



City of
PEEKSKILL
NEW YORK

CITY OF PEEKSKILL
2026
CITY MANAGER'S
TENTATIVE
BUDGET

Matthew C. Alexander
City Manager



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

September 29, 2025

Honorable Mayor and Members of the Common Council,

I am pleased to submit the City of Peekskill's Tentative Budget for Fiscal Year 2026. It is with deep gratitude that I thank you for the opportunity to serve as City Manager. It remains both an honor and a privilege to work alongside our dedicated staff and community to advance the goals of our City.

2025 Challenges and Progress

The past year brought continued financial pressures, including rising costs for utilities, insurance, emergency services, and pensions. Despite these challenges, we made meaningful strides in improving City services:

- A four-person walking patrol was established downtown to enhance public safety.
- Code Enforcement efforts helped reduce litter and improve neighborhood conditions.
- A new Fire Inspector addressed overcrowding in rental units.
- Two additional Parks Department laborers were hired to maintain our growing park system.
- Additional Equipment was purchased to provide residents with better leaf pickup, asphalt restoration (less potholes) and sanitation services. Sewer & water projects were continually pursued as well as revitalization.

These investments have contributed to a better quality of life for our residents, though we recognize that continued effort is needed.

Revitalization and Development

After receiving its \$10 million DRI grant in 2021, Peekskill received a \$10 million Momentum Grant from New York State to support housing infrastructure in 2024. We are actively working with developers on three City-owned riverfront properties to bring transformative projects to life. Additionally, Fleischmann's Pier and Pugsley Park were completed and will see increased usage in 2026. These projects will dovetail nicely with the work being accomplished with the DRI.

Budget Summary and Tax Impact

To sustain our progress, **the Tentative Budget proposes we break the tax cap** with:

- A 3.5% increase in the tax levy
- A 2.98% increase in the tax rate

This translates to an \$87.49 increase for the average single-family home assessed at \$9,707. The budget includes funding for 11 hires—6 new positions and 5 replacements—including police officers, a firefighter, a skilled laborer, and a cook. It also accounts for \$426,631 in cost-of-living adjustments and \$260,468 in step and promotional increases.

Budget Process

The budget process began in spring with departmental reviews of capital needs and salaries. The Comptroller evaluated debt, insurance, and revenue projections, and public input was incorporated from resident and business surveys. The Common Council has until December 1 to adopt the budget; otherwise, it becomes final by default.

Capital Projects for 2026

The City's 7-Year Capital Plan outlines \$149.7 million in projects, supported by \$78.5 million in grants (including \$23.5 million pending). Key initiatives include:

- Housing infrastructure funded by the Momentum Grant
- Riverfront flood resiliency and sewer upgrades
- HVAC and garage facility improvements, Vehicle Replacements
- Water and sewer system maintenance
- Park enhancements at McKinley, Lepore, Riverfront, and Tompkins
- A Kitchen Incubator Project to support local entrepreneurs

Total Capital Projects by Fund

Fund	Total Projects	Grant Funding	Other Funding
General Fund	\$108.4 million	\$51.2 million	Local funds
Water Fund	\$18.1 million	\$13 million	EFC loan + Water Fund
Sewer Fund	\$5.4 million	\$4.7 million	Sewer Fund

Debt Management

The City will repay \$4.74 million in long-term debt principal in 2026. Long-term debt as a percentage of the total budget has declined from 71.27% in 2020 to an expected 48.0% in 2025.

Grant Funding Success

Peekskill infrastructure, economic development, and community services. Highlights include:

- \$10M DRI funding: \$4.4M for City projects, \$4M for private development
- \$17.05M in water and sewer grants
- \$2M for redevelopment of Washington Street commercial property
- \$2M for the Kitchen Incubator at the Centennial Firehouse
- \$200K–\$300K annually for Nutrition Department services
- \$270K in youth program funding secured through Senator Harckham
- \$1.7M for ADA-accessible playgrounds and youth facility design
- \$10M Empire State Development grant application for infrastructure
- Recent awards: \$10M Momentum Fund, \$1.3M for Food Incubator, \$675K for Depew Park, \$680K for Fire Rescue Boat

Personnel Costs and Staffing Trends

Personnel costs remain the City's largest operating expense, representing approximately three-quarters of the general fund. The 2026 Tentative Budget includes:

- 6 new positions
- 5 restored positions previously lost to attrition

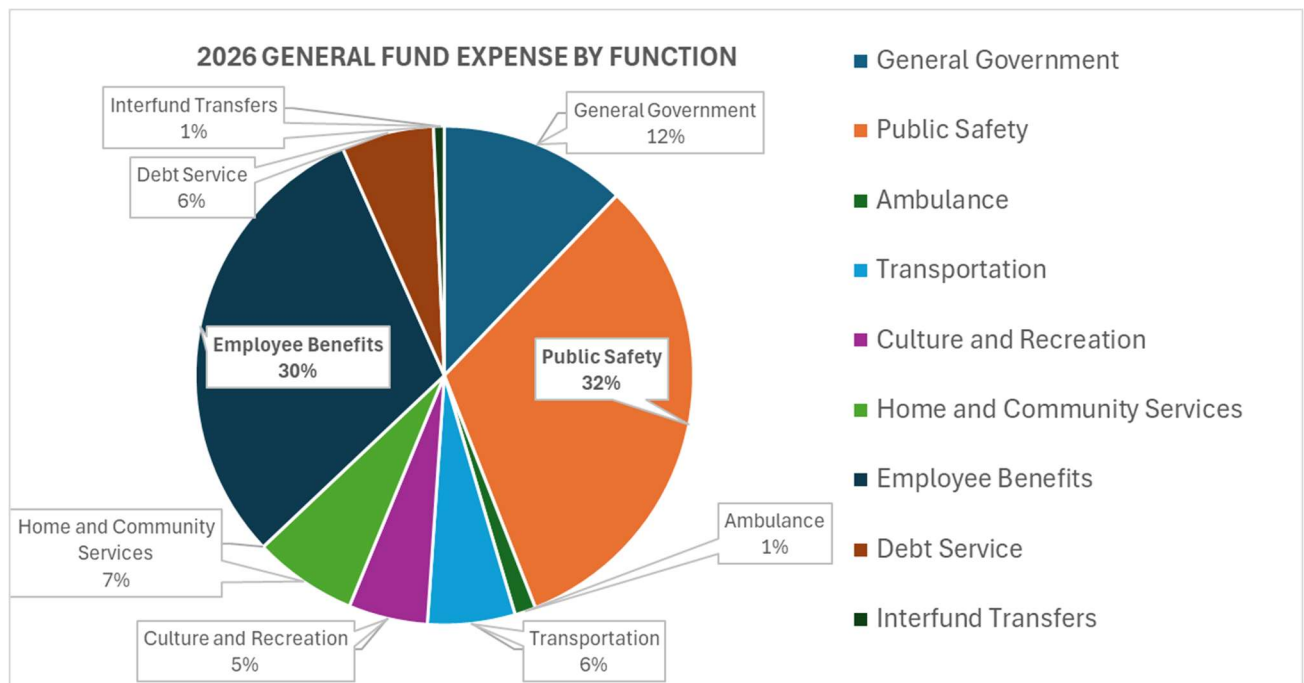
Some hires are planned for mid-year to allow time to assess revenue trends and inflationary pressures.

Payroll and Benefits Summary:

- Payroll: \$24.05 million
- Employee Benefits: \$19.12 million
- COLA: \$428,000
- Step increases/promotions: \$260,500
- Replacement positions: \$430,143
- New positions: \$418,866

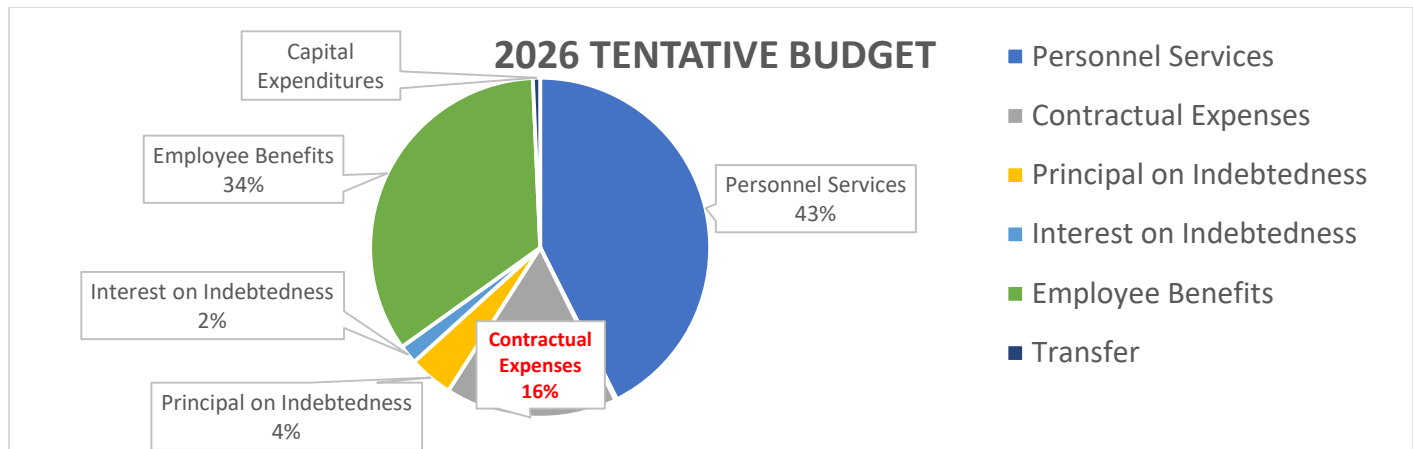
Workforce Snapshot:

- Full-time staff: 224
- Year-round part-time staff: 7
- Seasonal/temporary hires: 180–220 annually



The City is also exploring a self-insurance health plan with other Westchester municipalities. If adopted, it could save:

- \$1–2 M annually for the City
- \$1.1M annually for employees



The above graph shows that the impact of the cost of personnel on the budget is 77%, which along with the 6% of expenses relating to the payment of debt leaves only a remainder of 16-17% contractual expenses for fuel, electricity, office supplies, contractors, computer applications, etc.

Department Highlights

Each department has contributed to the City's progress in 2025 and is poised to build on that momentum in 2026. Key highlights include:

- **Fire Department:** Six FEMA-funded hires, reduced overtime, expanded inspection program
- **Police Department:** Seven vacant positions budgeted, new academy recruits, enhanced patrol coverage
- **Planning Department:** Comprehensive Plan implementation, land-use system modernization
- **Public Works:** New laborers, seasonal staffing expansion, consistent maintenance staffing
- **City Clerk's Office:** Permit cycle reform, backlog resolution, interdepartmental collaboration
- **Youth Bureau:** Program adjustments due to grant funding gaps
- **Parking & Permits:** System modernization planning, kiosk and mobile payment upgrades

Water & Sewer Departments

The City continues to prioritize long-term investment in its water and sewer infrastructure. A 2019 report identified over \$100 million in needed upgrades. A Capital Improvement Plan is underway, supported by:

- \$23.2 million in sewer grants
- \$18.1 million in water grants

Water and sewer projects are funded through programs provided by the state with a 25-80% match for sewer and a 60-80% match for water. The city has a little over \$27.9 million in awarded grants for a variety of Water and Sewer projects:

- Replacement of valves at Wiccopee Dam,
- Water mains
- Storage tank
- Sewer line replacement
- Installation of a new pump station
- Replacing and repairing piping to prevent stormwater from entering the system
- Rehabilitating Travis Point and Riverfront Pump Stations

Hollowbrook Dam is expected to be completed in 2026 completing

Fund-Based Notes and Assumptions

The City uses conservative projections based on five-year historical data, trend monitoring, and economic conditions. Expenses are budgeted cautiously to ensure actual costs are typically lower than projected.

General Fund Overview:

- 2026 Budget: \$57,350,612
- 2025 Budget: \$56,272,650
- Increase: \$1,077,962

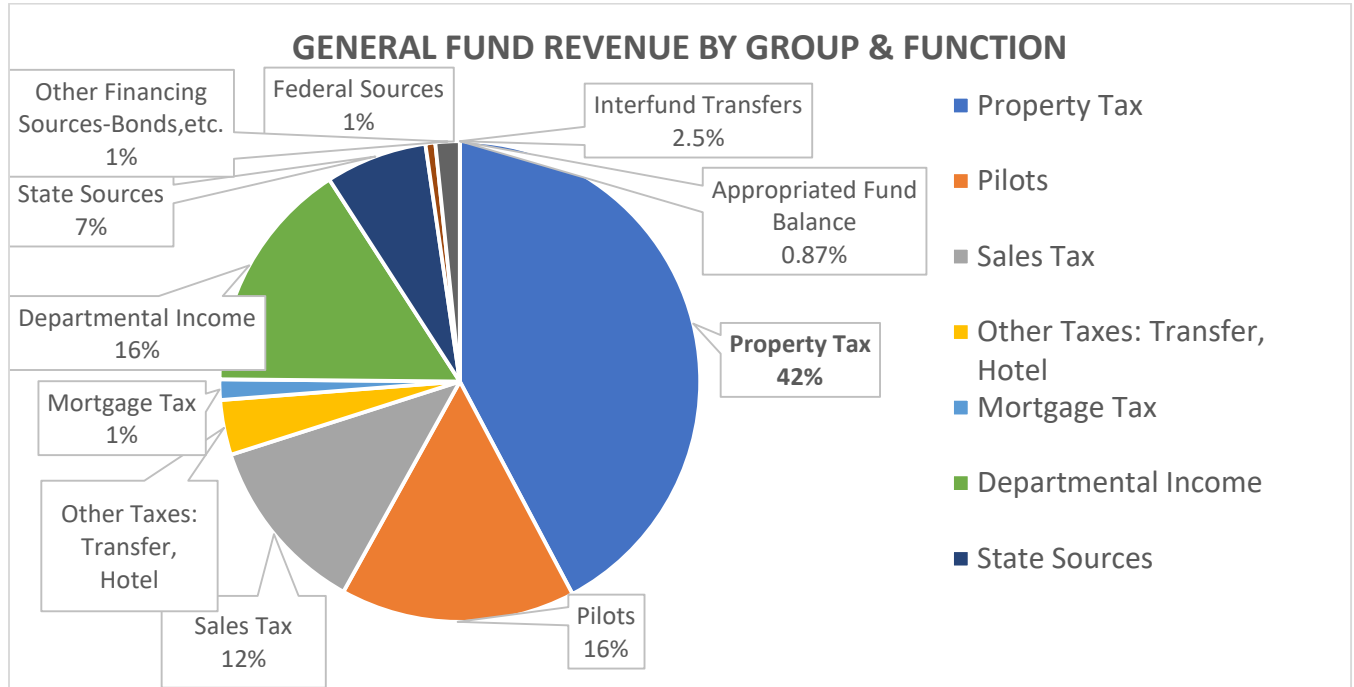
Revenue Highlights:

- Sales Tax: \$7.5M projected for 2026
- Real Estate Transfer Tax: \$990,650, with excess allocated to Firehouse Debt Reserve
- NYS Aid: Expected to be fully funded
- Recreation Fees: Modest increases
- Building Rental Income: Lease negotiations underway
- Section 8 Shared Services: Improved overhead reimbursement

Financial and Operational Highlights

- **Fee Schedule:** Updated annually to reflect service costs
- **Building Permits:** 2.2% revenue increase projected
- **Parking Revenue:** Trending upward with improved enforcement
- **Deferred Pension Payments:** Final payment due in 2028
- **Tax Foreclosures:** Reduced auction revenue due to legal ruling; \$1.4M in penalties expected

- **Legal Claims:** Resolution planned using reserves and fund balance
- **General Debt:** \$31.96M in 2025, projected to drop to \$27.22M in 2026
- **Firehouse Debt:** Reserve fund sufficient for nine future payments
- **Unassigned Fund Balance:** \$2.125M allocated in 2024 for stabilization



Utility Funds

- **Water Fund:** a 3% increase is budgeted
- **Sewer Fund:** a 3% increase is budgeted

Overall Economic Development Outlook

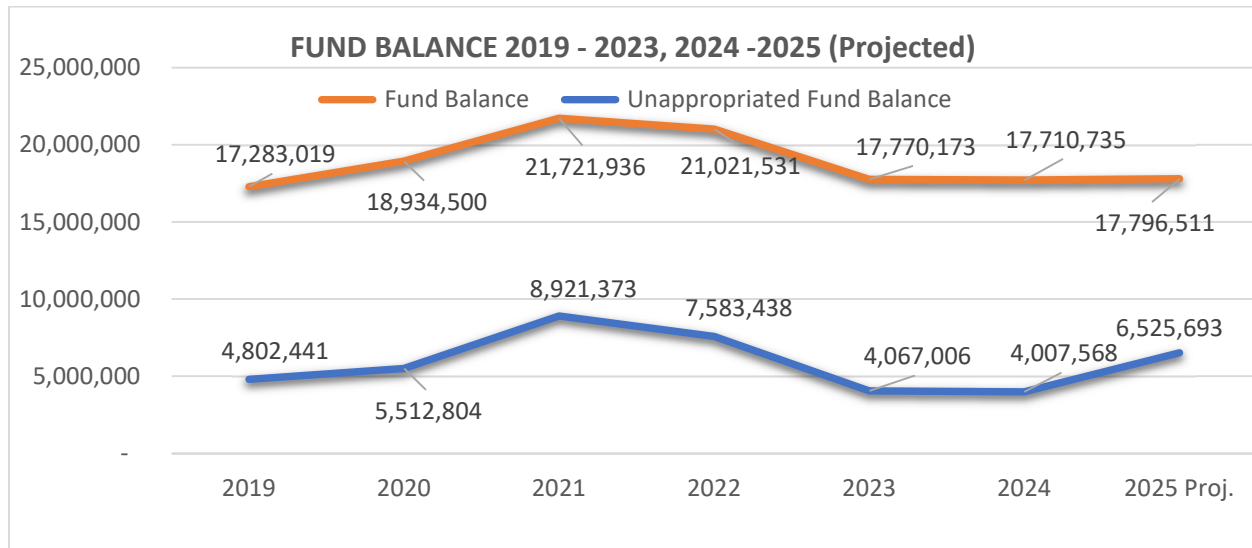
Peekskill continues to build resilience and opportunity through strategic planning and investment.

Fiscal Preparedness:

- \$500,000 emergency fund
- \$550,000 contingency reserve
- \$4M unassigned fund balance
- Adequate reserves for liabilities

Financial Strength:

- Moody's Aa3 rating
- NYS Comptroller assigned Peekskill an "undesigned" status for its Fiscal Stress Score which indicates that it has the lowest negative attributes
- Rising property values and market activity



Housing & Development:

- Active projects: waterfront, Broad-Howard
- Transit-oriented development and waterfront hotel planning
- \$20M Momentum Award for infrastructure
- Continued investment in affordable housing and Section 8

Downtown Revitalization Initiative:

- Completed: Public art, signage, park renovations, Fleischmann Pier
- Upcoming: Kiley Center, Paramount Theater, Civic Hub, waterfront development

Strategic Opportunities:

- DPW garage relocation and redevelopment
- Centennial Firehouse incubator project

2026 Priorities:

- Economic development
- Police reform and public safety
- Sustainability and climate resilience, sanitation & recycling
- Fire safety
- Water infrastructure

Conclusion

Peekskill must continue to reduce costs, attract new sources of revenue, and support both existing and emerging businesses to expand our tax base and ease resident financial burden. Our ability to deliver high-quality services, invest in infrastructure, and promote inclusive growth depends on maintaining fiscal discipline while embracing innovation and opportunity.

I extend my sincere thanks to the entire City workforce for their dedication and professionalism, and to our volunteers in the fire department and on boards and commissions for their invaluable service to the community. I look forward to working closely with the Common Council to review and refine the proposed budget in the coming weeks.

Respectfully submitted, October 1, 2025

A handwritten signature in dark ink, appearing to read "Matthew C. Alexander", written over a horizontal line.

Matthew C. Alexander
City Manager

2026 PROPOSED BUDGET - TAX RATE CALCULATION

3.50%

NEEDS UPDATED TAXABLE ASSESSED VALUE, EQUALIZATIO RATE & AVERAGE SINGLE HOME VALUE FOR 2026 (Emailed Bob 9-25-25)

RATE INCREASE					0.0000%		City Tax Rate/\$1,000					City Council Request Increase	
					Full value (equalized)		City Manager Request		City Manager Request Increase		Assessed		
Taxable Assessed Value					2.37%				City Manager Request Tax Levy		Valuation		
2026 Proposed Budget					\$65,196,748	\$2,750,917,637	\$20,723,327	\$317.858293	RATE	3.50%	\$20,723,327		\$317.858293
2025 Proposed Budget					\$65,196,748	\$2,750,917,637	\$20,022,538	\$307.109459	LEVY	3.50%	\$20,022,538		\$307.109459
Variance					\$0	\$0	\$700,789	\$10.748834			\$700,789	\$10.748834	
			Levy Increase	Levy Variance						Tax Rate	Rate Variance	Increase/1,000 TAV	
9/25/25 UPDATED PILOTS - New 645 Main													
2026 3.5% Increase Levy		\$20,723,327	\$700,789	3.50%						\$317.858293	3.50%	\$10.748834	
2026 Cap Limit Levy - 9-11-25		\$20,491,149	\$468,611	2.34%						\$314.297103			
2025 Actual Levy		\$20,022,538	\$232,178							\$307.109459			
9/11/2025													
2026 3.5% Increase Levy		\$20,723,327	\$700,789	3.50%						\$317.858293	3.50%	\$10.748834	
2026 Cap Limit Levy - 9-11-25		\$20,624,479	\$601,941	3.01%						\$316.342143			
2025 Actual Levy		\$20,022,538	\$98,848							\$307.109459			

*Effect of Increase for an average value City of Peekskill home:

		Proposed rate:	Tax Bill:
*Tax Assessed Vali	9,707	\$317.858293	\$3,085.45 City Council
Equalized Value		\$307.109459	\$2,981.11 City Manager
		\$10.748834	\$104.34 TAX BILL INCREASE-ANNUAL

*Average value is based on single, two-family, and three family homes, per Robert Morin, City Assessor.

2026 City Manager's Budget

September 29, 2025

GENERAL FUND INDEX

Budget By Line Detail (Pages 1-117)

KVS Cover

Revenue 1- 11

Expenses

1010 - Common Council 12

1130 - Parking 13

1162 - Court 14-15

1210 - Mayor 16

1230 - City Manager 17- 18

1315 - Comptroller 19- 20

1355 - Assessor 21- 22

1356 – Tax Review Board 23

1364 – In Rem Property 24

1410 - City Clerk 25- 26

1420 - Corporation Counsel 27- 28

1430 - Human Resources 29- 30

1450 – Elections 31

1470 – Ethics Board 32

1480 – Public Information	33
1490 - Public Work Administration	34- 35
1620 – City Hall	36- 37
1630 – Building Maintenance	38- 39
1650 - Information Technology	40- 41
1670/1671 – Central Copying/Mailing	42- 43
1900 – Special Items	44
3120 - Police	45- 49
3310 - Traffic Control	50
3410 - Fire	51- 55
3510 - Animal Control	56
3622 - Building Department	57- 58
3640 - Office of Emergency Management	59
4540 – Ambulance	60
5110 - Street Maintenance	61- 63
5132 - Central Garage	64- 66
5142 – Snow Removal	67
5182 – Street Lights	68
5650 - Parking Lots	69
7020 - Recreation Administration	70- 71
7110 - Park Maintenance	72- 74
7140 – Recreation Programs	75
7141 - Kiley Sports Program	76- 77

7143 - Youth Bureau Administration	78- 80
7144 – Youth Bureau Club Inspire/Build A Boat	81- 82
7147 – Summer Youth Employment	83
7150 – Summer Basketball Program	84
7180 – Veteran’s Memorial Pool	85- 86
7230 - Marina	87
7240 – Riverfront Programs	88
7540 – Paramount Theater	89
7550 – Celebrations	90
7620 – Adult Recreation	91
7621 - Senior Citizen Club	92- 93
7989 – Norwest Program	94
8160 - Refuse Collection	95- 96
8161 – Refuse Disposal	97
8162 - Refuse Administration	98
8170 - Street Cleaning	99
8560 – Shade Trees	100
8686 - Planning Department	101- 102
8687 - Economic Development	103
8989 - Congregate Meals	104-105
9010 – State Retirement	106
9015 – Police & Fire Retirement	107
9040 – Workers Compensation Insurance	108

9050 – Unemployment Insurance	109
9060 – Hospitalization/Medical Insurance	110
9064 – Management Dental	111
9078 – Teamsters Welfare	112
9089 – Other Employee Benefits	113
9710 – Debt Service – Serial Bonds	114
9730 - Bond Anticipation Notes	115
9785 – Installment Purchase Debt	116
9950 – Transfers to Capital Fund	117

Budget Preparation Report Parameters

Report ID:	2026 TENT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2026 BUDGET	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	CITY COUNC	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	0001	GENERAL FUND			

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	001	001		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes
3	Item	No	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 1001		REAL PROPERTY TAXES									
001.0001.1001		REAL PROPERTY TAXES..									
	17,964,555.06	18,667,521.22	20,022,538.00	20,022,538.00	20,050,385.00	20,050,384.78	20,923,552.00	20,723,327.00	0.00	0.00	4.49%
Item 1080		RESCO PAYM. IN LIEU OF TAXES									
001.0001.1080		RESCO PAYM. IN LIEU OF TAXES..									
	6,537,355.65	6,757,413.10	6,985,173.00	6,985,173.00	6,985,173.00	3,367,586.28	7,220,904.00	7,220,904.00	0.00	0.00	3.37%
Item 1081		PAYMENTS IN LIEU OF TAXES									
001.0001.1081		PAYMENTS IN LIEU OF TAXES..									
	451,061.51	202,481.07	542,347.00	542,347.00	496,473.00	465,376.41	467,265.00	532,264.00	0.00	0.00	-13.84%
Item 1082		PILOT-ARTLOFT									
001.0001.1082		PILOT-ARTLOFT..									
	76,158.00	77,681.00	79,235.00	79,235.00	79,235.00	79,235.00	80,818.00	80,819.00	0.00	0.00	1.99%
Item 1083		PILOT SPLIT W/SCHOOL									
001.0001.1083		PILOT PEEKSKILL HOUSING AUTH..									
	40,280.39	37,316.30	35,000.00	35,000.00	35,000.00	26,786.15	35,700.00	35,700.00	0.00	0.00	2.00%
Item 1084		PILOT DIAMOND PROPERTIES									
001.0001.1084		HOTEL LLC PILOT									
	3,038.73	178,307.92	62,872.00	62,872.00	62,872.00	62,872.41	64,130.00	74,096.00	0.00	0.00	2.00%
Item 1085		MISC. BID REVENUE									
001.0001.1085		PILOT-IMPACT FEES...									
	255,592.42	264,751.89	271,913.00	271,913.00	275,000.00	180,643.63	358,927.00	308,000.00	0.00	0.00	32.00%
Item 1086		COURTYARD HOUSING									
001.0001.1086		COURTYARD HOUSING..									
	40,000.00	40,000.00	31,137.00	31,137.00	49,223.00	12,354.29	60,422.00	35,422.00	0.00	0.00	94.05%
Item 1090		INT. & PENALTIES ON REAL PROP.									
001.0001.1090		INT. & PENALTIES ON REAL PROP...									
	169,977.59	270,479.65	658,900.00	658,900.00	280,220.00	191,546.42	900,000.00	975,000.00	0.00	0.00	36.59%
Item 1091		PCS PENALTY									
001.0001.1091		PCS PENALTY									
	144,964.42	256,240.10	230,000.00	230,000.00	273,205.00	205,006.23	300,000.00	320,000.00	0.00	0.00	30.43%
Item 1092		HEN HUD PEN									
001.0001.1092		HEN HUD PEN..									
	4,371.72	13,013.59	10,000.00	10,000.00	10,000.00	5,892.12	10,000.00	12,000.00	0.00	0.00	0.00%
Item 1101		TRANSFER TAX									
001.0001.1101		TRANSFER TAX									
	1,074,326.58	1,249,420.10	971,850.00	971,850.00	971,850.00	1,038,246.71	990,650.00	990,650.00	0.00	0.00	1.93%
Item 1110		SALES TAX									
001.0001.1110		SALES TAX..									
	6,609,490.00	6,823,613.00	7,450,000.00	7,450,000.00	7,200,000.00	3,497,917.00	7,350,000.00	7,500,000.00	0.00	0.00	-1.34%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 1113		HOTEL TAX									
001.0001.1113	258,141.72	HOTEL TAX	252,007.84	280,000.00	280,000.00	265,000.00	121,528.00	267,800.00	280,000.00	0.00	-4.35%
Item 1116		TAX ON CANNABIS									
001.0001.1116	0.00	TAX ON CANNABIS	1,420.68	575,000.00	575,000.00	185,000.00	98,080.51	195,000.00	205,000.00	0.00	-66.08%
Item 1130		UTIL. GROSS RECEIPTS TAXES									
001.0001.1130	360,440.60	UTIL. GROSS RECEIPTS TAXES..	456,772.60	450,000.00	450,000.00	465,037.00	348,777.62	478,973.00	495,000.00	0.00	6.43%
Item 1170		CABLE FRANCHISE									
001.0001.1170	545,217.97	CABLE FRANCHISE..	205,123.46	350,000.00	350,000.00	380,000.00	216,992.69	350,000.00	360,000.00	0.00	0.00%
Item 1201		DEPT. REV/PRECONF. APPLIC-FEE									
001.0001.1201	1,675.00	DEPT REV/PRECONF APP FEE..	18,300.00	3,000.00	3,000.00	36,619.00	27,464.00	10,000.00	30,000.00	0.00	233.33%
Item 1202		TOW APPLICATION FEE									
001.0001.1202	2,650.00	TOW APPLICATION FEE	4,150.00	3,000.00	3,000.00	3,000.00	710.00	3,000.00	3,000.00	0.00	0.00%
Item 1240		COMPTROLLERS FEES									
001.0001.1240	103,300.19	COMPTROLLERS FEES..	97,752.61	137,500.00	137,500.00	100,000.00	34,890.93	100,000.00	100,000.00	0.00	-27.27%
Item 1241		IN REM FEE									
001.0001.1241	40.00	IN REM FEE..	0.00	53,000.00	53,000.00	53,000.00	0.00	53,000.00	53,000.00	0.00	0.00%
Item 1242		RETURNED CHECK FEE									
001.0001.1242	575.00	RETURNED CHECK FEE..	1,062.00	700.00	700.00	1,800.00	1,185.00	1,500.00	1,500.00	0.00	114.28%
Item 1250		ASSESSOR'S FEES									
001.0001.1250	130.00	ASSESSOR'S FEES..	145.00	150.00	150.00	980.00	735.00	200.00	200.00	0.00	33.33%
Item 1255		CITY CLERK FEES									
001.0001.1255	794.50	CITY CLERK FEES..	136.25	500.00	500.00	1,636.00	1,237.25	1,000.00	1,200.00	0.00	100.00%
Item 1256		PUBLIC INFORMATION SERVICES									
001.0001.1256	150.00	PUBLIC INFORMATION SERVICES..	225.00	200.00	200.00	233.00	175.00	150.00	150.00	0.00	-25.00%
Item 1289		OTHER DEPARTMENT INCOME									
001.0001.1289	1,650.00	OTHER DEPARTMENT INCOME..	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	-100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 1520		POLICE FEES									
001.0001.1520	12,279.19	POLICE FEES..	12,000.00	12,000.00	8,968.00	6,851.76	11,000.00	13,000.00	0.00	0.00	-8.33%
Item 1521		POLICE SERVICES									
001.0001.1521	23,246.19	POLICE SERVICES..	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1522		ALARM FEES									
001.0001.1522	25,953.04	ALARM FEES..	32,500.00	32,500.00	28,915.00	21,686.61	20,000.00	25,000.00	0.00	0.00	-38.46%
Item 1603		VITAL STAT. FEES									
001.0001.1603	10,057.71	VITAL STAT. FEES..	8,000.00	8,000.00	9,840.00	7,622.00	8,000.00	10,000.00	0.00	0.00	0.00%
Item 1640		AMBULANCE CHARGES									
001.0001.1640	82,194.24	AMBULANCE CHARGES..	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1710		PUB. WORKS SERVICES									
001.0001.1710	10,477.03	PUB. WORKS SERVICES..	15,000.00	15,000.00	19,883.00	15,024.00	20,000.00	20,000.00	0.00	0.00	33.33%
Item 1712		PUB WORKS SAT DROP OFF CARDS									
001.0001.1712	8,734.00	PUB WORKS SAT DROP OFF CARDS	8,000.00	8,000.00	7,787.00	5,840.00	7,000.00	8,500.00	0.00	0.00	-12.50%
Item 1713		FOOD SCRAP RECYCLING PROGRAM									
001.0001.1713	129.00	FOOD SCRAP RECYCLING PROGRAM	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1721		NELSON AVENUE GARAGE									
001.0001.1721	80,809.00	NELSON AVENUE GARAGE..	88,000.00	88,000.00	80,000.00	50,835.10	85,000.00	90,000.00	0.00	0.00	-3.40%
Item 1722		SITE J-METRO NORTH METERS									
001.0001.1722	5,277.29	SITE J-METRO NORTH METERS..	6,000.00	6,000.00	3,351.00	7,848.01	7,500.00	8,000.00	0.00	0.00	25.00%
Item 1727		FRANCISCAN PARKING FEES									
001.0001.1727	11,367.39	FRANCISCAN PARKING FEES..	17,000.00	17,000.00	8,541.00	12,811.50	6,000.00	6,000.00	0.00	0.00	-64.70%
Item 1728		PARKING PERMITS SORRENTO'S									
001.0001.1728	32,418.27	PARKING PERMITS SORRENTO'S..	28,000.00	28,000.00	30,000.00	26,391.49	31,000.00	28,000.00	0.00	0.00	10.71%
Item 1729		BOAT RAMP RFI									
001.0001.1729	32,602.44	BOAT RAMP RFI..	40,000.00	40,000.00	35,000.00	30,922.56	36,000.00	34,000.00	0.00	0.00	-10.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 1730		PARKING PERMITS WATER STREET									
001.0001.1730	62,421.83	PARKING PERMITS WATER STREET..	65,490.27	65,000.00	65,000.00	75,000.00	62,345.58	74,000.00	76,000.00	0.00	13.84%
Item 1732		PARKING PERMITS SOUTH STREET									
001.0001.1732	3,512.00	PARKING PERMITS SOUTH STREET..	3,083.00	3,500.00	3,500.00	3,000.00	2,010.00	3,000.00	3,500.00	0.00	-14.28%
Item 1734		PARKING PERMITS JAMES ST RAMP									
001.0001.1734	78,545.50	PARKING PERMITS JAMES ST RAMP..	102,071.66	95,000.00	95,000.00	110,000.00	88,088.00	110,000.00	120,000.00	0.00	15.78%
Item 1735		RFII									
001.0001.1735	12,617.18	RFII..	11,932.00	10,500.00	10,500.00	12,000.00	9,694.12	12,000.00	14,000.00	0.00	14.28%
Item 1736		PARKING PERMITS BROWN STREET									
001.0001.1736	15,623.50	PARKING PERMITS BROWN STREET..	5,862.50	8,500.00	8,500.00	7,000.00	5,363.78	8,000.00	8,000.00	0.00	-5.88%
Item 1738		RAILROAD AVENUE									
001.0001.1738	10,576.49	RAILROAD AVENUE..	11,544.45	10,400.00	10,400.00	7,500.00	5,993.46	10,000.00	12,000.00	0.00	-3.84%
Item 1739		METRO NO. NORTH LOT-SITE J									
001.0001.1739	4,196.12	METRO NO. NORTH LOT-SITE J..	4,523.16	8,500.00	8,500.00	4,500.00	3,809.80	5,000.00	5,000.00	0.00	-41.17%
Item 1740		METERED PARKING									
001.0001.1740	498,902.75	METERED PARKING..	566,820.03	740,000.00	740,000.00	756,079.00	529,876.90	800,000.00	900,000.00	0.00	8.10%
Item 1741		MISC. OTHER									
001.0001.1741	16,270.00	MISC. OTHER..	19,809.00	20,000.00	20,000.00	18,000.00	12,300.92	21,500.00	21,500.00	0.00	7.50%
Item 1745		ENTRY CARD FEE									
001.0001.1745	733.00	ENTRY CARD FEE..	845.00	750.00	750.00	1,000.00	780.00	1,000.00	1,000.00	0.00	33.33%
Item 2001		PARK & RECREATION CHARGES									
001.0001.2001	259,527.02	PARK & RECREATION CHARGES..	253,618.34	310,000.00	310,000.00	170,000.00	156,772.84	180,000.00	195,000.00	0.00	-41.93%
Item 2012		CONCESSIONS									
001.0001.2012	2,499.03	CONCESSIONS..	1,586.95	2,500.00	2,500.00	0.00	0.00	3,000.00	3,500.00	0.00	20.00%
Item 2015		SENIOR TRIP REIMBURSEMENT									
001.0001.2015	1,620.00	SENIOR TRIP REIMBURSEMENT	8,058.00	5,000.00	5,000.00	5,200.00	4,428.00	5,500.00	5,500.00	0.00	10.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 2025		POOL CHARGES									
001.0001.2025		POOL CHARGES..									
	82,005.91	97,851.32	110,000.00	110,000.00	93,094.00	93,093.56	95,000.00	100,000.00	0.00	0.00	-13.63%
Item 2035		RENTALS-BOCES									
001.0001.2035		RENTALS-BOCES..									
	0.00	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2036		PEEKSKILL STADIUM RENTAL									
001.0001.2036		PEEKSKILL STADIUM RENTAL..									
	14,790.00	435.00	30,000.00	30,000.00	12,000.00	10,067.00	10,000.00	20,000.00	0.00	0.00	-66.66%
Item 2037		FIRE HOUSE RENTAL									
001.0001.2037		FIRE HOUSE RENTAL									
	3,510.00	7,041.78	4,000.00	4,000.00	6,000.00	4,855.00	8,000.00	8,000.00	0.00	0.00	100.00%
Item 2040		MARINA									
001.0001.2040		MARINA..									
	14,070.00	15,271.85	22,000.00	22,000.00	15,000.00	14,442.35	16,000.00	18,000.00	0.00	0.00	-27.27%
Item 2041		FLEISCHMANN PIER MAINT									
001.0001.2041		FLEISCHMANN PIER MAINT FEE/TICKET SALES									
	0.00	3,000.00	0.00	0.00	0.00	0.00	20,000.00	25,000.00	0.00	0.00	100.00%
Item 2089		OTHER REC. INCOME									
001.0001.2089		OTHER REC. INCOME..									
	31,340.00	27,769.00	40,000.00	40,000.00	32,040.00	24,030.00	32,000.00	38,000.00	0.00	0.00	-20.00%
Item 2110		ZONING BOARD									
001.0001.2110		ZONING BOARD..									
	0.00	515.00	2,000.00	2,000.00	500.00	250.00	500.00	500.00	0.00	0.00	-75.00%
Item 2150		SALE OF ELECTRIC POWER (W/C)									
001.0001.2150		SALE OF ELECTRIC POWER..									
	735,000.00	735,000.00	735,000.00	735,000.00	735,000.00	0.00	735,000.00	735,000.00	0.00	0.00	0.00%
Item 2151		EXCESS OF ELE (CON ED)									
001.0001.2151		EXCESS OF ELECTRIC POWER..									
	1,149,999.96	1,149,999.96	1,150,000.00	1,150,000.00	1,150,000.00	766,666.64	1,150,000.00	1,150,000.00	0.00	0.00	0.00%
Item 2187		DUMPSTER/TRASH FEES									
001.0001.2187		DUMPSTER/TRASH FEES..									
	332,676.00	339,377.50	350,000.00	350,000.00	390,000.00	287,634.00	390,000.00	390,000.00	0.00	0.00	11.42%
Item 2188		TRASH HAULER FEES									
001.0001.2188		TRASH HAULER FEES..									
	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2189		SITE PLAN REVIEWS									
001.0001.2189		SITE PLANNING FEES..									
	80,625.00	61,557.50	100,000.00	100,000.00	77,448.00	58,086.00	75,000.00	120,000.00	0.00	0.00	-25.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
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Fund 001		GENERAL FUND									
Dept 0001		.									
Item 2190		HISTORIC BOARD FEES									
001.0001.2190		HISTORIC BOARD FEES..									
	3,950.00	2,025.00	2,500.00	2,500.00	2,000.00	1,098.00	2,000.00	2,500.00	0.00	0.00	-20.00%
Item 2191		SPECIAL PERMITS/P.C.									
001.0001.2191		SPECIAL PERMITS/P.C...									
	7,725.00	5,225.00	4,300.00	4,300.00	11,227.00	8,420.00	8,000.00	8,000.00	0.00	0.00	86.04%
Item 2193		SUBDIVISION REVIEWS									
001.0001.2193		SUBDIVISION REVIEWS..									
	3,000.00	7,500.00	10,000.00	10,000.00	10,500.00	7,875.00	6,000.00	6,000.00	0.00	0.00	-40.00%
Item 2194		AREA/PARKING VARIANCES									
001.0001.2194		AREA/PARKING VARIANCES..									
	7,900.00	7,385.00	7,500.00	7,500.00	9,500.00	8,456.00	7,500.00	8,000.00	0.00	0.00	0.00%
Item 2195		REZONING REQUESTS									
001.0001.2195		LWRP..									
	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2196		SITE PLAN INSPECTION FEES									
001.0001.2196		SITE PLAN INSPECTION FEES..									
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2197		HUDSON RIVER FOUNDATION									
001.0001.2197		ARTIST CERTIFICATION FEES									
	1,986.00	1,150.00	1,000.00	1,000.00	1,600.00	1,436.00	1,500.00	1,500.00	0.00	0.00	50.00%
Item 2198		FIRE INSPECTION FEES									
001.0001.2198		FIRE INSPECTION FEES									
	0.00	3,070.00	100,000.00	100,000.00	30,000.00	24,037.00	65,000.00	65,000.00	0.00	0.00	-35.00%
Item 2199		PROJECT MANAGEMENT FEES - BGC									
001.0001.2199		PROJECT MANAGEMENT FEES - BGC									
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2215		W/C ELECTION REIMBURSEMENTS									
001.0001.2215		W/C ELECTION REIMBURSEMENTS..									
	8,310.30	23,242.97	10,000.00	10,000.00	15,075.00	11,306.10	22,000.00	22,000.00	0.00	0.00	120.00%
Item 2260		PRISONER TRANSPORT FEES									
001.0001.2260		PRISONER TRANSPORT FEES..									
	125,174.66	132,998.70	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00%
Item 2302		SNOW REMOVAL									
001.0001.2302		SNOW REMOVAL..									
	50,333.55	51,341.00	65,000.00	65,000.00	52,368.00	52,368.00	50,000.00	50,000.00	0.00	0.00	-23.07%
Item 2303		RECYLING FEES									
001.0001.2303		RECYLING FEES..									
	110,000.00	4,000.00	110,000.00	110,000.00	220,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
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Fund 001		GENERAL FUND									
Dept 0001		.									
Item 2304		PARAMOUNT UTILITY REIMBURSEMENT									
001.0001.2304		PARAMOUNT UTILITY REIMBURSEMENT..									
	28,413.00	19,200.00	0.00	0.00	46,000.00	0.00	20,000.00	20,000.00	0.00	0.00	100.00%
Item 2305		PARAMOUNT RENT									
001.0001.2305		PARAMOUNT RENT..									
	24,000.00	33,723.00	80,000.00	80,000.00	24,000.00	34,629.00	24,000.00	24,000.00	0.00	0.00	-70.00%
Item 2401		INTEREST EARNINGS									
001.0001.2401		INTEREST EARNINGS..									
	333,851.68	306,754.80	325,000.00	325,000.00	150,018.00	113,393.21	150,000.00	150,000.00	0.00	0.00	-53.84%
Item 2402		PENALTIES									
001.0001.2402		APPROPRIATED FUND BALANCE..									
	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	-100.00%
Item 2410		RENTAL OF REAL PROPERTY									
001.0001.2410		RENTAL OF REAL PROPERTY..									
	349,515.90	380,331.05	360,000.00	360,000.00	374,857.00	297,555.09	395,000.00	395,000.00	0.00	0.00	9.72%
Item 2504		TAXI DRIVERS LICENSES									
001.0001.2504		TAXI DRIVERS LICENSES..									
	23,439.00	28,259.00	30,000.00	30,000.00	17,000.00	14,760.00	24,000.00	26,000.00	0.00	0.00	-20.00%
Item 2505		VENDORS LICENSES/SPECIAL EVENTS									
001.0001.2505		VENDORS LICENSES/SPECIAL EVENTS/SPECIAL EVENTS..									
	3,225.00	4,762.00	4,000.00	4,000.00	4,500.00	3,499.55	3,500.00	5,000.00	0.00	0.00	-12.50%
Item 2507		MOVIE OPER. LICENSES									
001.0001.2507		SUMMER B/B PROGRAM..									
	6,164.36	5,370.00	3,200.00	3,200.00	4,104.00	4,104.00	4,500.00	4,500.00	0.00	0.00	40.62%
Item 2540		BINGO LICENSES									
001.0001.2540		BINGO LICENSES..									
	1,688.69	1,539.97	2,200.00	2,200.00	1,500.00	1,499.73	2,000.00	2,000.00	0.00	0.00	-9.09%
Item 2544		DOG LICENSES									
001.0001.2544		DOG LICENSES..									
	2,554.50	3,212.50	3,000.00	3,000.00	3,292.00	2,594.00	3,500.00	3,500.00	0.00	0.00	16.66%
Item 2545		MARRIAGE LICENSES									
001.0001.2545		MARRIAGE LICENSES..									
	5,138.50	5,727.00	5,000.00	5,000.00	5,500.00	5,208.50	6,500.00	6,500.00	0.00	0.00	30.00%
Item 2553		SIGN PERMITS									
001.0001.2553		SIGN PERMITS..									
	8,590.00	9,340.00	5,500.00	5,500.00	5,000.00	4,685.00	6,500.00	8,000.00	0.00	0.00	18.18%
Item 2554		DEMOLITION PERMITS									
001.0001.2554		DEMOLITION PERMITS..									
	750.00	590.00	500.00	500.00	270.00	270.00	500.00	500.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Fund 001		GENERAL FUND									
Dept 0001		.									
Item 2555		EXPLOSIVE PERMITS									
001.0001.2555		EXPLOSIVE PERMITS..									
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2559		BUILDING PERMITS									
001.0001.2559		BUILDING PERMITS..									
	744,800.87	639,977.15	700,000.00	700,000.00	587,347.00	440,510.16	550,000.00	600,000.00	0.00	0.00	-21.42%
Item 2560		STREET OPENING PERMITS									
001.0001.2560		STREET OPENING PERMITS..									
	73,698.79	90,824.98	85,000.00	85,000.00	23,137.00	17,352.50	85,000.00	85,000.00	0.00	0.00	0.00%
Item 2565		PLUMBING PERMITS									
001.0001.2565		PLUMBING PERMITS..									
	131,912.50	115,002.00	135,000.00	135,000.00	115,000.00	87,949.50	115,000.00	130,000.00	0.00	0.00	-14.81%
Item 2570		ELECTRICIAL PERMITS									
001.0001.2570		ELECTRICIAL PERMITS..									
	31,875.00	36,662.00	30,000.00	30,000.00	46,127.00	34,595.00	40,000.00	40,000.00	0.00	0.00	33.33%
Item 2590		OTHER PERMITS									
001.0001.2590		OTHER PERMITS..									
	90,771.00	124,399.06	140,000.00	140,000.00	102,199.00	76,649.50	120,000.00	120,000.00	0.00	0.00	-14.28%
Item 2591		FILMING PERMITS									
001.0001.2591		FILMING PERMITS									
	1,000.00	430.00	2,000.00	2,000.00	333.00	500.00	1,000.00	1,500.00	0.00	0.00	-50.00%
Item 2607		SHOPPING CART FINES									
001.0001.2607		SHOPPING CART FINES									
	0.00	1,650.00	3,000.00	1,350.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-50.00%
Item 2608		SNOW REMOVAL FEE									
001.0001.2608		SNOW REMOVAL FEE									
	0.00	1,644.88	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Item 2609		MOVING VIOLATIONS (TRAFFIC)									
001.0001.2609		MOVING VIOLATIONS (TRAFFIC)..									
	184,855.00	253,340.00	380,000.00	380,000.00	265,000.00	189,874.00	300,000.00	320,000.00	0.00	0.00	-21.05%
Item 2610		FINES & FORFEITS									
001.0001.2610		FINES PARKING									
	829,657.36	1,132,056.14	1,765,000.00	1,765,000.00	1,722,394.00	1,211,792.77	1,725,000.00	1,850,000.00	0.00	0.00	-2.26%
Item 2612		CODE ENFORCEMENT FINES									
001.0001.2612		CODE ENFORCEMENT FINES..									
	144,250.00	157,948.67	345,000.00	345,000.00	180,552.00	120,413.73	215,000.00	220,000.00	0.00	0.00	-37.68%
Item 2613		COURT FINES									
001.0001.2613		COURT FINES..									
	0.00	0.00	0.00	0.00	10,000.00	9,943.47	0.00	0.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Fund 001		GENERAL FUND									
Dept 0001		.									
Item 2615		TAXI DRUG SCREENING									
001.0001.2615		TAXI DRUG SCREENING									
	1,194.00	2,660.00	2,000.00	2,000.00	2,000.00	(2,123.00)	2,000.00	2,000.00	0.00	0.00	0.00%
Item 2650		SALE OF SCRAP & EXCESS MAT'LS.									
001.0001.2650		SALE OF SCRAP & EXCESS MAT'LS...									
	10,634.00	55,933.40	10,000.00	10,000.00	10,000.00	4,175.30	25,000.00	25,000.00	0.00	0.00	150.00%
Item 2680		INSURANCE RECOVERIES									
001.0001.2680		INSURANCE RECOVERIES..									
	201,378.21	154,479.23	145,000.00	145,000.00	163,082.00	122,311.78	150,000.00	165,000.00	0.00	0.00	3.44%
Item 2701		REFUND OF PRIOR YEAR'S EXPENSE									
001.0001.2701		REFUND OF PRIOR YEAR'S EXPENSE..									
	505.00	19,528.34	0.00	0.00	435,485.00	435,485.00	0.00	0.00	0.00	0.00	0.00%
Item 2704		GIFTS AND DONATIONS									
001.0001.2704		GIFTS AND DONATIONS									
	57,840.00	1,500.00	500.00	500.00	2,400.00	2,100.00	2,000.00	2,000.00	0.00	0.00	300.00%
Item 2710		PREM & ACCRU INT SECRTY ISSUE									
001.0001.2710		PREM & ACCRU INT SECRTY ISSUE									
	5,049.00	8,448.00	20,000.00	20,000.00	124,088.00	124,088.15	12,000.00	12,000.00	0.00	0.00	-40.00%
Item 2711		EMPLOYEE CONT.-HEALTH INS.									
001.0001.2711		EMPLOYEE CONT.-HEALTH INS									
	0.00	0.00	955,000.00	955,000.00	1,094,035.00	824,074.59	996,274.00	1,026,075.00	0.00	0.00	4.32%
Item 2770		OTHER UNCLASSIFIED REVENUE									
001.0001.2770		MISCELLANEOUS..									
	1,486.00	133,130.64	100.00	100.00	1,000.00	949.70	1,500.00	1,500.00	0.00	0.00	*****
Item 2772		UNCLASSIFIED REVENUES-HEALTH									
001.0001.2772		RESCO-ANTENNA INCOME..									
	0.00	16,000.00	16,000.00	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00%
Item 2777		POLICE OT REIMBURSEMENT									
001.0001.2777		POLICE OT REIMBURSEMENT									
	107,672.22	198,828.32	100,000.00	100,000.00	169,631.00	111,670.05	140,480.00	140,000.00	0.00	0.00	40.48%
Item 2778		DPW OT REIMBURSEMENT									
001.0001.2778		DPW OT REIMBURSEMENT									
	38,819.68	25,191.61	35,000.00	35,000.00	25,010.00	19,968.66	27,500.00	27,500.00	0.00	0.00	-21.42%
Item 3001		STATE AID, PER CAPITA									
001.0001.3001		STATE AID, PER CAPITA..									
	2,219,384.00	2,219,384.00	2,476,385.00	2,476,385.00	2,476,385.00	485,710.00	2,476,385.00	2,476,385.00	0.00	0.00	0.00%
Item 3005		STATE AID, MORTGAGE TAX									
001.0001.3005		STATE AID, MORTGAGE TAX..									
	384,677.74	521,406.57	650,000.00	650,000.00	550,000.00	216,209.34	675,000.00	750,000.00	0.00	0.00	3.84%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 0001		.									
Item 3021		ST. AID COURT FAC.									
001.0001.3021		ST. AID COURT FAC...									
	107,056.00	111,329.00	171,000.00	171,000.00	96,373.00	96,373.00	160,000.00	160,000.00	0.00	0.00	-6.43%
Item 3088		STOP DWI PATROL									
001.0001.3088		STOP DWI PATROL..									
	9,132.53	11,686.97	5,000.00	5,000.00	5,000.00	4,283.68	5,000.00	5,000.00	0.00	0.00	0.00%
Item 3390		DCJS GRANT - LAW ENFORCEMENT TECH GRANT									
001.0001.3390		DCJS GRANT - LAW ENFORCEMENT TECH GRANT									
	0.00	316,405.76	0.00	0.00	63,053.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3393		POLICE DEPT. CREST GRANT									
001.0001.3393		POLICE DEPT. CREST GRANT									
	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00%
Item 3484		CHIPS									
001.0001.3484		CHIPS..									
	0.00	592,927.00	700,000.00	700,000.00	665,171.00	52,073.00	700,000.00	700,000.00	0.00	0.00	0.00%
Item 4089		OTHER FEDERAL AID (HISTORIC)									
001.0001.4089		FEDERAL AID AMERICAN RESCUE PLAN									
	0.00	2,282,567.06	0.00	0.00	209,220.00	209,220.32	0.00	0.00	0.00	0.00	0.00%
Item 4781		FEMA-FEDERAL AID-SAFER GRANT									
001.0001.4781		FEMA-FEDERAL AID-SAFER GRANT..									
	0.00	239,493.00	457,000.00	457,000.00	803,670.00	330,931.93	560,420.00	560,420.00	0.00	0.00	22.63%
Item 4784		CHILD SAFETY SEATS									
001.0001.4784		CHILD SAFETY SEATS..									
	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4790		YOUTH BUREAU									
001.0001.4790		YOUTH BUREAU..									
	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 4793		EMPLOYMENT & TRAINING GRANT									
001.0001.4793		EMPLOYMENT & TRAINING GRANT..									
	15,856.85	71,691.02	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 4798		PAHC-ABSTINENCE PROGRAM									
001.0001.4798		PAHC-ABSTINENCE PROGRAM..									
	0.00	0.00	0.00	0.00	42,000.00	42,000.00	0.00	0.00	0.00	0.00	0.00%
Item 5030		INTERFUND TRANSFERS-CAPITAL									
001.0001.5030		INTERFUND TRANSFERS-CAPITAL-W..									
	91,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 5031		INTERFUND TRANSFERS-WATER									
001.0001.5031		INTERFUND TRANSFERS..									
	560,000.00	917,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,235,000.00	1,475,000.00	1,475,000.00	0.00	0.00	19.43%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
						Per 1-12	Stage	Stage	Stage	REQUESTED
										Stage
Fund 001										
Dept 0001										
Item 5034										
001.0001.5034										
	98,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 6001										
001.0001.6001										
	4,585.91	194,298.72	30,000.00	30,000.00	30,000.00	18,052.14	30,000.00	30,000.00	0.00	0.00%
Item 6002										
001.0001.6002										
	99,434.52	237,517.00	345,000.00	345,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00	-27.53%
Total Dept 0001										
.										
	(45,746,885.45)	(51,652,620.82)	(56,272,650.00)	(56,271,000.00)	(54,856,590.00)	(39,581,372.86)	(56,079,550.00)	(57,350,612.00)	0.00	-0.34%

