CITY OF PEEKSKILL

2026 ADOPTED BUDGET

DECEMBER 1, 2025



Mayor, Vivian McKenzie
Deputy Mayor, Patricia Riley
Councilwoman, Kathleen Talbot
Councilman, Ramon Fernandez
Councilman, Dwight Douglas
Councilman, Robert Scott
Councilman, Brian Fassett

City Manager, Matthew Alexander

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 costof-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 threequarters 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.

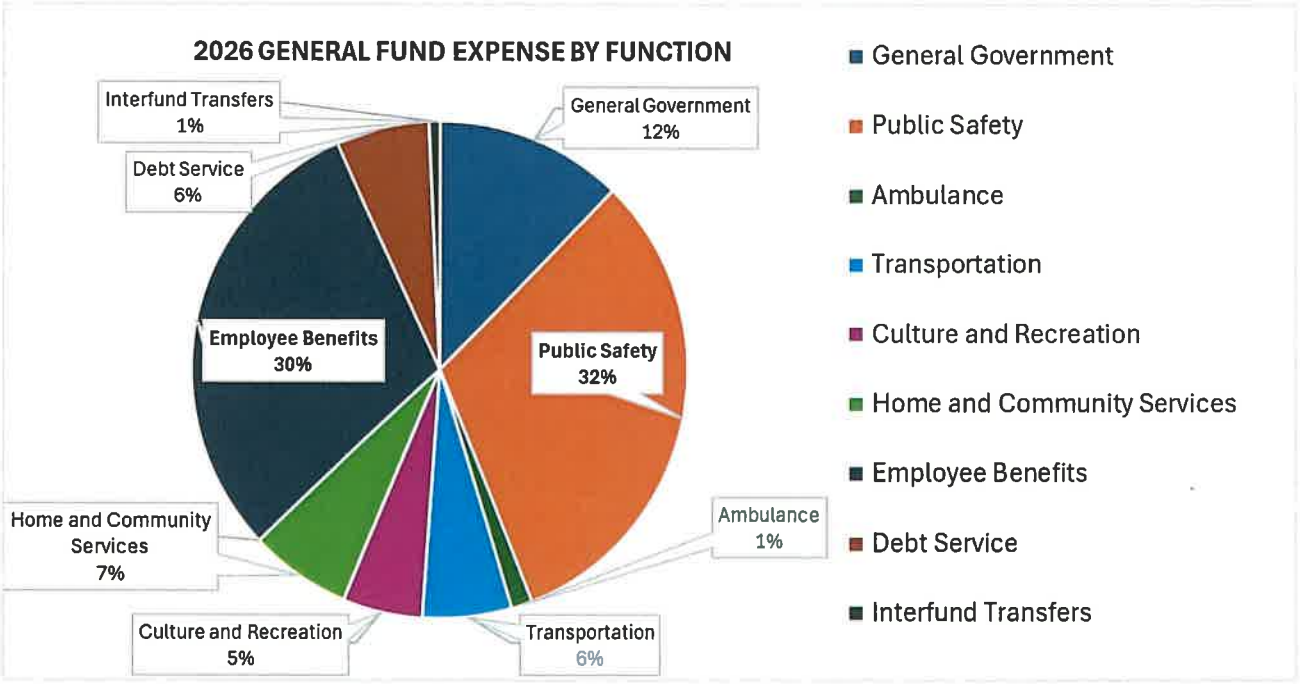
Payroll and Benefits Summary:

- 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

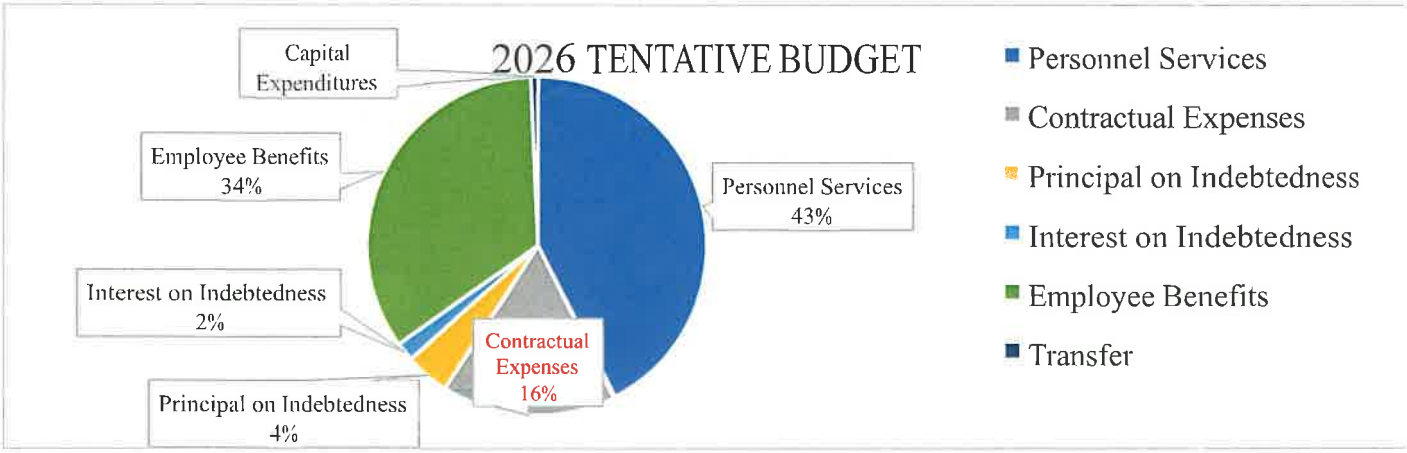
Workforce Snapshot:

- 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 1617% 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

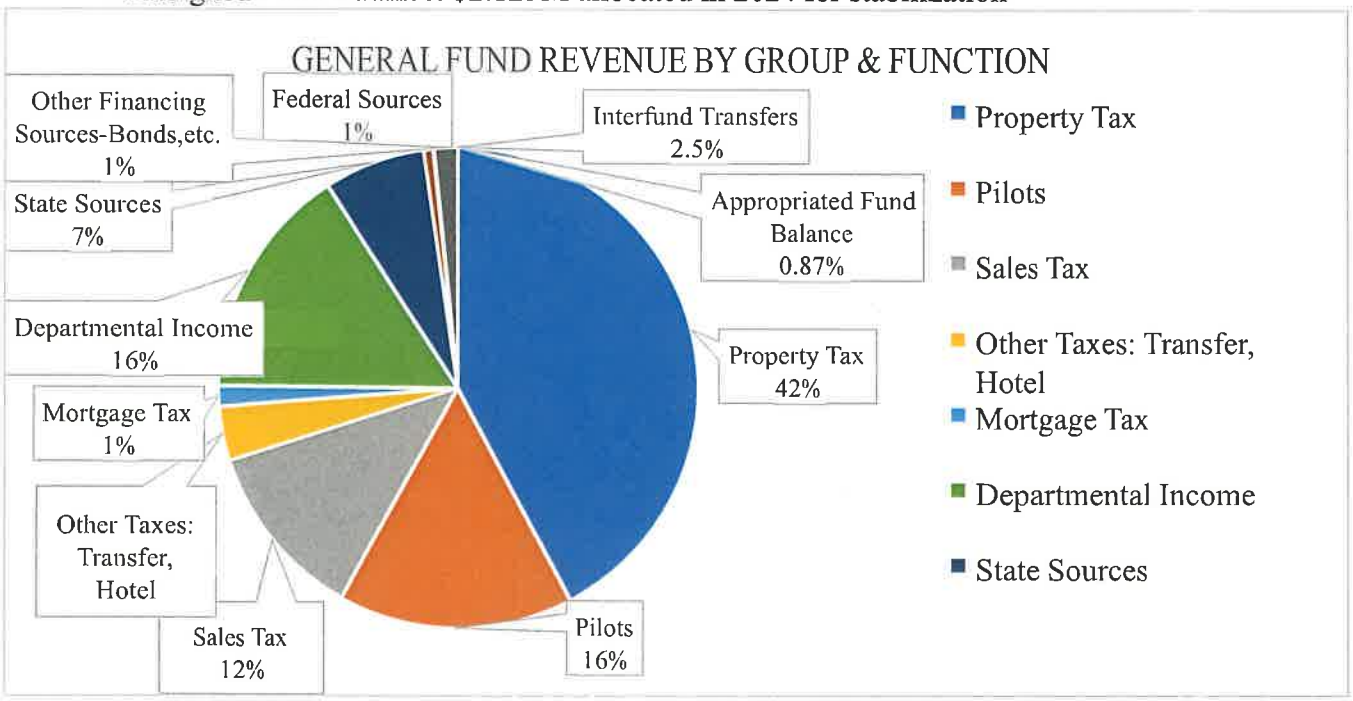
Revenue Highlights:

- 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

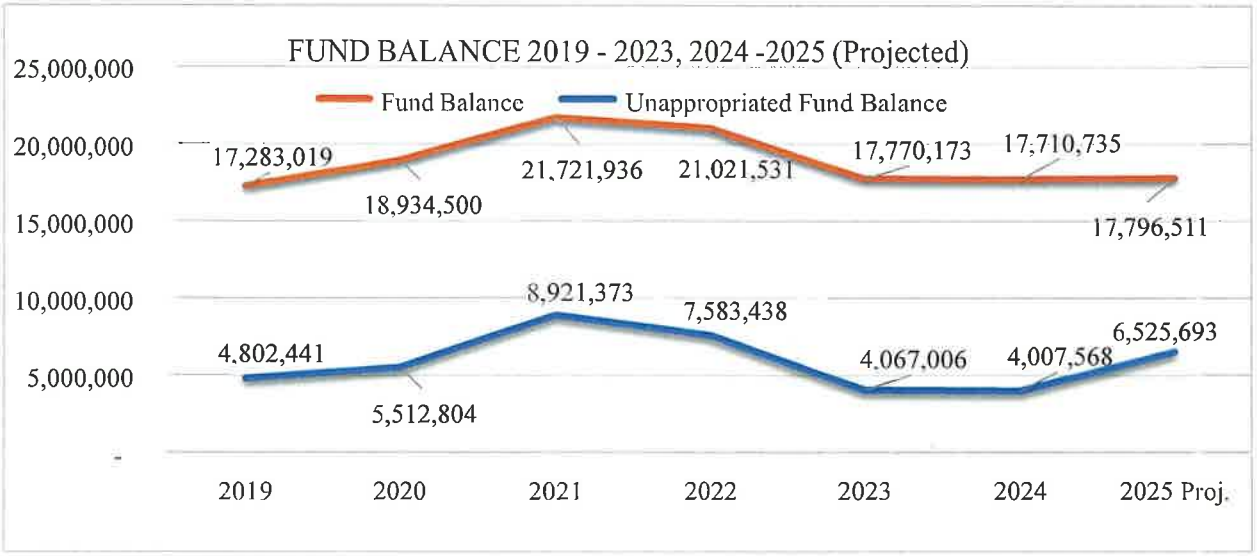
Peekskill continues to build resilience and opportunity through strategic planning and investment.

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 "undesignated" 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



Matthew C. Alexander
City Manager

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

BUDGET SUMMARY & TAX RATE

NYS TAX CAP FORM

2026 CITY OF PEEKSKILL ADOPTED BUDGET
TAX RATE CALCULATION

2.98% RATE INCREASE
3.50% LEVY INCREASE

RATE INCREASE N/A	Taxable Assessed Value	Full value (equalized) 2.28%	City Manager Request			City Manager Request Increase	City Manager Request Tax Levy	City Tax Rate/$1,000 Assessed Valuation	City Council Request Increase
2026 Proposed Budget	$65,528,084	$2,874,038,772	$20,723,327	$316.251075	RATE	2.98%	$20,723,327	$316.251075	N/A
2025 Proposed Budget	$65,196,748	$2,859,506,491	$20,022,538	$307.109459	LEVY	3.50%	$20,022,538	$307.109459	N/A
Variance	$331,336	$14,532,281	$700,789	$9.141616			$700,789	$9.141616	N/A

		Levy Increase	Levy Variance					Tax Rate	Rate Variance	Increase/1,000
9/25/25 UPDATED PILOTS - New 645 Main										
2026 3.5% Increase Levy	**$20,723,327**	**$700,789**	**3.50%**					$316.251075	2.98%	$9.141616
2026 Cap Limit Levy - 9-11-25	**$20,491,149**	**$468,611**	**2.34%**					$312.707892		
2025 Actual Levy	$20,022,538	$232,178						$307.109459		

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

		Proposed rate:	Tax Bill:			
*Taxable Assessed Value:	$ 9,707	$316.251075	$3,069.85	City Council		
	$ 425,746	$307.109459	$2,981.11	City Manager	2026 Monthly Increase	2025 Monthly Increase
		$9.141616	$88.74	Annual tax increase		
**Average value is based on single, two-family, and three family homes, per Robert Morin, City Assessor.*			$ 7.39	Monthly tax increase	$ 7.39	$8.38

Tax Cap Form

City of Peekskill (550243000000)
Fiscal Year Ending: 12/31/2026

Certifier

Toni Tracy, **CFO**

(914) 734-4118

TTracy@cityofpeekskill.com

Summary

	Tax Levy Limit, Before Adjustments and Exclusions	
✔	Real Property Tax Levy FYE 2025	$20,022,538
✔	Tax Cap Reserve Offset from FYE 2024 Used to Reduce FYE 2025 Levy	$0
✔	Total Tax Cap Reserve Amount (Including Interest Earned) from FYE 2025	---
✔	Tax Base Growth Factor	1.0045
✔	PILOTs Receivable FYE 2025	$7,735,764
✔	Tort Exclusion Amount Claimed in FYE 2025	$0
✔	Allowable Levy Growth Factor	1.0200
✔	PILOTs Receivable FYE 2026	$7,979,205
✔	Available Carryover from FYE 2025	---
	Tax Levy Limit Before Adjustments/Exclusions	**$20,426,166**
	Adjustments for Transfer of Local Government Functions	
✔	Costs Incurred from Transfer of Local Government Functions	$0
✔	Savings Realized from Transfer of Local Government Functions	$0
	Total Adjustments	**$0**
	Tax Levy Limit, Adjusted for Transfer of Local Government Functions	**$20,426,166**
	Exclusions	
✔	Tort Exclusion	$0
✔	Teachers' Retirement System Exclusion	$0
✔	Employees' Retirement System Exclusion	$0
✔	Police and Fire Retirement System Exclusion	$64,983
	Total Exclusions	**$64,983**
	Your FYE 2026 Tax Levy Limit, Adjusted for Transfers plus Exclusions	**$20,491,149**
✔	Total Tax Cap Reserve Amount Used to Reduce FYE 2026 Levy	---
✔	FYE 2026 Proposed Levy, Net of Reserve	$20,723,327
	Difference Between Tax Levy Limit and Proposed Levy	**($232,178)**
✔	Do you plan to override the Tax Cap for FYE 2026 ?	Yes

History

Date and Time	Status Changed To	User
12/31/2025 1:50:22 PM	Form was submitted to OSC (Form Status set to: Submitted)	Toni Tracy

11/07/2024 4:09:44 PM	Form was created (Form Status set to: Unsubmitted)	Toni Tracy

*** EXEMPTION SUMMARY ***

CODE	DESCRIPTION	TOTAL PARCELS	COUNTY	CITY	SCHOOL
41161	COLD WAR V	27	38,234	33,081	
41164	CW_15_VET/	23			6,786
41170	CW_DISBLD_	3	6,697	5,063	1,745
41171	DIS. COLD	8	27,005	23,687	
41174	CW_DISBLD_	6			5,688
41400	CLERGY	5	7,500	7,500	7,500
41632	RPTL 466-a	1	660		
41800	AGED-CTS	71	255,954	256,448	265,163
41801	AGED-CT	4	15,450	15,450	
41802	AGED-C	204	719,695		
41803	AGED-T	5		10,431	
41804	AGED-S	1			794
41806	AGED-TS	63		133,317	136,100
41834	ENH STAR	668			3543,146
41854	BAS STAR	1,321			2708,154
41931	DISABLED	2	10,250	10,250	
41932	DISABLED-C	5	16,782		
41933	DISABLED-T	1		1,290	
48660	HOUSE DVLP	3	931,522	931,522	931,522
	TOTAL	3,005	63242,449	62564,827	68285,140

*** GRAND TOTALS ***

ROLL SEC	DESCRIPTION	TOTAL PARCELS	ASSESSED LAND	ASSESSED TOTAL	TAXABLE COUNTY	TAXABLE CITY	TAXABLE SCHOOL	STAR TAXABLE
1	TAXABLE	6,200	14118,935	62914,445	59768,463	60446,085	60977,072	54725,772
5	SPECIAL FRANCHISE	17		4720,104	4720,104	4720,104	4720,104	4720,104
6	UTILITIES & N.C.	17	45,245	361,895	361,895	361,895	361,895	361,895
8	WHOLLY EXEMPT	185	2851,919	60096,467				
*	SUB TOTAL	6,419	17016,099	128092,911	64850,462	65528,084	66059,071	59807,771
**	GRAND TOTAL	6,419	17016,099	128092,911	64850,462	65528,084	66059,071	59807,771

*COPYRIGHT * * * * * * * * * * *NEW YORK STATE REAL PROPERTY SYSTEM* * * * * * * * * * * * * * * * * * * *
*
* PROPRIETARY PROGRAM MATERIAL *
*
* THIS MATERIAL IS PROPRIETARY TO THE NEW YORK STATE OFFICE OF REAL PROPERTY SERVICES (OFFICE) *

Aid and Incentives for Municipalities (AIM)

FY 2026 Executive Budget

Cities Sorted by County

Municipality	County	Class	FY 2026 Executive Budget AIM ($)
City of Schenectady	Schenectady	City	11,205,994
City of Ogdensburg	St. Lawrence	City	1,708,659
City of Corning	Steuben	City	1,499,556
City of Hornell	Steuben	City	1,497,788
City of Ithaca	Tompkins	City	2,610,398
City of Kingston	Ulster	City	3,069,151
City of Glens Falls	Warren	City	1,607,009
City of Mount Vernon	Westchester	City	7,155,691
City of New Rochelle	Westchester	City	6,162,927
City of Peekskill	Westchester	City	2,219,384
City of Rye	Westchester	City	1,208,024
City of White Plains	Westchester	City	5,463,256
City of Yonkers	Westchester	City	108,215,479
TOTAL			**647,093,629**

Temporary Municipal Assistance (TMA)

FY 2026 Executive Budget

Municipalities Sorted by County

Municipality	County	Class	FY 2026 Executive Budget TMA ($)
Town of Kingsbury	Washington	Town	$7,194
Town of Putnam	Washington	Town	$227
Town of Salem	Washington	Town	$1,649
Town of White Creek	Washington	Town	$1,508
Town of Whitehall	Washington	Town	$1,813
Village of Argyle	Washington	Village	$270
Village of Cambridge	Washington	Village	$822
Village of Fort Ann	Washington	Village	$312
Village of Fort Edward	Washington	Village	$1,983
Village of Granville	Washington	Village	$1,354
Village of Greenwich	Washington	Village	$1,010
Village of Hudson Falls	Washington	Village	$8,074
Village of Whitehall	Washington	Village	$1,667
Town of Arcadia	Wayne	Town	$4,397
Town of Butler	Wayne	Town	$817
Town of Galen	Wayne	Town	$1,317
Town of Huron	Wayne	Town	$627
Town of Lyons	Wayne	Town	$3,622
Town of Macedon	Wayne	Town	$2,640
Town of Marion	Wayne	Town	$1,769
Town of Ontario	Wayne	Town	$2,490
Town of Palmyra	Wayne	Town	$3,845
Town of Rose	Wayne	Town	$1,560
Town of Savannah	Wayne	Town	$780
Town of Sodus	Wayne	Town	$5,390
Town of Walworth	Wayne	Town	$1,935
Town of Williamson	Wayne	Town	$2,760
Town of Wolcott	Wayne	Town	$1,692
Village of Clyde	Wayne	Village	$1,294
Village of Newark	Wayne	Village	$4,605
Village of Palmyra	Wayne	Village	$2,251
Village of Red Creek	Wayne	Village	$295
Village of Sodus	Wayne	Village	$1,104
Village of Sodus Point	Wayne	Village	$587
Village of Wolcott	Wayne	Village	$716
City of Mount Vernon	Westchester	City	$830,929
City of New Rochelle	Westchester	City	$715,648
City of Peekskill	Westchester	City	$257,718

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

GENERAL FUND
BUDGET

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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	Type	No	No	Yes
2	Fund	Yes	Yes	Yes
3	Dept	Yes	Yes	Yes

Print Display Description: No

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
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	20,019,690.22	**20,923,552.00**	**20,723,327.00**	**20,723,327.00**	**20,723,327.00**	4.49%
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	6,985,172.56	**7,220,904.00**	**7,220,904.00**	**7,220,904.00**	**7,220,904.00**	3.37%
001.0001.1081		PAYMENTS IN LIEU OF TAXES..									
	451,061.51	202,481.07	542,347.00	542,347.00	496,473.00	499,859.31	**467,265.00**	**532,264.00**	**532,264.00**	**532,264.00**	-13.84%
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**	**80,819.00**	**80,819.00**	1.99%
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**	**35,700.00**	**35,700.00**	2.00%
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**	**74,096.00**	**74,096.00**	2.00%
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**	**308,000.00**	**308,000.00**	32.00%
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**	**35,422.00**	**35,422.00**	94.05%
001.0001.1090		INT. & PENALTIES ON REAL PROP...									
	169,977.59	270,479.65	658,900.00	658,900.00	280,220.00	265,349.33	**900,000.00**	**975,000.00**	**975,000.00**	**975,000.00**	36.59%
001.0001.1091		PCS PENALTY									
	144,964.42	256,240.10	230,000.00	230,000.00	273,205.00	229,408.69	**300,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	30.43%
001.0001.1092		HEN HUD PEN..									
	4,371.72	13,013.59	10,000.00	10,000.00	10,000.00	5,925.61	**10,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	0.00%
001.0001.1101		TRANSFER TAX									
	1,074,326.58	1,249,420.10	971,850.00	971,850.00	971,850.00	1,241,006.46	**990,650.00**	**990,650.00**	**990,650.00**	**990,650.00**	1.93%
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	5,280,872.00	**7,350,000.00**	**7,500,000.00**	**7,500,000.00**	**7,500,000.00**	-1.34%
001.0001.1113		HOTEL TAX									
	258,141.72	252,007.84	280,000.00	280,000.00	265,000.00	200,987.26	**267,800.00**	**280,000.00**	**280,000.00**	**280,000.00**	-4.35%
001.0001.1116		TAX ON CANNABIS									
	0.00	1,420.68	575,000.00	575,000.00	185,000.00	140,255.25	**195,000.00**	**205,000.00**	**205,000.00**	**205,000.00**	-66.08%
001.0001.1130		UTIL. GROSS RECEIPTS TAXES..									
	360,440.60	456,772.60	450,000.00	450,000.00	465,037.00	419,157.54	**478,973.00**	**495,000.00**	**495,000.00**	**495,000.00**	6.43%
001.0001.1170		CABLE FRANCHISE..									
	545,217.97	205,123.46	350,000.00	350,000.00	380,000.00	259,905.69	**350,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	0.00%
001.0001.1201		DEPT REV/PRECONF APP FEE..									
	1,675.00	18,300.00	3,000.00	3,000.00	36,619.00	28,039.00	**10,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	233.33%
001.0001.1202		TOW APPLICATION FEE									
	2,650.00	4,150.00	3,000.00	3,000.00	3,000.00	710.00	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
001.0001.1240		COMPTROLLERS FEES..									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
001.0001.1240	103,300.19	COMPTROLLERS FEES.. 97,752.61	137,500.00	137,500.00	100,000.00	35,509.63	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-27.27%
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**	**53,000.00**	**53,000.00**	0.00%
001.0001.1242	575.00	RETURNED CHECK FEE.. 1,062.00	700.00	700.00	1,800.00	1,255.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	114.28%
001.0001.1250	130.00	ASSESSOR'S FEES.. 145.00	150.00	150.00	980.00	895.00	**200.00**	**200.00**	**200.00**	**200.00**	33.33%
001.0001.1255	794.50	CITY CLERK FEES.. 136.25	500.00	500.00	1,636.00	1,295.25	**1,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
001.0001.1256	150.00	PUBLIC INFORMATION SERVICES.. 225.00	200.00	200.00	233.00	275.00	**150.00**	**150.00**	**150.00**	**150.00**	-25.00%
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**	**0.00**	-100.00%
001.0001.1520	12,279.19	POLICE FEES.. 12,712.00	12,000.00	12,000.00	8,968.00	8,861.76	**11,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	-8.33%
001.0001.1521	23,246.19	POLICE SERVICES.. 21,060.00	30,000.00	30,000.00	0.00	9,014.50	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.1522	25,953.04	ALARM FEES.. 15,180.00	32,500.00	32,500.00	28,915.00	21,976.61	**20,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	-38.46%
001.0001.1603	10,057.71	VITAL STAT. FEES.. 7,230.00	8,000.00	8,000.00	9,840.00	9,527.00	**8,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.0001.1640	82,194.24	AMBULANCE CHARGES.. 18,374.43	75,000.00	75,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.1710	10,477.03	PUB. WORKS SERVICES.. 18,995.83	15,000.00	15,000.00	19,883.00	18,684.50	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	33.33%
001.0001.1712	8,734.00	PUB WORKS SAT DROP OFF CARDS 8,537.00	8,000.00	8,000.00	7,787.00	6,631.00	**7,000.00**	**8,500.00**	**8,500.00**	**8,500.00**	-12.50%
001.0001.1713	129.00	FOOD SCRAP RECYCLING PROGRAM 279.00	100.00	100.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.1721	80,809.00	NELSON AVENUE GARAGE.. 84,988.00	88,000.00	88,000.00	80,000.00	59,395.94	**85,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	-3.40%
001.0001.1722	5,277.29	SITE J-METRO NORTH METERS.. 9,556.12	6,000.00	6,000.00	3,351.00	7,854.01	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	25.00%
001.0001.1727	11,367.39	FRANCISCAN PARKING FEES.. 7,208.37	17,000.00	17,000.00	8,541.00	13,498.34	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-64.70%
001.0001.1728	32,418.27	PARKING PERMITS SORRENTO'S.. 28,475.85	28,000.00	28,000.00	30,000.00	26,391.49	**31,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	10.71%
001.0001.1729		BOAT RAMP RFI..									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
001.0001.1729		BOAT RAMP RFI..									
	32,602.44	29,539.06	40,000.00	40,000.00	35,000.00	30,951.56	**36,000.00**	**34,000.00**	**34,000.00**	**34,000.00**	-10.00%
001.0001.1730		PARKING PERMITS WATER STREET..									
	62,421.83	65,490.27	65,000.00	65,000.00	75,000.00	69,842.63	**74,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	13.84%
001.0001.1732		PARKING PERMITS SOUTH STREET..									
	3,512.00	3,083.00	3,500.00	3,500.00	3,000.00	2,158.00	**3,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	-14.28%
001.0001.1734		PARKING PERMITS JAMES ST RAMP..									
	78,545.50	102,071.66	95,000.00	95,000.00	110,000.00	108,844.00	**110,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	15.78%
001.0001.1735		RFII..									
	12,617.18	11,932.00	10,500.00	10,500.00	12,000.00	9,868.12	**12,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	14.28%
001.0001.1736		PARKING PERMITS BROWN STREET..									
	15,623.50	5,862.50	8,500.00	8,500.00	7,000.00	6,533.78	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	-5.88%
001.0001.1738		RAILROAD AVENUE..									
	10,576.49	11,544.45	10,400.00	10,400.00	7,500.00	5,993.46	**10,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	-3.84%
001.0001.1739		METRO NO. NORTH LOT-SITE J..									
	4,196.12	4,523.16	8,500.00	8,500.00	4,500.00	3,809.80	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	-41.17%
001.0001.1740		METERED PARKING..									
	498,902.75	566,820.03	740,000.00	740,000.00	756,079.00	649,474.40	**800,000.00**	**900,000.00**	**900,000.00**	**900,000.00**	8.10%
001.0001.1741		MISC. OTHER..									
	16,270.00	19,809.00	20,000.00	20,000.00	18,000.00	13,521.82	**21,500.00**	**21,500.00**	**21,500.00**	**21,500.00**	7.50%
001.0001.1745		ENTRY CARD FEE..									
	733.00	845.00	750.00	750.00	1,000.00	930.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	33.33%
001.0001.2001		PARK & RECREATION CHARGES..									
	259,527.02	253,618.34	310,000.00	310,000.00	170,000.00	162,555.88	**180,000.00**	**195,000.00**	**195,000.00**	**195,000.00**	-41.93%
001.0001.2012		CONCESSIONS..									
	2,499.03	1,586.95	2,500.00	2,500.00	0.00	0.00	**3,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	20.00%
001.0001.2015		SENIOR TRIP REIMBURSEMENT									
	1,620.00	8,058.00	5,000.00	5,000.00	5,200.00	4,748.00	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	10.00%
001.0001.2025		POOL CHARGES..									
	82,005.91	97,851.32	110,000.00	110,000.00	93,094.00	93,242.06	**95,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-13.63%
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%
001.0001.2036		PEEKSKILL STADIUM RENTAL..									
	14,790.00	435.00	30,000.00	30,000.00	12,000.00	12,014.00	**10,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-66.66%
001.0001.2037		FIRE HOUSE RENTAL									
	3,510.00	7,041.78	4,000.00	4,000.00	6,000.00	5,055.00	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	100.00%
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**	**18,000.00**	**18,000.00**	-27.27%
001.0001.2041		FLEISCHMANN PIER MAINT FEE/TICKET SALES									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
001.0001.2041	0.00	FLEISCHMANN PIER MAINT FEE/TICKET SALES 3,000.00	0.00	0.00	0.00	0.00	**20,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	100.00%
001.0001.2089	31,340.00	OTHER REC. INCOME.. 27,769.00	40,000.00	40,000.00	32,040.00	25,875.00	**32,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	-20.00%
001.0001.2110	0.00	ZONING BOARD.. 515.00	2,000.00	2,000.00	500.00	250.00	**500.00**	**500.00**	**500.00**	**500.00**	-75.00%
001.0001.2150	735,000.00	SALE OF ELECTRIC POWER.. 735,000.00	735,000.00	735,000.00	735,000.00	0.00	**735,000.00**	**735,000.00**	**735,000.00**	**735,000.00**	0.00%
001.0001.2151	1,149,999.96	EXCESS OF ELECTRIC POWER.. 1,149,999.96	1,150,000.00	1,150,000.00	1,150,000.00	958,333.30	**1,150,000.00**	**1,150,000.00**	**1,150,000.00**	**1,150,000.00**	0.00%
001.0001.2187	332,676.00	DUMPSTER/TRASH FEES.. 339,377.50	350,000.00	350,000.00	390,000.00	287,049.00	**390,000.00**	**390,000.00**	**390,000.00**	**390,000.00**	11.42%
001.0001.2188	200.00	TRASH HAULER FEES.. 0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.0001.2189	80,625.00	SITE PLANNING FEES.. 61,557.50	100,000.00	100,000.00	77,448.00	81,387.00	**75,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	-25.00%
001.0001.2190	3,950.00	HISTORIC BOARD FEES.. 2,025.00	2,500.00	2,500.00	2,000.00	1,098.00	**2,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	-20.00%
001.0001.2191	7,725.00	SPECIAL PERMITS/P.C... 5,225.00	4,300.00	4,300.00	11,227.00	10,540.00	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	86.04%
001.0001.2193	3,000.00	SUBDIVISION REVIEWS.. 7,500.00	10,000.00	10,000.00	10,500.00	7,875.00	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-40.00%
001.0001.2194	7,900.00	AREA/PARKING VARIANCES.. 7,385.00	7,500.00	7,500.00	9,500.00	15,414.00	**7,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
001.0001.2195	0.00	LWRP.. 0.00	2,500.00	2,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.2196	0.00	SITE PLAN INSPECTION FEES.. 0.00	500.00	500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.2197	1,986.00	ARTIST CERTIFICATION FEES 1,150.00	1,000.00	1,000.00	1,600.00	1,607.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	50.00%
001.0001.2198	0.00	FIRE INSPECTION FEES 3,070.00	100,000.00	100,000.00	30,000.00	24,852.00	**65,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	-35.00%
001.0001.2199	0.00	PROJECT MANAGEMENT FEES - BGC 0.00	250,000.00	250,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.0001.2215	8,310.30	W/C ELECTION REIMBURSEMENTS.. 23,242.97	10,000.00	10,000.00	15,075.00	11,306.10	**22,000.00**	**22,000.00**	**22,000.00**	**22,000.00**	120.00%
001.0001.2260	125,174.66	PRISONER TRANSPORT FEES.. 132,998.70	90,000.00	90,000.00	90,000.00	0.00	**90,000.00**	**90,000.00**	**90,000.00**	**90,000.00**	0.00%
001.0001.2302		SNOW REMOVAL..									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
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**	**50,000.00**	**50,000.00**	-23.07%
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**	**110,000.00**	**110,000.00**	0.00%
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**	**20,000.00**	**20,000.00**	100.00%
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**	**24,000.00**	**24,000.00**	-70.00%
001.0001.2401		INTEREST EARNINGS..									
	333,851.68	306,754.80	325,000.00	325,000.00	150,018.00	137,682.69	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	-53.84%
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**	**500,000.00**	**500,000.00**	-100.00%
001.0001.2410		RENTAL OF REAL PROPERTY..									
	349,515.90	380,331.05	360,000.00	360,000.00	374,857.00	345,979.51	**395,000.00**	**395,000.00**	**379,000.00**	**379,000.00**	9.72%
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**	**26,000.00**	**26,000.00**	-20.00%
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**	**5,000.00**	**5,000.00**	-12.50%
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**	**4,500.00**	**4,500.00**	40.62%
001.0001.2540		BINGO LICENSES..									
	1,688.69	1,539.97	2,200.00	2,200.00	1,500.00	1,754.60	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-9.09%
001.0001.2544		DOG LICENSES..									
	2,554.50	3,212.50	3,000.00	3,000.00	3,292.00	3,142.00	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	16.66%
001.0001.2545		MARRIAGE LICENSES..									
	5,138.50	5,727.00	5,000.00	5,000.00	5,500.00	5,858.50	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	30.00%
001.0001.2553		SIGN PERMITS..									
	8,590.00	9,340.00	5,500.00	5,500.00	5,000.00	6,020.00	**6,500.00**	**8,000.00**	**8,000.00**	**8,000.00**	18.18%
001.0001.2554		DEMOLITION PERMITS..									
	750.00	590.00	500.00	500.00	270.00	270.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
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%
001.0001.2559		BUILDING PERMITS..									
	744,800.87	639,977.15	700,000.00	700,000.00	587,347.00	524,547.07	**550,000.00**	**600,000.00**	**600,000.00**	**600,000.00**	-21.42%
001.0001.2560		STREET OPENING PERMITS..									
	73,698.79	90,824.98	85,000.00	85,000.00	23,137.00	46,702.50	**85,000.00**	**85,000.00**	**85,000.00**	**85,000.00**	0.00%
001.0001.2565		PLUMBING PERMITS..									
	131,912.50	115,002.00	135,000.00	135,000.00	115,000.00	109,324.50	**115,000.00**	**130,000.00**	**130,000.00**	**130,000.00**	-14.81%
001.0001.2570		ELECTRICIAL PERMITS..									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
001.0001.2570		ELECTRICIAL PERMITS..									
	31,875.00	36,662.00	30,000.00	30,000.00	46,127.00	43,510.00	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	33.33%
001.0001.2590		OTHER PERMITS..									
	90,771.00	124,399.06	140,000.00	140,000.00	102,199.00	91,924.50	**120,000.00**	**120,000.00**	**120,000.00**	**120,000.00**	-14.28%
001.0001.2591		FILMING PERMITS									
	1,000.00	430.00	2,000.00	2,000.00	333.00	750.00	**1,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	-50.00%
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**	**1,500.00**	**1,500.00**	-50.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.0001.2609		MOVING VIOLATIONS (TRAFFIC)..									
	184,855.00	253,340.00	380,000.00	380,000.00	265,000.00	396,683.00	**300,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	-21.05%
001.0001.2610		FINES PARKING									
	829,657.36	1,132,056.14	1,765,000.00	1,765,000.00	1,722,394.00	1,364,710.73	**1,725,000.00**	**1,850,000.00**	**1,850,000.00**	**1,850,000.00**	-2.26%
001.0001.2612		CODE ENFORCEMENT FINES..									
	144,250.00	157,948.67	345,000.00	345,000.00	180,552.00	230,563.73	**215,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	-37.68%
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%
001.0001.2615		TAXI DRUG SCREENING									
	1,194.00	2,660.00	2,000.00	2,000.00	2,000.00	(2,383.00)	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.0001.2650		SALE OF SCRAP & EXCESS MAT'LS...									
	10,634.00	55,933.40	10,000.00	10,000.00	10,000.00	5,425.70	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	150.00%
001.0001.2680		INSURANCE RECOVERIES..									
	201,378.21	154,479.23	145,000.00	145,000.00	163,082.00	156,863.51	**150,000.00**	**165,000.00**	**165,000.00**	**165,000.00**	3.44%
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%
001.0001.2704		GIFTS AND DONATIONS									
	57,840.00	1,500.00	500.00	500.00	2,400.00	2,700.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	300.00%
001.0001.2710		PREM & ACCRU INT SECRITY 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**	**12,000.00**	**12,000.00**	-40.00%
001.0001.2711		EMPLOYEE CONT.-HEALTH INS									
	0.00	0.00	955,000.00	955,000.00	1,094,035.00	836,745.76	**996,274.00**	**1,026,075.00**	**1,026,075.00**	**1,026,075.00**	4.32%
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**	**1,500.00**	**1,500.00**	**********
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**	**16,000.00**	**16,000.00**	0.00%
001.0001.2777		POLICE OT REIMBURSEMENT									
	107,672.22	198,828.32	100,000.00	100,000.00	169,631.00	153,151.03	**140,480.00**	**140,000.00**	**140,000.00**	**140,000.00**	40.48%
001.0001.2778		DPW OT REIMBURSEMENT									

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
Type R		**Revenue**									
Fund 001		**GENERAL FUND**									
Dept 0001		.									
001.0001.2778		DPW OT REIMBURSEMENT									
	38,819.68	25,191.61	35,000.00	35,000.00	25,010.00	26,164.19	**27,500.00**	**27,500.00**	**27,500.00**	**27,500.00**	-21.42%
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**	**2,476,385.00**	**2,476,385.00**	0.00%
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**	**750,000.00**	**750,000.00**	3.84%
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**	**160,000.00**	**160,000.00**	-6.43%
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**	**5,000.00**	**5,000.00**	0.00%
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%
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**	**100,000.00**	**100,000.00**	0.00%
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**	**700,000.00**	**700,000.00**	0.00%
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%
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**	**560,420.00**	**560,420.00**	22.63%
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%
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%
001.0001.4793		EMPLOYMENT & TRAINING GRANT..									
	15,856.85	71,691.02	35,000.00	35,000.00	0.00	57,617.00	**0.00**	**0.00**	**65,000.00**	**65,000.00**	-100.00%
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%
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%
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**	**1,475,000.00**	**1,475,000.00**	19.43%
001.0001.5034		MISC INTERFUND TRANSFERS..									
	98,000.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.0001.6001		CONG ANTIC INCOME..									
	4,585.91	194,298.72	30,000.00	30,000.00	30,000.00	27,085.79	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	0.00%
001.0001.6002		CONG FEDERAL FUNDS..									
	99,434.52	237,517.00	345,000.00	345,000.00	250,000.00	7,523.00	**250,000.00**	**250,000.00**	**250,000.00**	**250,000.00**	-27.53%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type R	Revenue											
Fund 001	GENERAL FUND											
Dept 0001												
Total Dept 0001												
		(45,746,885.45)	(51,652,620.82)	(56,272,650.00)	(56,271,000.00)	(54,856,590.00)	(46,810,811.14)	(56,079,550.00)	(57,350,612.00)	(57,399,612.00)	(57,399,612.00)	-0.34%
Total Fund 001 GENERAL FUND												
		(45,746,885.45)	(51,652,620.82)	(56,272,650.00)	(56,271,000.00)	(54,856,590.00)	(46,810,811.14)	(56,079,550.00)	(57,350,612.00)	(57,399,612.00)	(57,399,612.00)	-0.34%
Type E	Expense											
Fund 001	GENERAL FUND											

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1010		**COMMON COUNCIL**									
001.1010.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		COUNCIL MEMBER - 6					80,564.00	80,564.00	80,564.00	80,564.00	
	80,542.58	78,177.30	78,985.00	78,985.00	79,090.00	66,912.30	**80,564.00**	**80,564.00**	**80,564.00**	**80,564.00**	1.99%
001.1010.0400		OTHER EXPENSES..									
	427.54	728.92	750.00	1,109.00	306.00	1,137.15	**750.00**	**750.00**	**750.00**	**750.00**	0.00%
001.1010.0446		TRAVEL..									
	522.34	676.75	750.00	391.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.1010.0803		SOCIAL SECURITY..									
	6,191.30	6,596.51	6,042.00	6,042.00	6,050.00	5,118.84	**6,163.00**	**6,163.00**	**6,163.00**	**6,163.00**	2.00%
Total Dept 1010 COMMON COUNCIL											
	87,683.76	**86,179.48**	**86,527.00**	**86,527.00**	**85,446.00**	**73,168.29**	**87,477.00**	**87,477.00**	**87,477.00**	**87,477.00**	**1.10%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1130		**PARKING VIOLATIONS BUREAU**									
001.1130.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		PARKING MANAGER					37,482.00	37,482.00	37,482.00	37,482.00	
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**	**37,482.00**	**37,482.00**	-0.98%
001.1130.0402		POSTAGE..									
	5,713.36	5,833.13	6,000.00	6,000.00	6,000.00	5,334.85	**7,522.00**	**7,522.00**	**7,522.00**	**7,522.00**	25.36%
001.1130.0466		COMPUTER SERVICES..									
	82,334.51	100,500.01	118,000.00	118,000.00	125,464.00	105,362.58	**125,000.00**	**124,000.00**	**124,000.00**	**124,000.00**	5.93%
001.1130.0475		CONTRACTS..									
	4,412.50	9,810.00	20,000.00	20,000.00	16,000.00	12,313.23	**17,027.00**	**17,027.00**	**17,027.00**	**17,027.00**	-14.86%
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**	**2,867.00**	**2,867.00**	100.00%
Total Dept 1130 PARKING VIOLATIONS BUREAU											
	111,322.03	**116,143.14**	**181,855.00**	**181,855.00**	**187,022.00**	**159,757.66**	**189,898.00**	**188,898.00**	**188,898.00**	**188,898.00**	**4.42%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1162		**UNIFIED COURT**									
001.1162.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CLEANER					69,831.00	69,831.00	69,831.00	69,831.00	
	54,645.22	67,208.12	69,464.00	69,464.00	76,486.00	63,793.91	**69,831.00**	**69,831.00**	**69,831.00**	**69,831.00**	0.52%
001.1162.0101		PERSONNEL SERVICES - OVERTIME									
	0.00	1,957.35	0.00	0.00	645.00	1,258.81	**2,000.00**	**0.00**	**0.00**	**0.00**	100.00%
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**	**2,100.00**	**2,100.00**	0.00%
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%
001.1162.0428		CLEANING SUPPLIES..									
	2,952.03	2,017.05	2,000.00	2,000.00	2,000.00	2,440.23	**3,000.00**	**2,200.00**	**2,200.00**	**2,200.00**	50.00%
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	5,000.00	5,000.00	
	4,874.38	2,654.84	25,000.00	25,000.00	9,000.00	7,707.93	**25,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.1162.0467		EXTERMINATOR SERVICES									
	372.50	995.00	1,200.00	1,200.00	633.00	664.00	**0.00**	**570.00**	**570.00**	**570.00**	-100.00%
001.1162.0803		SOCIAL SECURITY									
	3,969.05	4,019.38	5,475.00	5,475.00	5,900.00	4,838.62	**5,656.00**	**5,503.00**	**5,503.00**	**5,503.00**	3.30%
Total Dept 1162 UNIFIED COURT											
	66,813.18	**78,851.74**	**171,239.00**	**171,239.00**	**160,766.00**	**144,705.56**	**107,587.00**	**85,204.00**	**85,204.00**	**85,204.00**	**-37.17%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1210	**MAYOR**											
001.1210.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	MAYOR							19,726.00	19,726.00	20,120.00	20,120.00	
		14,936.95	19,486.63	19,726.00	19,726.00	19,726.00	16,708.65	**19,726.00**	**19,726.00**	**20,120.00**	**20,120.00**	0.00%
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**	**7,000.00**	**7,000.00**	27.27%
001.1210.0402	POSTAGE..											
		0.60	90.69	100.00	0.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.1210.0410	OFFICE SUPPLIES											
		216.56	840.00	650.00	612.00	650.00	612.00	**920.00**	**920.00**	**920.00**	**920.00**	41.53%
001.1210.0803	SOCIAL SECURITY..											
		1,070.97	1,165.71	1,509.00	1,509.00	1,509.00	1,278.23	**1,509.00**	**1,509.00**	**1,509.00**	**1,509.00**	0.00%
Total Dept 1210 MAYOR		**18,526.56**	**26,931.44**	**27,485.00**	**27,485.00**	**27,385.00**	**24,250.46**	**29,255.00**	**29,255.00**	**29,649.00**	**29,649.00**	**6.44%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1230		**CITY MANAGER**									
001.1230.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CITY MANAGER					205,875.00	205,875.00	205,875.00	205,875.00	
2		SECRETARY TO THE CITY MANAGER					84,096.00	84,400.00	84,400.00	84,400.00	
3							0.00	0.00	0.00	0.00	
	278,134.46	292,853.54	284,338.00	284,338.00	285,340.00	250,312.78	**289,971.00**	**290,275.00**	**290,275.00**	**290,275.00**	1.98%
001.1230.0400		OTHER EXPENSES..									
	8,190.64	8,891.82	5,000.00	5,000.00	5,000.00	4,044.29	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.1230.0402		POSTAGE..									
	311.67	145.12	250.00	250.00	250.00	182.69	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
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%
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**	**1,000.00**	**1,000.00**	-50.00%
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%
001.1230.0452		MAINTENANCE OF EQUIPMENT..									
	346.35	866.98	500.00	1,646.00	1,833.00	1,895.71	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
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%
001.1230.0471		MEMBERSHIP DUES..									
	634.23	225.00	750.00	750.00	0.00	0.00	**750.00**	**750.00**	**750.00**	**750.00**	0.00%
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**	**1,000.00**	**1,000.00**	-50.00%
001.1230.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	1,000.00	1,000.00	800.00	800.00	**800.00**	**800.00**	**800.00**	**800.00**	-20.00%
001.1230.0803		SOCIAL SECURITY..									
	18,508.61	19,807.06	21,752.00	21,752.00	21,828.00	18,293.69	**22,183.00**	**22,206.00**	**22,206.00**	**22,206.00**	1.98%
Total Dept 1230 CITY MANAGER											
	310,232.60	**326,248.88**	**319,690.00**	**319,690.00**	**316,051.00**	**276,065.68**	**322,954.00**	**323,281.00**	**323,281.00**	**323,281.00**	**1.02%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1315		**COMPTROLLER**									
001.1315.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		COMPTROLLER					157,025.00	160,800.00	160,800.00	160,800.00	
2		DEPUTY COMPTROLLER					137,710.00	140,400.00	140,400.00	140,400.00	
3		SENIOR OFFICE ASSISTANT - COMPTROLLER					90,677.00	90,677.00	90,677.00	90,677.00	
4		INTERMEDIATE ACCOUNT CLERK					40,051.00	40,051.00	40,051.00	40,051.00	
5		SENIOR ACCOUNT CLERK					37,482.00	37,482.00	37,482.00	37,482.00	
6		SENIOR ACCOUNT CLERK					61,654.00	61,654.00	61,654.00	61,654.00	
	515,469.18	565,629.26	536,062.00	536,062.00	521,674.00	458,779.35	**524,599.00**	**531,064.00**	**531,064.00**	**531,064.00**	-2.13%
001.1315.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	0.00	0.00	0.00	175.00	163.45	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**3,050.00**	**3,050.00**	0.00%
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**	**4,500.00**	**4,500.00**	0.00%
001.1315.0200		EQUIPMENT..									
Rank Item Type Sub											
1		SHREDDER					500.00	500.00	500.00	500.00	
	0.00	817.86	1,500.00	1,500.00	0.00	(1,255.51)	**500.00**	**500.00**	**500.00**	**500.00**	-66.66%
001.1315.0402		POSTAGE..									
	9,507.49	12,762.92	11,500.00	11,500.00	14,000.00	10,092.74	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	4.34%
001.1315.0410		OFFICE SUPPLIES..									
	4,186.77	3,844.39	4,000.00	4,000.00	3,500.00	3,011.53	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	-12.50%
001.1315.0411		PRINTING..									
	1,632.00	1,348.85	1,800.00	638.00	500.00	698.61	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	-16.66%
001.1315.0440		TELEPHONE..									
	168.05	419.25	200.00	450.00	406.00	380.28	**450.00**	**450.00**	**450.00**	**450.00**	125.00%
001.1315.0445		CONFERENCES & EDUCATION..									
	2,054.11	1,499.36	1,500.00	2,362.00	2,000.00	2,048.27	**2,000.00**	**1,850.00**	**1,850.00**	**1,850.00**	33.33%
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%
001.1315.0452		MAINTENANCE OF EQUIPMENT..									
	4,384.94	4,551.69	3,500.00	4,500.00	5,000.00	5,343.92	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	42.85%
001.1315.0463		CITY/SCHOOL COLLECTION FEE..									
	5,111.55	5,708.62	5,500.00	5,550.00	6,500.00	6,842.40	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	9.09%
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**	**93,000.00**	**93,000.00**	5.55%
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**	**14,100.00**	**14,100.00**	80.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1315		**COMPTROLLER**									
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%
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%
001.1315.0803		SOCIAL SECURITY..									
	37,295.08	41,543.54	41,586.00	41,586.00	39,921.00	36,266.70	**40,709.00**	**41,204.00**	**41,204.00**	**41,204.00**	-2.10%
Total Dept 1315 COMPTROLLER											
	692,451.85	**738,919.17**	**717,823.00**	**717,823.00**	**714,627.00**	**626,722.82**	**716,808.00**	**717,718.00**	**717,718.00**	**717,718.00**	**-0.14%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1355		**ASSESSOR**									
001.1355.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		ASSESSOR					157,100.00	157,100.00	157,100.00	157,100.00	
2		ASSESSMENT CLERK					90,592.00	90,592.00	90,592.00	90,592.00	
	240,052.09	244,856.44	244,602.00	244,602.00	242,661.00	205,347.52	**247,692.00**	**247,692.00**	**247,692.00**	**247,692.00**	1.26%
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**	**6,000.00**	**6,000.00**	0.00%
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**	**3,000.00**	**3,000.00**	-14.28%
001.1355.0410		OFFICE SUPPLIES..									
	1,416.13	1,116.98	1,600.00	1,600.00	1,400.00	1,088.96	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	-25.00%
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%
001.1355.0444		ADVERTISING..									
	220.00	296.80	300.00	300.00	300.00	278.30	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.1355.0445		CONFERENCES & EDUCATION..									
	5,063.19	2,199.92	3,500.00	3,500.00	2,723.00	2,500.96	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-28.57%
001.1355.0446		TRAVEL..									
	421.00	357.15	400.00	400.00	386.00	289.80	**300.00**	**300.00**	**300.00**	**300.00**	-25.00%
001.1355.0452		MAINTENANCE OF EQUIPMENT..									
	1,105.58	1,200.00	1,200.00	1,600.00	1,965.00	1,551.52	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	100.00%
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**	**2,000.00**	**2,000.00**	5.26%
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	
4		MLS					0.00	0.00	0.00	0.00	
5		TOTAL					39,800.00	39,800.00	39,800.00	39,800.00	
	38,100.00	31,571.00	39,800.00	39,300.00	30,000.00	23,012.50	**39,800.00**	**39,800.00**	**39,800.00**	**39,800.00**	0.00%
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**	0.00%
001.1355.0803		SOCIAL SECURITY..									
	17,796.65	18,842.18	19,171.00	19,171.00	18,564.00	15,709.09	**19,406.00**	**19,407.00**	**19,407.00**	**19,407.00**	1.22%
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**	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1355	**ASSESSOR**											
Total Dept 1355 ASSESSOR		**308,324.08**	**305,974.83**	**321,973.00**	**321,873.00**	**303,399.00**	**253,384.70**	**324,598.00**	**324,599.00**	**324,599.00**	**324,599.00**	**0.82%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1356		**TAX REVIEW BOARD**									
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**	**2,300.00**	**2,300.00**	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**	**2,300.00**	**2,300.00**	**9.52%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1363	**CDBG PROJECTS-SURVEYS**											
001.1363.0400	OTHER EXPENSES..											
		0.00	0.00	0.00	0.00	0.00	10.48	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 1363 CDBG PROJECTS-SURVEYS												
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**10.48**	**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

Account		Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1364		**IN REM PROP. MAINT. ACCOUNT**									
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**	**53,000.00**	**53,000.00**	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**	**53,000.00**	**53,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1410		**CITY CLERK**									
001.1410.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CITY CLERK					106,020.00	106,020.00	106,020.00	106,020.00	
2		DEPUTY CLERK					82,773.00	82,773.00	82,773.00	82,773.00	
3		PERMIT CLERK (SPANISH SPEAKING)					69,590.00	69,590.00	69,590.00	69,590.00	
4		STIPEND					2,000.00	2,000.00	2,000.00	2,000.00	
5		ADDL					0.00	1,057.00	1,057.00	1,057.00	
	235,025.88	254,364.66	250,059.00	250,059.00	250,302.00	215,911.93	**260,383.00**	**261,440.00**	**261,440.00**	**261,440.00**	4.12%
001.1410.0101		PERSONNEL SERVICES - OVERTIME									
	20.46	6,219.60	3,500.00	3,500.00	2,963.00	5,184.31	**4,440.00**	**3,000.00**	**3,000.00**	**3,000.00**	26.85%
001.1410.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
001.1410.0200		EQUIPMENT..									
	0.00	744.96	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.1410.0402		POSTAGE..									
	635.54	632.21	900.00	500.00	469.00	351.95	**900.00**	**700.00**	**700.00**	**700.00**	0.00%
001.1410.0410		OFFICE SUPPLIES..									
	2,016.44	3,511.25	2,000.00	2,800.00	3,481.00	2,701.58	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	75.00%
001.1410.0411		PRINTING..									
	0.00	45.00	1,000.00	0.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	-90.00%
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**	**7,000.00**	**7,000.00**	**********
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%
001.1410.0444		LEGAL ADS									
	3,374.75	4,522.64	1,250.00	2,325.00	4,071.00	5,218.60	**6,000.00**	**4,300.00**	**4,300.00**	**4,300.00**	380.00%
001.1410.0445		CONFERENCES & EDUCATION..									
	180.00	2,546.43	1,000.00	600.00	290.00	370.00	**240.00**	**240.00**	**240.00**	**240.00**	-76.00%
001.1410.0452		MAINTENANCE OF EQUIPMENT..									
	5,716.20	5,385.90	6,000.00	3,530.00	6,884.00	5,550.76	**5,277.00**	**5,275.00**	**5,275.00**	**5,275.00**	-12.05%
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%
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%
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%
001.1410.0803		SOCIAL SECURITY..									
	17,089.32	18,612.28	19,478.00	19,478.00	19,375.00	15,746.13	**19,705.00**	**20,230.00**	**20,230.00**	**20,230.00**	1.16%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 1410	CITY CLERK											
Total Dept 1410 CITY CLERK		273,477.47	297,577.93	287,012.00	287,012.00	297,717.00	258,446.76	311,231.00	308,785.00	308,785.00	308,785.00	8.44%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1420		**LAW**									
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	65,000.00	65,000.00	
	270,559.32	173,230.69	49,996.00	49,996.00	49,206.00	39,852.26	**50,996.00**	**65,000.00**	**65,000.00**	**65,000.00**	2.00%
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%
001.1420.0402		POSTAGE..									
	47.73	97.12	350.00	350.00	14.00	10.54	**50.00**	**50.00**	**50.00**	**50.00**	-85.71%
001.1420.0410		OFFICE SUPPLIES..									
	326.63	618.69	500.00	500.00	212.00	158.66	**300.00**	**300.00**	**300.00**	**300.00**	-40.00%
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**	**1,239.00**	**1,239.00**	-58.70%
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**	**1,358.00**	**1,358.00**	35.80%
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%
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%
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%
001.1420.0452		MAINTENANCE OF EQUIPMENT..									
	1,893.30	1,392.76	1,500.00	1,500.00	1,955.00	1,535.28	**1,167.00**	**1,167.00**	**1,167.00**	**1,167.00**	-22.20%
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%
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%
001.1420.0485		LEGAL SERVICES..									
	103,051.67	189,770.47	300,625.00	280,625.00	630,420.00	479,666.10	**615,000.00**	**665,000.00**	**665,000.00**	**665,000.00**	104.57%
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%
001.1420.0803		SOCIAL SECURITY..									
	21,159.93	13,275.03	4,820.00	4,820.00	3,764.00	2,808.44	**4,131.00**	**4,973.00**	**4,973.00**	**4,973.00**	-14.29%
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%

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1420		**LAW**									
Total Dept 1420 LAW											
	416,802.89	**390,030.24**	**369,941.00**	**369,941.00**	**708,902.00**	**546,497.18**	**677,241.00**	**739,087.00**	**739,087.00**	**739,087.00**	**83.07%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1430	**PERSONNEL (HUMAN RESOURCES)**											
001.1430.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	HUMAN RESOURCES MANAGER							136,941.00	130,200.00	130,200.00	130,200.00	
2	ADMINISTRATIVE ASSISTANT							87,590.00	84,650.00	84,650.00	84,650.00	
		199,272.90	212,809.42	208,500.00	208,500.00	213,129.00	181,174.55	**224,531.00**	**214,850.00**	**214,850.00**	**214,850.00**	7.68%
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**	**1,200.00**	**1,200.00**	0.00%
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**	**4,500.00**	**4,500.00**	0.00%
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**	**1,800.00**	**1,800.00**	55.55%
001.1430.0410	OFFICE SUPPLIES..											
		849.58	776.96	1,000.00	1,000.00	534.00	1,673.71	**1,000.00**	**750.00**	**750.00**	**750.00**	0.00%
001.1430.0445	CONFERENCES & EDUCATION..											
		1,383.00	1,392.91	1,000.00	6,101.91	2,351.00	2,771.33	**2,300.00**	**2,307.00**	**2,307.00**	**2,307.00**	130.00%
001.1430.0450	MEDICAL EXPENSES..											
		10,338.00	15,411.00	10,000.00	10,000.00	5,413.00	4,754.00	**10,000.00**	**5,000.00**	**7,500.00**	**7,500.00**	0.00%
001.1430.0452	MAINTENANCE OF EQUIPMENT..											
		2,509.12	2,084.64	2,500.00	2,500.00	2,660.00	2,339.34	**2,500.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
001.1430.0470	UNCLASSIFIED..											
		21,361.16	2,369.68	18,000.00	12,898.09	12,136.00	10,775.62	**18,000.00**	**7,500.00**	**19,000.00**	**19,000.00**	0.00%
001.1430.0471	MEMBERSHIP DUES..											
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	0.00%
001.1430.0475	CONTRACTS											
Rank Item Type Sub												
1	PAYCOM							84,000.00	92,539.00	92,539.00	92,539.00	
2	PAYCOM TIMECLOCK MAINTENANCE							0.00	0.00	0.00	0.00	
3	BIZLIBRARY							11,000.00	11,000.00	11,000.00	11,000.00	
4	PAYCOM ADD'L MODULE							0.00	0.00	5,000.00	5,000.00	
		62,113.68	113,234.93	90,480.00	90,480.00	97,494.00	80,899.86	**95,000.00**	**103,539.00**	**108,539.00**	**108,539.00**	4.99%
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%
001.1430.0803	SOCIAL SECURITY..											
		15,367.92	16,119.84	16,386.00	16,386.00	16,740.00	13,639.30	**17,201.00**	**16,872.00**	**16,872.00**	**16,872.00**	4.97%
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%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 1430	PERSONNEL (HUMAN RESOURCES)											
Total Dept 1430 PERSONNEL (HUMAN RESOURCES)		317,077.82	366,975.81	356,366.00	356,366.00	357,602.00	299,111.80	380,032.00	360,518.00	380,518.00	380,518.00	6.64%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1450		**ELECTIONS**									
001.1450.0100		PERSONNEL SERVICES..									
	2,956.65	1,771.00	0.00	1,540.00	2,640.00	2,475.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**3,120.00**	**3,120.00**	-10.85%
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**	**44,552.00**	**44,552.00**	6.07%
001.1450.0803		SOCIAL SECURITY..									
	0.00	0.00	268.00	268.00	0.00	0.00	**239.00**	**239.00**	**239.00**	**239.00**	-10.82%
Total Dept 1450 ELECTIONS											
	44,951.65	**45,026.00**	**45,768.00**	**45,768.00**	**47,192.00**	**47,027.00**	**47,911.00**	**47,911.00**	**47,911.00**	**47,911.00**	**4.68%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1470		**ETHICS BOARD**									
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**	**3,600.00**	**3,600.00**	0.00%
001.1470.0803		SOCIAL SECURITY									
	0.00	0.00	275.00	275.00	275.00	0.00	**275.00**	**275.00**	**275.00**	**275.00**	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**	**3,875.00**	**3,875.00**	**0.00%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1480	**PUBLIC INFO. & SERVICES**											
001.1480.0475.0009	CONTRACTS.GIROLA											
		91,699.96	74,366.28	64,000.00	64,000.00	67,018.00	62,261.64	**71,865.00**	**71,865.00**	**71,865.00**	**71,865.00**	12.28%
Total Dept 1480 PUBLIC INFO. & SERVICES												
		91,699.96	**74,366.28**	**64,000.00**	**64,000.00**	**67,018.00**	**62,261.64**	**71,865.00**	**71,865.00**	**71,865.00**	**71,865.00**	**12.29%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1490		**PUBLIC WORKS ADMINISTRATION**									
001.1490.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		SUPERINTENDENT OF DPW/CITY ENGINEER					163,000.00	175,000.00	175,000.00	175,000.00	
2		SENIOR OFFICE ASSISTANT (AUTOMATED SYSTEMS)					59,116.00	59,116.00	59,116.00	59,116.00	
	246,510.37	276,627.45	239,333.00	239,333.00	248,344.00	213,552.40	**222,116.00**	**234,116.00**	**234,116.00**	**234,116.00**	-7.19%
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**	0.00%
001.1490.0200		EQUIPMENT..									
	0.00	(0.04)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.1490.0402		POSTAGE..									
	122.04	171.15	200.00	200.00	162.00	121.81	**150.00**	**157.00**	**157.00**	**157.00**	-25.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.1490.0414		GAS, OIL, A/F..									
	1,067.26	159.12	500.00	500.00	1,467.00	1,445.33	**1,250.00**	**1,413.00**	**1,413.00**	**1,413.00**	150.00%
001.1490.0440		TELEPHONE..									
	0.00	0.00	400.00	400.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.1490.0444		ADVERTISING..									
	0.00	526.60	500.00	500.00	301.00	226.10	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.1490.0445		CONFERENCES & EDUCATION..									
	250.00	52.00	400.00	462.00	462.00	462.00	**450.00**	**462.00**	**462.00**	**462.00**	12.50%
001.1490.0446		TRAVEL..									
	0.00	0.00	200.00	43.00	23.00	17.55	**100.00**	**100.00**	**100.00**	**100.00**	-50.00%
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**	**3,000.00**	**3,000.00**	0.00%
001.1490.0471		MEMBERSHIP DUES..									
	440.00	495.00	400.00	495.00	495.00	495.00	**500.00**	**495.00**	**495.00**	**495.00**	25.00%
001.1490.0800		MISC EMPLOYEE BENEFITS..									
	500.00	0.00	500.00	500.00	500.00	500.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.1490.0803		SOCIAL SECURITY..									
	18,347.92	20,419.97	18,470.00	18,470.00	19,159.00	15,954.38	**17,153.00**	**17,910.00**	**17,910.00**	**17,910.00**	-7.13%
Total Dept 1490 PUBLIC WORKS ADMINISTRATION											
	276,043.24	**303,657.42**	**267,503.00**	**267,503.00**	**276,482.00**	**235,376.16**	**249,319.00**	**260,653.00**	**260,653.00**	**260,653.00**	**-6.80%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1620		**CITY HALL**									
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%
001.1620.0414		GAS, OIL, A/F..									
	700.95	767.26	300.00	300.00	831.00	778.96	**930.00**	**933.00**	**933.00**	**933.00**	210.00%
001.1620.0428		CLEANING SUPPLIES..									
	3,068.22	3,231.48	2,400.00	2,410.00	4,693.00	3,708.44	**5,000.00**	**4,820.00**	**4,820.00**	**4,820.00**	108.33%
001.1620.0440		TELEPHONE..									
	996.99	1,173.14	900.00	900.00	1,138.00	1,141.49	**1,226.00**	**1,226.00**	**1,226.00**	**1,226.00**	36.22%
001.1620.0441		LIGHT & POWER..									
	21,098.50	25,751.53	23,000.00	22,990.00	25,265.00	23,536.74	**28,054.00**	**30,000.00**	**30,000.00**	**30,000.00**	21.97%
001.1620.0442		HEAT..									
	9,871.62	13,122.30	16,500.00	16,500.00	11,516.00	8,910.81	**15,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-9.09%
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	24,000.00	24,000.00	
	32,408.14	12,283.67	24,000.00	25,577.48	24,705.00	21,512.82	**30,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	25.00%
001.1620.0467		EXTERMINATOR SERVICES..									
	1,140.00	2,116.63	900.00	900.00	1,287.00	1,154.49	**1,500.00**	**1,336.00**	**1,336.00**	**1,336.00**	66.66%
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**	**0.00**	**0.00**	-100.00%
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**	**91,730.48**	**69,435.00**	**60,743.75**	**84,710.00**	**76,315.00**	**76,315.00**	**76,315.00**	**-6.04%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1630		**BUILDING MAINTENANCE**									
001.1630.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LEAD MAINTENANCE MECHANIC (VACANT)					98,722.00	98,722.00	98,722.00	98,722.00	
2		MAINTENANCE MECHANIC (REPAIR)					0.00	0.00	0.00	0.00	
3		CLEANERS (4)					275,259.00	275,259.00	275,259.00	275,259.00	
4		CLEANER (VACANT)					69,831.00	69,831.00	69,831.00	69,831.00	
	459,854.80	454,373.29	437,106.00	437,106.00	444,245.00	366,910.66	**443,812.00**	**443,812.00**	**443,812.00**	**443,812.00**	1.53%
001.1630.0101		PERSONNEL SERVICES - OVERTIME..									
	6,691.95	14,355.06	10,000.00	10,000.00	36,781.00	30,372.48	**45,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	350.00%
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**	**5,550.00**	**5,550.00**	0.00%
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**	-100.00%
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**	-100.00%
001.1630.0200		EQUIPMENT..									
	0.00	0.00	0.00	0.00	5,000.00	5,000.00	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
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**	0.00%
001.1630.0417		PAINT & SUPPLIES..									
	204.07	0.00	500.00	500.00	0.00	0.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
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	1,000.00	1,000.00	
	1,502.23	2,783.98	1,800.00	1,800.00	1,800.00	487.23	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	11.11%
001.1630.0428		CLEANING SUPPLIES..									
Rank Item Type Sub											
1		PRE-SCHOOL CLEANING SUPPLIES					0.00	0.00	0.00	0.00	
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	5,000.00	5,000.00	
	4,298.39	3,940.35	3,000.00	3,000.00	300.00	836.59	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	66.66%
001.1630.0440		TELEPHONE..									
	2,885.32	3,078.32	3,500.00	3,500.00	2,700.00	2,134.99	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**	-8.57%
001.1630.0441		LIGHT & POWER..									
	62,383.94	71,734.71	75,500.00	75,500.00	75,092.00	72,649.14	**71,765.00**	**73,000.00**	**73,000.00**	**73,000.00**	-4.94%
001.1630.0442		HEAT..									
	24,169.80	22,734.70	24,000.00	24,000.00	32,484.00	27,198.23	**30,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	25.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1630	**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	32,000.00	32,000.00	
		44,065.88	36,788.56	34,000.00	37,100.37	36,372.00	36,682.30	**34,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	0.00%
001.1630.0467	EXTERMINATOR SERVICES..											
Rank Item Type Sub												
1	6 BUILDINGS @ $90/MO							3,000.00	3,000.00	3,000.00	3,000.00	
		2,845.87	2,551.16	3,000.00	3,000.00	1,000.00	974.72	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
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**	0.00%
001.1630.0803	SOCIAL SECURITY..											
		34,683.02	35,037.07	34,819.00	34,819.00	37,223.00	28,572.19	**37,819.00**	**36,671.00**	**36,671.00**	**36,671.00**	8.61%
Total Dept 1630 BUILDING MAINTENANCE		**652,204.17**	**647,076.30**	**635,775.00**	**638,875.37**	**678,547.00**	**571,818.53**	**681,646.00**	**662,233.00**	**662,233.00**	**662,233.00**	**7.21%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1650	**INFORMATION TECHNOLOGY**											
001.1650.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	TECHNICAL SUPPORT SPECIALIST							106,751.00	108,401.00	108,401.00	108,401.00	
		106,969.84	108,181.61	107,798.00	107,798.00	104,650.00	88,550.00	**106,751.00**	**108,401.00**	**108,401.00**	**108,401.00**	-0.97%
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**	**3,000.00**	**3,000.00**	0.00%
001.1650.0200	EQUIPMENT..											
Rank Item Type Sub												
1	SERVER UPGRADE							40,000.00	30,000.00	30,000.00	30,000.00	
2	REPLACE 10 PCS							10,000.00	10,000.00	10,000.00	10,000.00	
		0.00	1,760.22	50,000.00	51,230.00	50,000.00	4,095.70	**50,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
001.1650.0410	OFFICE SUPPLIES..											
		586.67	378.04	500.00	550.00	501.00	538.21	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.1650.0414	GAS, OIL, A/F											
		180.44	1,438.32	1,300.00	1,250.00	1,298.00	1,238.52	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	0.00%
001.1650.0440	TELEPHONE..											
		16,765.58	16,601.50	17,000.00	17,000.00	11,157.00	9,957.30	**13,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-23.52%
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%
001.1650.0446	TRAVEL..											
		0.00	0.00	0.00	17.00	22.00	16.21	**0.00**	**16.00**	**16.00**	**16.00**	0.00%
001.1650.0466	COMPUTER & IT SERVICES..											
Rank Item Type Sub												
1	SUPERIOR TELEPHONE							18,000.00	18,000.00	18,000.00	18,000.00	
2	BUSINESS EXPENSE ADVISORS							0.00	0.00	0.00	0.00	
3	OTHER IT SERVICES							12,000.00	7,000.00	7,000.00	7,000.00	
		25,242.47	20,246.17	28,000.00	26,000.00	25,000.00	17,535.17	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	7.14%
001.1650.0475	CONTRACTS..											
Rank Item Type Sub												
1	GMS (SEMI-ANNUAL)							3,750.00	3,750.00	3,750.00	3,750.00	
2	EDMUNDS - CLERK							4,200.00	4,200.00	4,200.00	4,200.00	
3	EDMUNDS - UB							5,200.00	5,200.00	5,200.00	5,200.00	
4	SPRINGBROOK - COMPASS							9,000.00	9,000.00	9,000.00	9,000.00	
5	SPRINGBROOK - FINANCIAL SUITE							37,000.00	37,000.00	37,000.00	37,000.00	
6	LOGICALLY							40,000.00	40,000.00	40,000.00	40,000.00	
7	AP TECHOLOGY							1,600.00	1,600.00	1,600.00	1,600.00	
8	LINKEDUP SECURITY							7,000.00	7,000.00	7,000.00	7,000.00	
9	CIVICPLUS							37,000.00	37,000.00	37,000.00	37,000.00	
10	GRANICUS							12,000.00	12,000.00	12,000.00	12,000.00	

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1650	**INFORMATION TECHNOLOGY**											
001.1650.0475	CONTRACTS..											
Rank Item Type Sub												
11	OTHER							54,107.00	33,250.00	33,250.00	33,250.00	
		98,596.53	278,862.63	145,000.00	145,280.00	200,000.00	217,896.04	**210,857.00**	**190,000.00**	**190,000.00**	**190,000.00**	45.41%
001.1650.0803	SOCIAL SECURITY..											
		8,183.20	8,272.08	8,476.00	8,476.00	8,235.00	6,774.09	**8,396.00**	**8,522.00**	**8,522.00**	**8,522.00**	-0.94%
Total Dept 1650 INFORMATION TECHNOLOGY		**256,524.73**	**435,740.57**	**361,574.00**	**361,101.00**	**403,863.00**	**346,601.24**	**424,304.00**	**390,739.00**	**390,739.00**	**390,739.00**	**17.35%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1670		**CENTRAL COPYING**									
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**	**1,100.00**	**1,100.00**	-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**	**1,100.00**	**1,100.00**	**-51.11%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1671		**CENTRAL MAILING**									
001.1671.0400		OTHER EXPENSES..									
	25,453.45	1,404.78	24,000.00	24,000.00	18,052.00	22,141.13	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	0.00%
Total Dept 1671 CENTRAL MAILING											
	25,453.45	**1,404.78**	**24,000.00**	**24,000.00**	**18,052.00**	**22,141.13**	**24,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	**0.00%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 1900	**SPECIAL ITEMS**									
001.1900.1910	UNALLOCATED INSURANCE..									
735,489.39	795,895.27	635,000.00	635,000.00	860,000.00	450,020.48	**918,000.00**	**918,000.00**	**918,000.00**	**918,000.00**	44.56%
001.1900.1911	RES./UNEMP. INSURANCE..									
0.00	0.00	0.00	0.00	0.00	0.00	**7,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.1900.1920	ASSOCIATION DUES..									
7,286.00	7,286.00	7,000.00	7,000.00	7,000.00	0.00	**100,000.00**	**7,286.00**	**7,286.00**	**7,286.00**	**********
001.1900.1930	JUDGMENTS & CLAIMS..									
1,017,000.00	0.00	100,000.00	100,000.00	100,000.00	85,252.44	**25,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	-75.00%
001.1900.1930.0200	JUDGMENTS & CLAIMS.TAX CERTS									
203,738.40	6,266.18	100,000.00	100,000.00	0.00	(8,193.75)	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	-100.00%
001.1900.1950	TAXES ON CITY PROPERTY..									
35,576.85	18,830.71	37,000.00	37,000.00	0.00	0.00	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	0.00%
001.1900.1970	CONSULTANT SERVICES..									
12,000.00	13,890.00	15,000.00	40,000.00	58,244.00	47,168.75	**36,110.00**	**50,000.00**	**50,000.00**	**50,000.00**	140.73%
001.1900.1971	SPECIAL COUNSEL ACCOUNT..									
189,477.61	786,385.26	295,635.00	295,635.00	514,000.00	478,934.53	**550,000.00**	**425,000.00**	**425,000.00**	**425,000.00**	86.04%
001.1900.1990	CONTINGENT..									
38,917.00	0.00	100,000.00	83,000.00	100,000.00	0.00	**100,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	0.00%
001.1900.1990.0064	CONTINGENT.SAFER GRANT									
0.00	0.00	300,000.00	300,000.00	0.00	0.00	**300,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	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**	**1,053,182.45**	**2,073,110.00**	**2,212,286.00**	**2,212,286.00**	**2,212,286.00**	**30.41%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CHIEF					201,630.00	203,630.00	203,630.00	203,630.00	
2		LIEUTENANTS (3, 1 VACANT)					496,549.00	331,032.00	331,032.00	331,032.00	
3		DETECTIVES (6)					822,816.00	822,816.00	822,816.00	822,816.00	
4		SERGEANTS (9, 1 VACANT)					1,272,395.00	1,272,395.00	1,272,395.00	1,272,395.00	
5		OFFICERS (43, 3 VACANT)					4,679,535.00	4,990,519.00	4,990,519.00	4,990,519.00	
8		SENIOR OFFICE ASSISTANT (2)					143,375.00	143,375.00	143,375.00	143,375.00	
9		SENIOR DATA ENTRY OPERATOR					0.00	0.00	0.00	0.00	
10		DATA ENTRY OPERATOR					69,831.00	69,831.00	69,831.00	69,831.00	
11		PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)					133,829.00	133,829.00	133,829.00	133,829.00	
12		POLICE DISPATCHERS (4)					306,533.00	306,533.00	306,533.00	306,533.00	
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	6,761,004.12	**8,126,493.00**	**8,273,960.00**	**8,273,960.00**	**8,273,960.00**	-2.04%
001.3120.0101		PERSONNEL SERVICES - OVERTIME..									
	585,183.67	1,364,030.57	520,000.00	520,000.00	905,086.00	844,286.56	**750,000.00**	**670,000.00**	**670,000.00**	**670,000.00**	44.23%
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**	**310,000.00**	**310,000.00**	-7.14%
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**	**60,250.00**	**60,250.00**	-10.06%
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**	**27,000.00**	**27,000.00**	0.00%
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**	**200,000.00**	**200,000.00**	155.55%
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**	**150,000.00**	**150,000.00**	6.25%
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**	**75,000.00**	**75,000.00**	105.00%
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**	**12,000.00**	**12,000.00**	52.94%
001.3120.0114		UNIFORM ALLOWANCE									
	0.00	3,546.82	96,844.00	96,844.00	96,329.00	96,329.25	**111,170.00**	**110,349.00**	**110,349.00**	**110,349.00**	14.79%
001.3120.0119		SPECIAL EVENT OVERTIME									
	3,159.32	0.00	10,000.00	10,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0120		REIMBURSABLE OVERTIME									
	355,586.44	7,724.17	100,000.00	100,000.00	169,631.00	172,781.79	**218,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	118.00%
001.3120.0200		EQUIPMENT..									
Rank Item Type Sub											

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0200		EQUIPMENT..									
Rank Item Type Sub											
1		GOOSETOWN - 10 RADIOS					10,000.00	10,000.00	10,000.00	10,000.00	
	19,205.73	125,337.19	10,000.00	117,168.73	10,000.00	235,922.02	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.3120.0245		PUBLIC SAFETY EQUIPMENT-LETECH GRANT									
	0.00	250,342.71	0.00	63,783.66	63,373.00	63,373.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3120.0400		OTHER EXPENSES..DRUG									
	9,752.10	5,926.85	6,000.00	6,000.00	5,333.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
001.3120.0402		POSTAGE..									
	1,198.33	1,389.90	1,000.00	1,000.00	1,000.00	551.14	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3120.0408		ABANDONED VEHICLE..									
	600.00	400.00	500.00	500.00	0.00	275.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0410		OFFICE SUPPLIES..									
	7,033.68	7,997.12	7,500.00	7,500.00	7,500.00	7,844.07	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
001.3120.0411		PRINTING..									
	1,207.16	1,399.69	1,200.00	1,200.00	1,200.00	1,100.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
001.3120.0412		PUBLICATIONS..									
	789.67	571.56	790.00	790.00	1,509.00	1,508.80	**790.00**	**800.00**	**800.00**	**800.00**	0.00%
001.3120.0413		TIRES, TUBES, CHAINS..									
	6,750.18	15,189.19	7,000.00	7,000.00	7,498.00	8,889.61	**10,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	42.85%
001.3120.0414		GAS, OIL, A/F..									
	80,050.43	90,435.50	80,800.00	80,800.00	85,140.00	80,162.30	**93,399.00**	**90,000.00**	**90,000.00**	**90,000.00**	15.59%
001.3120.0415		VEHICLE PARTS..									
	17,883.79	25,115.96	14,000.00	14,000.00	19,000.00	22,297.31	**14,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	0.00%
001.3120.0417		PAINT & SUPPLIES..									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0426		FOOD FOR PRISONERS..									
	1,406.50	1,250.00	1,300.00	1,300.00	1,965.00	1,740.38	**1,996.00**	**1,996.00**	**1,996.00**	**1,996.00**	53.53%
001.3120.0428		CLEANING SUPPLIES..									
Rank Item Type Sub											
1		RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS					3,395.00	3,395.00	3,395.00	3,395.00	
	3,283.11	3,518.34	2,750.00	2,750.00	3,400.00	3,993.64	**3,395.00**	**3,395.00**	**3,395.00**	**3,395.00**	23.45%
001.3120.0430		AMMUNITION..									
	13,899.93	10,570.78	13,500.00	15,968.23	13,500.00	14,029.71	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	0.00%
001.3120.0431		POLICE DEPT. SUPPLIES..									
	29,979.30	30,225.70	28,000.00	28,743.22	28,000.00	26,768.91	**28,000.00**	**27,500.00**	**27,500.00**	**27,500.00**	0.00%
001.3120.0440		TELEPHONE..									
	65,192.45	62,129.32	68,000.00	68,000.00	67,099.00	62,737.67	**66,449.00**	**68,000.00**	**68,000.00**	**68,000.00**	-2.28%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0441		LIGHT & POWER..									
	49,284.36	60,342.32	59,650.00	59,650.00	59,665.00	57,106.06	**57,000.00**	**62,500.00**	**62,500.00**	**62,500.00**	-4.44%
001.3120.0442		HEAT..									
	33,239.55	38,474.99	35,000.00	35,000.00	27,381.00	22,267.14	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	-42.85%
001.3120.0445		CONFERENCES & EDUCATION..									
	24,283.83	36,268.90	35,000.00	35,000.00	32,893.00	28,962.98	**35,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
001.3120.0446		TRAVEL..									
	2,472.54	811.16	2,000.00	2,000.00	1,500.00	873.82	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3120.0447		CONTRACT EDUCA. ALLOWANCE..									
	6,379.00	0.00	8,000.00	8,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0448		UNIFORM ALLOWANCE..									
	97,700.17	0.00	0.00	0.00	0.00	2,689.10	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3120.0450		MEDICAL EXPENSES..									
	0.00	0.00	0.00	650.00	867.00	650.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
001.3120.0452		MAINTENANCE OF EQUIPMENT..									
	95,906.52	77,761.16	80,000.00	88,630.00	80,000.00	88,332.55	**80,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
001.3120.0453		VEHICLE MAINTENANCE..									
	13,851.54	31,484.93	24,000.00	24,000.00	24,000.00	8,539.50	**24,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	0.00%
001.3120.0456		RADIO MAINTENANCE..									
	30,144.53	35,866.92	34,000.00	34,000.00	90,915.00	80,486.01	**97,022.00**	**95,000.00**	**95,000.00**	**95,000.00**	185.35%
001.3120.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											
1		BOILER REPAIRS					0.00	0.00	0.00	0.00	
2		HEATING REPAIRS					0.00	0.00	0.00	0.00	
3		ELECTRIC REPAIRS					0.00	0.00	0.00	0.00	
4		BACKFLOW PREVENTER DESIGN & INSTALL					0.00	0.00	0.00	0.00	
5		TOTAL					42,000.00	32,500.00	32,500.00	32,500.00	
	82,298.83	65,302.51	42,000.00	62,805.40	41,947.00	60,027.52	**42,000.00**	**32,500.00**	**32,500.00**	**32,500.00**	0.00%
001.3120.0466		COMPUTER SERVICES..									
	0.00	0.00	76,000.00	76,000.00	76,000.00	72,743.10	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	0.00%
001.3120.0467		EXTERMINATOR SERVICES..									
	1,804.49	1,180.00	1,500.00	1,500.00	633.00	758.50	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
001.3120.0471		MEMBERSHIP DUES..									
	1,180.00	350.00	1,200.00	1,200.00	1,200.00	50.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
001.3120.0475		CONTRACTS..									
	0.00	85,864.40	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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%
001.3120.0803		SOCIAL SECURITY..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0803		SOCIAL SECURITY..									
	616,678.32	662,777.46	757,432.00	757,432.00	774,819.00	583,890.64	**772,414.00**	**767,185.00**	**767,185.00**	**767,185.00**	1.97%
001.3120.0804		WORKMENS COMPENSATION..									
	89,081.31	135,764.92	95,000.00	95,000.00	180,000.00	176,742.94	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	0.00%
001.3120.0807		DENTAL..									
	82,799.36	77,772.24	80,000.00	80,000.00	87,305.00	79,504.00	**86,346.00**	**85,000.00**	**85,000.00**	**85,000.00**	7.93%
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%
001.3120.0814		POLICE LIFE INSURANCE									
	1,903.77	1,992.87	2,500.00	2,500.00	2,500.00	1,835.46	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	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**	**10,128,114.08**	**11,783,124.00**	**11,652,335.00**	**11,652,335.00**	**11,652,335.00**	**3.71%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3310		**ST SIGNS & HIGHWAY MARKINGS**									
001.3310.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		MAINTENANCE MECHANIC (SIGNS & ROAD MARKINGS)					0.00	0.00	0.00	0.00	
2		SKILLED LABORER (VACANT)					84,854.00	84,854.00	84,854.00	84,854.00	
	80,193.49	85,705.33	83,190.00	83,190.00	90,091.00	84,007.28	**84,854.00**	**84,854.00**	**84,854.00**	**84,854.00**	2.00%
001.3310.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	0.00	0.00	0.00	1,500.00	1,602.36	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,250.00**	**1,250.00**	0.00%
001.3310.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3310.0400		OTHER EXPENSES..									
Rank Item Type Sub											
1		SIGNS					0.00	0.00	0.00	0.00	
2		POSTS					0.00	0.00	0.00	0.00	
3		THERMOPLASTIC					0.00	0.00	0.00	0.00	
4		BOLLARDS					0.00	0.00	0.00	0.00	
5		EPOXY PAINT					0.00	0.00	0.00	0.00	
6		OTHER					28,000.00	27,500.00	27,500.00	27,500.00	
	30,524.40	26,577.06	28,000.00	28,000.00	31,020.00	35,276.32	**28,000.00**	**27,500.00**	**27,500.00**	**27,500.00**	0.00%
001.3310.0448		CLOTHING..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3310.0803		SOCIAL SECURITY..									
	5,445.46	6,119.10	6,498.00	6,498.00	7,007.00	6,127.31	**6,625.00**	**6,625.00**	**6,625.00**	**6,625.00**	1.95%
Total Dept 3310 ST SIGNS & HIGHWAY MARKINGS											
	117,413.35	**118,401.49**	**120,438.00**	**120,438.00**	**129,618.00**	**127,013.27**	**121,229.00**	**120,729.00**	**120,729.00**	**120,729.00**	**0.66%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CHIEF					198,085.00	198,100.00	198,100.00	198,100.00	
2		LIEUTENANTS (6)					777,111.00	777,112.00	777,112.00	777,112.00	
3		FIREFIGHTER (27, 1 VACANT)					2,295,476.00	2,386,987.00	2,386,987.00	2,386,987.00	
4		ADMINISTRATIVE ASSISTANT					40,051.00	40,051.00	40,051.00	40,051.00	
5		VOLUNTEER CHIEF					7,000.00	7,000.00	7,000.00	7,000.00	
6		207A EMPLOYEES					82,252.00	83,897.00	83,897.00	83,897.00	
7		VACATION BUYBACK					7,619.00	7,619.00	7,619.00	7,619.00	
8		PERFECT ATTENDANCE					7,000.00	7,000.00	7,000.00	7,000.00	
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	3,018,847.34	**3,551,425.00**	**3,507,766.00**	**3,507,766.00**	**3,507,766.00**	1.67%
001.3410.0101		PERSONNEL SERVICES - OVERTIME..									
	405,309.02	458,593.12	265,000.00	265,000.00	213,433.00	182,907.55	**275,000.00**	**268,000.00**	**268,000.00**	**268,000.00**	3.77%
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**	**213,791.00**	**213,791.00**	4.90%
001.3410.0103		LONGEVITY..									
	71,593.12	42,300.00	40,000.00	43,400.00	43,400.00	43,400.00	**44,800.00**	**39,000.00**	**39,000.00**	**39,000.00**	12.00%
001.3410.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	15,000.00	11,600.00	6,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
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**	**40,800.00**	**40,800.00**	0.00%
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**	**165,874.00**	**165,874.00**	5.17%
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**	**123,337.00**	**123,337.00**	15.26%
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%
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**	**51,250.00**	**51,250.00**	3.01%
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**	**233,103.00**	**233,103.00**	1.99%
001.3410.0200		EQUIPMENT..									
	123,067.58	100,131.23	0.00	8,770.00	8,770.00	8,770.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0402		POSTAGE..									
	140.69	108.05	100.00	100.00	44.00	32.93	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.3410.0410		OFFICE SUPPLIES..									
	1,895.71	2,963.86	3,000.00	3,457.00	3,000.00	3,456.29	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.3410.0413		TIRES, TUBES, CHAINS..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0413		TIRES, TUBES, CHAINS..									
	10,362.35	3,790.61	5,000.00	5,000.00	5,000.00	390.47	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.3410.0414		GAS, OIL, A/F..									
	21,888.69	20,949.32	16,706.00	20,706.00	20,263.00	19,695.64	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	1.75%
001.3410.0415		VEHICLE PARTS..									
	10,098.98	12,239.58	14,000.00	10,543.00	8,500.00	6,130.27	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
001.3410.0428		CLEANING SUPPLIES..									
	3,037.80	4,886.98	4,430.00	4,430.00	4,377.00	3,822.71	**4,400.00**	**4,430.00**	**4,430.00**	**4,430.00**	-0.67%
001.3410.0432		FIRE DEPARTMENT SUPPLIES..									
	19,712.91	21,782.77	20,000.00	20,000.00	15,000.00	19,114.82	**20,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
001.3410.0437		FIREFIGHTER SUPPLIES									
Rank Item Type Sub											
1		TURNOUT GEAR, HOSE, LADDERS, EXTRICATION, TICS, SCBA, POWER TOOLS, ETC.					105,000.00	55,000.00	83,605.00	83,605.00	
	0.00	0.00	105,000.00	105,000.00	87,141.00	104,960.34	**105,000.00**	**55,000.00**	**83,605.00**	**83,605.00**	0.00%
001.3410.0440		TELEPHONE..									
	4,288.77	6,869.97	6,280.00	6,280.00	6,376.00	5,778.26	**6,500.00**	**7,000.00**	**7,000.00**	**7,000.00**	3.50%
001.3410.0441		LIGHT & POWER..									
	40,722.08	56,776.32	50,000.00	50,000.00	48,094.00	45,180.96	**50,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
001.3410.0442		HEAT..									
	12,960.58	66.96	16,000.00	10,000.00	16,000.00	0.00	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	0.00%
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**	**15,000.00**	**15,000.00**	-20.00%
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**	**1,000.00**	**1,000.00**	50.00%
001.3410.0447		CONTRACT EDUCA. ALLOWANCE..									
	6,198.00	10,115.22	7,500.00	7,500.00	4,139.00	7,272.29	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
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%
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**	**3,000.00**	**3,000.00**	0.00%
001.3410.0452		MAINTENANCE OF EQUIPMENT..									
	37,234.93	41,507.50	33,000.00	41,000.00	40,000.00	40,476.50	**42,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	27.27%
001.3410.0453		VEHICLE MAINTENANCE..									
	25,509.12	28,077.82	30,000.00	26,193.00	30,000.00	18,819.57	**30,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
001.3410.0456		RADIO MAINTENANCE..									
	15,016.89	7,130.52	15,000.00	19,890.79	14,353.00	18,897.55	**15,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
001.3410.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											
1		BOILER MAINTENANCE					10,000.00	4,390.00	4,390.00	4,390.00	
2		HVAC REPAIRS					10,000.00	4,000.00	4,000.00	4,000.00	
3		ELECTRIC REPAIRS					2,000.00	1,000.00	1,000.00	1,000.00	
4		BACKFLOW PREVENTER TESTING					500.00	250.00	250.00	250.00	
5		ELEVATOR PMS & MAINTENANCE					3,000.00	2,000.00	2,000.00	2,000.00	
6		DOOR MAINTENANCE CONTRACT					3,000.00	3,000.00	3,000.00	3,000.00	
7		FLOOR MAINTENANCE & CLEANING					1,000.00	500.00	500.00	500.00	
8		OTHER MAINTENANCE					1,000.00	750.00	750.00	750.00	
9		FIRE DEPARTMENT BUILDING MTCE. SUPPLIES					10,000.00	7,000.00	7,000.00	7,000.00	
	37,042.97	2,217.63	40,000.00	0.00	400.00	372.75	**40,500.00**	**22,890.00**	**22,890.00**	**22,890.00**	1.25%
001.3410.0459.0049		BUILDING MAINTENANCE.FIRE DEPARTMENT SUPPLIES									
	0.00	7,844.90	0.00	10,000.00	10,374.00	8,701.35	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0056		BUILDING MAINTENANCE.BOILER MAINTENANCE									
	0.00	4,219.93	0.00	8,834.00	4,375.00	3,281.50	**0.00**	**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	10,971.55	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0058		BUILDING MAINTENANCE.ELECTRIC REPAIRS									
	0.00	4,420.93	0.00	1,063.00	316.00	583.28	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0060		BUILDING MAINTENANCE.ELEVATOR PMS & MAINT									
	0.00	4,240.80	0.00	4,700.00	4,814.00	4,612.15	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0061		BUILDING MAINTENANCE.DOOR MAINT CONTRACT									
	0.00	0.00	0.00	6,237.00	3,862.00	6,236.55	**0.00**	**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**	0.00%
001.3410.0459.0063		BUILDING MAINTENANCE.OTHER MAINTENANCE									
	0.00	1,500.31	0.00	3,466.00	824.00	3,455.01	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0466		COMPUTER SERVICES..									
	28,360.24	17,984.36	17,500.00	20,307.00	19,202.00	20,306.73	**18,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	2.85%
001.3410.0467		EXTERMINATOR SERVICES..									
	990.00	1,260.00	1,000.00	1,000.00	840.00	724.50	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3410.0471		MEMBERSHIP DUES..									
	1,015.00	1,465.00	1,400.00	1,400.00	1,400.00	1,223.33	**2,000.00**	**1,400.00**	**1,400.00**	**1,400.00**	42.85%
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**	0.00%
001.3410.0803		SOCIAL SECURITY..									
	279,993.00	317,160.63	351,953.00	351,953.00	315,346.00	256,699.31	**360,650.00**	**342,395.00**	**342,395.00**	**342,395.00**	2.47%
001.3410.0804		WORKMENS COMPENSATION..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0804		WORKMENS COMPENSATION..									
	22,752.28	21,135.06	25,000.00	25,000.00	28,000.00	16,438.38	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
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**	**31,350.00**	**31,350.00**	0.00%
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%
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**	**88,743.00**	**88,743.00**	-6.58%
Total Dept 3410 FIRE DEPARTMENT											
	5,044,821.17	**5,475,288.46**	**5,514,910.00**	**5,537,450.79**	**5,333,655.00**	**4,354,393.98**	**5,638,623.00**	**5,477,229.00**	**5,505,834.00**	**5,505,834.00**	**2.24%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 3510	**ANIMAL CONTROL**											
001.3510.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	ANIMAL WARDEN							77,225.00	77,225.00	77,225.00	77,225.00	
		77,527.18	27,704.81	0.00	0.00	0.00	0.00	**77,225.00**	**77,225.00**	**77,225.00**	**77,225.00**	100.00%
001.3510.0101	PERSONNEL SERVICES - OVERTIME..											
		0.00	0.00	0.00	0.00	0.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
001.3510.0103	LONGEVITY..											
		2,100.00	0.00	0.00	0.00	0.00	0.00	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	100.00%
001.3510.0200	EQUIPMENT..											
		564.03	492.37	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3510.0425	ANIMAL FOOD..											
		650.48	262.57	300.00	300.00	0.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.3510.0443	SPCA CONTRACT..											
		3,779.83	9,998.45	10,000.00	10,000.00	5,000.00	1,499.00	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.3510.0448	UNIFORM ALLOWANCE..											
		0.00	414.20	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3510.0450	MEDICAL EXPENSES..											
		480.88	665.50	1,000.00	1,000.00	500.00	413.68	**500.00**	**500.00**	**500.00**	**500.00**	-50.00%
001.3510.0803	SOCIAL SECURITY..											
		5,878.28	323.45	0.00	0.00	0.00	0.00	**6,160.00**	**6,160.00**	**6,160.00**	**6,160.00**	100.00%
Total Dept 3510 ANIMAL CONTROL		**90,980.68**	**39,861.35**	**12,300.00**	**12,300.00**	**5,500.00**	**1,912.68**	**98,485.00**	**98,485.00**	**98,485.00**	**98,485.00**	**700.69%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3622		**BUILDING & PLUMBING INSPECTION**									
001.3622.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		BUILDING INSPECTOR					150,000.00	129,900.00	129,900.00	129,900.00	
2		ASSISTANT BUILDING INSPECTOR					98,722.00	99,722.00	99,722.00	99,722.00	
3		ASSISTANT BUILDING INSPECTOR					98,722.00	98,722.00	98,722.00	98,722.00	
4		CODE ENFORCEMENT OFFICER					92,680.00	92,680.00	92,680.00	92,680.00	
5		SENIOR OFFICE ASSISTANT					80,101.00	80,100.00	80,100.00	80,100.00	
6		PLUMBING INSPECTOR					84,150.00	84,150.00	84,150.00	84,150.00	
7		FIRE INSPECTOR					65,996.00	65,996.00	65,996.00	65,996.00	
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	535,848.84	**684,057.00**	**651,270.00**	**651,270.00**	**651,270.00**	6.67%
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**	**10,000.00**	**10,000.00**	-11.61%
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**	**2,100.00**	**2,100.00**	10.52%
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%
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	5,800.00	5,800.00	
	2,921.51	7,134.17	5,800.00	5,800.00	4,937.00	3,898.81	**6,200.00**	**5,800.00**	**5,800.00**	**5,800.00**	6.89%
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**	**5,000.00**	**5,000.00**	0.00%
001.3622.0410		OFFICE SUPPLIES..									
	2,518.95	2,504.72	2,900.00	3,750.00	1,500.00	1,264.40	**2,800.00**	**2,500.00**	**2,500.00**	**2,500.00**	-3.44%
001.3622.0411		PRINTING..									
	359.60	135.00	150.00	950.00	674.00	831.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	233.33%
001.3622.0412		PUBLICATIONS..									
	616.00	616.31	3,400.00	5,449.00	4,482.00	4,592.30	**3,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	2.94%
001.3622.0414		GAS, OIL, A/F..									
	1,683.86	1,459.40	1,900.00	1,900.00	1,800.00	1,572.03	**1,500.00**	**1,900.00**	**1,900.00**	**1,900.00**	-21.05%
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**	**500.00**	**500.00**	0.00%
001.3622.0433		LEGAL EXPENSES & APPRAISAL									
	5,281.00	5,230.00	4,900.00	4,900.00	5,293.00	4,450.00	**4,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	-8.16%
001.3622.0440		TELEPHONE..									
	3,649.30	3,243.16	4,000.00	4,000.00	2,850.00	2,672.04	**4,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
001.3622.0445		CONFERENCES & EDUCATION..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3622		**BUILDING & PLUMBING INSPECTION**									
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**	**2,500.00**	**2,500.00**	66.66%
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**	**500.00**	**500.00**	0.00%
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**	**10,000.00**	**10,000.00**	0.00%
001.3622.0471		MEMBERSHIP DUES..									
	1,795.00	2,760.24	3,000.00	3,000.00	3,000.00	2,424.26	**3,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	16.66%
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**	**12,000.00**	**12,000.00**	0.00%
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%
001.3622.0803		SOCIAL SECURITY..									
	38,614.01	39,646.08	50,816.00	50,816.00	48,701.00	38,530.34	**54,404.00**	**50,748.00**	**50,748.00**	**50,748.00**	7.06%
Total Dept 3622 BUILDING & PLUMBING INSPECTION											
	597,380.51	**642,068.10**	**775,026.00**	**775,876.00**	**738,147.00**	**619,839.40**	**820,961.00**	**770,318.00**	**770,318.00**	**770,318.00**	**5.93%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3640		**EMERGENCY MANAGEMENT**									
001.3640.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		OEM LIEUTENANT					0.00	165,516.00	165,516.00	165,516.00	
	0.00	0.00	162,271.00	162,271.00	0.00	0.00	**0.00**	**165,516.00**	**165,516.00**	**165,516.00**	-100.00%
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**	**4,000.00**	**4,000.00**	-100.00%
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**	**7,000.00**	**7,000.00**	-100.00%
001.3640.0103		LONGEVITY..									
	0.00	0.00	1,600.00	1,600.00	0.00	0.00	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	-100.00%
001.3640.0114		UNIFORM ALLOWANCE									
	0.00	0.00	1,562.00	1,562.00	0.00	0.00	**0.00**	**1,809.00**	**1,809.00**	**1,809.00**	-100.00%
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**	**2,400.00**	**2,400.00**	-100.00%
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%
001.3640.0803		SOCIAL SECURITY..									
	0.00	0.00	13,535.00	13,535.00	0.00	0.00	**0.00**	**13,626.00**	**13,626.00**	**13,626.00**	-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**	**195,951.00**	**195,951.00**	**-100.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 4540		**AMBULANCE**									
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%
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**	**760,000.00**	**760,000.00**	26.66%
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**	**22,866.00**	**22,866.00**	-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**	**782,866.00**	**782,866.00**	**7.76%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5110		**STREET MAINTENANCE**									
001.5110.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		GENERAL FOREMAN					0.00	122,315.00	122,315.00	122,315.00	
2		HMEO - 4, 1 VACANT					281,202.00	281,202.00	281,202.00	281,202.00	
3		LABORER - 6					476,110.00	476,110.00	476,110.00	476,110.00	
4		ADDL					21,555.00	21,555.00	21,555.00	21,555.00	
	877,080.04	908,573.76	901,618.00	901,618.00	776,440.00	668,278.55	**778,867.00**	**901,182.00**	**901,182.00**	**901,182.00**	-13.61%
001.5110.0101		PERSONNEL SERVICES - OVERTIME..									
	29,114.56	62,255.64	25,000.00	25,000.00	61,155.00	54,555.21	**65,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	160.00%
001.5110.0103		LONGEVITY..									
	8,198.46	(3,698.46)	7,250.00	7,250.00	7,250.00	0.00	**2,750.00**	**8,000.00**	**8,000.00**	**8,000.00**	-62.06%
001.5110.0104		PART-TIME..									
	67,686.40	0.00	65,000.00	65,000.00	0.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-69.23%
001.5110.0109		STORM RELATED OT									
	3,377.18	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
001.5110.0114		UNIFORM ALLOWANCE									
	0.00	0.00	5,000.00	5,000.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.5110.0121		SICK BONUS									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	-100.00%
001.5110.0200		EQUIPMENT..									
	8,257.66	7,394.00	15,000.00	316,299.03	12,179.00	19,885.36	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.5110.0410		OFFICE SUPPLIES..									
	261.45	0.00	500.00	500.00	679.00	973.87	**250.00**	**250.00**	**250.00**	**250.00**	-50.00%
001.5110.0413		TIRES, TUBES, CHAINS..									
	2,202.95	4,599.30	2,800.00	2,800.00	4,444.00	3,332.78	**3,690.00**	**3,690.00**	**3,690.00**	**3,690.00**	31.78%
001.5110.0414		GAS, OIL, A/F..									
	70,218.03	67,490.00	65,000.00	65,000.00	54,352.00	50,320.47	**62,000.00**	**59,000.00**	**59,000.00**	**59,000.00**	-4.61%
001.5110.0415		VEHICLE PARTS..									
	24,911.62	14,798.27	20,000.00	20,000.00	20,495.00	16,736.95	**20,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	0.00%
001.5110.0418		STREET REPAIR MATERIALS..									
	32,858.68	41,532.90	360,000.00	360,000.00	360,000.00	224,531.39	**360,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	0.00%
001.5110.0419		STREETS & SIDEWALKS..									
	32,025.26	322,329.52	375,000.00	375,000.00	375,000.00	223,883.79	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	0.00%
001.5110.0420		MANHOLE COVERS, BASINS..									
	1,083.00	10,732.96	3,000.00	3,000.00	3,978.00	6,229.84	**5,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	66.66%
001.5110.0421		PIPE : SEWER & DRAIN..									
	0.00	0.00	0.00	0.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	100.00%
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**	**3,000.00**	**3,000.00**	100.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5110		**STREET MAINTENANCE**									
001.5110.0428	0.00	CLEANING SUPPLIES.. 1,397.99	500.00	2,072.00	2,349.00	2,670.42	**1,500.00**	**2,072.00**	**2,072.00**	**2,072.00**	200.00%
001.5110.0440	741.43	TELEPHONE.. 503.04	1,000.00	1,000.00	582.00	619.87	**650.00**	**536.00**	**536.00**	**536.00**	-35.00%
001.5110.0448	0.00	CLOTHING.. 0.00	2,500.00	2,500.00	1,500.00	988.11	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	-100.00%
001.5110.0453	6,729.60	VEHICLE MAINTENANCE.. 19,628.35	20,000.00	45,000.00	59,849.00	45,308.64	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	50.00%
001.5110.0459	13,760.86	BUILDING MAINTENANCE.. 10,235.55	15,000.00	13,068.00	15,000.00	11,870.91	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
001.5110.0464	0.00	RENTAL.. 0.00	250.00	250.00	7,168.00	5,376.00	**5,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**********
001.5110.0467	180.00	EXTERMINATOR SERVICES.. 180.00	0.00	360.00	840.00	630.00	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
001.5110.0475	0.00	CONTRACTS 0.00	1,500.00	1,500.00	1,500.00	941.38	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
001.5110.0498	4,140.21	LANDSCAPING.. 7,033.00	7,000.00	77,000.00	50,000.00	66,715.68	**73,500.00**	**73,500.00**	**73,500.00**	**73,500.00**	950.00%
001.5110.0803	72,592.80	SOCIAL SECURITY.. 70,652.66	76,998.00	76,998.00	59,376.00	52,487.92	**66,679.00**	**75,864.00**	**75,864.00**	**75,864.00**	-13.40%
001.5110.0804	20,564.75	WORKMENS COMPENSATION.. 21,289.15	20,000.00	20,000.00	22,377.00	22,136.29	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	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**	**1,478,473.43**	**1,932,786.00**	**2,056,594.00**	**2,056,594.00**	**2,056,594.00**	**-2.92%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5132		**CENTRAL GARAGE**									
001.5132.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LEAD MAINTENANCE MECHANIC					99,465.00	99,465.00	99,465.00	99,465.00	
2		AUTO MECHANIC (2)					191,217.00	191,217.00	191,217.00	191,217.00	
	277,554.35	286,795.13	285,983.00	285,983.00	285,828.00	241,949.67	**290,682.00**	**290,682.00**	**290,682.00**	**290,682.00**	1.64%
001.5132.0101		PERSONNEL SERVICES - OVERTIME..									
	491.53	11,376.03	15,000.00	15,000.00	15,000.00	13,039.11	**16,000.00**	**15,500.00**	**15,500.00**	**15,500.00**	6.66%
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**	**2,250.00**	**2,250.00**	0.00%
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**	**1,500.00**	**1,500.00**	0.00%
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	4,000.00	4,000.00	
	74.30	2,390.44	0.00	0.00	7,320.00	7,320.00	**0.00**	**10,000.00**	**4,000.00**	**4,000.00**	0.00%
001.5132.0413		TIRES, TUBES, CHAINS..									
	0.00	1,024.56	500.00	500.00	160.00	119.73	**1,000.00**	**500.00**	**500.00**	**500.00**	100.00%
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%
001.5132.0415		VEHICLE PARTS..									
	642.22	691.77	2,000.00	2,000.00	1,000.00	630.28	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.5132.0423		SMALL TOOLS OR EQUIPMENT..									
	3,200.69	3,194.88	8,000.00	8,000.00	8,000.00	4,560.01	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
001.5132.0428		CLEANING SUPPLIES..									
	1,018.90	1,461.45	2,000.00	2,000.00	2,914.00	2,214.06	**2,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
001.5132.0429		GAS,OIL,A/F HOLDING ACCOUNT									
	36,602.76	(11,644.78)	0.00	0.00	0.00	(31,581.60)	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.5132.0440		TELEPHONE..									
	1,742.05	1,919.48	2,000.00	2,000.00	1,977.00	1,850.35	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.5132.0441		LIGHT & POWER..									
	13,569.41	16,116.73	17,000.00	17,000.00	17,218.00	15,283.12	**20,025.00**	**18,000.00**	**18,000.00**	**18,000.00**	17.79%
001.5132.0442		HEAT..									
	17,824.65	24,497.45	20,000.00	25,348.00	34,889.00	26,216.54	**50,000.00**	**28,000.00**	**34,000.00**	**34,000.00**	150.00%
001.5132.0448		CLOTHING..									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.5132.0452		MAINTENANCE OF EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	100.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5132		**CENTRAL GARAGE**									
001.5132.0453		VEHICLE MAINTENANCE..									
	125.55	787.11	1,000.00	1,000.00	76.00	57.00	**250.00**	**250.00**	**250.00**	**250.00**	-75.00%
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	10,000.00	10,000.00	
	7,955.51	5,901.51	25,000.00	20,102.00	16,618.00	13,593.73	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	-40.00%
001.5132.0467		EXTERMINATOR SERVICES..									
	1,530.00	1,642.50	1,500.00	1,500.00	1,500.00	639.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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	3,500.00	3,500.00	
	2,765.29	2,875.04	6,000.00	6,000.00	3,000.00	4,342.23	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	-41.66%
001.5132.0803		SOCIAL SECURITY..									
	20,604.26	21,798.96	23,236.00	23,236.00	23,224.00	18,487.47	**23,557.00**	**23,710.00**	**23,710.00**	**23,710.00**	1.38%
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**	**318,720.70**	**440,764.00**	**420,392.00**	**420,392.00**	**420,392.00**	**6.56%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5142		**SNOW REMOVAL**									
001.5142.0100		PERSONNEL SERVICES..									
	0.00	1.84	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**100,000.00**	**100,000.00**	66.66%
001.5142.0200		EQUIPMENT..									
	0.00	2,111.52	2,000.00	2,000.00	1,000.00	1,127.16	**2,000.00**	**68.00**	**68.00**	**68.00**	0.00%
001.5142.0413		TIRES, TUBES, CHAINS..									
Rank Item Type Sub											
1		PLOW TIRES					0.00	0.00	0.00	0.00	
2		LOADER TIRES					0.00	0.00	0.00	0.00	
3		BACKHOE TIRES					0.00	0.00	0.00	0.00	
4		SKIDSTEER TIRES					0.00	0.00	0.00	0.00	
5		TIRES					15,000.00	15,000.00	15,000.00	15,000.00	
	21,555.62	1,877.90	7,500.00	8,279.63	15,000.00	13,501.05	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
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**	**500.00**	**500.00**	-80.00%
001.5142.0415		VEHICLE PARTS..									
	22,367.80	33,994.94	15,000.00	23,940.00	25,000.00	27,442.91	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	66.66%
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**	**130,000.00**	**130,000.00**	17.85%
001.5142.0453		VEHICLE MAINTENANCE..									
	4,618.75	9,549.64	5,000.00	35,000.00	25,000.00	24,084.98	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	300.00%
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**	**7,650.00**	**7,650.00**	56.25%
Total Dept 5142 SNOW REMOVAL											
	164,517.76	**237,989.35**	**253,120.00**	**292,839.63**	**435,590.00**	**383,555.16**	**362,063.00**	**298,218.00**	**298,218.00**	**298,218.00**	**43.04%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5182		**STREET LIGHTING**									
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%
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**	**2,000.00**	**2,000.00**	100.00%
001.5182.0427		LIGHT BULBS..									
	23,864.98	19,187.93	20,000.00	27,728.68	28,819.00	22,301.16	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	15.00%
001.5182.0441		LIGHT & POWER..									
	226,622.67	251,373.19	242,720.00	242,720.00	224,786.00	209,569.61	**236,714.00**	**230,000.00**	**230,000.00**	**230,000.00**	-2.47%
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**	**231,870.77**	**261,714.00**	**255,000.00**	**255,000.00**	**255,000.00**	**-0.79%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 5650	**PARKING LOT MAINTENANCE**											
001.5650.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	LABORER							82,775.00	82,775.00	82,775.00	82,775.00	
		78,770.28	83,797.02	81,153.00	81,153.00	85,699.00	71,990.90	**82,775.00**	**82,775.00**	**82,775.00**	**82,775.00**	1.99%
001.5650.0101	PERSONNEL SERVICES - OVERTIME..											
		0.00	467.65	0.00	0.00	5,246.00	5,782.18	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.5650.0114	UNIFORM ALLOWANCE											
		0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.5650.0410	OPERATING SUPPLIES..											
		2,697.77	0.00	3,500.00	3,500.00	200.00	159.53	**2,500.00**	**200.00**	**200.00**	**200.00**	-28.57%
001.5650.0441	LIGHT & POWER..											
		21,640.91	27,289.76	25,000.00	25,000.00	25,000.00	25,980.34	**32,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	28.00%
001.5650.0459	BUILDING MAINTENANCE..											
		37,356.31	27,448.85	10,000.00	17,841.00	10,000.00	6,534.16	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.5650.0475	CONTRACTS											
		71,536.61	72,366.38	70,000.00	62,159.00	70,000.00	71,141.65	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	7.14%
001.5650.0495	METER PARTS..											
		46,371.23	11,089.81	12,500.00	16,185.91	17,952.00	13,916.17	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	60.00%
001.5650.0803	SOCIAL SECURITY..											
		5,862.89	6,037.94	6,361.00	6,361.00	6,957.00	5,580.58	**6,485.00**	**6,485.00**	**6,485.00**	**6,485.00**	1.94%
Total Dept 5650 PARKING LOT MAINTENANCE												
		265,736.00	**228,497.41**	**210,514.00**	**214,199.91**	**221,054.00**	**201,085.51**	**230,760.00**	**225,460.00**	**225,460.00**	**225,460.00**	**9.62%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7020		**RECREATION ADMINISTRATION**									
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	87,968.00	87,968.00	
3		RECREATION LEADER					76,900.00	76,900.00	76,900.00	76,900.00	
4		RECREATION LEADER					77,225.00	77,225.00	77,225.00	77,225.00	
5		ADDL					0.00	27,200.00	27,200.00	27,200.00	
	327,297.52	300,889.64	235,936.00	235,936.00	269,477.00	228,774.40	**242,093.00**	**269,293.00**	**269,293.00**	**269,293.00**	2.60%
001.7020.0103		LONGEVITY..									
	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	0.00%
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**	**14,000.00**	**14,000.00**	275.00%
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**	**0.00**	20.00%
001.7020.0402		POSTAGE..									
	294.96	370.25	400.00	400.00	200.00	144.25	**400.00**	**400.00**	**400.00**	**400.00**	0.00%
001.7020.0410		OFFICE SUPPLIES..									
	2,930.03	1,756.29	2,000.00	2,000.00	1,181.00	1,940.61	**1,000.00**	**700.00**	**700.00**	**700.00**	-50.00%
001.7020.0414		GAS, OIL, A/F..									
	45.85	0.00	200.00	200.00	70.00	52.15	**100.00**	**100.00**	**100.00**	**100.00**	-50.00%
001.7020.0440		TELEPHONE..									
	3,627.13	4,595.32	4,000.00	4,000.00	4,186.00	3,657.17	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
001.7020.0452		MAINTENANCE OF EQUIPMENT..									
	3,433.59	2,848.88	3,200.00	3,200.00	3,879.00	3,261.02	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-21.87%
001.7020.0459		BUILDING MAINTENANCE..									
	805.52	3,249.30	4,000.00	3,640.00	4,000.00	3,318.32	**15,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	275.00%
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**	**5,660.00**	**5,660.00**	22.64%
001.7020.0471		MEMBERSHIP DUES..									
Rank Item Type Sub											
1		WESTCHESTER COUNTY, NYS, US REC					900.00	900.00	900.00	900.00	
2							0.00	0.00	0.00	0.00	
	920.00	60.00	900.00	900.00	1,180.00	885.00	**900.00**	**900.00**	**900.00**	**900.00**	0.00%
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%
001.7020.0803		SOCIAL SECURITY..									
	24,097.29	21,839.44	18,508.00	18,508.00	20,615.00	16,463.65	**20,815.00**	**21,917.00**	**21,917.00**	**21,917.00**	12.46%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 7020	RECREATION ADMINISTRATION											
Total Dept 7020 RECREATION ADMINISTRATION		376,895.64	343,419.12	284,944.00	284,944.00	310,448.00	264,156.57	326,308.00	325,670.00	325,670.00	325,670.00	14.52%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7110	**PARK MAINTENANCE**											
001.7110.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	PARK FOREMAN							99,465.00	99,465.00	99,465.00	99,465.00	
2	MEO - 1							89,185.00	89,185.00	89,185.00	89,185.00	
3	LABORER - 7							579,425.00	579,425.00	579,425.00	579,425.00	
		615,048.80	663,976.58	671,869.00	671,869.00	710,015.00	606,957.22	**768,075.00**	**768,075.00**	**768,075.00**	**768,075.00**	14.31%
001.7110.0101	PERSONNEL SERVICES - OVERTIME..											
		24,754.12	83,918.12	43,000.00	43,000.00	75,000.00	70,793.35	**48,000.00**	**47,500.00**	**45,000.00**	**45,000.00**	11.62%
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**	**7,250.00**	**7,250.00**	0.00%
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**	**4,000.00**	**4,000.00**	0.00%
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	15,000.00	15,000.00	
		919.19	0.00	0.00	0.00	1,458.00	48,699.99	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
001.7110.0413	TIRES, TUBES, CHAINS..											
		3,374.70	1,038.58	2,500.00	2,500.00	2,500.00	2,476.18	**10,000.00**	**2,500.00**	**5,000.00**	**5,000.00**	300.00%
001.7110.0414	GAS, OIL, A/F..											
		16,541.71	19,597.70	23,000.00	18,000.00	16,153.00	14,696.32	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-13.04%
001.7110.0415	VEHICLE PARTS..											
		9,919.91	5,632.45	7,000.00	7,000.00	7,000.00	7,572.09	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
001.7110.0423	SMALL TOOLS OR EQUIPMENT..											
		2,279.51	4,217.72	8,000.00	8,000.00	9,150.00	9,247.98	**8,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
001.7110.0428	CLEANING SUPPLIES..											
		2,063.60	7,174.00	6,500.00	6,500.00	6,500.00	7,079.28	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	0.00%
001.7110.0435	STADIUM MAINTENANCE											
		5,575.31	6,033.79	8,000.00	8,000.00	12,436.00	15,913.18	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	25.00%
001.7110.0440	TELEPHONE..											
		1,882.87	1,821.00	2,000.00	2,000.00	1,547.00	1,449.90	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.7110.0441	LIGHT & POWER..											
		16,392.35	32,625.46	24,204.00	24,204.00	25,176.00	23,406.42	**28,663.00**	**27,000.00**	**27,000.00**	**27,000.00**	18.42%
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**	**9,000.00**	**9,000.00**	-30.76%
001.7110.0443	LOUISA BALLFIELD LIGHTING..											

