

City of Peekskill

2022 City Council Budget

November 1, 2021

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

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October 1, 2021

The Hon. Andre Rainey, Mayor
and Members of the Common
Council

City Hall
840 Main Street
Peekskill, New York 10566

Dear Mayor and Members of the Council:

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

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

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

Budget Approval Process Summary

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

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

Capital Planning

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

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

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

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

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

Pandemic Impacts

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

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

American Recovery Plan Act

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

Tax Increase is Within The NYS 2% Tax Cap

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

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

Unassigned Fund Balance

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

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

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

Personnel Costs and Trends

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

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

Fire Department

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

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

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

Planning Department

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

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

Public Works

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

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

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

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

Police

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

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

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

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

Recreation

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

Building Department

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

City Clerk

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

Finance

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

Water/Sewer Department

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

Fund-Based Notes and Assumptions

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

General Fund

The General Fund Budget for 2022 is in the total amount of \$45,625,212, an increase over the 2021 Adopted Budget of \$3 million. New expenses include new positions of \$424,000, wage increases of \$502,000, ARPA project funding of \$1.24 million, as well as anticipated increases in costs of fuel and supplies. The budget increase is offset by a range of increased revenues, both tax and non-tax, chiefly, federal aid (ARPA), and other revenue sources as detailed in the budget.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Water Fund

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

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

Sewer Fund

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

Overall Economic Development Outlook

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

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

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

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

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

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

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

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

What to Expect in 2022

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

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

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

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

Conclusion

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

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

Respectfully submitted on this 1st day of October, 2021



Andrew Y. Stewart
City Manager

AYS:cr

City of Peekskill

2022 City Council Budget

November 1, 2021

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CITY OF PEEKSKILL
2022 TENTATIVE BUDGET - SUMMARY
AT 10/1/2021

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

CITY OF PEEKSKILL

2022 TENTATIVE BUDGET - TAX RATE

AT 10/1/2021

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

City of Peekskill

2022 City Council Budget

November 1, 2021

General Fund

Summary of Revenue & Expenses by Function

Summary of Revenue & Expenses by Expenditure Group

Budget by Line Detail

Fund Balance Projection

2022 COMMON COUNCIL BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/31/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 COMMON COUNCIL BUDGET
REVENUE									
Property Tax	16,946,996	17,186,004	17,260,000	42%	17,260,000	17,977,379	17,977,379	18,315,000	18,230,000
Pilots	6,225,107	6,432,201	6,437,500	16%	6,437,500	6,496,365	6,532,237	6,715,539	6,778,846
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	2,953,534	5,200,000	4,650,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,833,643	960,000	2%	960,000	1,429,536	1,703,538	1,235,000	1,250,000
Mortgage Tax	578,631	566,046	500,000	1%	500,000	425,865	681,384	525,000	525,000
Departmental Income	8,356,738	6,069,926	7,976,500	19%	7,976,500	5,138,074	7,261,319	7,954,289	7,960,982
State Sources	2,314,799	2,781,085	2,317,000	6%	2,317,000	776,302	2,324,268	2,352,384	2,352,384
Federal Sources	287,822	272,782	205,000	0%	205,000	1,361,623	1,455,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	798,000	2%	798,000	19,459	718,000	823,000	823,000
TOTAL REVENUE	41,660,272	40,688,197	41,054,000	100%	41,054,000	36,578,138	43,853,125	44,025,212	44,025,212
Appropriated Fund Balance	960,071	-	1,537,000	4%	1,537,000	-	-	1,600,000	1,600,000
EXPENSES									
General Government	4,318,419	4,440,270	4,715,321	11%	4,715,321	2,971,790	4,266,984	4,102,281	4,136,835
Public Safety	12,710,976	13,265,533	13,827,526	32%	13,827,526	9,974,649	12,677,706	14,650,615	14,694,662
Health	293,075	401,674	372,000	1%	372,000	115,087	375,087	375,087	375,087
Transportation	2,552,059	2,101,841	1,993,638	5%	1,993,638	1,567,782	2,265,043	2,326,812	2,430,335
Culture and Recreation	2,578,791	1,956,509	2,452,713	6%	2,452,713	2,609,524	3,606,955	3,647,546	3,694,989
Home and Community Services	3,035,992	2,726,725	3,058,827	7%	3,058,827	2,250,291	2,866,082	3,428,677	3,505,110
Employee Benefits	10,646,912	10,513,064	12,108,000	28%	12,108,000	6,140,494	11,465,297	11,963,500	11,657,500
Debt Service	3,938,170	3,492,394	3,562,975	8%	3,562,975	3,230,412	3,765,247	3,390,694	3,390,694
Interfund Transfers	1,000,000	138,706	500,000	1%	500,000	-	1,740,000	1,740,000	1,740,000
TOTAL EXPENDITURES	41,074,394	39,036,716	42,591,000	100%	42,591,000	28,831,620	42,711,082	45,625,212	45,625,212
CHANGE IN FUND BALANCE	585,878	1,651,481	-		-	7,746,518	1,142,043	-	

2022 COMMON COUNCIL BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/31/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 COMMON COUNCIL BUDGET
REVENUE									
Property Tax	16,946,996	17,186,004	17,945,000	44%	17,945,000	17,977,379	17,977,379	18,315,000	18,230,000
Pilots	6,225,107	6,432,201	6,715,600	17%	6,715,600	6,496,365	6,532,237	6,715,539	6,778,846
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	2,953,534	5,200,000	4,650,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,833,643	960,000	2%	960,000	1,429,536	1,703,538	1,235,000	1,250,000
Mortgage Tax	578,631	566,046	500,000	1%	500,000	425,865	681,384	525,000	525,000
Departmental Income	8,356,738	6,069,926	7,018,200	17%	7,018,200	5,138,074	7,261,319	7,954,289	7,960,982
State Sources	2,314,799	2,781,085	1,868,200	5%	1,868,200	776,302	2,324,268	2,352,384	2,352,384
Federal Sources	287,822	272,782	215,000	1%	215,000	1,361,623	1,455,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	718,000	2%	718,000	19,459	718,000	823,000	823,000
TOTAL REVENUE	41,660,272	40,688,197	40,540,000	100%	40,540,000	36,578,138	43,853,125	44,025,212	44,025,212
Appropriated Fund Balance	960,071	-	2,051,000		2,051,000	-	-	1,600,000	1,600,000
EXPENSES									
Personnel Services	18,900,582	18,863,115	20,082,390	47%	20,082,390	15,299,411	19,765,151	21,109,154	21,191,325
Equipment and Capital Outlay	248,233	229,182	265,400	1%	265,400	120,141	265,400	342,200	342,200
Contractual Expenses	4,569,745	4,033,159	4,089,185	10%	4,089,185	2,719,129	4,270,169	4,899,544	5,022,851
Principal on Indebtedness	3,119,185	2,609,819	2,777,116	7%	2,777,116	2,649,385	2,777,116	2,604,244	2,604,244
Interest on Indebtedness	818,985	882,574	785,859	2%	785,859	581,027	785,859	786,450	786,450
Employee Benefits	12,417,664	12,280,161	14,091,050	33%	14,091,050	7,462,527	14,470,050	14,143,620	13,938,142
Transfer	1,000,000	138,706	500,000	1%	500,000	-	500,000	1,740,000	1,740,000
TOTAL EXPENDITURES	41,074,394	39,036,716	42,591,000	100%	42,591,000	28,831,620	42,833,745	45,625,212	45,625,212
CHANGE IN FUND BALANCE	585,878	1,651,481	-		-	7,746,517	1,019,380	-	-

CITY OF PEEKSKILL

2022 TENTATIVE BUDGET - GENERAL FUND

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
REVENUES										
1001	REAL PROPERTY TAX	001.0001.1001	16,946,996	17,186,004	17,945,000	42.1%	17,977,379	17,977,379	18,315,000	18,230,000
1080	RESCO PILOT	001.0001.1080	5,729,067	5,920,835	6,119,300	14.4%	6,119,314	6,119,300	6,302,879	6,324,740
1081	PAYMENTS IN LIEU OF TAXES	001.0001.1081	344,846	352,063	185,000	0.4%	276,937	276,937	270,995	270,994
1082	PILOT-ARTLOFT	001.0001.1082	70,358	71,765	73,200	0.2%	73,201	73,200	74,665	88,112
1083	PILOT-PKS HOUSNG A	001.0001.1083	38,279	44,964	40,000	0.1%	24,113	40,000	40,000	48,000
1084	HOLEL LLC PILOT	001.0001.1084	2,558	2,574	-	0.0%	2,800	2,800	7,000	7,000
1085	PILOT IMPACT FEES	001.0001.1085	221,605	244,960	278,100	0.7%	273,942	278,100	278,085	246,705
1086	COURTYARD HOUSING	001.0001.1086	40,000	40,000	20,000	0.0%	-	20,000	20,000	40,000
1090	INTEREST/PENALTIES	001.0001.1090	256,774	109,794	225,000	0.5%	108,544	225,000	250,000	250,000
1091	PKSSCHOOLPENALTY	001.0001.1091	163,952	125,565	175,000	0.4%	194,828	175,878	175,000	175,000
1092	HEN HUD PENALTY	001.0001.1092	4,056	12,674	5,000	0.0%	3,622	5,000	6,100	6,100
1101	TRANSFER TAX	001.0001.1101	1,431,376	1,058,129	500,000	1.2%	1,007,762	1,200,000	750,000	750,000
1110	SALES TAX	001.0001.1110	4,315,012	4,888,510	4,600,000	10.8%	2,953,534	5,200,000	4,650,000	4,650,000
1113	HOTEL TAX	001.0001.1113	150,876	153,298	160,000	0.4%	141,202	153,364	185,000	200,000
1130	UTIL GROSS RECEIPTS TAXES	001.0001.1130	295,020	295,903	300,000	0.7%	280,573	350,174	300,000	300,000
1170	CABLE FRANCHISE	001.0001.1170	285,651	399,366	300,000	0.7%	148,540	259,108	275,000	275,000
1201	PRECONF APP FEE	001.0001.1201	18,800	1,500	2,500	0.0%	1,800	2,500	2,500	2,500
1202	TOW APPLICATION FEE	001.0001.1202	3,000	2,650	3,000	0.0%	1,800	3,000	3,000	3,000
1240	COMPTROLLERS FEES	001.0001.1240	36,553	72,362	50,000	0.1%	36,103	50,000	50,000	50,000
1241	IN REM FEE	001.0001.1241	900	-	-	0.0%	-	-	-	-
1242	RETURNED CHECK FEE	001.0001.1242	925	750	1,000	0.0%	4,485	4,485	1,000	1,000
1250	ASSESSOR'S FEES	001.0001.1250	2,110	50	500	0.0%	12	500	500	500
1255	CITY CLERK FEES	001.0001.1255	5,498	1,412	3,500	0.0%	493	2,000	2,000	2,000
1256	PUBLIC INFORMATION SERV	001.0001.1256	-	-	-	0.0%	-	-	-	-
1520	POLICE FEES	001.0001.1520	15,143	8,967	12,000	0.0%	8,415	10,000	12,000	12,000
1521	POLICE SERVICES	001.0001.1521	20,681	21,115	21,100	0.0%	19,300	27,943	21,100	21,100
1522	ALARM FEES	001.0001.1522	20,886	19,940	20,000	0.0%	18,651	20,000	20,000	20,000
1603	VITAL STAT. FEES	001.0001.1603	8,328	8,766	9,000	0.0%	6,512	8,842	9,000	9,000
1640	AMBULANCE CHARGES	001.0001.1640	81,883	81,834	80,000	0.2%	56,305	80,000	80,000	80,000
1710	PUB WORKS SERVICES	001.0001.1710	15,559	16,964	20,000	0.0%	10,199	12,000	12,000	12,000
1711	PUB WORK SVC IN REM PROPERTY	001.0001.1711	-	-	-	0.0%	-	-	-	-

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1712	SAT DROP OFF CARDS	001.0001.1712	8,221	4,847	8,000	0.0%	5,216	8,000	8,000	8,000
1721	NELSON AVE GARAGE	001.0001.1721	70,425	51,180	60,000	0.1%	79,886	95,000	75,000	82,000
1722	SITE J-METRO NORTH	001.0001.1722	14,536	7,182	4,000	0.0%	6,369	4,000	11,000	11,000
1727	FRANCISCAN PARKING	001.0001.1727	14,928	16,578	9,600	0.0%	9,782	9,782	10,000	10,000
1728	PERMIT SORRENTO'S	001.0001.1728	25,170	25,470	25,500	0.1%	18,947	17,868	18,000	18,000
1729	BOAT RAMP RFI	001.0001.1729	27,284	28,430	28,500	0.1%	20,096	19,649	20,000	20,000
1730	PERMITS WATER ST	001.0001.1730	104,350	73,085	70,000	0.2%	35,454	32,920	50,000	50,000
1731	MAIN STREET ANNUAL	001.0001.1731	5,070	3,600	4,300	0.0%	2,268	2,700	3,000	3,000
1732	PERMITS SOUTH ST	001.0001.1732	23,508	3,985	5,000	0.0%	228	190	150	150
1734	PERMIT JAMES RAMP	001.0001.1734	156,020	72,999	63,000	0.1%	82,500	110,000	100,000	100,000
1735	RFI	001.0001.1735	7,721	9,022	10,000	0.0%	7,264	8,392	6,000	6,000
1736	PERMITS BROWN ST	001.0001.1736	8,850	2,798	7,500	0.0%	4,655	5,000	5,000	5,000
1737	PERMITS JAMES ST	001.0001.1737	15,180	1,674	1,500	0.0%	30	60	100	100
1738	RAILROAD AVENUE	001.0001.1738	7,278	7,518	7,300	0.0%	6,138	7,300	7,000	7,000
1739	METRO NO NORTH LOT-SITE J	001.0001.1739	2,880	3,060	5,000	0.0%	4,788	7,000	5,000	5,000
1740	METERED PARKING	001.0001.1740	716,570	388,799	500,000	1.2%	348,928	465,237	455,000	460,000
1741	MISC. CLERK FEES	001.0001.1741	12,759	4,200	10,000	0.0%	7,221	6,906	9,000	9,000
1745	ENTRY CARD FEE	001.0001.1745	285	330	300	0.0%	255	180	200	200
2001	PARK/RECREATN CHG	001.0001.2001	274,780	31,319	292,000	0.7%	191,170	188,992	225,000	230,000
2012	CONCESSIONS	001.0001.2012	3,869	-	4,200	0.0%	862	862	4,200	4,200
2015	SENIOR TRIP REIMB	001.0001.2015	11,731	1,070	-	0.0%	-	-	-	-
2025	POOL CHARGES	001.0001.2025	81,956	25	85,000	0.2%	50,116	63,738	80,000	80,000
2035	RENTALS-BOCES/LIBRARY	001.0001.2035	24,000	42,426	-	0.0%	-	-	24,000	24,000
2036	STADIUM RENTAL	001.0001.2036	27,390	400	29,000	0.1%	25,705	25,705	29,000	29,000
2037	FIRE HOUSE RENTAL		-	275	-	0.0%	-	-	-	-
2040	MARINA	001.0001.2040	19,072	24,926	21,000	0.0%	20,324	23,000	21,000	21,000
2089	OTHER REC. INCOME	001.0001.2089	22,366	1,535	22,000	0.1%	22,970	22,970	22,000	22,000
2110	ZONING BOARD	001.0001.2110	1,050	2,510	-	0.0%	-	-	-	-
2150	SALE ELECTRIC POWR	001.0001.2150	735,000	735,000	735,000	1.7%	-	735,000	735,000	735,000
2151	EXCESS ELECTRIC PWR	001.0001.2151	1,150,000	1,150,000	1,150,000	2.7%	766,667	1,150,000	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	001.0001.2187	327,999	321,883	320,000	0.8%	235,634	321,000	320,000	320,000
2189	SITE PLANNING FEES	001.0001.2189	33,900	33,850	25,000	0.1%	65,650	92,000	75,000	75,000
2190	HISTORIC BOARD FEES	001.0001.2190	1,350	1,600	1,500	0.0%	1,450	1,500	1,500	1,500
2191	SPECIAL PERMITS/P.C.	001.0001.2191	11,200	10,600	10,000	0.0%	2,600	5,200	5,200	5,200
2192	SPECIAL PERMITS/C.C.	001.0001.2192	-	-	-	0.0%	-	-	-	-
2193	SUBDIVISION REVIEWS	001.0001.2193	-	-	-	0.0%	47,200	47,200	8,000	8,000

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2194	AREA/PARKING VAR	001.0001.2194	4,700	7,750	1,000	0.0%	6,250	5,950	7,000	7,000
2195	LWRP	001.0001.2195	2,800	2,000	-	0.0%	8,700	8,700	3,000	3,000
2196	SITE PLAN INSP FEE	001.0001.2196	500	500	500	0.0%	3,000	3,000	-	-
2197	ARTIST CERT FEE	001.0001.2197	950	950	-	0.0%	1,125	975	800	800
2215	W/C ELECTION REIMB	001.0001.2215	7,548	11,215	6,000	0.0%	1,930	6,000	6,000	6,000
2260	PRISONER TRANSPORT	001.0001.2260	159,801	100,000	150,000	0.4%	-	80,000	100,000	100,000
2302	SNOW REMOVAL	001.0001.2302	74,850	47,431	30,000	0.1%	48,379	48,379	40,000	40,000
2303	RECYLING FEES	001.0001.2303	110,000	120,000	110,000	0.3%	-	110,000	110,000	110,000
2304	PARAMOUNT UTILITY	001.0001.2304	-	-	-	0.0%	-	-	12,000	12,000
2305	PARAMOUNT RENT	001.0001.2305	-	-	12,000	0.0%	-	-	12,000	12,000
2306	PARAMOUNT RENT	001.0001.2306	-	-	-	0.0%	-	-	-	-
2401	INTEREST EARNINGS	001.0001.2401	82,981	50,985	30,000	0.1%	16,218	15,000	15,000	15,000
2402	APPROPRIATED FND BL	001.0001.2402	1,052,000	-	2,051,000	4.8%	-	-	1,600,000	1,600,000
2410	RENTAL REAL PROP	001.0001.2410	316,158	328,081	387,000	0.9%	382,815	387,000	410,000	410,000
2440	ZIP CARS	001.0001.2440	1,154	-	-	0.0%	-	-	-	-
2504	TAXI DRIVER LICENSE	001.0001.2504	35,985	37,925	40,000	0.1%	23,450	33,951	34,000	34,000
2505	VENDORS LICENSES	001.0001.2505	4,681	1,600	2,000	0.0%	4,950	5,500	2,000	2,000
2506	AUCTIONEER LICENSE	001.0001.2506	-	-	-	0.0%	-	-	-	-
2507	LEPORE PK SUMMER BB	001.0001.2507	2,465	-	3,000	0.0%	2,946	2,946	3,000	3,000
2540	BINGO LICENSES	001.0001.2540	1,121	(437)	400	0.0%	1,230	978	440	440
2544	DOG LICENSES	001.0001.2544	4,635	3,306	2,500	0.0%	2,696	2,612	2,500	2,500
2545	MARRIAGE LICENSES	001.0001.2545	7,139	4,666	3,000	0.0%	4,476	4,000	3,000	3,000
2546	OTHER LICENSES	001.0001.2546	211	(40)	500	0.0%	15	15	-	-
2551	OIL BURNER PERMITS	001.0001.2551	-	-	-	0.0%	-	-	-	-
2552	GAS PIPING PERMITS	001.0001.2552	-	-	-	0.0%	-	-	-	-
2553	SIGN PERMITS	001.0001.2553	2,060	5,685	4,000	0.0%	4,090	4,000	4,000	4,000
2554	DEMOLITION PERMITS	001.0001.2554	-	-	-	0.0%	500	500	-	-
2555	EXPLOSIVE PERMITS	001.0001.2555	100	100	-	0.0%	300	200	100	100
2559	BUILDING PERMITS	001.0001.2559	148,471	486,951	300,000	0.7%	402,175	536,233	500,000	500,000
2560	STREET OPENING PERMITS	001.0001.2560	16,850	53,910	20,000	0.0%	50,129	48,479	45,000	45,000
2565	PLUMBING PERMITS	001.0001.2565	102,025	70,443	45,000	0.1%	96,250	128,300	100,000	100,000
2570	ELECTRICIAL PERMITS	001.0001.2570	15,450	24,675	15,000	0.0%	22,800	24,000	20,000	20,000
2590	OTHER PERMITS	001.0001.2590	134,807	136,148	130,000	0.3%	126,612	149,714	130,000	130,000
2591	FILMING PERMITS	001.0001.2591	1,740	250	-	0.0%	1,000	750	1,000	1,000
2609	MOVING TRAFFIC VIOLATION	001.0001.2609	202,633	59,375	250,000	0.6%	92,625	82,971	155,000	176,000
2610	FINES PARKING	001.0001.2610	737,823	394,784	500,000	1.2%	550,929	625,000	725,000	725,000

