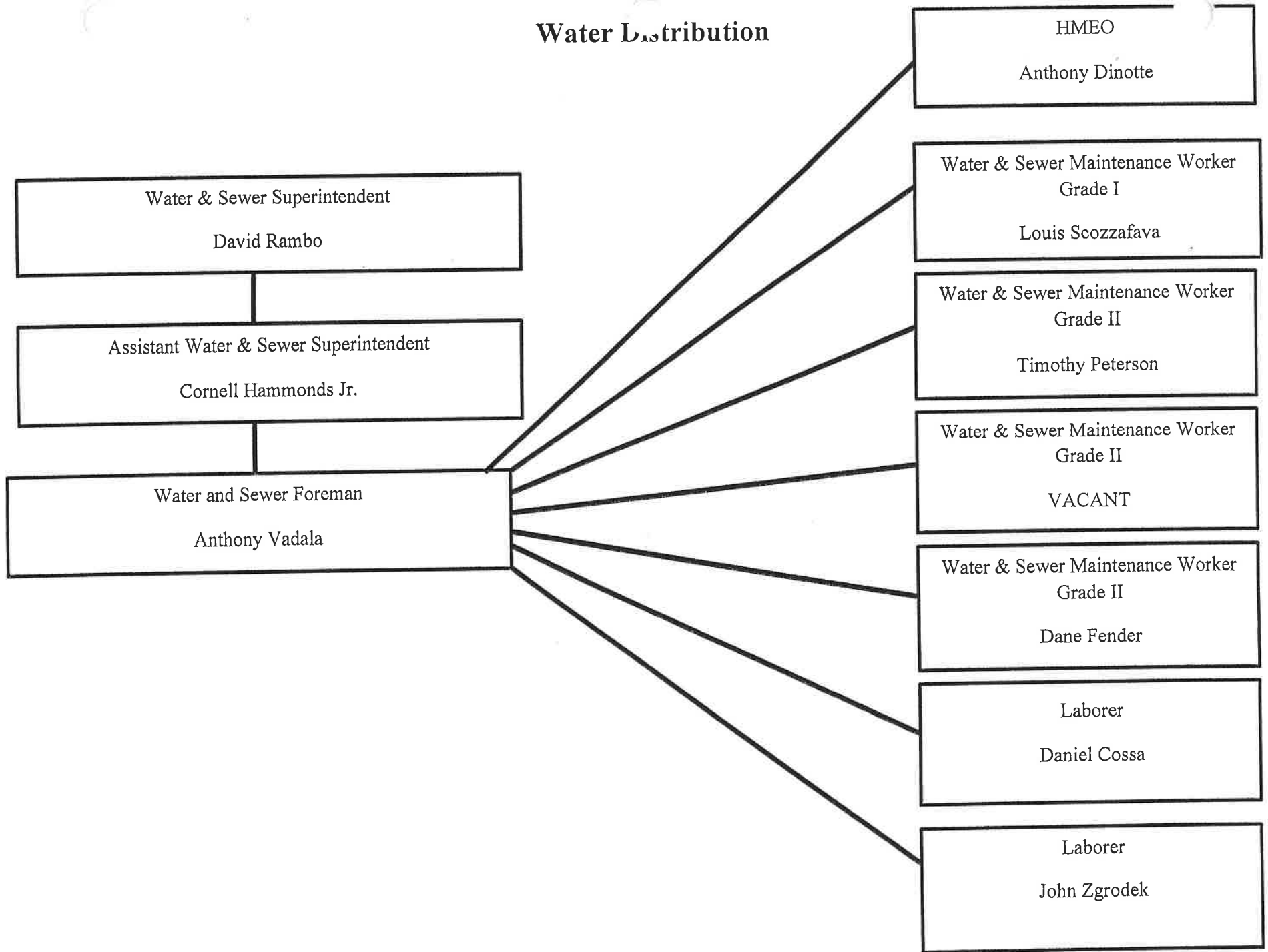
Water & Sewer Administration



Water Purification



Water Distribution





City of Peekskill

CITY OF PEEKSKILL 2023 BUDGET WORKSHEET

DEPARTMENT: Water Fund

DEPARTMENT HEAD: David Rambo - Water & Sewer Superintendent

BUDGET CODE: 02

1. DEPARTMENT OVERVIEW AND MISSION:

It is the mission of the water & Sewer Department to provide the residents, businesses and visitors with a continuous supply of clean safe drinking water that meets or exceeds drinking water quality standards.

There are four cost centers associated with this budget.

