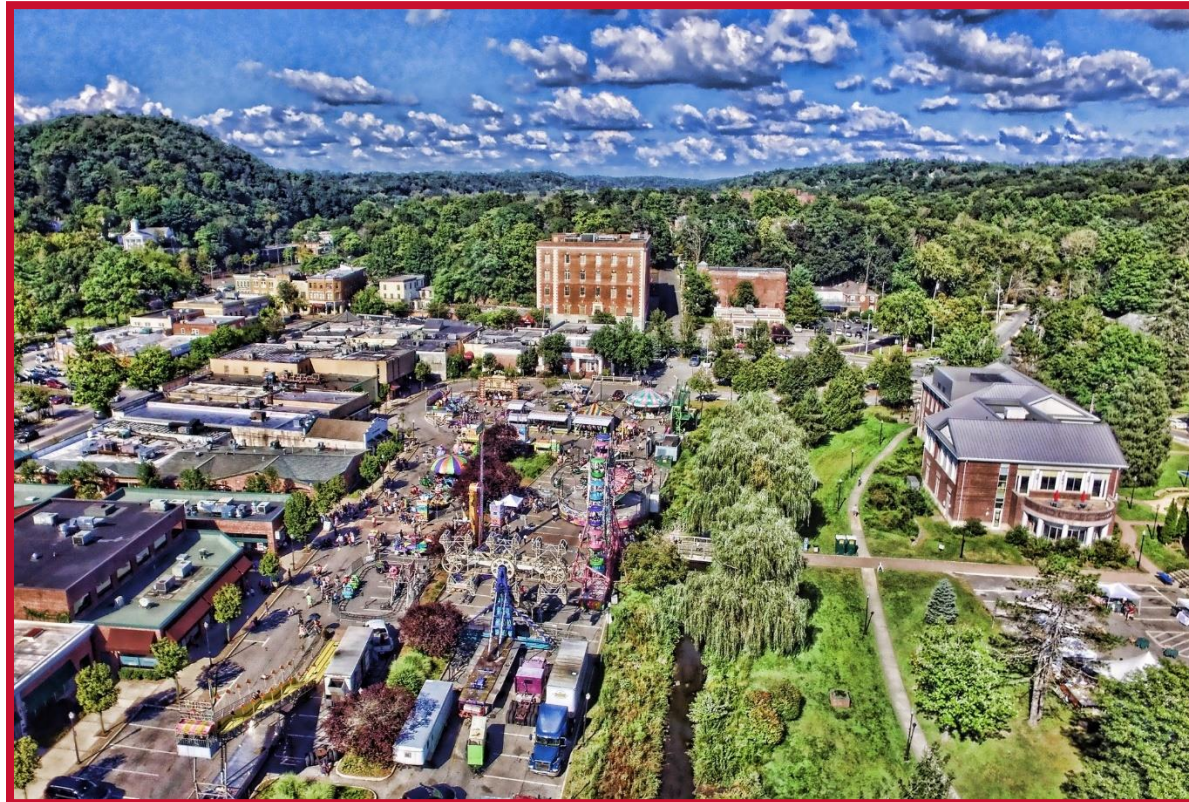


**Village/Town of Mount Kisco  
Fiscal Year Budget  
2025 – 2026**



**Edward W. Brancati, Village Manager  
Kenneth L. Famulare, Assistant Village Manager  
Alexandra Graniero, Treasurer  
Claudine Howson, Deputy Treasurer**



# **VILLAGE/TOWN OF MOUNT KISCO NEW YORK**

## **Tentative Budget Fiscal Year June 1, 2025 to May 31, 2026**

### **Village/Town Board of Trustees**

J. Michael Cindrich - Mayor  
Theresa Flora - Deputy Mayor  
Angie Guerra - Trustee  
Karen B. Schleimer - Trustee  
Thomas G. Luzio - Trustee

### **Village Administration**

Edward W. Brancati - Village Manager  
Kenneth L. Famulare - Assistant Village Manager

Alexandra Graniero - Village Treasurer  
Claudine Howson - Deputy Treasurer  
Joann F. Cerretani - Receiver of Taxes  
Roger D. Miller - Assessor  
Anthony C. Markus - Town Justice  
Mark F. Farrell - Town Justice

Dean Rice - General Foreman  
Kyle Thornton - Superintendent of Recreation  
Rhonda Getter - Nutrition Site Manager  
Jennifer Brown - Library Director  
Peter J. Miley - Building Inspector

**VILLAGE OF MOUNT KISCO  
FISCAL YEAR JUNE 1, 2025 - MAY 31, 2026 TENTATIVE BUDGET  
BUDGET SUMMARY**

<b>GENERAL FUND</b>	<b>LIBRARY FUND</b>	<b>WATER FUND</b>	<b>SEWER FUND</b>	<b>DEBT FUND</b>
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**TOTAL APPROPRIATION**

\$27,231,193	\$2,239,897	\$5,172,716	\$1,324,262	\$3,523,372
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LESS:

ESTIMATE REVENUE OTHER THAN

REAL PROPERTY TAXES	\$9,324,329	\$85,519	\$5,172,716	\$1,324,262	\$3,469,553
APPROPRIATED FUND BALANCE	\$1,180,207	\$0	\$0	\$0	\$53,819
DEBT SERVICE RESERVE	\$32,502				
TAX STABILIZATION FUND	\$32,000				
POLICE RESERVE	\$0				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000				

SUBTOTAL	\$10,609,038	\$85,519	\$5,172,716	\$1,324,262	\$3,523,372
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BALANCE OF APPROPRIATION EXPENSE

TO BE RAISED BY TAXES	\$16,622,155	\$2,154,378	\$0	\$0	\$0
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REVENUE GRAND TOTAL

\$27,231,193	\$2,239,897	\$5,172,716	\$1,324,262	\$3,523,372
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TOTAL TAXABLE VALUATION	144,353,072
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TAX RATE-PER 1000 ASSESSED VALUATION	\$115.1493
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INCREASE IN DOLLARS OVER PRIOR YEAR	\$3.23
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PERCENTAGE INCREASE (RATE)	2.8900%
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**GENERAL FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026
<b>TOTAL APPROPRIATION</b>	<b><u>\$24,051,651</u></b>	<b><u>\$26,071,688</u></b>	<b><u>\$26,527,796</u></b>	<b><u>\$27,231,193</u></b>
LESS:				
ESTIMATE REVENUE OTHER THAN				
REAL PROPERTY TAXES	\$7,804,921	\$8,505,911	\$8,842,519	\$9,324,329
APPROPRIATED FUND BALANCE	\$465,422	\$1,464,953	\$1,437,843	\$1,180,207
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	\$8,374,845	\$10,075,366	\$10,384,864	\$10,609,038
 BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	 \$15,676,806	 \$15,996,322	 \$16,142,932	 \$16,622,155
 REVENUE GRAND TOTAL	 <b><u>\$24,051,651</u></b>	 <b><u>\$26,071,688</u></b>	 <b><u>\$26,527,796</u></b>	 <b><u>\$27,231,193</u></b>
TAX RATE-PER 1000 ASSESSED VALUATION	\$107.4917	\$109.6414	\$111.9150	\$115.1493
P/Y (CURRENT) TAX RATE	\$106.1227	\$107.4917	\$109.6414	\$111.9150
INCREASE IN DOLLARS	\$1.37	\$2.15	\$2.27	\$3.23
PERCENTAGE INCREASE	1.2901%	1.9998%	2.0736%	2.8900%
TOTAL TAXABLE VALUATION	145,841,958	145,896,721	144,242,850	144,353,072

**GENERAL FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type R</b>	<b>Revenue</b>						
001.0000.1001	REAL PROPERTY TAXES						
15,399,167.13	16,346,628.18	16,142,932.00	16,142,932.00	16,142,932.10	16,622,155.00	16,622,155.00	2.96%
001.0000.1003	PRIOR YEAR TAXES - RESTORED						
1,725.67	8,831.92	0.00	0.00	9,233.26	0.00	0.00	0.00%
001.0000.1030	SPECIAL ASSESSMENT-SHOP.PARK						
40,000.05	40,000.01	40,000.00	40,000.00	39,999.96	40,000.00	40,000.00	0.00%
001.0000.1080	PAYMENTS IN LIEU OF TAXES						
164,874.18	172,427.79	164,072.00	164,072.00	0.00	164,072.00	164,072.00	0.00%
001.0000.1081	NON FOR PROFIT - REFUSE & RECYCLING FEE						
25,576.84	25,548.28	24,500.00	24,500.00	25,686.35	24,500.00	24,500.00	0.00%
001.0000.1090	INTEREST & PENALTY						
213,965.43	173,129.31	125,000.00	125,000.00	98,652.81	125,000.00	125,000.00	0.00%
001.0000.1113	OCCUPANCY TAX						
0.00	0.00	80,000.00	80,000.00	78,082.00	80,000.00	80,000.00	0.00%
001.0000.1120	SALES TAX DISTRIBUTION						
2,829,422.00	2,942,908.00	2,550,000.00	2,550,000.00	1,470,949.00	2,750,000.00	2,750,000.00	7.84%
001.0000.1130	UTILITIES GROSS RECPT TAX						
287,390.07	221,575.34	220,000.00	220,000.00	199,922.41	220,000.00	220,000.00	0.00%
001.0000.1170	FRANCHISES						
142,387.00	303,561.76	255,000.00	255,000.00	124,611.53	255,000.00	255,000.00	0.00%
001.0000.1235	TREASURER FEES,TAX ADV CHARGE						
30,089.70	2,172.80	4,000.00	4,000.00	2,312.95	4,000.00	4,000.00	0.00%
001.0000.1255	CLERK FEES						
0.00	225.00	0.00	0.00	1,890.00	500.00	500.00	100.00%
001.0000.1256	CLERK FEES - BUILDING DEPT						
14,165.35	14,245.00	14,000.00	14,000.00	12,089.00	12,000.00	12,000.00	-14.28%
001.0000.1540	FIRE INSPECTION FEES						
90,500.00	119,850.00	85,000.00	85,000.00	68,575.00	75,000.00	75,000.00	-11.76%
001.0000.1560	SAFETY INSPECTIONS						
821,362.00	941,607.98	500,000.00	500,000.00	551,275.72	525,000.00	525,000.00	5.00%
001.0000.1570	LANDLORD REGISTRY FEE						
3,900.00	3,720.00	3,500.00	3,500.00	3,430.00	3,500.00	3,500.00	0.00%
001.0000.1601	VITAL RECORDS FEES						
48,890.00	50,490.00	45,000.00	45,000.00	37,010.01	45,000.00	45,000.00	0.00%
001.0000.1720	OFF STREET PERMITS						
227,142.63	205,770.32	175,000.00	175,000.00	190,383.37	185,000.00	185,000.00	5.71%
001.0000.1741	ON STREET METERS						
164,251.57	150,896.81	175,000.00	175,000.00	117,535.55	175,000.00	175,000.00	0.00%
001.0000.1760	OFF STREET METERS						
286,084.87	319,078.81	240,000.00	240,000.00	263,531.07	325,000.00	325,000.00	35.41%
001.0000.2001	PARK & RECREATION CHARGES-CAMP						
167,244.99	191,171.50	180,000.00	180,000.00	117,150.00	180,000.00	180,000.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type R</b>	<b>Revenue</b>						
001.0000.2002	OTHER RECREATION PROGRAMS						
115,291.98	130,077.30	110,000.00	110,000.00	103,088.00	120,000.00	120,000.00	9.09%
001.0000.2003	ADULT PROGRAMS						
26,023.13	59,187.15	40,000.00	40,000.00	49,730.40	55,000.00	55,000.00	37.50%
001.0000.2004	CONVENIENCE FEE - CC						
2,872.25	5,257.26	3,000.00	3,000.00	3,095.09	4,000.00	4,000.00	33.33%
001.0000.2012	CONCESSIONS						
2,000.00	0.00	2,000.00	2,000.00	5,380.00	4,000.00	4,000.00	100.00%
001.0000.2025	MEMORIAL POOL FEES						
89,498.55	90,358.01	80,000.00	80,000.00	61,417.25	85,000.00	85,000.00	6.25%
001.0000.2089	RENT-TEAHOUSE						
1,501.50	3,487.12	1,500.00	1,500.00	195.00	1,500.00	1,500.00	0.00%
001.0000.2110	ZONING FEES						
8,470.00	5,060.00	6,500.00	6,500.00	6,780.00	6,500.00	6,500.00	0.00%
001.0000.2115	PLANNING BOARD FEES/PERMITS						
118,725.00	32,750.00	20,000.00	20,000.00	8,325.00	10,000.00	10,000.00	-50.00%
001.0000.2117	ARCH. REVIEW BOARD FEES						
5,625.00	5,005.00	4,000.00	4,000.00	6,700.00	5,000.00	5,000.00	25.00%
001.0000.2262	FIRE PROTECTION SERVICES						
1,085,847.67	1,244,096.42	1,376,584.00	1,376,584.00	0.00	1,521,427.00	1,521,427.00	10.52%
001.0000.2302	SNOW REMOVAL SERVICES-STATE						
4,736.39	4,831.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00	0.00%
001.0000.2303	PROGRAMS FOR THE AGING						
37,134.00	36,186.00	40,000.00	40,000.00	34,860.00	40,000.00	40,000.00	0.00%
001.0000.2389	ELECTION SERVICES CHARGEBACK						
4,526.22	7,477.28	5,000.00	5,000.00	1,480.00	5,000.00	5,000.00	0.00%
001.0000.2401	INTEREST & EARNINGS						
617,011.99	983,229.85	375,000.00	375,000.00	606,027.11	425,000.00	425,000.00	13.33%
001.0000.2410	RENTAL PROPERTY-CELL TOWERS						
130,883.25	133,697.76	133,935.00	133,935.00	114,610.52	141,807.00	141,807.00	5.87%
001.0000.2411	RENT PROP-RESTRICTED-OPENSACE, LEASES						
84,736.56	121,260.58	117,254.00	117,254.00	98,234.71	118,433.00	118,433.00	1.00%
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						
165,799.16	220,411.67	219,337.00	219,337.00	177,222.61	229,453.00	229,453.00	4.61%
001.0000.2504	TAXI LICENSE/PERMITS- POLICE						
0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00%
001.0000.2543	DOG IMPOUNDMENT FEES						
89.00	150.00	0.00	0.00	290.00	0.00	0.00	0.00%
001.0000.2544	DOG LICENSE FEE						
3,278.00	3,508.50	2,250.00	2,250.00	2,763.00	2,750.00	2,750.00	22.22%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	
Type R	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Revenue</b>								
001.0000.2545		MARRIAGE LICENSE FEES						
	2,697.44	3,077.50	2,500.00	2,500.00	2,445.84	2,500.00	2,500.00	0.00%
001.0000.2592		PERMIT FEES - BUILDING						
	14,272.00	16,904.00	15,000.00	15,000.00	13,811.00	16,000.00	16,000.00	6.66%
001.0000.2593		PERMIT FEES - GENERAL						
	10,642.52	3,010.00	10,000.00	10,000.00	350.00	5,000.00	5,000.00	-50.00%
001.0000.2593.0001		PERMIT FEES - ST. OPENING						
	3,451.00	1,901.00	3,000.00	3,000.00	1,374.00	3,000.00	3,000.00	0.00%
001.0000.2593.0002		PERMIT FEES - CROSS CONNECTION						
	225.00	300.00	250.00	250.00	203.00	250.00	250.00	0.00%
001.0000.2594		ALARM FEE-PERMIT/FALSE-POLICE						
	12,040.00	6,230.00	15,000.00	15,000.00	5,339.00	15,000.00	15,000.00	0.00%
001.0000.2610		FORFEITED BAIL - UNCLAIMED FUNDS						
	0.00	2,256.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611		FINES - PARKING TICKETS - TOWN & VILLAGE						
	389,813.05	374,546.00	350,000.00	350,000.00	249,551.00	350,000.00	350,000.00	0.00%
001.0000.2612		FINES - TOWN						
	273,275.00	184,159.25	175,000.00	175,000.00	129,843.50	185,000.00	185,000.00	5.71%
001.0000.2613		FINES - VILLAGE						
	124,934.00	71,250.00	55,000.00	55,000.00	25,603.35	45,000.00	45,000.00	-18.18%
001.0000.2650		SALES OF SCRAP/EXCESS MAT						
	95.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.2655		MINOR SALES						
	4,031.25	4,595.00	5,500.00	5,500.00	3,791.53	5,500.00	5,500.00	0.00%
001.0000.2665		SALES OF EQUIPMENT						
	30,230.00	75,975.00	2,500.00	2,500.00	47,525.00	2,500.00	2,500.00	0.00%
001.0000.2666		SALE OF POLICE EQUIPMENT						
	1,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680		INSURANCE RECOVERIES						
	15,155.94	11,880.41	0.00	0.00	6,861.00	0.00	0.00	0.00%
001.0000.2705		GIFTS & DONATIONS-SENIOR NUTRI						
	26,620.50	23,448.00	25,000.00	25,000.00	16,741.00	25,000.00	25,000.00	0.00%
001.0000.2771		UNCLASSIFIED-OTHER						
	66.17	5,677.04	0.00	1,610.00	1,691.50	0.00	0.00	0.00%
001.0000.3001		STATE AID - AIM						
	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00%
001.0000.3005		MORTGAGE TAX						
	379,281.18	308,932.38	325,000.00	325,000.00	100,421.98	175,000.00	175,000.00	-46.15%
001.0000.3089		STATE AID - PER CAPITA						
	0.00	0.00	0.00	0.00	5,589.00	0.00	0.00	0.00%
001.0000.3820		YOUTH PROGRAMS						
	0.00	4,082.00	2,239.00	2,239.00	0.00	2,239.00	2,239.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type R</b>	<b>Revenue</b>							
001.0000.3988		BUS SHELTER REVENUE						
	347.16	193.91	2,000.00	2,000.00	46.46	500.00	500.00	-75.00%
001.0000.3989		STATE AID - GRANT						
	4,657.51	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00%
001.0000.4146		FEMA						
	131,884.01	104,635.00	0.00	0.00	9,373.90	0.00	0.00	0.00%
001.0000.4486		DRUG & ALCOHOL ABUSE DFC GRANT						
	109,304.23	152,891.30	0.00	71,147.79	0.00	0.00	0.00	0.00%
001.0000.4589		TRANSPORTATION - FEDERAL AID						
	9,732.75	5,115.00	7,200.00	7,200.00	6,387.00	5,500.00	5,500.00	-23.61%
001.0000.4772		PROGRAMS FOR THE AGING-SR. NUTR.						
	76,325.86	89,653.49	98,000.00	98,000.00	66,461.00	90,000.00	90,000.00	-8.16%
001.0000.5016		TRANSFER FROM WATER FUND						
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.5017		TRANSFER FROM DEBT SERVICE FUND						
	0.00	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
001.0000.5701		WCDPS - IMA CREDIT						
	0.00	0.00	240,000.00	240,000.00	0.00	240,000.00	240,000.00	0.00%
001.0000.5998		APPROP.RESERVES/FUND BALANCE						
	0.00	0.00	64,502.00	64,502.00	0.00	64,502.00	64,502.00	0.00%
001.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	1,437,843.00	1,437,843.00	0.00	1,180,207.00	1,180,207.00	-17.91%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<u>(25,283,018.70)</u>	<u>(26,970,479.99)</u>	<u>(26,527,796.00)</u>	<u>(26,600,553.79)</u>	<u>(21,630,108.84)</u>	<u>(27,231,193.00)</u>	<u>(27,231,193.00)</u>	<u>2.65%</u>
<b>Total Fund 001</b>								
<b>GENERAL FUND</b>	<u>(25,283,018.70)</u>	<u>(26,970,479.99)</u>	<u>(26,527,796.00)</u>	<u>(26,600,553.79)</u>	<u>(21,630,108.84)</u>	<u>(27,231,193.00)</u>	<u>(27,231,193.00)</u>	<u>2.65%</u>
<b>Total Type R</b>								
<b>Revenue</b>	<u>(25,283,018.70)</u>	<u>(26,970,479.99)</u>	<u>(26,527,796.00)</u>	<u>(26,600,553.79)</u>	<u>(21,630,108.84)</u>	<u>(27,231,193.00)</u>	<u>(27,231,193.00)</u>	<u>2.65%</u>

**GENERAL FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER
								Stage
<b>Type E</b>		<b>Expense</b>						
001.1010.0110		PERS SERVICES PARTTIME						
	18,269.54	17,108.00	18,600.00	18,600.00	13,327.18	21,600.00	21,600.00	16.12%
001.1010.0410		DEVELOPMENT & CONFERENCE						
	671.60	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	-33.33%
001.1010.0422		PHONE/CABLE/DATA						
	389.64	1,739.52	1,750.00	1,750.00	1,279.28	1,750.00	1,750.00	0.00%
001.1010.0440		OFFICE SUPPLIES						
	19.99	103.99	500.00	500.00	85.84	500.00	500.00	0.00%
001.1010.0450		MATERIALS & SUPPLIES						
	0.00	482.67	500.00	500.00	367.89	500.00	500.00	0.00%
<b>Total Dept 1010</b>								
<b>BOARD OF TRUSTEES</b>								
	<b>19,350.77</b>	<b>19,434.18</b>	<b>22,850.00</b>	<b>22,850.00</b>	<b>15,060.19</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>10.94%</b>
001.1210.0110		PERS SERVICES PARTTIME						
	4,999.80	5,219.10	5,000.00	5,000.00	4,038.36	5,600.00	5,600.00	12.00%
001.1210.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415		DUES & MEMBERSHIP						
	0.00	0.00	275.00	275.00	0.00	275.00	275.00	0.00%
001.1210.0422		PHONE/CABLE/DATA						
	734.94	963.67	840.00	840.00	805.41	975.00	975.00	16.07%
001.1210.0440		OFFICE SUPPLIES						
	3,568.92	0.00	225.00	225.00	0.00	225.00	225.00	0.00%
001.1210.0480		AUTO ALLOWANCE						
	1,040.00	1,080.00	1,040.00	1,040.00	840.00	1,040.00	1,040.00	0.00%
<b>Total Dept 1210</b>								
<b>MAYOR</b>								
	<b>10,343.66</b>	<b>7,262.77</b>	<b>7,780.00</b>	<b>7,780.00</b>	<b>5,683.77</b>	<b>8,515.00</b>	<b>8,515.00</b>	<b>9.45%</b>
001.1230.0100		PERS SERVICES CONTRACTED						
	120,781.43	129,390.74	128,884.00	128,884.00	106,341.34	142,430.00	142,430.00	10.51%
001.1230.0110		PERS SERVICES PARTTIME						
	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0120		PERS SERVICES OVERTIME						
	2,068.31	2,131.94	1,901.00	1,901.00	1,620.88	2,886.00	2,886.00	51.81%
001.1230.0150		LONGEVITY						
	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	2,860.00	2,860.00	100.00%
001.1230.0151		SICK INCENTIVE						
	6,418.18	6,685.47	7,909.00	7,909.00	0.00	5,957.00	5,957.00	-24.68%
001.1230.0154		VACATION BUY BACK						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 DEPT Stage	2026 MANAGER Stage	Variance To MANAGER Stage
	2023 Actual	2024 Actual						
<b>Type E</b>	<b>Expense</b>							
001.1230.0154	0.00	VACATION BUY BACK 7,943.57	5,924.00	5,924.00	0.00	9,699.00	9,699.00	63.72%
001.1230.0200	152.97	EQUIPMENT 2,034.38	750.00	750.00	0.00	750.00	750.00	0.00%
001.1230.0410	4,229.44	DEVELOPMENT & CONFERENCE 6,416.54	5,250.00	5,250.00	622.00	6,000.00	6,000.00	14.28%
001.1230.0415	1,397.17	DUES & MEMBERSHIP 5,218.00	3,750.00	3,750.00	2,454.00	5,250.00	5,250.00	40.00%
001.1230.0417	8,846.77	OUTSIDE CONTRACTS 13,062.83	11,048.00	11,048.00	1,320.28	8,448.00	8,448.00	-23.53%
001.1230.0422	2,118.64	PHONE/CABLE/DATA 1,273.72	1,080.00	1,080.00	750.41	1,350.00	1,350.00	25.00%
001.1230.0440	4,913.14	OFFICE SUPPLIES 7,069.90	5,000.00	5,000.00	5,117.01	5,000.00	5,000.00	0.00%
001.1230.0442	8.16	POSTAGE 8.16	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0448	0.00	EDUCATE & TECH MATERIALS 0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480	2,519.92	AUTO ALLOWANCE 2,616.84	2,520.00	2,520.00	1,841.48	1,260.00	1,260.00	-50.00%
<b>Total Dept 1230</b>	<b>155,009.13</b>	<b>185,282.09</b>	<b>175,646.00</b>	<b>175,646.00</b>	<b>121,497.40</b>	<b>192,090.00</b>	<b>192,090.00</b>	<b>9.36%</b>
<b>VILLAGE MANAGER</b>								
001.1325.0100	160,101.53	PERS SERVICES CONTRACTED 181,926.52	184,987.00	184,987.00	156,348.41	189,950.00	189,950.00	2.68%
001.1325.0110	12,920.32	PERS SERVICES PARTTIME 5,724.00	0.00	0.00	2,719.91	0.00	0.00	0.00%
001.1325.0120	458.62	PERS SERVICES OVERTIME 578.79	4,500.00	4,500.00	1,085.45	4,500.00	4,500.00	0.00%
001.1325.0150	5,110.00	LONGEVITY 5,330.00	6,760.00	6,760.00	6,760.00	5,780.00	5,780.00	-14.49%
001.1325.0151	700.00	SICK INCENTIVE 0.00	3,600.00	3,600.00	0.00	3,400.00	3,400.00	-5.55%
001.1325.0154	6,124.08	VACATION BUY BACK 6,270.18	6,664.00	6,664.00	0.00	6,461.00	6,461.00	-3.04%
001.1325.0199	0.00	SEPARATION PAYOUT 0.00	0.00	52,016.75	52,016.75	0.00	0.00	0.00%
001.1325.0200	228.12	EQUIPMENT 513.03	1,500.00	1,560.00	1,250.63	1,500.00	1,500.00	0.00%
001.1325.0410		DEVELOPMENT & CONFERENCE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>		<b>Expense</b>						
001.1325.0410		DEVELOPMENT & CONFERENCE						
	3,242.84	6,372.94	4,500.00	4,500.00	776.28	4,500.00	4,500.00	0.00%
001.1325.0413		AUDITING FEES						
	23,385.65	23,736.33	24,627.00	24,627.00	24,092.60	24,454.00	24,454.00	-0.70%
001.1325.0415		DUES & MEMBERSHIP						
	520.00	460.00	750.00	750.00	240.00	750.00	750.00	0.00%
001.1325.0417		OUTSIDE CONTRACTS						
	15,989.98	15,860.41	13,000.00	12,940.00	12,653.59	13,000.00	13,000.00	0.00%
001.1325.0427		PRINTING & PUBLICATION						
	6,041.64	6,908.69	5,750.00	7,250.00	7,108.24	7,500.00	7,500.00	30.43%
001.1325.0440		OFFICE SUPPLIES						
	3,414.64	2,526.38	3,250.00	3,250.00	2,802.04	3,250.00	3,250.00	0.00%
<b>Total Dept 1325</b>								
<b>VILLAGE TREASURER</b>								
	<b>238,237.42</b>	<b>256,207.27</b>	<b>259,888.00</b>	<b>313,404.75</b>	<b>267,853.90</b>	<b>265,045.00</b>	<b>265,045.00</b>	<b>1.98%</b>
001.1355.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1355.0450		MATERIALS & SUPPLIES						
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1355.0456		PERMITS & LICENSES						
	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
<b>Total Dept 1355</b>								
<b>VILLAGE ASSESSMENT</b>								
	<b>1,200.00</b>	<b>1,200.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,200.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>0.00%</b>
001.1410.0200		EQUIPMENT						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0410		DEVELOPMENT & CONFERENCE						
	0.00	230.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1410.0415		DUES & MEMBERSHIP						
	100.00	435.00	435.00	435.00	270.00	435.00	435.00	0.00%
001.1410.0417		OUTSIDE CONTRACTS						
	16,002.00	17,695.03	26,500.00	21,500.00	11,774.00	16,000.00	16,000.00	-39.62%
001.1410.0422		PHONE/CABLE/DATA						
	22,499.78	29,962.78	23,500.00	23,500.00	19,062.88	27,048.00	27,048.00	15.09%
001.1410.0427		PRINTING & PUBLICATIONS						
	10,280.75	15,665.77	12,500.00	11,250.00	4,794.24	11,000.00	11,000.00	-12.00%
001.1410.0430		LEASE OF OFFICE EQUIP						
	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00%
001.1410.0437		OFFICE EQUIPMENT MAINT						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	2025	2026	2026	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E Expense</b>							
001.1410.0437	OFFICE EQUIPMENT MAINT	1,500.00	2,000.00	1,885.09	2,500.00	2,500.00	66.66%
582.27	731.47						
001.1410.0440	OFFICE SUPPLIES	3,500.00	3,500.00	1,295.27	2,000.00	2,000.00	-42.85%
1,902.46	1,503.25						
001.1410.0442	POSTAGE	2,000.00	2,250.00	2,415.94	2,500.00	2,500.00	25.00%
2,136.69	2,160.21						
001.1410.0490	RECORDS MANAGEMENT	2,500.00	3,500.00	2,625.00	3,000.00	3,000.00	20.00%
0.00	2,250.00						
<b>Total Dept 1410 VILLAGE CLERK</b>							
<b>53,503.95</b>	<b>70,633.51</b>	<b>73,435.00</b>	<b>69,185.00</b>	<b>44,122.42</b>	<b>65,483.00</b>	<b>65,483.00</b>	<b>-10.83%</b>
001.1420.0412	LEGAL FEES - VILLAGE ATTY	201,000.00	201,000.00	148,291.03	215,000.00	215,000.00	6.96%
228,369.89	165,688.96						
001.1420.0416	LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	72,000.00	72,000.00	66,856.32	72,000.00	72,000.00	0.00%
98,266.42	47,757.50						
001.1420.0417	LEGAL FEES - LABOR ATTY	12,500.00	17,500.00	16,912.39	17,500.00	17,500.00	40.00%
12,221.75	13,940.25						
001.1420.0419	LEGAL FEES - OTHER LEGAL	55,000.00	50,000.00	614,497.50	45,000.00	45,000.00	-18.18%
65,540.49	163,813.34						
001.1420.0420	LEGAL FEES - BLDG/CODE ENFORCE	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
0.00	4,400.00						
<b>Total Dept 1420 VILLAGE ATTORNEY</b>							
<b>404,398.55</b>	<b>395,600.05</b>	<b>345,500.00</b>	<b>345,500.00</b>	<b>846,557.24</b>	<b>354,500.00</b>	<b>354,500.00</b>	<b>2.60%</b>
001.1440.0417	OUTSIDE CONTRACTS	22,500.00	22,500.00	13,619.36	22,500.00	22,500.00	0.00%
17,940.40	23,165.89						
<b>Total Dept 1440 VILLAGE ENGINEER</b>							
<b>17,940.40</b>	<b>23,165.89</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>13,619.36</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00%</b>
001.1490.0100	PERS SERVICES CONTRACTED	28,835.00	28,835.00	23,290.05	29,556.00	29,556.00	2.50%
0.00	27,503.92						
001.1490.0150	LONGEVITY	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
0.00	2,700.00						
001.1490.0151	SICK INCENTIVE	600.00	600.00	0.00	600.00	600.00	0.00%
0.00	0.00						
001.1490.0154	VACATION BUY BACK	1,584.00	1,584.00	0.00	1,624.00	1,624.00	2.52%
0.00	0.00						
001.1490.0200	EQUIPMENT						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To	
		2025	2025	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2023	2024							
Actual	Actual							
<b>Type E</b>	<b>Expense</b>							
001.1490.0200	EQUIPMENT		3,000.00	2,300.00	3,000.00	3,000.00	0.00%	
		0.00						
	6,369.84							
001.1490.0410	DEVELOPMENT & TRAINING		0.00	0.00	500.00	500.00	100.00%	
		0.00						
	1,450.00							
001.1490.0417	OUTSIDE CONTRACTS		3,000.00	289.06	3,000.00	3,000.00	0.00%	
		3,613.99						
	(130.19)							
001.1490.0440	OFFICE SUPPLIES		500.00	42.49	500.00	500.00	0.00%	
		0.00						
	0.00							
<b>Total Dept 1490</b>								
<b>PUBLIC WORKS</b>								
		<b>3,613.99</b>	<b>40,219.00</b>	<b>40,219.00</b>	<b>28,621.60</b>	<b>41,480.00</b>	<b>41,480.00</b>	<b>3.14%</b>
001.1620.0100	PERS SERVICES CONTRACTED		68,552.00	55,369.44	70,268.00	70,268.00	2.50%	
		65,820.82						
	67,560.33							
001.1620.0120	PERS SERVICES OVERTIME		1,912.00	1,425.53	1,912.00	1,912.00	0.00%	
		1,377.62						
	464.36							
001.1620.0130	PERS SERVICES DOUBLETIME		850.00	392.39	850.00	850.00	0.00%	
		450.52						
	5.48							
001.1620.0150	LONGEVITY		2,250.00	2,250.00	2,250.00	2,250.00	0.00%	
		1,900.00						
	2,250.00							
001.1620.0151	SICK INCENTIVE		1,000.00	0.00	1,000.00	1,000.00	0.00%	
		1,000.00						
	0.00							
001.1620.0154	VACATION BUY BACK		1,551.00	0.00	1,590.00	1,590.00	2.51%	
		0.00						
	0.00							
001.1620.0200	EQUIPMENT		2,000.00	1,748.43	1,500.00	1,500.00	50.00%	
		0.00						
	1,044.94							
001.1620.0417	OUTSIDE CONTRACTS		7,500.00	5,844.97	9,000.00	9,000.00	20.00%	
		4,795.00						
	8,917.50							
001.1620.0420	HEAT		17,500.00	11,820.98	17,500.00	17,500.00	0.00%	
		15,400.47						
	17,790.17							
001.1620.0421	LIGHT & POWER		28,000.00	18,731.30	30,800.00	30,800.00	10.00%	
		26,941.16						
	22,919.49							
001.1620.0422	PHONE/CABLE/DATA		150.00	0.00	150.00	150.00	0.00%	
		148.20						
	12,613.62							
001.1620.0424	PASS THRU-MARIO'S PIZZA-UTILITIES		0.00	0.00	0.00	0.00	0.00%	
		0.00						
	(495.73)							
001.1620.0425	GEN MAINT & UPKEEP		32,500.00	35,989.19	37,500.00	37,500.00	15.38%	
		32,175.36						
	34,084.15							
001.1620.0426	UTILITIES-PASS THRU-SINGLETON		0.00	0.00	0.00	0.00	0.00%	
		0.00						
	(654.96)							
001.1620.0450	MATERIALS & SUPPLIES							



