

City of Peekskill

2022 Tentative Budget

October 1, 2021

# City of Peekskill

## 2022 Tentative Budget

October 4, 2021

City Manager's Budget Message	Tab 1
Budget Summary and Tax Rate	Tab 2
General Fund	Tab 3
Water Fund	Tab 4
Sewer Fund	Tab 5
Section 8 Fund	Tab 6
Personnel Cost Summary	Tab 7
Capital Projects Plan	Tab 8

City of Peekskill

2022 Tentative Budget

October 1, 2021

City Manager's Budget Message



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

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Peekskill, New York 10566**

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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.

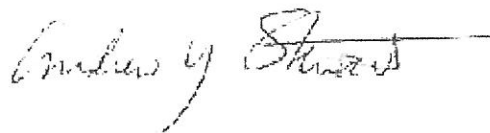
- Sustainability - The city is seeing the impacts of climate change from heat waves to extreme rainfall to rising sea levels and storm surges and is actively pursuing a range of sustainability initiatives, including energy efficiency, siting solar power, planting trees, increasing recycling, composting 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

A handwritten signature in dark ink, appearing to read "Andrew Y. Stewart", with a horizontal line extending to the right.

Andrew Y. Stewart  
City Manager

AYS:cr

# City of Peekskill

## 2022 Tentative Budget

Budget Summary	1
2022 Tentative Budget – Tax Rate	2

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	\$ 25,710,212	\$ 1,600,000	\$ 18,315,000
Water Fund	7,969,200	7,969,200	-	-
Sewer Fund	1,638,659	1,638,659	-	-
Section 8 Fund	8,084,500	8,084,500	-	-
<b>Total</b>	<b>\$ 63,317,571</b>	<b>\$ 43,402,571</b>	<b>\$ 1,600,000</b>	<b>\$ 18,315,000</b>

**CITY OF PEEKSKILL**

**2022 ADOPTED BUDGET - TAX RATE**

**AT 10/1/2021**

	<b>Taxable Assessed Value</b>		<b>Tax Levy</b>		<b>City Tax Rate Per \$1,000 Assessed Valuation</b>
2021 Actual	63,601,902	\$	17,945,000	\$	282.1457
2022 Adopted	63,377,824	\$	18,315,000	\$	288.9812
<b>Proposed Tax Rate Dollar Increase</b>				<b>\$</b>	<b>6.84</b>
<b>Proposed Tax Rate Percent Increase</b>					<b>2.42%</b>

# City of Peekskill

## 2022 Tentative Budget

October 1, 2021

### General Fund

Summary of Revenue & Expenses by Function

Summary of Revenue & Expenses by Expenditure Group

Budget by Line Detail

Fund Balance Projection

## CITY OF PEEKSKILL

## 2021 TENTATIVE BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY FUNCTION

AT 9/30/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 9/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>								
Property Tax	16,946,996	17,186,004	17,260,000	42%	17,260,000	17,977,379	17,977,379	18,315,000
Pilots	6,225,108	6,432,201	6,437,500	16%	6,437,500	3,311,708	6,532,237	6,715,539
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	2,953,534	5,200,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,833,643	960,000	2%	960,000	1,229,956	1,703,538	1,235,000
Mortgage Tax	578,631	566,046	500,000	1%	500,000	425,865	681,384	525,000
Departmental Income	8,356,738	6,069,926	7,976,500	19%	7,976,500	4,830,956	7,330,313	7,954,289
State Sources	2,314,799	2,781,085	2,317,000	6%	2,317,000	776,302	2,324,268	2,352,384
Federal Sources	287,822	272,782	205,000	0%	205,000	1,240,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	798,000	2%	798,000	19,459	718,000	823,000
<b>TOTAL REVENUE</b>	<b>41,660,273</b>	<b>40,688,197</b>	<b>41,054,000</b>	<b>100%</b>	<b>41,054,000</b>	<b>32,765,160</b>	<b>43,922,119</b>	<b>44,025,212</b>
Appropriated Fund Balance	960,071	-	1,537,000	4%	1,537,000	-	-	1,600,000
<b>EXPENSES</b>								
General Government	4,318,419	4,440,270	4,715,321	11%	4,715,321	2,925,462	3,951,257	4,102,781
Public Safety	12,710,978	13,265,533	13,827,526	32%	13,827,526	9,058,410	12,995,025	14,650,615
Health	293,075	401,674	372,000	1%	372,000	35,087	375,087	375,087
Transportation	2,552,059	2,101,841	1,993,638	5%	1,993,638	1,421,579	2,265,043	2,326,812
Culture and Recreation	2,578,791	1,956,509	2,452,713	6%	2,452,713	2,253,920	3,606,955	3,647,546
Home and Community Services	3,035,992	2,726,725	3,058,827	7%	3,058,827	1,990,409	2,858,600	3,428,177
Employee Benefits	10,646,912	10,513,064	12,108,000	28%	12,108,000	5,626,598	11,465,297	11,963,500
Debt Service	3,938,170	3,492,394	3,562,975	8%	3,562,975	3,230,412	3,765,247	3,390,694
Interfund Transfers	1,000,000	138,706	500,000	1%	500,000	-	1,740,000	1,740,000
<b>TOTAL EXPENDITURES</b>	<b>41,074,396</b>	<b>39,036,716</b>	<b>42,591,000</b>	<b>100%</b>	<b>42,591,000</b>	<b>26,541,878</b>	<b>43,022,511</b>	<b>45,625,212</b>
<b>CHANGE IN FUND BALANCE</b>	<b>585,877</b>	<b>1,651,481</b>	<b>-</b>		<b>-</b>	<b>6,223,282</b>	<b>899,607</b>	<b>-</b>

SUMMARY BY FUNCTION

GENERAL FUND - 1

## CITY OF PEEKSKILL

## 2021 TENTATIVE BUDGET - GENERAL FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 9/30/2021

ACCOUNT	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	ACTUAL 2021 AT 9/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>								
Property Tax	16,946,996	17,186,004	17,945,000	44%	17,945,000	17,977,379	17,977,379	18,315,000
Pilots	6,225,107	6,432,201	6,715,600	17%	6,715,600	3,311,708	6,532,237	6,715,539
Sales Tax	4,315,012	4,888,510	4,600,000	11%	4,600,000	2,953,534	5,200,000	4,650,000
Other Taxes: Transfer, Hotel	1,877,272	1,833,643	960,000	2%	960,000	1,229,956	1,703,538	1,235,000
Mortgage Tax	578,631	566,046	500,000	1%	500,000	425,865	681,384	525,000
Departmental Income	8,356,738	6,069,926	7,018,200	17%	7,018,200	4,830,956	7,330,313	7,954,289
State Sources	2,314,799	2,781,085	1,868,200	5%	1,868,200	776,302	2,324,268	2,352,384
Federal Sources	287,822	272,782	215,000	1%	215,000	1,240,000	1,455,000	1,455,000
Interfund Transfers	757,895	658,000	718,000	2%	718,000	19,459	718,000	823,000
<b>TOTAL REVENUE</b>	<b>41,660,272</b>	<b>40,688,197</b>	<b>40,540,000</b>	<b>100%</b>	<b>40,540,000</b>	<b>32,765,160</b>	<b>43,922,119</b>	<b>44,025,212</b>
Appropriated Fund Balance	960,071	-	2,051,000		2,051,000	-	-	1,600,000
<b>EXPENSES</b>								
Personnel Services	18,900,582	18,863,115	20,082,390	47%	20,082,390	13,874,727	19,658,578	21,109,154
Equipment and Capital Outlay	248,233	229,182	265,400	1%	265,400	117,072	273,064	342,200
Contractual Expenses	4,569,745	4,171,865	4,089,185	10%	4,089,185	2,142,835	5,258,647	4,899,544
Principal on Indebtedness	3,119,185	2,609,819	2,777,116	7%	2,777,116	2,649,385	2,926,855	2,604,244
Interest on Indebtedness	818,985	882,574	785,859	2%	785,859	581,027	838,392	786,450
Employee Benefits	12,417,664	12,280,161	14,091,050	33%	14,091,050	7,177,208	13,316,975	14,143,620
Transfer	1,000,000	-	500,000	1%	500,000	-	750,000	1,740,000
<b>TOTAL EXPENDITURES</b>	<b>41,074,394</b>	<b>39,036,716</b>	<b>42,591,000</b>	<b>100%</b>	<b>42,591,000</b>	<b>26,542,253</b>	<b>43,022,511</b>	<b>45,625,212</b>
<b>CHANGE IN FUND BALANCE</b>	<b>585,878</b>	<b>1,651,481</b>	<b>-</b>		<b>-</b>	<b>6,222,907</b>	<b>899,607</b>	<b>-</b>

SUMMARY BY EXPENDITURE GROUP

GENERAL FUND - 1

## 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 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUES</b>								
1001	REAL PROPERTY TAX	16,946,996	17,186,004	17,945,000	42.1%	17,977,379	17,977,379	18,315,000
1080	RESCO PILOT	5,729,067	5,920,835	6,119,300	14.4%	2,934,657	6,119,300	6,302,879
1081	PAYMENTS IN LIEU OF TAXES	344,846	352,063	185,000	0.4%	276,937	276,937	270,995
1082	PILOT-ARTLOFT	70,358	71,765	73,200	0.2%	73,201	73,200	74,665
1083	PILOT-PKS HOUSNG A	38,279	44,964	40,000	0.1%	24,113	40,000	40,000
1084	HOLEL LLC PILOT	2,558	2,574	-	0.0%	2,800	2,800	7,000
1085	PILOT IMPACT FEES	221,605	244,960	278,100	0.7%	273,942	278,100	278,085
1086	COURTYARD HOUSING	40,000	40,000	20,000	0.0%	-	20,000	20,000
1090	INTEREST/PENALTIES	256,774	109,794	225,000	0.5%	91,566	225,000	250,000
1091	PKS SCHOOL PENALTY	163,952	125,565	175,000	0.4%	175,878	175,878	175,000
1092	HEN HUD PENALTY	4,056	12,674	5,000	0.0%	3,500	5,000	6,100
1101	TRANSFER TAX	1,431,376	1,058,129	500,000	1.2%	903,805	1,200,000	750,000
1110	SALES TAX	4,315,012	4,888,510	4,600,000	10.8%	2,953,534	5,200,000	4,650,000
1113	HOTEL TAX	150,876	153,298	160,000	0.4%	73,364	153,364	185,000
1130	UTIL GROSS RECEIPTS TAXES	295,020	295,903	300,000	0.7%	252,788	350,174	300,000
1170	CABLE FRANCHISE	285,651	399,366	300,000	0.7%	148,540	259,108	275,000
1201	PRECONF APP FEE	18,800	1,500	2,500	0.0%	1,800	2,500	2,500
1202	TOW APPLICATION FEE	3,000	2,650	3,000	0.0%	1,800	3,000	3,000
1240	COMPTROLLERS FEES	36,553	72,362	50,000	0.1%	33,915	50,000	50,000
1241	IN REM FEE	900	-	-	0.0%	-	-	-
1242	RETURNED CHECK FEE	925	750	1,000	0.0%	4,485	4,485	1,000
1250	ASSESSOR'S FEES	2,110	50	500	0.0%	-	500	500
1255	CITY CLERK FEES	5,498	1,412	3,500	0.0%	345	2,000	2,000
1520	POLICE FEES	15,143	8,967	12,000	0.0%	7,830	10,000	12,000
1521	POLICE SERVICES	20,681	21,115	21,100	0.0%	18,300	27,943	21,100

