

Village/Town of Mount Kisco

Fiscal Year Budget

2022 – 2023



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



VILLAGE/TOWN OF MOUNT KISCO NEW YORK

Adopted Budget Fiscal Year June 1, 2022 to May 31, 2023

Village/Town Board of Trustees

Gina D. Picinich - Mayor
Lisa C. Abzun - Deputy Mayor
Anne B. Bianchi - Trustee
Karen B. Schleimer - Trustee
Karine P. Patiño - Trustee

Village Administration

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

Robert A. Wheeling - Village Treasurer
Alexandra Graniero - Deputy Treasurer
Joann F. Cerretani - Receiver of Taxes
Roger D. Miller - Assessor
John A. Brogan - Chief of Police
Peter J. Miley - Building Inspector

Giuseppe Luppino - General Foreman
Kyle Thornton - Superintendent of Recreation
Princess Guerra - Nutrition Site Manager
Kathryn Feeley - Library Director
Anthony C. Markus - Town Justice
Mark F. Farrell - Town Justice

GENERAL FUND								
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1001	REAL PROPERTY TAXES	1	2612	FINES & FORFEITED BAIL -TOWN	3	1920	MUNICIPAL DUES	16
1003	PRIOR YEAR TAXES - RESTORED	1	2613	FINES & FORFEITED BAIL-VILLAGE	4	1930	JUDGEMENT & CLAIMS	16
1030	SPECIAL ASSESSMENT-SHOP.PARK	1	2650	SALES OF SCRAP/EXCESS MAT	4	1950	TAXES & ASSESSMENT	16
1080	PAYMENTS IN LIEU OF TAXES	1	2655	MINOR SALES	4	1980	MTA PAYROLL TAX	17
1081	PAYMENTS IN LIEU OF TAXES - NFP R&R	1	2660	SALE OF REAL PROPERTY	4	1990	CONTINGENCY	17
1090	INTEREST & PENALTY	1	2665	SALES OF EQUIPMENT	4	3120	POLICE DEPARTMENT	17
1113	OCCUPANCY TAX	1	2666	SALE OF POLICE EQUIPMENT	4	3121	POLICE DEPT. CIVIL STAFF	18
1120	SALES TAX DISTRIBUTION	1	2680	INSURANCE RECOVERIES	4	3150	JAIL	19
1130	UTILITIES GROSS RECPT TAX	1	2701	REFUND PRIOR YR EXPENSE	4	3320	PARKING LOTS/ENFORCEMENT	19
1170	FRANCHISES	1	2705	GIFTS & DONATIONS	4	3410	FIRE DEPARTMENT	20
1235	TREASURER FEES,TAX ADV CHARGE	1	2770	UNCLASSIFIED-TRAFFIC CNTL	4	3510	CONTROL OF ANIMALS	22
1255	CLERK FEES	1	2771	UNCLASSIFIED-OTHER	4	3520	DOGS	23
1256	CLERK FEES - BUILDING DEPT	1	2772	UNCLASSIFIED- POLICE	4	3620	SAFETY INSPECTIONS	23
1520	POLICE FEES	1	3001	STATE AID- AIM	4	4020	VITAL STATISTICS	24
1540	FIRE INSPECTION FEES	1	3005	MORTGAGE TAX	4	4210	DRUG & ALCOHOL ABUSE	25
1560	SAFETY INSPECTIONS	1	3021	COURT GRANT	4	4540	AMBULANCE	26
1570	LANDLORD REGISTRY FEE	1	3820	YOUTH PROGRAMS	4	5110	STREET MAINTENANCE	26
1601	VITAL RECORD FEES	1	3988	BUS SHELTER REVENUE	4	5142	SNOW REMOVAL	28
1720	OFF STREET PERMITS	2	3989	STATE AID - GRANT	4	5182	STREET LIGHTING	28
1741	ON STREET METERS	2	4486	DRUG & ALCOHOL ABUSE - DFC GRANT	5	6497	ECONOMIC DEVELOPMENT	29
1760	OFF STREET METERS	2	4589	TRANSPORTATION - FEDERAL AID	5	6772	SENIOR NUTRITION	29
2001	PARK & RECREATION CHARGES-CAMP	2	4772	PROGRAMS FOR THE AGING-SR NUTR	5	7141	RECREATION PARKS/PLAYGROUND	30
2002	OTHER RECREATION PROGRAMS	2	5701	WCDPS IMA CREDIT	5	7142	RECREATION MEMORIAL POOL	31
2003	ADULT PROGRAMS	2	5998	APPROPRIATED RESERVES/FUND BAL.	5	7143	RECREATION SNACK BAR	32
2004	CONVENIENCE FEE - CC	2	5999	APPROPRIATED FUND BALANCE	5	7144	RECREATION ADMINISTRATION	32
2012	CONCESSIONS	2				7145	RECREATION - YOUTH SERVICES	34
2025	MEMORIAL POOL FEES	2		APPROPRIATIONS		7149	REC. MULTI PURPOSE FACILITY	34
2089	RENT-TEAHOUSE	2				7510	HISTORICAL COMMITTEE	35
2110	ZONING FEES	2	1010	BOARD OF TRUSTEES	6	7550	CELEBRATIONS	36
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2165	E T P A CHARGES	2	1325	VILLAGE TREASURER	7	8010	ZONING BOARD OF APPEALS	38
2262	FIRE PROTECTION SERVICES	2	1355	ASSESSMENT	8	8015	ARCHITECTURAL REVIEW BOARD	38
2302	SNOW REMOVAL SERVICES-STATE ROADS	2	1410	VILLAGE CLERK	9	8020	PLANNING BOARD	38
2303	PROGRAMS FOR THE AGING	2	1420	VILLAGE ATTORNEY	9	8160	REFUSE COLLECTION/DISPOSAL	39
2389	ELECTION SERVICES CHARGEBACK	2	1440	VILLAGE ENGINEER	10	8510	BEAUTIFICATION COMMITTEE	41
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2410	RENTAL OF REAL PROPERTY-CELL TOWERS	3	1620	MUNICIPAL BUILDING	10	8560	SHADE TREES	41
2411	RENTAL OF REAL PROP-OPEN SPACE	3	1621	MUNICIPAL BUILDINGS-40 GREEN ST	12	8611	EMERGENCY TENANT PROTECTION	41
2412	RENTAL OF REAL PROP-GOVTS	3	1623	55 MAPLE AVE-HISTORICAL SOCIETY	12	8710	CONSERVATION ADV. COUNCIL	42
2413	RENTAL OF REAL PROP-NONRESTRICTED	3	1624	MUNICIPAL BUILDING- 49 MOORE AVE	12	8909	TOWN SUPERVISOR	42
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2544	DOG LICENSES FEES	3	1680	CENTRAL DATA PROCESSING	15	8913	RECEIVER OF TAXES	44
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VILLAGE OF MOUNT KISCO
FISCAL YEAR JUNE 1, 2022 - MAY 31, 2023 ADOPTED BUDGET
BUDGET SUMMARY

	GENERAL FUND	LIBRARY FUND	WATER FUND	SEWER FUND	DEBT FUND
TOTAL APPROPRIATION	\$24,051,651	\$2,001,787	\$4,603,684	\$1,099,067	\$2,193,194
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,804,921	\$29,544	\$4,307,920	\$1,099,067	\$2,193,194
APPROPRIATED FUND BALANCE	\$465,422	\$169,243	\$295,764	\$0	\$0
DEBT SERVICE RESERVE	\$32,502	\$0	\$0	\$0	\$0
TAX STABILIZATION FUND	\$32,000	\$0	\$0	\$0	\$0
POLICE RESERVE	\$0				
SHOPPER PARK SPECIAL ASSESSMENT	\$40,000	\$0	\$0	\$0	\$0
SUBTOTAL	\$8,374,845	\$198,787	\$4,603,684	\$1,099,067	\$2,193,194
BALANCE OF APPROPRIATION EXPENSE					
TO BE RAISED BY TAXES	\$15,676,806	\$1,803,000	\$0	\$0	\$0
REVENUE GRAND TOTAL	<u>\$24,051,651</u>	<u>\$2,001,787</u>	<u>\$4,603,684</u>	<u>\$1,099,067</u>	<u>\$2,193,194</u>
TOTAL TAXABLE VALUATION	145,841,958				
TAX RATE-PER 1000 ASSESSED VALUATION	\$107.4917				
INCREASE IN DOLLARS OVER PRIOR YEAR	\$1.37				
PERCENTAGE INCREASE (RATE)	1.2901%				

GENERAL FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

SUMMARY GENERAL FUND

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATION	\$23,281,328	\$23,303,674	\$23,682,802	\$24,083,551	\$24,051,651
LESS:					
ESTIMATE REVENUE OTHER THAN					
REAL PROPERTY TAXES	\$7,156,259	\$7,523,981	\$7,590,793	\$7,804,921	\$7,804,921
APPROPRIATED FUND BALANCE	\$443,905	\$287,814	\$472,283	\$465,422	\$465,422
DEBT SERVICE RESERVE	\$32,502	\$32,502	\$32,502	\$32,502	\$32,502
TAX STABILIZATION FUND	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
POLICE RESERVE	\$600,000	\$0	\$0	\$0	\$0
SHOPPERS PARK SPECIAL ASSESSMENT	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
SUBTOTAL	\$8,304,666	\$7,916,297	\$8,167,578	\$8,374,845	\$8,374,845
BALANCE OF APPROPRIATION EXPENSE TO BE RAISED BY TAXES = TAX LEVY	\$14,976,662	\$15,387,377	\$15,515,224	\$15,708,706	\$15,676,806
REVENUE GRAND TOTAL	\$23,281,328	\$23,303,674	\$23,682,802	\$24,083,551	\$24,051,651
TAX RATE-PER 1000 ASSESSED VALUATION	\$102.0574	\$105.1240	\$106.1227	\$107.7105	\$107.4917
P/Y (CURRENT) TAX RATE	\$100.6557	\$102.0574	\$105.1240	\$106.1227	\$106.1227
INCREASE IN DOLLARS	\$1.40	\$3.07	\$1.00	\$1.59	\$1.37
PERCENTAGE INCREASE	1.3926%	3.0048%	0.9500%	1.4962%	1.2901%
TOTAL TAXABLE VALUATION	146,747,401	146,373,566	146,200,857	145,841,958	145,841,958

GENERAL FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1001 REAL PROPERTY TAXES	15,002,937.69	14,713,019.43	15,568,090.61	15,515,224.00	15,515,224.00	15,519,257.19	15,708,706.00	15,676,806.00	1.04%
001.0000.1003 PRIOR YEAR TAXES - RESTORED	7,835.72	25,577.82	5,979.44	0.00	0.00	10,953.64	0.00	0.00	0.00%
001.0000.1030 SPECIAL ASSESSMENT-SHOP.PARK	40,000.00	40,000.02	40,000.03	40,000.00	40,000.00	39,999.99	40,000.00	40,000.00	0.00%
001.0000.1080 PAYMENTS IN LIEU OF TAXES	164,458.25	120,000.00	218,047.13	160,000.00	160,000.00	0.00	164,072.00	164,072.00	2.55%
001.0000.1081 NON FOR PROFIT - REFUSE & RECYCLING FEE	21,450.00	21,395.00	21,505.00	21,500.00	21,500.00	25,332.00	21,500.00	21,500.00	0.00%
001.0000.1090 INTEREST & PENALTY	189,782.21	232,449.86	158,096.73	150,000.00	150,000.00	102,225.93	150,000.00	150,000.00	0.00%
001.0000.1113 OCCUPANCY TAX	72,204.66	75,265.57	35,790.70	80,000.00	80,000.00	0.00	80,000.00	80,000.00	0.00%
001.0000.1120 SALES TAX DISTRIBUTION	1,758,136.00	2,148,894.00	2,586,181.00	2,150,000.00	2,150,000.00	1,250,395.00	2,300,000.00	2,300,000.00	6.98%
001.0000.1130 UTILITIES GROSS RECPT TAX	218,138.71	205,409.01	230,153.29	220,000.00	220,000.00	184,153.34	220,000.00	220,000.00	0.00%
001.0000.1170 FRANCHISES	216,595.05	308,624.05	244,169.90	255,000.00	255,000.00	180,280.57	255,000.00	255,000.00	0.00%
001.0000.1235 TREASURER FEES,TAX ADV CHARGE	3,133.86	4,461.37	3,423.57	4,000.00	4,000.00	2,142.64	4,000.00	4,000.00	0.00%
001.0000.1255 CLERK FEES	10,220.40	505.00	12.50	500.00	500.00	0.00	500.00	500.00	0.00%
001.0000.1256 CLERK FEES - BUILDING DEPT	16,380.22	15,847.55	19,936.00	13,500.00	13,500.00	16,093.00	13,500.00	13,500.00	0.00%
001.0000.1540 FIRE INSPECTION FEES	59,450.00	81,650.00	115,400.00	60,000.00	60,000.00	97,230.00	60,000.00	60,000.00	0.00%
001.0000.1560 SAFETY INSPECTIONS	312,837.71	453,750.30	468,626.23	375,000.00	375,000.00	361,109.42	375,000.00	375,000.00	0.00%
001.0000.1570 LANDLORD REGISTRY FEE	3,760.00	3,760.00	3,770.00	3,500.00	3,500.00	3,650.00	3,500.00	3,500.00	0.00%
001.0000.1601 VITAL RECORDS FEES	42,985.50	43,107.00	45,555.00	40,000.00	40,000.00	44,950.00	40,000.00	40,000.00	0.00%
001.0000.1720									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.1720 OFF STREET PERMITS	382,878.96	349,731.88	106,440.64	225,000.00	225,000.00	165,689.68	225,000.00	225,000.00	0.00%
001.0000.1741 ON STREET METERS	225,441.62	186,872.29	125,691.48	200,000.00	200,000.00	147,046.09	200,000.00	200,000.00	0.00%
001.0000.1760 OFF STREET METERS	374,457.23	291,592.68	52,099.29	180,000.00	180,000.00	192,150.96	180,000.00	180,000.00	0.00%
001.0000.2001 PARK & RECREATION CHARGES-CAMP	202,659.47	212,900.52	12,093.25	250,000.00	250,000.00	222,995.00	200,000.00	200,000.00	-20.00%
001.0000.2002 OTHER RECREATION PROGRAMS	87,484.95	62,715.82	69,355.60	110,000.00	110,000.00	72,814.85	100,000.00	100,000.00	-9.09%
001.0000.2003 ADULT PROGRAMS	20,818.60	9,255.50	5,030.00	20,000.00	20,000.00	16,340.00	17,000.00	17,000.00	-15.00%
001.0000.2004 CONVENIENCE FEE - CC	842.33	898.25	2,023.75	1,500.00	1,500.00	1,948.83	3,000.00	3,000.00	100.00%
001.0000.2012 CONCESSIONS	5,500.00	3,600.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	-33.33%
001.0000.2025 MEMORIAL POOL FEES	119,312.90	67,718.00	41,767.00	125,000.00	125,000.00	50,337.00	105,000.00	105,000.00	-16.00%
001.0000.2089 RENT-TEAHOUSE	1,465.00	425.00	1,547.00	1,300.00	1,300.00	1,805.00	1,300.00	1,300.00	0.00%
001.0000.2110 ZONING FEES	4,680.00	3,470.00	9,680.00	3,500.00	3,500.00	6,920.00	3,500.00	3,500.00	0.00%
001.0000.2115 PLANNING BOARD FEES/PERMITS	20,475.00	13,900.00	28,600.00	17,500.00	17,500.00	16,625.00	17,500.00	17,500.00	0.00%
001.0000.2117 ARCH. REVIEW BOARD FEES	5,260.00	3,750.00	3,650.00	4,000.00	4,000.00	5,400.00	4,000.00	4,000.00	0.00%
001.0000.2165 E T P A CHARGES	510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2262 FIRE PROTECTION SERVICES	625,290.59	1,034,499.80	991,768.73	1,008,860.00	1,008,860.00	1,008,861.00	1,008,860.00	1,008,860.00	0.00%
001.0000.2302 SNOW REMOVAL SERVICES-STATE	48,411.79	17,405.71	4,552.00	32,500.00	32,500.00	4,644.00	32,500.00	32,500.00	0.00%
001.0000.2303 PROGRAMS FOR THE AGING	25,816.25	36,635.20	47,010.00	35,000.00	35,000.00	42,960.00	45,000.00	45,000.00	28.57%
001.0000.2389 ELECTION SERVICES CHARGEBACK	2,258.21	2,756.00	8,311.50	5,000.00	5,000.00	4,616.95	5,000.00	5,000.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2401									
INTEREST & EARNINGS	329,431.77	340,916.29	48,177.65	60,000.00	60,000.00	13,836.61	40,000.00	40,000.00	-33.33%
001.0000.2410									
RENTAL PROPERTY-CELL TOWERS	108,771.91	99,885.62	112,605.84	109,024.00	109,024.00	122,710.97	120,000.00	120,000.00	10.07%
001.0000.2411									
RENT PROP-RESTRICTED-OPENSACE	105,193.97	110,896.47	115,441.96	75,241.00	75,241.00	115,442.56	104,321.00	104,321.00	38.65%
001.0000.2412									
RNTL OF REAL PROP-GOVTS	3,615.67	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0000.2413									
RENTAL OF REAL PROPERTY-NONRESTRICTED	84,189.00	94,355.00	147,935.67	217,020.00	217,020.00	279,450.33	217,020.00	217,020.00	0.00%
001.0000.2504									
TAXI LICENSE/PERMITS- POLICE	28,990.00	3,100.00	24,900.00	27,500.00	27,500.00	900.00	0.00	0.00	-100.00%
001.0000.2543									
DOG IMPOUNDMENT FEES	4.00	352.00	200.00	0.00	0.00	102.00	0.00	0.00	0.00%
001.0000.2544									
DOG LICENSE FEE	2,358.00	2,389.50	2,417.50	1,750.00	1,750.00	2,325.00	1,750.00	1,750.00	0.00%
001.0000.2545									
MARRIAGE LICENSE FEES	2,070.00	1,928.50	2,957.50	2,000.00	2,000.00	3,512.50	2,000.00	2,000.00	0.00%
001.0000.2592									
PERMIT FEES - BUILDING	24,628.00	21,923.00	11,501.00	15,000.00	15,000.00	25,719.00	15,000.00	15,000.00	0.00%
001.0000.2593									
PERMIT FEES - GENERAL	3,192.50	9,852.00	3,585.00	10,000.00	10,000.00	57,605.00	10,000.00	10,000.00	0.00%
001.0000.2593.0001									
PERMIT FEES - ST. OPENING	12,830.00	14,850.00	8,227.00	10,000.00	10,000.00	3,476.00	5,000.00	5,000.00	-50.00%
001.0000.2593.0002									
PERMIT FEES - CROSS CONNECTION	900.00	225.00	1,000.00	500.00	500.00	750.00	500.00	500.00	0.00%
001.0000.2594									
ALARM FEE-PERMIT/FALSE-POLICE	56,050.00	50,050.00	27,910.00	40,000.00	40,000.00	18,140.00	20,000.00	20,000.00	-50.00%
001.0000.2610									
FORFEITED BAIL - UNCLAIMED FUNDS	4,724.00	1,199.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2611									
FINES - PARKING TICKETS - TOWN & VILLAGE	461,754.00	426,065.00	228,315.00	350,000.00	350,000.00	292,977.00	350,000.00	350,000.00	0.00%
001.0000.2612									
FINES - TOWN	158,932.00	179,249.25	33,933.00	125,000.00	125,000.00	65,598.71	125,000.00	125,000.00	0.00%
001.0000.2613									

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
001.0000.2613 FINES - VILLAGE	40,825.00	47,573.00	17,855.00	27,500.00	27,500.00	21,599.98	55,000.00	55,000.00	100.00%
001.0000.2650 SALES OF SCRAP/EXCESS MAT	2,448.00	175.00	440.00	1,500.00	1,500.00	2,473.00	1,500.00	1,500.00	0.00%
001.0000.2655 MINOR SALES	6,293.25	5,693.75	5,319.00	6,000.00	6,000.00	4,095.25	6,000.00	6,000.00	0.00%
001.0000.2660 SALE OF REAL PROPERTY	0.00	1,850.32	239,714.88	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2665 SALES OF EQUIPMENT	2,500.00	12,000.00	900.00	5,000.00	5,000.00	13,600.00	2,500.00	2,500.00	-50.00%
001.0000.2666 SALE OF POLICE EQUIPMENT	0.00	500.00	4,300.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2680 INSURANCE RECOVERIES	27,596.52	107,036.24	10,176.87	0.00	0.00	3,706.45	0.00	0.00	0.00%
001.0000.2701 REFUND PRIOR YR EXPENSE	10,997.25	0.00	53,803.75	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2705 GIFTS & DONATIONS-SENIOR NUTRI	32,838.50	26,508.75	19,038.50	25,000.00	25,000.00	20,233.25	25,000.00	25,000.00	0.00%
001.0000.2770 UNCLASSIFIED-TRAFFIC CNTL	12,290.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.2771 UNCLASSIFIED-OTHER	56,074.03	3,737.21	727.50	0.00	0.00	16,744.85	0.00	0.00	0.00%
001.0000.2772 UNCLASSIFIED-POLICE	7,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3001 STATE AID - AIM	79,898.00	79,898.00	79,898.00	79,898.00	79,898.00	0.00	79,898.00	79,898.00	0.00%
001.0000.3005 MORTGAGE TAX	329,872.28	254,571.68	471,112.34	285,000.00	285,000.00	230,492.00	325,000.00	325,000.00	14.04%
001.0000.3021 COURT GRANT	0.00	0.00	999.25	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.3820 YOUTH PROGRAMS	2,239.00	2,239.00	0.00	2,000.00	2,000.00	2,239.00	2,000.00	2,000.00	0.00%
001.0000.3988 BUS SHELTER REVENUE	8.46	3,056.43	1,552.92	3,500.00	3,500.00	1,610.43	3,500.00	3,500.00	0.00%
001.0000.3989 STATE AID - GRANT	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type R	Revenue								
001.0000.4486 DRUG & ALCOHOL ABUSE DFC GRANT	83,767.16	100,735.61	96,011.12	0.00	0.00	0.00	0.00	0.00	0.00%
001.0000.4589 TRANSPORTATION - FEDERAL AID	6,711.75	5,115.00	16,177.00	7,200.00	7,200.00	7,244.00	7,200.00	7,200.00	0.00%
001.0000.4772 PROGRAMS FOR THE AGING-SR. NUTR.	55,426.84	97,601.70	77,724.27	78,000.00	78,000.00	105,441.38	90,000.00	90,000.00	15.38%
001.0000.5016 TRANSFER FROM WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
001.0000.5701 WCDPS - IMA CREDIT	0.00	0.00	0.00	252,000.00	252,000.00	0.00	240,000.00	240,000.00	-4.76%
001.0000.5998 APPROP.RESERVES/FUND BALANCE	0.00	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	0.00	472,283.00	472,283.00	0.00	465,422.00	465,422.00	-1.45%
Total Dept 0000 REVENUES	22,443,940.62	22,917,370.95	23,159,214.89	23,682,802.00	23,682,802.00	21,252,952.35	24,083,551.00	24,051,651.00	1.56%
Total Type R Revenue	22,443,940.62	22,917,370.95	23,159,214.89	23,682,802.00	23,682,802.00	21,252,952.35	24,083,551.00	24,051,651.00	1.56%

GENERAL FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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Type E Expense									
Dept 1010 BOARD OF TRUSTEES									
001.1010.0110 PERS SERVICES PARTTIME	13,499.98	16,499.68	16,500.24	18,600.00	18,600.00	13,683.02	18,600.00	18,600.00	0.00%
001.1010.0410 DEVELOPMENT & CONFERENCE	220.00	50.00	0.00	350.00	350.00	150.00	350.00	350.00	0.00%
001.1010.0440 OFFICE SUPPLIES	57.25	240.00	69.00	400.00	400.00	552.26	400.00	400.00	0.00%
001.1010.0450 MATERIALS & SUPPLIES	124.28	57.17	485.74	450.00	450.00	296.35	450.00	450.00	0.00%
Total Dept 1010 BOARD OF TRUSTEES	13,901.51	16,846.85	17,054.98	19,800.00	19,800.00	14,681.63	19,800.00	19,800.00	0.00%
Dept 1210 MAYOR									
001.1210.0110 PERS SERVICES PARTTIME	4,400.24	4,999.90	5,000.06	5,000.00	5,000.00	4,615.34	5,000.00	5,000.00	0.00%
001.1210.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1210.0415 DUES & MEMBERSHIP	0.00	275.00	0.00	275.00	275.00	275.00	275.00	275.00	0.00%
001.1210.0422 PHONE/CABLE/DATA	796.76	797.92	782.28	840.00	840.00	718.29	840.00	840.00	0.00%
001.1210.0440 OFFICE SUPPLIES	0.00	0.00	0.00	225.00	225.00	0.00	225.00	225.00	0.00%
001.1210.0480 AUTO ALLOWANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	960.00	1,040.00	1,040.00	0.00%
Total Dept 1210 MAYOR	6,237.00	7,112.82	6,822.34	7,780.00	7,780.00	6,568.63	7,780.00	7,780.00	0.00%
Dept 1230 VILLAGE MANAGER									
001.1230.0100 PERS SERVICES CONTRACTED	110,387.32	109,803.75	117,470.89	117,278.00	117,278.00	105,712.89	120,869.00	120,869.00	3.06%
001.1230.0120 PERS SERVICES OVERTIME	1,732.50	1,486.69	1,957.51	1,901.00	1,901.00	1,434.22	1,901.00	1,901.00	0.00%
001.1230.0150									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1230									
Expense									
VILLAGE MANAGER									
001.1230.0150 LONGEVITY	3,375.00	0.00	0.00	0.00	0.00	0.00	1,430.00	1,430.00	100.00%
001.1230.0151 SICK INCENTIVE	8,365.48	6,044.26	0.00	7,345.00	7,345.00	6,246.16	7,561.00	7,561.00	2.94%
001.1230.0154 VACATION BUY BACK	5,886.28	4,956.85	9,893.08	5,454.00	5,454.00	3,354.57	5,634.00	5,634.00	3.30%
001.1230.0199 SEPARATION PAYOUT	39,332.18	1,267.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1230.0200 EQUIPMENT	0.00	492.02	274.44	1,000.00	1,000.00	0.00	750.00	750.00	-25.00%
001.1230.0410 DEVELOPMENT & CONFERENCE	3,688.91	2,008.05	390.00	3,750.00	3,750.00	900.00	3,750.00	3,750.00	0.00%
001.1230.0415 DUES & MEMBERSHIP	1,815.00	4,092.00	2,410.00	3,750.00	3,750.00	1,055.00	3,750.00	3,750.00	0.00%
001.1230.0417 OUTSIDE CONTRACTS	3,810.00	2,261.92	3,198.47	3,800.00	3,800.00	26,674.50	8,800.00	8,800.00	131.58%
001.1230.0422 PHONE/CABLE/DATA	969.12	1,049.88	1,123.32	1,080.00	1,080.00	969.12	1,080.00	1,080.00	0.00%
001.1230.0440 OFFICE SUPPLIES	2,948.04	4,057.09	5,410.90	3,000.00	3,000.00	6,424.02	5,000.00	5,000.00	66.67%
001.1230.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.1230.0480 AUTO ALLOWANCE	2,326.08	2,519.92	2,519.92	2,520.00	2,520.00	2,326.08	2,520.00	2,520.00	0.00%
Total Dept 1230									
VILLAGE MANAGER	184,635.91	140,040.31	144,648.53	151,078.00	151,078.00	155,096.56	163,245.00	163,245.00	8.05%
Dept 1325									
VILLAGE TREASURER									
001.1325.0100 PERS SERVICES CONTRACTED	134,072.87	152,181.41	154,528.52	156,835.00	156,835.00	139,248.24	159,972.00	159,972.00	2.00%
001.1325.0110 PERS SERVICES PARTTIME	6,688.70	5,867.15	6,968.99	7,617.00	7,617.00	7,535.88	10,647.00	10,647.00	39.78%
001.1325.0120 PERS SERVICES OVERTIME	7,657.61	10,137.28	4,335.77	4,500.00	4,500.00	531.71	4,500.00	4,500.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO

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Type E									
Dept 1325									
Expense									
VILLAGE TREASURER									
001.1325.0150 LONGEVITY	3,091.67	1,900.00	2,250.00	3,680.00	3,680.00	2,250.00	5,110.00	5,110.00	38.86%
001.1325.0151 SICK INCENTIVE	1,400.00	1,400.00	1,300.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.1325.0154 VACATION BUY BACK	4,280.77	2,626.50	9,518.69	4,591.00	4,591.00	2,705.29	4,683.00	4,683.00	2.00%
001.1325.0199 SEPARATION PAYOUT	10,983.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1325.0200 EQUIPMENT	399.98	989.26	4,619.94	3,000.00	3,000.00	2,237.40	3,000.00	3,000.00	0.00%
001.1325.0410 DEVELOPMENT & CONFERENCE	5,254.50	4,038.81	235.70	5,500.00	5,500.00	190.00	4,500.00	4,500.00	-18.18%
001.1325.0413 AUDITING FEES	22,391.13	22,559.77	22,833.84	24,127.00	24,127.00	23,035.52	24,627.00	24,627.00	2.07%
001.1325.0415 DUES & MEMBERSHIP	610.00	510.00	440.00	750.00	750.00	440.00	750.00	750.00	0.00%
001.1325.0417 OUTSIDE CONTRACTS	11,808.00	12,193.94	12,568.40	12,500.00	12,500.00	4,683.50	13,000.00	13,000.00	4.00%
001.1325.0427 PRINTING & PUBLICATION	3,133.16	4,301.78	4,871.89	4,500.00	4,500.00	2,632.25	5,000.00	5,000.00	11.11%
001.1325.0440 OFFICE SUPPLIES	4,340.53	261.65	1,820.03	3,500.00	3,500.00	2,668.00	3,500.00	3,500.00	0.00%
Total Dept 1325									
VILLAGE TREASURER	216,112.46	218,967.55	226,291.77	234,100.00	234,100.00	188,157.79	242,289.00	242,289.00	3.50%
Dept 1355									
VILLAGE ASSESSMENT									
001.1355.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.1355.0450 MATERIALS & SUPPLIES	0.00	0.00	20.48	100.00	100.00	0.00	100.00	100.00	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	1,200.00	0.00%
Total Dept 1355									
VILLAGE ASSESSMENT									

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Type E									
Dept 1355									
Expense									
VILLAGE ASSESSMENT									
	1,200.00	1,200.00	1,220.48	1,400.00	1,400.00	1,200.00	1,400.00	1,400.00	0.00%
Dept 1410									
VILLAGE CLERK									
001.1410.0200									
EQUIPMENT	11,788.18	0.00	352.44	500.00	500.00	217.98	500.00	500.00	0.00%
001.1410.0410									
DEVELOPMENT & CONFERENCE	135.00	0.00	0.00	375.00	375.00	0.00	500.00	500.00	33.33%
001.1410.0415									
DUES & MEMBERSHIP	75.00	355.00	75.00	400.00	400.00	0.00	400.00	400.00	0.00%
001.1410.0417									
OUTSIDE CONTRACTS	6,886.51	1,235.00	3,424.57	3,000.00	3,000.00	5,593.34	36,500.00	36,500.00	1116.67%
001.1410.0422									
PHONE/CABLE/DATA	15,434.13	20,376.96	21,514.97	20,000.00	20,000.00	20,344.23	20,500.00	20,500.00	2.50%
001.1410.0427									
PRINTING & PUBLICATIONS	10,744.87	15,054.82	11,572.00	12,500.00	12,500.00	9,264.72	12,500.00	12,500.00	0.00%
001.1410.0430									
LEASE OF OFFICE EQUIP	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00	0.00	-100.00%
001.1410.0437									
OFFICE EQUIPMENT MAINT	51.03	501.58	0.00	550.00	550.00	1,344.18	2,000.00	2,000.00	263.64%
001.1410.0440									
OFFICE SUPPLIES	2,617.69	7,075.89	2,976.05	3,500.00	3,500.00	5,178.17	5,450.00	5,450.00	55.71%
001.1410.0442									
POSTAGE	1,325.69	1,587.42	1,280.30	1,500.00	1,500.00	1,205.91	1,500.00	1,500.00	0.00%
001.1410.0490									
RECORDS MANAGEMENT	350.12	103.15	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1410									
VILLAGE CLERK	49,408.22	46,289.82	41,195.33	46,725.00	46,725.00	43,148.53	80,350.00	80,350.00	71.96%
Dept 1420									
VILLAGE ATTORNEY									
001.1420.0412									
LEGAL FEES - VILLAGE ATTY	134,358.12	171,785.60	207,739.54	150,000.00	150,000.00	188,693.54	170,000.00	170,000.00	13.33%
001.1420.0416									
LEGAL FEES -DEP VILLAGE ATTY /PROSECUTOR	43,312.50	66,115.00	62,352.50	52,000.00	52,000.00	56,595.00	57,000.00	57,000.00	9.62%
001.1420.0417									

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Type E									
Dept 1420									
Expense									
VILLAGE ATTORNEY									
001.1420.0417									
LEGAL FEES - LABOR ATTY	4,284.00	6,808.00	5,128.75	17,500.00	17,500.00	8,210.75	12,500.00	12,500.00	-28.57%
001.1420.0419									
LEGAL FEES - OTHER LEGAL	32,400.00	95,790.19	79,579.43	30,000.00	30,000.00	39,240.45	130,000.00	130,000.00	333.33%
001.1420.0420									
LEGAL FEES - BLDG/CODE ENFORCE	18,799.73	2,145.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
Total Dept 1420									
VILLAGE ATTORNEY									
	233,154.35	342,643.79	354,800.22	259,500.00	259,500.00	292,739.74	374,500.00	374,500.00	44.32%
Dept 1440									
VILLAGE ENGINEER									
001.1440.0417									
OUTSIDE CONTRACTS	25,570.35	48,444.56	19,632.50	27,500.00	27,500.00	9,527.50	22,500.00	22,500.00	-18.18%
001.1440.0440									
OFFICE SUPPLIES	67.07	0.00	34.95	0.00	0.00	211.27	0.00	0.00	0.00%
Total Dept 1440									
VILLAGE ENGINEER									
	25,637.42	48,444.56	19,667.45	27,500.00	27,500.00	9,738.77	22,500.00	22,500.00	-18.18%
Dept 1490									
PUBLIC WORKS									
001.1490.0200									
EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	100.00%
001.1490.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	1,750.00	1,750.00	640.39	3,000.00	3,000.00	71.43%
001.1490.0440									
OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1490									
PUBLIC WORKS									
	0.00	0.00	0.00	2,250.00	2,250.00	640.39	8,500.00	8,500.00	277.78%
Dept 1620									
MUNICIPAL BUILDING									
001.1620.0100									
PERS SERVICES CONTRACTED	44,987.19	47,900.24	47,787.46	84,372.00	84,372.00	64,488.16	65,569.00	65,569.00	-22.29%
001.1620.0120									
PERS SERVICES OVERTIME	2,953.90	1,624.96	1,512.94	1,911.00	1,911.00	850.63	1,912.00	1,912.00	0.05%
001.1620.0130									

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Type E									
Dept 1620									
Expense MUNICIPAL BUILDING									
001.1620.0130									
PERS SERVICES DOUBLETIME	828.43	288.65	483.60	850.00	850.00	422.43	850.00	850.00	0.00%
001.1620.0150									
LONGEVITY	1,900.00	1,900.00	2,250.00	2,250.00	2,250.00	2,250.00	1,900.00	1,900.00	-15.56%
001.1620.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,800.00	1,800.00	0.00	1,000.00	1,000.00	-44.44%
001.1620.0154									
VACATION BUY BACK	0.00	0.00	214.93	1,091.00	1,091.00	161.20	1,483.00	1,483.00	35.93%
001.1620.0155									
P/Y VACATION TEAMSTERS	316.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0178									
RETRO 2017/2018	(1,250.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1620.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	26,898.14	0.00	0.00	0.00%
001.1620.0200									
EQUIPMENT	535.32	927.92	731.87	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1620.0417									
OUTSIDE CONTRACTS	3,815.53	5,535.72	3,825.00	6,000.00	6,000.00	7,489.87	6,000.00	6,000.00	0.00%
001.1620.0420									
HEAT	15,785.13	12,134.00	15,889.09	15,000.00	15,000.00	20,279.72	15,000.00	15,000.00	0.00%
001.1620.0421									
LIGHT & POWER	19,206.30	17,322.30	18,729.64	19,000.00	19,000.00	20,527.00	21,000.00	21,000.00	10.53%
001.1620.0422									
PHONE/CABLE/DATA	0.00	74.10	148.20	150.00	150.00	123.50	150.00	150.00	0.00%
001.1620.0424									
PASS THRU-MARIO'S PIZZA-UTILITIES	0.00	525.10	3,793.49	0.00	0.00	912.36	0.00	0.00	0.00%
001.1620.0425									
GEN MAINT & UPKEEP	22,560.65	43,122.96	45,480.06	30,000.00	30,000.00	24,419.71	30,000.00	30,000.00	0.00%
001.1620.0426									
UTILITIES-PASS THRU-SINGLETON	301.33	437.09	15.93	0.00	0.00	709.18	0.00	0.00	0.00%
001.1620.0450									
MATERIALS & SUPPLIES	4,180.88	4,838.68	4,076.06	4,500.00	4,500.00	4,530.94	4,500.00	4,500.00	0.00%
001.1620.0454									
UNIFORMS	517.00	480.50	739.00	1,000.00	1,000.00	511.89	1,000.00	1,000.00	0.00%
Total Dept 1620									