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER
								Stage
<b>Type E</b>		<b>Expense</b>						
001.1624.0422		PHONE/CABLE/DATA						
	0.00	0.00	500.00	0.00	0.00	0.00	0.00	-100.00%
001.1624.0425		GEN MAINT & UPKEEP						
	0.00	0.00	500.00	720.00	720.00	1,000.00	1,000.00	100.00%
001.1624.0450		MATERIALS & SUPPLIES						
	0.00	14.79	500.00	280.00	257.95	500.00	500.00	0.00%
<b>Total Dept 1624</b>								
<b>MUNICIPAL BUILDING- 49 MOORE AVE</b>	<b>0.00</b>	<b>14.79</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,106.70</b>	<b>2,750.00</b>	<b>2,750.00</b>	<b>37.50%</b>
001.1625.0425		GEN MAINT & UPKEEP						
	6,501.00	2,995.73	0.00	0.00	771.63	0.00	0.00	0.00%
001.1625.0450		MATERIALS & SUPPLIES						
	0.00	1,026.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1625</b>								
<b>MUNICIPAL BUILDING - OLD POST OFFICE</b>	<b>6,501.00</b>	<b>4,021.73</b>	<b>0.00</b>	<b>0.00</b>	<b>771.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
001.1640.0100		PERS SERVICES CONTRACTED						
	122,490.90	123,021.22	121,611.00	116,430.97	73,649.56	122,754.00	122,754.00	0.93%
001.1640.0120		PERS SERVICES OVERTIME						
	283.40	1,721.93	2,166.00	2,166.00	1,896.53	2,166.00	2,166.00	0.00%
001.1640.0130		PERS SERVICES DOUBLETIME						
	249.23	23.35	867.00	867.00	594.34	867.00	867.00	0.00%
001.1640.0150		LONGEVITY						
	4,375.00	4,375.00	4,375.00	4,375.00	1,675.00	1,675.00	1,675.00	-61.71%
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						
	1,953.99	0.00	3,631.00	3,631.00	0.00	1,888.00	1,888.00	-48.00%
001.1640.0199		SEPARATION PAYOUT						
	0.00	0.00	0.00	5,180.03	5,180.03	0.00	0.00	0.00%
001.1640.0200		EQUIPMENT						
	1,236.59	7,227.82	10,000.00	7,500.00	2,681.66	7,500.00	7,500.00	-25.00%
001.1640.0417		OUTSIDE CONTRACTS						
	7,015.37	11,973.40	12,000.00	12,000.00	4,292.89	12,000.00	12,000.00	0.00%
001.1640.0420		HEAT						
	18,329.23	16,928.03	17,500.00	17,500.00	24,429.22	19,000.00	19,000.00	8.57%
001.1640.0421		LIGHT & POWER						
	21,995.51	19,614.50	22,000.00	22,000.00	16,576.56	24,200.00	24,200.00	10.00%
001.1640.0422		PHONE/CABLE/DATA						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>		<b>Expense</b>						
001.1640.0422		PHONE/CABLE/DATA						
	615.20	392.85	750.00	750.00	553.40	750.00	750.00	0.00%
001.1640.0425		GEN MAINT & UPKEEP						
	20,123.71	17,599.59	17,500.00	20,000.00	19,715.40	20,000.00	20,000.00	14.28%
001.1640.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	0.00	200.00	173.91	0.00	0.00	0.00%
001.1640.0432		CDL LICENSE FEE						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1640.0433		VEHICLE & EQUIP PARTS						
	35,149.47	34,023.83	37,500.00	37,500.00	19,630.26	35,000.00	35,000.00	-6.66%
001.1640.0434		GAS & DIESEL FUEL						
	168,027.37	154,060.03	172,500.00	172,500.00	113,995.70	168,000.00	168,000.00	-2.60%
001.1640.0435		RENTAL OUTSIDE EQUIPMENT						
	0.00	0.00	2,000.00	1,800.00	0.00	2,000.00	2,000.00	0.00%
001.1640.0440		CENTRAL GARAGE - OFFICE SUPPLIES						
	426.02	205.98	500.00	500.00	115.52	500.00	500.00	0.00%
001.1640.0450		MATERIALS & SUPPLIES						
	25,675.92	26,426.15	22,500.00	22,500.00	10,829.80	20,000.00	20,000.00	-11.11%
001.1640.0452		MILEAGE REIMBURSEMENT						
	0.00	22.72	100.00	100.00	50.00	100.00	100.00	0.00%
001.1640.0454		UNIFORMS						
	6,770.00	7,568.37	7,000.00	7,000.00	5,855.30	7,750.00	7,750.00	10.71%
001.1640.0456		PERMITS						
	960.00	3,720.00	1,000.00	1,000.00	530.00	1,000.00	1,000.00	0.00%
001.1640.4171		OUT CONTR VEHICLE - VILL. HALL						
	1,544.94	487.00	2,500.00	2,500.00	528.00	2,500.00	2,500.00	0.00%
001.1640.4173		OUT CONTR VEH - MKVAC/PARKING/MKFD						
	1,311.00	558.50	2,500.00	2,500.00	332.00	2,500.00	2,500.00	0.00%
001.1640.4174		OUT CONTR VEHICLE - SNOW						
	242.98	2,297.50	9,000.00	4,000.00	500.00	7,500.00	7,500.00	-16.66%
001.1640.4175		OUT CONTR VEHICLE - STREETS						
	14,520.41	24,649.30	15,000.00	25,196.14	16,972.83	17,500.00	17,500.00	16.66%
001.1640.4176		OUT CONTR VEHICLE - SR.NUTR.						
	368.97	640.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.1640.4177		OUT CONTR VEHICLE - RECREATION						
	0.00	1,652.75	2,000.00	2,000.00	588.00	2,000.00	2,000.00	0.00%
001.1640.4178		OUT CONTR VEHICLE - SANITATION						
	3,258.24	20,608.03	15,000.00	15,000.00	6,795.78	15,000.00	15,000.00	0.00%
001.1640.4179		OUT CONTR VEHICLE- MKVAC						
	37.00	37.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.4331		VEH/EQUIP PARTS - VILL. HALL						
	1,500.38	679.24	3,000.00	3,000.00	1,753.00	3,000.00	3,000.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.1640.4333	1,906.73	423.85	3,500.00	3,500.00	407.99	3,500.00	3,500.00	0.00%
001.1640.4334	17,608.76	7,133.89	30,000.00	35,000.00	38,543.30	30,000.00	30,000.00	0.00%
001.1640.4335	75,234.27	72,972.54	55,000.00	56,229.00	33,570.01	55,000.00	55,000.00	0.00%
001.1640.4336	4,795.85	4,137.05	7,500.00	7,500.00	668.97	5,000.00	5,000.00	-33.33%
001.1640.4337	3,379.11	8,849.75	5,000.00	5,000.00	1,225.47	5,000.00	5,000.00	0.00%
001.1640.4338	32,569.89	58,471.15	45,000.00	45,000.00	33,385.24	45,000.00	45,000.00	0.00%
001.1640.4339	18.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1640</b>	<b>593,973.71</b>	<b>632,502.32</b>	<b>655,000.00</b>	<b>666,425.14</b>	<b>437,695.67</b>	<b>645,150.00</b>	<b>645,150.00</b>	<b>-1.50%</b>
<b>CENTRAL GARAGE</b>								
001.1650.0496	25,590.76	27,383.76	27,500.00	27,500.00	20,192.26	27,500.00	27,500.00	0.00%
001.1650.0496.0001	10,200.00	10,100.00	11,000.00	11,000.00	10,250.00	12,000.00	12,000.00	9.09%
001.1650.0496.0002	14,400.00	12,150.00	15,000.00	15,000.00	11,800.00	16,000.00	16,000.00	6.66%
001.1650.0496.0003	5,200.00	6,000.00	7,000.00	7,000.00	3,150.00	6,500.00	6,500.00	-7.14%
001.1650.0496.0004	4,850.00	4,100.00	5,000.00	5,000.00	4,100.00	5,000.00	5,000.00	0.00%
<b>Total Dept 1650</b>	<b>60,240.76</b>	<b>59,733.76</b>	<b>65,500.00</b>	<b>65,500.00</b>	<b>49,492.26</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>2.29%</b>
<b>CENTRAL COMMUNICATION SYSTEM</b>								
001.1680.0200	3,852.57	129.93	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1680.0417	60,447.35	89,534.30	70,894.00	70,894.00	58,458.62	73,271.00	73,271.00	3.35%
001.1680.0442	3,016.55	3,108.70	2,600.00	2,600.00	2,435.58	3,250.00	3,250.00	25.00%
001.1680.0499	6,525.00	6,525.00	7,360.00	7,360.00	6,525.00	6,525.00	6,525.00	-11.34%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To		
		2025	2025	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
Type E	Expense								
<b>Total Dept 1680</b>									
<b>CENTRAL DATA PROCESSING</b>									
		<u>73,841.47</u>	<u>99,297.93</u>	<u>81,854.00</u>	<u>81,854.00</u>	<u>67,419.20</u>	<u>84,046.00</u>	<u>84,046.00</u>	<u>2.68%</u>
001.1910.0400	CONTRACTUAL EXPENSE	186,940.34	210,889.07	227,500.00	230,800.00	230,799.91	250,000.00	250,000.00	9.89%
<b>Total Dept 1910</b>									
<b>UNALLOCATED INSURANCE</b>									
		<u>186,940.34</u>	<u>210,889.07</u>	<u>227,500.00</u>	<u>230,800.00</u>	<u>230,799.91</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>9.89%</u>
001.1920.0400	CONTRACTUAL EXPENSE	13,209.00	8,682.00	8,675.00	8,675.00	2,475.00	8,457.00	8,457.00	-2.51%
<b>Total Dept 1920</b>									
<b>MUNICIPAL DUES</b>									
		<u>13,209.00</u>	<u>8,682.00</u>	<u>8,675.00</u>	<u>8,675.00</u>	<u>2,475.00</u>	<u>8,457.00</u>	<u>8,457.00</u>	<u>-2.51%</u>
001.1930.0400	CONTRACTUAL EXPENSE	230,934.72	177,117.49	200,000.00	195,100.00	34,292.98	195,000.00	195,000.00	-2.50%
<b>Total Dept 1930</b>									
<b>JUDGEMENT &amp; CLAIMS</b>									
		<u>230,934.72</u>	<u>177,117.49</u>	<u>200,000.00</u>	<u>195,100.00</u>	<u>34,292.98</u>	<u>195,000.00</u>	<u>195,000.00</u>	<u>-2.50%</u>
001.1950.0400	CONTRACTUAL EXPENSE	75.77	15.88	0.00	100.00	16.15	100.00	100.00	100.00%
<b>Total Dept 1950</b>									
<b>TAXES &amp; ASSESSMENT</b>									
		<u>75.77</u>	<u>15.88</u>	<u>0.00</u>	<u>100.00</u>	<u>16.15</u>	<u>100.00</u>	<u>100.00</u>	<u>100.00%</u>
001.1980.0400	CONTRACTUAL EXP -MTA PAYROLL TAX	15,845.98	16,375.73	17,822.00	17,822.00	14,077.81	18,600.00	18,600.00	4.36%
<b>Total Dept 1980</b>									
<b>PAYMENT OF MTA PAYROLL TAX</b>									
		<u>15,845.98</u>	<u>16,375.73</u>	<u>17,822.00</u>	<u>17,822.00</u>	<u>14,077.81</u>	<u>18,600.00</u>	<u>18,600.00</u>	<u>4.37%</u>
001.1990.0402	CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	53,396.00	0.00	0.00	51,896.00	51,896.00	-2.80%
001.1990.0403	CONTINGENCY - GENERAL	0.00	0.00	250,000.00	229,878.49	0.00	250,000.00	250,000.00	0.00%





# VILLAGE/TOWN OF MOUNT KISCO

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Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Expense</b>								
001.3320.0427		PRINTING & PUBLICATIONS						
	11,131.80	5,640.54	12,000.00	7,381.10	5,657.19	7,500.00	7,500.00	-37.50%
001.3320.0431		RADIO MAINTENANCE						
	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440		OFFICE SUPPLIES						
	1,017.19	238.44	1,250.00	1,250.00	338.07	1,000.00	1,000.00	-20.00%
001.3320.0442		POSTAGE						
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450		MATERIALS & SUPPLIES						
	10,389.95	6,865.96	8,500.00	13,491.00	13,220.72	12,500.00	12,500.00	47.05%
001.3320.0454		UNIFORMS						
	2,059.52	2,845.28	2,500.00	2,500.00	1,686.11	2,500.00	2,500.00	0.00%
<b>Total Dept 3320</b>								
<b>PARKING LOTS/ENFORCEMENT</b>								
	<b>329,612.98</b>	<b>325,740.93</b>	<b>384,718.00</b>	<b>381,590.10</b>	<b>247,526.92</b>	<b>389,772.00</b>	<b>389,772.00</b>	<b>1.31%</b>
001.3410.0120		PERS SERVICES OVERTIME						
	0.00	0.00	0.00	0.00	2,471.86	10,000.00	10,000.00	100.00%
001.3410.0200		EQUIPMENT & CAPITAL OUTLAY						
	61,284.60	10,930.63	100,000.00	40,000.00	21,043.50	40,000.00	40,000.00	-60.00%
001.3410.0200.0001		EQUIPMENT-MUTUALS						
	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00%
001.3410.0200.0002		EQUIPMENT- UNION HOOK						
	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
001.3410.0200.0003		EQUIPMENT-INDEPENDENT						
	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	100.00%
001.3410.0200.0004		EQUIPMENT-RESCUE FIRE POLICE						
	0.00	0.00	0.00	15,000.00	9,936.12	15,000.00	15,000.00	100.00%
001.3410.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	20,000.00	17,500.00	0.00	20,000.00	20,000.00	0.00%
001.3410.0410		DEVELOPMENT & CONFERENCE						
	1,292.00	900.00	22,000.00	22,000.00	2,005.00	29,000.00	29,000.00	31.81%
001.3410.0415		DUES & MEMBERSHIP						
	0.00	0.00	27,500.00	2,500.00	625.00	4,525.00	4,525.00	-83.54%
001.3410.0417		OUTSIDE CONTR-SERVICE AWARD						
	0.00	0.00	15,250.00	15,250.00	0.00	19,000.00	19,000.00	24.59%
001.3410.0417.0012		OUTSIDE CONTRACTS- PHYSICALS MUTUALS						
	0.00	0.00	0.00	6,250.00	3,490.00	6,000.00	6,000.00	100.00%
001.3410.0417.0013		OUTSIDE CONTRACTS.PHYSICALS. UNION HOOK						
	0.00	2,950.00	0.00	6,250.00	0.00	6,000.00	6,000.00	100.00%
001.3410.0417.0014		OUTSIDE CONTRACTS.PHYSICALS. INDEPENDENT						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.3410.0417.0014	OUTSIDE CONTRACTS.PHYSICALS. INDEPENDENT						
0.00	5,645.00	0.00	6,250.00	0.00	6,000.00	6,000.00	100.00%
001.3410.0417.0015	OUTSIDE CONTRACTS.PHYSICALS. RESCUE/FIRE						
0.00	4,605.00	0.00	6,250.00	0.00	6,000.00	6,000.00	100.00%
001.3410.0422	PHONE/CABLE/DATA						
15,998.32	22,421.86	23,000.00	23,000.00	21,214.47	30,800.00	30,800.00	33.91%
001.3410.0425	GEN MAINT & UPKEEP						
31,507.45	48,203.87	35,000.00	36,564.00	33,911.51	41,500.00	41,500.00	18.57%
001.3410.0429	ALARM/RADIO MAINTENENACE						
0.00	0.00	2,500.00	2,500.00	0.00	6,000.00	6,000.00	140.00%
001.3410.0434	GAS & DIESEL FUEL						
24,881.19	20,356.38	25,000.00	25,000.00	12,477.72	25,000.00	25,000.00	0.00%
001.3410.0450	MATERIALS & SUPPLIES						
2,087.50	2,690.51	8,000.00	8,000.00	475.00	8,000.00	8,000.00	0.00%
001.3410.0451	MATERIALS - HAZ-MAT						
0.00	419.80	2,000.00	2,000.00	839.60	4,000.00	4,000.00	100.00%
001.3410.0800	BENEFITS-LOSAP						
278,100.00	245,180.00	262,500.00	262,500.00	262,500.00	262,500.00	262,500.00	0.00%
001.3410.4171	OUTSIDE CONTRACT - MUTUAL FIRE						
164,925.00	164,925.00	164,925.00	164,925.00	151,181.25	170,000.00	170,000.00	3.07%
001.3410.4172	OUTSIDE CONTRACT - UNION HOOK						
164,919.00	164,919.00	164,925.00	164,925.00	151,175.75	170,000.00	170,000.00	3.07%
001.3410.4173	OUTSIDE CONTRACT - INDEPENDENT						
164,925.00	164,925.00	164,925.00	164,925.00	151,181.25	170,000.00	170,000.00	3.07%
001.3410.4174	OUTSIDE CONTRACT						
164,925.00	164,925.00	164,925.00	164,925.00	151,181.25	170,000.00	170,000.00	3.07%
001.3410.4175	OUTSIDE CONTRACTS-MEMBERSHIP						
20,000.00	30,000.00	20,000.00	20,000.00	10,000.00	30,000.00	30,000.00	50.00%
001.3410.4176	NEW MEMBER REIMBURS.						
0.00	3,000.00	15,000.00	15,000.00	15,000.00	22,000.00	22,000.00	46.66%
001.3410.4177	SPECIAL EVENTS - FIRE DEPARTMENT						
1,800.00	2,060.00	6,000.00	6,000.00	1,800.00	6,000.00	6,000.00	0.00%
001.3410.4201	HEAT - MUTUAL FIREHOUSE						
517.88	5,888.23	1,000.00	5,000.00	6,994.75	12,000.00	12,000.00	*****
001.3410.4202	HEAT - GREEN ST FIREHOUSE						
10,373.25	9,703.85	11,500.00	11,500.00	6,836.50	11,500.00	11,500.00	0.00%
001.3410.4203	HEAT - INDEPENDENT FIREHOUSE						
22,770.90	17,398.94	12,500.00	8,500.00	4,029.11	12,500.00	12,500.00	0.00%
001.3410.4211	LIGHT & POWER - MUTUAL						
10,707.47	7,561.57	12,000.00	12,000.00	5,979.06	12,000.00	12,000.00	0.00%
001.3410.4212	LIGHT & POWER - GREEN ST FIRE						
14,969.43	14,860.17	13,500.00	13,500.00	12,684.52	16,500.00	16,500.00	22.22%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

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Account	Description	Original	Adjusted	2025	2026	2026	Variance To		
		2025	2025	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
2023	2024								
Actual	Actual								
<b>Type E</b>	<b>Expense</b>								
001.3410.4213	LIGHT & POWER - INDEPENDENT	10,000.00	10,000.00	10,366.66	11,000.00	11,000.00	10.00%		
		7,547.03	4,825.11						
001.3410.4221	CANCER INSURANCE - MUTUALS	9,000.00	9,000.00	7,492.01	10,000.00	10,000.00	11.11%		
		7,051.15	7,826.61						
001.3410.4222	CANCER INSURANCE - UNION H&L	7,500.00	7,400.00	6,071.97	8,000.00	8,000.00	6.66%		
		5,809.10	6,218.86						
001.3410.4223	CANCER INSURANCE - INDEPENDENT	10,000.00	10,000.00	8,634.66	11,000.00	11,000.00	10.00%		
		8,082.15	8,969.26						
001.3410.4224	CANCER INSURANCE - RESCUE FIRE POLICE	4,000.00	4,100.00	4,088.80	5,000.00	5,000.00	25.00%		
		3,816.35	4,235.69						
001.3410.4251	FIREHOUSE CLEANING	15,000.00	17,500.00	29,087.80	28,000.00	28,000.00	86.66%		
		14,160.00	22,010.00						
<b>Total Dept 3410</b>									
<b>FIRE DEPARTMENT</b>									
		<b>1,202,449.77</b>	<b>1,168,555.34</b>	<b>1,349,450.00</b>	<b>1,351,014.00</b>	<b>1,134,775.12</b>	<b>1,459,825.00</b>	<b>1,459,825.00</b>	<b>8.18%</b>
001.3510.0100	PERS SERVICES CONTRACTED	7,306.00	7,306.00	2,175.06	5,610.00	5,610.00	-23.21%		
		4,955.93	3,000.27						
001.3510.0120	PERS SERVICES OVERTIME	500.00	500.00	0.00	500.00	500.00	0.00%		
		0.00	0.00						
001.3510.0417	OUTSIDE CONTRACTS	26,080.00	26,080.00	383.00	26,080.00	26,080.00	0.00%		
		16,138.65	38,163.44						
001.3510.0450	MATERIALS & SUPPLIES	200.00	200.00	172.02	200.00	200.00	0.00%		
		280.00	142.85						
001.3510.0452	MILEAGE REIMBURSEMENT	0.00	0.00	168.71	0.00	0.00	0.00%		
		0.00	0.00						
<b>Total Dept 3510</b>									
<b>CONTROL OF ANIMALS</b>									
		<b>21,374.58</b>	<b>41,306.56</b>	<b>34,086.00</b>	<b>34,086.00</b>	<b>2,898.79</b>	<b>32,390.00</b>	<b>32,390.00</b>	<b>-4.98%</b>
001.3520.0427	PRINTING & PUBLICATIONS	250.00	250.00	0.00	250.00	250.00	0.00%		
		122.38	0.00						
001.3520.0450	MATERIALS & SUPPLIES	100.00	100.00	0.00	100.00	100.00	0.00%		
		0.00	0.00						
<b>Total Dept 3520</b>									
<b>DOGS (PREVIOUSLY RECORDED AT STATE LEVEL)</b>									
		<b>122.38</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	<b>350.00</b>	<b>0.00%</b>
001.3620.0100	PERS SERVICES CONTRACTED	529,028.00	529,028.00	442,713.14	537,990.00	537,990.00	1.69%		
		469,832.01	497,973.11						
001.3620.0110	PERS SERVICES PARTTIME								

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 DEPT Stage	2026 MANAGER Stage	Variance To MANAGER Stage
	2023 Actual	2024 Actual						
<b>Type E</b>	<b>Expense</b>							
001.3620.0110		PERS SERVICES PARTTIME						
	74,358.38	101,914.20	123,905.00	123,905.00	77,333.80	161,345.00	161,345.00	30.21%
001.3620.0120		PERS SERVICES OVERTIME						
	356.73	2,676.23	3,000.00	3,000.00	7,519.42	3,000.00	3,000.00	0.00%
001.3620.0150		LONGEVITY						
	4,055.00	1,430.00	2,860.00	2,860.00	4,510.00	4,510.00	4,510.00	57.69%
001.3620.0151		SICK INCENTIVE						
	500.00	1,300.00	7,694.00	7,694.00	0.00	7,694.00	7,694.00	0.00%
001.3620.0154		VACATION BUY BACK						
	8,331.37	5,018.27	4,831.00	4,831.00	4,755.78	4,866.00	4,866.00	0.72%
001.3620.0199		SEPARATION PAYOUT						
	30,328.48	2,303.32	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0200		EQUIPMENT						
	429.72	1,873.08	4,000.00	10,892.73	10,377.34	2,500.00	2,500.00	-37.50%
001.3620.0410		DEVELOPMENT & CONFERENCE						
	1,400.00	1,460.00	3,000.00	2,750.00	1,500.00	3,000.00	3,000.00	0.00%
001.3620.0415		DUES & MEMBERSHIP						
	1,725.00	479.05	1,800.00	1,800.00	500.00	1,800.00	1,800.00	0.00%
001.3620.0417		OUTSIDE CONTRACTS						
	7,989.81	20,898.02	16,000.00	16,000.00	26,367.91	23,800.00	23,800.00	48.75%
001.3620.0418		SPECIAL INVESTIGATIONS						
	1,615.00	2,010.00	2,000.00	2,250.00	3,120.00	2,500.00	2,500.00	25.00%
001.3620.0422		PHONE/CABLE/DATA						
	7,447.91	6,709.43	7,500.00	7,500.00	4,653.66	7,920.00	7,920.00	5.60%
001.3620.0427		PRINTING & PUBLICATIONS						
	2,649.27	4,042.85	2,750.00	2,750.00	1,365.57	2,750.00	2,750.00	0.00%
001.3620.0440		OFFICE SUPPLIES						
	3,533.68	3,135.25	3,500.00	3,500.00	2,036.10	3,500.00	3,500.00	0.00%
001.3620.0442		POSTAGE						
	5,841.87	8,504.01	6,000.00	6,000.00	5,242.86	6,000.00	6,000.00	0.00%
001.3620.0448		EDUCATE & TECH MATERIALS						
	0.00	1,725.00	4,000.00	4,000.00	1,866.02	4,000.00	4,000.00	0.00%
001.3620.0450		MATERIALS & SUPPLIES						
	266.96	300.69	300.00	300.00	0.00	300.00	300.00	0.00%
001.3620.0452		MILEAGE REIMBURSEMENT						
	166.58	0.00	100.00	200.00	0.00	100.00	100.00	0.00%
001.3620.0454		UNIFORMS						
	0.00	0.00	250.00	150.00	0.00	250.00	250.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 3620</b>	<b>SAFETY INSPECTIONS</b>							
	<b>620,827.77</b>	<b>663,752.51</b>	<b>722,518.00</b>	<b>729,410.73</b>	<b>593,861.60</b>	<b>777,825.00</b>	<b>777,825.00</b>	<b>7.65%</b>
001.4020.0100		PERS SERVICES CONTRACTED						
	51,203.51	54,731.65	55,672.00	55,672.00	44,965.71	57,064.00	57,064.00	2.50%
001.4020.0120		PERS SERVICES OVERTIME						
	2,378.14	3,578.23	2,250.00	2,250.00	3,048.23	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	1,650.00	1,650.00	15.38%
001.4020.0151		SICK INCENTIVE						
	500.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154		VACATION BUY BACK						
	189.14	0.00	1,071.00	1,071.00	0.00	1,097.00	1,097.00	2.42%
001.4020.0200		EQUIPMENT						
	0.00	981.88	500.00	250.00	0.00	500.00	500.00	0.00%
001.4020.0410		DEVELOPMENT & CONFERENCE						
	0.00	0.00	250.00	50.00	0.00	250.00	250.00	0.00%
001.4020.0417		OUTSIDE CONTRACTS						
	0.00	0.00	750.00	1,200.00	0.00	1,200.00	1,200.00	60.00%
001.4020.0422		PHONE/CABLE/DATA						
	142.87	483.80	500.00	500.00	363.09	500.00	500.00	0.00%
001.4020.0440		OFFICE SUPPLIES						
	4,129.42	3,570.79	3,000.00	3,000.00	2,121.30	3,500.00	3,500.00	16.66%
001.4020.0442		POSTAGE						
	2,132.46	2,399.72	2,000.00	2,000.00	1,928.27	2,500.00	2,500.00	25.00%
<b>Total Dept 4020</b>	<b>VITAL STATISTICS</b>							
	<b>62,105.54</b>	<b>67,176.07</b>	<b>68,023.00</b>	<b>68,023.00</b>	<b>53,856.60</b>	<b>71,111.00</b>	<b>71,111.00</b>	<b>4.54%</b>
001.4210.0417		OUTSIDE CONTRACTS						
	2,425.00	700.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.4210.0427		PRINTING & PUBLICATIONS						
	0.00	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.4210.0440		OFFICE SUPPLIES						
	29.39	171.87	500.00	500.00	0.00	500.00	500.00	0.00%
001.4210.0442		POSTAGE						
	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.4210.0450		MATERIALS & SUPPLIES						
	0.00	101.12	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%
001.4210.4135		DRUG FREE COMMUNITIES GRANT PROGRAM						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.4210.4135	DRUG FREE COMMUNITIES GRANT PROGRAM						
109,304.23	81,743.51	0.00	71,147.79	42,894.20	0.00	0.00	0.00%
<b>Total Dept 4210</b>							
<b>DRUG &amp; ALCOHOL ABUSE</b>							
<b>111,758.62</b>	<b>82,716.50</b>	<b>6,200.00</b>	<b>77,347.79</b>	<b>42,894.20</b>	<b>6,200.00</b>	<b>6,200.00</b>	<b>0.00%</b>
001.4540.0200	EQUIPMENT						
8,077.37	0.00	10,000.00	8,000.00	0.00	12,000.00	12,000.00	20.00%
001.4540.0410	AMBULANCE - DEVELOPMENT & CONFERENCE						
0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	100.00%
001.4540.0417	OUTSIDE CONTRACTS-BLS						
100,000.00	112,567.31	121,000.00	121,000.00	106,762.34	123,420.00	123,420.00	2.00%
001.4540.0417.0001	OUTSIDE CONTRACTS						
0.00	570.25	0.00	500.00	392.28	0.00	0.00	0.00%
001.4540.0418	AMBULANCE - BLDG CONTRIBUTION						
321,262.85	0.00	30,000.00	25,000.00	0.00	30,000.00	30,000.00	0.00%
001.4540.0420	HEAT						
4,424.28	3,696.59	4,500.00	4,500.00	3,391.80	4,500.00	4,500.00	0.00%
001.4540.0421	LIGHT & POWER						
10,070.64	9,504.25	11,000.00	11,000.00	9,237.82	13,200.00	13,200.00	20.00%
001.4540.0422	PHONE/CABLE/DATA						
3,521.76	2,325.77	6,500.00	8,500.00	8,162.84	16,000.00	16,000.00	146.15%
001.4540.0423	WATER/SEWER						
772.15	1,272.79	1,100.00	1,100.00	652.18	1,500.00	1,500.00	36.36%
001.4540.0425	GEN MAINT & UPKEEP						
192.02	899.20	10,000.00	9,500.00	1,082.00	12,500.00	12,500.00	25.00%
001.4540.0434	GAS & DIESEL FUEL						
5,834.61	6,005.98	6,500.00	6,500.00	5,063.93	6,500.00	6,500.00	0.00%
001.4540.0800	AMBULANCE-LOSAP						
44,922.00	41,976.00	20,500.00	20,500.00	0.00	45,000.00	45,000.00	119.51%
001.4540.4171	OUTSIDE CONTRACTS-ALS						
225,014.50	246,514.00	289,768.00	289,768.00	203,772.25	303,750.00	303,750.00	4.82%
001.4540.4172	OUTSIDE CONTRACTS - BUILDING MTCE						
0.00	225.00	0.00	5,000.00	7,481.58	15,000.00	15,000.00	100.00%
<b>Total Dept 4540</b>							
<b>AMBULANCE</b>							
<b>724,092.18</b>	<b>425,557.14</b>	<b>510,868.00</b>	<b>510,868.00</b>	<b>345,999.02</b>	<b>590,870.00</b>	<b>590,870.00</b>	<b>15.66%</b>
001.5110.0100	PERS SERVICES CONTRACTED						
451,616.97	696,898.85	606,722.00	606,722.00	569,077.53	621,749.00	621,749.00	2.47%
001.5110.0110	PERS SERVICES PARTTIME						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.5110.0110	PERS SERVICES PARTTIME		21,000.00	6,076.00	25,920.00	25,920.00	23.42%
		0.00					
001.5110.0120	PERS SERVICES OVERTIME		33,000.00	30,036.50	36,000.00	36,000.00	9.09%
		38,190.51					
001.5110.0130	PERS SERVICES DOUBLETIME		9,000.00	3,224.64	9,000.00	9,000.00	0.00%
		7,656.20					
001.5110.0150	LONGEVITY		21,350.00	16,975.00	21,000.00	21,000.00	-1.63%
		11,100.00					
001.5110.0151	SICK INCENTIVE		8,800.00	0.00	8,800.00	8,800.00	0.00%
		1,800.00					
001.5110.0154	VACATION BUY BACK		37,371.00	7,611.10	36,716.00	36,716.00	-1.75%
		10,217.25					
001.5110.0199	SEPARATION PAYOUT		0.00	21,500.76	0.00	0.00	0.00%
		51,658.48					
001.5110.0200	EQUIPMENT		5,850.00	3,143.98	5,500.00	5,500.00	-5.98%
		4,080.00					
001.5110.0410	DEVELOPMENT & TRAINING		500.00	0.00	500.00	500.00	0.00%
		0.00					
001.5110.0415	DUES & MEMBERSHIP		525.00	500.00	525.00	525.00	0.00%
		0.00					
001.5110.0417	OUTSIDE CONTRACTS		7,500.00	3,618.16	7,500.00	7,500.00	0.00%
		12,956.68					
001.5110.0422	PHONE/CABLE/DATA		6,500.00	4,229.35	6,000.00	6,000.00	-40.00%
		8,892.79					
001.5110.0425	STREET MAINT. - GEN MAINT & UPKEEP		7,500.00	4,503.55	7,500.00	7,500.00	-25.00%
		8,898.76					
001.5110.0432	CDL LICENSE FEE		2,000.00	0.00	2,000.00	2,000.00	0.00%
		0.00					
001.5110.0435	RENTAL OUTSIDE EQUIPMENT		1,500.00	0.00	1,500.00	1,500.00	0.00%
		0.00					
001.5110.0440	OFFICE SUPPLIES		500.00	533.56	500.00	500.00	0.00%
		488.12					
001.5110.0450	MATERIALS & SUPPLIES		65,000.00	55,954.44	75,000.00	75,000.00	15.38%
		69,997.74					
001.5110.0452	MILEAGE REIMBURSEMENT		100.00	0.00	100.00	100.00	0.00%
		16.31					
001.5110.0454	UNIFORMS		10,300.00	6,841.60	10,300.00	10,300.00	0.00%
		5,723.34					
001.5110.4171	OUTSIDE CONTRACTS		0.00	22,765.00	10,000.00	10,000.00	100.00%
		17,813.33					