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
1522	ALARM FEES	20,886	19,940	20,000	0.0%	18,571	20,000	20,000
1603	VITAL STAT. FEES	8,328	8,766	9,000	0.0%	6,150	8,842	9,000
1640	AMBULANCE CHARGES	81,883	81,834	80,000	0.2%	34,425	80,000	80,000
1710	PUB WORKS SERVICES	15,559	16,964	20,000	0.0%	8,744	12,000	12,000
1712	SAT DROP OFF CARDS	8,221	4,847	8,000	0.0%	5,216	8,000	8,000
1721	NELSON AVE GARAGE	70,425	51,180	60,000	0.1%	69,846	95,000	75,000
1722	SITE J-METRO NORTH	14,536	7,182	4,000	0.0%	3,784	4,000	11,000
1727	FRANCISCAN PARKING	14,928	16,578	9,600	0.0%	9,782	9,782	10,000
1728	PERMIT SORRENTO'S	25,170	25,470	25,500	0.1%	17,868	17,868	18,000
1729	BOAT RAMP RFI	27,284	28,430	28,500	0.1%	19,649	19,649	20,000
1730	PERMITS WATER ST	104,350	73,085	70,000	0.2%	32,920	32,920	50,000
1731	MAIN STREET ANNUAL	5,070	3,600	4,300	0.0%	2,268	2,700	3,000
1732	PERMITS SOUTH ST	23,508	3,985	5,000	0.0%	190	190	150
1734	PERMIT JAMES RAMP	156,020	72,999	63,000	0.1%	67,513	110,000	100,000
1735	RFII	7,721	9,022	10,000	0.0%	8,392	8,392	6,000
1736	PERMITS BROWN ST	8,850	2,798	7,500	0.0%	3,665	5,000	5,000
1737	PERMITS JAMES ST	15,180	1,674	1,500	0.0%	30	60	100
1738	RAILROAD AVENUE	7,278	7,518	7,300	0.0%	6,138	7,300	7,000
1739	METRO NO. NORTH LOT-SITE J	2,880	3,060	5,000	0.0%	4,788	7,000	5,000
1740	METERED PARKING	716,570	388,799	500,000	1.2%	319,565	426,087	455,000
1741	MISC. CLERK FEES	12,759	4,200	10,000	0.0%	6,906	6,906	9,000
1745	ENTRY CARD FEE	285	330	300	0.0%	180	180	200
2001	PARK/RECREATN CHG	274,780	31,319	292,000	0.7%	188,992	188,992	225,000
2012	CONCESSIONS	3,869	-	4,200	0.0%	862	862	4,200
2015	SENIOR TRIP REIMB	11,731	1,070	-	0.0%	-	-	-
2025	POOL CHARGES	81,956	25	85,000	0.2%	50,116	63,738	80,000
2035	RENTALS-BOCES/LIBRARY	24,000	42,426	-	0.0%	-	-	24,000
2036	STADIUM RENTAL	27,390	400	29,000	0.1%	25,705	25,705	29,000
2037	FIRE HOUSE RENTAL	-	275	-	0.0%	-	-	-
2040	MARINA	19,072	24,926	21,000	0.0%	20,324	23,000	21,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
2089	OTHER REC. INCOME	22,366	1,535	22,000	0.1%	22,970	22,970	22,000
2110	ZONING BOARD	1,050	2,510	-	0.0%	-	-	-
2150	SALE ELECTRIC POWR	735,000	735,000	735,000	1.7%	-	735,000	735,000
2151	EXCESS ELECTRIC PWR	1,150,000	1,150,000	1,150,000	2.7%	766,667	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	327,999	321,883	320,000	0.8%	237,740	320,000	320,000
2189	SITE PLANNING FEES	33,900	33,850	25,000	0.1%	65,650	92,000	75,000
2190	HISTORIC BOARD FEES	1,350	1,600	1,500	0.0%	1,200	1,500	1,500
2191	SPECIAL PERMITS/P.C.	11,200	10,600	10,000	0.0%	2,600	5,200	5,200
2193	SUBDIVISION REVIEWS	-	-	-	0.0%	47,200	47,200	8,000
2194	AREA/PARKING VAR	4,700	7,750	1,000	0.0%	5,950	5,950	7,000
2195	LWRP	2,800	2,000	-	0.0%	8,700	8,700	3,000
2196	SITE PLAN INSP FEE	500	500	500	0.0%	3,000	3,000	-
2197	ARTIST CERT FEE	950	950	-	0.0%	975	975	800
2215	W/C ELECTION REIMB	7,548	11,215	6,000	0.0%	1,930	6,000	6,000
2260	PRISONER TRANSPORT	159,801	100,000	150,000	0.4%	-	80,000	100,000
2302	SNOW REMOVAL	74,850	47,431	30,000	0.1%	48,379	48,379	40,000
2303	RECYLING FEES	110,000	120,000	110,000	0.3%	-	110,000	110,000
2304	PARAMOUNT UTILITY	-	-	-	0.0%	-	-	12,000
2305	PARAMOUNT RENT	-	-	12,000	0.0%	-	-	12,000
2401	INTEREST EARNINGS	82,981	50,985	30,000	0.1%	12,156	15,000	15,000
2402	APPROPRIATED FND BL	1,052,000	-	2,051,000	4.8%	-	-	1,600,000
2410	RENTAL REAL PROP	316,158	328,081	387,000	0.9%	350,663	387,000	410,000
2440	ZIP CARS	1,154	-	-	0.0%	-	-	-
2504	TAXI DRIVER LICENSE	35,985	37,925	40,000	0.1%	22,285	33,951	34,000
2505	VENDORS LICENSES	4,681	1,600	2,000	0.0%	3,650	5,500	2,000
2507	LEPORE PK SUMMER BB	2,465	-	3,000	0.0%	2,946	2,946	3,000
2540	BINGO LICENSES	1,121	(437)	400	0.0%	978	978	440
2544	DOG LICENSES	4,635	3,306	2,500	0.0%	2,612	2,612	2,500
2545	MARRIAGE LICENSES	7,139	4,666	3,000	0.0%	3,542	4,000	3,000
2546	OTHER LICENSES	211	(40)	500	0.0%	15	15	-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
2553	SIGN PERMITS	2,060	5,685	4,000	0.0%	3,940	4,000	4,000
2554	DEMOLITION PERMITS	-	-	-	0.0%	500	500	-
2555	EXPLOSIVE PERMITS	100	100	-	0.0%	200	200	100
2559	BUILDING PERMITS	148,471	486,951	300,000	0.7%	391,286	521,714	500,000
2560	STREET OPENING PERMITS	16,850	53,910	20,000	0.0%	48,479	48,479	45,000
2565	PLUMBING PERMITS	102,025	70,443	45,000	0.1%	88,625	128,300	100,000
2570	ELECTRICIAL PERMITS	15,450	24,675	15,000	0.0%	20,000	24,000	20,000
2590	OTHER PERMITS	134,807	136,148	130,000	0.3%	115,162	149,714	130,000
2591	FILMING PERMITS	1,740	250	-	0.0%	750	750	1,000
2609	MOVING TRAFFIC VIOLATION	202,633	59,375	250,000	0.6%	78,200	82,971	155,000
2610	FINES PARKING	737,823	394,784	500,000	1.2%	506,682	625,000	725,000
2611	HANDICAP SURCHARGE	(15)	45	-	0.0%	-	-	-
2612	CODE ENFORCEMENT FINES	8,045	1,375	10,000	0.0%	1,625	5,000	5,000
2613	COURT FINES	25,737	12,055	15,000	0.0%	650	5,000	1,114
2615	TAXI DRUG SCREENING	816	927	1,500	0.0%	506	506	400
2650	SALE OF SCRAP MATERIALS	3,489	2,251	1,000	0.0%	5,497	5,497	1,000
2660	SALE OF REAL PROPERTY	591,185	-	300,000	0.7%	90,000	150,000	600,000
2665	SALE OF EQUIPMENT	68,740	-	20,000	0.0%	-	20,000	10,000
2680	INSURANCE RECOVERIES	54,865	141,333	50,000	0.1%	87,519	87,519	65,000
2701	REFUND OF PRIOR YEAR EXP	-	60,689	-	0.0%	-	-	-
2704	GIFTS AND DONATIONS-FIRE	6,900	300	-	0.0%	600	600	300
2710	PREM. & ACCRU INT SECURITY ISSUE	-	7,993	-	0.0%	-	-	-
2770	MISCELLANEOUS..	851	8,919	1,000	0.0%	-	1,000	1,000
2772	RESCO-ANTENNA INCOME	16,000	16,000	16,000	0.0%	-	16,000	16,000
2777	POLICE OT REIMBURSEMENT	170,430	140,594	100,000	0.2%	71,964	100,000	100,000
2778	DRW OT REIMBURSEMENT	19,191	-	15,000	0.0%	12,476	13,000	10,000
3001	STATE AID, PER CAPITA	2,219,384	1,775,507	1,775,200	4.2%	671,419	2,219,384	2,219,384
3005	STATE AID, MORTGAGE TAX	578,631	566,046	500,000	1.2%	425,865	681,384	525,000
3021	ST. AID COURT FACILITY	95,415	102,912	93,000	0.2%	97,546	97,546	93,000
3891	STATE AID DRI	-	-	-	0.0%	-	-	35,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
3088	STOP DWI PATROL	9,938	3,712	5,000	0.0%	7,338	7,338	5,000
4089	FEDERAL AID - ARPA	-	-	-	0.0%	1,240,000	1,240,000	1,240,000
4793	EMPLOYMENT GRANT	79,843	13,571	25,000	0.1%	-	35,000	35,000
5031	INTERFUND TRANSFERS	610,840	560,000	620,000	1.5%	19,459	620,000	725,000
5033	INTERFUND TRANS-DEBT	49,055	-	-	0.0%	-	-	-
5034	OTHER INTERFUND TRANS	98,000	98,000	98,000	0.2%	-	98,000	98,000
6001	CONG ANTIC INCOME	81,115	64,140	10,000	0.0%	-	24,000	24,000
6002	CONG FEDERAL FUNDS	126,864	159,352	180,000	0.4%	-	180,000	180,000
	<b>TOTAL REVENUE</b>	<b>42,620,347</b>	<b>39,888,864</b>	<b>42,591,000</b>	<b>100%</b>	<b>32,765,160</b>	<b>43,922,119</b>	<b>45,625,212</b>
<b>EXPENSES</b>			-					
<b>DEPT 1010 COMMON COUNCIL</b>								
100	PERSONNEL SERVICES	52,116	73,393	72,972		54,167	72,972	72,972
400	OTHER EXPENSES	326	610	400		50	50	400
446	TRAVEL	486	-	200		-	200	500
803	SOCIAL SECURITY	3,986	5,614	5,500		4,144	5,500	5,500
	<b>COMMON COUNCIL TOTALS</b>	<b>56,914</b>	<b>79,617</b>	<b>79,072</b>	<b>0.2%</b>	<b>58,361</b>	<b>78,722</b>	<b>79,372</b>
<b>DEPT 1130 PARKING VIOLATIONS BUREAU</b>								
402	PQSTAGE	8,785	5,117	8,000		4,039	8,000	8,000
440	TELEPHONE	71	-	-		-	-	-
466	COMPUTER SERVICES	58,584	56,265	70,000		79,471	95,365	70,000
475	CONTRACTS	2,725	1,388	5,000		1,825	3,000	6,000
	<b>PARKING VIOLATIONS BUREAU TOTALS</b>	<b>70,164</b>	<b>62,770</b>	<b>83,000</b>	<b>0.2%</b>	<b>85,335</b>	<b>106,365</b>	<b>84,000</b>
<b>DEPT 1162 UNIFIED COURT</b>								
100	PERSONNEL SERVICES	58,494	61,256	60,811		45,170	60,811	60,811
103	LONGEVITY	1,450	1,650	1,900		2,100	2,100	2,100
428	CLEANING SUPPLIES	1,919	2,207	3,500		1,446	2,400	3,500
459	BUILDING MAINT	11,150	6,771	5,000		223	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
467	EXTERMINATOR	240	240	250		160	250	250
803	SOCIAL SECURITY	4,572	4,621	5,500		3,450	4,745	5,500
<b>UNIFIED COURT TOTALS</b>		<b>77,825</b>	<b>76,745</b>	<b>76,961</b>	<b>0.2%</b>	<b>52,549</b>	<b>75,306</b>	<b>77,161</b>
<b>DEPT 1210 MAYOR</b>								
100	PERSONNEL SERVICES	13,015	18,715	18,224		13,527	18,224	18,224
400	OTHER EXPENSES	120	413	500		-	500	500
402	POSTAGE	102	22	100		-	100	100
410	OFFICE SUPPLIES	1,821	163	500		478	500	500
803	SOCIAL SECURITY	996	1,431	1,400		1,035	1,400	1,600
<b>MAYOR TOTALS</b>		<b>16,053</b>	<b>20,744</b>	<b>20,724</b>	<b>0.0%</b>	<b>15,040</b>	<b>20,724</b>	<b>20,924</b>
<b>DEPT 1230 CITY MANAGER</b>								
100	PERSONNEL SERVICES	266,797	296,900	238,000		183,207	238,000	244,955
103	LONGEVITY	2,400	1,200	-		-	-	-
400	OTHER EXPENSES	6,636	3,307	2,600		1,944	2,600	2,600
402	POSTAGE	26	148	300		207	300	300
410	OFFICE SUPPLIES	897	314	750		423	750	750
440	TELEPHONE	126	1,232	1,000		429	1,000	1,000
445	CONFERENCE & ED	297	500	250		25	250	250
452	MAINT OF EQUIP	-	410	100		-	100	100
471	MEMBERSHIP DUES	1,250	2,360	850		250	850	1,250
803	SOCIAL SECURITY	16,912	21,247	20,000		13,571	19,000	19,000
808	ALTERNATIVE INS	1,500	1,500	-		-	-	-
<b>CITY MANAGER TOTALS</b>		<b>296,841</b>	<b>329,118</b>	<b>263,850</b>	<b>0.6%</b>	<b>200,057</b>	<b>262,850</b>	<b>270,205</b>
<b>DEPT 1315 COMPTROLLER</b>								
100	PERSONNEL SERVICES	464,212	490,756	458,687		304,552	422,209	481,141
101	PERSONNEL OT	-	7,900	-		695	2,000	2,000
103	LONGEVITY	3,800	5,400	5,400		4,050	4,050	4,050

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
402	POSTAGE	11,335	5,575	12,000		1,943	12,000	12,000
410	OFFICE SUPPLIES	2,778	3,407	4,000		4,038	4,038	4,000
411	PRINTING	2,087	2,366	3,000		101	2,500	3,000
440	TELEPHONE	4,494	3,600	5,000		1,840	3,800	5,000
445	CONFERENCE & ED	840	710	1,500		240	1,500	1,500
446	TRAVEL	644	63	800		50	800	800
452	MAINT OF EQUIP	-	1,920	2,500		1,370	2,500	2,500
463	CITY/SCHOOL COLLECTN FEE	191	250	800		161	800	800
465	AUDITING	65,080	66,741	70,000		26,900	70,000	80,000
468	BOND & NOTE EXP	5,500	14,123	6,000		-	6,000	9,000
471	MEMBERSHIP DUES	880	445	1,000		180	1,000	1,000
800	MISCELLANEOUS EMPLOYEE BENEFITS	-				1,500	1,500	3,000
803	SOCIAL SECURITY	34,694	37,369	35,000		22,926	35,000	39,000
<b>COMPTROLLER TOTALS</b>		<b>596,534</b>	<b>640,625</b>	<b>605,687</b>	<b>1.4%</b>	<b>370,546</b>	<b>569,697</b>	<b>648,791</b>
<b>DEPT 1355 ASSESSOR</b>								
100	PERSONNEL SERVICES	183,735	235,339	212,501		156,070	212,501	215,870
101	PERSONNEL-OVERTIME	-	-	-		695	695	750
103	LONGEVITY	1,450	1,650	1,650		1,850	1,850	1,850
402	POSTAGE	590	489	750		339	750	750
410	OFFICE SUPPLIES	359	502	3,000		878	3,000	2,000
440	TELEPHONE	514	525	1,000		327	600	1,000
444	ADVERTISING	284	254	400		400	400	400
445	CONFERENCE & ED	685	210	5,000		3,417	5,000	4,000
446	TRAVEL	2,473	422	1,000		1,000	1,000	1,000
452	MAINT OF EQUIPMENT	664	1,298	1,500		1,055	1,500	1,500
471	MEMBERSHIP DUES	889	1,740	1,750		1,695	1,750	1,750
475	CONTRACTS	35,591	30,990	40,000		24,679	40,000	35,100
485	LEGAL SERVICES	-	-	-		-	-	40,000
800	TRAVEL	-	-	-		650	650	650

