

City of Peekskill

2019 Adopted Budget

November 26, 2018

City of Peekskill

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

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Peekskill, New York 10566**

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October 1, 2018

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

Dear Mayor and Members of the Council:

I am pleased to submit the City of Peekskill tentative budget for 2019. This is my fourth budget submission and I would like to thank the Common Council for the opportunity to serve and also to acknowledge the professionalism and commitment of all who work so hard here in the City, as employees, as well as all of the committed residents, business partners and countless volunteers.

The City of Peekskill continues its growth as an historic arts focused destination community with deep roots in the Hudson Valley. With its unparalleled Hudson River location, Peekskill remains one of the most affordable communities in Westchester County in which to live, and has seen major interest from potential residents and businesses eager to relocate here.

The City witnessed significant achievements in 2018, many of which have been in the planning and development stages for years. The Lofts on Main Street welcomed its first residential tenants and businesses. Containing both affordable artist lofts and market rate rentals, the first building was fully rented before its completion and has drawn residents not only from the City, but also from the entire New York metropolitan area. The second phase of the development will be completed in 2019. This project was constructed on a long vacant Main Street lot and significantly enhances the downtown streetscape.

Ginsburg Development is well underway on its Gateway and Fort Hill projects. The first residents have moved into the Abbey rental complex and the Gateway townhouse complex is already partially sold out. The Gateway features two affordable for purchase townhouses and as part of the approval, the developer is doing major work on the playground at adjacent Lepore Park. The Gateway project completes the redevelopment of a vacant Main Street lot that has sat empty for over thirty years.

The rehabilitation and reconstruction of the former chapel and convent at Fort Hill into a destination inn, spa and restaurant/catering facility is an exciting component of the larger project. In addition, the City has also taken ownership of approximately 52 acres of adjacent land which has been added to the City's Fort Hill Park. In 2019 the City plans to install walking trails, a parking area for visitors as well as an overlook and other park amenities, and has submitted a request for grant funding to the State of New York.

Additionally on the commercial side, the Factoria project at the former Crystal Bay location also opened in 2018, initially with a catering facility, followed by a bar and restaurant, with the restaurant

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already having received accolades as one of the best in Westchester. Also at Factoria, Spins Hudson, a family entertainment center, includes a climbing wall, games and a stand-alone brewery. This multifaceted facility has already become a major draw, attracting visitors from the entire region, some of whom have never experienced Peekskill before.

These projects, along with many others, assist the City, its residents and businesses in many ways, one of the most significant being the ensuing increase to the tax assessment base. This ultimately reduces individual taxpayer costs and allows for greater latitude in meeting the changing needs of the community. In addition, the introduction of new businesses brings work opportunities for City residents and new residents bring additional disposable income to shop here and support City businesses.

The City has also taken significant steps to invest in its future, and has many projects in the works in furtherance of the best and most up to date service delivery to the public.

During 2018 the City completed major capital streetscape programs on South, Division and Main Streets.

After years of discussion and planning, the Central Firehouse, located at the corner of Main and Broad Streets, will be dedicated and open for operation in October. This project will consolidate much of City fire and paramedic services under one roof for greater efficiency and will also provide a significant City space for meetings and social gatherings.

Over the last year the City upgraded its computer infrastructure and now boasts a modern computer network geared to meet present and future needs. This major project was funded from positive fiscal operations and did not result in any additional bonded indebtedness. In conjunction with the computer upgrade, the City completed the installation of a new telephone system that promises greater flexibility and reliability as it is paired with onsite computer infrastructure and is not dependent on outside computer networks or third party vendors.

In the winter of 2018, the City will seek bids for the extension of the waterfront trail to the southernmost border of the City. The resultant 2.7 mile trail will be amongst the longest uninterrupted municipal waterfront trail systems in the County of Westchester. Adjacent to the trail, the City has applied to the State for grant funding to rebuild the Fleischman Pier in Charles Point Park. Once completed, this expanded structure will accommodate fishermen, leisure boaters and moderately sized excursion ships, further enhancing the Hudson River tourism experience.

The City has recently completed a parking study to review the current parking structure downtown and to maximize parking opportunities and options. With an emphasis on the creation of a user friendly system, the City will be looking to reorganize existing parking resources to gain maximum potential and will introduce uniform parking signage, directional and attractive wayfinding signs.

In 2018 the City engaged the services of Honeywell Corporation to perform an energy audit on all City-owned buildings. Upon completion of the analysis the City anticipates choosing from an option of energy saving projects to make the City more energy efficient, ultimately saving taxpayer dollars on energy costs.

The City will shortly unveil its first two electric car charging stations. Secured through a New York State grant, this represents another step to increase energy efficiency and provides additional energy options to residents and businesses.

In late 2018 the City implemented a new Department of Public Works staffing plan that established a team of five workers dedicated solely to parks maintenance. With the singular mission of parks work it is anticipated that this unit will be better able to address the myriad demands of an expanding parks system.

The City's Water Department has been addressing many long standing issues. In addition to a host of capital projects, the Department has also spent considerable time upgrading the existing network. Through an aggressive leak detection policy, it has located and addressed losses in the system which have resulted in an actual 15% reduction in water treated at the water treatment facility daily, with a resultant annual savings of approximately \$350,000 to water consumers. On the capital side, the Department has overseen a major water meter replacement program, is facilitating the redevelopment of an abandoned water tank, and has continued to make other improvements in infrastructure to provide improved service to the public. With respect to sewers and stormwater infrastructure, it has recently successfully concluded a state supported program to identify sewer and stormwater systems in need of repair and rehabilitation.

The City recently engaged an engineer to provide a thorough analysis of the aging water, sewer and stormwater infrastructure with the goal of regular rehabilitation and replacement as needed on an ongoing basis.

General Fund

The General Fund Budget for 2019 is in the total amount of \$41,556,000, an increase over the 2018 Adopted Budget, primarily as a result of contractual personnel expense and health care premiums.

The City continues to closely monitor its financial condition, and has successfully operated under successive balanced budgets, which have also facilitated steady growth in its unallocated fund balance. In September, 2018 the New York State Comptroller issued the 2017 fiscal stress monitoring results, which confirmed the City's improved fiscal stability.

The City draws its taxing power from its tax assessment roll which is updated annually and serves as the basis for subsequent year taxation. Following several years of decline, the roll began to rebound in 2016 and the assessment roll in 2018 increased by \$205,543 to \$62,628,143. This is reflective not only of the continuing improvement of the economy in general, but also to the interest in the City from prospective residents, businesses and investors. It also reflects the aggressive effort by the Tax Assessor's Office to verify proper assessment of all parcels and to resist requests for inequitable assessment reductions.

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

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The allowable tax levy increase under the New York State Tax Cap would permit the City of Peekskill a levy increase of \$340,000 for 2019, negligible in the scope of a \$41.5 million dollar budget.

In addition to the permissible tax cap levy increase, for 2019 the City anticipates its PILOT or Payment in Lieu of Taxes to increase by approximately \$289,000. While this may offer some help in the short run, PILOT programs are not included in the State Tax Cap compliance calculation, therefore the State calculated permissible growth factor does not reflect the increased activity occasioned by a PILOT that may result in a call for additional services. The correction of this inequity is one of the goals in the request to amend tax cap laws.

Personnel and attendant payroll expenses are always the most significant in municipal budgets. Among the items that have the biggest impact on increased General Fund expense are collective bargaining mandated salary increases of approximately \$430,000 and increasing employee and retiree medical premiums of \$860,000. These increases alone, totaling \$1,290,000, exceed the tax cap maximum levy for 2019 and taken alone would mandate a tax increase of 12%.

The City continues to martial available resources to provide municipal services required by the public, and for 2019 projects staffing of 224 full and part-time employees, significantly below the high of 2012. With the completion of the waterfront park and trails, the expansion of Fort Hill Park and the completion of the Central Firehouse, municipal employees are expected to and are actually doing more with less than when the City was more fully staffed and at amongst the lowest cost to the taxpayer in the County of Westchester.

For 2019 the tentative budget provides for the addition of one new employee to provide additional services to the City, and in support of the Central Firehouse. There are no other additional employees being added to the City payroll in 2019.

Two favorable expense trends for 2018 will benefit the City's upcoming financial picture. Workers' Compensation premiums will actually decrease by \$35,000 which reflects not only a declining premium trend, but is also reflective of the effort here in the City to step up training, hazard prevention and other supportive measures to head off injuries and compensable situations upfront.

The mandated contributions to the State Retirement Fund benefits have flattened as a result of a strong stock market. However the impact on the City budget has already been felt, with General Fund premiums anticipated for 2019 of \$3,575,000 as compared to the City's contribution in 2009 of \$1,965,000.

On the income side, some revenues show measured growth while others are static or declining.

New York State Sales Tax receivable continues its rebound and an additional \$250,000 is anticipated for 2019.

Receipts from parking meters are anticipated to remain relatively unchanged, and may experience some uptick once the parking application which is currently being constructed, is in place. Fines received from parking enforcement are expected to experience a moderate increase.

Building Department revenue, including fees for building permits, will continue to fluctuate based on market conditions and actual building activity.

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Mortgage taxes paid to the City are anticipated to increase by \$50,000 in 2019 to a projected revenue of \$450,000. While moving in the right direction, this is still way off from the historic high of \$1,400,000 received in 2005.

The 2019 budget provides for a 2% increase to salary for most non-union employees, which is consistent with collective bargaining agreements already in place in the City. In addition, a few management compensation levels have been adjusted in recognition of the work being done, as well as to keep the City and these positions competitive in the job market.

The Common Council and Industrial Development Agency are currently reviewing public relations firms to select one that can best get out the message of the City and the Agency. While the City and the Agency continue to receive extraordinary press from time to time, it is believed that a dedicated public relations effort will produce tangible results in additional recognition and potential substantial economic activity.

For 2019, for the fourth consecutive year, the City will not participate in the State Comptroller's optional Deferred Pension Payment Plan. The principal amount deferred by the City for the years 2012 through 2015 of \$4,105,196 has been reduced to \$2,907,268. The payment due on this deferred obligation in 2019 is \$441,000, which in and of itself would equate to an approximate 6.34% tax increase.

The City has commenced an in rem tax foreclosure action to collect delinquent 2015 real estate taxes. The annual collection of past due taxes assists the City not only in consistent cash flow, but also in maintaining the City's financial position and good standing with financial agencies which oversee the issuance of Peekskill's municipal debt.

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

The total City debt outstanding at year end 2018 will be \$57,805,000, a decrease from 2017 of \$4,540,000.

The 2019 Tentative Budget includes the use of \$1,052,000 of Restricted Funds-Reserved for Firehouse-to pay debt service associated with that project, leaving a projected balance in that fund at year end 2018 of \$4,718,000. Subject to market conditions, this fund is currently accruing funds annually which will substantially offset the annual debt payment required for the firehouse project.

The 2019 tentative budget includes the use of \$100,000 of Committed Funds-Designated for Tax Stabilization, leaving a balance in that fund of \$373,975.

The 2019 Tentative Budget utilizes the sum of \$375,000 from the Undesignated Fund Balance.

Water Fund

The Water Fund budget is in the amount of \$7,185,000. The Water Fund budget proposes a 2% increase to water rates in anticipation of significant remedial work and upgrades to the system, and to insure the stabilization of the fund balance. Water charges remain at the lower end of those charges imposed by Westchester County municipalities

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CITY OF PEEKSKILL
2019 ADOPTED BUDGET SUMMARY
AT 11/26/2018

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$ 41,556,000	\$ 23,039,000	\$ 1,527,000	\$ 16,990,000
Water Fund	7,185,000	7,185,000	-	-
Sewer Fund	1,665,000	1,665,000	-	-
Section 8 Fund	7,345,250	7,345,250	-	-
Total	\$ 57,751,250	\$ 39,234,250	\$ 1,527,000	\$ 16,990,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - TAX RATE

AT 11/26/2018

	Taxable Assessed Value	Tax Levy	City Tax Rate Per \$1,000 Assessed Valuation
2018 Actual	62,422,600	\$ 16,650,000	\$ 266.5553
2019 Proposed	62,628,143	\$ 16,990,000	\$ 271.2844
Proposed Tax Rate Dollar Increase		\$	4.73
Proposed Tax Rate Percent Increase			1.77%

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General Fund

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2019 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/26/18

ACCOUNT	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
REVENUE								
Property Tax	16,328,161	16,285,502	16,650,000	42%	16,650,000	16,682,509	16,650,000	16,990,000
Pilots	5,832,758	6,056,751	6,240,985	16%	6,240,985	6,176,460	6,104,468	6,529,900
Sales Tax	3,443,441	3,598,176	3,550,000	9%	3,550,000	1,854,546	3,700,000	3,800,000
Other Taxes: Transfer, Hotel	1,397,167	1,700,294	960,000	2%	960,000	1,587,487	1,560,000	960,000
Mortgage Tax	352,358	394,676	400,000	1%	400,000	276,088	450,000	450,000
Departmental Income	7,643,958	8,208,596	7,415,765	18%	7,415,765	5,923,093	7,937,135	7,790,350
State Sources	2,307,278	2,313,429	2,304,000	6%	2,304,000	319,807	2,312,000	2,312,000
Federal Sources	276,544	224,942	268,750	1%	268,750	177,787	268,750	268,750
Interfund Transfers	630,384	707,400	898,000	2%	898,000	125,695	898,000	928,000
Appropriated Fund Balance	440,000	200,000	1,425,000	4%	1,425,000	-	1,425,000	1,527,000
TOTAL REVENUE	38,652,049	39,689,766	40,112,500	100%	40,112,500	33,123,471	41,305,353	41,556,000
EXPENSES								
General Government	3,730,045	4,249,852	4,675,212	12%	4,588,212	3,426,593	4,546,293	4,564,226
Public Safety	12,279,312	12,690,663	13,126,927	33%	13,217,477	10,312,804	13,110,509	13,553,654
Health	174,642	237,065	366,000	1%	366,000	135,454	366,000	367,000
Transportation	2,226,156	2,386,348	2,454,127	6%	2,454,127	1,903,120	2,492,375	2,395,577
Culture and Recreation	2,247,463	2,411,656	2,397,866	6%	2,424,561	2,056,425	2,430,747	2,431,977
Home and Community Services	2,355,970	2,316,777	2,797,450	7%	2,807,660	2,138,137	2,758,194	2,913,890
Employee Benefits	9,528,066	9,956,152	9,953,591	25%	9,953,591	6,529,090	10,628,500	11,000,227
Debt Service	2,876,673	3,163,505	3,841,327	10%	3,841,327	3,446,030	3,841,327	3,829,449
Interfund Transfers	650,000	1,153,399	500,000	1%	500,000	-	1,100,000	500,000
TOTAL EXPENDITURES	36,068,327	38,565,418	40,112,500	100%	40,152,955	29,947,653	41,273,945	41,556,000
NET REVENUE OVER EXPENSE	2,583,722	1,124,349	-		(40,455)	3,175,818	31,408	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/26/18

ACCOUNT	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
REVENUE								
Property Tax	16,328,161	16,285,502	16,650,000	42%	16,650,000	16,682,509	16,650,000	16,990,000
Pilots	5,832,758	6,056,751	6,240,985	16%	6,240,985	6,176,460	6,104,468	6,529,900
Sales Tax	3,443,441	3,598,176	3,550,000	9%	3,550,000	1,854,546	3,700,000	3,800,000
Other Taxes: Transfer, Hotel	1,397,167	1,700,294	960,000	2%	960,000	1,587,487	1,560,000	960,000
Mortgage Tax	352,358	394,676	400,000	1%	400,000	276,088	450,000	450,000
Departmental Income	7,643,958	8,208,596	7,415,765	18%	7,415,765	5,923,093	7,937,135	7,790,350
State Sources	2,307,278	2,313,429	2,304,000	6%	2,304,000	319,807	2,312,000	2,312,000
Federal Sources	276,544	224,942	268,750	1%	268,750	177,787	268,750	268,750
Interfund Transfers	630,384	707,400	898,000	2%	898,000	125,695	898,000	928,000
Appropriated Fund Balance	440,000	200,000	1,425,000	4%	1,425,000	-	1,425,000	1,527,000
TOTAL REVENUE	38,652,049	39,689,766	40,112,500	100%	40,112,500	33,123,471	41,305,353	41,556,000
EXPENSES								
Personnel Services	17,148,096	18,325,890	19,293,451	48%	19,293,451	14,979,290	19,055,129	19,765,618
Equipment and Capital Outlay	221,166	286,544	208,540	1%	223,692	161,616	223,500	207,840
Contractual Expenses	3,784,118	3,784,585	4,335,066	11%	4,360,369	3,333,427	4,466,214	4,342,691
Principal on Indebtedness	2,002,522	2,307,518	2,918,000	7%	2,918,000	2,687,644	2,918,000	2,990,244
Interest on Indebtedness	874,151	855,987	923,327	2%	923,327	758,386	923,327	839,205
Employee Benefits	11,388,274	11,851,495	11,934,116	30%	11,934,116	8,027,290	12,587,775	12,910,402
Transfer	650,000	1,153,399	500,000	1%	500,000	-	1,100,000	500,000
TOTAL EXPENDITURES	36,068,327	38,565,418	40,112,500	100%	40,152,955	29,947,653	41,273,945	41,556,000
NET REVENUE OVER EXPENSE	2,583,722	1,124,349	-	-	(40,455)	3,175,818	31,408	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - GENERAL FUND

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
REVENUE									
1001	REAL PROPERTY TAXES	16,328,161	16,285,502	16,650,000	41.5%	16,650,000	16,682,509	16,650,000	16,990,000
1080	RESCO PILOT	5,191,805	5,364,768	5,543,843	13.8%	5,543,843	5,543,785	5,443,843	5,728,900
1081	PILOT	488,509	530,186	528,848	1.3%	528,848	540,898	528,848	656,200
1082	PILOT-ARTLOFT	66,300	67,626	68,979	0.2%	68,979	68,979	68,979	70,300
1083	PILOT PEEKSKILL HOUSI	16,347	51,632	32,000	0.1%	32,000	20,261	20,261	32,000
1084	HOLEL LLC PILOT	29,797	2,540	27,315	0.1%	27,315	2,538	2,537	2,500
1086	COURTYARD HOUSING	40,000	40,000	40,000	0.1%	40,000	-	40,000	40,000
1090	INT/PENALTIES REAL PR	206,957	214,715	350,000	0.9%	350,000	148,524	300,000	300,000
1091	PEEKSKILL SCHOOL PEN	131,538	200,884	175,000	0.4%	175,000	168,924	175,000	175,000
1092	HEN HUD PENALTY	5,401	2,875	5,000	0.0%	5,000	4,991	5,000	5,000
1101	TRANSFER TAX	964,177	1,308,940	500,000	1.2%	500,000	1,197,035	1,100,000	500,000
1110	SALES TAX	3,443,441	3,598,176	3,550,000	8.9%	3,550,000	1,854,546	3,700,000	3,800,000
1113	HOTEL TAX	143,554	157,323	160,000	0.4%	160,000	113,536	160,000	160,000
1130	UTIL GROSS RECEIPTS T	289,437	234,032	300,000	0.7%	300,000	276,916	300,000	300,000
1170	CABLE FRANCHISE	345,076	233,608	300,000	0.7%	300,000	259,617	300,000	300,000
1201	DEPT REV/PRECONF APP	1,100	1,200	2,000	0.0%	2,000	1,700	2,000	2,000
1202	TOW APPLICATION FEE	3,800	3,200	3,000	0.0%	3,000	1,950	3,000	3,000
1240	COMPTROLLERS FEES	33,666	98,666	50,000	0.1%	50,000	43,122	50,000	50,000
1241	IN REM FEE	7,500	2,278	3,500	0.0%	3,500	3,600	3,500	3,500
1242	RETURNED CHECK FEE	1,372	875	500	0.0%	500	550	525	500