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Type E									
Dept 1620									
MUNICIPAL BUILDING	116,637.66	137,112.22	145,677.27	168,924.00	168,924.00	174,574.73	151,364.00	151,364.00	-10.40%
Dept 1621									
MUNICIPAL BLDS - 40 GREEN STREET									
001.1621.0420									
55 MAPLE AVE-HEAT	2,768.30	2,080.31	1,921.11	750.00	750.00	2,650.72	1,000.00	1,000.00	33.33%
001.1621.0421									
LIGHT & POWER	1,162.06	1,230.09	992.71	1,125.00	1,125.00	881.37	1,250.00	1,250.00	11.11%
001.1621.0425									
GEN MAINT & UPKEEP	4,791.79	1,177.48	1,151.94	1,000.00	1,000.00	1,509.86	1,500.00	1,500.00	50.00%
001.1621.0450									
MATERIALS & SUPPLIES	0.00	305.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1621									
MUNICIPAL BLDS - 40 GREEN STREET	8,722.15	4,793.29	4,065.76	2,875.00	2,875.00	5,041.95	3,750.00	3,750.00	30.43%
Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY									
001.1623.0425									
GEN MAINT & UPKEEP-HISTORICAL SOCIETY	4,373.14	624.60	397.54	1,000.00	1,000.00	95.00	0.00	0.00	-100.00%
Total Dept 1623									
55 MAPLE AVE-HISTORICAL SOCIETY	4,373.14	624.60	397.54	1,000.00	1,000.00	95.00	0.00	0.00	-100.00%
Dept 1624									
MUNICIPAL BUILDING- 49 MOORE AVE									
001.1624.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0422									
PHONE/CABLE/DATA	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.1624.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
Total Dept 1624									
MUNICIPAL BUILDING- 49 MOORE AVE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Dept 1640									
CENTRAL GARAGE									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0100									
PERS SERVICES CONTRACTED	110,405.84	112,642.72	114,473.34	116,412.00	116,412.00	102,638.26	114,636.00	114,636.00	-1.53%
001.1640.0120									
PERS SERVICES OVERTIME	240.06	150.89	1,513.42	2,166.00	2,166.00	966.93	2,166.00	2,166.00	0.00%
001.1640.0130									
PERS SERVICES DOUBLETIME	776.72	764.66	0.00	867.00	867.00	87.96	867.00	867.00	0.00%
001.1640.0150									
LONGEVITY	2,250.00	2,250.00	2,250.00	2,700.00	2,700.00	2,700.00	4,375.00	4,375.00	62.04%
001.1640.0151									
SICK INCENTIVE	0.00	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	0.00	0.00	2,255.89	3,425.00	3,425.00	0.00	3,424.00	3,424.00	-0.03%
001.1640.0155									
P/Y VACATION TEAMSTERS	4,290.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0178									
RETRO 2017/2018	1,637.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.1640.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	44,587.27	0.00	0.00	0.00%
001.1640.0200									
EQUIPMENT	5,967.68	10,880.58	5,535.32	3,500.00	3,500.00	9,347.84	7,500.00	7,500.00	114.29%
001.1640.0417									
OUTSIDE CONTRACTS	2,943.04	7,112.08	9,530.93	10,000.00	10,000.00	9,680.56	8,000.00	8,000.00	-20.00%
001.1640.0420									
HEAT	2,950.61	3,810.04	9,849.79	7,500.00	7,500.00	21,716.09	17,500.00	17,500.00	133.33%
001.1640.0421									
LIGHT & POWER	12,375.40	16,413.97	13,060.44	10,000.00	10,000.00	18,447.85	16,000.00	16,000.00	60.00%
001.1640.0422									
PHONE/CABLE/DATA	433.01	549.96	786.29	750.00	750.00	631.51	750.00	750.00	0.00%
001.1640.0425									
GEN MAINT & UPKEEP	639.65	6,766.00	4,988.71	2,500.00	2,500.00	12,199.97	12,000.00	12,000.00	380.00%
001.1640.0432									
CDL LICENSE FEE	218.50	0.00	218.50	250.00	250.00	0.00	250.00	250.00	0.00%
001.1640.0433									
VEHICLE & EQUIP PARTS	19,879.99	23,461.83	27,088.73	25,000.00	25,000.00	32,238.59	25,000.00	25,000.00	0.00%
001.1640.0434									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.0434									
GAS & DIESEL FUEL	93,471.59	95,844.50	101,518.22	100,000.00	100,000.00	122,998.41	130,000.00	130,000.00	30.00%
001.1640.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	1,356.00	2,500.00	2,500.00	735.55	2,000.00	2,000.00	-20.00%
001.1640.0440									
CENTRAL GARAGE - OFFICE SUPPLIES	545.52	251.41	161.27	500.00	500.00	418.50	500.00	500.00	0.00%
001.1640.0450									
MATERIALS & SUPPLIES	38,135.75	30,533.74	21,332.43	25,000.00	25,000.00	20,842.38	22,500.00	22,500.00	-10.00%
001.1640.0452									
MILEAGE REIMBURSEMENT	0.00	20.75	796.72	100.00	100.00	0.00	100.00	100.00	0.00%
001.1640.0454									
UNIFORMS	6,185.81	5,420.92	6,054.95	5,000.00	5,000.00	4,433.39	6,000.00	6,000.00	20.00%
001.1640.0456									
PERMITS	0.00	18,585.00	1,030.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1640.4171									
OUT CONTR VEHICLE - VILL. HALL	96.50	342.09	3,920.72	2,500.00	2,500.00	162.00	2,500.00	2,500.00	0.00%
001.1640.4173									
OUT CONTR VEH - POLICE/PARKING	1,180.98	74.00	672.04	2,000.00	2,000.00	1,484.42	2,000.00	2,000.00	0.00%
001.1640.4174									
OUT CONTR VEHICLE - SNOW	6,330.56	11,775.87	2,974.50	10,000.00	10,000.00	45.00	9,000.00	9,000.00	-10.00%
001.1640.4175									
OUT CONTR VEHICLE - STREETS	4,115.33	4,771.01	13,533.40	10,000.00	10,000.00	11,599.10	12,500.00	12,500.00	25.00%
001.1640.4176									
OUT CONTR VEHICLE - SR.NUTR.	2,551.17	2,735.00	47.00	2,000.00	2,000.00	1,729.40	2,000.00	2,000.00	0.00%
001.1640.4177									
OUT CONTR VEHICLE - RECREATION	339.84	3,498.80	732.00	2,000.00	2,000.00	169.00	2,000.00	2,000.00	0.00%
001.1640.4178									
OUT CONTR VEHICLE - SANITATION	33,693.62	34,294.15	12,090.39	20,000.00	20,000.00	11,792.76	15,000.00	15,000.00	-25.00%
001.1640.4331									
VEH/EQUIP PARTS - VILL. HALL	1,098.07	2,058.62	8,581.54	3,000.00	3,000.00	1,581.83	3,000.00	3,000.00	0.00%
001.1640.4333									
VEH/EQUIP PARTS-POLICE,PARKING	2,645.38	1,922.05	3,059.87	3,000.00	3,000.00	4,023.79	3,000.00	3,000.00	0.00%
001.1640.4334									
VEH/EQUIP PARTS - SNOW REMOVAL	50,149.05	28,096.16	45,217.07	40,000.00	40,000.00	27,691.92	35,000.00	35,000.00	-12.50%
001.1640.4335									

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Type E									
Dept 1640									
Expense									
CENTRAL GARAGE									
001.1640.4335									
VEH/EQUIP PARTS - STREETS	29,575.97	38,248.87	49,607.10	40,000.00	40,000.00	39,159.44	40,000.00	40,000.00	0.00%
001.1640.4336									
VEH/EQUIP PARTS - SR NUTR	5,882.04	1,640.18	114.55	3,500.00	3,500.00	8,980.16	3,500.00	3,500.00	0.00%
001.1640.4337									
VEH/EQUIP PARTS - PARKS/REC.	2,857.86	4,033.72	826.18	3,500.00	3,500.00	4,652.54	3,500.00	3,500.00	0.00%
001.1640.4338									
VEH/EQUIP PARTS - SANITATION	69,525.92	67,073.41	43,894.19	45,000.00	45,000.00	36,160.28	40,000.00	40,000.00	-11.11%
Total Dept 1640									
CENTRAL GARAGE									
	513,390.05	536,022.98	509,071.50	507,670.00	507,670.00	553,902.70	549,568.00	549,568.00	8.25%
Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
001.1650.0496									
CABLE TV FILMING - BOARD OF TRUSTEES	8,100.00	10,851.11	14,164.05	10,000.00	10,000.00	16,850.00	15,000.00	15,000.00	50.00%
001.1650.0496.0001									
CABLE TV FILMING - PLANNING BOARD	7,650.00	7,900.00	10,250.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00%
001.1650.0496.0002									
CABLE TV FILMING - SPECIAL EVENTS	10,900.00	10,650.00	20,600.00	15,000.00	15,000.00	10,800.00	15,000.00	15,000.00	0.00%
001.1650.0496.0003									
CABLE TV FILMING- ZBA	0.00	0.00	2,800.00	4,800.00	4,800.00	3,400.00	3,800.00	3,800.00	-20.83%
001.1650.0496.0004									
CABLE TV FILMING- ARB	0.00	0.00	2,000.00	4,800.00	4,800.00	4,000.00	3,800.00	3,800.00	-20.83%
Total Dept 1650									
CENTRAL COMMUNICATION SYSTEM									
	26,650.00	29,401.11	49,814.05	43,800.00	43,800.00	44,250.00	46,800.00	46,800.00	6.85%
Dept 1680									
CENTRAL DATA PROCESSING									
001.1680.0200									
EQUIPMENT	596.00	571.29	953.54	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.1680.0417									
OUTSIDE CONTRACTS	44,501.95	43,281.46	57,876.26	44,500.00	44,500.00	46,278.34	44,589.00	44,589.00	0.20%
001.1680.0442									
DATA PROCESSING POSTAGE	2,397.34	2,574.76	2,175.56	2,600.00	2,600.00	1,807.53	2,600.00	2,600.00	0.00%
001.1680.0499									
WEB SITE MAINT.	7,150.65	6,795.69	6,925.00	7,500.00	7,500.00	6,525.00	7,000.00	7,000.00	-6.67%

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Type E									
Dept 1680									
Expense									
CENTRAL DATA PROCESSING									
001.1680.0499									
WEB SITE MAINT.									
Total Dept 1680									
CENTRAL DATA PROCESSING	<u>54,645.94</u>	<u>53,223.20</u>	<u>67,930.36</u>	<u>55,600.00</u>	<u>55,600.00</u>	<u>54,610.87</u>	<u>55,189.00</u>	<u>55,189.00</u>	<u>-0.74%</u>
Dept 1910									
UNALLOCATED INSURANCE									
001.1910.0400									
CONTRACTUAL EXPENSE	141,513.13	153,315.76	162,651.53	172,500.00	172,500.00	168,864.68	180,000.00	180,000.00	4.35%
Total Dept 1910									
UNALLOCATED INSURANCE	<u>141,513.13</u>	<u>153,315.76</u>	<u>162,651.53</u>	<u>172,500.00</u>	<u>172,500.00</u>	<u>168,864.68</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>4.35%</u>
Dept 1920									
MUNICIPAL DUES									
001.1920.0400									
CONTRACTUAL EXPENSE	6,627.00	7,227.00	2,475.00	7,650.00	7,650.00	7,227.00	7,250.00	7,250.00	-5.23%
Total Dept 1920									
MUNICIPAL DUES	<u>6,627.00</u>	<u>7,227.00</u>	<u>2,475.00</u>	<u>7,650.00</u>	<u>7,650.00</u>	<u>7,227.00</u>	<u>7,250.00</u>	<u>7,250.00</u>	<u>-5.23%</u>
Dept 1930									
JUDGEMENT & CLAIMS									
001.1930.0400									
CONTRACTUAL EXPENSE	183,728.86	89,440.10	55,845.08	160,000.00	160,000.00	197,467.54	200,000.00	200,000.00	25.00%
Total Dept 1930									
JUDGEMENT & CLAIMS	<u>183,728.86</u>	<u>89,440.10</u>	<u>55,845.08</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>197,467.54</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>25.00%</u>
Dept 1950									
TAXES & ASSESSMENT									
001.1950.0400									
CONTRACTUAL EXPENSE	5,674.22	0.00	0.00	0.00	0.00	14.96	0.00	0.00	0.00%
Total Dept 1950									
TAXES & ASSESSMENT	<u>5,674.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									

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Type E									
Expense									
Dept 1980									
PAYMENT OF MTA PAYROLL TAX									
001.1980.0400									
CONTRACTUAL EXP -MTA PAYROLL TAX	14,905.95	15,122.17	15,117.13	17,421.00	17,421.00	14,116.91	17,136.00	17,136.00	-1.64%
Total Dept 1980									
PAYMENT OF MTA PAYROLL TAX	14,905.95	15,122.17	15,117.13	17,421.00	17,421.00	14,116.91	17,136.00	17,136.00	-1.64%
Dept 1990									
CONTINGENCY									
001.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	31,452.00	31,452.00	0.00	21,594.00	21,594.00	-31.34%
001.1990.0402									
CONTR - UNPAID SICK/VAC.LEAVE	0.00	0.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
001.1990.0403									
CONTINGENCY - GENERAL	0.00	0.00	0.00	240,000.00	240,000.00	0.00	250,000.00	250,000.00	4.17%
Total Dept 1990									
CONTINGENCY	0.00	0.00	0.00	321,452.00	321,452.00	0.00	321,594.00	321,594.00	0.04%
Dept 3120									
POLICE DEPARTMENT									
001.3120.0100									
PERS SERVICES CONTRACTED	779.54	(779.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0110									
PERS SERVICES PARTTIME	51,200.00	51,000.00	51,200.00	52,000.00	52,000.00	34,000.00	0.00	0.00	-100.00%
001.3120.0120									
PERS SERVICES OVERTIME	0.00	216.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3120.0200									
EQUIPMENT	0.00	1,295.82	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.3120.0410									
DEVELOPMENT & TRAINING	0.00	927.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.3120.0415									
DUES & MEMBERSHIP	345.00	346.90	425.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.3120.0417									
OUTSIDE CONTRACTS	2,075.00	1,592.50	4,082.09	4,000.00	4,000.00	4,772.85	2,000.00	2,000.00	-50.00%
001.3120.0420									
HEAT	6,856.43	7,437.84	8,639.51	6,500.00	6,500.00	9,794.83	7,500.00	7,500.00	15.38%
001.3120.0421									

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Type E									
Dept 3120									
Expense									
POLICE DEPARTMENT									
001.3120.0421									
LIGHT & POWER	25,526.16	16,798.91	17,164.18	22,455.00	22,455.00	19,648.59	22,455.00	22,455.00	0.00%
001.3120.0422									
PHONE/CABLE/DATA	20,033.28	20,063.20	19,902.14	20,500.00	20,500.00	18,743.51	20,500.00	20,500.00	0.00%
001.3120.0425									
GEN MAINT & UPKEEP	18,616.92	32,079.77	16,077.58	25,000.00	25,000.00	23,261.21	25,000.00	25,000.00	0.00%
001.3120.0427									
PRINTING & PUBLICATIONS	2,146.74	837.12	835.44	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.3120.0435									
RENTAL OUTSIDE EQUIPMENT	300.00	0.00	0.00	500.00	500.00	85.31	0.00	0.00	-100.00%
001.3120.0437									
OFFICE EQUIPMENT MAINT	4,669.44	4,005.98	4,062.02	5,000.00	5,000.00	2,749.51	400.00	400.00	-92.00%
001.3120.0440									
OFFICE SUPPLIES	1,071.88	1,814.92	1,953.70	2,250.00	2,250.00	948.60	0.00	0.00	-100.00%
001.3120.0442									
POSTAGE	784.10	873.40	693.78	1,250.00	1,250.00	502.81	1,000.00	1,000.00	-20.00%
001.3120.0450									
MATERIALS & SUPPLIES	637.19	3,986.25	2,293.14	2,500.00	2,500.00	1,171.19	500.00	500.00	-80.00%
001.3120.0452									
MILEAGE REIMBURSEMENT	119.00	177.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.3120.4172									
OUTSIDE CONTRACTS-WESTCH CTY POLICE IMA	6,265,581.21	6,059,461.17	5,958,486.21	6,777,441.00	6,777,441.00	3,920,420.50	6,914,939.00	6,914,939.00	2.03%
001.3120.4173									
POLICE DEPT - GENERATOR MAINT.	610.00	880.64	2,278.39	750.00	750.00	380.00	750.00	750.00	0.00%
Total Dept 3120									
POLICE DEPARTMENT	6,401,351.89	6,203,015.37	6,088,093.18	6,923,746.00	6,923,746.00	4,036,478.91	6,995,544.00	6,995,544.00	1.04%
Dept 3121									
POLICE DEPT - CIVIL STAFF									
001.3121.0100									
PERS SERVICES CONTRACTED	24,836.98	28,140.25	27,653.26	26,842.00	26,842.00	23,190.34	27,379.00	27,379.00	2.00%
001.3121.0110									
PERS SERVICES PARTTIME-CROSSING GUARDS	84,495.00	72,265.00	52,332.00	93,696.00	93,696.00	70,006.00	105,408.00	105,408.00	12.50%
001.3121.0120									

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Type E									
Dept 3121									
Expense									
POLICE DEPT - CIVIL STAFF									
001.3121.0120									
PERS SERVICES OVERTIME	2,093.03	318.90	186.82	1,750.00	1,750.00	62.27	500.00	500.00	-71.43%
001.3121.0150									
LONGEVITY	2,250.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	0.00%
001.3121.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3121.0154									
VACATION BUY BACK	0.00	0.00	565.62	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 3121									
POLICE DEPT - CIVIL STAFF	113,675.01	103,424.15	83,437.70	125,588.00	125,588.00	95,958.61	136,587.00	136,587.00	8.76%
Dept 3150									
JAIL									
001.3150.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 3150									
JAIL	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Dept 3320									
PARKING LOTS/ENFORCEMENT									
001.3320.0100									
PERS SERVICES CONTRACTED	67,927.64	80,348.53	101,148.08	119,993.00	119,993.00	109,877.74	136,902.00	136,902.00	14.09%
001.3320.0110									
PERS SERVICES PARTTIME	48,395.15	44,072.85	41,334.25	39,130.00	39,130.00	36,895.00	44,800.00	44,800.00	14.49%
001.3320.0120									
PERS SERVICES OVERTIME	4,006.00	3,492.26	1,209.36	5,000.00	5,000.00	1,535.55	4,000.00	4,000.00	-20.00%
001.3320.0151									
SICK INCENTIVE	700.00	700.00	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.3320.0154									
VACATION BUY BACK	0.00	0.00	1,368.43	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0199									
SEPARATION PAYOUT	3,020.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3320.0200									
EQUIPMENT	1,740.00	0.00	7,296.24	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
001.3320.0401									

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Type E	Expense								
Dept 3320	PARKING LOTS/ENFORCEMENT								
001.3320.0401 COMPLUS SERVICES	51,328.58	55,018.56	33,100.50	60,000.00	60,000.00	63,841.86	60,000.00	60,000.00	0.00%
001.3320.0402 PARKING LOT - PAYSTATIO CREDIT CARD FEES	29,132.16	26,491.33	3,507.90	31,500.00	31,500.00	12,277.83	31,500.00	31,500.00	0.00%
001.3320.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
001.3320.0413 AUDITING FEES	2,117.49	2,140.21	2,166.19	2,244.00	2,244.00	2,142.48	2,290.00	2,290.00	2.05%
001.3320.0417 OUTSIDE CONTRACTS-PARKING	43,973.75	46,509.92	38,288.00	45,000.00	45,000.00	41,248.67	45,000.00	45,000.00	0.00%
001.3320.0421 LIGHT & POWER	8,292.31	8,034.48	8,715.86	10,000.00	10,000.00	9,043.91	10,000.00	10,000.00	0.00%
001.3320.0422 PHONE/CABLE/DATA	3,811.80	9,054.04	12,827.33	9,500.00	9,500.00	11,125.73	12,500.00	12,500.00	31.58%
001.3320.0425 GEN MAINT & UPKEEP	0.00	0.00	0.00	500.00	500.00	5,034.75	500.00	500.00	0.00%
001.3320.0427 PRINTING & PUBLICATIONS	12,981.18	9,869.99	1,213.10	10,500.00	10,500.00	11,250.24	10,500.00	10,500.00	0.00%
001.3320.0431 RADIO MAINTENANCE	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.3320.0440 OFFICE SUPPLIES	360.38	94.56	226.74	750.00	750.00	208.54	1,750.00	1,750.00	133.33%
001.3320.0442 POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3320.0450 MATERIALS & SUPPLIES	6,949.49	5,994.22	5,232.65	7,500.00	7,500.00	4,950.33	8,500.00	8,500.00	13.33%
001.3320.0454 UNIFORMS	2,482.53	1,368.36	1,337.11	3,700.00	3,700.00	1,227.63	3,700.00	3,700.00	0.00%
Total Dept 3320 PARKING LOTS/ENFORCEMENT	287,218.87	293,189.31	258,971.74	352,817.00	352,817.00	310,660.26	379,942.00	379,942.00	7.69%
Dept 3410	FIRE DEPARTMENT								
001.3410.0200 EQUIPMENT & CAPITAL OUTLAY	24,607.87	5,629.07	10,563.51	10,000.00	10,000.00	4,317.78	15,000.00	15,000.00	50.00%

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Type E									
Dept 3410									
Expense									
FIRE DEPARTMENT									
001.3410.0200									
EQUIPMENT & CAPITAL OUTLAY									
001.3410.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001.3410.0410									
DEVELOPMENT & CONFERENCE	5,540.00	1,079.98	1,130.00	5,500.00	5,500.00	500.00	3,000.00	3,000.00	-45.45%
001.3410.0415									
DUES & MEMBERSHIP	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.3410.0417									
OUTSIDE CONTR-SERVICE AWARD	0.00	0.00	7,672.00	5,250.00	5,250.00	0.00	5,250.00	5,250.00	0.00%
001.3410.0422									
PHONE/CABLE/DATA	11,034.32	10,950.56	15,022.65	11,500.00	11,500.00	21,159.96	21,500.00	21,500.00	86.96%
001.3410.0425									
GEN MAINT & UPKEEP	25,510.72	25,105.47	41,164.07	30,000.00	30,000.00	46,277.86	35,000.00	35,000.00	16.67%
001.3410.0429									
ALARM/RADIO MAINTENENACE	0.00	190.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.3410.0434									
GAS & DIESEL FUEL	11,212.79	7,389.50	8,593.87	11,500.00	11,500.00	16,662.03	15,000.00	15,000.00	30.43%
001.3410.0450									
MATERIALS & SUPPLIES	1,680.75	1,261.08	572.43	2,000.00	2,000.00	3,176.15	3,000.00	3,000.00	50.00%
001.3410.0451									
MATERIALS - HAZ-MAT	1,548.00	2,900.21	1,039.80	2,000.00	2,000.00	214.34	2,000.00	2,000.00	0.00%
001.3410.0800									
BENEFITS-LOSAP	205,680.00	269,388.47	250,228.00	252,500.00	252,500.00	210,600.00	252,500.00	252,500.00	0.00%
001.3410.4171									
OUTSIDE CONTRACT - MUTUAL FIRE	163,012.15	161,691.00	168,159.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4172									
OUTSIDE CONTRACT - UNION HOOK	158,520.24	168,093.26	164,919.00	164,925.00	164,925.00	164,919.00	164,925.00	164,925.00	0.00%
001.3410.4173									
OUTSIDE CONTRACT - INDEPENDENT	161,691.00	166,542.00	163,308.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4174									
OUTSIDE CONTRACT - RESCUE FIRE	160,369.85	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	164,925.00	0.00%
001.3410.4175									
OUTSIDE CONTRACTS-MEMBERSHIP	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00%
001.3410.4176									

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
001.3410.4176 NEW MEMBER REIMBURS.	8,000.00	5,000.00	11,000.00	15,000.00	15,000.00	3,000.00	15,000.00	15,000.00	0.00%
001.3410.4177 SPECIAL EVENTS - FIRE DEPARTMENT	2,175.78	2,000.21	1,800.00	3,000.00	3,000.00	1,800.00	3,000.00	3,000.00	0.00%
001.3410.4201 HEAT - MUTUAL FIREHOUSE	385.80	456.18	448.53	1,000.00	1,000.00	426.99	1,000.00	1,000.00	0.00%
001.3410.4202 HEAT - GREEN ST FIREHOUSE	6,606.02	6,646.48	11,291.78	6,750.00	6,750.00	10,715.33	10,000.00	10,000.00	48.15%
001.3410.4203 HEAT - INDEPENDENT FIREHOUSE	6,121.70	4,863.88	6,118.21	6,500.00	6,500.00	7,315.77	6,500.00	6,500.00	0.00%
001.3410.4211 LIGHT & POWER - MUTUAL	9,520.34	8,992.62	8,687.37	8,700.00	8,700.00	8,970.77	9,700.00	9,700.00	11.49%
001.3410.4212 LIGHT & POWER - GREEN ST FIRE	7,342.19	6,760.69	8,416.06	7,762.00	7,762.00	9,092.54	9,262.00	9,262.00	19.32%
001.3410.4213 LIGHT & POWER - INDEPENDENT	9,593.05	7,612.54	6,599.93	8,729.00	8,729.00	7,480.60	8,729.00	8,729.00	0.00%
001.3410.4221 CANCER INSURANCE - MUTUALS	9,354.41	9,907.88	8,514.67	11,000.00	11,000.00	7,051.15	10,000.00	10,000.00	-9.09%
001.3410.4222 CANCER INSURANCE - UNION H&L	7,165.08	7,320.49	7,320.49	8,000.00	8,000.00	5,978.25	7,500.00	7,500.00	-6.25%
001.3410.4223 CANCER INSURANCE - INDEPENDENT	10,349.56	10,747.62	10,150.53	11,250.00	11,250.00	8,420.45	10,750.00	10,750.00	-4.44%
001.3410.4224 CANCER INSURANCE - RESCUE FIRE POLICE	2,786.42	2,786.42	3,184.48	3,250.00	3,250.00	3,647.20	3,750.00	3,750.00	15.38%
001.3410.4251 FIREHOUSE CLEANING	7,500.00	9,060.00	7,315.00	7,500.00	7,500.00	7,000.00	7,500.00	7,500.00	0.00%
Total Dept 3410 FIRE DEPARTMENT	1,037,308.04	1,087,300.61	1,108,144.38	1,119,991.00	1,119,991.00	1,043,501.17	1,146,241.00	1,146,241.00	2.34%
Dept 3510	CONTROL OF ANIMALS								
001.3510.0100 PERS SERVICES CONTRACTED	3,776.84	5,238.57	5,356.89	7,315.00	7,315.00	4,895.30	5,897.00	5,897.00	-19.38%
001.3510.0120 PERS SERVICES OVERTIME	0.00	276.41	0.00	500.00	500.00	0.00	500.00	500.00	0.00%

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Type E									
Dept 3510									
Expense									
CONTROL OF ANIMALS									
001.3510.0120									
PERS SERVICES OVERTIME									
001.3510.0417									
OUTSIDE CONTRACTS	7,778.44	9,482.44	463.87	8,080.00	8,080.00	840.00	26,080.00	26,080.00	222.77%
001.3510.0450									
MATERIALS & SUPPLIES	0.00	113.77	54.18	200.00	200.00	0.00	200.00	200.00	0.00%
Total Dept 3510									
CONTROL OF ANIMALS	11,555.28	15,111.19	5,874.94	16,095.00	16,095.00	5,735.30	32,677.00	32,677.00	103.03%
Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL									
001.3520.0427									
PRINTING & PUBLICATIONS	0.00	308.20	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.3520.0450									
MATERIALS & SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 3520									
DOGS (PREVIOUSLY RECORDED AT STATE LEVEL	0.00	308.20	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
Dept 3620									
SAFETY INSPECTIONS									
001.3620.0100									
PERS SERVICES CONTRACTED	439,359.03	472,051.79	449,380.44	491,093.00	491,093.00	439,138.86	505,214.00	505,214.00	2.88%
001.3620.0110									
PERS SERVICES PARTTIME	61,757.75	65,483.50	50,575.00	75,000.00	75,000.00	56,222.00	70,000.00	70,000.00	-6.67%
001.3620.0120									
PERS SERVICES OVERTIME	2,403.68	4,412.77	2,859.08	4,000.00	4,000.00	487.46	4,000.00	4,000.00	0.00%
001.3620.0150									
LONGEVITY	4,045.00	1,900.00	1,900.00	5,110.00	5,110.00	3,680.00	3,680.00	3,680.00	-27.98%
001.3620.0151									
SICK INCENTIVE	3,223.00	2,000.00	6,075.00	7,639.00	7,639.00	0.00	7,516.00	7,516.00	-1.61%
001.3620.0154									
VACATION BUY BACK	6,551.00	3,000.00	15,395.65	3,199.00	3,199.00	7,879.75	3,263.00	3,263.00	2.00%
001.3620.0158									
COMP TIME	528.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.3620.0199									
SEPARATION PAYOUT									

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 3620									
Expense									
SAFETY INSPECTIONS									
001.3620.0199 SEPARATION PAYOUT	5,537.73	0.00	1,662.67	0.00	0.00	10,962.17	0.00	0.00	0.00%
001.3620.0200 EQUIPMENT	489.99	0.00	5,608.00	2,000.00	2,000.00	288.91	2,000.00	2,000.00	0.00%
001.3620.0410 DEVELOPMENT & CONFERENCE	4,503.00	2,903.00	1,695.00	3,000.00	3,000.00	2,503.00	3,000.00	3,000.00	0.00%
001.3620.0415 DUES & MEMBERSHIP	135.00	0.00	145.00	1,800.00	1,800.00	0.00	1,800.00	1,800.00	0.00%
001.3620.0417 OUTSIDE CONTRACTS	8,557.17	7,595.54	4,994.62	9,000.00	9,000.00	9,239.04	10,000.00	10,000.00	11.11%
001.3620.0418 SPECIAL INVESTIGATIONS	3,235.00	1,690.00	1,815.00	3,000.00	3,000.00	775.00	2,000.00	2,000.00	-33.33%
001.3620.0422 PHONE/CABLE/DATA	3,849.23	4,342.33	7,462.93	5,500.00	5,500.00	6,536.12	6,000.00	6,000.00	9.09%
001.3620.0427 PRINTING & PUBLICATIONS	2,672.41	3,360.61	2,371.21	3,000.00	3,000.00	1,034.07	2,500.00	2,500.00	-16.67%
001.3620.0440 OFFICE SUPPLIES	2,808.16	2,895.55	3,415.22	3,000.00	3,000.00	2,456.68	3,500.00	3,500.00	16.67%
001.3620.0442 POSTAGE	4,981.21	4,429.77	5,409.43	4,500.00	4,500.00	4,494.77	4,500.00	4,500.00	0.00%
001.3620.0448 EDUCATE & TECH MATERIALS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0450 MATERIALS & SUPPLIES	203.67	3.70	25.99	250.00	250.00	0.00	250.00	250.00	0.00%
001.3620.0452 MILEAGE REIMBURSEMENT	132.57	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.3620.0454 UNIFORMS	0.00	0.00	0.00	100.00	100.00	250.00	250.00	250.00	150.00%
Total Dept 3620									
SAFETY INSPECTIONS	554,973.09	576,068.56	560,790.24	621,391.00	621,391.00	545,947.83	629,673.00	629,673.00	1.33%
Dept 4020									
VITAL STATISTICS									
001.4020.0100 PERS SERVICES CONTRACTED	49,655.63	48,652.63	47,261.61	52,915.00	52,915.00	46,913.04	53,913.00	53,913.00	1.89%

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Type E									
Dept 4020									
Expense									
VITAL STATISTICS									
001.4020.0120									
PERS SERVICES OVERTIME	1,553.24	1,311.89	3,274.05	2,250.00	2,250.00	1,540.15	2,250.00	2,250.00	0.00%
001.4020.0150									
LONGEVITY	0.00	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%
001.4020.0151									
SICK INCENTIVE	0.00	0.00	0.00	600.00	600.00	0.00	600.00	600.00	0.00%
001.4020.0154									
VACATION BUY BACK	0.00	0.00	1,776.10	0.00	0.00	0.00	0.00	0.00	0.00%
001.4020.0200									
EQUIPMENT	0.00	478.46	1,148.24	500.00	500.00	0.00	500.00	500.00	0.00%
001.4020.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4020.0417									
OUTSIDE CONTRACTS	711.28	600.00	600.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4020.0440									
OFFICE SUPPLIES	1,882.60	2,999.06	2,416.59	2,250.00	2,250.00	3,023.78	3,000.00	3,000.00	33.33%
001.4020.0442									
POSTAGE	1,312.44	1,521.34	1,605.78	1,750.00	1,750.00	1,506.91	1,750.00	1,750.00	0.00%
Total Dept 4020									
VITAL STATISTICS	55,115.19	55,563.38	59,512.37	62,695.00	62,695.00	54,413.88	64,443.00	64,443.00	2.79%
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.0417									
OUTSIDE CONTRACTS	8,288.10	2,022.50	425.00	4,000.00	4,000.00	1,375.00	4,000.00	4,000.00	0.00%
001.4210.0422									
PHONE/CABLE/DATA	1,130.65	1,113.39	1,189.06	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
001.4210.0427									
PRINTING & PUBLICATIONS	47.00	63.94	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.4210.0440									
OFFICE SUPPLIES	492.28	194.54	(24.99)	500.00	500.00	19.99	500.00	500.00	0.00%
001.4210.0442									
POSTAGE	120.90	38.98	26.95	100.00	100.00	0.00	100.00	100.00	0.00%
001.4210.0450									
MATERIALS & SUPPLIES	0.00	98.93	18.78	350.00	350.00	0.00	350.00	350.00	0.00%

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Type E									
Expense									
Dept 4210									
DRUG & ALCOHOL ABUSE									
001.4210.4135									
DRUG FREE COMMUNITIES GRANT PROGRAM	85,915.99	92,515.79	96,011.12	0.00	0.00	83,349.91	0.00	0.00	0.00%
Total Dept 4210									
DRUG & ALCOHOL ABUSE	95,994.92	96,048.07	97,645.92	6,200.00	6,200.00	84,744.90	6,200.00	6,200.00	0.00%
Dept 4540									
AMBULANCE									
001.4540.0417									
OUTSIDE CONTRACTS-BLS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100,000.00	100,000.00	233.33%
001.4540.0418									
AMBULANCE - BLDG CONTRIBUTION	37,519.08	37,519.08	37,519.08	37,520.00	37,520.00	37,519.08	37,520.00	37,520.00	0.00%
001.4540.0420									
HEAT	11,389.54	3,186.71	3,376.09	3,250.00	3,250.00	3,900.35	3,750.00	3,750.00	15.38%
001.4540.0421									
LIGHT & POWER	9,585.81	8,077.89	7,820.77	10,000.00	10,000.00	8,491.07	10,000.00	10,000.00	0.00%
001.4540.0422									
PHONE/CABLE/DATA	1,253.99	1,440.80	6,095.45	8,000.00	8,000.00	2,639.07	7,000.00	7,000.00	-12.50%
001.4540.0423									
WATER/SEWER	449.88	554.85	657.82	750.00	750.00	454.88	750.00	750.00	0.00%
001.4540.0425									
GEN MAINT & UPKEEP	0.00	0.00	0.00	750.00	750.00	0.00	750.00	750.00	0.00%
001.4540.0434									
GAS & DIESEL FUEL	3,904.01	2,273.85	2,228.05	3,750.00	3,750.00	3,412.35	4,750.00	4,750.00	26.67%
001.4540.0800									
AMBULANCE-LOSAP	19,137.00	15,100.00	20,543.00	20,500.00	20,500.00	0.00	20,500.00	20,500.00	0.00%
001.4540.4171									
OUTSIDE CONTRACTS-ALS	186,548.06	193,806.00	206,150.30	218,000.00	218,000.00	215,958.80	225,000.00	225,000.00	3.21%
Total Dept 4540									
AMBULANCE	299,787.37	291,959.18	314,390.56	332,520.00	332,520.00	302,375.60	410,020.00	410,020.00	23.31%
Dept 5110									
STREET MAINTENANCE									
001.5110.0100									
PERS SERVICES CONTRACTED	417,278.42	456,546.26	464,898.82	474,491.00	474,491.00	421,570.54	484,954.00	484,954.00	2.21%
001.5110.0110									

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0110									
PERS SERVICES PARTTIME	2,900.00	3,097.61	5,174.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
001.5110.0120									
PERS SERVICES OVERTIME	25,087.34	22,305.19	35,965.13	25,500.00	25,500.00	26,672.78	30,000.00	30,000.00	17.65%
001.5110.0130									
PERS SERVICES DOUBLETIME	4,014.72	3,767.06	4,809.99	4,001.00	4,001.00	4,414.57	7,500.00	7,500.00	87.45%
001.5110.0150									
LONGEVITY	10,550.00	13,250.00	13,250.00	11,450.00	11,450.00	11,450.00	12,600.00	12,600.00	10.04%
001.5110.0151									
SICK INCENTIVE	4,200.00	4,200.00	1,800.00	7,200.00	7,200.00	800.00	7,200.00	7,200.00	0.00%
001.5110.0154									
VACATION BUY BACK	20,228.32	19,408.77	34,562.79	28,733.00	28,733.00	8,517.62	29,496.00	29,496.00	2.66%
001.5110.0155									
P/Y VACATION TEAMSTERS	15,151.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0178									
RETRO 2017/2018	180.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.5110.0200									
EQUIPMENT	779.44	2,720.00	4,545.02	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.5110.0410									
DEVELOPMENT & TRAINING	0.00	130.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.5110.0415									
DUES & MEMBERSHIP	300.00	300.00	300.00	525.00	525.00	300.00	525.00	525.00	0.00%
001.5110.0417									
OUTSIDE CONTRACTS	6,332.75	(3,457.98)	3,925.24	5,000.00	5,000.00	3,213.23	5,000.00	5,000.00	0.00%
001.5110.0422									
PHONE/CABLE/DATA	5,821.39	6,945.86	8,554.13	7,000.00	7,000.00	7,644.55	8,500.00	8,500.00	21.43%
001.5110.0425									
STREET MAINT. - GEN MAINT & UPKEEP	2,037.02	4,984.03	12,693.36	5,000.00	5,000.00	3,149.78	5,000.00	5,000.00	0.00%
001.5110.0432									
CDL LICENSE FEE	0.00	429.00	1,443.50	2,500.00	2,500.00	210.50	2,000.00	2,000.00	-20.00%
001.5110.0435									
RENTAL OUTSIDE EQUIPMENT	590.80	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.5110.0440									
OFFICE SUPPLIES	972.68	205.43	175.97	500.00	500.00	546.91	500.00	500.00	0.00%
001.5110.0450									

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Type E									
Dept 5110									
Expense									
STREET MAINTENANCE									
001.5110.0450									
MATERIALS & SUPPLIES	46,069.30	52,520.32	55,471.68	53,000.00	53,000.00	35,657.25	53,000.00	53,000.00	0.00%
001.5110.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.5110.0454									
UNIFORMS	5,740.44	4,236.57	5,890.67	7,250.00	7,250.00	4,229.55	7,250.00	7,250.00	0.00%
001.5110.0480									
AUTO ALLOWANCE- STREET MAINTENANCE	0.00	0.00	0.00	696.00	696.00	0.00	696.00	696.00	0.00%
Total Dept 5110									
STREET MAINTENANCE	568,234.49	591,588.12	653,460.30	643,246.00	643,246.00	528,377.28	664,621.00	664,621.00	3.32%
Dept 5142									
SNOW REMOVAL									
001.5142.0120									
PERS SERVICES OVERTIME	98,276.83	62,432.60	122,075.93	102,500.00	102,500.00	59,583.38	102,500.00	102,500.00	0.00%
001.5142.0130									
PERS SERVICES DOUBLETIME	35,937.81	24,373.31	29,261.46	32,500.00	32,500.00	44,575.56	40,000.00	40,000.00	23.08%
001.5142.0200									
EQUIPMENT	0.00	0.00	4,268.97	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0417									
OUTSIDE CONTRACTS	1,000.00	1,100.00	1,000.00	1,000.00	1,000.00	1,131.49	1,200.00	1,200.00	20.00%
001.5142.0435									
RENTAL OUTSIDE EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.5142.0450									
MATERIALS & SUPPLIES	108,788.54	44,809.52	90,816.91	95,000.00	95,000.00	85,603.59	95,000.00	95,000.00	0.00%
Total Dept 5142									
SNOW REMOVAL	244,003.18	132,715.43	247,423.27	234,000.00	234,000.00	190,894.02	241,700.00	241,700.00	3.29%
Dept 5182									
STREET LIGHTING									
001.5182.0421									
LIGHT & POWER	70,354.72	66,698.75	72,177.95	70,000.00	70,000.00	71,061.48	77,000.00	77,000.00	10.00%
001.5182.0425									
GEN MAINT & UPKEEP	37,566.68	28,204.68	31,513.29	25,000.00	25,000.00	23,214.96	25,000.00	25,000.00	0.00%
001.5182.0450									

