

City of Peekskill

2021 Tentative Budget

October 1, 2020

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

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October 1, 2020

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

Dear Mayor and Members of the Council:

First, I want to thank the Common Council for appointing me City Manager and giving me the chance to serve and contribute to the wonderful City of Peekskill. I am pleased to submit the City of Peekskill Tentative Budget for 2021. This is the first budget that I have presented as City Manager, although I have been involved in municipal budget processes for many years.

Comptroller Ann Scaglione coordinated this budget process, and her professionalism, financial acumen, care and dedication are evident throughout. This is her last budget for the City as she is taking a new job, and will be sorely missed. 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. For 2021, department heads were given a goal of planning a 10% expense reduction. The Comptroller and City Manager then met with all department heads to review their budget histories, estimates, programmatic goals, and capital project needs. From these meetings and requests, the City Manager worked with the Comptroller to create a Tentative Budget for review by the Common Council, due 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.

Pandemic Impacts

The economic impact of the Coronavirus has been compared to the Great Depression. Its extraordinary effects on families and businesses are equaled in its impacts on local government budgets, which have suffered terribly, imperiling our ability to provide essential services. This past spring the City's revenue losses were projected at over \$5 million for 2020 due to the Pandemic. Revenues for 2020 are now projected to be \$2.5 million less than the 2020 adopted budget assumed. The change in Fund Balance projected for 2020 is \$1 million. These losses were largely due to declining county sales tax revenues and declining parking meter fees and fines, and compounded by rising expenses, especially extraordinary overtime costs in the Fire Department driven by the need to adopt a new Covid-safe staffing schedule. Adding insult to injury, the federal government has not taken action to provide emergency funding to local governments. State government, facing similar challenges, has reduced annual aid to municipalities by 20% in 2020 and an expected 20% in 2021. This cut in NYS aid reduces the City's revenues by an additional \$443,800 per year.

In response to this financial disaster, the Common Council adopted two City Management proposed budget adjustments, one cut \$529,000 in expenses, and the second cut \$486,000 in expenses from the 2020 adopted budget. Adopted in mid-June, these budget adjustments froze most vacant positions, eliminated overtime spending for non-emergency purposes, cancelled recreational programming and prevented the hiring of dozens of part-time workers. Overall, these budget adjustments reduced 2020 expenses by \$1.015 million, but still required the use of an anticipated \$1 million in fund balance in 2020 in order to offset lost revenues.

Tax Increase is Within The NYS 2% Tax Cap

The 2021 Tentative Budget is in compliance with the New York State tax cap and provides for a tax increase of 0.67%, or \$1.82 per \$1000 in assessed value. The average single family home residence in the City of Peekskill assessed at \$8,800, would see an increase of \$16 in City taxes over the current year. Within "the Cap", the City is allowed only \$200,000 in tax levy growth, a practically flat budget, due to low inflation. The cut in NYS aid alone equals twice this tax levy allowable growth. However, given the economic hard-times provoked by the Pandemic, 2021 is a very hard year to consider raising taxes on residents and businesses any more than absolutely necessary. For the same reason, it is a particularly hard year to consider laying off City employees, especially since a staff reduction following the Great Recession already dramatically reduced overall staffing (see below - personnel costs including benefits account for almost 80% of expenses in the general fund). Further staff reduction would require decreased services. To stay under "the Cap" the Tentative Budget makes substantial cuts to a wide range of expense lines such as overtime, freezes vacant positions wherever possible, and dips into the unassigned fund balance for 2021.

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

Unfortunately, the global Coronavirus pandemic that began this past spring and continues today means 2020 and 2021 are the proverbial “rain days” for which previous administrations have been saving up reserve funds. Thankfully, the unassigned fund balance has grown substantially over the last several years of conservative budgeting, from about \$500,000 in 2015 to \$4.8 million at the end of 2019. If the Common Council approves the Tentative Budget, City Management will continue to exercise extraordinary care in expenditures. Nonetheless, the 2021 Tentative Budget proposes using a total of \$1 million in unassigned fund balance, drawing \$250,000 from the Tax Stabilization Fund and \$750,000 from the Unreserved, Undesignated Fund. This is almost twice the amount of Fund Balance used in 2019. The fund balance at the end of 2020 is projected to be \$4.38 million. This Tentative budget forecasts ending 2021 with an unassigned fund balance of \$3.5 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” 2021 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.

Due to the Pandemic and ensuing cost-saving measures, the Tentative Budget does not include salary increases for any staff, other than those mandated by previous union contract settlements. These contractual annual salary increases tied to longevity (“steps”) total \$244,000 in the 2021 Tentative Budget. This number is greater than the total tax increase allowable under the NYS tax cap off \$200,000. 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, but are going up significantly in the coming year. The percentage of police and fire salaries that must be paid into the NYS retirement system are going up from 25.6% to 30.4% for police and from 26.8% to 31.4% for fire staff. For other City employees the increases are more modest. In total, these increases in the cost of retirement benefits add an additional \$300,000 to the Tentative Budget for 2021, versus 2020.

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 Tentative Budget adjusts Fire Department staff over-time to be more in line with recent history, boosting the overtime line by \$50,000 and adding another \$100,000 for “straight-time overtime”, or the City’s “Weekday Fire Staffing” program by which firefighters have worked extra shifts at straight-time costs. In addition, as noted below, the Tentative 2021 budget funds two new firefighter positions that, if filled, would help to reduce over-time costs.

Professional Fire Department Manager: The Tentative Budget includes \$50,000 for either a part-time employee or a consultant to support Fire Department financial, staff and operations management. As noted

below, the City Manager, volunteer chiefs and career officers are collaborating on improving the management capacity of the fire department.

New Position in Planning Department: The 2021 Tentative budget adds one full-time position, that of an assistant planner in the Planning Department, a position seen as necessary due to the extraordinary amount of public works planning and contracting that will be taking place later in 2021 as a result of the New York State Downtown Revitalization Initiative (DRI). The City won this award in 2019, and a Local Planning Committee made of civic and business leaders has met throughout 2019 and much of 2020, working to refine and prioritize projects for consideration by New York State for funding. From public art to public infrastructure and a new grant and loan program to support local businesses, the DRI creates both great opportunity, and a large growth in administrative workflow in the Planning Department, but also Finance, Public Works and Legal Departments.

New General Foreman Position: The 2021 Tentative Budget, as with the 2020 adopted budget, funds a General Foreman position in public works, anticipated to cost about \$5000 in additional pay for an existing City employee.

Funded Vacancies: Various City departments are operating with fewer staff than needed and in some cases the positions are funded, but unlikely to be filled in 2021. This includes the Police Department, down five positions, worth \$435,000, but also the Fire Department, down two positions, worth \$77,000.

Unfunded Vacancies: Funding has been removed for 2021 for vacant positions in the Parking Violations Bureau (Clerk), the City Clerk (Office Clerk), the Corporation Counsel (reduction of full-time secretary to part-time secretary), the Recreation Department (Recreation Supervisor), the Building Department (Code Enforcement Officer), the DPW (Auto Mechanic). Defunding these vacancies has reduced the 2021 Tentative Budget by about \$425,000. Taken together, the funded and defunded vacancies bring a savings of about \$937,000 in 2021.

Leadership Staff Turnover: During the last year, the City has lost several long-serving and experienced leaders to retirement or voluntary separation, including the Superintendent of Recreation, the Assessor, the Clerk, the City Manager, the City Manager's confidential assistant, and recently announced, the Comptroller. While such change can ultimately refresh the organization, and the City continues to attract very talented staff, these changes are also disruptive and time-consuming.

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 2021 is in the total amount of \$42,591,000, a decrease over the 2020 Adopted Budget of \$79,000.

Sales Tax: The County increased this tax rate by 1% in 2019, an increase set to expire in 2022. While sales tax revenue was severely 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, and this reduction is likely for 2021 as well.

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 likely resurgence of Coronavirus 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: The federal Housing and Urban Development agency which pays for staff and other costs of the Section 8 department has systematically denied reimbursement of costs related to shared services within City Hall. These costs include legal, personnel, IT, cleaning, finance and related necessities. Overall, the Section 8 interfund transfer has been reduced by about 50%. To more consistently reimburse the City for overhead costs, the Section 8 program and City are working out an office space rental 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. Most of these fees are the same today as they were in 2016, and perhaps earlier, and therefore overdue for an update.

Building Department Permits: Revenues from permits and fines reflect actual building and enforcement activity and fluctuate from year to year.

Parking Meter Receipts and Fines: Meter receipts are trending upwards since their collapse during the Pandemic and are projected conservatively into 2021 and the parking violations hearings have recently restarted since their elimination this past spring. The City recently added staff for meter enforcement and automated aspects of the enforcement and record keeping systems. Both receipts and fines are projected conservatively into 2021.

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. Selected major capital items for consideration in the next few years include: roof, HVAC and kitchen repairs at the Neighborhood Center; a plow truck and a fire truck; and pool pump house renovation. Due to budget constraints, the Tentative Budget defers buying any new vehicles in 2021.

Public Relations Services: The 2021 Tentative Budget continues funding for public relations professionals both to communicate timely information to residents about City operations, events, storms and other matters, and to spread positive news about the city to foster community pride and economic development. This funding is in part contingent on funding from the Industrial Development Agency for a shared public relations services contract.

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 \$300,000 in revenues from an in-rem auction. The last auction was in 2019.

General Debt: The total outstanding City general obligation bond debt at year end 2020 will be \$48,655,000. This is a decrease from 2019 of \$4,495,000. The 2021 budget includes further payments on debt, bringing the total to \$44,055,000 by the end of 2021.

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 2021 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 2021 Tentative Budget includes the use of \$250,000 of Committed Funds-Designated for Tax Stabilization, leaving a balance in that fund of 223,000, and \$750,000 from the Undesignated Fund Balance (see discussion of Fund Balance above).

Water Fund

The Water Fund budget for 2021 is \$7,770,000. 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.

Sewer Fund

The Sewer Fund budget for 2021 is \$1,726,000, 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. 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 "The Abbey", a luxury boutique inn, spa and catering facility created through the redevelopment of the former chapel and convent at Fort Hill. The Downtown Revitalization Initiative will bring many exciting projects, both public and private, over the next few years, improving infrastructure, amenities and business growth.

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.

In 2019, the City's bond rating agency, Moody's, upgraded Peeskill'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.

In the midst of these developments, the City has leveraged its own land holdings to promote appropriate development. These projects include several major affordable, mixed and market rate housing developments. The proposed affordable housing project on Lower South Street will be close to transit options and involve sale of City land currently used for temporary storage of public works vehicles and materials. The need to relocate City activities has triggered a pressing need to plan the future use of the city's land at 9-11 Corporate Drive, the old City landfill that has development potential for both private and public sector uses, including the possible site of a new DPW facility. Were the DPW to move, further City

lands on Lower South Street would become available for redevelopment. In a related matter, 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.

The City's overall improving economic conditions are reflected in the Tax Assessment Roll. The average home in Peekskill is assessed at \$8,800. The roll is updated annually and serves as the basis for subsequent year taxation. As the country and region recovered from the mortgage crisis and Great Recession, the Roll showed marked improvement in 2016. In 2019, the Roll increased by \$298,312 to \$63,008,534. The roll has continued to gain value, reaching \$63,317,000 as of August 2020. This upward trend reflects the interest in the City from prospective residents, businesses and investors, and especially reflects the City's location near New York City and various amenities and building inventory. 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.

What to Expect in 2021

In 2021, despite the economic difficulties and need to reduce spending, the City has exciting strategic projects to continue and undertake. A few of these include:

Downtown Revitalization Initiative - This project is culminating in submission of about \$14 million in grant requests, both public and private, to New York State. Projects, if approved by NYS, range from an overhaul of the Field Library, to public infrastructure, to new cultural amenities and private development in the downtown area. New York State will start making funding decisions in the early part of 2021, and a transformative process of investment in the downtown will unfold over the next few years.

DPW Yard and Garage relocation and improvement feasibility analysis - As noted above, the Parkview project on Lower South Street requires the relocation of some DPW facilities, triggering a broader planning process to evaluate the current DPW assets, and the highest and best use of the City's lands on Lower South Street and 9-11 Corporate Drive. The City's Industrial Development Agency is taking a more active role in promoting local economic development and will participate in any planning and redevelopment of these properties.

Expense Reduction Project - Working with GoldKap Consulting, the Finance Department is working with all City departments to identify cost savings opportunities, often through renegotiating contractual services contracts. This process is already bearing fruit in the form of reduced costs for elevator inspections, and the project is just getting started. GoldKap is paid as a percentage of any savings actually obtained.

Fire Department Management Initiative - Career and Volunteer firefighters have been meeting with the City Manager to identify new ways of working together to improve fire safety, volunteer retention, and operations. Activities so far include a new joint training schedule for volunteers and career officers, upgrading of software tools for tracking and analyzing operations, investment in new safety equipment, engagement with career fire chiefs from neighboring cities and towns for management insights, and the reactivation of the City's fire inspection and fire code enforcement program. The 2021 budget includes funds for updating the Department's Standard Operating Procedures and for paying professional fire management on a consulting basis.

Police Reform Taskforce - The City welcomes the new state mandate to undertake systematic review of police operations in pursuit of the highest standard of professional integrity and safety for Peekskill diverse residents and police personnel. This process is underway to meet a deadline of presenting recommendations for local police operations reform to the Common Council by April of 2021. The Tentative Budget includes \$38,700 in funding for an overhaul of department policies in line with NYS guidelines and access to 1400 video training courses.

Food Business Incubator Project - Mentioned above, this project, in its conceptual stage, would redevelop the vacant fire house on Washington Street as a site for multiple food businesses to lease commercial kitchen space and share resources related to business management.

Oakwood Drive - This project is partially grant funded, and plans new storm drains, pavement, curbs and sidewalks, including ADA compliant structures.

Community Development Block Grant program - the City has opted to join the county program and looks forward to obtaining funds for several important water infrastructure projects and supporting local nonprofit agencies with improved access to funds for human needs.

Sustainable Energy - As the Honeywell Project is complete, the City is in a strong position to manage its energy consumption with new controls over heating and cooling systems. In the meantime, the City is working with the New York Power Authority to identify more locations for solar panels, and participating in both Sustainable Westchester green power, and the PACE energy efficiency finance program for construction projects.

Trees and Food Waste - For the first time in years, the Tentative Budget includes a modest investment in shade tree planting (\$5000). Notably, the county has committed to paying for the transport of food waste from drop-off centers, and the City will be exploring this program option in 2021.

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, 2020,



Andrew Y. Stewart
City Manager

AYS:cr

City of Peekskill

2021 Tentative Budget

October 1, 2020

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CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SUMMARY

AT 10/01/2020

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Real Property Taxes
General Fund	\$ 42,591,000	\$ 23,080,000	\$ 2,051,000	\$ 17,460,000
Water Fund	7,770,000	7,770,000	-	-
Sewer Fund	1,726,000	1,726,000	-	-
Section 8 Fund	8,031,231	8,031,231	-	-
Total	\$ 60,118,231	\$ 40,607,231	\$ 2,051,000	\$ 17,460,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - TAX RATE

AT 10/01/2020

	Taxable Assessed Value	Tax Levy	City Tax Rate Per \$1,000 Assessed Valuation
2020 Actual	63,008,000	\$ 17,260,000	\$ 273.9335
2021 Proposed	63,317,000	\$ 17,460,000	\$ 275.7553
Proposed Tax Rate Dollar Increase		\$	1.82
Proposed Tax Rate Percent Increase			0.67%

City of Peekskill

2021 Tentative Budget

October 1, 2020

General Fund

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CITY OF PEEKSKILL

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

AT 10/01/2020

ACCOUNT	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE								
Property Tax	16,710,244	16,946,996	17,260,000	42%	17,260,000	17,205,397	17,260,000	17,460,000
Pilots	6,236,720	6,225,107	6,575,635	16%	6,575,635	3,529,261	6,651,005	6,715,600
Sales Tax	3,775,765	4,315,012	4,600,000	11%	4,600,000	2,234,808	4,300,000	4,600,000
Other Taxes: Transfer, Hotel	1,926,951	1,877,272	960,000	2%	960,000	879,205	1,150,000	960,000
Mortgage Tax	512,093	578,631	500,000	1%	500,000	327,668	550,000	500,000
Departmental Income	8,583,714	8,356,738	7,862,365	19%	7,862,365	3,533,881	5,793,835	7,503,200
State Sources	2,311,649	2,314,799	2,312,000	6%	2,312,000	182,034	1,868,200	1,868,200
Federal Sources	232,701	287,822	265,000	1%	265,000	135,572	255,000	215,000
Interfund Transfers	893,835	757,895	798,000	2%	798,000	98,000	798,000	718,000
TOTAL REVENUE	41,183,672	41,660,272	41,133,000	100%	41,133,000	28,125,828	38,626,040	40,540,000
Appropriated Fund Balance	1,112,386	960,071	1,537,000	4%	1,537,000	-	1,537,000	2,051,000
EXPENSES								
General Government	4,195,674	4,318,419	4,745,248	11%	4,703,768	3,259,388	4,525,411	4,629,721
Public Safety	13,037,612	12,710,976	13,523,543	32%	13,345,635	8,992,475	13,475,494	13,853,126
Health	298,220	293,075	372,000	1%	372,000	154,446	372,000	372,000
Transportation	2,579,696	2,552,059	2,508,729	6%	2,469,324	1,393,108	2,412,900	1,993,638
Culture and Recreation	2,436,922	2,578,791	2,604,494	6%	1,967,394	1,262,531	1,845,430	2,512,713
Home and Community Services	2,731,539	3,035,992	3,051,060	7%	2,988,240	1,990,409	2,858,600	3,058,827
Employee Benefits	10,535,725	10,646,912	11,386,000	27%	11,386,000	6,043,705	11,356,300	12,108,000
Debt Service	3,804,692	3,938,170	3,578,926	8%	3,578,926	3,086,690	3,578,926	3,562,975
Interfund Transfers	500,000	1,000,000	900,000	2%	900,000	-	750,000	500,000
TOTAL EXPENDITURES	40,120,079	41,074,394	42,670,000	100%	41,711,287	26,182,752	41,175,061	42,591,000
CHANGE IN FUND BALANCE	1,063,593	585,878	-		958,713	1,943,076	(1,012,021)	-

