

PEEKSKILL FACILITIES DEVELOPMENT CORPORATION						
Adopted BUDGET FOR 2024						
19 - PFDC	PEEKSKILL FDC					
ACCOUNT NO	ACCOUNT DESCRIPTION	2022 ACTUAL	ORIGINAL 2023 BUDGET	ADJUSTED 2023 BUDGET	9/21/2023 ACTUAL	2024 REQUESTED
REVENUE						
019.0019.1297	APPLICATION FEES	70,000.00	-	-	-	-
019.0019.2401	INTEREST EARNINGS	190.22	250.00	250.00	495.00	250.00
019.0019.2402	APPROPRIATED FUND BAL	-	75,000.00	75,000.00	-	85,000.00
019.0019.3787	NYS MAIN ST GRANT ADMIN	200,000.00	-	-	-	-
TOTAL REVENUE		270,190.22	75,250.00	75,250.00	495.00	85,250.00
EXPENSES						
0100 PERSONAL SERVICES-SALARY						
019.8610.0100	GRANT ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	-
TOTAL PERSONAL SERVICES		\$ -	\$ -	\$ -	\$ -	-
OPERATING EXPENSES						
019.6989.0401	PROFESSIONAL FEES	-	5,000.00	5,000.00	5,121.00	15,000.00
019.8610.0470	UNCLASSIFIED-MAIN ST GRANT	204,480.10	-	-	-	-
019.8610.0476	WORKFORCE DEVL PROGRAM		70,000.00	70,000.00		70,000.00
019.1900.1990	CONTINGENT		250.00	250.00	-	250.00
TOTAL OPERATING EXPENSES		204,480.10	75,250.00	75,250.00	5,121.00	85,250.00
EMPLOYEE BENEFITS						
019.9030.803	SOCIAL SECURITY	-	-	-	-	-
019.9030.812	MTA MOBILITY TAX	-	-	-	-	-
TOTAL EMPLOYEE BENEFITS		-	-	-	-	-
TOTAL EXPENSES		204,480.10	75,250.00	75,250.00	5,121.00	85,250.00
FUND 019 PFDC Surplus / (Loss)		65,710.12	0.00	0.00	(4,626.00)	0.00
NET ASSETS / FUND BAL 2022					124,168.78	
ACCOUNT PAYABLE 09-2023					0.00	
FUND BAL AS OF 09/21/2023					119,542.78	
CASH BALANCE 09/21/2023		\$ 119,542.78				
Footnote:						
019.0019.1297 - Rev		1 Park Place Workforce development payment \$70,000.00				
019.8610.0476 - Exp		Workforce programming to be determined				
019.6989.0401 - Exo		Legal fees - Kitchen Incubator				