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
803	SOCIAL SECURITY	13,691	17,507	21,000		12,018	21,000	20,000
808	ALTERNATIVE INSURANCE PAYMENTS	-	-	-		300	300	600
<b>ASSESSOR TOTALS</b>		<b>240,925</b>	<b>290,926</b>	<b>289,551</b>	<b>0.7%</b>	<b>205,374</b>	<b>290,996</b>	<b>327,220</b>
<b>DEPT 1356 TAX REVIEW BOARD</b>								
400	OTHER EXPENSES	1,707	1,600	2,100		2,000	2,100	2,100
<b>TAX REVIEW BOARD TOTALS</b>		<b>1,707</b>	<b>1,600</b>	<b>2,100</b>		<b>2,000</b>	<b>2,100</b>	<b>2,100</b>
<b>DEPT 1364 IN REM PROPERTY</b>								
400	OTHER EXPENSES	6,401	-	10,000		-	10,000	10,000
<b>IN REM PROPERTY TOTALS</b>		<b>6,401</b>	<b>-</b>	<b>10,000</b>	<b>0.0%</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>
<b>DEPT 1410 CITY CLERK</b>								
100	PERSONNEL SERVICES	278,330	290,128	221,633		172,613	221,633	235,672
101	PERSONNEL-OVERTIME	2,833	4,256	2,000		1,534	2,000	3,000
103	LONGEVITY	1,200	1,200	-		-	-	-
104	PART-TIME	-	-	1,500		-	1,500	25,000
402	POSTAGE	874	527	900		289	900	900
410	OFFICE SUPPLIES	1,557	2,164	3,000		2,119	3,000	3,000
411	PRINTING	578	1,980	2,000		193	2,000	2,000
412	PUBLICATIONS	-	-	325		-	325	325
440	TELEPHONE	2,200	1,809	2,000		900	2,000	2,500
444	ADVERTISING	4,410	27,380	5,000		16,890	16,890	14,000
445	CONFERENCE & ED	29	100	1,500		515	1,500	1,500
452	MAINT OF EQUIP	6,045	4,342	5,000		6,104	7,500	6,500
470	UNCLASSIFIED	5,072	6,256	8,000		1,438	3,000	6,000
800	MISC EMPLOYEE BENEFITS	-	-	-		500	500	1,000
803	SQCIAL SECURITY	21,213	22,100	18,000		12,848	18,000	21,000
806	ALTERNATIVE INSURANCE PAYMENTS	-	-	-		375	375	750
<b>CITY CLERK TOTALS</b>		<b>324,341</b>	<b>362,242</b>	<b>270,858</b>	<b>0.6%</b>	<b>216,318</b>	<b>281,123</b>	<b>323,147</b>

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>1420 CORPORATION COUNSEL</b>								
100	PERSONNEL SERVICES	278,693	307,465	250,000		207,958	289,246	265,338
103	LONGEVITY	1,200	1,200	1,200		-	-	-
104	PART-TIME SECRETARY	-	-	25,000		-	-	25,500
402	POSTAGE	636	219	1,000		101	500	1,000
410	OFFICE SUPPLIES	886	9	500		113	500	500
412	PUBLICATIONS	4,195	4,329	4,000		2,931	4,000	4,500
440	TELEPHONE	842	1,200	1,000		600	1,200	1,200
445	CONFERENCE & ED	2,019	159	500		220	500	2,500
446	TRAVEL	-	-	500		-	-	500
452	MAINT OF EQUIP	2,217	1,486	2,000		1,059	1,500	2,000
484	TRANSCRIPTS	3,570	604	4,000		-	4,000	4,000
485	LEGAL SERVICES	111,896	41,280	120,000		134,432	173,529	120,000
800	MISC EMPLOYEE BENEFITS	-	-	-		500	1,000	1,000
803	SOCIAL SECURITY	20,382	22,618	20,000		15,256	21,246	24,500
<b>CORPORATION COUNSEL TOTALS</b>		<b>426,536</b>	<b>380,569</b>	<b>429,700</b>	<b>1.0%</b>	<b>363,169</b>	<b>497,221</b>	<b>452,538</b>
<b>DEPT 1430 HUMAN RESOURCES</b>								
100	PERSONNEL SERVICES	152,007	140,346	150,000		111,347	150,000	175,258
103	LONGEVITY	-	-	1,200		1,200	1,200	1,200
104	PART TIME	-	-	-		-	-	25,000
402	POSTAGE	944	789	850		1,326	1,100	1,100
410	OFFICE SUPPLIES	2,216	709	1,800		133	1,000	1,800
440	TELEPHONE	183	-	-		-	-	-
445	CONFERENCE & ED	1,080	-	1,000		-	1,000	1,000
450	MEDICAL EXPENSES	6,649	6,970	8,000		3,286	7,000	8,000
452	MAINT OF EQUIP	769	1,715	1,500		1,498	1,500	1,500
470	UNCLASSIFIED	14,563	21,606	20,000		13,383	17,000	20,000
471	MEMBERSHIP DUES	358	1,114	550		-	550	1,200

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
475	CONTRACTS	1,270	2,363	-		850	1,500	32,000
803	SOCIAL SECURITY	11,391	11,115	14,000		8,663	12,500	16,000
808	ALTERNATIVE INS	3,000	5,420	3,000		1,080	1,080	4,500
<b>HUMAN RESOURCES TOTALS</b>		<b>194,430</b>	<b>192,147</b>	<b>201,900</b>	<b>0.5%</b>	<b>142,765</b>	<b>195,430</b>	<b>288,558</b>
<b>DEPT 1450 ELECTIONS</b>						-		
100	PERSONNEL SERVICES	4,875	1,680	3,525		-	3,525	3,525
475	CONTRACTS	37,312	-	38,000		38,431	38,431	39,200
<b>ELECTIONS TOTALS</b>		<b>42,187</b>	<b>1,680</b>	<b>41,525</b>	<b>0.1%</b>	<b>38,431</b>	<b>41,956</b>	<b>42,725</b>
<b>DEPT 1470 BOARD OF ETHICS</b>								
100	PERSONNEL SERVICES	3,600	3,600	3,600		-	3,600	3,600
<b>BOARD OF ETHICS TOTALS</b>		<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>0.0%</b>	<b>-</b>	<b>3,600</b>	<b>3,600</b>
<b>DEPT 1480 PUBLIC INFORMATION &amp; SERVICES</b>								
475	CONTRACTS.MINER	85,400	85,635	85,000		72,501	85,000	85,000
<b>PUBLIC INFORMATION &amp; SERVICES TOTALS</b>		<b>85,400</b>	<b>85,635</b>	<b>85,000</b>	<b>0.2%</b>	<b>72,501</b>	<b>85,000</b>	<b>85,000</b>
<b>DEPT 1490 PUBLIC WORKS ADMINISTRATION</b>								
100	PERSONNEL SERVICES	162,000	199,261	217,766		161,084	217,766	227,366
103	LONGEVITY	1,450	1,900	1,900		2,100	2,100	2,100
402	POSTAGE	439	233	500		241	500	500
410	OFFICE SUPPLIES	783	980	1,500		544	1,500	1,500
414	GAS, OIL, A/F	991	1,061	2,000		1,004	2,000	2,000
440	TELEPHONE	40	282	2,000		(114)	2,000	2,000
444	ADVERTISING	234	204	500		590	590	500
445	CONFERENCES& EDUCATION	530	120	120		-	120	530
446	TRAVEL	-	25			-	-	-
471	MEMBERSHIP DUES	160	40	-		-	-	210
800	MISC EMPLOYEE BENEFITS	-	-	-		500	500	1,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
803	SOCIAL SECURITY	12,249	13,056	19,000		12,265	16,509	19,000
<b>PUBLIC WORKS ADMINISTRATION TOTALS</b>		<b>178,875</b>	<b>217,162</b>	<b>245,286</b>	<b>0.6%</b>	<b>178,213</b>	<b>243,585</b>	<b>256,706</b>
<b>DEPT 1620 CITY HALL</b>								
414	GAS, OIL, A/F	372	545	250		474	600	600
428	CLEANING SUPPLIES	8,315	4,463	8,000		3,406	4,056	5,000
440	TELEPHONE	3,547	2,419	2,500		1,077	1,500	2,500
441	LIGHT & POWER	20,113	15,834	18,000		12,143	13,606	18,000
442	HEAT	16,073	10,352	15,000		5,300	12,000	15,000
459	BUILDING MAINT	96,660	47,878	25,000		12,901	17,000	60,000
467	EXTERMINATOR	240	240	500		160	500	500
475	CONTRACTS	-	896	20,000		6,675	6,738	11,700
803	SOCIAL SECURITY	-	-	-		991	1,250	2,000
<b>CITY HALL TOTALS</b>		<b>145,321</b>	<b>82,627</b>	<b>89,250</b>	<b>0.2%</b>	<b>43,128</b>	<b>57,250</b>	<b>115,300</b>
<b>DEPT 1630 BUILDING MAINTENANCE</b>								
100	PERSONNEL SERVICES	281,290	369,170	364,430		278,384	377,387	372,498
101	PERSONNEL-OVERTIME	24,016	6,316	15,000		8,096	15,000	15,000
103	LONGEVITY	4,100	4,700	4,700		5,300	5,300	5,300
417	PAINT & SUPPLIES	-	-	1,000		-	1,000	1,000
423	SMALL TOOLS/EQUIP	1,022	260	1,000		9	1,000	1,000
428	CLEANING SUPPLIES	5,600	3,394	8,000		798	5,000	4,000
440	TELEPHONE	9,909	11,203	11,000		6,273	10,089	11,000
441	LIGHT & POWER	48,034	37,165	30,000		56,456	61,733	47,000
442	HEAT	27,469	18,499	25,000		13,184	22,500	25,000
459	BUILDING MAINT	30,102	58,459	30,000		79,983	79,983	75,000
467	EXTERMINATOR	570	480	1,000		300	1,000	1,000
800	MISC EMPLOYEE BENEFITS	-	-	-		800	800	800
803	SOCIAL SECURITY	23,659	28,142	30,000		21,529	30,000	34,000
<b>BUILDING MAINTENANCE TOTALS</b>		<b>455,772</b>	<b>537,788</b>	<b>521,130</b>	<b>1.2%</b>	<b>471,112</b>	<b>610,792</b>	<b>592,598</b>

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 1650 INFORMATION TECHNOLOGY</b>								
100	PERSONNEL SERVICES	76,353	85,058	84,627		63,532	84,627	86,213
101	PERSONNEL-OVERTIME	-	237	-		-	-	-
200	EQUIPMENT	28,090	25,290	35,000		(3,065)	35,000	35,000
410	OFFICE SUPPLIES	819	276	1,000		-	1,000	1,000
440	TELEPHONE	5,951	15,631	15,000		12,746	17,117	18,000
446	TRAVEL	489	-	1,000		-	-	-
452	MAINT OF EQUIP	1,650	1,650	-		-	-	-
475	CONTRACTS	226,401	82,050	143,000		97,097	142,000	155,000
803	SOCIAL SECURITY	6,180	6,754	7,000		4,860	7,500	7,500
808	ALTERNATIVE INS	3,000	3,000	3,000		-	3,000	3,000
<b>INFORMATION TECHNOLOGY TOTALS</b>		<b>348,932</b>	<b>219,946</b>	<b>289,627</b>	<b>0.7%</b>	<b>175,171</b>	<b>290,244</b>	<b>305,713</b>
<b>CENTRAL STOREROOM &amp; COPYING</b>								
1670.400	CENTRAL COPYING	8,368	13,741	25,000		302	14,500	15,000
1671.400	CENTRAL MAILING	17,375	18,508	15,000		7,216	19,000	19,000
<b>CENTRAL EXPENSES TOTALS</b>		<b>25,743</b>	<b>32,249</b>	<b>40,000</b>	<b>0.1%</b>	<b>7,519</b>	<b>33,500</b>	<b>34,000</b>
<b>DEPT 1900 SPECIAL ITEMS</b>								
1910	UNALLOCATED INSUR	519,237	405,076	465,000		458,389	458,389	481,308
1920	ASSOCIATION DUES	6,239	-	6,500		6,239	6,500	6,500
1930	JUDGMENT & CLAIMS	4,448	125,000	200,000		15,000	125,000	125,000
1930	JUDGMENT-TAX CERT	65,347	100,616	50,000		67,380	76,343	100,000
1950	TAXES-CITY PROP	70,039	25,165	85,000		79	30,000	30,000
1971	SPECIAL COUNSEL	58,609	94,110	100,000		75,359	100,000	125,000
1990	CONTINGENT	-	-	100,000		-	-	100,000
<b>SPECIAL ITEMS TOTALS</b>		<b>723,919</b>	<b>749,967</b>	<b>1,006,500</b>	<b>2.4%</b>	<b>622,447</b>	<b>796,232</b>	<b>967,808</b>

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 3120 POLICE</b>								
100	PERSONNEL SERVICES	5,512,620	5,768,774	6,405,247		4,140,249	5,520,461	6,525,087
101	PERSONNEL-OVERTIME	371,671	497,636	400,000		421,019	536,314	500,000
102	PERSONNEL SERV-HOLIDAY	227,921	208,192	228,000		3,889	228,000	228,000
103	LONGEVITY	65,925	82,882	60,650		34,525	34,525	60,650
104	PART-TIME	43,755	14,565	48,000		22,283	28,183	48,000
105	PRISONER TRANSPORT	160,654	30,052	150,000		20,007	150,000	50,000
106	DIFFERENTIAL	135,787	143,207	140,000		98,113	140,000	140,000
107	COURT	21,131	16,846	40,000		14,009	15,218	25,000
119	SPECIAL EVENT OVERTIME	14,341	16,388	20,000		13,190	20,000	20,000
120	REIMBURSABLE OVERTIME	155,018	107,876	65,000		60,214	65,000	110,000
200	EQUIPMENT	98,666	109,498	138,700		49,278	138,700	179,000
400	OTHER EXPENSES DRUG	4,500	6,000	10,000		4,500	10,000	10,000
402	POSTAGE	1,453	1,386	1,500		890	1,500	1,500
408	ABANDONED VEHICLE	150	550	600		444	600	600
410	OFFICE SUPPLIES	3,309	7,391	6,000		2,275	6,000	6,000
411	PRINTING	1,193	960	1,400		210	1,400	1,400
412	PUBLICATIONS	730	-	1,000		338	1,000	1,000
413	TIRES, TUBES, CHAINS	5,024	5,953	6,000		4,116	6,000	6,000
414	GAS, OIL, A/F	74,969	59,753	65,000		43,612	65,000	65,000
415	VEHICLE PARTS	25,507	27,010	25,000		10,767	25,000	25,000
426	FOOD FOR PRISONERS	2,270	310	3,000		684	3,000	1,000
428	CLEANING SUPPLIES	4,021	3,199	3,500		2,188	3,500	3,500
430	AMMUNITION	13,976	9,837	14,000		4,103	12,000	14,000
431	POLICE DEPT. SUPPLIES	28,801	27,484	30,000		21,384	30,000	30,000
440	TELEPHONE	51,353	49,983	50,000		38,739	52,000	50,000
441	LIGHT & POWER	48,034	33,738	40,000		22,243	28,631	40,000
442	HEAT	15,747	15,470	15,000		15,325	20,000	20,000
445	CONFERENCE & ED	7,935	7,032	12,000		7,657	12,000	52,000
446	TRAVEL	575	1,069	2,000		60	1,000	2,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
447	CONTRACT EDUCA. ALLOW	115	-	10,000		-	10,000	10,000
448	UNIFORM ALLOWANCE	94,793	91,946	95,000		80,309	95,000	95,000
452	MAINT OF EQUIP	70,186	70,667	75,000		40,187	75,000	82,100
453	VEHICLE MAINT	13,553	16,354	16,000		18,023	30,770	20,000
456	RADIO MAINT	29,209	27,992	28,000		22,895	32,891	30,000
459	BUILDING MAINT	38,434	41,083	35,000		14,457	45,000	40,000
467	EXTERMINATOR	1,150	850	1,200		750	1,200	1,200
471	MEMBERSHIP DUES	905	1,340	1,000		175	1,000	1,000
800	MISC EMPLOYEE BENEFITS	-	-	-		5,900	5,900	5,900
803	SOCIAL SECURITY	484,641	500,195	550,000		359,058	550,000	625,000
804	WORKERS' COMPENSATION	167,212	86,470	125,000		82,509	125,000	145,000
807	DENTAL	65,316	65,503	85,000		73,168	99,000	118,800
808	ALTERNATIVE INS	3,708	13,275	6,000		3,850	3,850	3,850
814	POLICE LIFE INS	1,789	1,789	2,500		1,468	2,500	2,500
<b>POLICE TOTALS</b>		<b>8,068,047</b>	<b>8,170,505</b>	<b>9,011,297</b>	<b>21.2%</b>	<b>5,759,061</b>	<b>8,232,143</b>	<b>9,395,087</b>
<b>DEPT 3310 STREET SIGNS &amp; HIGHWAY MARKINGS</b>								
100	PERSONNEL SERVICES	71,848	67,133	70,077		51,210	70,077	70,077
103	LONGEVITY	1,250	1,250	1,650		1,250	1,250	1,250
200	EQUIPMENT	-	1,068	-		-	-	-
400	OTHER EXPENSES	38,627	20,478	20,000		14,445	20,000	40,000
448	CLOTHING	500	500	500		-	500	500
803	SOCIAL SECURITY	5,263	5,478	7,000		3,909	7,000	7,000
<b>STREET SIGNS &amp; HIGHWAY MARKINGS TOTALS</b>		<b>117,488</b>	<b>95,907</b>	<b>99,227</b>	<b>0.2%</b>	<b>70,814</b>	<b>98,827</b>	<b>118,827</b>
<b>DEPT 3410 FIRE</b>								
100	PERSONNEL SERVICES	2,357,320	2,475,059	2,538,708		1,787,187	2,380,618	2,822,587
101	PERSONNEL-OVERTIME	297,620	525,446	300,000		319,900	406,449	325,000
102	PERSONNEL SERV-HOLIDAY	119,049	103,140	96,000		-	96,000	96,000
103	LONGEVITY	36,900	34,800	34,800		35,200	35,200	35,200