(8310) Administration line;

(8320) Source of Supply - Includes the reservoirs, three dams and the raw water pumping station;

(8330) Purification - Treatment plant;

(8340) Distribution - all of the piping network, storage tanks and pump station.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

(8320) In 2021 the City was the recipient of a grant whereby an engineering firm was hired by the NYS Department of Environmental Conservation to create a Drinking Water Source Protection Plan. This report will be a roadmap specific to the Wiccopee Watershed and will safeguard our drinking water today and into the future. In order to accomplish this, I am proposing to hire a Watershed Inspector. This person will be responsible for monitoring our watershed, which is situated in Putnam County and surrounded by five municipalities. This person will have an Environmental Science background and be familiar with Watershed protection, Stormwater regulations and know drinking water standards. Our watershed is constantly faced with challenges from developers, recreational groups (4 wheelers, motorcycle groups) and overall pollution from vehicular traffic and property maintenance. I do not see this as a full time position and therefore I am recommending supplementing the watershed workload with stormwater responsibilities here in the city. In 2017 we were fined \$30,000 and had to spend an additional \$35,000 for a consulting engineer to bring the stormwater program into compliance. Six measurable goals are in place to monitor and protect the water that travels through the City and into the Hudson River. The list of deliverables will soon be getting longer as the Stormwater regulation laws become stricter within the next two years.

(8330) In 2022 I began receiving a stipend to assume the Chief Operator position at the water treatment plant since this position became vacant. This action is saving the City approximately \$100,000 per year. This responsibility has grown from initially signing the monthly reports to overseeing the operation and maintenance of the plant along with oversight of the storage tanks, clearwell and watershed area. Along with this oversight there are a number of regulatory reports that need to be completed monthly and yearly. I am proposing to shift some of these responsibilities to a newly created Assistant Chief Operator position who will work under my direction and leadership. There are currently four operators at the plant that qualify (on paper) to become 1A operator status, however there needs to be a training opportunity before assuming full responsibility of the treatment plant. This initiative creates an in-house career growth opportunity, while ensuring that the next Chief Operator is thoroughly trained.

(8340) We are continuing to improve upon the aging water distribution system piping by replacing broken valves and out of date hydrants using in-house water staff. This approach, while cost effective, is not the most efficient and productive way to accomplish our goal since only twenty valves can be replaced in a year.

Along with hydrant and valve replacements, there is a need to replace various 4 inch water main throughout the City. Fortunately, a 5.0 million dollar Federal and State grant has become available to help pay for this expense. In order to accomplish the replacement of water main, valves and hydrants in a more efficient and cost effective manner we are proposing to hire a Junior Engineer. This position will provide engineering inspection oversight during the construction process, which is reimbursable through the grant. . In addition, this Junior Engineer person will oversee the current Water Quality Improvement Grant Project of repairing the stormwater piping and infiltration and inflow into the sewer system, the construction of the new South Street Sewer Pumping Station and the construction work at the Hollowbrook Dam. In addition, there are a multitude of active engineered projects throughout the City that this person can assist with and most importantly provide engineering construction oversight. This is a billable expense on all Grant projects.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

As mentioned in the 2019, the Infrastructure Report highlighted many vulnerabilities in the water, sewer and stormwater systems. In order to overcome these challenges, we need to formulate a plan with resources, proper workforce and money. Some of the resources and labor will come from the operating budget and city staff, but the major replacement projects will require large sums of money. In 2022, we became recipients of grant money that will be used to jumpstart the overall replacement of 4 inch water mains, out of service 1922 storage tank, failing stormwater piping, broken water valves and outdated hydrants

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

We utilize two main competitive bids within the Water & Sewer Department to help control cost fluctuations.

- The water maintenance materials bid is an annual competitive bid for all of our water and sewer repair parts.
- The chemical and sludge bid is also an annual bid that includes all of the water treatment chemicals and sludge hauling throughout the year.

These two bids save the City thousands of dollars each year and ensure our water and sewer expenses are following State and local Comptroller laws.

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

We do not anticipate needing any temporary staffing and the overtime line is consistent with the 2021 and 2022 budget.

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

Purchase of a new pick up truck to access the reservoirs. Existing vehicle is sixteen years old and in need of replacement.

The existing utility service truck that is utilized at water emergencies is 12 years old and in need of replacement. We are looking to purchase a new vehicle with a small crane on the back that can assist in lifting hydrants, valves and piping.

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

N/A

3. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

We currently have intermunicipal water agreements with the Town of Cortlandt, Northern Westchester Joint Water Works, Village of Buchanan, and Reynolds Hill. We will be entering into a new agreement with Hudson Valley Hospital so they can have a backup water service. Westchester County Parks at Blue Mountain Reservation is looking to send their on-site wastewater into the City, which will require an I.M.A. as well.

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

In 2021 we entered into a contract agreement with Open Spatial Inc. for the digitizing of our water main records. In 2022 increased this scope to include digitizing our sewer infrastructure records onto the same platform. This work is ongoing.

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

Here is a list of active Grants within the Water Department:

- Hollowbrook Dam – Flood Mitigation Funds and CDBG monies
- Drinking Water Source Protection Plan – NYS Department of Environmental Conservation and the Hudson River Estuary Division
- Water Grant – NYS Water Infrastructure Grant Program, NYS Environmental Facilities Corporation

Budget Preparation Publication Parameters

Report ID: 2023 REQ

Version Code: 2023 BUDGET Year: 2023 Print Summary Page: No

Period: 1 To: 12

Memo Date: To:

Description: Display Acct Status: Active Use Alt Fund: No

Summary Only: No Print Account No.: Yes Exclude Revenue Brackets: No

Spacing: Double Suppress Zero Accts: Yes Grand Totals on Separate Page: No

Print: Lines ~~Include Accts From Version Only:~~ Yes Print Detail: Yes

Truncate Detail Desc Based on " | ": No

Account Table: 002

FUND 002 WATER FUND

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	002	002			

Alt. Sort Table:

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

Print Last Sort Component No.: No

Print Display Description: No

WATER



- Jr. Engineer - Project
 - Watershed / Stormwt
 Insp.