BUD4010 1.0

Page 12 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNCIL Stage	2026 ADOPTED Stage	Variance To Requested Stage
Fund 001				GENERAL FUND									
Dept 1010				COMMON COUNCIL									
Item 0100				PERSONNEL SERVICES									
001.1010.0100				PERSONNEL SERVICES..									
Rank	Item	Type	Sub										
	1			COUNCIL MEMBER - 6					80,564.00	80,564.00	0.00	0.00	
			80,542.58	78,177.30	78,985.00	78,985.00	79,090.00	57,796.20	80,564.00	80,564.00	0.00	0.00	1.99%
Item 0400				OTHER EXPENSES									
001.1010.0400				OTHER EXPENSES..									
			427.54	728.92	750.00	750.00	306.00	229.76	750.00	750.00	0.00	0.00	0.00%
Item 0446				TRAVEL									
001.1010.0446				TRAVEL..									
			522.34	676.75	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803				SOCIAL SECURITY									
001.1010.0803				SOCIAL SECURITY..									
			6,191.30	6,596.51	6,042.00	6,042.00	6,050.00	4,421.46	6,163.00	6,163.00	0.00	0.00	2.00%
Total Dept 1010													
COMMON COUNCIL													
			87,683.76	86,179.48	86,527.00	86,527.00	85,446.00	62,447.42	87,477.00	87,477.00	0.00	0.00	1.10%

BUD4010 1.0

Page 13 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 1130				PARKING VIOLATIONS BUREAU										
Item 0100				PERSONNEL SERVICES										
001.1130.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			PARKING MANAGER					37,482.00	37,482.00	0.00	0.00		
	2			PERMIT CLERK (SPANISH SPEAKING)					0.00	0.00	0.00	0.00		
				17,629.81	0.00	37,855.00	37,855.00	36,747.00	36,747.00	37,482.00	37,482.00	0.00	0.00	-0.98%
Item 0402				POSTAGE										
001.1130.0402				POSTAGE..										
				5,713.36	5,833.13	6,000.00	6,000.00	6,000.00	5,331.76	7,522.00	7,522.00	0.00	0.00	25.36%
Item 0466				COMPUTER SERVICES										
001.1130.0466				COMPUTER SERVICES..										
				82,334.51	100,500.01	118,000.00	118,000.00	125,464.00	94,097.63	125,000.00	124,000.00	0.00	0.00	5.93%
Item 0475				CONTRACTS										
001.1130.0475				CONTRACTS..										
				4,412.50	9,810.00	20,000.00	20,000.00	16,000.00	11,188.23	17,027.00	17,027.00	0.00	0.00	-14.86%
Item 0803				SOCIAL SECURITY										
001.1130.0803				SOCIAL SECURITY..										
				1,231.85	0.00	0.00	0.00	2,811.00	0.00	2,867.00	2,867.00	0.00	0.00	100.00%
Total Dept 1130														
PARKING VIOLATIONS BUREAU														
				111,322.03	116,143.14	181,855.00	181,855.00	187,022.00	147,364.62	189,898.00	188,898.00	0.00	0.00	4.42%

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Dept 1162	UNIFIED COURT											
Item 0100	PERSONNEL SERVICES											
001.1162.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
	1		CLEANER				69,831.00	69,831.00	0.00	0.00		
	54,645.22	67,208.12	69,464.00	69,464.00	76,486.00	55,893.71	69,831.00	69,831.00	0.00	0.00		0.52%
Item 0101	PERSONNEL SERVICES - OVERTIME											
001.1162.0101	PERSONNEL SERVICES - OVERTIME											
	0.00	1,957.35	0.00	0.00	645.00	483.41	2,000.00	0.00	0.00	0.00		100.00%
Item 0103	LONGEVITY											
001.1162.0103	LONGEVITY											
	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00		0.00%
Item 0200	EQUIPMENT & CAPITAL OUTLAY											
001.1162.0200	EQUIPMENT & CAPITAL OUTLAY..											
Rank	Item	Type	Sub									
	1		CARPET REPLACEMENT				0.00	0.00	0.00	0.00		
	2		CEILING TILES				0.00	0.00	0.00	0.00		
	3		PAINTING				0.00	0.00	0.00	0.00		
	4		MISCELLANEOUS				0.00	0.00	0.00	0.00		
	0.00	0.00	66,000.00	66,000.00	64,002.00	64,002.06	0.00	0.00	0.00	0.00		-100.00%
Item 0428	CLEANING SUPPLIES											
001.1162.0428	CLEANING SUPPLIES..											
	2,952.03	2,017.05	2,000.00	2,000.00	2,000.00	1,974.51	3,000.00	2,200.00	0.00	0.00		50.00%
Item 0459	BUILDING MAINTENANCE											
001.1162.0459	BUILDING MAINTENANCE..											
Rank	Item	Type	Sub									
	1		FIRE ALARM ANNUAL INSPECTION				0.00	0.00	0.00	0.00		
	2		FIRE EXTINGUISHER ANNUAL INSPECTION				0.00	0.00	0.00	0.00		
	3		ELEVATOR INSPECTION				0.00	0.00	0.00	0.00		
	4		MISCELLANEOUS				25,000.00	5,000.00	0.00	0.00		
	4,874.38	2,654.84	25,000.00	25,000.00	9,000.00	7,457.76	25,000.00	5,000.00	0.00	0.00		0.00%
Item 0467	EXTERMINATOR SERVICES											
001.1162.0467	EXTERMINATOR SERVICES											
	372.50	995.00	1,200.00	1,200.00	633.00	475.00	0.00	570.00	0.00	0.00		-100.00%
Item 0803	SOCIAL SECURITY											
001.1162.0803	SOCIAL SECURITY											
	3,969.05	4,019.38	5,475.00	5,475.00	5,900.00	4,193.75	5,656.00	5,503.00	0.00	0.00		3.30%

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
					Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1162	UNIFIED COURT									
Total Dept 1162										
UNIFIED COURT										
66,813.18	78,851.74	171,239.00	171,239.00	160,766.00	134,480.20	107,587.00	85,204.00	0.00	0.00	-37.17%

BUD4010 1.0

Page 16 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account			Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
			2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
			Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	Requested	
												Stage	
Fund 001			GENERAL FUND										
Dept 1210			MAYOR										
Item 0100			PERSONNEL SERVICES										
001.1210.0100			PERSONNEL SERVICES..										
Rank	Item Type	Sub											
	1	MAYOR											
		14,936.95	19,486.63	19,726.00	19,726.00	19,726.00	14,432.25	19,726.00	19,726.00	0.00	0.00		
Item 0400			OTHER EXPENSES										
001.1210.0400			OTHER EXPENSES..										
		2,301.48	5,348.41	5,500.00	5,638.00	5,500.00	5,651.58	7,000.00	7,000.00	0.00	0.00	27.27%	
Item 0402			POSTAGE										
001.1210.0402			POSTAGE..										
		0.60	90.69	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%	
Item 0410			OFFICE SUPPLIES										
001.1210.0410			OFFICE SUPPLIES										
		216.56	840.00	650.00	612.00	650.00	459.95	920.00	920.00	0.00	0.00	41.53%	
Item 0803			SOCIAL SECURITY										
001.1210.0803			SOCIAL SECURITY..										
		1,070.97	1,165.71	1,509.00	1,509.00	1,509.00	1,104.08	1,509.00	1,509.00	0.00	0.00	0.00%	
Total Dept 1210 MAYOR													
			18,526.56	26,931.44	27,485.00	27,485.00	27,385.00	21,647.86	29,255.00	29,255.00	0.00	0.00	6.44%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 17 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED		
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Requested	
							Projection						Stage	
Fund 001				GENERAL FUND										
Dept 1230				CITY MANAGER										
Item 0100				PERSONNEL SERVICES										
001.1230.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1		CITY MANAGER						205,875.00	205,875.00	0.00	0.00		
	2		SECRETARY TO THE CITY MANAGER						84,096.00	84,400.00	0.00	0.00		
	3								0.00	0.00	0.00	0.00		
				278,134.46	292,853.54	284,338.00	284,338.00	285,340.00	208,517.53	289,971.00	290,275.00	0.00	0.00	1.98%
Item 0400				OTHER EXPENSES										
001.1230.0400				OTHER EXPENSES..										
				8,190.64	8,891.82	5,000.00	5,000.00	5,000.00	3,073.92	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0402				POSTAGE										
001.1230.0402				POSTAGE..										
				311.67	145.12	250.00	250.00	250.00	182.69	250.00	250.00	0.00	0.00	0.00%
Item 0410				OFFICE SUPPLIES										
001.1230.0410				OFFICE SUPPLIES..										
				903.34	1,388.11	1,000.00	1,000.00	1,000.00	536.52	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0440				TELEPHONE										
001.1230.0440				TELEPHONE..										
				237.72	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0445				CONFERENCES & EDUCATION										
001.1230.0445				CONFERENCES & EDUCATION..										
				1,776.51	959.90	2,000.00	1,654.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-50.00%
Item 0446				TRAVEL										
001.1230.0446				TRAVEL..										
				0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0452				MAINTENANCE OF EQUIPMENT										
001.1230.0452				MAINTENANCE OF EQUIPMENT..										
				346.35	866.98	500.00	1,646.00	1,833.00	1,833.10	1,000.00	1,000.00	0.00	0.00	100.00%
Item 0466				COMPUTER SERVICES										
001.1230.0466				COMPUTER SERVICES..										
				0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0471				MEMBERSHIP DUES										
001.1230.0471				MEMBERSHIP DUES..										
				634.23	225.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00	0.00	0.00%
Item 0475				CONTRACTS										
001.1230.0475				CONTRACTS..										
				689.07	1,111.35	2,000.00	1,200.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	-50.00%
Item 0800				MISC EMPLOYEE BENEFITS										
001.1230.0800				MISC EMPLOYEE BENEFITS..										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1230		CITY MANAGER									
Item 0800		MISC EMPLOYEE BENEFITS									
001.1230.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	1,000.00	1,000.00	800.00	800.00	800.00	800.00	0.00	0.00	-20.00%
Item 0803		SOCIAL SECURITY									
001.1230.0803		SOCIAL SECURITY..									
	18,508.61	19,807.06	21,752.00	21,752.00	21,828.00	15,412.05	22,183.00	22,206.00	0.00	0.00	1.98%
Total Dept 1230											
CITY MANAGER											
	310,232.60	326,248.88	319,690.00	319,690.00	316,051.00	230,355.81	322,954.00	323,281.00	0.00	0.00	1.02%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND										
Dept 1315		COMPTROLLER										
Item 0100		PERSONNEL SERVICES										
001.1315.0100		PERSONNEL SERVICES..										
Rank	Item Type	Sub										
	1	COMPTROLLER						157,025.00	160,800.00	0.00	0.00	
	2	DEPUTY COMPTROLLER						137,710.00	140,400.00	0.00	0.00	
	3	SENIOR OFFICE ASSISTANT - COMPTROLLER						90,677.00	90,677.00	0.00	0.00	
	4	INTERMEDIATE ACCOUNT CLERK						40,051.00	40,051.00	0.00	0.00	
	5	SENIOR ACCOUNT CLERK						37,482.00	37,482.00	0.00	0.00	
	6	SENIOR ACCOUNT CLERK						61,654.00	61,654.00	0.00	0.00	
		515,469.18	565,629.26	536,062.00	536,062.00	521,674.00	381,223.11	524,599.00	531,064.00	0.00	0.00	-2.13%
Item 0101		PERSONNEL SERVICES - OVERTIME										
001.1315.0101		PERSONNEL SERVICES - OVERTIME..										
		0.00	0.00	0.00	0.00	175.00	130.76	0.00	0.00	0.00	0.00	0.00%
Item 0103		LONGEVITY										
001.1315.0103		LONGEVITY..										
		3,050.00	0.00	3,050.00	3,050.00	0.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00%
Item 0108		PERS SERV EMPL BUYOUT INCENTIVE										
001.1315.0108		PERS SERV EMPL BUYOUT INCENTIVE										
		0.00	0.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00	0.00%
Item 0200		EQUIPMENT & CAPITAL OUTLAY										
001.1315.0200		EQUIPMENT..										
Rank	Item Type	Sub										
	1	SHREDDER						500.00	500.00	0.00	0.00	
		0.00	817.86	1,500.00	1,500.00	0.00	(1,255.51)	500.00	500.00	0.00	0.00	-66.66%
Item 0402		POSTAGE										
001.1315.0402		POSTAGE..										
		9,507.49	12,762.92	11,500.00	11,500.00	14,000.00	10,247.95	12,000.00	12,000.00	0.00	0.00	4.34%
Item 0410		OFFICE SUPPLIES										
001.1315.0410		OFFICE SUPPLIES..										
		4,186.77	3,844.39	4,000.00	4,000.00	3,500.00	2,546.70	3,500.00	3,500.00	0.00	0.00	-12.50%
Item 0411		PRINTING										
001.1315.0411		PRINTING..										
		1,632.00	1,348.85	1,800.00	638.00	500.00	126.78	1,500.00	1,500.00	0.00	0.00	-16.66%
Item 0440		TELEPHONE										
001.1315.0440		TELEPHONE..										
		168.05	419.25	200.00	450.00	406.00	304.14	450.00	450.00	0.00	0.00	125.00%
Item 0445		CONFERENCES & EDUCATION										
001.1315.0445		CONFERENCES & EDUCATION..										
		2,054.11	1,499.36	1,500.00	2,362.00	2,000.00	1,861.15	2,000.00	1,850.00	0.00	0.00	33.33%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1315		COMPTROLLER									
Item 0446		TRAVEL									
001.1315.0446		TRAVEL..									
	323.75	217.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0452		MAINTENANCE OF EQUIPMENT									
001.1315.0452		MAINTENANCE OF EQUIPMENT..									
	4,384.94	4,551.69	3,500.00	4,500.00	5,000.00	3,919.35	5,000.00	5,000.00	0.00	0.00	42.85%
Item 0463		SCHOOL TAX COLL.									
001.1315.0463		CITY/SCHOOL COLLECTION FEE..									
	5,111.55	5,708.62	5,500.00	5,550.00	6,500.00	5,814.65	6,000.00	6,000.00	0.00	0.00	9.09%
Item 0465		AUDITING									
001.1315.0465		AUDITING..									
	93,650.00	90,637.50	90,000.00	89,000.00	100,000.00	83,400.00	95,000.00	93,000.00	0.00	0.00	5.55%
Item 0468		BOND & NOTE EXPENSES									
001.1315.0468		BOND & NOTE EXPENSES..									
	13,743.93	9,408.93	10,000.00	10,000.00	20,451.00	20,451.08	18,000.00	14,100.00	0.00	0.00	80.00%
Item 0471		MEMBERSHIP DUES									
001.1315.0471		MEMBERSHIP DUES..									
	375.00	530.00	375.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.1315.0800		MISC EMPLOYEE BENEFITS..									
	1,500.00	0.00	2,500.00	2,500.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803		SOCIAL SECURITY									
001.1315.0803		SOCIAL SECURITY..									
	37,295.08	41,543.54	41,586.00	41,586.00	39,921.00	30,561.94	40,709.00	41,204.00	0.00	0.00	-2.10%
Total Dept 1315											
COMPTROLLER											
	692,451.85	738,919.17	717,823.00	717,823.00	714,627.00	539,832.10	716,808.00	717,718.00	0.00	0.00	-0.14%

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1355		ASSESSOR									
Item 0100		PERSONNEL SERVICES									
001.1355.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	ASSESSOR						157,100.00	157,100.00	0.00	0.00
	2	ASSESSMENT CLERK						90,592.00	90,592.00	0.00	0.00
		240,052.09	244,856.44	244,602.00	244,602.00	242,661.00	177,329.32	247,692.00	247,692.00	0.00	0.00
											1.26%
Item 0108		PERS SERV EMPL BUYOUT INCENTIVE									
001.1355.0108		PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
											0.00%
Item 0402		POSTAGE									
001.1355.0402		POSTAGE..									
		561.72	3,284.41	3,500.00	3,500.00	3,500.00	2,896.05	3,000.00	3,000.00	0.00	0.00
											-14.28%
Item 0410		OFFICE SUPPLIES									
001.1355.0410		OFFICE SUPPLIES..									
		1,416.13	1,116.98	1,600.00	1,600.00	1,400.00	992.34	1,200.00	1,200.00	0.00	0.00
											-25.00%
Item 0440		TELEPHONE									
001.1355.0440		TELEPHONE..									
		237.72	399.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
											0.00%
Item 0444		ADVERTISING									
001.1355.0444		ADVERTISING..									
		220.00	296.80	300.00	300.00	300.00	278.30	300.00	300.00	0.00	0.00
											0.00%
Item 0445		CONFERENCES & EDUCATION									
001.1355.0445		CONFERENCES & EDUCATION..									
		5,063.19	2,199.92	3,500.00	3,500.00	2,723.00	2,041.99	2,500.00	2,500.00	0.00	0.00
											-28.57%
Item 0446		TRAVEL									
001.1355.0446		TRAVEL..									
		421.00	357.15	400.00	400.00	386.00	289.80	300.00	300.00	0.00	0.00
											-25.00%
Item 0452		MAINTENANCE OF EQUIPMENT									
001.1355.0452		MAINTENANCE OF EQUIPMENT..									
		1,105.58	1,200.00	1,200.00	1,200.00	1,965.00	1,473.99	2,400.00	2,400.00	0.00	0.00
											100.00%
Item 0471		MEMBERSHIP DUES									
001.1355.0471		MEMBERSHIP DUES..									
		1,750.00	1,850.00	1,900.00	1,900.00	1,900.00	710.00	2,000.00	2,000.00	0.00	0.00
											5.26%
Item 0475		CONTRACTS									
001.1355.0475		CONTRACTS..									
Rank	Item Type	Sub									
	1	RPS SOFTWARE						0.00	0.00	0.00	0.00
	2	TAX MAP MAINTENANCE						0.00	0.00	0.00	0.00
	3	APPRAISALS						0.00	0.00	0.00	0.00

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account			Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
				Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001			GENERAL FUND									
Dept 1355			ASSESSOR									
Item 0475			CONTRACTS									
001.1355.0475			CONTRACTS..									
Rank	Item	Type	Sub									
	4		MLS					0.00	0.00	0.00	0.00	
	5		TOTAL					39,800.00	39,800.00	0.00	0.00	
		38,100.00		31,571.00	39,800.00	39,700.00	30,000.00	17,145.00	39,800.00	39,800.00	0.00	0.00
Item 0800			MISC EMPLOYEE BENEFITS									
001.1355.0800			MISC EMPLOYEE BENEFITS..									
		1,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803			SOCIAL SECURITY									
001.1355.0803			SOCIAL SECURITY..									
		17,796.65		18,842.18	19,171.00	19,171.00	18,564.00	13,565.70	19,406.00	19,407.00	0.00	0.00
Item 0808			ALTERNATIVE INSURANCE PAYMENTS									
001.1355.0808			ALTERNATIVE INSURANCE PAYMENTS..									
		600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1355												
ASSESSOR												
			308,324.08	305,974.83	321,973.00	321,873.00	303,399.00	216,722.49	324,598.00	324,599.00	0.00	0.82%

THE CITY OF PEEKSKILL
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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1356	TAX REVIEW BOARD									
Item 0400	OTHER EXPENSES									
001.1356.0400	OTHER EXPENSES..									
2,050.18	2,140.58	2,100.00	2,200.00	2,187.00	2,187.32	2,300.00	2,300.00	0.00	0.00	9.52%
Total Dept 1356										
TAX REVIEW BOARD										
2,050.18	2,140.58	2,100.00	2,200.00	2,187.00	2,187.32	2,300.00	2,300.00	0.00	0.00	9.52%

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	2025	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 1364		IN REM PROP. MAINT. ACCOUNT									
Item 0400		OTHER EXPENSES									
001.1364.0400		OTHER EXPENSES..									
	0.00	800.00	53,000.00	53,000.00	53,000.00	20,632.50	53,000.00	53,000.00	0.00	0.00	0.00%
Total Dept 1364											
IN REM PROP. MAINT. ACCOUNT											
	0.00	800.00	53,000.00	53,000.00	53,000.00	20,632.50	53,000.00	53,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
							Stage	Stage	Stage	Stage	Stage	
Fund 001			GENERAL FUND									
Dept 1410			CITY CLERK									
Item 0100			PERSONNEL SERVICES									
001.1410.0100			PERSONNEL SERVICES..									
Rank	Item	Type	Sub									
	1		CITY CLERK				106,020.00	106,020.00	0.00	0.00		
	2		DEPUTY CLERK				82,773.00	82,773.00	0.00	0.00		
	3		PERMIT CLERK (SPANISH SPEAKING)				69,590.00	69,590.00	0.00	0.00		
	4		STIPEND				2,000.00	2,000.00	0.00	0.00		
	5		ADDL				0.00	1,057.00	0.00	0.00		
		235,025.88	254,364.66	250,059.00	250,059.00	250,302.00	182,913.31	260,383.00	261,440.00	0.00	0.00	4.12%
Item 0101			PERSONNEL SERVICES - OVERTIME									
001.1410.0101			PERSONNEL SERVICES - OVERTIME									
	20.46		6,219.60	3,500.00	3,500.00	2,963.00	2,222.51	4,440.00	3,000.00	0.00	0.00	26.85%
Item 0108			PERS SERV EMPL BUYOUT INCENTIVE									
001.1410.0108			PERS SERV EMPL BUYOUT INCENTIVE									
	0.00		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00%	
Item 0200			EQUIPMENT & CAPITAL OUTLAY									
001.1410.0200			EQUIPMENT..									
	0.00		744.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 0402			POSTAGE									
001.1410.0402			POSTAGE..									
	635.54		632.21	900.00	500.00	469.00	351.95	900.00	700.00	0.00	0.00	0.00%
Item 0410			OFFICE SUPPLIES									
001.1410.0410			OFFICE SUPPLIES..									
	2,016.44		3,511.25	2,000.00	2,800.00	3,481.00	2,610.64	3,500.00	3,500.00	0.00	0.00	75.00%
Item 0411			PRINTING									
001.1410.0411			PRINTING..									
	0.00		45.00	1,000.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	-90.00%
Item 0412			PUBLICATIONS									
001.1410.0412			PUBLICATIONS GENERAL CODE PUBLISHERS									
	7,020.23		993.00	325.00	4,220.00	9,882.00	7,411.50	10,686.00	7,000.00	0.00	0.00	*****
Item 0440			TELEPHONE									
001.1410.0440			TELEPHONE..									
	488.84		0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0444			ADVERTISING									
001.1410.0444			LEGAL ADS									
	3,374.75		4,522.64	1,250.00	2,325.00	4,071.00	3,052.91	6,000.00	4,300.00	0.00	0.00	380.00%
Item 0445			CONFERENCES & EDUCATION									
001.1410.0445			CONFERENCES & EDUCATION..									
	180.00		2,546.43	1,000.00	600.00	290.00	290.00	240.00	240.00	0.00	0.00	-76.00%

THE CITY OF PEEKSKILL
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	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1410		CITY CLERK									
Item 0452		MAINTENANCE OF EQUIPMENT									
001.1410.0452		MAINTENANCE OF EQUIPMENT..									
	5,716.20	5,385.90	6,000.00	3,530.00	6,884.00	5,163.04	5,277.00	5,275.00	0.00	0.00	-12.05%
Item 0466		COMPUTER SERVICES									
001.1410.0466		COMPUTER SERVICES..									
	65.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0470		UNCLASSIFIED									
001.1410.0470		UNCLASSIFIED..									
	844.77	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.1410.0800		MISC EMPLOYEE BENEFITS..									
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.1410.0803		SOCIAL SECURITY..									
	17,089.32	18,612.28	19,478.00	19,478.00	19,375.00	13,105.52	19,705.00	20,230.00	0.00	0.00	1.16%
Total Dept 1410											
CITY CLERK	273,477.47	297,577.93	287,012.00	287,012.00	297,717.00	217,121.38	311,231.00	308,785.00	0.00	0.00	8.44%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 27 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED		
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Requested	
				Actual	Actual	Budget	Budget						Stage	
Fund 001				GENERAL FUND										
Dept 1420				LAW										
Item 0100				PERSONNEL SERVICES										
001.1420.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			CORPORATION COUNSEL					0.00	0.00	0.00	0.00		
	2			ASSISTANT CORPORATION COUNSEL					0.00	0.00	0.00	0.00		
	3			PARALEGAL					50,996.00	65,000.00	0.00	0.00		
				270,559.32	173,230.69	49,996.00	49,996.00	49,206.00	35,958.35	50,996.00	65,000.00	0.00	0.00	2.00%
Item 0108				PERS SERV EMPL BUYOUT INCENTIVE										
001.1420.0108				PERS SERV EMPL BUYOUT INCENTIVE										
				0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00%
Item 0402				POSTAGE										
001.1420.0402				POSTAGE..										
				47.73	97.12	350.00	350.00	14.00	10.54	50.00	50.00	0.00	0.00	-85.71%
Item 0410				OFFICE SUPPLIES										
001.1420.0410				OFFICE SUPPLIES..										
				326.63	618.69	500.00	500.00	212.00	158.66	300.00	300.00	0.00	0.00	-40.00%
Item 0412				PUBLICATIONS										
001.1420.0412				PUBLICATIONS..										
				4,557.59	3,861.70	3,000.00	3,000.00	1,651.00	1,238.50	1,239.00	1,239.00	0.00	0.00	-58.70%
Item 0433				LEGAL EXPENSES & APPRAISAL										
001.1420.0433				LEGAL EXPENSES & APPRAISAL										
				14,356.72	0.00	1,000.00	21,358.00	1,810.00	1,357.50	1,358.00	1,358.00	0.00	0.00	35.80%
Item 0440				TELEPHONE										
001.1420.0440				TELEPHONE..										
				0.00	0.00	400.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0445				CONFERENCES & EDUCATION										
001.1420.0445				CONFERENCES & EDUCATION..										
				0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0446				TRAVEL										
001.1420.0446				TRAVEL..										
				0.00	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0452				MAINTENANCE OF EQUIPMENT										
001.1420.0452				MAINTENANCE OF EQUIPMENT..										
				1,893.30	1,392.76	1,500.00	1,500.00	1,955.00	1,466.60	1,167.00	1,167.00	0.00	0.00	-22.20%
Item 0470				UNCLASSIFIED										
001.1420.0470				UNCLASSIFIED..										
				0.00	7,783.78	250.00	250.00	19,870.00	19,869.90	0.00	0.00	0.00	0.00	-100.00%
Item 0484				TRANSCRIPTS										
001.1420.0484				TRANSCRIPTS..										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	Actual	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
		Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1420		LAW									
Item 0484		TRANSCRIPTS									
001.1420.0484		TRANSCRIPTS..									
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0485		LEGAL SERVICES									
001.1420.0485		LEGAL SERVICES..									
	103,051.67	189,770.47	300,625.00	280,625.00	630,420.00	417,903.80	615,000.00	665,000.00	0.00	0.00	104.57%
Item 0800		MISC EMPLOYEE BENEFITS									
001.1420.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803		SOCIAL SECURITY									
001.1420.0803		SOCIAL SECURITY..									
	21,159.93	13,275.03	4,820.00	4,820.00	3,764.00	2,601.93	4,131.00	4,973.00	0.00	0.00	-14.29%
Item 0808		ALTERNATIVE INSURANCE PAYMENTS									
001.1420.0808		ALTERNATIVE INSURANCE PAYMENTS									
	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1420											
LAW	416,802.89	390,030.24	369,941.00	369,941.00	708,902.00	480,565.78	677,241.00	739,087.00	0.00	0.00	83.07%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1430		PERSONNEL (HUMAN RESOURCES)									
Item 0100		PERSONNEL SERVICES									
001.1430.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1		HUMAN RESOURCES MANAGER					136,941.00	130,200.00	0.00	0.00
	2		ADMINISTRATIVE ASSISTANT					87,590.00	84,650.00	0.00	0.00
		199,272.90	212,809.42	208,500.00	208,500.00	213,129.00	155,748.10	224,531.00	214,850.00	0.00	0.00
Item 0103		LONGEVITY									
001.1430.0103		LONGEVITY..									
		1,200.00	0.00	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	0.00
Item 0108		PERS SERV EMPL BUYOUT INCENTIVE									
001.1430.0108		PERS SERV EMPL BUYOUT INCENTIVE									
		0.00	0.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00	0.00
Item 0402		POSTAGE									
001.1430.0402		POSTAGE..									
		1,424.46	2,776.43	1,800.00	1,800.00	1,445.00	1,084.09	2,800.00	1,800.00	0.00	0.00
Item 0410		OFFICE SUPPLIES									
001.1430.0410		OFFICE SUPPLIES..									
		849.58	776.96	1,000.00	1,000.00	534.00	400.17	1,000.00	750.00	0.00	0.00
Item 0445		CONFERENCES & EDUCATION									
001.1430.0445		CONFERENCES & EDUCATION..									
		1,383.00	1,392.91	1,000.00	6,101.91	2,351.00	2,351.33	2,300.00	2,307.00	0.00	0.00
Item 0450		MEDICAL EXPENSES									
001.1430.0450		MEDICAL EXPENSES..									
		10,338.00	15,411.00	10,000.00	10,000.00	5,413.00	4,060.00	10,000.00	5,000.00	0.00	0.00
Item 0452		MAINTENANCE OF EQUIPMENT									
001.1430.0452		MAINTENANCE OF EQUIPMENT..									
		2,509.12	2,084.64	2,500.00	2,500.00	2,660.00	1,995.21	2,500.00	2,200.00	0.00	0.00
Item 0470		UNCLASSIFIED									
001.1430.0470		UNCLASSIFIED..									
		21,361.16	2,369.68	18,000.00	12,898.09	12,136.00	9,206.50	18,000.00	7,500.00	0.00	0.00
Item 0471		MEMBERSHIP DUES									
001.1430.0471		MEMBERSHIP DUES..									
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00
Item 0475		CONTRACTS									
001.1430.0475		CONTRACTS									
Rank	Item Type	Sub									
	1		PAYCOM					84,000.00	92,539.00	0.00	0.00
	2		PAYCOM TIMECLOCK MAINTENANCE					0.00	0.00	0.00	0.00
	3		BIZLIBRARY					11,000.00	11,000.00	0.00	0.00

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND										
Dept 1430	PERSONNEL (HUMAN RESOURCES)										
Item 0475	CONTRACTS										
001.1430.0475		CONTRACTS									
	62,113.68	113,234.93	90,480.00	90,480.00	97,494.00	73,120.25	95,000.00	103,539.00	0.00	0.00	4.99%
Item 0489	AWARDS										
001.1430.0489		AWARDS..									
	358.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803	SOCIAL SECURITY										
001.1430.0803		SOCIAL SECURITY..									
	15,367.92	16,119.84	16,386.00	16,386.00	16,740.00	11,724.18	17,201.00	16,872.00	0.00	0.00	4.97%
Item 0808	ALTERNATIVE INSURANCE PAYMENTS										
001.1430.0808		ALTERNATIVE INSURANCE PAYMENTS..									
	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1430											
PERSONNEL (HUMAN RESOURCES)	317,077.82	366,975.81	356,366.00	356,366.00	357,602.00	259,689.83	380,032.00	360,518.00	0.00	0.00	6.64%

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Page 31 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Dept 1450		ELECTIONS								
Item 0100		PERSONNEL SERVICES								
001.1450.0100		PERSONNEL SERVICES..								
	2,956.65	1,771.00	0.00	1,540.00	2,640.00	1,980.00	0.00	0.00	0.00	0.00%
Item 0101		PERSONNEL SERVICES - OVERTIME								
001.1450.0101		PERSONNEL SERVICES - OVERTIME..								
	0.00	0.00	3,500.00	1,960.00	0.00	0.00	3,120.00	3,120.00	0.00	0.00
Item 0475		CONTRACTS								
001.1450.0475		CONTRACTS								
	41,995.00	43,255.00	42,000.00	42,000.00	44,552.00	44,552.00	44,552.00	44,552.00	0.00	0.00
Item 0803		SOCIAL SECURITY								
001.1450.0803		SOCIAL SECURITY..								
	0.00	0.00	268.00	268.00	0.00	0.00	239.00	239.00	0.00	0.00
Total Dept 1450										
ELECTIONS	44,951.65	45,026.00	45,768.00	45,768.00	47,192.00	46,532.00	47,911.00	47,911.00	0.00	0.00

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
						Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Dept 1470		ETHICS BOARD								
Item 0100		PERSONNEL SERVICES								
001.1470.0100		PERSONNEL SERVICES								
	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00
Item 0803		SOCIAL SECURITY								
001.1470.0803		SOCIAL SECURITY								
	0.00	0.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00	0.00
Total Dept 1470										
ETHICS BOARD										
	0.00	0.00	3,875.00	3,875.00	3,875.00	0.00	3,875.00	3,875.00	0.00	0.00
										0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1480	PUBLIC INFO. & SERVICES									
Item 0475	CONTRACTS									
001.1480.0475.0009	CONTRACTS.GIROLA									
91,699.96	74,366.28	64,000.00	64,000.00	67,018.00	52,648.20	71,865.00	71,865.00	0.00	0.00	12.28%
Total Dept 1480										
PUBLIC INFO. & SERVICES										
91,699.96	74,366.28	64,000.00	64,000.00	67,018.00	52,648.20	71,865.00	71,865.00	0.00	0.00	12.29%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1490		PUBLIC WORKS ADMINISTRATION									
Item 0100		PERSONNEL SERVICES									
001.1490.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1		SUPERINTENDENT OF DPW/CITY ENGINEER					163,000.00	175,000.00	0.00	0.00
	2		SENIOR OFFICE ASSISTANT (AUTOMATED SYSTEMS)					59,116.00	59,116.00	0.00	0.00
		246,510.37	276,627.45	239,333.00	239,333.00	248,344.00	181,482.20	222,116.00	234,116.00	0.00	0.00
Item 0103		LONGEVITY									
001.1490.0103		LONGEVITY..									
		2,100.00	0.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00%
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.1490.0200		EQUIPMENT..									
		0.00	(0.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0402		POSTAGE									
001.1490.0402		POSTAGE..									
		122.04	171.15	200.00	200.00	162.00	121.81	150.00	157.00	0.00	0.00
Item 0410		OFFICE SUPPLIES									
001.1490.0410		OFFICE SUPPLIES..									
		1,680.44	2,138.48	1,500.00	1,500.00	2,680.00	2,009.75	1,500.00	1,500.00	0.00	0.00
Item 0414		GAS, OIL, A/F									
001.1490.0414		GAS, OIL, A/F..									
		1,067.26	159.12	500.00	500.00	1,467.00	1,100.58	1,250.00	1,413.00	0.00	0.00
Item 0440		TELEPHONE									
001.1490.0440		TELEPHONE..									
		0.00	0.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0444		ADVERTISING									
001.1490.0444		ADVERTISING..									
		0.00	526.60	500.00	500.00	301.00	226.10	500.00	500.00	0.00	0.00
Item 0445		CONFERENCES & EDUCATION									
001.1490.0445		CONFERENCES & EDUCATION..									
		250.00	52.00	400.00	462.00	462.00	462.00	450.00	462.00	0.00	0.00
Item 0446		TRAVEL									
001.1490.0446		TRAVEL..									
		0.00	0.00	200.00	43.00	23.00	17.55	100.00	100.00	0.00	0.00
Item 0452		MAINTENANCE OF EQUIPMENT									
001.1490.0452		MAINTENANCE OF EQUIPMENT..									
		5,025.21	3,067.69	3,000.00	3,000.00	789.00	591.84	3,000.00	3,000.00	0.00	0.00
Item 0471		MEMBERSHIP DUES									
001.1490.0471		MEMBERSHIP DUES..									
		440.00	495.00	400.00	495.00	495.00	495.00	500.00	495.00	0.00	0.00

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	2025	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 1490		PUBLIC WORKS ADMINISTRATION									
Item 0800		MISC EMPLOYEE BENEFITS									
001.1490.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	500.00	500.00	500.00		500.00	1,000.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.1490.0803		SOCIAL SECURITY..									
	18,347.92	20,419.97	18,470.00	18,470.00	19,159.00	13,577.59	17,153.00	17,910.00	0.00	0.00	-7.13%
Total Dept 1490											
PUBLIC WORKS ADMINISTRATION											
	276,043.24	303,657.42	267,503.00	267,503.00	276,482.00	200,584.42	249,319.00	260,653.00	0.00	0.00	-6.80%

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To			
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage			
Fund 001		GENERAL FUND												
Dept 1620		CITY HALL												
Item 0101		PERSONNEL SERVICES - OVERTIME												
001.1620.0101		PERSONNEL SERVICES - OVERTIME..												
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	50.00%			
Item 0414		GAS, OIL, A/F												
001.1620.0414		GAS, OIL, A/F..												
	700.95	767.26	300.00	300.00	831.00	623.22	930.00	933.00	0.00	0.00	210.00%			
Item 0428		CLEANING SUPPLIES												
001.1620.0428		CLEANING SUPPLIES..												
	3,068.22	3,231.48	2,400.00	2,410.00	4,693.00	3,519.62	5,000.00	4,820.00	0.00	0.00	108.33%			
Item 0440		TELEPHONE												
001.1620.0440		TELEPHONE..												
	996.99	1,173.14	900.00	900.00	1,138.00	853.37	1,226.00	1,226.00	0.00	0.00	36.22%			
Item 0441		LIGHT & POWER												
001.1620.0441		LIGHT & POWER..												
	21,098.50	25,751.53	23,000.00	22,990.00	25,265.00	18,948.61	28,054.00	30,000.00	0.00	0.00	21.97%			
Item 0442		HEAT												
001.1620.0442		HEAT..												
	9,871.62	13,122.30	16,500.00	16,500.00	11,516.00	8,637.08	15,000.00	14,000.00	0.00	0.00	-9.09%			
Item 0459		BUILDING MAINTENANCE												
001.1620.0459		BUILDING MAINTENANCE..												
Rank	Item	Type	Sub											
	1		GENERAL BUILDING MAINTENANCE				0.00	0.00	0.00	0.00				
	2		SUMP PUMPS				0.00	0.00	0.00	0.00				
	3		BACKFLOW PREVENTER DESIGN & INSTRALL				0.00	0.00	0.00	0.00				
	4		MISCELLANEOUS				30,000.00	24,000.00	0.00	0.00				
				32,408.14	12,283.67	24,000.00	25,660.79	24,705.00	18,615.39	30,000.00	24,000.00	0.00	0.00	25.00%
Item 0467		EXTERMINATOR SERVICES												
001.1620.0467		EXTERMINATOR SERVICES..												
	1,140.00	2,116.63	900.00	900.00	1,287.00	965.49	1,500.00	1,336.00	0.00	0.00	66.66%			
Item 0475		CONTRACTS												
001.1620.0475		CONTRACTS												
Rank	Item	Type	Sub											
	1		ALARM MAINT & MONITORING				0.00	0.00	0.00	0.00				
	2		ELEVATOR PM & INSPECTION				0.00	0.00	0.00	0.00				
	3		HVAC PMS				0.00	0.00	0.00	0.00				
	4		FIRE ALARM INSPECTIONS				0.00	0.00	0.00	0.00				
	5		FIRE EXTINGUISHER INSPECTION				0.00	0.00	0.00	0.00				
	6		OTHER CONTRACTS				0.00	0.00	0.00	0.00				
				11,600.77	350.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	-100.00%		

THE CITY OF PEEKSKILL
Budget Preparation Report

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1620	CITY HALL									
Item 0803	SOCIAL SECURITY									
001.1620.0803	SOCIAL SECURITY..									
729.49	0.00	153.00	153.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 1620										
CITY HALL										
81,614.68	58,796.01	90,153.00	91,813.79	69,435.00	52,162.78	84,710.00	76,315.00	0.00	0.00	-6.04%

THE CITY OF PEEKSKILL
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
							Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1630		BUILDING MAINTENANCE									
Item 0100		PERSONNEL SERVICES									
001.1630.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	LEAD MAINTENANCE MECHANIC (VACANT)					98,722.00	98,722.00	0.00	0.00	
	2	MAINTENANCE MECHANIC (REPAIR)					0.00	0.00	0.00	0.00	
	3	CLEANERS (4)					275,259.00	275,259.00	0.00	0.00	
	4	CLEANER (VACANT)					69,831.00	69,831.00	0.00	0.00	
		459,854.80	454,373.29	437,106.00	437,106.00	444,245.00	324,640.58	443,812.00	443,812.00	0.00	0.00
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.1630.0101		PERSONNEL SERVICES - OVERTIME..									
		6,691.95	14,355.06	10,000.00	10,000.00	36,781.00	27,585.93	45,000.00	30,000.00	0.00	0.00
Item 0103		LONGEVITY									
001.1630.0103		LONGEVITY..									
		6,326.90	(776.90)	5,550.00	5,550.00	5,550.00	0.00	5,550.00	5,550.00	0.00	0.00
Item 0104		PART-TIME									
001.1630.0104		PART-TIME									
		1,792.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0121		SICK BONUS									
001.1630.0121		SICK BONUS									
		0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.1630.0200		EQUIPMENT..									
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00	0.00	0.00
Item 0415		VEHICLE PARTS									
001.1630.0415		VEHICLE PARTS..									
		0.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0417		PAINT & SUPPLIES									
001.1630.0417		PAINT & SUPPLIES..									
		204.07	0.00	500.00	500.00	0.00	0.00	500.00	1,000.00	0.00	0.00
Item 0423		SMALL TOOLS OR EQUIPMENT									
001.1630.0423		SMALL TOOLS OR EQUIPMENT..									
Rank	Item Type	Sub									
	1	SIDEWALK SNOW SWEEPER					0.00	0.00	0.00	0.00	
	2	GENERAL TOOLS					2,000.00	1,000.00	0.00	0.00	
		1,502.23	2,783.98	1,800.00	1,800.00	1,800.00	209.62	2,000.00	1,000.00	0.00	0.00
Item 0428		CLEANING SUPPLIES									
001.1630.0428		CLEANING SUPPLIES..									
Rank	Item Type	Sub									
	1	PRE-SCHOOL CLEANING SUPPLIES					0.00	0.00	0.00	0.00	