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2611	HANDICAP SURCHARGE	001.0001.2611	(15)	45	-	0.0%	-	-	-	-
2612	CODE ENFORCEMENT FINES	001.0001.2612	8,045	1,375	10,000	0.0%	3,775	5,000	5,000	5,000
2613	COURT FINES	001.0001.2613	25,737	12,055	15,000	0.0%	650	5,000	1,114	1,186
2614	TAXI FINES	001.0001.2614	-	-	-	0.0%	-	-	-	-
2615	TAXI DRUG SCREENING	001.0001.2615	816	927	1,500	0.0%	390	506	400	400
2650	SALE OF SCRAP MATERIALS	001.0001.2650	3,489	2,251	1,000	0.0%	7,005	5,497	1,000	1,000
2660	SALE OF REAL PROPERTY	001.0001.2660	591,185	-	300,000	0.7%	122,000	150,000	600,000	600,000
2665	SALE OF EQUIPMENT	001.0001.2665	68,740	-	20,000	0.0%	-	20,000	10,000	10,000
2680	INSURANCE RECOVERIES	001.0001.2680	54,865	141,333	50,000	0.1%	87,519	87,519	65,000	65,000
2701	REFUND OF PRIOR YEAR EXP	001.0001.2701	-	60,689	-	0.0%	-	-	-	-
2704	GIFTS AND DONATIONS-FIRE	001.0001.2704	6,900	300	-	0.0%	600	600	300	300
2710	PREM. & ACCRU INT SECURITY ISSUE		-	7,993	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	001.0001.2770	851	8,919	1,000	0.0%	-	1,000	1,000	1,000
2772	RESCO-ANTENNA INCOME	001.0001.2772	16,000	16,000	16,000	0.0%	-	16,000	16,000	16,000
2777	POLICE OT REIMBURSEMENT	001.0001.2777	170,430	140,594	100,000	0.2%	78,653	100,000	100,000	100,000
2778	DPW OT REIMBURSEMENT	001.0001.2778	19,191	-	15,000	0.0%	12,933	13,000	10,000	10,000
3001	STATE AID, PER CAPITA	001.0001.3001	2,219,384	1,775,507	1,775,200	4.2%	671,419	2,219,384	2,219,384	2,219,384
3005	STATE AID, MORTGAGE TAX	001.0001.3005	578,631	566,046	500,000	1.2%	425,865	681,384	525,000	525,000
3021	ST. AID COURT FACILITY	001.0001.3021	95,415	102,912	93,000	0.2%	97,546	97,546	93,000	93,000
3891	STATE AID DRI	001.0001.3891	-	-	-	0.0%	-	-	35,000	35,000
3040	STAR	001.0001.3040	-	-	-	0.0%	-	-	-	-
3088	STOP DWI PATROL	001.0001.3088	9,938	3,712	5,000	0.0%	7,338	7,338	5,000	5,000
3305	CIVIL DEFENSE	001.0001.3305	-	-	-	0.0%	-	-	-	-
3389	COURT OFFICER FEES	001.0001.3389	-	-	-	0.0%	-	-	-	-
3489	FEMA STATE AID	001.0001.3489	-	-	-	0.0%	-	-	-	-
3889	SENIOR TRIP REIMBURSEMENT	001.0001.3889	-	-	-	0.0%	-	-	-	-
4089	FEDERAL AID - ARPA	001.0001.4089	-	-	-	0.0%	1,245,894	1,240,000	1,240,000	1,240,000
4781	FEMA-FEDERAL AID	001.0001.4781	-	-	-	0.0%	-	-	-	-
4790	YOUTH BUREAU	001.0001.4790	-	-	-	0.0%	-	-	-	-
4793	EMPLOYMENT GRANT	001.0001.4793	79,843	13,571	25,000	0.1%	-	35,000	35,000	35,000
4798	PAHC-ABSTINENCE PROGRAM	001.0001.4798	-	-	-	0.0%	-	-	-	-
4820	YOUTH PROGRAMS FEDERAL AID	001.0001.4820	-	-	-	0.0%	-	-	-	-
5031	INTERFUND TRANSFERS	001.0001.5031	610,840	560,000	620,000	1.5%	19,459	620,000	725,000	725,000
5032	INTERFUND TRANSFER = SEWER	001.0001.5032	-	-	-	0.0%	-	-	-	-
5033	INTERFUND TRANS-DEBT	001.0001.5033	49,055	-	-	0.0%	-	-	-	-
5034	OTHER INTERFUND TRANS	001.0001.5034	98,000	98,000	98,000	0.2%	-	98,000	98,000	98,000

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
5710	SERIAL BONDS	001.0001.5710	-	-	-	0.0%	-	-	-	-
6001	CONG ANTIC INCOME	001.0001.6001	81,115	64,140	10,000	0.0%	5,040	24,000	24,000	24,000
6002	CONG FEDERAL FUNDS	001.0001.6002	126,864	159,352	180,000	0.4%	115,730	180,000	180,000	180,000
	TOTAL REVENUE	TOTAL REVENUE	42,620,347	39,888,864	42,591,000	100%	36,578,138	43,975,788	45,625,212	45,625,212
				799,333			-			
	TOTAL REVENUE		42,620,347	39,089,531	42,591,000		36,578,138	43,975,788	45,625,212	
EXPENSES										
DEPT 1010 COMMON COUNCIL										
100	PERSONNEL SERVICES	001.1010.0100	52,116	73,393	72,972		59,781	72,972	72,972	72,972
400	OTHER EXPENSES	001.1010.0400	326	610	400		50	50	400	400
446	TRAVEL	001.1010.0446	486	-	200		-	200	500	500
801	STATE RETIREMENT	001.1010.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1010.0803	3,986	5,614	5,500		4,573	5,500	5,500	5,500
812	MTA MOBILITY TAX	001.1010.0812	-	-	-		-	-	-	79,372
COMMON COUNCIL TOTALS			56,914	79,617	79,072	0.2%	64,404	78,722	79,372	79,372
DEPT 1130 PARKING VIOLATIONS BUREAU										
100	PERSONNEL SERVICES	001.1130.0100	-	-	-		-	-	-	-
103	LONGEVITY	001.1130.0103	-	-	-		-	-	-	8,000
402	POSTAGE	001.1130.0402	8,785	5,117	8,000		4,475	8,000	8,000	8,000
440	TELEPHONE	001.1130.0440	71	-	-		-	-	-	-
466	COMPUTER SERVICES	001.1130.0466	58,584	56,265	70,000		84,379	101,255	70,000	70,000
475	CONTRACTS	001.1130.0475	2,725	1,388	5,000		1,963	3,000	6,000	6,000
801	STATE RETIREMENT	001.1130.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1130.0803	-	-	-		-	-	-	-
805	HOSPITALIZATION	001.1130.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1130.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1130.0812	-	-	-		-	-	-	-
PARKING VIOLATIONS BUREAU TOTALS			70,164	62,770	83,000	0.2%	90,817	112,255	84,000	84,000
DEPT 1162 UNIFIED COURT										
100	PERSONNEL SERVICES	001.1162.0100	58,494	61,256	60,811		49,848	60,811	60,811	60,811
103	LONGEVITY	001.1162.0103	1,450	1,650	1,900		2,100	2,100	2,100	2,100
428	CLEANING SUPPLIES	001.1162.0428	1,919	2,207	3,500		1,446	2,400	3,500	3,500
459	BUILDING MAINT	001.1162.0459	11,150	6,771	5,000		481	5,000	5,000	5,000
467	EXTERMINATOR	001.1162.0467	240	240	250		355	250	250	250

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801	STATE RETIREMENT	001.1162.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1162.0803	4,572	4,621	5,500		3,790	4,745	5,500	5,500
805	HOSPITALIZATION	001.1162.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1162.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1162.0812	-	-	-		-	-	-	-
PARKING VIOLATIONS BUREAU TOTALS			PARKING VIOL	77,825	76,745	76,961	0.2%	58,021	75,306	77,161
DEPT 1210 MAYOR										
100	PERSONNEL SERVICES	001.1210.0100	13,015	18,715	18,224		14,929	18,224	18,224	18,224
400	OTHER EXPENSES	001.1210.0400	120	413	500		-	500	500	500
402	POSTAGE	001.1210.0402	102	22	100		-	100	100	100
410	OFFICE SUPPLIES	001.1210.0410	1,821	163	500		478	500	500	500
411	PRINTING	001.1210.0411	-	-	-		-	-	-	-
446	TRAVEL	001.1210.0446	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.1210.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1210.0803	996	1,431	1,400		1,143	1,400	1,600	1,600
812	MTA MOBILITY TAX	001.1210.0812	-	-	-		-	-	-	-
MAYOR TOTALS			MAYOR TOTAL	16,053	20,744	20,724	0.0%	16,549	20,724	20,924
DEPT 1230 CITY MANAGER										
100	PERSONNEL SERVICES	001.1230.0100	266,797	296,900	238,000		201,515	238,000	244,955	244,955
103	LONGEVITY	001.1230.0103	2,400	1,200	-		-	-	-	-
400	OTHER EXPENSES	001.1230.0400	6,636	3,307	2,600		2,351	2,600	2,600	2,600
402	POSTAGE	001.1230.0402	26	148	300		244	300	300	300
410	OFFICE SUPPLIES	001.1230.0410	897	314	750		423	750	750	750
412	PUBLICATION	001.1230.0412	-	-	-		-	-	-	-
440	TELEPHONE	001.1230.0440	126	1,232	1,000		482	1,000	1,000	1,000
445	CONFERENCE & ED	001.1230.0445	297	500	250		25	250	250	250
446	TRAVEL	001.1230.0446	-	-	-		-	-	-	-
452	MAINT OF EQUIP	001.1230.0452	-	410	100		-	100	100	100
471	MEMBERSHIP DUES	001.1230.0471	1,250	2,360	850		250	850	1,250	1,250
475	CONTRACTS	001.1230.0475	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.1230.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1230.0803	16,912	21,247	20,000		14,764	19,000	19,000	19,000
805	HOSPITALIZATION	001.1230.0805	-	-	-		-	-	-	-
808	ALTERNATIVE INS	001.1230.0808	1,500	1,500	-		-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
810	MEDICARE PAYMENTS	001.1230.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1230.0812	-	-	-		-	-	-	-
CITY MANAGER TOTALS			296,841	329,118	263,850	0.6%	220,055	262,850	270,205	270,205
DEPT 1315 COMPTROLLER										
100	PERSONNEL SERVICES	001.1315.0100	464,212	490,756	458,687		340,861	422,209	481,141	481,141
101	PERSONNEL OT	001.1315.0101	-	7,900	-		695	2,000	2,000	2,000
103	LONGEVITY	001.1315.0103	3,800	5,400	5,400		4,050	4,050	4,050	4,050
104	PART-TIME	001.1315.0104	-	-	-		-	-	-	-
200	EQUIPMENT	001.1315.0200	-	-	-		-	-	-	-
402	POSTAGE	001.1315.0402	11,335	5,575	12,000		2,373	12,000	12,000	12,000
410	OFFICE SUPPLIES	001.1315.0410	2,778	3,407	4,000		4,420	4,038	4,000	4,000
411	PRINTING	001.1315.0411	2,087	2,366	3,000		101	2,500	3,000	3,000
440	TELEPHONE	001.1315.0440	4,494	3,600	5,000		1,840	3,800	5,000	5,000
445	CONFERENCE & ED	001.1315.0445	840	710	1,500		240	1,500	1,500	1,500
446	TRAVEL	001.1315.0446	644	63	800		50	800	800	800
452	MAINT OF EQUIP	001.1315.0452	-	1,920	2,500		1,574	2,500	2,500	2,500
463	CITY/SCHOOL COLLECTN FEE	001.1315.0463	191	250	800		235	800	800	800
465	AUDITING	001.1315.0465	65,080	66,741	70,000		61,731	70,000	80,000	80,000
468	BOND & NOTE EXP	001.1315.0468	5,500	14,123	6,000		5,500	6,000	9,000	9,000
471	MEMBERSHIP DUES	001.1315.0471	880	445	1,000		180	1,000	1,000	1,000
800	MISCELLANEOUS EMPLOYEE BENEFITS	001.1315.0800	-	-	-		1,500	1,500	3,000	3,000
801	STATE RETIREMENT	001.1315.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1315.0803	34,694	37,369	35,000		25,612	35,000	39,000	39,000
805	HOSPITALIZATION	001.1315.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1315.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.1315.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1315.0812	-	-	-		-	-	-	-
COMPTROLLER TOTALS			596,534	640,625	605,687	1.4%	450,962	569,697	648,791	648,791
DEPT 1355 ASSESSOR										
100	PERSONNEL SERVICES	001.1355.0100	183,735	235,339	212,501		172,244	212,501	215,870	215,870
101	PERSONNEL-OVERTIME	001.1355.0101	-	-	-		695	695	750	750
103	LONGEVITY	001.1355.0103	1,450	1,650	1,650		1,850	1,850	1,850	1,850
104	PART-TIME	001.1355.0104	-	-	-		-	-	-	-
402	POSTAGE	001.1355.0402	590	489	750		381	750	750	750

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410	OFFICE SUPPLIES	001.1355.0410	359	502	3,000		878	3,000	2,000	2,000
440	TELEPHONE	001.1355.0440	514	525	1,000		363	600	1,000	1,000
444	ADVERTISING	001.1355.0444	284	254	400		400	400	400	400
445	CONFERENCE & ED	001.1355.0445	685	210	5,000		3,597	5,000	4,000	4,000
446	TRAVEL	001.1355.0446	2,473	422	1,000		1,000	1,000	1,000	1,000
452	MAINT OF EQUIPMENT	001.1355.0452	664	1,298	1,500		1,055	1,500	1,500	1,500
471	MEMBERSHIP DUES	001.1355.0471	889	1,740	1,750		1,695	1,750	1,750	1,750
475	CONTRACTS	001.1355.0475	35,591	30,990	40,000		24,679	40,000	35,100	35,100
485	LEGAL SERVICES	001.1355.0485	-	-	-		-	-	40,000	40,000
800	TRAVEL	001.1355.0800	-	-	-		650	650	650	650
801	STATE RETIREMENT	001.1355.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1355.0803	13,691	17,507	21,000		13,237	21,000	20,000	20,000
805	HOSPITALIZATION	001.1355.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1355.0806	-	-	-		-	-	-	-
808	ALTERNATIVE INSURANCE PAYMENTS	001.1355.0808	-	-	-		300	300	600	600
810	MEDICARE PAYMENTS	001.1355.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1355.0812	-	-	-		-	-	-	-
ASSESSOR TOTALS		ASSESSOR TOT	240,925	290,926	289,551	0.7%	-	290,996	327,220	327,220
DEPT 1356 TAX REVIEW BOARD							-			
400	OTHER EXPENSES	001.1356.0400	1,707	1,600	2,100		2,000	2,100	2,100	2,100
TAX REVIEW BOARD TOTALS		TAXREVIEWB	1,707	1,600	2,100	0.0%	2,000	2,100	2,100	2,100
DEPT 1364 IN REM PROPERTY							-			
400	OTHER EXPENSES	001.1364.0400	6,401	-	10,000		-	10,000	10,000	10,000
IN REM PROPERTY TOTALS		IN REM PROPE	6,401	-	10,000	0.0%	-	10,000	10,000	10,000
DEPT 1410 CITY CLERK							-			
100	PERSONNEL SERVICES	001.1410.0100	278,330	290,128	221,633		190,952	221,633	235,672	235,672
101	PERSONNEL-OVERTIME	001.1410.0101	2,833	4,256	2,000		2,015	2,000	3,000	3,000
103	LONGEVITY	001.1410.0103	1,200	1,200	-		-	-	-	-
104	PART-TIME	001.1410.0104	-	-	1,500		135	1,500	25,000	25,000
200	EQUIPMENT	001.1410.0200	-	-	-		-	-	-	-
402	POSTAGE	001.1410.0402	874	527	900		411	900	900	900
410	OFFICE SUPPLIES	001.1410.0410	1,557	2,164	3,000		1,297	3,000	3,000	3,000
411	PRINTING	001.1410.0411	578	1,980	2,000		193	2,000	2,000	2,000

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412	PUBLICATIONS	001.1410.0412	-	-	325		-	325	325	325
440	TELEPHONE	001.1410.0440	2,200	1,809	2,000		900	2,000	2,500	2,500
444	ADVERTISING	001.1410.0444	4,410	27,380	5,000		17,358	16,890	14,000	14,000
445	CONFERENCE & ED	001.1410.0445	29	100	1,500		615	1,500	1,500	1,500
452	MAINT OF EQUIP	001.1410.0452	6,045	4,342	5,000		7,122	7,500	6,500	6,500
470	UNCLASSIFIED	001.1410.0470	5,072	6,256	8,000		2,753	3,000	6,000	6,000
800	MISC EMPLOYEE BENEFITS	001.1410.0800	-	-	-		500	500	1,000	1,000
801	STATE RETIREMENT	001.1410.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1410.0803	21,213	22,100	18,000		14,255	18,000	21,000	21,000
805	HOSPITALIZATION	001.1410.0805	-	-	-		-	-	-	-
806	ALTERNATIVE INSURANCE PAYMENTS	001.1410.0806	-	-	-		-	375	750	750
812	MTA MOBILITY TAX	001.1410.0812	-	-	-		-	-	-	-
CITY CLERK TOTALS			324,341	362,242	270,858	0.6%	238,508	281,123	323,147	323,147
1420 CORPORATION COUNSEL										
100	PERSONNEL SERVICES	001.1420.0100	278,693	307,465	250,000		227,573	289,246	265,338	265,338
103	LONGEVITY	001.1420.0103	1,200	1,200	1,200		-	-	-	-
104	PART-TIME SECRETARY	001.1420.0104	-	-	25,000		-	-	25,500	25,500
402	POSTAGE	001.1420.0402	636	219	1,000		102	500	1,000	1,000
410	OFFICE SUPPLIES	001.1420.0410	886	9	500		113	500	500	500
412	PUBLICATIONS	001.1420.0412	4,195	4,329	4,000		3,297	4,000	4,500	4,500
433	LEGAL, EXP & APPRAISAL	001.1420.0433	-	-	-		-	-	-	-
440	TELEPHONE	001.1420.0440	842	1,200	1,000		600	1,200	1,200	1,200
444	ADVERTISING	001.1420.0444	-	-	-		-	-	-	-
445	CONFERENCE & ED	001.1420.0445	2,019	159	500		220	500	2,500	2,500
446	TRAVEL	001.1420.0446	-	-	500		-	-	500	500
452	MAINT OF EQUIP	001.1420.0452	2,217	1,486	2,000		1,137	1,500	2,000	2,000
466	COMPUTER SERVICES	001.1420.0466	-	-	-		-	-	-	-
470	UNCLASSIFIED	001.1420.0470	-	-	-		-	-	-	-
475	CONTRACTS	001.1420.0475	-	-	-		-	-	-	-
484	TRANSCRIPTS	001.1420.0484	3,570	604	4,000		-	4,000	4,000	4,000
485	LEGAL SERVICES	001.1420.0485	111,896	41,280	120,000		136,455	173,529	120,000	120,000
800	MISC EMPLOYEE BENEFITS	001.1420.0800	-	-	-		500	1,000	1,000	1,000
801	STATE RETIREMENT	001.1420.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1420.0803	20,382	22,618	20,000		16,688	21,246	24,500	24,500
805	HOSPITALIZATION	001.1420.0805	-	-	-		-	-	-	-

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812	MTA MOBILITY TAX	001.1420.0812	-	-	-	-	-	-	-	-
CORPORATION COUNSEL TOTALS			426,536	380,569	429,700	1.0%	386,684	497,221	452,538	452,538
DEPT 1430 HUMAN RESOURCES										
100	PERSONNEL SERVICES	001.1430.0100	152,007	140,346	150,000		122,885	150,000	175,258	175,258
103	LONGEVITY	001.1430.0103	-	-	1,200		1,200	1,200	1,200	1,200
104	PART TIME	001.1430.0104	-	-	-		-	-	25,000	25,000
200	EQUIPMENT	001.1430.0200	-	-	-		-	-	-	-
402	POSTAGE	001.1430.0402	944	789	850		1,364	1,100	1,100	1,100
410	OFFICE SUPPLIES	001.1430.0410	2,216	709	1,800		155	1,000	1,800	1,800
411	PRINTING	001.1430.0411	-	-	-		-	-	-	-
440	TELEPHONE	001.1430.0440	183	-	-		-	-	-	-
444	ADVERTISING	001.1430.0444	-	-	-		-	-	-	-
445	CONFERENCE & ED	001.1430.0445	1,080	-	1,000		-	1,000	1,000	1,000
446	TRAVEL	001.1430.0446	-	-	-		-	-	-	-
450	MEDICAL EXPENSES	001.1430.0450	6,649	6,970	8,000		3,361	7,000	8,000	8,000
452	MAINT OF EQUIP	001.1430.0452	769	1,715	1,500		2,029	1,500	1,500	1,500
470	UNCLASSIFIED	001.1430.0470	14,563	21,606	20,000		14,872	17,000	20,000	20,000
471	MEMBERSHIP DUES	001.1430.0471	358	1,114	550		-	550	1,200	1,200
475	CONTRACTS	001.1430.0475	1,270	2,363	-		1,075	1,500	32,000	32,000
801	STATE RETIREMENT	001.1430.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1430.0803	11,391	11,115	14,000		9,543	12,500	16,000	16,000
805	HOSPITALIZATION	001.1430.0805	-	-	-		-	-	-	-
808	ALTERNATIVE INS	001.1430.0808	3,000	5,420	3,000		1,080	1,080	4,500	4,500
810	MEDICARE PAYMENTS	001.1430.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1430.0812	-	-	-		-	-	-	-
HUMAN RESOURCES TOTALS			194,430	192,147	201,900	0.5%	157,564	195,430	288,558	288,558
DEPT 1440 ENGINEER										
100	PERSONNEL SERVICES	001.1440.0100	-	-	-		-	-	-	-
410	OFFICE SUPPLIES	001.1440.0410	-	-	-		-	-	-	-
452	MAINT OF EQUIP	001.1440.0452	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1440.0803	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.1440.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1440.0812	-	-	-		-	-	-	-
ENGINEER TOTALS			-	-	-		-	-	-	-