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THE CITY OF EEEKSKILL

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 1900	SPECIAL ITEMS						
002.1900.1910	UNALLOCATED INSURANCE..	37,981.00	91,835.50	45,000.00	45,000.00	0.00	<u>Finance</u>
002.1900.1950	TAXES ON CITY PROPERTY..	157,997.47	154,887.81	175,000.00	175,000.00	39,473.06	<u>Finance</u>
002.1900.1970	CONSULTANT SERVICES..	0.00	0.00	125,000.00	145,000.00	52,820.00	<u>145,000</u> ✓
002.1900.1971	SPECIAL COUNSEL ACCOUNT	0.00	0.00	25,000.00	25,000.00	0.00	<u>25,000</u> ✓
002.1900.1990	CONTINGENT..	0.00	0.00	50,239.00	50,239.00	0.00	<u>50,000</u> ✓
Total Dept 1900							
SPECIAL ITEMS		195,978.47	246,723.31	420,239.00	440,239.00	92,293.06	

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8310	WATER ADMINISTRATION						
002.8310.0445	CONFERENCES & EDUCATION..						
Rank	Item Type Sub						
	1 WESTCHESTER WATER WORKS						
	2 AMERICAN WATER WORKS ASSN						
	3 TOTAL						
		1,031.75	2,425.00	2,000.00	2,000.00	1,321.00	2,000 ✓
002.8310.0446	TRAVEL..	35.00	518.29	250.00	250.00	120.03	250 ✓
002.8310.0452	MAINTENANCE OF EQUIPMENT..	391.65	0.00	1,500.00	1,500.00	291.45	1,500 ✓
002.8310.0456	RADIO MAINTENANCE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000 ✓
002.8310.0463	WATER/SCHOOL COLLECTION FEE..	0.00	0.00	0.00	0.00	440.77	0.00 ✓
002.8310.0464	RENTAL..	1.00	0.00	500.00	500.00	145.69	500 ✓ 8,200 ✓
002.8310.0465	AUDITING..	7,500.00	7,652.25	7,500.00	7,500.00	7,652.25	7,500 ✓
002.8310.0466	COMPUTER SERVICES..	0.00	0.00	5,000.00	5,000.00	0.00	5,000 ✓
002.8310.0468	BOND & NOTE EXPENSES..						
Rank	Item Type Sub						
	1 ADMIN FEES ON EFC DEBT	19,480.00	17,468.00	27,000.00	27,000.00	15,394.00	Finance ✓
002.8310.0800	MISC EMPLOYEE BENEFITS..	0.00	500.00	500.00	500.00	100.00	Finance 250 ✓ SSI 1,250 ✓
002.8310.0803	SOCIAL SECURITY..						

ADD:
002.8310.0401
Professional Services
\$30,000 ✓

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8320	SOURCE OF SUPPLY						
002.8320.0200	EQUIPMENT..	4,495.00	3,377.32	25,000.00	25,000.00	5,382.39	25,000 ✓ ASK MATT. SMALL P/u. Wiccopee
002.8320.0413	TIRES, TUBES, CHAINS..	2,439.92	1,268.60	1,000.00	1,000.00	1,003.00	1,000 ✓
002.8320.0414	GAS, OIL, A/F..	64.71	1,154.81	3,000.00	3,000.00	69.37	3,000 ✓
002.8320.0415	VEHICLE PARTS..	3,288.10	11,184.55	1,000.00	1,000.00	1,405.98	1,000 ✓
002.8320.0423	SMALL TOOLS OR EQUIPMENT..	27,592.04	36,366.21	3,500.00	3,500.00	2,728.47	3,500 ✓
002.8320.0428	CLEANING SUPPLIES..	249.88	0.00	1,000.00	1,000.00	0.00	1,000 ✓
002.8320.0441	LIGHT & POWER..	208,515.12	279,724.55	243,000.00	243,000.00	176,908.81	310,000 ✓ INCREASE IN COST. 176,908 ÷ 7 months = 25,142 = 301,714 300,000
002.8320.0442	HEAT..	0.00	0.00	0.00	0.00	28.39	0.00 ✓
002.8320.0452	MAINTENANCE OF EQUIPMENT..	8,530.52	6,825.21	8,000.00	8,000.00	2,389.50	8,000 ✓
002.8320.0453	VEHICLE MAINTENANCE..	1,080.24	3,500.19	1,000.00	1,000.00	6,074.50	1,000 ✓
002.8320.0459	BUILDING MAINTENANCE..	1,394.48	20,875.90	10,000.00	22,934.61	11,081.29	22,000 ✓ \$100,000 Wiccopee Dam Mtce. +50,000 Dredging (300,000)
002.8320.0461	DAM MAINTENANCE..	6,342.31	48,555.00	100,000.00	151,445.00	35,590.00	250,000 ✓ 150,000
002.8320.0462	EMERG. WATER PURCHASE..	90.96	7,865.24	100.00	100.00	0.00	0.00 ✓
002.8320.0464	RENTAL..						