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
							Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1630		BUILDING MAINTENANCE									
Item 0428		CLEANING SUPPLIES									
001.1630.0428		CLEANING SUPPLIES..									
Rank	Item Type	Sub									
	2	RECREATION OFFICE					0.00	0.00	0.00	0.00	
	3	LIBRARYALT/CHILDREN'S LIBRARY					0.00	0.00	0.00	0.00	
	4	TOTAL					5,000.00	5,000.00	0.00	0.00	
		4,298.39	3,940.35	3,000.00	3,000.00	300.00	39.94	5,000.00	5,000.00	0.00	66.66%
Item 0440		TELEPHONE									
001.1630.0440		TELEPHONE..									
		2,885.32	3,078.32	3,500.00	3,500.00	2,700.00	1,974.82	3,200.00	3,200.00	0.00	-8.57%
Item 0441		LIGHT & POWER									
001.1630.0441		LIGHT & POWER..									
		62,383.94	71,734.71	75,500.00	75,500.00	75,092.00	56,319.33	71,765.00	73,000.00	0.00	-4.94%
Item 0442		HEAT									
001.1630.0442		HEAT..									
		24,169.80	22,734.70	24,000.00	24,000.00	32,484.00	24,362.76	30,000.00	26,000.00	0.00	25.00%
Item 0459		BUILDING MAINTENANCE									
001.1630.0459		BUILDING MAINTENANCE..									
Rank	Item Type	Sub									
	1	RECREATION OFFICE					0.00	0.00	0.00	0.00	
	2	PRE-SCHOOL					0.00	0.00	0.00	0.00	
	3	LIBRARY					0.00	0.00	0.00	0.00	
	4	OTHER BUILDING MAINTENANCE					34,000.00	32,000.00	0.00	0.00	
		44,065.88	36,788.56	34,000.00	37,203.30	36,372.00	27,279.00	34,000.00	32,000.00	0.00	0.00%
Item 0467		EXTERMINATOR SERVICES									
001.1630.0467		EXTERMINATOR SERVICES..									
Rank	Item Type	Sub									
	1	6 BUILDINGS @ \$90/MO					3,000.00	3,000.00	0.00	0.00	
		2,845.87	2,551.16	3,000.00	3,000.00	1,000.00	597.82	3,000.00	3,000.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.1630.0800		MISC EMPLOYEE BENEFITS..									
		500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.1630.0803		SOCIAL SECURITY..									
		34,683.02	35,037.07	34,819.00	34,819.00	37,223.00	25,341.39	37,819.00	36,671.00	0.00	8.61%
Total Dept 1630											
BUILDING MAINTENANCE		652,204.17	647,076.30	635,775.00	638,978.30	678,547.00	493,351.19	681,646.00	662,233.00	0.00	7.21%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

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Page 40 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
									Per 1-12	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 1650				INFORMATION TECHNOLOGY										
Item 0100				PERSONNEL SERVICES										
001.1650.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			TECHNICAL SUPPORT SPECIALIST										
				106,969.84	108,181.61	107,798.00	107,798.00	104,650.00	76,475.00	106,751.00	108,401.00	0.00	0.00	-0.97%
Item 0108				PERS SERV EMPL BUYOUT INCENTIVE										
001.1650.0108				PERS SERV EMPL BUYOUT INCENTIVE										
				0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%
Item 0200				EQUIPMENT & CAPITAL OUTLAY										
001.1650.0200				EQUIPMENT..										
Rank	Item	Type	Sub											
	1			SERVER UPGRADE										
	2			REPLACE 10 PCS										
				0.00	1,760.22	50,000.00	51,230.00	50,000.00	2,956.65	50,000.00	40,000.00	0.00	0.00	0.00%
Item 0410				OFFICE SUPPLIES										
001.1650.0410				OFFICE SUPPLIES..										
				586.67	378.04	500.00	550.00	501.00	501.18	500.00	500.00	0.00	0.00	0.00%
Item 0414				GAS, OIL, A/F										
001.1650.0414				GAS, OIL, A/F										
				180.44	1,438.32	1,300.00	1,250.00	1,298.00	973.32	1,300.00	1,300.00	0.00	0.00	0.00%
Item 0440				TELEPHONE										
001.1650.0440				TELEPHONE..										
				16,765.58	16,601.50	17,000.00	17,000.00	11,157.00	8,367.38	13,000.00	14,000.00	0.00	0.00	-23.52%
Item 0445				CONFERENCES & EDUCATION										
001.1650.0445				CONFERENCES & EDUCATION..										
				0.00	0.00	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00%
Item 0446				TRAVEL										
001.1650.0446				TRAVEL..										
				0.00	0.00	0.00	17.00	22.00	16.21	0.00	16.00	0.00	0.00	0.00%
Item 0466				COMPUTER SERVICES										
001.1650.0466				COMPUTER & IT SERVICES..										
Rank	Item	Type	Sub											
	1			SUPERIOR TELEPHONE										
	2			BUSINESS EXPENSE ADVISORS										
	3			OTHER IT SERVICES										
				25,242.47	20,246.17	28,000.00	26,000.00	25,000.00	17,501.73	30,000.00	25,000.00	0.00	0.00	7.14%
Item 0475				CONTRACTS										
001.1650.0475				CONTRACTS..										
Rank	Item	Type	Sub											

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
							Stage	Stage	Stage	Stage	Stage	
Fund 001			GENERAL FUND									
Dept 1650			INFORMATION TECHNOLOGY									
Item 0475			CONTRACTS									
001.1650.0475			CONTRACTS..									
Rank	Item	Type	Sub									
	1		GMS (SEMI-ANNUAL)				3,750.00	3,750.00	0.00	0.00		
	2		EDMUNDS - CLERK				4,200.00	4,200.00	0.00	0.00		
	3		EDMUNDS - UB				5,200.00	5,200.00	0.00	0.00		
	4		SPRINGBROOK - COMPASS				9,000.00	9,000.00	0.00	0.00		
	5		SPRINGBROOK - FINANCIAL SUITE				37,000.00	37,000.00	0.00	0.00		
	6		LOGICALLY				40,000.00	40,000.00	0.00	0.00		
	7		AP TECHNOLOGY				1,600.00	1,600.00	0.00	0.00		
	8		LINKEDUP SECURITY				7,000.00	7,000.00	0.00	0.00		
	9		CIVICPLUS				37,000.00	37,000.00	0.00	0.00		
	10		GRANICUS				12,000.00	12,000.00	0.00	0.00		
	11		OTHER				54,107.00	33,250.00	0.00	0.00		
		98,596.53	278,862.63	145,000.00	145,280.00	200,000.00	140,842.86	210,857.00	190,000.00	0.00	0.00	45.41%
Item 0803			SOCIAL SECURITY									
001.1650.0803			SOCIAL SECURITY..									
		8,183.20	8,272.08	8,476.00	8,476.00	8,235.00	5,850.35	8,396.00	8,522.00	0.00	0.00	-0.94%
Total Dept 1650			INFORMATION TECHNOLOGY									
		256,524.73	435,740.57	361,574.00	361,101.00	403,863.00	253,484.68	424,304.00	390,739.00	0.00	0.00	17.35%

THE CITY OF PEEKSKILL
Budget Preparation Report

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1670	CENTRAL COPYING									
Item 0400	OTHER EXPENSES									
001.1670.0400	OTHER EXPENSES..									
0.00	1,100.00	2,250.00	2,250.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	-51.11%
Total Dept 1670										
CENTRAL COPYING										
0.00	1,100.00	2,250.00	2,250.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00	-51.11%

THE CITY OF PEEKSKILL
Budget Preparation Report

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 1671	CENTRAL MAILING									
Item 0400	OTHER EXPENSES									
001.1671.0400	OTHER EXPENSES..									
25,453.45	1,404.78	24,000.00	24,000.00	18,052.00	13,539.09	24,000.00	24,000.00	0.00	0.00	0.00%
Total Dept 1671										
CENTRAL MAILING										
25,453.45	1,404.78	24,000.00	24,000.00	18,052.00	13,539.09	24,000.00	24,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 1900		SPECIAL ITEMS									
Item 1910		UNALLOCATED INSURANCE									
001.1900.1910	735,489.39	UNALLOCATED INSURANCE..	635,000.00	635,000.00	860,000.00	450,020.48	918,000.00	918,000.00	0.00	0.00	44.56%
Item 1911		RES./UNEMP. INSURANCE									
001.1900.1911	0.00	RES./UNEMP. INSURANCE..	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	100.00%
Item 1920		ASSOCIATION DUES									
001.1900.1920	7,286.00	ASSOCIATION DUES..	7,000.00	7,000.00	7,000.00	0.00	100,000.00	7,286.00	0.00	0.00	*****
Item 1930		JUDGMENTS & CLAIMS									
001.1900.1930	1,017,000.00	JUDGMENTS & CLAIMS..	100,000.00	100,000.00	100,000.00	85,252.44	25,000.00	150,000.00	0.00	0.00	-75.00%
001.1900.1930.0200	203,738.40	JUDGMENTS & CLAIMS.TAX CERTS	100,000.00	100,000.00	0.00	(11,058.75)	0.00	75,000.00	0.00	0.00	-100.00%
Item 1950		TAXES ON CITY PROPERTY									
001.1900.1950	35,576.85	TAXES ON CITY PROPERTY..	37,000.00	37,000.00	0.00	0.00	37,000.00	37,000.00	0.00	0.00	0.00%
Item 1970		CONSULTANT SERVICES									
001.1900.1970	12,000.00	CONSULTANT SERVICES..	15,000.00	40,000.00	58,244.00	47,168.75	36,110.00	50,000.00	0.00	0.00	140.73%
Item 1971		SPECIAL COUNSEL ACCOUNT									
001.1900.1971	189,477.61	SPECIAL COUNSEL ACCOUNT..	295,635.00	295,635.00	514,000.00	415,442.59	550,000.00	425,000.00	0.00	0.00	86.04%
Item 1990		CONTINGENT									
001.1900.1990	38,917.00	CONTINGENT..	100,000.00	83,000.00	100,000.00	0.00	100,000.00	200,000.00	0.00	0.00	0.00%
001.1900.1990.0064	0.00	CONTINGENT.SAFER GRANT	300,000.00	300,000.00	0.00	0.00	300,000.00	350,000.00	0.00	0.00	0.00%
Total Dept 1900											
SPECIAL ITEMS	2,239,485.25	1,628,553.42	1,589,635.00	1,597,635.00	1,639,244.00	986,825.51	2,073,110.00	2,212,286.00	0.00	0.00	30.41%

THE CITY OF PEEKSKILL
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026			
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED		
							Stage	Stage	Stage	Stage	Stage		
Fund 001			GENERAL FUND										
Dept 3120			POLICE										
Item 0100			PERSONNEL SERVICES										
001.3120.0100			PERSONNEL SERVICES..										
Rank	Item	Type	Sub										
	1		CHIEF					201,630.00	203,630.00	0.00	0.00		
	2		LIEUTENANTS (3, 1 VACANT)					496,549.00	331,032.00	0.00	0.00		
	3		DETECTIVES (6)					822,816.00	822,816.00	0.00	0.00		
	4		SERGEANTS (9, 1 VACANT)					1,272,395.00	1,272,395.00	0.00	0.00		
	5		OFFICERS (43, 3 VACANT)					4,679,535.00	4,990,519.00	0.00	0.00		
	8		SENIOR OFFICE ASSISTANT (2)					143,375.00	143,375.00	0.00	0.00		
	9		SENIOR DATA ENTRY OPERATOR					0.00	0.00	0.00	0.00		
	10		DATA ENTRY OPERATOR					69,831.00	69,831.00	0.00	0.00		
	11		PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)					133,829.00	133,829.00	0.00	0.00		
	12		POLICE DISPATCHERS (4)					306,533.00	306,533.00	0.00	0.00		
	13		NEW POSITIONS-UPDATED					0.00	0.00	0.00	0.00		
	14		NEW-LATER START DATE					0.00	0.00	0.00	0.00		
			7,677,838.85	8,122,834.66	8,296,415.00	8,296,415.00	8,011,430.00	5,842,391.36	8,126,493.00	8,273,960.00	0.00	0.00	-2.04%
Item 0101			PERSONNEL SERVICES - OVERTIME										
001.3120.0101			PERSONNEL SERVICES - OVERTIME..										
			585,183.67	1,364,030.57	520,000.00	520,000.00	905,086.00	660,709.60	750,000.00	670,000.00	0.00	0.00	44.23%
Item 0102			PERSONNEL SERVICES - HOLIDAY										
001.3120.0102			PERSONNEL SERVICES - HOLIDAY..										
			5,530.10	308,577.50	350,000.00	350,000.00	315,000.00	0.00	325,000.00	310,000.00	0.00	0.00	-7.14%
Item 0103			LONGEVITY										
001.3120.0103			LONGEVITY..										
			66,889.48	(33,306.15)	58,100.00	58,100.00	58,100.00	33,012.50	52,250.00	60,250.00	0.00	0.00	-10.06%
Item 0104			PART-TIME										
001.3120.0104			PART-TIME..										
			37,830.53	0.00	55,000.00	55,000.00	0.00	0.00	55,000.00	27,000.00	0.00	0.00	0.00%
Item 0105			PERS SERV POL OT PRISONER TRANSPORT										
001.3120.0105			PERS SERV POL OT PRISONER TRANSPORT..										
			114,334.75	2,219.70	90,000.00	90,000.00	232,278.00	216,843.70	230,000.00	200,000.00	0.00	0.00	155.55%
Item 0106			DIFFERENTIAL										
001.3120.0106			DIFFERENTIAL..										
			127,487.17	20,711.79	160,000.00	160,000.00	128,469.00	128,770.99	170,000.00	150,000.00	0.00	0.00	6.25%
Item 0107			COURT										
001.3120.0107			COURT..										
			35,265.08	17,312.94	40,000.00	40,000.00	63,830.00	55,882.29	82,000.00	75,000.00	0.00	0.00	105.00%
Item 0108			PERS SERV EMPL BUYOUT INCENTIVE										
001.3120.0108			PERS SERV EMPL BUYOUT INCENTIVE										
			0.00	0.00	8,500.00	8,500.00	8,500.00	0.00	13,000.00	12,000.00	0.00	0.00	52.94%

THE CITY OF PEEKSKILL
Budget Preparation Report

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
						Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3120		POLICE									
Item 0414		GAS, OIL, A/F									
001.3120.0414											
	80,050.43	GAS, OIL, A/F..	90,435.50	80,800.00	80,800.00	85,140.00	63,854.86	93,399.00	90,000.00	0.00	15.59%
Item 0415		VEHICLE PARTS									
001.3120.0415											
	17,883.79	VEHICLE PARTS..	25,115.96	14,000.00	14,000.00	19,000.00	17,676.06	14,000.00	18,000.00	0.00	0.00%
Item 0417		PAINT & SUPPLIES									
001.3120.0417											
	0.00	PAINT & SUPPLIES..	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0426		FOOD FOR PRISONERS									
001.3120.0426											
	1,406.50	FOOD FOR PRISONERS..	1,250.00	1,300.00	1,300.00	1,965.00	1,473.88	1,996.00	1,996.00	0.00	53.53%
Item 0428		CLEANING SUPPLIES									
001.3120.0428											
		CLEANING SUPPLIES..									
Rank	Item Type	Sub									
1			RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS								
		3,283.11	3,518.34	2,750.00	2,750.00	3,400.00	3,184.23	3,395.00	3,395.00	0.00	23.45%
Item 0430		AMMUNITION									
001.3120.0430											
	13,899.93	AMMUNITION..	10,570.78	13,500.00	15,968.23	13,500.00	14,029.71	13,500.00	13,500.00	0.00	0.00%
Item 0431		POLICE DEPT. SUPPLIES									
001.3120.0431											
	29,979.30	POLICE DEPT. SUPPLIES..	30,225.70	28,000.00	28,743.22	28,000.00	24,899.46	28,000.00	27,500.00	0.00	0.00%
Item 0440		TELEPHONE									
001.3120.0440											
	65,192.45	TELEPHONE..	62,129.32	68,000.00	68,000.00	67,099.00	51,333.32	66,449.00	68,000.00	0.00	-2.28%
Item 0441		LIGHT & POWER									
001.3120.0441											
	49,284.36	LIGHT & POWER..	60,342.32	59,650.00	59,650.00	59,665.00	44,748.79	57,000.00	62,500.00	0.00	-4.44%
Item 0442		HEAT									
001.3120.0442											
	33,239.55	HEAT..	38,474.99	35,000.00	35,000.00	27,381.00	20,535.69	20,000.00	30,000.00	0.00	-42.85%
Item 0445		CONFERENCES & EDUCATION									
001.3120.0445											
	24,283.83	CONFERENCES & EDUCATION..	36,268.90	35,000.00	35,000.00	32,893.00	24,669.60	35,000.00	25,000.00	0.00	0.00%
Item 0446		TRAVEL									
001.3120.0446											
	2,472.54	TRAVEL..	811.16	2,000.00	2,000.00	1,500.00	698.82	2,000.00	1,000.00	0.00	0.00%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 48 of 117

Prepared By: TONI

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THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3120		POLICE									
Item 0800		MISC EMPLOYEE BENEFITS									
001.3120.0800		MISC EMPLOYEE BENEFITS..									
	22,300.00	0.00	0.00	0.00	16,550.00	16,550.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.3120.0803		SOCIAL SECURITY..									
	616,678.32	662,777.46	757,432.00	757,432.00	774,819.00	507,531.32	772,414.00	767,185.00	0.00	0.00	1.97%
Item 0804		WORKMENS COMPENSATION									
001.3120.0804		WORKMENS COMPENSATION..									
	89,081.31	135,764.92	95,000.00	95,000.00	180,000.00	171,828.75	95,000.00	95,000.00	0.00	0.00	0.00%
Item 0807		DENTAL									
001.3120.0807		DENTAL..									
	82,799.36	77,772.24	80,000.00	80,000.00	87,305.00	65,478.80	86,346.00	85,000.00	0.00	0.00	7.93%
Item 0808		ALTERNATIVE INSURANCE PAYMENTS									
001.3120.0808		ALTERNATIVE INSURANCE PAYMENTS..									
	1,916.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0814		POLICE LIFE INSURANCE									
001.3120.0814		POLICE LIFE INSURANCE									
	1,903.77	1,992.87	2,500.00	2,500.00	2,500.00	1,502.82	2,500.00	2,500.00	0.00	0.00	0.00%
Total Dept 3120											
POLICE	10,520,562.53	11,757,466.59	11,361,981.00	11,566,230.24	11,802,345.00	8,814,395.15	11,783,124.00	11,652,335.00	0.00	0.00	3.71%

BUD4010 1.0

Page 50 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 3310	ST SIGNS & HIGHWAY MARKINGS									
Item 0100	PERSONNEL SERVICES									
001.3310.0100	PERSONNEL SERVICES..									
Rank	Item	Type	Sub							
	1			MAINTENANCE MECHANIC (SIGNS & ROAD MARKINGS)				0.00	0.00	0.00
	2			SKILLED LABORER (VACANT)				84,854.00	84,854.00	0.00
		80,193.49	85,705.33	83,190.00	83,190.00	90,091.00	65,835.40	84,854.00	84,854.00	0.00
Item 0101	PERSONNEL SERVICES - OVERTIME									
001.3310.0101	PERSONNEL SERVICES - OVERTIME..									
		0.00	0.00	0.00	1,500.00	1,297.86	0.00	0.00	0.00	0.00
Item 0103	LONGEVITY									
001.3310.0103	LONGEVITY..									
		1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00
Item 0114	UNIFORM ALLOWANCE									
001.3310.0114	UNIFORM ALLOWANCE									
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00
Item 0400	OTHER EXPENSES									
001.3310.0400	OTHER EXPENSES..									
Rank	Item	Type	Sub							
	1			SIGNS				0.00	0.00	0.00
	2			POSTS				0.00	0.00	0.00
	3			THERMOPLASTIC				0.00	0.00	0.00
	4			BOLLARDS				0.00	0.00	0.00
	5			EPOXY PAINT				0.00	0.00	0.00
	6			OTHER				28,000.00	27,500.00	0.00
		30,524.40	26,577.06	28,000.00	28,000.00	31,020.00	31,019.68	28,000.00	27,500.00	0.00
Item 0448	CLOTHING									
001.3310.0448	CLOTHING..									
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803	SOCIAL SECURITY									
001.3310.0803	SOCIAL SECURITY..									
		5,445.46	6,119.10	6,498.00	6,498.00	7,007.00	4,793.30	6,625.00	6,625.00	0.00
Total Dept 3310										
ST SIGNS & HIGHWAY MARKINGS										
	117,413.35	118,401.49	120,438.00	120,438.00	129,618.00	102,946.24	121,229.00	120,729.00	0.00	0.66%

THE CITY OF PEEKSKILL
Budget Preparation Report

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Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND										
Dept 3410		FIRE DEPARTMENT										
Item 0100		PERSONNEL SERVICES										
001.3410.0100		PERSONNEL SERVICES..										
Rank	Item Type	Sub										
	1	CHIEF						198,085.00	198,100.00	0.00	0.00	
	2	LIEUTENANTS (6)						777,111.00	777,112.00	0.00	0.00	
	3	FIREFIGHTER (27, 1 VACANT)						2,295,476.00	2,386,987.00	0.00	0.00	
	4	ADMINISTRATIVE ASSISTANT						40,051.00	40,051.00	0.00	0.00	
	5	VOLUNTEER CHIEF						7,000.00	7,000.00	0.00	0.00	
	6	207A EMPLOYEES						82,252.00	83,897.00	0.00	0.00	
	7	VACATION BUYBACK						7,619.00	7,619.00	0.00	0.00	
	8	PERFECT ATTENDANCE						7,000.00	7,000.00	0.00	0.00	
	9	ADDL						136,831.00	0.00	0.00	0.00	
		3,383,049.04	3,529,421.63	3,493,078.00	3,493,078.00	3,537,070.00	2,584,781.76	3,551,425.00	3,507,766.00	0.00	0.00	1.67%
Item 0101		PERSONNEL SERVICES - OVERTIME										
001.3410.0101		PERSONNEL SERVICES - OVERTIME..										
		405,309.02	458,593.12	265,000.00	265,000.00	213,433.00	155,970.25	275,000.00	268,000.00	0.00	0.00	3.77%
Item 0102		PERSONNEL SERVICES - HOLIDAY										
001.3410.0102		PERSONNEL SERVICES - HOLIDAY..										
		2,391.21	151,729.84	203,803.00	203,803.00	170,000.00	0.00	213,791.00	213,791.00	0.00	0.00	4.90%
Item 0103		LONGEVITY										
001.3410.0103		LONGEVITY..										
		71,593.12	42,300.00	40,000.00	40,000.00	43,400.00	43,400.00	44,800.00	39,000.00	0.00	0.00	12.00%
Item 0108		PERS SERV EMPL BUYOUT INCENTIVE										
001.3410.0108		PERS SERV EMPL BUYOUT INCENTIVE										
		0.00	0.00	15,000.00	15,000.00	6,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
Item 0114		UNIFORM ALLOWANCE										
001.3410.0114		UNIFORM ALLOWANCE										
		0.00	14,400.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	0.00	0.00	0.00%
Item 0115		SCHEDULED QUARTERLY O/T										
001.3410.0115		SCHEDULED QUARTERLY O/T..										
		62,244.71	143,483.96	157,712.00	157,712.00	157,712.00	77,592.89	165,874.00	165,874.00	0.00	0.00	5.17%
Item 0116		CONTRACTUAL O/T										
001.3410.0116		CONTRACTUAL O/T..										
		0.00	14,311.96	107,000.00	107,000.00	50,000.00	11,815.44	123,337.00	123,337.00	0.00	0.00	15.26%
Item 0117		PARAMEDIC STIPENDS										
001.3410.0117		PARAMEDIC STIPENDS										
		4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0118		EMT STIPENDS										
001.3410.0118		STIPENDS										
		26,301.51	36,580.00	49,750.00	49,750.00	49,750.00	41,750.00	51,250.00	51,250.00	0.00	0.00	3.01%

THE CITY OF PEEKSKILL
Budget Preparation Report

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		2023	2024	2025	2025	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
		Actual	Actual	Budget	Budget	Projection	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3410		FIRE DEPARTMENT									
Item 0119		SPECIAL EVENT OVERTIME									
001.3410.0119		FIRE DEPT - WFS									
	241,060.75	211,006.35	228,548.00	228,548.00	205,570.00	150,224.47	233,103.00	233,103.00	0.00	0.00	1.99%
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.3410.0200		EQUIPMENT..									
	123,067.58	100,131.23	0.00	11,201.92	8,770.00	8,770.00	0.00	0.00	0.00	0.00	0.00%
Item 0402		POSTAGE									
001.3410.0402		POSTAGE..									
	140.69	108.05	100.00	100.00	44.00	32.93	100.00	100.00	0.00	0.00	0.00%
Item 0410		OFFICE SUPPLIES									
001.3410.0410		OFFICE SUPPLIES..									
	1,895.71	2,963.86	3,000.00	3,000.00	3,000.00	1,942.55	3,000.00	2,000.00	0.00	0.00	0.00%
Item 0413		TIRES, TUBES, CHAINS									
001.3410.0413		TIRES, TUBES, CHAINS..									
	10,362.35	3,790.61	5,000.00	5,000.00	5,000.00	35.00	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0414		GAS, OIL, A/F									
001.3410.0414		GAS, OIL, A/F..									
	21,888.69	20,949.32	16,706.00	16,706.00	20,263.00	15,197.56	17,000.00	17,000.00	0.00	0.00	1.75%
Item 0415		VEHICLE PARTS									
001.3410.0415		VEHICLE PARTS..									
	10,098.98	12,239.58	14,000.00	11,000.00	8,500.00	5,420.15	14,000.00	14,000.00	0.00	0.00	0.00%
Item 0428		CLEANING SUPPLIES									
001.3410.0428		CLEANING SUPPLIES..									
	3,037.80	4,886.98	4,430.00	4,430.00	4,377.00	3,282.71	4,400.00	4,430.00	0.00	0.00	-0.67%
Item 0432		FIRE DEPARTMENT SUPPLIES									
001.3410.0432		FIRE DEPARTMENT SUPPLIES..									
	19,712.91	21,782.77	20,000.00	20,063.00	15,000.00	11,626.95	20,000.00	15,000.00	0.00	0.00	0.00%
Item 0437		FIREFIGHTER SUPPLIES									
001.3410.0437		FIREFIGHTER SUPPLIES									
Rank	Item Type	Sub									
	1		TURNOUT GEAR, HOSE, LADDERS, EXTRICATION, TICS, SCBA,				105,000.00	55,000.00	0.00	0.00	
			POWER TOOLS, ETC.								
		0.00	0.00	105,000.00	105,000.00	87,141.00	65,355.76	105,000.00	55,000.00	0.00	0.00%
Item 0440		TELEPHONE									
001.3410.0440		TELEPHONE..									
	4,288.77	6,869.97	6,280.00	6,280.00	6,376.00	4,781.68	6,500.00	7,000.00	0.00	0.00	3.50%
Item 0441		LIGHT & POWER									
001.3410.0441		LIGHT & POWER..									
	40,722.08	56,776.32	50,000.00	50,000.00	48,094.00	36,070.17	50,000.00	55,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

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			2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED		
			Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	REQUESTED	
												Stage	
Fund 001			GENERAL FUND										
Dept 3410			FIRE DEPARTMENT										
Item 0442			HEAT										
001.3410.0442			HEAT..										
	12,960.58		66.96	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	0.00	0.00%	
Item 0445			CONFERENCES & EDUCATION										
001.3410.0445			CONFERENCES & EDUCATION..										
	14,120.24		31,024.50	20,000.00	20,000.00	20,000.00	17,247.00	16,000.00	15,000.00	0.00	0.00	-20.00%	
Item 0446			TRAVEL										
001.3410.0446			TRAVEL..										
	0.00		1,116.36	1,000.00	1,000.00	1,000.00	979.45	1,500.00	1,000.00	0.00	0.00	50.00%	
Item 0447			CONTRACT EDUCA. ALLOWANCE										
001.3410.0447			CONTRACT EDUCA. ALLOWANCE..										
	6,198.00		10,115.22	7,500.00	7,500.00	4,139.00	3,322.29	7,500.00	7,500.00	0.00	0.00	0.00%	
Item 0448			CLOTHING										
001.3410.0448			UNIFORM ALLOWNACE..										
	32,628.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 0450			MEDICAL EXPENSES										
001.3410.0450			MEDICAL EXPENSES..										
	1,300.00		5,375.00	4,000.00	4,000.00	4,000.00	3,375.00	4,000.00	3,000.00	0.00	0.00	0.00%	
Item 0452			MAINTENANCE OF EQUIPMENT										
001.3410.0452			MAINTENANCE OF EQUIPMENT..										
	37,234.93		41,507.50	33,000.00	36,762.75	40,000.00	36,476.48	42,000.00	38,000.00	0.00	0.00	27.27%	
Item 0453			VEHICLE MAINTENANCE										
001.3410.0453			VEHICLE MAINTENANCE..										
	25,509.12		28,077.82	30,000.00	30,000.00	30,000.00	14,762.63	30,000.00	20,000.00	0.00	0.00	0.00%	
Item 0456			RADIO MAINTENANCE										
001.3410.0456			RADIO MAINTENANCE..										
	15,016.89		7,130.52	15,000.00	21,890.79	14,353.00	10,764.51	15,000.00	14,000.00	0.00	0.00	0.00%	
Item 0459			BUILDING MAINTENANCE										
001.3410.0459			BUILDING MAINTENANCE..										
Rank	Item Type	Sub											
	1	BOILER MAINTENANCE						10,000.00	4,390.00	0.00	0.00		
	2	HVAC REPAIRS						10,000.00	4,000.00	0.00	0.00		
	3	ELECTRIC REPAIRS						2,000.00	1,000.00	0.00	0.00		
	4	BACKFLOW PREVENTER TESTING						500.00	250.00	0.00	0.00		
	5	ELEVATOR PMS & MAINTENANCE						3,000.00	2,000.00	0.00	0.00		
	6	DOOR MAINTENANCE CONTRACT						3,000.00	3,000.00	0.00	0.00		
	7	FLOOR MAINTENANCE & CLEANING						1,000.00	500.00	0.00	0.00		
	8	OTHER MAINTENANCE						1,000.00	750.00	0.00	0.00		
	9	FIRE DEPARTMENT BUILDING MTCE. SUPPLIES						10,000.00	7,000.00	0.00	0.00		
			37,042.97	2,217.63	40,000.00	5,095.16	400.00	299.74	40,500.00	22,890.00	0.00	0.00	1.25%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Dept 3410		FIRE DEPARTMENT								
Item 0459		BUILDING MAINTENANCE								
001.3410.0459.0049		BUILDING MAINTENANCE.FIRE DEPARTMENT SUPPLIES								
	0.00	7,844.90	0.00	11,890.68	10,374.00	7,780.52	0.00	0.00	0.00	0.00%
001.3410.0459.0056		BUILDING MAINTENANCE.BOILER MAINTENANCE								
	0.00	4,219.93	0.00	12,500.00	4,375.00	3,281.50	0.00	0.00	0.00	0.00%
001.3410.0459.0057		BUILDING MAINTENANCE.HVAC REPAIRS								
	0.00	4,525.14	0.00	11,580.00	5,009.00	3,756.55	0.00	0.00	0.00	0.00%
001.3410.0459.0058		BUILDING MAINTENANCE.ELECTRIC REPAIRS								
	0.00	4,420.93	0.00	2,357.87	316.00	237.04	0.00	0.00	0.00	0.00%
001.3410.0459.0060		BUILDING MAINTENANCE.ELEVATOR PMS & MAINT								
	0.00	4,240.80	0.00	3,000.00	4,814.00	3,610.44	0.00	0.00	0.00	0.00%
001.3410.0459.0061		BUILDING MAINTENANCE.DOOR MAINT CONTRACT								
	0.00	0.00	0.00	5,800.00	3,862.00	2,896.55	0.00	0.00	0.00	0.00%
001.3410.0459.0062		BUILDING MAINTENANCE.FLOOR MAINT & CLEANING								
	0.00	1,542.34	0.00	1,000.00	204.00	152.85	0.00	0.00	0.00	0.00%
001.3410.0459.0063		BUILDING MAINTENANCE.OTHER MAINTENANCE								
	0.00	1,500.31	0.00	1,000.00	824.00	618.02	0.00	0.00	0.00	0.00%
Item 0466		COMPUTER SERVICES								
001.3410.0466		COMPUTER SERVICES..								
	28,360.24	17,984.36	17,500.00	17,500.00	19,202.00	14,401.33	18,000.00	17,500.00	0.00	2.85%
Item 0467		EXTERMINATOR SERVICES								
001.3410.0467		EXTERMINATOR SERVICES..								
	990.00	1,260.00	1,000.00	1,000.00	840.00	630.00	1,000.00	1,000.00	0.00	0.00%
Item 0471		MEMBERSHIP DUES								
001.3410.0471		MEMBERSHIP DUES..								
	1,015.00	1,465.00	1,400.00	1,400.00	1,400.00	663.33	2,000.00	1,400.00	0.00	42.85%
Item 0800		MISC EMPLOYEE BENEFITS								
001.3410.0800		MISC EMPLOYEE BENEFITS..								
	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY								
001.3410.0803		SOCIAL SECURITY..								
	279,993.00	317,160.63	351,953.00	351,953.00	315,346.00	223,793.88	360,650.00	342,395.00	0.00	2.47%
Item 0804		WORKMENS COMPENSATION								
001.3410.0804		WORKMENS COMPENSATION..								
	22,752.28	21,135.06	25,000.00	25,000.00	28,000.00	14,090.04	25,000.00	25,000.00	0.00	0.00%
Item 0806		TEAMSTERS WELFARE								
001.3410.0806		TEAMSTERS WELFARE..								
	0.00	28,025.00	31,350.00	31,350.00	30,875.00	30,875.00	31,350.00	31,350.00	0.00	0.00%
Item 0808		ALTERNATIVE INSURANCE PAYMENTS								
001.3410.0808		ALTERNATIVE INSURANCE PAYMENTS..								

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	2025	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 3410		FIRE DEPARTMENT									
Item 0808		ALTERNATIVE INSURANCE PAYMENTS									
001.3410.0808		ALTERNATIVE INSURANCE PAYMENTS..									
	3,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0811		VOL. FIREPERSON SEVICE AWARD									
001.3410.0811		VOL. FIREPERSON SERVICE AWARD..									
	92,785.00	101,007.00	95,000.00	95,000.00	98,022.00	98,022.00	88,743.00	88,743.00	0.00	0.00	-6.58%
Total Dept 3410											
FIRE DEPARTMENT											
	5,044,821.17	5,475,288.46	5,514,910.00	5,548,052.17	5,333,655.00	3,750,886.42	5,638,623.00	5,477,229.00	0.00	0.00	2.24%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3510		ANIMAL CONTROL									
Item 0100		PERSONNEL SERVICES									
001.3510.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1		ANIMAL WARDEN								
		77,527.18	27,704.81	0.00	0.00	0.00	0.00	77,225.00	77,225.00	0.00	0.00
								77,225.00	77,225.00	0.00	0.00
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.3510.0101		PERSONNEL SERVICES - OVERTIME..									
		0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
Item 0103		LONGEVITY									
001.3510.0103		LONGEVITY..									
		2,100.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00	0.00
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.3510.0200		EQUIPMENT..									
		564.03	492.37	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
Item 0425		ANIMAL FOOD									
001.3510.0425		ANIMAL FOOD..									
		650.48	262.57	300.00	300.00	0.00	0.00	300.00	300.00	0.00	0.00
Item 0443		RENT									
001.3510.0443		SPCA CONTRACT..									
		3,779.83	9,998.45	10,000.00	10,000.00	5,000.00	1,349.00	10,000.00	10,000.00	0.00	0.00
Item 0448		CLOTHING									
001.3510.0448		UNIFORM ALLOWANCE..									
		0.00	414.20	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00
Item 0450		MEDICAL EXPENSES									
001.3510.0450		MEDICAL EXPENSES..									
		480.88	665.50	1,000.00	1,000.00	500.00	185.14	500.00	500.00	0.00	0.00
Item 0803		SOCIAL SECURITY									
001.3510.0803		SOCIAL SECURITY..									
		5,878.28	323.45	0.00	0.00	0.00	0.00	6,160.00	6,160.00	0.00	0.00
Total Dept 3510											
ANIMAL CONTROL		90,980.68	39,861.35	12,300.00	12,300.00	5,500.00	1,534.14	98,485.00	98,485.00	0.00	0.00
											700.69%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
							Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3622		BUILDING & PLUMBING INSPECTION									
Item 0100		PERSONNEL SERVICES									
001.3622.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	BUILDING INSPECTOR					150,000.00	129,900.00	0.00	0.00	
	2	ASSISTANT BUILDING INSPECTOR					98,722.00	99,722.00	0.00	0.00	
	3	ASSISTANT BUILDING INSPECTOR					98,722.00	98,722.00	0.00	0.00	
	4	CODE ENFORCEMENT OFFICER					92,680.00	92,680.00	0.00	0.00	
	5	SENIOR OFFICE ASSISTANT					80,101.00	80,100.00	0.00	0.00	
	6	PLUMBING INSPECTOR					84,150.00	84,150.00	0.00	0.00	
	7	FIRE INSPECTOR					65,996.00	65,996.00	0.00	0.00	
	8	ADD'L					13,686.00	0.00	0.00	0.00	
	529,006.98	548,628.66	641,260.00	641,260.00	633,710.00	463,095.86	684,057.00	651,270.00	0.00	0.00	6.67%
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.3622.0101		PERSONNEL SERVICES - OVERTIME..									
	70.20	275.34	19,800.00	13,797.39	1,000.00	196.56	17,500.00	10,000.00	0.00	0.00	-11.61%
Item 0103		LONGEVITY									
001.3622.0103		LONGEVITY..									
	2,100.00	0.00	1,900.00	1,900.00	1,900.00	0.00	2,100.00	2,100.00	0.00	0.00	10.52%
Item 0104		PART-TIME									
001.3622.0104		PART-TIME..									
	0.00	0.00	7,300.00	7,300.00	0.00	0.00	7,500.00	0.00	0.00	0.00	2.73%
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.3622.0200		EQUIPMENT..									
Rank	Item Type	Sub									
	1	VEHICLE					0.00	0.00	0.00	0.00	
	2	EQUIPMENT					6,200.00	5,800.00	0.00	0.00	
	2,921.51	7,134.17	5,800.00	5,800.00	4,937.00	2,852.18	6,200.00	5,800.00	0.00	0.00	6.89%
Item 0402		POSTAGE									
001.3622.0402		POSTAGE..									
	4,571.85	6,627.11	2,400.00	5,553.61	4,800.00	4,553.61	2,400.00	5,000.00	0.00	0.00	0.00%
Item 0410		OFFICE SUPPLIES									
001.3622.0410		OFFICE SUPPLIES..									
	2,518.95	2,504.72	2,900.00	3,750.00	1,500.00	1,065.82	2,800.00	2,500.00	0.00	0.00	-3.44%
Item 0411		PRINTING									
001.3622.0411		PRINTING..									
	359.60	135.00	150.00	950.00	674.00	674.00	500.00	1,000.00	0.00	0.00	233.33%
Item 0412		PUBLICATIONS									
001.3622.0412		PUBLICATIONS..									
	616.00	616.31	3,400.00	5,449.00	4,482.00	4,481.80	3,500.00	2,500.00	0.00	0.00	2.94%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 3622		BUILDING & PLUMBING INSPECTION									
Item 0414		GAS, OIL, A/F									
001.3622.0414		GAS, OIL, A/F..									
	1,683.86	1,459.40	1,900.00	1,900.00	1,800.00	1,266.01	1,500.00	1,900.00	0.00	0.00	-21.05%
Item 0415		VEHICLE PARTS									
001.3622.0415		VEHICLE PARTS..									
	2,263.16	103.85	1,000.00	1,000.00	1,000.00	480.19	1,000.00	500.00	0.00	0.00	0.00%
Item 0433		LEGAL EXPENSES & APPRAISAL									
001.3622.0433		LEGAL EXPENSES & APPRAISAL									
	5,281.00	5,230.00	4,900.00	4,900.00	5,293.00	3,970.00	4,500.00	5,500.00	0.00	0.00	-8.16%
Item 0440		TELEPHONE									
001.3622.0440		TELEPHONE..									
	3,649.30	3,243.16	4,000.00	4,000.00	2,850.00	2,137.63	4,000.00	3,500.00	0.00	0.00	0.00%
Item 0445		CONFERENCES & EDUCATION									
001.3622.0445		CONFERENCES & EDUCATION..									
	388.42	898.31	1,500.00	1,500.00	900.00	625.00	2,500.00	2,500.00	0.00	0.00	66.66%
Item 0453		VEHICLE MAINTENANCE									
001.3622.0453		VEHICLE MAINTENANCE..									
	1,040.67	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	500.00	0.00	0.00	0.00%
Item 0470		UNCLASSIFIED									
001.3622.0470		UNCLASSIFIED..									
	0.00	12,105.75	10,000.00	10,000.00	9,600.00	7,200.00	10,000.00	10,000.00	0.00	0.00	0.00%
Item 0471		MEMBERSHIP DUES									
001.3622.0471		MEMBERSHIP DUES..									
	1,795.00	2,760.24	3,000.00	3,000.00	3,000.00	654.26	3,500.00	3,000.00	0.00	0.00	16.66%
Item 0475		CONTRACTS									
001.3622.0475		CONTRACTS									
	0.00	10,700.00	12,000.00	12,000.00	12,000.00	10,700.02	12,000.00	12,000.00	0.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.3622.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.3622.0803		SOCIAL SECURITY..									
	38,614.01	39,646.08	50,816.00	50,816.00	48,701.00	33,309.01	54,404.00	50,748.00	0.00	0.00	7.06%
Total Dept 3622											
BUILDING & PLUMBING INSPECTION											
	597,380.51	642,068.10	775,026.00	775,876.00	738,147.00	537,261.95	820,961.00	770,318.00	0.00	0.00	5.93%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 59 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
								Projection	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 3640				EMERGENCY MANAGEMENT										
Item 0100				PERSONNEL SERVICES										
001.3640.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			OEM LIEUTENANT										
			0.00	0.00	162,271.00	162,271.00	0.00	0.00	0.00	165,516.00	0.00	0.00	-100.00%	
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.3640.0101				PERSONNEL SERVICES - OVERTIME..										
			0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	-100.00%	
Item 0102				PERSONNEL SERVICES - HOLIDAY										
001.3640.0102				PERSONNEL SERVICES - HOLIDAY..										
			0.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	7,000.00	0.00	0.00	-100.00%	
Item 0103				LONGEVITY										
001.3640.0103				LONGEVITY..										
			0.00	0.00	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	-100.00%	
Item 0114				UNIFORM ALLOWANCE										
001.3640.0114				UNIFORM ALLOWANCE										
			0.00	0.00	1,562.00	1,562.00	0.00	0.00	0.00	1,809.00	0.00	0.00	-100.00%	
Item 0200				EQUIPMENT & CAPITAL OUTLAY										
001.3640.0200				EQUIPMENT & CAPITAL OUTLAY..										
	4,686.48			735.00	2,400.00	2,400.00	1,079.00	809.00	0.00	2,400.00	0.00	0.00	-100.00%	
Item 0448				CLOTHING										
001.3640.0448				UNIFORM ALLOWNACE..										
	1,791.48			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 0803				SOCIAL SECURITY										
001.3640.0803				SOCIAL SECURITY..										
			0.00	0.00	13,535.00	13,535.00	0.00	0.00	0.00	13,626.00	0.00	0.00	-100.00%	
Total Dept 3640														
EMERGENCY MANAGEMENT														
				6,477.96	735.00	192,868.00	192,868.00	1,079.00	809.00	0.00	195,951.00	0.00	0.00	-100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 4540		AMBULANCE									
Item 0400		OTHER EXPENSES									
001.4540.0400		OTHER EXPENSES..BLS									
	80,000.00	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0475		CONTRACTS									
001.4540.0475		CONTRACTS ALS..									
	456,905.08	537,084.96	631,600.00	631,600.00	631,600.00	600,000.00	800,000.00	760,000.00	0.00	0.00	26.66%
Item 0813		VOL. AMBULANCE SERVICE AWARD									
001.4540.0813		VOL. AMBULANCE SERVICE AWARD..									
	0.00	23,152.00	42,000.00	42,000.00	30,488.00	22,866.00	22,866.00	22,866.00	0.00	0.00	-45.55%
Total Dept 4540											
AMBULANCE	536,905.08	650,236.96	763,600.00	763,600.00	662,088.00	622,866.00	822,866.00	782,866.00	0.00	0.00	7.76%

BUD4010 1.0

Page 61 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Dept 5110	STREET MAINTENANCE											
Item 0100	PERSONNEL SERVICES											
001.5110.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
	1		GENERAL FOREMAN				0.00	122,315.00	0.00		0.00	
	2		HMEO - 4, 1 VACANT				281,202.00	281,202.00	0.00		0.00	
	3		LABORER - 6				476,110.00	476,110.00	0.00		0.00	
	4		ADDL				21,555.00	21,555.00	0.00		0.00	
Item 0101	877,080.04	908,573.76	901,618.00	901,618.00	776,440.00	567,398.23	778,867.00	901,182.00	0.00	0.00	-13.61%	
001.5110.0101	29,114.56	62,255.64	25,000.00	25,000.00	61,155.00	45,866.44	65,000.00	54,000.00	0.00	0.00	160.00%	
Item 0103	LONGEVITY											
001.5110.0103	8,198.46	(3,698.46)	7,250.00	7,250.00	7,250.00	0.00	2,750.00	8,000.00	0.00	0.00	-62.06%	
Item 0104	PART-TIME											
001.5110.0104	67,686.40	0.00	65,000.00	65,000.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	-69.23%	
Item 0109	STORM RELATED OT											
001.5110.0109	3,377.18	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00%	
Item 0114	UNIFORM ALLOWANCE											
001.5110.0114	0.00	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00%	
Item 0121	SICK BONUS											
001.5110.0121	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-100.00%	
Item 0200	EQUIPMENT & CAPITAL OUTLAY											
001.5110.0200	8,257.66	7,394.00	15,000.00	316,299.03	12,179.00	9,134.59	15,000.00	10,000.00	0.00	0.00	0.00%	
Item 0410	OFFICE SUPPLIES											
001.5110.0410	261.45	0.00	500.00	500.00	679.00	509.57	250.00	250.00	0.00	0.00	-50.00%	
Item 0413	TIRES, TUBES, CHAINS											
001.5110.0413	2,202.95	4,599.30	2,800.00	2,800.00	4,444.00	3,332.78	3,690.00	3,690.00	0.00	0.00	31.78%	
Item 0414	GAS, OIL, A/F											
001.5110.0414	70,218.03	67,490.00	65,000.00	65,000.00	54,352.00	40,764.09	62,000.00	59,000.00	0.00	0.00	-4.61%	
Item 0415	VEHICLE PARTS											