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To	
2023	2024	2025	2025	2025	2026	2026	2026	
Actual	Actual	Budget	Budget	Actual	DEPT	MANAGER	MANAGER	
				Per 6-5	Stage	Stage	Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 5110</b>								
<b>STREET MAINTENANCE</b>								
	<b>701,106.48</b>	<b>996,581.63</b>	<b>851,018.00</b>	<b>870,518.76</b>	<b>756,591.17</b>	<b>886,110.00</b>	<b>886,110.00</b>	<b>4.12%</b>
001.5142.0120		PERS SERVICES OVERTIME						
	52,234.01	42,714.97	92,500.00	92,500.00	67,308.67	92,500.00	92,500.00	0.00%
001.5142.0130		PERS SERVICES DOUBLETIME						
	2,094.77	29,203.39	40,000.00	40,000.00	76,772.36	40,000.00	40,000.00	0.00%
001.5142.0200		EQUIPMENT						
	1,500.00	0.00	1,000.00	2,500.00	2,384.61	5,000.00	5,000.00	400.00%
001.5142.0417		OUTSIDE CONTRACTS						
	100.00	1,100.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.5142.0435		RENTAL OUTSIDE EQUIPMENT						
	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00%
001.5142.0450		MATERIALS & SUPPLIES						
	59,126.01	53,127.85	90,000.00	92,500.00	91,979.03	90,000.00	90,000.00	0.00%
<b>Total Dept 5142</b>								
<b>SNOW REMOVAL</b>								
	<b>115,054.79</b>	<b>126,146.21</b>	<b>225,500.00</b>	<b>227,500.00</b>	<b>238,444.67</b>	<b>229,500.00</b>	<b>229,500.00</b>	<b>1.77%</b>
001.5182.0421		LIGHT & POWER						
	87,585.00	90,584.96	90,000.00	90,000.00	74,955.59	104,500.00	104,500.00	16.11%
001.5182.0425		GEN MAINT & UPKEEP						
	29,242.13	27,378.23	27,500.00	27,500.00	46,228.30	35,000.00	35,000.00	27.27%
001.5182.0450		MATERIALS & SUPPLIES						
	3,133.38	16,125.00	5,000.00	5,000.00	27,165.52	5,000.00	5,000.00	0.00%
<b>Total Dept 5182</b>								
<b>STREET LIGHTING</b>								
	<b>119,960.51</b>	<b>134,088.19</b>	<b>122,500.00</b>	<b>122,500.00</b>	<b>148,349.41</b>	<b>144,500.00</b>	<b>144,500.00</b>	<b>17.96%</b>
001.6497.0417		ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT						
	481.15	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
<b>Total Dept 6497</b>								
<b>ECONOMIC DEVELOPMENT</b>								
	<b>481.15</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
001.6772.0100		PERS SERVICES CONTRACTED						
	136,373.72	135,295.17	151,723.00	151,723.00	123,916.85	207,570.00	207,570.00	36.80%
001.6772.0110		PERS SERVICES PARTTIME						
	80,466.97	84,012.06	92,007.00	92,007.00	69,202.07	63,013.00	63,013.00	-31.51%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.6772.0120		PERS SERVICES OVERTIME						
	156.06	1,503.67	1,200.00	1,200.00	1,428.14	1,200.00	1,200.00	0.00%
001.6772.0150		LONGEVITY						
	4,500.00	5,400.00	4,950.00	4,950.00	5,400.00	5,400.00	5,400.00	9.09%
001.6772.0151		SICK INCENTIVE						
	1,400.00	1,600.00	2,400.00	2,400.00	0.00	3,200.00	3,200.00	33.33%
001.6772.0154		VACATION BUY BACK						
	4,519.01	3,501.38	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0199		SEPARATION PAYOUT						
	0.00	3,226.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200		EQUIPMENT						
	13,124.17	706.77	1,200.00	450.00	301.92	1,200.00	1,200.00	0.00%
001.6772.0410		DEVELOPMENT & CONFERENCE						
	200.00	51.09	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0417		OUTSIDE CONTRACTS						
	3,504.27	4,033.46	4,500.00	6,000.00	5,997.39	5,260.00	5,260.00	16.88%
001.6772.0419		FOOD						
	86,978.73	83,931.46	90,000.00	90,000.00	65,948.62	90,000.00	90,000.00	0.00%
001.6772.0420		HEAT						
	5,048.37	4,573.87	4,000.00	4,000.00	3,074.16	4,750.00	4,750.00	18.75%
001.6772.0421		LIGHT & POWER						
	12,161.41	11,315.22	12,250.00	12,250.00	10,276.59	14,300.00	14,300.00	16.73%
001.6772.0422		PHONE/CABLE/DATA						
	3,690.00	3,004.32	3,500.00	2,750.00	1,775.01	2,632.00	2,632.00	-24.80%
001.6772.0425		GEN MAINT & UPKEEP						
	6,454.72	7,238.02	8,500.00	8,250.00	7,605.77	8,500.00	8,500.00	0.00%
001.6772.0427		PRINTING & PUBLICATIONS						
	88.36	37.99	200.00	200.00	85.00	200.00	200.00	0.00%
001.6772.0440		OFFICE SUPPLIES						
	1,256.41	1,076.24	1,250.00	1,250.00	947.07	1,250.00	1,250.00	0.00%
001.6772.0441		FOOD SUPPLIES						
	12,307.28	13,408.12	13,000.00	12,250.00	10,632.33	14,000.00	14,000.00	7.69%
001.6772.0442		POSTAGE						
	317.68	1,004.03	1,000.00	1,250.00	1,149.12	1,120.00	1,120.00	12.00%
001.6772.0446		CLEAN & HOUSEKEEP SUPPLIES						
	116.10	300.38	300.00	300.00	38.18	350.00	350.00	16.66%
001.6772.0450		MATERIALS & SUPPLIES						
	1,088.09	201.62	500.00	1,250.00	1,175.03	1,500.00	1,500.00	200.00%
001.6772.0452		MILEAGE REIMBURSEMENT						
	237.68	90.17	250.00	250.00	28.13	250.00	250.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	
Type E	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	MANAGER Stage
<b>Expense</b>								
<b>Total Dept 6772</b>								
<b>SENIOR NUTRITION</b>								
	<b>373,989.03</b>	<b>365,511.64</b>	<b>392,930.00</b>	<b>392,930.00</b>	<b>308,981.38</b>	<b>425,895.00</b>	<b>425,895.00</b>	<b>8.39%</b>
001.7141.0100		PERS SERVICES CONTRACTED						
	154,873.23	1,213.48	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0110		PERS SERVICES PARTTIME						
	10,230.22	16,208.60	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0120		PERS SERVICES OVERTIME						
	2,605.39	2,186.53	0.00	0.00	421.27	0.00	0.00	0.00%
001.7141.0130		PERS SERVICES DOUBLETIME						
	0.00	1,334.79	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0150		LONGEVITY						
	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0151		SICK INCENTIVE						
	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0200		EQUIPMENT						
	5,032.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7141.0417		OUTSIDE CONTRACTS						
	10,402.46	12,456.77	10,500.00	10,500.00	8,060.37	10,500.00	10,500.00	0.00%
001.7141.0420		HEAT						
	6,282.74	3,510.48	4,000.00	4,000.00	4,105.02	4,000.00	4,000.00	0.00%
001.7141.0421		LIGHT & POWER						
	8,082.65	10,164.37	8,250.00	11,250.00	10,723.18	11,550.00	11,550.00	40.00%
001.7141.0422		PHONE/CABLE/DATA						
	635.20	795.32	650.00	650.00	664.86	1,250.00	1,250.00	92.30%
001.7141.0425		GEN MAINT & UPKEEP						
	6,807.18	6,398.33	5,000.00	5,000.00	3,570.32	5,000.00	5,000.00	0.00%
001.7141.0450		MATERIALS & SUPPLIES						
	19,893.56	26,397.88	17,500.00	14,500.00	7,082.07	17,500.00	17,500.00	0.00%
001.7141.0454		UNIFORMS						
	1,669.00	268.60	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 7141</b>								
<b>RECREATN-PARKS/PLAYGROUND</b>								
	<b>231,814.01</b>	<b>80,935.15</b>	<b>45,900.00</b>	<b>45,900.00</b>	<b>34,627.09</b>	<b>49,800.00</b>	<b>49,800.00</b>	<b>8.50%</b>
001.7142.0110		PERS SERVICES PARTTIME						
	103,224.68	122,481.39	162,621.00	148,621.00	119,734.31	163,317.00	163,317.00	0.42%
001.7142.0200		EQUIPMENT						
	2,005.51	7,011.91	3,000.00	3,000.00	1,892.67	4,000.00	4,000.00	33.33%
001.7142.0417		OUTSIDE CONTRACTS						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To	
		2025	2025	Actual	DEPT	MANAGER	MANAGER	
		Budget	Budget	Per 6-5	Stage	Stage	Stage	
2023	2024							
Actual	Actual							
<b>Type E</b>		<b>Expense</b>						
001.7142.0417	OUTSIDE CONTRACTS							
4,638.05	5,983.64	9,000.00	9,000.00	3,350.00	9,000.00	9,000.00	0.00%	
001.7142.0421	LIGHT & POWER							
16,113.32	16,349.21	19,500.00	19,500.00	18,367.57	22,550.00	22,550.00	15.64%	
001.7142.0425	GEN MAINT & UPKEEP							
32,343.59	12,950.57	30,000.00	30,000.00	11,653.54	30,000.00	30,000.00	0.00%	
001.7142.0450	MATERIALS & SUPPLIES							
37,310.66	30,191.19	30,000.00	30,000.00	23,378.49	35,000.00	35,000.00	16.66%	
001.7142.0456	PERMITS & FEES							
3,370.00	2,470.00	3,500.00	3,500.00	1,670.00	2,500.00	2,500.00	-28.57%	
<b>Total Dept 7142</b>								
<b>RECREATION-MEMORIAL POOL</b>								
<b>199,005.81</b>	<b>197,437.91</b>	<b>257,621.00</b>	<b>243,621.00</b>	<b>180,046.58</b>	<b>266,367.00</b>	<b>266,367.00</b>	<b>3.39%</b>	
001.7143.0200	EQUIPMENT							
0.00	0.00	1,000.00	1,000.00	0.00	100.00	100.00	-90.00%	
001.7143.0417	OUTSIDE CONTRACTS							
1,228.00	322.50	1,000.00	1,000.00	600.00	700.00	700.00	-30.00%	
001.7143.0425	GEN MAINT & UPKEEP							
4,742.32	954.50	3,000.00	3,000.00	954.77	2,000.00	2,000.00	-33.33%	
001.7143.0450	MATERIALS & SUPPLIES							
1,593.07	907.15	1,500.00	1,500.00	52.00	500.00	500.00	-66.66%	
<b>Total Dept 7143</b>								
<b>RECREATION-SNACK BAR</b>								
<b>7,563.39</b>	<b>2,184.15</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>1,606.77</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>-49.23%</b>	
001.7144.0100	PERS SERVICES CONTRACTED							
160,097.54	168,024.80	170,911.00	170,911.00	155,639.44	268,971.00	268,971.00	57.37%	
001.7144.0110	PERS SERVICES PARTTIME							
0.00	0.00	0.00	0.00	967.50	0.00	0.00	0.00%	
001.7144.0120	PERS SERVICES OVERTIME							
2,250.00	1,575.00	3,000.00	3,000.00	900.00	3,600.00	3,600.00	20.00%	
001.7144.0150	LONGEVITY							
2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	3,680.00	3,680.00	63.55%	
001.7144.0151	SICK INCENTIVE							
(600.00)	500.00	1,600.00	1,600.00	0.00	2,400.00	2,400.00	50.00%	
001.7144.0154	VACATION BUY BACK							
3,815.39	0.00	2,097.00	2,097.00	0.00	3,953.00	3,953.00	88.50%	
001.7144.0200	EQUIPMENT							
0.00	1,397.01	800.00	800.00	0.00	800.00	800.00	0.00%	
001.7144.0410	DEVELOPMENT & CONFERENCE							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 DEPT Stage	2026 MANAGER Stage	Variance To MANAGER Stage
	2023 Actual	2024 Actual						
<b>Type E</b>	<b>Expense</b>							
001.7144.0410		DEVELOPMENT & CONFERENCE						
	80.00	580.00	600.00	600.00	108.01	600.00	600.00	0.00%
001.7144.0415		DUES & MEMBERSHIP						
	150.00	150.00	500.00	500.00	270.00	500.00	500.00	0.00%
001.7144.0417		OUTSIDE CONTRACTS						
	15,007.15	13,778.74	8,000.00	8,000.00	2,532.87	8,000.00	8,000.00	0.00%
001.7144.0422		PHONE/CABLE/DATA						
	3,250.86	2,095.65	5,500.00	5,500.00	1,732.80	3,000.00	3,000.00	-45.45%
001.7144.0427		PRINTING & PUBLICATIONS						
	1,366.00	31.13	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.7144.0440		OFFICE SUPPLIES						
	1,140.90	2,110.95	2,000.00	2,000.00	1,255.97	2,000.00	2,000.00	0.00%
001.7144.0442		POSTAGE						
	375.18	269.77	500.00	500.00	330.84	500.00	500.00	0.00%
001.7144.0452		MILEAGE REIMBURSEMENT						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7144.0456		PERMITS						
	420.00	434.00	450.00	450.00	0.00	450.00	450.00	0.00%
001.7144.4171		CC CONVENIENCE EXPENSE						
	6,477.31	5,869.51	7,000.00	7,000.00	4,460.28	7,000.00	7,000.00	0.00%
<b>Total Dept 7144</b>								
<b>RECREATION-ADMINISTRATION</b>	<b>196,080.33</b>	<b>199,066.56</b>	<b>207,458.00</b>	<b>207,458.00</b>	<b>170,447.71</b>	<b>306,704.00</b>	<b>306,704.00</b>	<b>47.84%</b>
001.7145.0100		PERS SERVICES CONTRACTED						
	115,170.69	124,157.50	168,147.00	158,926.77	84,411.32	117,750.00	117,750.00	-29.97%
001.7145.0110		PERS SVCE PT-YOUTH SVCE						
	117,392.99	152,883.95	175,000.00	169,000.00	161,905.54	177,500.00	177,500.00	1.42%
001.7145.0120		PERS SERVICES OVERTIME						
	129.16	0.00	1,500.00	1,500.00	52.50	1,000.00	1,000.00	-33.33%
001.7145.0150		LONGEVITY						
	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.7145.0151		SICK INCENTIVE						
	(800.00)	500.00	2,400.00	2,400.00	0.00	1,600.00	1,600.00	-33.33%
001.7145.0154		VACATION BUY BACK						
	2,842.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0199		SEPARATION PAYOUT						
	0.00	0.00	0.00	3,040.23	3,040.23	0.00	0.00	0.00%
001.7145.0200		EQUIPMENT						
	0.00	183.53	0.00	0.00	0.00	3,500.00	3,500.00	100.00%
001.7145.0409		TRANSPORTATION						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.7145.0409	TRANSPORTATION	0.00	0.00	0.00	4,800.00	4,800.00	100.00%
001.7145.0417	OUTSIDE CONTRACTS	74,598.60	83,980.31	90,000.00	90,000.00	72,343.15	6.11%
001.7145.0450	MATERIALS & SUPPLIES	16,249.98	19,143.12	23,000.00	25,267.32	8,871.99	0.00%
001.7145.0452	MILEAGE REIMBURSEMENT	0.00	0.00	250.00	250.00	0.00	0.00%
001.7145.4175	SPECIAL EVENTS	3,670.00	4,918.15	16,000.00	16,000.00	9,581.10	0.00%
001.7145.4176	SPECIAL RECREATION	4,793.58	16,349.51	18,600.00	18,600.00	16,672.22	-5.37%
<b>Total Dept 7145</b>		<b>334,047.41</b>	<b>402,116.07</b>	<b>496,327.00</b>	<b>486,414.32</b>	<b>358,308.05</b>	<b>-7.33%</b>
<b>RECREATION-YOUTH SERVICES</b>							
001.7149.0100	PERS SERVICES CONTRACTED	41,092.77	31,764.28	0.00	0.00	0.00	0.00%
001.7149.0110	PERS SERVICES PARTTIME	658.75	2,701.50	3,600.00	9,780.00	8,500.20	161.11%
001.7149.0120	PERS SERVICES OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001.7149.0199	SEPARATION PAYOUT	0.00	886.31	0.00	0.00	0.00	0.00%
001.7149.0200	EQUIPMENT	0.00	1,087.33	1,500.00	1,500.00	819.90	0.00%
001.7149.0417	OUTSIDE CONTRACTS	3,474.97	3,389.63	15,000.00	15,000.00	6,443.43	-43.33%
001.7149.0420	HEAT	4,063.61	7,367.34	8,000.00	8,000.00	7,889.58	0.00%
001.7149.0421	LIGHT & POWER	19,074.06	15,696.44	18,500.00	18,500.00	11,308.66	10.00%
001.7149.0425	GEN MAINT & UPKEEP	19,837.72	17,467.77	7,000.00	22,500.00	9,079.00	42.85%
001.7149.0450	MATERIALS & SUPPLIES	3,041.36	3,557.53	6,000.00	4,500.00	2,788.17	-25.00%
<b>Total Dept 7149</b>		<b>91,243.24</b>	<b>83,918.13</b>	<b>60,600.00</b>	<b>80,780.00</b>	<b>46,828.94</b>	<b>4.37%</b>
<b>REC. MULTI-PURPOSE FACILITY</b>							
001.7510.0200	EQUIPMENT						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.7510.0200	EQUIPMENT						
797.97	0.00	500.00	500.00	65.00	500.00	500.00	0.00%
001.7510.0417	OUTSIDE CONTRACTS						
2,500.00	3,668.29	1,500.00	1,500.00	1,142.04	1,500.00	1,500.00	0.00%
001.7510.0422	HISTORICAL SOCIETY PHONE/CABLE/DATA						
0.00	0.00	850.00	350.00	0.00	850.00	850.00	0.00%
001.7510.0425	GEN MAINT & UPKEEP						
3,185.23	185.00	2,500.00	6,500.00	3,755.91	2,500.00	2,500.00	0.00%
001.7510.0440	OFFICE SUPPLIES						
0.00	1,201.22	0.00	500.00	363.98	1,500.00	1,500.00	100.00%
001.7510.0442	POSTAGE						
0.00	341.60	250.00	250.00	170.00	300.00	300.00	20.00%
001.7510.0450	MATERIALS & SUPPLIES						
593.26	1,467.72	2,500.00	1,000.00	467.51	2,500.00	2,500.00	0.00%
001.7510.0499	HISTORICAL COMMITTEE- SESQUICENTENNIAL						
0.00	0.00	0.00	0.00	1,439.95	25,000.00	25,000.00	100.00%
<b>Total Dept 7510</b>	<b>HISTORICAL COMMITTEE</b>						
<b>7,076.46</b>	<b>6,863.83</b>	<b>8,100.00</b>	<b>10,600.00</b>	<b>7,404.39</b>	<b>34,650.00</b>	<b>34,650.00</b>	<b>327.78%</b>
001.7550.0450	MATERIALS & SUPPLIES- FLAGS						
10,501.95	4,405.62	7,000.00	7,000.00	277.00	7,500.00	7,500.00	7.14%
001.7550.0491	MEMORIAL DAY						
5,224.00	2,113.50	5,500.00	5,500.00	1,080.00	5,000.00	5,000.00	-9.09%
001.7550.0492	HISPANIC HERITAGE						
0.00	0.00	0.00	1,610.00	1,236.00	1,250.00	1,250.00	100.00%
001.7550.0494	HOLIDAY DECORATIONS						
11,321.86	4,117.38	9,000.00	9,000.00	2,961.00	7,750.00	7,750.00	-13.88%
<b>Total Dept 7550</b>	<b>CELEBRATIONS</b>						
<b>27,047.81</b>	<b>10,636.50</b>	<b>21,500.00</b>	<b>23,110.00</b>	<b>5,554.00</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>0.00%</b>
001.7610.0100	PERS SERVICES CONTRACTED						
81,679.29	85,237.30	87,257.00	85,298.90	68,482.09	82,946.00	82,946.00	-4.94%
001.7610.0110	PERS SERVICES PARTTIME						
3,487.62	17,267.25	20,020.00	20,020.00	13,932.00	20,250.00	20,250.00	1.14%
001.7610.0120	PERS SERVICES OVERTIME						
855.28	0.00	2,000.00	2,000.00	0.00	1,000.00	1,000.00	-50.00%
001.7610.0150	LONGEVITY						
1,108.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0151	SICK INCENTIVE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.7610.0151	SICK INCENTIVE	800.00	800.00	800.00	800.00	800.00	0.00%
001.7610.0199	SEPARATION PAYOUT	30,368.80	1,958.10	1,958.10	0.00	0.00	0.00%
001.7610.0200	EQUIPMENT	1,365.49	2,000.00	2,000.00	1,500.00	1,500.00	-25.00%
001.7610.0409	TRANSPORTATION	1,501.20	3,000.00	2,999.98	7,800.00	7,800.00	160.00%
001.7610.0410	DEVELOPMENT & CONFERENCE	(70.00)	200.00	200.00	200.00	200.00	0.00%
001.7610.0415	DUES & MEMBERSHIP	0.00	100.00	100.00	100.00	100.00	0.00%
001.7610.0417	OUTSIDE CONTRACTS	13,320.34	15,000.00	15,000.00	14,500.00	14,500.00	-3.33%
001.7610.0420	HEAT	5,048.41	4,000.00	4,000.00	4,500.00	4,500.00	12.50%
001.7610.0421	LIGHT & POWER	12,161.41	12,250.00	12,250.00	13,475.00	13,475.00	10.00%
001.7610.0422	PHONE/CABLE/DATA	2,812.15	2,900.00	2,900.00	2,900.00	2,900.00	0.00%
001.7610.0425	GEN MAINT & UPKEEP	11,549.02	9,000.00	9,000.00	6,000.00	6,000.00	-33.33%
001.7610.0437	OFFICE EQUIPMENT MAINT	0.00	200.00	200.00	200.00	200.00	0.00%
001.7610.0442	POSTAGE	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
001.7610.0450	MATERIALS & SUPPLIES	7,891.23	8,000.00	8,000.00	9,000.00	9,000.00	12.50%
<b>Total Dept 7610</b>		<b>175,128.57</b>	<b>167,727.00</b>	<b>167,727.00</b>	<b>166,171.00</b>	<b>166,171.00</b>	<b>-0.93%</b>
<b>PROGRAMS FOR THE AGING</b>							
001.7620.0100	PERS SERVICES CONTRACTED	(2,913.29)	0.00	0.00	0.00	0.00	0.00%
001.7620.0120	PERS SERVICES OVERTIME	(855.28)	0.00	0.00	0.00	0.00	0.00%
001.7620.0417	OUTSIDE CONTRACTS	5,200.00	15,000.00	21,000.00	25,000.00	25,000.00	66.66%
001.7620.0450	MATERIALS & SUPPLIES	1,530.59	1,300.00	1,300.00	1,500.00	1,500.00	15.38%



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To	
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage		MANAGER Stage
<b>Type E</b>	<b>Expense</b>								
001.8020.0200	0.00	EQUIPMENT	0.00	300.00	293.00	500.00	500.00	100.00%	
001.8020.0405	57,396.52	CONSULTING SERVICES	48,868.48	44,000.00	39,317.05	50,000.00	50,000.00	13.63%	
001.8020.0410	1,570.82	DEVELOPMENT & CONFERENCE	2,569.43	3,000.00	2,700.00	3,000.00	3,000.00	0.00%	
001.8020.0412	41,583.96	LEGAL FEES	29,733.81	40,000.00	35,000.00	17,471.50	35,000.00	-12.50%	
001.8020.0415	395.00	DUES & MEMBERSHIP	445.00	600.00	600.00	445.00	600.00	0.00%	
001.8020.0417	2,743.25	OUTSIDE CONTRACTS	1,095.00	2,500.00	2,000.00	2,500.00	2,500.00	0.00%	
001.8020.0427	0.00	PRINTING & PUBLICATIONS	0.00	100.00	600.00	204.43	250.00	150.00%	
001.8020.0440	571.47	OFFICE SUPPLIES	46.15	500.00	500.00	0.00	500.00	0.00%	
001.8020.0442	18.80	POSTAGE	39.66	100.00	100.00	47.73	100.00	0.00%	
<b>Total Dept 8020</b>	<b>177,192.30</b>	<b>89,887.14</b>	<b>121,230.00</b>	<b>116,230.00</b>	<b>61,378.71</b>	<b>126,450.00</b>	<b>126,450.00</b>	<b>4.31%</b>	
<b>PLANNING</b>									
001.8160.0100	825,136.25	PERS SERVICES CONTRACTED	849,892.79	908,968.00	908,968.00	713,212.12	895,339.00	895,339.00	-1.49%
001.8160.0110	14,493.50	PERS SERVICES PARTTIME	16,306.00	18,000.00	18,000.00	1,560.00	25,920.00	25,920.00	44.00%
001.8160.0120	4,326.89	PERS SERVICES OVERTIME	21,755.04	12,500.00	12,500.00	15,995.42	17,500.00	17,500.00	40.00%
001.8160.0130	715.58	PERS SERVICES DOUBLETIME	2,422.97	2,000.00	2,000.00	3,341.39	2,500.00	2,500.00	25.00%
001.8160.0150	11,100.00	LONGEVITY	13,000.00	9,200.00	9,200.00	10,900.00	7,100.00	7,100.00	-22.82%
001.8160.0151	3,200.00	SICK INCENTIVE	2,600.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154	9,189.20	VACATION BUY BACK	4,914.74	8,127.00	8,127.00	3,101.93	5,056.00	5,056.00	-37.78%
001.8160.0410	0.00	DEVELOPMENT & TRAINING	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422	862.44	PHONE/CABLE/DATA	596.90	1,000.00	1,000.00	511.71	1,000.00	1,000.00	0.00%
001.8160.0432		CDL LICENSE FEE							

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>		<b>Expense</b>						
001.8160.0432	19.50	CDL LICENSE FEE 3,713.60	1,500.00	4,750.00	4,697.50	3,000.00	3,000.00	100.00%
001.8160.4042	128,143.47	SOLID WASTE & DISPOSAL SERVICE 139,371.15	145,000.00	145,000.00	93,578.20	155,000.00	155,000.00	6.89%
001.8160.4043	21,808.33	ORGANIC WASTE DISPOSAL 21,137.94	26,000.00	26,000.00	17,699.95	26,000.00	26,000.00	0.00%
001.8160.4172	795.17	OUTSIDE CONTRACTS - DISPOSAL 6,178.89	5,000.00	5,000.00	2,621.42	5,000.00	5,000.00	0.00%
001.8160.4173	784.48	OUTSIDE CONTRACTS - RECYCLING 524.22	750.00	750.00	512.56	750.00	750.00	0.00%
001.8160.4174	15,500.00	CONTRACTS-LANDFILL MONITORING 12,750.00	14,500.00	27,250.00	8,070.00	14,500.00	14,500.00	0.00%
001.8160.4501	30,725.88	MATERIALS/SUPPLIES -COLLECTION 6,405.76	10,000.00	6,750.00	3,639.53	8,000.00	8,000.00	-20.00%
001.8160.4502	459.55	MATERIALS/SUPPLIES - DISPOSAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.4503	168.00	MATERIALS/SUPPLIES - RECYCLING 0.00	2,500.00	2,500.00	476.00	2,500.00	2,500.00	0.00%
001.8160.4541	9,252.50	UNIFORMS - COLLECTION 9,773.55	9,500.00	9,500.00	7,790.91	10,500.00	10,500.00	10.52%
<b>Total Dept 8160 REFUSE</b>								
	<b>1,076,680.74</b>	<b>1,111,343.55</b>	<b>1,184,645.00</b>	<b>1,197,395.00</b>	<b>887,708.64</b>	<b>1,189,765.00</b>	<b>1,189,765.00</b>	<b>0.43%</b>
001.8510.0417	0.00	OUTSIDE CONTRACTS 0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8510.0450	1,252.64	MAT'LS & SUPPL - BEAUTIF.CMMT. 11,767.46	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.8510.4171	10,529.81	LITTER PATROL CONTRACTUAL 5,491.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
001.8510.4172	0.00	OUTSIDE CONTRACTS - OTHER 0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8510.4501	16,471.37	MATERIALS & SUPPLIES - OTHER 6,227.01	14,250.00	14,250.00	1,229.96	14,250.00	14,250.00	0.00%
<b>Total Dept 8510 BEAUTIFICATION COMMITTEE</b>								
	<b>28,253.82</b>	<b>23,485.47</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>1,229.96</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>-17.86%</b>
001.8520.0417	8,150.00	OUTSIDE CONTRACTS 10,388.34	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00	0.00%
001.8520.0450		MATERIALS & SUPPLIES						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>						
001.8520.0450	MATERIALS & SUPPLIES	500.00	500.00	0.00	500.00	500.00	0.00%
		261.70	197.33				
<b>Total Dept 8520</b>							
<b>MT. KISCO ARTS COUNCIL</b>							
		<b>8,411.70</b>	<b>10,585.67</b>		<b>9,500.00</b>	<b>10,000.00</b>	<b>0.00%</b>
		<b>10,000.00</b>	<b>10,000.00</b>				
001.8560.0417	OUTSIDE CONTRACTS	62,500.00	62,500.00	52,555.00	62,500.00	62,500.00	0.00%
		78,753.00	99,087.00				
001.8560.0450	MAT'L/SUPP - PURCHASE TREES	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
		0.00	0.00				
<b>Total Dept 8560</b>							
<b>SHADE TREES</b>							
		<b>78,753.00</b>	<b>99,087.00</b>		<b>52,555.00</b>	<b>65,000.00</b>	<b>0.00%</b>
		<b>65,000.00</b>	<b>65,000.00</b>				
001.8611.0110	PERS SERVICES PARTTIME	0.00	0.00	0.00	0.00	0.00	0.00%
		175.00	0.00				
001.8611.0417	OUTSIDE CONTRACTS	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
		1,940.00	960.00				
<b>Total Dept 8611</b>							
<b>EMERGENCY TENENT PROTECT</b>							
		<b>2,115.00</b>	<b>960.00</b>		<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
		<b>1,500.00</b>	<b>1,500.00</b>				
001.8710.0410	DEVELOPMENT & CONFERENCE	350.00	350.00	0.00	850.00	850.00	142.85%
		0.00	0.00				
001.8710.0415	DUES & MEMBERSHIP	100.00	100.00	0.00	100.00	100.00	0.00%
		75.00	75.00				
001.8710.0417	OUTSIDE CONTRACTS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
		450.00	691.88				
001.8710.0450	CAC - MATERIALS & SUPPLIES	1,725.00	1,725.00	252.30	1,725.00	1,725.00	0.00%
		2,081.65	2,017.00				
<b>Total Dept 8710</b>							
<b>CONSERVATION ADVISORY</b>							
		<b>2,606.65</b>	<b>2,783.88</b>		<b>252.30</b>	<b>3,675.00</b>	<b>15.75%</b>
		<b>3,175.00</b>	<b>3,175.00</b>				
001.8909.0110	PERS SERVICES PARTTIME	1,250.00	1,250.00	1,009.68	1,400.00	1,400.00	12.00%
		1,250.08	1,298.16				
001.8909.0422	PHONE/CABLE/DATA	125.00	125.00	0.00	125.00	125.00	0.00%
		0.00	0.00				
001.8909.0480	AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	210.00	260.00	260.00	0.00%
		260.00	270.00				