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7110		**PARK MAINTENANCE**									
001.7110.0443		LOUISA BALLFIELD LIGHTING..									
	34,672.12	27,127.36	39,000.00	39,000.00	39,000.00	43,379.60	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	0.00%
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%
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%
001.7110.0453		VEHICLE MAINTENANCE..									
	4,102.72	7,650.64	8,000.00	17,000.00	8,000.00	7,000.15	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
001.7110.0457		PARK MAINTENANCE..									
	18,791.09	26,452.82	35,000.00	59,940.00	35,000.00	43,807.39	**40,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	14.28%
001.7110.0459		BUILDING MAINTENANCE..									
	8,276.77	19,234.76	12,500.00	12,500.00	10,000.00	6,253.13	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	-100.00%
001.7110.0460		PARK INSPECTIONS									
	1,663.61	3,700.00	5,500.00	8,900.00	5,500.00	(3,700.00)	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	45.45%
001.7110.0464		RENTAL									
	0.00	0.00	0.00	0.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100.00%
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**	**17,000.00**	**17,000.00**	0.00%
001.7110.0487		CHEMICALS..									
	0.00	59.26	250.00	250.00	0.00	0.00	**0.00**	**100.00**	**100.00**	**100.00**	-100.00%
001.7110.0498		DOWNTOWN MAINT..									
	718.88	1,471.19	2,250.00	2,250.00	1,000.00	298.83	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	-33.33%
001.7110.0803		SOCIAL SECURITY..									
	47,655.62	54,170.52	55,491.00	55,491.00	60,857.00	48,551.10	**63,233.00**	**63,252.00**	**63,252.00**	**63,252.00**	13.95%
Total Dept 7110 PARK MAINTENANCE											
	833,315.64	**973,788.61**	**985,064.00**	**1,034,404.00**	**1,057,480.00**	**973,648.02**	**1,107,471.00**	**1,123,677.00**	**1,123,677.00**	**1,123,677.00**	**12.43%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7140	**RECREATION PROGRAMS**											
001.7140.0100	PERSONNEL SERVICES..											
		21,321.45	8,634.12	0.00	0.00	106,386.00	89,220.56	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7140.0104	PART-TIME..											
Rank Item Type Sub												
1	PART-TIME STAFF							121,110.00	120,000.00	120,000.00	120,000.00	
		173,687.18	210,855.17	190,000.00	190,000.00	121,110.00	49,710.11	**121,110.00**	**120,000.00**	**120,000.00**	**120,000.00**	-36.25%
001.7140.0488	RECREATION SUPPLIES..											
		40,199.13	49,996.19	27,250.00	27,250.00	42,110.00	41,442.81	**45,000.00**	**39,200.00**	**39,200.00**	**39,200.00**	65.13%
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%
001.7140.0803	SOCIAL SECURITY..											
		14,557.10	17,054.24	14,535.00	14,535.00	17,403.00	10,116.61	**9,265.00**	**9,180.00**	**9,180.00**	**9,180.00**	-36.25%
Total Dept 7140 RECREATION PROGRAMS												
		299,279.86	**336,684.72**	**281,785.00**	**281,785.00**	**287,009.00**	**190,490.09**	**175,375.00**	**168,380.00**	**168,380.00**	**168,380.00**	**-37.76%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7141		**KILEY SPORTS PROGRAM**									
001.7141.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		RECREATION ASSISTANT					123,207.00	69,832.00	69,832.00	69,832.00	
	87,843.80	(0.62)	68,574.00	68,025.00	157,015.00	136,237.66	**123,207.00**	**69,832.00**	**69,832.00**	**69,832.00**	79.67%
001.7141.0101		PERSONNEL SERVICES - OVERTIME..									
Rank Item Type Sub											
1		RECREATION ASSISTANT					8,000.00	5,000.00	5,000.00	5,000.00	
	1,843.95	2,818.23	2,000.00	2,549.00	4,811.00	4,305.83	**8,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	300.00%
001.7141.0103		LONGEVITY..									
	2,163.00	(63.00)	2,100.00	2,100.00	2,100.00	126.42	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
001.7141.0104		PART-TIME..									
	61,173.50	150,920.71	55,000.00	55,000.00	33,751.00	25,313.04	**65,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	18.18%
001.7141.0410		OFFICE SUPPLIES..									
	0.00	0.00	700.00	700.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7141.0428		CLEANING SUPPLIES..									
	592.24	699.60	1,500.00	1,500.00	1,025.00	768.51	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
001.7141.0440		TELEPHONE..									
	900.35	1,156.11	1,000.00	1,000.00	1,661.00	1,328.15	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.7141.0441		LIGHT & POWER..									
	18,229.00	20,686.80	20,052.00	20,052.00	17,402.00	16,188.43	**16,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.20%
001.7141.0459		BUILDING MAINTENANCE..									
	149.98	0.00	0.00	0.00	2,669.00	2,002.10	**1,500.00**	**1,505.00**	**1,505.00**	**1,505.00**	100.00%
001.7141.0488		RECREATION SUPPLIES..									
	5,974.80	6,404.08	8,000.00	8,000.00	6,248.00	9,244.97	**10,000.00**	**6,500.00**	**6,500.00**	**6,500.00**	25.00%
001.7141.0800		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%
001.7141.0803		SOCIAL SECURITY..									
	11,373.46	11,774.67	9,767.00	9,767.00	14,754.00	12,550.12	**13,849.00**	**9,863.00**	**9,863.00**	**9,863.00**	41.79%
Total Dept 7141 KILEY SPORTS PROGRAM											
	190,744.08	**194,396.58**	**168,693.00**	**168,693.00**	**241,436.00**	**208,065.23**	**243,656.00**	**169,800.00**	**169,800.00**	**169,800.00**	**44.44%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7143		**YOUTH BUREAU**									
001.7143.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		EXECUTIVE DIRECTOR					118,118.00	118,118.00	118,118.00	118,118.00	
2		SENIOR OFFICE ASSISTANT					57,598.00	23,041.00	23,041.00	23,041.00	
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	131,030.38	**270,000.00**	**141,159.00**	**141,159.00**	**141,159.00**	55.70%
001.7143.0101		PERSONNEL SERVICES - OVERTIME									
	0.00	772.71	0.00	0.00	1,288.00	1,888.87	**5,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.7143.0103		LONGEVITY..									
	1,600.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7143.0104		PART-TIME									
	9,678.50	0.00	10,000.00	10,000.00	10,579.00	7,934.04	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	50.00%
001.7143.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	**6,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	100.00%
001.7143.0400		OTHER EXPENSES EVENING PK DJ..									
	0.00	333.19	1,500.00	1,500.00	1,600.00	1,200.00	**2,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	33.33%
001.7143.0402		POSTAGE..									
	108.72	58.17	200.00	200.00	100.00	1.66	**200.00**	**100.00**	**100.00**	**100.00**	0.00%
001.7143.0410		OFFICE SUPPLIES..									
	644.66	1,085.14	1,000.00	738.00	610.00	457.52	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.7143.0412		PUBLICATIONS..									
	220.71	0.00	300.00	300.00	498.00	373.61	**300.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7143.0414		GAS, OIL, A/F..									
	0.00	0.00	150.00	150.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7143.0417		SUPPLIES..									
	88.80	304.69	400.00	900.00	108.00	80.99	**500.00**	**200.00**	**200.00**	**200.00**	25.00%
001.7143.0440		TELEPHONE..									
	2,213.70	2,158.69	2,200.00	2,200.00	950.00	791.19	**2,200.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.7143.0441		LIGHT & POWER..									
	6,005.97	8,135.31	6,200.00	6,200.00	7,733.00	7,152.06	**8,000.00**	**6,200.00**	**6,200.00**	**6,200.00**	29.03%
001.7143.0442		HEAT..									
	14,388.91	19,168.48	17,225.00	17,225.00	18,974.00	14,499.63	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	16.11%
001.7143.0445		CONFERENCES & EDUCATION..									
	797.61	1,671.84	750.00	250.00	125.00	125.00	**750.00**	**250.00**	**250.00**	**250.00**	0.00%
001.7143.0452		MAINTENANCE OF EQUIPMENT..									
	2,229.09	2,032.98	2,500.00	2,500.00	2,066.00	1,670.07	**2,500.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
001.7143.0453		VEHICLE MAINTENANCE..									
	0.00	423.00	1,000.00	1,000.00	0.00	288.79	**500.00**	**0.00**	**0.00**	**0.00**	-50.00%
001.7143.0459		BUILDING MAINTENANCE..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7143		**YOUTH BUREAU**									
001.7143.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											
1		YOUTH BLDG MAINTENANCE-828 MAIN STREET					5,000.00	4,000.00	4,000.00	4,000.00	
	17,159.98	3,979.73	5,000.00	5,563.91	3,216.00	2,469.88	**5,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
001.7143.0467		EXTERMINATOR SERVICES..									
	1,080.00	1,127.50	1,200.00	1,200.00	793.00	783.47	**1,200.00**	**750.00**	**750.00**	**750.00**	0.00%
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%
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%
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**	**8,000.00**	**8,000.00**	68.30%
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%
001.7143.0803		SOCIAL SECURITY..									
	17,423.18	17,527.75	14,260.00	14,260.00	12,391.00	14,376.22	**22,644.00**	**11,564.00**	**11,564.00**	**11,564.00**	58.79%
Total Dept 7143 YOUTH BUREAU											
	295,385.25	**289,326.15**	**244,950.00**	**245,513.91**	**213,711.00**	**188,949.84**	**370,094.00**	**211,623.00**	**211,623.00**	**211,623.00**	**51.09%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7144		**CLUB INSPIRE YB SVC**									
001.7144.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		YOUTH ADVOCATE					80,101.00	80,101.00	80,101.00	80,101.00	
2		YOUTH ADVOCATE					7,714.00	7,714.00	7,714.00	7,714.00	
	82,400.80	81,781.60	86,243.00	85,808.00	82,260.00	69,174.35	**87,815.00**	**87,815.00**	**87,815.00**	**87,815.00**	1.82%
001.7144.0101		PERSONNEL SERVICES - OVERTIME..									
	1,463.70	1,122.95	1,500.00	1,935.00	5,019.00	4,127.63	**1,500.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
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**	**1,850.00**	**1,850.00**	0.00%
001.7144.0410		OFFICE SUPPLIES..									
	1,007.01	409.92	500.00	897.00	1,195.00	896.26	**1,500.00**	**896.00**	**896.00**	**896.00**	200.00%
001.7144.0445		CONFERENCES & EDUCATION..									
	0.00	0.00	100.00	100.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
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%
001.7144.0447		CONTRACT EDUCA. ALLOWANCE..									
	0.00	0.00	0.00	0.00	0.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	100.00%
001.7144.0475		CONTRACTS..									
	0.00	0.00	1,000.00	603.00	0.00	1,000.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	50.00%
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%
001.7144.0803		SOCIAL SECURITY..									
	6,112.44	5,910.58	6,854.00	6,854.00	6,818.00	5,272.48	**6,975.00**	**7,165.00**	**7,165.00**	**7,165.00**	1.76%
Total Dept 7144 CLUB INSPIRE YB SVC											
	93,016.70	**89,225.05**	**98,122.00**	**98,122.00**	**97,142.00**	**80,470.72**	**101,540.00**	**103,626.00**	**103,626.00**	**103,626.00**	**3.48%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7145		**BUILD A BOAT PROGRAM**									
001.7145.0100		PERSONNEL SERVICES..									
	0.00	2,033.36	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7145.0803		SOCIAL SECURITY..									
	0.00	160.50	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 7145 BUILD A BOAT PROGRAM											
	0.00	**2,193.86**	**0.00**	**0.00**	**0.00**	**0.00**	**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

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7147		**SUMMER YOUTH EMPLOYMENT**									
001.7147.0100		PERSONNEL SERVICES..									
	225.00	1,200.00	0.00	0.00	82,897.00	60,614.50	**30,000.00**	**22,118.00**	**22,118.00**	**22,118.00**	100.00%
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**	**3,164.00**	**3,164.00**	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**	**65,000.00**	**65,000.00**	-100.00%
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%
001.7147.0803		SOCIAL SECURITY..									
	109.00	4,733.39	4,973.00	4,973.00	5,857.00	4,395.24	**1,934.00**	**6,907.00**	**6,907.00**	**6,907.00**	-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**	**86,941.39**	**35,098.00**	**97,189.00**	**97,189.00**	**97,189.00**	**-49.84%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7150		**SUMMER BASKETBALL PROGRAM**									
001.7150.0100		PERSONNEL SERVICES..									
	0.00	0.00	0.00	0.00	4,291.00	3,218.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7150.0104		PART-TIME..									
Rank Item Type Sub											
1		PART-TIME STAFF					2,500.00	2,500.00	2,500.00	2,500.00	
	8,675.50	7,549.67	9,000.00	9,000.00	2,272.00	1,704.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-72.22%
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**	**1,000.00**	**1,000.00**	-20.00%
001.7150.0803		SOCIAL SECURITY..									
	564.23	582.05	689.00	689.00	502.00	376.54	**600.00**	**191.00**	**191.00**	**191.00**	-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**	**3,691.00**	**3,691.00**	**-58.16%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7180		**POOL**									
001.7180.0100		PERSONNEL SERVICES..									
	282.75	0.00	0.00	0.00	22,704.00	17,274.22	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7180.0104		PART-TIME..									
Rank Item Type Sub											
1		PART-TIME STAFF					117,031.00	120,000.00	120,000.00	120,000.00	
	113,157.00	100,264.25	120,000.00	120,000.00	136,660.00	102,494.79	**117,031.00**	**120,000.00**	**120,000.00**	**120,000.00**	-2.47%
001.7180.0200		EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
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**	**1,340.00**	**1,340.00**	0.00%
001.7180.0411		PRINTING..									
	620.00	555.00	500.00	500.00	547.00	410.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
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**	**1,000.00**	**1,000.00**	400.00%
001.7180.0441		LIGHT & POWER..									
	18,630.12	22,734.03	20,000.00	20,000.00	26,822.00	24,402.03	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	15.00%
001.7180.0448		UNIFORMS..									
	350.98	1,648.92	1,000.00	1,000.00	394.00	1,034.61	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
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**	**42,500.00**	**42,500.00**	100.00%
001.7180.0459		BUILDING MAINTENANCE..									
	2,061.42	2,705.31	3,000.00	2,925.00	2,205.00	1,683.96	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-33.33%
001.7180.0471		MEMBERSHIP DUES..									
	725.00	0.00	725.00	800.00	800.00	800.00	**800.00**	**800.00**	**800.00**	**800.00**	10.34%
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**	**6,000.00**	**6,000.00**	-52.00%
001.7180.0803		SOCIAL SECURITY..									
	8,678.41	7,673.65	9,180.00	9,180.00	12,191.00	9,162.32	**9,180.00**	**9,257.00**	**9,257.00**	**9,257.00**	0.00%
Total Dept 7180 POOL											
	170,491.02	**156,951.22**	**194,305.00**	**194,305.00**	**261,175.00**	**203,452.01**	**216,911.00**	**208,397.00**	**208,397.00**	**208,397.00**	**11.63%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7230		**MARINA/FLEISCHMANN PIER**									
001.7230.0100		PERSONNEL SERVICES..									
	0.00	0.00	0.00	0.00	6,000.00	5,120.00	**0.00**	**2,480.00**	**2,480.00**	**2,480.00**	0.00%
001.7230.0104		PART-TIME..									
Rank Item Type Sub											
1		PART-TIME STAFF					20,000.00	14,272.00	14,272.00	14,272.00	
	10,821.00	10,827.80	11,500.00	11,500.00	14,528.00	10,896.00	**20,000.00**	**14,272.00**	**14,272.00**	**14,272.00**	73.91%
001.7230.0400		OTHER EXPENSES..									
	644.30	2,542.74	750.00	750.00	112.00	424.30	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
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%
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**	**1,282.00**	**1,282.00**	73.86%
Total Dept 7230 MARINA/FLEISCHMANN PIER											
	12,293.16	**14,255.32**	**13,130.00**	**63,130.00**	**72,210.00**	**67,665.50**	**21,530.00**	**18,034.00**	**18,034.00**	**18,034.00**	**63.98%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7240		**RIVERFRONT PROGRAMS**									
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**	**34,000.00**	**34,000.00**	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**	**34,000.00**	**34,000.00**	**40.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7540		**PARAMOUNT THEATRE**									
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**	**0.00**	-100.00%
001.7540.0441		LIGHT & POWER..									
	92,390.37	112,555.66	28,000.00	28,000.00	101,089.00	94,407.59	**115,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	310.71%
001.7540.0442		HEAT									
	26,089.88	25,317.39	0.00	0.00	27,097.00	20,388.63	**35,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	100.00%
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	15,000.00	15,000.00	
	40,061.04	10,558.78	35,000.00	35,332.97	20,000.00	7,450.53	**30,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-14.28%
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	8,800.00	8,800.00	
	0.00	0.00	8,800.00	16,955.00	8,800.00	8,155.00	**8,800.00**	**8,800.00**	**8,800.00**	**8,800.00**	0.00%
Total Dept 7540											
PARAMOUNT THEATRE											
	158,541.29	**148,431.83**	**181,800.00**	**190,287.97**	**156,986.00**	**130,401.75**	**188,800.00**	**158,800.00**	**158,800.00**	**158,800.00**	**3.85%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7550		**CELEBRATIONS**									
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**	**5,000.00**	**5,000.00**	-100.00%
001.7550.0400		OTHER EXPENSES..									
	4,060.38	8,948.95	10,000.00	10,000.00	10,000.00	9,322.22	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.7550.0404		CELEBRATIONS									
	43,500.00	40,984.81	44,000.00	44,000.00	46,000.00	53,044.37	**46,000.00**	**58,000.00**	**58,000.00**	**58,000.00**	4.54%
Total Dept 7550 CELEBRATIONS											
	50,660.38	**49,933.76**	**59,000.00**	**59,000.00**	**56,000.00**	**62,366.59**	**56,000.00**	**73,000.00**	**73,000.00**	**73,000.00**	**-5.08%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7620		**ADULT RECREATION**									
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**	0.00%
001.7620.0488		RECREATION SUPPLIES..									
Rank Item Type Sub											
1		SOCCER GOALS, NETS-PICKLEBALL, VOLLEYBALL, T-BALL					250.00	180.00	180.00	180.00	
	0.00	0.00	0.00	0.00	936.00	702.29	**250.00**	**180.00**	**180.00**	**180.00**	100.00%
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**	0.00%
Total Dept 7620 ADULT RECREATION											
	1,130.32	**0.00**	**0.00**	**0.00**	**936.00**	**702.29**	**250.00**	**180.00**	**180.00**	**180.00**	**100.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7621	**SR. SENIOR SERVICES**											
001.7621.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	SENIOR RECREATION LEADER							166,923.00	98,403.00	98,403.00	98,403.00	
		121,941.64	132,702.51	99,690.00	99,690.00	169,015.00	142,017.27	**166,923.00**	**98,403.00**	**98,403.00**	**98,403.00**	67.44%
001.7621.0101	PERSONNEL SERVICES - OVERTIME											
		0.00	9,490.64	0.00	0.00	5,247.00	6,054.09	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	100.00%
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**	**2,100.00**	**2,100.00**	0.00%
001.7621.0104	PART-TIME..											
Rank Item Type Sub												
1	BUS DRIVERS, MEAL DELIVERY DRIVERS							65,000.00	40,000.00	40,000.00	40,000.00	
		38,044.30	22,264.02	65,000.00	65,000.00	0.00	0.00	**65,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
001.7621.0414	GAS, OIL, A/F..											
		0.00	85.10	1,000.00	1,000.00	1,678.00	1,345.16	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	200.00%
001.7621.0440	TELEPHONE..											
		746.48	0.00	750.00	750.00	36.00	26.84	**100.00**	**1,000.00**	**1,000.00**	**1,000.00**	-86.66%
001.7621.0459	BUILDING MAINTENANCE											
Rank Item Type Sub												
1	REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL							0.00	0.00	0.00	0.00	
2	HEATING - 2' 3-WAY HEAT VALVE REPLACEMENT							0.00	0.00	0.00	0.00	
3	2 STAGE VALVE							0.00	0.00	0.00	0.00	
4	OTHER MTCE (JZ)							4,500.00	4,500.00	4,500.00	4,500.00	
		1,003.02	3,865.40	1,500.00	1,500.00	8,837.00	6,628.10	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	200.00%
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**	**3,500.00**	**3,500.00**	-57.14%
001.7621.0470	UNCLASSIFIED..											
		4,810.65	9,850.38	6,000.00	6,000.00	7,597.00	6,047.42	**8,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	33.33%
001.7621.0488	RECREATION SUPPLIES..											
		14,448.26	11,957.92	12,500.00	12,500.00	16,489.00	15,111.61	**15,000.00**	**12,500.00**	**12,500.00**	**12,500.00**	20.00%
001.7621.0803	SOCIAL SECURITY..											
		11,574.19	12,003.30	11,229.00	11,229.00	14,938.00	10,492.13	**13,236.00**	**7,995.00**	**7,995.00**	**7,995.00**	17.87%
Total Dept 7621 SR. SENIOR SERVICES												
		195,833.54	**212,869.27**	**203,269.00**	**203,269.00**	**227,017.00**	**188,532.62**	**283,359.00**	**181,998.00**	**181,998.00**	**181,998.00**	**39.40%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7989		**NORWEST PROGRAM**									
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**	**56,500.00**	**56,500.00**	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**	**56,500.00**	**56,500.00**	**0.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8160		**REFUSE COLLECTION**									
001.8160.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		MEO - 5					356,739.00	445,924.00	445,924.00	445,924.00	
2		LABORER - 10					817,633.00	805,714.00	805,714.00	805,714.00	
	1,233,319.02	1,201,898.33	1,329,863.00	1,329,863.00	1,179,026.00	1,021,054.61	**1,174,372.00**	**1,251,638.00**	**1,251,638.00**	**1,251,638.00**	-11.69%
001.8160.0101		PERSONNEL SERVICES - OVERTIME..									
	63,707.74	88,881.24	75,000.00	75,000.00	67,973.00	59,704.21	**75,000.00**	**66,446.00**	**66,446.00**	**66,446.00**	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**	**10,500.00**	**10,500.00**	-23.25%
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**	**8,000.00**	**8,000.00**	6.25%
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**	**3,694.00**	**3,694.00**	300.00%
001.8160.0402		POSTAGE..									
	0.00	0.00	300.00	300.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.8160.0413		TIRES, TUBES, CHAINS..									
	19,261.35	17,650.00	20,000.00	20,000.00	29,205.00	26,144.38	**30,000.00**	**21,500.00**	**21,500.00**	**21,500.00**	50.00%
001.8160.0414		GAS, OIL, A/F..									
	44,468.23	43,197.97	34,000.00	34,000.00	51,062.00	47,876.62	**48,000.00**	**47,500.00**	**47,500.00**	**47,500.00**	41.17%
001.8160.0415		VEHICLE PARTS..									
	43,670.73	44,686.45	30,000.00	30,000.00	30,000.00	26,567.30	**35,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	16.66%
001.8160.0423		SMALL TOOLS OR EQUIPMENT									
	6,512.99	1,434.20	2,500.00	3,551.41	1,059.00	817.54	**3,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	20.00%
001.8160.0428		CLEANING SUPPLIES									
	0.00	413.42	0.00	0.00	933.00	699.95	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
001.8160.0448		CLOTHING..									
	0.00	0.00	7,500.00	7,500.00	240.00	179.90	**180.00**	**180.00**	**180.00**	**180.00**	-97.60%
001.8160.0453		VEHICLE MAINTENANCE..									
	33,696.17	10,613.57	20,000.00	20,000.00	17,816.00	19,405.83	**22,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	10.00%
001.8160.0470		DUMPSTER PARTS									
	0.00	0.00	0.00	0.00	0.00	0.00	**5,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.8160.0475		CONTRACTS									
Rank Item Type Sub											
1		FOOD SCRAP PROGRAM					6,000.00	6,000.00	6,000.00	6,000.00	
	432.28	6,193.09	10,000.00	10,000.00	59,968.00	118,060.42	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-40.00%
001.8160.0490		DISPOSAL FEES..									
	23,158.44	2,513.94	8,000.00	8,000.00	5,104.00	3,828.26	**10,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	25.00%
001.8160.0498		DOWNTOWN MAINT..									
	5,588.11	3,934.59	10,000.00	10,000.00	5,493.00	4,119.89	**5,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	-50.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8160		**REFUSE COLLECTION**									
001.8160.0800		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%
001.8160.0803		SOCIAL SECURITY..									
	96,811.98	93,954.47	108,906.00	108,906.00	96,830.00	78,399.81	**96,858.00**	**102,249.00**	**102,249.00**	**102,249.00**	-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**	**1,410,553.04**	**1,532,360.00**	**1,571,407.00**	**1,571,407.00**	**1,571,407.00**	**-8.56%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8161		**REFUSE DISPOSAL**									
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**	**290,000.00**	**290,000.00**	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**	**290,000.00**	**290,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8162		**REFUSE ADMIN.**									
001.8162.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LEAD MAINTENANCE MECHANIC (SANITATION)					99,465.00	99,465.00	99,465.00	99,465.00	
	95,826.05	101,046.36	98,535.00	98,535.00	152,991.00	112,262.21	**99,465.00**	**99,465.00**	**99,465.00**	**99,465.00**	0.94%
001.8162.0101		PERSONNEL SERVICES - OVERTIME..									
	451.07	6,045.19	750.00	750.00	31,957.00	25,031.54	**0.00**	**25,500.00**	**21,790.00**	**21,790.00**	-100.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.8162.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8162.0803		SOCIAL SECURITY..									
	7,289.77	7,843.82	7,747.00	7,747.00	14,149.00	10,324.76	**7,762.00**	**9,675.00**	**9,675.00**	**9,675.00**	0.19%
Total Dept 8162 REFUSE ADMIN.											
	105,066.89	**114,935.37**	**109,032.00**	**109,032.00**	**199,097.00**	**147,618.51**	**109,227.00**	**136,640.00**	**132,930.00**	**132,930.00**	**0.18%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8170		**STREET CLEANING**									
001.8170.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1 HMEO							95,235.00	91,525.00	95,235.00	95,235.00	
	89,864.44	90,587.58	93,486.00	93,486.00	95,345.00	80,357.48	**95,235.00**	**91,525.00**	**95,235.00**	**95,235.00**	1.87%
001.8170.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	1,566.11	0.00	0.00	4,125.00	4,247.24	**2,500.00**	**2,750.00**	**2,750.00**	**2,750.00**	100.00%
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**	**1,250.00**	**1,250.00**	0.00%
001.8170.0413		TIRES, TUBES, CHAINS..									
	322.45	263.35	1,200.00	1,200.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	-58.33%
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%
001.8170.0415		VEHICLE PARTS..									
	2,103.29	4,901.76	3,000.00	3,000.00	2,976.00	2,301.73	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
001.8170.0448		CLOTHING..									
	0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8170.0453		VEHICLE MAINTENANCE..									
	160.00	0.00	2,500.00	2,500.00	24.00	434.10	**200.00**	**200.00**	**200.00**	**200.00**	-92.00%
001.8170.0803		SOCIAL SECURITY..									
	6,701.32	10,109.49	7,286.00	7,286.00	7,026.00	6,130.86	**7,611.00**	**7,308.00**	**7,308.00**	**7,308.00**	4.46%
Total Dept 8170 STREET CLEANING											
	100,442.80	**107,428.29**	**109,422.00**	**109,422.00**	**109,664.00**	**93,597.63**	**110,796.00**	**107,033.00**	**110,743.00**	**110,743.00**	**1.26%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8560		**SHADE TREES**									
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**	**12,500.00**	**12,500.00**	0.00%
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**	**40,000.00**	**40,000.00**	0.00%
001.8560.0803		SOCIAL SECURITY..									
	0.00	0.00	956.00	956.00	0.00	0.00	**956.00**	**956.00**	**956.00**	**956.00**	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**	**53,456.00**	**53,456.00**	**0.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8686	**PLANNING & DEVELOP. ADMIN.**											
001.8686.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	DIRECTOR OF PLANNING							170,850.00	175,500.00	175,500.00	175,500.00	
2	PROGRAM ADMINISTRATOR							82,773.00	82,800.00	82,800.00	82,800.00	
3	ASSISTANT DIRECTOR OF PLANNER							102,002.00	102,001.00	102,001.00	102,001.00	
4	PLANNER							94,023.00	94,023.00	94,023.00	94,023.00	
6	ZONING COORDINATOR							101,684.00	101,684.00	101,684.00	101,684.00	
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	452,828.07	**551,802.00**	**556,008.00**	**556,008.00**	**556,008.00**	1.38%
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**	**4,000.00**	**4,000.00**	0.00%
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**	**3,050.00**	**3,050.00**	0.00%
001.8686.0402	POSTAGE..											
		17.99	57.24	500.00	500.00	100.00	10.96	**500.00**	**100.00**	**100.00**	**100.00**	0.00%
001.8686.0407	PLANNING SERVICES..											
		10,216.75	37,907.03	32,000.00	44,225.60	32,000.00	8,847.50	**35,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	9.37%
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**	**6,000.00**	**6,000.00**	0.00%
001.8686.0410	OFFICE SUPPLIES..											
		7,178.66	10,103.30	5,000.00	7,142.50	2,572.00	3,345.92	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.8686.0411	PRINTING..											
		300.00	522.00	1,000.00	1,000.00	500.00	110.60	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.8686.0412	PUBLICATIONS..											
		149.00	0.00	300.00	300.00	150.00	300.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.8686.0440	TELEPHONE..											
		0.00	0.00	1,500.00	1,500.00	0.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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**	**2,000.00**	**2,000.00**	33.33%
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**	**4,000.00**	**4,000.00**	0.00%
001.8686.0446	TRAVEL..											
		51.64	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8686.0466	COMPUTER SERVICES..											
		5,316.37	6,822.81	5,450.00	5,450.00	6,902.00	5,705.06	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	285.32%
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**	**6,420.00**	**6,420.00**	0.00%
001.8686.0475	CONTRACTS (NDC)..											
Rank Item Type Sub												

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8686		**PLANNING & DEVELOP. ADMIN.**									
001.8686.0475		CONTRACTS (NDC)..									
Rank Item Type Sub											
1 B&L							0.00	0.00	0.00	0.00	
2 CEEP							0.00	0.00	0.00	0.00	
3 JF							0.00	0.00	0.00	0.00	
4							100,000.00	100,000.00	100,000.00	100,000.00	
	42,236.32	12,392.40	100,000.00	100,000.00	63,500.00	53,861.03	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
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%
001.8686.0803		SOCIAL SECURITY..									
	43,136.58	44,204.97	41,871.00	41,871.00	41,406.00	33,400.37	**41,452.00**	**43,074.00**	**43,074.00**	**43,074.00**	-1.00%
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**	**569,470.97**	**779,524.00**	**785,952.00**	**785,952.00**	**785,952.00**	**3.47%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8687	**ECONOMIC DEVELOPMENT**											
001.8687.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	ECONOMIC DEVELOPMENT DIRECTOR							123,193.00	123,200.00	123,200.00	123,200.00	
2	WORKFORCE DEVELOPMENT							0.00	18,000.00	18,000.00	18,000.00	
		169,334.59	113,261.90	120,777.00	120,777.00	129,988.00	108,926.66	**123,193.00**	**141,200.00**	**141,200.00**	**141,200.00**	2.00%
001.8687.0402	POSTAGE..											
		0.00	0.00	100.00	100.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.8687.0409	MARKETING AND COMMUNICATION											
		50,893.00	43,716.79	59,500.00	62,600.00	53,686.00	46,987.25	**70,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	17.64%
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%
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%
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%
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**	**5,000.00**	**5,000.00**	0.00%
001.8687.0803	SOCIAL SECURITY..											
		12,824.56	7,154.99	9,239.00	9,239.00	9,944.00	8,160.50	**9,425.00**	**10,802.00**	**10,802.00**	**10,802.00**	2.01%
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**	**167,136.91**	**219,918.00**	**222,102.00**	**222,102.00**	**222,102.00**	**5.57%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8989	**CONGREGATE MEALS**											
001.8989.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	NUTRITION SITE DIRECTOR							106,751.00	118,000.00	118,000.00	118,000.00	
2	NUTRITION SITE MANAGER							76,430.00	76,430.00	76,430.00	76,430.00	
3	SENIOR OFFICE ASSISTANT							75,928.00	37,964.00	37,964.00	37,964.00	
4	COOK							54,589.00	54,589.00	54,589.00	54,589.00	
5	ASSISTANT COOK							52,512.00	52,512.00	52,512.00	52,512.00	
6	ADDL							8,067.00	0.00	0.00	0.00	
		323,144.98	374,807.66	309,709.00	309,709.00	364,647.00	308,396.85	**374,277.00**	**339,495.00**	**339,495.00**	**339,495.00**	20.84%
001.8989.0101	PERSONNEL SERVICES - OVERTIME											
		22,800.20	83,535.31	45,000.00	45,000.00	113,031.00	94,540.73	**101,857.00**	**35,000.00**	**35,000.00**	**35,000.00**	126.34%
001.8989.0103	LONGEVITY..											
		2,100.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	0.00%
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**	**40,000.00**	**40,000.00**	-30.76%
001.8989.0200	EQUIPMENT..											
Rank Item Type Sub												
1	KITCHEN UPGRADE - FUNDED PARTIALLY BY $100,000 CDBG GRANT							2,500.00	2,500.00	2,500.00	2,500.00	
		35,799.32	4,021.46	2,500.00	2,500.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
001.8989.0400	SUPPLIES											
		21,041.82	44,026.31	26,000.00	25,915.00	26,585.00	40,154.32	**20,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	-23.07%
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**	0.00%
001.8989.0403	PRINTING & ADVERTISING..											
		0.00	363.28	500.00	585.00	892.00	668.65	**1,170.00**	**1,170.00**	**1,170.00**	**1,170.00**	134.00%
001.8989.0414	GAS, OIL, A/F..											
		60.00	1,273.91	2,000.00	2,000.00	1,055.00	1,338.32	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	-10.00%
001.8989.0428	CLEANING SUPPLIES..											
		1,392.98	1,523.79	2,000.00	2,000.00	8,705.00	6,744.79	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	225.00%
001.8989.0440	TELEPHONE..											
		2,559.91	1,752.43	2,730.00	1,887.00	1,064.00	1,025.73	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	-56.04%
001.8989.0452	MAINTENANCE OF EQUIPMENT..											
		4,402.39	5,805.37	5,000.00	5,054.00	7,500.00	8,542.48	**7,500.00**	**7,000.00**	**7,000.00**	**7,000.00**	50.00%
001.8989.0453	VEHICLE MAINTENANCE..											
		1,917.52	3,030.95	2,000.00	2,789.00	4,000.00	20,584.62	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	75.00%
001.8989.0459	BUILDING MAINTENANCE											
		1,661.75	2,377.55	1,500.00	1,500.00	5,000.00	6,763.24	**1,500.00**	**1,700.00**	**1,700.00**	**1,700.00**	0.00%
001.8989.0492	LAUNDRY SERVICES..											
		1,560.00	1,693.13	1,500.00	1,500.00	2,200.00	2,033.51	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	66.66%

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 8989	**CONGREGATE MEALS**									
001.8989.0497	FOOD..									
142,899.10	159,176.19	179,000.00	179,000.00	202,754.00	183,919.22	**195,000.00**	**190,000.00**	**190,000.00**	**190,000.00**	8.93%
001.8989.0497.0043	FOOD.COMMUNITY KITCHEN									
1,956.63	3,934.13	0.00	0.00	10,529.00	8,249.61	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,800.00**	**1,800.00**	0.00%
001.8989.0803	SOCIAL SECURITY..									
25,434.41	33,495.38	27,135.00	27,135.00	39,190.00	31,667.10	**49,568.00**	**31,831.00**	**31,831.00**	**31,831.00**	82.67%
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**	**743,633.89**	**815,672.00**	**693,596.00**	**693,596.00**	**693,596.00**	**21.13%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9010		**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**	**1,287,033.00**	**1,287,033.00**	-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**	**1,287,033.00**	**1,287,033.00**	**-2.28%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9015		**FIRE & POLICE 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**	**4,210,208.00**	**4,210,208.00**	-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**	**4,210,208.00**	**4,210,208.00**	**-4.92%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9040		**WORKMANS 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**	**921,850.00**	**921,850.00**	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**	**921,850.00**	**921,850.00**	**3.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 9050	**UNEMPLOYMENT INSURANCE**											
001.9050.0800	UNEMPLOYMENT											
		10,259.93	24,865.92	15,000.00	15,000.00	5,505.00	10,687.83	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE												
		10,259.93	**24,865.92**	**15,000.00**	**15,000.00**	**5,505.00**	**10,687.83**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9060		**HOSPITAL/MEDICAL INS**									
001.9060.0805		HOSPITALIZATION..									
	4,348,675.04	4,496,351.11	6,314,740.00	6,029,740.00	5,476,113.00	4,835,514.90	**4,724,869.00**	**6,336,556.00**	**6,336,557.00**	**6,336,557.00**	-25.17%
001.9060.0809		RETIREE INSURANCE PAYMENTS..									
	3,033,232.82	3,547,484.03	4,642,965.00	4,642,965.00	3,676,258.00	3,367,623.89	**3,882,857.00**	**4,146,405.00**	**4,146,405.00**	**4,146,405.00**	-16.37%
001.9060.0810		MEDICARE PAYMENTS..									
	249,086.60	326,096.30	250,000.00	250,000.00	223,979.00	263,443.40	**296,834.00**	**296,834.00**	**296,834.00**	**296,834.00**	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**	**8,466,582.19**	**8,904,560.00**	**10,779,795.00**	**10,779,796.00**	**10,779,796.00**	**-20.55%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9064		**MANAGEMENT DENTAL**									
001.9064.0807		MANAGEMENT DENTAL..									
	38,045.64	32,793.96	42,000.00	42,000.00	25,268.00	30,325.64	**30,184.00**	**30,184.00**	**30,184.00**	**30,184.00**	-28.13%
Total Dept 9064 MANAGEMENT DENTAL											
	38,045.64	**32,793.96**	**42,000.00**	**42,000.00**	**25,268.00**	**30,325.64**	**30,184.00**	**30,184.00**	**30,184.00**	**30,184.00**	**-28.13%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9078		**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**	**144,177.00**	**144,177.00**	-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**	**144,177.00**	**144,177.00**	**-6.13%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 9089	**OTHER EMPLOYEE BENEFITS**									
001.9089.0812	MTA MOBILITY TAX									
78,133.01	42,257.99	83,891.00	83,891.00	46,692.00	36,951.30	**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**	**36,951.30**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 9710		**DEBT SERVICE - SERIAL 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**	**1,640,000.00**	**1,640,000.00**	2.82%
001.9710.0700		INTEREST..									
	604,265.88	557,231.25	516,613.00	516,613.00	516,613.00	516,612.50	**479,300.00**	**479,300.00**	**479,300.00**	**479,300.00**	-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**	**2,111,612.50**	**2,119,300.00**	**2,119,300.00**	**2,119,300.00**	**2,119,300.00**	**0.36%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 9730	**BOND ANTICIPATION NOTES**									
001.9730.0600	PRINCIPAL ON BANS..									
100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	3,100,000.00	**776,587.00**	**125,000.00**	**125,000.00**	**125,000.00**	521.26%
001.9730.0700	INTEREST..									
52,499.99	70,124.99	55,000.00	55,000.00	62,000.00	139,187.49	**0.00**	**434,661.00**	**434,661.00**	**434,661.00**	-100.00%
Total Dept 9730 BOND ANTICIPATION NOTES										
152,499.99	**170,124.99**	**180,000.00**	**180,000.00**	**187,000.00**	**3,239,187.49**	**776,587.00**	**559,661.00**	**559,661.00**	**559,661.00**	**331.44%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 9785	**INSTALLMENT PURCHASE DEBT**											
001.9785.0600	PRINCIPAL ON PURCHASE DEBT											
Rank Item Type Sub												
1	ENERGY PERFORMANCE CONTRACT 2019							200,230.00	200,230.00	200,230.00	200,230.00	
2	ENERGY PERFORMANCE 2020							7,633.00	7,633.00	7,633.00	7,633.00	
3	CAPITAL ONE LEASE							338,612.00	338,612.00	338,612.00	338,612.00	
4	COGENT BANK LEASE							87,455.00	87,455.00	87,455.00	87,455.00	
		633,019.86	712,299.32	687,802.00	687,802.00	716,287.00	716,287.03	**633,930.00**	**633,930.00**	**633,930.00**	**633,930.00**	-7.83%
001.9785.0700	INTEREST											
Rank Item Type Sub												
1	ENERGY PERFORMANCE CONTRACT 2019							90,900.00	90,900.00	90,900.00	90,900.00	
2	ENERGY PERFORMANCE CONTRACT							3,465.00	3,465.00	3,465.00	3,465.00	
3	CAPITAL ONE LEASE							31,282.00	31,283.00	31,283.00	31,283.00	
4	COGENT BANK LEASE							4,399.00	4,399.00	4,399.00	4,399.00	
		111,837.21	124,412.37	149,793.00	149,793.00	149,793.00	120,424.66	**130,046.00**	**130,047.00**	**130,047.00**	**130,047.00**	-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**	**763,977.00**	**763,977.00**	**-8.79%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 9950	**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**	**400,000.00**	**400,000.00**	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**	**400,000.00**	**400,000.00**	**0.00%**
Total Fund 001 GENERAL FUND		**49,140,707.00**	**51,563,084.80**	**56,272,650.00**	**56,831,109.52**	**54,709,374.00**	**46,825,796.08**	**56,079,550.00**	**57,350,612.00**	**57,399,612.00**	**57,399,612.00**	**-0.34%**
Grand Total		**3,393,821.55**	**(89,536.02)**	**0.00**	**560,109.52**	**(147,216.00)**	**14,984.94**	**0.00**	**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

2026 ADOPTED BUDGET

December 1, 2025

WATER FUND
BUDGET

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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	Acct Type To
1	FUND	002	002		

Alt. Sort Table:

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

Print Display Description: No

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
Type R		**Revenue**									
Fund 002		**WATER FUND**									
Dept 0002		.									
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%
002.0002.2140		METERED WATER SALES..									
	7,624,748.15	8,686,059.12	8,485,000.00	8,485,000.00	0.00	8,009,920.96	**8,961,000.00**	**8,961,000.00**	**8,961,000.00**	**8,961,000.00**	5.60%
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%
002.0002.2148		INTEREST & PENALTIES..									
	286,563.34	234,679.58	0.00	0.00	375,000.00	330,092.86	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	100.00%
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**	**93,622.00**	**93,622.00**	100.00%
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**	**150,000.00**	**150,000.00**	50.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'LS...									
	0.00	3,711.82	5,000.00	5,000.00	3,500.00	2,487.20	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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%
002.0002.2770		MISCELLANEOUS..									
	56,759.78	32,512.82	30,000.00	30,000.00	15,000.00	19,622.45	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	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)**	**(8,362,123.47)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**6.04%**
Total Fund 002 WATER FUND											
	(7,968,071.27)	**(8,956,963.34)**	**(9,043,660.00)**	**(9,043,660.00)**	**(9,875,065.00)**	**(8,362,123.47)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**6.04%**
Type E		**Expense**									
Fund 002		**WATER FUND**									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 1900		**SPECIAL ITEMS**									
002.1900.1910		UNALLOCATED INSURANCE..									
	49,500.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
002.1900.1920		ASSOCIATION DUES..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
002.1900.1950		TAXES ON CITY PROPERTY..									
	146,261.75	146,502.08	160,000.00	160,000.00	160,000.00	151,888.87	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
002.1900.1970		CONSULTANT SERVICES..									
	41,365.00	42,849.28	50,000.00	50,000.00	50,812.00	50,812.35	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
002.1900.1971		SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	25,000.00	25,000.00	90,000.00	83,190.10	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
002.1900.1990		CONTINGENT..									
	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**	**323,578.21**	**290,000.00**	**290,000.00**	**290,000.00**	**290,000.00**	**-2.03%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8310		**WATER ADMINISTRATION**									
002.8310.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATER & SEWER SUPERINTENDENT-50%					86,445.00	86,445.00	88,750.00	88,750.00	
2		ASSISTANT WATER & SEWER SUPERINTENDENT-50%					75,408.00	75,408.00	76,025.00	76,025.00	
3		JUNIOR ENGINEER - VACANT					0.00	0.00	0.00	0.00	
4		SENIOR OFFICE ASSISTANT-50%					38,613.00	38,613.00	38,613.00	38,613.00	
	328,526.68	247,656.43	209,392.00	209,392.00	209,392.00	211,260.88	**200,466.00**	**200,466.00**	**203,388.00**	**203,388.00**	-4.26%
002.8310.0101		PERSONNEL SERVICES - OVERTIME..									
	5,669.89	959.36	0.00	1,394.68	1,764.00	2,062.72	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
002.8310.0103		LONGEVITY..									
	0.00	46.55	600.00	600.00	600.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
002.8310.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8310.0402		POSTAGE..									
	13,083.94	12,584.14	10,000.00	14,856.76	15,000.00	16,556.76	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
002.8310.0410		OFFICE SUPPLIES..									
	1,409.30	1,857.44	2,500.00	2,500.00	2,500.00	2,443.98	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8310.0411		PRINTING..									
	3,054.70	3,719.68	5,000.00	2,000.00	2,500.00	300.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0:00%
002.8310.0412		PUBLICATIONS..									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8310.0414		GAS, OIL, A/F..									
	1,450.71	2,867.68	3,000.00	3,000.00	2,549.00	2,457.34	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
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**	**1,500.00**	**1,500.00**	50.00%
002.8310.0440		TELEPHONE..									
	667.10	484.05	1,000.00	1,000.00	555.00	553.52	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8310.0444		ADVERTISING..									
	2,878.00	3,222.90	2,500.00	904.81	1,142.00	856.62	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8310.0445		CONFERENCES & EDUCATION..									
	665.00	2,296.46	2,200.00	2,200.00	1,885.00	1,654.00	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
002.8310.0446		TRAVEL..									
	108.75	31.41	250.00	508.00	675.00	508.00	**500.00**	**500.00**	**500.00**	**500.00**	100.00%
002.8310.0452		MAINTENANCE OF EQUIPMENT..									
	33.11	300.85	1,500.00	1,187.80	1,000.00	546.80	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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%
002.8310.0463		WATER/SCHOOL COLLECTION FEE..									
	5,912.93	5,138.80	3,000.00	8,266.09	8,000.00	7,942.93	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	83.33%

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8310		**WATER ADMINISTRATION**									
002.8310.0464		RENTAL..									
	0.00	1.00	500.00	500.00	540.00	404.50	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
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**	**10,000.00**	**10,000.00**	0.00%
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**	**35,000.00**	**35,000.00**	0.00%
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**	**25,000.00**	**25,000.00**	0.00%
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%
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%
002.8310.0803		SOCIAL SECURITY..									
	25,053.61	18,139.45	16,338.00	16,338.00	18,327.00	15,753.34	**15,578.00**	**15,578.00**	**15,578.00**	**15,578.00**	-4.65%
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**	**337,024.27**	**297,989.00**	**278,716.18**	**328,944.00**	**328,944.00**	**331,866.00**	**331,866.00**	**-0.25%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8320		**SOURCE OF SUPPLY**									
002.8320.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATERSHED INSPECTOR					95,609.00	95,609.00	95,609.00	95,609.00	
	0.00	93,572.85	93,734.00	93,734.00	93,734.00	79,305.60	**95,609.00**	**95,609.00**	**95,609.00**	**95,609.00**	2.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8320.0200		EQUIPMENT..									
	8,428.35	24,720.22	0.00	100.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0414		GAS, OIL, A/F..									
	2,080.50	2,226.78	3,000.00	3,000.00	2,500.00	1,691.01	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8320.0415		VEHICLE PARTS..									
	1,874.70	497.47	1,000.00	2,114.59	1,494.00	2,114.59	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8320.0423		SMALL TOOLS OR EQUIPMENT..									
	(17,029.76)	19,626.67	3,500.00	3,400.00	3,000.00	545.60	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0441		LIGHT & POWER..									
	267,638.60	325,813.58	310,000.00	310,000.00	310,000.00	300,334.09	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	3.22%
002.8320.0452		MAINTENANCE OF EQUIPMENT..									
	5,615.12	2,107.45	5,000.00	32,841.89	5,030.00	11,851.89	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0459		BUILDING MAINTENANCE..									
	13,042.22	5,238.88	10,000.00	10,000.00	10,000.00	2,970.64	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8320.0461		DAM MAINTENANCE..									
	8,000.00	153,376.90	150,000.00	147,500.00	150,000.00	140,845.17	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	0.00%
002.8320.0462		EMERG. WATER PURCHASE..									
	136,608.93	0.00	70,000.00	22,804.69	0.00	0.00	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	0.00%
002.8320.0464		RENTAL..									
	0.00	0.00	500.00	2,839.32	250.00	187.32	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	900.00%
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%
002.8320.0803		SOCIAL SECURITY..									
	0.00	6,980.69	7,247.00	7,247.00	6,866.00	5,953.63	**7,391.00**	**7,391.00**	**7,391.00**	**7,391.00**	1.98%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 002	WATER FUND											
Dept 8320	SOURCE OF SUPPLY											
Total Dept 8320 SOURCE OF SUPPLY		428,488.76	639,617.95	658,481.00	640,381.49	587,674.00	547,177.02	675,000.00	675,000.00	675,000.00	675,000.00	2.51%

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8330		**PURIFICATION**									
002.8330.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CHIEF-WTPO 1A					97,530.00	97,530.00	97,530.00	97,530.00	
2		WTPO-2A (5)					478,043.00	478,043.00	478,043.00	478,043.00	
3		MAINTENANCE MECHANIC (UTILITY)-VACANT					93,734.00	93,734.00	93,734.00	93,734.00	
	627,887.82	664,855.43	645,441.00	645,441.00	645,441.00	787,429.43	**669,307.00**	**669,307.00**	**669,307.00**	**669,307.00**	3.69%
002.8330.0101		PERSONNEL SERVICES - OVERTIME..									
	28,633.65	72,269.13	36,000.00	42,688.31	55,000.00	54,890.30	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
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**	**20,000.00**	**20,000.00**	0.00%
002.8330.0200		EQUIPMENT..									
	5,385.44	18,184.75	50,000.00	52,199.63	45,000.00	42,469.39	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	900.00%
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**	**5,000.00**	**5,000.00**	0.00%
002.8330.0410		OFFICE SUPPLIES..									
	340.74	1,388.01	1,500.00	1,500.00	1,500.00	1,192.43	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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**	**2,500.00**	**2,500.00**	0.00%
002.8330.0415		VEHICLE PARTS..									
	0.00	445.14	1,000.00	379.59	1,000.00	139.57	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8330.0417		PAINT & SUPPLIES..									
	2,363.35	520.79	3,000.00	3,000.00	3,000.00	1,484.33	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8330.0423		SMALL TOOLS OR EQUIPMENT..									
	5,348.34	63.49	5,000.00	5,000.00	5,000.00	523.52	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
002.8330.0428		CLEANING SUPPLIES..									
	358.43	872.28	2,000.00	2,000.00	2,000.00	1,236.19	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
002.8330.0440		TELEPHONE..									
	12,865.80	13,608.61	10,000.00	12,566.33	15,583.00	11,928.14	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8330.0441		LIGHT & POWER..									
	176,865.03	207,295.40	220,000.00	219,000.00	211,283.00	197,613.09	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	0.00%
002.8330.0442		HEAT..									
	47,645.78	52,801.65	55,000.00	55,000.00	55,000.00	46,340.75	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
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**	**2,000.00**	**2,000.00**	0.00%
002.8330.0448		CLOTHING..									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
002.8330.0452		MAINTENANCE OF EQUIPMENT..									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8330		**PURIFICATION**									
002.8330.0452		MAINTENANCE OF EQUIPMENT..									
	223,361.06	39,873.93	50,000.00	50,000.00	50,000.00	37,756.88	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
002.8330.0459		BUILDING MAINTENANCE..									
	19,118.18	29,908.10	40,000.00	40,000.00	40,000.00	29,899.10	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
002.8330.0469		LABORATORY SERVICES..									
	23,245.62	44,018.01	30,000.00	30,000.00	30,000.00	19,472.89	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	16.66%
002.8330.0487		CHEMICALS..									
	430,988.94	504,786.74	500,000.00	531,451.89	450,000.00	401,739.13	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	0.00%
002.8330.0491		VALVES, METERS, ETC...									
	6,999.50	19.12	13,000.00	13,000.00	13,000.00	184.40	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	0.00%
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%
002.8330.0803		SOCIAL SECURITY..									
	49,112.62	54,245.35	54,000.00	54,000.00	72,905.00	61,932.14	**55,563.00**	**55,563.00**	**55,563.00**	**55,563.00**	2.89%
Total Dept 8330 PURIFICATION											
	1,678,768.70	**1,706,428.25**	**1,750,941.00**	**1,792,226.75**	**1,727,212.00**	**1,700,076.92**	**2,230,370.00**	**2,230,370.00**	**2,230,370.00**	**2,230,370.00**	**27.38%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8340		**DISTRIBUTION**									
002.8340.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATER & SEWER FOREMAN					49,733.00	49,733.00	49,733.00	49,733.00	
2		WATER & SEWER MAINTENANCE WORKER-GR 1 (2)					191,217.00	191,217.00	191,217.00	191,217.00	
3		WATER & SEWER MAINTENANCE WORKER-GR 2 (3)					254,257.00	254,257.00	254,257.00	254,257.00	
4		LABORERS (1)					82,775.00	82,775.00	82,775.00	82,775.00	
	493,827.01	525,346.07	665,787.00	662,787.00	665,787.00	345,847.31	**577,982.00**	**577,982.00**	**577,982.00**	**577,982.00**	-13.18%
002.8340.0101		PERSONNEL SERVICES - OVERTIME..									
	47,376.35	18,182.79	45,000.00	45,000.00	21,100.00	19,747.96	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	-11.11%
002.8340.0103		LONGEVITY..									
	2,200.00	0.00	2,600.00	2,600.00	2,600.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	-61.53%
002.8340.0114		UNIFORM ALLOWANCE									
	0.00	0.00	3,750.00	3,750.00	3,750.00	0.00	**3,250.00**	**3,250.00**	**3,250.00**	**3,250.00**	-13.33%
002.8340.0121		SICK BONUS									
	0.00	0.00	5,000.00	5,000.00	400.00	300.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
002.8340.0200		EQUIPMENT & CAPITAL OUTLAY									
	100,213.65	2,289.04	100,000.00	127,878.99	100,000.00	28,728.99	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
002.8340.0413		TIRES, TUBES, CHAINS..									
	0.00	0.00	2,500.00	2,500.00	2,500.00	1,927.11	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8340.0414		GAS, OIL, A/F..									
	8,637.03	18,059.02	12,500.00	12,500.00	17,001.00	16,649.27	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	20.00%
002.8340.0415		VEHICLE PARTS..									
	735.25	1,577.72	3,000.00	3,348.34	3,000.00	2,682.19	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8340.0417		PAINT & SUPPLIES..									
	4,746.14	2,355.85	3,000.00	2,900.00	2,392.00	1,928.79	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8340.0418		STREET REPAIR MATERIALS..									
	15,633.17	4,614.71	10,000.00	10,000.00	10,000.00	9,447.34	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8340.0423		SMALL TOOLS OR EQUIPMENT..									
	2,628.07	4,394.63	5,000.00	5,000.00	5,000.00	2,828.09	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
002.8340.0440		TELEPHONE..									
	0.00	0.00	0.00	0.00	0.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
002.8340.0441		LIGHT & POWER..									
	7,251.51	10,054.51	7,000.00	8,500.00	9,138.00	8,333.32	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	42.85%
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**	**1,000.00**	**1,000.00**	0.00%
002.8340.0448		CLOTHING..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8340.0453		VEHICLE MAINTENANCE..									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8340		**DISTRIBUTION**									
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**	**7,500.00**	**7,500.00**	150.00%
002.8340.0462		METER REPAIRS..									
	0.00	0.00	8,000.00	8,000.00	8,000.00	752.62	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
002.8340.0464		RENTAL..									
	1,860.11	1,211.51	2,500.00	4,000.00	5,513.00	4,150.58	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8340.0475		CONTRACTS									
	10,258.50	34,887.25	40,000.00	108,100.00	55,000.00	54,549.85	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	25.00%
002.8340.0491		VALVES, METERS, ETC...									
	283,428.05	119,846.77	150,000.00	159,000.00	150,000.00	119,958.67	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	-16.66%
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**	**10,000.00**	**10,000.00**	100.00%
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%
002.8340.0803		SOCIAL SECURITY..									
	40,308.91	39,077.45	55,243.00	55,243.00	28,229.00	26,180.95	**47,276.00**	**47,276.00**	**47,276.00**	**47,276.00**	-14.42%
Total Dept 8340 DISTRIBUTION											
	1,023,029.56	**786,688.61**	**1,125,880.00**	**1,234,080.00**	**1,097,624.00**	**650,025.71**	**1,025,008.00**	**1,025,008.00**	**1,025,008.00**	**1,025,008.00**	**-8.96%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9010		**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**	**350,000.00**	**350,000.00**	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**	**350,000.00**	**350,000.00**	**5.42%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9040		**WORKMANS 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**	**90,000.00**	**90,000.00**	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**	**90,000.00**	**90,000.00**	**50.00%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9060		**HOSPITAL/MEDICAL INS**									
002.9060.0805		HOSPITALIZATION..									
	402,645.54	418,553.74	575,000.00	558,000.00	456,358.00	413,189.63	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	-13.04%
002.9060.0809		RETIREE INSURANCE PAYMENTS..									
	75,476.64	303,776.32	347,500.00	347,500.00	293,661.00	264,788.76	**320,719.00**	**320,719.00**	**317,797.00**	**317,797.00**	-7.70%
002.9060.0810		MEDICARE PAYMENTS..									
	23,513.00	38,684.20	26,000.00	26,000.00	20,967.00	29,045.00	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	7.69%
Total Dept 9060 HOSPITAL/MEDICAL INS											
	501,635.18	**761,014.26**	**948,500.00**	**931,500.00**	**770,986.00**	**707,023.39**	**848,719.00**	**848,719.00**	**845,797.00**	**845,797.00**	**-10.52%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9070		**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**	**26,000.00**	**26,000.00**	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**	**26,000.00**	**26,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9089		**OTHER EMPLOYEE BENEFITS**									
002.9089.0812		MTA MOBILITY TAX									
	4,988.53	0.00	6,000.00	6,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**4,988.53**	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9710		**DEBT SERVICE - SERIAL BONDS**									
002.9710.0600		PRINCIPAL ON BONDS..									
	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**	**2,465,000.00**	**2,465,000.00**	4.89%
002.9710.0700		INTEREST..									
	292,757.44	246,390.54	475,078.00	475,078.00	475,078.00	176,235.25	**460,581.00**	**460,581.00**	**460,581.00**	**460,581.00**	-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**	**2,526,235.25**	**2,925,581.00**	**2,925,581.00**	**2,925,581.00**	**2,925,581.00**	**3.56%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9901		**TRANSFERS TO OTHER FUNDS**									
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**	**800,000.00**	**800,000.00**	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**	**800,000.00**	**800,000.00**	**16.79%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9950		**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	**8,367,809.83**	**7,912,759.24**	**9,043,660.00**	**9,182,290.51**	**9,753,898.00**	**8,554,310.00**	**9,589,622.00**	**9,589,622.00**	**9,589,622.00**	**9,589,622.00**	**6.04%**
Grand Total	**399,738.56**	**(1,044,204.10)**	**0.00**	**138,630.51**	**(121,167.00)**	**192,186.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

SEWER FUND

BUDGET

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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	Acct Type To
1	FUND	003	003		

Alt. Sort Table:

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

Print Display Description: No

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
Type R		**Revenue**									
Fund 003		**SEWER FUND**									
Dept 0003		.									
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%
003.0003.2120		SEWER RENTS..									
	1,613,943.74	1,965,031.95	1,747,405.00	1,747,405.00	0.00	1,419,843.27	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	3.18%
003.0003.2148		SEWER PENALTIES..									
	55,382.31	46,988.26	70,000.00	70,000.00	82,000.00	78,934.50	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	7.14%
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**	**100,000.00**	**100,000.00**	0.00%
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%
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)**	**(1,498,777.77)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**2.87%**
Total Fund 003 SEWER FUND											
	(1,669,326.05)	**(2,012,174.20)**	**(1,922,905.00)**	**(1,922,905.00)**	**(1,847,000.00)**	**(1,498,777.77)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**2.87%**
Type E		**Expense**									
Fund 003		**SEWER FUND**									

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 1900		**SPECIAL ITEMS**									
003.1900.1910		UNALLOCATED INSURANCE..									
	40,000.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
003.1900.1930		JUDGMENTS & CLAIMS									
	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.1900.1970		CONSULTANT SERVICES..									
	19,907.75	1,335.00	25,000.00	25,000.00	15,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.1900.1971		SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	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**	**125,000.00**	**125,000.00**	**0.00%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 003	**SEWER FUND**									
Dept 8120	**SANITARY SEWERS**									
003.8120.0100	PERSONNEL SERVICES..									
Rank Item Type Sub										
1	WATER & SEWER SUPERINTENDENT-50%					86,445.00	86,445.00	88,750.00	88,750.00	
2	ASSISTANT WATER & SEWER SUPERINTENDENT-50%					75,408.00	75,408.00	76,025.00	76,025.00	
3	WATER & SEWER FOREMAN - 50%					49,733.00	49,733.00	49,733.00	49,733.00	
4	SENIOR OFFICE ASSISTANT					38,612.00	38,612.00	38,612.00	38,612.00	
5	JUNIOR ENGINEER-50%- VACANT					0.00	0.00	0.00	0.00	
6	WATER & SEWER MAINTENANCE WORKER-100%					0.00	0.00	0.00	0.00	
199,486.37	195,496.67	258,405.00	258,405.00	258,405.00	170,798.28	**250,198.00**	**250,198.00**	**253,120.00**	**253,120.00**	-3.17%
003.8120.0101	PERSONNEL SERVICES - OVERTIME..									
0.00	1,451.58	10,000.00	10,000.00	2,780.00	2,654.18	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
003.8120.0103	LONGEVITY									
0.00	0.00	600.00	600.00	600.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
003.8120.0114	UNIFORM ALLOWANCE									
0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
003.8120.0200	EQUIPMENT & CAPITAL OUTLAY..									
5,515.00	0.00	25,000.00	25,000.00	25,000.00	3,057.74	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
003.8120.0402	POSTAGE..									
277.82	787.06	5,000.00	5,000.00	500.00	215.97	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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**	**4,000.00**	**4,000.00**	0.00%
003.8120.0414	GAS, OIL, A/F									
9,751.80	3,912.11	14,000.00	14,000.00	6,000.00	4,221.16	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
003.8120.0415	VEHICLE PARTS..									
0.00	3,656.99	4,000.00	3,000.00	4,000.00	1,563.84	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	25.00%
003.8120.0420	MANHOLE COVERS, BASINS..									
1,365.00	30.00	2,500.00	2,480.00	2,500.00	423.98	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
003.8120.0421	PIPE : SEWER & DRAIN..									
2,433.40	1,564.92	5,000.00	5,000.00	5,000.00	1,057.21	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8120.0423	SMALL TOOLS OR EQUIPMENT..									
1,860.34	40,190.19	5,000.00	5,000.00	4,000.00	4,214.69	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8120.0436	SAFETY SUPPLIES									
378.73	524.66	1,000.00	1,000.00	1,000.00	306.56	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
003.8120.0448	CLOTHING..									
0.00	0.00	2,000.00	2,000.00	0.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
003.8120.0452	MAINTENANCE OF EQUIPMENT..									
1,173.72	2,432.94	25,000.00	25,000.00	2,500.00	800.62	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.8120.0459	BUILDING MAINTENANCE..									
0.00	0.00	0.00	20.00	0.00	15.49	**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

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 003	**SEWER FUND**											
Dept 8120	**SANITARY SEWERS**											
003.8120.0465	AUDITING..	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
003.8120.0487	CHEMICALS..	0.00	226.67	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.8120.0803	SOCIAL SECURITY..	14,625.09	14,575.40	21,000.00	21,000.00	21,000.00	12,778.83	**20,602.00**	**20,602.00**	**20,602.00**	**20,602.00**	-1.89%
Total Dept 8120 SANITARY SEWERS		**242,867.27**	**271,398.27**	**393,005.00**	**392,005.00**	**347,785.00**	**202,108.55**	**381,000.00**	**381,000.00**	**383,922.00**	**383,922.00**	**-3.05%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 8130		**SEWAGE PUMPING STATION**									
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%
003.8130.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	803.25	5,000.00	5,000.00	703.00	1,129.60	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
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%
003.8130.0440		TELEPHONE..									
	2,506.22	2,721.72	2,500.00	2,500.00	2,500.00	2,476.75	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
003.8130.0441		LIGHT & POWER..									
	71,008.87	95,330.30	105,000.00	105,000.00	89,460.00	88,084.17	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-4.76%
003.8130.0452		MAINTENANCE OF EQUIPMENT..									
	4,388.58	8,410.84	65,000.00	99,661.00	65,000.00	59,050.19	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	-30.76%
003.8130.0453		VEHICLE MAINTENANCE..									
	0.00	2,303.50	5,000.00	6,000.00	5,520.00	5,520.40	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8130.0459		BUILDING MAINTENANCE..									
	3,882.66	2,205.38	7,500.00	13,522.97	8,978.00	12,951.12	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
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**	**6,000.00**	**6,000.00**	0.00%
003.8130.0487		CHEMICALS..									
	0.00	272.14	1,000.00	1,000.00	700.00	476.85	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
003.8130.0801		STATE RETIREMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	100.00%
003.8130.0803		SOCIAL SECURITY..									
	0.00	95.82	400.00	400.00	129.00	140.97	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
003.8130.0804		WORKMENS COMPENSATION..									
	0.00	0.00	0.00	0.00	0.00	0.00	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	100.00%
Total Dept 8130 SEWAGE PUMPING STATION											
	91,023.44	**116,373.57**	**197,400.00**	**239,083.97**	**173,390.00**	**170,095.80**	**367,000.00**	**367,000.00**	**367,000.00**	**367,000.00**	**85.92%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9010		**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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9040		**WORKMANS 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

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 003	**SEWER FUND**											
Dept 9060	**HOSPITAL/MEDICAL INS**											
003.9060.0805	HOSPITALIZATION..	63,053.84	67,635.17	90,000.00	90,000.00	90,000.00	38,087.70	**80,000.00**	**80,000.00**	**77,078.00**	**77,078.00**	-11.11%
Total Dept 9060 HOSPITAL/MEDICAL INS		**63,053.84**	**67,635.17**	**90,000.00**	**90,000.00**	**90,000.00**	**38,087.70**	**80,000.00**	**80,000.00**	**77,078.00**	**77,078.00**	**-11.11%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9089		**OTHER EMPLOYEE BENEFITS**									
003.9089.0812		MTA MOBILITY TAX									
	712.57	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS	**712.57**	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9710		**DEBT SERVICE - SERIAL BONDS**									
003.9710.0600		PRINCIPAL ON BONDS..									
	134,300.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.9710.0700		INTEREST..									
	1,846.62	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9710											
DEBT SERVICE - SERIAL BONDS											
	136,146.62	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9785		**INSTALLMENT PURCHASE DEBT**									
003.9785.0600		PRINCIPAL ON LEASE									
	0.32	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.9785.0700		INTEREST ON LEASE									
	(0.31)	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9785 INSTALLMENT PURCHASE DEBT											
	0.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 003	**SEWER FUND**											
Dept 9901	**TRANSFERS TO OTHER FUNDS**											
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**	**675,000.00**	**675,000.00**	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**	**675,000.00**	**675,000.00**	**22.73%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9950		**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**	**350,000.00**	**350,000.00**	-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**	**350,000.00**	**350,000.00**	**-5.41%**
Total Fund 003 SEWER FUND	**1,275,989.52**	**1,333,841.91**	**1,922,905.00**	**1,963,588.97**	**1,842,175.00**	**1,060,644.02**	**1,978,000.00**	**1,978,000.00**	**1,978,000.00**	**1,978,000.00**	**2.87%**
Grand Total	**(393,336.53)**	**(678,332.29)**	**0.00**	**40,683.97**	**(4,825.00)**	**(438,133.75)**	**0.00**	**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

2026 ADOPTED BUDGET

December 1, 2025

SECTION 8 FUND

BUDGET

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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: 018 FUND 018 SECTION 8 VOUCHER PROGRAM

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	018	018		

Alt. Sort Table:

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

Print Display Description: No

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type R	**Revenue**											
Fund 018	**SECTION 8 VOUCHER PROGRAM**											
Dept 0018	.											
018.0018.2401	INTEREST EARNINGS..											
		0.00	0.00	10,000.00	10,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
018.0018.2711	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%
018.0018.4911	RECOUPMENTS..											
		11,082.50	5,592.96	0.00	0.00	0.00	1,645.91	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
018.0018.4914	Administration..											
		986,830.00	915,847.00	1,172,184.00	1,172,184.00	0.00	896,348.00	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	-10.06%
018.0018.4915	RENTAL ASSISTANCE..											
		8,341,365.00	8,724,719.00	8,760,000.00	8,760,000.00	0.00	9,543,610.00	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	-0.68%
Total Dept 0018	.											
		(9,339,277.50)	**(9,646,158.96)**	**(9,947,684.00)**	**(9,947,684.00)**	**0.00**	**(10,441,603.91)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**-1.79%**
Total Fund 018	**SECTION 8 VOUCHER PROGRAM**											
		(9,339,277.50)	**(9,646,158.96)**	**(9,947,684.00)**	**(9,947,684.00)**	**0.00**	**(10,441,603.91)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**-1.79%**
Type E	**Expense**											
Fund 018	**SECTION 8 VOUCHER PROGRAM**											

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 1900		**SPECIAL ITEMS**									
018.1900.1910	12,063.00	UNALLOCATED INSURANCE 17,978.53	17,203.00	17,203.00	0.00	14,205.01	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-12.80%
018.1900.1990	0.00	CONTINGENT.. 0.00	3,790.00	3,790.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 1900 SPECIAL ITEMS	**12,063.00**	**17,978.53**	**20,993.00**	**20,993.00**	**0.00**	**14,205.01**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-28.55%**

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8610		**SECTION 8 VOUCHER PROGRAM**									
018.8610.0100		PERSONNEL SERVICES..									
	401,271.84	409,315.47	510,805.00	510,805.00	0.00	279,421.80	**432,220.00**	**432,220.00**	**432,220.00**	**432,220.00**	-15.38%
018.8610.0101		PERSONNEL SERVICES - OVERTIME..									
	7,574.93	26,105.20	10,000.00	10,000.00	0.00	25,063.02	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
018.8610.0103		LONGEVITY..									
	3,116.63	(883.30)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
018.8610.0200		EQUIPMENT & CAPITAL OUTLAY..									
	0.00	1,140.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
018.8610.0401		ADMINISTRATIVE COSTS..									
	117,708.25	163,296.87	75,000.00	75,000.00	0.00	5,547.03	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	26.66%
018.8610.0401.0010		ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE									
	5,525.40	7,984.69	15,000.00	15,000.00	0.00	23,240.26	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
018.8610.0402		POSTAGE									
	8,009.18	7,016.87	10,000.00	10,000.00	0.00	6,169.74	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	10.00%
018.8610.0410		OFFICE SUPPLIES..									
	3,687.42	2,755.46	20,000.00	20,000.00	0.00	9,311.66	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
018.8610.0414		GAS, OIL, A/F									
	0.00	67.34	500.00	500.00	0.00	776.31	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
018.8610.0440		TELEPHONE									
	879.05	1,276.35	2,000.00	2,000.00	0.00	1,112.81	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	-45.00%
018.8610.0445		CONFERENCES & EDUCATION..									
	3,865.00	3,276.07	5,000.00	5,000.00	0.00	128.95	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
018.8610.0446		TRAVEL..									
	200.00	0.00	3,000.00	3,000.00	0.00	3,031.12	**500.00**	**500.00**	**500.00**	**500.00**	-83.33%
018.8610.0452		MAINTENANCE OF EQUIPMENT..									
	2,612.40	3,041.48	2,000.00	2,000.00	0.00	3,411.35	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	100.00%
018.8610.0464		RENTAL									
	0.00	0.00	42,886.00	42,886.00	0.00	28,003.00	**33,873.00**	**33,873.00**	**33,873.00**	**33,873.00**	-21.01%
018.8610.0465		AUDITING..									
	8,500.00	13,500.00	13,500.00	13,500.00	0.00	2,500.00	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	7.40%
018.8610.0475		CONTRACTS									
	16,332.34	10.89	60,000.00	60,000.00	0.00	50,493.25	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
018.8610.0800		MISC EMPLOYEE BENEFITS									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
018.8610.0801		STATE RETIREMENT..									
	64,368.00	50,626.68	73,000.00	73,000.00	0.00	16,875.56	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	-28.76%
018.8610.0803		SOCIAL SECURITY..									
	28,455.24	32,531.65	40,000.00	40,000.00	0.00	22,895.93	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	30.00%
018.8610.0804		WORKMENS COMPENSATION									

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8610		**SECTION 8 VOUCHER PROGRAM**									
018.8610.0804		WORKMENS COMPENSATION									
	4,338.92	4,783.80	50,000.00	50,000.00	0.00	2,916.65	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	4.00%
018.8610.0805		HOSPITALIZATION..									
	62,425.08	61,678.89	80,500.00	80,500.00	0.00	27,341.71	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	-6.83%
018.8610.0806		TEAMSTERS WELFARE..									
	7,500.00	8,250.00	13,500.00	13,500.00	0.00	6,800.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	-48.14%
018.8610.0809		RETIREE INSURANCE PAYMENTS									
	97,862.12	99,196.22	105,000.00	105,000.00	0.00	59,114.90	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-4.76%
018.8610.0810		MEDICARE PAYMENTS									
	4,353.00	5,415.70	4,000.00	4,000.00	0.00	9,990.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	75.00%
018.8610.0812		MTA MOBILITY TAX									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
Total Dept 8610											
SECTION 8 VOUCHER PROGRAM											
	848,584.80	**900,386.33**	**1,166,691.00**	**1,166,691.00**	**0.00**	**584,145.05**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**-9.64%**

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8611		**HAP PAYMENTS**									
018.8611.0400		RENTAL PAYMENTS..									
	8,333,718.27	8,830,538.71	8,760,000.00	8,760,000.00	0.00	9,320,961.78	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	-0.68%
Total Dept 8611 HAP PAYMENTS											
	8,333,718.27	**8,830,538.71**	**8,760,000.00**	**8,760,000.00**	**0.00**	**9,320,961.78**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**-0.68%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 018	**SECTION 8 VOUCHER PROGRAM**											
Dept 9089	**OTHER EMPLOYEE BENEFITS**											
018.9089.0812	MTA MOBILITY TAX											
		1,232.36	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS		**1,232.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 018 SECTION 8 VOUCHER PROGRAM		**9,195,598.43**	**9,748,903.57**	**9,947,684.00**	**9,947,684.00**	**0.00**	**9,919,311.84**	**9,769,193.00**	**9,769,193.00**	**9,769,193.00**	**9,769,193.00**	**-1.79%**
Grand Total		**(143,679.07)**	**102,744.61**	**0.00**	**0.00**	**0.00**	**(522,292.07)**	**0.00**	**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

2026 ADOPTED BUDGET

December 1, 2025

PERSONNEL COST

SUMMARY

2026 PAY BY DEPARTMENT SCHEDULES

2025	PAY	SSI
GENERAL	19,204,955	1,469,179
FUND 15	64,909	4,966
WATER	1,410,040	107,868
SEWER	234,126	17,911
SECTION 8	418,291	31,999
TOTAL	**21,332,320**	**1,631,922**
	(21,332,320)	
	0	

2026	PAY	SSI
GENERAL	20,983,874	1,596,629
FUND 15	0	0
WATER	1,560,987	119,415
SEWER	254,820	19,494
SECTION 8	434,453	33,236
ADD'L FIRE PAY	494,271	37,812
TOTAL	**23,728,405**	**1,806,586**
	(23,728,405)	Pay,long,unif.,stip
	0	

1010
COMMON COUNCIL

STEP INCREASE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Councilperson	13,164	13,427	0	0	0	0	0
Councilperson	13,164	13,427	0	0	0	0	13,427
Councilperson	13,164	13,427	0	0	0	0	13,427
Councilperson	13,164	13,427	0	0	0	0	13,427
Councilperson	13,164	13,427	0	0	0	0	13,427
Councilperson	13,164	13,427	0	0	0	0	13,427
Common Council Total	**78,984**	**80,564**	**0**	**0**	**0**	**0**	**80,564**
						TOTAL	**80,564**
						SSI	**6,163**

1130
PARKING

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Senior Account Clerk	36,747	37,482	0	0	0	0	37,482
Parking Total	**36,747**	**37,482**	**0**	**0**	**0**	**0**	**37,482**
						TOTAL	**37,482**
						SSI	**2,867**

1162
COURT

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Cleaner	68,462	69,831	2,100	0	0	0	71,931
Court Total	**68,462**	**69,831**	**2,100**	**0**	**0**	**0**	**71,931**
						TOTAL	**71,931**
						SSI	**5,503**

2026 PAY BY DEPARTMENT SCHEDULES

1210
MAYOR

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Mayor	19,339	19,726	0	0	0	0	19,726
Mayor Total	**19,339**	**19,726**	**0**	**0**	**0**	**0**	**19,726**
						TOTAL	**19,726**
						SSI	**1,509**

1230
CITY MANAGER

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
City Manager	201,838	205,875	0	0	0	0	205,875
Secretary to City Manager	79,800	81,400	0	0	3,000	0	84,400
City Manager Total	**281,638**	**287,275**	**0**	**0**	**3,000**	**0**	**290,275**
						TOTAL	**290,275**
						SSI	**22,206**

1315
COMPTROLLER

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Comptroller	151,000	157,800	0	0	3,000	0	160,800
Deputy Comptroller	135,007	140,400	1,200	0	0	0	141,600
Senior Account Clerk	89,003	90,677	0	0	0	0	90,677
Senior Office Assistant	39,266	40,051	1,850	0	0	3,000	44,901
Senior Account Clerk	36,747	37,482	0	0	0	0	37,482
Office Assistant-Spanish Speaking	60,445	61,654	0	0	0	1,500	63,154
Comptroller Total	**511,468**	**528,064**	**3,050**	**0**	**3,000**	**4,500**	**538,614**
						TOTAL	**538,614**
						SSI	**41,204**

1355
ASSESSOR

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Assessor	154,000	157,100		0	0	3,000	160,100
Assessment Clerk	88,825	90,602		0	0	3,000	93,602
Assessor Total	**242,825**	**247,702**	**0**	**0**	**0**	**6,000**	**253,702**
						TOTAL	**253,702**
						SSI	**19,408**

2026 PAY BY DEPARTMENT SCHEDULES

1410
CITY CLERK

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
City Clerk	101,992	106,020	0	0	0	0	106,020
Deputy City Clerk	81,150	82,773	0	0	0	0	82,773
Permit Clerk (Spanish Speaking)	67,776	69,590	0	0	2,000	3,000	74,590
Additional 1410	0	1,057	0	0	0	0	1,057
City Clerk Total	**250,918**	**259,440**	**0**	**0**	**2,000**	**3,000**	**264,440**
						TOTAL	**264,440**
						SSI	**20,230**

1420
LEGAL

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
VACANT - Confidential Secretary	49,996	65,000	0	0	0	0	65,000
Legal Total	**49,996**	**65,000**	**0**	**0**	**0**	**0**	**65,000**
						TOTAL	**65,000**
						SSI	**4,973**

1430
HUMAN RESOURCES

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Human Resources Manager	124,706	127,200	1,200	0	3,000	3,000	134,400
Administrative Assistant	81,991	83,650	0	0	1,000	1,500	86,150
Human Resources Total	**206,697**	**210,850**	**1,200**	**0**	**4,000**	**4,500**	**220,550**
						TOTAL	**220,550**
						SSI	**16,872**

1490
DEPARTMENT OF PUBLIC WORKS

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
VACANT - DPW SUPERINTENDEI	0	175,000	0	0	0	0	175,000
Sr. Office Assistant	57,351	59,116	0	0	0	0	59,116
Department of Public Works Total	**57,351**	**234,116**	**0**	**0**	**0**	**0**	**234,116**
						TOTAL	**234,116**
						SSI	**17,910**

2026 PAY BY DEPARTMENT SCHEDULES

1630

BUILDING MAINTENANCE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Maintenance Mechanic (Repairs)	96,786	98,722	0	0	0	0	98,722
Cleaner	68,462	69,831	1,850	0	0	0	71,681
Cleaner	66,469	67,798	0	0	0	0	67,798
Cleaner	66,469	67,798	0	0	0	0	67,798
Cleaner	68,462	69,831	1,850	0	0	0	71,681
Cleaner	68,462	69,831	1,850	0	0	0	71,681
Building Maintenance Total	**435,110**	**443,812**	**5,550**	**0**	**0**	**0**	**449,362**
						TOTAL	**449,362**
						SSI	**34,376**

1650

INFORMATION TECHNOLOGY

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Technical Support Specialist	104,658	106,751	1,650	0	0	3,000	111,401
Information Technology Total	**104,658**	**106,751**	**1,650**	**0**	**0**	**3,000**	**111,401**
						TOTAL	**111,401**
						SSI	**8,522**

