MK SAFETY / SECURITY / MAINTENANCE / FOREST RANGER (SPR) PROPOSAL

INTRODUCTION

The following recommendations to the village are the result of 50 years of experience living in Mount Kisco as a volunteer, Little League coach, president of the Little League, basketball coach, MK trail team lead, historian, and overall observations of Mount Kisco dynamics over those 50 years. We also consulted with Eddie Ramirez, our Community Resource Officer in formulating these recommendations based on his wide breadth of experience related to safety, security and community outreach. Ralph Vigliotti , based on his experience over many years as a village trustee, Planning Board member, and more recently, President of the MK Historical Society, also provided his insights and knowledge in formulating these recommendations. Implementing these comprehensive recommendations will put Mount Kisco in a unique and proactive position on a number of current and future threats to the safety and security of the Mount Kisco community. The minimal amount of resources to implement these recommendations will far outweigh the costs to the village if they are not implemented.

IMPORTANT ISSUES THAT NEED THAT TO BE ADDRESSED BY THE VILLAGE

SECURITY

Currently, along the trail system in Mount Kisco and other greenspace areas across the village, there continue to be encampments, drinking, littering despite years of the trail team checking out the trails and maintaining them. The village, across other greenspace areas in the village, continually breaks down encampments while also picking up garbage from drinking and loitering. The threat to the community's well-being here is twofold. The community will not use the trails if they feel they are unsafe and the mental and health empirical benefits from walking, hiking, strolling, birding or just meandering on the trails will be denied the community. Empirical evidence has shown us that if you do not proactively deal with a bad situation, it can only get

worse as shown by the loss of life that took place in the Peninsula Wetlands area several years ago. The Peninsula wetlands area at the time was an environmental / human disaster.

SAFETY

A key safety issue is the increasing threat of severe weather events. Hurricanes/tropical storms in the past have flooded downtown Mount Kisco and Leonard Park causing extensive flood and wind damage from hurricane Floyd in 1999 to hurricanes Sandy and Ida more recently. A good deal of Mount Kisco both residential and commercial are in a flood zone. My own apartment complex (adjacent to the Branch Brook had thirty cars destroyed by flooding during hurricane Floyd and more recently Ida flooded the parking lot again and took a number of cars. Mount Kisco is in a high-risk situation as it relates to flooding and severe winds. The drainage/improvement work that has been done across the town has reduced the risks of flooding. Our recommendations amplify and reduce the threat of flooding even further since the problems we are addressing are not solved by the work the village has done on drainage.We've also had fire pits and drinking on Kisco Mountain a number of times. With the current fire warning in our area these types of activities if not identified and resolved quickly put our community in danger.

HISTORICAL ARTIFACT PROTECTION

In addition, to protect historical artifacts and unique environmental items (i.e Welkin Hall) stone water well historical artifact and 90' white pine trees) located along or in the vicinity of our MK historic/nature trails or other areas of the village we have some additional recommendations / protocols that we feel need to be implemented in the village when there is planned construction activity near these historical and environmentally unique areas. Also, to ensure these historical artifacts and environmental items across the village are protected, operational procedures must be implemented by the village that includes an assessment of whether there are historical/environmental items located in the planned construction / maintenance area BEFORE construction or maintenance starts.

By allocating the resources to support the hiring of a Safety, Security, Historic, Trail Ranger (SPR), the village will be in a more proactive position to deal with extreme weather events, preserve village historical artifacts/environmental items, and also provide a cleaner and safer/secure trail system for the community. Our desired outcome is that village residents use and enjoy the trails more often with the confidence that the trails are safe, clean, and well maintained.

RECOMMENDATIONS

Hire a seasonal MK Trail Safety, Security, Maintenance Trail Ranger (SPR) through the Westchester County Department of Public Safety from April through September.

SPR TRAINING
Seasonal Park Rangers, or SPRs, must successfully complete a 162 hour training program, which is held at the Westchester County Police Academy. This program instructs on topics such as defensive tactics, report writing skills, Penal Laws, crowd control, first aid, pepper spray, Tasers, and more. Once they are working in the village, they would be provided with Village Local Code education as well. Conversely, they do not patrol the roadways, carry a gun, or issue citations.

Additionally, you may also want to train the SPR in the use of an ATV, which the village may have to purchase, in order to navigate the trails and help
to remove garbage bags, clear the paths of tree limbs, etc., when needed.

SPRs THROUGHOUT WESTCHESTER COUNTY

Patrol parks and reservations to protect the County and the general public from vandalism, disorderly conduct, and violations of the law, to help provide a safe recreational environment at County facilities;
Directs and gives information to the public concerning facilities and participates in crowd control;
Prepares and submits incident reports as required;
Assists in administration of first aid;
Directs traffic;
May assist with orientation and on-boarding for new Park Rangers (Public Safety Services); May perform other incidental tasks, as needed;
May use computer applications or other automated systems such as spreadsheets, word processing, calendar, e-mail and database software in performing work assignments.

If we need to get more information about the County Police Park Rangers we can contact Laura Hurley: 914-864-7703. She can give us more information about the program.

SPR IN A MOUNT KISCO TRAIL RANGER ROLE

The Historical Trail Team would be responsible for supervising and providing instruction to the Trail Ranger (SPR). SPR will be responsible for the following:

•Inspection of all Mount Kisco Trails
•Inspection of remote green space areas across the village
•Inspection of Byram Lake Reservoir area
•Inspection of Construction / Maintenance areas

SCOPE OF RESPONSIBILITIES FOR TRAIL RANGER (SPR)

Three times a week walk and observe/report on the conditions of all of the trails, remote green space areas and Byram Lake Reservoir area focusing on the following items:
Tree/limb/garbage blockages of either the Branch Brook, Kisco, Byram Lake stream (Leonard

Park), Byram Lake dam/sluice
Beaver dam building activity

Pick up garbage along the trails.
Notify/Report to police any violations of village codes as it applies to the public usage of these trails/areas.
Report on any construction that could jeopardize historical artifacts.
Provide a monthly update to the village on trail, river, reservoir observations.
The MK trail team will provide initial and on-going orientation and education, partnership and support for the Trail Ranger (SPR)
PO Eddie Ramirez will also provide additional guidance, training, and support needed.
The DPW will support the trail ranger with any activities that are required to correct safety, security, and maintenance issues that are reported by the trail ranger.

MK 2017 NRI RECOMMENDATIONS THAT SUPPORT HIRING A TRAIL RANGER

Figure 3-10 Municipal Impervious Surfaces

	Percent Impervious		
Municipality	Transportation	Structures	Total
Mount Kisco	16%	8%	24%
New Castle	5%	2%	8%
Yorktown	5%	2%	7%
Somers	4%	2%	6%
Bedford	5%	1%	7%
Lewisboro	4%	1%	5%
Cortlandt	4%	1%	5%
North Salem	3%	1%	4%
Pound Ridge	2%	1%	3%

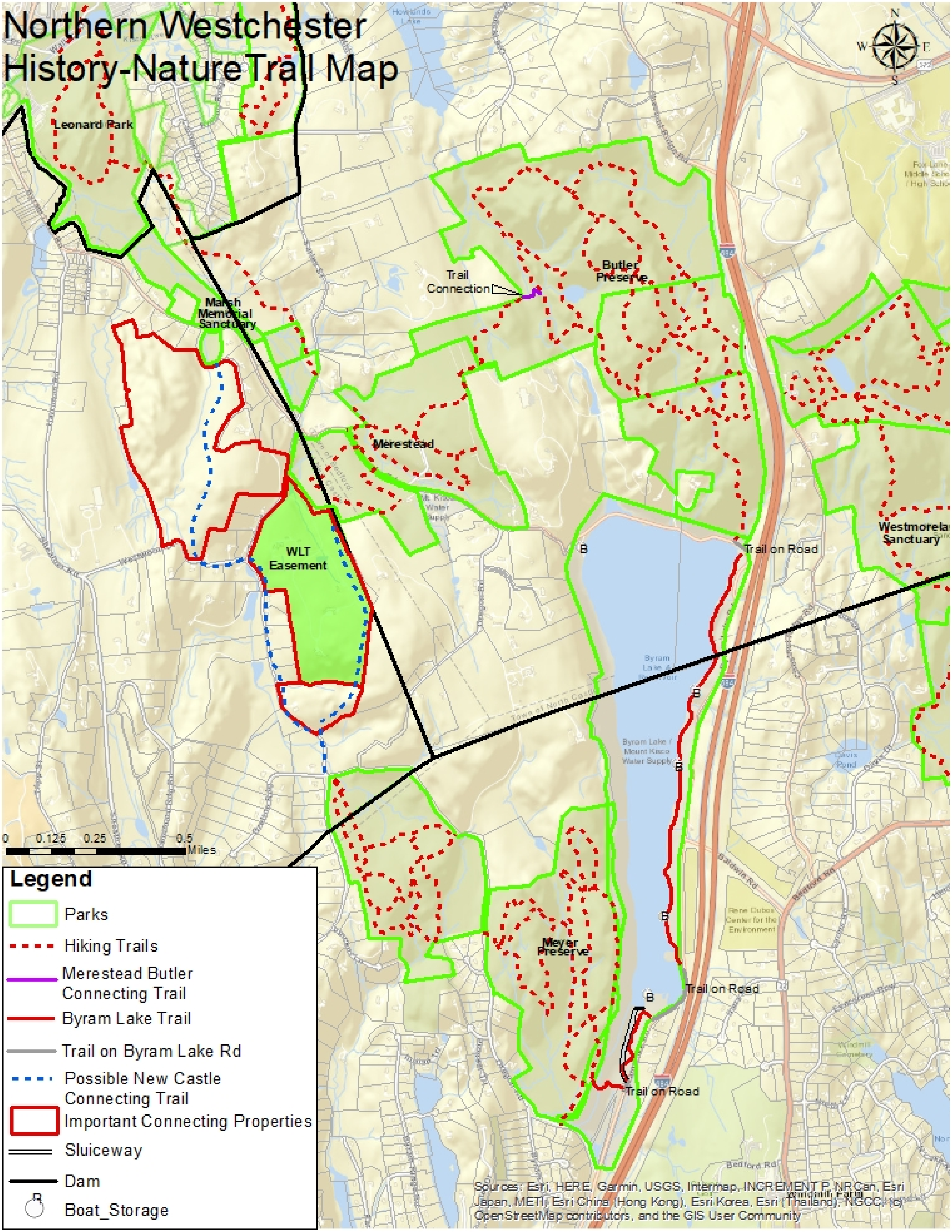
Climate Change

Climate change is a threat to Mount Kisco, particularly higher levels of rainfall and more extreme rain events both contributing to increased pollution from stormwater runoff and greater street flooding. Additionally, higher temperatures will stress trees-already under stress according to the DEC Forester's report (see Appendix 4, pages 151-152)-and other vegetation that are critical in absorbing storm water, storing water and preventing flooding. The New York State Energy Research and Development Authority (NYSERDA)'s "Responding to Climate Change in New York State-2014", notes that heavy rainfall events (over 1-2" of rain in a day), have already increased by 74%, which has led to more flooding in Mount Kisco. NYSERDA estimates that precipitation will be +10% greater by 2050
(average of estimates). 20 The probability of 100- year floods is projected to increase by 70% to 190% in New York State by 2050. The NYSERDA report notes that temperatures in New York State have increased, on average, by 2 degrees Fahrenheit since 1970 and that temperatures in the Hudson Valley region will rise an additional 5 degrees

Increased precipitation will require that the Town continue and perhaps increase its efforts to inspect, maintain, clean-out and retrofit stormwater catch basins and undertake new low-impact development projects to contain, filter and slowly release stormwater. The Town is currently undertaking several stormwater improvement projects, some using East-of-Hudson funding from New York City DEP including the creation of a wetland basin to filter parking lot run-off from buildings on route 172 before it enters the Leonard Park stream and playing fields, stormwater improvements at the parking lot at Mount Kisco Medical Group to filter stormwater before it enters Leonard Park and the Kisco River and clearing vegetation that may cause flooding on both sides of the Branch Brook as it flows through Shoppers' Park and as it continues south of Lexington Avenue. 25 storm water outlets flow into the Branch Brook between Preston Way and Leito Drive, all contributing pollution to the Branch Brook and Kisco River (see Storm Water Outfalls Maps pages 46-47). DEVELOPMENT: Although Mount Kisco appears to be nearly completely built-out and developed, there are still areas that can be developed, resulting in additional impervious surfaces which contribute to increased pollution from stormwater

Litter - Blockages Stormwater, Streams, Rivers

LITTER: A final threat to natural resources in Mount Kisco is litter. Litter is a common complaint among citizens at NRI events. Large concentrations of litter were found along the Branch Brook between Preston Way and East Main Street and below Leito Drive. In addition to being unsightly, litter can pollute water, clog storm water basins and watercourses and endanger wildlife that consumes plastics or becomes entangled in litter that is not biodegradable. The Town's maintenance workers regularly collect litter and a number of litter clean-up events take place in Mount Kisco and at Byram Lake.


Northern Westchester
History-Nature Trail Map
N
W
E
S
Leonard Park
Marsh Memorial Sanctuary
Trail Connection
Butler Preserve
Merestead
WLT Easement
Westmoreland Sanctuary
Trail on Road
B
Byram Lake / Mount Kisco Water Supply
Meyer Preserve
Trail on Road
Trail on Road
0 0.125 0.25 0.5 Miles
Legend
Parks
Hiking Trails
Merestead Butler Connecting Trail
Byram Lake Trail
Trail on Byram Lake Rd
Possible New Castle Connecting Trail
Important Connecting Properties
Sluiceway
Dam
Boat_Storage
Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community

Journal News media group

A GANNETT COMPANY lohud.com

RECEIVED
MAR 10 2023
Mount Kisco
Office of the Village Manager

Agency:
MT KISCO TOWN/VILLAGE OF
104 E MAIN ST
MOUNT KISCO, NY 10549
ATTN: Lizette
Acct: TJN-038378200

Client: MT KISCO TOWN/VILLAGE OF
104 E MAIN ST,
MOUNT KISCO, NY 10549

Acct No: TJN-038378200

This is not an invoice

Order #	Advertisement/Description	Items	# Col x # Lines	Cost
0005614358	budget-public-hearing-notice-2023-24 VILLAGETOWNOFMOUNTKISCOPUBLICNOTICEBU DGETFORFISCALYEAR20232024PLEASETAKENOTI	Legal Notices	1 col x 24 lines	$48.00
		Affidavit of Publication Charge	1	$30.00
		Tearsheet Charge	0	$0.00
		Subtotal:		$78.00
		Agency Commission	0	$0.00
			Net Total Due:	**$78.00**

Editions Date: 03/03/2023

The Journal News
P. O. Box 822883
Philadelphia, PA 19182-2883

Journal News
media group
A GANNETT COMPANY lohud.com

AFFIDAVIT OF PUBLICATION FROM

State of Wisconsin
County of Brown, ss.:

On the 3 day of March in the year 2023, before me, the undersigned, a Notary Public in and for said State, personally appeared linda tutt, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed, the instrument.

linda tutt being duly sworn says that he/she is the principal clerk of **THE JOURNAL NEWS,** a newspaper published in the County of Westchester and the State of New York, and the notice of which the annexed is a printed copy, on the editions dated :

Zone:	**Run Dates:**
Westchester	03/03/2023

linda tutt
Signature

Sworn to before me, this 3 day of March, 2023

Vicky Felty
Notary Public. State of Wisconsin. County of Brown

9.19.25
My commission expires

VICKY FELTY
Notary Public
State of Wisconsin

Legend:

WESTCHESTER:
Amawalk, Ardsley, Ardsley on Hudson, Armonk, Baldwin Place, Bedford, Bedford Hills, Brewster, Briarcliff Manor,Bronxville, Buchanan, Carmel, Chappaqua, Cold Spring, Crompond, Cross River, Croton Falls, Croton on Hudson, Dobbs Ferry, Eastchester, Elmsford, Garrison, Goldens Bridge, Granite Springs, Greenburg, Harrison, Hartsdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Jefferson Valley, Katonah, Lake Peekskill, Larchmont, Lincolndale, Mahopac, Mahopac Falls, Mamaroneck, Millwood, Mohegan Lake, Montrose, Mount Kisco,Mount Vernon, New Rochelle, North Salem, Ossining, Patterson, Peekskill, Pelham, Pleasantville, Port Chester, Pound Ridge, Purchase, Purdys, Putnam Valley, Rye, Scarsdale, Shenorock, Shrub Oak, Somers, South Salem, Tarrytown, Thornwood, Tuckahoe, Valhalla, Verplanck, Waccabuc, White Plains, Yorktown Heights, Yonkers

ROCKLAND:
Blauvelt, Congers, Garnerville, Haverstraw, Hillburn, Monsey, Nanuet, New City, Nyack, Orangeburg, Palisades, Pearl River, Piermont, Pomona, Sloatsburg, Sparkill, Spring Valley, Stony Point, Suffern, Tallman, Tappan, Thiells, Tomkins Cove, Valley Cottage, West Haverstraw, West Nyack

Ad Number: 0005614358

Ad Number: 0005614358 Run Dates: 03/03/2023

Village/Town of Mount Kisco

Public Notice
Budget for Fiscal Year 2023-2024

Please take notice that the Board of Trustees of the Village/Town of Mount Kisco will hold a public hearing on
Monday, April 3, 2023 at 7:00 pm or as soon thereafter as possible, in the Frank J. DiMicco Board Room in Village Hall; 104 Main Street, Mount Kisco, New York to consider adopting the Proposed Budget for Fiscal Year 2023-2024.

Please take further notice that copies of the proposed said text will be on file March 20, 2023 with the Village Clerk of said Village and may be examined by any interested person during the office hours of 9:00 am to 4:00 pm.

By Order of
Edward W. Brancati, Village Manager and Clerk
0005614358

VILLAGE/TOWN OF MOUNT KISCO

WESTCHESTER COUNTY, NEW YORK
104 Main Street, Mount Kisco, NY 10549-0150
Tel (914) 241-0500 • Fax (914) 241-9018
www.mountkiscony.gov

State of New York)
) ss:
County of Westchester)

AFFIDAVIT OF POSTING – Budget 2023-2024

Gilmar Palacios Chin, being duly sworn, says that on the 6th day of March 2023, he conspicuously fastened up and posted in seven public places, in the Village/Town of Mount Kisco, County of Westchester, a printed notice of which the annexed is a true copy, to Wit: ---

Municipal Building – 104 Main Street	X
Public Library 100 Main Street	X
Fox Center	X
Justice Court – Green Street 40 Green Street	X
Mt. Kisco Ambulance Corp 310 Lexington Ave	X
Carpenter Avenue Community House 200 Carpenter Avenue	X
Leonard Park Multi Purpose Bldg	X

Gilmar Palacios Chin

Sworn to before me this 6th day of March 2023

L Davis
Notary Public

LIZETTE A DAVIS
NOTARY PUBLIC, STATE OF NEW YORK
Registration No. 01DA6442037
Qualified in Dutchess County
Commission Expires OCTOBER 11, 2026

VILLAGE/TOWN OF MOUNT KISCO

WESTCHESTER COUNTY, NEW YORK

104 Main Street, Mount Kisco, NY 10549-0150
Tel (914) 241-0500 • Fax (914) 241-9018
www.mountkiscony.gov

MEMO

To: Village Board of Trustees
From Ed Brancati, Village Manager
Re: FY 2023-2024 Budget
Date: April 3, 2023

Due to the review of the Tentative Budget for Fiscal Year 2022-2023 by your Board on Monday March 27, 2023, the following adjustments have been made to the tentative budget resulting in the final budget to be considered for your adoption at your meeting on Monday, April 17, 2023.

Budget Line	Tentative	Adjustment	Final
Transfer to Capital – Interfund Transfer 1.9950.0900	$578,384	-$78,384	$500,000
Town Justice – Outside Steno Services 1.8910.0402	$3,000	-$1,034	$1,966
Town Justice – Development & Conference 1.8910.0410	$2,250	-$1,010	$1,240
Workers Compensation Insurance 1.9040.0800	$371,481	-$20	$371,461
Total Expense Reduction/Revenue Increase		**$80,448**	

Budget Line	Tentative	Adjustment	Final
Town Justice – Pers Services Part-time 1.8910.0110	$97,542	+$1,910	$99,452
Real Property Taxes 1.0000.1001	$16,074,726	-$78,404	$15,996,322
Social Security Taxes 1.9030.0800	$385,555	+$125	$385,680

MTA Taxes 1.1960.0400	$17,136	+9	$17,145

Total Expense Increase/Revenue Reduction **$80,448**

In order to account for a 2.5% increase in salary for the two (2) Village Justices during the upcoming fiscal year, the Town Justice - Pers Services Part-time line (1.8910.0110) was increased by $1,910, Social Security taxes were increased by $125, and MTA taxes were increased by $9.

In an effort to reduce the impact to Village taxpayers, the amount to be collected through real property taxes was reduced by $78,404.

The reduction in revenue from property taxes was offset by reducing expenses in the Transfer to Capital - Interfund Transfer line (1.9950.0900) by $78,384 and a $20 reduction in Workers Compensation expenses. To accommodate the 2.5% increase in the Village Justices salary, the Town Justice – Development & Conference line (1.8910.0410) and the Town Justice - Outside Steno Services (1.8910.0402) were reduced by $1,010 and $1,034 respectively.

The result of these changes enable the Village to reduce the tax increase to Village property owners to 1.99%, down from the 2.5% increase proposed in the tentative budget.

I hereby recommend adoption of the tentative budget as amended above by your Board at the meeting on April 17, 2023.

Karen B. Schleimer
9 Timber Ridge
Mount Kisco, New York 10549

Edward Brancati, Village Manager, VIA E-MAIL April 13th, 2023
Village/Town of Mount Kisco
104 Main Street
Mount Kisco, New York 10549

Budget

Dear Mr. Brancati:

In connection with the proposed budget on which the public hearing remains open at this time, speaking personally, as a resident and taxpayer of the Village/Town of Mount Kisco, I have the following questions/requests for amendments to the proposed budget:

1. With respect to the ARPA stimulus funds, we have used/ are using approximately $400,000.00 to cover the gap on the construction of the two (2) remaining firehouses. Bedford used $50,000.00 for improvements to their library. Lewisboro used $242,000.00 to upgrade their pool and bathroom at the pool. What are our plans for the remainder of the monies and how much remains and by when must it be utilized?
2. We need to allocate sufficient funds to have the minutes of the Planning and Zoning Boards transcribed. These minutes represent the official record of these meetings. They must be available to members of the public and other interested parties. This is nothing something that should be optional. It is mandatory that these minutes be kept up to date especially in light of the changing board members. There may not be sufficient members to approve. See below for current missing minutes as of today's date:
   Planning Board:

2022

12/13/22	Agenda	Packet		Vide
11/22/22	Agenda	Packet		Vide
10/25/22	Agenda	Packet	Minutes	Vide
10/11/22	Agenda	Packet	Minutes	Vide
09/27/22	Agenda	Packet		Vide
09/13/22	Agenda	Packet		Vide
08/09/22	Agenda	Packet		Vide
07/12/22	Agenda	Packet		Vide
06/28/22	Agenda	Packet	Minutes	Vide
06/14/22	Agenda	Packet		Vide
05/24/22	Agenda	Packet	Minutes	Vide
05/10/22	Agenda	Packet		Vide
04/26/22	Agenda	Packet	Minutes	Vide
04/12/22	Agenda	Packet		Vide
03/22/22	Agenda	Packet		Vide

03/08/22	Agenda	Packet	Minutes	Vide
02/22/22	Agenda	Packet		Vide
02/08/22	Agenda	Packet		Vide
01/25/22	Agenda	Packet		Vide
01/11/22	Agenda	Packet		Vide

2021

12/14/21	Agenda	Packet	Minutes	Vide
11/23/21	Agenda	Packet	Minutes	
11/09/21	Agenda	Packet		Vide
10/26/21	Agenda	Packet		Vide
10/12/21	Agenda	Packet	Minutes	Vide
09/28/21	Agenda	Packet	Minutes	Vide
09/14/21	Agenda	Packet	Minutes	Vide
08/10/21	Agenda	Packet		

Zoning Board:

01/31/23	Agenda			Vide
01/17/23	Agenda	Packet		Vide

2022

12/20/22	Agenda	Packet		Vide
11/15/22	Agenda	Packet		Vide
10/18/22	Agenda	Packet		Vide
09/20/22	Agenda	Packet		Vide
07/19/22	Agenda	Packet		Vide
06/21/22	Agenda	Packet		Vide
05/17/22 Meeting Adjourned	Agenda	Packet		
04/19/22	Agenda	Packet		Vide
03/15/22	Agenda	Packet		Vide
02/09/22	Agenda	Packet	Minutes	Vide
01/18/22	Agenda	Packet		Vide

2021

12/21/21	Agenda	Packet	Minutes	Vide
11/16/21	Agenda	Packet		
10/19/21	Agenda	Packet	Minutes	Vide
09/21/21	Agenda	Packet		Vide
07/20/21	Agenda	Packet		Vide
06/15/21	Agenda	Packet		Vide
05/18/21	Agenda	Packet	Minutes	Vide
04/20/21	Agenda	Packet		

3. What is the current cost of maintaining the Westchester County Police Department app? What would be the cost to switch to Nixel? I have been advocating using Nixel because Nixel provides current information regarding road conditions and emergencies. I am not finding that the Police app provides anywhere near the same amount of critical and timely information. I have been advised that Nixel is available at no cost. I would suggest we discontinue the police app and switch to Nixel. There is also another service comparable to Nixel that other communities use as well.
4. Trustee salaries: Trustees salaries have been raised once in eleven (11) years. There is no reimbursement for expenses. No meals are provided when meetings run over several hours over a dinner hour sometimes to 9:00 or 10:00 P.M. Increasing trustees' salaries may attract people who do not otherwise have independent means to serve or run for the Village Board.
5. Pound Ridge lowered taxes for seniors and disabled taxpayers. Something to be considered.
6. I repeat my request for a resolution to have DOT examine the intersection at Main , Contes and Leonard Park and other critical intersections that are exceptionally dangerous as identified by the CAC which will provide forward movement at no cost to the Village.
7. I have previously requested that the area behind the Tea House in Leonard Park where the remains of various picnic tables be cleaned up as the remaining metal uprights pose a serious hazard to people walking and otherwise utilizing that area. They should be repaired or removed.
8. The Village should take action to sell the various Village-owned properties so that they can be utilized and put back on the tax rolls.
9. We should also try to identify a program to provide funding for streetscape trees. There was a grant years ago which provided these wonderful natural additions to our Village.
10. Consider placing solar panels over the commuter parking lots. I believe there are grants available and White Plains has taken advantage of the grants and is making in excess of one million dollars in additional revenue.
11. Where in the budget is the Maple Avenue old Historical Society property covered? To repair or remove?
12. Do we need to allocate monies to keep the website more up to date? The website contains old, outdated information.

I am speaking only as a resident and private citizen in connection with these requests.

Thank you.

Respectfully yours,

Karen B. Schleimer

cc.: Gina D. Picinich, Mayor, <u>VIA E-MAIL</u>
Lisa C, Abzun, Deputy Mayor, <u>VIA E-MAIL</u>

Anne Biachi,Trustee, VIA E-MAIL
Karine Patino, Trustee, VIA E-MAIL
Robert Wheeling, Village Treasurer, VIA E-MAIL
Kenneth Famulare, Assistant Village Manager, VIA E-MAIL

Village/Town of Mount Kisco
Fiscal Year Budget
2023 – 2024

Edward W. Brancati, Village Manager
Kenneth L. Famulare, Assistant Village Manager
Robert A. Wheeling, Treasurer
Alexandra Graniero, Deputy Treasurer

VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2023 - MAY 31, 2024 TENTATIVE BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	$26,150,092	$2,021,569	$5,424,393	$1,242,575	$3,514,227
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	$8,505,911	$42,744	$4,512,920	$1,198,067	$3,414,227
APPROPRIATED FUND BALANCE	$1,464,953	$175,825	$911,473	$44,508	$100,000
DEBT SERVICE RESERVE	$32,502				
TAX STABILIZATION FUND	$32,000				
POLICE RESERVE	$0				
SHOPPER PARK SPECIAL ASSESSMENT	$40,000				
SUBTOTAL	$10,075,366	$218,569	$5,424,393	$1,242,575	$3,514,227
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	$16,074,726	$1,803,000	$0	$0	$0
REVENUE GRAND TOTAL	$26,150,092	$2,021,569	$5,424,393	$1,242,575	$3,514,227
TOTAL TAXABLE VALUATION	145,896,362				
TAX RATE-PER 1000 ASSESSED VALUATION	$110.1791				
INCREASE IN DOLLARS OVER PRIOR YEAR	$2.69				
PERCENTAGE INCREASE (RATE)	2.5000%				

GENERAL FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024
TOTAL APPROPRIATION	**$23,303,674**	**$23,682,802**	**$24,051,651**	**$26,150,092**
LESS:				
ESTIMATE REVENUE OTHER THAN REAL PROPERTY TAXES	$7,523,981	$7,590,793	$7,804,921	$8,505,911
APPROPRIATED FUND BALANCE	$287,814	$472,283	$465,422	$1,464,953
DEBT SERVICE RESERVE	$32,502	$32,502	$32,502	$32,502
TAX STABILIZATION FUND	$32,000	$32,000	$32,000	$32,000
POLICE RESERVE	$0	$0	$0	$0
SHOPPERS PARK SPECIAL ASSESSMENT	$40,000	$40,000	$40,000	$40,000
SUBTOTAL	$7,916,297	$8,167,578	$8,374,845	$10,075,366
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	$15,387,377	$15,515,224	$15,676,806	$16,074,726
REVENUE GRAND TOTAL	**$23,303,674**	**$23,682,802**	**$24,051,651**	**$26,150,092**
TAX RATE-PER 1000 ASSESSED VALUATION	$105.1240	$106.1227	$107.4917	$110.1791
P/Y (CURRENT) TAX RATE	$102.0574	$105.1240	$106.1227	$107.4917
INCREASE IN DOLLARS	$3.07	$1.00	$1.37	$2.69
PERCENTAGE INCREASE	3.0048%	0.9500%	1.2901%	2.5000%
TOTAL TAXABLE VALUATION	146,373,566	146,200,857	145,841,958	145,896,362

GENERAL FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R	**Revenue**								
001.0000.1001	REAL PROPERTY TAXES	15,568,090.61	15,677,336.51	15,676,806.00	15,676,806.00	15,675,852.47	16,074,726.00	16,074,726.00	2.53%
001.0000.1003	PRIOR YEAR TAXES - RESTORED	5,979.44	10,953.64	0.00	0.00	11,684.52	0.00	0.00	0.00%
001.0000.1030	SPECIAL ASSESSMENT-SHOP.PARK	40,000.03	39,999.99	40,000.00	40,000.00	40,000.05	40,000.00	40,000.00	0.00%
001.0000.1080	PAYMENTS IN LIEU OF TAXES	218,047.13	161,963.79	164,072.00	164,072.00	0.00	164,072.00	164,072.00	0.00%
001.0000.1081	NON FOR PROFIT - REFUSE & RECYCLING FEE	21,505.00	25,332.00	21,500.00	21,500.00	25,521.84	21,500.00	21,500.00	0.00%
001.0000.1090	INTEREST & PENALTY	158,096.73	233,369.99	150,000.00	150,000.00	153,606.78	150,000.00	150,000.00	0.00%
001.0000.1113	OCCUPANCY TAX	35,790.70	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
001.0000.1120	SALES TAX DISTRIBUTION	2,586,181.00	2,637,501.00	2,300,000.00	2,300,000.00	1,454,543.00	2,300,000.00	2,450,000.00	6.52%
001.0000.1130	UTILITIES GROSS RECPT TAX	230,153.29	241,499.39	220,000.00	220,000.00	148,960.17	220,000.00	220,000.00	0.00%
001.0000.1170	FRANCHISES	244,169.90	280,289.55	255,000.00	255,000.00	130,478.34	255,000.00	255,000.00	0.00%
001.0000.1235	TREASURER FEES,TAX ADV CHARGE	3,423.57	4,038.65	4,000.00	4,000.00	28,936.32	4,000.00	4,000.00	0.00%
001.0000.1255	CLERK FEES	12.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.1256	CLERK FEES - BUILDING DEPT	19,936.00	18,695.75	13,500.00	13,500.00	8,934.35	13,500.00	13,500.00	0.00%
001.0000.1540	FIRE INSPECTION FEES	115,400.00	115,580.00	60,000.00	60,000.00	69,000.00	60,000.00	60,000.00	0.00%
001.0000.1560	SAFETY INSPECTIONS	468,626.23	517,803.42	375,000.00	375,000.00	751,766.00	400,000.00	450,000.00	20.00%
001.0000.1570	LANDLORD REGISTRY FEE	3,770.00	3,740.00	3,500.00	3,500.00	3,280.00	3,500.00	3,500.00	0.00%
001.0000.1601	VITAL RECORDS FEES	45,555.00	48,260.00	40,000.00	40,000.00	35,540.00	40,000.00	40,000.00	0.00%
001.0000.1720	OFF STREET PERMITS	106,440.64	169,975.82	225,000.00	225,000.00	205,467.03	225,000.00	205,000.00	-8.88%
001.0000.1741	ON STREET METERS	125,691.48	160,486.00	200,000.00	200,000.00	127,818.56	200,000.00	175,000.00	-12.50%
001.0000.1760	OFF STREET METERS	52,099.29	235,083.14	180,000.00	180,000.00	208,481.96	180,000.00	205,000.00	13.88%
001.0000.2001	PARK & RECREATION CHARGES-CAMP	12,093.25	391,019.00	200,000.00	200,000.00	20,657.49	250,000.00	250,000.00	25.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R		**Revenue**						
001.0000.2002		OTHER RECREATION PROGRAMS						
	69,355.60	75,301.60	100,000.00	100,000.00	86,678.13	90,000.00	110,000.00	10.00%
001.0000.2003		ADULT PROGRAMS						
	5,030.00	21,118.35	17,000.00	17,000.00	12,950.00	17,000.00	17,000.00	0.00%
001.0000.2004		CONVENIENCE FEE - CC						
	2,023.75	2,861.25	3,000.00	3,000.00	2,073.11	3,000.00	3,000.00	0.00%
001.0000.2012		CONCESSIONS						
	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
001.0000.2025		MEMORIAL POOL FEES						
	41,767.00	64,512.35	105,000.00	105,000.00	58,119.30	75,000.00	75,000.00	-28.57%
001.0000.2089		RENT-TEAHOUSE						
	1,547.00	2,055.00	1,300.00	1,300.00	901.50	1,500.00	1,500.00	15.38%
001.0000.2110		ZONING FEES						
	9,680.00	7,670.00	3,500.00	3,500.00	4,440.00	3,500.00	3,500.00	0.00%
001.0000.2115		PLANNING BOARD FEES/PERMITS						
	28,600.00	17,200.00	17,500.00	17,500.00	116,425.00	17,500.00	17,500.00	0.00%
001.0000.2117		ARCH. REVIEW BOARD FEES						
	3,650.00	5,775.00	4,000.00	4,000.00	5,050.00	4,000.00	4,000.00	0.00%
001.0000.2262		FIRE PROTECTION SERVICES						
	991,768.73	1,008,861.00	1,008,860.00	1,008,860.00	0.00	1,008,860.00	1,244,096.00	23.31%
001.0000.2302		SNOW REMOVAL SERVICES-STATE						
	4,552.00	4,644.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00	0.00%
001.0000.2303		PROGRAMS FOR THE AGING						
	47,010.00	51,486.00	45,000.00	45,000.00	31,440.00	45,000.00	45,000.00	0.00%
001.0000.2389		ELECTION SERVICES CHARGEBACK						
	8,311.50	4,616.95	5,000.00	5,000.00	4,526.22	5,000.00	5,000.00	0.00%
001.0000.2401		INTEREST & EARNINGS						
	48,177.65	22,570.20	40,000.00	40,000.00	358,023.75	40,000.00	200,000.00	400.00%
001.0000.2410		RENTAL PROPERTY-CELL TOWERS						
	112,605.84	122,710.97	120,000.00	120,000.00	104,834.25	109,024.00	130,032.00	8.36%
001.0000.2411		RENT PROP-RESTRICTED-OPENSPACE						
	115,441.96	105,442.56	104,321.00	104,321.00	96,243.80	104,321.00	116,104.00	11.29%
001.0000.2412		RNTL OF REAL PROP-GOVTS						
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.0000.2413		RENTAL OF REAL PROPERTY-NONRESTRICTED						
	147,935.67	279,670.53	217,020.00	217,020.00	120,239.58	217,020.00	217,020.00	0.00%
001.0000.2504		TAXI LICENSE/PERMITS- POLICE						
	24,900.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2543		DOG IMPOUNDMENT FEES						
	200.00	102.00	0.00	0.00	89.00	0.00	0.00	0.00%
001.0000.2544		DOG LICENSE FEE						
	2,417.50	2,567.00	1,750.00	1,750.00	2,613.00	1,750.00	2,250.00	28.57%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R	**Revenue**								
001.0000.2545	MARRIAGE LICENSE FEES	2,957.50	3,915.00	2,000.00	2,000.00	2,375.00	2,000.00	2,500.00	25.00%
001.0000.2592	PERMIT FEES - BUILDING	11,501.00	26,844.00	15,000.00	15,000.00	12,942.00	15,000.00	15,000.00	0.00%
001.0000.2593	PERMIT FEES - GENERAL	3,585.00	57,685.00	10,000.00	10,000.00	7,970.00	10,000.00	10,000.00	0.00%
001.0000.2593.0001	PERMIT FEES - ST. OPENING	8,227.00	4,759.10	5,000.00	5,000.00	2,268.00	5,000.00	5,000.00	0.00%
001.0000.2593.0002	PERMIT FEES - CROSS CONNECTION	1,000.00	825.00	500.00	500.00	225.00	500.00	500.00	0.00%
001.0000.2594	ALARM FEE-PERMIT/FALSE-POLICE	27,910.00	18,210.00	20,000.00	20,000.00	8,200.00	20,000.00	20,000.00	0.00%
001.0000.2611	FINES - PARKING TICKETS - TOWN & VILLAGE	228,315.00	417,138.00	350,000.00	350,000.00	265,386.00	350,000.00	350,000.00	0.00%
001.0000.2612	FINES - TOWN	33,933.00	97,158.71	125,000.00	125,000.00	115,275.00	125,000.00	125,000.00	0.00%
001.0000.2613	FINES - VILLAGE	17,855.00	21,999.98	55,000.00	55,000.00	40,075.00	55,000.00	55,000.00	0.00%
001.0000.2650	SALES OF SCRAP/EXCESS MAT	440.00	2,473.00	1,500.00	1,500.00	95.00	1,500.00	1,000.00	-33.33%
001.0000.2655	MINOR SALES	5,319.00	5,079.00	6,000.00	6,000.00	3,102.75	6,000.00	5,500.00	-8.33%
001.0000.2660	SALE OF REAL PROPERTY	239,714.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665	SALES OF EQUIPMENT	900.00	13,600.00	2,500.00	2,500.00	30,230.00	2,500.00	2,500.00	0.00%
001.0000.2666	SALE OF POLICE EQUIPMENT	4,300.00	0.00	0.00	0.00	1,850.00	0.00	0.00	0.00%
001.0000.2680	INSURANCE RECOVERIES	10,176.87	8,488.85	0.00	0.00	15,155.94	0.00	0.00	0.00%
001.0000.2701	REFUND PRIOR YR EXPENSE	53,803.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705	GIFTS & DONATIONS-SENIOR NUTRI	19,038.50	24,481.25	25,000.00	25,000.00	17,064.50	25,000.00	25,000.00	0.00%
001.0000.2770	UNCLASSIFIED-TRAFFIC CNTL	0.00	(2,025.91)	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771	UNCLASSIFIED-OTHER	727.50	16,796.35	0.00	0.00	24.50	0.00	0.00	0.00%
001.0000.2772	UNCLASSIFIED-POLICE	0.00	1,260.92	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001	STATE AID - AIM	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R		**Revenue**						
001.0000.3005		MORTGAGE TAX						
	471,112.34	528,565.32	325,000.00	325,000.00	170,187.44	325,000.00	325,000.00	0.00%
001.0000.3021		COURT GRANT						
	999.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820		YOUTH PROGRAMS						
	0.00	2,239.00	2,000.00	2,000.00	0.00	2,239.00	2,239.00	11.95%
001.0000.3988		BUS SHELTER REVENUE						
	1,552.92	1,610.43	3,500.00	3,500.00	347.16	3,500.00	2,000.00	-42.85%
001.0000.3989		STATE AID - GRANT						
	0.00	(4,657.51)	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486		DRUG & ALCOHOL ABUSE DFC GRANT						
	96,011.12	102,526.16	0.00	0.00	31,214.81	0.00	0.00	0.00%
001.0000.4589		TRANSPORTATION - FEDERAL AID						
	16,177.00	9,905.25	7,200.00	7,200.00	3,725.75	8,500.00	7,200.00	0.00%
001.0000.4772		PROGRAMS FOR THE AGING-SR. NUTR.						
	77,724.27	178,482.59	90,000.00	90,000.00	48,275.74	140,000.00	140,000.00	55.55%
001.0000.5016		TRANSFER FROM WATER FUND						
	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	-100.00%
001.0000.5017		TRANSFER FROM DEBT SERVICE FUND						
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
001.0000.5701		WCDPS - IMA CREDIT						
	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998		APPROP.RESERVES/FUND BALANCE						
	0.00	0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	465,422.00	465,422.00	0.00	465,422.00	1,464,953.00	214.75%
Total Dept 0000 REVENUES	**(23,159,214.89)**	**(24,412,249.89)**	**(24,051,651.00)**	**(24,051,651.00)**	**(20,963,063.11)**	**(24,525,334.00)**	**(26,150,092.00)**	**8.72%**
Total Fund 001 GENERAL FUND	**(23,159,214.89)**	**(24,412,249.89)**	**(24,051,651.00)**	**(24,051,651.00)**	**(20,963,063.11)**	**(24,525,334.00)**	**(26,150,092.00)**	**8.72%**
Total Type R Revenue	**(23,159,214.89)**	**(24,412,249.89)**	**(24,051,651.00)**	**(24,051,651.00)**	**(20,963,063.11)**	**(24,525,334.00)**	**(26,150,092.00)**	**8.72%**

