

**VILLAGE/TOWN OF MOUNT KISCO
PROPOSED LOCAL LAW #1 OF 2023**

**A LOCAL LAW TO AMEND CHAPTER 110 -- ZONING – TO INTRODUCE AND
REGULATE ACCESSORY DWELLING UNITS**

Be it enacted by the Village/Town of Mount Kisco of the County of Westchester as follows:

Section 1. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, is hereby amended to add a new Section 110-33.3 to Article V entitled Accessory Dwelling Unit Law which is as follows:

Additions are reflected with Underlining,
Deletions are reflected within ~~Strikethrough~~

Accessory Dwelling Unit Law

§ 110-33.3: Accessory Dwelling Unit Law.

- A. Authority. This Accessory Dwelling Unit Local Law is adopted pursuant to sections 7-700 through 7-704 of the Village Law, and section 20 of the Municipal Home Rule Law of the State of New York, which authorize the Village/Town of Mount Kisco to adopt zoning provisions that advance and protect the health, safety and welfare of the community.
- B. Statement of Purpose. It is the specific purpose and intent of this provision to allow accessory dwelling units in the principal dwelling unit in one-family residential districts to provide for and encourage the more efficient use of the existing stock in one-family residential districts to provide economic support for resident homeowners and people with limited income and to protect and preserve property values. Furthermore, the development of small accessory dwelling units will provide housing opportunities for those with limited income including students, the elderly, and people living with disabilities and their caretaker.
- C. Zoning Districts. Accessory Dwelling Units as defined herein shall be permitted by special permit in the RS-6, RS-9, RS-12, and CD zoning districts and prohibited in all other zoning districts. All accessory dwelling units shall comply with the zoning requirements of the district in which they are located.
- D. Owner occupancy required. An owner of the one-family lot upon which the accessory dwelling unit is located shall occupy one of the dwelling units on the premises as a principal residence. Any change in ownership or transfer in title will require a new application and inspection prior to occupancy.
- E. Contained within the principal dwelling unit. An accessory dwelling unit must be contained wholly in the principal dwelling unit . An accessory dwelling unit will not be located in an accessory

structure. An accessory dwelling unit will not be located in a space originally designed to be used for the indoor storage of vehicles, unless such space is in excess of what is needed to satisfy the minimum off-street parking requirement for the existing principal use on the property or unless an alternative location for such parking satisfactory to the Planning Board is provided. Such alternative location may include but shall not be limited to newly constructed garage space or an outdoor parking area that is adequately buffered to visually screen its location from adjacent streets and residences on abutting lots.

- F. Accessory dwelling unit size. The floor area for an accessory apartment shall not be less than 400 square feet, but in no case shall it exceed 30% of total area of the principal dwelling unit in which it is located.
- G. Accessory dwelling unit composition. Must contain a kitchen, bedroom, bathroom, and living area.
- H. Number of accessory dwelling units per lot. There shall be no more than one accessory apartment permitted on a one-family building lot.
- I. Exterior appearance. The entry of the accessory dwelling unit shall be designed to be such that the appearance of the building will remain as a one-family residence. For example additional exterior entrance should be on the side or rear of building.
- J. Off-street parking. A minimum of one additional off-street parking space is required.
- K. Expanding principal dwelling unit. A principal dwelling unit may be altered, enlarged or constructed to accommodate an accessory dwelling unit, provided that such alteration, enlargement or construction conforms to all other requirements of the zoning district (RS-6, RS-9, RS-12, CD) in which the parcel exists.
- L. Conform to code. An accessory dwelling unit must conform to the Uniform Fire Prevention and Building Code (Uniform Code), the State Energy Conservation Code (Energy Code), and Village code.
- M. Septic requirement. Westchester County Department of Health approval required when adding additional bedrooms in a structure that has a septic system.
- N. Application procedure: Site development plan approval for an accessory dwelling unit shall be secured in accordance with requirements of the zoning district in which it is located and by special permit and must be extended or renewed every three years following an approved fire safety inspection.
- O. Certificate of Occupancy required. A Certificate of Occupancy is required for any accessory dwelling unit. An accessory dwelling unit may not be located where a current building violation exists unless the legalization or creation of the accessory dwelling unit will cure the violation.
- P. Inspections. An inspection is required by the Building Inspector or their designee prior to occupancy, the issuance of a Certificate of Occupancy, and upon renewal.

- Q. Fees. There shall be a Planning Board fee, an extension fee, and any other fees as determined from time to time by the Village Board of Trustees for accessory dwelling units as established and included in Chapter A112 of the Village Code, the fee schedule, established by resolution of the Board of Trustees of the Village. Such fee schedule may thereafter be amended from time to time by like resolution.
- R. Enforcement. Any violation of this Accessory Dwelling Unit Law shall be subject to the same enforcement requirements, including the civil and criminal penalties, provided for in the zoning or land use regulations of Village.
- S. Severability. The invalidity or unenforceability of any section, subsection, paragraph, sentence, clause, provision, or phrase of the aforementioned sections, as declared by the valid judgment of any court of competent jurisdiction to be unconstitutional, shall not affect the validity or enforceability of any other section, subsection, paragraph, sentence, clause, provision, or phrase, which shall remain in full force and effect.

Section 2. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, §110-59 Definitions, is hereby amended to add the following terms which shall have the meanings indicated:

ACCESSORY DWELLING UNIT -- A subordinate smaller dwelling unit having its own kitchen, bedroom, living area and bathroom facilities located within a principal structure in single- family zoning districts RS-6, RS-9, RS-12, and CD .

HABITABLE SPACE - Space occupied within a dwelling unit for the purposes of living as defined by requirements of the New York State Building Code

KITCHEN – a dedicated area that includes cooking facilities and a sink

PRINCIPAL RESIDENCE – A resident's true, primary, and permanent home and a legal construct used to determine where a resident votes, files lawsuits, pays taxes, claims benefits, and obliges governmental authority.

PRINCIPAL DWELLING UNIT – A building or entirely self-contained portion thereof containing complete housekeeping facilities for only one family, including any people employed on the premises, and having no enclosed space (other than vestibules, entrance or other hallways or porches) or cooking or sanitary facilities in common with any other dwelling unit.

Section 4. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, §110-7 B. (2) CD Conservation Development District, Permitted Uses, Special Permit Uses, is hereby amended as follows:

§ 110-7 CD Conservation Development District.

[Amended 6-6-1988 by L.L. No. 2-1988; 4-16-1990 by L.L. No. 4-1990; 5-24-1993 by L.L. No. 5-1993; 6-15-1998 by L.L. No. 3-1998; 4-21-2003 by L.L. No. 2-2003]

- (2) Special permit uses.

- (a) Places of religious worship, including parish houses, rectories and the like and also including religious schools.
- (b) Tier 3 Solar Energy Systems, subject to the provisions of Articles V and IX of this chapter.
- (c) Accessory dwelling units, subject to the provisions of Articles V and IX of this chapter.

Section 5. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, §110-8 B. (2) RS-12 Low-Density One-Family Residence District, Permitted uses, Special permit uses, is hereby amended as follows:

- (2) Special permit uses.
 - (a) Places of religious worship, including parish houses, rectories and the like and also including religious schools.
 - (b) Accessory dwelling units, subject to the provisions of Articles V and IX of this chapter.

Section 6. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, §110-9 B. (2) RS-9 Moderate Density One-Family Residence District, Permitted uses, Special permit uses, is hereby amended as follows:

- (2) Special permit uses.
 - (a) Catering establishments, provided that:
 - [1] The site has a gross lot area of not less than five acres.
 - [2] The site has direct vehicular ingress from and egress to a major street.
 - [3] The premises are used for not more than one event at a time in the principal catering room.
 - [4] Food prepared on the premises is served only on the premises.
 - [5] Adequate parking in the judgment of the Planning Board, in accordance with § 110-28 of this chapter, is provided on the lot on which the principal catering room is located.
 - [6] The following buffers are provided on the site:
 - [a] Front: 200 feet.
 - [b] Side: 50 feet.
 - [c] Rear: 50 feet.
 - [7] The other development regulations in § 110-9C(1) are met.
 - [8] No outdoor activity be permitted within 100 feet of the buffer area.
 - [9] No amplified sound be permitted outside the principal building.

- (b) Places of religious worship, including parish houses, rectories and the like and also including religious schools.
- (c) Accessory dwelling units, subject to the provisions of Articles V and IX of this chapter.

Section 7. The Code of the Village/Town of Mount Kisco Chapter 110 Zoning, §110-10 B. (2) RS-6 Medium-Density One-Family Residence District, Permitted uses, Special permit uses, is hereby amended as follows:

(2) Special permit uses.

- (a) Places of religious worship, including parish houses, rectories and the like and also including religious schools.
- (b) Accessory dwelling units, subject to the provisions of Articles V and IX of this chapter.

Section 8. The Village Clerk shall cause the amendments effected by this Local Law to be incorporated into the Code of the Village/Town of Mount Kisco.

Section 9. Should any section or provision of this Law be determined by any court of competent jurisdiction to be unconstitutional or invalid, then such section shall be null and void and shall be deemed separable from the remaining section(s) of this Law, and such determination shall in no way affect the validity of the remaining sections or provisions of this Law.

Section 10. This Law shall become effective immediately upon its filing with the Secretary of State of the State of New York.

Lizette Davis

From: Kenneth Famulare
Sent: Wednesday, January 18, 2023 1:02 PM
To: Lizette Davis
Subject: Fw: Lisa Abzun Comments on ADU legislation (1/9/23 Draft)

From: Mayor Gina Picinich
Sent: Tuesday, January 17, 2023 5:47 PM
To: Deputy Mayor Abzun; Trustee Karen Schleimer; Trustee Karine Patiño; Trustee Anne Bianchi; Edward Brancati; Kenneth Famulare; Whitney Singleton
Subject: RE: Lisa Abzun Comments on ADU legislation (1/9/23 Draft)

I agree with Lisa the number of condos, coops or subsidized housing units and illegal units are irrelevant to the conversation because the bottom line is (according to the Westchester Housing Needs Assessment presented to our Board) 18% of those living in Mount Kisco are severely cost burdened households. This means they pay more than 50% of income for housing. There is need for more housing, particularly rental units in the Village. This was also documented in our Comprehensive Plan based on the research done by BFJ. ADUs are just one step toward creating more housing in the Village. We do not have the ability to forecast how many homeowners would add ADUs. We do however know that if we do not permit it, there will be no additional units created.

Following is easily accessible information you requested. Other data, you will have to seek on your own, as Village does not have access to rentals not on the Land Lord Registry.