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To 2026 REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 5110		STREET MAINTENANCE									
Item 0415		VEHICLE PARTS									
001.5110.0415		VEHICLE PARTS..									
	24,911.62	14,798.27	20,000.00	20,000.00	20,495.00	15,371.43	20,000.00	17,500.00	0.00	0.00	0.00%
Item 0418		STREET REPAIR MATERIALS									
001.5110.0418		STREET REPAIR MATERIALS..									
	32,858.68	41,532.90	360,000.00	360,000.00	360,000.00	212,629.86	360,000.00	360,000.00	0.00	0.00	0.00%
Item 0419		STREETS & SIDEWALKS									
001.5110.0419		STREETS & SIDEWALKS..									
	32,025.26	322,329.52	375,000.00	375,000.00	375,000.00	219,266.75	375,000.00	375,000.00	0.00	0.00	0.00%
Item 0420		MANHOLE COVERS, BASINS									
001.5110.0420		MANHOLE COVERS, BASINS..									
	1,083.00	10,732.96	3,000.00	3,000.00	3,978.00	3,978.03	5,000.00	3,000.00	0.00	0.00	66.66%
Item 0421		PIPE : SEWER & DRAIN									
001.5110.0421		PIPE : SEWER & DRAIN..									
	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%
Item 0423		SMALL TOOLS OR EQUIPMENT									
001.5110.0423		SMALL TOOLS OR EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	100.00%
Item 0428		CLEANING SUPPLIES									
001.5110.0428		CLEANING SUPPLIES..									
	0.00	1,397.99	500.00	2,072.00	2,349.00	2,348.74	1,500.00	2,072.00	0.00	0.00	200.00%
Item 0440		TELEPHONE									
001.5110.0440		TELEPHONE..									
	741.43	503.04	1,000.00	1,000.00	582.00	436.28	650.00	536.00	0.00	0.00	-35.00%
Item 0448		CLOTHING									
001.5110.0448		CLOTHING..									
	0.00	0.00	2,500.00	2,500.00	1,500.00	988.11	0.00	1,500.00	0.00	0.00	-100.00%
Item 0453		VEHICLE MAINTENANCE									
001.5110.0453		VEHICLE MAINTENANCE..									
	6,729.60	19,628.35	20,000.00	45,000.00	59,849.00	44,886.46	30,000.00	30,000.00	0.00	0.00	50.00%
Item 0459		BUILDING MAINTENANCE									
001.5110.0459		BUILDING MAINTENANCE..									
	13,760.86	10,235.55	15,000.00	13,068.00	15,000.00	8,609.78	15,000.00	15,000.00	0.00	0.00	0.00%
Item 0464		RENTAL									
001.5110.0464		RENTAL..									
	0.00	0.00	250.00	250.00	7,168.00	5,376.00	5,000.00	10,000.00	0.00	0.00	*****
Item 0467		EXTERMINATOR SERVICES									
001.5110.0467		EXTERMINATOR SERVICES..									
	180.00	180.00	0.00	360.00	840.00	630.00	900.00	1,000.00	0.00	0.00	100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 5110		STREET MAINTENANCE									
Item 0475		CONTRACTS									
001.5110.0475		CONTRACTS									
	0.00	0.00	1,500.00	1,500.00	1,500.00	941.38	1,500.00	1,500.00	0.00	0.00	0.00%
Item 0498		DOWNTOWN MAINT									
001.5110.0498		LANDSCAPING..									
	4,140.21	7,033.00	7,000.00	77,000.00	50,000.00	50,091.74	73,500.00	73,500.00	0.00	0.00	950.00%
Item 0803		SOCIAL SECURITY									
001.5110.0803		SOCIAL SECURITY..									
	72,592.80	70,652.66	76,998.00	76,998.00	59,376.00	44,532.34	66,679.00	75,864.00	0.00	0.00	-13.40%
Item 0804		WORKMENS COMPENSATION									
001.5110.0804		WORKMENS COMPENSATION..									
	20,564.75	21,289.15	20,000.00	20,000.00	22,377.00	16,782.78	20,000.00	20,000.00	0.00	0.00	0.00%
Total Dept 5110											
STREET MAINTENANCE											
	1,275,984.94	1,566,927.63	1,990,916.00	2,387,215.03	1,896,513.00	1,293,875.38	1,932,786.00	2,056,594.00	0.00	0.00	-2.92%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 64 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
								Projection	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 5132				CENTRAL GARAGE										
Item 0100				PERSONNEL SERVICES										
001.5132.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			LEAD MAINTENANCE MECHANIC					99,465.00	99,465.00	0.00	0.00		
	2			AUTO MECHANIC (2)					191,217.00	191,217.00	0.00	0.00		
				277,554.35	286,795.13	285,983.00	285,983.00	285,828.00	208,874.29	290,682.00	290,682.00	0.00	0.00	1.64%
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.5132.0101				PERSONNEL SERVICES - OVERTIME..										
				491.53	11,376.03	15,000.00	15,000.00	15,000.00	12,001.30	16,000.00	15,500.00	0.00	0.00	6.66%
Item 0103				LONGEVITY										
001.5132.0103				LONGEVITY..										
				1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	2,250.00	0.00	0.00	0.00%
Item 0114				UNIFORM ALLOWANCE										
001.5132.0114				UNIFORM ALLOWANCE										
				0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Item 0200				EQUIPMENT & CAPITAL OUTLAY										
001.5132.0200				EQUIPMENT..										
Rank	Item	Type	Sub											
	1			SCAN TOOL					0.00	0.00	0.00	0.00		
	2			DUSTLESS BLASTER					0.00	0.00	0.00	0.00		
	3			EQUIPMENT					0.00	10,000.00	0.00	0.00		
				74.30	2,390.44	0.00	0.00	7,320.00	7,320.00	0.00	10,000.00	0.00	0.00	0.00%
Item 0413				TIRES, TUBES, CHAINS										
001.5132.0413				TIRES, TUBES, CHAINS..										
				0.00	1,024.56	500.00	500.00	160.00	119.73	1,000.00	500.00	0.00	0.00	100.00%
Item 0414				GAS, OIL, A/F										
001.5132.0414				GAS, OIL, A/F..										
				60.00	25.10	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0415				VEHICLE PARTS										
001.5132.0415				VEHICLE PARTS..										
				642.22	691.77	2,000.00	2,000.00	1,000.00	436.45	2,000.00	1,000.00	0.00	0.00	0.00%
Item 0423				SMALL TOOLS OR EQUIPMENT										
001.5132.0423				SMALL TOOLS OR EQUIPMENT..										
				3,200.69	3,194.88	8,000.00	8,000.00	8,000.00	4,483.57	8,000.00	8,000.00	0.00	0.00	0.00%
Item 0428				CLEANING SUPPLIES										
001.5132.0428				CLEANING SUPPLIES..										
				1,018.90	1,461.45	2,000.00	2,000.00	2,914.00	2,185.40	2,000.00	1,500.00	0.00	0.00	0.00%
Item 0429				GAS,OIL,A/F HOLDING ACCOUNT										
001.5132.0429				GAS,OIL,A/F HOLDING ACCOUNT										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To			
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED				
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Requested Stage			
Fund 001		GENERAL FUND												
Dept 5132		CENTRAL GARAGE												
Item 0429		GAS,OIL,A/F HOLDING ACCOUNT												
001.5132.0429	36,602.76	GAS,OIL,A/F HOLDING ACCOUNT (11,644.78)	0.00	0.00	0.00	(13,121.34)	0.00	0.00	0.00	0.00	0.00%			
Item 0440		TELEPHONE												
001.5132.0440	1,742.05	TELEPHONE.. 1,919.48	2,000.00	2,000.00	1,977.00	1,627.69	2,000.00	2,000.00	0.00	0.00	0.00%			
Item 0441		LIGHT & POWER												
001.5132.0441	13,569.41	LIGHT & POWER.. 16,116.73	17,000.00	17,000.00	17,218.00	12,913.80	20,025.00	18,000.00	0.00	0.00	17.79%			
Item 0442		HEAT												
001.5132.0442	17,824.65	HEAT.. 24,497.45	20,000.00	25,348.00	34,889.00	26,166.47	50,000.00	28,000.00	0.00	0.00	150.00%			
Item 0448		CLOTHING												
001.5132.0448	0.00	CLOTHING.. 0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%			
Item 0452		MAINTENANCE OF EQUIPMENT												
001.5132.0452	0.00	MAINTENANCE OF EQUIPMENT.. 0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00	100.00%			
Item 0453		VEHICLE MAINTENANCE												
001.5132.0453	125.55	VEHICLE MAINTENANCE.. 787.11	1,000.00	1,000.00	76.00	57.00	250.00	250.00	0.00	0.00	-75.00%			
Item 0459		BUILDING MAINTENANCE												
001.5132.0459		BUILDING MAINTENANCE..												
Rank	Item	Type	Sub											
	1		GENERAL BUILDING MAINTENANCE				0.00	0.00	0.00	0.00				
	2		GARAGE DOOR REPAIRS/REPLACEMENT				0.00	0.00	0.00	0.00				
	3		TOTAL				15,000.00	10,000.00	0.00	0.00				
				7,955.51	5,901.51	25,000.00	20,102.00	16,618.00	12,463.40	15,000.00	10,000.00	0.00	0.00	-40.00%
Item 0467		EXTERMINATOR SERVICES												
001.5132.0467	1,530.00	EXTERMINATOR SERVICES.. 1,642.50	1,500.00	1,500.00	1,500.00	450.00	1,500.00	1,500.00	0.00	0.00	0.00%			
Item 0487		CHEMICALS												
001.5132.0487		CHEMICALS..												
Rank	Item	Type	Sub											
	1		AEROSOL				0.00	0.00	0.00	0.00				
	2		AUTOMOTIVE				0.00	0.00	0.00	0.00				
	3		PARTS WASHER				0.00	0.00	0.00	0.00				
	4		WELDING GAS				0.00	0.00	0.00	0.00				
	5		MISCELLANEOUS				3,500.00	3,500.00	0.00	0.00				

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 5132		CENTRAL GARAGE									
Item 0487		CHEMICALS									
001.5132.0487		CHEMICALS..									
	2,765.29	2,875.04	6,000.00	6,000.00	3,000.00	1,591.47	3,500.00	3,500.00	0.00	0.00	-41.66%
Item 0803		SOCIAL SECURITY									
001.5132.0803		SOCIAL SECURITY..									
	20,604.26	21,798.96	23,236.00	23,236.00	23,224.00	16,019.20	23,557.00	23,710.00	0.00	0.00	1.38%
Item 0804		WORKMENS COMPENSATION									
001.5132.0804		WORKMENS COMPENSATION..									
	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 5132											
CENTRAL GARAGE	387,011.47	371,653.36	413,619.00	414,069.00	421,474.00	293,588.43	440,764.00	420,392.00	0.00	0.00	6.56%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2026	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
						Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001												
Dept 5142												
Item 0100		GENERAL FUND										
001.5142.0100		SNOW REMOVAL										
		PERSONNEL SERVICES										
		PERSONNEL SERVICES..										
		0.00	1.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 0101		PERSONNEL SERVICES - OVERTIME										
001.5142.0101		PERSONNEL SERVICES - OVERTIME..										
		27,003.33	76,081.73	75,000.00	75,000.00	180,539.00	131,932.65	125,000.00	100,000.00	0.00	66.66%	
Item 0200		EQUIPMENT & CAPITAL OUTLAY										
001.5142.0200		EQUIPMENT..										
		0.00	2,111.52	2,000.00	2,000.00	1,000.00	67.89	2,000.00	68.00	0.00	0.00%	
Item 0413		TIRES, TUBES, CHAINS										
001.5142.0413		TIRES, TUBES, CHAINS..										
Rank	Item Type	Sub										
	1	PLOW TIRES										
	2	LOADER TIRES										
	3	BACKHOE TIRES										
	4	SKIDSTEER TIRES										
	5	TIRES										
			21,555.62	1,877.90	7,500.00	8,279.63	15,000.00	12,097.45	15,000.00	15,000.00	0.00	100.00%
Item 0414		GAS, OIL, A/F										
001.5142.0414		GAS, OIL, A/F..										
		722.32	0.00	2,500.00	2,500.00	500.00	138.71	500.00	500.00	0.00	-80.00%	
Item 0415		VEHICLE PARTS										
001.5142.0415		VEHICLE PARTS..										
		22,367.80	33,994.94	15,000.00	23,940.00	25,000.00	22,923.50	25,000.00	25,000.00	0.00	66.66%	
Item 0422		ABRASIVES										
001.5142.0422		ABRASIVES..										
		86,255.80	108,795.43	140,000.00	140,000.00	175,657.00	175,657.39	165,000.00	130,000.00	0.00	17.85%	
Item 0453		VEHICLE MAINTENANCE										
001.5142.0453		VEHICLE MAINTENANCE..										
		4,618.75	9,549.64	5,000.00	35,000.00	25,000.00	19,736.59	20,000.00	20,000.00	0.00	300.00%	
Item 0803		SOCIAL SECURITY										
001.5142.0803		SOCIAL SECURITY..										
		1,994.14	5,576.35	6,120.00	6,120.00	12,894.00	9,670.31	9,563.00	7,650.00	0.00	56.25%	
Total Dept 5142		SNOW REMOVAL										
		164,517.76	237,989.35	253,120.00	292,839.63	435,590.00	372,224.49	362,063.00	298,218.00	0.00	43.04%	

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	2026	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	REQUESTED
									Stage	Stage
Fund 001	GENERAL FUND									
Dept 5182	STREET LIGHTING									
Item 0100	PERSONNEL SERVICES									
001.5182.0100	PERSONNEL SERVICES..									
0.00	208.98	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0423	SMALL TOOLS OR EQUIPMENT									
001.5182.0423	SMALL TOOLS OR EQUIPMENT..									
0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
Item 0427	LIGHT BULBS									
001.5182.0427	LIGHT BULBS..									
23,864.98	19,187.93	20,000.00	27,728.68	28,819.00	21,614.59	23,000.00	23,000.00	0.00	0.00	15.00%
Item 0441	LIGHT & POWER									
001.5182.0441	LIGHT & POWER..									
226,622.67	251,373.19	242,720.00	242,720.00	224,786.00	168,589.54	236,714.00	230,000.00	0.00	0.00	-2.47%
Item 0803	SOCIAL SECURITY									
001.5182.0803	SOCIAL SECURITY..									
0.00	15.41	77.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 5182										
STREET LIGHTING										
250,487.65	270,785.51	263,797.00	271,525.68	253,605.00	190,204.13	261,714.00	255,000.00	0.00	0.00	-0.79%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 69 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED		
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Requested	
													Stage	
Fund 001				GENERAL FUND										
Dept 5650				PARKING LOT MAINTENANCE										
Item 0100				PERSONNEL SERVICES										
001.5650.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1		LABORER											
		78,770.28	83,797.02	81,153.00	81,153.00	85,699.00	62,626.10	82,775.00	82,775.00	0.00	0.00		1.99%	
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.5650.0101				PERSONNEL SERVICES - OVERTIME..										
		0.00	467.65	0.00	0.00	5,246.00	3,934.27	0.00	0.00	0.00	0.00		0.00%	
Item 0103				LONGEVITY										
001.5650.0103				LONGEVITY..										
		1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00		0.00%	
Item 0114				UNIFORM ALLOWANCE										
001.5650.0114				UNIFORM ALLOWANCE										
		0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00		0.00%	
Item 0410				OFFICE SUPPLIES										
001.5650.0410				OPERATING SUPPLIES..										
		2,697.77	0.00	3,500.00	3,500.00	200.00	134.58	2,500.00	200.00	0.00	0.00		-28.57%	
Item 0441				LIGHT & POWER										
001.5650.0441				LIGHT & POWER..										
		21,640.91	27,289.76	25,000.00	25,000.00	25,000.00	20,764.50	32,000.00	29,000.00	0.00	0.00		28.00%	
Item 0459				BUILDING MAINTENANCE										
001.5650.0459				BUILDING MAINTENANCE..										
		37,356.31	27,448.85	10,000.00	17,841.00	10,000.00	1,982.81	10,000.00	10,000.00	0.00	0.00		0.00%	
Item 0475				CONTRACTS										
001.5650.0475				CONTRACTS										
		71,536.61	72,366.38	70,000.00	62,159.00	70,000.00	56,667.45	75,000.00	75,000.00	0.00	0.00		7.14%	
Item 0495				METER PARTS										
001.5650.0495				METER PARTS..										
		46,371.23	11,089.81	12,500.00	16,185.91	17,952.00	13,463.89	20,000.00	20,000.00	0.00	0.00		60.00%	
Item 0803				SOCIAL SECURITY										
001.5650.0803				SOCIAL SECURITY..										
		5,862.89	6,037.94	6,361.00	6,361.00	6,957.00	4,776.83	6,485.00	6,485.00	0.00	0.00		1.94%	
Total Dept 5650														
PARKING LOT MAINTENANCE														
				265,736.00	228,497.41	210,514.00	214,199.91	221,054.00	164,350.43	230,760.00	225,460.00	0.00	0.00	9.62%

BUD4010 1.0

Page 70 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Current	Actual	2025	2026	2026	2026	2026		
	Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	Stage	
							Stage	Stage	Stage	Stage	Stage		
Fund 001	GENERAL FUND												
Dept 7020	RECREATION ADMINISTRATION												
Item 0100	PERSONNEL SERVICES												
001.7020.0100	PERSONNEL SERVICES..												
Rank	Item	Type	Sub										
	1			SUPERINTENDENT OF RECREATION			0.00	0.00	0.00		0.00		
	2			RECREATION LEADER			87,968.00	87,968.00	0.00		0.00		
	3			RECREATION LEADER			76,900.00	76,900.00	0.00		0.00		
	4			RECREATION LEADER			77,225.00	77,225.00	0.00		0.00		
	5			ADDL			0.00	27,200.00	0.00		0.00		
		327,297.52		300,889.64	235,936.00	235,936.00	269,477.00	196,925.72	242,093.00	269,293.00	0.00	0.00	2.60%
Item 0103	LONGEVITY												
001.7020.0103	LONGEVITY..												
		0.00		0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00%	
Item 0104	PART-TIME												
001.7020.0104	PART-TIME												
		7,143.75		0.00	8,000.00	8,000.00	0.00	0.00	30,000.00	14,000.00	0.00	0.00	275.00%
Item 0200	EQUIPMENT & CAPITAL OUTLAY												
001.7020.0200	EQUIPMENT..												
Rank	Item	Type	Sub										
	1			UPGRADE COMPUTERS			3,000.00	0.00	0.00		0.00		
		0.00		2,510.00	2,500.00	2,500.00	0.00	0.00	3,000.00	0.00	0.00	20.00%	
Item 0402	POSTAGE												
001.7020.0402	POSTAGE..												
		294.96		370.25	400.00	400.00	200.00	102.21	400.00	400.00	0.00	0.00	0.00%
Item 0410	OFFICE SUPPLIES												
001.7020.0410	OFFICE SUPPLIES..												
		2,930.03		1,756.29	2,000.00	2,000.00	1,181.00	885.85	1,000.00	700.00	0.00	0.00	-50.00%
Item 0414	GAS, OIL, A/F												
001.7020.0414	GAS, OIL, A/F..												
		45.85		0.00	200.00	200.00	70.00	52.15	100.00	100.00	0.00	0.00	-50.00%
Item 0440	TELEPHONE												
001.7020.0440	TELEPHONE..												
		3,627.13		4,595.32	4,000.00	4,000.00	4,186.00	3,284.24	4,000.00	4,000.00	0.00	0.00	0.00%
Item 0452	MAINTENANCE OF EQUIPMENT												
001.7020.0452	MAINTENANCE OF EQUIPMENT..												
		3,433.59		2,848.88	3,200.00	3,200.00	3,879.00	2,909.43	2,500.00	2,500.00	0.00	0.00	-21.87%
Item 0459	BUILDING MAINTENANCE												
001.7020.0459	BUILDING MAINTENANCE..												
		805.52		3,249.30	4,000.00	3,640.00	4,000.00	2,184.60	15,000.00	3,000.00	0.00	0.00	275.00%
Item 0466	COMPUTER SERVICES												

BUD4010 1.0

Page 71 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
								Per 1-12	Stage	Stage	Stage	Stage	Requested
													Stage
Fund 001				GENERAL FUND									
Dept 7020				RECREATION ADMINISTRATION									
Item 0466				COMPUTER SERVICES									
001.7020.0466				COMPUTER SERVICES..									
5,300.00				5,300.00	5,300.00	5,660.00	5,660.00	5,660.00	6,500.00	5,660.00	0.00	0.00	22.64%
Item 0471				MEMBERSHIP DUES									
001.7020.0471				MEMBERSHIP DUES..									
Rank	Item	Type	Sub										
1				WESTCHESTER COUNTY, NYS, US REC									
2													
			920.00	60.00	900.00	900.00	1,180.00	885.00	900.00	900.00	0.00	0.00	
									0.00	0.00	0.00	0.00	
Item 0800				MISC EMPLOYEE BENEFITS									
001.7020.0800				MISC EMPLOYEE BENEFITS..									
1,000.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803				SOCIAL SECURITY									
001.7020.0803				SOCIAL SECURITY..									
24,097.29				21,839.44	18,508.00	18,508.00	20,615.00	14,173.60	20,815.00	21,917.00	0.00	0.00	12.46%
Total Dept 7020													
RECREATION ADMINISTRATION													
376,895.64				343,419.12	284,944.00	284,944.00	310,448.00	227,062.80	326,308.00	325,670.00	0.00	0.00	14.52%

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026	2026	
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
								Projection	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 7110				PARK MAINTENANCE										
Item 0100				PERSONNEL SERVICES										
001.7110.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			GENERAL FOREMAN					99,465.00	99,465.00	0.00	0.00		
	2			MEO - 1					89,185.00	89,185.00	0.00	0.00		
	3			LABORER - 7					579,425.00	579,425.00	0.00	0.00		
				615,048.80	663,976.58	671,869.00	671,869.00	710,015.00	518,857.25	768,075.00	768,075.00	0.00	0.00	14.31%
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.7110.0101				PERSONNEL SERVICES - OVERTIME..										
				24,754.12	83,918.12	43,000.00	43,000.00	75,000.00	63,755.42	48,000.00	47,500.00	0.00	0.00	11.62%
Item 0103				LONGEVITY										
001.7110.0103				LONGEVITY..										
				8,750.00	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	7,250.00	0.00	0.00	0.00%
Item 0114				UNIFORM ALLOWANCE										
001.7110.0114				UNIFORM ALLOWANCE										
				0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00%
Item 0200				EQUIPMENT & CAPITAL OUTLAY										
001.7110.0200				EQUIPMENT..										
Rank	Item	Type	Sub											
	1			TRACTOR					0.00	0.00	0.00	0.00		
	2			FLAIL MOWER					0.00	0.00	0.00	0.00		
	3			SCAG MOWER					0.00	0.00	0.00	0.00		
	4			STANDON LEAF BLOWER					0.00	0.00	0.00	0.00		
	5			MISCELLANEOUS					15,000.00	15,000.00	0.00	0.00		
				919.19	0.00	0.00	0.00	1,458.00	47,658.72	15,000.00	15,000.00	0.00	0.00	100.00%
Item 0413				TIRES, TUBES, CHAINS										
001.7110.0413				TIRES, TUBES, CHAINS..										
				3,374.70	1,038.58	2,500.00	2,500.00	2,500.00	723.00	10,000.00	2,500.00	0.00	0.00	300.00%
Item 0414				GAS, OIL, A/F										
001.7110.0414				GAS, OIL, A/F..										
				16,541.71	19,597.70	23,000.00	23,000.00	16,153.00	12,115.10	20,000.00	20,000.00	0.00	0.00	-13.04%
Item 0415				VEHICLE PARTS										
001.7110.0415				VEHICLE PARTS..										
				9,919.91	5,632.45	7,000.00	7,000.00	7,000.00	6,221.54	7,000.00	7,000.00	0.00	0.00	0.00%
Item 0423				SMALL TOOLS OR EQUIPMENT										
001.7110.0423				SMALL TOOLS OR EQUIPMENT..										
				2,279.51	4,217.72	8,000.00	8,000.00	9,150.00	9,150.08	8,000.00	9,000.00	0.00	0.00	0.00%
Item 0428				CLEANING SUPPLIES										
001.7110.0428				CLEANING SUPPLIES..										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7110		PARK MAINTENANCE									
Item 0428		CLEANING SUPPLIES									
001.7110.0428		CLEANING SUPPLIES..									
	2,063.60	7,174.00	6,500.00	6,500.00	6,500.00	4,418.71	6,500.00	6,500.00	0.00	0.00	0.00%
Item 0435		STADIUM MAINTENANCE									
001.7110.0435		STADIUM MAINTENANCE									
	5,575.31	6,033.79	8,000.00	8,000.00	12,436.00	12,436.14	10,000.00	10,000.00	0.00	0.00	25.00%
Item 0440		TELEPHONE									
001.7110.0440		TELEPHONE..									
	1,882.87	1,821.00	2,000.00	2,000.00	1,547.00	1,304.91	2,000.00	2,000.00	0.00	0.00	0.00%
Item 0441		LIGHT & POWER									
001.7110.0441		LIGHT & POWER..									
	16,392.35	32,625.46	24,204.00	24,204.00	25,176.00	19,009.24	28,663.00	27,000.00	0.00	0.00	18.42%
Item 0442		HEAT									
001.7110.0442		HEAT..									
	9,932.76	7,457.46	13,000.00	13,000.00	3,688.00	2,765.91	9,000.00	9,000.00	0.00	0.00	-30.76%
Item 0443		RENT									
001.7110.0443		LOUISA BALLFIELD LIGHTING..									
	34,672.12	27,127.36	39,000.00	39,000.00	39,000.00	34,104.54	39,000.00	39,000.00	0.00	0.00	0.00%
Item 0446		TRAVEL									
001.7110.0446		TRAVEL..									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0448		CLOTHING									
001.7110.0448		CLOTHING..									
	0.00	429.20	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0453		VEHICLE MAINTENANCE									
001.7110.0453		VEHICLE MAINTENANCE..									
	4,102.72	7,650.64	8,000.00	28,000.00	8,000.00	6,929.15	8,000.00	8,000.00	0.00	0.00	0.00%
Item 0457		PARK MAINTENANCE									
001.7110.0457		PARK MAINTENANCE..									
	18,791.09	26,452.82	35,000.00	43,940.00	35,000.00	31,366.47	40,000.00	35,000.00	0.00	0.00	14.28%
Item 0459		BUILDING MAINTENANCE									
001.7110.0459		BUILDING MAINTENANCE..									
	8,276.77	19,234.76	12,500.00	13,758.57	10,000.00	2,587.73	0.00	12,500.00	0.00	0.00	-100.00%
Item 0460		PARK INSPECTIONS									
001.7110.0460		PARK INSPECTIONS									
	1,663.61	3,700.00	5,500.00	8,900.00	5,500.00	0.00	8,000.00	8,000.00	0.00	0.00	45.45%
Item 0464		RENTAL									
001.7110.0464		RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	100.00%

BUD4010 1.0

Page 74 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Dept 7110		PARK MAINTENANCE								
Item 0475		CONTRACTS								
001.7110.0475		CONTRACTS (GRASS)..								
	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00%
Item 0487		CHEMICALS								
001.7110.0487		CHEMICALS..								
	0.00	59.26	250.00	250.00	0.00	0.00	0.00	100.00	0.00	-100.00%
Item 0498		DOWNTOWN MAINT								
001.7110.0498		DOWNTOWN MAINT..								
	718.88	1,471.19	2,250.00	2,250.00	1,000.00	63.37	1,500.00	1,000.00	0.00	-33.33%
Item 0803		SOCIAL SECURITY								
001.7110.0803		SOCIAL SECURITY..								
	47,655.62	54,170.52	55,491.00	55,491.00	60,857.00	41,773.59	63,233.00	63,252.00	0.00	13.95%
Total Dept 7110										
PARK MAINTENANCE										
	833,315.64	973,788.61	985,064.00	1,035,662.57	1,057,480.00	832,240.87	1,107,471.00	1,123,677.00	0.00	12.43%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account			Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
			2023	2024	2025	2025	Current	2025	2026	2026	2026	
			Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
								Per 1-12	Stage	Stage	Stage	Stage
Fund 001			GENERAL FUND									
Dept 7140			RECREATION PROGRAMS									
Item 0100			PERSONNEL SERVICES									
001.7140.0100			PERSONNEL SERVICES..									
21,321.45			8,634.12	0.00	0.00	106,386.00	77,743.45	0.00	0.00	0.00	0.00	0.00%
Item 0104			PART-TIME									
001.7140.0104			PART-TIME..									
Rank	Item	Type	Sub									
1			PART-TIME STAFF									
	173,687.18		210,855.17	190,000.00	190,000.00	121,110.00	49,110.11	121,110.00	120,000.00	0.00	0.00	-36.25%
Item 0488			RECREATION SUPPLIES									
001.7140.0488			RECREATION SUPPLIES..									
40,199.13			49,996.19	27,250.00	27,250.00	42,110.00	42,110.49	45,000.00	39,200.00	0.00	0.00	65.13%
Item 0499			BUS RENTAL									
001.7140.0499			BUS RENTAL..									
49,515.00			50,145.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803			SOCIAL SECURITY									
001.7140.0803			SOCIAL SECURITY..									
14,557.10			17,054.24	14,535.00	14,535.00	17,403.00	9,260.66	9,265.00	9,180.00	0.00	0.00	-36.25%
Total Dept 7140			RECREATION PROGRAMS									
299,279.86			336,684.72	281,785.00	281,785.00	287,009.00	178,224.71	175,375.00	168,380.00	0.00	0.00	-37.76%

BUD4010 1.0

Page 76 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
							Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Dept 7141	KILEY SPORTS PROGRAM											
Item 0100	PERSONNEL SERVICES											
001.7141.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
1	1	RECREATION ASSISTANT										
	87,843.80	(0.62)	68,574.00	68,025.00	157,015.00	114,742.07	123,207.00	69,832.00	0.00	0.00		
Item 0101							123,207.00	69,832.00	0.00	0.00		79.67%
001.7141.0101	PERSONNEL SERVICES - OVERTIME..											
Rank	Item	Type	Sub									
1	1	RECREATION ASSISTANT										
	1,843.95	2,818.23	2,000.00	2,549.00	4,811.00	3,607.97	8,000.00	5,000.00	0.00	0.00		
Item 0103							8,000.00	5,000.00	0.00	0.00		300.00%
001.7141.0103												
	2,163.00	(63.00)	2,100.00	2,100.00	2,100.00	126.42	2,100.00	2,100.00	0.00	0.00		0.00%
Item 0104												
001.7141.0104												
	61,173.50	150,920.71	55,000.00	55,000.00	33,751.00	25,313.04	65,000.00	52,000.00	0.00	0.00		18.18%
Item 0410												
001.7141.0410												
	0.00	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00		-100.00%
Item 0428												
001.7141.0428												
	592.24	699.60	1,500.00	1,500.00	1,025.00	768.51	3,000.00	2,000.00	0.00	0.00		100.00%
Item 0440												
001.7141.0440												
	900.35	1,156.11	1,000.00	1,000.00	1,661.00	1,245.53	1,000.00	1,000.00	0.00	0.00		0.00%
Item 0441												
001.7141.0441												
	18,229.00	20,686.80	20,052.00	20,052.00	17,402.00	13,051.66	16,000.00	20,000.00	0.00	0.00		-20.20%
Item 0459												
001.7141.0459												
	149.98	0.00	0.00	0.00	2,669.00	2,002.10	1,500.00	1,505.00	0.00	0.00		100.00%
Item 0488												
001.7141.0488												
	5,974.80	6,404.08	8,000.00	8,000.00	6,248.00	4,685.77	10,000.00	6,500.00	0.00	0.00		25.00%
Item 0800												
001.7141.0800												
	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
Item 0803												
001.7141.0803												

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7141		KILEY SPORTS PROGRAM									
Item 0803		SOCIAL SECURITY									
001.7141.0803		SOCIAL SECURITY..									
	11,373.46	11,774.67	9,767.00	9,767.00	14,754.00	10,871.12	13,849.00	9,863.00	0.00	0.00	41.79%
Total Dept 7141											
KILEY SPORTS PROGRAM	190,744.08	194,396.58	168,693.00	168,693.00	241,436.00	176,414.19	243,656.00	169,800.00	0.00	0.00	44.44%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 78 of 117

Prepared By: TONI

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
						Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND											
Dept 7143	YOUTH BUREAU											
Item 0100	PERSONNEL SERVICES											
001.7143.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
	1		EXECUTIVE DIRECTOR				118,118.00	118,118.00	0.00	0.00		
	2		SENIOR OFFICE ASSISTANT				57,598.00	23,041.00	0.00	0.00		
	3		OTHER				94,284.00	0.00	0.00	0.00		
		216,776.42	226,768.76	173,400.00	173,400.00	144,578.00	105,652.88	270,000.00	141,159.00	0.00	0.00	55.70%
Item 0101	PERSONNEL SERVICES - OVERTIME											
001.7143.0101		0.00	772.71	0.00	0.00	1,288.00	966.17	5,000.00	0.00	0.00	0.00	100.00%
Item 0103	LONGEVITY											
001.7143.0103		1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0104	PART-TIME											
001.7143.0104		9,678.50	0.00	10,000.00	10,000.00	10,579.00	7,934.04	15,000.00	10,000.00	0.00	0.00	50.00%
Item 0108	PERS SERV EMPL BUYOUT INCENTIVE											
001.7143.0108		0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	6,000.00	3,000.00	0.00	0.00	100.00%
Item 0400	OTHER EXPENSES											
001.7143.0400		0.00	333.19	1,500.00	1,500.00	1,600.00	1,200.00	2,000.00	1,200.00	0.00	0.00	33.33%
Item 0402	POSTAGE											
001.7143.0402		108.72	58.17	200.00	200.00	100.00	1.66	200.00	100.00	0.00	0.00	0.00%
Item 0410	OFFICE SUPPLIES											
001.7143.0410		644.66	1,085.14	1,000.00	738.00	610.00	457.52	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0412	PUBLICATIONS											
001.7143.0412		220.71	0.00	300.00	300.00	498.00	373.61	300.00	0.00	0.00	0.00	0.00%
Item 0414	GAS, OIL, A/F											
001.7143.0414		0.00	0.00	150.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0417	PAINT & SUPPLIES											
001.7143.0417		88.80	304.69	400.00	900.00	108.00	80.99	500.00	200.00	0.00	0.00	25.00%
Item 0440	TELEPHONE											
001.7143.0440	TELEPHONE..											

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 79 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
									Per 1-12	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 7143				YOUTH BUREAU										
Item 0440				TELEPHONE										
001.7143.0440				TELEPHONE..										
				2,213.70	2,158.69	2,200.00	2,200.00	950.00	712.19	2,200.00	2,000.00	0.00	0.00	0.00%
Item 0441				LIGHT & POWER										
001.7143.0441				LIGHT & POWER..										
				6,005.97	8,135.31	6,200.00	6,200.00	7,733.00	5,799.39	8,000.00	6,200.00	0.00	0.00	29.03%
Item 0442				HEAT										
001.7143.0442				HEAT..										
				14,388.91	19,168.48	17,225.00	17,225.00	18,974.00	14,230.22	20,000.00	20,000.00	0.00	0.00	16.11%
Item 0445				CONFERENCES & EDUCATION										
001.7143.0445				CONFERENCES & EDUCATION..										
				797.61	1,671.84	750.00	250.00	125.00	125.00	750.00	250.00	0.00	0.00	0.00%
Item 0452				MAINTENANCE OF EQUIPMENT										
001.7143.0452				MAINTENANCE OF EQUIPMENT..										
				2,229.09	2,032.98	2,500.00	2,500.00	2,066.00	1,549.63	2,500.00	2,200.00	0.00	0.00	0.00%
Item 0453				VEHICLE MAINTENANCE										
001.7143.0453				VEHICLE MAINTENANCE..										
				0.00	423.00	1,000.00	1,000.00	0.00	0.00	500.00	0.00	0.00	0.00	-50.00%
Item 0459				BUILDING MAINTENANCE										
001.7143.0459				BUILDING MAINTENANCE..										
Rank	Item	Type	Sub											
	1			YOUTH BLDG MAINTENANCE-828 MAIN STREET						5,000.00	4,000.00	0.00	0.00	
				17,159.98	3,979.73	5,000.00	5,563.91	3,216.00	2,411.93	5,000.00	4,000.00	0.00	0.00	0.00%
Item 0467				EXTERMINATOR SERVICES										
001.7143.0467				EXTERMINATOR SERVICES..										
				1,080.00	1,127.50	1,200.00	1,200.00	793.00	594.47	1,200.00	750.00	0.00	0.00	0.00%
Item 0471				MEMBERSHIP DUES										
001.7143.0471				MEMBERSHIP DUES..										
				250.00	250.00	500.00	500.00	0.00	0.00	300.00	0.00	0.00	0.00	-40.00%
Item 0475				CONTRACTS										
001.7143.0475				CONTRACTS										
				354.00	200.00	600.00	600.00	0.00	0.00	1,000.00	0.00	0.00	0.00	66.66%
Item 0477				CONTRACTS PARTICIPANTS INCENTIVES										
001.7143.0477				YOUTH SERVICES										
				3,565.00	3,328.21	3,565.00	3,827.00	5,102.00	3,826.46	6,000.00	8,000.00	0.00	0.00	68.30%
Item 0800				MISC EMPLOYEE BENEFITS										
001.7143.0800				MISC EMPLOYEE BENEFITS..										
				800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803				SOCIAL SECURITY										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 7143	YOUTH BUREAU									
Item 0803	SOCIAL SECURITY									
001.7143.0803	SOCIAL SECURITY..									
17,423.18	17,527.75	14,260.00	14,260.00	12,391.00	12,390.90	22,644.00	11,564.00	0.00	0.00	58.79%
Total Dept 7143										
YOUTH BUREAU										
295,385.25	289,326.15	244,950.00	245,513.91	213,711.00	158,307.06	370,094.00	211,623.00	0.00	0.00	51.09%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 81 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
				Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001				GENERAL FUND										
Dept 7144				CLUB INSPIRE YB SVC										
Item 0100				PERSONNEL SERVICES										
001.7144.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			YOUTH ADVOCATE						80,101.00	80,101.00	0.00	0.00	
	2			YOUTH ADVOCATE						7,714.00	7,714.00	0.00	0.00	
				82,400.80	81,781.60	86,243.00	85,808.00	82,260.00	60,112.85	87,815.00	87,815.00	0.00	0.00	1.82%
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.7144.0101				PERSONNEL SERVICES - OVERTIME..										
				1,463.70	1,122.95	1,500.00	1,935.00	5,019.00	3,764.23	1,500.00	4,000.00	0.00	0.00	0.00%
Item 0103				LONGEVITY										
001.7144.0103				LONGEVITY										
				1,850.00	0.00	1,850.00	1,850.00	1,850.00	0.00	1,850.00	1,850.00	0.00	0.00	0.00%
Item 0410				OFFICE SUPPLIES										
001.7144.0410				OFFICE SUPPLIES..										
				1,007.01	409.92	500.00	897.00	1,195.00	896.26	1,500.00	896.00	0.00	0.00	200.00%
Item 0445				CONFERENCES & EDUCATION										
001.7144.0445				CONFERENCES & EDUCATION..										
				0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
Item 0446				TRAVEL										
001.7144.0446				TRAVEL..										
				32.75	0.00	75.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0447				CONTRACT EDUCA. ALLOWANCE										
001.7144.0447				CONTRACT EDUCA. ALLOWANCE..										
				0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00	100.00%
Item 0475				CONTRACTS										
001.7144.0475				CONTRACTS..										
				0.00	0.00	1,000.00	603.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	50.00%
Item 0800				MISC EMPLOYEE BENEFITS										
001.7144.0800				MISC EMPLOYEE BENEFITS..										
				150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803				SOCIAL SECURITY										
001.7144.0803				SOCIAL SECURITY..										
				6,112.44	5,910.58	6,854.00	6,854.00	6,818.00	4,597.17	6,975.00	7,165.00	0.00	0.00	1.76%
Total Dept 7144														
CLUB INSPIRE YB SVC														
				93,016.70	89,225.05	98,122.00	98,122.00	97,142.00	69,370.51	101,540.00	103,626.00	0.00	0.00	3.48%

Account Table: 0001

Prepared By: TONI

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

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THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7147		SUMMER YOUTH EMPLOYMENT									
Item 0100		PERSONNEL SERVICES									
001.7147.0100		PERSONNEL SERVICES..									
	225.00	1,200.00	0.00	0.00	82,897.00	60,578.50	30,000.00	22,118.00	0.00	0.00	100.00%
Item 0104		PART-TIME									
001.7147.0104		PART-TIME..									
	1,200.00	0.00	0.00	0.00	4,219.00	3,164.40	3,164.00	3,164.00	0.00	0.00	100.00%
001.7147.0104.0022		PART-TIME.SUMMER YOUTH EMPLOYMENT GRANT									
	68,950.02	63,820.68	65,000.00	65,000.00	25,023.00	18,767.25	0.00	65,000.00	0.00	0.00	-100.00%
Item 0475		CONTRACTS									
001.7147.0475		CONTRACTS									
	0.00	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.7147.0803		SOCIAL SECURITY..									
	109.00	4,733.39	4,973.00	4,973.00	5,857.00	4,392.47	1,934.00	6,907.00	0.00	0.00	-61.10%
001.7147.0803.0022		SOCIAL SECURITY.SUMMER YOUTH EMPLOYMENT GRANT									
	5,172.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7147											
SUMMER YOUTH EMPLOYMENT											
	75,656.92	69,887.07	69,973.00	69,973.00	117,996.00	86,902.62	35,098.00	97,189.00	0.00	0.00	-49.84%

BUD4010 1.0

Page 84 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
				Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 7150				SUMMER BASKETBALL PROGRAM										
Item 0100				PERSONNEL SERVICES										
001.7150.0100					PERSONNEL SERVICES..									
				0.00	0.00	0.00	4,291.00	3,218.00	0.00	0.00	0.00	0.00	0.00%	
Item 0104				PART-TIME										
001.7150.0104					PART-TIME..									
Rank	Item	Type	Sub											
	1			PART-TIME STAFF										
			8,675.50	7,549.67	9,000.00	9,000.00	2,272.00	1,704.00	2,500.00	2,500.00	0.00	0.00		
Item 0410				OFFICE SUPPLIES										
001.7150.0410					PROGRAM SUPPLIES..									
				3,589.09	5,303.18	2,500.00	2,500.00	4,845.00	3,633.81	2,000.00	1,000.00	0.00	0.00	-20.00%
Item 0803				SOCIAL SECURITY										
001.7150.0803					SOCIAL SECURITY..									
				564.23	582.05	689.00	689.00	502.00	376.54	600.00	191.00	0.00	0.00	-12.91%
Total Dept 7150														
SUMMER BASKETBALL PROGRAM														
				12,828.82	13,434.90	12,189.00	12,189.00	11,910.00	8,932.35	5,100.00	3,691.00	0.00	0.00	-58.16%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 85 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
				Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001														
Dept 7180														
Item 0100				GENERAL FUND										
001.7180.0100				POOL										
				PERSONNEL SERVICES										
				282.75	0.00	0.00	22,704.00	16,591.22	0.00	0.00	0.00	0.00	0.00%	
Item 0104				PART-TIME										
001.7180.0104				PART-TIME..										
Rank	Item	Type	Sub											
1				PART-TIME STAFF					117,031.00	120,000.00	0.00	0.00		
				113,157.00	100,264.25	120,000.00	120,000.00	136,660.00	102,494.79	117,031.00	120,000.00	0.00	0.00	-2.47%
Item 0200				EQUIPMENT & CAPITAL OUTLAY										
001.7180.0200				EQUIPMENT..										
				0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	100.00%	
Item 0401				PROFESSIONAL FEES										
001.7180.0401				PERMIT (WC HLTH)..										
				1,340.00	1,340.00	1,400.00	1,400.00	1,787.00	1,340.00	1,400.00	1,340.00	0.00	0.00	0.00%
Item 0411				PRINTING										
001.7180.0411				PRINTING..										
				620.00	555.00	500.00	500.00	547.00	410.00	500.00	500.00	0.00	0.00	0.00%
Item 0428				CLEANING SUPPLIES										
001.7180.0428				CLEANING SUPPLIES..										
				0.00	138.81	1,000.00	1,000.00	0.00	0.00	5,000.00	1,000.00	0.00	0.00	400.00%
Item 0441				LIGHT & POWER										
001.7180.0441				LIGHT & POWER..										
				18,630.12	22,734.03	20,000.00	20,000.00	26,822.00	20,116.58	23,000.00	23,000.00	0.00	0.00	15.00%
Item 0448				CLOTHING										
001.7180.0448				UNIFORMS..										
				350.98	1,648.92	1,000.00	1,000.00	394.00	295.34	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0458				POOL MAINTENANCE										
001.7180.0458				POOL MAINTENANCE..										
				10,387.08	13,192.22	25,000.00	25,000.00	50,000.00	39,551.32	50,000.00	42,500.00	0.00	0.00	100.00%
Item 0459				BUILDING MAINTENANCE										
001.7180.0459				BUILDING MAINTENANCE..										
				2,061.42	2,705.31	3,000.00	2,925.00	2,205.00	1,653.96	2,000.00	2,000.00	0.00	0.00	-33.33%
Item 0471				MEMBERSHIP DUES										
001.7180.0471				MEMBERSHIP DUES..										
				725.00	0.00	725.00	800.00	800.00	800.00	800.00	800.00	0.00	0.00	10.34%
Item 0487				CHEMICALS										
001.7180.0487				CHEMICALS..										
				14,258.26	6,699.03	12,500.00	12,500.00	7,065.00	5,298.76	6,000.00	6,000.00	0.00	0.00	-52.00%
Item 0803				SOCIAL SECURITY										

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 7180	POOL									
Item 0803	SOCIAL SECURITY									
001.7180.0803	SOCIAL SECURITY..									
8,678.41	7,673.65	9,180.00	9,180.00	12,191.00	9,110.07	9,180.00	9,257.00	0.00	0.00	0.00%
Total Dept 7180										
POOL										
170,491.02	156,951.22	194,305.00	194,305.00	261,175.00	197,662.04	216,911.00	208,397.00	0.00	0.00	11.63%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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		2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND										
Dept 7230		MARINA/FLEISCHMANN PIER										
Item 0100		PERSONNEL SERVICES										
001.7230.0100		PERSONNEL SERVICES..										
		0.00	0.00	0.00	0.00	6,000.00	5,120.00	0.00	2,480.00	0.00	0.00	0.00%
Item 0104		PART-TIME										
001.7230.0104		PART-TIME..										
Rank	Item Type	Sub										
	1	PART-TIME STAFF										
		10,821.00	10,827.80	11,500.00	11,500.00	14,528.00	10,896.00	20,000.00	14,272.00	0.00	0.00	
								20,000.00	14,272.00	0.00	0.00	73.91%
Item 0400		OTHER EXPENSES										
001.7230.0400		OTHER EXPENSES..										
		644.30	2,542.74	750.00	750.00	112.00	84.30	0.00	0.00	0.00	0.00	-100.00%
Item 0459		BUILDING MAINTENANCE										
001.7230.0459		FLEISCHMANN PIER MAINTENANCE										
		0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY										
001.7230.0803		SOCIAL SECURITY..										
		827.86	884.78	880.00	880.00	1,570.00	1,225.20	1,530.00	1,282.00	0.00	0.00	73.86%
Total Dept 7230												
MARINA/FLEISCHMANN PIER		12,293.16	14,255.32	13,130.00	63,130.00	72,210.00	67,325.50	21,530.00	18,034.00	0.00	0.00	63.98%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 7240	RIVERFRONT PROGRAMS									
Item 0400	OTHER EXPENSES									
001.7240.0400	OTHER EXPENSES..									
13,433.92	12,811.70	20,000.00	20,000.00	32,720.00	32,719.50	28,000.00	34,000.00	0.00	0.00	40.00%
Total Dept 7240										
RIVERFRONT PROGRAMS										
13,433.92	12,811.70	20,000.00	20,000.00	32,720.00	32,719.50	28,000.00	34,000.00	0.00	0.00	40.00%

BUD4010 1.0

Page 89 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	Requested	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND									
Dept 7540		PARAMOUNT THEATRE									
Item 0400		OTHER EXPENSES									
001.7540.0400		OTHER EXPENSES..									
	0.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%	
Item 0441		LIGHT & POWER									
001.7540.0441		LIGHT & POWER..									
	92,390.37	112,555.66	28,000.00	28,000.00	101,089.00	75,816.82	115,000.00	95,000.00	0.00	0.00	310.71%
Item 0442		HEAT									
001.7540.0442		HEAT									
	26,089.88	25,317.39	0.00	0.00	27,097.00	20,322.71	35,000.00	40,000.00	0.00	0.00	100.00%
Item 0459		BUILDING MAINTENANCE									
001.7540.0459		BUILDING MAINTENANCE..									
Rank	Item Type	Sub									
1		REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL					0.00	0.00	0.00	0.00	
3		OTHER MAINTENANCE					30,000.00	15,000.00	0.00	0.00	
	40,061.04	10,558.78	35,000.00	35,332.97	20,000.00	5,869.87	30,000.00	15,000.00	0.00	0.00	-14.28%
Item 0475		CONTRACTS									
001.7540.0475		CONTRACTS..									
Rank	Item Type	Sub									
1		HVAC PMS					0.00	0.00	0.00	0.00	
2		FIRE ALARM INSPECTIONS					0.00	0.00	0.00	0.00	
3		FIRE EXTINGUISHER INSPECTIONS					0.00	0.00	0.00	0.00	
4		MISCELLANEOUS					8,800.00	8,800.00	0.00	0.00	
	0.00	0.00	8,800.00	16,955.00	8,800.00	8,155.00	8,800.00	8,800.00	0.00	0.00	0.00%
Total Dept 7540											
PARAMOUNT THEATRE											
	158,541.29	148,431.83	181,800.00	190,287.97	156,986.00	110,164.40	188,800.00	158,800.00	0.00	0.00	3.85%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7550		CELEBRATIONS									
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.7550.0101		PERSONNEL SERVICES - OVERTIME..									
	3,100.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	-100.00%
Item 0400		OTHER EXPENSES									
001.7550.0400		OTHER EXPENSES..									
	4,060.38	8,948.95	10,000.00	10,000.00	10,000.00	3,785.87	10,000.00	10,000.00	0.00	0.00	0.00%
Item 0404		INSURANCE CLAIMS									
001.7550.0404		CELEBRATIONS									
	43,500.00	40,984.81	44,000.00	44,000.00	46,000.00	51,864.00	46,000.00	58,000.00	0.00	0.00	4.54%
Total Dept 7550											
CELEBRATIONS											
	50,660.38	49,933.76	59,000.00	59,000.00	56,000.00	55,649.87	56,000.00	73,000.00	0.00	0.00	-5.08%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7620		ADULT RECREATION									
Item 0100		PERSONNEL SERVICES									
001.7620.0100		PERSONNEL SERVICES..									
		1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0488		RECREATION SUPPLIES									
001.7620.0488		RECREATION SUPPLIES..									
Rank	Item Type	Sub									
1			SOCCER GOALS, NETS-PICKLEBALL, VOLLEYBALL, T-BALL								
		0.00	0.00	0.00	0.00	936.00	702.29	250.00	180.00	0.00	0.00
Item 0803		SOCIAL SECURITY									
001.7620.0803		SOCIAL SECURITY..									
		80.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 7620											
ADULT RECREATION		1,130.32	0.00	0.00	0.00	936.00	702.29	250.00	180.00	0.00	100.00%

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Page 92 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
							Stage	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND											
Dept 7621	SR. SENIOR SERVICES											
Item 0100	PERSONNEL SERVICES											
001.7621.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
	1	SENIOR RECREATION LEADER										
		121,941.64	132,702.51	99,690.00	99,690.00	169,015.00	123,510.87	166,923.00	98,403.00	0.00	0.00	
Item 0101								166,923.00	98,403.00	0.00	0.00	67.44%
PERSONNEL SERVICES - OVERTIME												
001.7621.0101	PERSONNEL SERVICES - OVERTIME											
		0.00	9,490.64	0.00	0.00	5,247.00	3,935.07	4,000.00	4,000.00	0.00	0.00	100.00%
Item 0103	LONGEVITY											
001.7621.0103	LONGEVITY											
		0.00	0.00	2,100.00	2,100.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00	0.00%
Item 0104	PART-TIME											
001.7621.0104	PART-TIME..											
Rank	Item	Type	Sub									
	1	BUS DRIVERS, MEAL DELIVERY DRIVERS										
		38,044.30	22,264.02	65,000.00	65,000.00	0.00	0.00	65,000.00	40,000.00	0.00	0.00	
Item 0414								65,000.00	40,000.00	0.00	0.00	0.00%
GAS, OIL, A/F												
001.7621.0414	GAS, OIL, A/F..											
		0.00	85.10	1,000.00	1,000.00	1,678.00	1,258.67	3,000.00	2,000.00	0.00	0.00	200.00%
Item 0440	TELEPHONE											
001.7621.0440	TELEPHONE..											
		746.48	0.00	750.00	750.00	36.00	26.84	100.00	1,000.00	0.00	0.00	-86.66%
Item 0459	BUILDING MAINTENANCE											
001.7621.0459	BUILDING MAINTENANCE											
Rank	Item	Type	Sub									
	1	REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL										
	2	HEATING - 2' 3-WAY HEAT VALVE REPLACEMENT										
	3	2 STAGE VALVE										
	4	OTHER MTCE (JZ)										
		1,003.02	3,865.40	1,500.00	1,500.00	8,837.00	6,628.10	4,500.00	4,500.00	0.00	0.00	
Item 0464								4,500.00	4,500.00	0.00	0.00	200.00%
RENTAL												
001.7621.0464	RENTAL..											
		3,265.00	10,650.00	3,500.00	3,500.00	1,080.00	810.00	1,500.00	3,500.00	0.00	0.00	-57.14%
Item 0470	UNCLASSIFIED											
001.7621.0470	UNCLASSIFIED..											
		4,810.65	9,850.38	6,000.00	6,000.00	7,597.00	5,697.42	8,000.00	6,000.00	0.00	0.00	33.33%
Item 0488	RECREATION SUPPLIES											
001.7621.0488	RECREATION SUPPLIES..											