CITY OF PEEKSKILL

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

AT 10/01/2020

ACCOUNT	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE								
Property Tax	16,710,244	16,946,996	17,260,000	42%	17,260,000	17,205,397	17,260,000	17,460,000
Pilots	6,236,720	6,225,107	6,575,635	16%	6,575,635	3,529,261	6,651,005	6,715,600
Sales Tax	3,775,765	4,315,012	4,600,000	11%	4,600,000	2,234,808	4,300,000	4,600,000
Other Taxes: Transfer, Hotel	1,926,951	1,877,272	960,000	2%	960,000	879,205	1,150,000	960,000
Mortgage Tax	512,093	578,631	500,000	1%	500,000	327,668	550,000	500,000
Departmental Income	8,583,714	8,356,738	7,862,365	19%	7,862,365	3,533,881	5,793,835	7,503,200
State Sources	2,311,649	2,314,799	2,312,000	6%	2,312,000	182,034	1,868,200	1,868,200
Federal Sources	232,701	287,822	265,000	1%	265,000	135,572	255,000	215,000
Interfund Transfers	893,835	757,895	798,000	2%	798,000	98,000	798,000	718,000
TOTAL REVENUE	41,183,672	41,660,272	41,133,000	100%	41,133,000	28,125,828	38,626,040	40,540,000
Appropriated Fund Balance	1,112,386	960,071	1,537,000	4%	1,537,000	-	1,537,000	2,051,000
EXPENSES								
Personnel Services	18,787,271	18,900,582	20,095,833	47%	19,463,833	13,304,602	18,941,574	19,992,990
Equipment and Capital Outlay	298,768	248,233	187,700	0%	201,234	147,647	191,000	265,400
Contractual Expenses	4,399,950	4,569,745	4,532,391	11%	4,279,294	2,466,606	4,396,586	4,148,585
Principal on Indebtedness	2,867,902	3,119,185	2,700,405	6%	2,700,405	2,414,315	2,700,405	2,777,116
Interest on Indebtedness	936,790	818,985	878,521	2%	878,521	672,375	878,521	785,859
Employee Benefits	12,329,398	12,417,664	13,375,150	31%	13,288,000	7,177,208	13,316,975	14,121,050
Transfer	500,000	1,000,000	900,000	2%	900,000	-	750,000	500,000
TOTAL EXPENDITURES	40,120,079	41,074,394	42,670,000	100%	41,711,287	26,182,752	41,175,061	42,591,000
CHANGE IN FUND BALANCE	1,063,593	585,878	-		958,713	1,943,076	(1,012,021)	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - GENERAL FUND

AT 10/01/2020

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
1001	REAL PROPERTY TAX	16,710,244	16,946,996	17,260,000	40.4%	17,260,000	17,205,397	17,260,000	17,460,000
1080	RESCO PILOT	5,543,785	5,729,067	5,920,835	13.9%	5,920,835	2,835,417	5,920,835	6,119,300
1081	PILOT	540,898	344,846	254,449	0.6%	254,449	352,063	352,000	185,000
1082	PILOT-ARTLOFT	68,979	70,358	71,765	0.2%	71,765	71,765	71,765	73,200
1083	PILOT-PKS HOUSNG A	40,521	38,279	38,500	0.1%	38,500	22,482	38,500	40,000
1084	HOLEL LLC PILOT	2,538	2,558	-	0.0%	-	2,574	2,580	-
1085	PILOT IMPACT FEES	-	221,605	269,721	0.6%	269,721	244,960	244,960	278,100
1086	COURTYARD HOUSING	40,000	40,000	20,365	0.0%	20,365	-	20,365	20,000
1090	INTEREST/PENALTIES	174,339	256,774	300,000	0.7%	300,000	58,530	150,000	225,000
1091	PKS SCHOOL PENALTY	174,978	163,952	175,000	0.4%	175,000	91,958	100,000	175,000
1092	HEN HUD PENALTY	5,537	4,056	5,000	0.0%	5,000	12,610	15,000	5,000
1101	TRANSFER TAX	1,450,932	1,431,376	500,000	1.2%	500,000	606,111	750,000	500,000
1110	SALES TAX	3,775,765	4,315,012	4,600,000	10.8%	4,600,000	2,234,808	4,300,000	4,600,000
1113	HOTEL TAX	154,548	150,876	160,000	0.4%	160,000	69,601	120,000	160,000
1130	UTIL GROSS RECEIPTS T	321,471	295,020	300,000	0.7%	300,000	203,493	280,000	300,000
1170	CABLE FRANCHISE	404,937	285,651	300,000	0.7%	300,000	255,759	300,000	300,000
1201	PRECONF APP FEE	1,900	18,800	2,500	0.0%	2,500	900	2,500	2,500
1202	TOW APPLICATION FEE	4,260	3,000	3,000	0.0%	3,000	950	3,000	3,000
1240	COMPTROLLERS FEES	56,009	36,553	50,000	0.1%	50,000	17,829	30,000	50,000
1241	IN REM FEE	3,900	900	3,000	0.0%	3,000	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
1242	RETURNED CHECK FEE	514	925	1,000	0.0%	1,000	525	500	1,000
1250	ASSESSOR'S FEES	398	2,110	500	0.0%	500	50	250	500
1255	CITY CLERK FEES	4,070	5,498	3,500	0.0%	3,500	1,146	3,500	3,500
1520	POLICE FEES	18,268	15,143	20,000	0.0%	20,000	6,993	10,000	12,000
1521	POLICE SERVICES	21,268	20,681	21,115	0.0%	21,115	18,115	21,115	21,100
1522	ALARM FEES	17,145	20,886	25,000	0.1%	25,000	16,860	20,000	20,000
1603	VITAL STAT. FEES	9,506	8,328	9,000	0.0%	9,000	6,873	9,000	9,000
1640	AMBULANCE CHARGES	11,918	81,883	60,000	0.1%	60,000	51,515	80,000	80,000
1710	PUB WORKS SERVICES	25,136	15,559	20,000	0.0%	20,000	3,793	20,000	20,000
1712	SAT DROP OFF CARDS	9,105	8,221	8,000	0.0%	8,000	3,670	8,000	8,000
1721	NELSON AVE GARAGE	97,884	70,425	90,000	0.2%	90,000	27,527	50,000	70,000
1722	SITE J-METRO NORTH	15,546	14,536	11,000	0.0%	11,000	3,294	8,000	11,000
1727	FRANCISCAN PARKING	14,609	14,928	9,600	0.0%	9,600	16,200	9,600	9,600
1728	PERMIT SORRENTO'S	23,460	25,170	27,000	0.1%	27,000	25,560	25,560	25,500
1729	BOAT RAMP RFI	35,363	27,284	35,000	0.1%	35,000	26,915	28,500	28,500
1730	PERMITS WATER ST	121,899	104,350	110,000	0.3%	110,000	64,030	95,000	95,000
1731	MAIN STREET ANNUAL	7,200	5,070	4,300	0.0%	4,300	2,520	4,300	4,300
1732	PERMITS SOUTH ST	20,725	23,508	20,000	0.0%	20,000	3,385	16,000	16,000
1734	PERMIT JAMES RAMP	154,857	156,020	125,000	0.3%	125,000	49,045	85,000	95,000
1735	RFII	8,800	7,721	10,000	0.0%	10,000	9,023	10,000	10,000
1736	PERMITS BROWN ST	12,210	8,850	7,500	0.0%	7,500	1,200	5,000	7,500
1737	PERMITS JAMES ST	13,540	15,180	13,000	0.0%	13,000	1,584	1,500	1,500
1738	RAILROAD AVENUE	6,606	7,278	7,500	0.0%	7,500	7,200	7,200	7,300
1739	METRO NO. NORTH LOT	3,060	2,880	5,000	0.0%	5,000	3,060	5,000	5,000
1740	METERED PARKING	689,552	716,570	725,000	1.7%	725,000	269,800	360,000	700,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
1741	MISC. CLERK FEES	15,650	12,759	14,400	0.0%	14,400	1,500	3,000	10,000
1745	ENTRY CARD FEE	255	285	250	0.0%	250	225	250	300
2001	PARK/RECREATN CHG	260,880	274,780	292,000	0.7%	292,000	32,244	32,000	292,000
2012	CONCESSIONS	2,574	3,869	4,200	0.0%	4,200	-	-	4,200
2015	SENIOR TRIP REIMB	6,961	11,731	10,000	0.0%	10,000	1,070	1,500	-
2025	POOL CHARGES	84,105	81,956	85,000	0.2%	85,000	25	-	85,000
2035	RENTALS-BOCES	11,071	24,000	24,000	0.1%	24,000	42,426	42,425	-
2036	STADIUM RENTAL	26,825	27,390	29,000	0.1%	29,000	400	-	29,000
2040	MARINA	17,842	19,072	21,000	0.0%	21,000	24,751	25,000	21,000
2089	OTHER REC. INCOME	21,392	22,366	22,000	0.1%	22,000	1,230	2,000	22,000
2110	ZONING BOARD	10	1,050	-	0.0%	-	2,500	2,500	-
2150	SALE ELECTRIC POWR	735,000	735,000	735,000	1.7%	735,000	287,500	735,000	735,000
2151	EXCESS ELECTRIC PWR	1,150,000	1,150,000	1,150,000	2.7%	1,150,000	479,167	1,150,000	1,150,000
2187	DUMPSTER/TRASH FEES	406,253	327,999	360,000	0.8%	360,000	242,802	320,000	320,000
2189	SITE PLANNING FEES	27,050	33,900	25,000	0.1%	25,000	30,150	30,000	25,000
2190	HISTORIC BOARD FEES	2,650	1,350	1,500	0.0%	1,500	1,200	1,500	1,500
2191	SPECIAL PERMITS/P.C.	24,830	11,200	10,000	0.0%	10,000	10,600	10,600	10,000
2193	SUBDIVISION REVIEWS	2,500	-	-	0.0%	-	-	-	-
2194	AREA/PARKING VAR	1,000	4,700	1,000	0.0%	1,000	7,250	7,250	1,000
2195	LWRP	-	2,800	-	0.0%	-	-	-	-
2196	SITE PLAN INSP FEE	-	500	-	0.0%	-	500	500	500
2197	ARTIST CERT FEE	3,100	950	-	0.0%	-	725	1,000	-
2215	W/C ELECTION REIMB	-	7,548	-	0.0%	-	5,925	6,000	6,000
2260	PRISONER TRANSPORT	172,106	159,801	200,000	0.5%	200,000	-	100,000	150,000
2302	SNOW REMOVAL	-	74,850	30,000	0.1%	30,000	47,431	47,500	30,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
2303	RECYLING FEES	110,000	110,000	110,000	0.3%	110,000	10,000	110,000	110,000
2304	PARAMOUNT UTILITY	52,098	-	-	0.0%	-	-	-	-
2305	PARAMOUNT RENT	26,859	-	-	0.0%	-	-	-	12,000
2401	INTEREST EARNINGS	29,050	82,981	60,000	0.1%	60,000	28,322	35,000	30,000
2402	APPROPRIATED FND BL	1,060,770	1,052,000	1,537,000	3.6%	1,537,000	-	1,537,000	2,051,000
2410	RENTAL REAL PROP	306,440	316,158	295,000	0.7%	295,000	229,340	300,000	387,000
2440	ZIP CARS	2,588	1,154	2,500	0.0%	2,500	-	-	-
2504	TAXI DRIVER LICENSE	64,405	35,985	45,000	0.1%	45,000	29,765	40,000	40,000
2505	VENDORS LICENSES	3,850	4,681	3,500	0.0%	3,500	1,450	2,000	2,000
2507	LEPORE PK SUMMER BB	1,800	2,465	3,000	0.0%	3,000	-	-	3,000
2540	BINGO LICENSES	2,434	1,121	1,500	0.0%	1,500	(437)	440	400
2544	DOG LICENSES	6,480	4,635	5,500	0.0%	5,500	2,521	2,500	2,500
2545	MARRIAGE LICENSES	6,558	7,139	7,000	0.0%	7,000	2,671	3,000	3,000
2546	OTHER LICENSES	546	211	1,000	0.0%	1,000	(40)	500	500
2553	SIGN PERMITS	4,065	2,060	4,000	0.0%	4,000	4,175	4,000	4,000
2554	DEMOLITION PERMITS	580	-	1,000	0.0%	1,000	-	-	-
2555	EXPLOSIVE PERMITS	6,050	100	-	0.0%	-	-	-	-
2559	BUILDING PERMITS	411,050	148,471	200,000	0.5%	200,000	313,272	350,000	300,000
2560	STREET OPENING PERMIT	18,522	16,850	20,000	0.0%	20,000	32,717	35,000	20,000
2565	PLUMBING PERMITS	69,095	102,025	110,000	0.3%	110,000	50,133	60,000	45,000
2570	ELECTRICIAL PERMITS	13,800	15,450	15,000	0.0%	15,000	16,975	20,000	15,000
2590	OTHER PERMITS	314,237	134,807	135,000	0.3%	135,000	91,770	120,000	130,000
2591	FILMING PERMITS	1,000	1,740	2,000	0.0%	2,000	-	-	-
2609	MOVING TRAFFIC VIOLA	309,836	202,633	275,000	0.6%	275,000	50,020	80,000	250,000
2610	FINES PARKING	685,569	737,823	750,000	1.8%	750,000	210,105	400,000	700,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020			2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
2611	HANDICAP SURCHARGE	(60)	(15)	-	0.0%	-	45	45	-
2612	CODE ENFORCEMENT FINES	27,923	8,045	50,000	0.1%	50,000	1,125	10,000	10,000
2613	COURT FINES	60,079	25,737	25,000	0.1%	25,000	3,490	10,000	15,000
2615	TAXI DRUG SCREENING	859	816	1,500	0.0%	1,500	980	1,500	1,500
2650	SALE OF SCRAP MATERIAL	5,088	3,489	10,000	0.0%	10,000	1,436	1,000	1,000
2660	SALE OF REAL PROPERTY	571,355	591,185	300,000	0.7%	300,000	-	-	300,000
2665	SALE OF EQUIPMENT	20,381	68,740	20,000	0.0%	20,000	-	-	20,000
2680	INSURANCE RECOVERIES	130,608	54,865	50,000	0.1%	50,000	93,885	95,000	50,000
2770	MISCELLANEOUS..	2,730	851	3,000	0.0%	3,000	748	1,000	1,000
2704	GIFTS AND DONATIONS-I	1,750	6,900	-	0.0%	-	300	300	-
2772	RESCO-ANTENNA INCOM	16,000	16,000	16,000	0.0%	16,000	-	16,000	16,000
2777	POLICE OT REIMBURSEMENT	190,937	170,430	100,000	0.2%	100,000	81,076	90,000	100,000
2778	DPW OT REIMBURSEMENT	12,480	19,191	15,000	0.0%	15,000	-	-	15,000
3001	STATE AID, PER CAPITA	2,219,384	2,219,384	2,219,000	5.2%	2,219,000	182,034	1,775,200	1,775,200
3005	STATE AID, MORTGAGE	512,093	578,631	500,000	1.2%	500,000	327,668	550,000	500,000
3021	ST. AID COURT FACILITY	92,265	95,415	93,000	0.2%	93,000	-	93,000	93,000
3088	STOP DWI PATROL	7,736	9,938	5,000	0.0%	5,000	-	5,000	5,000
4793	EMPLOYMENT GRANT	62,004	79,843	25,000	0.1%	25,000	-	25,000	25,000
5031	INTERFUND TRANSFERS	695,835	610,840	700,000	1.6%	700,000	-	700,000	620,000
5033	INTERFUND TRANS-DEBT	100,000	49,055	-	0.0%	-	-	-	-
5034	OTHER INTERFUND TRANS	98,000	98,000	98,000	0.2%	98,000	98,000	98,000	98,000
6001	CONG ANTIC INCOME	64,471	81,115	60,000	0.1%	60,000	55,074	50,000	10,000
6002	CONG FEDERAL FUNDS	106,226	126,864	180,000	0.4%	180,000	80,498	180,000	180,000
TOTAL REVENUE		42,296,058	42,620,343	42,670,000	100.0%	42,670,000	28,125,828	40,163,040	42,591,000
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ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
EXPENSES									
DEPT 1010 COMMON COUNCIL									
100	PERSONNEL SERVICES	50,713	52,116	72,972		72,972	51,782	72,972	72,972
400	OTHER EXPENSES	5,976	326	1,000		1,000	610	800	400
446	TRAVEL	285	486	500		500	-	200	200
803	SOCIAL SECURITY	3,993	3,986	4,000		4,000	3,961	5,500	5,500
COMMON COUNCIL TOTALS		60,967	56,914	78,472	0.2%	78,472	56,353	79,472	79,072
DEPT 1130 PARKING VIOLATIONS BUREAU									
100	PERSONNEL SERVICES	4,326	-	55,640		55,640	-	-	-
402	POSTAGE	9,265	8,785	8,000		8,000	3,166	5,000	8,000
440	TELEPHONE	376	71	-		-	-	-	-
466	COMPUTER SERVICES	70,699	58,584	70,000		70,000	56,265	70,000	70,000
475	CONTRACTS	2,863	2,725	5,000		5,000	700	3,000	5,000
803	SOCIAL SECURITY	326	-	5,000		5,000	-	-	-
PARKING VIOLATIONS BUR TOT		87,854	70,164	143,640	0.3%	143,640	60,130	78,000	83,000
DEPT 1162 UNIFIED COURT									
100	PERSONNEL SERVICES	57,521	58,494	59,619		59,619	43,568	59,619	60,811
103	LONGEVITY	1,250	1,450	1,900		1,900	1,650	1,650	1,900
428	CLEANING SUPPLIES	1,531	1,919	3,500		3,500	1,327	3,500	3,500
459	BUILDING MAINT	4,490	11,150	5,000		5,000	736	5,000	5,000
467	EXTERMINATOR	240	240	250		250	160	250	250