- Single Family - 1,088 (+ 245 Guard Hill and Glassbury which would not permit ADU)
- Condos- 528
- Co-Ops – 935
- Section 8 Housing – approximately 206 units in project based developments ranging from 30% to 60% of AMI (Also have a voucher program where subsidy travels with the individual. No listing of number of qualifying units in the Village.)
- Michell-Lama – 1 Barker
- NWH subsidized units – 60 Moore plus houses on Boltis
- Woodcrest – some number of units have income restriction 80% of AMI. Number not currently known as some have been resold at market rate
- Landlord Registry has 355 properties with a total of 1,118 units (These include 2 & 3 family homes and larger rental properties including 119 Carpenter, and multiple locations on West Street.)

As to illegal units, Peter made that presentation to our Board, at your request, last year. Please review that presentation for the answers you seek. Please also note, we do not have knowledge of illegal apartments in single family homes. If we did they would be removed or in court, as they are not permitted in the Village.

Hope you are paying attention to the news out of Albany. The Governor's current proposal is that every downstate municipality must increase housing by 3% over the next 3 years regardless of number of existing units, regardless of number of subsidized units, regardless of existing infrastructure. That would be more than 120 units for Mount Kisco. I am on the frontline with AOT, NYCOM and WMOA fighting against one size fits all mandates that overrule local zoning. There is no indication of the outcome of these efforts. With all this said, the message is loud and clear that there is a need to add more housing. It is a simple economics based on supply and demand.

With Gratitude,
Gina

Gina D. Picinich
Mayor

mayorginapicinich@mountkisco.ny.gov
914 864--0011
104 Main Street
Mount Kisco, NY 10549

Mount Kisco
The Big Little Village

Mount Kisco is one of Westchester's most vibrant communities. Although just 3 square miles, it is a premier destination for dining, shopping, entertainment and award winning medical care. With green spaces, quaint neighborhoods and a walkable downtown "urban village," Mount Kisco delivers big while maintaining small town charm.

From: Deputy Mayor Abzun
Sent: Tuesday, January 17, 2023 1:10 PM
To: Trustee Karen Schleimer <trusteeschleimer@mountkisco.ny.gov>; Mayor Gina Picinich <gpicinich@mountkisco.ny.gov>; Trustee Karine Patiño <trusteepatino@mountkisco.ny.gov>; Trustee Anne Bianchi <trusteebianchi@mountkisco.ny.gov>; Edward Brancati <ebrancati@mountkisco.ny.gov>; Kenneth Famulare <kfamulare@mountkisco.ny.gov>; Whitney Singleton <wsingleton@sdslawny.com>
Subject: Re: Lisa Abzun Comments on ADU legislation (1/9/23 Draft)

Karen, I think the information that you have requested has no relevance to the proposed legislation whatsoever. How would the village have information on illegal apartments in single-family dwellings, when single-family dwellings are not subject to yearly inspections as are multi-family dwellings (with the exception of those that have been located through information gathered from neighbors etc). The village doesn't allow "illegal" apartments nor does the village keep a running registry of "illegal apartments".

As the ADU legislation affects only single-family lots in certain residential zoning districts, cooperative apartments and condominiums, and planned developments such as Timber Ridge would not into this law. Why would these then be relevant to our ADU conversation in your mind?

It appears as though your intent is to obfuscate the intent and application of the proposed legislation, by crafting an spurious argument that the village already has co-ops and condos and subsidized housing, and therefore we as a community don't need to create any more. I disagree.

This is not the issue at hand and is not in keeping with national, state and county statistics that show that housing is still in great need. I do not wish for our Board to be sidetracked with this flawed thinking.

Lisa C. Abzun
Deputy Mayor
Village/Town of Mount Kisco
104 Main Street
Mount Kisco, New York 10549
deputymayorabzun@mountkisco.ny.gov

From: Trustee Karen Schleimer

Sent: Tuesday, January 17, 2023 10:53:08 AM

To: Deputy Mayor Abzun; Mayor Gina Picinich; Trustee Karine Patiño; Trustee Anne Bianchi; Edward Brancati; Kenneth Famulare; Whitney Singleton

Subject: Re: Lisa Abzun Comments on ADU legislation (1/9/23 Draft)

In connection with the proposed ADU legislation, it would be helpful to know how many we have of the following at the present time:

1. rental apartments, including those in single family homes-legal and illegal;
2. Subsidized rental units-broken down into type;
3. co-ops;
4. condos; and
5. single family houses.

What number of units would we expect/hope to gain? What price point are we hoping for?

Thank you.

Karen B. Schleimer
Trustee

Mount Kisco

The Big Little Village

From: Deputy Mayor Abzun

Sent: Monday, January 16, 2023 7:57 PM

To: Mayor Gina Picinich; Trustee Karine Patiño; Trustee Anne Bianchi; Trustee Karen Schleimer; Edward Brancati; Kenneth Famulare; Whitney Singleton

Cc: Deputy Mayor Abzun

Subject: Lisa Abzun Comments on ADU legislation (1/9/23 Draft)

Attached is my memo following our first work session discussing the proposed legislation on ADUs.

Lisa C. Abzun

Deputy Mayor

Village/Town of Mount Kisco

104 Main Street

Mount Kisco, New York 10549

deputymayorabzun@mountkisco.ny.gov

From: Lisa Abzun, Deputy Mayor
Date: January 14, 2023
RE: ADU Draft Legislation - Comments

Intent of Village ADU Legislation:

The intent behind adopting legislation is not merely as a reaction to the predicted NYS legislation. This is an opportunity to allow greater accessibility to housing throughout the Village in residentially zoned areas, specifically single-family zones. The guiding principle is to create smaller dwelling units to accommodate for additional legal and regulated living space in the community in response to changing family needs, smaller households and increasing housing costs by creating smaller independent habitable spaces that offers less density than two-family or multi-family dwellings, that offers greater affordability because of their smaller size, creates a stream of income for the owner, and creating a model where seniors who own their single-family homes may age in place.

Westchester County has promulgated ADU guidelines (2019) which suggest three types of ADUs: (1) interior of the main single-family structure, (2) additions to new or existing single-family homes (attached but separate) and, (3) detached ADU dwellings [detached garages or small cottages] on the single-family lot. I think we should be examining all of these models if we want to truly get to the underlying intent of the legislation.

There has traditionally been skepticism relative to ADU models, with the argument that homeowners have invested in single-family homes in single-family zones to enjoy the limited density that these zones provide. I live in a single-family home in a single-family zone, and have a close neighbor who has a large family (2 adult parents, and 7 children) also living in a single-family home in the same single-family zone. Certainly above average density, several cars, and yet, it does not feel onerous in the least.

While it appears that NYS will again be proposing overarching ADU legislation, the guiding principles as I believe them to be as set forth above, requires our Board to look at a broader version of the draft legislation currently before us.

Model 1 - Inside main structure ADU:

This will tend to be a more limiting application of the ADU. The cost and expense of renovating an existing home, including its existing infrastructure, is going to be costly. In considering the newly promulgated NYS regulations related to energy efficiency (more inches of insulation, larger size of supporting beams, sprinkler system) this will be a difficult financial lift for a single-family homeowner who may have to make more substantial energy efficient modifications to the existing home - not just to the proposed modified space [*this is a question for the Building Inspector, and perhaps why the limitation was suggested at no more than 30%]. For example, someone with a 100 year old home is going to have a much, much more difficult time in making

an ADU inside of their home when compared to someone who owns a recently constructed home.

With inside ADUs, the inconvenience to the resident family will also be greater during construction, and *after* the ADU is completed. Without another location to move to temporarily, a family must live through the construction phase, with much of the construction affecting their daily life. Vehicle and foot traffic from the tenant, odors, and sound will all be considerations that a single-family homeowner will contemplate when considering whether to add an ADU into their home. And I am concerned that these considerations will cause a substantial number of single-family homeowners to NOT go forward with an ADU if this were to be their only choice, as it feels just too close for comfort. This result would be directly in opposition to the intention of the legislation. This model appears to be most suited to families who also have other family members who are moving back home, or the “age in place scenario”, where the ADU could possibly be developed in the basement of the home.

Model 2 - Attached to main structure ADU:

I believe that this model would be more likely to be received favorably. While the ADU is still attached to the single-family dwelling, the creation of the living space will have a feeling of separation from the main dwelling, and may not necessarily involve the modification/reconstruction of any portion of the existing main dwelling. Maximum square footage would need to be put in place for the ADU, and the ADU would need to be within zoning requirements [or receive a variance].

This model would allow the homeowner of a significantly older home, for example, to be able to “add on” an ADU, without affecting the structural integrity of the main house. The costs associated with creating this type of ADU, however, may be financially restrictive (footings, surveys, piggybacking existing water, sewer, electric to the new space, windows, roofing, etc) if the square footage will be relatively small. Nevertheless, I believe this should also be considered as part of the available ADU models in our code.

Model 3 - Detached ADU:

There are many detached garages within the Village. Some of these detached garages are two-story older structures - former barns/carriage houses that have been converted to garages with upper storage areas. A few of these carriage houses have already been converted to small residential cottages. Some of these older barn/garages are not within the modern zoning setbacks (pre-existing non-conforming).

Some of the detached garages in the Village are single-story structures constructed within zoning setback requirements, or presently exist with zoning variances.

I would like our Board to consider the use of the detached ADU model for our community, in addition to the attached and inside model. Some of the beneficial considerations is that the ADU is removed from the main single-family structure, and for the reasons I stated above, I

think that the location of the ADU *outside* of the main residential structure would encourage greater use of the opportunity presented, thus creating more, but smaller dwelling units.

If the ADU is being considered for an already constructed detached garage or converted barn, in some cases the footprint of the structure will already be sufficient.

The detached unit ADU model allows greater privacy for all parties (residents of the main residence and of the ADU), while still creating a respect for the property and mutual living spaces, including outdoor spaces. This model could better benefit those with mobility issues, for example, those who have difficulty navigating stairs. A detached ADU could provide ground floor entry and living space which would be more beneficial and accessible for the elderly and those with mobility issues.

We are a community, by and large, that live within close proximity to one another, even in single-family lots. We see one another come and go. We see the motion lights go on when a raccoon is in the yard. We sometimes know when the neighbor is having a party, but typically not. Unlike Bedford, New Castle and North Castle, we do not have 4-acre zoning where many families can't even see their next door neighbor's house or garage. Our community is closely situated, and it's been this way for many, many years. Some homes are situated seemingly cheek by jowl, others not so much. I don't believe that an argument can be reasonably made that the impacts of an ADU above a detached garage is any different from an ADU located within or attached to a single-family house. I believe that the detached ADU model could be a great benefit to our community, creating smaller additional living spaces, that offer greater autonomy, that provides all inhabitants of the single-family lot greater privacy, and at the same time the ADU will be a regulated living space. I think with appropriate setback requirements this could be a very viable model, and one that is currently (and successfully?) used in single-family zones in the Village.

The ADU Room Setup - Kitchen, Bathroom and what else?