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 8909</b>	<b>TOWN SUPERVISOR</b>							
	<b>1,510.08</b>	<b>1,568.16</b>	<b>1,635.00</b>	<b>1,635.00</b>	<b>1,219.68</b>	<b>1,785.00</b>	<b>1,785.00</b>	<b>9.17%</b>
001.8910.0100		PERS SERVICES CONTRACTED						
	196,911.35	196,498.47	199,874.00	199,874.00	161,782.56	207,945.00	207,945.00	4.03%
001.8910.0110		PERS SERVICES PARTTIME						
	82,546.45	93,339.80	100,334.00	100,334.00	75,964.00	102,290.00	102,290.00	1.94%
001.8910.0112		TOWN JUSTICE - COURT OFFICER-PT						
	40,750.71	43,792.00	48,384.00	48,384.00	36,960.00	50,000.00	50,000.00	3.33%
001.8910.0120		PERS SERVICES OVERTIME						
	19,309.24	18,675.00	22,000.00	22,000.00	13,725.00	22,000.00	22,000.00	0.00%
001.8910.0150		LONGEVITY						
	3,550.00	1,650.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	0.00%
001.8910.0151		SICK INCENTIVE						
	900.00	1,300.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00%
001.8910.0154		VACATION BUY BACK						
	2,344.27	3,117.25	3,558.00	3,558.00	0.00	3,600.00	3,600.00	1.18%
001.8910.0200		EQUIPMENT						
	3,200.04	0.00	1,550.00	2,449.28	0.00	2,500.00	2,500.00	61.29%
001.8910.0402		OUTSIDE STENO SERVICES						
	2,495.00	4,275.00	4,000.00	5,000.00	5,225.00	5,000.00	5,000.00	25.00%
001.8910.0406		INTERPRETER						
	7,368.76	8,323.93	12,400.00	10,800.00	10,224.80	12,400.00	12,400.00	0.00%
001.8910.0410		DEVELOPMENT & CONFERENCE						
	260.00	240.00	1,750.00	650.00	445.00	1,870.00	1,870.00	6.85%
001.8910.0413		AUDITING FEES						
	2,967.48	3,011.98	3,125.00	3,125.00	3,057.18	3,103.00	3,103.00	-0.70%
001.8910.0415		DUES & MEMBERSHIP						
	560.00	690.00	770.00	770.00	710.00	800.00	800.00	3.89%
001.8910.0417		OUTSIDE CONTRACTS						
	1,424.40	600.00	2,500.00	1,000.00	0.00	1,000.00	1,000.00	-60.00%
001.8910.0420		HEAT						
	11,962.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0421		LIGHT & POWER						
	6,747.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0422		PHONE/CABLE/DATA						
	4,020.50	2,475.21	4,350.00	4,350.00	1,922.34	3,500.00	3,500.00	-19.54%
001.8910.0425		GEN MAINT & UPKEEP						
	6,343.93	527.45	0.00	0.00	0.00	0.00	0.00	0.00%
001.8910.0427		PRINTING & PUBLICATIONS						
	16,548.89	16,050.14	13,200.00	13,200.00	12,978.57	17,000.00	17,000.00	28.78%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.8910.0437	OFFICE EQUIPMENT MAINT						
1,455.11	757.24	1,480.00	1,480.00	580.91	1,480.00	1,480.00	0.00%
001.8910.0440	OFFICE SUPPLIES						
4,400.57	2,178.54	3,900.00	5,500.00	3,076.12	4,500.00	4,500.00	15.38%
001.8910.0442	POSTAGE						
4,613.40	4,708.06	5,000.00	5,000.00	3,877.02	5,000.00	5,000.00	0.00%
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						
215.88	51.48	550.00	550.00	0.00	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%
<b>Total Dept 8910</b>							
<b>TOWN JUSTICE</b>							
<b>420,895.63</b>	<b>402,261.55</b>	<b>435,765.00</b>	<b>435,064.28</b>	<b>334,678.50</b>	<b>451,578.00</b>	<b>451,578.00</b>	<b>3.63%</b>
001.8911.0100	PERS SERVICES CONTRACTED						
31,604.18	33,541.65	33,141.00	33,141.00	27,345.13	36,625.00	36,625.00	10.51%
001.8911.0120	PERS SERVICES OVERTIME						
505.82	504.23	673.00	673.00	416.79	1,021.00	1,021.00	51.70%
001.8911.0480	AUTO ALLOWANCE-TOWN MANAGER						
1,439.88	1,495.26	1,440.00	1,440.00	1,052.22	1,440.00	1,440.00	0.00%
<b>Total Dept 8911</b>							
<b>TOWN MANAGER</b>							
<b>33,549.88</b>	<b>35,541.14</b>	<b>35,254.00</b>	<b>35,254.00</b>	<b>28,814.14</b>	<b>39,086.00</b>	<b>39,086.00</b>	<b>10.87%</b>
001.8913.0100	PERS SERVICES CONTRACTED						
79,775.62	86,954.79	89,138.00	89,138.00	70,310.94	91,404.00	91,404.00	2.54%
001.8913.0120	PERS SERVICES OVERTIME						
91.95	145.05	1,955.00	1,955.00	97.36	1,955.00	1,955.00	0.00%
001.8913.0150	LONGEVITY						
2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.8913.0151	SICK INCENTIVE						
800.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154	VACATION BUY BACK						
1,885.50	3,204.50	3,285.00	3,285.00	1,642.31	3,367.00	3,367.00	2.49%
001.8913.0200	EQUIPMENT						
1,214.08	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8913.0410	DEVELOPMENT & CONFERENCE						
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415	DUES & MEMBERSHIP						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
001.8913.0415	DUES & MEMBERSHIP						
250.00	250.00	350.00	350.00	250.00	350.00	350.00	0.00%
001.8913.0417	OUTSIDE CONTRACTS						
3,554.71	3,217.57	3,600.00	3,600.00	2,659.03	3,600.00	3,600.00	0.00%
001.8913.0427	PRINTING & PUBLICATIONS						
23,033.11	7,676.03	5,500.00	5,500.00	4,153.88	5,500.00	5,500.00	0.00%
001.8913.0440	OFFICE SUPPLIES						
820.08	994.08	1,000.00	1,000.00	499.62	1,000.00	1,000.00	0.00%
001.8913.0442	TAX RECEIVER POSTAGE						
6,160.29	6,988.87	4,750.00	4,750.00	3,286.91	7,250.00	7,250.00	52.63%
001.8913.0449	TAX LIEN REDEMPTION & FILING						
340.00	345.00	500.00	500.00	120.00	500.00	500.00	0.00%
<b>Total Dept 8913</b>							
<b>RECEIVER OF TAXES</b>							
<b>120,625.34</b>	<b>112,475.89</b>	<b>115,128.00</b>	<b>115,128.00</b>	<b>85,720.05</b>	<b>119,976.00</b>	<b>119,976.00</b>	<b>4.21%</b>
001.8914.0100	PERS SERVICES CONTRACTED						
54,807.90	56,311.66	57,279.00	57,279.00	46,263.63	58,711.00	58,711.00	2.50%
001.8914.0110	PERS SERVICES PARTTIME						
59,999.94	59,999.94	60,000.00	60,000.00	48,461.49	60,000.00	60,000.00	0.00%
001.8914.0120	PERS SERVICES OVERTIME						
0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150	LONGEVITY						
0.00	0.00	0.00	0.00	1,430.00	1,430.00	1,430.00	100.00%
001.8914.0151	SICK INCENTIVE						
700.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0200	EQUIPMENT						
1,032.89	294.97	1,000.00	3,750.00	3,510.79	1,000.00	1,000.00	0.00%
001.8914.0410	DEVELOPMENT & CONFERENCE						
0.00	355.00	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
001.8914.0415	DUES & MEMBERSHIP						
585.00	585.00	650.00	650.00	585.00	650.00	650.00	0.00%
001.8914.0417	OUTSIDE CONTRACTS						
2,750.00	131.25	5,000.00	2,500.00	0.00	6,000.00	6,000.00	20.00%
001.8914.0427	PRINTING & PUBLICATIONS						
166.00	450.65	500.00	500.00	446.86	500.00	500.00	0.00%
001.8914.0440	OFFICE SUPPLIES						
1,028.77	920.26	1,250.00	1,250.00	522.03	1,250.00	1,250.00	0.00%
001.8914.0442	POSTAGE						
1,145.85	555.75	1,200.00	1,200.00	308.83	1,000.00	1,000.00	-16.66%
001.8914.0450	MATERIALS & SUPPLIES						

# VILLAGE/TOWN OF MOUNT KISCO

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Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>						
001.8914.0450	MATERIALS & SUPPLIES	0.00	250.00	87.50	150.00	150.00	100.00%
001.8914.0456	PERMITS & LICENSES	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	5,500.00	7,580.00	2,500.00	2,500.00	-54.54%
<b>Total Dept 8914</b>							
<b>TOWN ASSESSMENT</b>		<b>123,416.35</b>	<b>135,629.00</b>	<b>110,396.13</b>	<b>136,191.00</b>	<b>136,191.00</b>	<b>0.41%</b>
001.8916.0100	PERS SERVICES CONTRACTED	3,511.56	3,682.00	3,038.33	4,069.00	4,069.00	10.51%
001.8916.0110	PERS SERVICES PARTTIME	0.00	100.00	0.00	100.00	100.00	0.00%
001.8916.0120	PERS SERVICES OVERTIME	820.10	669.00	293.10	669.00	669.00	0.00%
001.8916.0130	PERS SERVICES DOUBLETIME	305.56	1,400.00	0.00	1,000.00	1,000.00	-28.57%
001.8916.0403	LEGAL ADVERTISING	0.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409	TRANSPORTATION	0.00	250.00	0.00	250.00	250.00	0.00%
001.8916.0417	OUTSIDE CONTRACTS	31,732.00	34,000.00	0.00	35,500.00	35,500.00	4.41%
001.8916.0421	LIGHT & POWER	49.90	500.00	3,748.11	3,300.00	3,300.00	560.00%
001.8916.0450	MATERIALS & SUPPLIES	174.27	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 8916</b>							
<b>TOWN ELECTIONS</b>		<b>36,593.39</b>	<b>40,901.00</b>	<b>7,079.54</b>	<b>45,188.00</b>	<b>45,188.00</b>	<b>10.48%</b>
001.8917.0450	MATERIALS & SUPPLIES	0.00	150.00	0.00	150.00	150.00	0.00%
<b>Total Dept 8917</b>							
<b>BOARD ASSESSMENT REVIEW</b>		<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00%</b>
001.9010.0800	EMPLOYEE BENEFITS	419,961.93	579,456.00	509,380.77	762,890.00	762,890.00	31.65%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
Type E	Expense						
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>							
		<u>579,456.00</u>	<u>579,456.00</u>	<u>509,380.77</u>	<u>762,890.00</u>	<u>762,890.00</u>	<u>31.66%</u>
001.9030.0800	EMPLOYEE BENEFITS	401,005.00	401,005.00	314,406.88	418,203.00	418,203.00	4.28%
		353,372.69	366,724.03				
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>							
		<u>401,005.00</u>	<u>401,005.00</u>	<u>314,406.88</u>	<u>418,203.00</u>	<u>418,203.00</u>	<u>4.29%</u>
001.9040.0800	EMPLOYEE BENEFITS	349,710.00	349,710.00	12,851.21	367,196.00	367,196.00	5.00%
		334,914.47	302,615.21				
001.9040.0801	EMPL BEN-GENERAL	0.00	0.00	(7,610.24)	0.00	0.00	0.00%
		53.05	(50,677.53)				
001.9040.0803	EMPL BEN-POLICE	0.00	0.00	16,429.22	0.00	0.00	0.00%
		14,552.92	3,159.07				
001.9040.0805	EMPL BEN-TRANSPORT	0.00	0.00	(5,177.11)	0.00	0.00	0.00%
		53.05	0.00				
001.9040.0808	EMPL BEN-HOME & COMM	0.00	0.00	(38,842.58)	0.00	0.00	0.00%
		(34,793.04)	(57,840.57)				
<b>Total Dept 9040</b>							
<b>WORKERS COMPENSATION</b>							
		<u>349,710.00</u>	<u>349,710.00</u>	<u>(22,349.50)</u>	<u>367,196.00</u>	<u>367,196.00</u>	<u>5.00%</u>
001.9050.0801	EMPL BEN-GENERAL	0.00	0.00	0.00	0.00	0.00	0.00%
		0.00	35.06				
001.9050.0803	EMPL BEN-POLICE	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
		6,049.15	0.00				
001.9050.0807	EMPL BEN-PARK & REC	3,000.00	3,000.00	2,704.29	2,000.00	2,000.00	0.00%
		0.00	200.86				
001.9050.8031	EMPL BEN-PUB SAFETY	2,000.00	1,000.00	0.00	2,000.00	2,000.00	0.00%
		1,672.31	0.00				
<b>Total Dept 9050</b>							
<b>UNEMPLOYMENT INSURANCE</b>							
		<u>5,500.00</u>	<u>5,500.00</u>	<u>2,704.29</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00%</u>
001.9060.0800	EMPLOYEE BENEFITS	0.00	0.00	45,222.51	0.00	0.00	0.00%
		(180,162.00)	198,702.30				
001.9060.0801	EMPL BEN-GENERAL	90,113.00	90,113.00	166,798.70	73,850.00	73,850.00	-18.04%
		235,370.49	94,448.92				



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
001.9062.0801	8,294.05	EMPL BEN-GENERAL 10,525.20	9,407.00	9,407.00	9,065.04	8,410.00	8,410.00	-10.59%
001.9062.0803	(5,059.96)	EMPL BEN-POLICE (5,564.61)	0.00	0.00	(7,427.40)	0.00	0.00	0.00%
001.9062.0804	1,687.20	EMPL BEN-HEALTH 1,805.28	1,859.00	1,859.00	1,504.40	1,859.00	1,859.00	0.00%
001.9062.0805	11,433.73	EMPL BEN-TRANSPORT 14,769.88	12,190.00	12,190.00	11,907.93	12,190.00	12,190.00	0.00%
001.9062.0806	872.62	EMPL BEN-SR NUTR 1,780.38	1,912.00	1,912.00	2,247.73	3,772.00	3,772.00	97.28%
001.9062.0807	12,870.80	EMPL BEN-PARK & REC 10,564.96	8,713.00	8,713.00	6,688.01	6,853.00	6,853.00	-21.34%
001.9062.0808	20,604.01	EMPL BEN-HOME & COMM 18,344.02	17,744.00	17,744.00	15,728.49	14,345.00	14,345.00	-19.15%
001.9062.0809	6,995.28	EMPL BEN-TOWN FUNCTION 7,754.28	9,305.00	9,305.00	6,504.88	9,305.00	9,305.00	0.00%
001.9062.8031	7,960.92	EMPL BEN-PUB SAFETY 8,235.29	9,668.00	9,668.00	7,358.42	11,502.00	11,502.00	18.96%
<b>Total Dept 9062</b>	<b>65,658.65</b>	<b>68,214.68</b>	<b>70,798.00</b>	<b>70,798.00</b>	<b>53,577.50</b>	<b>68,236.00</b>	<b>68,236.00</b>	<b>-3.62%</b>
<b>DENTAL INSURANCE</b>								
001.9063.0801	657.73	EMPL BEN-GENERAL 13,272.92	840.00	840.00	575.28	878.00	878.00	4.52%
001.9063.0803	48.20	EMPL BEN-POLICE 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9063.0804	144.00	EMPL BEN-HEALTH 144.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805	799.08	EMPL BEN-TRANSPORT 1,064.88	1,001.00	1,001.00	841.20	1,001.00	1,001.00	0.00%
001.9063.0806	297.00	EMPL BEN-SR NUTR 261.00	324.00	324.00	210.00	324.00	324.00	0.00%
001.9063.0807	1,006.20	EMPL BEN-PARK & REC 801.60	814.00	814.00	534.00	814.00	814.00	0.00%
001.9063.0808	1,804.08	EMPL BEN-HOME & COMM 1,716.00	1,728.00	1,728.00	1,596.00	1,728.00	1,728.00	0.00%
001.9063.0809	850.80	EMPL BEN-TOWN FUNCTION 18,169.60	662.00	662.00	558.00	662.00	662.00	0.00%
001.9063.8031	1,286.40	EMPL BEN-PUB SAFETY 2,035.53	1,296.00	1,296.00	1,110.00	1,296.00	1,296.00	0.00%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 9063</b>	<b>LIFE INSURANCE</b>							
	<b>6,893.49</b>	<b>37,465.53</b>	<b>6,809.00</b>	<b>6,809.00</b>	<b>5,544.48</b>	<b>6,847.00</b>	<b>6,847.00</b>	<b>0.56%</b>
001.9720.0606	0.00	PRINCIPAL LEASE PAYMENTS 3,710.28	3,900.00	3,899.00	3,710.28	3,900.00	3,900.00	0.00%
<b>Total Dept 9720</b>	<b>BOND ANTICIPATION NOTE</b>							
	<b>0.00</b>	<b>3,710.28</b>	<b>3,900.00</b>	<b>3,899.00</b>	<b>3,710.28</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00%</b>
001.9901.0610	75,000.00	SERIAL BOND PRINCIPAL 2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0615	17,716.26	SERIAL BOND PRINCIPAL - 2015 REFUNDED 18,486.53	19,642.00	19,642.00	19,641.94	0.00	0.00	-100.00%
001.9901.0618	740,000.00	SERIAL BOND PRINCIPAL 2018 755,000.00	775,000.00	775,000.00	775,000.00	795,000.00	795,000.00	2.58%
001.9901.0620	180,000.00	SERIAL BOND PRINCIPAL - 2020 190,000.00	200,000.00	200,000.00	200,000.00	210,000.00	210,000.00	5.00%
001.9901.0622	0.00	SERIAL BOND PRINCIPAL - 2022 327,520.00	683,839.00	683,839.00	683,838.50	582,088.00	582,088.00	-14.87%
001.9901.0710	1,500.00	SERIAL BOND INTEREST -2010 0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0715	1,809.17	SERIAL BOND INTEREST - 2015 REFUNDED 904.10	221.00	221.00	220.97	0.00	0.00	-100.00%
001.9901.0718	415,400.00	SERIAL BOND INTEREST 2018 385,800.00	355,600.00	355,600.00	355,600.00	324,600.00	324,600.00	-8.71%
001.9901.0720	96,750.00	SERIAL BOND INTEREST - 2020 87,500.00	77,750.00	77,750.00	41,375.00	67,500.00	67,500.00	-13.18%
001.9901.0722	0.00	SERIAL BOND INTEREST - 2022 981,997.01	628,582.00	628,583.00	628,582.79	470,619.00	470,619.00	-25.13%
<b>Total Dept 9901</b>	<b>TRANSFER TO OTHER FUNDS</b>							
	<b>1,528,175.43</b>	<b>2,747,207.64</b>	<b>2,740,634.00</b>	<b>2,740,635.00</b>	<b>2,704,259.20</b>	<b>2,449,807.00</b>	<b>2,449,807.00</b>	<b>-10.61%</b>
001.9912.0900	1,803,000.00	INTERFUND TRANSFER 1,803,000.00	1,900,000.00	1,900,000.00	1,593,000.00	2,154,378.00	2,154,378.00	13.38%
<b>Total Dept 9912</b>	<b>TRANSFER TO LIBRARY FUND</b>							
	<b>1,803,000.00</b>	<b>1,803,000.00</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>1,593,000.00</b>	<b>2,154,378.00</b>	<b>2,154,378.00</b>	<b>13.39%</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>							
001.9950.0900		INTERFUND TRANSFER						
	1,141,219.85	3,559,000.00	500,000.00	500,000.00	3,590,000.00	166,229.00	166,229.00	-66.75%
<b>Total Dept 9950</b>								
<b>TRANSFER TO CAPITAL FUND</b>								
	<u>1,141,219.85</u>	<u>3,559,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>3,590,000.00</u>	<u>166,229.00</u>	<u>166,229.00</u>	<u>-66.75%</u>
<b>Total Fund 001</b>								
<b>GENERAL FUND</b>								
	<u>24,063,875.28</u>	<u>28,459,167.81</u>	<u>26,527,796.00</u>	<u>26,678,234.36</u>	<u>24,217,813.10</u>	<u>27,231,193.00</u>	<u>27,231,193.00</u>	<u>2.65%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>24,063,875.28</u>	<u>28,459,167.81</u>	<u>26,527,796.00</u>	<u>26,678,234.36</u>	<u>24,217,813.10</u>	<u>27,231,193.00</u>	<u>27,231,193.00</u>	<u>2.65%</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>(1,219,143.42)</u>	<u>1,488,687.82</u>	<u>0.00</u>	<u>77,680.57</u>	<u>2,587,704.26</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.

**WATER FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026
<b>TOTAL APPROPRIATION</b>	<b>\$4,603,684</b>	<b>\$5,424,393</b>	<b>\$5,464,556</b>	<b>\$5,172,716</b>
LESS:				
ESTIMATE REVENUES-WATER USAGE	\$4,245,554	\$4,245,554	\$4,335,717	\$4,273,896
APPROPRIATED FUND BALANCE	\$295,764	\$911,473	\$911,473	\$0
ESTIMATE REVENUES-OTHER	\$62,366	\$267,366	\$217,366	\$898,820
 <b>REVENUE GRAND TOTAL</b>	 <b>\$4,603,684</b>	 <b>\$5,424,393</b>	 <b>\$5,464,556</b>	 <b>\$5,172,716</b>

**WATER FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type R</b>	<b>Revenue</b>							
002.0000.2140		METERED WATER SALES						
	3,875,624.83	3,321,269.00	3,975,717.00	3,975,717.00	2,045,166.03	4,273,896.00	4,273,896.00	7.50%
002.0000.2141		BULK WATER SALES						
	0.00	0.00	150,000.00	150,000.00	384,524.69	500,000.00	500,000.00	233.33%
002.0000.2144		WATER SERVICE CHARGES						
	174,288.24	189,529.80	210,000.00	210,000.00	117,618.35	245,000.00	245,000.00	16.66%
002.0000.2148		INTEREST & PENALTIES						
	21,198.33	25,719.98	30,000.00	30,000.00	16,269.55	30,000.00	30,000.00	0.00%
002.0000.2400		INTEREST SUBSIDY						
	61,010.48	121,453.96	143,366.00	143,366.00	60,443.48	118,320.00	118,320.00	-17.46%
002.0000.2401		INTEREST & EARNINGS						
	121,389.33	11,554.26	40,000.00	40,000.00	1,494.63	1,500.00	1,500.00	-96.25%
002.0000.2406		INTEREST 2020 FINANCING						
	10,259.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2407		UNSPENT PROCEEDS						
	76,897.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2590		FISHING & BOATING PERMITS						
	3,780.00	6,105.00	4,000.00	4,000.00	2,100.00	4,000.00	4,000.00	0.00%
002.0000.2655		MINOR SALES						
	0.00	4,065.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2770		UNCLASSIFIED						
	10,889.38	102,137.40	0.00	0.00	5,728.00	0.00	0.00	0.00%
002.0000.3989		STATE AID - GRANT						
	0.00	843,750.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	911,473.00	911,473.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000 REVENUES</b>	<b>(4,355,337.13)</b>	<b>(4,625,584.40)</b>	<b>(5,464,556.00)</b>	<b>(5,464,556.00)</b>	<b>(2,633,344.73)</b>	<b>(5,172,716.00)</b>	<b>(5,172,716.00)</b>	<b>-5.34%</b>
<b>Total Fund 002 WATER FUND</b>	<b>(4,355,337.13)</b>	<b>(4,625,584.40)</b>	<b>(5,464,556.00)</b>	<b>(5,464,556.00)</b>	<b>(2,633,344.73)</b>	<b>(5,172,716.00)</b>	<b>(5,172,716.00)</b>	<b>-5.34%</b>
<b>Total Type R Revenue</b>	<b>(4,355,337.13)</b>	<b>(4,625,584.40)</b>	<b>(5,464,556.00)</b>	<b>(5,464,556.00)</b>	<b>(2,633,344.73)</b>	<b>(5,172,716.00)</b>	<b>(5,172,716.00)</b>	<b>-5.34%</b>

**WATER FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	2025	2026	2026	
		Budget	Budget	Actual	DEPT	MANAGER	MANAGER
				Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
002.1380.0400	CONTRACTUAL EXPENSE						
0.00	10,400.00	10,500.00	10,500.00	9,872.00	10,500.00	10,500.00	0.00%
<b>Total Dept 1380</b>							
<b>FISCAL AGENT FEES</b>							
<b>0.00</b>	<b>10,400.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>9,872.00</b>	<b>10,500.00</b>	<b>10,500.00</b>	<b>0.00%</b>
002.1680.0417	OUTSIDE CONTRACTS						
0.00	23,114.12	23,400.00	23,400.00	22,681.46	30,140.00	30,140.00	28.80%
<b>Total Dept 1680</b>							
<b>CENTRAL DATA PROCESSING</b>							
<b>0.00</b>	<b>23,114.12</b>	<b>23,400.00</b>	<b>23,400.00</b>	<b>22,681.46</b>	<b>30,140.00</b>	<b>30,140.00</b>	<b>28.80%</b>
002.1910.0400	CONTRACTUAL EXPENSE						
137,407.98	157,506.41	172,500.00	167,500.00	161,387.41	172,500.00	172,500.00	0.00%
<b>Total Dept 1910</b>							
<b>UNALLOCATED INSURANCE</b>							
<b>137,407.98</b>	<b>157,506.41</b>	<b>172,500.00</b>	<b>167,500.00</b>	<b>161,387.41</b>	<b>172,500.00</b>	<b>172,500.00</b>	<b>0.00%</b>
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%
<b>Total Dept 1930</b>							
<b>JUDGEMENT &amp; CLAIMS</b>							
<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00%</b>
002.1950.0400	CONTRACTUAL EXPENSE-PROP TAX						
155,787.04	161,383.57	158,903.00	158,903.00	127,882.43	167,904.00	167,904.00	5.66%
<b>Total Dept 1950</b>							
<b>TAXES &amp; ASSESSMENT</b>							
<b>155,787.04</b>	<b>161,383.57</b>	<b>158,903.00</b>	<b>158,903.00</b>	<b>127,882.43</b>	<b>167,904.00</b>	<b>167,904.00</b>	<b>5.66%</b>
002.1980.0400	CONTRACTUAL EXP						
3,271.46	3,399.70	3,633.00	3,633.00	2,817.16	3,794.00	3,794.00	4.43%
<b>Total Dept 1980</b>							
<b>PAYMENT OF MTA PAYROLL TAX</b>							
<b>3,271.46</b>	<b>3,399.70</b>	<b>3,633.00</b>	<b>3,633.00</b>	<b>2,817.16</b>	<b>3,794.00</b>	<b>3,794.00</b>	<b>4.43%</b>
002.1990.0400	CONTRACTUAL EXP - CONTINGENCY						
0.00	0.00	110,535.00	79,028.16	0.00	26,303.00	26,303.00	-76.20%
002.1990.0403	CONTR- UNPAID SICK/VAC LEAVE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
002.1990.0403	CONTR- UNPAID SICK/VAC LEAVE						
0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	100.00%
<b>Total Dept 1990</b>							
<b>CONTINGENCY</b>							
<b>0.00</b>	<b>0.00</b>	<b>110,535.00</b>	<b>79,028.16</b>	<b>0.00</b>	<b>106,303.00</b>	<b>106,303.00</b>	<b>-3.83%</b>
002.1994.0400	DEPRECIATION EXPENSE						
1,666,796.18	2,154,355.88	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1994</b>							
<b>REFUNDING ISSIUAANCE COSTS</b>							
<b>1,666,796.18</b>	<b>2,154,355.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
002.8310.0109	ADMINISTRATION SALARY						
576,162.93	633,647.27	677,785.00	677,785.00	505,430.56	708,148.00	708,148.00	4.47%
002.8310.0120	PERS SERVICES OVERTIME						
11.12	61.66	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200	EQUIPMENT						
4,677.90	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.0410	DEVELOPMENT & TRAINING						
500.00	40.00	500.00	500.00	175.00	500.00	500.00	0.00%
002.8310.0412	LEGAL FEES						
0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
002.8310.0413	AUDITING FEES						
8,281.40	8,405.59	8,721.00	8,721.00	8,531.75	8,660.00	8,660.00	-0.69%
002.8310.0415	DUES & MEMBERSHIP						
0.00	0.00	150.00	150.00	30.00	150.00	150.00	0.00%
002.8310.0417	OUTSIDE CONTRACTS						
12,992.50	12,376.74	13,000.00	13,000.00	9,800.69	13,000.00	13,000.00	0.00%
002.8310.0422	PHONE/CABLE/DATA						
4,847.40	7,088.58	6,000.00	6,000.00	3,671.75	5,500.00	5,500.00	-8.33%
002.8310.0427	PRINTING & PUBLICATIONS						
6,323.69	7,352.42	9,250.00	10,614.87	4,805.72	9,250.00	9,250.00	0.00%
002.8310.0430	RENTAL OF OFFICE SPACE						
20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
002.8310.0434	GAS & DIESEL FUEL						
10,905.38	6,716.51	9,000.00	9,000.00	3,409.09	9,000.00	9,000.00	0.00%
002.8310.0440	OFFICE SUPPLIES						
945.14	1,171.93	1,500.00	1,500.00	933.95	1,500.00	1,500.00	0.00%
002.8310.0442	POSTAGE						
7,214.40	7,788.86	8,500.00	9,310.03	6,370.88	8,500.00	8,500.00	0.00%
002.8310.0456	PERMITS						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
002.8310.0456	PERMITS						
755.00	1,165.90	1,200.00	1,200.00	755.00	1,200.00	1,200.00	0.00%
002.8310.4171	OUTSIDE CONTR-ENGINEER						
1,655.00	30,172.55	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Dept 8310</b>							
<b>WATER ADMINISTRATION</b>							
<b>655,271.86</b>	<b>735,988.01</b>	<b>763,106.00</b>	<b>765,280.90</b>	<b>543,914.39</b>	<b>792,908.00</b>	<b>792,908.00</b>	<b>3.91%</b>
002.8320.0200	EQUIPMENT						
0.00	12,510.00	15,000.00	13,000.00	0.00	5,000.00	5,000.00	-66.66%
002.8320.0417	OUTSIDE CONTRACTS						
24,295.00	26,304.00	25,000.00	43,434.39	38,731.78	28,500.00	28,500.00	14.00%
002.8320.0421	LIGHT & POWER						
68,052.17	72,113.45	70,000.00	70,000.00	63,637.86	79,750.00	79,750.00	13.92%
002.8320.0422	PHONE/CABLE/DATA						
1,002.88	504.94	1,250.00	1,250.00	0.00	730.00	730.00	-41.60%
002.8320.0425	GEN MAINT & UPKEEP						
0.00	1,162.45	1,200.00	3,934.38	337.50	1,000.00	1,000.00	-16.66%
002.8320.0450	MATERIALS & SUPPLIES						
112.27	4,306.62	2,500.00	1,500.00	0.00	2,000.00	2,000.00	-20.00%
002.8320.2128	BYRAM LAKE DAM REPAIRS						
0.00	0.00	0.00	0.00	5,611.06	0.00	0.00	0.00%
002.8320.2197	BYRAM LAKE RD - WATER MAIN REPLACEMENT						
0.00	0.00	0.00	0.00	18,843.87	0.00	0.00	0.00%
002.8320.2219	BYRAM LAKE PUMP HOUSE						
0.00	0.00	0.00	0.00	5,275.20	0.00	0.00	0.00%
002.8320.4173	GENERATOR MAINT.						
1,580.00	1,350.00	1,500.00	1,500.00	1,031.25	1,750.00	1,750.00	16.66%
<b>Total Dept 8320</b>							
<b>SOURCE OF SUPPLY - BYRAM LAKE</b>							
<b>95,042.32</b>	<b>118,251.46</b>	<b>116,450.00</b>	<b>134,618.77</b>	<b>133,468.52</b>	<b>118,730.00</b>	<b>118,730.00</b>	<b>1.96%</b>
002.8321.0200	EQUIPMENT						
2,956.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
002.8321.0417	L.P. WELLS - OUTSIDE CONTRACTS						
1,200.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8321.0421	LIGHT & POWER						
25,094.85	32,259.57	35,000.00	35,000.00	33,907.88	41,800.00	41,800.00	19.42%
002.8321.0425	GEN MAINT & UPKEEP						
2,425.00	0.00	2,500.00	2,500.00	315.08	2,500.00	2,500.00	0.00%
002.8321.4173	GENERATOR MAINTENANCE						