3120

POLICE DEPARTMENT

		POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
1		Chief	197,683	201,630	2,600	1,809	2,000	0	208,039
2	1	Lieutenant	162,271	165,516	1,600	1,809	0	0	168,925
3	2	VACANT-Lieutenant PD	162,271	165,516	0	1,809	0	0	167,325
4	3	Sergeant	138,693	141,467	1,600	1,809	0	0	144,876
5	4	VACANT-Sergeant PD	138,693	141,467	2,250	1,809	0	0	145,526
6	5	Sergeant	138,693	141,467	2,250	1,809	0	0	145,526
7	6	Sergeant	138,693	141,467	2,250	1,809	0	0	145,526
8	7	Sergeant	139,693	142,487	1,600	1,809	2,000	0	147,896
9	8	Sergeant	138,693	141,467	800	1,809	0	2,500	146,576
10	9	Sergeant	138,693	141,467	800	1,809	0	0	144,076
11	10	Sergeant	138,693	141,467	1,600	1,809	0	0	144,876
12	11	Sergeant	134,941	137,640	0	1,809	0	0	139,449
13	12	Detective Lt.	162,271	165,516	2,250	1,809	0	0	169,575
14	13	Detective	133,736	136,411	2,600	1,809	0	0	140,820
15	14	Detective	133,736	136,411	2,600	1,809	0	0	140,820
16	15	Detective	124,993	127,493	2,600	1,809	2,000	0	133,902
17	16	Detective	124,993	127,493	1,600	1,809	0	0	130,902
18	17	Detective	124,993	127,493	1,600	1,809	0	0	130,902
19	1	Police Officer	120,592	123,004	2,600	1,809	2,000	0	129,413
20	2	Police Officer	120,592	123,004	2,250	1,809	2,000	0	129,063
21	3	Police Officer	120,592	123,004	2,600	1,809	0	0	127,413
22	4	Police Officer	120,592	123,004	1,600	1,809	0	0	126,413
23	5	Police Officer	120,592	123,004	1,600	1,809	0	0	126,413
24	6	Police Officer	120,592	123,004	1,600	1,809	0	0	126,413
25	7	Police Officer	120,592	123,004	1,600	1,809	0	0	126,413
26	8	Police Officer	120,592	123,004	1,600	1,809	2,000	0	128,413
27	9	Police Officer	120,592	123,004	1,600	1,809	2,000	0	128,413
28	10	Police Officer	120,592	123,004	1,600	1,809	0	0	126,413

2026 PAY BY DEPARTMENT SCHEDULES

29	11	Police Officer	120,592	123,004	0	1,809	2,000	0	126,813
30	12	Police Officer	120,592	123,004	0	1,809	4,000	0	128,813
31	13	Police Officer	120,592	123,004	0	1,809	0	2,500	127,313
32	14	Police Officer	120,592	123,004	0	1,809	0	0	124,813
33	15	Police Officer	120,592	123,004	0	1,809	2,000	0	126,813
34	16	Police Officer	120,592	123,004	0	1,809	0	0	124,813
35	17	Police Officer	120,592	123,004	0	1,809	0	0	124,813
36	18	Police Officer	120,592	123,004	0	1,809	0	0	124,813
37	19	Police Officer	120,592	123,004	0	1,809	0	0	124,813
38	20	Police Officer	120,592	123,004	0	1,809	2,000	0	126,813
39	21	Police Officer	120,592	123,004	0	1,809	0	0	124,813
40	22	Police Officer	120,592	123,004		1,809	0	1,000	125,813
41	23	Police Officer	120,592	123,004	0	1,809	0	0	124,813
42	24	Police Officer	120,592	123,004	0	1,809	2,000	0	126,813
43	25	Police Officer	120,592	123,004	0	1,809	0		124,813
44	26	Police Officer	120,592	123,004	0	1,809	0	0	124,813
45	27	Police Officer	120,592	123,004	0	1,809	0	0	124,813
46	28	Police Officer	107,951	112,587	0	1,809	0	0	114,396
47	29	Police Officer	120,592	123,004	0	1,809	0	0	124,813
48	30	Police Officer	107,951	120,028	0	1,809	2,000	2,500	126,337
49	31	Police Officer	107,952	120,028	0	1,809	0	0	121,837
50	32	Police Officer	120,592	123,004	0	1,809	0	0	124,813
51	33	Police Officer	120,592	123,004	0	1,809	0	0	124,813
52	34	Police Officer	110,867	121,749	0	1,809	0	0	122,958
53	35	Police Officer	96,279	111,101	0	1,809	0	0	112,910
54	36	Police Officer	110,867	122,633	0	1,809	2,000	0	126,442
55	37	Police Officer	110,867	122,540	0	1,809	2,000	0	126,349
56	38	Police Officer	110,867	121,984	0	1,809	0	0	123,793
57	39	Police Officer	95,305	104,160	0	1,809	2,000	0	107,969
58	40	NEW-Officer PD 1	0	95,312	0	1,809	0	0	97,121
59	41	NEW-Officer PD 2	0	95,312	0	1,809	0	0	97,121
60	42	NEW-Officer PD 3	0	25,570	0	1,809	0	0	27,379
		Police Total	**7,149,099**	**7,586,391**	**49,250**	**108,540**	**34,000**	**8,500**	**7,786,681**
								TOTAL	**7,786,681**
								SSI	**595,681**

3640

OFFICE OF EMERGENCY MANAGEMENT

		POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
		Lieutenant	162,271	165,516	1,600	1,809	0	0	168,925
61	60	**Office of Emergency Management**	**162,271**	**165,516**	**1,600**	**1,809**	**0**	**0**	**168,925**
								TOTAL	**168,925**
								SSI	**12,923**

2026 PAY BY DEPARTMENT SCHEDULES

3120
POLICE DEPARTMENT ADMIN

		POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
62	61	Senior Office Assistant	78,530	80,101	2,100	0	0	0	82,201
63	62	VACANT-Senior Office Assistant-PD	63,645	63,274	0	1,809	0	0	65,083
64	63	Data Entry Operator	68,462	69,831	2,600	0	0	0	72,431
65	64	Parking Enforcement Officer	70,371	71,778	0	0	0	0	71,778
66	65	Parking Enforcement Officer	58,420	62,051	0	0	0	3,000	65,051
67	66	Dispatcher	78,530	80,101	2,600	0	0	0	82,701
68	67	Dispatcher	78,530	80,101	2,100	0	2,000	0	84,201
69	68	Dispatcher	62,918	67,107	0	0	0	1,500	68,607
70	69	Dispatcher	75,711	77,225	1,600	0	0	0	78,825
		Police Department Admin Total	**635,117**	**651,568**	**11,000**	**1,809**	**2,000**	**4,500**	**670,877**
								TOTAL	**670,877**
								SSI	**51,322**
		Police Department Total	**7,946,487**	**8,403,476**	**61,850**	**112,158**	**36,000**	**13,000**	**8,626,484**
								SSI	**659,926**

3310
TRAFFIC SIGNS

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
VACANT- Skilled Laborer	83,190	84,854	1,250	500	0	0	86,604
VACANT- Skilled Laborer	0	0	0	0	0	0	0
Traffic Signs Total	**83,190**	**84,854**	**1,250**	**500**	**0**	**0**	**86,604**
						TOTAL	**86,604**
						SSI	**6,625**

3410
FIRE DEPARTMENT

	POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
1	Chief	194,201	198,100	0	1,200	0	0	199,300
2	Lieutenant	126,979	129,519	2,600	1,200	0	0	133,319
3	Lieutenant	126,979	129,519	2,600	1,200	0	0	133,319
4	Lieutenant	126,979	129,519	2,300	1,200	0	0	133,019
5	Lieutenant	126,979	129,519	2,300	1,200	0	0	133,019
6	Lieutenant	126,979	129,519	1,700	1,200	5,450	3,000	140,869
7	Lieutenant	126,979	129,519	2,600	1,200	5,450	0	138,769
8	Firefighter	108,529	110,700	2,600	1,200	3,650	0	118,150
9	VACANT-Firefighter	0	43,785	0	1,200	0	0	44,985
10	Firefighter	108,529	110,700	2,600	1,200	3,050	0	117,550
11	Firefighter	12,006	40,486	0	1,200	0	0	41,686
12	Firefighter	108,529	110,700	2,600	1,200	1,800	0	116,300
13	Firefighter	108,529	110,700	2,600	1,200	3,650	0	118,150
14	Firefighter	108,529	110,700	2,600	1,200	0	0	114,500
15	Firefighter	108,529	110,700	1,700	1,200	2,400	0	116,000
16	Firefighter	108,529	110,700	1,700	1,200	7,450	0	121,050
17	Firefighter	108,529	110,700	1,700	1,200	0	3,000	116,600
18	Firefighter	108,529	110,700	1,700	1,200	2,400	0	116,000
19	Firefighter	108,529	110,700	1,700	1,200	2,400	0	116,000
20	Firefighter	108,529	110,700	1,700	1,200	2,400	0	116,000
21	Firefighter	108,529	110,700	1,700	1,200	1,250	0	114,850

2026 PAY BY DEPARTMENT SCHEDULES

22	Firefighter	84,000	97,589	0	1,200	0	0	98,789
23	Firefighter	84,000	97,589	0	1,200	2,000	0	100,789
24	Firefighter	71,730	82,792	0	1,200	0	1,000	84,992
25	Firefighter	59,460	77,016	0	1,200	2,000	0	80,216
26	Firefighter	71,730	77,016	0	1,200	0	0	78,216
27	Firefighter	59,460	71,239	0	1,200	0	3,000	75,439
28	Firefighter	59,460	71,239	0	1,200	0	3,000	75,439
29	Firefighter	59,460	71,239	0	1,200	2,000	0	74,439
30	Firefighter	59,460	71,239	0	1,200	0	3,000	75,439
31	Firefighter	59,460	71,239	0	1,200	0	0	72,439
32	Firefighter	59,460	71,239	0	1,200	0	0	72,439
33	Firefighter	39,020	57,441	0	1,200	0	0	58,641
34	Firefighter	39,020	57,441	0	1,200	0	0	58,641
	Step Increase 85680	0	0					0
	Step Increase 85680	0	0					0
	Step Increase 98181	0	0					0
	Fire Total	**3,076,149**	**3,362,198**	**39,000**	**40,800**	**47,350**	**16,000**	**3,505,348**
							TOTAL	**3,505,348**
							SSI	**268,159**

FIRE DEPARTMENT ADMIN

	POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
1	Senior Office Assistant	39,266	40,051	0	0	0	0	40,051
	207A	29,328	29,915	0	0	0	0	29,915
	207A	52,924	53,982	0	0	0	0	53,982
	Volunteer Chief	7,000	7,000	0	0	0	0	7,000
	Fire Department Admin Total	**128,518**	**130,948**	**0**	**0**	**0**	**0**	**130,948**
							TOTAL	**130,948**
							SSI	**10,018**
				Perf.Att. & Chief Vac. SSI (14,469)			**SSI**	**1,107**
	Fire Department Total	**3,204,667**	**3,493,146**	**39,000**	**40,800**	**47,350**	**16,000**	**3,636,296**
			7,000				**SSI**	**279,284**
			7,619					
			3,507,765					

3510
ANIMAL CONTROL

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Animal Control Officer	0	77,225	0	0	0	0	77,225
Animal Control Total	**0**	**77,225**	**0**	**0**	**0**	**0**	**77,225**
						TOTAL	**77,225**
						SSI	**5,908**

2026 PAY BY DEPARTMENT SCHEDULES

3622
BUILDING DEPARTMENT

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Building Inspector	120,000	122,400	0	0	7,500	0	129,900
Assistant Building Inspector	96,786	98,722	0	0	1,000	0	99,722
Assistant Building Inspector	96,786	98,722	0	0	0	0	98,722
Code Enforcement Officer	90,863	92,680	0	0	0	0	92,680
Senior Office Assistant	78,530	80,101	2,100	0	0	0	82,201
Plumbing Inspector	82,500	84,150	0	0	0	0	84,150
Fire Inspector	64,702	65,996	0	0	0	0	65,996
Building Department Total	**630,167**	**642,770**	**2,100**	**0**	**8,500**	**0**	**653,370**
						TOTAL	**653,370**
						SSI	**49,983**

5110
STREET MAINTENANCE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
General Foreman	119,916	122,315	1,500	500	0	0	124,315
HMEO	93,734	95,609	1,500	500	0	0	97,609
HMEO	93,734	95,609	1,000	500	0	0	97,109
HMEO	93,734	95,609	0	500	0	0	96,109
Laborer to MEO	0	6,409	0	0	0	0	6,409
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	75,751	77,266	0	500	0	0	77,766
Laborer	75,751	77,266	0	500	0	1,500	79,266
VACANT-Laborer	0	0	0	0	0	0	0
VACANT-Laborer	0	0	0	0	0	0	0
Street Maintenance Total	**877,228**	**901,182**	**8,000**	**5,000**	**0**	**1,500**	**915,682**
						TOTAL	**915,682**
						SSI	**70,050**

5132
CENTRAL GARAGE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Lead Maintenance Mechanic	97,515	99,465	1,250	500	1,000	0	102,215
Auto Mechanic	93,734	95,609	0	500	0	0	96,109
Auto Mechanic	93,734	95,609	1,000	500	0	0	97,109
Central Garage Total	**284,983**	**290,683**	**2,250**	**1,500**	**1,000**	**0**	**295,433**
						TOTAL	**295,433**
						SSI	**22,601**

2026 PAY BY DEPARTMENT SCHEDULES

5650
PARKING LOT MAINTENANCE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Laborer	81,152	82,775	1,500	500	0	0	84,775
Parking Lot Maintenance Total	**81,152**	**82,775**	**1,500**	**500**	**0**	**0**	**84,775**
						TOTAL	**84,775**
						SSI	**6,485**

7020
RECREATION ADMIN

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Recreation Leader	86,243	87,968	0	0	0	0	87,968
Recreation Leader	75,392	76,900	1,600	0	0	0	78,500
Recreation Leader	75,711	77,225	1,600	0	0	0	78,825
Recreation Director	0	0	0	0	24,000	0	24,000
Recreation Admin Total	**237,346**	**242,093**	**3,200**	**0**	**24,000**	**0**	**269,293**
						TOTAL	**269,293**
						SSI	**20,601**

7110
PARK MAINTENANCE

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
General Foreman	97,515	99,465	1,500	500	0	0	101,465
MEO	87,436	89,185	1,500	500	0	0	91,185
Laborer	81,152	82,775	0	500	0	0	83,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,250	500	0	0	84,525
Laborer	81,152	82,775	0	500	0	0	83,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	0	500	0	0	83,275
VACANT-Laborer	0	0	0	0	0	0	
VACANT-Laborer	0	0	0	0	0	0	
Park Maintenance Total	**753,015**	**768,075**	**7,250**	**4,500**	**0**	**0**	**779,825**
						TOTAL	**779,825**
						SSI	**59,657**

7141
KILEY SPORTS PROGRAM

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Recreation Assistant	68,462	69,832	2,100	0	0	0	71,932
Kiley Sports Program Total	**68,462**	**69,832**	**2,100**	**0**	**0**	**0**	**71,932**
						TOTAL	**71,932**
						SSI	**5,503**

2026 PAY BY DEPARTMENT SCHEDULES

7143
YOUTH BUREAU

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Executive Director	115,802	118,120		0	0	3,000	121,120
VACANT-Senior Office Assistant	0	23,039	0	0	0	0	23,039
Youth Bureau Total	**115,802**	**141,159**	**0**	**0**	**0**	**3,000**	**144,159**
						TOTAL	**144,159**
						SSI	**11,028**

7144
ABSTINENCE PROGRAM

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Youth Advocate	78,530	80,101	1,850	0	0	0	81,951
VACANT-Youth Advocate	0	7,714	0	0	0	0	7,714
ABSTINENCE PROGRAM TOTA	**78,530**	**87,815**	**1,850**	**0**	**0**	**0**	**89,665**
						TOTAL	**89,665**
						SSI	**6,859**

7145 - FUND 15
YOUTH COURT

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Youth Employment Service Worker	64,909	0	0	0	0	0	0
YOUTH COURT TOTAL	**64,909**	**0**	**0**	**0**	**0**	**0**	**0**
						TOTAL	**0**
						SSI	**0**

7621
SENIOR CITIZEN CLUB

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Senior Recreation Leader	96,474	98,403	2,100	0	0	0	100,503
Senior Citizen Club Total	**96,474**	**98,403**	**2,100**	**0**	**0**	**0**	**100,503**
						TOTAL	**100,503**
						SSI	**7,689**

8160
REFUSE COLLECTION

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
MEO	87,436	89,185	1,250	500	0	0	90,935
MEO	87,436	89,185	1,250	500	0	0	90,935
MEO	87,436	89,185	1,000	500	0	0	90,685
MEO	87,436	89,185	1,500	500	0	0	91,185
MEO	87,436	89,185	1,000	500	0	0	90,685

2026 PAY BY DEPARTMENT SCHEDULES

Laborer	81,152	82,775	1,250	500	0	0	84,525
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	0	500	0	0	83,275
Laborer	81,152	82,775	0	500	0	0	83,275
Laborer	81,152	82,775	1,000	500	0	0	84,275
Laborer	81,152	82,775	1,250	500	0	0	84,525
Laborer	75,751	77,266	0	500	0	0	77,766
Laborer	75,751	77,266	0	500	0	0	77,766
Laborer	75,751	77,266	0	500	0	0	77,766
Laborer	75,753	77,266	0	500	0	0	77,766
Refuse Collection Total	**1,227,098**	**1,251,638**	**10,500**	**7,500**	**0**	**0**	**1,269,638**
						TOTAL	**1,269,638**
						SSI	**97,127**

8162
REFUSE COLLECTION ADMIN

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Foreman	97,515	99,465	1,500	500	0	0	101,465
Refuse Administration Total	**97,515**	**99,465**	**1,500**	**500**	**0**	**0**	**101,465**
						TOTAL	**101,465**
						SSI	**7,762**

8170
STREET CLEANING

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
MEO to HMEO	87,436	95,608	1,250	500	6,050	0	103,408
Street Cleaning Total	**87,436**	**95,608**	**1,250**	**500**	**6,050**	**0**	**103,408**
						TOTAL	**103,408**
						SSI	**7,911**

8686
PLANNING

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Director of Planning	167,500	175,500	1,200	0	0	0	176,700
Assistant Director of Planning	97,856	102,002	0	0	0	0	102,002
Program Administrator	81,150	82,800	0	0	0	0	82,800
Planner	89,544	94,023	0	0	0	0	94,023
Zoning Coordinator	99,690	101,684	1,850	0	0	0	103,534
Planning Total	**535,740**	**556,008**	**3,050**	**0**	**0**	**0**	**559,058**
						TOTAL	**559,058**
						SSI	**42,768**

2026 PAY BY DEPARTMENT SCHEDULES

8687

ECONOMIC DEVELOPMENT

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Economic Development Specialist	120,777	123,200	0	0	0	0	123,200
Workforce Development	0	0	0	0	18,000	0	18,000
Economic Development Total	**120,777**	**123,200**	**0**	**0**	**18,000**	**0**	**141,200**
						TOTAL	**141,200**
						SSI	**10,802**

8989

CONGREGATE MEALS

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Nutrition Site Director	104,658	118,000	1,200	0	0	0	119,200
VACANT-Sr Office Assistant Nutriti	64,909	37,964	0	0	0	0	37,964
Nutrition Site Manager	66,469	76,430	0	0	0	0	76,430
Assistant Cook	51,482	52,512	0	0	0	0	52,512
Cook	47,174	54,589	0	0	0	0	54,589
Congregate Meals Total	**334,692**	**339,495**	**1,200**	**0**	**0**	**0**	**340,695**
						TOTAL	**340,695**
						SSI	**26,063**

8120

SEWER ADMINISTRATION

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water Superintendent	84,750	88,750	600	0	0	0	89,350
Assistant Water Superintendent	62,763	64,025	600	250	12,000	0	76,875
Senior Office Assistant (Office Manag	37,856	38,613	0	0	0	0	38,613
Water & Sewer Foreman	48,758	49,733	0	250	0	0	49,983
Sewer Administration Total	**234,126**	**241,120**	**1,200**	**500**	**12,000**	**0**	**254,820**
						TOTAL	**254,820**
						SSI	**19,494**

8310

WATER ADMINISTRATION

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water Superintendent	84,750	88,750	600	0	0	0	89,350
Assistant Water Superintendent	62,763	64,025	600	250	12,000	0	76,875
Senior Office Assistant (Office Manag	37,856	38,613	0	0	0	0	38,613
Water Administration Total	**185,368**	**191,388**	**1,200**	**250**	**12,000**	**0**	**204,838**
						TOTAL	**204,838**
						SSI	**15,670**

2026 PAY BY DEPARTMENT SCHEDULES

8320
WATER SOURCE OF SUPPLY

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Watershed Inspector	93,734	95,609	0	500	0	0	96,109
Water Source of Supply Total	**93,734**	**95,609**	**0**	**500**	**0**	**0**	**96,109**
						TOTAL	**96,109**
						SSI	**7,352**

8330
WATER PURIFICATION

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
WTPO-1A	95,618	97,530	1,000	500	0	0	99,030
WTPO-2A	93,734	95,609	1,000	500	0	0	97,109
WTPO-2A	93,734	95,609	1,000	500	0	0	97,109
WTPO-2A	93,734	95,609	1,000	500	0	0	97,109
WTPO-2A	93,734	95,609	1,000	500	0	0	97,109
WTPO-2A	93,734	95,609	0	500	0	0	96,109
NEW-Mtce Mechanic Water	0	93,734	0	500	0	0	94,234
Water Purification Total	**564,288**	**669,308**	**5,000**	**3,500**	**0**	**0**	**677,808**
						TOTAL	**677,808**
						SSI	**51,852**

8340
WATER DISTRIBUTION

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Water & Sewer Foreman	48,758	49,733	0	250	0	0	49,983
Water Sewer Mtce Worker -1	93,734	95,609	1,000	500	0	0	97,109
Water Sewer Mtce Worker -1	93,734	95,609	0	500	0	0	96,109
Water Sewer Mtce Worker -2	87,436	89,185	0	500	0	0	89,685
Water Sewer Mtce Worker -2	86,085	87,807	0	500	0	0	88,307
Water Sewer Mtce Worker -2	75,751	77,266	0	500	0	0	77,766
Laborer	81,152	82,775	0	500	0	0	83,275
Water Distribution Total	**566,650**	**577,982**	**1,000**	**3,250**	**0**	**0**	**582,232**
						TOTAL	**582,232**
						SSI	**44,541**

8610
SECTION 8

POSITION	2025 SALARY	2026 SALARY	LONGEVITY	UNIFORM	STIPEND	HEALTH BUYOUT	TOTAL DIRECT PAY
Director	119,963	122,362	0	0	0	0	122,362
Staff Assistant	94,235	96,120	0	0	0	3,000	99,120
Program Specialist	67,776	69,467	0	0	0	3,000	72,467
Office Assistant	64,265	67,011	0	0	0	0	67,011
VACANT-Program Specialist	72,052	73,493	0	0	0	0	73,493
Section 8 Total	**418,291**	**428,453**	**0**	**0**	**0**	**6,000**	**434,453**
						TOTAL	**434,453**
						SSI	**33,236**

2026 PAY BY DEPARTMENT SCHEDULES

GRAND TOTALS	**21,332,320**	**23,137,647**	**171,900**	**181,458**	**176,900**	**60,500**	**23,728,405**
	(21,332,320)	(23,137,647)	(171,900)	(181,458)	(176,900)	(60,500)	(23,728,405)
	0	0	0	0	0	0	0

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

EMPLOYEE BENEFITS

EMPLOYEE BENEFITS - HEALTH INSURANCE
BASED ON OCTOBER ACTUALS

Actives				*2025*	
Family	43,647	135	5,892,303	*(40,414)*	
Individual	19,175	63	1,208,007	*(17,754)*	
			7,100,310		
			Master Detail	**2026 Budget**	**Variance**
General			6,409,275	6,336,558	(72,717)
Water			502,571	500,000	(2,571)
Sewer			62,821	80,000	17,179
Section 8			81,996	80,500	(1,496)
Fund 15			43,647	-	(43,647)
			7,100,310	6,997,058	(103,252)
Vacant			9 Family Plans	5F, 4I	
1420	Paralegal		43,647.00	-	43,647.00
1630	Cleaner		43,647.00	43,647.00	-
3120	Lt.		43,647.00	43,647.00	-
3120	Sgt.		43,647.00	43,647.00	-
3120	Officer		43,647.00	43,647.00	-
3120	Officer		43,647.00	43,647.00	-
3120	Officer		43,647.00	19,175.00	24,472.00
3120	Sr.Off.Asst.		43,647.00	19,175.00	24,472.00
3410	Firefighter		43,647.00	19,175.00	24,472.00
8330	Mtce. Mech.		43,647.00	19,175.00	24,472.00
			436,470.00	294,935.00	141,535.00

Retirees	10 mos.	3,070,781.88		
	Annualized	3,684,938.26		
		G/L Detail	**2026 Budget**	**Variance**
	2026-8%	3,979,733.32	4,146,405	166,671.68

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

CAPITAL

PLAN

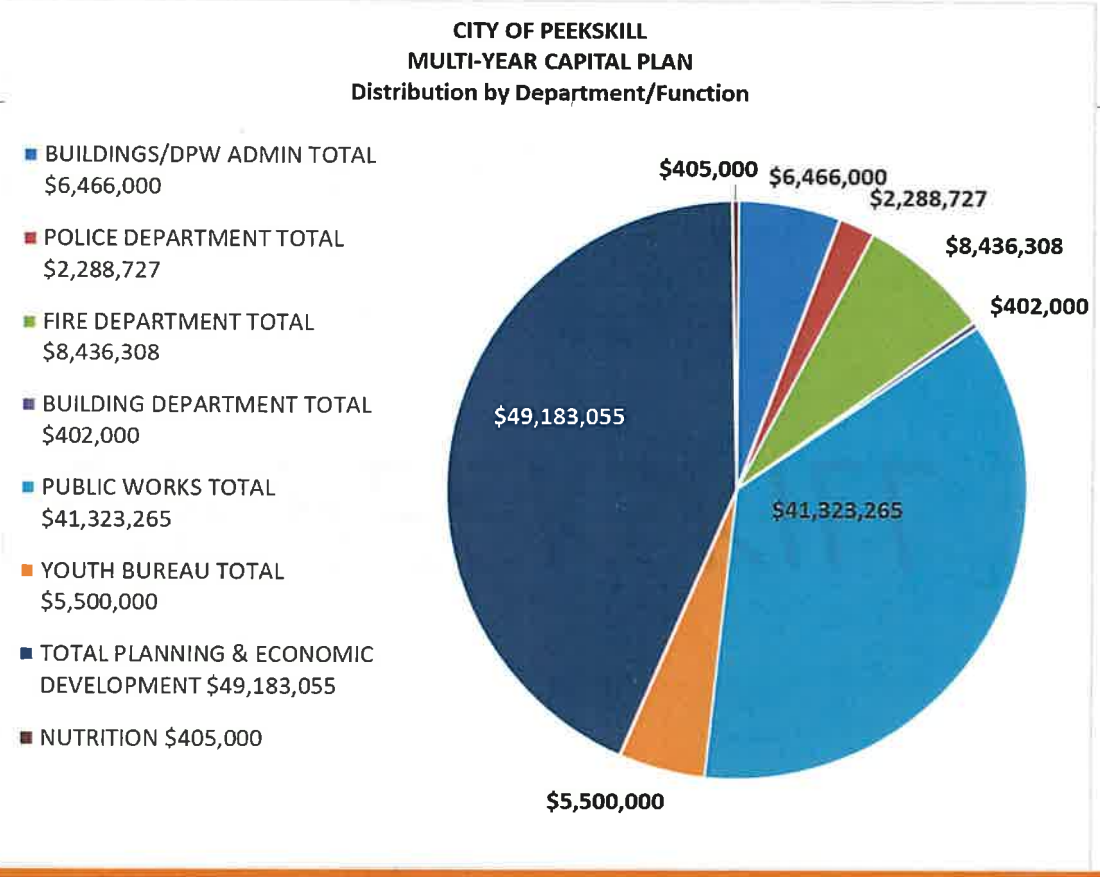
CITY OF PEEKSKILL

MULTI-YEAR CAPITAL PLAN

Presented to City Council
June 16, 2025

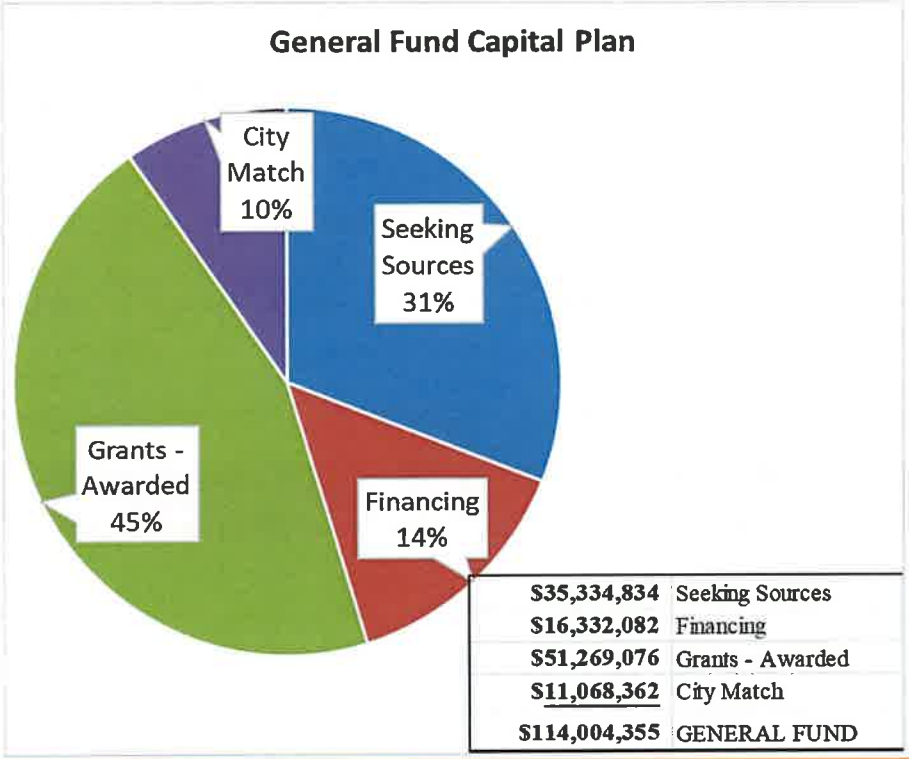
GENERAL FUND CAPITAL PLAN 2025 – 2032

Distribution by Department/Function



GENERAL FUND

	FUNDING STATUS			FUNDING SOURCE		
Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING
GENERAL FUND TOTAL	$114,004,355	$35,334,834	$78,669,520	$51,269,076	$11,068,362	$78,669,520



Buildings

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Building – City Hall	$590,000	$590,000	-	-	$540,000	$50,000	-	-	-	-	-	$590,000
Building – Neighborhood Center/Library	$515,000	$475,000	$40,000	$50,000	$285,000	$180,000	-	-	-	-	-	$515,000
Building/Parking Decks– included in Momentum	$2,730,000	$2,730,000	-	$180,000	$2,550,000	-	-	-	-			$2,730,000
Building – Parks Office	$42,000	$42,000	-	$42,000	-	-	-	-	-			$42,000
Building Police – HVAC/Locker Room	$2,034,000	$1,934,000	$100,000	$1,037,000	$997,000	-	-	-	-	-	-	$2,034,000
Building – Youth Bureau-HVAC	$555,000	$555,000	-	$325,000	$230,000	-	-	-	-	-	-	$555,000
BUILDINGS/DPW ADMIN TOTAL	**$6,466,000**	**$6,326,000**	**$140,000**	**$1,634,000**	**$4,602,000**	**$230,000**	-	-	-	-	-	**$6,466,000**

Police Department –vehicle replacement

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Vehicle - Patrol Cars	$2,099,549	$0	$2,099,549	$244,618	$249,510	$254,501	$259,591	$264,782	$270,078	$275,480	$280,989	$2,099,549
OEM Vehicle	$189,178	$0	$189,178	$189,178	$0	$0	$0	$0	$0	$0	$0	$189,178
POLICE DEPT. 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 – vehicle/apparatus replacement

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Pickup Trucks (2342,2343)	$430,000	-	$430,000	-	$70,000	-	-	$70,000	-	$70,000	$220,000	$430,000
Fire Engines	$7,336,308		$7,336,308	$2,864,946		$1,466,416			$1,066,416	$1,938,530		$7,336.308
Rescue 134 (2006 E-One) - Full size truck	$150,000	$150,000	-	-	$150,000	-	-	-	-	-	-	$150,000
Emergency Service Vehicle	$250,000	$250,000	-	$250,000	-	-	-	-	-	-	-	$250,000
Self-contained breathing apparatus	$250,000	$250,000	-	$250,000	-	-	-	-	-	-	-	$250,000
Fire Hose Replacement	$20,000	$20,000	-	$20,000	-	-	-	-	-	-	-	$20,000
FIRE DEPARTMENT TOTAL	**$8,436,308**	**$670,000**	**$7,766,308**	**$3,384,946**	**$220,000**	**$1,466,416**	**-**	**$70,000**	**$1,066,416**	**$2,008,530**	**$220,000**	**$8,436,308**

Building Department – vehicles, tablets, vests

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Vehicles	$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
Municity 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 DEPT. 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 – vehicles, equipment, projects

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Dept. Public Works Project Total	$4,106,000	$1,350,000	$2,756,000	-	$2,856,000	$1,250,000	-	-	-	-	-	$4,106,000
Street Maintenance Total	$2,092,500	$1,337,500	$755,000	$1,119,500	$388,000	$155,000	$80,000	$350,000	-	-	-	$2,092,500
Snow Removal Total	$2,150,000	$1,420,000	$730,000	$1,850,000	-	-	$300,000	-	-	-	-	$2,150,000
Recreation Total	$20,000	$20,000	-	$20,000	-	-	-	-	-			$20,000
Parks Total	$28,702,539	$3,138,928	$25,563,611	$1,179,928	$150,000	$22,142,611	$3,800,000	$570,000	-	$400,000	$460,000	$28,702,539
Park Equipment Total	$615,226	$370,226	$245,000	$575,226	$25,000	$15,000	-	-	-	-	-	$615,226
Marina Total	$40,000	$40,000	-	$40,000	-	-	-	-	-			$40,000
Paramount Theater Total	$1,812,000	$812,000	$1,000,000	$1,812,000	-	-	-	-	-	-	-	$1,812,000
Sanitation Total	$1,740,000	$1,420,000	$320,000	$440,000	$600,000	$350,000	$350,000		-	-	-	$1,740,000
Shade Tree Total	$45,000	-	$45,000	$15,000	$15,000	$15,000	-	-	-			$45,000
PUBLIC WORKS TOTAL	**$41,323,265**	**$9,908,654**	**$31,414,611**	**$7,051,654**	**$4,034,000**	**$23,927,611**	**$4,530,000**	**$920,000**	**-**	**$400,000**	**$460,000**	**$41,323,265**

Public Works – larger projects

Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Depew Park Project - SAM Grant	$1,124,928	$124,928	$1,000,000	$1,000,000	-	$1,000,000	$1,124,928	-	-	-	-	-	-	-	-$1,124,928
Veteran's Memorial Pool Renovation	9,000,000	1,000,000	8,000,000	8,000,000	-	8,000,000	-	-	9,000,000	-	-	-	-	-	- 9,000,000
Flood Mitigation Project	11,111,111	-	11,111,111	10,000,000	1,111,111	11,111,111	-	-	11,111,111	-	-	-	-	-	-11,111,111
Peekskill Stadium -Install turf field, repair fencing, update lights	1,560,000	310,000	1,250,000	1,250,000	-	1,250,000	-	-	1,560,000	-	-	-	-	-	- 1,560,000
PARKS TOTAL	22,796,039	1,434,928	21,361,111	20,250,000	1,111,111	21,361,111	1,124,928		21,671,111						22, 0796, 39
Paramount Theater	1,812,000	*812,000	1,000,000	1,000,000	-	1,000,000	1,812,000	-	-	-	-	-	-	-	- 1,812,000
*Working on obtaining grant funding															

Planning – Major Projects

Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Fleischmann Pier	5,241,629	340,000	4,901,629	3,856,221	1,045,408	4,901,629	5,101,629	20,000	20,000	20,000	20,000	20,000	20,000	20,000	5,241,629
Riverfront Green Trail	2,652,206	-	2,652,206	2,375,954	276,252	2,652,206	-	1,781,366	870,840	-	-	-	-	-	2,652,206
MOMENTUM PROJECTS:															
Nelson St Garage Renovations	3,327,036		3,327,036			3,327,036	281,528	2,275,568	769,940						3,327,036
James St Garage Renovations	480,012		480,012			480,012	58,898	421,114							480,012
James St Garage Addition	12,169,966		12,169,966	5,969,966	6,200,000	12,169,966		996,749	11,173,217						12,169,966
Downtown Streetscape	1,784,200		1,784,200	1,784,200		1,784,200	130,758	976,406	677,036						1,784,200
Railroad Avenue Improvements	1,428,518		1,428,518	1,428,518		1,428,518			1,428,518						1,428,518
Other Projects	1,165,320	438,180	727,140	462,549	1,310,499	727,140	256,100	909,221	-	-	-	-	-	-	22,099,488

*Planning total on next page, to include Economic Development projects

Economic Development – Major Projects

Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
Kitchen Incubator	4,091,168	-	4,091,168	3,391,668	699,500	4,091,168	2,045,584	2,045,584	-	-	-	-	-	-	4,091,168
*Shoreline Resiliency Planning and Engineering	11,000,000	10,000,000	1,000,000		1,000,000	1,000,000	-	150,000	250,000	300,000	300,000	10,000,000			11,000,000
Downtown Civic Hub	2,626,000	1,000,000	1,626,000	1,626,000	-	1,626,000	1,626,000	1,000,000							2,626,000
Connectivity for Cyclists and Pedestrians	1,102,000	-	1,102,000	1,102,000	-	1,102,000	1,102,000								1,102,000
Salt Shed Relocation to Corporate Drive	600,000	600,000	-		-	-	600,000								600,000
Other Projects	1,515,000	165,000	1,350,000	1,180,000	170,000	1,350,000	2,422,000	591,622	103,378	20,000	20,000	20,000	20,000	20,000	1,515,000
TOTAL	20,934,168	11,765,000	9,169,168	7,299,168	1,869,500	9,169,168	6,093,584	3,787,206	353,378	320,000	320,000	10,020,000	20,000	20,000	20,934,168
PLANNING & ECON DEV TOTAL	$49,183,055	$12,543,180	$36,639,875	$23,176,576	$9,656,251	$36,639,875	$11,922,497	$11,267,630	$15,292,929	$340,000	$340,000	$10,040,000	$40,000	$40,000	$49,183,055

*Also included in Parks Projects

Youth Bureau

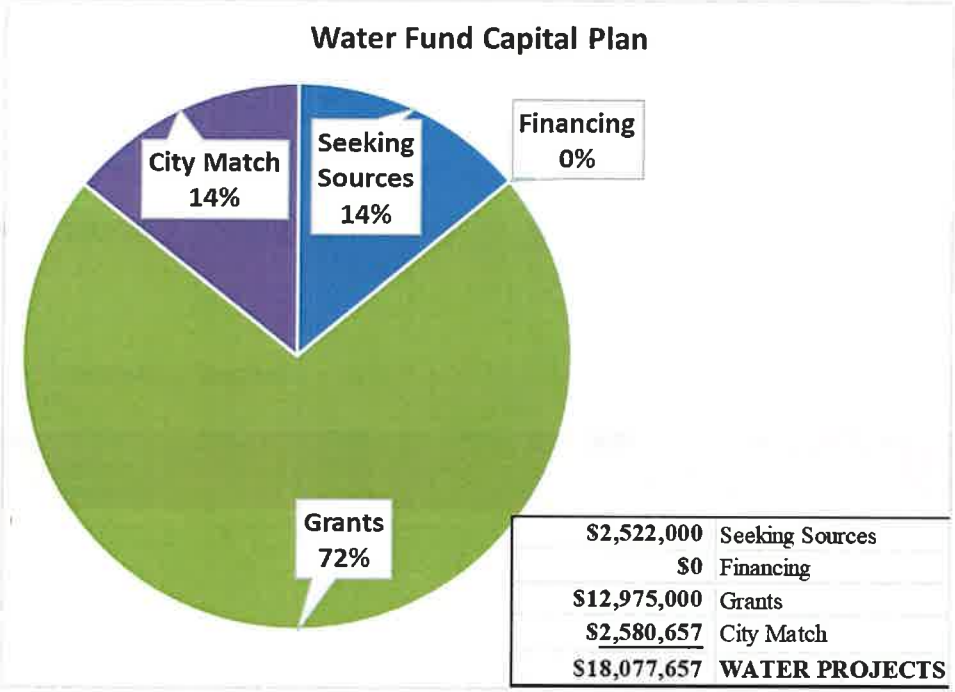
Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
*Renovations - CREST application	$5,000,000	$5,000,000	-	-	-	$5,000,000	-	-	-	-	-	$5,000,000
Renovations - Design	$300,000	$300,000	-	$300,000	-	-	-	-	-	-	-	$300,000
New HVAC System (Front Portion 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**	**$5,500,000**	**-**	**$475,000**	**$25,000**	**$5,000,000**	**-**	**-**	**-**	**-**	**-**	**$5,500,000**

Nutrition

Description	Project Total	Not Funded	Funding Plan in Place	2025	2026	2027	2028	2029	2030	2031	2032	TOTAL
40 Passenger Bus (new)	$180,000	-	$180,000	$180,000	-	-	-	-	-	-	-	$180,000
Peekskill Community Hub & Kitchen	$225,000	$225,000	-	-	-	-	-	$225,000	-	-	-	$225,000
NUTRITION	**$405,000**	**$225,000**	**$180,000**	**$180,000**	-	-	-	**$225,000**	-	-	-	**$405,000**

WATER FUND

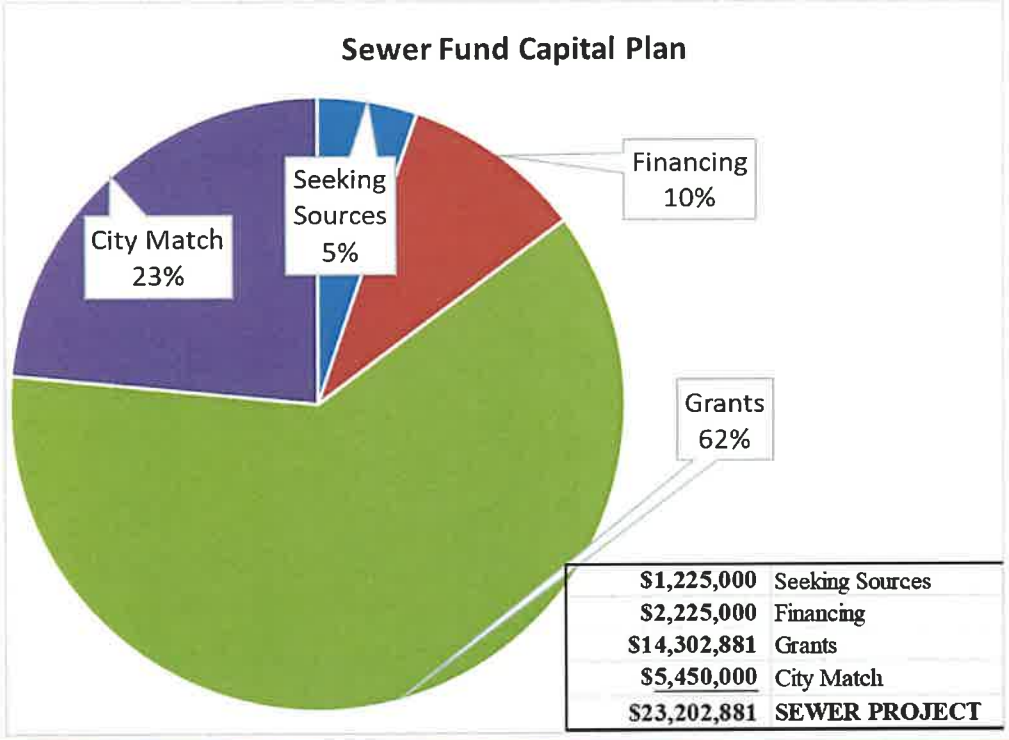
	FUNDING STATUS			FUNDING SOURCE		
Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING
WATER FUND TOTAL	$18,077,657	$2,522,000	$15,555,657	$12,975,000	$2,580,657	$15,555,657



Tank Replacement,
Enlarging 4" mains,
Dam renovations,
Treatment Plant updates,
Valves & hydrants

SEWER FUND

	FUNDING STATUS			FUNDING SOURCE		
Description	Project Total	Not Funded	Funding Plan in Place	Grant Amount	City Match/ Amount	TOTAL FUNDING
SEWER FUND TOTAL	$23,202,881	$1,225,000	$21,977,881	$14,302,881	$5,450,000	$21,977,881



$1,225,000	Seeking Sources
$2,225,000	Financing
$14,302,881	Grants
$5,450,000	City Match
$23,202,881	SEWER PROJECT

Pump Stations,
I/I Project,
Replacement of lines,
Lo. South St. line

CITY OF PEEKSKILL
CAPITAL PLAN

Presented to City Council
June 16, 2025

	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 Inpection & Repairs	35,000	35,000	-		35,000							**35,000**
Boiler Retrofit	20,000	20,000	-		20,000	-	-	-	-			**20,000**
Parking Lot Effiiency 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**	**$540,000**	**$50,000**	**$0**	**$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**	**$285,000**	**$180,000**	**$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**	**$2,550,000**	**$0**	**$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	450,000	-	-	-	-			**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**	**$997,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$2,034,000**
												-

CITY OF PEEKSKILL
CAPITAL PLAN

Presented to City Council
June 16, 2025

	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
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**	**$4,602,000**	**$230,000**	**$0**	**$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
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	-	-	-	-	-			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**	**$1,541,416**	**$1,066,416**	**$2,008,530**	**$220,000**	**$10,156,418**
												-
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
Municity 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

Presented to City Council
June 16, 2025

	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

Presented to City Council
June 16, 2025

	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
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					200,000
Lake Mitchell - dredge, impr. flow & quality of	150,000	37,500	112,500	✓	150,000		request					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
CRITICAL - Repairs needed as soon as grant can be found to fund.		-	-									
		-										
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
Per the Master Plan		-										
		-										
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
		-	-									
**Opportunity for increased revenue after reno*		-										
		-										
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

Presented to City Council
June 16, 2025

	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**
**Will have a Common Meeting to discuss*		-	-									
ballfield, do a soil study, implement vision	1,000,000	100,000	900,000				1,000,000					**1,000,000**
**Rough estimate from City staff*		-										
		-										
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

Presented to City Council
June 16, 2025

	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	**$70,000**	**$30,000**	**$40,000**	**$15,000**	**$40,000**	**$15,000**	**$0**	**$0**	$0			**$70,000**
PUBLIC WORKS TOTAL	**$41,348,265**	**$9,858,654**	**$31,469,611**	**$7,051,654**	**$4,409,000**	**$23,927,611**	**$4,180,000**	**$920,000**	**$0**	**$400,000**	**$460,000**	**$41,348,265**
	-	-	-	-	-	-	-	-	-			-
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**
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

	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**
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

Presented to City Council
June 16, 2025

	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
TOTAL NUTRITION	**$405,000**	**$225,000**	**$180,000**	**$180,000**	**$0**	**$0**	**$0**	**$225,000**	**$0**	**$0**	**$0**	**$405,000**
GENERAL FUND TOTAL	**$115,825,465**	**$30,767,250**	**$85,038,214**	**$25,105,893**	**$25,684,140**	**$39,730,041**	**$4,854,591**	**$3,317,198**	**$11,451,494**	**$2,751,010**	**$1,075,989**	**$115,755,466**
	GENERAL FUND SUMMARY:											
	$ **30,767,250**	Unfunded	27%									
	16,407,082	Bonds/BANs/Leases	14%									
	51,269,076	Grants - Awarded	44%									
	6,318,694	Seeking Grants										
	11,023,362	City Match	10%									
	$ **115,785,464**		95%									
WATER FUND	40,000											
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 Wiccopee Reservoir	8,200,000	-	8,200,000			8,200,000						**8,200,000**
			-									-
Land purchase - Wiccopee 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	

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**
	-	Bonds/BANs/Leases										
	12,975,000	Grants	72%									
	2,580,657	City Match	14%									
	18,077,657	WATER PROJEC'	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

Presented to City Council
June 16, 2025

	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											

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

DEBT SERVICE

CITY OF PEEKSKILL

DEBT SERVICE

Capital Costs – funded through long-term bonds or short-term bond anticipation notes

(continued)

PURPOSES OF CURRENT OUTSTANDING SHORT-TERM DEBT

- Bond Anticipation Notes – 2026 principal amount - $11,590,946
  - Oakwood Drive – acquisition, construction, reconstruction $ 1,450,000
  - Parking Structures – construction, reconstruction $ 4,000,000*
  - 2 Fire Trucks – anticipated arrival December 2025, January 2026 $ 2,864,946
  - Machinery, Apparatus – large DPW trucks (dump, plow, garbage) $ 2,085,000
  - Vehicles – cars, SUVs, pickup trucks, bus $ 578,000
  - City Buildings - Improvements $ 215,000
  - Stormwater Improvements $ 153,000
  - Various Improvements, Computer cameras $ 180,000
  - Parking Deck Lighting Improvements $ 65,000

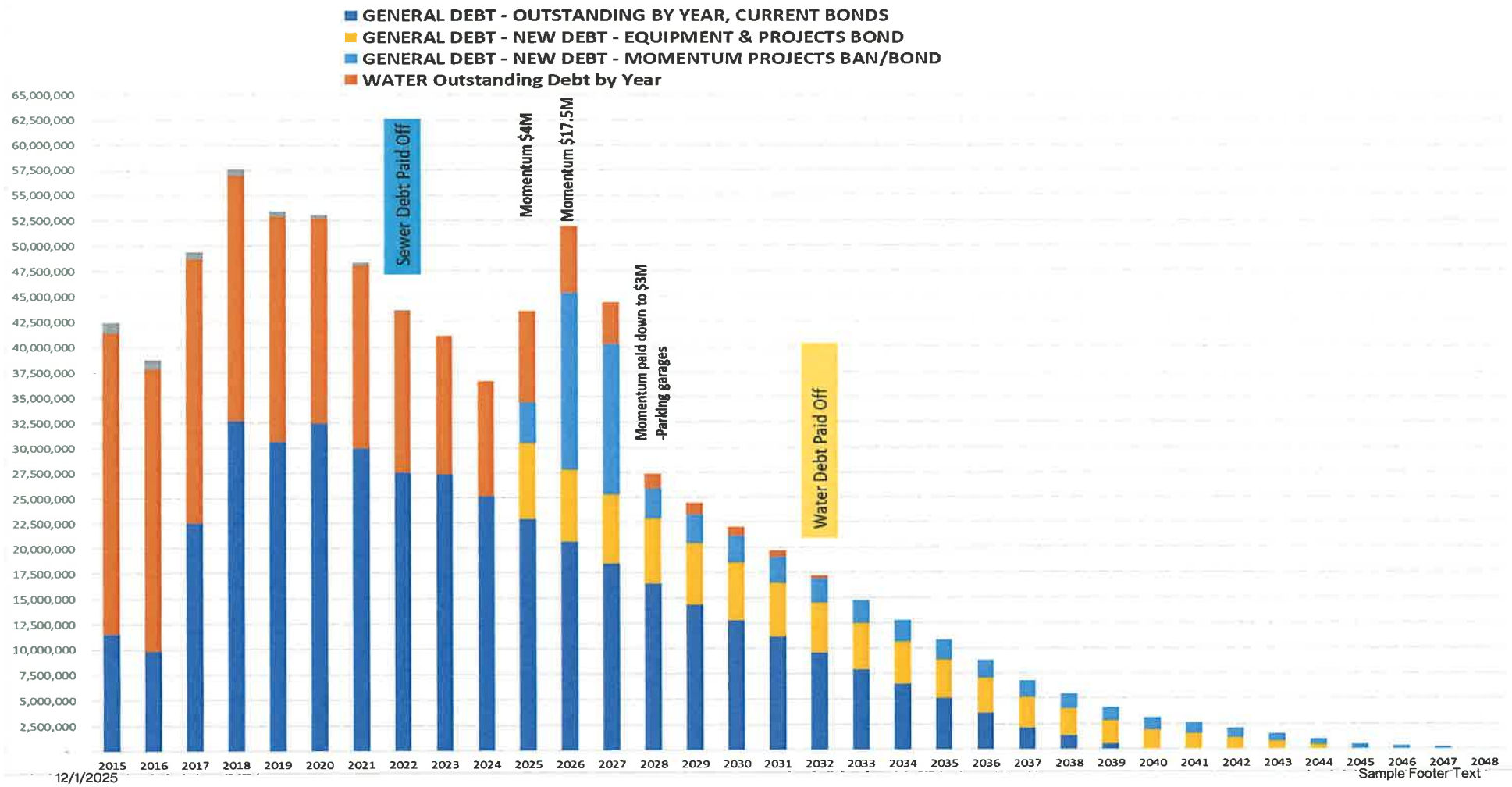
DEBT SCHEDULE 2026 - 2040

General
Water
Sewer

	BONDS:									LEASES:						SUMMARY		
	#2	#4	#10	#10	#10	#14	#15	#16	#17	#18	#19	#22			#23			
	2006	2007	2013	2013	2013	2017	18 (Ref.2007A)	18 (Ref.2009A)	18 (Ref.2011A)	Energy Perf.	Honeywell	Capital One Lease -			Huntington	Total Bond	Total Lease	Total
	EFC Water	EFC Water	PI Bonds	PI Bonds	PI Bonds	PI Bonds	Bonds	Bonds	Bonds	Lease	Lease	Vehicles and Equipment			Lease	Payments	Payments	Annual
	$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	by Year	by Year	Payment
			$1,530,000	$2,040,000	$4,895,000	Fire House	(prior #3)	(Prior #5)	(Prior #8)			*General*			*n-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
as of 12/31/2	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
as of 12/31/2										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

Sewer Debt Paid Off

DEBT COMPARISONS OF CURRENT DEBT PRINCIPAL, WITH PROJECTIONS FOR NEW DEBT 2025 - 2047



General - white
Water - blue

	Date of Issue	Purpose	2026 DEBT SCHEDULE Date	Principal	Interest	Principal	Subsidy	Less:	2026 Summary of Payments by Fund — General Fund Principal	General Fund Interest	General Fund Subsidy/	Water Fund Principal	Water Fund Interest	Water Fund Subsidy/	2026 Summary of Balances by Fund — General Fund Principal		Water Fund Principal
2	07/27/06	NYS EFC Water Treatment Facility - 2006	04/01/26	1,335,000	99,187							1,335,000	198,375	62,376			
			10/01/26		99,187	2,805,000	62,376										2,805,000
						Payoff 2028											
4	09/01/07	NYS EFC - Series 2015D	03/01/26	830,000.00	60,261			18,645				830,000	101,084	31,246			
			09/01/26		40,823	1,730,000		12,600									1,730,000
						Payoff 2028											
10	05/23/13	Serial Bonds															
10b		$1,530,000 Waterfront Improv	06/01/26	75,000.00	10,875				75,000	20,625					650,000		
			12/01/26		9,750	650,000											
						Payoff 2033											
10c		$2,040,000 Parking Garage	06/01/26	100,000.00	14,250				100,000	27,000							
			12/01/26		12,750	850,000									850,000		
						Payoff 2033											
10d		$4,895,000 Water Projects	06/01/26	300,000.00	36,000							300,000	67,500				
			12/01/26		31,500	2,100,000											2,100,000
						Payoff 2033											
14	09/25/17	2017 Central Fire House	03/15/26	755,000.00	117,825				755,000	235,650							
			09/15/26		117,825	8,090,000									8,090,000		
						Payoff 2037											
15	09/25/17	Refunding Bonds - 2007 (was #3)	06/01/26	150,000.00	2,981				150,000	4,275							
			12/01/26		1,294	115,000									115,000		
						Payoff 2027											
16	09/25/17	Refunding Bonds - 2009 (Was #5)	06/01/26	215,000.00	9,844				215,000	17,269							
			12/01/26		7,425	660,000									660,000		
						Payoff 2029											
17	09/25/17	Refunding Bonds - 2011A (Was #8)	06/01/26	345,000.00	89,181				345,000	174,481							
			12/01/26		85,300	6,020,000									6,020,000		
						Payoff 2040											
TOTAL BOND PAYMENTS				4,105,000.00	846,259	23,020,000			1,640,000	479,300	-	2,465,000	366,959	93,622	-	16,385,000	-	6,635,000
18	08/07/19	Energy Performance Contract - 2019	01/01/26	99,433.37	46,132				200,229	90,900							
			07/01/26	100,796.11	44,769	3,165,807									3,165,807		
						Payoff 2039											
19	10/27/20	Energy Performance Contract - 2020	01/01/26	3,790.46	1,759				7,633	3,465							
			07/01/26	3,842.41	1,707	120,682									120,682		
						Payoff 2039											
22	03/09/22	Capital One Lease (2022)	03/09/26	338,611.61	31,282	918,507			338,612	31,282					918,507		
						Payoff 2029											
23		Cogent Bank Lease (Police - 2023)-3y	03/15/26	87,454.78	4,399	-			87,455	4,399					-		
						Payoff 2026											
TOTAL LEASE CONTRACTS				633,928.74	130,047	4,204,996			633,929	130,047	-	-	-	-	4,204,996	-	-
				4,738,928.74	976,306	27,224,996	62,376	31,246	2,273,929	609,347		2,465,000	366,959	93,622	20,589,996		6,635,000
					5,715,235		Revenue						5,715,235				27,224,996
TOTAL ANNUAL PAYMENTS							Water Fund										

CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE 2026-2030

General - white
Water - blue

	Date of Issue	Purpose	TOTAL	2027 DEBT SCHEDULE Date	Principal	Interest	Principal	Subsidy	Less:	2027 Summary of Payments by Fund — General Fund Principal	General Fund Interest	General Fund Subsidy/	Water Fund Principal	Water Fund Interest	Water Fund Subsidy/	2027 Summary of Balances by Fund — General Fund Principal	Water Fund Principal
2	07/27/06	NYS EFC Water Treatment Facility - 2		04/01/27	1,380,000	67,314							1,380,000	134,628	62,376		
				10/01/27		67,314	1,425,000	62,376									1,425,000
							Payoff 2028										
4	09/01/07	NYS EFC - Series 2015D		03/01/27	855,000	40,823			12,600				855,000	61,622	18,973		
				09/01/27		20,799	875,000		6,373								875,000
							Payoff 2028										
10	05/23/13	Serial Bonds															
10b		$1,530,000 Waterfront Improv		06/01/27	75,000.00	9,750				75,000	18,375					575,000	
				12/01/27		8,625	575,000										
							Payoff 2033										
10c		$2,040,000 Parking Garage		06/01/27	100,000.00	12,750				100,000	24,000						
				12/01/27		11,250	750,000									750,000	
							Payoff 2033										
10d		$4,895,000 Water Projects		06/01/27	300,000.00	31,500							300,000	58,500			
				12/01/27		27,000	1,800,000										1,800,000
							Payoff 2033										
14	09/25/17	2017 Central Fire House		03/15/27	755,000.00	109,331				755,000	218,662						
				09/15/27		109,331	7,335,000									7,335,000	
							Payoff 2037										
15	09/25/17	Refunding Bonds - 2007 (was #3)		06/01/27	115,000.00	1,294				115,000	1,294						
				12/01/27		-	-									-	
							Payoff 2027										
16	09/25/17	Refunding Bonds - 2009 (Was #5)		06/01/27	215,000.00	9,844				215,000	17,269						
				12/01/27		7,425	445,000									445,000	
							Payoff 2029										
17	09/25/17	Refunding Bonds - 2011A (Was #8)		06/01/27	345,000.00	89,181				345,000	174,481						
				12/01/27		85,300	5,675,000									5,675,000	
							Payoff 2040										
TOTAL BOND PAYMENTS			23,020,000		4,140,000.00	708,831	18,880,000			1,605,000	454,081	-	2,535,000	254,750	81,349	14,780,000	4,100,000
18	08/07/19	Energy Performance Contract - 2019		01/01/27	99,433.37	46,132				200,229	90,900						
				07/01/27	100,796.11	44,769	2,965,577									2,965,577	
							Payoff 2039										
19	10/27/20	Energy Performance Contract - 2020		01/01/27	3,790.46	1,759				7,633	3,465						
				07/01/27	3,842.41	1,707	113,049									113,049	
							Payoff 2039										
22	03/09/22	Capital One Lease (2022)		03/09/27	338,611.61	31,282	579,896			338,612	31,282					579,896	
							Payoff 2029										
23		Cogent Bank Leave (Police - 2023)-3y		03/15/27	87,454.78	4,399	-			87,455	4,399					-	
							Payoff 2026										
TOTAL LEASE CONTRACTS			4,204,996		633,928.74	130,047	3,658,522			633,929	130,047	-	-	-	-	3,658,522	-
			27,224,996		4,773,928.74	838,878	22,538,522	62,376	18,973	2,238,929	584,128		2,535,000	254,750	81,349	18,438,522	4,100,000
						5,612,807		Revenue						5,612,807			22,538,522
TOTAL ANNUAL PAYMENTS								Water Fund									

CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE 2026-2030

General - white
Water - blue

	Date of Issue	Purpose	TOTAL	2028 DEBT SCHEDULE Date	Principal	Interest	Principal	Subsidy	Less:		2028 Summary of Payments by Fund: General Fund Principal	General Fund Interest	General Fund Subsidy/	Water Fund Principal	Water Fund Interest	Water Fund Subsidy/		2028 Summary of Balances by Fund: General Fund Principal		Water Fund Principal	
2	07/27/06	NYS EFC Water Treatmeot Facility - 2		04/01/28	1,425,000	34,236								1,425,000	68,471	62,376					
				10/01/28		34,236	-	62,376												-	
							Payoff 2028														
4	09/01/07	NYS EFC - Series 2015D		03/01/28	875,000	20,799			18,645					875,000	20,799	31,246					
				09/01/28		-	-		12,600											-	
							Payoff 2028														
10	05/23/13	Serial Bonds																			
10b		$1,530,000 Waterfront Improv		06/01/28	75,000.00	8,625					75,000	16,125						500,000			
				12/01/28		7,500	500,000														
							Payoff 2033														
10c		$2,040,000 Parking Garage		06/01/28	125,000.00	11,250					125,000	20,625									
				12/01/28		9,375	625,000											625,000			
							Payoff 2033														
10d		$4,895,000 Water Projects		06/01/28	300,000.00	27,000								300,000	49,500						
				12/01/28		22,500	1,500,000													1,500,000	
							Payoff 2033														
14	09/25/17	2017 Central Fire House		03/15/28	735,000.00	100,838					735,000	201,676									
				09/15/28		100,838	6,600,000											6,600,000			
							Payoff 2037														
15	09/25/17	Refunding Bonds - 2007 (was #3)		PAID																	
				OFF																	
				2027			Payoff 2027														
16	09/25/17	Refunding Bonds - 2009 (Was #5)		06/01/28	215,000.00	9,844					215,000	17,269									
				12/01/28		7,425	230,000											230,000			
							Payoff 2029														
17	09/25/17	Refunding Bonds - 2011A (Was #8)		06/01/28	345,000.00	89,181					345,000	174,481									
				12/01/28		85,300	5,330,000											5,330,000			
							Payoff 2040														
TOTAL BOND PAYMENTS			18,880,000		4,095,000.00	568,946	14,785,000				1,495,000	430,176	-	2,600,000	138,770	93,622	-	13,285,000	-	1,500,000	
18	08/07/19	Energy Performance Contract - 2019		01/01/28	99,433.37	46,132					200,229	90,900									
				07/01/28	100,796.11	44,769	2,765,348											2,765,348			
							Payoff 2039														
19	10/27/20	Energy Performance Contract - 2020		01/01/28	3,790.46	1,759					7,633	3,465									
				07/01/28	3,842.41	1,707	105,417											105,417			
							Payoff 2039														
22	03/09/22	Capital One Lease (2022)		03/09/28	338,611.61	31,282	241,284				338,612	31,282						241,284			
							Payoff 2029														
23		Cogent Bank Lease (Police - 2023)-3y		03/15/28	87,454.78	4,399	-				87,455	4,399						-			
							Payoff 2026														
TOTAL LEASE CONTRACTS			3,658,522		633,928.74	130,047	3,112,048				633,929	130,047	-	-	-	-		3,112,048	-	-	
			22,538,522		4,728,928.74	698,993	17,897,048	62,376	31,246		2,128,929	560,223		2,600,000	138,770	93,622		16,397,048		1,500,000	
						5,427,922		Revenue							5,427,922					17,897,048	
TOTAL ANNUAL PAYMENTS								Water Fund													

CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE 2026-2030

General - white
Water - blue

	Date of Issue	Purpose	TOTAL	2029 DEBT SCHEDULE Date	Principal	Interest	Principal	Subsidy	Less:		2029 Summary of Payments by Fund: General Fund Principal	General Fund Interest	General Fund Subsidy/	Water Fund Principal	Water Fund Interest	Water Fund Subsidy/		2029 Summary of Balances by Fund: General Fund Principal		Water Fund Principal	
				PAID																	
2	07/27/06	NYS EFC Water Treatment Facility - 2		OFF																	
				2028																	
4	09/01/07	NYS EFC - Series 2015D		PAID																	
				OFF																	
				2028																	
10	05/23/13	Serial Bonds																			
10b		$1,530,000 Waterfront Improv		06/01/29	100,000.00	7,500					100,000	13,500						400,000			
				12/01/29		6,000	400,000														
							Payoff 2033														
10c		$2,040,000 Parking Garage		06/01/29	125,000.00	9,375					125,000	16,875									
				12/01/29		7,500	500,000											500,000			
							Payoff 2033														
10d		$4,895,000 Water Projects		06/01/29	300,000.00	22,500								300,000	40,500						
				12/01/29		18,000	1,200,000													1,200,000	
							Payoff 2033														
14	09/25/17	2017 Central Fire House		03/15/29	735,000.00	92,569					735,000	185,138									
				09/15/29		92,569	5,865,000											5,865,000			
							Payoff 2037														
15	09/25/17	Refunding Bonds - 2007 (was #3)																			
							Payoff 2027														
16	09/25/17	Refunding Bonds - 2009 (Was #5)		06/01/29	215,000.00	9,844					215,000	17,269									
				12/01/29		7,425	15,000											15,000			
							Payoff 2029														
17	09/25/17	Refunding Bonds - 2011A (Was #8)		06/01/29	345,000.00	89,181					345,000	174,481									
				12/01/29		85,300	4,985,000											4,985,000			
							Payoff 2040														
TOTAL BOND PAYMENTS			14,785,000		1,820,000.00	447,763	12,965,000				1,520,000	407,263	-	300,000	40,500	-	-	11,765,000	-	1,200,000	
18	08/07/19	Energy Performance Contract - 2019		01/01/29	99,433.37	46,132					200,229	90,900									
				07/01/29	100,796.11	44,769	2,565,118											2,565,118			
							Payoff 2039														
19	10/27/20	Energy Performance Contract - 2020		01/01/29	3,790.46	1,759					7,633	3,465									
				07/01/29	3,842.41	1,707	97,784											97,784			
							Payoff 2039														
22	03/09/22	Capital One Lease (2022)		03/09/29	338,611.61	31,282	(97,327)				338,612	31,282						(97,327)			
							Payoff 2029														
23		Cogent Bank Lease (Police - 2023)-3y		03/15/29	87,454.78	4,399	-				87,455	4,399						-			
							Payoff 2026														
TOTAL LEASE CONTRACTS			3,112,048		633,928.74	130,047	2,565,574				633,929	130,047	-	-	-	-		2,565,574	-	-	
			17,897,048		2,453,928.74	577,810	15,530,574	-	-		2,153,929	537,310		300,000	40,500	-		14,330,574		1,200,000	
						3,031,739		Revenue							3,031,739					15,530,574	
TOTAL ANNUAL PAYMENTS								Water Fund													

CITY OF PEEKSKILL
DEBT SERVICE SCHEDULE 2026-2030

General - white
Water - blue

	Date of Issue	Purpose	TOTAL	2030 DEBT SCHEDULE Date	Principal	Interest	Principal	Subsidy	Less:	2030 Summary of Payments by Fund — General Fund Principal	General Fund Interest	General Fund Subsidy/	Water Fund Principal	Water Fund Interest	Water Fund Subsidy/	2030 Summary of Balances by Fund — General Fund Principal	Water Fund Principal	TOTAL
2	07/27/06	NYS EFC Water Treatment Facility - 2																
4	09/01/07	NYS EFC - Series 2015D																
10	05/23/13	Serial Bonds																
10b		$1,530,000 Waterfront Improv		06/01/30	100,000.00	6,000				100,000	10,500					300,000		
				12/01/30		4,500	300,000											
							Payoff 2033											
10c		$2,040,000 Parking Garage		06/01/30	125,000.00	7,500				125,000	13,125							
				12/01/30		5,625	375,000									375,000		
							Payoff 2033											
10d		$4,895,000 Water Projects		06/01/30	300,000.00	18,000							300,000	31,500				
				12/01/30		13,500	900,000										900,000	
							Payoff 2033											
14	09/25/17	2017 Central Fire House		03/15/30	735,000.00	84,300				735,000	168,600							
				09/15/30		84,300	5,130,000									5,130,000		
							Payoff 2037											
15	09/25/17	Refunding Bonds - 2007 (was #3)																
							Payoff 2027											
16	09/25/17	Refunding Bonds - 2009 (Was #5)		06/01/30	215,000.00	9,844				215,000	17,269							
				12/01/30		7,425	(200,000)									(200,000)		
							Payoff 2029											
17	09/25/17	Refunding Bonds - 2011A (Was #8)		06/01/30	345,000.00	89,181				345,000	174,481							
				12/01/30		85,300	4,640,000									4,640,000		
							Payoff 2040											
TOTAL BOND PAYMENTS			12,965,000		1,920,000.00	415,475	11,145,000			1,520,000	383,975	-	300,000	31,500	-	10,245,000	900,000	11,145,000
18	08/07/19	Energy Performance Contract - 2019		01/01/30	99,433.37	46,132				200,229	90,900							
				07/01/30	100,796.11	44,769	2,364,889									2,364,889		
							Payoff 2039											
19	10/27/20	Energy Performance Contract - 2020		01/01/30	3,790.46	1,759				7,633	3,465							
				07/01/30	3,842.41	1,707	90,151									90,151		
							Payoff 2039											
22	03/09/22	Capital One Lease (2022)		03/09/30	338,611.61	31,282	(435,939)			338,612	31,282					(435,939)		
							Payoff 2029											
23		Cogent Bank Lease (Police - 2023)-3y		03/15/30	87,454.78	4,399	-			87,455	4,399					-		
							Payoff 2026											
TOTAL LEASE CONTRACTS			2,565,574		633,928.74	130,047	2,019,100			633,929	130,047	-	-	-	-	2,019,100	-	2,019,100
			15,530,574		2,453,928.74	545,522	13,164,100	-	-	2,153,929	514,022		300,000	31,500	-	12,264,100	900,000	13,164,100
						2,999,451		Revenue						2,999,451			13,164,100	
TOTAL ANNUAL PAYMENTS								Water Fund										

CITY OF PEEKSKILL

2026 ADOPTED BUDGET

December 1, 2025

FEE SCHEDULE

CITY OF PEEKSKILL FEE SCHEDULE

2026 ADOPTED BUDGET

Key Components of Peekskill's Fee Schedule



Fee Categories Overview

The fee schedule classifies fees into permits, licenses, and program fees based on service type.

Permits Fees

Permits fees cover costs for regulatory permissions required for certain activities or projects. These permits ensure that work is done according to code and to promote safety.

Licenses Fees

Licenses fees are charged for legal authorization to engage in specific professions or businesses.

Program Fees

Program fees correspond to participation costs in various community or municipal programs. These fees fund upkeep of parks to provide optimal safe space for everyone

Utility Charges

Utility charges cover the cost of providing water and sewer services for residents and businesses.

KEY POINTS:

- Fees have been increased by 3% as part of the annual budget
- Increases help the city keep up with its increasing costs of goods and services
- FEES NOT INCREASED:
  - Senior parking permits
  - Small map fees, copy fees
  - Birth, death, marriage certificates
  - Dog licenses
  - Central Firehouse Rental Fee – City Clerk is researching
  - Special Recreation Events – i.e. Breakfast with Santa, Breakfast with the Bunny,Egg Hunt, Fishing Derby, Pumpkin Designs
  - Pool Fees

QUESTIONS?

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Assessor's Office		**3%**			
§275-6 F	Tax Map of the City of Peekskill, per section	$6.00	$6.00	0%	$0.00
§275-6 F	Single copy of the overall Tax Map; Index Map	$6.00	$6.00	0%	$0.00
§275-6 F	Photocopies of property record cards, per page or side	$2.00	$2.00	0%	$0.00
§275-6 F	Lot Merger Application	$165.00	$160.00	3%	$5.00
§275-6 F	Lot Line Change Application	$165.00	$160.00	3%	$5.00
Building Department					
	A Fixed Rate Fee will be charged for the following permits:				
	• **Solar/Geo Thermal**				
	Application Fee - Residential	$320.00	$310.00	3%	$10.00
	Additional fee per $1,000 of cost of construction	$17.00	$16.50	3%	$0.50
	Application Fee - Commercial	$420.00	$410.00	2%	$10.00
	Additional fee per $1,000 of cost of construction	$23.00	$22.00	5%	$1.00
	• **In-ground swimming pool**				
	Application Fee - Residential	$320.00	$310.00	3%	$10.00
	Additional fee per $1,000 of cost of construction	$17.00	$16.50	3%	$0.50
	Application Fee - Commercial	$420.00	$410.00	2%	$10.00
	Additional fee per $1,000 of cost of construction	$23.00	$22.00	5%	$1.00
	• **Above-ground pool**				
	Application Fee - Residential	$275.00	$265.00	4%	$10.00
	Application Fee - Commercial	$380.00	$370.00	3%	$10.00
	• **Sprinkler System – Residential**				
	Application Fee - Residential	$395.00	$385.00	3%	$10.00
	Additional fee per $1,000 of cost of construction	$17.50	$17.00	3%	$0.50
	• **Sprinkler System – Commercial**				
	Application Fee - Commercial	$500.00	$485.00	3%	$15.00
	Additional fee per $1,000 of cost of construction	$22.00	$21.50	2%	$0.50
	• **Residential fence – one or two family**	$190.00	$185.00	3%	$5.00
	• **Commercial fence and all others**	$300.00	$290.00	3%	$10.00
	• **Above or Underground storage tanks (Removal or Install)**				
	Residential	$325.00	$315.00	3%	$10.00
	Commercial	$435.00	$425.00	2%	$10.00
	• **Driveway – new installation**				
	Residential	$325.00	$315.00	3%	$10.00
	Commercial	$495.00	$480.00	3%	$15.00
	• **Demolition**				
	Residential - per building	$280.00	$270.00	4%	$10.00
	Commercial - per building	$595.00	$580.00	3%	$15.00
	• **Chicken Coop – permit and "Special Permit Certificate"**				
	Initial Payment	$115.00	$110.00	5%	$5.00
	Renewal	$40.00	$37.00	8%	$3.00
	• **Temporary Tent (Valid for 180 days) -Exterior Building Permit**	$260.00	$250.00	4%	$10.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Building Department (continued)					
	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.				
VALID FOR 1 YEAR	**BUILDING PERMIT FEES**				
	***Residential-**				
	Application Fee	$395.00	$385.00	3%	$10.00
	Additional fee per $1,000 of cost of construction	$17.00	$16.50	3%	$0.50
	Additional fee per square foot of construction				
	***Commercial-**				
	Application Fee	$500.00	$485.00	3%	$15.00
	Additional fee per $1,000 of cost of construction	$22.50	$21.75	3%	$0.75
§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 an any certificate of occupancy issued after January 1, 2006.				
	BUILDING PERMIT EXTENSION FEES	**% of original permit cost**			
	Extension after 12 months:	5%			
	Residential maximum fee	$150			
	Commercial maximum fee	$1,000			
	Extension after 24 months	25%			
	Residential maximum fee	$250			
	Commercial maximum fee	$5,000			
	Beyond 24 months - REQUIRES NEW APPLICATION WITH 100% FEE				
	*UPDATED 2025 - Was 50% at 1st extension request				
	Certificate of Occupancy - Residential				
§275-6 Y (1) (a)	One-family dwellings	$140.00	$135.00	4%	$5.00
§275-6 Y (1) (b)	Two-family dwellings	$250.00	$240.00	4%	$10.00
§275-6 Y (1) (c)	Multi-family dwellings	$400.00	$390.00	3%	$10.00
	Fee per residential dwelling unit	$60.00	$57.00	5%	$3.00
	CO Extension - valid for 30 days	$70.00	$65.00	3%	$5.00
§275-6 Y (1) (d)	**Certificate of Occupancy - Commercial**				
	<10,000 sf	$215.00	$210.00	2%	$5.00
	>10,000 sf	$380.00	$370.00	3%	$10.00
	Fee for Expedited Service (in addition to above fee –	$115.00	$110.00	5%	$5.00
§275-6Y(2) C	Updated Certificate of Occupancy pursuant to §575-50(a)(3) between 60 and 90 days				
§275-6 Y (1)	Copies of Certificates of Occupancy	$12.50	$12.00	4%	$0.50
§275-6 Y (3)	Certificate of Occupancy File Search	$115.00	$110.00	5%	$5.00
§275-6 Y (4)	Certificate of Compliance				
§275-6 Y (5)	Missed Inspection/Reinspection (fee per incident)	$140.00	$135.00	4%	$5.00
	Electrical Permits – ***Final Inspection Certificate from 3rd Party is Required***				
§261-6 D	Residential	$140.00	$135.00	4%	$5.00
§261-6 D	Commercial	$300.00	$290.00	3%	$10.00
Building Department (continued)					

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
§261-6 D	Industrial	$550.00	$535.00	3%	$15.00
§422-7	**Plumbing Fees**				
	Plumbing Permit Residential (includes 1st 5 fixtures, rate applies thereafter, per fixture)	$245.00	$235.00	4%	$10.00
	Fee for each additional fixture	$31.00	$30.00	3%	$1.00
	Plumbing Permit Commercial (includes 1st 10 fixtures, rate applies thereafter, per fixture)	$395.00	$385.00	3%	$10.00
	Fee for each additional fixture	$31.00	$30.00	3%	$1.00
	Residential Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	$245.00	$235.00	4%	$10.00
	Commercial Air Conditioning (requires electrical permit and Certificate of Compliance Fee)	$345.00	$335.00	3%	$10.00
	Gas Piping (Including Meters)	$135.00	$130.00	4%	$5.00
	Fee for each additional meter	$31.00	$30.00	3%	$1.00
	Backflow Preventer	$160.00	$155.00	3%	$5.00
Fees not changed, now shown separately:	Generator (requires electrical permit and gas piping test)	$225.00	$218.00	3%	$7.00
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
	Replacement (includes gas piping test)	$280.00	$270.00	4%	$10.00
	Sanitary/Storm Sewer				
	New Installation	$650.00	$630.00	3%	$20.00
	Repair/Replacement	$280.00	$270.00	4%	$10.00
	Water Line				
	New Installation	$380.00	$370.00	3%	$10.00
	Repair/Replacement	$225.00	$220.00	2%	$5.00
Fees not changed, now shown separately, §405-3B	**Residential Heating Unit Replacement (Electric/Gas/Oil) per unit**	$82.00	$80.00	3%	$2.00
Fees not changed, now shown separately:	**Commercial Heating Unit Replacement (Electric/Gas/Oil) per unit**	$82.00	$80.00	3%	$2.00
§275-6 M (1)	**Sign Permit**				
	Each Sign-(Application fee includes Certificate of Compliance Fee)	$225.00	$220.00	2%	$5.00
	Trailer Permit - Insurance Certificate Required				
§575-9 B	Fee	$280.00	$270.00	4%	$10.00
§575-9 B	Deposit	$540.00	$525.00	3%	$15.00
	Two separate checks required –				
	(1) for refundable deposit; and				
	(2) non-refundable inspection fee.				

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Building Department (continued)					
	Street Openings, fee per opening				
	Insurance coverage required –				
	$1,000,000 Public Liability				
	$100,000-$200,000 Property Damage				
§422-14 A	Residential	$305.00	$295.00	3%	$10.00
§422-14 A	Commercial inspection fee	$420.00	$410.00	2%	$10.00
§422-14 A	Minimum deposit per lane and/or per trench – 30 day limit	$720.00	$700.00	3%	$20.00
	Residential and Commercial:				
	Two separate checks required –				
	(1) for refundable deposit;				
	(2) non-refundable inspection fee.				
	Sidewalk or Street Obstruction				
	Insurance coverage –				
	• ***$300,000 Public Liability;***				
	• ***$25,000 - $500,000 Property Damage.***				
	Inspection Fee (Residential)	$305.00	$295.00	3%	$10.00
	Minimum Deposit	$130.00	$125.00	4%	$5.00
§505-47 B	Commercial "C" Zones & industrial "M" areas	$420.00	$410.00	2%	$10.00
§505-48 A (2)	Minimum Deposit ***(for Commercial "C" Zones & industrial "M" areas)***	$260.00	$250.00	4%	$10.00
	Residential and Commercial:				
	Two separate checks required –				
	(1) for refundable deposit;				
	(2) non-refundable inspection fee.				
	Sidewalk Openings, Curbs & Driveways				
§505-12A	*Insurance Coverage - Homeowner's Policy*				
	Residential				
	Inspection Fee - Sidewalk	$180.00	$175.00	3%	$5.00
	Inspection Fee - Driveway	$180.00	$175.00	3%	$5.00
	Deposit	$180.00	$175.00	3%	$5.00
	Commercial				
	Inspection Fee - Sidewalk	$245.00	$235.00	4%	$10.00
	Inspection Fee - Driveway	$245.00	$235.00	4%	$10.00
	Deposit§	$245.00	$235.00	4%	$10.00
§278-10	*Two separate checks required-*				
	(1) for refundable deposit;				
	(2) for non-refundable inspection fee.				
§278-7B	**Fire Safety Inspection Fee(s) - NEW AS OF 5/23/2022**				
	PER RESOLUTION #J-4				
	• Multiple Family (3-10)	$165.00	$160.00	3%	$5.00
	• Multiple Family (11-50)	$215.00	$210.00	2%	$5.00
	• Multiple Family (50+)	$320.00	$310.00	3%	$10.00
	• Assembly (50-100)	$115.00	$110.00	5%	$5.00
	• Assembly (101-300)	$165.00	$160.00	3%	$5.00
	• Assembly (301-600)	$215.00	$210.00	2%	$5.00
	• Assembly (600+)	$285.00	$275.00	4%	$10.00
	• Commercial (1-5,000sf)	$165.00	$160.00	3%	$5.00
	• Commercial (5,001-10,000sf)	$165.00	$160.00	3%	$5.00
	• Commercial (10,001-20,000sf)	$215.00	$210.00	2%	$5.00
	• Commercial (20,000+)	$285.00	$275.00	4%	$10.00
	• Industrial	$280.00	$270.00	4%	$10.00
	• Re-Inspection (After Initial)	$115.00	$110.00	5%	$5.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
City Clerk's Office					
§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		
	city (i.e. Police, DPW, etc.)				
§278-8E	• Operating Permit Fee (Stand Alone)	$90.00	$85.00	6%	$5.00
§278-9I	• Restricted Burn Permit (If Allowed)	$42.00	$40.00	5%	$2.00
	• Food Truck Inspection (Valid 1 Year)	$33.00	$32.00	3%	$1.00
§462-37	**Tree Removal Fee(s)**				
	• 1st Tree Removed	$110.00	$105.00	5%	$5.00
	- each additional tree	$31.00	$30.00	3%	$1.00
	• Tree Removal (Clear Cutting) - 1st 10 Trees	$520.00	$505.00	3%	$15.00
	- each additional tree	$31.00	$30.00	3%	$1.00
§5309	• Tree Permit Renewal				
§530-8	• Tree Removal Inspection Fee	$31.00	$30.00	3%	$1.00
§530-9	• Fee in Lieu of Replacement				
	-per tree within approved plan	$57.00	$55.00	4%	$2.00
	-outside of approved plan	$375.00	$365.00	3%	$10.00
	-all other sites	$375.00	$365.00	3%	$10.00
	OTHER FEES				
§275-12A	• Working without a Permit				
§275-13	• Permit Renewal (12 MOS OR 18 MOS FOR DEVS > 5,000 SQ FT)	1/2 ORIGINAL FEE			
§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
	11 x 14	$0.75	$0.75	0%	$0.00
	Anything larger	$2.00	$2.00	0%	$0.00
	Auctioneer				
§174-2	Rate per day	$36.00	$35.00	3%	$1.00
	Rate per year in the same location	$120.00	$115.00	4%	$5.00
§191-1	Blasting Permit - for 3 month period	$130.00	$125.00	4%	$5.00
§250-21 B(1)&(2)	**Dog License**				
	Spayed/Neutered	$15.00	$15.00	0%	$0.00
	Unspayed/Un-neutered	$25.00	$25.00	0%	$0.00
§250-10D	Dangerous Dog Registration	$105.00	$105.00	0%	$0.00
State Statute	Marriage License	$40.00	$40.00	0%	$0.00
§553-7 A	Outdoor Food Vendor (annual)	$360.00	$350.00	3%	$10.00
§553-7 A	Outdoor Food Vendor (seasonal – 6 mos.)	$260.00	$250.00	4%	$10.00
§553-7 C	Daily Outdoor Vendor/Solicitor	$62.00	$60.00	3%	$2.00
§553-7 C	Daily Outdoor Itinerant Vendor/Solicitor	$175.00	$170.00	3%	$5.00
§553-7 B	Itinerant Vendor or Solicitor - per year	$360.00	$350.00	3%	$10.00
	Certification & Transcripts				
State Statute	Birth Certificate - per copy	$10.00	$10.00	0%	$0.00
State Statute	Death Certificate - per copy	$10.00	$10.00	0%	$0.00
State Statute	Marriage Certificate - per copy	$10.00	$10.00	0%	$0.00
§115-13	Certified Copies - each	$10.00	$10.00	0%	$0.00
State Statute	Genealogy Copies (fee is per copy)				
	1-3 years	$22.00	$22.00	0%	$0.00
City Clerk's Office (continued)					

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
	4-10 years	$22.00	$22.00	0%	$0.00
	11-20 years	$22.00	$22.00	0%	$0.00
	Parking Permit Fees				
	* 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
	James Street Block Monthly Day	$28.00	$27.00	4%	$1.00
	James Street 24 Hour Monthly	$41.00	$40.00	3%	$1.00
	James Street 24 Hour Quarterly	$125.00	$120.00	4%	$5.00
	Brown Street Monthly	$37.00	$36.00	3%	$1.00
	Brown Street Quarterly	$108.00	$105.00	3%	$3.00
	Lot B - Municipal Lot Annual	$440.00	$425.00	4%	$15.00
	Barham House Lot Annual	$440.00	$425.00	4%	$15.00
	Connolly's Lot Annual	$365.00	$355.00	3%	$10.00
	Nelson Avenue B Lot Monthly	$42.00	$41.00	2%	$1.00
	Nelson Avenue B Lot Quarterly	$125.00	$120.00	4%	$5.00
	Nelson Avenue C Lot Annual	$440.00	$425.00	4%	$15.00
NO INCREASE	Nelson Avenue C-Seniors (65 and over)	$198.00	$198.00	0%	$0.00
	Park Street Annual	$440.00	$425.00	4%	$15.00
	Main Street Lot Annual	$440.00	$425.00	4%	$15.00
	Commuter Lots:				
	Water Street Monthly Resident	$45.00	$43.00	5%	$2.00
	Water Street Monthly Non-Resident	$108.00	$105.00	3%	$3.00
	Water Street Annual Resident	$440.00	$425.00	4%	$15.00
	Water Street Annual Non-Resident	$1,235.00	$1,200.00	3%	$35.00
	South Street Monthly Resident	$45.00	$43.00	5%	$2.00
	South Street Monthly Non-Resident	$108.00	$105.00	3%	$3.00
MTA	Riverfront II Annual Resident	$475.00	$460.00	3%	$15.00
MTA	Riverfront II Annual Non-Resident	$700.00	$680.00	3%	$20.00
	Riverfront I Annual Resident	$490.00	$475.00	3%	$15.00
	Riverfront I Annual Non-Resident	$1,235.00	$1,200.00	3%	$35.00
	Riverfront Overnight Parking Monthly	$30.00	$29.00	3%	$1.00
	Railroad Avenue Annual Resident	$440.00	$425.00	4%	$15.00
	Railroad Avenue Annual Non-Resident	$1,235.00	$1,200.00	3%	$35.00
	Sorrento's Lot Annual Resident	$440.00	$425.00	4%	$15.00
	Sorrento's Lot Annual Non-Resident	$1,235.00	$1,200.00	3%	$35.00
	St. Joseph's Lot Annual Resident	$440.00	$425.00	4%	$15.00
	St. Joseph's Lot Annual Non-Resident	$1,235.00	$1,200.00	3%	$35.00
MTA	Metro North Parking Annual Resident	$430.00	$415.00	4%	$15.00
MTA	Metro North Parking Annual Non-Resident	$680.00	$660.00	3%	$20.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
City Clerk's Office (continued)					
Central Firehouse Rental					
Non-Catered Events- 3 hr. max.		**Resident Non Resident**	**Resident Non Resident**		
Flat Fee		$100.00 $150.00	$100.00 $150.00	0%	$0.00
Security Deposit		$125.00	$125.00	0%	$0.00
Breakfast/Lunch - 3 hr. max.					
Flat Fee		$250.00 $400.00	$250.00 $400.00	0%	$0.00
Security Deposit		$225.00	$225.00	0%	$0.00
					$0.00
Cleaning Fee		$100.00	$100.00	0%	$0.00
Dinner/Evening - 5 hr. max.					
Flat Fee		$525.00 $775.00	$525.00 $775.00	0%	$0.00
Security Deposit		$525.00	$525.00	0%	$0.00
					$0.00
Cleaning Fee		$100.00	$100.00	0%	$0.00
					$0.00
Use of Kitchen (Additional)		$175.00 $225.00	$175.00 $225.00	0%	$0.00
Funeral Repast - NEW	**Event must be scheduled within 2 weeks of call- No alcohol will be permitted**				
Resident		$200.00			
Non-Resident		$300.00			
Security Deposit		$100.00			
Cleaning Fee		$100.00			
§275-6 A	**Police Fees**				
	Accident Report, per copy	$11.50	$11.00	5%	$0.50
§275-6 B	Escort Tickets, per book of 10	$155.00	$150.00	3%	$5.00
	Fingerprints, per set	$27.00	$26.00	4%	$1.00
§275-6 C	Fire Report, per copy	$11.50	$11.00	5%	$0.50
§275-6 J	Good Conduct Certificate, each	$28.00	$28.00	0%	$0.00
	Police Photographs, each	$17.00	$16.00	6%	$1.00
	Theft Report, per copy	$11.50	$11.00	5%	$0.50
State Statute	**Hunting and Fishing Licenses**				
	NO LONGER AVAILABLE AT CITY HALL				
	Maps & Ordinances				
§275-6 F	City Street Map, each	$14.50	$14.00	4%	$0.50
§275-6 F	Topographical Map, small	$4.25	$4.00	6%	$0.25
	Topographical Map, large	$6.25	$6.00	4%	$0.25
§275-6 F	Copy of Zoning Map, each	$15.50	$15.00	3%	$0.50
	Election District Map, each	$15.50	$15.00	3%	$0.50
§275-6 F	Aerial Map, small	$15.50	$15.00	3%	$0.50
	Aerial Map, large	$10.50	$10.00	5%	$0.50
§275-6 F					
§275-6 F	Copy of Sign Ordinance	$8.00	$7.50	7%	$0.50
State Statute	Ordinances, per page	$0.30	$0.30	0%	$0.00
§275-6 F	City Code Book	$415.00	$400.00	4%	$15.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
City Clerk's Office (continued)					
	Miscellaneous				
V&T Regulations	Entry Card Fee, new	$31.00	$30.00	3%	$1.00
	Entry Card Fee, replacement	$41.00	$40.00	3%	$1.00
State Statute	Notary Fee, per signature	$2.75	$2.50	10%	$0.25
§115-6	Copies, per page	$0.35	$0.30	16%	$0.05
	DPW Disposal Fees				
§275-12	Automobile Tires	$13.50	$13.00	4%	$0.50
	Propane Tanks	$13.50	$13.00	4%	$0.50
	Refrigerator, Air Conditioner, Freezers	$44.00	$42.00	5%	$2.00
	Special Trash Pick-Up	$72.00	$70.00	3%	$2.00
	TV's - up to 52"	$46.50	$45.00	3%	$1.50
	TV's - over 52"	$88.00	$85.00	4%	$3.00
	Chipper Service	$36.00	$35.00	3%	$1.00
	Signs	$26.00	$25.00	4%	$1.00
Department of Public Works					
§275-12	Banner Permit	$120.00	$115.00	4%	$5.00
§275-12	Mattress Bags - queen size bags only	$10.50	$10.00	5%	$0.50
	City of Peekskill Garbage Bags	$10.50	$10.00	5%	$0.50
§275-12	Saturday Drop-Off Cards	$37.00	$36.00	3%	$1.00
Finance Department					
	WATER RATES				
§560-9 A(1)(b)	**Industrial Use based on *gallons* (Quarterly)**				
INDUSTRIAL	***Number of gallons - Rate per ea 100/gal***				
	• First 202,500	$0.8500	$0.8252	3%	$0.02
	• Next 804,000	$0.7475	$0.7257	3%	$0.02
	• Next 14,625,000	$0.6364	$0.6179	3%	$0.02
	• Above 15,000,000	$0.5376	$0.5219	3%	$0.02
	Minimum charge per quarter – 11,250 gallons	$95.8033	$93.0129	3%	$2.79
§560-9 A(2)(b)[1]&[2]					
RESIDENTIAL	**Non-Industrial Use based on *gallons* (Quarterly)**				
	Dollars Per 100 gallons	$0.8725	$0.8471	3%	$0.03
	Minimum charge per quarter – 4,500 gallons	$38.2448	$37.1309	3%	$1.11
	FINAL READING FEE	$74.6750	$72.5000	3%	$2.18
	FIRE LINE FEES				
	2" Fire Line	$61.8000	$60.0000	3%	$1.80
	3" Fire Line	$84.4600	$82.0000	3%	$2.46
	4" Fire Line	$107.1200	$104.0000	3%	$3.12
	6" Fire Line	$144.2000	$140.0000	3%	$4.20
	10" Fire Line	$218.3600	$212.0000	3%	$6.36
	2-6 Inch Fire Line	$234.8400	$228.0000	3%	$6.84
	3-6 Inch Fire Line	$344.0200	$334.0000	3%	$10.02
	FROZEN METER FEE	$258.5300	$251.0000	3%	$7.53
§462-58	**SEWER RATES**				
INDUSTRIAL	**Industrial Use based on *gallons* (Quarterly)**				
	Number of gallons				
	• First 202,500	$0.1933	$0.1877	3%	$0.01
	• Next 804,000	$0.1712	$0.1662	3%	$0.00
	• Next 13,993,500	$0.1456	$0.1413	3%	$0.00
	• Above 15,000,000	$0.1227	$0.1192	3%	$0.00
	Minimum charge per quarter – 11,250 gallons	$21.8793	$21.2420	3%	$0.64