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
803	SOCIAL SECURITY	4,205	4,572	5,500		5,500	3,323	5,500	5,500
	UNIFIED COURT TOTALS	69,238	77,825	75,769	0.2%	75,769	50,764	75,519	76,961
DEPT 1210 MAYOR									
100	PERSONNEL SERVICES	12,515	13,015	18,224		18,224	13,317	18,224	18,224
400	OTHER EXPENSES	1,779	120	1,500		500	413	500	500
402	POSTAGE	70	102	150		150	22	100	100
410	OFFICE SUPPLIES	486	1,821	2,000		1,500	163	500	500
803	SOCIAL SECURITY	843	996	1,000		1,000	1,019	1,400	1,400
	MAYOR TOTALS	15,692	16,053	22,874	0.1%	21,374	14,933	20,724	20,724
DEPT 1230 CITY MANAGER									
100	PERSONNEL SERVICES	261,913	266,797	272,284		272,284	226,415	292,000	238,000
103	LONGEVITY	-	2,400	1,200		1,200	1,200	1,200	-
400	OTHER EXPENSES	3,724	6,636	4,600		2,600	2,700	4,000	2,600
402	POSTAGE	88	26	300		300	3	300	300
410	OFFICE SUPPLIES	811	897	1,500		1,000	242	1,000	750
412	PUBLICATION	150	-	150		150	-	150	-
440	TELEPHONE	928	126	-		-	963	1,400	1,000
445	CONFERENCE & ED	432	297	1,000		1,000	250	250	250
452	MAINT OF EQUIP	-	-	-		-	268	-	100
471	MEMBERSHIP DUES	1,965	1,250	1,250		1,250	2,360	2,360	250
803	SOCIAL SECURITY	16,304	16,912	24,000		24,000	17,116	24,000	20,000
808	ALTERNATIVE INS	1,500	1,500	1,500		1,500	1,500	1,500	-
	CITY MANAGER TOTALS	287,814	296,841	307,784	0.7%	305,284	253,017	328,160	263,250

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 1315 COMPTROLLER									
100	PERSONNEL SERVICES	450,568	464,212	468,609		468,609	350,005	468,609	458,687
103	LONGEVITY	2,000	3,800	5,400		5,400	5,400	5,400	5,400
402	POSTAGE	11,593	11,335	14,000		14,000	4,376	12,000	12,000
410	OFFICE SUPPLIES	3,134	2,778	5,000		5,000	2,807	4,000	4,000
411	PRINTING	2,507	2,087	3,000		3,000	1,095	3,000	3,000
440	TELEPHONE	6,122	4,494	5,000		5,000	2,700	5,000	5,000
445	CONFERENCE & ED	755	840	3,000		3,000	710	1,500	1,500
446	TRAVEL	752	644	1,000		1,000	63	200	800
452	MAINT OF EQUIP	-	-	-		-	1,323	2,500	2,500
463	CITY/SCHOOL COLLECTN	244	191	800		800	183	800	800
465	AUDITING	67,205	65,080	73,000		73,000	43,516	73,000	70,000
468	BOND & NOTE EXP	5,206	5,500	6,000		6,000	11,623	6,000	6,000
471	MEMBERSHIP DUES	540	880	1,300		1,300	445	1,000	1,000
803	SOCIAL SECURITY	32,929	34,694	37,000		37,000	26,338	37,000	35,000
COMPTROLLER TOTALS		583,554	596,534	623,109	1.5%	623,109	450,584	620,009	605,687
DEPT 1355 ASSESSOR									
100	PERSONNEL SERVICES	175,283	183,735	210,707		210,707	151,811	210,707	212,501
103	LONGEVITY	1,000	1,450	1,650		1,650	1,650	1,650	1,650
402	POSTAGE	892	590	750		750	371	750	750
410	OFFICE SUPPLIES	1,616	359	3,500		2,500	288	3,000	3,000
440	TELEPHONE	913	514	1,000		1,000	418	1,000	1,000
444	ADVERTISING	286	284	400		400	74	-	400

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
445	CONFERENCE & ED	608	685	2,500		1,060	60	1,500	5,000
446	TRAVEL	2,671	2,473	2,000		1,000	422	1,000	1,000
452	MAINT OF EQUIPMENT	-	664	1,000		1,000	988	1,000	1,500
471	MEMBERSHIP DUES	660	889	1,750		1,750	1,380	1,750	1,750
475	CONTRACTS	17,643	35,591	38,100		38,100	21,166	38,100	40,000
803	SOCIAL SECURITY	12,812	13,691	21,000		21,000	11,219	21,000	21,000
ASSESSOR TOTALS		214,384	240,925	284,357	0.7%	280,917	189,847	281,457	289,551
DEPT 1356 TAX REVIEW BOARD									
400	OTHER EXPENSES	2,090	1,707	2,100		2,100	1,600	2,100	2,100
TAX REVIEW BOARD TOTALS		2,090	1,707	2,100	0.0%	2,100	1,600	2,100	2,100
DEPT 1364 IN REM PROPERTY									
400	OTHER EXPENSES	7,441	6,401	10,000		-	-	10,000	10,000
IN REM PROPERTY TOTALS		7,441	6,401	10,000	0.0%	-	-	10,000	10,000
DEPT 1410 CITY CLERK									
100	PERSONNEL SERVICES	256,111	278,330	337,170		337,170	221,148	300,000	191,633
101	PERSONNEL-OVERTIME	2,196	2,833	-		-	1,141	2,500	2,000
103	LONGEVITY	1,200	1,200	1,200		1,200	1,200	1,200	-
104	PART-TIME	-	-	1,500		1,500	-	-	1,500
402	POSTAGE	992	874	900		900	393	900	900
410	OFFICE SUPPLIES	1,840	1,557	2,000		2,000	1,323	2,000	3,000
411	PRINTING	1,279	578	2,000		1,500	1,348	2,000	2,000
412	PUBLICATIONS	75	-	325		325	-	325	325

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
440	TELEPHONE	2,596	2,200	2,000		2,000	1,350	2,000	2,000
444	ADVERTISING	1,854	4,410	2,500		2,500	17,124	25,000	5,000
445	CONFERENCE & ED	1,927	29	2,500		2,500	-	-	1,500
452	MAINT OF EQUIP	2,501	6,045	5,000		5,000	3,143	5,000	5,000
470	UNCLASSIFIED	3,834	5,072	3,500		2,500	5,222	6,000	8,000
803	SOCIAL SECURITY	19,158	21,213	26,000		26,000	16,673	26,000	23,000
CITY CLERK TOTALS		295,564	324,341	386,595	0.9%	385,095	270,064	372,925	245,858
DEPT 1420 CORPORATION COUNSEL									
100	PERSONNEL SERVICES	278,853	278,693	294,254		294,254	214,063	294,254	250,000
103	LONGEVITY	1,200	1,200	1,200		1,200	1,200	1,200	1,200
104	PART-TIME	-	-	-		-	-	-	25,000
402	POSTAGE	914	636	1,200		1,200	203	1,000	1,000
410	OFFICE SUPPLIES	417	886	1,000		1,000	-	500	500
412	PUBLICATIONS	4,073	4,195	4,000		4,000	3,230	4,000	4,000
433	LEGAL EXP & APPRAISA	5,091	-	-		-	-	-	-
440	TELEPHONE	1,366	842	1,000		1,000	900	1,000	1,000
445	CONFERENCE & ED	1,223	2,019	2,100		2,100	159	1,500	500
446	TRAVEL	-	-	1,000		1,000	-	500	500
452	MAINT OF EQUIP	1,118	2,217	2,000		2,000	1,133	2,000	2,000
470	UNCLASSIFIED	726	-	-		-	-	-	-
484	TRANSCRIPTS	-	3,570	5,000		5,000	604	4,000	4,000
485	LEGAL SERVICES	100,942	111,896	125,000		105,000	23,945	120,000	120,000
803	SOCIAL SECURITY	20,696	20,382	26,000		26,000	15,858	26,000	20,000
CORPORATION COUNSEL TOTA		416,620	426,535	463,754	1.1%	443,754	261,294	455,954	429,700

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 1430 HUMAN RESOURCES									
100	PERSONNEL SERVICES	142,843	152,007	154,599		154,599	95,923	140,000	150,000
103	LONGEVITY	-	-	-		-	-	-	1,200
104	PART TIME	885	-	3,000		3,000	-	-	-
402	POSTAGE	1,050	944	850		850	388	850	850
410	OFFICE SUPPLIES	664	2,216	2,000		2,000	523	1,800	1,800
411	PRINTING	-	-	3,000		-	-	-	-
440	TELEPHONE	1,019	183	-		-	-	-	-
445	CONFERENCE & ED	369	1,080	1,000		1,000	-	-	1,000
446	TRAVEL	198	-	200		200	-	-	-
450	MEDICAL EXPENSES	9,330	6,649	9,000		9,000	5,386	8,000	8,000
452	MAINT OF EQUIP	1,245	769	900		900	1,135	1,500	1,500
470	UNCLASSIFIED	8,403	14,563	9,000		9,000	16,227	20,000	20,000
471	MEMBERSHIP DUES	328	358	550		550	-	550	550
475	CONTRACTS	2,334	1,270	13,000		13,000	2,138	1,000	-
803	SOCIAL SECURITY	10,750	11,391	14,000		14,000	7,540	14,000	14,000
808	ALTERNATIVE INS	3,000	3,000	3,000		3,000	3,000	3,000	3,000
HUMAN RESOURCES TOTALS		182,417	194,430	214,099	0.5%	211,099	132,262	190,700	201,900
DEPT 1450 ELECTIONS									
100	PERSONNEL SERVICES	4,065	4,875	3,525		3,525	1,680	3,525	3,525
475	CONTRACTS	36,225	37,312	38,000		38,000	-	38,000	38,000
803	SOCIAL SECURITY	44	-	-		-	-	-	-
ELECTIONS TOTALS		40,334	42,187	41,525	0.1%	41,525	1,680	41,525	41,525

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 1470 ETHICS BOARD									
100	PERSONNEL SERVICES	3,600	3,600	3,600		3,600	3,600	3,600	3,600
ETHICS BOARD TOTALS		3,600	3,600	3,600	0.0%	3,600	3,600	3,600	3,600
DEPT 1480 PUBLIC INFORMATION & SERVICES									
200	EQUIP & CAPITAL	13,604	-	-		-	-	-	-
475	CONTRACTS.MINER	85,000	85,400	85,000		85,000	72,168	85,000	85,000
PUBLIC INFORMATION & SERV		98,604	85,400	85,000	0.2%	85,000	72,168	85,000	85,000
DEPT 1490 PUBLIC WORKS ADMINISTRATION									
100	PERSONNEL SERVICES	208,692	162,000	215,907		215,907	129,591	195,000	217,766
103	LONGEVITY	1,250	1,450	1,900		1,900	1,900	1,900	1,900
402	POSTAGE	187	439	1,000		1,000	45	500	500
410	OFFICE SUPPLIES	841	783	1,500		1,500	736	1,500	1,500
414	GAS, OIL, A/F	1,737	991	2,000		2,000	525	2,000	2,000
440	TELEPHONE	222	40	-		-	282	1,000	2,000
444	ADVERTISING	500	234	1,000		1,000	204	1,000	500
445	CONFERENCES& EDUCA	-	530	-		-	120	120	120
471	MEMBERSHIP DUES	50	160	550		550	40	550	-
803	SOCIAL SECURITY	14,847	12,249	19,000		19,000	9,895	19,000	19,000
PUBLIC WORKS ADMIN TOTALS		228,325	178,875	242,857	0.6%	242,857	143,338	222,570	245,286
DEPT 1620 CITY HALL AND NEIGHBORHOOD CENTER									
414	GAS, OIL, A/F	133	372	250		250	332	500	250

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
428	CLEANING SUPPLIES	4,559	8,315	8,000		8,000	3,415	8,000	8,000
440	TELEPHONE	2,592	3,547	3,500		3,500	1,112	2,500	2,500
441	LIGHT & POWER	21,779	20,113	18,000		18,000	11,923	18,000	18,000
442	HEAT	14,395	16,073	15,000		15,000	7,602	15,000	15,000
459	BUILDING MAINT	27,006	96,660	50,000		50,000	22,926	50,000	25,000
467	EXTERMINATOR	260	240	500		500	160	500	500
475	CONTRACTS	-	-	40,000		40,000	-	10,000	20,000
CITY HALL TOTALS		70,724	145,321	135,250	0.3%	135,250	47,470	104,500	89,250
DEPT 1630 BUILDING MAINTENANCE									
100	PERSONNEL SERVICES	263,598	281,290	334,717		334,717	260,152	350,000	364,430
101	PERSONNEL-OVERTIME	38,159	24,016	25,000		13,000	3,748	18,000	15,000
103	LONGEVITY	2,000	4,100	4,700		4,700	4,700	4,700	4,700
417	PAINT & SUPPLIES	-	-	1,000		1,000	-	1,000	1,000
423	SMALL TOOLS/EQUIP	-	1,022	2,000		2,000	-	1,000	1,000
428	CLEANING SUPPLIES	6,212	5,600	8,000		8,000	3,102	8,000	8,000
440	TELEPHONE	2,436	9,909	8,000		8,000	8,402	11,000	11,000
441	LIGHT & POWER	44,079	48,034	40,000		40,000	24,455	40,000	30,000
442	HEAT	32,694	27,469	25,000		25,000	17,024	25,000	25,000
459	BUILDING MAINT	43,974	30,102	40,000		40,000	27,800	40,000	30,000
467	EXTERMINATOR	520	570	1,000		1,000	320	1,000	1,000
803	SOCIAL SECURITY	22,419	23,659	27,000		27,000	19,894	29,000	30,000
BUILDING MAINTENANCE TOTAL		456,092	455,772	516,417	1.2%	504,417	369,597	528,700	521,130

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 1650 INFORMATION TECHNOLOGIES									
100	PERSONNEL SERVICES	72,689	76,353	82,061		82,061	58,721	82,061	84,627
200	EQUIPMENT	9,693	28,090	40,000		52,460	23,290	40,000	35,000
410	OFFICE SUPPLIES	91	819	2,000		2,000	155	1,000	1,000
440	TELEPHONE	714	5,951	4,000		4,000	11,372	15,000	15,000
446	TRAVEL	-	489	1,000		1,000	-	1,000	1,000
452	MAINT OF EQUIP	1,650	1,650	2,550		2,550	-	-	-
475	CONTRACTS	128,517	226,401	142,500		142,500	59,104	142,500	143,000
803	SOCIAL SECURITY	5,509	6,180	8,000		8,000	4,722	7,000	7,000
808	ALTERNATIVE INS	750	3,000	3,000		3,000	3,000	3,000	3,000
INFORMATION TECHNOLOGIES		219,614	348,932	285,111	0.7%	297,571	160,363	291,561	289,627
DEPT 1660 CENTRAL EXPENSES									
400	CENTRAL COPYING	11,265	8,368	25,000		25,000	1,579	25,000	25,000
400	CENTRAL MAILING	13,933	17,375	15,000		15,000	16,260	15,000	15,000
CENTRAL EXPENSES TOTAL		25,198	25,743	40,000	0.1%	40,000	17,840	40,000	40,000
DEPT 1900 SPECIAL ITEMS									
1910	UNALLOCATED INSUR	553,368	519,237	425,000		425,000	405,076	415,000	465,000
1920	ASSOCIATION DUES	6,239	6,239	6,500		6,500	-	6,500	6,500
1930	JUDGMENT & CLAIMS	12,298	4,448	100,000		100,000	125,000	25,000	200,000
1930	JUDGMENT-TAX CERT	125,331	65,347	-		-	92,517	-	50,000
1950	TAXES-CITY PROP	114,469	70,039	85,000		85,000	25,165	80,000	85,000
1971	SPECIAL COUNSEL	17,844	58,609	100,000		100,000	54,727	100,000	100,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
1990	CONTINGENT	-	-	66,435		66,435	-	66,435	100,000
	SPECIAL ITEMS TOTAL	829,548	723,919	782,935	1.8%	782,935	702,484	692,935	1,006,500
DEPT 3120 POLICE									
100	PERSONNEL SERVICES	5,830,039	5,512,620	6,238,077		6,238,077	4,131,651	5,950,000	6,405,847
101	PERSONNEL-OVERTIME	484,002	371,671	400,000		400,000	270,698	400,000	400,000
102	PERSONNEL SERV-HOLIC	218,325	227,921	225,000		225,000	7,698	225,000	228,000
103	LONGEVITY	77,167	65,925	68,450		68,450	36,625	68,450	60,650
104	PART-TIME	32,534	43,755	48,000		48,000	9,240	25,000	48,000
105	PRISONER TRANSPORT	191,027	160,654	200,000		100,000	25,788	75,000	150,000
106	DIFFERENTIAL	148,618	135,787	140,000		140,000	101,664	140,000	140,000
107	COURT	65,337	21,131	50,000		50,000	15,030	25,000	40,000
119	SPECIAL EVENT OVERTIME	16,278	14,341	20,000		10,000	8,877	15,000	20,000
120	REIMBURSABLE OVERTIME	136,605	155,018	65,000		45,000	77,099	80,000	65,000
200	EQUIPMENT	190,202	98,666	31,000		40,180	89,061	80,000	138,700
400	OTHER EXPENSES DRUG	3,000	4,500	10,000		10,000	4,500	10,000	10,000
402	POSTAGE	1,371	1,453	1,600		1,600	1,072	1,500	1,500
408	ABANDONED VEHICLE	600	150	600		600	250	600	600
410	OFFICE SUPPLIES	5,109	3,309	6,000		8,735	6,275	8,000	6,000
411	PRINTING	1,364	1,193	1,400		1,400	755	1,400	1,400
412	PUBLICATIONS	980	730	1,000		1,000	-	750	1,000
413	TIRES, TUBES, CHAINS	5,225	5,024	6,000		6,000	4,027	6,000	6,000
414	GAS, OIL, A/F	72,555	74,969	65,000		65,000	36,248	65,000	65,000
415	VEHICLE PARTS	27,257	25,507	25,000		25,000	16,336	25,000	25,000
426	FOOD FOR PRISONERS	2,631	2,270	3,000		3,000	141	1,000	3,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
428	CLEANING SUPPLIES	2,238	4,021	3,500		3,500	2,541	3,500	3,500
430	AMMUNITION	7,758	13,976	14,000		14,000	9,837	14,000	14,000
431	POLICE DEPT. SUPPLIES	26,650	28,801	30,000		30,000	19,536	30,000	30,000
440	TELEPHONE	63,004	51,353	50,000		50,000	34,584	50,000	50,000
441	LIGHT & POWER	50,476	48,034	40,000		40,000	24,455	40,000	40,000
442	HEAT	21,863	15,747	15,000		15,000	13,764	20,000	15,000
445	CONFERENCE & ED	6,842	7,935	12,000		12,000	4,568	8,000	12,000
446	TRAVEL	403	575	2,000		2,000	399	500	2,000
447	CONTRACT EDUCA. ALLOW	5,160	115	10,000		10,000	-	2,500	10,000
448	UNIFORM ALLOWANCE	87,294	94,793	95,000		95,000	82,181	95,000	95,000
452	MAINT OF EQUIP	109,421	70,186	72,000		72,000	35,667	72,000	75,000
453	VEHICLE MAINT	13,766	13,553	16,000		16,000	14,780	16,000	16,000
456	RADIO MAINT	27,942	29,209	28,000		28,000	20,842	28,000	28,000
459	BUILDING MAINT	41,239	38,434	30,000		30,000	27,764	35,000	35,000
467	EXTERMINATOR	1,200	1,150	1,200		1,200	550	1,200	1,200
471	MEMBERSHIP DUES	975	905	1,500		1,500	655	1,500	1,000
475	CONTRACTS	275	-	-		-	-	-	-
803	SOCIAL SECURITY	511,413	484,641	550,000		550,000	352,273	525,000	550,000
804	WORKMENS COMP	165,005	167,212	150,000		100,000	51,946	150,000	150,000
807	DENTAL	69,307	65,316	70,000		70,000	52,458	85,000	85,000
808	ALTERNATIVE INS	6,000	3,708	6,000		6,000	6,625	6,625	6,000
814	POLICE LIFE INS	1,945	1,789	2,500		2,500	1,355	2,500	2,500
POLICE TOTALS		8,730,397	8,068,046	8,803,827	20.6%	8,635,742	5,599,814	8,389,025	9,036,897