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7621		SR. SENIOR SERVICES									
Item 0488		RECREATION SUPPLIES									
001.7621.0488		RECREATION SUPPLIES..									
	14,448.26	11,957.92	12,500.00	12,500.00	16,489.00	12,366.61	15,000.00	12,500.00	0.00	0.00	20.00%
Item 0803		SOCIAL SECURITY									
001.7621.0803		SOCIAL SECURITY..									
	11,574.19	12,003.30	11,229.00	11,229.00	14,938.00	9,017.76	13,236.00	7,995.00	0.00	0.00	17.87%
Total Dept 7621											
SR. SENIOR SERVICES											
	195,833.54	212,869.27	203,269.00	203,269.00	227,017.00	163,251.34	283,359.00	181,998.00	0.00	0.00	39.40%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 7989		NORWEST PROGRAM									
Item 0400		OTHER EXPENSES									
001.7989.0400		OTHER EXPENSES..									
	53,813.00	40,875.00	54,500.00	68,125.00	74,302.00	55,726.25	54,500.00	56,500.00	0.00	0.00	0.00%
Total Dept 7989											
NORWEST PROGRAM											
	53,813.00	40,875.00	54,500.00	68,125.00	74,302.00	55,726.25	54,500.00	56,500.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
							Per 1-12	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 8160		REFUSE COLLECTION									
Item 0100		PERSONNEL SERVICES									
001.8160.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
	1	MEO - 4									
	2	LABORER - 10									
		1,233,319.02	1,201,898.33	1,329,863.00	1,329,863.00	1,179,026.00	884,269.32	1,174,372.00	1,251,638.00	0.00	0.00
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.8160.0101		PERSONNEL SERVICES - OVERTIME..									
Item 0103		63,707.74	88,881.24	75,000.00	75,000.00	67,973.00	49,672.80	75,000.00	66,446.00	0.00	0.00
001.8160.0103		LONGEVITY									
		16,146.21	(3,396.21)	10,750.00	10,750.00	10,750.00	0.00	8,250.00	10,500.00	0.00	0.00
Item 0114		UNIFORM ALLOWANCE									
001.8160.0114		UNIFORM ALLOWANCE									
		0.00	0.00	8,000.00	8,000.00	8,000.00	0.00	8,500.00	8,000.00	0.00	0.00
Item 0200		EQUIPMENT & CAPITAL OUTLAY									
001.8160.0200		EQUIPMENT..									
		0.00	0.00	1,000.00	1,000.00	3,694.00	3,694.32	4,000.00	3,694.00	0.00	0.00
Item 0402		POSTAGE									
001.8160.0402		POSTAGE..									
		0.00	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0413		TIRES, TUBES, CHAINS									
001.8160.0413		TIRES, TUBES, CHAINS..									
		19,261.35	17,650.00	20,000.00	20,000.00	29,205.00	21,903.48	30,000.00	21,500.00	0.00	0.00
Item 0414		GAS, OIL, A/F									
001.8160.0414		GAS, OIL, A/F..									
		44,468.23	43,197.97	34,000.00	34,000.00	51,062.00	38,296.41	48,000.00	47,500.00	0.00	0.00
Item 0415		VEHICLE PARTS									
001.8160.0415		VEHICLE PARTS..									
		43,670.73	44,686.45	30,000.00	30,000.00	30,000.00	23,320.34	35,000.00	25,000.00	0.00	0.00
Item 0423		SMALL TOOLS OR EQUIPMENT									
001.8160.0423		SMALL TOOLS OR EQUIPMENT									
		6,512.99	1,434.20	2,500.00	3,551.41	1,059.00	794.16	3,000.00	2,500.00	0.00	0.00
Item 0428		CLEANING SUPPLIES									
001.8160.0428		CLEANING SUPPLIES									
		0.00	413.42	0.00	0.00	933.00	699.95	1,200.00	1,200.00	0.00	0.00
Item 0448		CLOTHING									
001.8160.0448		CLOTHING..									
		0.00	0.00	7,500.00	7,500.00	240.00	179.90	180.00	180.00	0.00	0.00

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
		2023	2024	2025	2025	Current	2026	2026	2026	2026	Requested
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	Requested
						Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 8160		REFUSE COLLECTION									
Item 0453		VEHICLE MAINTENANCE									
001.8160.0453											
	33,696.17	10,613.57	20,000.00	20,000.00	17,816.00	13,362.23	22,000.00	16,000.00	0.00	0.00	10.00%
Item 0470		UNCLASSIFIED									
001.8160.0470											
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	100.00%
Item 0475		CONTRACTS									
001.8160.0475											
Rank	Item Type	Sub									
1			FOOD SCRAP PROGRAM								
	432.28	6,193.09	10,000.00	10,000.00	59,968.00	74,847.37	6,000.00	6,000.00	0.00	0.00	
							6,000.00	6,000.00	0.00	0.00	-40.00%
Item 0490		DISPOSAL FEES									
001.8160.0490											
	23,158.44	2,513.94	8,000.00	8,000.00	5,104.00	3,828.26	10,000.00	8,000.00	0.00	0.00	25.00%
Item 0498		DOWNTOWN MAINT									
001.8160.0498											
	5,588.11	3,934.59	10,000.00	10,000.00	5,493.00	4,119.89	5,000.00	1,000.00	0.00	0.00	-50.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.8160.0800											
	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.8160.0803											
	96,811.98	93,954.47	108,906.00	108,906.00	96,830.00	67,806.20	96,858.00	102,249.00	0.00	0.00	-11.06%
Total Dept 8160											
REFUSE COLLECTION											
	1,586,923.25	1,511,975.06	1,675,819.00	1,676,870.41	1,567,153.00	1,186,794.63	1,532,360.00	1,571,407.00	0.00	0.00	-8.56%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 8161	REFUSE DISPOSAL									
Item 0490	DISPOSAL FEES									
001.8161.0490	DISPOSAL FEES..									
277,710.32	308,979.27	290,000.00	290,000.00	254,185.00	190,639.06	290,000.00	290,000.00	0.00	0.00	0.00%
Total Dept 8161										
REFUSE DISPOSAL										
277,710.32	308,979.27	290,000.00	290,000.00	254,185.00	190,639.06	290,000.00	290,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
								Projection	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 8162				REFUSE ADMIN.										
Item 0100				PERSONNEL SERVICES										
001.8162.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			LEAD MAINTENANCE MECHANIC (SANITATION)										
				95,826.05	101,046.36	98,535.00	98,535.00	152,991.00	111,801.01	99,465.00	99,465.00	0.00	0.00	0.94%
Item 0101				PERSONNEL SERVICES - OVERTIME										
001.8162.0101				PERSONNEL SERVICES - OVERTIME..										
				451.07	6,045.19	750.00	750.00	31,957.00	23,353.40	0.00	25,500.00	0.00	0.00	-100.00%
Item 0103				LONGEVITY										
001.8162.0103				LONGEVITY..										
				1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Item 0114				UNIFORM ALLOWANCE										
001.8162.0114				UNIFORM ALLOWANCE										
				0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0803				SOCIAL SECURITY										
001.8162.0803				SOCIAL SECURITY..										
				7,289.77	7,843.82	7,747.00	7,747.00	14,149.00	10,165.71	7,762.00	9,675.00	0.00	0.00	0.19%
Total Dept 8162 REFUSE ADMIN.														
				105,066.89	114,935.37	109,032.00	109,032.00	199,097.00	145,320.12	109,227.00	136,640.00	0.00	0.00	0.18%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

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		2023	2024	2025	2025	Current	2026	2026	2026	2026	2026
		Actual	Actual	Budget	Budget	Projection	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
							Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 8170		STREET CLEANING									
Item 0100		PERSONNEL SERVICES									
001.8170.0100		PERSONNEL SERVICES..									
Rank	Item Type	Sub									
1		HME0									
	89,864.44	90,587.58	93,486.00	93,486.00	95,345.00	69,675.09	95,235.00	91,525.00	0.00	0.00	1.87%
Item 0101		PERSONNEL SERVICES - OVERTIME									
001.8170.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	1,566.11	0.00	0.00	4,125.00	3,014.30	2,500.00	2,750.00	0.00	0.00	100.00%
Item 0103		LONGEVITY									
001.8170.0103		LONGEVITY..									
	1,250.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00	0.00%
Item 0413		TIRES, TUBES, CHAINS									
001.8170.0413		TIRES, TUBES, CHAINS..									
	322.45	263.35	1,200.00	1,200.00	0.00	0.00	500.00	500.00	0.00	0.00	-58.33%
Item 0414		GAS, OIL, A/F									
001.8170.0414		GAS, OIL, A/F..									
	41.30	0.00	200.00	200.00	168.00	126.22	0.00	0.00	0.00	0.00	-100.00%
Item 0415		VEHICLE PARTS									
001.8170.0415		VEHICLE PARTS..									
	2,103.29	4,901.76	3,000.00	3,000.00	2,976.00	2,232.19	3,000.00	3,000.00	0.00	0.00	0.00%
Item 0448		CLOTHING									
001.8170.0448		CLOTHING..									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0453		VEHICLE MAINTENANCE									
001.8170.0453		VEHICLE MAINTENANCE..									
	160.00	0.00	2,500.00	2,500.00	24.00	18.10	200.00	200.00	0.00	0.00	-92.00%
Item 0803		SOCIAL SECURITY									
001.8170.0803		SOCIAL SECURITY..									
	6,701.32	10,109.49	7,286.00	7,286.00	7,026.00	5,269.28	7,611.00	7,308.00	0.00	0.00	4.46%
Total Dept 8170		STREET CLEANING									
	100,442.80	107,428.29	109,422.00	109,422.00	109,664.00	80,335.18	110,796.00	107,033.00	0.00	0.00	1.26%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 100 of 117

Prepared By: TONI

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	Current	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
			Budget		Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND								
Dept 8560		SHADE TREES								
Item 0100		PERSONNEL SERVICES								
001.8560.0100		PERSONNEL SERVICES..								
	0.00	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00%
Item 0455		TREE REPLACEMENT								
001.8560.0455		TREE REPLACEMENT..								
	0.00	326.18	47,500.00	47,500.00	2,460.00	1,845.03	47,500.00	40,000.00	0.00	0.00%
Item 0803		SOCIAL SECURITY								
001.8560.0803		SOCIAL SECURITY..								
	0.00	0.00	956.00	956.00	0.00	0.00	956.00	956.00	0.00	0.00%
Total Dept 8560										
SHADE TREES										
	0.00	326.18	60,956.00	60,956.00	2,460.00	1,845.03	60,956.00	53,456.00	0.00	0.00%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 101 of 117

Prepared By: TONI

Account	Description			Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
						Per 1-12	Stage	Stage	Stage	Stage	Stage	
Fund 001	GENERAL FUND											
Dept 8686	PLANNING & DEVELOP. ADMIN.											
Item 0100	PERSONNEL SERVICES											
001.8686.0100	PERSONNEL SERVICES..											
Rank	Item	Type	Sub									
	1		DIRECTOR OF PLANNING				170,850.00	175,500.00	0.00	0.00		
	2		PROGRAM ADMINISTRATOR				82,773.00	82,800.00	0.00	0.00		
	3		ASSISTANT DIRECTOR OF PLANNER				102,002.00	102,001.00	0.00	0.00		
	4		PLANNER				94,023.00	94,023.00	0.00	0.00		
	6		ZONING COORDINATOR				101,684.00	101,684.00	0.00	0.00		
	7		ADDL				470.00	0.00	0.00	0.00		
	584,969.89		563,672.85	544,279.00	544,279.00	535,070.00	391,012.44	551,802.00	556,008.00	0.00	0.00	1.38%
Item 0101	PERSONNEL SERVICES - OVERTIME											
001.8686.0101	PERSONNEL SERVICES - OVERTIME..											
	0.00		6,793.19	0.00	0.00	3,141.00	2,295.56	0.00	4,000.00	0.00	0.00	0.00%
Item 0103	LONGEVITY											
001.8686.0103	LONGEVITY..											
	4,425.73		(425.73)	3,050.00	3,050.00	3,050.00	0.00	3,050.00	3,050.00	0.00	0.00	0.00%
Item 0402	POSTAGE											
001.8686.0402	POSTAGE..											
	17.99		57.24	500.00	500.00	100.00	10.96	500.00	100.00	0.00	0.00	0.00%
Item 0407	PLANNING SERVICES											
001.8686.0407	PLANNING SERVICES..											
	10,216.75		37,907.03	32,000.00	44,225.60	32,000.00	6,532.50	35,000.00	32,000.00	0.00	0.00	9.37%
Item 0409	MARKETING AND COMMUNICATION											
001.8686.0409	MARKETING & COMMUNICATION..											
	0.00		0.00	6,000.00	6,000.00	1,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00%
Item 0410	OFFICE SUPPLIES											
001.8686.0410	OFFICE SUPPLIES..											
	7,178.66		10,103.30	5,000.00	7,142.50	2,572.00	1,929.34	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0411	PRINTING											
001.8686.0411	PRINTING..											
	300.00		522.00	1,000.00	1,000.00	500.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0412	PUBLICATIONS											
001.8686.0412	PUBLICATIONS..											
	149.00		0.00	300.00	300.00	150.00	0.00	300.00	300.00	0.00	0.00	0.00%
Item 0440	TELEPHONE											
001.8686.0440	TELEPHONE..											
	0.00		0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Item 0444	ADVERTISING											
001.8686.0444	ADVERTISING..											

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
		2023	2024	2025	2025	Current	2025	2026	2026	2026		
		Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
							Per 1-12	Stage	Stage	Stage	Stage	
Fund 001		GENERAL FUND										
Dept 8686		PLANNING & DEVELOP. ADMIN.										
Item 0444		ADVERTISING										
001.8686.0444		ADVERTISING..										
		1,320.90	1,279.71	1,500.00	1,695.00	2,260.00	1,694.90	2,000.00	2,000.00	0.00	0.00	33.33%
Item 0445		CONFERENCES & EDUCATION										
001.8686.0445		CONFERENCES & EDUCATION..										
		2,430.81	4,909.00	4,000.00	4,000.00	1,251.00	938.00	4,000.00	4,000.00	0.00	0.00	0.00%
Item 0446		TRAVEL										
001.8686.0446		TRAVEL..										
		51.64	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0466		COMPUTER SERVICES										
001.8686.0466		COMPUTER SERVICES..										
		5,316.37	6,822.81	5,450.00	5,450.00	6,902.00	5,176.86	21,000.00	21,000.00	0.00	0.00	285.32%
Item 0471		MEMBERSHIP DUES										
001.8686.0471		MEMBERSHIP DUES..										
		6,759.00	6,128.61	6,420.00	6,420.00	8,177.00	6,133.00	6,420.00	6,420.00	0.00	0.00	0.00%
Item 0475		CONTRACTS										
001.8686.0475		CONTRACTS (NDC)..										
Rank	Item Type	Sub										
	1	B&L										
	2	CEEP										
	3	JF										
	4											
		42,236.32	12,392.40	100,000.00	100,000.00	63,500.00	47,624.78	100,000.00	100,000.00	0.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS										
001.8686.0800		MISC EMPLOYEE BENEFITS..										
		1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY										
001.8686.0803		SOCIAL SECURITY..										
		43,136.58	44,204.97	41,871.00	41,871.00	41,406.00	28,864.35	41,452.00	43,074.00	0.00	0.00	-1.00%
Item 0808		ALTERNATIVE INSURANCE PAYMENTS										
001.8686.0808		ALTERNATIVE INSURANCE PAYMENTS..										
		600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8686		PLANNING & DEVELOP. ADMIN.										
		710,259.64	694,367.38	753,370.00	767,933.10	701,579.00	492,212.69	779,524.00	785,952.00	0.00	0.00	3.47%

Date Prepared: 10/02/2025 06:56 PM

Report Date: 10/02/2025

Account Table: 0001

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 103 of 117

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	2025	2026	2026	2026	2026		
				Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED	
								Projection	Stage	Stage	Stage	Stage	Stage	
Fund 001				GENERAL FUND										
Dept 8687				ECONOMIC DEVELOPMENT										
Item 0100				PERSONNEL SERVICES										
001.8687.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			ECONOMIC DEVELOPMENT DIRECTOR					123,193.00	123,200.00	0.00	0.00		
	2			WORKFORCE DEVELOPMENT					0.00	18,000.00	0.00	0.00		
				169,334.59	113,261.90	120,777.00	120,777.00	129,988.00	94,991.06	123,193.00	141,200.00	0.00	0.00	2.00%
Item 0402				POSTAGE										
001.8687.0402				POSTAGE..										
				0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	0.00	0.00	0.00%
Item 0409				MARKETING AND COMMUNICATION										
001.8687.0409				MARKETING AND COMMUNICATION										
				50,893.00	43,716.79	59,500.00	62,600.00	53,686.00	40,264.25	70,000.00	65,000.00	0.00	0.00	17.64%
Item 0411				PRINTING										
001.8687.0411				PRINTING										
				0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00%
Item 0445				CONFERENCES & EDUCATION										
001.8687.0445				CONFERENCES & EDUCATION..										
				2,384.57	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00%
Item 0446				TRAVEL										
001.8687.0446				TRAVEL..										
				0.00	0.00	300.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00%
Item 0475				CONTRACTS										
001.8687.0475				CONTRACTS										
				0.00	10,000.00	15,000.00	15,000.00	5,000.00	3,062.50	15,000.00	5,000.00	0.00	0.00	0.00%
Item 0803				SOCIAL SECURITY										
001.8687.0803				SOCIAL SECURITY..										
				12,824.56	7,154.99	9,239.00	9,239.00	9,944.00	7,117.93	9,425.00	10,802.00	0.00	0.00	2.01%
Item 0808				ALTERNATIVE INSURANCE PAYMENTS										
001.8687.0808				ALTERNATIVE INSURANCE PAYMENTS..										
				0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 8687														
ECONOMIC DEVELOPMENT														
				235,436.72	174,133.68	208,316.00	211,416.00	198,618.00	145,435.74	219,918.00	222,102.00	0.00	0.00	5.57%

BUD4010 1.0

Page 104 of 117

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 8989	CONGREGATE MEALS									
Item 0100	PERSONNEL SERVICES									
001.8989.0100	PERSONNEL SERVICES..									
Rank	Item	Type	Sub							
	1					106,751.00	118,000.00	0.00	0.00	
	2					76,430.00	76,430.00	0.00	0.00	
	3					75,928.00	37,964.00	0.00	0.00	
	4					54,589.00	54,589.00	0.00	0.00	
	5					52,512.00	52,512.00	0.00	0.00	
	6					8,067.00	0.00	0.00	0.00	
	323,144.98	374,807.66	309,709.00	309,709.00	364,647.00	266,472.91	374,277.00	339,495.00	0.00	0.00
Item 0101	PERSONNEL SERVICES - OVERTIME									
001.8989.0101	PERSONNEL SERVICES - OVERTIME									
	22,800.20	83,535.31	45,000.00	45,000.00	113,031.00	82,599.52	101,857.00	35,000.00	0.00	0.00
Item 0103	LONGEVITY									
001.8989.0103	LONGEVITY..									
	2,100.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00%
Item 0104	PART-TIME									
001.8989.0104	PART-TIME..									
	1,836.00	0.00	65,000.00	65,000.00	34,605.00	25,953.70	45,000.00	40,000.00	0.00	0.00
Item 0200	EQUIPMENT & CAPITAL OUTLAY									
001.8989.0200	EQUIPMENT..									
Rank	Item	Type	Sub							
	1					2,500.00	2,500.00	0.00	0.00	
	35,799.32	4,021.46	2,500.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Item 0400	OTHER EXPENSES									
001.8989.0400	SUPPLIES									
	21,041.82	44,026.31	26,000.00	25,915.00	26,585.00	26,585.32	20,000.00	26,000.00	0.00	0.00
001.8989.0400.0043	OTHER EXPENSES.COMMUNITY KITCHEN									
	977.85	567.33	0.00	0.00	69.00	52.02	0.00	0.00	0.00	0.00%
Item 0403	PRINTING & ADVERTISING									
001.8989.0403	PRINTING & ADVERTISING..									
	0.00	363.28	500.00	585.00	892.00	668.65	1,170.00	1,170.00	0.00	0.00
Item 0414	GAS, OIL, A/F									
001.8989.0414	GAS, OIL, A/F..									
	60.00	1,273.91	2,000.00	2,000.00	1,055.00	790.94	1,800.00	1,800.00	0.00	0.00
Item 0428	CLEANING SUPPLIES									
001.8989.0428	CLEANING SUPPLIES..									
	1,392.98	1,523.79	2,000.00	2,000.00	8,705.00	6,528.84	6,500.00	6,500.00	0.00	0.00
Item 0440	TELEPHONE									

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001		GENERAL FUND									
Dept 8989		CONGREGATE MEALS									
Item 0440		TELEPHONE									
001.8989.0440		TELEPHONE..									
	2,559.91	1,752.43	2,730.00	1,887.00	1,064.00	797.79	1,200.00	1,200.00	0.00	0.00	-56.04%
Item 0452		MAINTENANCE OF EQUIPMENT									
001.8989.0452		MAINTENANCE OF EQUIPMENT..									
	4,402.39	5,805.37	5,000.00	5,054.00	7,500.00	7,198.22	7,500.00	7,000.00	0.00	0.00	50.00%
Item 0453		VEHICLE MAINTENANCE									
001.8989.0453		VEHICLE MAINTENANCE..									
	1,917.52	3,030.95	2,000.00	2,789.00	4,000.00	3,480.02	3,500.00	3,500.00	0.00	0.00	75.00%
Item 0459		BUILDING MAINTENANCE									
001.8989.0459		BUILDING MAINTENANCE									
	1,661.75	2,377.55	1,500.00	1,500.00	5,000.00	3,961.25	1,500.00	1,700.00	0.00	0.00	0.00%
Item 0492		BAD DEBT EXPENSE									
001.8989.0492		LAUNDRY SERVICES..									
	1,560.00	1,693.13	1,500.00	1,500.00	2,200.00	1,705.65	2,500.00	2,500.00	0.00	0.00	66.66%
Item 0497		FOOD									
001.8989.0497		FOOD..									
	142,899.10	159,176.19	179,000.00	179,000.00	202,754.00	152,065.27	195,000.00	190,000.00	0.00	0.00	8.93%
001.8989.0497.0043		FOOD.COMMUNITY KITCHEN									
	1,956.63	3,934.13	0.00	0.00	10,529.00	7,896.88	0.00	0.00	0.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS									
001.8989.0800		MISC EMPLOYEE BENEFITS..									
	1,300.00	0.00	1,800.00	1,800.00	1,000.00	1,000.00	1,800.00	1,800.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
001.8989.0803		SOCIAL SECURITY..									
	25,434.41	33,495.38	27,135.00	27,135.00	39,190.00	27,681.39	49,568.00	31,831.00	0.00	0.00	82.67%
Item 1970		CONSULTANT SERVICES									
001.8989.1970.0043		CONSULTANT - LEAD BY EXAMPLE PROGRAM.COMMUNITY KITCHEN									
	42,000.00	0.00	0.00	0.00	1,999.00	1,999.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8989											
CONGREGATE MEALS	634,844.86	721,384.18	673,374.00	673,374.00	824,825.00	617,437.37	815,672.00	693,596.00	0.00	0.00	21.13%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9010	STATE RETIREMENT									
Item 0801	STATE RETIREMENT									
001.9010.0801	STATE RETIREMENT..									
1,161,805.00	1,154,464.90	1,317,000.00	1,317,000.00	1,249,546.00	295,322.30	1,287,033.00	1,287,033.00	0.00	0.00	-2.27%
Total Dept 9010										
STATE RETIREMENT										
1,161,805.00	1,154,464.90	1,317,000.00	1,317,000.00	1,249,546.00	295,322.30	1,287,033.00	1,287,033.00	0.00	0.00	-2.28%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9015	FIRE & POLICE RETIREMENT									
Item 0801	STATE RETIREMENT									
001.9015.0801	STATE RETIREMENT..									
3,239,924.00	3,272,992.00	4,428,200.00	4,428,200.00	4,087,581.00	825,430.00	4,210,208.00	4,210,208.00	0.00	0.00	-4.92%
Total Dept 9015										
FIRE & POLICE RETIREMENT										
3,239,924.00	3,272,992.00	4,428,200.00	4,428,200.00	4,087,581.00	825,430.00	4,210,208.00	4,210,208.00	0.00	0.00	-4.92%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9040	WORKMANS COMPENSATION									
Item 0804	WORKMENS COMPENSATION									
001.9040.0804	WORKMENS COMPENSATION..									
770,524.35	992,891.86	895,000.00	910,000.00	895,000.00	888,322.12	921,850.00	921,850.00	0.00	0.00	3.00%
Total Dept 9040										
WORKMANS COMPENSATION										
770,524.35	992,891.86	895,000.00	910,000.00	895,000.00	888,322.12	921,850.00	921,850.00	0.00	0.00	3.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 9050		UNEMPLOYMENT INSURANCE									
Item 0800		MISC EMPLOYEE BENEFITS									
001.9050.0800		UNEMPLOYMENT									
	10,259.93	24,865.92	15,000.00	15,000.00	5,505.00	4,128.84	15,000.00	15,000.00	0.00	0.00	0.00%
Total Dept 9050											
UNEMPLOYMENT INSURANCE											
	10,259.93	24,865.92	15,000.00	15,000.00	5,505.00	4,128.84	15,000.00	15,000.00	0.00	0.00	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001											
Dept 9060											
Item 0805											
001.9060.0805											
	4,348,675.04	4,496,351.11	6,314,740.00	6,029,740.00	5,476,113.00	4,107,084.73	4,724,869.00	6,336,556.00	0.00	0.00	-25.17%
Item 0809											
001.9060.0809											
	3,033,232.82	3,547,484.03	4,642,965.00	4,642,965.00	3,676,258.00	2,757,193.55	3,882,857.00	4,146,405.00	0.00	0.00	-16.37%
Item 0810											
001.9060.0810											
	249,086.60	326,096.30	250,000.00	250,000.00	223,979.00	167,984.00	296,834.00	296,834.00	0.00	0.00	18.73%
Total Dept 9060											
HOSPITAL/MEDICAL INS											
	7,630,994.46	8,369,931.44	11,207,705.00	10,922,705.00	9,376,350.00	7,032,262.28	8,904,560.00	10,779,795.00	0.00	0.00	-20.55%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9064	MANAGEMENT DENTAL									
Item 0807	DENTAL									
001.9064.0807	MANAGEMENT DENTAL..									
38,045.64	32,793.96	42,000.00	42,000.00	25,268.00	25,268.16	30,184.00	30,184.00	0.00	0.00	-28.13%
Total Dept 9064										
MANAGEMENT DENTAL										
38,045.64	32,793.96	42,000.00	42,000.00	25,268.00	25,268.16	30,184.00	30,184.00	0.00	0.00	-28.13%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9078	TEAMSTERS WELFARE									
Item 0806	TEAMSTERS WELFARE									
001.9078.0806	TEAMSTERS WELFARE..									
143,675.00	134,400.00	150,000.00	150,000.00	141,350.00	141,350.00	140,811.00	144,177.00	0.00	0.00	-6.12%
Total Dept 9078										
TEAMSTERS WELFARE										
143,675.00	134,400.00	150,000.00	150,000.00	141,350.00	141,350.00	140,811.00	144,177.00	0.00	0.00	-6.13%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Dept 9089	OTHER EMPLOYEE BENEFITS									
Item 0812	MTA MOBILITY TAX									
001.9089.0812	MTA MOBILITY TAX									
78,133.01	42,257.99	83,891.00	83,891.00	46,692.00	46,692.46	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9089										
OTHER EMPLOYEE BENEFITS										
78,133.01	42,257.99	83,891.00	83,891.00	46,692.00	46,692.46	0.00	0.00	0.00	0.00	-100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 9710		DEBT SERVICE - SERIAL BONDS									
Item 0600		PRINCIPAL ON BONDS									
001.9710.0600		PRINCIPAL ON BONDS..									
	2,050,700.00	1,800,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,595,000.00	1,640,000.00	1,640,000.00	0.00	0.00	2.82%
Item 0700		INTEREST									
001.9710.0700		INTEREST..									
	604,265.88	557,231.25	516,613.00	516,613.00	516,613.00	263,556.25	479,300.00	479,300.00	0.00	0.00	-7.22%
Total Dept 9710											
DEBT SERVICE - SERIAL BONDS											
	2,654,965.88	2,357,231.25	2,111,613.00	2,111,613.00	2,111,613.00	1,858,556.25	2,119,300.00	2,119,300.00	0.00	0.00	0.36%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001		GENERAL FUND									
Dept 9730		BOND ANTICIPATION NOTES									
Item 0600		PRINCIPAL ON BONDS									
001.9730.0600		PRINCIPAL ON BANS..									
	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	100,000.00	776,587.00	125,000.00	0.00	0.00	521.26%
Item 0700		INTEREST									
001.9730.0700		INTEREST..									
	52,499.99	70,124.99	55,000.00	55,000.00	62,000.00	62,000.00	0.00	434,661.00	0.00	0.00	-100.00%
Total Dept 9730											
BOND ANTICIPATION NOTES											
	152,499.99	170,124.99	180,000.00	180,000.00	187,000.00	162,000.00	776,587.00	559,661.00	0.00	0.00	331.44%

Account Table: 0001

Prepared By: TONI

Alt. Sort Table:

Fiscal Year: 2026 Period From: 1 To: 12

Budget Preparation Report

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND										
Dept 9785	INSTALLMENT PURCHASE DEBT										
Item 0600	PRINCIPAL ON BONDS										
001.9785.0600	PRINCIPAL ON PURCHASE DEBT										
Rank	Item	Type	Sub								
	1			ENERGY PERFORMANCE CONTRACT 2019			200,230.00	200,230.00	0.00	0.00	
	2			ENERGY PERFORMANCE 2020			7,633.00	7,633.00	0.00	0.00	
	3			CAPITAL ONE LEASE			338,612.00	338,612.00	0.00	0.00	
	4			COGENT BANK LEASE			87,455.00	87,455.00	0.00	0.00	
	633,019.86	712,299.32	687,802.00	687,802.00	716,287.00	716,287.03	633,930.00	633,930.00	0.00	0.00	-7.83%
Item 0700	INTEREST										
001.9785.0700	INTEREST										
Rank	Item	Type	Sub								
	1			ENERGY PERFORMANCE CONTRACT 2019			90,900.00	90,900.00	0.00	0.00	
	2			ENERGY PERFORMANCE CONTRACT			3,465.00	3,465.00	0.00	0.00	
	3			CAPITAL ONE LEASE			31,282.00	31,283.00	0.00	0.00	
	4			COGENT BANK LEASE			4,399.00	4,399.00	0.00	0.00	
	111,837.21	124,412.37	149,793.00	149,793.00	149,793.00	120,424.66	130,046.00	130,047.00	0.00	0.00	-13.18%
Total Dept 9785											
INSTALLMENT PURCHASE DEBT											
	744,857.07	836,711.69	837,595.00	837,595.00	866,080.00	836,711.69	763,976.00	763,977.00	0.00	0.00	-8.79%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	2026	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	REQUESTED
									Stage	Stage
Fund 001	GENERAL FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
Item 0907	TRANSFERS TO CAPITAL FUND									
001.9950.0907	TRANSFERS TO CAPITAL FUND..									
500,000.00	300,000.00	400,000.00	400,000.00	322,850.00	322,850.17	400,000.00	400,000.00	0.00	0.00	0.00%
Total Dept 9950										
TRANSFERS TO CAPITAL FUND										
500,000.00	300,000.00	400,000.00	400,000.00	322,850.00	322,850.17	400,000.00	400,000.00	0.00	0.00	0.00%
Total Fund 001										
GENERAL FUND										
3,393,821.55	(89,536.02)	0.00	572,155.71	(147,216.00)	(1,284,685.53)	0.00	0.00	0.00	0.00	0.00%
Grand Total										
3,393,821.55	(89,536.02)	0.00	572,155.71	(147,216.00)	(1,284,685.53)	0.00	0.00	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Budget Preparation Report Parameters

Report ID:	2026 TENT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2026 BUDGET	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	CITY COUNC	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	2002	WATER			

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	002	002		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes
3	Item	No	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002		WATER FUND									
Dept 0002		.									
Item 1242		RETURNED CHECK FEE									
002.0002.1242		RETURNED CHECK FEE..									
	0.00	0.00	0.00	0.00	8,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2140		METERED WATER SALES									
002.0002.2140		METERED WATER SALES..									
	7,624,748.15	8,686,059.12	8,485,000.00	8,485,000.00	0.00	3,756,928.61	8,961,000.00	8,961,000.00	0.00	0.00	5.60%
Item 2144		SERVICE CHARGES									
002.0002.2144		SERVICE CHARGES..									
	0.00	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2148		INTEREST & PENALTIES									
002.0002.2148		INTEREST & PENALTIES..									
	286,563.34	234,679.58	0.00	0.00	375,000.00	313,270.05	350,000.00	350,000.00	0.00	0.00	100.00%
Item 2401		INTEREST EARNINGS									
002.0002.2401		INTEREST EARNINGS, EFC INTEREST SUBSIDY									
	0.00	0.00	0.00	0.00	0.00	0.00	93,622.00	93,622.00	0.00	0.00	100.00%
Item 2402		PENALTIES									
002.0002.2402		APPROPRIATED FUND BALANCE..									
	0.00	0.00	100,000.00	100,000.00	1,056,565.00	0.00	150,000.00	150,000.00	0.00	0.00	50.00%
Item 2650		SALE OF SCRAP & EXCESS MAT'LS.									
002.0002.2650		SALE OF SCRAP & EXCESS MAT'LS...									
	0.00	3,711.82	5,000.00	5,000.00	3,500.00	1,048.80	5,000.00	5,000.00	0.00	0.00	0.00%
Item 2711		EMPLOYEE CONT.-HEALTH INS.									
002.0002.2711		EMPLOYEE CONT.-HEALTH INS									
	0.00	0.00	73,660.00	73,660.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2770		OTHER UNCLASSIFIED REVENUE									
002.0002.2770		MISCELLANEOUS..									
	56,759.78	32,512.82	30,000.00	30,000.00	15,000.00	11,075.45	30,000.00	30,000.00	0.00	0.00	0.00%
Total Dept 0002		.									
	(7,968,071.27)	(8,956,963.34)	(9,043,660.00)	(9,043,660.00)	(9,875,065.00)	(4,082,322.91)	(9,589,622.00)	(9,589,622.00)	0.00	0.00	6.04%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002											
Dept 1900											
Item 1910											
002.1900.1910											
	49,500.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	60,000.00	60,000.00	0.00	0.00	0.00%
Item 1920											
002.1900.1920											
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1950											
002.1900.1950											
	146,261.75	146,502.08	160,000.00	160,000.00	160,000.00	151,888.87	160,000.00	160,000.00	0.00	0.00	0.00%
Item 1970											
002.1900.1970											
	41,365.00	42,849.28	50,000.00	50,000.00	50,812.00	50,812.35	50,000.00	50,000.00	0.00	0.00	0.00%
Item 1971											
002.1900.1971											
	0.00	0.00	25,000.00	25,000.00	90,000.00	74,359.96	20,000.00	20,000.00	0.00	0.00	-20.00%
Item 1990											
002.1900.1990											
	83,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1900											
SPECIAL ITEMS	320,126.75	261,265.43	296,000.00	296,000.00	360,812.00	314,748.07	290,000.00	290,000.00	0.00	0.00	-2.03%

Date Prepared: 10/02/2025 04:01 PM

Report Date: 10/02/2025

Account Table: 2002

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 3 of 21

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To	
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026	
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	
									Per 1-12	Stage	Stage	Stage	Stage	
Fund 002				WATER FUND										
Dept 8310				WATER ADMINISTRATION										
Item 0100				PERSONNEL SERVICES										
002.8310.0100				PERSONNEL SERVICES..										
Rank	Item	Type	Sub											
	1			WATER & SEWER SUPERINTENDENT-50%							86,445.00	86,445.00	0.00	0.00
	2			ASSISTANT WATER & SEWER SUPERINTENDENT-50%							75,408.00	75,408.00	0.00	0.00
	3			JUNIOR ENGINEER - VACANT							0.00	0.00	0.00	0.00
	4			SENIOR OFFICE ASSISTANT-50%							38,613.00	38,613.00	0.00	0.00
				328,526.68	247,656.43	209,392.00	209,392.00	209,392.00	184,246.72	200,466.00	200,466.00	0.00	0.00	-4.26%
Item 0101				PERSONNEL SERVICES - OVERTIME										
002.8310.0101				PERSONNEL SERVICES - OVERTIME..										
				5,669.89	959.36	0.00	1,394.68	1,764.00	1,763.86	0.00	0.00	0.00	0.00	0.00%
Item 0103				LONGEVITY										
002.8310.0103				LONGEVITY..										
				0.00	46.55	600.00	600.00	600.00	0.00	1,200.00	1,200.00	0.00	0.00	100.00%
Item 0114				UNIFORM ALLOWANCE										
002.8310.0114				UNIFORM ALLOWANCE										
				0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0402				POSTAGE										
002.8310.0402				POSTAGE..										
				13,083.94	12,584.14	10,000.00	13,261.57	15,000.00	13,261.57	15,000.00	15,000.00	0.00	0.00	50.00%
Item 0410				OFFICE SUPPLIES										
002.8310.0410				OFFICE SUPPLIES..										
				1,409.30	1,857.44	2,500.00	2,500.00	2,500.00	2,242.54	2,500.00	2,500.00	0.00	0.00	0.00%
Item 0411				PRINTING										
002.8310.0411				PRINTING..										
				3,054.70	3,719.68	5,000.00	5,000.00	2,500.00	300.00	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0412				PUBLICATIONS										
002.8310.0412				PUBLICATIONS..										
				0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0414				GAS, OIL, A/F										
002.8310.0414				GAS, OIL, A/F..										
				1,450.71	2,867.68	3,000.00	3,000.00	2,549.00	1,911.86	3,000.00	3,000.00	0.00	0.00	0.00%
Item 0415				VEHICLE PARTS										
002.8310.0415				VEHICLE PARTS..										
				441.03	70.43	1,000.00	1,076.13	1,435.00	1,076.13	1,500.00	1,500.00	0.00	0.00	50.00%
Item 0440				TELEPHONE										
002.8310.0440				TELEPHONE..										
				667.10	484.05	1,000.00	1,000.00	555.00	416.34	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0444				ADVERTISING										

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002		WATER FUND									
Dept 8310		WATER ADMINISTRATION									
Item 0444		ADVERTISING									
002.8310.0444		ADVERTISING..									
	2,878.00	3,222.90	2,500.00	2,500.00	1,142.00	856.62	2,500.00	2,500.00	0.00	0.00	0.00%
Item 0445		CONFERENCES & EDUCATION									
002.8310.0445		CONFERENCES & EDUCATION..									
	665.00	2,296.46	2,200.00	2,200.00	1,885.00	1,414.00	2,200.00	2,200.00	0.00	0.00	0.00%
Item 0446		TRAVEL									
002.8310.0446		TRAVEL..									
	108.75	31.41	250.00	508.00	675.00	508.00	500.00	500.00	0.00	0.00	100.00%
Item 0452		MAINTENANCE OF EQUIPMENT									
002.8310.0452		MAINTENANCE OF EQUIPMENT..									
	33.11	300.85	1,500.00	1,800.00	1,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00%
Item 0456		RADIO MAINTENANCE									
002.8310.0456		RADIO MAINTENANCE..									
	0.00	67.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0463		SCHOOL TAX COLL.									
002.8310.0463		WATER/SCHOOL COLLECTION FEE..									
	5,912.93	5,138.80	3,000.00	5,266.09	8,000.00	6,046.98	5,500.00	5,500.00	0.00	0.00	83.33%
Item 0464		RENTAL									
002.8310.0464		RENTAL..									
	0.00	1.00	500.00	500.00	540.00	404.50	500.00	500.00	0.00	0.00	0.00%
Item 0465		AUDITING									
002.8310.0465		AUDITING..									
	8,200.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00%
Item 0466		COMPUTER SERVICES									
002.8310.0466		COMPUTER SERVICES..									
	0.00	2,056.06	35,000.00	35,000.00	7,000.00	5,244.66	35,000.00	35,000.00	0.00	0.00	0.00%
Item 0468		BOND & NOTE EXPENSES									
002.8310.0468		BOND & NOTE EXPENSES..									
	13,260.00	11,060.00	25,000.00	25,000.00	11,725.00	8,794.00	25,000.00	25,000.00	0.00	0.00	0.00%
Item 0485		LEGAL SERVICES									
002.8310.0485		LEGAL SERVICES									
	0.00	1,626.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS									
002.8310.0800		MISC EMPLOYEE BENEFITS..									
	150.00	0.00	0.00	300.00	400.00	300.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
002.8310.0803		SOCIAL SECURITY..									
	25,053.61	18,139.45	16,338.00	16,338.00	18,327.00	13,745.28	15,578.00	15,578.00	0.00	0.00	-4.65%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 8310	WATER ADMINISTRATION									
Item 0809	RETIREE INSURANCE PAYMENTS									
002.8310.0809	RETIREE INSURANCE PAYMENTS..									
213,094.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8310										
WATER ADMINISTRATION										
623,659.39	324,186.69	329,780.00	337,636.47	297,989.00	242,533.06	328,944.00	328,944.00	0.00	0.00	-0.25%

BUD4010 1.0

Page 6 of 21

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
									Per 1-12	Stage	Stage	Stage	Stage
Fund 002				WATER FUND									
Dept 8320				SOURCE OF SUPPLY									
Item 0100				PERSONNEL SERVICES									
002.8320.0100				PERSONNEL SERVICES..									
Rank	Item	Type	Sub										
	1			WATERSHED INSPECTOR									
			0.00	93,572.85	93,734.00	93,734.00	93,734.00	68,491.20	95,609.00	95,609.00	0.00	0.00	
Item 0101				PERSONNEL SERVICES - OVERTIME									
002.8320.0101				PERSONNEL SERVICES - OVERTIME..									
			0.00	0.00	1,000.00	1,000.00	1,000.00	473.14	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0114				UNIFORM ALLOWANCE									
002.8320.0114				UNIFORM ALLOWANCE									
			0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00	0.00%
Item 0200				EQUIPMENT & CAPITAL OUTLAY									
002.8320.0200				EQUIPMENT..									
			8,428.35	24,720.22	0.00	2,385.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0413				TIRES, TUBES, CHAINS									
002.8320.0413				TIRES, TUBES, CHAINS..									
			421.27	0.00	1,000.00	1,000.00	1,000.00	33.75	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0414				GAS, OIL, A/F									
002.8320.0414				GAS, OIL, A/F..									
			2,080.50	2,226.78	3,000.00	4,661.33	2,500.00	1,235.94	3,000.00	3,000.00	0.00	0.00	0.00%
Item 0415				VEHICLE PARTS									
002.8320.0415				VEHICLE PARTS..									
			1,874.70	497.47	1,000.00	1,494.18	1,494.00	2,114.59	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0423				SMALL TOOLS OR EQUIPMENT									
002.8320.0423				SMALL TOOLS OR EQUIPMENT..									
			(17,029.76)	19,626.67	3,500.00	3,500.00	3,000.00	59.60	3,500.00	3,500.00	0.00	0.00	0.00%
Item 0428				CLEANING SUPPLIES									
002.8320.0428				CLEANING SUPPLIES..									
			0.00	0.00	1,000.00	1,000.00	1,000.00	29.25	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0441				LIGHT & POWER									
002.8320.0441				LIGHT & POWER..									
			267,638.60	325,813.58	310,000.00	310,000.00	310,000.00	239,321.34	320,000.00	320,000.00	0.00	0.00	3.22%
Item 0452				MAINTENANCE OF EQUIPMENT									
002.8320.0452				MAINTENANCE OF EQUIPMENT..									
			5,615.12	2,107.45	5,000.00	5,029.69	5,030.00	5,029.69	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0453				VEHICLE MAINTENANCE									
002.8320.0453				VEHICLE MAINTENANCE..									
			1,808.83	5,456.46	1,000.00	1,000.00	1,000.00	541.34	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0459				BUILDING MAINTENANCE									

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002											
Dept 8320											
Item 0459											
002.8320.0459		BUILDING MAINTENANCE..									
	13,042.22	5,238.88	10,000.00	15,860.00	10,000.00	2,228.20	10,000.00	10,000.00	0.00	0.00	0.00%
Item 0461		DAM MAINTENANCE									
002.8320.0461		DAM MAINTENANCE..									
	8,000.00	153,376.90	150,000.00	150,000.00	150,000.00	116,776.17	150,000.00	150,000.00	0.00	0.00	0.00%
Item 0462		METER REPAIRS									
002.8320.0462		EMERG. WATER PURCHASE..									
	136,608.93	0.00	70,000.00	47,804.69	0.00	0.00	70,000.00	70,000.00	0.00	0.00	0.00%
Item 0464		RENTAL									
002.8320.0464		RENTAL..									
	0.00	0.00	500.00	2,839.32	250.00	187.32	5,000.00	5,000.00	0.00	0.00	900.00%
Item 0800		MISC EMPLOYEE BENEFITS									
002.8320.0800		MISC EMPLOYEE BENEFITS..									
	0.00	0.00	0.00	300.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
002.8320.0803		SOCIAL SECURITY..									
	0.00	6,980.69	7,247.00	7,247.00	6,866.00	5,149.84	7,391.00	7,391.00	0.00	0.00	1.98%
Total Dept 8320											
SOURCE OF SUPPLY											
	428,488.76	639,617.95	658,481.00	649,355.80	587,674.00	441,971.37	675,000.00	675,000.00	0.00	0.00	2.51%

BUD4010 1.0

Page 8 of 21

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026		Variance To
	2023	2024	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	2026	
	Actual	Actual	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	REQUESTED
									Stage	Stage
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
Item 0100	PERSONNEL SERVICES									
002.8330.0100	PERSONNEL SERVICES..									
Rank	Item Type	Sub								
	1	CHIEF-WTPO 1A				97,530.00	97,530.00	0.00	0.00	
	2	WTPO-2A (5)				478,043.00	478,043.00	0.00	0.00	
	3	MAINTENANCE MECHANIC (UTILITY)-VACANT				93,734.00	93,734.00	0.00	0.00	
	627,887.82	664,855.43	645,441.00	645,441.00	645,441.00	696,215.03	669,307.00	669,307.00	0.00	0.00
Item 0101	PERSONNEL SERVICES - OVERTIME									
002.8330.0101	PERSONNEL SERVICES - OVERTIME..									
	28,633.65	72,269.13	36,000.00	42,688.31	55,000.00	47,179.96	36,000.00	36,000.00	0.00	0.00
Item 0103	LONGEVITY									
002.8330.0103	LONGEVITY..									
	4,910.50	(3,910.50)	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Item 0106	DIFFERENTIAL									
002.8330.0106	DIFFERENTIAL..									
	3,562.66	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Item 0200	EQUIPMENT & CAPITAL OUTLAY									
002.8330.0200	EQUIPMENT..									
	5,385.44	18,184.75	50,000.00	54,416.45	45,000.00	21,292.56	500,000.00	500,000.00	0.00	0.00
Item 0401	PROFESSIONAL FEES									
002.8330.0401	PERMITS & FEES..									
	2,030.60	3,488.67	5,000.00	5,000.00	5,000.00	383.50	5,000.00	5,000.00	0.00	0.00
Item 0410	OFFICE SUPPLIES									
002.8330.0410	OFFICE SUPPLIES..									
	340.74	1,388.01	1,500.00	1,500.00	1,500.00	542.75	1,500.00	1,500.00	0.00	0.00
Item 0414	GAS, OIL, A/F									
002.8330.0414	GAS, OIL, A/F..									
	7,244.64	1,224.15	2,500.00	2,500.00	2,500.00	1,956.74	2,500.00	2,500.00	0.00	0.00
Item 0415	VEHICLE PARTS									
002.8330.0415	VEHICLE PARTS..									
	0.00	445.14	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
Item 0417	PAINT & SUPPLIES									
002.8330.0417	PAINT & SUPPLIES..									
	2,363.35	520.79	3,000.00	3,000.00	3,000.00	1,418.00	3,000.00	3,000.00	0.00	0.00
Item 0423	SMALL TOOLS OR EQUIPMENT									
002.8330.0423	SMALL TOOLS OR EQUIPMENT..									
	5,348.34	63.49	5,000.00	5,000.00	5,000.00	491.01	5,000.00	5,000.00	0.00	0.00
Item 0428	CLEANING SUPPLIES									
002.8330.0428	CLEANING SUPPLIES..									