The current draft legislation before our Board speaks to the requirements of a kitchen, bedroom, bathroom and living area. I would like our Board to consider whether a bedroom is necessary, and wouldn't it be more in keeping with the intent of the legislation to allow - in the alternative - the creation of a "studio" unit - defined as a kitchen, bathroom, and living space/sleeping space [*requiring certain separation footage between the stove and the sleeping area for prevention of fires].

Size requirements:

Inside main structure - No more than 30% of house sf. Seems appropriate, but if what if the house has a full basement? Maybe 30% is too small if a basement level ADU is contemplated.

Attached to main structure - A minimum/maximum sf? Ground level only?

Detached from main structure - I'd think there would be interest in preserving the pre-existing footprint if a structure does exist. If pre-existing structure is smaller than 400sf ? A shed would

not be eligible as an ADU, as it is not a structure that is typically “attached” to the ground. What might be the size and height requirements for *new detached ADU* look like [*new construction on a single-family lot that does not have a pre-existing detached garage or other detached structure]

Parking:

While it is probable that resident(s) of an ADU will have a vehicle, I believe it’s worthwhile for us to provide that a review of the current parking accommodations of the property will determine whether an additional off-street space is required. Each property is different. Some have garages that are used for parking, plus having a substantial driveway. Some properties have only have a small driveway and no garage.

Anne’s comments about rent collection moratorium

While there was a moratorium on summary proceedings and in the collection of judgements for rent during the height of the pandemic, this is a condition that is specific to the pandemic, lock-down and a period of economic recovery. To think that property owners will never again be able to enforce rental agreements or bring summary proceedings against renters who have stopped paying rent is unrealistic. The temporary measures in place - and which are being relaxed - are not meant to be permanent. It certainly is not a reason for our Board to table our work on ADU legislation. Moreover, this issue becomes moot when we consider aging-in-place situations with family members or companions living in the ADU or young adult children needing to come back to the Village to live at their parent’s house, yet needing separate and private space.

Planning Board Role and Potential Workload

Section N of the current draft reads “Site development plan approval shall be secured for [an ADU] according to the requirements of the zoning district in which it is located and by special permit...” I think we need to make the steps very clear for ourselves and for the public as we continue to discuss this process. Is the ADU application a full application before the Planning Board? Or is the ADU process a “special permit” issued after plans and specs are submitted to the Building Inspector on a case by case basis? I know that Peter has said that the preliminary meeting with him is always most beneficial before commencing a proposed project. I agree. However, it is more important to have a clear process in place, especially for this new proposed use.

Lizette Davis

From: Mayor Gina Picinich
Sent: Wednesday, February 1, 2023 10:29 AM
To: Barb D
Cc: Trustee Anne Bianchi; Trustee Karen Schleimer; Deputy Mayor Abzun; Trustee Karine Patiño; Lizette Davis
Subject: Re: ADU Legislature

Acknowledging receipt of

Sent from my iPhone

On Feb 1, 2023, at 10:01 AM, Barb D <barbde1055@gmail.com> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mayor Picinich and Trustees,

Regarding the ADU legislation, I agree with Trustees Bianchi and Schleimer.

Mount Kisco IS a diversified village which is why Mount Kisco was not required to add low-income housing from HUD in the past because Mt Kisco has met the quota a few years ago, while other villages were singled out.

I know of a situation whereby senior citizens had a single family turned multifamily legally and had issues with their tenants that became a nightmare for them and the only way they could remove them was to hire a lawyer, which is costly, and take up to a year at the least to evict, all the while not receiving the rent due but still having to provide hot water and heat. There are legal and illegal multifamily homes where the number of tenants sleeping are in a small one bedroom with more than two families and could be dangerous as well because it may start out as one person renting then more people move in. I've seen houses in Mt. Kisco where there are 2 or 3 TV satellites on the roof with wires coming from the roof to inside a window.

Thank you,
Barbara



MEY MARPLE

Media Director /
Fine Arts Photographer

Through the lens of raising a family and looking to the natural world for guidance, I use photography to view life's moments in special ways. I believe everyone deserves a prized image of a decisive moment in life.

EDUCATION

The New School

- Fine Arts Teaching Certificate

Baruch College

- BBA Degree in marketing with a concentration in Advertising

SKILL

Web Design • Graphic Design
Lightroom • Photoshop • Microsoft
Survey • Social Media • Content Creator

CONTACT

-  914.420.5983
-  mey@mey-marple.net
-  www.mey-marple.net
-  100 Byram Lake Road
Mt. Kisco, NY

EXPERIENCE

Fall 2021 - present

Westchester Local Food Project

Media Director and Advisory Board Member

- Responsible for all strategy, planning, tactical execution, implementation, optimization, and performance analysis.

2013 - present

Mey Marple Photography

Fine Arts Photographer

- Co-producer of Develop Photo Week in TriBeCa, NYC
- Work Exhibited at Soho Photo Gallery, Salmagundi Club, the Mount Kisco Library
- Published by Edible Hudson Valley

2018 - Present

Freelance Designer

- Design weekly graphics for UU Fellowship of Mount Kisco
- Design and maintain websites for clients
- Design social media graphic content

2009 - Fall 2021

InterGenerate

Garden Manager and Board Member

- Developed and implemented all aspects of the garden plan, coordinated members/volunteers, and managed the yearly budget.



RECEIVED
 MAR 10 2023
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 Office of the Village Manager

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 MOUNT KISCO, NY 10549
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Acct: TJN-038378200

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0005614358	budget-public-hearing-notice-2023-24 VILLAGETOWNOFMOUNTKISCOPUBLICNOTICEBU DGTEFORFISCALYEAR20232024PI FASFTAKENOTI	Legal Notices	1 col x 24 lines	\$48.00
		Affidavit of Publication Charge	1	\$30.00
		Tearsheet Charge	0	\$0.00
		<i>Subtotal:</i>		\$78.00
		Agency Commission	0	\$0.00
Net Total Due:				\$78.00

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



**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 Tuttle, 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 Tuttle 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:
Westchester

Run Dates:
03/03/2023

Linda Tuttle
Signature

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

[Signature]
Notary Public, State of Wisconsin, County of Brown
919.25

VICKY FELTY
Notary Public
State of Wisconsin

My commission expires

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, Hartdale, Hastings, Hastings on Hudson, Hawthorne, Irvington, Jefferson Valley, Katonah, Lake Peekskill, Larchmont, Lincolnale, 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

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
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
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TOTAL APPROPRIATION

\$26,150,092	\$2,021,569	\$5,424,393	\$1,242,575	\$3,514,227
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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
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BALANCE OF APPROPRIATION EXPENSE

TO BE RAISED BY TAXES	\$16,074,726	\$1,803,000	\$0	\$0	\$0
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REVENUE GRAND TOTAL

\$26,150,092	\$2,021,569	\$5,424,393	\$1,242,575	\$3,514,227
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TOTAL TAXABLE VALUATION	145,896,362
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TAX RATE-PER 1000 ASSESSED VALUATION	\$110.1791
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INCREASE IN DOLLARS OVER PRIOR YEAR	\$2.69
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PERCENTAGE INCREASE (RATE)	2.5000%
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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	<u>\$23,303,674</u>	<u>\$23,682,802</u>	<u>\$24,051,651</u>	<u>\$26,150,092</u>
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	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>	<u>\$40,000</u>
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	<u>\$23,303,674</u>	<u>\$23,682,802</u>	<u>\$24,051,651</u>	<u>\$26,150,092</u>
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	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						
001.0000.1001	15,568,090.61	REAL PROPERTY TAXES 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	5,979.44	PRIOR YEAR TAXES - RESTORED 10,953.64	0.00	0.00	11,684.52	0.00	0.00	0.00%
001.0000.1030	40,000.03	SPECIAL ASSESSMENT-SHOP.PARK 39,999.99	40,000.00	40,000.00	40,000.05	40,000.00	40,000.00	0.00%
001.0000.1080	218,047.13	PAYMENTS IN LIEU OF TAXES 161,963.79	164,072.00	164,072.00	0.00	164,072.00	164,072.00	0.00%
001.0000.1081	21,505.00	NON FOR PROFIT - REFUSE & RECYCLING FEE 25,332.00	21,500.00	21,500.00	25,521.84	21,500.00	21,500.00	0.00%
001.0000.1090	158,096.73	INTEREST & PENALTY 233,369.99	150,000.00	150,000.00	153,606.78	150,000.00	150,000.00	0.00%
001.0000.1113	35,790.70	OCCUPANCY TAX 0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
001.0000.1120	2,586,181.00	SALES TAX DISTRIBUTION 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	230,153.29	UTILITIES GROSS RECPT TAX 241,499.39	220,000.00	220,000.00	148,960.17	220,000.00	220,000.00	0.00%
001.0000.1170	244,169.90	FRANCHISES 280,289.55	255,000.00	255,000.00	130,478.34	255,000.00	255,000.00	0.00%
001.0000.1235	3,423.57	TREASURER FEES,TAX ADV CHARGE 4,038.65	4,000.00	4,000.00	28,936.32	4,000.00	4,000.00	0.00%
001.0000.1255	12.50	CLERK FEES 0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.1256	19,936.00	CLERK FEES - BUILDING DEPT 18,695.75	13,500.00	13,500.00	8,934.35	13,500.00	13,500.00	0.00%
001.0000.1540	115,400.00	FIRE INSPECTION FEES 115,580.00	60,000.00	60,000.00	69,000.00	60,000.00	60,000.00	0.00%
001.0000.1560	468,626.23	SAFETY INSPECTIONS 517,803.42	375,000.00	375,000.00	751,766.00	400,000.00	450,000.00	20.00%
001.0000.1570	3,770.00	LANDLORD REGISTRY FEE 3,740.00	3,500.00	3,500.00	3,280.00	3,500.00	3,500.00	0.00%
001.0000.1601	45,555.00	VITAL RECORDS FEES 48,260.00	40,000.00	40,000.00	35,540.00	40,000.00	40,000.00	0.00%
001.0000.1720	106,440.64	OFF STREET PERMITS 169,975.82	225,000.00	225,000.00	205,467.03	225,000.00	205,000.00	-8.88%
001.0000.1741	125,691.48	ON STREET METERS 160,486.00	200,000.00	200,000.00	127,818.56	200,000.00	175,000.00	-12.50%
001.0000.1760	52,099.29	OFF STREET METERS 235,083.14	180,000.00	180,000.00	208,481.96	180,000.00	205,000.00	13.88%
001.0000.2001	12,093.25	PARK & RECREATION CHARGES-CAMP 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-OPENSACE						
	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	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	471,112.34	MORTGAGE TAX 528,565.32	325,000.00	325,000.00	170,187.44	325,000.00	325,000.00	0.00%
001.0000.3021	999.25	COURT GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820	0.00	YOUTH PROGRAMS 2,239.00	2,000.00	2,000.00	0.00	2,239.00	2,239.00	11.95%
001.0000.3988	1,552.92	BUS SHELTER REVENUE 1,610.43	3,500.00	3,500.00	347.16	3,500.00	2,000.00	-42.85%
001.0000.3989	0.00	STATE AID - GRANT (4,657.51)	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4486	96,011.12	DRUG & ALCOHOL ABUSE DFC GRANT 102,526.16	0.00	0.00	31,214.81	0.00	0.00	0.00%
001.0000.4589	16,177.00	TRANSPORTATION - FEDERAL AID 9,905.25	7,200.00	7,200.00	3,725.75	8,500.00	7,200.00	0.00%
001.0000.4772	77,724.27	PROGRAMS FOR THE AGING-SR. NUTR. 178,482.59	90,000.00	90,000.00	48,275.74	140,000.00	140,000.00	55.55%
001.0000.5016	0.00	TRANSFER FROM WATER FUND 0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	-100.00%
001.0000.5017	0.00	TRANSFER FROM DEBT SERVICE FUND 0.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
001.0000.5701	0.00	WCDPS - IMA CREDIT 0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998	0.00	APPROP.RESERVES/FUND BALANCE 0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999	0.00	APPROPRIATED FUND BALANCE 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	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
Type E	Expense						
001.1010.0110	PERS SERVICES PARTTIME	18,600.00	18,600.00	15,096.39	18,600.00	18,600.00	0.00%
16,500.24	14,644.58						
001.1010.0410	DEVELOPMENT & CONFERENCE	350.00	350.00	0.00	400.00	1,000.00	185.71%
0.00	520.00						
001.1010.0440	OFFICE SUPPLIES	400.00	400.00	0.00	400.00	750.00	87.50%
69.00	552.26						
001.1010.0450	MATERIALS & SUPPLIES	450.00	450.00	0.00	400.00	500.00	11.11%
485.74	296.35						
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	5,000.00	5,000.00	4,038.30	5,000.00	5,000.00	0.00%
5,000.06	4,999.94						
001.1210.0410	DEVELOPMENT & CONFERENCE	400.00	400.00	0.00	400.00	400.00	0.00%
0.00	100.00						
001.1210.0415	DUES & MEMBERSHIP	275.00	275.00	0.00	275.00	275.00	0.00%
0.00	275.00						
001.1210.0422	PHONE/CABLE/DATA	840.00	840.00	551.29	840.00	840.00	0.00%
782.28	779.52						
001.1210.0440	OFFICE SUPPLIES	225.00	225.00	79.00	225.00	225.00	0.00%
0.00	0.00						
001.1210.0480	AUTO ALLOWANCE	1,040.00	1,040.00	840.00	1,040.00	1,040.00	0.00%
1,040.00	1,040.00						
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	120,869.00	120,869.00	94,772.51	120,962.00	120,962.00	0.07%
117,470.89	120,586.84						
001.1230.0110	PERS SERVICES PARTTIME	0.00	0.00	125.00	0.00	0.00	0.00%
0.00	0.00						
001.1230.0120	PERS SERVICES OVERTIME	1,901.00	1,901.00	1,456.03	1,901.00	1,901.00	0.00%
1,957.51	1,816.72						
001.1230.0150	LONGEVITY	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
0.00	0.00						
001.1230.0151	SICK INCENTIVE	7,561.00	7,561.00	0.00	7,659.00	7,659.00	1.29%
0.00	12,388.00						
001.1230.0154	VACATION BUY BACK	5,634.00	5,634.00	0.00	5,716.00	5,716.00	1.45%
9,893.08	11,214.76						
001.1230.0200	EQUIPMENT						