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 3310 STREET SIGNS & HIGHWAY MARKINGS									
100	PERSONNEL SERVICES	69,200	71,848	70,077		70,077	46,379	70,077	70,077
103	LONGEVITY	-	1,250	1,650		1,650	1,250	1,250	1,650
400	OTHER EXPENSES	18,192	38,627	40,000		30,000	15,441	25,000	20,000
448	CLOTHING	500	500	500		500	-	500	500
803	SOCIAL SECURITY	5,049	5,263	7,000		7,000	3,893	7,000	7,000
STREET SIGNS & HIGHWAY MAJ		92,941	117,488	119,227	0.3%	109,227	66,963	103,827	99,227
DEPT 3410 FIRE									
100	PERSONNEL SERVICES	2,196,965	2,357,320	2,399,908		2,399,908	1,788,662	2,470,000	2,538,708
101	PERSONNEL-OVERTIME	320,666	297,620	250,000		250,000	390,794	550,000	300,000
102	PERSONNEL SERV-HOLIL	80,120	119,049	96,000		96,000	-	96,000	96,000
103	LONGEVITY	34,575	36,900	37,100		37,100	34,800	34,800	34,800
115	SCHEDULED QUARTERL	102,163	109,862	110,000		110,000	54,500	110,000	110,000
116	CONTRACTUAL O/T	1,308	-	-		-	-	-	-
117	PARAMEDIC STIPENDS	24,000	18,000	36,000		36,000	18,000	24,000	24,000
200	EQUIPMENT	61,431	83,320	40,000		40,000	22,314	40,000	60,000
402	POSTAGE	82	-	-		-	-	-	-
410	OFFICE SUPPLIES	2,133	1,363	2,000		2,000	540	1,000	1,000
413	TIRES, TUBES, CHAINS	6,765	9,042	7,000		7,000	756	7,000	6,000
414	GAS, OIL, A/F	21,554	19,596	20,000		20,000	8,079	20,000	20,000
415	VEHICLE PARTS	21,237	14,964	15,000		15,000	2,454	15,000	12,000
428	CLEANING SUPPLIES	520	1,808	3,000		3,000	1,747	3,000	3,000
432	FIRE DEPARTMENT SUPP	2,317	30,494	22,000		29,405	17,350	18,000	18,000
440	TELEPHONE	2,819	6,297	8,000		8,000	3,922	8,000	7,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
441	LIGHT & POWER	30,276	22,402	28,000		28,000	110,670	135,000	50,000
442	HEAT	37,842	17,965	25,000		25,000	8,131	20,000	20,000
443	RENT	24,000	-	-		-	-	-	-
445	CONFERENCE & ED	9,825	6,556	10,000		10,000	198	7,000	7,000
446	TRAVEL	90	65	1,500		1,500	32	500	500
447	CONTRACT EDUCA. ALLC	1,083	3,574	5,000		5,000	517	5,000	5,000
448	UNIFORM ALLOWANCE	29,673	29,492	31,000		31,000	28,500	31,000	28,500
450	MEDICAL EXPENSES	3,417	4,647	5,000		5,000	144	5,000	5,000
452	MAINT OF EQUIP	16,860	36,696	30,000		30,000	1,452	30,000	25,000
453	VEHICLE MAINT	39,892	36,312	45,000		45,000	517	40,000	35,000
456	RADIO MAINT	19,560	32,067	28,000		28,000	19,468	28,000	28,000
459	BUILDING MAINT	10,219	11,707	15,000		15,000	6,258	10,000	10,000
466	COMPUTER SERVICES	3,878	7,418	5,000		5,000	-	5,000	5,000
467	EXTERMINATOR	819	592	2,000		2,000	210	1,000	1,000
471	MEMBERSHIP DUES	300	475	400		400	-	400	400
803	SOCIAL SECURITY	192,548	208,062	220,000		220,000	164,469	250,000	250,000
804	WORKMENS COMP	18,058	17,123	25,000		25,000	11,233	25,000	25,000
806	WELFARE	23,275	23,750	24,000		24,000	11,400	24,000	24,000
808	ALTERNATIVE INS	6,000	9,000	9,000		9,000	9,150	9,150	9,000
811	VOL FIREPERSON SER AV	103,842	99,308	107,000		107,000	-	107,000	107,000
FIRE TOTALS		3,450,109	3,672,845	3,661,908	8.6%	3,669,313	2,716,266	4,129,850	3,865,908
DEPT 3510 ANIMAL CONTROL									
100	PERSONNEL SERVICES	81,804	88,131	88,311		88,311	64,939	88,311	90,047
101	PERSONNEL-OVERTIME	-	-	3,000		3,000	-	-	3,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
103	LONGEVITY	1,250	1,450	1,900		1,900	1,900	1,900	1,900
200	EQUIPMENT	640	106	2,000		3,894	1,964	2,000	2,000
425	ANIMAL FOOD	1,161	1,478	1,500		1,500	709	1,500	1,500
443	SPCA CONTRACT	25,195	15,584	25,000		25,878	2,977	10,000	20,000
448	UNIFORM ALLOWANCE	152	489	500		500	-	500	500
450	MEDICAL EXPENSES	686	172	1,500		1,500	343	1,500	1,500
803	SOCIAL SECURITY	6,246	6,739	9,000		9,000	4,977	9,000	9,000
ANIMAL CONTROL TOTALS		117,134	114,148	132,711	0.3%	135,483	77,809	114,711	129,447
DEPT 3622 BUILDING & PLUMBING INSPECTION									
100	PERSONNEL SERVICES	397,540	415,391	554,154		554,154	375,823	505,000	481,945
103	LONGEVITY	4,750	5,350	5,450		5,450	3,800	3,800	3,800
104	PART-TIME	34,247	51,792	-		-	-	-	-
402	POSTAGE	859	863	1,150		1,150	1,279	2,500	1,000
410	OFFICE SUPPLIES	1,563	2,473	4,500		4,500	575	2,500	2,500
411	PRINTING	295	-	500		500	50	500	500
412	PUBLICATIONS	-	-	6,500		6,500	3,468	3,500	-
414	GAS, OIL, A/F	1,117	1,724	2,000		2,000	1,063	2,000	2,000
415	VEHICLE PARTS	982	282	-		-	840	1,000	1,000
440	TELEPHONE	5,690	7,508	5,000		5,000	2,456	4,000	4,000
445	CONFERENCE & ED	2,407	450	7,800		3,800	1,308	5,000	5,000
453	VEHICLE MAINT	-	357	1,200		1,200	37	-	1,500
471	MEMBERSHIP DUES	-	-	2,150		2,150	245	2,150	2,500
803	SOCIAL SECURITY	32,270	36,070	46,000		40,000	28,224	40,000	40,000
BUILDING & PLUMBING TOTALS		481,718	522,261	636,404	1.5%	626,404	419,169	571,950	545,745

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 3640 EMERGENCY MANAGEMENT									
100	PERSONNEL SERVICES	137,915	188,372	140,135		140,135	91,843	135,000	140,135
101	PERSONNEL-OVERTIME	6,211	7,079	5,000		5,000	7,438	7,500	5,000
102	PERSONNEL-HOLIDAY	6,341	6,468	-		-	-	-	6,467
103	LONGEVITY	2,600	2,600	2,600		2,600	-	2,600	2,600
200	EQUIPMENT & CAPITAL	1,697	455	4,700		4,700	2,160	4,000	4,700
448	UNIFORM ALLOWANCE	825	1,017	2,031		2,031	-	2,031	2,000
803	SOCIAL SECURITY	9,724	10,196	15,000		15,000	11,014	15,000	15,000
EMERGENCY MANAGEMENT TC		165,313	216,188	169,466	0.4%	169,466	112,455	166,131	175,902
DEPT 4540 AMBULANCE									
400	OTHER EXPENSES..BLS	78,000	78,000	80,000		80,000	80,000	80,000	80,000
475	CONTRACTS ALS	188,906	179,018	250,000		250,000	74,446	250,000	250,000
813	VOL AMBULANCE SERV	31,314	36,057	42,000		42,000	-	42,000	42,000
AMBULANCE TOTALS		298,220	293,075	372,000	0.9%	372,000	154,446	372,000	372,000
DEPT 5110 STREET MAINTENANCE									
100	PERSONNEL SERVICES	861,920	913,822	866,604		866,604	582,276	865,000	598,465
101	PERSONNEL-OVERTIME	32,787	20,687	25,000		7,500	6,497	25,000	20,000
103	LONGEVITY	12,000	9,750	7,250		7,250	7,000	7,000	5,750
104	PART-TIME	25,430	27,168	25,000		25,000	12,480	15,000	15,000
200	EQUIPMENT	9,878	12,845	60,000		60,000	5,054	20,000	20,000
410	OFFICE SUPPLIES	369	1,750	500		500	251	500	500
413	TIRES, TUBES, CHAINS	1,929	1,650	3,000		3,000	1,672	3,000	3,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020			2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
414	GAS, OIL, A/F	54,332	54,276	50,000		50,000	25,293	45,000	45,000
415	VEHICLE PARTS	26,603	20,039	25,000		25,000	12,140	25,000	25,000
418	STREET REPAIR MATERL	64,378	33,804	45,000		45,000	15,632	40,000	40,000
419	STREETS & SIDEWALKS	75,132	34,468	35,000		35,000	21,515	35,000	35,000
420	MANHOLE COVERS, BAS	70,556	3,488	3,000		3,000	289	3,000	3,000
428	CLEANING SUPPLIES	435	8	-		-	-	-	-
440	TELEPHONE	1,936	1,680	2,000		2,000	1,445	2,000	2,000
448	CLOTHING	5,583	7,385	-		-	-	-	-
453	VEHICLE MAINT	4,757	5,855	10,000		10,000	6,109	10,000	10,000
459	BUILDING MAINT	19,805	9,637	10,000		10,000	5,755	10,000	5,000
464	RENTAL	787	-	7,000		7,000	-	-	500
467	EXTERMINATOR	1,310	935	1,200		1,200	390	1,200	-
475	CONTRACTS	-	5,575	25,000		38,900	106,990	110,000	-
498	LANDSCAPING	23,887	22,396	30,000		30,000	311	30,000	7,500
803	SOCIAL SECURITY	79,376	70,891	78,000		71,500	50,352	78,000	78,000
804	WORKMENS COMP	52,720	8,624	25,000		25,000	13,450	25,000	25,000
STREET MAINTENANCE TOTALS		1,425,909	1,266,733	1,333,554	3.1%	1,323,454	874,903	1,349,700	938,715

DEPT 5132 CENTRAL GARAGE

100	PERSONNEL SERVICES	326,175	340,397	319,021		319,021	176,608	260,000	241,062
101	PERSONNEL-OVERTIME	9,935	13,186	10,000		6,000	781	5,000	5,000
103	LONGEVITY	3,500	3,750	3,750		3,750	2,500	2,500	2,500
200	EQUIPMENT	23	538	-		-	-	-	-
415	VEHICLE PARTS	1,631	378	500		500	133	500	500
423	SMALL TOOLS/EQUIPME	5,939	6,354	5,000		5,000	2,361	2,500	1,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
428	CLEANING SUPPLIES	1,074	1,378	-		-	443	750	-
429	GAS,OIL,A/F HOLDING A	(3,373)	(43,337)	-		-	(7,326)	-	-
440	TELEPHONE	4,548	3,952	5,000		5,000	2,208	4,000	4,000
441	LIGHT & POWER	13,215	15,163	16,000		16,000	8,721	14,000	14,000
442	HEAT	9,354	10,031	11,000		11,000	7,487	11,000	11,000
448	CLOTHING	2,000	2,000	-		-	-	-	-
453	VEHICLE MAINT	294	912	500		500	949	1,500	500
459	BUILDING MAINT	6,031	9,314	3,000		3,000	6,938	8,000	3,000
467	EXTERMINATOR	650	780	1,000		1,000	715	1,000	1,000
487	CHEMICALS	2,349	757	1,500		1,500	2,053	2,000	1,500
803	SOCIAL SECURITY	25,215	25,980	29,000		29,000	15,119	21,000	21,000
CENTRAL GARAGE TOTALS		408,560	391,533	405,271	0.9%	401,271	219,692	333,750	306,562
DEPT 5142 SNOW REMOVAL									
101	PERSONNEL-OVERTIME	68,084	129,204	100,000		75,000	9,920	75,000	100,000
200	EQUIPMENT	1,692	394	-		-	-	-	-
413	TIRES, TUBES, CHAINS	3,367	10,583	15,000		10,000	416	15,000	10,000
414	GAS, OIL, A/F	2,996	2,115	3,000		3,000	288	2,000	2,000
415	VEHICLE PARTS	14,660	40,944	30,000		30,000	15,077	30,000	30,000
422	ABRASIVES	186,594	224,539	150,000		150,000	25,421	125,000	150,000
453	VEHICLE MAINT	7,608	2,935	10,000		10,000	103	5,000	5,000
803	SOCIAL SECURITY	5,102	8,343	12,000		7,000	749	10,000	10,000
SNOW REMOVAL TOTALS		290,102	419,057	320,000	0.7%	285,000	51,974	262,000	307,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 5182 STREET LIGHTING									
100	PERSONNEL SERVICES	11,468	23,865	20,000		20,000	9,298	20,000	15,000
101	PERSONNEL-OVERTIME	174	-	-		-	-	-	-
414	GAS, OIL, A/F	996	72	1,000		1,000	-	1,000	1,000
427	LIGHT BULBS	2,674	12,663	5,000		5,000	909	3,000	3,000
441	LIGHT & POWER	253,379	270,137	250,000		250,000	111,681	250,000	244,500
803	SOCIAL SECURITY	876	1,796	2,000		2,000	700	2,000	2,000
STREET LIGHTING TOTALS		269,567	308,533	278,000	0.7%	278,000	122,588	276,000	265,500
DEPT 5650 PARKING LOT MAINTENANCE									
100	PERSONNEL SERVICES	71,355	56,128	73,654		73,654	46,294	73,700	68,361
101	PERSONNEL-OVERTIME	1,365	-	-		-	-	-	-
103	LONGEVITY	1,250	1,250	1,250		1,250	1,250	1,250	1,500
410	OPERATING SUPPLIES	2,285	1,171	2,000		2,000	-	-	-
441	LIGHT & POWER	26,854	27,414	25,000		25,000	9,056	25,000	25,000
459	BUILDING MAINT	16,664	12,463	12,000		12,000	5,485	10,000	10,000
475	CONTRACTS	55,673	63,533	53,000		53,000	42,388	50,000	50,000
495	METER PARTS	4,679	253	5,000		8,195	15,202	25,000	15,000
803	SOCIAL SECURITY	5,434	3,991	-		6,500	3,902	6,500	6,000
PARKING LOT MAINTENANCE T		185,557	166,203	171,904	0.4%	181,599	123,577	191,450	175,861
DEPT 7020 RECREATION ADMINISTRATION									
100	PERSONNEL SERVICES	299,092	305,206	336,181		300,181	224,166	300,000	229,780
103	LONGEVITY	1,200	1,200	1,200		1,200	1,200	1,200	-
104	PART TIME	-	8,170	15,000		15,000	-	-	-