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
1250	ASSESSOR'S FEES	552	260	500	0.0%	500	338	500	500
1255	CITY CLERK FEES	1,370	1,158	1,500	0.0%	1,500	3,268	1,900	1,900
1256	PUBLIC INFORMATION S	-	30	-	0.0%	-	-	-	-
1520	POLICE FEES	21,016	18,966	18,000	0.0%	18,000	15,811	18,000	20,000
1521	POLICE SERVICES	19,000	17,875	20,200	0.1%	20,200	19,268	20,200	20,200
1522	ALARM FEES	22,265	19,010	25,000	0.1%	25,000	17,145	25,000	25,000
1603	VITAL STAT. FEES	7,006	6,566	8,000	0.0%	8,000	8,304	9,000	9,000
1640	AMBULANCE CHARGES	8,000	21,525	15,000	0.0%	15,000	11,918	15,000	20,000
1710	PUB. WORKS SERVICES	15,827	11,868	20,000	0.0%	20,000	24,497	20,000	20,000
1711	PUB WORK SVC IN REM I	115	-	-	0.0%	-	-	-	-
1712	PUB WORK SAT DROP OF	7,693	6,502	6,000	0.0%	6,000	7,891	8,000	8,000
1721	NELSON AVENUE GARAG	71,246	61,929	80,000	0.2%	80,000	83,329	82,000	82,000
1722	SITE J-METRO NORTH MI	12,086	14,620	11,000	0.0%	11,000	11,746	11,000	11,000
1727	FRANCISCAN PARKING F	8,397	5,195	9,600	0.0%	9,600	14,609	9,600	9,600
1728	PARKING PERMIT SORRE	24,192	27,995	25,000	0.1%	25,000	23,460	25,000	25,000
1729	BOAT RAMP RFI	35,677	27,222	28,000	0.1%	28,000	35,243	35,125	35,000
1730	PARKING PERMITS WATI	111,777	107,101	96,000	0.2%	96,000	107,760	105,000	105,000
1731	MAIN STREET ANNUAL	4,680	2,370	4,300	0.0%	4,300	5,400	5,000	4,300
1732	PARKING PERMITS SOUT	12,870	11,460	6,000	0.0%	6,000	18,216	16,000	16,000
1734	PARKING PERMIT JAMES	104,506	100,392	85,000	0.2%	85,000	126,613	100,000	100,000
1735	RFII	5,914	10,539	10,000	0.0%	10,000	9,201	10,000	10,000
1736	PARKING PERMITS BROW	13,250	6,778	7,500	0.0%	7,500	8,790	7,500	7,500
1737	PARKING PERMITS JAME	18,892	11,760	13,000	0.0%	13,000	11,044	13,000	13,000
1738	RAILROAD AVENUE	6,840	6,840	6,840	0.0%	6,840	6,606	6,840	7,000
1739	METRO NO. NORTH LOT-	3,420	6,358	5,000	0.0%	5,000	3,060	5,000	5,000
1740	METERED PARKING	546,600	628,053	700,000	1.7%	700,000	549,774	600,000	700,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2018 YEAR	2019
		2016	2017	BUDGET 2018		BUDGET 2018	2018 AT 10/30/18	END PROJECTION	ADPOTED BUDGET
1741	MISC. CLERK FEES	15,840	11,880	14,400	0.0%	14,400	12,960	14,400	14,400
1745	ENTRY CARD FEE	255	285	225	0.0%	225	195	225	250
2001	PARK/RECREATION CHA	265,648	275,364	292,000	0.7%	292,000	252,242	292,000	292,000
2012	CONCESSIONS	4,847	5,878	4,200	0.0%	4,200	2,574	4,200	4,200
2015	SENIOR TRIP REIMBURSH	-	-	-	0.0%	12,000	5,309	10,000	10,000
2025	POOL CHARGES	77,216	79,122	77,000	0.2%	77,000	84,105	84,120	85,000
2035	RENTALS-BOCES	51,998	32,787	24,000	0.1%	24,000	11,071	24,000	24,000
2036	PEEKSKILL STADIUM RE	27,125	29,355	29,000	0.1%	29,000	25,770	29,000	29,000
2040	MARINA	19,483	19,765	21,000	0.1%	21,000	17,842	21,000	21,000
2089	OTHER REC. INCOME	17,767	20,046	22,000	0.1%	22,000	21,092	22,000	22,000
2110	ZONING BOARD	-	25	-	0.0%	-	-	-	-
2150	SALE OF ELECTRIC POW	735,000	735,000	735,000	1.8%	735,000	-	735,000	735,000
2151	EXCESS OF ELECTRIC PO	1,150,000	1,150,000	1,150,000	2.9%	1,150,000	958,333	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	316,068	321,148	350,000	0.9%	350,000	321,798	350,000	360,000
2189	SITE PLANNING FEES	35,700	13,150	25,000	0.1%	25,000	18,200	25,000	25,000
2190	HISTORIC BOARD FEES	600	2,250	1,500	0.0%	1,500	2,550	2,400	1,500
2191	SPECIAL PERMITS/P.C.	7,500	1,500	5,000	0.0%	5,000	19,200	12,000	10,000
2192	SPECIAL PERMITS/C.C.	1,500	4,500	-	0.0%	-	-	-	-
2193	SUBDIVISION REVIEWS	17,500	12,000	-	0.0%	-	5,000	2,500	-
2194	AREA/PARKING VARIANT	13,000	6,000	5,000	0.0%	5,000	1,000	1,000	1,000
2195	LWRP	1,000	-	-	0.0%	-	-	-	-
2196	SITE PLAN INSPECTION F	-	500	-	0.0%	-	-	-	-
2197	ARTIST CERTIFICATION]	425	400	-	0.0%	-	2,425	2,500	1,000
2215	W/C ELECTION REIMBUR	3,483	-	-	0.0%	-	-	-	-
2260	PRISONER TRANSPORT F	200,000	147,452	200,000	0.5%	200,000	136,173	200,000	200,000
2302	SNOW REMOVAL	30,000	30,000	30,000	0.1%	30,000	-	30,000	30,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
2303	RECYLING FEES	110,000	110,000	110,000	0.3%	110,000	10,000	110,000	110,000
2304	PARAMOUNT UTILITY R	89,704	66,151	65,000	0.2%	65,000	52,098	65,000	65,000
2305	PARAMOUNT RENT	43,052	47,821	25,000	0.1%	25,000	26,859	28,000	28,000
2306	PARAMOUNT RENT	-	-	-	0.0%	-	-	-	-
2401	INTEREST EARNINGS	3,650	8,556	5,000	0.0%	5,000	19,179	18,000	10,000
2402	APPROPRIATED FUND BA	440,000	200,000	1,425,000	3.6%	1,425,000	-	1,425,000	1,527,000
2410	RENTAL OF REAL PROPE	284,279	291,266	275,000	0.7%	275,000	249,924	295,000	295,000
2440	ZIP CARS	-	-	-	0.0%	-	2,588	2,250	2,500
2504	TAXI DRIVERS LICENSES	66,173	43,915	40,000	0.1%	40,000	47,225	47,000	45,000
2505	VENDORS LICENSES	3,185	3,875	4,000	0.0%	4,000	3,500	4,000	3,500
2507	LEPORE PARK SUMMER]	2,560	2,110	3,000	0.0%	3,000	1,800	3,000	3,000
2540	BINGO LICENSES	1,668	1,082	1,500	0.0%	1,500	1,364	1,500	1,500
2544	DOG LICENSES	5,303	4,847	5,500	0.0%	5,500	5,945	5,500	5,500
2545	MARRIAGE LICENSES	6,502	5,674	7,000	0.0%	7,000	5,782	7,000	7,000
2546	OTHER LICENSES	371	92	1,000	0.0%	1,000	537	1,000	1,000
2551	OIL BURNER PERMITS	-	-	-	0.0%	-	-	-	-
2553	SIGN PERMITS	3,040	3,275	2,000	0.0%	2,000	3,965	4,000	4,000
2554	DEMOLITION PERMITS	100	300	-	0.0%	-	580	1,000	1,000
2555	EXPLOSIVE PERMITS	700	1,932	500	0.0%	500	5,950	6,000	500
2559	BUILDING PERMITS	503,583	406,511	200,000	0.5%	200,000	381,448	200,000	200,000
2560	STREET OPENING PERMI	219,006	171,025	60,000	0.1%	60,000	16,222	20,000	20,000
2565	PLUMBING PERMITS	76,905	103,922	50,000	0.1%	50,000	50,445	50,000	60,000
2570	ELECTRICIAL PERMITS	16,601	15,950	12,000	0.0%	12,000	11,250	12,000	12,000
2590	OTHER PERMITS	128,683	149,920	115,000	0.3%	115,000	97,959	115,000	115,000
2591	FILMING PERMITS	1,550	1,500	1,500	0.0%	1,500	1,000	1,500	2,000
2609	MOVING TRAFFIC VIOLA	106,685	169,184	110,000	0.3%	110,000	270,221	275,000	275,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
2610	FINES PARKING	633,520	667,105	675,000	1.7%	675,000	567,114	675,000	725,000
2611	HANDICAP SURCHARGE	15	-	-	0.0%	-	-	-	-
2612	CODE ENFORCEMENT FEE	84,899	16,556	50,000	0.1%	50,000	22,248	50,000	50,000
2613	COURT FINES	49,994	17,951	20,000	0.0%	20,000	53,847	20,000	20,000
2615	TAXI DRUG SCREENING	547	484	-	0.0%	-	1,063	1,500	1,500
2650	SALE OF SCRAP MATERL	5,840	6,403	10,000	0.0%	10,000	4,485	10,000	10,000
2660	SALE OF REAL PROPERTY	0	679,200	300,000	0.7%	300,000	394	560,000	400,000
2665	SALE OF EQUIPMENT	24,333	6,500	20,000	0.0%	20,000	20,381	21,000	20,000
2680	INSURANCE RECOVERIES	197,548	74,516	50,000	0.1%	50,000	128,201	125,000	50,000
2770	MISCELLANEOUS..	1,401	155,199	-	0.0%	-	2,730	3,000	3,000
2701	REFUND OF PRIOR YEAR	-	34,971	-	0.0%	-	-	-	-
2704	GIFTS AND DONATIONS	-	6,900	-	0.0%	-	1,450	850	-
2772	RESCO-ANTENNA INCOM	16,000	16,000	16,000	0.0%	16,000	16,000	16,000	16,000
2777	POLICE OT REIMBURSEMENT	132,451	111,130	75,000	0.2%	75,000	168,764	165,000	100,000
2778	POLICE OT REIMBURSEMENT	12,558	10,441	10,000	0.0%	10,000	12,746	10,000	10,000
3001	STATE AID, PER CAPITA	2,219,384	2,219,384	2,219,000	5.5%	2,219,000	227,542	2,219,000	2,219,000
3005	STATE AID, MORTGAGE	352,358	394,676	400,000	1.0%	400,000	276,088	450,000	450,000
3021	ST. AID COURT FACILITY	87,894	94,045	85,000	0.2%	85,000	92,265	93,000	93,000
3088	STOP DWI PATROL	-	7,256	5,000	0.0%	5,000	3,724	5,000	5,000
3889	SENIOR TRIP REIMBURSEMENT	-	-	12,000	0.0%	-	-	-	-
4793	EMPLOYMENT GRANT	25,000	70,499	25,000	0.1%	25,000	62,004	25,000	25,000
4798	PAHC-ABSTINENCE PROGRAM	3,006	3,750	3,750	0.0%	3,750	-	3,750	3,750
4820	YOUTH PROGRAMS FEDERAL	-	-	4,000	0.0%	4,000	-	4,000	4,000
5031	INTERFUND TRANSFERS	532,284	509,400	700,000	1.7%	700,000	27,695	700,000	730,000
5033	INTERFUND TRANS-DEBT	-	100,000	100,000	0.2%	100,000	-	100,000	100,000
5034	OTHER INTERFUND TRANS	98,100	98,000	98,000	0.2%	98,000	98,000	98,000	98,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
6001	CONG ANTIC INCOME	68,538	71,584	60,000	0.1%	60,000	48,898	60,000	60,000
6002	CONG FEDERAL FUNDS	180,000	79,109	180,000	0.4%	180,000	66,885	180,000	180,000
	TOTAL REVENUE	38,652,049	39,689,766	40,112,500	100.0%	40,112,500	33,123,471	41,305,353	41,556,000
EXPENSES									
DEPT 1010 COMMON COUNCIL									
100	PERSONNEL SERVICES	52,116	52,116	52,116		52,116	40,690	52,116	52,116
400	OTHER EXPENSES	333	25	2,000		2,000	5,951	6,000	4,000
446	TRAVEL	250	-	-		-	285	500	500
803	SOCIAL SECURITY	3,986	3,986	4,000		4,000	3,227	4,000	4,000
COMMON COUNCIL TOTALS		56,684	56,127	58,116	0.1%	58,116	50,153	62,616	60,616
DEPT 1130 PARKING VOILATIONS BUREAU									
100	PERSONNEL SERVICES	64,345	69,251	63,991		63,991	4,326	63,991	52,431
103	LONGEVITY	1,150	1,500	1,250		1,250	-	-	-
402	POSTAGE	5,775	5,990	5,000		5,000	6,268	6,000	6,000
440	TELEPHONE	520	535	500		500	367	500	500
466	COMPUTER SERVICES	69,560	78,384	74,000		74,000	51,888	70,000	70,000
475	CONTRACTS	13,043	5,185	8,000		8,000	2,513	6,000	6,000
803	SOCIAL SECURITY	5,001	5,377	5,800		5,800	326	5,800	5,000
PARKING VIOLATIONS BUR TOTAL		159,394	166,221	158,541	0.4%	158,541	65,687	152,291	139,931
DEPT 1162 UNIFIED COURT									
100	PERSONNEL SERVICES	53,028	55,765	56,180		56,180	45,470	56,180	56,180
103	LONGEVITY	1,150	-	1,500		1,500	1,250	1,500	1,500

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
428	CLEANING SUPPLIES	3,234	2,531	3,500		3,500	1,117	3,500	3,500
459	BUILDING MAINT	2,176	2,211	5,000		5,000	2,729	5,000	5,000
467	EXTERMINATOR SERVIC	260	295	250		250	200	250	250
803	SOCIAL SECURITY	4,082	4,172	4,500		4,500	3,398	4,500	4,500
UNIFIED COURT TOTALS		63,930	64,973	70,930	0.2%	70,930	54,165	70,930	70,930
DEPT 1210 MAYOR									
100	PERSONNEL SERVICES	13,015	13,015	13,015		13,015	10,012	13,015	13,015
400	OTHER EXPENSES	6,967	1,158	1,500		1,500	1,779	2,000	1,500
402	POSTAGE	193	397	150		150	61	150	150
410	OFFICE SUPPLIES	1,115	376	2,000		2,000	358	2,000	2,000
803	SOCIAL SECURITY	996	1,491	1,000		1,000	651	1,000	1,000
MAYOR TOTALS		22,285	16,436	17,665	0.0%	17,665	12,861	18,165	17,665
DEPT 1230 CITY MANAGER									
100	PERSONNEL SERVICES	173,106	254,231	261,913		261,913	211,545	261,913	267,047
103	LONGEVITY	-	-	-		-	-	-	1,200
400	OTHER EXPENSES	2,218	3,424	2,500		2,500	2,806	4,000	4,600
402	POSTAGE	88	46	300		300	88	300	300
410	OFFICE SUPPLIES	1,325	1,189	1,500		1,500	579	1,500	1,500
412	PUBLICATION	60	60	100		100	150	150	150
440	TELEPHONE	1,111	1,252	1,000		1,000	918	1,000	500
445	CONFERENCE & ED	315	456	1,000		1,000	432	1,000	1,000
471	MEMBERSHIP DUES	1,650	2,050	500		500	1,965	500	1,000
803	SOCIAL SECURITY	10,765	15,910	20,000		20,000	14,668	20,000	22,000
808	ALTERNATIVE INS	-	1,500	1,500		1,500	1,500	1,500	1,500