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002		WATER FUND									
Dept 8330		PURIFICATION									
Item 0428		CLEANING SUPPLIES									
002.8330.0428		CLEANING SUPPLIES..									
	358.43	872.28	2,000.00	2,000.00	2,000.00	1,062.08	2,000.00	2,000.00	0.00	0.00	0.00%
Item 0440		TELEPHONE									
002.8330.0440		TELEPHONE..									
	12,865.80	13,608.61	10,000.00	11,566.33	15,583.00	11,687.35	10,000.00	10,000.00	0.00	0.00	0.00%
Item 0441		LIGHT & POWER									
002.8330.0441		LIGHT & POWER..									
	176,865.03	207,295.40	220,000.00	220,000.00	211,283.00	158,462.33	220,000.00	220,000.00	0.00	0.00	0.00%
Item 0442		HEAT									
002.8330.0442		HEAT..									
	47,645.78	52,801.65	55,000.00	55,000.00	55,000.00	45,410.89	55,000.00	55,000.00	0.00	0.00	0.00%
Item 0445		CONFERENCES & EDUCATION									
002.8330.0445		CONFERENCES & EDUCATION..									
	0.00	470.00	2,000.00	2,000.00	2,000.00	555.00	2,000.00	2,000.00	0.00	0.00	0.00%
Item 0448		CLOTHING									
002.8330.0448		CLOTHING..									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00%
Item 0452		MAINTENANCE OF EQUIPMENT									
002.8330.0452		MAINTENANCE OF EQUIPMENT..									
	223,361.06	39,873.93	50,000.00	53,612.04	50,000.00	35,546.93	50,000.00	50,000.00	0.00	0.00	0.00%
Item 0459		BUILDING MAINTENANCE									
002.8330.0459		BUILDING MAINTENANCE..									
	19,118.18	29,908.10	40,000.00	43,814.55	40,000.00	22,118.60	40,000.00	40,000.00	0.00	0.00	0.00%
Item 0469		LABORATORY SERVICES									
002.8330.0469		LABORATORY SERVICES..									
	23,245.62	44,018.01	30,000.00	35,842.65	30,000.00	16,904.58	35,000.00	35,000.00	0.00	0.00	16.66%
Item 0487		CHEMICALS									
002.8330.0487		CHEMICALS..									
	430,988.94	504,786.74	500,000.00	598,615.34	450,000.00	355,990.73	500,000.00	500,000.00	0.00	0.00	0.00%
Item 0491		VALVES, METERS, ETC.									
002.8330.0491		VALVES, METERS, ETC...									
	6,999.50	19.12	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00%
Item 0800		MISC EMPLOYEE BENEFITS									
002.8330.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	1,000.00	1,000.00	1,000.00	950.00	0.00	0.00	0.00	0.00	-100.00%
Item 0803		SOCIAL SECURITY									
002.8330.0803		SOCIAL SECURITY..									
	49,112.62	54,245.35	54,000.00	54,000.00	72,905.00	54,678.54	55,563.00	55,563.00	0.00	0.00	2.89%

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Final	2025	2026	2026	2026	2026	Variance To
Actual	Actual	Budget	Budget	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
				Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 8330	PURIFICATION									
Total Dept 8330										
PURIFICATION										
1,678,768.70	1,706,428.25	1,750,941.00	1,875,496.67	1,727,212.00	1,472,846.58	2,230,370.00	2,230,370.00	0.00	0.00	27.38%

Date Prepared: 10/02/2025 04:01 PM

Report Date: 10/02/2025

Account Table: 2002

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 11 of 21

Prepared By: TONI

Account				Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
				2023	2024	2025	2025	Current					
				Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
									Per 1-12	Stage	Stage	Stage	Stage
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THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002		WATER FUND									
Dept 8340		DISTRIBUTION									
Item 0423		SMALL TOOLS OR EQUIPMENT									
002.8340.0423		SMALL TOOLS OR EQUIPMENT..									
	2,628.07	4,394.63	5,000.00	5,000.00	5,000.00	2,529.78	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0440		TELEPHONE									
002.8340.0440		TELEPHONE..									
	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	100.00%
Item 0441		LIGHT & POWER									
002.8340.0441		LIGHT & POWER..									
	7,251.51	10,054.51	7,000.00	7,000.00	9,138.00	6,911.21	10,000.00	10,000.00	0.00	0.00	42.85%
Item 0445		CONFERENCES & EDUCATION									
002.8340.0445		CONFERENCES & EDUCATION..									
	0.00	125.00	1,000.00	1,000.00	250.00	40.00	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0448		CLOTHING									
002.8340.0448		CLOTHING..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0453		VEHICLE MAINTENANCE									
002.8340.0453		VEHICLE MAINTENANCE..									
	2,925.81	(1,048.47)	3,000.00	5,972.67	7,964.00	5,972.67	7,500.00	7,500.00	0.00	0.00	150.00%
Item 0462		METER REPAIRS									
002.8340.0462		METER REPAIRS..									
	0.00	0.00	8,000.00	8,000.00	8,000.00	535.06	8,000.00	8,000.00	0.00	0.00	0.00%
Item 0464		RENTAL									
002.8340.0464		RENTAL..									
	1,860.11	1,211.51	2,500.00	2,500.00	5,513.00	4,134.58	2,500.00	2,500.00	0.00	0.00	0.00%
Item 0475		CONTRACTS									
002.8340.0475		CONTRACTS									
	10,258.50	34,887.25	40,000.00	108,100.00	55,000.00	46,886.85	50,000.00	50,000.00	0.00	0.00	25.00%
Item 0491		VALVES, METERS, ETC.									
002.8340.0491		VALVES, METERS, ETC...									
	283,428.05	119,846.77	150,000.00	166,668.22	150,000.00	92,689.63	125,000.00	125,000.00	0.00	0.00	-16.66%
Item 0493		STAND PIPE MAINTENANCE									
002.8340.0493		STAND PIPE MAINTENANCE..									
	0.00	5,714.76	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	100.00%
Item 0800		MISC EMPLOYEE BENEFITS									
002.8340.0800		MISC EMPLOYEE BENEFITS..									
	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0803		SOCIAL SECURITY									
002.8340.0803		SOCIAL SECURITY..									
	40,308.91	39,077.45	55,243.00	55,243.00	28,229.00	21,171.93	47,276.00	47,276.00	0.00	0.00	-14.42%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
					Projection	Per 1-12	Stage	Stage	Stage	Stage
Fund 002										
Dept 8340										
Total Dept 8340										
DISTRIBUTION										
	1,023,029.56	786,688.61	1,125,880.00	1,242,832.08	1,097,624.00	530,705.42	1,025,008.00	1,025,008.00	0.00	-8.96%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 9010	STATE RETIREMENT									
Item 0801	STATE RETIREMENT									
002.9010.0801	STATE RETIREMENT..									
298,259.00	227,820.06	332,000.00	332,000.00	332,000.00	75,940.02	350,000.00	350,000.00	0.00	0.00	5.42%
Total Dept 9010										
STATE RETIREMENT										
298,259.00	227,820.06	332,000.00	332,000.00	332,000.00	75,940.02	350,000.00	350,000.00	0.00	0.00	5.42%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 9040	WORKMANS COMPENSATION									
Item 0804	WORKMENS COMPENSATION									
002.9040.0804	WORKMENS COMPENSATION..									
55,510.52	51,747.45	60,000.00	77,000.00	85,000.00	83,981.30	90,000.00	90,000.00	0.00	0.00	50.00%
Total Dept 9040										
WORKMANS COMPENSATION										
55,510.52	51,747.45	60,000.00	77,000.00	85,000.00	83,981.30	90,000.00	90,000.00	0.00	0.00	50.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002											
Dept 9060											
Item 0805											
002.9060.0805											
	402,645.54	418,553.74	575,000.00	558,000.00	456,358.00	342,268.29	500,000.00	500,000.00	0.00	0.00	-13.04%
Item 0809											
002.9060.0809											
	75,476.64	303,776.32	347,500.00	347,500.00	293,661.00	220,245.88	320,719.00	320,719.00	0.00	0.00	-7.70%
Item 0810											
002.9060.0810											
	23,513.00	38,684.20	26,000.00	26,000.00	20,967.00	15,725.00	28,000.00	28,000.00	0.00	0.00	7.69%
Total Dept 9060											
HOSPITAL/MEDICAL INS											
	501,635.18	761,014.26	948,500.00	931,500.00	770,986.00	578,239.17	848,719.00	848,719.00	0.00	0.00	-10.52%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 9070	TEAMSTERS WELFARE									
Item 0806	TEAMSTERS WELFARE									
002.9070.0806	TEAMSTERS WELFARE..									
25,500.00	27,600.00	26,000.00	26,000.00	31,867.00	23,900.00	26,000.00	26,000.00	0.00	0.00	0.00%
Total Dept 9070										
TEAMSTERS WELFARE										
25,500.00	27,600.00	26,000.00	26,000.00	31,867.00	23,900.00	26,000.00	26,000.00	0.00	0.00	0.00%

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THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002											
Dept 9710											
Item 0600											
002.9710.0600											
	2,230,000.00	2,290,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,465,000.00	2,465,000.00	0.00	0.00	4.89%
Item 0700											
002.9710.0700											
	292,757.44	246,390.54	475,078.00	475,078.00	475,078.00	140,235.25	460,581.00	460,581.00	0.00	0.00	-3.05%
Total Dept 9710											
DEBT SERVICE - SERIAL BONDS											
	2,522,757.44	2,536,390.54	2,825,078.00	2,825,078.00	2,825,078.00	2,490,235.25	2,925,581.00	2,925,581.00	0.00	0.00	3.56%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 002	WATER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Item 0901	TRANSFER TO GENERAL FUND									
002.9901.0901	TRANSFER TO GENERAL FUND..									
250,000.00	590,000.00	685,000.00	685,000.00	685,000.00	685,000.00	800,000.00	800,000.00	0.00	0.00	16.78%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
250,000.00	590,000.00	685,000.00	685,000.00	685,000.00	685,000.00	800,000.00	800,000.00	0.00	0.00	16.79%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	2026	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	REQUESTED
									Stage	Stage
Fund 002	WATER FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
Item 0907	TRANSFERS TO CAPITAL FUND									
002.9950.0907	TRANSFERS TO CAPITAL FUND..									
635,086.00	0.00	0.00	0.00	952,656.00	952,656.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9950										
TRANSFERS TO CAPITAL FUND										
635,086.00	0.00	0.00	0.00	952,656.00	952,656.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 002										
WATER FUND										
399,738.56	(1,044,204.10)	0.00	240,239.02	(121,167.00)	3,810,433.33	0.00	0.00	0.00	0.00	0.00%
Grand Total										
399,738.56	(1,044,204.10)	0.00	240,239.02	(121,167.00)	3,810,433.33	0.00	0.00	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Budget Preparation Report Parameters

Report ID:	2026 TENT	3 Stage Only:	No	Print Saved Report Description:	No
Version Code:	2026 BUDGET	Year:	2026	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	RECOMMEND		
Column 3 Stage:	CITY COUNC	Column 4 Stage:	ADOPTED		
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	Final Current Proj	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	Yes
Account Table:	3003	SEWER			

Rule No.	Component	From	To	Acct Type	
				From	To
1	FUND	003	003		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Dept	Yes	Yes	Yes
3	Item	No	No	Yes

Print Display Description: No Subtotal/Page Break Expenses Only: No

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003		SEWER FUND									
Dept 0003		.									
Item 1242		RETURNED CHECK FEE									
003.0003.1242		RETURNED CHECK FEE..									
	0.00	0.00	0.00	0.00	1,765,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2120		SEWER RENTS									
003.0003.2120		SEWER RENTS..									
	1,613,943.74	1,965,031.95	1,747,405.00	1,747,405.00	0.00	648,808.02	1,803,000.00	1,803,000.00	0.00	0.00	3.18%
Item 2148		INTEREST & PENALTIES									
003.0003.2148		SEWER PENALTIES..									
	55,382.31	46,988.26	70,000.00	70,000.00	82,000.00	74,800.02	75,000.00	75,000.00	0.00	0.00	7.14%
Item 2402		PENALTIES									
003.0003.2402		APPROPRIATED FUND BALANCE..									
	0.00	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00%
Item 2711		EMPLOYEE CONT.-HEALTH INS.									
003.0003.2711		EMPLOYEE CONT.-HEALTH INS									
	0.00	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 2770		OTHER UNCLASSIFIED REVENUE									
003.0003.2770		OTHER UNCLASSIFIED REVENUE..									
	0.00	153.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0003		.									
	(1,669,326.05)	(2,012,174.20)	(1,922,905.00)	(1,922,905.00)	(1,847,000.00)	(723,608.04)	(1,978,000.00)	(1,978,000.00)	0.00	0.00	2.87%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003											
Dept 1900											
Item 1910											
003.1900.1910											
	40,000.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	60,000.00	60,000.00	0.00	0.00	0.00%
Item 1930											
003.1900.1930											
	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
Item 1970											
003.1900.1970											
	19,907.75	1,335.00	25,000.00	25,000.00	15,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00%
Item 1971											
003.1900.1971											
	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00%
Total Dept 1900											
SPECIAL ITEMS	59,907.75	73,249.07	125,000.00	125,000.00	115,000.00	37,686.89	125,000.00	125,000.00	0.00	0.00	0.00%

Date Prepared: 10/02/2025 03:38 PM

Report Date: 10/02/2025

Account Table: 3003

Alt. Sort Table:

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

BUD4010 1.0

Page 3 of 14

Prepared By: TONI

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	2025	2026	2026	2026	2026	
	Actual	Actual	Budget	Budget	Current	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
					Projection	Stage	Stage	Stage	Stage	Stage
Fund 003	SEWER FUND									
Dept 8120	SANITARY SEWERS									
Item 0100	PERSONNEL SERVICES									
003.8120.0100	PERSONNEL SERVICES..									
Rank	Item	Type	Sub							
	1									
	2									
	3									
	4									
	5									
	6									
	199,486.37	195,496.67	258,405.00	258,405.00	258,405.00	149,409.84	250,198.00	250,198.00	0.00	0.00
Item 0101	PERSONNEL SERVICES - OVERTIME									
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
	0.00	1,451.58	10,000.00	10,000.00	2,780.00	2,084.75	10,000.00	10,000.00	0.00	0.00
Item 0103	LONGEVITY									
003.8120.0103	LONGEVITY									
	0.00	0.00	600.00	600.00	600.00	0.00	1,200.00	1,200.00	0.00	0.00
Item 0114	UNIFORM ALLOWANCE									
003.8120.0114	UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
Item 0200	EQUIPMENT & CAPITAL OUTLAY									
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
	5,515.00	0.00	25,000.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	0.00	0.00
Item 0402	POSTAGE									
003.8120.0402	POSTAGE..									
	277.82	787.06	5,000.00	5,000.00	500.00	215.97	5,000.00	5,000.00	0.00	0.00
Item 0413	TIRES, TUBES, CHAINS									
003.8120.0413	TIRES, TUBES, CHAINS..									
	0.00	549.08	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00
Item 0414	GAS, OIL, A/F									
003.8120.0414	GAS, OIL, A/F									
	9,751.80	3,912.11	14,000.00	14,000.00	6,000.00	3,334.99	14,000.00	14,000.00	0.00	0.00
Item 0415	VEHICLE PARTS									
003.8120.0415	VEHICLE PARTS..									
	0.00	3,656.99	4,000.00	4,000.00	4,000.00	1,563.84	5,000.00	5,000.00	0.00	0.00
Item 0420	MANHOLE COVERS, BASINS									
003.8120.0420	MANHOLE COVERS, BASINS..									
	1,365.00	30.00	2,500.00	2,500.00	2,500.00	21.00	2,500.00	2,500.00	0.00	0.00
Item 0421	PIPE : SEWER & DRAIN									
003.8120.0421	PIPE : SEWER & DRAIN..									

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	2025	2026	2026	2026	2026
	Actual	Actual	Budget	Budget	Projection	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED
						Per 1-12	Stage	Stage	Stage	REQUESTED
										Stage
Fund 003										
Dept 8120										
Item 0421										
003.8120.0421										
	2,433.40	1,564.92	5,000.00	5,000.00	5,000.00	421.76	5,000.00	5,000.00	0.00	0.00
Item 0423										
003.8120.0423										
	1,860.34	40,190.19	5,000.00	5,000.00	4,000.00	4,214.69	5,000.00	5,000.00	0.00	0.00
Item 0436										
003.8120.0436										
	378.73	524.66	1,000.00	1,000.00	1,000.00	306.56	1,000.00	1,000.00	0.00	0.00
Item 0448										
003.8120.0448										
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Item 0452										
003.8120.0452										
	1,173.72	2,432.94	25,000.00	25,000.00	2,500.00	800.62	25,000.00	25,000.00	0.00	0.00
Item 0465										
003.8120.0465										
	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Item 0487										
003.8120.0487										
	0.00	226.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0803										
003.8120.0803										
	14,625.09	14,575.40	21,000.00	21,000.00	21,000.00	11,158.25	20,602.00	20,602.00	0.00	0.00
Total Dept 8120										
SANITARY SEWERS										
	242,867.27	271,398.27	393,005.00	393,005.00	347,785.00	173,532.27	381,000.00	381,000.00	0.00	-3.05%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003		SEWER FUND									
Dept 8130		SEWAGE PUMPING STATION									
Item 0100		PERSONNEL SERVICES									
003.8130.0100		PERSONNEL SERVICES..									
	0.00	536.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0101		PERSONNEL SERVICES - OVERTIME									
003.8130.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	803.25	5,000.00	5,000.00	703.00	527.40	0.00	0.00	0.00	0.00	-100.00%
Item 0423		SMALL TOOLS OR EQUIPMENT									
003.8130.0423		SMALL TOOLS OR EQUIPMENT..									
	903.23	1,401.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0440		TELEPHONE									
003.8130.0440		TELEPHONE..									
	2,506.22	2,721.72	2,500.00	2,500.00	2,500.00	2,092.53	2,500.00	2,500.00	0.00	0.00	0.00%
Item 0441		LIGHT & POWER									
003.8130.0441		LIGHT & POWER..									
	71,008.87	95,330.30	105,000.00	105,000.00	89,460.00	71,547.89	100,000.00	100,000.00	0.00	0.00	-4.76%
Item 0452		MAINTENANCE OF EQUIPMENT									
003.8130.0452		MAINTENANCE OF EQUIPMENT..									
	4,388.58	8,410.84	65,000.00	101,358.99	65,000.00	54,681.75	45,000.00	45,000.00	0.00	0.00	-30.76%
Item 0453		VEHICLE MAINTENANCE									
003.8130.0453		VEHICLE MAINTENANCE..									
	0.00	2,303.50	5,000.00	5,000.00	5,520.00	5,520.40	5,000.00	5,000.00	0.00	0.00	0.00%
Item 0459		BUILDING MAINTENANCE									
003.8130.0459		BUILDING MAINTENANCE..									
	3,882.66	2,205.38	7,500.00	13,702.97	8,978.00	8,977.77	7,500.00	7,500.00	0.00	0.00	0.00%
Item 0464		RENTAL									
003.8130.0464		RENTAL..									
	8,333.88	2,292.00	6,000.00	6,000.00	400.00	265.75	6,000.00	6,000.00	0.00	0.00	0.00%
Item 0487		CHEMICALS									
003.8130.0487		CHEMICALS..									
	0.00	272.14	1,000.00	1,000.00	700.00	460.37	1,000.00	1,000.00	0.00	0.00	0.00%
Item 0801		STATE RETIREMENT									
003.8130.0801		STATE RETIREMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	100.00%
Item 0803		SOCIAL SECURITY									
003.8130.0803		SOCIAL SECURITY..									
	0.00	95.82	400.00	400.00	129.00	97.11	0.00	0.00	0.00	0.00	-100.00%
Item 0804		WORKMENS COMPENSATION									
003.8130.0804		WORKMENS COMPENSATION..									
	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	SEWER FUND									
Dept 8130	SEWAGE PUMPING STATION									
Item 0805	HOSPITALIZATION									
003.8130.0805	HOSPITALIZATION..									
0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	0.00	0.00	100.00%
Total Dept 8130										
SEWAGE PUMPING STATION										
91,023.44	116,373.57	197,400.00	239,961.96	173,390.00	144,170.97	447,000.00	447,000.00	0.00	0.00	126.44%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	SEWER FUND									
Dept 9010	STATE RETIREMENT									
Item 0801	STATE RETIREMENT									
003.9010.0801	STATE RETIREMENT..									
132,498.00	101,253.36	156,000.00	156,000.00	156,000.00	33,751.12	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9010										
STATE RETIREMENT										
132,498.00	101,253.36	156,000.00	156,000.00	156,000.00	33,751.12	0.00	0.00	0.00	0.00	-100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	SEWER FUND									
Dept 9040	WORKMANS COMPENSATION									
Item 0804	WORKMENS COMPENSATION									
003.9040.0804	WORKMENS COMPENSATION..									
7,630.02	6,932.47	40,000.00	40,000.00	40,000.00	28,913.96	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9040										
WORKMANS COMPENSATION										
7,630.02	6,932.47	40,000.00	40,000.00	40,000.00	28,913.96	0.00	0.00	0.00	0.00	-100.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003		SEWER FUND									
Dept 9060		HOSPITAL/MEDICAL INS									
Item 0805		HOSPITALIZATION									
003.9060.0805		HOSPITALIZATION..									
	63,053.84	67,635.17	90,000.00	90,000.00	90,000.00	38,087.70	0.00	0.00	0.00	0.00	-100.00%
Total Dept 9060											
HOSPITAL/MEDICAL INS											
	63,053.84	67,635.17	90,000.00	90,000.00	90,000.00	38,087.70	0.00	0.00	0.00	0.00	-100.00%

[illegible]

Prepared By: TONI

Fiscal Year: 2026 Period From: 1 To: 12

[illegible]

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	Stage	Stage
Fund 003	SEWER FUND									
Dept 9901	TRANSFERS TO OTHER FUNDS									
Item 0901	TRANSFER TO GENERAL FUND									
003.9901.0901	TRANSFER TO GENERAL FUND..									
310,000.00	327,000.00	550,000.00	550,000.00	550,000.00	550,000.00	675,000.00	675,000.00	0.00	0.00	22.72%
Total Dept 9901										
TRANSFERS TO OTHER FUNDS										
310,000.00	327,000.00	550,000.00	550,000.00	550,000.00	550,000.00	675,000.00	675,000.00	0.00	0.00	22.73%

THE CITY OF PEEKSKILL
Budget Preparation Report

Alt. Sort Table: Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023	2024	2025	2025	Current	Actual	REQUESTED	RECOMMEND	CITY COUNC	2026	
Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage	ADOPTED	REQUESTED
									Stage	Stage
Fund 003	SEWER FUND									
Dept 9950	TRANSFERS TO CAPITAL FUND									
Item 0907	TRANSFERS TO CAPITAL FUND									
003.9950.0907	TRANSFERS TO CAPITAL FUND..									
232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	350,000.00	350,000.00	0.00	0.00	-5.40%
Total Dept 9950										
TRANSFERS TO CAPITAL FUND										
232,150.00	370,000.00	370,000.00	370,000.00	370,000.00	0.00	350,000.00	350,000.00	0.00	0.00	-5.41%
Total Fund 003										
SEWER FUND										
(393,336.53)	(678,332.29)	0.00	42,561.96	(4,825.00)	282,534.87	0.00	0.00	0.00	0.00	0.00%
Grand Total	(393,336.53)	(678,332.29)	0.00	42,561.96	(4,825.00)	282,534.87	0.00	0.00	0.00	0.00%

NOTE: One or more accounts may not be printed due to Account Table restrictions.

CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE
2026 - 2040

General Fund
Water Fund
Sewer Fund

	BONDS:									LEASES:						SUMMARY			
	#2	#4	#10	#10	#10	#14	#15	#16	#17	#18	#19	#22			#23	Total Bond Payments by Year	Total Lease Payments by Year	Total Annual Payment	
	2006 EFC Water	2007 EFC Water	2013 PI Bonds	2013 PI Bonds	2013 PI Bonds	2017 PI Bonds	8 (Ref.2007A) Bonds	8 (Ref.2009A) Bonds	8 (Ref.2011A) Bonds	Energy Perf. Lease	Honeywell Lease	Capital One Lease - Vehicles and Equipment			Cogent Lease				
	\$23,241,600	\$14,318,507	\$9,893,000	\$9,893,000	\$9,893,000	\$14,610,000	\$1,535,000	\$2,455,000	\$8,820,000	\$4,315,000	\$164,950	\$2,434,920.00			\$250,000.00				
			\$1,530,000	\$2,040,000	\$4,895,000	Fire House	(prior #3)	(Prior #5)	(Prior #8)			General			Gen-Police Cars	\$27,125,000	\$4,838,921	\$31,963,921	
	2026	1,335,000	830,000	75,000	100,000	300,000	755,000	150,000	215,000	345,000	200,229	7,633	247,186	20,317	71,108	87,455	4,105,000	633,928	\$4,738,928
	2027	1,380,000	855,000	75,000	100,000	300,000	755,000	115,000	220,000	350,000	205,755	7,844	237,533	19,523	68,331		4,150,000	538,986	\$4,688,986
	2028	1,425,000	875,000	75,000	125,000	300,000	735,000	0	220,000	360,000	211,434	8,060	213,826	17,575	61,512		4,115,000	512,407	\$4,627,407
	2029	0	0	100,000	125,000	300,000	735,000	0	220,000	370,000	217,269	8,282	219,151	18,012	63,043		1,850,000	525,757	\$2,375,757
	2030	0	0	100,000	125,000	300,000	735,000	0	0	380,000	223,265	8,511	0	0	0		1,640,000	231,776	\$1,871,776
2031	0	0	100,000	125,000	300,000	735,000	0	0	390,000	229,427	8,746	0	0	0		1,650,000	238,173	\$1,888,173	
2032	0	0	100,000	125,000	300,000	735,000	0	0	405,000	235,758	8,987	0	0	0		1,665,000	244,745	\$1,909,745	
2033	0	0	100,000	125,000	300,000	735,000	0	0	420,000	242,265	9,235	0	0	0		1,680,000	251,500	\$1,931,500	
2034	0	0	0	0		735,000	0	0	435,000	248,951	9,490	0	0	0		1,170,000	258,441	\$1,428,441	
2035	0	0	0	0		730,000	0	0	445,000	255,821	9,752	0	0	0		1,175,000	265,573	\$1,440,573	
2036	0	0	0	0		730,000	0	0	460,000	262,881	10,021	0	0	0		1,190,000	272,902	\$1,462,902	
2037	0	0	0	0		730,000	0	0	480,000	270,136	10,298	0	0	0		1,210,000	280,434	\$1,490,434	
2038	0	0	0	0		0	0	0	490,000	277,591	10,582	0	0	0		490,000	288,173	\$778,173	
2039	0	0	0	0		0	0	0	510,000	285,252	10,874	0	0	0		510,000	296,126	\$806,126	
2040	0	0	0	0		0	0	0	525,000	0	0	0	0	0		525,000	0	\$525,000	
																0	0	\$0	
																-	-	-	
Total O/S as of 12/31/25-Bonds	4,140,000	2,560,000	725,000	950,000	2,400,000	8,845,000	265,000	875,000	6,365,000							27,125,000		\$27,125,000	
Total O/S as of 12/31/25-Leases										3,366,034	128,315	917,696	75,427	263,994	87,455		4,838,921	\$4,838,921	
										2020	2020	2/1/2022			3/15/2023			\$31,963,921	

**CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE
2026 - 2040**

DEBT REDUCTION ANALYSIS BY FUND													
Y/E	GENERAL Outstanding Debt by Year	WATER Outstanding Debt by Year	SEWER Outstanding Debt by Year	Outstanding Debt by Year	GENERAL FUND ONLY Bonds & Leases - TOTAL			GENERAL FUND ONLY Leases Only			GENERAL FUND ONLY Remaining Bt		
	\$22,863,921	\$9,100,000		\$31,963,921	YEAR	principal	interest	YEAR	principal	interest	YEAR	principal	interest
2026	20,589,993	6,635,000	-	27,224,993	2026	2,273,928	604,946	2026	633,928	368,836	2026	1,640,000	236,110
2027	18,436,007	4,100,000	-	22,536,007	2027	2,153,986	552,862	2027	538,986	256,122	2027	1,615,000	296,740
2028	16,408,600	1,500,000	-	17,908,600	2028	2,027,407	502,028	2028	512,407	139,656	2028	1,515,000	362,372
2029	14,332,843	1,200,000	-	15,532,843	2029	2,075,757	452,603	2029	525,757	40,949	2029	1,550,000	411,655
2030	12,761,067	900,000	-	13,661,067	2030	1,571,776	404,227	2030	231,776	31,500	2030	1,340,000	372,727
2031	11,172,894	600,000	-	11,772,894	2031	1,588,173	362,105	2031	238,173	22,500	2031	1,350,000	339,605
2032	9,563,149	300,000	-	9,863,149	2032	1,609,745	318,482	2032	244,745	13,500	2032	1,365,000	304,982
2033	7,931,649	-	-	7,931,649	2033	1,631,500	270,553	2033	251,500	4,500	2033	1,380,000	266,053
2034	6,503,208	-	-	6,503,208	2034	1,428,441	225,362	2034	258,441	0	2034	1,170,000	225,362
2035	5,062,635	-	-	5,062,635	2035	1,440,573	182,980	2035	265,573	0	2035	1,175,000	182,980
2036	3,599,733	-	-	3,599,733	2036	1,462,902	73,126	2036	272,902	0	2036	1,190,000	73,126
2037	2,109,299	-	-	2,109,299	2037	1,490,434	43,694	2037	280,434	0	2037	1,210,000	43,694
2038	1,331,126	-	-	1,331,126	2038	778,173	14,054	2038	288,173	0	2038	490,000	14,054
2039	525,000	-	-	525,000	2039	806,126	6,101	2039	296,126	0	2039	510,000	6,101
2040	-	-	-	0	2040	525,000	5,384,547	2040	0	0	2040	525,000	5,384,547

**CITY OF PEEKSKILL
CAPITAL PLAN**

	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
GENERAL FUND												
CITY HALL												-
EV Charging Facilities (Level 3)-MA-cost seems high	100,000	100,000	-	-	100,000	-	-	-	-			100,000
Interior History Renewal (paint interior walls)	25,000	25,000	-	-	25,000	-	-	-	-			25,000
Interior Re-use Plan		-	-									-
Chimney Inspection & Repairs	35,000	35,000	-		35,000							35,000
Boiler Retrofit	20,000	20,000	-		20,000	-	-	-	-			20,000
Parking Lot Efficiency Study and Renovation	250,000	250,000	-	-	-	250,000	-	-	-			250,000
Bathroom Upgrades (\$25k ea/6 bathrooms)	150,000	150,000	-		-	100,000	50,000	-	-			150,000
Painting of hallways	10,000	10,000	-		10,000							10,000
BUILDING - CITY HALL TOTAL	\$590,000	\$590,000	\$0	\$0	\$190,000	\$350,000	\$50,000	\$0	\$0	\$0	\$0	\$590,000
												-
BUILDING - NEIGHBORHOOD CENTER/LIBRARY		-										-
Elevator Repair	180,000	180,000				180,000						180,000
Replacement of 2 Rooftop HVAC (RTU #2, #3)	120,000	120,000	-		120,000	-	-	-	-			120,000
Gas Lines for HVAC (RTU #1, #2)	35,000	35,000	-		35,000							35,000
HVAC (001.3120)	40,000	-	40,000	-	40,000	-	-	-	-			40,000
Patio - Neighborhood Center	25,000	25,000	-	-	-	25,000	-	-	-			25,000
Replace Ceiling Tiles (with Fire Rated)	15,000	15,000	-	-	15,000	-	-	-	-			15,000
Renovate Neighborhood & Senior Bathrooms (\$50k ea)	100,000	100,000	-	50,000	50,000	-	-	-	-			100,000
BUILDING - NEIGHBORHOOD CENTER/LIBRARY TOTAL	\$515,000	\$475,000	\$40,000	\$50,000	\$260,000	\$205,000	\$0	\$0	\$0	\$0	\$0	\$515,000
		-										-
BUILDING - PARKING DECKS		-	-									-
Garage Elevator	180,000	180,000	-	180,000								180,000
Nelson Street Garage additional spaces	2,550,000	2,550,000	-		-	2,550,000						2,550,000
BUILDING - PARKING DECKS TOTAL	\$2,730,000	\$2,730,000	\$0	\$180,000	\$0	\$2,550,000	\$0	\$0	\$0			\$2,730,000
		-										-
BUILDING - PARKS OFFICE, 1 ROBIN DRIVE		-	-									-
Roof, gutters, and siding (001.7020)	42,000	42,000	-	42,000								42,000
BUILDING - PARKS OFFICE TOTAL	\$42,000	\$42,000	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0			\$42,000
		-										-
BUILDING - POLICE		-	-									-
Ballistic Doors-Back outside door	21,000	21,000	-		21,000							21,000
Renovation of Department Range	75,000	75,000	-	75,000	-	-	-	-	-			75,000
Mag Locks for Doors (PD)	37,000	37,000	-	37,000	-	-	-	-	-			37,000
Upper Level Parking Lot Ballistic Door replacement	20,000	20,000	-		20,000	-	-	-	-			20,000
New Locker Rooms (Sen. Harkin-\$100k)	550,000	450,000	100,000	100,000	100,000	350,000	-	-	-			550,000
Replace Domestic Water Service Piping	25,000	25,000	-	25,000	-	-	-	-	-			25,000
HVAC System Replacement	900,000	900,000	-	800,000	100,000	-	-	-	-			900,000
Water Fountain & Drains	6,000	6,000	-		6,000	-	-	-	-			6,000
Replace and Upgrade Electrical Service	200,000	200,000	-		200,000	-	-	-	-			200,000
Replace and Upgrade Backup Generator	200,000	200,000	-		200,000	-	-	-	-			200,000
BUILDING - POLICE TOTAL	\$2,034,000	\$1,934,000	\$100,000	\$1,037,000	\$647,000	\$350,000	\$0	\$0	\$0	\$0	\$0	\$2,034,000
												-

**CITY OF PEEKSKILL
CAPITAL PLAN**

1st Presented to City Council

June 16, 2025

Presented 9/29/25 as part of part of 2026 City Manager's Tentative Budget

Description	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								TOTAL
	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	
BUILDING - YOUTH BUREAU/STATION 1, 828 MAIN ST.			-									-
Building Improvements, CDBG	325,000	25,000	300,000	325,000								325,000
Front Steps Replacement	50,000	50,000	-		50,000							50,000
(2) HVAC Systems	180,000	180,000	-		180,000							180,000
BUILDING - YOUTH BUREAU TOTAL	\$555,000	\$255,000	\$300,000	\$325,000	\$230,000	\$0	\$0	\$0	\$0	\$0	\$0	\$555,000
BUILDINGS/DPW ADMIN TOTAL	\$6,466,000	\$6,026,000	\$440,000	\$1,634,000	\$1,327,000	\$3,455,000	\$50,000	\$0	\$0	\$0	\$0	\$6,466,000
CITY CLERK												-
Safety Improvements to Front Counter	6,000	6,000	-		6,000							6,000
CITY CLERK TOTAL	\$6,000	\$6,000	\$0		\$6,000							\$6,000
POLICE DEPARTMENT			-									-
Vehicle - Patrol Cars	2,099,549	-	2,099,549	244,618	249,510	254,501	259,591	264,782	270,078	275,480	280,989	2,099,549
OEM Vehicle - VCI Emergency Vehicle Specialists	189,178	0	189,178	189,178	-	-	-	-	-	-	-	189,178
POLICE DEPARTMENT TOTAL	\$2,288,727	\$0	\$2,288,726	\$433,796	\$249,510	\$254,501	\$259,591	\$264,782	\$270,078	\$275,480	\$280,989	\$2,288,727
FIRE DEPARTMENT												-
2343-Was 2341 (2023 Chevy Tahoe, purch.2024- Chief)-new #	140,000	-	140,000					70,000			70,000	140,000
2342 (2019 Chevy Tahoe)-ASST CHIEF VEH.	210,000	-	210,000	-		-	-	-	-	70,000	70,000	210,000
2341 Chief Veh. (20203 Chevy Tahoe)	75,000		75,000					75,000				75,000
Utility 17 (2023 Chevy Silverado Pick-up)	80,000	-	80,000	-	-	-	-	-	-		80,000	80,000
Engine 130 (2001 E-One)	1,466,416	-	1,466,416	-	-		-	1,466,416	-			1,466,416
Engine 131 (2018 E-One)-Replace after 2030	1,066,416	-	1,066,416	-	-	-	-	-	1,066,416			1,066,416
Engine 132 (1996 Pierce)	2,052,832	1,026,416	1,026,416	1,026,416	-	-	-	-	-	-	-	2,052,832
Engine 133 (1998 RD Murry)	-	-	-		-	-	-	-	-			-
Ladder 58 (2025 Seagrave-Replacing Engine 133)	1,838,530	-	1,838,530	1,838,530								1,838,530
Rescue 134 (2006 E-One) - Full size truck	150,000	150,000	-	-	150,000	-	-	-	-			150,000
Tower Ladder 45 (2002 E-One)	1,938,530	-	1,938,530							1,938,530		1,938,530
Emergency Service Vehicle	250,000	250,000	-	250,000								250,000
Self-contained breathing apparatus	250,000	-	250,000	-	-	-	-	-	-	-		250,000
Fire Hose Replacement	20,000	20,000	-	20,000		-	-	-	-			20,000
Fire Rescue Boat	688,694	Grant (partial)possible	688,694		688,694							688,694
FIRE DEPARTMENT TOTAL	\$10,226,418	\$1,446,416	\$8,780,002	\$3,384,946	\$150,000	\$0	\$0	\$1,611,416	\$1,066,416	\$2,008,530	\$220,000	\$10,226,418
BUILDING DEPARTMENT												-
Building Department	240,000	-	240,000		60,000		60,000		60,000		60,000	240,000
6 - Samsung Tablets	24,000	24,000	-	6,000		6,000		6,000		6,000		24,000
6 - Safety Vests	18,000	18,000	-	3,000		4,000		5,000		6,000		18,000
Municipality Software and Yearly Contract	120,000	120,000	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
BUILDING DEPARTMENT TOTAL	\$402,000	\$162,000	\$240,000	\$24,000	\$75,000	\$25,000	\$75,000	\$26,000	\$75,000	\$27,000	\$75,000	\$402,000
PUBLIC WORKS ADMIN PROJECTS												-
Main Street Retaining Wall	750,000	500,000	250,000		750,000							750,000
Retaining Walls & Culverts	1,500,000	350,000	1,150,000		750,000	750,000						1,500,000
Sewer I&I - CDBG - Chris	400,000	-	400,000		400,000							400,000
Stormwater Project - CDBG-DASNY/SAM \$513K	1,000,000	500,000	500,000	-	500,000	500,000	-	-	-			1,000,000

**CITY OF PEEKSKILL
CAPITAL PLAN**

	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Stormwater Improvements (FY 2023)	456,000	-	456,000		456,000							456,000
DEPARTMENT OF PUBLIC WORKS												
PROJECT TOTAL	\$4,106,000	\$1,350,000	\$2,756,000	\$0	\$2,856,000	\$1,250,000	\$0	\$0	\$0	\$0	\$0	\$4,106,000
STREET MAINTENANCE												
Chevy Equinox	40,000	-	40,000	40,000								40,000
Excavator w/trailer	250,000		250,000	250,000								250,000
Loader Claw	25,000		25,000	25,000								25,000
Multi-bucket for Loader	50,000		50,000	50,000								50,000
10 Wheel Dump Truck	300,000		300,000	300,000								300,000
3500 Utility Body for Mechanic	90,000		90,000	90,000								90,000
2019 Dodge Ram (tr-8)	45,000	45,000	-		45,000							45,000
2019 Dodge Ram (Tr-17)	45,000	45,000	-		45,000							45,000
2005 ODB Leaf Machine (Tr-31)	110,000	110,000	-	110,000								110,000
2017 GMC Van (Tr-14)	45,000	45,000	-		45,000							45,000
2016 Dodge Ram Dump Truck (Tr-35)	75,000	75,000	-		75,000							75,000
2010 Chevy Pick-Up (Tr-37)	75,000	75,000	-	75,000								75,000
2020 Chevy Pick-Up (Tr-38)	75,000	75,000	-	75,000								75,000
2014 Dodge Ram Pick-Up Truck (Tr-39)	140,000	140,000	-			140,000						140,000
2022 Dodge Ram Dump Truck (Tr-45)	80,000	80,000	-				80,000					80,000
2001 Woodchuck Chipper (E-50)	110,000	110,000	-	-	110,000							110,000
1998 Mack Dump Truck (Tr-72)	350,000	350,000	-	-				350,000				350,000
2014 Big Te Trailer (Trailer-8)	4,500	4,500	-	4,500								4,500
2011 Doosan Air Compressor (C-21)	8,000	8,000	-		8,000							8,000
2016 Dodge Ram Pick-Up Truck (Tr-34)	45,000	45,000	-		45,000							45,000
2004 GMC Pick-Up (Tr-16)	45,000	45,000	-	45,000								45,000
Paving Hot Box (New Item)	40,000	40,000	-	40,000								40,000
Street Tree Planting Program	45,000	45,000	-	15,000	15,000	15,000	-	-	-			45,000
TOTAL STREET MAINTENANCE	\$2,092,500	\$1,337,500	\$755,000	\$1,119,500	\$388,000	\$155,000	\$80,000	\$350,000	\$0	\$0	\$0	\$2,092,500
SNOW REMOVAL												
4x4 Plow Truck	380,000	-	380,000	380,000								380,000
Pickup Truck	45,000	-	45,000	45,000								45,000
Pickup Truck	45,000	-	45,000	45,000								45,000
5500 Dump Truck	130,000	-	130,000	130,000								130,000
5500 Dump Truck	130,000	-	130,000	130,000								130,000
2005 Mack Dump Truck (TR-54)-Snow Plow	325,000	325,000	-	325,000								325,000
2013 Mack Dump Truck (TR-53)-Snow Plow	325,000	325,000	-	325,000	-	-	-	-	-			325,000
2013 Mack Dump Truck (TR-51)-Snow Plow	350,000	350,000	-	350,000	-							350,000
2019 Freightliner (TR-52)-Snow Plow Truck	300,000	300,000	-				300,000					300,000
Salt Shed - Temporary Cover	120,000	120,000	-	120,000	-	-	-	-	-			120,000
SNOW REMOVAL TOTAL	\$2,150,000	\$1,420,000	\$730,000	\$1,850,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$2,150,000
PARKS												
RECREATION												
Exercise Equipment @ a City Park	20,000	-	20,000	20,000	-	-	-	-	-			20,000
RECREATION TOTAL	\$20,000	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
DEPEW PARK												
Depew Park Project - SAM Grant	1,124,928	124,928	1,000,000	1,124,928	-	-	-	-	-	-	-	1,124,928
Clay Tennis Court converted to pickleball (incl above)		-	-									
Main Field - refurbished, remove baseball comp. (incl. above)		-	-									
Convert cinder track to all weather (incl.		-	-									

**CITY OF PEEKSKILL
CAPITAL PLAN**

Description	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								TOTAL
	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	
Fence in field (prevent unauth.motorized)		-	-									
Replace roofing/gutters at Preschool	20,000	20,000	-		20,000							20,000
Mini-pitch Soccer Field (incl. above)	200,000	-	200,000	✓			200,000					200,000
Repair all weather tennis courts	79,500	79,500	-			79,500						79,500
Refurbish Bandstand & Replace Electric Panel (\$50k-\$100k)	100,000	50,000	50,000	✓			100,000					100,000
Replace Siding & Roofing on Rec Office Bldg.	50,000	50,000	-			50,000						50,000
Repave staff parking area at Rec Office	20,000	20,000	-			20,000						20,000
Pave parking lot near horseshoe pits	100,000	50,000	50,000	✓			100,000					100,000
Pave pool parking lot & correct drainage issues	100,000	50,000	50,000	✓			100,000					100,000
Install rubber safety surfacing on playground	200,000	75,000	125,000	✓				200,000				200,000
Lake Mitchell - refurbish dam on north side	200,000	50,000	150,000	✓	200,000		Moved to 2026 request					200,000
Lake Mitchell - dredge, impr. flow & quality of	150,000	37,500	112,500	✓	150,000							150,000
Renovate and modernize interior of Rec. Office	125,000	125,000	-			125,000						125,000
VETERANS MEMORIAL POOL		-	-									
Pool Renovation *Repairs to main pool prior to new liner, new liner, new kiddie pool shade structure & blacktop area	9,000,000	1,000,000	8,000,000	✓		9,000,000						9,000,000
<i>*CRITICAL - Repairs needed as soon as grant can be found to fund.</i>		-	-									
		-	-									
		-	-									
DOG PARK		-	-									
New fencing around new dog area	10,000	10,000	-		10,000							10,000
Pave entrance road and turn around	35,000	35,000	-			35,000						35,000
*Dam - design dam & install Hydro Energy- (work in-house?)	40,000	20,000	20,000			40,000						40,000
*Dam Repairs / Hydro / Dredging / Trails	600,000	150,000	450,000	✓			600,000					600,000
<i>*Per the Master Plan</i>		-	-									
		-	-									
FRANKLIN PARK		-	-									
New color coat basketball court	100,000	100,000	-	✓	100,000							100,000
New soccer/football field w/irrigation system	130,000	32,500	97,500	✓							130,000	130,000
Install backstop and softball field on green space	50,000	50,000	-			50,000						50,000
LEPORE PARK		-	-									
Replace playground with rubber safety surface	400,000	100,000	300,000	✓						400,000		400,000
		-	-									
MCKINLEY PARK		-	-									
New playground with rubber surfacing - Option 1	230,000	57,500	172,500	✓							230,000	230,000
New playground wood chip surfacing - Option 2	100,000	25,000	75,000	✓							100,000	100,000
Repairs to existing playground	35,000	35,000	-		35,000							35,000
		-	-									
*PEEKSKILL STADIUM		-	-									
Install turf field, repair fencing, update lights (light warranty expires 2024)	1,560,000	310,000	1,250,000	✓		1,560,000						1,560,000
		-	-									
<i>*Opportunity for increased revenue after reno</i>		-	-									
		-	-									
RIVERFRONT GREEN PARK		-	-									
Flood Mitigation Project	11,111,111	-	11,111,111			11,111,111						11,111,111
Bathroom - increase size, winterize for year long use	750,000	-	750,000				750,000					750,000
Riverfront Park upgrades to boat ramp and dock	40,000	40,000	-	-	-	40,000	-	-	-	-	-	40,000

**CITY OF PEEKSKILL
CAPITAL PLAN**

	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Reconditioning of volleyball courts	20,000	20,000	-		20,000							20,000
Refurbish jetty - NEEDS QUOTE		-	-									
Replace 6 existing pilings - NEEDS QUOTE		-	-									
		-										
*TOMPKINS BALLFIELD - NEEDS GRANT		-	-									
Remove playground-not needed, in-house work	20,000	20,000	-	✓				20,000				20,000
		-										
Install irrigation systems on both fields	350,000	87,500	262,500	✓				350,000				350,000
<i>*Will have a Common Meeting to discuss</i>		-	-									
<i>ballfield, do a soil study, implement vision</i>	1,000,000	100,000	900,000				1,000,000					1,000,000
<i>*Rough estimate from City staff</i>		-										
		-										
TOMPKINS PARK (PARK & FINCH)		-	-									
4 new backboards for basketball courts	12,000	12,000	-			12,000						12,000
Fencing Install- New Woodlands Area*	20,000	20,000	-			20,000						20,000
			✓									
Replace rubber safety surface-all playgrounds	250,000	75,000	175,000	✓			250,000					250,000
Install new playground w/rubber safety surface	350,000	87,500	262,500				350,000					350,000
PARKS TOTAL	\$28,702,539	3,118,928	25,583,611	\$1,179,928	\$500,000	\$22,142,611	\$3,450,000	\$570,000	\$0	\$400,000	\$460,000	\$28,702,539
		-	-									
PARK EQUIPMENT		-	-									
Mini-Packer Garbage Truck	220,000	-	220,000	220,000								220,000
Flail Mower Attachment	25,000	-	25,000	25,000								25,000
Dump Truck - Replace for 9-6	55,000	55,000	-	55,000	-	-	-	-	-	-	-	55,000
Pickup Truck	30,000	30,000	-	30,000	-	-	-	-	-	-	-	30,000
Replace 9-9 Packer	209,226	209,226	-	209,226	-	-	-	-	-	-	-	209,226
Sickle Bar	16,000	16,000	-	16,000								16,000
Finish Mower	20,000	20,000	-	20,000								20,000
Brush Mower	25,000	25,000	-		25,000							25,000
Flail Mower - attachment for mini-excavator (Concern of high investment, fencing is at risk of damage in the next flood, do in-house)	15,000	15,000	-			15,000						15,000
PARK EQUIPMENT TOTAL	\$615,226	\$370,226	\$245,000	\$575,226	\$25,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$615,226
		-	-									-
MARINA		-	-									-
Replace two docks	40,000	-	40,000	40,000	-	-	-	-	-	-	-	40,000
MARINA TOTAL	\$40,000	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
		-	-									-
PARAMOUNT THEATER		-	-									-
Building Improvements - DRI	1,000,000	-	1,000,000	1,000,000								1,000,000
Backup Boiler	10,000	10,000	-	10,000								10,000
Double Doors	14,000	14,000	-	14,000								14,000
Structural Improvements	75,000	75,000	-	75,000								75,000
Driveway Slabs Leaking	50,000	50,000	-	50,000								50,000
Structural Concrete Spalling	25,000	25,000	-	25,000								25,000
Ceiling Decorative Plaster	15,000	15,000	-	15,000								15,000
HVAC Replacement	623,000	623,000	-	623,000								623,000
PARAMOUNT THEATER TOTAL	\$1,812,000	\$812,000	\$1,000,000	\$1,812,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000
		-	-									-
SANITATION		-	-									-
Garbage Truck	320,000	-	320,000	320,000								320,000
2004 Mack Truck (Tr-62) - Rear Loader												
Compactor Truck	350,000	350,000	-		350,000							350,000