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Finance Department (continued)					
RESIDENTIAL	**Non- Industrial Use based on *gallons* (Quarterly)**				
	Dollars Per 100 gallons	$0.1933	$0.1877	3%	$0.01
	Minimum charge per quarter – 4,500 gallons	$8.7717	$8.5162	3%	$0.26
	Trash Fees – Pre-billed Quarterly, prices per pickup				
	Commercial property	$36.50	$35.50	3%	$0.99
	Residential property	$31.50	$30.50	3%	$0.99
	Not-for-Profit	$31.50	$30.50	3%	$0.99
	Finance Counter Fees				
	Duplicate Bill - per property	$10.50	$10.00	5%	$0.50
	Property Tax Reports	$6.25	$6.00	4%	$0.25
	Returned Check Fee	$35.00	$35.00	0%	$0.00
Human Resources					
By Resolution	Archived personnel records - for every 5 year search period	$29.00	$28.00	4%	$1.00
Nutrition					
	Neighborhood Center Rental				
	Weekly Series (i.e., every Monday, etc.)	$43.00	$42.00	2%	$1.00
Nutrition (continued)					
	Monthly Series (i.e., first Monday, etc.)	$12.50	$12.00	4%	$0.50
		Resident Non-Resident	Resident Non-Resident		
	Non Catered Event - 3 hr. Maximum	$40.00 $65.00	$35.00 $60.00		$5.00
	Security Deposit	$130.00 $130.00	$125.00 $125.00		$5.00
	Catered Events (4+ hours)	$125.00 $175.00	$120.00 $170.00		$5.00
	Security Deposit	$130.00 $130.00	$125.00 $125.00		$5.00
Parks & Recreation					
	Marina – Launch Permits (Residents)				
§275-6 H	Boat Launch Season Permit	$200.00	$195.00	3%	$5.00
§275-6 H	Boat Launch Daily Permit	$36.00	$35.00	3%	$1.00
§275-6 P	Boat Moorings – 14' & under	$275.00	$265.00	4%	$10.00
§275-6 P	Boat Moorings – 21' & under	$370.00	$360.00	3%	$10.00
§275-6 P	Boat Moorings – 26' & under	$485.00	$470.00	3%	$15.00
§275-6 P	Docking Fee – Daily, plus $110 security deposit	$115.00	$110.00	5%	$5.00
	Marina – Launch Permits (Non-Residents)				
§275-6 H	Boat Launch Season Permit	$205.00	$200.00	3%	$5.00
§275-6 H	Boat Launch Daily Permit	$41.00	$40.00	3%	$1.00
§275-6 P	Boat Moorings – 14' & under	$485.00	$470.00	3%	$15.00
§275-6 P	Boat Moorings – 21' & under	$575.00	$560.00	3%	$15.00
§275-6 P	Boat Moorings – 26' & under	$685.00	$665.00	3%	$20.00
§275-6 P	Docking Fee – Daily , plus $215 security deposit	$225.00	$220.00	2%	$5.00
§275-6G	**Park Rentals - Security Deposit is $11- for rental**				
	Community Parks Rental (Resident)				
	19 people and under	$130.00	$125.00	4%	$5.00
	20 to 40 people	$180.00	$175.00	3%	$5.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
	Community Parks Rental (Non-Resident)				
	19 people and under	$235.00	$230.00	2%	$5.00
	20 to 40 people	$345.00	$335.00	3%	$10.00
	Alcohol Permit - per occasion	$155.00	$150.00	3%	$5.00
	New Bench with Plaque	$2,110.00	$2,050.00	3%	$60.00
	Existing Bench Plaque	$530.00	$515.00	3%	$15.00
	New Tree with Plaque	$1,060.00	$1,030.00	3%	$30.00
	Existing Tree Plaque	$530.00	$515.00	3%	$15.00
§275-6G	**Depew Park Facilities (Residents)**				
	– Security Deposit is $210/event	$225.00	$220.00	2%	$5.00
GROUP RENTAL FEES - ORGANIZATIONS & LEAGUES	Football (Youth), per game	$93.00	$90.00	3%	$3.00
	Football (Adult), per game	$150.00	$145.00	3%	$5.00
	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
	- night	$72.00	$70.00	3%	$2.00
	Basketball Courts, per game	$52.00	$50.00	4%	$2.00
					$0.00
	Track, per day	$88.00	$85.00	4%	$3.00
	Veterans Memorial Pool, per day	$210.00	$205.00	2%	$5.00
	(does not include lifeguards and staff - additional fees required)				
§275-6G	**Depew Park Facilities (Non-Residents)**				
	– Security Deposit is $210/event	$225.00	$220.00	2%	$5.00
GROUP RENTAL FEES - ORGANIZATIONS & LEAGUES	Football (Youth) **, per game	$170.00	$165.00	3%	$5.00
	Football (Adult)**, per game	$275.00	$265.00	4%	$10.00
	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
	- night	$140.00	$135.00	4%	$5.00
GROUP RENTAL FEES - ORGANIZATIONS & LEAGUES	Basketball Courts, per game	$98.00	$95.00	3%	$3.00
	Track, per day	$135.00	$130.00	4%	$5.00
	Veterans Memorial Pool, per hour	$345.00	$335.00	3%	$10.00
	(does not include lifeguards and staff - additional fees required)				
	Riverfront Green Rentals				
	– Security Deposit is $210/event	$220.00	$215.00	2%	$5.00
§449-11 D (2)	Riverfront Green (Family Events - **Residents**)				
	up to 49 people	$185.00	$180.00	3%	$5.00
	50-100 people	$340.00	$330.00	3%	$10.00
	over 100 people	$580.00	$565.00	3%	$15.00
§449-11 D (2)	Riverfront Green (Family Events – **Non-Residents**)				
	up to 49 people	$340.00	$330.00	3%	$10.00
	50-100 people	$650.00	$630.00	3%	$20.00
	over 100 people	$1,100.00	$1,070.00	3%	$30.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
	Riverfront - Special Events (Commercial)				
	-Security Deposit is $1,03- per event, plus overtime	$1,090.00	$1,060.00	3%	$30.00
	fees for Police and DPW coverage.				
§449-11 D (1)	**Not-for-Profit**				
	Residents, per day	$1,185.00	$1,150.00	3%	$35.00
	Non-Residents, per day	$2,320.00	$2,250.00	3%	$70.00
§449-11 D (1)	**For-Profit Organizations**				
	Residents, per day	$2,265.00	$2,200.00	3%	$65.00
	Non-Residents, per day	$4,430.00	$4,300.00	3%	$130.00
	Showmobile Rentals will be charged:				
	-$21- deposit				
	-overtime fees for DPW coverage.				
§275-6G	Showmobile Rental (Not-for-Profit Groups) - **Residents, per day**	$535.00	$520.00	3%	$15.00
§275-6G	Showmobile Rental (For Profit Groups) - **Residents, per day**	$645.00	$625.00	3%	$20.00
§275-6G	Showmobile Rental (Non-Resident Groups), per day	$1,185.00	$1,150.00	3%	$35.00
	Downtown Gazebo Rental, per day, Resident	$47.00	$45.00	4%	$2.00
	$51- deposit for over 100 People				
	Per day, Non-Resident	$75.00	$72.00	4%	$3.00
§486	**Special Events**				
	Special Events will be charged:				
	-$1,03- deposit				
	-overtime fees for PD/DPW coverage.				
	Downtown Special Events & Pugsley Park				
	Will also be charged overtime fees for PD/DPW coverage.				
	Residents				
	up to 49 people	$180.00	$175.00	3%	$5.00
	50-100 people	$335.00	$325.00	3%	$10.00
	over 100 people	$545.00	$530.00	3%	$15.00
	Non-Residents				
	up to 49 people	$345.00	$335.00	3%	$10.00
	50-100 people	$660.00	$640.00	3%	$20.00
	over 100 people	$1,080.00	$1,050.00	3%	$30.00
	Depew Park - Community Park Rental				
	Will also be charged overtime fees for PD/DPW coverage.				
	Residents				
	up to 19 people	$130.00	$125.00	4%	$5.00
	20 - 40 people	$180.00	$175.00	3%	$5.00
	Security Deposit	$110.00	$105.00	5%	$5.00
	Non-Residents				
	up to 19 people	$235.00	$230.00	2%	$5.00
	20 - 40 people	$342.00	$332.00	3%	$10.00
	Security Deposit	$115.00	$110.00	5%	$5.00
	Alcohol Permit	$150.00	$145.00	3%	$5.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
§275-6G	Peekskill Stadium				
	Ball Field Ads				
	Renewal Ad	$425.00	$410.00	4%	$15.00
	New Business Ad	$790.00	$765.00	3%	$25.00
GROUP RENTAL FEES - ORGANIZATIONS & LEAGUES	Field Rental				
	Youth Day Game	$130.00	$125.00	4%	$5.00
	Adult Day Game	$215.00	$210.00	2%	$5.00
	Adult Night Game	$160.00	$155.00	3%	$5.00
	Per Game	$255.00	$245.00	4%	$10.00
	Press Box Rental, per game	$55.00	$52.00	6%	$3.00
§275-6G	Recreation Programs				
	Aquatics (Residents)				
	Adult Lap	$155.00	$150.00	3%	$5.00
	Infant Water Swim	$88.00	$85.00	4%	$3.00
	Saturday Swim Program	$108.00	$105.00	3%	$3.00
	Swim Development		$8-/$10-		
	Weeknight Swim Instruction	$98.00	$95.00	3%	$3.00
	Aquatics (Non-Residents)				
	Adult Lap, 8 week program	$180.00	$175.00	3%	$5.00
	Infant Water Swim	$115.00	$110.00	5%	$5.00
	Saturday Swim Program	$130.00	$125.00	4%	$5.00
	Swim Development		$105/$125		
	Weeknight Swim Instruction	$125.00	$120.00	4%	$5.00
	Camps (Residents)				
	Creative Arts Camp	$475.00	$460.00	3%	$15.00
	Day Camp (regular registration)				
	1st Child	$375.00	$365.00	3%	$10.00
	2nd Child	$370.00	$360.00	3%	$10.00
	3rd Child	$345.00	$335.00	3%	$10.00
	Teen Travel Camp - Camp changed from 5 days to 3 c	$350.00	$340.00	3%	$10.00
	Camps (Non-Residents)				
	Creative Arts Camp	$650.00	$630.00	3%	$20.00
	Day Camp				
	1st Child	$630.00	$610.00	3%	$20.00
	2nd Child	$620.00	$600.00	3%	$20.00
	3rd Child	$595.00	$575.00	3%	$20.00
	Teen Travel Camp - Camp changed from 5 days to 3 c	$560.00	$545.00	3%	$15.00
	Instructional (Residents)				
	Art in a Box	$75.00	$72.00	4%	$3.00
	Creative Preschool, per month	$325.00	$315.00	3%	$10.00
	Yamuna Body Rolling	$95.00	$90.00	6%	$5.00
	Maple Sugaring	$8.25	$8.00	3%	$0.25
	Instructional (Non-Residents)				
	Art in a Box	$105.00	$100.00	5%	$5.00
	Creative Preschool, per month	$540.00	$525.00	3%	$15.00
	Yamuna Body Rolling	$120.00	$115.00	4%	$5.00
	Maple Sugaring	$21.00	$20.00	5%	$1.00
	Special Events (Residents)				
	Breakfast with the Bunny				
	Adult	$12.00	$12.00	0%	$0.00
	Youth	$10.00	$10.00	0%	$0.00
	Easter Egg Hunt	$5.00	$5.00	0%	$0.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
	Fishing Derby	$7.00	$7.00	0%	$0.00
	Pumpkin Design	$5.00	$5.00	0%	$0.00
	Holiday Trip to NYC	$25.00	$22.00	14%	$3.00
	Breakfast with Santa				
	Adult	$12.00	$12.00	0%	$0.00
	Youth	$10.00	$10.00	0%	$0.00
	Special Events (Non-Residents)				
	Breakfast with the Bunny				
	Adult	$17.50	$17.50	0%	$0.00
	Youth	$22.00	$22.00	0%	$0.00
	Easter Egg Hunt	$7.00	$7.00	0%	$0.00
	Fishing Derby	$17.00	$17.00	0%	$0.00
	Pumpkin Designn	$7.00	$7.00	0%	$0.00
	Holiday Trip to NYC	$45.00	$43.00	5%	$2.00
	Breakfast with Santa				
	Adult	$18.00	$18.00	0%	$0.00
	Youth	$22.00	$22.00	0%	$0.00
	Sports (Residents)				
LESSON BASED FEES	Adult Tennis Lessons	$110.00	$105.00	5%	$5.00
	Adult Volleyball Leagues, per team	$195.00	$190.00	3%	$5.00
	Basketball – Hot Shots	$67.00	$65.00	3%	$2.00
	Basketball - Clinic	$67.00	$65.00	3%	$2.00
	Boys Basketball - Cubs	$83.00	$80.00	4%	$3.00
	Boys Basketball – Pee Wee	$83.00	$80.00	4%	$3.00
	Flag Football League	$67.00	$65.00	3%	$2.00
	Flag Football Clinic	$51.50	$50.00	3%	$1.50
	Girls Basketball	$85.00	$80.00	6%	$5.00
	Pickleball	$72.00	$70.00	3%	$2.00
LESSON BASED FEES					
	Indoor Soccer	$72.00	$70.00	3%	$2.00
	Youth Soccer	$72.00	$70.00	3%	$2.00
	Sand Volleyball League	$195.00	$190.00	3%	$5.00
	Pee Wee Tennis Lessons	$98.00	$95.00	3%	$3.00
	Teen Tennis Lessons	$98.00	$95.00	3%	$3.00
	Youth Tennis Lessons	$98.00	$95.00	3%	$3.00
	Sports (Non-Residents)				
LESSON BASED FEES	Adult Tennis Lessons	$135.00	$130.00	4%	$5.00
	Adult Volleyball Leagues				
	Basketball - Hot Shots	$95.00	$90.00	6%	$5.00
	Basketball - Clinic	$93.00	$90.00	3%	$3.00
	Boys Basketball - Cubs	$110.00	$105.00	5%	$5.00
	Boys Basketball - PeeWee	$110.00	$105.00	5%	$5.00
	Flag Football Clinic	$78.00	$75.00	4%	$3.00
	Flag Football League	$88.00	$85.00	4%	$3.00
LESSON BASED FEES	Girls Basketball	$110.00	$105.00	5%	$5.00
	Pickleball	$98.00	$95.00	3%	$3.00
	Indoor Soccer	$98.00	$95.00	3%	$3.00
	Youth Soccer	$98.00	$95.00	3%	$3.00
	Sand Volleyball League	$220.00	$215.00	2%	$5.00
	Pee Wee Tennis Lessons	$125.00	$120.00	4%	$5.00
	Teen Tennis Lessons (Peekskill Raquet Assoc.)	$125.00	$120.00	4%	$5.00
	Youth Tennis Lessons (PRA)	$125.00	$120.00	4%	$5.00
	Summer Basketball (Resident)				
	Hassan Bolton League (6 week program)	$46.50	$45.00	3%	$1.50
	Summer Basketball (Non-Resident)				
	Hassan Bolton League (6 week program)	$77.50	$75.00	3%	$2.50

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
	Tennis Courts (Resident)				
	Tennis Permits - family pass	$120.00	$115.00	4%	$5.00
	- adult pass	$72.00	$70.00	3%	$2.00
	- adult pass w/guest	$93.00	$90.00	3%	$3.00
	- youth pass	$51.50	$50.00	3%	$1.50
	Tennis Daily Fees - adult	$21.00	$20.00	5%	$1.00
	- youth	$15.50	$15.00	3%	$0.50
	Tennis Courts (Non-Resident)				
	Tennis Permits - family pass	$225.00	$220.00	2%	$5.00
	- adult pass	$135.00	$130.00	4%	$5.00
	- youth pass	$93.00	$90.00	3%	$3.00
	Tennis Daily Fees - adult	$31.00	$30.00	3%	$1.00
	- youth	$21.00	$20.00	5%	$1.00
	Veterans Pool (Residents)				
	All Inclusive Permits - family of 5	$260.00	$260.00		$0.00
	- family of 3	$210.00	$210.00		$0.00
	Chair Rentals	$5.00	$5.00		$0.00
	Guest Fees				
	Adult	$15.00	$15.00		$0.00
	Youth	$11.00	$11.00		$0.00
	Pool Daily Fees				
	Adult	$8.00	$8.00		$0.00
	Veterans	$7.00	$7.00		$0.00
	Youth	$6.00	$6.00		$0.00
	Pool Permits – Season Pass				
	Family of 5	$215.00	$215.00		$0.00
	Family of 3	$180.00	$180.00		$0.00
	Adult	$105.00	$105.00		$0.00
	Youth	$80.00	$80.00		$0.00
	Veterans	$90.00	$90.00		$0.00
	Seniors				
	Pool Permits – Daily Card (if new card is used)				
	Adult	$21.00	$21.00		$0.00
	Youth	$16.00	$16.00		$0.00
	Pool Permits – Daily Card (if current card is used)				
	Adult	$11.00	$11.00		$0.00
	Youth	$8.50	$8.50		$0.00
	Summer Swim Instruction				
	1st Child	$100.00	$100.00		$0.00
	2nd Child	$90.00	$90.00		$0.00
	3rd Child	$80.00	$80.00		$0.00
	Swim Team				
	1st Child	$105.00	$105.00		$0.00
	2nd Child	$95.00	$95.00		$0.00
	3rd Child	$85.00	$85.00		$0.00
	Veterans Pool (Non-Residents)				
	All Inclusive Permits				
	Family of 5	$470.00	$470.00		$0.00
	Family of 3	$400.00	$400.00		$0.00
	Chair Rentals	$5.00	$5.00		$0.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Parks & Recreation (continued)					
	Guest Fees				
	Adult	$15.00	$15.00		$0.00
	Youth	$13.00	$13.00		$0.00
	Pool Daily Fees				
	Adult	$13.00	$13.00		$0.00
	Youth	$9.00	$9.00		$0.00
	Pool Permits – Season Pass				
	Family of 5	$420.00	$420.00		$0.00
	Family of 3	$350.00	$350.00		$0.00
	Adult	$200.00	$200.00		$0.00
	Youth	$150.00	$150.00		$0.00
	Pool Permits – Daily Card (if new card is used)				
	Adult	$31.00	$31.00		$0.00
	Youth	$16.00	$16.00		$0.00
	Pool Permits – Daily Card (if current card is used)				
	Adult	$31.00	$31.00		$0.00
	Youth	$16.00	$16.00		$0.00
	Summer Swim Instruction				
	1st Child	$125.00	$125.00		$0.00
	2nd Child	$115.00	$115.00		$0.00
	3rd Child	$105.00	$105.00		$0.00
	Swim Team				
	1st Child	$125.00	$125.00		$0.00
	2nd Child	$115.00	$115.00		$0.00
	3rd Child	$105.00	$105.00		$0.00
	Pool Permits – Daily Card				
	Adult	$21.00	$21.00		$0.00
	Youth	$21.00	$21.00		$0.00
Planning & Development- Downtown Payment in Lieu of Parking Fees (new - 2025)					
	Residential Conversions	$15,000/space			
	Residential New Construction	$30,000/space			
	Maintenance Fee	$200/space/year			
Planning & Development- Application Fees					
§275-20C	Artist Certification	$59.00	$57.00	4%	$2.00
§275-20C	Façade changes(Historic District)	$270.00	$262.00	3%	$8.00
§275-20C	Sign or painting in the Historic District	$85.00	$82.00	4%	$3.00
§275-2B	**Artist Lofts**				
	Final Site Plan Review by Planning Commission	$1,365.00	$1,325.00	3%	$40.00
	Special Permit of Planning Commission	$2,190.00	$2,125.00	3%	$65.00
§275-2B	**Clustering**	$2,655.00	$2,575.00	3%	$80.00
	Facades				
§275-2B	Minor Modification (Director's Approval)				
§275-2B	Final Site Plan Review by Planning Commission ***(for façade only)***				
§275-2B	Residential, per unit	$112.00	$108.00	4%	$4.00
§275-2B	Commercial, fee plus $10- for each add'l 1,000 sf	$330.00	$320.00	3%	$10.00
Fences					
§275-2B	Minor Modification (Director's Approval)				
§275-2B	Planning Commission – Review for Greater Heights	$220.00	$215.00	2%	$5.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Planning & Development- Application Fees (continued)					
§275-2B	Pre-application Conference	$120.00	$115.00	4%	$5.00
§275-16	Parkland and Recreation Fees, per dwelling unit	$5,665.00	$5,500.00	3%	$165.00
	Average of 3 nearby communities ($7,833.33)				$0.00
					$0.00
§275-21A	Bonus Density Fee	15% of equalized assessed value of the bonus floor space received			#VALUE!
	Rezonings: *(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
§275-2B	Zoning Map Change - Commercial, fee plus $30- per ea. add'l acre	$2,190.00	$2,125.00	3%	$65.00
§275-2B	Zoning Text Change	$3,275.00	$3,180.00	3%	$95.00
					$0.00
	Signs *(Reviews and Appeals - within C-2, PRD, WF Districts)*				$0.00
§275-2B	Review within Historic District	$85.00	$82.00	4%	$3.00
§275-2B	Review outside of Historic District	$140.00	$135.00	4%	$5.00
§275-2B	Appeal within Historic District	$330.00	$320.00	3%	$10.00
§275-2B	Appeal outside of Historic District	$545.00	$530.00	3%	$15.00
					$0.00
	Site Plan Reviews				$0.00
§275-2B	Conceptual	$820.00	$795.00	3%	$25.00
§275-2B	Preliminary	$1,090.00	$1,060.00	3%	$30.00
					$0.00
§275-2B	Final -				$0.00
	• Non-residential (up to 4,000 sf)	$1,365.00	$1,325.00	3%	$40.00
	Fee for each required parking space	$80.00	$77.00	4%	$3.00
	• Non-residential (over 4,000 sf)	$2,190.00	$2,125.00	3%	$65.00
	Fee for each required parking space	$80.00	$77.00	4%	$3.00
	• Residential (up to 2,000 sf of floor area), Fee	$545.00	$530.00	3%	$15.00
	Add'l for each 1,000 sf of parking area	$275.00	$265.00	4%	$10.00
	• Residential – decks/sheds, each	$330.00	$320.00	3%	$10.00
	• Residential – garage, each	$545.00	$530.00	3%	$15.00
§275-2B	Amended/Revised (PC)	$825.00	$800.00	3%	$25.00
§275-2B	In House Minor Modification (In House by Director)	$330.00	$320.00	3%	$10.00
§275-2B	Extensions – (without any changes)	$1,090.00	$1,060.00	3%	$30.00
§275-2B	Renewals – (after expirations and without any changes)	$1,645.00	$1,595.00	3%	$50.00
§275-2B	LWRP Consistency Review (Coastal Assessment Form Required)	$545.00	$530.00	3%	$15.00
§275-2B	Flood Plain Development Permit Review	$275.00	$265.00	4%	$10.00
					$0.00
	Steep Slopes Review				$0.00
§275-2B	Single Family Residential Lots				$0.00
§275-2B	Disturbance to slopes < 15 percent:				$0.00
					$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
					$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
	• Disturbance to <100 square feet of slopes > 15 percent:				$0.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Planning & Development- Application Fees (continued)					
	• Disturbance to ≥100 square feet of slopes > 15 percent**:	$330.00	$320.00	3%	$10.00
§275-2B	For Sites Over One Acre in Size	$330.00	$320.00	3%	$10.00
	Fee for each additional acre (or portion) of site are	$330.00	$320.00	3%	$10.00
§275-2B	Extensions by Director or Planning Commission				$0.00
§275-2B	Amendments by Director or Planning Commission				$0.00
§275-2B	Renewals				$0.00
					$0.00
	Appeals to Stop Work Orders				$0.00
	(pursuant to Steep Slopes Ordinance)				$0.00
§275-2B	Involving Activity on a Single Family Residential Lot*	$59.00	$57.00	4%	$2.00
§275-2B	All Others	$165.00	$160.00	3%	$5.00
	Current Vacant Lots: Use shall be determined based on zoning designation at time of application and/or proposed use.				$0.00
					$0.00
	***** 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 by reviewed by the City of Peekskill Planning Commission, in which case they must be approved by the Planning Commission.***				$0.00
					$0.00
	Special Permits – Common Council				$0.00
§275-2B	Signs	$545.00	$530.00	3%	$15.00
§275-2B	Wireless Telecommunications	$10,920.00	$10,600.00	3%	$320.00
					$0.00
	Ambulance Corp.	$545.00	$530.00	3%	$15.00
§275-2B	All Others	$1,645.00	$1,595.00	3%	$50.00
					$0.00
	Special Permits – Planning Commission				$0.00
§275-2B	All	$1,090.00	$1,060.00	3%	$30.00
§275-2B	Outdoor Restaurant	$545.00	$530.00	3%	$15.00
					$0.00
	Subdivisions				$0.00
§275-2B	Preliminary Plat Review	$5,450.00	$5,300.00	3%	$150.00
	Fee per new lot created	$545.00	$530.00	3%	$15.00
§275-2B	***(Only required for Major Subdivision - six lots and over)***				
§275-2B	**Plat Reviews**				
	-Minor: Residential - 2 lots	$2,730.00	$2,650.00	3%	$80.00
	3 through 5 lots	$5,460.00	$5,300.00	3%	$160.00
	-Major: Commercial 2 through 5 lots	$7,110.00	$6,900.00	3%	$210.00
	-Major: Residential - 6 lots and over	$7,110.00	$6,900.00	3%	$210.00
	Fee per new lot created	$545.00	$530.00	3%	$15.00
§275-2B	Extension of Subdivision by Planning Commission	$1,640.00	$1,595.00	3%	$45.00
§275-2B	Apportionments (lot line adjustments) and Merging of Lots	$275.00	$265.00	4%	$10.00
	Variances				$0.00
§275-2B	Area Variances:				$0.00
	- Residential - fences	$218.00	$212.00	3%	$6.00
	- Residential - decks/sheds/pools, each	$545.00	$530.00	3%	$15.00
	-Residential Parking *location*	$545.00	$530.00	3%	$15.00
	-Residential - 1 family; additions; garages	$545.00	$530.00	3%	$15.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Planning & Development- Application Fees (continued)					
	-Residential - 2 family; additions; garages	$1,090.00	$1,060.00	3%	$30.00
	-Residential - 3 family or more; additions; garages	$2,730.00	$2,650.00	3%	$80.00
	Fee per unit over 3 units	$600.00	$580.00	3%	$20.00
	-Commercial	$2,190.00	$2,125.00	3%	$65.00
§275-2B	Parking Variances: ***(from number of required parking spaces)***				
• Residential	-Residential	$495.00	$480.00	3%	$15.00
	Fee per required parking space	$80.00	$77.00	4%	$3.00
• Commercial	-Commercial	$1,090.00	$1,060.00	3%	$30.00
	Fee per required parking space	$80.00	$77.00	4%	$3.00
	-Use Variance	$3,275.00	$3,180.00	3%	$95.00
					$0.00
§275-2B	Appeal to Zoning Board of Appeals	$1,090.00	$1,060.00	3%	$30.00
	(Only if property located in an Historic District or is designated as an Historic Landmark. Any other appeals are treated as Use Variances.				$0.00
§275-2B	Interpretations of Building Inspector	$545.00	$530.00	3%	$15.00
					$0.00
	Planning and Development Escrow Fees				$0.00
§275-20C	*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.*				$0.00
					$0.00
	Artist Lofts				$0.00
§275-20C	Final Site Plan Review or Special Permit	$1,095.00	$1,065.00	3%	$30.00
	Fee per loft	$545.00	$530.00	3%	$15.00
	(Planning Commission)				$0.00
					$0.00
	Façade				$0.00
§275-20C	Minor Modification (Director's Approval)				$0.00
					$0.00
§275-20C	Final Site Plan Review by Planning Commission ***(for façade only)***				$0.00
§275-20C	Residential	$280.00	$270.00	4%	$10.00
§275-20C	Commercial	$545.00	$530.00	3%	$15.00
					$0.00
§275-20C	Minor Modification (Director's Approval)				$0.00
§275-20C	Planning Commission – Review for Greater Heights	$300.00	$160.00	88%	$140.00
					$0.00
	Rezonings (Map Change and Text Change)				$0.00
§275-20C	Zoning Map Change				$0.00
	• Residential	$5,460.00	$5,300.00	3%	$160.00
	• Commercial	$8,190.00	$7,950.00	3%	$240.00
	Fee per each additional acre	$1,090.00	$1,060.00	3%	$30.00
	• Zoning Text Change:	$5,460.00	$5,300.00	3%	$160.00
					$0.00
	Signs				$0.00
§275-20C	Reviews and Appeals (within C-2, PRD, WF Districts)				$0.00
	• Review within Historic District	$300.00	$57.00	426%	$243.00
	• Review outside of Historic District	$300.00	$108.00	178%	$192.00
	• Appeal within Historic District	$300.00	$160.00	88%	$140.00
	• Appeal outside of Historic District	$300.00	$262.00	15%	$38.00
					$0.00
	Site Plan Reviews				$0.00
§275-20C	Conceptual	$850.00	$800.00	6%	$50.00
§275-20C	Preliminary	$1,090.00	$1,060.00	3%	$30.00
§275-20C	Final				$0.00
	• Non-residential (up to 4,000 sf)	$2,500.00	$1,060.00	136%	$1,440.00
	Fee for each required parking space	$75.00	$57.00	32%	$18.00
	• Non-residential (over 4,000 sf)	$4,000.00	$2,650.00	51%	$1,350.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Planning & Development- Application Fees (continued)					
	Fee for each required parking space	$75.00	$57.00	32%	$18.00
	• Residential (up to 2,000 sf of floor area)	$1,000.00	$745.00	34%	$255.00
	Fee for each 1,000sf floor area	$175.00	$108.00	62%	$67.00
	• Residential – decks/sheds, each	$770.00	$530.00	45%	$240.00
	• Residential – garages	$770.00	$745.00	3%	$25.00
					$0.00
§275-20C	Amended/Revised (PC)	$770.00	$530.00	45%	$240.00
	Amended/Revised (PC) that require additional Agency permits	$1,090.00	$1,060.00	3%	$30.00
§275-20C	Minor Amendment (PC)			#DIV/0!	$0.00
	Residential	$330.00	$320.00	3%	$10.00
	Non-Residential	$545.00	$530.00	3%	$15.00
					$0.00
§275-20C	In House Minor Modification (In House by Director)	$330.00	$320.00	3%	$10.00
§275-20C	Extensions - (In House or PC)				$0.00
	Residential	$330.00	$320.00	3%	$10.00
	Non-Residential	$545.00	$530.00	3%	$15.00
					$0.00
§275-20C	Renewals				$0.00
	Residential	$330.00	$320.00	3%	$10.00
	Non-Residential	$545.00	$530.00	3%	$15.00
					$0.00
§275-20C	LWRP Consistency Review ***(Coastal Assessment Form Required)***	$2,190.00	$2,125.00	3%	$65.00
§275-20C	Flood Plain Development Permit Review	$270.00	$262.00	3%	$8.00
					$0.00
	Steep Slopes Review				$0.00
					$0.00
§275-20C	Single Family Residential Lots*				$0.00
	• Disturbance to slopes < 15 percent				$0.00
	• Disturbance to <100 square feet of slopes > 15 percent				$0.00
	• Disturbance to ≥100 square feet of slopes > 15 percent**	$112.00	$108.00	4%	$4.00
					$0.00
	All Other Uses*				$0.00
§275-20C	For Sites Up to and Including One Acre in Size				$0.00
	• Disturbance to slopes < 15 percent				$0.00
	• Disturbance to <100 square feet of slopes > 15 percent				$0.00
	• Disturbance to ≥100 square feet of slopes > 15 percent**	$330.00	$320.00	3%	$10.00
	For Sites Over One Acre in Size	$330.00	$320.00	3%	$10.00
	Fee for each add'l acre (or portion) of site area	$330.00	$320.00	3%	$10.00
					$0.00
§275-20C	Extensions by Director or Planning Commission				$0.00
§275-20C	Amendments by Director or Planning Commission				$0.00
	Renewals				$0.00
					$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
					$0.00
§275-20C	All Others	$165.00	$160.00	3%	$5.00
§275-20C	***Current Vacant Lots: Use shall be determined based on zoning designation (at time of application and/or proposed use.***				$0.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Planning & Development- Application Fees (continued)					$0.00
	** ***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.***				$0.00
					$0.00
	Special Permits ***(Common Council and Planning Commission)***				$0.00
§275-20C	Signs	$270.00	$262.00	3%	$8.00
§275-20C	Outdoor Restaurant	$270.00	$262.00	3%	$8.00
§275-20C	Wireless Telecommunications	$5,460.00	$5,300.00	3%	$160.00
§275-20C	Ambulance Corp.	$545.00	$530.00	3%	$15.00
§275-20C	All Other Planning Commission Special Permits	$2,500.00	$1,325.00	89%	$1,175.00
§275-20C	All Other Common Council Special Permits	$5,455.00	$5,295.00	3%	$160.00
	Fee for each required parking space	$75.00	$57.00	32%	$18.00
					$0.00
§275-20C	**Subdivisions**				$0.00
	Plat Reviews				$0.00
	• Minor: Residential - 2 Lots	$2,190.00	$2,125.00	3%	$65.00
	• Minor: Residential - 3 thru 5 lots	$4,380.00	$4,250.00	3%	$130.00
	Fee per lot	$270.00	$262.00	3%	$8.00
	• Major: Commercial - 2 thru 5 lots	$5,460.00	$5,300.00	3%	$160.00
	Fee per lot	$270.00	$262.00	3%	$8.00
	• Major: Residential - 6 lots + over	$6,540.00	$6,350.00	3%	$190.00
	Fee per lot	$545.00	$530.00	3%	$15.00
					$0.00
§275-20C	Extension of Subdivision by Planning Commission	$1,640.00	$1,595.00	3%	$45.00
§275-20C	Apportionments (lot line adjustments) and Merging of Lots	$330.00	$320.00	3%	$10.00
					$0.00
	Variances				$0.00
§275-20C	Area Variances				$0.00
	• Residential – fences	$770.00	$160.00	381%	$610.00
	• Residential – decks/sheds/pools, each	$770.00	$530.00	45%	$240.00
	• Residential – parking location	$820.00	$795.00	3%	$25.00
	• Residential – 1 family; additions; garages	$1,080.00	$1,050.00	3%	$30.00
	• Residential – 2 family; additions; garages	$1,080.00	$1,050.00	3%	$30.00
	• Residential – 3 or more family; additions; garages	$2,160.00	$2,100.00	3%	$60.00
	Fee per unit over 3 units	$565.00	$550.00	3%	$15.00
	• Commercial	$2,730.00	$2,650.00	3%	$80.00
§275-20C	Parking Variances *(from number of required parking spaces)*				$0.00
	• Residential	$645.00	$530.00	22%	$115.00
	Fee per required parking space	$60.00	$57.00	5%	$3.00
	• Commercial	$825.00	$800.00	3%	$25.00
	Fee per required parking space	$60.00	$57.00	5%	$3.00
					$0.00
§275-20C	Use Variance	$3,860.00	$3,750.00	3%	$110.00
					$0.00
§275-20C	Appeal to Zoning Board of Appeals	$1,110.00	$1,075.00	3%	$35.00
	(if property located in an Historic District or is designated				$0.00
	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
	All other Escrow Fees not listed to be the same as Application Fee	$2,680.00	$2,600.00	3%	$80.00
					$0.00
Police Department					$0.00
§275-6 A	Accident Reports	$11.00	$10.50	5%	$0.49
§275-6 L	Complaint Report, per copy	$9.00	$8.00	13%	$1.00
§275-6 C	Good Conduct Letter	$28.50	$27.50	4%	$1.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Police Department (continued)					
§275-6 B	Fingerprinting Fee	$24.00	$23.00	4%	$1.00
§275-6 O	Vehicle Storage Fee, per day	$30.00	$29.00	3%	$1.00
					$0.00
§275-6 X	Retrieve property/Evidence	$15.00	$14.00	7%	$1.00
§275-6 N	Prisoner Holding Fee ***(for outside agencies)***, per day	$275.00	$265.00	4%	$10.00
	Subpoena Fees	$31.00	$30.00	3%	$1.00
§275-6 J	Photos, each	$16.50	$16.00	3%	$0.50
	CD	$30.90	$30.00	3%	$0.90
					$0.00
	Alarm Fees:				$0.00
	Annual Permit ***(billed July – June)***				$0.00
§160-17.1 A(1)	Residence	$54.00	$52.00	4%	$2.00
§160-17.1 A(2)	Business	$85.00	$82.00	4%	$3.00
					$0.00
	Taxi Fees				$0.00
§525	Taxi Drivers License	$205.00	$200.00	3%	$5.00
§525	Taxi Cab License	$360.00	$350.00	3%	$10.00
§525	Taxi Cab License for Hybrids	$320.00	$310.00	3%	$10.00
§525	Inspection Stickers, 2x per year	$21.00	$20.00	5%	$1.00
§525	Drug Screening	$62.00	$60.00	3%	$2.00
§525	Replacement License	$16.00	$15.00	7%	$1.00
					$0.00
	Animal Control fees:				$0.00
§250-12 B	Impound Fee for Dangerous Dog	$108.00	$105.00	3%	$3.00
§275-6 S	1st impoundment	$57.00	$55.00	4%	$2.00
	Fee for each additional 24 hour period after the impound date	$21.00	$20.00	5%	$1.00
§275-6 S	2nd impoundment	$108.00	$105.00	3%	$3.00
	Fee for each additional 24 hour period after the impound date	$21.00	$20.00	5%	$1.00
§275-6 S	3rd and each subsequent impoundment	$160.00	$155.00	3%	$5.00
	Fee for each additional 24 hour period after the impound date	$21.00	$20.00	5%	$1.00
	Miscellaneous				$0.00
IMA w/Buchanan	Buchanan Dispatch Service, per year	$7,425.00	$7,210.00	3%	$215.00
					$0.00
	Towing Licensing				$0.00
§548-14 A (1)	First Towing Vehicle	$275.00	$265.00	4%	$10.00
§548-14 A (2)	Each Additional Towing Vehicle	$112.00	$108.00	4%	$4.00
					$0.00
Water & Sewer Department					$0.00
					$0.00
§560-3 B (1)	Hydrant Use Permit Fee	$180.00	$175.00	3%	$5.00
	Plus deposit	$115.00	$110.00	5%	$5.00
					$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
	5/8" X ¾ "	$170.00	$165.00	3%	$5.00
	3/4 " X 9	$200.00	$195.00	3%	$5.00
	1"	$260.00	$250.00	4%	$10.00
	1 ½ "	$650.00	$630.00	3%	$20.00
	2"	$885.00	$860.00	3%	$25.00
					$0.00
	Master Meter Compound- Octave Ultrasonic				$0.00
					$0.00
	2"	$1,535.00	$1,490.00	3%	$45.00
	3"	$1,930.00	$1,875.00	3%	$55.00
	4"	$2,680.00	$2,600.00	3%	$80.00
	6"	$5,150.00	$5,000.00	3%	$150.00
	8"	$5,225.00	$5,075.00	3%	$150.00

CODE SECTION	DESCRIPTION	2026 PROPOSED FEES	FINAL 2025 FEE		VARIANCE
Water & Sewer Department (continued)					$0.00
	Master Meter Compound Turbine				$0.00
	2"	$925.00	$900.00	3%	$25.00
	3"	$1,465.00	$1,425.00	3%	$40.00
	4"	$2,085.00	$2,025.00	3%	$60.00
	6"	$3,375.00	$3,275.00	3%	$100.00
	8"	$3,810.00	$3,700.00	3%	$110.00
	Master Meter Octave				$0.00
					$0.00
	2"	$6,850.00	$6,650.00	3%	$200.00
					$0.00
	MTU (Digital Reader)	$145.00	$140.00	4%	$5.00
	After Hours Service Rate	$350.00	$340.00	3%	$10.00
					$0.00
§560-10 F	**Water Tap Application Breakdown:** ***This fee is now a simple charge for accessing City water.***				$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" Includes meter, coupling, & MTU*	$1,310.00	$1,275.00	3%	$35.00
	• 1 ½" *Owner to provide & maintain meter*	$1,365.00	$1,325.00	3%	$40.00
	• 2" *Owner to provide & maintain meter*	$1,545.00	$1,500.00	3%	$45.00
	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
	• 6"	$1,955.00	$1,900.00	3%	$55.00
	• 8"	$2,215.00	$2,150.00	3%	$65.00
	• 10"	$2,495.00	$2,425.00	3%	$70.00
	• 12"	$2,830.00	$2,750.00	3%	$80.00
Updated 12/1/2025					


2026 CITY MANAGER'S
TENTATIVE BUDGET
SEPTEMBER 29, 2025

2026 TENTATIVE REVENUE BUDGET INCREASES

OVERALL REVENUE INCREASE OF $1,077,962

PRIMARY INCREASES REFLECTED IN:

- 1001 Taxes $700,789
- 1081 PILOT Payments – added 645 Main Street $235,731
- 1090 Due to In Rem Process for period of 2016-2023 $316,100
- Employee Health Contributions $ 71,075

OFFSET BY DECREASES IN:

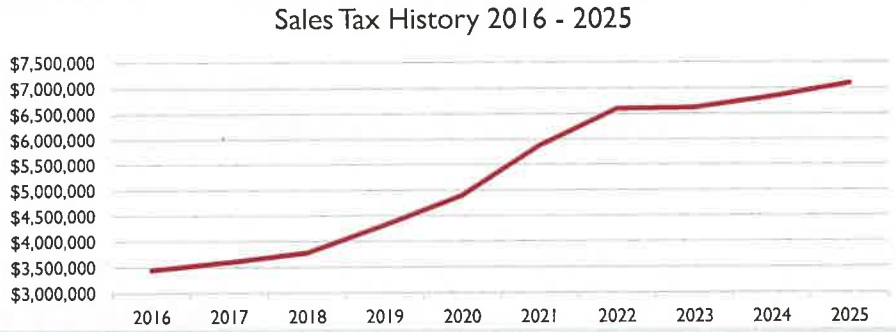
- Permits-Building, Plumbing, Other

  Less work taking place, possibly due to uncertain economy

1110 SALES TAX
2016-2025 PROJECTION, 2026 PROPOSAL $7,500,000

Quarter	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025		10 YR AVG	5 YR AVG	3 YR AVG
1	$ 835,157	$ 857,160	$ 894,546	$ 931,748	$ 1,279,789	$ 1,503,770	$ 1,584,446	$ 1,516,911	$ 1,718,511	$ 1,714,169	0%			
2	858,298	874,631	960,000	958,941.00	955,019	1,449,764	1,634,413	1,673,578	1,691,677	1,783,748	5%			
3	846,347	942,093	947,577	1,139,022.00	1,301,236	1,328,031	1,666,983	1,689,694	1,749,765	1,802,258	3%			
4	903,639	924,292	973,642	1,285,301.00	1,352,466	1,586,728	1,708,369	1,729,307	1,663,660	1,781,186	7%			
TOTAL	$ 3,443,441	$ 3,598,176	$ 3,775,765	$ 4,315,012	$ 4,888,510	$ 5,868,293	$ 6,594,211	$ 6,611,513	$ 6,823,613	$ 7,083,386	15%	$ 5,300,192	$ 6,596,203	$ 6,839,504
			4.94%	14.28%	13.29%	20.04%	12.37%	0.26%	3.21%	3.81%	3.81%		+3%	$ 7,044,689

Sales Tax	
2016	3,443,441
2017	3,598,176
2018	3,775,765
2019	4,315,012
2020	4,888,510
2021	5,868,293
2022	6,594,211
2023	6,611,513
2024	6,823,613
2025	7,083,386



2711 – EMPLOYEE HEALTH CONTRIBUTIONS

REVENUE INCREASED DUE TO ANTICIPATED 8% INCREASE IN PREMIUMS FOR 2026

NO INCREASE IN FAMILY COVERAGE PREMIUM FOR ACTIVE EMPLOYEES FROM 2024 TO 2025

Beginning in 2025 - budgeting the full cost of the health premiums and budgeting the revenue for the employee contributions

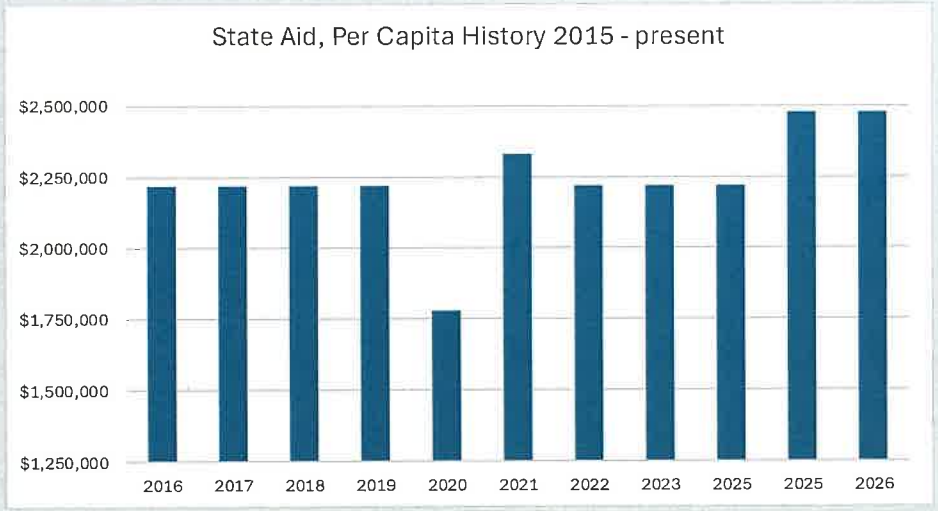
Previously - budgeted the net of the health premiums expenses minus the employee contributions

3001 – STATE AID, PER CAPITA

-PRIMARILY STABLE AT $2,219,384 SINCE 2015

2025 – NYS INCREASED BY $257,000, CONTINUED FOR 2026

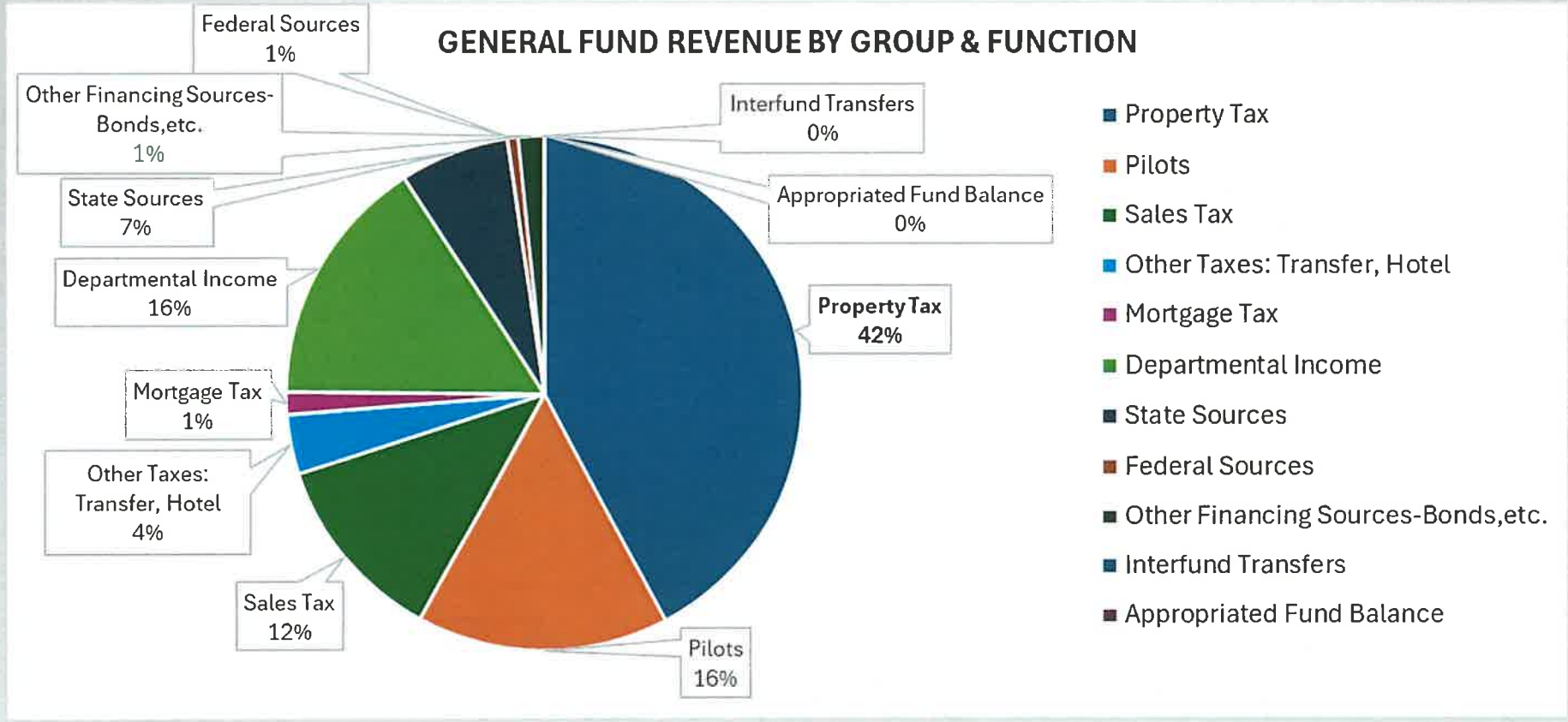
										$ 257,000	$ 257,000
3001	STATE AID, PER CAPITA	2016	2017	2018	2019	2020	2021	2022	2023	2025	2025	2026
		2,219,384	2,219,384	2,219,384	2,219,384	1,775,507	2,330,353	2,219,384	2,219,384	2,219,384	2,476,384	2,476,384



MAJOR DECREASES

- Appropriated Fund Balance
  - 2022 $1,600,000
  - 2023 $2,500,000
  - 2024 $2,125,000
  - 2025 Projections do not include use of fund balance
    - Due to permit, fee and fine increases, departmental revenue increases, and the addition of new sources of revenues
  - 2026 $ 500,000
    - Planned for 2026 to cover mandatory increases in expenses and still provide services for optimal quality of life for residents and citizens

GENERAL FUND REVENUE BREAKDOWN

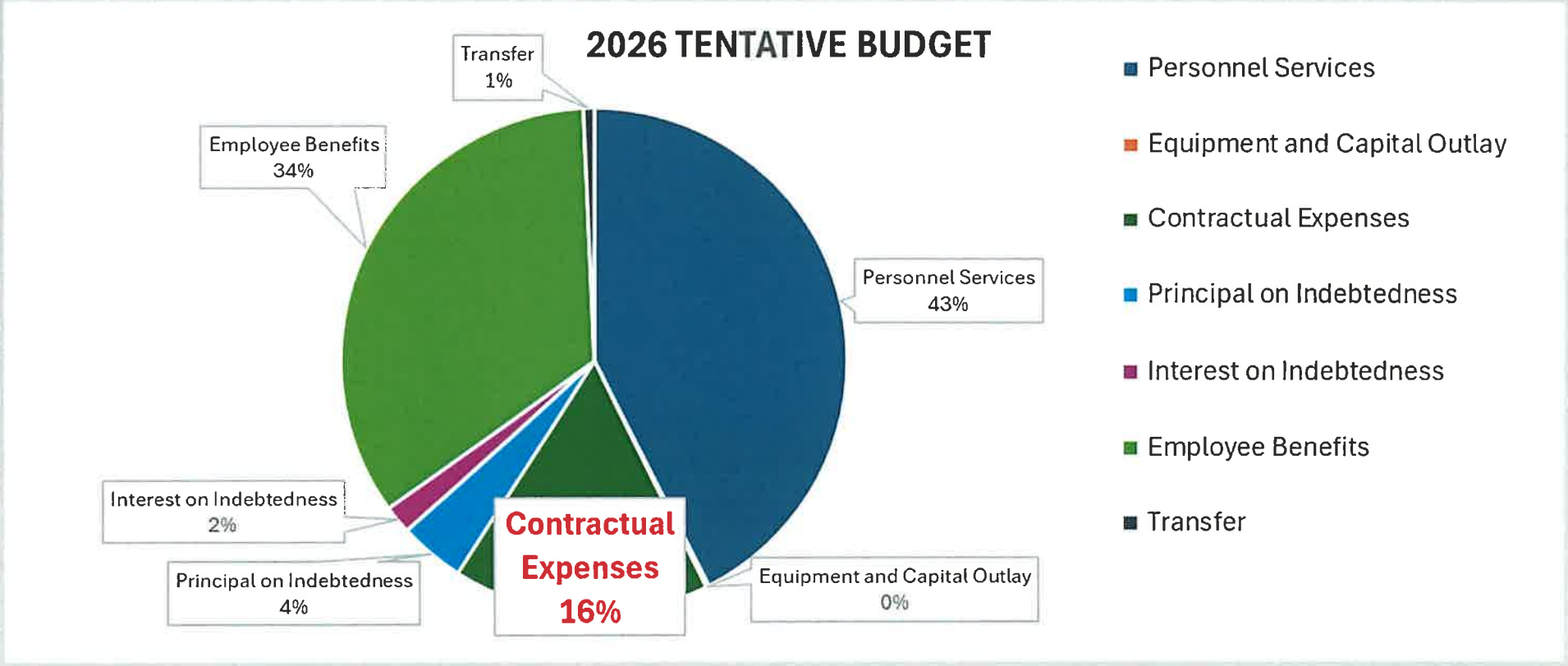


2026 TENTATIVE GENERAL FUND BREAKDOWN -BY GROUP

2026	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	ACTUAL 2024	2025 ADOPTED BUDGET	2026 TENTATIVE BUDGET	% of Total
EXPENSES								
Personnel Services	18,121,526	17,958,799	21,212,294	22,640,267	23,963,227	24,176,712	24,394,554	42.54%
Equipment and Capital Outlay	228,114	189,176	436,085	567,053	510,380	206,200	104,041	0.18%
Contractual Expenses	4,775,816	5,384,897	6,710,390	7,154,335	7,711,830	8,471,634	9,393,887	16.38%
Principal on Indebtedness	2,609,819	2,776,465	2,676,160	2,680,318	2,612,299	2,407,802	2,398,929	4.18%
Interest on Indebtedness	882,574	846,461	724,738	752,257	751,769	721,406	1,044,098	1.82%
Employee Benefits	12,280,161	13,146,147	13,510,316	15,084,845	16,120,272	19,888,896	19,615,103	34.20%
Transfer	138,706	500,000	500,000	611,612	300,000	400,000	400,000	0.70%
TOTAL EXPENDITURES	**39,036,716**	**40,801,945**	**45,769,983**	**49,490,687**	**51,969,777**	**56,272,650**	**57,350,612**	100.00%
		5%	12%	8%	5%	8%	2%	

GENERAL FUND EXPENDITURES

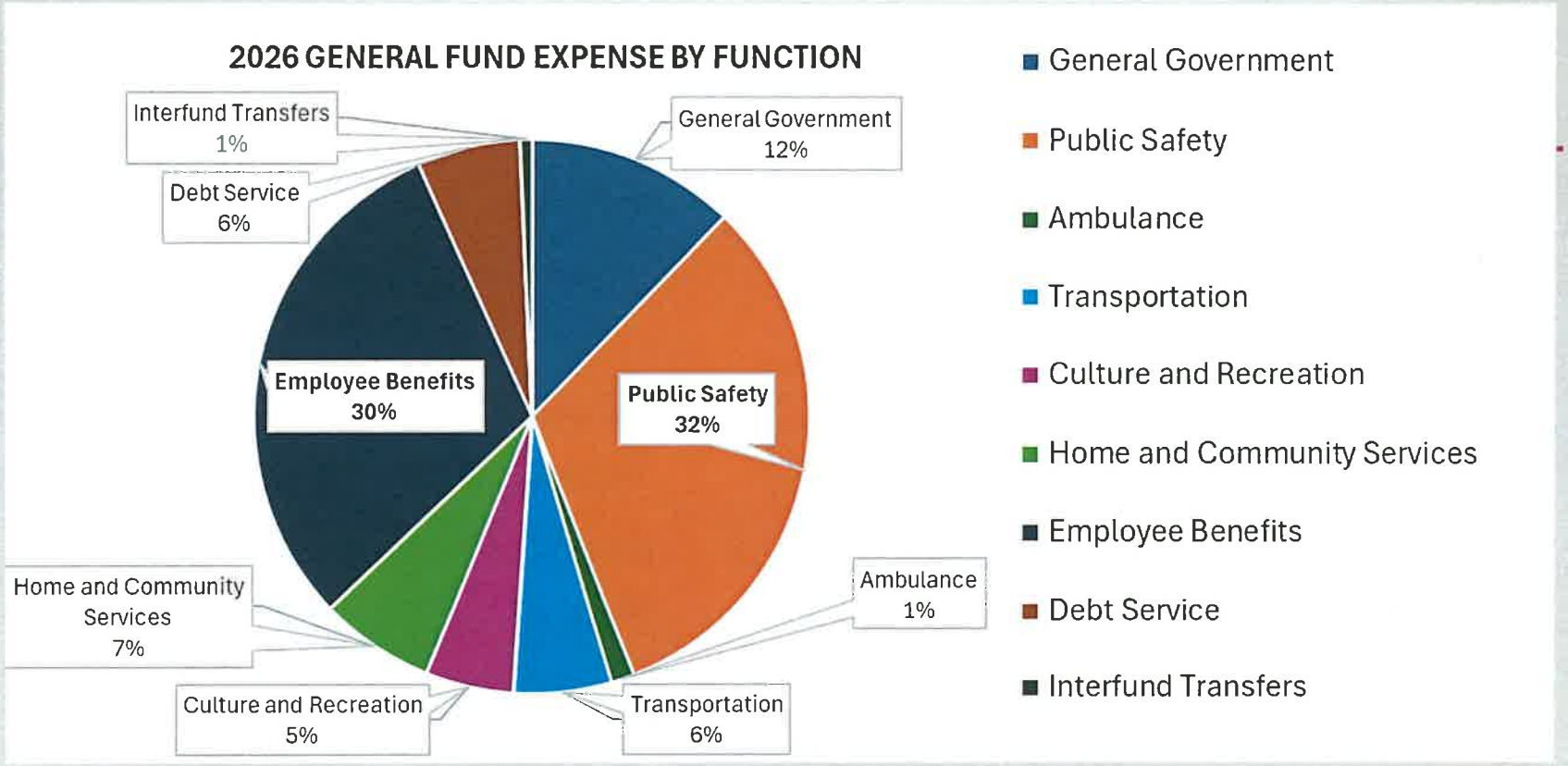
84% IS MANDATORY EXPENSE INCREASES – CONTRACTUAL SALARIES, NYS RETIREMENT, LIABILITY & HEALTH INSURANCE, DEBT SERVICE



2026 TENTATIVE GENERAL FUND BREAKDOWN -BY FUNCTION

EXPENSES	2020	2021	2022	2023	2024	2025	2026
General Government	4,354,471	4,817,714	4,829,605	6,311,958	5,934,819	5,979,544	6,974,905
Public Safety	13,147,914	12,876,520	16,210,331	16,501,318	18,033,951	17,977,523	18,288,702
Ambulance	391,595	*387,225*	*387,225*	559,999	650,237	763,600	782,866
Transportation	2,100,678	2,046,194	2,785,708	2,343,739	3,073,097	3,131,966	3,255,947
Culture and Recreation	1,994,337	2,380,505	2,722,001	3,583,045	2,946,291	2,871,724	2,940,210
Home and Community Services	2,842,056	2,839,902	3,273,948	3,104,159	3,642,717	3,880,289	3,859,203
Employee Benefits	10,574,565	11,330,961	11,660,269	12,995,229	14,024,598	18,138,796	17,405,843
Debt Service	3,492,394	3,622,925	3,400,897	3,452,323	3,364,068	3,129,208	3,442,937
Interfund Transfers	138,706	500,000	500,000	638,917	300,000	400,000	400,000
TOTAL EXPENDITURES	**39,036,716**	**40,801,945**	**45,769,983**	**49,490,687**	**51,969,777**	**56,272,650**	**57,350,612**

GENERAL FUND EXPENDITURES – BY FUNCTION



2026 CITY MANAGER'S TENTATIVE BUDGET SUMMARY

Operating Fund	Appropriations	Estimated Revenues	Appropriated Fund Balance	Tax Levy
General Fund	$57,350,612	$36,127,286	$500,000	$20,723,326
Water Fund	9,589,622	9,589,622	$0	$0
Sewer Fund	1,978,000	1,978,000	$0	$0
Section 8 Fund	9,947,684	9,947,684	$0	$0
Total	**$78,865,918**	**$57,642,592**	**$500,000**	**$20,723,326**
			City Tax Rate/$1,000 Assessed	**Levy Increase of**
	Taxable Assessed Value	**Tax Levy**	**Valuation**	**3.50%**
2026 Budget City Manager's Budget	$65,528,084	$20,723,327	$316.251075	**Rate increase of**
2025 Adopted Budget	$65,196,748	$20,022,538	$307.109459	**2.98%**
	$331,336	$700,789	$9.141616	

QUESTIONS

?

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1010	**COMMON COUNCIL**											
001.1010.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	COUNCIL MEMBER - 6							80,564.00	80,564.00	80,564.00	80,564.00	
		80,542.58	78,177.30	78,985.00	78,985.00	79,090.00	66,912.30	**80,564.00**	**80,564.00**	**80,564.00**	**80,564.00**	1.99%
001.1010.0400	OTHER EXPENSES..											
		427.54	728.92	750.00	1,109.00	306.00	1,137.15	**750.00**	**750.00**	**750.00**	**750.00**	0.00%
001.1010.0446	TRAVEL..											
		522.34	676.75	750.00	391.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.1010.0803	SOCIAL SECURITY..											
		6,191.30	6,596.51	6,042.00	6,042.00	6,050.00	5,118.84	**6,163.00**	**6,163.00**	**6,163.00**	**6,163.00**	2.00%
Total Dept 1010 COMMON COUNCIL		**87,683.76**	**86,179.48**	**86,527.00**	**86,527.00**	**85,446.00**	**73,168.29**	**87,477.00**	**87,477.00**	**87,477.00**	**87,477.00**	**1.10%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1210	**MAYOR**											
001.1210.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	MAYOR							19,726.00	19,726.00	20,120.00	20,120.00	
		14,936.95	19,486.63	19,726.00	19,726.00	19,726.00	16,708.65	**19,726.00**	**19,726.00**	**20,120.00**	**20,120.00**	0.00%
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**	**7,000.00**	**7,000.00**	27.27%
001.1210.0402	POSTAGE..											
		0.60	90.69	100.00	0.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.1210.0410	OFFICE SUPPLIES											
		216.56	840.00	650.00	612.00	650.00	612.00	**920.00**	**920.00**	**920.00**	**920.00**	41.53%
001.1210.0803	SOCIAL SECURITY..											
		1,070.97	1,165.71	1,509.00	1,509.00	1,509.00	1,278.23	**1,509.00**	**1,509.00**	**1,509.00**	**1,509.00**	0.00%
Total Dept 1210 MAYOR												
		18,526.56	**26,931.44**	**27,485.00**	**27,485.00**	**27,385.00**	**24,250.46**	**29,255.00**	**29,255.00**	**29,649.00**	**29,649.00**	**6.44%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1230	**CITY MANAGER**											
001.1230.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	CITY MANAGER							205,875.00	205,875.00	205,875.00	205,875.00	
2	SECRETARY TO THE CITY MANAGER							84,096.00	84,400.00	84,400.00	84,400.00	
3								0.00	0.00	0.00	0.00	
		278,134.46	292,853.54	284,338.00	284,338.00	285,340.00	250,312.78	**289,971.00**	**290,275.00**	**290,275.00**	**290,275.00**	1.98%
001.1230.0400	OTHER EXPENSES..											
		8,190.64	8,891.82	5,000.00	5,000.00	5,000.00	4,044.29	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.1230.0402	POSTAGE..											
		311.67	145.12	250.00	250.00	250.00	182.69	**250.00**	**250.00**	**250.00**	**250.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
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%
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**	**1,000.00**	**1,000.00**	-50.00%
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%
001.1230.0452	MAINTENANCE OF EQUIPMENT..											
		346.35	866.98	500.00	1,646.00	1,833.00	1,895.71	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
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%
001.1230.0471	MEMBERSHIP DUES..											
		634.23	225.00	750.00	750.00	0.00	0.00	**750.00**	**750.00**	**750.00**	**750.00**	0.00%
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**	**1,000.00**	**1,000.00**	-50.00%
001.1230.0800	MISC EMPLOYEE BENEFITS..											
		500.00	0.00	1,000.00	1,000.00	800.00	800.00	**800.00**	**800.00**	**800.00**	**800.00**	-20.00%
001.1230.0803	SOCIAL SECURITY..											
		18,508.61	19,807.06	21,752.00	21,752.00	21,828.00	18,293.69	**22,183.00**	**22,206.00**	**22,206.00**	**22,206.00**	1.98%
Total Dept 1230 CITY MANAGER												
		310,232.60	**326,248.88**	**319,690.00**	**319,690.00**	**316,051.00**	**276,065.68**	**322,954.00**	**323,281.00**	**323,281.00**	**323,281.00**	**1.02%**

CITY OF PEEKSKILL

2026 CITY MANAGER'S TENTATIVE BUDGET

FINANCE

DEPARTMENT





Finance Department Staff

-*Manages all receipts, disbursements, recording and reporting of the city's financial information.*

- Comptroller
- Deputy Comptroller
- Senior Office Assistant - Comptroller
- 2 Senior Account Clerks
- 1 Office Assistant – Spanish Speaking

Key Functions



- **Managing:**

- 19 Funds
- Banking - 22 Bank accounts
- General Ledger transactions
- Payment Collection
- In Rem Process
- Accounts Payable
- Payroll
- Capital Project Management
- Fee Schedule Maintenance
- Debt Service
- Budget
- Audit Preparation
- Trust & Agency liabilities
- Insurance
- Trash Billing
- IT
- Safety Committee



REPORTING

- Annual Financial Statements
- NYS Annual Update Document
- Annual Budget
- Tax Cap Report
- Constitutional Debt Limit Report
- Constitutional Tax Limit Report

FUNDS:

General	Capital Fund	Youth Grants
Water	Trust & Agency	Section 8
Sewer	Firemens' Serv. Award	Peekskill Fac.Dev.
Chauncey Depew	Recreation Capital Reserve	Small Cities
AHHP Loan	Debt Service	Community Development
Peekskill IDA	BID	Urban County
		Rehab Loan



- **PAYMENT COLLECTION:**
  - Taxes: City and School (Peekskill and Hendrick Hudson districts)
  - Parking Tickets
  - Water and Sewer bills
  - Trash

- **BANKING:**
  - Daily deposits
  - Transfers to allocate to correct funds
  - Monthly bank reconciliations

- **DEBT SERVICE:**
  - Review borrowing options:
    - Bonds, BANs, Leasing
  - Process and track debt service payments

- **ACCOUNTS PAYABLE:**
  - Vendor payments - check, ACH
  - Bi-weekly check run, 300 checks/month
  - Annual 1099's to vendors

- **PAYROLL:**
  - Bi-weekly payroll processing
  - 500 Pmts/month
  - W2's, Quarterly reports, reconciliation

- **BUDGET:**
  - Meet with Department Heads/City Manager
  - Prepare budget reports
  - Calculate tax rate and prepare tax cap report

IN REM PROCESS

In progress now, will be completed in Spring 2026

- As of September 30, 2025, amounts due from taxes, period of 2016-2024:
  - 50 properties (6 paid since last year)
  - $1,751,058.07 Taxes
  - $960,272.63 Penalties and Interest
- Recently added taxpayers with unpaid 2022 – 2023, to bring the process up to date:
  - 51 properties
  - $2,052,032.59 Taxes
  - $ 369,571.81 Penalties and Interest
- Process:
  - All owners have been contacted by regular and certified mail, and given additional opportunity to pay



AND OBJECTIVES

FOR 2026

- FINANCIAL SOFTWARE
  - Paycom Software – work with software vendor to resolve open issues with ledger recording and reporting features
  - Public Access to Information – develop a way for residents and businesses to access all bill information online
- STANDARD OPERATING PROCEDURES
  - Improve and create procedure manuals for key duties of each function
  - Cross-training of employees for duties to create redundancy
- TRAINING
  - Utilize NYS Comptrollers Office and GFOA sites to find free webinars for training, i.e. Excel, etc.
- PROJECTIONS
  - Perform monthly ledger reconciliations
  - Perform quarterly reviews to assist in making informed decisions
  - Maintain Capital Plan, adding new projects, and identifying funding sources prior to beginning work



INSURANCE GOALS

- To obtain the best coverage for the city's needs at competitive pricing
- To minimize exposures and risks and keep the cost down:
  - We will be reviewing the loss risks and researching ways to improve procedures
  - Training for employees will be researched as well, to minimize risk/loss
  - A Safety Committee meets quarterly and continues to focus on key safety issues





2026 GOALS

- Cybersecurity – focused on upgrading and maintaining
- Continuing to upgrade servers
- The city has approximately 18 servers
- Can be done over a 2-year period to be more affordable

2025 – Migrated Edmunds Water Billing Software to the Cloud

- Easy to use off-site
- More protected
- All updates are automatic
  - Updates will prevent issues

- City workstations – replaced as needed
- When a new workstation is purchased, the old one is generally repurposed to another department
- PC's and laptops are repaired when possible, to avoid purchasing new equipment

2026 BUDGET

- The 2026 Finance and IT Budget provides for:
  - Contractual salary increases
  - Overtime, at a reduced amount
  - Training
  - Funding for upgrading the servers and desktop computers, as needed

- The Finance Department also provides the following for the budget:
  - Capital Plan
  - Fee Schedule
  - Debt Service Schedule

Teamwork!

The City was given the U.S. G.F.O.A. Certificate for Excellence in Financial Reporting for again, for the 2023 Financial Statements!

We have received the award 2 years in a row!

The Finance Department will submit the 2024 Financial Statements for U.S.G.F.O.A. review.

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

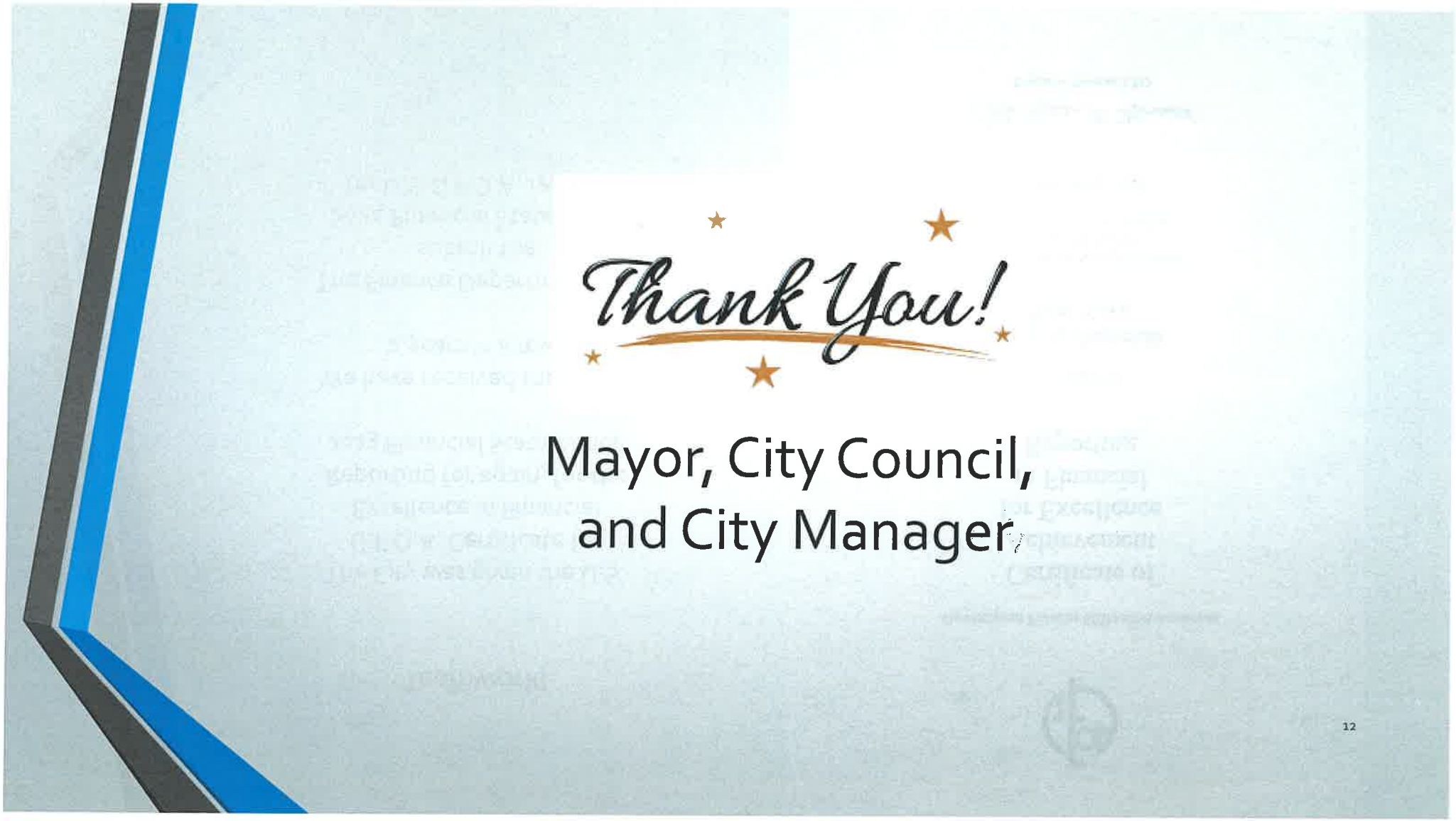
City of Peekskill
New York

For its Annual Comprehensive Financial Report
For the Fiscal Year Ended

December 31, 2023

Christopher P. Morrill

Executive Director/CEO


Thank You!
Mayor, City Council,
and City Manager

2026 BUDGET NARRATIVE

DEPARTMENT: Finance

DEPARTMENT HEAD: Toni Tracy

BUDGET DEPARTMENT CODE(S): 1130, 1315,1650

1. **BUDGET OVERVIEW AND MISSION:**

   The mission of the Finance Department is to provide accurate and timely financial information to the Mayor, City Council, and City Manager so that they can properly forecast and plan for necessary expenditures. This includes planning for operating expenses, capital expenditures for equipment and infrastructure; as well as determining a multi-year plan that maintains an optimum quality of life for city residents and visitors.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

   The department will continue to work on improving controls and maintaining scheduled reconciliations of processes in order to have the annual independent audit and financial statements completed early in the year. This allows for updated information to be readily available. Once the staffing is replenished in the Police and Senior Nutrition departments, the department will be working on creating a Standard Operating Procedure manual for each function.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

   This budget includes funding for daily operations of the office and also for training. Training is essential so that the office staff can be current with changes in GASB rulings, accounting standards, and other related issues that affect financial records.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

   If sudden price increases occur, the department will work to keep costs as low as possible.

5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

   Priorities remain the same; to optimize workflow and reconciliation processes that give the department the ability to provide accurate, up-to-date information.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

   We are currently working on upgrades to the parking meter systems, so that the city can provide functional, easy to use parking services to residents and visitors. The current system has a lot of issues and is not always functioning properly.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

   There are no services in the Finance Office that can be shared with other municipalities.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

   If Paycom is unable to resolve the major issues on the financial side; i.e. the creation of accurate general ledger information and entries, the Positive Pay file corrections, production of accurate compensated absence reports; the Finance Department would like to transition to ADP software.

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1130		**PARKING VIOLATIONS BUREAU**									
001.1130.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		PARKING MANAGER					37,482.00	37,482.00	37,482.00	37,482.00	
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**	**37,482.00**	**37,482.00**	-0.98%
001.1130.0402		POSTAGE..									
	5,713.36	5,833.13	6,000.00	6,000.00	6,000.00	5,334.85	**7,522.00**	**7,522.00**	**7,522.00**	**7,522.00**	25.36%
001.1130.0466		COMPUTER SERVICES..									
	82,334.51	100,500.01	118,000.00	118,000.00	125,464.00	105,362.58	**125,000.00**	**124,000.00**	**124,000.00**	**124,000.00**	5.93%
001.1130.0475		CONTRACTS..									
	4,412.50	9,810.00	20,000.00	20,000.00	16,000.00	12,313.23	**17,027.00**	**17,027.00**	**17,027.00**	**17,027.00**	-14.86%
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**	**2,867.00**	**2,867.00**	100.00%
Total Dept 1130 PARKING VIOLATIONS BUREAU											
	111,322.03	**116,143.14**	**181,855.00**	**181,855.00**	**187,022.00**	**159,757.66**	**189,898.00**	**188,898.00**	**188,898.00**	**188,898.00**	**4.42%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1315	**COMPTROLLER**											
001.1315.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	COMPTROLLER							157,025.00	160,800.00	160,800.00	160,800.00	
2	DEPUTY COMPTROLLER							137,710.00	140,400.00	140,400.00	140,400.00	
3	SENIOR OFFICE ASSISTANT - COMPTROLLER							90,677.00	90,677.00	90,677.00	90,677.00	
4	INTERMEDIATE ACCOUNT CLERK							40,051.00	40,051.00	40,051.00	40,051.00	
5	SENIOR ACCOUNT CLERK							37,482.00	37,482.00	37,482.00	37,482.00	
6	SENIOR ACCOUNT CLERK							61,654.00	61,654.00	61,654.00	61,654.00	
		515,469.18	565,629.26	536,062.00	536,062.00	521,674.00	458,779.35	**524,599.00**	**531,064.00**	**531,064.00**	**531,064.00**	-2.13%
001.1315.0101	PERSONNEL SERVICES - OVERTIME..											
		0.00	0.00	0.00	0.00	175.00	163.45	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**3,050.00**	**3,050.00**	0.00%
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**	**4,500.00**	**4,500.00**	0.00%
001.1315.0200	EQUIPMENT..											
Rank Item Type Sub												
1	SHREDDER							500.00	500.00	500.00	500.00	
		0.00	817.86	1,500.00	1,500.00	0.00	(1,255.51)	**500.00**	**500.00**	**500.00**	**500.00**	-66.66%
001.1315.0402	POSTAGE..											
		9,507.49	12,762.92	11,500.00	11,500.00	14,000.00	10,092.74	**12,000.00**	**12,000.00**	**12,000.00**	**12,000.00**	4.34%
001.1315.0410	OFFICE SUPPLIES..											
		4,186.77	3,844.39	4,000.00	4,000.00	3,500.00	3,011.53	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	-12.50%
001.1315.0411	PRINTING..											
		1,632.00	1,348.85	1,800.00	638.00	500.00	698.61	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	-16.66%
001.1315.0440	TELEPHONE..											
		168.05	419.25	200.00	450.00	406.00	380.28	**450.00**	**450.00**	**450.00**	**450.00**	125.00%
001.1315.0445	CONFERENCES & EDUCATION..											
		2,054.11	1,499.36	1,500.00	2,362.00	2,000.00	2,048.27	**2,000.00**	**1,850.00**	**1,850.00**	**1,850.00**	33.33%
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%
001.1315.0452	MAINTENANCE OF EQUIPMENT..											
		4,384.94	4,551.69	3,500.00	4,500.00	5,000.00	5,343.92	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	42.85%
001.1315.0463	CITY/SCHOOL COLLECTION FEE..											
		5,111.55	5,708.62	5,500.00	5,550.00	6,500.00	6,842.40	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	9.09%
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**	**93,000.00**	**93,000.00**	5.55%
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**	**14,100.00**	**14,100.00**	80.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1315	**COMPTROLLER**											
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%
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%
001.1315.0803	SOCIAL SECURITY..	37,295.08	41,543.54	41,586.00	41,586.00	39,921.00	36,266.70	**40,709.00**	**41,204.00**	**41,204.00**	**41,204.00**	-2.10%
Total Dept 1315 COMPTROLLER		**692,451.85**	**738,919.17**	**717,823.00**	**717,823.00**	**714,627.00**	**626,722.82**	**716,808.00**	**717,718.00**	**717,718.00**	**717,718.00**	**-0.14%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1364	**IN REM PROP. MAINT. ACCOUNT**											
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**	**53,000.00**	**53,000.00**	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**	**53,000.00**	**53,000.00**	**0.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1650	**INFORMATION TECHNOLOGY**											
001.1650.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	TECHNICAL SUPPORT SPECIALIST							106,751.00	108,401.00	108,401.00	108,401.00	
		106,969.84	108,181.61	107,798.00	107,798.00	104,650.00	88,550.00	**106,751.00**	**108,401.00**	**108,401.00**	**108,401.00**	-0.97%
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**	**3,000.00**	**3,000.00**	0.00%
001.1650.0200	EQUIPMENT..											
Rank Item Type Sub												
1	SERVER UPGRADE							40,000.00	30,000.00	30,000.00	30,000.00	
2	REPLACE 10 PCS							10,000.00	10,000.00	10,000.00	10,000.00	
		0.00	1,760.22	50,000.00	51,230.00	50,000.00	4,095.70	**50,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
001.1650.0410	OFFICE SUPPLIES..											
		586.67	378.04	500.00	550.00	501.00	538.21	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.1650.0414	GAS, OIL, A/F											
		180.44	1,438.32	1,300.00	1,250.00	1,298.00	1,238.52	**1,300.00**	**1,300.00**	**1,300.00**	**1,300.00**	0.00%
001.1650.0440	TELEPHONE..											
		16,765.58	16,601.50	17,000.00	17,000.00	11,157.00	9,957.30	**13,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-23.52%
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%
001.1650.0446	TRAVEL..											
		0.00	0.00	0.00	17.00	22.00	16.21	**0.00**	**16.00**	**16.00**	**16.00**	0.00%
001.1650.0466	COMPUTER & IT SERVICES..											
Rank Item Type Sub												
1	SUPERIOR TELEPHONE							18,000.00	18,000.00	18,000.00	18,000.00	
2	BUSINESS EXPENSE ADVISORS							0.00	0.00	0.00	0.00	
3	OTHER IT SERVICES							12,000.00	7,000.00	7,000.00	7,000.00	
		25,242.47	20,246.17	28,000.00	26,000.00	25,000.00	17,535.17	**30,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	7.14%
001.1650.0475	CONTRACTS..											
Rank Item Type Sub												
1	GMS (SEMI-ANNUAL)							3,750.00	3,750.00	3,750.00	3,750.00	
2	EDMUNDS - CLERK							4,200.00	4,200.00	4,200.00	4,200.00	
3	EDMUNDS - UB							5,200.00	5,200.00	5,200.00	5,200.00	
4	SPRINGBROOK - COMPASS							9,000.00	9,000.00	9,000.00	9,000.00	
5	SPRINGBROOK - FINANCIAL SUITE							37,000.00	37,000.00	37,000.00	37,000.00	
6	LOGICALLY							40,000.00	40,000.00	40,000.00	40,000.00	
7	AP TECHOLOGY							1,600.00	1,600.00	1,600.00	1,600.00	
8	LINKEDUP SECURITY							7,000.00	7,000.00	7,000.00	7,000.00	
9	CIVICPLUS							37,000.00	37,000.00	37,000.00	37,000.00	
10	GRANICUS							12,000.00	12,000.00	12,000.00	12,000.00	

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1650	**INFORMATION TECHNOLOGY**											
001.1650.0475	CONTRACTS..											
Rank Item Type Sub												
11	OTHER							54,107.00	33,250.00	33,250.00	33,250.00	
		98,596.53	278,862.63	145,000.00	145,280.00	200,000.00	217,896.04	**210,857.00**	**190,000.00**	**190,000.00**	**190,000.00**	45.41%
001.1650.0803	SOCIAL SECURITY..											
		8,183.20	8,272.08	8,476.00	8,476.00	8,235.00	6,774.09	**8,396.00**	**8,522.00**	**8,522.00**	**8,522.00**	-0.94%
Total Dept 1650 INFORMATION TECHNOLOGY		**256,524.73**	**435,740.57**	**361,574.00**	**361,101.00**	**403,863.00**	**346,601.24**	**424,304.00**	**390,739.00**	**390,739.00**	**390,739.00**	**17.35%**

City of Peekskill
Assessment Department

2026 Budget Presentation



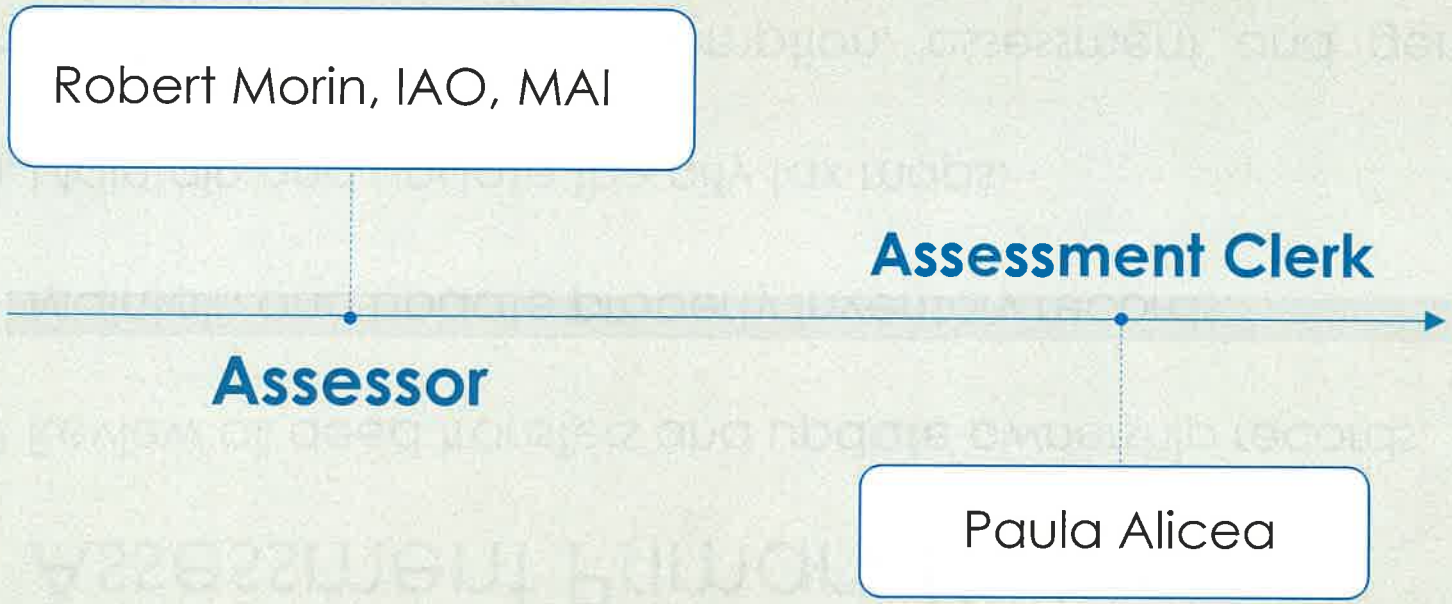
Assessment Primary Duties

- The Assessor is responsible for valuing all real property within the municipal boundaries for the purposes of taxation.
- Responsible for administration of the approximate 3,100 property tax exemptions annually, including: Non-Profit, Clergy, Senior Citizen, STAR, Veterans and Volunteer Firefighter & Ambulance Workers.
- Prepare and file an annual assessment roll from which real estate taxes are derived.
- Participate in the determination of the State Equalization Rate and the Residential Assessment Ratio.

Assessment Primary Duties

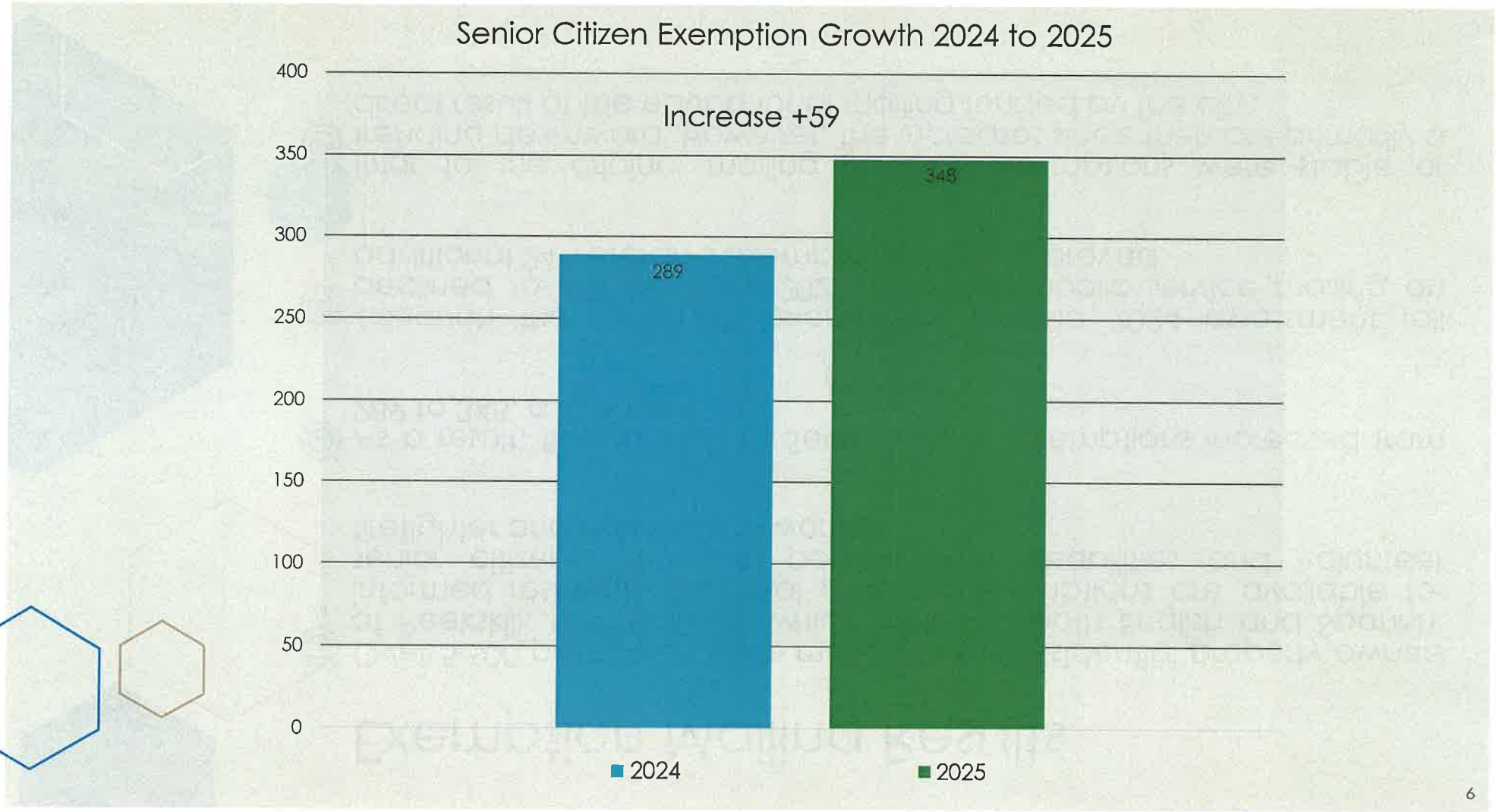
- Review all deed transfers and update ownership records.
- Maintain and update property inventory records.
- Maintain and update the city tax maps.
- Assist the public with exemption, assessment and general real estate related inquiries.
- Rigorously defend the assessment roll against Small Claims Assessment Review and Certiorari challenges.

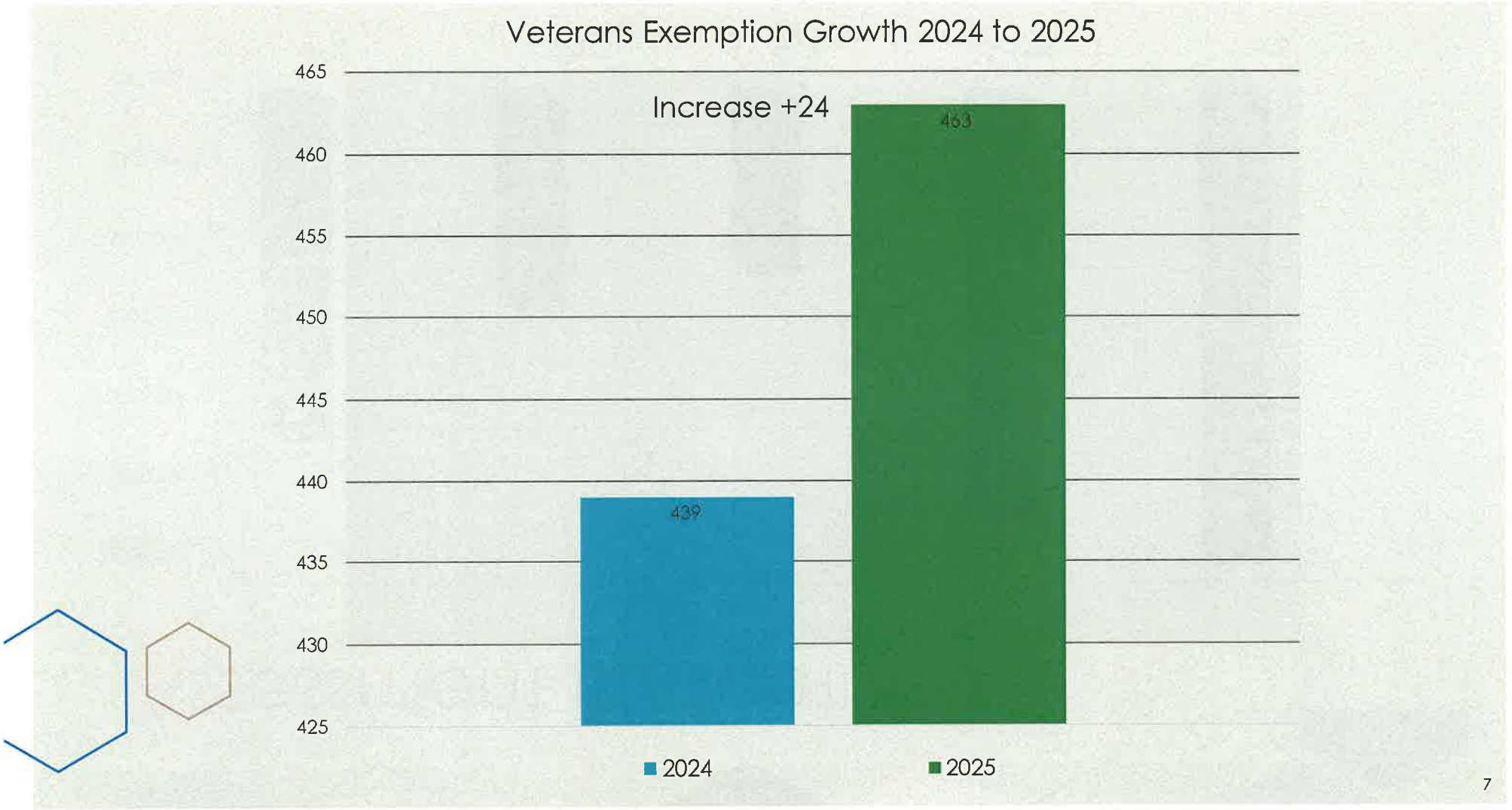
Assessment Staff 2026



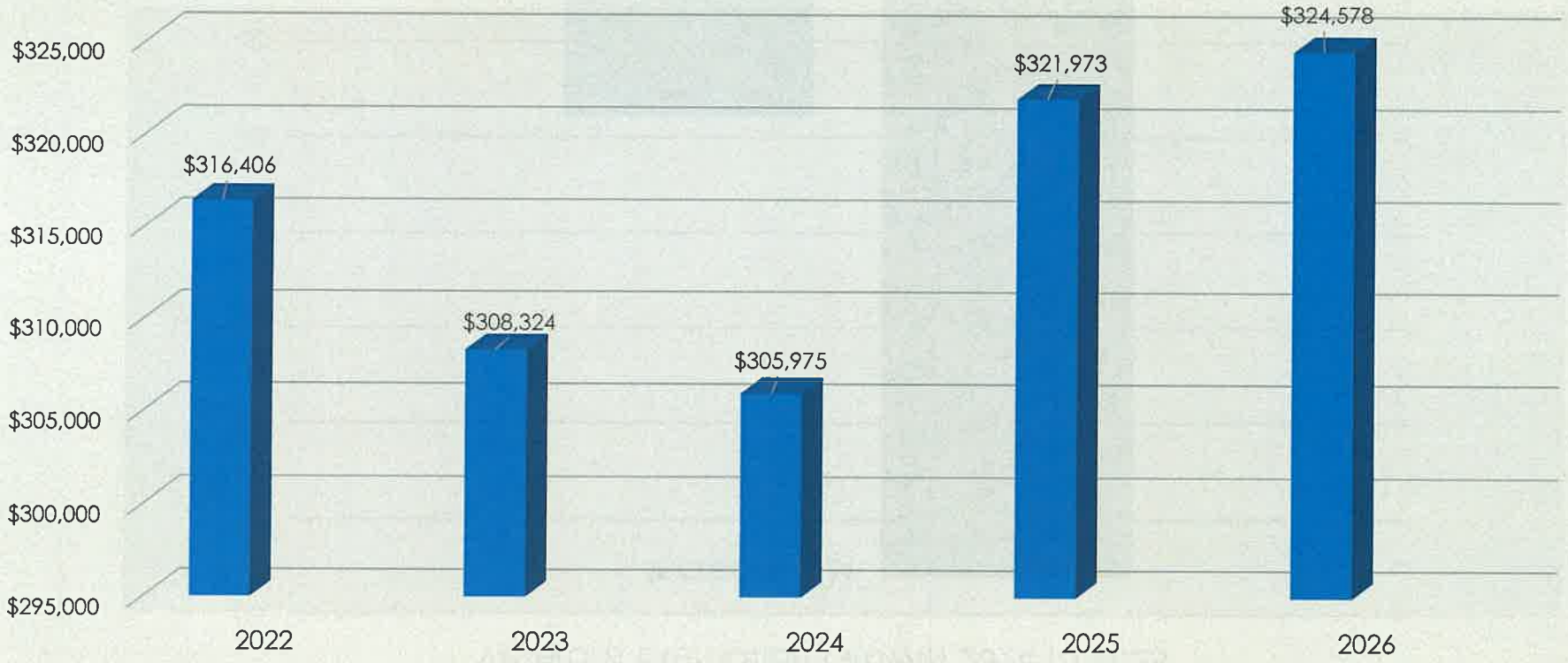
Exemption Mailing Results

- Over 5,600 post cards were mailed to the residential property owners of Peekskill. The mailings, which included both English and Spanish, informed residents that real property exemptions are available for senior citizens, veterans, persons with disabilities and volunteer firefighter and ambulance workers.
- As a result, the number of Senior Citizen exemptions increased from 289 to 348, a 17% gain.
- Although the Veteran's exemptions on the 2024 assessment roll declined to 439 by early 2025, after the public service mailing an additional 24 Veteran's exemptions were approved.
- Prior to the original mailing in 2024, exemptions were stable or trending downward. However, the increases since then are primarily a direct result of the educational mailing funded by the city.


Senior Citizen Exemption Growth 2024 to 2025
Increase +59
400
350
300
250
200
150
100
50
0
289
348
2024
2025


Veterans Exemption Growth 2024 to 2025
Increase +24
465
460
455
450
445
440
435
430
425
439
463
2024
2025

Assessment Budget





Thank you!

Robert Morin, City Assessor
rmorin@cityofpeekskillny.gov

2026 BUDGET NARRATIVE

DEPARTMENT: _Assessment_

DEPARTMENT HEAD: _Robert Morin_

BUDGET DEPARTMENT CODE(S): _01.1355_

1. BUDGET OVERVIEW AND MISSION:

The assessment office is responsible for valuing all real property within the city boundaries for the purposes of taxation for City, County, School, and Special Districts. The department is also responsible for the administration of approximately 3,100 property tax exemptions annually, including STAR, Veteran's, Senior, Disability, Non-Profit, and Volunteer Firefighter/Ambulance Workers. The department has the duty of preparing and filing an annual assessment roll from which all real estate tax rates are derived. The assessor is charged with ensuring that all properties are assessed at a uniform percentage of value and the tax burden is distributed in direct proportion to the value of real property. An accurate assessment roll furthers the city's goal of maintaining fiscal strength through a solid tax structure. The assessment department conducts a thorough review of all deed transfers and updates ownership and inventory in addition to maintaining the official city tax maps. Lastly, the assessment office assigns street numbers in collaboration with Westchester 911 Emergency Services, and the city Fire and Police Departments.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2026:

Our office is responsible for maintaining an accurate inventory of all improvements to real property. Inventory cards are updated with new information and assessments, as necessary. However, the City's assessment inventory has lacked significant updating over the past 40+ years. As a result, many of our inventory records are not reflective of current improvements. At present, when a property transfers or an individual parcel is brought to our attention, every effort is made to extract current data from various sources. When deemed reliable, this information is used to update the inventory cards. In addition, we have been making every effort to gain permission for on-site inspections. This process will likely take more than a decade to reap notable benefits.

Furthermore, we have taken a proactive position on early settlements and invited petitioner's attorneys to enter into negotiations before the typical 4-year wait period has passed. Since the attorneys receive a percentage of refunds for each year settled, facilitating an early settlement is in direct conflict with their preferred business model. However, there are property owners seeking immediate relief, and we are accommodating those cases. More recently a decision was made to proactively reduce obvious over-assessments on active cert matters. Since these reductions will occur without the usual disclosure of leases and financial information, the number of qualified properties will be limited. But one or two early reductions each year will save the city notable refunds over time.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

With the exception of limited salary adjustments for the assessment clerk and assessor, our budget is mostly unchanged. The budget increase was less than one (1.0%) percent.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

Assessment does not have a significant number of annual contracts and vendors. They are primarily limited to tax map maintenance, Multiple Listing Service, and appraisal services. At this time, the very modest increases on a few lines were mostly offset by a few line decreases. Otherwise, at this time, we do not anticipate an increase, beyond budget requests, that cannot be absorbed.

5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

None anticipated.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

Updating the Assessment Office to make it more citizen friendly would entail a full reassessment that would provide intuitive portals to access a variety of property information. Obtaining software to enable online applications/renewals for seniors, veterans, clergy and non-profit exemptions would be useful, but expensive if purchased independent of a reassessment package. In short, nothing that would be cost effective is evident at this time.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

I believe Westchester is the only county in New York State where the Municipality/Assessor updates and maintains the tax maps. Generally, this is a county provided service. There is limited discussion from time to time about a county takeover of tax map maintenance but nothing meaningful yet.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

None anticipated.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

Tax Map Maintenance $11,330 for 2026, plus a contingency line of $2,500.

OneKey MLS: Multiple Listing Service providing sales and listings of real estate $2,900.

10. **CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**

Changes in personal costs include a contractual 5.06% increase for the assessment clerk and a 2.0% increase for the assessor.

11. **CAPITAL EXPENDITURE REQUESTS:**

None anticipated.

12. **LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:**

Not applicable.

13. **LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:**

None anticipated.

14. **LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:**

None anticipated.

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1355		**ASSESSOR**									
001.1355.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		ASSESSOR					157,100.00	157,100.00	157,100.00	157,100.00	
2		ASSESSMENT CLERK					90,592.00	90,592.00	90,592.00	90,592.00	
	240,052.09	244,856.44	244,602.00	244,602.00	242,661.00	205,347.52	**247,692.00**	**247,692.00**	**247,692.00**	**247,692.00**	1.26%
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**	**6,000.00**	**6,000.00**	0.00%
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**	**3,000.00**	**3,000.00**	-14.28%
001.1355.0410		OFFICE SUPPLIES..									
	1,416.13	1,116.98	1,600.00	1,600.00	1,400.00	1,088.96	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	-25.00%
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%
001.1355.0444		ADVERTISING..									
	220.00	296.80	300.00	300.00	300.00	278.30	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.1355.0445		CONFERENCES & EDUCATION..									
	5,063.19	2,199.92	3,500.00	3,500.00	2,723.00	2,500.96	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-28.57%
001.1355.0446		TRAVEL..									
	421.00	357.15	400.00	400.00	386.00	289.80	**300.00**	**300.00**	**300.00**	**300.00**	-25.00%
001.1355.0452		MAINTENANCE OF EQUIPMENT..									
	1,105.58	1,200.00	1,200.00	1,600.00	1,965.00	1,551.52	**2,400.00**	**2,400.00**	**2,400.00**	**2,400.00**	100.00%
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**	**2,000.00**	**2,000.00**	5.26%
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	
4		MLS					0.00	0.00	0.00	0.00	
5		TOTAL					39,800.00	39,800.00	39,800.00	39,800.00	
	38,100.00	31,571.00	39,800.00	39,300.00	30,000.00	23,012.50	**39,800.00**	**39,800.00**	**39,800.00**	**39,800.00**	0.00%
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**	0.00%
001.1355.0803		SOCIAL SECURITY..									
	17,796.65	18,842.18	19,171.00	19,171.00	18,564.00	15,709.09	**19,406.00**	**19,407.00**	**19,407.00**	**19,407.00**	1.22%
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**	0.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 1355	ASSESSOR											
Total Dept 1355 ASSESSOR		308,324.08	305,974.83	321,973.00	321,873.00	303,399.00	253,384.70	324,598.00	324,599.00	324,599.00	324,599.00	0.82%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1356		**TAX REVIEW BOARD**									
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**	**2,300.00**	**2,300.00**	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**	**2,300.00**	**2,300.00**	**9.52%**

CITY CLERK'S OFFICE

2026 BUDGET

City Clerk – Thank you!!!