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
115	SCHEDULED QUARTERLY O/T	109,862	107,667	110,000		55,549	110,000	110,000
116	CONTRACTUAL O/T	-	1,334	-		-	-	-
117	PARAMEDIC STIPENDS	18,000	30,000	24,000		12,000	24,000	24,000
200	EQUIPMENT	83,320	77,666	60,000		55,116	60,000	83,500
402	POSTAGE	-	-	-		6	-	-
410	OFFICE SUPPLIES	1,363	1,791	1,000		563	1,000	1,500
413	TIRES, TUBES, CHAINS	9,042	756	6,000		738	6,000	7,000
414	GAS, OIL, A/F	19,596	13,489	20,000		11,160	20,000	20,000
415	VEHICLE PARTS	14,964	3,029	12,000		8,424	12,000	15,000
428	CLEANING SUPPLIES	1,808	2,434	3,000		2,144	3,000	4,000
432	FIRE DEPARTMENT SUPPLIES	30,494	21,630	18,000		16,421	18,000	20,000
440	TELEPHONE	6,297	5,364	7,000		3,400	7,000	7,000
441	LIGHT & POWER	22,402	106,705	50,000		20,580	24,905	35,000
442	HEAT	17,965	10,574	20,000		8,134	12,500	12,500
445	CONFERENCE & ED	6,556	198	7,000		846	7,000	13,500
446	TRAVEL	65	32	500		6	500	500
447	CONTRACT EDUCA. ALLOW	3,574	517	5,000		770	5,000	5,000
448	UNIFORM ALLOWANCE	29,492	31,061	28,500		28,800	28,800	31,000
450	MEDICAL EXPENSES	4,647	744	5,000		3,450	5,000	5,000
452	MAINT OF EQUIP	36,696	2,337	25,000		11,746	25,000	30,000
453	VEHICLE MAINT	36,312	29,911	35,000		1,864	35,000	35,000
456	RADIO MAINT	32,067	60,376	28,000		49,462	49,462	30,000
459	BUILDING MAINT	11,707	12,839	10,000		14,363	14,363	15,000
466	COMPUTER SERVICES	7,418	550	5,000		10,379	10,379	6,000
467	EXTERMINATOR	592	360	1,000		240	1,000	1,000
470	UNCLASSIFIED	-	-	-		4,500	4,500	-
471	MEMBERSHIP DUES	475	175	400		-	400	400
803	SOCIAL SECURITY	208,062	233,262	250,000		157,958	250,000	260,000
804	WORKMENS COMP	17,123	17,495	25,000		16,393	25,000	25,000
806	WELFARE	23,750	11,400	24,000		-	24,000	24,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
808	ALTERNATIVE INS	9,000	13,175	9,000		4,725	4,725	6,000
811	VOL FIREPERSON SER AWARD	99,308	105,042	107,000		-	105,042	107,000
<b>FIRE TOTALS</b>		<b>3,672,846</b>	<b>4,040,358</b>	<b>3,865,908</b>	<b>9.1%</b>	<b>2,642,024</b>	<b>3,811,843</b>	<b>4,212,687</b>
<b>DEPT 3510 ANIMAL CONTROL</b>								
100	PERSONNEL SERVICES	88,131	90,695	90,047		67,229	90,047	90,047
101	PERSONNEL-OVERTIME	-	-	3,000		1,068	3,000	3,000
103	LONGEVITY	1,450	1,900	1,900		2,100	2,100	2,100
200	EQUIPMENT	106	2,673	2,000		-	2,000	2,000
425	ANIMAL FOOD	1,478	1,096	1,500		817	1,500	1,500
443	SPCA CONTRACT	15,584	8,447	20,000		9,347	20,000	20,000
448	UNIFORM ALLOWANCE	489	-	500		245	500	500
450	MEDICAL EXPENSES	172	546	1,500		1,304	1,500	1,500
803	SOCIAL SECURITY	6,739	6,891	9,000		5,219	7,164	9,000
<b>ANIMAL CONTROL TOTALS</b>		<b>114,149</b>	<b>112,248</b>	<b>129,447</b>	<b>0.3%</b>	<b>87,329</b>	<b>127,811</b>	<b>129,647</b>
<b>DEPT 3622 BUILDING &amp; PLUMBING INSPECTION</b>								
100	PERSONNEL SERVICES	415,391	517,422	481,945		343,037	481,945	546,115
101	PERSONNEL SERVICES - OT	-	-	-		-	-	3,500
103	LONGEVITY	5,350	3,800	3,800		2,100	2,100	2,100
104	PART-TIME	51,792	-	-		-	-	-
402	POSTAGE	863	2,155	1,000		2,105	2,000	2,000
410	OFFICE SUPPLIES	2,473	2,183	2,500		1,490	2,500	2,500
411	PRINTING	-	50	500		47	500	500
412	PUBLICATIONS	-	3,468	-		-	-	-
414	GAS, OIL, A/F	1,724	1,603	2,000		1,058	2,000	2,000
415	VEHICLE PARTS	282	1,111	1,000		121	1,000	2,000
440	TELEPHONE	7,508	3,384	4,000		2,749	4,000	4,000
445	CONFERENCE & ED	450	1,308	5,000		-	5,000	5,250
453	VEHICLE MAINT	357	37	1,500		636	1,500	1,500

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
459	BUILDING MAINTENANCE	-	-	-	-	35	35	-
471	MEMBERSHIP DUES	-	890	2,500		-	2,500	2,500
800	MISC EMPLOYEE BENEFITS	-	-	-		1,100	1,100	1,100
803	SOCIAL SECURITY	36,070	38,686	40,000		25,492	40,000	41,000
<b>BUILDING &amp; PLUMBING INSPECTION TOTALS</b>		<b>522,260</b>	<b>576,097</b>	<b>545,745</b>	<b>1.3%</b>	<b>379,972</b>	<b>546,180</b>	<b>616,065</b>
<b>DEPT 3640 EMERGENCY MANAGEMENT</b>								
100	PERSONNEL SERVICES	188,373	127,577	140,135		101,435	140,135	140,135
101	PERSONNEL-OVERTIME	7,079	9,655	5,000		7,319	7,319	10,000
102	PERSONNEL-HOLIDAY	6,468	-	6,467		-	6,467	6,467
103	LONGEVITY	2,600	-	2,600		-	2,600	-
200	EQUIPMENT & CAPITAL	455	2,445	4,700		2,410	4,700	4,700
448	UNIFORM ALLOWANCE	1,017	-	2,000		-	2,000	2,000
803	SOCIAL SECURITY	10,196	13,126	15,000		8,046	15,000	15,000
<b>EMERGENCY MANAGEMENT TOTALS</b>		<b>216,188</b>	<b>152,803</b>	<b>175,902</b>	<b>0.4%</b>	<b>119,210</b>	<b>178,221</b>	<b>178,302</b>
<b>DEPT 4540 AMBULANCE</b>								
400	OTHER EXPENSES..BLS	78,000	80,000	80,000		-	80,000	80,000
475	CONTRACTS ALS	179,018	311,595	250,000		-	260,000	260,000
813	VOL AMBULANCE SERV AWRD	36,057	-	42,000		35,087	35,087	35,087
<b>AMBULANCE TOTALS</b>		<b>293,075</b>	<b>391,595</b>	<b>372,000</b>	<b>0.9%</b>	<b>35,087</b>	<b>375,087</b>	<b>375,087</b>
<b>DEPT 5110 STREET MAINTENANCE</b>								
100	PERSONNEL SERVICES	913,822	804,183	598,465		550,447	713,000	660,826
101	PERSONNEL-OVERTIME	20,687	9,516	20,000		10,056	20,000	21,754
103	LONGEVITY	9,750	7,000	5,750		6,000	6,000	6,000
104	PART-TIME	27,168	18,950	15,000		346	15,000	15,000
200	EQUIPMENT	12,845	5,963	20,000		3,685	20,000	30,000
410	OFFICE SUPPLIES	1,750	251	500		-	500	500
413	TIRES, TUBES, CHAINS	1,650	2,901	3,000		1,993	3,000	3,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
414	GAS, OIL, A/F	54,276	45,288	45,000		39,071	51,333	55,000
415	VEHICLE PARTS	20,039	16,246	25,000		16,478	25,000	25,000
418	STREET REPAIR MATERIALS	33,804	18,055	40,000		7,003	40,000	40,000
419	STREETS & SIDEWALKS	34,468	32,806	35,000		19,803	35,000	35,000
420	MANHOLE COVERS, BASINS	3,488	289	3,000		1,523	3,000	3,000
428	CLEANING SUPPLIES	8	-	-		423	423	500
440	TELEPHONE	1,680	2,031	2,000		1,329	2,000	2,000
448	CLOTHING	7,385	5,808	-		-	-	-
453	VEHICLE MAINT	5,855	6,686	10,000		6,535	10,000	10,000
459	BUILDING MAINT	9,637	7,787	5,000		1,777	5,000	31,000
464	RENTAL	-	-	500		-	500	500
467	EXTERMINATOR	935	390	-		-	-	-
475	CONTRACTS	5,575	113,541	-		-	-	-
498	LANDSCAPING	22,396	5,100	7,500		3,305	7,500	3,000
800	MISC EMPLOYEE BENEFITS	-	-	-		500	500	500
803	SOCIAL SECURITY	70,891	68,191	78,000		42,595	78,000	78,000
804	WORKMENS COMP	8,624	18,250	25,000		16,493	25,000	25,000
<b>STREET MAINTENANCE TOTALS</b>		<b>1,266,733</b>	<b>1,189,232</b>	<b>938,715</b>	<b>2.2%</b>	<b>729,364</b>	<b>1,060,756</b>	<b>1,045,580</b>
<b>DEPT 5132 CENTRAL GARAGE</b>								
100	PERSONNEL SERVICES	340,397	248,134	241,062		179,163	243,454	319,021
101	PERSONNEL-OVERTIME	13,186	2,250	5,000		2,826	5,000	5,000
103	LONGEVITY	3,750	2,500	2,500		2,500	2,500	2,500
200	EQUIPMENT	538	-	-		-	-	-
415	VEHICLE PARTS	378	133	500		82	500	500
423	SMALL TOOLS/EQUIPMENT	6,354	4,850	1,500		1,504	1,504	1,500
428	CLEANING SUPPLIES	1,378	576	-		817	817	500
429	GAS,OIL,A/F HOLDING ACCT	(43,337)	(38,693)	-		2,711	17,500	-
440	TELEPHONE	3,952	3,088	4,000		1,762	4,000	4,000
441	LIGHT & POWER	15,163	11,427	14,000		8,309	14,000	14,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
442	HEAT	10,031	10,284	11,000		8,728	14,000	14,000
448	CLOTHING	2,000	1,500	-		-	1,500	1,500
453	VEHICLE MAINT	912	949	500		314	500	500
459	BUILDING MAINT	9,314	8,326	3,000		1,821	3,000	6,000
467	EXTERMINATOR	780	1,105	1,000		1,170	1,000	1,000
487	CHEMICALS	757	2,549	1,500		2,009	3,400	2,400
803	SOCIAL SECURITY	25,980	20,740	21,000		13,909	21,000	27,500
804	WORKERS COMP	-	800	-		-	800	800
CENTRAL GARAGE TOTALS		391,533	280,518	306,562	0.7%	227,625	334,475	400,721
DEPT 5142 SNOW REMOVAL								
101	PERSONNEL-OVERTIME	129,204	33,974	100,000		51,195	100,000	110,000
200	EQUIPMENT	394	-	-		1,031	1,031	2,000
413	TIRES, TUBES, CHAINS	10,583	9,903	10,000		5,635	10,000	10,000
414	GAS, OIL, A/F	2,115	323	2,000		225	2,000	2,000
415	VEHICLE PARTS	40,944	28,932	30,000		13,515	30,000	30,000
422	ABRASIVES	224,539	53,068	150,000		118,581	200,000	200,000
453	VEHICLE MAINT	2,935	3,372	5,000		12,891	15,000	15,000
803	SOCIAL SECURITY	8,343	2,564	10,000		3,864	10,000	10,000
SNOW REMOVAL TOTALS		419,057	132,136	307,000	0.7%	206,938	368,031	379,000
DEPT 5182 STREET LIGHTING								
100	PERSONNEL SERVICES	23,865	9,298	15,000		-	15,000	16,400
414	GAS, OIL, A/F	72	-	1,000		-	1,000	1,000
427	LIGHT BULBS	12,663	36,343	3,000		8,352	10,000	10,000
441	LIGHT & POWER	270,137	276,350	244,500		111,240	272,552	275,000
803	SOCIAL SECURITY	1,796	700	2,000		-	2,000	2,000
STREET LIGHTING TOTALS		308,533	322,691	265,500	0.6%	119,591	300,552	304,400
DEPT 5650 PARKING LOT MAINTENANCE								