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
CITY MANAGER TOTALS		190,637	280,117	290,313	0.7%	290,313	234,651	291,863	300,797
DEPT 1315 COMPTROLLER									
100	PERSONNEL SERVICES	262,263	378,408	446,495		446,495	356,862	445,500	450,748
103	LONGEVITY	1,200	3,200	3,200		3,200	2,000	3,200	4,200
104	PART-TIME	16,341	10,821	-		-	-	-	-
200	EQUIPMENT	-	-	-		-	-	-	-
402	POSTAGE	8,985	9,970	8,000		8,000	10,916	11,000	10,000
410	OFFICE SUPPLIES	1,595	6,134	6,000		6,000	2,686	5,000	5,000
411	PRINTING	699	2,430	2,000		2,000	2,095	2,000	3,000
440	TELEPHONE	5,715	5,916	5,000		5,000	5,360	5,000	5,000
445	CONFERENCE & ED	1,700	1,300	6,000		6,000	755	3,000	3,000
446	TRAVEL	840	653	1,000		1,000	752	1,000	1,000
463	CITY/SCHOOL COLLECTN	507	52	800		800	114	800	800
465	AUDITING	78,471	62,905	73,000		73,000	63,205	73,000	73,000
468	BOND & NOTE EXPENSES	6,000	14,320	6,000		6,000	5,206	6,000	6,000
471	MEMBERSHIP DUES	490	605	1,000		1,000	540	1,000	1,300
803	SOCIAL SECURITY	20,477	29,030	34,000		34,000	26,554	34,000	36,000
COMPTROLLER TOTALS		405,282	525,743	592,495	1.5%	592,495	477,044	590,500	599,048
DEPT 1355 ASSESSOR									
100	PERSONNEL SERVICES	166,098	161,490	188,291		188,291	141,205	188,291	190,267
101	PERSONNEL-OVERTIME	-	-	-		-	-	-	-
103	LONGEVITY	938	1,000	1,000		1,000	1,000	1,000	1,250
104	PART-TIME	-	5,610	-		-	-	-	-
402	POSTAGE	780	1,004	1,000		1,000	864	1,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
410	OFFICE SUPPLIES	652	630	1,000		2,000	1,307	2,000	1,000
440	TELEPHONE	1,056	1,029	1,000		1,000	794	1,000	1,000
444	ADVERTISING	188	336	400		400	286	400	400
445	CONFERENCE & ED	1,711	2,064	3,325		1,325	435	1,000	2,000
446	TRAVEL	2,274	1,538	1,500		2,500	2,671	2,500	2,500
471	MEMBERSHIP DUES	560	685	705		705	660	705	805
475	CONTRACTS	14,410	18,770	40,700		40,700	17,643	40,700	45,700
803	SOCIAL SECURITY	12,249	12,343	15,000		15,000	10,413	15,000	16,000
ASSESSOR TOTALS		200,915	206,498	253,921	0.6%	253,921	177,276	253,596	261,922
DEPT 1356 TAX REVIEW BOARD									
400	OTHER EXPENSES	2,000	2,114	2,100		2,100	2,090	2,100	2,100
TAX REVIEW BOARD TOTALS		2,000	2,114	2,100	0.0%	2,100	2,090	2,100	2,100
DEPT 1364 IN REM PROPERTY									
400	OTHER EXPENSES	341	1,714	10,000		10,000	6,536	10,000	10,000
IN REM PROPERTY TOTALS		341	1,714	10,000	0.0%	10,000	6,536	10,000	10,000
DEPT 1410 CITY CLERK									
100	PERSONNEL SERVICES	224,061	240,575	300,804		300,804	199,513	300,804	287,711
101	PERSONNEL-OVERTIME	-	-	-		-	635	-	-
103	LONGEVITY	3,713	3,950	2,700		2,700	1,200	1,200	1,200
104	PART-TIME	5,181	1,318	1,500		1,500	-	1,500	1,500
402	POSTAGE	933	989	900		900	867	900	900
410	OFFICE SUPPLIES	1,498	1,752	2,000		2,000	1,782	2,000	2,000
411	PRINTING	1,546	1,858	2,000		2,000	567	2,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
412	PUBLICATIONS	-	103	325		325	-	325	325
440	TELEPHONE	2,361	2,423	2,000		2,000	2,259	2,000	2,000
444	ADVERTISING	1,347	4,120	2,500		2,500	1,412	2,500	2,500
445	CONFERENCE & ED	169	40	2,000		2,000	1,878	2,000	2,500
452	MAINT OF EQUIP	2,170	2,474	3,000		3,000	2,460	3,000	5,000
470	UNCLASSIFIED	3,016	1,779	3,500		3,500	1,095	3,500	3,500
803	SOCIAL SECURITY	17,295	18,134	23,000		23,000	14,933	23,000	25,000
CITY CLERK TOTALS		263,289	279,514	346,229	0.9%	346,229	228,601	344,729	336,136
DEPT 1420 CORPORATION COUNSEL									
100	PERSONNEL SERVICES	223,787	267,532	270,955		270,955	222,802	270,955	276,374
103	LONGEVITY	1,200	-	1,200		1,200	1,200	1,200	1,200
104	PART-TIME	-	-	7,500		7,500	-	-	-
402	POSTAGE	235	1,013	1,500		1,500	852	1,500	1,500
410	OFFICE SUPPLIES	751	874	1,000		1,000	392	1,000	1,000
412	PUBLICATIONS	4,155	4,143	4,000		4,000	3,037	4,000	4,000
433	LEGAL EXP & APPRAISA	3,250	-	5,000		5,000	91	5,000	-
440	TELEPHONE	1,901	1,950	1,700		1,700	1,335	1,700	1,700
445	CONFERENCE & ED	978	906	2,000		2,000	1,223	2,000	2,000
446	TRAVEL	617	342	1,000		1,000	-	1,000	1,000
452	MAINT OF EQUIP	741	912	1,000		1,000	840	1,000	1,000
466	COMPUTER SERVCIES	218	489	-		-	-	-	-
470	UNCLASSIFIED	-	-	-		-	686	-	-
484	TRANSCRIPTS	-	663	1,000		1,000	-	1,000	1,000
485	LEGAL SERVICES	149,818	130,254	125,000		125,000	87,614	125,000	125,000
803	SOCIAL SECURITY	16,471	19,838	22,000		22,000	16,623	22,000	23,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
	CORPORATION COUNSEL TOTALS	404,121	428,915	444,855	1.1%	444,855	336,696	437,355	438,774
DEPT 1430 HUMAN RESOURCES									
100	PERSONNEL SERVICES	75,043	143,538	146,011		146,011	114,764	146,011	148,931
402	POSTAGE	622	846	850		850	865	850	850
410	OFFICE SUPPLIES	216	538	300		300	500	500	500
440	TELEPHONE	1,416	1,454	1,400		1,400	996	1,400	1,400
445	CONFERENCE & ED	1,130	852	2,000		2,000	220	1,000	1,000
446	TRAVEL	-	-	-		-	198	200	200
450	MEDICAL EXPENSES	5,231	7,608	7,000		7,000	8,482	9,000	9,000
452	MAINT OF EQUIP	771	1,289	900		900	931	900	900
470	UNCLASSIFIED	364	1,500	-		-	2,903	2,500	2,500
471	MEMBERSHIP DUES	199	398	380		380	119	380	380
475	CONTRACTS	153	10,570	1,000		1,000	2,334	3,000	3,000
803	SOCIAL SECURITY	5,659	10,776	11,000		11,000	8,692	11,000	12,000
808	ALTERNATIVE INS	-	3,000	3,000		3,000	3,000	3,000	3,000
	HUMAN RESOURCES TOTALS	90,805	182,369	173,841	0.4%	173,841	144,004	179,741	183,661
DEPT 1450 ELECTIONS									
100	PERSONNEL SERVICES	4,476	4,555	-		-	3,525	3,525	3,525
101	PERSONNEL-OVERTIME	-	-	2,000		2,000	-	2,000	2,000
475	CONTRACTS	34,146	35,170	36,500		36,500	36,225	36,500	38,000
803	SOCIAL SECURITY	196	188	125		125	44	125	125
	ELECTIONS TOTALS	38,818	39,913	38,625	0.1%	38,625	39,794	42,150	43,650
DEPT 1470 ETHICS BOARD									

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
100	PERSONNEL SERVICES	2,350	3,600	3,600		3,600	3,600	3,600	3,600
803	SOCIAL SECURITY	168	-	-		-	-	-	-
ETHICS BOARD TOTALS		2,518	3,600	3,600	0.0%	3,600	3,600	3,600	3,600
DEPT 1480 PUBLIC INFORMATION & SERVICES									
200	EQUIP & CAPITAL	-	221	-		-	-	-	-
475	CONTRACTS.MINER	98,994	90,292	85,000		85,000	77,917	85,000	85,000
PUBLIC INFORMATION & SERV TO]		98,994	90,513	85,000	0.2%	85,000	77,917	85,000	85,000
DEPT 1490 PUBLIC WORKS ADMINISTRATION									
100	PERSONNEL SERVICES	160,622	203,710	201,691		201,691	168,600	201,691	204,445
103	LONGEVITY	1,150	1,250	1,250		1,250	1,250	1,250	1,250
402	POSTAGE	563	279	1,150		1,150	143	1,150	1,000
410	OFFICE SUPPLIES	1,536	1,293	2,000		2,000	467	1,500	1,500
414	GAS, OIL, A/F	1,468	1,580	2,500		2,500	1,400	2,000	2,000
440	TELEPHONE	309	317	500		500	217	500	500
444	ADVERTISING	432	470	1,000		1,000	500	1,000	1,000
471	MEMBERSHIP DUES	-	395	550		550	50	550	550
803	SOCIAL SECURITY	11,241	14,681	16,000		16,000	12,606	16,000	16,500
PUBLIC WORKS ADMIN TOTALS		177,321	223,975	226,641	0.6%	226,641	185,234	225,641	228,745
DEPT 1620 CITY HALL									
414	GAS, OIL, A/F	348	51	2,000		2,000	38	-	-
428	CLEANING SUPPLIES	4,437	5,268	4,500		4,500	3,554	4,500	4,500
440	TELEPHONE	1,838	2,087	3,500		3,500	2,212	3,500	3,500
441	LIGHT & POWER	20,849	21,115	25,000		25,000	18,018	20,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
442	HEAT	10,107	9,403	15,000		15,000	12,765	16,000	15,000
459	BUILDING MAINT	27,306	10,558	30,000		30,000	26,128	30,000	25,000
467	EXTERMINATOR SERVIC	60	594	500		500	200	500	500
CITY HALL TOTALS		64,944	49,077	80,500	0.2%	80,500	62,917	74,500	68,500
DEPT 1630 BUILDING MAINTENANCE									
100	PERSONNEL SERVICES	260,014	312,173	306,524		306,524	218,879	275,000	326,452
101	PERSONNEL-OVERTIME	26,152	35,986	35,000		35,000	29,946	35,000	25,000
103	LONGEVITY	3,750	5,250	5,500		5,500	2,000	2,000	3,500
417	PAINT & SUPPLIES	226	190	1,000		1,000	-	1,000	1,000
423	SMALL TOOLS/EQUIPME	2,017	922	2,000		2,000	-	2,000	2,000
428	CLEANING SUPPLIES	6,260	5,404	6,000		6,000	3,490	6,000	6,000
440	TELEPHONE	1,768	2,355	3,000		3,000	2,157	3,000	2,500
441	LIGHT & POWER	44,411	48,811	50,000		50,000	34,675	50,000	45,000
442	HEAT	13,313	20,933	20,000		20,000	21,429	25,000	25,000
459	BUILDING MAINT	42,068	83,580	55,000		55,000	37,546	55,000	50,000
467	EXTERMINATOR SERVIC	660	623	1,000		1,000	400	1,000	1,000
803	SOCIAL SECURITY	21,891	26,601	27,000		27,000	18,875	22,000	27,000
BUILDING MAINTENANCE TOTALS		422,530	542,828	512,024	1.3%	512,024	369,398	477,000	514,452
DEPT 1650 INFORMATION TECHNOLOGIES									
100	PERSONNEL SERVICES	16,573	23,629	70,766		70,766	57,247	70,766	72,889
101	PERSONNEL-OVERTIME	-	-	-		-	-	-	-
200	EQUIPMENT	25,589	27,417	40,000		40,000	8,304	40,000	40,000
410	OFFICE SUPPLIES	390	300	2,000		2,000	43	2,000	2,000
411	PRINTING	-	-	50		50	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
414	GAS, OIL, A/F	61	-	-		-	-	-	-
440	TELEPHONE	816	891	2,000		2,000	605	2,000	2,000
452	MAINT OF EQUIP	1,650	2,519	2,500		2,500	-	2,500	2,550
475	CONTRACTS	158,947	210,874	125,000		125,000	90,243	125,000	120,000
803	SOCIAL SECURITY	1,246	1,808	6,000		6,000	4,437	6,000	6,200
808	ALTERNATIVE INS	-	-	-		-	750	750	3,000
INFORMATION TECHNOLOGIES TO		205,272	267,438	248,316	0.6%	248,316	161,629	249,016	248,639
DEPT 1660 CENTRAL EXPENSES									
400	CENTRAL COPYING	12,094	9,349	25,000		25,000	10,460	25,000	25,000
400	CENTRAL MAILING	17,334	14,941	15,000		15,000	12,725	15,000	15,000
CENTRAL EXPENSES TOTAL		29,429	24,290	40,000	0.1%	40,000	23,184	40,000	40,000
DEPT 1900 SPECIAL ITEMS									
1910	UNALLOCATED INSUR	411,681	390,250	430,000		430,000	395,014	400,000	425,000
1920	ASSOCIATION DUES	6,239	6,239	6,500		6,500	-	6,500	6,500
1930	JUDGMENT & CLAIMS	116,813	181,783	175,000		175,000	9,500	100,000	150,000
1930	JUDGMENT-TAX CERT	209,276	46,741	-		-	106,091	-	-
1931	INSURANCE CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1950	TAXES-CITY PROP	23,256	42,012	25,000		25,000	80,696	81,000	85,000
1971	SPECIAL COUNSEL	63,270	130,450	150,000		150,000	121,855	150,000	100,000
1990	CONTINGENT	-	-	210,000		123,000	-	173,000	118,560
SPECIAL ITEMS TOTAL		830,535	797,475	1,021,500	2.5%	934,500	713,156	935,500	910,060
DEPT 3120 POLICE									

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
100	PERSONNEL SERVICES	5,441,785	5,708,123	6,046,378		6,046,378	4,769,913	5,950,000	6,377,840
101	PERSONNEL-OVERTIME	375,813	411,343	400,000		400,000	390,800	450,000	400,000
102	PERSONNEL SERV-HOLII	211,465	234,431	225,000		225,000	23,282	225,000	225,000
103	LONGEVITY	86,450	90,240	95,400		95,400	44,742	95,400	83,800
104	PART-TIME	44,575	73,672	48,000		48,000	24,973	48,000	48,000
105	PRISONER TRANSPORT	228,505	179,169	200,000		200,000	158,262	200,000	200,000
106	DIFFERENTIAL	153,783	140,932	140,000		140,000	121,786	140,000	140,000
107	COURT	35,512	32,362	50,000		50,000	57,412	50,000	75,000
119	SPECIAL EVENT OVERTI	21,287	15,223	30,000		30,000	16,278	30,000	20,000
120	REIMBURSABLE OVERTI	126,984	87,596	65,000		65,000	120,098	90,000	65,000
200	EQUIPMENT	59,211	108,919	92,840		92,840	96,650	100,000	112,340
400	OTHER EXPENSES DRUG	6,000	9,000	10,000		10,000	1,500	10,000	10,000
402	POSTAGE	1,639	1,476	1,600		1,600	1,188	1,600	1,600
408	ABANDONED VEHICLE	575	282	600		600	480	600	600
410	OFFICE SUPPLIES	8,209	6,615	7,500		7,500	3,857	6,000	6,000
411	PRINTING	1,128	1,455	1,200		1,200	1,176	1,200	1,200
412	PUBLICATIONS	1,528	509	1,000		1,000	144	1,000	1,000
413	TIRES, TUBES, CHAINS	4,912	5,291	6,000		6,000	3,717	6,000	6,000
414	GAS, OIL, A/F	60,811	65,145	65,000		65,000	54,599	65,000	65,000
415	VEHICLE PARTS	20,413	29,938	25,000		25,000	21,355	25,000	25,000
426	FOOD FOR PRISONERS	3,531	3,000	3,000		3,000	2,080	3,000	3,000
428	CLEANING SUPPLIES	3,031	2,545	2,500		2,500	1,932	2,500	2,500
430	AMMUNITION	14,760	14,663	14,000		14,000	974	14,000	14,000
431	POLICE DEPT. SUPPLIES	22,135	29,671	24,000		24,000	24,088	24,000	24,000
440	TELEPHONE	40,609	46,252	40,000		40,000	46,168	40,000	40,000
441	LIGHT & POWER	44,411	45,619	35,000		35,000	41,072	35,000	35,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
442	HEAT	7,545	11,837	17,000		17,000	15,284	17,000	17,000
445	CONFERENCE & ED	7,124	8,784	10,000		10,000	5,739	10,000	10,000
446	TRAVEL	593	611	1,000		1,000	355	1,000	1,000
447	CONTRACT EDUCA. ALLOW.	3,097	625	10,000		10,000	-	10,000	10,000
448	UNIFORM ALLOWANCE	74,585	80,460	87,700		87,700	84,231	87,700	102,000
452	MAINT OF EQUIP	57,686	16,992	53,300		53,300	106,171	100,000	62,000
453	VEHICLE MAINT	14,151	16,141	16,000		16,000	12,747	16,000	16,000
456	RADIO MAINT	7,280	22,623	25,000		26,800	24,342	25,000	28,000
459	BUILDING MAINT	29,622	37,313	25,000		25,000	36,766	25,000	30,000
467	EXTERMINATOR SERVIC	510	1,262	1,000		1,000	1,000	1,000	1,200
471	MEMBERSHIP DUES	1,535	1,154	1,500		1,500	950	1,500	1,500
475	CONTRACTS	29,761	3,917	-		-	275	-	-
801	STATE RETIREMENT	(16,050)	(24,782)	-		-	-	-	-
803	SOCIAL SECURITY	462,404	496,999	550,000		550,000	429,724	550,000	550,000
804	WORKMENS COMPENSA	453,355	356,517	250,000		250,000	124,099	225,000	150,000
807	DENTAL	86,966	75,156	90,000		90,000	58,014	70,000	70,000
808	ALTERNATIVE INS	-	6,000	6,000		6,000	6,000	6,000	6,000
814	POLICE LIFE INSURANCE	1,759	1,658	2,500		2,500	1,659	2,500	2,500
POLICE TOTALS		8,240,986	8,456,738	8,775,018	21.9%	8,776,818	6,935,883	8,761,000	9,039,080