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8330	PURIFICATION						
002.8330.0100	PERSONNEL SERVICES..						
Rank	Item Type Sub						
1	WTPO1A - CHIEF FILTER PLANT OPER						
2	WTPO2A - 4						
4	WTPO - MECHANIC						
5	WTPO - TRAINEE						
6							
		352,114.44	386,727.82	603,333.00	603,333.00	323,572.48	
002.8330.0101	PERSONNEL SERVICES - OVERTIME..						
		28,306.00	29,934.19	35,000.00	35,000.00	24,630.69	35,000 35,000 ✓
002.8330.0103	LONGEVITY..						
		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000 ✓
002.8330.0104	PART-TIME..						
		0.00	0.00	5,000.00	5,000.00	0.00	0.00 ✓
002.8330.0106	DIFFERENTIAL..						
		322.34	3,075.53	20,000.00	20,000.00	1,867.20	20,000 ✓
002.8330.0200	EQUIPMENT..						
Rank	Item Type Sub						
5	REQUEST - NEW BACKHOE						
		40,602.42	86,578.12	100,000.00	238,615.34	154,041.66	0.00
002.8330.0401	PERMITS & FEES..						
		2,746.81	1,558.50	5,000.00	5,000.00	530.00	5,000 ✓
002.8330.0410	OFFICE SUPPLIES..						
		1,004.80	851.34	1,500.00	1,500.00	1,110.99	1,500 ✓
002.8330.0414	GAS, OIL, A/F..						
		673.17	5,621.50	2,000.00	2,000.00	3,431.32	2,500 ✓

ASK
TONI
639,561 ✓

35,000 ✓
ASK ALISHA.

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8330	PURIFICATION						
002.8330.0459	BUILDING MAINTENANCE..	14,525.00	13,173.33	40,000.00	40,000.00	14,787.63	<u>40,000</u> ✓
002.8330.0469	LABORATORY SERVICES..	4,330.00	20,030.73	20,000.00	20,000.00	11,745.83	<u>25,000</u> ✓
002.8330.0487	CHEMICALS..	344,957.90	354,952.42	<u>480,000.00</u>	<u>555,137.60</u>	182,862.76	<u>473,200</u> → ? 615,160 ✓ + 30% HYDRANTS?
002.8330.0491	VALVES, METERS, ETC...	13,676.25	10,620.27	13,250.00	13,250.00	1,119.96	<u>13,000</u> ✓
002.8330.0800	MISC EMPLOYEE BENEFITS..	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	<u>4,000</u> ✓
002.8330.0803	SOCIAL SECURITY..	30,293.63	31,882.93	58,000.00	58,000.00	26,511.69	<u>51,000</u> ✓ Finance-
Total Dept 8330	PURIFICATION	1,100,532.20	1,286,477.28	1,694,083.00	1,924,832.82	985,754.37	

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8340	DISTRIBUTION						
002.8340.0417	PAINT & SUPPLIES..	2,756.58	1,076.41	2,000.00	2,000.00	0.00	2,500 ✓
002.8340.0418	STREET REPAIR MATERIALS..	4,175.67	8,180.29	10,000.00	10,000.00	3,619.33	10,000 ✓
002.8340.0423	SMALL TOOLS OR EQUIPMENT..	604.73	5,106.00	5,000.00	5,000.00	430.07	5,000 ✓
							Imping Jack.
002.8340.0441	LIGHT & POWER..	4,510.28	5,245.88	6,000.00	6,000.00	3,735.19	6,000 ✓
002.8340.0445	CONFERENCES & EDUCATION..	0.00	525.00	1,000.00	1,000.00	0.00	1,000 ✓
002.8340.0448	CLOTHING..	4,500.00	3,269.22	3,000.00	3,000.00	0.00	3,000 ✓
							GLOVES WADERS.
002.8340.0453	VEHICLE MAINTENANCE..	0.00	4,098.51	5,000.00	8,621.70	2,759.53	8,000 ✓
002.8340.0464	RENTAL..	3,974.31	775.32	2,400.00	2,400.00	0.00	2,400 ✓
002.8340.0475	CONTRACTS						
Rank	Item Type	Sub					
1	ACLARA MAINTENANCE						
002.8340.0491	VALVES, METERS, ETC...	65,644.15	17,622.49	130,000.00	132,438.40	0.00	130,000 ✓
002.8340.0493	STAND PIPE MAINTENANCE..	0.00	19,960.00	12,000.00	15,890.00	0.00	15,000 ✓
002.8340.0800	MISC EMPLOYEE BENEFITS..	450.00	650.00	0.00	0.00	1,000.00	1,000 ✓
002.8340.0803	SOCIAL SECURITY..						