GENERAL FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.1010.0110		PERS SERVICES PARTTIME						
	16,500.24	14,644.58	18,600.00	18,600.00	15,096.39	18,600.00	18,600.00	0.00%
001.1010.0410		DEVELOPMENT & CONFERENCE						
	0.00	520.00	350.00	350.00	0.00	400.00	1,000.00	185.71%
001.1010.0440		OFFICE SUPPLIES						
	69.00	552.26	400.00	400.00	0.00	400.00	750.00	87.50%
001.1010.0450		MATERIALS & SUPPLIES						
	485.74	296.35	450.00	450.00	0.00	400.00	500.00	11.11%
Total Dept 1010 BOARD OF TRUSTEES	**17,054.98**	**16,013.19**	**19,800.00**	**19,800.00**	**15,096.39**	**19,800.00**	**20,850.00**	**5.30%**
001.1210.0110		PERS SERVICES PARTTIME						
	5,000.06	4,999.94	5,000.00	5,000.00	4,038.30	5,000.00	5,000.00	0.00%
001.1210.0410		DEVELOPMENT & CONFERENCE						
	0.00	100.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415		DUES & MEMBERSHIP						
	0.00	275.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.1210.0422		PHONE/CABLE/DATA						
	782.28	779.52	840.00	840.00	551.29	840.00	840.00	0.00%
001.1210.0440		OFFICE SUPPLIES						
	0.00	0.00	225.00	225.00	79.00	225.00	225.00	0.00%
001.1210.0480		AUTO ALLOWANCE						
	1,040.00	1,040.00	1,040.00	1,040.00	840.00	1,040.00	1,040.00	0.00%
Total Dept 1210 MAYOR	**6,822.34**	**7,194.46**	**7,780.00**	**7,780.00**	**5,508.59**	**7,780.00**	**7,780.00**	**0.00%**
001.1230.0100		PERS SERVICES CONTRACTED						
	117,470.89	120,586.84	120,869.00	120,869.00	94,772.51	120,962.00	120,962.00	0.07%
001.1230.0110		PERS SERVICES PARTTIME						
	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00%
001.1230.0120		PERS SERVICES OVERTIME						
	1,957.51	1,816.72	1,901.00	1,901.00	1,456.03	1,901.00	1,901.00	0.00%
001.1230.0150		LONGEVITY						
	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.1230.0151		SICK INCENTIVE						
	0.00	12,388.00	7,561.00	7,561.00	0.00	7,659.00	7,659.00	1.29%
001.1230.0154		VACATION BUY BACK						
	9,893.08	11,214.76	5,634.00	5,634.00	0.00	5,716.00	5,716.00	1.45%
001.1230.0200		EQUIPMENT						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.1230.0200		EQUIPMENT						
	274.44	2,692.58	750.00	750.00	152.97	750.00	750.00	0.00%
001.1230.0410		DEVELOPMENT & CONFERENCE						
	390.00	5,153.00	3,750.00	3,750.00	261.06	3,750.00	3,750.00	0.00%
001.1230.0415		DUES & MEMBERSHIP						
	2,410.00	2,884.00	3,750.00	3,750.00	1,125.00	3,750.00	3,750.00	0.00%
001.1230.0417		OUTSIDE CONTRACTS						
	3,198.47	27,227.94	8,800.00	8,800.00	8,088.17	8,800.00	8,800.00	0.00%
001.1230.0422		PHONE/CABLE/DATA						
	1,123.32	1,147.80	1,080.00	1,080.00	864.30	1,080.00	1,080.00	0.00%
001.1230.0440		OFFICE SUPPLIES						
	5,410.90	7,217.12	5,000.00	5,000.00	2,608.97	5,000.00	5,000.00	0.00%
001.1230.0448		EDUCATE & TECH MATERIALS						
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480		AUTO ALLOWANCE						
	2,519.92	2,519.92	2,520.00	2,520.00	2,035.32	2,520.00	2,520.00	0.00%
Total Dept 1230 VILLAGE MANAGER								
	144,648.53	**194,848.68**	**163,245.00**	**163,245.00**	**112,919.33**	**163,518.00**	**163,518.00**	**0.17%**
001.1325.0100		PERS SERVICES CONTRACTED						
	154,528.52	160,019.70	159,972.00	159,972.00	123,812.54	164,077.00	164,077.00	2.56%
001.1325.0110		PERS SERVICES PARTTIME						
	6,968.99	8,790.71	10,647.00	10,647.00	9,622.72	10,647.00	10,647.00	0.00%
001.1325.0120		PERS SERVICES OVERTIME						
	4,335.77	863.34	4,500.00	4,500.00	203.91	4,500.00	4,500.00	0.00%
001.1325.0150		LONGEVITY						
	2,250.00	2,250.00	5,110.00	5,110.00	5,110.00	5,330.00	5,330.00	4.30%
001.1325.0151		SICK INCENTIVE						
	1,300.00	1,400.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1325.0154		VACATION BUY BACK						
	9,518.69	2,705.29	4,683.00	4,683.00	2,800.78	6,501.00	6,501.00	38.82%
001.1325.0200		EQUIPMENT						
	4,619.94	2,769.86	3,000.00	2,331.00	228.12	2,500.00	2,500.00	-16.66%
001.1325.0410		DEVELOPMENT & CONFERENCE						
	235.70	3,429.17	4,500.00	4,500.00	549.11	4,500.00	4,500.00	0.00%
001.1325.0413		AUDITING FEES						
	22,833.84	23,035.52	24,627.00	24,627.00	23,385.65	24,627.00	24,627.00	0.00%
001.1325.0415		DUES & MEMBERSHIP						
	440.00	440.00	750.00	750.00	460.00	750.00	750.00	0.00%
001.1325.0417		OUTSIDE CONTRACTS						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.1325.0417		OUTSIDE CONTRACTS						
	12,568.40	5,702.30	13,000.00	13,000.00	10,524.01	13,000.00	13,000.00	0.00%
001.1325.0427		PRINTING & PUBLICATION						
	4,871.89	5,538.05	5,000.00	5,000.00	5,423.26	5,500.00	5,750.00	15.00%
001.1325.0440		OFFICE SUPPLIES						
	1,820.03	3,189.06	3,500.00	3,500.00	1,070.99	3,500.00	3,250.00	-7.14%
Total Dept 1325 VILLAGE TREASURER								
	226,291.77	**220,133.00**	**242,289.00**	**241,620.00**	**183,191.09**	**248,432.00**	**248,432.00**	**2.54%**
001.1355.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	100.00	100.00	0.00	1,500.00	1,500.00	************
001.1355.0450		MATERIALS & SUPPLIES						
	20.48	0.00	100.00	100.00	0.00	200.00	200.00	100.00%
001.1355.0456		PERMITS & LICENSES						
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
Total Dept 1355 VILLAGE ASSESSMENT								
	1,220.48	**1,200.00**	**1,400.00**	**1,400.00**	**1,200.00**	**2,900.00**	**2,900.00**	**107.14%**
001.1410.0200		EQUIPMENT						
	352.44	217.98	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0410		DEVELOPMENT & CONFERENCE						
	0.00	60.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0415		DUES & MEMBERSHIP						
	75.00	315.00	400.00	400.00	100.00	400.00	400.00	0.00%
001.1410.0417		OUTSIDE CONTRACTS						
	3,424.57	12,003.34	36,500.00	36,500.00	9,602.00	36,500.00	36,500.00	0.00%
001.1410.0422		PHONE/CABLE/DATA						
	21,514.97	25,531.11	20,500.00	20,500.00	15,579.37	23,500.00	23,500.00	14.63%
001.1410.0427		PRINTING & PUBLICATIONS						
	11,572.00	11,514.74	12,500.00	12,500.00	8,227.75	12,500.00	12,500.00	0.00%
001.1410.0437		OFFICE EQUIPMENT MAINT						
	0.00	1,619.21	2,000.00	2,000.00	(242.43)	2,000.00	2,000.00	0.00%
001.1410.0440		OFFICE SUPPLIES						
	2,976.05	5,178.17	5,450.00	5,450.00	1,380.02	4,500.00	4,500.00	-17.43%
001.1410.0442		POSTAGE						
	1,280.30	1,881.39	1,500.00	1,500.00	1,870.19	2,000.00	2,000.00	33.33%
001.1410.0490		RECORDS MANAGEMENT						
	0.00	0.00	500.00	500.00	0.00	500.00	2,500.00	400.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 1410 VILLAGE CLERK	**41,195.33**	**58,320.94**	**80,350.00**	**80,350.00**	**36,516.90**	**82,900.00**	**84,900.00**	**5.66%**
001.1420.0412		LEGAL FEES - VILLAGE ATTY						
	207,739.54	221,283.27	170,000.00	170,000.00	189,867.21	220,000.00	220,000.00	29.41%
001.1420.0416		LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR						
	62,352.50	73,290.00	57,000.00	57,000.00	57,445.90	62,000.00	62,000.00	8.77%
001.1420.0417		LEGAL FEES - LABOR ATTY						
	5,128.75	9,628.25	12,500.00	12,500.00	10,163.25	12,500.00	12,500.00	0.00%
001.1420.0419		LEGAL FEES - OTHER LEGAL						
	79,579.43	48,266.80	130,000.00	130,000.00	55,147.14	80,000.00	80,000.00	-38.46%
001.1420.0420		LEGAL FEES - BLDG/CODE ENFORCE						
	0.00	622.50	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	**354,800.22**	**353,090.82**	**374,500.00**	**374,500.00**	**312,623.50**	**379,500.00**	**379,500.00**	**1.34%**
001.1440.0417		OUTSIDE CONTRACTS						
	19,632.50	13,232.50	22,500.00	22,500.00	6,145.50	22,500.00	22,500.00	0.00%
001.1440.0440		OFFICE SUPPLIES						
	34.95	211.27	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1440 VILLAGE ENGINEER	**19,667.45**	**13,443.77**	**22,500.00**	**22,500.00**	**6,145.50**	**22,500.00**	**22,500.00**	**0.00%**
001.1490.0100		PERS SERVICES CONTRACTED						
	0.00	0.00	0.00	0.00	0.00	28,132.00	28,132.00	100.00%
001.1490.0150		LONGEVITY						
	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	100.00%
001.1490.0151		SICK INCENTIVE						
	0.00	0.00	0.00	0.00	0.00	600.00	600.00	100.00%
001.1490.0154		VACATION BUY BACK						
	0.00	0.00	0.00	0.00	0.00	1,546.00	1,546.00	100.00%
001.1490.0200		EQUIPMENT						
	0.00	1,321.99	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.1490.0417		OUTSIDE CONTRACTS						
	0.00	918.39	3,000.00	3,000.00	2,694.61	3,000.00	3,000.00	0.00%
001.1490.0440		OFFICE SUPPLIES						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
Total Dept 1490 PUBLIC WORKS		**0.00**	**2,240.38**	**8,500.00**	**8,500.00**	**2,694.61**	**41,478.00**	**41,478.00**	**387.98%**
001.1620.0100	PERS SERVICES CONTRACTED	47,787.46	71,557.19	65,569.00	65,569.00	51,193.95	67,044.00	67,044.00	2.24%
001.1620.0120	PERS SERVICES OVERTIME	1,512.94	850.63	1,912.00	1,912.00	246.41	1,912.00	1,912.00	0.00%
001.1620.0130	PERS SERVICES DOUBLETIME	483.60	422.43	850.00	850.00	222.52	850.00	850.00	0.00%
001.1620.0150	LONGEVITY	2,250.00	2,250.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.1620.0151	SICK INCENTIVE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0154	VACATION BUY BACK	214.93	161.20	1,483.00	1,483.00	0.00	1,517.00	1,517.00	2.29%
001.1620.0199	SEPARATION PAYOUT	0.00	26,898.14	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0200	EQUIPMENT	731.87	126.94	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0417	OUTSIDE CONTRACTS	3,825.00	7,564.87	6,000.00	5,250.00	4,370.00	5,250.00	7,500.00	25.00%
001.1620.0420	HEAT	15,889.09	22,809.44	15,000.00	15,000.00	10,756.23	17,500.00	17,500.00	16.66%
001.1620.0421	LIGHT & POWER	18,729.64	24,589.00	21,000.00	21,000.00	22,109.16	21,000.00	27,000.00	28.57%
001.1620.0422	PHONE/CABLE/DATA	148.20	148.20	150.00	150.00	111.15	150.00	150.00	0.00%
001.1620.0423	PASS THRU-OLD POST OFFICE-UTIITIES	0.00	1,377.29	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0424	PASS THRU-MARIO'S PIZZA-UTILITIES	3,793.49	912.36	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0425	GEN MAINT & UPKEEP	45,480.06	29,137.25	30,000.00	30,000.00	19,638.45	30,000.00	30,000.00	0.00%
001.1620.0426	UTILITIES-PASS THRU-SINGLETON	15.93	771.55	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0450	MATERIALS & SUPPLIES	4,076.06	7,947.71	4,500.00	4,500.00	5,359.81	7,500.00	7,500.00	66.66%
001.1620.0454	UNIFORMS	739.00	511.89	1,000.00	1,127.50	740.90	1,250.00	1,250.00	25.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
Total Dept 1620 MUNICIPAL BUILDING		**145,677.27**	**198,036.09**	**151,364.00**	**150,741.50**	**116,648.58**	**157,873.00**	**166,123.00**	**9.75%**
001.1621.0417	OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001.1621.0420	40 GREEN STREET-HEAT	1,921.11	2,965.79	1,000.00	1,000.00	116.93	3,000.00	19,000.00	************
001.1621.0421	LIGHT & POWER	992.71	1,070.38	1,250.00	1,250.00	848.22	1,250.00	30,673.00	************
001.1621.0425	GEN MAINT & UPKEEP	1,151.94	1,604.86	1,500.00	1,500.00	379.16	2,000.00	37,000.00	************
001.1621.0450	MATERIALS & SUPPLIES	0.00	75.86	0.00	0.00	0.00	500.00	1,000.00	100.00%
001.1621.4173	MUNICIPAL BUILDING - OUTSIDE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	750.00	100.00%
Total Dept 1621 MUNICIPAL BLDS - 40 GREEN STREET		**4,065.76**	**5,716.89**	**3,750.00**	**3,750.00**	**1,344.31**	**6,750.00**	**90,423.00**	************
001.1623.0420	HEAT	0.00	0.00	0.00	3,000.00	693.01	3,000.00	1,500.00	100.00%
001.1623.0421	LIGHT & POWER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.1623.0425	GEN MAINT & UPKEEP-HISTORICAL SOCIETY	397.54	190.00	0.00	0.00	805.89	500.00	1,000.00	100.00%
Total Dept 1623 55 MAPLE AVE-HISTORICAL SOCIETY		**397.54**	**190.00**	**0.00**	**3,000.00**	**1,498.90**	**3,500.00**	**3,500.00**	**100.00%**
001.1624.0417	OUTSIDE CONTRACTS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422	PHONE/CABLE/DATA	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425	GEN MAINT & UPKEEP	0.00	1,650.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450	MATERIALS & SUPPLIES	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
Total Dept 1624	**MUNICIPAL BUILDING- 49 MOORE AVE**	**0.00**	**1,650.00**	**2,000.00**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	**0.00%**
001.1640.0100	PERS SERVICES CONTRACTED	114,473.34	116,516.44	114,636.00	114,636.00	89,527.32	118,949.00	118,949.00	3.76%
001.1640.0120	PERS SERVICES OVERTIME	1,513.42	966.93	2,166.00	2,166.00	258.03	2,166.00	2,166.00	0.00%
001.1640.0130	PERS SERVICES DOUBLETIME	0.00	87.96	867.00	867.00	249.23	867.00	867.00	0.00%
001.1640.0150	LONGEVITY	2,250.00	2,700.00	4,375.00	4,375.00	4,375.00	4,375.00	4,375.00	0.00%
001.1640.0151	SICK INCENTIVE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0154	VACATION BUY BACK	2,255.89	0.00	3,424.00	3,424.00	0.00	3,552.00	3,552.00	3.73%
001.1640.0199	SEPARATION PAYOUT	0.00	44,587.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0200	EQUIPMENT	5,535.32	10,247.74	7,500.00	7,500.00	354.98	10,000.00	10,000.00	33.33%
001.1640.0417	OUTSIDE CONTRACTS	9,530.93	10,523.70	8,000.00	8,000.00	5,330.60	8,000.00	12,000.00	50.00%
001.1640.0420	HEAT	9,849.79	22,400.39	17,500.00	17,500.00	12,965.30	17,500.00	17,500.00	0.00%
001.1640.0421	LIGHT & POWER	13,060.44	21,994.54	16,000.00	16,000.00	17,267.09	16,000.00	19,000.00	18.75%
001.1640.0422	PHONE/CABLE/DATA	786.29	687.80	750.00	750.00	502.77	750.00	750.00	0.00%
001.1640.0425	GEN MAINT & UPKEEP	4,988.71	13,654.97	12,000.00	12,000.00	14,598.52	12,000.00	15,000.00	25.00%
001.1640.0432	CDL LICENSE FEE	218.50	0.00	250.00	250.00	0.00	500.00	500.00	100.00%
001.1640.0433	VEHICLE & EQUIP PARTS	27,088.73	39,456.50	25,000.00	25,000.00	28,056.76	25,000.00	32,500.00	30.00%
001.1640.0434	GAS & DIESEL FUEL	101,518.22	146,014.26	130,000.00	130,000.00	140,380.42	130,000.00	175,000.00	34.61%
001.1640.0435	RENTAL OUTSIDE EQUIPMENT	1,356.00	735.55	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0440	CENTRAL GARAGE - OFFICE SUPPLIES	161.27	418.50	500.00	500.00	165.27	500.00	500.00	0.00%
001.1640.0450	MATERIALS & SUPPLIES	21,332.43	28,367.99	22,500.00	22,500.00	17,428.92	22,500.00	22,500.00	0.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.1640.0452		MILEAGE REIMBURSEMENT						
	796.72	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454		UNIFORMS						
	6,054.95	5,817.93	6,000.00	6,196.00	5,356.69	6,000.00	6,250.00	4.16%
001.1640.0456		PERMITS						
	1,030.00	0.00	1,000.00	1,000.00	660.00	1,000.00	1,000.00	0.00%
001.1640.4171		OUT CONTR VEHICLE - VILL. HALL						
	3,920.72	162.00	2,500.00	2,500.00	1,544.94	2,500.00	2,500.00	0.00%
001.1640.4173		OUT CONTR VEH - MKVAC/PARKING						
	672.04	2,479.42	2,000.00	2,000.00	1,311.00	2,000.00	2,500.00	25.00%
001.1640.4174		OUT CONTR VEHICLE - SNOW						
	2,974.50	45.00	9,000.00	9,000.00	242.98	9,000.00	9,000.00	0.00%
001.1640.4175		OUT CONTR VEHICLE - STREETS						
	13,533.40	11,711.10	12,500.00	12,500.00	9,520.95	12,500.00	12,500.00	0.00%
001.1640.4176		OUT CONTR VEHICLE - SR.NUTR.						
	47.00	2,000.34	2,000.00	2,000.00	333.97	2,000.00	2,000.00	0.00%
001.1640.4177		OUT CONTR VEHICLE - RECREATION						
	732.00	297.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.4178		OUT CONTR VEHICLE - SANITATION						
	12,090.39	12,652.68	15,000.00	15,000.00	3,023.74	15,000.00	15,000.00	0.00%
001.1640.4179		OUT CONTR VEHICLE- MKVAC						
	0.00	0.00	0.00	0.00	37.00	0.00	0.00	0.00%
001.1640.4331		VEH/EQUIP PARTS - VILL. HALL						
	8,581.54	2,968.30	3,000.00	3,000.00	1,038.58	3,000.00	3,000.00	0.00%
001.1640.4333		VEH/EQUIP PARTS-MKVAC,PARKING						
	3,059.87	4,172.29	3,000.00	3,000.00	1,906.73	3,000.00	3,500.00	16.66%
001.1640.4334		VEH/EQUIP PARTS - SNOW REMOVAL						
	45,217.07	27,782.02	35,000.00	35,000.00	9,569.54	35,000.00	35,000.00	0.00%
001.1640.4335		VEH/EQUIP PARTS - STREETS						
	49,607.10	43,422.61	40,000.00	40,000.00	62,921.81	40,000.00	50,000.00	25.00%
001.1640.4336		VEH/EQUIP PARTS - SR NUTR						
	114.55	9,024.50	3,500.00	3,500.00	4,786.90	3,500.00	5,000.00	42.85%
001.1640.4337		VEH/EQUIP PARTS - PARKS/REC.						
	826.18	5,614.45	3,500.00	3,500.00	3,071.74	3,500.00	3,500.00	0.00%
001.1640.4338		VEH/EQUIP PARTS - SANITATION						
	43,894.19	37,791.31	40,000.00	40,000.00	29,925.66	40,000.00	40,000.00	0.00%
001.1640.4339		VEH/EQUIP PARTS- MKVAC						
	0.00	0.00	0.00	0.00	18.27	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 1640 CENTRAL GARAGE								
	509,071.50	**625,301.49**	**549,568.00**	**549,764.00**	**466,730.71**	**556,759.00**	**632,009.00**	**15.00%**
001.1650.0496		CABLE TV FILMING - BOARD OF TRUSTEES						
	14,164.05	22,154.28	15,000.00	15,000.00	18,784.96	20,000.00	22,500.00	50.00%
001.1650.0496.0001		CABLE TV FILMING - PLANNING BOARD						
	10,250.00	10,700.00	9,200.00	9,200.00	8,100.00	11,000.00	11,000.00	19.56%
001.1650.0496.0002		CABLE TV FILMING - SPECIAL EVENTS						
	20,600.00	12,300.00	15,000.00	15,000.00	11,100.00	15,000.00	15,000.00	0.00%
001.1650.0496.0003		CABLE TV FILMING- ZBA						
	2,800.00	3,400.00	3,800.00	3,800.00	4,500.00	3,800.00	5,250.00	38.15%
001.1650.0496.0004		CABLE TV FILMING- ARB						
	2,000.00	4,400.00	3,800.00	3,800.00	3,350.00	3,800.00	4,400.00	15.78%
Total Dept 1650 CENTRAL COMMUNICATION SYSTEM								
	49,814.05	**52,954.28**	**46,800.00**	**46,800.00**	**45,834.96**	**53,600.00**	**58,150.00**	**24.25%**
001.1680.0200		EQUIPMENT						
	953.54	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1680.0417		OUTSIDE CONTRACTS						
	57,876.26	93,244.78	44,589.00	44,589.00	26,170.28	49,589.00	49,589.00	11.21%
001.1680.0442		DATA PROCESSING POSTAGE						
	2,175.56	2,191.88	2,600.00	2,600.00	2,158.92	2,600.00	2,600.00	0.00%
001.1680.0499		WEB SITE MAINT.						
	6,925.00	6,525.00	7,000.00	7,000.00	6,525.00	7,000.00	7,000.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING								
	67,930.36	**101,961.66**	**55,189.00**	**55,189.00**	**34,854.20**	**60,189.00**	**60,189.00**	**9.06%**
001.1910.0400		CONTRACTUAL EXPENSE						
	162,651.53	169,751.85	180,000.00	180,000.00	186,940.34	196,000.00	196,000.00	8.88%
Total Dept 1910 UNALLOCATED INSURANCE								
	162,651.53	**169,751.85**	**180,000.00**	**180,000.00**	**186,940.34**	**196,000.00**	**196,000.00**	**8.89%**
001.1920.0400		CONTRACTUAL EXPENSE						
	2,475.00	7,227.00	7,250.00	7,250.00	13,209.00	7,250.00	8,675.00	19.65%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 1920 MUNICIPAL DUES								
	2,475.00	**7,227.00**	**7,250.00**	**7,250.00**	**13,209.00**	**7,250.00**	**8,675.00**	**19.66%**
001.1930.0400		CONTRACTUAL EXPENSE						
	55,845.08	219,976.03	200,000.00	200,000.00	115,378.85	200,000.00	200,000.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS								
	55,845.08	**219,976.03**	**200,000.00**	**200,000.00**	**115,378.85**	**200,000.00**	**200,000.00**	**0.00%**
001.1950.0400		CONTRACTUAL EXPENSE						
	0.00	14.96	0.00	0.00	75.77	0.00	0.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT								
	0.00	**14.96**	**0.00**	**0.00**	**75.77**	**0.00**	**0.00**	**0.00%**
001.1980.0400		CONTRACTUAL EXP -MTA PAYROLL TAX						
	15,117.13	15,945.03	17,136.00	17,136.00	12,356.36	17,463.00	17,463.00	1.90%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX								
	15,117.13	**15,945.03**	**17,136.00**	**17,136.00**	**12,356.36**	**17,463.00**	**17,463.00**	**1.91%**
001.1990.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	21,594.00	21,594.00	0.00	0.00	0.00	-100.00%
001.1990.0402		CONTR - UNPAID SICK/VAC.LEAVE						
	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	55,000.00	10.00%
001.1990.0403		CONTINGENCY - GENERAL						
	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	0.00%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**321,594.00**	**321,594.00**	**0.00**	**300,000.00**	**305,000.00**	**-5.16%**
001.3120.0110		PERS SERVICES PARTTIME						
	51,200.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0415		DUES & MEMBERSHIP						
	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0417		OUTSIDE CONTRACTS						
	4,082.09	4,772.85	2,000.00	2,000.00	1,977.50	2,000.00	0.00	-100.00%
001.3120.0420		HEAT						
	8,639.51	10,848.57	7,500.00	7,500.00	8,797.26	7,500.00	0.00	-100.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account / 2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
001.3120.0421	LIGHT & POWER						
17,164.18	23,452.81	22,455.00	22,455.00	19,925.56	22,455.00	0.00	-100.00%
001.3120.0422	PHONE/CABLE/DATA						
19,902.14	21,414.21	20,500.00	20,500.00	15,129.10	20,500.00	20,500.00	0.00%
001.3120.0425	GEN MAINT & UPKEEP						
16,077.58	27,918.24	25,000.00	22,000.00	14,606.25	25,000.00	0.00	-100.00%
001.3120.0427	PRINTING & PUBLICATIONS						
835.44	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3120.0435	RENTAL OUTSIDE EQUIPMENT						
0.00	85.31	0.00	0.00	271.76	0.00	500.00	100.00%
001.3120.0437	OFFICE EQUIPMENT MAINT						
4,062.02	2,749.51	400.00	400.00	0.00	0.00	0.00	-100.00%
001.3120.0440	OFFICE SUPPLIES						
1,953.70	948.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0442	POSTAGE						
693.78	508.64	1,000.00	1,000.00	85.43	1,000.00	1,000.00	0.00%
001.3120.0450	MATERIALS & SUPPLIES						
2,293.14	1,863.64	500.00	500.00	2,611.99	500.00	0.00	-100.00%
001.3120.4172	OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA						
5,958,486.21	6,003,270.92	6,914,939.00	6,914,939.00	3,999,828.58	7,055,757.00	7,305,757.00	5.65%
001.3120.4173	POLICE DEPT - GENERATOR MAINT.						
2,278.39	380.00	750.00	750.00	610.00	750.00	0.00	-100.00%
Total Dept 3120 POLICE DEPARTMENT							
6,088,093.18	**6,132,213.30**	**6,995,544.00**	**6,992,544.00**	**4,063,843.43**	**7,135,962.00**	**7,328,257.00**	**4.76%**
001.3121.0100	PERS SERVICES CONTRACTED						
27,653.26	27,217.87	27,379.00	27,379.00	23,940.81	0.00	0.00	-100.00%
001.3121.0110	PERS SERVICES PARTTIME-CROSSING GUARDS						
52,332.00	82,858.00	105,408.00	105,408.00	70,146.00	111,264.00	111,264.00	5.55%
001.3121.0120	PERS SERVICES OVERTIME						
186.82	62.27	500.00	500.00	0.00	500.00	500.00	0.00%
001.3121.0150	LONGEVITY						
2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00	-100.00%
001.3121.0151	SICK INCENTIVE						
0.00	0.00	600.00	600.00	0.00	0.00	0.00	-100.00%
001.3121.0154	VACATION BUY BACK						
565.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 3121 POLICE DEPT - CIVIL STAFF								
	83,437.70	**112,838.14**	**136,587.00**	**136,587.00**	**96,786.81**	**111,764.00**	**111,764.00**	**-18.17%**
001.3150.0450		MATERIALS & SUPPLIES						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150 JAIL								
	0.00	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
001.3320.0100		PERS SERVICES CONTRACTED						
	101,148.08	125,849.92	136,902.00	136,902.00	107,714.31	141,968.00	141,968.00	3.70%
001.3320.0110		PERS SERVICES PARTTIME						
	41,334.25	41,913.50	44,800.00	44,800.00	20,687.25	44,800.00	46,620.00	4.06%
001.3320.0120		PERS SERVICES OVERTIME						
	1,209.36	2,299.31	4,000.00	4,000.00	1,102.70	4,000.00	4,000.00	0.00%
001.3320.0151		SICK INCENTIVE						
	0.00	700.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.3320.0154		VACATION BUY BACK						
	1,368.43	0.00	0.00	0.00	567.27	0.00	0.00	0.00%
001.3320.0200		EQUIPMENT						
	7,296.24	580.53	4,000.00	4,000.00	0.00	4,000.00	7,500.00	87.50%
001.3320.0401		TICKET COLLECTION SVCS						
	33,100.50	88,606.85	60,000.00	60,000.00	44,781.90	60,000.00	70,000.00	16.66%
001.3320.0402		PARKING LOT - PAYSTATIO CREDIT CARD FEES						
	3,507.90	15,024.30	31,500.00	31,500.00	11,523.16	31,500.00	25,000.00	-20.63%
001.3320.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	500.00	-50.00%
001.3320.0413		AUDITING FEES						
	2,166.19	2,142.48	2,290.00	2,290.00	2,174.57	2,290.00	2,290.00	0.00%
001.3320.0417		OUTSIDE CONTRACTS-PARKING						
	38,288.00	42,448.67	45,000.00	45,000.00	15,610.90	45,000.00	45,000.00	0.00%
001.3320.0421		LIGHT & POWER						
	8,715.86	10,629.49	10,000.00	10,000.00	8,959.41	10,000.00	12,000.00	20.00%
001.3320.0422		PHONE/CABLE/DATA						
	12,827.33	12,877.76	12,500.00	12,500.00	7,056.53	12,500.00	10,000.00	-20.00%
001.3320.0425		GEN MAINT & UPKEEP						
	0.00	5,267.25	500.00	500.00	577.00	500.00	1,000.00	100.00%
001.3320.0427		PRINTING & PUBLICATIONS						
	1,213.10	11,250.24	10,500.00	7,388.78	10,596.80	10,500.00	12,000.00	14.28%
001.3320.0431		RADIO MAINTENANCE						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.3320.0431		RADIO MAINTENANCE						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440		OFFICE SUPPLIES						
	226.74	229.46	1,750.00	1,750.00	466.81	1,750.00	1,750.00	0.00%
001.3320.0442		POSTAGE						
	0.00	17.87	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450		MATERIALS & SUPPLIES						
	5,232.65	8,388.34	8,500.00	8,500.00	7,855.58	8,500.00	8,500.00	0.00%
001.3320.0454		UNIFORMS						
	1,337.11	1,227.63	3,700.00	3,700.00	1,804.66	3,700.00	2,500.00	-32.43%
Total Dept 3320 PARKING LOTS/ENFORCEMENT								
	258,971.74	**369,453.60**	**379,942.00**	**376,830.78**	**241,478.85**	**385,008.00**	**393,628.00**	**3.60%**
001.3410.0200		EQUIPMENT & CAPITAL OUTLAY						
	10,563.51	4,317.78	15,000.00	15,000.00	44,638.60	15,000.00	30,000.00	100.00%
001.3410.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00	100.00%
001.3410.0410		DEVELOPMENT & CONFERENCE						
	1,130.00	500.00	3,000.00	3,000.00	900.00	3,000.00	3,000.00	0.00%
001.3410.0415		DUES & MEMBERSHIP						
	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417		OUTSIDE CONTR-SERVICE AWARD						
	7,672.00	19,022.75	5,250.00	5,250.00	0.00	15,250.00	15,250.00	190.47%
001.3410.0422		PHONE/CABLE/DATA						
	15,022.65	23,947.33	21,500.00	21,500.00	11,786.14	21,500.00	21,500.00	0.00%
001.3410.0425		GEN MAINT & UPKEEP						
	41,164.07	47,796.58	35,000.00	35,000.00	20,577.08	40,000.00	40,000.00	14.28%
001.3410.0429		ALARM/RADIO MAINTENENACE						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3410.0434		GAS & DIESEL FUEL						
	8,593.87	20,646.11	15,000.00	15,000.00	18,527.39	20,000.00	25,000.00	66.66%
001.3410.0450		MATERIALS & SUPPLIES						
	572.43	6,349.18	3,000.00	3,000.00	80.77	3,000.00	3,000.00	0.00%
001.3410.0451		MATERIALS - HAZ-MAT						
	1,039.80	214.34	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.3410.0800		BENEFITS-LOSAP						
	250,228.00	252,500.00	252,500.00	252,500.00	243,100.00	262,500.00	262,500.00	3.96%
001.3410.4171		OUTSIDE CONTRACT - MUTUAL FIRE						
	168,159.00	164,925.00	164,925.00	164,925.00	137,437.50	164,925.00	164,925.00	0.00%
001.3410.4172		OUTSIDE CONTRACT - UNION HOOK						

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report
Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
001.3410.4172	OUTSIDE CONTRACT - UNION HOOK	164,919.00	164,919.00	164,925.00	164,925.00	137,432.50	164,925.00	164,925.00	0.00%
001.3410.4173	OUTSIDE CONTRACT - INDEPENDENT	163,308.00	164,925.00	164,925.00	164,925.00	137,437.50	164,925.00	164,925.00	0.00%
001.3410.4174	OUTSIDE CONTRACT - RESCUE FIRE	164,925.00	164,925.00	164,925.00	164,925.00	137,437.50	164,925.00	164,925.00	0.00%
001.3410.4175	OUTSIDE CONTRACTS-MEMBERSHIP	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	20,000.00	20,000.00	0.00%
001.3410.4176	NEW MEMBER REIMBURS.	11,000.00	3,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
001.3410.4177	SPECIAL EVENTS - FIRE DEPARTMENT	1,800.00	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00	0.00%
001.3410.4201	HEAT - MUTUAL FIREHOUSE	448.53	426.99	1,000.00	1,000.00	400.65	1,000.00	1,000.00	0.00%
001.3410.4202	HEAT - GREEN ST FIREHOUSE	11,291.78	11,336.70	10,000.00	10,000.00	7,536.09	11,500.00	11,500.00	15.00%
001.3410.4203	HEAT - INDEPENDENT FIREHOUSE	6,118.21	7,839.94	6,500.00	6,500.00	17,230.26	8,000.00	12,500.00	92.30%
001.3410.4211	LIGHT & POWER - MUTUAL	8,687.37	10,294.36	9,700.00	9,700.00	9,026.03	9,700.00	12,000.00	23.71%
001.3410.4212	LIGHT & POWER - GREEN ST FIRE	8,416.06	11,450.42	9,262.00	9,262.00	11,957.12	9,262.00	13,500.00	45.75%
001.3410.4213	LIGHT & POWER - INDEPENDENT	6,599.93	8,914.80	8,729.00	8,729.00	6,780.18	8,729.00	10,000.00	14.56%
001.3410.4221	CANCER INSURANCE - MUTUALS	8,514.67	7,051.15	10,000.00	10,000.00	7,051.15	9,000.00	9,000.00	-10.00%
001.3410.4222	CANCER INSURANCE - UNION H&L	7,320.49	5,978.25	7,500.00	7,500.00	5,809.10	7,500.00	7,500.00	0.00%
001.3410.4223	CANCER INSURANCE - INDEPENDENT	10,150.53	8,420.45	10,750.00	10,750.00	8,082.15	10,250.00	10,000.00	-6.97%
001.3410.4224	CANCER INSURANCE - RESCUE FIRE POLICE	3,184.48	3,647.20	3,750.00	3,750.00	3,816.35	3,750.00	4,000.00	6.66%
001.3410.4251	FIREHOUSE CLEANING	7,315.00	8,795.00	7,500.00	7,500.00	11,450.00	12,500.00	15,000.00	100.00%
Total Dept 3410 FIRE DEPARTMENT		**1,108,144.38**	**1,143,943.33**	**1,146,241.00**	**1,146,241.00**	**995,294.06**	**1,182,741.00**	**1,227,550.00**	**7.09%**
001.3510.0100	PERS SERVICES CONTRACTED	5,356.89	5,264.60	5,897.00	5,897.00	4,092.25	6,102.00	6,102.00	3.47%
001.3510.0120	PERS SERVICES OVERTIME								

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description							
2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage	
Type E	**Expense**							
001.3510.0120	PERS SERVICES OVERTIME							
0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%	
001.3510.0417	OUTSIDE CONTRACTS							
463.87	840.00	26,080.00	26,080.00	15,880.65	26,080.00	26,080.00	0.00%	
001.3510.0450	MATERIALS & SUPPLIES							
54.18	0.00	200.00	200.00	0.00	200.00	200.00	0.00%	
Total Dept 3510 CONTROL OF ANIMALS								
5,874.94	**6,104.60**	**32,677.00**	**32,677.00**	**19,972.90**	**32,882.00**	**32,882.00**	**0.63%**	
001.3520.0427	PRINTING & PUBLICATIONS							
0.00	0.00	250.00	250.00	122.38	250.00	250.00	0.00%	
001.3520.0450	MATERIALS & SUPPLIES							
0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%	
Total Dept 3520 DOGS (PREVIOUSLY RECORDED AT STATE LEVEL								
0.00	**0.00**	**350.00**	**350.00**	**122.38**	**350.00**	**350.00**	**0.00%**	
001.3620.0100	PERS SERVICES CONTRACTED							
449,380.44	498,467.34	505,214.00	505,214.00	374,804.80	511,479.00	511,479.00	1.24%	
001.3620.0110	PERS SERVICES PARTTIME							
50,575.00	62,844.00	70,000.00	70,000.00	50,777.07	97,500.00	97,500.00	39.28%	
001.3620.0120	PERS SERVICES OVERTIME							
2,859.08	1,169.46	4,000.00	4,000.00	131.73	4,000.00	4,000.00	0.00%	
001.3620.0150	LONGEVITY							
1,900.00	3,680.00	3,680.00	3,680.00	4,055.00	2,860.00	2,860.00	-22.28%	
001.3620.0151	SICK INCENTIVE							
6,075.00	2,200.00	7,516.00	7,516.00	(800.00)	7,614.00	7,614.00	1.30%	
001.3620.0154	VACATION BUY BACK							
15,395.65	7,879.75	3,263.00	3,263.00	6,389.62	4,695.00	4,695.00	43.88%	
001.3620.0199	SEPARATION PAYOUT							
1,662.67	10,962.17	0.00	0.00	30,328.48	0.00	0.00	0.00%	
001.3620.0200	EQUIPMENT							
5,608.00	1,562.87	2,000.00	2,000.00	429.72	2,000.00	2,000.00	0.00%	
001.3620.0410	DEVELOPMENT & CONFERENCE							
1,695.00	2,753.00	3,000.00	3,000.00	1,325.00	3,000.00	3,000.00	0.00%	
001.3620.0415	DUES & MEMBERSHIP							
145.00	165.00	1,800.00	1,800.00	0.00	3,500.00	1,500.00	-16.66%	
001.3620.0417	OUTSIDE CONTRACTS							
4,994.62	9,289.04	10,000.00	10,000.00	6,496.44	5,072.00	9,000.00	-10.00%	
001.3620.0418	SPECIAL INVESTIGATIONS							