DEPT 3310 STREET SIGNS & HIGHWAY MARKINGS

100	PERSONNEL SERVICES	56,006	37,327	70,077		70,077	54,281	69,000	70,077
101	PERSONNEL-OVERTIME	336	-	-		-	-	-	-
103	LONGEVITY	1,338	1,500	1,500		1,500	-	-	1,250
200	EQUIPMENT	6,523	-	-		-	-	-	-
400	OTHER EXPENSES	22,527	38,032	25,000		25,000	15,354	25,000	60,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
448	CLOTHING	404	-	500		500	-	500	500
803	SOCIAL SECURITY	4,337	2,892	6,000		6,000	4,006	6,000	6,000
STREET SIGNS & HIGHWAY MARKI		91,471	79,751	103,077	0.3%	103,077	73,641	100,500	137,827
DEPT 3410 FIRE									
100	PERSONNEL SERVICES	2,118,049	2,099,264	2,106,362		2,143,362	1,770,779	2,190,000	2,286,909
101	PERSONNEL-OVERTIME	270,378	318,929	250,000		300,000	255,616	315,000	250,000
102	PERSONNEL SERV-HOLII	80,421	84,568	96,000		96,000	-	85,000	96,000
103	LONGEVITY	36,500	33,650	36,700		36,700	34,575	34,575	36,900
115	SCHEDULED QUARTERL'	96,374	98,949	104,500		104,500	76,302	104,500	105,000
116	CONTRACTUAL O/T	511	-	-		-	1,308	-	-
117	PARAMEDIC STIPENDS	20,000	18,538	57,000		57,000	12,000	24,000	36,000
200	EQUIPMENT	76,289	122,337	40,200		55,352	42,105	48,000	20,000
402	POSTAGE	7	39	-		-	82	82	-
410	OFFICE SUPPLIES	704	859	1,500		1,500	1,581	1,500	1,500
412	PUBLICATIONS	80	-	-		-	-	-	-
413	TIRES, TUBES, CHAINS	4,151	2,984	7,000		1,710	4,125	7,000	7,000
414	GAS, OIL, A/F	18,540	20,633	24,000		24,000	15,740	20,000	20,000
415	VEHICLE PARTS	14,718	16,360	15,000		15,000	10,583	15,000	15,000
428	CLEANING SUPPLIES	1,396	1,393	1,500		1,500	61	1,500	2,500
432	FIRE DEPARTMENT SUPP	9,411	9,491	10,000		10,000	1,921	10,000	10,000
440	TELEPHONE	2,670	2,475	2,500		2,500	2,060	2,500	2,500
441	LIGHT & POWER	23,475	23,373	30,000		30,000	18,957	30,000	35,000
442	HEAT	20,447	27,581	40,000		40,000	30,024	40,000	40,000
443	RENT	24,000	24,000	24,000		24,000	20,000	24,000	-
445	CONFERENCE & ED	4,571	13,329	10,000		10,000	8,600	10,000	10,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
446	TRAVEL	972	769	1,500		1,500	-	1,000	1,500
447	CONTRACT EDUCA. ALL	2,545	2,314	5,000		5,000	886	2,000	5,000
448	UNIFORM ALLOWANCE	15,725	17,182	28,800		28,800	29,673	30,000	30,000
450	MEDICAL EXPENSES	242	5,759	5,000		5,000	1,128	2,000	5,000
452	MAINT OF EQUIP	29,711	23,662	30,000		30,000	13,638	30,000	30,000
453	VEHICLE MAINT	30,330	28,971	40,000		40,000	23,791	40,000	35,000
456	RADIO MAINT	10,972	21,041	21,000		19,750	15,584	21,000	21,000
459	BUILDING MAINT	27,358	6,596	15,000		8,138	6,718	15,000	15,000
466	COMPUTER SERVICES	3,123	530	5,000		5,000	3,337	5,000	5,000
467	EXTERMINATOR SERVIC	906	609	2,000		2,000	630	2,000	2,000
471	MEMBERSHIP DUES	-	-	300		300	300	300	300
803	SOCIAL SECURITY	177,180	189,912	200,000		200,000	154,032	200,000	210,000
804	WORKMENS COMPENSA	20,554	18,917	30,000		30,000	14,927	30,000	25,000
806	WELFARE	-	22,800	24,000		24,000	23,275	24,000	24,000
808	ALTERNATIVE INS	-	3,000	-		-	6,000	6,000	6,000
811	VOL FIREPERSON SER AV	101,768	105,333	103,000		103,000	96,799	103,000	103,000
FIRE TOTALS		3,244,080	3,366,147	3,366,862	8.4%	3,455,612	2,697,134	3,473,957	3,492,109

DEPT 3510 ANIMAL CONTROL

100	PERSONNEL SERVICES	78,817	82,449	82,434		82,434	66,072	82,434	83,304
101	PERSONNEL-OVERTIME	4,224	3,763	3,000		3,000	-	3,000	3,000
103	LONGEVITY	1,150	-	1,250		1,250	1,250	1,250	1,250
200	EQUIPMENT	640	640	2,000		2,000	640	2,000	2,000
425	ANIMAL FOOD	1,345	1,169	1,500		1,500	739	1,500	1,500
443	SPCA CONTRACT	14,128	31,710	25,000		25,000	22,640	25,000	25,000
448	UNIFORM ALLOWANCE	-	3,097	300		300	152	300	500

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
450	MEDICAL EXPENSES	1,500	882	1,500		1,500	686	1,500	1,500
803	SOCIAL SECURITY	6,374	6,496	7,000		7,000	5,063	7,000	8,000
ANIMAL CONTROL TOTALS		108,179	130,206	123,984	0.3%	123,984	97,242	123,984	126,054
DEPT 3622 BUILDING & PLUMBING INSPECTION									
100	PERSONNEL SERVICES	391,418	452,339	537,418		512,418	316,216	420,000	532,068
104	PERSONNEL SERV- PART	-	-	-		25,000	23,132	18,000	-
103	LONGEVITY	3,450	4,750	3,250		3,250	4,750	4,750	4,750
402	POSTAGE	987	613	1,000		1,000	691	1,000	1,000
410	OFFICE SUPPLIES	1,886	568	1,500		1,500	1,293	1,500	1,500
414	GAS, OIL, A/F	705	1,135	2,300		2,300	861	2,300	2,000
415	VEHICLE PARTS	81	897	1,000		1,000	178	1,000	1,000
440	TELEPHONE	8,199	7,717	8,000		8,000	5,154	8,000	8,000
445	CONFERENCE & ED	1,060	1,685	1,500		1,500	1,399	1,500	1,500
453	VEHICLE MAINT	37	-	-		-	-	-	-
470	UNCLASSIFIED	4,500	-	-		-	-	-	-
471	MEMBERSHIP DUES	168	168	-		-	-	-	-
803	SOCIAL SECURITY	29,923	34,528	42,000		42,000	25,890	33,000	42,000
BUILDING & PLUMBING INSPECT T		442,414	504,399	597,968	1.5%	597,968	379,564	491,050	593,818
DEPT 3640 EMERGENCY MANAGEMENT									
100	PERSONNEL SERVICES	129,164	126,857	137,387		137,387	111,495	137,387	140,135
101	PERSONNEL-OVERTIME	7,922	6,487	5,000		5,000	4,165	5,000	5,000
103	LONGEVITY	2,600	3,850	2,600		2,600	2,600	2,600	2,600
200	EQUIPMENT & CAPITAL	2,753	5,549	2,500		2,500	1,697	2,500	2,500
448	UNIFORM ALLOWANCE	1,038	1,500	1,531		1,531	825	1,531	1,531

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
803	SOCIAL SECURITY	8,707	9,178	11,000		11,000	8,559	11,000	13,000
	EMERGENCY MANAGEMENT TOTA	152,183	153,421	160,018	0.4%	160,018	129,341	160,018	164,766
DEPT 4540 AMBULANCE									
400	OTHER EXPENSES..BLS	78,000	78,000	78,000		78,000	78,000	78,000	78,000
475	CONTRACTS ALS	58,060	125,575	250,000		250,000	26,140	250,000	250,000
813	VOL AMBULANCE SERV	38,582	33,490	38,000		38,000	31,314	38,000	39,000
	AMBULANCE TOTALS	174,642	237,065	366,000	0.9%	366,000	135,454	366,000	367,000
DEPT 5110 STREET MAINTENANCE									
100	PERSONNEL SERVICES	762,988	1,025,342	862,102		862,102	669,351	830,000	871,202
101	PERSONNEL-OVERTIME	31,512	42,078	30,000		30,000	19,946	25,000	25,000
103	LONGEVITY	6,075	9,250	12,250		12,250	12,000	12,000	9,750
104	PART-TIME	39,912	25,968	45,000		45,000	21,438	45,000	25,000
200	EQUIPMENT	9,414	11,245	10,000		10,000	8,634	10,000	10,000
410	OFFICE SUPPLIES	247	-	500		500	369	500	500
413	TIRES, TUBES, CHAINS	2,351	1,725	8,000		8,000	1,357	3,000	3,000
414	GAS, OIL, A/F	41,366	56,617	60,000		60,000	39,651	50,000	50,000
415	VEHICLE PARTS	33,800	17,858	20,000		20,000	25,462	25,000	25,000
418	STREET REPAIR MATERL	46,026	38,223	42,000		42,000	28,754	42,000	42,000
419	STREETS & SIDEWALKS	42,358	25,802	35,000		35,000	37,463	35,000	35,000
420	MANHOLE COVERS, BAS	1,869	3,922	3,000		3,000	1,356	3,000	3,000
428	CLEANING SUPPLIES	1,084	125	1,000		1,000	241	-	-
440	TELEPHONE	5,728	3,390	5,000		5,000	1,616	2,000	2,000
442	HEAT	1,918	-	5,000		5,000	-	-	-
448	CLOTHING	5,980	7,125	-		-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
453	VEHICLE MAINT	10,384	8,877	10,000		10,000	4,277	10,000	10,000
459	BUILDING MAINT	9,552	9,923	10,000		10,000	15,061	10,000	10,000
464	RENTAL	-	2,400	2,000		2,000	741	2,000	2,000
467	EXTERMINATOR SERVIC	-	-	800		800	1,310	1,200	1,200
498	LANDSCAPING	23,118	25,280	30,000		30,000	20,467	30,000	30,000
803	SOCIAL SECURITY	57,939	83,286	72,000		72,000	64,776	72,000	72,000
804	WORKMENS COMPENSA	22,892	17,600	20,000		20,000	49,520	50,000	25,000
STREET MAINTENANCE TOTALS		1,156,512	1,416,036	1,283,652	3.2%	1,283,652	1,023,790	1,257,700	1,251,652
DEPT 5132 CENTRAL GARAGE									
100	PERSONNEL SERVICES	307,420	318,139	319,021		319,021	258,096	319,021	319,021
101	PERSONNEL-OVERTIME	7,927	5,253	11,000		11,000	8,580	11,000	11,000
103	LONGEVITY	2,950	2,250	2,250		2,250	3,500	3,500	3,750
413	TIRES, TUBES, CHAINS	403	-	1,500		1,500	-	-	-
415	VEHICLE PARTS	112	902	500		500	1,631	2,000	500
423	SMALL TOOLS/EQUIPME	6,246	4,486	5,000		5,000	4,823	5,000	5,000
428	CLEANING SUPPLIES	948	829	1,000		1,000	1,074	1,500	1,500
429	GAS,OIL,A/F HOLDING A	(29,807)	(39,955)	-		-	19,850	-	-
440	TELEPHONE	3,151	4,904	4,000		4,000	3,771	4,000	4,000
441	LIGHT & POWER	13,532	14,237	15,500		15,500	10,670	12,000	12,000
442	HEAT	4,576	11,018	11,000		11,000	9,354	11,000	11,000
448	CLOTHING	2,000	2,000	-		-	-	-	-
453	VEHICLE MAINT	-	-	-		-	294	500	500
459	BUILDING MAINT	4,649	5,398	3,500		3,500	5,004	3,500	3,000
467	EXTERMINATOR SERVIC	1,430	1,470	1,000		1,000	390	1,000	1,000
470	UNCLASSIFIED	-	75	-		-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
487	CHEMICALS	958	891	1,000		1,000	1,777	1,500	1,500
803	SOCIAL SECURITY	24,237	24,671	26,000		26,000	20,343	26,000	27,000
CENTRAL GARAGE TOTALS		350,731	356,567	402,271	1.0%	402,271	349,157	401,521	400,771
DEPT 5142 SNOW REMOVAL									
101	PERSONNEL-OVERTIME	69,205	100,964	100,000		100,000	58,135	100,000	100,000
200	EQUIPMENT	6,001	870	1,000		1,000	842	1,000	1,000
413	TIRES, TUBES, CHAINS	3,600	2,614	3,000		3,000	589	2,000	2,000
414	GAS, OIL, A/F	2,467	1,541	9,000		9,000	2,682	9,000	5,000
415	VEHICLE PARTS	19,186	18,269	18,000		18,000	11,024	15,000	15,000
422	ABRASIVES	129,848	117,492	125,000		125,000	186,594	190,000	125,000
453	VEHICLE MAINT	4,884	6,500	6,000		6,000	2,768	5,000	5,000
464	RENTAL	444	-	-		-	-	-	-
803	SOCIAL SECURITY	5,271	7,632	10,000		10,000	4,404	8,000	10,000
SNOW REMOVAL TOTALS		240,907	255,882	272,000	0.7%	272,000	267,037	330,000	263,000
DEPT 5182 STREET LIGHTING									
100	PERSONNEL SERVICES	6,535	-	-		4,000	9,298	5,000	5,000
101	PERSONNEL-OVERTIME	-	601	5,000		1,000	174	250	-
414	GAS, OIL, A/F	701	1,572	500		500	774	1,000	1,000
415	VEHICLE PARTS	70	-	-		-	-	-	-
427	LIGHT BULBS	14,103	12,391	5,000		5,000	1,579	2,500	2,500
441	LIGHT & POWER	290,021	166,878	308,000		308,000	102,056	308,000	283,000
453	VEHICLE MAINT	116	-	-		-	-	-	-
803	SOCIAL SECURITY	490	45	500		500	712	500	750
STREET LIGHTING TOTALS		312,037	181,487	319,000	0.8%	319,000	114,594	317,250	292,250

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
DEPT 5650 PARKING LOT MAINTENANCE									
100	PERSONNEL SERVICES	70,965	73,610	73,654		73,654	55,728	73,654	73,654
101	PERSONNEL-OVERTIME	-	-	-		-	1,365	2,000	2,000
103	LONGEVITY	-	1,000	1,250		1,250	1,250	1,250	1,250
410	OPERATING SUPPLIES	731	1,642	1,000		1,000	1,456	-	-
440	TELEPHONE	86	-	300		300	-	-	-
441	LIGHT & POWER	50,615	28,481	38,000		38,000	21,495	30,000	30,000
459	BUILDING MAINT	14,098	10,001	12,000		12,000	16,610	13,000	12,000
475	CONTRACTS	-	52,257	40,000		40,000	42,078	55,000	55,000
495	METER PARTS	24,098	3,834	5,000		5,000	4,168	5,000	7,500
803	SOCIAL SECURITY	5,376	5,551	6,000		6,000	4,394	6,000	6,500
PARKING LOT MAINTENANCE TOT.		165,969	176,377	177,204	0.4%	177,204	148,543	185,904	187,904
DEPT 7020 RECREATION ADMINISTRATION									
100	PERSONNEL SERVICES	245,815	304,641	291,096		291,096	239,490	291,096	303,727
103	LONGEVITY	3,925	2,700	1,200		1,200	1,200	1,200	1,200
104	PART TIME	31,850	-	-		-	-	-	15,000
402	POSTAGE	763	702	1,500		1,500	487	1,500	1,500
410	OFFICE SUPPLIES	2,467	3,077	5,500		5,500	1,979	5,500	5,500
414	GAS, OIL, A/F	50	386	1,200		1,200	768	1,200	1,200
440	TELEPHONE	8,689	8,892	9,000		9,000	8,021	8,000	8,000
452	MAINT OF EQUIP	4,500	5,317	7,000		7,000	4,022	7,000	4,300
459	BUILDING MAINT	1,930	717	2,000		2,000	870	2,000	2,000
466	COMPUTER SERVICES	2,717	-	2,000		2,000	128	2,000	2,000
470	UNCLASSIFIED	-	-	-		-	1,261	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
471	MEMBERSHIP DUES	980	961	2,800		2,800	1,440	2,800	2,800
803	SOCIAL SECURITY	21,528	23,586	23,000		23,000	19,621	24,000	25,000
808	ALTERNATIVE INS	-	4,750	9,000		9,000	9,000	9,000	6,000
RECREATION ADMINISTRATION TOT		325,214	355,729	355,296	0.9%	355,296	288,287	355,296	378,227
DEPT 7110 PARK MAINTENANCE									
100	PERSONNEL SERVICES	345,900	391,207	360,851		360,851	229,373	360,851	360,881
101	PERSONNEL-OVERTIME	32,775	40,300	30,000		30,000	38,768	35,000	25,000
103	LONGEVITY	4,500	6,250	5,000		5,000	4,500	4,500	6,250
200	EQUIPMENT	25,354	-	-		-	-	-	-
413	TIRES, TUBES, CHAINS	2,109	842	2,500		2,500	20	2,500	2,500
414	GAS, OIL, A/F	12,030	14,208	17,500		17,500	10,415	16,000	16,000
415	VEHICLE PARTS	10,698	10,389	8,000		8,000	12,301	14,000	10,000
417	PAINT & SUPPLIES	22	-	-		-	-	-	-
423	SMALL TOOLS/EQUIPMEN	2,745	3,536	3,000		3,000	1,486	2,000	2,000
428	CLEANING SUPPLIES	1,770	1,765	1,500		1,500	3,194	1,000	1,000
435	STADIUM MAINT	5,050	8,082	6,000		6,000	15,762	20,000	15,000
440	TELEPHONE	2,918	2,681	2,500		2,500	2,019	3,000	3,000
441	LIGHT & POWER	15,082	15,762	15,000		15,000	13,252	15,000	15,000
442	HEAT	6,856	9,129	11,000		11,000	10,892	11,000	11,000
443	LOUISA BALLFIELD LIGH	28,459	30,266	30,000		30,000	24,804	26,000	28,000
445	CONFERENCE & ED..	-	775	-		-	-	-	-
448	CLOTHING..	2,981	2,500	-		-	-	-	-
453	VEHICLE MAINT..	4,031	7,365	6,000		6,000	6,459	6,000	6,000
457	PARK MAINT..	38,076	39,583	45,000		52,520	56,179	45,000	30,000
459	BUILDING MAINT..	10,818	8,807	8,000		8,000	8,354	8,000	8,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
475	CONTRACTS (GRASS)..	4,800	-	5,000		5,000	-	-	-
487	CHEMICALS..	1,229	3,867	3,500		3,500	2,090	3,500	3,500
803	SOCIAL SECURITY..	29,206	33,167	31,000		31,000	20,502	31,000	31,000
PARK MAINTENANCE TOTALS		587,409	630,480	591,351	1.5%	598,871	460,370	604,351	574,131
DEPT 7140 RECREATION PROGRAM									
104	PART-TIME	240,483	238,757	250,000		250,000	224,574	250,000	261,000
440	TELEPHONE	150	75	300		300	200	300	300
459	BUILDING MAINT	-	45	-		-	-	-	-
488	RECREATION SUPPLIES	58,884	56,047	60,000		79,175	72,341	70,000	60,000
499	BUS RENTAL	28,329	30,623	40,000		40,000	41,016	40,000	45,000
803	SOCIAL SECURITY	18,105	18,073	20,000		20,000	17,006	20,000	22,000
RECREATION PROGRAM TOTALS		345,951	343,620	370,300	0.9%	389,475	355,137	380,300	388,300
DEPT 7141 KILEY SPORTS PROGRAM									
100	PERSONNEL SERVICES	108,258	111,530	112,336		112,336	90,559	112,336	104,653
101	PERSONNEL-OVERTIME	1,655	2,179	1,800		1,800	463	1,800	1,800
103	LONGEVITY	2,725	3,000	3,000		3,000	1,500	1,500	1,500
104	PART-TIME	52,552	64,795	60,000		60,000	51,963	71,400	84,100
410	OFFICE SUPPLIES	1,548	569	1,750		1,750	557	1,000	1,000
428	CLEANING SUPPLIES	1,082	1,500	1,500		1,500	789	1,500	1,500
440	TELEPHONE	549	762	700		700	524	700	700
441	LIGHT & POWER	12,511	12,530	15,000		15,000	11,079	15,000	15,000
459	BUILDING MAINT	-	1,000	1,500		1,500	926	1,500	1,500
488	RECREATION SUPPLIES	2,827	3,660	3,700		3,700	3,194	3,700	7,200
803	SOCIAL SECURITY	12,473	13,675	14,000		14,000	10,913	14,000	16,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
	KILEY SPORTS PROGRAM TOTALS	196,180	215,200	215,286	0.5%	215,286	172,467	224,436	234,953
DEPT 7143 YOUTH BUREAU									
100	PERSONNEL SERVICES	126,083	141,784	144,852		144,852	118,195	144,852	151,435
103	LONGEVITY	-	-	1,200		1,200	-	-	-
104	PART-TIME	8,658	15,330	20,000		20,000	17,128	20,000	20,000
200	EQUIPMENT & CAPITAL	-	-	10,000		10,000	-	10,000	10,000
402	POSTAGE	182	338	750		750	301	750	750
410	OFFICE SUPPLIES	1,012	1,298	2,000		2,000	1,223	1,000	1,000
412	PUBLICATIONS	265	-	350		350	-	350	350
414	GAS, OIL, A/F	117	92	-		-	-	-	-
440	TELEPHONE	1,074	945	1,500		1,500	714	1,500	1,500
441	LIGHT & POWER	4,444	5,035	6,000		6,000	4,004	5,000	5,000
442	HEAT	4,604	4,331	10,000		10,000	8,070	10,000	10,000
443	RENT	8,287	5,683	5,000		5,000	-	-	-
445	CONFERENCE & ED	100	426	600		600	125	600	600
446	TRAVEL	-	-	600		600	531	600	600
452	MAINT OF EQUIP	789	896	1,000		1,000	-	1,000	1,000
453	VEHICLE MAINT	152	353	500		500	35	35	-
459	BUILDING MAINT	6,458	23,355	7,500		7,500	9,863	7,500	7,500
467	EXTERMINATOR SERVIC	440	480	600		600	400	900	900
471	MEMBERSHIP DUES	-	250	125		125	125	125	125
475	CONTRACTS	13,364	-	-		-	-	-	2,500
477	T.O.P.S. PROJECT	4,894	5,529	6,000		6,000	3,459	6,000	6,000
803	SOCIAL SECURITY	9,852	11,854	15,000		15,000	10,347	15,000	15,000
808	ALTERNATIVE MEDICAL	-	3,000	3,000		3,000	3,000	3,000	3,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
YOUTH BUREAU TOTALS		190,775	220,979	236,577	0.6%	236,577	177,519	228,212	237,260
DEPT 7144 ABSTINENCE PROGRAM									
100	PERSONNEL SERVICES	69,492	64,700	63,991		63,991	51,685	63,991	63,991
101	PERSONNEL-OVERTIME	1,879	4,177	2,000		2,000	3,483	4,000	2,000
103	LONGEVITY	938	1,000	1,250		1,250	1,250	1,250	1,250
410	OFFICE SUPPLIES	470	673	3,000		3,000	306	1,000	1,000
445	CONFERENCE & ED	-	-	500		500	-	-	-
446	TRAVEL	-	89	250		250	92	-	-
475	CONTRACTS	2,906	3,599	5,000		5,000	1,097	3,000	3,000
803	SOCIAL SECURITY	5,440	5,221	6,000		6,000	4,216	6,000	6,000
ABSTINENCE PROGRAM TOTALS		81,126	79,459	81,991	0.2%	81,991	62,128	79,241	77,241
DEPT 7147 SUMMER YOUTH EMPLOYMENT									
104	PT YOUTH EMPLOY GRA	36,241	47,920	-		-	53,051	-	-
803.0022	SOCIAL SECURITY	2,742	3,615	-		-	4,054	-	-
SUMMER YOUTH EMPLOYMENT TOTALS		38,984	51,534	-	0.0%	-	57,105	-	-
DEPT 7150 SUMMER BASKETBALL									
104	PART-TIME	4,573	5,791	6,500		6,500	5,103	5,190	6,500
410	PROGRAM SUPPLIES	2,369	1,932	2,500		2,500	1,148	2,000	2,500
803	SOCIAL SECURITY	350	443	500		500	390	500	500
SUMMER BASKETBALL TOTALS		7,291	8,166	9,500	0.0%	9,500	6,640	7,690	9,500
DEPT 7180 POOL									