# VILLAGE/TOWN OF MOUNT KISCO

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Account	Description	Original	Adjusted	2025	2026	2026	Variance To		
		2025	2025	Actual	DEPT	MANAGER	MANAGER		
		Budget	Budget	Per 6-5	Stage	Stage	Stage		
Type E	Expense								
002.8321.4173	GENERATOR MAINTENANCE								
		2,670.14	0.00	1,000.00	1,000.00	1,000.00	0.00%		
<b>Total Dept 8321</b>									
<b>SOURCE OF SUPPLY - L.P. WELLS</b>									
		<b>34,345.99</b>	<b>32,259.57</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>34,222.96</b>	<b>52,300.00</b>	<b>52,300.00</b>	<b>3.56%</b>
002.8330.0200	EQUIPMENT								
		0.00	4,886.89	20,000.00	10,000.00	13,443.54	10,000.00	-50.00%	
002.8330.0201	SAFETY EQUIPMENT								
		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00%	
002.8330.0202	LABORATORY EQUIPMENT								
		0.00	0.00	7,500.00	7,500.00	3,129.22	10,000.00	10,000.00	33.33%
002.8330.0417	OUTSIDE CONTRACTS								
		3,450.00	2,407.26	12,500.00	5,000.00	0.00	7,500.00	7,500.00	-40.00%
002.8330.0418	WATER TEST								
		46,151.00	30,920.00	45,000.00	45,000.00	25,522.00	50,000.00	50,000.00	11.11%
002.8330.0420	HEAT - DIESEL FUEL								
		28,462.17	16,260.71	25,000.00	25,000.00	10,775.32	20,000.00	20,000.00	-20.00%
002.8330.0421	LIGHT & POWER								
		43,576.48	34,820.11	45,000.00	45,000.00	29,954.21	49,500.00	49,500.00	10.00%
002.8330.0422	PHONE/CABLE/DATA								
		10,910.33	10,276.76	12,000.00	12,000.00	6,395.13	11,000.00	11,000.00	-8.33%
002.8330.0423	SLUDGE HAULING								
		0.00	27,720.00	35,000.00	45,000.00	35,293.18	35,000.00	35,000.00	0.00%
002.8330.0425	GEN MAINT & UPKEEP								
		9,116.67	3,655.00	10,000.00	7,500.00	1,835.00	8,000.00	8,000.00	-20.00%
002.8330.0429	TELEMETERING SCADA								
		14,175.12	6,045.30	12,500.00	12,500.00	9,835.32	12,500.00	12,500.00	0.00%
002.8330.0437	FILTRATION EQUIPMENT MAINT								
		0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
002.8330.0450	MATERIALS & SUPPLIES								
		12,937.33	25,097.36	20,000.00	20,000.00	10,559.02	25,000.00	25,000.00	25.00%
002.8330.0460	CHEMICALS								
		83,234.94	88,090.91	65,000.00	67,500.00	90,911.59	92,500.00	92,500.00	42.30%
002.8330.2196	FILTER PLANT IMPROVEMENTS / UPGRADES								
		0.00	0.00	0.00	0.00	121,610.96	0.00	0.00	0.00%
002.8330.4171	OUTSIDE CONTR-SUEZ								
		475,234.98	614,128.34	575,875.00	575,875.00	430,280.28	593,151.00	593,151.00	2.99%
002.8330.4173	GENERATOR MAINT.& PERMITS								
		1,551.45	770.00	3,000.00	10,500.00	5,320.81	6,000.00	6,000.00	100.00%
002.8330.4174	OUTSIDE CONTRACTS-HVAC/BOILER								

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
002.8330.4174	OUTSIDE CONTRACTS-HVAC/BOILER	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.4501	MAT'L/SUPPL-INSTRUMENTATION	5,000.00	6,400.00	0.00	5,000.00	5,000.00	0.00%
<b>Total Dept 8330</b>	<b>PURIFICATION / FILTRATION</b>						
<b>728,800.47</b>	<b>865,078.64</b>	<b>905,375.00</b>	<b>906,775.00</b>	<b>794,865.58</b>	<b>942,151.00</b>	<b>942,151.00</b>	<b>4.06%</b>
002.8340.0100	PERS SERVICES CONTRACTED	297,434.00	287,434.00	230,054.16	303,091.00	303,091.00	1.90%
002.8340.0110	PERS SERVICES PARTTIME	6,000.00	6,000.00	0.00	8,640.00	8,640.00	44.00%
002.8340.0120	PERS SERVICES OVERTIME	55,000.00	55,000.00	51,259.81	65,000.00	65,000.00	18.18%
002.8340.0130	PERS SERVICES DOUBLETIME	12,500.00	12,500.00	8,020.88	15,000.00	15,000.00	20.00%
002.8340.0150	LONGEVITY	7,750.00	7,750.00	8,543.75	7,150.00	7,150.00	-7.74%
002.8340.0151	SICK INCENTIVE	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.00%
002.8340.0154	VACATION BUY BACK	8,919.00	8,919.00	2,628.55	5,626.00	5,626.00	-36.92%
002.8340.0199	SEPARATION PAYOUT	0.00	41,506.84	41,506.84	0.00	0.00	0.00%
002.8340.0200	EQUIPMENT	5,000.00	6,600.00	7,333.54	5,000.00	5,000.00	0.00%
002.8340.0417	OUTSIDE CONTRACTS	17,500.00	15,000.00	6,652.98	15,000.00	15,000.00	-14.28%
002.8340.0420	HEAT	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8340.0421	LIGHT & POWER	39,500.00	39,500.00	33,317.15	43,450.00	43,450.00	10.00%
002.8340.0422	PHONE/CABLE/DATA	8,750.00	8,750.00	6,215.40	8,750.00	8,750.00	0.00%
002.8340.0425	GEN MAINT & UPKEEP	5,000.00	6,000.00	6,781.16	7,500.00	7,500.00	50.00%
002.8340.0432	CDL LICENSE FEE	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433	VEHICLE & EQUIP PARTS	8,000.00	8,000.00	7,382.82	9,000.00	9,000.00	12.50%
002.8340.0440	OFFICE SUPPLIES						

# VILLAGE/TOWN OF MOUNT KISCO

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Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>		<b>Expense</b>						
002.8340.0440		OFFICE SUPPLIES						
	730.70	693.00	750.00	750.00	210.81	750.00	750.00	0.00%
002.8340.0450		MATERIALS & SUPPLIES						
	34,465.57	29,052.49	29,000.00	24,900.00	14,650.46	16,500.00	16,500.00	-43.10%
002.8340.0454		UNIFORMS						
	3,307.30	2,583.35	3,500.00	3,500.00	2,055.87	3,500.00	3,500.00	0.00%
002.8340.0480		AUTO ALLOWANCE-WATER TRANSMISSION & DIST						
	2,796.04	2,903.58	1,788.00	2,788.00	2,103.26	1,788.00	1,788.00	0.00%
002.8340.2049		WATERMAIN REPLACE-04/05						
	0.00	0.00	0.00	0.00	15,914.51	0.00	0.00	0.00%
002.8340.2076		MAPLE AVE WATER MAIN						
	0.00	0.00	0.00	0.00	58,843.68	0.00	0.00	0.00%
002.8340.2133		BYRAM DAM ASSESSMENT WORK-12/13						
	0.00	0.00	0.00	0.00	8,108.75	0.00	0.00	0.00%
002.8340.2136		MOUNTAIN AVENUE WATER MAIN REPLACEMENT						
	0.00	217.53	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.2159		INFRASTRUCTURE - VILLAGE WIDE						
	0.00	0.00	0.00	0.00	14,514.67	0.00	0.00	0.00%
002.8340.2192		WATER DEPT BUILDING UPGRADES						
	0.00	0.00	0.00	0.00	7,646.85	0.00	0.00	0.00%
002.8340.2194		SCADA SYSTEM UPGRADE						
	0.00	0.00	0.00	0.00	535.00	0.00	0.00	0.00%
002.8340.2219		BYRAM LAKE PUMP HOUSE						
	0.00	0.00	0.00	0.00	347,068.08	0.00	0.00	0.00%
002.8340.2221		CHASE TANK / STRATFORD STATION						
	0.00	0.00	0.00	0.00	1,087.32	0.00	0.00	0.00%
002.8340.4173		GENERATOR MAINT.						
	3,426.13	1,421.30	3,500.00	3,500.00	2,002.82	3,500.00	3,500.00	0.00%
002.8340.4501		MAT'L/SUPPL-HYDRANTS						
	25,820.00	36,742.85	20,000.00	36,467.13	18,247.63	20,000.00	20,000.00	0.00%
002.8340.4502		MAT'L/SUPPL-METERS.REMOTE READ						
	41,288.00	46,525.00	45,000.00	40,000.00	35,988.00	35,000.00	35,000.00	-22.22%
002.8340.4503		MAT'L/SUPPL-PIPE SUPPLIES						
	20,296.81	6,476.04	12,500.00	14,136.00	11,573.26	15,000.00	15,000.00	20.00%
002.8340.4504		MAT'L/SUPPL-MISC FITTINGS						
	18,630.30	8,826.15	15,000.00	21,400.85	36,968.60	25,000.00	25,000.00	66.66%
002.8340.4505		MAT'L/SUPPL-DISTR TOOLS,PUMP						
	88.25	3,347.46	1,500.00	1,500.00	(1,258.65)	1,500.00	1,500.00	0.00%
002.8340.4506		MAT'L/SUPPL-PAINT						
	1,024.05	2,645.31	2,000.00	2,000.00	193.74	2,000.00	2,000.00	0.00%
002.8340.4507		MAT'L/SUPPL-PUMP STA.EQ.PARTS						
	0.00	0.00	1,500.00	10,500.00	9,320.00	5,000.00	5,000.00	233.33%

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		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>						
002.8340.4508	MAT'L/SUPPL-BACKFILL MATERIAL						
		3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
		1,047.32					
		330.00					
<b>Total Dept 8340</b>							
<b>TRANSMISSN &amp; DISTRIBUTN</b>							
		<b>624,091.00</b>	<b>681,101.82</b>	<b>995,471.70</b>	<b>639,445.00</b>	<b>639,445.00</b>	<b>2.46%</b>
		<b>587,210.93</b>					
		<b>662,144.47</b>					
002.9010.0800	EMPLOYEE BENEFITS						
		136,468.00	136,468.00	131,357.04	189,267.00	189,267.00	38.68%
		122,145.11					
		205,600.94					
<b>Total Dept 9010</b>							
<b>STATE RETIREMENT</b>							
		<b>136,468.00</b>	<b>136,468.00</b>	<b>131,357.04</b>	<b>189,267.00</b>	<b>189,267.00</b>	<b>38.69%</b>
		<b>122,145.11</b>					
		<b>205,600.94</b>					
002.9030.0800	EMPLOYEE BENEFITS						
		81,747.00	81,747.00	63,013.72	85,363.00	85,363.00	4.42%
		72,300.20					
		71,688.79					
<b>Total Dept 9030</b>							
<b>SOCIAL SECURITY</b>							
		<b>81,747.00</b>	<b>81,747.00</b>	<b>63,013.72</b>	<b>85,363.00</b>	<b>85,363.00</b>	<b>4.42%</b>
		<b>72,300.20</b>					
		<b>71,688.79</b>					
002.9040.0800	EMPLOYEE BENEFITS						
		35,000.00	35,000.00	956.17	36,750.00	36,750.00	5.00%
		8,244.29					
		21,679.53					
002.9040.0808	EMPL BEN-TRANS & DIST						
		0.00	0.00	0.00	0.00	0.00	0.00%
		0.00					
		(22,379.05)					
<b>Total Dept 9040</b>							
<b>WORKERS COMPENSATION</b>							
		<b>35,000.00</b>	<b>35,000.00</b>	<b>956.17</b>	<b>36,750.00</b>	<b>36,750.00</b>	<b>5.00%</b>
		<b>8,244.29</b>					
		<b>(699.52)</b>					
002.9060.0800	EMPLOYEE BENEFITS						
		0.00	0.00	(22,437.38)	0.00	0.00	0.00%
		37,161.74					
		(33,543.12)					
002.9060.0801	EMPL BEN-WATER ADMIN						
		121,667.00	121,667.00	64,374.02	111,427.00	111,427.00	-8.41%
		101,054.41					
		115,513.80					
002.9060.0808	EMPL BEN-TRANS & DIST						
		69,517.00	69,517.00	61,221.00	70,190.00	70,190.00	0.96%
		84,633.31					
		69,907.68					
<b>Total Dept 9060</b>							
<b>HEALTH INSURANCE</b>							
		<b>191,184.00</b>	<b>191,184.00</b>	<b>103,157.64</b>	<b>181,617.00</b>	<b>181,617.00</b>	<b>-5.00%</b>
		<b>222,849.46</b>					
		<b>151,878.36</b>					
002.9061.0800	EMPLOYEE BENEFITS						
		0.00	0.00	(5,720.91)	0.00	0.00	0.00%
		5,720.91					
		(10,973.89)					
002.9061.0801	EMPL BEN-WATER ADMIN						
		0.00	0.00	2,900.00	0.00	0.00	0.00%
		3,923.58					
		14,712.56					

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>						
002.9061.0808	EMPL BEN-TRANS & DIST	21,922.00	21,922.00	45,486.21	49,035.00	49,035.00	123.67%
47,261.08	24,662.32						
<b>Total Dept 9061</b>							
<b>HEALTH INSURANCE-RETIREEES</b>							
<b>50,999.75</b>	<b>34,306.81</b>	<b>21,922.00</b>	<b>21,922.00</b>	<b>42,665.30</b>	<b>49,035.00</b>	<b>49,035.00</b>	<b>123.68%</b>
002.9062.0801	EMPL BEN-WATER ADMIN	9,977.00	9,977.00	7,879.79	10,322.00	10,322.00	3.45%
7,776.38	9,031.04						
002.9062.0808	EMPL BEN-TRANS & DIST	4,973.00	4,973.00	2,263.42	4,973.00	4,973.00	0.00%
4,874.16	4,072.67						
<b>Total Dept 9062</b>							
<b>DENTAL INSURANCE</b>							
<b>12,650.54</b>	<b>13,103.71</b>	<b>14,950.00</b>	<b>14,950.00</b>	<b>10,143.21</b>	<b>15,295.00</b>	<b>15,295.00</b>	<b>2.31%</b>
002.9063.0801	EMPL BEN-WATER ADMIN	906.00	906.00	675.84	936.00	936.00	3.31%
829.56	825.96						
002.9063.0808	EMPL BEN-TRANS & DIST	461.00	461.00	312.00	461.00	461.00	0.00%
421.92	435.96						
<b>Total Dept 9063</b>							
<b>LIFE INSURANCE</b>							
<b>1,251.48</b>	<b>1,261.92</b>	<b>1,367.00</b>	<b>1,367.00</b>	<b>987.84</b>	<b>1,397.00</b>	<b>1,397.00</b>	<b>2.19%</b>
002.9064.0800	EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00%
(3,731.00)	0.00						
<b>Total Dept 9064</b>							
<b>OPEB</b>							
<b>(3,731.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
002.9710.0615	SERIAL BOND PRINCIPAL - 2015 REFUNDED	465,358.00	465,358.00	465,358.06	0.00	0.00	-100.00%
0.00	0.00						
002.9710.0620	SERIAL BOND PRINCIPAL - 2020	480,000.00	480,000.00	480,000.00	485,000.00	485,000.00	1.04%
0.00	0.00						
002.9710.0622	SERIAL BOND PRINCIPAL - 2022	461,162.00	461,162.00	461,161.50	486,356.00	486,356.00	5.46%
0.00	0.00						
002.9710.0710	SERIAL BOND INTEREST REFUNDING-2010	0.00	0.00	0.00	0.00	0.00	0.00%
7,188.00	0.00						
002.9710.0715	SERIAL BOND INTEREST - 2015 REFUNDED	5,236.00	5,236.00	2,214.92	0.00	0.00	-100.00%
36,709.81	15,087.54						
002.9710.0720	SERIAL BOND INTEREST - 2020	138,120.00	138,120.00	46,144.97	136,600.00	136,600.00	-1.10%
152,398.90	139,247.07						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
		<b>Expense</b>						
002.9710.0722		SERIAL BOND INTEREST - 2022						
	424,045.44	543,386.84	490,549.00	490,549.00	280,754.82	466,861.00	466,861.00	-4.82%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>	<u>620,342.15</u>	<u>697,721.45</u>	<u>2,040,425.00</u>	<u>2,040,425.00</u>	<u>1,735,634.27</u>	<u>1,574,817.00</u>	<u>1,574,817.00</u>	<u>-22.82%</u>
002.9901.0717		BUDGET ANTICIPATION NOTE INTEREST						
	41,424.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9901.0900		INTERFUND TRANSFER						
	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>	<u>141,424.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Fund 002</b>								
<b>WATER FUND</b>	<u>5,390,273.90</u>	<u>6,020,881.24</u>	<u>5,464,556.00</u>	<u>5,506,803.65</u>	<u>4,914,498.80</u>	<u>5,172,716.00</u>	<u>5,172,716.00</u>	<u>-5.34%</u>
<b>Total Type E</b>								
<b>Expense</b>	<u>5,390,273.90</u>	<u>6,020,881.24</u>	<u>5,464,556.00</u>	<u>5,506,803.65</u>	<u>4,914,498.80</u>	<u>5,172,716.00</u>	<u>5,172,716.00</u>	<u>-5.34%</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<u>1,034,936.77</u>	<u>1,395,296.84</u>	<u>0.00</u>	<u>42,247.65</u>	<u>2,281,154.07</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.

**SEWER FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026
<b>TOTAL APPROPRIATION</b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,242,575</u></b>	<b><u>\$1,343,770</u></b>	<b><u>\$1,324,262</u></b>
LESS:				
ESTIMATE REVENUES - SEWER BILLING	\$1,091,067	\$1,091,067	\$1,167,262	\$1,242,262
APPROPRIATED FUND BALANCE	\$0	\$44,508	\$44,508	\$0
ESTIMATE REVENUES-OTHER	\$8,000	\$107,000	\$132,000	\$82,000
<b>REVENUE GRAND TOTAL</b>	<b><u>\$1,099,067</u></b>	<b><u>\$1,242,575</u></b>	<b><u>\$1,343,770</u></b>	<b><u>\$1,324,262</u></b>

**SEWER FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type R Revenue</b>								
003.0000.2120		METERED SEWER SALES						
	974,218.14	1,041,753.24	1,167,262.00	1,167,262.00	572,126.57	1,242,262.00	1,242,262.00	6.42%
003.0000.2128		INTEREST & PENALTY						
	5,856.63	6,540.26	7,000.00	7,000.00	4,399.61	7,000.00	7,000.00	0.00%
003.0000.2401		INTEREST & EARNINGS						
	280,001.91	279,050.15	125,000.00	125,000.00	33,499.74	75,000.00	75,000.00	-40.00%
003.0000.2710		BOND PREMIUM						
	7,505.00	132,545.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.3989		STATE AID - GRANT						
	0.00	3,502,097.20	0.00	0.00	556,102.15	0.00	0.00	0.00%
003.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	44,508.00	44,508.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000 REVENUES</b>								
	<u>(1,267,581.68)</u>	<u>(4,961,985.85)</u>	<u>(1,343,770.00)</u>	<u>(1,343,770.00)</u>	<u>(1,166,128.07)</u>	<u>(1,324,262.00)</u>	<u>(1,324,262.00)</u>	<u>-1.45%</u>
<b>Total Fund 003 SEWER FUND</b>								
	<u>(1,267,581.68)</u>	<u>(4,961,985.85)</u>	<u>(1,343,770.00)</u>	<u>(1,343,770.00)</u>	<u>(1,166,128.07)</u>	<u>(1,324,262.00)</u>	<u>(1,324,262.00)</u>	<u>-1.45%</u>
<b>Total Type R Revenue</b>								
	<u>(1,267,581.68)</u>	<u>(4,961,985.85)</u>	<u>(1,343,770.00)</u>	<u>(1,343,770.00)</u>	<u>(1,166,128.07)</u>	<u>(1,324,262.00)</u>	<u>(1,324,262.00)</u>	<u>-1.45%</u>

**SEWER FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
		<b>Expense</b>						
003.1420.0412		LEGAL FEES						
	815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1420</b>								
<b>VILLAGE ATTORNEY</b>								
	<b>815.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
003.1680.0417		OUTSIDE CONTRACTS						
	0.00	7,685.41	7,800.00	7,800.00	7,560.47	10,047.00	10,047.00	28.80%
<b>Total Dept 1680</b>								
<b>CENTRAL DATA PROCESSING</b>								
	<b>0.00</b>	<b>7,685.41</b>	<b>7,800.00</b>	<b>7,800.00</b>	<b>7,560.47</b>	<b>10,047.00</b>	<b>10,047.00</b>	<b>28.81%</b>
003.1910.0400		CONTRACTUAL EXPENSE						
	27,120.00	31,086.80	37,500.00	37,000.00	32,880.70	40,000.00	40,000.00	6.66%
<b>Total Dept 1910</b>								
<b>UNALLOCATED INSURANCE</b>								
	<b>27,120.00</b>	<b>31,086.80</b>	<b>37,500.00</b>	<b>37,000.00</b>	<b>32,880.70</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>6.67%</b>
003.1930.0400		CONTRACTUAL EXPENSE						
	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
<b>Total Dept 1930</b>								
<b>JUDGEMENT &amp; CLAIMS</b>								
	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
003.1980.0400		CONTRACTUAL EXP						
	1,552.60	1,666.01	1,910.00	1,910.00	1,181.35	1,972.00	1,972.00	3.24%
<b>Total Dept 1980</b>								
<b>PAYMENT OF MTA PAYROLL TAX</b>								
	<b>1,552.60</b>	<b>1,666.01</b>	<b>1,910.00</b>	<b>1,910.00</b>	<b>1,181.35</b>	<b>1,972.00</b>	<b>1,972.00</b>	<b>3.25%</b>
003.1990.0400		CONTRACTUAL EXP - CONTINGENCY						
	0.00	0.00	37,582.00	37,582.00	0.00	17,582.00	17,582.00	-53.21%
003.1990.0402		GENERAL CONTINGENCY						
	0.00	0.00	50,000.00	50,000.00	0.00	49,816.00	49,816.00	-0.36%
<b>Total Dept 1990</b>								
<b>CONTINGENCY</b>								
	<b>0.00</b>	<b>0.00</b>	<b>87,582.00</b>	<b>87,582.00</b>	<b>0.00</b>	<b>67,398.00</b>	<b>67,398.00</b>	<b>-23.05%</b>
003.1994.0400		DEPRECIATION EXPENSE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
003.1994.0400		DEPRECIATION EXPENSE						
	313,578.52	416,614.32	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 1994</b>								
<b>DEPRECIATION EXPENSE</b>	<b>313,578.52</b>	<b>416,614.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
003.8120.0100		PERS SERVICES CONTRACTED						
	4,267.54	(4,267.54)	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109		ADMINISTRATION SALARY						
	419,218.96	424,160.06	504,236.00	504,236.00	334,493.50	522,451.00	522,451.00	3.61%
003.8120.0120		PERS SERVICES OVERTIME						
	31,961.94	59,214.23	40,000.00	40,000.00	17,195.20	40,000.00	40,000.00	0.00%
003.8120.0130		PERS SERVICES DOUBLETIME						
	11,881.17	19,570.34	17,500.00	17,500.00	3,939.04	17,500.00	17,500.00	0.00%
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						
	2,905.76	2,949.33	3,060.00	3,060.00	2,993.61	3,038.00	3,038.00	-0.71%
003.8120.0417		OUTSIDE CONTRACTS						
	7,002.76	8,388.68	12,000.00	12,000.00	8,800.37	11,738.00	11,738.00	-2.18%
003.8120.0420		HEAT						
	8,451.12	0.00	0.00	0.00	0.00	3,000.00	3,000.00	100.00%
003.8120.0422		PHONE/CABLE/DATA						
	3,223.53	3,711.61	4,500.00	4,500.00	536.80	3,500.00	3,500.00	-22.22%
003.8120.0427		PRINTING & PUBLICATIONS						
	197.61	0.00	500.00	600.00	527.87	500.00	500.00	0.00%
003.8120.0434		GAS & DIESEL FUEL						
	7,270.23	4,477.69	5,000.00	5,000.00	2,272.72	5,000.00	5,000.00	0.00%
003.8120.0442		POSTAGE						
	1,803.60	1,828.39	2,000.00	2,000.00	1,343.37	2,000.00	2,000.00	0.00%
003.8120.0450		MATERIALS & SUPPLIES						
	1,229.20	1,974.39	2,000.00	2,000.00	683.97	2,000.00	2,000.00	0.00%
003.8120.0480		AUTO ALLOWANCE						
	1,254.24	1,302.48	822.00	1,222.00	946.56	822.00	822.00	0.00%
003.8120.2043		BRANCH BROOK SEWER						
	0.00	0.00	0.00	0.00	43,233.51	0.00	0.00	0.00%
003.8120.2098		SAW MILL SEWER PUMP STATION SERVICE ROAD						
	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.2134		SEWER RELINING VILLAGE WIDE-12-13						
	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.2159		INFRASTRUCTURE - VILLAGE WIDE						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E Expense</b>							
003.8120.2159	INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	41,214.72	0.00	0.00	0.00%
003.8120.2204	CROTON SEWER PROJECT	0.00	0.00	1,013,677.28	0.00	0.00	0.00%
	(17,688.84)						
003.8120.4171	OUTSIDE CONTR-ENGINEER	135.00	1,250.00	792.75	1,250.00	1,250.00	0.00%
	551.45						
003.8120.4173	SANITARY SEWER REPAIRS-CONTRACTUAL	270.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
	0.00						
<b>Total Dept 8120 SANITARY SEWERS</b>							
		<b>501,072.66</b>	<b>510,317.27</b>	<b>1,472,651.27</b>	<b>614,799.00</b>	<b>614,799.00</b>	<b>3.35%</b>
003.8121.0200	EQUIPMENT/PARTS	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
	0.00						
003.8121.0417	OUTSIDE CONTRACTS -SMRPS	26,603.61	30,000.00	9,600.00	20,000.00	20,000.00	-33.33%
	25,800.00						
003.8121.0420	HEAT	0.00	6,000.00	1,969.03	6,000.00	6,000.00	0.00%
	0.00						
003.8121.0421	LIGHT & POWER	54,913.57	60,000.00	20,722.53	66,000.00	66,000.00	10.00%
	44,999.75						
003.8121.0450	MATERIALS & SUPPLIES	148.01	1,500.00	176.14	1,500.00	1,500.00	0.00%
	5,900.00						
003.8121.2184	SAW PUMP STATION	0.00	0.00	815,670.81	0.00	0.00	0.00%
	0.00						
003.8121.4173	GENERATOR MAINT. - SAW MILL PUMP	550.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
	0.00						
<b>Total Dept 8121 SAW MILL PUMP STATION</b>							
		<b>82,215.19</b>	<b>76,699.75</b>	<b>848,138.51</b>	<b>97,500.00</b>	<b>97,500.00</b>	<b>-3.94%</b>
003.8122.0417	OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,550.42	2,000.00	4,939.04	2,000.00	2,000.00	0.00%
	1,200.00						
003.8122.0421	LIGHT & POWER - COLD SPRING PS	1,151.53	2,000.00	1,502.07	2,200.00	2,200.00	10.00%
	1,572.40						
003.8122.0450	MATERIALS & SUPPLIES- COLD SPRING PS	121.99	500.00	0.00	500.00	500.00	0.00%
	0.00						
003.8122.4173	GENERATOR MAINT. - COLD SPRING PUMP	2,665.00	1,000.00	61.44	1,000.00	1,000.00	0.00%
	615.00						

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 8122</b>								
<b>COLD SPRING PUMP STATION</b>								
	<b>5,488.94</b>	<b>3,387.40</b>	<b>5,500.00</b>	<b>8,000.00</b>	<b>6,502.55</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>3.64%</b>
003.8123.0417	491.30	1,200.00	1,500.00	2,750.00	2,556.87	3,000.00	3,000.00	100.00%
003.8123.0421	5,905.91	5,594.34	5,500.00	5,500.00	5,043.44	6,600.00	6,600.00	20.00%
003.8123.0450	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173	8,571.92	290.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
<b>Total Dept 8123</b>								
<b>STRATFORD PUMP STATION</b>								
	<b>14,969.13</b>	<b>7,084.34</b>	<b>10,500.00</b>	<b>11,750.00</b>	<b>7,600.31</b>	<b>13,100.00</b>	<b>13,100.00</b>	<b>24.76%</b>
003.8124.0417	4,555.90	6,345.89	3,500.00	3,000.00	1,200.00	3,500.00	3,500.00	0.00%
003.8124.0421	2,010.05	3,907.80	2,500.00	3,500.00	3,836.74	3,850.00	3,850.00	54.00%
003.8124.0450	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173	1,344.58	1,455.40	2,000.00	1,500.00	831.53	2,000.00	2,000.00	0.00%
<b>Total Dept 8124</b>								
<b>RADIO CIRCLE PUMP STATION</b>								
	<b>7,910.53</b>	<b>11,709.09</b>	<b>8,150.00</b>	<b>8,150.00</b>	<b>5,868.27</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>16.56%</b>
003.9010.0800	99,643.85	59,990.73	67,414.00	68,664.00	68,650.22	101,036.00	101,036.00	49.87%
<b>Total Dept 9010</b>								
<b>STATE RETIREMENT</b>								
	<b>99,643.85</b>	<b>59,990.73</b>	<b>67,414.00</b>	<b>68,664.00</b>	<b>68,650.22</b>	<b>101,036.00</b>	<b>101,036.00</b>	<b>49.87%</b>
003.9030.0800	29,261.72	31,490.94	42,973.00	42,973.00	26,393.47	44,366.00	44,366.00	3.24%
<b>Total Dept 9030</b>								
<b>SOCIAL SECURITY</b>								
	<b>29,261.72</b>	<b>31,490.94</b>	<b>42,973.00</b>	<b>42,973.00</b>	<b>26,393.47</b>	<b>44,366.00</b>	<b>44,366.00</b>	<b>3.24%</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 6-5	2026 DEPT Stage	2026 MANAGER Stage	Variance To MANAGER Stage
2023 Actual	2024 Actual						
<b>Type E</b>		<b>Expense</b>					
003.9040.0800	EMPLOYEE BENEFITS						
3,329.49	2,771.47	5,500.00	4,250.00	130.15	5,775.00	5,775.00	5.00%
<b>Total Dept 9040</b>							
<b>WORKERS COMPENSATION</b>							
<b>3,329.49</b>	<b>2,771.47</b>	<b>5,500.00</b>	<b>4,250.00</b>	<b>130.15</b>	<b>5,775.00</b>	<b>5,775.00</b>	<b>5.00%</b>
003.9060.0800	EMPLOYEE BENEFITS						
(19,287.86)	37,470.27	0.00	0.00	31,090.98	0.00	0.00	0.00%
003.9060.0801	EMPL BEN-ADMIN						
111,800.81	81,986.52	93,748.00	93,748.00	61,472.71	91,696.00	91,696.00	-2.18%
<b>Total Dept 9060</b>							
<b>HEALTH INSURANCE</b>							
<b>92,512.95</b>	<b>119,456.79</b>	<b>93,748.00</b>	<b>93,748.00</b>	<b>92,563.69</b>	<b>91,696.00</b>	<b>91,696.00</b>	<b>-2.19%</b>
003.9062.0800	EMPLOYEE BENEFITS						
4,221.57	5,209.35	6,646.00	6,646.00	5,099.96	6,681.00	6,681.00	0.52%
003.9062.0808	EMPL BEN-SEWER						
1,684.80	1,666.65	1,243.00	1,243.00	915.53	1,243.00	1,243.00	0.00%
<b>Total Dept 9062</b>							
<b>DENTAL INSURANCE</b>							
<b>5,906.37</b>	<b>6,876.00</b>	<b>7,889.00</b>	<b>7,889.00</b>	<b>6,015.49</b>	<b>7,924.00</b>	<b>7,924.00</b>	<b>0.44%</b>
003.9063.0801	EMPL BEN-ADMIN						
630.36	652.80	686.00	686.00	466.68	699.00	699.00	1.89%
003.9063.0808	EMPL BEN-SEWER						
0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00%
<b>Total Dept 9063</b>							
<b>LIFE INSURANCE</b>							
<b>630.36</b>	<b>652.80</b>	<b>686.00</b>	<b>686.00</b>	<b>502.68</b>	<b>699.00</b>	<b>699.00</b>	<b>1.90%</b>
003.9064.0800	EMPLOYEE BENEFITS						
(2,488.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 9064</b>							
<b>OPEB</b>							
<b>(2,488.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
003.9720.0713	2013 INTEREST - SEWER LINING						
9,121.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9720.0722	BAN INTEREST - 2022						
236,198.63	426,458.89	270,000.00	270,000.00	2,342.47	212,500.00	212,500.00	-21.29%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>	<b>Expense</b>							
<b>Total Dept 9720</b>								
<b>BOND ANTICIPATION NOTE</b>								
	245,319.95	426,458.89	270,000.00	270,000.00	2,342.47	212,500.00	212,500.00	-21.30%
<b>Total Fund 003</b>								
<b>SEWER FUND</b>								
	1,428,839.26	1,713,948.01	1,343,770.00	1,343,770.00	2,578,981.60	1,324,262.00	1,324,262.00	-1.45%
<b>Total Type E</b>								
<b>Expense</b>								
	1,428,839.26	1,713,948.01	1,343,770.00	1,343,770.00	2,578,981.60	1,324,262.00	1,324,262.00	-1.45%

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<b>161,257.58</b>	<b>(3,248,037.84)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,412,853.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

**LIBRARY FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026
<b>TOTAL APPROPRIATION</b>	<b><u>\$2,001,787</u></b>	<b><u>\$2,021,569</u></b>	<b><u>\$2,080,481</u></b>	<b><u>\$2,239,897</u></b>
LESS:				
ESTIMATE REVENUES	\$9,550	\$22,750	\$30,900	\$31,700
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$19,994	\$53,819	\$53,819
APPROPRIATED FUND BALANCE	\$169,243	\$175,825	\$95,762	\$0
TRANSFER IN FROM GENERAL FUND AMOUNT RAISED BY TAXES	\$1,803,000	\$1,803,000	\$1,900,000	\$2,154,378
<b>REVENUE GRAND TOTAL</b>	<b><u>\$2,001,787</u></b>	<b><u>\$2,021,569</u></b>	<b><u>\$2,080,481</u></b>	<b><u>\$2,239,897</u></b>