Account / 2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
001.3620.0418	SPECIAL INVESTIGATIONS						
1,815.00	775.00	2,000.00	2,000.00	1,555.00	2,000.00	2,000.00	0.00%
001.3620.0422	PHONE/CABLE/DATA						
7,462.93	7,185.08	6,000.00	6,000.00	5,581.47	7,500.00	7,500.00	25.00%
001.3620.0427	PRINTING & PUBLICATIONS						
2,371.21	1,877.97	2,500.00	2,500.00	2,204.27	2,500.00	2,500.00	0.00%
001.3620.0440	OFFICE SUPPLIES						
3,415.22	2,593.38	3,500.00	3,500.00	3,023.86	3,500.00	3,500.00	0.00%
001.3620.0442	POSTAGE						
5,409.43	6,020.83	4,500.00	4,500.00	3,992.66	6,000.00	6,000.00	33.33%
001.3620.0448	EDUCATE & TECH MATERIALS						
0.00	0.00	100.00	100.00	0.00	100.00	4,000.00	************
001.3620.0450	MATERIALS & SUPPLIES						
25.99	165.00	250.00	250.00	6.99	250.00	250.00	0.00%
001.3620.0452	MILEAGE REIMBURSEMENT						
0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454	UNIFORMS						
0.00	250.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3620 SAFETY INSPECTIONS							
560,790.24	**619,839.89**	**629,673.00**	**629,673.00**	**490,302.11**	**663,920.00**	**669,748.00**	**6.36%**
001.4020.0100	PERS SERVICES CONTRACTED						
47,261.61	52,957.85	53,913.00	53,913.00	39,818.12	55,314.00	55,314.00	2.59%
001.4020.0120	PERS SERVICES OVERTIME						
3,274.05	2,121.09	2,250.00	2,250.00	1,691.10	2,250.00	2,250.00	0.00%
001.4020.0150	LONGEVITY						
1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.4020.0151	SICK INCENTIVE						
0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154	VACATION BUY BACK						
1,776.10	0.00	0.00	0.00	189.14	1,006.00	1,006.00	100.00%
001.4020.0200	EQUIPMENT						
1,148.24	0.00	500.00	1,169.00	0.00	500.00	500.00	0.00%
001.4020.0410	DEVELOPMENT & CONFERENCE						
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417	OUTSIDE CONTRACTS						
600.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4020.0440	OFFICE SUPPLIES						
2,416.59	3,487.93	3,000.00	3,000.00	3,125.04	3,000.00	3,000.00	0.00%
001.4020.0442	POSTAGE						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.4020.0442		POSTAGE						
	1,605.78	1,833.38	1,750.00	1,750.00	1,540.41	1,750.00	2,000.00	14.28%
Total Dept 4020 VITAL STATISTICS	**59,512.37**	**61,830.25**	**64,443.00**	**65,112.00**	**47,793.81**	**66,850.00**	**67,100.00**	**4.12%**
001.4210.0417		OUTSIDE CONTRACTS						
	425.00	1,375.00	4,000.00	4,000.00	1,400.00	4,000.00	4,000.00	0.00%
001.4210.0422		PHONE/CABLE/DATA						
	1,189.06	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.4210.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440		OFFICE SUPPLIES						
	(24.99)	19.99	500.00	500.00	29.39	500.00	500.00	0.00%
001.4210.0442		POSTAGE						
	26.95	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.4210.0450		MATERIALS & SUPPLIES						
	18.78	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.4210.4135		DRUG FREE COMMUNITIES GRANT PROGRAM						
	96,011.12	102,526.16	0.00	0.00	78,651.18	0.00	0.00	0.00%
Total Dept 4210 DRUG & ALCOHOL ABUSE	**97,645.92**	**103,921.15**	**6,200.00**	**6,200.00**	**80,080.57**	**6,200.00**	**6,200.00**	**0.00%**
001.4540.0200		EQUIPMENT						
	0.00	0.00	0.00	0.00	8,077.37	0.00	7,500.00	100.00%
001.4540.0417		OUTSIDE CONTRACTS-BLS						
	30,000.00	30,000.00	100,000.00	100,000.00	25,000.00	137,520.00	110,000.00	10.00%
001.4540.0418		AMBULANCE - BLDG CONTRIBUTION						
	37,519.08	37,519.08	37,520.00	37,520.00	37,356.52	0.00	30,000.00	-20.04%
001.4540.0420		HEAT						
	3,376.09	4,057.52	3,750.00	3,750.00	3,326.31	4,250.00	4,250.00	13.33%
001.4540.0421		LIGHT & POWER						
	7,820.77	10,089.72	10,000.00	10,000.00	8,305.61	10,000.00	10,000.00	0.00%
001.4540.0422		PHONE/CABLE/DATA						
	6,095.45	2,877.66	7,000.00	7,000.00	3,056.08	7,000.00	7,000.00	0.00%
001.4540.0423		WATER/SEWER						
	657.82	878.19	750.00	750.00	454.88	1,000.00	1,000.00	33.33%
001.4540.0425		GEN MAINT & UPKEEP						
	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434		GAS & DIESEL FUEL						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.4540.0434		GAS & DIESEL FUEL						
	2,228.05	4,201.83	4,750.00	4,750.00	3,618.89	4,750.00	4,750.00	0.00%
001.4540.0800		AMBULANCE-LOSAP						
	20,543.00	17,117.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00%
001.4540.4171		OUTSIDE CONTRACTS-ALS						
	206,150.30	215,958.80	225,000.00	225,000.00	167,574.50	237,500.00	237,500.00	5.55%
Total Dept 4540 AMBULANCE								
	314,390.56	**322,699.80**	**410,020.00**	**410,020.00**	**256,770.16**	**423,270.00**	**433,250.00**	**5.67%**
001.5110.0100		PERS SERVICES CONTRACTED						
	464,898.82	480,734.78	484,954.00	484,954.00	355,974.19	504,000.00	504,000.00	3.92%
001.5110.0110		PERS SERVICES PARTTIME						
	5,174.00	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
001.5110.0120		PERS SERVICES OVERTIME						
	35,965.13	29,679.63	30,000.00	30,000.00	28,527.29	30,000.00	30,000.00	0.00%
001.5110.0130		PERS SERVICES DOUBLETIME						
	4,809.99	4,414.57	7,500.00	7,500.00	5,416.12	7,500.00	7,500.00	0.00%
001.5110.0150		LONGEVITY						
	13,250.00	11,450.00	12,600.00	12,600.00	11,100.00	14,500.00	14,500.00	15.07%
001.5110.0151		SICK INCENTIVE						
	1,800.00	1,600.00	7,200.00	7,200.00	200.00	7,200.00	7,200.00	0.00%
001.5110.0154		VACATION BUY BACK						
	34,562.79	17,613.70	29,496.00	29,496.00	8,644.83	30,039.00	30,039.00	1.84%
001.5110.0200		EQUIPMENT						
	4,545.02	1,180.00	3,000.00	6,000.00	3,000.00	3,000.00	3,000.00	0.00%
001.5110.0410		DEVELOPMENT & TRAINING						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.5110.0415		DUES & MEMBERSHIP						
	300.00	300.00	525.00	525.00	0.00	500.00	525.00	0.00%
001.5110.0417		OUTSIDE CONTRACTS						
	3,925.24	3,809.56	5,000.00	5,000.00	10,546.37	5,000.00	5,000.00	0.00%
001.5110.0422		PHONE/CABLE/DATA						
	8,554.13	9,167.41	8,500.00	8,500.00	7,563.57	8,500.00	10,000.00	17.64%
001.5110.0425		STREET MAINT. - GEN MAINT & UPKEEP						
	12,693.36	3,860.91	5,000.00	5,000.00	8,253.77	5,000.00	7,500.00	50.00%
001.5110.0432		CDL LICENSE FEE						
	1,443.50	210.50	2,000.00	2,000.00	0.00	2,500.00	2,500.00	25.00%
001.5110.0435		RENTAL OUTSIDE EQUIPMENT						
	0.00	337.50	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.5110.0440		OFFICE SUPPLIES						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.5110.0440		OFFICE SUPPLIES						
	175.97	566.89	500.00	500.00	162.86	500.00	500.00	0.00%
001.5110.0450		MATERIALS & SUPPLIES						
	55,471.68	44,785.53	53,000.00	63,354.78	63,612.45	60,000.00	57,500.00	8.49%
001.5110.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454		UNIFORMS						
	5,890.67	4,327.70	7,250.00	7,827.50	4,863.11	7,800.00	7,800.00	7.58%
001.5110.0480		AUTO ALLOWANCE- STREET MAINTENANCE						
	0.00	0.00	696.00	696.00	0.00	0.00	0.00	-100.00%
Total Dept 5110 STREET MAINTENANCE								
	653,460.30	**614,038.68**	**664,621.00**	**678,553.28**	**507,864.56**	**693,439.00**	**694,964.00**	**4.57%**
001.5142.0120		PERS SERVICES OVERTIME						
	122,075.93	59,583.38	102,500.00	102,500.00	24,929.46	102,500.00	102,500.00	0.00%
001.5142.0130		PERS SERVICES DOUBLETIME						
	29,261.46	44,575.56	40,000.00	40,000.00	2,094.77	40,000.00	40,000.00	0.00%
001.5142.0200		EQUIPMENT						
	4,268.97	0.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.5142.0417		OUTSIDE CONTRACTS						
	1,000.00	1,131.49	1,200.00	1,200.00	100.00	1,200.00	1,200.00	0.00%
001.5142.0435		RENTAL OUTSIDE EQUIPMENT						
	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450		MATERIALS & SUPPLIES						
	90,816.91	85,603.59	95,000.00	95,000.00	29,626.28	95,000.00	95,000.00	0.00%
Total Dept 5142 SNOW REMOVAL								
	247,423.27	**190,894.02**	**241,700.00**	**243,200.00**	**58,250.51**	**241,700.00**	**241,700.00**	**0.00%**
001.5182.0421		LIGHT & POWER						
	72,177.95	84,329.25	77,000.00	77,000.00	69,573.22	77,000.00	80,000.00	3.89%
001.5182.0425		GEN MAINT & UPKEEP						
	31,513.29	27,852.40	25,000.00	25,000.00	19,645.27	25,000.00	27,500.00	10.00%
001.5182.0450		MATERIALS & SUPPLIES						
	0.00	12,800.51	5,000.00	5,000.00	3,133.38	5,000.00	5,000.00	0.00%
Total Dept 5182 STREET LIGHTING								
	103,691.24	**124,982.16**	**107,000.00**	**107,000.00**	**92,351.87**	**107,000.00**	**112,500.00**	**5.14%**
001.6497.0417		ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT						

Account	Description							
2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage	
Type E	**Expense**							
001.6497.0417	ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT							
4,129.14	636.29	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	
Total Dept 6497 ECONOMIC DEVELOPMENT								
4,129.14	**636.29**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**	
001.6772.0100	PERS SERVICES CONTRACTED							
122,603.61	137,272.15	158,715.00	158,715.00	103,789.09	148,022.00	148,022.00	-6.73%	
001.6772.0110	PERS SERVICES PARTTIME							
59,420.75	77,607.27	70,000.00	70,000.00	58,781.47	111,422.00	101,461.00	44.94%	
001.6772.0120	PERS SERVICES OVERTIME							
820.99	1,269.38	1,200.00	1,200.00	156.06	1,200.00	1,200.00	0.00%	
001.6772.0150	LONGEVITY							
4,500.00	4,500.00	4,600.00	4,600.00	4,500.00	4,950.00	4,950.00	7.60%	
001.6772.0151	SICK INCENTIVE							
1,600.00	2,300.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%	
001.6772.0154	VACATION BUY BACK							
6,059.69	0.00	0.00	0.00	4,519.01	0.00	0.00	0.00%	
001.6772.0199	SEPARATION PAYOUT							
2,277.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.6772.0200	EQUIPMENT							
941.02	1,049.15	1,200.00	1,200.00	11,533.11	1,200.00	1,200.00	0.00%	
001.6772.0410	DEVELOPMENT & CONFERENCE							
0.00	0.00	200.00	200.00	27.09	200.00	200.00	0.00%	
001.6772.0417	OUTSIDE CONTRACTS							
4,041.93	4,018.00	4,500.00	4,500.00	2,576.83	4,500.00	4,500.00	0.00%	
001.6772.0419	FOOD							
71,024.89	88,047.51	90,000.00	90,000.00	65,143.33	90,000.00	90,000.00	0.00%	
001.6772.0420	HEAT							
2,676.73	4,788.91	3,500.00	3,500.00	3,959.79	3,500.00	3,500.00	0.00%	
001.6772.0421	LIGHT & POWER							
7,476.35	12,286.96	11,000.00	11,000.00	9,877.76	11,000.00	12,250.00	11.36%	
001.6772.0422	PHONE/CABLE/DATA							
3,015.59	3,542.02	3,500.00	3,500.00	2,519.40	3,500.00	3,500.00	0.00%	
001.6772.0425	GEN MAINT & UPKEEP							
8,605.75	8,517.58	7,000.00	7,000.00	4,201.52	7,000.00	8,500.00	21.42%	
001.6772.0427	PRINTING & PUBLICATIONS							
50.00	175.94	200.00	200.00	0.00	200.00	200.00	0.00%	
001.6772.0440	OFFICE SUPPLIES							
606.71	1,070.12	1,250.00	1,250.00	646.14	1,300.00	1,250.00	0.00%	
001.6772.0441	FOOD SUPPLIES							

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account / 2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
001.6772.0441	FOOD SUPPLIES						
11,187.56	11,289.15	13,000.00	13,000.00	11,212.42	15,000.00	13,500.00	3.84%
001.6772.0442	POSTAGE						
226.69	612.99	750.00	750.00	23.14	750.00	750.00	0.00%
001.6772.0446	CLEAN & HOUSEKEEP SUPPLIES						
300.00	687.26	300.00	300.00	116.10	300.00	300.00	0.00%
001.6772.0450	MATERIALS & SUPPLIES						
349.21	367.89	350.00	350.00	1,021.62	350.00	500.00	42.85%
001.6772.0452	MILEAGE REIMBURSEMENT						
559.94	194.72	250.00	250.00	144.00	250.00	250.00	0.00%
Total Dept 6772 SENIOR NUTRITION							
308,344.42	**359,597.00**	**373,915.00**	**373,915.00**	**284,747.88**	**407,044.00**	**398,433.00**	**6.56%**
001.7141.0100	PERS SERVICES CONTRACTED						
148,038.65	151,837.39	154,280.00	154,280.00	120,456.96	157,752.00	157,752.00	2.25%
001.7141.0110	PERS SERVICES PARTTIME						
12,269.00	11,512.00	15,080.00	15,080.00	10,230.22	11,250.00	11,250.00	-25.39%
001.7141.0120	PERS SERVICES OVERTIME						
3,053.91	3,012.22	3,000.00	3,000.00	656.90	3,000.00	3,000.00	0.00%
001.7141.0130	PERS SERVICES DOUBLETIME						
532.86	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7141.0150	LONGEVITY						
2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.7141.0151	SICK INCENTIVE						
0.00	0.00	1,600.00	1,600.00	800.00	1,600.00	1,600.00	0.00%
001.7141.0154	VACATION BUY BACK						
3,411.05	275.12	2,966.00	2,966.00	0.00	3,034.00	3,034.00	2.29%
001.7141.0200	EQUIPMENT						
1,143.80	551.46	2,850.00	2,850.00	2,520.38	2,850.00	2,850.00	0.00%
001.7141.0417	OUTSIDE CONTRACTS						
12,650.99	5,742.38	9,500.00	9,500.00	6,996.92	9,500.00	9,500.00	0.00%
001.7141.0420	HEAT						
4,227.14	3,173.39	3,750.00	3,750.00	5,379.11	5,000.00	6,000.00	60.00%
001.7141.0421	LIGHT & POWER						
5,115.73	9,270.33	7,230.00	7,230.00	6,074.08	7,230.00	8,250.00	14.10%
001.7141.0422	PHONE/CABLE/DATA						
526.65	488.51	550.00	550.00	395.86	550.00	550.00	0.00%
001.7141.0425	GEN MAINT & UPKEEP						
8,999.69	2,147.94	6,000.00	6,000.00	6,572.18	7,000.00	7,000.00	16.66%
001.7141.0450	MATERIALS & SUPPLIES						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
001.7141.0450	MATERIALS & SUPPLIES	14,296.69	13,348.07	15,000.00	15,000.00	13,210.63	17,500.00	16,000.00	6.66%
001.7141.0454	UNIFORMS	2,072.99	2,347.02	2,250.00	2,420.50	1,506.00	2,500.00	2,500.00	11.11%
Total Dept 7141 RECREATN-PARKS/PLAYGROUND		**218,589.15**	**208,205.83**	**230,056.00**	**230,226.50**	**179,299.24**	**234,766.00**	**235,286.00**	**2.27%**
001.7142.0110	PERS SERVICES PARTTIME	105,857.68	105,875.17	165,000.00	156,690.00	103,224.68	169,551.00	157,500.00	-4.54%
001.7142.0200	EQUIPMENT	874.60	1,955.23	4,000.00	4,000.00	875.50	5,000.00	5,000.00	25.00%
001.7142.0417	OUTSIDE CONTRACTS	19,043.56	8,598.48	15,000.00	15,000.00	1,081.50	15,000.00	15,000.00	0.00%
001.7142.0420	HEAT	0.00	1,364.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421	LIGHT & POWER	14,965.33	17,393.73	19,000.00	19,000.00	13,029.83	19,000.00	19,500.00	2.63%
001.7142.0425	GEN MAINT & UPKEEP	3,983.09	10,695.15	8,000.00	8,000.00	6,751.80	11,000.00	25,000.00	212.50%
001.7142.0450	MATERIALS & SUPPLIES	26,234.10	24,416.22	25,000.00	33,000.00	26,486.76	27,000.00	25,000.00	0.00%
001.7142.0456	PERMITS & FEES	945.00	1,745.00	3,500.00	3,500.00	3,370.00	3,500.00	3,500.00	0.00%
Total Dept 7142 RECREATION-MEMORIAL POOL		**171,903.36**	**172,043.33**	**239,500.00**	**239,190.00**	**154,820.07**	**250,051.00**	**250,500.00**	**4.59%**
001.7143.0200	EQUIPMENT	0.00	894.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
001.7143.0417	OUTSIDE CONTRACTS	1,682.87	950.33	500.00	500.00	1,228.00	1,000.00	1,000.00	100.00%
001.7143.0425	GEN MAINT & UPKEEP	0.00	1,443.97	1,500.00	1,500.00	3,540.58	1,500.00	3,000.00	100.00%
001.7143.0450	MATERIALS & SUPPLIES	4.99	395.24	1,500.00	1,500.00	37.00	1,500.00	1,500.00	0.00%
Total Dept 7143 RECREATION-SNACK BAR		**1,687.86**	**3,683.54**	**4,900.00**	**4,900.00**	**4,805.58**	**5,400.00**	**6,900.00**	**40.82%**
001.7144.0100	PERS SERVICES CONTRACTED								

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.7144.0100		PERS SERVICES CONTRACTED						
	127,198.36	163,821.98	160,748.00	160,748.00	123,808.40	166,742.00	166,742.00	3.72%
001.7144.0110		PERS SERVICES PARTTIME						
	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7144.0120		PERS SERVICES OVERTIME						
	1,807.09	2,250.00	5,000.00	5,000.00	1,800.00	5,000.00	5,000.00	0.00%
001.7144.0150		LONGEVITY						
	1,900.00	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00%
001.7144.0151		SICK INCENTIVE						
	0.00	600.00	1,600.00	1,600.00	(600.00)	1,600.00	1,600.00	0.00%
001.7144.0154		VACATION BUY BACK						
	2,677.88	1,091.24	1,962.00	1,962.00	3,815.39	2,046.00	2,046.00	4.28%
001.7144.0199		SEPARATION PAYOUT						
	18,102.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200		EQUIPMENT						
	4,403.26	102.10	500.00	500.00	0.00	500.00	500.00	0.00%
001.7144.0410		DEVELOPMENT & CONFERENCE						
	85.00	304.75	1,000.00	1,000.00	80.00	750.00	750.00	-25.00%
001.7144.0415		DUES & MEMBERSHIP						
	240.00	90.00	600.00	600.00	150.00	600.00	600.00	0.00%
001.7144.0417		OUTSIDE CONTRACTS						
	10,860.41	15,347.75	6,500.00	6,500.00	6,986.34	7,500.00	8,000.00	23.07%
001.7144.0422		PHONE/CABLE/DATA						
	4,752.41	4,373.06	6,500.00	6,500.00	2,654.05	6,500.00	5,500.00	-15.38%
001.7144.0427		PRINTING & PUBLICATIONS						
	109.00	533.00	5,000.00	5,000.00	1,366.00	3,000.00	3,000.00	-40.00%
001.7144.0440		OFFICE SUPPLIES						
	2,091.01	1,426.26	3,000.00	3,000.00	637.51	2,500.00	2,500.00	-16.66%
001.7144.0442		POSTAGE						
	200.84	258.50	2,000.00	2,000.00	324.77	1,000.00	1,000.00	-50.00%
001.7144.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.7144.0456		PERMITS						
	367.00	390.53	375.00	375.00	420.00	375.00	420.00	12.00%
001.7144.4171		CC CONVENIENCE EXPENSE						
	2,442.77	6,005.74	3,000.00	3,000.00	4,147.55	4,000.00	5,000.00	66.66%
Total Dept 7144 RECREATION-ADMINISTRATION	**177,237.72**	**198,494.91**	**203,535.00**	**203,535.00**	**147,840.01**	**207,863.00**	**208,408.00**	**2.39%**
001.7145.0100		PERS SERVICES CONTRACTED						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.7145.0100		PERS SERVICES CONTRACTED						
	74,432.94	72,937.22	115,964.00	115,964.00	88,592.01	122,125.00	122,125.00	5.31%
001.7145.0110		PERS SVCE PT-YOUTH SVCE						
	41,528.39	113,820.24	196,000.00	196,000.00	116,992.99	201,492.00	180,000.00	-8.16%
001.7145.0120		PERS SERVICES OVERTIME						
	239.35	131.87	2,000.00	2,000.00	129.16	2,000.00	2,000.00	0.00%
001.7145.0151		SICK INCENTIVE						
	800.00	1,500.00	1,600.00	1,600.00	(800.00)	1,600.00	1,600.00	0.00%
001.7145.0154		VACATION BUY BACK						
	2,827.47	0.00	0.00	0.00	2,842.41	0.00	0.00	0.00%
001.7145.0200		EQUIPMENT						
	0.00	748.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409		TRANSPORTATION						
	0.00	0.00	15,000.00	10,000.00	0.00	12,325.00	15,000.00	0.00%
001.7145.0417		OUTSIDE CONTRACTS						
	39,312.81	64,156.61	66,000.00	66,000.00	56,571.33	85,000.00	80,000.00	21.21%
001.7145.0450		MATERIALS & SUPPLIES						
	7,228.19	13,922.93	20,000.00	20,000.00	11,320.58	20,000.00	20,000.00	0.00%
001.7145.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175		SPECIAL EVENTS						
	0.00	2,750.00	8,000.00	5,000.00	3,070.00	5,000.00	5,000.00	-37.50%
001.7145.4176		SPECIAL RECREATION						
	27,940.17	16,505.64	16,600.00	16,600.00	4,793.58	16,600.00	18,600.00	12.04%
Total Dept 7145 RECREATION-YOUTH SERVICES								
	194,309.32	**286,472.51**	**441,414.00**	**433,414.00**	**283,512.06**	**466,392.00**	**444,575.00**	**0.72%**
001.7149.0100		PERS SERVICES CONTRACTED						
	1,356.17	38,769.19	40,800.00	40,800.00	31,968.91	41,923.00	41,923.00	2.75%
001.7149.0110		PERS SERVICES PARTTIME						
	0.00	0.00	3,600.00	3,600.00	452.50	3,600.00	3,600.00	0.00%
001.7149.0120		PERS SERVICES OVERTIME						
	472.39	32.97	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7149.0151		SICK INCENTIVE						
	0.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7149.0154		VACATION BUY BACK						
	936.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0199		SEPARATION PAYOUT						
	4,163.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200		EQUIPMENT						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.7149.0200		EQUIPMENT						
	969.79	889.68	1,300.00	1,300.00	0.00	1,300.00	1,300.00	0.00%
001.7149.0417		OUTSIDE CONTRACTS						
	16,306.46	11,763.30	16,500.00	16,500.00	3,474.97	16,500.00	16,500.00	0.00%
001.7149.0420		HEAT						
	11,298.67	12,323.07	12,000.00	12,000.00	2,637.91	12,000.00	12,000.00	0.00%
001.7149.0421		LIGHT & POWER						
	9,784.10	14,222.12	11,072.00	11,072.00	17,623.35	11,072.00	16,500.00	49.02%
001.7149.0425		GEN MAINT & UPKEEP						
	6,914.72	5,643.87	6,000.00	6,000.00	18,642.42	8,000.00	8,000.00	33.33%
001.7149.0450		MATERIALS & SUPPLIES						
	5,535.22	3,618.76	4,500.00	4,500.00	1,254.35	4,500.00	4,500.00	0.00%
Total Dept 7149 REC. MULTI-PURPOSE FACILITY	**57,737.49**	**87,262.96**	**97,572.00**	**97,572.00**	**76,054.41**	**100,695.00**	**106,123.00**	**8.76%**
001.7510.0200		EQUIPMENT						
	0.00	2,845.05	0.00	0.00	0.00	500.00	500.00	100.00%
001.7510.0417		OUTSIDE CONTRACTS						
	0.00	1,338.16	1,500.00	1,500.00	2,100.00	1,500.00	1,500.00	0.00%
001.7510.0422		HISTORICAL SOCIETY PHONE/CABLE/DATA						
	424.70	0.00	1,350.00	1,350.00	0.00	850.00	850.00	-37.03%
001.7510.0425		GEN MAINT & UPKEEP						
	1,987.16	1,119.72	2,000.00	2,000.00	2,385.23	2,500.00	2,500.00	25.00%
001.7510.0450		MATERIALS & SUPPLIES						
	5,480.69	2,336.17	3,000.00	3,000.00	593.26	3,000.00	3,000.00	0.00%
Total Dept 7510 HISTORICAL COMMITTEE	**7,892.55**	**7,639.10**	**7,850.00**	**7,850.00**	**5,078.49**	**8,350.00**	**8,350.00**	**6.37%**
001.7550.0450		MATERIALS & SUPPLIES- FLAGS						
	0.00	0.00	0.00	0.00	10,501.95	5,000.00	7,500.00	100.00%
001.7550.0491		MEMORIAL DAY						
	3,000.00	6,705.00	4,250.00	4,250.00	0.00	5,000.00	5,000.00	17.64%
001.7550.0494		HOLIDAY DECORATIONS						
	2,083.07	4,696.05	6,250.00	6,250.00	10,524.94	8,500.00	9,000.00	44.00%
Total Dept 7550 CELEBRATIONS	**5,083.07**	**11,401.05**	**10,500.00**	**10,500.00**	**21,026.89**	**18,500.00**	**21,500.00**	**104.76%**
001.7610.0100		PERS SERVICES CONTRACTED						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.7610.0100		PERS SERVICES CONTRACTED						
	127,191.88	90,450.88	109,127.00	109,127.00	63,521.86	85,129.00	85,129.00	-21.99%
001.7610.0110		PERS SERVICES PARTTIME						
	810.00	4,497.48	1,240.00	1,240.00	978.12	1,575.00	1,575.00	27.01%
001.7610.0120		PERS SERVICES OVERTIME						
	1,446.17	4,831.17	3,700.00	3,700.00	855.28	3,700.00	3,700.00	0.00%
001.7610.0150		LONGEVITY						
	1,900.00	1,900.00	1,900.00	1,900.00	1,108.33	0.00	0.00	-100.00%
001.7610.0151		SICK INCENTIVE						
	1,500.00	(800.00)	1,600.00	1,600.00	800.00	800.00	800.00	-50.00%
001.7610.0154		VACATION BUY BACK						
	2,988.39	1,425.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0199		SEPARATION PAYOUT						
	0.00	4,254.09	0.00	0.00	30,368.80	0.00	0.00	0.00%
001.7610.0200		EQUIPMENT						
	212.54	970.33	2,000.00	2,000.00	109.49	2,000.00	2,000.00	0.00%
001.7610.0409		TRANSPORTATION						
	0.00	1,750.00	1,750.00	1,750.00	525.00	2,500.00	2,500.00	42.85%
001.7610.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	100.00	100.00	(70.00)	200.00	200.00	100.00%
001.7610.0415		DUES & MEMBERSHIP						
	60.00	30.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.7610.0417		OUTSIDE CONTRACTS						
	4,506.92	12,313.97	17,050.00	15,550.00	9,018.56	15,000.00	15,000.00	-12.02%
001.7610.0420		HEAT						
	2,676.77	4,788.97	3,500.00	3,500.00	3,959.83	3,500.00	3,500.00	0.00%
001.7610.0421		LIGHT & POWER						
	7,992.61	12,286.95	11,000.00	11,000.00	9,877.76	11,000.00	12,250.00	11.36%
001.7610.0422		PHONE/CABLE/DATA						
	2,434.89	2,404.15	2,900.00	2,900.00	1,809.36	2,900.00	2,900.00	0.00%
001.7610.0425		GEN MAINT & UPKEEP						
	4,441.92	4,601.23	5,500.00	13,810.00	10,136.17	10,000.00	10,000.00	81.81%
001.7610.0437		OFFICE EQUIPMENT MAINT						
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.7610.0442		POSTAGE						
	622.50	582.50	750.00	1,250.00	1,250.00	1,300.00	750.00	0.00%
001.7610.0450		MATERIALS & SUPPLIES						
	3,659.98	5,241.56	5,500.00	6,500.00	5,239.12	7,000.00	6,500.00	18.18%

Account / 2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
Total Dept 7610 PROGRAMS FOR THE AGING							
162,444.57	**151,528.75**	**167,917.00**	**176,227.00**	**139,487.68**	**146,904.00**	**147,104.00**	**-12.39%**
001.7620.0100	PERS SERVICES CONTRACTED						
(1,001.29)	1,202.73	0.00	0.00	(2,913.29)	0.00	0.00	0.00%
001.7620.0120	PERS SERVICES OVERTIME						
0.00	855.28	0.00	0.00	(855.28)	0.00	0.00	0.00%
001.7620.0417	OUTSIDE CONTRACTS						
1,740.00	3,284.00	12,000.00	12,000.00	4,420.00	12,000.00	10,000.00	-16.66%
001.7620.0450	MATERIALS & SUPPLIES						
724.70	1,350.85	1,300.00	1,300.00	921.65	1,300.00	1,300.00	0.00%
Total Dept 7620 ADULT RECREATION							
1,463.41	**6,692.86**	**13,300.00**	**13,300.00**	**1,573.08**	**13,300.00**	**11,300.00**	**-15.04%**
001.8010.0120	PERS SERVICES OVERTIME						
2,587.50	2,043.73	2,500.00	2,500.00	1,800.00	2,500.00	2,500.00	0.00%
001.8010.0402	OUTSIDE STENO SERVICES						
0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.8010.0410	DEVELOPMENT & CONFERENCE						
0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412	LEGAL FEES						
11,962.50	6,077.25	8,500.00	8,500.00	7,326.00	8,500.00	8,500.00	0.00%
001.8010.0415	ZONING BOARD OF APPEAL-DUES & MEMBERSHIP						
0.00	100.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0417	OUTSIDE CONTRACTS						
0.00	0.00	100.00	100.00	930.75	2,500.00	500.00	400.00%
Total Dept 8010 ZONING BOARD OF APPEALS							
14,550.00	**8,220.98**	**12,800.00**	**12,800.00**	**10,056.75**	**15,200.00**	**13,200.00**	**3.13%**
001.8015.0120	PERS SERVICES OVERTIME						
1,125.00	3,375.00	2,475.00	2,475.00	2,025.00	2,500.00	2,500.00	1.01%
001.8015.0450	MATERIALS & SUPPLIES						
0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015 ARCHITECTURAL REVIEW BD							
1,125.00	**3,375.00**	**2,575.00**	**2,575.00**	**2,025.00**	**2,600.00**	**2,600.00**	**0.97%**

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8020.0100		PERS SERVICES CONTRACTED						
	61,103.27	61,113.07	62,554.00	62,554.00	50,165.17	0.00	0.00	-100.00%
001.8020.0110		PERS SERVICES PARTTIME						
	0.00	0.00	0.00	0.00	0.00	25,480.00	25,480.00	100.00%
001.8020.0120		PERS SERVICES OVERTIME						
	4,586.69	6,861.15	4,950.00	4,950.00	3,150.00	4,950.00	4,950.00	0.00%
001.8020.0150		LONGEVITY						
	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00	0.00	-100.00%
001.8020.0151		SICK INCENTIVE						
	600.00	0.00	800.00	800.00	0.00	0.00	0.00	-100.00%
001.8020.0154		VACATION BUY BACK						
	1,394.33	0.00	1,203.00	1,203.00	0.00	0.00	0.00	-100.00%
001.8020.0200		EQUIPMENT						
	1,522.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405		CONSULTING SERVICES						
	26,834.47	40,240.65	44,000.00	44,000.00	39,111.52	44,000.00	44,000.00	0.00%
001.8020.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	500.00	500.00	92.90	500.00	5,000.00	900.00%
001.8020.0412		LEGAL FEES						
	38,764.46	41,261.21	40,000.00	40,000.00	33,919.30	40,000.00	40,000.00	0.00%
001.8020.0415		DUES & MEMBERSHIP						
	387.00	503.31	500.00	500.00	295.00	600.00	600.00	20.00%
001.8020.0417		OUTSIDE CONTRACTS						
	0.00	0.00	500.00	500.00	1,999.50	2,500.00	2,500.00	400.00%
001.8020.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440		OFFICE SUPPLIES						
	17.04	53.71	500.00	500.00	91.95	500.00	500.00	0.00%
001.8020.0442		POSTAGE						
	28.26	4.59	100.00	100.00	18.20	100.00	100.00	0.00%
Total Dept 8020 PLANNING								
	136,668.02	**151,467.69**	**157,137.00**	**157,137.00**	**130,273.54**	**118,730.00**	**123,230.00**	**-21.58%**
001.8160.0100		PERS SERVICES CONTRACTED						
	845,154.54	807,604.36	826,526.00	826,526.00	639,382.33	879,602.00	879,602.00	6.42%
001.8160.0110		PERS SERVICES PARTTIME						
	13,282.00	9,828.00	15,600.00	15,600.00	14,277.50	15,600.00	15,600.00	0.00%
001.8160.0120		PERS SERVICES OVERTIME						
	4,923.38	3,139.92	5,500.00	5,500.00	1,857.28	5,500.00	5,500.00	0.00%
001.8160.0130		PERS SERVICES DOUBLETIME						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8160.0130		PERS SERVICES DOUBLETIME						
	63.72	89.49	1,000.00	1,000.00	715.58	1,000.00	1,000.00	0.00%
001.8160.0150		LONGEVITY						
	13,450.00	12,775.00	12,800.00	12,800.00	11,100.00	11,100.00	11,100.00	-13.28%
001.8160.0151		SICK INCENTIVE						
	6,400.00	1,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154		VACATION BUY BACK						
	19,028.48	3,466.91	9,165.00	9,165.00	6,044.37	7,856.00	7,856.00	-14.28%
001.8160.0199		REFUSE - SEPARATION PAYOUT						
	0.00	2,063.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0410		DEVELOPMENT & TRAINING						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422		PHONE/CABLE/DATA						
	1,089.67	828.82	1,000.00	1,000.00	680.57	1,000.00	1,000.00	0.00%
001.8160.0432		CDL LICENSE FEE						
	1,776.00	235.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8160.4042		SOLID WASTE & DISPOSAL SERVICE						
	128,200.13	126,575.93	135,000.00	135,000.00	87,763.88	135,000.00	135,000.00	0.00%
001.8160.4043		ORGANIC WASTE DISPOSAL						
	27,007.91	22,396.26	28,000.00	28,000.00	14,210.77	28,000.00	28,000.00	0.00%
001.8160.4172		OUTSIDE CONTRACTS - DISPOSAL						
	2,682.00	(38,348.95)	3,500.00	3,500.00	795.17	3,500.00	3,500.00	0.00%
001.8160.4173		OUTSIDE CONTRACTS - RECYCLING						
	3,392.69	469.95	750.00	750.00	452.09	750.00	750.00	0.00%
001.8160.4174		CONTRACTS-LANDFILL MONITORING						
	11,950.00	9,150.00	12,000.00	12,000.00	9,337.50	12,000.00	12,000.00	0.00%
001.8160.4501		MATERIALS/SUPPLIES -COLLECTION						
	9,883.69	2,826.42	12,000.00	36,515.00	30,576.06	12,000.00	12,000.00	0.00%
001.8160.4502		MATERIALS/SUPPLIES - DISPOSAL						
	0.00	820.85	0.00	0.00	459.55	0.00	0.00	0.00%
001.8160.4503		MATERIALS/SUPPLIES - RECYCLING						
	0.00	0.00	2,500.00	2,500.00	118.00	2,500.00	2,500.00	0.00%
001.8160.4541		UNIFORMS - COLLECTION						
	8,744.77	7,010.60	9,500.00	10,451.00	8,094.22	9,500.00	9,500.00	0.00%
Total Dept 8160 REFUSE								
	1,097,028.98	**972,531.91**	**1,086,941.00**	**1,112,407.00**	**825,864.87**	**1,137,008.00**	**1,137,008.00**	**4.61%**
001.8510.0417		OUTSIDE CONTRACTS						
	1,246.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.8510.0450		MAT'LS & SUPPL - BEAUTIF.CMMT.						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8510.0450		MAT'LS & SUPPL - BEAUTIF.CMMT.						
	589.33	0.00	1,250.00	1,250.00	66.84	1,250.00	1,250.00	0.00%
001.8510.4171		LITTER PATROL CONTRACTUAL						
	3,192.00	10,537.50	10,000.00	10,000.00	7,170.60	11,000.00	11,000.00	10.00%
001.8510.4172		OUTSIDE CONTRACTS - OTHER						
	0.00	650.00	0.00	0.00	0.00	500.00	500.00	100.00%
001.8510.4501		MATERIALS & SUPPLIES - OTHER						
	16,685.05	15,308.22	12,500.00	12,500.00	2,652.69	15,000.00	15,000.00	20.00%
Total Dept 8510 BEAUTIFICATION COMMITTEE								
	21,712.38	**26,495.72**	**25,000.00**	**25,000.00**	**9,890.13**	**29,000.00**	**29,000.00**	**16.00%**
001.8520.0417		OUTSIDE CONTRACTS						
	2,704.74	8,540.61	9,000.00	9,000.00	7,150.00	9,000.00	9,000.00	0.00%
001.8520.0450		MATERIALS & SUPPLIES						
	2,419.62	595.92	1,000.00	1,000.00	261.70	1,000.00	1,000.00	0.00%
Total Dept 8520 MT. KISCO ARTS COUNCIL								
	5,124.36	**9,136.53**	**10,000.00**	**10,000.00**	**7,411.70**	**10,000.00**	**10,000.00**	**0.00%**
001.8560.0417		OUTSIDE CONTRACTS						
	55,018.72	58,023.56	50,000.00	50,000.00	49,595.00	50,000.00	60,000.00	20.00%
001.8560.0450		MAT'L/SUPP - PURCHASE TREES						
	0.00	3,592.88	4,000.00	4,000.00	0.00	4,000.00	5,000.00	25.00%
Total Dept 8560 SHADE TREES								
	55,018.72	**61,616.44**	**54,000.00**	**54,000.00**	**49,595.00**	**54,000.00**	**65,000.00**	**20.37%**
001.8611.0110		PERS SERVICES PARTTIME						
	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00%
001.8611.0417		OUTSIDE CONTRACTS						
	1,020.00	1,020.00	1,500.00	1,500.00	980.00	1,500.00	1,500.00	0.00%
Total Dept 8611 EMERGENCY TENENT PROTECT								
	1,020.00	**1,020.00**	**1,500.00**	**1,500.00**	**1,155.00**	**1,500.00**	**1,500.00**	**0.00%**
001.8710.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.8710.0415		DUES & MEMBERSHIP						
	75.00	0.00	1,525.00	1,525.00	0.00	1,525.00	100.00	-93.44%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8710.0417		OUTSIDE CONTRACTS						
	644.87	677.39	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.8710.0450		CAC - MATERIALS & SUPPLIES						
	1,920.92	2,269.01	725.00	725.00	0.00	1,725.00	1,725.00	137.93%
Total Dept 8710 CONSERVATION ADVISORY								
	2,640.79	**2,946.40**	**4,600.00**	**4,600.00**	**0.00**	**4,600.00**	**3,175.00**	**-30.98%**
001.8909.0110		PERS SERVICES PARTTIME						
	1,250.08	1,250.08	1,250.00	1,250.00	1,009.68	1,250.00	1,250.00	0.00%
001.8909.0422		PHONE/CABLE/DATA						
	0.00	0.00	150.00	150.00	0.00	125.00	125.00	-16.66%
001.8909.0480		AUTO ALLOWANCE- TOWN SUPERVISOR						
	260.00	260.00	260.00	260.00	210.00	260.00	260.00	0.00%
Total Dept 8909 TOWN SUPERVISOR								
	1,510.08	**1,510.08**	**1,660.00**	**1,660.00**	**1,219.68**	**1,635.00**	**1,635.00**	**-1.51%**
001.8910.0100		PERS SERVICES CONTRACTED						
	200,804.69	177,128.10	189,777.00	189,777.00	154,472.67	194,998.00	194,998.00	2.75%
001.8910.0110		PERS SERVICES PARTTIME						
	85,947.68	101,486.59	96,658.00	96,658.00	60,374.85	97,542.00	97,542.00	0.91%
001.8910.0112		TOWN JUSTICE - COURT OFFICER-PT						
	8,995.00	31,080.00	39,460.00	39,460.00	32,630.71	39,460.00	39,460.00	0.00%
001.8910.0120		PERS SERVICES OVERTIME						
	6,975.01	24,353.47	18,900.00	18,900.00	14,359.24	20,000.00	22,000.00	16.40%
001.8910.0150		LONGEVITY						
	5,450.00	3,550.00	3,550.00	3,550.00	3,550.00	4,150.00	4,150.00	16.90%
001.8910.0151		SICK INCENTIVE						
	25,315.87	(23,915.87)	2,200.00	2,200.00	(600.00)	2,000.00	2,000.00	-9.09%
001.8910.0154		VACATION BUY BACK						
	2,492.18	(873.48)	1,517.00	1,517.00	2,344.27	3,532.00	3,532.00	132.82%
001.8910.0199		TOWN JUSTICE - SEPARATION PAYOUT						
	0.00	30,077.68	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0200		EQUIPMENT						
	2,035.94	10,292.54	850.00	1,249.28	3,200.04	1,400.00	1,400.00	64.70%
001.8910.0402		OUTSIDE STENO SERVICES						
	400.00	2,025.00	3,000.00	1,900.00	1,645.00	5,000.00	3,000.00	0.00%
001.8910.0406		INTERPRETER						
	4,023.84	8,525.30	9,500.00	9,500.00	4,947.26	9,500.00	9,500.00	0.00%
001.8910.0410		DEVELOPMENT & CONFERENCE						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8910.0410		DEVELOPMENT & CONFERENCE						
	0.00	1,105.71	3,250.00	3,250.00	150.00	2,250.00	2,250.00	-30.76%
001.8910.0413		AUDITING FEES						
	2,953.90	2,921.57	3,125.00	3,125.00	2,967.48	3,125.00	3,125.00	0.00%
001.8910.0415		DUES & MEMBERSHIP						
	450.00	590.00	650.00	650.00	190.00	750.00	750.00	15.38%
001.8910.0417		OUTSIDE CONTRACTS						
	1,142.50	1,718.35	2,500.00	2,500.00	824.40	2,500.00	2,500.00	0.00%
001.8910.0420		HEAT						
	8,639.44	10,848.52	8,500.00	8,500.00	8,797.24	8,500.00	0.00	-100.00%
001.8910.0421		LIGHT & POWER						
	4,841.18	6,614.93	6,744.00	6,744.00	5,620.03	6,968.00	0.00	-100.00%
001.8910.0422		PHONE/CABLE/DATA						
	3,955.71	4,242.56	3,800.00	3,800.00	3,349.42	3,800.00	4,000.00	5.26%
001.8910.0425		GEN MAINT & UPKEEP						
	29,650.27	7,488.12	10,750.00	10,750.00	4,897.68	13,315.00	0.00	-100.00%
001.8910.0427		PRINTING & PUBLICATIONS						
	12,642.39	12,361.30	13,000.00	13,000.00	11,385.49	13,000.00	13,000.00	0.00%
001.8910.0437		OFFICE EQUIPMENT MAINT						
	1,695.00	1,732.89	1,450.00	1,450.00	1,329.56	1,480.00	1,750.00	20.68%
001.8910.0440		OFFICE SUPPLIES						
	4,173.25	4,770.96	4,125.00	4,125.00	2,925.98	4,125.00	4,125.00	0.00%
001.8910.0442		POSTAGE						
	2,141.86	3,853.56	3,500.00	3,500.00	3,133.26	4,250.00	4,250.00	21.42%
001.8910.0448		EDUCATE & TECH MATERIALS						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450		MATERIALS & SUPPLIES						
	0.00	32.08	550.00	550.00	164.91	550.00	550.00	0.00%
001.8910.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910 TOWN JUSTICE								
	414,725.71	**422,009.88**	**428,046.00**	**427,345.28**	**322,659.49**	**442,885.00**	**414,572.00**	**-3.15%**
001.8911.0100		PERS SERVICES CONTRACTED						
	29,802.00	30,996.72	31,081.00	31,081.00	25,544.48	31,876.00	31,876.00	2.55%
001.8911.0120		PERS SERVICES OVERTIME						
	445.50	467.16	673.00	673.00	374.41	673.00	673.00	0.00%
001.8911.0480		AUTO ALLOWANCE-TOWN MANAGER						
	1,439.88	1,439.88	1,440.00	1,440.00	1,162.98	1,440.00	1,440.00	0.00%