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	12,568.40	OUTSIDE CONTRACTS 5,702.30	13,000.00	13,000.00	10,524.01	13,000.00	13,000.00	0.00%
001.1325.0427	4,871.89	PRINTING & PUBLICATION 5,538.05	5,000.00	5,000.00	5,423.26	5,500.00	5,750.00	15.00%
001.1325.0440	1,820.03	OFFICE SUPPLIES 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	0.00	PRINTING & PUBLICATIONS 0.00	100.00	100.00	0.00	1,500.00	1,500.00	*****
001.1355.0450	20.48	MATERIALS & SUPPLIES 0.00	100.00	100.00	0.00	200.00	200.00	100.00%
001.1355.0456	1,200.00	PERMITS & LICENSES 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	352.44	EQUIPMENT 217.98	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0410	0.00	DEVELOPMENT & CONFERENCE 60.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0415	75.00	DUES & MEMBERSHIP 315.00	400.00	400.00	100.00	400.00	400.00	0.00%
001.1410.0417	3,424.57	OUTSIDE CONTRACTS 12,003.34	36,500.00	36,500.00	9,602.00	36,500.00	36,500.00	0.00%
001.1410.0422	21,514.97	PHONE/CABLE/DATA 25,531.11	20,500.00	20,500.00	15,579.37	23,500.00	23,500.00	14.63%
001.1410.0427	11,572.00	PRINTING & PUBLICATIONS 11,514.74	12,500.00	12,500.00	8,227.75	12,500.00	12,500.00	0.00%
001.1410.0437	0.00	OFFICE EQUIPMENT MAINT 1,619.21	2,000.00	2,000.00	(242.43)	2,000.00	2,000.00	0.00%
001.1410.0440	2,976.05	OFFICE SUPPLIES 5,178.17	5,450.00	5,450.00	1,380.02	4,500.00	4,500.00	-17.43%
001.1410.0442	1,280.30	POSTAGE 1,881.39	1,500.00	1,500.00	1,870.19	2,000.00	2,000.00	33.33%
001.1410.0490	0.00	RECORDS MANAGEMENT 0.00	500.00	500.00	0.00	500.00	2,500.00	400.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
		2023	2023	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	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%

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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	
Type E	Expense							
Total Dept 1490	0.00	2,240.38	8,500.00	8,500.00	2,694.61	41,478.00	41,478.00	387.98%
PUBLIC WORKS								
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-UTILITIES						
	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

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
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	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
001.1621.0420	1,921.11	2,965.79	1,000.00	1,000.00	116.93	3,000.00	19,000.00	*****
001.1621.0421	992.71	1,070.38	1,250.00	1,250.00	848.22	1,250.00	30,673.00	*****
001.1621.0425	1,151.94	1,604.86	1,500.00	1,500.00	379.16	2,000.00	37,000.00	*****
001.1621.0450	0.00	75.86	0.00	0.00	0.00	500.00	1,000.00	100.00%
001.1621.4173	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	0.00	0.00	0.00	3,000.00	693.01	3,000.00	1,500.00	100.00%
001.1623.0421	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
001.1623.0425	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	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425	0.00	1,650.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
		2023	2023	Actual	DEPT	MANAGER	MANAGER		
Type E	Expense	Budget	Budget	Per 6-5	Stage	Stage	Stage		
2021	2022								
Actual	Actual								
Total Dept 1624									
MUNICIPAL BUILDING- 49 MOORE AVE									
		0.00	1,650.00	2,000.00	2,000.00	0.00	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%

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

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
		2023	2023	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	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%

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Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage		
Type E	Expense	2021 Actual	2022 Actual	2023 Actual	2023 Actual	2024 Actual	2024 Actual		
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

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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	0.00	RADIO MAINTENANCE	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440	226.74	OFFICE SUPPLIES	1,750.00	1,750.00	466.81	1,750.00	1,750.00	0.00%
001.3320.0442	0.00	POSTAGE	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450	5,232.65	MATERIALS & SUPPLIES	8,500.00	8,500.00	7,855.58	8,500.00	8,500.00	0.00%
001.3320.0454	1,337.11	UNIFORMS	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	10,563.51	EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,000.00	44,638.60	15,000.00	30,000.00	100.00%
001.3410.0400	0.00	CONTRACTUAL EXP - CONTINGENCY	10,000.00	10,000.00	0.00	10,000.00	20,000.00	100.00%
001.3410.0410	1,130.00	DEVELOPMENT & CONFERENCE	3,000.00	3,000.00	900.00	3,000.00	3,000.00	0.00%
001.3410.0415	0.00	DUES & MEMBERSHIP	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417	7,672.00	OUTSIDE CONTR-SERVICE AWARD	5,250.00	5,250.00	0.00	15,250.00	15,250.00	190.47%
001.3410.0422	15,022.65	PHONE/CABLE/DATA	21,500.00	21,500.00	11,786.14	21,500.00	21,500.00	0.00%
001.3410.0425	41,164.07	GEN MAINT & UPKEEP	35,000.00	35,000.00	20,577.08	40,000.00	40,000.00	14.28%
001.3410.0429	0.00	ALARM/RADIO MAINTENENACE	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3410.0434	8,593.87	GAS & DIESEL FUEL	15,000.00	15,000.00	18,527.39	20,000.00	25,000.00	66.66%
001.3410.0450	572.43	MATERIALS & SUPPLIES	3,000.00	3,000.00	80.77	3,000.00	3,000.00	0.00%
001.3410.0451	1,039.80	MATERIALS - HAZ-MAT	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.3410.0800	250,228.00	BENEFITS-LOSAP	252,500.00	252,500.00	243,100.00	262,500.00	262,500.00	3.96%
001.3410.4171	168,159.00	OUTSIDE CONTRACT - MUTUAL FIRE	164,925.00	164,925.00	137,437.50	164,925.00	164,925.00	0.00%
001.3410.4172		OUTSIDE CONTRACT - UNION HOOK						

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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	
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						

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER		
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage		
Type E	Expense								
001.3510.0120	PERS SERVICES OVERTIME	500.00	500.00	0.00	500.00	500.00	0.00%		
001.3510.0417	OUTSIDE CONTRACTS	26,080.00	26,080.00	15,880.65	26,080.00	26,080.00	0.00%		
001.3510.0450	MATERIALS & SUPPLIES	200.00	200.00	0.00	200.00	200.00	0.00%		
		0.00	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	250.00	250.00	122.38	250.00	250.00	0.00%		
001.3520.0450	MATERIALS & SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00%		
		0.00	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	505,214.00	505,214.00	374,804.80	511,479.00	511,479.00	1.24%		
001.3620.0110	PERS SERVICES PARTTIME	70,000.00	70,000.00	50,777.07	97,500.00	97,500.00	39.28%		
001.3620.0120	PERS SERVICES OVERTIME	4,000.00	4,000.00	131.73	4,000.00	4,000.00	0.00%		
001.3620.0150	LONGEVITY	3,680.00	3,680.00	4,055.00	2,860.00	2,860.00	-22.28%		
001.3620.0151	SICK INCENTIVE	7,516.00	7,516.00	(800.00)	7,614.00	7,614.00	1.30%		
001.3620.0154	VACATION BUY BACK	3,263.00	3,263.00	6,389.62	4,695.00	4,695.00	43.88%		
001.3620.0199	SEPARATION PAYOUT	0.00	0.00	30,328.48	0.00	0.00	0.00%		
001.3620.0200	EQUIPMENT	2,000.00	2,000.00	429.72	2,000.00	2,000.00	0.00%		
001.3620.0410	DEVELOPMENT & CONFERENCE	3,000.00	3,000.00	1,325.00	3,000.00	3,000.00	0.00%		
001.3620.0415	DUES & MEMBERSHIP	1,800.00	1,800.00	0.00	3,500.00	1,500.00	-16.66%		
001.3620.0417	OUTSIDE CONTRACTS	10,000.00	10,000.00	6,496.44	5,072.00	9,000.00	-10.00%		
001.3620.0418	SPECIAL INVESTIGATIONS								