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
402	POSTAGE	516	571	1,500		1,500	272	1,500	800
410	OFFICE SUPPLIES	2,778	4,845	5,000		5,000	354	1,000	4,500
414	GAS, OIL, A/F	1,256	806	1,200		1,200	192	500	900
440	TELEPHONE	9,538	8,466	8,000		8,000	5,584	8,000	8,000
452	MAINT OF EQUIP	5,711	2,909	6,500		6,500	2,384	6,500	6,500
459	BUILDING MAINT	870	1,221	2,000		2,000	30	2,000	2,000
466	COMPUTER SERVICES	128	1,959	3,000		3,000	-	-	3,000
470	UNCLASSIFIED	1,615	800	5,000		5,000	4,750	5,000	5,000
471	MEMBERSHIP DUES	1,504	1,917	2,800		2,800	1,045	2,800	1,500
803	SOCIAL SECURITY	23,897	24,192	29,000		29,000	16,731	22,000	19,000
808	ALTERNATIVE INS	9,000	7,500	7,500		7,500	3,000	3,000	-
RECREATION ADMINISTRATION		357,104	369,761	423,881	1.0%	387,881	259,708	353,500	280,980
DEPT 7110 PARK MAINTENANCE									
100	PERSONNEL SERVICES	292,458	362,903	429,242		429,242	231,836	350,000	562,414
101	PERSONNEL-OVERTIME	41,398	48,068	35,000		10,000	7,474	10,000	15,000
103	LONGEVITY	4,500	4,500	6,250		6,250	5,000	5,000	8,500
413	TIRES, TUBES, CHAINS	914	1,061	2,500		2,500	413	1,500	2,000
414	GAS, OIL, A/F	12,264	12,724	15,000		15,000	5,446	15,000	15,000
415	VEHICLE PARTS	13,145	12,010	10,000		10,000	3,802	5,000	10,000
423	SMALL TOOLS/EQUIP	2,048	2,078	2,000		2,000	2,661	4,000	4,000
428	CLEANING SUPPLIES	3,194	3,356	5,000		5,000	1,782	5,000	5,000
435	STADIUM MAINT	15,812	14,569	15,000		5,000	1,237	10,000	15,000
440	TELEPHONE	2,448	2,248	3,000		3,000	1,305	3,000	3,000
441	LIGHT & POWER	16,717	18,404	15,000		15,000	20,296	20,000	15,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
442	HEAT	14,337	12,801	11,000		11,000	8,620	11,000	11,000
443	LOUISA BALLFIELD LGT	31,040	34,277	28,000		18,000	14,687	25,000	25,000
448	CLOTHING..	1,667	2,500	-		-	150	4,500	4,000
453	VEHICLE MAINT..	6,753	1,164	5,000		5,000	1,565	5,000	5,000
457	PARK MAINT..	66,693	44,732	40,000		40,000	16,716	40,000	35,000
459	BUILDING MAINT..	9,472	17,297	8,000		8,000	6,388	8,000	5,000
487	CHEMICALS..	2,090	987	3,500		3,500	-	3,500	3,000
803	SOCIAL SECURITY..	24,950	27,569	36,000		36,000	20,281	35,000	49,000
PARK MAINTENANCE TOTALS		561,902	623,247	669,492	1.6%	624,492	349,661	560,500	791,914

DEPT 7140 RECREATION PROGRAM

104	PART-TIME	233,954	233,943	255,000		60,000	35,047	50,000	255,000
440	TELEPHONE	200	120	200		-	-	-	200
488	RECREATION SUPPLIES	78,762	56,952	60,000		10,000	4,594	20,000	55,000
499	BUS RENTAL	41,016	47,601	50,000		-	-	-	50,000
803	SOCIAL SECURITY	17,724	17,678	22,000		5,000	2,681	5,000	22,000
RECREATION PROGRAM TOTAL		371,655	356,295	387,200	0.9%	75,000	42,322	75,000	382,200

DEPT 7141 KILEY SPORTS PROGRAM

100	PERSONNEL SERVICES	112,207	103,394	115,594		115,594	72,813	115,600	117,906
101	PERSONNEL-OVERTIME	463	1,088	1,800		1,800	-	-	1,800
103	LONGEVITY	1,500	1,700	1,500		1,500	1,900	1,900	1,900
104	PART-TIME	65,943	82,886	89,900		54,900	37,175	54,900	89,900
410	OFFICE SUPPLIES	1,518	631	1,000		1,000	-	-	800
428	CLEANING SUPPLIES	789	1,335	1,500		1,500	258	1,500	1,500

ACCT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	PERCENT	ADJUSTED	ACTUAL	2020 YEAR	2021
		2018	2019	BUDGET 2020		BUDGET 2020	2020 AT 10/01/2020	END PROJECTION	TENTATIVE BUDGET
440	TELEPHONE	619	664	700		700	925	1,000	1,000
441	LIGHT & POWER	13,692	14,898	15,000		15,000	7,793	13,000	15,000
459	BUILDING MAINT	926	108	1,500		1,500	13	1,500	1,500
488	RECREATION SUPPLIES	4,650	8,377	7,200		2,200	876	7,000	6,200
803	SOCIAL SECURITY	13,448	14,405	16,000		16,000	8,471	13,000	16,000
KILEY SPORTS PROGRAM TOTA		215,754	229,486	251,694	0.6%	211,694	130,225	209,400	253,506

DEPT 7143 YOUTH BUREAU

100	PERSONNEL SERVICES	150,575	162,238	154,464		154,464	118,918	155,000	160,370
104	PART-TIME	17,128	15,348	30,000		30,000	-	-	10,000
200	EQUIPMENT & CAPITAL	4,500	7,981	-		-	(20)	-	-
402	POSTAGE	374	320	750		750	-	750	750
410	OFFICE SUPPLIES	1,223	1,698	1,500		1,500	1,054	1,500	1,000
412	PUBLICATIONS	-	542	350		350	164	350	350
414	GAS, OIL, A/F	-	138	-		-	119	250	250
440	TELEPHONE	837	457	1,500		1,500	255	1,500	1,500
441	LIGHT & POWER	4,824	4,646	5,000		5,000	2,500	5,000	5,000
442	HEAT	10,467	7,509	10,000		10,000	4,883	10,000	10,000
445	CONFERENCE & ED	125	793	600		600	284	600	200
446	TRAVEL	531	229	600		600	-	-	-
452	MAINT OF EQUIP	81	2,363	2,400		2,400	1,150	2,000	2,000
453	VEHICLE MAINT	35	-	-		-	32	50	-
459	BUILDING MAINT	16,069	21,497	-		-	4,692	5,000	-
467	EXTERMINATOR	520	640	4,000		4,000	360	2,000	2,000
471	MEMBERSHIP DUES	125	250	200		200	180	200	200

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
477	T.O.P.S. PROJECT	3,788	6,129	6,000		6,000	3,844	3,000	4,000
803	SOCIAL SECURITY	12,736	13,674	16,000		16,000	9,556	14,000	14,000
808	ALTERNATIVE MEDICL	3,000	-	3,000		3,000	6,000	6,000	6,000
YOUTH BUREAU TOTALS		226,937	246,451	236,364	0.6%	236,364	153,969	207,200	217,620
DEPT 7144 ABSTINENANCE PROGRAM									
100	PERSONNEL SERVICES	65,376	66,547	67,907		67,907	49,625	68,000	69,266
101	PERSONNEL-OVERTIME	4,004	3,493	3,000		3,000	1,175	2,000	500
103	LONGEVITY	1,250	1,450	1,250		1,250	1,650	1,650	1,650
410	OFFICE SUPPLIES	2,414	793	1,000		1,000	315	500	800
446	TRAVEL	202	467	300		300	-	-	100
475	CONTRACTS	1,244	1,947	4,000		4,000	-	2,000	2,000
803	SOCIAL SECURITY	5,180	5,457	7,000		7,000	3,858	6,000	6,000
ABSTINENANCE PROGRAM TOT		79,670	80,154	84,457	0.2%	84,457	56,623	80,150	80,316
DEPT 7147 SUMMER YOUTH EMPLOYMENT									
104	PT YOUTH EMPLOY GRA	53,879	73,663	-		-	33,240	20,000	-
803	SOCIAL SECURITY	4,054	5,394	-		-	2,039	5,000	-
SUMMER YOUTH EMPLOYMENT		57,933	79,138	-	0.0%	-	35,279	25,000	-
DEPT 7150 SUMMER BASKETBALL									
104	PART-TIME	5,103	8,056	8,500		-	-	-	8,500
410	PROGRAM SUPPLIES	1,955	2,252	2,500		-	-	-	2,000
803	SOCIAL SECURITY	390	616	650		-	-	-	650
SUMMER BASKETBALL TOTALS		7,448	10,924	11,650	0.0%	-	-	-	11,150

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 7180 POOL									
104	PART-TIME	92,999	101,754	102,000		-	-	-	102,000
401	PERMIT (WC HLTH)	1,110	1,160	1,200		1,200	1,340	1,340	1,340
411	PRINTING	256	182	500		500	-	-	500
441	LIGHT & POWER	21,215	18,967	18,000		18,000	6,348	8,000	18,000
448	UNIFORMS	2,093	1,912	2,200		2,200	-	-	2,200
458	POOL MAINT	5,503	2,636	6,000		6,000	42	1,000	6,000
459	BUILDING MAINT	3,671	51,908	3,000		3,000	-	-	3,000
471	MEMBERSHIP DUES	725	725	725		725	-	-	725
487	CHEMICALS	9,076	13,395	14,000		14,000	7,820	10,000	9,000
803	SOCIAL SECURITY	7,157	7,784	8,500		-	-	-	8,500
POOL TOTALS		143,806	200,424	156,125	0.4%	45,625	15,551	20,340	151,265
DEPT 7230 MARINA									
104	PART-TIME	12,200	12,063	13,400		13,400	10,755	13,400	13,400
400	OTHER EXPENSES	335	423	700		700	329	700	700
803	SOCIAL SECURITY	933	923	1,000		1,000	823	1,000	1,000
MARINA TOTALS		13,468	13,408	15,100	0.0%	15,100	11,906	15,100	15,100
DEPT 7240 RIVERFRONT									
400	OTHER EXPENSES	16,904	13,667	14,000		2,000	834	4,000	11,000
RIVERFRONT TOTALS		16,904	13,667	14,000	0.0%	2,000	834	4,000	11,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 7540 PARAMOUNT THEATRE									
441	LIGHT & POWER	91,622	88,457	40,000		40,000	46,754	60,000	40,000
442	HEAT	26,371	15,183	20,000		20,000	9,192	15,000	15,000
459	BUILDING MAINT	17,284	11,956	20,000		20,000	10,262	10,000	5,000
PARAMOUNT THEATRE TOTALS		135,277	115,595	80,000	0.2%	80,000	66,208	85,000	60,000
DEPT 7550 CELEBRATIONS									
101	OVERTIME	17,862	14,727	37,500		22,500	-	5,000	30,000
400	OTHER EXPENSES	2,236	2,300	2,500		2,500	3,244	3,300	2,500
404	CELEBRATIONS	29,037	16,140	30,000		-	-	10,000	30,000
CELEBRATIONS TOTALS		49,134	33,167	70,000	0.2%	25,000	3,244	18,300	62,500
DEPT 7621 SENIOR SERVICES									
100	PERSONNEL SERVICES	85,106	86,734	86,531		86,531	64,359	86,530	88,262
103	LONGEVITY	3,000	1,500	1,900		1,900	1,900	1,900	1,900
104	PART-TIME	38,539	40,447	36,000		16,000	24,474	30,000	36,000
414	GAS, OIL, A/F	337	311	1,000		1,000	31	1,000	1,000
440	TELEPHONE	173	780	500		500	505	500	500
445	CONFERENCE	50	-	-		-	-	-	-
446	TRAVEL	50	102	100		100	-	-	-
464	RENTAL	1,980	246	500		500	30	-	500
470	UNCLASSIFIED	3,920	6,957	5,500		5,650	4	10	-
488	RECREATION SUPPLIES	7,893	10,467	10,500		5,600	1,538	10,000	5,000
803	SOCIAL SECURITY	8,882	9,531	12,000		12,000	6,659	12,000	12,000
SENIOR SERVICES TOTALS		149,930	157,073	154,531	0.4%	129,781	99,501	141,940	145,162

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 7989 NORWEST PROGRAM									
400	OTHER EXPENSES	50,000	50,000	50,000		50,000	37,500	50,000	50,000
NORWEST PROGRAM TOTALS		50,000	50,000	50,000	0.1%	50,000	37,500	50,000	50,000
DEPT 8160 REFUSE COLLECTION									
100	PERSONNEL SERVICES	882,973	1,045,986	1,047,330		1,047,330	612,048	850,000	1,120,984
101	PERSONNEL-OVERTIME	70,022	65,615	50,000		30,000	35,418	50,000	35,000
103	LONGEVITY	6,500	9,500	10,750		10,750	10,750	10,750	10,750
402	POSTAGE	76	144	100		100	38	-	-
413	TIRES, TUBES, CHAINS	20,616	13,175	20,000		20,000	11,237	20,000	20,000
414	GAS, OIL, A/F	35,170	39,146	30,000		30,000	13,786	28,000	25,000
415	VEHICLE PARTS	27,734	78,075	25,000		25,000	19,053	25,000	25,000
428	CLEANING SUPPLIES	407	-	-		-	156	-	-
448	CLOTHING	7,250	6,481	-		-	-	-	-
453	VEHICLE MAINT	16,581	29,985	20,000		20,000	11,637	20,000	20,000
475	CONTRACTS	-	-	5,000		5,000	-	5,000	5,000
490	DISPOSAL FEES	86,175	2,611	-		-	-	-	-
498	DOWNTOWN MAINT	5,480	10,120	8,000		8,000	2,585	8,000	5,000
803	SOCIAL SECURITY	61,438	84,566	85,000		85,000	55,465	85,000	90,000
REFUSE COLLECTION TOTALS		1,220,423	1,385,403	1,301,180	3.0%	1,281,180	772,174	1,101,750	1,356,734
DEPT 8161 REFUSE DISPOSAL									
490	DISPOSAL FEES	193,439	247,974	230,000		230,000	187,051	230,000	230,000
REFUSE DISPOSAL TOTALS		193,439	247,974	230,000	0.5%	230,000	187,051	230,000	230,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 8162 REFUSE ADMIN									
100	PERSONNEL SERVICES	66,347	84,439	82,144		82,144	61,259	82,150	83,144
101	PERSONNEL-OVERTIME	1,025	-	-		-	10,804	15,000	15,000
103	LONGEVITY	-	1,500	1,500		1,500	1,500	1,500	1,500
448	CLOTHING..	500	500	-		-	-	-	-
803	SOCIAL SECURITY	5,246	6,410	8,000		8,000	4,780	10,000	10,000
REFUSE ADMIN TOTALS		73,119	92,849	91,644	0.2%	91,644	78,343	108,650	109,644
DEPT 8170 STREET CLEANING									
100	PERSONNEL SERVICES	81,495	83,189	78,959		78,959	50,210	79,000	78,959
101	PERSONNEL-OVERTIME	5,125	5,321	4,000		2,000	1,979	4,000	2,000
103	LONGEVITY	1,500	1,250	1,250		1,250	1,250	1,250	1,250
413	TIRES, TUBES, CHAINS	-	767	-		-	-	-	-
414	GAS, OIL, A/F	-	-	-		-	70	100	-
415	VEHICLE PARTS	9,219	4,107	3,000		3,000	899	3,000	3,000
448	CLOTHING	500	500	-		-	-	-	-
453	VEHICLE MAINT	-	-	-		-	702	1,000	-
803	SOCIAL SECURITY	6,721	6,650	8,000		8,000	4,527	8,000	8,000
STREET CLEANING TOTALS		104,559	101,784	95,209	0.2%	93,209	59,639	96,350	93,209
DEPT 8560 SHADE TREE									
455	TREE REPLACEMENT	-	-	-		-	-	-	5,000
SHADE TREE TOTALS		254	-	-		-	-	-	5,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 8686 PLANNING & DEVELOPMENT ADMIN									
100	PERSONNEL SERVICES	337,218	359,649	371,162		371,162	264,226	350,000	445,587
103	LONGEVITY	2,200	2,450	2,600		2,600	2,600	2,600	2,600
402	POSTAGE	637	192	500		500	63	500	200
407	PLANNING SERVICES	10,500	39,758	40,000		14,180	7,328	40,000	15,000
409	MARKETING & COMM	2,000	-	-		-	3,750	-	-
410	OFFICE SUPPLIES	2,024	2,163	4,000		4,000	820	3,000	3,000
411	PRINTING	372	75	800		800	125	800	300
412	PUBLICATIONS	258	(39)	300		300	174	300	300
440	TELEPHONE	10,448	8,697	8,000		8,000	5,617	8,000	8,000
444	ADVERTISING	1,547	351	1,500		1,500	405	1,500	800
445	CONFERENCE & ED	894	936	1,500		1,500	60	1,500	500
446	TRAVEL	204	656	700		700	-	500	400
466	COMPUTER SERVICES	7,705	7,119	8,000		8,000	3,899	8,000	8,000
471	MEMBERSHIP DUES	4,179	9,748	7,060		7,060	4,200	7,000	4,825
803	SOCIAL SECURITY	24,987	27,342	30,000		30,000	20,133	30,000	35,000
PLANNING & DEVELOPMENT AI		405,173	459,097	476,122	1.1%	450,302	313,400	453,700	524,512
DEPT 8687 ECONOMIC DEVELOPMENT									
100	PERSONNEL SERVICES	212,989	177,765	215,709		215,709	153,403	214,000	215,709
103	LONGEVITY	1,200	2,400	1,200		1,200	1,200	1,200	1,200
402	POSTAGE	-	63	800		800	-	800	400
409	MARKETING AND COMM	1,626	51,003	55,000		50,000	32,475	55,000	47,500
445	CONFERENCE & ED	63	3,383	400		400	303	400	400
446	TRAVEL	322	183	500		500	-	250	250