- PAT COBB

- 845-416-3407

Hydrants/
Meters
- where

ALISHA 150,000

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9040	WORKMANS COMPENSATION						
002.9040.0804	WORKMENS COMPENSATION..	68,656.34	44,223.68	85,000.00	85,000.00	30,988.00	<u>6/1/2022</u>
Total Dept 9040	WORKMANS COMPENSATION	68,656.34	44,223.68	85,000.00	85,000.00	30,988.00	

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Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9060	HOSPITAL/MEDICAL INS						
002.9060.0805	HOSPITALIZATION..	340,448.99	360,111.45	421,200.00	421,200.00	203,284.92	<u>Finance</u>
002.9060.0809	RETIREE INSURANCE PAYMENTS..	28,154.93	43,489.32	81,000.00	81,000.00	114,664.38	<u>Finance</u>
002.9060.0810	MEDICARE PAYMENTS..	21,418.80	22,839.30	25,000.00	25,000.00	12,042.60	<u>Finance.</u>
Total Dept 9060	HOSPITAL/MEDICAL INS	390,022.72	426,440.07	527,200.00	527,200.00	329,991.90	

Date Prepared: 1/2022 01:17 PM

Report Date: 1/21/2022

Account Table: 002

Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Publication

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9089	OTHER EMPLOYEE BENEFITS						
002.9089.0812	MTA MOBILITY TAX	3,866.56	3,738.25	6,000.00	6,000.00	2,635.88	<u>FINANCE</u>
Total Dept 9089	OTHER EMPLOYEE BENEFITS	3,866.56	3,738.25	6,000.00	6,000.00	2,635.88	<u></u>

Date Prepared: 1/2022 01:17 PM

Report Date: 1/21/2022

Account Table: 002

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Budget Preparation Publication

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9901	TRANSFERS TO OTHER FUNDS						
002.9901.0901	TRANSFER TO GENERAL FUND..						
Rank	Item	Type	Sub				
1							Finance
	ALLOCATION OF ADMINISTRATIVE COSTS						
		255,000.00	260,000.00	250,000.00	250,000.00	0.00	
Total Dept 9901							
	TRANSFERS TO OTHER FUNDS						Finance
		255,000.00	260,000.00	250,000.00	250,000.00	0.00	
Total Type E							
	Expense						Finance
		6,325,753.61	6,661,903.12	7,969,200.00	8,310,604.63	3,491,513.12	
Grand Total		(2,366,752.98)	(1,283,551.06)	0.00	341,404.63	1,186,836.96	