PRIMARY DUTIES

- Responsibility for the care and custody of all of the official records and documents of the City
- Records the City Council proceedings, actions and meetings
- Maintenance of the Municipal Code
- Maintains the current list of the Boards and Commissions
- Provides research and information services to the public and City personnel

Dynamic Duo

Deputy City Clerk – Jeanette Moore

Permit Clerk – Ruth Urgiles

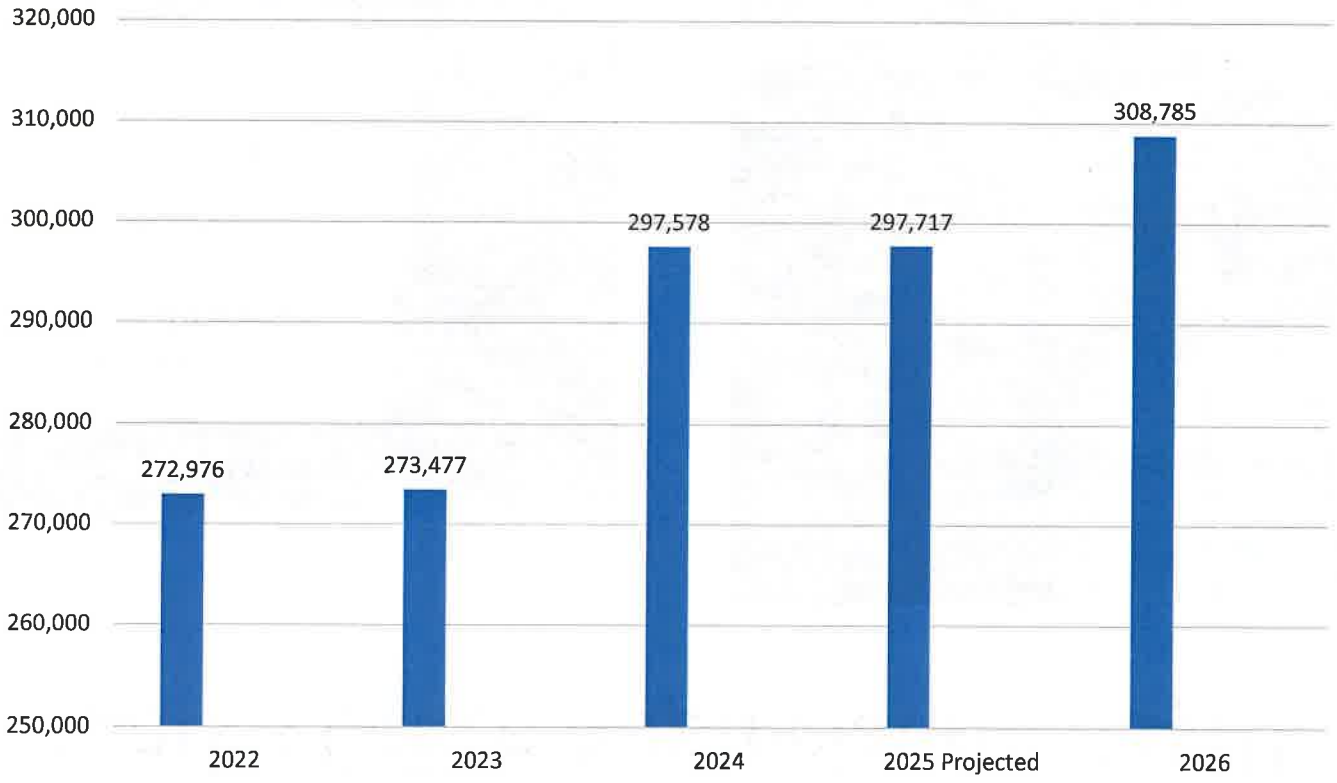


Clerk's Office Appreciation Day!!!





Clerk's Department Budget



Accomplishments

- Minutes - Arrears

- Collaborations
    - *Police, DPW and Finance
    - *DPW
    - *Youth Bureau
    - *Recreation
    - *Nutrition/Seniors



Goals for 2026

- All Parking Permits Calendar Year Cycle
- Reconciliation – Nelson Garage Level C
- Security Design
- Increase available forms and applications on website
  - Parking Lot Maps – Commuter and Downtown
  - Updated City Building Use and Firehouse Rental Pricing and Applications
  - New York State Application for permit or license plates for persons with severe disabilities (Handicap Permit Form)

THANK YOU

Cassandra Redd, MPA, City Clerk
Email: credd@cityofpeekskillny.gov
Office: 914-734-4242
Main Number – 914-737-3400

2026 BUDGET NARRATIVE

DEPARTMENT: City Clerk's Office

DEPARTMENT HEAD: Cassandra Redd

BUDGET DEPARTMENT CODE(S): 1410

1. **BUDGET OVERVIEW AND MISSION:**

   For many, the Clerk's Office is the hub of City Hall. Our mission is to provide excellent customer service to all residents and visitors as we strive to give efficient and knowledgeable services. The Clerk's Office is seen as the center for providing information for individuals and for each department. We receive and distribute the mail, packages and phone calls. The Clerk's Office is the information center for direction and service. We are here to help and welcome each visitor.
   There continues to be a large increase in requests for birth and marriage certificates with the requirement instituted by New York State for Enhanced or REAL ID driver's license in order to travel by plane. Birth certificates and genealogy requests have increased as more individuals are applying for dual citizenship.
   Downtown parking has seen some improvement with the increased use of the James Street Garage. We are working diligently to find ways to improve the Nelson Avenue Garage, particularly to better serve the senior population.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2025:**
   The Clerk's Office is a positive and respectful learning environment. We seek to empower one another, learn from each other and grow together. Collectively, we look at the problem to arrive at the best solution which will best serve the public within the rules and regulations. Everyone's input is valued and needed. We are in the home stretch to complete the backlog minutes project. With approximately 10% left to be posted. The goal is to have it completed by December 2025. We would like to increase the collaboration with the Peekskill City School District. In 2024, The Peekskill Middle School students visited the seniors for Veterans Day. The students met and asked many questions about their service. The students gained a deeper appreciation of Veterans Day. In 2026, we would like to build upon this relationship and expand the day to include a joint project between the students and Seniors.
   The Clerk's Office is also seeking guidance from City Manager and other departments to increase the security design of the office while maintaining that it is aesthetically pleasing. We seek to increase safety measures and remain warm and inviting.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:**

   The budget request will allow the Clerk's Office to continue to maintain compliance to New York State mandates, provide excellent customer service to the residents, keep the residents informed of the new and amended local regulations, recognize and celebrate the community and provide access to the public for voting purposes.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

   If there is a sudden increase in the price of gas, which will affect delivery prices, printing costs, or mailing costs, the allocated funds will be sufficient to cover the costs.

5. **CHANGES IN PRIORITES FOR THE 2025 BUDGET YEAR: NO**

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

   We have created a FAQs document. This document includes: how to open a business in Peekskill, nearest location to obtain a fishing license, food distribution locations and schedules, the days and hours of operation for the Farmer's and Flea Markets. This will allow us to provide the information expeditiously; benefitting the residents and the office. We are looking to provide more online services in 2026.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

   N/A

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

   The Clerk's Office continues to meet with the Passport Inc. Parking Program. Passport may offer a more effective program which better meets the needs of the City.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

   Canon Copier-produce all documents, receipts for City officials, residents and visitors.
   Passport Inc. – Parking Permit Program
   Edmunds GovTech- BAS Clerks State Licensing System
   Zoom - virtual meeting capabilities

General Code – publish Local Laws and maintain City Code (online and physical)
Journal News – publish required legal notices
Westchester County Board of Elections – Early voting and Election Day

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1410		**CITY CLERK**									
001.1410.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CITY CLERK					106,020.00	106,020.00	106,020.00	106,020.00	
2		DEPUTY CLERK					82,773.00	82,773.00	82,773.00	82,773.00	
3		PERMIT CLERK (SPANISH SPEAKING)					69,590.00	69,590.00	69,590.00	69,590.00	
4		STIPEND					2,000.00	2,000.00	2,000.00	2,000.00	
5		ADDL					0.00	1,057.00	1,057.00	1,057.00	
	235,025.88	254,364.66	250,059.00	250,059.00	250,302.00	215,911.93	**260,383.00**	**261,440.00**	**261,440.00**	**261,440.00**	4.12%
001.1410.0101		PERSONNEL SERVICES - OVERTIME									
	20.46	6,219.60	3,500.00	3,500.00	2,963.00	5,184.31	**4,440.00**	**3,000.00**	**3,000.00**	**3,000.00**	26.85%
001.1410.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
001.1410.0200		EQUIPMENT..									
	0.00	744.96	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.1410.0402		POSTAGE..									
	635.54	632.21	900.00	500.00	469.00	351.95	**900.00**	**700.00**	**700.00**	**700.00**	0.00%
001.1410.0410		OFFICE SUPPLIES..									
	2,016.44	3,511.25	2,000.00	2,800.00	3,481.00	2,701.58	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	75.00%
001.1410.0411		PRINTING..									
	0.00	45.00	1,000.00	0.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	-90.00%
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**	**7,000.00**	**7,000.00**	**********
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%
001.1410.0444		LEGAL ADS									
	3,374.75	4,522.64	1,250.00	2,325.00	4,071.00	5,218.60	**6,000.00**	**4,300.00**	**4,300.00**	**4,300.00**	380.00%
001.1410.0445		CONFERENCES & EDUCATION..									
	180.00	2,546.43	1,000.00	600.00	290.00	370.00	**240.00**	**240.00**	**240.00**	**240.00**	-76.00%
001.1410.0452		MAINTENANCE OF EQUIPMENT..									
	5,716.20	5,385.90	6,000.00	3,530.00	6,884.00	5,550.76	**5,277.00**	**5,275.00**	**5,275.00**	**5,275.00**	-12.05%
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%
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%
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%
001.1410.0803		SOCIAL SECURITY..									
	17,089.32	18,612.28	19,478.00	19,478.00	19,375.00	15,746.13	**19,705.00**	**20,230.00**	**20,230.00**	**20,230.00**	1.16%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1410	**CITY CLERK**											
Total Dept 1410 CITY CLERK		**273,477.47**	**297,577.93**	**287,012.00**	**287,012.00**	**297,717.00**	**258,446.76**	**311,231.00**	**308,785.00**	**308,785.00**	**308,785.00**	**8.44%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1450		**ELECTIONS**									
001.1450.0100		PERSONNEL SERVICES..									
	2,956.65	1,771.00	0.00	1,540.00	2,640.00	2,475.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**3,120.00**	**3,120.00**	-10.85%
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**	**44,552.00**	**44,552.00**	6.07%
001.1450.0803		SOCIAL SECURITY..									
	0.00	0.00	268.00	268.00	0.00	0.00	**239.00**	**239.00**	**239.00**	**239.00**	-10.82%
Total Dept 1450 ELECTIONS											
	44,951.65	**45,026.00**	**45,768.00**	**45,768.00**	**47,192.00**	**47,027.00**	**47,911.00**	**47,911.00**	**47,911.00**	**47,911.00**	**4.68%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1470		**ETHICS BOARD**									
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**	**3,600.00**	**3,600.00**	0.00%
001.1470.0803		SOCIAL SECURITY									
	0.00	0.00	275.00	275.00	275.00	0.00	**275.00**	**275.00**	**275.00**	**275.00**	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**	**3,875.00**	**3,875.00**	**0.00%**


LEGAL AND SPECIAL ITEMS
OCTOBER 20, 2025

UNALLOCATED INSURANCE

- General Liability Insurance
  - Per broker recommendation – project an 8% increase for 2026
    - 2025 Projection $850,000
    - 2026 Budgeted $918,000

SPECIAL ITEMS

• Association Dues	NYCOM Dues	$ 7,286
• Taxes on City Property		$ 37,000
• Consultant Services		$ 50,000
• CAC, sustainability		
• Grant writing		
TOTAL SPECIAL ITEMS		$ 94,286

CONTINGENCIES

• JUDGMENTS & CLAIMS	$150,000
• JUDGMENTS & CLAIMS – TAX CERTIORARI CASES	$ 75,000
• CONTINGENCY	$200,000
• CONTINGENCY – SAFER GRANT	$350,000
TOTAL CONTINGENCY FUNDS	$775,000

SPECIAL COUNSEL

2026 Projections:

• Outside Counsel for litigation against the City – existing	$215,000
• Outside Counsel for litigation against the City – projected new	$130,000
• Outside Counsel for litigation against others	$ 80,000
TOTAL Projected Outside Counsel expense – 2026	$425,000

LEGAL DEPARTMENT - 1420

Line	Description	As of 9/30/25	2025 Projected Y/E	2026 Budget
001.1420.0100	Personnel	$ 35,958	$ 50,996	$ 65,000
001.1420.0108	Buyout	$ 0	$ 3,000	$ 0
001.1420.0402	Postage	$ 11	$ 50	$ 50
001.1420.0410	Office Supplies	$ 159	$ 300	$ 300
001.1420.0412	Publications	$ 1,239	$ 1,239	$ 1,239
001.1420.0433	Legal Expenses	$ 1,358	$ 1,358	$ 1,358
001.1420.0452	Maint. Of Equip.	$ 0	$ 0	$ 0
001.1420.0470	Unclassified	$ 1,467	$ 1,467	$ 1,467
001.1420.0484	Transcripts	$ 19,869	$ 19,870	$ 0
001.1420.0484	Legal Services	$417,904	$630,420	$665,000
001.1420.0803	Social Security	$ 2,602	$ 3,764	$ 4,973

KEANE & BEANE - 001.1420.0485

• General Counsel	$234,000	
• Labor	$212,000	
• Litigation	$116,000	
• Legislation/Policies	$ 43,000	
• Momentum Grant	$ 22,000	
• DRI Grant	$ 15,000	
• Other Agencies	$ 23,000	
• T-Mobile, Verizon,		
• Ambulance, etc.		
TOTAL	$665,000	Amount projected for 2026

Additional:

Approximately $46,000 spent on Planning and Zoning items – covered by escrows from applicants.

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1420		**LAW**									
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	65,000.00	65,000.00	
	270,559.32	173,230.69	49,996.00	49,996.00	49,206.00	39,852.26	**50,996.00**	**65,000.00**	**65,000.00**	**65,000.00**	2.00%
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%
001.1420.0402		POSTAGE..									
	47.73	97.12	350.00	350.00	14.00	10.54	**50.00**	**50.00**	**50.00**	**50.00**	-85.71%
001.1420.0410		OFFICE SUPPLIES..									
	326.63	618.69	500.00	500.00	212.00	158.66	**300.00**	**300.00**	**300.00**	**300.00**	-40.00%
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**	**1,239.00**	**1,239.00**	-58.70%
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**	**1,358.00**	**1,358.00**	35.80%
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%
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%
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%
001.1420.0452		MAINTENANCE OF EQUIPMENT..									
	1,893.30	1,392.76	1,500.00	1,500.00	1,955.00	1,535.28	**1,167.00**	**1,167.00**	**1,167.00**	**1,167.00**	-22.20%
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%
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%
001.1420.0485		LEGAL SERVICES..									
	103,051.67	189,770.47	300,625.00	280,625.00	630,420.00	479,666.10	**615,000.00**	**665,000.00**	**665,000.00**	**665,000.00**	104.57%
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%
001.1420.0803		SOCIAL SECURITY..									
	21,159.93	13,275.03	4,820.00	4,820.00	3,764.00	2,808.44	**4,131.00**	**4,973.00**	**4,973.00**	**4,973.00**	-14.29%
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%

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1420		**LAW**									
Total Dept 1420 LAW											
	416,802.89	**390,030.24**	**369,941.00**	**369,941.00**	**708,902.00**	**546,497.18**	**677,241.00**	**739,087.00**	**739,087.00**	**739,087.00**	**83.07%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1900	**SPECIAL ITEMS**											
001.1900.1910	UNALLOCATED INSURANCE..	735,489.39	795,895.27	635,000.00	635,000.00	860,000.00	450,020.48	**918,000.00**	**918,000.00**	**918,000.00**	**918,000.00**	44.56%
001.1900.1911	RES./UNEMP. INSURANCE..	0.00	0.00	0.00	0.00	0.00	0.00	**7,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.1900.1920	ASSOCIATION DUES..	7,286.00	7,286.00	7,000.00	7,000.00	7,000.00	0.00	**100,000.00**	**7,286.00**	**7,286.00**	**7,286.00**	**********
001.1900.1930	JUDGMENTS & CLAIMS..	1,017,000.00	0.00	100,000.00	100,000.00	100,000.00	85,252.44	**25,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	-75.00%
001.1900.1930.0200	JUDGMENTS & CLAIMS.TAX CERTS	203,738.40	6,266.18	100,000.00	100,000.00	0.00	(8,193.75)	**0.00**	**75,000.00**	**75,000.00**	**75,000.00**	-100.00%
001.1900.1950	TAXES ON CITY PROPERTY..	35,576.85	18,830.71	37,000.00	37,000.00	0.00	0.00	**37,000.00**	**37,000.00**	**37,000.00**	**37,000.00**	0.00%
001.1900.1970	CONSULTANT SERVICES..	12,000.00	13,890.00	15,000.00	40,000.00	58,244.00	47,168.75	**36,110.00**	**50,000.00**	**50,000.00**	**50,000.00**	140.73%
001.1900.1971	SPECIAL COUNSEL ACCOUNT..	189,477.61	786,385.26	295,635.00	295,635.00	514,000.00	478,934.53	**550,000.00**	**425,000.00**	**425,000.00**	**425,000.00**	86.04%
001.1900.1990	CONTINGENT..	38,917.00	0.00	100,000.00	83,000.00	100,000.00	0.00	**100,000.00**	**200,000.00**	**200,000.00**	**200,000.00**	0.00%
001.1900.1990.0064	CONTINGENT.SAFER GRANT	0.00	0.00	300,000.00	300,000.00	0.00	0.00	**300,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	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**	**1,053,182.45**	**2,073,110.00**	**2,212,286.00**	**2,212,286.00**	**2,212,286.00**	**30.41%**

Building a better Peekskill from Within: Workforce Excellence and Resident Satisfaction



Presenter: Joanna A. Duncan, MPA,
Human Resources Manager

Focus: 2026 HR Budget

2025 study by Human Capital Management firm, UGK, and Polco, a trusted public sector platform for civic engagement and data insights

Correlations between municipal government human resources practices and resident ratings of government performance and quality of life.

	Municipal employee customer service	Quality of municipal services	Confidence in municipal government	Quality of life in the community
Employee performance management	★	★	★	★
HR staff capability	★	★	★	★
Employee well being	★	★	★	★
Recruiting and hiring	★	★		★
Compensation and benefits	★	★		

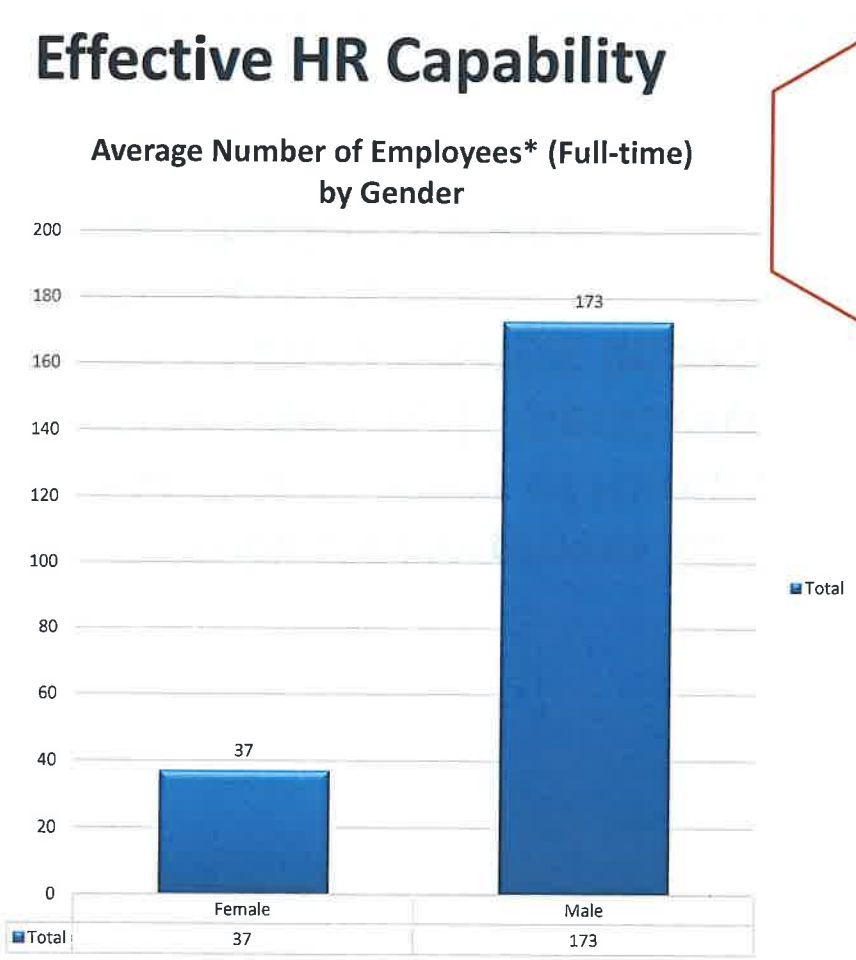
Legend: green stars represent positive correlations (higher HR scores associated with higher resident ratings)

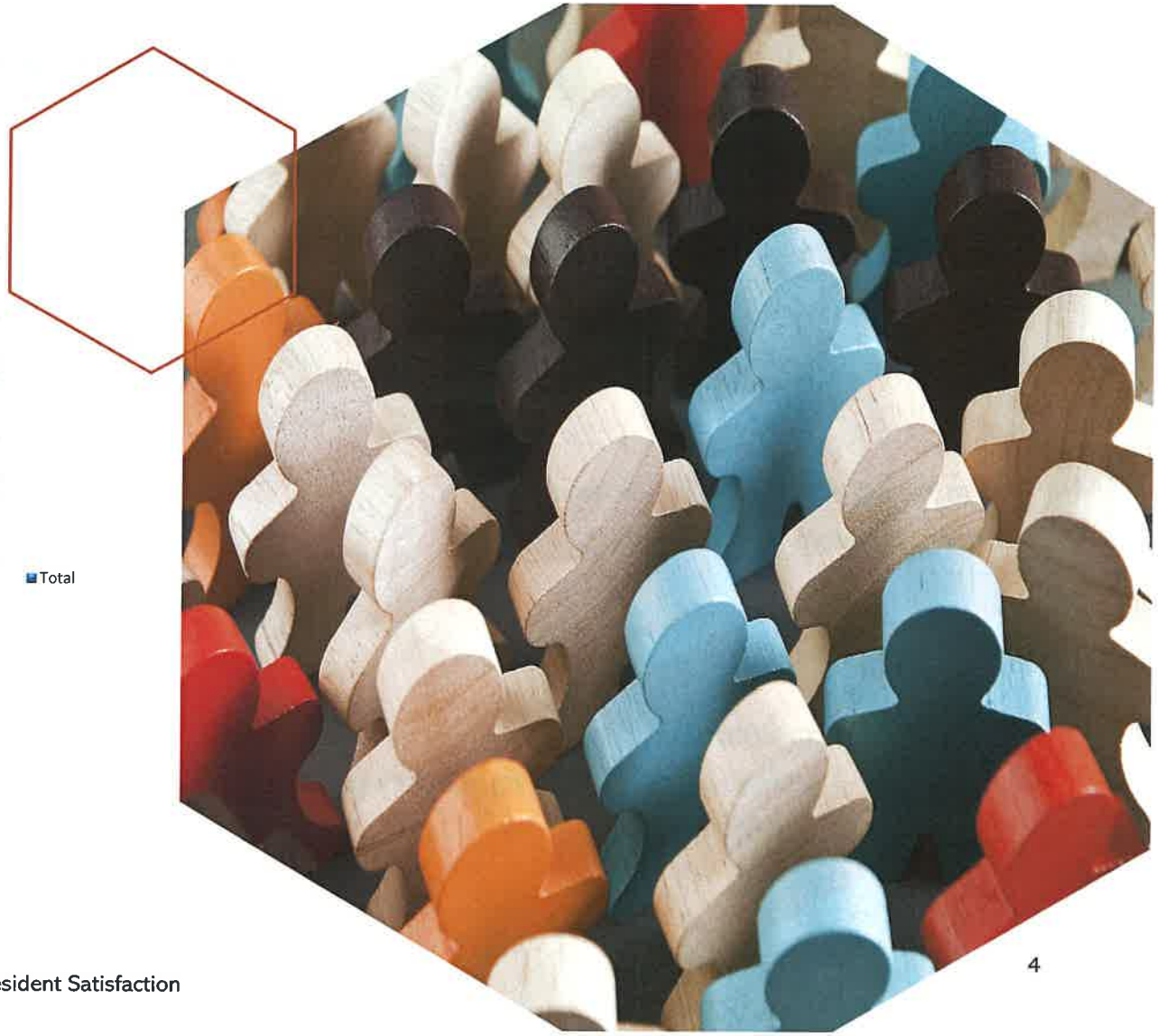
- ★ Strong statistically significant positive correlation
- ★ Moderate statistically significant correlation
- ★ Statistically significant correlation
- ◻ No statistically significant correlation

2026 Budget improves Key Functional Areas of Human Resources (HR) Operations that have a positive impact on resident satisfaction/services



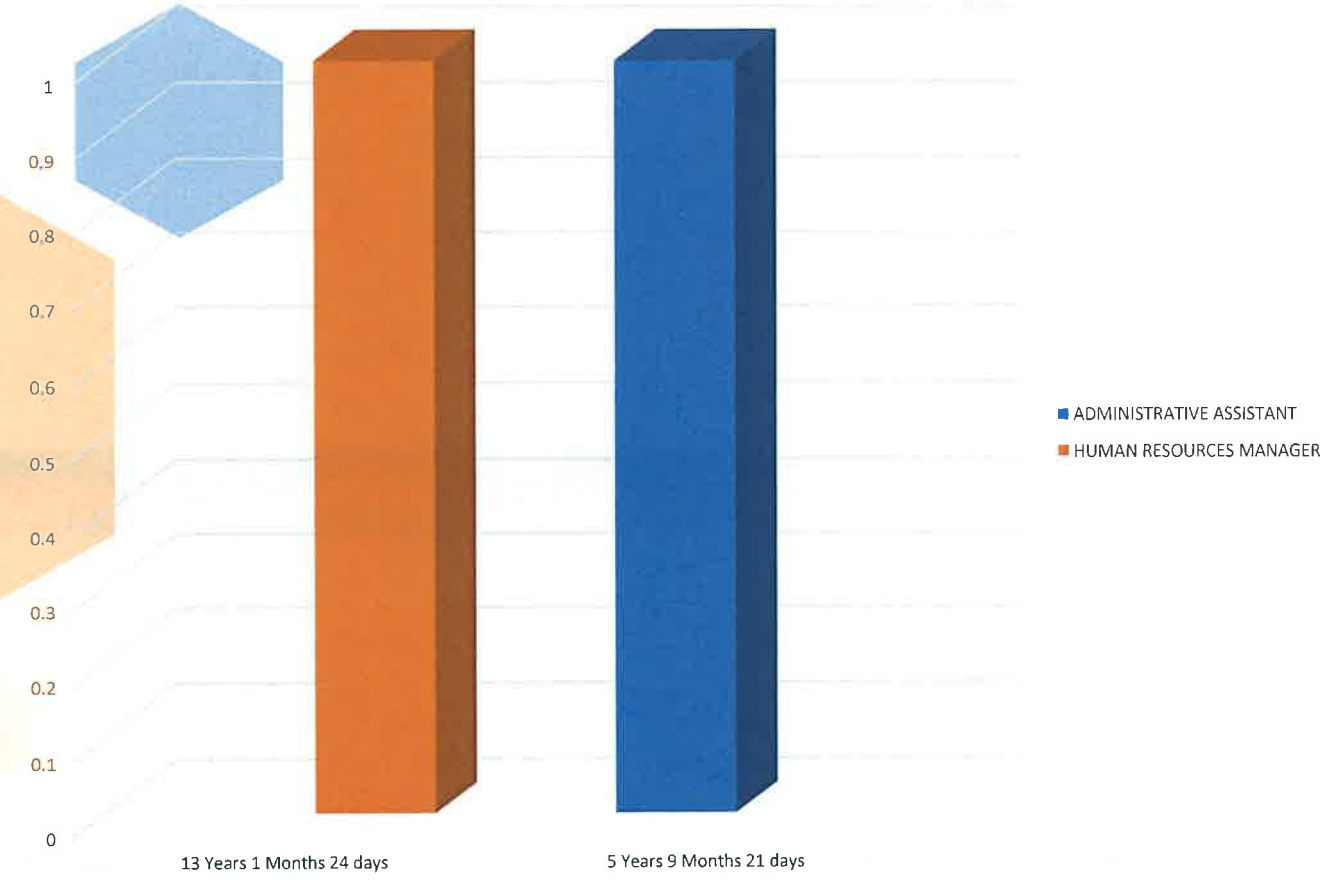
Effective HR Capability



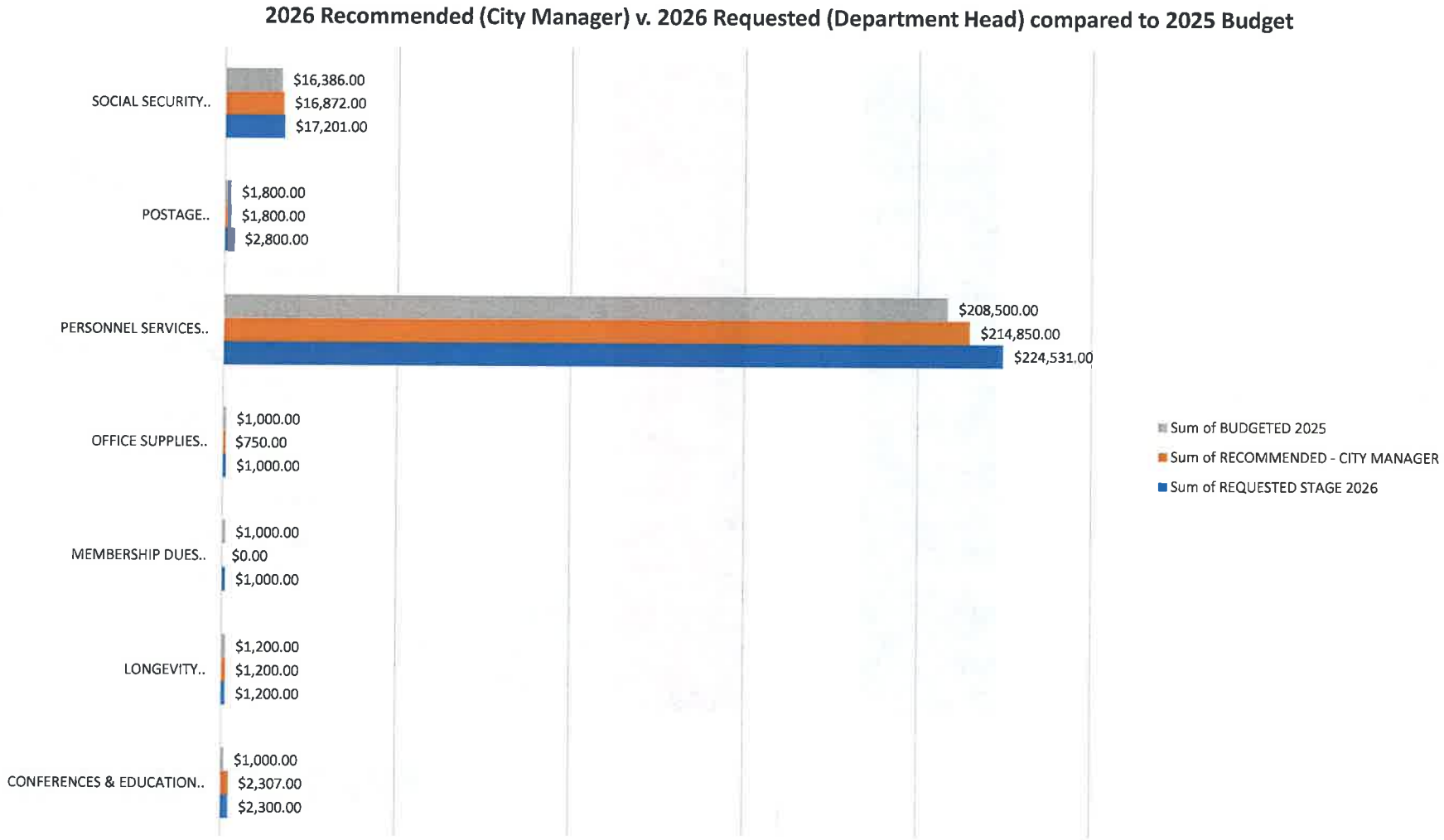


Effective HR capability

City of Peekskill meets the industry standard of one HR professional per 100 employees



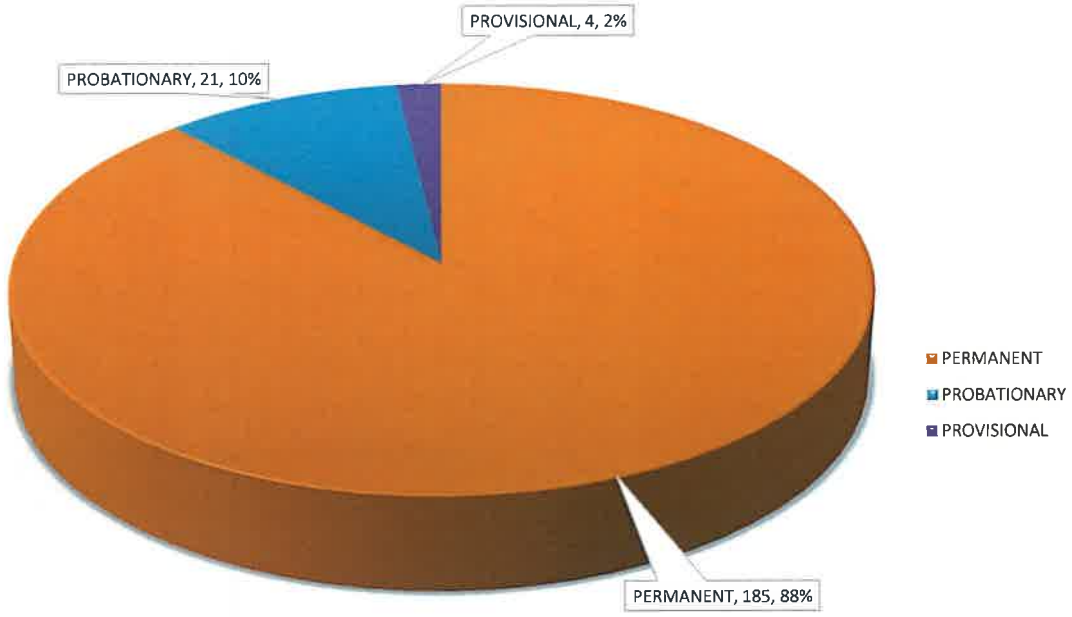
Funding Effective HR Capability in 2026



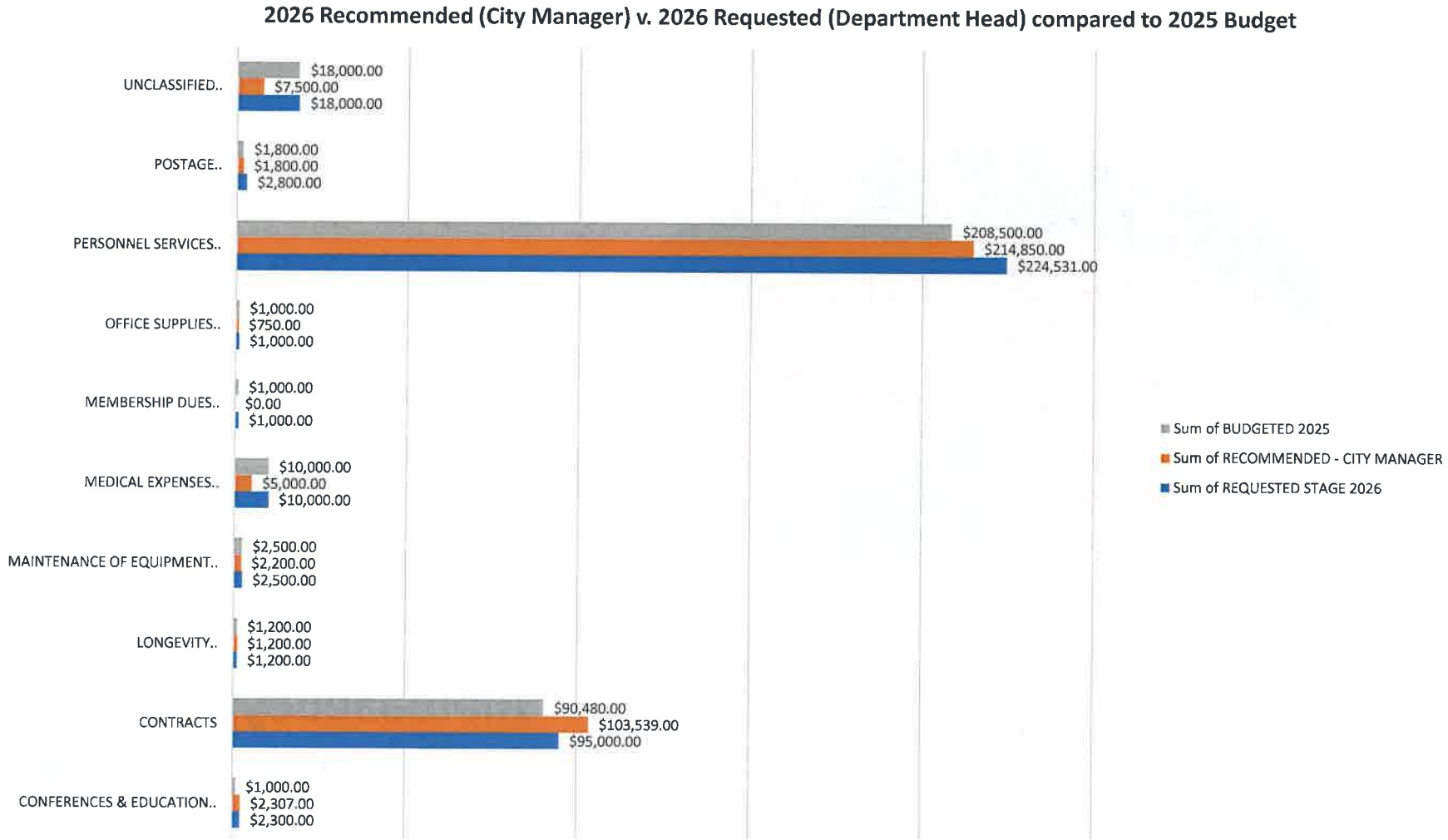
Effective Employee Performance Management

CIVIL SERVICE RULES REQUIRE A PROBATIONARY PERIOD OF NO LESS THAN 12 WEEKS AND FOR UP TO 52 WEEKS

Average Number of Full-time Employees by Civil Service Status & Gender



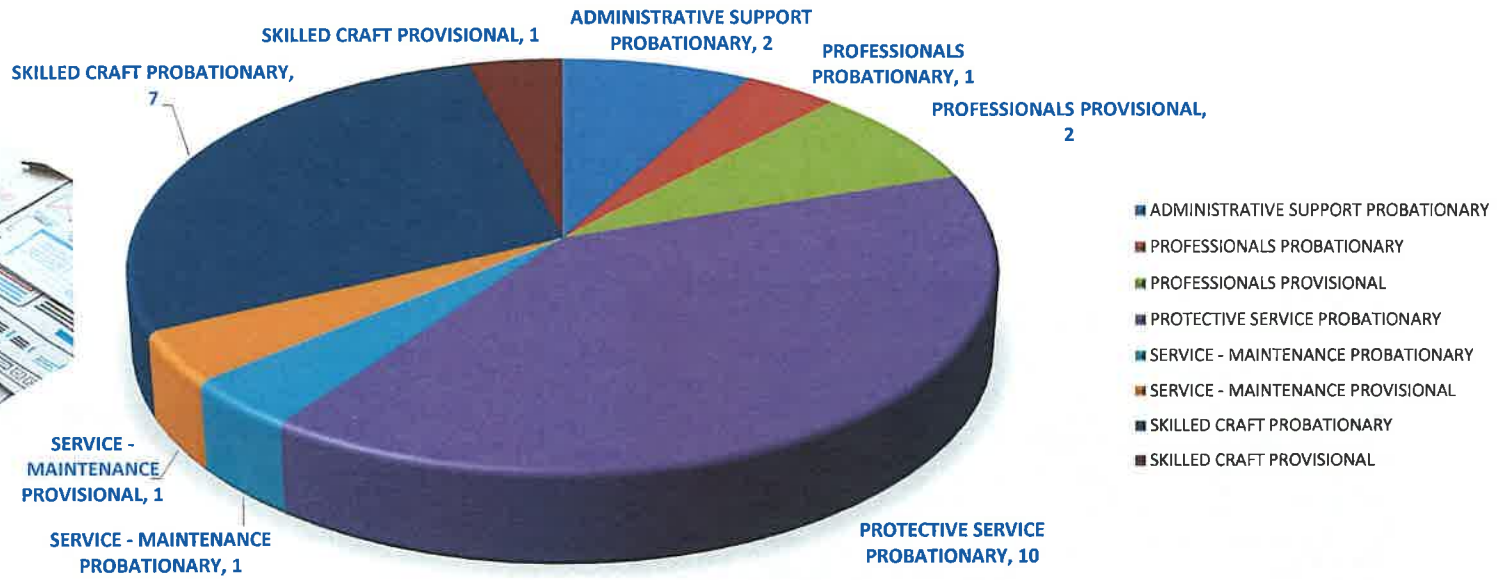
Funding Effective Employee Performance Management in 2026



Effective Recruitment & Hiring

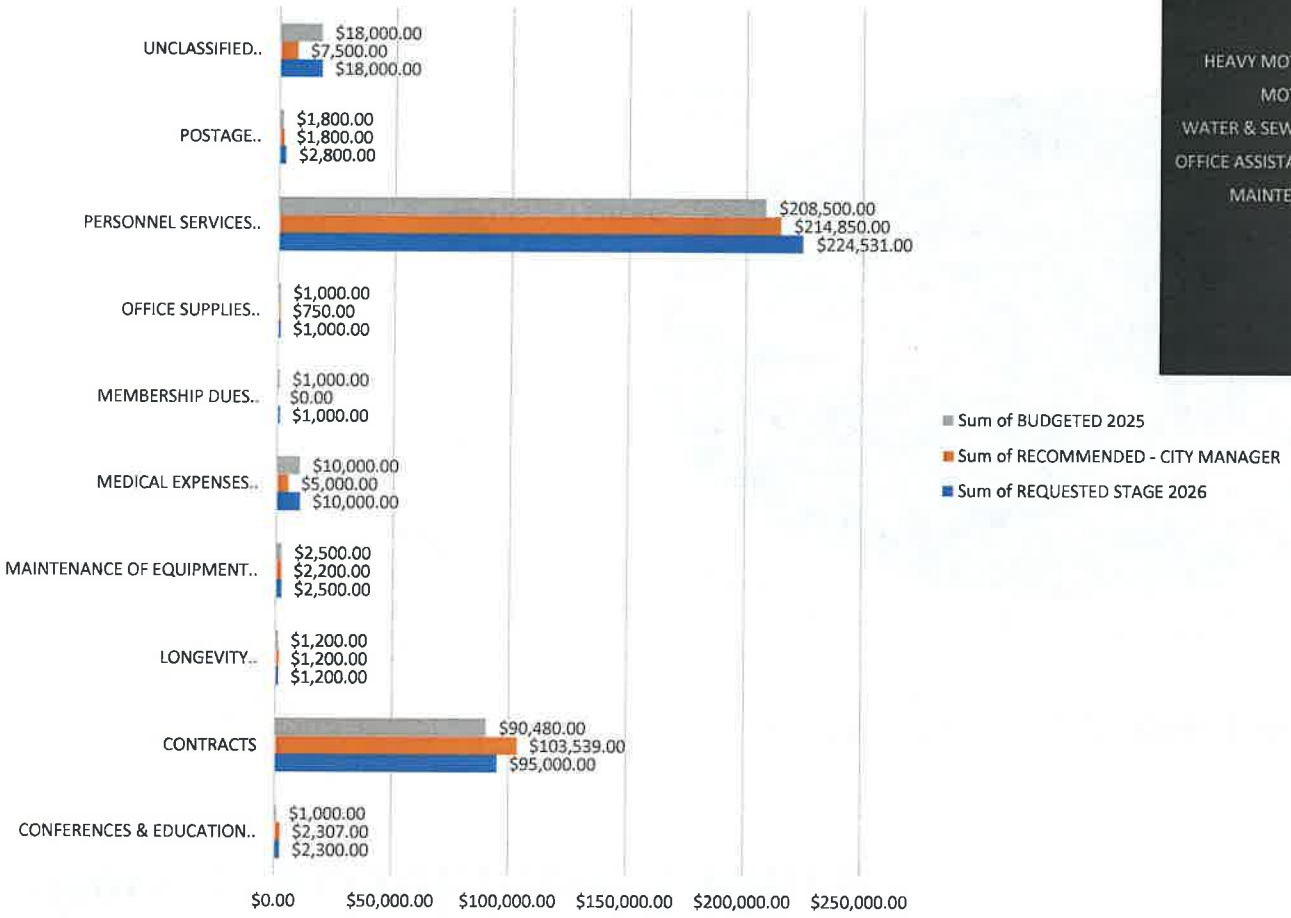


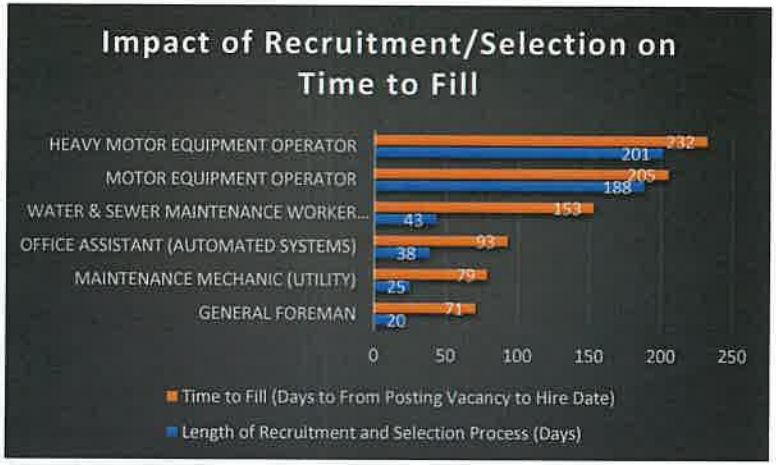
JOB CATEGORIES BY CIVIL SERVICE STATUS HIRED IN 2025



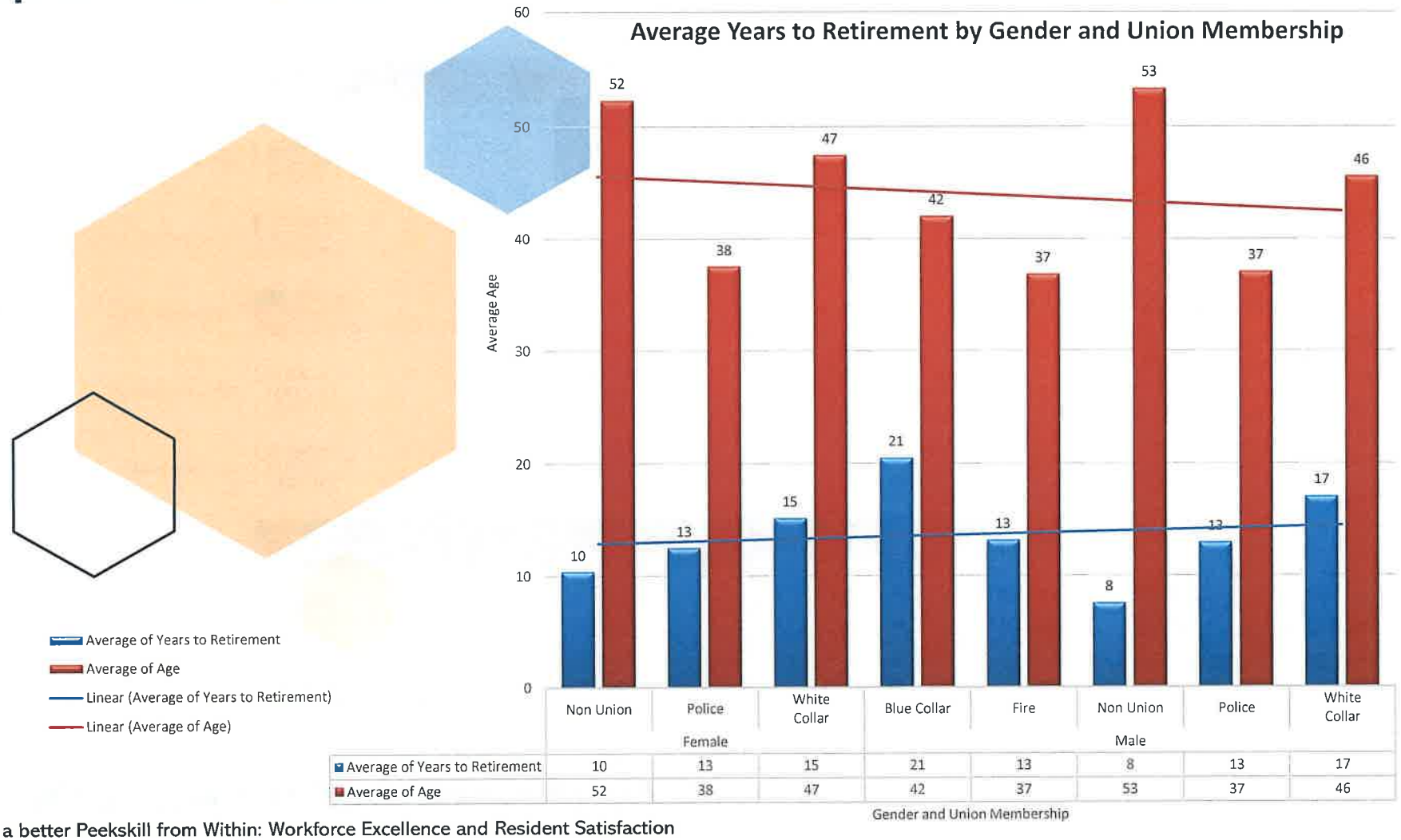
Funding Effective Recruitment and Hiring in 2026

2026 Recommended (City Manager) v. 2026 Requested (Department Head) compared to 2025 Budget



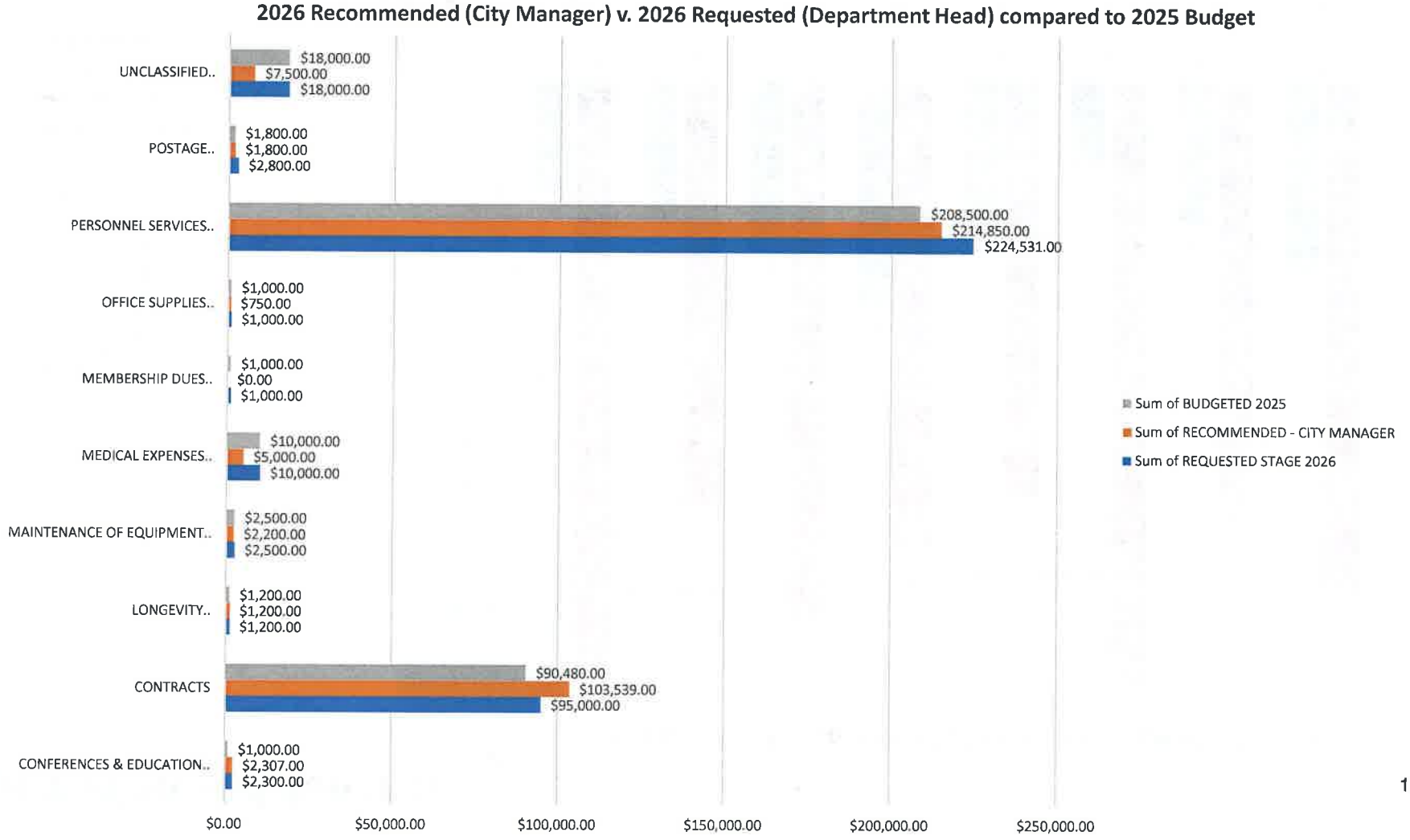


Compensation and Benefits

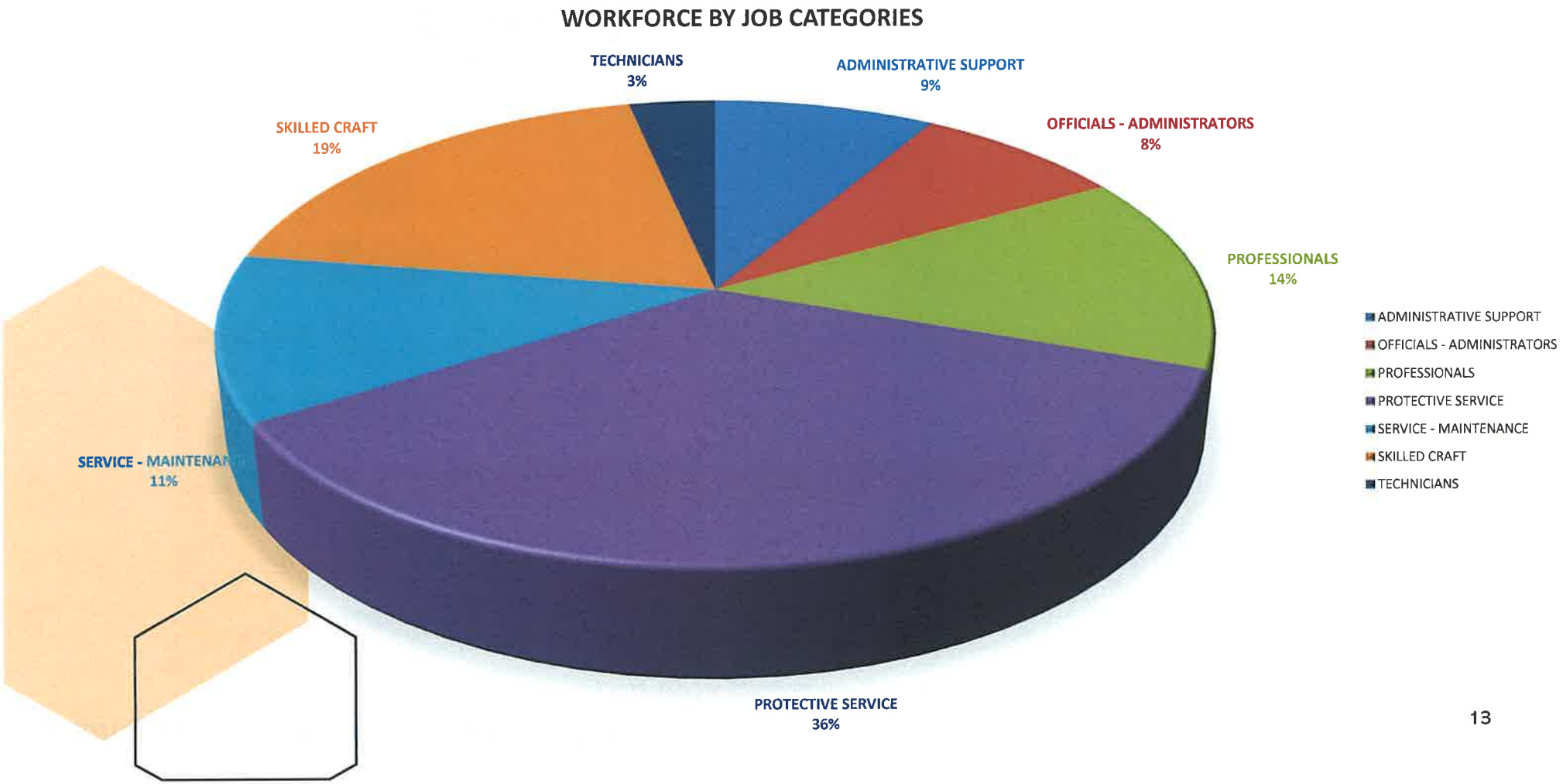


	Female					Male		
	Non Union	Police	White Collar	Blue Collar	Fire	Non Union	Police	White Collar
Average of Years to Retirement	10	13	15	21	13	8	13	17
Average of Age	52	38	47	42	37	53	37	46

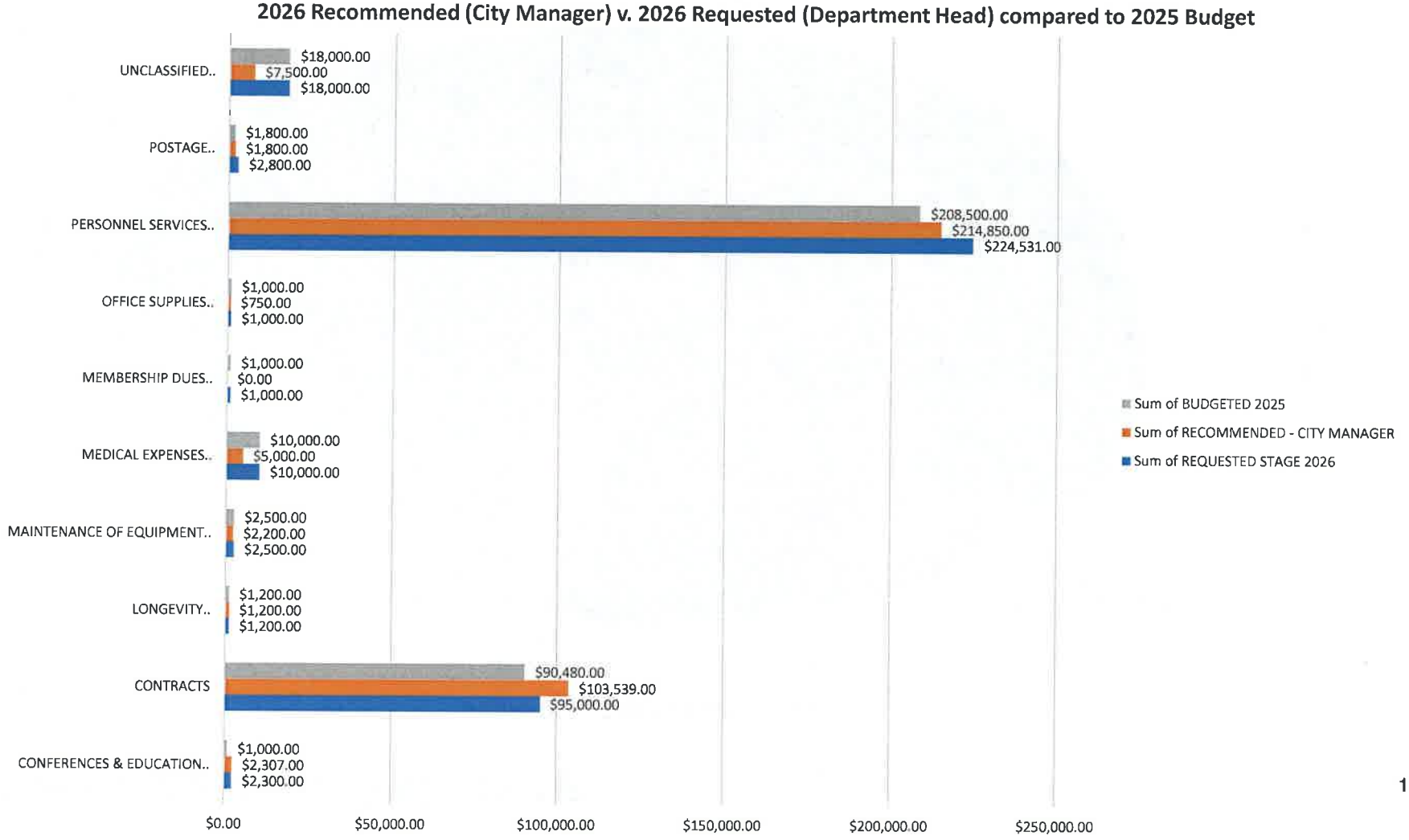
Funding Effective Succession Planning in 2026



Effective Employee Well-being



Funding Employee Well-being in 2026



Conclusion

Funding the 2026 Budget as requested enables the HR Department to operate at a level that will positively impact the City of Peekskill as a local community.





Thank you

2026 BUDGET NARRATIVE

DEPARTMENT: HUMAN RESOURCES

DEPARTMENT HEAD: JOANNA A. DUNCAN, MPA

BUDGET DEPARTMENT CODE(S): 1430

1. **BUDGET OVERVIEW AND MISSION:**
   The mission of the Human Resources (HR) Department is to optimize the performance and productivity of the City's workforce so that public services are provided with little to no wastage of public funds.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**
   a) Increase by 2% the number of upskilled employees*
   *an employee is upskilled by completing targeted training and incorporates newly learned skills to improve existing City processes;

   b) Increase by 2% measures* to reduce employment practice liability**
   *measures are Citywide and department-level policy/procedure updates
   ** Employment practice liability refers to the extent of compliance with applicable Employment and Civil Service Law

   c) Reduce the time taken to fill* vacant positions to 90 days.
   * time to fill means duration from a vacancy posting to hire date when no temporary appointment is made or no out-of-title work is being performed

   d) Stay within the budget allotted for the HR Department

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**
   • By funding the HR Budget as requested, the City can continue to mitigate and better manage both internal and external risks to its business operations.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**
   - Since the Contracts line includes a multi-year learning management system that ends in 2027, employee training and development costs will remain steady for two more years.

Department Head: Joanna A. Duncan

5. **CHANGES IN PRIORITIES FOR THE 2026 BUDGET YEAR:**
   For the 2026 budget year, the priority will be streamlining the performance management process. The City has 25 employees, non-permanent* (11.9% of active full-time employees) serving probation or are in provisional status (waiting to take a Civil Service exam to be appointed permanent based on their score). due to retirements and other employment. As these employees become acclimated to working for the City through a year-long probationary process, their competencies following training in their respective positions will be evaluated to determine how effectively they deliver public services.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE THE CITY MORE CITIZEN-FRIENDLY:**
   Prioritizing having a positive customer service experience in every interaction with members of the public. Departmental processes should be routinely reviewed to ensure that members of the public can conduct business with the City in a streamlined manner, and reasonable adjustments can be made.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**
   Cross-training Senior Office Assistants is a possible opportunity of shared services within the City.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**
   Adding Performance Management and Compensation to Paycom

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

   1. Paycom Human Capital Management/Payroll Solution - $100,000 (for 252 year-round staff and up to 400 with summer seasonal staff annually.
   2. Biz Library Learning Management System – $11,000 annually to train all staff

Department Head: Joanna A. Duncan

10. **CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**
    Cost of living increases for staff and continuing education for public sector HR staff

11. **CAPITAL EXPENDITURE REQUESTS: Not Applicable**

12. **LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT: Not Applicable**

13. **LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS: Not Applicable**

14. **LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026: Not Applicable**

Department Head: Joanna A. Duncan

THE CITY OF PEEKSKILL
Budget Preparation Report

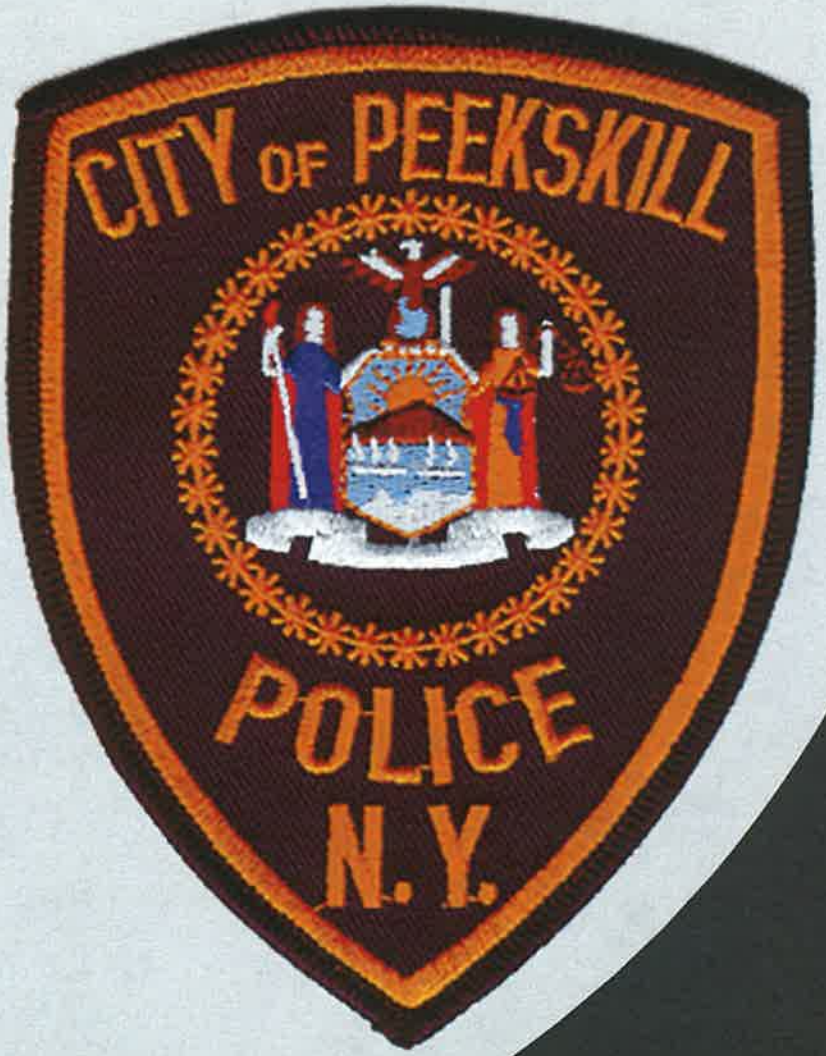
Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1430	**PERSONNEL (HUMAN RESOURCES)**											
001.1430.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	HUMAN RESOURCES MANAGER							136,941.00	130,200.00	130,200.00	130,200.00	
2	ADMINISTRATIVE ASSISTANT							87,590.00	84,650.00	84,650.00	84,650.00	
		199,272.90	212,809.42	208,500.00	208,500.00	213,129.00	181,174.55	**224,531.00**	**214,850.00**	**214,850.00**	**214,850.00**	7.68%
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**	**1,200.00**	**1,200.00**	0.00%
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**	**4,500.00**	**4,500.00**	0.00%
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**	**1,800.00**	**1,800.00**	55.55%
001.1430.0410	OFFICE SUPPLIES..											
		849.58	776.96	1,000.00	1,000.00	534.00	1,673.71	**1,000.00**	**750.00**	**750.00**	**750.00**	0.00%
001.1430.0445	CONFERENCES & EDUCATION..											
		1,383.00	1,392.91	1,000.00	6,101.91	2,351.00	2,771.33	**2,300.00**	**2,307.00**	**2,307.00**	**2,307.00**	130.00%
001.1430.0450	MEDICAL EXPENSES..											
		10,338.00	15,411.00	10,000.00	10,000.00	5,413.00	4,754.00	**10,000.00**	**5,000.00**	**7,500.00**	**7,500.00**	0.00%
001.1430.0452	MAINTENANCE OF EQUIPMENT..											
		2,509.12	2,084.64	2,500.00	2,500.00	2,660.00	2,339.34	**2,500.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
001.1430.0470	UNCLASSIFIED..											
		21,361.16	2,369.68	18,000.00	12,898.09	12,136.00	10,775.62	**18,000.00**	**7,500.00**	**19,000.00**	**19,000.00**	0.00%
001.1430.0471	MEMBERSHIP DUES..											
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	0.00%
001.1430.0475	CONTRACTS											
Rank Item Type Sub												
1	PAYCOM							84,000.00	92,539.00	92,539.00	92,539.00	
2	PAYCOM TIMECLOCK MAINTENANCE							0.00	0.00	0.00	0.00	
3	BIZLIBRARY							11,000.00	11,000.00	11,000.00	11,000.00	
4	PAYCOM ADD'L MODULE							0.00	0.00	5,000.00	5,000.00	
		62,113.68	113,234.93	90,480.00	90,480.00	97,494.00	80,899.86	**95,000.00**	**103,539.00**	**108,539.00**	**108,539.00**	4.99%
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%
001.1430.0803	SOCIAL SECURITY..											
		15,367.92	16,119.84	16,386.00	16,386.00	16,740.00	13,639.30	**17,201.00**	**16,872.00**	**16,872.00**	**16,872.00**	4.97%
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%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 1430	PERSONNEL (HUMAN RESOURCES)											
Total Dept 1430 PERSONNEL (HUMAN RESOURCES)		317,077.82	366,975.81	356,366.00	356,366.00	357,602.00	299,111.80	380,032.00	360,518.00	380,518.00	380,518.00	6.64%



2026 Budget Presentation

City of Peekskill Police Department

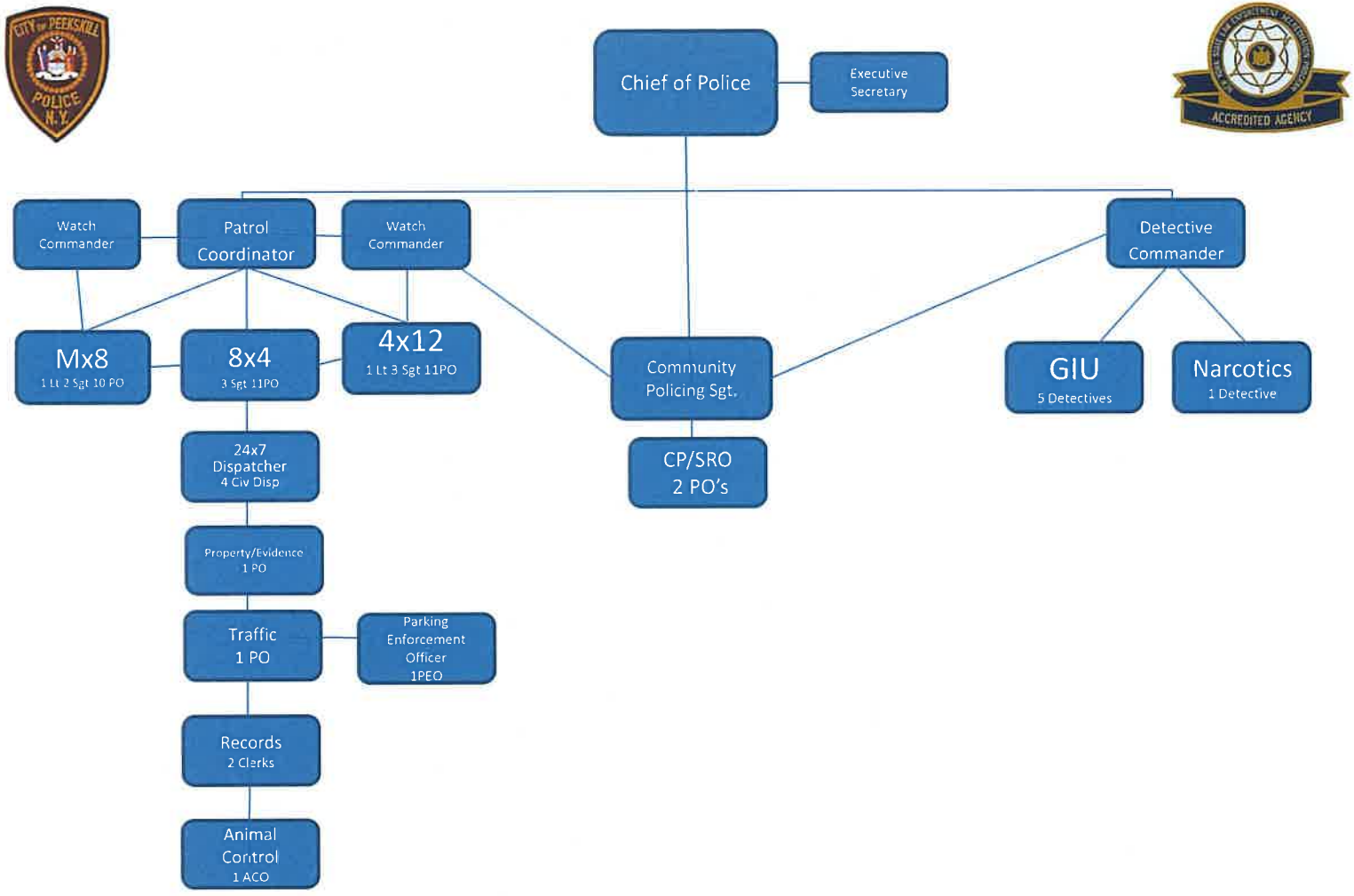
Mission Statement

Honoring the Public Trust

The MISSION of the City of Peekskill Police Department is to provide a community atmosphere conducive to a citizenry that is secure in its safety of self and property and able to pursue productive avenues of positive growth within their own community.

To create a Police Department in which the focus and energy of every officer is oriented to the principles of providing service and assistance, without prejudice, competently and sensitively, to everyone throughout the community regardless of race, ethnicity, gender, religious or social beliefs.

To establish communication lines fostering cooperation with all community agencies and groups, namely schools, students, parents, local government, senior citizens, merchants, youth, residents, etc., and forming a partnership whereby the entire community works together to solve problems and improve the quality of life.



City of Peekskill Police Department Organizational Chart September 2024

Goals and Objectives for Fiscal Year 2025

- Fully staff the department,
- Hiring an additional two new Police Officers
- Fill a Patrol Officer Position solely dedicated for a Downtown Walking Post / Bicycle Detail,
- Purchase 3 vehicles, 1 being an OEM/ Command Post Vehicle
- Continuing the expansion of our Building by transforming the old Archives Room into a new Men's and Women's Locker Room along with renovating the old locker areas into needed Office Space

Goals and Objectives for Fiscal Year 2026

- Fully staff the department,
- Fill a Detective Position,
- Continue with a Patrol Officer Position solely dedicated for a Downtown Walking Post / Bicycle Detail,
- Purchase 4 new vehicles,
- Continuing the expansion of our Building by transforming the old Archives Room into a new Men's and Women's Locker Room along with renovating the old locker areas into needed Office Space
- Add an Additional Parking Enforcement Officer

Where We Were September 2024

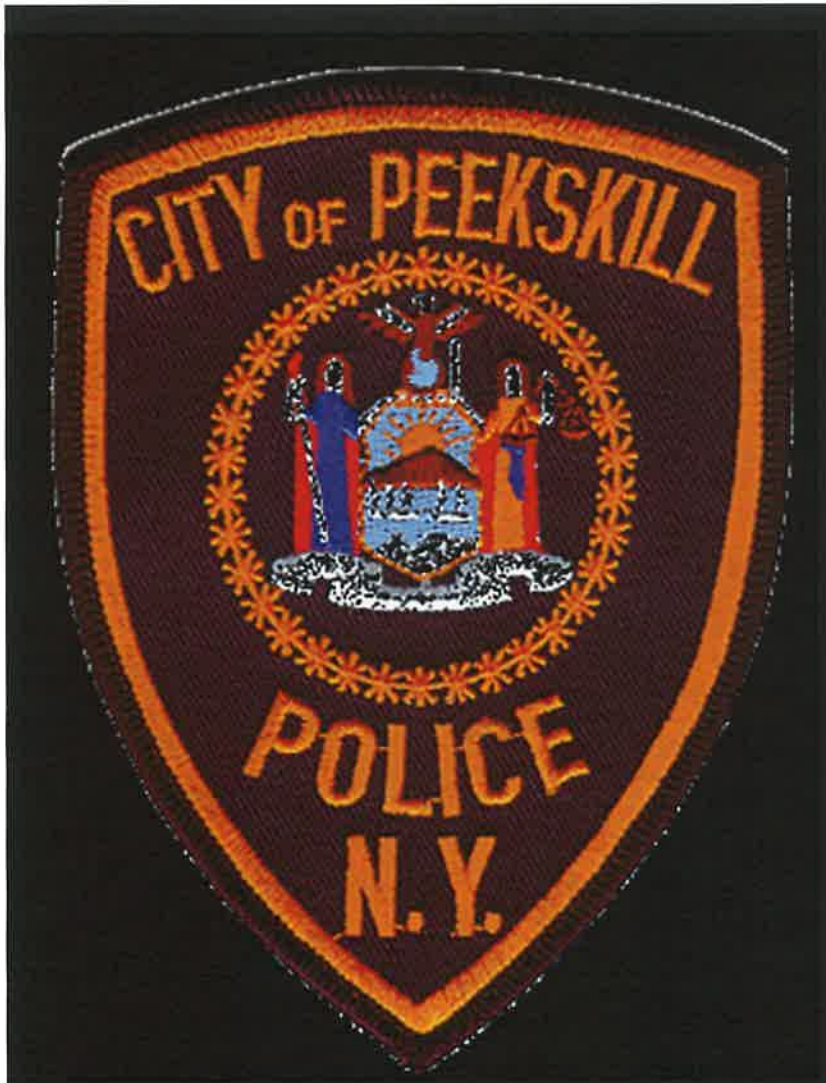
Total Uniform Personnel: 56

Three Lieutenant (One Injured)

Eight Sergeants (One Injured)

4 Detectives (One Injured)

37 Police Officers (Three Injured, One Maternity Leave)



Where We Were September 2024

- 9 Civilian Staff
- 4 Dispatchers
- 3 Administrative Assistants
- 1 Parking Enforcement Officer

Where We Are Today

- Total Uniform Staff Today is 56
- 3 Lieutenants (1 Injured)
- 9 Sergeants
- 5 Detectives
- 38 Police Officers (1 Injured)



Where We Are Today

9 Civilian Staff

- 3 Dispatchers
- 3 Administrative Assistants
- 1 Parking Enforcement Officer
- 1 Animal Control Officer



2026 Budget Requests: Uniformed Personnel

- Filling all Vacant Positions
- Possible New Officer by Mid Year.

2026 Equipment Requests

4 Police Vehicles

- Two Marked Units
- Two Unmarked Units

2026 Capital Improvements

- To continue building a new locker room facility which will be able to accommodate the changing needs of the Men and Women of the Peekskill Police Department.

Needs of the City

- Over the last several years, the population of the city has expanded.
- According to the 2010 Census, the Population of our City was about 23,583.
- Today, according to the 2020 Census, our Population is almost 26,000.
- These numbers do not include any of the new housing construction throughout the City.
- This also does not include any future housing proposals or growth being considered by the Council.

Needs of the City

- In 2013, the City, as well as the rest of the region, faced an economic downturn which forced all communities to reduce services rendered.
- City of Peekskill PD had it staffing cut over the years from 64 Sworn Personnel, 4 Administrative Assistants, 1 Property Assistant, 1 Part Time Fleet Manager, 4 Community Service Officers and 1 Parking Enforcement Officer.
- 2025 Peekskill PD Budgeted Staff is 62 Sworn Personnel, 3 Administrative Assistants, and 2 Parking Enforcement Officers.

Needs of the City

- 2022 the Peekskill Police Department received 37,527 calls for service.
- 2023 that number was 38,489 calls.
- 2024 the Peekskill Police Department received 41,162 calls.
- 2022 the Department generated 11,718 cases.
- 2023 the Department that number was 11,839.
- 2024 the Department generated 12,643 cases.

Needs of the City Today

- As of October 8th, over 33,000 calls for service have been answered.
- Currently, over 9,000 cases have been created and investigated for 2025, about 300 less cases than this time last year.
- This may be a temporary decline but it is the Department's opinion the numbers will rise as the City and calls for services grow.

Needs of the City

- 2022 there were 1348 Arrests
- In 2023, 1388 Arrests were made.
- 2024 1632 Arrests have been made.
- As of Today over 1447 Arrests (1203 Arrests this time last year).
- * These Numbers include DWIs, Traffic Violations, as well as Quality of Life Summonses issued by the PPD.*
- 2025 saw an Increase in Quality-of-Life Enforcement as Requested by Members of the Community.

Needs of the City

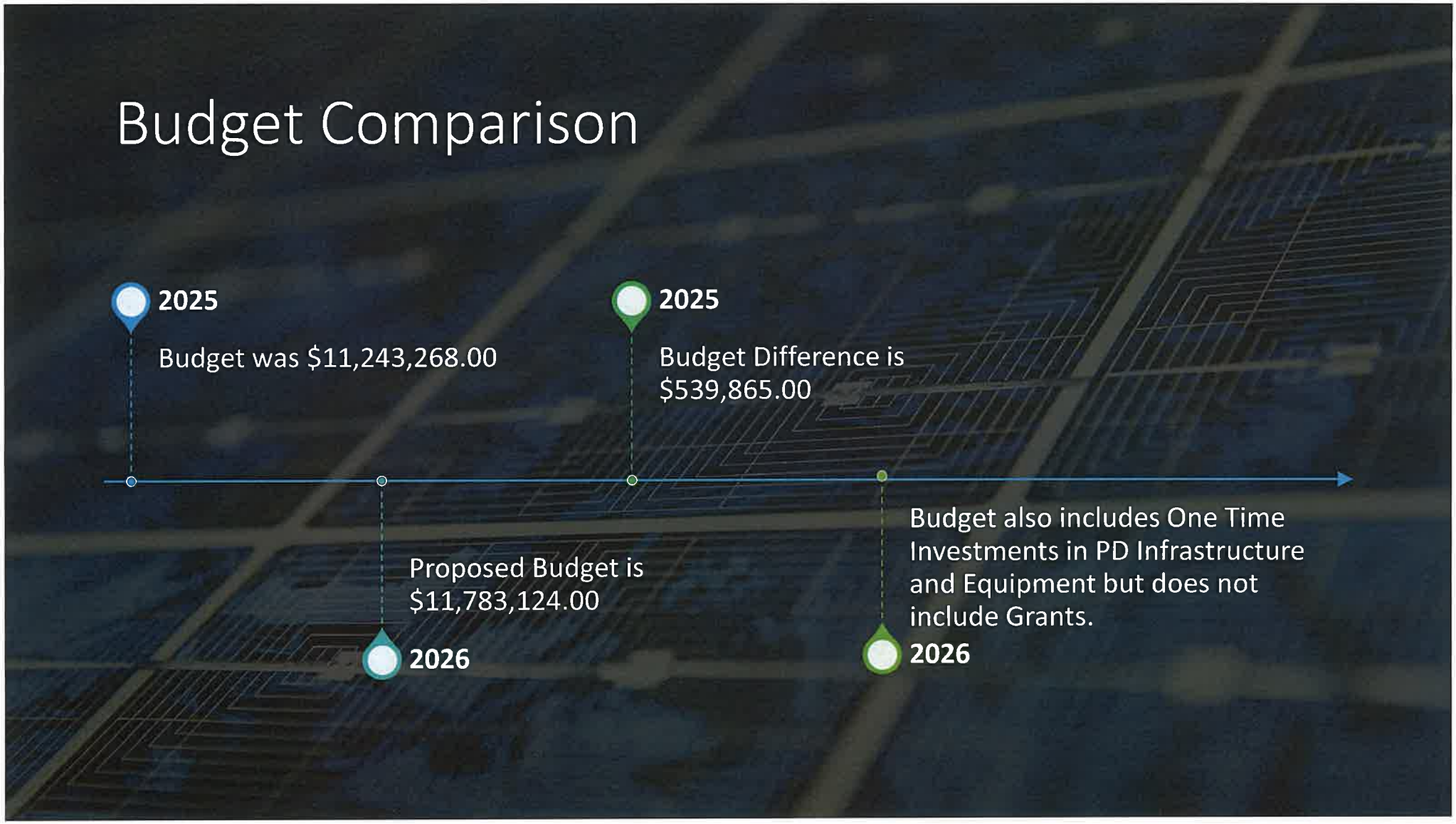
- Today There is a Continued Demand for Community Oriented Policing and Programs.
- Technology and Evidence Gathering Has Become Far More Advanced Than Several Years Ago. (Video, LPR)
- Calls and Cases to Peekskill PD and 911 are Increasing in Volume.

Where are We Today

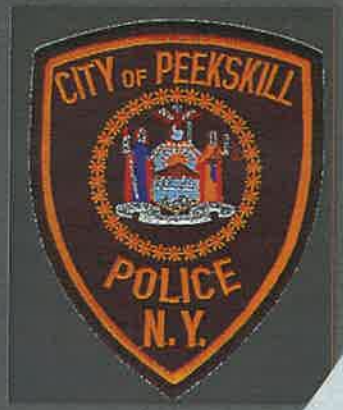
- Quality of Life Enforcement has Continued to Increased Due to Requests and Needs of our Community.
- This year we streamlined the process to sell impounded vehicles.
- 2023: 3349 Traffic Tickets were Issued.
- 2024: 4135 Traffic Tickets.
- 2025: Over 3945 this year. (3356 this same time last year).

Where are We Today

- Over the Last Two Years Quality of Life Enforcement has Continued to Increase Due to Requests and Needs of our Community.
- 2023: 16,481 Parking Tickets were Issued.
- 2024: 21,594 Parking Tickets.
- 2025: Over 18,312 this year. (13,900 this time last year).


Budget Comparison
2025
Budget was $11,243,268.00
2025
Budget Difference is $539,865.00
Proposed Budget is $11,783,124.00
2026
Budget also includes One Time Investments in PD Infrastructure and Equipment but does not include Grants.
2026

Shared Services



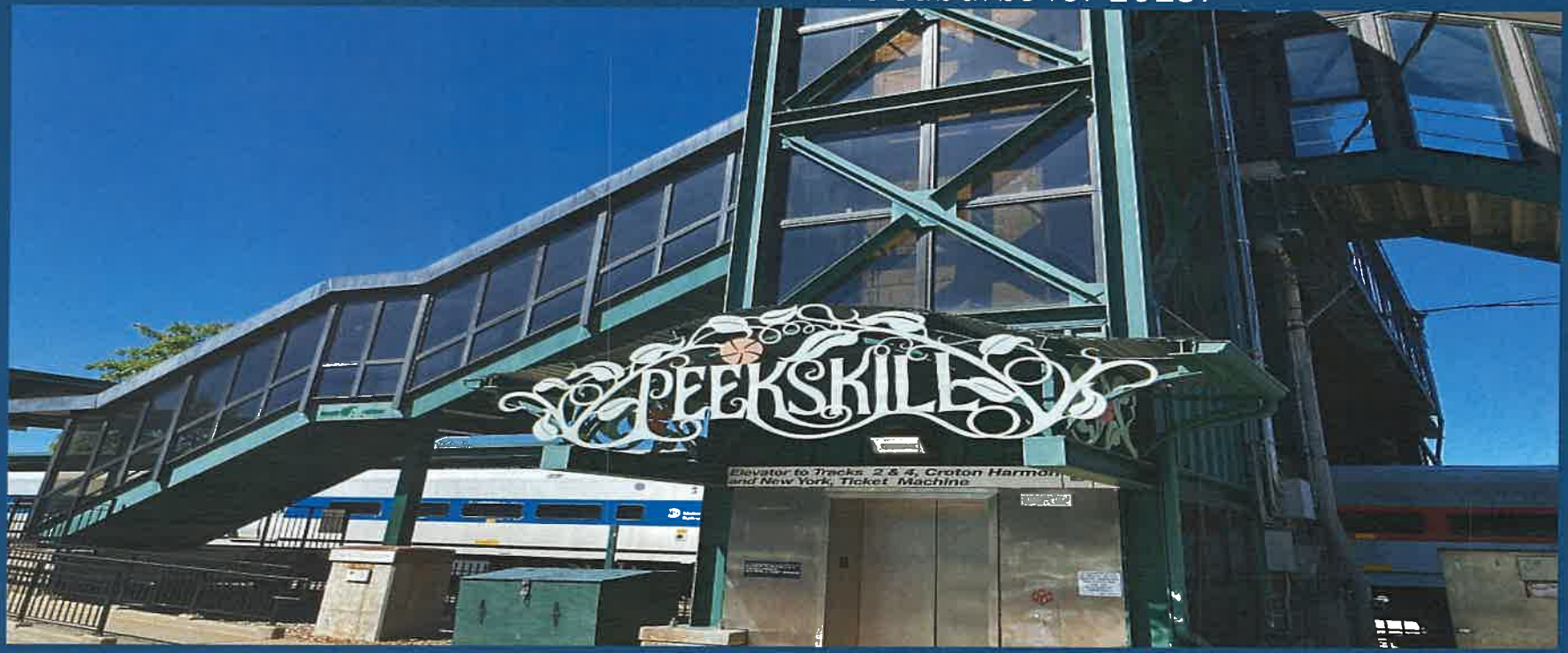
- Since January 2022, Chief James Seymour and myself have met frequently to find ways to work together and more efficiently.
- We have been able to collaborate, finding ways to bring down costs for both departments when purchasing programs, vehicles, and equipment.
- In 2025 The PD bought a used vehicle to use as a Command Post. This vehicle is being shared by OEM, FD and PD to cut down on costs and repetitive equipment.
- FD just received a grant to purchase a boat.

Shared Services



11 of The Top 20 'Safest And Richest New York Suburbs' Are In Westchester, According To New Study

Using U.S. Census, FBI and Zillow data, personal finance site GOBankingRates ranked the 20 safest and richest NYC suburbs for 2025.



11 of The Top 20 'Safest And Richest New York Suburbs' Are In Westchester, According To New Study New Study

- **The safest and richest NYC suburbs in Westchester County are:**

- 5. Scarsdale: Average Household Income: $601,193; Violent Crime: 0.0568; Property Crime: 3.4087
- 7. Eastchester: Average Household Income: $209,817; Violent Crime: 0.2006; Property Crime: 5.6681
- 9. Tarrytown: Average Household Income: $167,926; Violent Crime: 0.3433; Property Crime: 4.1198
- 11. Harrison: Average Household Income: $258,737; Violent Crime: 0.0631; Property Crime: 4.7607
- 12. Mamaroneck: Average Household Income: $184,151; Violent Crime: 0.0817; Property Crime: 5.3948
- 13. Rye: Average Household Income: $421,259; Violent Crime: 0.1243; Property Crime: 2.5475
- 14. Peekskill: Average Household Income: $115,364; Violent Crime: 2.0797; Property Crime: 9.7316
- 15. Port Chester: Average Household Income: $134,151; Violent Crime: 0.7601; Property Crime: 9.6497
- 17. New Rochelle: Average Household Income: $166,757; Violent Crime: 1.3418; Property Crime: 11.0523
- 19. White Plains: Average Household Income: $164,273; Violent Crime: 1.1143; Property Crime: 17.6025
- 20. Yonkers: Average Household Income: $110,907; Violent Crime: 3.1178; Property Crime: 10.1473



Questions?

Honoring the Public Trust

2025 BUDGET NARRATIVE

DEPARTMENT: Police

DEPARTMENT HEAD: DYLEWSKI

BUDGET DEPARTMENT CODE(S):

1. **BUDGET OVERVIEW AND MISSION:**

To provide Police Services to the City of Peekskill

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2025:**

- To Continue to Provide police services
- Fully man & Equip the Department to meet those services.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2025:**

- Helps the Department to have the equipment and personel to meet the city's needs

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

It is hard to equate public safety w/ inflation. Enforcement does not generate revenue.