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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						

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

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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						

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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	175.97	OFFICE SUPPLIES 566.89	500.00	500.00	162.86	500.00	500.00	0.00%
001.5110.0450	55,471.68	MATERIALS & SUPPLIES 44,785.53	53,000.00	63,354.78	63,612.45	60,000.00	57,500.00	8.49%
001.5110.0452	0.00	MILEAGE REIMBURSEMENT 0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454	5,890.67	UNIFORMS 4,327.70	7,250.00	7,827.50	4,863.11	7,800.00	7,800.00	7.58%
001.5110.0480	0.00	AUTO ALLOWANCE- STREET MAINTENANCE 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	122,075.93	PERS SERVICES OVERTIME 59,583.38	102,500.00	102,500.00	24,929.46	102,500.00	102,500.00	0.00%
001.5142.0130	29,261.46	PERS SERVICES DOUBLETIME 44,575.56	40,000.00	40,000.00	2,094.77	40,000.00	40,000.00	0.00%
001.5142.0200	4,268.97	EQUIPMENT 0.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	0.00%
001.5142.0417	1,000.00	OUTSIDE CONTRACTS 1,131.49	1,200.00	1,200.00	100.00	1,200.00	1,200.00	0.00%
001.5142.0435	0.00	RENTAL OUTSIDE EQUIPMENT 0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450	90,816.91	MATERIALS & SUPPLIES 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	72,177.95	LIGHT & POWER 84,329.25	77,000.00	77,000.00	69,573.22	77,000.00	80,000.00	3.89%
001.5182.0425	31,513.29	GEN MAINT & UPKEEP 27,852.40	25,000.00	25,000.00	19,645.27	25,000.00	27,500.00	10.00%
001.5182.0450	0.00	MATERIALS & SUPPLIES 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						

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
2021	2022	2023	2023	2023	2024	2024	2024
Actual	Actual	Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	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						

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

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Type E		Expense						
001.7141.0450	14,296.69	MATERIALS & SUPPLIES 13,348.07	15,000.00	15,000.00	13,210.63	17,500.00	16,000.00	6.66%
001.7141.0454	2,072.99	UNIFORMS 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	105,857.68	PERS SERVICES PARTTIME 105,875.17	165,000.00	156,690.00	103,224.68	169,551.00	157,500.00	-4.54%
001.7142.0200	874.60	EQUIPMENT 1,955.23	4,000.00	4,000.00	875.50	5,000.00	5,000.00	25.00%
001.7142.0417	19,043.56	OUTSIDE CONTRACTS 8,598.48	15,000.00	15,000.00	1,081.50	15,000.00	15,000.00	0.00%
001.7142.0420	0.00	HEAT 1,364.35	0.00	0.00	0.00	0.00	0.00	0.00%
001.7142.0421	14,965.33	LIGHT & POWER 17,393.73	19,000.00	19,000.00	13,029.83	19,000.00	19,500.00	2.63%
001.7142.0425	3,983.09	GEN MAINT & UPKEEP 10,695.15	8,000.00	8,000.00	6,751.80	11,000.00	25,000.00	212.50%
001.7142.0450	26,234.10	MATERIALS & SUPPLIES 24,416.22	25,000.00	33,000.00	26,486.76	27,000.00	25,000.00	0.00%
001.7142.0456	945.00	PERMITS & FEES 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	0.00	EQUIPMENT 894.00	1,400.00	1,400.00	0.00	1,400.00	1,400.00	0.00%
001.7143.0417	1,682.87	OUTSIDE CONTRACTS 950.33	500.00	500.00	1,228.00	1,000.00	1,000.00	100.00%
001.7143.0425	0.00	GEN MAINT & UPKEEP 1,443.97	1,500.00	1,500.00	3,540.58	1,500.00	3,000.00	100.00%
001.7143.0450	4.99	MATERIALS & SUPPLIES 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						

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Account	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	2023	2024	2024	MANAGER
Type E	Actual	Actual	Budget	Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	MANAGER Stage
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						

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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	74,432.94	PERS SERVICES CONTRACTED 72,937.22	115,964.00	115,964.00	88,592.01	122,125.00	122,125.00	5.31%
001.7145.0110	41,528.39	PERS SVCE PT-YOUTH SVCE 113,820.24	196,000.00	196,000.00	116,992.99	201,492.00	180,000.00	-8.16%
001.7145.0120	239.35	PERS SERVICES OVERTIME 131.87	2,000.00	2,000.00	129.16	2,000.00	2,000.00	0.00%
001.7145.0151	800.00	SICK INCENTIVE 1,500.00	1,600.00	1,600.00	(800.00)	1,600.00	1,600.00	0.00%
001.7145.0154	2,827.47	VACATION BUY BACK 0.00	0.00	0.00	2,842.41	0.00	0.00	0.00%
001.7145.0200	0.00	EQUIPMENT 748.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409	0.00	TRANSPORTATION 0.00	15,000.00	10,000.00	0.00	12,325.00	15,000.00	0.00%
001.7145.0417	39,312.81	OUTSIDE CONTRACTS 64,156.61	66,000.00	66,000.00	56,571.33	85,000.00	80,000.00	21.21%
001.7145.0450	7,228.19	MATERIALS & SUPPLIES 13,922.93	20,000.00	20,000.00	11,320.58	20,000.00	20,000.00	0.00%
001.7145.0452	0.00	MILEAGE REIMBURSEMENT 0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175	0.00	SPECIAL EVENTS 2,750.00	8,000.00	5,000.00	3,070.00	5,000.00	5,000.00	-37.50%
001.7145.4176	27,940.17	SPECIAL RECREATION 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	1,356.17	PERS SERVICES CONTRACTED 38,769.19	40,800.00	40,800.00	31,968.91	41,923.00	41,923.00	2.75%
001.7149.0110	0.00	PERS SERVICES PARTTIME 0.00	3,600.00	3,600.00	452.50	3,600.00	3,600.00	0.00%
001.7149.0120	472.39	PERS SERVICES OVERTIME 32.97	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.7149.0151	0.00	SICK INCENTIVE 0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7149.0154	936.80	VACATION BUY BACK 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0199	4,163.17	SEPARATION PAYOUT 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200		EQUIPMENT						

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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						

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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
		2023	2023	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	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%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description		Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
	2021 Actual	2022 Actual						
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						

VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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.						

VILLAGE/TOWN OF MOUNT KISCO

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To	
	2021	2022	2023	2023	2024	2024	MANAGER	
	Actual	Actual	Budget	Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
Type E								
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%

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To		
		2023	2023	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	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								

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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%

VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
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						

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

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
001.9040.0807	EMPL BEN-PARK & REC	0.00	0.00	0.00	0.00	0.00	0.00%
		(10,088.39)					
001.9040.0808	EMPL BEN-HOME & COMM	0.00	0.00	(10,249.86)	0.00	0.00	0.00%
		(23,965.71)					
001.9040.8031	EMPL BEN-PUB SAFETY	0.00	0.00	0.00	0.00	0.00	0.00%
		3,173.96					
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	0.00	0.00	0.00	0.00	0.00	0.00%
		(493.44)					
001.9050.0803	EMPL BEN-POLICE	0.00	0.00	6,049.15	2,000.00	2,000.00	100.00%
		0.00					
001.9050.0807	EMPL BEN-PARK & REC	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
		2,819.91					
001.9050.8031	EMPL BEN-PUB SAFETY	2,000.00	2,000.00	1,294.31	2,000.00	2,000.00	0.00%
		2,590.21					
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	0.00	0.00	(117,345.62)	0.00	0.00	0.00%
		56,370.27					
001.9060.0801	EMPL BEN-GENERAL	75,353.00	75,353.00	155,556.12	86,204.00	86,204.00	14.40%
		223,568.79					
001.9060.0803	EMPL BEN-POLICE	0.00	0.00	0.00	0.00	0.00	0.00%
		250.00					
001.9060.0804	EMPL BEN-HEALTH	10,348.00	10,348.00	7,992.06	10,444.00	10,444.00	0.92%
		9,661.46					
001.9060.0805	EMPL BEN-TRANSPORT	105,879.00	105,879.00	109,747.41	128,156.00	128,156.00	21.04%
		121,376.88					
001.9060.0806	EMPL BEN-SR NUTR	18,959.00	18,959.00	15,934.04	19,191.00	19,191.00	1.22%
		13,420.29					
001.9060.0807	EMPL BEN-PARK & REC	133,479.00	133,479.00	104,172.34	128,556.00	128,556.00	-3.68%
		99,754.77					
001.9060.0808	EMPL BEN-HOME & COMM	256,460.00	256,460.00	232,483.44	231,952.00	231,952.00	-9.55%
		281,705.08					
001.9060.0809	EMPL BEN-TOWN FUNCTION	100,960.00	100,960.00	81,488.51	101,738.00	101,738.00	0.77%
		86,343.49					
001.9060.8031	EMPL BEN-PUB SAFETY						

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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-RETIREEES							
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						

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

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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	0.00	SERIAL BOND PRINCIPAL - 2020 120,000.00	180,000.00	180,000.00	180,000.00	190,000.00	190,000.00	5.55%
001.9901.0622	0.00	SERIAL BOND PRINCIPAL - 2022 0.00	0.00	0.00	0.00	327,520.00	327,520.00	100.00%
001.9901.0710	7,200.00	SERIAL BOND INTEREST -2010 4,400.00	1,500.00	1,500.00	1,500.00	0.00	0.00	-100.00%
001.9901.0715	3,494.15	SERIAL BOND INTEREST - 2015 REFUNDED 2,675.73	1,809.00	1,809.00	1,809.17	904.00	904.00	-50.02%
001.9901.0718	472,400.00	SERIAL BOND INTEREST 2018 444,200.00	415,400.00	415,400.00	415,400.00	385,800.00	385,800.00	-7.12%
001.9901.0720	0.00	SERIAL BOND INTEREST - 2020 156,385.42	96,750.00	96,750.00	50,625.00	87,500.00	87,500.00	-9.56%
001.9901.0722	0.00	SERIAL BOND INTEREST - 2022 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	1,803,000.00	INTERFUND TRANSFER 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	1,275,000.00	INTERFUND TRANSFER 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%