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DEPT 1450 ELECTIONS							-			
100	PERSONNEL SERVICES	001.1450.0100	4,875	1,680	3,525		923	3,525	3,525	3,525
101	PERSONNEL-OVERTIME	001.1450.0101	-	-	-		-	-	-	-
475	CONTRACTS	001.1450.0475	37,312	-	38,000		78,015	38,431	39,200	39,200
801	STATE RETIREMENT	001.1450.0800	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1450.0803	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1450.0812	-	-	-		-	-	-	-
ELECTIONS TOTALS			42,187	1,680	41,525	0.1%	78,938	41,956	42,725	42,725
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DEPT 1470 BOARD OF ETHICS							-			
100	PERSONNEL SERVICES	001.1470.0100	3,600	3,600	3,600		-	3,600	3,600	3,600
475	CONTRACTS	001.1470.0475	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1470.0803	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1470.0812	-	-	-		-	-	-	-
BOARD OF ETHICS TOTALS			3,600	3,600	3,600	0.0%	-	3,600	3,600	3,600
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DEPT 1480 PUBLIC INFORMATION & SERVICES							-			
200	EQUIP & CAPITAL	001.1480.0200	-	-	-		-	-	-	-
410	OFFICE SUPPLIES	001.1480.0410	-	-	-		-	-	-	-
452	MAINT OF EQUIP	001.1480.0452	-	-	-		-	-	-	-
475	CONTRACTS-MINER	001.1480.0475.000	85,400	85,635	85,000		72,501	85,000	85,000	85,000
805	HOSPITALIZATION	001.1480.0805	-	-	-		-	-	-	-
PUBLIC INFORMATION & SERVICES TOTALS			85,400	85,635	85,000	0.2%	85,000	85,000	85,000	85,000
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DEPT 1490 PUBLIC WORKS ADMINISTRATION							-			
100	PERSONNEL SERVICES	001.1490.0100	162,000	199,261	217,766		178,335	217,766	227,366	227,366
103	LONGEVITY	001.1490.0103	1,450	1,900	1,900		2,100	2,100	2,100	2,100
402	POSTAGE	001.1490.0402	439	233	500		284	500	500	500
410	OFFICE SUPPLIES	001.1490.0410	783	980	1,500		719	1,500	1,500	1,500
414	GAS, OIL, A/F	001.1490.0414	991	1,061	2,000		1,147	2,000	2,000	2,000
440	TELEPHONE	001.1490.0440	40	282	2,000		(114)	2,000	2,000	2,000
444	ADVERTISING	001.1490.0444	234	204	500		830	590	500	500
445	CONFERENCES& EDUCATION	001.1490.0445	530	120	120		-	120	530	530
446	TRAVEL	001.1490.0446	-	25	-		-	-	-	-
470	UNCLASSIFIED	001.1490.0470	-	-	-		-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
471	MEMBERSHIP DUES	001.1490.0471	160	40	-		-	-	210	210
800	MISC EMPLOYEE BENEFITS	001.1490.0800	-	-	-		500	500	1,000	1,000
801	STATE RETIREMENT	001.1490.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1490.0803	12,249	13,056	19,000		13,556	16,509	19,000	19,000
805	HOSPITALIZATION	001.1490.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1490.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.1490.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1490.0812	-	-	-		-	-	-	-
PUBLIC WORKS ADMINISTRATION TOTALS			178,875	217,162	245,286	0.6%	197,357	243,585	256,706	256,706
DEPT 1620 CITY HALL										
101	PERSONNEL-OVERTIME	001.1620.0100	-	-	-		-	-	-	-
200	EQUIPMENT	001.1620.0200	-	-	-		-	-	-	-
414	GAS, OIL, A/F	001.1620.0414	372	545	250		510	600	600	600
417	PAINT & SUPPLIES	001.1620.0417	-	-	-		-	-	-	-
423	SMALL TOOLS/EQUIPMENT	001.1620.0423	-	-	-		-	-	-	-
428	CLEANING SUPPLIES	001.1620.0428	8,315	4,463	8,000		3,788	4,056	5,000	5,000
440	TELEPHONE	001.1620.0440	3,547	2,419	2,500		1,136	1,500	2,500	2,500
441	LIGHT & POWER	001.1620.0441	20,113	15,834	18,000		14,089	13,606	18,000	22,215
442	HEAT	001.1620.0442	16,073	10,352	15,000		5,505	12,000	15,000	15,000
459	BUILDING MAINT	001.1620.0459	96,660	47,878	25,000		16,124	17,000	60,000	60,000
467	EXTERMINATOR	001.1620.0467	240	240	500		180	500	500	500
475	CONTRACTS	001.1620.0475	-	896	20,000		8,858	6,738	11,700	11,700
803	SOCIAL SECURITY	001.1620.0803	-	-	-		1,158	1,250	2,000	2,000
805	HOSPITALIZATION	001.1620.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1620.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1620.0812	-	-	-		-	-	-	-
CITY HALL TOTALS			145,321	82,627	89,250	0.2%	51,346	57,250	115,300	119,515
DEPT 1630 BUILDING MAINTENANCE										
100	PERSONNEL SERVICES	001.1630.0100	281,290	369,170	364,430		307,955	377,387	372,498	372,498
101	PERSONNEL-OVERTIME	001.1630.0101	24,016	6,316	15,000		9,005	15,000	15,000	15,000
103	LONGEVITY	001.1630.0103	4,100	4,700	4,700		5,300	5,300	5,300	5,300
104	PART-TIME	001.1630.0104	-	-	-		-	-	-	-
200	EQUIPMENT	001.1630.0200	-	-	-		-	-	-	-
417	PAINT & SUPPLIES	001.1630.0417	-	-	1,000		222	1,000	1,000	1,000

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
423	SMALL TOOLS/EQUIP	001.1630.0423	1,022	260	1,000		9	1,000	1,000	1,000
428	CLEANING SUPPLIES	001.1630.0428	5,600	3,394	8,000		855	5,000	4,000	4,000
440	TELEPHONE	001.1630.0440	9,909	11,203	11,000		6,365	10,089	11,000	11,000
441	LIGHT & POWER	001.1630.0441	48,034	37,165	30,000		60,444	61,733	47,000	43,339
442	HEAT	001.1630.0442	27,469	18,499	25,000		13,686	22,500	25,000	25,000
459	BUILDING MAINT	001.1630.0459	30,102	58,459	30,000		87,898	79,983	75,000	75,000
467	EXTERMINATOR	001.1630.0467	570	480	1,000		340	1,000	1,000	1,000
800	MISC EMPLOYEE BENEFITS	001.1630.0800	-	-	-		800	800	800	800
801	STATE RETIREMENT	001.1630.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1630.0803	23,659	28,142	30,000		23,773	30,000	34,000	34,000
805	HOSPITALIZATION	001.1630.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1630.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.1630.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.1630.0812	-	-	-		-	-	-	-
BUILDING MAINTENANCE TOTALS			455,772	537,788	521,130	1.2%	516,652	610,792	592,598	588,937
DEPT 1640 RADIO MAINTENANCE							-	-	-	-
400	OTHER EXPENSES	001.1640.0400	-	-	-		-	-	-	-
RADIO MAINTENANCE TOTALS			-	-	-		-	-	-	-
DEPT 1650 INFORMATION TECHNOLOGY							-	-	-	-
100	PERSONNEL SERVICES	001.1650.0100	76,353	85,058	84,627		70,077	84,627	86,213	86,213
101	PERSONNEL-OVERTIME	001.1650.0101	-	237	-		711	-	-	-
200	EQUIPMENT	001.1650.0200	28,090	25,290	35,000		(3,025)	35,000	35,000	35,000
410	OFFICE SUPPLIES	001.1650.0410	819	276	1,000		82	1,000	1,000	1,000
411	PRINTING	001.1650.0411	-	-	-		-	-	-	-
414	GAS, OIL, A/F	001.1650.0414	-	-	-		-	-	-	-
440	TELEPHONE	001.1650.0440	5,951	15,631	15,000		14,212	17,117	18,000	18,000
446	TRAVEL	001.1650.0446	489	-	1,000		-	-	-	-
452	MAINT OF EQUIP	001.1650.0452	1,650	1,650	-		-	-	-	-
470	UNCLASSIFIED	001.1650.0470	-	-	-		-	-	-	-
475	CONTRACTS	001.1650.0475	226,401	82,050	143,000		100,023	142,000	155,000	155,000
801	STATE RETIREMENT	001.1650.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.1650.0803	6,180	6,754	7,000		5,415	7,500	7,500	7,500
805	HOSPITALIZATION	001.1650.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.1650.0806	-	-	-		-	-	-	-

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807	DENTAL	001.1650.0807	-	-	-	-	-	-	-	-
808	ALTERNATIVE INS	001.1650.0808	3,000	3,000	3,000	-	-	3,000	3,000	3,000
812	MTA MOBILITY TAX	001.1650.0812	-	-	-	-	-	-	-	-
INFORMATION TECHNOLOGY TOTALS			348,932	219,946	289,627	0.7%	187,496	290,244	305,713	305,713
CENTRAL STOREROOM & COPYING			-	-	-	-	-	-	-	-
1660.400	OTHER EXPENSES	001.1660.0400	-	-	-	-	-	-	-	-
1670.400	CENTRAL COPYING	001.1670.0400	8,368	13,741	25,000	-	302	14,500	15,000	15,000
1671.400	CENTRAL MAILING	001.1671.0400	17,375	18,508	15,000	-	6,833	19,000	19,000	19,000
CENTRAL EXPENSES TOTALS			25,743	32,249	40,000	0.1%	7,136	33,500	34,000	34,000
DEPT 1900 SPECIAL ITEMS			-	-	-	-	-	-	-	-
1910	UNALLOCATED INSUR	001.1900.1910	519,237	405,076	465,000	-	458,389	458,389	481,308	481,308
1920	ASSOCIATION DUES	001.1900.1920	6,239	-	6,500	-	6,239	6,500	6,500	6,500
1930	JUDGMENT & CLAIMS	001.1900.1930	4,448	125,000	200,000	-	15,000	125,000	125,000	125,000
1930	JUDGMENT-TAX CERT	001.1900.1930.020	65,347	100,616	50,000	-	67,380	76,343	100,000	100,000
1931	INSURANCE CLAIMS	001.1900.1931	-	-	-	-	-	-	-	-
1950	TAXES-CITY PROP	001.1900.1950	70,039	25,165	85,000	-	79	30,000	30,000	30,000
1971	SPECIAL COUNSEL	001.1900.1971	58,609	94,110	100,000	-	100,851	100,000	125,000	125,000
1990	CONTINGENT	001.1900.1990	-	-	100,000	-	-	-	100,000	150,000
SPECIAL ITEMS TOTALS			723,919	749,967	1,006,500	2.4%	647,938	796,232	967,808	1,017,808
DEPT 3120 POLICE			-	-	-	-	-	-	-	-
100	PERSONNEL SERVICES	001.3120.0100	5,512,620	5,768,774	6,405,247	-	4,548,732	5,520,461	6,525,087	6,525,087
101	PERSONNEL-OVERTIME	001.3120.0101	371,671	497,636	400,000	-	490,914	536,314	500,000	500,000
102	PERSONNEL SERV-HOLIDAY	001.3120.0102	227,921	208,192	228,000	-	7,955	228,000	228,000	228,000
103	LONGEVITY	001.3120.0103	65,925	82,882	60,650	-	34,525	34,525	60,650	60,650
104	PART-TIME	001.3120.0104	43,755	14,565	48,000	-	26,513	28,183	48,000	60,000
105	PRISONER TRANSPORT	001.3120.0105	160,654	30,052	150,000	-	21,886	150,000	50,000	50,000
106	DIFFERENTIAL	001.3120.0106	135,787	143,207	140,000	-	108,586	140,000	140,000	144,738
107	COURT	001.3120.0107	21,131	16,846	40,000	-	14,606	15,218	25,000	25,000
119	SPECIAL EVENT OVERTIME	001.3120.0119	14,341	16,388	20,000	-	13,190	20,000	20,000	20,000
120	REIMBURSABLE OVERTIME	001.3120.0120	155,018	107,876	65,000	-	62,746	65,000	110,000	110,000
200	EQUIPMENT	001.3120.0200	98,666	109,498	138,700	-	50,719	138,700	179,000	179,000
400	OTHER EXPENSES DRUG	001.3120.0400	4,500	6,000	10,000	-	2,380	10,000	10,000	10,000

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402	POSTAGE	001.3120.0402	1,453	1,386	1,500		990	1,500	1,500	1,500
408	ABANDONED VEHICLE	001.3120.0408	150	550	600		444	600	600	600
410	OFFICE SUPPLIES	001.3120.0410	3,309	7,391	6,000		2,386	6,000	6,000	6,000
411	PRINTING	001.3120.0411	1,193	960	1,400		210	1,400	1,400	1,400
412	PUBLICATIONS	001.3120.0412	730	-	1,000		338	1,000	1,000	1,000
413	TIRES, TUBES, CHAINS	001.3120.0413	5,024	5,953	6,000		4,116	6,000	6,000	6,000
414	GAS, OIL, A/F	001.3120.0414	74,969	59,753	65,000		49,400	65,000	65,000	65,000
415	VEHICLE PARTS	001.3120.0415	25,507	27,010	25,000		12,053	25,000	25,000	25,000
417	PAINT & SUPPLIES	001.3120.0417	-	-	-		-	-	-	-
423	SMALL TOOLS/EQUIPMENT	001.3120.0423	-	-	-		-	-	-	-
426	FOOD FOR PRISONERS	001.3120.0426	2,270	310	3,000		684	3,000	1,000	1,000
428	CLEANING SUPPLIES	001.3120.0428	4,021	3,199	3,500		2,616	3,500	3,500	3,500
430	AMMUNITION	001.3120.0430	13,976	9,837	14,000		4,859	12,000	14,000	14,000
431	POLICE DEPT. SUPPLIES	001.3120.0431	28,801	27,484	30,000		22,585	30,000	30,000	30,000
440	TELEPHONE	001.3120.0440	51,353	49,983	50,000		43,204	52,000	50,000	50,000
441	LIGHT & POWER	001.3120.0441	48,034	33,738	40,000		26,231	28,631	40,000	43,339
442	HEAT	001.3120.0442	15,747	15,470	15,000		15,325	20,000	20,000	20,000
445	CONFERENCE & ED	001.3120.0445	7,935	7,032	12,000		9,134	12,000	52,000	52,000
446	TRAVEL	001.3120.0446	575	1,069	2,000		110	1,000	2,000	2,000
447	CONTRACT EDUC. ALLOW	001.3120.0447	115	-	10,000		-	10,000	10,000	10,000
448	UNIFORM ALLOWANCE	001.3120.0448	94,793	91,946	95,000		82,587	95,000	95,000	95,000
450	MEDICAL EXPENSES	001.3120.0450	-	-	-		-	-	-	-
452	MAINT OF EQUIP	001.3120.0452	70,186	70,667	75,000		40,675	75,000	82,100	82,100
453	VEHICLE MAINT	001.3120.0453	13,553	16,354	16,000		18,023	30,770	20,000	20,000
456	RADIO MAINT	001.3120.0456	29,209	27,992	28,000		24,745	32,891	30,000	30,000
459	BUILDING MAINT	001.3120.0459	38,434	41,083	35,000		20,002	45,000	40,000	40,000
466	COMPUTER SERVICES	001.3120.0466	-	-	-		-	-	-	-
467	EXTERMINATOR	001.3120.0467	1,150	850	1,200		850	1,200	1,200	1,200
471	MEMBERSHIP DUES	001.3120.0471	905	1,340	1,000		215	1,000	1,000	1,000
475	CONTRACTS	001.3120.0475	-	-	-		-	-	-	-
800	MISC EMPLOYEE BENEFITS	001.3120.0800	-	-	-		5,900	5,900	5,900	5,900
801	STATE RETIREMENT	001.3120.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.3120.0803	484,641	500,195	550,000		396,189	550,000	625,000	625,000
804	WORKERS' COMPENSATION	001.3120.0804	167,212	86,470	125,000		86,254	125,000	145,000	145,000
805	HOSPITALIZATION	001.3120.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.3120.0806	-	-	-		-	-	-	-

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807	DENTAL	001.3120.0807	65,316	65,503	85,000		73,168	99,000	118,800	118,800
808	ALTERNATIVE INS	001.3120.0808	3,708	13,275	6,000		3,850	3,850	3,850	25,000
810	MEDICARE PAYMENTS	001.3120.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.3120.0812	-	-	-		-	-	-	-
814	POLICE LIFE INS	001.3120.0814	1,789	1,789	2,500		1,613	2,500	2,500	2,500
POLICE TOTALS			8,068,047	8,170,505	9,011,297	21.2%	6,331,503	8,232,143	9,395,087	9,436,314
DEPT 3310 STREET SIGNS & HIGHWAY MARKINGS										
100	PERSONNEL SERVICES	001.3310.0100	71,848	67,133	70,077		56,600	70,077	70,077	70,077
101	PERSONNEL-OVERTIME	001.3310.0101	-	-	-		-	-	-	-
103	LONGEVITY	001.3310.0103	1,250	1,250	1,650		1,250	1,250	1,250	1,250
200	EQUIPMENT	001.3310.0200	-	1,068	-		-	-	-	-
400	OTHER EXPENSES	001.3310.0400	38,627	20,478	20,000		15,950	20,000	40,000	40,000
448	CLOTHING	001.3310.0448	500	500	500		-	500	500	500
801	STATE RETIREMENT	001.3310.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.3310.0803	5,263	5,478	7,000		4,311	7,000	7,000	7,000
805	HOSPITALIZATION	001.3310.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.3310.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.3310.0812	-	-	-		-	-	-	-
STREET SIGNS & HIGHWAY MARKINGS TOTALS			117,488	95,907	99,227	0.2%	78,111	98,827	118,827	118,827
DEPT 3410 FIRE										
100	PERSONNEL SERVICES	001.3410.0100	2,357,320	2,475,059	2,538,708		1,985,616	2,380,618	2,822,587	2,822,587
101	PERSONNEL-OVERTIME	001.3410.0101	297,620	525,446	300,000		342,063	406,449	325,000	325,000
102	PERSONNEL SERV-HOLIDAY	001.3410.0102	119,049	103,140	96,000		-	96,000	96,000	96,000
103	LONGEVITY	001.3410.0103	36,900	34,800	34,800		35,200	35,200	35,200	35,200
115	SCHEDULED QUARTERLY OT	001.3410.0115	109,862	107,667	110,000		83,324	110,000	110,000	110,000
116	CONTRACTUAL OT	001.3410.0116	-	1,334	-		-	-	-	-
117	PARAMEDIC STIPENDS	001.3410.0117	18,000	30,000	24,000		12,000	24,000	24,000	24,000
118	EMT STIPENDS	001.3410.0118	-	-	-		-	-	-	-
200	EQUIPMENT	001.3410.0200	83,320	77,666	60,000		55,332	60,000	83,500	83,500
402	POSTAGE	001.3410.0402	-	-	-		14	-	-	-
410	OFFICE SUPPLIES	001.3410.0410	1,363	1,791	1,000		829	1,000	1,500	1,500
412	PUBLICATIONS	001.3410.0412	-	-	-		-	-	-	-
413	TIRES, TUBES, CHAINS	001.3410.0413	9,042	756	6,000		738	6,000	7,000	7,000
414	GAS, OIL, A/F	001.3410.0414	19,596	13,489	20,000		12,818	20,000	20,000	20,000

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
415	VEHICLE PARTS	001.3410.0415	14,964	3,029	12,000		8,484	12,000	15,000	15,000
417	PAINT & SUPPLIES	001.3410.0417	-	-	-		-	-	-	-
428	CLEANING SUPPLIES	001.3410.0428	1,808	2,434	3,000		2,225	3,000	4,000	4,000
432	FIRE DEPARTMENT SUPPLIES	001.3410.0432	30,494	21,630	18,000		18,662	18,000	20,000	20,000
440	TELEPHONE	001.3410.0440	6,297	5,364	7,000		3,842	7,000	7,000	7,000
441	LIGHT & POWER	001.3410.0441	22,402	106,705	50,000		23,836	24,905	35,000	40,820
442	HEAT	001.3410.0442	17,965	10,574	20,000		8,263	12,500	12,500	12,500
443	RENT	001.3410.0443	-	-	-		-	-	-	-
445	CONFERENCE & ED	001.3410.0445	6,556	198	7,000		846	7,000	13,500	13,500
446	TRAVEL	001.3410.0446	65	32	500		6	500	500	500
447	CONTRACT EDUCA, ALLOW	001.3410.0447	3,574	517	5,000		920	5,000	5,000	5,000
448	UNIFORM ALLOWANCE	001.3410.0448	29,492	31,061	28,500		28,800	28,800	31,000	31,000
450	MEDICAL EXPENSES	001.3410.0450	4,647	744	5,000		3,450	5,000	5,000	5,000
452	MAINT OF EQUIP	001.3410.0452	36,696	2,337	25,000		13,586	25,000	30,000	30,000
453	VEHICLE MAINT	001.3410.0453	36,312	29,911	35,000		4,746	35,000	35,000	35,000
456	RADIO MAINT	001.3410.0456	32,067	60,376	28,000		51,162	49,462	30,000	30,000
459	BUILDING MAINT	001.3410.0459	11,707	12,839	10,000		16,943	14,363	15,000	15,000
466	COMPUTER SERVICES	001.3410.0466	7,418	550	5,000		10,379	10,379	6,000	6,000
467	EXTERMINATOR	001.3410.0467	592	360	1,000		270	1,000	1,000	1,000
470	UNCLASSIFIED	001.3410.0470	-	-	-		4,500	4,500	-	-
471	MEMBERSHIP DUES	001.3410.0471	475	175	400		-	400	400	400
800	MISC EMPLOYEE BENEFITS	001.3410.0800	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.3410.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.3410.0803	208,062	233,262	250,000		173,866	250,000	260,000	260,000
804	WORKMENS COMP	001.3410.0804	17,123	17,495	25,000		17,993	25,000	25,000	25,000
805	HOSPITALIZATION	001.3410.0805	-	-	-		-	-	-	-
806	WELFARE	001.3410.0806	23,750	11,400	24,000		-	24,000	24,000	24,000
807	DENTAL	001.3410.0807	-	-	-		-	-	-	-
808	ALTERNATIVE INS	001.3410.0808	9,000	13,175	9,000		4,725	4,725	6,000	6,000
810	MEDICARE PAYMENTS	001.3410.0810	-	-	-		-	-	-	-
811	VOL FIREPERSON SER AWARD	001.3410.0811	99,308	105,042	107,000		-	105,042	107,000	107,000
812	MTA MOBILITY TAX	001.3410.0812	-	-	-		-	-	-	-
FIRE TOTALS			3,672,846	4,040,358	3,865,908	9.1%	2,925,439	3,811,843	4,212,687	4,218,507
DEPT 3510 ANIMAL CONTROL							-			
100	PERSONNEL SERVICES	001.3510.0100	88,131	90,695	90,047		74,041	90,047	90,047	90,047