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
104	PART-TIME	92,348	88,589	93,000		93,000	92,999	93,000	96,500
401	PERMIT (WC HLTH)	1,110	1,160	1,200		1,200	1,110	1,200	1,200
411	PRINTING	394	257	500		500	256	500	500
441	LIGHT & POWER	18,007	19,582	22,000		22,000	18,137	22,000	22,000
448	UNIFORMS	2,178	2,200	2,200		2,200	2,093	2,200	2,200
458	POOL MAINT	33,680	14,918	6,000		6,000	4,924	6,000	6,000
459	BUILDING MAINT	1,559	2,790	3,000		3,000	3,671	4,000	3,000
471	MEMBERSHIP DUES	725	725	725		725	725	725	725
487	CHEMICALS	7,752	9,000	9,000		9,000	9,076	9,100	9,000
803	SOCIAL SECURITY	7,065	6,777	7,500		7,500	7,157	7,500	7,500
POOL TOTALS		164,815	145,999	145,125	0.4%	145,125	140,149	146,225	148,625
DEPT 7230 MARINA									
104	PART-TIME	11,069	11,854	12,600		12,600	12,200	12,600	13,400
400	OTHER EXPENSES	346	358	700		700	306	700	700
803	SOCIAL SECURITY	847	907	1,000		1,000	933	1,000	1,000
MARINA TOTALS		12,261	13,119	14,300	0.0%	14,300	13,440	14,300	15,100
DEPT 7240 RIVERFRONT									
400	OTHER EXPENSES	8,700	10,000	17,000		17,000	16,904	17,000	14,000
RIVERFRONT TOTALS		8,700	10,000	17,000	0.0%	17,000	16,904	17,000	14,000
DEPT 7540 PARAMOUNT THEATRE									
441	LIGHT & POWER	77,909	86,393	64,000		64,000	73,936	64,000	65,000
442	HEAT	8,289	8,578	15,000		15,000	22,657	25,000	25,000
459	BUILDING MAINT	28,095	30,307	30,000		30,000	11,511	30,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
PARAMOUNT THEATRE TOTALS		114,293	125,278	109,000	0.3%	109,000	108,104	119,000	115,000
DEPT 7550 CELEBRATIONS									
101	OVERTIME	-	-	40,000		40,000	17,862	40,000	30,000
400	OTHER EXPENSES	-	2,285	-		-	2,236	2,236	2,500
404	CELEBRATIONS	-	-	35,000		35,000	20,000	35,000	30,000
CELEBRATIONS TOTALS		-	2,285	75,000	0.2%	75,000	40,097	77,236	62,500
DEPT 7621 SENIOR SERVICES									
100	PERSONNEL SERVICES	107,252	107,609	81,540		81,540	66,159	81,540	81,540
103	LONGEVITY	-	1,500	1,500		1,500	3,000	1,500	1,500
104	PART-TIME	15,745	38,214	21,500		21,500	31,557	21,500	21,500
414	GAS, OIL, A/F	744	976	1,000		1,000	309	1,000	1,000
440	TELEPHONE	494	157	500		500	107	500	500
445	CONFERENCE	-	-	-		-	50	-	-
446	TRAVEL	33	30	100		100	-	100	100
464	RENTAL	6,054	4,050	7,000		7,000	1,980	7,000	-
470	UNCLASSIFIED	-	3,372	4,000		4,000	3,920	4,000	4,000
488	RECREATION SUPPLIES	2,404	1,861	2,000		2,000	6,385	2,320	8,000
803	SOCIAL SECURITY	9,225	9,539	8,000		8,000	7,111	8,000	9,000
SENIOR SERVICES TOTALS		141,976	167,307	127,140	0.3%	127,140	120,577	127,460	127,140
DEPT 7989 NORWEST PROGRAM									
400	OTHER EXPENSES	32,487	42,500	50,000		50,000	37,500	50,000	50,000
NORWEST PROGRAM TOTALS		32,487	42,500	50,000	0.1%	50,000	37,500	50,000	50,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
DEPT 8160 REFUSE COLLECTION									
100	PERSONNEL SERVICES	646,652	563,016	905,697		905,697	650,570	850,000	969,126
101	PERSONNEL-OVERTIME	57,088	63,760	60,000		60,000	55,080	60,000	50,000
103	LONGEVITY	9,488	10,250	10,750		10,750	6,500	6,500	8,250
402	POSTAGE	146	145	150		150	40	150	-
413	TIRES, TUBES, CHAINS	18,041	21,393	20,000		20,000	17,259	20,000	20,000
414	GAS, OIL, A/F	24,312	24,816	30,000		30,000	25,256	28,000	28,000
415	VEHICLE PARTS	18,860	31,687	22,500		22,500	27,498	30,000	25,000
428	CLEANING SUPPLIES	662	889	1,000		1,000	407	1,000	1,000
448	CLOTHING	4,788	3,500	-		-	-	-	-
453	VEHICLE MAINT	19,464	10,831	13,500		13,500	15,240	13,500	13,500
475	CONTRACTS	-	-	5,000		5,000	-	5,000	5,000
490	DISPOSAL FEES	3,387	1,206	-		-	39,802	20,000	20,000
498	DOWNTOWN MAINT	1,767	925	2,500		2,500	5,105	6,000	4,000
801	STATE RETIREMENT	(9,970)	(15,403)	-		-	-	-	-
803	SOCIAL SECURITY	60,589	48,391	68,000		68,000	44,059	70,000	78,000
REFUSE COLLECTION TOTALS		855,272	765,407	1,139,097	2.8%	1,139,097	886,817	1,110,150	1,221,876
DEPT 8161 REFUSE DISPOSAL									
490	DISPOSAL FEES	251,930	232,941	230,000		230,000	193,439	230,000	230,000
REFUSE DISPOSAL TOTALS		251,930	232,941	230,000	0.6%	230,000	193,439	230,000	230,000
DEPT 8162 REFUSE ADMIN									
100	PERSONNEL SERVICES	80,454	115,523	83,144		83,144	50,550	83,144	82,144
101	PERSONNEL-OVERTIME	-	-	-		-	1,025	2,000	-
103	LONGEVITY	1,338	1,500	1,500		1,500	-	-	1,500

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
448	CLOTHING..	500	500	-		-	-	-	-
803	SOCIAL SECURITY	6,289	8,623	7,000		7,000	4,017	7,000	7,000
REFUSE ADMIN TOTALS		88,580	126,146	91,644	0.2%	91,644	55,592	92,144	90,644
DEPT 8170 STREET CLEANING									
100	PERSONNEL SERVICES	76,076	78,980	78,959		78,959	64,265	78,959	78,959
101	PERSONNEL-OVERTIME	6,098	7,159	4,500		4,500	4,076	4,500	4,500
103	LONGEVITY	1,338	1,500	1,500		1,500	1,500	1,500	1,250
413	TIRES, TUBES, CHAINS	150	265	500		500	-	-	-
414	GAS, OIL, A/F	-	146	-		-	-	-	-
415	VEHICLE PARTS	6,773	6,824	6,000		6,000	7,840	6,000	2,000
448	CLOTHING	500	500	-		-	-	-	-
475	CONTRACTS	-	5,000	-		-	-	-	-
803	SOCIAL SECURITY	6,364	6,648	6,600		6,600	5,448	6,600	6,600
STREET CLEANING TOTALS		97,298	107,022	98,059	0.2%	98,059	83,129	97,559	93,309
DEPT 8686 PLANNING & DEVELOPMENT ADMIN									
100	PERSONNEL SERVICES	318,867	343,832	344,559		344,559	263,291	335,000	350,535
101	PERSONNEL-OVERTIME	1,581	-	-		-	-	-	-
103	LONGEVITY	2,088	2,200	2,200		2,200	2,200	2,200	2,200
402	POSTAGE	458	427	800		800	521	800	800
407	PLANNING SERVICES	22,582	10,278	40,000		50,210	10,080	40,000	45,000
409	MARKETING & COMM	-	344	-		-	-	-	-
410	OFFICE SUPPLIES	2,896	3,445	6,400		6,400	1,923	6,400	4,700
411	PRINTING	903	214	1,500		1,500	150	1,500	1,000
412	PUBLICATIONS	-	110	300		300	159	300	300

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
440	TELEPHONE	9,299	9,454	8,000		8,000	9,003	8,000	8,000
444	ADVERTISING	847	1,845	1,000		1,000	976	1,000	1,500
445	CONFERENCE & ED	410	553	1,500		1,500	770	1,500	1,500
446	TRAVEL	302	784	500		500	184	500	500
452	MAINT OF EQUIP	391	-	-		-	-	-	-
464	RENTAL	2,242	3,910	4,700		4,700	-	2,000	2,000
466	COMPUTER SERVICES	8,735	4,261	1,500		1,500	6,564	8,000	8,000
471	MEMBERSHIP DUES	5,348	4,534	7,500		7,500	3,200	7,500	7,500
803	SOCIAL SECURITY	24,100	25,950	27,000		27,000	19,727	27,000	27,000
PLANNING & DEVELOPMENT ADMI		401,048	412,138	447,459	1.1%	457,669	318,747	441,700	460,535
DEPT 8687 ECONOMIC DEVELOPMENT									
100	PERSONNEL SERVICES	212,259	208,813	212,989		212,989	172,030	212,989	217,249
103	LONGEVITY	1,200	1,200	1,200		1,200	1,200	1,200	1,200
402	POSTAGE	3	-	800		800	-	800	800
409	MARKETING AND COMM	2,949	3,213	10,000		10,000	1,565	10,000	50,000
411	PRINTING	252	1,590	-		-	-	-	-
445	CONFERENCE & ED	-	-	400		400	63	400	400
446	TRAVEL	-	351	300		300	322	500	500
803	SOCIAL SECURITY	16,329	16,433	17,000		17,000	13,711	17,000	18,000
808	ALTERNATIVE INS	-	6,000	6,000		6,000	6,000	6,000	6,000
ECONOMIC DEVELOPMENT TOTAL		232,992	237,599	248,689	0.6%	248,689	194,891	248,889	294,149
DEPT 8989 CONGREGATE MEAL									
100	PERSONNEL SERVICES	153,799	187,329	224,652		224,652	205,768	224,652	224,877
103	LONGEVITY	1,200	1,250	1,250		1,250	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
104	PART-TIME	60,195	44,051	72,100		72,100	29,413	72,100	54,000
200	EQUIPMENT	9,392	9,345	10,000		10,000	2,744	10,000	10,000
400	OTHER EXPENSES	22,110	16,894	16,000		16,000	19,156	16,000	18,000
414	GAS, OIL, A/F	3,719	2,331	5,000		5,000	2,976	5,000	4,000
428	CLEANING SUPPLIES	4,874	2,284	7,000		7,000	-	5,000	5,000
440	TELEPHONE	1,575	2,736	3,000		3,000	1,608	2,500	2,500
452	MAINT OF EQUIP	7,413	8,813	5,000		5,000	3,160	5,000	5,000
453	VEHICLE MAINT	1,648	8,849	6,000		6,000	2,856	4,000	4,000
459	BUILDING MAINT	-	-	-		-	44	-	-
492	LAUNDRY SERVICES	1,070	1,026	1,000		1,000	1,502	2,000	2,000
497	FOOD	145,962	132,251	168,500		168,500	119,517	168,500	170,000
803	SOCIAL SECURITY	15,891	18,364	23,000		23,000	16,780	23,000	24,000
CONGREGATE MEALS TOTALS		428,849	435,523	542,502	1.4%	542,502	405,522	537,752	523,377

DEPT 9000 EMPLOYEE BENEFITS

801	STATE RETIRE ERS	1,076,825	1,106,561	1,190,000		1,190,000	-	1,190,000	1,165,000
801	STATE RETIRE PFRS	2,202,962	2,301,594	2,210,000		2,210,000	-	2,260,000	2,410,000
804	WORKMENS COMP	1,047,245	933,040	1,005,000		1,005,000	826,584	950,000	970,000
800	UNEMPLOYMENT	24,385	3,590	15,000		15,000	489	5,000	5,000
805	HOSPITALIZATION	2,723,488	2,936,087	3,033,591		3,033,591	2,940,180	3,190,000	3,300,000
809	RETIREE INSURANCE	2,079,010	2,247,540	2,100,000		2,100,000	2,461,662	2,600,000	2,694,227
810	MEDICARE PAYMENT	158,907	198,974	168,000		168,000	106,839	220,000	225,000
806	TEAMSTER WELFARE	138,600	126,000	120,000		120,000	126,000	125,000	125,000
807	MANAGEMT DENTAL	20,985	21,929	28,000		28,000	20,347	24,000	22,000
800	SICK BONUS	-	20,385	22,000		22,000	2,400	2,500	20,000
812	MTA MOBILITY TAX	55,659	60,453	62,000		62,000	44,589	62,000	64,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADPOTED BUDGET
EMPLOYEE BENEFITS TOTALS		9,528,066	9,956,152	9,953,591	24.8%	9,953,591	6,529,090	10,628,500	11,000,227
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,735,687	1,791,000	2,486,000		2,486,000	2,296,000	2,486,000	2,544,200
700	INTEREST ON BONDS	826,436	777,030	912,127		912,127	743,465	912,127	812,792
600	PRINCIPAL ON BANS	96,900	278,000	200,000		200,000	200,000	200,000	210,000
700	INTEREST ON BANS	30,768	73,860	10,000		10,000	13,725	10,000	9,512
700	INTEREST	6,144	-	-		-	-	-	-
600	PRINCIPAL ON LEASE	169,936	238,518	232,000		232,000	191,644	232,000	236,044
700	INTEREST ON LEASE	10,803	5,098	1,200		1,200	1,196	1,200	16,901
DEBT SERVICE TOTALS		2,876,673	3,163,505	3,841,327	9.6%	3,841,327	3,446,030	3,841,327	3,829,449
DEPT 9900 TRANSFERS TO OTHER FUNDS									
907	TRANS-CAPITAL	650,000	1,153,399	500,000		75,000	-	1,100,000	500,000
907	TRANS-RESTRICTED FB	-	-	-		425,000	-	-	-
TRANSFER TOTALS		650,000	1,153,399	500,000	1.2%	500,000	-	1,100,000	500,000
TOTAL EXPENSES		36,068,327	38,565,418	40,112,500	100.0%	40,152,955	29,947,653	41,273,945	41,556,000
NET REVENUE OVER EXPENSE									
		2,583,722	1,124,349	-		(40,455)	3,175,818	31,408	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/26/18

	2012	2013	2014	2015	2016	2017	2018 Year End Projection at 10/30/18	2019 Adopted Budget
Beginning Balance	8,717,455	7,196,748	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	12,326,942
Revenue	35,862,296	37,366,345	35,860,010	38,282,669	38,411,790	39,689,766	40,205,353	41,056,000
Expenditures	37,383,003	37,362,930	35,725,877	36,540,285	36,170,626	38,712,076	40,173,945	41,056,000
Ending Balance	7,196,748	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	12,326,942	12,326,942
<i>Net Change in Fund Balance</i>	<i>(1,520,707)</i>	<i>3,415</i>	<i>134,133</i>	<i>1,742,384</i>	<i>2,241,164</i>	<i>977,691</i>	<i>31,408</i>	<i>-</i>