Date Prepared: 03/17/2023 08:52 AM

Report Date: 03/17/2023

Account Table: 001

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

BUD4010 1.0

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Prepared By: ALEX

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	
Grand Total	<u>(797,891.23)</u>	<u>(902,498.40)</u>	<u>0.00</u>	<u>36,830.34</u>	<u>(4,420,497.24)</u>	<u>1,307,993.00</u>	<u>0.00</u>	<u>0.00%</u>

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	<u>\$4,813,667</u>	<u>\$5,392,445</u>	<u>\$4,603,684</u>	<u>\$5,424,393</u>
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	<u>\$4,813,667</u>	<u>\$5,392,445</u>	<u>\$4,603,684</u>	<u>\$5,424,393</u>

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	3,732,150.69	METERED WATER SALES 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	219.05	METERED WATER - NON RESIDENT 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144	202,873.82	WATER SERVICE CHARGES 197,706.50	185,000.00	185,000.00	144,251.49	185,000.00	185,000.00	0.00%
002.0000.2148	29,537.39	INTEREST & PENALTIES 27,534.17	30,000.00	30,000.00	15,977.24	30,000.00	30,000.00	0.00%
002.0000.2400	23,366.37	INTEREST - 2000 WATER FILTRATN 0.00	23,366.00	23,366.00	0.00	23,366.00	143,366.00	513.56%
002.0000.2401	412.68	INTEREST & EARNINGS (191.28)	5,000.00	5,000.00	103,043.68	5,000.00	90,000.00	*****
002.0000.2406	0.00	INTEREST 2020 FINANCING 0.00	0.00	0.00	10,259.07	0.00	0.00	0.00%
002.0000.2407	0.00	UNSPENT PROCEEDS 0.00	0.00	0.00	76,897.47	0.00	0.00	0.00%
002.0000.2590	4,090.00	FISHING & BOATING PERMITS 3,580.00	4,000.00	4,000.00	1,670.00	4,000.00	4,000.00	0.00%
002.0000.2710	67,402.00	BOND PREMIUM 104,560.00	0.00	0.00	641,514.91	0.00	0.00	0.00%
002.0000.2770	35,840.20	UNCLASSIFIED 33,000.24	0.00	0.00	10,734.14	0.00	0.00	0.00%
002.0000.4891.0092	150,000.00	CDBG FUDNING 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999	0.00	APPROPRIATED FUND BALANCE 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

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage		
Type E	Expense	2021 Actual	2022 Actual	2023 Actual	2023 Actual	2024 Actual	2024 Actual		
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	Original	Adjusted	2023	2024	2024	Variance To	
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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%	

VILLAGE/TOWN OF MOUNT KISCO

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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	
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-INS TRUMENTATION						
	0.00	0.00	7,500.00	7,500.00	0.00	10,000.00	7,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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	
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	Description	Original	Adjusted	2023	2024	2024	Variance To
		2023	2023	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2021	2022						
Actual	Actual						
Type E	Expense						
002.8340.2049	WATERMAIN REPLACE-04/05	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	7,050.00	0.00	0.00	0.00%
002.8340.2076	MAPLE AVE WATER MAIN	0.00	0.00	49,350.60	0.00	0.00	0.00%
002.8340.2133	BYRAM DAM ASSESSMENT WORK-12/13	0.00	3,500.00	21,710.71	0.00	0.00	0.00%
002.8340.2156.0002	VEHICLE REPLACEMENT	0.00	4,858.00	0.00	0.00	0.00	0.00%
002.8340.2159	INFRASTRUCTURE - VILLAGE WIDE	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	2,112,205.24	0.00	0.00	0.00%
002.8340.2192	WATER DEPT BUILDING UPGRADES	0.00	0.00	1,175,694.59	0.00	0.00	0.00%
002.8340.2194	SCADA SYSTEM UPGRADE	0.00	0.00	24,548.53	0.00	0.00	0.00%
002.8340.2200	WOODLAND STREET WATER MAIN	0.00	0.00	7,010.53	0.00	0.00	0.00%
002.8340.4173	GENERATOR MAINT.	1,436.91	2,000.00	3,303.92	2,000.00	2,000.00	0.00%
002.8340.4501	MAT'L/SUPPL-HYDRANTS	10,816.29	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	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	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	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	3,000.00	88.25	3,000.00	3,000.00	0.00%
002.8340.4506	MAT'L/SUPPL-PAINT	1,857.21	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	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.4508	MAT'L/SUPPL-BACKFILL MATERIAL	0.00	3,500.00	330.00	3,500.00	3,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Account	Description	Original	Adjusted	2023	2024	2024	Variance To	
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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%	

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage		
Type E	Expense	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Actual	%		
Total Dept 9061									
HEALTH INSURANCE-RETIREEES									
		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	Description	Original	Adjusted	2023	2024	2024	Variance To	
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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%	

Date Prepared: 03/16/2023 02:29 PM

Report Date: 03/16/2023

Account Table: 002

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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Prepared By: ALEX

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	
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	<u>\$1,019,307</u>	<u>\$1,099,067</u>	<u>\$1,099,067</u>	<u>\$1,242,575</u>
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	<u>\$1,019,307</u>	<u>\$1,099,067</u>	<u>\$1,099,067</u>	<u>\$1,242,575</u>

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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
Type R	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
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	<u>(992,319.89)</u>	<u>(1,107,629.55)</u>	<u>(1,099,067.00)</u>	<u>(1,099,067.00)</u>	<u>(1,042,783.21)</u>	<u>(1,099,067.00)</u>	<u>(1,242,575.00)</u>	<u>13.06%</u>
Total Fund 003								
SEWER FUND	<u>(992,319.89)</u>	<u>(1,107,629.55)</u>	<u>(1,099,067.00)</u>	<u>(1,099,067.00)</u>	<u>(1,042,783.21)</u>	<u>(1,099,067.00)</u>	<u>(1,242,575.00)</u>	<u>13.06%</u>
Total Type R								
Revenue	<u>(992,319.89)</u>	<u>(1,107,629.55)</u>	<u>(1,099,067.00)</u>	<u>(1,099,067.00)</u>	<u>(1,042,783.21)</u>	<u>(1,099,067.00)</u>	<u>(1,242,575.00)</u>	<u>13.06%</u>

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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage
Type E	Expense	2021 Actual	2022 Actual	2023 Actual	2023 Actual	2024 Actual	2024 Actual
003.1994.0400	DEPRECIATION EXPENSE	195,137.13	209,450.08	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%
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

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Fiscal Year: 2024 Period From: 6 To: 5

Account	Description	Original	Adjusted	2023	2024	2024	Variance To
2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage		
Type E	Expense	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2024 Actual	2024 Actual		
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	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021 Actual	2022 Actual	2023 Budget	2023 Budget	Actual Per 6-5	DEPT Stage	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	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 6-5	2024 DEPT Stage	2024 MANAGER Stage	Variance To MANAGER Stage		
Type R	Revenue	2021 Actual	2022 Actual	2023 Actual	2023 Actual	2024 Actual	%		
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

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	473.00	DUES & MEMBERSHIP 150.00	500.00	500.00	227.00	500.00	500.00	0.00%
006.7410.0417	69,208.06	OUTSIDE CONTRACTS 80,394.23	93,171.00	93,171.00	86,497.83	101,730.00	101,730.00	9.18%
006.7410.0421	50,541.30	LIGHT & POWER 64,393.60	58,025.00	58,025.00	53,852.66	58,025.00	60,996.00	5.12%
006.7410.0422	5,082.01	PHONE/CABLE/DATA 5,355.12	5,400.00	5,400.00	3,614.19	5,400.00	4,800.00	-11.11%
006.7410.0425	56,984.15	GEN MAINT & UPKEEP 75,656.36	61,500.00	61,500.00	38,297.29	59,475.00	59,475.00	-3.29%
006.7410.0427	429.50	PRINTING & PUBLICATIONS 391.93	500.00	500.00	538.24	1,200.00	1,200.00	140.00%
006.7410.0437	444.13	OFFICE EQUIPMENT MAINT 0.00	250.00	250.00	0.00	0.00	0.00	-100.00%
006.7410.0440	5,125.12	OFFICE SUPPLIES 5,840.32	5,750.00	5,750.00	2,980.37	6,500.00	6,000.00	4.34%
006.7410.0442	235.08	POSTAGE 309.49	300.00	300.00	127.42	250.00	300.00	0.00%
006.7410.0443	37,973.45	BOOKS 40,411.16	42,000.00	42,000.00	38,687.38	42,000.00	42,000.00	0.00%
006.7410.0444	12,895.61	DIGITAL MEDIA 14,270.45	16,500.00	16,500.00	8,981.05	16,500.00	17,500.00	6.06%
006.7410.0445	0.00	ITEMIZED NON BOOK 16.59	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0446	3,654.60	CLEAN & HOUSEKEEP SUPPLIES 3,398.50	3,000.00	3,000.00	2,407.98	3,500.00	3,500.00	16.66%
006.7410.0450	777.75	LIBRARY PROGRAMS -MTRLS & SUPPLIES 2,919.49	2,500.00	2,500.00	1,501.91	3,000.00	3,000.00	20.00%
006.7410.0452	0.00	MILEAGE REIMBURSEMENT 135.66	500.00	500.00	158.88	300.00	300.00	-40.00%
006.7410.0462	3,662.82	PERIODICALS NON MFM 2,521.44	3,000.00	3,000.00	1,652.63	3,000.00	2,000.00	-33.33%
006.7410.0464	4,265.97	SERIALS NON MFM 2,717.48	3,000.00	3,000.00	2,417.11	3,000.00	3,000.00	0.00%
006.7410.0480	489.84	LIBRARY - AUTO ALLOWANCE 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	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						
006.9010.0800	47,512.67	EMPLOYEE BENEFITS 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	46,459.51	EMPLOYEE BENEFITS 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	2,437.22	EMPLOYEE BENEFITS 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	1,666.83	EMPLOYEE BENEFITS 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	163,203.94	EMPLOYEE BENEFITS 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	47,317.19	EMPLOYEE BENEFITS 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-RETIREEES	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	12,329.58	EMPLOYEE BENEFITS 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	Description	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								
	2021 Actual	2022 Actual						
	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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
Grand Total	<u>73,585.48</u>	<u>175,346.91</u>	<u>0.00</u>	<u>0.00</u>	<u>234,700.43</u>	<u>20,561.00</u>	<u>0.00</u>	<u>0.00%</u>