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
803	SOCIAL SECURITY	16,844	14,058	18,000		18,000	11,869	18,000	18,000
808	ALTERNATIVE INS	6,000	6,000	6,000		6,000	3,000	3,000	3,000
ECONOMIC DEVELOPMENT TOI		239,045	254,855	297,609	0.7%	292,609	202,250	292,650	286,459
DEPT 8989 CONGREGATE MEAL									
100	PERSONNEL SERVICES	253,221	245,869	260,796		260,796	187,691	286,000	270,269
101	PERSONNEL-OVERTIME	-	-	-		-	11,666	21,000	-
104	PART-TIME	32,342	19,450	54,000		54,000	8,093	30,000	-
200	EQUIPMENT	5,407	15,839	10,000		-	3,825	5,000	5,000
400	OTHER EXPENSES	23,998	10,086	6,000		6,000	7,703	20,000	6,000
414	GAS, OIL, A/F	4,014	4,796	4,000		4,000	947	4,000	4,000
428	CLEANING SUPPLIES	951	13,118	17,000		17,000	3,650	2,000	10,000
440	TELEPHONE	1,828	2,075	2,000		2,000	1,717	2,000	2,000
452	MAINT OF EQUIP	3,723	9,045	8,000		8,000	4,527	8,000	8,000
453	VEHICLE MAINT	4,032	3,959	2,500		2,500	479	2,500	2,500
459	BUILDING MAINT	44	103	1,000		1,000	315	1,000	1,000
492	LAUNDRY SERVICES	2,005	1,272	2,000		2,000	1,140	2,000	500
497	FOOD	143,697	148,699	170,000		170,000	130,547	170,000	120,000
803	SOCIAL SECURITY	20,266	19,719	22,000		22,000	15,253	22,000	24,000
CONGREGATE MEALS TOTALS		495,528	494,029	559,296	1.3%	549,296	377,552	575,500	453,269
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIRE ERS	1,108,193	1,151,001	1,255,000	2.9%	1,255,000	-	1,255,000	1,450,000
801	STATE RETIRE PFRS	2,317,198	2,264,059	2,525,000	5.9%	2,525,000	-	2,525,000	2,800,000
804	WORKMENS COMP	826,584	774,482	920,000		920,000	704,315	800,000	850,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
800	UNEMPLOYMENT	10,746	3,402	5,000		5,000	-	35,000	20,000
805	HOSPITALIZATION	3,157,240	3,393,402	3,465,000	8.1%	3,465,000	2,863,321	3,465,000	3,600,000
809	RETIREE INSURANCE	2,686,759	2,623,710	2,735,000	6.4%	2,735,000	2,152,052	2,800,000	2,900,000
810	MEDICARE PAYMENT	212,344	210,375	225,000		225,000	111,188	225,000	225,000
806	TEAMSTER WELFARE	129,000	126,000	150,000		150,000	137,400	150,000	150,000
807	MANAGEMT DENTAL	23,997	20,912	22,000		22,000	15,890	22,000	29,000
800	SICK BONUS	2,400	17,350	20,000		20,000	15,300	15,300	20,000
812	MTA MOBILITY TAX	61,264	62,104	64,000		64,000	44,238	64,000	64,000
EMPLOYEE BENEFITS TOTALS		10,535,725	10,646,797	11,386,000	26.7%	11,386,000	6,043,705	11,356,300	12,108,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	2,486,000	2,544,200	2,361,638		2,361,638	2,161,548	2,361,638	2,465,879
700	INTEREST ON BONDS	912,127	809,473	878,521		878,521	672,375	878,521	766,859
600	PRINCIPAL ON BANS	200,000	410,000	-		-	-	-	-
700	INTEREST ON BANS	13,725	9,512	-		-	-	-	19,000
600	PRINCIPAL ON LEASE	181,902	164,985	338,767		338,767	252,767	338,767	311,237
700	INTEREST ON LEASE	10,938	-	-		-	-	-	-
DEBT SERVICE TOTALS		3,804,692	3,938,170	3,578,926	8.4%	3,578,926	3,086,690	3,578,926	3,562,975
DEPT 9900 TRANSFERS TO OTHER FUNDS									
907	TRANS-CAPITAL	(653,399)	500,000	400,000		400,000	-	-	-
907	TRANS-RESTRICTED FB	1,153,399	500,000	500,000		500,000	-	750,000	500,000
TRANSFER TOTALS		500,000	1,000,000	900,000	2.1%	900,000	-	750,000	500,000

ACCT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	ACTUAL 2020 AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
	TOTAL EXPENSES	40,120,079	41,074,279	42,670,000	100.0%	41,711,287	26,182,752	41,175,061	42,591,000
	NET REVENUE OVER EXPENSE	2,175,979	1,546,064	-		958,713	1,943,076	(1,012,021)	-
	APPROPRIATED FND BL	(1,112,386)	(960,071)					-	
	CHANGE IN FUND BALANCE	1,063,593	585,878				1,943,076	(1,012,021)	

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - GENERAL FUND - FUND BALANCE

AT 10/01/2020

	2015	2016	2017	2018	2019	2020 Year End Projection AT 10/01/2020	2021 Tentative Budget
Beginning Balance	7,334,296	9,076,680	11,317,844	12,295,535	13,359,128	13,945,006	12,932,985
Prior Period Adjustment							
Revenue	38,282,669	38,411,790	39,643,103	41,363,975	41,067,778	39,413,040	42,091,000
Expenditures	36,540,285	36,170,626	38,665,412	40,300,382	40,481,900	40,425,061	42,091,000
Ending Balance	9,076,680	11,317,844	12,295,535	13,359,128	13,945,006	12,932,985	12,932,985
<i>Net Change in Fund Balance</i>	<i>1,742,384</i>	<i>2,241,164</i>	<i>977,691</i>	<i>1,063,593</i>	<i>585,878</i>	<i>(1,012,021)</i>	<i>-</i>

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - GENERAL FUND - FUND BALANCE

AT 10/01/2020

	2015	2016	2017	2018	2019	2020 Year End Projection AT 10/01/2020	2021 Tentative Budget
<i>Non Spendable</i>							
Reserve for Prepaid	1,257,729	892,834	1,299,302	1,306,067	1,152,834	1,000,000	1,200,000
Reserve for Long Term Receivable	376,316	416,520	364,001	229,283	205,695	250,000	350,000
<i>Restricted</i>							
Reserved for General Liability	344,783	346,507	348,231	349,972	351,722	356,998	356,998
Reserved for Workers Comp	241,527	242,735	243,949	245,169	246,395	250,091	250,091
Designated for Debt Service	-	-	-	-	-	-	-
Reserved for Fire House	2,512,173	3,476,350	4,670,290	5,060,452	4,440,009	4,138,190	4,138,190
<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	673,975	573,975	573,975	573,975	473,975	473,975
<i>Assigned</i>							
Reserved for Encumbrances	61,834	75,027	32,902	91,704	64,240	60,000	80,000
Designated for Subsequent Years	440,000	200,000	1,425,000	1,527,000	1,537,000	1,537,000	2,051,000
Designated for Tax Cert	467,390	258,114	211,373	336,042	270,695	178,178	228,178
<i>Unassigned</i>							
Unreserved and Undesignated	1,590,953	2,625,782	2,826,512	3,339,464	4,802,441	4,388,553	3,504,553
Total Fund Balance	9,076,680	11,317,844	12,295,535	13,359,128	13,945,006	12,932,985	12,932,985

City of Peekskill

2021 Tentative Budget

October 1, 2020

Water Fund

Summary of Revenue & Expenses by Function	1
Summary of Revenue & Expenses by Expenditure Group	2
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Fund Balance Projection	9

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - WATER FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/1/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/1/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		6,677,700	6,854,120	7,189,000	93.2%	7,189,000	2,719,429	7,189,000	7,220,000
Local Sources		205,261	456,042	510,000	6.6%	510,000	465,300	510,000	510,000
Other		(2,132)	198,636	15,000	0.2%	15,000	39,212	40,000	40,000
TOTAL REVENUE		6,880,829	7,508,798	7,714,000		7,714,000	3,223,941	7,739,000	7,770,000
EXPENSES									
General Government		555,439	201,664	305,000	4.0%	369,424	195,978	305,000	305,000
Home and Community Services		2,638,602	3,555,383	3,569,451	46.3%	3,683,249	1,870,908	3,497,751	3,600,063
Employee Benefits		746,227	756,449	861,000	11.2%	861,000	409,865	889,155	961,000
Debt Service		2,525,410	2,520,300	2,718,549	35.2%	2,718,549	2,458,295	2,718,549	2,643,937
Interfund Transfers		240,000	255,000	260,000	3.4%	260,000	-	260,000	260,000
TOTAL EXPENDITURES		6,705,677	7,288,795	7,714,000		7,892,222	4,935,046	7,670,455	7,770,000
NET REVENUE OVER EXPENSE		175,152	220,002	-		(178,222)	(1,711,106)	68,545	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - WATER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/1/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/1/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		6,677,700	6,854,120	7,189,000	93.2%	7,189,000	2,719,429	7,189,000	7,220,000
Local Sources		205,261	456,042	510,000	6.6%	510,000	465,300	510,000	510,000
Other		(2,132)	198,636	15,000	0.2%	15,000	39,212	40,000	40,000
TOTAL REVENUE		6,880,829	7,508,798	7,714,000		7,714,000	3,223,941	7,739,000	7,770,000
EXPENSES									
Personnel Services		1,669,009	1,397,296	1,573,251	20.4%	1,637,675	958,097	1,548,251	1,556,163
Equipment and Capital Outlay		64,863	98,605	399,500	5.2%	400,756	20,819	399,500	401,000
Contractual Expenses		1,074,398	1,887,089	1,424,700	18.5%	1,537,242	777,932	1,376,550	1,467,900
Principal on Indebtedness		1,935,000	1,985,000	2,035,000	26.4%	2,035,000	2,035,000	2,035,000	2,090,000
Interest on Indebtedness		590,410	535,300	683,549	8.9%	683,549	423,295	683,549	553,937
Employee Benefits		1,131,998	1,130,506	1,338,000	17.3%	1,338,000	719,903	1,367,605	1,441,000
Transfer		240,000	255,000	260,000	3.4%	260,000	-	260,000	260,000
TOTAL EXPENDITURES		6,705,677	7,288,795	7,714,000		7,892,222	4,935,046	7,670,455	7,770,000
NET REVENUE OVER EXPENSE		175,152	220,002	-		(178,222)	(1,711,106)	68,545	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - WATER FUND

AT 10/1/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/1/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
1242	RETURNED CHECK FEE	-	25	-	0.0%	-	-	-	-
2140	METERED WATER SALES	6,413,972	6,591,406	6,868,000	89.0%	6,868,000	2,412,786	6,868,000	6,900,000
2148	INTEREST & PENALTIES	262,918	261,615	320,000	4.1%	320,000	305,790	320,000	320,000
2378	SERV. TO OTHER GOVTS	205,261	456,042	510,000	6.6%	510,000	465,300	510,000	510,000
2650	SALE OF SCRAP MATERIAL	810	1,074	1,000	0.0%	1,000	852	1,000	-
2701	REFUNDS OF PRIOR YEAR	(15,567)	-	-	0.0%	-	-	-	-
2770	MISCELLANEOUS	13,435	22,358	15,000	0.2%	15,000	39,212	40,000	40,000
TOTAL REVENUE		6,880,829	7,508,798	7,714,000	100.0%	7,714,000	3,223,941	7,739,000	7,770,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURANCE	34,912	35,131	45,000		45,000	37,981	45,000	45,000
1930	JUDGMENTS & CLAIMS..	255,000	-	-		-	-	-	-
1950	TAXES ON CITY PROPERTY	154,356	158,470	160,000		160,000	157,997	160,000	160,000
1970	CONSULTANT SERVICES	22,302	3,460	25,000		26,368	-	25,000	25,000
1971	SPECIAL COUNSEL	83,614	-	25,000		25,000	-	25,000	25,000
1990	CONTINGENT	5,254	4,603	50,000		113,056	-	50,000	50,000
UNALLOCATED INSURANCE TOTAL		555,439	201,664	305,000	4.0%	369,424	195,978	305,000	305,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	2020	2020	2020	2021
		2018	2019	BUDGET 2020	BUDGET 2020	ACTUAL AT 10/1/2020	YEAR END PROJECTION	TENTATIVE BUDGET	
414	GAS, OIL, A/F	80	208	3,000	3,000	10	3,000	3,000	
415	VEHICLE PARTS	8	9,070	1,000	1,000	2,514	1,000	1,000	
423	SMALL TOOLS/EQUIPMENT	(102,215)	(21,001)	3,000	3,000	962	3,500	3,500	
428	CLEANING SUPPLIES	62	52	1,000	1,000	250	1,000	1,000	
441	LIGHT & POWER	281,802	216,697	243,000	243,000	152,747	243,000	206,000	
452	MAINTENANCE OF EQUIP	6,368	3,592	8,000	8,000	7,792	8,000	8,000	
453	VEHICLE MAINTENANCE	220	1,657	1,000	1,000	795	1,000	1,000	
459	BUILDING MAINTENANCE	2,262	5,931	10,000	10,000	1,151	10,000	10,000	
461	DAM MAINTENANCE	6,013	7,109	50,000	50,000	6,342	50,000	100,000	
462	EMERG. WATER PURCHASE	-	768,037	-	-	91	100	80,000	
464	RENTAL	2,180	5,961	-	-	17	50	-	
SOURCE OF SUPPLY TOTAL		228,400	1,077,258	345,000	4.5%	345,000	178,778	346,150	439,000

DEPT 8330 WATER PURIFICATION

100	PERSONNEL SERVICES	527,669	433,069	554,693	554,693	243,194	554,693	554,156
101	PERSONNEL-OVERTIME	79,384	46,655	60,000	60,000	16,907	35,000	35,000
103	LONGEVITY	2,250	1,000	1,000	1,000	1,000	1,000	1,000
104	PART TIME	4,320	-	5,000	5,000	-	5,000	5,000
106	DIFFERENTIAL	11,661	6,134	20,000	20,000	245	20,000	20,000
200	EQUIPMENT	8,611	13,098	319,500	319,500	16,324	319,500	200,000
401	PERMITS & FEES	1,727	4,530	5,000	5,000	532	5,000	5,000
410	OFFICE SUPPLIES	2,340	703	1,500	1,500	500	1,500	1,500
414	GAS, OIL, A/F	1,283	2,876	2,000	2,000	528	2,000	2,000
415	VEHICLE PARTS	96	1,540	-	-	-	-	-
417	PAINT & SUPPLIES	3,051	3,954	2,500	2,500	2,989	3,000	3,000
423	SMALL TOOLS/EQUIPMENT	1,387	1,367	5,000	5,000	378	5,000	5,000

BUDGET BY LINE ITEM

WATER FUND - 5

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020	2020 YEAR	2021
							ACTUAL AT 10/1/2020	END PROJECTION	TENTATIVE BUDGET
428	CLEANING SUPPLIES	1,819	474	2,000		2,810	1,065	2,000	2,000
440	TELEPHONE	11,309	12,734	10,000		10,000	8,514	10,000	10,000
441	LIGHT & POWER	183,318	159,515	180,000		180,000	91,031	130,000	180,000
442	HEAT	50,249	51,724	50,000		50,000	35,736	50,000	50,000
445	CONFERENCES & ED	1,540	523	1,700		1,700	-	1,000	1,000
448	CLOTHING	1,917	2,000	3,500		3,500	-	3,500	3,500
452	MAINTENANCE OF EQUIP	47,671	22,347	77,500		85,897	55,142	77,500	40,000
453	VEHICLE MAINTENANCE	53	30	-		-	-	-	-
459	BUILDING MAINTENANCE	12,620	21,219	40,000		40,000	13,429	40,000	40,000
469	LABORATORY SERVICES	12,795	1,530	20,000		23,990	4,330	20,000	30,000
487	CHEMICALS	344,082	317,995	400,000		485,588	238,748	400,000	400,000
491	VALVES, METERS, ETC.	262	-	13,250		13,250	10,357	13,250	13,250
803	SOCIAL SECURITY	46,524	35,754	58,000		58,000	21,347	58,000	58,000
WATER PURIFICATION TOTALS		1,357,937	1,140,773	1,832,143	23.8%	1,930,928	763,297	1,757,943	1,660,406

DEPT 8340 WATER DISTRIBUTION

100	PERSONNEL SERVICES	319,469	534,182	447,696		447,696	368,714	447,696	457,007
101	PERSONNEL-OVERTIME	26,698	31,491	35,000		35,000	33,951	35,000	35,000
103	LONGEVITY	1,250	4,750	4,750		4,750	4,000	4,750	4,000
200	EQUIPMENT	-	-	55,000		55,000	-	55,000	176,000
413	TIRES, TUBES, CHAINS	409	972	2,500		2,500	-	2,500	2,500
414	GAS, OIL, A/F	11,183	11,614	12,000		12,000	4,856	12,000	12,000
415	VEHICLE PARTS	4,104	1,073	7,000		7,000	1,517	7,000	7,000
417	PAINT & SUPPLIES	2,746	1,077	2,000		2,000	1,245	2,000	2,000
418	STREET REPAIR MATERIALS	6,893	10,426	7,000		7,000	3,354	7,000	7,000
423	SMALL TOOLS/EQUIPMENT	2,631	2,916	5,000		5,000	605	5,000	5,000

BUDGET BY LINE ITEM

WATER FUND - 6

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/1/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
441	LIGHT & POWER	4,896	4,181	6,000		6,000	3,304	6,000	6,000
445	CONFERENCES & ED	725	774	1,000		1,000	-	1,000	1,000
448	CLOTHING	3,167	3,673	3,000		3,000	-	3,000	3,000
453	VEHICLE MAINTENANCE	538	76	5,000		5,000	-	5,000	5,000
462	METER REPAIRS	29	-	-		-	-	-	-
464	RENTAL	774	1,174	1,500		1,500	3,958	2,400	2,400
475	CONTRACTS	29,442	53,437	35,000		43,933	20,669	35,000	35,000
491	VALVES, METERS, ETC	66,943	144,104	130,000		134,824	65,504	130,000	56,000
493	STAND PIPE MAINTENANCE	10,958	-	12,000		12,000	-	12,000	62,000
803	SOCIAL SECURITY	25,494	40,149	44,000		44,000	33,819	44,000	46,000
WATER DISTRIBUTION TOTALS		518,348	846,068	815,446	10.6%	829,203	545,945	816,796	923,907
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	291,374	234,637	335,000		335,000	-	335,000	350,000
804	WORKMENS COMPENSATN	92,411	76,029	85,000		85,000	68,656	85,000	85,000
805	HOSPITALIZATION	320,235	348,777	390,000		390,000	282,741	390,000	425,000
809	RETIREE INSURANCE	-	58,435	-		-	28,155	28,155	50,000
810	MEDICARE PAYMENTS	20,474	15,096	25,000		25,000	8,008	25,000	25,000
806	TEAMSTERS WELFARE	18,000	19,500	20,000		20,000	19,500	20,000	20,000
812	MTA MOBILITY TAX	3,732	3,976	6,000		6,000	2,805	6,000	6,000
EMPLOYEE BENEFITS TOTALS		746,227	756,449	861,000	11.2%	861,000	409,865	889,155	961,000
DEBT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	1,935,000	1,985,000	2,035,000		2,035,000	2,035,000	2,035,000	2,090,000
700	INTEREST	590,410	535,300	683,549		683,549	423,295	683,549	553,937
DEBT SERVICE TOTALS		2,525,410	2,520,300	2,718,549	35.2%	2,718,549	2,458,295	2,718,549	2,643,937