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101	PERSONNEL-OVERTIME	001.3510.0101	-	-	3,000		1,068	3,000	3,000	
103	LONGEVITY	001.3510.0103	1,450	1,900	1,900		2,100	2,100	2,100	2,100
200	EQUIPMENT	001.3510.0200	106	2,673	2,000		-	2,000	2,000	2,000
425	ANIMAL FOOD	001.3510.0425	1,478	1,096	1,500		914	1,500	1,500	1,500
428	CLEANING SUPPLIES	001.3510.0428	-	-	-		-	-	-	-
440	TELEPHONE	001.3510.0440	-	-	-		-	-	-	-
443	SPCA CONTRACT	001.3510.0443	15,584	8,447	20,000		9,347	20,000	20,000	20,000
448	UNIFORM ALLOWANCE	001.3510.0448	489	-	500		245	500	500	500
450	MEDICAL EXPENSES	001.3510.0450	172	546	1,500		1,304	1,500	1,500	1,500
800	MISC EMPLOYEE BENEFITS	001.3510.0800	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.3510.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.3510.0803	6,739	6,891	9,000		5,722	7,164	9,000	9,000
805	HOSPITALIZATION	001.3510.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.3510.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.3510.0812	-	-	-		-	-	-	-
ANIMAL CONTROL TOTALS			114,149	112,248	129,447	0.3%	94,742	127,811	129,647	126,647
DEPT 3622 BUILDING & PLUMBING INSPECTION										
100	PERSONNEL SERVICES	001.3622.0100	415,391	517,422	481,945		373,325	481,945	546,115	546,115
101	PERSONNEL SERVICES - OT	001.3622.0101	-	-	-		-	-	3,500	3,500
103	LONGEVITY	001.3622.0103	5,350	3,800	3,800		2,100	2,100	2,100	2,100
104	PART-TIME	001.3622.0104	51,792	-	-		-	-	-	-
200	EQUIPMENT	001.3622.0200	-	-	-		-	-	-	-
402	POSTAGE	001.3622.0402	863	2,155	1,000		2,757	2,000	2,000	2,000
410	OFFICE SUPPLIES	001.3622.0410	2,473	2,183	2,500		1,522	2,500	2,500	2,500
411	PRINTING	001.3622.0411	-	50	500		122	500	500	500
412	PUBLICATIONS	001.3622.0412	-	3,468	-		-	-	-	-
414	GAS, OIL, A/F	001.3622.0414	1,724	1,603	2,000		1,166	2,000	2,000	2,000
415	VEHICLE PARTS	001.3622.0415	282	1,111	1,000		121	1,000	2,000	2,000
440	TELEPHONE	001.3622.0440	7,508	3,384	4,000		3,054	4,000	4,000	4,000
445	CONFERENCE & ED	001.3622.0445	450	1,308	5,000		150	5,000	5,250	5,250
453	VEHICLE MAINT	001.3622.0453	357	37	1,500		636	1,500	1,500	1,500
459	BUILDING MAINTENANCE	001.3622.0459	-	-	-		35	35	-	-
470	UNCLASSIFIED	001.3622.0470	-	-	-		-	-	-	-
471	MEMBERSHIP DUES	001.3622.0471	-	890	2,500		-	2,500	2,500	2,500
800	MISC EMPLOYEE BENEFITS	001.3622.0800	-	-	-		1,100	1,100	1,100	1,100

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801	STATE RETIREMENT	001.3622.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.3622.0803	36,070	38,686	40,000		27,714	40,000	41,000	41,000
805	HOSPITALIZATION	001.3622.0805	-	-	-		-	-		
806	TEAMSTERS WELFARE	001.3622.0806	-	-	-		-	-		
810	MEDICARE PAYMENTS	001.3622.0810	-	-	-		-	-		
812	MTA MOBILITY TAX	001.3622.0812	-	-	-		-	-		
BUILDING & PLUMBING INSPECTION TOTALS			522,260	576,097	545,745	1.3%	413,801	546,180	616,065	616,065
DEPT 3640 EMERGENCY MANAGEMENT										
100	PERSONNEL SERVICES	001.3640.0100	188,373	127,577	140,135		112,112	140,135	140,135	140,135
101	PERSONNEL-OVERTIME	001.3640.0101	7,079	9,655	5,000		7,665	7,319	10,000	10,000
102	PERSONNEL-HOLIDAY	001.3640.0102	6,468	-	6,467		-	6,467	6,467	6,467
103	LONGEVITY	001.3640.0103	2,600	-	2,600		-	2,600	-	-
200	EQUIPMENT & CAPITAL	001.3640.0200	455	2,445	4,700		2,410	4,700	4,700	4,700
410	OFFICE SUPPLIES	001.3640.0410	-	-	-		-	-		
448	UNIFORM ALLOWANCE	001.3640.0448	1,017	-	2,000		-	2,000	2,000	2,000
801	STATE RETIREMENT	001.3640.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.3640.0803	10,196	13,126	15,000		8,867	15,000	15,000	15,000
812	MTA MOBILITY TAX	001.3640.0812	-	-	-		-	-		
EMERGENCY MANAGEMENT TOTALS			216,188	152,803	175,902	0.4%	131,054	178,221	178,302	178,302
DEPT 4540 AMBULANCE										
400	OTHER EXPENSES, BLS	001.4540.0400	78,000	80,000	80,000		80,000	80,000	80,000	80,000
475	CONTRACTS ALS	001.4540.0475	179,018	311,595	250,000		-	260,000	260,000	260,000
803	SOCIAL SECURITY	001.4540.0803	-	-	-		-	-		
812	MTA MOBILITY TAX	001.4540.0812	-	-	-		-	-		
813	VOL AMBULANCE SERV AWRD	001.4540.0813	36,057	-	42,000		35,087	35,087	35,087	35,087
AMBULANCE TOTALS			293,075	391,595	372,000	0.9%	115,087	375,087	375,087	375,087
DEPT 5110 STREET MAINTENANCE										
100	PERSONNEL SERVICES	001.5110.0100	913,822	804,183	598,465		611,368	713,000	660,826	660,826
101	PERSONNEL-OVERTIME	001.5110.0101	20,687	9,516	20,000		10,900	20,000	21,754	21,754
103	LONGEVITY	001.5110.0103	9,750	7,000	5,750		6,000	6,000	6,000	6,000
104	PART-TIME	001.5110.0104	27,168	18,950	15,000		346	15,000	15,000	15,000
200	EQUIPMENT	001.5110.0200	12,845	5,963	20,000		4,149	20,000	30,000	30,000
410	OFFICE SUPPLIES	001.5110.0410	1,750	251	500		-	500	500	500

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413	TIRES, TUBES, CHAINS	001.5110.0413	1,650	2,901	3,000		1,993	3,000	3,000	3,000
414	GAS, OIL, A/F	001.5110.0414	54,276	45,288	45,000		43,478	51,333	55,000	55,000
415	VEHICLE PARTS	001.5110.0415	20,039	16,246	25,000		18,753	25,000	25,000	25,000
418	STREET REPAIR MATERIALS	001.5110.0418	33,804	18,055	40,000		9,028	40,000	40,000	40,000
419	STREETS & SIDEWALKS	001.5110.0419	34,468	32,806	35,000		20,165	35,000	35,000	35,000
420	MANHOLE COVERS, BASINS	001.5110.0420	3,488	289	3,000		1,866	3,000	3,000	3,000
423	SMALL TOOLS/EQUIPMENT	001.5110.0423	-	-	-		-	-	-	-
428	CLEANING SUPPLIES	001.5110.0428	8	-	-		550	423	500	500
440	TELEPHONE	001.5110.0440	1,680	2,031	2,000		1,433	2,000	2,000	2,000
442	HEAT	001.5110.0442	-	-	-		-	-	-	-
448	CLOTHING	001.5110.0448	7,385	5,808	-		-	-	-	-
453	VEHICLE MAINT	001.5110.0453	5,855	6,686	10,000		6,607	10,000	10,000	10,000
459	BUILDING MAINT	001.5110.0459	9,637	7,787	5,000		4,317	5,000	31,000	31,000
464	RENTAL	001.5110.0464	-	-	500		-	500	500	500
467	EXTERMINATOR	001.5110.0467	935	390	-		-	-	-	-
475	CONTRACTS	001.5110.0475	5,575	113,541	-		-	-	-	-
498	LANDSCAPING	001.5110.0498	22,396	5,100	7,500		3,305	7,500	3,000	3,000
800	MISC EMPLOYEE BENEFITS	001.5110.0800	-	-	-		500	500	500	500
801	STATE RETIREMENT	001.5110.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.5110.0803	70,891	68,191	78,000		47,231	78,000	78,000	78,000
804	WORKMENS COMP	001.5110.0804	8,624	18,250	25,000		18,059	25,000	25,000	25,000
805	HOSPITALIZATION	001.5110.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.5110.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.5110.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.5110.0812	-	-	-		-	-	-	-
STREET MAINTENANCE TOTALS			1,266,733	1,189,232	938,715	2.2%	810,050	1,060,756	1,045,580	1,045,580
DEPT 5132 CENTRAL GARAGE										
100	PERSONNEL SERVICES	001.5132.0100	340,397	248,134	241,062		197,743	243,454	319,021	319,021
101	PERSONNEL-OVERTIME	001.5132.0101	13,186	2,250	5,000		2,826	5,000	5,000	5,000
103	LONGEVITY	001.5132.0103	3,750	2,500	2,500		2,500	2,500	2,500	2,500
200	EQUIPMENT	001.5132.0200	538	-	-		-	-	-	-
413	TIRES, TUBES, CHAINS	001.5132.0413	-	-	-		-	-	-	-
414	GAS, OIL, A/F	001.5132.0414	-	-	-		-	-	-	-
415	VEHICLE PARTS	001.5132.0415	378	133	500		82	500	500	500
423	SMALL TOOLS/EQUIPMENT	001.5132.0423	6,354	4,850	1,500		1,580	1,504	1,500	1,500

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428	CLEANING SUPPLIES	001.5132.0428	1,378	576	-		859	817	500	500
429	GAS,OIL,A/F HOLDING ACCT	001.5132.0429	(43,337)	(38,693)	-		4,733	17,500	-	-
440	TELEPHONE	001.5132.0440	3,952	3,088	4,000		1,907	4,000	4,000	4,000
441	LIGHT & POWER	001.5132.0441	15,163	11,427	14,000		9,200	14,000	14,000	14,946
442	HEAT	001.5132.0442	10,031	10,284	11,000		8,761	14,000	14,000	14,000
448	CLOTHING	001.5132.0448	2,000	1,500	-		-	1,500	1,500	1,500
453	VEHICLE MAINT	001.5132.0453	912	949	500		314	500	500	500
459	BUILDING MAINT	001.5132.0459	9,314	8,326	3,000		2,446	3,000	6,000	6,000
467	EXTERMINATOR	001.5132.0467	780	1,105	1,000		1,365	1,000	1,000	1,000
470	UNCLASSIFIED	001.5132.0470	-	-	-		-	-	-	-
487	CHEMICALS	001.5132.0487	757	2,549	1,500		3,149	3,400	2,400	2,400
800	MISC EMPLOYEE BENEFITS	001.5132.0800	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.5132.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.5132.0803	25,980	20,740	21,000		15,309	21,000	27,500	27,500
804	WORKERS COMP	001.5132.0804	-	800	-		-	800	800	800
805	HOSPITALIZATION	001.5132.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.5132.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.5132.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.5132.0812	-	-	-		-	-	-	-
CENTRAL GARAGE TOTALS			391,533	280,518	306,562	0.7%	252,773	334,475	400,721	401,667
DEPT 5142 SNOW REMOVAL										
100	PERSONNEL SERVICES	001.5142.0100	-	-	-		-	-	-	-
101	PERSONNEL-OVERTIME	001.5142.0101	129,204	33,974	100,000		51,195	100,000	110,000	110,000
200	EQUIPMENT	001.5142.0200	394	-	-		1,031	1,031	2,000	2,000
413	TIRES, TUBES, CHAINS	001.5142.0413	10,583	9,903	10,000		7,189	10,000	10,000	10,000
414	GAS, OIL, A/F	001.5142.0414	2,115	323	2,000		225	2,000	2,000	2,000
415	VEHICLE PARTS	001.5142.0415	40,944	28,932	30,000		20,668	30,000	30,000	30,000
422	ABRASIVES	001.5142.0422	224,539	53,068	150,000		118,581	200,000	200,000	200,000
453	VEHICLE MAINT	001.5142.0453	2,935	3,372	5,000		13,101	15,000	15,000	15,000
464	RENTAL	001.5142.0464	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.5142.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.5142.0803	8,343	2,564	10,000		3,864	10,000	10,000	10,000
812	MTA MOBILITY TAX	001.5142.0812	-	-	-		-	-	-	-
SNOW REMOVAL TOTALS			419,057	132,136	307,000	0.7%	215,854	368,031	379,000	379,000

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DEPT 5182 STREET LIGHTING										
100	PERSONNEL SERVICES	001.5182.0100	23,865	9,298	15,000		-	15,000	16,400	16,400
101	PERSONNEL-OVERTIME	001.5182.0101	-	-	-		-	-	-	-
414	GAS, OIL, A/F	001.5182.0414	72	-	1,000		-	1,000	1,000	1,000
415	VEHICLE PARTS	001.5182.0415	-	-	-		-	-	-	-
423	SMALL TOOLS/EQUIPMENT	001.5182.0423	-	-	-		-	-	-	-
427	LIGHT BULBS	001.5182.0427	12,663	36,343	3,000		8,406	10,000	10,000	10,000
441	LIGHT & POWER	001.5182.0441	270,137	276,350	244,500		127,775	272,552	275,000	337,577
448	CLOTHING	001.5182.0448	-	-	-		-	-	-	-
453	VEHICLE MAINT	001.5182.0453	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.5182.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.5182.0803	1,796	700	2,000		-	2,000	2,000	2,000
805	HOSPITALIZATION	001.5182.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.5182.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.5182.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.5182.0812	-	-	-		-	-	-	-
STREET LIGHTING TOTALS			308,533	322,691	265,500	0.6%	136,181	300,552	304,400	366,977
DEPT 5650 PARKING LOT MAINTENANCE										
100	PERSONNEL SERVICES	001.5650.0100	56,128	66,539	68,361		56,136	68,361	68,361	68,361
101	PERSONNEL-OVERTIME	001.5650.0101	-	-	-		-	-	-	-
103	LONGEVITY	001.5650.0103	1,250	1,250	1,500		1,250	1,250	1,250	1,250
410	OPERATING SUPPLIES	001.5650.0410	1,171	-	-		618	618	2,500	2,500
417	PAINT & SUPPLIES	001.5650.0417	-	-	-		-	-	-	-
440	TELEPHONE	001.5650.0440	-	-	-		-	-	-	-
441	LIGHT & POWER	001.5650.0441	27,414	11,059	25,000		12,118	26,000	18,000	18,000
459	BUILDING MAINT	001.5650.0459	12,463	11,957	10,000		7,597	15,000	10,000	10,000
475	CONTRACTS	001.5650.0475	63,533	62,662	50,000		60,344	70,000	70,000	70,000
495	METER PARTS	001.5650.0495	253	18,001	15,000		10,560	15,000	20,000	60,000
801	STATE RETIREMENT	001.5650.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.5650.0803	3,991	5,420	6,000		4,302	6,000	7,000	7,000
806	TEAMSTERS WELFARE	001.5650.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.5650.0812	-	-	-		-	-	-	-
PARKING LOT MAINTENANCE TOTALS			166,203	176,888	175,861	0.4%	152,924	201,229	197,111	237,111

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
DEPT 5651 PARKING ADMINISTRATION							-			
100	PERSONNEL SERVICES	001.5651.0100	-	349	-		-	-	-	
801	STATE RETIREMENT	001.5651.0801	-	-	-		-	-	-	
803	SOCIAL SECURITY	001.5651.0803	-	27	-		-	-	-	
806	TEAMSTERS WELFARE	001.5651.0806	-	-	-		-	-	-	
812	MTA MOBILITY TAX	001.5651.0812	-	-	-		-	-	-	
PARKING ADMINISTRATION TOTALS			-	376	-		-	-	-	
DEPT 7020 RECREATION ADMINISTRATION							-			
100	PERSONNEL SERVICES	001.7020.0100	305,206	292,738	229,780		208,853	229,780	300,737	300,737
103	LONGEVITY	001.7020.0103	1,200	1,200	-		-	-	-	
104	PART TIME	001.7020.0104	8,170	-	-		-	-	5,000	5,000
200	EQUIPMENT OF TIME	001.7020.0200	-	-	-		-	-	3,000	3,000
402	POSTAGE	001.7020.0402	571	340	800		204	800	600	600
410	OFFICE SUPPLIES	001.7020.0410	4,845	579	4,500		1,263	4,500	4,500	4,500
414	GAS, OIL, A/F	001.7020.0414	806	192	900		-	900	900	900
440	TELEPHONE	001.7020.0440	8,466	7,607	8,000		4,384	8,000	8,000	8,000
445	CONFERENCES & EDUCATION	001.7020.0445	-	-	-		-	-	-	
452	MAINT OF EQUIP	001.7020.0452	2,909	3,288	6,500		3,197	6,500	6,500	6,500
459	BUILDING MAINT	001.7020.0459	1,221	350	2,000		825	2,000	2,000	2,000
466	COMPUTER SERVICES	001.7020.0466	1,959	-	3,000		-	3,000	5,000	5,000
470	UNCLASSIFIED	001.7020.0470	800	4,750	5,000		4,750	5,000	-	-
471	MEMBERSHIP DUES	001.7020.0471	1,917	1,384	1,500		1,025	1,500	2,800	2,800
475	CONTRACTS	001.7020.0475	-	-	-		-	-	-	
800	MISC EMPLOYEE BENEFITS	001.7020.0800	-	-	-		800	1,600	1,600	1,600
801	STATE RETIREMENT	001.7020.0801	-	-	-		-	-	-	
803	SOCIAL SECURITY	001.7020.0803	24,192	21,660	19,000		15,117	19,000	24,000	24,000
805	HOSPITALIZATION	001.7020.0805	-	-	-		-	-	-	
806	TEAMSTERS WELFARE	001.7020.0806	-	-	-		-	-	-	
807	DENTAL	001.7020.0807	-	-	-		-	-	-	
808	ALTERNATIVE INS	001.7020.0808	7,500	3,000	-		-	-	-	
812	MTA MOBILITY TAX	001.7020.0812	-	-	-		-	-	-	
RECREATION ADMINISTRATION TOTALS			369,762	337,088	280,980	0.7%	240,418	282,580	364,637	364,637
DEPT 7110 PARK MAINTENANCE							-			
100	PERSONNEL SERVICES	001.7110.0100	362,903	381,732	562,414		396,932	562,414	565,964	565,964

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101	PERSONNEL-OVERTIME	001.7110.0101	48,068	9,318	15,000		30,703	26,279	16,395	16,395
103	LONGEVITY	001.7110.0103	4,500	5,000	8,500		9,000	9,000	9,000	9,000
200	EQUIPMENT	001.7110.0200	-	-	-		-	-	-	-
413	TIRES, TUBES, CHAINS	001.7110.0413	1,061	2,500	2,000		1,715	2,000	2,000	2,000
414	GAS, OIL, A/F	001.7110.0414	12,724	9,119	15,000		9,695	15,000	20,000	20,000
415	VEHICLE PARTS	001.7110.0415	12,010	5,360	10,000		6,196	10,000	10,000	10,000
417	PAINT & SUPPLIES	001.7110.0417	-	-	-		-	-	-	-
423	SMALL TOOLS/EQUIP	001.7110.0423	2,078	2,661	4,000		1,307	4,000	6,000	6,000
428	CLEANING SUPPLIES	001.7110.0428	3,356	2,678	5,000		5,583	5,152	5,000	5,000
435	STADIUM MAINT	001.7110.0435	14,569	1,445	15,000		2,242	15,000	15,000	15,000
440	TELEPHONE	001.7110.0440	2,248	1,885	3,000		1,334	3,000	3,000	3,000
441	LIGHT & POWER	001.7110.0441	18,404	26,961	15,000		18,849	22,000	22,000	30,934
442	HEAT	001.7110.0442	12,801	10,995	11,000		8,585	14,454	12,500	12,500
443	LOUISA BALLFIELD LGT	001.7110.0443	34,277	19,487	25,000		27,209	25,000	25,000	39,664
445	CONFERENCE & ED..	001.7110.0445	-	-	-		-	-	-	-
448	CLOTHING..	001.7110.0448	2,500	4,073	4,000		-	4,000	4,000	4,000
453	VEHICLE MAINT..	001.7110.0453	1,164	2,451	5,000		3,817	5,000	5,000	5,000
457	PARK MAINT.,	001.7110.0457	44,732	19,216	35,000		8,601	35,000	40,000	40,000
459	BUILDING MAINT.	001.7110.0459	17,297	8,214	5,000		5,287	7,500	10,000	10,000
475	CONTRACTS (GRASS)..	001.7110.0475	-	-	-		-	-	-	-
487	CHEMICALS..	001.7110.0487	987	-	3,000		-	3,000	3,000	3,000
801	STATE RETIREMENT..	001.7110.0800	-	-	-		-	-	-	-
803	SOCIAL SECURITY..	001.7110.0803	27,569	31,988	49,000		32,867	49,000	52,000	52,000
805	HOSPITALIZATION..	001.7110.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE..	001.7110.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS..	001.7110.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.7110.0812	-	-	-		-	-	-	-
PARK MAINTENANCE TOTALS			623,247	545,083	791,914	1.9%	569,922	816,799	825,859	849,457
DEPT 7140 RECREATION PROGRAMS										
100	PERSONNEL SERVICES	001.7140.0100	-	-	-		3,730	3,730	-	-
104	PART-TIME	001.7140.0104	233,943	38,627	255,000		146,744	240,000	255,000	255,000
428	cleaning supplies	001.7140.0428	-	-	-		-	500	500	500
440	TELEPHONE	001.7140.0440	120	-	200		102	200	200	200
443	RENT	001.7140.0443	-	-	-		-	-	-	-
459	BUILDING MAINT	001.7140.0459	-	-	-		-	-	-	-