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
100	PERSONNEL SERVICES	56,128	66,539	68,361		50,877	68,361	68,361
103	LONGEVITY	1,250	1,250	1,500		1,250	1,250	1,250
410	OPERATING SUPPLIES	1,171	-	-		618	618	2,500
441	LIGHT & POWER	27,414	11,059	25,000		10,321	25,000	18,000
459	BUILDING MAINT	12,463	11,957	10,000		6,652	15,000	10,000
475	CONTRACTS	63,533	62,662	50,000		54,629	70,000	70,000
495	METER PARTS	253	18,001	15,000		9,806	15,000	20,000
803	SOCIAL SECURITY	3,991	5,420	6,000		3,909	6,000	7,000
PARKING LOT MAINTENANCE TOTALS		166,203	176,888	175,861	0.4%	138,061	201,229	197,111
DEPT 5651 PARKING ADMINISTRATION								
100	PERSONNEL SERVICES	-	349	-		-	-	-
803	SOCIAL SECURITY	-	27	-		-	-	-
PARKING ADMINISTRATION TOTALS		-	376	-		-	-	-
DEPT 7020 RECREATION ADMINISTRATION								
100	PERSONNEL SERVICES	305,206	292,738	229,780		191,133	229,780	300,737
103	LONGEVITY	1,200	1,200	-		-	-	-
104	PART TIME	8,170	-	-		-	-	5,000
200	EQUIPMENT OF TIME	-	-	-		-	-	3,000
402	POSTAGE	571	340	800		188	800	600
410	OFFICE SUPPLIES	4,845	579	4,500		1,263	4,500	4,500
414	GAS, OIL, A/F	806	192	900		-	900	900
440	TELEPHONE	8,466	7,607	8,000		4,204	8,000	8,000
452	MAINT OF EQUIP	2,909	3,288	6,500		2,755	6,500	6,500
459	BUILDING MAINT	1,221	350	2,000		397	2,000	2,000
466	COMPUTER SERVICES	1,959	-	3,000		-	3,000	5,000
470	UNCLASSIFIED	800	4,750	5,000		4,750	5,000	-
471	MEMBERSHIP DUES	1,917	1,384	1,500		1,025	1,500	2,800

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
800	MISC EMPLOYEE BENEFITS	-	-	-		800	1,600	1,600
803	SOCIAL SECURITY	24,192	21,660	19,000		13,848	19,000	24,000
808	ALTERNATIVE INS	7,500	3,000	-		-	-	-
<b>RECREATION ADMINISTRATION TOTALS</b>		<b>369,762</b>	<b>337,088</b>	<b>280,980</b>	<b>0.7%</b>	<b>220,362</b>	<b>282,580</b>	<b>364,637</b>
<b>DEPT 7110 PARK MAINTENANCE</b>								
100	PERSONNEL SERVICES	362,903	381,732	562,414		364,109	562,414	565,964
101	PERSONNEL-OVERTIME	48,068	9,318	15,000		26,279	26,279	16,395
103	LONGEVITY	4,500	5,000	8,500		9,000	9,000	9,000
413	TIRES, TUBES, CHAINS	1,061	2,500	2,000		1,715	2,000	2,000
414	GAS, OIL, A/F	12,724	9,119	15,000		8,716	15,000	20,000
415	VEHICLE PARTS	12,010	5,360	10,000		3,793	10,000	10,000
423	SMALL TOOLS/EQUIP	2,078	2,661	4,000		1,307	4,000	6,000
428	CLEANING SUPPLIES	3,356	2,678	5,000		5,152	5,152	5,000
435	STADIUM MAINT	14,569	1,445	15,000		1,819	15,000	15,000
440	TELEPHONE	2,248	1,885	3,000		1,181	3,000	3,000
441	LIGHT & POWER	18,404	26,961	15,000		17,659	22,000	22,000
442	HEAT	12,801	10,995	11,000		8,513	14,454	12,500
443	LOUISA BALLFIELD LGT	34,277	19,487	25,000		23,262	25,000	25,000
448	CLOTHING..	2,500	4,073	4,000		-	4,000	4,000
453	VEHICLE MAINT..	1,164	2,451	5,000		3,817	5,000	5,000
457	PARK MAINT..	44,732	19,216	35,000		7,267	35,000	40,000
459	BUILDING MAINT..	17,297	8,214	5,000		4,562	7,500	10,000
487	CHEMICALS..	987	-	3,000		-	3,000	3,000
803	SOCIAL SECURITY..	27,569	31,988	49,000		30,070	49,000	52,000
<b>PARK MAINTENANCE TOTALS</b>		<b>623,247</b>	<b>545,083</b>	<b>791,914</b>	<b>1.9%</b>	<b>518,220</b>	<b>816,799</b>	<b>825,859</b>
<b>DEPT 7140 RECREATION PROGRAMS</b>								
100	PERSONNEL SERVICES	-	-	-		3,730	3,730	-
104	PART-TIME	233,943	38,627	255,000		138,784	240,000	255,000

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
428	cleaning supplies	-	-	-		-	500	500
440	TELEPHONE	120	-	200		102	200	200
488	RECREATION SUPPLIES	56,952	7,048	55,000		9,138	55,000	55,000
499	BUS RENTAL	47,601	-	50,000		33,696	50,000	50,000
803	SOCIAL SECURITY	17,678	2,955	22,000		10,557	21,000	22,000
<b>RECREATION PROGRAMS TOTALS</b>		<b>356,294</b>	<b>48,630</b>	<b>382,200</b>	<b>0.9%</b>	<b>196,006</b>	<b>370,430</b>	<b>382,700</b>
<b>DEPT 7141 KILEY SPORTS PROGRAM</b>								
100	PERSONNEL SERVICES	103,394	106,389	117,906		85,695	117,906	119,605
101	PERSONNEL-OVERTIME	1,088	-	1,800		194	1,800	1,800
103	LONGEVITY	1,700	1,900	1,900		2,100	2,100	2,100
104	PART-TIME	82,886	48,817	89,900		37,311	89,900	89,900
410	OFFICE SUPPLIES	631	-	800		127	800	800
428	CLEANING SUPPLIES	1,335	397	1,500		420	1,500	1,500
440	TELEPHONE	664	1,047	1,000		727	1,500	1,500
441	LIGHT & POWER	14,898	10,538	15,000		10,906	15,000	15,000
459	BUILDING MAINT	108	13	1,500		-	1,500	1,500
488	RECREATION SUPPLIES	8,377	934	6,200		1,079	6,200	6,200
800	MISC EMPLOYEE BENEFITS	-	-	-		650	650	650
803	SOCIAL SECURITY	14,405	11,892	16,000		9,319	16,000	16,000
<b>KILEY SPORTS PROGRAM TOTALS</b>		<b>229,486</b>	<b>181,927</b>	<b>253,506</b>	<b>0.6%</b>	<b>148,528</b>	<b>254,856</b>	<b>256,555</b>
<b>DEPT 7143 YOUTH BUREAU</b>								
100	PERSONNEL SERVICES	162,238	166,047	160,370		122,548	160,370	175,276
104	PART-TIME	15,348	-	10,000		4,209	10,000	10,000
200	EQUIPMENT & CAPITAL	7,981	(20)	-		-	-	-
402	POSTAGE	320	20	750		3	750	300
410	OFFICE SUPPLIES	1,698	1,317	1,000		1,002	1,002	1,000
412	PUBLICATIONS	542	164	350		-	350	500
414	GAS, OIL, A/F	138	119	250		-	250	250

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
417	SUPPLIES	-	-	-		-	-	500
440	TELEPHONE	457	1,177	1,500		1,441	1,900	1,900
441	LIGHT & POWER	4,646	3,427	5,000		2,541	2,541	2,500
442	HEAT	7,509	7,326	10,000		4,059	8,000	8,000
445	CONFERENCE & ED	793	410	200		275	410	500
446	TRAVEL	229	-	-		141	141	-
452	MAINT OF EQUIP	2,363	1,923	2,000		1,475	2,500	2,000
453	VEHICLE MAINT	-	32	-		-	-	500
459	BUILDING MAINT	21,497	6,399	-		3,645	12,000	12,000
467	EXTERMINATOR	640	520	2,000		320	2,000	2,000
471	MEMBERSHIP DUES	250	180	200		125	250	300
475	CONTRACTS	-	-	-		-	-	2,000
477	T.O.P.S. PROJECT	6,129	3,844	4,000		3,140	4,000	4,000
800	MISC EMPLOYEE BENEFITS	-	-	-		1,100	2,200	2,200
803	SOCIAL SECURITY	13,674	17,683	14,000		5,686	14,000	14,000
808	ALTERNATIVE MEDICL	-	6,000	6,000		6,000	12,000	12,000
<b>YOUTH BUREAU TOTALS</b>		<b>246,452</b>	<b>216,568</b>	<b>217,620</b>	<b>0.5%</b>	<b>157,710</b>	<b>234,664</b>	<b>251,726</b>
<b>DEPT 7144 ABSTINENCE PROGRAM</b>								
100	PERSONNEL SERVICES	66,547	69,773	69,266		51,416	69,266	69,266
101	PERSONNEL-OVERTIME	3,493	1,526	500		1,381	1,381	1,885
103	LONGEVITY	1,450	1,650	1,650		1,850	1,850	1,850
410	OFFICE SUPPLIES	793	878	800		269	800	1,000
445	CONFERENCE & ED	-	-	-		-	-	200
446	TRAVEL	467	-	100		25	100	100
475	CONTRACTS	1,947	-	2,000		-	2,000	2,000
803	SOCIAL SECURITY	5,457	5,362	6,000		3,995	6,000	7,200
<b>ABSTINENCE PROGRAM TOTALS</b>		<b>80,154</b>	<b>79,189</b>	<b>80,316</b>	<b>0.2%</b>	<b>58,936</b>	<b>81,397</b>	<b>83,501</b>
<b>DEPT 7147 SUMMER YOUTH EMPLOYMENT</b>								

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
104	PT YOUTH EMPLOY GRANT	73,663	35,630	-		71,470	71,470	6,434
410	OFFICE SUPPLIES	80	-	-		-	-	-
803	SOCIAL SECURITY	5,394	2,202	-		5,461	5,461	483
SUMMER YOUTH EMPLOYMENT TOTALS		79,137	37,832	-	0.0%	76,931	76,931	6,917
DEPT 7150 SUMMER BASKETBALL PROGRAM								
104	PART-TIME	8,056	-	8,500		8,574	8,574	8,500
410	PROGRAM SUPPLIES	2,252	-	2,000		990	2,000	2,000
803	SOCIAL SECURITY	616	-	650		656	656	650
SUMMER BASKETBALL TOTALS		10,924	-	11,150	0.0%	10,220	11,230	11,150
DEPT 7180 POOL								
104	PART-TIME	101,754	-	102,000		87,796	102,000	105,000
401	PERMIT (V/C HLTH)	1,160	-	1,340		1,390	1,390	1,340
411	PRINTING	182	-	500		-	500	500
441	LIGHT & POWER	18,967	8,358	18,000		10,569	18,000	18,000
448	UNIFORMS	1,912	-	2,200		1,191	2,200	2,200
458	POOL MAINT	2,636	42	6,000		25,504	25,504	10,000
459	BUILDING MAINT	51,908	-	3,000		1,697	3,000	3,000
471	MEMBERSHIP DUES	725	-	725		-	725	725
487	CHEMICALS	13,395	7,820	9,000		2,168	9,000	14,000
803	SOCIAL SECURITY	7,784	-	8,500		6,686	8,500	10,000
POOL TOTALS		200,423	16,220	151,265	0.4%	137,002	170,819	164,765
DEPT 7230 MARINA								
104	PART-TIME	12,063	10,755	13,400		8,682	13,400	13,400
400	OTHER EXPENSES	423	329	700		333	700	700
803	SOCIAL SECURITY	923	823	1,000		664	1,000	1,000
MARINA TOTALS		13,408	11,907	15,100	0.0%	9,679	15,100	15,100

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 7240 RIVERFRONT PROGRAM</b>								
400	OTHER EXPENSES	13,667	834	11,000	0.0%	6,808	11,000	14,000
<b>RIVERFRONT PROGRAM TOTALS</b>		<b>13,667</b>	<b>834</b>	<b>11,000</b>	<b>0.0%</b>	<b>6,808</b>	<b>11,000</b>	<b>14,000</b>
<b>DEPT 7410 LIBRARY</b>								
001.7410.0459	OTHER EXPENSES	-	-	-		47,670	47,670	-
<b>HISTORIAN TOTALS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>47,670</b>	<b>47,670</b>	<b>-</b>
<b>DEPT 7540 PARAMOUNT THEATRE</b>								
441	LIGHT & POWER	88,457	64,364	40,000		50,003	50,003	80,000
442	HEAT	15,183	9,580	15,000		9,791	15,000	15,000
459	BUILDING MAINT	11,956	15,325	5,000		6,333	6,333	5,000
475	CONTRACTS	-	-	-		-	-	20,000
<b>PARAMOUNT THEATRE TOTALS</b>		<b>115,596</b>	<b>89,269</b>	<b>60,000</b>	<b>0.1%</b>	<b>66,128</b>	<b>71,336</b>	<b>120,000</b>
<b>DEPT 7550 CELEBRATIONS</b>								
001.7550.0101	OVERTIME	14,727	-	30,000		-	30,000	30,000
001.7550.0400	OTHER EXPENSES	2,300	3,244	2,500		3,789	3,789	3,789
001.7550.0404	CELEBRATIONS	16,140	-	30,000		-	30,000	30,000
<b>CELEBRATIONS TOTALS</b>		<b>33,167</b>	<b>3,244</b>	<b>62,500</b>	<b>0.1%</b>	<b>3,789</b>	<b>63,789</b>	<b>63,789</b>
<b>DEPT 7621 SENIOR SERVICES</b>								
100	PERSONNEL SERVICES	86,734	92,491	88,262		67,953	93,101	88,262
103	LONGEVITY	1,500	1,900	1,900		-	1,900	1,900
104	PART-TIME	40,447	35,445	36,000		28,955	36,000	35,000
414	GAS, OIL, A/F	311	31	1,000		14	1,000	1,000
440	TELEPHONE	780	688	500		620	700	1,000
446	TRAVEL	102	-	-		-	-	-
464	RENTAL	246	30	500		30	500	4,500
470	UNCLASSIFIED	6,957	199	-		-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 8161 SANITATION - REFUSE DISPOSAL</b>								
490	DISPOSAL FEES	247,974	270,355	230,000		242,410	339,795	325,000
<b>REFUSE DISPOSAL TOTALS</b>		<b>247,974</b>	<b>270,355</b>	<b>230,000</b>	<b>0.5%</b>	<b>242,410</b>	<b>339,795</b>	<b>325,000</b>
<b>DEPT 8162 SANITATION - REFUSE ADMINISTRATION</b>								
100	PERSONNEL SERVICES	84,439	85,882	83,144		62,219	85,000	82,144
101	PERSONNEL-OVERTIME	-	10,804	15,000		794	5,000	5,000
103	LONGEVITY	1,500	1,500	1,500		1,500	1,500	1,500
448	CLOTHING	500	500	-		-	-	-
803	SOCIAL SECURITY	6,410	6,687	10,000		4,911	10,000	10,000
<b>REFUSE ADMINISTRATION TOTALS</b>		<b>92,849</b>	<b>105,373</b>	<b>109,644</b>	<b>0.3%</b>	<b>69,423</b>	<b>101,500</b>	<b>98,644</b>
<b>DEPT 8170 STREET CLEANING</b>								
100	PERSONNEL SERVICES	83,189	73,595	78,959		58,612	79,653	78,959
101	PERSONNEL-OVERTIME	5,321	4,261	2,000		3,500	4,500	4,500
103	LONGEVITY	1,250	1,250	1,250		1,250	1,250	1,250
413	TIRES, TUBES, CHAINS	767	112	-		178	178	1,200
414	GAS, OIL, A/F	-	149	-		38	-	-
415	VEHICLE PARTS	4,107	1,519	3,000		1,641	3,000	3,000
448	CLOTHING	500	500	-		-	-	-
453	VEHICLE MAINT	-	904	-		205	205	2,000
803	SOCIAL SECURITY	6,650	6,495	8,000		4,766	6,495	9,000
<b>STREET CLEANING TOTALS</b>		<b>101,784</b>	<b>88,785</b>	<b>93,209</b>	<b>0.2%</b>	<b>70,190</b>	<b>95,281</b>	<b>99,909</b>
<b>DEPT 8560 SHADE TREES</b>								
100	PERSONNEL SERVICES	-	-	-		-	-	21,031
455	TREE REPLACEMENT	-	-	5,000		-	5,000	25,000
<b>SHADE TREES TOTALS</b>		<b>-</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>	<b>-</b>	<b>5,000</b>	<b>46,031</b>