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 DEPUTY MAYOR BOARD OF TRUSTEES		1.00	9,000	9,000	50%	30%	15%	5%
			3.00	8,000	24,000	4,500	2,700	1,350	450
			1.00	2,100	2,100	12,000	7,200	3,600	1,200
001-1010-0110	PART TIME (TOTAL).....			2,100	100%				
					35,100	18,600	9,900	4,950	1,650
001-1210-0110	MAYOR MAYOR (20% 8909)		0.80	12,500		50%	30%	15%	5%
					10,000	5,000	3,000	1,500	500
	(TOTAL).....				10,000	5,000	3,000	1,500	500
001-1230-0100	VILLAGE MANAGER VILLAGE MANAGER(8911@ 9% 8916@1%) ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%) SECY TO VILL MGR (8911 @ 9% 8916 @1%) OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		0.90	173,649	156,284	35%	35%	15%	5%
			0.90	112,147	100,932	60,777	39,251	16,822	8,682
			0.90	65,382	58,844	22,884	22,884	9,807	3,269
			1.00	5,850	5,850	2,048	2,048	1,329	427
			1.00	14,805	12,856	12,856			
001-1230-0120	(TOTAL).....				334,766	137,669	126,010	54,005	17,985
001-1325-0100	COLLECTOR/TREASURER VILLAGE TREASURER(8913@ 10%) DEPUTY TREASURER(8913@10%) STAFF ASSISTANT FINANCIAL(8913@10%) SR. ACCT. CLERK(8913@10%) PART TIME OVERTIME VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		0.90	148,918	134,026	45%	35%	15%	5%
			0.90	100,587	90,528	60,312	31,685	13,579	4,526
			0.90	88,566	79,709	40,738	27,898	11,956	3,985
			0.90	67,058	60,352	35,869	27,898	11,956	3,985
			1.00	23,660	23,660	27,158	21,123	9,053	3,018
			1.00	10,000	10,000	10,647	8,281	3,549	1,183
			1.00	14,831	14,831	4,500	3,500	1,500	500
				(TOTAL).....				413,107	194,055
					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	<u>PUBLIC WORKS</u>					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 001-1620-0120/0130	<u>MUNICIPAL BUILDING</u>					85%	5%	5%	5%
	CARETAKER		1.00	78,876	78,876	67,044	3,944	3,944	3,944
	OVERTIME/DOUBLE TIME		1.00	2,763	3,250	2,763	163	163	163
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	4,417	4,417	100% 4,417			
	(TOTAL).....				86,543	74,223	4,106	4,106	4,106
001-1640-0100	<u>CENTRAL GARAGE</u>					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	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	9,927	9,927	100% 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	<u>POLICE CIVIL</u>								
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	<u>PARKING AUTHORITY</u>								
	PARKING ENFORCE. OFFICER		1.00	49,521	49,521	49,521			
	PARKING ENFORCE. OFFICER		1.00	47,428	47,428	47,428			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY		1.00	45,020	45,020	45,020			
001-3320-0110	PART TIME		1.00	2,400	2,400	2,400			
001-3320-0120	OVERTIME		1.00	46,620	46,620	46,620			
	(TOTAL).....				194,989	194,989	0	0	0
001-3510-0100	<u>CONTROL OF ANIMALS</u>								
001-3510-0120	COMMUNITY SERVICE WORKER / ANIMAL CONTROL		1.00	6,102	6,102	6,102			
	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 001-3620-0110 001-3620-0120	<u>SAFETY INSPECTION</u>								
	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			
	FIRE INSP, PARTTIME		1.00	97,500	97,500	97,500			
	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	<u>VITAL STATISTICS</u>								
	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	<u>DRUG & ALCOHOL</u>								
	SR. YTH. AIDE		1.00	0	0	0			
	(TOTAL).....				0	0	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>								
	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	<u>SNOW REMOVAL</u>								
	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 001-6772-0110	<u>SENIOR NUTRITION</u>								
	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			
	PART TIME		1.00	101,461	101,461	101,461			
	OVERTIME		1.00	0	0	0			
	SICK INCENTIVE/LONGEVITY		1.00	1,200	1,200	1,200			
	(TOTAL).....			7,350	7,350	7,350			
					258,033	258,033	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>					10%			
	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	<u>MEMORIAL POOL STAFF</u>								
	PART TIME		1.00	157,500	157,500	157,500			
	(TOTAL).....				157,500	157,500	0	0	0
001-7144-0100 001-7144-0110	<u>PLAYGROUNDS & RECREATION</u>								
	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			
	PART TIME		1.00	3,000	3,000	3,000			
		(TOTAL).....				180,638	180,638	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 001-7145-0110	<u>GENERAL YOUTH SERVICES</u>									
	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				
	PART TIME		1.00	180,000	180,000	180,000				
	(TOTAL).....					305,724	305,724	0	0	0
001-7149-0100 001-7149-0110	<u>MULTI-PURPOSE FACILITY</u>									
	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				
	PART TIME		1.00	3,600	3,600	3,600				
	(TOTAL).....					47,323	47,323	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>									
	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	<u>ZONING BOARD OF APPEALS</u>									
	OVERTIME		1.00	2,500	2,500	2,500				
	(TOTAL).....				2,500	2,500	0	0	0	
001-8015-0120	<u>ARB</u>									
	OVERTIME		1.00	2,500	2,500	2,500				
	(TOTAL).....				2,500	2,500	0	0	0	
001-8020-0100 001-8020-0110 001-8020-0120	<u>PLANNING</u>									
	SECY. TO PLANNING BOARD PT		1.00	25,480	25,480	25,480				
			1.00	0	0	0				
	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
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>					25%			
	MEO	ROLLINS ,VIDELA ,MOGROVEJO	3.00	83,605	250,815	34%	33%	33%	
	LABORER	SMYTHE,WILLIAMS,RADESCO,SIMONE,RROTAJ	5.00	78,876	394,380				
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	FORD, KEVIN	0.25	78,876	19,719				
	LABORER	DIAZ, G BUZZETTO,N	2.00	69,016	138,032				
	LABORER	SALAZAR SOTO, A	1.00	59,157	59,157				
		TBD	1.00	10,000	10,000				
	DIFFERENTIAL PAY		1.00	7,500	7,500				
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK		1.00	28,557	28,557				
	OVERTIME/DOUBLETIME		1.00	6,500	6,500				
PART-TIME		1.00	15,600	15,600					
	(TOTAL).....				930,260	930,260	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>					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	<u>TOWN JUSTICE COURT</u>								
	001-8910-0110	FARRELL, MARK	1.00	38,163	38,163	38,163			
	001-8910-0110	MARKUS, ANTHONY	1.00	38,163	38,163	38,163			
	001-8910-0100	PANKOVIC, LINDA	1.00	81,048	81,048	81,048			
	001-8910-0100	FUENTES, AIMEE	1.00	60,264	60,264	60,264			
	001-8910-0100	SOKOL VACCARO, JULIE	1.00	53,686	53,686	53,686			
			1.00	9,682	9,682	9,682			
	001-8910-0110	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	<u>TOWN MANAGER</u>								
	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	<u>RECEIVER OF TAXES</u>					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	<u>TOWN ASSESSMENT</u>								
	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	<u>TOWN ELECTIONS</u>					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
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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	<u>TRANSMISSION & DISTRIBUTION</u>						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 PART TIME		1.00	19,031	26,078		26,078		
	OVERTIME/DOUBLETIME		1.00	4,800	4,800		4,800		
	CROSS CONNECTION&BACKFLOW PREV	SMITH, STEPHEN	1.00	60,000	60,000		60,000		
	(TOTAL).....				535,372	0	464,421	70,951	0
002-8310-0109	<u>WATER ADMINISTRATION</u>								
	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
003-8120-0120/130 003-8120-0109 003-8120-0109	<u>SEWER ADMINISTRATION</u> OVERTIME/DOUBLETIME DETAIL IN GENERAL FUND DETAIL IN WATER FUND (TOTAL).....			40,000	40,000 380,545 70,951			40,000 380,545 70,951	
					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	<u>LIBRARY FUND</u>								
	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:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
		AVAILABLE	HOW FUNDED					
1. HIGHWAY & SIDEWALK IMPROVEMENTS		@ 3/16/2023						
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:	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT							
<u>VEHICLES:</u>							
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, Sanitation, Mechanics, and Parks			\$771,112 Capital Reserve Trade-in	\$31,112	\$215,000	\$305,000	\$220,000
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:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
		AVAILABLE @ 3/16/2023		HOW FUNDED				
3. PUBLIC IMPROVEMENTS								
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 Steps, Roof Repairs, Walkway, Front Door Hardware Reconfigure Offices, HVAC Improvement, Generator Waterproof Basement	1620.2158	(\$515,564)	\$515,564	Previously Bonded Funds	\$515,564	\$0	\$0	\$0
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
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 Match - in kind services	\$6,000 \$6,000	\$0 \$0	\$0 \$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

	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	
4. RECREATION IMPROVEMENTS								
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 \$100,000 SAM	\$150,000 \$100,000	\$0 \$0	\$0 \$0	\$0 \$0
	Leonard Park Improvements	7141.2188	\$844	\$100,000 Capital Reserve \$500,000 Previously Bonded Funds	\$25,000 \$500,000	\$25,000 \$0	\$25,000 \$0	\$25,000 \$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 \$2,000,000 BAN/ BOND	\$500,000 \$2,000,000	\$0	\$0	\$0
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:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
		AVAILABLE	HOW FUNDED					
5. WATER IMPROVEMENTS		@						
		3/16/2023						
a. Replace/Reline Water Mains - Village-wide (4" Mains) Dakin & Highland Avenues, High Street extension	8340.2049	\$96,330	\$900,000	Previously Bonded Funds	\$900,000	\$0	\$0	\$0
			\$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 See Vehicle Replacement Schedule	8340.2156	(\$361,481)	\$0	Capital Reserve	\$0	\$0	\$0	\$0
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:	PROJECT CODE	BALANCE AVAILABLE @ 3/16/2023	CAPITAL PLAN HOW FUNDED	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
6. SEWER IMPROVEMENTS							
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

**BOARD
CAPITAL PLAN**

PROJECT:	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)	<u>\$24,915,781</u>		<u>\$21,879,845</u>	<u>\$990,487</u>	<u>\$1,080,487</u>	<u>\$964,962</u>

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	<u>\$13,300,000</u>		<u>\$12,700,000</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

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	<u>\$12,300,000</u>		<u>\$12,075,000</u>	<u>\$75,000</u>	<u>\$75,000</u>	<u>\$75,000</u>

TOTAL COST	\$50,515,781	\$46,654,845	\$1,265,487	\$1,355,487	\$1,239,962
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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	<u>\$1,950,407</u>	<u>\$2,211,002</u>	<u>\$2,193,194</u>	<u>\$3,514,227</u>
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	 <u>\$1,950,407</u>	 <u>\$2,211,002</u>	 <u>\$2,193,194</u>	 <u>\$3,514,227</u>