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488	RECREATION SUPPLIES	001.7140.0488	56,952	7,048	55,000		9,765	55,000	55,000	55,000
499	BUS RENTAL	001.7140.0499	47,601	-	50,000		33,696	50,000	50,000	50,000
803	SOCIAL SECURITY	001.7140.0803	17,678	2,955	22,000		11,166	21,000	22,000	22,000
812	MTA MOBILITY TAX	001.7140.0812	-	-	-		-	-	-	-
RECREATION PROGRAMS TOTALS			356,294	48,630	382,200	0.9%	205,203	370,430	382,700	382,700
DEPT 7141 KILEY SPORTS PROGRAM										
100	PERSONNEL SERVICES	001.7141.0100	103,394	106,389	117,906		94,765	117,906	119,605	119,605
101	PERSONNEL-OVERTIME	001.7141.0101	1,088	-	1,800		194	1,800	1,800	1,800
103	LONGEVITY	001.7141.0103	1,700	1,900	1,900		2,100	2,100	2,100	2,100
104	PART-TIME	001.7141.0104	82,886	48,817	89,900		40,686	89,900	89,900	89,900
200	EQUIP & CAPITAL	001.7141.0200	-	-	-		-	-	-	-
410	OFFICE SUPPLIES	001.7141.0410	631	-	800		127	800	800	800
428	CLEANING SUPPLIES	001.7141.0428	1,335	397	1,500		420	1,500	1,500	1,500
440	TELEPHONE	001.7141.0440	664	1,047	1,000		787	1,500	1,500	1,500
441	LIGHT & POWER	001.7141.0441	14,898	10,538	15,000		12,860	15,000	15,000	19,831
459	BUILDING MAINT	001.7141.0459	108	13	1,500		-	1,500	1,500	1,500
488	RECREATION SUPPLIES	001.7141.0488	8,377	934	6,200		1,079	6,200	6,200	6,200
800	MISC EMPLOYEE BENEFITS	001.7141.0800	-	-	-		650	650	650	650
801	STATE RETIREMENT	001.7141.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.7141.0803	14,405	11,892	16,000		10,233	16,000	16,000	16,000
805	HOSPITALIZATION	001.7141.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.7141.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.7141.0812	-	-	-		-	-	-	-
KILEY SPORTS PROGRAM TOTALS			229,486	181,927	253,506	0.6%	254,856	254,856	256,555	261,386
DEPT 7143 YOUTH BUREAU										
100	PERSONNEL SERVICES	001.7143.0100	162,238	166,047	160,370		134,884	160,370	175,276	175,276
103	LONGEVITY	001.7143.0103	-	-	-		-	-	-	-
104	PART-TIME	001.7143.0104	15,348	-	10,000		4,329	10,000	10,000	10,000
200	EQUIPMENT & CAPITAL	001.7143.0200	7,981	(20)	-		-	-	-	-
402	POSTAGE	001.7143.0402	320	20	750		3	750	300	300
410	OFFICE SUPPLIES	001.7143.0410	1,698	1,317	1,000		1,049	1,002	1,000	1,000
412	PUBLICATIONS	001.7143.0412	542	164	350		-	350	500	500
414	GAS, OIL, A/F	001.7143.0414	138	119	250		-	250	250	250
417	SUPPLIES	001.7143.0417	-	-	-		-	-	500	500

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440	TELEPHONE	001.7143.0440	457	1,177	1,500		1,611	1,900	1,900	1,900
441	LIGHT & POWER	001.7143.0441	4,646	3,427	5,000		3,057	2,541	2,500	4,944
442	HEAT	001.7143.0442	7,509	7,326	10,000		4,112	8,000	8,000	8,000
443	RENT	001.7143.0443	-	-	-		-	-	-	-
445	CONFERENCE & ED	001.7143.0445	793	410	200		275	410	500	500
446	TRAVEL	001.7143.0446	229	-	-		141	141	-	-
452	MAINT OF EQUIP	001.7143.0452	2,363	1,923	2,000		2,117	2,500	2,000	2,000
453	VEHICLE MAINT	001.7143.0453	-	32	-		-	-	500	500
459	BUILDING MAINT	001.7143.0459	21,497	6,399	-		3,893	12,000	12,000	12,000
467	EXTERMINATOR	001.7143.0467	640	520	2,000		360	2,000	2,000	2,000
471	MEMBERSHIP DUES	001.7143.0471	250	180	200		125	250	300	300
475	CONTRACTS	001.7143.0475	-	-	-		-	-	2,000	2,000
477	T.O.P.S. PROJECT	001.7143.0477	6,129	3,844	4,000		3,140	4,000	4,000	4,000
800	MISC EMPLOYEE BENEFITS	001.7143.0800	-	-	-		1,100	2,200	2,200	2,200
801	STATE RETIREMENT	001.7143.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.7143.0803	13,674	17,683	14,000		6,638	14,000	14,000	14,000
805	HOSPITALIZATION	001.7143.0805	-	-	-		-	-	-	-
808	ALTERNATIVE MEDICL	001.7143.0808	-	6,000	6,000		6,000	12,000	12,000	12,000
806	TEAMSTERS WELFARE	001.7143.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.7143.0812	-	-	-		-	-	-	-
YOUTH BUREAU TOTALS			246,452	216,568	217,620	0.5%	172,835	234,664	251,726	254,170
DEPT 7144 ABSTINENCE PROGRAM										
100	PERSONNEL SERVICES	001.7144.0100	66,547	69,773	69,266		56,744	69,266	69,266	69,266
101	PERSONNEL-OVERTIME	001.7144.0101	3,493	1,526	500		1,381	1,381	1,885	1,885
103	LONGEVITY	001.7144.0103	1,450	1,650	1,650		1,850	1,850	1,850	1,850
410	OFFICE SUPPLIES	001.7144.0410	793	878	800		269	800	1,000	1,000
445	CONFERENCE & ED	001.7144.0445	-	-	-		-	-	200	200
446	TRAVEL	001.7144.0446	467	-	100		25	100	100	100
475	CONTRACTS	001.7144.0475	1,947	-	2,000		563	2,000	2,000	2,000
801	STATE RETIREMENT	001.7144.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.7144.0803	5,457	5,362	6,000		4,383	6,000	7,200	7,200
805	HOSPITALIZATION	001.7144.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.7144.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.7144.0812	-	-	-		-	-	-	-
ABSTINENCE PROGRAM TOTALS			80,154	79,189	80,316	0.2%	65,215	81,397	83,501	83,501

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DEPT 7147 SUMMER YOUTH EMPLOYMENT										
100	PERSONNEL SERVICES	001.7147.0100	-	-	-		-	-		
104	PART-TIME	001.7147.0104	-	-	-		-	-		
104	PT YOUTH EMPLOY GRANT	001.7147.0104.001	73,663	35,630	-		72,825	71,470	6,434	6,434
410	OFFICE SUPPLIES	001.7147.0410	80	-	-		-	-	-	
446	TRAVEL	001.7147.0446	-	-	-		-	-		
803	SOCIAL SECURITY	001.7147.0803	-	-	-		-	-		
803	SOCIAL SECURITY	001.7147.0803.001	5,394	2,202	-		5,565	5,461	483	483
812	MTA MOBILITY TAX	001.7147.0812	-	-	-		-	-		
SUMMER YOUTH EMPLOYMENT TOTALS			79,137	37,832	-	0.0%	78,390	76,931	6,917	6,917
DEPT 7150 SUMMER BASKETBALL PROGRAM										
104	PART-TIME	001.7150.0104	8,056	-	8,500		8,574	8,574	8,500	8,500
200	EQUIPMENT & CAPITAL	001.7150.0200	-	-	-		-	-	-	-
410	PROGRAM SUPPLIES	001.7150.0410	2,252	-	2,000		990	2,000	2,000	2,000
803	SOCIAL SECURITY	001.7150.0803	616	-	650		656	656	650	650
812	MTA MOBILITY TAX	001.7150.0812	-	-	-		-	-	-	-
SUMMER BASKETBALL TOTALS			10,924	-	11,150	0.0%	10,220	11,230	11,150	11,150
DEPT 7180 POOL										
104	PART-TIME	001.7180.0104	101,754	-	102,000		87,796	102,000	105,000	105,000
200	EQUIPMENT	001.7180.0200	-	-	-		-	-	-	-
401	PERMIT (WC HLTH)	001.7180.0401	1,160	-	1,340		1,390	1,390	1,340	1,340
411	PRINTING	001.7180.0411	182	-	500		-	500	500	500
417	PAINT & SUPPLIES	001.7180.0417	-	-	-		-	-	-	-
428	CLEANING SUPPLIES	001.7180.0428	-	-	-		-	-	-	-
441	LIGHT & POWER	001.7180.0441	18,967	8,358	18,000		12,910	18,000	18,000	18,570
448	UNIFORMS	001.7180.0448	1,912	-	2,200		1,191	2,200	2,200	2,200
458	POOL MAINT	001.7180.0458	2,636	42	6,000		25,520	25,504	10,000	10,000
459	BUILDING MAINT	001.7180.0459	51,908	-	3,000		1,697	3,000	3,000	3,000
471	MEMBERSHIP DUES	001.7180.0471	725	-	725		-	725	725	725
487	CHEMICALS	001.7180.0487	13,395	7,820	9,000		2,168	9,000	14,000	14,000
803	SOCIAL SECURITY	001.7180.0803	7,784	-	8,500		6,686	8,500	10,000	10,000
812	MTA MOBILITY TAX	001.7180.0812	-	-	-		-	-	-	-
POOL TOTALS			200,423	16,220	151,265	0.4%	139,359	170,819	164,765	165,335

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DEPT 7230 MARINA							-			
104	PART-TIME	001.7230.0104	12,063	10,755	13,400		8,682	13,400	13,400	13,400
400	OTHER EXPENSES	001.7230.0400	423	329	700		333	700	700	700
803	SOCIAL SECURITY	001.7230.0803	923	823	1,000		664	1,000	1,000	1,000
812	MTA MOBILITY TAX	001.7230.0812		-	-		-	-		
MARINA TOTALS			13,408	11,907	15,100	0.0%	9,679	15,100	15,100	15,100
DEPT 7240 RIVERFRONT PROGRAM							-			
400	OTHER EXPENSES	001.7240.0400	13,667	834	11,000	0.0%	6,808	11,000	14,000	14,000
RIVERFRONT PROGRAM TOTALS			13,667	834	11,000	0.0%	11,000	11,000	14,000	14,000
DEPT 7410 LIBRARY							-			
001.7410.0459	OTHER EXPENSES	001.7410.0459	-	-	-		47,670	47,670	-	-
LIBRARY TOTALS			-	-	-	0.0%	47,670	47,670	-	-
DEPT 7510 HISTORIAN							-			
001.7510.0400	OTHER EXPENSES	001.7510.0400		-	-		-	-	-	-
001.7510.0805	HOSPITALIZATION	001.7510.0805		-	-		-	-	-	-
HISTORIAN TOTALS				-	-	0.0%	-	-		
DEPT 7540 PARAMOUNT THEATRE							-			
441	LIGHT & POWER	001.7540.0441	88,457	64,364	40,000		59,337	50,003	80,000	80,000
442	HEAT	001.7540.0442	15,183	9,580	15,000		9,838	15,000	15,000	15,000
459	BUILDING MAINT	001.7540.0459	11,956	15,325	5,000		8,297	6,333	5,000	5,000
475	CONTRACTS	001.7540.0475		-	-		-	-	20,000	20,000
PARAMOUNT THEATRE TOTALS			115,596	89,269	60,000	0.1%	77,472	71,336	120,000	120,000
DEPT 7550 CELEBRATIONS							-			
001.7550.0101	OVERTIME	001.7550.0101	14,727	-	30,000		-	30,000	30,000	30,000
001.7550.0400	OTHER EXPENSES	001.7550.0400	2,300	3,244	2,500		3,789	3,789	3,789	3,789
001.7550.0404	CELEBRATIONS	001.7550.0404	16,140	-	30,000		-	30,000	30,000	30,000
CELEBRATIONS TOTALS			33,167	3,244	62,500	0.1%	63,789	63,789	63,789	63,789
ADULT RECREATION							-			
001.7620.0104	PART-TIME	001.7620.0104		-	-		-	-		

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
001.7620.0200	EQUIPMENT	001.7620.0200	-	-	-		-	-		
001.7620.0488	RECREATION SUPPLIES	001.7620.0488	-	-	-		-	-		
001.7620.0803	SOCIAL SECURITY	001.7620.0803	-	-	-		-	-		
001.7620.0812	MTA MOBILITY TAX	001.7620.0812	-	-	-		-	-		
ADULT RECREATION TOTALS			-	-	-	0.0%	-	-		
DEPT 7621 SENIOR SERVICES							-			
100	PERSONNEL SERVICES	001.7621.0100	86,734	92,491	88,262		74,742	93,101	88,262	88,262
103	LONGEVITY	001.7621.0103	1,500	1,900	1,900		-	1,900	1,900	1,900
104	PART-TIME	001.7621.0104	40,447	35,445	36,000		32,015	36,000	35,000	35,000
200	EQUIPMENT	001.7621.0200	-	-	-		-	-		
411	PRINTING	001.7621.0411	-	-	-		-	-		
414	GAS, OIL, A/F	001.7621.0414	31.1	31	1,000		37	1,000	1,000	1,000
424	SPECIAL EVENTS	001.7621.0424	-	-	-		-	-		
440	TELEPHONE	001.7621.0440	780	688	500		681	700	1,000	1,000
445	CONFERENCE	001.7621.0445	-	-	-		-	-		
446	TRAVEL	001.7621.0446	102	-	-		-	-	-	-
452	MAINT OF EQUIPMNT	001.7621.0452	-	-	-		-	-		
464	RENTAL	001.7621.0464	246	30	500		30	500	4,500	4,500
470	UNCLASSIFIED	001.7621.0470	6,957	199	-		-	-	-	-
488	RECREATION SUPPLIES	001.7621.0488	10,467	1,538	5,000		1,170	5,000	5,000	5,000
800	MISC EMPLOYEE BENEFITS	001.7621.0800	-	-	-		500	1,000	500	500
801	STATE RETIREMENT	001.7621.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.7621.0803	9,531	9,520	12,000		7,836	12,000	12,000	12,000
805	HOSPITALIZATION	001.7621.0805	-	-	-		-	-		
806	TEAMSTERS WELFARE	001.7621.0806	-	-	-		-	-		
810	MEDICARE PAYMENTS	001.7621.0810	-	-	-		-	-		
812	MTA MOBILITY TAX	001.7621.0812	-	-	-		-	-		
SENIOR SERVICES TOTALS			157,073	141,842	145,162	0.3%	117,011	151,201	149,162	149,162
DEPT 7989 NORWEST PROGRAM							-			
400	OTHER EXPENSES	001.7989.0400	50,000	50,000	50,000		33,000	44,000	52,500	52,500
NORWEST PROGRAM TOTALS			50,000	50,000	50,000	0.1%	33,000	44,000	52,500	52,500
DEPT 8010 ZONING BOARD OF APPEALS							-			
100	PERSONNEL SERVICES	001.8010.0100	-	-	-		-	-		

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
801	STATE RETIREMENT	001.8010.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.8010.0803	-	-	-		-	-		
812	MTA MOBILITY TAX	001.8010.0812	-	-	-		-	-		
ZONING BOARD OF APPEALS TOTALS			-	-	-		-	-		
DEPT 8020 PLANNING COMMISSION							-	-		
100	PERSONNEL SERVICES	001.8020.0100	-	-	-		-	-		
445	CONFERENCE & ED	001.8020.0445	-	-	-		-	-		
801	STATE RETIREMENT	001.8020.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.8020.0803	-	-	-		-	-		
812	MTA MOBILITY TAX	001.8020.0812	-	-	-		-	-		
PLANNING COMMISSION TOTALS			-	-	-		-	-		
DEPT 8030 HISTORIC PRESERVATION/LANDMARKS REVIEW BOARD							-	-		
100	PERSONNEL SERVICES	001.8030.0100	-	-	-		-	-		
471	MEMBERSHIP DUES	001.8030.0471	-	-	-		-	-		
801	STATE RETIREMENT	001.8030.0801	-	-	-		-	-		
803	SOCIAL SECURITY	001.8030.0803	-	-	-		-	-		
812	MTA MOBILITY TAX	001.8030.0812	-	-	-		-	-		
HISTORIC PRESERVATION/LANDMARKS REVIEW BOARD TOTALS			-	-	-		-	-		
DEPT 8040 HUMAN RELATIONS COMMISSION							-	-		
400	OTHER EXPENSES	001.8040.0400	-	-	-		162	162	-	
HUMAN RELATIONS COMMISSION TOTALS			-	-	-		162	162	-	
DEPT 8060 HISTORIC PRESERVATION ADVISORY BOARD							-	-		
400	OTHER EXPENSES	001.8060.0400	-	-	-		-	-		
HISTORIC PRESERVATION ADVISORY BOARD TOTALS			-	-	-		-	-		
DEPT 8160 SANITATION - REFUSE COLLECTION							-	-		
100	PERSONNEL SERVICES	001.8160.0100	1,045,986	892,979	1,120,984		726,311	1,121,984	1,125,534	1,125,534
101	PERSONNEL-OVERTIME	001.8160.0101	65,615	53,834	35,000		48,858	60,000	91,000	91,000
103	LONGEVITY	001.8160.0103	9,500	10,750	10,750		9,750	9,750	9,750	9,750
402	POSTAGE	001.8160.0402	144	104	-		33	50	50	50
413	TIRES, TUBES, CHAINS	001.8160.0413	13,175	18,939	20,000		7,021	20,000	20,000	20,000
414	GAS, OIL, A/F	001.8160.0414	39,146	22,007	25,000		19,058	25,000	40,000	40,000

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415	VEHICLE PARTS	001.8160.0415	78,075	22,884	25,000		19,279	25,000	40,000	40,000
423	SMALL TOOLS/EQUIPMENT	001.8160.0423	-	-	-		-	-	-	16,000
428	CLEANING SUPPLIES	001.8160.0428	-	156	-		-	-	-	-
448	CLOTHING	001.8160.0448	6,481	6,500	-		-	-	-	-
453	VEHICLE MAINT	001.8160.0453	29,985	15,321	20,000		12,807	20,000	20,000	20,000
475	CONTRACTS	001.8160.0475	-	-	5,000		-	5,000	5,000	5,000
490	DISPOSAL FEES	001.8160.0490	2,611	-	-		-	-	-	-
498	DOWNTOWN MAINT	001.8160.0498	10,120	3,048	5,000		1,528	5,000	5,000	5,000
800	MISC EMPLOYEE BENEFITS	001.8160.0800	-	-	-		150	150	150	150
801	STATE RETIREMENT	001.8160.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8160.0803	84,566	78,514	90,000		59,119	90,000	95,000	95,000
804	WORKMENS COMPENSATION	001.8160.0804	-	-	-		-	-	-	-
805	HOSPITALIZATION	001.8160.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.8160.0806	-	-	-		-	-	-	-
810	MEDICARE PAYMENTS	001.8160.0810	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.8160.0812	-	-	-		-	-	-	-
REFUSE COLLECTION TOTALS			1,385,403	1,125,036	1,356,734	3.2%	903,915	1,380,934	1,451,484	1,467,484
DEPT 8161 SANITATION - REFUSE DISPOSAL										
490	DISPOSAL FEES	001.8161.0490	247,974	270,355	230,000		242,410	339,795	325,000	375,000
REFUSE DISPOSAL TOTALS			247,974	270,355	230,000	0.5%	242,410	339,795	325,000	375,000
DEPT 8162 SANITATION - REFUSE ADMINISTRATION										
100	PERSONNEL SERVICES	001.8162.0100	84,439	85,882	83,144		68,615	85,000	82,144	82,144
101	PERSONNEL-OVERTIME	001.8162.0101	-	10,804	15,000		794	5,000	5,000	5,000
103	LONGEVITY	001.8162.0103	1,500	1,500	1,500		1,500	1,500	1,500	1,500
411	PRINTING	001.8162.0411	-	-	-		-	-	-	-
448	CLOTHING	001.8162.0448	500	500	-		-	-	-	-
801	STATE RETIREMENT	001.8162.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8162.0803	6,410	6,687	10,000		5,397	10,000	10,000	10,000
805	HOSPITALIZATION	001.8162.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.8162.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.8162.0812	-	-	-		-	-	-	-
REFUSE ADMINISTRATION TOTALS			92,849	105,373	109,644	0.3%	76,305	101,500	98,644	98,644
DEPT 8170 STREET CLEANING										