**CITY OF PEEKSKILL
CAPITAL PLAN**

1st Presented to City Council

June 16, 2025

Presented 9/29/25 as part of part of 2026 City Manager's Tentative Budget

	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
2003 Mack Truck (Tr-64) - Rear Loader Compactor Truck	350,000	350,000	-			350,000						350,000
1995 Mack Truck (Tr-65) - Rear Loader Compactor Truck	350,000	350,000	-				350,000					350,000
Refurbish Packer body on Sanitation Truck 66	70,000	70,000	-	70,000								70,000
Refurbish Packer body on Sanitation Truck 64	50,000	50,000	-	50,000								50,000
Garbage Truck	250,000	250,000	-		250,000							250,000
SANITATION Total	\$1,740,000	\$1,420,000	\$320,000	\$440,000	\$600,000	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$1,740,000
SHADE TREES												
Street Tree Planting Program	\$45,000	\$0	\$45,000	\$15,000	\$15,000	\$15,000	\$0	\$0	\$0			\$45,000
PUBLIC WORKS TOTAL	\$41,323,265	\$9,828,654	\$31,474,611	\$7,051,654	\$4,384,000	\$23,927,611	\$4,180,000	\$920,000	\$0	\$400,000	\$460,000	\$41,323,265
	-	-	-	-	-	-	-	-	-	-	-	-
YOUTH BUREAU												
*Renovations - CREST application	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0			\$5,000,000
Renovations - Design	300,000	300,000	-	300,000								300,000
New HVAC System (Front Portion of Building)	75,000	75,000	-	75,000								75,000
Upstairs Bathroom Updates and Renovations	25,000	25,000	-		25,000							25,000
New Fire Sprinkler System	100,000	100,000	-	100,000								100,000
YOUTH BUREAU TOTAL	\$5,500,000	\$500,000	\$5,000,000	\$475,000	\$5,025,000	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500,000
PLANNING												
PARKS & NATURAL RESOURCES												
FLEISCHMANN PIER												
Reconstruction of Fleischmann's Pier	2,666,667	-	2,666,667	2,666,667								\$2,666,667.00
Reconstruction of Fleischmann's Pier/Improve Charles Point Park (DRI)	180,000	-	180,000	180,000								\$180,000.00
Fleischmann Pier & Charles Point Improvements	1,457,238	180,000	1,277,238	1,457,238								\$1,457,238.00
Construction of Fleischmann Pier & Charles Point Improvements	777,724	-	777,724	777,724								\$777,724.00
Fleischmann Pier ongoing maintenance and improvements (Assign to Parks/DPW)	160,000	160,000	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	\$160,000.00
		-	-	-								\$0.00
Monument Park (OPRHP)	619,280	438,180	181,100	181,100	438,180							\$619,280.00
			-	-								\$0.00
Riverfront Green Connector Trail Construction	1,741,680	-	1,741,680		870,840	870,840						\$1,741,680.00
Southern Waterfront Trail Connection and Shoreline Stabilization (expended 2023)	100,000	-	100,000		100,000							\$100,000.00
Riverfront Green Momentum Improvements	810,526		810,526		810,526							\$810,526.00
			-									\$0.00
Urban & Community Forestry Tree Inventory Grant	75,000	-	75,000	75,000								\$75,000.00
			-									\$0.00
Fort Hill Park Improvements (2020)	471,040	-	471,040		471,040							\$471,040.00
			-									\$0.00
MOMENTUM INFRASTRUCTURE												\$0.00
			-									\$0.00
Nelson St Garage Renovations	3,327,036		3,327,036	281,528	2,275,568	769,940						\$3,327,036.33

**CITY OF PEEKSKILL
CAPITAL PLAN**

1st Presented to City Council

June 16, 2025

Presented 9/29/25 as part of part of 2026 City Manager's Tentative Budget

Description	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								TOTAL
	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	
James St Garage Renovations	480,012		480,012	58,898	421,114							\$480,012.35
James St Garage Addition	12,169,966		12,169,966		996,749	11,173,217						\$12,169,966.00
Downtown Streetscape	1,784,200		1,784,200	130,758	976,406	677,036						\$1,784,200.00
Railroad Avenue Improvements	1,428,518		1,428,518			1,428,518						\$1,428,518.00
Riverfront Green Improvements (see under Riverfront Green)			-									\$0.00
MOMENTUM INFRASTRUCTURE TOTAL	20,000,258		20,000,258									\$0.00
ECONOMIC DEVELOPMENT			-									\$0.00
INCUBATOR PROJECT			-									\$0.00
Peekskill Firehouse Kitchen Incubator	2,996,668	-	2,996,668	1,498,334	1,498,334	-	-	-	-			\$2,996,668.00
Peekskill Firehouse Kitchen Incubator	1,094,500	-	1,094,500	547,250	547,250							\$1,094,500.00
			-									\$0.00
Marketing & Branding (DRI) - \$500k for this & Wayfinding Project	210,000	-	210,000	85,000	41,622	83,378						\$210,000.33
Wayfinding Project	290,000	-	290,000	220,000	70,000							\$290,000.00
			-									\$0.00
PLANS & STUDIES		-	-									\$0.00
Smart Growth Comprehensive Plan Update	100,000	-	100,000	25,000	75,000							\$100,000.00
Supplemental Study to Comp. Plan-promote workforce housing in Peekskill	100,000	-	100,000	15,000	85,000							\$100,000.00
Street Tree Inventory and Urban Forestry Plan	75,000	-	75,000	75,000								\$75,000.00
Highway Garage Reuse Study	50,000	-	50,000	50,000	-	-	-	-	-			\$50,000.00
Safe Streets for All (USDOT)	375,000	-	375,000	100,000	275,000							\$375,000.00
Shoreline Resiliency Planning and Engineering	11,000,000	10,000,000	1,000,000	-	150,000	250,000	300,000	300,000	10,000,000			\$11,000,000.00
		-	-									\$0.00
TRANSPORTATION		-	-									\$0.00
Downtown Civic Hub	2,626,000	1,000,000	1,626,000	1,626,000	1,000,000							\$2,626,000.00
Downtown Stamped Crosswalks	150,000	-	150,000	150,000								\$150,000.00
Connectivity for Cyclists and Pedestrians	1,102,000	-	1,102,000	1,102,000								\$1,102,000.00
			-									\$0.00
SOFTWARE			-									\$0.00
Office and Planning Software	35,000	35,000	-		5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$35,000.00
Land Use Application Management System	130,000	130,000	-		40,000	15,000	15,000	15,000	15,000	15,000	15,000	\$130,000.00
			-									\$0.00
INFRASTRUCTURE			-									\$0.00
Salt Shed Relocation to Corporate Drive	600,000	600,000	-	600,000								\$600,000.00
			-									\$0.00
TOTAL PLANNING & ECONOMIC DEVELOPMENT	\$49,183,055	\$12,543,180	\$36,639,875	\$11,922,497	\$11,167,630	\$15,292,929	\$340,000	\$340,000	\$10,040,000	\$40,000	\$40,000	\$49,183,056
		-	-									-
Nutrition		\$0	\$0									-
40 Passenger Bus (new)	\$180,000	\$0	\$180,000	\$180,000	\$0	\$0	\$0	\$0				\$180,000
Peekskill Community Hub & Kitchen	\$225,000	\$225,000	\$0	\$0				\$225,000				\$225,000

**CITY OF PEEKSKILL
CAPITAL PLAN**

1st Presented to City Council

June 16, 2025

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Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
TOTAL NUTRITION	\$405,000	\$225,000	\$180,000	\$180,000	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$405,000
GENERAL FUND TOTAL	\$115,800,465	\$30,737,250	\$85,043,214	\$25,105,893	\$22,384,140	\$42,955,041	\$4,904,591	\$3,387,198	\$11,451,494	\$2,751,010	\$1,075,989	\$115,800,466
WATER FUND	GENERAL FUND SUMMARY:											
	\$ 30,737,250	Unfunded	27%									
	16,407,082	Bonds/BANs/Leases	14%									
	51,269,076	Grants - Awarded	44%									
	6,318,694	Seeking Grants										
	11,068,362	City Match	10%									
	\$ 115,800,464		95%									
	0											
Infrastructure												-
Hydrant and Valve Replacement	\$300,000	\$300,000	\$0	\$300,000								\$300,000
												-
Hollowbrook Dam			-									
	1,080,657	-	1,080,657	1,080,657								\$1,080,657
	1,100,000	-	1,100,000	1,100,000								1,100,000
	372,000	372,000	-	372,000								372,000
	2,552,657	372,000	2,180,657	2,552,657	-	-	-	-	-	-	-	2,552,657
Water System Improvement, 2022 - incl.not lim.to:												-
-Replacing water mains-Washington St., Main St.			-									-
-Replacing water tank 138 Benefield	5,000,000	-	5,000,000		5,000,000							5,000,000
			-									-
Water System Improvements - incl. but not limited to:			-									-
-Replacing 8" water main under MTA tracks			-									-
-Dam Modifications at Wicopee Reservoir	8,200,000	-	8,200,000			8,200,000						8,200,000
			-									-
Land purchase - Wicopee Reservoir	175,000	-	175,000	175,000								175,000
												-
Water Treatment Plant Clearwell Rehabilitation	500,000	500,000	-		500,000							500,000
Water Treatment Plant SCADA Upgrades	600,000	600,000	-		600,000							600,000
Water Treatment Plant Chemical Pump Replacements	150,000	150,000	-			150,000						150,000
Water Treatment Plant Media Replacement	300,000	300,000	-			300,000						300,000
Hollowbrook Dam Electrical Infrastructure Replacement	500,000	500,000	-			500,000						500,000
Butler Building	100,000	100,000	-						100,000			100,000
			-									-
WATER FUND TOTAL	\$18,077,657	\$2,522,000	\$15,555,657	\$2,727,657	\$6,100,000	\$9,150,000	\$0	\$0	\$100,000	\$0	\$0	\$18,077,657

WATER FUND SUMMARY:

2,522,000	Unfunded	14%
-	Seeking Grant	

Description	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								TOTAL
	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	
	-	Bonds/BANs/Leases										
	12,975,000	Grants	72%									
	2,580,657	City Match	14%									
	18,077,657	WATER PROJECT	100%									

SEWER FUND

Infrastructure		-	-									
Lower South Street Sewer Infrastructure - EFC & County Grants	\$6,250,000	\$750,000	\$5,500,000	\$6,250,000								\$6,250,000
												-
												-
-Sewer pump station at Riverfront	5,200,000	-	5,200,000		5,200,000							5,200,000
-Sewer line repairs	4,300,000	-	4,300,000		4,300,000							4,300,000
Sewer I&I - CFA (WQIP)	877,881	-		877,881								877,881
I&I Improvements	475,000	475,000	-		475,000							475,000
Sewer System Improvements,2023, incl.but not lim:			-									-
-Upgrade/possible relocation of RFG pump station			-									-
-Louisa Street Bridge sewer force main	6,100,000	-	6,100,000	6,100,000								6,100,000
Federal \$ - Bipartisan Infrastructure Law			-									-
SEWER FUND TOTAL	\$23,202,881	\$1,225,000	\$21,977,881	\$23,202,881	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,202,881

SEWER FUND SUMMARY:

1,225,000	Unfunded	5%
-	Seeking Grant	
2,225,000	Bonds/BANs/Leases	10%
14,302,881	Grants	62%
5,450,000	City Match	23%
23,202,881	SEWER PROJECT	100%

DRI PRIVATE SPONSOR (DRF)		-	-									-
Arts Center (Paramount HV Arts)	\$1,638,752	\$0	\$1,638,752	\$1,638,752								\$1,638,752
Kiley Youth Center (Boys & Girls Club)	7,000,000	5,500,000	1,500,000	-	7,000,000							7,000,000
DRI - PRIVATE SPONSOR TOTAL	\$8,638,752	\$5,500,000	\$3,138,752	\$1,638,752	\$7,000,000	\$0	\$0	\$0	\$0			\$8,638,752

ADDITIONAL ITEMS:												
MOMENTUM - to be updated with amounts now that it was awarded	\$10,000,000	\$0	\$10,000,000	\$1,000,000	\$9,000,000							\$10,000,000
EPA CPRG Implementation Grant (West County)	TBD	TBD	TBD									-
EPA Community Change	-	-	-									-
Local Gov't Records Management Improvement Fund	75,000	-	75,000	75,000								75,000
Restore NY - \$2,000,000 max grant	TBD	TBD	-	-								-
Comprehensive Traffic Safety Action Plan	375,000	75,000	300,000	100,000	275,000							375,000
Peekskill 21st Centruy Resilient Shoreline - CDS	5,010,000	835,000	4,175,000		5,010,000							5,010,000
MIXED USE INFRASTRUCTURE-MOMENTUM TOTAL	\$15,460,000	\$910,000	\$14,550,000	\$1,075,000	\$9,000,000	\$0	\$0	\$0	\$0			\$15,460,000

PLANNING - OTHER SUMMARY:

910,000	Unfunded	6%
-	Seeking Grant	
-	Bonds/BANs/Leases	

CITY OF PEEKSKILL
CAPITAL PLAN

1st Presented to City Council
June 16, 2025
Presented 9/29/25 as part of part of 2026 City Manager's Tentative Budget

	FUNDING STATUS			CURRENT YEAR + 8 YEAR CAPITAL PLAN								
Description	Project Total	Not Funded	Funding Plan in Place (See Columns to right)	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
	14,550,000	Grants	94%									
	-	City Match	100%									
	15,460,000											

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
<u>Assessor's Office</u>		3%					
§275-6 F	Tax Map of the City of Peekskill, per section	\$6.00	\$6.00	0%	\$0.00	\$5.00	\$5.00
§275-6 F	Single copy of the overall Tax Map; Index Map	\$6.00	\$6.00	0%	\$0.00	\$5.00	\$5.00
§275-6 F	Photocopies of property record cards, per page or side	\$2.00	\$2.00	0%	\$0.00	\$1.00	\$1.00
§275-6 F	Lot Merger Application	\$165.00	\$160.00	3%	\$5.00	\$150.00	\$150.00
§275-6 F	Lot Line Change Application	\$165.00	\$160.00	3%	\$5.00	\$150.00	\$150.00
<u>Building Department</u>							
	A Fixed Rate Fee will be charged for the following:						
	• Solar/Geo Thermal						
	Application Fee - Residential	\$320.00	\$310.00	3%	\$10.00	\$310.00	\$300.00
	Additional fee per \$1,000 of cost of construction	\$17.00	\$16.50	3%	\$0.50	\$16.00	\$15.00
	Application Fee - Commercial	\$420.00	\$410.00	2%	\$10.00	\$410.00	\$400.00
	Additional fee per \$1,000 of cost of construction	\$23.00	\$22.00	5%	\$1.00	\$21.00	\$20.00
							<i>*Requires</i>
	• In-ground swimming pool						
	Application Fee - Residential	\$320.00	\$310.00	3%	\$10.00	\$310.00	\$300.00
	Additional fee per \$1,000 of cost of construction	\$17.00	\$16.50	3%	\$0.50	\$16.00	\$15.00
<u>Building Department (continued)</u>							
	Application Fee - Commercial	\$420.00	\$410.00	2%	\$10.00	\$410.00	\$400.00
	Additional fee per \$1,000 of cost of construction	\$23.00	\$22.00	5%	\$1.00	\$21.00	\$20.00
							<i>*Requires</i>
	• Above-ground pool						
	Application Fee - Residential	\$275.00	\$265.00	4%	\$10.00	\$260.00	\$250.00
	Application Fee - Commercial	\$380.00	\$370.00	3%	\$10.00	\$360.00	\$350.00
							<i>*Requires</i>
	• Sprinkler System – Residential						
	Application Fee - Residential	\$395.00	\$385.00	3%	\$10.00	\$385.00	\$375.00
	Additional fee per \$1,000 of cost of construction	\$17.50	\$17.00	3%	\$0.50	\$16.00	\$15.00
							<i>*Requires</i>
	• Sprinkler System – Commercial						
	Application Fee - Commercial	\$500.00	\$485.00	3%	\$15.00	\$485.00	\$475.00
	Additional fee per \$1,000 of cost of construction	\$22.00	\$21.50	2%	\$0.50	\$21.00	\$20.00
							<i>*Requires</i>
	• Residential fence – one or two family	\$190.00	\$185.00	3%	\$5.00	\$180.00	\$175.00
							<i>*Requires</i>
	• Commercial fence and all others	\$300.00	\$290.00	3%	\$10.00	\$280.00	\$275.00
							<i>*Requires</i>
<u>Building Department (continued)</u>							

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	• Above or Underground storage tanks (Removal or Install)						
	Residential	\$325.00	\$315.00	3%	\$10.00	\$310.00	\$300.00
	Commercial	\$435.00	\$425.00	2%	\$10.00	\$410.00	\$400.00
	• Driveway – new installation						
	Residential	\$325.00	\$315.00	3%	\$10.00	\$310.00	\$300.00
	Commercial	\$495.00	\$480.00	3%	\$15.00	\$460.00	\$450.00
	• Demolition						
	Residential - per building	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
	Commercial - per building	\$595.00	\$580.00	3%	\$15.00	\$560.00	\$550.00
	• Chicken Coop – permit and “Special Permit Certificate”						
	Initial Payment	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
	Renewal	\$40.00	\$37.00	8%	\$3.00	\$36.00	\$35.00
	• Temporary Tent (Valid for 180 days) -Exterior Building Permit	\$260.00	\$250.00	4%	\$10.00	\$235.00	\$225.00
	Zoning Determination Fee: A non-refundable fee for projects with a construction value of \$500,000 or greater. Fee is 0.1% of the estimated value of construction, payable with the submittal of a site plan and zoning analysis to the Building Department. Fee is allocated toward the subsequent payment of a building permit fee.						
	Building Permit Fees - permit is valid for 1 year						
	*Residential-						
	Application Fee	\$395.00	\$385.00	3%	\$10.00	\$385.00	\$375.00
Building Department (continued)							
	Additional fee per \$1,000 of cost of construction	\$17.00	\$16.50	3%	\$0.50	\$16.00	\$15.00
	Additional fee per square foot of construction						
	*Commercial-						
	Application Fee	\$500.00	\$485.00	3%	\$15.00	\$485.00	\$475.00
	Additional fee per \$1,000 of cost of construction	\$22.50	\$21.75	3%	\$0.75	\$21.00	\$20.00
							<i>*Requires</i>

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§275-12 D	Fee for building permits issued after construction has been started or completed shall be computed as above and tripled when alteration is not listed on any certificate of occupancy issued after January 1, 2006.						
	Certificate of Occupancy - Residential						
§275-6 Y (1) (a)	One-family dwellings	\$140.00	\$135.00	4%	\$5.00	\$130.00	\$125.00
§275-6 Y (1) (b)	Two-family dwellings	\$250.00	\$240.00	4%	\$10.00	\$230.00	\$225.00
§275-6 Y (1) (c)	Multi-family dwellings	\$400.00	\$390.00	3%	\$10.00	\$380.00	\$375.00
	Fee per residential dwelling unit	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
§275-6 Y (1) (d)	Certificate of Occupancy - Commercial						
	<10,000 sf	\$215.00	\$210.00	2%	\$5.00	\$205.00	\$200.00
	>10,000 sf	\$380.00	\$370.00	3%	\$10.00	\$360.00	\$350.00
	<i>Fee for Expedited Service (in addition to above fee – no</i>	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
Building Department (continued)							
§275-6Y(2) C	Updated Certificate of Occupancy pursuant to §575-50(a)(3) between 60 and 90 days						Half the amount(s) set forth above in §275-6Y(1) (a) through (d)
§275-6 Y (1)	Copies of Certificates of Occupancy	\$12.50	\$12.00	4%	\$0.50	\$10.00	\$10.00
§275-6 Y (3)	Certificate of Occupancy File Search	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
§275-6 Y (4)	Certificate of Compliance						
§275-6 Y (5)	Missed Inspection/Reinspection (fee per incident)	\$140.00	\$135.00	4%	\$5.00	\$130.00	\$125.00
	Electrical Permits – Final Inspection Certificate from 3rd Party is Required						
§261-6 D	Residential	\$140.00	\$135.00	4%	\$5.00	\$130.00	\$125.00
§261-6 D	Commercial	\$300.00	\$290.00	3%	\$10.00	\$280.00	\$275.00
§261-6 D	Industrial	\$550.00	\$535.00	3%	\$15.00	\$515.00	\$500.00
§422-7	Plumbing Fees						
	Plumbing Permit Residential (includes 1st 5 fixtures, rate applies thereafter, per fixture)	\$245.00	\$235.00	4%	\$10.00	\$235.00	\$225.00
	Fee for each additional fixture	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
	Plumbing Permit Commercial (includes 1st 10 fixtures, rate applies thereafter, per fixture)	\$395.00	\$385.00	3%	\$10.00	\$385.00	\$375.00
	Fee for each additional fixture	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
	Residential Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	\$245.00	\$235.00	4%	\$10.00	\$235.00	\$225.00
	Commercial Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	\$345.00	\$335.00	3%	\$10.00	\$335.00	\$325.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Gas Piping (Including Meters)	\$135.00	\$130.00	4%	\$5.00	\$130.00	\$125.00
	Fee for each additional meter	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
	Building Department (continued)						
	Backflow Preventer	\$160.00	\$155.00	3%	\$5.00	\$155.00	\$150.00
Fees not changed, now shown separately:	Generator (requires electrical permit and gas piping test)	\$225.00	\$218.00	3%	\$7.00	\$210.00	\$200.00
Fees not changed, now shown separately:	Gas Fireplace Insert (requires electrical permit and gas piping test)						
	New Install	\$405.00	\$395.00	3%	\$10.00	\$385.00	\$375.00
	Replacement (includes gas piping test)	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
	Sanitary/Storm Sewer						
	New Installation	\$650.00	\$630.00	3%	\$20.00	\$610.00	\$600.00
	Repair/Replacement	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
	Water Line						
	New Installation	\$380.00	\$370.00	3%	\$10.00	\$360.00	\$350.00
	Repair/Replacement	\$225.00	\$220.00	2%	\$5.00	\$210.00	\$200.00
Fees not changed, now shown separately, §405-3B	Residential Heating Unit Replacement (Electric/Gas/Oil) per unit	\$82.00	\$80.00	3%	\$2.00	\$80.00	\$75.00
Fees not changed, now shown separately:	Commercial Heating Unit Replacement (Electric/Gas/Oil) per unit	\$82.00	\$80.00	3%	\$2.00	\$80.00	\$75.00
§275-6 M (1)	<u>Sign Permit</u>						
	Each Sign-(Application fee includes Certificate of Compliance Fee)	\$225.00	\$220.00	2%	\$5.00	\$210.00	\$200.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	<u>Trailer Permit - Insurance Certificate Required</u>						
§575-9 B	Fee	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
§575-9 B	Deposit	\$540.00	\$525.00	3%	\$15.00	\$510.00	\$500.00
	<i>Two separate checks required –</i>						
	<i>(1) for refundable deposit; and</i>						
	<i>(2) non-refundable inspection fee.</i>						
	<u>Building Department (continued)</u>						
	<u>Street Openings, fee per opening</u>						
	<u>Insurance coverage required –</u>						
	<u>\$1,000,000 Public Liability</u>						
	<u>\$100,000-\$200,000 Property Damage</u>						
§422-14 A	Residential	\$305.00	\$295.00	3%	\$10.00	\$285.00	\$275.00
§422-14 A	Commercial inspection fee	\$420.00	\$410.00	2%	\$10.00	\$395.00	\$385.00
§422-14 A	Minimum deposit per lane and/or per trench – 30 day limit	\$720.00	\$700.00	3%	\$20.00	\$670.00	\$660.00
	<u>Residential and Commercial:</u>						
	<i>Two separate checks required –</i>						
	<i>(1) for refundable deposit;</i>						
	<i>(2) non-refundable inspection fee.</i>						
	<u>Sidewalk or Street Obstruction</u>						
	<u>Insurance coverage –</u>						
	• <u>\$300,000 Public Liability;</u>						
	• <u>\$25,000 - \$500,000 Property Damage.</u>						
	Inspection Fee (Residential)	\$305.00	\$295.00	3%	\$10.00	\$285.00	\$275.00
	Minimum Deposit	\$130.00	\$125.00	4%	\$5.00	\$115.00	\$110.00
§505-47 B	Commercial “C” Zones & industrial “M” areas	\$420.00	\$410.00	2%	\$10.00	\$395.00	\$385.00
§505-48 A (2)	Minimum Deposit <i>(for Commercial “C” Zones & industrial “M” areas)</i>	\$260.00	\$250.00	4%	\$10.00	\$230.00	\$220.00
	<u>Residential and Commercial:</u>						
	<i>Two separate checks required –</i>						
	<i>(1) for refundable deposit;</i>						
	<i>(2) non-refundable inspection fee.</i>						
	<u>Sidewalk Openings, Curbs & Driveways</u>						
§505-12A	<u>Insurance Coverage - Homeowner’s Policy</u>						
	Residential						
	Inspection Fee - Sidewalk	\$180.00	\$175.00	3%	\$5.00	\$170.00	\$165.00
	Inspection Fee - Driveway	\$180.00	\$175.00	3%	\$5.00	\$170.00	\$165.00
	Deposit	\$180.00	\$175.00	3%	\$5.00	\$170.00	\$165.00
	Commercial						

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Inspection Fee - Sidewalk	\$245.00	\$235.00	4%	\$10.00	\$225.00	\$220.00
	Inspection Fee - Driveway	\$245.00	\$235.00	4%	\$10.00	\$225.00	\$220.00
	Deposit\$	\$245.00	\$235.00	4%	\$10.00	\$225.00	\$220.00
	<i>Two separate checks required-</i>						
	<i>(1) for refundable deposit;</i>						
	<i>(2) for non-refundable inspection fee.</i>						
	<u>Building Department (continued)</u>						
§278-7B	<u>Fire Safety Inspection Fee(s) - NEW AS OF 5/23/2022</u>						
	<u>PER RESOLUTION #J-4</u>						
	• Multiple Family (3-10)	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Multiple Family (11-50)	\$215.00	\$210.00	2%	\$5.00	\$205.00	\$200.00
	• Multiple Family (50+)	\$320.00	\$310.00	3%	\$10.00	\$305.00	\$300.00
	• Assembly (50-100)	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
	• Assembly (101-300)	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Assembly (301-600)	\$215.00	\$210.00	2%	\$5.00	\$205.00	\$200.00
	• Assembly (600+)	\$285.00	\$275.00	4%	\$10.00	\$260.00	\$250.00
	• Commercial (1-5,000sf)	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Commercial (5,001-10,000sf)	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Commercial (10,001-20,000sf)	\$215.00	\$210.00	2%	\$5.00	\$205.00	\$200.00
	• Commercial (20,000+)	\$285.00	\$275.00	4%	\$10.00	\$260.00	\$250.00
	• Industrial	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
	• Re-Inspection (After Initial)	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
§278-8A(6)	• Temporary Operating Permit Fee - NEW	\$130.00	\$125.00	4%	\$5.00	-	
	Plus any city staff overtime cost determined by the		+ add'l fees				

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	city (i.e. Police, DPW, etc.)						
§278-8E	• Operating Permit Fee (Stand Alone)	\$90.00	\$85.00	6%	\$5.00	\$80.00	\$75.00
§278-9I	• Restricted Burn Permit (If Allowed)	\$42.00	\$40.00	5%	\$2.00	\$30.00	\$25.00
§278-10	• Food Truck Inspection (Valid 1 Year)	\$33.00	\$32.00	3%	\$1.00	\$30.00	\$25.00
§462-37	Tree Removal Fee(s)						
Building Department (continued)							
	• 1 st Tree Removed	\$110.00	\$105.00	5%	\$5.00	\$105.00	\$100.00
	- each additional tree	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
	• Tree Removal (Clear Cutting) - 1st 10 Trees	\$520.00	\$505.00	3%	\$15.00	\$505.00	\$500.00
	- each additional tree	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
§5309	• Tree Permit Renewal						50% of cost of original permit
§530-8	• Tree Removal Inspection Fee	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$25.00
§530-9	• Fee in Lieu of Replacement						
	-per tree within approved plan	\$57.00	\$55.00	4%	\$2.00	\$55.00	\$50.00
	-outside of approved plan	\$375.00	\$365.00	3%	\$10.00	\$355.00	\$350.00
	-all other sites	\$375.00	\$365.00	3%	\$10.00	\$355.00	\$350.00
	OTHER FEES						
§275-12A	• Working without a Permit						
§275-13	• Permit Renewal						
§275-6	• Missed or Re-Inspection - per inspection						
§275-6	• CO Title Search						
	Residential						
	Commercial						
§275-6	• Copies, prices per page						
	8 1/2 x 11	\$0.50	\$0.50	0%	\$0.00	\$0.25	\$0.25
	11 x 14	\$0.75	\$0.75	0%	\$0.00	\$0.50	\$0.50
	Anything larger	\$2.00	\$2.00	0%	\$0.00	\$1.00	\$1.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
<u>City Clerk's Office</u>							
	Auctioneer						
§174-2	Rate per day	\$36.00	\$35.00	3%	\$1.00	\$30.00	\$25.00
	Rate per year in the same location	\$120.00	\$115.00	4%	\$5.00	\$105.00	\$100.00
§191-1	Blasting Permit - for 3 month period	\$130.00	\$125.00	4%	\$5.00	\$105.00	\$100.00
§250-21 B(1)&(2)	Dog License						
	Spayed/Neutered	\$15.00	\$15.00	0%	\$0.00	\$15.00	\$10.00
	Unspayed/Un-neutered	\$25.00	\$25.00	0%	\$0.00	\$25.00	\$20.00
§250-10D	Dangerous Dog Registration	\$105.00	\$105.00	0%	\$0.00	\$105.00	\$100.00
State Statute	Marriage License	\$40.00	\$40.00	0%	\$0.00	\$40.00	\$40.00
<u>City Clerk's Office (continued)</u>							
§553-7 A	Outdoor Food Vendor (annual)	\$360.00	\$350.00	3%	\$10.00	\$255.00	\$250.00
§553-7 A	Outdoor Food Vendor (seasonal – 6 mos.)	\$260.00	\$250.00	4%	\$10.00	\$205.00	\$200.00
§553-7 C	Daily Outdoor Vendor/Solicitor	\$62.00	\$60.00	3%	\$2.00	\$55.00	\$50.00
§553-7 C	Daily Outdoor Itinerant Vendor/Solicitor	\$175.00	\$170.00	3%	\$5.00	\$155.00	\$150.00
§553-7 B	Itinerant Vendor or Solicitor - per year	\$360.00	\$350.00	3%	\$10.00	\$155.00	\$150.00
	<u>Certification & Transcripts</u>						
State Statute	Birth Certificate - per copy	\$10.00	\$10.00	0%	\$0.00	\$10.00	\$10.00
State Statute	Death Certificate - per copy	\$10.00	\$10.00	0%	\$0.00	\$10.00	\$10.00
State Statute	Marriage Certificate - per copy	\$10.00	\$10.00	0%	\$0.00	\$10.00	\$10.00
§115-13	Certified Copies - each	\$10.00	\$10.00	0%	\$0.00	\$10.00	\$10.00
State Statute	Genealogy Copies (fee is per copy)						
	1-3 years	\$22.00	\$22.00	0%	\$0.00	\$22.00	\$22.00
	4-10 years	\$22.00	\$22.00	0%	\$0.00	\$22.00	\$42.00
	11-20 years	\$22.00	\$22.00	0%	\$0.00	\$22.00	\$62.00
	<u>Parking Permit Fees</u>						
	* All monthly and quarterly parking permits will increase as of January 1, 2025, except the Senior Rates						
	Downtown Lots:						
	James Street Monthly Day	\$37.00	\$36.00	3%	\$1.00	\$35.00	\$36.10
	James Street Block Monthly Day	\$28.00	\$27.00	4%	\$1.00	\$26.50	\$27.33
	James Street 24 Hour Monthly	\$41.00	\$40.00	3%	\$1.00	\$39.00	\$40.09
	James Street 24 Hour Quarterly	\$125.00	\$120.00	4%	\$5.00	\$118.00	\$121.30
	Brown Street Monthly	\$37.00	\$36.00	3%	\$1.00	\$35.00	\$36.10
	Brown Street Quarterly	\$108.00	\$105.00	3%	\$3.00	\$103.00	\$105.75

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Lot B - Municipal Lot Annual	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Barham House Lot Annual	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Connolly's Lot Annual	\$365.00	\$355.00	3%	\$10.00	\$345.00	\$355.90
	Nelson Avenue B Lot Monthly	\$42.00	\$41.00	2%	\$1.00	\$40.00	\$41.12
	Nelson Avenue B Lot Quarterly	\$125.00	\$120.00	4%	\$5.00	\$118.00	\$121.30
	Nelson Avenue C Lot Annual	\$440.00	\$425.00	4%	\$15.00	\$414.00	\$427.08
NO INCREASE	Nelson Avenue C-Seniors (65 and over)	\$198.00	\$198.00	0%	\$0.00	\$198.00	\$198.00
<u>City Clerk's Office (continued)</u>							
	Park Street Annual	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Main Street Lot Annual	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Commuter Lots:						
	Water Street Monthly Resident	\$45.00	\$43.00	5%	\$2.00	\$42.00	\$43.12
	Water Street Monthly Non-Resident	\$108.00	\$105.00	3%	\$3.00	\$102.00	\$105.27
	Water Street Annual Resident	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Water Street Annual Non-Resident	\$1,235.00	\$1,200.00	3%	\$35.00	\$1,165.00	\$1,200.94
	South Street Monthly Resident	\$45.00	\$43.00	5%	\$2.00	\$42.00	\$43.12
	South Street Monthly Non-Resident	\$108.00	\$105.00	3%	\$3.00	\$102.00	\$105.27
MTA	Riverfront II Annual Resident	\$475.00	\$460.00	3%	\$15.00	\$460.00	\$474.20
MTA	Riverfront II Annual Non-Resident	\$700.00	\$680.00	3%	\$20.00	\$680.00	\$700.71
	Riverfront I Annual Resident	\$490.00	\$475.00	3%	\$15.00	\$460.00	\$474.20
	Riverfront I Annual Non-Resident	\$1,235.00	\$1,200.00	3%	\$35.00	\$1,166.00	\$1,201.97
	Riverfront Overnight Parking Monthly	\$30.00	\$29.00	3%	\$1.00	\$28.00	\$28.84
	Railroad Avenue Annual Resident	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Railroad Avenue Annual Non-Resident	\$1,235.00	\$1,200.00	3%	\$35.00	\$1,165.00	\$1,199.94
	Sorrento's Lot Annual Resident	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	Sorrento's Lot Annual Non-Resident	\$1,235.00	\$1,200.00	3%	\$35.00	\$1,165.00	\$1,199.94
	St. Joseph's Lot Annual Resident	\$440.00	\$425.00	4%	\$15.00	\$415.00	\$428.11
	St. Joseph's Lot Annual Non-Resident	\$1,235.00	\$1,200.00	3%	\$35.00	\$1,165.00	\$1,199.94
MTA-to be notified	Metro North Parking Annual Resident	\$430.00	\$415.00	4%	\$15.00	\$415.00	\$428.11
MTA-to be notified	Metro North Parking Annual Non-Resident	\$680.00	\$660.00	3%	\$20.00	\$660.00	\$680.65

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
<u>Central Firehouse Rental</u>							
Non-Catered Events- 3 hr. max.		Resident Non Resident	Resident Non Resident			Resident Non Resident	Resident Non Resident
		\$100.00	\$100.00			\$100.00	\$75.00
Flat Fee		\$150.00	\$150.00	0%	\$0.00	\$150.00	\$125.00
Security Deposit		\$125.00	\$125.00	0%	\$0.00	\$125.00	\$125.00
<u>Breakfast/Lunch - 3 hr. max.</u>							
		\$250.00	\$250.00			\$250.00	\$225.00
Flat Fee		\$400.00	\$400.00	0%	\$0.00	\$400.00	\$375.00
Security Deposit		\$225.00	\$225.00	0%	\$0.00	\$225.00	\$225.00
					\$0.00		
Cleaning Fee		\$100.00	\$100.00	0%	\$0.00	\$75.00	\$75.00
<u>Dinner/Evening - 5 hr. max.</u>							
		\$525.00	\$525.00			\$525.00	\$500.00
Flat Fee		\$775.00	\$775.00	0%	\$0.00	\$775.00	\$750.00
Security Deposit		\$525.00	\$525.00	0%	\$0.00	\$525.00	\$525.00
					\$0.00		
Cleaning Fee		\$100.00	\$100.00	0%	\$0.00	\$75.00	\$75.00
					\$0.00		
Use of Kitchen (Additional)		\$175.00	\$175.00			\$175.00	\$150.00
		\$225.00	\$225.00	0%	\$0.00	\$225.00	\$200.00
<u>City Clerk's Office (continued)</u>							
§275-6 A	<u>Police Fees</u>						
	Accident Report, per copy	\$11.50	\$11.00	5%	\$0.50	\$10.00	\$9.50
§275-6 B	Escort Tickets, per book of 10	\$155.00	\$150.00	3%	\$5.00	\$145.00	\$142.00
	Fingerprints, per set	\$27.00	\$26.00	4%	\$1.00	\$25.00	\$22.00
§275-6 C	Fire Report, per copy	\$11.50	\$11.00	5%	\$0.50	\$10.00	\$7.00
§275-6 J	Good Conduct Certificate, each	\$28.00	\$28.00	0%	\$0.00	\$28.00	\$27.00
	Police Photographs, each	\$17.00	\$16.00	6%	\$1.00	\$15.00	\$14.00
	Theft Report, per copy	\$11.50	\$11.00	5%	\$0.50	\$10.00	\$7.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
State Statute	<u>Hunting and Fishing Licenses</u>						
	<i>NO LONGER AVAILABLE AT CITY HALL</i>						
	<u>Maps & Ordinances</u>						
§275-6 F	City Street Map, each	\$14.50	\$14.00	4%	\$0.50	\$13.00	\$12.00
§275-6 F	Topographical Map, small	\$4.25	\$4.00	6%	\$0.25	\$3.25	\$2.25
	Topographical Map, large	\$6.25	\$6.00	4%	\$0.25	\$5.50	\$4.50
§275-6 F	Copy of Zoning Map, each	\$15.50	\$15.00	3%	\$0.50	\$13.00	\$12.00
	Election District Map, each	\$15.50	\$15.00	3%	\$0.50	\$13.00	\$12.00
§275-6 F	Aerial Map, small	\$15.50	\$15.00	3%	\$0.50	\$13.00	\$12.00
	Aerial Map, large	\$10.50	\$10.00	5%	\$0.50	\$8.00	\$7.00
§275-6 F							\$27.00 each (+\$5.00 postage)
§275-6 F	Copy of Sign Ordinance	\$8.00	\$7.50	7%	\$0.50	\$6.50	\$5.50
State Statute	Ordinances, per page	\$0.30	\$0.30	0%	\$0.00	\$0.25	\$0.25
§275-6 F	City Code Book	\$415.00	\$400.00	4%	\$15.00	\$350.00	\$30- (yearly supplements \$35.00)
	<u>Miscellaneous</u>						
V&T Regulations	Entry Card Fee, new	\$31.00	\$30.00	3%	\$1.00	\$25.00	\$20.00
	Entry Card Fee, replacement	\$41.00	\$40.00	3%	\$1.00	\$35.00	\$30.00
State Statute	Notary Fee, per signature	\$2.75	\$2.50	10%	\$0.25	\$2.00	\$2.00
§115-6	Copies, per page	\$0.35	\$0.30	16%	\$0.05	\$0.25	\$0.25
	<u>DPW Disposal Fees</u>						
§275-12	Automobile Tires	\$13.50	\$13.00	4%	\$0.50	\$12.00	\$10.00
	Propane Tanks	\$13.50	\$13.00	4%	\$0.50	\$12.00	\$10.00
	Refrigerator, Air Conditioner, Freezers	\$44.00	\$42.00	5%	\$2.00	\$40.00	\$37.00
<u>City Clerk's Office (continued)</u>							
	Special Trash Pick-Up	\$72.00	\$70.00	3%	\$2.00	\$65.00	\$60.00
	TV's - up to 52"	\$46.50	\$45.00	3%	\$1.50	\$40.00	\$35.00
	TV's - over 52"	\$88.00	\$85.00	4%	\$3.00	\$75.00	\$70.00
	Chipper Service	\$36.00	\$35.00	3%	\$1.00	\$30.00	\$25.00
	Signs	\$26.00	\$25.00	4%	\$1.00	\$20.00	\$15.00
<u>Department of Public Works</u>							
§275-12	Banner Permit	\$120.00	\$115.00	4%	\$5.00	\$115.00	\$110.00
§275-12	Mattress Bags - queen size bags only	\$10.50	\$10.00	5%	\$0.50	\$10.00	\$7.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	City of Peekskill Garbage Bags	\$10.50	\$10.00	5%	\$0.50	\$10.00	\$7.00
§275-12	Saturday Drop-Off Cards	\$37.00	\$36.00	3%	\$1.00	\$35.00	\$30.00
						(Can be bought in increments of \$5.00)	
Finance Department							
	<u>WATER RATES</u>						\$0.03
§560-9 A(1)(b)	<u>Industrial Use based on gallons (Quarterly)</u>						
INDUSTRIAL	<i>Number of gallons - Rate per ea 100/gal</i>						
	• First 202,500	\$0.8500	\$0.8252	3%	\$0.02	\$0.8012	\$0.8252
	• Next 804,000	\$0.7475	\$0.7257	3%	\$0.02	\$0.7046	\$0.7257
	• Next 14,625,000	\$0.6364	\$0.6179	3%	\$0.02	\$0.5999	\$0.6179
	• Above 15,000,000	\$0.5376	\$0.5219	3%	\$0.02	\$0.5067	\$0.5219
	<i>Minimum charge per quarter – 11,250 gallons</i>	\$95.8033	\$93.0129	3%	\$2.79	\$90.3038	\$93.0129
§560-9 A(2)(b)[1]&[2]							
RESIDENTIAL	<u>Non-Industrial Use based on gallons (Quarterly)</u>						
	Dollars Per 100 gallons	\$0.8725	\$0.8471	3%	\$0.03	\$0.8224	\$0.8471
	<i>Minimum charge per quarter – 4,500 gallons</i>	\$38.2448	\$37.1309	3%	\$1.11	\$36.0494	\$37.1309
	FINAL READING FEE	\$74.6750	\$72.5000	3%	\$2.18	\$70.0000	\$65.0000
	FIRE LINE FEES						
	2" Fire Line	\$61.8000	\$60.0000	3%	\$1.80	\$58.0000	\$53.0000
	3" Fire Line	\$84.4600	\$82.0000	3%	\$2.46	\$79.0000	\$74.0000
	4" Fire Line	\$107.1200	\$104.0000	3%	\$3.12	\$101.0000	\$96.0000
	6" Fire Line	\$144.2000	\$140.0000	3%	\$4.20	\$136.0000	\$131.0000
	10" Fire Line	\$218.3600	\$212.0000	3%	\$6.36	\$206.0000	\$201.0000
	2-6 Inch Fire Line	\$234.8400	\$228.0000	3%	\$6.84	\$221.0000	\$216.0000
	3-6 Inch Fire Line	\$344.0200	\$334.0000	3%	\$10.02	\$324.0000	\$319.0000
	FROZEN METER FEE	\$258.5300	\$251.0000	3%	\$7.53	\$243.0000	\$238.0000
§462-58	<u>SEWER RATES</u>						
INDUSTRIAL	<u>Industrial Use based on gallons (Quarterly)</u>						
	Number of gallons					Rate (dollars per 100 gallons)	
	• First 202,500	\$0.1933	\$0.1877	3%	\$0.01	\$0.1822	\$0.1822
	• Next 804,000	\$0.1712	\$0.1662	3%	\$0.00	\$0.1614	\$0.1614
	• Next 13,993,500	\$0.1456	\$0.1413	3%	\$0.00	\$0.1372	\$0.1372