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - GENERAL FUND - FUND BALANCE

AT 11/26/18

	2012	2013	2014	2015	2016	2017	2018 Year End Projection at 10/30/18	2019 Adopted Budget
<i>Non Spendable</i>								
Reserve for Prepaid	1,036,786	1,215,463	907,420	1,257,729	892,834	1,299,302	1,300,000	1,300,000
Reserve for Long Term Receivable	655,039	885,459	1,171,078	376,316	416,520	364,001	500,000	700,000
<i>Restricted</i>								
Reserved for General Liability	339,663	341,361	343,068	344,783	346,507	348,231	348,231	348,231
Reserved for Workers Comp	237,940	239,130	240,325	241,527	242,735	243,949	243,949	243,949
Designated for Debt Service	574,040	576,910	-	-	-	-	-	-
Reserved for Fire House	1,158,485	1,938,762	2,532,345	2,512,173	3,476,350	4,670,290	4,718,290	4,166,290
<i>Committed</i>								
Designated for State Retirement	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Designated for Tax Stabilization	673,975	637,975	637,975	673,975	673,975	573,975	473,975	373,975
Designated for Capital Projects	-	-	-	-	1,000,000	-	-	-
Designated for Fire House	-	-	-	810,000	810,000	-	-	-
<i>Assigned</i>								
Reserved for Encumbrances	27,043	48,088	101,232	61,834	75,027	32,902	75,000	65,000
Designated for Subsequent Years	999,998	106,000	-	440,000	200,000	1,425,000	1,427,000	1,427,000
Designated for Tax Cert	1,186,223	107,823	603,865	467,390	258,114	211,373	152,023	-
<i>Unassigned</i>								
Unreserved and Undesignated	7,556	803,192	496,988	1,590,953	2,625,782	2,826,512	2,788,475	3,402,497
Total Fund Balance	7,196,748	7,200,163	7,334,296	9,076,680	11,317,844	12,295,535	12,326,942	12,326,942

City of Peekskill

2019 Adopted Budget

November 26, 2018

Water Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2019 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/26/2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		6,256,630	6,841,480	6,510,250	92.1%	6,510,250	4,617,589	6,510,600	6,620,000
Local Sources		319,470	53,216	550,000	7.8%	550,000	205,261	550,000	550,000
Other		33,588	43,839	5,000	0.1%	5,000	(2,282)	(600)	15,000
TOTAL REVENUE		6,609,687	6,938,535	7,065,250		7,065,250	4,820,568	7,060,000	7,185,000
EXPENSES									
General Government		203,377	193,864	315,000	4.5%	315,000	207,530	320,000	375,000
Home and Community Services		2,817,012	2,612,032	2,975,187	42.1%	3,055,568	2,183,504	2,901,378	2,986,472
Employee Benefits		670,910	734,212	875,700	12.4%	875,700	415,214	827,000	884,000
Debt Service		2,502,044	2,531,219	2,659,363	37.6%	2,659,363	2,410,760	2,659,363	2,684,528
Interfund Transfers		500,000	225,000	240,000	3.4%	240,000	-	240,000	255,000
TOTAL EXPENDITURES		6,693,343	6,296,326	7,065,250		7,145,631	5,217,007	6,947,741	7,185,000
NET REVENUE OVER EXPENSE		(83,655)	642,209	-		(80,381)	(396,440)	112,259	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - WATER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/26/2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		6,256,630	6,841,480	6,510,250	92.1%	6,510,250	4,617,589	6,510,600	6,620,000
Local Sources		319,470	53,216	550,000	7.8%	550,000	205,261	550,000	550,000
Other		33,588	43,839	5,000	0.1%	5,000	(2,282)	(600)	15,000
TOTAL REVENUE		6,609,687	6,938,535	7,065,250		7,065,250	4,820,568	7,060,000	7,185,000
EXPENSES									
Personnel Services		1,503,954	1,376,404	1,600,812	22.7%	1,600,812	1,068,009	1,505,903	1,600,337
Equipment and Capital Outlay		49,125	12,344	79,000	1.1%	79,000	62,842	84,000	116,810
Contractual Expenses		1,216,154	1,146,299	1,280,375	18.1%	1,360,756	918,371	1,278,475	1,267,325
Principal on Indebtedness		1,820,000	1,890,000	1,935,000	27.4%	1,935,000	1,935,000	1,935,000	1,985,000
Interest on Indebtedness		682,044	641,219	724,363	10.3%	724,363	475,760	724,363	699,528
Employee Benefits		922,066	1,005,061	1,205,700	17.1%	1,205,700	757,025	1,180,000	1,261,000
Transfer		500,000	225,000	240,000	3.4%	240,000	-	240,000	255,000
TOTAL EXPENDITUR		6,693,343	6,296,326	7,065,250		7,145,631	5,217,007	6,947,741	7,185,000
NET REVENUE OVER EXPENSE		(83,655)	642,209	-		(80,381)	(396,440)	112,259	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - WATER FUND

AT 11/26/2018

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
1242	RETURNED CHECK FEE	225	-	250	0.0%	250	-	-	-
2140	METERED WATER SALES	6,122,407	6,507,295	6,200,000	87.8%	6,200,000	4,366,315	6,200,000	6,300,000
2148	INTEREST & PENALTIES	133,999	332,920	310,000	4.4%	310,000	250,464	310,000	320,000
2378	SERV. TO OTHER GOVTs	319,470	53,216	550,000	7.8%	550,000	205,261	550,000	550,000
2650	SALE OF SCRAP MATERIAL	-	1,264	-	0.0%	-	810	600	-
2701	REFUNDS OF PRIOR YEAR	-	-	-	0.0%	-	(15,567)	(15,600)	-
2770	MISCELLANEOUS	33,588	43,839	5,000	0.1%	5,000	13,285	15,000	15,000
TOTAL REVENUE		6,609,687	6,938,535	7,065,250	100.0%	7,065,250	4,820,568	7,060,000	7,185,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	35,956	34,882	40,000		40,000	34,912	40,000	40,000
1930	JUDGMENTS & CLAIMS..	-	-	-		-	-	-	25,000
1950	TAXES ON CITY PROPERTY	167,421	153,482	160,000		160,000	154,356	160,000	160,000
1970	CONSULTANT SERVICES	-	5,500	15,000		15,000	18,262	20,000	25,000
1971	SPECIAL COUNSEL	-	-	-		-	-	-	75,000
1990	CONTINGENT	-	-	100,000		100,000	-	100,000	50,000
UNALLOCATED INSURANCE TOTAL		203,377	193,864	315,000	4.5%	315,000	207,530	320,000	375,000

DEPT 8310 WATER ADMINISTRATION

BUDGET BY LINE ITEM

WATER FUND - 3

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
100	PERSONNEL SERVICES	298,386	126,791	162,365		162,365	109,823	162,365	132,319
103	LONGEVITY	938	2,450	-		-	-	-	-
200	EQUIPMENT	1,408	-	40,000		40,000	24,900	40,000	20,000
402	POSTAGE	7,061	6,365	7,000		7,000	5,637	7,000	7,000
410	OFFICE SUPPLIES	405	1,247	1,000		1,000	2,361	3,000	2,500
411	PRINTING	2,347	2,412	5,000		5,000	5,077	5,000	5,000
412	PUBLICATIONS	-	-	-		-	312	500	500
414	GAS, OIL, A/F	1,260	3,349	5,000		5,000	1,079	5,000	3,000
415	VEHICLE PARTS	51	61	2,000		2,000	-	2,000	1,000
440	TELEPHONE	575	432	1,000		1,000	800	1,000	1,000
444	ADVERTISING	-	1,372	2,500		2,500	348	2,000	2,000
445	CONFERENCES & ED	1,460	1,408	1,250		1,250	968	1,250	1,250
446	TRAVEL	30	107	250		250	139	250	250
452	MAINTENANCE OF EQUIP	1,950	2,317	1,500		1,500	37	1,500	1,500
456	RADIO MAINTENANCE	210	-	500		500	-	-	-
463	WATER/SCHOOL COLLECTN	507	52	800		800	-	-	-
464	RENTAL	401	1	425		425	1	425	425
465	AUDITING	5,323	7,500	7,500		7,500	7,500	7,500	7,500
468	BOND & NOTE EXPENSES	39,981	25,184	26,000		26,000	23,336	26,000	26,000
803	SOCIAL SECURITY	21,710	9,697	13,000		13,000	8,279	13,000	15,000
809	RETIREE INSURANCE	158,829	181,623	220,000		220,000	277,111	250,000	265,000
WATER ADMINISTRATION TOTAL		542,832	372,367	497,090	7.0%	497,090	472,000	532,790	496,244

DEPT 8320 SOURCE OF SUPPLY

100	PERSONNEL SERVICES	76,076	100,848	78,959	78,959	-	-	-
101	PERSONNEL-OVERTIME	6,554	4,993	5,000	5,000	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
103	LONGEVITY	1,339	1,500	1,500		1,500	-	-	-
200	EQUIPMENT	261	111	25,000		25,000	30,329	30,000	86,810
413	TIRES, TUBES, CHAINS	757	-	1,000		1,000	-	1,000	-
414	GAS, OIL, A/F	2,491	1,387	4,000		4,000	80	4,000	3,000
415	VEHICLE PARTS	1,940	127	1,000		1,000	8	1,000	1,000
423	SMALL TOOLS/EQUIPMENT	6,784	(49,847)	3,000		3,000	2,135	3,000	3,000
428	CLEANING SUPPLIES	143	-	1,000		1,000	62	1,000	1,000
441	LIGHT & POWER	259,192	263,269	250,000		250,000	203,753	250,000	250,000
448	CLOTHING	500	500	500		500	-	-	-
452	MAINTENANCE OF EQUIP	2,288	1,576	5,000		5,000	5,772	4,000	4,000
453	VEHICLE MAINTENANCE	388	59	1,000		1,000	4	1,000	1,000
459	BUILDING MAINTENANCE	3,421	2,361	2,500		2,500	1,818	2,500	2,500
461	DAM MAINTENANCE	34,404	6,031	50,000		50,000	2,896	50,000	50,000
462	EMERG. WATER PURCHASE	-	40,675	-		-	-	-	-
464	RENTAL	-	-	5,000		5,000	2,180	4,000	4,000
803	SOCIAL SECURITY	6,398	8,151	7,000		7,000	-	-	-
SOURCE OF SUPPLY TOTAL		402,934	381,743	441,459	6.2%	441,459	249,037	351,500	406,310

DEPT 8330 WATER PURIFICATION

100	PERSONNEL SERVICES	389,770	521,819	546,606	546,606	414,728	546,606	552,632
101	PERSONNEL-OVERTIME	50,015	62,421	40,000	40,000	58,156	55,000	55,000
102	PERSONNEL SERV-HOLIDAY	21,542	11,718	25,000	25,000	-	-	-
103	LONGEVITY	5,700	6,200	6,200	6,200	2,250	2,250	2,250
104	PART TIME	-	-	-	-	4,320	5,000	5,000
106	DIFFERENTIAL	21,968	21,408	20,000	20,000	10,456	20,000	20,000
200	EQUIPMENT	47,456	12,233	14,000	14,000	7,613	14,000	10,000

BUDGET BY LINE ITEM

WATER FUND - 5

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
401	PERMITS & FEES	2,397	1,867	2,000		2,000	1,727	2,000	2,000
410	OFFICE SUPPLIES	463	37	1,000		1,000	1,828	1,500	1,500
414	GAS, OIL, A/F	5,166	3,097	3,500		3,500	1,041	3,500	2,500
415	VEHICLE PARTS	-	-	1,000		1,000	96	1,000	1,000
417	PAINT & SUPPLIES	88	1,020	1,500		1,500	3,051	2,500	1,500
423	SMALL TOOLS/EQUIPMENT	1,534	4,970	10,000		10,000	1,072	5,000	5,000
428	CLEANING SUPPLIES	2,153	705	2,000		2,000	1,711	2,000	2,000
440	TELEPHONE	9,898	11,232	10,000		10,000	9,346	10,000	10,000
441	LIGHT & POWER	163,334	162,998	180,000		180,000	133,143	180,000	180,000
442	HEAT	35,589	26,077	65,000		65,000	37,364	50,000	50,000
445	CONFERENCES & ED	217	2,071	1,200		1,200	1,540	1,600	1,700
448	CLOTHING	2,500	1,500	3,500		3,500	-	3,500	3,500
452	MAINTENANCE OF EQUIP	36,374	16,051	35,000		35,000	42,440	38,000	35,000
453	VEHICLE MAINTENANCE	118	-	750		750	53	750	-
459	BUILDING MAINTENANCE	77,967	51,939	50,000		50,000	7,160	15,000	25,000
469	LABORATORY SERVICES	3,822	11,130	6,500		6,500	10,969	10,000	10,000
487	CHEMICALS	435,491	402,305	380,000		451,971	275,773	380,000	380,000
491	VALVES, METERS, ETC.	-	312	4,000		4,000	262	4,000	4,000
803	SOCIAL SECURITY	37,255	46,848	58,000		58,000	36,788	58,000	62,000
WATER PURIFICATION TOTALS		1,350,817	1,379,957	1,466,756	20.8%	1,538,727	1,062,886	1,411,206	1,421,582

DEPT 8340 WATER DISTRIBUTION

100	PERSONNEL SERVICES	391,767	300,854	368,432		368,432	236,070	368,432	429,136
101	PERSONNEL-OVERTIME	24,699	10,926	20,000		20,000	23,427	25,000	25,000
103	LONGEVITY	3,588	4,000	4,250		4,250	1,250	1,250	4,000
104	PART-TIME	8,238	6,612	7,500		7,500	-	-	-

BUDGET BY LINE ITEM

WATER FUND - 6

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	249	3,298	2,500		2,500	409	2,500	2,500
414	GAS, OIL, A/F	6,678	6,198	19,000		19,000	8,556	12,000	12,000
415	VEHICLE PARTS	4,877	7,199	7,200		7,200	3,959	7,200	7,200
417	PAINT & SUPPLIES	3,403	606	1,500		1,500	2,323	2,000	2,000
418	STREET REPAIR MATERIALS	3,694	7,393	7,000		7,000	5,678	7,000	7,000
423	SMALL TOOLS/EQUIPMENT	3,325	1,686	5,000		5,000	1,372	5,000	5,000
440	TELEPHONE	652	-	-		-	-	-	-
441	LIGHT & POWER	3,199	4,160	6,000		6,000	3,686	6,000	6,000
445	CONFERENCES & ED	-	-	1,000		1,000	75	1,000	1,000
448	CLOTHING	2,500	2,292	3,000		3,000	-	3,000	3,000
453	VEHICLE MAINTENANCE	2,968	5,679	10,000		10,000	333	5,000	5,000
462	METER REPAIRS	411	10	-		-	-	-	-
464	RENTAL	774	1,174	1,500		1,500	774	1,500	1,500
475	CONTRACTS	1,499	17,488	45,000		45,000	8,262	45,000	45,000
491	VALVES, METERS, ETC	31,345	73,682	28,000		36,410	72,817	70,000	60,000
493	STAND PIPE MAINTENANCE	(401)	178	1,000		1,000	10,958	12,000	12,000
801	STATE RETIREMENT	(5,739)	-	-		-	-	-	-
803	SOCIAL SECURITY	32,703	24,530	32,000		32,000	19,633	32,000	35,000
WATER DISTRIBUTION TOTALS		520,429	477,965	569,882	8.1%	578,292	399,581	605,882	662,336
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	266,324	273,678	300,000		300,000	-	300,000	340,000
804	WORKMENS COMPENSATN	110,000	108,011	120,000		120,000	92,411	120,000	110,000
805	HOSPITALIZATION	265,659	298,244	330,000		330,000	291,683	360,000	383,000
809	RETIREE INSURANCE	-	15,139	84,700		84,700	-	-	-
810	MEDICARE PAYMENTS	8,812	15,605	15,000		15,000	10,505	21,000	25,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/2018	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
806	TEAMSTERS WELFARE	15,675	19,500	20,000		20,000	18,000	20,000	20,000
812	MTA MOBILITY TAX	4,441	4,035	6,000		6,000	2,614	6,000	6,000
EMPLOYEE BENEFITS TOTALS		670,910	734,212	875,700	12.4%	875,700	415,214	827,000	884,000
DEBT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,820,000	1,890,000	1,935,000		1,935,000	1,935,000	1,935,000	1,985,000
700	INTEREST	682,044	641,219	724,363		724,363	475,760	724,363	699,528
DEBT SERVICE TOTALS		2,502,044	2,531,219	2,659,363	37.6%	2,659,363	2,410,760	2,659,363	2,684,528
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER - GENERAL FUND	500,000	225,000	240,000		240,000	-	240,000	255,000
TRANSFER TOTALS		500,000	225,000	240,000	3.4%	240,000	-	240,000	255,000
TOTAL EXPENSES		6,693,343	6,296,326	7,065,250	100.0%	7,145,631	5,217,007	6,947,741	7,185,000
NET REVENUE OVER EXPENSE		(83,655)	642,209	-		(80,381)	(396,440)	112,259	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - WATER FUND - FUND BALANCE PROJECTION

AT 11/26/2018

	2011	2012	2013	2014	2015	2016	2017	2018 Year End Projection	2019 Adopted Budget
Beginning Balance	3,728,247	3,322,807	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,091,382	2,091,382
Revenue	6,139,550	7,106,084	5,130,782	6,399,931	6,418,168	6,609,687	6,938,535	7,060,000	7,185,000
Expenditures	6,044,990	6,034,210	6,209,477	6,282,722	6,865,172	6,693,343	6,296,326	6,947,741	7,185,000
Transfers Out/Other Financing	500,000	519,659	500,000	178,704	-	-	255,000	-	-
Ending Balance	3,322,807	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,091,382	2,203,641	2,091,382
<i>Net Change in Fund Balance</i>		552,215	(1,578,695)	(61,495)	(447,003)	(83,655)	387,209	112,259	-
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	32,854	27,998	23,205	83,635	117,764	84,384	178,667	178,667	175,000
Reserve - Long Term Receivable	103,385	78,508	58,039	-	-	-	-	-	-
<i>Assigned</i>									
Reserved for Encumbrances	-	-	-	-	-	60,489	-	-	-
Reserved for Water Operation	3,186,568	3,768,516	2,215,083	2,151,197	1,670,065	1,559,300	1,912,715	2,024,974	1,916,382
Total Fund Balance	3,322,807	3,875,022	2,296,327	2,234,832	1,787,829	1,704,173	2,091,382	2,203,641	2,091,382