Account	Description							
2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage	
Type E	**Expense**							
Total Dept 8911								
TOWN MANAGER								
	31,687.38	**32,903.76**	**33,194.00**	**33,194.00**	**27,081.87**	**33,989.00**	**33,989.00**	**2.40%**
001.8913.0100	PERS SERVICES CONTRACTED							
	80,049.92	73,998.21	78,513.00	78,513.00	62,820.36	80,641.00	80,641.00	2.71%
001.8913.0120	PERS SERVICES OVERTIME							
	463.75	58.40	1,955.00	1,955.00	53.65	1,955.00	1,955.00	0.00%
001.8913.0150	LONGEVITY							
	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151	SICK INCENTIVE							
	800.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154	VACATION BUY BACK							
	4,277.58	3,012.38	3,119.00	3,119.00	1,885.50	3,204.00	3,204.00	2.72%
001.8913.0200	EQUIPMENT							
	151.58	169.99	500.00	500.00	0.00	500.00	500.00	0.00%
001.8913.0410	DEVELOPMENT & CONFERENCE							
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415	DUES & MEMBERSHIP							
	250.00	175.00	350.00	350.00	250.00	350.00	350.00	0.00%
001.8913.0417	OUTSIDE CONTRACTS							
	2,874.40	511.00	3,000.00	3,000.00	3,554.71	3,000.00	3,600.00	20.00%
001.8913.0427	PRINTING & PUBLICATIONS							
	4,152.82	5,117.08	4,000.00	4,000.00	13,204.69	4,000.00	4,500.00	12.50%
001.8913.0440	OFFICE SUPPLIES							
	777.27	1,015.94	1,000.00	1,000.00	682.70	1,000.00	1,000.00	0.00%
001.8913.0442	TAX RECEIVER POSTAGE							
	3,935.16	3,208.03	4,750.00	4,750.00	2,831.91	4,750.00	4,750.00	0.00%
001.8913.0449	TAX LIEN REDEMTION & FILING							
	125.00	115.00	750.00	750.00	330.00	750.00	500.00	-33.33%
Total Dept 8913								
RECEIVER OF TAXES								
	100,557.48	**90,081.03**	**102,487.00**	**102,487.00**	**88,313.52**	**104,700.00**	**105,550.00**	**2.99%**
001.8914.0100	PERS SERVICES CONTRACTED							
	52,133.99	53,524.21	54,386.00	54,386.00	42,646.00	55,882.00	55,882.00	2.75%
001.8914.0110	PERS SERVICES PARTTIME							
	59,076.86	60,923.02	60,000.00	60,000.00	46,153.80	60,000.00	60,000.00	0.00%
001.8914.0120	PERS SERVICES OVERTIME							
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0151	SICK INCENTIVE							

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.8914.0151		SICK INCENTIVE						
	800.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0154		VACATION BUY BACK						
	801.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0200		EQUIPMENT						
	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
001.8914.0410		DEVELOPMENT & CONFERENCE						
	301.28	630.00	2,000.00	2,000.00	0.00	2,000.00	1,500.00	-25.00%
001.8914.0412		LEGAL FEES						
	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.8914.0415		DUES & MEMBERSHIP						
	330.00	585.00	585.00	585.00	585.00	585.00	585.00	0.00%
001.8914.0417		OUTSIDE CONTRACTS						
	6,250.00	0.00	10,000.00	10,000.00	2,750.00	10,000.00	10,000.00	0.00%
001.8914.0427		PRINTING & PUBLICATIONS						
	124.00	290.45	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0440		OFFICE SUPPLIES						
	443.45	943.79	1,000.00	1,000.00	595.20	1,000.00	1,000.00	0.00%
001.8914.0442		POSTAGE						
	173.27	208.10	500.00	500.00	265.56	1,500.00	1,500.00	200.00%
001.8914.0450		MATERIALS & SUPPLIES						
	0.00	76.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0456		PERMITS & LICENSES						
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171		TAX MAP MAINTENANCE						
	0.00	0.00	2,000.00	2,000.00	0.00	5,500.00	5,500.00	175.00%
Total Dept 8914 TOWN ASSESSMENT								
	121,634.12	**119,180.57**	**138,721.00**	**138,721.00**	**94,195.56**	**145,217.00**	**144,717.00**	**4.32%**
001.8916.0100		PERS SERVICES CONTRACTED						
	3,311.26	3,442.72	3,453.00	3,453.00	2,838.26	3,542.00	3,542.00	2.57%
001.8916.0110		PERS SERVICES PARTTIME						
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8916.0120		PERS SERVICES OVERTIME						
	49.50	273.27	669.00	669.00	805.50	669.00	669.00	0.00%
001.8916.0130		PERS SERVICES DOUBLETIME						
	0.00	1,328.15	1,400.00	1,400.00	305.56	1,400.00	1,400.00	0.00%
001.8916.0403		LEGAL ADVERTISING						
	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409		TRANSPORTATION						

Account	Description							
		Original	Adjusted	2023	2024	2024	Variance To	
2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	MANAGER Stage	
Type E	**Expense**							
001.8916.0409	TRANSPORTATION							
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%	
001.8916.0417	OUTSIDE CONTRACTS							
29,580.00	30,468.00	30,000.00	30,000.00	350.00	32,500.00	32,500.00	8.33%	
001.8916.0421	LIGHT & POWER							
409.73	65.66	500.00	500.00	26.44	500.00	500.00	0.00%	
001.8916.0450	MATERIALS & SUPPLIES							
268.10	131.86	250.00	250.00	174.27	250.00	250.00	0.00%	
Total Dept 8916 TOWN ELECTIONS								
33,618.59	**35,709.66**	**36,672.00**	**36,672.00**	**4,500.03**	**39,261.00**	**39,261.00**	**7.06%**	
001.8917.0427	PRINTING & PUBLICATIONS							
90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
001.8917.0450	MATERIALS & SUPPLIES							
0.00	0.00	100.00	100.00	0.00	100.00	150.00	50.00%	
Total Dept 8917 BOARD ASSESSMENT REVIEW								
90.00	**0.00**	**100.00**	**100.00**	**0.00**	**100.00**	**150.00**	**50.00%**	
001.9010.0800	EMPLOYEE BENEFITS							
598,755.55	681,955.90	555,565.00	555,565.00	318,372.37	555,565.00	555,565.00	0.00%	
Total Dept 9010 STATE RETIREMENT								
598,755.55	**681,955.90**	**555,565.00**	**555,565.00**	**318,372.37**	**555,565.00**	**555,565.00**	**0.00%**	
001.9030.0800	EMPLOYEE BENEFITS							
336,362.36	354,752.37	385,555.00	385,555.00	275,027.66	392,908.00	392,908.00	1.90%	
Total Dept 9030 SOCIAL SECURITY								
336,362.36	**354,752.37**	**385,555.00**	**385,555.00**	**275,027.66**	**392,908.00**	**392,908.00**	**1.91%**	
001.9040.0800	EMPLOYEE BENEFITS							
290,750.88	262,660.87	496,481.00	496,481.00	264,754.37	496,481.00	371,481.00	-25.17%	
001.9040.0801	EMPL BEN-GENERAL							
(7,196.27)	(2,126.92)	0.00	0.00	53.05	0.00	0.00	0.00%	
001.9040.0803	EMPL BEN-POLICE							
34,515.37	3,640.19	0.00	0.00	4,207.56	0.00	0.00	0.00%	
001.9040.0805	EMPL BEN-TRANSPORT							
(6,243.28)	0.00	0.00	0.00	53.05	0.00	0.00	0.00%	

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Account	Description	Original	Adjusted				
2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
001.9040.0807	EMPL BEN-PARK & REC						
(10,088.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0808	EMPL BEN-HOME & COMM						
(23,965.71)	(46.90)	0.00	0.00	(10,249.86)	0.00	0.00	0.00%
001.9040.8031	EMPL BEN-PUB SAFETY						
3,173.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION							
280,946.56	**264,127.24**	**496,481.00**	**496,481.00**	**258,818.17**	**496,481.00**	**371,481.00**	**-25.18%**
001.9050.0801	EMPL BEN-GENERAL						
(493.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0803	EMPL BEN-POLICE						
0.00	0.00	0.00	0.00	6,049.15	2,000.00	2,000.00	100.00%
001.9050.0807	EMPL BEN-PARK & REC						
2,819.91	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.8031	EMPL BEN-PUB SAFETY						
2,590.21	0.00	2,000.00	2,000.00	1,294.31	2,000.00	2,000.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE							
4,916.68	**0.00**	**4,000.00**	**4,000.00**	**7,343.46**	**6,000.00**	**6,000.00**	**50.00%**
001.9060.0800	EMPLOYEE BENEFITS						
56,370.27	138,759.29	0.00	0.00	(117,345.62)	0.00	0.00	0.00%
001.9060.0801	EMPL BEN-GENERAL						
223,568.79	246,723.69	75,353.00	75,353.00	155,556.12	86,204.00	86,204.00	14.40%
001.9060.0803	EMPL BEN-POLICE						
250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0804	EMPL BEN-HEALTH						
9,661.46	7,912.92	10,348.00	10,348.00	7,992.06	10,444.00	10,444.00	0.92%
001.9060.0805	EMPL BEN-TRANSPORT						
121,376.88	121,782.06	105,879.00	105,879.00	109,747.41	128,156.00	128,156.00	21.04%
001.9060.0806	EMPL BEN-SR NUTR						
13,420.29	17,278.80	18,959.00	18,959.00	15,934.04	19,191.00	19,191.00	1.22%
001.9060.0807	EMPL BEN-PARK & REC						
99,754.77	144,090.61	133,479.00	133,479.00	104,172.34	128,556.00	128,556.00	-3.68%
001.9060.0808	EMPL BEN-HOME & COMM						
281,705.08	277,044.91	256,460.00	256,460.00	232,483.44	231,952.00	231,952.00	-9.55%
001.9060.0809	EMPL BEN-TOWN FUNCTION						
86,343.49	77,780.47	100,960.00	100,960.00	81,488.51	101,738.00	101,738.00	0.77%
001.9060.8031	EMPL BEN-PUB SAFETY						

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.9060.8031		EMPL BEN-PUB SAFETY						
	72,848.08	98,580.29	118,508.00	118,508.00	102,165.00	113,104.00	113,104.00	-4.56%
Total Dept 9060								
HEALTH INSURANCE								
	965,299.11	**1,129,953.04**	**819,946.00**	**819,946.00**	**692,193.30**	**819,345.00**	**819,345.00**	**-0.07%**
001.9061.0800		EMPLOYEE BENEFITS						
	61,561.32	123,844.35	0.00	0.00	(102,463.19)	0.00	0.00	0.00%
001.9061.0801		EMPL BEN-GENERAL						
	147,759.45	150,776.41	57,534.00	57,534.00	150,973.10	66,361.00	66,361.00	15.34%
001.9061.0803		EMPL BEN-POLICE						
	615,750.02	594,157.96	597,111.00	597,111.00	497,206.98	571,644.00	571,644.00	-4.26%
001.9061.0805		EMPL BEN-TRANSPORT						
	86,597.35	76,164.19	90,814.00	90,814.00	68,171.97	119,631.00	119,631.00	31.73%
001.9061.0807		EMPL BEN-PARK & REC						
	26,285.49	26,557.22	34,494.00	34,494.00	21,343.75	18,331.00	18,331.00	-46.85%
001.9061.0808		EMPL BEN-HOME & COMM						
	5,242.46	5,119.21	5,120.00	5,120.00	4,245.62	5,237.00	5,237.00	2.28%
001.9061.0809		EMPL BEN-TOWN FUNCTION						
	20,637.14	15,351.00	15,360.00	15,360.00	12,736.86	15,712.00	15,712.00	2.29%
Total Dept 9061								
HEALTH INSURANCE-RETIREES								
	963,833.23	**991,970.34**	**800,433.00**	**800,433.00**	**652,215.09**	**796,916.00**	**796,916.00**	**-0.44%**
001.9062.0801		EMPL BEN-GENERAL						
	7,469.14	8,159.32	8,613.00	8,613.00	6,326.15	9,795.00	9,795.00	13.72%
001.9062.0803		EMPL BEN-POLICE						
	1,951.48	1,520.16	0.00	0.00	(4,245.00)	0.00	0.00	0.00%
001.9062.0804		EMPL BEN-HEALTH						
	1,702.00	1,776.00	1,829.00	1,829.00	1,406.00	1,829.00	1,829.00	0.00%
001.9062.0805		EMPL BEN-TRANSPORT						
	8,546.19	9,481.52	8,723.00	8,723.00	9,510.71	8,151.00	8,151.00	-6.55%
001.9062.0806		EMPL BEN-SR NUTR						
	1,685.02	2,181.78	1,568.00	1,568.00	583.42	1,881.00	1,881.00	19.96%
001.9062.0807		EMPL BEN-PARK & REC						
	10,729.98	12,728.00	14,634.00	14,634.00	10,709.60	12,230.00	12,230.00	-16.42%
001.9062.0808		EMPL BEN-HOME & COMM						
	21,950.32	23,238.94	17,457.00	17,457.00	16,204.80	16,228.00	16,228.00	-7.04%
001.9062.0809		EMPL BEN-TOWN FUNCTION						
	7,631.08	7,593.42	9,154.00	9,154.00	5,788.30	9,244.00	9,244.00	0.98%
001.9062.8031		EMPL BEN-PUB SAFETY						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account / Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E **Expense**								
001.9062.8031 EMPL BEN-PUB SAFETY	6,807.36	9,163.24	10,180.00	10,180.00	6,536.90	9,538.00	9,538.00	-6.30%
Total Dept 9062 DENTAL INSURANCE	**68,472.57**	**75,842.38**	**72,158.00**	**72,158.00**	**52,820.88**	**68,896.00**	**68,896.00**	**-4.52%**
001.9063.0801 EMPL BEN-GENERAL	5,764.52	644.52	741.00	741.00	534.30	791.00	791.00	6.74%
001.9063.0803 EMPL BEN-POLICE	5,093.60	(17,422.00)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9063.0804 EMPL BEN-HEALTH	120.00	132.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805 EMPL BEN-TRANSPORT	740.16	747.36	791.00	791.00	644.40	742.00	742.00	-6.19%
001.9063.0806 EMPL BEN-SR NUTR	7,812.00	324.00	324.00	324.00	270.00	324.00	324.00	0.00%
001.9063.0807 EMPL BEN-PARK & REC	912.00	18,520.00	1,152.00	1,152.00	822.60	1,152.00	1,152.00	0.00%
001.9063.0808 EMPL BEN-HOME & COMM	2,154.36	2,148.00	1,872.00	1,872.00	1,488.00	1,728.00	1,728.00	-7.69%
001.9063.0809 EMPL BEN-TOWN FUNCTION	720.00	696.00	713.00	713.00	739.20	713.00	713.00	0.00%
001.9063.8031 EMPL BEN-PUB SAFETY	8,570.40	(36,255.60)	1,346.00	1,346.00	1,086.00	1,296.00	1,296.00	-3.71%
Total Dept 9063 LIFE INSURANCE	**31,887.04**	**(30,465.72)**	**7,083.00**	**7,083.00**	**5,704.50**	**6,890.00**	**6,890.00**	**-2.72%**
001.9720.0606 PRINCIPAL LEASE PAYMENTS	3,250.00	3,900.00	0.00	0.00	3,852.57	3,900.00	3,900.00	100.00%
Total Dept 9720 BOND ANTICIPATION NOTE	**3,250.00**	**3,900.00**	**0.00**	**0.00**	**3,852.57**	**3,900.00**	**3,900.00**	**100.00%**
001.9901.0610 SERIAL BOND PRINCIPAL 2010	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00	-100.00%
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	15,790.58	16,945.98	17,716.00	17,716.00	17,716.26	18,487.00	18,487.00	4.35%
001.9901.0618 SERIAL BOND PRINCIPAL 2018	705,000.00	620,000.00	740,000.00	740,000.00	740,000.00	755,000.00	755,000.00	2.02%
001.9901.0620 SERIAL BOND PRINCIPAL - 2020								

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
001.9901.0620		SERIAL BOND PRINCIPAL - 2020						
	0.00	120,000.00	180,000.00	180,000.00	180,000.00	190,000.00	190,000.00	5.55%
001.9901.0622		SERIAL BOND PRINCIPAL - 2022						
	0.00	0.00	0.00	0.00	0.00	327,520.00	327,520.00	100.00%
001.9901.0710		SERIAL BOND INTEREST -2010						
	7,200.00	4,400.00	1,500.00	1,500.00	1,500.00	0.00	0.00	-100.00%
001.9901.0715		SERIAL BOND INTEREST - 2015 REFUNDED						
	3,494.15	2,675.73	1,809.00	1,809.00	1,809.17	904.00	904.00	-50.02%
001.9901.0718		SERIAL BOND INTEREST 2018						
	472,400.00	444,200.00	415,400.00	415,400.00	415,400.00	385,800.00	385,800.00	-7.12%
001.9901.0720		SERIAL BOND INTEREST - 2020						
	0.00	156,385.42	96,750.00	96,750.00	50,625.00	87,500.00	87,500.00	-9.56%
001.9901.0722		SERIAL BOND INTEREST - 2022						
	0.00	0.00	0.00	0.00	0.00	981,997.00	981,997.00	100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**1,273,884.73**	**1,434,607.13**	**1,528,175.00**	**1,528,175.00**	**1,482,050.43**	**2,747,208.00**	**2,747,208.00**	**79.77%**
001.9912.0900		INTERFUND TRANSFER						
	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,300,000.00	1,803,000.00	1,803,000.00	0.00%
Total Dept 9912 TRANSFER TO LIBRARY FUND	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,803,000.00**	**1,300,000.00**	**1,803,000.00**	**1,803,000.00**	**0.00%**
001.9950.0900		INTERFUND TRANSFER						
	1,275,000.00	1,300,275.59	418,100.00	418,100.00	0.00	550,000.00	578,384.00	38.33%
Total Dept 9950 TRANSFER TO CAPITAL FUND	**1,275,000.00**	**1,300,275.59**	**418,100.00**	**418,100.00**	**0.00**	**550,000.00**	**578,384.00**	**38.34%**
Total Fund 001 GENERAL FUND	**22,361,323.66**	**23,509,751.49**	**24,051,651.00**	**24,088,481.34**	**16,542,565.87**	**25,833,327.00**	**26,150,092.00**	**8.72%**
Total Type E Expense	**22,361,323.66**	**23,509,751.49**	**24,051,651.00**	**24,088,481.34**	**16,542,565.87**	**25,833,327.00**	**26,150,092.00**	**8.72%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Grand Total	**(797,891.23)**	**(902,498.40)**	**0.00**	**36,830.34**	**(4,420,497.24)**	**1,307,993.00**	**0.00**	**0.00%**

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

WATER FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024
TOTAL APPROPRIATION	**$4,813,667**	**$5,392,445**	**$4,603,684**	**$5,424,393**
LESS:				
ESTIMATE REVENUES-WATER USAGE	$4,135,554	$4,135,554	$4,245,554	$4,245,554
APPROPRIATED FUND BALANCE	$395,747	$1,019,525	$295,764	$911,473
ESTIMATE REVENUES-OTHER	$282,366	$237,366	$62,366	$267,366
REVENUE GRAND TOTAL	**$4,813,667**	**$5,392,445**	**$4,603,684**	**$5,424,393**

WATER FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R		**Revenue**						
002.0000.2140		METERED WATER SALES						
	3,732,150.69	3,886,088.14	4,060,554.00	4,060,554.00	3,001,559.55	4,060,554.00	4,060,554.00	0.00%
002.0000.2141		METERED WATER - NON RESIDENT						
	219.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144		WATER SERVICE CHARGES						
	202,873.82	197,706.50	185,000.00	185,000.00	144,251.49	185,000.00	185,000.00	0.00%
002.0000.2148		INTEREST & PENALTIES						
	29,537.39	27,534.17	30,000.00	30,000.00	15,977.24	30,000.00	30,000.00	0.00%
002.0000.2400		INTEREST - 2000 WATER FILTRATN						
	23,366.37	0.00	23,366.00	23,366.00	0.00	23,366.00	143,366.00	513.56%
002.0000.2401		INTEREST & EARNINGS						
	412.68	(191.28)	5,000.00	5,000.00	103,043.68	5,000.00	90,000.00	************
002.0000.2406		INTEREST 2020 FINANCING						
	0.00	0.00	0.00	0.00	10,259.07	0.00	0.00	0.00%
002.0000.2407		UNSPENT PROCEEDS						
	0.00	0.00	0.00	0.00	76,897.47	0.00	0.00	0.00%
002.0000.2590		FISHING & BOATING PERMITS						
	4,090.00	3,580.00	4,000.00	4,000.00	1,670.00	4,000.00	4,000.00	0.00%
002.0000.2710		BOND PREMIUM						
	67,402.00	104,560.00	0.00	0.00	641,514.91	0.00	0.00	0.00%
002.0000.2770		UNCLASSIFIED						
	35,840.20	33,000.24	0.00	0.00	10,734.14	0.00	0.00	0.00%
002.0000.4891.0092		CDBG FUDNING						
	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	295,764.00	295,764.00	0.00	295,764.00	911,473.00	208.17%
Total Dept 0000 REVENUES	**(4,245,892.20)**	**(4,252,277.77)**	**(4,603,684.00)**	**(4,603,684.00)**	**(4,005,907.55)**	**(4,603,684.00)**	**(5,424,393.00)**	**17.83%**
Total Fund 002 WATER FUND	**(4,245,892.20)**	**(4,252,277.77)**	**(4,603,684.00)**	**(4,603,684.00)**	**(4,005,907.55)**	**(4,603,684.00)**	**(5,424,393.00)**	**17.83%**
Total Type R Revenue	**(4,245,892.20)**	**(4,252,277.77)**	**(4,603,684.00)**	**(4,603,684.00)**	**(4,005,907.55)**	**(4,603,684.00)**	**(5,424,393.00)**	**17.83%**

WATER FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

Account	Description							
2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage	
Type E	**Expense**							
002.1380.0400	CONTRACTUAL EXPENSE							
1,325.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%	
Total Dept 1380 FISCAL AGENT FEES								
1,325.00	**0.00**	**5,000.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	**0.00%**	
002.1680.0417	OUTSIDE CONTRACTS							
0.00	7,553.35	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%	
Total Dept 1680 CENTRAL DATA PROCESSING								
0.00	**7,553.35**	**17,500.00**	**17,500.00**	**0.00**	**17,500.00**	**17,500.00**	**0.00%**	
002.1910.0400	CONTRACTUAL EXPENSE							
121,112.42	127,652.17	135,000.00	135,000.00	137,407.98	150,000.00	150,000.00	11.11%	
Total Dept 1910 UNALLOCATED INSURANCE								
121,112.42	**127,652.17**	**135,000.00**	**135,000.00**	**137,407.98**	**150,000.00**	**150,000.00**	**11.11%**	
002.1930.0400	CONTRACTUAL EXPENSE							
0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%	
Total Dept 1930 JUDGEMENT & CLAIMS								
0.00	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**2,500.00**	**0.00%**	
002.1950.0400	CONTRACTUAL EXPENSE-PROP TAX							
151,261.27	153,941.07	176,828.00	176,828.00	119,094.99	180,365.00	180,365.00	2.00%	
Total Dept 1950 TAXES & ASSESSMENT								
151,261.27	**153,941.07**	**176,828.00**	**176,828.00**	**119,094.99**	**180,365.00**	**180,365.00**	**2.00%**	
002.1980.0400	CONTRACTUAL EXP							
3,078.65	3,071.04	3,254.00	3,254.00	2,474.10	3,667.00	3,667.00	12.69%	
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX								
3,078.65	**3,071.04**	**3,254.00**	**3,254.00**	**2,474.10**	**3,667.00**	**3,667.00**	**12.69%**	
002.1990.0400	CONTRACTUAL EXP - CONTINGENCY							
0.00	0.00	258,589.00	258,589.00	0.00	258,589.00	115,030.00	-55.51%	

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description							
	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**							
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**258,589.00**	**258,589.00**	**0.00**	**258,589.00**	**115,030.00**	**-55.52%**
002.1994.0400	DEPRECIATION EXPENSE							
	1,574,201.32	1,663,768.93	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 REFUNDING ISSIUANCE COSTS								
	1,574,201.32	**1,663,768.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
002.8310.0109	ADMINISTRATION SALARY							
	570,587.38	566,930.79	600,629.00	600,629.00	455,481.57	614,221.00	614,221.00	2.26%
002.8310.0199	SEPARATION PAYOUT							
	3,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200	EQUIPMENT							
	0.00	0.00	1,000.00	1,000.00	4,677.90	1,000.00	1,000.00	0.00%
002.8310.0410	DEVELOPMENT & TRAINING							
	175.00	100.00	500.00	500.00	500.00	500.00	500.00	0.00%
002.8310.0412	LEGAL FEES							
	730.25	703.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413	AUDITING FEES							
	8,253.55	8,163.21	8,721.00	8,721.00	8,281.40	8,721.00	8,721.00	0.00%
002.8310.0415	DUES & MEMBERSHIP							
	30.00	728.00	150.00	150.00	0.00	150.00	150.00	0.00%
002.8310.0417	OUTSIDE CONTRACTS							
	7,429.84	2,811.81	12,599.00	12,599.00	12,053.86	12,599.00	12,250.00	-2.77%
002.8310.0422	PHONE/CABLE/DATA							
	4,045.49	6,298.03	4,500.00	4,500.00	3,873.62	4,500.00	5,250.00	16.66%
002.8310.0427	PRINTING & PUBLICATIONS							
	4,166.49	3,274.51	5,500.00	7,648.00	4,962.92	5,500.00	8,000.00	45.45%
002.8310.0430	RENTAL OF OFFICE SPACE							
	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434	GAS & DIESEL FUEL							
	1,187.42	6,062.05	5,500.00	5,500.00	7,097.40	5,500.00	9,000.00	63.63%
002.8310.0440	OFFICE SUPPLIES							
	1,009.74	1,434.29	1,500.00	1,500.00	732.66	1,500.00	1,500.00	0.00%
002.8310.0442	POSTAGE							
	7,493.57	4,510.18	7,500.00	8,280.00	5,108.38	7,500.00	8,500.00	13.33%
002.8310.0456	PERMITS							
	955.00	1,165.00	1,200.00	1,200.00	755.00	1,200.00	1,200.00	0.00%
002.8310.4171	OUTSIDE CONTR-ENGINEER							

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
002.8310.4171		OUTSIDE CONTR-ENGINEER						
	1,160.00	3,109.50	20,000.00	20,000.00	1,115.00	20,000.00	10,000.00	-50.00%
Total Dept 8310 WATER ADMINISTRATION								
	630,735.40	**625,290.37**	**690,799.00**	**693,727.00**	**504,639.71**	**704,391.00**	**701,792.00**	**1.59%**
002.8320.0200		EQUIPMENT						
	9,881.00	0.00	10,000.00	20,545.25	0.00	15,000.00	15,000.00	50.00%
002.8320.0417		OUTSIDE CONTRACTS						
	18,001.90	22,629.00	23,000.00	23,000.00	19,436.00	23,000.00	23,000.00	0.00%
002.8320.0421		LIGHT & POWER						
	55,780.15	65,460.14	57,750.00	57,750.00	53,326.05	57,750.00	62,500.00	8.22%
002.8320.0422		PHONE/CABLE/DATA						
	954.02	1,055.70	1,250.00	1,250.00	835.90	1,250.00	1,250.00	0.00%
002.8320.0425		GEN MAINT & UPKEEP						
	247.50	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450		MATERIALS & SUPPLIES						
	0.00	66.13	4,000.00	4,000.00	112.27	4,000.00	4,000.00	0.00%
002.8320.2197		BYRAM LAKE RD - WATER MAIN REPLACEMENT						
	0.00	0.00	0.00	0.00	227,996.64	0.00	0.00	0.00%
002.8320.4173		GENERATOR MAINT.						
	1,568.75	730.00	1,500.00	1,500.00	1,540.00	1,500.00	1,500.00	0.00%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE								
	86,433.32	**89,940.97**	**98,500.00**	**109,045.25**	**303,246.86**	**103,500.00**	**108,250.00**	**9.90%**
002.8321.0200		EQUIPMENT						
	0.00	0.00	12,500.00	15,315.00	2,956.00	12,500.00	12,500.00	0.00%
002.8321.0417		L.P. WELLS - OUTSIDE CONTRACTS						
	0.00	0.00	0.00	0.00	1,200.00	2,000.00	2,000.00	100.00%
002.8321.0421		LIGHT & POWER						
	32,413.21	37,787.02	30,250.00	30,250.00	20,921.91	30,250.00	35,000.00	15.70%
002.8321.0425		GEN MAINT & UPKEEP						
	2,228.00	0.00	2,500.00	2,500.00	2,425.00	2,500.00	2,500.00	0.00%
002.8321.2212		LEONARD PARK GENERATOR						
	0.00	0.00	0.00	48,860.00	0.00	48,860.00	0.00	0.00%
002.8321.4173		GENERATOR MAINTENANCE						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS								
	34,641.21	**37,787.02**	**46,250.00**	**97,925.00**	**27,502.91**	**97,110.00**	**53,000.00**	**14.59%**
002.8330.0200		EQUIPMENT						
	1,432.00	2,218.71	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00%
002.8330.0201		SAFETY EQUIPMENT						
	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
002.8330.0202		LABORATORY EQUIPMENT						
	0.00	0.00	9,000.00	9,000.00	0.00	12,000.00	12,000.00	33.33%
002.8330.0417		OUTSIDE CONTRACTS						
	46,115.60	12,147.98	17,500.00	17,500.00	2,250.00	17,500.00	17,500.00	0.00%
002.8330.0418		WATER TEST						
	38,885.00	34,443.00	35,000.00	35,000.00	38,412.00	45,000.00	40,000.00	14.28%
002.8330.0420		HEAT - DIESEL FUEL						
	16,504.56	24,436.92	20,000.00	20,000.00	22,315.84	25,000.00	22,500.00	12.50%
002.8330.0421		LIGHT & POWER						
	32,058.87	34,286.97	35,750.00	35,750.00	34,831.92	35,750.00	42,500.00	18.88%
002.8330.0422		PHONE/CABLE/DATA						
	8,456.98	9,724.34	8,500.00	8,500.00	8,627.58	8,500.00	8,500.00	0.00%
002.8330.0423		SLUDGE HAULING						
	6,370.00	0.00	15,000.00	15,000.00	0.00	25,000.00	25,000.00	66.66%
002.8330.0425		GEN MAINT & UPKEEP						
	8,970.51	12,891.80	9,000.00	9,000.00	7,938.96	10,000.00	10,000.00	11.11%
002.8330.0429		TELEMETERING SCADA						
	16,198.84	17,736.92	16,500.00	16,500.00	12,990.68	16,500.00	16,500.00	0.00%
002.8330.0437		FILTRATION EQUIPMENT MAINT						
	708.45	9,252.11	10,000.00	10,000.00	0.00	15,000.00	10,000.00	0.00%
002.8330.0450		MATERIALS & SUPPLIES						
	23,941.53	15,017.75	20,000.00	20,000.00	11,151.43	20,000.00	20,000.00	0.00%
002.8330.0460		CHEMICALS						
	52,061.96	59,376.26	45,000.00	45,000.00	53,078.53	50,000.00	55,000.00	22.22%
002.8330.2196		FILTER PLANT IMPROVEMENTS / UPGRADES						
	0.00	0.00	0.00	53,331.00	73,417.60	25,000.00	0.00	0.00%
002.8330.4171		OUTSIDE CONTR-SUEZ						
	492,539.76	498,968.16	518,438.00	518,438.00	388,828.62	518,438.00	550,063.00	6.10%
002.8330.4173		GENERATOR MAINT.& PERMITS						
	1,455.89	2,490.00	4,000.00	4,000.00	1,551.45	4,000.00	4,000.00	0.00%
002.8330.4174		OUTSIDE CONTRACTS-HVAC/BOILER						
	0.00	0.00	1,000.00	1,000.00	0.00	2,000.00	1,000.00	0.00%
002.8330.4501		MAT'L/SUPPL-INSTRUMENTATION						
	0.00	0.00	7,500.00	7,500.00	0.00	10,000.00	7,500.00	0.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 8330 PURIFICATION / FILTRATION	**745,699.95**	**732,990.92**	**780,188.00**	**833,519.00**	**655,394.61**	**848,188.00**	**850,563.00**	**9.02%**
002.8340.0100		PERS SERVICES CONTRACTED						
	259,908.44	291,733.71	280,060.00	280,060.00	236,571.55	373,544.00	373,544.00	33.37%
002.8340.0110		PERS SERVICES PARTTIME						
	3,120.00	0.00	4,800.00	4,800.00	2,288.00	4,800.00	4,800.00	0.00%
002.8340.0120		PERS SERVICES OVERTIME						
	42,120.80	44,976.81	37,500.00	37,500.00	40,785.70	37,500.00	45,000.00	20.00%
002.8340.0130		PERS SERVICES DOUBLETIME						
	9,676.29	5,516.31	15,000.00	15,000.00	6,888.30	15,000.00	15,000.00	0.00%
002.8340.0150		LONGEVITY						
	5,400.00	5,600.00	7,300.00	7,300.00	9,550.00	10,000.00	10,000.00	36.98%
002.8340.0151		SICK INCENTIVE						
	2,800.00	2,000.00	3,200.00	3,200.00	(1,000.00)	4,000.00	4,000.00	25.00%
002.8340.0154		VACATION BUY BACK						
	19,719.92	0.00	8,531.00	8,531.00	10,951.85	12,078.00	12,078.00	41.57%
002.8340.0200		EQUIPMENT						
	11,587.98	3,200.00	5,000.00	5,000.00	1,930.00	5,000.00	5,000.00	0.00%
002.8340.0417		OUTSIDE CONTRACTS						
	8,283.98	9,300.42	15,000.00	15,000.00	26,659.66	15,000.00	20,000.00	33.33%
002.8340.0420		HEAT						
	13,820.61	7,064.18	12,500.00	12,500.00	209.25	12,500.00	12,500.00	0.00%
002.8340.0421		LIGHT & POWER						
	32,372.12	38,632.66	33,000.00	33,000.00	27,648.80	33,000.00	38,000.00	15.15%
002.8340.0422		PHONE/CABLE/DATA						
	6,984.29	6,104.49	8,500.00	8,500.00	6,871.93	8,500.00	8,500.00	0.00%
002.8340.0425		GEN MAINT & UPKEEP						
	0.00	5,150.00	5,000.00	5,000.00	1,486.76	5,000.00	5,000.00	0.00%
002.8340.0432		CDL LICENSE FEE						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433		VEHICLE & EQUIP PARTS						
	9,511.29	3,679.62	6,000.00	6,000.00	6,257.33	6,000.00	10,000.00	66.66%
002.8340.0440		OFFICE SUPPLIES						
	444.28	553.89	750.00	750.00	576.01	750.00	750.00	0.00%
002.8340.0450		MATERIALS & SUPPLIES						
	18,959.81	20,205.69	21,000.00	21,000.00	28,966.84	21,000.00	25,000.00	19.04%
002.8340.0454		UNIFORMS						
	2,936.76	2,263.35	4,000.00	4,311.50	2,812.14	4,000.00	4,000.00	0.00%
002.8340.0480		AUTO ALLOWANCE-WATER TRANSMISSION & DIST						
	2,796.04	2,796.04	2,464.00	2,464.00	2,258.34	1,788.00	1,788.00	-27.43%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		Expense						
002.8340.2049		WATERMAIN REPLACE-04/05						
	0.00	0.00	0.00	0.00	325,124.42	0.00	0.00	0.00%
002.8340.2050		HIGH ST EXT/LAUREL WATER MAIN						
	0.00	0.00	0.00	0.00	7,050.00	0.00	0.00	0.00%
002.8340.2076		MAPLE AVE WATER MAIN						
	0.00	0.00	0.00	0.00	49,350.60	0.00	0.00	0.00%
002.8340.2133		BYRAM DAM ASSESSMENT WORK-12/13						
	0.00	0.00	0.00	3,500.00	21,710.71	0.00	0.00	0.00%
002.8340.2156.0002		VEHICLE REPLACEMENT						
	0.00	0.00	0.00	4,858.00	0.00	0.00	0.00	0.00%
002.8340.2159		INFRASTRUCTURE - VILLAGE WIDE						
	0.00	0.00	0.00	49,903.00	365,385.56	0.00	0.00	0.00%
002.8340.2181		BYRAM LAKE RD WATER MAIN REPLACEMENT						
	0.00	0.00	0.00	0.00	2,112,205.24	0.00	0.00	0.00%
002.8340.2192		WATER DEPT BUILDING UPGRADES						
	0.00	0.00	0.00	0.00	1,175,694.59	0.00	0.00	0.00%
002.8340.2194		SCADA SYSTEM UPGRADE						
	0.00	0.00	0.00	0.00	24,548.53	0.00	0.00	0.00%
002.8340.2200		WOODLAND STREET WATER MAIN						
	0.00	0.00	0.00	0.00	7,010.53	0.00	0.00	0.00%
002.8340.4173		GENERATOR MAINT.						
	1,436.91	6,361.70	2,000.00	2,000.00	3,303.92	2,000.00	2,000.00	0.00%
002.8340.4501		MAT'L/SUPPL-HYDRANTS						
	10,816.29	3,653.00	10,000.00	10,000.00	13,900.00	10,000.00	15,000.00	50.00%
002.8340.4502		MAT'L/SUPPL-METERS,REMOTE READ						
	34,000.00	6,930.00	35,000.00	35,000.00	19,150.00	35,000.00	35,000.00	0.00%
002.8340.4503		MAT'L/SUPPL-PIPE SUPPLIES						
	6,859.71	4,457.59	7,500.00	7,500.00	16,299.56	7,500.00	12,500.00	66.66%
002.8340.4504		MAT'L/SUPPL-MISC FITTINGS						
	6,592.66	15,793.35	12,500.00	12,500.00	12,658.14	12,500.00	12,500.00	0.00%
002.8340.4505		MAT'L/SUPPL-DISTR TOOLS,PUMP						
	916.92	140.00	3,000.00	3,000.00	88.25	3,000.00	3,000.00	0.00%
002.8340.4506		MAT'L/SUPPL-PAINT						
	1,857.21	682.34	1,500.00	1,500.00	1,024.05	1,500.00	2,000.00	33.33%
002.8340.4507		MAT'L/SUPPL-PUMP STA.EQ.PARTS						
	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.4508		MAT'L/SUPPL-BACKFILL MATERIAL						
	0.00	0.00	3,500.00	3,500.00	330.00	3,500.00	3,500.00	0.00%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 8340 TRANSMISSN & DISTRIBUTN								
	512,922.31	**486,795.15**	**547,105.00**	**605,677.50**	**4,566,546.56**	**646,960.00**	**682,960.00**	**24.83%**
002.9010.0800		EMPLOYEE BENEFITS						
	(41,938.36)	137,314.01	130,842.00	130,842.00	77,963.47	130,842.00	130,842.00	0.00%
Total Dept 9010 STATE RETIREMENT								
	(41,938.36)	**137,314.01**	**130,842.00**	**130,842.00**	**77,963.47**	**130,842.00**	**130,842.00**	**0.00%**
002.9030.0800		EMPLOYEE BENEFITS						
	82,093.92	78,469.03	73,212.00	73,212.00	54,555.74	82,516.00	82,516.00	12.70%
Total Dept 9030 SOCIAL SECURITY								
	82,093.92	**78,469.03**	**73,212.00**	**73,212.00**	**54,555.74**	**82,516.00**	**82,516.00**	**12.71%**
002.9040.0800		EMPLOYEE BENEFITS						
	17,547.95	41,788.41	31,000.00	31,000.00	17,444.36	42,500.00	42,500.00	37.09%
Total Dept 9040 WORKERS COMPENSATION								
	17,547.95	**41,788.41**	**31,000.00**	**31,000.00**	**17,444.36**	**42,500.00**	**42,500.00**	**37.10%**
002.9060.0800		EMPLOYEE BENEFITS						
	11,920.77	26,876.46	0.00	0.00	(22,437.90)	0.00	0.00	0.00%
002.9060.0801		EMPL BEN-WATER ADMIN						
	113,805.35	114,870.93	98,812.00	98,812.00	83,817.06	111,166.00	111,166.00	12.50%
002.9060.0808		EMPL BEN-TRANS & DIST						
	74,357.92	74,894.10	75,729.00	75,729.00	57,464.34	88,682.00	88,682.00	17.10%
Total Dept 9060 HEALTH INSURANCE								
	200,084.04	**216,641.49**	**174,541.00**	**174,541.00**	**118,843.50**	**199,848.00**	**199,848.00**	**14.50%**
002.9061.0800		EMPLOYEE BENEFITS						
	3,194.99	8,695.33	0.00	0.00	(7,244.83)	0.00	0.00	0.00%
002.9061.0801		EMPL BEN-WATER ADMIN						
	13,073.42	12,676.92	5,120.00	5,120.00	9,834.68	5,237.00	5,237.00	2.28%
002.9061.0808		EMPL BEN-TRANS & DIST						
	49,118.53	48,319.55	47,294.00	47,294.00	39,310.62	47,763.00	47,763.00	0.99%