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

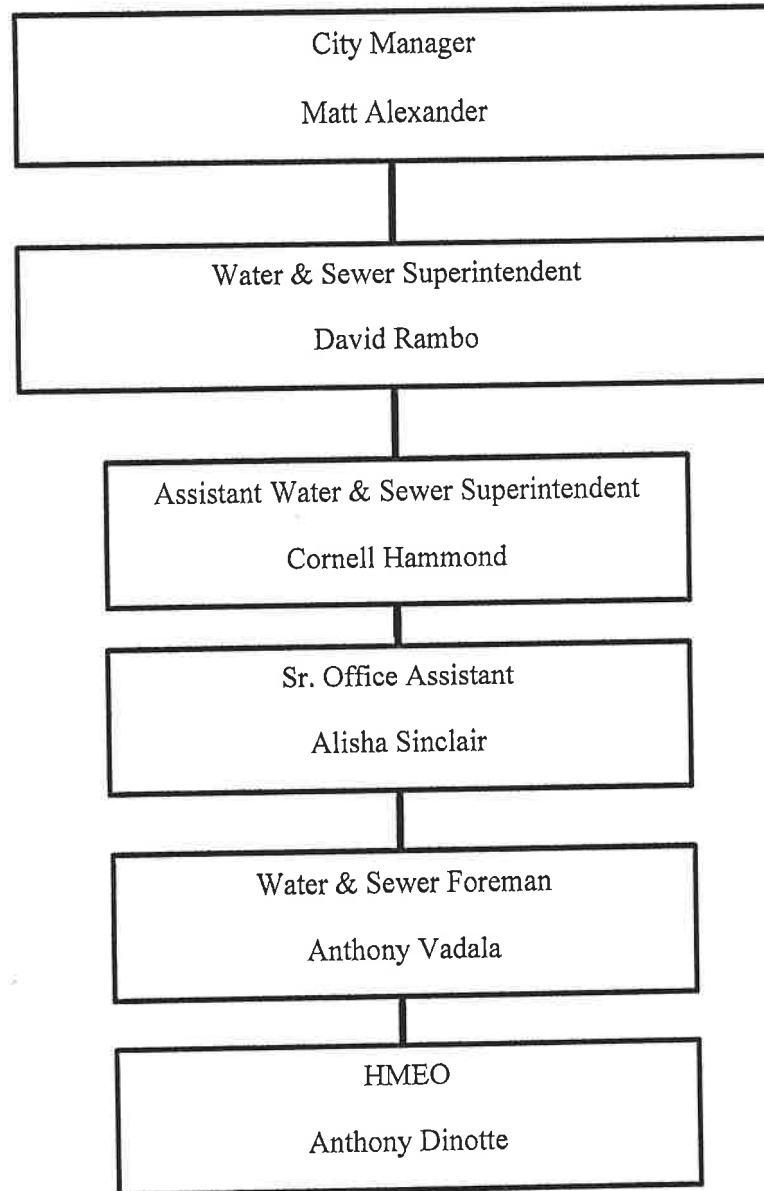
City of Peekskill

2023 Budget Worksheets

SEWER FUND

03.8120 – Sanitary Sewer

Sanitary Sewers





CITY OF PEEKSKILL 2023 BUDGET WORKSHEET

DEPARTMENT: Sewer Fund

DEPARTMENT HEAD: David Rambo - Water & Sewer Superintendent

BUDGET CODE: 03

1. DEPARTMENT OVERVIEW AND MISSION:

It is the overview and mission of the water & Sewer Department to operate, maintain, and continue to upgrade the sewer collection system and pumping stations in the most efficient manner without compromising or negatively impacting the natural environment.

Within this budget are two budget lines:

(8120) – Sanitary Sewers

(8130) – Sewage Pumping Stations

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2022:

In 2022 we received a Water Quality Improvement Project (WQIP) grant in the amount of \$801,544 with a 25% City match of \$200,386 to address the storm piping issues that were recorded during smoke testing study in 2020/21. The faulty pipes that were discovered will be excavated and replaced as necessary.

With the SoLo project upon us, a new pumping station will be constructed to convey south end sewer (Washington Street, McKinley Avenue and lower South Street) to a force main and new gravity feed piping. This may create the need for additional manpower to operate and maintain this new station. This request is not in the 2023 budget.

Hire a Junior Engineer to perform engineering construction oversight during the repair/replacement work that is proposed in the WQIP grant project and the SoLo grant project. This labor expense is reimbursable through the grant.

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

There is one requests that was requested in the 2022 sewer fund budget but not completed.

The budget request is the replacement of the generator at Louisa Street Pumping Station. This generator is 58 years old and does not transfer power automatically when there is a power failure. This can cause sewage to overflow into the Hudson River if not caught in time.

There is a proposed new Watershed Inspector position proposed in the water budget and I am looking to supplement the responsibilities of this title to also provide stormwater oversight here in the City. These tow responsibilities complement each other and will need someone with an environmental background (water and sewer) that also knows drinking water standards.

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

Sewer pumping stations operate on electricity and I have increased the electrical budget line to reflect higher electrical prices. We have also modified the oversight of all sewer pumping stations

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

No change in overtime costs, however there is an additional \$50,000 in personnel for a new Junior Engineer.

Additional \$40,000 for the Stormwater Compliance position.

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

N/A

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

N/A

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

Westchester County's Blue Mountain Reservation is eliminating their septic system design and has requested the use of the city's sewer collection system. This new entity will have a sewer flowmeter that we will use for billing purposes.

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

In 2021/22 we began digitizing the water, sewer and stormwater piping network. This work will continue into 2023.

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

An environmental facilities corporation grant (\$800,000 with \$200,000 City match) was awarded to the City to more aggressively work on replacing/repairing the "aged" sewer collection system.

A CFA grant \$3.0 million has been received for the installation of a new pumping station on Lower South Street. This station will alleviate the amount of sewage that is pumped by the Louisa Street Pumping Station.

Budget Preparation Publication Parameters

Report ID: 2023 REQ
Version Code: 2023 BUDGET Year: 2023 Print Summary Page: No
Period: 1 To: 12
Memo Date: To:
Description: Display Acct Status: Active Use Alt Fund: No
Summary Only: No Print Account No.: Yes Exclude Revenue Brackets: No
Spacing: Double Suppress Zero Accts: Yes Grand Totals on Separate Page: No
Print: Lines Include Accts From Version Only: Yes Print Detail: Yes
Truncate Detail Desc Based on " | ": No

Account Table: 3003 SEWER

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	003	003			

Alt. Sort Table:

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

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

SEWER

Date Prepared: 1/2022 01:16 PM
 Report Date: 01/21/2022
 Account Table: 3003
 Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Publication

D4050 1.0
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 Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 1900	SPECIAL ITEMS						
003.1900.1910	UNALLOCATED INSURANCE..	31,350.00	59,034.50	32,000.00	32,000.00	0.00	<u>Finance</u>
003.1900.1930	JUDGMENTS & CLAIMS	0.00	0.00	25,000.00	25,000.00	0.00	<u>Finance</u>
003.1900.1970	CONSULTANT SERVICES..	0.00	9,035.00	25,000.00	25,000.00	0.00	<u>25,000 ✓</u>
003.1900.1971	SPECIAL COUNSEL ACCOUNT	0.00	0.00	15,000.00	15,000.00	0.00	<u>15,000 ✓</u>
003.1900.1990	CONTINGENT..	0.00	0.00	30,346.00	30,346.00	0.00	<u>30,000 ✓</u>
Total Dept 1900							
SPECIAL ITEMS		31,350.00	68,069.50	127,346.00	127,346.00	0.00	

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THE CITY OF EEEKSKILL

Budget Preparation Publication

D4050 1.0
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Prepared By: DAVEF