City of Peekskill

2019 Adopted Budget

November 26, 2018

Sewer Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		1,487,949	1,508,891	1,650,000	100.0%	1,650,000	1,038,480	1,650,000	1,665,000
Other		10,532	-	-	0.0%	-	-	-	-
TOTAL REVENUE		1,498,480	1,508,891	1,650,000		1,650,000	1,038,480	1,650,000	1,665,000
EXPENSES									
General Government		35,816	39,331	115,000	7.0%	135,286	32,497	115,000	185,000
Home and Community Services		727,669	601,107	577,243	35.0%	586,693	522,685	583,646	580,591
Employee Benefits		243,909	261,958	332,700	20.2%	332,700	126,062	285,000	305,000
Debt Service		218,902	150,953	135,057	8.2%	135,057	135,057	135,057	139,409
Interfund Transfers		300,000	405,000	490,000	29.7%	490,000	-	490,000	455,000
TOTAL EXPENDITURE		1,526,295	1,458,349	1,650,000		1,679,736	816,300	1,608,703	1,665,000
NET REVENUE OVER EXPENSE		(27,815)	50,542	-		(29,736)	222,180	41,297	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SEWER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		1,487,949	1,508,891	1,650,000	100.0%	1,650,000	1,038,480	1,650,000	1,665,000
Other		10,532	-	-	0.0%	-	-	-	-
TOTAL REVENUE		1,498,480	1,508,891	1,650,000		1,650,000	1,038,480	1,650,000	1,665,000
		-	-	-		-	-	-	-
EXPENSES									
Personnel Services		423,866	375,316	317,743	19.3%	338,029	303,439	317,743	414,341
Equipment and Capital Outlay		10,677	124,486	100,000	6.1%	100,000	125,904	120,000	60,000
Contractual Expenses		294,674	109,276	238,500	14.5%	247,950	100,970	224,903	252,250
Principal on Indebtedness		196,358	132,380	119,000	7.2%	119,000	119,000	119,000	125,800
Interest on Indebtedness		22,544	18,573	16,057	1.0%	16,057	16,057	16,057	13,609
Employee Benefits		278,177	293,319	368,700	22.3%	368,700	150,930	321,000	344,000
Transfer		300,000	405,000	490,000	29.7%	490,000	-	490,000	455,000
TOTAL EXPENDITURE		1,526,295	1,458,349	1,650,000		1,679,736	816,300	1,608,703	1,665,000
		-	-	-		-	-	-	-
NET REVENUE OVER EXPENSE		(27,815)	50,542	-		(29,736)	222,180	41,297	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SEWER FUND

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
2120	SEWER RENTS	1,475,731	1,475,780	1,605,000	97.3%	1,605,000	1,005,598	1,605,000	1,620,000
2148	SEWER PENALTIES	12,218	33,111	45,000	2.7%	45,000	32,883	45,000	45,000
2770	UNCLASSIFIED REV	10,532	-	-	0.0%	-	-	-	-
	TOTAL REVENUE	1,498,480	1,508,891	1,650,000	100.0%	1,650,000	1,038,480	1,650,000	1,665,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURNC	31,238	30,316	40,000		40,000	30,164	40,000	35,000
1930	JUDGEMENTS & CLAIMS	-	-	-		-	-	-	25,000
1970	CONSULTANT SERVICES	4,578	9,015	25,000		45,286	2,333	25,000	25,000
1971	SPECIAL COUNSEL	-	-	-		-	-	-	75,000
1990	CONTINGENT	-	-	50,000		50,000	-	50,000	25,000
	UNALLOCATED INSURANCE TOTAL	35,816	39,331	115,000	7.0%	135,286	32,497	115,000	185,000
DEPT 8120 SANITARY SEWERS									
100	PERSONNEL SERVICES	376,433	328,561	186,243		186,243	261,337	186,243	212,341
101	PERSONNE-OVERTIME	8,262	7,424	10,000		10,000	7,105	10,000	10,000
103	LONGEVITY	-	-	2,500		2,500	2,500	2,500	3,000
200	EQUIP & CAPITAL OUTLAY	10,677	124,486	100,000		100,000	125,904	120,000	60,000
402	POSTAGE	5,667	4,459	6,000		6,000	3,320	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
413	TIRES, TUBES, CHAINS	-	-	1,000		1,000	-	1,000	-
414	GAS, OIL, A/F	4,584	10,347	2,000		2,000	21,900	18,000	18,000
415	VEHICLE PARTS	8,027	4,976	3,000		3,000	434	3,000	4,000
420	MANHOLE COVERS, BASINS	1,364	289	2,500		2,500	2,270	2,500	2,500
421	PIPE : SEWER & DRAIN	66	696	5,000		5,000	229	5,000	5,000
423	SMALL TOOLS OR EQUIP	976	1,953	1,500		1,500	1,914	1,500	2,500
436	SAFETY SUPPLIES	-	-	-		-	-	-	1,000
448	CLOTHING	180	1,500	2,000		2,000	-	2,000	2,000
452	MAINTENANCE OF EQUIP	7,070	3,573	2,500		2,500	5,981	4,903	11,250
459	LABORATORY SERVICES	91,677	-	-		-	-	-	-
464	RENTAL	14,300	15,792	15,000		15,000	-	5,000	15,000
465	AUDITING	3,294	5,000	5,000		5,000	5,000	5,000	5,000
487	CHEMICALS	2,365	2,044	5,000		5,000	-	3,000	3,000
803	SOCIAL SECURITY	28,313	25,360	30,000		30,000	20,369	30,000	32,000
806	TEAMSTERS WELFARE	5,700	6,000	6,000		6,000	4,500	6,000	7,000
TOTAL SANITARY SEWERS		568,953	542,460	385,243	23.3%	385,243	462,762	411,646	399,591

DEPT 8130 SEWAGE PUMPING STATION

101	PERSONNEL-OVERTIME	3,356	-	4,000		4,000	-	4,000	4,000
423	SMALL TOOLS OR EQUIP	421	1,332	66,000		66,000	3,914	66,000	90,000
440	TELEPHONE	359	487	2,000		2,000	426	2,000	2,000
441	LIGHT & POWER	54,868	42,724	60,000		60,000	25,730	40,000	40,000
452	MAINTENANCE OF EQUIP	90,757	13,505	50,000		59,450	26,170	50,000	35,000
453	VEHICLE MAINTENANCE	750	27	1,500		1,500	1,911	2,000	2,000
459	BUILDING MAINTENANCE	5,720	415	5,000		5,000	1,322	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
464	RENTAL	1,935	-	3,000		3,000	450	3,000	3,000
487	CHEMICALS	295	157	500		500	-	-	-
803	SOCIAL SECURITY	255	-	-		-	-	-	-
TOTAL SEWAGE PUMPING STATION		158,716	58,647	192,000	11.6%	201,450	59,923	172,000	181,000
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	98,482	110,182	135,000		135,000	-	135,000	140,000
804	WORKMENS COMP	80,000	79,834	92,700		92,700	68,304	75,000	80,000
805	HOSPITALIZATION	64,108	70,795	100,000		100,000	56,905	70,000	80,000
812	MTA MOBILITY TAX	1,319	1,147	5,000		5,000	853	5,000	5,000
EMPLOYEE BENEFITS TOTALS		243,909	261,958	332,700	20.2%	332,700	126,062	285,000	305,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	144,314	119,000	119,000		119,000	119,000	119,000	125,800
700	INTEREST	20,800	18,437	16,057		16,057	16,057	16,057	13,609
600	PRINCIPAL ON LEASE	52,044	13,380	-		-	-	-	-
700	INTEREST ON LEASE	1,745	136	-		-	-	-	-
DEBT SERVICE TOTALS		218,902	150,953	135,057	8.2%	135,057	135,057	135,057	139,409
DEPT 9950 TRANSFERS TO OTHER FUNDS									
901	TRANSFERS TO GENERAL	-	105,000	290,000		290,000	-	290,000	305,000
906	TRANSFERS TO CAPITAL	-	300,000	-		-	-	-	-
907	TRANSFERS TO CAPITAL	300,000	-	200,000		200,000	-	200,000	150,000
TRANSFER TOTALS		300,000	405,000	490,000	29.7%	490,000	-	490,000	455,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
	TOTAL EXPENSES	1,526,295	1,458,349	1,650,000	100.0%	1,679,736	816,300	1,608,703	1,665,000
	NET REVENUE OVER EXPENSE	(27,815)	50,542	-		(29,736)	222,180	41,297	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SEWER FUND - FUND BALANCE PROJECTION

AT 11/26/18

	2011	2012	2013	2014	2015	2016	2017	2018 Year End Projection	2019 Adopted Budget
Beginning Balance	1,441,477	1,563,262	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	2,035,769
Prior Period Adjustment									
Revenue	1,126,526	1,346,842	993,078	1,270,554	1,434,042	1,498,480	1,508,891	1,650,000	1,657,000
Expenditures	954,741	1,127,246	1,160,133	1,113,068	1,235,586	1,226,295	1,458,349	1,608,703	1,657,000
Transfers Out/Other Financing	50,000	-	-	-	-	300,000	-	-	-
Ending Balance	1,563,262	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	2,035,769	2,035,769
<i>Net Change in Fund Balance</i>		219,596	(167,055)	157,486	198,456	(27,815)	50,542	41,297	-
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	2,962	686	686	686	6,028	9,425	42,164	40,000	40,000
<i>Assigned</i>									
Reserved for Water Operation	1,560,300	1,782,172	1,615,117	1,772,603	1,965,717	1,934,505	1,952,308	1,995,769	1,995,769
Total Fund Balance	1,563,262	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	2,035,769	2,035,769

City of Peekskill

2019 Adopted Budget

November 26, 2018

Section 8 Fund

Summary of Revenue & Expenses by Function	1
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CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		721	253	250	0.0%	250	126	250	250
Federal Sources		6,063,092	6,839,102	7,345,000	100.0%	7,345,000	5,873,947	7,345,000	7,345,000
TOTAL REVENUE		6,063,813	6,839,355	7,345,250		7,345,250	5,874,073	7,345,250	7,345,250
EXPENSES									
Home and Community Services		6,893,790	7,154,564	7,175,250	97.7%	7,175,250	6,026,499	7,149,750	7,175,250
Transfers		-	170,000	170,000	2.3%	170,000	-	170,000	170,000
TOTAL EXPENDITURES		6,893,790	7,324,564	7,345,250		7,345,250	6,026,499	7,319,750	7,345,250
NET REVENUE OVER EXPENSE		(829,977)	(485,209)	-		-	(152,426)	25,500	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
Departmental Income		721	253	250	0.0%	250	126	250	250
Federal Sources		6,063,092	6,839,102	7,345,000	100.0%	7,345,000	5,873,947	7,345,000	7,345,000
TOTAL REVENUE		6,063,813	6,839,355	7,345,250		7,345,250	5,874,073	7,345,250	7,345,250
EXPENSES									
Personnel Services		419,867	387,624	450,150	6.1%	450,150	355,062	424,750	456,750
Equipment and Capital Outlay		542	8,451	5,000	0.1%	5,000	1,154	5,000	3,000
Contractual Expenses		6,226,604	6,502,236	6,357,100	86.5%	6,357,100	5,463,236	6,360,000	6,307,000
Employee Benefits		246,776	256,254	363,000	4.9%	363,000	207,047	360,000	408,500
Transfer		-	170,000	170,000	2.3%	170,000	-	170,000	170,000
TOTAL EXPENDITURES		6,893,790	7,324,564	7,345,250		7,345,250	6,026,499	7,319,750	7,345,250
NET REVENUE OVER EXPENSE		(829,977)	(485,209)	-		-	(152,426)	25,500	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SECTION 8 FUND

AT 11/26/18

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
REVENUE									
2401	INTEREST EARNINGS	721	253	250	0.0%	250	126	250	250
4911	RECOUPMENTS	25,709	23,856	35,000	0.5%	35,000	27,499	35,000	35,000
4912	INCOMING PORTABLES-HAP	45,645	603	25,000	0.3%	25,000	8,017	25,000	25,000
4913	INCOMING PORTABLES-ADMIN	3,302	61	10,000	0.1%	10,000	561	10,000	10,000
4914	ADMINISTRATION	644,804	605,755	775,000	10.6%	775,000	507,805	775,000	775,000
4915	RENTAL ASSISTANCE	5,343,632	6,208,827	6,500,000	88.5%	6,500,000	5,330,065	6,500,000	6,500,000
TOTAL REVENUE		6,063,813	6,839,355	7,345,250	100.0%	7,345,250	5,874,073	7,345,250	7,345,250
-									
EXPENSES									
DEPT 1900 INSURANCE									
1910	UNALLOCATED INSURANCE	18,488	18,066	20,000		20,000	17,964	19,000	20,000
DEPT 1900 INSURANCE TOTAL		18,488	18,066	20,000	0.3%	20,000	17,964	19,000	20,000
DEPT 8610 SECTION 8 VOUCHER PAYMENT									
100	PERSONNEL SERVICES	397,046	363,581	422,900		422,900	331,348	400,000	431,000
101	PERSONNEL SERVICES-OVERT	671	-	-		-	-	-	-
103	LONGEVITY	3,663	5,977	7,250		7,250	5,750	5,750	5,750
200	EQUIPMENT & CAPITAL OUTL	542	8,451	5,000		5,000	1,154	5,000	3,000
401	ADMINISTRATIVE COSTS	10,124	40	10,000		10,000	9,635	10,000	10,000

BUDGET BY LINE ITEM

SECTION 8 FUND - 3

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
401	ADMINISTRATIVE COSTS.PORT	5,751	9,246	12,000		12,000	6,212	10,000	12,000
402	POSTAGE	4,215	4,084	4,000		4,000	4,104	5,000	4,500
410	OFFICE SUPPLIES	5,201	3,163	3,000		3,000	2,732	4,000	3,000
411	PRINTING	-	76	100		100	207	300	-
414	GAS, OIL, A/F	1,008	886	2,000		2,000	374	2,000	2,000
440	TELEPHONE	754	693	2,500		2,500	631	2,200	2,500
445	CONFERENCES & EDUCATION	2,920	535	8,000		8,000	653	8,000	5,000
446	TRAVEL	340	106	2,000		2,000	104	2,000	1,000
452	MAINTENANCE OF EQUIPMENT	-	770	2,500		2,500	79	1,500	2,000
465	AUDITING	7,750	8,000	8,000		8,000	8,000	8,000	8,000
466	COMPUTER SERVICES	1,859	-	2,000		2,000	1,115	2,000	2,000
475	CONTRACTS	270	415	1,000		1,000	4,356	5,000	5,000
801	STATE RETIREMENT	71,481	73,455	85,000		85,000	-	85,000	95,000
803	SOCIAL SECURITY	29,960	27,665	37,000		37,000	25,235	37,000	42,000
804	WORKMENS COMPENSATION	55,000	54,005	80,000		80,000	63,391	77,000	80,000
805	HOSPITALIZATION	68,019	77,672	115,000		115,000	85,123	115,000	130,000
806	TEAMSTERS WELFARE	5,400	4,500	8,000		8,000	6,000	8,000	8,000
809	RETIREE INSURANCE PAYMEN	14,398	17,072	35,000		35,000	25,446	35,000	49,500
810	MEDICARE PAYMENTS	1,154	629	2,000		2,000	804	2,000	3,000
SECTION 8 VOUCHER PAYMENT TOTALS		687,525	661,020	854,250	11.6%	854,250	582,452	829,750	904,250
DEPT 8611 HAP PAYMENTS									
400	RENTAL PAYMENTS	6,186,413	6,474,222	6,300,000		6,300,000	5,425,034	6,300,000	6,250,000
HAP PAYMENTS TOTAL		6,186,413	6,474,222	6,300,000	85.8%	6,300,000	5,425,034	6,300,000	6,250,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2016	ACTUAL 2017	ORIGINAL BUDGET 2018	PERCENT	ADJUSTED BUDGET 2018	ACTUAL 2018 AT 10/30/18	2018 YEAR END PROJECTION	2019 ADOPTED BUDGET
DEPT 9000 EMPLOYEE BENEFITS									
805	HOSPITALIZATION	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	1,365	1,257	1,000		1,000	1,049	1,000	1,000
EMPLOYEE BENEFIT TOTALS		1,365	1,257	1,000	0.0%	1,000	1,049	1,000	1,000
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER TO GENERAL FUND	-	170,000	170,000		170,000	-	170,000	170,000
TRANSFER TOTALS		-	170,000	170,000	2.3%	170,000	-	170,000	170,000
TOTAL EXPENSES		6,893,790	7,324,564	7,345,250	100.0%	7,345,250	6,026,499	7,319,750	7,345,250
NET REVENUE OVER EXPENSE		(829,977)	(485,209)	-		-	(152,426)	25,500	-

CITY OF PEEKSKILL

2019 ADOPTED BUDGET - SECTION 8 FUND - FUND BALANCE PROJECTION

AT 11/26/18

	2011	2012	2013	2014	2015	2016	2017	2018 Year End Projection	2019 Adopted Budget
Beginning Balance	2,390,375	2,373,353	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,032	305,532
Revenue	7,744,016	7,413,567	7,196,806	6,162,891	7,003,424	6,063,813	6,839,355	7,345,250	7,345,250
Expenditures	7,761,038	7,836,768	7,398,528	6,639,019	6,680,507	6,893,790	7,324,564	7,319,750	7,345,250
Ending Balance	2,373,353	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,032	305,532	305,532
<i>Net Change in Fund Balance</i>		<i>(423,201)</i>	<i>(201,722)</i>	<i>(476,128)</i>	<i>322,917</i>	<i>(829,977)</i>	<i>(485,209)</i>	<i>25,500</i>	<i>-</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	8,141	-	-	-	8,582	-	22,147	-	-
<i>Assigned</i>									
Reserved for Section 8 Operations	2,365,212	1,950,152	1,748,430	1,272,302	1,586,637	765,242	257,885	305,532	305,532
<i>Unassigned</i>									
Unreserved and Undesignated	-	-	-	-	-	-	-	-	-
Total Fund Balance	2,373,353	1,950,152	1,748,430	1,272,302	1,595,219	765,242	280,032	305,532	305,532

City of Peekskill

2019 Adopted Budget

November 26, 2018

Capital Plan

General Fund	1 - 3
Water Fund	4
Sewer Fund	5

CITY OF PEEKSKILL
2019 ADOPTED BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN WORKSHEET
AT 11/26/18

Fund	Department	Description	2019	Five Year Capital Plan			
			Lease	2019	2020	2021	2022
General	1162	Unified Court					
		Fire Alarm System for Court			50,000		
		Unified Court Total		-	50,000	-	-
General	1620	City Hall					
		New Windows for All of City Hall		400,000			
		New HVAC System		300,000			
		Rear Driveway			15,000		
		Bathroom Upgrades			50,000		
		City Hall Total		-	700,000	65,000	-
General	1630	Building - Police Dept/Court House, 2 Nelson Avenue					
		Prison Cell Fixture Replacement, 14 total -					
		plan to replace 6 in 2019		30,000			
		Fire Alarm System Upgrade			45,000		
		Building - Neighborhood Center, 4 Nelson Ave					
		New Roof				150,000	
		Replacement of 2 Rooftop HVAC			40,000		
		Fire Alarm System Upgrade			45,000		
		Building - Youth Bureau/Station 1, 828 Main Street					
		Youth Bureau Activity Room Floor Refinish			7,500		
		Youth Bureau Activity Room HVAC				10,000	
		Replacement					
		Front Steps				50,000	
		Security/Camera System			10,000		
		Kitchen Floor Replacement				12,000	
		Sprinkler System			25,000		
		Building - Parks Office, 1 Robin Dr					
		HVAC Replacement			20,000		