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Type E									
Dept 5182									
Expense									
STREET LIGHTING									
001.5182.0450									
MATERIALS & SUPPLIES	6,882.20	6,415.51	0.00	2,500.00	2,500.00	12,800.51	5,000.00	5,000.00	100.00%
Total Dept 5182									
STREET LIGHTING									
	114,803.60	101,318.94	103,691.24	97,500.00	97,500.00	107,076.95	107,000.00	107,000.00	9.74%
Dept 6497									
ECONOMIC DEVELOPMENT									
001.6497.0417									
ECONOMIC DEVELOPMENT - OUTSIDE CONTRACT	591.25	0.00	4,129.14	5,000.00	5,000.00	506.25	5,000.00	5,000.00	0.00%
Total Dept 6497									
ECONOMIC DEVELOPMENT									
	591.25	0.00	4,129.14	5,000.00	5,000.00	506.25	5,000.00	5,000.00	0.00%
Dept 6772									
SENIOR NUTRITION									
001.6772.0100									
PERS SERVICES CONTRACTED	130,455.34	131,501.92	122,603.61	126,935.00	126,935.00	116,026.74	158,715.00	158,715.00	25.04%
001.6772.0110									
PERS SERVICES PARTTIME	68,472.43	72,630.55	59,420.75	90,091.00	90,091.00	65,676.25	70,000.00	70,000.00	-22.30%
001.6772.0120									
PERS SERVICES OVERTIME	394.94	64.89	820.99	200.00	200.00	1,269.38	1,200.00	1,200.00	500.00%
001.6772.0150									
LONGEVITY	4,500.00	5,930.00	4,500.00	4,150.00	4,150.00	4,500.00	4,600.00	4,600.00	10.84%
001.6772.0151									
SICK INCENTIVE	1,600.00	1,500.00	1,600.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.00%
001.6772.0154									
VACATION BUY BACK	1,426.85	0.00	6,059.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0199									
SEPARATION PAYOUT	0.00	0.00	2,277.01	0.00	0.00	0.00	0.00	0.00	0.00%
001.6772.0200									
EQUIPMENT	2,037.04	38.42	941.02	1,200.00	1,200.00	961.65	1,200.00	1,200.00	0.00%
001.6772.0410									
DEVELOPMENT & CONFERENCE	70.50	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0417									
OUTSIDE CONTRACTS	11,543.82	4,503.46	4,041.93	7,000.00	7,000.00	3,759.13	4,500.00	4,500.00	-35.71%
001.6772.0419									

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Type E									
Dept 6772									
Expense									
SENIOR NUTRITION									
001.6772.0419 FOOD	69,311.67	71,868.69	71,024.89	75,000.00	75,000.00	78,551.32	90,000.00	90,000.00	20.00%
001.6772.0420 HEAT	2,802.51	2,483.79	2,676.73	2,500.00	2,500.00	4,043.24	3,500.00	3,500.00	40.00%
001.6772.0421 LIGHT & POWER	11,184.69	9,116.19	7,476.35	11,000.00	11,000.00	10,605.86	11,000.00	11,000.00	0.00%
001.6772.0422 PHONE/CABLE/DATA	2,430.01	2,620.78	3,015.59	2,500.00	2,500.00	3,233.04	3,500.00	3,500.00	40.00%
001.6772.0425 GEN MAINT & UPKEEP	13,135.60	10,659.06	8,605.75	8,500.00	8,500.00	7,100.31	7,000.00	7,000.00	-17.65%
001.6772.0427 PRINTING & PUBLICATIONS	120.15	38.25	50.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.6772.0440 OFFICE SUPPLIES	1,576.95	1,353.92	606.71	1,250.00	1,250.00	973.22	1,250.00	1,250.00	0.00%
001.6772.0441 FOOD SUPPLIES	9,919.97	10,171.12	11,187.56	10,000.00	10,000.00	10,709.48	13,000.00	13,000.00	30.00%
001.6772.0442 POSTAGE	230.03	578.40	226.69	600.00	600.00	602.99	750.00	750.00	25.00%
001.6772.0446 CLEAN & HOUSEKEEP SUPPLIES	386.98	84.49	300.00	300.00	300.00	191.27	300.00	300.00	0.00%
001.6772.0450 MATERIALS & SUPPLIES	236.15	80.79	349.21	350.00	350.00	279.25	350.00	350.00	0.00%
001.6772.0452 MILEAGE REIMBURSEMENT	16.47	97.75	559.94	250.00	250.00	146.72	250.00	250.00	0.00%
Total Dept 6772									
SENIOR NUTRITION	331,852.10	325,322.47	308,344.42	344,626.00	344,626.00	308,629.85	373,915.00	373,915.00	8.50%
Dept 7141									
RECREATN-PARKS/PLAYGROUND									
001.7141.0100 PERS SERVICES CONTRACTED	74,402.50	78,898.06	148,038.65	151,254.00	151,254.00	134,203.55	154,280.00	154,280.00	2.00%
001.7141.0110 PERS SERVICES PARTTIME	3,659.50	7,416.00	12,269.00	10,000.00	10,000.00	11,512.00	15,080.00	15,080.00	50.80%
001.7141.0111 PERS SVCE P/T - PARK PATROL	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	-100.00%

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Type E									
Dept 7141									
Expense RECREATN-PARKS/PLAYGROUND									
001.7141.0120									
PERS SERVICES OVERTIME	2,024.93	1,486.14	3,053.91	3,000.00	3,000.00	2,787.54	3,000.00	3,000.00	0.00%
001.7141.0130									
PERS SERVICES DOUBLETIME	868.78	1,042.28	532.86	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7141.0150									
LONGEVITY	0.00	0.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
001.7141.0151									
SICK INCENTIVE	0.00	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7141.0154									
VACATION BUY BACK	0.00	0.00	3,411.05	2,908.00	2,908.00	275.12	2,966.00	2,966.00	1.99%
001.7141.0200									
EQUIPMENT	2,472.00	1,161.91	1,143.80	2,850.00	2,850.00	453.51	2,850.00	2,850.00	0.00%
001.7141.0417									
OUTSIDE CONTRACTS	10,400.43	24,809.87	12,650.99	10,500.00	10,500.00	5,509.88	9,500.00	9,500.00	-9.52%
001.7141.0420									
HEAT	3,523.88	4,817.93	4,227.14	3,750.00	3,750.00	2,872.69	3,750.00	3,750.00	0.00%
001.7141.0421									
LIGHT & POWER	5,966.65	5,543.19	5,115.73	6,230.00	6,230.00	7,649.88	7,230.00	7,230.00	16.05%
001.7141.0422									
PHONE/CABLE/DATA	139.44	372.57	526.65	450.00	450.00	439.11	550.00	550.00	22.22%
001.7141.0425									
GEN MAINT & UPKEEP	4,259.20	28,126.83	8,999.69	5,000.00	5,000.00	2,041.24	6,000.00	6,000.00	20.00%
001.7141.0450									
MATERIALS & SUPPLIES	11,987.94	11,830.50	14,296.69	12,500.00	12,500.00	11,773.76	15,000.00	15,000.00	20.00%
001.7141.0454									
UNIFORMS	1,764.29	1,291.54	2,072.99	1,750.00	1,750.00	2,082.87	2,250.00	2,250.00	28.57%
Total Dept 7141									
RECREATN-PARKS/PLAYGROUND	121,469.54	166,796.82	218,589.15	219,792.00	219,792.00	186,101.15	230,056.00	230,056.00	4.67%
Dept 7142									
RECREATION-MEMORIAL POOL									
001.7142.0110									
PERS SERVICES PARTTIME	136,076.27	143,853.35	105,857.68	198,000.00	198,000.00	105,875.17	165,000.00	165,000.00	-16.67%
001.7142.0200									
EQUIPMENT	1,120.92	1,941.82	874.60	4,000.00	4,000.00	1,902.02	4,000.00	4,000.00	0.00%

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Type E									
Dept 7142									
Expense									
RECREATION-MEMORIAL POOL									
001.7142.0417									
OUTSIDE CONTRACTS	7,117.86	13,657.71	19,043.56	9,000.00	9,000.00	3,907.50	15,000.00	15,000.00	66.67%
001.7142.0421									
LIGHT & POWER	18,136.12	15,831.52	14,965.33	17,500.00	17,500.00	15,283.97	19,000.00	19,000.00	8.57%
001.7142.0425									
GEN MAINT & UPKEEP	10,995.90	13,581.46	3,983.09	8,000.00	8,000.00	8,120.23	8,000.00	8,000.00	0.00%
001.7142.0450									
MATERIALS & SUPPLIES	25,295.14	22,441.15	26,234.10	25,000.00	25,000.00	17,784.32	25,000.00	25,000.00	0.00%
001.7142.0456									
PERMITS & FEES	2,285.00	3,270.00	945.00	3,270.00	3,270.00	1,745.00	3,500.00	3,500.00	7.03%
Total Dept 7142									
RECREATION-MEMORIAL POOL	201,027.21	214,577.01	171,903.36	264,770.00	264,770.00	154,618.21	239,500.00	239,500.00	-9.54%
Dept 7143									
Expense									
RECREATION-SNACK BAR									
001.7143.0200									
EQUIPMENT	0.00	0.00	0.00	1,700.00	1,700.00	0.00	1,400.00	1,400.00	-17.65%
001.7143.0417									
OUTSIDE CONTRACTS	1,464.19	741.68	1,682.87	1,000.00	1,000.00	950.33	500.00	500.00	-50.00%
001.7143.0425									
GEN MAINT & UPKEEP	803.02	0.00	0.00	900.00	900.00	1,443.97	1,500.00	1,500.00	66.67%
001.7143.0450									
MATERIALS & SUPPLIES	298.98	514.80	4.99	600.00	600.00	395.24	1,500.00	1,500.00	150.00%
Total Dept 7143									
RECREATION-SNACK BAR	2,566.19	1,256.48	1,687.86	4,200.00	4,200.00	2,789.54	4,900.00	4,900.00	16.67%
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
001.7144.0100									
PERS SERVICES CONTRACTED	159,756.42	161,724.01	127,198.36	157,596.00	157,596.00	141,070.41	160,748.00	160,748.00	2.00%
001.7144.0110									
PERS SERVICES PARTTIME	2,928.00	3,303.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
001.7144.0120									
PERS SERVICES OVERTIME	2,122.74	3,268.98	1,807.09	5,000.00	5,000.00	2,025.00	5,000.00	5,000.00	0.00%
001.7144.0150									

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Type E	Expense								
Dept 7144	RECREATION-ADMINISTRATION								
001.7144.0150 LONGEVITY	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	2,250.00	2,250.00	18.42%
001.7144.0151 SICK INCENTIVE	1,600.00	800.00	0.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.7144.0154 VACATION BUY BACK	2,939.39	1,992.08	2,677.88	1,952.00	1,952.00	1,091.24	1,962.00	1,962.00	0.51%
001.7144.0158 COMP TIME	1,001.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0199 SEPARATION PAYOUT	0.00	0.00	18,102.69	0.00	0.00	0.00	0.00	0.00	0.00%
001.7144.0200 EQUIPMENT	413.99	0.00	4,403.26	1,500.00	1,500.00	14.61	500.00	500.00	-66.67%
001.7144.0410 DEVELOPMENT & CONFERENCE	208.00	420.00	85.00	1,000.00	1,000.00	304.75	1,000.00	1,000.00	0.00%
001.7144.0415 DUES & MEMBERSHIP	216.00	205.00	240.00	600.00	600.00	90.00	600.00	600.00	0.00%
001.7144.0417 OUTSIDE CONTRACTS	4,843.72	5,919.64	10,860.41	6,330.00	6,330.00	5,962.34	6,500.00	6,500.00	2.69%
001.7144.0422 PHONE/CABLE/DATA	5,670.46	6,067.50	4,752.41	6,500.00	6,500.00	4,019.35	6,500.00	6,500.00	0.00%
001.7144.0427 PRINTING & PUBLICATIONS	7,474.33	9,125.60	109.00	7,500.00	7,500.00	533.00	5,000.00	5,000.00	-33.33%
001.7144.0440 OFFICE SUPPLIES	3,613.65	2,294.17	2,091.01	3,000.00	3,000.00	1,005.33	3,000.00	3,000.00	0.00%
001.7144.0442 POSTAGE	2,307.95	2,322.40	200.84	2,000.00	2,000.00	252.27	2,000.00	2,000.00	0.00%
001.7144.0452 MILEAGE REIMBURSEMENT	0.00	0.00	0.00	750.00	750.00	0.00	500.00	500.00	-33.33%
001.7144.0456 PERMITS	357.00	363.00	367.00	375.00	375.00	367.00	375.00	375.00	0.00%
001.7144.4171 CC CONVENIENCE EXPENSE	1,524.71	2,005.21	2,442.77	2,000.00	2,000.00	2,002.84	3,000.00	3,000.00	50.00%
Total Dept 7144 RECREATION-ADMINISTRATION	198,877.65	201,710.59	177,237.72	202,603.00	202,603.00	160,638.14	203,535.00	203,535.00	0.46%

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Type E									
Dept 7144									
Expense									
RECREATION-ADMINISTRATION									
Dept 7145									
RECREATION-YOUTH SERVICES									
001.7145.0100									
PERS SERVICES CONTRACTED	57,170.75	69,725.03	74,432.94	72,514.00	72,514.00	64,441.55	115,964.00	115,964.00	59.92%
001.7145.0110									
PERS SVCE PT-YOUTH SVCE	136,806.49	180,815.49	41,528.39	239,000.00	239,000.00	113,631.24	196,000.00	196,000.00	-17.99%
001.7145.0120									
PERS SERVICES OVERTIME	1,479.60	0.00	239.35	2,200.00	2,200.00	131.87	2,000.00	2,000.00	-9.09%
001.7145.0151									
SICK INCENTIVE	0.00	800.00	800.00	800.00	800.00	0.00	1,600.00	1,600.00	100.00%
001.7145.0154									
VACATION BUY BACK	0.00	0.00	2,827.47	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0199									
SEPARATION PAYOUT	1,885.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0200									
EQUIPMENT	0.00	389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7145.0409									
TRANSPORTATION	11,110.00	13,805.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
001.7145.0417									
OUTSIDE CONTRACTS	60,059.33	56,294.68	39,312.81	66,000.00	66,000.00	50,279.00	66,000.00	66,000.00	0.00%
001.7145.0450									
MATERIALS & SUPPLIES	21,539.76	20,162.90	7,228.19	20,000.00	20,000.00	8,272.50	20,000.00	20,000.00	0.00%
001.7145.0452									
MILEAGE REIMBURSEMENT	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.7145.4175									
CONCERTS	6,020.50	7,539.61	0.00	11,500.00	11,500.00	2,750.00	8,000.00	8,000.00	-30.43%
001.7145.4176									
SPECIAL RECREATION	26,552.54	4,843.93	27,940.17	16,600.00	16,600.00	4,793.58	16,600.00	16,600.00	0.00%
Total Dept 7145									
RECREATION-YOUTH SERVICES	322,624.30	354,375.64	194,309.32	443,864.00	443,864.00	244,299.74	441,414.00	441,414.00	-0.55%
Dept 7149									
REC. MULTI-PURPOSE FACILITY									
001.7149.0100									
PERS SERVICES CONTRACTED	41,366.30	43,092.54	1,356.17	43,000.00	43,000.00	34,615.35	40,800.00	40,800.00	-5.12%

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Type E	Expense								
Dept 7149	REC. MULTI-PURPOSE FACILITY								
001.7149.0110									
PERS SERVICES PARTTIME	249.00	2,993.75	0.00	3,000.00	3,000.00	0.00	3,600.00	3,600.00	20.00%
001.7149.0120									
PERS SERVICES OVERTIME	0.00	103.65	472.39	1,000.00	1,000.00	32.97	1,000.00	1,000.00	0.00%
001.7149.0151									
SICK INCENTIVE	800.00	800.00	0.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.7149.0154									
VACATION BUY BACK	0.00	0.00	936.80	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0199									
SEPARATION PAYOUT	0.00	0.00	4,163.17	0.00	0.00	0.00	0.00	0.00	0.00%
001.7149.0200									
EQUIPMENT	0.00	0.00	969.79	1,000.00	1,000.00	0.00	1,300.00	1,300.00	30.00%
001.7149.0417									
OUTSIDE CONTRACTS	18,960.03	9,748.17	16,306.46	15,000.00	15,000.00	4,398.80	16,500.00	16,500.00	10.00%
001.7149.0420									
HEAT	11,097.66	7,524.25	11,298.67	10,000.00	10,000.00	12,323.07	12,000.00	12,000.00	20.00%
001.7149.0421									
LIGHT & POWER	9,848.14	9,948.79	9,784.10	10,072.00	10,072.00	12,364.50	11,072.00	11,072.00	9.93%
001.7149.0425									
GEN MAINT & UPKEEP	4,680.81	4,296.39	6,914.72	6,000.00	6,000.00	5,001.58	6,000.00	6,000.00	0.00%
001.7149.0450									
MATERIALS & SUPPLIES	4,084.15	4,200.34	5,535.22	4,000.00	4,000.00	3,122.02	4,500.00	4,500.00	12.50%
Total Dept 7149									
REC. MULTI-PURPOSE FACILITY	91,086.09	82,707.88	57,737.49	93,872.00	93,872.00	71,858.29	97,572.00	97,572.00	3.94%
Dept 7510	HISTORICAL COMMITTEE								
001.7510.0417									
OUTSIDE CONTRACTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
001.7510.0422									
HISTORICAL SOCIETY PHONE/CABLE/DATA	1,476.90	1,328.54	424.70	1,350.00	1,350.00	0.00	1,350.00	1,350.00	0.00%
001.7510.0425									
GEN MAINT & UPKEEP	145.00	0.00	1,987.16	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.7510.0450									
MATERIALS & SUPPLIES	32.15	1,948.95	5,480.69	3,000.00	3,000.00	1,334.64	3,000.00	3,000.00	0.00%

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Type E									
Dept 7510									
Expense									
HISTORICAL COMMITTEE									
001.7510.0450									
MATERIALS & SUPPLIES									
Total Dept 7510									
HISTORICAL COMMITTEE	1,654.05	3,277.49	7,892.55	7,850.00	7,850.00	1,334.64	7,850.00	7,850.00	0.00%
Dept 7550									
CELEBRATIONS									
001.7550.0491									
MEMORIAL DAY	4,300.21	35.00	3,000.00	4,250.00	4,250.00	1,350.00	4,250.00	4,250.00	0.00%
001.7550.0494									
HOLIDAY DECORATIONS	5,471.10	4,066.73	2,083.07	6,250.00	6,250.00	3,582.36	6,250.00	6,250.00	0.00%
Total Dept 7550									
CELEBRATIONS	9,771.31	4,101.73	5,083.07	10,500.00	10,500.00	4,932.36	10,500.00	10,500.00	0.00%
Dept 7610									
PROGRAMS FOR THE AGING									
001.7610.0100									
PERS SERVICES CONTRACTED	122,203.12	126,415.09	127,191.88	129,523.00	129,523.00	83,940.20	109,127.00	109,127.00	-15.75%
001.7610.0110									
PERS SERVICES PARTTIME	652.00	0.00	810.00	1,100.00	1,100.00	4,347.00	1,240.00	1,240.00	12.73%
001.7610.0120									
PERS SERVICES OVERTIME	406.25	2,209.18	1,446.17	3,700.00	3,700.00	4,342.72	3,700.00	3,700.00	0.00%
001.7610.0150									
LONGEVITY	1,650.00	1,650.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	0.00%
001.7610.0151									
SICK INCENTIVE	1,600.00	600.00	1,500.00	1,600.00	1,600.00	(800.00)	1,600.00	1,600.00	0.00%
001.7610.0154									
VACATION BUY BACK	0.00	0.00	2,988.39	0.00	0.00	1,425.47	0.00	0.00	0.00%
001.7610.0158									
COMP TIME	1,009.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.7610.0199									
SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	4,254.09	0.00	0.00	0.00%
001.7610.0200									
EQUIPMENT	62.34	215.77	212.54	500.00	500.00	553.60	2,000.00	2,000.00	300.00%
001.7610.0409									
TRANSPORTATION									

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Type E									
Dept 7610									
Expense									
PROGRAMS FOR THE AGING									
001.7610.0409									
TRANSPORTATION	1,950.00	1,600.00	0.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00%
001.7610.0410									
DEVELOPMENT & CONFERENCE	0.00	60.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.7610.0415									
DUES & MEMBERSHIP	60.00	0.00	60.00	100.00	100.00	30.00	100.00	100.00	0.00%
001.7610.0417									
OUTSIDE CONTRACTS	20,340.35	11,177.06	4,506.92	19,350.00	19,350.00	11,555.10	17,050.00	17,050.00	-11.89%
001.7610.0420									
HEAT	2,802.54	2,483.80	2,676.77	2,000.00	2,000.00	4,043.29	3,500.00	3,500.00	75.00%
001.7610.0421									
LIGHT & POWER	11,184.69	9,225.03	7,992.61	11,000.00	11,000.00	10,605.85	11,000.00	11,000.00	0.00%
001.7610.0422									
PHONE/CABLE/DATA	2,641.18	2,643.85	2,434.89	2,750.00	2,750.00	2,205.67	2,900.00	2,900.00	5.45%
001.7610.0425									
GEN MAINT & UPKEEP	5,517.84	7,076.92	4,441.92	5,500.00	5,500.00	3,183.95	5,500.00	5,500.00	0.00%
001.7610.0437									
OFFICE EQUIPMENT MAINT	0.00	0.00	0.00	200.00	200.00	0.00	200.00	200.00	0.00%
001.7610.0442									
POSTAGE	400.00	400.00	622.50	600.00	600.00	582.50	750.00	750.00	25.00%
001.7610.0450									
MATERIALS & SUPPLIES	4,515.71	4,732.19	3,659.98	5,500.00	5,500.00	4,125.71	5,500.00	5,500.00	0.00%
Total Dept 7610									
PROGRAMS FOR THE AGING	176,995.24	170,488.89	162,444.57	187,173.00	187,173.00	138,045.15	167,917.00	167,917.00	-10.29%
Dept 7620									
ADULT RECREATION									
001.7620.0100									
PERS SERVICES CONTRACTED	2,694.17	17.68	(1,001.29)	0.00	0.00	(1,710.56)	0.00	0.00	0.00%
001.7620.0417									
OUTSIDE CONTRACTS	12,631.00	8,972.50	1,740.00	12,500.00	12,500.00	2,444.00	12,000.00	12,000.00	-4.00%
001.7620.0450									
MATERIALS & SUPPLIES	691.38	979.85	724.70	1,300.00	1,300.00	1,350.85	1,300.00	1,300.00	0.00%
Total Dept 7620									
ADULT RECREATION									

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Type E									
Dept 7620									
Expense									
ADULT RECREATION									
	16,016.55	9,970.03	1,463.41	13,800.00	13,800.00	2,084.29	13,300.00	13,300.00	-3.62%
Dept 8010									
ZONING BOARD OF APPEALS									
001.8010.0120									
PERS SERVICES OVERTIME	1,085.42	1,125.00	2,587.50	2,500.00	2,500.00	1,818.73	2,500.00	2,500.00	0.00%
001.8010.0402									
OUTSIDE STENO SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	100.00%
001.8010.0410									
DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8010.0412									
LEGAL FEES	5,979.00	5,374.25	11,962.50	8,500.00	8,500.00	5,133.75	8,500.00	8,500.00	0.00%
001.8010.0415									
ZONING BOARD OF APPEAL-DUES & MEMBERSHIP	100.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00	0.00%
001.8010.0417									
OUTSIDE CONTRACTS	2,630.00	500.00	0.00	1,000.00	1,000.00	0.00	100.00	100.00	-90.00%
Total Dept 8010									
ZONING BOARD OF APPEALS	9,794.42	7,099.25	14,550.00	12,200.00	12,200.00	7,052.48	12,800.00	12,800.00	4.92%
Dept 8015									
ARCHITECTURAL REVIEW BD									
001.8015.0120									
PERS SERVICES OVERTIME	2,475.00	1,800.00	1,125.00	2,475.00	2,475.00	3,150.00	2,475.00	2,475.00	0.00%
001.8015.0450									
MATERIALS & SUPPLIES	19.99	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8015									
ARCHITECTURAL REVIEW BD	2,494.99	1,800.00	1,125.00	2,575.00	2,575.00	3,150.00	2,575.00	2,575.00	0.00%
Dept 8020									
PLANNING									
001.8020.0100									
PERS SERVICES CONTRACTED	59,339.61	58,409.23	61,103.27	61,327.00	61,327.00	53,928.79	62,554.00	62,554.00	2.00%
001.8020.0120									
PERS SERVICES OVERTIME	5,545.84	4,950.00	4,586.69	4,950.00	4,950.00	6,186.15	4,950.00	4,950.00	0.00%
001.8020.0150									
LONGEVITY	0.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	1,430.00	0.00%

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Type E									
Dept 8020									
Expense PLANNING									
001.8020.0151 SICK INCENTIVE	800.00	700.00	600.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8020.0154 VACATION BUY BACK	0.00	1,105.95	1,394.33	1,179.00	1,179.00	0.00	1,203.00	1,203.00	2.04%
001.8020.0200 EQUIPMENT	520.00	0.00	1,522.50	0.00	0.00	0.00	0.00	0.00	0.00%
001.8020.0405 CONSULTING SERVICES	43,167.50	43,084.16	26,834.47	44,000.00	44,000.00	33,686.45	44,000.00	44,000.00	0.00%
001.8020.0410 DEVELOPMENT & CONFERENCE	237.90	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0412 LEGAL FEES	39,114.96	38,365.96	38,764.46	40,000.00	40,000.00	40,271.46	40,000.00	40,000.00	0.00%
001.8020.0415 DUES & MEMBERSHIP	370.00	470.00	387.00	500.00	500.00	503.31	500.00	500.00	0.00%
001.8020.0417 OUTSIDE CONTRACTS	(1,957.25)	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8020.0427 PRINTING & PUBLICATIONS	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
001.8020.0440 OFFICE SUPPLIES	225.02	100.00	17.04	500.00	500.00	53.71	500.00	500.00	0.00%
001.8020.0442 POSTAGE	37.84	17.65	28.26	100.00	100.00	1.04	100.00	100.00	0.00%
Total Dept 8020									
PLANNING	147,401.42	149,132.95	136,668.02	155,886.00	155,886.00	136,060.91	157,137.00	157,137.00	0.80%
Dept 8160									
REFUSE									
001.8160.0100 PERS SERVICES CONTRACTED	850,482.24	878,762.17	845,154.54	871,912.00	871,912.00	711,127.02	826,526.00	826,526.00	-5.21%
001.8160.0110 PERS SERVICES PARTTIME	14,064.00	14,513.00	13,282.00	15,600.00	15,600.00	9,828.00	15,600.00	15,600.00	0.00%
001.8160.0120 PERS SERVICES OVERTIME	6,313.02	2,912.07	4,923.38	5,500.00	5,500.00	2,160.32	5,500.00	5,500.00	0.00%
001.8160.0130 PERS SERVICES DOUBLETIME	538.45	222.86	63.72	1,000.00	1,000.00	89.49	1,000.00	1,000.00	0.00%

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Type E									
Dept 8160									
Expense REFUSE									
001.8160.0150 LONGEVITY	14,100.00	15,350.00	13,450.00	14,050.00	14,050.00	12,775.00	12,800.00	12,800.00	-8.90%
001.8160.0151 SICK INCENTIVE	4,200.00	5,600.00	6,400.00	9,600.00	9,600.00	0.00	9,600.00	9,600.00	0.00%
001.8160.0154 VACATION BUY BACK	1,743.24	0.00	19,028.48	13,350.00	13,350.00	744.38	9,165.00	9,165.00	-31.35%
001.8160.0155 P/Y VACATION TEAMSTERS	(6,519.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0178 RETRO 2017/2018	(1,063.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8160.0199 REFUSE - SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	2,063.35	0.00	0.00	0.00%
001.8160.0410 DEVELOPMENT & TRAINING	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8160.0422 PHONE/CABLE/DATA	949.58	895.41	1,089.67	1,000.00	1,000.00	754.72	1,000.00	1,000.00	0.00%
001.8160.0432 CDL LICENSE FEE	210.50	0.00	1,776.00	2,000.00	2,000.00	235.00	2,000.00	2,000.00	0.00%
001.8160.4042 SOLID WASTE & DISPOSAL SERVICE	118,694.80	116,678.45	128,200.13	122,500.00	122,500.00	96,164.10	135,000.00	135,000.00	10.20%
001.8160.4043 ORGANIC WASTE DISPOSAL	22,605.61	27,627.10	27,007.91	25,000.00	25,000.00	18,215.46	28,000.00	28,000.00	12.00%
001.8160.4172 OUTSIDE CONTRACTS - DISPOSAL	0.00	12,944.78	2,682.00	3,500.00	3,500.00	(38,348.95)	3,500.00	3,500.00	0.00%
001.8160.4173 OUTSIDE CONTRACTS - RECYCLING	0.00	2,405.70	3,392.69	2,000.00	2,000.00	469.95	750.00	750.00	-62.50%
001.8160.4174 CONTRACTS-LANDFILL MONITORING	7,119.00	11,050.00	11,950.00	8,840.00	8,840.00	9,150.00	12,000.00	12,000.00	35.75%
001.8160.4501 MATERIALS/SUPPLIES -COLLECTION	9,115.39	3,678.91	9,883.69	15,800.00	15,800.00	2,426.47	12,000.00	12,000.00	-24.05%
001.8160.4503 MATERIALS/SUPPLIES - RECYCLING	0.00	9,200.94	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
001.8160.4541 UNIFORMS - COLLECTION	8,646.42	6,485.34	8,744.77	9,000.00	9,000.00	6,651.50	9,500.00	9,500.00	5.56%
Total Dept 8160									

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Type E									
Dept 8160									
REFUSE	1,051,199.38	1,108,326.73	1,097,028.98	1,123,652.00	1,123,652.00	834,505.81	1,086,941.00	1,086,941.00	-3.27%
Dept 8510									
BEAUTIFICATION COMMITTEE									
001.8510.0417 OUTSIDE CONTRACTS	0.00	0.00	1,246.00	1,250.00	1,250.00	770.00	1,250.00	1,250.00	0.00%
001.8510.0450 MAT'LS & SUPPL - BEAUTIF.CMMT.	48.00	295.40	589.33	1,250.00	1,250.00	0.00	1,250.00	1,250.00	0.00%
001.8510.4171 LITTER PATROL CONTRACTUAL	3,846.85	9,559.52	3,192.00	10,000.00	10,000.00	6,740.00	10,000.00	10,000.00	0.00%
001.8510.4501 MATERIALS & SUPPLIES - OTHER	15,452.63	14,180.74	16,685.05	10,000.00	10,000.00	4,004.46	12,500.00	12,500.00	25.00%
Total Dept 8510									
BEAUTIFICATION COMMITTEE	19,347.48	24,035.66	21,712.38	22,500.00	22,500.00	11,514.46	25,000.00	25,000.00	11.11%
Dept 8520									
MT. KISCO ARTS COUNCIL									
001.8520.0417 OUTSIDE CONTRACTS	7,086.00	6,575.00	2,704.74	9,000.00	9,000.00	7,890.61	9,000.00	9,000.00	0.00%
001.8520.0450 MATERIALS & SUPPLIES	0.00	186.48	2,419.62	1,000.00	1,000.00	595.92	1,000.00	1,000.00	0.00%
Total Dept 8520									
MT. KISCO ARTS COUNCIL	7,086.00	6,761.48	5,124.36	10,000.00	10,000.00	8,486.53	10,000.00	10,000.00	0.00%
Dept 8560									
SHADE TREES									
001.8560.0417 OUTSIDE CONTRACTS	46,222.00	45,536.00	55,018.72	50,000.00	50,000.00	41,723.56	50,000.00	50,000.00	0.00%
001.8560.0450 MAT'L/SUPP - PURCHASE TREES	4,032.64	656.31	0.00	4,000.00	4,000.00	335.00	4,000.00	4,000.00	0.00%
Total Dept 8560									
SHADE TREES	50,254.64	46,192.31	55,018.72	54,000.00	54,000.00	42,058.56	54,000.00	54,000.00	0.00%
Dept 8611									
EMERGENCY TENENT PROTECT									
001.8611.0417 OUTSIDE CONTRACTS	510.00	0.00	1,020.00	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	0.00%

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Type E Expense									
Dept 8611 EMERGENCY TENENT PROTECT									
Total Dept 8611 EMERGENCY TENENT PROTECT	510.00	0.00	1,020.00	1,500.00	1,500.00	1,020.00	1,500.00	1,500.00	0.00%
Dept 8710 CONSERVATION ADVISORY									
001.8710.0410 DEVELOPMENT & CONFERENCE	47.00	0.00	0.00	350.00	350.00	0.00	350.00	350.00	0.00%
001.8710.0415 DUES & MEMBERSHIP	0.00	0.00	75.00	1,525.00	1,525.00	0.00	1,525.00	1,525.00	0.00%
001.8710.0417 OUTSIDE CONTRACTS	0.00	0.00	644.87	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.8710.0450 CAC - MATERIALS & SUPPLIES	551.52	0.00	1,920.92	725.00	725.00	0.00	725.00	725.00	0.00%
Total Dept 8710 CONSERVATION ADVISORY	598.52	0.00	2,640.79	4,600.00	4,600.00	0.00	4,600.00	4,600.00	0.00%
Dept 8909 TOWN SUPERVISOR									
001.8909.0110 PERS SERVICES PARTTIME	1,100.06	1,250.08	1,250.08	1,250.00	1,250.00	1,153.92	1,250.00	1,250.00	0.00%
001.8909.0422 PHONE/CABLE/DATA	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
001.8909.0480 AUTO ALLOWANCE- TOWN SUPERVISOR	260.00	260.00	260.00	260.00	260.00	240.00	260.00	260.00	0.00%
Total Dept 8909 TOWN SUPERVISOR	1,360.06	1,510.08	1,510.08	1,660.00	1,660.00	1,393.92	1,660.00	1,660.00	0.00%
Dept 8910 TOWN JUSTICE									
001.8910.0100 PERS SERVICES CONTRACTED	185,008.12	195,963.86	200,804.69	205,888.00	205,888.00	162,202.30	189,777.00	189,777.00	-7.83%
001.8910.0110 PERS SERVICES PARTTIME	86,372.10	79,987.50	85,947.68	95,774.00	95,774.00	81,224.18	96,658.00	96,658.00	0.92%
001.8910.0112 TOWN JUSTICE - COURT OFFICER-PT	30,205.00	24,570.00	8,995.00	32,500.00	32,500.00	27,720.00	39,460.00	39,460.00	21.42%
001.8910.0120									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0120									
PERS SERVICES OVERTIME	18,177.16	15,099.39	6,975.01	18,000.00	18,000.00	21,428.47	18,900.00	18,900.00	5.00%
001.8910.0150									
LONGEVITY	5,450.00	5,450.00	5,450.00	5,450.00	5,450.00	3,550.00	3,550.00	3,550.00	-34.86%
001.8910.0151									
SICK INCENTIVE	1,600.00	1,500.00	25,315.87	2,200.00	2,200.00	(25,315.87)	2,200.00	2,200.00	0.00%
001.8910.0154									
VACATION BUY BACK	7,866.42	0.00	2,492.18	2,974.00	2,974.00	(873.48)	1,517.00	1,517.00	-48.99%
001.8910.0199									
TOWN JUSTICE - SEPARATION PAYOUT	0.00	0.00	0.00	0.00	0.00	30,077.68	0.00	0.00	0.00%
001.8910.0200									
EQUIPMENT	0.00	918.95	2,035.94	1,700.00	1,700.00	4,479.37	850.00	850.00	-50.00%
001.8910.0402									
OUTSIDE STENO SERVICES	4,000.00	2,675.00	400.00	5,000.00	5,000.00	1,200.00	3,000.00	3,000.00	-40.00%
001.8910.0406									
INTERPRETER	4,674.31	4,011.97	4,023.84	5,000.00	5,000.00	6,765.05	9,500.00	9,500.00	90.00%
001.8910.0410									
DEVELOPMENT & CONFERENCE	180.25	240.00	0.00	2,918.00	2,918.00	1,055.71	3,250.00	3,250.00	11.38%
001.8910.0413									
AUDITING FEES	1,706.79	2,432.06	2,953.90	3,060.00	3,060.00	2,921.57	3,125.00	3,125.00	2.12%
001.8910.0415									
DUES & MEMBERSHIP	540.00	570.00	450.00	650.00	650.00	470.00	650.00	650.00	0.00%
001.8910.0417									
OUTSIDE CONTRACTS	603.69	600.00	1,142.50	2,000.00	2,000.00	1,718.35	2,500.00	2,500.00	25.00%
001.8910.0420									
HEAT	6,856.39	7,437.79	8,639.44	6,500.00	6,500.00	9,794.78	8,500.00	8,500.00	30.77%
001.8910.0421									
LIGHT & POWER	6,806.59	4,738.13	4,841.18	6,744.00	6,744.00	5,541.94	6,744.00	6,744.00	0.00%
001.8910.0422									
PHONE/CABLE/DATA	3,703.80	3,749.37	3,955.71	3,800.00	3,800.00	3,899.14	3,800.00	3,800.00	0.00%
001.8910.0425									
GEN MAINT & UPKEEP	8,773.39	4,064.65	29,650.27	10,750.00	10,750.00	6,407.84	10,750.00	10,750.00	0.00%
001.8910.0427									
PRINTING & PUBLICATIONS	14,471.85	12,418.24	12,642.39	13,000.00	13,000.00	10,706.52	13,000.00	13,000.00	0.00%
001.8910.0437									