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100	PERSONNEL SERVICES	001.8170.0100	83,189	73,595	78,959		64,686	79,653	78,959	78,959
101	PERSONNEL-OVERTIME	001.8170.0101	5,321	4,261	2,000		3,500	4,500	4,500	4,500
103	LONGEVITY	001.8170.0103	1,250	1,250	1,250		1,250	1,250	1,250	1,250
413	TIRES, TUBES, CHAINS	001.8170.0413	767	112	-		609	178	1,200	1,200
414	GAS, OIL, A/F	001.8170.0414	-	149	-		38	-	-	-
415	VEHICLE PARTS	001.8170.0415	4,107	1,519	3,000		1,641	3,000	3,000	3,000
448	CLOTHING	001.8170.0448	500	500	-		-	-	-	-
453	VEHICLE MAINT	001.8170.0453	-	904	-		205	205	2,000	2,000
475	CONTRACTS	001.8170.0475	-	-	-		-	-	-	-
800	MISC EMPLOYEE BENEFITS	001.8170.0800	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.8170.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8170.0803	6,650	6,495	8,000		5,222	6,495	9,000	9,000
805	HOSPITALIZATION	001.8170.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.8170.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.8170.0812	-	-	-		-	-	-	-
STREET CLEANING TOTALS			101,784	88,785	93,209	0.2%	77,151	95,281	99,909	99,909
DEPT 8560 SHADE TREES										
100	PERSONNEL SERVICES	001.8560.0100	-	-	-		-	-	21,031	20,464
101	PERSONNEL-OVERTIME	001.8560.0101	-	-	-		-	-	-	-
200	EQUIPMENT	001.8560.0200	-	-	-		-	-	-	-
414	GAS, OIL, A/F	001.8560.0414	-	-	-		-	-	-	-
415	VEHICLE PARTS	001.8560.0415	-	-	-		-	-	-	-
423	SMALL TOOLS/EQUIPMENT	001.8560.0423	-	-	-		-	-	-	-
451	SHADE TREE MAINT	001.8560.0451	-	-	-		-	-	-	-
453	VEHICLE MAINT	001.8560.0453	-	-	-		-	-	-	-
455	TREE REPLACEMENT	001.8560.0455	-	-	5,000		-	5,000	25,000	25,000
498	LANDSCAPING	001.8560.0498	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8560.0803	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.8560.0812	-	-	-		-	-	-	-
SHADE TREES TOTALS					5,000	0.0%		5,000	46,031	45,464
DEPT 8686 PLANNING & DEVELOPMENT ADMINISTRATION										
100	PERSONNEL SERVICES	001.8686.0100	359,649	380,654	445,587		317,448	400,000	531,401	542,401
101	PERSONNEL-OVERTIME	001.8686.0101	-	-	-		-	-	-	-
103	LONGEVITY	001.8686.0103	2,450	2,600	2,600		4,000	4,000	2,600	2,600

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402	POSTAGE	001.8686.0402	192	90	200		298	200	300	300
407	PLANNING SERVICES	001.8686.0407	39,758	12,003	15,000		2,363	15,000	40,000	40,000
409	MARKETING & COMM	001.8686.0409	-	3,930	-		7,667	7,667	-	-
410	OFFICE SUPPLIES	001.8686.0410	2,163	1,301	3,000		2,344	3,000	4,800	4,800
411	PRINTING	001.8686.0411	75	125	300		-	300	300	300
412	PUBLICATIONS	001.8686.0412	(39)	273	300		-	300	300	300
440	TELEPHONE	001.8686.0440	8,697	7,577	8,000		3,966	8,000	8,000	8,000
444	ADVERTISING	001.8686.0444	351	993	800		1,188	1,188	800	800
445	CONFERENCE & ED	001.8686.0445	936	220	500		375	500	1,500	1,500
446	TRAVEL	001.8686.0446	656	-	400		-	400	500	500
452	MAINT OF EQUIP	001.8686.0452	-	-	-		-	-	-	-
464	RENTAL	001.8686.0464	-	-	-		-	-	-	-
466	COMPUTER SERVICES	001.8686.0466	7,119	5,140	8,000		7,146	8,000	8,000	8,000
471	MEMBERSHIP DUES	001.8686.0471	9,748	4,902	4,825		4,000	4,825	4,825	4,825
800	MISC EMPLOYEE BENEFITS	001.8686.0800	-	-	-		500	500	500	500
801	STATE RETIREMENT	001.8686.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8686.0803	27,342	28,711	35,000		23,664	35,000	37,000	37,000
805	HOSPITALIZATION	001.8686.0805	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	001.8686.0806	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	001.8686.0812	-	-	-		-	-	-	-
PLANNING & DEVELOPMENT ADMINISTRATION			459,097	448,519	524,512	1.2%	374,958	488,880	640,826	651,826
DEPT 8687 ECONOMIC DEVELOPMENT										
100	PERSONNEL SERVICES	001.8687.0100	177,765	217,286	215,709		178,115	215,709	220,023	220,023
103	LONGEVITY	001.8687.0103	2,400	1,200	1,200		-	1,200	1,200	1,200
402	POSTAGE	001.8687.0402	63	-	400		-	400	400	400
409	MARKETING AND COMM	001.8687.0409	51,003	44,945	47,500		13,168	47,500	49,500	49,500
411	PRINTING	001.8687.0411	-	-	-		-	-	-	-
445	CONFERENCE & ED	001.8687.0445	3,383	303	400		-	400	400	400
446	TRAVEL	001.8687.0446	183	-	250		-	250	500	500
471	MEMBERSHIP DUES	001.8687.0471	-	-	-		-	-	-	-
475	CONTRACTS	001.8687.0475	-	-	-		-	-	-	-
801	STATE RETIREMENT	001.8687.0801	-	-	-		-	-	-	-
803	SOCIAL SECURITY	001.8687.0803	14,058	16,876	18,000		13,672	18,000	18,000	18,000
805	HOSPITALIZATION	001.8687.0805	-	-	-		-	-	-	-
808	ALTERNATIVE INS	001.8687.0808	6,000	5,100	3,000		900	3,000	3,000	3,000

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812	MTA MOBILITY TAX	001.8687.0812	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT TOTALS			254,856	285,710	286,459	0.7%	205,856	286,459	293,023	293,023
DEPT 8989 CONGREGATE MEALS			-	-	-	-	-	-	-	-
100	PERSONNEL SERVICES	001.8989.0100	245,869	264,950	270,269	-	221,564	268,456	291,960	291,960
101	PERSONNEL-OVERTIME	001.8989.0101	-	12,912	-	-	3,747	4,457	-	-
103	LONGEVITY	001.8989.0103	-	-	-	-	-	-	-	-
104	PART-TIME	001.8989.0104	19,450	8,093	-	-	-	-	-	-
200	EQUIPMENT	001.8989.0200	15,839	4,600	5,000	-	9,525	11,633	6,000	6,000
400	OTHER EXPENSES	001.8989.0400	10,086	14,771	6,000	-	5,528	8,565	6,000	6,000
403	PRINTING & ADVERTISING	001.8989.0403	-	-	-	-	-	-	-	-
414	GAS, OIL, A/F	001.8989.0414	4,796	947	4,000	-	20	4,000	2,000	2,000
428	CLEANING SUPPLIES	001.8989.0428	13,118	4,070	10,000	-	1,464	4,500	8,000	8,000
440	TELEPHONE	001.8989.0440	2,075	2,570	2,000	-	1,775	2,000	1,800	1,800
452	MAINT OF EQUIP	001.8989.0452	9,045	5,113	8,000	-	2,170	3,195	8,000	8,000
453	VEHICLE MAINT	001.8989.0453	3,959	479	2,500	-	1,724	2,500	2,000	2,000
459	BUILDING MAINT	001.8989.0459	103	380	1,000	-	529	1,000	1,000	1,000
492	LAUNDRY SERVICES	001.8989.0492	1,272	1,560	500	-	1,050	1,200	1,200	1,200
497	FOOD	001.8989.0497	148,699	162,395	120,000	-	102,262	125,000	120,000	120,000
800	MISC EMPLOYEE BENEFITS	001.8989.0800	-	-	-	-	1,800	1,800	1,800	1,800
801	STATE RETIREMENT	001.8989.0801	-	-	-	-	-	-	-	-
803	SOCIAL SECURITY	001.8989.0803	19,719	20,981	24,000	-	16,538	24,000	24,000	24,000
805	HOSPITALIZATION	001.8989.0805	-	-	-	-	-	-	-	-
806	TEAMSTERS WELFARE	001.8989.0806	-	-	-	-	-	-	-	-
810	MEDICARE PAYMENTS	001.8989.0810	-	-	-	-	-	-	-	-
812	MTA MOBILITY TAX	001.8989.0812	-	-	-	-	-	-	-	-
CONGREGATE MEALS TOTALS			494,029	503,821	453,269	1.1%	369,695	462,306	473,760	473,760
DEPT 9010 STATE RETIREMENT, SOCIAL SECURITY & BENEFITS			-	-	-	-	-	-	-	-
001.9010.0801	STATE RETIRE ERS	001.9010.0801	1,151,001	1,032,564	1,450,000	-	-	1,450,000	1,400,000	1,350,000
001.9015.0801	STATE RETIRE PFRS	001.9015.0801	2,264,059	2,340,698	2,800,000	-	-	2,800,000	2,600,000	2,700,000
001.9040.0804	WORKERS' COMPENSATION	001.9040.0804	774,482	704,315	850,000	-	344,945	704,315	670,000	500,000
001.9050.0800	UNEMPLOYMENT	001.9050.0800	3,402	-	20,000	-	-	20,000	20,000	20,000
001.9060.0805	HOSPITALIZATION	001.9060.0805	3,393,402	3,360,394	3,600,000	-	3,079,695	3,355,998	3,870,000	3,700,000
001.9060.0809	RETIREE INSURANCE	001.9060.0809	2,623,710	2,659,787	2,900,000	-	2,405,665	2,636,984	2,900,000	2,884,000
001.9060.0810	MEDICARE PAYMENT	001.9060.0810	210,375	238,955	225,000	-	96,260	235,000	235,000	235,000

ACCOUNT	ACCOUNT DESCRIPTION		2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 10/28/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET	2022 CITY COUNCIL BUDGET
001.9078.0806	TEAMSTER WELFARE	001.9078.0806	126,000	141,900	150,000		147,300	150,000	150,000	150,000
001.9064.0807	MANAGEMENT DENTAL	001.9064.0807	20,912	19,151	29,000		20,119	29,000	29,000	29,000
001.9089.0800	SICK BONUS	001.9089.0800	17,350	15,300	20,000		-	20,000	22,000	22,000
001.9089.0808	ALTERNATIVE INS	001.9089.0808	-	-	-		-	-	-	-
001.9089.0812	MTA MOBILITY TAX	001.9089.0812	62,104	61,501	64,000		46,510	64,000	67,500	67,500
RETIREMENT, SOCIAL SECURITY & BENEFITS TOTALS			10,646,797	10,574,565	12,108,000	28.4%	6,140,494	11,465,297	11,963,500	11,657,500
DEPT 9700 DEBT SERVICE - SERIAL BONDS & BOND ANTICIPATION NOTES							-	-	-	-
600	PRINCIPAL ON BONDS	001.9710.0600	2,544,200	2,335,900	2,465,879		2,174,100	2,426,855	2,210,800	2,210,800
700	INTEREST ON BONDS	001.9710.0700	809,473	758,604	766,859		510,981	766,859	654,942	654,942
600	PRINCIPAL ON BANS	001.9730.0600	410,000	-	-		-	-	100,000	100,000
700	INTEREST ON BANS	001.9730.0700	9,512	-	19,000		-	6,533	18,500	18,500
700	INTEREST	001.9760.0700	-	-	-		18,750	-	-	-
600	PRINCIPAL ON LEASE	001.9785.0600	164,985	273,919	311,237		475,285	500,000	293,444	293,444
700	INTEREST ON LEASE	001.9785.0700	-	123,971	-		51,296	65,000	113,008	113,008
DEBT SERVICE TOTALS			3,938,170	3,492,394	3,562,975	8.4%	3,230,412	3,765,247	3,390,694	3,390,694
9950 INTERFUND TRANSFERS							-	-	-	-
907	TRANS-CAPITAL	001.9950.0907	500,000	-	-		-	1,740,000	1,740,000	1,240,000
907	TRANS-RESTRICTED FB	001.9950.0907	500,000	138,706	500,000		-	-	-	500,000
INTERFUND TRANSFER TOTALS			1,000,000	138,706	500,000	1.2%	-	1,740,000	1,740,000	1,740,000
TOTAL EXPENSES			41,074,279	38,802,008	42,591,000	100%	28,860,029	43,028,401	45,625,212	45,625,212

City of Peekskill

2022 City Council Budget

November 1, 2021

Water Fund

Summary of Revenue & Expenses by Function

Summary of Revenue & Expenses by Expenditure Group

Budget by Line Detail

Fund Balance Projection

2022 COMMON COUNCIL BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
	Departmental Income	6,854,120	8,164,236	7,220,000	92.9%	7,220,000	4,001,375	7,189,000	7,409,000
	Local Sources	456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
	Other	198,636	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
	TOTAL REVENUE	7,508,798	8,692,507	7,770,000	100.0%	7,770,000	4,018,538	7,739,000	7,969,200
EXPENSES									
	General Government	201,664	195,978	305,000	3.9%	305,000	197,700	305,000	420,239
	Home and Community Services	3,555,383	2,607,109	3,600,063	46.3%	3,640,759	2,194,554	3,497,751	3,675,594
	Employee Benefits	756,449	757,671	961,000	12.4%	961,000	429,559	889,155	988,200
	Debt Service	2,520,300	2,509,995	2,643,937	34.0%	2,643,937	2,460,885	2,718,549	2,635,167
	Interfund Transfers	255,000	255,000	260,000	3.3%	260,000	-	260,000	250,000
	TOTAL EXPENDITURES	7,288,796	6,325,754	7,770,000	100.0%	7,810,696	5,282,697	7,670,455	7,969,200
	NET REVENUE OVER EXPENSE	220,002	2,366,753	-		(40,696)	(1,264,160)	68,545	-

2022 COMMON COUNCIL BUDGET - WATER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
	Departmental Income	6,854,120	8,164,236	7,220,000	92.9%	7,220,000	4,001,375	7,189,000	7,409,000
	Local Sources	456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
	Other	198,636	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
	TOTAL REVENUE	7,508,798	8,692,507	7,770,000	100.0%	7,770,000	4,018,538	7,739,000	7,969,200
EXPENSES									
	Personnel Services	1,397,296	1,295,081	1,556,163	20.0%	1,556,163	1,085,874	1,548,251	1,829,783
	Equipment and Capital Outlay	98,605	45,097	401,000	5.2%	420,530	87,591	399,500	225,000
	Contractual Expenses	1,887,089	1,074,690	1,467,900	18.9%	1,489,066	935,246	1,376,550	1,542,550
	Principal on Indebtedness	1,985,000	2,035,000	2,090,000	26.9%	2,090,000	2,090,000	2,035,000	2,140,000
	Interest on Indebtedness	535,300	474,995	553,937	7.1%	553,937	370,885	683,549	495,167
	Employee Benefits	1,130,506	1,145,891	1,441,000	18.5%	1,441,000	713,101	1,367,605	1,486,700
	Transfer	255,000	255,000	260,000	3.3%	260,000	-	260,000	250,000
	TOTAL EXPENDITURES	7,288,796	6,325,754	7,770,000	100.0%	7,810,696	5,282,697	7,670,455	7,969,200
	NET REVENUE OVER EXPENSE	220,002	2,366,753	-		(40,696)	(1,264,160)	68,545	-

CITY OF PEEKSKILL

2022 COMMON COUNCIL BUDGET - WATER FUND

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
1242	RETURNED CHECK FEE	25	-	-	0.0%	-	-	-	-
2140	METERED WATER SALES	6,591,406	7,842,583	6,900,000	88.8%	6,900,000	3,647,416	6,868,000	7,038,000
2148	INTEREST & PENALTIES	261,615	320,801	320,000	4.1%	320,000	353,959	320,000	320,000
2378	SERV. TO OTHER GOVTS	456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
2650	SALE OF SCRAP MATERIAL	1,074	852	-	0.0%	-	-	1,000	51,000
2701	REFUNDS OF PRIOR YEAR	-	-	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	22,358	62,971	40,000	0.5%	40,000	17,163	40,000	40,000
	TOTAL REVENUE	7,508,798	8,692,507	7,770,000	100.0%	7,770,000	4,018,538	7,739,000	7,969,200
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	35,131	37,981	45,000		45,000	42,812	45,000	45,000
1930	JUDGMENTS & CLAIMS	-	-	-		-	-	-	-
1950	TAXES ON CITY PROPERTY	158,470	157,997	160,000		160,000	154,888	160,000	175,000
1970	CONSULTANT SERVICES	3,460	-	25,000		25,000	-	25,000	125,000
1971	SPECIAL COUNSEL	-	-	25,000		25,000	-	25,000	25,000
1990	CONTINGENT	4,603	-	50,000		50,000	-	50,000	50,239
	UNALLOCATED INSURANCE TOTAL	201,664	195,978	305,000	3.9%	305,000	197,700	305,000	420,239

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
DEPT 8310 WATER ADMINISTRATION									
100	PERSONNEL SERVICES	138,350	134,961	140,000		140,000	112,538	140,112	142,914
200	EQUIPMENT	7,641	-	-		-	-	-	-
402	POSTAGE	5,943	4,533	7,000		7,000	4,566	7,000	7,000
410	OFFICE SUPPLIES	2,346	856	2,500		2,500	1,504	2,500	2,500
411	PRINTING	2,609	3	5,000		5,000	16	5,000	5,000
412	PUBLICATIONS	-	-	500		500	-	500	500
414	GAS, OIL, A/F	1,018	87	3,000		3,000	54	3,000	3,000
415	VEHICLE PARTS	-	-	1,000		1,000	30	1,000	1,000
440	TELEPHONE	1,230	853	1,000		1,000	642	1,000	1,000
444	ADVERTISING	2,060	2,764	2,000		2,000	1,910	2,000	2,500
445	CONFERENCES & ED	1,733	1,032	2,000		2,000	2,036	2,000	2,000
446	TRAVEL	211	35	250		250	(5)	250	250
452	MAINTENANCE OF EQUIP	-	392	1,500		1,500	-	1,500	1,500
456	RADIO MAINTENANCE	380	-	1,000		1,000	-	1,000	1,000
464	RENTAL	1	1	500		500	-	500	500
465	AUDITING	7,500	7,500	7,500		7,500	7,652	7,500	7,500
466	COMPUTER SERVICES	668	-	5,000		5,000	-	5,000	5,000
468	BOND & NOTE EXPENSES	21,439	19,480	22,000		22,000	17,468	22,000	27,000
803	SOCIAL SECURITY	11,734	10,179	15,000		15,000	8,535	15,000	15,000
809	RETIREE INSURANCE	286,421	298,890	360,000		360,000	214,206	360,000	372,000
WATER ADMINISTRATION TOTAL		491,284	481,567	576,750	7.4%	576,750	371,653	576,862	597,664
DEPT 8320 SOURCE OF SUPPLY									
200	EQUIPMENT	77,866	4,495	25,000		25,000	2,228	25,000	25,000
413	TIRES, TUBES, CHAINS	2,077	2,440	500		500	1,269	500	1,000
BUDGET BY LINE ITEM								WATERFUND-2	

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
414	GAS, OIL, A/F	208	65	3,000		3,000	885	3,000	3,000
415	VEHICLE PARTS	9,070	3,288	1,000		1,000	10,722	1,000	1,000
423	SMALL TOOLS/EQUIPMENT	(21,001)	27,592	3,500		3,500	220	3,500	3,500
428	CLEANING SUPPLIES	52	250	1,000		1,000	-	1,000	1,000
441	LIGHT & POWER	216,697	208,515	206,000		206,000	200,442	243,000	243,000
452	MAINTENANCE OF EQUIP	3,592	8,531	8,000		8,000	3,722	8,000	8,000
453	VEHICLE MAINTENANCE	1,657	1,080	1,000		1,000	2,345	1,000	1,000
459	BUILDING MAINTENANCE	5,931	1,394	10,000		18,600	11,667	10,000	10,000
461	DAM MAINTENANCE	7,109	6,342	100,000		100,000	48,555	50,000	100,000
462	EMERG. WATER PURCHASE	768,037	91	80,000		80,000	7,865	100	100
464	RENTAL	5,961	17	-		-	-	50	50
SOURCE OF SUPPLY TOTAL		1,077,258	264,100	439,000	5.6%	447,600	289,919	346,150	396,650

DEPT 8330 WATER PURIFICATION

100	PERSONNEL SERVICES	433,069	352,114	554,156		554,156	301,234	554,693	603,333
101	PERSONNEL-OVERTIME	46,655	28,306	35,000		35,000	19,009	35,000	35,000
103	LONGEVITY	1,000	1,000	1,000		1,000	1,000	1,000	1,000
104	PART TIME	-	-	5,000		5,000	-	5,000	5,000
106	DIFFERENTIAL	6,134	322	20,000		20,000	2,494	20,000	20,000
200	EQUIPMENT	13,098	40,602	200,000		219,530	71,749	319,500	100,000
401	PERMITS & FEES	4,530	2,747	5,000		5,000	969	5,000	5,000
410	OFFICE SUPPLIES	703	1,005	1,500		1,500	728	1,500	1,500
414	GAS, OIL, A/F	2,876	673	2,000		2,000	4,888	2,000	2,000
415	VEHICLE PARTS	1,540	-	-		-	-	-	1,000
417	PAINT & SUPPLIES	3,954	3,931	3,000		3,000	2,980	3,000	3,000
423	SMALL TOOLS/EQUIPMENT	1,367	1,123	5,000		5,000	4,092	5,000	5,000