Department Head: DY LEDOSKI

5. **CHANGES IN PRIORITES FOR THE 2024 BUDGET YEAR:**

Quality of Life is a priority.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

N/A

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

NOT AT This time

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

NO

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

N/A

Department Head: DMLewis

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

See budget

11. CAPITAL EXPENDITURE REQUESTS:

Locker Room, OEM Vehicle, Police Vehicle

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

N/A

Department Head: DHLiebsch

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 3120	**POLICE**											
001.3120.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	CHIEF							201,630.00	203,630.00	203,630.00	203,630.00	
2	LIEUTENANTS (3, 1 VACANT)							496,549.00	331,032.00	331,032.00	331,032.00	
3	DETECTIVES (6)							822,816.00	822,816.00	822,816.00	822,816.00	
4	SERGEANTS (9, 1 VACANT)							1,272,395.00	1,272,395.00	1,272,395.00	1,272,395.00	
5	OFFICERS (43, 3 VACANT)							4,679,535.00	4,990,519.00	4,990,519.00	4,990,519.00	
8	SENIOR OFFICE ASSISTANT (2)							143,375.00	143,375.00	143,375.00	143,375.00	
9	SENIOR DATA ENTRY OPERATOR							0.00	0.00	0.00	0.00	
10	DATA ENTRY OPERATOR							69,831.00	69,831.00	69,831.00	69,831.00	
11	PARKING ENFORCEMENT OFFICERS (2, 1 VACANT)							133,829.00	133,829.00	133,829.00	133,829.00	
12	POLICE DISPATCHERS (4)							306,533.00	306,533.00	306,533.00	306,533.00	
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	6,761,004.12	**8,126,493.00**	**8,273,960.00**	**8,273,960.00**	**8,273,960.00**	-2.04%
001.3120.0101	PERSONNEL SERVICES - OVERTIME..											
		585,183.67	1,364,030.57	520,000.00	520,000.00	905,086.00	844,286.56	**750,000.00**	**670,000.00**	**670,000.00**	**670,000.00**	44.23%
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**	**310,000.00**	**310,000.00**	-7.14%
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**	**60,250.00**	**60,250.00**	-10.06%
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**	**27,000.00**	**27,000.00**	0.00%
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**	**200,000.00**	**200,000.00**	155.55%
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**	**150,000.00**	**150,000.00**	6.25%
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**	**75,000.00**	**75,000.00**	105.00%
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**	**12,000.00**	**12,000.00**	52.94%
001.3120.0114	UNIFORM ALLOWANCE											
		0.00	3,546.82	96,844.00	96,844.00	96,329.00	96,329.25	**111,170.00**	**110,349.00**	**110,349.00**	**110,349.00**	14.79%
001.3120.0119	SPECIAL EVENT OVERTIME											
		3,159.32	0.00	10,000.00	10,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0120	REIMBURSABLE OVERTIME											
		355,586.44	7,724.17	100,000.00	100,000.00	169,631.00	172,781.79	**218,000.00**	**140,000.00**	**140,000.00**	**140,000.00**	118.00%
001.3120.0200	EQUIPMENT..											
Rank Item Type Sub												

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0200		EQUIPMENT..									
Rank Item Type Sub											
1		GOOSETOWN - 10 RADIOS					10,000.00	10,000.00	10,000.00	10,000.00	
	19,205.73	125,337.19	10,000.00	117,168.73	10,000.00	235,922.02	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.3120.0245		PUBLIC SAFETY EQUIPMENT-LETECH GRANT									
	0.00	250,342.71	0.00	63,783.66	63,373.00	63,373.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3120.0400		OTHER EXPENSES..DRUG									
	9,752.10	5,926.85	6,000.00	6,000.00	5,333.00	6,000.00	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	0.00%
001.3120.0402		POSTAGE..									
	1,198.33	1,389.90	1,000.00	1,000.00	1,000.00	551.14	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3120.0408		ABANDONED VEHICLE..									
	600.00	400.00	500.00	500.00	0.00	275.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0410		OFFICE SUPPLIES..									
	7,033.68	7,997.12	7,500.00	7,500.00	7,500.00	7,844.07	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
001.3120.0411		PRINTING..									
	1,207.16	1,399.69	1,200.00	1,200.00	1,200.00	1,100.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
001.3120.0412		PUBLICATIONS..									
	789.67	571.56	790.00	790.00	1,509.00	1,508.80	**790.00**	**800.00**	**800.00**	**800.00**	0.00%
001.3120.0413		TIRES, TUBES, CHAINS..									
	6,750.18	15,189.19	7,000.00	7,000.00	7,498.00	8,889.61	**10,000.00**	**7,500.00**	**7,500.00**	**7,500.00**	42.85%
001.3120.0414		GAS, OIL, A/F..									
	80,050.43	90,435.50	80,800.00	80,800.00	85,140.00	80,162.30	**93,399.00**	**90,000.00**	**90,000.00**	**90,000.00**	15.59%
001.3120.0415		VEHICLE PARTS..									
	17,883.79	25,115.96	14,000.00	14,000.00	19,000.00	22,297.31	**14,000.00**	**18,000.00**	**18,000.00**	**18,000.00**	0.00%
001.3120.0417		PAINT & SUPPLIES..									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0426		FOOD FOR PRISONERS..									
	1,406.50	1,250.00	1,300.00	1,300.00	1,965.00	1,740.38	**1,996.00**	**1,996.00**	**1,996.00**	**1,996.00**	53.53%
001.3120.0428		CLEANING SUPPLIES..									
Rank Item Type Sub											
1		RAGS,MOP HEADS,BROOMS,DUSTPANS,SPONGES,BRUSHES, BLEACH, LYSOL,DUSTERS, DISINFECTANTS					3,395.00	3,395.00	3,395.00	3,395.00	
	3,283.11	3,518.34	2,750.00	2,750.00	3,400.00	3,993.64	**3,395.00**	**3,395.00**	**3,395.00**	**3,395.00**	23.45%
001.3120.0430		AMMUNITION..									
	13,899.93	10,570.78	13,500.00	15,968.23	13,500.00	14,029.71	**13,500.00**	**13,500.00**	**13,500.00**	**13,500.00**	0.00%
001.3120.0431		POLICE DEPT. SUPPLIES..									
	29,979.30	30,225.70	28,000.00	28,743.22	28,000.00	26,768.91	**28,000.00**	**27,500.00**	**27,500.00**	**27,500.00**	0.00%
001.3120.0440		TELEPHONE..									
	65,192.45	62,129.32	68,000.00	68,000.00	67,099.00	62,737.67	**66,449.00**	**68,000.00**	**68,000.00**	**68,000.00**	-2.28%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0441		LIGHT & POWER..									
	49,284.36	60,342.32	59,650.00	59,650.00	59,665.00	57,106.06	**57,000.00**	**62,500.00**	**62,500.00**	**62,500.00**	-4.44%
001.3120.0442		HEAT..									
	33,239.55	38,474.99	35,000.00	35,000.00	27,381.00	22,267.14	**20,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	-42.85%
001.3120.0445		CONFERENCES & EDUCATION..									
	24,283.83	36,268.90	35,000.00	35,000.00	32,893.00	28,962.98	**35,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
001.3120.0446		TRAVEL..									
	2,472.54	811.16	2,000.00	2,000.00	1,500.00	873.82	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3120.0447		CONTRACT EDUCA. ALLOWANCE..									
	6,379.00	0.00	8,000.00	8,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3120.0448		UNIFORM ALLOWANCE..									
	97,700.17	0.00	0.00	0.00	0.00	2,689.10	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3120.0450		MEDICAL EXPENSES..									
	0.00	0.00	0.00	650.00	867.00	650.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
001.3120.0452		MAINTENANCE OF EQUIPMENT..									
	95,906.52	77,761.16	80,000.00	88,630.00	80,000.00	88,332.55	**80,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	0.00%
001.3120.0453		VEHICLE MAINTENANCE..									
	13,851.54	31,484.93	24,000.00	24,000.00	24,000.00	8,539.50	**24,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	0.00%
001.3120.0456		RADIO MAINTENANCE..									
	30,144.53	35,866.92	34,000.00	34,000.00	90,915.00	80,486.01	**97,022.00**	**95,000.00**	**95,000.00**	**95,000.00**	185.35%
001.3120.0459		BUILDING MAINTENANCE..									
Rank	**Item Type**	**Sub**									
	1	BOILER REPAIRS					0.00	0.00	0.00	0.00	
	2	HEATING REPAIRS					0.00	0.00	0.00	0.00	
	3	ELECTRIC REPAIRS					0.00	0.00	0.00	0.00	
	4	BACKFLOW PREVENTER DESIGN & INSTALL					0.00	0.00	0.00	0.00	
	5	TOTAL					42,000.00	32,500.00	32,500.00	32,500.00	
	82,298.83	65,302.51	42,000.00	62,805.40	41,947.00	60,027.52	**42,000.00**	**32,500.00**	**32,500.00**	**32,500.00**	0.00%
001.3120.0466		COMPUTER SERVICES..									
	0.00	0.00	76,000.00	76,000.00	76,000.00	72,743.10	**76,000.00**	**76,000.00**	**76,000.00**	**76,000.00**	0.00%
001.3120.0467		EXTERMINATOR SERVICES..									
	1,804.49	1,180.00	1,500.00	1,500.00	633.00	758.50	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
001.3120.0471		MEMBERSHIP DUES..									
	1,180.00	350.00	1,200.00	1,200.00	1,200.00	50.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	0.00%
001.3120.0475		CONTRACTS..									
	0.00	85,864.40	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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%
001.3120.0803		SOCIAL SECURITY..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3120		**POLICE**									
001.3120.0803	616,678.32	SOCIAL SECURITY.. 662,777.46	757,432.00	757,432.00	774,819.00	583,890.64	**772,414.00**	**767,185.00**	**767,185.00**	**767,185.00**	1.97%
001.3120.0804	89,081.31	WORKMENS COMPENSATION.. 135,764.92	95,000.00	95,000.00	180,000.00	176,742.94	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	0.00%
001.3120.0807	82,799.36	DENTAL.. 77,772.24	80,000.00	80,000.00	87,305.00	79,504.00	**86,346.00**	**85,000.00**	**85,000.00**	**85,000.00**	7.93%
001.3120.0808	1,916.66	ALTERNATIVE INSURANCE PAYMENTS.. 0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3120.0814	1,903.77	POLICE LIFE INSURANCE 1,992.87	2,500.00	2,500.00	2,500.00	1,835.46	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	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**	**10,128,114.08**	**11,783,124.00**	**11,652,335.00**	**11,652,335.00**	**11,652,335.00**	**3.71%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3510		**ANIMAL CONTROL**									
001.3510.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		ANIMAL WARDEN					77,225.00	77,225.00	77,225.00	77,225.00	
	77,527.18	27,704.81	0.00	0.00	0.00	0.00	**77,225.00**	**77,225.00**	**77,225.00**	**77,225.00**	100.00%
001.3510.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	0.00	0.00	0.00	0.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
001.3510.0103		LONGEVITY..									
	2,100.00	0.00	0.00	0.00	0.00	0.00	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	100.00%
001.3510.0200		EQUIPMENT..									
	564.03	492.37	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3510.0425		ANIMAL FOOD..									
	650.48	262.57	300.00	300.00	0.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.3510.0443		SPCA CONTRACT..									
	3,779.83	9,998.45	10,000.00	10,000.00	5,000.00	1,499.00	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.3510.0448		UNIFORM ALLOWANCE..									
	0.00	414.20	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3510.0450		MEDICAL EXPENSES..									
	480.88	665.50	1,000.00	1,000.00	500.00	413.68	**500.00**	**500.00**	**500.00**	**500.00**	-50.00%
001.3510.0803		SOCIAL SECURITY..									
	5,878.28	323.45	0.00	0.00	0.00	0.00	**6,160.00**	**6,160.00**	**6,160.00**	**6,160.00**	100.00%
Total Dept 3510 ANIMAL CONTROL											
	90,980.68	**39,861.35**	**12,300.00**	**12,300.00**	**5,500.00**	**1,912.68**	**98,485.00**	**98,485.00**	**98,485.00**	**98,485.00**	**700.69%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3640		**EMERGENCY MANAGEMENT**									
001.3640.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		OEM LIEUTENANT					0.00	165,516.00	165,516.00	165,516.00	
	0.00	0.00	162,271.00	162,271.00	0.00	0.00	**0.00**	**165,516.00**	**165,516.00**	**165,516.00**	-100.00%
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**	**4,000.00**	**4,000.00**	-100.00%
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**	**7,000.00**	**7,000.00**	-100.00%
001.3640.0103		LONGEVITY..									
	0.00	0.00	1,600.00	1,600.00	0.00	0.00	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	-100.00%
001.3640.0114		UNIFORM ALLOWANCE									
	0.00	0.00	1,562.00	1,562.00	0.00	0.00	**0.00**	**1,809.00**	**1,809.00**	**1,809.00**	-100.00%
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**	**2,400.00**	**2,400.00**	-100.00%
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%
001.3640.0803		SOCIAL SECURITY..									
	0.00	0.00	13,535.00	13,535.00	0.00	0.00	**0.00**	**13,626.00**	**13,626.00**	**13,626.00**	-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**	**195,951.00**	**195,951.00**	**-100.00%**

City of Peekskill
Fire Department

2025
Budget Presentation







Core Values



Loyalty

Pride

Dedication

Professionalism

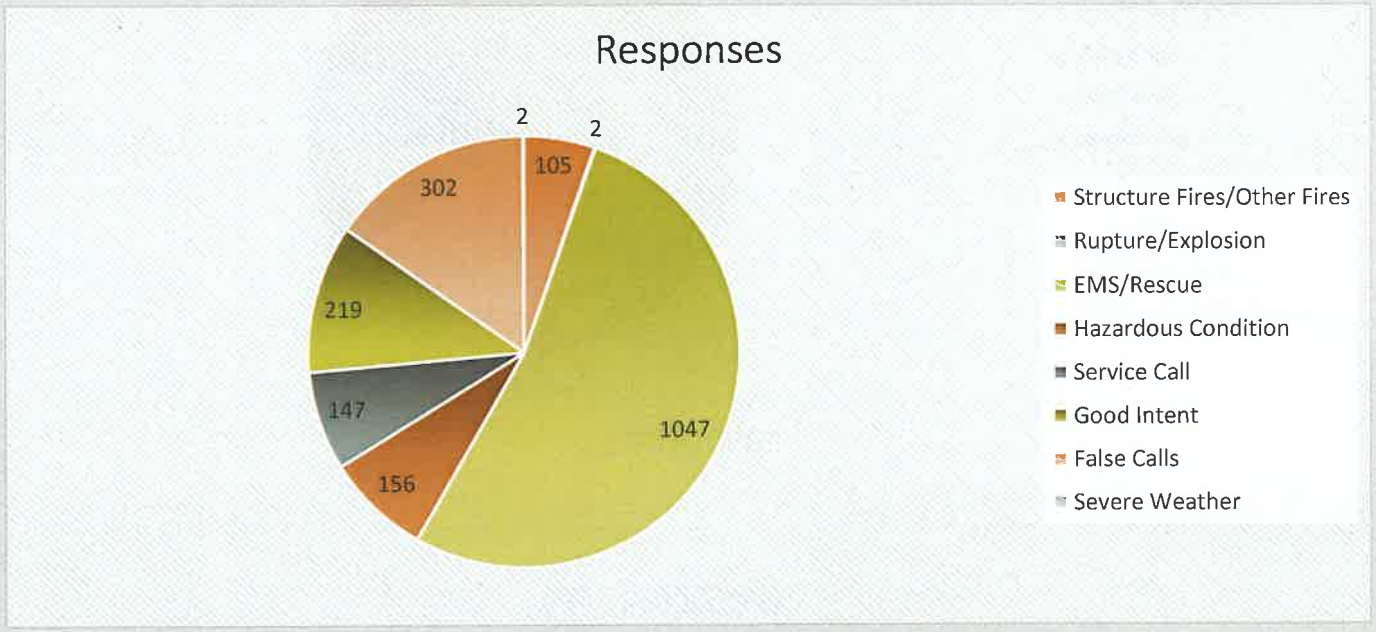
Integrity

Service

Safety

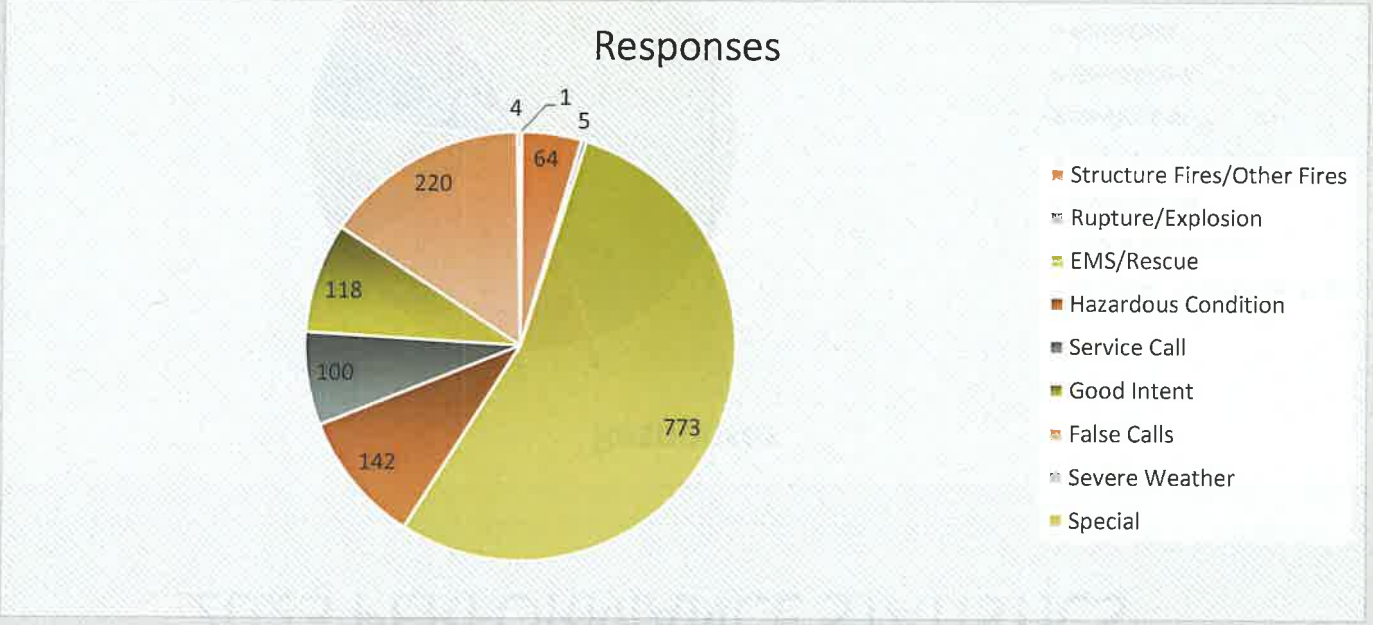
Honor

2023 PERFORMANCE STATISTICS



2024 PERFORMANCE STATISTICS

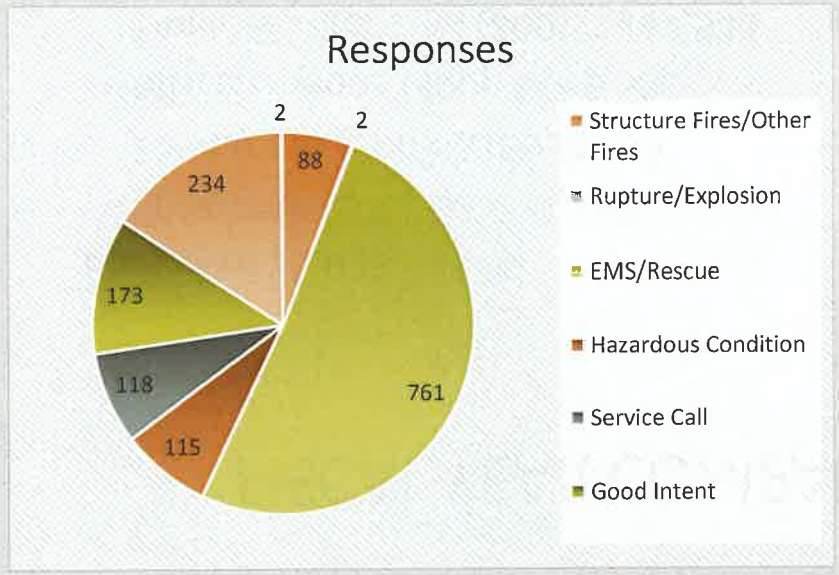
(As of 9/27/24)



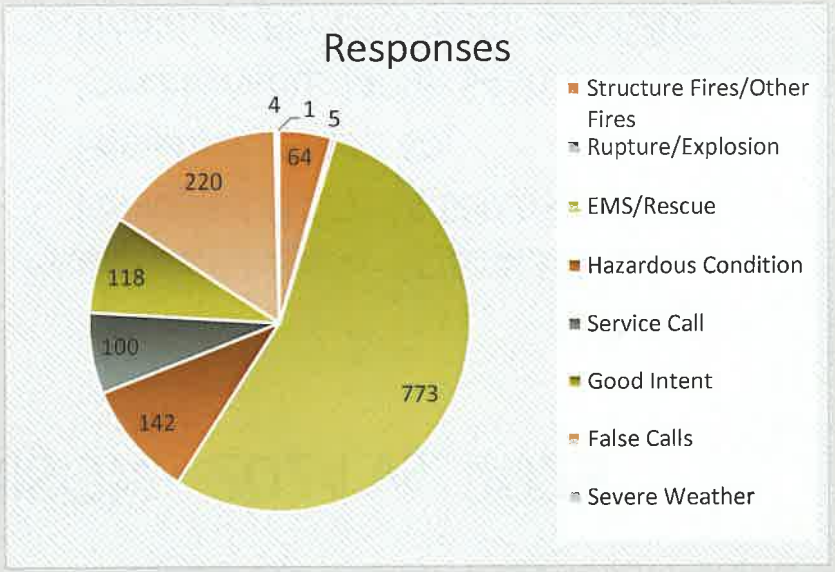
COMPARISON

As of 9/27

2023



2024



FISCAL YEAR COMPARISON - 2024 vs. 2025

2024

Budget of $5,023,318.00

- Personnel (100): $4,091,265
- Equipment (200): $105,000.00
- Miscellaneous (400): $359,509
- Employee Benefits (800): $467,544

4.56% increase from FY 2023

2025

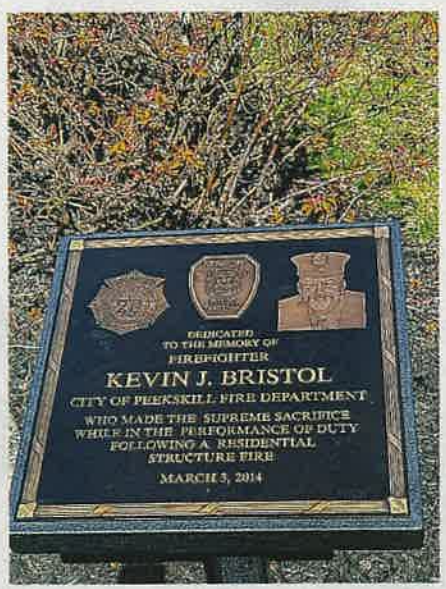
Proposed Budget of $5,514,910.00

- Personnel (100): $4,600,691
- Equipment (200): $0
- Miscellaneous (400): $410,916
- Employee Benefits (800): $503,303

9.78% increase from FY 2024

2024 KEY POINTS

- Expansion of our Operations Manual
- Proposed addition to the Westchester Special Operations Task Force
- Rescue Task Force training with Peekskill Police Department and Peekskill VAC
- Right-size career force
- Recruitment of new volunteer firefighters
- $50,000 CREST Grant





OPERATIONAL NEEDS



















OPERATIONAL NEEDS









OSHA 29 CFR 1910.156

- Expansion of 1910.134 – Medical and Physical requirements
- New behavioral health/wellness resource requirement
- New fitness for duty requirement
- New health and fitness program implementation requirement
- New pre-incident planning requirement
- Expansion of Emergency Incident Operations (ICS) requirement

APPARATUS



2001



2018



1996



2006



2002

2026 BUDGET NARRATIVE

DEPARTMENT: Fire Department

DEPARTMENT HEAD: James E. Seymour IV

BUDGET DEPARTMENT CODE(S): 3410

1. **BUDGET OVERVIEW AND MISSION:**

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**
   Our goal for 2026 is to continue to make improvements to our equipment, training curriculum, and internal policies. We look forward to advancing the department in disciplines such as Rescue Task Force responses, Hazardous Materials responses, and Rapid Intervention Crew responses. We will continue our commitment to fostering positive relationships with our fellow emergency response agencies as well as our residents.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**
   The request for 2026 remains relatively flat, except for those lines that are contractual. Current allocations should enable us to maintain many of the unfunded mandates imposed by OSHA, PESH, NYS DOL, and the NFPA, as well as continue to help us replace outdated, obsolete, malfunctioning, and non-compliant equipment. We continue to explore grant opportunities to help expedite the numerous equipment upgrades that are needed, while also alleviating the financial burden on the operating budget.

4. **HOW WILL THIS BUDGET ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**
   It does not. This budget does not account for unknown price increases or unexpected failures of equipment and apparatus. We continue to strive to remain under budget by implementing specific preventive maintenance programs, aiming to avoid catastrophic maintenance breakdowns.

5. **CHANGES IN PRIORITIES FOR THE 2026 BUDGET YEAR:**

   Our top priority remains delivering the best possible service to our residents. We continue to strive to accomplish this through increased training, public education, and code enforcement, all while being mindful of fiscal restraints.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE THE CITY MORE CITIZEN-FRIENDLY:**

   Install an electronic sign board at Fire Headquarters. This can be used to deliver critical information, including fire safety information.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

   We continue to explore ways, particularly with the Peekskill Police Department, to share services/equipment, increase interoperability, and reduce the financial burden on the city. The Fire and Police Departments have established a joint fire investigation unit and are beginning to train their members in the Rescue Task Force model for ASHE (Active Shooter Hostile Event) emergencies. Additionally, the City of Peekskill Fire Department and Lake Mohegan Fire Department have been added to the Westchester County Mutual Aid Plan as a squad asset for Hazardous Materials incidents. This joint squad will significantly enhance the capabilities of both departments and the municipalities in northern Westchester County for responding to emergencies related to Hazardous Materials and Weapons of mass destruction. This squad formation comes with pre-allocated resources from the Westchester County Department of Emergency Services.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

   I am looking into the Safety Cloud by HAAS Alerting software. This software sends critical digital alerts to drivers when they are in the vicinity of emergency vehicles and emergency scenes. It warns drivers of an upcoming emergency vehicle and responders, allowing them to operate more cautiously.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

11. CAPITAL EXPENDITURE REQUESTS:

We expect delivery of a new ladder truck and a new engine in early 2026. An additional new engine has been ordered with delivery expected in 2029. Other would-be capital expenses include upgraded SCBA (self-contained breathing apparatus), specialized technical rescue equipment, and a fire-rescue boat. The department continues to seek grant funding for this equipment to avoid large capital expenditures.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

FEMA Assistance to Firefighters Grant – For SCBA - $300,000.00 – Pending

FEMA Port Security Grant – For a Fire-Rescue Boat - $680,000.00 – Pending

Learey Firefighters Grant -

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CHIEF					198,085.00	198,100.00	198,100.00	198,100.00	
2		LIEUTENANTS (6)					777,111.00	777,112.00	777,112.00	777,112.00	
3		FIREFIGHTER (27, 1 VACANT)					2,295,476.00	2,386,987.00	2,386,987.00	2,386,987.00	
4		ADMINISTRATIVE ASSISTANT					40,051.00	40,051.00	40,051.00	40,051.00	
5		VOLUNTEER CHIEF					7,000.00	7,000.00	7,000.00	7,000.00	
6		207A EMPLOYEES					82,252.00	83,897.00	83,897.00	83,897.00	
7		VACATION BUYBACK					7,619.00	7,619.00	7,619.00	7,619.00	
8		PERFECT ATTENDANCE					7,000.00	7,000.00	7,000.00	7,000.00	
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	3,018,847.34	**3,551,425.00**	**3,507,766.00**	**3,507,766.00**	**3,507,766.00**	1.67%
001.3410.0101		PERSONNEL SERVICES - OVERTIME..									
	405,309.02	458,593.12	265,000.00	265,000.00	213,433.00	182,907.55	**275,000.00**	**268,000.00**	**268,000.00**	**268,000.00**	3.77%
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**	**213,791.00**	**213,791.00**	4.90%
001.3410.0103		LONGEVITY..									
	71,593.12	42,300.00	40,000.00	43,400.00	43,400.00	43,400.00	**44,800.00**	**39,000.00**	**39,000.00**	**39,000.00**	12.00%
001.3410.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	15,000.00	11,600.00	6,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
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**	**40,800.00**	**40,800.00**	0.00%
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**	**165,874.00**	**165,874.00**	5.17%
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**	**123,337.00**	**123,337.00**	15.26%
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%
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**	**51,250.00**	**51,250.00**	3.01%
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**	**233,103.00**	**233,103.00**	1.99%
001.3410.0200		EQUIPMENT..									
	123,067.58	100,131.23	0.00	8,770.00	8,770.00	8,770.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0402		POSTAGE..									
	140.69	108.05	100.00	100.00	44.00	32.93	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.3410.0410		OFFICE SUPPLIES..									
	1,895.71	2,963.86	3,000.00	3,457.00	3,000.00	3,456.29	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.3410.0413		TIRES, TUBES, CHAINS..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0413		TIRES, TUBES, CHAINS..									
	10,362.35	3,790.61	5,000.00	5,000.00	5,000.00	390.47	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.3410.0414		GAS, OIL, A/F..									
	21,888.69	20,949.32	16,706.00	20,706.00	20,263.00	19,695.64	**17,000.00**	**17,000.00**	**17,000.00**	**17,000.00**	1.75%
001.3410.0415		VEHICLE PARTS..									
	10,098.98	12,239.58	14,000.00	10,543.00	8,500.00	6,130.27	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
001.3410.0428		CLEANING SUPPLIES..									
	3,037.80	4,886.98	4,430.00	4,430.00	4,377.00	3,822.71	**4,400.00**	**4,430.00**	**4,430.00**	**4,430.00**	-0.67%
001.3410.0432		FIRE DEPARTMENT SUPPLIES..									
	19,712.91	21,782.77	20,000.00	20,000.00	15,000.00	19,114.82	**20,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
001.3410.0437		FIREFIGHTER SUPPLIES									
Rank Item Type Sub											
1		TURNOUT GEAR, HOSE, LADDERS, EXTRICATION, TICS, SCBA, POWER TOOLS, ETC.					105,000.00	55,000.00	83,605.00	83,605.00	
	0.00	0.00	105,000.00	105,000.00	87,141.00	104,960.34	**105,000.00**	**55,000.00**	**83,605.00**	**83,605.00**	0.00%
001.3410.0440		TELEPHONE..									
	4,288.77	6,869.97	6,280.00	6,280.00	6,376.00	5,778.26	**6,500.00**	**7,000.00**	**7,000.00**	**7,000.00**	3.50%
001.3410.0441		LIGHT & POWER..									
	40,722.08	56,776.32	50,000.00	50,000.00	48,094.00	45,180.96	**50,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
001.3410.0442		HEAT..									
	12,960.58	66.96	16,000.00	10,000.00	16,000.00	0.00	**16,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	0.00%
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**	**15,000.00**	**15,000.00**	-20.00%
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**	**1,000.00**	**1,000.00**	50.00%
001.3410.0447		CONTRACT EDUCA. ALLOWANCE..									
	6,198.00	10,115.22	7,500.00	7,500.00	4,139.00	7,272.29	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
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%
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**	**3,000.00**	**3,000.00**	0.00%
001.3410.0452		MAINTENANCE OF EQUIPMENT..									
	37,234.93	41,507.50	33,000.00	41,000.00	40,000.00	40,476.50	**42,000.00**	**38,000.00**	**38,000.00**	**38,000.00**	27.27%
001.3410.0453		VEHICLE MAINTENANCE..									
	25,509.12	28,077.82	30,000.00	26,193.00	30,000.00	18,819.57	**30,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
001.3410.0456		RADIO MAINTENANCE..									
	15,016.89	7,130.52	15,000.00	19,890.79	14,353.00	18,897.55	**15,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
001.3410.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											

THE CITY OF PEEKSKILL
Budget Preparation Report

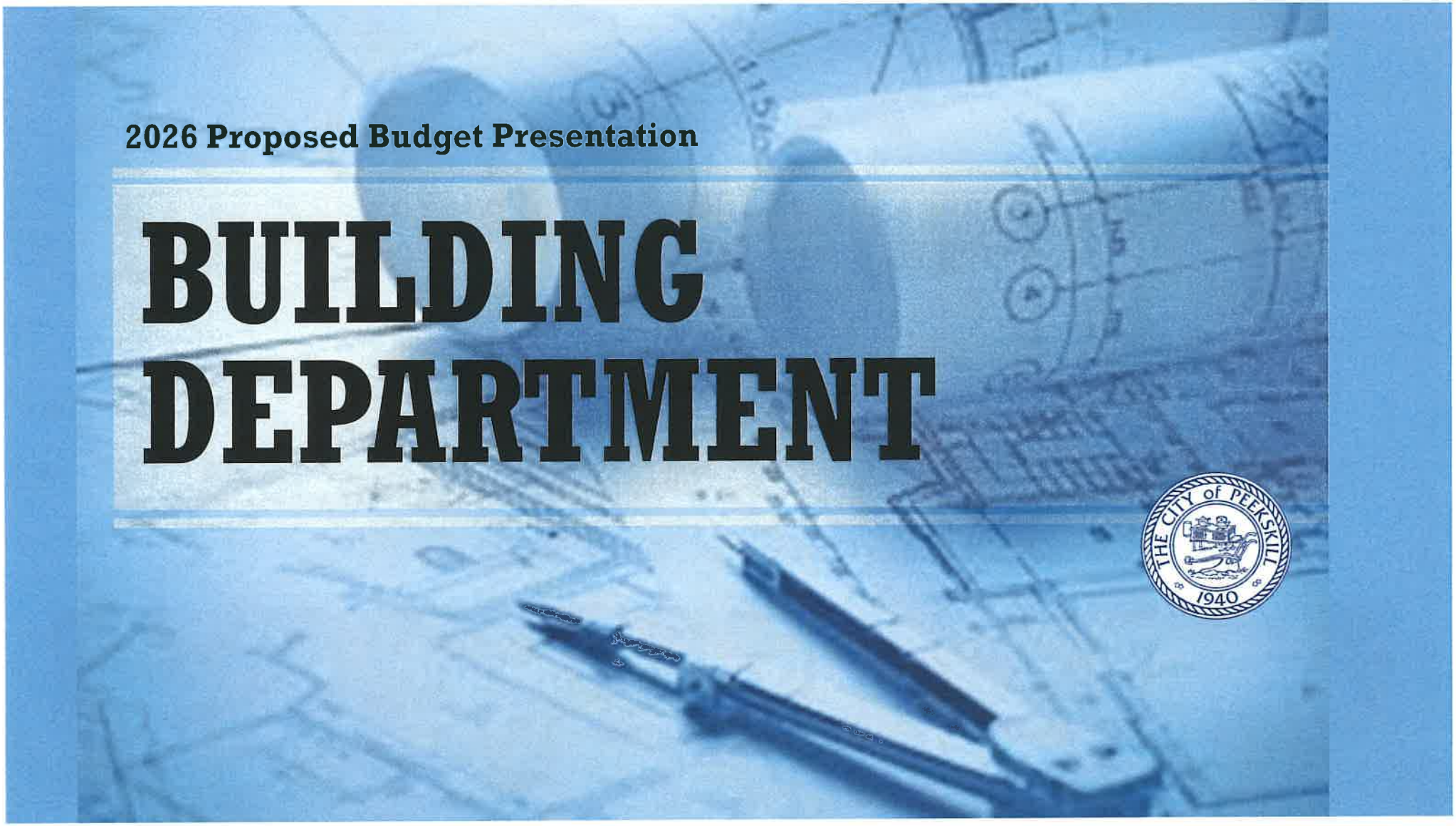
Fiscal Year: 2026 Period From: 1 To: 12

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0459		BUILDING MAINTENANCE..									
Rank Item Type Sub											
1		BOILER MAINTENANCE					10,000.00	4,390.00	4,390.00	4,390.00	
2		HVAC REPAIRS					10,000.00	4,000.00	4,000.00	4,000.00	
3		ELECTRIC REPAIRS					2,000.00	1,000.00	1,000.00	1,000.00	
4		BACKFLOW PREVENTER TESTING					500.00	250.00	250.00	250.00	
5		ELEVATOR PMS & MAINTENANCE					3,000.00	2,000.00	2,000.00	2,000.00	
6		DOOR MAINTENANCE CONTRACT					3,000.00	3,000.00	3,000.00	3,000.00	
7		FLOOR MAINTENANCE & CLEANING					1,000.00	500.00	500.00	500.00	
8		OTHER MAINTENANCE					1,000.00	750.00	750.00	750.00	
9		FIRE DEPARTMENT BUILDING MTCE. SUPPLIES					10,000.00	7,000.00	7,000.00	7,000.00	
	37,042.97	2,217.63	40,000.00	0.00	400.00	372.75	**40,500.00**	**22,890.00**	**22,890.00**	**22,890.00**	1.25%
001.3410.0459.0049		BUILDING MAINTENANCE.FIRE DEPARTMENT SUPPLIES									
	0.00	7,844.90	0.00	10,000.00	10,374.00	8,701.35	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0056		BUILDING MAINTENANCE.BOILER MAINTENANCE									
	0.00	4,219.93	0.00	8,834.00	4,375.00	3,281.50	**0.00**	**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	10,971.55	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0058		BUILDING MAINTENANCE.ELECTRIC REPAIRS									
	0.00	4,420.93	0.00	1,063.00	316.00	583.28	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0060		BUILDING MAINTENANCE.ELEVATOR PMS & MAINT									
	0.00	4,240.80	0.00	4,700.00	4,814.00	4,612.15	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0459.0061		BUILDING MAINTENANCE.DOOR MAINT CONTRACT									
	0.00	0.00	0.00	6,237.00	3,862.00	6,236.55	**0.00**	**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**	0.00%
001.3410.0459.0063		BUILDING MAINTENANCE.OTHER MAINTENANCE									
	0.00	1,500.31	0.00	3,466.00	824.00	3,455.01	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.3410.0466		COMPUTER SERVICES..									
	28,360.24	17,984.36	17,500.00	20,307.00	19,202.00	20,306.73	**18,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	2.85%
001.3410.0467		EXTERMINATOR SERVICES..									
	990.00	1,260.00	1,000.00	1,000.00	840.00	724.50	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.3410.0471		MEMBERSHIP DUES..									
	1,015.00	1,465.00	1,400.00	1,400.00	1,400.00	1,223.33	**2,000.00**	**1,400.00**	**1,400.00**	**1,400.00**	42.85%
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**	0.00%
001.3410.0803		SOCIAL SECURITY..									
	279,993.00	317,160.63	351,953.00	351,953.00	315,346.00	256,699.31	**360,650.00**	**342,395.00**	**342,395.00**	**342,395.00**	2.47%
001.3410.0804		WORKMENS COMPENSATION..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3410		**FIRE DEPARTMENT**									
001.3410.0804		WORKMENS COMPENSATION..									
	22,752.28	21,135.06	25,000.00	25,000.00	28,000.00	16,438.38	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
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**	**31,350.00**	**31,350.00**	0.00%
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%
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**	**88,743.00**	**88,743.00**	-6.58%
Total Dept 3410 FIRE DEPARTMENT											
	5,044,821.17	**5,475,288.46**	**5,514,910.00**	**5,537,450.79**	**5,333,655.00**	**4,354,393.98**	**5,638,623.00**	**5,477,229.00**	**5,505,834.00**	**5,505,834.00**	**2.24%**


2026 Proposed Budget Presentation
BUILDING
DEPARTMENT
THE CITY of PEEKSKILL
1940

OUR MISSION STATEMENT

- **Our Department is committed to serving the residents, community, and visitors of Peekskill by enhancing quality of life and safeguarding health, safety, and welfare. We achieve this through the fair and effective enforcement of local codes and ordinances across all properties within the City.**



BUILDING DEPARTMENT STAFFING



- Building Inspector
- Assistant Building Inspector (2)
- Code Enforcement Officer
- Fire Inspector
- Plumbing Inspector
- Senior Office Assistant

BUILDING DEPARTMENT
ACCOMPLISHMENTS & GOALS

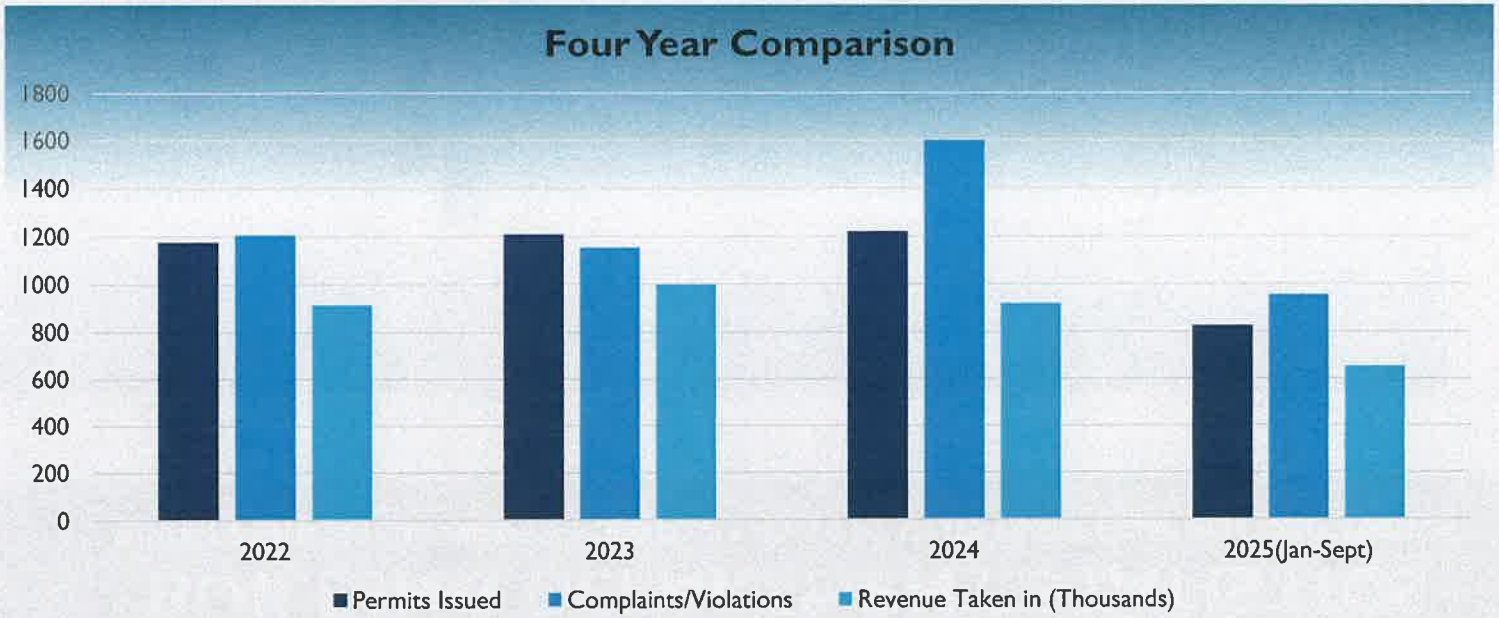
2025 Accomplishments

- Fully Implemented our Fire Safety Program
- Continued our Nighttime and Evening Code Enforcement
- Developed and Implemented a new Temporary Venue Permit Application and Process.
- Work on Developing a New Battery Energy Storage System City Ordinance.
- Continued Teamwork With Other City and State Agencies

2026 Goals/Objectives

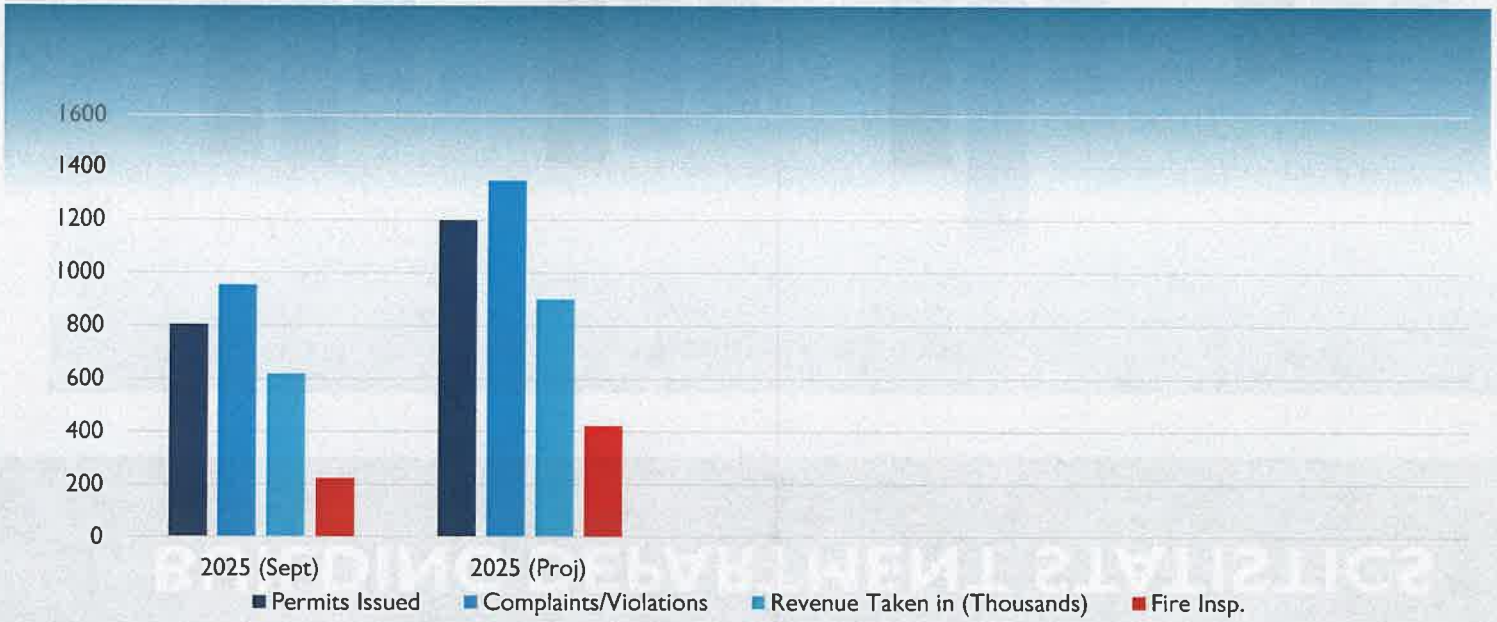
- Continue to Digitize of our Property Folders and Documents.
- Continue to Develop New and Enhance Current City Legislation
- Implement the new NYS Building/Fire and Energy Codes.
- Continue to facilitate our Fire Safety and Code Enforcement Programs.

BUILDING DEPARTMENT STATISTICS



BUILDING DEPARTMENT STATISTICS

2025 (THROUGH SEPTEMBER) AND 2025 END OF YEAR PROJECTIONS



BUILDING DEPARTMENT

QUALITY OF LIFE INITIATIVE

- We continue to work with the Police Department and DPW is addressing the quality-of-life issues throughout the City.
- We continue to a door-to-door walking and Educational campaign in the Downtown Area as well as the other parts of the City.
- Developed and Sent out Letters on Requirements for Litter/Trash/Sanitation.
- Increased enforcement on litter, trash, overgrowth and illegal occupancies.
- Inspectors have come in early and stayed late as well as worked weekends to address the quality-of-life issues.
- Inspectors have issued over 750 violations for quality-of- life issues, turned up several illegal businesses and occupancies(January – September 2025)
- We continue the Teamwork with other City and State Agencies.

BUILDING DEPARTMENT

FIRE/SAFETY PROGRAM – CODE ENFORCEMENT

- **We continue to work with the Fire Department on conducting Fire/Safety Inspections throughout the City.**
- **We have currently conducted over 225 Fire/Safety Inspections so far in 2025**
- **We have Sent out over 500 Letters on Requirements for Fire Inspections.**
- **Inspectors have come in early and stayed late as well as worked weekends to address the Fire/Safety and Code Enforcement issues throughout the City.**
- **Inspectors have issued nearly 100 violations for Fire/Safety issues and have turned up several illegal businesses and occupancies(January – September 2025)**

SO YOU WANT TO START A NEW BUSINESS



Welcome to the City of Peekskill! We are excited to help you on your journey to starting a new business in our vibrant and diverse community. Below is an outline of key requirements to guide you through the process of opening your business.

Key Requirements for Opening a Business in Peekskill:

1. **Zoning Compliance:** Before you start, confirm that your proposed business is permitted in the zoning district where the property is located.
    - Use the **Zoning Map, Zoning Districts Chart, Downtown Local Historic District Map** and the **Code of the City of Peekskill,** all available at www.cityofpeekskill.com.
2. **Certificate of Occupancy:** A Certificate of Occupancy must be obtained from the building department prior to commencing business operations. This certificate ensures that the property complies with all building codes and zoning regulations. A Certificate of Occupancy is required for all new businesses, changes in business location, or changes in the type of business activity.
    - Applications are available **online** or at the **Building Department**.
3. **Fire Safety & Property Maintenance:** A **Fire Safety and Property Maintenance Application** is required to ensure that your property meets the standards of the 2020 Fire Code of New York State.
    - This Application is available **online** or at the **Building Department**.
4. **Property Registration:** In case of an emergency, all properties that contain a commercial business use or multiple family use (three families or more) must have owner, tenant, and after hours contact numbers registered with the City.
    - You can access the **Property Registration Form online** or visit the **Building Department** to obtain it.
5. **Proposed Plans for Build-Out:** If you plan to renovate or modify the space, you will need to submit a **Building Permit Application** along with **all required documentation.** The documentation requirements are listed on the Building Permit Application.
6. **Signage Permit:** Planning to install a sign for your business? All signs must be installed under a **separate Sign Permit.**
    - Applications are available **online** at cityofpeekskill.com or in person at the **Building Department.**
    - Sign requirements are listed in **chapter 468 of the City Code of Peekskill** and available online at https://ecode360.com/6431017 .

For more details, please visit cityofpeekskill.com or contact the City of Peekskill Building Department at (914) 734-4140. We are here to assist you every step of the way!

SO YOU WANT TO HAVE A SPECIAL EVENT



CITY OF PEEKSKILL
BUILDING DEPARTMENT

Dear Local Business Owner,

Peekskill is proud to be home to a vibrant and growing community of restaurants, venues, and small businesses that help make our city such a wonderful place to live, work, and visit. In that spirit, we want to share some exciting updates about a new policy designed to support local businesses that host events while ensuring everyone enjoys a safe and welcoming environment.

On October 15, 2024, the Peekskill Common Council adopted the Entertainment Venue Ordinance, a new law that creates a clear and simple path for businesses to host events outside the scope of their current Certificate of Occupancy. Below is a summary of what this ordinance means for you and how to stay in compliance:

What is the Entertainment Venue Ordinance?

Over the past year, the community and City have worked together to address a few challenges related to after-hours events and safety concerns. This ordinance responds to that feedback and aims to ensure all events are enjoyable and secure for everyone.

As part of Peekskill's ongoing "Quality of Life" initiative, the new ordinance allows businesses to hold special events—even ones not included in their original Certificate of Occupancy—by applying for a special permit. This process helps keep things safe and well-organized without adding unnecessary costs to businesses or the community.

Before holding any event that isn't already covered by your Certificate of Occupancy, simply apply for a permit using the *Fire Safety & Property Maintenance Inspection / Operating Permit form*, available online.

Applications should be submitted at least two weeks before your event date. However, it is strongly recommended that your application be submitted sooner. Large or complex events may take longer to review (Six – Eight Weeks is a Suggested Time Frame for Submittal)

Not sure if your event needs a permit? We're happy to help! Reach out to the Building Department for guidance or assistance with locating your Certificate of Occupancy.

How to Apply

1. You can find the application online at www.cityofpeekskillny.org/241/Permits-Forms , or pick one up in person at City Hall.
2. In addition to the application, you'll need to include:
   - A $150 application fee (check, cash, or money order).
   - Proof of liability insurance for your event.
   - Estimated attendance.

City Hall 840 Main Street Peekskill, NY 10566 (914) 734 - 4140

BUILDING DEPARTMENT
CURRENT PROJECTS





BUILDING DEPARTMENT
CURRENT PROJECTS



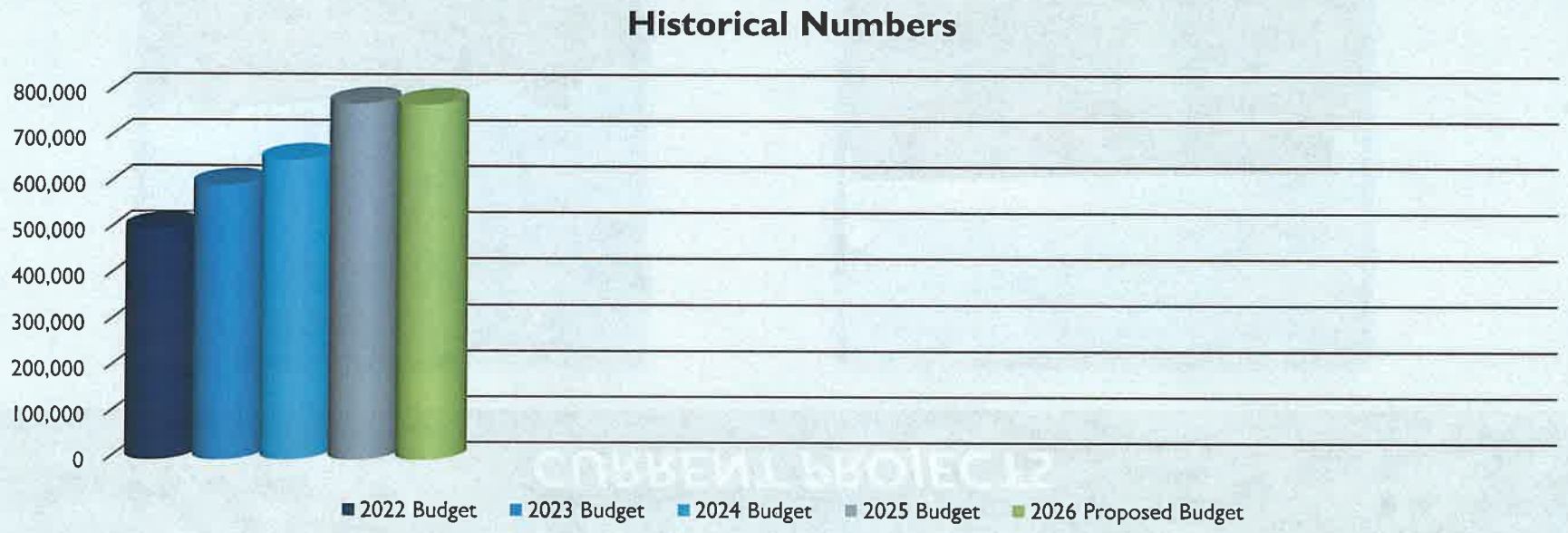


BUILDING DEPARTMENT
CURRENT PROJECTS



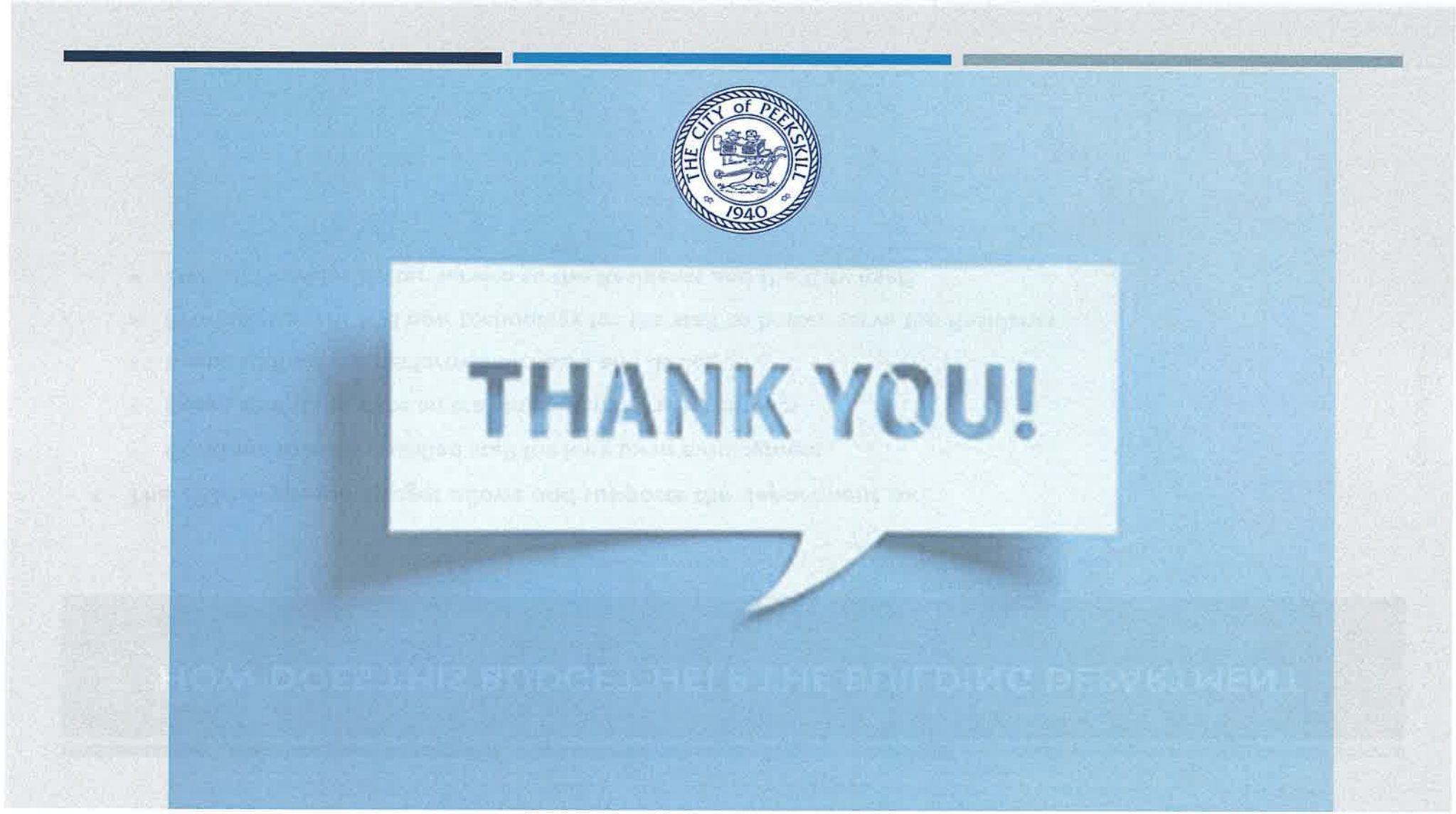


BUILDING DEPARTMENT – BUDGET NUMBERS



HOW DOES THIS BUDGET HELP THE BUILDING DEPARTMENT

- ***The 2026 proposed budget allows and supports the department to:***
  - **Continue to keep qualified staff for long term employment**
  - **Keeps staff up to date on training and new requirements**
  - **Keeps staff safe to perform their tasks and duties**
  - **Provides current and new technology for the staff to better serve the Residents**
  - **Overall Provides better service to the Residents and the City itself**


THE CITY of PEEKSKILL
1940
THANK YOU!

2026 BUDGET NARRATIVE

DEPARTMENT: **Building & Plumbing Inspection**

DEPARTMENT HEAD: **Nicholas Cecere – Building Inspector**

BUDGET DEPARTMENT CODE(S): **3622**

1. **BUDGET OVERVIEW AND MISSION:**

   The Building Department has 1- Building Inspector, 2 -Assistant Building Inspectors, 1-Plumbing Inspector, 1-Code Enforcement Officer, 1-Fire Inspector and 1- Office Assistant.

   Our Department is committed to serving the residents, community, and visitors of Peekskill by enhancing quality of life and safeguarding health, safety, and welfare. We achieve this through the fair and effective enforcement of local codes and ordinances across all properties within the City.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

   Continue to Digitize of our Property Folders and Documents.
   Continue to Develop New and Enhance Current City Legislation
   Implement the new NYS Building/Fire and Energy Codes.
   Continue to facilitate our Fire Safety and Code Enforcement Programs.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

   Continue to keep qualified staff for long term employment
   Keeps staff up to date on training and new requirements
   Keeps staff safe to perform their tasks and duties
   Provides current and new technology for the staff to better serve the Residents
   Overall Provides better service to the Residents and the City itself

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

   Our budget address's our need for continued training for our Inspectors so that they may provide the best service to the City.

Department Head: Nicholas Cecere

5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

Our Budget provides safety training for the staff.

Our Budget Provides training for the new code cycle for staff.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

By updating the hours of the Building Department to allow earlier access times for the residents, this will provide better serve to the residents.

In 2026 we will continue updating and look to be adding online submittals and payments through the updated software.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

Share Engineering services with other municipalities.

Share an Office Assistant with other departments within the City.

Share and provide training with and for other departments.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

The Building Department has upgraded and implemented Municity 6

The Building Department is looking to digitalize its property folders. This will also work in conjunction with Municity 6.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

Municity Software – annual contract for services

Grasshopper Phone Service – annual contract that provides 24-hour emergency contact

10. **CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**

Our Budget anticipates overtime expenses of 5000.00

We may be looking to hire another Office Assistant and possibly another Inspector. We would like to hire a person to begin the process of turning our files into digital files.

11. **CAPITAL EXPENDITURE REQUESTS:**

We have requested replacement of one of our aging vehicles.

Department Head: Nicholas Cecere

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

The Building Department does not have any grants or grant applications.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

We will look at raising the fee schedule for permits.

We will look at raising code enforcement and building violations.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

We do not believe that we have any.

Department Head: Nicholas Cecere

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 3622	**BUILDING & PLUMBING INSPECTION**											
001.3622.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	BUILDING INSPECTOR							150,000.00	129,900.00	129,900.00	129,900.00	
2	ASSISTANT BUILDING INSPECTOR							98,722.00	99,722.00	99,722.00	99,722.00	
3	ASSISTANT BUILDING INSPECTOR							98,722.00	98,722.00	98,722.00	98,722.00	
4	CODE ENFORCEMENT OFFICER							92,680.00	92,680.00	92,680.00	92,680.00	
5	SENIOR OFFICE ASSISTANT							80,101.00	80,100.00	80,100.00	80,100.00	
6	PLUMBING INSPECTOR							84,150.00	84,150.00	84,150.00	84,150.00	
7	FIRE INSPECTOR							65,996.00	65,996.00	65,996.00	65,996.00	
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	535,848.84	**684,057.00**	**651,270.00**	**651,270.00**	**651,270.00**	6.67%
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**	**10,000.00**	**10,000.00**	-11.61%
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**	**2,100.00**	**2,100.00**	10.52%
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%
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	5,800.00	5,800.00	
		2,921.51	7,134.17	5,800.00	5,800.00	4,937.00	3,898.81	**6,200.00**	**5,800.00**	**5,800.00**	**5,800.00**	6.89%
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**	**5,000.00**	**5,000.00**	0.00%
001.3622.0410	OFFICE SUPPLIES..											
		2,518.95	2,504.72	2,900.00	3,750.00	1,500.00	1,264.40	**2,800.00**	**2,500.00**	**2,500.00**	**2,500.00**	-3.44%
001.3622.0411	PRINTING..											
		359.60	135.00	150.00	950.00	674.00	831.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	233.33%
001.3622.0412	PUBLICATIONS..											
		616.00	616.31	3,400.00	5,449.00	4,482.00	4,592.30	**3,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	2.94%
001.3622.0414	GAS, OIL, A/F..											
		1,683.86	1,459.40	1,900.00	1,900.00	1,800.00	1,572.03	**1,500.00**	**1,900.00**	**1,900.00**	**1,900.00**	-21.05%
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**	**500.00**	**500.00**	0.00%
001.3622.0433	LEGAL EXPENSES & APPRAISAL											
		5,281.00	5,230.00	4,900.00	4,900.00	5,293.00	4,450.00	**4,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	-8.16%
001.3622.0440	TELEPHONE..											
		3,649.30	3,243.16	4,000.00	4,000.00	2,850.00	2,672.04	**4,000.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
001.3622.0445	CONFERENCES & EDUCATION..											

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 3622		**BUILDING & PLUMBING INSPECTION**									
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**	**2,500.00**	**2,500.00**	66.66%
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**	**500.00**	**500.00**	0.00%
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**	**10,000.00**	**10,000.00**	0.00%
001.3622.0471		MEMBERSHIP DUES..									
	1,795.00	2,760.24	3,000.00	3,000.00	3,000.00	2,424.26	**3,500.00**	**3,000.00**	**3,000.00**	**3,000.00**	16.66%
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**	**12,000.00**	**12,000.00**	0.00%
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%
001.3622.0803		SOCIAL SECURITY..									
	38,614.01	39,646.08	50,816.00	50,816.00	48,701.00	38,530.34	**54,404.00**	**50,748.00**	**50,748.00**	**50,748.00**	7.06%
Total Dept 3622 BUILDING & PLUMBING INSPECTION											
	597,380.51	**642,068.10**	**775,026.00**	**775,876.00**	**738,147.00**	**619,839.40**	**820,961.00**	**770,318.00**	**770,318.00**	**770,318.00**	**5.93%**



Department of Public Works 2026 Budget

Highlighting accomplishments, key projects and priorities

October 15, 2025



AGENDA OVERVIEW

Overview of the 2026 Budget Proposal

- Mission Statement
- Organizational Structure
- Departmental Structure/Responsibilities
- Accomplishments/Projects
- Budget Overview/Comparison
- Goals/Cost Savings
- Staffing Recommendation Overview
- Equipment Needs
- Conclusion

Mission Statement

To provide all essential services and an optimal quality of life to the residents and visitors of the City of Peekskill in the most reasonable and economical way, with the best interest of the taxpayer as a priority.

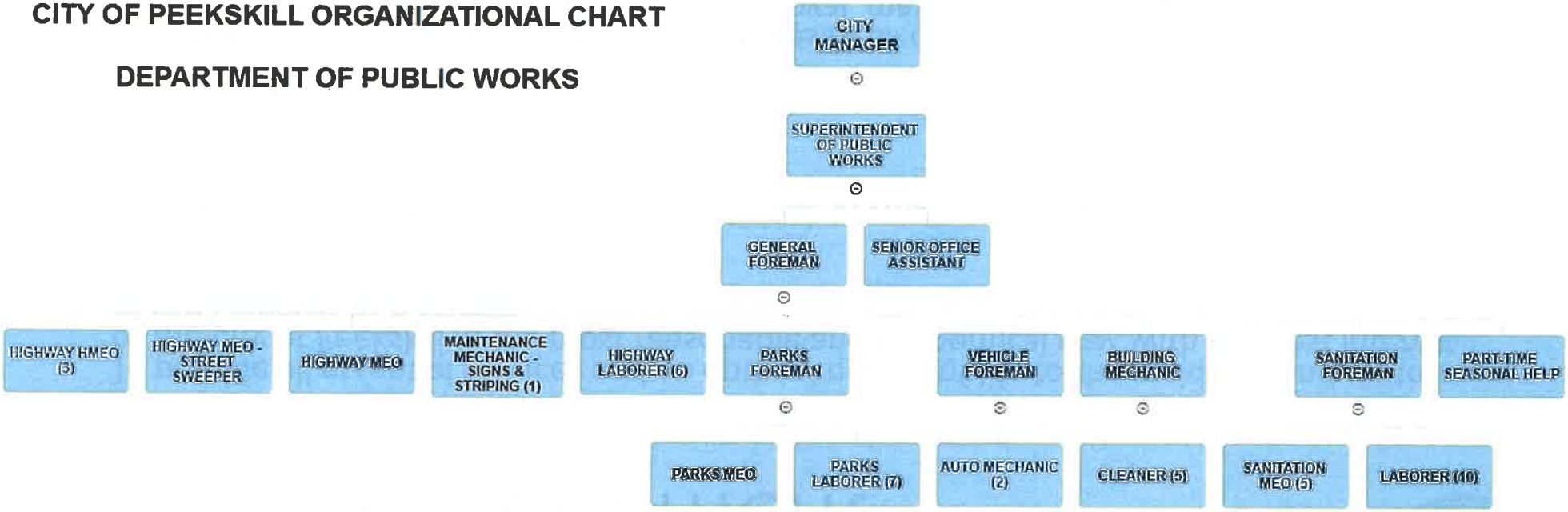
To provide the above services in a professional, prompt, courteous, safe, and efficient manner.

Essential services include, but are not limited to:

Improvement of roads, maintenance/upgrades of all city owned vehicles and equipment, vehicle fleet maintenance, snow and ice removal, maintenance of all parks, storm water drainage, garbage and recycling collection.

CITY OF PEEKSKILL ORGANIZATIONAL CHART

DEPARTMENT OF PUBLIC WORKS



BUILDING MAINTENANCE

City Facilities Maintained by DPW

- City Hall
- Courts
- Library
- Police Department
- Nutrition/Senior Center
- Paramount
- Central Fire House
- DPW Garage
- Central Garage
- Youth Bureau
- Centennial Fire House
- Parks & Rec Office/Garage
- Pre-school Building
- Stadium – Fire alarm/hood inspection
- Nelson Street Parking Deck - Elevators
- James Street Parking Deck - Elevators





VEHICLE MAINTENANCE DEPARTMENT

- City Vehicles Service & Repaired
  - Police Department
  - DPW
  - Sanitation Department
  - Parks/Grass Cutting Equipment
  - Water Department
  - Fire Department
  - Senior Nutrition/Recreation

FUELMASTER SYSTEM – Updating in 2025 – fuel for city vehicles and invoiced outside agencies

- Vehicle Maintenance Support to Other Departments
  - Set in and remove riverfront docks
  - Metal cutting
  - Welding
  - Fabrication
  - Fence & gate repairs

PARKS MAINTENANCE

- General Information:
  - 14 Park Acres maintained
  - 36 Acres – Grass areas mowed and maintained:
    - Riverfront Park
    - Peekskill Walks
    - Peekskill Landing
    - Annsville Park
    - Stadium Park
    - Depew Park
    - Franklin Park
    - Mc Kinley Park





- Tompkins Park
  - On Finch Street, Main Street, including Peekskill Dog Park
- Monument Park
- Pugsley Park
- Veteran's Memorial Pool
- Parks & Rec Office (Depew Park)
- Pre-school Facility (Depew Park)
- 1410 Crompond Road (Anticipated Future Park)

DEPARTMENT OF PUBLIC WORKS

2025 ACCOMPLISHMENTS

FOOD SCRAP BIN IMPROVEMENT

- The original bins were in the back, not accessible outside of business hours





HIGHWAY – STREET MAINTENANCE
QUALITY OF LIFE IMPROVEMENTS

YEAR TO YEAR COMPARISON		
	2025	2024
Pothole repairs	274	113
Catch basin repairs	28	12
Street light repairs	115	87

ADDITIONAL 2025 WORK

- 245 feet new pipe laid
- 13 speed bumps installed –
  - cost $600 for blacktop, work done in-house
  - SAVINGS of over $7,100 – cost of rubber speed bumps

NEW PAVING EQUIPMENT!



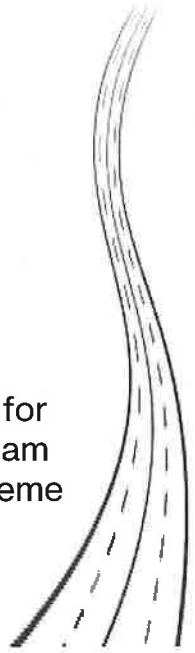
PAVING PROJECTS – 2025

CITY OF PEEKSKILL PAVING

260 tons of blacktop:

- Streets paved:
  - Georgean Court
  - Catherine Street
  - Brown Street (Elizabeth to Division)
  - Brown Street (James to Broad)
  - Hudson Avenue - Ringgold – Union
  - Righi Court
  - Phoenix Avenue (Nelson to Highland)

- CHIPS Funding – the city receives State Aid for paving through Consolidated Highway Program
- Additional paving State Aid – PAVE NY, Extreme Weather (EWR), etc.
- 2025 TOTAL allotment of state aid:
  - $679,973.28



CON ED PAVING

- Con Ed reimburses the city for paving work related to their projects

- Con Ed street list for 2025
  - Hudson Avenue (intersect w/Union Avenue)
  - Welcher Avenue (Rt. 9 to Washington St.)
  - Bleloch Avenue
  - Mc Guire Avenue
  - Wood Street
  - Jackson Street
  - Washington Street (Welcher Ave. to Short St.)
  - Lincoln Terrace (Southard Ave. to Armstrong)
  - Prospect Terrace (Magnolia to Boulevard)
  - The Circle (Georgian Ct. to Boulevard)
  - Boulevard (Longview to the Circle)



Residential Trash Collection History (in tons)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP 1-15	OCT	NOV	DEC	TOTAL TONS
2025	626.83	585.46	846.09	777.12	719.03	755.83	879.23	663.80	404.59			Projected	9,000.00+
2024	753.29	620.78	793.13	820.61	726.64	705.13	935.28	688.18	806.96	696.98	643.36	852.01	9,042.35
2023	716.62	554.08	703.69	717.37	785.31	672.27	893.20	733.38	804.57	814.10	667.48	778.31	8,840.38

Commingle/Cardboard Collection History (in tons)

TYPE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP 1-15	OCT	NOV	DEC	TOTAL TONS
Commingle	55.10	45.45	48.39	41.04	51.18	44.29	45.08	49.87			Projected	2025	700.00+
												2024	614.48
												2023	594.80
Cardboard	81.09	51.00	46.45	56.45	67.34	58.97	67.97	72.69			Projected	2025	750.00+
												2024	713.24
												2023	774.52

ACCOMPLISHMENTS AND IMPROVEMENTS

- **PARKS DEPARTMENT**
  - Flail mower – rented to maintain difficult areas
  - Depew Park – new faucets and sinks, drains
  - Depew Park – installed new fence around newly constructed ball field
  - Pool – Concession Stand – new kitchen install
  - Tompkins Ball Field – new hot water heater, fix water leak in outfield
  - Pickleball area – fix water service leaks
  - Stadium
    - New hot water heater (2)
    - Faucets repaired (2)
    - Sprinkler heads replaced (12)
    - Infield clay replaced
  - Parks Garage – new toilet, septic tank repairs
  - Filter Room
    - Installed new filter sleeves and pipe cradles (30)
    - Replaced 6” valves (6)

BUILDING MAINTENANCE ACCOMPLISHMENTS AND GOALS



2025 PROJECTS

- POLICE DEPARTMENT
  - Oil tank meters installed
  - Installed rebuilt AC compressor
  - EV charging stations
- NUTRITION CENTER
  - Replaced rooftop unit RTU-1
- CHILDREN'S LIBRARY
  - Replaced rooftop unit RTU-2
- YOUTH BUREAU
  - Replaced natural gas lines/stove



2026 GOALS

- EV Charging – City Hall
  - Additional station
- PAINTING
  - City Hall
  - Courts/Offices
  - Library Admin Office
- BATHROOMS
  - City Hall – 2nd floor Ladies' Room drain repair
  - Senior Center – update/new bathrooms, lower floor

STORMWATER PROJECTS

- Oakwood Drive – completed in 2025
- McGuire Avenue pipe rebuild
- Hamilton Avenue (upper section)
- Hamilton & Larch Court (current)
- Lockwood Drive/Box Culvert
- Phoenix Ave. and Harrison Ave.
- N. Division St. Embankment Collapse
- Leila Street
- Central Avenue – sinkhole



Leila Street repairs



McGuire Avenue repairs

Department Budget Overview

Department budget totals give a transparent outline of how finances are allocated, aiding in effective resource planning and management.



BUILDING MAINTENANCE	**$1,037,942**
STREET ADMINISTRATION	**$2,545,009**
CENTRAL GARAGE/FLEET MAINTENANCE	**$ 420,392**
SNOW REMOVAL	**$ 298,218**
STREET LIGHTS	**$ 255,000**
PARKING LOT MAINTENANCE	**$ 225,460**
PARKS/SHADE TREE MAINTENANCE	**$1,123,677**
REFUSE COLLECTION/DISPOSAL	**$1,998,047**
TOTAL	**$7,903,745**



COMPARISON BY YEAR/DEPARTMENT

DEPARTMENT		2024	2025 Budget	2025 Projection	2026 Proposal
HIGHWAY/	**STREET ADMIN**				
1490	Public Works Adm	$303,657	$267,503	$276,482	$260,653
3310	Street Signs	$118,401	$120,438	$129,618	$120,729
5110	Street Admin	$1,566,928	$1,990,916	$1,896,513	$2,056,594
5142	Snow Removal	$237,989	$253,120	$435,590	$298,218*
5182	Street Lighting	$270,786	$263,797	$253,605	$255,000
5650	Parking Lot Maintenance	$228,497	$210,510	$221,054	$225,460
8170	Street Cleaning	$107,428	$109,422	$109,664	$107,033
TOTAL	**HIGHWAY**	**$3,230,929**	**$3,215,706**	**$3,322,526**	**$3,323,687**
SANITATION					
8160	Refuse Collection	$1,511,975	$1,675,819	$1,567,153	$1,571,407
8161	Refuse Disposal	$308,979	$290,000	$254,185	$290,000
8162	Refuse Administration	$114,935	$109,032	$199,097	$136,640*
TOTAL	**SANITATION**	**$1,935,890**	**$2,074,851**	**$2,020,435**	**$1,998,047**

*Department Head requesting a higher budget

COMPARISON BY YEAR/DEPARTMENT

DEPARTMENT		2024	2025 Budget	2025 Projection	2026 Proposal
PARKS					
7110	**Parks Maintenance**	**$973,789**	**$985,064**	**$1,057,480**	**$1,123,677**
VEHICLE	**MAINTENANCE**				
5132	**Central Garage**	**$371,653**	**$413,619**	**$421,474**	**$420,392***
BUILDING	**MAINTENANCE**				
1162	Unified Court	$78,852	**$171,239	$160,766	$85,204
1620	City Hall	$58,796	$90,153	$69,435	$76,315
1630	Building Maintenance	$647,076	$635,775	$678,547	$662,233
7540	Paramount Theater	$148,432	$181,800	$156,986	$158,800*
3120.0459	Police Building Maint.	$65,303	$42,000	$41,947	$32,500*
3410.0459	Fire Building Maint.	$30,642	$40,000	$30,178	$22,890*
TOTAL	**BUILDING MAINTENANCE**	**$1,029,101**	**$1,160,967**	**$980,873**	**$1,037,942**
TOTAL	**DEPT.PUBLIC WORKS**	**$7,541,362**	**$7,850,207**	**$7,802,788**	**$7,903,745**

*Department Head requesting higher budget

**Includes add'l cost of carpet, improvements in 2025, state aid

2026 GOALS AND COST SAVING MEASURES

- **COLLABORATE EFFORTS, GOALS, AND OBJECTIVES**
  - Time and Materials Bid
  - Collaborate Training Efforts
    - Fire Department – Confined Space/Trench Safety
  - Highway, Sanitation, Parks, & Building Departments
    - EV Chargers
- **PERFORM MORE WORK IN HOUSE**
- **PURCHASE/REPLACE EQUIPMENT ON SCHEDULE**
  - Dump trucks, plow trucks on order
- **OBTAIN SERVICE CONTRACTS** – HVAC, Elevators
  - Contracts will cover repairs @ specific rates

- **PAVING PROGRAM**
  - Coordinate with other departments, ConEd Projects
  - PAVING PLAN 2026 – approximately 10 roads



ADDITIONAL STAFFING CONSIDERATIONS



TITLE	DEPARTMENT
DPW	Electrician – New
	HMEO – Fill position
	MEO – Fill position
	Laborers – 3 New
PARKS	MEO – New
	Laborer – New
SANITATION	Laborer – New
BUILDING MAINTENANCE	Mechanic – New, Cleaner – New
CENTRAL GARAGE	Mechanic - New

DPW EQUIPMENT NEEDS IN 2026

- Would be financed through bonds or leasing
- To be reviewed for most cost-effective method



ITEM	COST
DPW	
5500 Dump Truck	$130,000
Stump Grinder	$ 50,000
Pickup Truck	$ 45,000
*Landscape Trailer**	*$6,000 - $8,000*
PARKS	
Pickup Truck	$ 45,000
Mower	$12,000 - $16,000
*Landscape Trailer**	*$6,000 - $8,000*
SANITATION	
Garbage Truck	$320,000
Power Washer	$ 10,000
BUILDING MAINT.	
Pickup Truck	$ 45,000
CENTRAL GARAGE	
Fleet Management Software	$ 80,000
**To be purchased in 2025*	*Funds available through 2025 borrowing – saved on other vehicles*

QUESTIONS?/COMMENTS



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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1162		**UNIFIED COURT**									
001.1162.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CLEANER					69,831.00	69,831.00	69,831.00	69,831.00	
	54,645.22	67,208.12	69,464.00	69,464.00	76,486.00	63,793.91	**69,831.00**	**69,831.00**	**69,831.00**	**69,831.00**	0.52%
001.1162.0101		PERSONNEL SERVICES - OVERTIME									
	0.00	1,957.35	0.00	0.00	645.00	1,258.81	**2,000.00**	**0.00**	**0.00**	**0.00**	100.00%
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**	**2,100.00**	**2,100.00**	0.00%
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%
001.1162.0428		CLEANING SUPPLIES..									
	2,952.03	2,017.05	2,000.00	2,000.00	2,000.00	2,440.23	**3,000.00**	**2,200.00**	**2,200.00**	**2,200.00**	50.00%
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	5,000.00	5,000.00	
	4,874.38	2,654.84	25,000.00	25,000.00	9,000.00	7,707.93	**25,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.1162.0467		EXTERMINATOR SERVICES									
	372.50	995.00	1,200.00	1,200.00	633.00	664.00	**0.00**	**570.00**	**570.00**	**570.00**	-100.00%
001.1162.0803		SOCIAL SECURITY									
	3,969.05	4,019.38	5,475.00	5,475.00	5,900.00	4,838.62	**5,656.00**	**5,503.00**	**5,503.00**	**5,503.00**	3.30%
Total Dept 1162 UNIFIED COURT											
	66,813.18	**78,851.74**	**171,239.00**	**171,239.00**	**160,766.00**	**144,705.56**	**107,587.00**	**85,204.00**	**85,204.00**	**85,204.00**	**-37.17%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1490	**PUBLIC WORKS ADMINISTRATION**											
001.1490.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	SUPERINTENDENT OF DPW/CITY ENGINEER							163,000.00	175,000.00	175,000.00	175,000.00	
2	SENIOR OFFICE ASSISTANT (AUTOMATED SYSTEMS)							59,116.00	59,116.00	59,116.00	59,116.00	
		246,510.37	276,627.45	239,333.00	239,333.00	248,344.00	213,552.40	**222,116.00**	**234,116.00**	**234,116.00**	**234,116.00**	-7.19%
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**	0.00%
001.1490.0200	EQUIPMENT..											
		0.00	(0.04)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.1490.0402	POSTAGE..											
		122.04	171.15	200.00	200.00	162.00	121.81	**150.00**	**157.00**	**157.00**	**157.00**	-25.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.1490.0414	GAS, OIL, A/F..											
		1,067.26	159.12	500.00	500.00	1,467.00	1,445.33	**1,250.00**	**1,413.00**	**1,413.00**	**1,413.00**	150.00%
001.1490.0440	TELEPHONE..											
		0.00	0.00	400.00	400.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.1490.0444	ADVERTISING..											
		0.00	526.60	500.00	500.00	301.00	226.10	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.1490.0445	CONFERENCES & EDUCATION..											
		250.00	52.00	400.00	462.00	462.00	462.00	**450.00**	**462.00**	**462.00**	**462.00**	12.50%
001.1490.0446	TRAVEL..											
		0.00	0.00	200.00	43.00	23.00	17.55	**100.00**	**100.00**	**100.00**	**100.00**	-50.00%
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**	**3,000.00**	**3,000.00**	0.00%
001.1490.0471	MEMBERSHIP DUES..											
		440.00	495.00	400.00	495.00	495.00	495.00	**500.00**	**495.00**	**495.00**	**495.00**	25.00%
001.1490.0800	MISC EMPLOYEE BENEFITS..											
		500.00	0.00	500.00	500.00	500.00	500.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.1490.0803	SOCIAL SECURITY..											
		18,347.92	20,419.97	18,470.00	18,470.00	19,159.00	15,954.38	**17,153.00**	**17,910.00**	**17,910.00**	**17,910.00**	-7.13%
Total Dept 1490												
PUBLIC WORKS ADMINISTRATION												
		276,043.24	**303,657.42**	**267,503.00**	**267,503.00**	**276,482.00**	**235,376.16**	**249,319.00**	**260,653.00**	**260,653.00**	**260,653.00**	**-6.80%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 1620		**CITY HALL**									
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%
001.1620.0414		GAS, OIL, A/F..									
	700.95	767.26	300.00	300.00	831.00	778.96	**930.00**	**933.00**	**933.00**	**933.00**	210.00%
001.1620.0428		CLEANING SUPPLIES..									
	3,068.22	3,231.48	2,400.00	2,410.00	4,693.00	3,708.44	**5,000.00**	**4,820.00**	**4,820.00**	**4,820.00**	108.33%
001.1620.0440		TELEPHONE..									
	996.99	1,173.14	900.00	900.00	1,138.00	1,141.49	**1,226.00**	**1,226.00**	**1,226.00**	**1,226.00**	36.22%
001.1620.0441		LIGHT & POWER..									
	21,098.50	25,751.53	23,000.00	22,990.00	25,265.00	23,536.74	**28,054.00**	**30,000.00**	**30,000.00**	**30,000.00**	21.97%
001.1620.0442		HEAT..									
	9,871.62	13,122.30	16,500.00	16,500.00	11,516.00	8,910.81	**15,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	-9.09%
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	24,000.00	24,000.00	
	32,408.14	12,283.67	24,000.00	25,577.48	24,705.00	21,512.82	**30,000.00**	**24,000.00**	**24,000.00**	**24,000.00**	25.00%
001.1620.0467		EXTERMINATOR SERVICES..									
	1,140.00	2,116.63	900.00	900.00	1,287.00	1,154.49	**1,500.00**	**1,336.00**	**1,336.00**	**1,336.00**	66.66%
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**	**0.00**	**0.00**	-100.00%
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**	**91,730.48**	**69,435.00**	**60,743.75**	**84,710.00**	**76,315.00**	**76,315.00**	**76,315.00**	**-6.04%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1630	**BUILDING MAINTENANCE**											
001.1630.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	LEAD MAINTENANCE MECHANIC (VACANT)							98,722.00	98,722.00	98,722.00	98,722.00	
2	MAINTENANCE MECHANIC (REPAIR)							0.00	0.00	0.00	0.00	
3	CLEANERS (4)							275,259.00	275,259.00	275,259.00	275,259.00	
4	CLEANER (VACANT)							69,831.00	69,831.00	69,831.00	69,831.00	
		459,854.80	454,373.29	437,106.00	437,106.00	444,245.00	366,910.66	**443,812.00**	**443,812.00**	**443,812.00**	**443,812.00**	1.53%
001.1630.0101	PERSONNEL SERVICES - OVERTIME..											
		6,691.95	14,355.06	10,000.00	10,000.00	36,781.00	30,372.48	**45,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	350.00%
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**	**5,550.00**	**5,550.00**	0.00%
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**	-100.00%
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**	-100.00%
001.1630.0200	EQUIPMENT..											
		0.00	0.00	0.00	0.00	5,000.00	5,000.00	**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
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**	0.00%
001.1630.0417	PAINT & SUPPLIES..											
		204.07	0.00	500.00	500.00	0.00	0.00	**500.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
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	1,000.00	1,000.00	
		1,502.23	2,783.98	1,800.00	1,800.00	1,800.00	487.23	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	11.11%
001.1630.0428	CLEANING SUPPLIES..											
Rank Item Type Sub												
1	PRE-SCHOOL CLEANING SUPPLIES							0.00	0.00	0.00	0.00	
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	5,000.00	5,000.00	
		4,298.39	3,940.35	3,000.00	3,000.00	300.00	836.59	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	66.66%
001.1630.0440	TELEPHONE..											
		2,885.32	3,078.32	3,500.00	3,500.00	2,700.00	2,134.99	**3,200.00**	**3,200.00**	**3,200.00**	**3,200.00**	-8.57%
001.1630.0441	LIGHT & POWER..											
		62,383.94	71,734.71	75,500.00	75,500.00	75,092.00	72,649.14	**71,765.00**	**73,000.00**	**73,000.00**	**73,000.00**	-4.94%
001.1630.0442	HEAT..											
		24,169.80	22,734.70	24,000.00	24,000.00	32,484.00	27,198.23	**30,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	25.00%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 1630	**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	32,000.00	32,000.00	
		44,065.88	36,788.56	34,000.00	37,100.37	36,372.00	36,682.30	**34,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	0.00%
001.1630.0467	EXTERMINATOR SERVICES..											
Rank Item Type Sub												
1	6 BUILDINGS @ $90/MO							3,000.00	3,000.00	3,000.00	3,000.00	
		2,845.87	2,551.16	3,000.00	3,000.00	1,000.00	974.72	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
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**	0.00%
001.1630.0803	SOCIAL SECURITY..											
		34,683.02	35,037.07	34,819.00	34,819.00	37,223.00	28,572.19	**37,819.00**	**36,671.00**	**36,671.00**	**36,671.00**	8.61%
Total Dept 1630 BUILDING MAINTENANCE		**652,204.17**	**647,076.30**	**635,775.00**	**638,875.37**	**678,547.00**	**571,818.53**	**681,646.00**	**662,233.00**	**662,233.00**	**662,233.00**	**7.21%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 3310	**ST SIGNS & HIGHWAY MARKINGS**											
001.3310.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	MAINTENANCE MECHANIC (SIGNS & ROAD MARKINGS)							0.00	0.00	0.00	0.00	
2	SKILLED LABORER (VACANT)							84,854.00	84,854.00	84,854.00	84,854.00	
		80,193.49	85,705.33	83,190.00	83,190.00	90,091.00	84,007.28	**84,854.00**	**84,854.00**	**84,854.00**	**84,854.00**	2.00%
001.3310.0101	PERSONNEL SERVICES - OVERTIME..											
		0.00	0.00	0.00	0.00	1,500.00	1,602.36	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,250.00**	**1,250.00**	0.00%
001.3310.0114	UNIFORM ALLOWANCE											
		0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.3310.0400	OTHER EXPENSES..											
Rank Item Type Sub												
1	SIGNS							0.00	0.00	0.00	0.00	
2	POSTS							0.00	0.00	0.00	0.00	
3	THERMOPLASTIC							0.00	0.00	0.00	0.00	
4	BOLLARDS							0.00	0.00	0.00	0.00	
5	EPOXY PAINT							0.00	0.00	0.00	0.00	
6	OTHER							28,000.00	27,500.00	27,500.00	27,500.00	
		30,524.40	26,577.06	28,000.00	28,000.00	31,020.00	35,276.32	**28,000.00**	**27,500.00**	**27,500.00**	**27,500.00**	0.00%
001.3310.0448	CLOTHING..											
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.3310.0803	SOCIAL SECURITY..											
		5,445.46	6,119.10	6,498.00	6,498.00	7,007.00	6,127.31	**6,625.00**	**6,625.00**	**6,625.00**	**6,625.00**	1.95%
Total Dept 3310												
ST SIGNS & HIGHWAY MARKINGS												
		117,413.35	**118,401.49**	**120,438.00**	**120,438.00**	**129,618.00**	**127,013.27**	**121,229.00**	**120,729.00**	**120,729.00**	**120,729.00**	**0.66%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 5110	**STREET MAINTENANCE**											
001.5110.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	GENERAL FOREMAN							0.00	122,315.00	122,315.00	122,315.00	
2	HMEO - 4, 1 VACANT							281,202.00	281,202.00	281,202.00	281,202.00	
3	LABORER - 6							476,110.00	476,110.00	476,110.00	476,110.00	
4	ADDL							21,555.00	21,555.00	21,555.00	21,555.00	
		877,080.04	908,573.76	901,618.00	901,618.00	776,440.00	668,278.55	**778,867.00**	**901,182.00**	**901,182.00**	**901,182.00**	-13.61%
001.5110.0101	PERSONNEL SERVICES - OVERTIME..											
		29,114.56	62,255.64	25,000.00	25,000.00	61,155.00	54,555.21	**65,000.00**	**54,000.00**	**54,000.00**	**54,000.00**	160.00%
001.5110.0103	LONGEVITY..											
		8,198.46	(3,698.46)	7,250.00	7,250.00	7,250.00	0.00	**2,750.00**	**8,000.00**	**8,000.00**	**8,000.00**	-62.06%
001.5110.0104	PART-TIME..											
		67,686.40	0.00	65,000.00	65,000.00	0.00	0.00	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-69.23%
001.5110.0109	STORM RELATED OT											
		3,377.18	0.00	0.00	0.00	0.00	0.00	**0.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
001.5110.0114	UNIFORM ALLOWANCE											
		0.00	0.00	5,000.00	5,000.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.5110.0121	SICK BONUS											
		0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	-100.00%
001.5110.0200	EQUIPMENT..											
		8,257.66	7,394.00	15,000.00	316,299.03	12,179.00	19,885.36	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.5110.0410	OFFICE SUPPLIES..											
		261.45	0.00	500.00	500.00	679.00	973.87	**250.00**	**250.00**	**250.00**	**250.00**	-50.00%
001.5110.0413	TIRES, TUBES, CHAINS..											
		2,202.95	4,599.30	2,800.00	2,800.00	4,444.00	3,332.78	**3,690.00**	**3,690.00**	**3,690.00**	**3,690.00**	31.78%
001.5110.0414	GAS, OIL, A/F..											
		70,218.03	67,490.00	65,000.00	65,000.00	54,352.00	50,320.47	**62,000.00**	**59,000.00**	**59,000.00**	**59,000.00**	-4.61%
001.5110.0415	VEHICLE PARTS..											
		24,911.62	14,798.27	20,000.00	20,000.00	20,495.00	16,736.95	**20,000.00**	**17,500.00**	**17,500.00**	**17,500.00**	0.00%
001.5110.0418	STREET REPAIR MATERIALS..											
		32,858.68	41,532.90	360,000.00	360,000.00	360,000.00	224,531.39	**360,000.00**	**360,000.00**	**360,000.00**	**360,000.00**	0.00%
001.5110.0419	STREETS & SIDEWALKS..											
		32,025.26	322,329.52	375,000.00	375,000.00	375,000.00	223,883.79	**375,000.00**	**375,000.00**	**375,000.00**	**375,000.00**	0.00%
001.5110.0420	MANHOLE COVERS, BASINS..											
		1,083.00	10,732.96	3,000.00	3,000.00	3,978.00	6,229.84	**5,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	66.66%
001.5110.0421	PIPE : SEWER & DRAIN..											
		0.00	0.00	0.00	0.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	100.00%
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**	**3,000.00**	**3,000.00**	100.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5110		**STREET MAINTENANCE**									
001.5110.0428		CLEANING SUPPLIES..									
	0.00	1,397.99	500.00	2,072.00	2,349.00	2,670.42	**1,500.00**	**2,072.00**	**2,072.00**	**2,072.00**	200.00%
001.5110.0440		TELEPHONE..									
	741.43	503.04	1,000.00	1,000.00	582.00	619.87	**650.00**	**536.00**	**536.00**	**536.00**	-35.00%
001.5110.0448		CLOTHING..									
	0.00	0.00	2,500.00	2,500.00	1,500.00	988.11	**0.00**	**1,500.00**	**1,500.00**	**1,500.00**	-100.00%
001.5110.0453		VEHICLE MAINTENANCE..									
	6,729.60	19,628.35	20,000.00	45,000.00	59,849.00	45,308.64	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	50.00%
001.5110.0459		BUILDING MAINTENANCE..									
	13,760.86	10,235.55	15,000.00	13,068.00	15,000.00	11,870.91	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
001.5110.0464		RENTAL..									
	0.00	0.00	250.00	250.00	7,168.00	5,376.00	**5,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	**********
001.5110.0467		EXTERMINATOR SERVICES..									
	180.00	180.00	0.00	360.00	840.00	630.00	**900.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.5110.0498		LANDSCAPING..									
	4,140.21	7,033.00	7,000.00	77,000.00	50,000.00	66,715.68	**73,500.00**	**73,500.00**	**73,500.00**	**73,500.00**	950.00%
001.5110.0803		SOCIAL SECURITY..									
	72,592.80	70,652.66	76,998.00	76,998.00	59,376.00	52,487.92	**66,679.00**	**75,864.00**	**75,864.00**	**75,864.00**	-13.40%
001.5110.0804		WORKMENS COMPENSATION..									
	20,564.75	21,289.15	20,000.00	20,000.00	22,377.00	22,136.29	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	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**	**1,478,473.43**	**1,932,786.00**	**2,056,594.00**	**2,056,594.00**	**2,056,594.00**	**-2.92%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5132		**CENTRAL GARAGE**									
001.5132.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LEAD MAINTENANCE MECHANIC					99,465.00	99,465.00	99,465.00	99,465.00	
2		AUTO MECHANIC (2)					191,217.00	191,217.00	191,217.00	191,217.00	
	277,554.35	286,795.13	285,983.00	285,983.00	285,828.00	241,949.67	**290,682.00**	**290,682.00**	**290,682.00**	**290,682.00**	1.64%
001.5132.0101		PERSONNEL SERVICES - OVERTIME..									
	491.53	11,376.03	15,000.00	15,000.00	15,000.00	13,039.11	**16,000.00**	**15,500.00**	**15,500.00**	**15,500.00**	6.66%
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**	**2,250.00**	**2,250.00**	0.00%
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**	**1,500.00**	**1,500.00**	0.00%
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	4,000.00	4,000.00	
	74.30	2,390.44	0.00	0.00	7,320.00	7,320.00	**0.00**	**10,000.00**	**4,000.00**	**4,000.00**	0.00%
001.5132.0413		TIRES, TUBES, CHAINS..									
	0.00	1,024.56	500.00	500.00	160.00	119.73	**1,000.00**	**500.00**	**500.00**	**500.00**	100.00%
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%
001.5132.0415		VEHICLE PARTS..									
	642.22	691.77	2,000.00	2,000.00	1,000.00	630.28	**2,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.5132.0423		SMALL TOOLS OR EQUIPMENT..									
	3,200.69	3,194.88	8,000.00	8,000.00	8,000.00	4,560.01	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
001.5132.0428		CLEANING SUPPLIES..									
	1,018.90	1,461.45	2,000.00	2,000.00	2,914.00	2,214.06	**2,000.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
001.5132.0429		GAS,OIL,A/F HOLDING ACCOUNT									
	36,602.76	(11,644.78)	0.00	0.00	0.00	(31,581.60)	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.5132.0440		TELEPHONE..									
	1,742.05	1,919.48	2,000.00	2,000.00	1,977.00	1,850.35	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.5132.0441		LIGHT & POWER..									
	13,569.41	16,116.73	17,000.00	17,000.00	17,218.00	15,283.12	**20,025.00**	**18,000.00**	**18,000.00**	**18,000.00**	17.79%
001.5132.0442		HEAT..									
	17,824.65	24,497.45	20,000.00	25,348.00	34,889.00	26,216.54	**50,000.00**	**28,000.00**	**34,000.00**	**34,000.00**	150.00%
001.5132.0448		CLOTHING..									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.5132.0452		MAINTENANCE OF EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	100.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5132		**CENTRAL GARAGE**									
001.5132.0453		VEHICLE MAINTENANCE..									
	125.55	787.11	1,000.00	1,000.00	76.00	57.00	**250.00**	**250.00**	**250.00**	**250.00**	-75.00%
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	10,000.00	10,000.00	
	7,955.51	5,901.51	25,000.00	20,102.00	16,618.00	13,593.73	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	-40.00%
001.5132.0467		EXTERMINATOR SERVICES..									
	1,530.00	1,642.50	1,500.00	1,500.00	1,500.00	639.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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	3,500.00	3,500.00	
	2,765.29	2,875.04	6,000.00	6,000.00	3,000.00	4,342.23	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	-41.66%
001.5132.0803		SOCIAL SECURITY..									
	20,604.26	21,798.96	23,236.00	23,236.00	23,224.00	18,487.47	**23,557.00**	**23,710.00**	**23,710.00**	**23,710.00**	1.38%
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**	**318,720.70**	**440,764.00**	**420,392.00**	**420,392.00**	**420,392.00**	**6.56%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 5142	**SNOW REMOVAL**											
001.5142.0100	PERSONNEL SERVICES..											
		0.00	1.84	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**100,000.00**	**100,000.00**	66.66%
001.5142.0200	EQUIPMENT..											
		0.00	2,111.52	2,000.00	2,000.00	1,000.00	1,127.16	**2,000.00**	**68.00**	**68.00**	**68.00**	0.00%
001.5142.0413	TIRES, TUBES, CHAINS..											
Rank Item Type Sub												
1	PLOW TIRES							0.00	0.00	0.00	0.00	
2	LOADER TIRES							0.00	0.00	0.00	0.00	
3	BACKHOE TIRES							0.00	0.00	0.00	0.00	
4	SKIDSTEER TIRES							0.00	0.00	0.00	0.00	
5	TIRES							15,000.00	15,000.00	15,000.00	15,000.00	
		21,555.62	1,877.90	7,500.00	8,279.63	15,000.00	13,501.05	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
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**	**500.00**	**500.00**	-80.00%
001.5142.0415	VEHICLE PARTS..											
		22,367.80	33,994.94	15,000.00	23,940.00	25,000.00	27,442.91	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	66.66%
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**	**130,000.00**	**130,000.00**	17.85%
001.5142.0453	VEHICLE MAINTENANCE..											
		4,618.75	9,549.64	5,000.00	35,000.00	25,000.00	24,084.98	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	300.00%
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**	**7,650.00**	**7,650.00**	56.25%
Total Dept 5142 SNOW REMOVAL		**164,517.76**	**237,989.35**	**253,120.00**	**292,839.63**	**435,590.00**	**383,555.16**	**362,063.00**	**298,218.00**	**298,218.00**	**298,218.00**	**43.04%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5182		**STREET LIGHTING**									
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%
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**	**2,000.00**	**2,000.00**	100.00%
001.5182.0427		LIGHT BULBS..									
	23,864.98	19,187.93	20,000.00	27,728.68	28,819.00	22,301.16	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	15.00%
001.5182.0441		LIGHT & POWER..									
	226,622.67	251,373.19	242,720.00	242,720.00	224,786.00	209,569.61	**236,714.00**	**230,000.00**	**230,000.00**	**230,000.00**	-2.47%
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**	**231,870.77**	**261,714.00**	**255,000.00**	**255,000.00**	**255,000.00**	**-0.79%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 5650		**PARKING LOT MAINTENANCE**									
001.5650.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LABORER					82,775.00	82,775.00	82,775.00	82,775.00	
	78,770.28	83,797.02	81,153.00	81,153.00	85,699.00	71,990.90	**82,775.00**	**82,775.00**	**82,775.00**	**82,775.00**	1.99%
001.5650.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	467.65	0.00	0.00	5,246.00	5,782.18	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.5650.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.5650.0410		OPERATING SUPPLIES..									
	2,697.77	0.00	3,500.00	3,500.00	200.00	159.53	**2,500.00**	**200.00**	**200.00**	**200.00**	-28.57%
001.5650.0441		LIGHT & POWER..									
	21,640.91	27,289.76	25,000.00	25,000.00	25,000.00	25,980.34	**32,000.00**	**29,000.00**	**29,000.00**	**29,000.00**	28.00%
001.5650.0459		BUILDING MAINTENANCE..									
	37,356.31	27,448.85	10,000.00	17,841.00	10,000.00	6,534.16	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
001.5650.0475		CONTRACTS									
	71,536.61	72,366.38	70,000.00	62,159.00	70,000.00	71,141.65	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	7.14%
001.5650.0495		METER PARTS..									
	46,371.23	11,089.81	12,500.00	16,185.91	17,952.00	13,916.17	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	60.00%
001.5650.0803		SOCIAL SECURITY..									
	5,862.89	6,037.94	6,361.00	6,361.00	6,957.00	5,580.58	**6,485.00**	**6,485.00**	**6,485.00**	**6,485.00**	1.94%
Total Dept 5650 PARKING LOT MAINTENANCE											
	265,736.00	**228,497.41**	**210,514.00**	**214,199.91**	**221,054.00**	**201,085.51**	**230,760.00**	**225,460.00**	**225,460.00**	**225,460.00**	**9.62%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7110		**PARK MAINTENANCE**									
001.7110.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		PARK FOREMAN					99,465.00	99,465.00	99,465.00	99,465.00	
2		MEO - 1					89,185.00	89,185.00	89,185.00	89,185.00	
3		LABORER - 7					579,425.00	579,425.00	579,425.00	579,425.00	
	615,048.80	663,976.58	671,869.00	671,869.00	710,015.00	606,957.22	**768,075.00**	**768,075.00**	**768,075.00**	**768,075.00**	14.31%
001.7110.0101		PERSONNEL SERVICES - OVERTIME..									
	24,754.12	83,918.12	43,000.00	43,000.00	75,000.00	70,793.35	**48,000.00**	**47,500.00**	**45,000.00**	**45,000.00**	11.62%
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**	**7,250.00**	**7,250.00**	0.00%
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**	**4,000.00**	**4,000.00**	0.00%
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	15,000.00	15,000.00	
	919.19	0.00	0.00	0.00	1,458.00	48,699.99	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
001.7110.0413		TIRES, TUBES, CHAINS..									
	3,374.70	1,038.58	2,500.00	2,500.00	2,500.00	2,476.18	**10,000.00**	**2,500.00**	**5,000.00**	**5,000.00**	300.00%
001.7110.0414		GAS, OIL, A/F..									
	16,541.71	19,597.70	23,000.00	18,000.00	16,153.00	14,696.32	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-13.04%
001.7110.0415		VEHICLE PARTS..									
	9,919.91	5,632.45	7,000.00	7,000.00	7,000.00	7,572.09	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	0.00%
001.7110.0423		SMALL TOOLS OR EQUIPMENT..									
	2,279.51	4,217.72	8,000.00	8,000.00	9,150.00	9,247.98	**8,000.00**	**9,000.00**	**9,000.00**	**9,000.00**	0.00%
001.7110.0428		CLEANING SUPPLIES..									
	2,063.60	7,174.00	6,500.00	6,500.00	6,500.00	7,079.28	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	0.00%
001.7110.0435		STADIUM MAINTENANCE									
	5,575.31	6,033.79	8,000.00	8,000.00	12,436.00	15,913.18	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	25.00%
001.7110.0440		TELEPHONE..									
	1,882.87	1,821.00	2,000.00	2,000.00	1,547.00	1,449.90	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.7110.0441		LIGHT & POWER..									
	16,392.35	32,625.46	24,204.00	24,204.00	25,176.00	23,406.42	**28,663.00**	**27,000.00**	**27,000.00**	**27,000.00**	18.42%
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**	**9,000.00**	**9,000.00**	-30.76%
001.7110.0443		LOUISA BALLFIELD LIGHTING..									