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Type E									
Dept 8910									
Expense									
TOWN JUSTICE									
001.8910.0437									
OFFICE EQUIPMENT MAINT	1,357.44	1,695.00	1,695.00	2,900.00	2,900.00	1,695.00	1,450.00	1,450.00	-50.00%
001.8910.0440									
OFFICE SUPPLIES	2,023.50	1,900.09	4,173.25	4,175.00	4,175.00	4,086.12	4,125.00	4,125.00	-1.20%
001.8910.0442									
POSTAGE	2,960.17	3,371.54	2,141.86	3,500.00	3,500.00	3,231.11	3,500.00	3,500.00	0.00%
001.8910.0448									
EDUCATE & TECH MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8910.0450									
MATERIALS & SUPPLIES	0.00	520.80	0.00	600.00	600.00	32.08	550.00	550.00	-8.33%
001.8910.0452									
MILEAGE REIMBURSEMENT	0.00	69.25	0.00	440.00	440.00	0.00	440.00	440.00	0.00%
Total Dept 8910									
TOWN JUSTICE	393,336.97	373,983.59	414,725.71	435,773.00	435,773.00	364,017.86	428,046.00	428,046.00	-1.77%
Dept 8911									
TOWN MANAGER									
001.8911.0100									
PERS SERVICES CONTRACTED	27,667.11	28,628.64	29,802.00	30,157.00	30,157.00	28,346.48	31,081.00	31,081.00	3.06%
001.8911.0120									
PERS SERVICES OVERTIME	445.50	382.29	445.50	673.00	673.00	426.66	673.00	673.00	0.00%
001.8911.0480									
AUTO ALLOWANCE-TOWN MANAGER	1,329.12	1,439.88	1,439.88	1,440.00	1,440.00	1,329.12	1,440.00	1,440.00	0.00%
Total Dept 8911									
TOWN MANAGER	29,441.73	30,450.81	31,687.38	32,270.00	32,270.00	30,102.26	33,194.00	33,194.00	2.86%
Dept 8913									
RECEIVER OF TAXES									
001.8913.0100									
PERS SERVICES CONTRACTED	75,488.74	81,279.66	80,049.92	82,539.00	82,539.00	66,400.21	78,513.00	78,513.00	-4.88%
001.8913.0120									
PERS SERVICES OVERTIME	1,439.26	2,851.94	463.75	1,955.00	1,955.00	58.40	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	2,700.00	0.00%
001.8913.0151									

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Type E									
Dept 8913									
Expense									
RECEIVER OF TAXES									
001.8913.0151 SICK INCENTIVE	800.00	1,200.00	800.00	1,600.00	1,600.00	0.00	1,600.00	1,600.00	0.00%
001.8913.0154 VACATION BUY BACK	1,402.06	1,469.45	4,277.58	3,058.00	3,058.00	3,012.38	3,119.00	3,119.00	1.99%
001.8913.0200 EQUIPMENT	0.00	155.29	151.58	1,000.00	1,000.00	0.00	500.00	500.00	-50.00%
001.8913.0410 DEVELOPMENT & CONFERENCE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8913.0415 DUES & MEMBERSHIP	150.00	150.00	250.00	150.00	150.00	175.00	350.00	350.00	133.33%
001.8913.0417 OUTSIDE CONTRACTS	1,629.89	2,424.80	2,874.40	3,000.00	3,000.00	506.00	3,000.00	3,000.00	0.00%
001.8913.0427 PRINTING & PUBLICATIONS	3,494.88	2,224.86	4,152.82	4,000.00	4,000.00	4,271.08	4,000.00	4,000.00	0.00%
001.8913.0440 OFFICE SUPPLIES	1,144.55	694.98	777.27	1,000.00	1,000.00	751.06	1,000.00	1,000.00	0.00%
001.8913.0442 TAX RECEIVER POSTAGE	4,711.03	5,135.40	3,935.16	4,750.00	4,750.00	2,160.23	4,750.00	4,750.00	0.00%
001.8913.0449 TAX LIEN REDEMPTION & FILING	320.00	540.00	125.00	750.00	750.00	110.00	750.00	750.00	0.00%
001.8913.4171 CREDIT CARD FEES	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 8913									
RECEIVER OF TAXES	93,280.41	100,827.38	100,557.48	106,752.00	106,752.00	80,144.36	102,487.00	102,487.00	-4.00%
Dept 8914									
TOWN ASSESSMENT									
001.8914.0100 PERS SERVICES CONTRACTED	57,817.58	54,101.67	52,133.99	53,319.00	53,319.00	47,278.06	54,386.00	54,386.00	2.00%
001.8914.0110 PERS SERVICES PARTTIME	57,115.26	54,999.88	59,076.86	60,000.00	60,000.00	53,999.95	60,000.00	60,000.00	0.00%
001.8914.0120 PERS SERVICES OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
001.8914.0150 LONGEVITY	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Type E									
Dept 8914									
Expense									
TOWN ASSESSMENT									
001.8914.0151									
SICK INCENTIVE	0.00	700.00	800.00	800.00	800.00	0.00	800.00	800.00	0.00%
001.8914.0154									
VACATION BUY BACK	0.00	0.00	801.27	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0199									
SEPARATION PAYOUT	28,666.96	503.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8914.0200									
EQUIPMENT	148.63	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
001.8914.0410									
DEVELOPMENT & CONFERENCE	665.92	1,113.35	301.28	2,000.00	2,000.00	630.00	2,000.00	2,000.00	0.00%
001.8914.0412									
LEGAL FEES	20,923.75	525.00	0.00	10,000.00	10,000.00	0.00	5,000.00	5,000.00	-50.00%
001.8914.0415									
DUES & MEMBERSHIP	625.00	595.00	330.00	500.00	500.00	585.00	585.00	585.00	17.00%
001.8914.0417									
OUTSIDE CONTRACTS	15,825.00	3,000.00	6,250.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
001.8914.0427									
PRINTING & PUBLICATIONS	249.97	306.00	124.00	500.00	500.00	132.45	500.00	500.00	0.00%
001.8914.0440									
OFFICE SUPPLIES	913.95	1,069.31	443.45	1,000.00	1,000.00	848.95	1,000.00	1,000.00	0.00%
001.8914.0442									
POSTAGE	637.16	202.75	173.27	500.00	500.00	191.29	500.00	500.00	0.00%
001.8914.0456									
PERMITS & LICENSES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
001.8914.4171									
TAX MAP MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 8914									
TOWN ASSESSMENT									
	186,689.18	118,316.78	121,634.12	142,569.00	142,569.00	104,865.70	138,721.00	138,721.00	-2.70%
Dept 8916									
TOWN ELECTIONS									
001.8916.0100									
PERS SERVICES CONTRACTED	3,060.72	3,190.96	3,311.26	3,351.00	3,351.00	3,148.25	3,453.00	3,453.00	3.04%
001.8916.0110									
PERS SERVICES PARTTIME	0.00	0.00	0.00	100.00	100.00	0.00	100.00	100.00	0.00%

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Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8916									
Expense									
TOWN ELECTIONS									
001.8916.0120									
PERS SERVICES OVERTIME	261.22	554.29	49.50	669.00	669.00	268.77	669.00	669.00	0.00%
001.8916.0130									
PERS SERVICES DOUBLETIME	0.00	1,154.60	0.00	1,200.00	1,200.00	1,328.15	1,400.00	1,400.00	16.67%
001.8916.0403									
LEGAL ADVERTISING	0.00	0.00	0.00	50.00	50.00	0.00	50.00	50.00	0.00%
001.8916.0409									
TRANSPORTATION	0.00	0.00	0.00	500.00	500.00	0.00	250.00	250.00	-50.00%
001.8916.0417									
OUTSIDE CONTRACTS	0.00	56,601.00	29,580.00	29,000.00	29,000.00	0.00	30,000.00	30,000.00	3.45%
001.8916.0421									
LIGHT & POWER	39.56	79.71	409.73	500.00	500.00	35.46	500.00	500.00	0.00%
001.8916.0450									
MATERIALS & SUPPLIES	104.80	0.00	268.10	250.00	250.00	39.95	250.00	250.00	0.00%
Total Dept 8916									
TOWN ELECTIONS	3,466.30	61,580.56	33,618.59	35,620.00	35,620.00	4,820.58	36,672.00	36,672.00	2.95%
Dept 8917									
BOARD ASSESSMENT REVIEW									
001.8917.0427									
PRINTING & PUBLICATIONS	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.8917.0450									
MATERIALS & SUPPLIES	0.00	42.26	0.00	100.00	100.00	0.00	100.00	100.00	0.00%
Total Dept 8917									
BOARD ASSESSMENT REVIEW	0.00	42.26	90.00	100.00	100.00	0.00	100.00	100.00	0.00%
Dept 9010									
STATE RETIREMENT									
001.9010.0800									
EMPLOYEE BENEFITS	513,992.58	571,598.25	598,755.55	558,637.00	558,637.00	554,196.26	555,565.00	555,565.00	-0.55%
Total Dept 9010									
STATE RETIREMENT	513,992.58	571,598.25	598,755.55	558,637.00	558,637.00	554,196.26	555,565.00	555,565.00	-0.55%
Dept 9030									
SOCIAL SECURITY									
001.9030.0800									

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Type E									
Dept 9030									
Expense									
SOCIAL SECURITY									
001.9030.0800									
EMPLOYEE BENEFITS	331,585.87	336,445.00	336,362.36	391,968.00	391,968.00	313,892.11	385,555.00	385,555.00	-1.64%
Total Dept 9030									
SOCIAL SECURITY	<u>331,585.87</u>	<u>336,445.00</u>	<u>336,362.36</u>	<u>391,968.00</u>	<u>391,968.00</u>	<u>313,892.11</u>	<u>385,555.00</u>	<u>385,555.00</u>	<u>-1.64%</u>
Dept 9040									
WORKERS COMPENSATION									
001.9040.0800									
EMPLOYEE BENEFITS	447,362.24	489,024.51	290,750.88	546,481.00	546,481.00	290,949.81	496,481.00	496,481.00	-9.15%
001.9040.0801									
EMPL BEN-GENERAL	(16,258.16)	0.00	(7,196.27)	0.00	0.00	(2,126.92)	0.00	0.00	0.00%
001.9040.0803									
EMPL BEN-POLICE	2,934.98	23,970.06	34,515.37	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0804									
EMPL BEN-HEALTH	0.00	(126.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0805									
EMPL BEN-TRANSPORT	7,270.96	15,210.22	(6,243.28)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0807									
EMPL BEN-PARK & REC	(12,199.07)	0.00	(10,088.39)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.0808									
EMPL BEN-HOME & COMM	(71,053.17)	(12,199.21)	(23,965.71)	0.00	0.00	(255.32)	0.00	0.00	0.00%
001.9040.0809									
EMPL BEN-TOWN FUNCTION	62.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9040.8031									
EMPL BEN-PUB SAFETY	0.00	0.00	3,173.96	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	<u>358,120.76</u>	<u>515,879.41</u>	<u>280,946.56</u>	<u>546,481.00</u>	<u>546,481.00</u>	<u>288,567.57</u>	<u>496,481.00</u>	<u>496,481.00</u>	<u>-9.15%</u>
Dept 9050									
UNEMPLOYMENT INSURANCE									
001.9050.0801									
EMPL BEN-GENERAL	0.00	504.00	(493.44)	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0803									
EMPL BEN-POLICE	0.00	268.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.0807									

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Type E									
Dept 9050									
Expense									
UNEMPLOYMENT INSURANCE									
001.9050.0807									
EMPL BEN-PARK & REC	0.00	608.17	2,819.91	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
001.9050.0809									
EMPL BEN-TOWN FUNCTION	159.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9050.8031									
EMPL BEN-PUB SAFETY	0.00	2,216.23	2,590.21	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
Total Dept 9050									
UNEMPLOYMENT INSURANCE									
	159.23	3,596.40	4,916.68	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
Dept 9060									
HEALTH INSURANCE									
001.9060.0800									
EMPLOYEE BENEFITS	50,647.90	(77,783.94)	56,370.27	0.00	0.00	21,413.67	0.00	0.00	0.00%
001.9060.0801									
EMPL BEN-GENERAL	117,930.34	98,855.34	223,568.79	96,352.00	96,352.00	204,524.65	75,353.00	75,353.00	-21.79%
001.9060.0803									
EMPL BEN-POLICE	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9060.0804									
EMPL BEN-HEALTH	9,475.96	9,568.35	9,661.46	10,253.00	10,253.00	7,912.92	10,348.00	10,348.00	0.93%
001.9060.0805									
EMPL BEN-TRANSPORT	113,771.71	136,422.29	121,376.88	125,766.00	125,766.00	119,799.20	105,879.00	105,879.00	-15.81%
001.9060.0806									
EMPL BEN-SR NUTR	21,660.21	35,794.23	13,420.29	19,145.00	19,145.00	17,278.80	18,959.00	18,959.00	-0.97%
001.9060.0807									
EMPL BEN-PARK & REC	108,661.82	123,534.36	99,754.77	141,381.00	141,381.00	143,729.31	133,479.00	133,479.00	-5.59%
001.9060.0808									
EMPL BEN-HOME & COMM	309,261.30	321,181.05	281,705.08	235,694.00	235,694.00	277,044.91	256,460.00	256,460.00	8.81%
001.9060.0809									
EMPL BEN-TOWN FUNCTION	62,049.04	104,621.04	86,343.49	103,723.00	103,723.00	77,030.47	100,960.00	100,960.00	-2.66%
001.9060.8031									
EMPL BEN-PUB SAFETY	81,311.36	76,623.09	72,848.08	102,835.00	102,835.00	98,580.29	118,508.00	118,508.00	15.24%
Total Dept 9060									
HEALTH INSURANCE									
	874,769.64	828,815.81	965,299.11	835,149.00	835,149.00	967,314.22	819,946.00	819,946.00	-1.82%

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Type E									
Dept 9061									
Expense									
HEALTH INSURANCE-RETIREEES									
001.9061.0800									
EMPLOYEE BENEFITS	53,532.51	(82,942.48)	61,561.32	0.00	0.00	21,381.16	0.00	0.00	0.00%
001.9061.0801									
EMPL BEN-GENERAL	417.89	35,945.59	147,759.45	33,568.00	33,568.00	117,723.03	57,534.00	57,534.00	71.40%
001.9061.0803									
EMPL BEN-POLICE	689,714.07	737,513.99	615,750.02	621,903.00	621,903.00	594,157.96	597,111.00	597,111.00	-3.99%
001.9061.0805									
EMPL BEN-TRANSPORT	132,234.17	131,680.89	86,597.35	86,630.00	86,630.00	76,164.19	90,814.00	90,814.00	4.83%
001.9061.0806									
EMPL BEN-SR NUTR	678.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9061.0807									
EMPL BEN-PARK & REC	31,235.32	33,590.48	26,285.49	26,548.00	26,548.00	26,557.22	34,494.00	34,494.00	29.93%
001.9061.0808									
EMPL BEN-HOME & COMM	5,460.98	5,209.38	5,242.46	5,225.00	5,225.00	5,119.21	5,120.00	5,120.00	-2.01%
001.9061.0809									
EMPL BEN-TOWN FUNCTION	24,417.91	22,783.90	20,637.14	15,674.00	15,674.00	15,351.00	15,360.00	15,360.00	-2.00%
Total Dept 9061									
HEALTH INSURANCE-RETIREEES	937,691.58	883,781.75	963,833.23	789,548.00	789,548.00	856,453.77	800,433.00	800,433.00	1.38%
Dept 9062									
DENTAL INSURANCE									
001.9062.0801									
EMPL BEN-GENERAL	6,396.09	8,641.47	7,469.14	10,327.00	10,327.00	8,210.06	8,613.00	8,613.00	-16.60%
001.9062.0803									
EMPL BEN-POLICE	1,855.88	1,775.97	1,951.48	1,776.00	1,776.00	1,471.56	0.00	0.00	-100.00%
001.9062.0804									
EMPL BEN-HEALTH	1,791.77	1,776.00	1,702.00	1,776.00	1,776.00	1,776.00	1,829.00	1,829.00	2.98%
001.9062.0805									
EMPL BEN-TRANSPORT	8,728.30	9,608.30	8,546.19	8,518.00	8,518.00	9,481.52	8,723.00	8,723.00	2.41%
001.9062.0806									
EMPL BEN-SR NUTR	3,020.35	3,044.50	1,685.02	1,522.00	1,522.00	2,181.78	1,568.00	1,568.00	3.02%
001.9062.0807									
EMPL BEN-PARK & REC	8,959.21	10,097.76	10,729.98	14,208.00	14,208.00	12,728.00	14,634.00	14,634.00	3.00%
001.9062.0808									
EMPL BEN-HOME & COMM	23,767.94	21,612.02	21,950.32	16,947.00	16,947.00	23,238.94	17,457.00	17,457.00	3.01%

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Type E									
Dept 9062									
Expense									
DENTAL INSURANCE									
001.9062.0809									
EMPL BEN-TOWN FUNCTION	6,644.78	7,525.94	7,631.08	9,121.00	9,121.00	7,593.42	9,154.00	9,154.00	0.36%
001.9062.8031									
EMPL BEN-PUB SAFETY	8,574.25	6,410.36	6,807.36	11,048.00	11,048.00	9,163.24	10,180.00	10,180.00	-7.86%
Total Dept 9062									
DENTAL INSURANCE	69,738.57	70,492.32	68,472.57	75,243.00	75,243.00	75,844.52	72,158.00	72,158.00	-4.10%
Dept 9063									
LIFE INSURANCE									
001.9063.0801									
EMPL BEN-GENERAL	(16,819.96)	747.12	5,764.52	863.00	863.00	600.81	741.00	741.00	-14.14%
001.9063.0803									
EMPL BEN-POLICE	12,593.60	93.60	5,093.60	94.00	94.00	78.00	0.00	0.00	-100.00%
001.9063.0804									
EMPL BEN-HEALTH	144.00	132.00	120.00	144.00	144.00	120.00	144.00	144.00	0.00%
001.9063.0805									
EMPL BEN-TRANSPORT	704.16	790.56	740.16	791.00	791.00	681.48	791.00	791.00	0.00%
001.9063.0806									
EMPL BEN-SR NUTR	336.60	324.00	7,812.00	324.00	324.00	297.00	324.00	324.00	0.00%
001.9063.0807									
EMPL BEN-PARK & REC	984.00	996.00	912.00	1,152.00	1,152.00	936.00	1,152.00	1,152.00	0.00%
001.9063.0808									
EMPL BEN-HOME & COMM	2,208.00	2,112.00	2,154.36	1,872.00	1,872.00	1,968.00	1,872.00	1,872.00	0.00%
001.9063.0809									
EMPL BEN-TOWN FUNCTION	633.60	710.40	720.00	713.00	713.00	636.00	713.00	713.00	0.00%
001.9063.8031									
EMPL BEN-PUB SAFETY	1,103.40	1,082.40	8,570.40	1,094.00	1,094.00	1,132.20	1,346.00	1,346.00	23.03%
Total Dept 9063									
LIFE INSURANCE	1,887.40	6,988.08	31,887.04	7,047.00	7,047.00	6,449.49	7,083.00	7,083.00	0.51%
Dept 9720									
BOND ANTICIPATION NOTE									
001.9720.0606									
PRINCIPAL LEASE PAYMENTS	3,900.00	3,900.00	3,250.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
Total Dept 9720									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 9720	BOND ANTICIPATION NOTE								
BOND ANTICIPATION NOTE	3,900.00	3,900.00	3,250.00	0.00	0.00	3,900.00	0.00	0.00	0.00%
Dept 9901	TRANSFER TO OTHER FUNDS								
001.9901.0610 SERIAL BOND PRINCIPAL 2010	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	7.14%
001.9901.0615 SERIAL BOND PRINCIPAL - 2015 REFUNDED	14,250.03	15,020.30	15,790.58	16,946.00	16,946.00	16,945.98	17,716.00	17,716.00	4.54%
001.9901.0617 BUDGET ANTICIPATION NOTE PRINCIPAL	179,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0618 SERIAL BOND PRINCIPAL 2018	0.00	690,300.00	705,000.00	620,000.00	620,000.00	620,000.00	740,000.00	740,000.00	19.35%
001.9901.0620 SERIAL BOND PRINCIPAL - 2020	0.00	0.00	0.00	120,000.00	120,000.00	120,000.00	180,000.00	180,000.00	50.00%
001.9901.0710 SERIAL BOND INTEREST -2010	12,175.00	9,818.75	7,200.00	4,400.00	4,400.00	4,400.00	1,500.00	1,500.00	-65.91%
001.9901.0715 SERIAL BOND INTEREST - 2015 REFUNDED	4,996.17	4,264.42	3,494.15	2,676.00	2,676.00	2,675.73	1,809.00	1,809.00	-32.40%
001.9901.0717 BUDGET ANTICIPATION NOTE INTEREST	33,787.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.9901.0718 SERIAL BOND INTEREST 2018	0.00	473,622.47	472,400.00	444,200.00	444,200.00	444,200.00	415,400.00	415,400.00	-6.48%
001.9901.0720 SERIAL BOND INTEREST - 2020	0.00	0.00	0.00	156,386.00	156,386.00	156,385.42	96,750.00	96,750.00	-38.13%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	309,908.27	1,258,025.94	1,273,884.73	1,434,608.00	1,434,608.00	1,434,607.13	1,528,175.00	1,528,175.00	6.52%
Dept 9912	TRANSFER TO LIBRARY FUND								
001.9912.0900 INTERFUND TRANSFER	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
Dept 9950	TRANSFER TO CAPITAL FUND								

Date Prepared: 04/29/2022 11:31 AM
Report Date: 04/29/2022
Account Table: 001
Alt. Sort Table:

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9950									
Expense									
TRANSFER TO CAPITAL FUND									
001.9950.0900									
INTERFUND TRANSFER	425,000.00	2,868,070.74	1,275,000.00	550,000.00	550,000.00	230,112.69	450,000.00	418,100.00	-23.98%
Total Dept 9950									
TRANSFER TO CAPITAL FUND	425,000.00	2,868,070.74	1,275,000.00	550,000.00	550,000.00	230,112.69	450,000.00	418,100.00	-23.98%
Total Type E									
Expense	20,691,722.78	24,080,677.21	22,361,323.66	23,682,802.00	23,682,802.00	18,677,671.89	24,083,551.00	24,051,651.00	1.56%

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	1,752,217.84	(1,163,306.26)	797,891.23	0.00	0.00	2,575,280.46	0.00	0.00	0.00%

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

WATER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

SUMMARY WATER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATION	\$4,937,586	\$4,813,667	\$5,392,445	\$4,603,684	\$4,603,684
LESS:					
ESTIMATE REVENUES-WATER USAGE	\$4,235,554	\$4,135,554	\$4,135,554	\$4,060,554	\$4,245,554
APPROPRIATED FUND BALANCE	\$395,747	\$395,747	\$1,019,525	\$295,764	\$295,764
ESTIMATE REVENUES-OTHER	\$306,285	\$282,366	\$237,366	\$247,366	\$62,366
REVENUE GRAND TOTAL	\$4,937,586	\$4,813,667	\$5,392,445	\$4,603,684	\$4,603,684

WATER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
002.0000.2140 METERED WATER SALES	3,818,771.30	3,838,633.29	3,732,150.69	4,135,554.00	4,135,554.00	2,976,279.60	4,060,554.00	4,060,554.00	-1.81%
002.0000.2141 METERED WATER - NON RESIDENT	0.00	0.00	219.05	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2144 WATER SERVICE CHARGES	227,352.78	187,985.39	202,873.82	175,000.00	175,000.00	150,726.00	185,000.00	185,000.00	5.71%
002.0000.2148 INTEREST & PENALTIES	34,495.21	19,255.01	29,537.39	30,000.00	30,000.00	26,277.14	30,000.00	30,000.00	0.00%
002.0000.2400 INTEREST - 2000 WATER FILTRATN	49,632.35	37,284.99	23,366.37	23,366.00	23,366.00	0.00	23,366.00	23,366.00	0.00%
002.0000.2401 INTEREST & EARNINGS	106,919.79	51,064.32	412.68	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
002.0000.2590 FISHING & BOATING PERMITS	3,225.00	3,240.00	4,090.00	4,000.00	4,000.00	2,640.00	4,000.00	4,000.00	0.00%
002.0000.2680 INSURANCE RECOVERIES	542,075.85	452,881.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2701 REFUNDS PRIOR YEARS	4,455.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.2710 BOND PREMIUM	149,100.00	17,225.00	67,402.00	0.00	0.00	104,560.00	0.00	0.00	0.00%
002.0000.2770 UNCLASSIFIED	100.00	220.00	35,840.20	0.00	0.00	32,880.24	0.00	0.00	0.00%
002.0000.4891.0092 CDBG FUDNING	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	1,019,525.00	1,019,525.00	0.00	295,764.00	295,764.00	-70.99%
Total Dept 0000 REVENUES	4,936,127.35	4,607,789.15	4,245,892.20	5,392,445.00	5,392,445.00	3,293,362.98	4,603,684.00	4,603,684.00	-14.63%
Total Type R Revenue	4,936,127.35	4,607,789.15	4,245,892.20	5,392,445.00	5,392,445.00	3,293,362.98	4,603,684.00	4,603,684.00	-14.63%

WATER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1380 FISCAL AGENT FEES									
002.1380.0400 CONTRACTUAL EXPENSE	3,811.00	2,596.00	1,325.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Total Dept 1380 FISCAL AGENT FEES	3,811.00	2,596.00	1,325.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
Dept 1680 CENTRAL DATA PROCESSING									
002.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	0.00	0.00	0.00	17,500.00	17,500.00	0.00	17,500.00	17,500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
002.1910.0400 CONTRACTUAL EXPENSE	107,685.64	115,728.73	121,112.42	130,000.00	130,000.00	127,652.17	135,000.00	135,000.00	3.85%
Total Dept 1910 UNALLOCATED INSURANCE	107,685.64	115,728.73	121,112.42	130,000.00	130,000.00	127,652.17	135,000.00	135,000.00	3.85%
Dept 1930 JUDGEMENT & CLAIMS									
002.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
Dept 1950 TAXES & ASSESSMENT									
002.1950.0400 CONTRACTUAL EXPENSE-PROP TAX	147,838.30	149,896.41	151,261.27	176,828.00	176,828.00	153,941.07	176,828.00	176,828.00	0.00%
Total Dept 1950 TAXES & ASSESSMENT	147,838.30	149,896.41	151,261.27	176,828.00	176,828.00	153,941.07	176,828.00	176,828.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400									

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
002.1980.0400 CONTRACTUAL EXP	2,764.18	2,931.55	3,078.65	3,197.00	3,197.00	2,681.48	3,254.00	3,254.00	1.78%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	2,764.18	2,931.55	3,078.65	3,197.00	3,197.00	2,681.48	3,254.00	3,254.00	1.78%
Dept 1990 CONTINGENCY									
002.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	58,589.00	58,589.00	0.00	258,589.00	258,589.00	341.36%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	58,589.00	58,589.00	0.00	258,589.00	258,589.00	341.36%
Dept 1994 DEPRECIATION EXPENSE									
002.1994.0400 DEPRECIATION EXPENSE	1,410,809.36	1,525,256.36	1,574,201.32	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994 DEPRECIATION EXPENSE	1,410,809.36	1,525,256.36	1,574,201.32	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 8310 WATER ADMINISTRATION									
002.8310.0109 ADMINISTRATION SALARY	518,321.73	556,350.29	570,587.38	591,099.00	591,099.00	507,558.99	600,629.00	600,629.00	1.61%
002.8310.0158 COMP TIME	660.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0178 RETRO 2017/2018	179.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0199 SEPARATION PAYOUT	0.00	0.00	3,511.67	0.00	0.00	0.00	0.00	0.00	0.00%
002.8310.0200 EQUIPMENT	455.23	500.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8310.0410 DEVELOPMENT & TRAINING	40.00	1,095.00	175.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8310.0412 LEGAL FEES	0.00	0.00	730.25	1,500.00	1,500.00	703.00	1,500.00	1,500.00	0.00%
002.8310.0413									

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 8310	WATER ADMINISTRATION								
002.8310.0413									
AUDITING FEES	8,371.44	8,269.01	8,253.55	8,550.00	8,550.00	8,163.21	8,721.00	8,721.00	2.00%
002.8310.0415									
DUES & MEMBERSHIP	30.00	0.00	30.00	150.00	150.00	30.00	150.00	150.00	0.00%
002.8310.0417									
OUTSIDE CONTRACTS	11,578.35	8,943.45	7,429.84	12,500.00	12,500.00	1,620.15	12,599.00	12,599.00	0.79%
002.8310.0422									
PHONE/CABLE/DATA	4,139.42	3,934.84	4,045.49	3,450.00	3,450.00	4,447.84	4,500.00	4,500.00	30.43%
002.8310.0427									
PRINTING & PUBLICATIONS	5,583.19	4,930.03	4,166.49	5,500.00	5,500.00	1,744.75	5,500.00	5,500.00	0.00%
002.8310.0430									
RENTAL OF OFFICE SPACE	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
002.8310.0434									
GAS & DIESEL FUEL	5,170.97	685.44	1,187.42	5,000.00	5,000.00	5,002.23	5,500.00	5,500.00	10.00%
002.8310.0440									
OFFICE SUPPLIES	1,234.58	1,251.41	1,009.74	1,500.00	1,500.00	882.50	1,500.00	1,500.00	0.00%
002.8310.0442									
POSTAGE	6,360.35	7,276.33	7,493.57	6,500.00	6,500.00	3,240.33	7,500.00	7,500.00	15.38%
002.8310.0456									
PERMITS	275.00	1,165.00	955.00	1,000.00	1,000.00	1,165.00	1,200.00	1,200.00	20.00%
002.8310.4171									
OUTSIDE CONTR-ENGINEER	11,720.33	10,030.00	1,160.00	20,000.00	20,000.00	2,449.50	20,000.00	20,000.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	574,120.07	624,430.80	630,735.40	678,249.00	678,249.00	557,007.50	690,799.00	690,799.00	1.85%
Dept 8320	SOURCE OF SUPPLY - BYRAM LAKE								
002.8320.0200									
EQUIPMENT	0.00	0.00	9,881.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8320.0417									
OUTSIDE CONTRACTS	21,500.00	20,003.00	18,001.90	20,000.00	20,000.00	22,629.00	23,000.00	23,000.00	15.00%
002.8320.0421									
LIGHT & POWER	51,927.60	46,487.79	55,780.15	52,500.00	52,500.00	54,085.87	57,750.00	57,750.00	10.00%
002.8320.0422									
PHONE/CABLE/DATA	1,120.75	902.41	954.02	1,250.00	1,250.00	971.21	1,250.00	1,250.00	0.00%

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE									
002.8320.0425 GEN MAINT & UPKEEP	0.00	0.00	247.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8320.0450 MATERIALS & SUPPLIES	0.00	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00%
002.8320.2197 BYRAM LAKE RD - WATER MAIN REPLCEMENT	0.00	0.00	0.00	0.00	0.00	156,568.12	0.00	0.00	0.00%
002.8320.4173 GENERATOR MAINT.	0.00	770.00	1,568.75	1,750.00	1,750.00	0.00	1,500.00	1,500.00	-14.29%
Total Dept 8320 SOURCE OF SUPPLY - BYRAM LAKE	74,548.35	68,163.20	86,433.32	90,500.00	90,500.00	234,254.20	98,500.00	98,500.00	8.84%
Dept 8321 SOURCE OF SUPPLY - L.P. WELLS									
002.8321.0200 EQUIPMENT	0.00	0.00	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00%
002.8321.0421 LIGHT & POWER	16,108.43	21,959.31	32,413.21	27,500.00	27,500.00	31,067.51	30,250.00	30,250.00	10.00%
002.8321.0425 GEN MAINT & UPKEEP	0.00	540.47	2,228.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
002.8321.4173 GENERATOR MAINTENANCE	0.00	312.50	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8321 SOURCE OF SUPPLY - L.P. WELLS	16,108.43	22,812.28	34,641.21	43,500.00	43,500.00	31,067.51	46,250.00	46,250.00	6.32%
Dept 8330 PURIFICATION / FILTRATION									
002.8330.0200 EQUIPMENT	727.76	0.00	1,432.00	7,500.00	7,500.00	2,218.71	7,500.00	7,500.00	0.00%
002.8330.0201 SAFETY EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8330.0202 LABORATORY EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	9,000.00	9,000.00	350.00%
002.8330.0417 OUTSIDE CONTRACTS	7,815.94	3,828.31	46,115.60	17,500.00	17,500.00	9,651.98	17,500.00	17,500.00	0.00%
002.8330.0418									

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Type E									
Dept 8330									
Expense									
PURIFICATION / FILTRATION									
002.8330.0418									
WATER TEST	23,283.33	26,019.91	38,885.00	30,000.00	30,000.00	31,119.00	35,000.00	35,000.00	16.67%
002.8330.0420									
HEAT - DIESEL FUEL	28,846.70	17,843.18	16,504.56	22,500.00	22,500.00	21,382.86	20,000.00	20,000.00	-11.11%
002.8330.0421									
LIGHT & POWER	33,355.57	25,157.93	32,058.87	32,500.00	32,500.00	28,694.60	35,750.00	35,750.00	10.00%
002.8330.0422									
PHONE/CABLE/DATA	5,391.81	5,744.92	8,456.98	7,000.00	7,000.00	8,775.29	8,500.00	8,500.00	21.43%
002.8330.0423									
SLUDGE HAULING	0.00	0.00	6,370.00	10,000.00	10,000.00	0.00	15,000.00	15,000.00	50.00%
002.8330.0425									
GEN MAINT & UPKEEP	8,794.62	6,685.41	8,970.51	9,000.00	9,000.00	3,666.00	9,000.00	9,000.00	0.00%
002.8330.0429									
TELEMETERING SCADA	14,282.12	13,064.82	16,198.84	16,500.00	16,500.00	16,293.79	16,500.00	16,500.00	0.00%
002.8330.0437									
FILTRATION EQUIPMENT MAINT	325.00	0.00	708.45	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00%
002.8330.0450									
MATERIALS & SUPPLIES	9,735.25	18,168.75	23,941.53	20,000.00	20,000.00	13,582.68	20,000.00	20,000.00	0.00%
002.8330.0460									
CHEMICALS	52,179.26	52,001.69	52,061.96	55,000.00	55,000.00	52,007.73	45,000.00	45,000.00	-18.18%
002.8330.2196									
FILTER PLANT IMPROVEMENTS / UPGRADES	0.00	0.00	0.00	0.00	0.00	10,048.61	0.00	0.00	0.00%
002.8330.2199									
UPGRADES - WATER DEPT BUILDING	0.00	0.00	0.00	0.00	0.00	1,796.00	0.00	0.00	0.00%
002.8330.4171									
OUTSIDE CONTR-SUEZ	462,045.00	476,260.42	492,539.76	498,969.00	498,969.00	457,387.48	518,438.00	518,438.00	3.90%
002.8330.4173									
GENERATOR MAINT.& PERMITS	4,017.50	6,308.79	1,455.89	4,000.00	4,000.00	2,490.00	4,000.00	4,000.00	0.00%
002.8330.4174									
OUTSIDE CONTRACTS-HVAC/BOILER	0.00	290.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
002.8330.4501									
MAT'L/SUPPL-INSTRUMENTATION	396.88	0.00	0.00	1,500.00	1,500.00	0.00	7,500.00	7,500.00	400.00%
Total Dept 8330									
PURIFICATION / FILTRATION									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 8330	PURIFICATION / FILTRATION								
	651,196.74	651,374.13	745,699.95	745,469.00	745,469.00	659,114.73	780,188.00	780,188.00	4.66%
Dept 8340	TRANSMISSN & DISTRIBUTN								
002.8340.0100									
PERS SERVICES CONTRACTED	260,851.52	276,312.99	259,908.44	274,618.00	274,618.00	243,571.09	280,060.00	280,060.00	1.98%
002.8340.0110									
PERS SERVICES PARTTIME	3,858.40	5,408.00	3,120.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	0.00%
002.8340.0120									
PERS SERVICES OVERTIME	36,711.78	20,550.41	42,120.80	37,500.00	37,500.00	40,574.94	37,500.00	37,500.00	0.00%
002.8340.0130									
PERS SERVICES DOUBLETIME	16,340.25	19,776.12	9,676.29	15,000.00	15,000.00	5,136.31	15,000.00	15,000.00	0.00%
002.8340.0150									
LONGEVITY	5,050.00	5,400.00	5,400.00	5,600.00	5,600.00	5,600.00	7,300.00	7,300.00	30.36%
002.8340.0151									
SICK INCENTIVE	1,800.00	2,600.00	2,800.00	3,200.00	3,200.00	(800.00)	3,200.00	3,200.00	0.00%
002.8340.0154									
VACATION BUY BACK	1,616.60	6,215.82	19,719.92	8,364.00	8,364.00	0.00	8,531.00	8,531.00	2.00%
002.8340.0155									
P/Y VACATION TEAMSTERS	(6,152.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.8340.0200									
EQUIPMENT	1,332.00	980.00	11,587.98	5,000.00	5,000.00	3,200.00	5,000.00	5,000.00	0.00%
002.8340.0417									
OUTSIDE CONTRACTS	10,948.15	6,624.97	8,283.98	17,500.00	17,500.00	6,550.42	15,000.00	15,000.00	-14.29%
002.8340.0420									
HEAT	1,037.78	3,574.01	13,820.61	12,500.00	12,500.00	6,774.52	12,500.00	12,500.00	0.00%
002.8340.0421									
LIGHT & POWER	39,377.58	33,985.70	32,372.12	30,000.00	30,000.00	32,270.62	33,000.00	33,000.00	10.00%
002.8340.0422									
PHONE/CABLE/DATA	8,168.31	8,818.86	6,984.29	8,500.00	8,500.00	5,544.79	8,500.00	8,500.00	0.00%
002.8340.0425									
GEN MAINT & UPKEEP	1,763.83	5,568.89	0.00	5,000.00	5,000.00	5,150.00	5,000.00	5,000.00	0.00%
002.8340.0432									
CDL LICENSE FEE	0.00	188.50	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
002.8340.0433									
VEHICLE & EQUIP PARTS	13,685.90	11,228.13	9,511.29	10,000.00	10,000.00	3,595.08	6,000.00	6,000.00	-40.00%

VILLAGE/TOWN OF MOUNT KISCO**Budget Preparation Publication**

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8340									
Expense									
TRANSMISSN & DISTRIBUTN									
002.8340.0440 OFFICE SUPPLIES	108.86	93.33	444.28	750.00	750.00	537.53	750.00	750.00	0.00%
002.8340.0450 MATERIALS & SUPPLIES	21,214.57	17,432.94	18,959.81	19,000.00	19,000.00	16,621.01	21,000.00	21,000.00	10.53%
002.8340.0454 UNIFORMS	4,596.03	2,618.76	2,936.76	4,500.00	4,500.00	2,177.63	4,000.00	4,000.00	-11.11%
002.8340.0480 AUTO ALLOWANCE-WATER TRANSMISSION & DIST	2,640.96	2,796.04	2,796.04	2,464.00	2,464.00	2,580.96	2,464.00	2,464.00	0.00%
002.8340.2049 WATERMAIN REPLACE-04/05	0.00	0.00	0.00	0.00	0.00	7,479.29	0.00	0.00	0.00%
002.8340.2076 MAPLE AVE WATER MAIN	0.00	0.00	0.00	0.00	0.00	13,210.00	0.00	0.00	0.00%
002.8340.2133 BYRAM DAM ASSESSMENT WORK-12/13	0.00	0.00	0.00	0.00	0.00	32,377.07	0.00	0.00	0.00%
002.8340.2135 BYRAM DAM SLUICEWAY	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00%
002.8340.2139 NORTH BEDFORD RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00%
002.8340.2156.0002 VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	280,090.28	280,090.28	0.00	0.00	0.00%
002.8340.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	63,232.13	0.00	0.00	0.00%
002.8340.2181 BYRAM LAKE RD WATER MAIN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	398,645.20	0.00	0.00	0.00%
002.8340.2192 BYRAM LAKE OIL TANK REPLACEMENT	0.00	0.00	0.00	0.00	33,000.00	90,936.29	0.00	0.00	0.00%
002.8340.2194 SCADA SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	53,839.05	0.00	0.00	0.00%
002.8340.2200 WOODLAND STREET WATER MAIN	0.00	0.00	0.00	0.00	0.00	895.15	0.00	0.00	0.00%
002.8340.2205 LEONARD PARK WELLS	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00%
002.8340.4173									