BUDGET BY LINE ITEM

WATER FUND- 3

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
428	CLEANING SUPPLIES	474	1,170	2,000		2,000	1,013	2,000	2,000
440	TELEPHONE	12,734	12,358	10,000		12,500	10,566	10,000	10,000
441	LIGHT & POWER	159,515	131,030	180,000		180,000	125,228	130,000	135,000
442	HEAT	51,724	46,455	50,000		50,000	30,262	50,000	50,000
445	CONFERENCES & ED	523	100	1,000		1,000	250	1,000	2,000
448	CLOTHING	2,000	1,500	3,500		3,500	-	3,500	3,500
452	MAINTENANCE OF EQUIP	22,347	67,313	40,000		60,000	82,235	77,500	97,500
453	VEHICLE MAINTENANCE	30	-	-		-	-	-	-
459	BUILDING MAINTENANCE	21,219	14,525	40,000		20,000	11,842	40,000	40,000
469	LABORATORY SERVICES	1,530	4,330	30,000		30,000	14,396	20,000	20,000
487	CHEMICALS	317,995	344,958	400,000		406,106	268,691	400,000	480,000
491	VALVES, METERS, ETC.	-	13,676	13,250		13,250	3,825	13,250	13,250
803	SOCIAL SECURITY	35,754	30,294	58,000		58,000	24,555	58,000	58,000
WATER PURIFICATION TOTALS		1,140,773	1,100,532	1,660,406	21.4%	1,688,542	983,005	1,757,943	1,694,083
DEPT 8340 WATER DISTRIBUTION									
100	PERSONNEL SERVICES	522,801	528,808	457,007		457,007	409,137	447,696	562,547
101	PERSONNEL-OVERTIME	31,491	49,591	35,000		35,000	38,762	35,000	35,000
103	LONGEVITY	4,750	4,000	4,000		4,000	4,000	4,750	4,750
200	EQUIPMENT	-	-	176,000		176,000	13,614	55,000	100,000
413	TIRES, TUBES, CHAINS	972	-	2,500		2,500	-	2,500	2,500
414	GAS, OIL, A/F	11,614	8,408	12,000		12,000	5,835	12,000	12,000
415	VEHICLE PARTS	1,073	1,799	7,000		7,000	1,133	7,000	7,000
417	PAINT & SUPPLIES	1,077	2,757	2,000		2,000	1,076	2,000	2,000
418	STREET REPAIR MATERIALS	10,426	4,176	7,000		7,000	7,814	7,000	10,000
423	SMALL TOOLS/EQUIPMENT	2,916	605	5,000		5,000	-	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
441	LIGHT & POWER	4,181	4,510	6,000		6,000	3,720	6,000	6,000
445	CONFERENCES & ED	774	-	1,000		1,000	-	1,000	1,000
448	CLOTHING	3,673	4,500	3,000		3,000	-	3,000	3,000
453	VEHICLE MAINTENANCE	76	-	5,000		5,000	4,099	5,000	5,000
462	METER REPAIRS	-	-	-		-	-	-	-
464	RENTAL	1,174	3,974	2,400		2,400	775	2,400	2,400
475	CONTRACTS	53,437	34,282	35,000		35,000	19,295	35,000	35,000
491	VALVES, METERS, ETC	144,104	65,644	56,000		56,000	2,010	130,000	130,000
493	STAND PIPE MAINTENANCE	-	-	62,000		65,960	3,960	12,000	12,000
803	SOCIAL SECURITY	40,149	47,407	46,000		46,000	34,097	44,000	52,000
WATER DISTRIBUTION TOTALS		834,687	760,910	923,907	11.9%	927,867	549,978	816,796	987,197
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	234,637	275,625	350,000		350,000	-	335,000	350,000
804	WORKMENS COMPENSATN	76,029	68,656	85,000		85,000	44,224	85,000	85,000
805	HOSPITALIZATION	348,777	340,449	425,000		425,000	307,878	390,000	421,200
809	RETIREE INSURANCE	58,435	28,155	50,000		50,000	43,489	28,155	81,000
810	MEDICARE PAYMENTS	15,096	21,419	25,000		25,000	11,613	25,000	25,000
806	TEAMSTERS WELFARE	19,500	19,500	20,000		20,000	19,500	20,000	20,000
812	MTA MOBILITY TAX	3,976	3,867	6,000		6,000	2,855	6,000	6,000
EMPLOYEE BENEFITS TOTALS		756,449	757,671	961,000	12.4%	961,000	429,559	889,155	988,200
DEBT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,985,000	2,035,000	2,090,000		2,090,000	2,090,000	2,035,000	2,140,000
700	INTEREST	535,300	474,995	553,937		553,937	370,885	683,549	495,167
DEBT SERVICE TOTALS		2,520,300	2,509,995	2,643,937	34.0%	2,643,937	2,460,885	2,718,549	2,635,167

WATER FUND- 5

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER-GENERAL FUND	255,000	255,000	260,000		260,000	-	260,000	250,000
TRANSFER TOTALS		255,000	255,000	260,000	3.3%	260,000	-	260,000	250,000
		-							
TOTAL EXPENSES		7,277,414	6,325,754	7,770,000	100.0%	7,810,696	5,282,697	7,670,455	7,969,200
NET REVENUE OVER EXPENSE		231,383	2,366,753	-		(40,696)	(1,264,160)	68,545	-

City of Peekskill

2022 City Council Budget

November 1, 2021

Sewer Fund

Summary of Revenue & Expenses by Function

Summary of Revenue & Expenses by Expenditure Group

Budget by Line Detail

Fund Balance Projection

2022 COMMON COUNCIL BUDGET - SEWER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 CITY COUNCIL BUDGET
REVENUE									
	Departmental Income	1,528,107	1,603,252	1,726,000	100.0%	1,726,000	804,180	1,700,000	1,654,005
	Other	-	-	-	0.0%	-	-	-	-
	TOTAL REVENUE	1,528,107	1,603,252	1,726,000		1,726,000	804,180	1,700,000	1,654,005
		-	-	-		-	-	-	-
EXPENSES									
	General Government	34,690	31,350	188,000	10.9%	188,000	43,558	188,000	127,000
	Home and Community Services	536,241	457,980	564,704	32.7%	575,764	304,531	560,790	630,497
	Employee Benefits	208,909	246,791	374,000	21.7%	374,000	79,655	326,000	302,000
	Debt Service	139,409	135,210	139,296	8.1%	139,296	145,413	135,210	134,508
	Interfund Transfers	455,000	455,000	460,000	26.7%	460,000	-	460,000	460,000
	TOTAL EXPENDITURES	1,374,249	1,326,331	1,726,000		1,737,060	573,156	1,670,000	1,654,005
	NET REVENUE OVER EXPENSE	153,858	276,921	-		(11,060)	231,024	30,000	-

2022 COMMON COUNCIL BUDGET - SEWER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 CITY COUNCIL BUDGET
REVENUE									
	Departmental Income	1,528,107	1,603,252	1,726,000	100.0%	1,726,000	804,180	1,700,000	1,654,005
	Other	-	-	-	0.0%	-	-	-	-
	TOTAL REVENUE	1,528,107	1,603,252	1,726,000		1,726,000	804,180	1,700,000	1,654,005
		-	-	-		-	-	-	-
EXPENSES									
		-	-	-		-	-	-	-
	Personnel Services	294,730	259,841	425,704	24.7%	425,704	231,119	425,790	404,497
	Equipment and Capital Outlay	100,997	63,504	70,000	4.1%	70,000	4,920	70,000	100,000
	Contractual Expenses	152,897	148,763	222,000	12.9%	233,060	97,912	222,000	222,000
	Principal on Indebtedness	125,800	124,100	130,900	7.6%	130,900	130,900	124,100	129,200
	Interest on Indebtedness	13,609	11,110	8,396	0.5%	8,396	14,513	11,110	5,308
	Employee Benefits	231,217	264,014	409,000	23.7%	409,000	93,793	357,000	333,000
	Transfer	455,000	455,000	460,000	26.7%	460,000	-	460,000	460,000
	TOTAL EXPENDITURES	1,374,249	1,326,331	1,726,000		1,737,060	573,156	1,670,000	1,654,005
	NET REVENUE OVER EXPENSE	153,858	276,921	-		(11,060)	231,024	30,000	-

2022 COMMON COUNCIL BUDGET - SEWER FUND

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 CITY COUNCIL BUDGET
REVENUE									
2120	SEWER RENTS	1,469,308	1,550,735	1,680,000	97.3%	1,680,000	721,004	1,650,000	1,569,005
2148	SEWER PENALTIES	58,799	52,517	46,000	2.7%	46,000	83,176	50,000	85,000
2770	UNCLASSIFIED REV	-	-	-	0.0%	-	-	-	-
	TOTAL REVENUE	1,528,107	1,603,252	1,726,000	100.0%	1,726,000	804,180	1,700,000	1,654,005
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	30,190	31,350	38,000		38,000	34,523	38,000	32,000
1930	JUDGEMENTS & CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1970	CONSULTANT SERVICES	4,500	-	25,000		25,000	9,035	25,000	25,000
1971	SPECIAL COUNSEL	-	-	75,000		75,000	-	75,000	15,000
1990	CONTINGENT	-	-	25,000		25,000	-	25,000	30,000
	UNALLOCATED INSURANCE TOTAL	34,690	31,350	188,000	10.9%	188,000	43,558	188,000	127,000
DEPT 8120 SANITARY SEWERS									
100	PERSONNEL SERVICES	255,910	223,059	220,704		220,704	180,082	220,790	260,497
101	PERSONNEL-OVERTIME	4,130	5,432	10,000		10,000	7,479	10,000	10,000
103	LONGEVITY	-	-	3,000		3,000	-	3,000	3,000
200	EQUIP & CAPITAL OUTLAY	100,997	63,504	70,000		70,000	4,920	70,000	100,000
402	POSTAGE	205	179	6,000		6,000	78	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 CITY COUNCIL BUDGET
413	TIRES, TUBES, CHAINS	-	-	-		-	-	-	-
414	GAS, OIL, A/F	16,029	9,777	18,000		18,000	8,443	18,000	18,000
415	VEHICLE PARTS	2,202	-	4,000		4,000	-	4,000	4,000
420	MANHOLE COVERS, BASINS	1,347	272	2,500		2,500	-	2,500	2,500
421	PIPE : SEWER & DRAIN	365	-	5,000		5,000	-	5,000	5,000
423	SMALL TOOLS OR EQUIP	2,481	14	5,000		5,000	-	5,000	5,000
436	SAFETY SUPPLIES	-	-	1,000		1,000	-	1,000	1,000
448	CLOTHING	-	-	2,000		2,000	-	2,000	2,000
452	MAINTENANCE OF EQUIP	7,916	4,254	25,000		36,060	13,602	25,000	25,000
459	LABORATORY SERVICES	-	-	-		-	-	-	-
464	RENTAL	-	-	-		-	-	-	-
465	AUDITING	5,000	5,000	6,000		6,000	5,102	6,000	6,000
487	CHEMICALS	525	-	3,000		3,000	-	3,000	3,000
803	SOCIAL SECURITY	17,808	17,222	28,000		28,000	14,138	24,000	24,000
806	TEAMSTERS WELFARE	4,500	-	7,000		7,000	-	7,000	7,000
TOTAL SANITARY SEWERS		419,414	328,713	416,204	24.1%	427,264	233,843	412,290	481,997

DEPT 8130 SEWAGE PUMPING STATION

101	PERSONNEL-OVERTIME	-	-	4,000		4,000	-	4,000	4,000
423	SMALL TOOLS OR EQUIP	47	327	5,000		5,000	-	5,000	5,000
440	TELEPHONE	1,629	1,519	2,500		2,500	1,728	2,500	2,500
441	LIGHT & POWER	55,227	54,779	65,000		65,000	52,589	65,000	65,000
452	MAINTENANCE OF EQUIP	50,795	45,487	55,000		55,000	3,726	55,000	55,000
453	VEHICLE MAINTENANCE	3,363	-	5,000		5,000	-	5,000	5,000
459	BUILDING MAINTENANCE	5,372	2,855	5,000		5,000	803	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEA. END PROJECTION	2022 CITY COUNCIL BUDGET
464	RENTAL	255	24,300	6,000		6,000	11,842	6,000	6,000
487	CHEMICALS	139	-	1,000		1,000	-	1,000	1,000
803	SOCIAL SECURITY	-	-	-		-	-	-	-
TOTAL SEWAGE PUMPING STATION		116,827	129,267	148,500	8.6%	148,500	70,688	148,500	148,500
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	100,844	135,699	206,000		206,000	-	170,000	145,000
804	WORKMENS COMP	56,195	59,591	73,000		73,000	30,957	71,000	72,000
805	HOSPITALIZATION	51,054	50,744	90,000		90,000	48,091	80,000	80,000
812	MTA MOBILITY TAX	816	757	5,000		5,000	608	5,000	5,000
EMPLOYEE BENEFITS TOTALS		208,909	246,791	374,000	21.7%	374,000	79,655	326,000	302,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	125,800	124,100	130,900		130,900	130,900	124,100	129,200
700	INTEREST	13,609	11,110	8,396		8,396	14,513	11,110	5,308
600	PRINCIPAL ON LEASE	-	-	-		-	-	-	-
700	INTEREST ON LEASE	-	-	-		-	-	-	-
DEBT SERVICE TOTALS		139,409	135,210	139,296	8.1%	139,296	145,413	135,210	134,508
DEPT 9950 TRANSFERS TO OTHER FUNDS									
901	TRANSFERS TO GENERAL	305,000	305,000	310,000		310,000	-	310,000	310,000
906	TRANSFERS TO CAPITAL	-	-	-		-	-	-	-
907	TRANSFERS TO CAPITAL	150,000	150,000	150,000		150,000	-	150,000	150,000
TRANSFER TOTALS		455,000	-	460,000	26.7%	460,000	-	460,000	460,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 10/31/2021	2021 YEAR END PROJECTION	2022 CITY COUNCIL BUDGET
	TOTAL EXPENSES	1,374,249	1,098,831	1,726,000	100.0%	1,737,060	573,156	1,670,000	1,654,005
	NET REVENUE OVER EXPENSE	153,858	504,421	-		(11,060)	231,024	30,000	-

2022 CITY COUNCIL BUDGET - SEWER FUND - FUND BALANCE PROJECTION

AT 10/31/2021

	2012	2013	2014	2015	2016	2017	2018	2019 Year End Projection	2020 City Council Budget
Beginning Balance	1,563,262	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	2,097,788	2,602,209	2,632,209
Prior Period Adjustment									
Revenue	1,346,842	993,078	1,270,554	1,434,042	1,498,480	1,528,107	1,603,252	1,700,000	1,725,000
Expenditures	1,127,246	1,160,133	1,113,068	1,235,586	1,226,295	1,224,249	948,831	1,670,000	1,705,000
Transfers Out/Other Financing	-	-	-	-	300,000	150,000	150,000	-	-
Ending Balance	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	2,097,788	2,602,209	2,632,209	2,652,209
<i>Net Change in Fund Balance</i>	<i>219,596</i>	<i>(167,055)</i>	<i>157,486</i>	<i>198,456</i>	<i>(27,815)</i>	<i>153,858</i>	<i>504,421</i>	<i>30,000</i>	<i>20,000</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	686	686	686	6,028	9,425	42,164	42,164	40,000	40,000
<i>Assigned</i>									
Reserved for Water Operation	1,782,172	1,615,117	1,772,603	1,965,717	1,934,505	2,055,624	2,560,045	2,592,209	2,612,209
Total Fund Balance	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	2,097,788	2,602,209	2,632,209	2,652,209

City of Peekskill

2022 City Council Budget

November 1, 2021

Section 8 Fund

Summary of Revenue & Expenses by Function

Summary of Revenue & Expenses by Expenditure Group

Budget by Line Detail

Fund Balance Projection

2022 COMMON COUNCIL BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
	Departmental Income	3	-	-	0.0%	-	-	-	-
	Federal Sources	7,890,893	8,220,442	8,031,231	100.0%	8,031,231	6,264,034	7,632,000	8,084,500
	TOTAL REVENUE	7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,264,034	7,632,000	8,084,500
EXPENSES									
	Home and Community Services	7,671,095	7,766,074	8,031,231	100.0%	8,031,231	6,389,110	7,642,650	7,984,500
	Transfers	-	-	-	0.0%	-	-	100,000	100,000
	TOTAL EXPENDITURES	7,671,095	7,766,074	8,031,231	100.0%	8,031,231	6,389,110	7,742,650	8,084,500
	NET REVENUE OVER EXPENSE	219,801	454,368	-		-	(125,076)	(110,650)	-

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

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
	Departmental Income	3	-	-	0.0%	-	-	-	-
	Federal Sources	7,890,893	8,220,442	8,031,231	100.0%	8,031,231	6,264,034	7,632,000	8,084,500
	TOTAL REVENUE	7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,264,034	7,632,000	8,084,500
EXPENSES									
	Personnel Services	401,612	397,742	454,000	5.7%	454,000	338,541	401,650	480,000
	Equipment and Capital Outlay	425	1,233	1,500	0.0%	1,500	33	1,500	1,500
	Contractual Expenses	6,958,039	7,033,973	7,131,731	88.8%	7,131,731	5,811,268	6,864,500	7,076,000
	Employee Benefits	311,020	333,127	444,000	5.5%	444,000	239,268	375,000	427,000
	Transfer	-	-	-	0.0%	-	-	100,000	100,000
	TOTAL EXPENDITURES	7,671,095	7,766,074	8,031,231	100.0%	8,031,231	6,389,110	7,742,650	8,084,500
	NET REVENUE OVER EXPENSE	219,801	454,368	-		-	(125,076)	(110,650)	-

2022 COMMON COUNCIL BUDGET - SECTION 8 FUND

AT 10/31/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL A_T 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
REVENUE									
2401	INTEREST EARNINGS	3	-	-	0.0%	-	-	-	-
4911	RECOUPMENTS	35,955	14,952	12,000	0.1%	12,000	11,425	12,000	15,000
4912	INCOMING PORTABLES-HAP	-	-	25,000	0.3%	25,000	-	-	10,000
4913	INCOMING PORTABLES-ADMIN	-	-	10,000	0.1%	10,000	-	-	5,000
4914	ADMINISTRATION	670,945	724,075	984,231	12.3%	984,231	615,832	820,000	1,054,500
4915	RENTAL ASSISTANCE	7,183,993	7,481,415	7,000,000	87.2%	7,000,000	5,636,777	6,800,000	7,000,000
	TOTAL REVENUE	7,890,896	8,220,442	8,031,231	100.0%	8,031,231	6,264,034	7,632,000	8,084,500
EXPENSES									
DEPT 1900 INSURANCE									
1910	UNALLOCATED INSURANCE	18,070	19,484	20,000		20,000	25,778	20,000	30,000
	DEPT 1900 INSURANCE TOTAL	18,070	19,484	20,000	0.2%	20,000	25,778	20,000	30,000
DEPT 8610 SECTION 8 VOUCHER PAYMENT									
100	PERSONNEL SERVICES	378,242	375,980	432,350		432,350	312,325	380,000	450,000
101	PERSONNEL SERV-OVERTIME	-	628	-		-	437	-	-
103	LONGEVITY	5,300	1,650	1,650		1,650	-	1,650	-
200	EQUIPMENT & CAPITAL	425	1,233	1,500		1,500	33	1,500	1,500
401	ADMINISTRATIVE COSTS	10,142	30,954	12,000		41,731	-	15,000	5,000

BUDGET BY LINE ITEM

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
401	ADMINISTRATIVE FEES	7,496	6,942	12,000		12,000	4,868	12,000	12,000
402	POSTAGE	5,266	5,675	7,000		7,000	2,526	5,500	6,000
410	OFFICE SUPPLIES	5,544	1,811	3,000		3,000	730	3,000	5,000
411	PRINTING	-	-	-		-	-	-	-
414	GAS, OIL, A/F	339	255	1,500		1,500	361	1,500	1,500
440	TELEPHONE	874	889	1,500		1,500	748	2,500	1,500
445	CONFERENCES & EDUC	840	305	2,500		2,500	1,252	2,500	8,000
446	TRAVEL	31	70	500		500	-	500	1,000
452	MAINTENANCE OF EQUIP	167	2,331	2,000		2,000	2,221	2,000	2,000
464	RENTAL	-	-	40,000		40,000	-	-	-
465	AUDITING	8,000	8,000	8,000		8,000	8,165	8,000	8,000
466	COMPUTER SERVICES	-	1,836	2,000		2,000	-	2,000	2,000
475	CONTRACTS	13,820	7,977	39,731		10,000	-	10,000	24,000
801	STATE RETIREMENT	60,946	82,456	95,000		95,000	-	70,000	80,000
803	SOCIAL SECURITY	29,356	27,871	60,000		60,000	23,154	30,000	50,000
804	WORKMENS COMP	57,855	33,400	60,000		60,000	37,906	50,000	60,000
805	HOSPITALIZATION	69,817	79,813	107,000		107,000	72,289	100,000	105,000
806	TEAMSTERS WELFARE	9,000	7,500	12,000		12,000	10,500	10,000	12,000
809	RETIREE INSURANCE PMT	80,270	99,111	105,000		105,000	93,534	110,000	115,000
810	MEDICARE PAYMENTS	2,439	1,735	4,000		4,000	891	4,000	4,000
SECTION 8 VOUCHER PAYMENT TOTALS		746,169	778,421	1,010,231	12.6%	1,010,231	571,942	821,650	953,500
DEPT 8611 HAP PAYMENTS									
400	RENTAL PAYMENTS	6,905,520	6,966,927	7,000,000		7,000,000	5,790,396	6,800,000	7,000,000
HAP PAYMENTS TOTAL		6,905,520	6,966,927	7,000,000	87.2%	7,000,000	5,790,396	6,800,000	7,000,000

BUDGET BY ITEM

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 10/31/2021	2021 YEAR END PROJECTION	2022 COMMON COUNCIL BUDGET
DEPT 9000 EMPLOYEE BENEFITS									
805	HOSPITALIZATION	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	1,337	1,242	1,000		1,000	993	1,000	1,000
EMPLOYEE BENEFIT TOTALS		1,337	1,242	1,000	0.0%	1,000	993	1,000	1,000
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER TO GENERAL FD	-	-	-		-	-	100,000	100,000
TRANSFER TOTALS		-	-	-	0.0%	-	-	100,000	100,000
TOTAL EXPENSES		7,671,095	7,766,074	8,031,231	100.0%	8,031,231	6,389,110	7,742,650	8,084,500
NET REVENUE OVER EXPENSE									
		219,801	454,368	-		-	(125,076)	(110,650)	-

CITY OF PEEKSKILL

SECTION 8 FUND - FUND BALANCE PROJECTION

AT 10/31/2021

	2015	2016	2017	2018	2019	2020 Year End Projection	2021 Common Council Budget
Beginning Balance	1,272,302	1,595,219	765,243	280,034	499,834	954,202	843,552
Revenue	7,003,424	6,063,813	6,839,355	7,890,896	8,220,442	7,632,000	8,084,500
Expenditures	6,680,507	6,893,789	7,324,564	7,671,096	7,766,074	7,742,650	8,084,500
Ending Balance	1,595,219	765,243	280,034	499,834	954,202	843,552	843,552
<i>Net Change in Fund Balance</i>	<i>322,917</i>	<i>(829,976)</i>	<i>(485,209)</i>	<i>219,800</i>	<i>454,368</i>	<i>343,718</i>	<i>-</i>
Analysis of Fund Balance							
<i>Non Spendable</i>							
Reserve for Prepaid	8,582	-	22,147	22,147	-	-	-
<i>Assigned</i>							
Reserved for Section 8 Operations	1,586,637	765,243	257,887	477,687	954,202	843,552	843,552
<i>Unassigned</i>							
Unreserved and Undesignated	-	-	-	-	-	-	-
Total Fund Balance	1,595,219	765,243	280,034	499,834	954,202	843,552	843,552
	-	-	-	-	-	-	-