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/1/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER - GENERAL FUND	240,000	255,000	260,000		260,000	-	260,000	260,000
	TRANSFER TOTALS	240,000	255,000	260,000	3.4%	260,000	-	260,000	260,000
	TOTAL EXPENSES	6,705,677	7,288,795	7,714,000	100.0%	7,892,222	4,935,046	7,670,455	7,770,000
	NET REVENUE OVER EXPENSE	175,152	220,002		-		(178,222)	(1,711,106)	68,545
									-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - WATER FUND - FUND BALANCE PROJECTION

AT 10/1/2020

	2015	2016	2017	2018	2019	2020 Year End Projection	2021 Tentative Budget
Beginning Balance	2,234,832	1,787,829	1,704,173	2,346,382	2,521,534	2,741,536	2,810,081
Revenue	6,418,168	6,609,687	6,938,535	6,880,829	7,508,798	7,739,000	7,770,000
Expenditures	6,865,172	6,693,343	6,296,326	6,705,677	7,288,795	7,670,455	7,770,000
Transfers Out/Other Financing	-	-	-	-	-	-	-
Ending Balance	1,787,829	1,704,173	2,346,382	2,521,534	2,741,536	2,810,081	2,810,081
<i>Net Change in Fund Balance</i>	<i>(447,003)</i>	<i>(83,655)</i>	<i>642,209</i>	<i>175,152</i>	<i>220,002</i>	<i>68,545</i>	<i>-</i>
Analysis of Fund Balance							
<i>Non Spendable</i>							
Reserve for Prepaid	117,764	84,384	73,236	178,667	335,999	178,667	175,000
<i>Assigned</i>							
Reserved for Encumbrances	-	60,489	81,190	-	178,222	-	-
Reserved for Water Operation	1,670,065	1,559,300	2,191,956	2,342,867	2,227,315	2,631,414	2,635,081
Total Fund Balance	1,787,829	1,704,173	2,346,382	2,521,534	2,741,536	2,810,081	2,810,081

City of Peekskill

2021 Tentative Budget

October 1, 2020

Sewer Fund

Summary of Revenue & Expenses by Function	1
Summary of Revenue & Expenses by Expenditure Group	2
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Fund Balance Projection	6

CITY OF PEEKSKILL

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

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		1,521,886	1,528,107	1,695,000	100.0%	1,695,000	529,026	1,700,000	1,726,000
Other		-	-	-	0.0%	-	-	-	-
TOTAL REVENUE	TOTAL REVENUE	1,521,886	1,528,107	1,695,000		1,695,000	529,026	1,700,000	1,726,000
EXPENSES									
General Government		116,111	34,690	188,000	11.1%	188,000	31,350	188,000	188,000
Home and Community Services		614,318	536,241	585,790	34.6%	586,646	343,734	560,790	564,704
Employee Benefits		259,958	208,909	326,000	19.2%	326,000	102,426	326,000	374,000
Debt Service		135,057	139,409	135,210	8.0%	135,210	130,275	135,210	139,296
Interfund Transfers		490,000	455,000	460,000	27.1%	460,000	-	460,000	460,000
TOTAL EXPENDITURE	TOTAL EXPENDITURE	1,615,444	1,374,249	1,695,000		1,695,856	607,786	1,670,000	1,726,000
NET REVENUE OVER EXPENSE	NET REVENUE OVER EXPENSE	(93,558)	153,858	-		(856)	(78,760)	30,000	-

CITY OF PEEKSKILL

2021 TENTATATIVE BUDGET - SEWER FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		1,521,886	1,528,107	1,695,000	100.0%	1,695,000	529,026	1,700,000	1,726,000
Other		-	-	-	0.0%	-	-	-	-
TOTAL REVENUE	TOTAL REVENUE	1,521,886	1,528,107	1,695,000		1,695,000	529,026	1,700,000	1,726,000
EXPENSES									
Personnel Services		436,669	294,730	425,790	25.1%	425,790	192,687	425,790	425,704
Equipment and Capital Outlay		125,904	100,997	60,000	3.5%	60,000	63,504	70,000	70,000
Contractual Expenses		139,221	152,897	257,000	15.2%	257,856	106,728	222,000	222,000
Principal on Indebtedness		119,000	125,800	124,100	7.3%	124,100	124,100	124,100	130,900
Interest on Indebtedness		16,057	13,609	11,110	0.7%	11,110	6,175	11,110	8,396
Employee Benefits		288,593	231,217	357,000	21.1%	357,000	114,592	357,000	409,000
Transfer		490,000	455,000	460,000	27.1%	460,000	-	460,000	460,000
TOTAL EXPENDITURE	TOTAL EXPENDITURE	1,615,444	1,374,249	1,695,000		1,695,856	607,786	1,670,000	1,726,000
NET REVENUE OVER EXPENSE	NET REVENUE OVER EXPENSE	(93,558)	153,858	-		(856)	(78,760)	30,000	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SEWER FUND

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
2120	SEWER RENTS	1,486,627	1,469,308	1,650,000	97.3%	1,650,000	479,979	1,650,000	1,680,000
2148	SEWER PENALTIES	35,259	58,799	45,000	2.7%	45,000	49,047	50,000	46,000
2770	UNCLASSIFIED REV	-	-	-	0.0%	-	-	-	-
TOTAL REVENUE		1,521,886	1,528,107	1,695,000	100.0%	1,695,000	529,026	1,700,000	1,726,000
EXPENSES									
DEPT 1900 UNALLOCATED INSURANCE									
1910	UNALLOCATED INSURNC	30,164	30,190	38,000		38,000	31,350	38,000	38,000
1930	JUDGEMENTS & CLAIMS	-	-	25,000		25,000	-	25,000	25,000
1970	CONSULTANT SERVICES	2,333	4,500	25,000		25,000	-	25,000	25,000
1971	SPECIAL COUNSEL	83,614	-	75,000		75,000	-	75,000	75,000
1990	CONTINGENT	-	-	25,000		25,000	-	25,000	25,000
UNALLOCATED INSURANCE TOTAL		116,111	34,690	188,000	11.1%	188,000	31,350	188,000	188,000
DEPT 8120 SANITARY SEWERS									
100	PERSONNEL SERVICES	309,888	255,910	220,790		220,790	158,202	220,790	220,704
101	PERSONNE-OVERTIME	8,170	4,130	10,000		10,000	3,135	10,000	10,000
103	LONGEVITY	2,500	-	3,000		3,000	-	3,000	3,000
200	EQUIP & CAPITAL OUTLAY	125,904	100,997	60,000		60,000	63,504	70,000	70,000
402	POSTAGE	3,997	205	6,000		6,000	58	6,000	6,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
413	TIRES, TUBES, CHAINS	-	-	-		-	-	-	-
414	GAS, OIL, A/F	25,990	16,029	18,000		18,000	5,933	18,000	18,000
415	VEHICLE PARTS	4,450	2,202	4,000		4,000	-	4,000	4,000
420	MANHOLE COVERS, BASIN	2,292	1,347	2,500		2,500	272	2,500	2,500
421	PIPE : SEWER & DRAIN	229	365	5,000		5,000	-	5,000	5,000
423	SMALL TOOLS OR EQUIP	1,914	2,481	38,000		38,000	14	5,000	5,000
436	SAFETY SUPPLIES	-	-	1,000		1,000	-	1,000	1,000
448	CLOTHING	810	-	2,000		2,000	-	2,000	2,000
452	MAINTENANCE OF EQUIP	5,981	7,916	25,000		25,856	2,304	25,000	25,000
459	LABORATORY SERVICES	-	-	-		-	-	-	-
464	RENTAL	-	-	-		-	-	-	-
465	AUDITING	5,000	5,000	6,000		6,000	5,000	6,000	6,000
487	CHEMICALS	(485)	525	3,000		3,000	-	3,000	3,000
803	SOCIAL SECURITY	24,135	17,808	24,000		24,000	12,165	24,000	28,000
806	TEAMSTERS WELFARE	4,500	4,500	7,000		7,000	-	7,000	7,000
TOTAL SANITARY SEWERS		525,273	419,414	435,290	25.7%	436,146	250,588	412,290	416,204

DEPT 8130 SEWAGE PUMPING STATION

101	PERSONNEL-OVERTIME	-	-	4,000		4,000	-	4,000	4,000
423	SMALL TOOLS OR EQUIP	3,914	47	10,000		10,000	8	5,000	5,000
440	TELEPHONE	537	1,629	2,500		2,500	1,067	2,500	2,500
441	LIGHT & POWER	38,369	55,227	65,000		65,000	41,278	65,000	65,000
452	MAINTENANCE OF EQUIP	26,354	50,795	55,000		55,000	33,959	55,000	55,000
453	VEHICLE MAINTENANCE	1,929	3,363	5,000		5,000	-	5,000	5,000
459	BUILDING MAINTENANCE	17,405	5,372	5,000		5,000	348	5,000	5,000

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
464	RENTAL	450	255	3,000		3,000	16,486	6,000	6,000
487	CHEMICALS	87	139	1,000		1,000	-	1,000	1,000
803	SOCIAL SECURITY	-	-	-		-	-	-	-
TOTAL SEWAGE PUMPING STATION		89,045	116,827	150,500	8.9%	150,500	93,146	148,500	148,500
DEPT 9000 EMPLOYEE BENEFITS									
801	STATE RETIREMENT	129,499	100,844	170,000		170,000	-	170,000	206,000
804	WORKMENS COMP	68,304	56,195	71,000		71,000	59,591	71,000	73,000
805	HOSPITALIZATION	61,064	51,054	80,000		80,000	42,287	80,000	90,000
812	MTA MOBILITY TAX	1,092	816	5,000		5,000	549	5,000	5,000
EMPLOYEE BENEFITS TOTALS		259,958	208,909	326,000	19.2%	326,000	102,426	326,000	374,000
DEPT 9700 DEBT SERVICE									
600	PRINCIPAL ON BONDS	119,000	125,800	124,100		124,100	124,100	124,100	130,900
700	INTEREST	16,057	13,609	11,110		11,110	6,175	11,110	8,396
DEBT SERVICE TOTALS		135,057	139,409	135,210	8.0%	135,210	130,275	135,210	139,296
DEPT 9950 TRANSFERS TO OTHER FUNDS									
901	TRANSFERS TO GENERAL	290,000	305,000	310,000		310,000	-	310,000	310,000
907	TRANSFERS TO CAPITAL	200,000	150,000	150,000		150,000	-	150,000	150,000
TRANSFER TOTALS		490,000	455,000	460,000	27.1%	460,000	-	460,000	460,000
TOTAL EXPENSES		1,615,444	1,374,249	1,695,000	100.0%	1,695,856	607,786	1,670,000	1,726,000
NET REVENUE OVER EXPENSE		(93,558)	153,858	-		(856)	(78,760)	30,000	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SEWER FUND - FUND BALANCE PROJECTION

AT 10/01/2020

	2013	2014	2015	2016	2017	2018	2019	2020 Year End Projection	2021 Adopted Budget
Beginning Balance	1,782,858	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	2,054,772	2,084,772
Prior Period Adjustment									
Revenue	993,078	1,270,554	1,434,042	1,498,480	1,508,891	1,521,886	1,528,107	1,700,000	1,726,000
Expenditures	1,160,133	1,113,068	1,235,586	1,226,295	1,458,349	1,415,444	1,224,249	1,670,000	1,726,000
Transfers Out/Other Financing	-	-	-	300,000	-	200,000	150,000	-	-
Ending Balance	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	2,054,772	2,084,772	2,084,772
<i>Net Change in Fund Balance</i>	<i>(167,055)</i>	<i>157,486</i>	<i>198,456</i>	<i>(27,815)</i>	<i>50,542</i>	<i>(93,558)</i>	<i>153,858</i>	<i>30,000</i>	<i>-</i>
Analysis of Fund Balance									
<i>Non Spendable</i>									
Reserve for Prepaid	686	686	6,028	9,425	42,164	34,829	52,467	40,000	40,000
<i>Assigned</i>									
Reserved for Water Operation	1,615,117	1,772,603	1,965,717	1,934,505	1,952,308	1,866,085	2,002,305	2,044,772	2,044,772
Total Fund Balance	1,615,803	1,773,289	1,971,745	1,943,930	1,994,472	1,900,914	2,054,772	2,084,772	2,084,772

City of Peekskill

2021 Tentative Budget

October 1, 2020

Section 8 Fund

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Summary of Revenue & Expenses by Expenditure Group	2
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CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY FUNCTION

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		145	3	250	0.0%	250	-	-	-
Federal Sources		7,000,566	7,890,893	9,121,000	100.0%	9,121,000	5,617,431	7,632,000	8,031,231
TOTAL REVENUE		7,000,711	7,890,896	9,121,250		9,121,250	5,617,431	7,632,000	8,031,231
EXPENSES									
Home and Community Services		7,281,403	7,671,095	8,991,250	98.6%	8,991,250	5,722,410	7,642,650	8,031,231
Transfers		130,000	-	130,000	1.4%	130,000	-	130,000	-
TOTAL EXPENDITURES		7,411,403	7,671,095	9,121,250		9,121,250	5,722,410	7,772,650	8,031,231
NET REVENUE OVER EXPENSE		(410,692)	219,801	-		-	(104,979)	(140,650)	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SECTION 8 FUND - REVENUE AND EXPENSES BY EXPENDITURE GROUP

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
Departmental Income		145	3	250	0.0%	250	-	-	-
Federal Sources		7,000,566	7,890,893	9,121,000	100.0%	9,121,000	5,617,431	7,632,000	8,031,231
TOTAL REVENUE		7,000,711	7,890,896	9,121,250		9,121,250	5,617,431	7,632,000	8,031,231
EXPENSES									
Personnel Services		439,621	401,612	428,250	4.7%	428,250	279,363	401,650	454,000
Equipment and Capital Outlay		1,504	425	1,500	0.0%	1,500	-	1,500	1,500
Contractual Expenses		6,556,530	6,958,039	8,067,500	88.4%	8,067,500	5,224,189	6,864,500	7,131,731
Employee Benefits		283,748	311,020	494,000	5.4%	494,000	218,857	375,000	444,000
Transfer		130,000	-	130,000	1.4%	130,000	-	130,000	-
TOTAL EXPENDITURES		7,411,403	7,671,095	9,121,250		9,121,250	5,722,410	7,772,650	8,031,231
NET REVENUE OVER EXPENSE		(410,692)	219,801	-		-	(104,979)	(140,650)	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - SECTION 8 FUND

AT 10/01/2020

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
REVENUE									
2401	INTEREST EARNINGS	145	3	250	0.0%	250	-	-	-
4911	RECOUPMENTS	33,758	35,955	40,000	0.4%	40,000	10,226	12,000	12,000
4912	INCOMING PORTABLES-HAP	8,017	-	25,000	0.3%	25,000	-	-	25,000
4913	INCOMING PORTABLES-ADMIN	561	-	10,000	0.1%	10,000	-	-	10,000
4914	ADMINISTRATION	623,600	670,945	1,046,000	11.5%	1,046,000	551,703	820,000	984,231
4915	RENTAL ASSISTANCE	6,334,630	7,183,993	8,000,000	87.7%	8,000,000	5,055,502	6,800,000	7,000,000
TOTAL REVENUE		7,000,711	7,890,896	9,121,250	100.0%	9,121,250	5,617,431	7,632,000	8,031,231
EXPENSES									
DEPT 1900 INSURANCE									
1910	UNALLOCATED INSURANCE	17,964	18,070	20,000		20,000	19,484	20,000	20,000
DEPT 1900 INSURANCE TOTAL		17,964	18,070	20,000	0.2%	20,000	19,484	20,000	20,000
DEPT 8610 SECTION 8 VOUCHER PAYMENT									
100	PERSONNEL SERVICES	415,907	378,242	406,600		406,600	258,229	380,000	432,350
101	PERSONNEL SERV-OVERTIME	-	-	-		-	-	-	-
103	LONGEVITY	5,750	5,300	1,650		1,650	1,650	1,650	1,650
200	EQUIPMENT & CAPITAL	1,504	425	1,500		1,500	-	1,500	1,500
401	ADMINISTRATIVE COSTS	9,635	10,142	15,000		15,000	1,057	15,000	12,000

BUDGET BY LINE ITEM

SECTION 8 FUND - 3

ACCOUNT	ACCOUNT DESCRIPTION	ACTUAL 2018	ACTUAL 2019	ORIGINAL BUDGET 2020	PERCENT	ADJUSTED BUDGET 2020	2020 ACTUAL AT 10/01/2020	2020 YEAR END PROJECTION	2021 TENTATIVE BUDGET
DEPT 9000 EMPLOYEE BENEFITS									
805	HOSPITALIZATION	-	-	-		-	-	-	-
806	TEAMSTERS WELFARE	-	-	-		-	-	-	-
812	MTA MOBILITY TAX	1,401	1,337	1,000		1,000	878	1,000	1,000
EMPLOYEE BENEFIT TOTALS		1,401	1,337	1,000	0.0%	1,000	878	1,000	1,000
DEPT 9900 TRANSFERS TO OTHER FUNDS									
901	TRANSFER TO GENERAL FD	130,000	-	130,000		130,000	-	130,000	-
TRANSFER TOTALS		130,000	-	130,000	1.4%	130,000	-	130,000	-
TOTAL EXPENSES		7,411,403	7,671,095	9,121,250	100.0%	9,121,250	5,722,410	7,772,650	8,031,231
NET REVENUE OVER EXPENSE		(410,692)	219,801	-		-	(104,979)	(140,650)	-

CITY OF PEEKSKILL

SECTION 8 FUND - FUND BALANCE PROJECTION

AT 10/01/2020

	2015	2016	2017	2018	2019	2020 Year End Projection	2021 Adopted Budget
Beginning Balance	1,272,302	1,595,219	765,243	280,034	(130,660)	89,141	(51,509)
Revenue	7,003,424	6,063,813	6,839,355	7,000,711	7,890,896	7,632,000	8,031,231
Expenditures	6,680,507	6,893,789	7,324,564	7,411,404	7,671,095	7,772,650	8,031,231
Ending Balance	1,595,219	765,243	280,034	(130,660)	89,141	(51,509)	(51,509)
<i>Net Change in Fund Balance</i>	<i>322,917</i>	<i>(829,976)</i>	<i>(485,209)</i>	<i>(410,693)</i>	<i>219,801</i>	<i>79,151</i>	<i>-</i>
Analysis of Fund Balance							
<i>Non Spendable</i>							
Reserve for Prepaid	8,582	-	22,147	22,147	-	-	-
<i>Assigned</i>							
Reserved for Section 8 Operations	1,586,637	765,243	257,887	(152,807)	89,141	(51,509)	(51,509)
<i>Unassigned</i>							
Unreserved and Undesignated	-	-	-	-	-	-	-
Total Fund Balance	1,595,219	765,243	280,034	(130,660)	89,141	(51,509)	(51,509)