VILLAGE/TOWN OF MOUNT KISCO
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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 8340 TRANSMISSN & DISTRIBUTN									
002.8340.4173 GENERATOR MAINT.	1,173.13	2,842.12	1,436.91	2,000.00	2,000.00	6,309.38	2,000.00	2,000.00	0.00%
002.8340.4501 MAT'L/SUPPL-HYDRANTS	4,186.62	6,920.90	10,816.29	10,000.00	10,000.00	3,653.00	10,000.00	10,000.00	0.00%
002.8340.4502 MAT'L/SUPPL-METERS,REMOTE READ	42,258.00	28,900.64	34,000.00	35,000.00	35,000.00	6,930.00	35,000.00	35,000.00	0.00%
002.8340.4503 MAT'L/SUPPL-PIPE SUPPLIES	4,049.71	8,924.62	6,859.71	7,500.00	7,500.00	3,407.59	7,500.00	7,500.00	0.00%
002.8340.4504 MAT'L/SUPPL-MISC FITTINGS	15,068.00	6,777.47	6,592.66	12,500.00	12,500.00	12,208.09	12,500.00	12,500.00	0.00%
002.8340.4505 MAT'L/SUPPL-DISTR TOOLS,PUMP	1,100.87	2,313.35	916.92	3,000.00	3,000.00	140.00	3,000.00	3,000.00	0.00%
002.8340.4506 MAT'L/SUPPL-PAINT	629.84	777.09	1,857.21	1,500.00	1,500.00	682.34	1,500.00	1,500.00	0.00%
002.8340.4507 MAT'L/SUPPL-PUMP STA.EQ.PARTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
002.8340.4508 MAT'L/SUPPL-BACKFILL MATERIAL	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00%
Total Dept 8340 TRANSMISSN & DISTRIBUTN	493,416.00	491,129.66	512,922.31	541,796.00	854,886.28	1,361,429.76	547,105.00	547,105.00	0.98%
Dept 9010 STATE RETIREMENT									
002.9010.0800 EMPLOYEE BENEFITS	129,689.15	253,268.19	(41,938.36)	131,566.00	131,566.00	110,208.22	130,842.00	130,842.00	-0.55%
Total Dept 9010 STATE RETIREMENT	129,689.15	253,268.19	(41,938.36)	131,566.00	131,566.00	110,208.22	130,842.00	130,842.00	-0.55%
Dept 9030 SOCIAL SECURITY									
002.9030.0800 EMPLOYEE BENEFITS	69,792.79	52,460.22	82,093.92	71,924.00	71,924.00	59,728.47	73,212.00	73,212.00	1.79%
Total Dept 9030 SOCIAL SECURITY	69,792.79	52,460.22	82,093.92	71,924.00	71,924.00	59,728.47	73,212.00	73,212.00	1.79%

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9040 WORKERS COMPENSATION									
002.9040.0800 EMPLOYEE BENEFITS	27,084.76	37,432.86	17,547.95	36,000.00	36,000.00	17,559.95	31,000.00	31,000.00	-13.89%
002.9040.0808 EMPL BEN-TRANS & DIST	(14,837.74)	(17,263.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9040 WORKERS COMPENSATION	12,247.02	20,168.91	17,547.95	36,000.00	36,000.00	17,559.95	31,000.00	31,000.00	-13.89%
Dept 9060 HEALTH INSURANCE									
002.9060.0800 EMPLOYEE BENEFITS	9,094.73	(16,359.33)	11,920.77	0.00	0.00	4,438.56	0.00	0.00	0.00%
002.9060.0801 EMPL BEN-WATER ADMIN	90,286.93	110,991.35	113,805.35	116,355.00	116,355.00	108,217.88	98,812.00	98,812.00	-15.08%
002.9060.0808 EMPL BEN-TRANS & DIST	58,102.95	79,682.56	74,357.92	74,893.00	74,893.00	74,894.10	75,729.00	75,729.00	1.12%
Total Dept 9060 HEALTH INSURANCE	157,484.61	174,314.58	200,084.04	191,248.00	191,248.00	187,550.54	174,541.00	174,541.00	-8.74%
Dept 9061 HEALTH INSURANCE-RETIREES									
002.9061.0800 EMPLOYEE BENEFITS	3,470.54	(4,645.49)	3,194.99	0.00	0.00	1,450.50	0.00	0.00	0.00%
002.9061.0801 EMPL BEN-WATER ADMIN	5,400.36	5,585.78	13,073.42	5,225.00	5,225.00	10,786.94	5,120.00	5,120.00	-2.01%
002.9061.0808 EMPL BEN-TRANS & DIST	53,703.44	48,559.06	49,118.53	50,049.00	50,049.00	48,319.55	47,294.00	47,294.00	-5.50%
Total Dept 9061 HEALTH INSURANCE-RETIREES	62,574.34	49,499.35	65,386.94	55,274.00	55,274.00	60,556.99	52,414.00	52,414.00	-5.17%
Dept 9062 DENTAL INSURANCE									
002.9062.0801 EMPL BEN-WATER ADMIN	7,690.40	8,867.28	8,771.86	9,397.00	9,397.00	7,895.14	9,133.00	9,133.00	-2.81%
002.9062.0808 EMPL BEN-TRANS & DIST	3,962.04	3,766.52	3,603.40	5,336.00	5,336.00	3,914.52	5,496.00	5,496.00	3.00%
Total Dept 9062									

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E	Expense								
Dept 9062	DENTAL INSURANCE								
DENTAL INSURANCE	11,652.44	12,633.80	12,375.26	14,733.00	14,733.00	11,809.66	14,629.00	14,629.00	-0.71%
Dept 9063	LIFE INSURANCE								
002.9063.0801									
EMPL BEN-WATER ADMIN	698.52	830.16	901.56	789.00	789.00	802.83	781.00	781.00	-1.01%
002.9063.0808									
EMPL BEN-TRANS & DIST	364.32	364.32	333.96	508.00	508.00	333.96	508.00	508.00	0.00%
Total Dept 9063									
LIFE INSURANCE	1,062.84	1,194.48	1,235.52	1,297.00	1,297.00	1,136.79	1,289.00	1,289.00	-0.62%
Dept 9064	OPEB								
002.9064.0800									
EMPLOYEE BENEFITS	13,676.00	5,484.00	101,665.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	13,676.00	5,484.00	101,665.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9710	SERIAL BONDS								
002.9710.0611									
2011 REFUNDED-NYS EFC-PRINCIPAL	0.00	0.00	0.00	1,205,000.00	1,205,000.00	1,205,000.00	0.00	0.00	-100.00%
002.9710.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	0.00	0.00	0.00	403,055.00	403,055.00	403,054.02	417,284.00	417,284.00	3.53%
002.9710.0620									
SERIAL BOND PRINCIPAL - 2020	0.00	0.00	0.00	480,000.00	480,000.00	480,000.00	475,000.00	475,000.00	-1.04%
002.9710.0710									
SERIAL BOND INTEREST REFUNDING-2010	(22,523.00)	(22,523.00)	(22,523.00)	0.00	0.00	0.00	0.00	0.00	0.00%
002.9710.0711									
2011 REFUNDED-NYS EFC-INTEREST	134,529.11	95,490.32	51,820.10	24,034.00	24,034.00	4,093.66	0.00	0.00	-100.00%
002.9710.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	113,876.66	96,081.07	89,247.01	63,238.00	63,238.00	30,165.73	42,730.00	42,730.00	-32.43%
002.9710.0720									
SERIAL BOND INTEREST - 2020	0.00	0.00	99,984.09	141,948.00	141,948.00	88,686.99	140,730.00	140,730.00	-0.86%
Total Dept 9710									

Date Prepared: 04/29/2022 11:24 AM

Report Date: 04/29/2022

Account Table: 002

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

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BUD4050 1.0

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Prepared By: ALEX

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Expense									
Dept 9710									
SERIAL BONDS	225,882.77	169,048.39	218,528.20	2,317,275.00	2,317,275.00	2,211,000.40	1,075,744.00	1,075,744.00	-53.58%
Dept 9720									
BOND ANTICIPATION NOTE									
002.9720.0617									
BUDGET ANTICIPATION NOTE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	100.00%
Total Dept 9720									
BOND ANTICIPATION NOTE	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	100.00%
Dept 9901									
TRANSFER TO OTHER FUNDS									
002.9901.0717									
BUDGET ANTICIPATION NOTE INTEREST	163,109.59	274,294.50	87,158.38	80,000.00	80,000.00	79,999.99	154,500.00	154,500.00	93.13%
002.9901.0900									
INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100.00%
Total Dept 9901									
TRANSFER TO OTHER FUNDS	163,109.59	274,294.50	87,158.38	80,000.00	80,000.00	79,999.99	254,500.00	254,500.00	218.13%
Total Type E									
Expense	4,329,469.62	4,666,685.54	4,605,547.70	5,392,445.00	5,705,535.28	5,866,699.43	4,603,684.00	4,603,684.00	-14.63%

VILLAGE/TOWN OF MOUNT KISCO
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Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	606,657.73	(58,896.39)	(359,655.50)	0.00	(313,090.28)	(2,573,336.45)	0.00	0.00	0.00%

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

SEWER FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

SUMMARY SEWER FUND

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATION	\$995,419	\$1,019,307	\$1,099,067	\$1,099,067	\$1,099,067
LESS:					
ESTIMATE REVENUES - SEWER BILLING	\$973,919	\$1,002,807	\$1,089,567	\$1,091,067	\$1,091,067
ESTIMATE REVENUES-OTHER	\$21,500	\$16,500	\$9,500	\$8,000	\$8,000
REVENUE GRAND TOTAL	\$995,419	\$1,019,307	\$1,099,067	\$1,099,067	\$1,099,067

SEWER FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
003.0000.2120 METERED SEWER SALES	839,617.33	915,799.80	982,491.40	1,089,567.00	1,089,567.00	843,572.94	1,089,567.00	1,089,567.00	0.00%
003.0000.2122 SEWER SERVICE CHARGES	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
003.0000.2128 INTEREST & PENALTY	7,684.28	4,255.61	7,389.03	7,000.00	7,000.00	4,438.36	7,000.00	7,000.00	0.00%
003.0000.2401 INTEREST & EARNINGS	19,114.86	11,793.70	647.38	1,000.00	1,000.00	201.33	1,000.00	1,000.00	0.00%
003.0000.2701 REFUNDS PRIOR YEARS	21.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.0000.2770 UNCLASSIFIED-REIMBURSMNTS	0.00	0.00	292.08	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 0000 REVENUES	869,437.73	933,349.11	992,319.89	1,099,067.00	1,099,067.00	848,212.63	1,099,067.00	1,099,067.00	0.00%
Total Type R Revenue	869,437.73	933,349.11	992,319.89	1,099,067.00	1,099,067.00	848,212.63	1,099,067.00	1,099,067.00	0.00%

SEWER FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1420 VILLAGE ATTORNEY									
003.1420.0412 LEGAL FEES	0.00	1,147.00	0.00	0.00	0.00	2,518.25	0.00	0.00	0.00%
Total Dept 1420 VILLAGE ATTORNEY	0.00	1,147.00	0.00	0.00	0.00	2,518.25	0.00	0.00	0.00%
Dept 1680 CENTRAL DATA PROCESSING									
003.1680.0417 OUTSIDE CONTRACTS	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Total Dept 1680 CENTRAL DATA PROCESSING	0.00	0.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	0.00%
Dept 1910 UNALLOCATED INSURANCE									
003.1910.0400 CONTRACTUAL EXPENSE	21,253.74	22,841.20	23,903.77	27,000.00	27,000.00	25,092.88	30,000.00	30,000.00	11.11%
Total Dept 1910 UNALLOCATED INSURANCE	21,253.74	22,841.20	23,903.77	27,000.00	27,000.00	25,092.88	30,000.00	30,000.00	11.11%
Dept 1930 JUDGEMENT & CLAIMS									
003.1930.0400 CONTRACTUAL EXPENSE	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Total Dept 1930 JUDGEMENT & CLAIMS	0.00	0.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
003.1980.0400 CONTRACTUAL EXP	1,303.91	1,436.69	1,472.34	1,556.00	1,556.00	1,348.51	1,613.00	1,613.00	3.66%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	1,303.91	1,436.69	1,472.34	1,556.00	1,556.00	1,348.51	1,613.00	1,613.00	3.66%
Dept 1990 CONTINGENCY									
003.1990.0400									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 1990									
Expense									
CONTINGENCY									
003.1990.0400									
CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	30,787.00	30,787.00	0.00	30,787.00	30,787.00	0.00%
003.1990.0402									
GENERAL CONTINGENCY	0.00	0.00	0.00	135,242.00	135,242.00	0.00	110,919.00	110,919.00	-17.98%
Total Dept 1990									
CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,029.00</u>	<u>166,029.00</u>	<u>0.00</u>	<u>141,706.00</u>	<u>141,706.00</u>	<u>-14.65%</u>
Dept 1994									
DEPRECIATION EXPENSE									
003.1994.0400									
DEPRECIATION EXPENSE	181,905.81	185,413.77	195,137.13	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 1994									
DEPRECIATION EXPENSE	<u>181,905.81</u>	<u>185,413.77</u>	<u>195,137.13</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>
Dept 8120									
SANITARY SEWERS									
003.8120.0100									
PERS SERVICES CONTRACTED	2,889.66	(2,889.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0109									
ADMINISTRATION SALARY	362,552.82	410,629.88	409,128.34	432,639.00	432,639.00	371,957.61	441,960.00	441,960.00	2.15%
003.8120.0120									
PERS SERVICES OVERTIME	22,808.17	25,992.27	22,936.98	20,000.00	20,000.00	25,961.74	25,000.00	25,000.00	25.00%
003.8120.0130									
PERS SERVICES DOUBLETIME	9,242.88	4,290.56	8,476.29	5,050.00	5,050.00	5,597.65	7,500.00	7,500.00	48.51%
003.8120.0178									
RETRO 2017/2018	149.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0200									
EQUIPMENT	1,332.00	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	2,954.63	2,918.47	2,895.98	3,000.00	3,000.00	2,864.29	3,060.00	3,060.00	2.00%
003.8120.0417									
OUTSIDE CONTRACTS	7,835.67	4,392.99	11,064.67	15,000.00	15,000.00	4,434.84	14,000.00	14,000.00	-6.67%
003.8120.0420									
HEAT	0.00	375.01	0.00	0.00	0.00	6,853.37	0.00	0.00	0.00%
003.8120.0422									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8120									
Expense									
SANITARY SEWERS									
003.8120.0422 PHONE/CABLE/DATA	4,140.39	3,492.08	3,724.78	3,750.00	3,750.00	3,459.49	3,750.00	3,750.00	0.00%
003.8120.0427 PRINTING & PUBLICATIONS	449.66	174.06	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8120.0433 VEHICLE & EQUIP MAINT	0.00	0.00	1,200.87	0.00	0.00	0.00	0.00	0.00	0.00%
003.8120.0434 GAS & DIESEL FUEL	3,447.32	456.95	791.61	2,500.00	2,500.00	3,334.81	3,000.00	3,000.00	20.00%
003.8120.0442 POSTAGE	1,069.22	1,511.04	1,686.63	1,750.00	1,750.00	810.08	1,750.00	1,750.00	0.00%
003.8120.0450 MATERIALS & SUPPLIES	1,081.00	84.00	1,144.65	1,500.00	1,500.00	594.46	1,500.00	1,500.00	0.00%
003.8120.0480 AUTO ALLOWANCE	1,187.76	1,254.24	1,254.24	1,498.00	1,498.00	1,157.76	1,498.00	1,498.00	0.00%
003.8120.2043 BRANCH BROOK SEWER	0.00	0.00	0.00	0.00	0.00	52,489.20	0.00	0.00	0.00%
003.8120.2134 SEWER RELINING VILLAGE WIDE-12-13	0.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00%
003.8120.2159 INFRASTRUCTURE - VILLAGE WIDE	0.00	0.00	0.00	0.00	0.00	8,466.34	0.00	0.00	0.00%
003.8120.2204 CROTON SEWER PROJECT	0.00	0.00	0.00	0.00	0.00	56,978.35	0.00	0.00	0.00%
003.8120.4171 OUTSIDE CONTR-ENGINEER	1,035.00	0.00	0.00	1,250.00	1,250.00	720.00	1,250.00	1,250.00	0.00%
003.8120.4173 SANITARY SEWER REPAIRS- CONTRACTUAL	0.00	550.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8120									
SANITARY SEWERS	422,175.63	453,231.89	464,305.04	490,437.00	490,437.00	549,129.99	506,768.00	506,768.00	3.33%
Dept 8121									
SAW MILL PUMP STATION									
003.8121.0200 EQUIPMENT/PARTS	0.00	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00%
003.8121.0417 OUTSIDE CONTRACTS -SMRPS	45,496.88	76,655.00	58,703.94	68,500.00	68,500.00	18,381.98	67,500.00	67,500.00	-1.46%

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8121									
Expense									
SAW MILL PUMP STATION									
003.8121.0417									
OUTSIDE CONTRACTS -SMRPS									
003.8121.0420									
HEAT	8,293.93	4,839.50	7,416.52	5,000.00	5,000.00	1,312.25	6,000.00	6,000.00	20.00%
003.8121.0421									
LIGHT & POWER	49,591.23	35,906.82	36,328.44	38,000.00	38,000.00	44,234.00	41,800.00	41,800.00	10.00%
003.8121.0450									
MATERIALS & SUPPLIES	0.00	200.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00%
003.8121.2184									
SAW PUMP STATION	9,855.48	109,486.40	0.00	0.00	0.00	195,313.31	0.00	0.00	0.00%
003.8121.4173									
GENERATOR MAINT. - SAW MILL PUMP	840.00	1,168.83	840.00	1,500.00	1,500.00	1,390.00	1,500.00	1,500.00	0.00%
Total Dept 8121									
SAW MILL PUMP STATION	114,077.52	228,256.55	103,288.90	117,000.00	117,000.00	260,631.54	120,800.00	120,800.00	3.25%
Dept 8122									
COLD SPRING PUMP STATION									
003.8122.0417									
OUTSIDE CONTRACTS - COLD SPRING PUMP STA	1,552.50	1,260.00	19,848.10	7,000.00	7,000.00	1,799.60	7,000.00	7,000.00	0.00%
003.8122.0421									
LIGHT & POWER - COLD SPRING PS	851.31	710.11	813.33	2,000.00	2,000.00	806.68	2,000.00	2,000.00	0.00%
003.8122.0450									
MATERIALS & SUPPLIES- COLD SPRING PS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8122.4173									
GENERATOR MAINT. - COLD SPRING PUMP	865.40	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 8122									
COLD SPRING PUMP STATION	3,269.21	1,970.11	20,661.43	10,500.00	10,500.00	2,606.28	10,500.00	10,500.00	0.00%
Dept 8123									
STRATFORD PUMP STATION									
003.8123.0417									
OUTSIDE CONTRACTS - STRATFORD PS	1,237.50	0.00	0.00	1,500.00	1,500.00	443.65	1,500.00	1,500.00	0.00%
003.8123.0421									
LIGHT & POWER - STRATFORD PS	5,342.16	3,822.74	4,805.04	4,100.00	4,100.00	4,696.34	5,000.00	5,000.00	21.95%

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 8123									
Expense									
STRATFORD PUMP STATION									
003.8123.0450									
MATERIALS & SUPPLIES - STRATFORD PS	0.00	0.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00%
003.8123.4173									
GENERATOR MAINT.- STRATFORD PS	1,130.00	1,788.15	840.00	1,500.00	1,500.00	840.00	1,500.00	1,500.00	0.00%
Total Dept 8123									
STRATFORD PUMP STATION									
	7,709.66	5,610.89	5,645.04	7,600.00	7,600.00	5,979.99	8,500.00	8,500.00	11.84%
Dept 8124									
RADIO CIRCLE PUMP STATION									
003.8124.0417									
OUTSIDE CONTRACTS - RADIO CIRCLE PS	770.00	35,040.00	5,380.00	2,000.00	2,000.00	887.30	2,000.00	2,000.00	0.00%
003.8124.0421									
LIGHT & POWER - RADIO CIRCLE PS	2,168.79	1,925.47	1,466.06	2,250.00	2,250.00	1,977.31	2,250.00	2,250.00	0.00%
003.8124.0450									
MATERIALS & SUPPLIES - RADIO CIRCLE PS	0.00	0.00	0.00	150.00	150.00	0.00	150.00	150.00	0.00%
003.8124.4173									
GENERATOR MAINT. - RADIO CIRCLE PS	1,334.26	2,010.76	865.82	1,500.00	1,500.00	2,301.63	1,500.00	1,500.00	0.00%
Total Dept 8124									
RADIO CIRCLE PUMP STATION									
	4,273.05	38,976.23	7,711.88	5,900.00	5,900.00	5,166.24	5,900.00	5,900.00	0.00%
Dept 9010									
STATE RETIREMENT									
003.9010.0800									
EMPLOYEE BENEFITS	60,143.09	129,435.85	(27,848.83)	64,992.00	64,992.00	64,311.60	64,635.00	64,635.00	-0.55%
Total Dept 9010									
STATE RETIREMENT									
	60,143.09	129,435.85	(27,848.83)	64,992.00	64,992.00	64,311.60	64,635.00	64,635.00	-0.55%
Dept 9030									
SOCIAL SECURITY									
003.9030.0800									
EMPLOYEE BENEFITS	30,220.08	23,917.40	41,374.00	35,013.00	35,013.00	29,657.46	36,296.00	36,296.00	3.66%
Total Dept 9030									
SOCIAL SECURITY									
	30,220.08	23,917.40	41,374.00	35,013.00	35,013.00	29,657.46	36,296.00	36,296.00	3.66%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9030									
Expense									
SOCIAL SECURITY									
Dept 9040									
WORKERS COMPENSATION									
003.9040.0800									
EMPLOYEE BENEFITS	3,629.98	9,732.43	2,680.95	5,500.00	5,500.00	2,682.79	5,500.00	5,500.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	3,629.98	9,732.43	2,680.95	5,500.00	5,500.00	2,682.79	5,500.00	5,500.00	0.00%
Dept 9060									
HEALTH INSURANCE									
003.9060.0800									
EMPLOYEE BENEFITS	5,310.09	(8,954.95)	6,552.93	0.00	0.00	2,402.02	0.00	0.00	0.00%
003.9060.0801									
EMPL BEN-ADMIN	87,062.43	104,373.09	101,726.93	89,932.00	89,932.00	102,276.56	82,498.00	82,498.00	-8.27%
Total Dept 9060									
HEALTH INSURANCE	92,372.52	95,418.14	108,279.86	89,932.00	89,932.00	104,678.58	82,498.00	82,498.00	-8.27%
Dept 9062									
DENTAL INSURANCE									
003.9062.0800									
EMPLOYEE BENEFITS	6,159.39	4,066.00	864.74	5,653.00	5,653.00	4,780.34	5,624.00	5,624.00	-0.51%
003.9062.0801									
EMPL BEN-ADMIN	0.00	1,375.41	4,201.83	0.00	0.00	0.00	0.00	0.00	0.00%
003.9062.0808									
EMPL BEN-SEWER	0.00	1,389.69	1,359.18	1,773.00	1,773.00	1,418.28	1,827.00	1,827.00	3.05%
Total Dept 9062									
DENTAL INSURANCE	6,159.39	6,831.10	6,425.75	7,426.00	7,426.00	6,198.62	7,451.00	7,451.00	0.34%
Dept 9063									
LIFE INSURANCE									
003.9063.0801									
EMPL BEN-ADMIN	581.40	628.56	613.56	638.00	638.00	549.03	630.00	630.00	-1.25%
Total Dept 9063									
LIFE INSURANCE	581.40	628.56	613.56	638.00	638.00	549.03	630.00	630.00	-1.25%
Dept 9064									
OPEB									

Date Prepared: 04/29/2022 11:50 AM

Report Date: 04/29/2022

Account Table: 003

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

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BUD4050 1.0

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Prepared By: ALEX

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9064									
003.9064.0800									
EMPLOYEE BENEFITS	9,116.00	3,656.00	67,777.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9064									
OPEB	9,116.00	3,656.00	67,777.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9720									
BOND ANTICIPATION NOTE									
003.9720.0613									
2013 PRINCIPAL - SEWER LINING	0.00	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00%
003.9720.0713									
2013 INTEREST - SEWER LINING	14,280.00	24,027.16	12,456.85	4,794.00	4,794.00	3,795.80	11,520.00	11,520.00	140.30%
Total Dept 9720									
BOND ANTICIPATION NOTE	14,280.00	24,027.16	12,456.85	64,794.00	64,794.00	3,795.80	71,520.00	71,520.00	10.38%
Total Type E									
Expense	972,470.99	1,232,530.97	1,033,884.67	1,099,067.00	1,099,067.00	1,064,347.56	1,099,067.00	1,099,067.00	0.00%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	(103,033.26)	(299,181.86)	(41,564.78)	0.00	0.00	(216,134.93)	0.00	0.00	0.00%

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

LIBRARY FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

SUMMARY LIBRARY FUND

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATION	\$1,929,843	\$1,974,359	\$1,978,571	\$2,001,787	\$2,001,787
LESS:					
ESTIMATE REVENUES	\$20,550	\$22,050	\$16,350	\$9,550	\$9,550
TRANSFER IN FROM DEBT SERVICE FUND	\$19,994	\$19,994	\$19,994	\$19,994	\$19,994
APPROPRIATED FUND BALANCE	\$116,299	\$129,315	\$139,227	\$169,243	\$169,243
TRANSFER IN FROM GENERAL FUND	\$1,773,000	\$1,803,000	\$1,803,000	\$1,803,000	\$1,803,000
AMOUNT RAISED BY TAXES					
REVENUE GRAND TOTAL	\$1,929,843	\$1,974,359	\$1,978,571	\$2,001,787	\$2,001,787

LIBRARY FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R	Revenue								
006.0000.2082 LIBRARY CHARGES - FINES & FEES	1,431.59	650.69	620.23	1,000.00	1,000.00	792.35	1,000.00	1,000.00	0.00%
006.0000.2401 INTEREST & EARNINGS	607.50	642.44	41.04	100.00	100.00	13.99	100.00	100.00	0.00%
006.0000.2410 RENTAL OF REAL PROPERTY	5,225.00	2,825.00	0.00	4,000.00	4,000.00	1,300.00	3,000.00	3,000.00	-25.00%
006.0000.2701 REFUND PRIOR YR EXPENSE	47.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2705 GIFTS & DONATIONS	780.00	980.00	50.00	250.00	250.00	100.00	250.00	250.00	0.00%
006.0000.2706 LIBRARY - GRANT OTHER	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2771 MISCELLANEOUS	474.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.2774 SECURITY SERVICE FEE - ROOM RENTAL	12,585.00	5,977.50	0.00	8,000.00	8,000.00	385.00	2,000.00	2,000.00	-75.00%
006.0000.3840 LIBRARY STATE AID	3,259.09	3,190.00	2,796.30	3,000.00	3,000.00	3,417.70	3,200.00	3,200.00	6.67%
006.0000.3989 LIBRARY STATE AID - GRANT	0.00	13,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006.0000.5001 TRANSFER FROM GENERAL FND	1,803,000.00	1,773,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	1,803,000.00	0.00%
006.0000.5018 INTERFUND TRANSFERS-DEBT	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
006.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	139,227.00	139,227.00	0.00	169,243.00	169,243.00	21.56%
Total Dept 0000 REVENUES	1,847,404.03	1,821,148.63	1,829,501.57	1,978,571.00	1,978,571.00	1,829,003.04	2,001,787.00	2,001,787.00	1.17%
Total Type R Revenue	1,847,404.03	1,821,148.63	1,829,501.57	1,978,571.00	1,978,571.00	1,829,003.04	2,001,787.00	2,001,787.00	1.17%

LIBRARY FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 1910 UNALLOCATED INSURANCE									
006.1910.0400 CONTRACTUAL EXPENSE	12,752.25	13,704.71	14,342.26	15,750.00	15,750.00	15,055.73	17,500.00	17,500.00	11.11%
Total Dept 1910 UNALLOCATED INSURANCE	12,752.25	13,704.71	14,342.26	15,750.00	15,750.00	15,055.73	17,500.00	17,500.00	11.11%
Dept 1980 PAYMENT OF MTA PAYROLL TAX									
006.1980.0400 CONTRACTUAL EXP -MTA PAYROLL TAX.	2.83	48.72	14.97	0.00	0.00	(66.71)	0.00	0.00	0.00%
Total Dept 1980 PAYMENT OF MTA PAYROLL TAX	2.83	48.72	14.97	0.00	0.00	(66.71)	0.00	0.00	0.00%
Dept 1990 CONTINGENCY									
006.1990.0400 CONTRACTUAL EXP - CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Total Dept 1990 CONTINGENCY	0.00	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00%
Dept 7410 LIBRARY OPERATING									
006.7410.0100 PERS SERVICES CONTRACTED	427,642.80	435,887.00	475,955.75	481,911.00	481,911.00	426,689.09	489,112.00	489,112.00	1.49%
006.7410.0109 ADMINISTRATION SALARY	38,645.85	41,703.91	42,474.13	45,155.00	45,155.00	39,332.94	45,287.00	45,287.00	0.29%
006.7410.0110 PERS SERVICES PARTTIME	103,331.24	132,253.01	110,143.00	141,860.00	141,860.00	85,174.29	135,512.00	135,512.00	-4.47%
006.7410.0113 PERS SERVICES SUNDAY HRS	0.00	12,306.73	16,057.91	8,645.00	8,645.00	16,331.01	7,038.00	7,038.00	-18.59%
006.7410.0120 PERS SERVICES OVERTIME	29.33	166.01	0.00	0.00	0.00	639.93	0.00	0.00	0.00%
006.7410.0150 LONGEVITY	6,190.00	6,190.00	7,840.00	6,630.00	6,630.00	6,630.00	8,060.00	8,060.00	21.57%
006.7410.0154 VACATION BUY BACK	0.00	0.00	1,826.12	0.00	0.00	0.00	0.00	0.00	0.00%
006.7410.0199									

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0199 SEPARATION PAYOUT	645.54	3,026.01	0.00	0.00	0.00	1,797.00	0.00	0.00	0.00%
006.7410.0200 EQUIPMENT	2,872.81	3,476.90	1,116.51	2,000.00	2,000.00	484.98	1,500.00	1,500.00	-25.00%
006.7410.0410 DEVELOPMENT & CONFERENCE	609.36	1,098.07	359.00	1,500.00	1,500.00	69.00	750.00	750.00	-50.00%
006.7410.0413 AUDITING FEES	2,114.52	2,130.48	2,156.54	2,234.00	2,234.00	2,132.93	2,279.00	2,279.00	2.01%
006.7410.0415 DUES & MEMBERSHIP	431.00	249.00	473.00	500.00	500.00	150.00	500.00	500.00	0.00%
006.7410.0417 OUTSIDE CONTRACTS	60,509.90	69,195.70	69,208.06	88,626.00	88,626.00	74,729.60	93,171.00	93,171.00	5.13%
006.7410.0421 LIGHT & POWER	59,856.21	50,398.12	50,541.30	52,750.00	52,750.00	52,213.21	58,025.00	58,025.00	10.00%
006.7410.0422 PHONE/CABLE/DATA	4,442.01	6,058.20	5,082.01	5,400.00	5,400.00	4,592.74	5,400.00	5,400.00	0.00%
006.7410.0425 GEN MAINT & UPKEEP	32,233.18	56,981.67	56,984.15	50,445.00	50,445.00	69,180.57	61,500.00	61,500.00	21.91%
006.7410.0427 PRINTING & PUBLICATIONS	1,363.80	645.95	429.50	500.00	500.00	363.77	500.00	500.00	0.00%
006.7410.0437 OFFICE EQUIPMENT MAINT	0.00	469.98	444.13	500.00	500.00	0.00	250.00	250.00	-50.00%
006.7410.0440 OFFICE SUPPLIES	5,032.34	6,409.29	5,125.12	6,000.00	6,000.00	5,069.01	5,750.00	5,750.00	-4.17%
006.7410.0442 POSTAGE	358.23	251.60	235.08	300.00	300.00	296.24	300.00	300.00	0.00%
006.7410.0443 BOOKS	40,904.45	38,470.89	37,973.45	41,000.00	41,000.00	33,862.65	42,000.00	42,000.00	2.44%
006.7410.0444 RECORDINGS	13,882.58	14,222.26	12,895.61	15,000.00	15,000.00	12,929.10	16,500.00	16,500.00	10.00%
006.7410.0445 ITEMIZED NON BOOK	0.00	0.00	0.00	0.00	0.00	16.59	0.00	0.00	0.00%
006.7410.0446 CLEAN & HOUSEKEEP SUPPLIES	2,796.45	3,123.09	3,654.60	3,000.00	3,000.00	3,023.52	3,000.00	3,000.00	0.00%
006.7410.0450									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 7410									
Expense									
LIBRARY OPERATING									
006.7410.0450 LIBRARY PROGRAMS -MTRLS & SUPPLIES	316.37	253.15	777.75	3,000.00	3,000.00	2,344.14	2,500.00	2,500.00	-16.67%
006.7410.0452 MILEAGE REIMBURSEMENT	1,028.37	876.53	0.00	1,000.00	1,000.00	103.37	500.00	500.00	-50.00%
006.7410.0462 PERIODICALS NON MFM	3,494.11	3,113.15	3,662.82	3,000.00	3,000.00	687.40	3,000.00	3,000.00	0.00%
006.7410.0464 SERIALS NON MFM	4,852.50	3,497.60	4,265.97	3,000.00	3,000.00	2,691.64	3,000.00	3,000.00	0.00%
006.7410.0480 LIBRARY - AUTO ALLOWANCE	462.16	489.84	489.84	310.00	310.00	452.16	350.00	350.00	12.90%
Total Dept 7410									
LIBRARY OPERATING	814,045.11	892,944.14	910,171.35	964,266.00	964,266.00	841,986.88	985,784.00	985,784.00	2.23%
Dept 9010									
STATE RETIREMENT									
006.9010.0800 EMPLOYEE BENEFITS	75,317.39	57,556.66	47,512.67	77,439.00	77,439.00	61,563.02	77,013.00	77,013.00	-0.55%
Total Dept 9010									
STATE RETIREMENT	75,317.39	57,556.66	47,512.67	77,439.00	77,439.00	61,563.02	77,013.00	77,013.00	-0.55%
Dept 9030									
SOCIAL SECURITY									
006.9030.0800 EMPLOYEE BENEFITS	41,116.76	45,042.50	46,459.51	52,341.00	52,341.00	40,764.64	52,403.00	52,403.00	0.12%
Total Dept 9030									
SOCIAL SECURITY	41,116.76	45,042.50	46,459.51	52,341.00	52,341.00	40,764.64	52,403.00	52,403.00	0.12%
Dept 9040									
WORKERS COMPENSATION									
006.9040.0800 EMPLOYEE BENEFITS	3,301.79	3,782.20	2,437.22	5,000.00	5,000.00	2,438.89	5,000.00	5,000.00	0.00%
Total Dept 9040									
WORKERS COMPENSATION	3,301.79	3,782.20	2,437.22	5,000.00	5,000.00	2,438.89	5,000.00	5,000.00	0.00%
Dept 9050									
UNEMPLOYMENT INSURANCE									

VILLAGE/TOWN OF MOUNT KISCO

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Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E Expense									
Dept 9050 UNEMPLOYMENT INSURANCE									
006.9050.0800 EMPLOYEE BENEFITS	160.49	1,294.80	1,666.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9050 UNEMPLOYMENT INSURANCE	160.49	1,294.80	1,666.83	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9060 HEALTH INSURANCE									
006.9060.0800 EMPLOYEE BENEFITS	111,068.86	138,933.31	163,203.94	144,650.00	144,650.00	156,554.40	155,532.00	155,532.00	7.52%
Total Dept 9060 HEALTH INSURANCE	111,068.86	138,933.31	163,203.94	144,650.00	144,650.00	156,554.40	155,532.00	155,532.00	7.52%
Dept 9061 HEALTH INSURANCE-RETIREES									
006.9061.0800 EMPLOYEE BENEFITS	46,979.98	27,435.57	47,317.19	33,960.00	33,960.00	46,143.37	33,280.00	33,280.00	-2.00%
Total Dept 9061 HEALTH INSURANCE-RETIREES	46,979.98	27,435.57	47,317.19	33,960.00	33,960.00	46,143.37	33,280.00	33,280.00	-2.00%
Dept 9062 DENTAL INSURANCE									
006.9062.0800 EMPLOYEE BENEFITS	10,927.40	11,515.04	12,329.58	12,551.00	12,551.00	12,437.92	14,043.00	14,043.00	11.89%
Total Dept 9062 DENTAL INSURANCE	10,927.40	11,515.04	12,329.58	12,551.00	12,551.00	12,437.92	14,043.00	14,043.00	11.89%
Dept 9063 LIFE INSURANCE									
006.9063.0800 EMPLOYEE BENEFITS	(28,871.64)	1,098.48	1,106.49	1,214.00	1,214.00	1,103.49	1,207.00	1,207.00	-0.58%
Total Dept 9063 LIFE INSURANCE	(28,871.64)	1,098.48	1,106.49	1,214.00	1,214.00	1,103.49	1,207.00	1,207.00	-0.58%
Dept 9901 TRANSFER TO OTHER FUNDS									
006.9901.0612									

Date Prepared: 04/29/2022 11:54 AM

Report Date: 04/29/2022

Account Table: 006

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

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Prepared By: ALEX

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9901									
Expense									
TRANSFER TO OTHER FUNDS									
006.9901.0612									
LIBRARY FUND -2012 SERIAL BOND PRINCIPAL	45,000.00	45,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00%
006.9901.0615									
SERIAL BOND PRINCIPAL - 2015 REFUNDED	420,000.00	440,000.00	465,000.00	490,000.00	490,000.00	490,000.00	505,000.00	505,000.00	3.06%
006.9901.0712									
LIBRARY FUND - 2012 SERIAL BOND INTEREST	13,837.50	12,937.52	11,925.04	10,675.00	10,675.00	5,337.52	9,175.00	9,175.00	-14.05%
006.9901.0715									
SERIAL BOND INTEREST - 2015 REFUNDED	173,725.00	152,225.00	129,600.00	105,725.00	105,725.00	105,725.00	80,850.00	80,850.00	-23.53%
Total Dept 9901									
TRANSFER TO OTHER FUNDS									
	652,562.50	650,162.52	656,525.04	656,400.00	656,400.00	601,062.52	645,025.00	645,025.00	-1.73%
Total Type E									
Expense									
	1,739,363.72	1,843,518.65	1,903,087.05	1,978,571.00	1,978,571.00	1,779,044.15	2,001,787.00	2,001,787.00	1.17%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	108,040.31	(22,370.02)	(73,585.48)	0.00	0.00	49,958.89	0.00	0.00	0.00%