City of Peekskill

2022 City Council Budget

November 1, 2021

Personnel Cost Summary

Common Council	1
Unified Court	2
Mayor	3
City Manager	4
Comptroller	5
Assessor	6
City Clerk	7

Corporation Counsel	8
Human Resources	9
Ethics	10
Public Work Administration	11
Building Maintenance	12
Central Data	13
Police	14- 16
Traffic Maintenance	17
Fire	18 - 19
Animal Control	20
Emergency Management	21
Building/Plumbing Inspections	22
Street Maintenance	23
Central Garage	24
Parking Lots	25
Recreation Administration	26
Park Maintenance	27
Kiley Sports Program	28
Youth Bureau Administration	29

Youth Bureau Abstinence	30
Senior Citizen Club	31
Refuse Collection	32
Refuse Administration	33
Street Cleaning	34
Planning & Code Assistance	35
Economic Development	36
Nutrition	37
Sanitary Sewers	38
Water Administration	39
Water Purification	40
Water Distribution	41
Section 8	42

City of Peekskill

October 1, 2021

Personnel Cost Summary

Common Council	1
Unified Court	2
Mayor	3
City Manager	4
Comptroller	5
Assessor	6
City Clerk	7

Corporation Counsel	8
Human Resources	9
Ethics	10
Public Work Administration	11
Building Maintenance	12
Central Data	13
Police	14-16
Traffic Maintenance	17
Fire	18-19
Animal Control	20
Emergency Management	21
Building/Plumbing Inspections	22
Street Maintenance	23
Central Garage	24
Parking Lots	25
Recreation Administration	26
Park Maintenance	27
Kiley Sports Program	28
Youth Bureau Administration	29

Youth Bureau Abstinence	30
Senior Citizen Club	31
Refuse Collection	32
Refuse Administration	33
Street Cleaning	34
Planning & Code Assistance	35
Economic Development	36
Nutrition	37
Sanitary Sewers	38
Water Administration	39
Water Purification	40
Water Distribution	41
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CITY OF PEEKSKILL

2021 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1010 DEPARTMENT: COMMON COUNCIL

POSITION	STATUS	2021 SALARY
Council Member	PT	12,162
Council Member	PT	12,162
Council Member	PT	12,162
Council Member	PT	12,162
Council Member	PT	12,162
Council Member	PT	12,162
COMMON COUNCIL		72,972

CITY OF PEEKSKILL
2021 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

	POSITION	STATUS	2021 SALARY	LONGEVITY
Cleaner		FT	60,811	1,900
	UNIFIED COURT		60,811	1,900

CITY OF PEEKSKILL
2021 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1210 DEPARTMENT: MAYOR

	POSITION	STATUS	2021 SALARY
Mayor		PT	18,224
	MAYOR		18,224

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1230 DEPARTMENT: CITY MANAGER

POSITION	STATUS	2021 SALARY
City Manager	FT	173,400
Secretary to the City Manager	FT	71,555
CITY MANAGER		244,955

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1315 DEPARTMENT: COMPTROLLER

POSITION	STATUS	2021 SALARY	LONGEVITY
Comptroller	FT	127,500	-
Deputy Comptroller	FT	121,000	1,200
Intermediate Clerk -Typist	FT	60,811	1,600
Data Entry Operator	FT	55,300	-
Senior Office Assistant Comptroller	FT	69,266	1,600
Intermediate Clerk	PT	27,264	-
COMPTROLLER		461,141	4,400

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2021 SALARY	LONGEVITY
Assessor	FT	119,340	-
Sr. Office Assistant- Office Manager	FT	69,266	1,850
Intermediate Clerk	PT	27,264	-
ASSESSOR		215,870	1,850

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1410 DEPARTMENT: CITY CLERK

POSITION	STATUS	2021 SALARY
City Clerk	FT	99,507
Deputy Clerk	FT	71,555
Permit Clerk (Spanish Speaking)	FT	64,610
Office Assistant (Auto Sys) - Spanish Speaking	FT	-
CITY CLERK		235,672

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1420 DEPARTMENT: CORPORATION COUNSEL

POSITION	STATUS	2021 SALARY	LONGEVITY
Corporation Counsel	FT	148,938	-
Asst Corporation Counsel	FT	116,400	-
Secretary to the Corporation Counsel	FT	25,500	-
CORPORATION COUNSEL		290,838	-

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1430 DEPARTMENT: HUMAN RESOURCES

POSITION	STATUS	2021 SALARY	HEALTH INS BUYOUT
Human Resources Manager	FT	110,000	3,000
Administrative Assistant		65,258	-
HUMAN RESOURCES		175,258	3,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1470 DEPARTMENT: ETHICS

POSITION	STATUS	2021 SALARY
Secretary to the Board	PT	3,600
ETHICS		3,600

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

1490 DEPARTMENT: PUBLIC WORKS ADMIN

POSITION	STATUS	2021 SALARY	LONGEVITY
Superintendent of DPW/City Engineer	FT	158,100	-
Sr. Office Assistant (Automated Systems)	FT	69,266	2,100
PUBLIC WORKS ADMIN		227,366	2,100

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

1630 DEPARTMENT: BUILDING MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	78,441	-
Cleaner	FT	60,811	1,850
Cleaner	FT	60,811	1,600
Cleaner	FT	60,811	1,850
Cleaner	FT	57,095	-
Cleaner	FT	54,528	-
BUILDING MAINTENANCE		372,498	5,300

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

1630 DEPARTMENT: BUILDING MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	78,441	-
Cleaner	FT	60,811	1,850
Cleaner	FT	60,811	1,600
Cleaner	FT	60,811	1,850
Cleaner	FT	57,095	-
Cleaner	FT	54,528	-
BUILDING MAINTENANCE		372,498	5,300

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

1650 DEPARTMENT: CENTRAL DATA

POSITION	STATUS	2021 SALARY	HEALTH INS BUYOUT
Technical Support Specialist	FT	86,213	3,000
CENTRAL DATA		86,213	3,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3120 DEPARTMENT: POLICE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Police Chief	FT	163,597	2,600	1,562
Police Lieutenant	FT	140,134	1,500	1,562
Police Lieutenant	FT	140,134	-	1,562
Police Lieutenant	FT	140,134	1,600	1,562
Police Sergeant	FT	119,772	2,250	1,562
Police Sergeant	FT	116,532	-	1,562
Police Sergeant	FT	116,532	2,250	1,562
Police Sergeant	FT	119,773	-	1,562
Police officer	FT	47,475	-	1,562
Police Sergeant	FT	119,773	1,600	1,562
Police Sergeant	FT	119,773	-	1,562
Police Sergeant	FT	119,773	-	1,562
Detective	FT	111,743	1,600	1,562
Detective (Spanish Speaking)	FT	111,743	-	1,562
Detective	FT	115,492	2,250	1,562
Detective	FT	115,492	2,600	1,562
Detective	FT	115,492	2,600	1,562
Detective	FT	107,942	-	1,562
Police Officer	FT	47,475	-	1,562
Police Officer	FT	82,310	-	1,562
Police Officer	FT	93,224	-	1,562
Police Officer (Spanish Speaking)	FT	93,224	-	1,562
Police Officer	FT	104,141	-	1,562
Police Sergeant	FT	116,532	2,250	1,562
Police Officer	FT	82,310	-	1,562
Police Officer (Spanish Speaking)	FT	104,141	2,600	1,562
Police Officer	FT	104,141	1,600	1,562
Police Officer	FT	104,141	1,600	1,562

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Police Dispatcher	FT	69,266	2,100	-
Police Dispatcher	FT	69,265	-	-
Police Dispatcher	FT	69,266	1,850	-
Police Dispatcher	FT	69,266	2,100	-
POLICE		6,403,653	55,800	89,040

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3310 DEPARTMENT: TRAFFIC MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Maintenance Worker (Traffic Signs)	FT	70,077	1,650	500
TRAFFIC MAINTENANCE		70,077	1,650	500

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3410 DEPARTMENT: FIRE

POSITION	STATUS	2021 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	12,000	-	1,200	-
Fire Lieutenant	FT	106,722	2,300	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	1,900	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	12,000	2,000	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	2,000	-	1,200	-

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

POSITION	STATUS	2021 SALARY	OTHER PAY	LONGEVITY
Animal Warden	FT	88,547	1,500	2,100
ANIMAL CONTROL		88,547	1,500	2,100

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Police Lieutenant	FT	140,135	-	1,562
EMERGENCY MANAGEMENT		140,135	-	1,562

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION

POSITION	STATUS	2021 SALARY	OTHER PAY	LONGEVITY
Building Inspector	FT	104,040	-	-
Code Enforcement Officer	FT	70,066	-	-
Fire Inspector & Code Enforcement	FT	70,066	-	-
Assistant Building Inspector	FT	82,682	-	-
Assistant Building Inspector	FT	78,441	-	-
Office Assistant	FT	69,265	-	2,100
Plumbing Inspector	FT	71,555	-	-
BUILDING/PLUMBING INSP		546,115	-	2,100

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

5110 DEPARTMENT: STREET MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Labor)	FT	82,144	1,500	500	1,000
HMEO	FT	78,959	1,500	500	
HMEO	FT	78,959	1,250	500	
HMEO	FT	78,959	1,500	500	
Laborer	FT	68,361	-	500	
Laborer	FT	68,361	-	500	
Laborer	FT	68,361	-	500	
Laborer	FT	68,361	-	500	
Laborer	FT	68,361	-	500	
STREET MAINTENANCE		660,826	5,750	4,500	1,000

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

5132 DEPARTMENT: CENTRAL GARAGE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Automotive)	FT	82,144	1,250	500	1,000
Auto Mechanic	FT	78,959	-	500	
Auto Mechanic	FT	78,959	1,250	500	
Auto Mechanic	FT	78,959	-	500	
CENTRAL GARAGE		319,021	2,500	2,000	

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

5650 DEPARTMENT: PARKING LOTS

	POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Laborer		FT	68,361	1,500	500
	PARKING LOTS		68,361	1,500	500

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

7020 DEPARTMENT: RECREATION ADMINISTRATION

POSITION	STATUS	2021 SALARY	OTHER PAY
Superintendent of Recreation	FT	99,507	-
Recreation Supervisor	FT	65,000	-
Recreation Leader	FT	66,965	-
Sr. Office Assistant	FT	69,265	-
RECREATION ADMINISTRATION		300,737	-

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

7110 DEPARTMENT: PARK MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic	FT	82,144	1,500	500	1,000
MEO	FT	73,654	1,500	500	-
Laborer	FT	68,361	-	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,000	500	-
PARK MAINTENANCE		565,964	8,500	4,000	1,000

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

POSITION	STATUS	2021 SALARY	LONGEVITY
Recreation Attendant	FT	60,811	2,100
Recreation Assistant	FT	58,794	-
KILEY SPORTS PROGRAM		119,605	2,100

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION

POSITION	STATUS	2021 SALARY	LONGEVITY	HEALTH INS BUYOUT
Executive Director	FT	106,011	-	3,000
Senior Office Assistant	FT	69,265	-	3,000
YOUTH BUREAU ADMINISTRATION		175,276	-	3,000
 FUND 15				
Youth Employment Service Worker - WIOA Grant	FT	62,007	-	-
FUND 15 YOUTH BUREAU STAFF		62,007	-	-

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

POSITION	STATUS	2021 SALARY	LONGEVITY
Youth Advocate	FT	69,266	1,850
YOUTH BUREAU ABSTINENCE		69,266	1,850

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

POSITION	STATUS	2021 SALARY	LONGEVITY
Sr. Recreation Leader	FT	88,262	2,100
SENIOR CITIZENS CLUB		88,262	2,100

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8160 DEPARTMENT: REFUSE COLLECTION

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,250	500
MEO	FT	73,654	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
REFUSE COLLECTION		1,125,534	9,750	8,000

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8162 DEPARTMENT: REFUSE ADMINISTRATION

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic (Sanitation)	FT	82,144	1,500	500	1,000
REFUSE ADMINISTRATION		82,144	1,500	500	1,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8170 DEPARTMENT: STREET CLEANING

	POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
HMEO		FT	78,959	1,250	500
	STREET CLEANING		78,959	1,250	500

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8686 DEPARTMENT: PLANNING & CODE ASSISTANCE

POSITION	STATUS	2021 SALARY	LONGEVITY
Director of Planning	FT	132,981	1,200
Planner	FT	94,979	-
Zoning Coordinator	FT	88,547	1,400
Program Administrator	FT	74,285	-
Assistant Planner	FT	72,828	
SUSTAINABILITY COORDINATOR	PT	35,000	
DRI COORDINATOR	PT	35,000	
PLANNING & CODE ASSISTANCE		533,620	2,600

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8687 DEPARTMENT: ECONOMIC DEVELOPMENT

POSITION	STATUS	2021 SALARY	LONGEVITY	HEALTH INS BUYOUT
Economic Development Specialist	FT	112,200	-	-
Loan Officer	FT	107,823	1,200	3,000
ECONOMIC DEVELOPMENT		220,023	1,200	3,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8989 DEPARTMENT: NUTRITION

POSITION	STATUS	2021 SALARY
Nutrition Site Manager	FT	77,156
Cook	FT	57,095
Kitchen Aide	FT	44,397
Senior Office Assistant	FT	69,265
Intermediate Clerk	FT	44,047
NUTRITION		291,960

CITY OF PEEKSKILL

2022 BUDGET WORKSHEET

PERSONNEL COST SUMMARY

8120 DEPARTMENT: SANITARY SEWERS

POSITION	ALLOCATION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Water & Sewer Superintendent	0.5	FT	63,471	-	-
Assistant Water & Sewer Supt.	0.5	FT	47,500	-	-
Senior Office Assistant (Office Manager)	0.5	FT	33,619	-	-
HMEO	0.5	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	41,072	1,500	500
SANITARY SEWERS			225,141	3,000	1,000

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8310 DEPARTMENT: WATERADMINISTRATION

POSITION	ALLOCATION	STATUS	2021 SALARY
Water & Sewer Superintendent	0.5	FT	63,471
8310 - Open Asst Super	0.5	FT	47,500
Senior Office Assistant (Office Manager)	0.5	FT	33,619
WATER ADMINISTRATION			144,590

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

8330 DEPARTMENT: WATER PURIFICATION

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
ChiefWTPO -1A	FT	90,000	-	-
Maintenance Mechanic (Utility)	FT	78,959	-	500
WTPO Trainee	FT	68,361	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	-	500
WTPO-2A	FT	78,959	1,000	500
WATER PURIFICATION		553,156	1,000	3,000

CITY OF PEEKSKILL
 2022 BUDGET WORKSHEET
 PERSONNEL COST SUMMARY

8340 DEPARTMENT: WATER DISTRIBUTION

POSITION	ALLOCATION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
HMEO	0.5	FT	78,959	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	82,144	1,500	500
Water and Sewer Maintenance Worker Grade 1		FT	78,959	1,000	500
Laborer		FT	68,361	-	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2	0.5	FT	72,516	-	500
Water and Sewer Maintenance Worker Grade 2	0.5	FT	72,516	-	500
WATER DISTRIBUTION			527,109	4,000	3,500

CITY OF PEEKSKILL
2022 BUDGET WORKSHEET
PERSONNEL COST SUMMARY

8610 DEPARTMENT: SECTION 8

POSITION	STATUS	2021 SALARY	LONGEVITY
Director of Section 8	FT	102,412	-
Program Specialist - Rental Assistance Program	FT	62,007	-
Housing Inspector	FT	78,441	-
Office assistant	FT	50,432	-
Staff Assistant - Section 8	FT	78,897	-
Program Specialist - Rental Assistance Program	FT	64,610	-
SECTION 8		436,799	-

City of Peekskill

2022 City Council Budget

November 1, 2021

Capital Plan

General Fund

Water and Sewer Funds

CITY OF PEEKS
2022 COMMON COUNCIL BUDGET- CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN
AT 11/1/2021

Fund	Department	Description	Five Year Capital Plan				
			2022	2023	2024	2025	2026
General	1630	Building - Neighborhood Center Library 4 N Main Ave					
		Kitchen Upgrade- CDBG	175,000				
		Replacement of 2 Roof HVAC	50,000				
		Building - Police					
		Renovation of Department Range			75,000	75,000	
		Building - Youth Bureau/Station 1, 828 Main Street					
		Building improvements - CDBG	280,000				
		Building - Police Office, 1 Robin Drive					
		Roof and Siding		42,000			
		Building - DPW					
		Building Replacement			1,000,000	4,000,000	5,000,000
		Total Building Maintenance	\$ 505,000	\$ 42,000	\$ 1,075,000	\$ 4,075,000	\$ 5,000,000
General	3120	Police Department					
		Vehicle - Patrol Car	202,000	130,000	175,000	130,000	175,000
		Police Radio System - State Bid	158,000				
		Police Department Total	\$ 360,000	\$ 130,000	\$ 175,000	\$ 130,000	\$ 175,000
General	3410	Fire Department					
		Replace Engine 132					650,000
		Replace Engine 130				650,000	
		Utility Truck U 17	60,000				
		2nd Asst Chief 2341				80,000	
		Replace Engine 131 with Quint		1,000,000			
		Replace Ladder Truck			150,000		
		Fire Department Total	\$ 60,000	\$ 1,000,000	\$ 1,600,000	\$ 730,000	\$ 650,000
General	5110	Street Maintenance					
		Street tree planting program	300,000	15,000	14,000	14,000	15,000
		Leaf Vac	75,000				
		Replace Truck 50 - Dump Truck		120,000			
		Replace Truck 54 - Dump Truck	200,000				
		Skid Steer	86,333				
		Replace Truck 71 - Year Round Dump Truck	180,000				
		Replace Truck 37 - Mason Dump	42,000				
		Replace Street Maintenance Fleet			240,000	75,000	240,000
		Main St sidewalk project - SAM grant	250,000				
		Stormwater project - CDBG		513,000			
		Street Maintenance Total	\$ 863,333	\$ 648,000	\$ 255,000	\$ 90,000	\$ 255,000

CITY OF PEEKS
2022 COMMON COUNCIL BUDGET -CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN
AT 11/1/2021

Fund	Department	Description	Five Year Capital Plan				
			2022	2023	2024	2025	2026
General	5142	Snow Removal					
		Replace Truck #0 - Snow Plow		250,000			
		Replace Truck #4	230,000				
		Replace Snow Removal Fleet				230,000	250,000
		Snow Removal Total	\$ 230,000	\$ 250,000	\$ -	\$ 230,000	\$ 250,000
General	7110	Park Maintenance					
		Deerw Park Project- SAM Grant	1000,000				
		Vegetation Memorial Pool		793,200			
		Playground Surfacing			250,000		
		Riverfront Park upgrades to boat ramp and dock			40,000		
		Pickup Truck				30,000	
		Replace 9-9Packer			120,000		
		Fort Hill Park Trail-SAM Grant	230,000				
		Dump Truck- Replace for 9-6	55,000				
		Skid Steer	75,000				
		Pick Up Truck - Replace for 9-4	17,000				10,000
		Waterfront Connector Trail- CFA	1,400,000				
		Pugle Park enhancement- DRI	313,248				
		Monument Park enhancement- ERI	60,000				
		Grass Turf machine for use at Stadium				45,000	
		Park Maintenance Total	\$ 3,440,248	\$ 793,200	\$ 410,000	\$ 75,000	\$ 30,000
General	7621	Senior Program					
		24 Passenger Bus with Lift - CDBG	125,000				
		Senior Van				100,000	
		Vehicle for Home Bound Meal Delivery		25,000			
		Senior Program Total	\$ 125,000	\$ 25,000	\$ -	\$ 100,000	\$ -
General	7540	Paramount					
		Building improvements DRI	1,000,000				
		Structural Evaluation, Roof, HVAC, Windows - CFA	666,666				
		Paramount Total	\$ 1,666,666	\$ -	\$ -	\$ -	\$ -
General	8160	Refuse Collection					
		Replace Body on Sanitation Trucks (3)	200,000	100,000			
		Garbage Truck				250,000	
		Refuse Collection Total	\$ 200,000	\$ 100,000	\$ -	\$ 250,000	\$ -
General	8686	Planning					
		Oakwood Drive Reconstruction - DOT Grant	1,870,400				
		Fleischmann's Pier Construction - DRI & CFA Grants	4,123,904				
		Pedestrian and Bike links between CBD and Waterfront - DRI	1,102,000				
		Downtown Civic Hub/Garbo - DRI	1,626,000				

CITY OF PEEK.
2022 COMMON COUNCIL BUDGET- CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN
AT 11/1/2021

Fund	Department	Description	Five Year Capital Plan				
			2022	2023	2024	2025	2026
		Planning	\$ 5,994,164	\$ -	\$ -	\$ -	\$ -
General		General Fund Total	\$ 13,444,551	\$ 1,088,200	\$ 3,415,000	\$ 5,658,000	\$ 6,360,000
Water							
		Repairs to Hollowbrook Dam - CDBG, County Grants	2,000,000				
		Storage Tank Demolition	90,000				
		New Storage Tank - WIA Grant		950,000			
		Backhoe	130,000				
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
		Hydrant and Valve replacement - CDBG			606,000		
Water		Water Fund Total	\$ 2,370,000	\$ 1,100,000	\$ 756,000	\$ 150,000	\$ 150,000
Sewer	8120	Sewer- Capital Needs					
		Lower South Street Sewer Infrastructure-EFC & County Grants	3250,000				
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
		Louisa Street Bridge Force Main Project		10,000,000			
		Vehicles		25,000		25,000	
		Sewer lift project - CFA	877,881				
		Water Truck		480,000			
Sewer		Sewer Fund Total	\$ 4,277,881	\$ 1,655,000	\$ 150,000	\$ 175,000	\$ 150,000
			\$ 20,092,432				