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 9061 HEALTH INSURANCE-RETIREES								
	65,386.94	**69,691.80**	**52,414.00**	**52,414.00**	**41,900.47**	**53,000.00**	**53,000.00**	**1.12%**
002.9062.0801		EMPL BEN-WATER ADMIN						
	8,771.86	7,895.14	9,133.00	9,133.00	6,507.78	9,865.00	9,865.00	8.01%
002.9062.0808		EMPL BEN-TRANS & DIST						
	3,603.40	3,914.52	5,496.00	5,496.00	4,223.80	6,356.00	6,356.00	15.64%
Total Dept 9062 DENTAL INSURANCE								
	12,375.26	**11,809.66**	**14,629.00**	**14,629.00**	**10,731.58**	**16,221.00**	**16,221.00**	**10.88%**
002.9063.0801		EMPL BEN-WATER ADMIN						
	901.56	876.36	781.00	781.00	700.50	781.00	781.00	0.00%
002.9063.0808		EMPL BEN-TRANS & DIST						
	333.96	364.32	508.00	508.00	342.00	576.00	576.00	13.38%
Total Dept 9063 LIFE INSURANCE								
	1,235.52	**1,240.68**	**1,289.00**	**1,289.00**	**1,042.50**	**1,357.00**	**1,357.00**	**5.28%**
002.9064.0800		EMPLOYEE BENEFITS						
	101,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB								
	101,665.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
002.9710.0615		SERIAL BOND PRINCIPAL - 2015 REFUNDED						
	0.00	0.00	417,284.00	417,284.00	417,283.74	436,514.00	436,514.00	4.60%
002.9710.0620		SERIAL BOND PRINCIPAL - 2020						
	0.00	0.00	475,000.00	475,000.00	0.00	480,000.00	480,000.00	1.05%
002.9710.0622		SERIAL BOND PRINCIPAL - 2022						
	0.00	0.00	0.00	0.00	0.00	192,480.00	192,480.00	100.00%
002.9710.0710		SERIAL BOND INTEREST REFUNDING-2010						
	(22,523.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711		2011 REFUNDED-NYS EFC-INTEREST						
	51,820.10	4,093.66	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0715		SERIAL BOND INTEREST - 2015 REFUNDED						
	89,247.01	45,500.47	42,730.00	42,730.00	27,393.59	21,385.00	21,385.00	-49.95%
002.9710.0720		SERIAL BOND INTEREST - 2020						
	99,984.09	100,498.20	140,730.00	140,730.00	58,862.42	139,464.00	139,464.00	-0.89%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
002.9710.0722		SERIAL BOND INTEREST - 2022						
	0.00	0.00	0.00	0.00	0.00	757,639.00	757,639.00	100.00%
Total Dept 9710 SERIAL BONDS	**218,528.20**	**150,092.33**	**1,075,744.00**	**1,075,744.00**	**503,539.75**	**2,027,482.00**	**2,027,482.00**	**88.47%**
002.9720.0617		BUDGET ANTICIPATION NOTE PRINCIPAL						
	0.00	0.00	34,000.00	34,000.00	0.00	0.00	0.00	-100.00%
Total Dept 9720 BOND ANTICIPATION NOTE	**0.00**	**0.00**	**34,000.00**	**34,000.00**	**0.00**	**0.00**	**0.00**	**-100.00%**
002.9901.0717		BUDGET ANTICIPATION NOTE INTEREST						
	87,158.38	158,575.33	154,500.00	154,500.00	41,424.64	0.00	0.00	-100.00%
002.9901.0900		INTERFUND TRANSFER						
	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	-100.00%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**87,158.38**	**158,575.33**	**254,500.00**	**254,500.00**	**41,424.64**	**100,000.00**	**0.00**	**-100.00%**
Total Fund 002 WATER FUND	**4,605,547.70**	**4,794,413.73**	**4,603,684.00**	**4,780,735.75**	**7,183,753.73**	**5,671,536.00**	**5,424,393.00**	**17.83%**
Total Type E Expense	**4,605,547.70**	**4,794,413.73**	**4,603,684.00**	**4,780,735.75**	**7,183,753.73**	**5,671,536.00**	**5,424,393.00**	**17.83%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Grand Total	359,655.50	542,135.96	0.00	177,051.75	3,177,846.18	1,067,852.00	0.00	0.00%

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

SEWER FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024
TOTAL APPROPRIATION	**$1,019,307**	**$1,099,067**	**$1,099,067**	**$1,242,575**
LESS:				
ESTIMATE REVENUES - SEWER BILLING	$1,002,807	$1,089,567	$1,091,067	$1,091,067
APPROPRIATED FUND BALANCE	$0	$0	$0	$44,508
ESTIMATE REVENUES-OTHER	$16,500	$9,500	$8,000	$107,000
REVENUE GRAND TOTAL	**$1,019,307**	**$1,099,067**	**$1,099,067**	**$1,242,575**

SEWER FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R		**Revenue**						
003.0000.2120		METERED SEWER SALES						
	982,491.40	1,102,320.67	1,089,567.00	1,089,567.00	834,719.81	1,089,567.00	1,089,567.00	0.00%
003.0000.2122		SEWER SERVICE CHARGES						
	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
003.0000.2128		INTEREST & PENALTY						
	7,389.03	4,781.09	7,000.00	7,000.00	4,370.90	7,000.00	7,000.00	0.00%
003.0000.2401		INTEREST & EARNINGS						
	647.38	527.79	1,000.00	1,000.00	196,187.50	1,000.00	100,000.00	************
003.0000.2710		BOND PREMIUM						
	0.00	0.00	0.00	0.00	7,505.00	0.00	0.00	0.00%
003.0000.2770		UNCLASSIFIED-REIMBURSMNTS						
	292.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	44,508.00	100.00%
Total Dept 0000 REVENUES	**(992,319.89)**	**(1,107,629.55)**	**(1,099,067.00)**	**(1,099,067.00)**	**(1,042,783.21)**	**(1,099,067.00)**	**(1,242,575.00)**	**13.06%**
Total Fund 003 SEWER FUND	**(992,319.89)**	**(1,107,629.55)**	**(1,099,067.00)**	**(1,099,067.00)**	**(1,042,783.21)**	**(1,099,067.00)**	**(1,242,575.00)**	**13.06%**
Total Type R Revenue	**(992,319.89)**	**(1,107,629.55)**	**(1,099,067.00)**	**(1,099,067.00)**	**(1,042,783.21)**	**(1,099,067.00)**	**(1,242,575.00)**	**13.06%**

SEWER FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
003.1420.0412		LEGAL FEES						
	0.00	4,867.75	0.00	0.00	648.50	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	**0.00**	**4,867.75**	**0.00**	**0.00**	**648.50**	**0.00**	**0.00**	**0.00%**
003.1680.0417		OUTSIDE CONTRACTS						
	0.00	1,332.94	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	**0.00**	**1,332.94**	**4,500.00**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	**0.00%**
003.1910.0400		CONTRACTUAL EXPENSE						
	23,903.77	25,092.88	30,000.00	30,000.00	27,120.00	32,500.00	32,500.00	8.33%
Total Dept 1910 UNALLOCATED INSURANCE	**23,903.77**	**25,092.88**	**30,000.00**	**30,000.00**	**27,120.00**	**32,500.00**	**32,500.00**	**8.33%**
003.1930.0400		CONTRACTUAL EXPENSE						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	**0.00**	**0.00**	**250.00**	**250.00**	**0.00**	**250.00**	**250.00**	**0.00%**
003.1980.0400		CONTRACTUAL EXP						
	1,472.34	1,530.44	1,613.00	1,613.00	1,191.98	1,671.00	1,671.00	3.59%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	**1,472.34**	**1,530.44**	**1,613.00**	**1,613.00**	**1,191.98**	**1,671.00**	**1,671.00**	**3.60%**
003.1990.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	30,787.00	30,787.00	0.00	30,787.00	25,000.00	-18.79%
003.1990.0402		GENERAL CONTINGENCY						
	0.00	0.00	110,919.00	110,919.00	0.00	110,919.00	50,000.00	-54.92%
Total Dept 1990 CONTINGENCY	**0.00**	**0.00**	**141,706.00**	**141,706.00**	**0.00**	**141,706.00**	**75,000.00**	**-47.07%**
003.1994.0400		DEPRECIATION EXPENSE						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description							
	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**							
003.1994.0400	DEPRECIATION EXPENSE							
	195,137.13	209,450.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE								
	195,137.13	**209,450.08**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
003.8120.0109	ADMINISTRATION SALARY							
	409,128.34	424,289.10	441,960.00	441,960.00	329,590.28	451,493.00	451,493.00	2.15%
003.8120.0120	PERS SERVICES OVERTIME							
	22,936.98	28,137.79	25,000.00	25,000.00	22,895.76	30,000.00	30,000.00	20.00%
003.8120.0130	PERS SERVICES DOUBLETIME							
	8,476.29	5,838.94	7,500.00	7,500.00	8,924.44	10,000.00	10,000.00	33.33%
003.8120.0200	EQUIPMENT							
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
003.8120.0413	AUDITING FEES							
	2,895.98	2,864.29	3,060.00	3,060.00	2,905.76	3,060.00	3,060.00	0.00%
003.8120.0417	OUTSIDE CONTRACTS							
	11,064.67	4,504.36	14,000.00	14,000.00	4,399.18	14,000.00	14,000.00	0.00%
003.8120.0420	HEAT							
	0.00	7,069.00	0.00	0.00	7,387.02	0.00	0.00	0.00%
003.8120.0422	PHONE/CABLE/DATA							
	3,724.78	3,630.81	3,750.00	3,750.00	2,722.27	3,750.00	3,750.00	0.00%
003.8120.0427	PRINTING & PUBLICATIONS							
	0.00	0.00	500.00	500.00	197.61	500.00	500.00	0.00%
003.8120.0433	VEHICLE & EQUIP MAINT							
	1,200.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0434	GAS & DIESEL FUEL							
	791.61	4,041.35	3,000.00	3,000.00	4,731.60	3,000.00	5,000.00	66.66%
003.8120.0442	POSTAGE							
	1,686.63	1,309.04	1,750.00	1,750.00	1,277.10	1,750.00	1,750.00	0.00%
003.8120.0450	MATERIALS & SUPPLIES							
	1,144.65	594.46	1,500.00	1,500.00	1,229.20	1,500.00	1,500.00	0.00%
003.8120.0480	AUTO ALLOWANCE							
	1,254.24	1,254.24	1,498.00	1,498.00	1,013.04	822.00	822.00	-45.12%
003.8120.2043	BRANCH BROOK SEWER							
	0.00	0.00	0.00	0.00	215,460.80	0.00	0.00	0.00%
003.8120.2134	SEWER RELINING VILLAGE WIDE-12-13							
	0.00	0.00	0.00	0.00	7,842.14	0.00	0.00	0.00%
003.8120.2159	INFRASTRUCTURE - VILLAGE WIDE							
	0.00	0.00	0.00	34,870.00	83,360.36	0.00	0.00	0.00%
003.8120.2204	CROTON SEWER PROJECT							

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
003.8120.2204		CROTON SEWER PROJECT						
	0.00	0.00	0.00	0.00	7,446.21	0.00	0.00	0.00%
003.8120.4171		OUTSIDE CONTR-ENGINEER						
	0.00	720.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
003.8120.4173		SANITARY SEWER REPAIRS-CONTRACTUAL						
	0.00	0.00	1,000.00	1,000.00	270.00	1,000.00	1,000.00	0.00%
Total Dept 8120 SANITARY SEWERS								
	464,305.04	**484,253.38**	**506,768.00**	**541,638.00**	**701,652.77**	**523,125.00**	**525,125.00**	**3.62%**
003.8121.0200		EQUIPMENT/PARTS						
	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8121.0417		OUTSIDE CONTRACTS -SMRPS						
	58,703.94	22,003.85	67,500.00	67,500.00	17,872.16	67,500.00	67,500.00	0.00%
003.8121.0420		HEAT						
	7,416.52	1,312.25	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00%
003.8121.0421		LIGHT & POWER						
	36,328.44	55,675.28	41,800.00	41,800.00	44,440.66	41,800.00	52,500.00	25.59%
003.8121.0450		MATERIALS & SUPPLIES						
	0.00	0.00	1,500.00	1,500.00	148.01	1,500.00	1,500.00	0.00%
003.8121.2184		SAW PUMP STATION						
	0.00	0.00	0.00	4,770.00	1,334,275.40	0.00	0.00	0.00%
003.8121.4173		GENERATOR MAINT. - SAW MILL PUMP						
	840.00	1,390.00	1,500.00	1,500.00	550.00	1,500.00	1,500.00	0.00%
Total Dept 8121 SAW MILL PUMP STATION								
	103,288.90	**80,381.38**	**120,800.00**	**125,570.00**	**1,397,286.23**	**120,800.00**	**131,500.00**	**8.86%**
003.8122.0417		OUTSIDE CONTRACTS - COLD SPRING PUMP STA						
	19,848.10	1,799.60	7,000.00	7,000.00	1,550.42	7,000.00	7,000.00	0.00%
003.8122.0421		LIGHT & POWER - COLD SPRING PS						
	813.33	973.01	2,000.00	2,000.00	837.59	2,000.00	2,000.00	0.00%
003.8122.0450		MATERIALS & SUPPLIES- COLD SPRING PS						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173		GENERATOR MAINT. - COLD SPRING PUMP						
	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8122 COLD SPRING PUMP STATION								
	20,661.43	**2,772.61**	**10,500.00**	**10,500.00**	**2,388.01**	**10,500.00**	**10,500.00**	**0.00%**
003.8123.0417		OUTSIDE CONTRACTS - STRATFORD PS						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account / 2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
003.8123.0417	OUTSIDE CONTRACTS - STRATFORD PS						
0.00	443.65	1,500.00	1,500.00	491.30	1,500.00	1,500.00	0.00%
003.8123.0421	LIGHT & POWER - STRATFORD PS						
4,805.04	5,744.83	5,000.00	5,000.00	4,786.08	5,000.00	5,000.00	0.00%
003.8123.0450	MATERIALS & SUPPLIES - STRATFORD PS						
0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173	GENERATOR MAINT.- STRATFORD PS						
840.00	840.00	1,500.00	6,847.79	840.00	1,500.00	3,000.00	100.00%
Total Dept 8123 STRATFORD PUMP STATION							
5,645.04	**7,028.48**	**8,500.00**	**13,847.79**	**6,117.38**	**8,500.00**	**10,000.00**	**17.65%**
003.8124.0417	OUTSIDE CONTRACTS - RADIO CIRCLE PS						
5,380.00	887.30	2,000.00	2,000.00	4,555.90	2,000.00	3,000.00	50.00%
003.8124.0421	LIGHT & POWER - RADIO CIRCLE PS						
1,466.06	2,417.31	2,250.00	2,250.00	1,372.52	2,250.00	2,250.00	0.00%
003.8124.0450	MATERIALS & SUPPLIES - RADIO CIRCLE PS						
0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173	GENERATOR MAINT. - RADIO CIRCLE PS						
865.82	2,336.91	1,500.00	1,500.00	1,209.78	1,500.00	2,000.00	33.33%
Total Dept 8124 RADIO CIRCLE PUMP STATION							
7,711.88	**5,641.52**	**5,900.00**	**5,900.00**	**7,138.20**	**5,900.00**	**7,400.00**	**25.42%**
003.9010.0800	EMPLOYEE BENEFITS						
(27,848.83)	76,492.20	64,635.00	64,635.00	39,722.85	64,635.00	64,635.00	0.00%
Total Dept 9010 STATE RETIREMENT							
(27,848.83)	**76,492.20**	**64,635.00**	**64,635.00**	**39,722.85**	**64,635.00**	**64,635.00**	**0.00%**
003.9030.0800	EMPLOYEE BENEFITS						
41,374.00	40,760.07	36,296.00	36,296.00	26,300.58	37,599.00	37,599.00	3.58%
Total Dept 9030 SOCIAL SECURITY							
41,374.00	**40,760.07**	**36,296.00**	**36,296.00**	**26,300.58**	**37,599.00**	**37,599.00**	**3.59%**
003.9040.0800	EMPLOYEE BENEFITS						
2,680.95	2,682.79	5,500.00	5,500.00	2,679.09	5,500.00	5,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**								
Total Dept 9040 WORKERS COMPENSATION		**2,680.95**	**2,682.79**	**5,500.00**	**5,500.00**	**2,679.09**	**5,500.00**	**5,500.00**	**0.00%**
003.9060.0800	EMPLOYEE BENEFITS	6,552.93	14,925.41	0.00	0.00	(12,523.39)	0.00	0.00	0.00%
003.9060.0801	EMPL BEN-ADMIN	101,726.93	106,598.92	82,498.00	82,498.00	86,409.32	90,649.00	90,650.00	9.88%
Total Dept 9060 HEALTH INSURANCE		**108,279.86**	**121,524.33**	**82,498.00**	**82,498.00**	**73,885.93**	**90,649.00**	**90,650.00**	**9.88%**
003.9062.0800	EMPLOYEE BENEFITS	864.74	4,780.34	5,624.00	5,624.00	3,474.79	6,045.00	6,045.00	7.48%
003.9062.0801	EMPL BEN-ADMIN	4,201.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9062.0808	EMPL BEN-SEWER	1,359.18	1,418.28	1,827.00	1,827.00	1,404.00	1,589.00	1,589.00	-13.02%
Total Dept 9062 DENTAL INSURANCE		**6,425.75**	**6,198.62**	**7,451.00**	**7,451.00**	**4,878.79**	**7,634.00**	**7,634.00**	**2.46%**
003.9063.0801	EMPL BEN-ADMIN	613.56	599.16	630.00	630.00	520.50	611.00	611.00	-3.01%
Total Dept 9063 LIFE INSURANCE		**613.56**	**599.16**	**630.00**	**630.00**	**520.50**	**611.00**	**611.00**	**-3.02%**
003.9064.0800	EMPLOYEE BENEFITS	67,777.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064 OPEB		**67,777.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
003.9720.0613	2013 PRINCIPAL - SEWER LINING	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	-100.00%
003.9720.0713	2013 INTEREST - SEWER LINING	12,456.85	6,194.48	11,520.00	11,520.00	9,121.32	49,363.00	0.00	-100.00%
003.9720.0722	BAN INTEREST - 2022	0.00	0.00	0.00	0.00	0.00	237,500.00	237,500.00	100.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted				
2021 Actual	2022 Actual	2023 Budget	2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	**Expense**						
Total Dept 9720 BOND ANTICIPATION NOTE							
12,456.85	6,194.48	71,520.00	71,520.00	9,121.32	346,863.00	237,500.00	232.07%
Total Fund 003 SEWER FUND							
1,033,884.67	1,076,803.11	1,099,067.00	1,144,054.79	2,300,652.13	1,402,943.00	1,242,575.00	13.06%
Total Type E Expense							
1,033,884.67	1,076,803.11	1,099,067.00	1,144,054.79	2,300,652.13	1,402,943.00	1,242,575.00	13.06%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Grand Total	41,564.78	(30,826.44)	0.00	44,987.79	1,257,868.92	303,876.00	0.00	0.00%

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

LIBRARY FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024
TOTAL APPROPRIATION	**$1,974,359**	**$1,978,571**	**$2,001,787**	**$2,021,569**
LESS:				
ESTIMATE REVENUES	$22,050	$16,350	$9,550	$22,750
TRANSFER IN FROM DEBT SERVICE FUND	$19,994	$19,994	$19,994	$19,994
APPROPRIATED FUND BALANCE	$129,315	$139,227	$169,243	$175,825
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	$1,803,000	$1,803,000	$1,803,000	$1,803,000
REVENUE GRAND TOTAL	**$1,974,359**	**$1,978,571**	**$2,001,787**	**$2,021,569**

LIBRARY FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R	**Revenue**								
006.0000.2082	LIBRARY CHARGES - FINES & FEES	620.23	845.54	1,000.00	1,000.00	410.01	500.00	500.00	-50.00%
006.0000.2401	INTEREST & EARNINGS	41.04	(80.92)	100.00	100.00	818.68	100.00	1,000.00	900.00%
006.0000.2410	RENTAL OF REAL PROPERTY	0.00	1,500.00	3,000.00	3,000.00	3,600.00	3,500.00	3,500.00	16.66%
006.0000.2705	GIFTS & DONATIONS	50.00	100.00	250.00	250.00	390.00	250.00	250.00	0.00%
006.0000.2706	LIBRARY - GRANT OTHER	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
006.0000.2771	MISCELLANEOUS	0.00	0.00	0.00	0.00	101.00	0.00	0.00	0.00%
006.0000.2774	SECURITY SERVICE FEE - ROOM RENTAL	0.00	385.00	2,000.00	2,000.00	3,277.50	11,500.00	11,500.00	475.00%
006.0000.3840	LIBRARY STATE AID	2,796.30	3,417.70	3,200.00	3,200.00	2,922.30	3,000.00	3,000.00	-6.25%
006.0000.3989	LIBRARY STATE AID - GRANT	0.00	0.00	0.00	0.00	82.92	0.00	0.00	0.00%
006.0000.5001	TRANSFER FROM GENERAL FND	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,300,000.00	1,803,000.00	1,803,000.00	0.00%
006.0000.5018	INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	19,994.00	0.00%
006.0000.5999	APPROPRIATED FUND BALANCE	0.00	0.00	169,243.00	169,243.00	0.00	169,243.00	175,825.00	3.88%
Total Dept 0000 REVENUES		**(1,829,501.57)**	**(1,829,161.32)**	**(2,001,787.00)**	**(2,001,787.00)**	**(1,311,602.41)**	**(2,014,087.00)**	**(2,021,569.00)**	**0.99%**
Total Fund 006 LIBRARY FUND		**(1,829,501.57)**	**(1,829,161.32)**	**(2,001,787.00)**	**(2,001,787.00)**	**(1,311,602.41)**	**(2,014,087.00)**	**(2,021,569.00)**	**0.99%**
Total Type R Revenue		**(1,829,501.57)**	**(1,829,161.32)**	**(2,001,787.00)**	**(2,001,787.00)**	**(1,311,602.41)**	**(2,014,087.00)**	**(2,021,569.00)**	**0.99%**

LIBRARY FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
006.1910.0400		CONTRACTUAL EXPENSE						
	14,342.26	15,055.73	17,500.00	17,500.00	16,271.99	19,000.00	19,000.00	8.57%
Total Dept 1910 UNALLOCATED INSURANCE								
	14,342.26	**15,055.73**	**17,500.00**	**17,500.00**	**16,271.99**	**19,000.00**	**19,000.00**	**8.57%**
006.1980.0400		CONTRACTUAL EXP -MTA PAYROLL TAX.						
	14.97	(1.71)	0.00	0.00	(65.00)	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX								
	14.97	**(1.71)**	**0.00**	**0.00**	**(65.00)**	**0.00**	**0.00**	**0.00%**
006.1990.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	10,000.00	-33.33%
Total Dept 1990 CONTINGENCY								
	0.00	**0.00**	**15,000.00**	**15,000.00**	**0.00**	**15,000.00**	**10,000.00**	**-33.33%**
006.7410.0100		PERS SERVICES CONTRACTED						
	475,955.75	473,038.23	489,112.00	489,112.00	295,037.82	509,236.00	509,236.00	4.11%
006.7410.0109		ADMINISTRATION SALARY						
	42,474.13	44,357.95	45,287.00	45,287.00	35,571.41	46,322.00	46,322.00	2.28%
006.7410.0110		PERS SERVICES PARTTIME						
	110,143.00	99,774.43	135,512.00	135,512.00	98,744.54	139,008.00	129,008.00	-4.79%
006.7410.0113		PERS SERVICES SUNDAY HRS						
	16,057.91	16,945.26	7,038.00	7,038.00	10,091.69	0.00	0.00	-100.00%
006.7410.0120		PERS SERVICES OVERTIME						
	0.00	639.93	0.00	0.00	103.28	0.00	2,000.00	100.00%
006.7410.0150		LONGEVITY						
	7,840.00	6,630.00	8,060.00	8,060.00	5,933.33	6,760.00	6,760.00	-16.12%
006.7410.0154		VACATION BUY BACK						
	1,826.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199		SEPARATION PAYOUT						
	0.00	1,797.00	0.00	0.00	24,464.46	0.00	0.00	0.00%
006.7410.0200		EQUIPMENT						
	1,116.51	484.98	1,500.00	1,500.00	199.99	4,500.00	4,500.00	200.00%
006.7410.0410		DEVELOPMENT & CONFERENCE						
	359.00	94.00	750.00	750.00	139.24	750.00	750.00	0.00%
006.7410.0413		AUDITING FEES						
	2,156.54	2,132.93	2,279.00	2,279.00	2,164.14	2,279.00	2,279.00	0.00%
006.7410.0415		DUES & MEMBERSHIP						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
006.7410.0415		DUES & MEMBERSHIP						
	473.00	150.00	500.00	500.00	227.00	500.00	500.00	0.00%
006.7410.0417		OUTSIDE CONTRACTS						
	69,208.06	80,394.23	93,171.00	93,171.00	86,497.83	101,730.00	101,730.00	9.18%
006.7410.0421		LIGHT & POWER						
	50,541.30	64,393.60	58,025.00	58,025.00	53,852.66	58,025.00	60,996.00	5.12%
006.7410.0422		PHONE/CABLE/DATA						
	5,082.01	5,355.12	5,400.00	5,400.00	3,614.19	5,400.00	4,800.00	-11.11%
006.7410.0425		GEN MAINT & UPKEEP						
	56,984.15	75,656.36	61,500.00	61,500.00	38,297.29	59,475.00	59,475.00	-3.29%
006.7410.0427		PRINTING & PUBLICATIONS						
	429.50	391.93	500.00	500.00	538.24	1,200.00	1,200.00	140.00%
006.7410.0437		OFFICE EQUIPMENT MAINT						
	444.13	0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
006.7410.0440		OFFICE SUPPLIES						
	5,125.12	5,840.32	5,750.00	5,750.00	2,980.37	6,500.00	6,000.00	4.34%
006.7410.0442		POSTAGE						
	235.08	309.49	300.00	300.00	127.42	250.00	300.00	0.00%
006.7410.0443		BOOKS						
	37,973.45	40,411.16	42,000.00	42,000.00	38,687.38	42,000.00	42,000.00	0.00%
006.7410.0444		DIGITAL MEDIA						
	12,895.61	14,270.45	16,500.00	16,500.00	8,981.05	16,500.00	17,500.00	6.06%
006.7410.0445		ITEMIZED NON BOOK						
	0.00	16.59	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446		CLEAN & HOUSEKEEP SUPPLIES						
	3,654.60	3,398.50	3,000.00	3,000.00	2,407.98	3,500.00	3,500.00	16.66%
006.7410.0450		LIBRARY PROGRAMS -MTRLS & SUPPLIES						
	777.75	2,919.49	2,500.00	2,500.00	1,501.91	3,000.00	3,000.00	20.00%
006.7410.0452		MILEAGE REIMBURSEMENT						
	0.00	135.66	500.00	500.00	158.88	300.00	300.00	-40.00%
006.7410.0462		PERIODICALS NON MFM						
	3,662.82	2,521.44	3,000.00	3,000.00	1,652.63	3,000.00	2,000.00	-33.33%
006.7410.0464		SERIALS NON MFM						
	4,265.97	2,717.48	3,000.00	3,000.00	2,417.11	3,000.00	3,000.00	0.00%
006.7410.0480		LIBRARY - AUTO ALLOWANCE						
	489.84	489.84	350.00	350.00	395.64	350.00	350.00	0.00%
Total Dept 7410 LIBRARY OPERATING								
	910,171.35	**945,266.37**	**985,784.00**	**985,784.00**	**714,787.48**	**1,013,585.00**	**1,007,506.00**	**2.20%**
006.9010.0800		EMPLOYEE BENEFITS						

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account / Description	2021 Actual	2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E **Expense**								
006.9010.0800 EMPLOYEE BENEFITS	47,512.67	74,603.00	77,013.00	77,013.00	48,803.30	77,013.00	77,013.00	0.00%
Total Dept 9010 STATE RETIREMENT	**47,512.67**	**74,603.00**	**77,013.00**	**77,013.00**	**48,803.30**	**77,013.00**	**77,013.00**	**0.00%**
006.9030.0800 EMPLOYEE BENEFITS	46,459.51	45,579.89	52,403.00	52,403.00	33,586.16	53,039.00	53,039.00	1.21%
Total Dept 9030 SOCIAL SECURITY	**46,459.51**	**45,579.89**	**52,403.00**	**52,403.00**	**33,586.16**	**53,039.00**	**53,039.00**	**1.21%**
006.9040.0800 EMPLOYEE BENEFITS	2,437.22	2,438.89	5,000.00	5,000.00	2,399.54	5,000.00	3,000.00	-40.00%
Total Dept 9040 WORKERS COMPENSATION	**2,437.22**	**2,438.89**	**5,000.00**	**5,000.00**	**2,399.54**	**5,000.00**	**3,000.00**	**-40.00%**
006.9050.0800 EMPLOYEE BENEFITS	1,666.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	**1,666.83**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
006.9060.0800 EMPLOYEE BENEFITS	163,203.94	182,360.84	155,532.00	155,532.00	97,872.33	136,976.00	136,976.00	-11.93%
Total Dept 9060 HEALTH INSURANCE	**163,203.94**	**182,360.84**	**155,532.00**	**155,532.00**	**97,872.33**	**136,976.00**	**136,976.00**	**-11.93%**
006.9061.0800 EMPLOYEE BENEFITS	47,317.19	51,663.80	33,280.00	33,280.00	34,631.55	54,046.00	54,046.00	62.39%
Total Dept 9061 HEALTH INSURANCE-RETIREES	**47,317.19**	**51,663.80**	**33,280.00**	**33,280.00**	**34,631.55**	**54,046.00**	**54,046.00**	**62.40%**
006.9062.0800 EMPLOYEE BENEFITS	12,329.58	12,437.92	14,043.00	14,043.00	6,878.07	12,901.00	12,901.00	-8.13%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
Total Dept 9062 DENTAL INSURANCE	**12,329.58**	**12,437.92**	**14,043.00**	**14,043.00**	**6,878.07**	**12,901.00**	**12,901.00**	**-8.13%**
006.9063.0800		EMPLOYEE BENEFITS						
	1,106.49	18,703.48	1,207.00	1,207.00	699.90	1,063.00	1,063.00	-11.93%
Total Dept 9063 LIFE INSURANCE	**1,106.49**	**18,703.48**	**1,207.00**	**1,207.00**	**699.90**	**1,063.00**	**1,063.00**	**-11.93%**
006.9901.0612		LIBRARY FUND -2012 SERIAL BOND PRINCIPAL						
	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
006.9901.0615		SERIAL BOND PRINCIPAL - 2015 REFUNDED						
	465,000.00	490,000.00	505,000.00	505,000.00	505,000.00	535,000.00	535,000.00	5.94%
006.9901.0712		LIBRARY FUND - 2012 SERIAL BOND INTEREST						
	11,925.04	10,675.02	9,175.00	9,175.00	4,587.52	7,175.00	7,175.00	-21.79%
006.9901.0715		SERIAL BOND INTEREST - 2015 REFUNDED						
	129,600.00	105,725.00	80,850.00	80,850.00	80,850.00	54,850.00	54,850.00	-32.15%
Total Dept 9901 TRANSFER TO OTHER FUNDS	**656,525.04**	**656,400.02**	**645,025.00**	**645,025.00**	**590,437.52**	**647,025.00**	**647,025.00**	**0.31%**
Total Fund 006 LIBRARY FUND	**1,903,087.05**	**2,004,508.23**	**2,001,787.00**	**2,001,787.00**	**1,546,302.84**	**2,034,648.00**	**2,021,569.00**	**0.99%**
Total Type E Expense	**1,903,087.05**	**2,004,508.23**	**2,001,787.00**	**2,001,787.00**	**1,546,302.84**	**2,034,648.00**	**2,021,569.00**	**0.99%**

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Grand Total	73,585.48	175,346.91	0.00	0.00	234,700.43	20,561.00	0.00	0.00%