Fiscal Year: 2023 Period From: 1 To: 12

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 8120	SANITARY SEWERS						
003.8120.0421	PIPE : SEWER & DRAIN..	0.00	7,450.00	5,000.00	5,000.00	5,825.00	5,000 ✓
003.8120.0423	SMALL TOOLS OR EQUIPMENT..	13.99	0.00	5,000.00	5,000.00	0.00	5,000 ✓
003.8120.0436	SAFETY SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00	1,000 ✓
003.8120.0448	CLOTHING..	0.00	0.00	2,000.00	2,000.00	0.00	2,000 ✓ gloves. suits.
003.8120.0452	MAINTENANCE OF EQUIPMENT..	4,253.81	13,618.65	25,000.00	42,168.28	32,865.74	42,000 ✓
003.8120.0465	AUDITING..	5,000.00	5,101.50	6,000.00	6,000.00	5,101.50	6,000 ✓
003.8120.0487	CHEMICALS..	0.00	0.00	3,000.00	3,000.00	0.00	3,000 ✓
003.8120.0803	SOCIAL SECURITY..	17,222.48	16,508.61	24,000.00	24,000.00	9,322.48	Finance 19,000 ✓
003.8120.0806	TEAMSTERS WELFARE..	0.00	0.00	7,000.00	7,000.00	0.00	Finance 7,000 ✓
Total Dept 8120	SANITARY SEWERS	328,712.94	287,550.54	481,651.00	533,245.28	228,589.74	

Date Prepared: 11/21/2022 01:16 PM

Report Date: 01/21/2022

Account Table: 3003

Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Publication

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9010	STATE RETIREMENT						
003.9010.0801	STATE RETIREMENT..						
Rank	Item	Type	Sub				
1							Finance 310
2	CONTRACT SETTLEMENT						Finance
		135,699.00	165,713.00	145,000.00	145,000.00	0.00	
Total Dept 9010							
STATE RETIREMENT		135,699.00	165,713.00	145,000.00	145,000.00	0.00	

Date Prepared: 1/2022 01:16 PM

Report Date: 01/21/2022

Account Table: 3003

Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Publication

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D4050 1.0

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9060	HOSPITAL/MEDICAL INS						
003.9060.0805	HOSPITALIZATION..	50,743.92	57,360.85	80,000.00	80,000.00	33,513.85	<u>Finance</u>
Total Dept 9060	HOSPITAL/MEDICAL INS	50,743.92	57,360.85	80,000.00	80,000.00	33,513.85	

Date Prepared: 7/20/2022 01:16 PM

Report Date: 07/21/2022

Account Table: 3003

Alt. Sort Table:

THE CITY OF EEEKSKILL

Budget Preparation Publication

Fiscal Year: 2023 Period From: 1 To: 12

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9710	DEBT SERVICE - SERIAL BONDS						
003.9710.0600	PRINCIPAL ON BONDS..	124,100.00	130,900.00	129,200.00	129,200.00	129,200.00	FINANCE
003.9710.0700	INTEREST..	11,109.50	17,974.13	5,308.00	5,308.00	3,461.62	FINANCE
Total Dept 9710	DEBT SERVICE - SERIAL BONDS	135,209.50	148,874.13	134,508.00	134,508.00	132,661.62	

Date Prepared: 1/2022 01:16 PM

Report Date: 07/21/2022

Account Table: 3003

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THE CITY OF EEEKSKILL

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Prepared By: DAVEF

Account	Description	2020 Actual	2021 Actual	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 1-12	2023 REQUESTED Stage
Type E	Expense						
Dept 9950	TRANSFERS TO CAPITAL FUND						
003.9950.0907	TRANSFERS TO CAPITAL FUND..	150,000.00	150,000.00	150,000.00	150,000.00	0.00	Finance
Total Dept 9950	TRANSFERS TO CAPITAL FUND	150,000.00	150,000.00	150,000.00	150,000.00	0.00	Finance
Total Type E	Expense	1,326,330.66	1,339,010.29	1,654,005.00	1,720,144.04	532,846.31	Finance
Grand Total		(276,920.96)	(267,496.27)	0.00	66,139.04	74,163.52	