**LIBRARY FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
Type R	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Revenue</b>								
006.0000.2082		LIBRARY CHARGES - FINES & FEES						
	410.01	2,132.75	500.00	500.00	597.51	750.00	750.00	50.00%
006.0000.2083		LOST ITEMS FEE						
	0.00	76.00	0.00	0.00	502.56	100.00	100.00	100.00%
006.0000.2401		INTEREST & EARNINGS						
	1,316.21	2,263.26	1,500.00	1,500.00	1,612.64	1,500.00	1,500.00	0.00%
006.0000.2410		RENTAL OF REAL PROPERTY						
	4,200.00	6,075.00	4,000.00	4,000.00	3,975.00	5,000.00	5,000.00	25.00%
006.0000.2705		GIFTS & DONATIONS						
	390.00	1,023.00	1,000.00	1,000.00	670.00	700.00	700.00	-30.00%
006.0000.2771		MISCELLANEOUS						
	269.50	2,470.98	1,200.00	1,200.00	1,891.65	2,250.00	2,250.00	87.50%
006.0000.2774		SECURITY SERVICE FEE - ROOM RENTAL						
	3,277.50	17,340.00	16,000.00	16,000.00	12,520.00	16,000.00	16,000.00	0.00%
006.0000.3840		LIBRARY STATE AID						
	2,922.30	3,447.31	3,000.00	3,000.00	3,762.76	3,400.00	3,400.00	13.33%
006.0000.3989		LIBRARY STATE AID - GRANT						
	82.92	1,871.48	3,700.00	3,700.00	10,769.00	2,000.00	2,000.00	-45.94%
006.0000.5001		TRANSFER FROM GENERAL FND						
	1,803,000.00	1,803,000.00	1,900,000.00	1,900,000.00	1,593,000.00	2,154,378.00	2,154,378.00	13.38%
006.0000.5018		INTERFUND TRANSFERS-DEBT						
	19,994.00	19,994.00	53,819.00	53,819.00	53,819.00	53,819.00	53,819.00	0.00%
006.0000.5999		APPROPRIATED FUND BALANCE						
	0.00	0.00	95,762.00	95,762.00	0.00	0.00	0.00	-100.00%
<b>Total Dept 0000</b>								
<b>REVENUES</b>	<b>(1,835,862.44)</b>	<b>(1,859,693.78)</b>	<b>(2,080,481.00)</b>	<b>(2,080,481.00)</b>	<b>(1,683,120.12)</b>	<b>(2,239,897.00)</b>	<b>(2,239,897.00)</b>	<b>7.66%</b>
<b>Total Fund 006</b>								
<b>LIBRARY FUND</b>	<b>(1,835,862.44)</b>	<b>(1,859,693.78)</b>	<b>(2,080,481.00)</b>	<b>(2,080,481.00)</b>	<b>(1,683,120.12)</b>	<b>(2,239,897.00)</b>	<b>(2,239,897.00)</b>	<b>7.66%</b>
<b>Total Type R</b>								
<b>Revenue</b>	<b>(1,835,862.44)</b>	<b>(1,859,693.78)</b>	<b>(2,080,481.00)</b>	<b>(2,080,481.00)</b>	<b>(1,683,120.12)</b>	<b>(2,239,897.00)</b>	<b>(2,239,897.00)</b>	<b>7.66%</b>

**LIBRARY FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To
		2025	2025	Actual	DEPT	MANAGER	MANAGER
		Budget	Budget	Per 6-5	Stage	Stage	Stage
2023	2024						
Actual	Actual						
<b>Type E</b>	<b>Expense</b>						
006.7410.0415	DUES & MEMBERSHIP						
328.00	220.00	500.00	550.00	507.50	550.00	550.00	10.00%
006.7410.0417	OUTSIDE CONTRACTS						
90,374.39	107,253.87	106,016.00	106,016.00	86,264.08	101,450.00	101,450.00	-4.30%
006.7410.0421	LIGHT & POWER						
67,732.18	72,277.11	62,521.00	62,521.00	59,308.29	68,773.00	68,773.00	9.99%
006.7410.0422	PHONE/CABLE/DATA						
4,645.24	5,555.29	8,592.00	8,592.00	6,725.51	8,250.00	8,250.00	-3.98%
006.7410.0425	GEN MAINT & UPKEEP						
61,474.74	66,120.81	48,488.00	79,248.00	80,946.20	63,800.00	63,800.00	31.57%
006.7410.0427	PRINTING & PUBLICATIONS						
973.71	370.84	1,200.00	1,400.00	1,270.65	600.00	600.00	-50.00%
006.7410.0440	OFFICE SUPPLIES						
3,919.37	5,587.67	5,500.00	5,250.00	4,488.80	5,000.00	5,000.00	-9.09%
006.7410.0442	POSTAGE						
177.82	134.43	300.00	300.00	291.00	250.00	250.00	-16.66%
006.7410.0443	BOOKS						
47,588.73	42,758.53	42,000.00	42,000.00	31,619.77	41,500.00	41,500.00	-1.19%
006.7410.0444	DIGITAL MEDIA						
13,799.20	18,272.84	22,000.00	22,000.00	14,191.51	25,500.00	25,500.00	15.90%
006.7410.0446	CLEAN & HOUSEKEEP SUPPLIES						
3,377.54	2,389.89	3,500.00	3,500.00	3,485.26	3,500.00	3,500.00	0.00%
006.7410.0450	LIBRARY PROGRAMS -MTRLS & SUPPLIES						
1,616.70	2,154.78	2,500.00	2,400.00	1,397.56	2,000.00	2,000.00	-20.00%
006.7410.0452	MILEAGE REIMBURSEMENT						
158.88	114.68	300.00	300.00	35.35	200.00	200.00	-33.33%
006.7410.0462	PERIODICALS NON MFM						
1,652.63	2,742.31	2,000.00	2,300.00	2,147.41	2,500.00	2,500.00	25.00%
006.7410.0464	SERIALS NON MFM						
2,576.66	3,333.25	2,750.00	2,750.00	2,094.13	2,800.00	2,800.00	1.81%
006.7410.0480	LIBRARY - AUTO ALLOWANCE						
489.84	508.68	350.00	400.00	367.96	500.00	500.00	42.85%
<b>Total Dept 7410</b>							
<b>LIBRARY OPERATING</b>							
<b>899,885.42</b>	<b>1,012,034.52</b>	<b>1,055,754.00</b>	<b>1,086,514.00</b>	<b>882,818.10</b>	<b>1,173,369.00</b>	<b>1,173,369.00</b>	<b>11.14%</b>
006.9010.0800	EMPLOYEE BENEFITS						
57,122.44	75,432.18	80,325.00	80,325.00	76,673.78	89,087.00	89,087.00	10.90%



# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	Original	Adjusted	2025	2026	2026	Variance To	
2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER	
Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage	
<b>Type E</b>		<b>Expense</b>						
<b>Total Dept 9062</b>								
<b>DENTAL INSURANCE</b>								
8,660.05	11,053.01	13,053.00	12,053.00	7,623.64	12,501.00	12,501.00	-4.23%	
006.9063.0800	EMPLOYEE BENEFITS							
844.67	1,040.28	1,162.00	1,162.00	859.92	1,167.00	1,167.00	0.43%	
<b>Total Dept 9063</b>								
<b>LIFE INSURANCE</b>								
844.67	1,040.28	1,162.00	1,162.00	859.92	1,167.00	1,167.00	0.43%	
006.9901.0612	LIBRARY FUND -2012 SERIAL BOND PRINCIPAL							
50,000.00	50,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	0.00%	
006.9901.0615	SERIAL BOND PRINCIPAL - 2015 REFUNDED							
505,000.00	535,000.00	570,000.00	570,000.00	570,000.00	580,000.00	580,000.00	1.75%	
006.9901.0712	LIBRARY FUND - 2012 SERIAL BOND INTEREST							
9,175.02	7,175.04	5,176.00	5,176.00	2,587.52	3,525.00	3,525.00	-31.89%	
006.9901.0715	SERIAL BOND INTEREST - 2015 REFUNDED							
80,850.00	54,850.00	35,063.00	35,063.00	35,062.50	21,763.00	21,763.00	-37.93%	
<b>Total Dept 9901</b>								
<b>TRANSFER TO OTHER FUNDS</b>								
645,025.02	647,025.04	665,239.00	665,239.00	607,650.02	660,288.00	660,288.00	-0.74%	
<b>Total Fund 006</b>								
<b>LIBRARY FUND</b>								
1,836,226.65	2,071,468.77	2,080,481.00	2,111,241.00	1,831,823.54	2,239,897.00	2,239,897.00	7.66%	
<b>Total Type E</b>								
<b>Expense</b>								
1,836,226.65	2,071,468.77	2,080,481.00	2,111,241.00	1,831,823.54	2,239,897.00	2,239,897.00	7.66%	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<b>364.21</b>	<b>211,774.99</b>	<b>0.00</b>	<b>30,760.00</b>	<b>148,703.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

**SALARY SCHEDULE**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.1010.0110	BOARD OF TRUSTEES-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 DEPUTY MAYOR	10,500.00
	2 TRUSTEE	9,500.00
	3 TRUSTEE	9,500.00
	4 TRUSTEE	9,500.00
	5 PART TIME	2,100.00
	6 ALLOCATED TO WATER (30%)	(11,700.00)
	7 ALLOCATED TO SEWER (15%)	(5,850.00)
	8 ALLOCATED TO LIBRARY (5%)	(1,950.00)
		<b>21,600.00</b>
001.1210.0110	MAYOR - PERS SERVICES PARTTIME	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 MAYOR	14,000.00
	2 ALLOCATED TO TOWN SUPERVISOR 001.8909.0110	(2,800.00)
	3 ALLOCATED TO WATER (30%)	(3,360.00)
	4 ALLOCATED TO SEWER (15%)	(1,680.00)
	5 ALLOCATED TO LIBRARY (5%)	(560.00)
		<b>5,600.00</b>
001.1230.0100	VILLAGE MANAGER-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 VILLAGE MANAGER	181,551.00
	2 ASSISTANT VILLAGE MANAGER	151,700.00
	3 SECRETARY TO VILLAGE MANAGER	73,692.00
	4 ALLOCATED TO TOWN ELECTION 001.8916.100	(4,069.00)
	5 ALLOCATED TO WATER (35%)	(142,430.00)
	6 ALLOCATED TO SEWER (15%)	(61,041.00)
	7 ALLOCATED TO TOWN MANAGER 001.8911.100	(36,625.00)
	8 ALLOCATED TO LIBRARY (5%)	(20,348.00)
	9 DEPUTY REGISTRAR - \$5000	0.00
		<b>142,430.00</b>
001.1230.0120	VILLAGE MANAGER-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 SECRETARY TO VILLAGE MANAGER (\$300 X 26 MTGS = \$5850	7,800.00
	2 ALLOCATED TO WATER (35%)	(3,108.00)
	3 ALLOCATED TO SEWER (15%)	(1,332.00)
	4 ALLOCATED TO LIBRARY (5%)	(444.00)
	5 \$8880 @ 11.5% TO 8911 (TOWN MGR)	(1,021.00)
	6 \$8880 @ 1% TO 8916 (TOWN ELECTIONS)	(89.00)
	7 PER VM-2026	1,080.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.1230.0120	VILLAGE MANAGER-PERS SERVICES OVERTIME..	<u>2,886.00</u>
001.1230.0150	VILLAGE MANAGER-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
1	SECRETARY TO VILLAGE MANAGER -(HIRED 5/08/2017)	1,430.00
2	ASSISTANT VILLAGE MANAGER - (HIRED 7/23/2018)	1,430.00
		<u>2,860.00</u>
001.1230.0151	VILLAGE MANAGER-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
1	VILLAGE MANAGER (6DAYS)	4,357.00
2	ASSISTANT VILLAGE MANAGER (6 DAYS)	3,641.00
3	SECRETARY TO VILLAGE MANAGER	800.00
4	PER VM - 2026	(2,841.00)
		<u>5,957.00</u>
001.1230.0154	VILLAGE MANAGER-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
1	VILLAGE MANAGER	3,631.00
2	ASSISTANT VILLAGE MANAGER	3,034.00
3	PER VM - 2026	3,034.00
		<u>9,699.00</u>
001.1325.0100	VILLAGE TREASURER-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	TREASURER	148,625.00
2	DEPUTY TREASURER	94,300.00
3	STAFF ASSISTANT FINANCE & ADMINISTRATION	93,050.00
4	PAYROLL CLERK	63,038.00
5	TBD	70,000.00
6	ALLOCATED TO TAX (10%)	(46,901.00)
7	ALLOCATED TO WATER (35%)	(147,739.00)
8	ALLOCATED TO SEWER (15%)	(63,317.00)
9	ALLOCATED TO LIBRARY(5%)	(21,106.00)
		<u>189,950.00</u>
001.1325.0120	VILLAGE TREASURER-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	@ 45%	10,000.00
2	ALLOCATED TO WATER (35%)	(3,500.00)
3	ALLOCATED TO SEWER (15%)	(1,500.00)
4	ALLOCATED TO LIBRARY (5%)	(500.00)
		<u>4,500.00</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.1325.0150	VILLAGE TREASURER-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	2	TREASURER (HIRE 8/21/2017) 1,650.00
	3	DEPUTY TREASURER (HIRE 5/2019) 1,430.00
	4	STAFF ASSISTANT - FINANCE & ADMINISTRATION (HIRE 7/31/2000) 2,700.00
		<b>5,780.00</b>
001.1325.0151	VILLAGE TREASURER-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	TREASURER 800.00
	2	DEPUTY TREASURER 800.00
	3	STAFF ASSISTANT FINANCE & ADMINISTRATION 600.00
	4	PAYROLL CLERK 600.00
	5	TBD 600.00
		<b>3,400.00</b>
001.1325.0154	VILLAGE TREASURER-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	TREASURER - 1 WEEK 2,858.00
	2	DEPUTY TREASURER - 1 WEEK 1,813.00
	3	STAFF ASSISTANT FINANCE & ADMINISTRATION - 1 WEEK 1,790.00
		<b>6,461.00</b>
001.1490.0100	PUBLIC WORKS-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	SENIOR OFFICE ASSISTANT - MUNICIPALE SERVICES 84,446.00
	2	ALLOCATED TO HWY (35%) (29,556.00)
	3	ALLOCATED TO WTR (20%) (16,889.00)
	4	ALLOCATED TO SWR (10%) (8,445.00)
		<b>29,556.00</b>
001.1490.0150	LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	SENIOR OFFICE ASSISTANT - MUNICIPALE SERVICE (HIRED 8/10/1994) 2,700.00
		<b>2,700.00</b>
001.1490.0151	SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	SENIOR OFFICE ASSISTANT - MUNICIPALE SERVICES 600.00
		<b>600.00</b>
001.1490.0154	VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	SENIOR OFFICE ASSISTANT - MUNICIPALE SERVICES - 1 WEEK 1,624.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.1490.0154	VACATION BUY BACK	1,624.00
001.1620.0100	MUNICIPAL BUILDING-PERS SERVICES CONTRACTED..	
<b>Rank Item Type Sub</b>		
1	LABORER	82,667.00
2	5% TO WATER	(4,133.00)
3	5% TO SEWER	(4,133.00)
4	5% TO LIBRARY	(4,133.00)
		<b>70,268.00</b>
001.1620.0120	MUNICIPAL BUILDING-PERS SERVICES OVERTIME..	
<b>Rank Item Type Sub</b>		
1	@ 85%	2,250.00
2	5% TO LIBRARY	(113.00)
3	5% TO WATER	(113.00)
4	5% TO SEWER	(112.00)
		<b>1,912.00</b>
001.1620.0130	MUNICIPAL BUILDING-PERS SERVICES DOUBLETIME..	
<b>Rank Item Type Sub</b>		
1	@ 85%	1,000.00
2	5% TO LIBRARY	(50.00)
3	5% TO WATER	(50.00)
4	5% TO SEWER	(50.00)
		<b>850.00</b>
001.1620.0150	MUNICIPAL BUILDING-LONGEVITY	
<b>Rank Item Type Sub</b>		
1	LABORER (HIRE DATE 6/30/2003)	2,250.00
		<b>2,250.00</b>
001.1620.0151	MUNICIPAL BUILDING-SICK INCENTIVE	
<b>Rank Item Type Sub</b>		
1	LABORER	1,000.00
		<b>1,000.00</b>
001.1620.0154	MUNICIPAL BUILDING-VACATION BUY BACK	
<b>Rank Item Type Sub</b>		
1	LABORER	1,590.00
		<b>1,590.00</b>
001.1621.0120	PERS SERVICES OVERTIME	
<b>Rank Item Type Sub</b>		
1		10,000.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.1621.0120	PERS SERVICES OVERTIME	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	2	PER VM - 2026
		(5,000.00)
		<b>5,000.00</b>
001.1640.0100	CENTRAL GARAGE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	LEAD MAINTENANCE MECHANIC @65%
	2	AUTO MECHANIC
	3	DIFFERENTIAL@75%
	4	ALLOCATED TO WATER 20%
	5	ALLOCATED TO SEWER 15%
		98,155.00
		89,698.00
		1,000.00
		(37,771.00)
		(28,328.00)
		<b>122,754.00</b>
001.1640.0120	CENTRAL GARAGE-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	@ 65%
	2	20% TO WATER
	3	15% TO SEWER
		3,333.00
		(667.00)
		(500.00)
		<b>2,166.00</b>
001.1640.0130	CENTRAL GARAGE-PERS SERVICES DOUBLETIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	@ 65%
	2	20% TO WATER
	3	15% TO SEWER
		1,333.00
		(266.00)
		(200.00)
		<b>867.00</b>
001.1640.0150	CENTRAL GARAGE-LONGEVITY	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	LEAD MAINTENANCE MECHANIC (HIRED 11/13/2012)
		1,675.00
		<b>1,675.00</b>
001.1640.0151	CENTRAL GARAGE-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	LEAD MAINTENANCE MECHANIC
	2	AUTO MECHANIC
		1,000.00
		1,000.00
		<b>2,000.00</b>
001.1640.0154	CENTRAL GARAGE-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
	1	LEAD MAINTENANCE MECHANIC - 1 WEEK
		1,888.00
		<b>1,888.00</b>
001.3121.0110		

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.3121.0110	POLICE DEPT - CIVIL STAFF-PERS SERVICES PARTTIME..CROSSING GUARD	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 SCHOOL CROSSING GUARDS (8) - 4 HRS PER DAY - 183 SCHOOL DAYS @\$20/HR	117,120.00
		<b>117,120.00</b>
001.3320.0100	PARKING LOTS/ENFORCEMENT-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ANIMAL WARDEN/PARKING ENFORCEMENT OFFICER	57,841.00
	2 PARKING ENFORCEMENT OFFICER FULL TIME	50,375.00
	3 PARKING ENFORCEMENT OFFICER FULL TIME	46,638.00
	4 ALLOCATED - ANIMAL CONTROL	(5,611.00)
	5 ANIMAL CONTROL	4,000.00
		<b>153,243.00</b>
001.3320.0110	PARKING LOTS/ENFORCEMENT-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 PARKING ENFORCEMENT OFFICER PART TIME - 910 HRS @ \$29/HR	26,390.00
	2 PARKING ENFORCEMENT OFFICER PART TIME - 910 HRS @ \$21/HR	19,110.00
	3 SEASONAL PART TIME PARKING ENFORCEMENT OFFICER	2,940.00
		<b>48,440.00</b>
001.3320.0120	PARKING LOTS/ENFORCEMENT-PERS SERVICES OVERTIME..	
		<b>3,000.00</b>
001.3320.0150	PARKING LOTS/ENFORCEMENT-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ANIMAL WARDEN/PARKING ENFORCEMENT OFFICER -(HIRED 4/03/2018)	1,430.00
	2 PARKING ENFORCEMENT OFFICER - HIRED -(11/23/2020)	1,430.00
		<b>2,860.00</b>
001.3320.0151	PARKING LOTS/ENFORCEMENT-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ANIMAL WARDEN/PARKING ENFORCEMENT OFFICER	800.00
	2 PARKING ENFORCEMENT OFFICER	800.00
	3 PARKING ENFORCEMENT OFFICER	800.00
		<b>2,400.00</b>
001.3410.0120	PERS SERVICES OVERTIME	
		<b>10,000.00</b>
001.3510.0100	CONTROL OF ANIMALS-PERS SERVICES CONTRACTED..	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.3510.0100	CONTROL OF ANIMALS-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ANIMAL WARDEN/PARKING ENFORCEMENT OFFICER \$57,841 @ 5%	2,892.00
	2 PARKING ENFORCEMENT OFFICER \$50,375 @ 5%	2,518.00
	3 ANIMAL CONTROL - 2 @ \$2,000 @ 5%	200.00
		<b>5,610.00</b>
001.3510.0120	CONTROL OF ANIMALS-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 OVERTIME	500.00
		<b>500.00</b>
001.3620.0100	SAFETY INSPECTIONS-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 BUILDING INSPECTOR	170,581.00
	2 ASSISTANT BUILDING INSPECTOR	102,744.00
	3 CODE ENFORCEMENT OFFICER	86,058.00
	4 SENIOR OFFICE ASSISTANT - AUTOMATED SYSTEMS	75,645.00
	5 OFFICE ASSISTANT-AUTOMATED SYSTEM (SPANISH SPEAKING)	51,481.00
	6 OFFICE ASSISTANT-AUTOMATED SYSTEM	51,481.00
		<b>537,990.00</b>
001.3620.0110	SAFETY INSPECTIONS-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 PT - FIRE INSPECTOR (2 @ 910 HRS @\$46.50)	84,630.00
	2 PT - SENIOR OFFICE ASSISTANT (910 HRS @ \$43.16)	39,275.00
	3 PT CODE ENFORCEMENT OFFICER WKEND (16HRS @ \$45.00 HRLY @52 WKS)	37,440.00
		<b>161,345.00</b>
001.3620.0120	SAFETY INSPECTIONS-PERS SERVICES OVERTIME..	
		<b>3,000.00</b>
001.3620.0150	SAFETY INSPECTIONS-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 SENIOR OFFICE ASSISTANT-AUTOMATED SYSTEMS (HIRE 7/14/2014)	1,650.00
	2 CODE ENFROCEMENT OFFICER (HIRE 4/18/2016)	1,430.00
	3 ASSISTANT BUILDING INSPECTOR (HIRE 4/29/2019)	1,430.00
		<b>4,510.00</b>
001.3620.0151	SAFETY INSPECTIONS-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 BUILDING INSPECTOR(6 DAYS PER EMPLOYMENT AGMT) (\$170,581 / 250 X 6 DAYS)	4,094.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

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Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.3620.0151	SAFETY INSPECTIONS-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	2 ASSISTANT BUILDING INSPECTOR	800.00
	3 CODE ENFORCEMENT OFFICER	800.00
	4 SENIOR OFFICE ASSISTANT - AUTOMATED SYSTEMS	800.00
	5 OFFICE ASSISTANT - AUTOMATED SYSTEMS SPANISH SPEAKING	600.00
	6 OFFICE ASSISTANT - AUTOMATED SYSTEMS	600.00
		<b>7,694.00</b>
001.3620.0154	SAFETY INSPECTIONS-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 BUILDING INSPECTOR - 1 WEEK (\$170,581 / 250 X 5)	3,412.00
	2 SENIOR OFFICE ASSISTANT - AUTOMATED SYSTEMS - 1 WEEK	1,454.00
		<b>4,866.00</b>
001.4020.0100	VITAL STATISTICS-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 REGISTRAR	57,064.00
		<b>57,064.00</b>
001.4020.0120	VITAL STATISTICS-PERS SERVICES OVERTIME..	
		<b>2,250.00</b>
001.4020.0150	LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 REGISTRAR (HIRE 9/21/15)	1,650.00
		<b>1,650.00</b>
001.4020.0151	VITAL STATISTICS - SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 REGISTRAR	600.00
		<b>600.00</b>
001.4020.0154	VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 REGISTRAR (1 WEEK)	1,097.00
		<b>1,097.00</b>
001.5110.0100	STREET MAINTENANCE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 GENERAL FOREMAN @ 34%	113,518.00
	2 LEAD MAINTENANCE MECHANIC-LABOR	92,591.00
	3 LEAD MAINTENANCE MECHANIC - RECYCLING	92,591.00
	4 HEAVY MOTOR EQUIPMENT OPERATOR	92,591.00
	5 LEAD MAINTENANCE - GARDENER	92,591.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.5110.0100	STREET MAINTENANCE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
6	MOTOR EQUIPMENT OPERATOR	87,624.00
7	MOTOR EQUIPMENT OERATOR	87,624.00
8	LABORER	82,667.00
9	LABORER	82,667.00
10	LABORER	82,667.00
11	LABORER	82,667.00
12	LABORER @ 25%	82,667.00
13	DIFFERENTIAL @60%	9,500.00
14	ALLOCATED TO WATER 20%	(177,156.00)
15	ALLOCATED TO SEWER 20%	(177,156.00)
16	ALLOCATED TO WATER - D RICE @ 33 %	(38,584.00)
17	ALLOCATED TO SEWER - D RICE @ 33%	(38,584.00)
18	ALLOCATED TO 8160.100 - S SIMONE @ 25%	(20,667.00)
19	ALLOCATED TO WATER - S SIMONE @ 30%	(24,800.00)
20	ALLOCATED TO SEWER - S SIMONE @ 20%	(16,533.00)
21	GENERAL FOREMAN LONGEVITY (3% OF SAL)	3,405.00
22	LEAD MAINTENANCE MECHANIC - LABOR LONGEVITY (3% OF SAL)	2,777.00
23	ALLOCATED FROM PUBLIC WORKS (35%)	29,556.00
24	LONGEVITY ALLOCATED TO WATER	(1,237.00)
25	LONGEVITY ALLOCATED TO SEWER	(1,237.00)
		<b>621,749.00</b>
001.5110.0110	STREET MAINTENANCE-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	3 @ 40 HRS X@18/HR X 12 WKS	25,920.00
		<b>25,920.00</b>
001.5110.0120	STREET MAINTENANCE-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	@ 60%	60,000.00
2	20% TO SEWER	(12,000.00)
3	20% TO WATER	(12,000.00)
		<b>36,000.00</b>
001.5110.0130	STREET MAINTENANCE-PERS SERVICES DOUBLETIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	@ 60%	15,000.00
2	20% TO SEWER	(3,000.00)
3	20% TO WATER	(3,000.00)
		<b>9,000.00</b>
001.5110.0150	STREET MAINTENANCE-LONGEVITY	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.5110.0150	STREET MAINTENANCE-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEAD MAINTENACE MECHANIC - RECYCLING	2,700.00
	2 HEAVY MOTOR EQUIPMENT OPERATOR	2,700.00
	3 LEAD MAINTENACE MECHANIC - GARDENER	2,700.00
	4 MOTOR EQUIPMENT OPERATOR	2,250.00
	5 MOTOR EQUIPMENT OPERATOR	1,900.00
	6 LABORER	2,700.00
	7 LABORER	2,250.00
	8 LABORER	1,900.00
	9 LABORER	1,900.00
		<b>21,000.00</b>
001.5110.0151	STREET MAINTENANCE-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 GENERAL FOREMAN	800.00
	2 LEAD MAINTENANCE MECHANIC - LABOR	800.00
	3 LEAD MAINTENANCE MECHANIC - RECYCLING	800.00
	4 HEAVY MOTOR EQUIPMENT OPERATOR	800.00
	5 LEAD MAINTENANCE MECHANIC - GARDENER	800.00
	6 MOTOR EQUIPMENT OPERATOR	800.00
	7 MOTOR EQUIPMENT OPERATOR	800.00
	8 MOTOR EQUIPMENT OPERATOR	800.00
	9 LABORER	800.00
	10 LABORER	800.00
	11 LABORER	800.00
		<b>8,800.00</b>
001.5110.0154	STREET MAINTENANCE-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 GENERAL FOREMAN	4,497.00
	2 LEAD MAINTENANCE MECHANIC - LABOR @ 10 DAYS	3,668.00
	3 LEAD MAINTENANCE MECHANIC - RECYCLING@10 DAYS	3,561.00
	4 HEAVY MOTOR EQUIPMENT OPERATOR @10 DAYS	3,561.00
	5 LEAD MAINTENANCE MECHANIC - GARDENER@10 DAYS	3,561.00
	6 MOTOR EQUIPMENT OPERATOR @ 10 DAYS	3,370.00
	7 MOTOR EQUIPMENT OPERATOR @ 10 DAYS	3,370.00
	8 LABORER @10 DAYS	3,179.00
	9 LABORER @ 10 DAYS	3,179.00
	10 LABORER @ 10 DAYS	3,179.00
	11 LABORER @ 5 DAYS	1,591.00
		<b>36,716.00</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.5142.0120	SNOW REMOVAL-PERS SERVICES OVERTIME..	<b>92,500.00</b>
001.5142.0130	SNOW REMOVAL-PERS SERVICES DOUBLETIME..	<b>40,000.00</b>
001.6772.0100	SENIOR NUTRITION-PERS SERVICE CONTRACTED..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	NUTRITION SITE MANAGER	62,525.00
2	COOK	59,449.00
3	FOOD SERVICE HELPER	48,104.00
4	ALLOCATED TO SENIOR RECREATION (\$48,104 @ 28.6%)	(13,758.00)
5	FOOD SERVICE HELPER	51,250.00
		<b>207,570.00</b>
001.6772.0110	SENIOR NUTRITION-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
2	BUS DRIVER #1 - 32.5 HRS BI-WEEKLY @\$22.50/HR X 26 WKS PER YEAR	19,013.00
3	BUS DRIVER #2 - 32.5 HRS BI-WEEKLY @ \$22/HR X 26 PAYS	18,590.00
4	KITCHEN BACKUP, 4 WEEKS @ \$20/HR @ 35HRS PER WEEK	2,800.00
5	COOK BACKUP, 4 WEEKS @ \$25/HR @ 35 HRS	3,500.00
6	SECRETARY 910 HRS @ \$21/HR	19,110.00
		<b>63,013.00</b>
001.6772.0120	SENIOR NUTRITION-PERS SERVICES OVERTIME..	<b>1,200.00</b>
001.6772.0150	LONGEVITY	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	COOK (HIRE 1/30/1998)	2,700.00
2	FOOD SERVICE HELPER (HIRE 9/30/1998)	2,700.00
		<b>5,400.00</b>
001.6772.0151	SENIOR NUTRITION - SICK INCENTIVE	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	NUTRITION SITE MANAGER	800.00
2	FOOD SERVICE HELPER	800.00
3	COOK	800.00
4	FOOD SERVICE HELPER	800.00
		<b>3,200.00</b>
001.7142.0110	RECREATION-MEMORIAL POOL-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	POOL MANAGER, ASSISTANT MANAGER	0.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.7142.0110	RECREATION-MEMORIAL POOL-PERS SERVICES PARTTIME..	
<b>Rank Item Type Sub</b>		
3	LIFEGUARDS	135,622.00
4	RECEPTIONIST	19,845.00
5	SWIM TEAM	8,005.00
6	DESK SALARIES	19,845.00
7	PER VM - 2026	(20,000.00)
		<b>163,317.00</b>
001.7144.0100	RECREATION-ADMINISTRATION-PERS SERVICES CONTRACTED..	
<b>Rank Item Type Sub</b>		
1	RECREATION SUPERINTENDENT	111,764.00
2	ASSISTANT RECREATION SUPERINTENDENT	93,787.00
3	RECREATION ASSISTANT	63,420.00
		<b>268,971.00</b>
001.7144.0120	RECREATION-ADMINISTRATION-PERS SERVICES OVERTIME..	
<b>Rank Item Type Sub</b>		
1	RECREATION ASSISTANT	3,600.00
2	RECREATION COMMISSION MEETINGS	0.00
		<b>3,600.00</b>
001.7144.0150	RECREATION-ADMINISTRATION-LONGEVITY	
<b>Rank Item Type Sub</b>		
1	RECREATION SUPERINTENDANT (HIRE 12/07/2020)	1,430.00
2	RECREATION ASSISTANT (HIRE 1/10/2002)	2,250.00
		<b>3,680.00</b>
001.7144.0151	RECREATION-ADMINISTRATION-SICK INCENTIVE	
<b>Rank Item Type Sub</b>		
1	RECREATION SUPERINTENDENT	800.00
2	ASSISTANT RECREATION SUPERINTENDENT	800.00
3	RECREATION ASSISTANT	800.00
		<b>2,400.00</b>
001.7144.0154	RECREATION-ADMINISTRATION-VACATION BUY BACK	
<b>Rank Item Type Sub</b>		
1	RECREATION SUPERINTENDENT	2,149.00
2	ASSISTANT RECREATION SUPERINTENDENT	1,804.00
		<b>3,953.00</b>
001.7145.0100	RECREATION-YOUTH SERVICES-PERS SERVICES CONTRACTED..	
<b>Rank Item Type Sub</b>		
1	RECREATION LEADER	71,750.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.7145.0100	RECREATION-YOUTH SERVICES-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	2 TBD	46,000.00
		<b>117,750.00</b>
001.7145.0110	RECREATION-YOUTH SERVICES-PERS SVCE PT-YOUTH SVCE..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 CAMP STAFF	143,430.00
	2 PT RECREATION ATTENDANTS	5,000.00
	3 DAY CAMP GUARDS	21,565.00
	4 DAY CAMP EXTENDED DAY	13,900.00
	5 PER DEPARTMENT HEAD	105.00
	6 PER VM - 2026	(6,500.00)
		<b>177,500.00</b>
001.7145.0120	RECREATION-YOUTH SERVICES-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1	1,500.00
	2 PER VM - 2026	(500.00)
		<b>1,000.00</b>
001.7145.0150	RECREATION-YOUTH SERVICES-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 RECREATION LEADER (HIRED 5/20/2019)	1,430.00
		<b>1,430.00</b>
001.7145.0151	RECREATION-YOUTH SERVICES-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 RECREATION LEADER	800.00
	2 TBD	800.00
		<b>1,600.00</b>
001.7149.0110	REC. MULTI-PURPOSE FACILITY-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 PT RECREATION ATTENDANT - GYM (60 DAYS @ 4.5HRS X \$20)	5,400.00
	2 CLEANING (100 @ 2HRS X \$20)	4,000.00
		<b>9,400.00</b>
001.7149.0120	REC. MULTI-PURPOSE FACILITY-PERS SERVICES OVERTIME..	
		<b>1,000.00</b>
001.7610.0100	PROGRAMS FOR THE AGING-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 RECREATION SUPERVISOR, SENIOR CITIZENS	69,188.00
	2 FOOD SERVICE HELPER \$48104 @ 28.6%	13,758.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account		Description	2026 ADOPT Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>	
001.7610.0100		PROGRAMS FOR THE AGING-PERS SERVICES CONTRACTED..	<u>82,946.00</u>
001.7610.0110		PROGRAMS FOR THE AGING-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		PART-TIME STAFF 450 HRS @ \$23/ HR	10,350.00
2		STAFF (450 HRS @ \$22)	9,900.00
			<u>20,250.00</u>
001.7610.0120		PROGRAMS FOR THE AGING-PERS SERVICES OVERTIME..	<b>1,000.00</b>
001.7610.0151		PROGRAMS FOR THE AGING-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		RECREATION SUPERVISOR-SR. CITIZENS	800.00
			<u>800.00</u>
001.8010.0120		ZONING BOARD OF APPEALS-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		11 MEETINGS @ \$300 PER MEETING	3,300.00
			<u>3,300.00</u>
001.8015.0120		ARCHITECTURAL REVIEW BD-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
2		11 MEETINGS @ \$300 PER MEETING	3,300.00
			<u>3,300.00</u>
001.8020.0110		PLANNING -PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		SECRETARY TO PLANNING BD. P/T 910 HRS @ \$28.00	25,480.00
2		PER DEPT HEAD - 2026	2,520.00
			<u>28,000.00</u>
001.8020.0120		PLANNING -PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		20 MEETINGS @ \$300 PER MEETING	6,000.00
			<u>6,000.00</u>
001.8160.0100		REFUSE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>	
1		LEAD MAINTENANCE MECHANIC - SANITATION	92,591.00
2		MOTOR EQUIPMENT OPERATOR	87,623.00
3		MOTOR EQUIPMENT OPERATOR	87,623.00
4		LABORER	82,667.00
5		LABORER @ 25% OF BASE	(62,000.00)