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

SALARY SCHEDULE

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2023/2024 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100	**LEGISLATIVE BOARD**					50%	30%	15%	5%
	DEPUTY MAYOR		1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES		3.00	8,000	24,000	12,000	7,200	3,600	1,200
						100%			
001-1010-0110	PART TIME		1.00	2,100	2,100	2,100			
	(TOTAL)..........				35,100	18,600	9,900	4,950	1,650
001-1210-0110	**MAYOR**					50%	30%	15%	5%
	MAYOR (20% 8909)		0.80	12,500	10,000	5,000	3,000	1,500	500
	(TOTAL)..........				10,000	5,000	3,000	1,500	500
001-1230-0100	**VILLAGE MANAGER**					35%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)		0.90	173,649	156,284	60,777	60,777	26,047	8,682
	ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%)		0.90	112,147	100,932	39,251	39,251	16,822	5,607
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)		0.90	65,382	58,844	22,884	22,884	9,807	3,269
001-1230-0120	OVERTIME		1.00	5,850	5,850	2,048	2,048	1,329	427
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	14,805	12,856	12,856			
	(TOTAL)..........				334,766	137,669	126,010	54,005	17,985
001-1325-0100	**COLLECTOR/TREASURER**					45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)		0.90	148,918	134,026	60,312	46,909	20,104	6,701
	DEPUTY TREASURER(8913@10%)		0.90	100,587	90,528	40,738	31,685	13,579	4,526
	STAFF ASSISTANT FINANCIAL(8913@10%)		0.90	88,566	79,709	35,869	27,898	11,956	3,985
	SR. ACCT. CLERK(8913@10%)		0.90	67,058	60,352	27,158	21,123	9,053	3,018
001-1325-0110	PART TIME		1.00	23,660	23,660	10,647	8,281	3,549	1,183
001-1325-0120	OVERTIME		1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	14,831	14,831	14,831			
	(TOTAL)..........				413,107	194,055	139,397	59,741	19,914
					792,973	**355,324**	**278,306**	**120,197**	**40,049**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1490-0100	**PUBLIC WORKS**					35%	20%	10%	
	SR. OFFICE ASST.		1.00	80,377	52,245	28,132	16,075	8,038	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	4,846	4,846	4,846			
	(TOTAL)..........				57,091	32,978	16,075	8,038	0
001-1620-0100	**MUNICIPAL BUILDING**					85%	5%	5%	5%
	CARETAKER		1.00	78,876	78,876	67,044	3,944	3,944	3,944
			1.00						
001-1620-0120/0130	OVERTIME/DOUBLE TIME		1.00	2,763	3,250	2,763	163	163	163
						100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	4,417	4,417	4,417			
	(TOTAL)..........				86,543	74,223	4,106	4,106	4,106
001-1640-0100	**CENTRAL GARAGE**								
						65%	20%	15%	
	LEAD MECHANIC		1.00	93,654	93,654	60,875	18,731	14,048	
	MECHANIC		1.00	88,345	88,345	57,424	17,669	13,252	
	DIFFERENTIAL PAY		1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME		1.00	4,666	4,666	3,032	933	700	
						100%			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	9,927	9,927	9,927			
	(TOTAL)..........				197,592	131,909	37,533	28,150	0
					341,226	**239,110**	**57,715**	**40,294**	**4,106**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3121-0100	**POLICE CIVIL**								
001-3121-0110	PART TIME- CROSSING GUARDS		1.00	111,264	111,264	111,264			
001-3121-0120	OVERTIME		1.00	500	500	500			
	(TOTAL)..........				111,764	111,764	0	0	0
001-3320-0100	**PARKING AUTHORITY**		1.00	49,521	49,521	49,521			
	PARKING ENFORCE. OFFICER		1.00	47,428	47,428	47,428			
	PARKING ENFORCE. OFFICER		1.00	45,020	45,020	45,020			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	2,400	2,400	2,400			
001-3320-0110	PART TIME		1.00	46,620	46,620	46,620			
001-3320-0120	OVERTIME		1.00	4,000	4,000	4,000			
	(TOTAL)..........				194,989	194,989	0	0	0
	CONTROL OF ANIMALS								
001-3510-0100	COMMUNITY SERVICE WORKER / ANIMAL CONTROL		1.00	6,102	6,102	6,102			
001-3510-0120	OVERTIME		1.00	500	500	500			
	(TOTAL)..........				6,602	6,602	0	0	0
					313,355	**313,355**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100	**SAFETY INSPECTION**								
	BUILDING INSPECTOR		1.00	167,236	167,236	167,236			
	ASSISTANT BUILDING INSPECTOR		1.00	97,793	97,793	97,793			
	CODE ENFORCEMENT OFFICER		1.00	81,911	81,911	81,911			
	SR. OFFICE ASS'T - OFFICE MGR.		1.00	70,212	70,212	70,212			
	OFFICE ASSISTANT AUTO SYS BLDG.		1.00	47,163	47,163	47,163			
	OFFICE ASSISTANT AUTO SYS BLDG.		1.00	47,163	47,163	47,163			
001-3620-0110	FIRE INSP, PARTTIME		1.00	97,500	97,500	97,500			
001-3620-0120	OVERTIME		1.00	4,000	4,000	4,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	15,169	15,169	15,169			
	(TOTAL)..........				628,147	628,147	0	0	0
001-4020-0100	**VITAL STATISTICS**								
	REGISTRAR		1.00	52,314	52,314	52,314			
	OVERTIME		1.00	2,250	2,250	2,250			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	3,036	3,036	3,036			
	DEPUTY REGISTRAR - STIPEND		1.00	3,000	3,000	3,000			
	(TOTAL)..........				60,600	60,600	0	0	0
001-4210-0110	**DRUG & ALCOHOL**								
	SR. YTH. AIDE		1.00	0	0	0			
	(TOTAL)..........				0	0	0	0	0
001-5110-0100	**STREET MAINTENANCE**					34%/60%	30%/20%/33%	20%/20%/33%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%		1.00	108,312	108,312	36,826	35,743	35,743	
	M.E.O.		4.00	83,605	334,420	200,652	66,884	66,884	
	H.M.E.O.		1.00	89,162	89,162	53,497	17,832	17,832	
	LEAD MAINT MECH		1.00	86,114	86,114	51,668	17,223	17,223	
	LABORER		2.00	78,876	157,752	94,651	31,550	31,550	
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)		0.75	78,876	59,157	19,719	23,663	15,775	
	% LONGEVITY		1.00	5,258	5,258	3,155	1,577	1,052	
	SR. OFFICE ASS'T		1.00	28,132	28,132	28,132			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	51,739	51,739	51,739			
			1.00	10,000	10,000	10,000			
	DIFFERENTIAL PAY		1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME		1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME		1.00	62,500	62,500	37,500	12,500	12,500	
	(TOTAL)..........				1,007,372	598,040	208,873	200,459	0
001-5142-0120/130	**SNOW REMOVAL**								
	OVERTIME/DOUBLETIME		1.00	142,500	142,500	142,500			
	(TOTAL)..........				142,500	142,500	0	0	0
					1,838,619	**1,429,287**	**208,873**	**200,459**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	**SENIOR NUTRITION**								
	NUTRITION SITE MANAGER		1.00	62,884	62,884	62,884			
	FOOD SERVICE HELPER		1.00	30,993	30,993	30,993			
	COOK		1.00	54,145	54,145	54,145			
001-6772-0110	PART TIME		1.00	101,461	101,461	101,461			
			1.00	0	0	0			
	OVERTIME		1.00	1,200	1,200	1,200			
	SICK INCENTIVE/LONGEVITY		1.00	7,350	7,350	7,350			
	(TOTAL)..........				258,033	258,033	0	0	0
						10%			
001-7141-0100	**PARK MAINTENANCE**								
	PARK GROUNDSMAN/LABORER		2.00	78,876	157,752	157,752			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	4,567	4,567	4,567			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	4,567	4,567	4,567			
	PART TIME		1.00	11,250	11,250	11,250			
	OVERTIME/DOUBLETIME		1.00	4,500	4,500	4,500			
	PARK PATROL		1.00	0	0	0			
	(TOTAL)..........				182,636	182,636	0	0	0
001-7142-0110	**MEMORIAL POOL STAFF**								
	PART TIME		1.00	157,500	157,500	157,500			
	(TOTAL)..........				157,500	157,500	0	0	0
001-7144-0100	**PLAYGROUNDS & RECREATION**								
	SUPERINTENDENT OF RECREATION		1.00	106,378	106,378	106,378			
	RECREATION ATTENDANT		1.00	60,364	60,364	60,364			
	OVERTIME		1.00	5,000	5,000	5,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	5,896	5,896	5,896			
001-7144-0110	PART TIME		1.00	3,000	3,000	3,000			
	(TOTAL)..........				180,638	180,638	0	0	0
					778,807	**778,807**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	**GENERAL YOUTH SERVICES**								
	RECREATION SUPERVISOR		1.00	75,999	75,999	75,999			
	RECREATION LEADER		1.00	46,125	46,125	46,125			
	SICK INCENTIVE/LONGEVITY		1.00	1,600	1,600	1,600			
	OVERTIME		1.00	2,000	2,000	2,000			
001-7145-0110	PART TIME		1.00	180,000	180,000	180,000			
	(TOTAL)..........				305,724	305,724	0	0	0
001-7149-0100	**MULTI-PURPOSE FACILITY**								
	RECREATION ASSISTANT		1.00	41,923	41,923	41,923			
	SICK INCENTIVE/LONGEVITY		1.00	800	800	800			
	OVERTIME		1.00	1,000	1,000	1,000			
001-7149-0110	PART TIME		1.00	3,600	3,600	3,600			
	(TOTAL)..........				47,323	47,323	0	0	0
001-7610-0100	**PROGRAM FOR THE AGING**								
	REC. SPRV. SR. CIT.		1.00	72,775	72,775	72,775			
			1.00	0	0	0			
	SICK INCENTIVE		1.00	800	800	800			
	FOOD SERVICE HELPER		1.00	12,354	12,354	12,354			
	PART TIME		1.00	1,575	1,575	1,575			
	OVERTIME		1.00	3,700	3,700	3,700			
	(TOTAL)..........				91,204	91,204	0	0	0
001-8010-0120	**ZONING BOARD OF APPEALS**								
	OVERTIME		1.00	2,500	2,500	2,500			
	(TOTAL)..........				2,500	2,500	0	0	0
001-8015-0120	**ARB**								
	OVERTIME		1.00	2,500	2,500	2,500			
	(TOTAL)..........				2,500	2,500	0	0	0
001-8020-0100	**PLANNING**								
001-8020-0110	SECY. TO PLANNING BOARD PT		1.00	25,480	25,480	25,480			
			1.00	0	0	0			
001-8020-0120	OVERTIME		1.00	4,950	4,950	4,950			
	(TOTAL)..........				30,430	30,430	0	0	0
					479,681	**479,681**	**0**	**0**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
						25%			
001-8160-0100	**REFUSE COLLECTION & DISPOSAL**					34%	33%	33%	
	MEO	ROLLINS ,VIDELA ,MOGROVEJO	3.00	83,605	250,815	250,815			
	LABORER	SMYTHE,WILLIAMS,RADESCO,SIMONE,RROTAJ	5.00	78,876	394,380	394,380			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	FORD, KEVIN	0.25	78,876	19,719	19,719			
	LABORER	DIAZ, G BUZZETTO,N	2.00	69,016	138,032	138,032			
	LABORER	SALAZAR SOTO, A	1.00	59,157	59,157	59,157			
		TBD	1.00	10,000	10,000	10,000			
	DIFFERENTIAL PAY		1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK		1.00	28,557	28,557	28,557			
	OVERTIME/DOUBLETIME		1.00	6,500	6,500	6,500			
	PART-TIME		1.00	15,600	15,600	15,600			
	(TOTAL)..........				930,260	930,260	0	0	0
001-8909-0100	**TOWN SUPERVISOR**					50%	30%	15%	5%
	MAYOR (80% 1210)	PICINICH, GINA	0.20	12,500	2,500	1,250	750	375	125
	(TOTAL)..........				2,500	1,250	750	375	125
001-8910-0100	**TOWN JUSTICE COURT**								
001-8910-0110	VILLAGE JUSTICE	FARRELL, MARK	1.00	38,163	38,163	38,163			
001-8910-0110	VILLAGE JUSTICE	MARKUS, ANTHONY	1.00	38,163	38,163	38,163			
001-8910-0100	COURT CLERK	PANKOVIC, LINDA	1.00	81,048	81,048	81,048			
001-8910-0100	COURT CLERK	FUENTES, AIMEE	1.00	60,264	60,264	60,264			
001-8910-0100	OFFICE ASSISTANT	SOKOL VACCARO, JULIE	1.00	53,686	53,686	53,686			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	9,682	9,682	9,682			
001-8910-0110	PART TIME	MARQUEZ, JOSE	1.00	21,217	21,217	21,217			
001-8910-0112	COURT OFFICERS - PT		1.00	39,460	39,460	39,460			
001-8910-0120	OVERTIME		1.00	22,000	22,000	22,000			
	(TOTAL)..........				363,683	363,683	0	0	0
001-8911-0100	**TOWN MANAGER**								
	VILLAGE MANAGER(1230@ 9%)	BRANCATI, EDWARD	0.09	173,649	15,628	15,628			
	ASS'T VILLAGE MANAGER(1230@ 9%)	FAMULARE, KENNETH	0.09	112,147	10,093	10,093			
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	DAVIS, LIZETTE	0.09	68,382	6,154	6,154			
	OVERTIME(1230@9% 8916@1%)		0.90	5,850	673	673			
	(TOTAL)..........				32,549	32,549	0	0	0
					1,328,992	**1,327,742**	**750**	**375**	**125**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	**RECEIVER OF TAXES**					50%	40%	10%	
						45%	45%	10%	
						45%	35%	15%	5%
	RECEIVER OF TAXES	CERRETANI, JOANN	1.00	83,317	83,317	41,659	33,327	8,332	
	DEPUTY RECEIVER OF TAXES	SIMONCINI, VICTORIA	1.00	46,115	46,115	20,752	20,752	4,612	
	VILLAGE TREASURER(1325 @90%)	WHEELING, ROBERT	0.10	148,918	14,892	6,701	5,212	2,234	745
	DEPUTY TREASURER(1325@90%)	GRANIERO, ALEXANDRA	0.10	100,587	10,059	4,526	3,521	1,509	503
	STAFF ASSISTANT FINANCIAL (1325@90%)	CARAVELLO, DOREEN	0.10	88,566	8,857	3,985	3,100	1,328	443
	SR ACCT CLERK (1325@90%)	HOWSON, CLAUDINE	0.10	67,058	6,706	3,018	2,347	1,006	335
001-8913-0120	OVERTIME - REC OF TAXES	CERRETANI, JOANN	1.00	1,100	1,100	550	440	110	0
	OVERTIME - DEPUTY REC OF TAXES	SIMONCINI, VICTORIA	1.00	900	900	405	405	90	0
	OVERTIME - TREASURER	CARAVELLO. D, HOWSON, C	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	7,504	7,504	7,504			
	(TOTAL)..........				180,449	90,100	69,103	19,220	2,026
001-8914-0100	**TOWN ASSESSMENT**								
	ASSESSMENT AIDE	PRINCISVALLE, LYNN	1.00	55,882	55,882	55,882			
	SICK INCENTIVE/LONGEVITY		1.00	800	800	800			
	OVERTIME		1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	MILLER, ROGER	1.00	60,000	60,000	60,000			
	(TOTAL)..........				116,932	116,932	0	0	0
001-8916-0100	**TOWN ELECTIONS**					45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	BRANCATI E., FAMULARE K., HERNANDEZ, L	0.01	354,178	3,542	3,542			
001-8916-0110	PART TIME		1.00	100	100	100			
001-8916-0120	OVERTIME-NO SPLIT		1.00	1,853	1,853	1,853			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)		0.04	6,523	216	216			
	(TOTAL)..........				5,711	5,711	0	0	0
					303,092	**212,743**	**69,103**	**19,220**	**2,026**

TOTAL GENERAL FUND SALARIES AND WAGES:	**6,176,745**	**5,136,049**	**614,747**	**380,545**	**46,456**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	**TRANSMISSION & DISTRIBUTION**						80%	20%	
	WATER MAINTENANCE MAN I	SMITH, STEPHEN	1.00	93,038	93,038		74,431	18,608	
	WATER MAINTENANCE MAN II	OLIVERI, FRANCESCO	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	LUPPINO, GUISEPPE	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	CORSI, JOSEPH	1.00	87,239	87,239		69,791	17,448	
	WATER MAINTENANCE MAN II	DIRAGO, WILLIAM	1.00	87,239	87,239		87,239	17,448	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY		1.00	19,031	26,078		26,078		
	PART TIME		1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME		1.00	60,000	60,000		60,000		
	CROSS CONNECTION&BACKFLOW PREV	SMITH, STEPHEN	1.00	2,500	2,500		2,500		
	(TOTAL)..........				535,372	0	464,421	70,951	0
002-8310-0109	**WATER ADMINISTRATION**								
	DETAIL IN GENERAL FUND				614,223		614,225		
	(TOTAL)..........				614,223	0	614,225	0	0
TOTAL WATER FUND SALARIES AND WAGES:					**1,149,595**	**0**	**1,078,646**	**70,951**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
	SEWER ADMINISTRATION								
003-8120-0120/130	OVERTIME/DOUBLETIME			40,000	40,000			40,000	
003-8120-0109	DETAIL IN GENERAL FUND				380,545			380,545	
003-8120-0109	DETAIL IN WATER FUND				70,951			70,951	
	(TOTAL)..........				491,496	0	0	491,496	
TOTAL SEWER FUND SALARIES AND WAGES:					**491,496**	**0**	**0**	**491,496**	**0**

FD-DEPT-LINE	DESCRIPTION	Employee Name	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
006-7410-100	**LIBRARY FUND**								
	LIBRARY DIRECTOR II	TBD	1.00	95,000	95,000				95,000
	SENIOR LIBRARY CLERK	COPPOLA, STEPHANIE	1.00	56,024	56,024				56,024
	LIBRARIAN II	IWANCZYSZYN, MARTHA	1.00	80,000	80,000				80,000
	LIBRARIAN II	SUROVICH, LINDA	1.00	58,000	58,000				58,000
	LIBRARY ASSISTANT	KEANE, SIOBAN	1.00	49,713	49,713				49,713
	LIBRARY STAFF ASSISTANT	GRAZIADEI, LISA ANN	1.00	80,000	80,000				80,000
	LIBRARIAN I	PENSABENE, ROSEANN	1.00	47,500	47,500				47,500
	LIBRARIAN	TBD	1.00	43,000	43,000				43,000
	LONGEVITY		1.00	6,760	6,760				6,760
006-7410-0110	PART TIME		1.00	129,008	129,008				129,008
006-7410-0120	OVERTIME		1.00	2,000	2,000				2,000
006-7410-0109	DETAIL IN GENERAL FUND				46,456				46,456
	(TOTAL)..........				693,461	0	0	0	693,461
	TOTAL LIBRARY SALARIES AND WAGES:				**693,326**	**0**	**0**	**0**	**693,326**

GRAND TOTAL OF SALARIES AND WAGES:	**7,399,517**	**5,136,049**	**1,078,646**	**491,496**	**693,326**

CAPITAL PLAN

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT: 1. HIGHWAY & SIDEWALK IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	($490,422)	$548,112	CHIPS	$137,028	$137,028	$137,028	$137,028
			$146,140	PAVE NY	$36,626	$36,626	$36,626	$36,262
			$1,907,332	Capital Reserve	$476,833	$476,833	$476,833	$476,833
Streetscape Project	8020.2177	$2,124,396	$2,124,396	Previously Bonded Funds	$2,124,396	$0	$0	$0
b. Preston Way Bridge	8020.2044	$3,304,482	$1,900,000	Bridge NY Award 2018	$1,900,000	$0	$0	$0
			$4,045,290	Previously Bonded Funds	$4,045,290	$0	$0	$0
c. Parking Lot Improvements								
Various Improvements	3320.2167	$3,073	$3,073	Existing Funds	$3,073	$0	$0	$0
Charging Station	3320.2150	($171,750)	$171,750	Capital Reserve	$171,750	$0	$0	$0
Shoppers Park	3320.2104	$3,860	$3,860	Existing Funds	$3,860	$0	$0	$0
d. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	($169,839)	$169,839	Capital Reserve	$50,000	$50,000	$50,000	$19,839
e. Infrastructure Repairs - Village Wide	5110.2159	($1,386,426)	$200,000	Capital Reserve	$50,000	$50,000	$50,000	$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			$11,219,792		$8,998,856	$750,487	$750,487	$719,962

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT: 2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
VEHICLES:								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	$218,888	$218,888	Existing Funds	$218,888	$0	$0	$0
Includes Vehicles and Heavy Machines for Highway,			$771,112	Capital Reserve	$31,112	$215,000	$305,000	$220,000
Sanitation, Mechanics, and Parks				Trade-in				
2. TOTAL VEHICLES & EQUIPMENT			$990,000		$250,000	$215,000	$305,000	$220,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT: **3. PUBLIC IMPROVEMENTS**	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
a. Highway Garage	5110.2002	$218,597	$218,597	Previously Bonded Funds	$218,597	$0	$0	$0
b. Fire Department Equipment								
Fire Dept Renovations/Additions	3410.2171	$7,290,712	$7,290,712	Previously Bonded Funds	$7,290,712	$0	$0	$0
c. Village Hall Interior Renovations/ Improvements	1620.2158	($515,564)	$515,564	Previously Bonded Funds	$515,564	$0	$0	$0
Steps, Roof Repairs, Walkway, Front Door Hardware								
Reconfigure Offices, HVAC Improvement,Generator								
Waterproof Basement								
d. Public Access Improvements								
Communication and Public Access Infrastructure Improv	1230.2154	$2,366	$15,000	PEG Monies	$15,000	$0	$0	$0
e. Legion Way Culvert, Jeff Feigel Square	5110.2072	($26,880)	$26,880	Capital Reserve	$26,880	$0	$0	$0
						$0		
f. Finance Dept. - Financial Software Package								
Complete Software Package & Conversion	TBD	$0	$400,000	Capital Reserve - Pending	$400,000	$0	$0	$0
g. Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses	3620.2173	$0	$250,000	Capital Reserve	$250,000	$0	$0	$0
h. IT Improvement & Upgrades	1680.2153	$0	$25,000	Capital Reserve	$25,000	$0	$0	$0
i. Trails - Historical Society	7510.2185	$0	$6,000	Hudson Valley Greenway	$6,000	$0	$0	$0
			$6,000	Match - in kind services	$6,000	$0	$0	$0
j. Library Building	7410.2031	$49,781	$119,569	Library Reserve	$119,569	$0	$0	$0
k. Complete Streets / Village Wide Traffic Study	TBD	$0	$100,000	Capital Reserve	$100,000			
3. TOTAL PUBLIC IMPROVEMENTS			$8,973,322		$8,873,322	$0	$0	$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

4. RECREATION IMPROVEMENTS	**PROJECT CODE**	**BALANCE AVAILABLE @ 3/16/2023**	**CAPITAL PLAN**	**HOW FUNDED**	**FY 2023/24**	**FY 2024/25**	**FY 2025/26**	**FY 2026/27**
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	$0	$50,000	Trust Little League($9K)	$50,000	$0	$0	$0
Playground Equipment	7141.2190	$250,000	$150,000	Previously Bonded Funds	$150,000	$0	$0	$0
			$100,000	SAM	$100,000	$0	$0	$0
Leonard Park Improvements	7141.2188	$844	$100,000	Capital Reserve	$25,000	$25,000	$25,000	$25,000
			$500,000	Previously Bonded Funds	$500,000	$0	$0	$0
Deck, Tile, Caulking, and Coping Restorations	7142.21##	$0	$15,000	Capital Reserve	$15,000	$0	$0	$0
Main, Wading & Diving Pool Relining	7142.2182	$317,667	$317,667	Previously Bonded Funds	$317,667	$0	$0	$0
b. Senior Center Improvements	6772.2107	$500,123	$500,000	Previously Bonded Funds	$500,000	$0	$0	$0
			$2,000,000	BAN/ BOND	$2,000,000			
4. TOTAL RECREATION IMPROVEMENTS			$3,732,667		$3,657,667	$25,000	$25,000	$25,000
TOTAL GENERAL FUND			**$24,915,781**		**$21,779,845**	**$990,487**	**$1,080,487**	**$964,962**

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT: 5. WATER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
a. Replace/Reline Water Mains - Village-wide (4" Mains)	8340.2049	$96,330	$900,000	Previously Bonded Funds	$900,000	$0	$0	$0
Dakin & Highland Avenues, High Street extension			$200,000	CDBG	$200,000	$0	$0	$0
			$400,000	Capital Reserve	$400,000			
b. Byram Lake Rd - Water Main Replacement	8320.2197	$3,146,932	$3,900,000	Previously Bonded Funds	$3,900,000	$0	$0	$0
			$2,600,000	WIA	$2,600,000	$0	$0	$0
c Byram Dam Assessment/Repair	8340.2133	$963,826	$700,000	Previously Bonded Funds	$700,000	$0	$0	$0
e. Water Dept. Vehicles/ Equipment	8340.2156	($361,481)	$0	Capital Reserve	$0	$0	$0	$0
See Vehicle Replacement Schedule								
f Infrastructure Repairs - Various	8340.2159	($641,005)	$800,000	Established Project	$200,000	$200,000	$200,000	$200,000
g Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	($291,837)	$1,250,000	Previously Bonded Funds	$1,250,000			
			$275,000	WIA	$275,000	$0	$0	$0
h Wells Improvement Projects	TBD	$0	$500,000	Previously Bonded Funds	$500,000	$0	$0	$0
i Maple Avenue Water Main	8340.2076	($96,412)	$1,575,000	BAN/ BOND	$1,575,000			
			$200,000	CDBG	$200,000	$0	$0	$0
5. TOTAL WATER IMPROVEMENTS			**$13,300,000**		**$12,700,000**	**$200,000**	**$200,000**	**$200,000**

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT: 6. SEWER IMPROVEMENTS	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
a. Infrastructure Repair	8120.2159	($255,898)	$300,000	Capital Reserve	$75,000	$75,000	$75,000	$75,000
b. Saw Mill Pump Station Rehabilitation & Improvements	8121.2184	$2,203,777	$3,000,000	NYSQIP	$3,000,000	$0	$0	$0
			$1,000,000	EOHQIP	$1,000,000	$0	$0	$0
			$400,000	WIIA	$400,000	$0	$0	$0
			$1,200,000	Previously Bonded Funds	$1,200,000	$0	$0	$0
c. Branch Brook Sewer Line	8120.2043	$3,863,912	$2,000,000	NYSQIP	$2,000,000	$0	$0	$0
			$750,000	WIIA	$750,000	$0	$0	$0
			$1,250,000	Previously Bonded Funds	$1,250,000	$0	$0	$0
			$1,000,000	Capital Reserve	$1,000,000	$0	$0	$0
d. Croton Avenue Sewer Line	8120.2204	$1,001,917	$1,400,000	EOHQIP	$1,400,000	$0	$0	$0
Note - all funds bonded for, once projects are completed reimbursed by various agencies								
6. TOTAL SEWER IMPROVEMENTS			**$12,300,000**		**$12,075,000**	**$75,000**	**$75,000**	**$75,000**

VILLAGE/TOWN OF MOUNT KISCO

For Fiscal Year 2022/23 and Years 2023/24 through 2026/27

PROJECT:	BOARD CAPITAL PLAN	HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
PROJECT FINANCING SUMMARY:						
TOTAL GENERAL FUND	**$24,915,781**		**$21,779,845**	**$990,487**	**$1,080,487**	**$964,962**
Bridge NY	$1,900,000	Bridge NY	$1,900,000	$0	$0	$0
Capital Reserve Fund	$4,263,415	Capital Reserve	$1,748,077	$816,833	$906,833	$791,672
CDBG - NY State	$0	CDBG - NY State	$0	$0	$0	$0
CHIPS State Aid	$548,112	CHIPS State Aid	$137,028	$137,028	$137,028	$137,028
Indebtedness	$17,881,114	Indebtedness	$17,881,114	$0	$0	$0
Other	$62,000	Other	$62,000	$0	$0	$0
PAVE NY	$146,140	PAVE NY	$36,626	$36,626	$36,626	$36,262
Peg Access	$15,000	Peg Access	$15,000	$0	$0	$0
SAM	$100,000	SAM	$100,000	$0	$0	$0
Total General Fund (includes Library Fund)	$24,915,781		$21,879,845	$990,487	$1,080,487	$964,962
TOTAL WATER FUND						
Established	$800,000		$200,000	$200,000	$200,000	$200,000
Indebtedness (new)	$8,825,000	Indebtedness (2022-23)	$8,825,000	$0	$0	$0
CDBG - NY State	$400,000	CDBG - NY State	$400,000	$0	$0	$0
Water Capital Reserve (new)	$400,000	Water Capital Reserve	$400,000	$0	$0	$0
WIIA	$2,875,000	WIIA	$2,875,000	$0	$0	$0
Total Water Fund	$13,300,000		$12,700,000	$200,000	$200,000	$200,000
TOTAL SEWER FUND						
Established	$0	Established	$0	$0	$0	$0
Indebtedness	$2,450,000		$2,450,000	$0	$0	$0
Sewer Capital Reserve	$1,300,000	Sewer Capital Reserve	$1,075,000	$75,000	$75,000	$75,000
State Aid	$5,000,000	NYSWQIP	$5,000,000	$0	$0	$0
State Aid	$2,400,000	EOHQIP	$2,400,000	$0	$0	$0
WIIA	$1,150,000		$1,150,000	$0	$0	$0
Total Sewer Fund	$12,300,000		$12,075,000	$75,000	$75,000	$75,000

TOTAL COST	$50,515,781		$46,654,845	$1,265,487	$1,355,487	$1,239,962
GENERAL PROJECTS						
Various Paving Projects	$1,907,332	Capital Reserve				
Various Improvements	$3,073	Capital Reserve				
Charging Station	$171,750	Capital Reserve				
Shoppers Park	$3,860	Capital Reserve				
General Sidewalk Improvements	$169,839	Capital Reserve				
Infrastructure Repairs - Village Wide	$200,000	Capital Reserve				
Vehicle Replacement	$771,112	Capital Reserve				
Legion Way Culvert, Jeff Feigel Square	$26,880	Capital Reserve				
Complete Software Package & Conversion	$400,000	Capital Reserve				
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses	$250,000	Capital Reserve				
IT Improvement & Upgrades	$25,000	Capital Reserve				
Library Building	$119,569	Capital Reserve				
Complete Streets / Village Wide Traffic Study	$100,000	Capital Reserve				
Leonard Park Improvements	$100,000	Capital Reserve				
Deck, Tile, Caulking, and Coping Restorations	$15,000	Capital Reserve				
	$4,263,415	Total General Fund Capital Reserve Projects 2023/27				
WATER PROJECTS						
Replace/Reline Water Mains - Village-wide (4" Mains)	$400,000	Water Fund Reserve				
Dakin & Highland Avenues, High Street extension	$400,000	Total Water Fund Capital Reserve Projects 2023/27				
SEWER PROJECTS						
Infrastructure Repair	$300,000	Sewer Fund Reserve				
Branch Brook Sewer Line	$1,000,000	Sewer Fund Reserve				
	$1,300,000	Total Sewer Fund Capital Reserve Projects 2023/27				

DEBT SERVICE FUND SUMMARY

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	ADOPTED BUDGET 2023	TENTATIVE BUDGET 2024
TOTAL APPROPRIATION	**$1,950,407**	**$2,211,002**	**$2,193,194**	**$3,514,227**
LESS:				
ESTIMATE REVENUES	$1,930,413	$2,111,002	$2,193,194	$3,414,227
APPROPRIATED FUND BALANCE	$19,994	$100,000	$0	$100,000
AMOUNT RAISED BY TAXES	$0	$0	$0	$0
REVENUE GRAND TOTAL	**$1,950,407**	**$2,211,002**	**$2,193,194**	**$3,514,227**

DEBT SERVICE FUND REVENUES

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type R		**Revenue**						
009.0000.2401		INTEREST & EARNINGS						
	29,159.42	12,158.72	19,994.00	19,994.00	60,390.38	19,994.00	19,994.00	0.00%
009.0000.5001		TRANSFER FROM GENERAL FND						
	1,273,884.73	1,434,607.13	1,528,175.00	1,528,175.00	1,482,050.43	2,747,208.00	2,747,208.00	79.77%
009.0000.5012		TRANSFER FROM LIBRARY						
	656,525.04	656,400.02	645,025.00	645,025.00	590,437.52	647,025.00	647,025.00	0.31%
009.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
Total Dept 0000 REVENUES	**(1,959,569.19)**	**(2,103,165.87)**	**(2,193,194.00)**	**(2,193,194.00)**	**(2,132,878.33)**	**(3,414,227.00)**	**(3,514,227.00)**	**60.23%**
Total Fund 009 DEBT SERVICE FUND	**(1,959,569.19)**	**(2,103,165.87)**	**(2,193,194.00)**	**(2,193,194.00)**	**(2,132,878.33)**	**(3,414,227.00)**	**(3,514,227.00)**	**60.23%**
Total Type R Revenue	**(1,959,569.19)**	**(2,103,165.87)**	**(2,193,194.00)**	**(2,193,194.00)**	**(2,132,878.33)**	**(3,414,227.00)**	**(3,514,227.00)**	**60.23%**

DEBT SERVICE FUND APPROPRIATIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description / 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E		**Expense**						
009.9710.0600		PRINCIPAL.GENERAL/LIBRARY						
	1,305,790.58	1,466,945.98	1,567,716.00	1,567,716.00	1,517,716.26	1,876,007.00	1,876,007.00	19.66%
009.9710.0700		INTEREST.GENERAL/LIBRARY						
	624,619.19	724,061.17	605,484.00	605,484.00	554,771.69	1,518,226.00	1,518,226.00	150.74%
Total Dept 9710 SERIAL BONDS								
	1,930,409.77	**2,191,007.15**	**2,173,200.00**	**2,173,200.00**	**2,072,487.95**	**3,394,233.00**	**3,394,233.00**	**56.19%**
009.9912.0900		INTERFUND TRANSFER						
	19,994.00	19,994.00	19,994.00	19,994.00	0.00	19,994.00	119,994.00	500.15%
Total Dept 9912 TRANSFER TO LIBRARY FUND								
	19,994.00	**19,994.00**	**19,994.00**	**19,994.00**	**0.00**	**19,994.00**	**119,994.00**	**500.15%**
Total Fund 009 DEBT SERVICE FUND								
	1,950,403.77	**2,211,001.15**	**2,193,194.00**	**2,193,194.00**	**2,072,487.95**	**3,414,227.00**	**3,514,227.00**	**60.23%**
Total Type E Expense								
	1,950,403.77	**2,211,001.15**	**2,193,194.00**	**2,193,194.00**	**2,072,487.95**	**3,414,227.00**	**3,514,227.00**	**60.23%**

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	2021 Actual	Description 2022 Actual	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Grand Total	(9,165.42)	107,835.28	0.00	0.00	(60,390.38)	0.00	0.00	0.00%

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

DATE SOLD / MATURITY DATE	CURRENT $ / HELD BY / ORIGINAL $	PURPOSE / BOND ANTICIPATION NOTE	INTEREST FISCAL YEAR 2024	RATE	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	BALANCE FISCAL YEARS 2028-2039
06/02/22 06/02/23	$9,500,000 $9,500,000 Piper Sandler & Co.	2022 Sewer Fund Projects	$237,500.00	2.50%	$0	$0	$0	$0	$0
TOTAL BOND ANTICIPATION NOTES			$237,500		$0	$0	$0	$0	$0

DATE SOLD	CURRENT $ HELD BY ORIGINAL $	PURPOSE	INTEREST FISCAL YEAR 2024	RATE	FISCAL YEAR 2024	FISCAL YEAR 2025	FISCAL YEAR 2026	FISCAL YEAR 2027	BALANCE FISCAL YEARS 2028-2039	FINAL YEAR
CALLABLE NIR*	CURRENT $ HELD BY ORIGINAL $	SERIAL BOND								
May-12	$220,000	2012 LIBRARY BUILDING	$7,175.00	2.930%	$50,000	$55,000	$55,000	$60,000	$0	2027
	DTC									
	$717,000									
Aug-04	$3,220,000	2015 REFUNDED	$77,137.50	2.005%	$990,000	$1,055,000	$580,000	$595,000	$0	2027
		(2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)								
	$2,280,000	LIBRARY 2007	$54,850.00	2.111%	$535,000	$570,000	$580,000	$595,000	$0	2027
	$445,000	WATER 2005	$10,550.00	1.823%	$215,000	$230,000	$0	$0	$0	2025
	$456,872	WATER 2004	$10,833.40	1.824%	$221,513	$235,358	$0	$0	$0	2025
	$38,128	GENERAL 2004	$904.10	1.824%	$18,487	$19,642	$0	$0	$0	2025
	DTC				$990,000					
	$15,785,000									
Dec-18	$9,645,000	2018 HWY GARAGE & FIREHOUSES	$385,800	4.000%	$755,000	$775,000	$795,000	$820,000	$6,500,000	
	Janey Montgomery Scott									
	$12,500,300									
Oct-20	$3,105,000	GENERAL FUND 2020	$87,500	5.000%	$190,000	$200,000	$210,000	$220,000	$2,285,000	
	Roosevelt & Cross									
	$3,405,000									
Oct-20	$9,455,000	WATER FUND 2020	$139,464	4.000%	$480,000	$480,000	$485,000	$485,000	$7,525,000	
	EFC									
	$10,410,000									
Jun-22	$16,060,000	GENERAL & WATER 2022	$1,108,999	4.482%	$395,000	$800,000	$840,000	$880,000	$13,145,000	
	Roosevelt & Cross									
Jul-22	$10,225,000	GENERAL & WATER 2022	$630,636	3.979%	$125,000	$345,000	$365,000	$380,000	$9,010,000	
	Roosevelt & Cross									
TOTAL SERIAL BONDS			$2,436,712		$2,985,000	$3,710,000	$3,330,000	$3,440,000	$38,465,000	
GRAND TOTAL SERIAL BONDS & BANS			**$2,674,212**		**$2,985,000**	**$3,710,000**	**$3,330,000**	**$3,440,000**	**$38,465,000**	

2012 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED $745,000
LIBRARY FUND

DATE:	**May 16, 2012**
MATURITY DATE:	**May 15, 2027**
ORIGINAL ISSUE:	**$717,000.00**
AMOUNT PAID AS OF MAY 31, 2023	**$497,000.00**
OUTSTANDING AT MAY 31, 2023	**$220,000.00**
INTEREST RATE:	**2.9302000%**

UNDERWRITER
ROOSEVELT & CROSS

PAYMENT **DEPOSITORY TRUST COMPANY**
55 WATER STREET NEW YORK, NY 10041

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$220,000.00	$50,000.00	4.000%	621740 KY4	$3,587.50	$3,587.50	$7,175.00	$57,175.00
2025	$170,000.00	$55,000.00	3.000%	621740 KZ1	$2,587.50	$2,587.50	$5,175.00	$60,175.00
2026	$115,000.00	$55,000.00	3.000%	621740 LA5	$1,762.50	$1,762.50	$3,525.00	$58,525.00
2027	$60,000.00	$60,000.00	3.125%	621740 LB3	$937.50	$937.50	$1,875.00	$61,875.00
	TOTAL	**$220,000.00**			**$8,875.00**	**$8,875.00**	**$17,750.00**	**$237,750.00**

2015 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (4 parts)
LIBRARY/WATER/GENERAL FUND $8,845,000

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$8,845,000.00**
AMOUNT PAID AS OF MAY 31, 2023		**$5,625,000.00**
OUTSTANDING AT MAY 31, 2023		**$3,220,000.00**
INTEREST RATE (COUPON)	**3.9228060%**	
NET INTEREST COST	**2.1284745%**	
TRUE INTEREST COST	**2.0054537%**	
CALL PROVISIONS:		
PAYMENT	**DEPOSITORY TRUST COMPANY**	
	55 WATER STREET NEW YORK, NY 10041	

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$3,220,000.00	$990,000.00	5.000%	621740	$50,943.75	$26,193.75	$77,137.50	$1,067,137.50
2025	$2,230,000.00	$1,055,000.00	2.250%	621740	$26,193.75	$14,325.00	$40,518.75	$1,095,518.75
2026	$1,175,000.00	$580,000.00	2.375%	621740	$14,325.00	$7,437.50	$21,762.50	$601,762.50
2027	$595,000.00	$595,000.00	2.500%	621740	$7,437.50	$0.00	$7,437.50	$602,437.50
	TOTAL	**$3,220,000.00**			**$98,900.00**	**$47,956.25**	**$146,856.25**	**$3,366,856.25**

2015 REFUNDING	
Library - 2007 Bonds Refunded	$2,280,000.00
Water System - 2005 Bonds Refunded	$445,000.00
Water System - 2004 Bonds Refunded	$456,871.53
General Fund - 2004 Bonds Refunded	$38,128.47
Total	$3,220,000.00
GRAND TOTAL	**$3,220,000.00**

2015 PUBLIC IMPROVEMENT (SERIAL) BOND
LIBRARY (part 1 of 4)
LIBRARY/WATER/GENERAL FUND $8,845,000

DATE: August 15, 2015
MATURITY DATE: August 15, 2026

ORIGINAL ISSUE: $5,075,000.00
AMOUNT PAID AS OF MAY 31, 2023 $2,795,000.00
OUTSTANDING AT MAY 31, 2023 $2,280,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$2,280,000.00	$535,000.00	5.000%	621740	$34,112.50	$20,737.50	$54,850.00	$589,850.00
2025	$1,745,000.00	$570,000.00	2.250%	621740	$20,737.50	$14,325.00	$35,062.50	$605,062.50
2026	$1,175,000.00	$580,000.00	2.375%	621740	$14,325.00	$7,437.50	$21,762.50	$601,762.50
2027	$595,000.00	$595,000.00	2.500%	621740	$7,437.50	$0.00	$7,437.50	$602,437.50
	TOTAL	**$2,280,000.00**			**$76,612.50**	**$42,500.00**	**$119,112.50**	**$2,399,112.50**

2015 REFUNDING

Library - 2007 Bonds Refunded	**$2,280,000.00**
Water System - 2005 Bonds Refunded	$445,000.00
Water System - 2004 Bonds Refunded	$456,871.53
General Fund - 2004 Bonds Refunded	$38,128.47
Total	$3,220,000.00
GRAND TOTAL	**$3,220,000.00**

2015 PUBLIC IMPROVEMENT (SERIAL) BOND
WATER - 2005 (part 2 of 4)
LIBRARY/WATER/GENERAL FUND $8,845,000

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$1,895,000.00**
AMOUNT PAID AS OF MAY 31, 2023		**$1,450,000.00**
OUTSTANDING AT MAY 31, 2023		**$445,000.00**
INTEREST RATE (COUPON)	**4.3749367%**	
NET INTEREST COST	**1.9669659%**	
TRUE INTEREST COST	**1.8230903%**	
CALL PROVISIONS:		

BOND INS. FSA

PAYMENT **DEPOSITORY TRUST COMPANY**
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$445,000.00	$215,000.00	5.000%	621740	$7,962.50	$2,587.50	$10,550.00	$225,550.00
2025	$230,000.00	$230,000.00	2.250%	621740	$2,587.50	$0.00	$2,587.50	$232,587.50
	TOTAL	**$445,000.00**			**$10,550.00**	**$2,587.50**	**$13,137.50**	**$458,137.50**

2015 REFUNDING

Library - 2007 Bonds Refunded	$2,280,000.00
Water System - 2005 Bonds Refunded	**$445,000.00**
Water System - 2004 Bonds Refunded	$456,871.53
General Fund - 2004 Bonds Refunded	$38,128.47
Total	$3,220,000.00
GRAND TOTAL	**$3,220,000.00**

2015 PUBLIC IMPROVEMENT (SERIAL) BOND
WATER - 2004 (part 3 of 4)
LIBRARY/WATER/GENERAL FUND $8,845,000

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$1,730,574.00**
AMOUNT PAID AS OF MAY 31, 2023		**$1,273,702.47**
OUTSTANDING AT MAY 31, 2023		**$456,871.53**
INTEREST RATE (COUPON)	**4.3716383%**	
NET INTEREST COST	**1.9681959%**	
TRUE INTEREST COST	**1.8239059%**	
CALL PROVISIONS:		