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7110		**PARK MAINTENANCE**									
001.7110.0443	34,672.12	LOUISA BALLFIELD LIGHTING.. 27,127.36	39,000.00	39,000.00	39,000.00	43,379.60	**39,000.00**	**39,000.00**	**39,000.00**	**39,000.00**	0.00%
001.7110.0446	0.00	TRAVEL.. 0.00	3,500.00	3,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7110.0448	0.00	CLOTHING.. 429.20	4,000.00	4,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7110.0453	4,102.72	VEHICLE MAINTENANCE.. 7,650.64	8,000.00	17,000.00	8,000.00	7,000.15	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
001.7110.0457	18,791.09	PARK MAINTENANCE.. 26,452.82	35,000.00	59,940.00	35,000.00	43,807.39	**40,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	14.28%
001.7110.0459	8,276.77	BUILDING MAINTENANCE.. 19,234.76	12,500.00	12,500.00	10,000.00	6,253.13	**0.00**	**12,500.00**	**12,500.00**	**12,500.00**	-100.00%
001.7110.0460	1,663.61	PARK INSPECTIONS 3,700.00	5,500.00	8,900.00	5,500.00	(3,700.00)	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	45.45%
001.7110.0464	0.00	RENTAL 0.00	0.00	0.00	0.00	0.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	100.00%
001.7110.0475	0.00	CONTRACTS (GRASS).. 0.00	0.00	17,000.00	17,000.00	17,000.00	**0.00**	**17,000.00**	**17,000.00**	**17,000.00**	0.00%
001.7110.0487	0.00	CHEMICALS.. 59.26	250.00	250.00	0.00	0.00	**0.00**	**100.00**	**100.00**	**100.00**	-100.00%
001.7110.0498	718.88	DOWNTOWN MAINT.. 1,471.19	2,250.00	2,250.00	1,000.00	298.83	**1,500.00**	**1,000.00**	**1,000.00**	**1,000.00**	-33.33%
001.7110.0803	47,655.62	SOCIAL SECURITY.. 54,170.52	55,491.00	55,491.00	60,857.00	48,551.10	**63,233.00**	**63,252.00**	**63,252.00**	**63,252.00**	13.95%
Total Dept 7110 PARK MAINTENANCE	**833,315.64**	**973,788.61**	**985,064.00**	**1,034,404.00**	**1,057,480.00**	**973,648.02**	**1,107,471.00**	**1,123,677.00**	**1,123,677.00**	**1,123,677.00**	**12.43%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8160	**REFUSE COLLECTION**											
001.8160.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	MEO - 5							356,739.00	445,924.00	445,924.00	445,924.00	
2	LABORER - 10							817,633.00	805,714.00	805,714.00	805,714.00	
		1,233,319.02	1,201,898.33	1,329,863.00	1,329,863.00	1,179,026.00	1,021,054.61	**1,174,372.00**	**1,251,638.00**	**1,251,638.00**	**1,251,638.00**	-11.69%
001.8160.0101	PERSONNEL SERVICES - OVERTIME..											
		63,707.74	88,881.24	75,000.00	75,000.00	67,973.00	59,704.21	**75,000.00**	**66,446.00**	**66,446.00**	**66,446.00**	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**	**10,500.00**	**10,500.00**	-23.25%
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**	**8,000.00**	**8,000.00**	6.25%
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**	**3,694.00**	**3,694.00**	300.00%
001.8160.0402	POSTAGE..											
		0.00	0.00	300.00	300.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.8160.0413	TIRES, TUBES, CHAINS..											
		19,261.35	17,650.00	20,000.00	20,000.00	29,205.00	26,144.38	**30,000.00**	**21,500.00**	**21,500.00**	**21,500.00**	50.00%
001.8160.0414	GAS, OIL, A/F..											
		44,468.23	43,197.97	34,000.00	34,000.00	51,062.00	47,876.62	**48,000.00**	**47,500.00**	**47,500.00**	**47,500.00**	41.17%
001.8160.0415	VEHICLE PARTS..											
		43,670.73	44,686.45	30,000.00	30,000.00	30,000.00	26,567.30	**35,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	16.66%
001.8160.0423	SMALL TOOLS OR EQUIPMENT											
		6,512.99	1,434.20	2,500.00	3,551.41	1,059.00	817.54	**3,000.00**	**2,500.00**	**2,500.00**	**2,500.00**	20.00%
001.8160.0428	CLEANING SUPPLIES											
		0.00	413.42	0.00	0.00	933.00	699.95	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
001.8160.0448	CLOTHING..											
		0.00	0.00	7,500.00	7,500.00	240.00	179.90	**180.00**	**180.00**	**180.00**	**180.00**	-97.60%
001.8160.0453	VEHICLE MAINTENANCE..											
		33,696.17	10,613.57	20,000.00	20,000.00	17,816.00	19,405.83	**22,000.00**	**16,000.00**	**16,000.00**	**16,000.00**	10.00%
001.8160.0470	DUMPSTER PARTS											
		0.00	0.00	0.00	0.00	0.00	0.00	**5,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.8160.0475	CONTRACTS											
Rank Item Type Sub												
1	FOOD SCRAP PROGRAM							6,000.00	6,000.00	6,000.00	6,000.00	
		432.28	6,193.09	10,000.00	10,000.00	59,968.00	118,060.42	**6,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	-40.00%
001.8160.0490	DISPOSAL FEES..											
		23,158.44	2,513.94	8,000.00	8,000.00	5,104.00	3,828.26	**10,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	25.00%
001.8160.0498	DOWNTOWN MAINT..											
		5,588.11	3,934.59	10,000.00	10,000.00	5,493.00	4,119.89	**5,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	-50.00%

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8160		**REFUSE COLLECTION**									
001.8160.0800		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%
001.8160.0803		SOCIAL SECURITY..									
	96,811.98	93,954.47	108,906.00	108,906.00	96,830.00	78,399.81	**96,858.00**	**102,249.00**	**102,249.00**	**102,249.00**	-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**	**1,410,553.04**	**1,532,360.00**	**1,571,407.00**	**1,571,407.00**	**1,571,407.00**	**-8.56%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8161		**REFUSE DISPOSAL**									
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**	**290,000.00**	**290,000.00**	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**	**290,000.00**	**290,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8162		**REFUSE ADMIN.**									
001.8162.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		LEAD MAINTENANCE MECHANIC (SANITATION)					99,465.00	99,465.00	99,465.00	99,465.00	
	95,826.05	101,046.36	98,535.00	98,535.00	152,991.00	112,262.21	**99,465.00**	**99,465.00**	**99,465.00**	**99,465.00**	0.94%
001.8162.0101		PERSONNEL SERVICES - OVERTIME..									
	451.07	6,045.19	750.00	750.00	31,957.00	25,031.54	**0.00**	**25,500.00**	**21,790.00**	**21,790.00**	-100.00%
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**	**1,500.00**	**1,500.00**	0.00%
001.8162.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8162.0803		SOCIAL SECURITY..									
	7,289.77	7,843.82	7,747.00	7,747.00	14,149.00	10,324.76	**7,762.00**	**9,675.00**	**9,675.00**	**9,675.00**	0.19%
Total Dept 8162 REFUSE ADMIN.											
	105,066.89	**114,935.37**	**109,032.00**	**109,032.00**	**199,097.00**	**147,618.51**	**109,227.00**	**136,640.00**	**132,930.00**	**132,930.00**	**0.18%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8170	**STREET CLEANING**											
001.8170.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1 HMEO								95,235.00	91,525.00	95,235.00	95,235.00	
		89,864.44	90,587.58	93,486.00	93,486.00	95,345.00	80,357.48	**95,235.00**	**91,525.00**	**95,235.00**	**95,235.00**	1.87%
001.8170.0101	PERSONNEL SERVICES - OVERTIME..											
		0.00	1,566.11	0.00	0.00	4,125.00	4,247.24	**2,500.00**	**2,750.00**	**2,750.00**	**2,750.00**	100.00%
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**	**1,250.00**	**1,250.00**	0.00%
001.8170.0413	TIRES, TUBES, CHAINS..											
		322.45	263.35	1,200.00	1,200.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	-58.33%
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%
001.8170.0415	VEHICLE PARTS..											
		2,103.29	4,901.76	3,000.00	3,000.00	2,976.00	2,301.73	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
001.8170.0448	CLOTHING..											
		0.00	0.00	500.00	500.00	0.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8170.0453	VEHICLE MAINTENANCE..											
		160.00	0.00	2,500.00	2,500.00	24.00	434.10	**200.00**	**200.00**	**200.00**	**200.00**	-92.00%
001.8170.0803	SOCIAL SECURITY..											
		6,701.32	10,109.49	7,286.00	7,286.00	7,026.00	6,130.86	**7,611.00**	**7,308.00**	**7,308.00**	**7,308.00**	4.46%
Total Dept 8170 STREET CLEANING		**100,442.80**	**107,428.29**	**109,422.00**	**109,422.00**	**109,664.00**	**93,597.63**	**110,796.00**	**107,033.00**	**110,743.00**	**110,743.00**	**1.26%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8560		**SHADE TREES**									
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**	**12,500.00**	**12,500.00**	0.00%
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**	**40,000.00**	**40,000.00**	0.00%
001.8560.0803		SOCIAL SECURITY..									
	0.00	0.00	956.00	956.00	0.00	0.00	**956.00**	**956.00**	**956.00**	**956.00**	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**	**53,456.00**	**53,456.00**	**0.00%**

Peekskill Community Hub: A Purpose Driven Movement

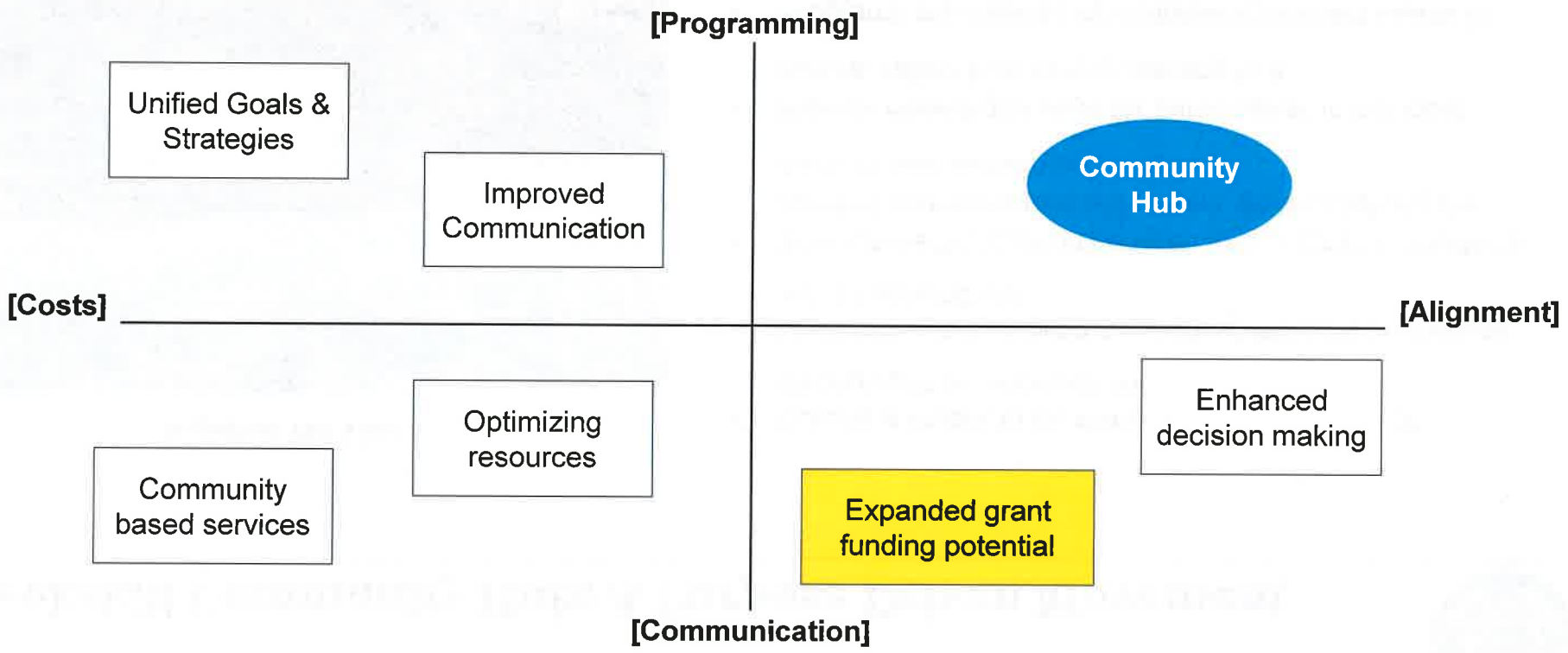
Together We Thrive



- Culture is meant to be shared and is a function of belonging to an engaged, informed community
- Uniting residents having a variety of interests and values across generations
- Through participation in services and programs, residents can find commonalities with others while satisfying the need for self expression
- Provide meaningful ways for participation in our local culture, rather than simply reacting to it
- Programs are inspired by addressing resident needs in original, creative and natural ways

Community Hub Expands Access to Programs & Services

Departments: Nutrition & Seniors, Parks and Recreation, & Youth Bureau



Community Hub Program Implementation

Deliverables People

[Jan. – Apr. 2026] [May – Aug. 2026] [Sept. – Dec. 2026]

1 Development & Implementation

- Generate list of community stakeholders and partners
- Create and distribute surveys to Peekskill community
- Analyze data and generate findings report

People: City staff, Peekskill community at large, School district, civic groups, and others

2 Marketing and Awareness

- Establish program outlines, schedules and feedback forms for seniors and nutrition services, and parks & recreation
- Implement facility use agreements for public interest services to be in the Neighborhood Center
- Review program participation for all three departments

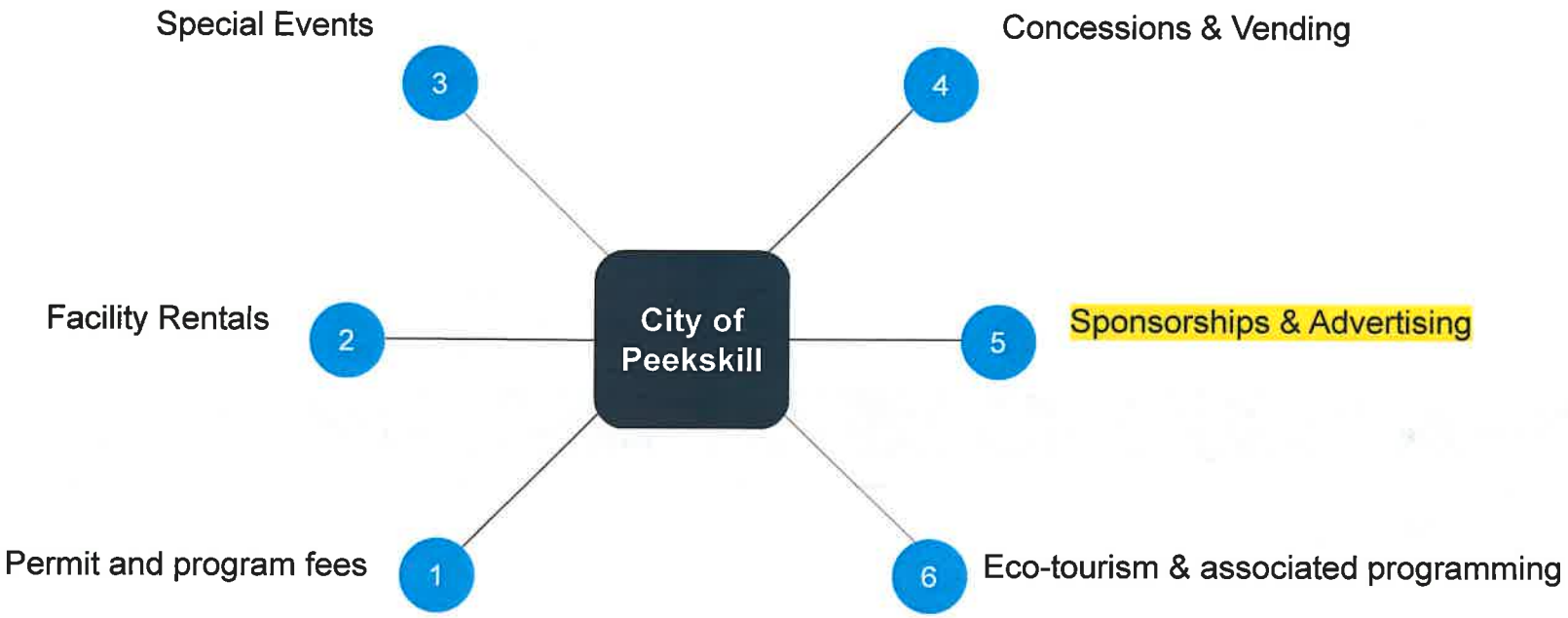
People: Community Hub departments, local partner groups, residents

3 Expansion & Sustainability

- Distribute program evaluation, attendance records and feedback forms
- Analyze participation and outcomes data and generate Findings report
- Establish a list of future proposed programs based on community feedback

People: Peekskill community at large, Community Hub Departments, partner organizations and civic groups

Six core components for generating revenue




Peekskill Parks and Recreation
2026 Budget Presentation
Johnathan Zamora, MHA
Nutrition Site Manager & Director Community Hub
Explore, Play, & Connect

Presentation Overview

INTRODUCTION & OVERVIEW

PROGRAMS & INITATIVES

FUTURE PLANS & GOALS

Our Mission

The Peekskill Parks and Recreation Department is dedicated to enhancing the quality of life for residents by providing a variety of recreational opportunities and maintaining high-quality facilities.

Our mission is to promote health, inspiration, and recreation through diverse programs, community events, and the preservation of natural resources.

The department offers a range of activities, including sports leagues, fitness classes, cultural events, and summer camps, ensuring there is something for everyone.

Key Services & Facilities

Parks

Provide opportunities for health and wellness, community engagement, environmental benefits, economic value, and educational opportunities

Playgrounds

Safe spaces for physical health, social interaction, community cohesion, cognitive and emotional development, and safety and accessibility

Programs

Offer a variety of ways to engage with local events, development and activity programs, increase social interactions and participation in the local community.



Accomplishments



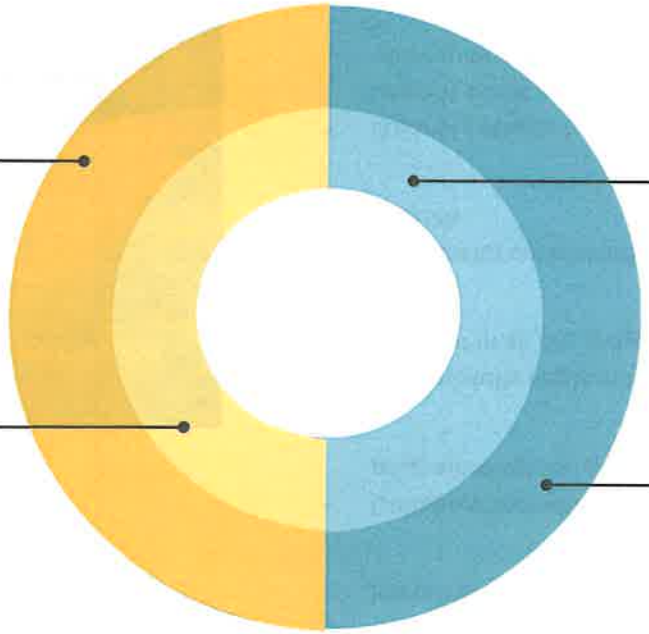
- Applied for and awarded grants for recreation and workforce development programming
- Implemented an annual planning schedule with department staff
- Collaboration with the Peekskill Racket Association for tennis programming and grant applications
- Successfully resubmitted SAM grant application for playground surfacing material in all city playgrounds
- Successful collaboration with the YWCA for Summer Day Camp services in 2025
- Planning stages for less complex and more transparent processes for special event applications, bench and tree donations, and communications with residents
- Increased availability of bi-lingual, part-time staff, to accommodate community needs
- Collaborate with Parks Advisory Board to establish expectations, future planning, and opportunities to enhance parks experiences for all residents

Goals & Strategy

SHORT TERM

Increasing Accessibility
Implement improvments to facilitate increased accessibility (playgrounds, pool, parks, etc.)

Program Implementation
Collaborate with community stakeholder groups for meaningful programs and services to enhance quality of life.



LONG TERM

Strategic Planning
Ensure the sustainable development and enhancement of community spaces for health, wellness and social cohesion for all residents

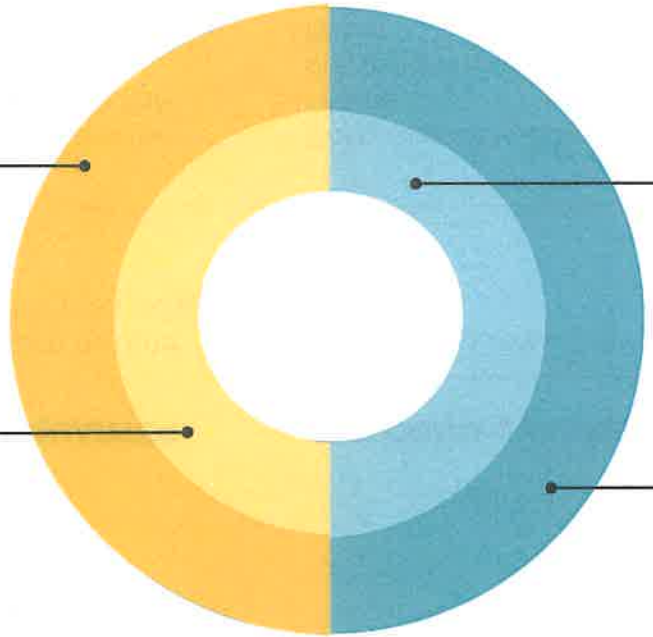
Facility Improvements
Collaborate with staff, residents and stakeholder groups to plan and project facility improvements

The Big Picture

WHERE WE'RE AT

Increasing Accessibility
Implement improvments to facilitate increased accessibility (playgrounds, pool, parks, etc.)

Program Implementation
Collaborate with community stakeholder groups for meaningful programs and services to enhance quality of life.



WHERE WE'RE GOING

Strategic Planning
Ensure the sustainable development and enhancement of community spaces for health, wellness and social cohesion for all residents

Facility Improvements
Collaborate with staff, residents and stakeholder groups to plan and project facility improvements

Action Items 2026

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
Volunteer Program	Create program outline together with Parks Advisory Board	Complete 3 volunteer projects	Evaluate program and member feedback
Programs & Services	Distribute template for programs detailing the required metrics and gather results	Communicate across teams creating a knowledge base for future offerings	Review participation outcomes and measure for sustainability
Concessions, Vending & Food Trucks	Implement updated policy for food trucks, concessions and vending	Gather feedback from permit holders regarding	Review participation outcomes and measure for sustainability

BUDGET IMPACT

2026 Budget

REVENUE

New funding* Anticipated Revenue	$200,000* $365,000
Total Revenue	$565,000

EXPENSES

Total Expenses	$972,671

2025 Budget

REVENUE

Revenue, YTD	$295,674
Anticipated	$360,000

EXPENSES

Total Expenses, as of 9/30	$945,606
Projected expenses, 12/31	$1,066,633

BUDGET IMPACT

Grants/Revenue Applied for & Received

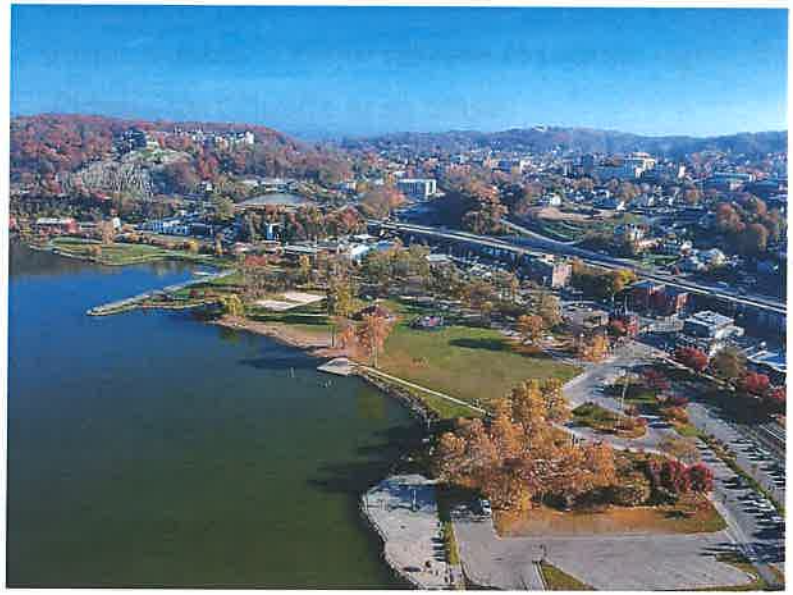
GRANT / REVENUE / SERVICE	AMOUNT	PURPOSE
Business Improvement District (BID)	**$12,000**	Discover Peekskill Shuttle
NY Presbyterian Hospital	**$50,000**	Summer Youth Enrichment Grant (SPARK Academy)
Peekskill IDA	**$70,000**	Workforce Development Programs (Culinary)
Department of Justice	**$100,000**	Workforce Development Programs (Various)
Westchester County	**$14,000**	Summer Youth Basketball League
YWCA*	**$120,000 Savings**	Day Camp Programming

Department Improvements

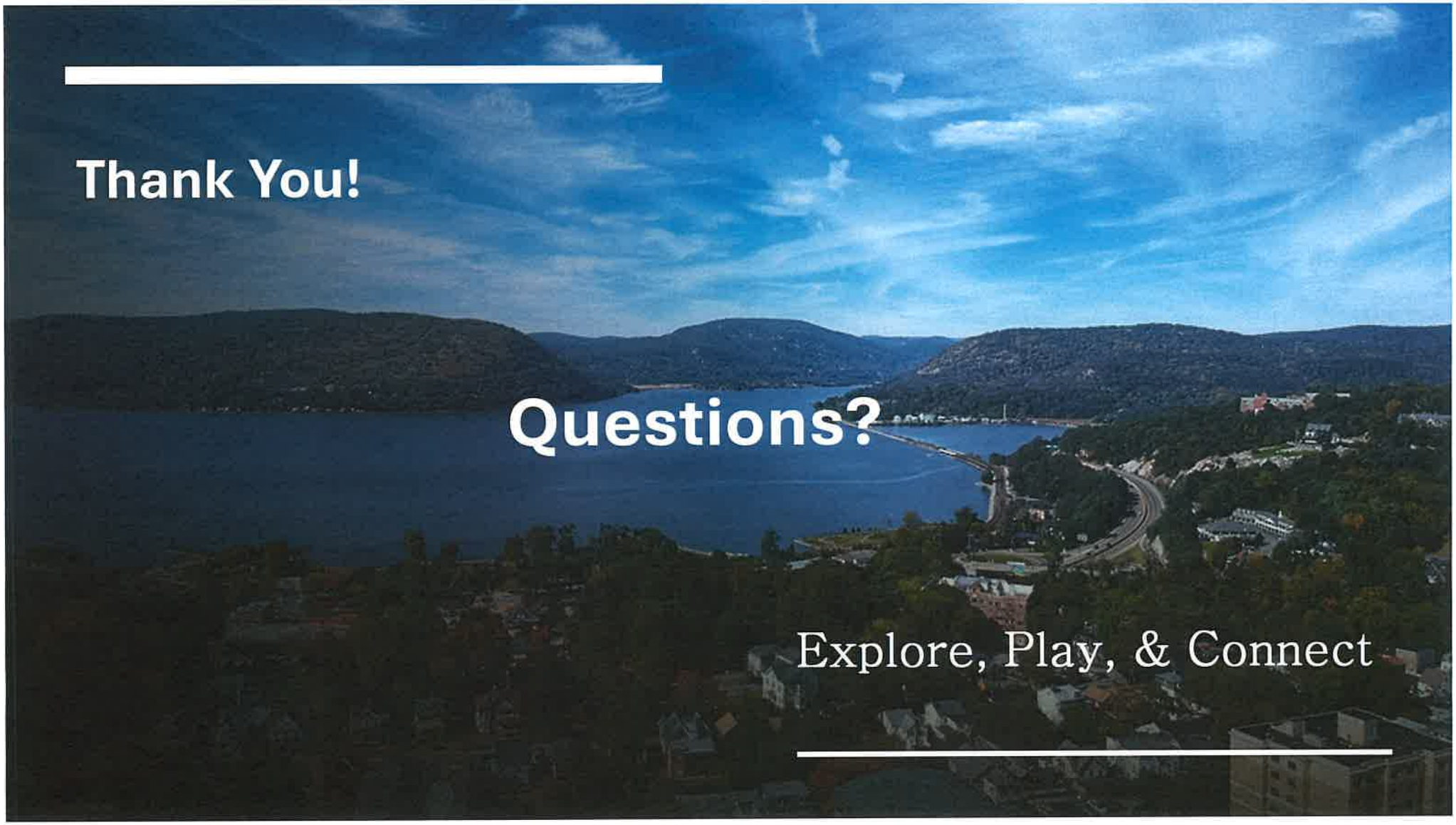
2025 Highlights

- First full season of Pickleball
- Implemented **Tri-County Basketball Program**
- Installed new filters for pool mechanicals
- **Opened Peekskill Stadium for rentals**
- Added new signage at all parks
- Added **adaptive swim classes** to regular offerings
- Coordinated **new tennis programs** with Peekskill Racket Association
- Obtained **new mechanicals for spray park**
- Held **Juneteenth basketball tournament and job fair**
- Hosted 8 concerts and 8 movie events during summer
- **Pugsley Park transformed into community gathering space** for events and festivals
- **Collaborated with Regeneration Farm** for programs, and events
- Hosted 16,000 people at Riverfront during 4th of July Spectacular
- **Collaborated with community groups for special events** in Depew Park (Mothapalooza, Kickball Tournament and Family Fun Day, Touch-A-Truck)
- **Offered Day Camp, literacy and cultural awareness programs in association with the YWCA and Peekskill School District**
- Held music event at Fleischmann Pier
- **Received grant funding for financial literacy programs** for Peekskill youth
- **Coordinated community benefit programs** with Nor-West Regional Special Services
- **Added recreational and support programs for high school aged youth** with the Inclure program
- **Ability to seek sponsorship opportunities for new funding**
- **Saved $120,000 in expenses** with new model for summer programming

Stakeholder Network



- Peekskill Residents
- Peekskill School District
- Parks Advisory Board
- Peekskill BID
- Peekskill Rotary
- Peekskill Hispanic Community Corporation
- Friends of the Peekskill Dog park
- Peekskill Police department
- Peekskill Youth Bureau
- New City Parks
- United States Tennis Assn.
- Peekskill Racquet Assn.
- Child Care Council of Westchester
- Peekskill Fire Department
- Westchester County Parks
- Conservation Advisory Council
- Human Relations Commission
- Peekskill IDA/PFDC
- YWCA
- Inclure Program
- Nor-West Regional Special Services


Thank You!
Questions?
Explore, Play, & Connect

2026 BUDGET NARRATIVE

DEPARTMENT: PARKS & RECREATION

DEPARTMENT HEAD: JOHNATHAN ZAMORA

BUDGET DEPARTMENT CODE(S): 7020, 7140, 7141, 7150, 7180, 7230, 7550, 7620, 7989

---

1. BUDGET OVERVIEW AND MISSION:

The City's Parks & Recreation department serves several vital purposes for Peekskill residents.

Enhancing quality of life by providing recreational opportunities, provide residents with access to a variety of activities, from sports leagues, fitness classes, intergenerational opportunities, volunteerism, and community engagement, the parks and recreation department is often one of the first interest points sought by new residents those that have been a part of the Peekskill community for generations.

The department maintains several community and public spaces like parks and facilities that offer safe, clean and inviting atmospheres for relaxation, socialization and outdoor activities. Our programs like organized sports, fitness and recreational facilities try to maximize our unique and picturesque environment that has become so popular with visitors, and residents alike.

Grants from state and federal programs provide significant support to our mission. Funding is earmarked for specific projects, such as new park developments and special community programs, allowing the department to expand its offerings without solely relying on municipal funds. Collaborations with local business and organizations through sponsorships and partnerships provide additional revenue.

Peekskill prides itself in its river town location, presenting picturesque and sought-after locations for special events. With improvements underway or recently completed throughout the city, our plan is to leverage these assets an increase program opportunity and circulation throughout our many parks, pier and points of interest.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2026:

- **Promote Social Engagement:** Organize seasonal social events such as game days, movie screenings, concerts, and group outings, aiming to have at least 50 participants at each event. We plan to use existing community spaces to host events and will implement within the next 3 months.

- **Offer fitness classes three days per week:** Offer classes including yoga, strength training, tai chi and aerobics, aiming for a 20% increase in participation over 6 months.

- **Support mental health:** Provide monthly mental health workshops and educational sessions, aiming to have 50 residents attend workshops within 6 months.

- **Facilitate expanded access to services:** Expand our present resource center to provide information on child care savings, mentoring, and other benefit programs, aiming to assist 100 residents within the first 6 months.

- **Promote volunteerism:** Launch a volunteer program for residents to participate in service-learning projects, recruiting 50 volunteers within the first year. We plan to coordinate with local community organizations to help foster a sense of purpose and community involvement.

- **Provide recreational activities:** Continue offering a variety of recreational activities and programs, aiming for a 15% increase in participation from 2026.

- **Foster Intergenerational Connections:** Create monthly intergenerational programs and initiatives that drive engagement and connection across the age spectrum.

- **Improve communication:** Residents should be able easily access information linked to fields, courts, pool, parks and programs in an easy-to-follow format. The Community Hub newsletter will combine information from the seniors and nutrition services, parks and recreation and the youth bureau into a single resource, listing program registrations, special events, community spotlights and more in 2025.

- **Actively seeking new sources of revenue:** Actively scanning various sources for sponsorship opportunities, grants, special funding and other revenue generating opportunities is a main focus for the department in 2026.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:

The budget request helps in enhancing service delivery and program quality, expanding and diversifying program offerings, ensuring a safe, accessible and welcoming environment for all participants. The request helps promote physical and mental well-being while strengthening community ties and access to needed resources. Our goal is to improve operational efficiency and program delivery while ensuring accessibility for all residents and continuously improving program effectiveness.

Aligning the budget request with the specific goals clearly demonstrates how the funds will directly contribute to meet the needs of our parks and recreation programs and services in 2026.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Our staff has many decades of professional experience and has the knowledge and communication skills to monitor and evaluate fluctuating prices on a regular basis. Our established relationships with vendors assist in our efforts to procure quality supplies and services to assist in serving our community.

5. CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:

While our goals shift regularly based on resident feedback and demand, our goal is to meet the needs of residents in the City of Peekskill by providing services, programs, initiatives and opportunities to participate in the manner of their choosing from a wide variety of activities and programs. We aim to provide expanded services to help satisfy community needs in 2026 and maintain an open dialogue with many stakeholders to ensure the opinions of all are heard.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Establish a strategic plan for Peekskill and create a vision for the future of the City. Improvement projects, community engagement, resource allocation, initiatives to attract and retain businesses to the city along with timelines, goals, finance projections, etc. should be included and updated regularly. City leadership should enact a guiding coalition, a group of employees with the power, expertise, credibility and leadership qualities needed to create the strategic plan. This document will help reduce the complexity between the public and City departments, reducing information silos and strengthen interdepartmental communication loops.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

We are open to shared services or inter municipal agreements for programming in 2026.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE?**

We do not plan to change any department applications or software in 2026.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

1. Community Pass: $5,900 annually

This recreation management system has built in capabilities for online program registration, payment processing, catalog and content management, comprehensive reporting, facility scheduling, ID pass and membership generation, and text messaging alerts for immediate updates to programming.

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

The changes reflect salary increases for staff as per our union contract agreements.

For detail, please see attached budget sheets.

11. CAPITAL EXPENDITURE REQUESTS

Please see attached excel sheet.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

We are always monitoring for additional grants and funding opportunities to help support and offset department expenses. As in years past, agencies inform us of available funding and seek to have it applied in Peekskill due to our reputation for innovative programming focused on diversity, equity and inclusion of underserved population and our partnerships with public health and other community organizations.

For detail, please see attached excel sheet.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

With the drainage issues resolved, our expectation is that the **Peekskill Stadium** is fully available for rentals, sponsorship and play in 2026. This full season of utility allow the city to generate revenue from teams and leagues renting the facility for games, tournaments and special events.

With the longstanding Depew Park project and playground resurfacing project nearing completion, we expect to re-introduce the park to residents. This includes usage of tennis, pickle ball, multi-use field, volleyball, trail loops, renovated horseshoe area including special tournaments that drive additional revenue.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:

N/A

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7020		**RECREATION ADMINISTRATION**									
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	87,968.00	87,968.00	
3		RECREATION LEADER					76,900.00	76,900.00	76,900.00	76,900.00	
4		RECREATION LEADER					77,225.00	77,225.00	77,225.00	77,225.00	
5		ADDL					0.00	27,200.00	27,200.00	27,200.00	
	327,297.52	300,889.64	235,936.00	235,936.00	269,477.00	228,774.40	**242,093.00**	**269,293.00**	**269,293.00**	**269,293.00**	2.60%
001.7020.0103		LONGEVITY..									
	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**3,200.00**	**3,200.00**	**3,200.00**	0.00%
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**	**14,000.00**	**14,000.00**	275.00%
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**	**0.00**	20.00%
001.7020.0402		POSTAGE..									
	294.96	370.25	400.00	400.00	200.00	144.25	**400.00**	**400.00**	**400.00**	**400.00**	0.00%
001.7020.0410		OFFICE SUPPLIES..									
	2,930.03	1,756.29	2,000.00	2,000.00	1,181.00	1,940.61	**1,000.00**	**700.00**	**700.00**	**700.00**	-50.00%
001.7020.0414		GAS, OIL, A/F..									
	45.85	0.00	200.00	200.00	70.00	52.15	**100.00**	**100.00**	**100.00**	**100.00**	-50.00%
001.7020.0440		TELEPHONE..									
	3,627.13	4,595.32	4,000.00	4,000.00	4,186.00	3,657.17	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
001.7020.0452		MAINTENANCE OF EQUIPMENT..									
	3,433.59	2,848.88	3,200.00	3,200.00	3,879.00	3,261.02	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-21.87%
001.7020.0459		BUILDING MAINTENANCE..									
	805.52	3,249.30	4,000.00	3,640.00	4,000.00	3,318.32	**15,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	275.00%
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**	**5,660.00**	**5,660.00**	22.64%
001.7020.0471		MEMBERSHIP DUES..									
Rank Item Type Sub											
1		WESTCHESTER COUNTY, NYS, US REC					900.00	900.00	900.00	900.00	
2							0.00	0.00	0.00	0.00	
	920.00	60.00	900.00	900.00	1,180.00	885.00	**900.00**	**900.00**	**900.00**	**900.00**	0.00%
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%
001.7020.0803		SOCIAL SECURITY..									
	24,097.29	21,839.44	18,508.00	18,508.00	20,615.00	16,463.65	**20,815.00**	**21,917.00**	**21,917.00**	**21,917.00**	12.46%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 001	GENERAL FUND											
Dept 7020	RECREATION ADMINISTRATION											
Total Dept 7020 RECREATION ADMINISTRATION		376,895.64	343,419.12	284,944.00	284,944.00	310,448.00	264,156.57	326,308.00	325,670.00	325,670.00	325,670.00	14.52%

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7140	**RECREATION PROGRAMS**											
001.7140.0100	PERSONNEL SERVICES..											
		21,321.45	8,634.12	0.00	0.00	106,386.00	89,220.56	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7140.0104	PART-TIME..											
Rank Item Type Sub												
1	PART-TIME STAFF							121,110.00	120,000.00	120,000.00	120,000.00	
		173,687.18	210,855.17	190,000.00	190,000.00	121,110.00	49,710.11	**121,110.00**	**120,000.00**	**120,000.00**	**120,000.00**	-36.25%
001.7140.0488	RECREATION SUPPLIES..											
		40,199.13	49,996.19	27,250.00	27,250.00	42,110.00	41,442.81	**45,000.00**	**39,200.00**	**39,200.00**	**39,200.00**	65.13%
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%
001.7140.0803	SOCIAL SECURITY..											
		14,557.10	17,054.24	14,535.00	14,535.00	17,403.00	10,116.61	**9,265.00**	**9,180.00**	**9,180.00**	**9,180.00**	-36.25%
Total Dept 7140 RECREATION PROGRAMS												
		299,279.86	**336,684.72**	**281,785.00**	**281,785.00**	**287,009.00**	**190,490.09**	**175,375.00**	**168,380.00**	**168,380.00**	**168,380.00**	**-37.76%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7141		**KILEY SPORTS PROGRAM**									
001.7141.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		RECREATION ASSISTANT					123,207.00	69,832.00	69,832.00	69,832.00	
	87,843.80	(0.62)	68,574.00	68,025.00	157,015.00	136,237.66	**123,207.00**	**69,832.00**	**69,832.00**	**69,832.00**	79.67%
001.7141.0101		PERSONNEL SERVICES - OVERTIME..									
Rank Item Type Sub											
1		RECREATION ASSISTANT					8,000.00	5,000.00	5,000.00	5,000.00	
	1,843.95	2,818.23	2,000.00	2,549.00	4,811.00	4,305.83	**8,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	300.00%
001.7141.0103		LONGEVITY..									
	2,163.00	(63.00)	2,100.00	2,100.00	2,100.00	126.42	**2,100.00**	**2,100.00**	**2,100.00**	**2,100.00**	0.00%
001.7141.0104		PART-TIME..									
	61,173.50	150,920.71	55,000.00	55,000.00	33,751.00	25,313.04	**65,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	18.18%
001.7141.0410		OFFICE SUPPLIES..									
	0.00	0.00	700.00	700.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7141.0428		CLEANING SUPPLIES..									
	592.24	699.60	1,500.00	1,500.00	1,025.00	768.51	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
001.7141.0440		TELEPHONE..									
	900.35	1,156.11	1,000.00	1,000.00	1,661.00	1,328.15	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.7141.0441		LIGHT & POWER..									
	18,229.00	20,686.80	20,052.00	20,052.00	17,402.00	16,188.43	**16,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.20%
001.7141.0459		BUILDING MAINTENANCE..									
	149.98	0.00	0.00	0.00	2,669.00	2,002.10	**1,500.00**	**1,505.00**	**1,505.00**	**1,505.00**	100.00%
001.7141.0488		RECREATION SUPPLIES..									
	5,974.80	6,404.08	8,000.00	8,000.00	6,248.00	9,244.97	**10,000.00**	**6,500.00**	**6,500.00**	**6,500.00**	25.00%
001.7141.0800		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%
001.7141.0803		SOCIAL SECURITY..									
	11,373.46	11,774.67	9,767.00	9,767.00	14,754.00	12,550.12	**13,849.00**	**9,863.00**	**9,863.00**	**9,863.00**	41.79%
Total Dept 7141 KILEY SPORTS PROGRAM											
	190,744.08	**194,396.58**	**168,693.00**	**168,693.00**	**241,436.00**	**208,065.23**	**243,656.00**	**169,800.00**	**169,800.00**	**169,800.00**	**44.44%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7145		**BUILD A BOAT PROGRAM**									
001.7145.0100		PERSONNEL SERVICES..									
	0.00	2,033.36	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7145.0803		SOCIAL SECURITY..									
	0.00	160.50	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 7145 BUILD A BOAT PROGRAM											
	0.00	**2,193.86**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Account	Description	Original	Adjusted	Final	2025	2026	2026	2026	2026	Variance To
2023 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 7147	**SUMMER YOUTH EMPLOYMENT**									
001.7147.0100	PERSONNEL SERVICES..									
225.00	1,200.00	0.00	0.00	82,897.00	60,614.50	**30,000.00**	**22,118.00**	**22,118.00**	**22,118.00**	100.00%
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**	**3,164.00**	**3,164.00**	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**	**65,000.00**	**65,000.00**	-100.00%
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%
001.7147.0803	SOCIAL SECURITY..									
109.00	4,733.39	4,973.00	4,973.00	5,857.00	4,395.24	**1,934.00**	**6,907.00**	**6,907.00**	**6,907.00**	-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**	**86,941.39**	**35,098.00**	**97,189.00**	**97,189.00**	**97,189.00**	**-49.84%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7150	**SUMMER BASKETBALL PROGRAM**											
001.7150.0100	PERSONNEL SERVICES..											
		0.00	0.00	0.00	0.00	4,291.00	3,218.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7150.0104	PART-TIME..											
Rank Item Type Sub												
1	PART-TIME STAFF							2,500.00	2,500.00	2,500.00	2,500.00	
		8,675.50	7,549.67	9,000.00	9,000.00	2,272.00	1,704.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	-72.22%
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**	**1,000.00**	**1,000.00**	-20.00%
001.7150.0803	SOCIAL SECURITY..											
		564.23	582.05	689.00	689.00	502.00	376.54	**600.00**	**191.00**	**191.00**	**191.00**	-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**	**3,691.00**	**3,691.00**	**-58.16%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7180		**POOL**									
001.7180.0100		PERSONNEL SERVICES..									
	282.75	0.00	0.00	0.00	22,704.00	17,274.22	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7180.0104		PART-TIME..									
Rank Item Type Sub											
1		PART-TIME STAFF					117,031.00	120,000.00	120,000.00	120,000.00	
	113,157.00	100,264.25	120,000.00	120,000.00	136,660.00	102,494.79	**117,031.00**	**120,000.00**	**120,000.00**	**120,000.00**	-2.47%
001.7180.0200		EQUIPMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
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**	**1,340.00**	**1,340.00**	0.00%
001.7180.0411		PRINTING..									
	620.00	555.00	500.00	500.00	547.00	410.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
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**	**1,000.00**	**1,000.00**	400.00%
001.7180.0441		LIGHT & POWER..									
	18,630.12	22,734.03	20,000.00	20,000.00	26,822.00	24,402.03	**23,000.00**	**23,000.00**	**23,000.00**	**23,000.00**	15.00%
001.7180.0448		UNIFORMS..									
	350.98	1,648.92	1,000.00	1,000.00	394.00	1,034.61	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
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**	**42,500.00**	**42,500.00**	100.00%
001.7180.0459		BUILDING MAINTENANCE..									
	2,061.42	2,705.31	3,000.00	2,925.00	2,205.00	1,683.96	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	-33.33%
001.7180.0471		MEMBERSHIP DUES..									
	725.00	0.00	725.00	800.00	800.00	800.00	**800.00**	**800.00**	**800.00**	**800.00**	10.34%
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**	**6,000.00**	**6,000.00**	-52.00%
001.7180.0803		SOCIAL SECURITY..									
	8,678.41	7,673.65	9,180.00	9,180.00	12,191.00	9,162.32	**9,180.00**	**9,257.00**	**9,257.00**	**9,257.00**	0.00%
Total Dept 7180 POOL											
	170,491.02	**156,951.22**	**194,305.00**	**194,305.00**	**261,175.00**	**203,452.01**	**216,911.00**	**208,397.00**	**208,397.00**	**208,397.00**	**11.63%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7230		**MARINA/FLEISCHMANN PIER**									
001.7230.0100		PERSONNEL SERVICES..									
	0.00	0.00	0.00	0.00	6,000.00	5,120.00	**0.00**	**2,480.00**	**2,480.00**	**2,480.00**	0.00%
001.7230.0104		PART-TIME..									
Rank Item Type Sub											
1		PART-TIME STAFF					20,000.00	14,272.00	14,272.00	14,272.00	
	10,821.00	10,827.80	11,500.00	11,500.00	14,528.00	10,896.00	**20,000.00**	**14,272.00**	**14,272.00**	**14,272.00**	73.91%
001.7230.0400		OTHER EXPENSES..									
	644.30	2,542.74	750.00	750.00	112.00	424.30	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
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%
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**	**1,282.00**	**1,282.00**	73.86%
Total Dept 7230 MARINA/FLEISCHMANN PIER											
	12,293.16	**14,255.32**	**13,130.00**	**63,130.00**	**72,210.00**	**67,665.50**	**21,530.00**	**18,034.00**	**18,034.00**	**18,034.00**	**63.98%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7240		**RIVERFRONT PROGRAMS**									
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**	**34,000.00**	**34,000.00**	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**	**34,000.00**	**34,000.00**	**40.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7540	**PARAMOUNT THEATRE**											
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**	**0.00**	-100.00%
001.7540.0441	LIGHT & POWER..											
		92,390.37	112,555.66	28,000.00	28,000.00	101,089.00	94,407.59	**115,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	310.71%
001.7540.0442	HEAT											
		26,089.88	25,317.39	0.00	0.00	27,097.00	20,388.63	**35,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	100.00%
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	15,000.00	15,000.00	
		40,061.04	10,558.78	35,000.00	35,332.97	20,000.00	7,450.53	**30,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-14.28%
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	8,800.00	8,800.00	
		0.00	0.00	8,800.00	16,955.00	8,800.00	8,155.00	**8,800.00**	**8,800.00**	**8,800.00**	**8,800.00**	0.00%
Total Dept 7540												
PARAMOUNT THEATRE												
		158,541.29	**148,431.83**	**181,800.00**	**190,287.97**	**156,986.00**	**130,401.75**	**188,800.00**	**158,800.00**	**158,800.00**	**158,800.00**	**3.85%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7620		**ADULT RECREATION**									
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**	0.00%
001.7620.0488		RECREATION SUPPLIES..									
Rank Item Type Sub											
1		SOCCER GOALS, NETS-PICKLEBALL, VOLLEYBALL, T-BALL					250.00	180.00	180.00	180.00	
	0.00	0.00	0.00	0.00	936.00	702.29	**250.00**	**180.00**	**180.00**	**180.00**	100.00%
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**	0.00%
Total Dept 7620 ADULT RECREATION											
	1,130.32	**0.00**	**0.00**	**0.00**	**936.00**	**702.29**	**250.00**	**180.00**	**180.00**	**180.00**	**100.00%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

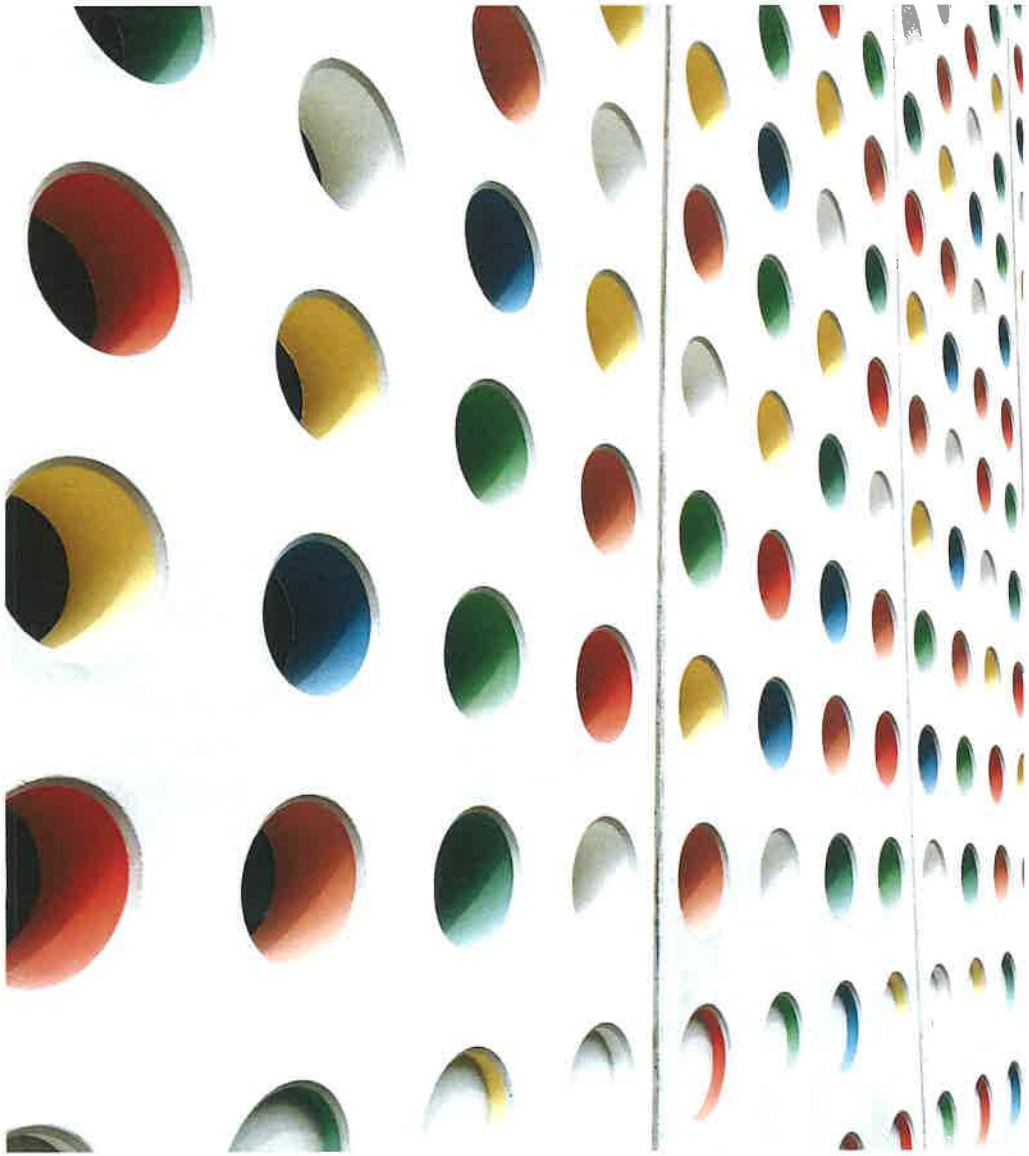
Account	2023 Actual	Description 2024 Actual	Original 2025 Budget	Adjusted 2025 Budget	Final Current Projection	2025 Actual Per 1-12	2026 REQUESTED Stage	2026 RECOMMEND Stage	2026 CITY COUNC Stage	2026 ADOPTED Stage	Variance To REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7621		**SR. SENIOR SERVICES**									
001.7621.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		SENIOR RECREATION LEADER					166,923.00	98,403.00	98,403.00	98,403.00	
	121,941.64	132,702.51	99,690.00	99,690.00	169,015.00	142,017.27	**166,923.00**	**98,403.00**	**98,403.00**	**98,403.00**	67.44%
001.7621.0101		PERSONNEL SERVICES - OVERTIME									
	0.00	9,490.64	0.00	0.00	5,247.00	6,054.09	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	100.00%
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**	**2,100.00**	**2,100.00**	0.00%
001.7621.0104		PART-TIME..									
Rank Item Type Sub											
1		BUS DRIVERS, MEAL DELIVERY DRIVERS					65,000.00	40,000.00	40,000.00	40,000.00	
	38,044.30	22,264.02	65,000.00	65,000.00	0.00	0.00	**65,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
001.7621.0414		GAS, OIL, A/F..									
	0.00	85.10	1,000.00	1,000.00	1,678.00	1,345.16	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	200.00%
001.7621.0440		TELEPHONE..									
	746.48	0.00	750.00	750.00	36.00	26.84	**100.00**	**1,000.00**	**1,000.00**	**1,000.00**	-86.66%
001.7621.0459		BUILDING MAINTENANCE									
Rank Item Type Sub											
1		REPAIRS - HVAC, ELECTRICAL, BACKFLOW PREVENTER DESIGN & INSTALL					0.00	0.00	0.00	0.00	
2		HEATING - 2' 3-WAY HEAT VALVE REPLACEMENT					0.00	0.00	0.00	0.00	
3		2 STAGE VALVE					0.00	0.00	0.00	0.00	
4		OTHER MTCE (JZ)					4,500.00	4,500.00	4,500.00	4,500.00	
	1,003.02	3,865.40	1,500.00	1,500.00	8,837.00	6,628.10	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	200.00%
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**	**3,500.00**	**3,500.00**	-57.14%
001.7621.0470		UNCLASSIFIED..									
	4,810.65	9,850.38	6,000.00	6,000.00	7,597.00	6,047.42	**8,000.00**	**6,000.00**	**6,000.00**	**6,000.00**	33.33%
001.7621.0488		RECREATION SUPPLIES..									
	14,448.26	11,957.92	12,500.00	12,500.00	16,489.00	15,111.61	**15,000.00**	**12,500.00**	**12,500.00**	**12,500.00**	20.00%
001.7621.0803		SOCIAL SECURITY..									
	11,574.19	12,003.30	11,229.00	11,229.00	14,938.00	10,492.13	**13,236.00**	**7,995.00**	**7,995.00**	**7,995.00**	17.87%
Total Dept 7621 SR. SENIOR SERVICES											
	195,833.54	**212,869.27**	**203,269.00**	**203,269.00**	**227,017.00**	**188,532.62**	**283,359.00**	**181,998.00**	**181,998.00**	**181,998.00**	**39.40%**

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7989		**NORWEST PROGRAM**									
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**	**56,500.00**	**56,500.00**	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**	**56,500.00**	**56,500.00**	**0.00%**



City of Peekskill Youth Bureau

PEEKSKILL YOUTH BUREAU
YB
"WHERE YOUTH BELONG"

BUDGET PRESENTATION 2025

MISSION:

The City of Peekskill Youth Bureau is dedicated to empowering the youth of our community through programs that promote education, leadership, and active civic engagement.
Our mission is to create an inclusive environment where young people can develop their skills, build resilience, and foster positive relationships.



Youth Bureau Team

Tuesday Paige McDonald – Executive Director
Darryl Francis – Sr. Youth Advocate
Devon Mincey – Youth Employment Worker
Matthew Benson – Project Elevate Grant
Alvenia Smith – Project Elevate Grant

GOALS:

Expand Access to Programs: Increase participation in youth programs through focused outreach efforts and strengthened partnerships with other youth serving agencies.

Foster Leadership Skills: Launch new initiatives aimed at developing leadership skills among youth participants.

Continuous Youth Employment Opportunities – with "Rise Up" a pilot initiative designed to empower young people by reducing barriers to employment and increasing access to career opportunities for young people 16-24.

Increase Community Engagement: Organize quarterly community forums to foster dialogue between youth and local leaders through our new initiative entitled, "Engage and Elevate".

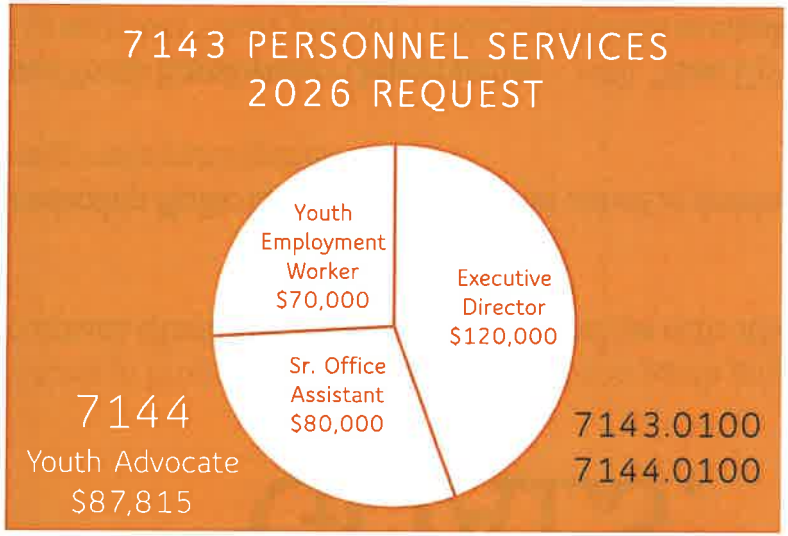
Strengthen Mental Health Resources: Collaborate with mental health organizations to provide accessible mental health resources and workshops for youth.





2026 Budget Request

7143 PERSONNEL REQUEST - $270,000



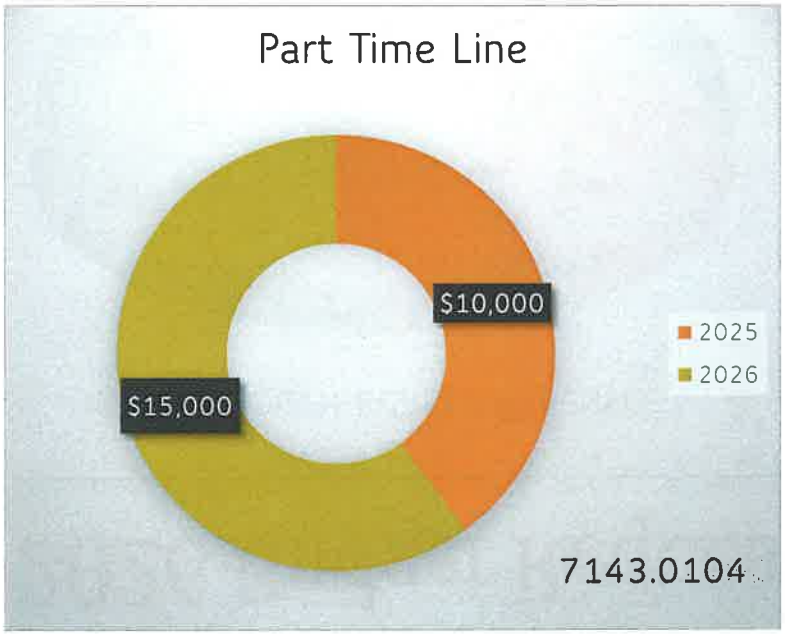
JUSTIFICATION FOR 2 FULL TIME POSITIONS

Please consider adding the Youth Employment Worker to the 2026 Budget. This position works with age(s) that are sometimes overlooked - 18 - 24. This position was grant funded from 2019 to June of 2025.

Please consider a full time Sr. Office Assistant. This position has always been full time until June of 2024.

This is an important position for the Youth Bureau. This position ensures the smooth operation of administrative tasks and overall efficiency for the department and the YB grants.

2026 Budget Request



JUSTIFICATION FOR INCREASE IN

PART TIME LINE.

Please consider adding $5,000.00 to this line. During the summer, the Youth Bureau hosts a free summer camp. The funding that we receive does not cover the college students that we hire to help us provide a safe environment with young adults that are skilled in the area of youth development.

2026 Budget Request

OTHER YOUTH BUREAU EXPENSES



JUSTIFICATION FOR $2,000 IN THE OTHER YOUTH BUREAU LINE.

This line is for other expenses and evening programming. Some of our grants cover youth fun options and some do not. We would like to opportunity to provide resources for such events like 'Red Ribbon', and holiday events for our youth.

PROJECT ELEVATE

• Grantor: Westchester County Youth Bureau $76,923.00 each year $26,923.00
Cash match each year Jan 1, 2023-Dec 31, 2025
(3-year grant: Jan 1, 2023-December 31, 2025)

High School

SEXUAL RISK AVOIDANCE EDUCATION PROGRAM

Sexual Risk Avoidance Education Program (SRAEP)

• Grantor: Westchester County Youth Bureau
$27,426.00- No match.
May 2025 - December 2025

Youth Development 13 - 18

SUMMER YOUTH EMPLOYMENT (SYEP)

Summer Youth Employment Program (TANF)

• Grantor: Westchester-Putnam Workforce Board
No match - May 1, 2025 - September 2025

Youth Employment 14- 18

LEAP GRANT

Grantor: Peekskill School District
$7,400.00
No match

SUMMER YOUTH EMPLOYMENT PROGRAM (SYETP)

Summer Youth Employment Training Program (SYETP)

• Grantor: Westchester County Youth Bureau $ 16,147.00
No match July 1, 2025 - Sept 30, 2025

Youth Employment 16 - 21

GRANDPA'S UNITED

• Grantor: White Plains Youth Bureau $10.000.00.

Menoring Program

OCFS - LIFT & RISING TIDE

Grantor: Office of Family & Children's Services
$10,000.00 (Summer Camp) & $5,650.00 R.T.

Summer Camp & Rising Tide

WDAY Youth Employment 2019 - June 2025

PEEKSKILL YOUTH BUREAU YB WHERE YOUTH BELONG

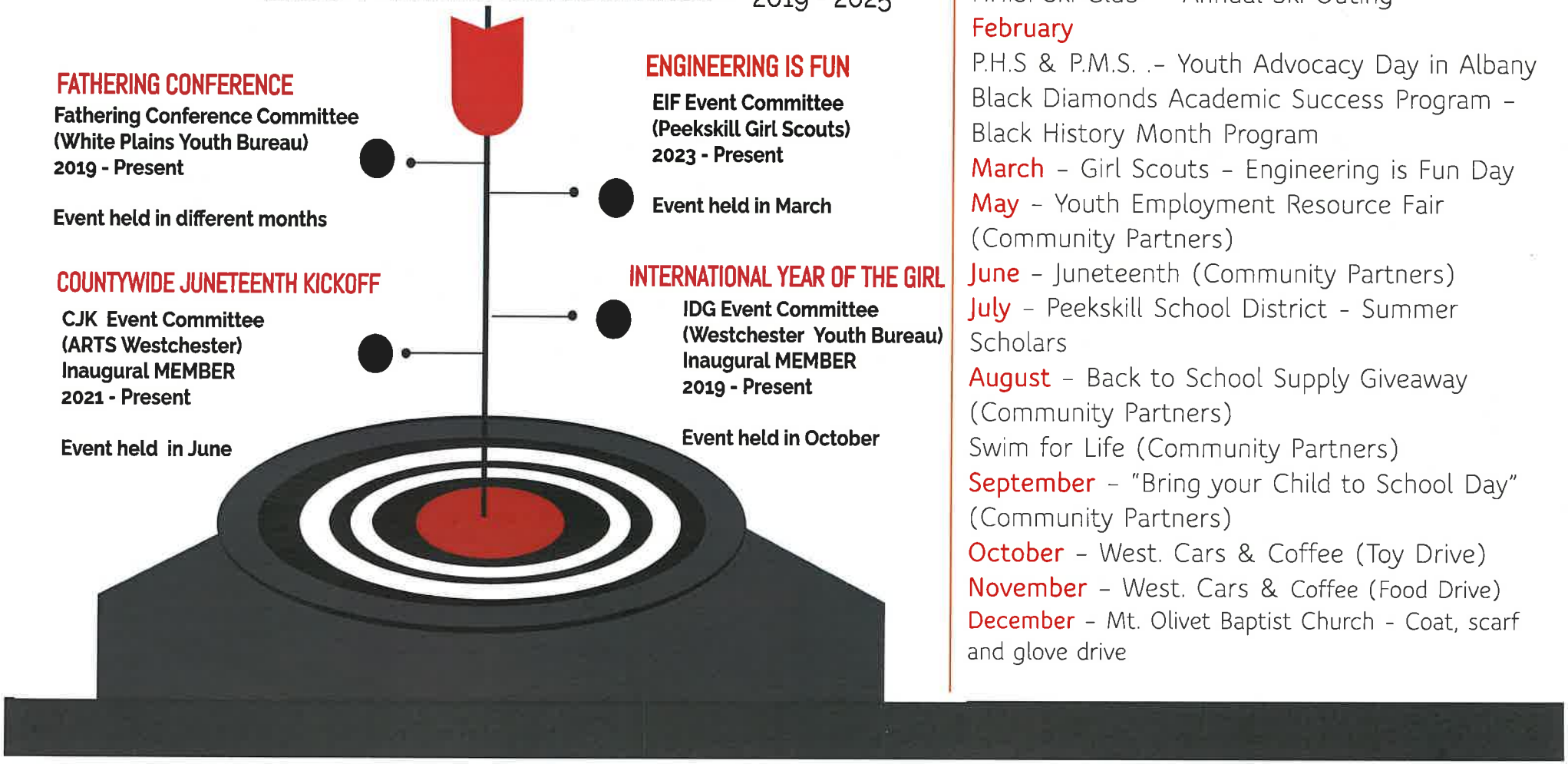
City of Peekskill Youth Bureau Grants







PEEKSKILL YOUTH BUREAU
ANNUAL PLANNING COLLABORATIONS 2019 - 2025



Peekskill Youth Bureau Annual Partnerships

January
P.H.S. Ski Club - Annual Ski Outing

February
P.H.S & P.M.S. .- Youth Advocacy Day in Albany
Black Diamonds Academic Success Program - Black History Month Program

March - Girl Scouts - Engineering is Fun Day

May - Youth Employment Resource Fair (Community Partners)

June - Juneteenth (Community Partners)

July - Peekskill School District - Summer Scholars

August - Back to School Supply Giveaway (Community Partners)
Swim for Life (Community Partners)

September - "Bring your Child to School Day" (Community Partners)

October - West. Cars & Coffee (Toy Drive)

November - West. Cars & Coffee (Food Drive)

December - Mt. Olivet Baptist Church - Coat, scarf and glove drive

Accomplishments

ENGAGE & ELEVATE COLLABORATIVE

Goal: To create a sustainable partnership model where community partners collaborate, share resources, and actively support youth growth and success.

The **Engage & Elevate Collaborative**, which launched in May 2025, is committed to community partnership. Through youth & adult surveys, we are establishing five key committees: **Mental Health**, **Collaboration & Communication**, **Safe Spaces and Opportunities**, **Youth Leadership**, and **Digital & Social Media Impact**. These committees will meet every two months, while the full coalition will convene quarterly to align strategies and share progress.

38 Adult Leaders attended the launch on Friday, May 30, 2025.

33 Youth Leaders attended the Youth launch on Tuesday, June 3, 2025.

Over 50 Youth & Adult Leaders came together on Thursday, September 18, 2025 and worked together in 1 of the 5 groups on "mapping" – identifying existing youth leadership programs & who is providing resources for our youth.

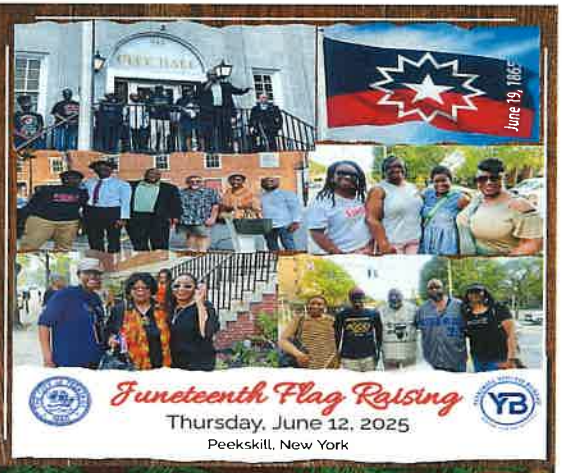
Next meeting with Youth & Adult Leaders is Thursday, November 13, 2025 at 4pm at the Youth Bureau.

Accomplishments

60 students received over 10 hours in R.E.A.D.I. Youth Employment training and received certificates from the Mayor & Common Council.

Back to School Supply Giveaway
Distributed over 1,100 book bags
Over 30 Community partners & sponsors - AUGUST 21, 2025



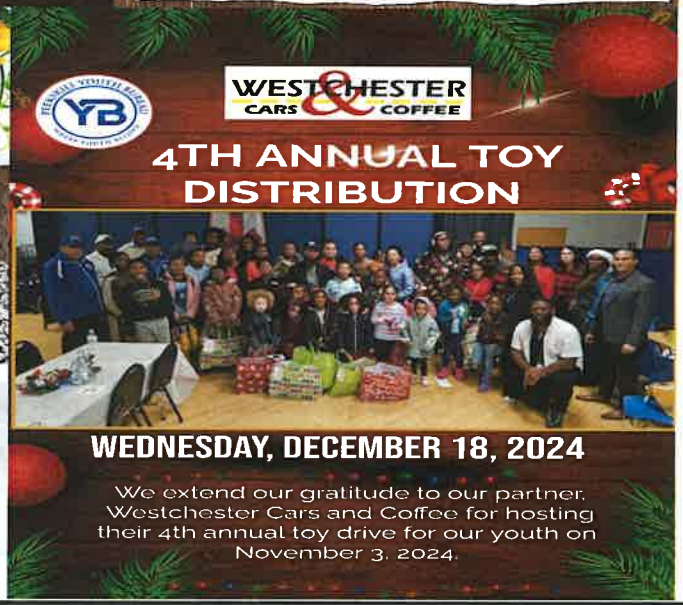






Proclamation from Mayor Vivian C. McKenzie

NYS Assembly Citation from Assemblywoman Dana Lovenberg



2026 BUDGET NARRATIVE

DEPARTMENT: **Peekskill Youth Bureau**

DEPARTMENT HEAD: **Tuesday McDonald**

BUDGET DEPARTMENT CODE(S): 7143, 7144

BUDGET OVERVIEW AND MISSION:

The City Youth Bureau is dedicated to empowering the youth of our community through programs that promote education, leadership, and active civic engagement. Our mission is to create an inclusive environment where young people can develop their skills, build resilience, and foster positive relationships.

1. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

Expand Access to Programs: Increase participation in youth programs through focused outreach efforts and strengthened partnerships with other youth serving agencies.

Foster Leadership Skills: Launch new initiatives aimed at developing leadership skills among youth participants.

Increase Community Engagement: Organize quarterly community forums to foster dialogue between youth and local leaders through our new initiative entitled, "Engage and Elevate".

Strengthen Mental Health Resources: Collaborate with mental health organizations to provide accessible mental health resources and workshops for youth.

2. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

To enhance our capacity for delivering impactful programs for our youth and community, we are requesting the reinstatement of the full time Senior Office Assistant position and the addition of a Youth Employment Worker. The Youth Employment Worker position was previously funded by a WDAY grant from 2019 – 2025.

Reinforcing our staff with these critical positions is essential for supporting the development and implementation of our programming initiatives, especially in areas of youth employment and administrative support. It is important that we have a team member that can support the critical ages of 18 -24.

Additionally, we have recently submitted proposals for **Project Elevate** for high school students and **LIFT Rising Stars** for students aged 10-13. These initiatives are aimed at providing essential skills and opportunities tailored to the needs of our youth.

3. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

The budget emphasizes prioritizing key programs and services. By focusing resources on these critical areas, we can work with other members of the community, as grants are not guaranteed. Many youth bureaus and organizations compete for the same grants and even strong applications may not always receive funding.

To tackle these challenges, we are committed to tackling this challenge. This includes building more partnerships with other youth serving agencies.

Our approach aims to provide stability and continuity of services for the youth in Peekskill.

Department Head: Tuesday McDonald

4. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

The Youth Bureau's core priorities remain steadfast: empowering and supporting youth in the city of Peekskill. However, the recent changes in personnel funding necessitate an adaptation of our strategies to ensure all areas of youth support are adequately served, particularly in employment and administrative assistance.

5. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

Improving accessibility to our services through an updated digital presence can greatly enhance citizen interaction. The different departments use different applications to interact with the community.

6. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

Collaboration with the Peekskill School District and Westchester Youth Bureau remains a priority, offering potential shared services that can enhance our community programs.

Through or new initiative, "Engage and Elevate, we would like to create MOUs with partner organizations. These agreements will help us outline how we can work together to secure funding focused on youth development. By working together and joining forces, we can share resources, ensuring our programs are more effective and reaching a greater number of youth.

7. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

   No changes, unless we all come together under one application. We currently use JOT FORM.

8. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**
   Jotform is an online form builder that allows you to create custom foms. It also is a data collection and management. It can be paid monthly or annually. It is $500 annually.

CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

9. **CAPITAL EXPENDITURE REQUESTS:**

   Youth Bureau's infrastructure and the front steps of the Youth Bureau on Main Street.

10. **LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:**

    We have recently submitted proposals for **Project Elevate** for high school students and **LIFT Rising Stars** for students aged 10-13. These initiatives are aimed at providing essential skills and opportunities tailored to the needs of our youth.

11. **LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:**

    While we do not have any explanations or calculations at this time, we believe that our new initiative, Engage and Elevate will help us get out of our silos and work together on programming for our youth. Engage and Elevate will help us reduce duplication of programming, enabling us to bring resources together for greater impact.

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 7143		**YOUTH BUREAU**									
001.7143.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		EXECUTIVE DIRECTOR					118,118.00	118,118.00	118,118.00	118,118.00	
2		SENIOR OFFICE ASSISTANT					57,598.00	23,041.00	23,041.00	23,041.00	
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	131,030.38	**270,000.00**	**141,159.00**	**141,159.00**	**141,159.00**	55.70%
001.7143.0101		PERSONNEL SERVICES - OVERTIME									
	0.00	772.71	0.00	0.00	1,288.00	1,888.87	**5,000.00**	**0.00**	**0.00**	**0.00**	100.00%
001.7143.0103		LONGEVITY..									
	1,600.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7143.0104		PART-TIME									
	9,678.50	0.00	10,000.00	10,000.00	10,579.00	7,934.04	**15,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	50.00%
001.7143.0108		PERS SERV EMPL BUYOUT INCENTIVE									
	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	**6,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	100.00%
001.7143.0400		OTHER EXPENSES EVENING PK DJ..									
	0.00	333.19	1,500.00	1,500.00	1,600.00	1,200.00	**2,000.00**	**1,200.00**	**1,200.00**	**1,200.00**	33.33%
001.7143.0402		POSTAGE..									
	108.72	58.17	200.00	200.00	100.00	1.66	**200.00**	**100.00**	**100.00**	**100.00**	0.00%
001.7143.0410		OFFICE SUPPLIES..									
	644.66	1,085.14	1,000.00	738.00	610.00	457.52	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.7143.0412		PUBLICATIONS..									
	220.71	0.00	300.00	300.00	498.00	373.61	**300.00**	**0.00**	**0.00**	**0.00**	0.00%
001.7143.0414		GAS, OIL, A/F..									
	0.00	0.00	150.00	150.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
001.7143.0417		SUPPLIES..									
	88.80	304.69	400.00	900.00	108.00	80.99	**500.00**	**200.00**	**200.00**	**200.00**	25.00%
001.7143.0440		TELEPHONE..									
	2,213.70	2,158.69	2,200.00	2,200.00	950.00	791.19	**2,200.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
001.7143.0441		LIGHT & POWER..									
	6,005.97	8,135.31	6,200.00	6,200.00	7,733.00	7,152.06	**8,000.00**	**6,200.00**	**6,200.00**	**6,200.00**	29.03%
001.7143.0442		HEAT..									
	14,388.91	19,168.48	17,225.00	17,225.00	18,974.00	14,499.63	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	16.11%
001.7143.0445		CONFERENCES & EDUCATION..									
	797.61	1,671.84	750.00	250.00	125.00	125.00	**750.00**	**250.00**	**250.00**	**250.00**	0.00%
001.7143.0452		MAINTENANCE OF EQUIPMENT..									
	2,229.09	2,032.98	2,500.00	2,500.00	2,066.00	1,670.07	**2,500.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
001.7143.0453		VEHICLE MAINTENANCE..									
	0.00	423.00	1,000.00	1,000.00	0.00	288.79	**500.00**	**0.00**	**0.00**	**0.00**	-50.00%
001.7143.0459		BUILDING MAINTENANCE..									

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 Actual / 2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**								
Fund 001		**GENERAL FUND**								
Dept 7143		**YOUTH BUREAU**								
001.7143.0459		BUILDING MAINTENANCE..								
Rank Item Type Sub										
1	YOUTH BLDG MAINTENANCE-828 MAIN STREET					5,000.00	4,000.00	4,000.00	4,000.00	
	17,159.98 / 3,979.73	5,000.00	5,563.91	3,216.00	2,469.88	**5,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
001.7143.0467		EXTERMINATOR SERVICES..								
	1,080.00 / 1,127.50	1,200.00	1,200.00	793.00	783.47	**1,200.00**	**750.00**	**750.00**	**750.00**	0.00%
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%
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%
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**	**8,000.00**	**8,000.00**	68.30%
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%
001.7143.0803		SOCIAL SECURITY..								
	17,423.18 / 17,527.75	14,260.00	14,260.00	12,391.00	14,376.22	**22,644.00**	**11,564.00**	**11,564.00**	**11,564.00**	58.79%
Total Dept 7143 YOUTH BUREAU										
	295,385.25 / 289,326.15	**244,950.00**	**245,513.91**	**213,711.00**	**188,949.84**	**370,094.00**	**211,623.00**	**211,623.00**	**211,623.00**	**51.09%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 7144	**CLUB INSPIRE YB SVC**											
001.7144.0100	PERSONNEL SERVICES..											
Rank Item Type Sub	YOUTH ADVOCATE							80,101.00	80,101.00	80,101.00	80,101.00	
2	YOUTH ADVOCATE							7,714.00	7,714.00	7,714.00	7,714.00	
		82,400.80	81,781.60	86,243.00	85,808.00	82,260.00	69,174.35	**87,815.00**	**87,815.00**	**87,815.00**	**87,815.00**	1.82%
001.7144.0101	PERSONNEL SERVICES - OVERTIME..											
		1,463.70	1,122.95	1,500.00	1,935.00	5,019.00	4,127.63	**1,500.00**	**4,000.00**	**4,000.00**	**4,000.00**	0.00%
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**	**1,850.00**	**1,850.00**	0.00%
001.7144.0410	OFFICE SUPPLIES..											
		1,007.01	409.92	500.00	897.00	1,195.00	896.26	**1,500.00**	**896.00**	**896.00**	**896.00**	200.00%
001.7144.0445	CONFERENCES & EDUCATION..											
		0.00	0.00	100.00	100.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
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%
001.7144.0447	CONTRACT EDUCA. ALLOWANCE..											
		0.00	0.00	0.00	0.00	0.00	0.00	**300.00**	**300.00**	**300.00**	**300.00**	100.00%
001.7144.0475	CONTRACTS..											
		0.00	0.00	1,000.00	603.00	0.00	1,000.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	50.00%
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%
001.7144.0803	SOCIAL SECURITY..											
		6,112.44	5,910.58	6,854.00	6,854.00	6,818.00	5,272.48	**6,975.00**	**7,165.00**	**7,165.00**	**7,165.00**	1.76%
Total Dept 7144												
CLUB INSPIRE YB SVC												
		93,016.70	**89,225.05**	**98,122.00**	**98,122.00**	**97,142.00**	**80,470.72**	**101,540.00**	**103,626.00**	**103,626.00**	**103,626.00**	**3.48%**

2025 Budget Presentation

Department of Planning

Carol J. Samol, AICP

October 8, 2024

Planning Department Mission

- Promote responsible development throughout the City to improve quality of life and increase the tax base.
- *Create and implement plans, policies, and programs that work together to achieve the community's vision for the City and its neighborhoods.**
- Obtain grants and implement City projects to provide public facilities and amenities.
- Respond to inquiries from residents, businesses, property owners, and investors

*amended

General Planning Goals 2025

- **Oversee Boards and Commissions:** Planning Commission, Zoning Board of Appeals, Historic and Landmarks Preservation Board, Artist Certification Committee, Conservation Advisory Council, and Arts Council (*new 2024*)
- **Process applications** for Planning Commission site plan and Special Permit review (approx. 30-40 applications annually), HLPB (25-30), Artist Certification (25-35), and zoning appeals applications (6-8)
- **Apply for and manage grants** to upgrade services, promote economic development, and improve quality of life; 2025, targeting federal grants and NY State CFA
    - Managing 35 grants totalling $54.3 million
- Oversee City **sustainability, resiliency, and energy** projects
- Manage preparation of **plans, studies, and construction documents** for City projects.

Program-Specific Planning Goals 2025

Comprehensive Plan:

- On-board consultant and launch Comprehensive Plan including public engagement
- Contract with State for Workforce Housing Study

Infrastructure:

- Complete planning phase for **Momentum Infrastructure Development** and launch implementation of city infrastructure projects; finalize grant agreement with ESD; staff support
- Oversee expanded use of **Fleischmann Pier** with Parks and Public Works, including commercial tour boat operations; complete grant reporting
- Assist DPW with **managing construction** for the Riverfront Green Trail Connection, Lower South Street sewer line relocation, Hollowbrook Dam improvements, and Senior Center improvements.
- Negotiate and manage **HIF application** with County for James St Garage
- Implement **Payment-in-lieu** of parking in downtown

Program-Specific Goals 2025 - cont'd

Sustainability:

- Manage Sustainability Coordinator consultant to implement Climate Smart Communities actions for subsequent grant awards.
- Tree Inventory - assist CAC in completion
- EPA: Climate Action Plan Implementation - application November 2024

Housing:

- Manage consultant to oversee Affordable Housing lotteries including marketing, public education, and preparation of applicants

IDA/PFDC:

- Collaborate with IDA and PFDC to advance Economic Development projects:
  - Infrastructure Project Management Planning
  - Highway Garage Study
  - Landfill Closure Plan
  - Expanded Marketing and Events

Program-Specific Goals 2025 - cont'd

Grants:

- Oversee projects if grants are awarded:
  - EPA Community Change
  - Peekskill 21st Century Resilient Shoreline (Congressional Directed Spending)
  - Safe Streets for All (SS4A)
  - CFA (3) and CDBG grants (3)

Other:

- Negotiate with selected developer to finalize proposals for transit-oriented development of city-owned commuter parking lots
- Finalize commercial space with developer of 41 N Division
- Plan for City-owned properties around Lower South Street/Louisa Street

Downtown Revitalization Initiative (DRI) 2025

- **City:**
  - Release bid docs for construction of the Connectivity Project and Civic Hub
  - Adopt a new logo and brand for the City and launch social media marketing efforts
  - Implement first phase of new Wayfinding signs
  - Complete redesign and construction of Monument Park
- **Private:**
  - Oversee Private DRI Public Art projects - complete implementation, maintenance plan, marketing
  - Paramount Theater renovations
  - Boys and Girls Club - agreement with Peekskill Housing Authority and B+G Club; amend State agreement; identify project management support; launch RFP for construction

Plans and Studies: 2025

- Comprehensive Plan - RFP + select consultants; launch with community engagement
- Highway Garage Highest and Best Use Study - complete in 1Q 2025
- Urban Land Institute Technical Assistance Panel: Louisa Street/Lower South Street - complete in 1Q 2025
- Peekskill 21: Shoreline Climate Resilience Plan (2024 grant application) - if awarded, grant contract
- Payment in Lieu of Parking - adopt zoning amendment 1Q 2025

Requests for Proposals

- Commercial Boat Operators for Fleischmann Pier
- Infrastructure Planning and Implementation (Momentum)
- Logo and Brand then Social Media and Marketing (DRI)
- Highway Garage Highest and Best Use Study

Planning Staff

- Planning Director
- Economic Development Specialist
- Planner
- Planner (open)
- Zoning Coordinator
- Program Administrator - Community Development

Part-time Consultants:

- Planning Services Consultant
- DRF Administrator
- Momentum Project Manager (future)

Planning Budget Request to Meet 2025 Goals

Account No.	Account description	Recommended Budget 2025	Changes over 2024 budget*	Justification
8686.0100	Personnel services	$544,279	$40,538 increase	Cost of Living Increase for all staff; step increase for two employees; promotion
8686.0103	Longevity	3,050	$1,800 increase	
8686.0402	Postage	$3,050	$500 decrease	
8686.0200	*Equipment*	*$7,000*	*$7,000 increase*	*Plotter/Scanner (Planning, Buildings, DPW); Printer; Tablets*
8686.0407	Planning Services	$32,000	$7,000 increase	
8686.0410	Office Supplies	$5000	$2,300 decrease	
8686.0464	Rentals	$0	$7,000 decrease	
8686.0411	Printing	$1,000	$ 400 increase	Comp Plan
8686.0466	Computer Services	$5,450	$2,336 increase	Graphics license; Comp Plan - Survey Monkey + ArcGIS
8686.0475	Contracts	$100,000	$25,000 increase	Comp Plan engagement, infrastructure planning and estimating
8686.0803	Social Security	$41,718	$3,253 increase	Staffing changes
		TOTAL $753,370	**$76,727 increase over 2024 budget**	*only includes lines with changes

2026 BUDGET NARRATIVE

DEPARTMENT:	**Planning and Development**
HEAD:	**Carol J. Samol, AICP**
BUDGET DEPARTMENT CODE(S):	**01.8686**

1. BUDGET OVERVIEW AND MISSION:

a) Promote responsible development throughout the City to improve quality of life and increase the tax base.
b) Create and implement plans, policies, and programs that work together to achieve the community's vision for the City and its neighborhoods.
c) Obtain grants and implement City projects to provide public facilities and amenities.
d) Respond to inquiries from residents, businesses, property owners, and investors.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2026:

General:

a) Oversee Planning Commission, Zoning Board of Appeals, Historic and Landmarks Preservation Board, Artist Certification Committee, Arts Council, and Conservation Advisory Council
b) Process applications for Planning Commission site plan and Special Permit review (approx. 30-40 applications annually), HLPB (25-30), Artist Certification (25-35), and zoning appeals applications (6-8)
c) Apply for and manage grants to upgrade services, promote economic development, and improve quality of life; targeting NY State grants in 2026
d) Oversee City sustainability, resiliency, and energy projects
e) Manage preparation of plans, studies, and construction documents for City projects.

Program Specific:

a) On board consultant and launch Comprehensive Plan including public engagement, Workforce Housing Study, and Safe Streets for All Plan
b) Launch design and construction of Momentum projects including downtown garage improvements and Riverfront Green improvements
c) Manage Downtown Revitalization Initiative (DRI) projects and grant funding in 2026:
    a. Finalize designs for Civic Hub Pavilion
    b. Construct the Connectivity Project and Civic Hub
    c. Engage marketing efforts with new logo and brand
d) Oversee Private DRI Public Art projects, Paramount Theater renovations, Boys and Girls Club.

e) Manage Sustainability Coordinator consultant to implement Climate Smart Communities actions for subsequent grant awards.
f) Oversee projects if grants are awarded: Pro Housing Supply (waterfront sanitary and stormwater sewers, station plaza, waterfront streetscape); DRI for waterfront (station plaza, waterfront streetscape, Riverfront green improvements); Westchester County Complete Streets (Central Avenue connector project)
g) Assist DPW with managing construction for the Riverfront Green Trail Connection, Lower South Street sewer line relocation, Hollowbrook Dam improvements, and Senior Center improvements.
h) Implement Downtown Payment in Lieu of Parking program and support establishment of a parking management plan

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:

The following additional funds over the 2024 Adjusted Budget are being requested to meet 2026 goals and objectives:

Personnel services	$20,268 increase
Planning Services	$3,000 increase
Advertising	$500 increase
Computer Services	$15,550 increase
TOTAL INCREASE:	$39,318 increase

The budget request will help the Department meet the needs of the comprehensive plan, marketing, Waterfront Public Realm Plan, and on-line filing system. In particular, it will allow for an appropriate community engagement process for the comprehensive plan which is not fully supported by the state grant, completion of the Waterfront Public Realm Plan, support staff training, a new scanner/plotter to create maps and meet other large-format needs for Planning, Buildings and DPW. Increase includes adjustment for computer services, staff promotion and cost of living increases for three staff.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The budget line items are not expected to fluctuate significantly. However, the capital expenditure requests listed below could result in additional funds being needed. Project budgets have taken potential inflation into account.

5. CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:

Significant changes include implementation of the Momentum Fund infrastructure projects, complete negotiation of proposals for the city-owned commuter-parking lot sites to ensure the City gets the optimal development to meet its goals, and launch the Comprehensive Plan including robust community engagement. These initiatives will require significant staff time, a deep knowledge of planning and real estate, close coordination with city initiatives, and clear communication about project progress.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

In 2026, the Department proposes funding for an online filing and project management system for land-use applications to modernize the application process and facilitate filing and tracking of applications. We have developed a short list of systems based on research and demonstrations from which we will bring a recommendation to Council once funding is available.

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

Addition of SurveyMonkey to support surveys and communications around the comprehensive plan, marketing, and other city engagement; and add an online application filing and management system

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

ArcGIS $1300 annually; NY State Real Estate Journal $99 annually; Westchester Municipal Planning Federation $1,000 annually; Canon Copier $5300 annually; Sustainable Westchester membership $1,000; Survey Monkey $900 annually; online application filing system $10,000-15,000/year

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

Increasing personnel line by $20,268 to support promotion and cost of living increase

11. CAPITAL EXPENDITURE REQUESTS:

The Planning Department has two capital requests:

- funding for a large format scanner/printer $4,200-$6,500 (purchase) or by lease $200/mo + supplies and maintenance
- funding for Art Maintenance $10,000 requested to allow for the maintenance of public art which is in need of regular maintenance and repair.

City matching funding requirements in 2026 and beyond:

- Hollowbrook Dam improvements: $241,454 from the Water Fund
- Lockwood Drive Culvery improvements: $256,500 from Sewer Fund
- Hydrant and valve replacement: $303,000 from Water Fund
- Senior Center improvements: $50,000 from the General Fund in 2022 + $50,000 from Congregate Meals
- Senior Center Elevator Panel $47,500 from General Fund
- Trail Connection in Riverfront Green: $261,252 from Capital Fund
- EV Charging Infrastructure Rebate: $156,497.66 fully reimbursable
- Safe Streets for All $60,000 (demonstration project)
- Momentum Fund Infrastructure projects: $20,000,000 with $10,000,000 rebate

City funding requirements in 2026 and beyond:

- Fleischmann Pier $155,000 (est) 4/25/22 from Parks and Rec

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

- NYS EFC Green Resiliency Grant
- NYS HCR and ESD Pro-Housing Supply
- Westchester County Complete Streets
- 2025 NYS Local Government Records Management Improvement Fund
- Community Fund Project – Police Locker Rooms
- Westchester County Flood Mitigation Fund

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

Parking Payment in Lieu Fee - $15,000-$30,000/space plus maintenance and permit fees

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:

Parking Fund for Downtown Payment in Lieu

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8686		**PLANNING & DEVELOP. ADMIN.**									
001.8686.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		DIRECTOR OF PLANNING					170,850.00	175,500.00	175,500.00	175,500.00	
2		PROGRAM ADMINISTRATOR					82,773.00	82,800.00	82,800.00	82,800.00	
3		ASSISTANT DIRECTOR OF PLANNER					102,002.00	102,001.00	102,001.00	102,001.00	
4		PLANNER					94,023.00	94,023.00	94,023.00	94,023.00	
6		ZONING COORDINATOR					101,684.00	101,684.00	101,684.00	101,684.00	
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	452,828.07	**551,802.00**	**556,008.00**	**556,008.00**	**556,008.00**	1.38%
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**	**4,000.00**	**4,000.00**	0.00%
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**	**3,050.00**	**3,050.00**	0.00%
001.8686.0402		POSTAGE..									
	17.99	57.24	500.00	500.00	100.00	10.96	**500.00**	**100.00**	**100.00**	**100.00**	0.00%
001.8686.0407		PLANNING SERVICES..									
	10,216.75	37,907.03	32,000.00	44,225.60	32,000.00	8,847.50	**35,000.00**	**32,000.00**	**32,000.00**	**32,000.00**	9.37%
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**	**6,000.00**	**6,000.00**	0.00%
001.8686.0410		OFFICE SUPPLIES..									
	7,178.66	10,103.30	5,000.00	7,142.50	2,572.00	3,345.92	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
001.8686.0411		PRINTING..									
	300.00	522.00	1,000.00	1,000.00	500.00	110.60	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
001.8686.0412		PUBLICATIONS..									
	149.00	0.00	300.00	300.00	150.00	300.00	**300.00**	**300.00**	**300.00**	**300.00**	0.00%
001.8686.0440		TELEPHONE..									
	0.00	0.00	1,500.00	1,500.00	0.00	0.00	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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**	**2,000.00**	**2,000.00**	33.33%
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**	**4,000.00**	**4,000.00**	0.00%
001.8686.0446		TRAVEL..									
	51.64	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
001.8686.0466		COMPUTER SERVICES..									
	5,316.37	6,822.81	5,450.00	5,450.00	6,902.00	5,705.06	**21,000.00**	**21,000.00**	**21,000.00**	**21,000.00**	285.32%
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**	**6,420.00**	**6,420.00**	0.00%
001.8686.0475		CONTRACTS (NDC)..									
Rank Item Type Sub											

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8686		**PLANNING & DEVELOP. ADMIN.**									
001.8686.0475		CONTRACTS (NDC)..									
Rank Item Type Sub											
1 B&L							0.00	0.00	0.00	0.00	
2 CEEP							0.00	0.00	0.00	0.00	
3 JF							0.00	0.00	0.00	0.00	
4							100,000.00	100,000.00	100,000.00	100,000.00	
	42,236.32	12,392.40	100,000.00	100,000.00	63,500.00	53,861.03	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
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%
001.8686.0803		SOCIAL SECURITY..									
	43,136.58	44,204.97	41,871.00	41,871.00	41,406.00	33,400.37	**41,452.00**	**43,074.00**	**43,074.00**	**43,074.00**	-1.00%
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**	**569,470.97**	**779,524.00**	**785,952.00**	**785,952.00**	**785,952.00**	**3.47%**

2025 Budget Presentation

Department of Planning
Economic Development

Carol J. Samol, AICP

October 8, 2024

Planning - Economic Development Mission

- Promote the local economy of Peekskill by attracting and supporting businesses, developers, and visitors
- Promote responsible development throughout the City to improve quality of life and increase the tax base and job opportunities
- Obtain and implement grants to encourage economic development
- Promote creation of entrepreneurial and workforce development infrastructure

General Economic Development Goals 2025

- Apply for and manage grants to promote economic development and improve quality of life
- Oversee Peekskill Industrial Development Agency, Peekskill Facilities Development Corporation, and Peekskill Local Development Corporation
- Represent the City on the Business Improvement District, Hudson Valley Chamber of Commerce, and business ribbon-cutting and promotion days

Program-Specific Economic Development Goals 2025

- Implement Marketing, Branding, Wayfinding Downtown Revitalization Initiative (DRI) projects
  - Adopt a new logo and brand for the City
  - Create destination marketing campaign
  - Formalize recruitment campaign to attract and retain small businesses and entrepreneurs; create citywide database of existing businesses
- Complete implementation of Downtown Revitalization Fund to support small businesses
- Expand the role of the IDA and PFDC by funding more projects that advance economic development:
  - Infrastructure Project Management Planning
  - Highway Garage Study
  - Landfill Closure Plan
  - Expanded Marketing and Events

Program-Specific Economic Development Goals 2025 - cont'd

- Launch construction of the Peekskill Firehouse Kitchen Incubator
- Negotiate with selected developer to finalize proposals for transit-oriented development of city-owned commuter parking lots
- Oversee consultant production of Sewer Extension Study at Fleischmann Pier
- Oversee Pier Management Plan including contracts for large boat use of Fleischmann Pier
- Complete planning phase for Momentum Infrastructure Development and launch implementation of city infrastructure projects
- Finalize plans for landfill closure at 9 Corporate Drive

Economic Development Budget Request to Meet 2025 Goals

Account No.	Account description	Total Recommended Budget	Change over 2024 budget*	Justification
8687.0100	Personnel services	$120,777	$70,654 decrease	
8687.0402	Postage	$100	$100 increase	
8687.0409	Marketing and Communication	$59,500	$10,000 increase	Supplement DRI
8787.0803	Social security	$9,239	$9,331 decrease	Reduced staff
		$208,316	**$68,949 decrease over 2024**	*only includes lines with changes

2026 BUDGET NARRATIVE

DEPARTMENT: **Planning - Economic Development**

DEPARTMENT HEAD: **Carol J. Samol, AICP**

BUDGET DEPARTMENT CODE(S): **01.8687**

1. BUDGET OVERVIEW AND MISSION:

- Promote the local economy of Peekskill by attracting and supporting businesses, developers, and visitors
- Promote responsible development throughout the City to improve quality of life and increase the tax base
- Obtain and implement grants to encourage economic development

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2026:

General:

a) Apply for and manage grants to promote economic development and improve quality of life
b) Oversee Peekskill Industrial Development Agency, Peekskill Facilities Development Corporation, and Peekskill Local Development Corporation
c) Serve as City Liaison to Business Improvement District and attend regular meetings
d) Formalize recruitment campaign to attract small businesses and entrepreneurs; create citywide database of existing businesses
e) Create destination marketing/business retention campaign

Program Specific:

f) Engage marketing efforts with new logo and brand including social media campaign, sponsored posts, paid advertising, graphic design, and other marketing materials and establish sponsorships for destination marketing campaign
g) Implement Downtown Revitalization Fund to support small businesses (two rounds)
h) Launch construction of the Washington Street firehouse as a kitchen incubator with IDA involvement
i) Work with selected developer to finalize proposals for transit-oriented development of city-owned commuter parking lots
j) Oversee consultant production of Sewer Extension Study at Fleischmann Pier
k) Oversee contracts for large boat use of Fleischmann Pier and pier management plan with Harbor Master, Parks, and DPW
l) Implement Momentum infrastructure projects - garage improvements, Riverfront Green improvements, and design downtown intersections.
m) Finalize plans for landfill closure at 9 Corporate Drive and finalize the analysis of DPW facilities for relocation to 9 Corporate Drive

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:

The following additional funds over the 2025 Adjusted Budget are being requested to meet 2026 goals and objectives:

Personnel services	$2,423 increase
Marketing and Communication	$10,500 increase
Printing	$1,500 increase
Contracts (consultants)	$15,000 increase
TOTAL CHANGE:	$29,423 increase

The budget request will help the Department supplement DRI funding of the marketing strategy for the city to support sponsored posts and business survey, complete Downtown Revitalization Fund projects, implement the Firehouse Kitchen Incubator, and manage the Fleischmann Pier boating contracts. The budget reflects a cost-of-living increase.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

The budget line items are not expected to fluctuate significantly. However, the capital expenditure requests listed below could result in additional funds being needed. Project budgets have taken potential inflation into account.

5. CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:

Significant changes include the marketing and branding of the city to support the local economy and implementation of the Momentum Award infrastructure projects.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Create database of businesses and business registry to support communications and enhance business support services

7. POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:

PFDC: funding special projects, and/or staff or consultant shared services

8. ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:

No

9. LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:

Events to Remember $68,500; Hudson Valley Gateway Chamber of Commerce $1500

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

No changes to personnel costs or related expenses

11. CAPITAL EXPENDITURE REQUESTS:

- 9 Corporate Drive study $50,000 (est)

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

- NYSESD Emporium Incubator Feasibility Study

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

There are opportunities for funding from the PIDA / PFDC for shared staff salary, consulting services, or overhead expenses. Future Peekskill Firehouse Kitchen Incubator operations may a result in a net cash flow distribution to the City.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:

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
Type E		**Expense**									
Fund 001		**GENERAL FUND**									
Dept 8687		**ECONOMIC DEVELOPMENT**									
001.8687.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		ECONOMIC DEVELOPMENT DIRECTOR					123,193.00	123,200.00	123,200.00	123,200.00	
2		WORKFORCE DEVELOPMENT					0.00	18,000.00	18,000.00	18,000.00	
	169,334.59	113,261.90	120,777.00	120,777.00	129,988.00	108,926.66	**123,193.00**	**141,200.00**	**141,200.00**	**141,200.00**	2.00%
001.8687.0402		POSTAGE..									
	0.00	0.00	100.00	100.00	0.00	0.00	**100.00**	**100.00**	**100.00**	**100.00**	0.00%
001.8687.0409		MARKETING AND COMMUNICATION									
	50,893.00	43,716.79	59,500.00	62,600.00	53,686.00	46,987.25	**70,000.00**	**65,000.00**	**65,000.00**	**65,000.00**	17.64%
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%
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%
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%
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**	**5,000.00**	**5,000.00**	0.00%
001.8687.0803		SOCIAL SECURITY..									
	12,824.56	7,154.99	9,239.00	9,239.00	9,944.00	8,160.50	**9,425.00**	**10,802.00**	**10,802.00**	**10,802.00**	2.01%
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**	**167,136.91**	**219,918.00**	**222,102.00**	**222,102.00**	**222,102.00**	**5.57%**

City of Peekskill

Nutrition & Senior Services



Johnathan Zamora, Site Manager &
Director Community Hub

TABLE OF CONTENTS

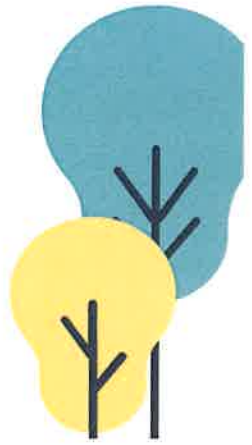
01
MISSION
What we do & Who we serve

02
ACCOMPLISHMENTS
Community Impact

03
GOALS & STRATEGY
Pathways to progress

04
BUDGET IMPACT
Supporting our Mission

05
SUPPORTING MATERIAL



OUR MISSION

Nutritious Meal Programs
On-site Dining & Home Delivered Meals

Wellness Initiatives
Maintain Independence & Empower

Community Activities & Experiences
Inclusive & Accessible



ACCOMPLISHMENTS 2025

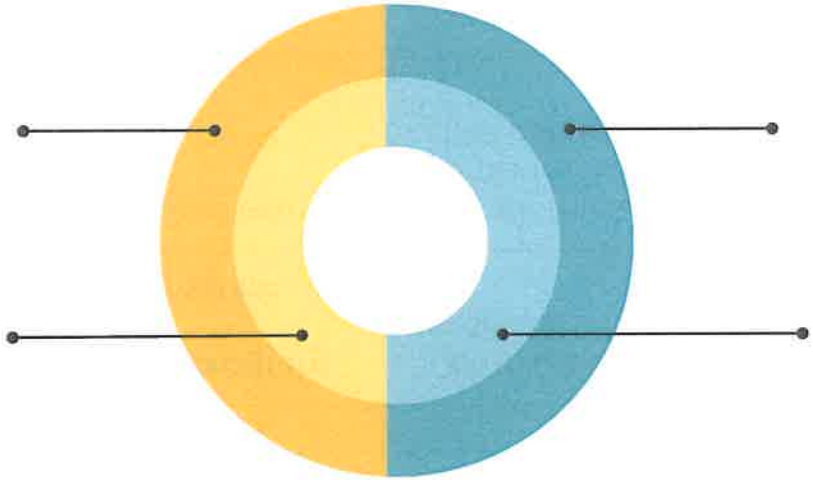
- **Initiated a holistic approach to senior services**, implementing resources for mental health, and community interest programs.
- **Expanded socialization activities** and trips, based on feedback and demand.
- **Increased homebound senior meal delivery program participation by 35%**
- **Distribution of over 20,000 lbs. of additional fresh produce** and food items
- **Conducted a computer literacy refresher class** with the STEM Alliance & NY Presbyterian Hospital
- **Implemented "Pages & Plates" book and media delivery program** for homebound seniors with the Field Library
- **Seeking additional opportunities to provide meal services** through new funding contracts.
- **Average 55 – 60 seniors for dining room lunch service**
- **Implemented International menus** to expand menu offerings and cultural awareness
- **Procured a 44-passenger full size bus vehicle** for use across Community Hub departments
- **Added social support programming** in collaboration with community stakeholders (Digital literacy classes, digital equity programs, exercise classes for seniors, intergenerational programming, etc.)
- **Strengthened the collaborative work** between the Seniors and Nutrition, Youth Bureau, Parks & Recreation and Peekskill Library
- **Significant increases in participation** across all programs and services
- Collaborate with Westchester Office of the Aging **to develop recipes for senior nutrition program county-wide**

GOALS & STRATEGY

SHORT TERM

Increasing Accessibility
Implement improvments to facilitate increased accessibility

Community Program Implementation
Provide meaningful community programs and increase the availability of community focused service organizations in the Community Hub



LONG TERM

Strategic Planning
The future of community center programming in the City of Peekskill

Facility Improvements
Expand Neighborhood Center kitchen footprint,and maximize use of available space

KEY ACTION ITEMS

	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER
Volunteer Program	Create outline program outline together with senior club	Complete 3 volunteer projects	Evaluate program and member feedback
Computer Literacy	Initate continued learning for seniors	Initiate third computer literacy class cohort	Implement additional computer applications training, social media, etc.
Enhance our Service Program	Implement "Pages & Plates" program with the Field Library, bringing books and media to homebound seniors	Implement regular volunteer Opportunities, across Hub departments	Gather feedback and adjust programming, based on participation and feedback
Community Collaboration	Begin planning for senior transportation service	Cooking classes and hands-on demonstrations	Ongoing programming

BUDGET IMPACT

2026 Budget

REVENUE

New funding	$100,000*
State & Fed. Funding	$207,274
Total Revenue	$307,274

EXPENSES

Total Expenses	$903,485

2025 Budget

REVENUE

Revenue	$345,000

EXPENSES

Total Expenses	$868,984

*Blue text denotes reimbursable expense

BUDGET IMPACT

Grants/Revenue Applied for & Received

GRANT / REVENUE	AWARD AMOUNT	PURPOSE
Westchester County Office of the Aging	**$60,000**	Telehealth Intervention Program for Seniors (TIPS)
NY Presbyterian Hospital	**$60,000**	Digital Literacy Classes for seniors
Plant Powered Metro NY	**$35,000**	Plant-based cooking classes for seniors
NY Presbyterian Hospital	**$9,000**	Community Benefit Programming
Westchester Community College	**$4,500**	Chair Yoga exercise class for seniors

STAKEHOLDER NETWORK

- Westchester County Mental Health Crisis Team
- Telehealth Intervention Program for Seniors (TIPS)
- Westchester County Office of the Aging
- Westchester County Department of Health
- Peekskill Senior Club
- Peekskill Police Department
- Catholic Charities Organization
- Westchester Jewish Community Services
- Peekskill Parks & Recreation
- The Field Library
- Peekskill Youth Bureau
- US Department of Health & Human Services
- New York Presbyterian Hudson Valley Hospital
- Sun River Health Center
- Feeding Westchester
- New York State Department of Health
- STEM Alliance
- WESTCOP
- Peekskill Community Farm
- Plant Powered Metro New York
- Alzheimer's Association
- Peekskill School District
- Westchester Community College



THANK YOU

QUESTIONS?



2026 BUDGET NARRATIVE

DEPARTMENT: **NUTRITION & SENIORS**

DEPARTMENT HEAD: **JOHNATHAN ZAMORA**

BUDGET DEPARTMENT CODE(S): 8989 & 7621

---

1. BUDGET OVERVIEW AND MISSION:

Nestled in the heart of our vibrant downtown, the Peekskill Senior Services and Nutrition department is a safe community gathering place strengthened by warmth, care and connection. Here, during weekdays, is an opportunity to participate in programs, services and activities that foster a sense of camaraderie and joy among our senior residents.

From freshly brewed coffee and nutritious lunch time meals and special events, our dedicated culinary team prepares meals that are not only delicious but also tailored to meet the dietary needs of our seniors.

In choosing to join us for the wide variety of activities and services the department offers, seniors can spend their day with friends and neighbors while participating in activities designed to stimulate the mind and foster social connection.

Dedicated to wellness and enrichment, the department provides senior residents with a range of programs designed to promote physical, mental and emotional well-being. Seniors can participate in gentle yoga sessions, guided mindfulness meditation, and lively calisthenics or water aerobics classes. For those who prefer a quieter pace, there are opportunities for gardening, bird watching or enjoying a stroll in one of our sought-after parks. Educational workshops, guest lectures, cooking and computer classes provide intellectual stimulation, covering topics from health and wellness, technology and history. These sessions not only enrich the mind but also spark meaningful conversations and connections among participants.

2. DEPARTMENT GOALS AND OBJECTIVES FOR 2026:

- **Promote Social Engagement:** Organize weekly social events such as game days, movie screenings, and group outings, aiming to have at least 30 participants at each event. We plan to use existing community spaces to host events and will implement within the next 3 months.
- **Offer fitness classes three days per week:** Offer classes including yoga, strength training, tai chi and aerobics, aiming for a 20% increase in participation over 6 months.
- **Support mental health:** Provide weekly mental health workshops and educational sessions and aim to have 50 seniors attend workshops within 6 months.
- **Encourage lifelong learning:** Introduce monthly educational lectures and skill-building workshops, aiming to serve 40 seniors per session within the next 3 months.
- **Facilitate expanded access to services:** Expand our present resource center to provide information on Medicare, accessible transportation, SNAP and other benefit programs and healthcare, aiming to assist 100 seniors within the first 6 months.
- **Promote volunteerism:** Launch a volunteer program for seniors to participate in community service projects, recruiting 50 volunteers within the first year. We plan to coordinate with local community organizations to help foster a sense of purpose and community involvement.
- **Provide recreational activities:** Continue offering a variety of recreational activities and aim for 60% of senior center members to participate in at least one activity per week, a goal we plan to implement within the next 2 months.
- **Ensure Safety and Accessibility:** Conduct quarterly safety audits and accessibility assessments and address 100% of identified issues within 3 months of the audit. We will work with the City's safety committee to address any discovered issues.
- **Foster Intergenerational Connections:** Create monthly intergenerational programs such as mentoring, activities and initiatives that drive engagement and connection across the age spectrum.
- **Support Independent Living:** Offer bi-monthly workshops on financial planning and home safety, aiming for 50 attendees per workshop, in collaboration with financial advisors, the police and fire departments. We plan to initiate the programming within the next 2 months.

3. HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:

The budget request helps in enhancing service delivery and program quality, expanding and diversifying program offerings, ensuring a safe, accessible and welcoming environment for all participants. The request helps promote physical and mental well-being while strengthening community ties and access to needed resources. Our goal is to improve operational efficiency and program delivery while ensuring accessibility for all seniors and continuously improving program effectiveness.

Aligning the budget request with the specific goals clearly demonstrates how the funds will directly contribute to meet the needs of our senior programs and services in 2026.

4. HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:

Our staff has many decades of professional culinary experience and the knowledge and communication skills to monitor and evaluate fluctuating prices on a regular basis. Our established relationships with County and State approved vendors assist in our efforts to procure the freshest, seasonal ingredients to prepare healthful, tasty meals for our senior residents.

5. CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:

While our goals shift regularly based on resident feedback and demand, our goal is to meet the needs of senior resident in the City of Peekskill by providing services, programs, initiatives and opportunities to age in place with dignity. We aim to provide expanded services to help satisfy community needs in 2026 and maintain an open dialogue with many stakeholders to ensure the opinions of all are heard.

6. RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:

Establish a strategic plan for Peekskill and create a vision for the future of the City. Improvement projects, community engagement, resource allocation, initiatives to attract and retain businesses to the City along with timelines, goals, finance projections, etc. should be included and updated regularly. City leadership should enact a guiding coalition, a group of employees with the power, expertise, credibility and leadership qualities needed to create the strategic plan. This document will help reduce the complexity between the public and City departments, reducing information silos and strengthen interdepartmental communication loops.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

Shared services or inter municipal agreements will be discussed in 2026. We are open to providing catering services for neighboring municipalities senior nutrition programs and will monitor for additional agreements in 2026.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

We do not plan to change any department applications or software in 2025.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

1. Adobe Acrobat Pro: $239.88 annually; paid monthly $19.99

This software enables the department to edit and customize pdf templates and documents reducing redundancy in document creation and improving efficiencies.

2. Monday.com: $2,880.00 annually; paid monthly $240.00

The collaboration between the Seniors & Nutrition, Parks and Recreation departments requires communication across teams. This platform enables streamlined communication and project management across both departments to improve collaboration, communication and efficiency.

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

Please see attached budget sheets.

11. CAPITAL EXPENDITURE REQUESTS:

Improvements and upgrades to the Neighborhood Center building, lighting, outdoor patio area, elevator mechanicals, doors, interior and exterior signage and flooring.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

We are always monitoring for additional grants and funding opportunities to help support and offset department expenses. As in years past, agencies inform us of available funding and seek to have it applied in Peekskill due to our reputation as a center with innovative programming focused on diversity, equity and inclusion of underserved population and our partnerships with public health and other community organizations.

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

We are actively seeking intermunicipal agreements to provide additional meal services for Westchester County's Office of the Aging in 2026.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:

A new expense line for catering has been added to the Seniors & Nutrition (8989) budget.

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 001	**GENERAL FUND**											
Dept 8989	**CONGREGATE MEALS**											
001.8989.0100	PERSONNEL SERVICES..											
Rank Item Type Sub												
1	NUTRITION SITE DIRECTOR							106,751.00	118,000.00	118,000.00	118,000.00	
2	NUTRITION SITE MANAGER							76,430.00	76,430.00	76,430.00	76,430.00	
3	SENIOR OFFICE ASSISTANT							75,928.00	37,964.00	37,964.00	37,964.00	
4	COOK							54,589.00	54,589.00	54,589.00	54,589.00	
5	ASSISTANT COOK							52,512.00	52,512.00	52,512.00	52,512.00	
6	ADDL							8,067.00	0.00	0.00	0.00	
		323,144.98	374,807.66	309,709.00	309,709.00	364,647.00	308,396.85	**374,277.00**	**339,495.00**	**339,495.00**	**339,495.00**	20.84%
001.8989.0101	PERSONNEL SERVICES - OVERTIME											
		22,800.20	83,535.31	45,000.00	45,000.00	113,031.00	94,540.73	**101,857.00**	**35,000.00**	**35,000.00**	**35,000.00**	126.34%
001.8989.0103	LONGEVITY..											
		2,100.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**1,600.00**	**1,600.00**	**1,600.00**	0.00%
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**	**40,000.00**	**40,000.00**	-30.76%
001.8989.0200	EQUIPMENT..											
Rank Item Type Sub												
1	KITCHEN UPGRADE - FUNDED PARTIALLY BY $100,000 CDBG GRANT							2,500.00	2,500.00	2,500.00	2,500.00	
		35,799.32	4,021.46	2,500.00	2,500.00	0.00	0.00	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
001.8989.0400	SUPPLIES											
		21,041.82	44,026.31	26,000.00	25,915.00	26,585.00	40,154.32	**20,000.00**	**26,000.00**	**26,000.00**	**26,000.00**	-23.07%
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**	0.00%
001.8989.0403	PRINTING & ADVERTISING..											
		0.00	363.28	500.00	585.00	892.00	668.65	**1,170.00**	**1,170.00**	**1,170.00**	**1,170.00**	134.00%
001.8989.0414	GAS, OIL, A/F..											
		60.00	1,273.91	2,000.00	2,000.00	1,055.00	1,338.32	**1,800.00**	**1,800.00**	**1,800.00**	**1,800.00**	-10.00%
001.8989.0428	CLEANING SUPPLIES..											
		1,392.98	1,523.79	2,000.00	2,000.00	8,705.00	6,744.79	**6,500.00**	**6,500.00**	**6,500.00**	**6,500.00**	225.00%
001.8989.0440	TELEPHONE..											
		2,559.91	1,752.43	2,730.00	1,887.00	1,064.00	1,025.73	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	-56.04%
001.8989.0452	MAINTENANCE OF EQUIPMENT..											
		4,402.39	5,805.37	5,000.00	5,054.00	7,500.00	8,542.48	**7,500.00**	**7,000.00**	**7,000.00**	**7,000.00**	50.00%
001.8989.0453	VEHICLE MAINTENANCE..											
		1,917.52	3,030.95	2,000.00	2,789.00	4,000.00	20,584.62	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	75.00%
001.8989.0459	BUILDING MAINTENANCE											
		1,661.75	2,377.55	1,500.00	1,500.00	5,000.00	6,763.24	**1,500.00**	**1,700.00**	**1,700.00**	**1,700.00**	0.00%
001.8989.0492	LAUNDRY SERVICES..											
		1,560.00	1,693.13	1,500.00	1,500.00	2,200.00	2,033.51	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	66.66%

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 001	**GENERAL FUND**									
Dept 8989	**CONGREGATE MEALS**									
001.8989.0497	FOOD..									
142,899.10	159,176.19	179,000.00	179,000.00	202,754.00	183,919.22	**195,000.00**	**190,000.00**	**190,000.00**	**190,000.00**	8.93%
001.8989.0497.0043	FOOD.COMMUNITY KITCHEN									
1,956.63	3,934.13	0.00	0.00	10,529.00	8,249.61	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,800.00**	**1,800.00**	0.00%
001.8989.0803	SOCIAL SECURITY..									
25,434.41	33,495.38	27,135.00	27,135.00	39,190.00	31,667.10	**49,568.00**	**31,831.00**	**31,831.00**	**31,831.00**	82.67%
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**	**743,633.89**	**815,672.00**	**693,596.00**	**693,596.00**	**693,596.00**	**21.13%**

2026 WATER BUDGET

2025 Budget - $9,043,660

2026 Proposed Budget - $9,589,622

MISSION STATEMENT

OVERVIEW

BUDGET COST CENTERS

ACCOMPLISHMENTS IN 2025

COST OF WATER

GRANT UPDATE

PROJECTS IN 2026

2026 WATER BUDGET

Mission Statement

To provide safe, reliable quality drinking water to our customers that is consistent with sound management practices while also protecting our natural resources.



2026 WATER BUDGET

2025 Budget - $9,043,660

2026 Proposed Budget - $9,589,622

OVERVIEW & COST CENTERS

8310 – Administrative Line - 3 employees @ (50% split with sewer)

8320 – Source of Supply - 1 employee

8330 - Purification - 7 employees

8340 - Distribution - 8 employees

TOTAL – 19 EMPLOYEES

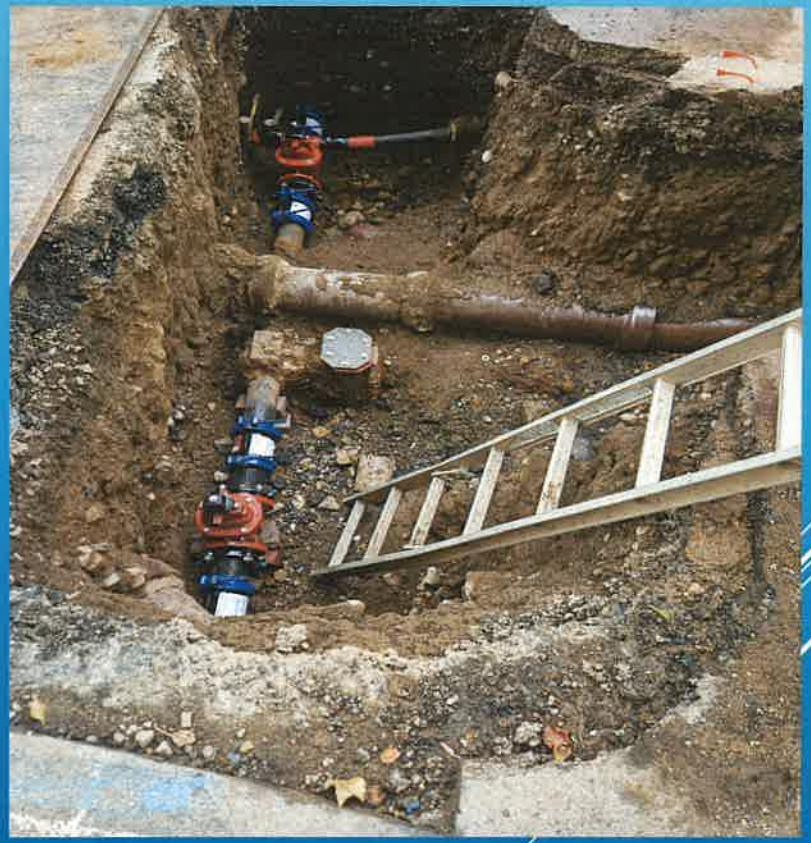
Hollowbrook Dam Project 2025

2025 Accomplishment



2026 WATER BUDGET (*2025 ACCOMPLISHMENTS*)

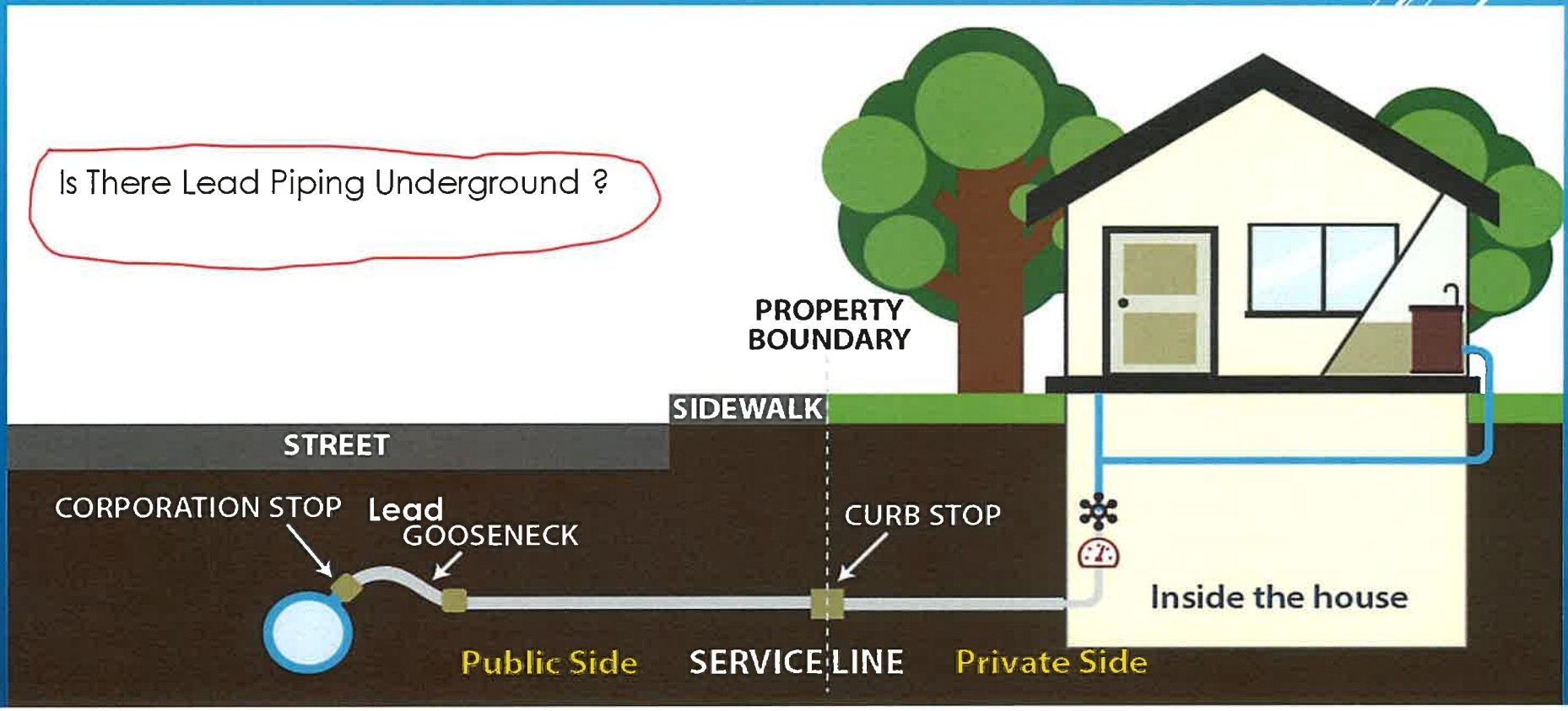




1. In 2025 we replaced 17 water valves
2. Continued digitizing the entire water system
3. Excavated and recorded over 153 service lines into the lead & copper database
4. Upgraded our water meter software, which includes a functioning customer portal.

2026 Water Budget (*2025 Accomplishment*)

- Lead and Copper Update
  - 2025 Sampling
  - Lead & Copper Inventory



PEEKSKILL NEW YORK

Customer Portal

#2 Sample Account Edit Profile Sign out

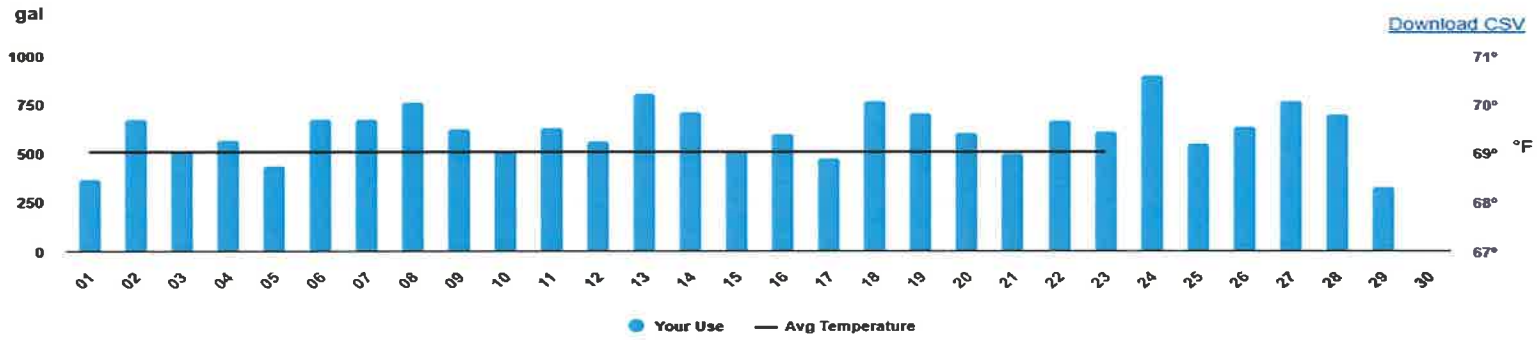
Account # 1[redacted] Water

Show Me... How my usage changes based on temperature

gal kgal

< September 2025

Download CSV



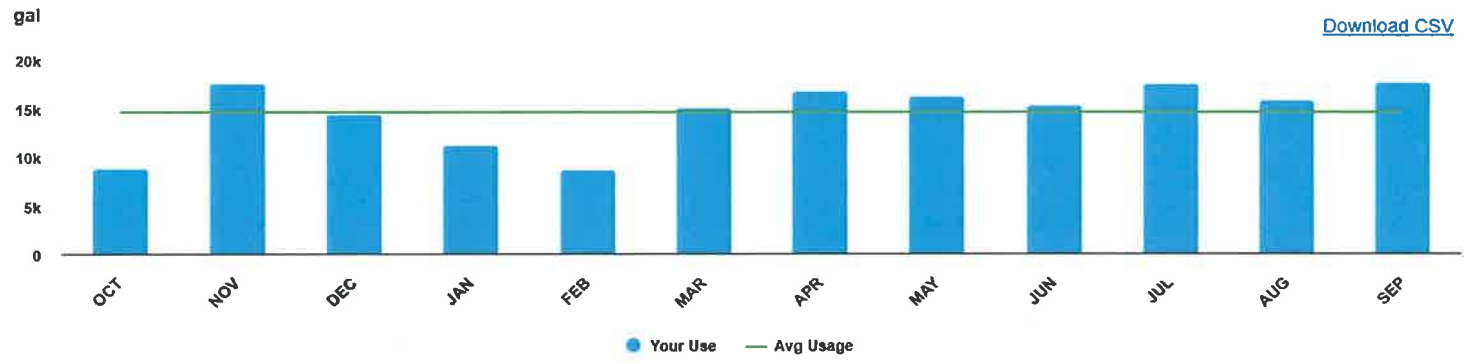
PEEKSKILL
NEW YORK

#2 Sample Account Edit Profile Sign out

Account # [redacted] PEEKSKILL, NY 10566 Water

Show Me... My monthly usage compared to my average usage

gal kgal



Download CSV

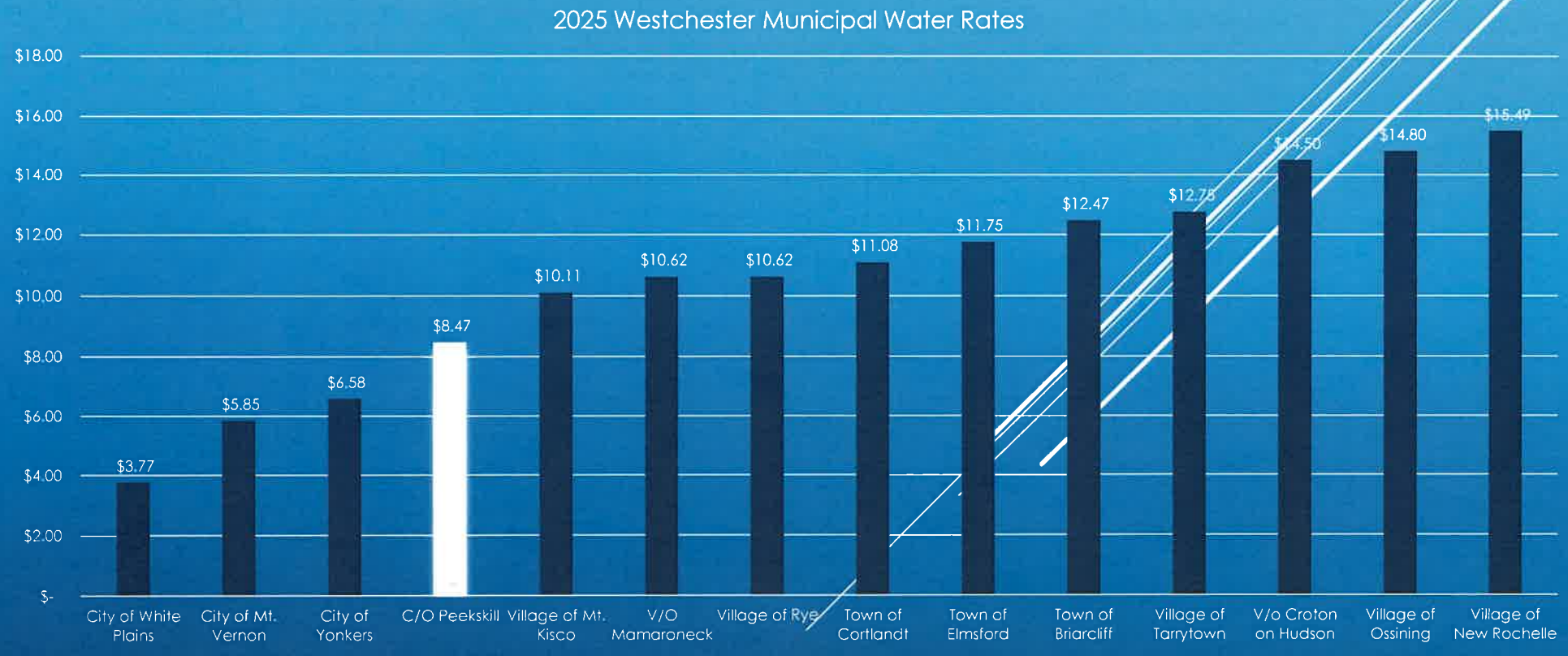
Customer Portal

2026 WATER BUDGET

Filter Plant Accomplishments

- Hired an experienced Maintenance Mechanic
- Replace all 12 bearings on the flocculator motors
- Completely rebuilt the DAF skimmer system
- Replaced mechanical seals on all hot water circulator pumps
- Repaired several cracked hot water radiators on building heating system
- Installed a new front gate call box for improved security and communication.

2026 WATER BUDGET



* Water Rate in 2026 will increase from $8.47 to $8.72 per 1,000 gallons

2026 WATER BUDGET

Water Grants Update

Grant Project	TOTAL PROJECT	Grant Amount	Comments
Water - Rehabilitation of the Hollowbrook Dam (Westchester County Funds) ★	$2,200,000	$500,000 $1,100,000	Project is well underway. Additional work necessary Fall 2025.
Water - Replacement of 4 inch Water Mains, Replace 1922 Drinking Water Storage Tank. (WIIA) ★	$5,000,000	$3,000,000	* Design work is 90% complete. * Bids scheduled to go out late winter * Construction in Spring 2026
Water - Replacements of Hydrants & Valves (CDBG) Replacement of 125 valves and 75 hydrants throughout the City ★	$600,000	$400,000	Award Coming in November 2025
Riverkeeeper NYS DEC Hudson River Estuary Source Water Monitoring	$60,000	$60,000	Completion in 2024
Riverkeeper NYS DEC (Nutrient Analysis of Watershed) ★	$60,000	$60,000	Joint Project with Riverkeeper
WQIP (Purchase of 80 Acres of Watershed Land) ★	$175,000	$175,000	Final Contract 2025
NYS DEC Hudson River Estuary (Monitoring Unassessed Stream Segments of the Wiccopee Brook) ★	$38,000	$38,000	Ongoing - next 2 years.
Improvements to the upper and lower Wiccopee Dams	4,000,000	$3,000,000	Awaiting the Grant award
TOTAL PROJECT COSTS	$12,133,000	$8,333,000	

★ = projects scheduled in 2026

2026 WATER BUDGET

Conclusion

2026 will be a busy year for the Water Department

Questions ?

2026 BUDGET NARRATIVE

DEPARTMENT: Water

DEPARTMENT HEAD: David Rambo

BUDGET DEPARTMENT CODE(S): 02. 8310 (Administration),
02.8320 (Source of Supply),
02.8330 (Filter Plant),
02.8340 (Distribution).

1. **BUDGET OVERVIEW AND MISSION:**

   To Provide reliable, safe, quality drinking water to our customers consistent with sound management practices while protecting our natural resources.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

   Replace 5,600 linear feet of water main.

   Replace one 400,000 drinking water storage tank.

   Replace 2- 24" valves at Wiccopee Reservoir Dam.

   Replace 50 old hydrants and valves.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

   Complete software and hardware replacement at the water treatment plant. Project to commence in December 2025 (2-year project).

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

   All water maintenance materials, laboratory testing, treatment plant chemicals and sludge hauling is competitively bid for the entire year.

Department Head: _D. Rambo_____

5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

   No changes.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

   Continue the use of Code Red for all water emergencies. Physically hand out notices when working on the water system in specific neighborhoods.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

   Already have a shared services agreement with Town of Cortlandt for water supply and water service to Hudson Valley Hospital.

   Continuing to develop relationship with Town of Yorktown, Putnam Valley, Kent, and Carmel for watershed protection.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

   Yes, complete software upgrade at the water treatment plant.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

   AclaraOne Meter Reading Software $20,500.00 Annually.

   Open Spatial G.I.S. Mapping Software $6,780.00 Annually.

Department Head:_D. Rambo_____

10. CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:

No Changes.

11. CAPITAL EXPENDITURE REQUESTS:

None.

12. LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:

W.I.I.A Water grant to replace 5,200 feet of 4" water main.

Westchester County (C.D.B.G.) $400,000 to replace hydrants and valves.

W.I.I.A Water grant to replace water storage tank

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

N/A.

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2024:

None.

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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	Acct Type To
1	FUND	002	002		

Alt. Sort Table:

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

Print Display Description: No

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
Type R		**Revenue**									
Fund 002		**WATER FUND**									
Dept 0002		.									
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%
002.0002.2140		METERED WATER SALES..									
	7,624,748.15	8,686,059.12	8,485,000.00	8,485,000.00	0.00	8,009,920.96	**8,961,000.00**	**8,961,000.00**	**8,961,000.00**	**8,961,000.00**	5.60%
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%
002.0002.2148		INTEREST & PENALTIES..									
	286,563.34	234,679.58	0.00	0.00	375,000.00	330,092.86	**350,000.00**	**350,000.00**	**350,000.00**	**350,000.00**	100.00%
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**	**93,622.00**	**93,622.00**	100.00%
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**	**150,000.00**	**150,000.00**	50.00%
002.0002.2650		SALE OF SCRAP & EXCESS MAT'LS...									
	0.00	3,711.82	5,000.00	5,000.00	3,500.00	2,487.20	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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%
002.0002.2770		MISCELLANEOUS..									
	56,759.78	32,512.82	30,000.00	30,000.00	15,000.00	19,622.45	**30,000.00**	**30,000.00**	**30,000.00**	**30,000.00**	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)**	**(8,362,123.47)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**6.04%**
Total Fund 002 WATER FUND											
	(7,968,071.27)	**(8,956,963.34)**	**(9,043,660.00)**	**(9,043,660.00)**	**(9,875,065.00)**	**(8,362,123.47)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**(9,589,622.00)**	**6.04%**
Type E		**Expense**									
Fund 002		**WATER FUND**									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 1900		**SPECIAL ITEMS**									
002.1900.1910		UNALLOCATED INSURANCE..									
	49,500.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
002.1900.1920		ASSOCIATION DUES..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
002.1900.1950		TAXES ON CITY PROPERTY..									
	146,261.75	146,502.08	160,000.00	160,000.00	160,000.00	151,888.87	**160,000.00**	**160,000.00**	**160,000.00**	**160,000.00**	0.00%
002.1900.1970		CONSULTANT SERVICES..									
	41,365.00	42,849.28	50,000.00	50,000.00	50,812.00	50,812.35	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
002.1900.1971		SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	25,000.00	25,000.00	90,000.00	83,190.10	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
002.1900.1990		CONTINGENT..									
	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**	**323,578.21**	**290,000.00**	**290,000.00**	**290,000.00**	**290,000.00**	**-2.03%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8310		**WATER ADMINISTRATION**									
002.8310.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATER & SEWER SUPERINTENDENT-50%					86,445.00	86,445.00	88,750.00	88,750.00	
2		ASSISTANT WATER & SEWER SUPERINTENDENT-50%					75,408.00	75,408.00	76,025.00	76,025.00	
3		JUNIOR ENGINEER - VACANT					0.00	0.00	0.00	0.00	
4		SENIOR OFFICE ASSISTANT-50%					38,613.00	38,613.00	38,613.00	38,613.00	
	328,526.68	247,656.43	209,392.00	209,392.00	209,392.00	211,260.88	**200,466.00**	**200,466.00**	**203,388.00**	**203,388.00**	-4.26%
002.8310.0101		PERSONNEL SERVICES - OVERTIME..									
	5,669.89	959.36	0.00	1,394.68	1,764.00	2,062.72	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
002.8310.0103		LONGEVITY..									
	0.00	46.55	600.00	600.00	600.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
002.8310.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8310.0402		POSTAGE..									
	13,083.94	12,584.14	10,000.00	14,856.76	15,000.00	16,556.76	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
002.8310.0410		OFFICE SUPPLIES..									
	1,409.30	1,857.44	2,500.00	2,500.00	2,500.00	2,443.98	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8310.0411		PRINTING..									
	3,054.70	3,719.68	5,000.00	2,000.00	2,500.00	300.00	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
002.8310.0412		PUBLICATIONS..									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8310.0414		GAS, OIL, A/F..									
	1,450.71	2,867.68	3,000.00	3,000.00	2,549.00	2,457.34	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
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**	**1,500.00**	**1,500.00**	50.00%
002.8310.0440		TELEPHONE..									
	667.10	484.05	1,000.00	1,000.00	555.00	553.52	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8310.0444		ADVERTISING..									
	2,878.00	3,222.90	2,500.00	904.81	1,142.00	856.62	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8310.0445		CONFERENCES & EDUCATION..									
	665.00	2,296.46	2,200.00	2,200.00	1,885.00	1,654.00	**2,200.00**	**2,200.00**	**2,200.00**	**2,200.00**	0.00%
002.8310.0446		TRAVEL..									
	108.75	31.41	250.00	508.00	675.00	508.00	**500.00**	**500.00**	**500.00**	**500.00**	100.00%
002.8310.0452		MAINTENANCE OF EQUIPMENT..									
	33.11	300.85	1,500.00	1,187.80	1,000.00	546.80	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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%
002.8310.0463		WATER/SCHOOL COLLECTION FEE..									
	5,912.93	5,138.80	3,000.00	8,266.09	8,000.00	7,942.93	**5,500.00**	**5,500.00**	**5,500.00**	**5,500.00**	83.33%

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 002	**WATER FUND**											
Dept 8310	**WATER ADMINISTRATION**											
002.8310.0464	RENTAL..	0.00	1.00	500.00	500.00	540.00	404.50	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
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**	**10,000.00**	**10,000.00**	0.00%
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**	**35,000.00**	**35,000.00**	0.00%
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**	**25,000.00**	**25,000.00**	0.00%
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%
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%
002.8310.0803	SOCIAL SECURITY..	25,053.61	18,139.45	16,338.00	16,338.00	18,327.00	15,753.34	**15,578.00**	**15,578.00**	**15,578.00**	**15,578.00**	-4.65%
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**	**337,024.27**	**297,989.00**	**278,716.18**	**328,944.00**	**328,944.00**	**331,866.00**	**331,866.00**	**-0.25%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8320		**SOURCE OF SUPPLY**									
002.8320.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATERSHED INSPECTOR					95,609.00	95,609.00	95,609.00	95,609.00	
	0.00	93,572.85	93,734.00	93,734.00	93,734.00	79,305.60	**95,609.00**	**95,609.00**	**95,609.00**	**95,609.00**	2.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
002.8320.0200		EQUIPMENT..									
	8,428.35	24,720.22	0.00	100.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0414		GAS, OIL, A/F..									
	2,080.50	2,226.78	3,000.00	3,000.00	2,500.00	1,691.01	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8320.0415		VEHICLE PARTS..									
	1,874.70	497.47	1,000.00	2,114.59	1,494.00	2,114.59	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8320.0423		SMALL TOOLS OR EQUIPMENT..									
	(17,029.76)	19,626.67	3,500.00	3,400.00	3,000.00	545.60	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0441		LIGHT & POWER..									
	267,638.60	325,813.58	310,000.00	310,000.00	310,000.00	300,334.09	**320,000.00**	**320,000.00**	**320,000.00**	**320,000.00**	3.22%
002.8320.0452		MAINTENANCE OF EQUIPMENT..									
	5,615.12	2,107.45	5,000.00	32,841.89	5,030.00	11,851.89	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
002.8320.0459		BUILDING MAINTENANCE..									
	13,042.22	5,238.88	10,000.00	10,000.00	10,000.00	2,970.64	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8320.0461		DAM MAINTENANCE..									
	8,000.00	153,376.90	150,000.00	147,500.00	150,000.00	140,845.17	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	0.00%
002.8320.0462		EMERG. WATER PURCHASE..									
	136,608.93	0.00	70,000.00	22,804.69	0.00	0.00	**70,000.00**	**70,000.00**	**70,000.00**	**70,000.00**	0.00%
002.8320.0464		RENTAL..									
	0.00	0.00	500.00	2,839.32	250.00	187.32	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	900.00%
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%
002.8320.0803		SOCIAL SECURITY..									
	0.00	6,980.69	7,247.00	7,247.00	6,866.00	5,953.63	**7,391.00**	**7,391.00**	**7,391.00**	**7,391.00**	1.98%

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	Expense											
Fund 002	WATER FUND											
Dept 8320	SOURCE OF SUPPLY											
Total Dept 8320 SOURCE OF SUPPLY		428,488.76	639,617.95	658,481.00	640,381.49	587,674.00	547,177.02	675,000.00	675,000.00	675,000.00	675,000.00	2.51%

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8330		**PURIFICATION**									
002.8330.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		CHIEF-WTPO 1A					97,530.00	97,530.00	97,530.00	97,530.00	
2		WTPO-2A (5)					478,043.00	478,043.00	478,043.00	478,043.00	
3		MAINTENANCE MECHANIC (UTILITY)-VACANT					93,734.00	93,734.00	93,734.00	93,734.00	
	627,887.82	664,855.43	645,441.00	645,441.00	645,441.00	787,429.43	**669,307.00**	**669,307.00**	**669,307.00**	**669,307.00**	3.69%
002.8330.0101		PERSONNEL SERVICES - OVERTIME..									
	28,633.65	72,269.13	36,000.00	42,688.31	55,000.00	54,890.30	**36,000.00**	**36,000.00**	**36,000.00**	**36,000.00**	0.00%
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**	**1,000.00**	**1,000.00**	0.00%
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**	**20,000.00**	**20,000.00**	0.00%
002.8330.0200		EQUIPMENT..									
	5,385.44	18,184.75	50,000.00	52,199.63	45,000.00	42,469.39	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	900.00%
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**	**5,000.00**	**5,000.00**	0.00%
002.8330.0410		OFFICE SUPPLIES..									
	340.74	1,388.01	1,500.00	1,500.00	1,500.00	1,192.43	**1,500.00**	**1,500.00**	**1,500.00**	**1,500.00**	0.00%
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**	**2,500.00**	**2,500.00**	0.00%
002.8330.0415		VEHICLE PARTS..									
	0.00	445.14	1,000.00	379.59	1,000.00	139.57	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8330.0417		PAINT & SUPPLIES..									
	2,363.35	520.79	3,000.00	3,000.00	3,000.00	1,484.33	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8330.0423		SMALL TOOLS OR EQUIPMENT..									
	5,348.34	63.49	5,000.00	5,000.00	5,000.00	523.52	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
002.8330.0428		CLEANING SUPPLIES..									
	358.43	872.28	2,000.00	2,000.00	2,000.00	1,236.19	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
002.8330.0440		TELEPHONE..									
	12,865.80	13,608.61	10,000.00	12,566.33	15,583.00	11,928.14	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8330.0441		LIGHT & POWER..									
	176,865.03	207,295.40	220,000.00	219,000.00	211,283.00	197,613.09	**220,000.00**	**220,000.00**	**220,000.00**	**220,000.00**	0.00%
002.8330.0442		HEAT..									
	47,645.78	52,801.65	55,000.00	55,000.00	55,000.00	46,340.75	**55,000.00**	**55,000.00**	**55,000.00**	**55,000.00**	0.00%
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**	**2,000.00**	**2,000.00**	0.00%
002.8330.0448		CLOTHING..									
	0.00	0.00	3,500.00	3,500.00	0.00	0.00	**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**	0.00%
002.8330.0452		MAINTENANCE OF EQUIPMENT..									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8330		**PURIFICATION**									
002.8330.0452		MAINTENANCE OF EQUIPMENT..									
	223,361.06	39,873.93	50,000.00	50,000.00	50,000.00	37,756.88	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	0.00%
002.8330.0459		BUILDING MAINTENANCE..									
	19,118.18	29,908.10	40,000.00	40,000.00	40,000.00	29,899.10	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	0.00%
002.8330.0469		LABORATORY SERVICES..									
	23,245.62	44,018.01	30,000.00	30,000.00	30,000.00	19,472.89	**35,000.00**	**35,000.00**	**35,000.00**	**35,000.00**	16.66%
002.8330.0487		CHEMICALS..									
	430,988.94	504,786.74	500,000.00	531,451.89	450,000.00	401,739.13	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	0.00%
002.8330.0491		VALVES, METERS, ETC...									
	6,999.50	19.12	13,000.00	13,000.00	13,000.00	184.40	**13,000.00**	**13,000.00**	**13,000.00**	**13,000.00**	0.00%
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%
002.8330.0803		SOCIAL SECURITY..									
	49,112.62	54,245.35	54,000.00	54,000.00	72,905.00	61,932.14	**55,563.00**	**55,563.00**	**55,563.00**	**55,563.00**	2.89%
Total Dept 8330 PURIFICATION											
	1,678,768.70	**1,706,428.25**	**1,750,941.00**	**1,792,226.75**	**1,727,212.00**	**1,700,076.92**	**2,230,370.00**	**2,230,370.00**	**2,230,370.00**	**2,230,370.00**	**27.38%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8340		**DISTRIBUTION**									
002.8340.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATER & SEWER FOREMAN					49,733.00	49,733.00	49,733.00	49,733.00	
2		WATER & SEWER MAINTENANCE WORKER-GR 1 (2)					191,217.00	191,217.00	191,217.00	191,217.00	
3		WATER & SEWER MAINTENANCE WORKER-GR 2 (3)					254,257.00	254,257.00	254,257.00	254,257.00	
4		LABORERS (1)					82,775.00	82,775.00	82,775.00	82,775.00	
	493,827.01	525,346.07	665,787.00	662,787.00	665,787.00	345,847.31	**577,982.00**	**577,982.00**	**577,982.00**	**577,982.00**	-13.18%
002.8340.0101		PERSONNEL SERVICES - OVERTIME..									
	47,376.35	18,182.79	45,000.00	45,000.00	21,100.00	19,747.96	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	-11.11%
002.8340.0103		LONGEVITY..									
	2,200.00	0.00	2,600.00	2,600.00	2,600.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	-61.53%
002.8340.0114		UNIFORM ALLOWANCE									
	0.00	0.00	3,750.00	3,750.00	3,750.00	0.00	**3,250.00**	**3,250.00**	**3,250.00**	**3,250.00**	-13.33%
002.8340.0121		SICK BONUS									
	0.00	0.00	5,000.00	5,000.00	400.00	300.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
002.8340.0200		EQUIPMENT & CAPITAL OUTLAY									
	100,213.65	2,289.04	100,000.00	127,878.99	100,000.00	28,728.99	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	0.00%
002.8340.0413		TIRES, TUBES, CHAINS..									
	0.00	0.00	2,500.00	2,500.00	2,500.00	1,927.11	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8340.0414		GAS, OIL, A/F..									
	8,637.03	18,059.02	12,500.00	12,500.00	17,001.00	16,649.27	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	20.00%
002.8340.0415		VEHICLE PARTS..									
	735.25	1,577.72	3,000.00	3,348.34	3,000.00	2,682.19	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8340.0417		PAINT & SUPPLIES..									
	4,746.14	2,355.85	3,000.00	2,900.00	2,392.00	1,928.79	**3,000.00**	**3,000.00**	**3,000.00**	**3,000.00**	0.00%
002.8340.0418		STREET REPAIR MATERIALS..									
	15,633.17	4,614.71	10,000.00	10,000.00	10,000.00	9,447.34	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
002.8340.0423		SMALL TOOLS OR EQUIPMENT..									
	2,628.07	4,394.63	5,000.00	5,000.00	5,000.00	2,828.09	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
002.8340.0440		TELEPHONE..									
	0.00	0.00	0.00	0.00	0.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	100.00%
002.8340.0441		LIGHT & POWER..									
	7,251.51	10,054.51	7,000.00	8,500.00	9,138.00	8,333.32	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	42.85%
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**	**1,000.00**	**1,000.00**	0.00%
002.8340.0448		CLOTHING..									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
002.8340.0453		VEHICLE MAINTENANCE..									

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 8340		**DISTRIBUTION**									
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**	**7,500.00**	**7,500.00**	150.00%
002.8340.0462		METER REPAIRS..									
	0.00	0.00	8,000.00	8,000.00	8,000.00	752.62	**8,000.00**	**8,000.00**	**8,000.00**	**8,000.00**	0.00%
002.8340.0464		RENTAL..									
	1,860.11	1,211.51	2,500.00	4,000.00	5,513.00	4,150.58	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
002.8340.0475		CONTRACTS									
	10,258.50	34,887.25	40,000.00	108,100.00	55,000.00	54,549.85	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	25.00%
002.8340.0491		VALVES, METERS, ETC...									
	283,428.05	119,846.77	150,000.00	159,000.00	150,000.00	119,958.67	**125,000.00**	**125,000.00**	**125,000.00**	**125,000.00**	-16.66%
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**	**10,000.00**	**10,000.00**	100.00%
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%
002.8340.0803		SOCIAL SECURITY..									
	40,308.91	39,077.45	55,243.00	55,243.00	28,229.00	26,180.95	**47,276.00**	**47,276.00**	**47,276.00**	**47,276.00**	-14.42%
Total Dept 8340 DISTRIBUTION											
	1,023,029.56	**786,688.61**	**1,125,880.00**	**1,234,080.00**	**1,097,624.00**	**650,025.71**	**1,025,008.00**	**1,025,008.00**	**1,025,008.00**	**1,025,008.00**	**-8.96%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9010		**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**	**350,000.00**	**350,000.00**	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**	**350,000.00**	**350,000.00**	**5.42%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 002	**WATER FUND**									
Dept 9040	**WORKMANS 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**	**90,000.00**	**90,000.00**	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**	**90,000.00**	**90,000.00**	**50.00%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9060		**HOSPITAL/MEDICAL INS**									
002.9060.0805		HOSPITALIZATION..									
	402,645.54	418,553.74	575,000.00	558,000.00	456,358.00	413,189.63	**500,000.00**	**500,000.00**	**500,000.00**	**500,000.00**	-13.04%
002.9060.0809		RETIREE INSURANCE PAYMENTS..									
	75,476.64	303,776.32	347,500.00	347,500.00	293,661.00	264,788.76	**320,719.00**	**320,719.00**	**317,797.00**	**317,797.00**	-7.70%
002.9060.0810		MEDICARE PAYMENTS..									
	23,513.00	38,684.20	26,000.00	26,000.00	20,967.00	29,045.00	**28,000.00**	**28,000.00**	**28,000.00**	**28,000.00**	7.69%
Total Dept 9060 HOSPITAL/MEDICAL INS											
	501,635.18	**761,014.26**	**948,500.00**	**931,500.00**	**770,986.00**	**707,023.39**	**848,719.00**	**848,719.00**	**845,797.00**	**845,797.00**	**-10.52%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 002	**WATER FUND**											
Dept 9070	**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**	**26,000.00**	**26,000.00**	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**	**26,000.00**	**26,000.00**	**0.00%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 002	**WATER FUND**											
Dept 9089	**OTHER EMPLOYEE BENEFITS**											
002.9089.0812	MTA MOBILITY TAX											
		4,988.53	0.00	6,000.00	6,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS												
		4,988.53	**0.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

THE CITY OF PEEKSKILL

Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 002	**WATER FUND**											
Dept 9710	**DEBT SERVICE - SERIAL BONDS**											
002.9710.0600	PRINCIPAL ON BONDS..	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**	**2,465,000.00**	**2,465,000.00**	4.89%
002.9710.0700	INTEREST..	292,757.44	246,390.54	475,078.00	475,078.00	475,078.00	176,235.25	**460,581.00**	**460,581.00**	**460,581.00**	**460,581.00**	-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**	**2,526,235.25**	**2,925,581.00**	**2,925,581.00**	**2,925,581.00**	**2,925,581.00**	**3.56%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9901		**TRANSFERS TO OTHER FUNDS**									
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**	**800,000.00**	**800,000.00**	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**	**800,000.00**	**800,000.00**	**16.79%**

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
Type E		**Expense**									
Fund 002		**WATER FUND**									
Dept 9950		**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	**8,367,809.83**	**7,912,759.24**	**9,043,660.00**	**9,182,290.51**	**9,753,898.00**	**8,554,310.00**	**9,589,622.00**	**9,589,622.00**	**9,589,622.00**	**9,589,622.00**	**6.04%**
Grand Total	**399,738.56**	**(1,044,204.10)**	**0.00**	**138,630.51**	**(121,167.00)**	**192,186.53**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

2026 SEWER BUDGET

2025 Budget - $1,922,905

2026 Proposed Budget - $1,978,000

MISSION STATEMENT

OVERVIEW

BUDGET COST CENTERS

ACCOMPLISHMENTS IN 2025

SEWER RATE

GRANT UPDATE

PROJECTS IN 2026

2026 SEWER BUDGET

MISSION STATEMENT

Operation of well-maintained wastewater collection system, pumping stations and conveyance system in an efficient manner without compromising the environment.



Bolted and Sealed Manhole Cover on Lower South Street

2026 SEWER BUDGET

OVERVIEW

003.8120 Sanitary Sewers - $381,000

003.8130 Sewage Pumping Stations (7 Total) - $447,000





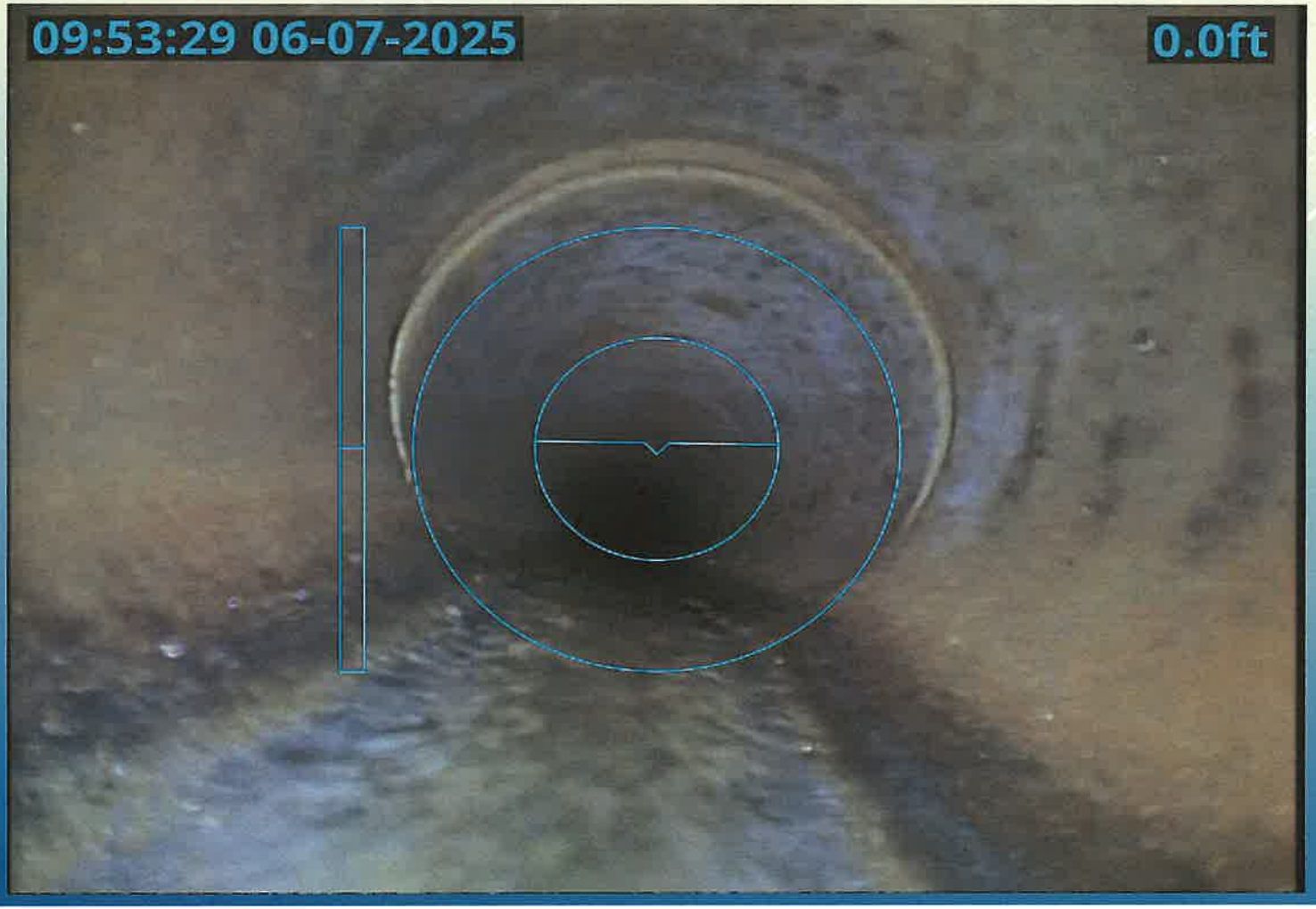
2026 SEWER BUDGET

2025 Purchase of Crawling Camera





2026 SEWER BUDGET



2026 SEWER BUDGET

MAJOR PROJECTS - LOOKING FORWARD INTO 2026

- **Construction of a new flood resilient pumping station at the Riverfront**
- **Replacement of old sewer mains / Replacement of failed storm piping**

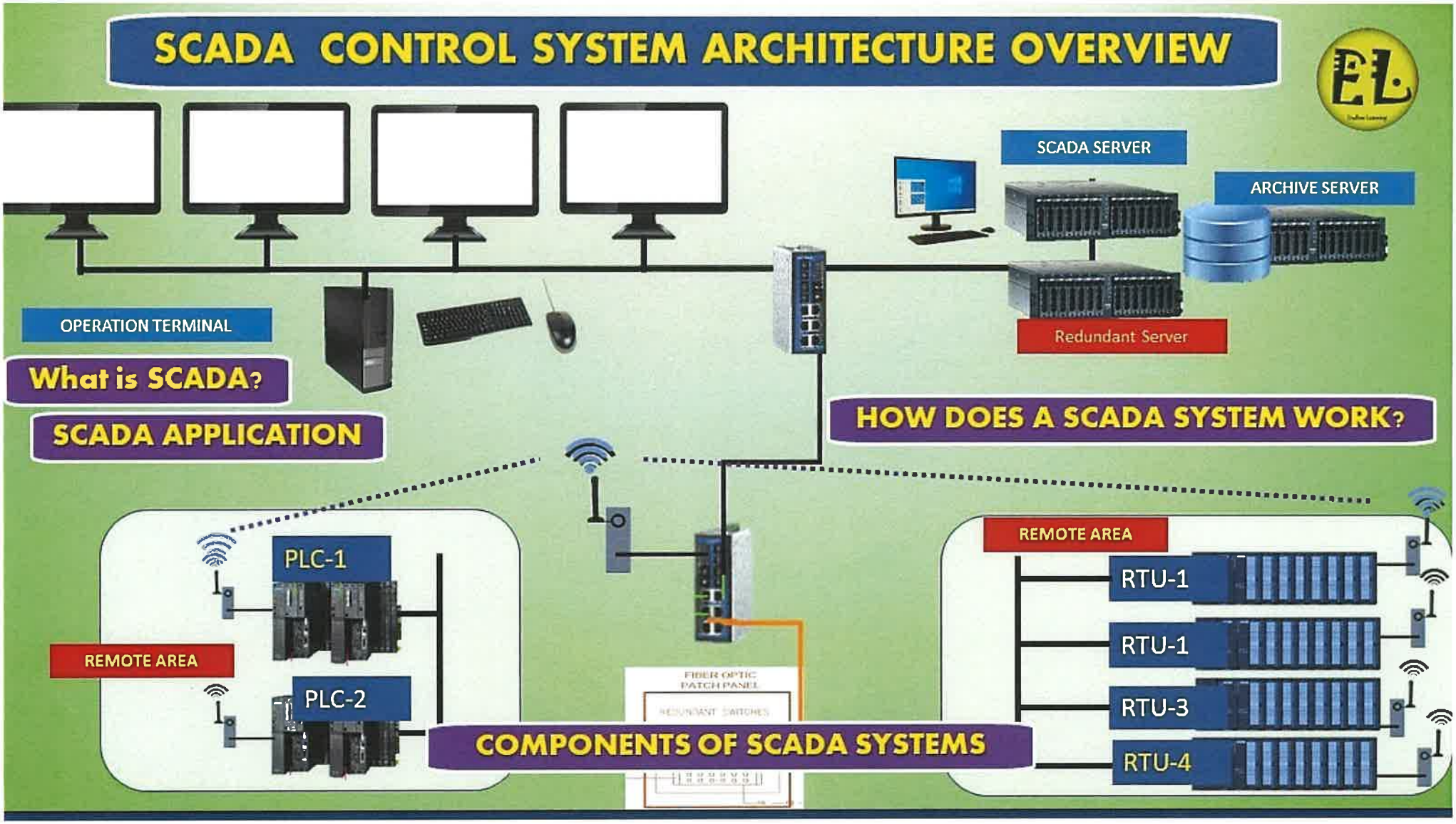
2026 SEWER BUDGET

GRANT PROJECTS

Grant Project	TOTAL PROJECT COST	Grant Amount	Comments
Sewer - Lower South St. Sewer Line Replacement and Installation of New Pump Station and force main. Part of the SOLO Development Project	$10,597,950	$8,478,360	After WC Department of Health reviewed this project, the scope changed. The updated cost is $10,597,950
Sewer - Replace and Repair Sewer Piping that is allowing Stormwater to enter the Sewer System. (WQIP)	$1,001,930	$801,544	* Design work is 90% complete. * Bids scheduled to go out late winter * Construction in Spring 2026
Sewer - Rehabilitate Travis Point and Riverfront Pump Station (Located Along Hudson River Shoreline), Also, Replace and/or Repair Sewer Piping. (WIIA)	$9,500,002	$1,075,001 Grant Funding $5,200,000 Bipartisan Infrastructure Law Funding	* Design work is 90% complete. * Bids scheduled to go out late winter * Construction in Spring 2026
TOTAL PROJECT COST	**$21,099,882**	**$15,554,905**	

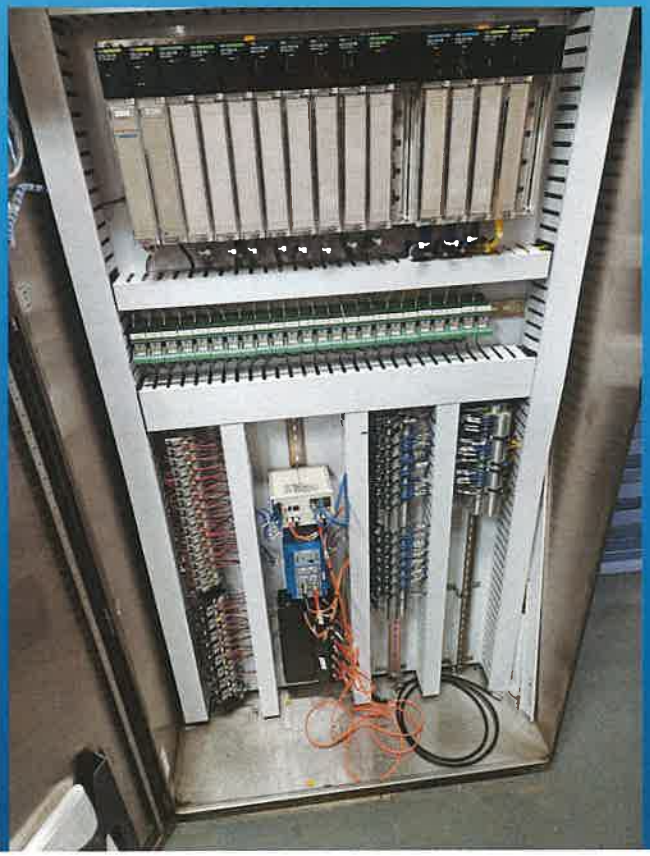
2026 SEWER BUDGET

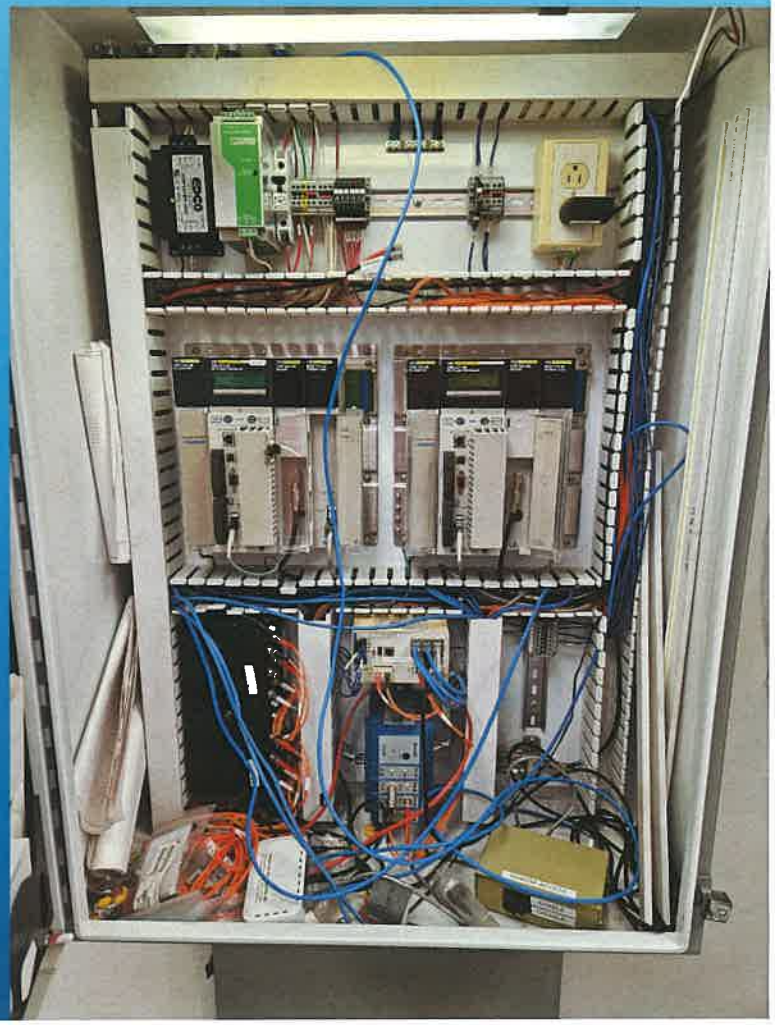
Questions ?


SCADA CONTROL SYSTEM ARCHITECTURE OVERVIEW
SCADA SERVER
ARCHIVE SERVER
OPERATION TERMINAL
Redundant Server
What is SCADA?
SCADA APPLICATION
HOW DOES A SCADA SYSTEM WORK?
PLC-1
PLC-2
REMOTE AREA
REMOTE AREA
RTU-1
RTU-1
RTU-3
RTU-4
FIBER OPTIC
PATCH PANEL
COMPONENTS OF SCADA SYSTEMS

Water Treatment Plant Hardware & Software Upgrade

SCADA = Supervisory Control
and Data Acquisition





Filtration Assessment





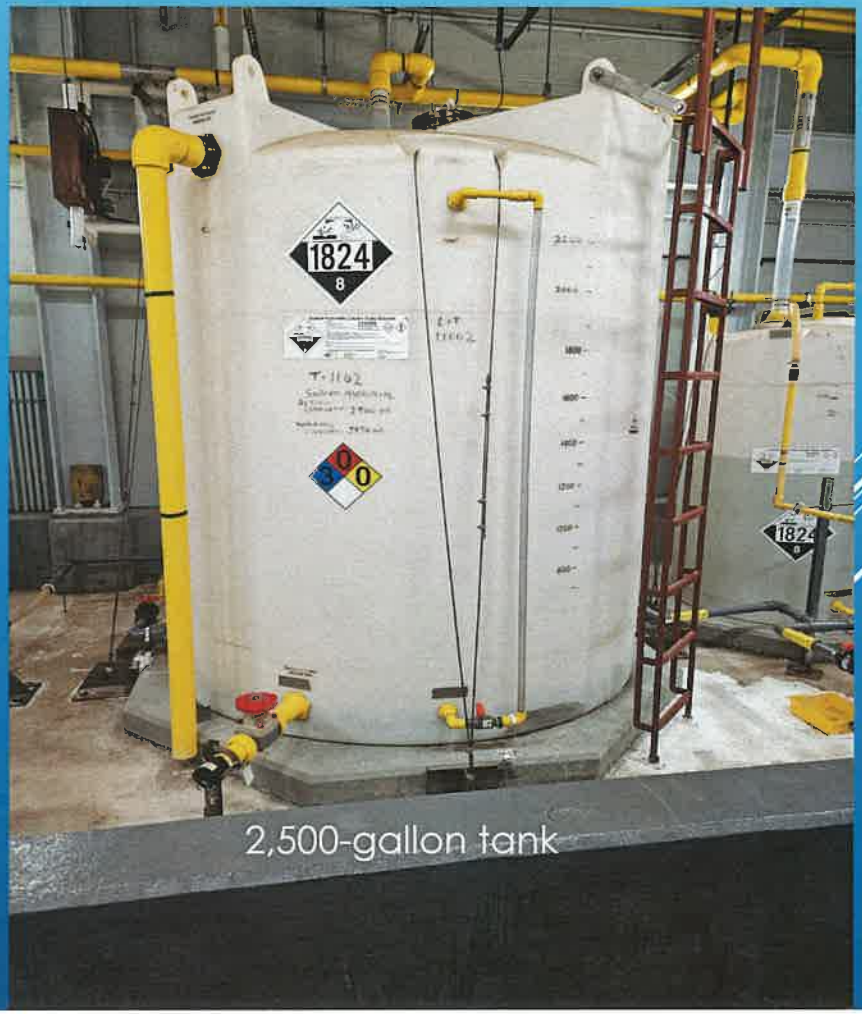
Filtration Assessment





Chemical Tanks & Feed Pumps

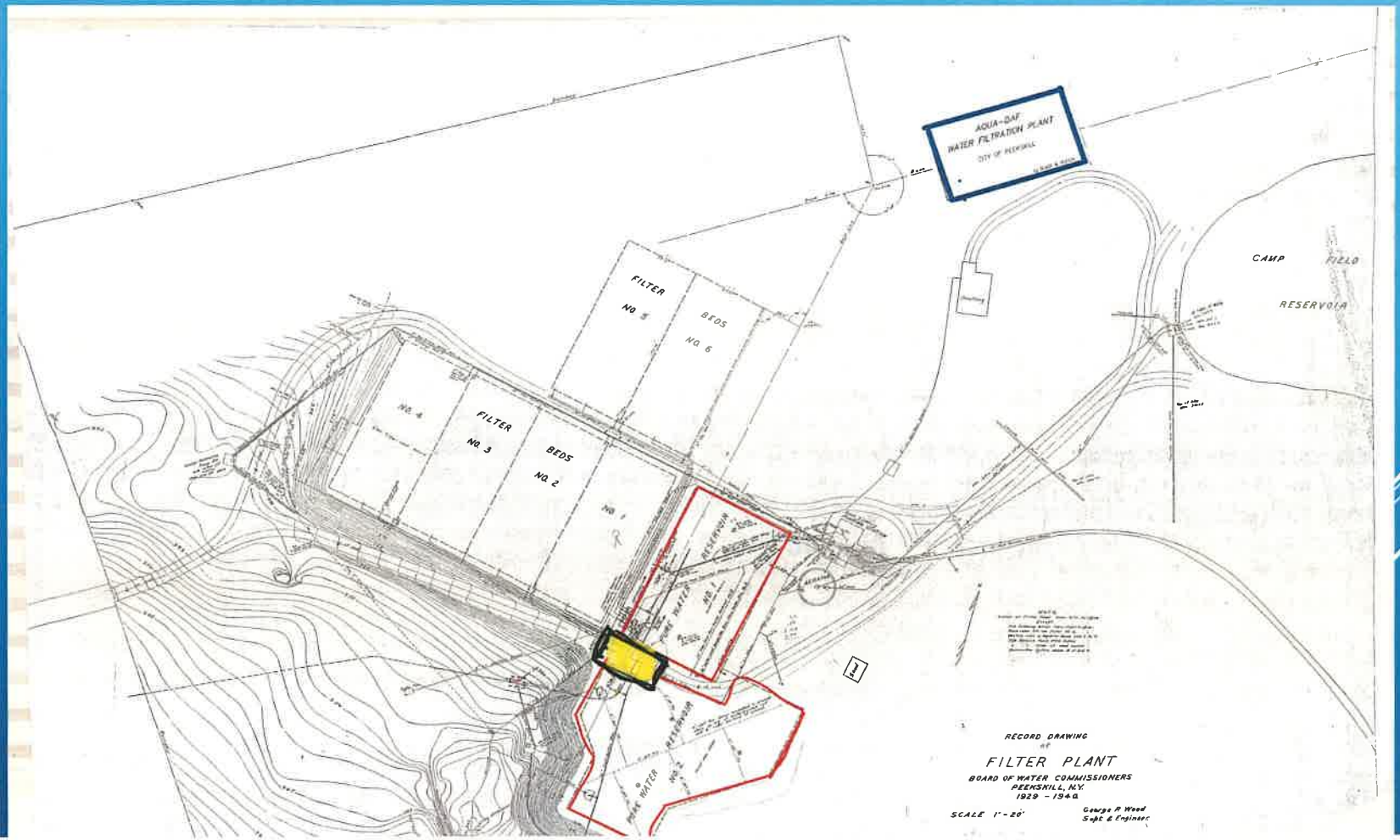




2,500-gallon tank

Clearwell Evaluation

Underground tanks installed in: 1909 - 1,000,000 Gallons and 1933 – 2,000,000 Gallons



2026 BUDGET NARRATIVE

DEPARTMENT: Sewer

DEPARTMENT HEAD: David Rambo

BUDGET DEPARTMENT CODE(S): 03.8120 (Sanitary Sewers)

03.8130 (Sewer Pump Stations)

1. **BUDGET OVERVIEW AND MISSION:**

   Operation of well-maintained wastewater collection system, pumping stations and conveyance system in an efficient manner without compromising the environment.

2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

   Continuation of the design and installation of a new sewer pumping station on South Street.

   Replacement of 1500 feet of stormwater piping and 500 feet of sewer piping.

   Installation of a new pump station at the Riverfront along with decommissioning of 2 pump stations at the Riverfront.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**

   No new requests.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**

   Generator service is bid out so pricing is consistent throughout the year.

5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**

   No changes in priorities. Department will be focused on supporting the grant projects.

6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**

   N/A.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**

   None.

8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**

None.

9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**

Open Spatial G.I.S. Mapping Software $3,780.00 Annually.

10. **CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**

No Changes.

11. **CAPITAL EXPENDITURE REQUESTS:**

No Requests.

12. **LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:**

W.I.I.A. - Sewer pump station replacement, replace 500 feet of sewer pipe.
Replace 2 Riverfront pump stations with 1 new building to be constructed out of the Hudson River flood zone.

WQIP - Replace sewer and storm piping in 6 locations,

Possible New W.I.I.A. Grant - Install a new pump station and force main on Lower South Street with 1 mile of force main.

13. **LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:**

None.

14. **LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:**

None.

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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	Acct Type To
1	FUND	003	003		

Alt. Sort Table:

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

Print Display Description: No

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
Type R		**Revenue**									
Fund 003		**SEWER FUND**									
Dept 0003		.									
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%
003.0003.2120		SEWER RENTS..									
	1,613,943.74	1,965,031.95	1,747,405.00	1,747,405.00	0.00	1,419,843.27	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	3.18%
003.0003.2148		SEWER PENALTIES..									
	55,382.31	46,988.26	70,000.00	70,000.00	82,000.00	78,934.50	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	7.14%
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**	**100,000.00**	**100,000.00**	0.00%
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%
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)**	**(1,498,777.77)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**2.87%**
Total Fund 003 SEWER FUND											
	(1,669,326.05)	**(2,012,174.20)**	**(1,922,905.00)**	**(1,922,905.00)**	**(1,847,000.00)**	**(1,498,777.77)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**(1,978,000.00)**	**2.87%**
Type E		**Expense**									
Fund 003		**SEWER FUND**									

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 1900		**SPECIAL ITEMS**									
003.1900.1910		UNALLOCATED INSURANCE..									
	40,000.00	71,914.07	60,000.00	60,000.00	60,000.00	37,686.89	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
003.1900.1930		JUDGMENTS & CLAIMS									
	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.1900.1970		CONSULTANT SERVICES..									
	19,907.75	1,335.00	25,000.00	25,000.00	15,000.00	0.00	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.1900.1971		SPECIAL COUNSEL ACCOUNT									
	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	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**	**125,000.00**	**125,000.00**	**0.00%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 8120		**SANITARY SEWERS**									
003.8120.0100		PERSONNEL SERVICES..									
Rank Item Type Sub											
1		WATER & SEWER SUPERINTENDENT-50%					86,445.00	86,445.00	88,750.00	88,750.00	
2		ASSISTANT WATER & SEWER SUPERINTENDENT-50%					75,408.00	75,408.00	76,025.00	76,025.00	
3		WATER & SEWER FOREMAN - 50%					49,733.00	49,733.00	49,733.00	49,733.00	
4		SENIOR OFFICE ASSISTANT					38,612.00	38,612.00	38,612.00	38,612.00	
5		JUNIOR ENGINEER-50%- VACANT					0.00	0.00	0.00	0.00	
6		WATER & SEWER MAINTENANCE WORKER-100%					0.00	0.00	0.00	0.00	
	199,486.37	195,496.67	258,405.00	258,405.00	258,405.00	170,798.28	**250,198.00**	**250,198.00**	**253,120.00**	**253,120.00**	-3.17%
003.8120.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	1,451.58	10,000.00	10,000.00	2,780.00	2,654.18	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
003.8120.0103		LONGEVITY									
	0.00	0.00	600.00	600.00	600.00	0.00	**1,200.00**	**1,200.00**	**1,200.00**	**1,200.00**	100.00%
003.8120.0114		UNIFORM ALLOWANCE									
	0.00	0.00	500.00	500.00	500.00	0.00	**500.00**	**500.00**	**500.00**	**500.00**	0.00%
003.8120.0200		EQUIPMENT & CAPITAL OUTLAY..									
	5,515.00	0.00	25,000.00	25,000.00	25,000.00	3,057.74	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	-20.00%
003.8120.0402		POSTAGE..									
	277.82	787.06	5,000.00	5,000.00	500.00	215.97	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
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**	**4,000.00**	**4,000.00**	0.00%
003.8120.0414		GAS, OIL, A/F									
	9,751.80	3,912.11	14,000.00	14,000.00	6,000.00	4,221.16	**14,000.00**	**14,000.00**	**14,000.00**	**14,000.00**	0.00%
003.8120.0415		VEHICLE PARTS..									
	0.00	3,656.99	4,000.00	3,000.00	4,000.00	1,563.84	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	25.00%
003.8120.0420		MANHOLE COVERS, BASINS..									
	1,365.00	30.00	2,500.00	2,480.00	2,500.00	423.98	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
003.8120.0421		PIPE : SEWER & DRAIN..									
	2,433.40	1,564.92	5,000.00	5,000.00	5,000.00	1,057.21	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8120.0423		SMALL TOOLS OR EQUIPMENT..									
	1,860.34	40,190.19	5,000.00	5,000.00	4,000.00	4,214.69	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8120.0436		SAFETY SUPPLIES									
	378.73	524.66	1,000.00	1,000.00	1,000.00	306.56	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
003.8120.0448		CLOTHING..									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	**2,000.00**	**2,000.00**	**2,000.00**	**2,000.00**	0.00%
003.8120.0452		MAINTENANCE OF EQUIPMENT..									
	1,173.72	2,432.94	25,000.00	25,000.00	2,500.00	800.62	**25,000.00**	**25,000.00**	**25,000.00**	**25,000.00**	0.00%
003.8120.0459		BUILDING MAINTENANCE..									
	0.00	0.00	0.00	20.00	0.00	15.49	**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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 8120		**SANITARY SEWERS**									
003.8120.0465		AUDITING..									
	6,000.00	6,000.00	10,000.00	10,000.00	10,000.00	0.00	**10,000.00**	**10,000.00**	**10,000.00**	**10,000.00**	0.00%
003.8120.0487		CHEMICALS..									
	0.00	226.67	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.8120.0803		SOCIAL SECURITY..									
	14,625.09	14,575.40	21,000.00	21,000.00	21,000.00	12,778.83	**20,602.00**	**20,602.00**	**20,602.00**	**20,602.00**	-1.89%
Total Dept 8120 SANITARY SEWERS											
	242,867.27	**271,398.27**	**393,005.00**	**392,005.00**	**347,785.00**	**202,108.55**	**381,000.00**	**381,000.00**	**383,922.00**	**383,922.00**	**-3.05%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 8130		**SEWAGE PUMPING STATION**									
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%
003.8130.0101		PERSONNEL SERVICES - OVERTIME..									
	0.00	803.25	5,000.00	5,000.00	703.00	1,129.60	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
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%
003.8130.0440		TELEPHONE..									
	2,506.22	2,721.72	2,500.00	2,500.00	2,500.00	2,476.75	**2,500.00**	**2,500.00**	**2,500.00**	**2,500.00**	0.00%
003.8130.0441		LIGHT & POWER..									
	71,008.87	95,330.30	105,000.00	105,000.00	89,460.00	88,084.17	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-4.76%
003.8130.0452		MAINTENANCE OF EQUIPMENT..									
	4,388.58	8,410.84	65,000.00	99,661.00	65,000.00	59,050.19	**45,000.00**	**45,000.00**	**45,000.00**	**45,000.00**	-30.76%
003.8130.0453		VEHICLE MAINTENANCE..									
	0.00	2,303.50	5,000.00	6,000.00	5,520.00	5,520.40	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
003.8130.0459		BUILDING MAINTENANCE..									
	3,882.66	2,205.38	7,500.00	13,522.97	8,978.00	12,951.12	**7,500.00**	**7,500.00**	**7,500.00**	**7,500.00**	0.00%
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**	**6,000.00**	**6,000.00**	0.00%
003.8130.0487		CHEMICALS..									
	0.00	272.14	1,000.00	1,000.00	700.00	476.85	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
003.8130.0801		STATE RETIREMENT..									
	0.00	0.00	0.00	0.00	0.00	0.00	**150,000.00**	**150,000.00**	**150,000.00**	**150,000.00**	100.00%
003.8130.0803		SOCIAL SECURITY..									
	0.00	95.82	400.00	400.00	129.00	140.97	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
003.8130.0804		WORKMENS COMPENSATION..									
	0.00	0.00	0.00	0.00	0.00	0.00	**50,000.00**	**50,000.00**	**50,000.00**	**50,000.00**	100.00%
Total Dept 8130 SEWAGE PUMPING STATION											
	91,023.44	**116,373.57**	**197,400.00**	**239,083.97**	**173,390.00**	**170,095.80**	**367,000.00**	**367,000.00**	**367,000.00**	**367,000.00**	**85.92%**

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 Actual	2024 Actual	2025 Budget	2025 Budget	Current Projection	Actual Per 1-12	REQUESTED Stage	RECOMMEND Stage	CITY COUNC Stage	ADOPTED Stage	REQUESTED Stage
Type E	**Expense**									
Fund 003	**SEWER FUND**									
Dept 9010	**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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9040		**WORKMANS 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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9060		**HOSPITAL/MEDICAL INS**									
003.9060.0805		HOSPITALIZATION..									
	63,053.84	67,635.17	90,000.00	90,000.00	90,000.00	38,087.70	**80,000.00**	**80,000.00**	**77,078.00**	**77,078.00**	-11.11%
Total Dept 9060 HOSPITAL/MEDICAL INS											
	63,053.84	**67,635.17**	**90,000.00**	**90,000.00**	**90,000.00**	**38,087.70**	**80,000.00**	**80,000.00**	**77,078.00**	**77,078.00**	**-11.11%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9089		**OTHER EMPLOYEE BENEFITS**									
003.9089.0812		MTA MOBILITY TAX									
	712.57	0.00	1,500.00	1,500.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS											
	712.57	**0.00**	**1,500.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-100.00%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9710		**DEBT SERVICE - SERIAL BONDS**									
003.9710.0600		PRINCIPAL ON BONDS..									
	134,300.00	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.9710.0700		INTEREST..									
	1,846.62	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9710											
DEBT SERVICE - SERIAL BONDS											
	136,146.62	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9785		**INSTALLMENT PURCHASE DEBT**									
003.9785.0600		PRINCIPAL ON LEASE									
	0.32	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
003.9785.0700		INTEREST ON LEASE									
	(0.31)	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9785 INSTALLMENT PURCHASE DEBT											
	0.01	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**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

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 003	**SEWER FUND**											
Dept 9901	**TRANSFERS TO OTHER FUNDS**											
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**	**675,000.00**	**675,000.00**	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**	**675,000.00**	**675,000.00**	**22.73%**

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
Type E		**Expense**									
Fund 003		**SEWER FUND**									
Dept 9950		**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**	**350,000.00**	**350,000.00**	-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**	**350,000.00**	**350,000.00**	**-5.41%**
Total Fund 003 SEWER FUND	**1,275,989.52**	**1,333,841.91**	**1,922,905.00**	**1,963,588.97**	**1,842,175.00**	**1,060,644.02**	**1,978,000.00**	**1,978,000.00**	**1,978,000.00**	**1,978,000.00**	**2.87%**
Grand Total	**(393,336.53)**	**(678,332.29)**	**0.00**	**40,683.97**	**(4,825.00)**	**(438,133.75)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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

2026 BUDGET NARRATIVE

DEPARTMENT: **Section 8**

DEPARTMENT HEAD: **Jessica Ganus**

BUDGET DEPARTMENT CODE(S): 018

1. **BUDGET OVERVIEW AND MISSION:**
   The mission of the City of Peekskill Section 8 Housing Program is to:
   - Promote adequate and affordable housing, economic opportunity and a suitable living environment free from discrimination;
   - Serve our community's housing needs using all resources available and to promote homeownership, economic opportunity and a suitable living environment free from discrimination;
   - To provide safe, decent, affordable housing for eligible residents and to serve our community's housing needs using all resources available.
2. **DEPARTMENT GOALS AND OBJECTIVES FOR 2026:**

   - **Maximize utilization of available Housing Assistance Payment (HAP) funds** to ensure the greatest number of families are served within budgeted resources.
   - **Maintain High Performer status** with HUD's Public Housing Assessment System (PHAS) and Section Eight Management Assessment Program (SEMAP) through consistent program excellence and accurate reporting.
   - **Diversify the voucher portfolio** by expanding the use of Project-Based Vouchers (PBVs) to increase housing stability and access to quality affordable units.
   - **Strengthen program compliance** by ensuring 100% adherence to HUD regulations, SEMAP indicators, and internal audit requirements, supported by regular staff training and monitoring reviews.

3. **HOW THE BUDGET REQUEST HELPS TO MEET THE DEPARTMENT'S NEEDS FOR 2026:**
   - The 2026 budget request is designed to support the efficient and effective administration of the Section 8 Housing Choice Voucher Program. Adequate funding ensures that the department can continue to provide quality housing assistance to eligible families while meeting federal performance and compliance standards.

4. **HOW THIS BUDGET WILL ADDRESS THE DEPARTMENT'S ABILITY TO RESPOND TO SUDDEN INFLATIONARY PRICE INCREASES WHILE REMAINING WITHIN A REASONABLE LIMIT:**
   - The 2026 budget includes strategic financial planning that allows the department to manage rising costs responsibly. Built-in flexibility within the Housing Assistance Payment (HAP) and administrative budgets ensures the department can handle moderate increases in rent, utilities, and operating costs without disrupting service delivery.
5. **CHANGES IN PRIORITES FOR THE 2026 BUDGET YEAR:**
   - In 2026, the department will focus on maintaining high compliance standards while investing in staff development. Priorities will include enhanced quality control reviews, comprehensive training on HUD regulations, and leadership development opportunities to prepare staff for evolving program requirements and changes.
6. **RECOMMENDATIONS TO STREAMLINE PROCESSES TO MAKE CITY MORE CITIZEN FRIENDLY:**
   - Utilize the kiosks provided during the pandemic to ensure quicker access to help clients get information.

7. **POSSIBLE OPPORTUNITIES OF SHARED SERVICES OR INTERMUNICIPAL AGREEMENTS:**
   - Not applicable at this time.
8. **ARE YOU CONSIDERING ANY CHANGES IN DEPARTMENT APPLICATIONS OR SOFTWARE:**
   - Not at this time
9. **LIST VENDORS REQUIRING ANNUAL/QUARTERLY/MONTHLY FEES PERTAINING TO THE DEPARTMENT WITH THE ANNUAL AMOUNT AND PURPOSE:**
   - Happy Software
   - Rever (EFile Cabinent)
   - Venture 5 Holdings (Calculation Worksheet)
   - NanMcKay Training and Updates
   - Language Line Services

   Fees vary each year.

10. **CHANGES IN PERSONNEL COSTS & RELATED EXPENSES:**
    - Possibly higher overtime due to staffing matters in the Section 8 Department
11. **CAPITAL EXPENDITURE REQUESTS:**

12. **LIST OUTSTANDING GRANTS OR PLANNED GRANT APPLICATIONS FOR YOUR DEPARTMENT:**
    - Renewal request for FSS Grant

13. LIST ANY ADDITIONAL SOURCES OF REVENUE THAT YOUR DEPARTMENT COULD CREATE, WITH EXPLANATIONS AND CALCULATIONS:

14. LIST ANY NEW REVENUE OR EXPENSE LINES NEEDED IN 2026:

- We do need lines for our FSS Program.

Budget Preparation Report Parameters

Report ID:	2026 ADOPT	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: 018 FUND 018 SECTION 8 VOUCHER PROGRAM

Rule No.	Component	From	To	Acct Type From	Acct Type To
1	FUND	018	018		

Alt. Sort Table:

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

Print Display Description: No

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
Type R		**Revenue**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 0018		.									
018.0018.2401		INTEREST EARNINGS..									
	0.00	0.00	10,000.00	10,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
018.0018.2711		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%
018.0018.4911		RECOUPMENTS..									
	11,082.50	5,592.96	0.00	0.00	0.00	1,645.91	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	100.00%
018.0018.4914		Administration..									
	986,830.00	915,847.00	1,172,184.00	1,172,184.00	0.00	896,348.00	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	-10.06%
018.0018.4915		RENTAL ASSISTANCE..									
	8,341,365.00	8,724,719.00	8,760,000.00	8,760,000.00	0.00	9,543,610.00	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	-0.68%
Total Dept 0018											
.											
	(9,339,277.50)	**(9,646,158.96)**	**(9,947,684.00)**	**(9,947,684.00)**	**0.00**	**(10,441,603.91)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**-1.79%**
Total Fund 018 SECTION 8 VOUCHER PROGRAM											
	(9,339,277.50)	**(9,646,158.96)**	**(9,947,684.00)**	**(9,947,684.00)**	**0.00**	**(10,441,603.91)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**(9,769,193.00)**	**-1.79%**
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 1900		**SPECIAL ITEMS**									
018.1900.1910		UNALLOCATED INSURANCE									
	12,063.00	17,978.53	17,203.00	17,203.00	0.00	14,205.01	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	-12.80%
018.1900.1990		CONTINGENT..									
	0.00	0.00	3,790.00	3,790.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
Total Dept 1900 SPECIAL ITEMS											
	12,063.00	**17,978.53**	**20,993.00**	**20,993.00**	**0.00**	**14,205.01**	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	**-28.55%**

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8610		**SECTION 8 VOUCHER PROGRAM**									
018.8610.0100		PERSONNEL SERVICES..									
	401,271.84	409,315.47	510,805.00	510,805.00	0.00	279,421.80	**432,220.00**	**432,220.00**	**432,220.00**	**432,220.00**	-15.38%
018.8610.0101		PERSONNEL SERVICES - OVERTIME..									
	7,574.93	26,105.20	10,000.00	10,000.00	0.00	25,063.02	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	50.00%
018.8610.0103		LONGEVITY..									
	3,116.63	(883.30)	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
018.8610.0200		EQUIPMENT & CAPITAL OUTLAY..									
	0.00	1,140.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
018.8610.0401		ADMINISTRATIVE COSTS..									
	117,708.25	163,296.87	75,000.00	75,000.00	0.00	5,547.03	**95,000.00**	**95,000.00**	**95,000.00**	**95,000.00**	26.66%
018.8610.0401.0010		ADMINISTRATIVE COSTS.PORT OUT ADMIN FEE									
	5,525.40	7,984.69	15,000.00	15,000.00	0.00	23,240.26	**15,000.00**	**15,000.00**	**15,000.00**	**15,000.00**	0.00%
018.8610.0402		POSTAGE									
	8,009.18	7,016.87	10,000.00	10,000.00	0.00	6,169.74	**11,000.00**	**11,000.00**	**11,000.00**	**11,000.00**	10.00%
018.8610.0410		OFFICE SUPPLIES..									
	3,687.42	2,755.46	20,000.00	20,000.00	0.00	9,311.66	**20,000.00**	**20,000.00**	**20,000.00**	**20,000.00**	0.00%
018.8610.0414		GAS, OIL, A/F									
	0.00	67.34	500.00	500.00	0.00	776.31	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	100.00%
018.8610.0440		TELEPHONE									
	879.05	1,276.35	2,000.00	2,000.00	0.00	1,112.81	**1,100.00**	**1,100.00**	**1,100.00**	**1,100.00**	-45.00%
018.8610.0445		CONFERENCES & EDUCATION..									
	3,865.00	3,276.07	5,000.00	5,000.00	0.00	128.95	**5,000.00**	**5,000.00**	**5,000.00**	**5,000.00**	0.00%
018.8610.0446		TRAVEL..									
	200.00	0.00	3,000.00	3,000.00	0.00	3,031.12	**500.00**	**500.00**	**500.00**	**500.00**	-83.33%
018.8610.0452		MAINTENANCE OF EQUIPMENT..									
	2,612.40	3,041.48	2,000.00	2,000.00	0.00	3,411.35	**4,000.00**	**4,000.00**	**4,000.00**	**4,000.00**	100.00%
018.8610.0464		RENTAL									
	0.00	0.00	42,886.00	42,886.00	0.00	28,003.00	**33,873.00**	**33,873.00**	**33,873.00**	**33,873.00**	-21.01%
018.8610.0465		AUDITING..									
	8,500.00	13,500.00	13,500.00	13,500.00	0.00	2,500.00	**14,500.00**	**14,500.00**	**14,500.00**	**14,500.00**	7.40%
018.8610.0475		CONTRACTS									
	16,332.34	10.89	60,000.00	60,000.00	0.00	50,493.25	**60,000.00**	**60,000.00**	**60,000.00**	**60,000.00**	0.00%
018.8610.0800		MISC EMPLOYEE BENEFITS									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	-100.00%
018.8610.0801		STATE RETIREMENT..									
	64,368.00	50,626.68	73,000.00	73,000.00	0.00	16,875.56	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	-28.76%
018.8610.0803		SOCIAL SECURITY..									
	28,455.24	32,531.65	40,000.00	40,000.00	0.00	22,895.93	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	30.00%
018.8610.0804		WORKMENS COMPENSATION									

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8610		**SECTION 8 VOUCHER PROGRAM**									
018.8610.0804		WORKMENS COMPENSATION									
	4,338.92	4,783.80	50,000.00	50,000.00	0.00	2,916.65	**52,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	4.00%
018.8610.0805		HOSPITALIZATION..									
	62,425.08	61,678.89	80,500.00	80,500.00	0.00	27,341.71	**75,000.00**	**75,000.00**	**75,000.00**	**75,000.00**	-6.83%
018.8610.0806		TEAMSTERS WELFARE..									
	7,500.00	8,250.00	13,500.00	13,500.00	0.00	6,800.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	-48.14%
018.8610.0809		RETIREE INSURANCE PAYMENTS									
	97,862.12	99,196.22	105,000.00	105,000.00	0.00	59,114.90	**100,000.00**	**100,000.00**	**100,000.00**	**100,000.00**	-4.76%
018.8610.0810		MEDICARE PAYMENTS									
	4,353.00	5,415.70	4,000.00	4,000.00	0.00	9,990.00	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	75.00%
018.8610.0812		MTA MOBILITY TAX									
	0.00	0.00	1,000.00	1,000.00	0.00	0.00	**1,000.00**	**1,000.00**	**1,000.00**	**1,000.00**	0.00%
Total Dept 8610											
SECTION 8 VOUCHER PROGRAM											
	848,584.80	**900,386.33**	**1,166,691.00**	**1,166,691.00**	**0.00**	**584,145.05**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**1,054,193.00**	**-9.64%**

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
Type E		**Expense**									
Fund 018		**SECTION 8 VOUCHER PROGRAM**									
Dept 8611		**HAP PAYMENTS**									
018.8611.0400		RENTAL PAYMENTS..									
	8,333,718.27	8,830,538.71	8,760,000.00	8,760,000.00	0.00	9,320,961.78	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	-0.68%
Total Dept 8611 HAP PAYMENTS											
	8,333,718.27	**8,830,538.71**	**8,760,000.00**	**8,760,000.00**	**0.00**	**9,320,961.78**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**8,700,000.00**	**-0.68%**

THE CITY OF PEEKSKILL
Budget Preparation Report

Fiscal Year: 2026 Period From: 1 To: 12

Account	Description	2023 Actual	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
Type E	**Expense**											
Fund 018	**SECTION 8 VOUCHER PROGRAM**											
Dept 9089	**OTHER EMPLOYEE BENEFITS**											
018.9089.0812	MTA MOBILITY TAX											
		1,232.36	0.00	0.00	0.00	0.00	0.00	**0.00**	**0.00**	**0.00**	**0.00**	0.00%
Total Dept 9089 OTHER EMPLOYEE BENEFITS		**1,232.36**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Total Fund 018 SECTION 8 VOUCHER PROGRAM		**9,195,598.43**	**9,748,903.57**	**9,947,684.00**	**9,947,684.00**	**0.00**	**9,919,311.84**	**9,769,193.00**	**9,769,193.00**	**9,769,193.00**	**9,769,193.00**	**-1.79%**
Grand Total		**(143,679.07)**	**102,744.61**	**0.00**	**0.00**	**0.00**	**(522,292.07)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

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