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 8686 PLANNING &amp; DEVELOPMENT ADMINISTRATION</b>								
100	PERSONNEL SERVICES	359,649	380,654	445,587		283,012	400,000	531,401
103	LONGEVITY	2,450	2,600	2,600		4,000	4,000	2,600
402	POSTAGE	192	90	200		280	200	300
407	PLANNING SERVICES	39,758	12,003	15,000		1,024	15,000	40,000
409	MARKETING & COMM	-	3,930	-		7,667	7,667	-
410	OFFICE SUPPLIES	2,163	1,301	3,000		2,344	3,000	4,800
411	PRINTING	75	125	300		-	300	300
412	PUBLICATIONS	(39)	273	300		-	300	300
440	TELEPHONE	8,697	7,577	8,000		3,920	8,000	8,000
444	ADVERTISING	351	993	800		1,188	1,188	800
445	CONFERENCE & ED	936	220	500		375	500	1,500
446	TRAVEL	656	-	400		-	400	500
466	COMPUTER SERVICES	7,119	5,140	8,000		3,076	8,000	8,000
471	MEMBERSHIP DUES	9,748	4,902	4,825		4,000	4,825	4,825
800	MISC EMPLOYEE BENEFITS	-	-	-		500	500	500
803	SOCIAL SECURITY	27,342	28,711	35,000		21,120	35,000	37,000
<b>PLANNING &amp; DEVELOPMENT ADMINISTRATION</b>		<b>459,097</b>	<b>448,519</b>	<b>524,512</b>	<b>1.2%</b>	<b>332,507</b>	<b>488,880</b>	<b>640,826</b>
<b>DEPT 8687 ECONOMIC DEVELOPMENT</b>								
100	PERSONNEL SERVICES	177,765	217,286	215,709		161,522	215,709	220,023
103	LONGEVITY	2,400	1,200	1,200		-	1,200	1,200
402	POSTAGE	63	-	400		1	400	400
409	MARKETING AND COMM	51,003	44,945	47,500		13,168	47,500	49,500
445	CONFERENCE & ED	3,383	303	400		-	400	400
446	TRAVEL	183	-	250		-	250	500
803	SOCIAL SECURITY	14,058	16,876	18,000		12,318	18,000	18,000
808	ALTERNATIVE INS	6,000	5,100	3,000		900	3,000	3,000
<b>ECONOMIC DEVELOPMENT TOTALS</b>		<b>254,856</b>	<b>285,710</b>	<b>286,459</b>	<b>0.7%</b>	<b>187,910</b>	<b>286,459</b>	<b>293,023</b>

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 8989 CONGREGATE MEALS</b>								
100	PERSONNEL SERVICES	245,869	264,950	270,269		200,333	268,456	291,960
101	PERSONNEL-OVERTIME	-	12,912	-		3,347	4,457	-
104	PART-TIME	19,450	8,093	-		-	-	-
200	EQUIPMENT	15,839	4,600	5,000		8,616	11,633	6,000
400	OTHER EXPENSES	10,086	14,771	6,000		5,328	8,565	6,000
414	GAS, OIL, A/F	4,796	947	4,000		20	4,000	2,000
428	CLEANING SUPPLIES	13,118	4,070	10,000		1,188	4,500	8,000
440	TELEPHONE	2,075	2,570	2,000		1,704	2,000	1,800
452	MAINT OF EQUIP	9,045	5,113	8,000		2,170	3,195	8,000
453	VEHICLE MAINT	3,959	479	2,500		1,724	2,500	2,000
459	BUILDING MAINT	103	380	1,000		529	1,000	1,000
492	LAUNDRY SERVICES	1,272	1,560	500		930	1,200	1,200
497	FOOD	148,699	162,395	120,000		91,296	125,000	120,000
800	MISC EMPLOYEE BENEFITS	-	-	-		1,800	1,800	1,800
803	SOCIAL SECURITY	19,719	20,981	24,000		14,962	24,000	24,000
<b>CONGREGATE MEALS TOTALS</b>		<b>494,029</b>	<b>503,821</b>	<b>453,269</b>	<b>1.1%</b>	<b>333,948</b>	<b>462,306</b>	<b>473,760</b>
<b>DEPT 9010 STATE RETIREMENT, SOCIAL SECURITY &amp; BENEFITS</b>								
001.9010.0801	STATE RETIRE ERS	1,151,001	1,032,564	1,450,000		-	1,450,000	1,400,000
001.9015.0801	STATE RETIRE PFRS	2,264,059	2,340,698	2,800,000		-	2,800,000	2,600,000
001.9040.0804	WORKERS' COMPENSATION	774,482	704,315	850,000		344,945	704,315	670,000
001.9050.0800	UNEMPLOYMENT	3,402	-	20,000		-	20,000	20,000
001.9060.0805	HOSPITALIZATION	3,393,402	3,360,394	3,600,000		2,800,754	3,355,998	3,870,000
001.9060.0809	RETIREE INSURANCE	2,623,710	2,659,787	2,900,000		2,189,870	2,636,984	2,900,000
001.9060.0810	MEDICARE PAYMENT	210,375	238,955	225,000		94,478	235,000	235,000
001.9078.0806	TEAMSTER WELFARE	126,000	141,900	150,000		147,300	150,000	150,000
001.9064.0807	MANAGEMENT DENTAL	20,912	19,151	29,000		20,119	29,000	29,000
001.9089.0800	SICK BONUS	17,350	15,300	20,000		-	20,000	22,000
001.9089.0812	MTA MOBILITY TAX	62,104	61,501	64,000		29,133	64,000	67,500

ACCOUNT	ACCOUNT DESCRIPTION	2019 ACTUAL	2020 ACTUAL	2021 ORIGINAL BUDGET	PERCENT	2021 ACTUAL AT 9/30/21	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
RETIREMENT, SOCIAL SECURITY & BENEFITS TOTALS		10,646,797	10,574,565	12,108,000	28.4%	5,626,598	11,465,297	11,963,500
DEPT 9700 DEBT SERVICE - SERIAL BONDS & BOND ANTICIPATION NOTES								
600	PRINCIPAL ON BONDS	2,544,200	2,335,900	2,465,879		2,174,100	2,426,855	2,210,800
700	INTEREST ON BONDS	809,473	758,604	766,859		510,981	766,859	654,942
600	PRINCIPAL ON BANS	410,000	-	-		-	-	100,000
700	INTEREST ON BANS	9,512	-	19,000		-	6,533	18,500
700	INTEREST	-	-	-		18,750	-	-
600	PRINCIPAL ON LEASE	164,985	273,919	311,237		475,285	500,000	293,444
700	INTEREST ON LEASE	-	123,971	-		51,296	65,000	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
9950 INTERFUND TRANSFERS								
907	TRANS-CAPITAL	500,000	-	-		-	1,740,000	1,740,000
907	TRANS-RESTRICTED FB	500,000	138,706	500,000		-		
INTERFUND TRANSFER TOTALS		1,000,000	138,706	500,000	1.2%	-	1,740,000	1,740,000
TOTAL EXPENSES		41,074,279	38,802,008	42,591,000	100%	26,542,253	43,022,511	45,625,212

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - GENERAL FUND - FUND BALANCE

AT 9/30/2021

	2016	2017	2018	2019	2020	2021 Year End Projection AT 9/30/2021	2022 Tentative Budget
<b>Beginning Balance</b>	9,076,680	11,317,844	12,295,535	13,359,128	13,945,006	14,797,154	15,696,761
Prior Period Adjustment							
Revenue	38,411,790	39,643,103	41,363,975	41,067,778	39,888,864	43,922,119	44,875,212
Expenditures	36,170,626	38,665,412	40,300,382	40,481,900	39,036,716	43,022,511	44,875,212
<b>Ending Balance</b>	11,317,844	12,295,535	13,359,128	13,945,006	14,797,154	15,696,761	15,696,761
<i>Net Change in Fund Balance</i>	2,241,164	977,691	1,063,593	585,878	852,148	899,607	-

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - GENERAL FUND - FUND BALANCE

AT 9/30/2021

	2016	2017	2018	2019	2020	2021 Year End Projection AT 9/30/2021	2022 Tentative Budget
<i>Non Spendable</i>							
Reserve for Prepaid	892,834	1,299,302	1,306,067	1,152,834	1,134,582	1,150,000	1,200,000
Reserve for Long Term Receivable	416,520	364,001	229,283	205,695	459,141	460,000	350,000
							-
<i>Restricted</i>							
Reserved for General Liability	346,507	348,231	349,972	351,722	353,481	370,000	370,000
Reserved for Workers Comp	242,735	243,949	245,169	246,395	247,627	252,000	255,780
Reserved for Fire House	3,476,350	4,670,290	5,060,452	4,440,009	4,461,300	4,400,000	4,400,000
<i>Committed</i>							
Designated for State Retirement	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Designated for Tax Stabilization	673,975	573,975	573,975	573,975	573,975	600,000	600,000
							-
<i>Assigned</i>							
Reserved for Encumbrances	75,027	32,902	91,704	64,240	103,838	220,000	235,000
Designated for Subsequent Years	200,000	1,425,000	1,527,000	1,537,000	2,051,000	1,510,000	1,510,000
Designated for Tax Cert	258,114	211,373	336,042	270,695	170,080	325,000	375,000
<i>Unassigned</i>							
Unreserved and Undesignated	2,625,782	2,826,512	3,339,464	4,802,441	5,512,804	6,109,761	6,100,981
<b>Total Fund Balance</b>	<b>11,317,844</b>	<b>12,295,535</b>	<b>13,359,128</b>	<b>13,945,006</b>	<b>15,367,828</b>	<b>15,696,761</b>	<b>15,696,761</b>

City of Peekskill

2022 Tentative Budget

October 1, 2021

Water Fund

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
	Departmental Income	6,853,046	8,163,384	7,220,000	92.9%	7,220,000	3,986,769	7,188,000	7,358,000
	Local Sources	456,042	465,300	510,000	6.6%	510,000	-	510,000	520,200
	Other	199,710	63,823	40,000	0.5%	40,000	15,883	41,000	91,000
	<b>TOTAL REVENUE</b>	<b>7,508,798</b>	<b>8,692,507</b>	<b>7,770,000</b>	<b>100.0%</b>	<b>7,770,000</b>	<b>4,002,652</b>	<b>7,739,000</b>	<b>7,969,200</b>
<b>EXPENSES</b>									
	General Government	201,664	195,978	305,000	3.9%	305,000	197,700	305,000	420,239
	Home and Community Services	3,544,002	2,607,109	3,600,063	46.3%	3,645,626	1,921,935	3,497,751	3,675,594
	Employee Benefits	767,830	757,671	961,000	12.4%	861,000	397,977	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
	<b>TOTAL EXPENDITURES</b>	<b>7,288,795</b>	<b>6,325,753</b>	<b>7,770,000</b>	<b>100.0%</b>	<b>7,715,563</b>	<b>4,978,497</b>	<b>7,670,455</b>	<b>7,969,200</b>

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - WATER FUND

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
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	339,353	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
2680	INSURANCE RECOVERIES	176,277	-	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	22,358	62,971	40,000	0.5%	40,000	15,883	40,000	40,000
	<b>TOTAL REVENUE</b>	<b>7,508,798</b>	<b>8,692,507</b>	<b>7,770,000</b>	<b>100.0%</b>	<b>7,770,000</b>	<b>4,002,652</b>	<b>7,739,000</b>	<b>7,969,200</b>
<b>EXPENSES</b>									
<b>DEPT 1900 UNALLOCATED INSURANCE</b>									
1910	UNALLOCATED INSURANCE	35,131	37,981	45,000		45,000	42,812	45,000	45,000
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
	<b>UNALLOACTED INSURANCE TOTAL</b>	<b>201,664</b>	<b>195,978</b>	<b>305,000</b>	<b>3.9%</b>	<b>305,000</b>	<b>197,700</b>	<b>305,000</b>	<b>420,239</b>

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 8310 WATER ADMINISTRATION</b>									
100	PERSONNEL SERVICES	138,349	134,961	140,000		140,000	105,267	140,112	142,914
200	EQUIPMENT	7,641	-	-		1,256	-	-	-
402	POSTAGE	5,943	4,533	7,000		7,000	4,550	7,000	7,000
410	OFFICE SUPPLIES	2,346	856	2,500		2,500	739	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	577	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	-	7,500	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	7,984	15,000	15,000
809	RETIREE INSURANCE	286,421	298,890	360,000		360,000	193,576	360,000	372,000
<b>WATER ADMINISTRATION TOTAL</b>		<b>491,284</b>	<b>481,567</b>	<b>576,750</b>	<b>7.4%</b>	<b>578,006</b>	<b>334,703</b>	<b>576,862</b>	<b>597,664</b>
<b>DEPT 8320 SOURCE OF SUPPLY</b>									
200	EQUIPMENT	77,866	4,495	25,000		25,000	-	25,000	25,000
413	TIRES, TUBES, CHAINS	2,077	2,440	500		-	1,269	500	1,000