PAYMENT **DEPOSITORY TRUST COMPANY**
55 WATER STREET NEW YORK, NY 10041

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$456,871.53	$221,513.47	5.000%	621740	$8,185.62	$2,647.78	$10,833.40	$232,346.87
2025	$235,358.06	$235,358.06	2.250%	621740	$2,647.78	$0.00	$2,647.78	$238,005.84
	TOTAL	**$456,871.53**			**$10,833.40**	**$2,647.78**	**$13,481.18**	**$470,352.71**

2015 REFUNDING

Library - 2007 Bonds Refunded	$2,280,000.00
Water System - 2005 Bonds Refunded	$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%)	**$456,871.53**
General Fund - 2004 Bonds Refunded (7.70%)	$38,128.47
Total	$4,670,000.00
GRAND TOTAL	**$4,670,000.00**

2015 PUBLIC IMPROVEMENT (SERIAL) BOND
GENERAL - 2004 (part 4 of 4)
LIBRARY/WATER/GENERAL FUND $8,845,000

DATE:		**August 15, 2015**
MATURITY DATE:		**August 15, 2026**
ORIGINAL ISSUE:		**$144,426.00**
AMOUNT PAID AS OF MAY 31, 2023		**$106,297.52**
OUTSTANDING AT MAY 31, 2023		**$38,128.48**
INTEREST RATE (COUPON)	**4.3716383%**	
NET INTEREST COST	**1.9681959%**	
TRUE INTEREST COST	**1.8239059%**	
CALL PROVISIONS:		
PAYMENT	**DEPOSITORY TRUST COMPANY**	
	55 WATER STREET NEW YORK, NY 10041	

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$38,128.48	$18,486.53	5.000%	621740	$683.13	$220.97	$904.10	$19,390.63
2025	$19,641.95	$19,641.94	2.250%	621740	$220.97	$0.00	$220.97	$19,862.91
	TOTAL	**$38,128.47**			**$904.10**	**$220.97**	**$1,125.07**	**$39,253.54**

2015 REFUNDING

Library - 2007 Bonds Refunded	$2,280,000.00
Water System - 2005 Bonds Refunded	$445,000.00
Water System - 2004 Bonds Refunded (92.3%)	$456,871.53
General Fund - 2004 Bonds Refunded (7.70%)	**$38,128.47**
Total	$3,220,000.00
GRAND TOTAL	**$3,220,000.00**

2018 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED HIGHWAY GARAGE AND VILLAGE FIREHOUSES
GENERAL FUND

DATE: December 20, 2018
MATURITY DATE: December 1, 2034

ORIGINAL ISSUE: $12,500,300.00
AMOUNT PAID AS OF MAY 31, 2023 $2,855,300.00
OUTSTANDING AT MAY 31, 2023 $9,645,000.00
INTEREST RATE: 4.0000000%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
JANNEY MONTGOMERY SCOTT

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT DEC 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE	INTEREST PAYMENT DECEMBER	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$9,645,000.00	$755,000.00	4.000%		$192,900.00	$192,900.00	$385,800.00	$1,140,800.00
2025	$8,890,000.00	$775,000.00	4.000%		$177,800.00	$177,800.00	$355,600.00	$1,130,600.00
2026	$8,115,000.00	$795,000.00	4.000%		$162,300.00	$162,300.00	$324,600.00	$1,119,600.00
2027	$7,320,000.00	$820,000.00	4.000%		$146,400.00	$146,400.00	$292,800.00	$1,112,800.00
2028	$6,500,000.00	$845,000.00	4.000%		$130,000.00	$130,000.00	$260,000.00	$1,105,000.00
2029	$5,655,000.00	$870,000.00	4.000%		$113,100.00	$113,100.00	$226,200.00	$1,096,200.00
2030	$4,785,000.00	$895,000.00	4.000%		$95,700.00	$95,700.00	$191,400.00	$1,086,400.00
2031	$3,890,000.00	$925,000.00	4.000%		$77,800.00	$77,800.00	$155,600.00	$1,080,600.00
2032	$2,965,000.00	$955,000.00	4.000%		$59,300.00	$59,300.00	$118,600.00	$1,073,600.00
2033	$2,010,000.00	$990,000.00	4.000%		$40,200.00	$40,200.00	$80,400.00	$1,070,400.00
2034	$1,020,000.00	$1,020,000.00	4.000%		$20,400.00	$20,400.00	$40,800.00	$1,060,800.00
	TOTAL	**$9,645,000.00**			**$1,215,900.00**	**$1,215,900.00**	**$2,431,800.00**	**$12,076,800.00**

2020 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED
GENERAL FUND

DATE: October 6, 2020
MATURITY DATE: October 1, 2035

ORIGINAL ISSUE: $3,405,000.00
AMOUNT PAID AS OF MAY 31, 2023 $300,000.00
OUTSTANDING AT MAY 31, 2023 $3,105,000.00
INTEREST RATE: 4.0000000%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$3,105,000.00	$190,000.00	5.000%		$46,125.00	$41,375.00	$87,500.00	$277,500.00
2025	$2,915,000.00	$200,000.00	5.000%		$41,375.00	$36,375.00	$77,750.00	$277,750.00
2026	$2,715,000.00	$210,000.00	5.000%		$36,375.00	$31,125.00	$67,500.00	$277,500.00
2027	$2,505,000.00	$220,000.00	5.000%		$31,125.00	$25,625.00	$56,750.00	$276,750.00
2028	$2,285,000.00	$230,000.00	5.000%		$25,625.00	$19,875.00	$45,500.00	$275,500.00
2029	$2,055,000.00	$240,000.00	5.000%		$19,875.00	$13,875.00	$33,750.00	$273,750.00
2030	$1,815,000.00	$250,000.00	1.000%		$13,875.00	$12,625.00	$26,500.00	$276,500.00
2031	$1,565,000.00	$250,000.00	1.125%		$12,625.00	$11,218.75	$23,843.75	$273,843.75
2032	$1,315,000.00	$255,000.00	1.250%		$11,218.75	$9,625.00	$20,843.75	$275,843.75
2033	$1,060,000.00	$260,000.00	1.500%		$9,625.00	$7,675.00	$17,300.00	$277,300.00
2034	$800,000.00	$260,000.00	1.750%		$7,675.00	$5,400.00	$13,075.00	$273,075.00
2035	$540,000.00	$265,000.00	2.000%		$5,400.00	$2,750.00	$8,150.00	$273,150.00
2036	$275,000.00	$275,000.00	2.000%		$2,750.00	$0.00	$2,750.00	$277,750.00
	TOTAL	**$3,105,000.00**			**$263,668.75**	**$217,543.75**	**$481,212.50**	**$3,586,212.50**

2020 PUBLIC IMPROVEMENT (SERIAL) BOND
NEW YORK STATE ENVIRONMENTAL FACILITIES CORPORATION
WATER FUND $10,785,000

DATE: October 6, 2020
MATURITY DATE: October 1, 2035

ORIGINAL ISSUE: $10,410,000.00
AMOUNT PAID AS OF MAY 31, 2023 $955,000.00
OUTSTANDING AT MAY 31, 2023 $9,455,000.00
INTEREST RATE: 4.0000000%
CALL PROVISIONS:
PAYMENT MANUFACTURES & TRADERS TRUST COMPANY
CORPORATE TRUST & AGENCY SERVICES, BUFFALO, NY 14240

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT OCTOBER 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT OCTOBER 1	INTEREST PAYMENT APRIL 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$9,455,000.00	$480,000.00	0.270%		$70,056.13	$69,408.13	$139,464.26	$619,464.26
2025	$8,975,000.00	$480,000.00	0.290%		$69,408.13	$68,712.13	$138,120.26	$618,120.26
2026	$8,495,000.00	$485,000.00	0.340%		$68,712.13	$67,887.63	$136,599.76	$621,599.76
2027	$8,010,000.00	$485,000.00	0.460%		$67,887.63	$66,772.13	$134,659.76	$619,659.76
2028	$7,525,000.00	$490,000.00	0.560%		$66,772.13	$65,400.13	$132,172.26	$622,172.26
2029	$7,035,000.00	$490,000.00	0.680%		$65,400.13	$63,734.13	$129,134.26	$619,134.26
2030	$6,545,000.00	$495,000.00	0.810%		$63,734.13	$61,729.38	$125,463.51	$620,463.51
2031	$6,050,000.00	$500,000.00	0.900%		$61,729.38	$59,479.38	$121,208.76	$621,208.76
2032	$5,550,000.00	$505,000.00	1.287%		$59,479.38	$56,229.70	$115,709.08	$620,709.08
2033	$5,045,000.00	$515,000.00	1.612%		$56,229.70	$52,078.80	$108,308.50	$623,308.50
2034	$4,530,000.00	$525,000.00	1.880%		$52,078.80	$47,143.80	$99,222.60	$624,222.60
2035	$4,005,000.00	$535,000.00	2.180%		$47,143.80	$41,745.65	$88,889.45	$623,889.45
2036	$3,470,000.00	$545,000.00	2.174%		$41,745.65	$35,821.50	$77,567.15	$622,567.15
2037	$2,925,000.00	$555,000.00	2.304%		$35,821.50	$29,427.90	$65,249.40	$620,249.40
2038	$2,370,000.00	$570,000.00	2.414%		$29,427.90	$22,548.00	$51,975.90	$621,975.90
2039	$1,800,000.00	$585,000.00	2.505%		$22,548.00	$15,220.88	$37,768.88	$622,768.88
2040	$1,215,000.00	$600,000.00	2.588%		$15,220.88	$7,456.88	$22,677.76	$622,677.76
2041	$615,000.00	$615,000.00	2.425%		$7,456.88	$0.00	$7,456.88	$622,456.88
	TOTAL	**$9,455,000.00**			**$900,852.28**	**$830,796.15**	**$1,731,648.43**	**$11,186,648.43**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (2 parts)
GENERAL AND WATER $ 16,060,000

DATE: June 1, 2022
MATURITY DATE: June 1, 2037

ORIGINAL ISSUE: $16,060,000.00
AMOUNT PAID AS OF MAY 31, 2023 $0.00
OUTSTANDING AT MAY 31, 2023 $16,060,000.00
INTEREST RATE: 4.4816807%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$16,060,000.00	$395,000.00	5.000%		$745,224.17	$363,775.00	$1,108,999.17	$1,503,999.17
2025	$15,665,000.00	$800,000.00	5.000%		$363,775.00	$343,775.00	$707,550.00	$1,507,550.00
2026	$14,865,000.00	$840,000.00	5.000%		$343,775.00	$322,775.00	$666,550.00	$1,506,550.00
2027	$14,025,000.00	$880,000.00	5.000%		$322,775.00	$300,775.00	$623,550.00	$1,503,550.00
2028	$13,145,000.00	$925,000.00	5.000%		$300,775.00	$277,650.00	$578,425.00	$1,503,425.00
2029	$12,220,000.00	$975,000.00	5.000%		$277,650.00	$253,275.00	$530,925.00	$1,505,925.00
2030	$11,245,000.00	$1,025,000.00	5.000%		$253,275.00	$227,650.00	$480,925.00	$1,505,925.00
2031	$10,220,000.00	$1,075,000.00	5.000%		$227,650.00	$200,775.00	$428,425.00	$1,503,425.00
2032	$9,145,000.00	$1,135,000.00	5.000%		$200,775.00	$172,400.00	$373,175.00	$1,508,175.00
2033	$8,010,000.00	$1,190,000.00	5.000%		$172,400.00	$142,650.00	$315,050.00	$1,505,050.00
2034	$6,820,000.00	$1,250,000.00	5.000%		$142,650.00	$111,400.00	$254,050.00	$1,504,050.00
2035	$5,570,000.00	$1,310,000.00	4.000%		$111,400.00	$85,200.00	$196,600.00	$1,506,600.00
2036	$4,260,000.00	$1,365,000.00	4.000%		$85,200.00	$57,900.00	$143,100.00	$1,508,100.00
2037	$2,895,000.00	$1,420,000.00	4.000%		$57,900.00	$29,500.00	$87,400.00	$1,507,400.00
2038	$1,475,000.00	$1,475,000.00	4.000%		$29,500.00	$0.00	$29,500.00	$1,504,500.00
	TOTAL	**$16,060,000.00**			**$3,634,724.17**	**$2,889,500.00**	**$6,524,224.17**	**$22,584,224.17**

2022 Funding

General Fund	$12,181,510.00
Water System	$3,878,490.00
GRAND TOTAL	**$16,060,000.00**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (part 1 of 2 parts)
GENERAL $ 12,181,510

DATE: June 1, 2022
MATURITY DATE: June 1, 2037

ORIGINAL ISSUE: $12,181,510.00
AMOUNT PAID AS OF MAY 31, 2023 $0.00
OUTSTANDING AT MAY 31, 2023 $12,181,510.00
INTEREST RATE: 4.4816807%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$12,181,510.00	$299,607.50	5.000%		$565,252.53	$275,923.34	$841,175.87	$1,140,783.37
2025	$11,881,902.50	$606,800.00	5.000%		$275,923.34	$260,753.34	$536,676.68	$1,143,476.68
2026	$11,275,102.50	$637,140.00	5.000%		$260,753.34	$244,824.84	$505,578.18	$1,142,718.18
2027	$10,637,962.50	$667,480.00	5.000%		$244,824.84	$228,137.84	$472,962.68	$1,140,442.68
2028	$9,970,482.50	$701,612.50	5.000%		$228,137.84	$210,597.53	$438,735.36	$1,140,347.86
2029	$9,268,870.00	$739,537.50	5.000%		$210,597.53	$192,109.09	$402,706.61	$1,142,244.11
2030	$8,529,332.50	$777,462.50	5.000%		$192,109.09	$172,672.53	$364,781.61	$1,142,244.11
2031	$7,751,870.00	$815,387.50	5.000%		$172,672.53	$152,287.84	$324,960.36	$1,140,347.86
2032	$6,936,482.50	$860,897.50	5.000%		$152,287.84	$130,765.40	$283,053.24	$1,143,950.74
2033	$6,075,585.00	$902,615.00	5.000%		$130,765.40	$108,200.03	$238,965.43	$1,141,580.43
2034	$5,172,970.00	$948,125.00	5.000%		$108,200.03	$84,496.90	$192,696.93	$1,140,821.93
2035	$4,224,845.00	$993,635.00	4.000%		$84,496.90	$64,624.20	$149,121.10	$1,142,756.10
2036	$3,231,210.00	$1,035,352.50	4.000%		$64,624.20	$43,917.15	$108,541.35	$1,143,893.85
2037	$2,195,857.50	$1,077,070.00	4.000%		$43,917.15	$22,375.75	$66,292.90	$1,143,362.90
2038	$1,118,787.50	$1,118,787.50	4.000%		$22,375.75	$0.00	$22,375.75	$1,141,163.25
	TOTAL	**$12,181,510.00**			**$2,756,938.28**	**$2,191,685.75**	**$4,948,624.03**	**$17,130,134.03**

2022 Funding

General Fund	**$12,181,510.00**
Water System	$3,878,490.00
GRAND TOTAL	**$16,060,000.00**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (part 2 of 2 parts)
WATER $ 3,878,490

DATE: June 1, 2022
MATURITY DATE: June 1, 2037

ORIGINAL ISSUE: $3,878,490.00
AMOUNT PAID AS OF MAY 31, 2023 $0.00
OUTSTANDING AT MAY 31, 2023 $3,878,490.00
INTEREST RATE: 4.4816807%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JUNE 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE 1	INTEREST PAYMENT DECEMBER 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$3,878,490.00	$95,392.50	5.000%		$179,971.64	$87,851.66	$267,823.30	$363,215.80
2025	$3,783,097.50	$193,200.00	5.000%		$87,851.66	$83,021.66	$170,873.33	$364,073.33
2026	$3,589,897.50	$202,860.00	5.000%		$83,021.66	$77,950.16	$160,971.83	$363,831.83
2027	$3,387,037.50	$212,520.00	5.000%		$77,950.16	$72,637.16	$150,587.33	$363,107.33
2028	$3,174,517.50	$223,387.50	5.000%		$72,637.16	$67,052.48	$139,689.64	$363,077.14
2029	$2,951,130.00	$235,462.50	5.000%		$67,052.48	$61,165.91	$128,218.39	$363,680.89
2030	$2,715,667.50	$247,537.50	5.000%		$61,165.91	$54,977.48	$116,143.39	$363,680.89
2031	$2,468,130.00	$259,612.50	5.000%		$54,977.48	$48,487.16	$103,464.64	$363,077.14
2032	$2,208,517.50	$274,102.50	5.000%		$48,487.16	$41,634.60	$90,121.76	$364,224.26
2033	$1,934,415.00	$287,385.00	5.000%		$41,634.60	$34,449.98	$76,084.58	$363,469.58
2034	$1,647,030.00	$301,875.00	5.000%		$34,449.98	$26,903.10	$61,353.08	$363,228.08
2035	$1,345,155.00	$316,365.00	4.000%		$26,903.10	$20,575.80	$47,478.90	$363,843.90
2036	$1,028,790.00	$329,647.50	4.000%		$20,575.80	$13,982.85	$34,558.65	$364,206.15
2037	$699,142.50	$342,930.00	4.000%		$13,982.85	$7,124.25	$21,107.10	$364,037.10
2038	$356,212.50	$356,212.50	4.000%		$7,124.25	$0.00	$7,124.25	$363,336.75
	TOTAL	**$3,878,490.00**			**$877,785.89**	**$697,814.25**	**$1,575,600.14**	**$5,454,090.14**

2022 Funding

General Fund		$12,181,510.00
Water System		**$3,878,490.00**
	GRAND TOTAL	**$16,060,000.00**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (2 parts)
WATER AND GENERAL $ 10,255,000

DATE: July 15, 2022
MATURITY DATE: July 15, 2042

ORIGINAL ISSUE: $10,225,000.00
AMOUNT PAID AS OF MAY 31, 2023 $0.00
OUTSTANDING AT MAY 31, 2023 $10,225,000.00
INTEREST RATE: 3.9790000%
CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$10,225,000.00	$125,000.00	5.000%		$420,533.25	$210,103.13	$630,636.38	$755,636.38
2025	$10,100,000.00	$345,000.00	5.000%		$210,103.13	$201,478.13	$411,581.26	$756,581.26
2026	$9,755,000.00	$365,000.00	5.000%		$201,478.13	$192,353.13	$393,831.26	$758,831.26
2027	$9,390,000.00	$380,000.00	5.000%		$192,353.13	$182,853.13	$375,206.26	$755,206.26
2028	$9,010,000.00	$400,000.00	5.000%		$182,853.13	$172,853.13	$355,706.26	$755,706.26
2029	$8,610,000.00	$420,000.00	5.000%		$172,853.13	$162,353.13	$335,206.26	$755,206.26
2030	$8,190,000.00	$445,000.00	5.000%		$162,353.13	$151,228.13	$313,581.26	$758,581.26
2031	$7,745,000.00	$465,000.00	5.000%		$151,228.13	$139,603.13	$290,831.26	$755,831.26
2032	$7,280,000.00	$490,000.00	4.000%		$139,603.13	$129,803.13	$269,406.26	$759,406.26
2033	$6,790,000.00	$510,000.00	4.000%		$129,803.13	$119,603.13	$249,406.26	$759,406.26
2034	$6,280,000.00	$530,000.00	4.000%		$119,603.13	$109,003.13	$228,606.26	$758,606.26
2035	$5,750,000.00	$550,000.00	4.000%		$109,003.13	$98,003.13	$207,006.26	$757,006.26
2036	$5,200,000.00	$570,000.00	3.250%		$98,003.13	$88,740.63	$186,743.76	$756,743.76
2037	$4,630,000.00	$590,000.00	3.375%		$88,740.63	$78,784.38	$167,525.01	$757,525.01
2038	$4,040,000.00	$605,000.00	4.000%		$78,784.38	$66,684.38	$145,468.76	$750,468.76
2039	$3,435,000.00	$635,000.00	3.625%		$66,684.38	$55,175.00	$121,859.38	$756,859.38
2040	$2,800,000.00	$660,000.00	3.750%		$55,175.00	$42,800.00	$97,975.00	$757,975.00
2041	$2,140,000.00	$685,000.00	4.000%		$42,800.00	$29,100.00	$71,900.00	$756,900.00
2042	$1,455,000.00	$715,000.00	4.000%		$29,100.00	$14,800.00	$43,900.00	$758,900.00
2043	$740,000.00	$740,000.00	4.000%		$14,800.00	$0.00	$14,800.00	$754,800.00
	TOTAL	**$10,225,000.00**			**$2,665,855.20**	**$2,245,321.95**	**$4,911,177.15**	**$15,136,177.15**

2022 Funding

Water System	$7,941,757.50
General Fund	$2,283,242.50
GRAND TOTAL	**$10,225,000.00**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (part 1 of 2 parts)
WATER $ 7,941,757.50

DATE:		**July 15, 2022**
MATURITY DATE:		**July 15, 2042**
ORIGINAL ISSUE:		**$7,941,757.50**
AMOUNT PAID AS OF MAY 31, 2023		**$0.00**
OUTSTANDING AT MAY 31, 2023		**$7,941,757.50**
INTEREST RATE:	**3.9790000%**	
CALL PROVISIONS:		
PAYMENT	**DEPOSITORY TRUST COMPANY 55 WATER STREET NEW YORK, NY 10041**	

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$7,941,757.50	$97,087.50	5.000%		$326,628.18	$163,187.10	$489,815.28	$586,902.78
2025	$7,844,670.00	$267,961.50	5.000%		$163,187.10	$156,488.06	$319,675.16	$587,636.66
2026	$7,576,708.50	$283,495.50	5.000%		$156,488.06	$149,400.68	$305,888.74	$589,384.24
2027	$7,293,213.00	$295,146.00	5.000%		$149,400.68	$142,022.03	$291,422.70	$586,568.70
2028	$6,998,067.00	$310,680.00	5.000%		$142,022.03	$134,255.03	$276,277.05	$586,957.05
2029	$6,687,387.00	$326,214.00	5.000%		$134,255.03	$126,099.68	$260,354.70	$586,568.70
2030	$6,361,173.00	$345,631.50	5.000%		$126,099.68	$117,458.89	$243,558.56	$589,190.06
2031	$6,015,541.50	$361,165.50	5.000%		$117,458.89	$108,429.75	$225,888.64	$587,054.14
2032	$5,654,376.00	$380,583.00	4.000%		$108,429.75	$100,818.09	$209,247.84	$589,830.84
2033	$5,273,793.00	$396,117.00	4.000%		$100,818.09	$92,895.75	$193,713.84	$589,830.84
2034	$4,877,676.00	$411,651.00	4.000%		$92,895.75	$84,662.73	$177,558.48	$589,209.48
2035	$4,466,025.00	$427,185.00	4.000%		$84,662.73	$76,119.03	$160,781.76	$587,966.76
2036	$4,038,840.00	$442,719.00	3.250%		$76,119.03	$68,924.85	$145,043.88	$587,762.88
2037	$3,596,121.00	$458,253.00	3.375%		$68,924.85	$61,191.83	$130,116.68	$588,369.68
2038	$3,137,868.00	$469,903.50	4.000%		$61,191.83	$51,793.76	$112,985.59	$582,889.09
2039	$2,667,964.50	$493,204.50	3.625%		$51,793.76	$42,854.42	$94,648.18	$587,852.68
2040	$2,174,760.00	$512,622.00	3.750%		$42,854.42	$33,242.76	$76,097.18	$588,719.18
2041	$1,662,138.00	$532,039.50	4.000%		$33,242.76	$22,601.97	$55,844.73	$587,884.23
2042	$1,130,098.50	$555,340.50	4.000%		$22,601.97	$11,495.16	$34,097.13	$589,437.63
2043	$574,758.00	$574,758.00	4.000%		$11,495.16	$0.00	$11,495.16	$586,253.16
	TOTAL	**$7,941,757.50**			**$2,070,569.73**	**$1,743,941.56**	**$3,814,511.29**	**$11,756,268.79**

2022 Funding		
Water System		**$7,941,757.50**
General Fund		$2,283,242.50
	GRAND TOTAL	**$10,225,000.00**

2022 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED (part 2 of 2 parts)
GENERAL $ 2,283,242.50

DATE:		**July 15, 2022**
MATURITY DATE:		**July 15, 2042**
ORIGINAL ISSUE:		**$2,283,242.50**
AMOUNT PAID AS OF MAY 31, 2023		**$0.00**
OUTSTANDING AT MAY 31, 2023		**$2,283,242.50**
INTEREST RATE:	**3.9790000%**	
CALL PROVISIONS:		
PAYMENT	**DEPOSITORY TRUST COMPANY** **55 WATER STREET NEW YORK, NY 10041**	

UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2024	$2,283,242.50	$27,912.50	5.000%		$93,905.07	$46,916.03	$140,821.10	$168,733.60
2025	$2,255,330.00	$77,038.50	5.000%		$46,916.03	$44,990.07	$91,906.10	$168,944.60
2026	$2,178,291.50	$81,504.50	5.000%		$44,990.07	$42,952.45	$87,942.52	$169,447.02
2027	$2,096,787.00	$84,854.00	5.000%		$42,952.45	$40,831.10	$83,783.56	$168,637.56
2028	$2,011,933.00	$89,320.00	5.000%		$40,831.10	$38,598.10	$79,429.21	$168,749.21
2029	$1,922,613.00	$93,786.00	5.000%		$38,598.10	$36,253.45	$74,851.56	$168,637.56
2030	$1,828,827.00	$99,368.50	5.000%		$36,253.45	$33,769.24	$70,022.70	$169,391.20
2031	$1,729,458.50	$103,834.50	5.000%		$33,769.24	$31,173.38	$64,942.62	$168,777.12
2032	$1,625,624.00	$109,417.00	4.000%		$31,173.38	$28,985.04	$60,158.42	$169,575.42
2033	$1,516,207.00	$113,883.00	4.000%		$28,985.04	$26,707.38	$55,692.42	$169,575.42
2034	$1,402,324.00	$118,349.00	4.000%		$26,707.38	$24,340.40	$51,047.78	$169,396.78
2035	$1,283,975.00	$122,815.00	4.000%		$24,340.40	$21,884.10	$46,224.50	$169,039.50
2036	$1,161,160.00	$127,281.00	3.250%		$21,884.10	$19,815.78	$41,699.88	$168,980.88
2037	$1,033,879.00	$131,747.00	3.375%		$19,815.78	$17,592.55	$37,408.33	$169,155.33
2038	$902,132.00	$135,096.50	4.000%		$17,592.55	$14,890.62	$32,483.17	$167,579.67
2039	$767,035.50	$141,795.50	3.625%		$14,890.62	$12,320.58	$27,211.20	$169,006.70
2040	$625,240.00	$147,378.00	3.750%		$12,320.58	$9,557.24	$21,877.82	$169,255.82
2041	$477,862.00	$152,960.50	4.000%		$9,557.24	$6,498.03	$16,055.27	$169,015.77
2042	$324,901.50	$159,659.50	4.000%		$6,498.03	$3,304.84	$9,802.87	$169,462.37
2043	$165,242.00	$165,242.00	4.000%		$3,304.84	$0.00	$3,304.84	$168,546.84
	TOTAL	**$2,283,242.50**			**$595,285.47**	**$501,380.39**	**$1,096,665.86**	**$3,379,908.36**

2022 Funding		
Water System		$7,941,757.50
General Fund		**$2,283,242.50**
	GRAND TOTAL	**$10,225,000.00**

BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2024

	GENERAL FUND		LIBRARY FUND		WATER FUND		SEWER FUND		DEBT FUND		TOTAL	TOTAL	GRAND TOTAL
DATE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST	P & I
2024	1,291,006.53	1,456,201.08	585,000.00	62,025.00	1,108,993.47	918,486.23	0.00	0.00	0.00	0.00	2,985,000.00	2,436,712.31	5,421,712.31
2025	1,678,480.44	1,062,153.74	625,000.00	40,237.50	1,406,519.56	633,904.03	0.00	0.00	0.00	0.00	3,710,000.00	1,736,295.27	5,446,295.27
2026	1,723,644.50	985,620.70	635,000.00	25,287.50	971,355.50	603,460.32	0.00	0.00	0.00	0.00	3,330,000.00	1,614,368.52	4,944,368.52
2027	1,792,334.00	906,296.23	655,000.00	9,312.50	992,666.00	576,669.79	0.00	0.00	0.00	0.00	3,440,000.00	1,492,278.52	4,932,278.52
2028	1,865,932.50	823,664.57	0.00	0.00	1,024,067.50	548,138.95	0.00	0.00	0.00	0.00	2,890,000.00	1,371,803.52	4,261,803.52
2029	1,943,323.50	737,508.17	0.00	0.00	1,051,676.50	517,707.35	0.00	0.00	0.00	0.00	2,995,000.00	1,255,215.52	4,250,215.52
2030	2,021,831.00	652,704.31	0.00	0.00	1,088,169.00	485,165.46	0.00	0.00	0.00	0.00	3,110,000.00	1,137,869.77	4,247,869.77
2031	2,094,222.00	569,346.73	0.00	0.00	1,120,778.00	450,562.04	0.00	0.00	0.00	0.00	3,215,000.00	1,019,908.77	4,234,908.77
2032	2,180,314.50	482,655.41	0.00	0.00	1,159,685.50	415,078.68	0.00	0.00	0.00	0.00	3,340,000.00	897,734.09	4,237,734.09
2033	2,266,498.00	392,357.84	0.00	0.00	1,198,502.00	378,106.92	0.00	0.00	0.00	0.00	3,465,000.00	770,464.76	4,235,464.76
2034	2,346,474.00	297,619.70	0.00	0.00	1,238,526.00	338,134.16	0.00	0.00	0.00	0.00	3,585,000.00	635,753.86	4,220,753.86
2035	1,381,450.00	203,495.60	0.00	0.00	1,278,550.00	297,150.11	0.00	0.00	0.00	0.00	2,660,000.00	500,645.71	3,160,645.71
2036	1,437,633.50	152,991.23	0.00	0.00	1,317,366.50	257,169.68	0.00	0.00	0.00	0.00	2,755,000.00	410,160.91	3,165,160.91
2037	1,208,817.00	103,701.23	0.00	0.00	1,356,183.00	216,473.18	0.00	0.00	0.00	0.00	2,565,000.00	320,174.41	2,885,174.41
2038	1,253,884.00	54,858.92	0.00	0.00	1,396,116.00	172,085.74	0.00	0.00	0.00	0.00	2,650,000.00	226,944.66	2,876,944.66
2039	141,795.50	27,211.20	0.00	0.00	1,078,204.50	132,417.06	0.00	0.00	0.00	0.00	1,220,000.00	159,628.26	1,379,628.26
2040	147,378.00	21,877.82	0.00	0.00	1,112,622.00	98,774.94	0.00	0.00	0.00	0.00	1,260,000.00	120,652.76	1,380,652.76
2041	152,960.50	16,055.27	0.00	0.00	1,147,039.50	63,301.61	0.00	0.00	0.00	0.00	1,300,000.00	79,356.88	1,379,356.88
2042	159,659.50	9,802.87	0.00	0.00	555,340.50	34,097.13	0.00	0.00	0.00	0.00	715,000.00	43,900.00	758,900.00
2043	165,242.00	3,304.84	0.00	0.00	574,758.00	11,495.16	0.00	0.00	0.00	0.00	740,000.00	14,800.00	754,800.00
TOTAL	$27,252,880.97	$8,959,427.46	$2,500,000.00	$136,862.50	$22,177,119.03	$7,148,378.54	$0.00	$0.00	$0.00	$0.00	51,930,000.00	$16,244,668.50	$68,174,668.50

2023-2024 SERIAL BOND PAYMENT SCHEDULE
(By Fund)

DUE DATE		FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL	PAY TO
1-Jun		GENERAL	2018	2034		$192,900.00	$192,900.00	DTC
1-Jun		GENERAL	2022	2037	$299,607.50	$565,252.53	$864,860.03	DTC
15-Jul		GENERAL	2022	2042	$27,912.50	$93,905.07	$121,817.57	DTC
15-Aug	R	GENERAL	2015	2025	$18,486.53	$683.13	$19,169.66	DTC
1-Oct		GENERAL	2020	2037	$190,000.00	$46,125.00	$236,125.00	DTC
1-Dec		GENERAL	2018	2034	$755,000.00	$192,900.00	$947,900.00	DTC
1-Dec		GENERAL	2022	2037		$275,923.34	$275,923.34	DTC
15-Jan		GENERAL	2022	2042		$46,916.03	$46,916.03	DTC
15-Feb	R	GENERAL	2015	2025		$220.97	$220.97	DTC
1-Apr		GENERAL	2020	2037		$41,375.00	$41,375.00	DTC
15-Aug	R	LIBRARY	2015	2027	$535,000.00	$34,112.50	$569,112.50	DTC
15-Nov		LIBRARY	2012	2027		$3,587.50	$3,587.50	DTC
15-Feb	R	LIBRARY	2015	2027		$20,737.50	$20,737.50	DTC
15-May		LIBRARY	2012	2027	$50,000.00	$3,587.50	$53,587.50	DTC
1-Jun		WATER 2022	2022	2037	$95,392.50	$179,971.64	$275,364.14	DTC
15-Jul		WATER 2022	2022	2042	$97,087.50	$326,628.18	$423,715.68	DTC
15-Aug	R	WATER 2005	2015	2025	$215,000.00	$7,962.50	$222,962.50	DTC
15-Aug	R	WATER 2004	2015	2025	$221,513.47	$8,185.62	$229,699.09	DTC
1-Oct		WATER 2020	2020	2041	$480,000.00	$70,056.13	$550,056.13	EFC
1-Dec		WATER 2022	2022	2037		$87,851.66	$87,851.66	DTC
15-Jan		WATER 2022	2022	2042		$163,187.10	$163,187.10	DTC
15-Feb	R	WATER 2004	2015	2025		$2,647.78	$2,647.78	DTC
15-Feb	R	WATER 2005	2015	2025		$2,587.50	$2,587.50	DTC
1-Apr		WATER	2020	2042		$69,408.13	$69,408.13	EFC
					$2,985,000.00	$2,436,712.31	$5,421,712.31	

	PRINCIPAL	INTEREST	TOTAL
GENERAL	$1,291,006.53	$1,456,201.07	$2,747,207.60
LIBRARY	$585,000.00	$62,025.00	$647,025.00
WATER	$1,108,993.47	$918,486.24	$2,027,479.71
TOTAL	$2,985,000.00	$2,436,712.31	$5,421,712.31

2023-2024 SERIAL BOND PAYMENT SCHEDULE
(By Due Date)

DUE DATE		FUND	YEAR ISSUED	YEAR MATURED	PRINCIPAL	INTEREST	TOTAL	PAY TO
1-Jun		GENERAL	2018	2034		$192,900.00	$192,900.00	DTC
1-Jun		GENERAL	2022	2037	$299,607.50	$565,252.53	$864,860.03	DTC
1-Jun		WATER 2022	2022	2037	$95,392.50	$179,971.64	$275,364.14	DTC
15-Jul		GENERAL	2022	2042	$27,912.50	$93,905.07	$121,817.57	DTC
15-Jul		WATER 2022	2022	2042	$97,087.50	$326,628.18	$423,715.68	DTC
15-Aug	R	LIBRARY	2015	2027	$535,000.00	$34,112.50	$569,112.50	DTC
15-Aug	R	WATER 2005	2015	2025	$215,000.00	$7,962.50	$222,962.50	DTC
15-Aug	R	WATER 2004	2015	2025	$221,513.47	$8,185.62	$229,699.09	DTC
15-Aug	R	GENERAL	2015	2025	$18,486.53	$683.13	$19,169.66	DTC
1-Oct		GENERAL	2020	2037	$190,000.00	$46,125.00	$236,125.00	DTC
1-Oct		WATER 2020	2020	2041	$480,000.00	$70,056.13	$550,056.13	EFC
15-Nov		LIBRARY	2012	2027		$3,587.50	$3,587.50	DTC
1-Dec		GENERAL	2018	2034	$755,000.00	$192,900.00	$947,900.00	DTC
1-Dec		GENERAL	2022	2037		$275,923.34	$275,923.34	DTC
1-Dec		WATER 2022	2022	2037		$87,851.66	$87,851.66	DTC
15-Jan		GENERAL	2022	2042		$46,916.03	$46,916.03	DTC
15-Jan		WATER 2022	2022	2042		$163,187.10	$163,187.10	DTC
15-Feb	R	LIBRARY	2015	2027		$20,737.50	$20,737.50	DTC
15-Feb	R	WATER 2005	2015	2025		$2,587.50	$2,587.50	DTC
15-Feb	R	WATER 2004	2015	2025		$2,647.78	$2,647.78	DTC
15-Feb	R	GENERAL	2015	2025		$220.97	$220.97	DTC
1-Apr		WATER	2020	2042		$69,408.13	$69,408.13	EFC
1-Apr		GENERAL	2020	2037		$41,375.00	$41,375.00	DTC
15-May		LIBRARY	2012	2027	$50,000.00	$3,587.50	$53,587.50	DTC
					$2,985,000.00	$2,436,712.31	$5,421,712.31	

	PRINCIPAL	INTEREST	TOTAL
GENERAL	$1,291,006.53	$1,456,201.07	$2,747,207.60
LIBRARY	$585,000.00	$62,025.00	$647,025.00
WATER	$1,108,993.47	$918,486.24	$2,027,479.71
TOTAL	$2,985,000.00	$2,436,712.31	$5,421,712.31

FEE SCHEDULE

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
ASSR	A112-1	Copy	Photocopy fee	$0.25 per page
BLDG	51-10	Operating Permit	Annual fire prevention permit fee	$100.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$100.00
			Flammable Liquids under 20,000 gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$300.00
			Flammable Liquids 20,001-50,000gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$500.00
			Flammable Liquids over 50,000gal	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit	$50.00 per 1,000lbs
			Flammable Solids (including ammunition)	
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit - Compressed gasses	$50.00 up to 10 cylinders
				$5 per cylinder over 10
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit - Spraying Operations	$100.00 per facility
BLDG	89-14	ARB	Sign review	$100.00
BLDG	89-14	ARB	Sign permit	$50.00 per sign
BLDG	110-49	ARB	Residential Minor Add/Alter (project under $5,000.00)	$75.00
BLDG	110-49	ARB	Residential Major Add/Alter (project over $5,000.00)	$125.00
BLDG	110-49	ARB	Residential - New Construction	$175.00
BLDG	110-49	ARB	Commercial Additions/ Alterations	$250.00
BLDG	110-49	ARB	Commercial - New Construction	$300.00
BLDG	51-4	Building Permit	Filing Fee	$100.00
BLDG	51-4	Building Permit	Building Permit Fee - Residential	$12.00 per thousand of project value
BLDG	51-4	Building Permit	Building Permit Fee - Commercial	$15.00 per thousand of project value
BLDG	51-4	Building Permit	Work started without a permit	Triple original cost
BLDG	51-4	Building Permit	Revised Plans (after permit is issued)	$75.00
BLDG	51-4	Building Permit	Renewal Fee (1 yr, 2 renewals allowed max)	50% original Permit Fee
BLDG	51-20	Administrative Fee	Covers reinspections, minor demolition,	up to $250.00
			special event permits	
BLDG	51-20	Special Permit Types	Includes Permit and C.O. Fee for fences, sheds,	$175.00
			retaining walls, generators, etc.	
BLDG	110-39 & 51-7	Certificate of Occupancy	Certificate of Occupancy	$75.00 + 1/10th of 1% total project value for projects over $20,000
BLDG	110-39 & 51-7	Certificate of Occupancy	Certificate of Occupancy - work done w/o C.O.	Triple original cost
BLDG	110-39 & 51-7	Certificate of Occupancy	Operating Commercial Building without C/ O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	$250.00 + $1,000.00 deposit

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	103-21	Cross Connection Control	Cross Connection	Review Fee $ 75.00
				(all other Cross Connect Fees Payable to Westchester County)
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	$300.00
BLDG	A112-1	File Search & Copy	Title Search	$100.00 + $0.25 per copy of documents
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units $ 150.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units $ 200.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units $ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units $ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units $ 400.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 50 to 99 occupants $ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 100 occupants $ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. $ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. $ 350.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more $ 500.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection $ 50.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection $ 75.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test $ 100.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test $ 50.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test $ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test $ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test $ 100.00
BLDG	66-11	Flood Development Permit	Flood Development Permit	$250.00
BLDG	51-8	Gas Test	Gas test (previous fee)	$75.00 for the first 3 appliances, $15.00 for each fixture thereafter
BLDG	51-8	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	$125.00 for up to 10 seats
				$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	$100.00
BLDG	101-5	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	$75 per wk + $500 deposit
BLDG	101-5	Parking Permit	For cranes - Application Fee	$75 per wk + $1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	$400.00 + $500.00 Escrow deposit