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

SALARY SCHEDULE

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1010-0100	<u>LEGISLATIVE BOARD</u>				50%	30%	15%	5%
	DEPUTY MAYOR	1.00	9,000	9,000	4,500	2,700	1,350	450
	BOARD OF TRUSTEES	3.00	8,000	24,000	12,000	7,200	3,600	1,200
001-1010-0110	PART TIME	1.00	2,100	2,100	100% 2,100			
	(TOTAL).....			35,100	18,600	9,900	4,950	1,650
001-1210-0110	<u>MAYOR</u>				50%	30%	15%	5%
	MAYOR (20% 8909)	0.80	12,500	10,000	5,000	3,000	1,500	500
	(TOTAL).....			10,000	5,000	3,000	1,500	500
001-1230-0100	<u>VILLAGE MANAGER</u>				35%	35%	15%	5%
	VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	173,649	156,284	60,777	60,777	26,047	8,682
	ASS'T VILLAGE MANAGER(8911@ 9% 8916@1%)	0.90	108,058	97,252	37,820	37,820	16,209	5,403
	SECY TO VILL MGR (8911 @ 9% 8916 @1%)	0.90	63,631	57,268	22,271	22,271	9,545	3,182
001-1230-0120	OVERTIME	1.00	5,850	5,850	1,901	2,048	878	293
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	13,195	14,625	14,625			
	(TOTAL).....			331,279	137,394	122,916	52,678	17,559
001-1325-0100	<u>COLLECTOR/TREASURER</u>				45%	35%	15%	5%
	VILLAGE TREASURER(8913@ 10%)	0.90	145,641	131,077	58,985	45,877	19,662	6,554
	DEPUTY TREASURER(8913@10%)	0.90	97,894	88,105	39,647	30,837	13,216	4,405
	STAFF ASSISTANT FINANCIAL(8913@10%)	0.90	86,194	77,575	34,909	27,151	11,636	3,879
	SR. ACCT. CLERK(8913@10%)	0.90	65,263	58,737	26,432	20,558	8,811	2,937
001-1325-0110	PART TIME	1.00	23,660	23,660	10,647	8,281	3,549	1,183
001-1325-0120	OVERTIME	1.00	10,000	10,000	4,500	3,500	1,500	500
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	12,793	12,793	12,793			
	(TOTAL).....			401,946	187,912	136,203	58,373	19,458
				778,325	348,906	272,019	117,501	39,167

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-1620-0100	<u>MUNICIPAL BUILDING</u>				85%	5%	5%	5%
001-1620-0120/0130	CARETAKER	1.00	77,140	77,140	65,568	3,857	3,857	3,857
	OVERTIME/DOUBLE TIME	1.00	3,250	3,250	2,763	163	163	163
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,385	4,385	100% 4,385			
	(TOTAL).....			84,775	72,716	4,020	4,020	4,020
001-1640-0100	<u>CENTRAL GARAGE</u>							
	LEAD MECHANIC	1.00	90,239	90,239	65% 58,655	20% 18,048	15% 13,536	
	MECHANIC	1.00	85,125	85,125	55,331	17,025	12,769	
	DIFFERENTIAL PAY	1.00	1,000	1,000	650	200	150	
	OVERTIME/DOUBLE TIME	1.00	4,666	4,666	3,032	933	700	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	9,799	9,799	100% 9,799			
	(TOTAL).....			190,829	127,469	36,206	27,155	0
				275,604	200,184	40,226	31,174	4,020

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3120-0110	<u>POLICE DEPARTMENT</u>							
				0	0	0	0	0
001-3121-0100	<u>POLICE CIVIL</u>				35%	20%	10%	
	SR. OFFICE ASST.	1.00	78,225	50,846	27,379	15,645	7,823	
	SICK INCENTIVE/LONGEVITY	1.00	3,300	3,300	3,300			
	PART TIME- CROSSING GUARDS	1.00	105,408	105,408	105,408			
001-3121-0110	OVERTIME	1.00	500	500	500			
001-3121-0120								
	(TOTAL).....			160,054	136,587	15,645	7,823	0
001-3320-0100	<u>PARKING AUTHORITY</u>	1.00	47,524	47,524	47,524			
	PARKING ENFORCE. OFFICER	1.00	45,518	45,518	45,518			
	PARKING ENFORCE. OFFICER	1.00	43,860	43,860	43,860			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	2,400	2,400	2,400			
	PART TIME	1.00	44,800	44,800	44,800			
	OVERTIME	1.00	4,000	4,000	4,000			
	(TOTAL).....			188,102	188,102	0	0	0
001-3510-0100	<u>CONTROL OF ANIMALS</u>							
	COMMUNITY SERVICE WORKER / ANIMAL CONTROL	1.00	5,897	5,897	5,897			
	OVERTIME	1.00	500	500	500			
001-3510-0120								
	(TOTAL).....			6,397	6,397	0	0	0
				354,553	331,086	15,645	7,823	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-3620-0100 001-3620-0110 001-3620-0120	<u>SAFETY INSPECTION</u>							
	BUILDING INSPECTOR	1.00	163,157	163,157	163,157			
	ASSISTANT BUILDING INSPECTOR	1.00	95,175	95,175	95,175			
	SR. OFFICE ASS'T - OFFICE MGR.	1.00	76,542	76,542	76,542			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	45,900	45,900	45,900			
	OFFICE ASSISTANT AUTO SYS BLDG.	1.00	45,900	45,900	45,900			
	CODE ENFORCEMENT OFFICER	1.00	78,540	78,540	78,540			
	ASST BLD INSP/FIRE INSP PT	2.00	35,000	70,000	70,000			
	OVERTIME	1.00	4,000	4,000	4,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	14,459	14,459	14,459			
	(TOTAL).....			593,673	593,673	0	0	0
001-4020-0100	<u>VITAL STATISTICS</u>							
	REGISTRAR	1.00	50,913	50,913	50,913			
	OVERTIME	1.00	2,250	2,250	2,250			
	SICK INCENTIVE/LONGEVITY	1.00	2,030	2,030	2,030			
	DEPUTY REGISTRAR - STIPEND	1.00	3,000	3,000	3,000			
	(TOTAL).....			58,193	58,193	0	0	0
001-4210-0110	<u>DRUG & ALCOHOL</u>							
	SR. YTH. AIDE	1.00	0	0	0			
	(TOTAL).....			0	0	0	0	0
001-5110-0100	<u>STREET MAINTENANCE</u>				34%/60%	30%/20%/33%	20%/20%/33%	
	WATER MAN II/GENERAL FOREMAN 34%, 33%, 33%	1.00	105,928	105,928	36,016	34,956	34,956	
	M.E.O.	4.00	81,766	327,064	196,238	65,413	65,413	
	H.M.E.O.	1.00	86,401	86,401	51,841	17,280	17,280	
	M.E.O.	1.00	81,766	81,766	49,060	16,353	16,353	
	LABORER	2.00	77,140	154,280	92,568	30,856	30,856	
	LABORER (25%-8160,25%-5110, 30%- 8310,20%-8120)	0.75	77,140	57,855	19,285	23,142	15,428	
	SENIOR OFFC ASST.	1.00	27,379	27,379	27,379			
	% LONGEVITY	1.00	11,448	11,448	6,869	2,290	2,290	
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	49,295	49,295	49,295			
	DIFFERENTIAL PAY	1.00	9,500	9,500	5,700	1,900	1,900	
	PART TIME	1.00	4,800	4,800	4,800			
	OVERTIME/DOUBLETIME	1.00	62,500	62,500	37,500	12,500	12,500	
	(TOTAL).....			978,216	576,550	204,690	196,976	0
001-5142-0120/130	<u>SNOW REMOVAL</u>							
	OVERTIME/DOUBLETIME	1.00	142,500	142,500	142,500			
	(TOTAL).....			142,500	142,500	0	0	0
				1,772,582	1,370,916	204,690	196,976	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-6772-0100	<u>SENIOR NUTRITION</u>							
001-6772-0110	NUTRITION SITE MANAGER	1.00	61,200	61,200	61,200			
	FOOD SERVICE HELPER	1.00	27,310	27,310	27,310			
	COOK	1.00	48,705	48,705	48,705			
	PART TIME	1.00	70,000	70,000	70,000			
	RECREATION LEADER -SPLIT W/ SR. RECR	1.00	21,500	21,500	21,500			
	OVERTIME	1.00	1,200	1,200	1,200			
	SICK INCENTIVE/LONGEVITY	1.00	7,000	7,000	7,000			
	(TOTAL).....			236,915	236,915	0	0	0
001-7141-0100	<u>PARK MAINTENANCE</u>				10%			
	PARK GROUNDSMAN/LABORER	2.00	77,140	154,280	154,280			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4,533	4,533	4,533			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	4533	4,533	4,533			
	PART TIME	1.00	15,080	15,080	15,080			
	OVERTIME/DOUBLETIME	1.00	4,500	4,500	4,500			
	PARK PATROL	1.00	0	0	0			
	(TOTAL).....			182,926	182,926	0	0	0
001-7142-0110	<u>MEMORIAL POOL STAFF</u>							
	PART TIME	1.00	165,000	165,000	165,000			
	(TOTAL).....			165,000	165,000	0	0	0
001-7144-0100	<u>PLAYGROUNDS & RECREATION</u>							
001-7144-0110	SUPERINTENDENT OF RECREATION	1.00	102,000	102,000	102,000			
	RECREATION ATTENDANT	1.00	58,748	58,748	58,748			
	OVERTIME	1.00	5,000	5,000	5,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	5,812	5,812	5,812			
	PART TIME	1.00	3,000	3,000	3,000			
	(TOTAL).....			174,560	174,560	0	0	0
				759,401	759,401	0	0	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-7145-0100	<u>GENERAL YOUTH SERVICES</u>							
	RECREATION SUPERVISOR	1.00	73,964	73,964	73,964			
	RECREATION ASSISTANT	1.00	42,000	42,000	42,000			
	SICK INCENTIVE/LONGEVITY	1.00	1,600	1,600	1,600			
	OVERTIME	1.00	2,000	2,000	2,000			
001-7145-0110	PART TIME	1.00	196,000	196,000	196,000			
	(TOTAL).....			315,564	315,564	0	0	0
001-7149-0100	<u>MULTI-PURPOSE FACILITY</u>							
	RECREATION ASSISTANT	1.00	40,800	40,800	40,800			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	1,000	1,000	1,000			
001-7149-0110	PART TIME	1.00	3,600	3,600	3,600			
	(TOTAL).....			46,200	46,200	0	0	0
001-7610-0100	<u>PROGRAM FOR THE AGING</u>							
	REC. SPRV. SR. CIT.	1.00	76,741	76,741	76,741			
	RECREATION LEADER -SPLIT W/ SR. RECR	1.00	21,500	21,500	21,500			
	SICK INCENTIVE/LONGEVITY	1.00	3,500	3,500	3,500			
	FOOD SERVICE HELPER	1.00	10,886	10,886	10,886			
	PART TIME+BUS DRIVER	1.00	1,240	1,240	1,240			
	OVERTIME	1.00	3,700	3,700	3,700			
	(TOTAL).....			117,567	117,567	0	0	0
001-8010-0120	<u>ZONING BOARD OF APPEALS</u>							
	OVERTIME	1.00	2,500	2,500	2,500			
	(TOTAL).....			2,500	2,500	0	0	0
001-8015-0120	<u>ARB</u>							
	OVERTIME	1.00	2,475	2,475	2,475			
	(TOTAL).....			2,475	2,475	0	0	0
001-8020-0100	<u>PLANNING</u>							
001-8020-0100	SECY. TO PLANNING BOARD	1.00	62,554	62,554	62,554			
	SICK INCENTIVE/LONGEVITY/VACATION BUY BACK	1.00	3,433	3,433	3,433			
001-8020-0120	OVERTIME	1.00	4,950	4,950	4,950			
	(TOTAL).....			70,937	70,937	0	0	0
				555,243	555,243	0	0	0
				SALARY SCHEDULE- FY 2023 ADOPTED BUDGET- 89				

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8160-0100	<u>REFUSE COLLECTION & DISPOSAL</u>				25%			
					34%			
	MEO	3.00	81,766	245,298	245,298	33%	33%	
	LABORER	5.00	77,140	385,700	385,700			
	LABORER (25%-8160,25%-5110, 30%-8310,20%-8120)	0.25	77,140	19,285	19,285			
	LABORER	1.00	72,319	72,319	72,319			
	LABORER	2.00	57,855	115,710	115,710			
	LABORER	1.00	(19,285)	(19,285)	(19,285)			
	DIFFERENTIAL PAY	1.00	7,500	7,500	7,500			
	SICK INCENTIVE/LONGEVITY/VACATION BUYBACK	1.00	31,568	31,568	31,568			
	OVERTIME/DOUBLETIME	1.00	6,500	6,500	6,500			
	PART-TIME	1.00	15,600	15,600	15,600			
	(TOTAL).....			880,195	880,195	0	0	0
001-8909-0100	<u>TOWN SUPERVISOR</u>				50%	30%	15%	5%
	MAYOR (80% 1210)	0.20	12,500	2,500	1,250	750	375	125
	(TOTAL).....			2,500	1,250	750	375	125
001-8910-0100	<u>TOWN JUSTICE COURT</u>							
	001-8910-0110 VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
	001-8910-0110 VILLAGE JUSTICE	1.00	38,163	38,163	38,163			
	001-8910-0100 COURT CLERK	1.00	78,878	78,878	78,878			
	001-8910-0100 COURT CLERK	1.00	58,650	58,650	58,650			
	001-8910-0100 OFFICE ASSISTANT	1.00	52,249	52,249	52,249			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,267	7,267	7,267			
	001-8910-0110 PART TIME	1.00	20,332	20,332	20,332			
	001-8910-0112 COURT OFFICERS - PT	1.00	39,460	39,460	39,460			
	001-8910-0120 OVERTIME	1.00	18,900	18,900	18,900			
	(TOTAL).....			352,062	352,062	0	0	0
001-8911-0100	<u>TOWN MANAGER</u>							
	VILLAGE MANAGER(1230@ 9%)	0.09	173,649	15,628	15,628			
	ASS'T VILLAGE MANAGER(1230@ 9%)	0.09	108,058	9,725	9,725			
	SECY TO VILL MGR (1230@ 9% 8916 @1%)	0.09	63,631	5,727	5,727			
	OVERTIME(1230@9% 8916@1%)	0.90	5,850	673	673			
	(TOTAL).....			31,753	31,753	0	0	0
				1,266,510	1,265,260	750	375	125
				SALARY SCHEDULE- FY 2023 ADOPTED BUDGET- 90				

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
001-8913-0100	<u>RECEIVER OF TAXES</u>				50%	40%	10%	
					45%	45%	10%	
					45%	35%	15%	5%
	RECEIVER OF TAXES	1.00	81,086	81,086	40,543	32,434	8,109	
	DEPUTY RECEIVER OF TAXES	1.00	44,880	44,880	20,196	20,196	4,488	
	VILLAGE TREASURER(1325 @90%)	0.10	145,641	14,564	6,554	5,097	2,185	728
	DEPUTY TREASURER(1325@90%)	0.10	97,894	9,789	4,405	3,426	1,468	489
	STAFF ASSISTANT FINANCIAL (1325@90%)	0.10	86,194	8,619	3,879	3,017	1,293	431
	SR ACCT CLERK (1325@90%)	0.10	65,263	6,526	2,937	2,284	979	326
001-8913-0120	OVERTIME - REC OF TAXES	1.00	1,100	1,100	550	440	110	0
	OVERTIME - DEPUTY REC OF TAXES	1.00	900	900	405	405	90	0
	OVERTIME - TREASURER	1.00	1,000	1,000	1,000			
	VACATION BUY BACK/SICK INCENTIVE/LONGEVITY	1.00	7,419	7,419	7,419			
	(TOTAL).....			175,884	87,888	67,300	18,721	1,975
001-8914-0100	<u>TOWN ASSESSMENT</u>							
	ASSESSMENT AIDE	1.00	54,386	54,386	54,386			
	SICK INCENTIVE/LONGEVITY	1.00	800	800	800			
	OVERTIME	1.00	250	250	250			
001.8914.0110	PART TIME ASSESSOR	1.00	60,000	60,000	60,000			
	(TOTAL).....			115,436	115,436	0	0	0
001-8916-0100	<u>TOWN ELECTIONS</u>				45%	35%	15%	5%
	VILL MGR, ASST VM.,SECY TO VILL MGR (8911 @ 20% 8916 @4%	0.01	345,338	3,453	3,453			
001-8916-0110	PART TIME	1.00	100	100	100			
001-8916-0120	OVERTIME-NO SPLIT	1.00	1,853	1,853	1,853			
001-8916-0120	OVERTIME(1230 @ 76% 8911@20%)	0.04	6,523	216	216			
	(TOTAL).....			5,622	5,622	0	0	0
				296,943	208,946	67,300	18,721	1,975

TOTAL GENERAL FUND SALARIES AND WAGES:	6,059,161	5,039,941	600,630	372,570	45,287
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FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
002-8340-0100	<u>TRANSMISSION & DISTRIBUTION</u>					80%	20%	
	WATER MAINTENANCE MAN I	1.00	90,991	90,991		72,793	18,198	
	WATER MAINTENANCE MAN II	1.00	85,320	85,320		68,256	17,064	
	WATER MAINTENANCE MAN II	1.00	85,320	85,320		68,256	17,064	
	WATER MAINTENANCE MAN II	1.00	85,320	85,320		68,256	17,064	
	VAC. BUY BACK/SICK INCENTV/LONGEVITY	1.00	19,031	19,031		19,031		
	PART TIME	1.00	4,800	4,800		4,800		
	OVERTIME/DOUBLETIME	1.00	52,500	52,500		52,500		
	CROSS CONNECTION&BACKFLOW PREV	1.00	2,500	2,500		2,500		
	(TOTAL).....			425,782	0	356,392	69,390	0
002-8310-0109	<u>WATER ADMINISTRATION</u>							
	DETAIL IN GENERAL FUND			600,631		600,631		
	(TOTAL).....			600,631	0	600,631	0	0
TOTAL WATER FUND SALARIES AND WAGES:				1,026,413	0	957,023	69,390	0

FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
003-8120-0120/130 003-8120-0109 003-8120-0109	<u>SEWER ADMINISTRATION</u>		32,500					
	OVERTIME/DOUBLETIME			32,500			32,500	
	DETAIL IN GENERAL FUND			372,570			372,570	
	DETAIL IN WATER FUND			69,390			69,390	
	(TOTAL).....			474,460	0	0	474,460	
TOTAL SEWER FUND SALARIES AND WAGES:				474,460	0	0	474,460	0

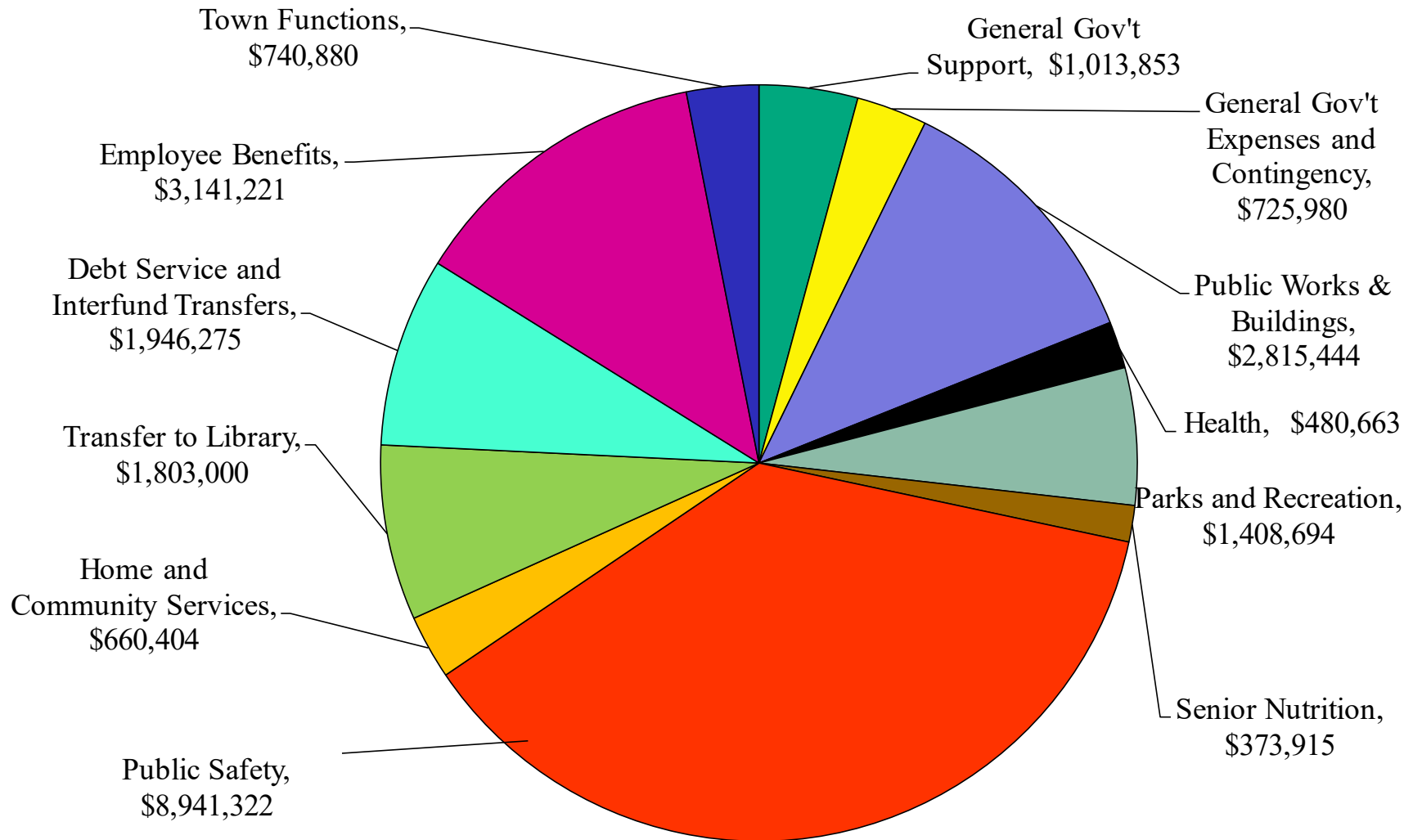
FD-DEPT-LINE	DESCRIPTION	NUMBER OF POSITIONS	2022/2023 RATE OF COMPENSATION	TOTAL APPROPRIATION	GENERAL FUND	WATER FUND	SEWER FUND	LIBRARY FUND
006-7410-100	<u>LIBRARY FUND</u>							
	LIBRARY DIRECTOR II	1.00	108,844	108,844				108,844
	SENIOR LIBRARY CLERK	1.00	54,658	54,658				54,658
	LIBRARIAN II	1.00	74,508	74,508				74,508
	LIBRARIAN II	1.00	52,078	52,078				52,078
	LIBRARY ASSISTANT	1.00	40,377	40,377				40,377
	LIBRARY STAFF ASSISTANT	1.00	70,701	70,701				70,701
	SR. LIBRARY CLERK	1.00	48,947	48,947				48,947
	LIBRARY ASSISTANT	1.00	39,000	39,000				39,000
	LONGEVITY	1.00	8,060	8,060				8,060
006-7410-0110	PART TIME	1.00	142,549	142,549				142,549
006-7410-0109	DETAIL IN GENERAL FUND			45,287				45,287
	(TOTAL).....			685,009	0	0	0	685,009
TOTAL LIBRARY SALARIES AND WAGES:				685,009	0	0	0	685,009
GRAND TOTAL OF SALARIES AND WAGES:				7,156,433	5,039,941	957,023	474,460	685,009

CHARTS

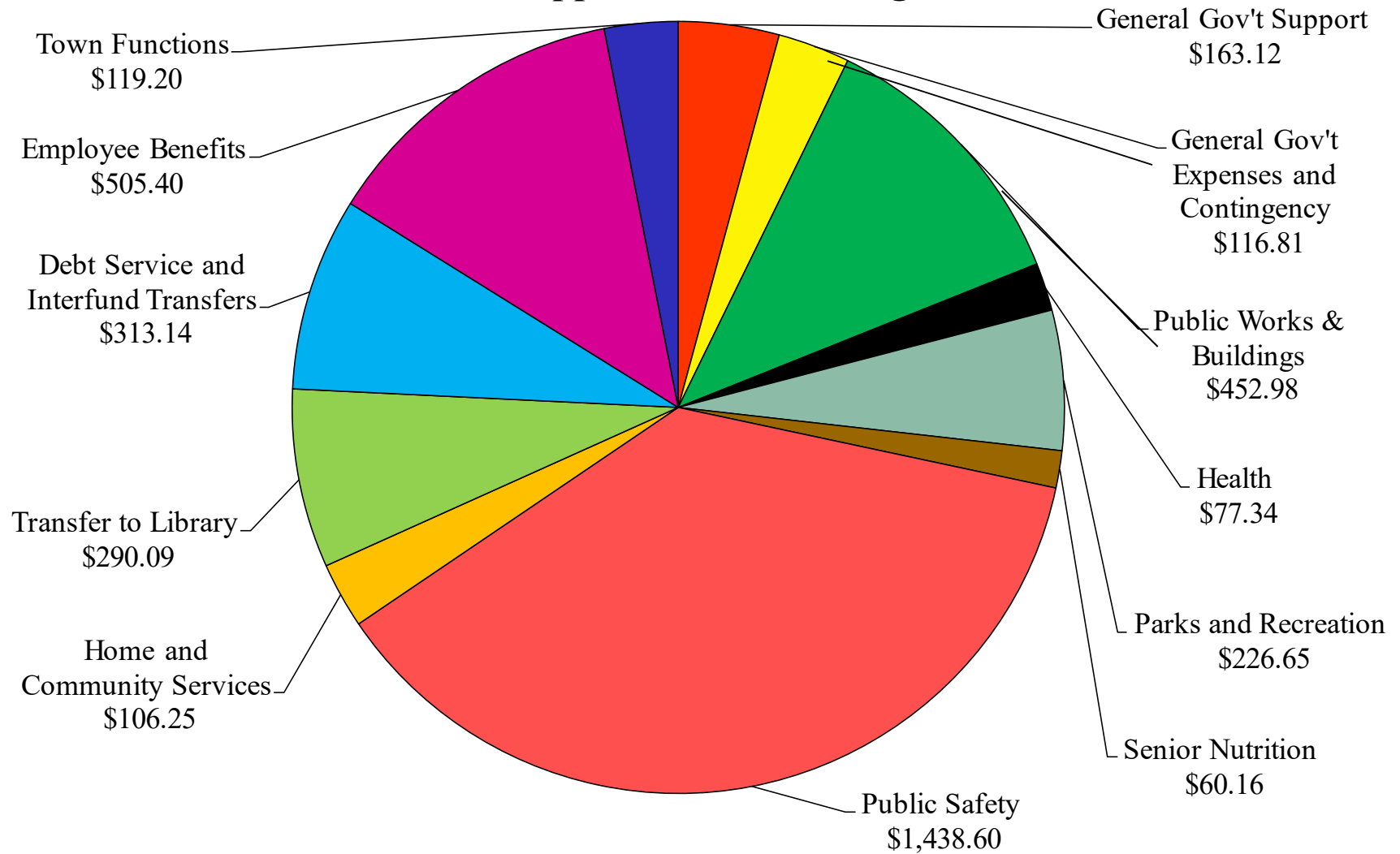
ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

General Fund - Gross Appropriations

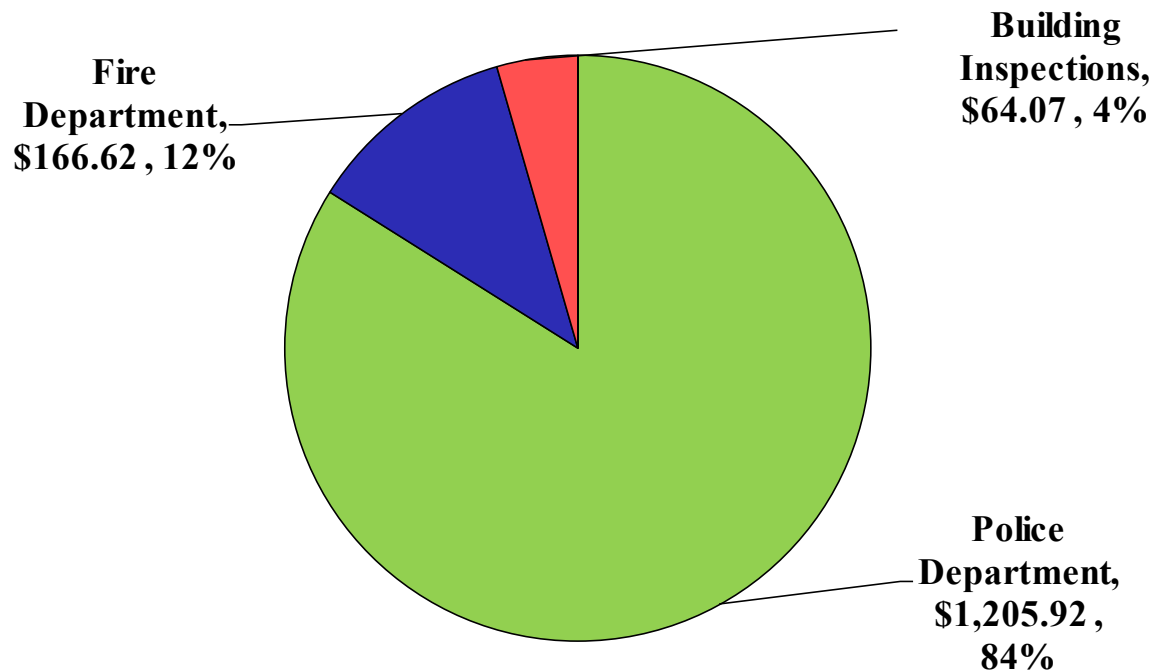


General Fund Apportionment–Average Tax Bill





Public Safety – Average Tax Bill



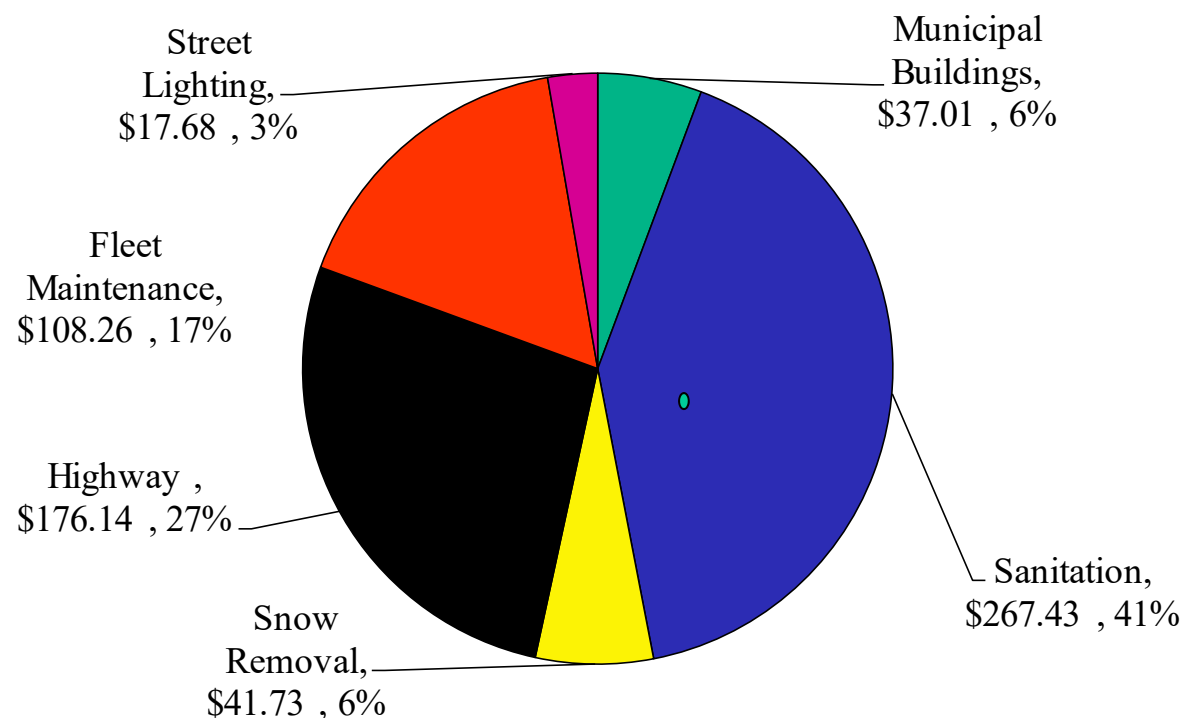
Total Public Safety (Including Benefits, Debt)	\$10,893,398
Less Non-Tax Revenues	\$1,751,360
Net Expenses	\$9,142,038
Public Safety Net Tax	Dollars
	\$1,470.89

Village/Town of Mount Kisco





Public Works – Average Tax Bill



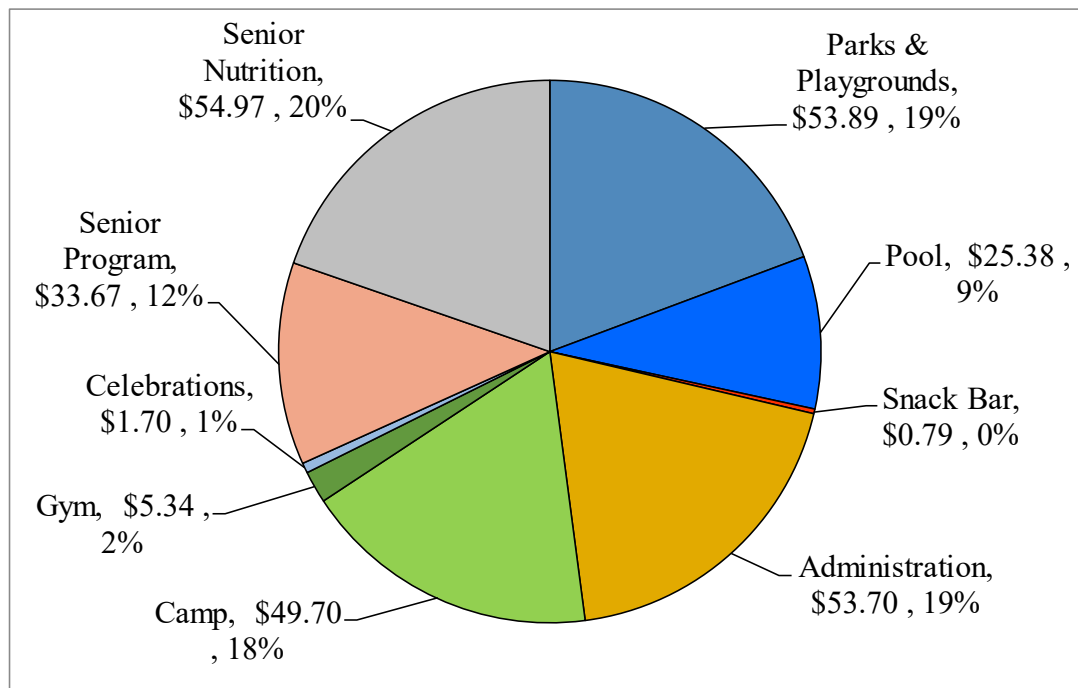
Total Public Works (Including Benefits)
\$3,978,860
Less Non- Tax Revenues
\$55,500
Net Expenses
\$3,923,360
Public Works Net Tax
Dollars
\$636.84

Village/Town of Mount Kisco





Recreation – Average Tax Bill



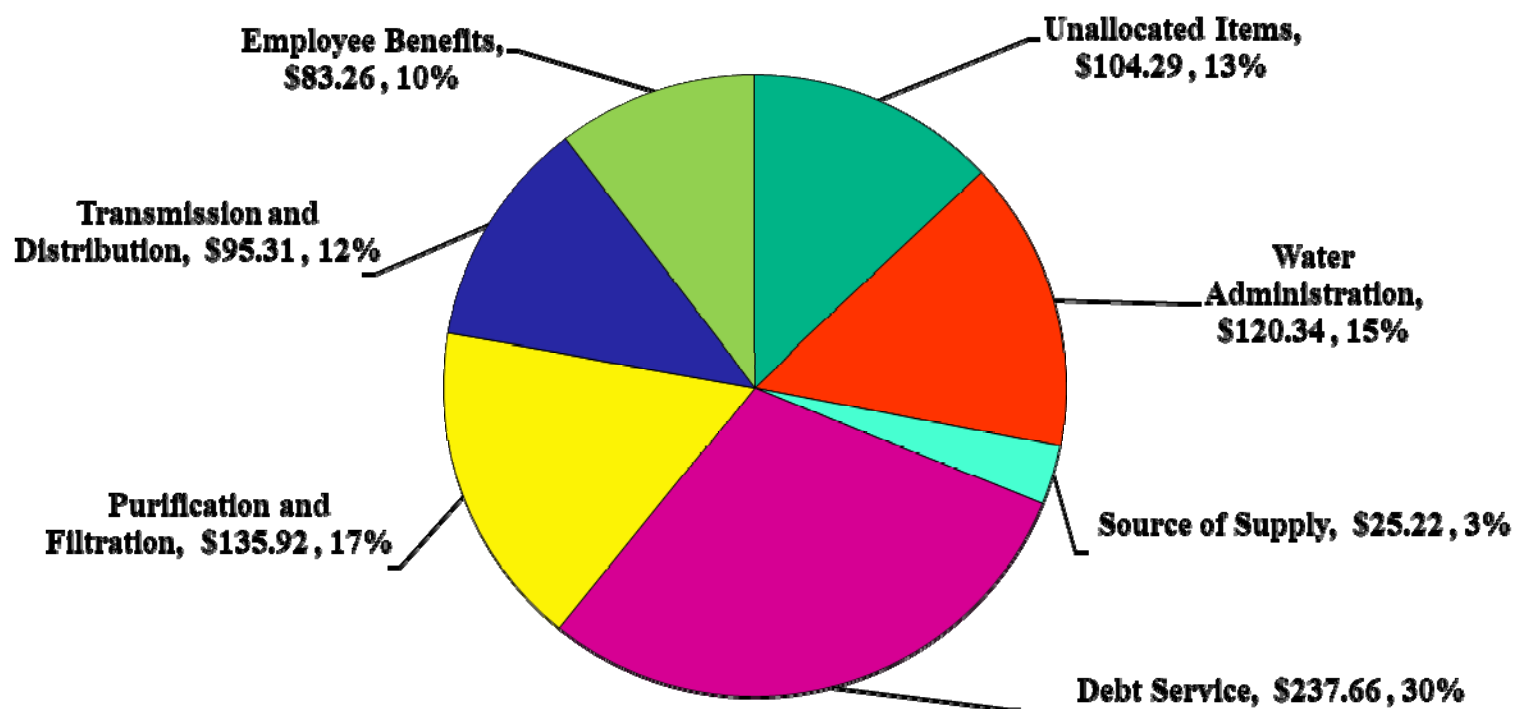
Total Parks and Recreation
(including benefits)
\$2,301,608
Less Revenues
\$573,900
Net Parks and Recreation
\$1,727,708
Net Tax Dollar
\$279.14