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

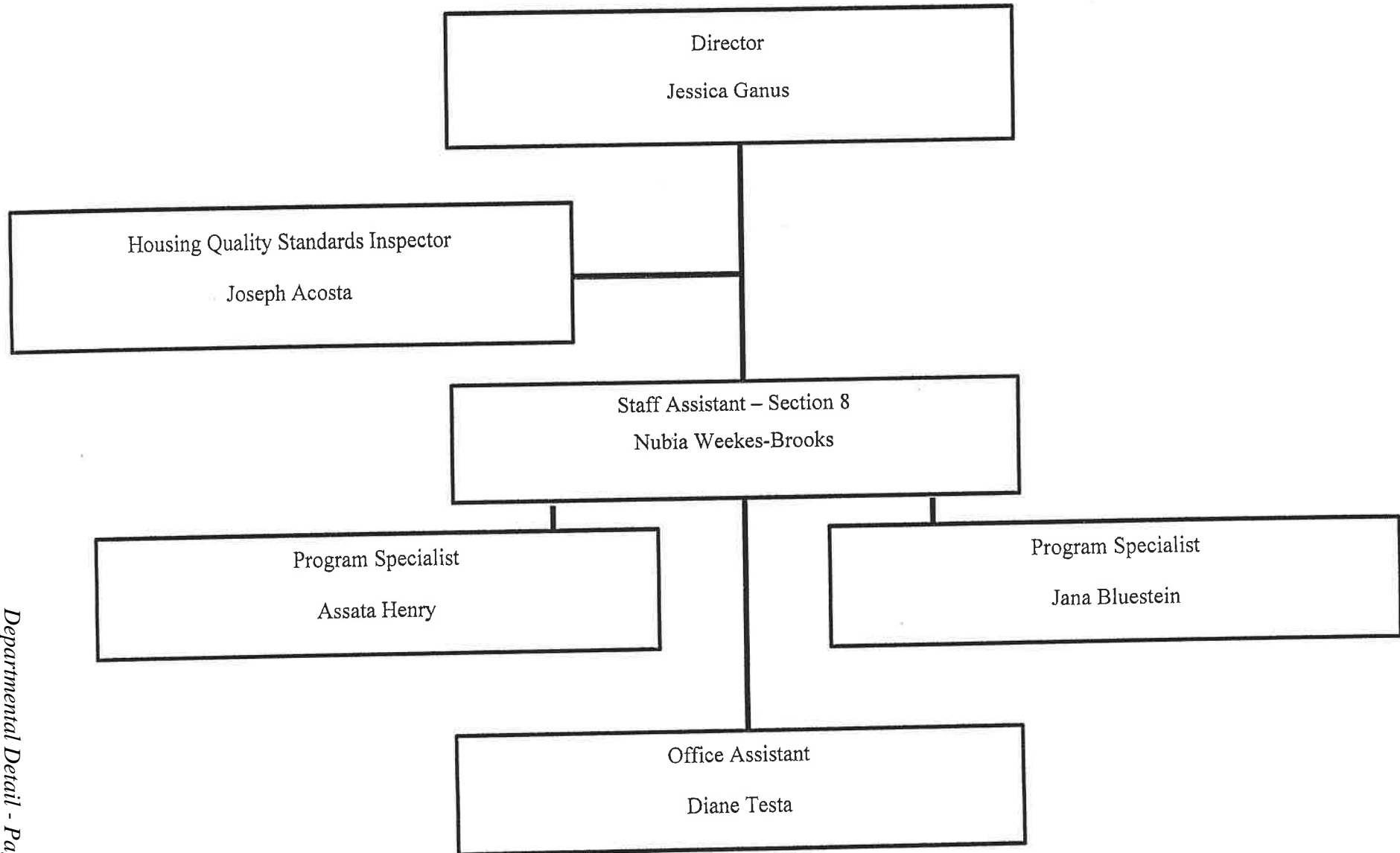
City of Peekskill

2023 Budget Worksheets

SECTION 8

18.8610

SECTION 8 HOUSING PROGRAM



**CITY OF PEEKSKILL
2023 BUDGET WORKSHEET**

DEPARTMENT: SECTION 8

DEPARTMENT HEAD: JESSICA GANUS

BUDGET CODE: 8610

1. DEPARTMENT OVERVIEW AND MISSION:

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

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2023:

- Continue conducting tenant workshops for participants to understand their subsidy
- Work with other agencies that host workshops for financial literacy
- Ensure the compliance of all participants with their subsidy
- Open our waiting list to accept applications in 2023
- Continue trying to reach our utilization goals for getting more vouchers on the program
- Work with investors to gain possible project-based vouchers on the program

3. PLEASE EXPLAIN HOW YOUR BUDGET REQUEST HELPS TO MEET YOUR DEPARTMENT'S GOALS & OBJECTIVES FOR 2023:

This budget will help us assist more families and create other opportunities for families on the program. These opportunities can be workshops on financial literacy, job

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

This budget is prepared based on the expected changes in inflation. This budget will help us account for unexpected increases in various aspects of the program, such as:

- Salary changes for staff due to contractual union obligations.
- Costs associated with payment of retirees' pensions and medical.
- Cost increases in office supplies and maintenance of our equipment
- Cost increases in our insurance policies within the City.

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

The Section 8 Department needs a Deputy Director to maintain Section 8 Operations in the absence of the Director. At this time, the Section 8 Department does not have a succession plan for the position of the Director. To improve career advancement in the City of Peekskill and ensure the department has an adequate succession plan, the need for a Deputy Director will help the program maintain operations in the absence of the Director.

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

None at this time.

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

We purchased Self-Service Kiosks for the City of Peekskill to utilize for services for all departments, it is suggested that the usage is for the kiosks is more active to help the departments.

8. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS

None at this time. Our cost allocation plan will account for the current shared services for the Section 8 Program and the City of Peekskill.

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

None at this time.

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

We are seeking to apply for a Family Self-Sufficiency Program, which will help participants in our program with case management for seeking opportunities through education, employment, or financial independence. The program also requires participants not to be on public assistance while on the program.