Five Year Capital Plan

Fund	Department	Description	2019 Lease	2019	2020	2021	2022	2023
		Roof and Siding					40,000	
		Fire Alarm System Upgrade				5,000		
		Security/Camera System				7,500		
		Building - Central Garage						
		New Boiler				25,000		
		Replace 2005 Ford Utility Van	25,000					
		Building - DPW Garage						
		Upgrade Salt Dome					100,000	
		Building - Peekskill Stadium						
		Fire Alarm System				7,500		
		Total Building Maintenance	25,000	162,500	127,000	240,000	100,000	-
General	3120	Police Department						
		Vehicle - 2 Marked Patrol Cars	80,000					
		Vehicle - 1 Unmarked Car				30,000		
		Police ESU Truck				125,000		
		Police Prisoner Van	80,000					
		Renovation of Department Range				75,000		
		Police Department Total	160,000	-	155,000	75,000	-	-
General	3410	Fire Department						
		Replace Engine 132				520,000		
		Chief Car Replacement	42,000					
		HVAC Replacement - Centennial Hose				55,000		
		Fire Detection System - Centennial Hose				7,500		
		Fire Department Total	-	-	520,000	55,000	-	-
General	5110	Street Maintenance						
		New Street Sweeper			230,000			
		Vehicle - Replacement of #17 - Pick Up						
		Truck	25,000					
		Street Maintenance Total	25,000	230,000	-	-	-	-

Five Year Capital Plan

Fund	Department	Description	2019 Lease	2019	2020	2021	2022	2023
General	5142	Snow Removal Replacement for #52 - 2002 8 Yard Dump		180,000				
		Snow Removal Total	-	180,000	-	-	-	-
General	7110	Park Maintenance Utility Pick Up Truck		30,000	30,000			
		Replace Truck #18	30,000					
		Repair to Kayak Docks/Peekskill Landing		10,000				
		Tompkins Park - New backboards for basketball court			5,000			
		New Aluminum Launch Docks for Riverfront				40,000		
		Park Maintenance Total	30,000	10,000	35,000	40,000	-	-
General	7540	Paramount Front and Rear Roof Replacement		45,000				
		Replacement of one compressor		15,000				
		Side Alleyway Sealing, Currently Leaking and Destroying HVAC Duct Work		15,000				
		House Lighting System Cleaning and Maintenance		15,000				
		7540 Total	-	75,000	15,000	-	-	-
General	8160	Refuse Collection Garbage Truck		270,000				
		900 - 96 Gallon Garbage Cans - for 1 Quadrant of City		54,000				
		Replacement of Truck #08	27,500					
		2 Big Belly Solar Powered Dual Collection Garbage Cans			12,000			
		Refuse Collection Total	-	-	-	12,000	-	-
General		General Fund Total	274,750	1,519,500	917,000	425,750	100,000	-

Five Year Capital Plan

Fund	Department	Description	2019 Lease	2019	2020	2021	2022	2023
Water	8320	Source of Supply						
		Storage Tank Demolition		75,000				
		New Storage Tank			950,000			
		Dam Repairs - Upper Wiccopée Dam		100,000				
		GIS Program		30,000				
Water		Water Fund Total		-	205,000	950,000	-	-

Five Year Capital Plan

Fund	Department	Description	2019 Lease	2019	2020	2021	2022	2023
Sewer	8130	Sewage Pumping Stations						
		Request for replacing the control panels at the riverfront, Shenandoah and Jackson Street pump station		15,000				
		Spare pumps for the four pump stations		15,000				
		Purchase of liquid degreaser		10,000				
		Preventative maintenance		5,000				
Sewer		Sewer Fund Total		45,000	-	-	-	-

City of Peekskill

2019 Adopted Budget

November 26, 2018

Personnel Cost Summary

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CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1010 DEPARTMENT: COMMON COUNCIL

POSITION	STATUS	2019 SALARY
Council Member	PT	8,686
COMMON COUNCIL		52,116

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1130 DEPARTMENT: PARKING VIOLATIONS BUREAU

POSITION	STATUS	2019 SALARY
Senior Account Clerk	FT	52,431
PARKING VIOLATIONS BUREAU		52,431

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

POSITION	STATUS	2019 SALARY	LONGEVITY
Cleaner	FT	56,180	1,500
UNIFIED COURT		56,180	1,500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1210 DEPARTMENT: MAYOR

POSITION	STATUS	2019 SALARY
Council Member	PT	13,015
MAYOR		13,015

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1230 DEPARTMENT: CITY MANAGER**

POSITION	STATUS	2019 SALARY	OTHER PAY	HEALTH INS BUYOUT
City Manager	FT	182,070	5,200	1,500
Secretary to the City Manager	FT	79,777	-	-
CITY MANAGER		261,847	5,200	1,500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1315 DEPARTMENT: COMPTROLLER**

POSITION	STATUS	2019 SALARY	LONGEVITY
Comptroller	FT	137,904	-
Deputy Comptroller	FT	104,475	1,200
Intermediate Clerk -Typist	FT	59,689	1,000
Data Entry Operator	FT	59,689	1,000
Senior Office Assistant Comptroller	FT	63,991	1,000
Intermediate Clerk	PT	25,000	-
COMPTROLLER		450,748	4,200

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2019 SALARY	LONGEVITY
Assessor	FT	100,776	-
Sr. Office Assistant- Office Manager	FT	63,991	1,250
Administrative Assistant	PT	25,500	-
ASSESSOR		190,267	1,250

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1410 DEPARTMENT: CITY CLERK**

POSITION	STATUS	2019 SALARY	LONGEVITY
City Clerk	FT	113,990	1,200
Deputy Clerk	FT	67,771	-
Office Assistant (Auto Sys) - Spanish Speaking	FT	51,088	-
Permit Clerk (Spanish Speaking)	FT	54,862	-
CITY CLERK		287,711	1,200

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1420 DEPARTMENT: CORPORATION COUNSEL**

POSITION	STATUS	2019 SALARY	LONGEVITY
Corporation Counsel	FT	123,212	-
Asst Corporation Counsel	FT	90,168	-
Secretary to the Corporation Counsel	FT	62,994	1,200
CORPORATION COUNSEL		276,374	1,200

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1430 DEPARTMENT: HUMAN RESOURCES**

POSITION	STATUS	2019 SALARY	HEALTH INS BUYOUT
Human Resources Manager	FT	90,500	3,000
Administrative Assistant	FT	58,431	-
HUMAN RESOURCES		148,931	3,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1470 DEPARTMENT: ETHICS

POSITION	STATUS	2019 SALARY
Secretary to the Board	PT	3,600
ETHICS		3,600

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1490 DEPARTMENT: PUBLIC WORKS ADMIN

POSITION	STATUS	2019 SALARY	LONGEVITY
Director of Public Works, City Engineer	FT	140,454	-
Sr. Office Assistant (Automated Systems)	FT	63,991	1,250
PUBLIC WORKS ADMIN		204,445	1,250

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****1630 DEPARTMENT: BUILDING MAINTENANCE**

POSITION	STATUS	2019 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	64,730	-
Cleaner	FT	56,180	1,250
Cleaner	FT	56,180	1,000
Cleaner	FT	56,180	1,250
Cleaner	FT	46,591	-
Cleaner	FT	46,591	-
BUILDING MAINTENANCE		326,452	3,500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

1650 DEPARTMENT: CENTRAL DATA

POSITION	STATUS	2019 SALARY
Technical Support Specialist	FT	72,889
CENTRAL DATA		72,889

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3120 DEPARTMENT: POLICE**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Chief	FT	156,950	2,600	1,562	-	-
Police Lieutenant	FT	131,750	2,600	1,562	-	-
Police Lieutenant	FT	134,385	-	1,562	-	-
Police Lieutenant	FT	134,385	-	1,562	-	-
Police Sergeant	FT	119,772	2,250	1,562	-	-
Police Sergeant	FT	119,773	2,600	1,562	-	-
Police Sergeant	FT	116,533	2,600	1,562	-	-
Police Sergeant	FT	119,773	2,600	1,562	-	-
Police Sergeant	FT	119,774	1,600	1,562	-	-
Police Sergeant	FT	116,533	2,600	1,562	-	-
Police Sergeant	FT	116,533	2,600	1,562	-	-
Police Sergeant	FT	116,533	2,600	1,562	-	-
Detective	FT	111,743	1,600	1,562	-	-
Detective	FT	115,492	2,600	1,562	-	-
Detective	FT	107,942	2,600	1,562	-	-
Detective	FT	113,978	2,250	1,562	-	-
Detective	FT	115,492	2,600	1,562	-	-
Detective	FT	117,496	2,600	1,562	-	-

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	2,000	-
Police Officer (Spanish Speaking)	FT	104,141	2,250	1,562	2,000	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,600	1,562	2,000	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	55,204	-	1,562	-	-
Police Officer	FT	55,204	-	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer (Spanish Speaking)	FT	93,224	-	1,562	2,000	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	2,000	-
Police Officer	FT	93,224	-	1,562	-	-

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	55,204	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	55,204	-	1,562	-	-
Community Service Worker	FT	59,478	1,500	-	-	-
Data Entry Operator	FT	56,180	1,250	-	-	-
Senior Data Entry Operator	FT	59,478	1,250	-	-	-
Senior Office Assistant (Police)	FT	63,991	1,500	-	2,000	3,000
Parking Enforcement Officer	FT	51,088	-	-	-	-
Police Dispatcher	FT	63,991	1,500	-	-	-
Police Dispatcher	FT	57,285	-	-	-	-
Police Dispatcher	FT	63,991	1,000	-	-	-
Police Dispatcher	FT	63,991	1,500	-	-	-
POLICE		6,365,840	83,800	87,478	12,000	3,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3310 DEPARTMENT: TRAFFIC MAINTENANCE

POSITION	STATUS	2018 SALARY	LONGEVITY	CLOTHING
Maintenance Worker (Traffic Signs)	FT	70,077	1,250	500
TRAFFIC MAINTENANCE		70,077	1,250	500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3410 DEPARTMENT: FIRE**

POSITION	STATUS	2019 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	12,000	-	1,200	-
Fire Lieutenant	FT	106,722	2,300	-	-	1,200	-
Firefighter	FT	50,842	-	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	1,900	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	12,000	2,000	1,200	-
Firefighter	FT	61,334	-	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	2,000	-	1,200	-

POSITION	STATUS	2019 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Firefighter	FT	61,334	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	50,842	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter (207)		27,636	-	-	-	-	-
Firefighter (207)		44,007	-	-	-	-	-
1st Assistant Fire Chief	PT	5,100	-	-	-	-	-
Fire Chief	PT	7,000	-	-	-	-	-
2nd Assistant Fire Chief	PT	5,800	-	-	-	-	-
FIRE		2,286,909	36,900	26,000	2,000	30,000	6,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

POSITION	STATUS	2019 SALARY	OTHER PAY	LONGEVITY
Animal Warden	FT	81,804	1,500	1,250
ANIMAL CONTROL		81,804	1,500	1,250

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Police Lieutenant	FT	140,135	2,600	1,562
EMERGENCY MANAGEMENT		140,135	2,600	1,562

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION**

POSITION	STATUS	2019 SALARY	LONGEVITY
Building Inspector	FT	100,000	-
Code Enforcement Officer	FT	81,804	1,000
Fire Inspector &Code Enforcement	FT	81,804	1,250
Assistant Building Inspector	FT	81,804	-
Assistant Building Inspector	FT	81,804	1,000
Office Assistant	FT	56,180	1,500
Plumbing Inspector	PT	48,672	-
BUILDING/PLUMBING INSP		532,068	4,750

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****5110 DEPARTMENT: STREET MAINTENANCE**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Labor)	FT	82,144	1,500	500
HMEO	FT	78,959	1,500	500
HMEO	FT	78,959	1,250	500
HMEO	FT	78,959	1,500	500
MEO	FT	73,654	1,250	500
Laborer	FT	68,361	1,500	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
STREET MAINTENANCE		871,202	9,750	6,000

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****5132 DEPARTMENT: CENTRAL GARAGE**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Automotive)	FT	82,144	1,250	500
Auto Mechanic	FT	78,959	1,250	500
Auto Mechanic	FT	78,959	-	500
Auto Mechanic	FT	78,959	1,250	500
CENTRAL GARAGE		319,021	3,750	1,500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

5650 DEPARTMENT: PARKING LOTS

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Automotive)	FT	73,654	1,250	500
PARKING LOTS		73,654	1,250	500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****7020 DEPARTMENT: RECREATION ADMINISTRATION**

POSITION	STATUS	2019 SALARY	LONGEVITY	HEALTH INS BUYOUT
Superintendent of Recreation	FT	109,896	1,200	3,000
Recreation Supervisor	FT	72,828	-	-
Recreation Leader	FT	63,721	-	3,000
Sr. Office Assistant	FT	57,282	-	-
RECREATION ADMINISTRATION		303,727	1,200	6,000

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****7110 DEPARTMENT: PARK MAINTENANCE**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic	FT	82,144	1,500	500
MEO	FT	73,654	1,500	500
勞工	FT	68,361	1,000	500
勞工	FT	68,361	1,250	500
勞工	FT	68,361	1,000	500
PARK MAINTENANCE		360,881	6,250	2,500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

POSITION	STATUS	2019 SALARY	LONGEVITY
Recreation Attendant	FT	56,180	1,500
Recreation Assistant	FT	48,473	-
KILEY SPORTS PROGRAM		104,653	1,500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION

POSITION	STATUS	2019 SALARY
Executive Director	FT	89,318
Senior Office Assistant	FT	62,117
YOUTH BUREAU ADMINISTRATION		151,435

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

POSITION	STATUS	2019 SALARY	LONGEVITY
Youth Advocate	FT	63,991	1,250
YOUTH BUREAU ABSTINANCE		63,991	1,250

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

POSITION	STATUS	2019 SALARY	LONGEVITY
Sr. Recreation Leader	FT	81,540	1,500
SENIOR CITIZENS CLUB		81,540	1,500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8160 DEPARTMENT: REFUSE COLLECTION**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,000	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	63,811	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	68,361	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	63,811	-	500
Laborer	FT	68,361	-	500
REFUSE COLLECTION		969,126	8,250	7,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8162 DEPARTMENT: REFUSE ADMINISTRATION

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Lead Maintenance Mechanic (Sanitation)	FT	82,144	1,500	500
REFUSE ADMINISTRATION		82,144	1,500	500

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8170 DEPARTMENT: STREET CLEANING

	POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
HMEO	STREET CLEANING	FT	78,959	1,250	500
			78,959	1,250	500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8686 DEPARTMENT: PLANNING & CODE ASSISTANCE**

POSITION	STATUS	2019 SALARY	LONGEVITY
Director of Planning	FT	114,622	1,200
Planner	FT	82,709	-
Zoning Coordinator	FT	81,804	1,000
Program Administrator	FT	71,400	-
PLANNING & CODE ASSISTANCE		350,535	2,200

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8687 DEPARTMENT: ECONOMIC DEVELOPMENT**

POSITION	STATUS	2019 SALARY	LONGEVITY	HEALTH INS BUYOUT
Economic Development Specialist	FT	113,613	-	3,000
Loan Officer	FT	103,636	1,200	3,000
ECONOMIC DEVELOPMENT		217,249	1,200	6,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8989 DEPARTMENT: NUTRITION

	POSITION	STATUS	2018 SALARY
Nutrition Site Manager		FT	65,232
Cook		FT	46,591
Kitchen Aide		FT	38,661
Senior Office Assistant		FT	57,285
Intermediate Clerk		PT	17,108
	NUTRITION		224,877

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8120 DEPARTMENT: SANITARY SEWERS**

POSITION	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Water & Sewer Superintendent	FT	60,996	-	-
Assistant Water & Sewer Supt.	FT	44,625	-	-
Senior Office Assistant (Office Manager)	FT	26,821	-	-
HMEO	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	FT	41,072	1,500	500
SANITARY SEWERS		212,993	3,000	1,000

CITY OF PEEKSKILL

2019 ADOPTED BUDGET

PERSONNEL COST SUMMARY

8310 DEPARTMENT: WATER ADMINISTRATION

POSITION	STATUS	2019 SALARY
Water & Sewer Superintendent	FT	60,996
Assistant Water & Sewer Supt.	FT	44,625
Senior Office Assistant (Office Manager)	FT	26,821
WATER ADMINISTRATION		132,442

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8330 DEPARTMENT: WATER PURIFICATION**

POSITION	NAME	STATUS	2019 SALARY	LONGEVITY	CLOTHING
Chief WTPO -1A	Bradford Charles	FT	89,476	-	-
Maintenance Mechanic (Utility)	Matra Christopher	FT	78,959	-	500
WTPO Trainee	Hawe, Brian	FT	68,361	-	500
WTPO-2A	Devido Dean M	FT	78,959	1,250	500
WTPO-2A	Pitts, Daniel	FT	78,959	-	500
WTPO-2A	Holmes, Edward	FT	78,959	-	500
WTPO-2A	Embry Christopher	FT	78,959	1,000	500
WATER PURIFICATION			552,632	2,250	3,000

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8340 DEPARTMENT: WATER DISTRIBUTION**

POSITION	NAME	ALLOCATION	STATUS	2019 SALARY	LONGEVITY
HMEO	Dinotte Anthony T	0.5	FT	39,480	1,500
Lead Maitenance Mechanic (Labor)	Hammonds Jr. Cornell S	0.5	FT	41,072	1,500
Water & Sewer Maintenance Worker Grade 1	Scozzafava Louis		FT	78,959	1,000
Water and Sewer Maintenance Worker Grade 2	Mastrogiovanni Anthony		FT	73,654	-
Water and Sewer Maintenance Worker Grade 2	Hecker, Michael		FT	73,654	-
Water and Sewer Maintenance Worker Grade 2	8340 Open		FT	72,516	-
Laborer	Almonte Vargas Erlin		FT	68,361	-
WATER DISTRIBUTION				447,696	4,000

CLOTHING

500

500

500

500

500

500

500

3,500

CITY OF PEEKSKILL**2019 ADOPTED BUDGET****PERSONNEL COST SUMMARY****8610 DEPARTMENT: SECTION 8**

POSITION	STATUS	2019 SALARY	LONGEVITY
Director of Section 8	FT	85,000	-
Housing Inspector	FT	81,804	1,500
Senior Account Clerk	FT	63,991	-
Senior Data Entry Operator	FT	59,478	1,250
SR. Office Assistant	FT	63,991	1,500
Staff Assistant - Section 8	FT	72,889	-
SECTION 8		427,153	4,250