BUDGET BY LINE ITEM

WATER FUND - 2

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE 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	10,062	1,000	1,000
423	SMALL TOOLS/EQUIPMENT	(21,001)	27,592	3,500		3,000	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		243,000	176,238	243,000	243,000
452	MAINTENANCE OF EQUIP	3,592	8,531	8,000		8,000	3,209	8,000	8,000
453	VEHICLE MAINTENANCE	1,657	1,080	1,000		1,000	1,662	1,000	1,000
459	BUILDING MAINTENANCE	5,931	1,394	10,000		10,000	9,704	10,000	10,000
461	DAM MAINTENANCE	7,109	6,342	100,000		50,000	43,805	50,000	100,000
462	EMERG. WATER PURCHASE	768,037	91	80,000		-	7,865	100	100
464	RENTAL	5,961	17	-		-	-	50	50
<b>SOURCE OF SUPPLY TOTAL</b>		<b>1,077,258</b>	<b>264,100</b>	<b>439,000</b>	<b>5.6%</b>	<b>345,000</b>	<b>254,918</b>	<b>346,150</b>	<b>396,650</b>

**DEPT 8330 WATER PURIFICATION**

100	PERSONNEL SERVICES	433,069	352,114	554,156		554,693	268,326	554,693	603,333
101	PERSONNEL-OVERTIME	46,655	28,306	35,000		60,000	14,859	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	2,296	20,000	20,000
200	EQUIPMENT	13,098	40,602	200,000		319,500	62,576	319,500	100,000
401	PERMITS & FEES	4,530	2,747	5,000		5,000	544	5,000	5,000
410	OFFICE SUPPLIES	703	1,005	1,500		1,500	696	1,500	1,500
414	GAS, OIL, A/F	2,876	673	2,000		2,000	4,849	2,000	2,000
415	VEHICLE PARTS	1,540	-	-		-	-	-	1,000
417	PAINT & SUPPLIES	3,954	3,931	3,000		2,500	2,952	3,000	3,000
423	SMALL TOOLS/EQUIPMENT	1,367	1,123	5,000		5,000	2,091	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
428	CLEANING SUPPLIES	474	1,170	2,000		2,810	1,013	2,000	2,000
440	TELEPHONE	12,734	12,358	10,000		10,000	9,474	10,000	10,000
441	LIGHT & POWER	159,515	131,030	180,000		180,000	110,382	130,000	135,000
442	HEAT	51,724	46,455	50,000		50,000	28,820	50,000	50,000
445	CONFERENCES & ED	523	100	1,000		1,700	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		85,897	54,332	77,500	97,500
453	VEHICLE MAINTENANCE	30	-	-		-	-	-	-
459	BUILDING MAINTENANCE	21,219	14,525	40,000		40,000	9,555	40,000	40,000
469	LABORATORY SERVICES	1,530	4,330	30,000		23,990	305	20,000	20,000
487	CHEMICALS	317,995	344,958	400,000		485,588	244,014	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	21,734	58,000	58,000
<b>WATER PURIFICATION TOTALS</b>		<b>1,140,773</b>	<b>1,100,532</b>	<b>1,660,406</b>	<b>21.4%</b>	<b>1,930,928</b>	<b>844,894</b>	<b>1,757,943</b>	<b>1,694,083</b>
<b>DEPT 8340 WATER DISTRIBUTION</b>									
100	PERSONNEL SERVICES	522,801	528,808	457,007		447,696	370,676	447,696	562,547
101	PERSONNEL-OVERTIME	31,491	49,591	35,000		35,000	34,609	35,000	35,000
103	LONGEVITY	4,750	4,000	4,000		4,750	4,000	4,750	4,750
200	EQUIPMENT	-	-	176,000		55,000	9,900	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	4,898	12,000	12,000
415	VEHICLE PARTS	1,073	1,799	7,000		7,000	1,126	7,000	7,000
417	PAINT & SUPPLIES	1,077	2,757	2,000		2,000	455	2,000	2,000
418	STREET REPAIR MATERIALS	10,426	4,176	7,000		7,000	7,788	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 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
441	LIGHT & POWER	4,181	4,510	6,000		6,000	3,426	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		1,500	759	2,400	2,400
475	CONTRACTS	53,437	34,282	35,000		43,933	8,181	35,000	35,000
491	VALVES, METERS, ETC	144,104	65,644	56,000		134,824	2,010	130,000	130,000
493	STAND PIPE MAINTENANCE	-	-	62,000		12,000	3,960	12,000	12,000
803	SOCIAL SECURITY	40,149	47,407	46,000		44,000	30,883	44,000	52,000
<b>WATER DISTRIBUTION TOTALS</b>		<b>834,687</b>	<b>760,910</b>	<b>923,907</b>	<b>11.9%</b>	<b>829,203</b>	<b>487,420</b>	<b>816,796</b>	<b>987,197</b>
<b>DEPT 9000 EMPLOYEE BENEFITS</b>									
801	STATE RETIREMENT	234,637	275,625	350,000		335,000	-	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		390,000	278,659	390,000	421,200
809	RETIREE INSURANCE	58,435	28,155	50,000		-	43,489	28,155	81,000
810	MEDICARE PAYMENTS	15,096	21,419	25,000		25,000	10,276	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	1,830	6,000	6,000
<b>I EMPLOYEE BENEFITS TOTALS</b>		<b>767,830</b>	<b>757,671</b>	<b>961,000</b>	<b>12.4%</b>	<b>861,000</b>	<b>397,977</b>	<b>889,155</b>	<b>988,200</b>
<b>DEBT 9700 DEBT SERVICE</b>									
600	PRINCIPAL ON BONDS	1,985,000	2,035,000	2,090,000		2,035,000	2,090,000	2,035,000	2,140,000
700	INTEREST	535,300	474,995	553,937		683,549	370,885	683,549	495,167
<b>DEBT SERVICE TOTALS</b>		<b>2,520,300</b>	<b>2,509,995</b>	<b>2,643,937</b>	<b>34.0%</b>	<b>2,718,549</b>	<b>2,460,885</b>	<b>2,718,549</b>	<b>2,635,167</b>

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>DEPT 9900 TRANSFERS TO OTHER FUNDS</b>									
901	TRANSFER - GENERAL FUND	255,000	255,000	260,000		260,000	-	260,000	250,000
<b>' TRANSFER TOTALS</b>		<b>255,000</b>	<b>255,000</b>	<b>260,000</b>	<b>3.3%</b>	<b>260,000</b>	<b>-</b>	<b>260,000</b>	<b>250,000</b>
	<b>TOTAL EXPENSES</b>	<b>7,288,796</b>	<b>6,325,754</b>	<b>7,770,000</b>	<b>100.0%</b>	<b>7,827,686</b>	<b>4,978,497</b>	<b>7,670,455</b>	<b>7,969,200</b>

City of Peekskill

2022 Tentative Budget

October 1, 2021

Sewer Fund

## CITY OF PEEKSKILL

## 2021 TENTATIVE BUDGET - SEWER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
	Departmental Income	1,528,107	1,603,252	1,726,000	100.0%	1,695,000	800,504	1,679,421	1,638,659
	<b>TOTAL REVENUE</b>	<b>1,528,107</b>	<b>1,603,252</b>	<b>1,726,000</b>		<b>1,695,000</b>	<b>800,504</b>	<b>1,679,421</b>	<b>1,638,659</b>
		-	-	-		-	-	-	-
<b>EXPENSES</b>									
	General Government	34,690	31,350	188,000	10.9%	188,000	43,558	188,000	112,000
	Home and Community Services	536,241	457,980	564,704	32.7%	586,646	275,049	560,790	630,151
	Employee Benefits	208,909	246,791	374,000	21.7%	326,000	74,961	326,000	302,000
	Debt Service	139,409	135,210	139,296	8.1%	135,210	145,413	135,210	134,508
	Interfund Transfers	455,000	455,000	460,000	26.7%	460,000	-	460,000	460,000
	<b>TOTAL EXPENDITURES</b>	<b>1,374,249</b>	<b>1,326,331</b>	<b>1,726,000</b>	<b>100.0%</b>	<b>1,695,856</b>	<b>538,981</b>	<b>1,670,000</b>	<b>1,638,659</b>

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - SEWER FUND

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
2120	SEWER RENTS	1,469,308	1,550,735	1,680,000	97.3%	1,650,000	721,004	1,538,240	1,553,659
2148	SEWER PENALTIES	58,799	52,517	46,000	2.7%	45,000	79,500	141,181	85,000
2770	UNCLASSIFIED REV				0.0%	-			
	<b>TOTAL REVENUE</b>	<b>1,528,107</b>	<b>1,603,252</b>	<b>1,726,000</b>	<b>100.0%</b>	<b>1,695,000</b>	<b>800,504</b>	<b>1,679,421</b>	<b>1,638,659</b>
<b>EXPENSES</b>									
<b>DEPT 1900 UNALLOCATED INSURANCE</b>									
1910	UNALLOCATED INSURNC	30,190	31,350	38,000		38,000	34,523	38,000	32,000
1930	JUDGEMENTS & CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1970	CONSULTANT SERVICES	4,500	-	25,000		25,000	9,035	25,000	25,000
1971	SPECIAL COUNSEL	-	-	75,000		75,000	-	-	15,000
1990	CONTINGENT	-	-	25,000		25,000	-	25,000	15,000
	<b>UNALLOCATED INSURANCE TOTAL</b>	<b>34,690</b>	<b>31,350</b>	<b>188,000</b>	<b>10.9%</b>	<b>188,000</b>	<b>43,558</b>	<b>188,000</b>	<b>112,000</b>
<b>DEPT 8120 SANITARY SEWERS</b>									
100	PERSONNEL SERVICES	255,910	223,059	220,704		220,790	166,358	220,790	260,151
101	PERSONNE-OVERTIME	4,130	5,432	10,000		10,000	6,421	10,000	10,000
103	LONGEVITY	-	-	3,000		3,000	-	3,000	3,000
200	EQUIP & CAPITAL OUTLAY	100,997	63,504	70,000		60,000	4,920	70,000	100,000
402	POSTAGE	205	179	6,000		6,000	62	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
413	TIRES, TUBES, CHAINS					-			
414	GAS, OIL, A/F	16,029	9,777	18,000		18,000	7,409	18,000	18,000
415	VEHICLE PARTS	2,202	-	4,000		4,000	-	4,000	4,000
420	MANHOLE COVERS, BASIN	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		38,000	-	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		25,856	13,602	25,000	25,000
459	LABORATORY SERVICES					-			
464	RENTAL					-			
465	AUDITING	5,000	5,000	6,000		6,000	-	6,000	6,000
487	CHEMICALS	525	-	3,000		3,000	-	3,000	3,000
803	SOCIAL SECURITY	17,808	17,222	28,000		24,000	13,021	24,000	24,000
806	TEAMSTERS WELFARE	4,500	-	7,000		7,000	-	7,000	7,000
<b>TOTAL SANITARY SEWERS</b>		<b>419,414</b>	<b>328,713</b>	<b>416,204</b>	<b>24.1%</b>	<b>436,146</b>	<b>211,792</b>	<b>412,290</b>	<b>481,651</b>

**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		10,000	-	5,000	5,000
440	TELEPHONE	1,629	1,519	2,500		2,500	1,524	2,500	2,500
441	LIGHT & POWER	55,227	54,779	65,000		65,000	45,475	65,000	65,000
452	MAINTENANCE OF EQUIP	50,795	45,487	55,000		55,000	3,614	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	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
464	RENTAL	255	24,300	6,000		3,000	11,842	6,000	6,000
487	CHEMICALS	139	-	1,000		1,000	-	1,000	1,000
803	SOCIAL SECURITY					-			
<b>TOTAL SEWAGE PUMPING STATION</b>		<b>116,827</b>	<b>129,267</b>	<b>148,500</b>	<b>8.6%</b>	<b>150,500</b>	<b>63,258</b>	<b>148,500</b>	<b>148,500</b>
<b>DEPT 9000 EMPLOYEE BENEFITS</b>									
801	STATE RETIREMENT	100,844	135,699	206,000		170,000	-	170,000	145,000
804	WORKMENS COMP	56,195	59,591	73,000		71,000	30,857	71,000	72,000
805	HOSPITALIZATION	51,054	50,744	90,000		80,000	43,719	80,000	80,000
812	MTA MOBILITY TAX	816	757	5,000		5,000	386	5,000	5,000
<b>EMPLOYEE BENEFITS TOTALS</b>		<b>208,909</b>	<b>246,791</b>	<b>374,000</b>	<b>21.7%</b>	<b>326,000</b>	<b>74,961</b>	<b>326,000</b>	<b>302,000</b>
<b>DEPT 9700 DEBT SERVICE</b>									
600	PRINCIPAL ON BONDS	125,800	124,100	130,900		124,100	130,900	124,100	129,200
700	INTEREST	13,609	11,110	8,396		11,110	14,513	11,110	5,308
<b>DEBT SERVICE TOTALS</b>		<b>139,409</b>	<b>135,210</b>	<b>139,296</b>	<b>8.1%</b>	<b>135,210</b>	<b>145,413</b>	<b>135,210</b>	<b>134,508</b>
<b>DEPT 9950 TRANSFERS TO OTHER FUNDS</b>									
901	TRANSFERS TO GENERAL	305,000	305,000	310,000		310,000	-	310,000	310,000
907	TRANSFERS TO CAPITAL	150,000	150,000	150,000		150,000	-	150,000	150,000
<b>TRANSFER TOTALS</b>		<b>455,000</b>	<b>455,000</b>	<b>460,000</b>	<b>26.7%</b>	<b>460,000</b>	<b>-</b>	<b>460,000</b>	<b>460,000</b>
<b>TOTAL EXPENSES</b>		<b>1,374,249</b>	<b>1,326,331</b>	<b>1,726,000</b>	<b>100.0%</b>	<b>1,695,856</b>	<b>538,981</b>	<b>1,670,000</b>	<b>1,638,659</b>

City of Peekskill

2022 Tentative Budget

October 1, 2021

Section 8 Fund

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
	Departmental Income	7,890,893	8,220,442	8,031,231	100.0%	8,031,231	6,263,133	7,632,000	8,084,500
	<b>TOTAL REVENUE</b>	<b>7,890,893</b>	<b>8,220,442</b>	<b>8,031,231</b>		<b>8,031,231</b>	<b>6,263,133</b>	<b>7,632,000</b>	<b>8,084,500</b>
<b>EXPENSES</b>									
	Home and Community Services	7,671,096	7,764,833	8,030,231	100.0%	8,031,231	6,332,388	7,468,708	7,984,500
	Transfers	-	-	-		-	-	130,000	100,000
	<b>TOTAL EXPENDITURES</b>	<b>7,671,096</b>	<b>7,764,833</b>	<b>8,030,231</b>		<b>8,031,231</b>	<b>6,332,388</b>	<b>7,598,708</b>	<b>8,084,500</b>