Village/Town of Mount Kisco





Water Fund – Average Annual Water Bill - \$802.00

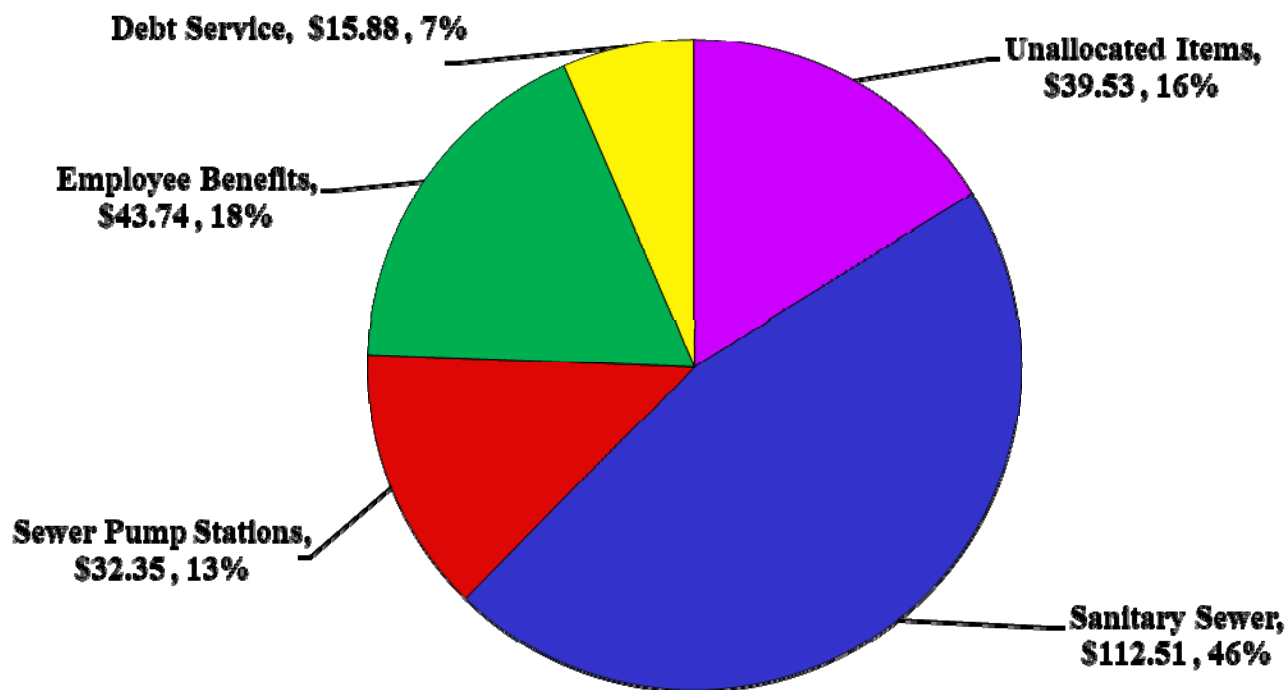


Village/Town of Mount Kisco





Sewer Fund – Average Annual Sewer Bill - \$244.00



Village/Town of Mount Kisco



CAPITAL PLAN

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

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

For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
		AVAILABLE						
		@	HOW FUNDED					
1. HIGHWAY & SIDEWALK IMPROVEMENTS		3/17/2022						
a. Comprehensive Street & Curb Maintenance								
Various Paving Projects	5110.2146	(\$728,571)	\$548,112	CHIPS	\$137,028	\$137,028	\$137,028	\$137,028
			\$146,504	PAVE NY	\$36,626	\$36,626	\$36,626	\$36,626
			\$1,865,365	Capital Reserve	\$434,866	\$476,833	\$476,833	\$476,833
Streetscape Project	8020.2177	\$658,158	\$2,700,000	BAN/BOND	\$2,700,000	\$0	\$0	\$0
b. Preston Way Bridge	8020.2044	(\$275,095)	\$1,900,000	Bridge NY Award 2018	\$1,900,000	\$0	\$0	\$0
			\$3,600,000	BAN/MTA	\$3,600,000	\$0	\$0	\$0
c. Parking Lot Improvements								
Various Improvements	3320.2167	\$3,073	(\$3,073)	Capital Reserve	(\$3,073)	\$0	\$0	\$0
Charging Station	3320.2150	(\$76,122)	\$76,122	Capital Reserve	\$76,122	\$0	\$0	\$0
Moger Lot	3320.2198	(\$40,000)	\$40,000	Capital Reserve	\$40,000	\$0	\$0	\$0
Shoppers Park	3320.2104	\$23,175	(\$23,175)	Capital Reserve	(\$23,175)	\$0	\$0	\$0
Branch Brook	3320.2174	\$0	\$0	Capital Reserve	\$0	\$0	\$0	\$0
d. Sidewalk Improvements								
General Sidewalk Improvements	5410.2165	(\$157,412)	\$200,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
North Moger Sidewalks - Inc in General	5410.2179	\$0	\$0					
e. Infrastructure Repairs - Village Wide	5110.2159	(\$809,131)	\$200,000	Capital Reserve	\$50,000	\$50,000	\$50,000	\$50,000
1. HIGHWAY & SIDEWALK PROJECT TOTALS			\$11,249,855		\$8,998,394	\$750,487	\$750,487	\$750,487

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
		AVAILABLE	HOW FUNDED					
		@						
2.HIGHWAY AND SANITATION VEHICLES & EQUIPMENT		3/17/2022						
<u>VEHICLES:</u>								
a. Vehicle Replacement Schedule								
Per Vehicle Replacement Schedule	5110.2156	(\$69,089)	\$1,145,000	Capital Reserve	\$375,000	\$250,000	\$215,000	\$305,000
Includes Vehicles and Heavy Machines for Highway, Sanitation, Mechanics, and Parks				Trade-in				
2. TOTAL VEHICLES & EQUIPMENT			\$1,145,000		\$375,000	\$250,000	\$215,000	\$305,000

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
		AVAILABLE	HOW FUNDED					
		@ 3/17/2022						
3. PUBLIC IMPROVEMENTS								
a. Police Building Repairs	3120.2073	(\$316,898)	\$316,898	BAN/BOND	\$316,898	\$0	\$0	\$0
Highway Garage - Recyling Center	5110.2202	(\$289,232)	\$289,232	BAN/BOND	\$289,232	\$0	\$0	\$0
b. Court Building	8910.2074	\$15,186	\$0		\$0	\$0	\$0	\$0
c. Fire Department Equipment								
Fire Dept Renovations/Additions	3410.2171	\$3,723,959	\$4,000,000	BAN/BOND	\$4,000,000	\$0	\$0	\$0
			\$250,000	Balance of 1st Bonding	\$250,000	\$0	\$0	\$0
Mutual	3410.2161	(\$2,994)	\$0	Established & Funded	\$0	\$0	\$0	\$0
Union Hook & Ladder	3410.2162	\$2,298	\$0	Established & Funded	\$0	\$0	\$0	\$0
Independent	3410.2163	\$1,452	\$0	Established & Funded	\$0	\$0	\$0	\$0
Rescue - Fire Police	3410.2164	(\$97)	\$0	Established & Funded	\$0	\$0	\$0	\$0
d. Village Hall Interior Renovations/ Improvements	1620.2158	(\$220,309)	\$975,000	BAN/BOND	\$975,000	\$0	\$0	\$0
Steps, Roof Repairs, Walkway, Front Door Hardware			\$250,000	CDBG	\$250,000	\$0	\$0	\$0
Reconfigure Offices, HVAC Improvement,Generator			\$100,000	SAM	\$100,000	\$0	\$0	\$0
Waterproof Basement								
e. Old Post Office	1620.2005	\$12,764	\$50,000	Capital Reserve	\$50,000	\$0	\$0	\$0
f. Public Access Improvements								
Communication and Public Access Infrastructure Improv	1230.2154	\$3,091	\$15,000	PEG Monies	\$15,000	\$0	\$0	\$0
g. Legion Way Culvert, Jeff Feigel Square	5110.2072	(\$1,800)	\$203,000	FEMA Aid-rcvd 07/08	\$203,000	\$0	\$0	\$0
			\$147,000	Capital Reserve	\$147,000	\$0	\$0	\$0
			\$1,000,000	BOND	\$1,000,000	\$0	\$0	\$0
h. Finance Dept. - Financial Software Package								
Complete Software Package & Conversion	TBD	\$0	\$400,000	Capital Reserve - Pending	\$400,000	\$0	\$0	\$0
i. Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	3620.2173	(\$7,116)	\$50,000	Capital Reserve	\$50,000	\$0	\$0	\$0
j. IT Improvement & Upgrades	1680.2153	\$16,142	\$0	Completed - Balance	\$0	\$0	\$0	\$0
k. Trails - Historical Society	7510.2185	(\$16,250)	\$6,000	Hudson Valley Greenway	\$6,000	\$0	\$0	\$0
			\$6,000	Match - in kind services	\$6,000	\$0	\$0	\$0
m. Library Building	7410.2031	(\$844,990)	\$0	BAN/BOND/Library Reserve	\$0	\$0	\$0	\$0
n. Tree Management Plan	8560.2180	\$15,193	\$0		\$0	\$0	\$0	\$0
o. Solar Array	8160.2176	\$1,598	\$0	Completed - Balance	\$0	\$0	\$0	\$0
3. TOTAL PUBLIC IMPROVEMENTS			\$8,058,130		\$8,058,130	\$0	\$0	\$0

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

For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2022	CAPITAL PLAN	HOW FUNDED	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
4. RECREATION IMPROVEMENTS								
PROJECT:								
PARKS:								
a. Leonard Park								
Baseball Fields Renovation	7141.21##	\$0	\$50,000	Trust Little League(\$9K)	\$50,000	\$0	\$0	\$0
Playground Equipment	7141.2190	\$0	\$200,000	Capital Reserve	\$200,000	\$0	\$0	\$0
			\$100,000	SAM	\$100,000	\$0	\$0	\$0
Leonard Park Improvements	7141.2188	(\$68,071)	\$125,000	Capital Reserve	\$0	\$75,000	\$25,000	\$25,000
			\$100,000	SAM	\$0	\$100,000	\$0	\$0
Deck, Tile, Caulking, and Coping Restorations	7142.21##		\$15,000	Capital Reserve	\$15,000	\$0	\$0	\$0
Main, Wading & Diving Pool Relining	7142.2182	(\$4,031)	\$250,000	BAN/ BOND	\$0	\$250,000	\$0	\$0
Tea House Repairs	7141.2168	\$0	\$0	Capital Reserve	\$0	\$0	\$0	\$0
Park Security Cameras	7141.21##	\$0	\$50,000	Capital Reserve	\$50,000	\$0	\$0	\$0
b. Senior Center Improvements	6772.2107	\$774,486	\$862,000	BAN/ BOND	\$862,000	\$0	\$0	0
4. TOTAL RECREATION IMPROVEMENTS			\$1,752,000		\$1,277,000	\$425,000	\$25,000	\$25,000
TOTAL GENERAL FUND			\$22,204,985		\$18,708,524	\$1,425,487	\$990,487	\$1,080,487

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET
For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

PROJECT:	PROJECT CODE	BALANCE AVAILABLE @ 3/17/2022	CAPITAL PLAN	HOW FUNDED	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
5. WATER IMPROVEMENTS								
a. Replace/Reline Water Mains - Village-wide (4" Mains) Leonard Street, Dakin & Highland Avenues	8340.2049	(\$600,255)	\$900,000 \$200,000	BAN/ BOND CDBG	\$900,000 \$0	\$0 \$200,000	\$0 \$0	\$0 \$0
b. Byram Lake Rd - Water Main Replacement	8320.2197	\$3,597,243	\$3,900,000 \$2,600,000	BAN/ BOND WIA	\$3,900,000 \$2,600,000	\$0	\$0	\$0
c. Byram Dam Assessment/Repair	8340.2133	\$474,056	\$700,000	BAN/ BOND	\$700,000	\$0	\$0	\$0
d. Water Department Building Upgrades	8340.2192	\$153,297	\$2,000,000	BAN/ BOND	\$2,000,000	\$0	\$0	\$0
e. Water Dept. Vehicles/ Equipment See Vehicle Replacement Schedule	8340.2156	(\$84,827)	\$0	Capital Reserve	\$0	\$0	\$0	\$0
f. Infrastructure Repairs - Various	8340.2159	(\$251,091)	\$400,000	Established Project	\$0	\$0	\$200,000	\$200,000
g. Byram Lake Filtration Plant Improvement / Upgrades	8330.2196	\$1,091,891	\$1,250,000 \$275,000	BAN/ BOND WIA	\$1,250,000 \$275,000	\$0	\$0	\$0
h. Wells Improvement Projects	TBD	\$0	\$500,000	BAN/ BOND	\$500,000			
i. Maple Avenue Water Main	8340.2076	(\$6,605)	\$1,575,000 \$200,000	BAN/ BOND CDBG	\$1,575,000 \$200,000	\$0	\$0	\$0
Completed Projects			\$11,585,000 \$125,000 \$150,000 \$1,179,878	BAN/ BOND WIA CDBG - Woodland Capital Reserve	\$11,585,000 \$125,000 \$150,000 \$1,179,878			
5. TOTAL WATER IMPROVEMENTS			\$27,539,878		\$26,939,878	\$200,000	\$200,000	\$200,000

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

For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

PROJECT:	PROJECT CODE	BALANCE	CAPITAL PLAN		FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
		AVAILABLE @ 3/17/2022	HOW FUNDED					
6. SEWER IMPROVEMENTS								
a. Infiltration & Inflow Sewer Relining Project	8120.2134	\$693,637	\$0	Established Project/BAN	\$0	\$0	\$0	\$0
b. Infrastructure Repair	8120.2159	(\$166,658)	\$0	Established Project	\$0	\$0	\$0	\$0
c. Saw Mill Pump Station Rehabilitation & Improvements	8121.2184	(\$335,732)	\$3,000,000	NYSQIP	\$3,000,000	\$0	\$0	\$0
			\$1,000,000	EOHQIP	\$1,000,000	\$0	\$0	\$0
			\$400,000	WIA	\$400,000	\$0	\$0	\$0
			\$1,200,000	BOND/BAN	\$1,200,000	\$0	\$0	\$0
d. Branch Brook Sewer Line	8120.2043	(\$232,513)	\$2,000,000	NYSQIP	\$2,000,000	\$0	\$0	\$0
			\$750,000	WIA	\$750,000	\$0	\$0	\$0
			\$1,250,000	BOND/BAN	\$1,250,000	\$0	\$0	\$0
			\$1,000,000	Capital Reserve	\$1,000,000	\$0	\$0	\$0
f. Croton Avenue Sewer Line	8120.2204	\$0	\$1,400,000	EOHQIP	\$1,400,000	\$0	\$0	\$0
6. TOTAL SEWER IMPROVEMENTS			\$12,000,000		\$12,000,000	\$0	\$0	\$0

VILLAGE/TOWN OF MOUNT KISCO
FIVE YEAR CAPITAL BUDGET

For Fiscal Year 2022/23 and Years 2023/24 through 2025/26

BOARD
CAPITAL PLAN

PROJECT:	HOW FUNDED	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
PROJECT FINANCING SUMMARY:					

TOTAL GENERAL FUND	\$22,204,985		\$18,708,524	\$1,425,487	\$990,487	\$1,080,487
Bridge NY	\$1,900,000	Bridge NY	\$1,900,000	\$0	\$0	\$0
Capital Reserve Fund	\$4,537,239	Capital Reserve	\$1,911,740	\$901,833	\$816,833	\$906,833
CDBG - NY State	\$250,000	CDBG - NY State	\$250,000	\$0	\$0	\$0
CHIPS State Aid	\$548,112	CHIPS State Aid	\$137,028	\$137,028	\$137,028	\$137,028
FEMA	\$203,000	FEMA	\$203,000	\$0	\$0	\$0
Indebtedness	\$14,243,130	Indebtedness	\$13,993,130	\$250,000	\$0	\$0
Other	\$62,000	Other	\$62,000	\$0	\$0	\$0
PAVE NY	\$146,504	PAVE NY	\$36,626	\$36,626	\$36,626	\$36,626
Peg Access	\$15,000	Peg Access	\$15,000	\$0	\$0	\$0
SAM	\$300,000	SAM	\$200,000	\$100,000	\$0	\$0
Total General Fund (includes Library Fund)	<u>\$22,204,985</u>		<u>\$18,708,524</u>	<u>\$1,425,487</u>	<u>\$990,487</u>	<u>\$1,080,487</u>

TOTAL WATER FUND						
Established						
Infrastructure	\$400,000	Water Capital Reserve		\$0	\$200,000	\$200,000
Indebtedness (new)	\$3,855,662	Indebtedness (2022-23)	\$3,855,662	\$0	\$0	\$0
Indebtedness (prior years)	\$18,500,000	Indebtedness (2019-21)	\$18,500,000	\$0	\$0	\$0
CDBG - NY State	\$550,000	CDBG - NY State	\$350,000	\$200,000	\$0	\$0
Water Capital Reserve (prior)	\$1,179,878	Water Capital Reserve	\$1,179,878	\$0	\$0	\$0
Water Capital Reserve (new)	\$54,338	Water Capital Reserve	\$54,338	\$0	\$0 #	\$0
WIA	\$3,000,000	WIA	\$3,000,000	\$0	\$0	\$0
Total Water Fund	<u>\$27,539,878</u>		<u>\$26,939,878</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

TOTAL SEWER FUND						
Established	\$0	Established	\$0	\$0	\$0	\$0
Indebtedness	\$2,450,000		\$2,450,000	\$0	\$0	\$0
Sewer Capital Reserve	\$1,000,000	Sewer Capital Reserve	\$1,000,000	\$0	\$0	\$0
State Aid	\$5,000,000	NYSWQIP	\$5,000,000	\$0	\$0	\$0
State Aid	\$2,400,000	EOHQIP	\$2,400,000	\$0	\$0	\$0
WIA	\$1,150,000		\$1,150,000	\$0	\$0	\$0
Total Sewer Fund	<u>\$12,000,000</u>		<u>\$12,000,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

TOTAL COST	\$61,744,863	\$57,648,402	\$1,625,487	\$1,190,487	\$1,280,487
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GENERAL PROJECTS

Various Paving Projects	\$1,865,365	Capital Reserve
Various Improvements	(\$3,073)	Capital Reserve
Charging Station	\$76,122	Capital Reserve
Moger Lot	\$40,000	Capital Reserve
Shoppers Park	(\$23,175)	Capital Reserve
General Sidewalk Improvements	\$200,000	Capital Reserve
Infrastructure Repairs - Village Wide	\$200,000	Capital Reserve
Vehicle Replacement	\$1,145,000	Capital Reserve
Old Post Office	\$50,000	Capital Reserve
Legion Way Culvert, Jeff Feigel Square	\$147,000	Capital Reserve
Complete Software Package & Conversion	\$400,000	Capital Reserve
Scanning & Digitizing Records - Bldg, Planning, Zoning, Asses.	\$50,000	Capital Reserve
Playground Equipment	\$200,000	Capital Reserve
Leonard Park Improvements	\$125,000	Capital Reserve
Deck, Tile, Caulking, and Coping Restorations	\$15,000	Capital Reserve
Park Security Cameras	\$50,000	Capital Reserve

\$4,537,239	Total General Fund Capital Reserve Projects 2022/23
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WATER PROJECTS

Various Projects	\$54,338	Water Fund Reserve
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\$54,338	Total Water Fund Capital Reserve Projects 2022/23
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SEWER PROJECTS

\$1,000,000	Sewer Fund Reserve
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\$1,000,000	Total Sewer Fund Capital Reserve Projects 2022/23
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DEBT SERVICE FUND SUMMARY

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

SUMMARY OF DEBT SERVICE FUND

ACCOUNT TITLE	ADOPTED BUDGET 2020	ADOPTED BUDGET 2021	ADOPTED BUDGET 2022	TENTATIVE BUDGET 2023	ADOPTED BUDGET 2023
TOTAL APPROPRIATION	\$1,928,186	\$1,950,407	\$2,211,002	\$2,193,194	\$2,193,194
LESS:					
ESTIMATE REVENUES	\$1,909,962	\$1,930,413	\$2,111,002	\$2,193,194	\$2,193,194
APPROPRIATED FUND BALANCE	\$18,924	\$19,994	\$100,000	\$0	\$0
AMOUNT RAISED BY TAXES	\$0	\$0	\$0	\$0	\$0
REVENUE GRAND TOTAL	\$1,928,886	\$1,950,407	\$2,211,002	\$2,193,194	\$2,193,194

DEBT SERVICE FUND REVENUES

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type R Revenue									
009.0000.2401 INTEREST & EARNINGS	38,665.77	84,067.62	29,159.42	19,994.00	19,994.00	9,497.37	19,994.00	19,994.00	0.00%
009.0000.5001 TRANSFER FROM GENERAL FND	96,421.20	1,258,025.94	1,273,884.73	1,434,608.00	1,434,608.00	1,434,607.13	1,528,175.00	1,528,175.00	6.52%
009.0000.5012 TRANSFER FROM LIBRARY	652,562.50	650,162.52	656,525.04	656,400.00	656,400.00	601,062.52	645,025.00	645,025.00	-1.73%
009.0000.5999 APPROPRIATED FUND BALANCE	0.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
Total Dept 0000 REVENUES	787,649.47	1,992,256.08	1,959,569.19	2,211,002.00	2,211,002.00	2,045,167.02	2,193,194.00	2,193,194.00	-0.81%
Total Type R Revenue	787,649.47	1,992,256.08	1,959,569.19	2,211,002.00	2,211,002.00	2,045,167.02	2,193,194.00	2,193,194.00	-0.81%

DEBT SERVICE FUND APPROPRIATIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Date Prepared: 05/02/2022 02:29 PM

Report Date: 05/02/2022

Account Table: 009

Alt. Sort Table:

VILLAGE/TOWN OF MOUNT KISCO

Budget Preparation Publication

Fiscal Year: 2023 Period From: 6 To: 5

BUD4050 1.0

Page 2 of 3

Prepared By: ALEX

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Type E									
Dept 9710									
Expense									
SERIAL BONDS									
009.9710.0600									
PRINCIPAL.GENERAL/LIBRARY	544,250.03	1,255,320.30	1,305,790.58	1,466,946.00	1,466,946.00	1,416,945.98	1,567,716.00	1,567,716.00	6.87%
009.9710.0700									
INTEREST.GENERAL/LIBRARY	204,733.67	652,868.16	624,619.19	724,062.00	724,062.00	718,723.67	605,484.00	605,484.00	-16.38%
Total Dept 9710									
SERIAL BONDS									
	748,983.70	1,908,188.46	1,930,409.77	2,191,008.00	2,191,008.00	2,135,669.65	2,173,200.00	2,173,200.00	-0.81%
Dept 9912									
TRANSFER TO LIBRARY FUND									
009.9912.0900									
INTERFUND TRANSFER	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Dept 9912									
TRANSFER TO LIBRARY FUND									
	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	19,994.00	0.00%
Total Type E									
Expense									
	768,977.70	1,928,182.46	1,950,403.77	2,211,002.00	2,211,002.00	2,155,663.65	2,193,194.00	2,193,194.00	-0.81%

VILLAGE/TOWN OF MOUNT KISCO
Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2023 Period From: 6 To: 5

Account Description	2019 Actual Per 6-5	2020 Actual Per 6-5	2021 Actual Per 6-5	Original 2022 Budget	Adjusted 2022 Budget	2022 Actual Per 6-5	2023 MANAGER Stage	2023 ADOPT Stage	Var/Orig To ADOPT Stage
Grand Total	18,671.77	64,073.62	9,165.42	0.00	0.00	(110,496.63)	0.00	0.00	0.00%

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

DATE SOLD			INTEREST						BALANCE
MATURITY DATE		PURPOSE	FISCAL YEAR	RATE	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEARS
			2023		2023	2024	2025	2026	2027-2039
	CURRENT \$								
	HELD BY	BOND ANTICIPATION NOTE							
	ORIGINAL \$								
03/10/22	\$960,000	2013 Sewer Relining	\$11,520.00	1.20%	\$60,000	\$60,000	\$60,000	\$60,000	\$720,000
03/10/23	\$1,500,000								
	PCSB								
10/05/21	\$4,000,000	2021 Water Fund Projects	\$60,000.00	1.50%	\$34,000	\$0	\$0	\$0	\$0
10/05/22	\$4,000,000								
	J.P. Morgan								
10/05/21	\$4,000,000	2021 Water Fund Projects	\$60,000.00	1.50%	\$0	\$0	\$0	\$0	\$0
10/05/22	\$4,000,000								
	J.P. Morgan								
10/05/21	\$2,300,000	2021 Streetscape	\$34,500.00	1.50%	\$0	\$0	\$0	\$0	\$0
10/05/22	\$2,300,000								
	J.P. Morgan								
TOTAL BOND ANTICIPATION NOTES			\$166,020		\$94,000	\$60,000	\$60,000	\$60,000	\$720,000

DATE SOLD	PURPOSE	INTEREST		FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR	BALANCE	FINAL
		FISCAL YEAR	RATE					FISCAL YEARS	
		2023		2023	2024	2025	2026	2027-2039	
CALLABLE NIR*	CURRENT \$ HELD BY ORIGINAL \$	SERIAL BOND							
Aug-10	\$75,000 DTC \$745,000	2010 GENERAL FUND Green Street Bridge	\$1,500.00	4.000%	\$75,000	\$0	\$0	\$0	\$0 2023
May-12	\$270,000 DTC \$717,000	2012 LIBRARY BUILDING	\$9,175.00	2.930%	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000 2027
Aug-04	\$4,160,000 (2004 CONSOLIDATED, 2005 WATER, 2007 LIBRARY)	2015 REFUNDED	\$125,387.50	2.005%	\$940,000	\$990,000	\$1,055,000	\$580,000	\$595,000 2027
	\$2,785,000	LIBRARY 2007	\$80,850.00	2.111%	\$505,000	\$535,000	\$570,000	\$580,000	\$595,000 2027
	\$650,000	WATER 2005	\$21,050.00	1.823%	\$205,000	\$215,000	\$230,000	\$0	\$0 2025
	\$669,155	WATER 2004	\$21,678.33	1.824%	\$212,284	\$221,513	\$235,358	\$0	\$0 2025
	\$55,845	GENERAL 2004	\$1,809.17	1.824%	\$17,716	\$18,487	\$19,642	\$0	\$0 2025
	DTC \$15,785,000				\$940,000				
Dec-18	\$10,385,000 Janey Montgomery Scott \$12,500,300	2018 HWY GARAGE & FIREHOUSES	\$415,400	4.000%	\$740,000	\$755,000	\$775,000	\$795,000	\$7,320,000
Oct-20	\$3,285,000 Roosevelt & Cross \$3,405,000	GENERAL FUND 2020	\$96,750	5.000%	\$180,000	\$190,000	\$200,000	\$210,000	\$2,505,000
Oct-20	\$9,930,000 EFC \$10,410,000	WATER FUND 2020	\$140,730	0.260%	\$475,000	\$480,000	\$480,000	\$485,000	\$8,010,000
TOTAL SERIAL BONDS			\$788,942		\$2,460,000	\$2,465,000	\$2,565,000	\$2,125,000	\$18,490,000
GRAND TOTAL SERIAL BONDS & BANS			\$954,962		\$2,554,000	\$2,525,000	\$2,625,000	\$2,185,000	\$19,210,000

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

DATE: May 16, 2012
MATURITY DATE: May 15, 2027
ORIGINAL ISSUE: \$717,000.00
AMOUNT PAID AS OF MAY 31, 2022 \$447,000.00
OUTSTANDING AT MAY 31, 2022 \$270,000.00
INTEREST RATE: 2.9302000%

**UNDERWRITER
ROOSEVELT & CROSS**

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

	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT MAY 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT NOVEMBER 15	INTEREST PAYMENT MAY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
YEAR								
2023	\$270,000.00	\$50,000.00	4.000%	621740 KX6	\$4,587.50	\$4,587.50	\$9,175.00	\$59,175.00
2024	\$220,000.00	\$50,000.00	4.000%	621740 KY4	\$3,587.50	\$3,587.50	\$7,175.00	\$57,175.00
2025	\$170,000.00	\$55,000.00	3.000%	621740 KZ1	\$2,587.50	\$2,587.50	\$5,175.00	\$60,175.00
2026	\$115,000.00	\$55,000.00	3.000%	621740 LA5	\$1,762.50	\$1,762.50	\$3,525.00	\$58,525.00
2027	\$60,000.00	\$60,000.00	3.125%	621740 LB3	\$937.50	\$937.50	\$1,875.00	\$61,875.00
TOTAL		\$270,000.00			\$13,462.50	\$13,462.50	\$26,925.00	\$296,925.00

**2010 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED \$745,000
GENERAL FUND-GREEN STREET BRIDGE**

DATE: August 5, 2010
MATURITY DATE: August 1, 2022
ORIGINAL ISSUE: \$745,000.00
AMOUNT PAID AS OF MAY 31, 2022 \$670,000.00
OUTSTANDING AT MAY 31, 2022 \$75,000.00

**UNDERWRITER
ROOSEVELT & CROSS**

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 1	INTEREST PAYMENT FEBRUARY 1	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$75,000.00	\$75,000.00	4.000%	621740 KL2	\$1,500.00	\$0.00	\$1,500.00	\$76,500.00
TOTAL		\$75,000.00			\$1,500.00	\$0.00	\$1,500.00	\$76,500.00

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

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

ORIGINAL ISSUE: \$8,845,000.00
AMOUNT PAID AS OF MAY 31, 2022 \$4,685,000.00
OUTSTANDING AT MAY 31, 2022 \$4,160,000.00
INTEREST RATE (COUPON) 3.9228060%
NET INTEREST COST 2.1284745%
TRUE INTEREST COST 2.0054537%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$4,160,000.00	\$940,000.00	5.000%	621740	\$74,443.75	\$50,943.75	\$125,387.50	\$1,065,387.50
2024	\$3,220,000.00	\$990,000.00	5.000%	621740	\$50,943.75	\$26,193.75	\$77,137.50	\$1,067,137.50
2025	\$2,230,000.00	\$1,055,000.00	2.250%	621740	\$26,193.75	\$14,325.00	\$40,518.75	\$1,095,518.75
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$4,160,000.00			\$173,343.75	\$98,900.00	\$272,243.75	\$4,432,243.75

2015 REFUNDING

Library - 2007 Bonds Refunded \$2,785,000.00
Water System - 2005 Bonds Refunded \$650,000.00
Water System - 2004 Bonds Refunded \$669,155.27
General Fund - 2004 Bonds Refunded \$55,844.73
Total \$4,160,000.00

GRAND TOTAL \$4,160,000.00

**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, 2022 \$2,290,000.00
OUTSTANDING AT MAY 31, 2022 \$2,785,000.00
INTEREST RATE (COUPON) 3.6720699%
NET INTEREST COST 2.1109602%
TRUE INTEREST COST 2.1109602%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$2,785,000.00	\$505,000.00	5.000%	621740	\$46,737.50	\$34,112.50	\$80,850.00	\$585,850.00
2024	\$2,280,000.00	\$535,000.00	5.000%	621740	\$34,112.50	\$20,737.50	\$54,850.00	\$589,850.00
2025	\$1,745,000.00	\$570,000.00	2.250%	621740	\$20,737.50	\$14,325.00	\$35,062.50	\$605,062.50
2026	\$1,175,000.00	\$580,000.00	2.375%	621740	\$14,325.00	\$7,437.50	\$21,762.50	\$601,762.50
2027	\$595,000.00	\$595,000.00	2.500%	621740	\$7,437.50	\$0.00	\$7,437.50	\$602,437.50
TOTAL		\$2,785,000.00			\$123,350.00	\$76,612.50	\$199,962.50	\$2,984,962.50

2015 REFUNDING

Library - 2007 Bonds Refunded **\$2,785,000.00**
Water System - 2005 Bonds Refunded \$650,000.00
Water System - 2004 Bonds Refunded \$669,155.27
General Fund - 2004 Bonds Refunded \$55,844.73
Total \$4,160,000.00

GRAND TOTAL **\$4,160,000.00**

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

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

ORIGINAL ISSUE: \$1,895,000.00
AMOUNT PAID AS OF MAY 31, 2021 \$1,245,000.00
OUTSTANDING AT MAY 31, 2021 \$650,000.00
INTEREST RATE (COUPON) 4.3749367%
NET INTEREST COST 1.9669659%
TRUE INTEREST COST 1.8230903%

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

BOND INS. FSA
UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$650,000.00	\$205,000.00	5.000%	621740	\$13,087.50	\$7,962.50	\$21,050.00	\$226,050.00
2024	\$445,000.00	\$215,000.00	5.000%	621740	\$7,962.50	\$2,587.50	\$10,550.00	\$225,550.00
2025	\$230,000.00	\$230,000.00	2.250%	621740	\$2,587.50	\$0.00	\$2,587.50	\$232,587.50
TOTAL		\$650,000.00			\$23,637.50	\$10,550.00	\$34,187.50	\$684,187.50

2015 REFUNDING

Library - 2007 Bonds Refunded \$2,785,000.00
Water System - 2005 Bonds Refunded **\$650,000.00**
Water System - 2004 Bonds Refunded \$669,155.27
General Fund - 2004 Bonds Refunded \$55,844.73
Total \$4,160,000.00

GRAND TOTAL **\$4,160,000.00**

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

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

ORIGINAL ISSUE: \$1,730,574.00
AMOUNT PAID AS OF MAY 31, 2022 \$1,061,418.73
OUTSTANDING AT MAY 31, 2022 \$669,155.27
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$669,155.27	\$212,283.74	5.000%	621740	\$13,492.71	\$8,185.62	\$21,678.33	\$233,962.07
2024	\$456,871.53	\$221,513.47	5.000%	621740	\$8,185.62	\$2,647.78	\$10,833.39	\$232,346.86
2025	\$235,358.06	\$235,358.06	2.250%	621740	\$2,647.78	\$0.00	\$2,647.78	\$238,005.84
TOTAL		\$669,155.27			\$24,326.10	\$10,833.39	\$35,159.50	\$704,314.77

2015 REFUNDING

Library - 2007 Bonds Refunded \$2,785,000.00
Water System - 2005 Bonds Refunded \$1,895,000.00
Water System - 2004 Bonds Refunded (92.3%) **\$669,155.27**
General Fund - 2004 Bonds Refunded (7.70%) \$55,844.73
Total \$5,405,000.00

GRAND TOTAL **\$5,405,000.00**

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

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

ORIGINAL ISSUE: \$144,426.00
AMOUNT PAID AS OF MAY 31, 2022 \$88,581.26
OUTSTANDING AT MAY 31, 2022 \$55,844.74
INTEREST RATE (COUPON) 4.3716383%
NET INTEREST COST 1.9681959%
TRUE INTEREST COST 1.8239059%

CALL PROVISIONS:
PAYMENT DEPOSITORY TRUST COMPANY BOND INS. FSA
55 WATER STREET NEW YORK, NY 10041 UNDERWRITER
ROOSEVELT & CROSS

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT AUGUST 15	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT AUGUST 15	INTEREST PAYMENT FEBRUARY 15	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$55,844.74	\$17,716.26	5.000%	621740	\$1,126.04	\$683.13	\$1,809.17	\$19,525.43
2024	\$38,128.48	\$18,486.53	5.000%	621740	\$683.13	\$220.97	\$904.11	\$19,390.64
2025	\$19,641.95	\$19,641.94	2.250%	621740	\$220.97	\$0.00	\$220.97	\$19,862.91
TOTAL		\$55,844.73			\$2,030.15	\$904.11	\$2,934.25	\$58,778.98

2015 REFUNDING

Library - 2007 Bonds Refunded \$2,785,000.00
Water System - 2005 Bonds Refunded \$650,000.00
Water System - 2004 Bonds Refunded (92.3%) \$669,155.27
General Fund - 2004 Bonds Refunded (7.70%) **\$55,844.73**
Total \$4,160,000.00

GRAND TOTAL **\$4,160,000.00**

**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, 2022 \$2,115,300.00

OUTSTANDING AT MAY 31, 2022 \$10,385,000.00

INTEREST RATE: 4.0000000%

UNDERWRITER

CALL PROVISIONS:

JANNEY MONTGOMERY SCOTT

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

YEAR	OUTSTANDING BONDS BEGINNING OF THE YEAR	PRINCIPAL PAYMENT DEC 1	INTEREST RATE	CUSIP NUMBER	INTEREST PAYMENT JUNE	INTEREST PAYMENT DECEMBER	TOTAL INTEREST	TOTAL ANNUAL PAYMENT
2023	\$10,385,000.00	\$740,000.00	4.000%		\$207,700.00	\$207,700.00	\$415,400.00	\$1,155,400.00
2024	\$9,645,000.00	\$755,000.00	4.000%		\$192,900.00	\$192,900.00	\$385,800.00	\$1,140,800.00
2025	\$8,890,000.00	\$775,000.00	4.000%		\$177,800.00	\$177,800.00	\$355,600.00	\$1,130,600.00
2026	\$8,115,000.00	\$795,000.00	4.000%		\$162,300.00	\$162,300.00	\$324,600.00	\$1,119,600.00
2027	\$7,320,000.00	\$820,000.00	4.000%		\$146,400.00	\$146,400.00	\$292,800.00	\$1,112,800.00
2028	\$6,500,000.00	\$845,000.00	4.000%		\$130,000.00	\$130,000.00	\$260,000.00	\$1,105,000.00
2029	\$5,655,000.00	\$870,000.00	4.000%		\$113,100.00	\$113,100.00	\$226,200.00	\$1,096,200.00
2030	\$4,785,000.00	\$895,000.00	4.000%		\$95,700.00	\$95,700.00	\$191,400.00	\$1,086,400.00
2031	\$3,890,000.00	\$925,000.00	4.000%		\$77,800.00	\$77,800.00	\$155,600.00	\$1,080,600.00
2032	\$2,965,000.00	\$955,000.00	4.000%		\$59,300.00	\$59,300.00	\$118,600.00	\$1,073,600.00
2033	\$2,010,000.00	\$990,000.00	4.000%		\$40,200.00	\$40,200.00	\$80,400.00	\$1,070,400.00
2034	\$1,020,000.00	\$1,020,000.00	4.000%		\$20,400.00	\$20,400.00	\$40,800.00	\$1,060,800.00
TOTAL		\$10,385,000.00			\$1,423,600.00	\$1,423,600.00	\$2,847,200.00	\$13,232,200.00