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.8160.0100	REFUSE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	6 LABORER	82,667.00
	7 LABORER	82,667.00
	8 LABORER	82,667.00
	9 LABORER	82,667.00
	10 LABORER	82,667.00
	11 LABORER @ 25% (HIRE 8/19/2024)	62,000.00
	12 LABORER @ 25% (HIRE 8/20/2024)	62,000.00
	13 LABORER @ 25% (HIRE 9/10/2024)	62,000.00
	14 DIFFERENTIAL PAY	7,500.00
		<b>895,339.00</b>
001.8160.0110	REFUSE-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 SEASONAL - 3 @ \$18/HR X 40/HRS WK X 12 WKS	25,920.00
		<b>25,920.00</b>
001.8160.0120	REFUSE-PERS SERVICES OVERTIME..	<b>17,500.00</b>
001.8160.0130	REFUSE-PERS SERVICES DOUBLETIME..	<b>2,500.00</b>
001.8160.0150	REFUSE-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEAD MAINTENANCE MECHANIC - SANITATION (HIRE 5/21/2001)	2,250.00
	2 MOTOR EQUIPMENT OPERATOR (HIRE 9/26/2007)	1,900.00
	3 MOTOR EQUIPMENT OPERATOR (HIRE 2/23/2015)	1,475.00
	4 MOTOR EQUIPMENT (HIRE 7/24/2017)	1,475.00
		<b>7,100.00</b>
001.8160.0151	REFUSE-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEAD MAINTENANCE MECHANIC - SANITATION	800.00
	2 MOTOR EQUIPMENT OPERATOR	800.00
	3 MOTOR EQUIPMENT OPERATOR	800.00
	4 LABORER	800.00
	5 LABORER	800.00
	6 LABORER	800.00
	7 LABORER	800.00
	8 LABORER	800.00
	9 LABORER	800.00
	10 LABORER	800.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.8160.0151	REFUSE-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	11 LABORER	800.00
	12 LABORER	800.00
		<b>9,600.00</b>
001.8160.0154	REFUSE-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEAD MAINTENANCE MECHANIC - SANITATION @ 5 DAYS	1,781.00
	2 MOTOR EQUIPMENT OPERATOR @ 5 DAYS	1,685.00
	3 LABORER @ 5 DAYS	1,590.00
		<b>5,056.00</b>
001.8909.0110	TOWN SUPERVISOR-PERS SERVICES PARTTIME	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ALLOCATED FROM MAYOR	2,800.00
	2 ALLOCATED TO WATER (30%)	(840.00)
	3 ALLOCATED TO SEWER (15%)	(420.00)
	4 ALLOCATED TO LIBRARY (5%)	(140.00)
		<b>1,400.00</b>
001.8910.0100	TOWN JUSTICE-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURT CLERK	85,152.00
	2 COURT CLERK	66,389.00
	3 OFFICE ASSISTANT	56,404.00
		<b>207,945.00</b>
001.8910.0110	TOWN JUSTICE-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 JUDGE - TOWN JUSTICE	40,095.00
	2 JUDGE - TOWN JUSTICE	40,095.00
	3 INTERMEDIATE CLERK (17 HRS @ \$25/HR - 52 WEEKS)	22,100.00
	4 JUDGE (2026 PROPOSED INCREASE EACH \$978)	0.00
		<b>102,290.00</b>
001.8910.0112	TOWN JUSTICE - COURT OFFICER-PT	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURTROOM SECURITY FOR EVENING COURT SESSIONS	48,500.00
	2 EVENING SESSION- 4 OFFCRS PER SESSION @ 4 HRS (4 X \$42/HR X 4HRS = 672 X 6 SESSIONS PER MO. = \$4032 PER MO) + ADDTL HRS TO COVER PAST 3 HRS (4 X \$42/HR X 4HRS = \$672/MO)	0.00
	3 COURTROOM SECURITY FOR DAY COURT SESSIONS	2,500.00
	4 PER VM - 2026	(1,000.00)

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.8910.0112	TOWN JUSTICE - COURT OFFICER-PT	<u>50,000.00</u>
001.8910.0120	TOWN JUSTICE-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURT CLERKS PER CONTRACT - EST.	25,500.00
	2 PER VM - 2026	(3,500.00)
		<u>22,000.00</u>
001.8910.0150	TOWN JUSTICE-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURT CLERK (HIRE DATE 1/27/2003)	2,250.00
	2 OFFICE ASSISTANT (HIRE DATE 7/14/2008)	1,900.00
		<u>4,150.00</u>
001.8910.0151	TOWN JUSTICE-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURT CLERK	800.00
	2 COURT CLERK	800.00
	3 OFFICE ASSISTANT	600.00
		<u>2,200.00</u>
001.8910.0154	TOWN JUSTICE - VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 COURT CLERK	2,500.00
	2 OFFICE ASSISTANT	1,058.00
	3 PER DEPARTMENT HEAD - 2026	42.00
		<u>3,600.00</u>
001.8911.0100	TOWN MANAGER-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 ALLOCATED FROM VILLAGE MANAGER	36,625.00
		<u>36,625.00</u>
001.8911.0120	TOWN MANAGER-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 SECRETARY TO VILLAGE MANAGER	1,021.00
		<u>1,021.00</u>
001.8913.0100	RECEIVER OF TAXES-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 RECEIVER OF TAXES 50/40/10	87,535.00
	2 DEPUTY RECEIVER OF TAXES45/45/10	58,956.00
	3 ALLOCATED TO WATER (40%)	(35,014.00)
	4 ALLOCATED TO WATER (45%)	(26,530.00)

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.8913.0100	RECEIVER OF TAXES-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
5	ALLOCATED TO SEWER (10%)	(14,649.00)
6	ALLOCATED FROM VILLAGE TREASURER	46,901.00
7	ALLOCATED TO WATER (VLG TREAS) 35%	(16,415.00)
8	ALLOCATED TO SEWER (VLG TREAS) 15%	(7,035.00)
9	ALLOCATED TO LIBRARY (VLG TREAS) 5%	(2,345.00)
		<b>91,404.00</b>
001.8913.0120	RECEIVER OF TAXES-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	RECEIVER OF TAXES	1,100.00
2	DEPUTY RECEIVER OF TAXES	900.00
3	ALLOCATED FOR TREASURER	1,000.00
4	ALLOCATED TO WATER (40%) REC OF TAXES	(440.00)
5	ALLOCATED TO WATER (45%) DEP REC OF TAXES	(405.00)
6	ALLOCATED TO SEWER (10%)	(200.00)
		<b>1,955.00</b>
001.8913.0150	RECEIVER OF TAXES-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
1	RECEIVER OF TAXES (HIRE 6/22/1987)	2,700.00
		<b>2,700.00</b>
001.8913.0151	RECEIVER OF TAXES-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
1	RECEIVER OF TAXES	800.00
2	DEPUTY RECEIVER OF TAXES	800.00
		<b>1,600.00</b>
001.8913.0154	RECEIVER OF TAXES-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
1	RECEIVER OF TAXES (2 WEEKS)	3,367.00
		<b>3,367.00</b>
001.8914.0100	TOWN ASSESSMENT-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	ASSESSMENT AIDE	58,711.00
		<b>58,711.00</b>
001.8914.0110	TOWN ASSESSMENT-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
1	ASSESSOR PT	60,000.00
		<b>60,000.00</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>	
001.8914.0120	TOWN ASSESSMENT-PERS SERVICES OVERTIME..	<b>250.00</b>
001.8914.0150	TOWN ASSESSMENT-LONGEVITY	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	ASSESSMENT AIDE (HIRE 5/2/2019)	1,430.00
		<b>1,430.00</b>
001.8914.0151	TOWN ASSESSMENT-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	ASSESSMENT AIDE	800.00
		<b>800.00</b>
001.8916.0100	TOWN ELECTIONS-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	ALLOCATED FROM VILLAGE MANAGER	4,069.00
		<b>4,069.00</b>
001.8916.0110	TOWN ELECTIONS-PERS SERVICES PARTTIME..	<b>100.00</b>
001.8916.0120	TOWN ELECTIONS-PERS SERVICES OVERTIME..	
<b>Rank</b>	<b>Item Type</b>	<b>Sub</b>
1	OVERTIME - SECRETARY TO VILLAGE MANAGER	669.00
		<b>669.00</b>
001.8916.0130	TOWN ELECTIONS-PERS SERVICES DOUBLETIME..	<b>1,000.00</b>
<b>Total Fund 001</b>	<b>GENERAL FUND</b>	<b>5,470,628.00</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 002</b>	<b>WATER FUND</b>	
002.8310.0109	WATER ADMINISTRATION-ADMINISTRATION SALARY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEGISLATIVE BOARD	11,700.00
	2 MAYOR	3,360.00
	3 VILLAGE MANAGER	145,538.00
	4 VILLAGE TREASURER	151,239.00
	5 MUNICIPAL BLDG	4,296.00
	6 CENTRAL GARAGE	38,704.00
	7 PUBLIC WORKS	16,889.00
	8 STREETS	256,777.00
	9 TOWN SUPERVISOR	840.00
	10 RECEIVER OF TAXES	78,805.00
		<b>708,148.00</b>
002.8340.0100	TRANSMISSN & DISTRIBUTN-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 WATER MAINTENANCE MAN I	97,510.00
	2 WATER MAINTENANCE MAN I	95,364.00
	3 WATER MAINTENANCE MAN II	91,432.00
	4 WATER MAINTENANCE MAN II	91,432.00
	5 ALLOCATED TO SEWER	(75,147.00)
	6 WATER MAINTENANCE MAN I - BACKFLOW STIPEND	2,500.00
		<b>303,091.00</b>
002.8340.0110	TRANSMISSN & DISTRIBUTN-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 1 @ \$18/HR X 40 HRS X 12 WKS	8,640.00
		<b>8,640.00</b>
002.8340.0120	TRANSMISSN & DISTRIBUTN-PERS SERVICES OVERTIME..	
		<b>65,000.00</b>
002.8340.0130	TRANSMISSN & DISTRIBUTN-PERS SERVICES DOUBLETIME..	
		<b>15,000.00</b>
002.8340.0150	TRANSMISSN & DISTRIBUTN-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 WATER MAINTENANCE MAN I (HIRE 9/21/2007)	1,900.00
	2 WATER MAINTENANCE MAN I (HIRE 3/7/2011)	1,675.00
	3 WATER MAINTENANCE MAN II (HIRE 1/25/2006)	1,900.00
	4 WATER MAINTENANCE MAN II(HIRE 8/31/2015)	1,675.00
		<b>7,150.00</b>
002.8340.0151	TRANSMISSN & DISTRIBUTN-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 002</b>	<b>WATER FUND</b>	
002.8340.0151	TRANSMISSN & DISTRIBUTN-SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 WATER MAINTENANCE MAN I	800.00
	2 WATER MAINTENANCE MAN I	800.00
	3 WATER MAINTENANCE MAN II	800.00
	4 WATER MAINTENANCE MAN II	800.00
		<u>3,200.00</u>
002.8340.0154	TRANSMISSN & DISTRIBUTN-VACATION BUY BACK	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 WATER MAINTENANCE MAN I -15 DAYS	5,626.00
		<u>5,626.00</u>
<b>Total Fund 002</b>	<b>WATER FUND</b>	
		<u>1,115,855.00</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 003</b>	<b>SEWER FUND</b>	
003.8120.0109	SANITARY SEWERS-ADMINISTRATION SALARY	
<b>Rank</b>	<b>Item Type Sub</b>	
1	LEGISLATIVE BOARD	5,850.00
2	MAYOR	1,680.00
3	VILLAGE MANAGER	62,373.00
4	VILLAGE TREASURER	64,817.00
5	MUNICIPAL BLDG	4,296.00
6	CENTRAL GARAGE	29,028.00
7	PUBLIC WORKS	8,445.00
8	STREET MAINTENANCE	248,510.00
9	TOWN SUPERVISOR	420.00
10	RECEIVER OF TAXES	21,884.00
11	WATER DISTRIBUTION	75,148.00
		<b>522,451.00</b>
003.8120.0120	SANITARY SEWERS-PERS SERVICES OVERTIME..	<b>40,000.00</b>
003.8120.0130	SANITARY SEWERS-PERS SERVICES DOUBLETIME..	<b>17,500.00</b>
<b>Total Fund 003</b>	<b>SEWER FUND</b>	<b>579,951.00</b>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 006</b>	<b>LIBRARY FUND</b>	
006.7410.0100	LIBRARY OPERATING-PERS SERVICES CONTRACTED..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LIBRARY DIRECTOR II	123,000.00
	2 STAFF ASSISTANT LIBRARY	68,675.00
	3 LIBRARIAN II	84,050.00
	4 LIBRARIAN II	71,750.00
	5 LIBRARIAN I	55,568.00
	6 LIBRARIAN I	53,812.00
	7 SENIOR LIBRARY CLERK	54,325.00
	8 SENIOR LIBRARY CLERK	53,300.00
	9 CLERK I	47,500.00
		<b>611,980.00</b>
006.7410.0109	LIBRARY OPERATING-ADMINISTRATION SALARY	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 LEGISLATIVE BOARD	1,950.00
	2 MAYOR	560.00
	3 VILLAGE MANAGER	20,791.00
	4 VILLAGE TREASURER	21,606.00
	5 MUNICIPAL BUILDING	4,296.00
	6 TOWN SUPERVISOR	140.00
	7 TAX RECEIVER	2,345.00
		<b>51,688.00</b>
006.7410.0110	LIBRARY OPERATING-PERS SERVICES PARTTIME..	
<b>Rank</b>	<b>Item Type Sub</b>	
	1 CLERICAL PT ( 8 @ 51 WEEKS)	82,113.00
	2 CLERK PT (5 @ 51 WEEKS)	4,400.00
	3 LIBRARIAN PT (6 @ 51 WEEKS)	30,180.00
	4 WATCHPERSON (5 @ 51 WEEKS)	30,460.00
	5 SUNDAY CLERK PT (1 @ 51 WEEKS)	6,194.00
	6 SUNDAY LIBRARIAN PT (1 @ 51 WEEKS)	7,678.00
		<b>161,025.00</b>
006.7410.0120	LIBRARY OPERATING-PERS SERVICES OVERTIME..	<b>2,000.00</b>
006.7410.0150	LIBRARY OPERATING-LONGEVITY	
<b>Rank</b>	<b>Item Type Sub</b>	
	3 LIBRARIAN II (HIRE 9/1/03)	2,250.00
	4 LIBRARIAN II (HIRE 10/7/2017)	1,430.00
	5 STAFF ASSISTANT LIBRARY (HIRE 4/2/18)	1,430.00
	6 SENIOR LIBRARY CLERK (HIRE 12/11/19)	1,430.00

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description	2026 ADOPT Stage
<b>Fund 006</b>	<b>LIBRARY FUND</b>	
006.7410.0150	LIBRARY OPERATING-LONGEVITY	6,540.00
006.7410.0151	SICK INCENTIVE	
<b>Rank</b>	<b>Item Type Sub</b>	
1	LIBRARY DIRECTOR II	800.00
2	STAFF ASSISTANT LIBRARY	800.00
3	LIBRARIAN II	800.00
4	LIBRARIAN II	800.00
5	LIBRARIAN I	800.00
6	LIBRARIAN I	800.00
7	SENIOR LIBRARY CLERK	800.00
8	SENIOR LIBRARY CLERK	800.00
9	CLERK I	800.00
		<b>7,200.00</b>
<b>Total Fund 006</b>	<b>LIBRARY FUND</b>	<b>840,433.00</b>

Date Prepared: 03/13/2025 12:08 PM

Report Date: 03/13/2025

Account Table: 100'S

Alt. Sort Table:

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Publication

Fiscal Year: 2026 Period From: 6 To: 5

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Prepared By: ALEX

Account	Description	2026 ADOPT Stage
<b>Grand Total</b>		<u>8,006,867.00</u>

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

**CAPITAL PLAN**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

**VILLAGE/TOWN OF MOUNT KISCO**  
**FIVE YEAR CAPITAL BUDGET**  
For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
		AVAILABLE	HOW FUNDED						
<b>1. HIGHWAY &amp; SIDEWALK IMPROVEMENTS</b>		@							
		3/17/2025							
a. Comprehensive Street & Curb Maintenance									
Various Paving Projects	5110.2146	\$51,484	\$770,990	CHIPS	\$154,198	\$154,198	\$154,198	\$154,198	\$154,198
			\$181,653	PAVE NY	\$36,331	\$36,331	\$36,331	\$36,331	\$36,331
			\$150,280	EWR	\$30,056	\$30,056	\$30,056	\$30,056	\$30,056
			\$121,102	POP	\$24,220	\$24,220	\$24,220	\$24,220	\$24,220
			\$1,250,000	Capital Reserve	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Streetscape Project	8020.2177	\$626,000	\$445,290	Previously bonded	\$445,290	\$0	\$0	\$0	\$0
			\$1,000,000	Ban/Bond	\$1,000,000	\$0	\$0	\$0	\$0
			\$125,000	SAM	\$125,000	\$0	\$0	\$0	\$0
			\$200,000	ARPA	\$200,000	\$0	\$0	\$0	\$0
b. Preston Way Bridge	8020.2044	\$3,213,610	\$5,000,000	Bridge NY Award 2023	\$5,000,000	\$0	\$0	\$0	\$0
			\$3,600,000	Previously bonded	\$3,600,000	\$0	\$0	\$0	\$0
c. Parking Lot Improvements									
Charging Station	3320.2150	(\$606,513)	\$104,567	Capital Reserve	\$104,567	\$0	\$0	\$0	\$0
			\$184,261	Westchester County	\$184,261	\$0	\$0	\$0	\$0
			\$9,180	CEC-NYSERDA	\$9,180	\$0	\$0	\$0	\$0
			\$148,000	NYSERDA	\$148,000	\$0	\$0	\$0	\$0
			\$100,000	CREST	\$100,000	\$0	\$0	\$0	\$0
d. Sidewalk Improvements									
General Sidewalk Improvements	5410.2165	\$4,694	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
e. Infrastructure Repairs - Village Wide	5110.2159	\$3,017	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<b>1. HIGHWAY &amp; SIDEWALK PROJECT TOTALS</b>			\$13,890,322		\$11,511,103	\$594,805	\$594,805	\$594,805	\$594,805

**VILLAGE/TOWN OF MOUNT KISCO  
FIVE YEAR CAPITAL BUDGET**

For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN	HOW FUNDED	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
<b>2.HIGHWAY AND SANITATION VEHICLES &amp; EQUIPMENT</b>									
<u>VEHICLES:</u>									
a. Vehicle Replacement Schedule									
Per Vehicle Replacement Schedule	5110.2156	\$125	\$0	Existing Funds	\$0	\$0	\$0	\$0	\$0
Includes all Village Vehicles and Heavy Machines			\$215,820	CEC-NYSERDA	\$215,820	\$0	\$0	\$0	\$0
			\$1,300,000	Capital Reserve	\$40,000	\$135,000	\$175,000	\$420,000	\$530,000
			\$175,000	Auction	\$10,000	\$20,000	\$20,000	\$50,000	\$75,000
<b>2. TOTAL VEHICLES &amp; EQUIPMENT</b>			<b>\$1,690,820</b>		<b>\$265,820</b>	<b>\$155,000</b>	<b>\$195,000</b>	<b>\$470,000</b>	<b>\$605,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**  
**FIVE YEAR CAPITAL BUDGET**  
For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN	HOW FUNDED	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
<b>3. PUBLIC IMPROVEMENTS</b>									
a. Public Access Improvements									
Communication and Public Access Infrastructure Improv	1230.2154	\$356	\$15,000	PEG Monies	\$15,000	\$0	\$0	\$0	\$0
b. Finance Dept. - Financial Software Package									
Complete Software Package & Conversion	TBD	\$0	\$400,000	Capital Reserve - Penden	\$400,000	\$0	\$0	\$0	\$0
c. Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	3620.2173	\$7,752	\$250,000	Capital Reserve	\$250,000	\$0	\$0	\$0	\$0
d. IT Improvement & Upgrades	1680.2153	\$724	\$125,000	Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
e. Library Building Improvements	7410.2031		\$310,510	Grant-NYS/WLS	\$310,510	\$0	\$0	\$0	\$0
Library Building Improvements	7410.2031	\$1,804	\$77,588	Library Reserve	\$77,588	\$0	\$0	\$0	\$0
f. Downtown Improvement Project									
Signage	8020.2222.0001	\$102,734	\$175,000	WC DIG	\$175,000	\$0	\$0	\$0	\$0
Lights	8020.2222.0002	\$58,849	\$75,000	WC DIG	\$75,000	\$0	\$0	\$0	\$0
Façade	8020.2222.0003		\$50,000	Capital Reserve	\$50,000	\$0	\$0	\$0	\$0
<b>3. TOTAL PUBLIC IMPROVEMENTS</b>			<b>\$1,478,098</b>		<b>\$1,378,098</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**  
**FIVE YEAR CAPITAL BUDGET**  
For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	
		HOW FUNDED							
<b>4. RECREATION IMPROVEMENTS</b>									
PROJECT:									
PARKS:									
a. Leonard Park									
Softball/Baseball Fields Renovation	7141.2218	\$246,351	\$9,000	Trust Little League(\$9K)	\$9,000	\$0	\$0	\$0	
			\$100,000	SAM	\$100,000	\$0	\$0	\$0	
			\$250,000	Previously Bonded Fund:	\$250,000	\$0	\$0	\$0	
			\$150,000	Capital Reserve	\$150,000	\$0	\$0	\$0	
Playground Equipment	7141.2190	\$7,765	\$50,000	Capital Reserve	\$0	\$0	\$50,000	\$0	
Leonard Park Improvements	7141.2188	\$18,876	\$125,000	Capital Reserve	\$25,000	\$25,000	\$25,000	\$25,000	
Pool Mechanical Equipment Upgrade	7141.2###	\$0	\$250,000	Ban/Bond	\$250,000	\$0	\$0	\$0	
Tea House	7141.2168	\$248,061	\$100,000	CREST	\$100,000	\$0	\$0	\$0	
			\$250,000	Previously Bonded Fund:	\$250,000	\$0	\$0	\$0	
Leonard Park Walking Path	7141.2209	\$100,000	\$250,000	CREST	\$0	\$250,000	\$0	\$0	
			\$75,000	Previously Bonded Fund:	\$0	\$75,000	\$0	\$0	
Senior Center Improvements	6772.2107	\$481,166	\$500,000	Previously Bonded Fund:	\$0	\$500,000	\$0	\$0	
			\$2,000,000	BAN/ BOND	\$0	\$2,000,000	\$0	\$0	
<b>4. TOTAL RECREATION IMPROVEMENTS</b>			<b>\$4,109,000</b>		<b>\$1,134,000</b>	<b>\$2,850,000</b>	<b>\$75,000</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>TOTAL GENERAL FUND</b>			<b>\$21,168,240</b>		<b>\$14,289,021</b>	<b>\$3,624,805</b>	<b>\$889,805</b>	<b>\$1,114,805</b>	<b>\$1,249,805</b>

**VILLAGE/TOWN OF MOUNT KISCO**  
**FIVE YEAR CAPITAL BUDGET**  
For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
		AVAILABLE		HOW FUNDED					
		@							
<b>5. WATER IMPROVEMENTS</b>		<b>3/17/2025</b>							
a. Replace/Reline Water Mains - Village-wide (4" Mains) Dakin & Highland Avenues, High Street extension Laurel Avenue.	8340.2049	(\$15,915)	\$200,000	CDBG	\$200,000	\$0	\$0	\$0	\$0
			\$100,000	Capital Reserve	\$100,000	\$0	\$0	\$0	\$0
			\$1,300,000	Ban/Bond	\$300,000	\$1,000,000	\$0	\$0	\$0
b. Byram Lake Pumphouse	8340.2219	(\$297,068)	\$500,000	Previously Bonded Fund:	\$500,000	\$0	\$0	\$0	\$0
			\$500,000	Ban/Bond	\$500,000	\$0	\$0	\$0	\$0
c. Byram Dam Assessment/Repair	8340.2133	\$16,734	\$700,000	Previously Bonded Fund:	\$700,000	\$0	\$0	\$0	\$0
d. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	\$4,768	\$45,000	Capital Reserve	\$0	\$0	\$0	\$45,000	\$0
e. Infrastructure Repairs - Various	8340.2159	\$35,388	\$500,000	Established Project	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
f. Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	\$34,800	\$500,000	Previously Bonded Fund:	\$500,000	\$0	\$0	\$0	\$0
			\$275,000	WIA	\$275,000	\$0	\$0	\$0	\$0
g. Wells Improvement Projects	TBD	\$0	\$250,000	Previously Bonded Fund:	\$250,000	\$0	\$0	\$0	\$0
<b>5. TOTAL WATER IMPROVEMENTS</b>			<b>\$4,870,000</b>		<b>\$3,425,000</b>	<b>\$1,100,000</b>	<b>\$100,000</b>	<b>\$145,000</b>	<b>\$100,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**  
**FIVE YEAR CAPITAL BUDGET**  
For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2025	CAPITAL PLAN	HOW FUNDED	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30
<b>6. SEWER IMPROVEMENTS</b>									
a. Infrastructure Repair	8120.2159	\$2,171	\$250,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
b. Branch Brook Sewer Line	8120.2043	\$106,766	\$500,000	NYSQIP	\$500,000	\$0	\$0	\$0	\$0
			\$750,000	WIIA	\$750,000	\$0	\$0	\$0	\$0
			\$1,250,000	Previously Bonded Fund:	\$1,250,000	\$0	\$0	\$0	\$0
			\$1,500,000	NYC Connection Fee	\$1,500,000	\$0	\$0	\$0	\$0
			\$1,000,000	Capital Reserve	\$1,000,000	\$0	\$0	\$0	\$0
Note - all funds bonded for, once projects are completed reimbursed by various agencies									
<b>6. TOTAL SEWER IMPROVEMENTS</b>			<b>\$5,250,000</b>		<b>\$5,050,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>

**VILLAGE/TOWN OF MOUNT KISCO**

For Fiscal Year 2025/26 and Years 2025/26 through 2029/30

**BOARD  
CAPITAL PLAN**

PROJECT:

HOW FUNDED

FY 2025/26

FY 2026/27

FY 2027/28

FY 2028/29

FY 2029/30

**PROJECT FINANCING SUMMARY:**

<b>TOTAL GENERAL FUND</b>		<b>\$21,168,240</b>	<b>\$14,289,021</b>	<b>\$3,624,805</b>	<b>\$889,805</b>	<b>\$1,114,805</b>	<b>\$1,249,805</b>
ARPA	\$200,000	ARPA	\$200,000	\$0	\$0	\$0	\$0
Bridge NY	\$5,000,000	Bridge NY	\$5,000,000	\$0	\$0	\$0	\$0
Capital Reserve Fund	\$4,382,155	Capital Reserve	\$1,472,155	\$535,000	\$625,000	\$820,000	\$930,000
Indebtedness	\$8,370,290	Indebtedness	\$5,795,290	\$2,575,000	\$0	\$0	\$0
CHIPS State Aid	\$770,990	CHIPS State Aid	\$154,198	\$154,198	\$154,198	\$154,198	\$154,198
CREST	\$450,000	CREST	\$200,000	\$250,000	\$0	\$0	\$0
EWR	\$150,280	EWR	\$30,056	\$30,056	\$30,056	\$30,056	\$30,056
NYSERDA	\$373,000	NYSERDA	\$373,000	\$0	\$0	\$0	\$0
PAVE NY	\$181,653	PAVE NY	\$36,331	\$36,331	\$36,331	\$36,331	\$36,331
POP	\$121,102	POP	\$24,220	\$24,220	\$24,220	\$24,220	\$24,220
Peg Access	\$15,000	Peg Access	\$15,000	\$0	\$0	\$0	\$0
SAM	\$225,000	SAM	\$225,000	\$0	\$0	\$0	\$0
Auction	\$175,000	Trade In Vehicles	\$10,000	\$20,000	\$20,000	\$50,000	\$75,000
Trust - Little League	\$9,000	Trust - Little League	\$9,000	\$0	\$0	\$0	\$0
Library	\$310,510	Grant/WLS/NYS	\$310,510	\$0	\$0	\$0	\$0
WC DIG	\$250,000	WC DIG	\$250,000	\$0	\$0	\$0	\$0
Westchester County	\$184,261	Westchester County	\$184,261	\$0	\$0	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$21,168,240</u>		<u>\$14,289,021</u>	<u>\$3,624,805</u>	<u>\$889,805</u>	<u>\$1,114,805</u>	<u>\$1,249,805</u>
<b>TOTAL WATER FUND</b>							
CDBG - WCC	\$200,000	CDBG - NY State	\$200,000	\$0	\$0	\$0	\$0
Established	\$500,000	Established	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Indebtedness	\$3,750,000	Indebtedness	\$2,750,000	\$1,000,000	\$0	\$0	\$0
Water Capital Reserve (new)	\$145,000	Water Capital Reserve	\$100,000	\$0	\$0	\$45,000	\$0
WIIA	\$275,000	WIIA	\$275,000	\$0	\$0	\$0	\$0
Total Water Fund	<u>\$4,870,000</u>		<u>\$3,425,000</u>	<u>\$1,100,000</u>	<u>\$100,000</u>	<u>\$145,000</u>	<u>\$100,000</u>
<b>TOTAL SEWER FUND</b>							
Indebtedness	\$1,250,000	Indebtedness	\$1,250,000	\$0	\$0	\$0	\$0
NYC Connection Fee	\$1,500,000	NYC Connection Fee	\$1,500,000	\$0	\$0	\$0	\$0
Sewer Capital Reserve	\$1,250,000	Sewer Capital Reserve	\$1,050,000	\$50,000	\$50,000	\$50,000	\$50,000
State Aid	\$500,000	NYSWQIP	\$500,000	\$0	\$0	\$0	\$0
WIIA	\$750,000	WIIA	\$750,000	\$0	\$0	\$0	\$0
Total Sewer Fund	<u>\$5,250,000</u>		<u>\$5,050,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>

<b>TOTAL COST</b>	<b>\$31,288,240</b>	<b>\$22,764,021</b>	<b>\$4,774,805</b>	<b>\$1,039,805</b>	<b>\$1,309,805</b>	<b>\$1,399,805</b>
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**GENERAL PROJECTS**

Charging Station	\$104,567	Capital Reserve
Complete Software Package & Conversion	\$400,000	Capital Reserve
Downtown improvement project-Façade	\$50,000	Capital Reserve
General Sidewalk Improvements	\$250,000	Capital Reserve
Infrastructure Repairs - Village Wide	\$250,000	Capital Reserve
IT Improvement & Upgrades	\$125,000	Capital Reserve
Leonard Park Improvements	\$125,000	Capital Reserve
Leonard Park-Softball/Baseball fields	\$150,000	Capital Reserve
Library Building Improvements	\$77,588	Capital Reserve
Playground Equipment	\$50,000	Capital Reserve
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	\$250,000	Capital Reserve
Various Paving Projects	\$1,250,000	Capital Reserve
Vehicle Replacement	\$1,300,000	Capital Reserve
	<b>\$4,382,155</b>	<b>Total General Fund Capital Reserve Projects</b>