## CITY OF PEEKSKILL

## 2022 TENTATIVE BUDGET - SECTION 8 FUND

AT 09/30/2021

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
<b>REVENUE</b>									
2401	INTEREST EARNINGS	3	-	-	0.0%	-	-	-	-
4911	RECOUPMENTS	35,955	14,952	12,000	0.1%	12,000	10,524	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
	<b>TOTAL REVENUE</b>	<b>7,890,896</b>	<b>8,220,442</b>	<b>8,031,231</b>	<b>100.0%</b>	<b>8,031,231</b>	<b>6,263,133</b>	<b>7,632,000</b>	<b>8,084,500</b>
		890,185	329,546			(1,090,019)	645,702	-	
<b>EXPENSES</b>									
<b>DEPT 1900 INSURANCE</b>									
1910	UNALLOCATED INSURANCE	18,070	19,484	20,000		20,000	25,778	20,000	30,000
	<b>DEPT 1900 INSURANCE TOTAL</b>	<b>18,070</b>	<b>19,484</b>	<b>20,000</b>	<b>0.2%</b>	<b>20,000</b>	<b>25,778</b>	<b>20,000</b>	<b>30,000</b>
<b>DEPT 8610 SECTION 8 VOUCHER PAYMENT</b>									
100	PERSONNEL SERVICES	378,242	375,980	432,350		432,350	280,468	206,058	450,000
101	PERSONNEL SERV-OVERTIME	0	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
401	ADMINISTRATIVE FEES	7,496	6,942	12,000		12,000	4,516	12,000	12,000

BUDGET BY LINE ITEM

SECTION 8 FUND - 1

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
402	POSTAGE	5266	5,675	7,000		7,000	-	5,500	6,000
410	OFFICE SUPPLIES	5544	1,811	3,000		3,000	730	3,000	5,000
411	PRINTING	0				-		-	
414	GAS, OIL, A/F	339	255	1,500		1,500	321	1,500	1,500
440	TELEPHONE	874	889	1,500		1,500	675	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	1,750	2,000	2,000
464	RENTAL	0 -		40,000		40,000	-	-	-
465	AUDITING	8000	8,000	8,000		8,000	-	8,000	8,000
466	COMPUTER SERVICES	0	1,836	2,000		2,000	-	2,000	2,000
475	CONTRACTS	13820	7,977	39,731		10,000	-	10,000	24,000
801	STATE RETIREMENT	60946	82,456	95,000		95,000	-	70,000	80,000
803	SOCIAL SECURITY	29356	27,871	60,000		60,000	20,781	30,000	50,000
804	WORKMENS COMP	57855	33,400	60,000		60,000	37,906	50,000	60,000
805	HOSPITALIZATION	69817	79,813	107,000		107,000	67,234	100,000	105,000
806	TEAMSTERS WELFARE	9000	7,500	12,000		12,000	10,500	10,000	12,000
809	RETIREE INSURANCE PMT	80270	99,111	105,000		105,000	85,696	110,000	115,000
810	MEDICARE PAYMENTS	2439	1,735	4,000		4,000	891	4,000	4,000
<b>SECTION 8 VOUCHER PAYMENT TOTALS</b>		<b>746,169</b>	<b>778,422</b>	<b>1,010,231</b>	<b>12.6%</b>	<b>1,010,231</b>	<b>513,190</b>	<b>647,708</b>	<b>953,500</b>
<b>DEPT 8611 HAP PAYMENTS</b>									
400	RENTAL PAYMENTS	6,905,520	6,966,927	7,000,000		7,000,000	5,793,420	6,800,000	7,000,000
<b>HAP PAYMENTS TOTAL</b>		<b>6,905,520</b>	<b>6,966,927</b>	<b>7,000,000</b>	<b>87.2%</b>	<b>7,000,000</b>	<b>5,793,420</b>	<b>6,800,000</b>	<b>7,000,000</b>

**DEPT 9000 EMPLOYEE BENEFITS**

BUDGET BY LINE ITEM

SECTION 8 FUND - 2

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2019	ACTUAL 2020	ORIGINAL BUDGET 2021	PERCENT	ADJUSTED BUDGET 2021	2021 ACTUAL AT 09/30/2021	2021 YEAR END PROJECTION	2022 TENTATIVE BUDGET
805	HOSPITALIZATION								
806	TEAMSTERS WELFARE								
812	MTA MOBILITY TAX	1,337	1,242	1,000		1,000	652	1,000	1,000
<b>EMPLOYEE BENEFIT TOTALS</b>		<b>1,337</b>			<b>0.0%</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
<b>DEPT 9900 TRANSFERS TO OTHER FUNDS</b>									
901	TRANSFER TO GENERAL FD	-	-	-		-	-	130,000	100,000
<b>TRANSFER TOTALS</b>			<b>-</b>	<b>-</b>	<b>0.0%</b>	<b>-</b>	<b>-</b>	<b>130,000</b>	
<b>TOTAL EXPENSES</b>		<b>7,671,095</b>	<b>7,766,074</b>	<b>8,031,231</b>	<b>100.0%</b>	<b>8,031,231</b>	<b>6,333,039</b>	<b>7,598,708</b>	<b>8,084,500</b>

# City of Peekskill

## 2022 Tentative Budget

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
Section 8	42

CITY OF PEEKSKILL  
2022 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  
2022 BUDGET WORKSHEET  
PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

POSITION	STATUS	2021 SALARY	LONGEVITY
Cleaner	FT	60,811	2,100
UNIFIED COURT		60,811	2,100

CITY OF PEEKSKILL  
2022 BUDGET WORKSHEET  
PERSONNEL COST SUMMARY

1210 DEPARTMENT: MAYOR

POSITION	STATUS	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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>
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	-
<b>COMPTROLLER</b>		<b>461,141</b>	<b>4,400</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>
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	-
<b>BUILDING MAINTENANCE</b>		<b>372,498</b>	<b>5,300</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>CLOTHING</b>	<b>OTHER PAY</b>	<b>HLTH INS BUYOUT</b>
Police Chief	FT	163,956	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 Sergeant	FT	119,773	2,600	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	-	-

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>CLOTHING</b>	<b>OTHER PAY</b>	<b>HLTH INS BUYOUT</b>
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 Officer	FT	104,141	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	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY	HLTH INS BUYOUT
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	93,223	-	1,562	-	-
Police Officer	FT	93,223	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Police Officer	FT	47,475	-	1,562	-	-
Data Entry Operator	FT	60,811	2,100	-	-	-
Senior Data Entry Operator	FT	69,266	1,850	-	-	-
Senior Office Assistant (Police)	FT	69,266	2,100	-	-	3,000
Parking Enforcement Officer	FT	62,356	-	-	-	-
Community Service Officer	FT	57,613	-	-	-	-
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	-	-	-
<b>POLICE</b>		<b>6,525,087</b>	<b>60,650</b>	<b>89,040</b>	<b>-</b>	<b>3,000</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>STIPEND</b>	<b>OTHER</b>	<b>CLOTHING</b>	<b>HLTH INS BUYOUT</b>
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	106,721	-	-	-	1,200	3,000
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	1,900	-	-	1,200	-
Firefighter	FT	106,721	2,300	-	-	1,200	-
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	2,300	-	-	1,200	-
Firefighter	FT	106,721	-	-	-	1,200	-
Firefighter	FT	106,721	1,900	12,000	2,000	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	106,721	2,300	-	-	1,200	-
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	-	2,000	-	1,200	-

POSITION	STATUS	2021 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	-	-	-	1,200	3,000
Firefighter	FT	38,927	-	-	-	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	106,721	2,100	-	-	1,200	-
Firefighter	FT	106,721	2,300	-	-	1,200	-
Firefighter	FT	38,927	-	-	-	1,200	-
Firefighter (207)		28,189	-	-	-	-	-
Firefighter (207)		44,007	-	-	-	-	-
Fire Chief	PT	7,000	-	-	-	-	-
1st Assistant Fire Chief	PT	5,800	-	-	-	-	-
2nd Assistant Fire Chief	PT	5,100	-	-	-	-	-
<b>FIRE</b>		<b>2,652,587</b>	<b>34,800</b>	<b>26,000</b>	<b>2,000</b>	<b>31,200</b>	<b>6,000</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>OTHER PAY</b>	<b>LONGEVITY</b>
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	-	-
<b>BUILDING/PLUMBING INSP</b>		<b>546,115</b>	<b>-</b>	<b>2,100</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>CLOTHING</b>	<b>OTHER PAY</b>
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	-
<b>PARK MAINTENANCE</b>		<b>565,964</b>	<b>8,500</b>	<b>4,000</b>	<b>1,000</b>

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>HEALTH INS BUYOUT</b>
Executive Director	FT	106,011	-	3,000
Senior Office Assistant	FT	69,265	-	3,000
<b>YOUTH BUREAU ADMINISTRATION</b>		<b>175,276</b>	<b>-</b>	<b>3,000</b>

**FUND 15**

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

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**

<b>POSITION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>CLOTHING</b>
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
<b>REFUSE COLLECTION</b>		<b>1,125,534</b>	<b>9,750</b>	<b>8,000</b>

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	#N/A
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 Maitenance Mechanic ( Labor)	0.5	FT	41,072	1,500	500
SANITARY SEWERS			225,141	3,000	1,000

CITY OF PEEKSKILL  
2022 BUDGET WORKSHEET  
PERSONNEL COST SUMMARY

8310 DEPARTMENT: WATER ADMINISTRATION

POSITION	ALLOCATION	STATUS	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**

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

**CITY OF PEEKSKILL**

**2022 BUDGET WORKSHEET**

**PERSONNEL COST SUMMARY**

**8340 DEPARTMENT: WATER DISTRIBUTION**

<b>POSITION</b>	<b>ALLOCATION</b>	<b>STATUS</b>	<b>2021 SALARY</b>	<b>LONGEVITY</b>	<b>CLOTHING</b>
HMEO	0.5	FT	78,959	1,500	500
Lead Maitenance Mechanic ( Labor)	0.5	FT	82,144	1,500	500
Water and Sewer Maintenance Worker Grade 1		FT	78,959	1,000	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Water and Sewer Maintenance Worker Grade 2		FT	73,654	-	500
Laborer		FT	68,361	-	500
<b>WATER DISTRIBUTION</b>			<b>529,385</b>	<b>4,000</b>	<b>3,500</b>

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	-
Staff Assistant - Section 8	FT	76,599	-
Housing Inspector	FT	78,441	-
Senior Data Entry Operator	FT	64,381	2,100
Program Specialist - Rental Assistance Program	FT	62,007	-
Program Specialist - Rental Assistance Program	FT	64,610	-
SECTION 8		448,450	2,100

City of Peekskill

2022 Tentative Budget

October 1, 2021

Capital Plan

CITY OF PEEKSKILL  
2022 TENTATIVE BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN  
AT 9/30/2021

Fund	Department	Description	Five Year Capital Plan				
			2022	2023	2024	2025	2026
General	1630	Building - Neighborhood Center/Library, 4 Nelson Ave					
		New Roof	400,000				
		Kitchen Upgrade - CDBG	175,000				
		Replacement of 2 Rooftop HVAC	50,000				
		Building - Police					
		Police Locker Rooms					
		Renovation of Department Range	-		75,000	75,000	
		Building - Youth Bureau/Station 1, 828 Main Street					
		Building improvements - CDBG	280,000				
		Building - Parks Office, 1 Robin Drive					
		Roof and Siding		42,000			
		Building - DPW					
		Building Replacement			1,000,000	4,000,000	5,000,000
		<b>Total Building Maintenance</b>	<b>\$ 905,000</b>	<b>\$ 42,000</b>	<b>\$ 1,075,000</b>	<b>\$ 4,075,000</b>	<b>\$ 5,000,000</b>
General	3120	Police Department					
		Vehicle - Patrol Cars	202,000	130,000	175,000	130,000	175,000
		Police Radio System - State Bid	158,000				
		<b>Police Department Total</b>	<b>\$ 360,000</b>	<b>\$ 130,000</b>	<b>\$ 175,000</b>	<b>\$ 130,000</b>	<b>\$ 175,000</b>
General	3410	Fire Department					
		Replace Engine 132					650,000
		Replace Engine 130				650,000	
		Utility Truck U 17				60,000	
		2nd Asst Chief 2341	58,000				
		Replace Engine 133 with Quint		1,100,000			
		Replace Ladder Truck			1,500,000		
		<b>Fire Department Total</b>	<b>\$ 58,000</b>	<b>\$ 1,100,000</b>	<b>\$ 1,500,000</b>	<b>\$ 710,000</b>	<b>\$ 650,000</b>
General	5110	Street Maintenance					
		Street tree planting program	30,000	15,000	15,000	15,000	15,000
		Leaf Vac	75,000				
		Replace Truck 50 - Dump Truck		120,000			
		Replace Truck 54 - Dump Truck	200,000				
		Skid Steer	86,333				
		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				

CITY OF PEEKSKILL  
2022 TENTATIVE BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN  
AT 9/30/2021

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

CITY OF PEEKSKILL  
2022 TENTATIVE BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN  
AT 9/30/2021

Fund	Department	Description	Five Year Capital Plan				
			2022	2023	2024	2025	2026
		Pedestrian and Bike links between CBD and Waterfront - DRI	1,102,000				
		Downtown Civic Hub/Gazebo - DRI	1,626,000				
		<b>Planning</b>	<b>\$ 5,994,304</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
General		<b>General Fund Total</b>	<b>\$ 13,842,551</b>	<b>\$ 3,088,200</b>	<b>\$ 3,415,000</b>	<b>\$ 5,430,000</b>	<b>\$ 6,110,000</b>
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		<b>Water Fund Total</b>	<b>\$ 2,370,000</b>	<b>\$ 1,100,000</b>	<b>\$ 756,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
Sewer	8120	<b>Sewer - Capital Needs</b>					
		Lower South Street Sewer Infrastructure - EFC & County Grants	3,250,000				
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
		Louisa Street Bridge Force Main Project		1,000,000			
		Vehicles		25,000		25,000	
		Sewer I/I project - CFA	877,881				
		Vector Truck		480,000			
Sewer		<b>Sewer Fund Total</b>	<b>\$ 4,277,881</b>	<b>\$ 1,655,000</b>	<b>\$ 150,000</b>	<b>\$ 175,000</b>	<b>\$ 150,000</b>
			\$ 20,490,432				