City of Peekskill

2021 Tentative Budget

October 1, 2020

Personnel Cost Summary

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CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

1010 DEPARTMENT: COMMON COUNCIL

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

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

1162 DEPARTMENT: UNIFIED COURT

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

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

1210 DEPARTMENT: MAYOR

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

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

1230 DEPARTMENT: CITY MANAGER

POSITION	STATUS	2021 SALARY
City Manager	FT	170,000
Secretary to the City Manager	FT	68,000
CITY MANAGER		238,000

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****1315 DEPARTMENT: COMPTROLLER**

POSITION	STATUS	2021 SALARY	LONGEVITY
Comptroller	FT	135,000	-
Deputy Comptroller	FT	106,564	1,200
Intermediate Clerk -Typist	FT	60,811	1,400
Data Entry Operator	FT	60,811	1,400
Senior Office Assistant Comptroller	FT	69,266	1,400
Intermediate Clerk	PT	26,235	-
COMPTROLLER		458,687	5,400

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

1355 DEPARTMENT: ASSESSOR

POSITION	STATUS	2021 SALARY	LONGEVITY
Assessor	FT	117,000	-
Sr. Office Assistant- Office Manager	FT	69,266	1,650
Intermediate Clerk	PT	26,235	-
ASSESSOR		212,500	1,650

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

1410 DEPARTMENT: CITY CLERK

POSITION	STATUS	2021 SALARY
City Clerk	FT	95,500
Deputy Clerk	FT	69,126
Office Assistant (Auto Sys) - Spanish Speaking	FT	62,007
CITY CLERK		226,633

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****1420 DEPARTMENT: CORPORATION COUNSEL**

POSITION	STATUS	2021 SALARY	LONGEVITY
Corporation Counsel	FT	135,000	-
Asst Corporation Counsel	FT	95,000	-
Secretary to the Corporation Counsel	FT	10,709	1,200
CORPORATION COUNSEL		240,709	1,200

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

1430 DEPARTMENT: HUMAN RESOURCES

POSITION	STATUS	2021 SALARY	HEALTH INS BUYOUT
Human Resources Manager	FT	95,000	3,000
Administrative Assistant	FT	55,000	-
HUMAN RESOURCES		150,000	3,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

1490 DEPARTMENT: PUBLIC WORKS ADMIN

POSITION	STATUS	2021 SALARY	LONGEVITY
Director of Public Works	FT	148,500	-
Sr. Office Assistant (Automated Systems)	FT	69,266	1,900
PUBLIC WORKS ADMIN		217,766	1,900

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****1630 DEPARTMENT: BUILDING MAINTENANCE**

POSITION	STATUS	2021 SALARY	LONGEVITY
Maintenance Mechanic (Repair)	FT	75,000	-
Cleaner	FT	60,811	1,650
Cleaner	FT	60,811	1,400
Cleaner	FT	60,811	1,650
Cleaner	FT	54,528	-
Cleaner	FT	52,469	-
BUILDING MAINTENANCE		364,430	4,700

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

1650 DEPARTMENT: CENTRAL DATA

POSITION	STATUS	2021 SALARY	HEALTH INS BUYOUT
Technical Support Specialist	FT	83,702	3,000
CENTRAL DATA		83,702	3,000

CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY

3120 DEPARTMENT: POLICE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	STIPEND	HLTH INS BUYOUT
Police Chief	FT	163,956	2,600	1,562	-	-
Police Lieutenant	FT	140,134	-	1,562	-	-
Police Lieutenant	FT	140,134	1,600	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	107,942	-	1,562	2,000	-
Detective	FT	111,743	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	104,141	1,600	1,562	-	-

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	STIPEND	HLTH INS BUYOUT
Police Officer	FT	67,438	-	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	82,310	-	1,562	2,000	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	2,250	1,562	-	-
Police Officer	FT	67,438	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	2,600	1,562	2,000	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	93,224	-	1,562	-	-
Police Officer	FT	104,141	2,600	1,562	-	-
Police Officer	FT	82,310	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	104,141	-	1,562	2,000	-
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	2,000	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	92,223	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer	FT	104,141	1,600	1,562	-	-
Police Officer	FT	92,223	-	1,562	-	-
Police Officer	FT	92,223	-	1,562	-	-
Police Officer	FT	104,141	-	1,562	-	-

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	STIPEND	HLTH INS BUYOUT
Police Officer (Spanish Speaking)	FT	92,223	-	1,562	2,000	-
Police Officer	FT	104,141	-	1,562	-	-
Police Officer (Spanish Speaking)	FT	82,310	-	1,562	2,000	-
Police Officer	FT	82,310	-	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	92,223	-	1,562	-	-
Police Officer	FT	92,223	-	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	1,650	-	-	-
Senior Data Entry Operator	FT	69,266	1,650	-	-	-
Senior Office Assistant (Police)	FT	69,266	1,900	-	2,000	3,000
Parking Enforcement Officer	FT	59,991	-	-	-	-
Community Service Officer	FT	55,300	-	-	-	-
Police Dispatcher	FT	69,266	1,900	-	-	-
Police Dispatcher	FT	67,237	-	-	-	-
Police Dispatcher	FT	69,266	1,400	-	-	-
Police Dispatcher	FT	69,266	1,900	-	-	-
POLICE		6,389,847	60,650	89,040	16,000	3,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

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**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****3410 DEPARTMENT: FIRE**

POSITION	STATUS	2021 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	-	-	1,200	-
Fire Lieutenant	FT	106,721	2,300	12,000	-	1,200	-
Fire Lieutenant	FT	106,722	2,300	-	-	1,200	-
Firefighter	FT	71,824	-	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	1,900	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	-
Firefighter	FT	92,801	1,900	12,000	2,000	1,200	-
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	2,000	-	1,200	-

POSITION	STATUS	2021 SALARY	LONGEVITY	STIPEND	OTHER	CLOTHING	HLTH INS BUYOUT
Firefighter	FT	82,307	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	-	-	-	1,200	3,000
Firefighter	FT	38,927	-	-	-	1,200	-
Firefighter	FT	71,824	-	-	-	1,200	-
Firefighter	FT	92,801	2,100	-	-	1,200	-
Firefighter	FT	92,801	2,300	-	-	1,200	-
Firefighter	FT	38,927	-	-	-	1,200	-
Firefighter (207)		28,189	-	-	-	-	-
Firefighter (207)		44,007	-	-	-	-	-
Fire Chief	PT	7,000	-	-	-	-	-
1st Assistant Fire Chief	PT	5,800	-	-	-	-	-
2nd Assistant Fire Chief	PT	5,100	-	-	-	-	-
FIRE		2,387,908	34,800	26,000	2,000	31,200	6,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

3510 DEPARTMENT: ANIMAL CONTROL

POSITION	STATUS	2021 SALARY	OTHER PAY	LONGEVITY
Animal Warden	FT	88,547	1,500	1,900
ANIMAL CONTROL		88,547	1,500	1,900

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

3640 DEPARTMENT: EMERGENCY MANAGEMENT

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Police Lieutenant	FT	140,134	2,600	1,562
EMERGENCY MANAGEMENT		140,134	2,600	1,562

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****3622 DEPARTMENT: BUILDING/PLUMBING INSPECTION**

POSITION	STATUS	2021 SALARY	OTHER PAY	LONGEVITY
Building Inspector	FT	102,000	-	-
Fire Inspector &Code Enforcement	FT	88,547	-	1,900
Assistant Building Inspector	FT	78,441	-	-
Assistant Building Inspector	FT	75,000	-	-
Office Assistant	FT	69,265	-	1,900
Plumbing Inspector	FT	68,692	-	-
BUILDING/PLUMBING INSP		481,946	-	3,800

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****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	
STREET MAINTENANCE		592,465	5,750	4,000	

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****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	
CENTRAL GARAGE		240,062	2,500	1,500	

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

5650 DEPARTMENT: PARKING LOTS

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

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

7020 DEPARTMENT: RECREATION ADMINISTRATION

POSITION	STATUS	2021 SALARY	OTHER PAY
Superintendent of Recreation	FT	90,500	5,000
Recreation Leader	FT	65,015	-
Sr. Office Assistant	FT	69,265	-
RECREATION ADMINISTRATION		224,780	5,000

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

7110 DEPARTMENT: PARK MAINTENANCE

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING	OTHER PAY
Lead Maintenance Mechanic	FT	82,144	1,500	500	1,000
MEO	FT	73,654	1,500	500	-
Laborer	FT	63,811	-	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,000	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,250	500	-
Laborer	FT	68,361	1,000	500	-
PARK MAINTENANCE		561,414	8,500	4,000	1,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

7141 DEPARTMENT: KILEY SPORTS PROGRAM

POSITION	STATUS	2021 SALARY	LONGEVITY
Recreation Attendant	FT	60,811	1,900
Recreation Assistant	FT	57,095	-
KILEY SPORTS PROGRAM		117,906	1,900

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****7143 DEPARTMENT: YOUTH BUREAU ADMINISTRATION**

POSITION	STATUS	2021 SALARY	LONGEVITY	HEALTH INS BUYOUT
Executive Director	FT	91,105	-	3,000
Senior Office Assistant	FT	69,265	-	3,000
YOUTH BUREAU ADMINISTRATION		160,370	-	3,000

FUND 15

Youth Employment Service Worker - WIOA Grant	FT	59,384	-	-
FUND 15 YOUTH BUREAU STAFF		59,384	-	-

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

7144 DEPARTMENT: YOUTH BUREAU ABSTINENCE

POSITION	STATUS	2021 SALARY	LONGEVITY
Youth Advocate	FT	69,266	1,650
YOUTH BUREAU ABSTINANCE		69,266	1,650

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

7621 DEPARTMENT: SENIOR CITIZENS CLUB

POSITION	STATUS	2021 SALARY	LONGEVITY
Sr. Recreation Leader	FT	88,262	1,900
SENIOR CITIZENS CLUB		88,262	1,900

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8160 DEPARTMENT: REFUSE COLLECTION**

POSITION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,500	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,000	500
MEO	FT	73,654	1,250	500
MEO	FT	73,654	1,250	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	-	500
Laborer	FT	68,361	1,000	500
Laborer	FT	63,811	-	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
Laborer	FT	68,361	-	500
REFUSE COLLECTION		1,120,984	9,750	8,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

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

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

8170 DEPARTMENT: STREET CLEANING

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

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8686 DEPARTMENT: PLANNING & CODE ASSISTANCE**

POSITION	STATUS	2021 SALARY	LONGEVITY
Director of Planning	FT	127,000	1,200
Planner	FT	92,212	-
Zoning Coordinator	FT	88,547	1,400
Program Administrator	FT	72,828	-
PLANNING & CODE ASSISTANCE		380,588	2,600

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8687 DEPARTMENT: ECONOMIC DEVELOPMENT**

POSITION	STATUS	2021 SALARY	LONGEVITY	HEALTH INS BUYOUT
Economic Development Specialist	FT	110,000	-	-
Loan Officer	FT	105,709	1,200	3,000
ECONOMIC DEVELOPMENT		215,709	1,200	3,000

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET

PERSONNEL COST SUMMARY

8989 DEPARTMENT: NUTRITION

POSITION	STATUS	2021 SALARY
Nutrition Site Manager	FT	74,909
Cook	FT	54,528
Kitchen Aide	FT	43,104
Senior Office Assistant	FT	67,237
Intermediate Clerk	FT	30,491
NUTRITION		270,269

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8120 DEPARTMENT: SANITARY SEWERS**

POSITION	ALLOCATION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
Assistant Superintendent of DPW/City Engineer	0.5	FT	60,000	-	-
Assistant Water & Sewer Supt.	0.5	FT	47,500	-	-
Senior Office Assistant (Office Manager)	0.5	FT	32,305	-	-
HMEO	0.5	FT	39,480	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	41,072	1,500	500
SANITARY SEWERS			220,356	3,000	1,000

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8310 DEPARTMENT: WATER ADMINISTRATION**

POSITION	ALLOCATION	STATUS	2021 SALARY
Assistant Superintendent of DPW/City Engineer	0.5	FT	60,000
Assistant Water & Sewer Supt.	0.5	FT	47,500
Senior Office Assistant (Office Manager)	0.5	FT	32,305
WATER ADMINISTRATION			139,805

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8330 DEPARTMENT: WATER PURIFICATION**

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

CITY OF PEEKSKILL**2021 TENTATIVE BUDGET****PERSONNEL COST SUMMARY****8340 DEPARTMENT: WATER DISTRIBUTION**

POSITION	ALLOCATION	STATUS	2021 SALARY	LONGEVITY	CLOTHING
HMEO	0.5	FT	78,959	1,500	500
Lead Maintenance Mechanic (Labor)	0.5	FT	82,144	1,500	500
Water and Sewer Maintenance Worker Grade 1		FT	78,959	1,000	500
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	72,516	-	500
Laborer		FT	68,361	-	500
WATER DISTRIBUTION			528,247	4,000	3,500

**CITY OF PEEKSKILL
2021 TENTATIVE BUDGET
PERSONNEL COST SUMMARY**

8610 DEPARTMENT: SECTION 8

POSITION	STATUS	2021 SALARY	LONGEVITY
Director of Section 8	FT	94,979	-
Staff Assistant - Section 8	FT	76,599	-
Housing Inspector	FT	75,000	-
Senior Data Entry Operator	FT	64,381	1,650
Program Specialist - Rental Assistance Program	FT	59,384	-
Program Specialist - Rental Assistance Program	FT	62,007	-
SECTION 8		432,350	1,650

City of Peekskill

2021 Tentative Budget

October 1, 2020

Capital Plan

General Fund	1 - 3
Water and Sewer Funds	4

CITY OF PEEKSKILL

2021 TENTATIVE BUDGET - CAPITAL EQUIPMENT AND IMPROVEMENTS PLAN WORKSHEET
AT 10/01/2020

Five Year Capital Plan

Fund	Department	Description	2021	2022	2023	2024	2025
General	1630	Building - Neighborhood Center/Library, 4 Nelson Ave					
		New Roof		350,000			
		Replacement of 2 Rooftop HVAC	50,000				
		Building - Police					
		Fire Door Replacement			50,000		
		Building - Youth Bureau/Station 1, 828 Main Street					
		Air Conditioning Replacement	50,000				
		Front Steps and Awning	65,000				
		Building - Old Fire House, 828 Main Street					
		Conversion of Space to Filming Studio		25,000			
		Building - Parks Office, 1 Robin Drive					
		Roof and Siding		40,000			
		HVAC Replacement			20,000		
		Building - DPW					
		Building Replacement	1,000,000	5,000,000	4,000,000		
		Total Building Maintenance	1,165,000	5,415,000	4,070,000	-	-
General	3120	Police Department					
		Vehicle - Marked Patrol Cars		150,000	75,000	150,000	75,000
		Vehicle - Unmarked Car		40,000	40,000	40,000	40,000
		Police Radio System	87,500	87,500			
		Police ESU Truck			125,000		
		Renovation of Department Range		-		75,000	
		Police Department Total	87,500	277,500	240,000	265,000	115,000

Five Year Capital Plan

Fund	Department	Description	2021	2022	2023	2024	2025
General	3410	Fire Department					
		Replace Engine 132		520,000			
		Utility Truck			60,000		
		Replace Engine 133				550,000	
		Replace Ladder Truck					1,250,000
		Fire Department Total	-	520,000	60,000	550,000	1,250,000
General	5110	Street Maintenance					
		Leaf Vac		75,000			
		Replace Truck 37 - Dump Truck		75,000			
		Street Maintenance Total	-	150,000	-	-	-
General	5142	Snow Removal					
		Replace Truck 50 - Snow Plow			250,000		
		Replace Truck 54	230,000				
		Snow Removal Total	230,000	-	250,000	-	-
General	7110	Park Maintenance					
		Chlorine Pump House Renovations	1,000,000				
		Pick Up Truck			30,000		
		Replace 9-9 Packer		120,000			
		Pick Up Truck - Replace for 9-4				30,000	
		Grass/Turf machine for use at Stadium			45,000		
		Park Maintenance Total	1,000,000	-	120,000	75,000	30,000
General	7621	Senior Program					
		40 Passenger Bus	80,000				
		Senior Van			100,000		
		Vehicle for Home Bound Meal Delivery	25,000				
		Senior Program Total	-	105,000	-	100,000	-

Five Year Capital Plan

Fund	Department	Description	2021	2022	2023	2024	2025
General	7540	Paramount					
		Front Roof Replacement		45,000			
		Insulation and HVAC Handler	20,000				
		Paramount Total	-	45,000	-	-	-
General	8160	Refuse Collection					
		Garbage Truck		250,000			
		Garbage Truck			250,000		
		Refuse Collection Total	-	-	250,000	-	250,000
General	8686	Planning - City Match Requests					
		Oakwood Drive Reconstruction	900,000				
		Fleischmann's Pier Construction	665,000				
		Lower South Street Sewer Line Relocation		3,000,000			
		Westchester County Climate Action Plan	11,000				
		Planning - City Match Requests Total	1,576,000	3,000,000	-	-	-
General	8989	Nutrition Program/Seniors					
		Kitchen Upgrades - Nutrition Center	30,000				
		Kitchen Upgrades - Centennial Hose		25,000			
		Nutrition Program/Seniors Total	30,000	25,000	-	-	-
General		General Fund Total	4,098,500	9,537,500	4,990,000	990,000	1,645,000

Five Year Capital Plan

Fund	Department	Description	2021	2022	2023	2024	2025
Water and Sewer							
		Repairs to Hollowbrook Dam		1,000,000			
		Storage Tank Demolition		90,000			
		New Storage Tank		950,000			
		Infrastructure Upgrades	150,000	150,000	150,000	150,000	150,000
Water		Water and Sewer Funds Total	2,190,000	150,000	150,000	150,000	150,000