**WATER PROJECTS**

Replace/Reline Water Mains - Village-wide (4" Mains)	\$100,000	Water Fund Reserve
Vehicle Replacement	\$45,000	Water Fund Reserve
	<b>\$145,000</b>	<b>Total Water Fund Capital Reserve Projects</b>

**SEWER PROJECTS**

Infrastructure Repair	\$250,000	Sewer Fund Reserve
Branch Brook Sewer Line	\$1,000,000	Sewer Fund Reserve
	<b>\$1,250,000</b>	<b>Total Sewer Fund Capital Reserve Projects</b>

**DEBT SERVICE FUND SUMMARY**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2023	ADOPTED BUDGET 2024	ADOPTED BUDGET 2025	TENTATIVE BUDGET 2026
<b>TOTAL APPROPRIATION</b>	<b>\$2,193,194</b>	<b>\$3,514,227</b>	<b>\$3,599,690</b>	<b>\$3,523,372</b>
LESS:				
ESTIMATE REVENUES	\$2,193,194	\$3,414,227	\$3,545,871	\$3,469,553
APPROPRIATED FUND BALANCE	\$0	\$100,000	\$53,819	\$53,819
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0
 <b>REVENUE GRAND TOTAL</b>	 <b>\$2,193,194</b>	 <b>\$3,514,227</b>	 <b>\$3,599,690</b>	 <b>\$3,523,372</b>

**DEBT SERVICE FUND REVENUES**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type R Revenue</b>								
009.0000.2401								
	110,268.98	225,681.00	100,000.00	100,000.00	32,304.82	100,000.00	100,000.00	0.00%
009.0000.5001								
	1,528,175.43	2,747,207.64	2,740,634.00	2,740,634.00	2,704,259.20	2,709,265.00	2,709,265.00	-1.14%
009.0000.5012								
	645,025.02	647,025.04	665,237.00	665,237.00	607,650.02	660,288.00	660,288.00	-0.74%
009.0000.5999								
	0.00	0.00	53,819.00	53,819.00	0.00	53,819.00	53,819.00	0.00%
<b>Total Dept 0000 REVENUES</b>								
	<u>(2,283,469.43)</u>	<u>(3,619,913.68)</u>	<u>(3,559,690.00)</u>	<u>(3,559,690.00)</u>	<u>(3,344,214.04)</u>	<u>(3,523,372.00)</u>	<u>(3,523,372.00)</u>	<u>-1.02%</u>
<b>Total Fund 009 DEBT SERVICE FUND</b>								
	<u>(2,283,469.43)</u>	<u>(3,619,913.68)</u>	<u>(3,559,690.00)</u>	<u>(3,559,690.00)</u>	<u>(3,344,214.04)</u>	<u>(3,523,372.00)</u>	<u>(3,523,372.00)</u>	<u>-1.02%</u>
<b>Total Type R Revenue</b>								
	<u>(2,283,469.43)</u>	<u>(3,619,913.68)</u>	<u>(3,559,690.00)</u>	<u>(3,559,690.00)</u>	<u>(3,344,214.04)</u>	<u>(3,523,372.00)</u>	<u>(3,523,372.00)</u>	<u>-1.02%</u>

**DEBT SERVICE FUND APPROPRIATIONS**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023	2024	2025	2025	Actual	DEPT	MANAGER	MANAGER
	Actual	Actual	Budget	Budget	Per 6-5	Stage	Stage	Stage
<b>Type E</b>								
		<b>Expense</b>						
009.9710.0600		PRINCIPAL.GENERAL/LIBRARY						
	1,567,716.26	1,876,006.53	2,303,480.00	2,303,480.00	2,248,480.44	2,358,645.00	2,358,645.00	2.39%
009.9710.0700		INTEREST.GENERAL/LIBRARY						
	605,484.19	1,518,226.15	1,102,391.00	1,102,391.00	1,063,428.78	1,010,908.00	1,010,908.00	-8.29%
<b>Total Dept 9710</b>								
<b>SERIAL BONDS</b>								
	<u>2,173,200.45</u>	<u>3,394,232.68</u>	<u>3,405,871.00</u>	<u>3,405,871.00</u>	<u>3,311,909.22</u>	<u>3,369,553.00</u>	<u>3,369,553.00</u>	<u>-1.07%</u>
009.9912.0900		INTERFUND TRANSFER						
	19,994.00	119,994.00	153,819.00	153,819.00	53,819.00	153,819.00	153,819.00	0.00%
<b>Total Dept 9912</b>								
<b>TRANSFER TO LIBRARY FUND</b>								
	<u>19,994.00</u>	<u>119,994.00</u>	<u>153,819.00</u>	<u>153,819.00</u>	<u>53,819.00</u>	<u>153,819.00</u>	<u>153,819.00</u>	<u>0.00%</u>
<b>Total Fund 009</b>								
<b>DEBT SERVICE FUND</b>								
	<u>2,193,194.45</u>	<u>3,514,226.68</u>	<u>3,559,690.00</u>	<u>3,559,690.00</u>	<u>3,365,728.22</u>	<u>3,523,372.00</u>	<u>3,523,372.00</u>	<u>-1.02%</u>
<b>Total Type E</b>								
<b>Expense</b>								
	<u>2,193,194.45</u>	<u>3,514,226.68</u>	<u>3,559,690.00</u>	<u>3,559,690.00</u>	<u>3,365,728.22</u>	<u>3,523,372.00</u>	<u>3,523,372.00</u>	<u>-1.02%</u>

# VILLAGE/TOWN OF MOUNT KISCO

## Budget Preparation Report

Fiscal Year: 2026 Period From: 6 To: 5

Account	Description		Original	Adjusted	2025	2026	2026	Variance To
	2023 Actual	2024 Actual	2025 Budget	2025 Budget	Actual Per 6-5	DEPT Stage	MANAGER Stage	
<b>Grand Total</b>	<b>(90,274.98)</b>	<b>(105,687.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>21,514.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

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

DATE SOLD		PURPOSE	INTEREST		FISCAL YEAR			BALANCE	
MATURITY DATE			FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2026		2026	2027	2028	2029	2030-2039
CURRENT \$		BOND ANTICIPATION NOTE							
HELD BY									
ORIGINAL \$									
05/31/24	\$6,000,000	2022 Sewer Fund Projects	\$255,000.00	4.25%	\$0	\$212,500	\$0	\$0	
05/30/25	\$9,500,000								
Piper Sandler & Co.									
<b>TOTAL BOND ANTICIPATION NOTES</b>			\$255,000		\$0	\$212,500	\$0	\$0	

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE						
		2026		2026	2027	2028	2029	2030-2039	
	CURRENT \$ HELD BY SERIAL BOND ORIGINAL \$								
May-12	\$115,000 DTC \$717,000	2012 LIBRARY BUILDING	\$3,525.00 2.930%	\$55,000	\$60,000	\$0	\$0	\$0	2027
Aug-04	\$1,175,000 DTC \$15,785,000	2015 REFUNDED	\$21,762.50 2.250%	\$580,000	\$595,000	\$0	\$0	\$0	2027
Dec-18	\$8,115,000 Janey Montgomery Scott \$12,500,300	2018 HWY GARAGE & FIREHOUSES	\$324,600 4.000%	\$795,000	\$820,000	\$845,000	\$870,000	\$4,785,000	2034
Oct-20	\$2,715,000 Roosevelt & Cross \$3,405,000	GENERAL FUND 2020	\$67,500 5.000%	\$210,000	\$220,000	\$230,000	\$240,000	\$1,815,000	2034
Oct-20	\$8,495,000 EFC \$10,410,000	WATER FUND 2020	\$136,600 4.000%	\$485,000	\$485,000	\$490,000	\$490,000	\$6,545,000	2041
Jun-22	\$14,865,000 Roosevelt & Cross \$16,060,000	GENERAL & WATER 2022	\$666,550 5.000%	\$840,000	\$880,000	\$925,000	\$975,000	\$11,245,000	2038
Jul-22	\$9,755,000 Roosevelt & Cross \$10,225,000	GENERAL & WATER 2022	\$393,831 5.000%	\$365,000	\$380,000	\$400,000	\$420,000	\$8,190,000	2043
<b>TOTAL SERIAL BONDS</b>			\$1,614,369	\$3,330,000	\$3,440,000	\$2,890,000	\$2,995,000	\$32,580,000	
<b>GRAND TOTAL SERIAL BONDS &amp; BANS</b>			<b>\$1,869,369</b>	<b>\$3,330,000</b>	<b>\$3,652,500</b>	<b>\$2,890,000</b>	<b>\$2,995,000</b>	<b>\$32,580,000</b>	

**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, 2025** \$602,000.00  
**OUTSTANDING AT MAY 31, 2025** \$115,000.00  
**INTEREST RATE:** 2.9302000%

**UNDERWRITER  
ROOSEVELT & CROSS**

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

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT MAY 15</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT NOVEMBER 15</b>	<b>INTEREST PAYMENT MAY 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
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
<b>TOTAL</b>		<b>\$115,000.00</b>			<b>\$2,700.00</b>	<b>\$2,700.00</b>	<b>\$5,400.00</b>	<b>\$120,400.00</b>

**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, 2025** \$7,670,000.00  
**OUTSTANDING AT MAY 31, 2025** \$1,175,000.00  
**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**

	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT AUGUST 15</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT AUGUST 15</b>	<b>INTEREST PAYMENT FEBRUARY 15</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
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
<b>TOTAL</b>		<b>\$1,175,000.00</b>			<b>\$21,762.50</b>	<b>\$7,437.50</b>	<b>\$29,200.00</b>	<b>\$1,204,200.00</b>

**2015 REFUNDING**

Library - 2007 Bonds Refunded \$1,175,000.00  
Water System - 2005 Bonds Refunded \$230,000.00  
Water System - 2004 Bonds Refunded \$235,358.06  
General Fund - 2004 Bonds Refunded \$19,641.94  
Total \$1,660,000.00

**GRAND TOTAL \$1,660,000.00**

**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, 2025** \$3,900,000.00  
**OUTSTANDING AT MAY 31, 2025** \$1,175,000.00  
**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						
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
<b>TOTAL</b>		<b>\$1,175,000.00</b>			<b>\$21,762.50</b>	<b>\$7,437.50</b>	<b>\$29,200.00</b>	<b>\$1,204,200.00</b>

**2015 REFUNDING**

**Library - 2007 Bonds Refunded** \$1,175,000.00  
Water System - 2005 Bonds Refunded \$230,000.00  
Water System - 2004 Bonds Refunded \$235,358.06  
General Fund - 2004 Bonds Refunded \$19,641.94  
Total \$1,660,000.00  
  
**GRAND TOTAL** \$1,660,000.00

**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, 2025** \$4,385,300.00  
**OUTSTANDING AT MAY 31, 2025** \$8,115,000.00

**INTEREST RATE:** 4.0000000%

**UNDERWRITER**  
**JANNEY MONTGOMERY SCOTT**

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

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT DEC 1</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT JUNE</b>	<b>INTEREST PAYMENT DECEMBER</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
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
<b>TOTAL</b>		<b>\$8,115,000.00</b>			<b>\$845,200.00</b>	<b>\$845,200.00</b>	<b>\$1,690,400.00</b>	<b>\$9,805,400.00</b>

**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, 2025** \$690,000.00  
**OUTSTANDING AT MAY 31, 2025** \$2,715,000.00

**INTEREST RATE:** 4.0000000%

**UNDERWRITER  
ROOSEVELT & CROSS**

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

<b>YEAR</b>	<b>OUTSTANDING BONDS BEGINNING OF THE YEAR</b>	<b>PRINCIPAL PAYMENT OCTOBER 1</b>	<b>INTEREST RATE</b>	<b>CUSIP NUMBER</b>	<b>INTEREST PAYMENT OCTOBER 1</b>	<b>INTEREST PAYMENT APRIL 1</b>	<b>TOTAL INTEREST</b>	<b>TOTAL ANNUAL PAYMENT</b>
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
<b>TOTAL</b>		<b>\$2,715,000.00</b>			<b>\$176,168.75</b>	<b>\$139,793.75</b>	<b>\$315,962.50</b>	<b>\$3,030,962.50</b>

**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, 2025** \$1,915,000.00  
**OUTSTANDING AT MAY 31, 2025** \$8,495,000.00  
**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
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
<b>TOTAL</b>		<b>\$8,495,000.00</b>			<b>\$761,388.02</b>	<b>\$692,675.89</b>	<b>\$1,454,063.91</b>	<b>\$9,949,063.91</b>

**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, 2025 \$1,195,000.00  
OUTSTANDING AT MAY 31, 2025 \$14,865,000.00  
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
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
<b>TOTAL</b>		<b>\$14,865,000.00</b>			<b>\$2,525,725.00</b>	<b>\$2,181,950.00</b>	<b>\$4,707,675.00</b>	<b>\$19,572,675.00</b>

**2022 Funding**  
General Fund  
Water System

\$11,275,102.50  
\$3,589,897.50  
  
**GRAND TOTAL \$14,865,000.00**

**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, 2025 \$906,407.80  
OUTSTANDING AT MAY 31, 2025 \$11,275,102.20  
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
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
<b>TOTAL</b>		<b>\$11,275,102.50</b>			<b>\$1,915,762.41</b>	<b>\$1,655,009.08</b>	<b>\$3,570,771.49</b>	<b>\$14,845,873.99</b>

2022 Funding  
General Fund  
Water System

\$11,275,102.50  
\$3,589,897.50  
**GRAND TOTAL \$14,865,000.00**

**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, 2025 \$288,592.50  
OUTSTANDING AT MAY 31, 2025 \$3,589,897.50  
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
2026	\$3,589,897.50	\$202,860.00	5.000%		\$83,021.66	\$77,950.16	\$160,971.82	\$363,831.82
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
<b>TOTAL</b>		<b>\$3,589,897.50</b>			<b>\$609,962.59</b>	<b>\$526,940.93</b>	<b>\$1,136,903.51</b>	<b>\$4,726,801.01</b>

**2022 Funding**  
General Fund  
Water System

\$11,275,102.50  
\$3,589,897.50  
  
**GRAND TOTAL \$14,865,000.00**

**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, 2025 \$470,000.00  
OUTSTANDING AT MAY 31, 2025 \$9,755,000.00  
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
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
<b>TOTAL</b>		<b>\$9,755,000.00</b>			<b>\$2,035,218.82</b>	<b>\$1,833,740.69</b>	<b>\$3,868,959.51</b>	<b>\$13,623,959.51</b>

2022 Funding  
Water System  
General Fund

\$7,576,708.50  
\$2,178,291.50  
  
**GRAND TOTAL \$9,755,000.00**

**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, 2025 \$365,049.00  
OUTSTANDING AT MAY 31, 2025 \$7,576,708.50  
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
2026	\$7,576,708.50	\$283,495.50	5.000%		\$163,187.10	\$149,400.68	\$312,587.78	\$596,083.28
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
<b>TOTAL</b>		<b>\$7,576,708.50</b>			<b>\$1,587,453.49</b>	<b>\$1,424,266.39</b>	<b>\$3,011,719.89</b>	<b>\$10,588,428.39</b>

2022 Funding  
Water System \$7,576,708.50  
General Fund \$2,178,291.50  
**GRAND TOTAL \$9,755,000.00**

**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, 2025** \$104,951.00  
**OUTSTANDING AT MAY 31, 2025** \$2,178,291.50  
**INTEREST RATE:** 3.9790000%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT JULY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JULY 15	INTEREST PAYMENT JANUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2026	\$2,173,825.50	\$81,504.50	5.000%		\$44,990.07	\$42,952.45	\$87,942.52	\$169,447.02
2027	\$2,092,321.00	\$84,854.00	5.000%		\$42,952.45	\$40,831.10	\$83,783.56	\$168,637.56
2028	\$2,007,467.00	\$89,320.00	5.000%		\$40,831.10	\$38,598.10	\$79,429.21	\$168,749.21
2029	\$1,918,147.00	\$93,786.00	5.000%		\$38,598.10	\$36,253.45	\$74,851.56	\$168,637.56
2030	\$1,824,361.00	\$99,368.50	5.000%		\$36,253.45	\$33,769.24	\$70,022.70	\$169,391.20
2031	\$1,724,992.50	\$103,834.50	5.000%		\$33,769.24	\$31,173.38	\$64,942.62	\$168,777.12
2032	\$1,621,158.00	\$109,417.00	4.000%		\$31,173.38	\$28,985.04	\$60,158.42	\$169,575.42
2033	\$1,511,741.00	\$113,883.00	4.000%		\$28,985.04	\$26,707.38	\$55,692.42	\$169,575.42
2034	\$1,397,858.00	\$118,349.00	4.000%		\$26,707.38	\$24,340.40	\$51,047.78	\$169,396.78
2035	\$1,279,509.00	\$122,815.00	4.000%		\$24,340.40	\$21,884.10	\$46,224.50	\$169,039.50
2036	\$1,156,694.00	\$127,281.00	3.250%		\$21,884.10	\$19,815.78	\$41,699.88	\$168,980.88
2037	\$1,029,413.00	\$131,747.00	3.375%		\$19,815.78	\$17,592.55	\$37,408.33	\$169,155.33
2038	\$897,666.00	\$135,096.50	4.000%		\$17,592.55	\$14,890.62	\$32,483.17	\$167,579.67
2039	\$762,569.50	\$141,795.50	3.625%		\$14,890.62	\$12,320.58	\$27,211.20	\$169,006.70
2040	\$620,774.00	\$147,378.00	3.750%		\$12,320.58	\$9,557.24	\$21,877.82	\$169,255.82
2041	\$473,396.00	\$152,960.50	4.000%		\$9,557.24	\$6,498.03	\$16,055.27	\$169,015.77
2042	\$320,435.50	\$159,659.50	4.000%		\$6,498.03	\$3,304.84	\$9,802.87	\$169,462.37
2043	\$160,776.00	\$165,242.00	4.000%		\$3,304.84	\$0.00	\$3,304.84	\$168,546.84
<b>TOTAL</b>		<b>\$2,178,291.50</b>			<b>\$454,464.37</b>	<b>\$409,474.30</b>	<b>\$863,938.66</b>	<b>\$3,042,230.16</b>

**2022 Funding**  
Water System  
General Fund

\$7,576,708.50  
**\$2,178,291.50**  
  
**GRAND TOTAL**      **\$9,755,000.00**

**BONDED DEBT  
FOR THE YEAR ENDED MAY 31, 2026**

<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</u>	<u>TOTAL</u>	<u>GRAND</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>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2026	1,723,644.50	985,620.70	635,000.00	25,287.50	971,355.50	610,159.36	0.00	0.00	0.00	0.00	3,330,000.00	1,621,067.56	4,951,067.56
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
<b>TOTAL</b>	<b>\$24,283,394.00</b>	<b>\$6,441,072.65</b>	<b>\$1,290,000.00</b>	<b>\$34,600.00</b>	<b>\$19,661,606.00</b>	<b>\$5,602,687.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>45,235,000.00</b>	<b>\$12,078,359.96</b>	<b>\$57,313,359.96</b>

**2025-2026 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		\$162,300.00	\$162,300.00	DTC
1-Jun	GENERAL	2022	2037	\$637,140.00	\$260,753.34	\$897,893.34	DTC
15-Jul	GENERAL	2022	2042	\$81,504.50	\$44,990.07	\$126,494.57	DTC
1-Oct	GENERAL	2020	2037	\$210,000.00	\$36,375.00	\$246,375.00	DTC
1-Dec	GENERAL	2018	2034	\$795,000.00	\$162,300.00	\$957,300.00	DTC
1-Dec	GENERAL	2022	2037		\$244,824.84	\$244,824.84	DTC
15-Jan	GENERAL	2022	2042		\$42,952.45	\$42,952.45	DTC
1-Apr	GENERAL	2020	2037		\$31,125.00	\$31,125.00	DTC
15-Aug	R LIBRARY	2015	2027	\$580,000.00	\$14,325.00	\$594,325.00	DTC
15-Nov	LIBRARY	2012	2027		\$1,762.50	\$1,762.50	DTC
15-Feb	R LIBRARY	2015	2027		\$7,437.50	\$7,437.50	DTC
15-May	LIBRARY	2012	2027	\$55,000.00	\$1,762.50	\$56,762.50	DTC
1-Jun	WATER 2022	2022	2037	\$202,860.00	\$83,021.66	\$285,881.66	DTC
15-Jul	WATER 2022	2022	2042	\$283,495.50	\$163,187.10	\$446,682.60	DTC
1-Oct	WATER 2020	2020	2041	\$485,000.00	\$68,712.13	\$553,712.13	EFC
1-Dec	WATER 2022	2022	2037		\$77,950.16	\$77,950.16	DTC
15-Jan	WATER 2022	2022	2042		\$149,400.68	\$149,400.68	DTC
1-Apr	WATER	2020	2042		\$67,887.63	\$67,887.63	EFC
				\$3,330,000.00	\$1,621,067.56	\$4,951,067.56	
				PRINCIPAL	INTEREST	TOTAL	
GENERAL				\$1,723,644.50	\$985,620.70	\$2,709,265.20	
LIBRARY				\$635,000.00	\$25,287.50	\$660,287.50	
WATER				\$971,355.50	\$610,159.36	\$1,581,514.86	
TOTAL				\$3,330,000.00	\$1,621,067.56	\$4,951,067.56	

**2025-2026 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		\$162,300.00	\$162,300.00	DTC
1-Jun	GENERAL	2022	2037	\$637,140.00	\$260,753.34	\$897,893.34	DTC
1-Jun	WATER 2022	2022	2037	\$202,860.00	\$83,021.66	\$285,881.66	DTC
15-Jul	GENERAL	2022	2042	\$81,504.50	\$44,990.07	\$126,494.57	DTC
15-Jul	WATER 2022	2022	2042	\$283,495.50	\$163,187.10	\$446,682.60	DTC
15-Aug	R LIBRARY	2015	2027	\$580,000.00	\$14,325.00	\$594,325.00	DTC
1-Oct	GENERAL	2020	2037	\$210,000.00	\$36,375.00	\$246,375.00	DTC
1-Oct	WATER 2020	2020	2041	\$485,000.00	\$68,712.13	\$553,712.13	EFC
15-Nov	LIBRARY	2012	2027		\$1,762.50	\$1,762.50	DTC
1-Dec	GENERAL	2018	2034	\$795,000.00	\$162,300.00	\$957,300.00	DTC
1-Dec	GENERAL	2022	2037		\$244,824.84	\$244,824.84	DTC
1-Dec	WATER 2022	2022	2037		\$77,950.16	\$77,950.16	DTC
15-Jan	GENERAL	2022	2042		\$42,952.45	\$42,952.45	DTC
15-Jan	WATER 2022	2022	2042		\$149,400.68	\$149,400.68	DTC
15-Feb	R LIBRARY	2015	2027		\$7,437.50	\$7,437.50	DTC
1-Apr	WATER	2020	2042		\$67,887.63	\$67,887.63	EFC
1-Apr	GENERAL	2020	2037		\$31,125.00	\$31,125.00	DTC
15-May	LIBRARY	2012	2027	\$55,000.00	\$1,762.50	\$56,762.50	DTC
				<u>\$3,330,000.00</u>	<u>\$1,621,067.56</u>	<u>\$4,951,067.56</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$1,723,644.50	\$985,620.70	\$2,709,265.20	
LIBRARY				\$635,000.00	\$25,287.50	\$660,287.50	
WATER				\$971,355.50	\$610,159.36	\$1,581,514.86	
<b>TOTAL</b>				<u>\$3,330,000.00</u>	<u>\$1,621,067.56</u>	<u>\$4,951,067.56</u>	

**FEE SCHEDULE**

**TENTATIVE BUDGET**

**JUNE 1, 2025 – MAY 31, 2026**

## 2024/25 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

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
BLDG	103-21	Cross Connection Control	Cross Connection	Review Fee \$ 75.00 (all other Cross Connect Fees Payable to Westchester County)
BLDG	110-33.1	Demolition or Blasting Permit	Major Demolition or Blasting Permit	\$300.00
BLDG	A112-1	File Search & Copy	Title Search	\$100.00 + \$0.25 per copy of documents
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units \$ 150.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units \$ 200.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units \$ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units \$ 400.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 50 to 99 occupants \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assemby 100 occupants \$ 300.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. \$ 250.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. \$ 350.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more \$ 500.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection \$ 50.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection \$ 75.00
BLDG	51-11	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG	51-11	Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG	66-11	Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-8	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-8	Gas Test	Work started without a permit	Triple original cost
BLDG	-	Going out of business sale	per NYS law	\$100.00
BLDG	93-4	Outdoor café/ dining area	Outdoor café/ dining area - Private Property	\$125.00 for up to 10 seats \$150.00 over 10 seats
BLDG	93-4	Outdoor display area	Outdoor display area	\$100.00
BLDG	101-5	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	101-5	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
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

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	93-34	Engineering	Driveway Permit	To be filed as Building Permit
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

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
LIB	-	Overdue Fee	DVDs	\$1.00 per day	
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	<b>PROPOSED</b>
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$20.00	
POL	41-3	Annual Alarm Fee	New building	\$10.00	\$50.00
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	Fourth 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	

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
POL	86-3	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax	
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	
				<b>PROPOSED</b>	
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour	\$0.25 per 20 minutes
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour	\$0.25 per 20 minutes
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	

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG	101-5	Parking Fine	Permit Parking Only	\$35.00
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

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
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	
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	
				PROPOSED	
				<b>RESIDENT</b>	<b>NON-RESIDENT</b>
REC	30-1	Camp Iroquois - Extended Day- PM	1 Week - 1st child	\$105.00	\$126.00
	30-1		2 Weeks - 1st child	\$200.00	\$240.00
	30-1		3 Weeks - 1st child	\$285.00	\$342.00
	30-1		4 Weeks - 1st child	\$360.00	\$432.00
	30-1		5 Weeks - 1st child	\$425.00	\$510.00
	30-1		6 Weeks - 1st child	\$480.00	\$576.00
REC	30-1	Camp Iroquois- Extended Day-PM-addtl child	1 Week - add. child	\$95.00	\$113.00
	30-1		2 Week - add. child	\$180.00	\$216.00
	30-1		3 Week - add. child	\$257.00	\$308.00
	30-1		4 Week - add. child	\$324.00	\$389.00
	30-1		5 Week - add. child	\$383.00	\$459.00
	30-1		6 Week - add. child	\$432.00	\$518.00
REC	30-1	Camp Iroquois- Full Day	1 Week - 1st Child (early bird rate until April 7th)	\$220.00	\$253.00
	30-1		1 Week - 1st Child (after April 7th)	\$242.00	\$278.00
	30-1		2 Weeks - 1st Child (early bird rate until April 7th)	\$420.00	\$483.00
	30-1		2 Weeks - 1st Child (after April 7th)	\$462.00	\$531.00
	30-1		3 Weeks - 1st Child (early bird rate until April 7th)	\$600.00	\$690.00
	30-1		3 Weeks - 1st Child (after April 7th)	\$660.00	\$759.00
	30-1		4 Weeks - 1st Child (early bird rate until April 7th)	\$760.00	\$874.00
	30-1		4 Weeks - 1st Child (after April 7th)	\$836.00	\$961.00
	30-1		5 Weeks - 1st Child (early bird rate until April 7th)	\$900.00	\$1,035.00
	30-1		5 Weeks - 1st Child (after April 7th)	\$990.00	\$1,139.00
	30-1		6 Weeks - 1st Child (early bird rate until April 7th)	\$1,020.00	\$1,173.00
	30-1		6 Weeks - 1st Child (after April 7th)	\$1,122.00	\$1,291.00
REC	30-1	Camp Iroquois- Full Day	1 Week - add. Child (early bird rate until April 7th)	\$198.00	\$228.00
	30-1		1 Week - add.Child (after April 7th)	\$217.00	\$250.00

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description		Fee Amount
	30-1		2 Weeks - add. Child (early bird rate until April 7th)	\$378.00	\$435.00
	30-1		2 Weeks - add. Child (after April 7th)	\$416.00	\$478.00
	30-1		3 Weeks - add. Child (early bird rate until April 7th)	\$540.00	\$621.00
	30-1		3 Weeks - add. Child (after April 7th)	\$594.00	\$683.00
	30-1		4 Weeks - add. Child (early bird rate until April 7th)	\$684.00	\$787.00
	30-1		4 Weeks - add. Child (after April 7th)	\$753.00	\$865.00
	30-1		5 Weeks - add. Child (early bird rate until April 7th)	\$810.00	\$932.00
	30-1		5 Weeks - add. Child (after April 7th)	\$891.00	\$1,025.00
	30-1		6 Weeks - add. Child (early bird rate until April 7th)	\$918.00	\$1,056.00
	30-1		6 Weeks - add. Child (after April 7th)	\$1,010.00	\$1,162.00
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	

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
REC	30-1	Pool Punch Card (10 visits)	Youth	\$100.00	N/A	
REC	30-1	Pool Punch Card (10 visits)	Adult	\$100.00	N/A	
REC	30-1	Pool Punch Card (10 visits)	Senior Citizen	\$100.00	N/A	
				<b>RESIDENT</b>	<b>SCHOOL DISTRICT</b>	<b>NON-RESIDENT</b>
REC	30-1	Daily Pool Permit- Walk In (resident)	Youth	\$15.00	\$20.00	\$20.00
REC	30-1	Daily Pool Permit- Walk-In (resident)	Adult	\$15.00	\$20.00	\$20.00
REC	30-1	Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$15.00	\$20.00	\$20.00
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	\$75.00	\$140.00	\$155.00
REC	30-1	Pool Permit - Season	Adult	\$125.00	N/A	\$200.00
REC	30-1	Pool Permit - Season	Senior	\$55.00	N/A	\$125.00
REC	30-1	Pool Permit - Season	Family	\$350.00	\$500.00	\$550.00
					<b>PROPOSED</b>	
REC	30-1	Swimming	Lessons - 1 child	\$180.00	\$190.00	
REC	30-1	Swimming	Lessons - 2 children together	\$150.00 each child	\$160.00 each child	
REC	30-1	Swimming & Diving	Team Fee	\$160.00		
			Team Fee- additional	\$150.00		
REC	30-1	Teahouse	Daily rental - families	\$150.00		
REC	30-1	Teahouse	Daily rental - non-profit organizations	\$175.00		
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		

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
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

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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
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
				PROPOSED 5 bags \$5.00
TAX	69-4	Misc.	Mattress Covers	\$2.25
				\$4.00
TAX	69-4	Misc.	Blue recycling bins	\$10.00
				\$15.00
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

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
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	
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 - Month	\$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	
					<b>PROPOSED</b>
WTR	103-5	Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35	\$75.63
WTR	103-5	Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39	\$83.19
WTR	103-5	Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45	\$90.78
WTR	103-5	Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48	\$98.34
WTR	103-5	Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52	\$105.91
WTR	103-5	Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94	\$94.54

## 2024/25 Fee Schedule Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	Fee Amount
WTR	103-5	Water Meter Fee (per cycle)	Residential - multi-family	\$7.50 per residential unit	\$10.00
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	\$7.50	\$10.00
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 3/4" meter	\$7.50	\$12.00
WTR	103-5	Water Meter Fee (per cycle)	Residential - single-family with 1" meter	\$12.00	\$15.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	\$7.50	\$10.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 3/4" meter	\$7.50	\$12.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	\$12.00	\$15.00
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	\$20.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 2" meter	\$25.00	\$25.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 3" meter	\$55.00	\$75.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 4" meter	\$70.00	\$95.00
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	\$350.00
WTR	103-5	Water Meter Fee (per cycle)	Commercial/ Industrial 8" meter	\$325.00	\$450.00
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	

## 2024/25 Fee Schedule

### Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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, 2025 – MAY 31, 2026**

Equalized Total Assessed Value 2,844,492,602

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	1,654,135	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	11,371,429	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	21,541,353	0.76
13500	TOWN - GENERALLY	RPTL 406(1)	10	777,444	0.03
13650	VG - GENERALLY	RPTL 406(1)	64	139,988,722	4.92
13800	SCHOOL DISTRICT	RPTL 408	3	12,127,820	0.43
14110	USA - SPECIFIED USES	STATE L 54	1	7,488,722	0.26
18080	MUN HSNB AUTH-FEDERAL/MUN AIDE	PUB HSNB L 52(3)&(5)	2	13,851,128	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,493,233	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	57,357,895	2.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	290,733,835	10.22
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	1	3,383,459	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	12	54,857,143	1.93
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,929,323	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	3,541,353	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,592,481	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,467,669	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	11,225,564	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	4,373,684	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	75,188	0.00
41122	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	2	24,000	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	50	600,000	0.02
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	3	60,000	0.00
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	36	720,000	0.03
41134	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	20,000	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	26,767	0.00
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	7	272,180	0.01
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	1	22,556	0.00
41632	VOL/FIRE/AMB	RPTL 466-a	1	51,278	0.00
41633	VOL/FIRE/AMB	RPTL 466-a	62	2,968,406	0.10

Equalized Total Assessed Value 2,844,492,602

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41637	VOL/FIRE/AMB	RPTL 466-a	3	153,835	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	6,490,286	0.23
41802	PERSONS AGE 65 OR OVER	RPTL 467	53	11,119,669	0.39
41806	PERSONS AGE 65 OR OVER	RPTL 467	1	49,624	0.00
41807	PERSONS AGE 65 OR OVER	RPTL 467	12	1,029,684	0.04
41937	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	439,850	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	827,068	0.03
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>425</b>	<b>670,919,714</b>	<b>23.59</b>
<b>Total System Exemptions:</b>			<b>1</b>	<b>827,068</b>	<b>0.03</b>
<b>Totals:</b>			<b>426</b>	<b>671,746,782</b>	<b>23.62</b>

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: \_\_\_\_\_