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	110-45	Planning Board	Site plan/ change of Use Permit Application	$500.00 plus $75.00 per required parking space
				or $100.00 per proposed Dwelling Unit
BLDG	110-45	Planning Board	Subdivision Application Fee	$750.00 plus $500 per newly created lot
BLDG	107-5	Planning Board	Wetland & drainage Control permit fee	$500.00 for projects under $10,000.00
				$1,000.00 for projects over $10,000.00
BLDG	110-45E3	Planning Board	Recreation/ Parkland Fee	$7,500.00 per proposed lot
BLDG	110-28	Planning Board	Fee in lieu of parking for CB1, CB2 and OD Districts	$12,000 per parking space
BLDG	94-6	Planning Board	Conceptual Application	$500.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Minor site plan	$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Major site plan	$7,500.00 Escrow Fee
BLDG	110-38	Planning Board	Change of Use Permit	$3,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Special Permit	$5,000.00 Escrow Fee
BLDG	110-38	Planning Board	Site Plans/ Special Permits - Code Amendment	$10,000.00 an acre with a minimum payment of not
				less than $10,000.00
BLDG	94-6	Planning Board	Subdivision - 5 or fewer proposed lots	$5,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 6 to 20 proposed lots	$10,000.00 Escrow Fee
BLDG	94-6	Planning Board	Subdivision - 21 to 40 proposed lots	$25,000.00 Escrow Fee
BLDG	110-45	Planning Board	Area Site Plan	$25,000.00 Escrow Fee
BLDG	51-5	Plumbing Permit	Permit	$75.00 + $15 per fixture
				over 5
BLDG	51-5	Plumbing Permit	Work started without a permit	Triple original cost
BLDG	51-5	Electrical Permit	Electrical Permit	$50.00 for projects up to $1,000.00 + $15 per thousand thereafter
BLDG	51-5	Electrical Permit	Work started without a permit	Triple original cost
BLDG	45-3	Public Amusement License	Application Fee	$75.00
BLDG	45-3	Public Amusement License	License Fee	$200.00
BLDG	45-3	Public Amusement License	Annual fee for Amusement Arcades	$25.00 for each machine
				in excess of 4
BLDG	93-3	Street & Sidewalk	Street Opening Permit	$20.00 + $1.00 per linear foot in excess of 20 feet + $2,500.00 deposit
BLDG	110-30	Tent Permit	Residential	$25 for tents over 100 sq.ft.
BLDG	110-30	Tent Permit	Commercial	$100 for tents over 100 sq.ft.
BLDG	99-3	Tree Permit	Needs Tree Board approval	$10.00
BLDG	103-21	Engineering	Backflow Prevention Device	$75.00 + $150 to Westchester County
BLDG	93-34	Engineering	Driveway Permit	To be filed as Building Permit

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	62-4	Engineering	Excavation and Soil Removal	$150.00 + $500.00 deposit
BLDG	93-17 & 85-24	Engineering	Storm Drain Connection	$150.00 + $500.00 deposit
BLDG	110-44	ZBA Application	Single Family or signs	$130.00
BLDG	110-44	ZBA Application	Two Family	$400.00
BLDG	110-44	ZBA Application	Commercial and Multi-Family Exceeding Four Dwellings	$750.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Single Family or signs	$0.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Two Family	$250.00
BLDG	110-60	ZBA Application	Zoning code interpretations - Multi-Family and Commercial	$500.00
FINC	A112-1	Copy	Photocopy fee	$0.25 per page
FINC	-	Return Check	Returned check fee	$20.00
FINC	69-4	Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	$40.00 per yard per month
FINC	69-4	Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	$10.00 per pail per month
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	$500.00
HWY	69-4	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	$500.00 per ton
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to	$250.00
HWY	69-4	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more	$250.00 per 1/2 ton
HWY	69-4	Highway Dept.	Drop-off charge for two family dwelling units and larger (1/2 ton max)	$175.00 per visit
LIB	-	4-hour room rental	Community Room	$200.00
LIB	-	4-hour room rental	Multipurpose Room	$100.00
LIB	-	4-hour room rental	Room usage fee during hours the Library is closed	$20.00 per hour
LIB	-	Exhibits/ Sales	Art exhibit commission on items sold due to showing	10%
LIB	-	Copy	Black and White photocopies & printouts	$.15 per page
LIB	-	Copy	Color photocopies & printouts	$.75 per page
LIB	-	Fax - Public Use	Fee to use public fax machine	$1.00 per page
LIB	-	Library Card	Initial Card and 1st Replacement	$0.00
LIB	-	Library Card	2nd Replacement	$2.00
LIB	-	Library Card	3rd and all subsequent replacements	$5.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	$0.10 per day
LIB	-	Overdue Fee	DVDs	$1.00 per day

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	Overdue Fee	CDs	$0.10 per day
LIB	-	Overdue Fee	Recorded books	$0.50 per day
LIB	-	Overdue Fee	Video games	$2.00 per day
LIB	-	Overdue Fee	Magazines	$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	$25.00
MNGR	48-4	Bingo License	License Fee	$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display	$100.00
			-Plus $3.00 per square foot	
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	$100.00 + $3.00 per square foot
MNGR		Filming	Filming Permit	VAR
MNGR	45-11	Cabaret	Limited Cabaret License	$275.00
MNGR	45-11	Cabaret	Full Cabaret License	$275.00
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	$10.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	$20.00
POL	41-3	Annual Alarm Fee	New building	$10.00
POL	41-11	False Alarm Fee	First False Alarm	$0.00
POL	41-11	False Alarm Fee	Second False Alarm in a Calendar Year	$100.00
POL	41-11	False Alarm Fee	Third False Alarm in a Calendar Year	$200.00
POL	41-11	False Alarm Fee	Forth alarm and subsequent false alarms in a calendar year	$500.00
POL	-	Fingerprinting	Non-criminal fingerprint card	$20.00
POL	-	Letter of good conduct	Written by Police Clerk	$25.00
POL		Auto Accident Report	Auto Accident Report	$5.00
POL	98-15	Taxicabs	Taxicab driver's license	$200.00
POL	98-15	Taxicabs	Taxicab vehicle license	$350.00
POL	98-15	Taxicabs	Replacement, lost, stolen, or amended license	$50.00
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	$150.00 +Tax
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	$95.00 +Tax

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	$55.00 + Tax per day
POL	86-3	Towing (Private Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	$175.00 + Tax
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	$125 + Tax
POL	86-3	Towing (Private Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	$150.00 +Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	$95.00 +Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	$55.00 + Tax per day
POL	86-3	Towing (Public Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	$175.00 + Tax
POL	86-3	Towing (Public Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	$125 + Tax
POL	86-3	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	$55.00 + Tax per day
POL	86-44	Booting	Remove boot from vehicle (any day or time)	$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	$100 + $10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	$150 + $15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	$750 per license
PRKG	101-12	Parking	Meter Fee	$0.25 per 1/2 hour
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	$0.25 per 1/2 hour
PRKG	101-5	Parking Fine	Double Parked	$50.00
PRKG	101-5	Parking Fine	Parked on Sidewalk	$35.00
PRKG	101-5	Parking Fine	Parked in Intersection	$35.00
PRKG	101-5	Parking Fine	Parked in Crosswalk	$50.00
PRKG	101-5	Parking Fine	Blocking Driveway	$50.00
PRKG	101-5	Parking Fine	Within 30 Feet - Stop Sign	$35.00
PRKG	101-5	Parking Fine	Within 15 Feet - Fire Hydrant	$75.00
PRKG	101-5	Parking Fine	Expired Inspection	$35.00
PRKG	101-5	Parking Fine	Expired Registration	$35.00
PRKG	101-5	Parking Fine	More Than 12 Inches from Curb	$25.00
PRKG	101-5	Parking Fine	Keys in Ignition	$25.00
PRKG	101-5	Parking Fine	One-Way Road Facing Wrong Direction	$25.00
PRKG	101-5	Parking Fine	Two-Way Road Facing Authorized Traffic Movement	$25.00
PRKG	101-5	Parking Fine	Permit Parking Only	$35.00

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-5	Parking Fine	Misc. V&T Violation	$25.00
PRKG	101-5	Parking Fine	Failure to Affix or Display Registration	$35.00
PRKG	101-5	Parking Fine	Not a Designated Parking Space - No Meter	$35.00
PRKG	101-5	Parking Fine	Parked or Abandonned Exceeding 24 Hours	$35.00
PRKG	101-5	Parking Fine	Meter Not Started	$20.00
PRKG	101-5	Parking Fine	Failure to Display License Plate	$35.00
PRKG	101-5	Parking Fine	Parked on Pavement or Traveled Part of Road	$25.00
PRKG	101-5	Parking Fine	Left Wheels to Curb	$25.00
PRKG	101-5	Parking Fine	Village Employee Parking Only	$35.00
PRKG	101-5	Parking Fine	Mount Kisco Ambulance Members Only	$35.00
PRKG	101-5	Parking Fine	Mount Kisco Fire Department Members Only	$35.00
PRKG	101-5	Parking Fine	Expired Parking Permit	$35.00
PRKG	101-5	Parking Fine	Alternate Vehicle Use More Than One Day - No Permit	$20.00
PRKG	101-5	Parking Fine	Within 20 Feet of Crosswalk	$50.00
PRKG	101-5	Parking Fine	More than 1 State Displayed on Vehicle	$25.00
PRKG	101-5	Parking Fine	Improper Use of License Plates	$35.00
PRKG	101-5	Parking Fine	Parked in Area Between Divided Road/Higway	$25.00
PRKG	101-5	Parking Fine	Parked Alongside/Obstructing Cut Down or Low Curb	$25.00
PRKG	101-5	Parking Fine	Within 20 Feet of Fire Station Driveway	$25.00
PRKG	101-5	Parking Fine	Within 75 Feet Opposite Fire Station Driveway	$25.00
PRKG	101-5	Parking Fine	Covered or Obstructed License Plate	$25.00
PRKG	101-5	Parking Fine	Head-In Parking Only	$10.00
PRKG	101-5	Parking Fine	License Plate Fastened Insecurely or Swinging	$35.00
PRKG	101-5	Parking Fine	Within 1,000 Feet of or Blocking Fire Vehicle - Emergency	$25.00
PRKG	101-5	Parking Fine	Park/Stop/Stand on Railroad	$25.00
PRKG	101-5	Parking Fine	Within 50 Feet of Railroad Crossing/Rail	$25.00
PRKG	101-5	Parking Fine	Fire Zone	$75.00
PRKG	101-5	Parking Fine	Parked on Expressway/Highway	$25.00
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or Less	$20.00
PRKG	101-5	Parking Fine	Over Time Limit Parked for 4 Hours or More	$25.00
PRKG	101-5	Parking Fine	Merchant Permit Parking Only	$35.00

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
PRKG	101-5	Parking Fine	No Parking, Stopping, or Standing	$35.00	
PRKG	101-5	Parking Fine	12 Hour Expired Meter Parking	$20.00	
PRKG	101-5	Parking Fine	Within 30 Feet of Traffic Control Device	$25.00	
PRKG	101-5	Parking Fine	Parked in More Than 1 Parking Space	$35.00	
PRKG	101-5	Parking Fine	Snow Emergency	$75.00	
PRKG	101-5	Parking Fine	Other Local Law Violation	$25.00	
PRKG	101-5	Parking Fine	Commercial Vehicle	$35.00	
PRKG	101-5	Parking Fine	Winter Parking	$35.00	
PRKG	101-5	Parking Fine	Handicapped Parking Only Permit Required	$155.00	
PRKG	101-5	Parking Fine	Expired Parking Meter	$15.00	
				RESIDENT	**NON-RESIDENT**
REC	30-1	Camp Iroquois - Extended Day- PM	Both Sessions - 1st Child	$450.00	$650.00
	30-1		3 Weeks- 1st Child	$250.00	$450.00
	30-1		4 Weeks- 1st Child	$300.00	$500.00
REC	30-1	Camp Iroquois- Extended Day-PM	Both Sessions - 2nd Child	$400.00	$600.00
	30-1		3 Weeks- 2nd Child	$200.00	$400.00
	30-1		4 Weeks- 2nd Child	$250.00	$450.00
REC	30-1	Camp Iroquois- Extended Day- AM	Both Sessions	N/A	N/A
	30-1		3 Weeks	N/A	N/A
	30-1		4 Weeks	N/A	N/A
REC	30-1	Camp Iroquois- Full Day	Both Sessions - 1st Child	$1,025.00	$1,450.00
	30-1		3 Weeks- 1st Child	$500.00	$700.00
	30-1		4 Weeks- 1st Child	$650.00	$850.00
REC	30-1	Camp Iroquois- Full Day	Both Sessions - 2nd Child	$975.00	$1,400.00
	30-1		3 Weeks- 1st Child	$450.00	$750.00
	30-1		4 Weeks- 1st Child	$650.00	$800.00
REC	30-1	Camp Iroquois- Half Day	Both Sessions - 1st Child	N/A	N/A
	30-1		3 Weeks- 1st Child	N/A	N/A
	30-1		4 Weeks- 1st Child	N/A	N/A
REC	30-1	Camp Iroquois- Half Day	Both Sessions - 2nd Child	N/A	N/A
	30-1		3 Weeks- 1st Child	N/A	N/A
	30-1		4 Weeks- 1st Child	N/A	N/A
REC	30-1	Camp - Teen Travel Camp	Both Sessions	$1,600.00	$2,150.00
	30-1		Session I	$850.00	$1,150.00
	30-1		Session II	$850.00	$1,150.00
REC	30-1	Camp- Tiny Tots	7 weeks	N/A	N/A
REC	30-1	Pool Permit - Guest (with permitholder)	Youth - Full Day	$10.00	
REC	30-1	Pool Permit - Guest (with permitholder)	Adult - Full Day	$10.00	
REC	30-1	Pool Permit - Guest (with permitholder)	Senior - Full Day	$10.00	
REC	30-1	Pool Punch Card (10 visits)	Youth	$80.00	N/A

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
REC	30-1	Pool Punch Card (10 visits)	Adult	$120.00	N/A	
REC	30-1	Pool Punch Card (10 visits)	Senior Citizen	$80.00	N/A	
				RESIDENT	**SCHOOL DISTRICT**	**NON-RESIDENT**
REC	30-1	Daily Pool Permit- Walk In (resident)	Youth	$10.00		
REC	30-1	Daily Pool Permit- Walk-In (resident)	Adult	$15.00		
REC	30-1	Daily Pool Permit- Walk-In (resident)	Senior Citizen	$10.00		
REC	30-1	Pool Permit - Pro-Rated Season	Youth	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Adult	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Senior	N/A	N/A	N/A
REC	30-1	Pool Permit - Pro-Rated Season	Family	N/A	N/A	N/A
REC	30-1	Pool Permit - Season	Youth	$100.00	$160.00	$200.00
REC	30-1	Pool Permit - Season	Adult	$175.00	N/A	$300.00
REC	30-1	Pool Permit - Season	Senior	$75.00	N/A	$175.00
REC	30-1	Pool Permit - Season	Family	$400.00	$600.00	$750.00
REC	30-1	Swimming	Lessons - 1 child	$180.00		
REC	30-1	Swimming	Lessons - 2 children together	$150.00 each child		
REC	30-1	Swimming & Diving	Team Fee	$150.00		
REC	30-1	Teahouse	Daily rental - families	$125.00		
REC	30-1	Teahouse	Daily rental - non-profit organizations	$150.00		
REC	30-1	Teahouse	Daily rental - business or organization	$250.00		
REG	-	Vital Statistics	Certified Copy of Marriage Certificate	$10.00		
REG	-	Vital Statistics	Certified Copy of Birth Certificate	$10.00		
REG	-	Vital Statistics	Certified Copy of Death Certificate	$10.00		
REG	-	Vital Statistics	Marriage License	$40.00		
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	$23.12		
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	$23.44		
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	$23.77		
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	$24.24		
SWR	103-5	Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	$24.40		
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	$24.62		
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	$24.94		
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	$25.27		

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR	103-5	Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	$25.74
SWR	103-5	Sewer Service Fee	Sewer service on private property	$100 per man-hour
	103-5			$300 minimum on Saturdays
	103-5			$450 minimum on Sundays
SWR	103-5	Sewer Connection Fee	Single-family Residential	$1,000, plus $500 for each bedroom in excess of 3
SWR	103-5	Sewer Connection Fee	Two & Three Family Residential	$1500 per dwelling unit plus $500 for each bedroom per
				dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Multi-family Residential	$1500 per dwelling unit plus $500 for each bedroom per
				dwelling unit in excess of 2
SWR	103-5	Sewer Connection Fee	Medical/Dental Offices	$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	All Other Offices	$1,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	$3500 per thousand square feet of patron and kitchen
				area or part thereof
SWR	103-5	Sewer Connection Fee	Laundromats and Cleaning Establishments	$2,000 per on-premises washing machine
SWR	103-5	Sewer Connection Fee	Other Retail Uses	$650 per thousand square feet or part thereof; $1,000 minimum
SWR	103-5	Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	$1,300 per patient bed
SWR	103-5	Sewer Connection Fee	Hotels, Motels and Rooming Houses	$1,300 per room, plus fee above provided for and restaurant,
				bar or cocktail lounge area, plus $750 per thousand square
				feet or part thereof of banquet and conference areas
SWR	103-5	Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	$4,000 per thousand square feet or part thereof
SWR	103-5	Sewer Connection Fee	Other industrial, warehouse and wholesale uses	$700 per thousand square feet or part thereof (footprint)
SWR	103-5	Sewer Connection Fee	Uses not otherwise specified above	$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	$10.00 one year, $30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	$18.00 one year, $54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	$3.00 one year, $9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	$6.00 one year, $18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	$3.00
TAX	103-2	Fishing & Boating	Fishing License - Resident	$20.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident	$50.00
TAX	103-2	Fishing & Boating	Fishing License - Resident Senior	$10.00
TAX	103-2	Fishing & Boating	Fishing License - Non-Resident Senior	$20.00
TAX	103-2	Fishing & Boating	Boating License - Resident	$40.00
TAX	103-2	Fishing & Boating	Boating License - Non-Resident	$100.00
TAX	103-2	Fishing & Boating	Boating License - Resident Senior	$20.00

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	103-2	Fishing & Boating	Boating License - Non-Resident Senior	$100.00
TAX	103-2	Boating Impound Fee	Previously Registered - Resident	$180.00 - includes current year's registration
				$200.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Previously Registered - Non-Resident	$350.00 - includes current year's registration
				$375.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Resident	$260.00 - includes current year's registration
				$300.00 to remove boat without registering
TAX	103-2	Boating Impound Fee	Never Registered - Non-Resident	$450.00 - includes current year's registration
				$500.00 to remove boat without registering
TAX	103-2	Highway Dept.	Boat power wash	$10.00
TAX	69-4	Highway Dept.	Air conditioning sticker	$10.00
TAX	69-4	Highway Dept.	Refrigerator sticker	$10.00
TAX	69-4	Highway Dept.	Bulk metal sticker	$10.00
TAX	69-4	Misc.	Leaf bags	5 bags $3.50
TAX	69-4	Misc.	Mattress Covers	$2.25
TAX	69-4	Misc.	Blue recycling bins	$10.00
TAX	101-5	Parking Permit	Resident - Blackeby or Dakin Lot - Annual	$350.00
TAX	101-5	Parking Permit	Resident - Blackeby or Dakin Lot - Monthly	$29.17
TAX	101-5	Parking Permit	Resident - N. Moger Lot - Annual	$325.00
TAX	101-5	Parking Permit	Resident - N. Moger Lot - Monthly	$27.08
TAX	101-5	Parking Permit	Resident - S. Moger Lot - Annual	$425.00
TAX	101-5	Parking Permit	Resident - S. Moger Lot - Monthly	$35.42
TAX	101-5	Parking Permit	Resident - Carpenter or Maple Lot - Annual	$325.00
TAX	101-5	Parking Permit	Resident - Carpenter or Maple Lot - Monthly	$27.08
TAX	101-5	Parking Permit	Resident Overnight - N. Moger Lot, Blackeby [4:00PM - 9:00AM]	$100.00
TAX	101-5	Parking Permit	Resident Overnight - E. Hyatt, Carpenter Lot [4:00PM - 9:00AM]	$100.00
TAX	101-5	Parking Permit	Resident Overnight - Dakin, Maple Lot [4:00PM - 9:00AM]	$100.00
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Annual	$1,300.00
TAX	101-5	Parking Permit	Non-Resident Commuter - N. Moger - Monthly	$108.33
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Annual	$975.00
TAX	101-5	Parking Permit	Non-Resident Commuter - Blackeby - Monthly	$81.25
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	$450.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	$37.50

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	$350.00
TAX	101-5	Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Monthl	$29.17
TAX	101-5	Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	$1,250.00
TAX	101-5	Parking Permit	Additional Vehicle on Permit	$25.00
TAX	101-5	Parking Permit	Transfer of Permit	$25.00
TAX	101-5	Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	$25.00
TAX	101-5	Parking Permit	Special District - Gatto Dr	$5.00
TAX	101-5	Parking Permit	Special District - Sarles Rd	$5.00
TAX	101-5	Parking Permit	Motorcycles & Mopeds	$100.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking	$10.00
TAX	101-5	Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	$5.00
TAX	101-5	Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	$150.00
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	$35.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	$175.00 per space occupied
TAX	101-5	Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	$700.00 per space occupied
WTR	103-5	Water Rate (per 1,000 CF)	0 - 2,000 CF	$70.35
WTR	103-5	Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	$77.39
WTR	103-5	Water Rate (per 1,000 CF)	3501 to 5,000 CF	$84.45
WTR	103-5	Water Rate (per 1,000 CF)	5,001 to 7,500 CF	$91.48
WTR	103-5	Water Rate (per 1,000 CF)	Over 7,500 CF	$98.52
WTR	103-5	Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	$87.94
WTR	103-5	Water Meter Fee (per cycle)	Residential - multi-family	$7.50 per residential unit
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	$7.50
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 1" meter	$12.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	$7.50
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	$12.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/4" meter	$15.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/2" meter	$17.50
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 2" meter	$25.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 3" meter	$55.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 4" meter	$70.00

2023/24 Fee Schedule
Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 5" meter	$140.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 6" meter	$250.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 8" meter	$325.00
WTR	103-5	Water Service Fee	Water service on private property, including final reads and re-reads	$100 per man-hour
	103-5			$300 minimum on Saturdays
	103-5			$450 minimum on Sundays
WTR	103-5	Water Connection Fee	Single-family Residential	$1,000, plus $500 for each bedroom in excess of 3
WTR	103-5	Water Connection Fee	Two & Three Family Residential	$1500 per dwelling unit plus $500 for each bedroom per
				dwelling unit in excess of 2
WTR	103-5	Water Connection Fee	Multi-family Residential	$1500 per dwelling unit plus $500 for each bedroom per
				dwelling unit in excess of 2
WTR	103-5	Water Connection Fee	Medical/Dental Offices	$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	All Other Offices	$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Restaurants, Bars and Cocktail Lounges	$3500 per thousand square feet of patron and kitchen area
				or part thereof
WTR	103-5	Water Connection Fee	Laundromats and Cleaning Establishments	$2,000 per on-premises washing machine
WTR	103-5	Water Connection Fee	Other Retail Uses	$650 per thousand square feet or part thereof; $1,000 minimum
WTR	103-5	Water Connection Fee	Hospitals, Clinics and Nursing Homes	$1,300 per patient bed
WTR	103-5	Water Connection Fee	Hotels, Motels and Rooming Houses	$1,300 per room, plus fee above provided for and restaurant,
				bar or cocktail lounge area, plus $750 per thousand square
				feet or part thereof of banquet and conference areas
WTR	103-5	Water Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	$4,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Other industrial, warehouse and wholesale uses	$700 per thousand square feet or part thereof (footprint)
WTR	103-5	Water Connection Fee	Uses not otherwise specified above	$1,000 per thousand square feet or part thereof
WTR	103-5	Water Connection Fee	Water Shut off/ on during normal hours.	$50 each Water Turn on and off during normal hours
WTR	103-5	Water Connection Fee	Hydrant Usage	Permit = $200 per day or part thereof with a $500 Deposit
WTR	103-5	Water Connection Fee	Taps larger than 2"	$1,000 per inch over 2"

PROPERTY EXEMPTIONS

TENTATIVE BUDGET

JUNE 1, 2023 – MAY 31, 2024

Assessor's Report - 2023 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/16/2023 14:54:08
Total Assessed Value 189,424,252
Uniform Percentage 7.58

Equalized Total Assessed Value 2,499,000,686

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,451,187	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,976,253	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	18,898,417	0.76
13500	TOWN - GENERALLY	RPTL 406(1)	10	682,058	0.03
13650	VG - GENERALLY	RPTL 406(1)	64	122,813,325	4.91
13800	SCHOOL DISTRICT	RPTL 408	3	10,639,842	0.43
14110	USA - SPECIFIED USES	STATE L 54	1	6,569,921	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	12,151,715	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,310,026	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	50,320,580	2.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	255,063,325	10.21
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	2,968,338	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	48,126,649	1.93
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,447,230	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	3,106,860	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,151,715	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,042,216	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,848,285	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,837,071	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	65,963	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	12,005	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	59	708,311	0.03
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	40,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	50	1,000,000	0.04
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	19,789	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	10	359,274	0.01
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	1	19,789	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	36	3,689,551	0.15

Total Assessed Value 189,424,252
Uniform Percentage 7.58

Equalized Total Assessed Value 2,499,000,686

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	154,683	0.01
Total Exemptions Exclusive of System Exemptions:			**314**	**573,534,380**	**22.95**
Total System Exemptions:			**0**	**0**	**0.00**
Totals:			**314**	**573,534,380**	**22.95**

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: ____________

Lizette Davis

From: Nicole Sturomski <nsturomski@wmnunite.org>
Sent: Wednesday, April 5, 2023 12:12 PM
To: Mayor Gina Picinich; Lizette Davis; Kenneth Famulare; Karine Patino; Edward Brancati
Subject: Women in Sustainability event

Hello,

We are partnering with Mimi and would like to ask the town permission to use the outdoor area in front of her shop down to Tijuana and in front of F-45's building (with permission from the owners as well) to host women-owned vendors on Saturday May 6th from 12pm - 4pm.

Please let me know if you have any questions!

Best regards,
Nikki

Nicole Sturomski
WMN Unite, Chairwoman
wmnunite.org

nsturomski@wmnunite.org | PO Box 525, Mt.Kisco, NY 10549

Mount Kisco Volunteer Fire Department
P.O. Box 91 Mount Kisco, NY 10549-0091
Phone: (914) 666-4692 Fax: (914) 666-5794 Chiefs@KiscoFire.com

John M. Hochstein
Chief of Department

Matthew R. Hollis
First Assistant Chief

Joshua B. Fine
Second Assistant Chief

Raymond J. Zaccari
Third Assistant Chief

4/17/2023

Mayor Picinich and Village Board,

Below is the list of the Mount Kisco Fire Department's Line Officers by Fire Company.

Union Hook and Ladder Co., No. 1, Inc.
Captain Evan Tripodi
1st Lieutenant Brendan Ford
2nd Lieutenant Jason Garcia

Mutual Engine and Hose Co., No. 1, Inc.
Captain Michael Johnston
1st Lieutenant Steven Farrell
2nd Lieutenant Justin Gould

Mount Kisco Rescue Fire Police
Captain Mario Ramirez

Independent Fire Company
Captain Manuel Acuna
1st Lieutenant Matthew Pucila
2nd Lieutenant Andrew Burns

Sincerely,

John M. Hochstein
Chief of Department

Lizette Davis

From: Joann Cerretani
Sent: Monday, April 17, 2023 10:45 AM
To: Edward Brancati; Mayor Gina Picinich
Cc: Lizette Davis
Subject: dedication of bench-Ferd Vetere

Good Morning; The Italian American Club/Multicultural Club of Northern Westchester has a Bench that they would like to dedicate for the late Ferd Vetere. We would like to have the dedication ceremony on Friday May 5th at 7:00 PM . This would be on his birthday, a very special day for his family. We would love to invite all of you to attend this ceremony and be granted permission to have this short ceremony.
With thanks and appreciation,
Joann

Joann F. Cerretani
Receiver of Taxes
104 Main Street
Mount Kisco, New York 10549
(914) 864-0034
(914) 864-0270 - Fax

Mobile Passport Office
Mount Kisco Village Hall
Tuesday May 16, 2023
10 am - 1 pm

Oficina de pasaportes móviles

Mount Kisco Village Hall

Martes 16 de mayo de 2023

10 am - 1 pm

Message from the Westchester County Clerk:

Please note that for your safety and the safety of our employees, all visitors must wear a face covering or mask covering mouth and nose.

Let Us Help You … Apply for a Passport.

Do not wait until the last minute: The US Department of State estimates 18 weeks to process passport applications and up to 12 weeks processing time for applications that are expedited at an additional charge. If you need your passport in less time, you must make an appointment to take your paperwork directly to a Regional Passport Office. Please visit the U.S. Department of State website at www.travel.state.gov for details.

Be sure to bring the proper documentation:

You will need proof that you are a US citizen such as an original or certified copy of your birth certificate, a consular report of birth abroad or a naturalization certificate. You will also need proof of your identity such as a current valid driver's license or a government issued identification card. If your Adult passport is expired OVER 5 years, you can apply with us by bringing your old passport. If your passport expired UNDER 5 years, you must renew by mail with a DS-82 application. For minors under the age of 16, both parents should appear together and sign the application of the child. If only one parent appears and signs, that parent must submit the other parent's notarized Statement of Consent form (DS-3053) and a photocopy of his/her identification. The Statement of Consent form can be found at www.WestchesterClerk.com.

Fees:

Adult passport fee is $110.00; Minor under the age of 16 fee is $80.00. Fees can be paid only by money order or check made out to the US Department of State. There is an additional $35.00 service fee that can be paid by credit card, money order or check payable to the Westchester County Clerk. You can get a 2x2 photo taken at the Mobile Office for $10 ($7 for seniors). If you have questions about whether you have what you need to apply, do not hesitate to call our office at 995-3082 weekdays between 9 a.m. and 5 p.m. or visit our website at www.WestchesterClerk.com.

Complete your Passport Renewal Application.

Due to the US Department of State requirements, our office can no longer accept renewal applications (DS-82 Renewal by Mail). The DS-82 must be mailed to the US Department of State by the applicant. Although you cannot leave your DS-82 with us to mail, our staff is available to assist in completing the form and you can get your photo taken.

We look forward to the opportunity to help you when our staff visits.

Mensaje del Secretario del Condado de Westchester:

Tenga en cuenta que para su seguridad y la seguridad de nuestros empleados, todos los visitantes deben usar una cubierta facial o máscara que cubra la boca y la nariz.
Permítanos ayudarle ... Solicite un pasaporte.
No espere hasta el último minuto: El Departamento de Estado de los Estados Unidos estima 18 semanas para procesar las solicitudes de pasaporte y hasta 12 semanas para las solicitudes que se aceleran con un cargo adicional. Si necesita su pasaporte en menos tiempo, debe hacer una cita para llevar su documentación directamente a una Oficina Regional de Pasaportes. Visite el sitio web del Departamento de Estado de los Estados Unidos en www.travel.state.gov para obtener más detalles.

Asegúrese de traer la documentación adecuada:
Necesitará una prueba de que es ciudadano estadounidense, como un original o copia certificada de su certificado de nacimiento, un informe consular de nacimiento en el extranjero o un certificado de naturalización. También necesitará una prueba de su identidad, como una licencia de conducir válida vigente o una tarjeta de identificación emitida por el gobierno. Si su pasaporte de adulto ha caducado MÁS de 5 años, puede solicitarlo con nosotros trayendo su pasaporte anterior. Si su pasaporte expiró MENOS de 5 años, debe renovar por correo con una solicitud DS-82. Para los menores de 16 años, ambos padres deben comparecer juntos y firmar la solicitud del niño. Si solo uno de los padres aparece y firma, ese padre debe presentar el formulario de Declaración de consentimiento notariado del otro padre (DS-3053) y una fotocopia de su identificación. El formulario de Declaración de consentimiento se puede encontrar en www.WestchesterClerk.com.

Honorarios:
La tarifa del pasaporte para adultos es de $ 110.00; La tarifa de menor de 16 años es de $ 80.00. Las tarifas solo se pueden pagar mediante giro postal o cheque a nombre del Departamento de Estado de los Estados Unidos. Hay una tarifa de servicio adicional de $ 35.00 que se puede pagar con tarjeta de crédito, giro postal o cheque pagadero al Secretario del Condado de Westchester. Puede obtener una foto de 2x2 tomada en la oficina móvil por $ 10 ($ 7 para personas mayores). Si tiene preguntas sobre si tiene lo que necesita para solicitar, no dude en llamar a nuestra oficina al 995-3082 de lunes a viernes entre las 9 a.m. y las 5 p.m. o visite nuestro sitio web en www.WestchesterClerk.com.

Complete su solicitud de renovación de pasaporte.
Debido a los requisitos del Departamento de Estado de los Estados Unidos, nuestra oficina ya no puede aceptar solicitudes de renovación (DS-82 Renovación por correo). El DS-82 debe ser enviado por correo al Departamento de Estado de los Estados Unidos por el solicitante. Aunque no puede dejar su DS-82 con nosotros para enviarlo por correo, nuestro personal está disponible para ayudarlo a completar el formulario y puede tomarse una foto.

Esperamos tener la oportunidad de ayudarle cuando nuestro personal nos visite.

VILLAGE / TOWN OF
MOUNT KISCO
NEW YORK

Please note that the Library and Village Hall Offices (Village Hall & Justice Court) will be closed **ALL DAY** on Monday, May 22, 2023 for Records Retention Day.

Tenga en cuenta que la Biblioteca y las Oficinas del Pueblo (Ayuntamiento y Tribunal de Justicia) estarán cerradas **TODO EL DÍA** lunes 22 de mayo de 2023 para el Día de Retención de Registros.

BOARD OF FIRE COMMISSIONERS
VILLAGE/TOWN OF MOUNT KISCO

WESTCHESTER COUNTY, NEW YORK
104 Main Street
Mount Kisco, New York 10549

Francis W. Mannion
Michael Lasner

Gina DiLeo
Thomas Comito, Jr.

RECEIVED
APR 10 2023
Mount Kisco
Office of the Village Manager

April 6, 2023

Mayor Gina Picinich
Village/ Town of Mount Kisco
104 Main Street
Mount Kisco, NY 10549

Dear Mayor Picinich,

The Mount Kisco Fire Department member companies met in Convention on Thursday, April 6, 2023 according to Village Law. The convention elected a board of fire chiefs. The secretary of the convention, Daniel Hochstein, submitted the recommendations to the Board of Fire Commissioners for approval and appointment. Attached please find the resolution of the Fire Commissioners relative to the appointment of the fire chiefs. On Thursday, April 13, 2023 the Mount Kisco Volunteer Fire Department installed the Board of Fire Chiefs at the Department meeting.

The Board of Fire Commissioners wishes to extend congratulations to the chiefs. In addition, we thank them for their continued volunteer efforts to the community.

Thank you,

Francis W. Mannion
Chairman
Board of Fire Commissioners

Cc: MKVFD Secretary
Cc: Daniel Hochstein, Convention Secretary

BOARD OF FIRE COMMISSIONERS
VILLAGE/TOWN OF MOUNT KISCO

WESTCHESTER COUNTY, NEW YORK
104 Main Street
Mount Kisco, New York 10549

Francis W. Mannion
Michael Lasner

Gina DiLeo
Thomas Comito, Jr.

April 6, 2023

RESOLUTION Election of Fire Chiefs

WHEREAS, Daniel Hochstein, Secretary of the Convention for Nomination of Fire Chiefs, has reported the following member(s) of the Mount Kisco Fire Department:

John Hochstein, Matthew Hollis, Josh Fine and Raymond Zaccari, Jr.

Are duly certified to hold the office of Fire Chief or Assistant Fire Chief in accordance with the convention of the Mount Kisco Fire Department,

WHEREAS, Daniel Hochstein, Secretary of the Convention for the Nomination of Fire Chiefs, did file an affidavit of the results of the Convention of Fire Chiefs with the Clerk of the Village/Town of Mount Kisco, New York and The Board of Fire Commissioners.

WHEREAS, Said affidavit certifies that the aforementioned members of the Mount Kisco Fire Department have been nominated by that Convention.

NOW, BE IT RESOLVED, That the Board of Fire Commissioners of the Town/Village of Mount Kisco, New York, do hereby accept and approve the results of the Convention for the Nomination of Fire Chiefs, and also,

BE IT FURTHER RESOLVED, that the following appointments to the Board of Fire Chiefs are duly approved the remainder of the current term, effective April 17, 2023

John Hochstein – Chief
Matthew Hollis – 1st Assistant Chief
Josh Fine – 2nd Assistant Chief
Raymond Zaccari, Jr. – 3rd Assistant Chief

Motion by: Gina DiLeo
Seconded: Michael Lasner
All Commissioners voting aye.

Respectfully submitted,
Francis W. Mannion
Chairman BOFC

Mount Kisco Fire Department Delegates Convention
Thursday April 6, 2023

The meeting was called to order at 7:00pm at Station 1.

The following delegates and alternates were present: Daniel Hochstein, Carl Sickles, David Kuritzky, Jon Pucila, Manuel Acuna, Jr., Joseph Corsi, Paul Felice, Robert Finch, Rich O'Connor, Marcello Videla.

A motion was made by Richard O'Connor, seconded by Jon Pucila, and approved by the convention to elect Paul Felice as chairman and Daniel Hochstein as secretary.

The minutes from the 2023 Chiefs Board of Review were read.

The credentials of delegates for all companies were reviewed and the voting delegates were determined.

A motion was made by Daniel Hochstein and seconded by Robert Finch to nominate John Hochstein for Chief of Department. The vote of the delegates was 4-Yes and 0-No, motion carried.

A motion was made by Joseph Corsi and seconded by John Pucila to nominate Matthew Hollis for 1st Assistant Chief. The vote of the delegates was 4-Yes and 0-No, motion carried.

A motion was made by Richard O'Connor and seconded by Daniel Hochstein to nominate Joshua Fine for 2nd Assistant Chief. The vote of the delegates was 4-Yes and 0-No, motion carried.

A motion was made by Manuel Acuna Jr. and seconded by Joseph Corsi to nominate Raymond Zaccari Jr. for 3rd Assistant Chief. The vote of the delegates was 4-Yes and 0-No, motion carried.

The meeting was adjourned at 7:09pm.

Respectfully Submitted,

Daniel Hochstein
Convention Secretary

GREEN STREET FIREHOUSE

POST OFFICE BOX 393

Union Hook and Ladder Co. No. 1, Inc.

MOUNT KISCO, NEW YORK 10549

April 6, 2023

Chairperson of the MKFD Delegates Convention,

The delegate and alternates from the Union Hook and Ladder Co. #1 Inc., for the MKFD Delegates Convention are as follows:

Daniel Hochstein – Delegate

David Kuritzky – Alternate

Carl Sickles – Alternate

Sincerely,

Daniel Hochstein
Secretary, UHL

MUTUAL ENGINE & HOSE CO. NO. 1, INC.

99 MAIN STREET • MOUNT KISCO, NEW YORK 10549

April 6, 2023

Secretary, Chief's convention

Village/Town of Mount Kisco Volunteer Fire Department

Mount Kisco, New York 10549

Dear secretary,

This letter is to introduce to you the delegates and alternate delegates for the 2022 Chief's convention. They are charged with the responsibility to vote on our behalf for all the positions on the Village/Town of Mount kisco Board of Fire Chiefs.

Delagates:

Edward Sordellini

Paul Felice Sr.

Joseph Corsi

Alternate delegates:

William Fletcher Jr.

Michael Minella

Jim Johnston

Respectfully submitted,

Jim Johnston

President

Mutual Engine & Hose Co.

Mount Kisco Rescue Fire Police, Inc.
PO Box 1013, Mt. Kisco, NY 10549-1013

Chiefs Conventionally
Mt.Kisco Fire Department.   April 6,2023

To whom it may concern,

The following members will represent the Mt.Kisco Rescue Fire Police at the Chiefs Convention.

Delegate R. O'CONNOR

Alternate M VIDELA

Alternate B Finch

Respectfully,

H. Steinhauser

H.Steinhauser
Secretary RFP

INDEPENDENT FIRE COMPANY
OF MOUNT KISCO, NEW YORK
322 LEXINGTON AVE
MT. KISCO N.Y. 10549

April 6, 2023

To whom it may concern,

The following is a list of the delegates and alternates authorized by the Independent Fire Company to attend, participate and vote during the Mount Kisco Fire Department Chiefs Convention.

Delegates:

Manuel Acuna, Jr.
Jon Pucila
Matthew Pucila

Alternates:

Jon Bruno
Jan Johannessen
George Rubin, Jr.

Should you have any questions, please do not hesitate to contact me.

Sincerely,

Jan K. Johannessen
Secretary

INDEPENDENT
FIRE COMPANY
OF MOUNT KISCO