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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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	<u>(1,959,569.19)</u>	<u>(2,103,165.87)</u>	<u>(2,193,194.00)</u>	<u>(2,193,194.00)</u>	<u>(2,132,878.33)</u>	<u>(3,414,227.00)</u>	<u>(3,514,227.00)</u>	<u>60.23%</u>
Total Fund 009								
DEBT SERVICE FUND	<u>(1,959,569.19)</u>	<u>(2,103,165.87)</u>	<u>(2,193,194.00)</u>	<u>(2,193,194.00)</u>	<u>(2,132,878.33)</u>	<u>(3,414,227.00)</u>	<u>(3,514,227.00)</u>	<u>60.23%</u>
Total Type R								
Revenue	<u>(1,959,569.19)</u>	<u>(2,103,165.87)</u>	<u>(2,193,194.00)</u>	<u>(2,193,194.00)</u>	<u>(2,132,878.33)</u>	<u>(3,414,227.00)</u>	<u>(3,514,227.00)</u>	<u>60.23%</u>

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	Description		Original	Adjusted	2023	2024	2024	Variance To
	2021	2022	2023	2023	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	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								
	<u>1,930,409.77</u>	<u>2,191,007.15</u>	<u>2,173,200.00</u>	<u>2,173,200.00</u>	<u>2,072,487.95</u>	<u>3,394,233.00</u>	<u>3,394,233.00</u>	<u>56.19%</u>
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								
	<u>19,994.00</u>	<u>19,994.00</u>	<u>19,994.00</u>	<u>19,994.00</u>	<u>0.00</u>	<u>19,994.00</u>	<u>119,994.00</u>	<u>500.15%</u>
Total Fund 009								
DEBT SERVICE FUND								
	<u>1,950,403.77</u>	<u>2,211,001.15</u>	<u>2,193,194.00</u>	<u>2,193,194.00</u>	<u>2,072,487.95</u>	<u>3,414,227.00</u>	<u>3,514,227.00</u>	<u>60.23%</u>
Total Type E								
Expense								
	<u>1,950,403.77</u>	<u>2,211,001.15</u>	<u>2,193,194.00</u>	<u>2,193,194.00</u>	<u>2,072,487.95</u>	<u>3,414,227.00</u>	<u>3,514,227.00</u>	<u>60.23%</u>

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Report

Fiscal Year: 2024 Period From: 6 To: 5

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

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

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

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE						
		2024		2024	2025	2026	2027	2028-2039	
	CURRENT \$ HELD BY SERIAL BOND ORIGINAL \$								
May-12	\$220,000 2012 LIBRARY BUILDING DTC \$717,000	\$7,175.00	2.930%	\$50,000	\$55,000	\$55,000	\$60,000	\$0	2027
Aug-04	\$3,220,000 2015 REFUNDED (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	\$77,137.50	2.005%	\$990,000	\$1,055,000	\$580,000	\$595,000	\$0	2027
	\$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 DTC \$15,785,000	\$904.10	1.824%	\$18,487	\$19,642	\$0	\$0	\$0	2025
Dec-18	\$9,645,000 2018 HWY GARAGE & FIREHOUSES Janey Montgomery Scott \$12,500,300	\$385,800	4.000%	\$755,000	\$775,000	\$795,000	\$820,000	\$6,500,000	
Oct-20	\$3,105,000 GENERAL FUND 2020 Roosevelt & Cross \$3,405,000	\$87,500	5.000%	\$190,000	\$200,000	\$210,000	\$220,000	\$2,285,000	
Oct-20	\$9,455,000 WATER FUND 2020 EFC \$10,410,000	\$139,464	4.000%	\$480,000	\$480,000	\$485,000	\$485,000	\$7,525,000	
Jun-22	\$16,060,000 GENERAL & WATER 2022 Roosevelt & Cross	\$1,108,999	4.482%	\$395,000	\$800,000	\$840,000	\$880,000	\$13,145,000	
Jul-22	\$10,225,000 GENERAL & WATER 2022 Roosevelt & Cross	\$630,636	3.979%	\$125,000	\$345,000	\$365,000	\$380,000	\$9,010,000	
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** **BOND INS. FSA**
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	\$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		INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
	BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15						
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:
PAYMENT DEPOSITORY TRUST COMPANY
55 WATER STREET NEW YORK, NY 10041
BOND INS. FSA UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS		INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
	BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15						
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 BOND INS. FSA
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	\$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 BOND INS. FSA
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	\$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%

**UNDERWRITER
JANNEY MONTGOMERY SCOTT**

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

	OUTSTANDING BONDS	PRINCIPAL PAYMENT	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE	INTEREST PAYMENT DECEMBER	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
YEAR	BEGINNING OF THE YEAR	DEC 1						
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%

**UNDERWRITER
ROOSEVELT & CROSS**

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

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	\$277,500.00
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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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
Water System

	\$12,181,510.00
	\$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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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
Water System

\$12,181,510.00
\$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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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
General Fund

\$7,941,757.50
\$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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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: UNDERWRITER
PAYMENT DEPOSITORY TRUST COMPANY ROOSEVELT & CROSS
55 WATER STREET NEW YORK, NY 10041

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
General Fund

\$7,941,757.50
\$2,283,242.50

GRAND TOTAL \$10,225,000.00

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2024**

<u>DATE</u>	<u>GENERAL FUND</u>		<u>LIBRARY FUND</u>		<u>WATER FUND</u>		<u>SEWER FUND</u>		<u>DEBT FUND</u>		<u>TOTAL PRINCIPAL</u>	<u>TOTAL INTEREST</u>	<u>GRAND TOTAL P & I</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>			
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)**

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
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
				<u>\$2,985,000.00</u>	<u>\$2,436,712.31</u>	<u>\$5,421,712.31</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
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				<u>\$2,985,000.00</u>	<u>\$2,436,712.31</u>	<u>\$5,421,712.31</u>	

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

<u>DUE DATE</u>	<u>FUND</u>	<u>YEAR ISSUED</u>	<u>YEAR MATURED</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	<u>PAY TO</u>
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 Flammable Liquids under 20,000 gal	\$100.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Liquids 20,001-50,000gal	\$300.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Liquids over 50,000gal	\$500.00
BLDG	51-10	Operating Permit	HazMat Fire Prevention Permit Flammable Solids (including ammunition)	\$50.00 per 1,000lbs
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, special event permits	up to \$250.00
BLDG	51-20	Special Permit Types	Includes Permit and C.O. Fee for fences, sheds, retaining walls, generators, etc.	\$175.00
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 Assembly 50 to 99 occupants \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 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 -Plus \$3.00 per square foot	\$100.00
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 Abandoned 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 - Monthly	\$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	Motoreycles & 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

Equalized Total Assessed Value 2,499,000,686

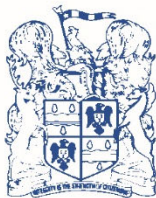
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,451,187	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,976,253	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	18,898,417	0.76
13500	TOWN - 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

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: _____



MAYOR

Gina D. Picinich

VILLAGE TRUSTEES

Lisa C. Abzun

DEPUTY MAYOR

Anne B. Bianchi

Karine P. Patiño

Karen B. Schleimer

VILLAGE MANAGER

Edward W. Brancati

**ASSISTANT
VILLAGE MANAGER**

Kenneth L. Famulare

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.mountkisco.ny.gov

The 2023 County Taxes for the Village of Mount Kisco are due by May 1, 2023 without penalty. Taxes can be paid online by going to our website www.mountkisco.ny.gov, go to Online Payments, and follow the directions. Payment can be mailed directly to the lockbox or can be paid here at the Village Hall. Office hours are Monday through Friday 8:30-4:30. If you have any questions, please feel free to contact Joann Cerretani at (914) 864-0034.

Los impuestos del condado de 2023 para el pueblo de Mount Kisco vencen antes del 1 de mayo de 2023 sin penalización. Los impuestos se pueden pagar en línea yendo a nuestro sitio web www.mountkisco.ny.gov, vaya a pagos en línea y siga las instrucciones. El pago se puede enviar por correo directamente a la caja de seguridad o se puede pagar aquí en el Ayuntamiento. El horario de oficina es de lunes a viernes de 8:30 a 4:30. Si tiene alguna pregunta, comunicarse con Joann Cerretani al (914) 864-0034.

MAYOR

Gina D. Picinich

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www.mountkisco.ny.gov

Dear Residents and Business Owners,

The Village/Town of Mount Kisco will be conducting mandatory visual inspections of the water system throughout the village. In particular, the Village is required to identify the type of material used for each service line to each individual property within the Village water system. In order for us to conduct this inspection, we will need access to your home/business and your water meter. **If you have already had your inspection, you may disregard this notice.**

You can schedule your appointment by calling (914) 864-0029 or you can email vsimoncini@mountkisco.ny.gov. Please reach out if you have any questions or concerns. We apologize for any inconvenience this may cause, and we thank you for your cooperation in this matter.

Sincerely,

Village of Mount Kisco Water Department

MAYOR

Gina D. Picinich

VILLAGE TRUSTEES

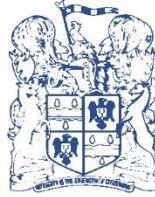
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104 Main Street, Mount Kisco, NY 10549-0150

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Estimados residentes y dueños de negocios,

El pueblo de Mount Kisco llevará a cabo inspecciones visuales obligatorias del sistema de agua en todo el pueblo. En particular, se requiere que la aldea identifique el tipo de material utilizado para cada línea de servicio a cada propiedad individual dentro del sistema de agua de la aldea. Para que podamos realizar esta inspección, necesitaremos acceso a su hogar / negocio y su medidor de agua. **Si ya ha tenido su inspección, puede ignorar este aviso.**

Puede programar su cita llamando al (914) 864-0029 o puede enviar un correo electrónico a vsimoncini@mountkisco.ny.gov. Comuníquese con nosotros si tiene alguna pregunta o inquietud. Nos disculpamos por cualquier inconveniente que esto pueda causar, y le agradecemos su cooperación en este asunto.

Sinceramente,

Departamento de Agua de la aldea de Mount Kisco



VILLAGE / TOWN OF

MOUNT KISCO

NEW YORK

The Mobile Shredder is coming to
Mount Kisco

Wednesday, April 19, 2023

Tuesday, May 16, 2023

Thursday, June 29, 2023

Mount Kisco Senior Center

198 Carpenter Avenue

from 10am-1pm.

Residents are required to stay in their vehicles.
Staff will attend to you. This is for your safety.

No walk ups, please.



VILLAGE / TOWN OF

MOUNT KISCO

NEW YORK

La desfibradora móvil llega a Mount
Kisco

Miércoles, 19 de abril 2023

Martes, 16 de mayo 2023

Jueves, 29 de junio 2023 a el Mount

Kisco Fox Senior Center 198

Carpenter Avenue

de 10am-1pm.

Los residentes debería quedar en sus vehículos.

El personal te atenderá. Esto es por tu
seguridad. No hay subidas, por favor.