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	• Above 15,000,000	\$0.1227	\$0.1192	3%	\$0.00	\$0.1157	\$0.1157
	<i>Minimum charge per quarter – 11,250 gallons</i>	\$21.8793	\$21.2420	3%	\$0.64	\$20.6233	\$20.6233
RESIDENTIAL	<u>Non- Industrial Use based on gallons (Quarterly)</u>						
	Dollars Per 100 gallons	\$0.1933	\$0.1877	3%	\$0.01	\$0.1822	\$0.1822
	<i>Minimum charge per quarter – 4,500 gallons</i>	\$8.7717	\$8.5162	3%	\$0.26	\$8.2682	\$8.2682
	<u>Trash Fees – Pre-billed Quarterly, prices per pickup</u>						
	Commercial property	\$36.50	\$35.50	3%	\$0.99	\$35.00	\$30.75
	Residential property	\$31.50	\$30.50	3%	\$0.99	\$30.00	\$26.25
	Not-for-Profit	\$31.50	\$30.50	3%	\$0.99	\$30.00	\$26.25
	<u>Finance Counter Fees</u>						
	Duplicate Bill - per property	\$10.50	\$10.00	5%	\$0.50	\$9.00	\$7.00
	Property Tax Reports	\$6.25	\$6.00	4%	\$0.25	\$5.00	\$3.00
	Returned Check Fee	\$36.00	\$35.00	3%	\$1.00	\$32.00	\$30.00
<u>Human Resources</u>							
By Resolution	Archived personnel records - for every 5 year search period	\$29.00	\$28.00	4%	\$1.00	\$27.00	\$25.00
<u>Nutrition</u>							
	<u>Neighborhood Center Rental</u>						
	Weekly Series (i.e., every Monday, etc.)	\$43.00	\$42.00	2%	\$1.00	\$42.00	\$40.00
<u>Nutrition (continued)</u>							
	Monthly Series (i.e., first Monday, etc.)	\$12.50	\$12.00	4%	\$0.50	\$12.00	\$10.00
		Resident <u>Non-Resident</u>	Resident <u>Non-Resident</u>			Resident <u>Non-Resident</u>	Resident <u>Non-Resident</u>
	<u>Non Catered Event - 3 hr. Maximum</u>	\$40.00 \$65.00	\$35.00 \$60.00		\$5.00	\$35.00 \$60.00	\$30.00 \$55.00
	<u>Security Deposit</u>	\$130.00 \$130.00	\$125.00 \$125.00		\$5.00	\$125.00 \$125.00	\$100.00 \$100.00
	<u>Catered Events (4+ hours)</u>	\$125.00 \$175.00	\$120.00 \$170.00		\$5.00	\$120.00 \$170.00	\$115.00 \$165.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Security Deposit	\$130.00 \$130.00	\$125.00 \$125.00		\$5.00	\$125.00 \$125.00	\$100.00 \$100.00
Parks & Recreation							
	<u>Marina – Launch Permits (Residents)</u>						
§275-6 H	Boat Launch Season Permit	\$200.00	\$195.00	3%	\$5.00	\$195.00	\$190.00
§275-6 H	Boat Launch Daily Permit	\$36.00	\$35.00	3%	\$1.00	\$35.00	\$32.00
§275-6 P	Boat Moorings – 14’ & under	\$275.00	\$265.00	4%	\$10.00	\$265.00	\$260.00
§275-6 P	Boat Moorings – 21’ & under	\$370.00	\$360.00	3%	\$10.00	\$360.00	\$350.00
§275-6 P	Boat Moorings – 26’ & under	\$485.00	\$470.00	3%	\$15.00	\$470.00	\$460.00
§275-6 P	Docking Fee – Daily, plus \$110 security deposit	\$115.00	\$110.00	5%	\$5.00	\$110.00	\$105.00
	<u>Marina – Launch Permits (Non-Residents)</u>						
§275-6 H	Boat Launch Season Permit	\$205.00	\$200.00	3%	\$5.00	\$195.00	\$190.00
§275-6 H	Boat Launch Daily Permit	\$41.00	\$40.00	3%	\$1.00	\$35.00	\$32.00
§275-6 P	Boat Moorings – 14’ & under	\$485.00	\$470.00	3%	\$15.00	\$465.00	\$460.00
§275-6 P	Boat Moorings – 21’ & under	\$575.00	\$560.00	3%	\$15.00	\$555.00	\$545.00
§275-6 P	Boat Moorings – 26’ & under	\$685.00	\$665.00	3%	\$20.00	\$660.00	\$650.00
§275-6 P	Docking Fee – Daily , plus \$215 security deposit	\$225.00	\$220.00	2%	\$5.00	\$215.00	\$210.00
§275-6G	<u>Park Rentals - Security Deposit is \$11- for rental</u>						
	Community Parks Rental (Resident)						
	19 people and under	\$130.00	\$125.00	4%	\$5.00	\$125.00	\$120.00
	20 to 40 people	\$180.00	\$175.00	3%	\$5.00	\$175.00	\$170.00
Parks & Recreation (continued)							
	Community Parks Rental (Non-Resident)						
	19 people and under	\$235.00	\$230.00	2%	\$5.00	\$225.00	\$220.00
	20 to 40 people	\$345.00	\$335.00	3%	\$10.00	\$330.00	\$320.00
	Alcohol Permit - per occasion	\$155.00	\$150.00	3%	\$5.00	\$140.00	\$135.00
							Park Donation Fees
	New Bench with Plaque	\$2,110.00	\$2,050.00	3%	\$60.00	\$2,050.00	\$2,000.00
	Existing Bench Plaque	\$530.00	\$515.00	3%	\$15.00	\$515.00	\$500.00
	New Tree with Plaque	\$1,060.00	\$1,030.00	3%	\$30.00	\$1,030.00	\$1,000.00
	Existing Tree Plaque	\$530.00	\$515.00	3%	\$15.00	\$515.00	\$500.00
§275-6G	<u>Depew Park Facilities (Residents)</u>						
	– Security Deposit is \$210/event	\$225.00	\$220.00	2%	\$5.00	\$210.00	\$200.00
	Football (Youth), per game	\$93.00	\$90.00	3%	\$3.00	\$85.00	\$80.00
	Football (Adult), per game	\$150.00	\$145.00	3%	\$5.00	\$140.00	\$135.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Baseball/Softball (Youth) - \$0, fields to be removed per DASNY						
	Baseball/Softball (Adult) - \$0, fields to be removed per DASNY						
	Tennis - day	\$41.00	\$40.00	3%	\$1.00	\$40.00	\$35.00
	- night	\$72.00	\$70.00	3%	\$2.00	\$70.00	\$65.00
	Basketball Courts, per game	\$52.00	\$50.00	4%	\$2.00	\$50.00	\$45.00
					\$0.00		
	Track, per day	\$88.00	\$85.00	4%	\$3.00	\$85.00	\$80.00
	Veterans Memorial Pool, per day	\$210.00	\$205.00	2%	\$5.00	\$205.00	\$200.00
	<i>(does not include lifeguards and staff - additional fees required)</i>						
§275-6G	<u>Depew Park Facilities (Non-Residents)</u>						
	<u>- Security Deposit is \$210/event</u>	\$225.00	\$220.00	2%	\$5.00	#VALUE!	\$20-
	Football (Youth) **, per game	\$170.00	\$165.00	3%	\$5.00	\$160.00	\$155.00
	Football (Adult)**, per game	\$275.00	\$265.00	4%	\$10.00	\$260.00	\$255.00
	Baseball/Softball (Youth) - \$0, fields to be removed per DASNY						
	Baseball/Softball (Adult) - \$0, fields to be removed per DASNY						
	Tennis - day	\$77.00	\$75.00	3%	\$2.00	\$70.00	\$65.00
	- night	\$140.00	\$135.00	4%	\$5.00	\$130.00	\$125.00
<u>Parks & Recreation (continued)</u>							
	Basketball Courts, per game	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	Track, per day	\$135.00	\$130.00	4%	\$5.00	\$125.00	\$120.00
	Veterans Memorial Pool, per hour	\$345.00	\$335.00	3%	\$10.00	\$330.00	\$325.00
	<i>(does not include lifeguards and staff - additional fees required)</i>						
	<u>Riverfront Green Rentals</u>						
	<u>- Security Deposit is \$210/event</u>	\$220.00	\$215.00	2%	\$5.00	\$210.00	\$200.00
§449-11 D (2)	Riverfront Green (Family Events - Residents)						
	up to 49 people	\$185.00	\$180.00	3%	\$5.00	\$175.00	\$170.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	50-100 people	\$340.00	\$330.00	3%	\$10.00	\$325.00	\$320.00
	over 100 people	\$580.00	\$565.00	3%	\$15.00	\$560.00	\$550.00
§449-11 D (2)	Riverfront Green (Family Events – Non-Residents)						
	up to 49 people	\$340.00	\$330.00	3%	\$10.00	\$325.00	\$320.00
	50-100 people	\$650.00	\$630.00	3%	\$20.00	\$625.00	\$620.00
	over 100 people	\$1,100.00	\$1,070.00	3%	\$30.00	\$1,060.00	\$1,050.00
	<u>Riverfront - Special Events (Commercial)</u>						
	-Security Deposit is \$1,03- per event, plus overtime fees for Police and DPW coverage.	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
§449-11 D (1)	Not-for-Profit						
	Residents, per day	\$1,185.00	\$1,150.00	3%	\$35.00	\$1,130.00	\$1,100.00
	Non-Residents, per day	\$2,320.00	\$2,250.00	3%	\$70.00	\$2,160.00	\$2,100.00
§449-11 D (1)	For-Profit Organizations						
	Residents, per day	\$2,265.00	\$2,200.00	3%	\$65.00	\$2,160.00	\$2,100.00
	Non-Residents, per day	\$4,430.00	\$4,300.00	3%	\$130.00	\$4,220.00	\$4,100.00
	<i>Showmobile Rentals will be charged:</i>						
	<i>-\$21- deposit</i>						
	<i>-overtime fees for DPW coverage.</i>						
	Showmobile Rental (Not-for-Profit Groups) - Residents, per day	\$535.00	\$520.00	3%	\$15.00	\$515.00	\$500.00
§275-6G							
<u>Parks & Recreation (continued)</u>							
§275-6G	Showmobile Rental (For Profit Groups) - Residents, per day	\$645.00	\$625.00	3%	\$20.00	\$615.00	\$600.00
§275-6G	Showmobile Rental (Non-Resident Groups), per day	\$1,185.00	\$1,150.00	3%	\$35.00	\$1,130.00	\$1,100.00
	Downtown Gazebo Rental, per day, Resident	\$47.00	\$45.00	4%	\$2.00	\$45.00	\$40.00
	<i>\$51- deposit for over 100 People</i>						
	Per day, Non-Resident	\$75.00	\$72.00	4%	\$3.00	\$70.00	\$65.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§486	<u>Special Events</u>						
	<i>Special Events will be charged:</i>						
	<i>-\$1,03- deposit</i>						
	<i>-overtime fees for PD/DPW coverage.</i>						
	Downtown Special Events & Pugsley Park						
	<i>Will also be charged overtime fees for PD/DPW coverage.</i>						
	Residents						
	up to 49 people	\$180.00	\$175.00	3%	\$5.00	\$175.00	\$170.00
	50-100 people	\$335.00	\$325.00	3%	\$10.00	\$325.00	\$320.00
	over 100 people	\$545.00	\$530.00	3%	\$15.00	\$530.00	\$520.00
	Non-Residents						
	up to 49 people	\$345.00	\$335.00	3%	\$10.00	\$325.00	\$320.00
	50-100 people	\$660.00	\$640.00	3%	\$20.00	\$625.00	\$620.00
	over 100 people	\$1,080.00	\$1,050.00	3%	\$30.00	\$1,030.00	\$1,020.00
	Depew Park - Community Park Rental						
	<i>Will also be charged overtime fees for PD/DPW coverage.</i>						
	Residents						
	up to 19 people	\$130.00	\$125.00	4%	\$5.00	\$125.00	\$120.00
	20 - 40 people	\$180.00	\$175.00	3%	\$5.00	\$175.00	\$170.00
	Security Deposit	\$110.00	\$105.00	5%	\$5.00	\$105.00	\$100.00
	Non-Residents						
	up to 19 people	\$235.00	\$230.00	2%	\$5.00	\$225.00	\$220.00
	20 - 40 people	\$342.00	\$332.00	3%	\$10.00	\$325.00	\$320.00
	Security Deposit	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
	Alcohol Permit	\$150.00	\$145.00	3%	\$5.00	\$140.00	\$135.00
<u>Parks & Recreation (continued)</u>							
§275-6G	<u>Peekskill Stadium</u>						
	Ball Field Ads						
	Renewal Ad	\$425.00	\$410.00	4%	\$15.00	\$410.00	\$400.00
	New Business Ad	\$790.00	\$765.00	3%	\$25.00	\$765.00	\$750.00
	Field Rental						
	Youth Day Game	\$130.00	\$125.00	4%	\$5.00	\$120.00	\$115.00
	Adult Day Game	\$215.00	\$210.00	2%	\$5.00	\$205.00	\$200.00
	Adult Night Game	\$160.00	\$155.00	3%	\$5.00	\$150.00	\$145.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Per Game	\$255.00	\$245.00	4%	\$10.00	\$240.00	\$235.00
	Press Box Rental, per game	\$55.00	\$52.00	6%	\$3.00	\$50.00	\$45.00
§275-6G	<u>Recreation Programs</u>						
	<u>Aquatics (Residents)</u>						
	Adult Lap	\$155.00	\$150.00	3%	\$5.00	\$145.00	\$140.00
	Infant Water Swim	\$88.00	\$85.00	4%	\$3.00	\$80.00	\$75.00
	Saturday Swim Program	\$108.00	\$105.00	3%	\$3.00	\$100.00	\$95.00
	Swim Development		\$8-/10-			\$75.00/\$95.00	\$7-/9-
	Weeknight Swim Instruction	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	<u>Aquatics (Non-Residents)</u>						
	Adult Lap, 8 week program	\$180.00	\$175.00	3%	\$5.00	\$170.00	\$165.00
	Infant Water Swim	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
	Saturday Swim Program	\$130.00	\$125.00	4%	\$5.00	\$120.00	\$115.00
	Swim Development		\$105/\$125			\$100/\$120	\$95.00/\$115.00
	Weeknight Swim Instruction	\$125.00	\$120.00	4%	\$5.00	\$115.00	\$110.00
	<u>Camps (Residents)</u>						
	Creative Arts Camp	\$475.00	\$460.00	3%	\$15.00	\$455.00	\$440.00
	Day Camp (regular registration)						
	1st Child	\$375.00	\$365.00	3%	\$10.00	\$360.00	\$350.00
	2nd Child	\$370.00	\$360.00	3%	\$10.00	\$355.00	\$345.00
	3rd Child	\$345.00	\$335.00	3%	\$10.00	\$330.00	\$320.00
	Teen Travel Camp - Camp changed from 5 days to 3 days.	\$350.00	\$340.00	3%	\$10.00	\$330.00	\$320.00
<u>Parks & Recreation (continued)</u>							
	<u>Camps (Non-Residents)</u>						
	Creative Arts Camp	\$650.00	\$630.00	3%	\$20.00	\$610.00	\$600.00
	Day Camp						
	1st Child	\$630.00	\$610.00	3%	\$20.00	\$590.00	\$580.00
	2nd Child	\$620.00	\$600.00	3%	\$20.00	\$585.00	\$575.00
	3rd Child	\$595.00	\$575.00	3%	\$20.00	\$560.00	\$550.00
	Teen Travel Camp - Camp changed from 5 days to 3 days.	\$560.00	\$545.00	3%	\$15.00	\$530.00	\$520.00
	<u>Instructional (Residents)</u>						
	Art in a Box	\$75.00	\$72.00	4%	\$3.00	\$70.00	\$65.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Creative Preschool, per month	\$325.00	\$315.00	3%	\$10.00	\$310.00	\$300.00
	Yamuna Body Rolling	\$95.00	\$90.00	6%	\$5.00	\$85.00	\$80.00
	Maple Sugaring	\$8.25	\$8.00	3%	\$0.25	\$7.50	\$5.00
	<u>Instructional (Non-Residents)</u>						
	Art in a Box	\$105.00	\$100.00	5%	\$5.00	\$95.00	\$90.00
	Creative Preschool, per month	\$540.00	\$525.00	3%	\$15.00	\$520.00	\$510.00
	Yamuna Body Rolling	\$120.00	\$115.00	4%	\$5.00	\$110.00	\$105.00
	Maple Sugaring	\$21.00	\$20.00	5%	\$1.00	\$17.50	\$15.00
	<u>Special Events (Residents)</u>						
	Breakfast with the Bunny						
	Adult	\$12.00	\$12.00	0%	\$0.00	\$11.00	\$10.00
	Youth	\$10.00	\$10.00	0%	\$0.00	\$9.00	\$8.00
	Easter Egg Hunt	\$5.00	\$5.00	0%	\$0.00	\$4.00	\$3.00
	Fishing Derby	\$7.00	\$7.00	0%	\$0.00	\$6.00	\$5.00
	Pumpkin Design	\$5.00	\$5.00	0%	\$0.00	\$4.00	\$3.00
	Holiday Trip to NYC	\$25.00	\$22.00	14%	\$3.00	\$21.00	\$20.00
	Breakfast with Santa						
	Adult	\$12.00	\$12.00	0%	\$0.00	\$11.00	\$10.00
	Youth	\$10.00	\$10.00	0%	\$0.00	\$9.00	\$8.00
	<u>Special Events (Non-Residents)</u>						
	Breakfast with the Bunny						
	Adult	\$17.50	\$17.50	0%	\$0.00	\$17.00	\$16.00
	Youth	\$22.00	\$22.00	0%	\$0.00	\$21.00	\$20.00
	Easter Egg Hunt	\$7.00	\$7.00	0%	\$0.00	\$6.00	\$5.00
	Fishing Derby	\$17.00	\$17.00	0%	\$0.00	\$16.00	\$15.00
	Pumpkin Designn	\$7.00	\$7.00	0%	\$0.00	\$6.00	\$5.00
	Holiday Trip to NYC	\$45.00	\$43.00	5%	\$2.00	\$41.00	\$40.00
	Breakfast with Santa						
	Adult	\$18.00	\$18.00	0%	\$0.00	\$17.00	\$16.00
	Youth	\$22.00	\$22.00	0%	\$0.00	\$21.00	\$20.00
	<u>Parks & Recreation (continued)</u>						
	<u>Sports (Residents)</u>						
	Adult Tennis Lessons	\$110.00	\$105.00	5%	\$5.00	\$100.00	\$95.00
	Adult Volleyball Leagues, per team	\$195.00	\$190.00	3%	\$5.00	\$185.00	\$180.00
	Basketball – Hot Shots	\$67.00	\$65.00	3%	\$2.00	\$60.00	\$55.00
	Basketball - Clinic	\$67.00	\$65.00	3%	\$2.00	\$60.00	\$55.00
	Boys Basketball - Cubs	\$83.00	\$80.00	4%	\$3.00	\$75.00	\$70.00
	Boys Basketball – Pee Wee	\$83.00	\$80.00	4%	\$3.00	\$75.00	\$70.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Flag Football League	\$67.00	\$65.00	3%	\$2.00	\$60.00	\$55.00
	Flag Football Clinic	\$51.50	\$50.00	3%	\$1.50	\$45.00	\$40.00
	Girls Basketball	\$85.00	\$80.00	6%	\$5.00	\$75.00	\$70.00
NEW	Pickleball	\$72.00	\$70.00	3%	\$2.00		
	Indoor Soccer	\$72.00	\$70.00	3%	\$2.00	\$65.00	\$60.00
	Youth Soccer	\$72.00	\$70.00	3%	\$2.00	\$65.00	\$60.00
	Sand Volleyball League	\$195.00	\$190.00	3%	\$5.00	\$185.00	\$180.00
	Pee Wee Tennis Lessons	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	Teen Tennis Lessons	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	Youth Tennis Lessons	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	<u>Sports (Non-Residents)</u>						
	Adult Tennis Lessons	\$135.00	\$130.00	4%	\$5.00	\$125.00	\$120.00
	Adult Volleyball Leagues						Cancelled - no space
	Basketball - Hot Shots	\$95.00	\$90.00	6%	\$5.00	\$85.00	\$80.00
	Basketball - Clinic	\$93.00	\$90.00	3%	\$3.00	\$85.00	\$80.00
	Boys Basketball - Cubs	\$110.00	\$105.00	5%	\$5.00	\$100.00	\$95.00
	Boys Basketball - PeeWee	\$110.00	\$105.00	5%	\$5.00	\$100.00	\$95.00
	Flag Football Clinic	\$78.00	\$75.00	4%	\$3.00	\$70.00	\$65.00
	Flag Football League	\$88.00	\$85.00	4%	\$3.00	\$80.00	\$75.00
	Girls Basketball	\$110.00	\$105.00	5%	\$5.00	\$100.00	\$95.00
NEW	Pickleball	\$98.00	\$95.00	3%	\$3.00		
	Indoor Soccer	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	Youth Soccer	\$98.00	\$95.00	3%	\$3.00	\$90.00	\$85.00
	Sand Volleyball League	\$220.00	\$215.00	2%	\$5.00	\$210.00	\$205.00
	Pee Wee Tennis Lessons	\$125.00	\$120.00	4%	\$5.00	\$115.00	\$110.00
	Teen Tennis Lessons	\$125.00	\$120.00	4%	\$5.00	\$115.00	\$110.00
	Youth Tennis Lessons	\$125.00	\$120.00	4%	\$5.00	\$115.00	\$110.00
	<u>Summer Basketball (Resident)</u>						
	Hassan Bolton League	\$46.50	\$45.00	3%	\$1.50	\$45.00	\$40.00
	<u>Summer Basketball (Non-Resident)</u>						
	Hassan Bolton League	\$77.50	\$75.00	3%	\$2.50	\$70.00	\$65.00
<u>Parks & Recreation (continued)</u>							
	<u>Tennis Courts (Resident)</u>						
	Tennis Permits - family pass	\$120.00	\$115.00	4%	\$5.00	\$115.00	\$110.00
	- adult pass	\$72.00	\$70.00	3%	\$2.00	\$70.00	\$65.00
	- adult pass w/guest	\$93.00	\$90.00	3%	\$3.00	\$90.00	\$85.00
	- youth pass	\$51.50	\$50.00	3%	\$1.50	\$50.00	\$45.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Tennis Daily Fees - adult	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$20.00
	- youth	\$15.50	\$15.00	3%	\$0.50	\$15.00	\$15.00
	<u>Tennis Courts (Non-Resident)</u>						
	Tennis Permits - family pass	\$225.00	\$220.00	2%	\$5.00	\$215.00	\$210.00
	- adult pass	\$135.00	\$130.00	4%	\$5.00	\$125.00	\$120.00
	- youth pass	\$93.00	\$90.00	3%	\$3.00	\$85.00	\$80.00
	Tennis Daily Fees - adult	\$31.00	\$30.00	3%	\$1.00	\$30.00	\$30.00
	- youth	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$20.00
	<u>Veterans Pool (Residents)</u>						
	All Inclusive Permits - family of 5	\$260.00	\$260.00		\$0.00	\$255.00	\$250.00
	- family of 3	\$210.00	\$210.00		\$0.00	\$205.00	\$200.00
	Chair Rentals	\$5.00	\$5.00		\$0.00	\$4.00	\$3.00
	Guest Fees						
	Adult	\$15.00	\$15.00		\$0.00	\$15.00	\$12.00
	Youth	\$11.00	\$11.00		\$0.00	\$11.00	\$8.00
	Pool Daily Fees						
	Adult	\$8.00	\$8.00		\$0.00	\$8.00	\$5.00
	Veterans	\$7.00	\$7.00		\$0.00	\$7.00	\$4.00
	Youth	\$6.00	\$6.00		\$0.00	\$6.00	\$3.00
	Pool Permits – Season Pass						
	Family of 5	\$215.00	\$215.00		\$0.00	\$213.00	\$210.00
	Family of 3	\$180.00	\$180.00		\$0.00	\$178.00	\$175.00
	Adult	\$105.00	\$105.00		\$0.00	\$103.00	\$100.00
	Youth	\$80.00	\$80.00		\$0.00	\$78.00	\$75.00
	Veterans	\$90.00	\$90.00		\$0.00	\$90.00	\$87.00
	Seniors						\$0.00
	Pool Permits – Daily Card (if new card is used)						
	Adult	\$21.00	\$21.00		\$0.00	\$21.00	\$20.00
	Youth	\$16.00	\$16.00		\$0.00	\$16.00	\$15.00
	<u>Parks & Recreation (continued)</u>						
	Pool Permits – Daily Card (if current card is used)						
	Adult	\$11.00	\$11.00		\$0.00	\$11.00	\$10.00
	Youth	\$8.50	\$8.50		\$0.00	\$8.50	\$7.50

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Summer Swim Instruction						
	1st Child	\$100.00	\$100.00		\$0.00	\$95.00	\$90.00
	2nd Child	\$90.00	\$90.00		\$0.00	\$85.00	\$80.00
	3rd Child	\$80.00	\$80.00		\$0.00	\$75.00	\$70.00
	Swim Team						
	1st Child	\$105.00	\$105.00		\$0.00	\$100.00	\$95.00
	2nd Child	\$95.00	\$95.00		\$0.00	\$90.00	\$85.00
	3rd Child	\$85.00	\$85.00		\$0.00	\$80.00	\$75.00
	<u>Veterans Pool (Non-Residents)</u>						
	All Inclusive Permits						
	Family of 5	\$470.00	\$470.00		\$0.00	\$460.00	\$450.00
	Family of 3	\$400.00	\$400.00		\$0.00	\$390.00	\$380.00
	Chair Rentals	\$5.00	\$5.00		\$0.00	\$4.00	\$3.00
	Guest Fees						
	Adult	\$15.00	\$15.00		\$0.00	\$15.00	\$12.00
	Youth	\$13.00	\$13.00		\$0.00	\$13.00	\$10.00
	Pool Daily Fees						
	Adult	\$13.00	\$13.00		\$0.00	\$13.00	\$12.00
	Youth	\$9.00	\$9.00		\$0.00	\$9.00	\$8.00
	Pool Permits – Season Pass						
	Family of 5	\$420.00	\$420.00		\$0.00	\$416.00	\$410.00
	Family of 3	\$350.00	\$350.00		\$0.00	\$346.00	\$340.00
	Adult	\$200.00	\$200.00		\$0.00	\$196.00	\$190.00
	Youth	\$150.00	\$150.00		\$0.00	\$146.00	\$140.00
	Pool Permits – Daily Card (if new card is used)						
	Adult	\$31.00	\$31.00		\$0.00	\$31.00	\$30.00
	Youth	\$16.00	\$16.00		\$0.00	\$16.00	\$15.00
	Pool Permits – Daily Card (if current card is used)						
	Adult	\$31.00	\$31.00		\$0.00	\$31.00	\$30.00
	Youth	\$16.00	\$16.00		\$0.00	\$16.00	\$15.00
<u>Parks & Recreation (continued)</u>							
	Summer Swim Instruction						
	1st Child	\$125.00	\$125.00		\$0.00	\$120.00	\$115.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	2nd Child	\$115.00	\$115.00		\$0.00	\$110.00	\$105.00
	3rd Child	\$105.00	\$105.00		\$0.00	\$100.00	\$95.00
	Swim Team						
	1st Child	\$125.00	\$125.00		\$0.00	\$120.00	\$115.00
	2nd Child	\$115.00	\$115.00		\$0.00	\$110.00	\$105.00
	3rd Child	\$105.00	\$105.00		\$0.00	\$100.00	\$95.00
	Pool Permits – Daily Card						
	Adult	\$21.00	\$21.00		\$0.00	\$21.00	\$20.00
	Youth	\$21.00	\$21.00		\$0.00	\$21.00	\$20.00
Planning & Development- Application Fees							
§275-20C	Artist Certification	\$59.00	\$57.00	4%	\$2.00	\$55.00	\$50.00
§275-20C	Façade changes(Historic District)	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
§275-20C	Sign or painting in the Historic District	\$85.00	\$82.00	4%	\$3.00	\$80.00	\$75.00
§275-2B	<u>Artist Lofts</u>						
	Final Site Plan Review by Planning Commission	\$1,365.00	\$1,325.00	3%	\$40.00	\$1,285.00	\$1,250.00
	Special Permit of Planning Commission	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
§275-2B	Clustering	\$2,655.00	\$2,575.00	3%	\$80.00	\$2,500.00	\$2,500.00
	Facades						
§275-2B	Minor Modification (Director's Approval)						No Charge
§275-2B	Final Site Plan Review by Planning Commission <i>(for façade only)</i>						
§275-2B	Residential, per unit	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
§275-2B	Commercial, fee plus \$10- for each add'l 1,000 sf	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	<u>Fences</u>						
§275-2B	Minor Modification (Director's Approval)						No Charge
§275-2B	Planning Commission – Review for Greater Heights	\$220.00	\$215.00	2%	\$5.00	\$205.00	\$200.00
§275-2B	Pre-application Conference	\$120.00	\$115.00	4%	\$5.00	\$105.00	\$100.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§275-16	Parkland and Recreation Fees, per dwelling unit	\$5,665.00	\$5,500.00	3%	\$165.00	\$5,000.00	\$4,500.00
	Average of 3 nearby communities (\$7,833.33)				\$0.00		
	<u>Planning & Development- Application Fees (continued)</u>				\$0.00		
§275-21A	Bonus Density Fee				\$0.00		assessed value of
	<u>Rezoning</u>s: (Map Change and Text Change)				\$0.00		
§275-2B	Zoning Map Change – Residential, fee plus \$30- per ea. add'l acre	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
§275-2B	Zoning Map Change - Commercial, fee plus \$30- per ea. add'l acre	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
§275-2B	Zoning Text Change	\$3,275.00	\$3,180.00	3%	\$95.00	\$3,090.00	\$3,000.00
					\$0.00		
	<u>Signs</u> (Reviews and Appeals - within C-2, PRD, WF Districts)				\$0.00		
§275-2B	Review <u>within</u> Historic District	\$85.00	\$82.00	4%	\$3.00	\$80.00	\$75.00
§275-2B	Review outside of Historic District	\$140.00	\$135.00	4%	\$5.00	\$130.00	\$125.00
§275-2B	Appeal <u>within</u> Historic District	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
§275-2B	Appeal outside of Historic District	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
	<u>Site Plan Reviews</u>				\$0.00		
§275-2B	Conceptual	\$820.00	\$795.00	3%	\$25.00	\$775.00	\$750.00
§275-2B	Preliminary	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
					\$0.00		
§275-2B	Final -				\$0.00		
	• Non-residential (up to 4,000 sf)	\$1,365.00	\$1,325.00	3%	\$40.00	\$1,285.00	\$1,250.00
	Fee for each required parking space	\$80.00	\$77.00	4%	\$3.00	\$75.00	\$75.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	• Non-residential (over 4,000 sf)	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
	Fee for each required parking space	\$80.00	\$77.00	4%	\$3.00	\$75.00	\$75.00
	• Residential (up to 2,000 sf of floor area), Fee	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	Add'l for each 1,000 sf of parking area	\$275.00	\$265.00	4%	\$10.00	\$257.50	\$250.00
	• Residential – decks/sheds, each	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	• Residential – garage, each	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	Amended/Revised (PC)	\$825.00	\$800.00	3%	\$25.00	\$775.00	\$750.00
§275-2B	In House Minor Modification (In House by Director)	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
§275-2B	Extensions – (without any changes)	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
§275-2B	Renewals – (after expirations and without any changes)	\$1,645.00	\$1,595.00	3%	\$50.00	\$1,545.00	\$1,500.00
§275-2B	LWRP Consistency Review (Coastal Assessment Form Required)	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	Flood Plain Development Permit Review	\$275.00	\$265.00	4%	\$10.00	\$257.50	\$250.00
					\$0.00		
	Steep Slopes Review				\$0.00		
§275-2B	Single Family Residential Lots				\$0.00		
§275-2B	Disturbance to slopes < 15 percent:				\$0.00		No Charge
	Planning & Development- Application Fees (continued)				\$0.00		
§275-2B	Disturbance to <100 square feet of slopes > 15 percent No Charge Disturbance to ≥100 square feet of slopes > 15 percent** \$100	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
					\$0.00		
	All Other Uses*				\$0.00		
	For Sites Up to and Including One Acre in Size -				\$0.00		
§275-2B	• Disturbance to slopes < 15 percent: No Charge				\$0.00		No Charge
	• Disturbance to <100 square feet of slopes > 15 percent:				\$0.00		No Charge
	• Disturbance to ≥100 square feet of slopes > 15 percent**:	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
§275-2B	For Sites Over One Acre in Size	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	Fee for each additional acre (or portion) of site are	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
§275-2B	Extensions by Director or Planning Commission				\$0.00		Included in fee for site plan extension
§275-2B	Amendments by Director or Planning Commission				\$0.00		Included in fee for Amended site plan or Minor Modification
§275-2B	Renewals				\$0.00		Determined by the Director
					\$0.00		

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	<u>Appeals to Stop Work Orders</u>				\$0.00		
	<i>(pursuant to Steep Slopes Ordinance)</i>				\$0.00		
§275-2B	Involving Activity on a Single Family Residential Lot*	\$59.00	\$57.00	4%	\$2.00	\$55.00	\$50.00
§275-2B	All Others	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	<i>*Current Vacant Lots: Use shall be determined based on zoning designation at time of application and/or proposed use.</i>				\$0.00		
					\$0.00		
	<i>** Applications involving between 100 square feet and 400 square feet of steep slope disturbance can be approved by the Director of Planning, unless they will otherwise be reviewed by the City of Peekskill Planning Commission, in which case they must be approved by the Planning Commission.</i>				\$0.00		
					\$0.00		
	<u>Special Permits – Common Council</u>				\$0.00		
§275-2B	Signs	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	Wireless Telecommunications	\$10,920.00	\$10,600.00	3%	\$320.00	\$10,300.00	\$10,000.00
					\$0.00		
	Ambulance Corp.	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	All Others	\$1,645.00	\$1,595.00	3%	\$50.00	\$1,545.00	\$1,500.00
	<u>Planning & Development- Application Fees (continued)</u>				\$0.00		
	<u>Special Permits – Planning Commission</u>				\$0.00		
§275-2B	All	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
§275-2B	Outdoor Restaurant	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
	<u>Subdivisions</u>				\$0.00		
§275-2B	Preliminary Plat Review	\$5,450.00	\$5,300.00	3%	\$150.00	\$5,150.00	\$5,000.00
	Fee per new lot created	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	<i>(Only required for Major Subdivision - six lots and over)</i>						
§275-2B	<u>Plat Reviews</u>						

27 of 35

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	3 through 5 lots	\$5,460.00	\$5,300.00	3%	\$160.00	\$5,150.00	\$5,000.00
	-Major: Commercial 2 through 5 lots	\$7,110.00	\$6,900.00	3%	\$210.00	\$6,700.00	\$6,500.00
	-Major: Residential - 6 lots and over	\$7,110.00	\$6,900.00	3%	\$210.00	\$6,700.00	\$6,500.00
	Fee per new lot created	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-2B	Extension of Subdivision by Planning Commission	\$1,640.00	\$1,595.00	3%	\$45.00	\$1,545.00	\$1,500.00
§275-2B	Apportionments (lot line adjustments) and Merging of Lots	\$275.00	\$265.00	4%	\$10.00	\$257.50	\$250.00
	Variances				\$0.00		
§275-2B	Area Variances:				\$0.00		
	- Residential - fences	\$218.00	\$212.00	3%	\$6.00	\$205.00	\$200.00
	- Residential - decks/sheds/pools, each	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	-Residential Parking <i>location</i>	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	-Residential - 1 family; additions; garages	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	-Residential - 2 family; additions; garages	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
	-Residential - 3 family or more; additions; garages	\$2,730.00	\$2,650.00	3%	\$80.00	\$2,575.00	\$2,500.00
	Fee per unit over 3 units	\$600.00	\$580.00	3%	\$20.00	\$565.00	\$550.00
	-Commercial	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§275-2B	Parking Variances: <i>(from number of required parking spaces)</i>						
• Residential	-Residential	\$495.00	\$480.00	3%	\$15.00	\$465.00	\$450.00
	Fee per required parking space	\$80.00	\$77.00	4%	\$3.00	\$75.00	\$75.00
• Commercial	-Commercial	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
	Fee per required parking space	\$80.00	\$77.00	4%	\$3.00	\$75.00	\$75.00
	-Use Variance	\$3,275.00	\$3,180.00	3%	\$95.00	\$3,090.00	\$3,000.00
<u>Planning & Development- Application Fees (continued)</u>					\$0.00		
§275-2B	Appeal to Zoning Board of Appeals	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
	<i>(Only if property located in an Historic District or is designated as an Historic Landmark. Any other appeals are treated as Use Variances.</i>				\$0.00		
§275-2B	Interpretations of Building Inspector	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
	<u>Planning and Development Escrow Fees</u>				\$0.00		
§275-20C	<i>Escrow Fees are to be determined on a case-by-case basis for items such as billing for Legal Notices, reviews by the City's Consulting Engineer, consulting planner, an any other reviews not conducted by City Staff, as determined by the Director of Planning.</i>				\$0.00		
					\$0.00		
	<u>Artist Lofts</u>				\$0.00		
§275-20C	Final Site Plan Review or Special Permit	\$1,095.00	\$1,065.00	3%	\$30.00	\$1,030.00	\$1,000.00
	Fee per loft	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	(Planning Commission)				\$0.00		
					\$0.00		
	<u>Façade</u>				\$0.00		
§275-20C	Minor Modification (Director's Approval)				\$0.00		No Charge
					\$0.00		
§275-20C	Final Site Plan Review by Planning Commission <i>(for façade only)</i>				\$0.00		
§275-20C	Residential	\$280.00	\$270.00	4%	\$10.00	\$260.00	\$250.00
§275-20C	Commercial	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
§275-20C	Minor Modification (Director's Approval)				\$0.00		No Charge
§275-20C	Planning Commission – Review for Greater Heights	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
					\$0.00		
	<u>Rezoning</u> (Map Change and Text Change)				\$0.00		
§275-20C	Zoning Map Change				\$0.00		
	• Residential	\$5,460.00	\$5,300.00	3%	\$160.00	\$5,150.00	\$5,000.00
	• Commercial	\$8,190.00	\$7,950.00	3%	\$240.00	\$7,725.00	\$7,500.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	Fee per each additional acre	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
	• Zoning Text Change:	\$5,460.00	\$5,300.00	3%	\$160.00	\$5,150.00	\$5,000.00
					\$0.00		
	Signs				\$0.00		
§275-20C	Reviews and Appeals (within C-2, PRD, WF Districts)				\$0.00		
	• Review <u>within</u> Historic District	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
	• Review outside of Historic District	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
	• Appeal <u>within</u> Historic District	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Appeal outside of Historic District	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
Planning & Development- Application Fees (continued)					\$0.00		
	Site Plan Reviews				\$0.00		
§275-20C	Conceptual	\$825.00	\$800.00	3%	\$25.00	\$775.00	\$750.00
§275-20C	Preliminary	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
§275-20C	Final				\$0.00		
	• Non-residential (up to 4,000 sf)	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
	Fee for each required parking space	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
	• Non-residential (over 4,000 sf)	\$2,730.00	\$2,650.00	3%	\$80.00	\$2,575.00	\$2,500.00
	Fee for each required parking space	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
	• Residential (up to 2,000 sf of floor area)	\$770.00	\$745.00	3%	\$25.00	\$720.00	\$700.00
	Fee for each 1,000sf floor area	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
	• Residential – decks/sheds, each	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	• Residential – garages	\$770.00	\$745.00	3%	\$25.00	\$720.00	\$700.00
					\$0.00		
§275-20C	Amended/Revised (PC)	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	Amended/Revised (PC) that require additional Agency permits	\$1,090.00	\$1,060.00	3%	\$30.00	\$1,030.00	\$1,000.00
§275-20C	Minor Amendment (PC)			#DIV/0!	\$0.00		
	Residential	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	Non-Residential	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
§275-20C	In House Minor Modification (In House by Director)	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
§275-20C	Extensions - (In House or PC)				\$0.00		
	Residential	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	Non-Residential	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
§275-20C	Renewals				\$0.00		
	Residential	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	Non-Residential	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
§275-20C	LWRP Consistency Review (<i>Coastal Assessment Form Required</i>)	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
§275-20C	Flood Plain Development Permit Review	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
					\$0.00		
	<u>Steep Slopes Review</u>				\$0.00		
					\$0.00		
§275-20C	Single Family Residential Lots*				\$0.00		
	• Disturbance to slopes < 15 percent				\$0.00		No Charge
	• Disturbance to <100 square feet of slopes > 15 percent				\$0.00		No Charge
	• Disturbance to ≥100 square feet of slopes > 15 percent**	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
<u>Planning & Development- Application Fees (continued)</u>					\$0.00		
	<u>All Other Uses*</u>				\$0.00		
§275-20C	For Sites Up to and Including One Acre in Size				\$0.00		
	• Disturbance to slopes < 15 percent				\$0.00		No Charge
	• Disturbance to <100 square feet of slopes > 15 percent				\$0.00		No Charge
	• Disturbance to ≥100 square feet of slopes > 15 percent**	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	For Sites Over One Acre in Size	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
	Fee for each add'l acre (or portion) of site area	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
					\$0.00		
§275-20C	Extensions by Director or Planning Commission				\$0.00		Included in fee for site plan extension
§275-20C	Amendments by Director or Planning Commission				\$0.00		Included in fee for Amended site plan or minor modification
	Renewals				\$0.00		Determined by the Director
					\$0.00		
	Appeals to Stop Work orders (pursuant to Steep Slopes Ordinance)				\$0.00		
					\$0.00		
§275-20C	Involving Activity on a Single Family Residential Lot*	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
					\$0.00		
§275-20C	All Others	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
§275-20C	<i>*Current Vacant Lots: Use shall be determined based on zoning designation (at time of application and/or proposed use.</i>				\$0.00		
					\$0.00		

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
	<i>** Applications involving between 100 square feet and 400 square feet of steep slope disturbance can be approved by the Director of Planning unless they will otherwise be reviewed by the City of Peekskill Planning Commission, in which case they must be approved by the Planning Commission.</i>				\$0.00		
					\$0.00		
	<u>Special Permits</u> (Common Council and Planning Commission)				\$0.00		
§275-20C	Signs	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
§275-20C	Outdoor Restaurant	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
§275-20C	Wireless Telecommunications	\$5,460.00	\$5,300.00	3%	\$160.00	\$5,150.00	\$5,000.00
§275-20C	Ambulance Corp.	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
§275-20C	All Other Planning Commission Special Permits	\$1,365.00	\$1,325.00	3%	\$40.00	\$1,285.00	\$1,250.00
§275-20C	All Other Common Council Special Permits	\$5,455.00	\$5,295.00	3%	\$160.00	\$5,150.00	\$5,000.00
	Fee for each required parking space	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
	<u>Planning & Development- Application Fees (continued)</u>				\$0.00		
§275-20C	<u>Subdivisions</u>				\$0.00		
	Plat Reviews				\$0.00		
	• Minor: Residential - 2 Lots	\$2,190.00	\$2,125.00	3%	\$65.00	\$2,060.00	\$2,000.00
	• Minor: Residential - 3 thru 5 lots	\$4,380.00	\$4,250.00	3%	\$130.00	\$4,120.00	\$4,000.00
	Fee per lot	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
	• Major: Commercial - 2 thru 5 lots	\$5,460.00	\$5,300.00	3%	\$160.00	\$5,150.00	\$5,000.00
	Fee per lot	\$270.00	\$262.00	3%	\$8.00	\$255.00	\$250.00
	• Major: Residential - 6 lots + over	\$6,540.00	\$6,350.00	3%	\$190.00	\$6,180.00	\$6,000.00
	Fee per lot	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
					\$0.00		
§275-20C	Extension of Subdivision by Planning Commission	\$1,640.00	\$1,595.00	3%	\$45.00	\$1,545.00	\$1,500.00
§275-20C	Apportionments (lot line adjustments) and Merging of Lots	\$330.00	\$320.00	3%	\$10.00	\$310.00	\$300.00
					\$0.00		
	<u>Variances</u>				\$0.00		
§275-20C	Area Variances				\$0.00		
	• Residential – fences	\$165.00	\$160.00	3%	\$5.00	\$155.00	\$150.00
	• Residential – decks/sheds/pools, each	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	• Residential – parking location	\$820.00	\$795.00	3%	\$25.00	\$775.00	\$750.00
	• Residential – 1 family; additions; garages	\$1,080.00	\$1,050.00	3%	\$30.00	\$1,030.00	\$1,000.00
	• Residential – 2 family; additions; garages	\$1,080.00	\$1,050.00	3%	\$30.00	\$1,030.00	\$1,000.00
	• Residential – 3 or more family; additions; garages	\$2,160.00	\$2,100.00	3%	\$60.00	\$2,060.00	\$2,000.00
	Fee per unit over 3 units	\$565.00	\$550.00	3%	\$15.00	\$515.00	\$500.00
	• Commercial	\$2,730.00	\$2,650.00	3%	\$80.00	\$2,575.00	\$2,500.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§275-20C	Parking Variances (<i>from number of required parking spaces</i>)				\$0.00		
	• Residential	\$545.00	\$530.00	3%	\$15.00	\$515.00	\$500.00
	Fee per required parking space	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
	• Commercial	\$825.00	\$800.00	3%	\$25.00	\$775.00	\$750.00
	Fee per required parking space	\$60.00	\$57.00	5%	\$3.00	\$55.00	\$50.00
					\$0.00		
§275-20C	Use Variance	\$3,860.00	\$3,750.00	3%	\$110.00	\$3,600.00	\$3,500.00
					\$0.00		
§275-20C	Appeal to Zoning Board of Appeals	\$1,110.00	\$1,075.00	3%	\$35.00	\$1,030.00	\$1,000.00
	(if property located in an Historic District or is designated as an Historic Landmark)				\$0.00		
	Any other appeals are treated as Use Variances.				\$0.00		
					\$0.00		
§275-20C	Interpretations of Building Inspector	\$620.00	\$600.00	3%	\$20.00	\$515.00	\$500.00
	All other Escrow Fees not listed to be the same as Application Fee	\$2,680.00	\$2,600.00	3%	\$80.00	\$2,575.00	\$2,500.00
					\$0.00		
<u>Police Department</u>					\$0.00		
§275-6 A	Accident Reports	\$11.00	\$10.50	5%	\$0.49	\$10.00	\$9.50
§275-6 L	Complaint Report, per copy	\$9.00	\$8.00	13%	\$1.00	\$7.50	\$7.00
§275-6 C	Good Conduct Letter	\$28.50	\$27.50	4%	\$1.00	\$27.50	\$27.00
§275-6 B	Fingerprinting Fee	\$24.00	\$23.00	4%	\$1.00	\$22.50	\$22.00
§275-6 O	Vehicle Storage Fee, per day	\$30.00	\$29.00	3%	\$1.00	\$27.50	\$27.00
<u>Police Department (continued)</u>					\$0.00		
§275-6 X	Retrieve property/Evidence	\$15.00	\$14.00	7%	\$1.00	\$13.00	\$12.00
§275-6 N	Prisoner Holding Fee (<i>for outside agencies</i>), per day	\$275.00	\$265.00	4%	\$10.00	\$260.00	\$252.00
	Subpoena Fees	\$31.00	\$30.00	3%	\$1.00	\$28.00	\$27.00
§275-6 J	Photos, each	\$16.50	\$16.00	3%	\$0.50	\$15.00	\$14.00
	CD	\$30.90	\$30.00	3%	\$0.90	\$28.00	\$27.00
					\$0.00		
	<u>Alarm Fees:</u>				\$0.00		
	Annual Permit (<i>billed July – June</i>)				\$0.00		
§160-17.1 A(1)	Residence	\$54.00	\$52.00	4%	\$2.00	\$50.00	\$45.00
§160-17.1 A(2)	Business	\$85.00	\$82.00	4%	\$3.00	\$80.00	\$75.00
					\$0.00		
	<u>Taxi Fees</u>				\$0.00		
§525	Taxi Drivers License	\$205.00	\$200.00	3%	\$5.00	\$200.00	\$195.00
§525	Taxi Cab License	\$360.00	\$350.00	3%	\$10.00	\$350.00	\$340.00
§525	Taxi Cab License for Hybrids	\$320.00	\$310.00	3%	\$10.00	\$310.00	\$300.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
§525	Inspection Stickers, 2x per year	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$15.00
§525	Drug Screening	\$62.00	\$60.00	3%	\$2.00	\$60.00	\$55.00
§525	Replacement License	\$16.00	\$15.00	7%	\$1.00	\$15.00	\$10.00
					\$0.00		
	Animal Control fees:				\$0.00		
§250-12 B	Impound Fee for Dangerous Dog	\$108.00	\$105.00	3%	\$3.00	\$105.00	\$100.00
§275-6 S	1 st impoundment	\$57.00	\$55.00	4%	\$2.00	\$55.00	\$50.00
	Fee for each additional 24 hour period after the impound date	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$15.00
§275-6 S	2 nd impoundment	\$108.00	\$105.00	3%	\$3.00	\$105.00	\$100.00
	Fee for each additional 24 hour period after the impound date	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$15.00
§275-6 S	3 rd and each subsequent impoundment	\$160.00	\$155.00	3%	\$5.00	\$155.00	\$150.00
	Fee for each additional 24 hour period after the impound date	\$21.00	\$20.00	5%	\$1.00	\$20.00	\$15.00
	Miscellaneous				\$0.00		
IMA w/Buchanan	Buchanan Dispatch Service, per year	\$7,425.00	\$7,210.00	3%	\$215.00	\$7,210.00	\$7,000.00
					\$0.00		
	Towing Licensing				\$0.00		
§548-14 A (1)	First Towing Vehicle	\$275.00	\$265.00	4%	\$10.00	\$260.00	\$250.00
§548-14 A (2)	Each Additional Towing Vehicle	\$112.00	\$108.00	4%	\$4.00	\$105.00	\$100.00
					\$0.00		
	Water & Sewer Department				\$0.00		
					\$0.00		
§560-3 B (1)	Hydrant Use Permit Fee	\$180.00	\$175.00	3%	\$5.00	\$170.00	\$165.00
	Plus deposit	\$115.00	\$110.00	5%	\$5.00	\$105.00	\$100.00
	Water & Sewer Department (continued)				\$0.00		
§560-7 A	Water Meter Pricing				\$0.00		
	Master Meter Multijet (Residential)				\$0.00		
	-offsets increased prices paid by city for meters				\$0.00		
	5/8"	\$170.00	\$165.00	3%	\$5.00	\$157.55	\$152.96
	5/8" X ¾ "	\$170.00	\$165.00	3%	\$5.00	\$157.55	\$152.96
	¾ " X 9	\$200.00	\$195.00	3%	\$5.00	\$188.46	\$182.97
	1"	\$260.00	\$250.00	4%	\$10.00	\$240.24	\$233.24
	1 ½ "	\$650.00	\$630.00	3%	\$20.00	\$610.00	\$592.23
	2"	\$885.00	\$860.00	3%	\$25.00	\$834.76	\$810.45
					\$0.00		
	Master Meter Compound- Octave Ultrasonic				\$0.00		

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE	ADOPTED 2024 FEE	ADOPTED 2023 FEE
					\$0.00		
	2"	\$1,535.00	\$1,490.00	3%	\$45.00	\$1,401.00	\$2,316.19
	3"	\$1,930.00	\$1,875.00	3%	\$55.00	\$1,750.00	\$2,585.06
	4"	\$2,680.00	\$2,600.00	3%	\$80.00	\$2,420.00	\$3,453.78
	6"	\$5,150.00	\$5,000.00	3%	\$150.00	\$4,666.00	\$5,505.27
	8"	\$5,225.00	\$5,075.00	3%	\$150.00	\$4,777.00	\$6,514.34
					\$0.00		
	Master Meter Compound Turbine				\$0.00		
	2"	\$925.00	\$900.00	3%	\$25.00	\$847.33	\$822.65
	3"	\$1,465.00	\$1,425.00	3%	\$40.00	\$1,330.64	\$1,291.88
	4"	\$2,085.00	\$2,025.00	3%	\$60.00	\$1,902.91	\$1,847.49
	6"	\$3,375.00	\$3,275.00	3%	\$100.00	\$3,096.00	\$3,005.83
	8"	\$3,810.00	\$3,700.00	3%	\$110.00	\$3,531.46	\$3,428.60
	Master Meter Octave				\$0.00		
					\$0.00		
	2"	\$6,850.00	\$6,650.00	3%	\$200.00	\$6,314.79	\$6,130.86
					\$0.00		
	MTU (Digital Reader)	\$145.00	<u>\$140.00</u>	4%	\$5.00	\$130.00	\$125.00
	After Hours Service Rate	\$350.00	\$340.00	3%	\$10.00	\$315.00	\$305.00
					\$0.00		
§560-10 F	<u>Water Tap Application Breakdown: This fee is now a simple charge for accessing City water.</u>				\$0.00		
					\$0.00		
	Standard Taps				\$0.00		
§560-11 B (1) & (2)	• 3/4" Includes meter, coupling, & MTU	\$1,160.00	\$1,125.00	3%	\$35.00	\$1,075.00	\$1,045.00
	• 1" Includes meter, coupling, & MTU	\$1,310.00	\$1,275.00	3%	\$35.00	\$1,217.00	\$1,182.00
	• 1 1/2" Owner to provide & maintain meter	\$1,365.00	\$1,325.00	3%	\$40.00	\$1,249.00	\$1,214.00
	• 2" Owner to provide & maintain meter	\$1,545.00	\$1,500.00	3%	\$45.00	\$1,411.70	\$1,372.00
<u>Water & Sewer Department (continued)</u>							
	Large Diameter Cuts (4" Thru 12")						
§560-11 B (2)	For all large cuts (4" – 12"), the owner shall provide tapping sleeve, valve, and valve box acceptable to the Superintendent of Water. Fee includes installation of sleeve, valve, and cutting of tap.						
	• 4"	\$1,750.00	\$1,700.00	3%	\$50.00	\$1,600.00	\$1,550.00
	• 6"	\$1,955.00	\$1,900.00	3%	\$55.00	\$1,800.00	\$1,752.00
	• 8"	\$2,215.00	\$2,150.00	3%	\$65.00	\$2,030.00	\$1,980.00
	• 10"	\$2,495.00	\$2,425.00	3%	\$70.00	\$2,287.00	\$2,237.00
	• 12"	\$2,830.00	\$2,750.00	3%	\$80.00	\$2,603.00	\$2,528.00
Updated on 9/18/2025							