**2020 PUBLIC IMPROVEMENT (SERIAL) BOND
CONSOLIDATED
GENERAL FUND**

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

ORIGINAL ISSUE: \$3,405,000.00
AMOUNT PAID AS OF MAY 31, 2022 \$120,000.00
OUTSTANDING AT MAY 31, 2022 \$3,285,000.00

INTEREST RATE: 4.0000000%

CALL PROVISIONS:

PAYMENT

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

**UNDERWRITER
ROOSEVELT & CROSS**

	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
YEAR								
2023	\$3,285,000.00	\$180,000.00	5.000%		\$50,625.00	\$46,125.00	\$96,750.00	\$276,750.00
2024	\$3,105,000.00	\$190,000.00	5.000%		\$46,125.00	\$41,375.00	\$87,500.00	\$277,500.00
2025	\$2,915,000.00	\$200,000.00	5.000%		\$41,375.00	\$36,375.00	\$77,750.00	\$277,750.00
2026	\$2,715,000.00	\$210,000.00	5.000%		\$36,375.00	\$31,125.00	\$67,500.00	\$277,500.00
2027	\$2,505,000.00	\$220,000.00	5.000%		\$31,125.00	\$25,625.00	\$56,750.00	\$276,750.00
2028	\$2,285,000.00	\$230,000.00	5.000%		\$25,625.00	\$19,875.00	\$45,500.00	\$275,500.00
2029	\$2,055,000.00	\$240,000.00	5.000%		\$19,875.00	\$13,875.00	\$33,750.00	\$273,750.00
2030	\$1,815,000.00	\$250,000.00	1.000%		\$13,875.00	\$12,625.00	\$26,500.00	\$276,500.00
2031	\$1,565,000.00	\$250,000.00	1.125%		\$12,625.00	\$11,218.75	\$23,843.75	\$273,843.75
2032	\$1,315,000.00	\$255,000.00	1.250%		\$11,218.75	\$9,625.00	\$20,843.75	\$275,843.75
2033	\$1,060,000.00	\$260,000.00	1.500%		\$9,625.00	\$7,675.00	\$17,300.00	\$277,300.00
2034	\$800,000.00	\$260,000.00	1.750%		\$7,675.00	\$5,400.00	\$13,075.00	\$273,075.00
2035	\$540,000.00	\$265,000.00	2.000%		\$5,400.00	\$2,750.00	\$8,150.00	\$273,150.00
2036	\$275,000.00	\$275,000.00	2.000%		\$2,750.00	\$0.00	\$2,750.00	\$277,750.00
TOTAL		\$3,285,000.00			\$314,293.75	\$263,668.75	\$577,962.50	\$3,862,962.50

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

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

ORIGINAL ISSUE: \$10,410,000.00
AMOUNT PAID AS OF MAY 31, 2022 \$480,000.00
OUTSTANDING AT MAY 31, 2022 \$9,930,000.00
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
2023	\$9,930,000.00	\$475,000.00	0.260%		\$70,673.63	\$70,056.13	\$140,729.76	\$615,729.76
2024	\$9,455,000.00	\$480,000.00	0.270%		\$70,056.13	\$69,408.13	\$139,464.26	\$619,464.26
2025	\$8,975,000.00	\$480,000.00	0.290%		\$69,408.13	\$68,712.13	\$138,120.26	\$618,120.26
2026	\$8,495,000.00	\$485,000.00	0.340%		\$68,712.13	\$67,887.63	\$136,599.76	\$621,599.76
2027	\$8,010,000.00	\$485,000.00	0.460%		\$67,887.63	\$66,772.13	\$134,659.76	\$619,659.76
2028	\$7,525,000.00	\$490,000.00	0.560%		\$66,772.13	\$65,400.13	\$132,172.26	\$622,172.26
2029	\$7,035,000.00	\$490,000.00	0.680%		\$65,400.13	\$63,734.13	\$129,134.26	\$619,134.26
2030	\$6,545,000.00	\$495,000.00	0.810%		\$63,734.13	\$61,729.38	\$125,463.51	\$620,463.51
2031	\$6,050,000.00	\$500,000.00	0.900%		\$61,729.38	\$59,479.38	\$121,208.76	\$621,208.76
2032	\$5,550,000.00	\$505,000.00	1.287%		\$59,479.38	\$56,229.70	\$115,709.08	\$620,709.08
2033	\$5,045,000.00	\$515,000.00	1.612%		\$56,229.70	\$52,078.80	\$108,308.50	\$623,308.50
2034	\$4,530,000.00	\$525,000.00	1.880%		\$52,078.80	\$47,143.80	\$99,222.60	\$624,222.60
2035	\$4,005,000.00	\$535,000.00	2.180%		\$47,143.80	\$41,745.65	\$88,889.45	\$623,889.45
2036	\$3,470,000.00	\$545,000.00	2.174%		\$41,745.65	\$35,821.50	\$77,567.15	\$622,567.15
2037	\$2,925,000.00	\$555,000.00	2.304%		\$35,821.50	\$29,427.90	\$65,249.40	\$620,249.40
2038	\$2,370,000.00	\$570,000.00	2.414%		\$29,427.90	\$22,548.00	\$51,975.90	\$621,975.90
2039	\$1,800,000.00	\$585,000.00	2.505%		\$22,548.00	\$15,220.88	\$37,768.88	\$622,768.88
2040	\$1,215,000.00	\$600,000.00	2.588%		\$15,220.88	\$7,456.88	\$22,677.76	\$622,677.76
2041	\$615,000.00	\$615,000.00	2.425%		\$7,456.88	\$0.00	\$7,456.88	\$622,456.88
TOTAL		\$9,930,000.00			\$971,525.91	\$900,852.28	\$1,872,378.19	\$11,802,378.19

**BONDED DEBT
FOR THE YEAR ENDED MAY 31, 2023**

<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 TOTAL P & I</u>
	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	
2023	1,012,716.26	515,459.17	555,000.00	90,025.00	892,283.74	183,458.09	0.00	0.00	0.00	0.00	2,460,000.00	788,942.26	3,248,942.26
2024	963,486.53	474,204.11	585,000.00	62,025.00	916,513.47	160,847.65	0.00	0.00	0.00	0.00	2,465,000.00	697,076.76	3,162,076.76
2025	994,641.94	433,570.97	625,000.00	40,237.50	945,358.06	143,355.54	0.00	0.00	0.00	0.00	2,565,000.00	617,164.01	3,182,164.01
2026	1,005,000.00	392,100.00	635,000.00	25,287.50	485,000.00	136,599.76	0.00	0.00	0.00	0.00	2,125,000.00	553,987.26	2,678,987.26
2027	1,040,000.00	349,550.00	655,000.00	9,312.50	485,000.00	134,659.76	0.00	0.00	0.00	0.00	2,180,000.00	493,522.26	2,673,522.26
2028	1,075,000.00	305,500.00	0.00	0.00	490,000.00	132,172.26	0.00	0.00	0.00	0.00	1,565,000.00	437,672.26	2,002,672.26
2029	1,110,000.00	259,950.00	0.00	0.00	490,000.00	129,134.26	0.00	0.00	0.00	0.00	1,600,000.00	389,084.26	1,989,084.26
2030	1,145,000.00	217,900.00	0.00	0.00	495,000.00	125,463.51	0.00	0.00	0.00	0.00	1,640,000.00	343,363.51	1,983,363.51
2031	1,175,000.00	179,443.75	0.00	0.00	500,000.00	121,208.76	0.00	0.00	0.00	0.00	1,675,000.00	300,652.51	1,975,652.51
2032	1,210,000.00	139,443.75	0.00	0.00	505,000.00	115,709.08	0.00	0.00	0.00	0.00	1,715,000.00	255,152.83	1,970,152.83
2033	1,250,000.00	97,700.00	0.00	0.00	515,000.00	108,308.50	0.00	0.00	0.00	0.00	1,765,000.00	206,008.50	1,971,008.50
2034	1,280,000.00	53,875.00	0.00	0.00	525,000.00	99,222.60	0.00	0.00	0.00	0.00	1,805,000.00	153,097.60	1,958,097.60
2035	265,000.00	8,150.00	0.00	0.00	535,000.00	88,889.45	0.00	0.00	0.00	0.00	800,000.00	97,039.45	897,039.45
2036	275,000.00	2,750.00	0.00	0.00	545,000.00	77,567.15	0.00	0.00	0.00	0.00	820,000.00	80,317.15	900,317.15
2037	0.00	0.00	0.00	0.00	555,000.00	65,249.40	0.00	0.00	0.00	0.00	555,000.00	65,249.40	620,249.40
2038	0.00	0.00	0.00	0.00	570,000.00	51,975.90	0.00	0.00	0.00	0.00	570,000.00	51,975.90	621,975.90
2039	0.00	0.00	0.00	0.00	585,000.00	37,768.88	0.00	0.00	0.00	0.00	585,000.00	37,768.88	622,768.88
2040	0.00	0.00	0.00	0.00	600,000.00	22,677.76	0.00	0.00	0.00	0.00	600,000.00	22,677.76	622,677.76
2041	0.00	0.00	0.00	0.00	615,000.00	7,456.88	0.00	0.00	0.00	0.00	615,000.00	7,456.88	622,456.88
TOTAL	\$13,800,844.73	\$3,429,596.75	\$3,055,000.00	\$226,887.50	\$11,249,155.27	\$1,941,725.19	\$0.00	\$0.00	\$0.00	\$0.00	28,105,000.00	\$5,598,209.44	\$33,703,209.44

2022-2023 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 HWY & FD	2018	2034		\$207,700.00	\$207,700.00	DTC
1-Aug	GENERAL-GREEN ST	2010	2023	\$75,000.00	\$1,500.00	\$76,500.00	DTC
15-Aug	R GENERAL -2004	2015	2025	\$17,716.26	\$1,126.04	\$18,842.30	DTC
15-Aug	R WATER 2004	2015	2025	\$212,283.74	\$13,492.71	\$225,776.45	DTC
15-Aug	R WATER 2005	2015	2025	\$205,000.00	\$13,087.50	\$218,087.50	DTC
15-Aug	R LIBRARY	2015	2027	\$505,000.00	\$46,737.50	\$551,737.50	DTC
15-Nov	LIBRARY	2012	2027		\$4,587.50	\$4,587.50	DTC
1-Oct	WATER 2020	2020	2041	\$475,000.00	\$70,673.63	\$545,673.63	EFC
1-Oct	GENERAL 2020	2020	2037	\$180,000.00	\$50,625.00	\$230,625.00	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$740,000.00	\$207,700.00	\$947,700.00	DTC
15-Feb	R GENERAL	2015	2025		\$683.13	\$683.13	DTC
15-Feb	R WATER 2004	2015	2025		\$8,185.62	\$8,185.62	DTC
15-Feb	R WATER 2005	2015	2025		\$7,962.50	\$7,962.50	DTC
15-Feb	R LIBRARY	2015	2027		\$34,112.50	\$34,112.50	DTC
1-Apr	GENERAL 2020	2020	2037		\$46,125.00	\$46,125.00	DTC
1-Apr	WATER	2020	2042		\$70,056.13	\$70,056.13	EFC
15-May	LIBRARY	2012	2027	\$50,000.00	\$4,587.50	\$54,587.50	DTC
				<u>\$2,460,000.00</u>	<u>\$788,942.26</u>	<u>\$3,248,942.26</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$1,012,716.26	\$515,459.17	\$1,528,175.43	
LIBRARY				\$555,000.00	\$90,025.00	\$645,025.00	
WATER				\$892,283.74	\$183,458.09	\$1,075,741.83	
TOTAL				<u>\$2,460,000.00</u>	<u>\$788,942.26</u>	<u>\$3,248,942.26</u>	

2022-2023 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>
15-Aug	R GENERAL -2004	2015	2025	\$17,716.26	\$1,126.04	\$18,842.30	DTC
15-Feb	R GENERAL	2015	2025		\$683.13	\$683.13	DTC
1-Jun	GENERAL HWY & FD	2018	2034		\$207,700.00	\$207,700.00	DTC
1-Dec	GENERAL HWY & FD	2018	2034	\$740,000.00	\$207,700.00	\$947,700.00	DTC
1-Aug	GENERAL-GREEN ST	2010	2023	\$75,000.00	\$1,500.00	\$76,500.00	DTC
1-Oct	GENERAL	2020	2037	\$180,000.00	\$50,625.00	\$230,625.00	DTC
1-Apr	GENERAL	2020	2037		\$46,125.00	\$46,125.00	DTC
15-Aug	R LIBRARY	2015	2027	\$505,000.00	\$46,737.50	\$551,737.50	DTC
15-Nov	LIBRARY	2012	2027		\$4,587.50	\$4,587.50	DTC
15-Feb	R LIBRARY	2015	2027		\$34,112.50	\$34,112.50	DTC
15-May	LIBRARY	2012	2027	\$50,000.00	\$4,587.50	\$54,587.50	DTC
15-Aug	R WATER 2004	2015	2025	\$212,283.74	\$13,492.71	\$225,776.45	DTC
1-Oct	WATER 2020	2020	2041	\$475,000.00	\$70,673.63	\$545,673.63	EFC
15-Feb	R WATER 2004	2015	2025		\$8,185.62	\$8,185.62	DTC
15-Aug	R WATER 2005	2015	2025	\$205,000.00	\$13,087.50	\$218,087.50	DTC
15-Feb	R WATER 2005	2015	2025		\$7,962.50	\$7,962.50	DTC
1-Apr	WATER	2020	2042		\$70,056.13	\$70,056.13	EFC
				<u>\$2,460,000.00</u>	<u>\$788,942.26</u>	<u>\$3,248,942.26</u>	
				<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>	
GENERAL				\$1,012,716.26	\$515,459.17	\$1,528,175.43	
LIBRARY				\$555,000.00	\$90,025.00	\$645,025.00	
WATER				\$892,283.74	\$183,458.09	\$1,075,741.83	
TOTAL				<u>\$2,460,000.00</u>	<u>\$788,942.26</u>	<u>\$3,248,942.26</u>	

FEE SCHEDULE

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

2022/23 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		Operating Permit	Annual fire prevention permit fee	\$100.00
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$100.00
			Flammable Liquids under 20,000 gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$300.00
			Flammable Liquids 20,001-50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$500.00
			Flammable Liquids over 50,000gal	
BLDG		Operating Permit	HazMat Fire Prevention Permit	\$50.00 per 1,000lbs
			Flammable Solids (including ammunition)	
BLDG		Operating Permit	HazMat Fire Prevention Permit - Compressed gasses	\$50.00 up to 10 cylinders
				\$5 per cylinder over 10
BLDG		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	51-10	Building Permit	Filing Fee	\$100.00
BLDG	51-10	Building Permit	Building Permit Fee - Residential	\$12.00 per thousand of project value
BLDG	51-10	Building Permit	Building Permit Fee - Commercial	\$15.00 per thousand of project value
BLDG	51-10	Building Permit	Work started without a permit	Triple original cost
BLDG		Building Permit	Revised Plans (after permit is issued)	\$75.00
BLDG		Building Permit	Renewal Fee (1 yr, 2 renewals allowed max)	50% original Permit Fee

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG		Administrative Fee	Covers reinspections, minor demolition, special event permits	up to \$250.00
BLDG		Special Permit Types	Includes Permit and C.O. Fee for fences, sheds, retaining walls, generators, etc.	\$175.00
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy	\$75.00 + 1/10th of 1% total project value for projects over \$20,000
BLDG	110-39	Certificate of Occupancy	Certificate of Occupancy - work done w/o C.O.	Triple original cost
BLDG		Certificate of Occupancy	Operating Commercial Building without C/ O	C/O fee imposed for each full day of operation without a C/O
BLDG	53-4	Christmas Tree Sales	Other related holiday decorations	\$250.00 + \$1,000.00 deposit
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	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 3 Units \$ 150.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 4 to 20 Units \$ 200.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 21 to 40 Units \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 41 to 60 Units \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Multiple Dwellings - 61 or more Units \$ 400.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 50 to 99 occupants \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Places of Public Assembly 100 occupants \$ 300.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 9,999 sq.ft. \$ 250.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 10,000-49,999 sq.ft. \$ 350.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Non-Residential Properties up to 50,000 sq.ft. or more \$ 500.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	First Re-inspection \$ 50.00
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Each Additional re-Inspection \$ 75.00

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG	45-5	Fire Safety & Inspection	Fire Safety & Inspection	Mixed use Building shall require a separate fee for each occupancy an/or business present
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Hydrostat/Stand Pipe test \$ 100.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Sprinkler Flow Test \$ 50.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Alarm Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Kitchen Fire Suppression (ANSUL) Test \$ 75.00
BLDG		Fire Safety Systems Tests	Fire Safety Systems Tests	Fire Pump Test \$ 100.00
BLDG		Flood Development Permit	Flood Development Permit	\$250.00
BLDG	51-10	Gas Test	Gas test (previous fee)	\$75.00 for the first 3 appliances, \$15.00 for each fixture thereafter
BLDG	51-10	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	-	Parking Permit	For dumpsters, trailers, and scaffolds - Application Fee	\$75 per wk + \$500 deposit
BLDG	-	Parking Permit	For cranes - Application Fee	\$75 per wk + \$1,500 deposit
BLDG	94-6	Planning Board	Escrow - Conceptual Application Review Fee	\$400.00 + \$500.00 Escrow deposit
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		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

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
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	51-10	Plumbing Permit	Permit	\$75.00 + \$15 per fixture over 5
BLDG	51-10	Plumbing Permit	Work started without a permit	Triple original cost
BLDG		Electrical Permit	Electrical Permit	\$50.00 for projects up to \$1,000.00 + \$15 per thousand thereafter
BLDG		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		Engineering	Backflow Prevention Device	\$75.00 + \$150 to Westchester County
BLDG		Engineering	Driveway Permit	To be filed as Building Permit

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
BLDG		Engineering	Excavation and Soil Removal	\$150.00 + \$500.00 deposit
BLDG		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		Refuse PILOT - Dumpsters	Refuse Collection [not-for-profit parcels] once per week pickup	\$40.00 per yard per month
FINC		Refuse PILOT - Pails	Refuse Collection [not-for-profit parcels] once per week pickup	\$10.00 per pail per month
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for up to 1 ton)	\$500.00
HWY	-	Highway Dept.	Bulk pick-up for 3-family dwelling units and larger (for more than 1 ton)	\$500.00 per ton
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for up to	\$250.00
HWY	-	Highway Dept.	Bulk pick-up for non-owner occupied two family dwelling units (for more	\$250.00 per 1/2 ton
HWY	-	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

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
LIB	-	Library Card	Initial Card and 1st Replacement	\$0.00
LIB	-	Library Card	2nd Replacement	\$2.00
LIB	-	Library Card	3rd and all subsequent replacements	\$5.00
LIB	-	Lost material	Lost cases for DVDs, CDs, & Recorded Books	\$2.00 per item
LIB	-	Lost material	Lost books and other items require payment of	LIST PRICE OF ITEM
LIB	-	Overdue Fee	Books	\$0.10 per day
LIB	-	Overdue Fee	DVDs	\$1.00 per day
LIB	-	Overdue Fee	CDs	\$0.10 per day
LIB	-	Overdue Fee	Recorded books	\$0.50 per day
LIB	-	Overdue Fee	Video games	\$2.00 per day
LIB	-	Overdue Fee	Magazines	\$0.10 per day
MNGR	81-1	Auction Permit	Permit Fee	\$25.00
MNGR	48-4	Bingo License	License Fee	\$10.00 per event
MNGR	57-5	Dry Cleaning License	Annual License Fee	\$25.00 per machine
MNGR	67-8	Games of Chance	License for Games of Chance	\$50.00 plus 5% of net proceeds
MNGR	83-11	Peddling and Soliciting	License Fee	\$100.00 + Bond TBD by Village Attorney
MNGR	93-36	Streets & Sidewalks	Release of Impounded Shopping Cart	\$10.00
MNGR	93-4	Streets & Sidewalks	Private Sidewalk Display	\$100.00
			-Plus \$3.00 per square foot	
MNGR	93-4	Street & Sidewalk	Public Outdoor Dining Area or Sidewalk Café	\$100.00 + \$3.00 per square foot
MNGR		Filming	Filming Permit	VAR
MNGR		Cabaret	Limited Cabaret License	\$275.00
MNGR		Cabaret	Full Cabaret License	\$275.00

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	41-3	Annual Alarm Fee	If filed from 1/1-2/28	\$10.00
POL	41-3	Annual Alarm Fee	If filed 3/1 or after	\$20.00
POL	41-3	Annual Alarm Fee	New building	\$10.00
POL	41-11	False Alarm Fee	First False Alarm	\$0.00
POL	41-11	False Alarm Fee	Second False Alarm in a Calendar Year	\$100.00
POL	41-11	False Alarm Fee	Third False Alarm in a Calendar Year	\$200.00
POL	41-11	False Alarm Fee	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	86-3f	Towing (Private Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	86-3f	Towing (Private Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	86-3f	Towing (Private Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	86-3f	Towing (Private Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	86-3f	Towing (Private Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax
POL	86-3f	Towing (Private Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	-	Towing (Public Prop.)	Towing of Impounded Vehicles - Daytime 9am-6pm M-F	\$150.00 +Tax
POL	-	Towing (Public Prop.)	All Disabled Vehicles - Daytime 9am-6pm M-F	\$95.00 +Tax
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Daytime 9am-6pm M-F	\$55.00 + Tax per day
POL	-	Towing (Public Prop.)	Towing of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$175.00 + Tax
POL	-	Towing (Public Prop.)	All Disabled Vehicles - Holiday, Nighttime, and Weekend	\$125 + Tax

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
POL	-	Towing (Public Prop.)	Storage of Impounded Vehicles - Holiday, Nighttime, and Weekend	\$55.00 + Tax per day
POL	86-4a	Booting	Remove boot from vehicle (any day or time)	\$75.00
POL	55-9	Dog Impound Fee	For the first impoundment	\$50.00
POL	55-9	Dog Impound Fee	For the second impoundment	\$100 + \$10 for every 24hr after 5 business days.
POL	55-9	Dog Impound Fee	For the third and all subsequent impoundments	\$150 + \$15 for every 24hr after 5 business days.
POL	86-9	Boot and Tow	Private Boot and Tow Licensing Fee	\$750 per license
PRKG	101-12	Parking	Meter Fee	\$0.25 per 1/2 hour
PRKG	101-12	Parking	Meter Fee - Pay Stations - Credit Cards Only	\$0.25 per 1/2 hour
PRKG		Parking Fine	Double Parked	\$50.00
PRKG		Parking Fine	Parked on Sidewalk	\$35.00
PRKG		Parking Fine	Parked in Intersection	\$35.00
PRKG		Parking Fine	Parked in Crosswalk	\$50.00
PRKG		Parking Fine	Blocking Driveway	\$50.00
PRKG		Parking Fine	Within 30 Feet - Stop Sign	\$35.00
PRKG		Parking Fine	Within 15 Feet - Fire Hydrant	\$75.00
PRKG		Parking Fine	Expired Inspection	\$35.00
PRKG		Parking Fine	Expired Registration	\$35.00
PRKG		Parking Fine	More Than 12 Inches from Curb	\$25.00
PRKG		Parking Fine	Keys in Ignition	\$25.00
PRKG		Parking Fine	One-Way Road Facing Wrong Direction	\$25.00
PRKG		Parking Fine	Two-Way Road Facing Authorized Traffic Movement	\$25.00
PRKG		Parking Fine	Permit Parking Only	\$35.00
PRKG		Parking Fine	Misc. V&T Violation	\$25.00
PRKG		Parking Fine	Failure to Affix or Display Registration	\$35.00
PRKG		Parking Fine	Not a Designated Parking Space - No Meter	\$35.00
PRKG		Parking Fine	Parked or Abandoned Exceeding 24 Hours	\$35.00
PRKG		Parking Fine	Meter Not Started	\$20.00
PRKG		Parking Fine	Failure to Display License Plate	\$35.00
PRKG		Parking Fine	Parked on Pavement or Traveled Part of Road	\$25.00

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
PRKG		Parking Fine	Left Wheels to Curb	\$25.00
PRKG		Parking Fine	Village Employee Parking Only	\$35.00
PRKG		Parking Fine	Mount Kisco Ambulance Members Only	\$35.00
PRKG		Parking Fine	Mount Kisco Fire Department Members Only	\$35.00
PRKG		Parking Fine	Expired Parking Permit	\$35.00
PRKG		Parking Fine	Alternate Vehicle Use More Than One Day - No Permit	\$20.00
PRKG		Parking Fine	Within 20 Feet of Crosswalk	\$50.00
PRKG		Parking Fine	More than 1 State Displayed on Vehicle	\$25.00
PRKG		Parking Fine	Improper Use of License Plates	\$35.00
PRKG		Parking Fine	Parked in Area Between Divided Road/Higway	\$25.00
PRKG		Parking Fine	Parked Alongside/Obstructing Cut Down or Low Curb	\$25.00
PRKG		Parking Fine	Within 20 Feet of Fire Station Driveway	\$25.00
PRKG		Parking Fine	Within 75 Feet Opposite Fire Station Driveway	\$25.00
PRKG		Parking Fine	Covered or Obstructed License Plate	\$25.00
PRKG		Parking Fine	Head-In Parking Only	\$10.00
PRKG		Parking Fine	License Plate Fastened Insecurely or Swinging	\$35.00
PRKG		Parking Fine	Within 1,000 Feet of or Blocking Fire Vehicle - Emergency	\$25.00
PRKG		Parking Fine	Park/Stop/Stand on Railroad	\$25.00
PRKG		Parking Fine	Within 50 Feet of Railroad Crossing/Rail	\$25.00
PRKG		Parking Fine	Fire Zone	\$75.00
PRKG		Parking Fine	Parked on Expressway/Highway	\$25.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or Less	\$20.00
PRKG		Parking Fine	Over Time Limit Parked for 4 Hours or More	\$25.00
PRKG		Parking Fine	Merchant Permit Parking Only	\$35.00
PRKG		Parking Fine	No Parking, Stopping, or Standing	\$35.00
PRKG		Parking Fine	12 Hour Expired Meter Parking	\$20.00
PRKG		Parking Fine	Within 30 Feet of Traffic Control Device	\$25.00
PRKG		Parking Fine	Parked in More Than 1 Parking Space	\$35.00
PRKG		Parking Fine	Snow Emergency	\$75.00

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
PRKG		Parking Fine	Other Local Law Violation	\$25.00	
PRKG		Parking Fine	Commercial Vehicle	\$35.00	
PRKG		Parking Fine	Winter Parking	\$35.00	
PRKG		Parking Fine	Handicapped Parking Only Permit Required	\$155.00	
PRKG		Parking Fine	Expired Parking Meter	\$15.00	
				RESIDENT	NON-RESIDENT
REC	-	Camp Iroquois - Extended Day- PM	Both Sessions - 1st Child	\$450.00	\$650.00
			3 Weeks- 1st Child	\$250.00	\$450.00
			4 Weeks- 1st Child	\$300.00	\$500.00
REC	-	Camp Iroquois- Extended Day-PM	Both Sessions - 2nd Child	\$400.00	\$600.00
			3 Weeks- 2nd Child	\$200.00	\$400.00
			4 Weeks- 2nd Child	\$250.00	\$450.00
REC	-	Camp Iroquois- Extended Day- AM	Both Sessions	N/A	N/A
			3 Weeks	N/A	N/A
			4 Weeks	N/A	N/A
REC	-	Camp Iroquois- Full Day	Both Sessions - 1st Child	\$1,025.00	\$1,450.00
			3 Weeks- 1st Child	\$500.00	\$700.00
			4 Weeks- 1st Child	\$650.00	\$850.00
REC	-	Camp Iroquois- Full Day	Both Sessions - 2nd Child	\$975.00	\$1,400.00
			3 Weeks- 1st Child	\$450.00	\$750.00
			4 Weeks- 1st Child	\$650.00	\$800.00
REC	-	Camp Iroquois- Half Day	Both Sessions - 1st Child	N/A	N/A
			3 Weeks- 1st Child	N/A	N/A
			4 Weeks- 1st Child	N/A	N/A
REC	-	Camp Iroquois- Half Day	Both Sessions - 2nd Child	N/A	N/A
			3 Weeks- 1st Child	N/A	N/A
			4 Weeks- 1st Child	N/A	N/A
REC	-	Camp - Teen Travel Camp	Both Sessions	\$1,600.00	\$2,150.00
			Session I	\$850.00	\$1,150.00
			Session II	\$850.00	\$1,150.00
REC		Camp- Tiny Tots	7 weeks	N/A	N/A
REC	-	Pool Permit - Guest (with permitholder)	Youth - Full Day	\$10.00	
REC	-	Pool Permit - Guest (with permitholder)	Adult - Full Day	\$10.00	
REC	-	Pool Permit - Guest (with permitholder)	Senior - Full Day	\$10.00	
REC		Pool Punch Card (10 visits)	Youth	\$80.00	N/A
REC		Pool Punch Card (10 visits)	Adult	\$120.00	N/A
REC		Pool Punch Card (10 visits)	Senior Citizen	\$80.00	N/A

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount		
				<u>RESIDENT</u>	<u>SCHOOL DISTRICT</u>	<u>NON-RESIDENT</u>
REC		Daily Pool Permit- Walk In (resident)	Youth	\$10.00		
REC		Daily Pool Permit- Walk-In (resident)	Adult	\$15.00		
REC		Daily Pool Permit- Walk-In (resident)	Senior Citizen	\$10.00		
REC	-	Pool Permit - Pro-Rated Season	Youth	N/A	N/A	N/A
REC	-	Pool Permit - Pro-Rated Season	Adult	N/A	N/A	N/A
REC	-	Pool Permit - Pro-Rated Season	Senior	N/A	N/A	N/A
REC	-	Pool Permit - Pro-Rated Season	Family	N/A	N/A	N/A
REC	-	Pool Permit - Season	Youth	\$100.00	\$160.00	\$200.00
REC	-	Pool Permit - Season	Adult	\$175.00	N/A	\$300.00
REC	-	Pool Permit - Season	Senior	\$75.00	N/A	\$175.00
REC	-	Pool Permit - Season	Family	\$400.00	\$600.00	\$750.00
REC	-	Swimming	Lessons - 1 child	\$180.00		
REC	-	Swimming	Lessons - 2 children together	\$150.00 each child		
REC	-	Swimming & Diving	Team Fee	\$150.00		
REC	-	Teahouse	Daily rental - families	\$125.00		
REC	-	Teahouse	Daily rental - non-profit organizations	\$150.00		
REC	-	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		

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount	
SWR		Sewer Rate (per 1,000 CF)	Residential - 0-2,000CF	\$23.12	
SWR		Sewer Rate (per 1,000 CF)	Residential - 2,001-3,500CF	\$23.44	
SWR		Sewer Rate (per 1,000 CF)	Residential - 3,501-5,000CF	\$23.77	
SWR		Sewer Rate (per 1,000 CF)	Residential - 5,001-7,500CF	\$24.24	
SWR		Sewer Rate (per 1,000 CF)	Residential - Over 7,500CF	\$24.40	
SWR		Sewer Rate (per 1,000 CF)	Commercial - 0-2,000CF	\$24.62	
SWR		Sewer Rate (per 1,000 CF)	Commercial - 2,001-3,500CF	\$24.94	
SWR		Sewer Rate (per 1,000 CF)	Commercial - 3,501-5,000CF	\$25.27	
SWR		Sewer Rate (per 1,000 CF)	Commercial - Over 5,001	\$25.74	
SWR		Sewer Service Fee	Sewer service on private property	\$100 per man-hour	
				\$300 minimum on Saturdays	
				\$450 minimum on Sundays	
SWR		Sewer Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3	
SWR		Sewer Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2	
SWR		Sewer Connection Fee	Multi-family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2	

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
SWR		Sewer Connection Fee	Medical/Dental Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	All Other Offices	\$1,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Restaurants, Bars and Cocktail Lounges	\$3500 per thousand square feet of patron and kitchen area or part thereof
SWR		Sewer Connection Fee	Laundromats and Cleaning Establishments	\$2,000 per on-premises washing machine
SWR		Sewer Connection Fee	Other Retail Uses	\$650 per thousand square feet or part thereof; \$1,000 minimum
SWR		Sewer Connection Fee	Hospitals, Clinics and Nursing Homes	\$1,300 per patient bed
SWR		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		Sewer Connection Fee	Industrial, utilizing unrecycled water , commercial car washes	\$4,000 per thousand square feet or part thereof
SWR		Sewer Connection Fee	Other industrial, warehouse and wholesale uses	\$700 per thousand square feet or part thereof (footprint)
SWR		Sewer Connection Fee	Uses not otherwise specified above	\$1,000 per thousand square feet or part thereof
TAX	55-9	Dog Licenses	If dog is spayed/ neutered	\$10.00 one year, \$30.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered	\$18.00 one year, \$54.00 three years
TAX	55-9	Dog Licenses	If dog is spayed/ neutered - Senior	\$3.00 one year, \$9.00 three years
TAX	55-9	Dog Licenses	If dog is unspayed/ unneutered - Senior	\$6.00 one year, \$18.00 three years
TAX	55-9	Dog Licenses	Original Dog tags	\$3.00
TAX	55-9	Dog Licenses	Replacement Dog tags	\$3.00
TAX	-	Fishing & Boating	Fishing License - Resident	\$20.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident	\$50.00
TAX	-	Fishing & Boating	Fishing License - Resident Senior	\$10.00
TAX	-	Fishing & Boating	Fishing License - Non-Resident Senior	\$20.00
TAX	-	Fishing & Boating	Boating License - Resident	\$40.00
TAX	-	Fishing & Boating	Boating License - Non-Resident	\$100.00
TAX	-	Fishing & Boating	Boating License - Resident Senior	\$20.00

2022/23 Fee Schedule

Village/ Town of Mount Kisco

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

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
TAX		Parking Permit	Non-Resident Commuter - Blackeby - Monthly	\$81.25
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	\$450.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - S. Moger, Blackeb	\$37.50
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Annual	\$350.00
TAX		Parking Permit	Non-Resident Business Owner or Business Employee - N. Moger - Month	\$29.17
TAX		Parking Permit	Commercial Vehicle - N. Moger, Blackeby, Carpenter, Dakin, Maple	\$1,250.00
TAX		Parking Permit	Additional Vehicle on Permit	\$25.00
TAX		Parking Permit	Transfer of Permit	\$25.00
TAX		Parking Permit	Special District - Village Center Lot (Authorized Vehicles Only)	\$25.00
TAX		Parking Permit	Special District - Gatto Dr	\$5.00
TAX		Parking Permit	Special District - Sarles Rd	\$5.00
TAX		Parking Permit	Motorcycles & Mopeds	\$100.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking	\$10.00
TAX		Parking Permit	Daily Parking Permit -By Lot, unlimited parking (Senior Citizen)	\$5.00
TAX		Parking Permit	Monthly Parking Permit - By lot/ section, unlimited parking	\$150.00
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Daily fee	\$35.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Weekly fee	\$175.00 per space occupied
TAX		Parking Permit	For dumpsters, trailers, cranes, and scaffolds - Monthly fee	\$700.00 per space occupied
WTR		Water Rate (per 1,000 CF)	0 - 2,000 CF	\$70.35
WTR		Water Rate (per 1,000 CF)	2,001-3,500 CF (max for condos, co-ops, apartments)	\$77.39
WTR		Water Rate (per 1,000 CF)	3501 to 5,000 CF	\$84.45
WTR		Water Rate (per 1,000 CF)	5,001 to 7,500 CF	\$91.48
WTR		Water Rate (per 1,000 CF)	Over 7,500 CF	\$98.52
WTR		Water Rate (per 1,000 CF)	Over 5,001 CF for commercial and industrial use only	\$87.94

2022/23 Fee Schedule

Village/ Town of Mount Kisco

DEPT.	Code Ref.	Fee	Description	Fee Amount
WTR		Water Meter Fee (per cycle)	Residential - multi-family	\$7.50 per residential unit
WTR		Water Meter Fee (per cycle)	Residential - single-family with 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Residential - single-family with 1" meter	\$12.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 5/8" meter	\$7.50
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1" meter	\$12.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/4" meter	\$15.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 1-1/2" meter	\$17.50
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 2" meter	\$25.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 3" meter	\$55.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 4" meter	\$70.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 5" meter	\$140.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 6" meter	\$250.00
WTR		Water Meter Fee (per cycle)	Commercial/ Industrial 8" meter	\$325.00
WTR		Water Service Fee	Water service on private property, including final reads and re-reads	\$100 per man-hour
				\$300 minimum on Saturdays
				\$450 minimum on Sundays
WTR		Water Connection Fee	Single-family Residential	\$1,000, plus \$500 for each bedroom in excess of 3
WTR		Water Connection Fee	Two & Three Family Residential	\$1500 per dwelling unit plus \$500 for each bedroom per dwelling unit in excess of 2

2022/23 Fee Schedule

Village/ Town of Mount Kisco

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

PROPERTY EXEMPTIONS

ADOPTED BUDGET

JUNE 1, 2022 – MAY 31, 2023

Equalized Total Assessed Value 2,504,415,686

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	12	1,451,187	0.06
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	9,976,253	0.40
13100	CO - GENERALLY	RPTL 406(1)	7	18,898,417	0.75
13500	TOWN - GENERALLY	RPTL 406(1)	10	682,058	0.03
13650	VG - GENERALLY	RPTL 406(1)	64	122,813,325	4.90
13800	SCHOOL DISTRICT	RPTL 408	3	10,639,842	0.42
14110	USA - SPECIFIED USES	STATE L 54	1	6,569,921	0.26
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L 52(3)&(5)	2	12,151,715	0.49
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	2	1,310,026	0.05
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	15	50,320,580	2.01
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	255,063,325	10.18
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	7,717,678	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	11	47,071,240	1.88
25400	FRATERNAL ORGANIZATION	RPTL 428	2	3,447,230	0.14
26250	HISTORICAL SOCIETY	RPTL 444	2	3,106,860	0.12
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	3,151,715	0.13
27200	RAILROAD - WHOLLY EXEMPT	RPTL 489-d&dd	1	3,042,216	0.12
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	4	9,848,285	0.39
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	3,837,071	0.15
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	65,963	0.00
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	57	684,301	0.03
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	53	1,060,000	0.04
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	12	413,826	0.02
41145	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	40,000	0.00
41400	CLERGY	RPTL 460	1	19,789	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	4,848,984	0.19

NYS - Real Property System
County of Westchester
Town of Mount Kisco - 5556
Village of Mount Kisco
SWIS Code - 555601

Assessor's Report - 2022 - Current Year File
S495 Exemption Impact Report
Village Report

RPS221/V04/L001
Date/Time - 3/17/2022 12:55:59
Total Assessed Value 189,834,709
Uniform Percentage 7.58

Equalized Total Assessed Value 2,504,415,686

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	154,683	0.01
Total Exemptions Exclusive of System Exemptions:			323	578,386,491	23.09
Total System Exemptions:			0	0	0.00
Totals:			323	578,386,491	23.09

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: _____