

PEEKSKILL FACILITIES DEVELOPMENT CORPORATION
ADOPTED BUDGET FOR 2022

19 - PFDC PEEKSKILL FDC

| ACCOUNT NO | ACCOUNT DESCRIPTION | 2020 ACTUAL | ORIGINAL 2021 BUDGET | ADJUSTED 2021 BUDGET | 10/7/2021 ACTUAL | 2022 REQUESTED |
|---------------------------------------|-------------------------|--------------------|-------------------------|-------------------------|---------------------|-------------------|
| 019.0019.2401 | INTEREST EARNINGS | 220.21 | 350.00 | 350.00 | 89.48 | 250.00 |
| 019.0019.2402 | APPROPRIATED FUND BAL | - | - | - | - | 10,000.00 |
| 019.0019.3787 | NYS MAIN ST GRANT ADMIN | - | - | - | - | - |
| TOTAL REVENUE | | 220.21 | 350.00 | 350.00 | 89.48 | 10,250.00 |
| EXPENSES | | | | | | |
| <i>0100 PERSONAL SERVICES-SALARY</i> | | | | | | |
| 019.8610.0100 | GRANT ADMINISTRATOR | \$ - | \$ - | \$ - | \$ - | - |
| TOTAL PERSONAL SERVICES | | \$ - | \$ - | \$ - | \$ - | - |
| <i>OPERATING EXPENSES</i> | | | | | | |
| 019.6989.0401 | PROFESSIONAL FEES | - | - | - | - | - |
| 019.8610.0470 | UNCLASSIFIED | 11,100.00 | 350.00 | 350.00 | 80.00 | 10,000.00 |
| 019.1900.1990 | CONTINGENT | - | - | - | - | 250.00 |
| TOTAL OPERATING EXPENSES | | 11,100.00 | 350.00 | 350.00 | 80.00 | 10,250.00 |
| <i>EMPLOYEE BENEFITS</i> | | | | | | |
| 019.9030.803 | SOCIAL SECURITY | - | - | - | - | - |
| 019.9030.812 | MTA MOBILITY TAX | - | - | - | - | - |
| TOTAL EMPLOYEE BENEFITS | | - | - | - | - | - |
| TOTAL EXPENSES | | 11,100.00 | 350.00 | 350.00 | 80.00 | 10,250.00 |
| FUND 019 PFDC Surplus / (Loss) | | (10,879.79) | 0.00 | 0.00 | 9.48 | 0.00 |
| NET ASSETS / FUND BAL 2020 | | | | | 58,414.71 | |
| ACCOUNT PAYABLE 10-2021 | | | | | 0.00 | |
| FUND BAL AS OF 10/07/2021 | | | | | 58,424.19 | |

NOTES: CASH BALANCE 10/07/2021 \$ 58,424.19

Budget Report for Peekskill Facilities Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/26/2021
Status: UNSUBMITTED
Certified Date: N/A

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

| | | Last Year (Actual) 2020 | Current Year (Estimated) 2021 | Next Year (Adopted) 2022 | Proposed 2023 | Proposed 2024 | Proposed 2025 |
|--|--|-------------------------------|-------------------------------------|--------------------------------|------------------|------------------|------------------|
| REVENUE & FINANCIAL SOURCES | | | | | | | |
| Operating Revenues | | | | | | | |
| | Charges For Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Rentals & Financing Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Operating Revenues | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 |
| Non-Operating Revenues | | | | | | | |
| | Investment Earnings | \$220.00 | \$125.00 | \$250.00 | \$250.00 | \$250.00 | \$250.00 |
| | State Subsidies / Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Federal Subsidies / Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Municipal Subsidies / Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Public Authority Subsidies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Non-Operating Revenues | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Proceeds From The Issuance Of Debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues & Financing Sources | | \$220.00 | \$125.00 | \$10,250.00 | \$250.00 | \$250.00 | \$250.00 |
| EXPENDITURES | | | | | | | |
| Operating Expenditures | | | | | | | |
| | Salaries And Wages | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Employee Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Professional Services Contracts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Supplies And Materials | \$0.00 | \$80.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Operating Expenditures | \$0.00 | \$0.00 | \$10,250.00 | \$250.00 | \$250.00 | \$250.00 |
| Non-Operating Expenditures | | | | | | | |
| | Payment Of Principal On Bonds And Financing Arrangements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Interest And Other Financing Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Subsidies To Other Public Authorities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Capital Asset Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Grants And Donations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Other Non-Operating Expenditures | \$11,100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$11,100.00 | \$80.00 | \$10,250.00 | \$250.00 | \$250.00 | \$250.00 |
| | Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures | | (\$10,880.00) | \$45.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



Budget Report for Peekskill Facilities Development Corporation

Fiscal Year Ending: 12/31/2022

Run Date: 10/28/2021
Status: UNSUBMITTED
Certified Date: N/A

The authority's budget, as presented to the Board of Directors, is posted on the following website:

[Additional Comments](#)